

AXIS BANK

Statement of Account

Account Information

Account Holder: Aravind Arjun	Account Number: 920000000587
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000587	Currency: INR

Account Summary

Opening Balance	₹570,202.00
Total Credits (+)	₹15,025,719.62
Total Debits (-)	₹12,733,170.84
Closing Balance	₹2,862,750.78
Total Transactions	2621

Transaction Details

(Complete 5-Year Transaction History - 2621 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2021	UPI/776221539/SWIGGY/swiggy@hdfcbank	UPI579506783	DR	722.00		569,480.00
01-03-2021	POS/502009/A2B ADYAR ANANDA BHAVAN/CARD **7829	POS76163187	DR	1,325.00		568,155.00
03-03-2021	UPI/652843697/SWIGGY/swiggy@hdfcbank	UPI939193015	DR	495.00		567,660.00
03-03-2021	UPI/732564069/ZOMATO/zomato@hdfcbank	UPI103182805	DR	369.00		567,291.00
03-03-2021	ATM/CASH WDL/S1AX1083/AXIS ATM THUDIYALUR	ATM61850241	DR	2,000.00		565,291.00
03-03-2021	NEFT/453849/FAMILY SUPPORT/TRANSFER	NEFT28948557	DR	17,444.00		547,847.00
04-03-2021	UPI/450626627/LANDLORD RENT/landlord@okhdfc	UPI828562973	DR	48,459.00		499,388.00
04-03-2021	UPI/763153593/SWIGGY/swiggy@hdfcbank	UPI853600829	DR	494.00		498,894.00
04-03-2021	UPI/396119740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157889867	DR	896.00		497,998.00
07-03-2021	EMI/AXISHOMELOAN/LN15712/HOME LOAN	LOAN9283712	DR	36,980.00		461,018.00
07-03-2021	POS/632966/MYNTRA INDIA/CARD **2176	POS20866798	DR	601.00		460,417.00
08-03-2021	POS/164925/MEESHO INDIA/CARD **4564	POS85160316	DR	788.00		459,629.00
08-03-2021	ATM/CASH WDL/S1AX1294/AXIS ATM SINGANALLUR	ATM55105885	DR	1,000.00		458,629.00
09-03-2021	SIP/AXISMUTUALFUND/SIP188871/MUTUAL FUND	MF2959128	DR	17,508.00		441,121.00
10-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5210374984	ELEC202990	DR	3,351.00		437,770.00
11-03-2021	UPI/966480743/MORE SUPERMARKET/moresupermarket@upi	UPI748349765	DR	3,241.00		434,529.00
11-03-2021	POS/680155/JUNIOR KUPPANNA/CARD **8378	POS51779148	DR	521.00		434,008.00
11-03-2021	ACH/DEBIT/AMAZON PRIME/SUB75380056	SUB831973	DR	149.00		433,859.00
12-03-2021	UPI/999510445/ZOMATO/zomato@hdfcbank	UPI167609019	DR	358.00		433,501.00
12-03-2021	POS/236881/KOVAI BIRIYANI/CARD **9800	POS13776006	DR	1,160.00		432,341.00
13-03-2021	UPI/905236066/DMART COIMBATORE/dmartcoimbatore@upi	UPI305163313	DR	1,289.00		431,052.00
16-03-2021	ATM/CASH WDL/S1HD1224/HDFC ATM KALAPATTI	ATM32916311	DR	3,000.00		428,052.00
16-03-2021	UPI/487607275/RAPIDO/rapido@ybl	UPI697637890	DR	252.00		427,800.00
16-03-2021	UPI/690863799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994351259	DR	577.00		427,223.00
17-03-2021	UPI/346044779/OLA/ola@ybl	UPI956931746	DR	272.00		426,951.00
17-03-2021	UPI/751595472/OLA/ola@ybl	UPI736610982	DR	297.00		426,654.00
19-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX4506/PAYMENT	CC34568209	DR	38,820.21		387,833.79
20-03-2021	UPI/715573282/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834222148	DR	1,775.00		386,058.79
20-03-2021	UPI/738209707/UBER/uber@ybl	UPI164945129	DR	121.00		385,937.79
22-03-2021	UPI/697039830/SWIGGY/swiggy@hdfcbank	UPI182887733	DR	512.00		385,425.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2021	UPI/829965188/EATSURE/eatsure@hdfcbank	UPI895192128	DR	688.00		384,737.79
23-03-2021	UPI/204281246/SWIGGY/swiggy@hdfcbank	UPI894759640	DR	602.00		384,135.79
25-03-2021	UPI/172722647/VI RECHARGE/vi@paytm	UPI842999517	DR	449.00		383,686.79
25-03-2021	UPI/861277049/SWIGGY/swiggy@hdfcbank	UPI448990747	DR	587.00		383,099.79
25-03-2021	ATM/CASH WDL/S1AX9707/AXIS ATM VADAVALLI	ATM60852149	DR	3,000.00		380,099.79
27-03-2021	UPI/574514878/INDANE GAS CBE/indane@ybl	UPI427182996	DR	993.00		379,106.79
27-03-2021	UPI/991361995/OLA/ola@ybl	UPI669593671	DR	248.00		378,858.79
29-03-2021	POS/411592/MYNTRA INDIA/CARD **6137	POS20090227	DR	3,530.00		375,328.79
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275976	DR	17.70		375,311.09
30-03-2021	ATM/CASH WDL/S1IC4336/ICICI ATM SAIBABA COLONY	ATM69576368	DR	3,000.00		372,311.09
31-03-2021	UPI/685262939/OLA/ola@ybl	UPI359007100	DR	246.00		372,065.09
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT311703	CR		3,756.89	375,821.98
01-04-2021	NEFT-255447-TCS INDIA PVT LTD-SALARY MAR	NEFT50926958	CR		207,381.99	583,203.97
02-04-2021	UPI/186227941/LANDLORD RENT/landlord@okhdfc	UPI400271154	DR	48,459.00		534,744.97
02-04-2021	UPI/266887631/ZOMATO/zomato@hdfcbank	UPI553402533	DR	704.00		534,040.97
02-04-2021	POS/508723/HP PETROL RS PURAM/CARD **8361	FUEL54199525	DR	1,663.00		532,377.97
03-04-2021	POS/545945/INDIAN OIL GANDHIPURAM/CARD **3698	FUEL66356790	DR	1,912.00		530,465.97
03-04-2021	UPI/993433218/NETMEDS CBE/netmedscbe@ybl	UPI133733712	DR	189.00		530,276.97
05-04-2021	POS/996590/MEESHO INDIA/CARD **2838	POS10854764	DR	1,320.00		528,956.97
06-04-2021	NEFT-940470-TCS INDIA PVT LTD-BONUS FY2020-2021	NEFT35354718	CR		136,151.65	665,108.62
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31714381	NET243374	DR	799.00		664,309.62
06-04-2021	UPI/597988641/EATSURE/eatsure@hdfcbank	UPI729300946	DR	763.00		663,546.62
06-04-2021	UPI/755197762/EATSURE/eatsure@hdfcbank	UPI151502234	DR	509.00		663,037.62
06-04-2021	POS/441808/HOTEL ANNAPOORNA/CARD **4552	POS15529884	DR	1,682.00		661,355.62
06-04-2021	ATM/CASH WDL/S1IC6323/ICICI ATM AVINASHI ROAD	ATM54833167	DR	1,000.00		660,355.62
07-04-2021	EMI/AXISHOMELOAN/LN49251/HOME LOAN	LOAN8982360	DR	36,980.00		623,375.62
07-04-2021	UPI/904222680/SWIGGY/swiggy@hdfcbank	UPI212311273	DR	238.00		623,137.62
08-04-2021	SIP/AXISMUTUALFUND/SIP495497/MUTUAL FUND	MF4301953	DR	17,508.00		605,629.62
09-04-2021	UPI/907948262/ZOMATO/zomato@hdfcbank	UPI281734127	DR	607.00		605,022.62
11-04-2021	ATM/CASH WDL/S1AX3787/AXIS ATM SARAVANAMPATTI	ATM68951704	DR	10,000.00		595,022.62
11-04-2021	ATM/CASH WDL/S1AX1373/AXIS ATM METTUPALAYAM ROAD	ATM35301932	DR	1,000.00		594,022.62
12-04-2021	UPI/250893825/EATSURE/eatsure@hdfcbank	UPI682721871	DR	579.00		593,443.62
14-04-2021	UPI/220302306/RECEIVED FROM/friend@upi	UPI807266301	CR		8,160.00	601,603.62
14-04-2021	ACH/DEBIT/AMAZON PRIME/SUB11513017	SUB177588	DR	299.00		601,304.62
15-04-2021	UPI/393786622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346748235	DR	1,926.00		599,378.62
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1492448366	ELEC155867	DR	3,190.00		596,188.62
18-04-2021	POS/531083/MEESHO INDIA/CARD **2303	POS26554181	DR	2,163.00		594,025.62
18-04-2021	ATM/CASH WDL/S1IO7659/IOB ATM UKKADAM	ATM94698542	DR	10,000.00		584,025.62
18-04-2021	UPI/308667676/OLA/ola@ybl	UPI355789565	DR	239.00		583,786.62
18-04-2021	UPI/529765175/MEDPLUS CBE/medpluscbe@ybl	UPI334458897	DR	748.00		583,038.62
18-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX5973/PAYMENT	CC75283679	DR	31,325.65		551,712.97
20-04-2021	UPI/427242517/BOOKMYSHOW/bms@axisbank	UPI525577993	DR	792.00		550,920.97
21-04-2021	POS/487907/AJIO INDIA/CARD **6293	POS67903562	DR	1,366.00		549,554.97
22-04-2021	UPI/500162394/UBER/uber@ybl	UPI423747409	DR	228.00		549,326.97
23-04-2021	POS/710501/AMAZON INDIA/CARD **5473	POS91713789	DR	2,232.00		547,094.97
24-04-2021	POS/123858/MYNTRA INDIA/CARD **9291	POS13925328	DR	3,176.00		543,918.97
24-04-2021	POS/481538/AMAZON INDIA/CARD **6659	POS97130910	DR	2,277.00		541,641.97
25-04-2021	UPI/562014075/AIRTEL RECHARGE/airtel@paytm	UPI518500849	DR	599.00		541,042.97
27-04-2021	UPI/517008651/EATSURE/eatsure@hdfcbank	UPI958899717	DR	644.00		540,398.97
27-04-2021	UPI/973238804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131267108	DR	279.00		540,119.97
28-04-2021	UPI/860863369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146528929	DR	2,256.00		537,863.97
29-04-2021	UPI/636893506/INDANE GAS CBE/indane@ybl	UPI850307000	DR	892.00		536,971.97
29-04-2021	POS/964199/BHARAT PETROLEUM CBE/CARD **7301	FUEL82685655	DR	2,035.00		534,936.97
29-04-2021	ATM/CASH WDL/S1AX1110/AXIS ATM AVINASHI ROAD	ATM13165057	DR	5,000.00		529,936.97
30-04-2021	UPI/937496466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567215568	DR	4,298.00		525,638.97
01-05-2021	NEFT-308999-TCS INDIA PVT LTD-SALARY APR	NEFT80950432	CR		207,751.83	733,390.80
01-05-2021	POS/529525/MYNTRA INDIA/CARD **2331	POS55608571	DR	8,686.00		724,704.80
02-05-2021	UPI/147260744/LANDLORD RENT/landlord@okhdfc	UPI795566326	DR	48,459.00		676,245.80
02-05-2021	UPI/852057968/ZOMATO/zomato@hdfcbank	UPI634805518	DR	429.00		675,816.80
02-05-2021	POS/551378/SHREE ANANDHAAS/CARD **4891	POS26644097	DR	441.00		675,375.80
04-05-2021	POS/682745/MYNTRA INDIA/CARD **8183	POS16544598	DR	2,862.00		672,513.80
05-05-2021	POS/670909/MYNTRA INDIA/CARD **5894	POS48828117	DR	922.00		671,591.80
05-05-2021	UPI/884433212/EATSURE/eatsure@hdfcbank	UPI322362673	DR	307.00		671,284.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2021	UPI/441945113/NETMEDS CBE/netmedscbe@ybl	UPI256805779	DR	217.00		671,067.80
07-05-2021	SIP/AXISMUTUALFUND/SIP844761/MUTUAL FUND	MF9262743	DR	17,508.00		653,559.80
07-05-2021	UPI/930450659/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI717274383	DR	2,369.00		651,190.80
09-05-2021	UPI/642258590/UBER/uber@ybl	UPI524832404	DR	163.00		651,027.80
09-05-2021	NEFT/515210/FAMILY SUPPORT/TRANSFER	NEFT93494527	DR	20,438.00		630,589.80
10-05-2021	EMI/AXISHOMELOAN/LN18948/HOME LOAN	LOAN3326975	DR	36,980.00		593,609.80
10-05-2021	POS/992213/MYNTRA INDIA/CARD **7391	POS22611089	DR	2,074.00		591,535.80
10-05-2021	POS/219858/KOVAI BIRYANI/CARD ***771	POS59311538	DR	790.00		590,745.80
12-05-2021	UPI/344496760/ZOMATO/zomato@hdfcbank	UPI100475318	DR	518.00		590,227.80
14-05-2021	ATM/CASH WDL/S1AX7132/AXIS ATM VADAVALLI	ATM11306781	DR	2,000.00		588,227.80
14-05-2021	ATM/CASH WDL/S1HD6271/HDFC ATM SINGANALLUR	ATM14859369	DR	5,000.00		583,227.80
15-05-2021	ACH/DEBIT/AMAZON PRIME/SUB72555529	SUB856159	DR	299.00		582,928.80
16-05-2021	UPI/629781382/VI RECHARGE/vi@paytm	UPI914661981	DR	399.00		582,529.80
16-05-2021	UPI/549102606/ZOMATO/zomato@hdfcbank	UPI646871868	DR	282.00		582,247.80
16-05-2021	UPI/948093257/EATSURE/eatsure@hdfcbank	UPI237640499	DR	703.00		581,544.80
16-05-2021	ATM/CASH WDL/S1AX7836/AXIS ATM RS PURAM	ATM84727771	DR	10,000.00		571,544.80
17-05-2021	ATM/CASH WDL/S1AX1657/AXIS ATM PEELAMEDU	ATM53385816	DR	2,000.00		569,544.80
18-05-2021	UPI/702737937/ZOMATO/zomato@hdfcbank	UPI605764979	DR	386.00		569,158.80
18-05-2021	UPI/406470123/ZOMATO/zomato@hdfcbank	UPI259431350	DR	543.00		568,615.80
18-05-2021	UPI/421951075/EATSURE/eatsure@hdfcbank	UPI787639386	DR	725.00		567,890.80
19-05-2021	UPI/714252536/SWIGGY/swiggy@hdfcbank	UPI686062845	DR	295.00		567,595.80
20-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5078841677	ELEC837908	DR	3,073.00		564,522.80
20-05-2021	POS/273406/AMAZON INDIA/CARD **7983	POS83211000	DR	3,090.00		561,432.80
20-05-2021	POS/396749/MEESHO INDIA/CARD **7498	POS60511965	DR	2,501.00		558,931.80
20-05-2021	UPI/445481962/EATSURE/eatsure@hdfcbank	UPI326591650	DR	703.00		558,228.80
21-05-2021	UPI/404647729/ZOMATO/zomato@hdfcbank	UPI837999947	DR	757.00		557,471.80
21-05-2021	UPI/892793716/OLA/ola@ybl	UPI143208465	DR	117.00		557,354.80
23-05-2021	ATM/CASH WDL/S1HD5783/HDFC ATM THUDIYALUR	ATM37158300	DR	2,000.00		555,354.80
24-05-2021	UPI/804968539/NILGIRIS CBE/nilgircbe@upi	UPI426773169	DR	3,154.00		552,200.80
25-05-2021	UPI/275280223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547831800	DR	2,265.00		549,935.80
29-05-2021	UPI/688493432/OLA/ola@ybl	UPI161232103	DR	371.00		549,564.80
30-05-2021	ATM/CASH WDL/S1AX9210/AXIS ATM UKKADAM	ATM57791948	DR	3,000.00		546,564.80
31-05-2021	POS/846062/MEESHO INDIA/CARD **3086	POS70423578	DR	2,269.00		544,295.80
31-05-2021	UPI/776306137/EATSURE/eatsure@hdfcbank	UPI483934512	DR	664.00		543,631.80
31-05-2021	UPI/717467347/RAPIDO/rapido@ybl	UPI274900594	DR	270.00		543,361.80
31-05-2021	UPI/114170658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530611712	DR	878.00		542,483.80
31-05-2021	UPI/504663496/NETMEDS CBE/netmedscbe@ybl	UPI199310360	DR	751.00		541,732.80
01-06-2021	NEFT-400537-TCS INDIA PVT LTD-SALARY MAY	NEFT90446101	CR		209,615.96	751,348.76
02-06-2021	UPI/406796454/ZOMATO/zomato@hdfcbank	UPI939736135	DR	691.00		750,657.76
03-06-2021	UPI/314771216/ZOMATO/zomato@hdfcbank	UPI879676055	DR	289.00		750,368.76
03-06-2021	ATM/CASH WDL/S1AX8542/AXIS ATM SARAVANAMPATTI	ATM91705618	DR	10,000.00		740,368.76
03-06-2021	ACH/DEBIT/HOTSTAR/SUB18131265	SUB711110	DR	149.00		740,219.76
04-06-2021	UPI/280728935/SWIGGY/swiggy@hdfcbank	UPI383543755	DR	702.00		739,517.76
04-06-2021	UPI/813169964/ZOMATO/zomato@hdfcbank	UPI210011333	DR	414.00		739,103.76
04-06-2021	POS/227602/INDIAN OIL AVINASHI RD/CARD **7118	FUEL67540203	DR	914.00		738,189.76
04-06-2021	UPI/659041619/RAPIDO/rapido@ybl	UPI666280768	DR	139.00		738,050.76
05-06-2021	SIP/AXISMUTUALFUND/SIP806733/MUTUAL FUND	MF3843383	DR	17,508.00		720,542.76
05-06-2021	UPI/899276536/LANDLORD RENT/landlord@okhdfc	UPI523522829	DR	48,459.00		672,083.76
07-06-2021	POS/660026/AJIO INDIA/CARD **5363	POS42616769	DR	3,288.00		668,795.76
08-06-2021	UPI/939638244/SWIGGY/swiggy@hdfcbank	UPI880540488	DR	443.00		668,352.76
08-06-2021	POS/804765/SREE ANNAPOORNA/CARD **3561	POS34665323	DR	433.00		667,919.76
09-06-2021	EMI/AXISHOMELOAN/LN27176/HOME LOAN	LOAN2189492	DR	36,980.00		630,939.76
09-06-2021	UPI/689585228/SWIGGY/swiggy@hdfcbank	UPI782978414	DR	263.00		630,676.76
10-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31220714	NET991430	DR	1,199.00		629,477.76
11-06-2021	UPI/447585947/ZOMATO/zomato@hdfcbank	UPI472471388	DR	537.00		628,940.76
11-06-2021	UPI/462061700/OLA/ola@ybl	UPI961383983	DR	324.00		628,616.76
12-06-2021	UPI/799842370/BOOKMYSHOW/bms@axisbank	UPI491349419	DR	561.00		628,055.76
14-06-2021	POS/400989/INDIAN OIL GANDHIPURAM/CARD **3750	FUEL16528088	DR	855.00		627,200.76
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518247932	ELEC432918	DR	3,031.00		624,169.76
15-06-2021	POS/467010/MYNTRA INDIA/CARD **9181	POS82778743	DR	2,668.00		621,501.76
15-06-2021	UPI/988989348/MORE SUPERMARKET/moresupermarket@upi	UPI684025501	DR	2,577.00		618,924.76
16-06-2021	UPI/589730540/ZOMATO/zomato@hdfcbank	UPI419905325	DR	764.00		618,160.76
16-06-2021	UPI/492554641/ZOMATO/zomato@hdfcbank	UPI321470212	DR	172.00		617,988.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2021	UPI/988357989/UBER/uber@ybl	UPI505555893	DR	343.00		617,645.76
18-06-2021	UPI/758466080/OLA/ola@ybl	UPI106692972	DR	177.00		617,468.76
19-06-2021	UPI/271886758/VI RECHARGE/vi@paytm	UPI722513201	DR	449.00		617,019.76
19-06-2021	UPI/562523887/ZOMATO/zomato@hdfcbank	UPI276607540	DR	633.00		616,386.76
19-06-2021	POS/250326/HOTEL ANNAPOORNA/CARD **2585	POS21237750	DR	1,616.00		614,770.76
19-06-2021	ATM/CASH WDL/S1AX9796/AXIS ATM SINGANALLUR	ATM29906324	DR	5,000.00		609,770.76
19-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX5673/PAYMENT	CC98674371	DR	18,760.55		591,010.21
20-06-2021	UPI/891398402/SWIGGY/swiggy@hdfcbank	UPI692550330	DR	552.00		590,458.21
20-06-2021	UPI/289749664/MEDPLUS CBE/medpluscbe@ybl	UPI640168098	DR	529.00		589,929.21
21-06-2021	POS/101034/JUNIOR KUPPANNA/CARD **7753	POS30386486	DR	397.00		589,532.21
23-06-2021	ATM/CASH WDL/S1AX8633/AXIS ATM THUDIYALUR	ATM25343658	DR	2,000.00		587,532.21
23-06-2021	UPI/381866510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513807566	DR	999.00		586,533.21
24-06-2021	POS/911362/AJIO INDIA/CARD **4001	POS82944973	DR	2,100.00		584,433.21
24-06-2021	POS/945350/MEESHO INDIA/CARD **4570	POS29349163	DR	3,211.00		581,222.21
25-06-2021	POS/484861/AMAZON INDIA/CARD **1579	POS80976571	DR	2,577.00		578,645.21
25-06-2021	UPI/238682496/UBER/uber@ybl	UPI465029200	DR	234.00		578,411.21
26-06-2021	UPI/256855153/EATSURE/eatsure@hdfcbank	UPI661023392	DR	660.00		577,751.21
27-06-2021	POS/721248/AJIO INDIA/CARD **4925	POS58985155	DR	1,263.00		576,488.21
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599437	DR	17.70		576,470.51
28-06-2021	POS/106182/JUNIOR KUPPANNA/CARD **5354	POS60630329	DR	1,611.00		574,859.51
29-06-2021	POS/643808/FLIPKART INDIA/CARD **1957	POS15450049	DR	2,256.00		572,603.51
29-06-2021	UPI/800496266/MEDPLUS CBE/medpluscbe@ybl	UPI477932616	DR	392.00		572,211.51
30-06-2021	UPI/877558774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418648731	DR	4,747.00		567,464.51
30-06-2021	UPI/221705365/EATSURE/eatsure@hdfcbank	UPI414637672	DR	336.00		567,128.51
30-06-2021	UPI/813367527/SWIGGY/swiggy@hdfcbank	UPI814755798	DR	641.00		566,487.51
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT785883	CR		4,017.02	570,504.53
01-07-2021	NEFT-915145-TCS INDIA PVT LTD-SALARY JUN	NEFT17967631	CR		198,659.92	769,164.45
01-07-2021	UPI/503971836/LANDLORD RENT/landlord@okhdfc	UPI558462901	DR	48,459.00		720,705.45
01-07-2021	UPI/693701921/EATSURE/eatsure@hdfcbank	UPI388290064	DR	457.00		720,248.45
01-07-2021	ACH/DEBIT/AMAZON PRIME/SUB74524923	SUB693864	DR	499.00		719,749.45
02-07-2021	ATM/CASH WDL/S1CA3290/CANARA ATM KALAPATTI	ATM66301628	DR	10,000.00		709,749.45
03-07-2021	UPI/868975835/ZOMATO/zomato@hdfcbank	UPI619627168	DR	288.00		709,461.45
03-07-2021	UPI/897097241/UBER/uber@ybl	UPI440812641	DR	126.00		709,335.45
04-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37676035	NET963105	DR	799.00		708,536.45
05-07-2021	POS/402588/MYNTRA INDIA/CARD **1529	POS62036814	DR	2,397.00		706,139.45
06-07-2021	SIP/AXISMUTUALFUND/SIP258913/MUTUAL FUND	MF4674136	DR	17,508.00		688,631.45
06-07-2021	POS/664259/AMAZON INDIA/CARD **2888	POS22245650	DR	3,107.00		685,524.45
06-07-2021	NEFT/216365/FAMILY SUPPORT/TRANSFER	NEFT18985824	DR	22,331.00		663,193.45
07-07-2021	ATM/CASH WDL/S1AX8095/AXIS ATM AVINASHI ROAD	ATM30451444	DR	2,000.00		661,193.45
07-07-2021	UPI/726168515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149427708	DR	889.00		660,304.45
08-07-2021	POS/385285/FLIPKART INDIA/CARD **5826	POS30656724	DR	2,286.00		658,018.45
08-07-2021	UPI/768475070/SWIGGY/swiggy@hdfcbank	UPI546806157	DR	468.00		657,550.45
09-07-2021	EMI/AXISHOMELOAN/LN38736/HOME LOAN	LOAN1911291	DR	36,980.00		620,570.45
09-07-2021	UPI/163154359/MORE SUPERMARKET/moresupermarket@upi	UPI353034848	DR	3,558.00		617,012.45
10-07-2021	UPI/933654866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969661319	DR	913.00		616,099.45
11-07-2021	UPI/634604849/MORE SUPERMARKET/moresupermarket@upi	UPI781373584	DR	2,707.00		613,392.45
13-07-2021	POS/205785/AJIO INDIA/CARD **9613	POS77356810	DR	1,149.00		612,243.45
13-07-2021	UPI/373477272/UBER/uber@ybl	UPI739837999	DR	101.00		612,142.45
14-07-2021	UPI/514609906/SWIGGY/swiggy@hdfcbank	UPI836168072	DR	534.00		611,608.45
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3467140482	ELEC550835	DR	1,352.00		610,256.45
15-07-2021	UPI/218010386/EATSURE/eatsure@hdfcbank	UPI281512345	DR	604.00		609,652.45
15-07-2021	UPI/148447405/OLA/ola@ybl	UPI659535707	DR	115.00		609,537.45
16-07-2021	UPI/184205467/UBER/uber@ybl	UPI651649371	DR	151.00		609,386.45
18-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX7540/PAYMENT	CC39440013	DR	22,687.84		586,698.61
20-07-2021	POS/878512/AMAZON INDIA/CARD **1717	POS48314214	DR	476.00		586,222.61
21-07-2021	POS/638983/AJIO INDIA/CARD **3987	POS65073360	DR	1,912.00		584,310.61
21-07-2021	POS/823003/JUNIOR KUPPANNA/CARD **5069	POS74055427	DR	1,325.00		582,985.61
22-07-2021	POS/891680/MEESHO INDIA/CARD **9284	POS13479757	DR	2,986.00		579,999.61
22-07-2021	UPI/286339560/NILGIRIS CBE/nilgiriscbe@upi	UPI324670957	DR	3,845.00		576,154.61
23-07-2021	UPI/685126784/JIO RECHARGE/jio@paytm	UPI460012688	DR	399.00		575,755.61
23-07-2021	POS/413687/MEESHO INDIA/CARD **3009	POS57327655	DR	3,324.00		572,431.61
23-07-2021	UPI/700750795/EATSURE/eatsure@hdfcbank	UPI378948665	DR	627.00		571,804.61
25-07-2021	ATM/CASH WDL/S1AX5025/AXIS ATM SAIBABA COLONY	ATM68350135	DR	10,000.00		561,804.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2021	UPI/265613782/ZOMATO/zomato@hdfcbank	UPI103549074	DR	672.00		561,132.61
28-07-2021	NEFT-844287-TCS INDIA PVT LTD-SALARY JUL	NEFT87959041	CR		206,810.33	767,942.94
28-07-2021	UPI/715758776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994063685	DR	2,469.00		765,473.94
28-07-2021	UPI/731294017/EATSURE/eatsure@hdfcbank	UPI369981120	DR	180.00		765,293.94
28-07-2021	UPI/706389695/MEDPLUS CBE/medpluscbe@ybl	UPI990389380	DR	996.00		764,297.94
30-07-2021	UPI/247829182/UBER/uber@ybl	UPI418681580	DR	286.00		764,011.94
31-07-2021	UPI/242715081/OLA/ola@ybl	UPI602335307	DR	343.00		763,668.94
01-08-2021	UPI/895109457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401202735	DR	3,497.00		760,171.94
02-08-2021	UPI/740465138/ZOMATO/zomato@hdfcbank	UPI474717917	DR	334.00		759,837.94
02-08-2021	UPI/376635159/ZOMATO/zomato@hdfcbank	UPI404844877	DR	454.00		759,383.94
03-08-2021	POS/522659/AJIO INDIA/CARD **7784	POS86035930	DR	2,390.00		756,993.94
04-08-2021	UPI/112040484/LANDLORD RENT/landlord@okhdfc	UPI748559799	DR	48,459.00		708,534.94
04-08-2021	NEFT/561023/FAMILY SUPPORT/TRANSFER	NEFT79448976	DR	8,114.00		700,420.94
05-08-2021	UPI/816839710/NETMEDS CBE/netmedscbe@ybl	UPI407522555	DR	304.00		700,116.94
06-08-2021	UPI/835511983/ZOMATO/zomato@hdfcbank	UPI430700465	DR	413.00		699,703.94
06-08-2021	UPI/802988997/SWIGGY/swiggy@hdfcbank	UPI227216143	DR	626.00		699,077.94
06-08-2021	UPI/735940905/UBER/uber@ybl	UPI462365976	DR	129.00		698,948.94
07-08-2021	POS/713893/A2B ADYAR ANANDA BHAVAN/CARD **4935	POS21253944	DR	1,037.00		697,911.94
08-08-2021	UPI/393906041/UBER/uber@ybl	UPI423494785	DR	152.00		697,759.94
10-08-2021	EMI/AXISHOMELOAN/LN37744/HOME LOAN	LOAN5519136	DR	36,980.00		660,779.94
10-08-2021	SIP/AXISMUTUALFUND/SIP529535/MUTUAL FUND	MF8265213	DR	17,508.00		643,271.94
10-08-2021	UPI/895099752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913327895	DR	4,461.00		638,810.94
10-08-2021	UPI/830261574/EATSURE/eatsure@hdfcbank	UPI935726637	DR	339.00		638,471.94
11-08-2021	ACH/DEBIT/NETFLIX/SUB56519868	SUB158412	DR	499.00		637,972.94
12-08-2021	POS/410632/MEESHO INDIA/CARD **3899	POS29007510	DR	686.00		637,286.94
12-08-2021	POS/775831/KOVAI BIRYANI/CARD **1178	POS48136285	DR	1,555.00		635,731.94
14-08-2021	UPI/572515176/SWIGGY/swiggy@hdfcbank	UPI139795882	DR	779.00		634,952.94
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5990484441	ELEC634102	DR	1,732.00		633,220.94
15-08-2021	UPI/891756452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI642385430	DR	1,904.00		631,316.94
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4665/PAYMENT	CC55529235	DR	36,562.57		594,754.37
16-08-2021	POS/360724/SHREE ANANDHAAS/CARD **3051	POS89366887	DR	695.00		594,059.37
16-08-2021	ATM/CASH WDL/S1IC1359/ICICI ATM GANAPATHY	ATM27849399	DR	3,000.00		591,059.37
20-08-2021	POS/554512/MEESHO INDIA/CARD **8684	POS73433778	DR	2,949.00		588,110.37
21-08-2021	UPI/742515701/VI RECHARGE/vi@paytm	UPI820430209	DR	699.00		587,411.37
21-08-2021	UPI/871539288/EATSURE/eatsure@hdfcbank	UPI583947070	DR	584.00		586,827.37
22-08-2021	ATM/CASH WDL/S1AX1809/AXIS ATM THUDIYALUR	ATM70395603	DR	5,000.00		581,827.37
23-08-2021	POS/904583/FLIPKART INDIA/CARD **2336	POS66808777	DR	1,966.00		579,861.37
24-08-2021	POS/291446/AJIO INDIA/CARD **2639	POS47360997	DR	2,843.00		577,018.37
24-08-2021	UPI/342347996/MORE SUPERMARKET/moresupermarket@upi	UPI245875236	DR	2,155.00		574,863.37
25-08-2021	UPI/954466550/SWIGGY/swiggy@hdfcbank	UPI636814471	DR	551.00		574,312.37
26-08-2021	UPI/495527842/RECEIVED FROM/friend@upi	UPI600578985	CR		2,357.00	576,669.37
27-08-2021	UPI/377086995/SWIGGY/swiggy@hdfcbank	UPI762200060	DR	234.00		576,435.37
27-08-2021	ATM/CASH WDL/S1AX6956/AXIS ATM SARAVANAMPATTI	ATM63226241	DR	2,000.00		574,435.37
28-08-2021	UPI/771161583/SWIGGY/swiggy@hdfcbank	UPI346156670	DR	530.00		573,905.37
30-08-2021	NEFT-665750-TCS INDIA PVT LTD-SALARY AUG	NEFT20919824	CR		202,686.10	776,591.47
30-08-2021	UPI/608313644/ZOMATO/zomato@hdfcbank	UPI155243728	DR	755.00		775,836.47
30-08-2021	POS/505269/ANNAPOORNA CBE/CARD **3104	POS92056023	DR	1,111.00		774,725.47
31-08-2021	POS/205307/AJIO INDIA/CARD **6070	POS23992534	DR	3,114.00		771,611.47
31-08-2021	UPI/747612106/SWIGGY/swiggy@hdfcbank	UPI779515323	DR	418.00		771,193.47
01-09-2021	SIP/AXISMUTUALFUND/SIP369785/MUTUAL FUND	MF9085996	DR	17,508.00		753,685.47
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45012162	NET697070	DR	1,199.00		752,486.47
03-09-2021	UPI/257174013/LANDLORD RENT/landlord@okhdfc	UPI884610933	DR	48,459.00		704,027.47
03-09-2021	ATM/CASH WDL/S1AX7299/AXIS ATM HOPES COLLEGE	ATM51229622	DR	1,000.00		703,027.47
04-09-2021	UPI/768064281/EATSURE/eatsure@hdfcbank	UPI336415317	DR	758.00		702,269.47
04-09-2021	UPI/894294214/SWIGGY/swiggy@hdfcbank	UPI223642485	DR	269.00		702,000.47
05-09-2021	UPI/570324499/NETMEDS CBE/netmedscbe@ybl	UPI704059373	DR	186.00		701,814.47
06-09-2021	EMI/AXISHOMELOAN/LN42087/HOME LOAN	LOAN4358305	DR	36,980.00		664,834.47
06-09-2021	UPI/966444949/ZOMATO/zomato@hdfcbank	UPI172283201	DR	638.00		664,196.47
08-09-2021	ATM/CASH WDL/S1AX7454/AXIS ATM SAIABA COLONY	ATM30034261	DR	5,000.00		659,196.47
09-09-2021	UPI/535618450/SWIGGY/swiggy@hdfcbank	UPI142870479	DR	448.00		658,748.47
09-09-2021	POS/760469/KOVAI BIRYANI/CARD **7578	POS67306664	DR	1,256.00		657,492.47
10-09-2021	UPI/839862462/UBER/uber@ybl	UPI732074927	DR	317.00		657,175.47
10-09-2021	ACH/DEBIT/HOTSTAR/SUB11457704	SUB951775	DR	299.00		656,876.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2021	POS/372482/MYNTRA INDIA/CARD **9407	POS86947789	DR	1,245.00		655,631.47
12-09-2021	UPI/759284425/EATSURE/eatsure@hdfcbank	UPI752998645	DR	271.00		655,360.47
12-09-2021	UPI/624066405/MEDPLUS CBE/medpluscbe@ybl	UPI282910738	DR	981.00		654,379.47
13-09-2021	UPI/552871069/MORE SUPERMARKET/moresupermarket@upi	UPI401431797	DR	3,935.00		650,444.47
13-09-2021	ATM/CASH WDL/S1AX2253/AXIS ATM RS PURAM	ATM30192118	DR	2,000.00		648,444.47
16-09-2021	UPI/455997592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815333825	DR	1,809.00		646,635.47
17-09-2021	POS/865793/AMAZON INDIA/CARD **7441	POS65140943	DR	2,988.00		643,647.47
19-09-2021	POS/508515/MYNTRA INDIA/CARD **7276	POS34829670	DR	2,027.00		641,620.47
19-09-2021	UPI/145103044/EATSURE/eatsure@hdfcbank	UPI542551765	DR	711.00		640,909.47
19-09-2021	UPI/772382157/UBER/uber@ybl	UPI961710842	DR	283.00		640,626.47
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4477876142	ELEC470123	DR	1,340.00		639,286.47
20-09-2021	UPI/801109524/SWIGGY/swiggy@hdfcbank	UPI963747945	DR	546.00		638,740.47
20-09-2021	UPI/979395394/SWIGGY/swiggy@hdfcbank	UPI239370018	DR	663.00		638,077.47
20-09-2021	UPI/643613210/BOOKMYSHOW/bms@axisbank	UPI957335061	DR	698.00		637,379.47
21-09-2021	UPI/774470671/EATSURE/eatsure@hdfcbank	UPI682827186	DR	611.00		636,768.47
24-09-2021	UPI/554646493/JIO RECHARGE/jio@paytm	UPI343866478	DR	599.00		636,169.47
24-09-2021	POS/900171/HOTEL ANNAPOORNA/CARD **2514	POS49412495	DR	1,306.00		634,863.47
25-09-2021	UPI/910269653/SWIGGY/swiggy@hdfcbank	UPI313607870	DR	532.00		634,331.47
26-09-2021	UPI/105492754/SWIGGY/swiggy@hdfcbank	UPI819097414	DR	333.00		633,998.47
26-09-2021	UPI/287647076/ZOMATO/zomato@hdfcbank	UPI197217828	DR	273.00		633,725.47
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612593	DR	17.70		633,707.77
28-09-2021	UPI/238003179/SWIGGY/swiggy@hdfcbank	UPI855833686	DR	259.00		633,448.77
28-09-2021	UPI/871288423/ZOMATO/zomato@hdfcbank	UPI552528578	DR	311.00		633,137.77
30-09-2021	POS/777282/FLIPKART INDIA/CARD **9862	POS16149728	DR	3,005.00		630,132.77
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT292389	CR		4,412.18	634,544.95
01-10-2021	NEFT-193495-TCS INDIA PVT LTD-SALARY SEP	NEFT27831165	CR		210,281.92	844,826.87
01-10-2021	UPI/569644919/ZOMATO/zomato@hdfcbank	UPI907341368	DR	360.00		844,466.87
02-10-2021	POS/628141/MYNTRA INDIA/CARD **7538	POS527275568	DR	2,881.00		841,585.87
03-10-2021	UPI/693190202/LANDLORD RENT/landlord@okhdfc	UPI253814720	DR	48,459.00		793,126.87
04-10-2021	UPI/623749484/SWIGGY/swiggy@hdfcbank	UPI583821695	DR	179.00		792,947.87
06-10-2021	SIP/AXISMUTUALFUND/SIP862622/MUTUAL FUND	MF4812813	DR	17,508.00		775,439.87
06-10-2021	POS/883498/MEESHO INDIA/CARD **8018	POS78257390	DR	1,885.00		773,554.87
06-10-2021	ATM/CASH WDL/S1IO1381/IOB ATM KALAPATTI	ATM43188354	DR	2,000.00		771,554.87
07-10-2021	UPI/472474156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114469057	DR	3,114.00		768,440.87
07-10-2021	UPI/103673263/OLA/ola@ybl	UPI896610385	DR	128.00		768,312.87
08-10-2021	POS/138509/MEESHO INDIA/CARD **7881	POS47595629	DR	984.00		767,328.87
08-10-2021	UPI/306852487/SWIGGY/swiggy@hdfcbank	UPI649930190	DR	560.00		766,768.87
09-10-2021	EMI/AXISHOMELOAN/LN75021/HOME LOAN	LOAN8340619	DR	36,980.00		729,788.87
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19429863	NET953451	DR	799.00		728,989.87
10-10-2021	UPI/237807183/INDANE GAS CBE/indane@ybl	UPI257197955	DR	933.00		728,056.87
11-10-2021	POS/520921/MEESHO INDIA/CARD **8979	POS51311059	DR	3,310.00		724,746.87
11-10-2021	UPI/439116253/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI823145424	DR	3,934.00		720,812.87
11-10-2021	UPI/876264184/SWIGGY/swiggy@hdfcbank	UPI830896881	DR	752.00		720,060.87
12-10-2021	UPI/699231277/ZOMATO/zomato@hdfcbank	UPI779425243	DR	238.00		719,822.87
12-10-2021	UPI/301324725/SWIGGY/swiggy@hdfcbank	UPI279897825	DR	202.00		719,620.87
