

AXIS BANK

Statement of Account

Account Information

Account Holder: Lalitha Vijay	Account Number: 920000000431
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000431	Currency: INR

Account Summary

Opening Balance	■ 121,552.00
Total Credits (+)	■ 7,662,753.28
Total Debits (-)	■ 8,249,568.99
Closing Balance	■ -465,263.71
Total Transactions	2577

Transaction Details

(Complete 5-Year Transaction History - 2577 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	UPI/684093094/LANDLORD RENT/landlord@okhdfc	UPI995469516	DR	24,718.00		96,834.00
03-07-2021	UPI/842907788/EATSURE/eatsure@hdfcbank	UPI300198341	DR	590.00		96,244.00
03-07-2021	UPI/721939762/ZOMATO/zomato@hdfcbank	UPI252433677	DR	552.00		95,692.00
05-07-2021	POS/672709/MEESHO INDIA/CARD **4104	POS63508384	DR	3,092.00		92,600.00
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62185938	NET585039	DR	599.00		92,001.00
06-07-2021	UPI/141154839/EATSURE/eatsure@hdfcbank	UPI933881049	DR	299.00		91,702.00
07-07-2021	ATM/CASH WDL/S1AX1394/AXIS ATM THUDIYALUR	ATM43998065	DR	5,000.00		86,702.00
07-07-2021	UPI/984088336/OLA/ola@ybl	UPI962269161	DR	378.00		86,324.00
08-07-2021	POS/789085/INDIAN OIL GANDHIPURAM/CARD **4589	FUEL94545059	DR	2,227.00		84,097.00
10-07-2021	SIP/AXISMUTUALFUND/SIP356564/MUTUAL FUND	MF4745504	DR	14,323.00		69,774.00
11-07-2021	UPI/631136787/SWIGGY/swiggy@hdfcbank	UPI292813525	DR	722.00		69,052.00
12-07-2021	UPI/397151453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824688231	DR	2,307.00		66,745.00
14-07-2021	POS/423874/MEESHO INDIA/CARD **1645	POS11569604	DR	3,776.00		62,969.00
14-07-2021	UPI/122375628/EATSURE/eatsure@hdfcbank	UPI772298478	DR	740.00		62,229.00
14-07-2021	ATM/CASH WDL/S1IO9459/IOB ATM RACE COURSE	ATM87128489	DR	5,000.00		57,229.00
15-07-2021	POS/696307/MYNTRA INDIA/CARD **3225	POS29478197	DR	2,762.00		54,467.00
15-07-2021	UPI/306602209/RAPIDO/rapido@ybl	UPI642037336	DR	363.00		54,104.00
16-07-2021	UPI/561695399/SWIGGY/swiggy@hdfcbank	UPI992376896	DR	704.00		53,400.00
16-07-2021	UPI/693196181/NETMEDS CBE/netmedscbe@ybl	UPI279011667	DR	848.00		52,552.00
17-07-2021	UPI/603449114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723433426	DR	4,161.00		48,391.00
17-07-2021	POS/292751/INDIAN OIL AVINASHI RD/CARD **5229	FUEL42225888	DR	3,432.00		44,959.00
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8794306431	ELEC367737	DR	1,863.00		43,096.00
18-07-2021	ATM/CASH WDL/S1AX1248/AXIS ATM RACE COURSE	ATM26568696	DR	5,000.00		38,096.00
19-07-2021	NEFT/PPF/AC542743778/PPF DEPOSIT	PPF5008616	DR	5,000.00		33,096.00
19-07-2021	UPI/340063570/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI784608960	DR	4,188.00		28,908.00
19-07-2021	UPI/406514858/ZOMATO/zomato@hdfcbank	UPI588375932	DR	404.00		28,504.00
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX3574/PAYMENT	CC47811141	DR	25,760.37		2,743.63
21-07-2021	UPI/498704055/VI RECHARGE/vi@paytm	UPI661026910	DR	299.00		2,444.63
21-07-2021	POS/504466/AMAZON INDIA/CARD **2810	POS86780042	DR	524.00		1,920.63
21-07-2021	UPI/362538189/SWIGGY/swiggy@hdfcbank	UPI674321600	DR	672.00		1,248.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2021	UPI/901963510/EATSURE/eatsure@hdfcbank	UPI895022088	DR	480.00		768.63
22-07-2021	UPI/129453792/UBER/uber@ybl	UPI748630383	DR	156.00		612.63
22-07-2021	UPI/573135787/NETMEDS CBE/netmedscbe@ybl	UPI820796393	DR	945.00		-332.37
25-07-2021	UPI/642830076 NILGIRIS CBE/nilgiriscbe@upi	UPI322146732	DR	2,178.00		-2,510.37
25-07-2021	ATM/CASH WDL/S1AX9731/AXIS ATM GANAPATHY	ATM13900760	DR	2,000.00		-4,510.37
27-07-2021	UPI/500605140/SWIGGY/swiggy@hdfcbank	UPI815943540	DR	206.00		-4,716.37
27-07-2021	UPI/711594851/SWIGGY/swiggy@hdfcbank	UPI762039300	DR	670.00		-5,386.37
27-07-2021	UPI/137622652/SWIGGY/swiggy@hdfcbank	UPI679350464	DR	734.00		-6,120.37
27-07-2021	UPI/531643881/SWIGGY/swiggy@hdfcbank	UPI205318545	DR	266.00		-6,386.37
28-07-2021	POS/775450/INDIAN OIL AVINASHI RD/CARD **6070	FUEL99806813	DR	2,320.00		-8,706.37
29-07-2021	NEFT-892130-MINDTREE LTD-SALARY JUL	NEFT48975301	CR		109,899.11	101,192.74
29-07-2021	UPI/410530661/UBER/uber@ybl	UPI334324465	DR	326.00		100,866.74
30-07-2021	UPI/587419299/INDANE GAS CBE/indane@ybl	UPI340291317	DR	1,049.00		99,817.74
30-07-2021	POS/928510/MEESHO INDIA/CARD **6171	POS68532006	DR	13,226.00		86,591.74
30-07-2021	UPI/220332835/MORE SUPERMARKET/moresupermarket@upi	UPI930026516	DR	3,708.00		82,883.74
31-07-2021	POS/763710/SHREE ANANDHAAS/CARD **1472	POS54131014	DR	1,946.00		80,937.74
31-07-2021	UPI/418282255/UBER/uber@ybl	UPI119787690	DR	120.00		80,817.74
02-08-2021	POS/312133/MYNTRA INDIA/CARD **3211	POS73740001	DR	4,006.00		76,811.74
03-08-2021	ATM/CASH WDL/S1CA6944/CANARA ATM TOWN HALL	ATM41466122	DR	10,000.00		66,811.74
04-08-2021	ATM/CASH WDL/S1IC3408/ICICI ATM RS PURAM	ATM53188244	DR	2,000.00		64,811.74
05-08-2021	UPI/831303772/LANDLORD RENT/landlord@okhdfc	UPI799464717	DR	24,718.00		40,093.74
05-08-2021	POS/697809/AMAZON INDIA/CARD **8916	POS23167540	DR	603.00		39,490.74
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80621307	NET210652	DR	1,199.00		38,291.74
09-08-2021	POS/456865/MYNTRA INDIA/CARD **1691	POS75006807	DR	20,222.00		18,069.74
10-08-2021	SIP/AXISMUTUALFUND/SIP681281/MUTUAL FUND	MF7565816	DR	14,323.00		3,746.74
10-08-2021	POS/291595/JUNIOR KUPPANNA/CARD **4200	POS55788856	DR	1,595.00		2,151.74
12-08-2021	UPI/266296143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670115586	DR	1,847.00		304.74
12-08-2021	UPI/135702249/ZOMATO/zomato@hdfcbank	UPI981263911	DR	636.00		-331.26
12-08-2021	UPI/555182063/ZOMATO/zomato@hdfcbank	UPI895406558	DR	260.00		-591.26
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1284278226	ELEC965903	DR	1,865.00		-2,456.26
13-08-2021	UPI/735760466/ZOMATO/zomato@hdfcbank	UPI220565102	DR	371.00		-2,827.26
15-08-2021	NEFT/PPF/AC928650097/PPF DEPOSIT	PPF7506887	DR	5,000.00		-7,827.26
16-08-2021	POS/960606/MEESHO INDIA/CARD **1600	POS18879298	DR	3,835.00		-11,662.26
18-08-2021	UPI/252079313/ZOMATO/zomato@hdfcbank	UPI424144642	DR	755.00		-12,417.26
18-08-2021	UPI/140581812/SWIGGY/swiggy@hdfcbank	UPI729621720	DR	276.00		-12,693.26
19-08-2021	UPI/396915128/SWIGGY/swiggy@hdfcbank	UPI674426925	DR	668.00		-13,361.26
20-08-2021	UPI/191474446/ZOMATO/zomato@hdfcbank	UPI750958135	DR	297.00		-13,658.26
21-08-2021	UPI/670313778/DMART COIMBATORE/dmartcoimbatore@upi	UPI268718903	DR	4,776.00		-18,434.26
22-08-2021	UPI/144672891/SWIGGY/swiggy@hdfcbank	UPI222335781	DR	234.00		-18,668.26
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7452/PAYMENT	CC64453777	DR	16,068.43		-34,736.69
23-08-2021	POS/694432/SHELL TRICHY ROAD/CARD **4776	FUEL27457793	DR	1,724.00		-36,460.69
23-08-2021	ATM/CASH WDL/S1AX3154/AXIS ATM HOPES COLLEGE	ATM30014041	DR	5,000.00		-41,460.69
24-08-2021	UPI/716195238/JIO RECHARGE/jio@paytm	UPI775389541	DR	699.00		-42,159.69
24-08-2021	UPI/619458721/NILGIRIS CBE/nilgiriscbe@upi	UPI665929027	DR	3,347.00		-45,506.69
25-08-2021	POS/998709/HP PETROL RS PURAM/CARD **1402	FUEL90481731	DR	1,759.00		-47,265.69
25-08-2021	UPI/225325631/MEDPLUS CBE/medpluscbe@ybl	UPI735713804	DR	185.00		-47,450.69
26-08-2021	UPI/156230536/EATSURE/eatsure@hdfcbank	UPI908468861	DR	586.00		-48,036.69
26-08-2021	POS/307212/SREE ANNAPOORNA/CARD **7634	POS88598465	DR	527.00		-48,563.69
28-08-2021	ATM/CASH WDL/S1AX1152/AXIS ATM RACE COURSE	ATM29331475	DR	10,000.00		-58,563.69
28-08-2021	UPI/562350908/OLA/ola@ybl	UPI935341443	DR	255.00		-58,818.69
29-08-2021	UPI/224171144/ZOMATO/zomato@hdfcbank	UPI739077880	DR	752.00		-59,570.69
29-08-2021	UPI/822093095/RAPIDO/rapido@ybl	UPI725083379	DR	305.00		-59,875.69
30-08-2021	NEFT-163313-MINDTREE LTD-SALARY AUG	NEFT88495151	CR		112,728.65	52,852.96
30-08-2021	POS/848360/SHELL TRICHY ROAD/CARD **9005	FUEL88969050	DR	2,024.00		50,828.96
02-09-2021	POS/798105/AJIO INDIA/CARD **9104	POS91834387	DR	556.00		50,272.96
02-09-2021	UPI/551493552/RAPIDO/rapido@ybl	UPI336874707	DR	178.00		50,094.96
03-09-2021	UPI/822398226/ZOMATO/zomato@hdfcbank	UPI180009831	DR	427.00		49,667.96
04-09-2021	UPI/654730447/EATSURE/eatsure@hdfcbank	UPI760118550	DR	299.00		49,368.96
04-09-2021	UPI/827086575/SWIGGY/swiggy@hdfcbank	UPI225140303	DR	751.00		48,617.96
04-09-2021	UPI/689139157/EATSURE/eatsure@hdfcbank	UPI810875679	DR	436.00		48,181.96
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67190706	NET656534	DR	999.00		47,182.96
05-09-2021	UPI/844435188/LANDLORD RENT/landlord@okhdfc	UPI319416133	DR	24,718.00		22,464.96
05-09-2021	UPI/251439376/EATSURE/eatsure@hdfcbank	UPI874770649	DR	766.00		21,698.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2021	UPI/402446809/EATSURE/eatsure@hdfcbank	UPI197202277	DR	419.00		21,279.96
05-09-2021	POS/593505/ANNAPOORNA CBE/CARD **2210	POS40936172	DR	567.00		20,712.96
06-09-2021	UPI/978511816/SWIGGY/swiggy@hdfcbank	UPI750412657	DR	595.00		20,117.96
07-09-2021	POS/608378/HOTEL ANNAPOORNA/CARD **8093	POS68420207	DR	590.00		19,527.96
08-09-2021	SIP/AXISMUTUALFUND/SIP415118/MUTUAL FUND	MF3079545	DR	14,323.00		5,204.96
08-09-2021	ATM/CASH WDL/S1AX4957/AXIS ATM KALAPATTI	ATM37383714	DR	3,000.00		2,204.96
09-09-2021	POS/817804/AJIO INDIA/CARD **6589	POS27938264	DR	2,561.00		-356.04
09-09-2021	ATM/CASH WDL/S1AX5580/AXIS ATM AVINASHI ROAD	ATM47813374	DR	1,000.00		-1,356.04
10-09-2021	UPI/235179640/SWIGGY/swiggy@hdfcbank	UPI128476483	DR	791.00		-2,147.04
10-09-2021	ATM/CASH WDL/S1AX1586/AXIS ATM SAIBABA COLONY	ATM62516956	DR	10,000.00		-12,147.04
11-09-2021	ATM/CASH WDL/S1AX2113/AXIS ATM METTUPALAYAM ROAD	ATM32412949	DR	5,000.00		-17,147.04