13-10-2021	UPI/749413205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895004419	DR	4,589.00		715,031.87
13-10-2021	POS/600500/HOTEL ANNAPOORNA/CARD **1185	POS76443769	DR	371.00		714,660.87
14-10-2021	ATM/CASH WDL/S1AX9607/AXIS ATM TRICHY ROAD	ATM50536102	DR	2,000.00		712,660.87
15-10-2021	UPI/609793590/VI RECHARGE/vi@paytm	UPI221584312	DR	399.00		712,261.87
15-10-2021	UPI/981665987/DMART COIMBATORE/dmartcoimbatore@upi	UPI935756772	DR	3,152.00		709,109.87
15-10-2021	UPI/876206913/ZOMATO/zomato@hdfcbank	UPI806065257	DR	409.00		708,700.87
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6763682040	ELEC447958	DR	1,719.00		706,981.87
16-10-2021	UPI/634666188/EATSURE/eatsure@hdfcbank	UPI329329066	DR	740.00		706,241.87
17-10-2021	UPI/728916616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832671274	DR	3,631.00		702,610.87
19-10-2021	UPI/305972982/EATSURE/eatsure@hdfcbank	UPI618615109	DR	247.00		702,363.87
21-10-2021	ATM/CASH WDL/S1AX2252/AXIS ATM UKKADAM	ATM34317684	DR	1,000.00		701,363.87
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3119/PAYOUT	CC38314467	DR	60,287.80		641,076.07
24-10-2021	ATM/CASH WDL/S1AX4900/AXIS ATM UKKADAM	ATM20314130	DR	2,000.00		639,076.07
26-10-2021	UPI/161349364/EATSURE/eatsure@hdfcbank	UPI251977231	DR	272.00		638,804.07
27-10-2021	UPI/950371104/ZOMATO/zomato@hdfcbank	UPI823724836	DR	563.00		638,241.07
27-10-2021	UPI/510932672/ZOMATO/zomato@hdfcbank	UPI581512918	DR	726.00		637,515.07
27-10-2021	UPI/220201283/UBER/uber@ybl	UPI439074947	DR	102.00		637,413.07
27-10-2021	UPI/599633393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989382062	DR	417.00		636,996.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2021	NEFT-980149-TCS INDIA PVT LTD-SALARY OCT	NEFT39430990	CR		208,822.03	845,818.10
29-10-2021	UPI/104526424/ZOMATO/zomato@hdfcbank	UPI747916758	DR	726.00		845,092.10
29-10-2021	POS/967887/JUNIOR KUPPANNA/CARD **2725	POS25283290	DR	400.00		844,692.10
31-10-2021	UPI/593030014/RAPIDO/rapido@ybl	UPI116388620	DR	268.00		844,424.10
01-11-2021	UPI/630648487/LANDLORD RENT/landlord@okhdfc	UPI954032840	DR	48,459.00		795,965.10
02-11-2021	UPI/508955695/EATSURE/eatsure@hdfcbank	UPI807874180	DR	744.00		795,221.10
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99381854	NET911258	DR	999.00		794,222.10
04-11-2021	POS/491598/JUNIOR KUPPANNA/CARD **2274	POS60469476	DR	369.00		793,853.10
04-11-2021	UPI/647162948/OLA/ola@ybl	UPI938128156	DR	158.00		793,695.10
05-11-2021	EMI/AXISHOMELOAN/LN64541/HOME LOAN	LOAN3843026	DR	36,980.00		756,715.10
05-11-2021	SIP/AXISMUTUALFUND/SIP485539/MUTUAL FUND	MF9205821	DR	17,508.00		739,207.10
06-11-2021	POS/506356/AJIO INDIA/CARD **1071	POS19036229	DR	1,612.00		737,595.10
06-11-2021	UPI/460044233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697422649	DR	3,283.00		734,312.10
08-11-2021	UPI/727351471/UBER/uber@ybl	UPI446495645	DR	96.00		734,216.10
10-11-2021	UPI/905571986/ZOMATO/zomato@hdfcbank	UPI807740880	DR	469.00		733,747.10
11-11-2021	POS/391480/AJIO INDIA/CARD **8270	POS51370435	DR	20,146.00		713,601.10
13-11-2021	ACH/DEBIT/AMAZON PRIME/SUB81022669	SUB810600	DR	299.00		713,302.10
14-11-2021	POS/947526/MEESHO INDIA/CARD **1171	POS36877367	DR	25,122.00		688,180.10
14-11-2021	POS/912707/AMAZON INDIA/CARD **2121	POS95957697	DR	1,586.00		686,594.10
16-11-2021	UPI/187317789/AIRTEL RECHARGE/airtel@paytm	UPI137073788	DR	399.00		686,195.10
16-11-2021	ATM/CASH WDL/S1AX4011/AXIS ATM GANAPATHY	ATM36031833	DR	2,000.00		684,195.10
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1187629988	ELEC964686	DR	1,729.00		682,466.10
17-11-2021	POS/747277/AMAZON INDIA/CARD **4922	POS40914293	DR	19,752.00		662,714.10
17-11-2021	UPI/799687405/ZOMATO/zomato@hdfcbank	UPI380028751	DR	426.00		662,288.10
20-11-2021	POS/547716/MEESHO INDIA/CARD **8528	POS27912108	DR	1,180.00		661,108.10
21-11-2021	POS/726685/AJIO INDIA/CARD **8600	POS78161410	DR	1,342.00		659,766.10
21-11-2021	UPI/957812123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552915688	DR	3,545.00		656,221.10
22-11-2021	POS/747756/AMAZON INDIA/CARD **2050	POS10464832	DR	884.00		655,337.10
22-11-2021	POS/448575/AMAZON INDIA/CARD **1397	POS62183628	DR	1,369.00		653,968.10
23-11-2021	UPI/653805881/EATSURE/eatsure@hdfcbank	UPI712546178	DR	749.00		653,219.10
24-11-2021	ATM/CASH WDL/S1AX4696/AXIS ATM TRICHY ROAD	ATM71722356	DR	2,000.00		651,219.10
27-11-2021	UPI/426194956/EATSURE/eatsure@hdfcbank	UPI846764293	DR	409.00		650,810.10
27-11-2021	UPI/906219969/EATSURE/eatsure@hdfcbank	UPI320994066	DR	404.00		650,406.10
28-11-2021	UPI/830092293/INDANE GAS CBE/indane@ybl	UPI943767488	DR	857.00		649,549.10
28-11-2021	UPI/853155632/UBER/uber@ybl	UPI344785061	DR	283.00		649,266.10
28-11-2021	UPI/987427235/UBER/uber@ybl	UPI303299164	DR	179.00		649,087.10
28-11-2021	UPI/917455635/BOOKMYSHOW/bms@axisbank	UPI311237044	DR	338.00		648,749.10
01-12-2021	NEFT-789647-TCS INDIA PVT LTD-SALARY NOV	NEFT95518048	CR		206,929.65	855,678.75
02-12-2021	SIP/AXISMUTUALFUND/SIP490734/MUTUAL FUND	MF3103588	DR	17,508.00		838,170.75
03-12-2021	ATM/CASH WDL/S1AX1397/AXIS ATM KALAPATTI	ATM72145016	DR	10,000.00		828,170.75
04-12-2021	UPI/759900625/LANDLORD RENT/landlord@okhdfc	UPI312227436	DR	48,459.00		779,711.75
04-12-2021	UPI/938459924/OLA/ola@ybl	UPI542677790	DR	157.00		779,554.75
04-12-2021	UPI/751907794/BOOKMYSHOW/bms@axisbank	UPI966414815	DR	532.00		779,022.75
05-12-2021	POS/151786/A2B ADYAR ANANDA BHAVAN/CARD **2841	POS80470401	DR	542.00		778,480.75
05-12-2021	UPI/970352907/RAPIDO/rapido@ybl	UPI262681468	DR	340.00		778,140.75
05-12-2021	UPI/719509956/MEDPLUS CBE/medpluscbe@ybl	UPI183622119	DR	362.00		777,778.75
06-12-2021	POS/403929/MEESHO INDIA/CARD **1333	POS88753521	DR	764.00		777,014.75
06-12-2021	UPI/970539830/SWIGGY/swiggy@hdfcbank	UPI294368465	DR	756.00		776,258.75
06-12-2021	UPI/899191637/SWIGGY/swiggy@hdfcbank	UPI912459715	DR	419.00		775,839.75
06-12-2021	UPI/777573015/UBER/uber@ybl	UPI406769011	DR	268.00		775,571.75
07-12-2021	EMI/AXISHOMELOAN/LN17776/HOME LOAN	LOAN6398229	DR	36,980.00		738,591.75
07-12-2021	UPI/875674614/SWIGGY/swiggy@hdfcbank	UPI358748860	DR	360.00		738,231.75
07-12-2021	NEFT/308350/FAMILY SUPPORT/TRANSFER	NEFT59825037	DR	7,934.00		730,297.75
08-12-2021	UPI/812751629/OLA/ola@ybl	UPI697651642	DR	366.00		729,931.75
09-12-2021	UPI/472982299/NILGIRIS CBE/nilgircbe@upi	UPI298820203	DR	2,325.00		727,606.75
09-12-2021	UPI/293905524/SWIGGY/swiggy@hdfcbank	UPI225195171	DR	687.00		726,919.75
11-12-2021	UPI/880885160/SWIGGY/swiggy@hdfcbank	UPI768988776	DR	296.00		726,623.75
11-12-2021	ATM/CASH WDL/S1AX9336/AXIS ATM UKKADAM	ATM82063232	DR	3,000.00		723,623.75
15-12-2021	ATM/CASH WDL/S1SB2735/SBI ATM RACE COURSE	ATM14072007	DR	5,000.00		718,623.75
15-12-2021	UPI/301471398/RAPIDO/rapido@ybl	UPI496872498	DR	320.00		718,303.75
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1399/PAYMENT	CC35772479	DR	55,436.47		662,867.28
17-12-2021	UPI/236663057/DMART COIMBATORE/dmartcoimbatore@upi	UPI802395888	DR	1,831.00		661,036.28
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8171549606	ELEC190279	DR	1,474.00		659,562.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2021	UPI/416023964/EATSURE/eatsure@hdfcbank	UPI946624079	DR	299.00		659,263.28
19-12-2021	POS/297177/HOTEL ANNAPOORNA/CARD **9551	POS92901783	DR	1,659.00		657,604.28
21-12-2021	UPI/520594918/INDANE GAS CBE/indane@ybl	UPI609739227	DR	870.00		656,734.28
21-12-2021	UPI/855836105/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305671334	DR	4,645.00		652,089.28
21-12-2021	UPI/520086620/MEDPLUS CBE/medpluscbe@ybl	UPI277401667	DR	913.00		651,176.28
22-12-2021	UPI/799712645/ZOMATO/zomato@hdfcbank	UPI609827683	DR	281.00		650,895.28
23-12-2021	UPI/436820972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713354526	DR	355.00		650,540.28
25-12-2021	UPI/914903283/AIRTEL RECHARGE/airtel@paytm	UPI245230729	DR	299.00		650,241.28
25-12-2021	UPI/520833833/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834289720	DR	4,717.00		645,524.28
26-12-2021	UPI/319116329/ZOMATO/zomato@hdfcbank	UPI354601846	DR	607.00		644,917.28
26-12-2021	UPI/882391609/RAPIDO/rapido@ybl	UPI614503138	DR	351.00		644,566.28
27-12-2021	POS/106670/FLIPKART INDIA/CARD **3634	POS91774631	DR	2,981.00		641,585.28
27-12-2021	POS/119600/MYNTRA INDIA/CARD **7562	POS45955031	DR	3,619.00		637,966.28
27-12-2021	ATM/CASH WDL/S1SB1921/SBI ATM GANDHIPURAM	ATM28662381	DR	3,000.00		634,966.28
28-12-2021	POS/411762/AMAZON INDIA/CARD **4358	POS63750665	DR	2,187.00		632,779.28
29-12-2021	POS/770094/MYNTRA INDIA/CARD **8237	POS52295387	DR	3,379.00		629,400.28
29-12-2021	POS/363888/MYNTRA INDIA/CARD **8886	POS92478249	DR	1,843.00		627,557.28
29-12-2021	UPI/783569350/UBER/uber@ybl	UPI535987706	DR	370.00		627,187.28
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594029	DR	17.70		627,169.58
30-12-2021	NEFT-351768-TCS INDIA PVT LTD-SALARY DEC	NEFT85536934	CR		199,803.41	826,972.99
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT270260	CR		4,341.61	831,314.60
01-01-2022	POS/166656/AJIO INDIA/CARD **8877	POS78404845	DR	1,964.00		829,350.60
02-01-2022	ATM/CASH WDL/S1SB1736/SBI ATM GANAPATHY	ATM19598008	DR	2,000.00		827,350.60
03-01-2022	UPI/728332807/LANDLORD RENT/landlord@okhdfc	UPI654266408	DR	50,881.00		776,469.60
03-01-2022	POS/505667/MEESHO INDIA/CARD **7978	POS89741132	DR	20,868.00		755,601.60
03-01-2022	UPI/441802886/NETMEDS CBE/netmedscbe@ybl	UPI533522368	DR	137.00		755,464.60
03-01-2022	UPI/490140127/NETMEDS CBE/netmedscbe@ybl	UPI984254590	DR	538.00		754,926.60
05-01-2022	UPI/655045122/OLA/ola@ybl	UPI917668881	DR	184.00		754,742.60
05-01-2022	NEFT/545955/FAMILY SUPPORT/TRANSFER	NEFT51179433	DR	15,734.00		739,008.60
07-01-2022	EMI/AXISHOMELOAN/LN18111/HOME LOAN	LOAN8866043	DR	36,980.00		702,028.60
07-01-2022	POS/942656/FLIPKART INDIA/CARD **6879	POS88213625	DR	3,433.00		698,595.60
07-01-2022	UPI/388582955/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI878566958	DR	4,446.00		694,149.60
07-01-2022	UPI/843147578/EATSURE/eatsure@hdfcbank	UPI293463945	DR	726.00		693,423.60
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBBA43435539	NET400844	DR	799.00		692,624.60
09-01-2022	UPI/510690294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219686704	DR	3,101.00		689,523.60
09-01-2022	ATM/CASH WDL/S1AX9353/AXIS ATM UKKADAM	ATM62909278	DR	5,000.00		684,523.60
10-01-2022	SIP/AXISMUTUALFUND/SIP464455/MUTUAL FUND	MF6211077	DR	18,383.40		666,140.20
11-01-2022	UPI/299968909/EATSURE/eatsure@hdfcbank	UPI140484745	DR	718.00		665,422.20
11-01-2022	POS/343905/KOVAI BIRIYANI/CARD **4032	POS64192479	DR	1,317.00		664,105.20
12-01-2022	POS/632967/FLIPKART INDIA/CARD **8246	POS25268158	DR	3,630.00		660,475.20
13-01-2022	POS/652922/KOVAI BIRIYANI/CARD **8765	POS20174522	DR	1,705.00		658,770.20
14-01-2022	POS/475483/FLIPKART INDIA/CARD **4518	POS91785039	DR	2,948.00		655,822.20
15-01-2022	UPI/398805170/NILGIRIS CBE/nilgircbe@upi	UPI737615418	DR	1,586.00		654,236.20
16-01-2022	NEFT/344161/HEALTH INSURANCE/PREMIUM	INS66579453	DR	19,211.00		635,025.20
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3629/PAYMENT	CC87053702	DR	41,655.45		593,369.75
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4137323545	ELEC413271	DR	1,414.00		591,955.75
18-01-2022	UPI/961257251/VI RECHARGE/vi@paytm	UPI934683780	DR	699.00		591,256.75
18-01-2022	POS/827403/AJIO INDIA/CARD **1643	POS34897713	DR	2,666.00		588,590.75
18-01-2022	UPI/210191656/UBER/uber@ybl	UPI474281956	DR	136.00		588,454.75
20-01-2022	UPI/499089174/OLA/ola@ybl	UPI122159448	DR	364.00		588,090.75
21-01-2022	UPI/573278423/EATSURE/eatsure@hdfcbank	UPI811065737	DR	782.00		587,308.75
21-01-2022	UPI/497634391/SWIGGY/swiggy@hdfcbank	UPI731903173	DR	616.00		586,692.75
21-01-2022	UPI/513281690/RAPIDO/rapido@ybl	UPI812611125	DR	391.00		586,301.75
22-01-2022	UPI/871863572/SWIGGY/swiggy@hdfcbank	UPI317103414	DR	307.00		585,994.75
22-01-2022	UPI/546720191/MEDPLUS CBE/medpluscbe@ybl	UPI879081686	DR	719.00		585,275.75
23-01-2022	POS/489354/MEESHO INDIA/CARD **1167	POS40348314	DR	799.00		584,476.75
23-01-2022	UPI/471655524/OLA/ola@ybl	UPI211065895	DR	303.00		584,173.75
23-01-2022	UPI/402092337/UBER/uber@ybl	UPI901484610	DR	205.00		583,968.75
26-01-2022	UPI/765691534/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173567710	DR	3,363.00		580,605.75
27-01-2022	UPI/837915927/EATSURE/eatsure@hdfcbank	UPI810458987	DR	796.00		579,809.75
27-01-2022	POS/514888/KOVAI BIRIYANI/CARD **6431	POS44366055	DR	1,522.00		578,287.75
28-01-2022	POS/339414/MEESHO INDIA/CARD **4058	POS28955113	DR	1,584.00		576,703.75
01-02-2022	NEFT-705799-TCS INDIA PVT LTD-SALARY JAN	NEFT50083247	CR		224,765.69	801,469.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	POS/992876/AJIO INDIA/CARD **8672	POS19683176	DR	1,981.00		799,488.44
03-02-2022	UPI/697754594/LANDLORD RENT/landlord@okhdfc	UPI333772805	DR	50,881.00		748,607.44
05-02-2022	UPI/640349355/ZOMATO/zomato@hdfcbank	UPI781858341	DR	512.00		748,095.44
06-02-2022	SIP/AXISMUTUALFUND/SIP808664/MUTUAL FUND	MF1898308	DR	18,383.40		729,712.04
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40934696	NET264005	DR	999.00		728,713.04
08-02-2022	ATM/CASH WDL/S1HD1922/HDFC ATM TRICHY ROAD	ATM50715502	DR	2,000.00		726,713.04
08-02-2022	UPI/133207358/UBER/uber@ybl	UPI420679084	DR	201.00		726,512.04
09-02-2022	POS/262551/JUNIOR KUPPANNA/CARD **5271	POS70044094	DR	394.00		726,118.04
10-02-2022	EMI/AXISHOMELOAN/LN64261/HOME LOAN	LOAN7038781	DR	36,980.00		689,138.04
10-02-2022	UPI/280162932/EATSURE/eatsure@hdfcbank	UPI675844384	DR	491.00		688,647.04
11-02-2022	UPI/848456288/SWIGGY/swiggy@hdfcbank	UPI985399025	DR	728.00		687,919.04
12-02-2022	POS/258810/FLIPKART INDIA/CARD **2021	POS89682560	DR	19,455.00		668,464.04
13-02-2022	POS/532445/KOVAI BIRIYANI/CARD **5439	POS34355161	DR	1,765.00		666,699.04
15-02-2022	POS/307702/AMAZON INDIA/CARD **8251	POS19821091	DR	3,195.00		663,504.04
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5478/PAYMENT	CC29145537	DR	31,167.67		632,336.37
16-02-2022	UPI/628012191/NILGIRIS CBE/nilgirisbe@upi	UPI246209302	DR	2,569.00		629,767.37
16-02-2022	ATM/CASH WDL/S1AX9329/AXIS ATM TOWN HALL	ATM52382044	DR	1,000.00		628,767.37
17-02-2022	POS/447901/MYNTRA INDIA/CARD **4392	POS95201984	DR	22,966.00		605,801.37
17-02-2022	UPI/145754407/ZOMATO/zomato@hdfcbank	UPI589468555	DR	323.00		605,478.37
17-02-2022	UPI/203605006/RAPIDO/rapido@ybl	UPI564906825	DR	171.00		605,307.37
18-02-2022	POS/113450/MEESHO INDIA/CARD **9782	POS76447828	DR	1,038.00		604,269.37
18-02-2022	POS/996074/MEESHO INDIA/CARD **3177	POS91605868	DR	834.00		603,435.37
18-02-2022	UPI/176989349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169839511	DR	4,260.00		599,175.37
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2286380705	ELEC781345	DR	1,719.00		597,456.37
21-02-2022	UPI/523570232/ZOMATO/zomato@hdfcbank	UPI721025684	DR	711.00		596,745.37
22-02-2022	POS/860548/KOVAI BIRIYANI/CARD **3529	POS92253488	DR	1,367.00		595,378.37
23-02-2022	UPI/113122456/EATSURE/eatsure@hdfcbank	UPI516242013	DR	313.00		595,065.37
24-02-2022	POS/864255/MYNTRA INDIA/CARD **7187	POS25637623	DR	1,157.00		593,908.37
25-02-2022	UPI/133956529/AIRTEL RECHARGE/airtel@paytm	UPI963270883	DR	599.00		593,309.37
25-02-2022	UPI/927679239/ZOMATO/zomato@hdfcbank	UPI500239536	DR	486.00		592,823.37
26-02-2022	UPI/372130083/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI452700884	DR	4,684.00		588,139.37
28-02-2022	NEFT-402470-TCS INDIA PVT LTD-SALARY FEB	NEFT56413963	CR		220,972.17	809,111.54
01-03-2022	SIP/AXISMUTUALFUND/SIP120465/MUTUAL FUND	MF7765800	DR	18,383.40		790,728.14
01-03-2022	UPI/590213403/LANDLORD RENT/landlord@okhdfc	UPI104552684	DR	50,881.00		739,847.14
01-03-2022	UPI/826448303/ZOMATO/zomato@hdfcbank	UPI900435712	DR	387.00		739,460.14
01-03-2022	ATM/CASH WDL/S1AX9050/AXIS ATM THUDIYALUR	ATM82676156	DR	3,000.00		736,460.14
01-03-2022	UPI/425075825/UBER/uber@ybl	UPI573391117	DR	80.00		736,380.14
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12802156	NET770304	DR	799.00		735,581.14
05-03-2022	UPI/518979129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892264958	DR	1,725.00		733,856.14
05-03-2022	UPI/872653689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138629464	DR	1,741.00		732,115.14
07-03-2022	POS/786192/MYNTRA INDIA/CARD **4532	POS45896167	DR	25,602.00		706,513.14
09-03-2022	EMI/AXISHOMELOAN/LN10097/HOME LOAN	LOAN6573695	DR	36,980.00		669,533.14
09-03-2022	POS/414412/MEESHO INDIA/CARD **4557	POS68671309	DR	667.00		668,866.14
10-03-2022	UPI/517686617/ZOMATO/zomato@hdfcbank	UPI668952050	DR	766.00		668,100.14
10-03-2022	POS/402261/BHARAT PETROLEUM CBE/CARD **5799	FUEL43928272	DR	1,949.00		666,151.14
11-03-2022	UPI/919423114/SWIGGY/swiggy@hdfcbank	UPI788729463	DR	730.00		665,421.14
11-03-2022	POS/950977/HOTEL ANNAPOORNA/CARD **6154	POS89660597	DR	1,801.00		663,620.14
11-03-2022	POS/631494/INDIAN OIL AVINASHI RD/CARD **6340	FUEL85115592	DR	2,898.00		660,722.14
12-03-2022	POS/979632/AJIO INDIA/CARD **4765	POS21700977	DR	1,066.00		659,656.14
12-03-2022	UPI/501399347/SWIGGY/swiggy@hdfcbank	UPI869034029	DR	383.00		659,273.14
14-03-2022	UPI/320530077/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI404462426	DR	2,672.00		656,601.14
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544897054	ELEC133800	DR	2,921.00		653,680.14
19-03-2022	UPI/680399512/UBER/uber@ybl	UPI385494211	DR	144.00		653,536.14
20-03-2022	UPI/287802499/VI RECHARGE/vi@paytm	UPI842890230	DR	449.00		653,087.14
20-03-2022	POS/916840/AMAZON INDIA/CARD **9410	POS59867207	DR	2,132.00		650,955.14
20-03-2022	UPI/581214039/DMART COIMBATORE/dmrtcoimbatore@upi	UPI530198123	DR	2,412.00		648,543.14
20-03-2022	UPI/986360301/ZOMATO/zomato@hdfcbank	UPI375324532	DR	536.00		648,007.14
21-03-2022	UPI/582476240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489179983	DR	286.00		647,721.14
22-03-2022	UPI/405554521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949198088	DR	2,993.00		644,728.14
22-03-2022	UPI/948622030/ZOMATO/zomato@hdfcbank	UPI430159354	DR	202.00		644,526.14
23-03-2022	POS/631796/BHARAT PETROLEUM CBE/CARD **2337	FUEL54937804	DR	2,089.00		642,437.14
23-03-2022	UPI/251874826/BOOKMYSHOW/bms@axisbank	UPI928175174	DR	430.00		642,007.14
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4693/PAYMENT	CC74186874	DR	26,177.96		615,829.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2022	ATM/CASH WDL/S1AX1928/AXIS ATM VADAVALLI	ATM61067447	DR	2,000.00		613,829.18
27-03-2022	UPI/383551455/ZOMATO/zomato@hdfcbank	UPI702879084	DR	262.00		613,567.18
29-03-2022	UPI/312965151/SWIGGY/swiggy @hdfcbank	UPI480686382	DR	370.00		613,197.18
29-03-2022	UPI/204763957/EATSURE/eatsure@hdfcbank	UPI651261995	DR	651.00		612,546.18
29-03-2022	UPI/629390757/ZOMATO/zomato@hdfcbank	UPI640143411	DR	531.00		612,015.18
29-03-2022	UPI/914368618/RAPIDO/rapido@ybl	UPI470949600	DR	325.00		611,690.18
30-03-2022	NEFT-863125-TCS INDIA PVT LTD-SALARY MAR	NEFT87749326	CR		220,724.48	832,414.66
30-03-2022	UPI/634552800/ZOMATO/zomato@hdfcbank	UPI943528224	DR	665.00		831,749.66
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980008	DR	17.70		831,731.96
31-03-2022	UPI/918917195/ZOMATO/zomato@hdfcbank	UPI105327107	DR	237.00		831,494.96
31-03-2022	ATM/CASH WDL/S1HD3063/HDFC ATM SUNGAM	ATM80748728	DR	1,000.00		830,494.96
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT179827	CR		4,360.10	834,855.06
01-04-2022	POS/172971/AJIO INDIA/CARD **3975	POS17533235	DR	3,049.00		831,806.06
01-04-2022	POS/781058/MEESHO INDIA/CARD **6716	POS76804498	DR	1,846.00		829,960.06
01-04-2022	UPI/953488236/SWIGGY/swiggy @hdfcbank	UPI519652915	DR	300.00		829,660.06
01-04-2022	UPI/411164350/ZOMATO/zomato@hdfcbank	UPI486862896	DR	646.00		829,014.06
01-04-2022	UPI/877167071/NETMEDS CBE/netmedscbe@ybl	UPI889139109	DR	328.00		828,686.06
02-04-2022	UPI/841442993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188582971	DR	4,767.00		823,919.06
02-04-2022	UPI/899075279/ZOMATO/zomato@hdfcbank	UPI352124774	DR	320.00		823,599.06
03-04-2022	UPI/885556322/RAPIDO/rapido@ybl	UPI718088735	DR	327.00		823,272.06
03-04-2022	UPI/794440195/NETMEDS CBE/netmedscbe@ybl	UPI259093432	DR	582.00		822,690.06
04-04-2022	SIP/AXISMUTUALFUND/SIP458815/MUTUAL FUND	MF8982348	DR	18,383.40		804,306.66
04-04-2022	POS/496221/MEESHO INDIA/CARD **7699	POS86024442	DR	20,298.00		784,008.66
05-04-2022	EMI/AXISHOMELOAN/LN22705/HOME LOAN	LOAN1149223	DR	36,980.00		747,028.66
05-04-2022	UPI/741149955/LANDLORD RENT/landlord@okhdfc	UPI440293842	DR	50,881.00		696,147.66
05-04-2022	UPI/301755815/EATSURE/eatsure@hdfcbank	UPI646145552	DR	156.00		695,991.66
06-04-2022	ACH/DEBIT/NETFLIX/SUB25216046	SUB656583	DR	499.00		695,492.66
07-04-2022	UPI/807909992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265774480	DR	4,277.00		691,215.66
07-04-2022	UPI/209377590/EATSURE/eatsure@hdfcbank	UPI640204988	DR	348.00		690,867.66
08-04-2022	ATM/CASH WDL/S1AX3770/AXIS ATM UKKADAM	ATM55239599	DR	10,000.00		680,867.66
08-04-2022	UPI/428828754/UBER/uber@ybl	UPI231622096	DR	209.00		680,658.66
09-04-2022	ATM/CASH WDL/S1AX3317/AXIS ATM SARAVANAMPATTI	ATM96184744	DR	5,000.00		675,658.66
10-04-2022	POS/509499/AJIO INDIA/CARD **6800	POS10289580	DR	510.00		675,148.66
10-04-2022	UPI/404996230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI698731100	DR	2,811.00		672,337.66
11-04-2022	POS/170235/FLIPKART INDIA/CARD **5316	POS61712112	DR	2,277.00		670,060.66
11-04-2022	UPI/654335601/ZOMATO/zomato@hdfcbank	UPI424771338	DR	544.00		669,516.66
11-04-2022	UPI/382073702/SWIGGY/swiggy @hdfcbank	UPI116792286	DR	669.00		668,847.66
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8903979988	ELEC985917	DR	3,258.00		665,589.66
12-04-2022	UPI/344034398/OLA/ola@ybl	UPI290074332	DR	292.00		665,297.66
13-04-2022	UPI/105763715/ZOMATO/zomato@hdfcbank	UPI408270838	DR	384.00		664,913.66
14-04-2022	UPI/585069433/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242857103	DR	3,191.00		661,722.66
14-04-2022	UPI/221419470/UBER/uber@ybl	UPI897312241	DR	178.00		661,544.66
15-04-2022	UPI/211150564/INDANE GAS CBE/indane@ybl	UPI948755834	DR	894.00		660,650.66
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2685/PAYMENT	CC46910075	DR	22,030.99		638,619.67
16-04-2022	UPI/998044493/MEDPLUS CBE/medpluscbe@ybl	UPI716044846	DR	971.00		637,648.67
17-04-2022	POS/850071/MYNTRA INDIA/CARD **2574	POS63443266	DR	2,520.00		635,128.67
17-04-2022	ATM/CASH WDL/S1SB7903/SBI ATM TRICHY ROAD	ATM54126006	DR	1,000.00		634,128.67
17-04-2022	UPI/265019233/BOOKMYSHOW/bms@axisbank	UPI795910761	DR	815.00		633,313.67
18-04-2022	UPI/270884014/ZOMATO/zomato@hdfcbank	UPI592372439	DR	690.00		632,623.67
18-04-2022	POS/916199/KOVAI BIRIYANI/CARD **5119	POS25888079	DR	617.00		632,006.67
19-04-2022	UPI/268848390/UBER/uber@ybl	UPI934277005	DR	385.00		631,621.67
20-04-2022	POS/640694/KOVAI BIRIYANI/CARD **6103	POS66126792	DR	1,295.00		630,326.67
21-04-2022	POS/168661/AMAZON INDIA/CARD **2830	POS93598447	DR	1,480.00		628,846.67
21-04-2022	POS/445685/A2B ADYAR ANANDA BHAVAN/CARD **3248	POS61696259	DR	1,016.00		627,830.67
22-04-2022	UPI/501177494/EATSURE/eatsure@hdfcbank	UPI344787765	DR	365.00		627,465.67
22-04-2022	ATM/CASH WDL/S1AX5583/AXIS ATM PEELAMEDU	ATM98927703	DR	5,000.00		622,465.67
23-04-2022	UPI/820916558/VI RECHARGE/vi@paytm	UPI398561641	DR	399.00		622,066.67
26-04-2022	ATM/CASH WDL/S1AX4572/AXIS ATM UKKADAM	ATM41394025	DR	3,000.00		619,066.67
26-04-2022	UPI/360363393/UBER/uber@ybl	UPI326591373	DR	151.00		618,915.67
28-04-2022	NEFT-629806-TCS INDIA PVT LTD-SALARY APR	NEFT90290922	CR		225,852.12	844,767.79
28-04-2022	POS/704415/MEESHO INDIA/CARD **3842	POS91801237	DR	1,794.00		842,973.79
28-04-2022	UPI/687561758/ZOMATO/zomato@hdfcbank	UPI340414319	DR	443.00		842,530.79
28-04-2022	POS/936601/JUNIOR KUPPANNA/CARD **9321	POS37246966	DR	1,731.00		840,799.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	ATM/CASH WDL/S1AX3778/AXIS ATM THUDIYALUR	ATM74876793	DR	2,000.00		838,799.79
30-04-2022	POS/652426/MEESHO INDIA/CARD **7420	POS42214402	DR	391.00		838,408.79
30-04-2022	UPI/677257582/ZOMATO/zomato@hdfcbank	UPI913325773	DR	450.00		837,958.79
01-05-2022	UPI/584202885/EATSURE/eatsure@hdfcbank	UPI330902196	DR	510.00		837,448.79
02-05-2022	SIP/AXISMUTUALFUND/SIP969087/MUTUAL FUND	MF7280999	DR	18,383.40		819,065.39
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13970522	NET437267	DR	1,199.00		817,866.39
02-05-2022	UPI/391379419/ZOMATO/zomato@hdfcbank	UPI195254077	DR	729.00		817,137.39
03-05-2022	ATM/CASH WDL/S1AX4042/AXIS ATM UKKADAM	ATM50425815	DR	2,000.00		815,137.39
03-05-2022	ATM/CASH WDL/S1AX3643/AXIS ATM RS PURAM	ATM94698609	DR	2,000.00		813,137.39
05-05-2022	UPI/773502154/LANDLORD RENT/landlord@okhdfc	UPI262753745	DR	50,881.00		762,256.39
05-05-2022	POS/699199/AJIO INDIA/CARD **6696	POS46716950	DR	760.00		761,496.39
05-05-2022	ATM/CASH WDL/S1AX8136/AXIS ATM SAIBABA COLONY	ATM56572066	DR	2,000.00		759,496.39
06-05-2022	EMI/AXISHOMELOAN/LN77329/HOME LOAN	LOAN5674228	DR	36,980.00		722,516.39
07-05-2022	POS/767267/AJIO INDIA/CARD **6869	POS39777579	DR	12,854.00		709,662.39
07-05-2022	UPI/382330991/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI180278710	DR	1,226.00		708,436.39
07-05-2022	UPI/586090903/SWIGGY/swiggy@hdfcbank	UPI143150247	DR	377.00		708,059.39
08-05-2022	UPI/645293436/OLA/ola@ybl	UPI216244606	DR	254.00		707,805.39
10-05-2022	UPI/333079007/MORE SUPERMARKET/moresupermarket@upi	UPI551114716	DR	2,195.00		705,610.39
10-05-2022	UPI/427904642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372560192	DR	1,000.00		704,610.39
11-05-2022	POS/583576/JUNIOR KUPPANNA/CARD **6620	POS18692578	DR	348.00		704,262.39
12-05-2022	UPI/568523870/NILGIRIS CBE/nilgirisbe@upi	UPI1824895308	DR	3,900.00		700,362.39
13-05-2022	ATM/CASH WDL/S1AX4625/AXIS ATM UKKADAM	ATM33676394	DR	2,000.00		698,362.39
14-05-2022	ATM/CASH WDL/S1AX1269/AXIS ATM VADAVALLI	ATM66324403	DR	5,000.00		693,362.39
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3866793466	ELEC481907	DR	3,179.00		690,183.39
16-05-2022	UPI/566622832/AIRTEL RECHARGE/airtel@paytm	UPI303668010	DR	399.00		689,784.39
16-05-2022	POS/874126/FLIPKART INDIA/CARD **4542	POS75940722	DR	1,329.00		688,455.39
16-05-2022	UPI/890810833/EATSURE/eatsure@hdfcbank	UPI475964921	DR	429.00		688,026.39
17-05-2022	UPI/890244801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668173731	DR	4,883.00		683,143.39
18-05-2022	UPI/896445025/SWIGGY/swiggy@hdfcbank	UPI791365668	DR	787.00		682,356.39
20-05-2022	POS/315708/MEESHO INDIA/CARD **7485	POS24903251	DR	1,561.00		680,795.39
20-05-2022	UPI/124702934/ZOMATO/zomato@hdfcbank	UPI682531842	DR	697.00		680,098.39
20-05-2022	UPI/641177335/SWIGGY/swiggy@hdfcbank	UPI726309451	DR	263.00		679,835.39
21-05-2022	UPI/686433182/EATSURE/eatsure@hdfcbank	UPI509113613	DR	238.00		679,597.39
22-05-2022	POS/364739/MYNTRA INDIA/CARD **3181	POS28523984	DR	1,769.00		677,828.39
22-05-2022	UPI/426172350/ZOMATO/zomato@hdfcbank	UPI658936737	DR	707.00		677,121.39
23-05-2022	UPI/161165323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165467106	DR	3,807.00		673,314.39
24-05-2022	UPI/168215719/UBER/uber@ybl	UPI439784599	DR	335.00		672,979.39
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6865/PAYMENT	CC45272373	DR	28,061.06		644,918.33
25-05-2022	UPI/402877382/ZOMATO/zomato@hdfcbank	UPI347592495	DR	288.00		644,630.33
27-05-2022	UPI/162858525/ZOMATO/zomato@hdfcbank	UPI290102870	DR	693.00		643,937.33
28-05-2022	NEFT-134194-TCS INDIA PVT LTD-SALARY MAY	NEFT99476445	CR		218,743.67	862,681.00
29-05-2022	POS/127002/AMAZON INDIA/CARD **1454	POS47895276	DR	1,489.00		861,192.00
31-05-2022	UPI/405863364/ZOMATO/zomato@hdfcbank	UPI335599152	DR	568.00		860,624.00
31-05-2022	UPI/804222824/ZOMATO/zomato@hdfcbank	UPI696576649	DR	765.00		859,859.00
01-06-2022	POS/572993/AMAZON INDIA/CARD **9424	POS50170212	DR	2,217.00		857,642.00
01-06-2022	POS/482510/FLIPKART INDIA/CARD **8506	POS86494991	DR	11,320.00		846,322.00
01-06-2022	UPI/289744320/ZOMATO/zomato@hdfcbank	UPI139638873	DR	167.00		846,155.00
01-06-2022	UPI/797027447/ZOMATO/zomato@hdfcbank	UPI868945264	DR	321.00		845,834.00
02-06-2022	UPI/706799345/SWIGGY/swiggy @ hdfcbank	UPI187078207	DR	394.00		845,440.00
02-06-2022	UPI/498674489/SWIGGY/swiggy @ hdfcbank	UPI478183615	DR	602.00		844,838.00
04-06-2022	SIP/AXISMUTUALFUND/SIP120088/MUTUAL FUND	MF7638761	DR	18,383.40		826,454.60
04-06-2022	UPI/212893003/LANDLORD RENT/landlord@okhdfc	UPI975351688	DR	50,881.00		775,573.60
04-06-2022	UPI/426464902/NILGIRIS CBE/nilgirisbe @ upi	UPI518218664	DR	4,885.00		770,688.60
05-06-2022	EMI/AXISHOMELOAN/LN82294/HOME LOAN	LOAN2248025	DR	36,980.00		733,708.60
05-06-2022	UPI/296527914/UBER/uber@ybl	UPI467014133	DR	188.00		733,520.60
06-06-2022	UPI/182824147/SWIGGY/swiggy @ hdfcbank	UPI871852375	DR	556.00		732,964.60
06-06-2022	ACH/DEBIT/HOTSTAR/SUB76207488	SUB741244	DR	299.00		732,665.60
08-06-2022	UPI/541313353/INDANE GAS CBE/indane @ ybl	UPI816619195	DR	999.00		731,666.60
11-06-2022	UPI/191591746/EATSURE/eatsure @ hdfcbank	UPI477139534	DR	788.00		730,878.60
11-06-2022	UPI/634720069/RAPIDO/rapido @ ybl	UPI684408757	DR	363.00		730,515.60
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9096332046	ELEC819702	DR	3,049.00		727,466.60