14-09-2021	NEFT/PPF/AC760772657/PPF DEPOSIT	PPF5505014	DR	5,000.00		-22,147.04
14-09-2021	POS/118559/FLIPKART INDIA/CARD **9666	POS83196457	DR	1,462.00		-23,609.04
14-09-2021	UPI/133984454/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI762858073	DR	4,750.00		-28,359.04
15-09-2021	UPI/752308530/AIRTEL RECHARGE/airtel@paytm	UPI116413859	DR	599.00		-28,958.04
15-09-2021	POS/761912/MYNTRA INDIA/CARD **4324	POS94339045	DR	2,115.00		-31,073.04
15-09-2021	UPI/626490158/DMART COIMBATORE/dmartcoimbatore@upi	UPI877031411	DR	4,778.00		-35,851.04
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7243190375	ELEC508948	DR	1,494.00		-37,345.04
17-09-2021	UPI/532064990/EATSURE/eatsure@hdfcbank	UPI386212558	DR	356.00		-37,701.04
17-09-2021	UPI/321424795/ZOMATO/zomato@hdfcbank	UPI204237863	DR	796.00		-38,497.04
17-09-2021	UPI/134561166/UBER/uber@ybl	UPI626884976	DR	379.00		-38,876.04
18-09-2021	POS/240221/FLIPKART INDIA/CARD **7947	POS14245501	DR	2,051.00		-40,927.04
18-09-2021	UPI/888480526/SWIGGY/swiggy@hdfcbank	UPI789717040	DR	589.00		-41,516.04
19-09-2021	POS/161486/AJIO INDIA/CARD **6826	POS93574322	DR	1,988.00		-43,504.04
21-09-2021	UPI/393409022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945425057	DR	3,990.00		-47,494.04
22-09-2021	POS/282910/FLIPKART INDIA/CARD **2419	POS34250933	DR	2,781.00		-50,275.04
22-09-2021	ATM/CASH WDL/S1AX9139/AXIS ATM RS PURAM	ATM25248569	DR	5,000.00		-55,275.04
23-09-2021	POS/604899/MYNTRA INDIA/CARD **9609	POS76887853	DR	2,103.00		-57,378.04
24-09-2021	POS/487089/MYNTRA INDIA/CARD **9781	POS30109498	DR	446.00		-57,824.04
24-09-2021	ATM/CASH WDL/S1CA5389/CANARA ATM SINGANALLUR	ATM73525171	DR	5,000.00		-62,824.04
25-09-2021	UPI/950102977/SWIGGY/swiggy@hdfcbank	UPI953896177	DR	782.00		-63,606.04
25-09-2021	UPI/919654727/OLA/ola@ybl	UPI653099186	DR	180.00		-63,786.04
26-09-2021	UPI/763428939/ZOMATO/zomato@hdfcbank	UPI348099550	DR	276.00		-64,062.04
28-09-2021	NEFT-461706-MINDTREE LTD-SALARY SEP	NEFT75462913	CR		111,712.23	47,650.19
28-09-2021	UPI/951438857/UBER/uber@ybl	UPI161889010	DR	228.00		47,422.19
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594823	DR	17.70		47,404.49
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT455098	CR		248.87	47,653.36
01-10-2021	SIP/AXISMUTUALFUND/SIP616204/MUTUAL FUND	MF3606307	DR	14,323.00		33,330.36
01-10-2021	UPI/188223928/OLA/ola@ybl	UPI265520210	DR	398.00		32,932.36
02-10-2021	UPI/410886876/LANDLORD RENT/landlord@okhdfc	UPI714703556	DR	24,718.00		8,214.36
02-10-2021	POS/697520/AJIO INDIA/CARD **9050	POS64724632	DR	3,367.00		4,847.36
02-10-2021	POS/364802/MYNTRA INDIA/CARD **5164	POS47146025	DR	850.00		3,997.36
03-10-2021	UPI/346649966/MEDPLUS CBE/medpluscbe@ybl	UPI591663523	DR	129.00		3,868.36
04-10-2021	POS/635795/FLIPKART INDIA/CARD **9477	POS83740472	DR	3,656.00		212.36
06-10-2021	ATM/CASH WDL/S1IC6346/ICICI ATM UKKADAM	ATM33538996	DR	2,000.00		-1,787.64
06-10-2021	UPI/231033409/RAPIDO/rapido@ybl	UPI567973744	DR	194.00		-1,981.64
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23230654	NET853437	DR	999.00		-2,980.64
07-10-2021	UPI/329942976/SWIGGY/swiggy@hdfcbank	UPI418482712	DR	752.00		-3,732.64
08-10-2021	UPI/307100808/ZOMATO/zomato@hdfcbank	UPI641497227	DR	311.00		-4,043.64
09-10-2021	UPI/515263928/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI442888641	DR	4,475.00		-8,518.64
10-10-2021	ATM/CASH WDL/S1HD1061/HDFC ATM SARAVANAMPATTI	ATM11873981	DR	5,000.00		-13,518.64
11-10-2021	NEFT/PPF/AC131618331/PPF DEPOSIT	PPF2334834	DR	5,000.00		-18,518.64
11-10-2021	POS/741527/HOTEL ANNAPOORNA/CARD **8691	POS73841439	DR	893.00		-19,411.64
12-10-2021	ATM/CASH WDL/S1AX8153/AXIS ATM PEELAMEDU	ATM76294315	DR	10,000.00		-29,411.64
12-10-2021	UPI/110537254/OLA/ola@ybl	UPI163730875	DR	280.00		-29,691.64
12-10-2021	UPI/605300698/BOOKMYSHOW/bms@axisbank	UPI159066376	DR	469.00		-30,160.64
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6761228729	ELEC301920	DR	1,629.00		-31,789.64
15-10-2021	UPI/526778315/SWIGGY/swiggy@hdfcbank	UPI527221519	DR	270.00		-32,059.64
16-10-2021	UPI/261058739/AIRTEL RECHARGE/airtel@paytm	UPI210939584	DR	599.00		-32,658.64
18-10-2021	POS/688994/MYNTRA INDIA/CARD **2634	POS38203851	DR	665.00		-33,323.64
20-10-2021	UPI/665851779/SWIGGY/swiggy@hdfcbank	UPI634936545	DR	394.00		-33,717.64
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX1429/PAYOUTMENT	CC50052915	DR	32,136.91		-65,854.55
25-10-2021	UPI/369798121/ZOMATO/zomato@hdfcbank	UPI261481255	DR	710.00		-66,564.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2021	POS/111962/FLIPKART INDIA/CARD **6286	POS22211133	DR	3,953.00		-70,517.55
26-10-2021	UPI/428230304/NILGIRIS CBE/nilgiriscbc@upi	UPI583848513	DR	4,957.00		-75,474.55
26-10-2021	ATM/CASH WDL/S1AX5943/AXIS ATM TRICHY ROAD	ATM64815564	DR	10,000.00		-85,474.55
26-10-2021	ATM/CASH WDL/S1HD6730/HDFC ATM SUNGAM	ATM94371991	DR	3,000.00		-88,474.55
27-10-2021	POS/689359/MEESHO INDIA/CARD **2852	POS60781623	DR	2,058.00		-90,532.55
27-10-2021	ATM/CASH WDL/S1IO5149/IOB ATM GANAPATHY	ATM53072564	DR	5,000.00		-95,532.55
29-10-2021	UPI/305514830/NILGIRIS CBE/nilgiriscbc@upi	UPI462865949	DR	2,067.00		-97,599.55
29-10-2021	UPI/659487920/ZOMATO/zomato@hdfcbank	UPI311045358	DR	204.00		-97,803.55
30-10-2021	UPI/350238055/EATSURE/eatsure@hdfcbank	UPI270910276	DR	788.00		-98,591.55
31-10-2021	UPI/368408227/EATSURE/eatsure@hdfcbank	UPI330474950	DR	264.00		-98,855.55
31-10-2021	UPI/797757546/ZOMATO/zomato@hdfcbank	UPI234275578	DR	232.00		-99,087.55
31-10-2021	POS/162482/KOVAI BIRIYANI/CARD **2909	POS41256244	DR	815.00		-99,902.55
01-11-2021	NEFT-465739-MINDTREE LTD-SALARY OCT	NEFT83499415	CR		108,273.85	8,371.30
01-11-2021	UPI/286532914/UBER/uber@ybl	UPI350925810	DR	162.00		8,209.30
02-11-2021	POS/880266/FLIPKART INDIA/CARD **1197	POS57748815	DR	2,955.00		5,254.30
02-11-2021	UPI/541645759/OLA/ola@ybl	UPI912257588	DR	356.00		4,898.30
03-11-2021	UPI/691047366/UBER/uber@ybl	UPI940600345	DR	238.00		4,660.30
04-11-2021	SIP/AXISMUTUALFUND/SIP322318/MUTUAL FUND	MF4321320	DR	14,323.00		-9,662.70
04-11-2021	UPI/468970897/LANDLORD RENT/landlord@okhdfc	UPI478925720	DR	24,718.00		-34,380.70
04-11-2021	UPI/828297758/DMART COIMBATORE/dmartcoimbatore@upi	UPI982785986	DR	2,997.00		-37,377.70
04-11-2021	ATM/CASH WDL/S1HD8647/HDFC ATM AVINASHI ROAD	ATM76749824	DR	10,000.00		-47,377.70
04-11-2021	ATM/CASH WDL/S1IO9025/IOB ATM RS PURAM	ATM87310882	DR	3,000.00		-50,377.70
05-11-2021	UPI/725008859/DMART COIMBATORE/dmartcoimbatore@upi	UPI574594059	DR	4,901.00		-55,278.70
05-11-2021	UPI/246193421/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI395413609	DR	574.00		-55,852.70
06-11-2021	POS/993280/MEESHO INDIA/CARD **2629	POS92846578	DR	3,650.00		-59,502.70
06-11-2021	UPI/464464528/ZOMATO/zomato@hdfcbank	UPI867610172	DR	376.00		-59,878.70
06-11-2021	POS/536819/SREE ANNAPOORNA/CARD **9766	POS68492590	DR	1,868.00		-61,746.70
06-11-2021	UPI/545823015/RECEIVED FROM/friend@upi	UPI988588181	CR		7,601.00	-54,145.70
07-11-2021	POS/659410/MYNTRA INDIA/CARD **6435	POS12585075	DR	3,621.00		-57,766.70
07-11-2021	POS/803698/SREE ANNAPOORNA/CARD **8985	POS62651663	DR	1,689.00		-59,455.70
10-11-2021	UPI/247514867/ZOMATO/zomato@hdfcbank	UPI124475803	DR	693.00		-60,148.70
11-11-2021	UPI/718792431/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI706647352	DR	970.00		-61,118.70
12-11-2021	POS/306364/MYNTRA INDIA/CARD **4919	POS94060814	DR	2,059.00		-63,177.70
13-11-2021	POS/511697/KOVAI BIRIYANI/CARD **3450	POS77699066	DR	492.00		-63,669.70
13-11-2021	UPI/367988394/RAPIDO/rapido@ybl	UPI826547528	DR	196.00		-63,865.70
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1029715056	ELEC294210	DR	1,768.00		-65,633.70
14-11-2021	POS/207700/AMAZON INDIA/CARD **5298	POS37094375	DR	2,361.00		-67,994.70
14-11-2021	UPI/681668917/RAPIDO/rapido@ybl	UPI328189853	DR	291.00		-68,285.70
15-11-2021	POS/224751/MYNTRA INDIA/CARD **9045	POS52401435	DR	1,369.00		-69,654.70
17-11-2021	NEFT/PPF/AC405432389/PPF DEPOSIT	PPF5986300	DR	5,000.00		-74,654.70
17-11-2021	UPI/871102338/INDANE GAS CBE/indane@ybl	UPI593229126	DR	1,029.00		-75,683.70
17-11-2021	POS/282779/MEESHO INDIA/CARD **2604	POS45728276	DR	1,019.00		-76,702.70
17-11-2021	UPI/857295525/EATSURE/eatsure@hdfcbank	UPI756759020	DR	665.00		-77,367.70
18-11-2021	UPI/661126509/OLA/ola@ybl	UPI909823514	DR	98.00		-77,465.70
19-11-2021	UPI/579774839/ZOMATO/zomato@hdfcbank	UPI530447343	DR	365.00		-77,830.70
20-11-2021	UPI/334871463/SWIGGY/swiggy@hdfcbank	UPI257513006	DR	729.00		-78,559.70
21-11-2021	POS/493240/JUNIOR KUPPANNA/CARD **3617	POS42851808	DR	601.00		-79,160.70
21-11-2021	UPI/945661097/OLA/ola@ybl	UPI235795516	DR	318.00		-79,478.70
23-11-2021	POS/638119/MEESHO INDIA/CARD **3046	POS16598169	DR	1,843.00		-81,321.70
23-11-2021	UPI/874018792/OLA/ola@ybl	UPI604867942	DR	180.00		-81,501.70
24-11-2021	POS/101225/MYNTRA INDIA/CARD **9172	POS36764672	DR	925.00		-82,426.70
25-11-2021	UPI/893885093/AIRTEL RECHARGE/airtel@paytm	UPI889682610	DR	399.00		-82,825.70
25-11-2021	POS/156765/AMAZON INDIA/CARD **3173	POS91793774	DR	3,825.00		-86,650.70
26-11-2021	UPI/806609620/MORE SUPERMARKET/moresupermarket@upi	UPI853146726	DR	2,805.00		-89,455.70
27-11-2021	ATM/CASH WDL/S1AX2624/AXIS ATM SINGANALLUR	ATM51375088	DR	2,000.00		-91,455.70
28-11-2021	POS/601303/MEESHO INDIA/CARD **6697	POS56646272	DR	3,509.00		-94,964.70
28-11-2021	UPI/940892341/ZOMATO/zomato@hdfcbank	UPI306546529	DR	361.00		-95,325.70
30-11-2021	NEFT-658939-MINDTREE LTD-SALARY NOV	NEFT15146034	CR		108,810.38	13,484.68
30-11-2021	POS/661628/AJIO INDIA/CARD **7559	POS83915255	DR	943.00		12,541.68