12-06-2022	UPI/871975792/ZOMATO/zomato @ hdfcbank	UPI849724136	DR	620.00		726,846.60
13-06-2022	POS/765950/SREE ANNAPOORNA/CARD **1915	POS21786411	DR	596.00		726,250.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2022	POS/726374/KOVAI BIRYANI/CARD **2483	POS32291899	DR	988.00		725,262.60
17-06-2022	UPI/943277220/BOOKMYSHOW/bms@axisbank	UPI112933787	DR	678.00		724,584.60
21-06-2022	UPI/603502452/AIRTEL RECHARGE/airtel@paytm	UPI170663679	DR	399.00		724,185.60
21-06-2022	ATM/CASH WDL/S1CA5607/CANARA ATM GANDHIPURAM	ATM78257251	DR	3,000.00		721,185.60
23-06-2022	UPI/183131923/NILGIRIS CBE/nilgiriscbe@upi	UPI993380800	DR	1,390.00		719,795.60
25-06-2022	POS/345748/MYNTRA INDIA/CARD **8535	POS60494352	DR	16,264.00		703,531.60
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365645	DR	17.70		703,513.90
27-06-2022	UPI/201311086/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI367856150	DR	2,504.00		701,009.90
27-06-2022	UPI/558208279/EATSURE/eatsure@hdfcbank	UPI583773841	DR	560.00		700,449.90
27-06-2022	ATM/CASH WDL/S1AX4259/AXIS ATM SINGANALLUR	ATM58791120	DR	3,000.00		697,449.90
28-06-2022	NEFT-102301-TCS INDIA PVT LTD-SALARY JUN	NEFT37114587	CR		218,645.72	916,095.62
29-06-2022	POS/618092/A2B ADYAR ANANDA BHAVAN/CARD **6235	POS39800290	DR	1,742.00		914,353.62
30-06-2022	UPI/192654756/ZOMATO/zomato@hdfcbank	UPI181297789	DR	706.00		913,647.62
30-06-2022	UPI/935534133/SWIGGY/swiggy@hdfcbank	UPI201759240	DR	581.00		913,066.62
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT832785	CR		4,793.60	917,860.22
01-07-2022	UPI/407500754/LANDLORD RENT/landlord@okhdfc	UPI607038170	DR	50,881.00		866,979.22
01-07-2022	UPI/985608386/EATSURE/eatsure@hdfcbank	UPI941900864	DR	694.00		866,285.22
01-07-2022	UPI/357021285/RAPIDO/rapido@ybl	UPI628871020	DR	374.00		865,911.22
02-07-2022	POS/672024/AJIO INDIA/CARD **4224	POS11554380	DR	1,075.00		864,836.22
03-07-2022	UPI/950985372/EATSURE/eatsure@hdfcbank	UPI665943506	DR	182.00		864,654.22
03-07-2022	NEFT/335889/FAMILY SUPPORT/TRANSFER	NEFT62698341	DR	22,045.00		842,609.22
04-07-2022	ATM/CASH WDL/S1AX6119/AXIS ATM SUNGAM	ATM52835324	DR	5,000.00		837,609.22
04-07-2022	UPI/878325303/UBER/uber@ybl	UPI597234453	DR	148.00		837,461.22
04-07-2022	UPI/376910295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302459156	DR	845.00		836,616.22
07-07-2022	EMI/AXISHOMELOAN/LN51291/HOME LOAN	LOAN3728164	DR	36,980.00		799,636.22
07-07-2022	SIP/AXISMUTUALFUND/SIP641198/MUTUAL FUND	MF8231708	DR	18,383.40		781,252.82
07-07-2022	UPI/401743398/ZOMATO/zomato@hdfcbank	UPI278830651	DR	595.00		780,657.82
07-07-2022	UPI/327343701/RAPIDO/rapido@ybl	UPI786780013	DR	389.00		780,268.82
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26646459	NET778561	DR	999.00		779,269.82
08-07-2022	POS/402385/FLIPKART INDIA/CARD **4438	POS81251494	DR	3,642.00		775,627.82
08-07-2022	UPI/456514028/ZOMATO/zomato@hdfcbank	UPI204346065	DR	387.00		775,240.82
08-07-2022	POS/784532/SREE ANNAPOORNA/CARD **8753	POS67463753	DR	1,390.00		773,850.82
09-07-2022	UPI/982350037/EATSURE/eatsure@hdfcbank	UPI949564774	DR	438.00		773,412.82
09-07-2022	POS/972480/SHELL TRICHY ROAD/CARD **5078	FUEL49949506	DR	3,176.00		770,236.82
10-07-2022	POS/219880/MYNTRA INDIA/CARD **8767	POS87124540	DR	2,930.00		767,306.82
11-07-2022	POS/114144/AMAZON INDIA/CARD **9663	POS51162758	DR	909.00		766,397.82
12-07-2022	POS/397213/FLIPKART INDIA/CARD **8897	POS90596689	DR	3,344.00		763,053.82
14-07-2022	POS/204421/MYNTRA INDIA/CARD **6366	POS27152268	DR	740.00		762,313.82
16-07-2022	UPI/316359831/OLA/ola@ybl	UPI808743397	DR	321.00		761,992.82
19-07-2022	POS/789916/FLIPKART INDIA/CARD **8532	POS78808885	DR	579.00		761,413.82
19-07-2022	POS/313143/INDIAN OIL AVINASHI RD/CARD **4162	FUEL21444286	DR	2,229.00		759,184.82
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2761406701	ELEC175256	DR	1,751.00		757,433.82
20-07-2022	POS/921226/HP PETROL RS PURAM/CARD **2055	FUEL94485112	DR	2,066.00		755,367.82
22-07-2022	UPI/862747156/EATSURE/eatsure@hdfcbank	UPI785146685	DR	418.00		754,949.82
22-07-2022	UPI/249130623/ZOMATO/zomato@hdfcbank	UPI315261187	DR	172.00		754,777.82
22-07-2022	UPI/103595949/ZOMATO/zomato@hdfcbank	UPI786792688	DR	772.00		754,005.82
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2269/PAYOUTMENT	CC76472549	DR	37,486.12		716,519.70
24-07-2022	UPI/181315102/DMART COIMBATORE/dmartcoimbatore@upi	UPI730504460	DR	3,159.00		713,360.70
25-07-2022	UPI/129389187/AIRTEL RECHARGE/airtel@paytm	UPI602894618	DR	599.00		712,761.70
25-07-2022	UPI/978783370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706963820	DR	2,203.00		710,558.70
25-07-2022	UPI/557224267/SWIGGY/swiggy@hdfcbank	UPI533246859	DR	500.00		710,058.70
25-07-2022	ATM/CASH WDL/S1CA4127/CANARA ATM AVINASHI ROAD	ATM78160450	DR	2,000.00		708,058.70
27-07-2022	UPI/356545302/SWIGGY/swiggy@hdfcbank	UPI359365012	DR	482.00		707,576.70
28-07-2022	POS/191867/BHARAT PETROLEUM CBE/CARD **7835	FUEL21854619	DR	1,593.00		705,983.70
28-07-2022	UPI/554142140/UBER/uber@ybl	UPI518510421	DR	254.00		705,729.70
29-07-2022	NEFT-594211-TCS INDIA PVT LTD-SALARY JUL	NEFT83722772	CR		221,501.40	927,231.10
29-07-2022	UPI/521842252/EATSURE/eatsure@hdfcbank	UPI137717053	DR	355.00		926,876.10
29-07-2022	POS/854371/KOVAI BIRYANI/CARD **2881	POS35105082	DR	1,757.00		925,119.10
30-07-2022	UPI/111645696/SWIGGY/swiggy@hdfcbank	UPI424540294	DR	202.00		924,917.10
31-07-2022	UPI/137077357/UBER/uber@ybl	UPI810929888	DR	329.00		924,588.10
01-08-2022	ATM/CASH WDL/S1AX8781/AXIS ATM AVINASHI ROAD	ATM10152682	DR	2,000.00		922,588.10
02-08-2022	UPI/686342841/LANDLORD RENT/landlord@okhdfc	UPI426605124	DR	50,881.00		871,707.10
02-08-2022	UPI/748281859/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI762655728	DR	4,710.00		866,997.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83919513	NET116085	DR	799.00		866,198.10
05-08-2022	EMI/AXISHOMELOAN/LN78586/HOME LOAN	LOAN2025978	DR	36,980.00		829,218.10
05-08-2022	POS/174838/AMAZON INDIA/CARD **4303	POS76903842	DR	1,561.00		827,657.10
05-08-2022	UPI/771110782/SWIGGY/swiggy@hdfcbank	UPI682235313	DR	161.00		827,496.10
06-08-2022	POS/993819/SREE ANNAPOORNA/CARD **5500	POS98550811	DR	322.00		827,174.10
06-08-2022	UPI/478031418/NETMEDS CBE/netmedscbe@ybl	UPI779459604	DR	399.00		826,775.10
08-08-2022	POS/687945/HOTEL ANNAPOORNA/CARD **3648	POS85727985	DR	1,091.00		825,684.10
09-08-2022	SIP/AXISMUTUALFUND/SIP817365/MUTUAL FUND	MF2517683	DR	18,383.40		807,300.70
10-08-2022	UPI/153748156/SWIGGY/swiggy@hdfcbank	UPI347776225	DR	491.00		806,809.70
10-08-2022	NEFT/451338/FAMILY SUPPORT/TRANSFER	NEFT17839191	DR	11,431.00		795,378.70
13-08-2022	UPI/126075277/EATSURE/eatsure@hdfcbank	UPI343929198	DR	742.00		794,636.70
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3076756329	ELEC605383	DR	1,646.00		792,990.70
16-08-2022	UPI/922343542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI350943804	DR	4,181.00		788,809.70
18-08-2022	UPI/878843985/VI RECHARGE/vi@paytm	UPI913638979	DR	449.00		788,360.70
19-08-2022	POS/529439/MEESHO INDIA/CARD **7960	POS90673930	DR	3,207.00		785,153.70
19-08-2022	ATM/CASH WDL/S1HD7952/HDFC ATM TRICHY ROAD	ATM38226226	DR	5,000.00		780,153.70
21-08-2022	UPI/789164450/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI235673203	DR	1,739.00		778,414.70
21-08-2022	ATM/CASH WDL/S1IC9343/ICICI ATM UKKADAM	ATM10729142	DR	2,000.00		776,414.70
22-08-2022	UPI/188292293/MORE SUPERMARKET/moresupermarket@upi	UPI737253730	DR	1,228.00		775,186.70
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6035/PAYMENT	CC68605480	DR	35,608.83		739,577.87
24-08-2022	POS/283067/AMAZON INDIA/CARD **5745	POS89566247	DR	1,473.00		738,104.87
24-08-2022	UPI/273768832/UBER/uber@ybl	UPI636867853	DR	135.00		737,969.87
25-08-2022	UPI/556669633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696346842	DR	4,836.00		733,133.87
27-08-2022	POS/192925/MYNTRA INDIA/CARD **2469	POS90158064	DR	19,279.00		713,854.87
27-08-2022	UPI/548880495/ZOMATO/zomato@hdfcbank	UPI451591114	DR	424.00		713,430.87
29-08-2022	ATM/CASH WDL/S1IC1177/ICICI ATM SINGANALLUR	ATM52951516	DR	5,000.00		708,430.87
30-08-2022	NEFT-614077-TCS INDIA PVT LTD-SALARY AUG	NEFT23204203	CR		226,901.89	935,332.76
30-08-2022	ATM/CASH WDL/S1AX3479/AXIS ATM SINGANALLUR	ATM11861690	DR	1,000.00		934,332.76
30-08-2022	UPI/983813863/RAPIDO/rapido@ybl	UPI310014785	DR	227.00		934,105.76
01-09-2022	UPI/180505115/SWIGGY/swiggy@hdfcbank	UPI903449692	DR	645.00		933,460.76
02-09-2022	UPI/712052863/LANDLORD RENT/landlord@okhdfc	UPI850285550	DR	50,881.00		882,579.76
02-09-2022	POS/902962/SHREE ANANDHAAS/CARD **6663	POS64508967	DR	625.00		881,954.76
03-09-2022	UPI/215704296/SWIGGY/swiggy@hdfcbank	UPI683889561	DR	577.00		881,377.76
05-09-2022	EMI/AXISHOMELOAN/LN32924/HOME LOAN	LOAN8972947	DR	36,980.00		844,397.76
05-09-2022	UPI/713557695/SWIGGY/swiggy@hdfcbank	UPI135090961	DR	399.00		843,998.76
05-09-2022	POS/651588/KOVAI BIRIYANI/CARD **3180	POS87932955	DR	950.00		843,048.76
05-09-2022	UPI/169499171/RAPIDO/rapido@ybl	UPI6587779943	DR	127.00		842,921.76
07-09-2022	UPI/571746450/NILGIRIS CBE/nilgircbe@upi	UPI975061557	DR	1,524.00		841,397.76
07-09-2022	UPI/153857581/OLA/ola@ybl	UPI230013362	DR	110.00		841,287.76
08-09-2022	UPI/311552914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263644252	DR	4,486.00		836,801.76
09-09-2022	SIP/AXISMUTUALFUND/SIP805151/MUTUAL FUND	MF1677230	DR	18,383.40		818,418.36
09-09-2022	POS/866083/MYNTRA INDIA/CARD **1347	POS33954770	DR	1,228.00		817,190.36
10-09-2022	UPI/334152504/SWIGGY/swiggy@hdfcbank	UPI734414012	DR	750.00		816,440.36
13-09-2022	UPI/329133167/EATSURE/eatsure@hdfcbank	UPI867187887	DR	606.00		815,834.36
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491987552	ELEC647985	DR	1,593.00		814,241.36
14-09-2022	POS/653122/AJIO INDIA/CARD **5209	POS32244976	DR	2,039.00		812,202.36
14-09-2022	UPI/462470555/SWIGGY/swiggy@hdfcbank	UPI257108744	DR	356.00		811,846.36
14-09-2022	ATM/CASH WDL/S1AX2897/AXIS ATM KALAPATTI	ATM19828745	DR	2,000.00		809,846.36
14-09-2022	UPI/512608558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971334899	DR	261.00		809,585.36
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5127/PAYMENT	CC53814039	DR	29,387.55		780,197.81
16-09-2022	POS/129179/AJIO INDIA/CARD **5717	POS25022759	DR	3,541.00		776,656.81
16-09-2022	UPI/111913289/EATSURE/eatsure@hdfcbank	UPI995645352	DR	598.00		776,058.81
16-09-2022	UPI/845881668/EATSURE/eatsure@hdfcbank	UPI645264991	DR	216.00		775,842.81
18-09-2022	UPI/861702660/UBER/uber@ybl	UPI684616599	DR	262.00		775,580.81
19-09-2022	UPI/981485881/EATSURE/eatsure@hdfcbank	UPI612763916	DR	216.00		775,364.81
19-09-2022	ATM/CASH WDL/S1IO2671/IOB ATM HOPES COLLEGE	ATM27536753	DR	5,000.00		770,364.81
19-09-2022	UPI/251199801/OLA/ola@ybl	UPI926472388	DR	239.00		770,125.81
20-09-2022	POS/330177/MYNTRA INDIA/CARD **6069	POS10880379	DR	3,621.00		766,504.81
20-09-2022	POS/973109/AJIO INDIA/CARD **8409	POS30819503	DR	27,842.00		738,662.81
22-09-2022	UPI/950489914/AIRTEL RECHARGE/airtel@paytm	UPI448001840	DR	699.00		737,963.81
22-09-2022	UPI/480300770/EATSURE/eatsure@hdfcbank	UPI257279847	DR	595.00		737,368.81
22-09-2022	UPI/682455870/ZOMATO/zomato@hdfcbank	UPI749665184	DR	729.00		736,639.81
22-09-2022	UPI/369363199/SWIGGY/swiggy@hdfcbank	UPI241719173	DR	223.00		736,416.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	POS/395904/AJIO INDIA/CARD **6286	POS41580309	DR	593.00		735,823.81
24-09-2022	POS/518791/AMAZON INDIA/CARD **9290	POS86225639	DR	18,904.00		716,919.81
25-09-2022	UPI/429536244/RAPIDO/rapido@ybl	UPI203544858	DR	391.00		716,528.81
26-09-2022	UPI/199961973/INDANE GAS CBE/indane@ybl	UPI456398758	DR	964.00		715,564.81
26-09-2022	UPI/880655248/EATSURE/eatsure@hdfcbank	UPI457675189	DR	793.00		714,771.81
27-09-2022	UPI/596932979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301450310	DR	746.00		714,025.81
28-09-2022	POS/943276/MYNTRA INDIA/CARD **9250	POS34089583	DR	1,140.00		712,885.81
29-09-2022	POS/606659/MEESHO INDIA/CARD **9602	POS45780065	DR	2,851.00		710,034.81
29-09-2022	UPI/548200551/RAPIDO/rapido@ybl	UPI383271183	DR	107.00		709,927.81
30-09-2022	NEFT-791132-TCS INDIA PVT LTD-SALARY SEP	NEFT68146428	CR		221,842.86	931,770.67
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646821	DR	17.70		931,752.97
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT993422	CR		4,891.70	936,644.67
01-10-2022	POS/272928/MYNTRA INDIA/CARD **4698	POS23919105	DR	3,509.00		933,135.67
01-10-2022	UPI/425175818/OLA/ola@ybl	UPI270930807	DR	348.00		932,787.67
02-10-2022	POS/907443/AJIO INDIA/CARD **4355	POS32664779	DR	1,451.00		931,336.67
03-10-2022	POS/611959/AJIO INDIA/CARD **4644	POS93663083	DR	2,376.00		928,960.67
03-10-2022	POS/286648/AMAZON INDIA/CARD **4872	POS28069197	DR	2,189.00		926,771.67
03-10-2022	UPI/144502059/EATSURE/eatsure@hdfcbank	UPI318746315	DR	711.00		926,060.67
04-10-2022	POS/643835/FLIPKART INDIA/CARD **6809	POS70897740	DR	13,664.00		912,396.67
04-10-2022	UPI/224117612/DMART COIMBATORE/dmartcoimbatore@upi	UPI426749908	DR	2,840.00		909,556.67
05-10-2022	UPI/698258534/LANDLORD RENT/landlord@okhdfc	UPI394146817	DR	50,881.00		858,675.67
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59768229	NET628125	DR	799.00		857,876.67
06-10-2022	UPI/239650562/OLA/ola@ybl	UPI394790201	DR	258.00		857,618.67
07-10-2022	EMI/AXISHOMELOAN/LN19355/HOME LOAN	LOAN2317395	DR	36,980.00		820,638.67
07-10-2022	POS/676312/FLIPKART INDIA/CARD **6734	POS67611787	DR	27,511.00		793,127.67
07-10-2022	UPI/245385185/NETMEDS CBE/netmedscbe@ybl	UPI421735669	DR	792.00		792,335.67
08-10-2022	UPI/310557563/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI572118792	DR	1,967.00		790,368.67
08-10-2022	UPI/183162252/ZOMATO/zomato@hdfcbank	UPI910960877	DR	220.00		790,148.67
08-10-2022	ATM/CASH WDL/S1AX7702/AXIS ATM HOPES COLLEGE	ATM85392951	DR	3,000.00		787,148.67
09-10-2022	UPI/590641547/UBER/uber@ybl	UPI817012447	DR	306.00		786,842.67
10-10-2022	SIP/AXISMUTUALFUND/SIP935737/MUTUAL FUND	MF7514419	DR	18,383.40		768,459.27
10-10-2022	UPI/243458778/EATSURE/eatsure@hdfcbank	UPI883910819	DR	371.00		768,088.27
10-10-2022	UPI/738945053/RAPIDO/rapido@ybl	UPI200042091	DR	187.00		767,901.27
11-10-2022	POS/832299/ANNAPOORNA CBE/CARD **6445	POS71927901	DR	295.00		767,606.27
12-10-2022	POS/482940/AMAZON INDIA/CARD **6430	POS70214476	DR	2,133.00		765,473.27
14-10-2022	POS/719384/AMAZON INDIA/CARD **1539	POS25456605	DR	1,826.00		763,647.27
14-10-2022	UPI/373435545/ZOMATO/zomato@hdfcbank	UPI663997669	DR	180.00		763,467.27
14-10-2022	UPI/589816144/EATSURE/eatsure@hdfcbank	UPI914301816	DR	245.00		763,222.27
14-10-2022	ACH/DEBIT/HOTSTAR/SUB56320970	SUB904838	DR	149.00		763,073.27
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1611/PAYMENT	CC38862380	DR	48,729.52		714,343.75
17-10-2022	POS/499759/AJIO INDIA/CARD **2257	POS33264065	DR	6,207.00		708,136.75
17-10-2022	POS/922844/MEESHO INDIA/CARD **5904	POS63178065	DR	2,330.00		705,806.75
17-10-2022	UPI/413472249/DMART COIMBATORE/dmartcoimbatore@upi	UPI740017729	DR	3,627.00		702,179.75
18-10-2022	UPI/670705916/NILGIRIS CBE/nilgirisbe@upi	UPI239308827	DR	4,452.00		697,727.75
19-10-2022	POS/613178/MYNTRA INDIA/CARD **8413	POS68997391	DR	695.00		697,032.75
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7213337588	ELEC901990	DR	1,745.00		695,287.75
20-10-2022	ATM/CASH WDL/S1SB9026/SBI ATM SINGANALLUR	ATM13116401	DR	2,000.00		693,287.75
21-10-2022	UPI/369797120/SWIGGY/swiggy@hdfcbank	UPI629618007	DR	263.00		693,024.75
21-10-2022	ATM/CASH WDL/S1AX1159/AXIS ATM RACE COURSE	ATM23875607	DR	3,000.00		690,024.75
24-10-2022	UPI/205607456/AIRTEL RECHARGE/airtel@paytm	UPI564791680	DR	449.00		689,575.75
24-10-2022	UPI/704683819/RAPIDO/rapido@ybl	UPI683284752	DR	213.00		689,362.75
24-10-2022	UPI/957401959/UBER/uber@ybl	UPI766550471	DR	168.00		689,194.75
25-10-2022	POS/428110/AJIO INDIA/CARD **4930	POS47059014	DR	2,716.00		686,478.75
27-10-2022	POS/923263/SHREE ANANDHAAS/CARD **4589	POS45148986	DR	284.00		686,194.75
27-10-2022	ATM/CASH WDL/S1IO8118/IOB ATM TRICHY ROAD	ATM12503288	DR	5,000.00		681,194.75
28-10-2022	UPI/718986902/EATSURE/eatsure@hdfcbank	UPI920246195	DR	358.00		680,836.75
28-10-2022	POS/782316/ANNAPOORNA CBE/CARD **6201	POS72826022	DR	318.00		680,518.75
28-10-2022	UPI/584497054/OLA/ola@ybl	UPI209768235	DR	93.00		680,425.75
29-10-2022	NEFT-320215-TCS INDIA PVT LTD-SALARY OCT	NEFT75368477	CR		226,380.71	906,806.46
29-10-2022	POS/965676/FLIPKART INDIA/CARD **3759	POS96261062	DR	2,214.00		904,592.46
29-10-2022	UPI/648084714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107489493	DR	4,382.00		900,210.46
31-10-2022	UPI/911065271/SWIGGY/swiggy@hdfcbank	UPI728904137	DR	684.00		899,526.46
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98360417	NET815329	DR	799.00		898,727.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/708534/MEESHO INDIA/CARD **2236	POS86482194	DR	2,391.00		896,336.46
01-11-2022	UPI/121748557/EATSURE/eatsure@hdfcbank	UPI366603742	DR	309.00		896,027.46
01-11-2022	POS/682002/A2B ADYAR ANANDA BHAVAN/CARD **9609	POS28377625	DR	818.00		895,209.46
02-11-2022	POS/450652/HP PETROL RS PURAM/CARD **2263	FUEL83900530	DR	1,246.00		893,963.46
03-11-2022	POS/349435/FLIPKART INDIA/CARD **8676	POS20783445	DR	1,890.00		892,073.46
03-11-2022	UPI/554158853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911902107	DR	4,249.00		887,824.46
04-11-2022	UPI/739829157/LANDLORD RENT/landlord@okhdfc	UPI835584818	DR	50,881.00		836,943.46
04-11-2022	POS/397491/MEESHO INDIA/CARD **9688	POS69167022	DR	938.00		836,005.46
04-11-2022	POS/981946/FLIPKART INDIA/CARD **7438	POS40555476	DR	883.00		835,122.46
04-11-2022	UPI/268525012/SWIGGY/swiggy@hdfcbank	UPI954864152	DR	352.00		834,770.46
05-11-2022	UPI/980384177/OLA/ola@ybl	UPI567749952	DR	231.00		834,539.46
06-11-2022	ATM/CASH WDL/S1CA5588/CANARA ATM METTUPALAYAM ROAD	ATM98072944	DR	3,000.00		831,539.46
07-11-2022	SIP/AXISMUTUALFUND/SIP854029/MUTUAL FUND	MF4306117	DR	18,383.40		813,156.06
07-11-2022	UPI/224697244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843070757	DR	3,983.00		809,173.06
08-11-2022	POS/485144/MYNTRA INDIA/CARD **7774	POS68733441	DR	653.00		808,520.06
09-11-2022	EMI/AXISHOMELOAN/LN39789/HOME LOAN	LOAN5857154	DR	36,980.00		771,540.06
09-11-2022	POS/362029/ANNAPOORNA CBE/CARD **1856	POS35075427	DR	1,352.00		770,188.06
10-11-2022	POS/790428/FLIPKART INDIA/CARD **1559	POS97854051	DR	3,366.00		766,822.06
10-11-2022	UPI/198739372/EATSURE/eatsure@hdfcbank	UPI843165554	DR	271.00		766,551.06
10-11-2022	UPI/943967620/SWIGGY/swiggy@hdfcbank	UPI162803279	DR	683.00		765,868.06
12-11-2022	UPI/873349725/RAPIDO/rapido@ybl	UPI473197704	DR	387.00		765,481.06
13-11-2022	ATM/CASH WDL/S1AX4196/AXIS ATM RACE COURSE	ATM96848829	DR	10,000.00		755,481.06
14-11-2022	POS/676572/MYNTRA INDIA/CARD **1264	POS88061811	DR	1,268.00		754,213.06
14-11-2022	UPI/881410768/NETMEDS CBE/netmedscbe@ybl	UPI835701968	DR	153.00		754,060.06
14-11-2022	ACH/DEBIT/NETFLIX/SUB12320749	SUB113564	DR	499.00		753,561.06
15-11-2022	UPI/567864305/EATSURE/eatsure@hdfcbank	UPI168159826	DR	224.00		753,337.06
15-11-2022	UPI/397650184/SWIGGY/swiggy@hdfcbank	UPI782125625	DR	374.00		752,963.06
16-11-2022	POS/219153/AMAZON INDIA/CARD **5929	POS78493707	DR	2,251.00		750,712.06
16-11-2022	UPI/906035910/OLA/ola@ybl	UPI442864619	DR	261.00		750,451.06
16-11-2022	UPI/193758628/RECEIVED FROM/friend@upi	UPI978068817	CR		5,645.00	756,096.06
19-11-2022	POS/675545/AMAZON INDIA/CARD **5392	POS35776403	DR	1,397.00		754,699.06
19-11-2022	POS/370330/MEESHO INDIA/CARD **3349	POS91333360	DR	844.00		753,855.06
19-11-2022	UPI/154421961/RAPIDO/rapido@ybl	UPI747119029	DR	274.00		753,581.06
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6389545858	ELEC471232	DR	1,704.00		751,877.06
20-11-2022	UPI/421529432/EATSURE/eatsure@hdfcbank	UPI703888741	DR	399.00		751,478.06
20-11-2022	UPI/641601700/ZOMATO/zomato@hdfcbank	UPI749264791	DR	195.00		751,283.06
23-11-2022	UPI/149696568/VI RECHARGE/vi@paytm	UPI621202207	DR	449.00		750,834.06
23-11-2022	POS/753135/MYNTRA INDIA/CARD **6394	POS29453353	DR	2,536.00		748,298.06
24-11-2022	UPI/911470963/ZOMATO/zomato@hdfcbank	UPI116933129	DR	304.00		747,994.06
24-11-2022	ATM/CASH WDL/S1AX3424/AXIS ATM GANAPATHY	ATM62849913	DR	5,000.00		742,994.06
25-11-2022	UPI/801795849/ZOMATO/zomato@hdfcbank	UPI748717153	DR	406.00		742,588.06
25-11-2022	UPI/392149104/EATSURE/eatsure@hdfcbank	UPI471033208	DR	560.00		742,028.06
25-11-2022	POS/897489/BHARAT PETROLEUM CBE/CARD **2936	FUEL71469149	DR	1,444.00		740,584.06
25-11-2022	ATM/CASH WDL/S1AX7551/AXIS ATM SINGANALLUR	ATM30531851	DR	10,000.00		730,584.06
26-11-2022	UPI/714214547/EATSURE/eatsure@hdfcbank	UPI744414298	DR	768.00		729,816.06
26-11-2022	UPI/128783793/NETMEDS CBE/netmedscbe@ybl	UPI349019327	DR	359.00		729,457.06
28-11-2022	POS/385948/MEESHO INDIA/CARD **3116	POS21587710	DR	835.00		728,622.06
28-11-2022	UPI/417822545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978738653	DR	995.00		727,627.06
29-11-2022	NEFT-118948-TCS INDIA PVT LTD-SALARY NOV	NEFT56634332	CR		218,912.53	946,539.59
29-11-2022	POS/147235/MEESHO INDIA/CARD **4573	POS35339207	DR	2,139.00		944,400.59
29-11-2022	UPI/113701886/ZOMATO/zomato@hdfcbank	UPI697719879	DR	384.00		944,016.59
30-11-2022	UPI/357845352/EATSURE/eatsure@hdfcbank	UPI337382823	DR	747.00		943,269.59
01-12-2022	POS/254216/AJIO INDIA/CARD **8780	POS21352017	DR	2,096.00		941,173.59
01-12-2022	POS/607199/FLIPKART INDIA/CARD **5170	POS70574391	DR	652.00		940,521.59
01-12-2022	UPI/707807345/ZOMATO/zomato@hdfcbank	UPI702215227	DR	245.00		940,276.59
02-12-2022	UPI/425451304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569348566	DR	1,482.00		938,794.59
02-12-2022	UPI/376301806/ZOMATO/zomato@hdfcbank	UPI769764402	DR	796.00		937,998.59
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB53545182	SUB353964	DR	299.00		937,699.59
04-12-2022	SIP/AXISMUTUALFUND/SIP668639/MUTUAL FUND	MF8956307	DR	18,383.40		919,316.19
04-12-2022	UPI/982005563/LANDLORD RENT/landlord@okhdfc	UPI704592648	DR	50,881.00		868,435.19
04-12-2022	UPI/409335383/SWIGGY/swiggy@hdfcbank	UPI407031735	DR	245.00		868,190.19
04-12-2022	POS/925812/SHELL TRICHY ROAD/CARD **6252	FUEL12421824	DR	2,174.00		866,016.19
04-12-2022	POS/736122/INDIAN OIL AVINASHI RD/CARD **7419	FUEL30823179	DR	1,245.00		864,771.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2022	POS/647199/HP PETROL RS PURAM/CARD **5155	FUEL12112522	DR	2,372.00		862,399.19
05-12-2022	POS/561111/AMAZON INDIA/CARD **1119	POS55607516	DR	2,806.00		859,593.19
05-12-2022	UPI/511698076/EATSURE/eatsure@hdfcbank	UPI572215874	DR	661.00		858,932.19
06-12-2022	POS/724653/MYNTRA INDIA/CARD **5377	POS59197341	DR	2,853.00		856,079.19
06-12-2022	POS/575620/FLIPKART INDIA/CARD **2891	POS30510514	DR	2,992.00		853,087.19
07-12-2022	POS/317069/MYNTRA INDIA/CARD **1953	POS70097131	DR	2,181.00		850,906.19
07-12-2022	UPI/696513870/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404710423	DR	2,983.00		847,923.19
07-12-2022	UPI/556224647/NILGIRIS CBE/nilgirisbce@upi	UPI574088043	DR	3,764.00		844,159.19
08-12-2022	EMI/AXISHOMELOAN/LN81138/HOME LOAN	LOAN2024507	DR	36,980.00		807,179.19
08-12-2022	UPI/264546274/EATSURE/eatsure@hdfcbank	UPI787728257	DR	288.00		806,891.19
08-12-2022	POS/919725/BHARAT PETROLEUM CBE/CARD **9294	FUEL81206217	DR	1,239.00		805,652.19
08-12-2022	UPI/910848712/BOOKMYSHOW/bms@axisbank	UPI955608459	DR	794.00		804,858.19
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTB84762082	NET468973	DR	599.00		804,259.19
09-12-2022	ATM/CASH WDL/S1AX3955/AXIS ATM AVINASHI ROAD	ATM88936945	DR	1,000.00		803,259.19
10-12-2022	POS/608406/MEESHO INDIA/CARD **8866	POS32204033	DR	488.00		802,771.19
10-12-2022	UPI/791478246/ZOMATO/zomato@hdfcbank	UPI917571640	DR	306.00		802,465.19
11-12-2022	POS/293748/MEESHO INDIA/CARD **1936	POS19705176	DR	2,043.00		800,422.19
11-12-2022	UPI/320613894/ZOMATO/zomato@hdfcbank	UPI248268043	DR	221.00		800,201.19
12-12-2022	UPI/336611457/ZOMATO/zomato@hdfcbank	UPI247984448	DR	676.00		799,525.19
12-12-2022	UPI/991732136/UBER/uber@ybl	UPI528065617	DR	185.00		799,340.19
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2918894178	ELEC540624	DR	1,411.00		797,929.19
14-12-2022	UPI/592936535/SWIGGY/swiggy@hdfcbank	UPI105477290	DR	273.00		797,656.19
14-12-2022	UPI/804926272/UBER/uber@ybl	UPI114514382	DR	132.00		797,524.19
14-12-2022	UPI/863820348/UBER/uber@ybl	UPI196500052	DR	267.00		797,257.19
15-12-2022	POS/150386/FLIPKART INDIA/CARD **4309	POS66369721	DR	12,756.00		784,501.19
15-12-2022	UPI/361875537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477428538	DR	1,893.00		782,608.19
15-12-2022	UPI/356357469/SWIGGY/swiggy@hdfcbank	UPI683474037	DR	170.00		782,438.19
15-12-2022	UPI/650385048/ZOMATO/zomato@hdfcbank	UPI120781518	DR	280.00		782,158.19
15-12-2022	UPI/180923463/SWIGGY/swiggy@hdfcbank	UPI464572348	DR	336.00		781,822.19
16-12-2022	ATM/CASH WDL/S1AX8289/AXIS ATM TOWN HALL	ATM66928794	DR	1,000.00		780,822.19
17-12-2022	ATM/CASH WDL/S1AX4455/AXIS ATM RS PURAM	ATM82262373	DR	5,000.00		775,822.19
18-12-2022	ATM/CASH WDL/S1AX1640/AXIS ATM GANDHIPURAM	ATM58995158	DR	3,000.00		772,822.19
18-12-2022	UPI/278068409/RAPIDO/rapido@ybl	UPI211547954	DR	100.00		772,722.19
21-12-2022	POS/618725/AJIO INDIA/CARD **5556	POS64713712	DR	871.00		771,851.19
22-12-2022	POS/681094/SHREE ANANDHAAS/CARD **8359	POS42634428	DR	658.00		771,193.19
23-12-2022	UPI/329233823/SWIGGY/swiggy@hdfcbank	UPI381993904	DR	542.00		770,651.19
23-12-2022	ATM/CASH WDL/S1AX9702/AXIS ATM THUDIYALUR	ATM32801821	DR	2,000.00		768,651.19
23-12-2022	UPI/865054615/OLA/ola@ybl	UPI676075333	DR	201.00		768,450.19
24-12-2022	UPI/585860498/AIRTEL RECHARGE/airtel@paytm	UPI657817921	DR	399.00		768,051.19
24-12-2022	ATM/CASH WDL/S1AX3356/AXIS ATM METTUPALAYAM ROAD	ATM20328926	DR	3,000.00		765,051.19
25-12-2022	POS/171159/MYNTRA INDIA/CARD **1947	POS879671164	DR	2,608.00		762,443.19
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336602	DR	17.70		762,425.49
26-12-2022	POS/100997/AMAZON INDIA/CARD **1726	POS74474476	DR	15,892.00		746,533.49
28-12-2022	POS/207664/MYNTRA INDIA/CARD **5239	POS93749430	DR	1,307.00		745,226.49
29-12-2022	NEFT-301044-TCS INDIA PVT LTD-SALARY DEC	NEFT65717882	CR		215,903.37	961,129.86
29-12-2022	UPI/763409638/NILGIRIS CBE/nilgirisbce@upi	UPI394076763	DR	4,848.00		956,281.86
31-12-2022	POS/298178/INDIAN OIL AVINASHI RD/CARD **9552	FUEL29623649	DR	3,380.00		952,901.86
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT989765	CR		5,002.73	957,904.59
01-01-2023	ATM/CASH WDL/S1IC9078/ICICI ATM HOPES COLLEGE	ATM91939491	DR	10,000.00		947,904.59
02-01-2023	POS/258252/MEESHO INDIA/CARD **6645	POS46189958	DR	3,537.00		944,367.59
02-01-2023	UPI/444728698/OLA/ola@ybl	UPI693471222	DR	102.00		944,265.59
03-01-2023	ATM/CASH WDL/S1CA7192/CANARA ATM RACE COURSE	ATM78755847	DR	2,000.00		942,265.59
03-01-2023	UPI/480822814/UBER/uber@ybl	UPI170764654	DR	278.00		941,987.59
04-01-2023	POS/314743/ANNAPOORNA CBE/CARD **4572	POS16259924	DR	1,502.00		940,485.59
05-01-2023	UPI/986256392/LANDLORD RENT/landlord@okhdfc	UPI567188017	DR	53,303.00		887,182.59
06-01-2023	EMI/AXISHOMELOAN/LN18550/HOME LOAN	LOAN1368279	DR	36,980.00		850,202.59
07-01-2023	UPI/605910588/ZOMATO/zomato@hdfcbank	UPI787476388	DR	553.00		849,649.59
07-01-2023	POS/569816/SHREE ANANDHAAS/CARD **9273	POS32668401	DR	769.00		848,880.59
07-01-2023	ATM/CASH WDL/S1HD9051/HDFC ATM UKKADAM	ATM75272432	DR	1,000.00		847,880.59
09-01-2023	POS/637114/MEESHO INDIA/CARD **8380	POS78295048	DR	3,327.00		844,553.59
09-01-2023	UPI/501360761/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543587452	DR	3,947.00		840,606.59
09-01-2023	UPI/348005500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI417224475	DR	2,983.00		837,623.59
09-01-2023	UPI/384550242/OLA/ola@ybl	UPI341835210	DR	296.00		837,327.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	SIP/AXISMUTUALFUND/SIP364126/MUTUAL FUND	MF3549742	DR	19,258.80		818,068.79
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415997832	ELEC816001	DR	1,742.00		816,326.79
10-01-2023	ATM/CASH WDL/S1AX1751/AXIS ATM PEELAMEDU	ATM76409173	DR	5,000.00		811,326.79
10-01-2023	UPI/614081822/OLA/ola@ybl	UPI517445689	DR	114.00		811,212.79
11-01-2023	UPI/214238784/EATSURE/eatsure@hdfcbank	UPI847908850	DR	712.00		810,500.79
11-01-2023	UPI/547715571/OLA/ola@ybl	UPI724569342	DR	156.00		810,344.79
13-01-2023	POS/874628/MYNTRA INDIA/CARD **4469	POS53050695	DR	1,351.00		808,993.79
13-01-2023	POS/518537/MYNTRA INDIA/CARD **6301	POS80764496	DR	646.00		808,347.79
13-01-2023	POS/220085/AJIO INDIA/CARD **3894	POS39739012	DR	3,218.00		805,129.79
13-01-2023	UPI/784979981/SWIGGY/swiggy@hdfcbank	UPI488704054	DR	150.00		804,979.79
13-01-2023	POS/833495/HP PETROL RS PURAM/CARD **5265	FUEL53921821	DR	3,006.00		801,973.79
13-01-2023	UPI/985998152/NETMEDS CBE/netmedscbe@ybl	UPI267565187	DR	666.00		801,307.79
14-01-2023	POS/130721/JUNIOR KUPPANNA/CARD **7953	POS43685901	DR	466.00		800,841.79
14-01-2023	NEFT/509710/HEALTH INSURANCE/PREMIUM	INS58025431	DR	15,124.00		785,717.79
15-01-2023	POS/278466/SHREE ANANDHAAS/CARD **1744	POS66831502	DR	1,474.00		784,243.79
16-01-2023	ATM/CASH WDL/S1AX7829/AXIS ATM AVINASHI ROAD	ATM16751850	DR	2,000.00		782,243.79
17-01-2023	UPI/612411428/MEDPLUS CBE/medpluscbe@ybl	UPI690899922	DR	454.00		781,789.79
20-01-2023	POS/413572/INDIAN OIL AVINASHI RD/CARD **2134	FUEL36042096	DR	883.00		780,906.79
21-01-2023	POS/615001/SHELL TRICHY ROAD/CARD **4450	FUEL12007603	DR	2,800.00		778,106.79
22-01-2023	UPI/402119152/INDANE GAS CBE/indane@ybl	UPI251079889	DR	993.00		777,113.79
22-01-2023	POS/942066/FLIPKART INDIA/CARD **6193	POS92996995	DR	1,059.00		776,054.79
22-01-2023	UPI/515390920/OLA/ola@ybl	UPI554598344	DR	364.00		775,690.79
24-01-2023	UPI/208534840/AIRTEL RECHARGE/airtel@paytm	UPI980881645	DR	699.00		774,991.79
25-01-2023	UPI/404540374/OLA/ola@ybl	UPI108094905	DR	355.00		774,636.79
26-01-2023	UPI/480470960/OLA/ola@ybl	UPI180546406	DR	289.00		774,347.79
26-01-2023	UPI/198351587/BOOKMYSHOW/bms@axisbank	UPI313604289	DR	458.00		773,889.79
28-01-2023	UPI/182136727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641949515	DR	1,414.00		772,475.79
29-01-2023	UPI/706348547/SWIGGY/swiggy@hdfcbank	UPI397659865	DR	252.00		772,223.79
30-01-2023	POS/453598/AJIO INDIA/CARD **9553	POS67845692	DR	2,102.00		770,121.79
30-01-2023	POS/923630/SHELL TRICHY ROAD/CARD **4223	FUEL79915812	DR	2,984.00		767,137.79
31-01-2023	UPI/386159871/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI359371863	DR	3,030.00		764,107.79
01-02-2023	NEFT-384381-TCS INDIA PVT LTD-SALARY JAN	NEFT18859010	CR		239,275.78	1,003,383.57
01-02-2023	SIP/AXISMUTUALFUND/SIP184101/MUTUAL FUND	MF5786026	DR	19,258.80		984,124.77
01-02-2023	UPI/727390923/EATSURE/eatsure@hdfcbank	UPI630261941	DR	621.00		983,503.77
01-02-2023	ATM/CASH WDL/S1AX9651/AXIS ATM METTUPALAYAM ROAD	ATM89654228	DR	2,000.00		981,503.77
02-02-2023	UPI/277384095/UBER/uber@ybl	UPI273302592	DR	154.00		981,349.77
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83921514	NET872639	DR	1,199.00		980,150.77
03-02-2023	UPI/514696788/LANDLORD RENT/landlord@okhdfc	UPI818758010	DR	53,303.00		926,847.77
04-02-2023	NEFT/163593/FAMILY SUPPORT/TRANSFER	NEFT90171702	DR	19,786.00		907,061.77
06-02-2023	ATM/CASH WDL/S1AX7745/AXIS ATM VADAVALLI	ATM93197290	DR	1,000.00		906,061.77
07-02-2023	UPI/190990651/INDANE GAS CBE/indane@ybl	UPI920923259	DR	1,033.00		905,028.77
07-02-2023	UPI/766471816/ZOMATO/zomato@hdfcbank	UPI899318143	DR	585.00		904,443.77
07-02-2023	UPI/125572599/EATSURE/eatsure@hdfcbank	UPI533809897	DR	229.00		904,214.77
08-02-2023	ATM/CASH WDL/S1AX7288/AXIS ATM SAIBABA COLONY	ATM33527110	DR	2,000.00		902,214.77
10-02-2023	EMI/AXISHOMELOAN/LN88258/HOME LOAN	LOAN8496437	DR	36,980.00		865,234.77
10-02-2023	UPI/123853574/BOOKMYSHOW/bms@axisbank	UPI592543594	DR	493.00		864,741.77
11-02-2023	ATM/CASH WDL/S1AX5662/AXIS ATM METTUPALAYAM ROAD	ATM96043185	DR	2,000.00		862,741.77
12-02-2023	UPI/897150040/EATSURE/eatsure@hdfcbank	UPI305237337	DR	350.00		862,391.77
14-02-2023	POS/931951/AMAZON INDIA/CARD **8042	POS59081160	DR	3,427.00		858,964.77
14-02-2023	POS/714304/ANNAPOORNA CBE/CARD **9010	POS13352245	DR	1,067.00		857,897.77
14-02-2023	POS/192824/BHARAT PETROLEUM CBE/CARD **5406	FUEL43530958	DR	857.00		857,040.77
14-02-2023	UPI/910247221/OLA/ola@ybl	UPI989190422	DR	388.00		856,652.77
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1375821752	ELEC618930	DR	1,597.00		855,055.77
17-02-2023	POS/779318/MYNTRA INDIA/CARD **3727	POS71297615	DR	3,071.00		851,984.77
17-02-2023	UPI/569049009/EATSURE/eatsure@hdfcbank	UPI830218456	DR	457.00		851,527.77
17-02-2023	POS/682276/HP PETROL RS PURAM/CARD **2218	FUEL15273726	DR	2,940.00		848,587.77
19-02-2023	UPI/619562165/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI631755419	DR	2,327.00		846,260.77
20-02-2023	POS/938755/MEESHO INDIA/CARD **3150	POS64273709	DR	2,773.00		843,487.77
21-02-2023	UPI/598425038/OLA/ola@ybl	UPI995094855	DR	117.00		843,370.77
22-02-2023	UPI/774994080/AIRTEL RECHARGE/airtel@paytm	UPI435576319	DR	299.00		843,071.77
22-02-2023	UPI/656266364/OLA/ola@ybl	UPI460361204	DR	217.00		842,854.77
22-02-2023	UPI/929152490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963050328	DR	671.00		842,183.77
25-02-2023	UPI/225622154/SWIGGY/swiggy@hdfcbank	UPI132253397	DR	197.00		841,986.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	BILPPAY/AXIS CREDIT CARD/XXXX4404/PAYMENT	CC94678245	DR	29,142.66		812,844.11
27-02-2023	UPI/106021153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169412531	DR	4,064.00		808,780.11
27-02-2023	UPI/331152384/SWIGGY/swiggy @ hdfcbank	UPI469626051	DR	678.00		808,102.11
28-02-2023	NEFT-376595-TCS INDIA PVT LTD-SALARY FEB	NEFT90756016	CR		238,705.24	1,046,807.35
28-02-2023	POS/470155/AMAZON INDIA/CARD **9652	POS93669972	DR	1,096.00		1,045,711.35
01-03-2023	UPI/167700003/LANDLORD RENT/landlord@okhdfc	UPI554997251	DR	53,303.00		992,408.35
01-03-2023	POS/238882/FLIPKART INDIA/CARD **6321	POS49344610	DR	1,730.00		990,678.35
01-03-2023	POS/490630/AMAZON INDIA/CARD **3216	POS53446010	DR	894.00		989,784.35
02-03-2023	UPI/284126295/OLA/ola@ybl	UPI456291921	DR	203.00		989,581.35
03-03-2023	NEFT/269695/FAMILY SUPPORT/TRANSFER	NEFT16880821	DR	17,916.00		971,665.35
03-03-2023	UPI/489662917/NETMEDS CBE/netmedscbe@ybl	UPI827713470	DR	604.00		971,061.35
05-03-2023	UPI/962267282/EATSURE/eatsure@hdfcbank	UPI261859031	DR	629.00		970,432.35
07-03-2023	UPI/892948787/EATSURE/eatsure@hdfcbank	UPI899272582	DR	575.00		969,857.35
08-03-2023	UPI/278141557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI387126629	DR	3,280.00		966,577.35
08-03-2023	UPI/390907204/EATSURE/eatsure@hdfcbank	UPI378462485	DR	786.00		965,791.35
08-03-2023	UPI/719262465/SWIGGY/swiggy @ hdfcbank	UPI239578591	DR	478.00		965,313.35
09-03-2023	EMI/AXISHOMELOAN/LN59050/HOME LOAN	LOAN3403103	DR	36,980.00		928,333.35
09-03-2023	SIP/AXISMUTUALFUND/SIP861632/MUTUAL FUND	MF6134245	DR	19,258.80		909,074.55
09-03-2023	UPI/289107825/SWIGGY/swiggy @ hdfcbank	UPI518500777	DR	219.00		908,855.55
09-03-2023	ATM/CASH WDL/S1AX3768/AXIS ATM TOWN HALL	ATM98836181	DR	5,000.00		903,855.55
09-03-2023	UPI/393567542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455844688	DR	175.00		903,680.55
10-03-2023	ATM/CASH WDL/S1AX9749/AXIS ATM VADAVALLI	ATM51300060	DR	2,000.00		901,680.55
11-03-2023	POS/866551/AJIO INDIA/CARD **8662	POS51061814	DR	1,772.00		899,908.55
13-03-2023	ACH/DEBIT/HOTSTAR/SUB61975410	SUB520462	DR	199.00		899,709.55
15-03-2023	UPI/145535522/INDANE GAS CBE/indane@ybl	UPI725639432	DR	1,092.00		898,617.55
15-03-2023	UPI/398886016/ZOMATO/zomato@hdfcbank	UPI927750278	DR	215.00		898,402.55
15-03-2023	POS/539637/JUNIOR KUPPANNA/CARD **8449	POS83857673	DR	480.00		897,922.55
16-03-2023	ATM/CASH WDL/S1AX4652/AXIS ATM KALAPATTI	ATM12762087	DR	10,000.00		887,922.55
17-03-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 9935911915	ELEC854324	DR	3,257.00		884,665.55
19-03-2023	UPI/495938527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295179916	DR	517.00		884,148.55
20-03-2023	ATM/CASH WDL/S1IO8782/IOB ATM RACE COURSE	ATM18195424	DR	2,000.00		882,148.55
21-03-2023	UPI/901449943/MORE SUPERMARKET/moresupermarket@upi	UPI397950336	DR	4,579.00		877,569.55
21-03-2023	UPI/204648310/UBER/uber@ybl	UPI790298606	DR	374.00		877,195.55
21-03-2023	UPI/939043037/RAPIDO/rapido@ybl	UPI587566231	DR	399.00		876,796.55
23-03-2023	BILPPAY/AXIS CREDIT CARD/XXXX7604/PAYMENT	CC97463856	DR	29,261.72		847,534.83
24-03-2023	UPI/152872987/JIO RECHARGE/jio@paytm	UPI790628985	DR	299.00		847,235.83
25-03-2023	ATM/CASH WDL/S1CA8904/CANARA ATM TRICHY ROAD	ATM97516750	DR	5,000.00		842,235.83
26-03-2023	POS/738172/JUNIOR KUPPANNA/CARD **8111	POS59875980	DR	274.00		841,961.83
26-03-2023	POS/999301/SHREE ANANDHAAS/CARD **4836	POS38135670	DR	1,700.00		840,261.83
27-03-2023	POS/495299/AMAZON INDIA/CARD **8994	POS33836938	DR	7,595.00		832,666.83
27-03-2023	UPI/309686045/UBER/uber@ybl	UPI862952069	DR	230.00		832,436.83
28-03-2023	NEFT-718361-TCS INDIA PVT LTD-SALARY MAR	NEFT37296704	CR		246,689.06	1,079,125.89
28-03-2023	POS/352446/MEESHO INDIA/CARD **3273	POS82121389	DR	14,014.00		1,065,111.89
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282093	DR	17.70		1,065,094.19
29-03-2023	POS/566527/MYNTRA INDIA/CARD **4409	POS92551668	DR	3,147.00		1,061,947.19
29-03-2023	ATM/CASH WDL/S1AX3141/AXIS ATM UKKADAM	ATM63427044	DR	5,000.00		1,056,947.19
29-03-2023	UPI/644640120/OLA/ola@ybl	UPI360600521	DR	162.00		1,056,785.19
30-03-2023	UPI/159376636/OLA/ola@ybl	UPI514157541	DR	260.00		1,056,525.19
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT422335	CR		5,546.76	1,062,071.95
01-04-2023	POS/496023/FLIPKART INDIA/CARD **1906	POS34774756	DR	3,294.00		1,058,777.95
01-04-2023	UPI/131449110/DMART COIMBATORE/dmartcoimbatore@upi	UPI568202732	DR	1,495.00		1,057,282.95
01-04-2023	UPI/414774627/EATSURE/eatsure@hdfcbank	UPI882057829	DR	182.00		1,057,100.95
02-04-2023	SIP/AXISMUTUALFUND/SIP998238/MUTUAL FUND	MF3466985	DR	19,258.80		1,037,842.15
02-04-2023	UPI/307903697/SWIGGY/swiggy @ hdfcbank	UPI703060571	DR	751.00		1,037,091.15
03-04-2023	UPI/447177293/LANDLORD RENT/landlord@okhdfc	UPI678719059	DR	53,303.00		983,788.15
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31640144	NET451252	DR	599.00		983,189.15
05-04-2023	UPI/826718321/EATSURE/eatsure@hdfcbank	UPI351929215	DR	522.00		982,667.15
05-04-2023	UPI/492991963/ZOMATO/zomato@hdfcbank	UPI278321627	DR	214.00		982,453.15
06-04-2023	UPI/286669644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991288284	DR	4,326.00		978,127.15
06-04-2023	UPI/429616317/OLA/ola@ybl	UPI711485479	DR	130.00		977,997.15
07-04-2023	EMI/AXISHOMELOAN/LN53399/HOME LOAN	LOAN9627906	DR	36,980.00		941,017.15
07-04-2023	UPI/731607012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142909025	DR	776.00		940,241.15
08-04-2023	POS/169659/AJIO INDIA/CARD **2099	POS30800549	DR	20,250.00		919,991.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	ATM/CASH WDL/S1AX4992/AXIS ATM SARAVANAMPATTI	ATM78180560	DR	10,000.00		909,991.15
08-04-2023	UPI/275906165/MEDPLUS CBE/medpluscbe@ybl	UPI986546550	DR	757.00		909,234.15
09-04-2023	UPI/237012033/EATSURE/eatsure@hdfcbank	UPI838740048	DR	586.00		908,648.15
09-04-2023	POS/944992/SHELL TRICHY ROAD/CARD **6821	FUEL18956791	DR	1,243.00		907,405.15
10-04-2023	ATM/CASH WDL/S1AX1652/AXIS ATM THUDIYALUR	ATM90744297	DR	5,000.00		902,405.15
10-04-2023	ATM/CASH WDL/S1HD3593/HDFC ATM TOWN HALL	ATM67510131	DR	5,000.00		897,405.15
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB47876944	SUB405923	DR	499.00		896,906.15
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088868011	ELEC581407	DR	3,330.00		893,576.15
11-04-2023	POS/208590/HP PETROL RS PURAM/CARD **8835	FUEL70865994	DR	1,794.00		891,782.15
13-04-2023	UPI/660121409/ZOMATO/zomato@hdfcbank	UPI254563569	DR	764.00		891,018.15
15-04-2023	UPI/210764380/VI RECHARGE/vi@paytm	UPI897870542	DR	299.00		890,719.15
15-04-2023	POS/665778/MEESHO INDIA/CARD **2276	POS46322252	DR	17,682.00		873,037.15
16-04-2023	UPI/402514233/BOOKMYSHOW/bms@axisbank	UPI452694555	DR	594.00		872,443.15
18-04-2023	POS/594691/MEESHO INDIA/CARD **9171	POS68400298	DR	1,633.00		870,810.15
18-04-2023	POS/746584/A2B ADYAR ANANDA BHAVAN/CARD **4080	POS21733528	DR	394.00		870,416.15
19-04-2023	ATM/CASH WDL/S1AX5556/AXIS ATM METTUPALAYAM ROAD	ATM10471726	DR	10,000.00		860,416.15
20-04-2023	POS/111567/SHELL TRICHY ROAD/CARD **9005	FUEL45209828	DR	1,147.00		859,269.15
20-04-2023	ATM/CASH WDL/S1AX8247/AXIS ATM METTUPALAYAM ROAD	ATM86380651	DR	1,000.00		858,269.15
20-04-2023	ATM/CASH WDL/S1SB2297/SBI ATM SUNGAM	ATM72726095	DR	5,000.00		853,269.15
22-04-2023	POS/602422/AMAZON INDIA/CARD **7840	POS52500014	DR	2,240.00		851,029.15
23-04-2023	UPI/669241645/EATSURE/eatsure@hdfcbank	UPI966589000	DR	600.00		850,429.15
24-04-2023	UPI/274495177/SWIGGY/swiggy@hdfcbank	UPI443814830	DR	182.00		850,247.15
26-04-2023	POS/695087/ANNAPOORNA CBE/CARD **9506	POS65532743	DR	565.00		849,682.15
27-04-2023	UPI/456182588/ZOMATO/zomato@hdfcbank	UPI329857111	DR	582.00		849,100.15
28-04-2023	UPI/843338015/OLA/ola@ybl	UPI785822127	DR	232.00		848,868.15
30-04-2023	POS/110877/AMAZON INDIA/CARD **6092	POS98735459	DR	1,324.00		847,544.15
01-05-2023	NEFT-530553-TCS INDIA PVT LTD-SALARY APR	NEFT46810306	CR		242,141.11	1,089,685.26
01-05-2023	UPI/329742141/UBER/uber@ybl	UPI590998967	DR	252.00		1,089,433.26
02-05-2023	POS/918543/AMAZON INDIA/CARD **2302	POS40202654	DR	861.00		1,088,572.26
02-05-2023	UPI/228447164/EATSURE/eatsure@hdfcbank	UPI165687805	DR	434.00		1,088,138.26
02-05-2023	POS/993207/A2B ADYAR ANANDA BHAVAN/CARD **5809	POS78698708	DR	709.00		1,087,429.26
03-05-2023	UPI/415922801/LANDLORD RENT/landlord@okhdfc	UPI888336464	DR	53,303.00		1,034,126.26
03-05-2023	UPI/732292719/ZOMATO/zomato@hdfcbank	UPI744153969	DR	328.00		1,033,798.26
03-05-2023	UPI/748223420/SWIGGY/swiggy@hdfcbank	UPI425763852	DR	343.00		1,033,455.26
03-05-2023	UPI/557436066/RAPIDO/rapido@ybl	UPI648688154	DR	86.00		1,033,369.26
03-05-2023	UPI/411463709/MEDPLUS CBE/medpluscbe@ybl	UPI599688173	DR	328.00		1,033,041.26
04-05-2023	SIP/AXISMUTUALFUND/SIP378505/MUTUAL FUND	MF7522081	DR	19,258.80		1,013,782.46
04-05-2023	UPI/522040491/ZOMATO/zomato@hdfcbank	UPI843852612	DR	323.00		1,013,459.46
07-05-2023	EMI/AXISHOMELOAN/LN55737/HOME LOAN	LOAN5253318	DR	36,980.00		976,479.46
07-05-2023	NEFT/649360/FAMILY SUPPORT/TRANSFER	NEFT86382042	DR	8,965.00		967,514.46
07-05-2023	UPI/507505557/MEDPLUS CBE/medpluscbe@ybl	UPI832124609	DR	925.00		966,589.46
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10436377	NET484279	DR	799.00		965,790.46
10-05-2023	UPI/135377725/OLA/ola@ybl	UPI899821414	DR	287.00		965,503.46
11-05-2023	UPI/713957351/RAPIDO/rapido@ybl	UPI528734598	DR	238.00		965,265.46
12-05-2023	UPI/811494543/DMART COIMBATORE/dmartcoimbatore@upi	UPI968167442	DR	3,808.00		961,457.46
13-05-2023	ATM/CASH WDL/S1IC8265/ICICI ATM RACE COURSE	ATM64498267	DR	1,000.00		960,457.46
14-05-2023	POS/879858/MEESHO INDIA/CARD **4347	POS31800435	DR	885.00		959,572.46
14-05-2023	UPI/248718625/EATSURE/eatsure@hdfcbank	UPI617218486	DR	389.00		959,183.46
14-05-2023	ATM/CASH WDL/S1AX8383/AXIS ATM RS PURAM	ATM69869397	DR	2,000.00		957,183.46
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773090524	ELEC189436	DR	3,321.00		953,862.46
15-05-2023	UPI/888330478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367800809	DR	3,486.00		950,376.46
15-05-2023	POS/237521/A2B ADYAR ANANDA BHAVAN/CARD **5541	POS67927565	DR	896.00		949,480.46
16-05-2023	UPI/155134630/DMART COIMBATORE/dmartcoimbatore@upi	UPI756426996	DR	4,817.00		944,663.46
16-05-2023	ATM/CASH WDL/S1AX2503/AXIS ATM TRICHY ROAD	ATM82586355	DR	5,000.00		939,663.46
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7561/PAYMENT	CC72192578	DR	33,249.51		906,413.95
17-05-2023	POS/175551/AJIO INDIA/CARD **4845	POS89853752	DR	1,066.00		905,347.95
17-05-2023	UPI/709492505/SWIGGY/swiggy@hdfcbank	UPI483541172	DR	674.00		904,673.95
17-05-2023	POS/419247/SREE ANNAPOORNA/CARD **3603	POS95943518	DR	310.00		904,363.95
18-05-2023	POS/385940/FLIPKART INDIA/CARD **1861	POS22771205	DR	848.00		903,515.95
18-05-2023	POS/438862/AMAZON INDIA/CARD **1558	POS50133482	DR	1,461.00		902,054.95
19-05-2023	UPI/195155811/AIRTEL RECHARGE/airtel@paytm	UPI554890040	DR	449.00		901,605.95
20-05-2023	UPI/119332423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164285419	DR	1,678.00		899,927.95
22-05-2023	ATM/CASH WDL/S1SB88539/SBI ATM SUNGAM	ATM97407890	DR	2,000.00		897,927.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	UPI/553193240/EATSURE/eatsure@hdfcbank	UPI117397898	DR	197.00		897,730.95
27-05-2023	UPI/431571089/SWIGGY/swiggy@hdfcbank	UPI583776037	DR	178.00		897,552.95
27-05-2023	UPI/469284960/NETMEDS CBE/netmedscbe@ybl	UPI923772850	DR	324.00		897,228.95
28-05-2023	POS/225590/MEESHO INDIA/CARD **4713	POS70965601	DR	796.00		896,432.95
29-05-2023	POS/555908/ANNAPOORNA CBE/CARD **9971	POS40881238	DR	303.00		896,129.95
29-05-2023	ATM/CASH WDL/S1HD8582/HDFC ATM SINGANALLUR	ATM51026225	DR	2,000.00		894,129.95
30-05-2023	UPI/695201334/ZOMATO/zomato@hdfcbank	UPI404195622	DR	707.00		893,422.95
30-05-2023	UPI/476734670/ZOMATO/zomato@hdfcbank	UPI831396954	DR	659.00		892,763.95
01-06-2023	NEFT-659046-TCS INDIA PVT LTD-SALARY MAY	NEFT71825363	CR		241,884.62	1,134,648.57
01-06-2023	SIP/AXISMUTUALFUND/SIP405621/MUTUAL FUND	MF2212995	DR	19,258.80		1,115,389.77
02-06-2023	POS/677868/AJIO INDIA/CARD **8639	POS26405621	DR	832.00		1,114,557.77
02-06-2023	UPI/920687450/EATSURE/eatsure@hdfcbank	UPI533652095	DR	784.00		1,113,773.77
02-06-2023	POS/200463/SREE ANNAPOORNA/CARD **7645	POS69328946	DR	1,270.00		1,112,503.77
02-06-2023	ATM/CASH WDL/S1AX9499/AXIS ATM VADAVALLI	ATM41149823	DR	1,000.00		1,111,503.77
02-06-2023	ATM/CASH WDL/S1AX9016/AXIS ATM SARAVANAMPATTI	ATM78640951	DR	3,000.00		1,108,503.77
03-06-2023	ACH/DEBIT/NETFLIX/SUB14644002	SUB926864	DR	299.00		1,108,204.77
05-06-2023	EMI/AXISHOMELOAN/LN36204/HOME LOAN	LOAN6398062	DR	36,980.00		1,071,224.77
05-06-2023	UPI/993680255/LANDLORD RENT/landlord@okhdfc	UPI750367271	DR	53,303.00		1,017,921.77
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96419425	NET813736	DR	599.00		1,017,322.77
06-06-2023	POS/191380/FLIPKART INDIA/CARD **1782	POS86669806	DR	1,951.00		1,015,371.77
08-06-2023	UPI/271828566/ZOMATO/zomato@hdfcbank	UPI615308852	DR	458.00		1,014,913.77
08-06-2023	UPI/921800983/RAPIDO/rapido@ybl	UPI801255141	DR	288.00		1,014,625.77
10-06-2023	UPI/587935151/SWIGGY/swiggy@hdfcbank	UPI218830835	DR	435.00		1,014,190.77
10-06-2023	POS/282373/SREE ANNAPOORNA/CARD **9605	POS73631412	DR	1,504.00		1,012,686.77
10-06-2023	ATM/CASH WDL/S1AX3949/AXIS ATM TOWN HALL	ATM82095722	DR	5,000.00		1,007,686.77
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4948676901	ELEC784738	DR	3,304.00		1,004,382.77
13-06-2023	UPI/492511269/UBER/uber@ybl	UPI875956780	DR	320.00		1,004,062.77
16-06-2023	UPI/167524919/SWIGGY/swiggy@hdfcbank	UPI911254034	DR	421.00		1,003,641.77
17-06-2023	POS/314471/SHREE ANANDHAAS/CARD **5920	POS44346931	DR	516.00		1,003,125.77
18-06-2023	UPI/394822745/OLA/ola@ybl	UPI885363066	DR	340.00		1,002,785.77
18-06-2023	UPI/445275296/RAPIDO/rapido@ybl	UPI811464124	DR	178.00		1,002,607.77
19-06-2023	POS/430794/AMAZON INDIA/CARD **3252	POS30219406	DR	888.00		1,001,719.77
19-06-2023	POS/406389/MEESHO INDIA/CARD **9784	POS35133691	DR	747.00		1,000,972.77
19-06-2023	UPI/208119723/DMART COIMBATORE/dmartcoimbatore@upi	UPI627508026	DR	2,539.00		998,433.77
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4578/PAYMENT	CC53677587	DR	43,181.30		955,252.47
21-06-2023	UPI/459784765/AIRTEL RECHARGE/airtel@paytm	UPI759141251	DR	449.00		954,803.47
21-06-2023	POS/585957/FLIPKART INDIA/CARD **1023	POS96759928	DR	3,184.00		951,619.47
21-06-2023	POS/364016/AMAZON INDIA/CARD **6657	POS95726784	DR	388.00		951,231.47
21-06-2023	UPI/587566605/EATSURE/eatsure@hdfcbank	UPI458554440	DR	579.00		950,652.47
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416788	DR	17.70		950,634.77
26-06-2023	UPI/835790554/EATSURE/eatsure@hdfcbank	UPI561532227	DR	403.00		950,231.77
26-06-2023	UPI/191239368/EATSURE/eatsure@hdfcbank	UPI641534669	DR	409.00		949,822.77
26-06-2023	UPI/237567027/EATSURE/eatsure@hdfcbank	UPI684303158	DR	590.00		949,232.77
26-06-2023	ATM/CASH WDL/S1SB5655/SBI ATM VADAVALLI	ATM74319844	DR	2,000.00		947,232.77
27-06-2023	POS/526727/SREE ANNAPOORNA/CARD **9944	POS18007221	DR	315.00		946,917.77
28-06-2023	UPI/590945379/NILGIRIS CBE/nilgiriscbe@upi	UPI538397922	DR	4,422.00		942,495.77
28-06-2023	UPI/848963894/EATSURE/eatsure@hdfcbank	UPI634548627	DR	717.00		941,778.77
29-06-2023	UPI/902336543/INDANE GAS CBE/indane@ybl	UPI422404394	DR	863.00		940,915.77
29-06-2023	POS/922630/FLIPKART INDIA/CARD **5707	POS48237032	DR	1,142.00		939,773.77
29-06-2023	UPI/653529986/SWIGGY/swiggy@hdfcbank	UPI669209127	DR	324.00		939,449.77
30-06-2023	NEFT-959347-TCS INDIA PVT LTD-SALARY JUN	NEFT61720722	CR		241,709.58	1,181,159.35
30-06-2023	ATM/CASH WDL/S1AX4400/AXIS ATM UKKADAM	ATM94287345	DR	2,000.00		1,179,159.35
30-06-2023	UPI/885536256/OLA/ola@ybl	UPI456577026	DR	148.00		1,179,011.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT364741	CR		6,189.81	1,185,201.16
01-07-2023	POS/723253/SREE ANNAPOORNA/CARD **3518	POS72074842	DR	1,149.00		1,184,052.16
01-07-2023	ATM/CASH WDL/S1IO6317/IOB ATM GANAPATHY	ATM19026413	DR	3,000.00		1,181,052.16
01-07-2023	UPI/350019646/BOOKMYSHOW/bms@axisbank	UPI332965557	DR	968.00		1,180,084.16
03-07-2023	POS/903415/FLIPKART INDIA/CARD **1559	POS33548373	DR	1,859.00		1,178,225.16
04-07-2023	POS/267083/AMAZON INDIA/CARD **9982	POS60661620	DR	1,474.00		1,176,751.16
04-07-2023	POS/320519/MYNTRA INDIA/CARD **3333	POS23291978	DR	7,447.00		1,169,304.16
05-07-2023	SIP/AXISMUTUALFUND/SIP255646/MUTUAL FUND	MF6367922	DR	19,258.80		1,150,045.36
05-07-2023	UPI/419884499/LANDLORD RENT/landlord@okhdfc	UPI880978630	DR	53,303.00		1,096,742.36
06-07-2023	EMI/AXISHOMELOAN/LN28718/HOME LOAN	LOAN4075693	DR	36,980.00		1,059,762.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	UPI/899965354/EATSURE/eatsure@hdfcbank	UPI345639307	DR	511.00		1,059,251.36
08-07-2023	UPI/348481366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535318513	DR	544.00		1,058,707.36
09-07-2023	POS/764846/FLIPKART INDIA/CARD **9774	POS61315896	DR	2,986.00		1,055,721.36
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29159356	NET323585	DR	1,199.00		1,054,522.36
11-07-2023	POS/716612/HP PETROL RS PURAM/CARD **4711	FUEL41244447	DR	3,020.00		1,051,502.36
11-07-2023	ATM/CASH WDL/S1AX4513/AXIS ATM VADAVALLI	ATM95379446	DR	1,000.00		1,050,502.36
12-07-2023	POS/772107/MYNTRO INDIA/CARD **8188	POS74990655	DR	2,899.00		1,047,603.36
12-07-2023	UPI/107262078/UBER/uber@ybl	UPI974906999	DR	154.00		1,047,449.36
12-07-2023	ACH/DEBIT/AMAZON PRIME/SUB11872313	SUB839522	DR	499.00		1,046,950.36
16-07-2023	UPI/586819347/VI RECHARGE/vi@paytm	UPI792919529	DR	449.00		1,046,501.36
16-07-2023	POS/445042/AJIO INDIA/CARD **2838	POS72335797	DR	2,210.00		1,044,291.36
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1932045503	ELEC571248	DR	1,386.00		1,042,905.36
18-07-2023	UPI/574136712/OLA/ola@ybl	UPI323301475	DR	147.00		1,042,758.36
19-07-2023	POS/502542/AMAZON INDIA/CARD **4483	POS27320234	DR	1,352.00		1,041,406.36
21-07-2023	UPI/432275478/EATSURE/eatsure@hdfcbank	UPI412110064	DR	568.00		1,040,838.36
21-07-2023	UPI/426790876/EATSURE/eatsure@hdfcbank	UPI298134264	DR	225.00		1,040,613.36
21-07-2023	ATM/CASH WDL/S1AX9767/AXIS ATM TRICHY ROAD	ATM23025727	DR	5,000.00		1,035,613.36
22-07-2023	UPI/890901757/DMART COIMBATORE/dmartcoimbatore@upi	UPI543324177	DR	1,340.00		1,034,273.36
23-07-2023	ATM/CASH WDL/S1IO1535/IOB ATM RACE COURSE	ATM74375093	DR	3,000.00		1,031,273.36
24-07-2023	POS/302251/BHARAT PETROLEUM CBE/CARD **9043	FUEL18898610	DR	2,405.00		1,028,868.36
25-07-2023	UPI/589254377/INDANE GAS CBE/indane@ybl	UPI769051063	DR	872.00		1,027,996.36
25-07-2023	POS/818584/AMAZON INDIA/CARD **3065	POS92647735	DR	23,163.00		1,004,833.36
25-07-2023	UPI/312957245/OLA/ola@ybl	UPI370897625	DR	243.00		1,004,590.36
25-07-2023	UPI/122551521/MEDPLUS CBE/medpluscbe@ybl	UPI399305645	DR	685.00		1,003,905.36
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7014/PAYMENT	CC17866966	DR	36,310.80		967,594.56
26-07-2023	POS/471905/FLIPKART INDIA/CARD **4134	POS72801437	DR	2,601.00		964,993.56
26-07-2023	UPI/212476116/MORE SUPERMARKET/moresupermarket@upi	UPI867107591	DR	2,297.00		962,696.56
26-07-2023	POS/607875/BHARAT PETROLEUM CBE/CARD **2399	FUEL80226304	DR	2,120.00		960,576.56
27-07-2023	UPI/819191951/EATSURE/eatsure@hdfcbank	UPI169144516	DR	408.00		960,168.56
27-07-2023	UPI/729467748/UBER/uber@ybl	UPI578657796	DR	362.00		959,806.56
28-07-2023	NEFT-643883-TCS INDIA PVT LTD-SALARY JUL	NEFT27354607	CR		237,059.97	1,196,866.53
28-07-2023	UPI/121834311/EATSURE/eatsure@hdfcbank	UPI144442606	DR	397.00		1,196,469.53
28-07-2023	POS/899627/JUNIOR KUPPANNA/CARD **5790	POS70438277	DR	1,830.00		1,194,639.53
30-07-2023	UPI/225222078/SWIGGY/swiggy@hdfcbank	UPI492896135	DR	442.00		1,194,197.53
30-07-2023	POS/806358/A2B ADYAR ANANDA BHAVAN/CARD **7444	POS80339647	DR	1,520.00		1,192,677.53
01-08-2023	ACH/DEBIT/AMAZON PRIME/SUB52856250	SUB593458	DR	299.00		1,192,378.53
02-08-2023	UPI/511960902/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI172790793	DR	4,739.00		1,187,639.53
03-08-2023	UPI/996356105/NILGIRIS CBE/nilgircbe@upi	UPI102454518	DR	3,043.00		1,184,596.53
04-08-2023	UPI/315247797/SWIGGY/swiggy@hdfcbank	UPI223201572	DR	572.00		1,184,024.53
05-08-2023	UPI/631045480/LANDLORD RENT/landlord@okhdfc	UPI849689797	DR	53,303.00		1,130,721.53
05-08-2023	ATM/CASH WDL/S1IC3541/ICICI ATM SAIBABA COLONY	ATM34711714	DR	2,000.00		1,128,721.53
06-08-2023	SIP/AXISMUTUALFUND/SIP250390/MUTUAL FUND	MF1612219	DR	19,258.80		1,109,462.73
07-08-2023	UPI/464589027/ZOMATO/zomato@hdfcbank	UPI505108466	DR	360.00		1,109,102.73
08-08-2023	EMI/AXISHOMELOAN/LN89288/HOME LOAN	LOAN7773254	DR	36,980.00		1,072,122.73
09-08-2023	POS/797280/JUNIOR KUPPANNA/CARD **2383	POS98722664	DR	1,694.00		1,070,428.73
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50125968	NET381399	DR	599.00		1,069,829.73
11-08-2023	UPI/116099767/ZOMATO/zomato@hdfcbank	UPI875878346	DR	300.00		1,069,529.73
12-08-2023	POS/331119/JUNIOR KUPPANNA/CARD **4594	POS57817928	DR	1,217.00		1,068,312.73
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9816610396	ELEC344889	DR	1,486.00		1,066,826.73
13-08-2023	UPI/263443006/EATSURE/eatsure@hdfcbank	UPI228271837	DR	189.00		1,066,637.73
14-08-2023	ATM/CASH WDL/S1AX1308/AXIS ATM RS PURAM	ATM10268141	DR	5,000.00		1,061,637.73
15-08-2023	POS/698408/SREE ANNAPOORNA/CARD **3005	POS72904001	DR	1,257.00		1,060,380.73
15-08-2023	POS/690852/SHELL TRICHY ROAD/CARD **3461	FUEL27299205	DR	978.00		1,059,402.73
15-08-2023	ATM/CASH WDL/S1AX2933/AXIS ATM VADAVALLI	ATM67600217	DR	3,000.00		1,056,402.73
16-08-2023	UPI/266924169/SWIGGY/swiggy@hdfcbank	UPI330817761	DR	519.00		1,055,883.73
16-08-2023	UPI/855395837/ZOMATO/zomato@hdfcbank	UPI920640719	DR	202.00		1,055,681.73
17-08-2023	UPI/542723446/SWIGGY/swiggy@hdfcbank	UPI320556616	DR	717.00		1,054,964.73
17-08-2023	UPI/853182466/SWIGGY/swiggy@hdfcbank	UPI942848034	DR	780.00		1,054,184.73
18-08-2023	UPI/416785051/OLA/ola@ybl	UPI144399213	DR	87.00		1,054,097.73
18-08-2023	UPI/515125145/RAPIDO/rapido@ybl	UPI140903549	DR	158.00		1,053,939.73
19-08-2023	UPI/499116408/MORE SUPERMARKET/moresupermarket@upi	UPI792762520	DR	4,499.00		1,049,440.73
19-08-2023	UPI/659505087/RAPIDO/rapido@ybl	UPI288385854	DR	393.00		1,049,047.73
20-08-2023	POS/282333/FLIPKART INDIA/CARD **5459	POS42853483	DR	2,416.00		1,046,631.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	POS/732253/MYNTRA INDIA/CARD **3779	POS12700128	DR	1,099.00		1,045,532.73
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7695/PAYMENT	CC75598712	DR	42,525.88		1,003,006.85
23-08-2023	UPI/569975641/VI RECHARGE/vi@paytm	UPI974564991	DR	399.00		1,002,607.85
23-08-2023	UPI/843938706/ZOMATO/zomato@hdfcbank	UPI137735137	DR	457.00		1,002,150.85
23-08-2023	POS/486728/BHARAT PETROLEUM CBE/CARD **5858	FUEL36510542	DR	1,326.00		1,000,824.85
23-08-2023	ATM/CASH WDL/S1CA5600/CANARA ATM HOPES COLLEGE	ATM71794686	DR	10,000.00		990,824.85
25-08-2023	POS/971725/ANNAPOORNA CBE/CARD **7064	POS54919648	DR	690.00		990,134.85
26-08-2023	UPI/433561109/ZOMATO/zomato@hdfcbank	UPI670226183	DR	681.00		989,453.85
27-08-2023	POS/624373/FLIPKART INDIA/CARD **6594	POS98926366	DR	2,419.00		987,034.85
27-08-2023	UPI/228204686/SWIGGY/swiggy@hdfcbank	UPI820460060	DR	741.00		986,293.85
27-08-2023	UPI/230084847/SWIGGY/swiggy@hdfcbank	UPI125083490	DR	305.00		985,988.85
27-08-2023	ATM/CASH WDL/S1AX5339/AXIS ATM HOPES COLLEGE	ATM29646051	DR	2,000.00		983,988.85
28-08-2023	NEFT-267734-TCS INDIA PVT LTD-SALARY AUG	NEFT42448162	CR		244,463.86	1,228,452.71
28-08-2023	POS/486632/AJIO INDIA/CARD **5393	POS73615293	DR	1,127.00		1,227,325.71
28-08-2023	UPI/443738123/EATSURE/eatsure@hdfcbank	UPI828617171	DR	184.00		1,227,141.71
29-08-2023	UPI/770033170/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635940255	DR	2,586.00		1,224,555.71
29-08-2023	UPI/517887454/ZOMATO/zomato@hdfcbank	UPI526331914	DR	557.00		1,223,998.71
30-08-2023	POS/114914/SHELL TRICHY ROAD/CARD **1911	FUEL52634567	DR	3,389.00		1,220,609.71
30-08-2023	ATM/CASH WDL/S1IC4447/ICICI ATM HOPES COLLEGE	ATM51884785	DR	5,000.00		1,215,609.71
31-08-2023	UPI/464647004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631563717	DR	4,547.00		1,211,062.71
01-09-2023	UPI/652578481/LANDLORD RENT/landlord@okhdfc	UPI108529119	DR	53,303.00		1,157,759.71
01-09-2023	UPI/109070123/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI841582393	DR	1,336.00		1,156,423.71
01-09-2023	UPI/372723639/SWIGGY/swiggy@hdfcbank	UPI759119446	DR	344.00		1,156,079.71
01-09-2023	POS/979204/HP PETROL RS PURAM/CARD **4906	FUEL61374416	DR	2,887.00		1,153,192.71
02-09-2023	UPI/246656830/ZOMATO/zomato@hdfcbank	UPI229381867	DR	589.00		1,152,603.71
02-09-2023	POS/969629/A2B ADYAR ANANDA BHAVAN/CARD **7835	POS86533441	DR	911.00		1,151,692.71
03-09-2023	SIP/AXISMUTUALFUND/SIP334584/MUTUAL FUND	MF9067328	DR	19,258.80		1,132,433.91
03-09-2023	POS/641894/BHARAT PETROLEUM CBE/CARD **6848	FUEL73056968	DR	2,069.00		1,130,364.91
04-09-2023	UPI/994971028/OLA/ola@ybl	UPI714451309	DR	201.00		1,130,163.91