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71109410	NET456280	DR	799.00		11,742.68
02-12-2021	UPI/602050911/LANDLORD RENT/landlord@okhdfc	UPI181861213	DR	24,718.00		-12,975.32
02-12-2021	UPI/714977462/EATSURE/eatsure@hdfcbank	UPI620298663	DR	461.00		-13,436.32
02-12-2021	ACH/DEBIT/AMAZON PRIME/SUB52579297	SUB893133	DR	199.00		-13,635.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	POS/330112/INDIAN OIL AVINASHI RD/CARD **6958	FUEL69861479	DR	2,088.00		-15,723.32
04-12-2021	POS/646774/FLIPKART INDIA/CARD **2123	POS69996057	DR	1,720.00		-17,443.32
04-12-2021	POS/285583/HOTEL ANNAPOORNA/CARD **6273	POS54577819	DR	379.00		-17,822.32
04-12-2021	UPI/113963849/OLA/ola@ybl	UPI677237478	DR	90.00		-17,912.32
05-12-2021	UPI/336331235/RAPIDO/rapido@ybl	UPI883734577	DR	202.00		-18,114.32
06-12-2021	ATM/CASH WDL/S1AX8290/AXIS ATM RS PURAM	ATM63271707	DR	2,000.00		-20,114.32
07-12-2021	SIP/AXISMUTUALFUND/SIP915870/MUTUAL FUND	MF8140218	DR	14,323.00		-34,437.32
07-12-2021	UPI/827356361/INDANE GAS CBE/indane@ybl	UPI969479022	DR	981.00		-35,418.32
07-12-2021	POS/432785/FLIPKART INDIA/CARD **3685	POS69493578	DR	1,992.00		-37,410.32
07-12-2021	POS/498150/AJIO INDIA/CARD **9008	POS52471369	DR	21,614.00		-59,024.32
07-12-2021	UPI/508276682/ZOMATO/zomato@hdfcbank	UPI348296011	DR	540.00		-59,564.32
07-12-2021	UPI/591220039/UBER/uber@ybl	UPI418060515	DR	128.00		-59,692.32
08-12-2021	UPI/510897912/ZOMATO/zomato@hdfcbank	UPI329693042	DR	424.00		-60,116.32
10-12-2021	POS/395482/AJIO INDIA/CARD **6876	POS82972295	DR	3,002.00		-63,118.32
10-12-2021	POS/215576/AJIO INDIA/CARD **4045	POS83727896	DR	3,329.00		-66,447.32
12-12-2021	POS/829427/MYNTRA INDIA/CARD **9224	POS45596884	DR	3,335.00		-69,782.32
12-12-2021	POS/478728/AMAZON INDIA/CARD **3326	POS33167339	DR	3,637.00		-73,419.32
12-12-2021	POS/751146/MEESHO INDIA/CARD **4522	POS86885452	DR	1,957.00		-75,376.32
12-12-2021	UPI/480964118/MORE SUPERMARKET/moresupermarket@upi	UPI853110374	DR	2,516.00		-77,892.32
12-12-2021	UPI/461197545/SWIGGY/swiggy@hdfcbank	UPI195416604	DR	661.00		-78,553.32
12-12-2021	UPI/443332326/SWIGGY/swiggy@hdfcbank	UPI531695660	DR	715.00		-79,268.32
12-12-2021	ATM/CASH WDL/S1IO6442/IOB ATM AVINASHI ROAD	ATM73521075	DR	1,000.00		-80,268.32
13-12-2021	POS/624864/MEESHO INDIA/CARD **2234	POS78057006	DR	873.00		-81,141.32
13-12-2021	POS/361787/HP PETROL RS PURAM/CARD **5956	FUEL60637371	DR	1,358.00		-82,499.32
14-12-2021	UPI/566383052/SWIGGY/swiggy@hdfcbank	UPI230044579	DR	376.00		-82,875.32
14-12-2021	POS/914855/SHREE ANANDHAAS/CARD **2947	POS95157503	DR	1,054.00		-83,929.32
15-12-2021	NEFT/PPF/AC288108683/PPF DEPOSIT	PPF4429059	DR	5,000.00		-88,929.32
16-12-2021	UPI/928495197/EATSURE/eatsure@hdfcbank	UPI665107693	DR	508.00		-89,437.32
17-12-2021	POS/644786/FLIPKART INDIA/CARD **8347	POS61450288	DR	2,769.00		-92,206.32
17-12-2021	UPI/522645062/SWIGGY/swiggy@hdfcbank	UPI199536875	DR	607.00		-92,813.32
17-12-2021	ATM/CASH WDL/S1AX2444/AXIS ATM PEELAMEDU	ATM64539465	DR	10,000.00		-102,813.32
17-12-2021	UPI/798603953/OLA/ola@ybl	UPI276127850	DR	81.00		-102,894.32
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1618284261	ELEC194351	DR	1,556.00		-104,450.32
18-12-2021	UPI/526226664/EATSURE/eatsure@hdfcbank	UPI952647951	DR	612.00		-105,062.32
19-12-2021	POS/908734/FLIPKART INDIA/CARD **5183	POS59410508	DR	1,552.00		-106,614.32
19-12-2021	UPI/272315351/SWIGGY/swiggy@hdfcbank	UPI559427831	DR	419.00		-107,033.32
19-12-2021	POS/834251/SHREE ANANDHAAS/CARD **3508	POS36205681	DR	873.00		-107,906.32
20-12-2021	UPI/989017429/ZOMATO/zomato@hdfcbank	UPI792704641	DR	512.00		-108,418.32
20-12-2021	POS/342756/SHREE ANANDHAAS/CARD **5263	POS43447628	DR	548.00		-108,966.32
20-12-2021	UPI/862972826/UBER/uber@ybl	UPI274436746	DR	296.00		-109,262.32
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX5992/PAYMENT	CC42205345	DR	38,850.96		-148,113.28
21-12-2021	UPI/511780159/VI RECHARGE/vi@paytm	UPI239848138	DR	599.00		-148,712.28
22-12-2021	POS/880298/AMAZON INDIA/CARD **8887	POS55717051	DR	14,734.00		-163,446.28
22-12-2021	ATM/CASH WDL/S1IC9262/ICICI ATM UKKADAM	ATM36928212	DR	2,000.00		-165,446.28
22-12-2021	UPI/911751158/UBER/uber@ybl	UPI442639073	DR	212.00		-165,658.28
24-12-2021	POS/917224/MYNTRA INDIA/CARD **6997	POS55425738	DR	3,272.00		-168,930.28
25-12-2021	POS/960299/FLIPKART INDIA/CARD **4661	POS79145291	DR	3,274.00		-172,204.28
26-12-2021	POS/529257/INDIAN OIL AVINASHI RD/CARD **8718	FUEL14711278	DR	1,088.00		-173,292.28
26-12-2021	ATM/CASH WDL/S1AX1035/AXIS ATM RS PURAM	ATM85209717	DR	5,000.00		-178,292.28
27-12-2021	UPI/486190696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976366370	DR	1,357.00		-179,649.28
27-12-2021	UPI/921187767/SWIGGY/swiggy@hdfcbank	UPI457585560	DR	529.00		-180,178.28
27-12-2021	POS/309927/BHARAT PETROLEUM CBE/CARD **9516	FUEL29881879	DR	1,884.00		-182,062.28
27-12-2021	UPI/909163582/OLA/ola@ybl	UPI756860543	DR	223.00		-182,285.28
28-12-2021	POS/995230/AMAZON INDIA/CARD **4321	POS71739007	DR	1,113.00		-183,398.28
28-12-2021	POS/167958/INDIAN OIL AVINASHI RD/CARD **2974	FUEL65430872	DR	3,031.00		-186,429.28
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275859	DR	17.70		-186,446.98
29-12-2021	NEFT-986600-MINDTREE LTD-SALARY DEC	NEFT91696111	CR		109,843.21	-76,603.77
31-12-2021	ATM/CASH WDL/S1AX5771/AXIS ATM RS PURAM	ATM82391096	DR	2,000.00		-78,603.77
31-12-2021	UPI/392457869/UBER/uber@ybl	UPI355815607	DR	245.00		-78,848.77
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT272701	CR		75.00	-78,773.77
02-01-2022	UPI/561708094/LANDLORD RENT/landlord@okhdfc	UPI599504602	DR	25,953.00		-104,726.77
02-01-2022	POS/564982/AMAZON INDIA/CARD **5703	POS10336593	DR	2,292.00		-107,018.77
03-01-2022	UPI/795822217/NILGIRIS CBE/nilgirisbe@upi	UPI428513333	DR	3,456.00		-110,474.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	POS/129138/JUNIOR KUPPANNA/CARD **3076	POS57136675	DR	1,093.00		-111,567.77
04-01-2022	ATM/CASH WDL/S1AX5171/AXIS ATM GANAPATHY	ATM88192747	DR	5,000.00		-116,567.77
04-01-2022	UPI/500610613/BOOKMYSHOW/bms@axisbank	UPI212026389	DR	926.00		-117,493.77
05-01-2022	SIP/AXISMUTUALFUND/SIP268235/MUTUAL FUND	MF3932515	DR	15,039.15		-132,532.92
05-01-2022	UPI/876129406/ZOMATO/zomato@hdfcbank	UPI278040618	DR	516.00		-133,048.92
05-01-2022	UPI/533210253/UBER/uber@ybl	UPI242295888	DR	241.00		-133,289.92
06-01-2022	POS/744768/SHELL TRICHY ROAD/CARD **8497	FUEL11235929	DR	2,991.00		-136,280.92
07-01-2022	UPI/903034844/MORE SUPERMARKET/moresupermarket@upi	UPI110947282	DR	1,859.00		-138,139.92
07-01-2022	UPI/417499490/ZOMATO/zomato@hdfcbank	UPI748324577	DR	416.00		-138,555.92
07-01-2022	POS/162194/SHELL TRICHY ROAD/CARD **6972	FUEL87836339	DR	958.00		-139,513.92
08-01-2022	UPI/738093333/EATSURE/eatsure@hdfcbank	UPI472847424	DR	745.00		-140,258.92
09-01-2022	UPI/725582094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140593679	DR	4,630.00		-144,888.92
10-01-2022	NEFT/PPF/AC775683220/PPF DEPOSIT	PPF2270346	DR	5,000.00		-149,888.92
10-01-2022	NEFT/712514/FAMILY SUPPORT/TRANSFER	NEFT95816091	DR	21,101.00		-170,989.92
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2045176807	ELEC827450	DR	1,414.00		-172,403.92
12-01-2022	POS/379410/INDIAN OIL GANDHIPURAM/CARD **5038	FUEL90866493	DR	2,287.00		-174,690.92
13-01-2022	UPI/803452585/RAPIDO/rapido@ybl	UPI281555700	DR	113.00		-174,803.92
13-01-2022	NEFT/319446/HEALTH INSURANCE/PREMIUM	INS46406286	DR	28,456.00		-203,259.92
15-01-2022	POS/236446/MYNTRA INDIA/CARD **5161	POS70261474	DR	2,998.00		-206,257.92
20-01-2022	UPI/413269080/AIRTEL RECHARGE/airtel@paytm	UPI470774771	DR	399.00		-206,656.92
20-01-2022	ATM/CASH WDL/S1AX8666/AXIS ATM HOPES COLLEGE	ATM36289978	DR	5,000.00		-211,656.92
21-01-2022	UPI/805532678/NILGIRIS CBE/nilgiriscbe@upi	UPI579551964	DR	2,370.00		-214,026.92
21-01-2022	UPI/695130521/EATSURE/eatsure@hdfcbank	UPI463780076	DR	444.00		-214,470.92
21-01-2022	POS/621334/SHELL TRICHY ROAD/CARD **9391	FUEL12371861	DR	1,139.00		-215,609.92
22-01-2022	POS/249947/MEESHO INDIA/CARD **9629	POS36263208	DR	2,598.00		-218,207.92
22-01-2022	UPI/980256316/EATSURE/eatsure@hdfcbank	UPI101625805	DR	731.00		-218,938.92
25-01-2022	POS/890970/JUNIOR KUPPANNA/CARD **7384	POS98172203	DR	1,926.00		-220,864.92
25-01-2022	ATM/CASH WDL/S1IO5423/IOB ATM KALAPATTI	ATM74529257	DR	3,000.00		-223,864.92
25-01-2022	ATM/CASH WDL/S1AX6151/AXIS ATM RS PURAM	ATM69717104	DR	3,000.00		-226,864.92
25-01-2022	UPI/777547363/NETMEDS CBE/netmedscbe@ybl	UPI442951933	DR	961.00		-227,825.92
26-01-2022	UPI/999174686/RAPIDO/rapido@ybl	UPI718812431	DR	303.00		-228,128.92
26-01-2022	UPI/461595945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824881574	DR	650.00		-228,778.92
27-01-2022	UPI/973794150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726944535	DR	4,426.00		-233,204.92
28-01-2022	POS/766335/MYNTRA INDIA/CARD **4920	POS58160429	DR	613.00		-233,817.92
29-01-2022	ATM/CASH WDL/S1AX5227/AXIS ATM UKKADAM	ATM86030890	DR	2,000.00		-235,817.92
30-01-2022	POS/422963/AJIO INDIA/CARD **2553	POS52015935	DR	749.00		-236,566.92
31-01-2022	POS/232987/BHARAT PETROLEUM CBE/CARD **6496	FUEL18373931	DR	2,092.00		-238,658.92
31-01-2022	UPI/300698574/MEDPLUS CBE/medpluscbe@ybl	UPI509259187	DR	690.00		-239,348.92
01-02-2022	NEFT-857125-MINDTREE LTD-SALARY JAN	NEFT96808309	CR		122,626.90	-116,722.02
01-02-2022	POS/392762/AJIO INDIA/CARD **5279	POS44056448	DR	3,441.00		-120,163.02
02-02-2022	SIP/AXISMUTUALFUND/SIP117038/MUTUAL FUND	MF7574645	DR	15,039.15		-135,202.17
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59497732	NET350075	DR	799.00		-136,001.17
02-02-2022	UPI/475748471/ZOMATO/zomato@hdfcbank	UPI296936896	DR	558.00		-136,559.17
02-02-2022	POS/499933/SREE ANNAPOORNA/CARD **4848	POS18689042	DR	374.00		-136,933.17
02-02-2022	UPI/941744299/UBER/uber@ybl	UPI747151502	DR	295.00		-137,228.17
02-02-2022	UPI/830188151/RAPIDO/rapido@ybl	UPI135194459	DR	171.00		-137,399.17
03-02-2022	UPI/244137584/LANDLORD RENT/landlord@okhdfc	UPI719391954	DR	25,953.00		-163,352.17
04-02-2022	NEFT/778136/FAMILY SUPPORT/TRANSFER	NEFT41894975	DR	24,049.00		-187,401.17
06-02-2022	ATM/CASH WDL/S1CA1314/CANARA ATM VADAVALLI	ATM94518053	DR	5,000.00		-192,401.17
06-02-2022	UPI/767038734/RECEIVED FROM/friend@upi	UPI692644867	CR		14,496.00	-177,905.17
08-02-2022	POS/104863/FLIPKART INDIA/CARD **5670	POS90898954	DR	2,610.00		-180,515.17
08-02-2022	UPI/762857948/SWIGGY/swiggy@hdfcbank	UPI950266768	DR	252.00		-180,767.17
08-02-2022	POS/850766/INDIAN OIL AVINASHI RD/CARD **3693	FUEL85504361	DR	3,070.00		-183,837.17
08-02-2022	UPI/947117289/BOOKMYSHOW/bms@axisbank	UPI850424581	DR	875.00		-184,712.17
09-02-2022	ATM/CASH WDL/S1AX8661/AXIS ATM TRICHY ROAD	ATM66730667	DR	5,000.00		-189,712.17
10-02-2022	POS/818720/AMAZON INDIA/CARD **9667	POS47487057	DR	3,044.00		-192,756.17
10-02-2022	UPI/594396415/EATSURE/eatsure@hdfcbank	UPI203786361	DR	799.00		-193,555.17
11-02-2022	UPI/118094650/NILGIRIS CBE/nilgiriscbe@upi	UPI640553496	DR	3,453.00		-197,008.17
12-02-2022	NEFT/PPF/AC835921043/PPF DEPOSIT	PPF7545045	DR	5,000.00		-202,008.17
12-02-2022	POS/846177/AMAZON INDIA/CARD **8771	POS94700413	DR	1,235.00		-203,243.17
12-02-2022	UPI/820048912/SWIGGY/swiggy@hdfcbank	UPI766831984	DR	642.00		-203,885.17
12-02-2022	POS/267220/A2B ADYAR ANANDA BHAVAN/CARD **3405	POS81798078	DR	1,894.00		-205,779.17
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4231121123	ELEC983128	DR	1,777.00		-207,556.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2022	POS/309846/MEESHO INDIA/CARD **5553	POS43846027	DR	2,523.00		-210,079.17
14-02-2022	UPI/580472235/NETMEDS CBE/netmedscbe@ybl	UPI567963647	DR	209.00		-210,288.17
15-02-2022	UPI/465770689/SWIGGY/swiggy@hdfcbank	UPI701540445	DR	703.00		-210,991.17
16-02-2022	UPI/593835734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615614102	DR	4,699.00		-215,690.17
17-02-2022	ATM/CASH WDL/S1AX7879/AXIS ATM RS PURAM	ATM18580497	DR	5,000.00		-220,690.17
19-02-2022	POS/470532/FLIPKART INDIA/CARD **6509	POS11168123	DR	2,661.00		-223,351.17
20-02-2022	UPI/515053207/NILGIRIS CBE/nilgirisbe@upi	UPI331914173	DR	3,009.00		-226,360.17
20-02-2022	POS/552040/KOVAI BIRIYANI/CARD **3917	POS57668210	DR	1,235.00		-227,595.17
21-02-2022	UPI/916429006/ZOMATO/zomato@hdfcbank	UPI404808437	DR	474.00		-228,069.17
22-02-2022	UPI/992711363/ZOMATO/zomato@hdfcbank	UPI483275147	DR	647.00		-228,716.17
23-02-2022	POS/710299/MEESHO INDIA/CARD **6700	POS48831892	DR	3,908.00		-232,624.17
23-02-2022	POS/347470/MYNTRA INDIA/CARD **7326	POS91858386	DR	1,499.00		-234,123.17
23-02-2022	UPI/187627958/EATSURE/eatsure@hdfcbank	UPI551202584	DR	740.00		-234,863.17
24-02-2022	UPI/986669233/VI RECHARGE/vi@paytm	UPI714227739	DR	399.00		-235,262.17
24-02-2022	POS/572391/AJIO INDIA/CARD **5464	POS78457263	DR	593.00		-235,855.17
24-02-2022	ATM/CASH WDL/S1AX6464/AXIS ATM TOWN HALL	ATM31202773	DR	2,000.00		-237,855.17
24-02-2022	UPI/679617221/UBER/uber@ybl	UPI362650377	DR	115.00		-237,970.17
25-02-2022	UPI/168145595/MEDPLUS CBE/medpluscbe@ybl	UPI283978252	DR	781.00		-238,751.17
26-02-2022	POS/600011/INDIAN OIL GANDHIPURAM/CARD **9980	FUEL22202290	DR	2,225.00		-240,976.17
27-02-2022	UPI/815667575/EATSURE/eatsure@hdfcbank	UPI302857127	DR	305.00		-241,281.17
27-02-2022	UPI/678844060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663539644	DR	936.00		-242,217.17
28-02-2022	NEFT-630574-MINDTREE LTD-SALARY FEB	NEFT36248118	CR		119,989.23	-122,227.94
28-02-2022	UPI/112672168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410867813	DR	1,591.00		-123,818.94
28-02-2022	POS/217731/HP PETROL RS PURAM/CARD **6721	FUEL89641866	DR	2,196.00		-126,014.94
01-03-2022	UPI/357477531/LANDLORD RENT/landlord@okhdfc	UPI829183413	DR	25,953.00		-151,967.94
02-03-2022	SIP/AXISMUTUALFUND/SIP832536/MUTUAL FUND	MF1786858	DR	15,039.15		-167,007.09
02-03-2022	ATM/CASH WDL/S1AX1182/AXIS ATM TOWN HALL	ATM45055396	DR	5,000.00		-172,007.09
03-03-2022	UPI/922726796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747015878	DR	858.00		-172,865.09
04-03-2022	POS/210474/FLIPKART INDIA/CARD **6308	POS34411462	DR	780.00		-173,645.09
04-03-2022	UPI/436139002/SWIGGY/swiggy@hdfcbank	UPI419719076	DR	498.00		-174,143.09
05-03-2022	UPI/168560750/UBER/uber@ybl	UPI664858379	DR	141.00		-174,284.09
05-03-2022	NEFT/259055/FAMILY SUPPORT/TRANSFER	NEFT58681238	DR	14,169.00		-188,453.09
07-03-2022	POS/592648/AJIO INDIA/CARD **8151	POS86561924	DR	31,091.00		-219,544.09
07-03-2022	UPI/904846055/SWIGGY/swiggy@hdfcbank	UPI270700659	DR	597.00		-220,141.09
07-03-2022	POS/949819/HOTEL ANNAPOORNA/CARD **3493	POS45057673	DR	590.00		-220,731.09
08-03-2022	UPI/729488064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981685365	DR	3,032.00		-223,763.09
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86455269	NET742537	DR	1,199.00		-224,962.09
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4446411965	ELEC849045	DR	3,570.00		-228,532.09
11-03-2022	POS/325493/MEESHO INDIA/CARD **5590	POS29124338	DR	3,358.00		-231,890.09
11-03-2022	UPI/352540484/ZOMATO/zomato@hdfcbank	UPI568728099	DR	703.00		-232,593.09
11-03-2022	POS/637726/KOVAI BIRIYANI/CARD **6059	POS34966307	DR	1,415.00		-234,008.09
12-03-2022	UPI/577623404/ZOMATO/zomato@hdfcbank	UPI847652357	DR	676.00		-234,684.09
12-03-2022	UPI/964432617/EATSURE/eatsure@hdfcbank	UPI329154668	DR	308.00		-234,992.09
12-03-2022	ATM/CASH WDL/S1IO4542/IOB ATM SUNGAM	ATM29562170	DR	3,000.00		-237,992.09
12-03-2022	ATM/CASH WDL/S1SB8450/SBI ATM SAIBABA COLONY	ATM88982137	DR	10,000.00		-247,992.09
13-03-2022	POS/168334/MEESHO INDIA/CARD **3280	POS71534316	DR	1,403.00		-249,395.09
13-03-2022	UPI/650414214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124630704	DR	4,969.00		-254,364.09
13-03-2022	POS/636801/HOTEL ANNAPOORNA/CARD **6028	POS61707783	DR	1,525.00		-255,889.09
15-03-2022	UPI/332046150/ZOMATO/zomato@hdfcbank	UPI276699421	DR	564.00		-256,453.09
15-03-2022	UPI/840905455/SWIGGY/swiggy@hdfcbank	UPI616404906	DR	740.00		-257,193.09
15-03-2022	POS/914539/SREE ANNAPOORNA/CARD **2880	POS41614730	DR	292.00		-257,485.09
16-03-2022	POS/613850/AMAZON INDIA/CARD **8248	POS16162147	DR	9,235.00		-266,720.09
17-03-2022	UPI/666574004/SWIGGY/swiggy@hdfcbank	UPI210439715	DR	731.00		-267,451.09
17-03-2022	UPI/628985503/ZOMATO/zomato@hdfcbank	UPI922362126	DR	360.00		-267,811.09
18-03-2022	NEFT/PPF/AC556659640/PPF DEPOSIT	PPF6789071	DR	5,000.00		-272,811.09
20-03-2022	UPI/687184436/VI RECHARGE/vi@paytm	UPI765031061	DR	599.00		-273,410.09
21-03-2022	POS/105718/MYNTRA INDIA/CARD **2910	POS23218645	DR	3,842.00		-277,252.09
21-03-2022	UPI/722753334/ZOMATO/zomato@hdfcbank	UPI133629692	DR	187.00		-277,439.09
22-03-2022	POS/125304/AJIO INDIA/CARD **2871	POS34829037	DR	1,929.00		-279,368.09
22-03-2022	UPI/793443424/NILGIRIS CBE/nilgirisbe@upi	UPI707354728	DR	1,343.00		-280,711.09
23-03-2022	ATM/CASH WDL/S1HD3037/HDFC ATM PEELAMEDU	ATM52596725	DR	3,000.00		-283,711.09
23-03-2022	ATM/CASH WDL/S1AX3883/AXIS ATM VADAVALLI	ATM99599074	DR	1,000.00		-284,711.09
23-03-2022	UPI/348865277/RAPIDO/rapido@ybl	UPI361140363	DR	89.00		-284,800.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	UPI/107822142/SWIGGY/swiggy@hdfcbank	UPI778138539	DR	648.00		-285,448.09
25-03-2022	UPI/187211666/OLA/ola@ybl	UPI272987908	DR	400.00		-285,848.09
26-03-2022	UPI/182558557/EATSURE/eatsure@hdfcbank	UPI601604789	DR	584.00		-286,432.09
26-03-2022	UPI/258735775/RAPIDO/rapido@ybl	UPI293312831	DR	192.00		-286,624.09
27-03-2022	UPI/289716818/EATSURE/eatsure@hdfcbank	UPI905710019	DR	225.00		-286,849.09
28-03-2022	NEFT-305076-MINDTREE LTD-SALARY MAR	NEFT27077677	CR		121,135.84	-165,713.25
28-03-2022	ATM/CASH WDL/S1IO7602/IOB ATM VADAVALLI	ATM40484755	DR	2,000.00		-167,713.25
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240256	DR	17.70		-167,730.95
29-03-2022	UPI/669038902/NILGIRIS CBE/nilgircbe@upi	UPI122856910	DR	4,267.00		-171,997.95
31-03-2022	POS/120911/MEESHO INDIA/CARD **4153	POS69982684	DR	928.00		-172,925.95
31-03-2022	UPI/932106411/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834753571	DR	2,880.00		-175,805.95
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT630005	CR		75.00	-175,730.95
01-04-2022	UPI/218537085/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI394780901	DR	3,111.00		-178,841.95
01-04-2022	UPI/237048480/RAPIDO/rapido@ybl	UPI781746132	DR	269.00		-179,110.95
02-04-2022	UPI/207102880/LANDLORD RENT/landlord@okhdfc	UPI775016525	DR	25,953.00		-205,063.95
02-04-2022	UPI/609666337/ZOMATO/zomato@hdfcbank	UPI503013321	DR	766.00		-205,829.95
02-04-2022	ATM/CASH WDL/S1IO9333/IOB ATM THUDIYALUR	ATM96965866	DR	1,000.00		-206,829.95
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74979040	NET415242	DR	799.00		-207,628.95
03-04-2022	UPI/399672834/UBER/uber@ybl	UPI577704072	DR	381.00		-208,009.95
05-04-2022	SIP/AXISMUTUALFUND/SIP720029/MUTUAL FUND	MF4801916	DR	15,039.15		-223,049.10
05-04-2022	UPI/187868051/ZOMATO/zomato@hdfcbank	UPI1816643345	DR	189.00		-223,238.10
05-04-2022	UPI/688107530/SWIGGY/swiggy@hdfcbank	UPI770649787	DR	785.00		-224,023.10
07-04-2022	POS/368390/HOTEL ANNAPOORNA/CARD **8096	POS28220169	DR	1,049.00		-225,072.10
09-04-2022	UPI/159461626/RAPIDO/rapido@ybl	UPI891266132	DR	398.00		-225,470.10