05-09-2023	POS/719345/AMAZON INDIA/CARD **2690	POS40409569	DR	1,424.00		1,128,739.91
05-09-2023	UPI/814062897/ZOMATO/zomato@hdfcbank	UPI469674648	DR	767.00		1,127,972.91
05-09-2023	UPI/421724631/OLA/ola@ybl	UPI723527820	DR	231.00		1,127,741.91
05-09-2023	NEFT/500020/FAMILY SUPPORT/TRANSFER	NEFT61336221	DR	12,652.00		1,115,089.91
05-09-2023	UPI/688368127/MEDPLUS CBE/medpluscbe@ybl	UPI507062271	DR	841.00		1,114,248.91
07-09-2023	EMI/AXISHOMELOAN/LN59207/HOME LOAN	LOAN4111653	DR	36,980.00		1,077,268.91
07-09-2023	UPI/551988965/EATSURE/eatsure@hdfcbank	UPI360990666	DR	501.00		1,076,767.91
09-09-2023	UPI/768765158/ZOMATO/zomato@hdfcbank	UPI537609462	DR	365.00		1,076,402.91
10-09-2023	ATM/CASH WDL/S1AX8160/AXIS ATM VADAVALLI	ATM75897044	DR	5,000.00		1,071,402.91
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1148272018	ELEC900295	DR	1,493.00		1,069,909.91
11-09-2023	UPI/994647131/OLA/ola@ybl	UPI468281431	DR	218.00		1,069,691.91
12-09-2023	UPI/619856917/NETMEDS CBE/netmedscbe@ybl	UPI188818743	DR	113.00		1,069,578.91
13-09-2023	ATM/CASH WDL/S1AX2401/AXIS ATM THUDIYALUR	ATM58577734	DR	5,000.00		1,064,578.91
14-09-2023	POS/127103/JUNIOR KUPPANNA/CARD **4991	POS62170174	DR	935.00		1,063,643.91
14-09-2023	POS/970014/SREE ANNAPOORNA/CARD **5822	POS54018969	DR	790.00		1,062,853.91
15-09-2023	POS/947067/MYNTRA INDIA/CARD **8487	POS89897086	DR	1,968.00		1,060,885.91
15-09-2023	UPI/395256960/SWIGGY/swiggy@hdfcbank	UPI917598414	DR	414.00		1,060,471.91
19-09-2023	UPI/742285344/EATSURE/eatsure@hdfcbank	UPI403077926	DR	415.00		1,060,056.91
19-09-2023	UPI/537482120/SWIGGY/swiggy@hdfcbank	UPI324161175	DR	170.00		1,059,886.91
19-09-2023	POS/905960/SREE ANNAPOORNA/CARD **3764	POS33837128	DR	1,688.00		1,058,198.91
21-09-2023	UPI/736040217/INDANE GAS CBE/indane@ybl	UPI546577502	DR	938.00		1,057,260.91
21-09-2023	UPI/582014537/EATSURE/eatsure@hdfcbank	UPI612353165	DR	241.00		1,057,019.91
21-09-2023	ATM/CASH WDL/S1AX9837/AXIS ATM TRICHY ROAD	ATM41475158	DR	2,000.00		1,055,019.91
21-09-2023	ATM/CASH WDL/S1AX1419/AXIS ATM RS PURAM	ATM25797785	DR	5,000.00		1,050,019.91
21-09-2023	UPI/161182828/UBER/uber@ybl	UPI304865966	DR	383.00		1,049,636.91
22-09-2023	UPI/741173960/EATSURE/eatsure@hdfcbank	UPI342488838	DR	523.00		1,049,113.91
22-09-2023	POS/763953/SHELL TRICHY ROAD/CARD **8877	FUEL28788382	DR	1,461.00		1,047,652.91
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1820/PAYMENT	CC94452661	DR	37,514.38		1,010,138.53
23-09-2023	UPI/186131383/VI RECHARGE/vi@paytm	UPI657996830	DR	599.00		1,009,539.53
24-09-2023	UPI/212748604/ZOMATO/zomato@hdfcbank	UPI856481999	DR	688.00		1,008,851.53
25-09-2023	UPI/709136699/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI875998573	DR	2,487.00		1,006,364.53
25-09-2023	UPI/775972844/EATSURE/eatsure@hdfcbank	UPI699343318	DR	290.00		1,006,074.53
26-09-2023	UPI/801258950/NETMEDS CBE/netmedscbe@ybl	UPI278587962	DR	267.00		1,005,807.53
27-09-2023	POS/401214/MEESHO INDIA/CARD **5174	POS78897162	DR	2,684.00		1,003,123.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601315	DR	17.70		1,003,105.83
29-09-2023	ATM/CASH WDL/S1IO1483/IOB ATM TOWN HALL	ATM28049741	DR	5,000.00		998,105.83
30-09-2023	NEFT-418773-TCS INDIA PVT LTD-SALARY SEP	NEFT73340219	CR		246,319.88	1,244,425.71
30-09-2023	ATM/CASH WDL/S1AX7531/AXIS ATM TRICHY ROAD	ATM80900212	DR	3,000.00		1,241,425.71
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT938555	CR		6,517.48	1,247,943.19
01-10-2023	POS/687107/MYNTRA INDIA/CARD **1042	POS18717519	DR	2,470.00		1,245,473.19
01-10-2023	UPI/657666966/SWIGGY/swiggy@hdfcbank	UPI230473518	DR	417.00		1,245,056.19
02-10-2023	SIP/AXISMUTUALFUND/SIP458123/MUTUAL FUND	MF7831748	DR	19,258.80		1,225,797.39
02-10-2023	POS/733982/AMAZON INDIA/CARD **7949	POS11199826	DR	2,463.00		1,223,334.39
02-10-2023	UPI/745385155/DMART COIMBATORE/dmartcoimbatore@upi	UPI181043716	DR	3,658.00		1,219,676.39
02-10-2023	UPI/418439873/RAPIDO/rapido@ybl	UPI490458760	DR	189.00		1,219,487.39
03-10-2023	UPI/858331428/ZOMATO/zomato@hdfcbank	UPI861398881	DR	761.00		1,218,726.39
03-10-2023	UPI/240669939/UBER/uber@ybl	UPI195190857	DR	158.00		1,218,568.39
03-10-2023	UPI/971305902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491426071	DR	391.00		1,218,177.39
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81958855	NET876431	DR	599.00		1,217,578.39
04-10-2023	UPI/759699920/LANDLORD RENT/landlord@okhdfc	UPI802279446	DR	53,303.00		1,164,275.39
04-10-2023	UPI/410018345/ZOMATO/zomato@hdfcbank	UPI297597442	DR	774.00		1,163,501.39
05-10-2023	POS/776132/HOTEL ANNAPOORNA/CARD **2706	POS77670842	DR	1,140.00		1,162,361.39
05-10-2023	ATM/CASH WDL/S1HD9553/HDFC ATM KALAPATTI	ATM33545993	DR	1,000.00		1,161,361.39
06-10-2023	UPI/349810512/RAPIDO/rapido@ybl	UPI144889091	DR	115.00		1,161,246.39
07-10-2023	ATM/CASH WDL/S1AX1647/AXIS ATM METTUPALAYAM ROAD	ATM12483296	DR	2,000.00		1,159,246.39
08-10-2023	EMI/AXISHOMELOAN/LN27544/HOME LOAN	LOAN3619730	DR	36,980.00		1,122,266.39
08-10-2023	POS/605757/MEESHO INDIA/CARD **6772	POS21875021	DR	2,415.00		1,119,851.39
08-10-2023	ATM/CASH WDL/S1AX1512/AXIS ATM TOWN HALL	ATM24794950	DR	2,000.00		1,117,851.39
08-10-2023	ATM/CASH WDL/S1CA5722/CANARA ATM PEELAMEDU	ATM88247210	DR	2,000.00		1,115,851.39
09-10-2023	POS/247118/KOVAI BIRIYANI/CARD **7661	POS92104446	DR	623.00		1,115,228.39
09-10-2023	NEFT/292159/FAMILY SUPPORT/TRANSFER	NEFT66875407	DR	23,178.00		1,092,050.39
13-10-2023	UPI/382913203/SWIGGY/swiggy @hdfcbank	UPI402104478	DR	716.00		1,091,334.39
15-10-2023	UPI/313566746/ZOMATO/zomato@hdfcbank	UPI362075915	DR	328.00		1,091,006.39
15-10-2023	ATM/CASH WDL/S1AX1273/AXIS ATM AVINASHI ROAD	ATM40344029	DR	2,000.00		1,089,006.39
15-10-2023	UPI/852083689/BOOKMYSHOW/bms@axisbank	UPI318819845	DR	792.00		1,088,214.39
16-10-2023	POS/331969/AMAZON INDIA/CARD **9979	POS17050441	DR	1,714.00		1,086,500.39
16-10-2023	UPI/820350626/MORE SUPERMARKET/moresupermarket@upi	UPI624011575	DR	4,391.00		1,082,109.39
16-10-2023	POS/916322/INDIAN OIL AVINASHI RD/CARD **7407	FUEL53163017	DR	967.00		1,081,142.39
17-10-2023	POS/151905/MYNTRA INDIA/CARD **8600	POS10466863	DR	3,268.00		1,077,874.39
17-10-2023	POS/370638/AMAZON INDIA/CARD **3764	POS97975244	DR	3,219.00		1,074,655.39
17-10-2023	UPI/301046430/ZOMATO/zomato@hdfcbank	UPI538139439	DR	340.00		1,074,315.39
17-10-2023	UPI/463153007/NETMEDS CBE/netmedscbe@ybl	UPI482067522	DR	375.00		1,073,940.39
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977190840	ELEC543947	DR	1,391.00		1,072,549.39
19-10-2023	POS/193965/FLIPKART INDIA/CARD **3972	POS10203889	DR	3,663.00		1,068,886.39
20-10-2023	UPI/697900561/UBER/uber@ybl	UPI472382467	DR	285.00		1,068,601.39
21-10-2023	UPI/553955642/NILGIRIS CBE/nilgiriscbe@upi	UPI424776606	DR	1,970.00		1,066,631.39
21-10-2023	ATM/CASH WDL/S1CA1020/CANARA ATM UKKADAM	ATM35290379	DR	10,000.00		1,056,631.39
21-10-2023	UPI/328858903/RAPIDO/rapido@ybl	UPI239108989	DR	371.00		1,056,260.39
22-10-2023	UPI/442788188/SWIGGY/swiggy @hdfcbank	UPI847955105	DR	495.00		1,055,765.39
24-10-2023	UPI/986143218/JIO RECHARGE/jio@paytm	UPI959070103	DR	599.00		1,055,166.39
24-10-2023	POS/480662/AMAZON INDIA/CARD **9847	POS95098822	DR	1,001.00		1,054,165.39
24-10-2023	POS/467007/MEESHO INDIA/CARD **2313	POS47377124	DR	2,799.00		1,051,366.39
24-10-2023	POS/840587/INDIAN OIL GANDHIPURAM/CARD **9043	FUEL36227009	DR	1,193.00		1,050,173.39
24-10-2023	UPI/523632190/UBER/uber@ybl	UPI569569164	DR	161.00		1,050,012.39
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1176/PAYOUT	CC95879957	DR	66,625.96		983,386.43
25-10-2023	POS/781635/FLIPKART INDIA/CARD **3890	POS61491836	DR	2,969.00		980,417.43
25-10-2023	POS/182772/SHELL TRICHY ROAD/CARD **5005	FUEL39181567	DR	1,210.00		979,207.43
26-10-2023	POS/977116/FLIPKART INDIA/CARD **8417	POS35568396	DR	1,065.00		978,142.43
26-10-2023	UPI/234607632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402030143	DR	4,640.00		973,502.43
26-10-2023	UPI/380082402/SWIGGY/swiggy @hdfcbank	UPI535025832	DR	367.00		973,135.43
27-10-2023	POS/163261/MEESHO INDIA/CARD **4161	POS92177022	DR	1,022.00		972,113.43
27-10-2023	UPI/972190585/SWIGGY/swiggy @hdfcbank	UPI148602191	DR	546.00		971,567.43
27-10-2023	UPI/116612873/SWIGGY/swiggy @hdfcbank	UPI552943384	DR	634.00		970,933.43
27-10-2023	UPI/436104629/ZOMATO/zomato@hdfcbank	UPI235181652	DR	342.00		970,591.43
27-10-2023	UPI/428896179/OLA/ola@ybl	UPI120467390	DR	93.00		970,498.43
28-10-2023	POS/938386/MEESHO INDIA/CARD **6345	POS44534737	DR	747.00		969,751.43
28-10-2023	POS/820918/INDIAN OIL GANDHIPURAM/CARD **2381	FUEL66107949	DR	3,439.00		966,312.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	POS/862117/INDIAN OIL AVINASHI RD/CARD **6792	FUEL89481277	DR	2,902.00		963,410.43
29-10-2023	NEFT-388382-TCS INDIA PVT LTD-SALARY OCT	NEFT82915714	CR		244,462.29	1,207,872.72
29-10-2023	UPI/462139051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI346547830	DR	3,013.00		1,204,859.72
29-10-2023	UPI/318299654/SWIGGY/swiggy@hdfcbank	UPI868773441	DR	252.00		1,204,607.72
30-10-2023	UPI/784699598/MEDPLUS CBE/medpluscbe@ybl	UPI140910237	DR	629.00		1,203,978.72
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTB38059613	NET280015	DR	1,199.00		1,202,779.72
01-11-2023	UPI/394307336/LANDLORD RENT/landlord@okhdfc	UPI248962561	DR	53,303.00		1,149,476.72
01-11-2023	UPI/155797122 NILGIRIS CBE/nilgirisbce@upi	UPI810789327	DR	1,983.00		1,147,493.72
01-11-2023	UPI/253187379/RECEIVED FROM/friend@upi	UPI192327376	CR		7,434.00	1,154,927.72
02-11-2023	POS/631954/AMAZON INDIA/CARD **7641	POS31073568	DR	533.00		1,154,394.72
04-11-2023	SIP/AXISMUTUALFUND/SIP133142/MUTUAL FUND	MF8270405	DR	19,258.80		1,135,135.92
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB61057867	SUB367639	DR	299.00		1,134,836.92
06-11-2023	UPI/174874227/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450772042	DR	1,713.00		1,133,123.92
08-11-2023	UPI/462551246/INDANE GAS CBE/indane@ybl	UPI276572354	DR	962.00		1,132,161.92
09-11-2023	EMI/AXISHOMELOAN/LN53672/HOME LOAN	LOAN3196723	DR	36,980.00		1,095,181.92
09-11-2023	POS/631304/AMAZON INDIA/CARD **1608	POS53392917	DR	6,451.00		1,088,730.92
09-11-2023	ATM/CASH WDL/S1AX8732/AXIS ATM PEELAMEDU	ATM33851183	DR	2,000.00		1,086,730.92
09-11-2023	NEFT/948240/FAMILY SUPPORT/TRANSFER	NEFT92738914	DR	24,658.00		1,062,072.92
10-11-2023	UPI/136381344/RAPIDO/rapido@ybl	UPI465391609	DR	320.00		1,061,752.92
15-11-2023	POS/821182/MYNTRA INDIA/CARD **4284	POS73089905	DR	3,117.00		1,058,635.92
15-11-2023	POS/232101/JUNIOR KUPPANNA/CARD **4732	POS44297305	DR	833.00		1,057,802.92
15-11-2023	ATM/CASH WDL/S1AX8395/AXIS ATM SINGANALLUR	ATM90659580	DR	2,000.00		1,055,802.92
15-11-2023	ATM/CASH WDL/S1AX1731/AXIS ATM RACE COURSE	ATM75251365	DR	5,000.00		1,050,802.92
17-11-2023	UPI/883752312/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI783536421	DR	3,266.00		1,047,536.92
17-11-2023	UPI/418080688/EATSURE/eatsure@hdfcbank	UPI585764443	DR	240.00		1,047,296.92
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1798675572	ELEC581722	DR	1,627.00		1,045,669.92
20-11-2023	UPI/382097749/JIO RECHARGE/jio@paytm	UPI779183419	DR	399.00		1,045,270.92
20-11-2023	POS/990111/AJIO INDIA/CARD **2761	POS92955575	DR	1,830.00		1,043,440.92
21-11-2023	ATM/CASH WDL/S1AX1483/AXIS ATM METTUPALAYAM ROAD	ATM61070172	DR	2,000.00		1,041,440.92
21-11-2023	UPI/602777749/UBER/uber@ybl	UPI356266537	DR	171.00		1,041,269.92
23-11-2023	UPI/314196072/NILGIRIS CBE/nilgirisbce@upi	UPI717497918	DR	1,796.00		1,039,473.92
24-11-2023	UPI/802344958/RAPIDO/rapido@ybl	UPI537277207	DR	138.00		1,039,335.92
25-11-2023	UPI/124942408/EATSURE/eatsure@hdfcbank	UPI881040205	DR	211.00		1,039,124.92
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2852/PAYMENT	CC84366213	DR	59,724.24		979,400.68
26-11-2023	UPI/529561270/EATSURE/eatsure@hdfcbank	UPI210270285	DR	508.00		978,892.68
28-11-2023	NEFT-301084-TCS INDIA PVT LTD-SALARY NOV	NEFT60803823	CR		240,256.93	1,219,149.61
29-11-2023	UPI/571269034/SWIGGY/swiggy@hdfcbank	UPI243384220	DR	719.00		1,218,430.61
01-12-2023	SIP/AXISMUTUALFUND/SIP864021/MUTUAL FUND	MF7939232	DR	19,258.80		1,199,171.81
01-12-2023	ATM/CASH WDL/S1IC1022/ICICI ATM SINGANALLUR	ATM73552614	DR	10,000.00		1,189,171.81
02-12-2023	POS/158107/MYNTRA INDIA/CARD **7169	POS71981726	DR	689.00		1,188,482.81
03-12-2023	ATM/CASH WDL/S1AX2941/AXIS ATM RACE COURSE	ATM24953558	DR	3,000.00		1,185,482.81
03-12-2023	UPI/687957523/MEDPLUS CBE/medpluscbe@ybl	UPI166827991	DR	954.00		1,184,528.81
04-12-2023	UPI/261997315/LANDLORD RENT/landlord@okhdfc	UPI797320772	DR	53,303.00		1,131,225.81
04-12-2023	UPI/858628699/EATSURE/eatsure@hdfcbank	UPI439371411	DR	174.00		1,131,051.81
04-12-2023	ATM/CASH WDL/S1AX6114/AXIS ATM RACE COURSE	ATM36141649	DR	1,000.00		1,130,051.81
05-12-2023	UPI/418396049/OLA/ola@ybl	UPI568774638	DR	186.00		1,129,865.81
06-12-2023	UPI/336291688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238928679	DR	2,259.00		1,127,606.81
07-12-2023	UPI/947689291/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552288354	DR	2,007.00		1,125,599.81
08-12-2023	POS/773358/JUNIOR KUPPANNA/CARD **3892	POS32188185	DR	775.00		1,124,824.81
09-12-2023	EMI/AXISHOMELOAN/LN70479/HOME LOAN	LOAN3018628	DR	36,980.00		1,087,844.81
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3831771602	ELEC643545	DR	1,506.00		1,086,338.81
11-12-2023	POS/970965/MEESHO INDIA/CARD **9033	POS65279381	DR	3,011.00		1,083,327.81
12-12-2023	POS/607799/AJIO INDIA/CARD **9337	POS26688876	DR	899.00		1,082,428.81
13-12-2023	UPI/940065520/EATSURE/eatsure@hdfcbank	UPI627032109	DR	341.00		1,082,087.81
14-12-2023	UPI/594523649/SWIGGY/swiggy@hdfcbank	UPI318637892	DR	650.00		1,081,437.81
17-12-2023	UPI/602671711/INDANE GAS CBE/indane@ybl	UPI375323471	DR	1,073.00		1,080,364.81
19-12-2023	POS/848970/SREE ANNAPOORNA/CARD **5626	POS94005605	DR	1,270.00		1,079,094.81
19-12-2023	UPI/318981583/OLA/ola@ybl	UPI200017270	DR	329.00		1,078,765.81
20-12-2023	UPI/340291819/SWIGGY/swiggy@hdfcbank	UPI743090243	DR	204.00		1,078,561.81
21-12-2023	UPI/544746845/JIO RECHARGE/jio@paytm	UPI884704699	DR	699.00		1,077,862.81
23-12-2023	UPI/342743094/SWIGGY/swiggy@hdfcbank	UPI235716413	DR	649.00		1,077,213.81
23-12-2023	UPI/285376366/RAPIDO/rapido@ybl	UPI977367659	DR	271.00		1,076,942.81
24-12-2023	POS/643982/FLIPKART INDIA/CARD **9461	POS88621811	DR	1,096.00		1,075,846.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/290820095/DMART COIMBATORE/dmartcoimbatore@upi	UPI138007867	DR	2,320.00		1,073,526.81
24-12-2023	UPI/622327067/ZOMATO/zomato@hdfcbank	UPI859115456	DR	800.00		1,072,726.81
25-12-2023	UPI/220515144/MEDPLUS CBE/medpluscbe@ybl	UPI298242291	DR	164.00		1,072,562.81
26-12-2023	UPI/890458310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189084048	DR	3,158.00		1,069,404.81
26-12-2023	ATM/CASH WDL/S1AX8703/AXIS ATM GANDHIPURAM	ATM91849598	DR	2,000.00		1,067,404.81
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760335	DR	17.70		1,067,387.11
27-12-2023	UPI/666314545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728995281	DR	4,771.00		1,062,616.11
28-12-2023	POS/777465/ANNAPOORNA CBE/CARD **7700	POS55367071	DR	392.00		1,062,224.11
29-12-2023	NEFT-564563-TCS INDIA PVT LTD-SALARY DEC	NEFT23561722	CR		241,882.40	1,304,106.51
30-12-2023	UPI/614504419/RECEIVED FROM/friend@upi	UPI806047227	CR		6,629.00	1,310,735.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT267144	CR		6,881.36	1,317,616.87
01-01-2024	UPI/710148330/LANDLORD RENT/landlord@okhdfc	UPI844750052	DR	55,725.00		1,261,891.87
01-01-2024	POS/714877/MYNTRA INDIA/CARD **9961	POS25395344	DR	3,013.00		1,258,878.87
02-01-2024	POS/209974/FLIPKART INDIA/CARD **6599	POS74036764	DR	1,801.00		1,257,077.87
02-01-2024	UPI/909399019/SWIGGY/swiggy@hdfcbank	UPI885060401	DR	466.00		1,256,611.87
04-01-2024	UPI/720282788/EATSURE/eatsure@hdfcbank	UPI528277114	DR	170.00		1,256,441.87
04-01-2024	UPI/435899939/SWIGGY/swiggy@hdfcbank	UPI559690632	DR	750.00		1,255,691.87
05-01-2024	EMI/AXISHOMELOAN/LN16703/HOME LOAN	LOAN4356861	DR	36,980.00		1,218,711.87
05-01-2024	UPI/500688526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491205625	DR	1,637.00		1,217,074.87
05-01-2024	UPI/802695265/ZOMATO/zomato@hdfcbank	UPI475641410	DR	209.00		1,216,865.87
06-01-2024	POS/111493/MYNTRA INDIA/CARD **8505	POS38665260	DR	1,808.00		1,215,057.87
07-01-2024	POS/463262/AMAZON INDIA/CARD **3548	POS98905007	DR	9,882.00		1,205,175.87
07-01-2024	UPI/694342977/EATSURE/eatsure@hdfcbank	UPI527453081	DR	278.00		1,204,897.87
07-01-2024	POS/606011/HOTEL ANNAPOORNA/CARD **3845	POS10249708	DR	1,469.00		1,203,428.87
10-01-2024	SIP/AXISMUTUALFUND/SIP484023/MUTUAL FUND	MF6577887	DR	20,134.20		1,183,294.67
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6863366093	ELEC226948	DR	1,732.00		1,181,562.67
12-01-2024	UPI/516038287/RAPIDO/rapido@ybl	UPI980288031	DR	176.00		1,181,386.67
13-01-2024	ATM/CASH WDL/S1AX4731/AXIS ATM SUNGAM	ATM41631594	DR	1,000.00		1,180,386.67
13-01-2024	UPI/940531771/OLA/ola@ybl	UPI178379945	DR	347.00		1,180,039.67
13-01-2024	UPI/699101535/UBER/uber@ybl	UPI986485385	DR	325.00		1,179,714.67
14-01-2024	UPI/691927035/EATSURE/eatsure@hdfcbank	UPI388996459	DR	432.00		1,179,282.67
14-01-2024	UPI/644033082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321045280	DR	573.00		1,178,709.67
15-01-2024	POS/885265/FLIPKART INDIA/CARD **9917	POS96887072	DR	1,281.00		1,177,428.67
15-01-2024	UPI/731590127/EATSURE/eatsure@hdfcbank	UPI304349384	DR	702.00		1,176,726.67
15-01-2024	UPI/203134634/UBER/uber@ybl	UPI713812908	DR	396.00		1,176,330.67
16-01-2024	POS/602278/AMAZON INDIA/CARD **9199	POS79750130	DR	21,395.00		1,154,935.67
16-01-2024	NEFT/402304/HEALTH INSURANCE/PREMIUM	INS88713485	DR	33,981.00		1,120,954.67
18-01-2024	UPI/498272184/VI RECHARGE/vi@paytm	UPI237730687	DR	599.00		1,120,355.67
18-01-2024	UPI/594420296/ZOMATO/zomato@hdfcbank	UPI378263149	DR	517.00		1,119,838.67
18-01-2024	UPI/900048222/RAPIDO/rapido@ybl	UPI570821863	DR	389.00		1,119,449.67
19-01-2024	UPI/198812728/MEDPLUS CBE/medpluscbe@ybl	UPI643611707	DR	730.00		1,118,719.67
20-01-2024	UPI/891341050/SWIGGY/swiggy@hdfcbank	UPI162982061	DR	633.00		1,118,086.67
21-01-2024	UPI/308603104/SWIGGY/swiggy@hdfcbank	UPI397408764	DR	654.00		1,117,432.67
21-01-2024	UPI/263985378/SWIGGY/swiggy@hdfcbank	UPI679906843	DR	791.00		1,116,641.67
21-01-2024	UPI/638468120/EATSURE/eatsure@hdfcbank	UPI934486564	DR	656.00		1,115,985.67
21-01-2024	ATM/CASH WDL/S1IO3371/IOB ATM SUNGAM	ATM40977453	DR	2,000.00		1,113,985.67
21-01-2024	UPI/413435161/UBER/uber@ybl	UPI148614326	DR	225.00		1,113,760.67
23-01-2024	POS/794531/MYNTRA INDIA/CARD **4192	POS83245644	DR	3,494.00		1,110,266.67
24-01-2024	UPI/695602314/INDANE GAS CBE/indane@ybl	UPI712190020	DR	918.00		1,109,348.67
24-01-2024	UPI/638429307/EATSURE/eatsure@hdfcbank	UPI863869088	DR	542.00		1,108,806.67
24-01-2024	UPI/643269761/OLA/ola@ybl	UPI729758960	DR	117.00		1,108,689.67
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1653/PAYMENT	CC82043624	DR	25,129.29		1,083,560.38
25-01-2024	UPI/886553210/UBER/uber@ybl	UPI568254209	DR	312.00		1,083,248.38
26-01-2024	POS/989352/AMAZON INDIA/CARD **3883	POS83362739	DR	1,787.00		1,081,461.38
26-01-2024	UPI/176676208/MEDPLUS CBE/medpluscbe@ybl	UPI497927206	DR	810.00		1,080,651.38
28-01-2024	NEFT-861270-TCS INDIA PVT LTD-SALARY JAN	NEFT75268670	CR		257,660.12	1,338,311.50
28-01-2024	POS/421940/AMAZON INDIA/CARD **5580	POS63581103	DR	796.00		1,337,515.50
28-01-2024	POS/748510/SHREE ANANDHAAS/CARD **7118	POS86873522	DR	789.00		1,336,726.50
29-01-2024	UPI/497968556/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI255139704	DR	2,950.00		1,333,776.50
31-01-2024	UPI/278607442/EATSURE/eatsure@hdfcbank	UPI935657099	DR	265.00		1,333,511.50
01-02-2024	UPI/429436616/ZOMATO/zomato@hdfcbank	UPI440190060	DR	381.00		1,333,130.50
01-02-2024	UPI/721274122/OLA/ola@ybl	UPI473717766	DR	366.00		1,332,764.50
02-02-2024	POS/734700/AMAZON INDIA/CARD **5742	POS52582726	DR	929.00		1,331,835.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/678027866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160826039	DR	4,259.00		1,327,576.50
03-02-2024	UPI/334341090/LANDLORD RENT/landlord@okhdfc	UPI257696630	DR	55,725.00		1,271,851.50
03-02-2024	UPI/139994794/SWIGGY/swiggy@hdfcbank	UPI602930153	DR	298.00		1,271,553.50
03-02-2024	ATM/CASH WDL/S1HD4198/HDFC ATM RS PURAM	ATM71010860	DR	2,000.00		1,269,553.50
04-02-2024	UPI/488509566/OLA/ola@ybl	UPI462861234	DR	123.00		1,269,430.50
05-02-2024	ATM/CASH WDL/S1CA1656/CANARA ATM KALAPATTI	ATM80310150	DR	5,000.00		1,264,430.50
06-02-2024	SIP/AXISMUTUALFUND/SIP149800/MUTUAL FUND	MF8873601	DR	20,134.20		1,244,296.30
07-02-2024	POS/879051/FLIPKART INDIA/CARD **8891	POS22528033	DR	2,294.00		1,242,002.30
07-02-2024	NEFT/636010/FAMILY SUPPORT/TRANSFER	NEFT85974205	DR	15,341.00		1,226,661.30
08-02-2024	UPI/631545946/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI446039718	DR	3,605.00		1,223,056.30
08-02-2024	UPI/357545201/RAPIDO/rapido@ybl	UPI600955886	DR	264.00		1,222,792.30
09-02-2024	EMI/AXISHOMELOAN/LN15975/HOME LOAN	LOAN5683770	DR	36,980.00		1,185,812.30
10-02-2024	UPI/850324482/EATSURE/eatsure@hdfcbank	UPI627281466	DR	511.00		1,185,301.30
12-02-2024	UPI/707515638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224648422	DR	4,061.00		1,181,240.30
12-02-2024	UPI/207141096/EATSURE/eatsure@hdfcbank	UPI666887802	DR	292.00		1,180,948.30
12-02-2024	UPI/865956876/EATSURE/eatsure@hdfcbank	UPI665563039	DR	574.00		1,180,374.30
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9924029000	ELEC325129	DR	1,615.00		1,178,759.30
15-02-2024	UPI/882978334/OLA/ola@ybl	UPI789319251	DR	190.00		1,178,569.30
15-02-2024	UPI/904090703/OLA/ola@ybl	UPI570518180	DR	262.00		1,178,307.30
19-02-2024	POS/918853/AMAZON INDIA/CARD **6660	POS46701215	DR	3,025.00		1,175,282.30
20-02-2024	UPI/328179873/JIO RECHARGE/jio@paytm	UPI223940499	DR	699.00		1,174,583.30
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9657/PAYOUT	CC67932527	DR	22,139.63		1,152,443.67
21-02-2024	POS/977321/AMAZON INDIA/CARD **2972	POS63374697	DR	976.00		1,151,467.67
22-02-2024	UPI/714273908/EATSURE/eatsure@hdfcbank	UPI121747046	DR	391.00		1,151,076.67
23-02-2024	UPI/494470904/OLA/ola@ybl	UPI400077059	DR	158.00		1,150,918.67
23-02-2024	UPI/282264601/OLA/ola@ybl	UPI603241798	DR	269.00		1,150,649.67
25-02-2024	POS/516953/HOTEL ANNAPOORNA/CARD **1884	POS35474220	DR	636.00		1,150,013.67
25-02-2024	UPI/490357823/RAPIDO/rapido@ybl	UPI374426437	DR	112.00		1,149,901.67
27-02-2024	UPI/236213720/EATSURE/eatsure@hdfcbank	UPI268776876	DR	753.00		1,149,148.67
27-02-2024	UPI/888649715/MEDPLUS CBE/medpluscbe@ybl	UPI666216479	DR	608.00		1,148,540.67
28-02-2024	UPI/401620466/EATSURE/eatsure@hdfcbank	UPI912647270	DR	355.00		1,148,185.67
29-02-2024	NEFT-687807-TCS INDIA PVT LTD-SALARY FEB	NEFT97137303	CR		263,654.62	1,411,840.29
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82687235	NET757790	DR	799.00		1,411,041.29
01-03-2024	UPI/348149660/SWIGGY/swiggy@hdfcbank	UPI371396114	DR	554.00		1,410,487.29
03-03-2024	UPI/705300862/LANDLORD RENT/landlord@okhdfc	UPI311003061	DR	55,725.00		1,354,762.29
04-03-2024	SIP/AXISMUTUALFUND/SIP900349/MUTUAL FUND	MF7061920	DR	20,134.20		1,334,628.09
04-03-2024	UPI/449533878/MORE SUPERMARKET/moresupermarket@upi	UPI559413726	DR	1,251.00		1,333,377.09
04-03-2024	UPI/544043393/ZOMATO/zomato@hdfcbank	UPI822870620	DR	692.00		1,332,685.09
04-03-2024	UPI/780935449/RAPIDO/rapido@ybl	UPI188720628	DR	172.00		1,332,513.09
05-03-2024	POS/752023/AJIO INDIA/CARD **9227	POS21868143	DR	877.00		1,331,636.09
05-03-2024	UPI/425016474/SWIGGY/swiggy@hdfcbank	UPI521354083	DR	641.00		1,330,995.09
05-03-2024	UPI/125169919/UBER/uber@ybl	UPI234387553	DR	148.00		1,330,847.09
06-03-2024	POS/439028/FLIPKART INDIA/CARD **9347	POS39122266	DR	3,544.00		1,327,303.09
08-03-2024	UPI/520349460/UBER/uber@ybl	UPI420121933	DR	374.00		1,326,929.09
10-03-2024	EMI/AXISHOMELOAN/LN90039/HOME LOAN	LOAN8476625	DR	36,980.00		1,289,949.09
11-03-2024	UPI/681223837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322484671	DR	2,061.00		1,287,888.09
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7539302013	ELEC729743	DR	3,132.00		1,284,756.09
12-03-2024	ATM/CASH WDL/S1AX3556/AXIS ATM SAIBABA COLONY	ATM82566317	DR	5,000.00		1,279,756.09
13-03-2024	POS/253038/MYNTRA INDIA/CARD **5144	POS54993082	DR	1,946.00		1,277,810.09
13-03-2024	UPI/556267636/DMART COIMBATORE/dmartcoimbatore@upi	UPI879399752	DR	1,231.00		1,276,579.09
13-03-2024	UPI/504759562/SWIGGY/swiggy@hdfcbank	UPI301351108	DR	566.00		1,276,013.09
14-03-2024	UPI/923626140/NILGIRIS CBE/nilgircbe@upi	UPI718333859	DR	1,991.00		1,274,022.09
15-03-2024	POS/919272/SREE ANNAPOORNA/CARD **4105	POS55698240	DR	747.00		1,273,275.09
17-03-2024	POS/396357/AMAZON INDIA/CARD **5147	POS45829179	DR	1,472.00		1,271,803.09
17-03-2024	UPI/537620438/RAPIDO/rapido@ybl	UPI264394676	DR	242.00		1,271,561.09
18-03-2024	UPI/408958197/AIRTEL RECHARGE/airtel@paytm	UPI961960431	DR	449.00		1,271,112.09
18-03-2024	POS/996625/MYNTRA INDIA/CARD **3113	POS52861786	DR	909.00		1,270,203.09
19-03-2024	UPI/706594227/NILGIRIS CBE/nilgircbe@upi	UPI186621049	DR	3,102.00		1,267,101.09
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1185/PAYOUT	CC12662832	DR	43,032.89		1,224,068.20
20-03-2024	POS/190440/AMAZON INDIA/CARD **3764	POS80631659	DR	2,990.00		1,221,078.20
20-03-2024	UPI/232639520/NETMEDS CBE/netmedscbe@ybl	UPI409487171	DR	442.00		1,220,636.20
20-03-2024	UPI/135947403/MEDPLUS CBE/medpluscbe@ybl	UPI984649964	DR	743.00		1,219,893.20
21-03-2024	UPI/681133591/ZOMATO/zomato@hdfcbank	UPI803820844	DR	250.00		1,219,643.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/145459172/SWIGGY/swiggy@hdfcbank	UPI675011021	DR	419.00		1,219,224.20
24-03-2024	UPI/485587725/UBER/uber@ybl	UPI628303525	DR	229.00		1,218,995.20
25-03-2024	ATM/CASH WDL/S1AX2221/AXIS ATM TRICHY ROAD	ATM98752007	DR	5,000.00		1,213,995.20
27-03-2024	UPI/622550000/RAPIDO/rapido@ybl	UPI481924067	DR	379.00		1,213,616.20
30-03-2024	POS/462643/FLIPKART INDIA/CARD **8325	POS41893926	DR	828.00		1,212,788.20
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115994	DR	17.70		1,212,770.50
31-03-2024	UPI/538839538/ZOMATO/zomato@hdfcbank	UPI180070382	DR	710.00		1,212,060.50
31-03-2024	POS/441137/JUNIOR KUPPANNA/CARD **6485	POS24626297	DR	1,465.00		1,210,595.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT735079	CR		8,513.52	1,219,109.02
01-04-2024	NEFT-710492-TCS INDIA PVT LTD-SALARY MAR	NEFT50785483	CR		252,905.69	1,472,014.71
02-04-2024	ATM/CASH WDL/S1AX3310/AXIS ATM THUDIYALUR	ATM67579915	DR	2,000.00		1,470,014.71
02-04-2024	UPI/745780867/OLA/ola@ybl	UPI568563259	DR	380.00		1,469,634.71
03-04-2024	ATM/CASH WDL/S1AX6432/AXIS ATM UKKADAM	ATM40155811	DR	1,000.00		1,468,634.71
04-04-2024	POS/776677/FLIPKART INDIA/CARD **1532	POS90239916	DR	28,617.00		1,440,017.71
04-04-2024	POS/518755/HP PETROL RS PURAM/CARD **8323	FUEL47218377	DR	3,136.00		1,436,881.71
04-04-2024	UPI/485209451/RAPIDO/rapido@ybl	UPI710864015	DR	253.00		1,436,628.71
05-04-2024	UPI/990308965/LANDLORD RENT/landlord@okhdfc	UPI616946912	DR	55,725.00		1,380,903.71
05-04-2024	UPI/905386463/MEDPLUS CBE/medpluscbe@ybl	UPI256332127	DR	317.00		1,380,586.71
06-04-2024	NEFT-689360-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT16576708	CR		158,122.31	1,538,709.02
06-04-2024	SIP/AXISMUTUALFUND/SIP441134/MUTUAL FUND	MF7635295	DR	20,134.20		1,518,574.82
06-04-2024	UPI/243561658/INDANE GAS CBE/indane@ybl	UPI997568980	DR	1,006.00		1,517,568.82
07-04-2024	NEFT/767030/FAMILY SUPPORT/TRANSFER	NEFT25432684	DR	18,234.00		1,499,334.82
08-04-2024	POS/945847/INDIAN OIL AVINASHI RD/CARD **2984	FUEL16814194	DR	1,421.00		1,497,913.82
09-04-2024	POS/444443/AJIO INDIA/CARD **8410	POS71644138	DR	2,656.00		1,495,257.82
10-04-2024	EMI/AXISHOMELOAN/LN96124/HOME LOAN	LOAN8262713	DR	36,980.00		1,458,277.82
10-04-2024	UPI/518914217/SWIGGY/swiggy@hdfcbank	UPI614447938	DR	638.00		1,457,639.82
11-04-2024	UPI/470608443/UBER/uber@ybl	UPI267154198	DR	156.00		1,457,483.82
13-04-2024	POS/145479/KOVAI BIRIYANI/CARD **4631	POS44722167	DR	1,678.00		1,455,805.82
13-04-2024	UPI/742473627/UBER/uber@ybl	UPI535753833	DR	342.00		1,455,463.82
14-04-2024	ATM/CASH WDL/S1HD3954/HDFC ATM SINGANALLUR	ATM61789243	DR	5,000.00		1,450,463.82
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3880683071	ELEC616682	DR	2,870.00		1,447,593.82
16-04-2024	UPI/535054363/OLA/ola@ybl	UPI116781358	DR	352.00		1,447,241.82
21-04-2024	UPI/261229816/RAPIDO/rapido@ybl	UPI124555709	DR	359.00		1,446,882.82
22-04-2024	UPI/324698604/NILGIRIS CBE/nilgiriscbe@upi	UPI835962241	DR	4,379.00		1,442,503.82
22-04-2024	UPI/358105681/SWIGGY/swiggy @ hdfcbank	UPI137655370	DR	407.00		1,442,096.82
22-04-2024	ATM/CASH WDL/S1SB3902/SBI ATM UKKADAM	ATM52343769	DR	5,000.00		1,437,096.82
23-04-2024	UPI/580152088/AIRTEL RECHARGE/airtel@paytm	UPI167281180	DR	449.00		1,436,647.82
23-04-2024	UPI/555238670/NETMEDS CBE/netmedscbe@ybl	UPI728223715	DR	911.00		1,435,736.82
24-04-2024	UPI/236181203/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI885818005	DR	1,346.00		1,434,390.82
24-04-2024	UPI/625174454/UBER/uber@ybl	UPI167463579	DR	111.00		1,434,279.82
25-04-2024	POS/545276/AMAZON INDIA/CARD **4506	POS42831162	DR	2,853.00		1,431,426.82