10-04-2022	POS/423862/MYNTRA INDIA/CARD **4525	POS24039039	DR	614.00		-226,084.10
11-04-2022	NEFT/PPF/AC721070044/PPF DEPOSIT	PPF1895816	DR	5,000.00		-231,084.10
11-04-2022	UPI/490123911/SWIGGY/swiggy@hdfcbank	UPI352335241	DR	283.00		-231,367.10
11-04-2022	ACH/DEBIT/HOTSTAR/SUB71803423	SUB314764	DR	499.00		-231,866.10
12-04-2022	UPI/654956623/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI880400941	DR	2,343.00		-234,209.10
12-04-2022	UPI/292421853/ZOMATO/zomato@hdfcbank	UPI315724308	DR	540.00		-234,749.10
12-04-2022	UPI/463138231/UBER/uber@ybl	UPI798048786	DR	314.00		-235,063.10
13-04-2022	UPI/117198427/SWIGGY/swiggy@hdfcbank	UPI718689925	DR	765.00		-235,828.10
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3526140689	ELEC927133	DR	3,484.00		-239,312.10
14-04-2022	UPI/512026478/SWIGGY/swiggy@hdfcbank	UPI924220126	DR	409.00		-239,721.10
15-04-2022	UPI/497779921/INDANE GAS CBE/indane@ybl	UPI574627601	DR	1,043.00		-240,764.10
16-04-2022	UPI/325228802/EATSURE/eatsure@hdfcbank	UPI216760553	DR	739.00		-241,503.10
16-04-2022	UPI/747098918/RAPIDO/rapido@ybl	UPI597288664	DR	382.00		-241,885.10
17-04-2022	POS/310000/AJIO INDIA/CARD **8302	POS83284551	DR	3,461.00		-245,346.10
17-04-2022	UPI/665925454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857695294	DR	1,552.00		-246,898.10
17-04-2022	POS/444391/JUNIOR KUPPANNA/CARD **3389	POS58289259	DR	1,012.00		-247,910.10
17-04-2022	POS/765276/KOVAI BIRIYANI/CARD **9675	POS53513913	DR	1,831.00		-249,741.10
18-04-2022	POS/389535/MYNTRA INDIA/CARD **9682	POS25464697	DR	25,301.00		-275,042.10
19-04-2022	ATM/CASH WDL/S1HD3940/HDFC ATM PEELAMEDU	ATM95549092	DR	5,000.00		-280,042.10
19-04-2022	UPI/434129177/BOOKMYSHOW/bms@axisbank	UPI831623423	DR	443.00		-280,485.10
20-04-2022	UPI/362127317/ZOMATO/zomato@hdfcbank	UPI556939840	DR	436.00		-280,921.10
21-04-2022	UPI/249428761/ZOMATO/zomato@hdfcbank	UPI243556908	DR	374.00		-281,295.10
21-04-2022	UPI/756332587/SWIGGY/swiggy@hdfcbank	UPI701770945	DR	391.00		-281,686.10
21-04-2022	ATM/CASH WDL/S1IO4447/IOB ATM KALAPATTI	ATM56159604	DR	5,000.00		-286,686.10
22-04-2022	UPI/146355393/JIO RECHARGE/jio@paytm	UPI205821166	DR	299.00		-286,985.10
23-04-2022	UPI/370342609/ZOMATO/zomato@hdfcbank	UPI429387576	DR	500.00		-287,485.10
25-04-2022	POS/623050/AMAZON INDIA/CARD **8421	POS80475739	DR	1,689.00		-289,174.10
25-04-2022	ATM/CASH WDL/S1AX6015/AXIS ATM SUNGAM	ATM26296765	DR	2,000.00		-291,174.10
26-04-2022	UPI/880950235/SWIGGY/swiggy@hdfcbank	UPI787586065	DR	355.00		-291,529.10
27-04-2022	POS/122480/KOVAI BIRIYANI/CARD **4273	POS14294793	DR	1,182.00		-292,711.10
28-04-2022	POS/180457/MYNTRA INDIA/CARD **6924	POS59873989	DR	3,771.00		-296,482.10
28-04-2022	UPI/194840340/EATSURE/eatsure@hdfcbank	UPI842157050	DR	709.00		-297,191.10
29-04-2022	POS/185259/FLIPKART INDIA/CARD **3398	POS99091984	DR	2,596.00		-299,787.10
29-04-2022	UPI/554658090/ZOMATO/zomato@hdfcbank	UPI775673765	DR	250.00		-300,037.10
30-04-2022	NEFT-547455-MINDTREE LTD-SALARY APR	NEFT99386850	CR		123,101.69	-176,935.41
30-04-2022	UPI/499593719/EATSURE/eatsure@hdfcbank	UPI232011916	DR	491.00		-177,426.41
30-04-2022	UPI/465857397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519173120	DR	293.00		-177,719.41
01-05-2022	UPI/933542967/LANDLORD RENT/landlord@okhdfc	UPI760276189	DR	25,953.00		-203,672.41
01-05-2022	UPI/904094557/SWIGGY/swiggy@hdfcbank	UPI235053479	DR	675.00		-204,347.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/929673260/SWIGGY/swiggy@hdfcbank	UPI989954129	DR	233.00		-204,580.41
02-05-2022	UPI/846072221/BOOKMYSHOW/bms@axisbank	UPI397824437	DR	410.00		-204,990.41
05-05-2022	POS/764749/FLIPKART INDIA/CARD **1972	POS73394421	DR	2,791.00		-207,781.41
05-05-2022	POS/116215/AMAZON INDIA/CARD **5037	POS43972814	DR	3,407.00		-211,188.41
06-05-2022	POS/861583/SHREE ANANDHAAS/CARD **4345	POS96581365	DR	855.00		-212,043.41
07-05-2022	POS/414976/MEESHO INDIA/CARD **5504	POS77264616	DR	1,662.00		-213,705.41
07-05-2022	POS/139661/MYNTRA INDIA/CARD **3332	POS59922347	DR	758.00		-214,463.41
08-05-2022	UPI/646829738/SWIGGY/swiggy@hdfcbank	UPI191721362	DR	308.00		-214,771.41
10-05-2022	SIP/AXISMUTUALFUND/SIP832439/MUTUAL FUND	MF9777361	DR	15,039.15		-229,810.56
12-05-2022	UPI/333694246/EATSURE/eatsure@hdfcbank	UPI952654121	DR	747.00		-230,557.56
12-05-2022	POS/289461/JUNIOR KUPPANNA/CARD **2425	POS26486995	DR	1,241.00		-231,798.56
13-05-2022	NEFT/PPF/AC381959808/PPF DEPOSIT	PPF9200333	DR	5,000.00		-236,798.56
13-05-2022	POS/141652/FLIPKART INDIA/CARD **6473	POS28500503	DR	1,321.00		-238,119.56
13-05-2022	UPI/507073160/UBER/uber@ybl	UPI337057354	DR	206.00		-238,325.56
13-05-2022	ACH/DEBIT/HOTSTAR/SUB31007400	SUB839890	DR	199.00		-238,524.56
14-05-2022	POS/605697/AMAZON INDIA/CARD **6165	POS47245155	DR	2,855.00		-241,379.56
14-05-2022	POS/590850/MYNTRA INDIA/CARD **8447	POS29405010	DR	2,068.00		-243,447.56
14-05-2022	ATM/CASH WDL/S1AX2896/AXIS ATM HOPES COLLEGE	ATM92232691	DR	1,000.00		-244,447.56
15-05-2022	POS/932782/SHELL TRICHY ROAD/CARD **1215	FUEL82593519	DR	2,969.00		-247,416.56
15-05-2022	ATM/CASH WDL/S1AX2245/AXIS ATM KALAPATTI	ATM67296754	DR	1,000.00		-248,416.56
15-05-2022	UPI/617553146/UBER/uber@ybl	UPI445824628	DR	239.00		-248,655.56
16-05-2022	UPI/464767106/RAPIDO/rapido@ybl	UPI404066641	DR	354.00		-249,009.56
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8042348386	ELEC281839	DR	3,289.00		-252,298.56
17-05-2022	UPI/954503118/ZOMATO/zomato@hdfcbank	UPI791883633	DR	636.00		-252,934.56
18-05-2022	POS/146741/INDIAN OIL AVINASHI RD/CARD **3491	FUEL42183993	DR	2,135.00		-255,069.56
19-05-2022	ATM/CASH WDL/S1AX4985/AXIS ATM SARAVANAMPATTI	ATM10897367	DR	2,000.00		-257,069.56
20-05-2022	UPI/415304878/VI RECHARGE/vi@paytm	UPI361816499	DR	299.00		-257,368.56
20-05-2022	POS/507471/MEESHO INDIA/CARD **2888	POS24948226	DR	3,476.00		-260,844.56
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5475/PAYMENT	CC83350257	DR	12,885.36		-273,729.92
21-05-2022	UPI/456111336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412490388	DR	2,406.00		-276,135.92
22-05-2022	POS/176830/INDIAN OIL AVINASHI RD/CARD **8470	FUEL16580765	DR	2,099.00		-278,234.92
23-05-2022	UPI/704220560/MEDPLUS CBE/medpluscbe@ybl	UPI852819540	DR	983.00		-279,217.92
24-05-2022	POS/110370/FLIPKART INDIA/CARD **7437	POS62875012	DR	2,869.00		-282,086.92
24-05-2022	POS/605207/AJIO INDIA/CARD **3071	POS37850557	DR	2,570.00		-284,656.92
24-05-2022	UPI/604110652/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297197535	DR	1,605.00		-286,261.92
25-05-2022	POS/222428/HOTEL ANNAPOORNA/CARD **2730	POS94441201	DR	1,015.00		-287,276.92
26-05-2022	UPI/156080228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433692349	DR	2,718.00		-289,994.92
30-05-2022	UPI/397342451/RAPIDO/rapido@ybl	UPI363032033	DR	374.00		-290,368.92
01-06-2022	NEFT-296319-MINDTREE LTD-SALARY MAY	NEFT92090769	CR		122,554.03	-167,814.89
01-06-2022	UPI/655144687/SWIGGY/swiggy@hdfcbank	UPI682083052	DR	411.00		-168,225.89
01-06-2022	ATM/CASH WDL/S1AX5678/AXIS ATM UKKADAM	ATM52558886	DR	10,000.00		-178,225.89
03-06-2022	SIP/AXISMUTUALFUND/SIP820899/MUTUAL FUND	MF4702662	DR	15,039.15		-193,265.04
03-06-2022	POS/896122/MEESHO INDIA/CARD **5772	POS53057954	DR	957.00		-194,222.04
04-06-2022	UPI/519135305/LANDLORD RENT/landlord@okhdfc	UPI936498052	DR	25,953.00		-220,175.04
04-06-2022	POS/488267/MYNTRA INDIA/CARD **8512	POS57831779	DR	1,305.00		-221,480.04
04-06-2022	POS/752024/MYNTRA INDIA/CARD **6612	POS99612668	DR	1,667.00		-223,147.04
04-06-2022	UPI/677414313/EATSURE/eatsure@hdfcbank	UPI297897557	DR	494.00		-223,641.04
05-06-2022	UPI/516539288/SWIGGY/swiggy@hdfcbank	UPI231429826	DR	433.00		-224,074.04
05-06-2022	UPI/657209767/ZOMATO/zomato@hdfcbank	UPI201591990	DR	371.00		-224,445.04
08-06-2022	UPI/531348740/EATSURE/eatsure@hdfcbank	UPI584651686	DR	484.00		-224,929.04
09-06-2022	POS/284874/KOVAI BIRIYANI/CARD **5503	POS89385187	DR	1,165.00		-226,094.04
10-06-2022	NEFT/PPF/AC837159919/PPF DEPOSIT	PPF9354833	DR	5,000.00		-231,094.04
10-06-2022	UPI/982395346/EATSURE/eatsure@hdfcbank	UPI664273904	DR	165.00		-231,259.04
10-06-2022	UPI/255142681/ZOMATO/zomato@hdfcbank	UPI548595206	DR	281.00		-231,540.04
10-06-2022	ATM/CASH WDL/S1HD7096/HDFC ATM RS PURAM	ATM86046503	DR	2,000.00		-233,540.04
11-06-2022	UPI/725610052/SWIGGY/swiggy@hdfcbank	UPI793515564	DR	790.00		-234,330.04
12-06-2022	POS/144908/AJIO INDIA/CARD **5212	POS47047804	DR	2,735.00		-237,065.04
12-06-2022	UPI/652353710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941373456	DR	4,435.00		-241,500.04
12-06-2022	UPI/619623677/SWIGGY/swiggy@hdfcbank	UPI905194402	DR	389.00		-241,889.04
12-06-2022	UPI/370086259/RAPIDO/rapido@ybl	UPI301862060	DR	378.00		-242,267.04
13-06-2022	POS/923811/MEESHO INDIA/CARD **3458	POS94244893	DR	3,202.00		-245,469.04
15-06-2022	ATM/CASH WDL/S1SB3342/SBI ATM TOWN HALL	ATM32468150	DR	1,000.00		-246,469.04
15-06-2022	UPI/946488324/NETMEDS CBE/netmedscbe@ybl	UPI994564455	DR	787.00		-247,256.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2022	UPI/945312477/AIRTEL RECHARGE/airtel@paytm	UPI889399528	DR	399.00		-247,655.04
16-06-2022	UPI/971474785/NILGIRIS CBE/nilgiriscbe@upi	UPI452534023	DR	2,318.00		-249,973.04
16-06-2022	UPI/173809997/SWIGGY/swiggy@hdfcbank	UPI737436734	DR	412.00		-250,385.04
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6725533961	ELEC776090	DR	3,504.00		-253,889.04
19-06-2022	UPI/124596038/EATSURE/eatsure@hdfcbank	UPI112621125	DR	178.00		-254,067.04
20-06-2022	POS/611184/AMAZON INDIA/CARD **9862	POS44979743	DR	1,631.00		-255,698.04