27-04-2024	UPI/818159155/NILGIRIS CBE/nilgiriscbe@upi	UPI365775266	DR	2,311.00		1,429,115.82
27-04-2024	UPI/617723384/ZOMATO/zomato@hdfcbank	UPI752444794	DR	482.00		1,428,633.82
27-04-2024	ATM/CASH WDL/S1AX2352/AXIS ATM PEELAMEDU	ATM22892476	DR	2,000.00		1,426,633.82
28-04-2024	NEFT-869209-TCS INDIA PVT LTD-SALARY APR	NEFT21682549	CR		263,634.69	1,690,268.51
28-04-2024	UPI/979301212/SWIGGY/swiggy@hdfcbank	UPI623299328	DR	349.00		1,689,919.51
28-04-2024	POS/482428/HOTEL ANNAPOORNA/CARD **7453	POS16942100	DR	530.00		1,689,389.51
01-05-2024	POS/189059/JUNIOR KUPPANNA/CARD **1718	POS62936249	DR	1,682.00		1,687,707.51
02-05-2024	UPI/540569629/INDANE GAS CBE/indane@ybl	UPI686638259	DR	998.00		1,686,709.51
03-05-2024	UPI/590386215/ZOMATO/zomato@hdfcbank	UPI739121274	DR	324.00		1,686,385.51
04-05-2024	UPI/344638004/LANDLORD RENT/landlord@okhdfc	UPI680496876	DR	55,725.00		1,630,660.51
06-05-2024	EMI/AXISHOMELOAN/LN70786/HOME LOAN	LOAN9105787	DR	36,980.00		1,593,680.51
06-05-2024	SIP/AXISMUTUALFUND/SIP508852/MUTUAL FUND	MF8550190	DR	20,134.20		1,573,546.31
06-05-2024	POS/444995/MEESHO INDIA/CARD **7009	POS61541672	DR	398.00		1,573,148.31
06-05-2024	POS/938355/MYNTRA INDIA/CARD **4760	POS69441973	DR	2,348.00		1,570,800.31
06-05-2024	UPI/984404217/RECEIVED FROM/friend@upi	UPI439003068	CR		13,232.00	1,584,032.31
07-05-2024	UPI/614308957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428274857	DR	229.00		1,583,803.31
08-05-2024	UPI/263248630/ZOMATO/zomato@hdfcbank	UPI806080310	DR	194.00		1,583,609.31
08-05-2024	UPI/584127115/OLA/ola@ybl	UPI524440165	DR	190.00		1,583,419.31
08-05-2024	ACH/DEBIT/NETFLIX/SUB60249123	SUB819267	DR	299.00		1,583,120.31
09-05-2024	UPI/920347395/ZOMATO/zomato@hdfcbank	UPI639212922	DR	664.00		1,582,456.31
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26335070	NET749094	DR	599.00		1,581,857.31
10-05-2024	POS/417321/MEESHO INDIA/CARD **7211	POS99119123	DR	2,880.00		1,578,977.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/280359911/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI557073431	DR	3,003.00		1,575,974.31
10-05-2024	UPI/270083375/RAPIDO/rapido@ybl	UPI617942771	DR	195.00		1,575,779.31
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2190345911	ELEC353782	DR	3,242.00		1,572,537.31
12-05-2024	POS/482550/AMAZON INDIA/CARD **1553	POS17425064	DR	481.00		1,572,056.31
12-05-2024	UPI/901779853/SWIGGY/swiggy@hdfcbank	UPI310033999	DR	341.00		1,571,715.31
12-05-2024	POS/417636/A2B ADYAR ANANDA BHAVAN/CARD **5626	POS28129731	DR	651.00		1,571,064.31
12-05-2024	ATM/CASH WDL/S1HD7971/HDFC ATM KALAPATTI	ATM46969620	DR	5,000.00		1,566,064.31
13-05-2024	POS/239111/HOTEL ANNAPOORNA/CARD **6193	POS34620477	DR	404.00		1,565,660.31
13-05-2024	UPI/548816178/MEDPLUS CBE/medpluscbe@ybl	UPI452983636	DR	642.00		1,565,018.31
14-05-2024	UPI/377791063/ZOMATO/zomato@hdfcbank	UPI950740484	DR	693.00		1,564,325.31
14-05-2024	UPI/763996308/SWIGGY/swiggy@hdfcbank	UPI876592110	DR	778.00		1,563,547.31
14-05-2024	UPI/365662337/SWIGGY/swiggy@hdfcbank	UPI692158019	DR	162.00		1,563,385.31
18-05-2024	POS/525153/MYNTRA INDIA/CARD **4828	POS96283467	DR	3,366.00		1,560,019.31
18-05-2024	ATM/CASH WDL/S1AX3200/AXIS ATM SAIBABA COLONY	ATM82731536	DR	5,000.00		1,555,019.31
19-05-2024	UPI/372198904/JIO RECHARGE/jio@paytm	UPI614556168	DR	399.00		1,554,620.31
19-05-2024	POS/853196/AJIO INDIA/CARD **4907	POS95959343	DR	2,424.00		1,552,196.31
20-05-2024	POS/732700/FLIPKART INDIA/CARD **8987	POS35922721	DR	1,127.00		1,551,069.31
20-05-2024	UPI/705018729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI458713325	DR	3,640.00		1,547,429.31
21-05-2024	UPI/353942429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507346651	DR	4,208.00		1,543,221.31
21-05-2024	ATM/CASH WDL/S1SB2666/SBI ATM TRICHY ROAD	ATM60360026	DR	5,000.00		1,538,221.31
21-05-2024	ATM/CASH WDL/S1HD2785/HDFC ATM KALAPATTI	ATM95847814	DR	10,000.00		1,528,221.31
21-05-2024	UPI/665412728/RAPIDO/rapido@ybl	UPI370196994	DR	289.00		1,527,932.31
21-05-2024	UPI/408403477/MEDPLUS CBE/medpluscbe@ybl	UPI148422103	DR	245.00		1,527,687.31
22-05-2024	POS/599079/MYNTRA INDIA/CARD **5691	POS94878743	DR	1,297.00		1,526,390.31
24-05-2024	POS/845627/FLIPKART INDIA/CARD **4018	POS41018870	DR	1,884.00		1,524,506.31
27-05-2024	UPI/510285631/ZOMATO/zomato@hdfcbank	UPI320990662	DR	266.00		1,524,240.31
27-05-2024	POS/137977/SHREE ANANDHAAS/CARD **3675	POS141114864	DR	889.00		1,523,351.31
28-05-2024	UPI/702450586/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234390857	DR	1,683.00		1,521,668.31
28-05-2024	UPI/510138503/SWIGGY/swiggy@hdfcbank	UPI109664437	DR	555.00		1,521,113.31
29-05-2024	ATM/CASH WDL/S1HD9579/HDFC ATM VADAVALLI	ATM15231043	DR	5,000.00		1,516,113.31
30-05-2024	NEFT-414846-TCS INDIA PVT LTD-SALARY MAY	NEFT93390803	CR		266,928.76	1,783,042.07
30-05-2024	UPI/773882080/SWIGGY/swiggy@hdfcbank	UPI796388906	DR	658.00		1,782,384.07
01-06-2024	UPI/865996999/SWIGGY/swiggy@hdfcbank	UPI708419234	DR	605.00		1,781,779.07
02-06-2024	UPI/472644874/LANDLORD RENT/landlord@okhdfc	UPI879159076	DR	55,725.00		1,726,054.07
02-06-2024	UPI/527245782/RAPIDO/rapido@ybl	UPI743248319	DR	101.00		1,725,953.07
02-06-2024	UPI/707498447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723287455	DR	212.00		1,725,741.07
03-06-2024	UPI/222721015/SWIGGY/swiggy@hdfcbank	UPI770892490	DR	555.00		1,725,186.07
03-06-2024	ATM/CASH WDL/S1SB3060/SBI ATM SARAVANAMPATTI	ATM81647146	DR	5,000.00		1,720,186.07
04-06-2024	UPI/858183521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280048517	DR	2,710.00		1,717,476.07
04-06-2024	UPI/168844873/NILGIRIS CBE/nilgircbe@upi	UPI546938275	DR	3,156.00		1,714,320.07
06-06-2024	POS/134664/AMAZON INDIA/CARD **6366	POS34596515	DR	2,765.00		1,711,555.07
06-06-2024	UPI/750077719/EATSURE/eatsure@hdfcbank	UPI113761058	DR	727.00		1,710,828.07
07-06-2024	POS/608190/MYNTRA INDIA/CARD **4178	POS13524172	DR	25,392.00		1,685,436.07
08-06-2024	ATM/CASH WDL/S1AX5570/AXIS ATM VADAVALLI	ATM54722005	DR	2,000.00		1,683,436.07
09-06-2024	SIP/AXISMUTUALFUND/SIP455244/MUTUAL FUND	MF2383448	DR	20,134.20		1,663,301.87
09-06-2024	UPI/646944701/EATSURE/eatsure@hdfcbank	UPI116616369	DR	376.00		1,662,925.87
10-06-2024	EMI/AXISHOMELOAN/LN48298/HOME LOAN	LOAN2040449	DR	36,980.00		1,625,945.87
11-06-2024	POS/642187/ANNAPOORNA CBE/CARD **3071	POS75166282	DR	1,399.00		1,624,546.87
13-06-2024	UPI/691169168/OLA/ola@ybl	UPI690577701	DR	309.00		1,624,237.87
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3146556841	ELEC920449	DR	2,918.00		1,621,319.87
17-06-2024	POS/128906/ANNAPOORNA CBE/CARD **2111	POS17880364	DR	1,357.00		1,619,962.87
17-06-2024	ATM/CASH WDL/S1AX8419/AXIS ATM AVINASHI ROAD	ATM28898494	DR	5,000.00		1,614,962.87
17-06-2024	UPI/550641010/RAPIDO/rapido@ybl	UPI311583418	DR	338.00		1,614,624.87
18-06-2024	POS/154483/FLIPKART INDIA/CARD **2044	POS35882884	DR	823.00		1,613,801.87
19-06-2024	POS/745551/AMAZON INDIA/CARD **8530	POS66318858	DR	3,255.00		1,610,546.87
19-06-2024	UPI/296945795/ZOMATO/zomato@hdfcbank	UPI136051301	DR	598.00		1,609,948.87
19-06-2024	UPI/956072803/BOOKMYSHOW/bms@axisbank	UPI433400841	DR	850.00		1,609,098.87
20-06-2024	POS/668154/AJIO INDIA/CARD **6450	POS27811165	DR	2,799.00		1,606,299.87
20-06-2024	UPI/839038316/SWIGGY/swiggy@hdfcbank	UPI671466716	DR	159.00		1,606,140.87
20-06-2024	ATM/CASH WDL/S1AX1370/AXIS ATM SUNGAM	ATM42391629	DR	5,000.00		1,601,140.87
22-06-2024	UPI/409663248/VI RECHARGE/vi@paytm	UPI263502725	DR	449.00		1,600,691.87
22-06-2024	POS/150541/MEESHO INDIA/CARD **9631	POS68685356	DR	3,608.00		1,597,083.87
22-06-2024	UPI/852087654/DMART COIMBATORE/dmartcoimbatore@upi	UPI876192908	DR	4,155.00		1,592,928.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	UPI/163134067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495157464	DR	3,040.00		1,589,888.87
27-06-2024	POS/795388/SREE ANNAPOORNA/CARD **1284	POS41424879	DR	1,092.00		1,588,796.87
29-06-2024	NEFT-638222-TCS INDIA PVT LTD-SALARY JUN	NEFT18096058	CR		254,332.68	1,843,129.55
30-06-2024	POS/236907/AJIO INDIA/CARD **5351	POS30092271	DR	3,545.00		1,839,584.55
30-06-2024	UPI/435854328/OLA/ola@ybl	UPI837343597	DR	89.00		1,839,495.55
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328263	DR	17.70		1,839,477.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT932139	CR		9,657.26	1,849,135.11
01-07-2024	SIP/AXISMUTUALFUND/SIP775400/MUTUAL FUND	MF7505979	DR	20,134.20		1,829,000.91
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15926231	NET696365	DR	799.00		1,828,201.91
01-07-2024	UPI/894024088/EATSURE/eatsure@hdfcbank	UPI458611775	DR	292.00		1,827,909.91
01-07-2024	ATM/CASH WDL/S1AX4711/AXIS ATM UKKADAM	ATM51547912	DR	2,000.00		1,825,909.91
01-07-2024	UPI/327345411/OLA/ola@ybl	UPI650014711	DR	396.00		1,825,513.91
03-07-2024	UPI/850442680/ZOMATO/zomato@hdfcbank	UPI183809651	DR	189.00		1,825,324.91
04-07-2024	UPI/873754420/LANDLORD RENT/landlord@okhdfc	UPI872525871	DR	55,725.00		1,769,599.91
05-07-2024	UPI/895979946/MORE SUPERMARKET/moresupermarket@upi	UPI649694057	DR	1,880.00		1,767,719.91
06-07-2024	POS/712012/A2B ADYAR ANANDA BHAVAN/CARD **7964	POS95662071	DR	377.00		1,767,342.91
06-07-2024	UPI/363530026/UBER/uber@ybl	UPI514280032	DR	155.00		1,767,187.91
09-07-2024	POS/254909/MEESHO INDIA/CARD **7619	POS54273256	DR	2,740.00		1,764,447.91
09-07-2024	UPI/440597320/EATSURE/eatsure@hdfcbank	UPI648426356	DR	544.00		1,763,903.91
10-07-2024	EMI/AXISHOMELOAN/LN48475/HOME LOAN	LOAN9112916	DR	36,980.00		1,726,923.91
11-07-2024	ATM/CASH WDL/S1CA6386/CANARA ATM SINGANALLUR	ATM72980992	DR	5,000.00		1,721,923.91
12-07-2024	UPI/625428819/RAPIDO/rapido@ybl	UPI706635716	DR	269.00		1,721,654.91
13-07-2024	POS/291182/MEESHO INDIA/CARD **7786	POS11541971	DR	1,664.00		1,719,990.91
13-07-2024	ATM/CASH WDL/S1AX2697/AXIS ATM TOWN HALL	ATM49426663	DR	3,000.00		1,716,990.91
15-07-2024	ATM/CASH WDL/S1HD1239/HDFC ATM HOPES COLLEGE	ATM20618484	DR	5,000.00		1,711,990.91
16-07-2024	UPI/408080184/SWIGGY/swiggy@hdfcbank	UPI591074994	DR	577.00		1,711,413.91
16-07-2024	UPI/491022780/OLA/ola@ybl	UPI680471726	DR	356.00		1,711,057.91
17-07-2024	UPI/900277315/ZOMATO/zomato@hdfcbank	UPI149354132	DR	703.00		1,710,354.91
17-07-2024	UPI/453225883/UBER/uber@ybl	UPI538981175	DR	189.00		1,710,165.91
19-07-2024	ATM/CASH WDL/S1AX5283/AXIS ATM THUDIYALUR	ATM69312989	DR	3,000.00		1,707,165.91
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7064433580	ELEC398415	DR	1,723.00		1,705,442.91
20-07-2024	POS/486085/AMAZON INDIA/CARD **6946	POS13555423	DR	3,058.00		1,702,384.91
21-07-2024	POS/213622/FLIPKART INDIA/CARD **4215	POS50584269	DR	1,295.00		1,701,089.91
22-07-2024	POS/820126/ANNAPOORNA CBE/CARD **9183	POS28126147	DR	1,603.00		1,699,486.91
22-07-2024	ATM/CASH WDL/S1AX4988/AXIS ATM VADAVALLI	ATM71884278	DR	3,000.00		1,696,486.91
23-07-2024	UPI/210846478/ZOMATO/zomato@hdfcbank	UPI835767503	DR	386.00		1,696,100.91
23-07-2024	UPI/843155445/UBER/uber@ybl	UPI434712461	DR	350.00		1,695,750.91
24-07-2024	UPI/557183482/AIRTEL RECHARGE/airtel@paytm	UPI669265203	DR	599.00		1,695,151.91
24-07-2024	UPI/216592390/DMART COIMBATORE/dmartcoimbatore@upi	UPI335152180	DR	2,223.00		1,692,928.91
26-07-2024	POS/190484/MYNTRA INDIA/CARD **8591	POS93275106	DR	1,557.00		1,691,371.91
26-07-2024	POS/234389/MYNTRA INDIA/CARD **5363	POS92760655	DR	724.00		1,690,647.91
27-07-2024	UPI/981539307/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI964625318	DR	2,718.00		1,687,929.91
28-07-2024	POS/317898/AJIO INDIA/CARD **2824	POS78540874	DR	2,210.00		1,685,719.91
29-07-2024	POS/782020/KOVAI BIRIYANI/CARD **2319	POS85228009	DR	340.00		1,685,379.91
29-07-2024	POS/739300/JUNIOR KUPPANNA/CARD **4518	POS61657632	DR	1,527.00		1,683,852.91
29-07-2024	UPI/667069730/RAPIDO/rapido@ybl	UPI394155628	DR	240.00		1,683,612.91
29-07-2024	UPI/352272181/BOOKMYSHOW/bms@axisbank	UPI778540026	DR	483.00		1,683,129.91
01-08-2024	NEFT-493595-TCS INDIA PVT LTD-SALARY JUL	NEFT90465471	CR		264,048.15	1,947,178.06
02-08-2024	UPI/657418924/LANDLORD RENT/landlord@okhdfc	UPI766801114	DR	55,725.00		1,891,453.06
02-08-2024	UPI/307309702/ZOMATO/zomato@hdfcbank	UPI977913156	DR	215.00		1,891,238.06
02-08-2024	UPI/351341033/SWIGGY/swiggy@hdfcbank	UPI333248590	DR	448.00		1,890,790.06
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99372738	NET250161	DR	1,199.00		1,889,591.06
05-08-2024	POS/308732/ANNAPOORNA CBE/CARD **3033	POS47739205	DR	551.00		1,889,040.06
06-08-2024	POS/732879/MYNTRA INDIA/CARD **2571	POS94335244	DR	3,542.00		1,885,498.06
06-08-2024	UPI/612380760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640658010	DR	2,680.00		1,882,818.06
07-08-2024	UPI/833181682/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI573721326	DR	3,886.00		1,878,932.06
08-08-2024	SIP/AXISMUTUALFUND/SIP292573/MUTUAL FUND	MF5568478	DR	20,134.20		1,858,797.86
09-08-2024	UPI/229938588/MEDPLUS CBE/medpluscbe@ybl	UPI410031063	DR	674.00		1,858,123.86
10-08-2024	EMI/AXISHOMELOAN/LN84716/HOME LOAN	LOAN7087089	DR	36,980.00		1,821,143.86
11-08-2024	ATM/CASH WDL/S1IO9457/IOB ATM THUDIYALUR	ATM63852352	DR	3,000.00		1,818,143.86
15-08-2024	POS/530414/MEESHO INDIA/CARD **4134	POS52784270	DR	1,280.00		1,816,863.86
15-08-2024	UPI/853703255/BOOKMYSHOW/bms@axisbank	UPI107105290	DR	301.00		1,816,562.86
19-08-2024	ATM/CASH WDL/S1AX5275/AXIS ATM HOPES COLLEGE	ATM18654301	DR	1,000.00		1,815,562.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7285127218	ELEC198259	DR	1,659.00		1,813,903.86
21-08-2024	UPI/889780650/EATSURE/eatsure@hdfcbank	UPI920791452	DR	510.00		1,813,393.86
24-08-2024	UPI/576638518/UBER/uber@ybl	UPI366455939	DR	124.00		1,813,269.86
25-08-2024	UPI/131917843/JIO RECHARGE/jio@paytm	UPI737743922	DR	599.00		1,812,670.86
25-08-2024	UPI/521805564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782826002	DR	465.00		1,812,205.86
26-08-2024	POS/188762/AJIO INDIA/CARD **6706	POS20406098	DR	3,207.00		1,808,998.86
26-08-2024	UPI/142713036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1992951148	DR	412.00		1,808,586.86
27-08-2024	UPI/757734476/ZOMATO/zomato@hdfcbank	UPI664133595	DR	521.00		1,808,065.86
28-08-2024	NEFT-343844-TCS INDIA PVT LTD-SALARY AUG	NEFT40307483	CR		262,523.71	2,070,589.57
28-08-2024	UPI/653554620/ZOMATO/zomato@hdfcbank	UPI258097754	DR	722.00		2,069,867.57
29-08-2024	UPI/701961348/SWIGGY/swiggy@hdfcbank	UPI237998870	DR	696.00		2,069,171.57
30-08-2024	UPI/145383093/UBER/uber@ybl	UPI748498806	DR	176.00		2,068,995.57
31-08-2024	UPI/864071852/SWIGGY/swiggy@hdfcbank	UPI374451823	DR	717.00		2,068,278.57
31-08-2024	UPI/388135175/ZOMATO/zomato@hdfcbank	UPI182271851	DR	495.00		2,067,783.57
01-09-2024	UPI/150944082/ZOMATO/zomato@hdfcbank	UPI977101261	DR	373.00		2,067,410.57
01-09-2024	UPI/928551484/RAPIDO/rapido@ybl	UPI359356874	DR	80.00		2,067,330.57
02-09-2024	UPI/463544169/LANDLORD RENT/landlord@okhdfc	UPI736813624	DR	55,725.00		2,011,605.57
03-09-2024	POS/485866/AJIO INDIA/CARD **7063	POS71522382	DR	1,587.00		2,010,018.57
03-09-2024	POS/230622/MEESHO INDIA/CARD **5337	POS55904286	DR	565.00		2,009,453.57
03-09-2024	ATM/CASH WDL/S1HD2463/HDFC ATM TRICHY ROAD	ATM74411208	DR	1,000.00		2,008,453.57
04-09-2024	UPI/154883984/INDANE GAS CBE/indane@ybl	UPI718489261	DR	1,077.00		2,007,376.57
04-09-2024	POS/490916/MEESHO INDIA/CARD **8315	POS68056733	DR	3,264.00		2,004,112.57
04-09-2024	ATM/CASH WDL/S1AX7966/AXIS ATM SARAVANAMPATTI	ATM86903620	DR	3,000.00		2,001,112.57
04-09-2024	UPI/916544963/NETMEDS CBE/netmedscbe@ybl	UPI212029482	DR	217.00		2,000,895.57
05-09-2024	EMI/AXISHOMELOAN/LN28009/HOME LOAN	LOAN3336957	DR	36,980.00		1,963,915.57
05-09-2024	UPI/204865663/NILGIRIS CBE/nilgiriscbe@upi	UPI611175499	DR	4,453.00		1,959,462.57
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25063341	NET854726	DR	1,199.00		1,958,263.57
06-09-2024	POS/207653/KOVAI BIRIYANI/CARD **3386	POS23312500	DR	1,247.00		1,957,016.57
06-09-2024	ATM/CASH WDL/S1IC9928/ICICI ATM TOWN HALL	ATM54373654	DR	10,000.00		1,947,016.57
06-09-2024	ATM/CASH WDL/S1AX5856/AXIS ATM SARAVANAMPATTI	ATM71197508	DR	10,000.00		1,937,016.57
07-09-2024	UPI/944540367/SWIGGY/swiggy@hdfcbank	UPI641428835	DR	560.00		1,936,456.57
07-09-2024	UPI/904710060/RAPIDO/rapido@ybl	UPI932665241	DR	137.00		1,936,319.57
08-09-2024	UPI/215026876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103767456	DR	1,708.00		1,934,611.57
08-09-2024	UPI/430244869/ZOMATO/zomato@hdfcbank	UPI728623984	DR	338.00		1,934,273.57
08-09-2024	ATM/CASH WDL/S1AX1390/AXIS ATM THUDIYALUR	ATM33892789	DR	5,000.00		1,929,273.57
09-09-2024	SIP/AXISMUTUALFUND/SIP387597/MUTUAL FUND	MF8146391	DR	20,134.20		1,909,139.37
10-09-2024	POS/368952/AMAZON INDIA/CARD **3606	POS71263620	DR	2,870.00		1,906,269.37
10-09-2024	POS/324865/AMAZON INDIA/CARD **9725	POS78896211	DR	2,820.00		1,903,449.37
11-09-2024	POS/846470/MYNTRA INDIA/CARD **6355	POS93431873	DR	719.00		1,902,730.37
11-09-2024	UPI/186457398/ZOMATO/zomato@hdfcbank	UPI759948053	DR	501.00		1,902,229.37
13-09-2024	POS/333173/FLIPKART INDIA/CARD **5495	POS96822728	DR	1,323.00		1,900,906.37
14-09-2024	POS/782739/A2B ADYAR ANANDA BHAVAN/CARD **1886	POS75990652	DR	1,168.00		1,899,738.37
14-09-2024	ACH/DEBIT/HOTSTAR/SUB80569877	SUB194703	DR	149.00		1,899,589.37
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984266134	ELEC347993	DR	1,493.00		1,898,096.37
17-09-2024	UPI/802100126/EATSURE/eatsure@hdfcbank	UPI477817128	DR	783.00		1,897,313.37
17-09-2024	UPI/414449313/RAPIDO/rapido@ybl	UPI119652491	DR	252.00		1,897,061.37
17-09-2024	UPI/899349779/NETMEDS CBE/netmedscbe@ybl	UPI503950959	DR	737.00		1,896,324.37
18-09-2024	UPI/197388649/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI296784275	DR	2,054.00		1,894,270.37
21-09-2024	UPI/776435151/VI RECHARGE/vi@paytm	UPI619400800	DR	299.00		1,893,971.37
22-09-2024	POS/387581/HOTEL ANNAPOORNA/CARD **1934	POS98477801	DR	1,108.00		1,892,863.37
22-09-2024	UPI/807097435/RAPIDO/rapido@ybl	UPI115382874	DR	201.00		1,892,662.37
23-09-2024	ATM/CASH WDL/S1AX1610/AXIS ATM METTUPALAYAM ROAD	ATM21286477	DR	5,000.00		1,887,662.37
23-09-2024	UPI/970333246/UBER/uber@ybl	UPI254758214	DR	121.00		1,887,541.37
25-09-2024	UPI/723161679/RECEIVED FROM/friend@upi	UPI770687009	CR		9,309.00	1,896,850.37
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8540/PAYMENT	CC44530557	DR	37,379.09		1,859,471.28
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929297	DR	17.70		1,859,453.58
28-09-2024	UPI/613459855/MORE SUPERMARKET/moresupermarket@upi	UPI495619743	DR	3,674.00		1,855,779.58
28-09-2024	UPI/857002572/DMART COIMBATORE/dmartcoimbatore@upi	UPI747818220	DR	3,201.00		1,852,578.58
28-09-2024	UPI/270854365/EATSURE/eatsure@hdfcbank	UPI547276612	DR	435.00		1,852,143.58
28-09-2024	UPI/999337050/EATSURE/eatsure@hdfcbank	UPI462439253	DR	156.00		1,851,987.58
29-09-2024	NEFT-583453-TCS INDIA PVT LTD-SALARY SEP	NEFT99581604	CR		264,262.57	2,116,250.15
30-09-2024	UPI/780811369/BOOKMYSHOW/bms@axisbank	UPI871456450	DR	951.00		2,115,299.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT979447	CR		11,105.32	2,126,404.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/487196718/LANDLORD RENT/landlord@okhdfc	UPI419767964	DR	55,725.00		2,070,679.47
03-10-2024	POS/260811/AJIO INDIA/CARD **4802	POS40959971	DR	1,368.00		2,069,311.47
04-10-2024	UPI/444322541/MORE SUPERMARKET/moresupermarket@upi	UPI137016542	DR	4,054.00		2,065,257.47
05-10-2024	SIP/AXISMUTUALFUND/SIP950144/MUTUAL FUND	MF6018508	DR	20,134.20		2,045,123.27
05-10-2024	POS/956611/MYNTRA INDIA/CARD **6262	POS93483737	DR	3,060.00		2,042,063.27
05-10-2024	POS/272849/BHARAT PETROLEUM CBE/CARD **7942	FUEL77468229	DR	2,403.00		2,039,660.27
06-10-2024	UPI/864211267/RAPIDO/rapido@ybl	UPI841949286	DR	103.00		2,039,557.27
07-10-2024	EMI/AXISHOMELOAN/LN90240/HOME LOAN	LOAN8211779	DR	36,980.00		2,002,577.27
09-10-2024	NEFT/792729/FAMILY SUPPORT/TRANSFER	NEFT23518264	DR	6,107.00		1,996,470.27
09-10-2024	ACH/DEBIT/NETFLIX/SUB13438935	SUB164074	DR	299.00		1,996,171.27
10-10-2024	UPI/374269602/EATSURE/eatsure@hdfcbank	UPI384387038	DR	567.00		1,995,604.27
11-10-2024	UPI/488278999/SWIGGY/swiggy@hdfcbank	UPI702382814	DR	679.00		1,994,925.27
11-10-2024	UPI/549832948/EATSURE/eatsure@hdfcbank	UPI217346976	DR	228.00		1,994,697.27
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4608729680	ELEC662933	DR	1,645.00		1,993,052.27
13-10-2024	POS/500960/AJIO INDIA/CARD **7289	POS96490143	DR	1,528.00		1,991,524.27
13-10-2024	POS/367949/AJIO INDIA/CARD **8287	POS49870795	DR	1,362.00		1,990,162.27
13-10-2024	UPI/141208661/ZOMATO/zomato@hdfcbank	UPI997126124	DR	522.00		1,989,640.27
13-10-2024	POS/305682/HP PETROL RS PURAM/CARD **2771	FUEL76163493	DR	3,306.00		1,986,334.27
14-10-2024	POS/977410/HP PETROL RS PURAM/CARD **9179	FUEL78441389	DR	1,447.00		1,984,887.27
15-10-2024	POS/695539/AMAZON INDIA/CARD **2365	POS97465099	DR	865.00		1,984,022.27
15-10-2024	ATM/CASH WDL/S1CA6051/CANARA ATM UKKADAM	ATM75550490	DR	2,000.00		1,982,022.27
15-10-2024	UPI/456020935/UBER/uber@ybl	UPI676955285	DR	271.00		1,981,751.27
16-10-2024	POS/764023/AMAZON INDIA/CARD **2576	POS95128970	DR	2,111.00		1,979,640.27
16-10-2024	UPI/249143013/RAPIDO/rapido@ybl	UPI157353256	DR	153.00		1,979,487.27
16-10-2024	UPI/468290056/MEDPLUS CBE/medpluscbe@ybl	UPI857538163	DR	476.00		1,979,011.27
17-10-2024	UPI/540264312/UBER/uber@ybl	UPI615480832	DR	126.00		1,978,885.27
19-10-2024	UPI/738665807/JIO RECHARGE/jio@paytm	UPI988001034	DR	599.00		1,978,286.27
20-10-2024	UPI/851818203/OLA/ola@ybl	UPI431907446	DR	85.00		1,978,201.27
21-10-2024	POS/951533/MEESHO INDIA/CARD **3010	POS13883907	DR	2,379.00		1,975,822.27
21-10-2024	ATM/CASH WDL/S1AX1451/AXIS ATM RACE COURSE	ATM45844071	DR	5,000.00		1,970,822.27
22-10-2024	UPI/689438139/ZOMATO/zomato@hdfcbank	UPI490396657	DR	379.00		1,970,443.27
23-10-2024	POS/778636/AJIO INDIA/CARD **3562	POS63038990	DR	749.00		1,969,694.27
23-10-2024	UPI/592338689/RAPIDO/rapido@ybl	UPI117254210	DR	162.00		1,969,532.27
23-10-2024	UPI/775106459/OLA/ola@ybl	UPI311717872	DR	292.00		1,969,240.27
24-10-2024	UPI/202746057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421253071	DR	2,943.00		1,966,297.27
24-10-2024	POS/111265/BHARAT PETROLEUM CBE/CARD **3036	FUEL67671504	DR	1,196.00		1,965,101.27
24-10-2024	ATM/CASH WDL/S1AX9308/AXIS ATM PEELAMEDU	ATM92236380	DR	2,000.00		1,963,101.27
25-10-2024	POS/618645/MEESHO INDIA/CARD **8306	POS57249761	DR	25,751.00		1,937,350.27
25-10-2024	ATM/CASH WDL/S1AX8847/AXIS ATM RACE COURSE	ATM26132629	DR	1,000.00		1,936,350.27
25-10-2024	UPI/230509983/OLA/ola@ybl	UPI897732497	DR	393.00		1,935,957.27
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7046/PAYMENT	CC29081759	DR	51,666.01		1,884,291.26
26-10-2024	POS/409994/KOVAI BIRIYANI/CARD **4085	POS29566753	DR	1,626.00		1,882,665.26
27-10-2024	POS/559751/MEESHO INDIA/CARD **1047	POS48647938	DR	1,336.00		1,881,329.26
27-10-2024	UPI/126755403/MEDPLUS CBE/medpluscbe@ybl	UPI843737700	DR	162.00		1,881,167.26
29-10-2024	POS/106901/AJIO INDIA/CARD **6607	POS69292238	DR	2,093.00		1,879,074.26
29-10-2024	ATM/CASH WDL/S1SB9813/SBI ATM SAIBABA COLONY	ATM98333846	DR	2,000.00		1,877,074.26
29-10-2024	UPI/842321298/BOOKMYSHOW/bms@axisbank	UPI317989632	DR	638.00		1,876,436.26
30-10-2024	NEFT-969902-TCS INDIA PVT LTD-SALARY OCT	NEFT71782617	CR		255,991.91	2,132,428.17
30-10-2024	POS/668056/FLIPKART INDIA/CARD **7919	POS12216333	DR	1,683.00		2,130,745.17
31-10-2024	POS/437112/AMAZON INDIA/CARD **4142	POS17256533	DR	625.00		2,130,120.17
31-10-2024	UPI/465942890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952840924	DR	3,443.00		2,126,677.17
31-10-2024	UPI/373379713/EATSURE/eatsure@hdfcbank	UPI748782411	DR	301.00		2,126,376.17
01-11-2024	UPI/128353940/LANDLORD RENT/landlord@okhdfc	UPI522458231	DR	55,725.00		2,070,651.17
01-11-2024	UPI/243646808/EATSURE/eatsure@hdfcbank	UPI912345633	DR	443.00		2,070,208.17
01-11-2024	POS/221953/SHELL TRICHY ROAD/CARD **6135	FUEL56005661	DR	2,741.00		2,067,467.17
01-11-2024	UPI/213373309/RAPIDO/rapido@ybl	UPI804877062	DR	269.00		2,067,198.17
03-11-2024	POS/643712/FLIPKART INDIA/CARD **8626	POS35365864	DR	2,176.00		2,065,022.17
03-11-2024	UPI/761688747/EATSURE/eatsure@hdfcbank	UPI771667284	DR	295.00		2,064,727.17
04-11-2024	UPI/975106524/SWIGGY/swiggy@hdfcbank	UPI769508679	DR	643.00		2,064,084.17
04-11-2024	UPI/369366571/ZOMATO/zomato@hdfcbank	UPI935629462	DR	794.00		2,063,290.17
05-11-2024	UPI/427061009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945316364	DR	3,914.00		2,059,376.17
05-11-2024	POS/142811/SHREE ANANDHAAS/CARD **5932	POS73727460	DR	844.00		2,058,532.17
06-11-2024	NEFT/855218/FAMILY SUPPORT/TRANSFER	NEFT65839664	DR	9,099.00		2,049,433.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	EMI/AXISHOMELOAN/LN47916/HOME LOAN	LOAN1544358	DR	36,980.00		2,012,453.17
07-11-2024	UPI/835912849/ZOMATO/zomato@hdfcbank	UPI614615244	DR	628.00		2,011,825.17
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66064877	NET997449	DR	599.00		2,011,226.17
08-11-2024	ATM/CASH WDL/S1AX1910/AXIS ATM TOWN HALL	ATM52816968	DR	5,000.00		2,006,226.17
09-11-2024	UPI/774392102/EATSURE/eatsure@hdfcbank	UPI854392917	DR	354.00		2,005,872.17
09-11-2024	UPI/979719266/RAPIDO/rapido@ybl	UPI497956516	DR	184.00		2,005,688.17
10-11-2024	SIP/AXISMUTUALFUND/SIP282705/MUTUAL FUND	MF8441008	DR	20,134.20		1,985,553.97
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4977520621	ELEC380613	DR	1,526.00		1,984,027.97
10-11-2024	UPI/634881461/ZOMATO/zomato@hdfcbank	UPI638731443	DR	614.00		1,983,413.97
10-11-2024	ATM/CASH WDL/S1AX8646/AXIS ATM SAIBABA COLONY	ATM39192503	DR	1,000.00		1,982,413.97
11-11-2024	UPI/665143971/RAPIDO/rapido@ybl	UPI403338795	DR	109.00		1,982,304.97
12-11-2024	POS/973190/FLIPKART INDIA/CARD **3797	POS73054218	DR	1,091.00		1,981,213.97
12-11-2024	UPI/364946520/BOOKMYSHOW/bms@axisbank	UPI793309365	DR	904.00		1,980,309.97
14-11-2024	UPI/543259014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830280863	DR	2,641.00		1,977,668.97
14-11-2024	POS/335424/HP PETROL RS PURAM/CARD **3610	FUEL23973913	DR	2,399.00		1,975,269.97
15-11-2024	ATM/CASH WDL/S1HD8662/HDFC ATM RACE COURSE	ATM79991155	DR	5,000.00		1,970,269.97
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4288/PAYMENT	CC32495889	DR	46,149.31		1,924,120.66
16-11-2024	UPI/670841194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553082040	DR	997.00		1,923,123.66
17-11-2024	UPI/505347113/AIRTEL RECHARGE/airtel@paytm	UPI503906566	DR	599.00		1,922,524.66
17-11-2024	UPI/340014484/ZOMATO/zomato@hdfcbank	UPI299554592	DR	195.00		1,922,329.66
18-11-2024	POS/469147/MYNTRA INDIA/CARD **1727	POS97719572	DR	1,004.00		1,921,325.66
18-11-2024	UPI/546316986/DMART COIMBATORE/dmartcoimbatore@upi	UPI100207848	DR	2,899.00		1,918,426.66
18-11-2024	ATM/CASH WDL/S1IC8702/ICICI ATM AVINASHI ROAD	ATM28528080	DR	2,000.00		1,916,426.66
19-11-2024	UPI/542542400/EATSURE/eatsure@hdfcbank	UPI819664687	DR	635.00		1,915,791.66
20-11-2024	POS/230232/AJIO INDIA/CARD **5652	POS66419656	DR	2,673.00		1,913,118.66
21-11-2024	POS/282908/MYNTRA INDIA/CARD **6666	POS34996638	DR	2,569.00		1,910,549.66
21-11-2024	POS/242927/FLIPKART INDIA/CARD **8376	POS91569616	DR	6,773.00		1,903,776.66
22-11-2024	UPI/293806215/UBER/uber@ybl	UPI976469367	DR	82.00		1,903,694.66
23-11-2024	UPI/545278026/SWIGGY/swiggy@hdfcbank	UPI846983743	DR	695.00		1,902,999.66
24-11-2024	POS/202754/INDIAN OIL GANDHIPURAM/CARD **3171	FUEL38319847	DR	1,539.00		1,901,460.66
25-11-2024	UPI/724862680/DMART COIMBATORE/dmartcoimbatore@upi	UPI718653602	DR	3,728.00		1,897,732.66
26-11-2024	POS/742835/HP PETROL RS PURAM/CARD **8110	FUEL62394005	DR	2,484.00		1,895,248.66
27-11-2024	POS/510014/MYNTRA INDIA/CARD **3361	POS66896909	DR	873.00		1,894,375.66
27-11-2024	POS/972354/AMAZON INDIA/CARD **1453	POS42848256	DR	2,871.00		1,891,504.66
27-11-2024	POS/786039/MYNTRA INDIA/CARD **6885	POS11487015	DR	27,160.00		1,864,344.66
27-11-2024	UPI/779404340/SWIGGY/swiggy@hdfcbank	UPI788403949	DR	659.00		1,863,685.66
28-11-2024	POS/562601/AJIO INDIA/CARD **5330	POS89589627	DR	22,345.00		1,841,340.66
29-11-2024	NEFT-107710-TCS INDIA PVT LTD-SALARY NOV	NEFT31805032	CR		266,781.09	2,108,121.75
29-11-2024	UPI/498499200/SWIGGY/swiggy@hdfcbank	UPI520797487	DR	302.00		2,107,819.75
29-11-2024	ATM/CASH WDL/S1HD2862/HDFC ATM HOPES COLLEGE	ATM88301989	DR	3,000.00		2,104,819.75
30-11-2024	POS/834082/FLIPKART INDIA/CARD **8666	POS96493511	DR	13,813.00		2,091,006.75
30-11-2024	POS/572094/AJIO INDIA/CARD **5810	POS23380771	DR	1,008.00		2,089,998.75
01-12-2024	UPI/286938575/ZOMATO/zomato@hdfcbank	UPI401290385	DR	210.00		2,089,788.75
02-12-2024	SIP/AXISMUTUALFUND/SIP244063/MUTUAL FUND	MF4044164	DR	20,134.20		2,069,654.55
02-12-2024	POS/658337/MYNTRA INDIA/CARD **8824	POS98914257	DR	1,176.00		2,068,478.55
03-12-2024	UPI/783410992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134438536	DR	216.00		2,068,262.55
04-12-2024	UPI/838230420/LANDLORD RENT/landlord@okhdfc	UPI864383891	DR	55,725.00		2,012,537.55
04-12-2024	POS/505348/MEESHO INDIA/CARD **3035	POS91819451	DR	3,079.00		2,009,458.55
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54376681	NET426790	DR	1,199.00		2,008,259.55
06-12-2024	UPI/824415079/EATSURE/eatsure@hdfcbank	UPI667084979	DR	219.00		2,008,040.55
07-12-2024	POS/452518/AMAZON INDIA/CARD **7835	POS10775620	DR	3,013.00		2,005,027.55
07-12-2024	UPI/695814319/SWIGGY/swiggy@hdfcbank	UPI296162617	DR	769.00		2,004,258.55
07-12-2024	UPI/216304645/RAPIDO/rapido@ybl	UPI768827301	DR	212.00		2,004,046.55
08-12-2024	EMI/AXISHOMELOAN/LN48805/HOME LOAN	LOAN3304245	DR	36,980.00		1,967,066.55
08-12-2024	UPI/465928366/ZOMATO/zomato@hdfcbank	UPI652244497	DR	652.00		1,966,414.55
10-12-2024	UPI/427319451/NETMEDS CBE/netmedscbe@ybl	UPI216201199	DR	895.00		1,965,519.55
13-12-2024	POS/748524/MYNTRA INDIA/CARD **5271	POS46350361	DR	1,328.00		1,964,191.55
13-12-2024	ATM/CASH WDL/S1AX8321/AXIS ATM TOWN HALL	ATM20219081	DR	3,000.00		1,961,191.55
14-12-2024	POS/462152/AMAZON INDIA/CARD **6220	POS60270328	DR	2,254.00		1,958,937.55
14-12-2024	UPI/975889047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233653795	DR	2,335.00		1,956,602.55
14-12-2024	UPI/975142275/DMART COIMBATORE/dmartcoimbatore@upi	UPI197423648	DR	3,388.00		1,953,214.55
14-12-2024	UPI/946614237/EATSURE/eatsure@hdfcbank	UPI961447616	DR	770.00		1,952,444.55
15-12-2024	UPI/725986351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689591816	DR	2,151.00		1,950,293.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	POS/611195/MYNTRA INDIA/CARD **8767	POS59010742	DR	1,884.00		1,948,409.55
16-12-2024	UPI/331157930/SWIGGY/swiggy @ hdfcbank	UPI280738441	DR	301.00		1,948,108.55
16-12-2024	UPI/662460034/EATSURE/eatsure @ hdfcbank	UPI230525003	DR	473.00		1,947,635.55
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5500992538	ELEC292167	DR	1,723.00		1,945,912.55
17-12-2024	UPI/239952457/ZOMATO/zomato @ hdfcbank	UPI612309304	DR	316.00		1,945,596.55
18-12-2024	ATM/CASH WDL/S1HD5807/HDFC ATM SAIBABA COLONY	ATM99569468	DR	1,000.00		1,944,596.55
19-12-2024	UPI/110532699/SWIGGY/swiggy @ hdfcbank	UPI241166596	DR	703.00		1,943,893.55
19-12-2024	POS/260508/A2B ADYAR ANANDA BHAVAN/CARD **2821	POS17858864	DR	1,531.00		1,942,362.55
19-12-2024	UPI/359143462/RAPIDO/rapido @ ybl	UPI947699281	DR	254.00		1,942,108.55
21-12-2024	UPI/409880019/AIRTEL RECHARGE/airtel @ paytm	UPI479639212	DR	599.00		1,941,509.55
21-12-2024	POS/954150/MYNTRA INDIA/CARD **9949	POS54166365	DR	672.00		1,940,837.55
21-12-2024	UPI/270690677/OLA/ola @ ybl	UPI256835289	DR	185.00		1,940,652.55
21-12-2024	UPI/414613869/RECEIVED FROM/friend @ upi	UPI927694081	CR		9,329.00	1,949,981.55
22-12-2024	POS/897341/AJIO INDIA/CARD **7551	POS83440672	DR	2,522.00		1,947,459.55
22-12-2024	UPI/333251644/RAPIDO/rapido @ ybl	UPI169395914	DR	226.00		1,947,233.55
23-12-2024	POS/317515/MYNTRA INDIA/CARD **7419	POS31639265	DR	1,104.00		1,946,129.55
23-12-2024	UPI/204024614/DMART COIMBATORE/dmartcoimbatore @ upi	UPI570633912	DR	2,381.00		1,943,748.55
25-12-2024	UPI/714766186/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI901601841	DR	2,689.00		1,941,059.55
25-12-2024	ATM/CASH WDL/S1SB2788/SBI ATM GANAPATHY	ATM53827917	DR	1,000.00		1,940,059.55
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9620/PAYMENT	CC93262503	DR	50,495.07		1,889,564.48
26-12-2024	UPI/378710381/ZOMATO/zomato @ hdfcbank	UPI367497082	DR	378.00		1,889,186.48
26-12-2024	UPI/933076177/RAPIDO/rapido @ ybl	UPI341207313	DR	252.00		1,888,934.48
27-12-2024	UPI/261960081/ZOMATO/zomato @ hdfcbank	UPI141513334	DR	201.00		1,888,733.48
27-12-2024	UPI/336544223/SWIGGY/swiggy @ hdfcbank	UPI571202359	DR	243.00		1,888,490.48
28-12-2024	UPI/279608744/OLA/ola @ ybl	UPI926749581	DR	95.00		1,888,395.48
28-12-2024	UPI/672078282/BOOKMYSHOW/bms @ axisbank	UPI329815546	DR	885.00		1,887,510.48
29-12-2024	POS/414551/AMAZON INDIA/CARD **1258	POS77606421	DR	1,408.00		1,886,102.48
30-12-2024	NEFT-478322-TCS INDIA PVT LTD-SALARY DEC	NEFT41042727	CR		254,520.05	2,140,622.53
30-12-2024	UPI/176409913/ZOMATO/zomato @ hdfcbank	UPI765071163	DR	542.00		2,140,080.53
30-12-2024	ATM/CASH WDL/S1AX7107/AXIS ATM SARAVANAMPATTI	ATM18303451	DR	1,000.00		2,139,080.53
30-12-2024	ATM/CASH WDL/S1AX9878/AXIS ATM SAIBABA COLONY	ATM36047517	DR	1,000.00		2,138,080.53
31-12-2024	UPI/941149186/SWIGGY/swiggy @ hdfcbank	UPI674949004	DR	435.00		2,137,645.53
31-12-2024	POS/278797/KOVAI BIRYANI/CARD **3581	POS91528107	DR	905.00		2,136,740.53
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968846	DR	17.70		2,136,722.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT410734	CR		11,217.79	2,147,940.62
01-01-2025	POS/685210/INDIAN OIL AVINASHI RD/CARD **4136	FUEL17542760	DR	2,305.00		2,145,635.62
02-01-2025	UPI/961122961/SWIGGY/swiggy @ hdfcbank	UPI700894929	DR	377.00		2,145,258.62
03-01-2025	POS/865814/AMAZON INDIA/CARD **4272	POS65671959	DR	3,384.00		2,141,874.62
03-01-2025	UPI/966867768/EATSURE/eatsure @ hdfcbank	UPI484642294	DR	175.00		2,141,699.62
03-01-2025	ATM/CASH WDL/S1IC4385/ICICI ATM RS PURAM	ATM65895014	DR	10,000.00		2,131,699.62
04-01-2025	UPI/509216889/LANDLORD RENT/landlord @ okhdfc	UPI808191487	DR	58,147.00		2,073,552.62
05-01-2025	EMI/AXISHOMELOAN/LN21950/HOME LOAN	LOAN5815692	DR	36,980.00		2,036,572.62
05-01-2025	POS/694782/SREE ANNAPOORNA/CARD **8757	POS71961211	DR	843.00		2,035,729.62
06-01-2025	UPI/374186039/EATSURE/eatsure @ hdfcbank	UPI232217240	DR	195.00		2,035,534.62
06-01-2025	POS/264810/BHARAT PETROLEUM CBE/CARD **5378	FUEL67902865	DR	1,225.00		2,034,309.62
07-01-2025	UPI/496627828/MORE SUPERMARKET/moresupermarket @ upi	UPI638774930	DR	1,809.00		2,032,500.62
08-01-2025	POS/422949/INDIAN OIL GANDHIPURAM/CARD **3166	FUEL55863929	DR	974.00		2,031,526.62
08-01-2025	ATM/CASH WDL/S1SB6292/SBI ATM KALAPATTI	ATM25308134	DR	3,000.00		2,028,526.62
08-01-2025	UPI/534514179/UBER/uber @ ybl	UPI113928759	DR	177.00		2,028,349.62
08-01-2025	UPI/564145953/OLA/ola @ ybl	UPI677870172	DR	119.00		2,028,230.62
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85540443	NET390202	DR	599.00		2,027,631.62
09-01-2025	POS/358117/KOVAI BIRYANI/CARD **5102	POS78642774	DR	1,187.00		2,026,444.62
10-01-2025	SIP/AXISMUTUALFUND/SIP287665/MUTUAL FUND	MF7387217	DR	21,009.60		2,005,435.02
10-01-2025	UPI/504512393/SWIGGY/swiggy @ hdfcbank	UPI116348249	DR	768.00		2,004,667.02
12-01-2025	UPI/268832149/SWIGGY/swiggy @ hdfcbank	UPI887490955	DR	800.00		2,003,867.02
12-01-2025	UPI/707315065/OLA/ola @ ybl	UPI507621049	DR	114.00		2,003,753.02
13-01-2025	ACH/DEBIT/NETFLIX/SUB63783796	SUB389252	DR	199.00		2,003,554.02
14-01-2025	POS/331057/MYNTRA INDIA/CARD **3380	POS82424172	DR	2,894.00		2,000,660.02
14-01-2025	UPI/653952363/EATSURE/eatsure @ hdfcbank	UPI934771650	DR	619.00		2,000,041.02
14-01-2025	ATM/CASH WDL/S1O3533/IOB ATM SARAVANAMPATTI	ATM57935477	DR	10,000.00		1,990,041.02
15-01-2025	UPI/331195477/EATSURE/eatsure @ hdfcbank	UPI590436435	DR	523.00		1,989,518.02
15-01-2025	POS/428588/SREE ANNAPOORNA/CARD **6844	POS98825483	DR	1,705.00		1,987,813.02
15-01-2025	UPI/540313792/UBER/uber @ ybl	UPI995505825	DR	206.00		1,987,607.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	NEFT/694978/HEALTH INSURANCE/PREMIUM	INS95098976	DR	18,117.00		1,969,490.02
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7700267848	ELEC399050	DR	1,513.00		1,967,977.02
17-01-2025	UPI/910994718/INDANE GAS CBE/indane@ybl	UPI144976850	DR	935.00		1,967,042.02
17-01-2025	POS/415738/BHARAT PETROLEUM CBE/CARD **3217	FUEL86813497	DR	3,460.00		1,963,582.02
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9074/PAYMENT	CC74604567	DR	40,489.52		1,923,092.50
19-01-2025	UPI/940539120/EATSURE/eatsure@hdfcbank	UPI162470691	DR	674.00		1,922,418.50
22-01-2025	UPI/583305045/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI224091234	DR	3,095.00		1,919,323.50
22-01-2025	UPI/506821687/ZOMATO/zomato@hdfcbank	UPI926484707	DR	441.00		1,918,882.50
22-01-2025	POS/678815/JUNIOR KUPPANNA/CARD **4044	POS52237263	DR	1,746.00		1,917,136.50
22-01-2025	UPI/783836548/UBER/uber@ybl	UPI490902506	DR	261.00		1,916,875.50
22-01-2025	UPI/124442722/OLA/ola@ybl	UPI342732438	DR	169.00		1,916,706.50
23-01-2025	UPI/903193692/MEDPLUS CBE/medpluscbe@ybl	UPI893574912	DR	683.00		1,916,023.50
25-01-2025	UPI/329669427/VI RECHARGE/vi@paytm	UPI122454431	DR	599.00		1,915,424.50
25-01-2025	UPI/878097373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523506543	DR	3,797.00		1,911,627.50
25-01-2025	POS/843948/HP PETROL RS PURAM/CARD **7030	FUEL69068502	DR	1,456.00		1,910,171.50
26-01-2025	UPI/124937799/EATSURE/eatsure@hdfcbank	UPI598506766	DR	171.00		1,910,000.50
28-01-2025	POS/160975/MEESHO INDIA/CARD **9346	POS92920781	DR	3,119.00		1,906,881.50
28-01-2025	UPI/472313705/SWIGGY/swiggy@hdfcbank	UPI459574990	DR	155.00		1,906,726.50
29-01-2025	UPI/844834707/SWIGGY/swiggy@hdfcbank	UPI236942796	DR	738.00		1,905,988.50
30-01-2025	NEFT-832686-TCS INDIA PVT LTD-SALARY JAN	NEFT80577376	CR		276,981.85	2,182,970.35
30-01-2025	UPI/953846164/OLA/ola@ybl	UPI135022582	DR	107.00		2,182,863.35
31-01-2025	UPI/860225687/ZOMATO/zomato@hdfcbank	UPI751292762	DR	421.00		2,182,442.35
31-01-2025	UPI/456808735/RAPIDO/rapido@ybl	UPI465254243	DR	386.00		2,182,056.35
01-02-2025	SIP/AXISMUTUALFUND/SIP609979/MUTUAL FUND	MF6558346	DR	21,009.60		2,161,046.75
02-02-2025	POS/785407/MYNTRA INDIA/CARD **3897	POS43814763	DR	1,458.00		2,159,588.75
03-02-2025	UPI/831677476/LANDLORD RENT/landlord@okhdfc	UPI373465066	DR	58,147.00		2,101,441.75
03-02-2025	UPI/604984291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282706431	DR	2,787.00		2,098,654.75
03-02-2025	UPI/981736870/SWIGGY/swiggy@hdfcbank	UPI612597105	DR	564.00		2,098,090.75
03-02-2025	POS/677570/INDIAN OIL AVINASHI RD/CARD **5393	FUEL12050684	DR	2,659.00		2,095,431.75
04-02-2025	UPI/984163472/ZOMATO/zomato@hdfcbank	UPI335809013	DR	242.00		2,095,189.75
04-02-2025	UPI/406782939/EATSURE/eatsure@hdfcbank	UPI164521885	DR	423.00		2,094,766.75
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB29740821	SUB220225	DR	149.00		2,094,617.75
05-02-2025	UPI/400331620/INDANE GAS CBE/indane@ybl	UPI888833560	DR	1,038.00		2,093,579.75
05-02-2025	UPI/541749308/SWIGGY/swiggy@hdfcbank	UPI908328163	DR	799.00		2,092,780.75
06-02-2025	POS/334343/FLIPKART INDIA/CARD **8846	POS90263270	DR	1,590.00		2,091,190.75
06-02-2025	UPI/438500340/BOOKMYSHOW/bms@axisbank	UPI468346325	DR	461.00		2,090,729.75
07-02-2025	EMI/AXISHOMELOAN/LN67826/HOME LOAN	LOAN4562493	DR	36,980.00		2,053,749.75
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27882662	NET213664	DR	1,199.00		2,052,550.75
07-02-2025	UPI/693177448/EATSURE/eatsure@hdfcbank	UPI634383677	DR	289.00		2,052,261.75
07-02-2025	ATM/CASH WDL/S1AX6024/AXIS ATM GANAPATHY	ATM84601800	DR	5,000.00		2,047,261.75
07-02-2025	UPI/486138705/OLA/ola@ybl	UPI263193833	DR	351.00		2,046,910.75
08-02-2025	POS/186459/MEESHO INDIA/CARD **2636	POS23130208	DR	2,482.00		2,044,428.75
08-02-2025	UPI/520041521/EATSURE/eatsure@hdfcbank	UPI196038281	DR	221.00		2,044,207.75
10-02-2025	POS/712163/AMAZON INDIA/CARD **9413	POS67733353	DR	26,134.00		2,018,073.75
10-02-2025	UPI/370223894/ZOMATO/zomato@hdfcbank	UPI295887011	DR	275.00		2,017,798.75
12-02-2025	UPI/356445446/MORE SUPERMARKET/moresupermarket@upi	UPI354769084	DR	2,987.00		2,014,811.75
12-02-2025	UPI/627927531/SWIGGY/swiggy@hdfcbank	UPI125915502	DR	150.00		2,014,661.75
12-02-2025	UPI/905343429/SWIGGY/swiggy@hdfcbank	UPI452355091	DR	290.00		2,014,371.75
13-02-2025	UPI/879461410/RAPIDO/rapido@ybl	UPI573098892	DR	350.00		2,014,021.75
14-02-2025	ATM/CASH WDL/S1AX2580/AXIS ATM UKKADAM	ATM25182868	DR	2,000.00		2,012,021.75
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4151267249	ELEC386655	DR	1,483.00		2,010,538.75
15-02-2025	UPI/878940552/NILGIRIS CBE/nilgircbe@upi	UPI932540829	DR	4,455.00		2,006,083.75
16-02-2025	POS/511150/INDIAN OIL GANDHIPURAM/CARD **5744	FUEL18001645	DR	2,554.00		2,003,529.75
17-02-2025	UPI/574867263/RAPIDO/rapido@ybl	UPI474909918	DR	109.00		2,003,420.75
18-02-2025	UPI/369372113/EATSURE/eatsure@hdfcbank	UPI754690195	DR	519.00		2,002,901.75
18-02-2025	POS/925430/BHARAT PETROLEUM CBE/CARD **7198	FUEL16281236	DR	2,670.00		2,000,231.75
18-02-2025	UPI/416027518/OLA/ola@ybl	UPI741229020	DR	390.00		1,999,841.75
19-02-2025	UPI/273341092/VI RECHARGE/vi@paytm	UPI506606629	DR	599.00		1,999,242.75
20-02-2025	POS/639881/AMAZON INDIA/CARD **7323	POS68764712	DR	2,548.00		1,996,694.75
20-02-2025	UPI/406153411/EATSURE/eatsure@hdfcbank	UPI981051839	DR	676.00		1,996,018.75
20-02-2025	UPI/534572087/SWIGGY/swiggy@hdfcbank	UPI269646438	DR	560.00		1,995,458.75
20-02-2025	POS/346396/ANNAPOORNA CBE/CARD **6473	POS87452334	DR	1,622.00		1,993,836.75
21-02-2025	UPI/435820766/OLA/ola@ybl	UPI689069273	DR	84.00		1,993,752.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	UPI/807547751/NILGIRIS CBE/nilgiriscbe@upi	UPI331284114	DR	3,326.00		1,990,426.75
22-02-2025	UPI/479815578/EATSURE/eatsure@hdfcbank	UPI391333746	DR	515.00		1,989,911.75
23-02-2025	POS/881573/MYNTRA INDIA/CARD **3411	POS32225523	DR	2,277.00		1,987,634.75
23-02-2025	UPI/937074222/OLA/ola@ybl	UPI205858356	DR	315.00		1,987,319.75
24-02-2025	UPI/129790884/RAPIDO/rapido@ybl	UPI414107124	DR	311.00		1,987,008.75
25-02-2025	UPI/656288939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256883794	DR	896.00		1,986,112.75
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7708/PAYMENT	CC65136703	DR	27,882.08		1,958,230.67
26-02-2025	POS/881673/INDIAN OIL AVINASHI RD/CARD **2836	FUEL23660859	DR	935.00		1,957,295.67
27-02-2025	UPI/413149586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936798842	DR	1,543.00		1,955,752.67
28-02-2025	NEFT-502594-TCS INDIA PVT LTD-SALARY FEB	NEFT63827673	CR		275,935.91	2,231,688.58
01-03-2025	UPI/174458152/LANDLORD RENT/landlord@okhdfc	UPI919875010	DR	58,147.00		2,173,541.58
01-03-2025	UPI/960318342/EATSURE/eatsure@hdfcbank	UPI365663318	DR	562.00		2,172,979.58
02-03-2025	SIP/AXISMUTUALFUND/SIP358020/MUTUAL FUND	MF4089019	DR	21,009.60		2,151,969.98
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14736745	NET956701	DR	999.00		2,150,970.98
04-03-2025	ACH/DEBIT/AMAZON PRIME/SUB77439980	SUB818555	DR	199.00		2,150,771.98
05-03-2025	UPI/129952373/NILGIRIS CBE/nilgiriscbe@upi	UPI274724617	DR	1,652.00		2,149,119.98
06-03-2025	NEFT/593300/FAMILY SUPPORT/TRANSFER	NEFT30035632	DR	24,830.00		2,124,289.98
07-03-2025	UPI/977418933/NILGIRIS CBE/nilgiriscbe@upi	UPI455868978	DR	3,288.00		2,121,001.98
07-03-2025	UPI/529060459/SWIGGY/swiggy@hdfcbank	UPI184551726	DR	316.00		2,120,685.98
07-03-2025	POS/679602/SHREE ANANDHAAS/CARD **3405	POS28578557	DR	1,087.00		2,119,598.98
09-03-2025	UPI/599384629/RAPIDO/rapido@ybl	UPI1834792249	DR	268.00		2,119,330.98
10-03-2025	EMI/AXISHOMELOAN/LN57025/HOME LOAN	LOAN2601525	DR	36,980.00		2,082,350.98
10-03-2025	ATM/CASH WDL/S1AX1660/AXIS ATM METTUPALAYAM ROAD	ATM86533577	DR	3,000.00		2,079,350.98
11-03-2025	UPI/783847207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553542906	DR	3,164.00		2,076,186.98
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2486013528	ELEC544441	DR	2,883.00		2,073,303.98
12-03-2025	POS/355875/KOVAI BIRIYANI/CARD **2753	POS91692826	DR	431.00		2,072,872.98
14-03-2025	UPI/690933278/UBER/uber@ybl	UPI964288590	DR	345.00		2,072,527.98
15-03-2025	ATM/CASH WDL/S1AX3308/AXIS ATM KALAPATTI	ATM51948546	DR	1,000.00		2,071,527.98
16-03-2025	UPI/596511274/JIO RECHARGE/jio@paytm	UPI237689841	DR	399.00		2,071,128.98
17-03-2025	UPI/567087707/EATSURE/eatsure@hdfcbank	UPI466252004	DR	660.00		2,070,468.98
18-03-2025	UPI/413209460/OLA/ola@ybl	UPI506289731	DR	245.00		2,070,223.98
19-03-2025	UPI/733893640/ZOMATO/zomato@hdfcbank	UPI660740744	DR	319.00		2,069,904.98
19-03-2025	ATM/CASH WDL/S1IC8642/ICICI ATM HOPES COLLEGE	ATM31959751	DR	10,000.00		2,059,904.98
21-03-2025	UPI/305458704/EATSURE/eatsure@hdfcbank	UPI688929029	DR	673.00		2,059,231.98
21-03-2025	ATM/CASH WDL/S1AX5490/AXIS ATM SINGANALLUR	ATM51645060	DR	10,000.00		2,049,231.98
22-03-2025	UPI/455354261/EATSURE/eatsure@hdfcbank	UPI758665574	DR	321.00		2,048,910.98
22-03-2025	UPI/561010698/SWIGGY/swiggy@hdfcbank	UPI242805288	DR	769.00		2,048,141.98
23-03-2025	POS/505495/SREE ANNAPOORNA/CARD **7440	POS85872224	DR	547.00		2,047,594.98
24-03-2025	POS/900334/MYNTRA INDIA/CARD **5214	POS23384900	DR	2,222.00		2,045,372.98
24-03-2025	UPI/924330349/UBER/uber@ybl	UPI113660380	DR	109.00		2,045,263.98
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7860/PAYMENT	CC70745996	DR	36,511.95		2,008,752.03
25-03-2025	UPI/426555036/UBER/uber@ybl	UPI754772376	DR	179.00		2,008,573.03
26-03-2025	POS/462562/AJIO INDIA/CARD **5432	POS81021031	DR	1,777.00		2,006,796.03
26-03-2025	POS/317411/AMAZON INDIA/CARD **3757	POS36573110	DR	2,935.00		2,003,861.03
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816512	DR	17.70		2,003,843.33
27-03-2025	ATM/CASH WDL/S1AX2590/AXIS ATM SINGANALLUR	ATM32518541	DR	2,000.00		2,001,843.33
28-03-2025	NEFT-401769-TCS INDIA PVT LTD-SALARY MAR	NEFT35070637	CR		285,820.57	2,287,663.90
28-03-2025	UPI/779335407/RAPIDO/rapido@ybl	UPI713890641	DR	228.00		2,287,435.90
29-03-2025	NEFT-109496-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT75653300	CR		87,956.57	2,375,392.47
29-03-2025	POS/324263/MYNTRA INDIA/CARD **9789	POS79747994	DR	3,359.00		2,372,033.47
31-03-2025	UPI/883424693/DMART COIMBATORE/dmartcoimbatore@upi	UPI415790001	DR	1,947.00		2,370,086.47
31-03-2025	UPI/698641880/RAPIDO/rapido@ybl	UPI457715708	DR	161.00		2,369,925.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT415942	CR		12,442.11	2,382,367.58
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77120990	NET607534	DR	599.00		2,381,768.58
03-04-2025	POS/830176/SHREE ANANDHAAS/CARD **7530	POS30551410	DR	1,232.00		2,380,536.58
03-04-2025	UPI/594692921/RAPIDO/rapido@ybl	UPI535091767	DR	391.00		2,380,145.58
05-04-2025	UPI/759919316/LANDLORD RENT/landlord@okhdfc	UPI642182724	DR	58,147.00		2,321,998.58
05-04-2025	POS/661119/AMAZON INDIA/CARD **1151	POS87317746	DR	2,900.00		2,319,098.58
06-04-2025	UPI/432932958/ZOMATO/zomato@hdfcbank	UPI169345633	DR	728.00		2,318,370.58
06-04-2025	POS/416744/INDIAN OIL AVINASHI RD/CARD **6021	FUEL14991989	DR	1,851.00		2,316,519.58
06-04-2025	ATM/CASH WDL/S1AX6735/AXIS ATM GANAPATHY	ATM70895414	DR	1,000.00		2,315,519.58
07-04-2025	ATM/CASH WDL/S1SB9906/SBI ATM PEELAMEDU	ATM21262093	DR	1,000.00		2,314,519.58
08-04-2025	UPI/647325900/OLA/ola@ybl	UPI367843634	DR	190.00		2,314,329.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	NEFT/949784/FAMILY SUPPORT/TRANSFER	NEFT73662727	DR	17,939.00		2,296,390.58
08-04-2025	UPI/967939609/NETMEDS CBE/netmedscbe@ybl	UPI265708545	DR	642.00		2,295,748.58
09-04-2025	SIP/AXISMUTUALFUND/SIP706090/MUTUAL FUND	MF6184993	DR	21,009.60		2,274,738.98
09-04-2025	UPI/240513653/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI315694097	DR	1,747.00		2,272,991.98
09-04-2025	ATM/CASH WDL/S1AX3617/AXIS ATM SUNGAM	ATM42010742	DR	2,000.00		2,270,991.98
10-04-2025	EMI/AXISHOMELOAN/LN31492/HOME LOAN	LOAN1033340	DR	36,980.00		2,234,011.98
10-04-2025	POS/855294/MEESHO INDIA/CARD **1985	POS91132370	DR	1,441.00		2,232,570.98
11-04-2025	POS/925432/FLIPKART INDIA/CARD **2325	POS60695533	DR	3,286.00		2,229,284.98
12-04-2025	UPI/777164276/ZOMATO/zomato@hdfcbank	UPI909288353	DR	535.00		2,228,749.98
15-04-2025	UPI/168053324/VI RECHARGE/vi@paytm	UPI667321208	DR	399.00		2,228,350.98
15-04-2025	POS/884225/FLIPKART INDIA/CARD **4301	POS26701019	DR	2,550.00		2,225,800.98
15-04-2025	UPI/814827195/ZOMATO/zomato@hdfcbank	UPI794028399	DR	584.00		2,225,216.98
15-04-2025	UPI/979626252/SWIGGY/swiggy@hdfcbank	UPI393552800	DR	440.00		2,224,776.98
17-04-2025	POS/679079/INDIAN OIL AVINASHI RD/CARD **3613	FUEL89579051	DR	2,966.00		2,221,810.98
18-04-2025	POS/346650/AJIO INDIA/CARD **4365	POS36684140	DR	3,607.00		2,218,203.98
18-04-2025	POS/204114/FLIPKART INDIA/CARD **4421	POS71159511	DR	3,261.00		2,214,942.98
18-04-2025	UPI/178546752/ZOMATO/zomato@hdfcbank	UPI613075962	DR	733.00		2,214,209.98
18-04-2025	ATM/CASH WDL/S1AX8059/AXIS ATM RS PURAM	ATM12698317	DR	10,000.00		2,204,209.98
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2382570360	ELEC490881	DR	2,911.00		2,201,298.98
20-04-2025	UPI/552716587/MEDPLUS CBE/medpluscbe@ybl	UPI697019435	DR	302.00		2,200,996.98
22-04-2025	POS/215841/FLIPKART INDIA/CARD **5230	POS36545775	DR	1,375.00		2,199,621.98
22-04-2025	ATM/CASH WDL/S1AX1774/AXIS ATM KALAPATTI	ATM49489092	DR	10,000.00		2,189,621.98
24-04-2025	UPI/64589360/EATSURE/eatsure@hdfcbank	UPI585021256	DR	705.00		2,188,916.98
24-04-2025	UPI/607165298/EATSURE/eatsure@hdfcbank	UPI646068632	DR	473.00		2,188,443.98
25-04-2025	UPI/360313234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112169313	DR	3,941.00		2,184,502.98
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6975/PAYMENT	CC16150021	DR	38,523.32		2,145,979.66
26-04-2025	UPI/404723425/INDANE GAS CBE/indane@ybl	UPI710621112	DR	1,093.00		2,144,886.66
26-04-2025	POS/733070/HOTEL ANNAPOORNA/CARD **4066	POS90825677	DR	326.00		2,144,560.66
27-04-2025	UPI/258937519/RECEIVED FROM/friend@upi	UPI253716026	CR		10,048.00	2,154,608.66
28-04-2025	UPI/243103058/EATSURE/eatsure@hdfcbank	UPI349744898	DR	725.00		2,153,883.66
29-04-2025	NEFT-961598-TCS INDIA PVT LTD-SALARY APR	NEFT96013011	CR		286,851.34	2,440,735.00
29-04-2025	UPI/778636723/ZOMATO/zomato@hdfcbank	UPI879036511	DR	458.00		2,440,277.00
30-04-2025	POS/292764/AMAZON INDIA/CARD **3282	POS27377629	DR	3,449.00		2,436,828.00
01-05-2025	ACH/DEBIT/HOTSTAR/SUB35844679	SUB501376	DR	299.00		2,436,529.00
03-05-2025	UPI/220552813/EATSURE/eatsure@hdfcbank	UPI109308338	DR	692.00		2,435,837.00
03-05-2025	POS/427176/SHELL TRICHY ROAD/CARD **5585	FUEL67380950	DR	1,461.00		2,434,376.00
04-05-2025	ATM/CASH WDL/S1AX9622/AXIS ATM SAIBABA COLONY	ATM83947900	DR	10,000.00		2,424,376.00
04-05-2025	UPI/881574810/NETMEDS CBE/netmedscbe@ybl	UPI517541355	DR	776.00		2,423,600.00
05-05-2025	UPI/330843080/LANDLORD RENT/landlord@okhdfc	UPI644781949	DR	58,147.00		2,365,453.00
06-05-2025	EMI/AXISHOMELOAN/LN35979/HOME LOAN	LOAN3101510	DR	36,980.00		2,328,473.00
06-05-2025	UPI/411586093/UBER/uber@ybl	UPI556187084	DR	366.00		2,328,107.00
06-05-2025	UPI/506568902/OLA/ola@ybl	UPI155843514	DR	311.00		2,327,796.00
06-05-2025	NEFT/121816/FAMILY SUPPORT/TRANSFER	NEFT96016665	DR	5,014.00		2,322,782.00
07-05-2025	SIP/AXISMUTUALFUND/SIP388147/MUTUAL FUND	MF9667227	DR	21,009.60		2,301,772.40
07-05-2025	UPI/975655096/UBER/uber@ybl	UPI909495128	DR	145.00		2,301,627.40
09-05-2025	POS/413729/AJIO INDIA/CARD **9646	POS10545400	DR	1,539.00		2,300,088.40
09-05-2025	UPI/432250221/ZOMATO/zomato@hdfcbank	UPI116356989	DR	189.00		2,299,899.40
11-05-2025	UPI/428093429/NILGIRIS CBE/nilgircbe@upi	UPI327140804	DR	1,408.00		2,298,491.40
12-05-2025	UPI/465483341/EATSURE/eatsure@hdfcbank	UPI218481890	DR	297.00		2,298,194.40
12-05-2025	UPI/315907261/NETMEDS CBE/netmedscbe@ybl	UPI338527867	DR	400.00		2,297,794.40
13-05-2025	UPI/718773267/EATSURE/eatsure@hdfcbank	UPI160820398	DR	255.00		2,297,539.40
13-05-2025	POS/819002/HP PETROL RS PURAM/CARD **4530	FUEL59219561	DR	2,910.00		2,294,629.40
14-05-2025	UPI/883471583/ZOMATO/zomato@hdfcbank	UPI213570701	DR	770.00		2,293,859.40
14-05-2025	POS/160534/HP PETROL RS PURAM/CARD **6009	FUEL55012954	DR	1,001.00		2,292,858.40
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258292050	ELEC938140	DR	2,936.00		2,289,922.40
16-05-2025	POS/235550/SHREE ANANDHAAS/CARD **6891	POS49650584	DR	380.00		2,289,542.40
16-05-2025	POS/900418/HOTEL ANNAPOORNA/CARD **5120	POS23717917	DR	614.00		2,288,928.40
16-05-2025	ATM/CASH WDL/S1IC3056/ICICI ATM AVINASHI ROAD	ATM52930537	DR	5,000.00		2,283,928.40
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2142/PAYMENT	CC13136800	DR	38,975.67		2,244,952.73
18-05-2025	UPI/853946917/UBER/uber@ybl	UPI428936509	DR	293.00		2,244,659.73
18-05-2025	UPI/991051211/UBER/uber@ybl	UPI315529257	DR	385.00		2,244,274.73
19-05-2025	POS/464842/AMAZON INDIA/CARD **3414	POS24631210	DR	702.00		2,243,572.73
20-05-2025	UPI/827724069/RAPIDO/rapido@ybl	UPI895266607	DR	147.00		2,243,425.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/741822401/INDANE GAS CBE/indane@ybl	UPI276446115	DR	1,084.00		2,242,341.73
23-05-2025	UPI/713373532/SWIGGY/swiggy@hdfcbank	UPI465350141	DR	264.00		2,242,077.73
23-05-2025	ATM/CASH WDL/S1SB9748/SBI ATM AVINASHI ROAD	ATM46523280	DR	2,000.00		2,240,077.73
24-05-2025	UPI/188119039/VI RECHARGE/vi@paytm	UPI964197688	DR	699.00		2,239,378.73
24-05-2025	UPI/273613365/SWIGGY/swiggy@hdfcbank	UPI944616018	DR	600.00		2,238,778.73
24-05-2025	POS/703876/INDIAN OIL AVINASHI RD/CARD **6027	FUEL16876487	DR	2,961.00		2,235,817.73
24-05-2025	UPI/150447552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504669759	DR	764.00		2,235,053.73
25-05-2025	UPI/862986717/ZOMATO/zomato@hdfcbank	UPI315556580	DR	183.00		2,234,870.73
25-05-2025	UPI/288266698/RAPIDO/rapido@ybl	UPI526938784	DR	289.00		2,234,581.73
27-05-2025	UPI/773137218/RAPIDO/rapido@ybl	UPI408375345	DR	392.00		2,234,189.73
28-05-2025	POS/106641/FLIPKART INDIA/CARD **8876	POS88826118	DR	1,821.00		2,232,368.73
28-05-2025	UPI/656043222/MORE SUPERMARKET/moresupermarket@upi	UPI960373825	DR	1,425.00		2,230,943.73
28-05-2025	UPI/525534694/DMART COIMBATORE/dmартcoimbatore@upi	UPI230450017	DR	3,479.00		2,227,464.73
29-05-2025	NEFT-441802-TCS INDIA PVT LTD-SALARY MAY	NEFT28041395	CR		273,435.40	2,500,900.13
29-05-2025	POS/119809/AMAZON INDIA/CARD **2357	POS64598271	DR	19,824.00		2,481,076.13
30-05-2025	UPI/594878342/SWIGGY/swiggy@hdfcbank	UPI719721660	DR	786.00		2,480,290.13
30-05-2025	POS/744759/HP PETROL RS PURAM/CARD **4736	FUEL91453475	DR	3,082.00		2,477,208.13
31-05-2025	POS/574146/MEESHO INDIA/CARD **3049	POS49620915	DR	1,995.00		2,475,213.13
31-05-2025	POS/497803/FLIPKART INDIA/CARD **4103	POS75119272	DR	2,839.00		2,472,374.13
31-05-2025	POS/566447/MYNTRA INDIA/CARD **2153	POS15985115	DR	2,511.00		2,469,863.13
31-05-2025	UPI/174671668/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI535993423	DR	1,350.00		2,468,513.13
01-06-2025	UPI/584411214/UBER/uber@ybl	UPI727836773	DR	126.00		2,468,387.13
02-06-2025	UPI/282645463/LANDLORD RENT/landlord@okhdfc	UPI307741166	DR	58,147.00		2,410,240.13
02-06-2025	POS/703778/FLIPKART INDIA/CARD **4027	POS79627328	DR	1,604.00		2,408,636.13
04-06-2025	POS/358587/BHARAT PETROLEUM CBE/CARD **3960	FUEL94361255	DR	1,354.00		2,407,282.13
06-06-2025	UPI/835689147/NILGIRIS CBE/nilgircbe@upi	UPI859863583	DR	4,635.00		2,402,647.13
06-06-2025	ATM/CASH WDL/S1AX3582/AXIS ATM SUNGAM	ATM56555779	DR	5,000.00		2,397,647.13
06-06-2025	UPI/689190060/UBER/uber@ybl	UPI354266450	DR	157.00		2,397,490.13
07-06-2025	EMI/AXISHOMELOAN/LN10135/HOME LOAN	LOAN7373471	DR	36,980.00		2,360,510.13
07-06-2025	UPI/492308241/ZOMATO/zomato@hdfcbank	UPI333255770	DR	165.00		2,360,345.13
07-06-2025	UPI/825038112/OLA/ola@ybl	UPI936680999	DR	332.00		2,360,013.13
08-06-2025	NEFT/793404/FAMILY SUPPORT/TRANSFER	NEFT31686121	DR	16,997.00		2,343,016.13
10-06-2025	SIP/AXISMUTUALFUND/SIP476207/MUTUAL FUND	MF2930216	DR	21,009.60		2,322,006.53
10-06-2025	ATM/CASH WDL/S1HD7129/HDFC ATM PEELAMEDU	ATM56076770	DR	1,000.00		2,321,006.53
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9545116253	ELEC881795	DR	2,998.00		2,318,008.53
12-06-2025	UPI/643223165/ZOMATO/zomato@hdfcbank	UPI508661929	DR	592.00		2,317,416.53
12-06-2025	UPI/626843189/SWIGGY/swiggy@hdfcbank	UPI867512247	DR	191.00		2,317,225.53
13-06-2025	UPI/465688875/NILGIRIS CBE/nilgircbe@upi	UPI395302427	DR	2,008.00		2,315,217.53
13-06-2025	UPI/283171308/SWIGGY/swiggy@hdfcbank	UPI625316694	DR	660.00		2,314,557.53
13-06-2025	UPI/593459667/OLA/ola@ybl	UPI699239629	DR	256.00		2,314,301.53
15-06-2025	POS/658724/FLIPKART INDIA/CARD **4083	POS60618798	DR	2,399.00		2,311,902.53
15-06-2025	ACH/DEBIT/HOTSTAR/SUB23936638	SUB162185	DR	199.00		2,311,703.53
16-06-2025	UPI/140019477/JIO RECHARGE/jio@paytm	UPI72723018	DR	299.00		2,311,404.53
20-06-2025	UPI/887953434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466966697	DR	4,208.00		2,307,196.53
20-06-2025	POS/920508/ANNAPOORNA CBE/CARD **8135	POS80372371	DR	1,696.00		2,305,500.53
20-06-2025	ATM/CASH WDL/S1AX5896/AXIS ATM THUDIYALUR	ATM11265301	DR	5,000.00		2,300,500.53
20-06-2025	UPI/348826844/RAPIDO/rapido@ybl	UPI339698793	DR	177.00		2,300,323.53
21-06-2025	POS/769164/MEESHO INDIA/CARD **5675	POS10824937	DR	13,458.00		2,286,865.53
21-06-2025	ATM/CASH WDL/S1AX7541/AXIS ATM AVINASHI ROAD	ATM80448530	DR	2,000.00		2,284,865.53
22-06-2025	ATM/CASH WDL/S1SB9741/SBI ATM THUDIYALUR	ATM93320334	DR	2,000.00		2,282,865.53
22-06-2025	UPI/419596825/BOOKMYSHOW/bms@axisbank	UPI658661298	DR	986.00		2,281,879.53
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8195/PAYMENT	CC90485109	DR	41,888.16		2,239,991.37
23-06-2025	UPI/146717591/UBER/uber@ybl	UPI234631735	DR	285.00		2,239,706.37
24-06-2025	UPI/288515129/ZOMATO/zomato@hdfcbank	UPI953180860	DR	387.00		2,239,319.37
24-06-2025	UPI/162553375/EATSURE/eatsure@hdfcbank	UPI432893951	DR	380.00		2,238,939.37
25-06-2025	POS/798381/AMAZON INDIA/CARD **2993	POS90244143	DR	27,379.00		2,211,560.37
25-06-2025	UPI/522838682/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI863981051	DR	3,669.00		2,207,891.37
25-06-2025	UPI/402846208/RAPIDO/rapido@ybl	UPI972602209	DR	318.00		2,207,573.37
25-06-2025	UPI/223625749/RECEIVED FROM/friend@upi	UPI470334269	CR		5,209.00	2,212,782.37
27-06-2025	UPI/770392858/EATSURE/eatsure@hdfcbank	UPI829602993	DR	407.00		2,212,375.37
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949552	DR	17.70		2,212,357.67
28-06-2025	UPI/478524017/EATSURE/eatsure@hdfcbank	UPI401663431	DR	314.00		2,212,043.67