20-06-2022	POS/572202/AJIO INDIA/CARD **9467	POS44185568	DR	2,539.00		-258,237.04
20-06-2022	UPI/179259448/ZOMATO/zomato@hdfcbank	UPI170864440	DR	324.00		-258,561.04
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4099/PAYMENT	CC36307924	DR	16,519.24		-275,080.28
21-06-2022	POS/936512/FLIPKART INDIA/CARD **6538	POS54893753	DR	14,331.00		-289,411.28
22-06-2022	ATM/CASH WDL/S1AX3111/AXIS ATM SUNGAM	ATM35119793	DR	2,000.00		-291,411.28
23-06-2022	POS/135262/MYNTRA INDIA/CARD **8942	POS92133313	DR	1,029.00		-292,440.28
23-06-2022	UPI/197968341/OLA/ola@ybl	UPI803949971	DR	171.00		-292,611.28
24-06-2022	UPI/405626344/OLA/ola@ybl	UPI370402024	DR	123.00		-292,734.28
26-06-2022	UPI/752325546/EATSURE/eatsure@hdfcbank	UPI586124665	DR	679.00		-293,413.28
26-06-2022	UPI/118501712/OLA/ola@ybl	UPI391207417	DR	105.00		-293,518.28
26-06-2022	UPI/578535451/BOOKMYSHOW/bms@axisbank	UPI780553753	DR	667.00		-294,185.28
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392930	DR	17.70		-294,202.98
27-06-2022	POS/122894/A2B ADYAR ANANDA BHAVAN/CARD **4060	POS37541668	DR	1,008.00		-295,210.98
27-06-2022	UPI/993836710/RECEIVED FROM/friend@upi	UPI645336020	CR		5,176.00	-290,034.98
28-06-2022	NEFT-492161-MINDTREE LTD-SALARY JUN	NEFT27644993	CR		120,334.95	-169,700.03
28-06-2022	UPI/939153268/MEDPLUS CBE/medpluscbe@ybl	UPI896747115	DR	165.00		-169,865.03
29-06-2022	POS/900342/FLIPKART INDIA/CARD **2614	POS88810381	DR	3,940.00		-173,805.03
29-06-2022	UPI/482311814/SWIGGY/swiggy@hdfcbank	UPI167717652	DR	679.00		-174,484.03
29-06-2022	UPI/102143594/SWIGGY/swiggy@hdfcbank	UPI862394478	DR	273.00		-174,757.03
30-06-2022	UPI/397517636/EATSURE/eatsure@hdfcbank	UPI814030929	DR	670.00		-175,427.03
30-06-2022	POS/774102/HOTEL ANNAPOORNA/CARD **7977	POS81126584	DR	873.00		-176,300.03
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT403193	CR		75.00	-176,225.03
01-07-2022	ATM/CASH WDL/S1CA8477/CANARA ATM VADAVALLI	ATM94004832	DR	10,000.00		-186,225.03
01-07-2022	UPI/594920755/OLA/ola@ybl	UPI289103186	DR	83.00		-186,308.03
02-07-2022	UPI/185195369/LANDLORD RENT/landlord@okhdfc	UPI375669096	DR	25,953.00		-212,261.03
02-07-2022	UPI/122071160/SWIGGY/swiggy@hdfcbank	UPI674033653	DR	485.00		-212,746.03
04-07-2022	ATM/CASH WDL/S1AX4145/AXIS ATM HOPES COLLEGE	ATM24192515	DR	3,000.00		-215,746.03
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16218270	NET927144	DR	799.00		-216,545.03
05-07-2022	UPI/651626249/ZOMATO/zomato@hdfcbank	UPI431096696	DR	548.00		-217,093.03
05-07-2022	POS/633331/HP PETROL RS PURAM/CARD **8704	FUEL62067889	DR	1,891.00		-218,984.03
06-07-2022	SIP/AXISMUTUALFUND/SIP536597/MUTUAL FUND	MF5519092	DR	15,039.15		-234,023.18
07-07-2022	UPI/491685474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733368315	DR	4,126.00		-238,149.18
07-07-2022	UPI/719415679/ZOMATO/zomato@hdfcbank	UPI573381953	DR	331.00		-238,480.18
09-07-2022	POS/803064/MEESHO INDIA/CARD **2793	POS93579160	DR	1,518.00		-239,998.18
09-07-2022	UPI/912806977/UBER/uber@ybl	UPI942097905	DR	119.00		-240,117.18
10-07-2022	UPI/573064860/SWIGGY/swiggy@hdfcbank	UPI982284673	DR	639.00		-240,756.18
12-07-2022	POS/936223/AMAZON INDIA/CARD **6668	POS76886832	DR	1,697.00		-242,453.18
12-07-2022	UPI/117010497/OLA/ola@ybl	UPI978479618	DR	343.00		-242,796.18
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229522905	ELEC466428	DR	1,901.00		-244,697.18
13-07-2022	UPI/400614957/ZOMATO/zomato@hdfcbank	UPI796730673	DR	239.00		-244,936.18
13-07-2022	POS/359200/SREE ANNAPOORNA/CARD **7267	POS41650309	DR	1,241.00		-246,177.18
14-07-2022	POS/693193/AJIO INDIA/CARD **9496	POS71063773	DR	3,297.00		-249,474.18
14-07-2022	UPI/972259969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517033066	DR	3,947.00		-253,421.18
14-07-2022	UPI/442765420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI289064788	DR	3,091.00		-256,512.18
14-07-2022	UPI/392169468/EATSURE/eatsure@hdfcbank	UPI369165932	DR	495.00		-257,007.18
14-07-2022	UPI/907233094/EATSURE/eatsure@hdfcbank	UPI810781566	DR	691.00		-257,698.18
14-07-2022	UPI/469030755/UBER/uber@ybl	UPI258121378	DR	115.00		-257,813.18
16-07-2022	NEFT/PPF/AC496074803/PPF DEPOSIT	PPF6850359	DR	5,000.00		-262,813.18
16-07-2022	UPI/124891913/DMART COIMBATORE/dmartcoimbatore@upi	UPI696851023	DR	2,255.00		-265,068.18
16-07-2022	POS/155951/SHREE ANANDHAAS/CARD **1900	POS74179348	DR	825.00		-265,893.18
17-07-2022	POS/191584/AMAZON INDIA/CARD **9523	POS75452324	DR	3,771.00		-269,664.18
17-07-2022	UPI/185111528/SWIGGY/swiggy@hdfcbank	UPI857896190	DR	569.00		-270,233.18
20-07-2022	UPI/856245028/JIO RECHARGE/jio@paytm	UPI329618273	DR	299.00		-270,532.18
20-07-2022	UPI/841100344/UBER/uber@ybl	UPI316772085	DR	195.00		-270,727.18
21-07-2022	POS/943361/AMAZON INDIA/CARD **3338	POS18228654	DR	409.00		-271,136.18
21-07-2022	UPI/953075803/DMART COIMBATORE/dmartcoimbatore@upi	UPI692776650	DR	1,624.00		-272,760.18
22-07-2022	UPI/412328670/INDANE GAS CBE/indane@ybl	UPI965698348	DR	1,006.00		-273,766.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2022	POS/938530/SHELL TRICHY ROAD/CARD **7152	FUEL15168545	DR	2,717.00		-276,483.18
23-07-2022	UPI/414222911/ZOMATO/zomato@hdfcbank	UPI354796008	DR	637.00		-277,120.18
23-07-2022	UPI/527366441/ZOMATO/zomato@hdfcbank	UPI984806919	DR	331.00		-277,451.18
23-07-2022	UPI/669967596/SWIGGY/swiggy@hdfcbank	UPI704729482	DR	423.00		-277,874.18
25-07-2022	UPI/737472474/SWIGGY/swiggy@hdfcbank	UPI807253883	DR	326.00		-278,200.18
26-07-2022	UPI/715958020/ZOMATO/zomato@hdfcbank	UPI617427925	DR	619.00		-278,819.18
28-07-2022	NEFT-562066-MINDTREE LTD-SALARY JUL	NEFT35760214	CR		122,343.59	-156,475.59
28-07-2022	POS/428310/AMAZON INDIA/CARD **2960	POS24299698	DR	4,003.00		-160,478.59
28-07-2022	POS/344096/KOVAI BIRIYANI/CARD **5169	POS70897156	DR	1,670.00		-162,148.59
28-07-2022	UPI/538472860/OLA/ola@ybl	UPI911850662	DR	255.00		-162,403.59
30-07-2022	UPI/492963778/OLA/ola@ybl	UPI848893886	DR	392.00		-162,795.59
30-07-2022	UPI/336110706/RAPIDO/rapido@ybl	UPI681311385	DR	246.00		-163,041.59
31-07-2022	ATM/CASH WDL/S1AX4090/AXIS ATM UKKADAM	ATM91421176	DR	1,000.00		-164,041.59
01-08-2022	SIP/AXISMUTUALFUND/SIP283575/MUTUAL FUND	MF1939252	DR	15,039.15		-179,080.74
01-08-2022	ATM/CASH WDL/S1AX9729/AXIS ATM GANDHIPURAM	ATM12638279	DR	2,000.00		-181,080.74
02-08-2022	UPI/171692254/LANDLORD RENT/landlord@okhdfc	UPI660793146	DR	25,953.00		-207,033.74
02-08-2022	POS/167100/AMAZON INDIA/CARD **9838	POS71480623	DR	1,644.00		-208,677.74
02-08-2022	UPI/153251066/OLA/ola@ybl	UPI567990564	DR	160.00		-208,837.74
03-08-2022	UPI/792553033/EATSURE/eatsure@hdfcbank	UPI729959264	DR	250.00		-209,087.74
04-08-2022	UPI/856263014/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI741772561	DR	1,418.00		-210,505.74
04-08-2022	UPI/498380063/RAPIDO/rapido@ybl	UPI976196419	DR	201.00		-210,706.74
05-08-2022	UPI/789347187/MEDPLUS CBE/medpluscbe@ybl	UPI842546722	DR	434.00		-211,140.74
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54887397	NET713843	DR	1,199.00		-212,339.74
06-08-2022	POS/453990/INDIAN OIL GANDHIPURAM/CARD **2548	FUEL80271923	DR	1,618.00		-213,957.74
06-08-2022	ATM/CASH WDL/S1CA8483/CANARA ATM RS PURAM	ATM61551969	DR	5,000.00		-218,957.74
07-08-2022	POS/961136/AMAZON INDIA/CARD **3289	POS55538159	DR	10,130.00		-229,087.74
07-08-2022	ATM/CASH WDL/S1IC6904/ICICI ATM THUDIYALUR	ATM22607940	DR	5,000.00		-234,087.74
08-08-2022	POS/151308/HOTEL ANNAPOORNA/CARD **9625	POS67801642	DR	1,187.00		-235,274.74
08-08-2022	POS/623222/INDIAN OIL GANDHIPURAM/CARD **9729	FUEL20361117	DR	2,136.00		-237,410.74
08-08-2022	ATM/CASH WDL/S1AX1527/AXIS ATM SUNGAM	ATM84059456	DR	5,000.00		-242,410.74
09-08-2022	POS/624680/INDIAN OIL GANDHIPURAM/CARD **7410	FUEL85957523	DR	1,025.00		-243,435.74
09-08-2022	ATM/CASH WDL/S1AX1212/AXIS ATM AVINASHI ROAD	ATM87964181	DR	10,000.00		-253,435.74
10-08-2022	UPI/675523344/UBER/uber@ybl	UPI222119466	DR	128.00		-253,563.74
10-08-2022	ACH/DEBIT/HOTSTAR/SUB71891393	SUB682509	DR	299.00		-253,862.74
11-08-2022	UPI/817375403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918740828	DR	2,873.00		-256,735.74
12-08-2022	POS/153319/AMAZON INDIA/CARD **3420	POS49539405	DR	1,742.00		-258,477.74
12-08-2022	POS/265547/HOTEL ANNAPOORNA/CARD **8492	POS55372956	DR	288.00		-258,765.74
14-08-2022	POS/879850/JUNIOR KUPPANNA/CARD **8562	POS29843090	DR	939.00		-259,704.74
15-08-2022	UPI/663493445/INDANE GAS CBE/indane@ybl	UPI597805769	DR	1,006.00		-260,710.74
15-08-2022	POS/522082/MYNTRA INDIA/CARD **9965	POS97159752	DR	30,921.00		-291,631.74
16-08-2022	POS/640861/AMAZON INDIA/CARD **7138	POS44405505	DR	3,120.00		-294,751.74
17-08-2022	UPI/380197222/RAPIDO/rapido@ybl	UPI516412077	DR	251.00		-295,002.74
18-08-2022	NEFT/PPF/AC387754443/PPF DEPOSIT	PPF1719517	DR	5,000.00		-300,002.74
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333090864	ELEC950622	DR	1,561.00		-301,563.74
18-08-2022	UPI/274499832/EATSURE/eatsure@hdfcbank	UPI329241874	DR	255.00		-301,818.74
19-08-2022	POS/824410/MYNTRA INDIA/CARD **6575	POS28726708	DR	2,304.00		-304,122.74
19-08-2022	UPI/497384332/SWIGGY/swiggy@hdfcbank	UPI967510140	DR	454.00		-304,576.74
20-08-2022	POS/511129/FLIPKART INDIA/CARD **6375	POS71526797	DR	16,107.00		-320,683.74
20-08-2022	POS/470309/MYNTRA INDIA/CARD **7413	POS34897402	DR	2,716.00		-323,399.74
21-08-2022	UPI/617636094/AIRTEL RECHARGE/airtel@paytm	UPI125338661	DR	399.00		-323,798.74
21-08-2022	POS/393447/AJIO INDIA/CARD **8292	POS79788224	DR	3,712.00		-327,510.74
21-08-2022	UPI/665238628/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI232668493	DR	3,032.00		-330,542.74