29-06-2025	UPI/395873502/MORE SUPERMARKET/moresupermarket@upi	UPI379413287	DR	2,423.00		2,209,620.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	POS/259715/INDIAN OIL AVINASHI RD/CARD **2050	FUEL17446883	DR	2,354.00		2,207,266.67
30-06-2025	ATM/CASH WDL/S1AX4652/AXIS ATM HOPES COLLEGE	ATM67755200	DR	2,000.00		2,205,266.67
30-06-2025	UPI/744438314/UBER/uber@ybl	UPI742337591	DR	213.00		2,205,053.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT188849	CR		13,007.43	2,218,061.10
01-07-2025	NEFT-246574-TCS INDIA PVT LTD-SALARY JUN	NEFT43106851	CR		272,551.62	2,490,612.72
01-07-2025	POS/390389/AMAZON INDIA/CARD **5979	POS89410093	DR	3,454.00		2,487,158.72
02-07-2025	UPI/959005667/SWIGGY/swiggy@hdfcbank	UPI998232888	DR	299.00		2,486,859.72
03-07-2025	UPI/710290943/ZOMATO/zomato@hdfcbank	UPI128527624	DR	191.00		2,486,668.72
03-07-2025	UPI/982638227/MEDPLUS CBE/medpluscbe@ybl	UPI537472961	DR	636.00		2,486,032.72
04-07-2025	UPI/626507132/LANDLORD RENT/landlord@okhdfc	UPI633154698	DR	58,147.00		2,427,885.72
04-07-2025	ACH/DEBIT/NETFLIX/SUB89774634	SUB965050	DR	199.00		2,427,686.72
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52283943	NET715561	DR	599.00		2,427,087.72
05-07-2025	UPI/939748237/INDANE GAS CBE/indane@ybl	UPI619403399	DR	962.00		2,426,125.72
05-07-2025	NEFT/620515/FAMILY SUPPORT/TRANSFER	NEFT57448674	DR	17,144.00		2,408,981.72
06-07-2025	POS/908577/BHARAT PETROLEUM CBE/CARD **4726	FUEL17034881	DR	2,370.00		2,406,611.72
08-07-2025	POS/462669/FLIPKART INDIA/CARD **3946	POS48267955	DR	1,995.00		2,404,616.72
08-07-2025	UPI/920615455/RAPIDO/rapido@ybl	UPI126614252	DR	316.00		2,404,300.72
09-07-2025	EMI/AXISHOMELOAN/LN91572/HOME LOAN	LOAN8536696	DR	36,980.00		2,367,320.72
10-07-2025	SIP/AXISMUTUALFUND/SIP905550/MUTUAL FUND	MF9582893	DR	21,009.60		2,346,311.12
10-07-2025	UPI/845833060/OLA/ola@ybl	UPI255126219	DR	84.00		2,346,227.12
12-07-2025	UPI/568430995/ZOMATO/zomato@hdfcbank	UPI303853872	DR	438.00		2,345,789.12
12-07-2025	POS/669205/SHREE ANANDHAAS/CARD **6150	POS52069606	DR	1,323.00		2,344,466.12
12-07-2025	ATM/CASH WDL/S1AX1414/AXIS ATM SARAVANAMPATTI	ATM52405513	DR	10,000.00		2,334,466.12
12-07-2025	UPI/472378167/UBER/uber@ybl	UPI518814404	DR	187.00		2,334,279.12
13-07-2025	UPI/815388882/SWIGGY/swiggy@hdfcbank	UPI134967344	DR	501.00		2,333,778.12
14-07-2025	UPI/177067927/EATSURE/eatsure@hdfcbank	UPI100683516	DR	596.00		2,333,182.12
14-07-2025	UPI/767456098/ZOMATO/zomato@hdfcbank	UPI589819925	DR	753.00		2,332,429.12
14-07-2025	ATM/CASH WDL/S1AX4230/AXIS ATM GANAPATHY	ATM41334573	DR	3,000.00		2,329,429.12
15-07-2025	UPI/159215765/SWIGGY/swiggy@hdfcbank	UPI653805963	DR	697.00		2,328,732.12
16-07-2025	POS/540600/AMAZON INDIA/CARD **1063	POS69706666	DR	1,362.00		2,327,370.12
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5927/PAYMENT	CC81113555	DR	19,763.89		2,307,606.23
19-07-2025	POS/654015/MEESHO INDIA/CARD **5205	POS69683248	DR	3,461.00		2,304,145.23
19-07-2025	UPI/530945009/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960265344	DR	4,651.00		2,299,494.23
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591395281	ELEC654063	DR	1,571.00		2,297,923.23
21-07-2025	UPI/553054305/AIRTEL RECHARGE/airtel@paytm	UPI522610193	DR	299.00		2,297,624.23
21-07-2025	UPI/773942072/ZOMATO/zomato@hdfcbank	UPI179598991	DR	417.00		2,297,207.23
21-07-2025	UPI/368020568/ZOMATO/zomato@hdfcbank	UPI731211082	DR	236.00		2,296,971.23
21-07-2025	POS/868340/INDIAN OIL AVINASHI RD/CARD **4260	FUEL80922600	DR	3,140.00		2,293,831.23
21-07-2025	UPI/217566651/OLA/ola@ybl	UPI636122560	DR	124.00		2,293,707.23
23-07-2025	POS/178855/AMAZON INDIA/CARD **7979	POS17249306	DR	3,250.00		2,290,457.23
23-07-2025	POS/938001/MEESHO INDIA/CARD **5013	POS95793343	DR	1,435.00		2,289,022.23
23-07-2025	UPI/306774239/SWIGGY/swiggy@hdfcbank	UPI717598383	DR	314.00		2,288,708.23
23-07-2025	UPI/40438120/BOOKMYSHOW/bms@axisbank	UPI914223852	DR	766.00		2,287,942.23
24-07-2025	UPI/506610278/EATSURE/eatsure@hdfcbank	UPI829498254	DR	167.00		2,287,775.23
24-07-2025	UPI/320762041/MEDPLUS CBE/medpluscbe@ybl	UPI365628379	DR	235.00		2,287,540.23
25-07-2025	UPI/297859703/SWIGGY/swiggy@hdfcbank	UPI878713865	DR	233.00		2,287,307.23
25-07-2025	ATM/CASH WDL/S1AX2051/AXIS ATM UKKADAM	ATM57713000	DR	2,000.00		2,285,307.23
26-07-2025	ATM/CASH WDL/S1IC5546/ICICI ATM RS PURAM	ATM74937811	DR	2,000.00		2,283,307.23
27-07-2025	POS/407041/MEESHO INDIA/CARD **7932	POS82080393	DR	2,842.00		2,280,465.23
27-07-2025	UPI/914846066/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI139428437	DR	3,662.00		2,276,803.23
29-07-2025	NEFT-186731-TCS INDIA PVT LTD-SALARY JUL	NEFT98914957	CR		276,676.30	2,553,479.53
29-07-2025	UPI/409353944/EATSURE/eatsure@hdfcbank	UPI288366823	DR	228.00		2,553,251.53
29-07-2025	UPI/305379895/MEDPLUS CBE/medpluscbe@ybl	UPI634574276	DR	404.00		2,552,847.53
01-08-2025	UPI/808399702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335687109	DR	4,408.00		2,548,439.53
02-08-2025	UPI/741833427/LANDLORD RENT/landlord@okhdfc	UPI924782883	DR	58,147.00		2,490,292.53
02-08-2025	ACH/DEBIT/HOTSTAR/SUB57526412	SUB616920	DR	499.00		2,489,793.53
03-08-2025	POS/404496/KOVAI BIRYANI/CARD **1145	POS40189260	DR	1,300.00		2,488,493.53
05-08-2025	POS/533342/MYNTRA INDIA/CARD **9869	POS40156534	DR	507.00		2,487,986.53
05-08-2025	UPI/713212161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965125114	DR	4,120.00		2,483,866.53
06-08-2025	POS/598782/MYNTRA INDIA/CARD **2257	POS24792521	DR	1,016.00		2,482,850.53
06-08-2025	POS/753338/SREE ANNAPOORNA/CARD **1065	POS84678373	DR	771.00		2,482,079.53
06-08-2025	UPI/172724350/RAPIDO/rapido@ybl	UPI524042626	DR	400.00		2,481,679.53
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67598508	NET873364	DR	1,199.00		2,480,480.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	POS/939349/MYNTRA INDIA/CARD **8952	POS56162849	DR	1,385.00		2,479,095.53
07-08-2025	POS/372985/HP PETROL RS PURAM/CARD **5599	FUEL20097939	DR	2,667.00		2,476,428.53
07-08-2025	UPI/821819223/RAPIDO/rapido@ybl	UPI200203549	DR	379.00		2,476,049.53
08-08-2025	SIP/AXISMUTUALFUND/SIP945351/MUTUAL FUND	MF1774264	DR	21,009.60		2,455,039.93
09-08-2025	UPI/568146626/EATSURE/eatsure@hdfcbank	UPI549373626	DR	215.00		2,454,824.93
09-08-2025	NEFT/663736/FAMILY SUPPORT/TRANSFER	NEFT23022879	DR	22,445.00		2,432,379.93
10-08-2025	EMI/AXISHOMELOAN/LN83298/HOME LOAN	LOAN4385478	DR	36,980.00		2,395,399.93
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1169613990	ELEC176403	DR	1,495.00		2,393,904.93
12-08-2025	UPI/798707580/SWIGGY/swiggy@hdfcbank	UPI258466241	DR	787.00		2,393,117.93
12-08-2025	UPI/999226897/BOOKMYSHOW/bms@axisbank	UPI951413141	DR	789.00		2,392,328.93
13-08-2025	UPI/982575077/MORE SUPERMARKET/moresupermarket@upi	UPI953604042	DR	1,292.00		2,391,036.93
15-08-2025	UPI/794287424/VI RECHARGE/vi@paytm	UPI170655059	DR	399.00		2,390,637.93
18-08-2025	UPI/737947203/OLA/ola@ybl	UPI772730994	DR	232.00		2,390,405.93
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6695/PAYMENT	CC58427196	DR	20,853.73		2,369,552.20
20-08-2025	POS/360792/HP PETROL RS PURAM/CARD **2679	FUEL30901678	DR	2,635.00		2,366,917.20
22-08-2025	UPI/594090727/INDANE GAS CBE/indane@ybl	UPI776872025	DR	1,030.00		2,365,887.20
22-08-2025	POS/506816/HP PETROL RS PURAM/CARD **2784	FUEL12340598	DR	1,630.00		2,364,257.20
25-08-2025	UPI/843925697/EATSURE/eatsure@hdfcbank	UPI967454239	DR	155.00		2,364,102.20
28-08-2025	POS/344508/BHARAT PETROLEUM CBE/CARD **6977	FUEL73002666	DR	2,384.00		2,361,718.20
28-08-2025	ATM/CASH WDL/S1AX8855/AXIS ATM PEELAMEDU	ATM31731286	DR	3,000.00		2,358,718.20
28-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG811023	DR	500.00		2,358,218.20
29-08-2025	NEFT-943935-TCS INDIA PVT LTD-SALARY AUG	NEFT28669276	CR		277,739.54	2,635,957.74
29-08-2025	POS/924051/AMAZON INDIA/CARD **5590	POS86248441	DR	2,199.00		2,633,758.74
29-08-2025	UPI/207099921/MEDPLUS CBE/medpluscbe@ybl	UPI557521449	DR	580.00		2,633,178.74
30-08-2025	UPI/972570852/SWIGGY/swiggy@hdfcbank	UPI999611573	DR	417.00		2,632,761.74
30-08-2025	ATM/CASH WDL/S1AX6200/AXIS ATM TRICHY ROAD	ATM45091070	DR	1,000.00		2,631,761.74
31-08-2025	UPI/180610472/DMART COIMBATORE/dmartcoimbatore@upi	UPI370643761	DR	4,274.00		2,627,487.74
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76683014	NET745733	DR	799.00		2,626,688.74
03-09-2025	UPI/566006367/ZOMATO/zomato@hdfcbank	UPI960498199	DR	725.00		2,625,963.74
03-09-2025	ATM/CASH WDL/S1IO5081/IOB ATM TRICHY ROAD	ATM29251434	DR	10,000.00		2,615,963.74
03-09-2025	UPI/873889010/RAPIDO/rapido@ybl	UPI103567745	DR	125.00		2,615,838.74
04-09-2025	UPI/368219097/SWIGGY/swiggy@hdfcbank	UPI134683092	DR	681.00		2,615,157.74
04-09-2025	ATM/CASH WDL/S1AX5722/AXIS ATM RS PURAM	ATM26797918	DR	2,000.00		2,613,157.74
04-09-2025	UPI/129730856/OLA/ola@ybl	UPI961124891	DR	316.00		2,612,841.74
05-09-2025	UPI/110188283/LANDLORD RENT/landlord@okhdfc	UPI601194552	DR	58,147.00		2,554,694.74
06-09-2025	SIP/AXISMUTUALFUND/SIP226260/MUTUAL FUND	MF1573781	DR	21,009.60		2,533,685.14
06-09-2025	POS/156984/MYNTRA INDIA/CARD **9702	POS83352455	DR	1,434.00		2,532,251.14
06-09-2025	UPI/942050165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939259097	DR	2,473.00		2,529,778.14
07-09-2025	POS/677272/MYNTRA INDIA/CARD **9422	POS26234387	DR	1,430.00		2,528,348.14
07-09-2025	POS/373375/SHELL TRICHY ROAD/CARD **7817	FUEL53798658	DR	1,257.00		2,527,091.14
08-09-2025	ATM/CASH WDL/S1AX3329/AXIS ATM TOWN HALL	ATM22365680	DR	10,000.00		2,517,091.14
09-09-2025	UPI/273543825/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI310366201	DR	2,339.00		2,514,752.14
09-09-2025	UPI/818034981/EATSURE/eatsure@hdfcbank	UPI913425496	DR	433.00		2,514,319.14
09-09-2025	POS/681291/HP PETROL RS PURAM/CARD **9812	FUEL26346332	DR	1,967.00		2,512,352.14
10-09-2025	EMI/AXISHOMELOAN/LN85975/HOME LOAN	LOAN2821361	DR	36,980.00		2,475,372.14
10-09-2025	POS/285181/BHARAT PETROLEUM CBE/CARD **2862	FUEL71771705	DR	1,411.00		2,473,961.14
10-09-2025	ATM/CASH WDL/S1AX7102/AXIS ATM PEELAMEDU	ATM56407111	DR	2,000.00		2,471,961.14
10-09-2025	ATM/CASH WDL/S1AX7440/AXIS ATM RACE COURSE	ATM36617477	DR	2,000.00		2,469,961.14
10-09-2025	UPI/138951959/UBER/uber@ybl	UPI757272960	DR	147.00		2,469,814.14
10-09-2025	UPI/813718315/NETMEDS CBE/netmedscbe@ybl	UPI698265698	DR	410.00		2,469,404.14
12-09-2025	POS/991234/AMAZON INDIA/CARD **8140	POS98772511	DR	411.00		2,468,993.14
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896472228	ELEC172253	DR	1,710.00		2,467,283.14
14-09-2025	POS/796746/AJIO INDIA/CARD **6735	POS15495957	DR	1,890.00		2,465,393.14
14-09-2025	POS/715023/SHELL TRICHY ROAD/CARD **1441	FUEL57500691	DR	3,272.00		2,462,121.14
15-09-2025	UPI/446567761/VI RECHARGE/vi@paytm	UPI953836988	DR	699.00		2,461,422.14
15-09-2025	POS/730122/HP PETROL RS PURAM/CARD **9239	FUEL32289242	DR	1,877.00		2,459,545.14
16-09-2025	UPI/271577361/OLA/ola@ybl	UPI116595011	DR	312.00		2,459,233.14
18-09-2025	POS/524544/AMAZON INDIA/CARD **8861	POS13390773	DR	3,060.00		2,456,173.14
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6450/PAYMENT	CC34552747	DR	23,961.26		2,432,211.88
20-09-2025	UPI/223038340/UBER/uber@ybl	UPI595544196	DR	149.00		2,432,062.88
21-09-2025	UPI/701492301/SWIGGY/swiggy@hdfcbank	UPI251533478	DR	671.00		2,431,391.88
21-09-2025	UPI/256799349/SWIGGY/swiggy@hdfcbank	UPI328141278	DR	799.00		2,430,592.88
22-09-2025	POS/243118/AJIO INDIA/CARD **6987	POS65344070	DR	1,077.00		2,429,515.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/780452657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939688137	DR	4,797.00		2,424,718.88
22-09-2025	UPI/490269970/UBER/uber@ybl	UPI891102784	DR	184.00		2,424,534.88
23-09-2025	POS/215520/SHREE ANANDHAAS/CARD **7741	POS81837438	DR	1,544.00		2,422,990.88
24-09-2025	UPI/908912318/MORE SUPERMARKET/moresupermarket@upi	UPI379320750	DR	4,131.00		2,418,859.88
26-09-2025	POS/554670/AMAZON INDIA/CARD **1333	POS29938868	DR	14,830.00		2,404,029.88
26-09-2025	POS/626563/FLIPKART INDIA/CARD **8441	POS64547488	DR	3,384.00		2,400,645.88
26-09-2025	UPI/809408737/EATSURE/eatsure@hdfcbank	UPI180220627	DR	213.00		2,400,432.88
27-09-2025	UPI/434178205/INDANE GAS CBE/indane@ybl	UPI417895151	DR	1,052.00		2,399,380.88
27-09-2025	UPI/319551723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932755244	DR	2,512.00		2,396,868.88
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408202	DR	17.70		2,396,851.18
29-09-2025	UPI/222730538/ZOMATO/zomato@hdfcbank	UPI505167087	DR	339.00		2,396,512.18
30-09-2025	ATM/CASH WDL/S1HD9998/HDFC ATM RS PURAM	ATM76451212	DR	10,000.00		2,386,512.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT450622	CR		14,018.49	2,400,530.67
01-10-2025	NEFT-271528-TCS INDIA PVT LTD-SALARY SEP	NEFT73977855	CR		283,677.10	2,684,207.77
02-10-2025	POS/466585/AMAZON INDIA/CARD **4089	POS79482668	DR	3,080.00		2,681,127.77
02-10-2025	UPI/215645618/ZOMATO/zomato@hdfcbank	UPI145142913	DR	364.00		2,680,763.77
03-10-2025	UPI/376119093/OLA/ola@ybl	UPI935394901	DR	136.00		2,680,627.77
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88967293	NET103557	DR	999.00		2,679,628.77
04-10-2025	UPI/295511895/LANDLORD RENT/landlord@okhdfc	UPI596494302	DR	58,147.00		2,621,481.77
05-10-2025	UPI/821846974/UBER/uber@ybl	UPI397980936	DR	245.00		2,621,236.77
05-10-2025	UPI/434935872/RAPIDO/rapido@ybl	UPI795647667	DR	189.00		2,621,047.77
07-10-2025	POS/157099/SREE ANNAPOORNA/CARD **5872	POS68526541	DR	1,733.00		2,619,314.77
08-10-2025	SIP/AXISMUTUALFUND/SIP792413/MUTUAL FUND	MF6098438	DR	21,009.60		2,598,305.17
08-10-2025	POS/322155/FLIPKART INDIA/CARD **2017	POS64695115	DR	2,172.00		2,596,133.17
08-10-2025	UPI/158771508/ZOMATO/zomato@hdfcbank	UPI563448391	DR	589.00		2,595,544.17
08-10-2025	UPI/551526652/RAPIDO/rapido@ybl	UPI726376638	DR	364.00		2,595,180.17
08-10-2025	NEFT/154118/FAMILY SUPPORT/TRANSFER	NEFT79494779	DR	13,018.00		2,582,162.17
09-10-2025	EMI/AXISHOMELOAN/LN78697/HOME LOAN	LOAN5366626	DR	36,980.00		2,545,182.17
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7476997934	ELEC576952	DR	1,465.00		2,543,717.17
10-10-2025	UPI/321040242/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566393269	DR	1,487.00		2,542,230.17
10-10-2025	ATM/CASH WDL/S1AX2876/AXIS ATM RACE COURSE	ATM30587070	DR	2,000.00		2,540,230.17
11-10-2025	UPI/460152584/DMART COIMBATORE/dmartcoimbatore@upi	UPI902414284	DR	4,765.00		2,535,465.17
11-10-2025	UPI/238634671/EATSURE/eatsure@hdfcbank	UPI771959813	DR	524.00		2,534,941.17
12-10-2025	ATM/CASH WDL/S1AX2589/AXIS ATM RS PURAM	ATM12379885	DR	5,000.00		2,529,941.17
14-10-2025	POS/118062/A2B ADYAR ANANDA BHAVAN/CARD **9720	POS28362418	DR	1,357.00		2,528,584.17
14-10-2025	ATM/CASH WDL/S1AX2946/AXIS ATM PEELAMEDU	ATM30099864	DR	5,000.00		2,523,584.17
16-10-2025	UPI/281463518/AIRTEL RECHARGE/airtel@paytm	UPI686003420	DR	699.00		2,522,885.17
16-10-2025	POS/219909/FLIPKART INDIA/CARD **1046	POS94966310	DR	2,933.00		2,519,952.17
16-10-2025	UPI/856684020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171134234	DR	3,965.00		2,515,987.17
17-10-2025	POS/767776/AMAZON INDIA/CARD **2943	POS22391036	DR	2,091.00		2,513,896.17
18-10-2025	POS/457879/AJIO INDIA/CARD **3700	POS92975738	DR	3,401.00		2,510,495.17
19-10-2025	POS/410807/AMAZON INDIA/CARD **9995	POS20383882	DR	2,465.00		2,508,030.17
19-10-2025	UPI/579618874/RAPIDO/rapido@ybl	UPI282656935	DR	273.00		2,507,757.17
22-10-2025	POS/233135/AMAZON INDIA/CARD **2229	POS20870206	DR	3,261.00		2,504,496.17
23-10-2025	UPI/760975447/ZOMATO/zomato@hdfcbank	UPI731619488	DR	190.00		2,504,306.17
24-10-2025	UPI/726371434/SWIGGY/swiggy@hdfcbank	UPI829297013	DR	170.00		2,504,136.17
24-10-2025	UPI/279987640/EATSURE/eatsure@hdfcbank	UPI280758819	DR	341.00		2,503,795.17
24-10-2025	ATM/CASH WDL/S1AX8952/AXIS ATM SAIBABA COLONY	ATM85175759	DR	3,000.00		2,500,795.17
25-10-2025	UPI/312022024/SWIGGY/swiggy@hdfcbank	UPI226852740	DR	277.00		2,500,518.17
25-10-2025	UPI/299118374/UBER/uber@ybl	UPI242937161	DR	259.00		2,500,259.17
26-10-2025	POS/391734/AJIO INDIA/CARD **8359	POS78116430	DR	14,599.00		2,485,660.17
27-10-2025	POS/926654/MYNTRA INDIA/CARD **2322	POS18715616	DR	2,413.00		2,483,247.17
27-10-2025	POS/759109/KOVAI BIRIYANI/CARD **2466	POS40579229	DR	1,154.00		2,482,093.17
28-10-2025	NEFT-386416-TCS INDIA PVT LTD-SALARY OCT	NEFT78092689	CR		287,586.60	2,769,679.77
28-10-2025	UPI/920603814/ZOMATO/zomato@hdfcbank	UPI955745514	DR	356.00		2,769,323.77
28-10-2025	UPI/214317319/RAPIDO/rapido@ybl	UPI431113490	DR	185.00		2,769,138.77
30-10-2025	POS/369839/FLIPKART INDIA/CARD **2241	POS92878976	DR	15,464.00		2,753,674.77
30-10-2025	POS/757840/MYNTRA INDIA/CARD **5047	POS41404681	DR	28,636.00		2,725,038.77
31-10-2025	UPI/892919964/INDANE GAS CBE/indane@ybl	UPI376111779	DR	865.00		2,724,173.77
31-10-2025	POS/241011/FLIPKART INDIA/CARD **8826	POS86840028	DR	2,814.00		2,721,359.77
31-10-2025	POS/133048/HOTEL ANNAPOORNA/CARD **6305	POS15839525	DR	652.00		2,720,707.77
31-10-2025	UPI/445047447/BOOKMYSHOW/bms@axisbank	UPI105326107	DR	318.00		2,720,389.77
03-11-2025	SIP/AXISMUTUALFUND/SIP636442/MUTUAL FUND	MF2465427	DR	21,009.60		2,699,380.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/171254/FLIPKART INDIA/CARD **2008	POS28539300	DR	3,117.00		2,696,263.17
04-11-2025	UPI/881290732/LANDLORD RENT/landlord@okhdfc	UPI155061347	DR	58,147.00		2,638,116.17
04-11-2025	UPI/441687230/EATSURE/eatsure@hdfcbank	UPI430890082	DR	361.00		2,637,755.17
05-11-2025	UPI/353855415/INDANE GAS CBE/indane@ybl	UPI978601710	DR	960.00		2,636,795.17
05-11-2025	POS/802114/AJIO INDIA/CARD **6487	POS40601719	DR	614.00		2,636,181.17
05-11-2025	ATM/CASH WDL/S1AX2909/AXIS ATM RACE COURSE	ATM91419438	DR	10,000.00		2,626,181.17
07-11-2025	ATM/CASH WDL/S1AX3556/AXIS ATM THUDIYALUR	ATM29053169	DR	3,000.00		2,623,181.17
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22187130	NET374089	DR	799.00		2,622,382.17
08-11-2025	POS/501859/AJIO INDIA/CARD **1626	POS83365175	DR	2,829.00		2,619,553.17
09-11-2025	EMI/AXISHOMELOAN/LN25346/HOME LOAN	LOAN3465656	DR	36,980.00		2,582,573.17
10-11-2025	UPI/673676639/EATSURE/eatsure@hdfcbank	UPI871083755	DR	301.00		2,582,272.17
12-11-2025	UPI/980401862/EATSURE/eatsure@hdfcbank	UPI100305741	DR	430.00		2,581,842.17
12-11-2025	UPI/896974716/UBER/uber@ybl	UPI397912939	DR	288.00		2,581,554.17
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3471781385	ELEC772397	DR	1,482.00		2,580,072.17
13-11-2025	POS/112414/INDIAN OIL AVINASHI RD/CARD **6940	FUEL85474857	DR	2,664.00		2,577,408.17
13-11-2025	UPI/905744313/NETMEDS CBE/netmedscbe@ybl	UPI480278148	DR	216.00		2,577,192.17
15-11-2025	UPI/540990360/EATSURE/eatsure@hdfcbank	UPI558113301	DR	609.00		2,576,583.17
15-11-2025	UPI/454095332/EATSURE/eatsure@hdfcbank	UPI261859606	DR	525.00		2,576,058.17
16-11-2025	UPI/224864898/ZOMATO/zomato@hdfcbank	UPI825382851	DR	304.00		2,575,754.17
17-11-2025	UPI/131471502/OLA/ola@ybl	UPI805050682	DR	340.00		2,575,414.17
17-11-2025	UPI/932787528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854604032	DR	630.00		2,574,784.17
19-11-2025	POS/774397/INDIAN OIL GANDHIPURAM/CARD **5972	FUEL44139857	DR	2,623.00		2,572,161.17
20-11-2025	UPI/775521585/MORE SUPERMARKET/moresupermarket@upi	UPI718231773	DR	4,445.00		2,567,716.17
21-11-2025	UPI/598104055/OLA/ola@ybl	UPI687534081	DR	253.00		2,567,463.17
22-11-2025	POS/164979/MYNTRA INDIA/CARD **5808	POS42595570	DR	1,103.00		2,566,360.17
22-11-2025	UPI/393899990/EATSURE/eatsure@hdfcbank	UPI372847337	DR	265.00		2,566,095.17
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6376/PAYMENT	CC83847421	DR	63,482.04		2,502,613.13
23-11-2025	UPI/502132926/JIO RECHARGE/jio@paytm	UPI554205828	DR	599.00		2,502,014.13
23-11-2025	POS/785761/MEESHO INDIA/CARD **3087	POS56663873	DR	1,291.00		2,500,723.13
23-11-2025	POS/741402/INDIAN OIL GANDHIPURAM/CARD **8434	FUEL69308874	DR	3,063.00		2,497,660.13
23-11-2025	UPI/964967170/OLA/ola@ybl	UPI783146890	DR	121.00		2,497,539.13
23-11-2025	UPI/109260882/BOOKMYSHOW/bms@axisbank	UPI545828224	DR	921.00		2,496,618.13
24-11-2025	UPI/561742825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406402073	DR	3,671.00		2,492,947.13
26-11-2025	UPI/460134158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569211002	DR	3,812.00		2,489,135.13
26-11-2025	POS/215193/ANNAPOORNA CBE/CARD **5961	POS86390205	DR	1,069.00		2,488,066.13
27-11-2025	UPI/932592624/SWIGGY/swiggy@hdfcbank	UPI880574281	DR	659.00		2,487,407.13
28-11-2025	UPI/872428096/SWIGGY/swiggy@hdfcbank	UPI598480117	DR	609.00		2,486,798.13
29-11-2025	POS/816962/AJIO INDIA/CARD **9599	POS70419761	DR	893.00		2,485,905.13
29-11-2025	UPI/946173381/UBER/uber@ybl	UPI414416276	DR	106.00		2,485,799.13
29-11-2025	UPI/662169311/UBER/uber@ybl	UPI800649742	DR	338.00		2,485,461.13
30-11-2025	NEFT-401530-TCS INDIA PVT LTD-SALARY NOV	NEFT90781372	CR		275,666.75	2,761,127.88
01-12-2025	POS/522865/MEESHO INDIA/CARD **7956	POS49895254	DR	2,946.00		2,758,181.88
01-12-2025	UPI/468216597/MEDPLUS CBE/medpluscbe@ybl	UPI598942580	DR	526.00		2,757,655.88
03-12-2025	ATM/CASH WDL/S1IO9233/IOB ATM GANAPATHY	ATM82699673	DR	1,000.00		2,756,655.88
05-12-2025	UPI/610872034/LANDLORD RENT/landlord@okhdfc	UPI514387028	DR	58,147.00		2,698,508.88
06-12-2025	SIP/AXISMUTUALFUND/SIP478086/MUTUAL FUND	MF9239241	DR	21,009.60		2,677,499.28
06-12-2025	POS/464050/MYNTRA INDIA/CARD **3237	POS42891999	DR	3,007.00		2,674,492.28
08-12-2025	UPI/416692177/EATSURE/eatsure@hdfcbank	UPI853361130	DR	618.00		2,673,874.28
09-12-2025	UPI/316275420/OLA/ola@ybl	UPI932558018	DR	112.00		2,673,762.28
09-12-2025	UPI/711235095/MEDPLUS CBE/medpluscbe@ybl	UPI192304318	DR	485.00		2,673,277.28
10-12-2025	EMI/AXISHOMELOAN/LN24624/HOME LOAN	LOAN1005749	DR	36,980.00		2,636,297.28
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2287642312	ELEC120617	DR	1,488.00		2,634,809.28
11-12-2025	ATM/CASH WDL/S1AX1385/AXIS ATM AVINASHI ROAD	ATM62487946	DR	5,000.00		2,629,809.28
13-12-2025	UPI/424721103/EATSURE/eatsure@hdfcbank	UPI674368560	DR	786.00		2,629,023.28
13-12-2025	UPI/658784742/OLA/ola@ybl	UPI476598476	DR	332.00		2,628,691.28
14-12-2025	UPI/407665026/RECEIVED FROM/friend@upi	UPI244963159	CR		10,854.00	2,639,545.28
15-12-2025	ATM/CASH WDL/S1AX7646/AXIS ATM PEELAMEDU	ATM66980376	DR	2,000.00		2,637,545.28
16-12-2025	POS/430096/BHARAT PETROLEUM CBE/CARD **9741	FUEL12646675	DR	1,320.00		2,636,225.28
17-12-2025	POS/658185/MYNTRA INDIA/CARD **6354	POS34329224	DR	1,287.00		2,634,938.28
17-12-2025	UPI/880921711/SWIGGY/swiggy@hdfcbank	UPI325232905	DR	463.00		2,634,475.28
17-12-2025	UPI/895158879/MEDPLUS CBE/medpluscbe@ybl	UPI461451582	DR	348.00		2,634,127.28
18-12-2025	POS/964565/AJIO INDIA/CARD **3993	POS93731997	DR	2,036.00		2,632,091.28
18-12-2025	POS/366385/AMAZON INDIA/CARD **7579	POS98340565	DR	2,522.00		2,629,569.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/907669006/UBER/uber@ybl	UPI230182081	DR	84.00		2,629,485.28
19-12-2025	UPI/942796108/EATSURE/eatsure@hdfcbank	UPI773597038	DR	278.00		2,629,207.28
20-12-2025	POS/160598/AJIO INDIA/CARD **2127	POS75495094	DR	3,257.00		2,625,950.28
21-12-2025	UPI/829632642/UBER/uber@ybl	UPI426871702	DR	109.00		2,625,841.28
22-12-2025	UPI/701921039/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI850215763	DR	2,000.00		2,623,841.28
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1724/PAYMENT	CC52309224	DR	54,951.24		2,568,890.04
23-12-2025	POS/836123/MEESHO INDIA/CARD **9613	POS31365828	DR	3,027.00		2,565,863.04
23-12-2025	UPI/685003883/EATSURE/eatsure@hdfcbank	UPI594790215	DR	627.00		2,565,236.04
23-12-2025	POS/244621/INDIAN OIL GANDHIPURAM/CARD **6466	FUEL63023852	DR	3,100.00		2,562,136.04
24-12-2025	UPI/615398360/AIRTEL RECHARGE/airtel@paytm	UPI872928163	DR	449.00		2,561,687.04
24-12-2025	UPI/918994577/OLA/ola@ybl	UPI326100115	DR	345.00		2,561,342.04
25-12-2025	UPI/391460590/EATSURE/eatsure@hdfcbank	UPI567276715	DR	221.00		2,561,121.04
27-12-2025	POS/564923/FLIPKART INDIA/CARD **9218	POS40307447	DR	19,824.00		2,541,297.04
27-12-2025	UPI/872339189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI105884101	DR	3,417.00		2,537,880.04
27-12-2025	UPI/145892902/SWIGGY/swiggy@hdfcbank	UPI622280177	DR	652.00		2,537,228.04
28-12-2025	ATM/CASH WDL/S1IO1075/IOB ATM SARAVANAMPATTI	ATM90250822	DR	2,000.00		2,535,228.04
29-12-2025	NEFT-189011-TCS INDIA PVT LTD-SALARY DEC	NEFT82296144	CR		283,935.71	2,819,163.75
29-12-2025	POS/207110/AJIO INDIA/CARD **5565	POS81399090	DR	2,938.00		2,816,225.75
29-12-2025	UPI/676114971/EATSURE/eatsure@hdfcbank	UPI789650368	DR	164.00		2,816,061.75
29-12-2025	POS/723308/INDIAN OIL GANDHIPURAM/CARD **9186	FUEL97355023	DR	1,834.00		2,814,227.75
30-12-2025	UPI/937640318/ZOMATO/zomato@hdfcbank	UPI621763794	DR	355.00		2,813,872.75
30-12-2025	UPI/677866447/OLA/ola@ybl	UPI424373313	DR	255.00		2,813,617.75
31-12-2025	UPI/338424452/NILGIRIS CBE/nilgirisbe@upi	UPI263829650	DR	3,457.00		2,810,160.75
31-12-2025	UPI/434828979/SWIGGY/swiggy@hdfcbank	UPI678610310	DR	440.00		2,809,720.75
31-12-2025	POS/261900/JUNIOR KUPPANNA/CARD **9140	POS15583687	DR	1,786.00		2,807,934.75
31-12-2025	UPI/663568208/RAPIDO/rapido@ybl	UPI301267256	DR	251.00		2,807,683.75
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243386	DR	17.70		2,807,666.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT838271	CR		14,740.25	2,822,406.30
01-01-2026	POS/339797/MYNTRA INDIA/CARD **8376	POS48256911	DR	2,249.00		2,820,157.30
01-01-2026	UPI/932533936/ZOMATO/zomato@hdfcbank	UPI190563848	DR	389.00		2,819,768.30
03-01-2026	UPI/143673964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628735947	DR	3,635.00		2,816,133.30
03-01-2026	UPI/444450092/ZOMATO/zomato@hdfcbank	UPI151834712	DR	641.00		2,815,492.30
04-01-2026	SIP/AXISMUTUALFUND/SIP359935/MUTUAL FUND	MF7882794	DR	21,885.00		2,793,607.30
05-01-2026	UPI/510111179/LANDLORD RENT/landlord@okhdfc	UPI434116058	DR	60,569.00		2,733,038.30
06-01-2026	UPI/889218203/EATSURE/eatsure@hdfcbank	UPI553943117	DR	736.00		2,732,302.30
06-01-2026	ATM/CASH WDL/S1SB5845/SBI ATM GANAPATHY	ATM45170708	DR	5,000.00		2,727,302.30
07-01-2026	POS/739812/JUNIOR KUPPANNA/CARD **9034	POS23411188	DR	509.00		2,726,793.30
07-01-2026	ATM/CASH WDL/S1AX7484/AXIS ATM AVINASHI ROAD	ATM59740288	DR	3,000.00		2,723,793.30
07-01-2026	UPI/604502297/OLA/ola@ybl	UPI325028374	DR	150.00		2,723,643.30
08-01-2026	POS/257486/MEESHO INDIA/CARD **2772	POS76300933	DR	1,736.00		2,721,907.30
08-01-2026	ATM/CASH WDL/S1AX9086/AXIS ATM RACE COURSE	ATM59533704	DR	3,000.00		2,718,907.30
08-01-2026	UPI/214415618/RAPIDO/rapido@ybl	UPI287621992	DR	341.00		2,718,566.30
09-01-2026	EMI/AXISHOMELOAN/LN25356/HOME LOAN	LOAN2643259	DR	36,980.00		2,681,586.30
09-01-2026	NEFT/935545/HEALTH INSURANCE/PREMIUM	INS59279721	DR	26,615.00		2,654,971.30
10-01-2026	POS/404484/INDIAN OIL GANDHIPURAM/CARD **3804	FUEL74854986	DR	2,987.00		2,651,984.30
10-01-2026	UPI/188891982/UBER/uber@ybl	UPI590247319	DR	131.00		2,651,853.30
11-01-2026	ACH/DEBIT/HOTSTAR/SUB79543942	SUB385273	DR	149.00		2,651,704.30
12-01-2026	POS/359664/BHARAT PETROLEUM CBE/CARD **1878	FUEL38531556	DR	1,506.00		2,650,198.30
14-01-2026	POS/723053/AMAZON INDIA/CARD **4610	POS86128763	DR	3,450.00		2,646,748.30
14-01-2026	POS/650493/KOVAI BIRYANI/CARD **9881	POS65481610	DR	1,036.00		2,645,712.30
14-01-2026	ATM/CASH WDL/S1AX5744/AXIS ATM UKKADAM	ATM55183814	DR	10,000.00		2,635,712.30
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404695079	ELEC122099	DR	1,630.00		2,634,082.30
17-01-2026	UPI/417749662/ZOMATO/zomato@hdfcbank	UPI720439200	DR	695.00		2,633,387.30
18-01-2026	POS/530959/AMAZON INDIA/CARD **8564	POS26227951	DR	26,558.00		2,606,829.30
19-01-2026	POS/846555/AMAZON INDIA/CARD **4071	POS52540065	DR	786.00		2,606,043.30
20-01-2026	UPI/616805094/INDANE GAS CBE/indane@ybl	UPI224451151	DR	1,025.00		2,605,018.30
20-01-2026	UPI/940508427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567761638	DR	4,628.00		2,600,390.30
20-01-2026	UPI/638739940/EATSURE/eatsure@hdfcbank	UPI999256933	DR	479.00		2,599,911.30
21-01-2026	UPI/486915248/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822824545	DR	4,182.00		2,595,729.30
21-01-2026	UPI/803077234/UBER/uber@ybl	UPI381601129	DR	270.00		2,595,459.30
22-01-2026	UPI/349056523/JIO RECHARGE/jio@paytm	UPI706260590	DR	299.00		2,595,160.30
22-01-2026	POS/931735/SHELL TRICHY ROAD/CARD **9131	FUEL37529853	DR	3,336.00		2,591,824.30
25-01-2026	UPI/795056287/ZOMATO/zomato@hdfcbank	UPI761849800	DR	492.00		2,591,332.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/891812/JUNIOR KUPPANNA/CARD **8149	POS20466442	DR	917.00		2,590,415.30
26-01-2026	UPI/498337527/SWIGGY/swiggy@hdfcbank	UPI249528888	DR	180.00		2,590,235.30
27-01-2026	ATM/CASH WDL/S1HD8354/HDFC ATM TOWN HALL	ATM94807078	DR	10,000.00		2,580,235.30
28-01-2026	POS/894633/INDIAN OIL GANDHIPURAM/CARD **3220	FUEL55926909	DR	1,010.00		2,579,225.30
29-01-2026	NEFT-999988-TCS INDIA PVT LTD-SALARY JAN	NEFT19459603	CR		291,026.48	2,870,251.78
31-01-2026	POS/624327/MEESHO INDIA/CARD **5035	POS55996438	DR	3,196.00		2,867,055.78
31-01-2026	UPI/526067249/NILGIRIS CBE/nilgirisbe@upi	UPI532549072	DR	3,935.00		2,863,120.78
31-01-2026	POS/996883/KOVAI BIRIYANI/CARD **7422	POS43245223	DR	370.00		2,862,750.78

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.