23-08-2022	UPI/670427132/EATSURE/eatsure@hdfcbank	UPI509341052	DR	561.00		-331,103.74
23-08-2022	POS/939914/BHARAT PETROLEUM CBE/CARD **7500	FUEL44726123	DR	1,283.00		-332,386.74
24-08-2022	UPI/343358734/UBER/uber@ybl	UPI560514968	DR	289.00		-332,675.74
24-08-2022	UPI/558152261/RECEIVED FROM/friend@upi	UPI466248137	CR		12,340.00	-320,335.74
26-08-2022	UPI/608316288/MORE SUPERMARKET/moresupermarket@upi	UPI515006182	DR	1,434.00		-321,769.74
28-08-2022	NEFT-324088-MINDTREE LTD-SALARY AUG	NEFT81355701	CR		118,590.50	-203,179.24
28-08-2022	UPI/735435497/EATSURE/eatsure@hdfcbank	UPI608684089	DR	616.00		-203,795.24
29-08-2022	POS/871111/INDIAN OIL AVINASHI RD/CARD **2595	FUEL96173946	DR	1,463.00		-205,258.24
30-08-2022	UPI/129310693/MEDPLUS CBE/medpluscbe@ybl	UPI867608815	DR	278.00		-205,536.24
01-09-2022	POS/786469/FLIPKART INDIA/CARD **6336	POS11664714	DR	3,596.00		-209,132.24
01-09-2022	UPI/976641506/OLA/ola@ybl	UPI930438756	DR	307.00		-209,439.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	UPI/540682468/UBER/uber@ybl	UPI310564229	DR	174.00		-209,613.24
03-09-2022	UPI/465397612/LANDLORD RENT/landlord@okhdfc	UPI470772483	DR	25,953.00		-235,566.24
03-09-2022	NEFT/918719/FAMILY SUPPORT/TRANSFER	NEFT21688922	DR	8,920.00		-244,486.24
05-09-2022	UPI/747211423/SWIGGY/swiggy@hdfcbank	UPI652476131	DR	582.00		-245,068.24
05-09-2022	UPI/676109744/OLA/ola@ybl	UPI717857759	DR	84.00		-245,152.24
07-09-2022	SIP/AXISMUTUALFUND/SIP395895/MUTUAL FUND	MF6949628	DR	15,039.15		-260,191.39
07-09-2022	POS/161894/MEESHO INDIA/CARD **7224	POS56470715	DR	1,831.00		-262,022.39
08-09-2022	UPI/620618119/INDANE GAS CBE/indane@ybl	UPI896895866	DR	960.00		-262,982.39
08-09-2022	POS/250290/ANNAPOORNA CBE/CARD **6241	POS57035586	DR	1,619.00		-264,601.39
09-09-2022	POS/345019/MYNTRA INDIA/CARD **2847	POS55958858	DR	606.00		-265,207.39
09-09-2022	UPI/466608092/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI249896394	DR	2,813.00		-268,020.39
11-09-2022	POS/465732/SREE ANNAPOORNA/CARD **3349	POS11190913	DR	1,352.00		-269,372.39
11-09-2022	UPI/713648963/UBER/uber@ybl	UPI655850862	DR	385.00		-269,757.39
12-09-2022	UPI/302310407/ZOMATO/zomato@hdfcbank	UPI432718646	DR	561.00		-270,318.39
12-09-2022	UPI/894460472/ZOMATO/zomato@hdfcbank	UPI297025985	DR	250.00		-270,568.39
13-09-2022	POS/584654/ANNAPOORNA CBE/CARD **8717	POS90397014	DR	1,772.00		-272,340.39
13-09-2022	UPI/554411996/NETMEDS CBE/netmedscbe@ybl	UPI287789685	DR	185.00		-272,525.39
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3279516698	ELEC901846	DR	1,893.00		-274,418.39
14-09-2022	UPI/253670622/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI742436187	DR	2,064.00		-276,482.39
15-09-2022	UPI/798162632/JIO RECHARGE/jio@paytm	UPI597273400	DR	599.00		-277,081.39
16-09-2022	ATM/CASH WDL/S1AX5648/AXIS ATM UKKADAM	ATM71905151	DR	5,000.00		-282,081.39
17-09-2022	POS/441237/MYNTRA INDIA/CARD **7434	POS87292183	DR	3,367.00		-285,448.39
18-09-2022	ATM/CASH WDL/S1AX9736/AXIS ATM THUDIYALUR	ATM46490345	DR	10,000.00		-295,448.39
18-09-2022	UPI/221856498/NETMEDS CBE/netmedscbe@ybl	UPI177594860	DR	366.00		-295,814.39
18-09-2022	UPI/234923733/BOOKMYSHOW/bms@axisbank	UPI855364651	DR	603.00		-296,417.39
20-09-2022	NEFT/PPF/AC318838668/PPF DEPOSIT	PPF6173804	DR	5,000.00		-301,417.39
21-09-2022	UPI/907920497/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI138970044	DR	2,237.00		-303,654.39
21-09-2022	UPI/744325964/UBER/uber@ybl	UPI768651483	DR	281.00		-303,935.39
21-09-2022	UPI/798568436/RAPIDO/rapido@ybl	UPI615140765	DR	152.00		-304,087.39
21-09-2022	UPI/409464310/NETMEDS CBE/netmedscbe@ybl	UPI569933739	DR	688.00		-304,775.39
22-09-2022	UPI/443722256/EATSURE/eatsure@hdfcbank	UPI586476468	DR	384.00		-305,159.39
22-09-2022	UPI/912253708/UBER/uber@ybl	UPI168476034	DR	369.00		-305,528.39
23-09-2022	POS/461798/AJIO INDIA/CARD **3021	POS94245673	DR	4,018.00		-309,546.39
25-09-2022	POS/675144/FLIPKART INDIA/CARD **6894	POS38941906	DR	12,363.00		-321,909.39
25-09-2022	UPI/290584337/MORE SUPERMARKET/moresupermarket@upi	UPI380431236	DR	3,179.00		-325,088.39
26-09-2022	POS/445116/MEESHO INDIA/CARD **1124	POS38255462	DR	3,061.00		-328,149.39
27-09-2022	POS/407689/MYNTRA INDIA/CARD **3553	POS38917340	DR	4,008.00		-332,157.39
27-09-2022	UPI/427903595/UBER/uber@ybl	UPI986089703	DR	307.00		-332,464.39
29-09-2022	NEFT-820373-MINDTREE LTD-SALARY SEP	NEFT23562707	CR		118,567.35	-213,897.04
29-09-2022	POS/577061/AJIO INDIA/CARD **2310	POS55658462	DR	3,756.00		-217,653.04
29-09-2022	UPI/635303243/ZOMATO/zomato@hdfcbank	UPI343694243	DR	720.00		-218,373.04
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493512	DR	17.70		-218,390.74
30-09-2022	POS/941051/FLIPKART INDIA/CARD **5279	POS90980986	DR	1,348.00		-219,738.74
30-09-2022	UPI/512051620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427957551	DR	1,961.00		-221,699.74
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT567556	CR		75.00	-221,624.74
01-10-2022	POS/141881/FLIPKART INDIA/CARD **1423	POS23542419	DR	1,907.00		-223,531.74
02-10-2022	POS/886418/AJIO INDIA/CARD **9967	POS37657893	DR	2,808.00		-226,339.74
02-10-2022	POS/119641/SHELL TRICHY ROAD/CARD **1561	FUEL19379919	DR	1,137.00		-227,476.74
03-10-2022	UPI/239734068/OLA/ola@ybl	UPI468933485	DR	264.00		-227,740.74
05-10-2022	UPI/920917929/LANDLORD RENT/landlord@okhdfc	UPI715480944	DR	25,953.00		-253,693.74
05-10-2022	POS/921782/FLIPKART INDIA/CARD **6768	POS64751746	DR	677.00		-254,370.74
05-10-2022	POS/932420/SREE ANNAPOORNA/CARD **5378	POS61477730	DR	1,487.00		-255,857.74
06-10-2022	UPI/117843934/MORE SUPERMARKET/moresupermarket@upi	UPI175031959	DR	1,714.00		-257,571.74
09-10-2022	SIP/AXISMUTUALFUND/SIP500480/MUTUAL FUND	MF9991936	DR	15,039.15		-272,610.89
09-10-2022	POS/433541/AMAZON INDIA/CARD **4384	POS15476423	DR	26,815.00		-299,425.89
09-10-2022	UPI/264134714/ZOMATO/zomato@hdfcbank	UPI659776188	DR	402.00		-299,827.89
09-10-2022	POS/881434/INDIAN OIL AVINASHI RD/CARD **4327	FUEL32051047	DR	3,284.00		-303,111.89
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29921571	NET255111	DR	999.00		-304,110.89
10-10-2022	UPI/505573824/MORE SUPERMARKET/moresupermarket@upi	UPI168093234	DR	1,638.00		-305,748.89
10-10-2022	UPI/811552460/MEDPLUS CBE/medpluscbe@ybl	UPI214450352	DR	144.00		-305,892.89
11-10-2022	UPI/785603677/DMART COIMBATORE/dmartcoimbatore@upi	UPI615940993	DR	3,354.00		-309,246.89
11-10-2022	UPI/726133203/NETMEDS CBE/netmedscbe@ybl	UPI211458702	DR	760.00		-310,006.89
11-10-2022	ACH/DEBIT/NETFLIX/SUB83042641	SUB641995	DR	499.00		-310,505.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/357898/MYNTRA INDIA/CARD **2425	POS10262867	DR	795.00		-311,300.89
13-10-2022	POS/555633/AJIO INDIA/CARD **6104	POS74280957	DR	3,233.00		-314,533.89
13-10-2022	POS/377563/INDIAN OIL AVINASHI RD/CARD **8459	FUEL65115395	DR	1,633.00		-316,166.89
15-10-2022	NEFT/PPF/AC524167719/PPF DEPOSIT	PPF4442542	DR	5,000.00		-321,166.89
16-10-2022	UPI/244701756/MORE SUPERMARKET/moresupermarket@upi	UPI187286524	DR	4,462.00		-325,628.89
16-10-2022	UPI/746456582/EATSURE/eatsure@hdfcbank	UPI410520611	DR	550.00		-326,178.89
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4988823983	ELEC166817	DR	1,819.00		-327,997.89
17-10-2022	POS/869185/MYNTRA INDIA/CARD **1854	POS35105464	DR	2,938.00		-330,935.89
17-10-2022	POS/866511/BHARAT PETROLEUM CBE/CARD **6880	FUEL42513308	DR	2,648.00		-333,583.89
18-10-2022	UPI/901029686/EATSURE/eatsure@hdfcbank	UPI734734434	DR	352.00		-333,935.89
20-10-2022	UPI/226312538/ZOMATO/zomato@hdfcbank	UPI980966043	DR	751.00		-334,686.89
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6569/PAYMENT	CC24777028	DR	32,673.34		-367,360.23
21-10-2022	UPI/633216261/JIO RECHARGE/jio@paytm	UPI357739406	DR	449.00		-367,809.23
21-10-2022	POS/257609/MYNTRA INDIA/CARD **7958	POS47994053	DR	1,249.00		-369,058.23
21-10-2022	UPI/159145071/MEDPLUS CBE/medpluscbe@ybl	UPI136995418	DR	541.00		-369,599.23
22-10-2022	POS/796475/MEESHO INDIA/CARD **2147	POS77401307	DR	3,036.00		-372,635.23
22-10-2022	POS/353736/MYNTRA INDIA/CARD **9466	POS87223240	DR	3,677.00		-376,312.23
23-10-2022	POS/336736/BHARAT PETROLEUM CBE/CARD **4490	FUEL18539262	DR	2,988.00		-379,300.23
24-10-2022	POS/705748/MEESHO INDIA/CARD **3087	POS80977562	DR	10,902.00		-390,202.23
24-10-2022	POS/750195/MYNTRA INDIA/CARD **2601	POS49755810	DR	2,253.00		-392,455.23
27-10-2022	UPI/456209746/NILGIRIS CBE/nilgirisbe@upi	UPI603024307	DR	1,377.00		-393,832.23
28-10-2022	POS/704312/AJIO INDIA/CARD **8640	POS96918712	DR	3,715.00		-397,547.23
29-10-2022	NEFT-675044-MINDTREE LTD-SALARY OCT	NEFT34898770	CR		122,138.03	-275,409.20
29-10-2022	ATM/CASH WDL/S1AX9232/AXIS ATM HOPES COLLEGE	ATM11990540	DR	2,000.00		-277,409.20
29-10-2022	UPI/271170372/RAPIDO/rapido@ybl	UPI876454179	DR	149.00		-277,558.20
30-10-2022	UPI/474733178/INDANE GAS CBE/indane@ybl	UPI401040708	DR	981.00		-278,539.20
30-10-2022	POS/713376/MYNTRA INDIA/CARD **9418	POS81212019	DR	880.00		-279,419.20
30-10-2022	POS/613835/MYNTRA INDIA/CARD **7132	POS89036418	DR	1,389.00		-280,808.20
31-10-2022	UPI/978806508/ZOMATO/zomato@hdfcbank	UPI934086037	DR	417.00		-281,225.20
31-10-2022	ATM/CASH WDL/S1SB3636/SBI ATM METTUPALAYAM ROAD	ATM25179153	DR	5,000.00		-286,225.20
31-10-2022	UPI/194544189/OLA/ola@ybl	UPI707394211	DR	82.00		-286,307.20
01-11-2022	SIP/AXISMUTUALFUND/SIP223185/MUTUAL FUND	MF6972152	DR	15,039.15		-301,346.35
01-11-2022	UPI/889486688/INDANE GAS CBE/indane@ybl	UPI329025927	DR	994.00		-302,340.35
01-11-2022	UPI/168212700/NILGIRIS CBE/nilgirisbe@upi	UPI947524367	DR	3,556.00		-305,896.35
01-11-2022	UPI/390609255/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI568023581	DR	2,943.00		-308,839.35
01-11-2022	UPI/280870322/ZOMATO/zomato@hdfcbank	UPI814533768	DR	252.00		-309,091.35
01-11-2022	POS/166954/BHARAT PETROLEUM CBE/CARD **4874	FUEL75259330	DR	2,633.00		-311,724.35
01-11-2022	UPI/227144092/OLA/ola@ybl	UPI761808333	DR	371.00		-312,095.35
01-11-2022	UPI/226466808/RAPIDO/rapido@ybl	UPI818959067	DR	85.00		-312,180.35
04-11-2022	POS/915732/FLIPKART INDIA/CARD **8412	POS36185945	DR	1,294.00		-313,474.35
05-11-2022	UPI/538427288/LANDLORD RENT/landlord@okhdfc	UPI673205118	DR	25,953.00		-339,427.35
05-11-2022	POS/940105/AMAZON INDIA/CARD **5893	POS74369061	DR	3,516.00		-342,943.35
05-11-2022	POS/610067/AJIO INDIA/CARD **3153	POS69895406	DR	3,978.00		-346,921.35
05-11-2022	UPI/529347165/EATSURE/eatsure@hdfcbank	UPI871789475	DR	690.00		-347,611.35
05-11-2022	ATM/CASH WDL/S1AX1690/AXIS ATM HOPES COLLEGE	ATM45277141	DR	5,000.00		-352,611.35
05-11-2022	ATM/CASH WDL/S1AX9895/AXIS ATM AVINASHI ROAD	ATM29893805	DR	5,000.00		-357,611.35
06-11-2022	POS/357798/MEESHO INDIA/CARD **1997	POS56973971	DR	31,541.00		-389,152.35
08-11-2022	UPI/551144526/UBER/uber@ybl	UPI520238497	DR	217.00		-389,369.35
08-11-2022	UPI/160678332/OLA/ola@ybl	UPI909134523	DR	83.00		-389,452.35
09-11-2022	POS/300426/MYNTRA INDIA/CARD **9616	POS45905546	DR	1,038.00		-390,490.35
09-11-2022	UPI/714227970/UBER/uber@ybl	UPI556226143	DR	93.00		-390,583.35
10-11-2022	POS/655237/FLIPKART INDIA/CARD **6201	POS51560992	DR	2,971.00		-393,554.35
11-11-2022	UPI/502597289/NILGIRIS CBE/nilgirisbe@upi	UPI290578937	DR	3,413.00		-396,967.35
11-11-2022	POS/874771/SREE ANNAPOORNA/CARD **9061	POS32814966	DR	509.00		-397,476.35
12-11-2022	UPI/875769381/ZOMATO/zomato@hdfcbank	UPI637402611	DR	508.00		-397,984.35
13-11-2022	UPI/895196931/EATSURE/eatsure@hdfcbank	UPI120818745	DR	439.00		-398,423.35
14-11-2022	NEFT/PPF/AC521496313/PPF DEPOSIT	PPF9984192	DR	5,000.00		-403,423.35
14-11-2022	POS/685111/FLIPKART INDIA/CARD **6564	POS80080887	DR	32,943.00		-436,366.35
15-11-2022	POS/912117/AMAZON INDIA/CARD **5214	POS85634451	DR	2,357.00		-438,723.35
15-11-2022	UPI/172584457/EATSURE/eatsure@hdfcbank	UPI386028369	DR	524.00		-439,247.35
15-11-2022	UPI/278870649/ZOMATO/zomato@hdfcbank	UPI764965535	DR	519.00		-439,766.35
15-11-2022	POS/710159/SREE ANNAPOORNA/CARD **2514	POS93394154	DR	1,660.00		-441,426.35
15-11-2022	ATM/CASH WDL/S1IO6306/IOB ATM RS PURAM	ATM96740389	DR	3,000.00		-444,426.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/570337737/ZOMATO/zomato@hdfcbank	UPI874419532	DR	406.00		-444,832.35
18-11-2022	ATM/CASH WDL/S1AX1218/AXIS ATM TRICHY ROAD	ATM18711089	DR	10,000.00		-454,832.35
18-11-2022	ATM/CASH WDL/S1AX5439/AXIS ATM GANAPATHY	ATM64198411	DR	2,000.00		-456,832.35
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8891787726	ELEC239434	DR	1,603.00		-458,435.35
19-11-2022	UPI/498908988/OLA/ola@ybl	UPI265249078	DR	132.00		-458,567.35
20-11-2022	UPI/996274560/VI RECHARGE/vi@paytm	UPI294756392	DR	599.00		-459,166.35
20-11-2022	POS/781306/INDIAN OIL AVINASHI RD/CARD **8885	FUEL48595910	DR	853.00		-460,019.35
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1075/PAYMENT	CC49761034	DR	36,649.29		-496,668.64
21-11-2022	UPI/984211957/SWIGGY/swiggy@hdfcbank	UPI718472557	DR	672.00		-497,340.64
22-11-2022	POS/677480/HOTEL ANNAPOORNA/CARD **5621	POS43855787	DR	768.00		-498,108.64
22-11-2022	POS/752269/SHELL TRICHY ROAD/CARD **5333	FUEL75498863	DR	3,028.00		-501,136.64
23-11-2022	UPI/420865191/NILGIRIS CBE/nilgiriscbe@upi	UPI128762290	DR	3,480.00		-504,616.64
23-11-2022	UPI/142251562/EATSURE/eatsure@hdfcbank	UPI174534755	DR	642.00		-505,258.64
24-11-2022	POS/695122/FLIPKART INDIA/CARD **8767	POS75283044	DR	2,374.00		-507,632.64
25-11-2022	POS/222017/AMAZON INDIA/CARD **6642	POS99655488	DR	1,129.00		-508,761.64
25-11-2022	POS/683503/JUNIOR KUPPANNA/CARD **7705	POS88898023	DR	649.00		-509,410.64
26-11-2022	UPI/566883756/ZOMATO/zomato@hdfcbank	UPI766803397	DR	666.00		-510,076.64
26-11-2022	ATM/CASH WDL/S1IC3503/ICICI ATM TRICHY ROAD	ATM44115055	DR	2,000.00		-512,076.64
27-11-2022	POS/924987/FLIPKART INDIA/CARD **7857	POS19289419	DR	2,323.00		-514,399.64
27-11-2022	POS/402404/AJIO INDIA/CARD **6487	POS33192953	DR	3,544.00		-517,943.64
27-11-2022	UPI/657248504/SWIGGY/swiggy@hdfcbank	UPI407594941	DR	450.00		-518,393.64
28-11-2022	POS/634297/FLIPKART INDIA/CARD **3923	POS57674673	DR	501.00		-518,894.64
28-11-2022	UPI/635963334/ZOMATO/zomato@hdfcbank	UPI867501063	DR	765.00		-519,659.64
29-11-2022	POS/594207/FLIPKART INDIA/CARD **4979	POS61947703	DR	2,864.00		-522,523.64
30-11-2022	POS/153329/MEESHO INDIA/CARD **3469	POS61212344	DR	1,683.00		-524,206.64
01-12-2022	NEFT-630210-MINDTREE LTD-SALARY NOV	NEFT17844051	CR		119,124.13	-405,082.51
01-12-2022	POS/806172/INDIAN OIL GANDHIPURAM/CARD **8796	FUEL44148668	DR	1,381.00		-406,463.51
02-12-2022	SIP/AXISMUTUALFUND/SIP788848/MUTUAL FUND	MF6258743	DR	15,039.15		-421,502.66
02-12-2022	ATM/CASH WDL/S1AX1660/AXIS ATM SINGANALLUR	ATM94069874	DR	5,000.00		-426,502.66
03-12-2022	UPI/888467146/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI917058552	DR	4,659.00		-431,161.66
04-12-2022	POS/749101/FLIPKART INDIA/CARD **4037	POS90493401	DR	3,401.00		-434,562.66
04-12-2022	POS/477182/SHELL TRICHY ROAD/CARD **6445	FUEL84630697	DR	2,146.00		-436,708.66
04-12-2022	POS/569878/SHELL TRICHY ROAD/CARD **2017	FUEL96172660	DR	3,401.00		-440,109.66
04-12-2022	UPI/993297953/OLA/ola@ybl	UPI588715627	DR	180.00		-440,289.66
05-12-2022	UPI/412124934/LANDLORD RENT/landlord@okhdfc	UPI699925080	DR	25,953.00		-466,242.66
05-12-2022	UPI/603327740/SWIGGY/swiggy@hdfcbank	UPI737657805	DR	763.00		-467,005.66
06-12-2022	UPI/335420460/EATSURE/eatsure@hdfcbank	UPI381269457	DR	539.00		-467,544.66
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34546964	NET421002	DR	599.00		-468,143.66
07-12-2022	POS/417311/AMAZON INDIA/CARD **8552	POS24666987	DR	1,141.00		-469,284.66
09-12-2022	POS/403123/MYNTRA INDIA/CARD **8954	POS86597528	DR	704.00		-469,988.66
10-12-2022	UPI/932072647/OLA/ola@ybl	UPI451959930	DR	159.00		-470,147.66
11-12-2022	POS/538933/AJIO INDIA/CARD **5652	POS90405905	DR	3,674.00		-473,821.66
11-12-2022	UPI/848665771/SWIGGY/swiggy@hdfcbank	UPI731092571	DR	243.00		-474,064.66
11-12-2022	UPI/169496557/SWIGGY/swiggy@hdfcbank	UPI419496787	DR	467.00		-474,531.66
11-12-2022	POS/796352/KOVAI BIRIYANI/CARD **4080	POS78675249	DR	948.00		-475,479.66
11-12-2022	UPI/183709816/UBER/uber@ybl	UPI107638673	DR	192.00		-475,671.66
13-12-2022	ATM/CASH WDL/S1AX9231/AXIS ATM AVINASHI ROAD	ATM19912353	DR	2,000.00		-477,671.66
13-12-2022	ATM/CASH WDL/S1AX7911/AXIS ATM PEELAMEDU	ATM56474952	DR	3,000.00		-480,671.66
14-12-2022	UPI/336194776/OLA/ola@ybl	UPI910446289	DR	181.00		-480,852.66
15-12-2022	UPI/434571983/UBER/uber@ybl	UPI115389380	DR	120.00		-480,972.66
16-12-2022	ATM/CASH WDL/S1HD1666/HDFC ATM SARAVANAMPATTI	ATM51202495	DR	5,000.00		-485,972.66
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021250968	ELEC269677	DR	1,678.00		-487,650.66
17-12-2022	POS/720631/A2B ADYAR ANANDA BHAVAN/CARD **2766	POS89524295	DR	1,643.00		-489,293.66
18-12-2022	NEFT/PPF/AC807783522/PPF DEPOSIT	PPF2799534	DR	5,000.00		-494,293.66
19-12-2022	POS/237383/AMAZON INDIA/CARD **9173	POS42728565	DR	3,550.00		-497,843.66
19-12-2022	UPI/250118896/EATSURE/eatsure@hdfcbank	UPI425342767	DR	772.00		-498,615.66
19-12-2022	ATM/CASH WDL/S1AX5096/AXIS ATM RACE COURSE	ATM17678431	DR	10,000.00		-508,615.66
20-12-2022	POS/934158/JUNIOR KUPPANNA/CARD **8898	POS83649361	DR	952.00		-509,567.66
20-12-2022	POS/961388/INDIAN OIL GANDHIPURAM/CARD **6983	FUEL81398855	DR	3,235.00		-512,802.66
21-12-2022	UPI/991684254/JIO RECHARGE/jio@paytm	UPI742375226	DR	699.00		-513,501.66
22-12-2022	POS/166239/JUNIOR KUPPANNA/CARD **7910	POS61242523	DR	685.00		-514,186.66
22-12-2022	ATM/CASH WDL/S1AX1369/AXIS ATM UKKADAM	ATM16656406	DR	3,000.00		-517,186.66
22-12-2022	UPI/997910911/OLA/ola@ybl	UPI560303885	DR	174.00		-517,360.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	UPI/554721297/RAPIDO/rapido@ybl	UPI272628119	DR	131.00		-517,491.66
23-12-2022	UPI/821068775/MORE SUPERMARKET/moresupermarket@upi	UPI902512469	DR	3,230.00		-520,721.66
23-12-2022	POS/326384/INDIAN OIL GANDHIPURAM/CARD **4376	FUEL33748053	DR	3,103.00		-523,824.66
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6041/PAYMENT	CC97384351	DR	31,492.94		-555,317.60
25-12-2022	UPI/988716615/OLA/ola@ybl	UPI836240725	DR	342.00		-555,659.60
27-12-2022	POS/648837/MEESHO INDIA/CARD **1327	POS20742798	DR	1,587.00		-557,246.60
28-12-2022	UPI/945364651/ZOMATO/zomato@hdfcbank	UPI947946294	DR	733.00		-557,979.60
29-12-2022	UPI/690199680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI613316509	DR	3,194.00		-561,173.60
29-12-2022	UPI/690039418/ZOMATO/zomato@hdfcbank	UPI314287747	DR	742.00		-561,915.60
29-12-2022	UPI/572453192/SWIGGY/swiggy@hdfcbank	UPI794345462	DR	635.00		-562,550.60
30-12-2022	NEFT-421721-MINDTREE LTD-SALARY DEC	NEFT31837086	CR		124,462.86	-438,087.74
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400944	DR	17.70		-438,105.44
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT962844	CR		75.00	-438,030.44
01-01-2023	UPI/450382907/ZOMATO/zomato@hdfcbank	UPI492618746	DR	395.00		-438,425.44
03-01-2023	UPI/190192289/ZOMATO/zomato@hdfcbank	UPI428047758	DR	480.00		-438,905.44
03-01-2023	UPI/290167890/ZOMATO/zomato@hdfcbank	UPI723952068	DR	792.00		-439,697.44
03-01-2023	UPI/251502292/EATSURE/eatsure@hdfcbank	UPI516556973	DR	221.00		-439,918.44
04-01-2023	UPI/993845421/LANDLORD RENT/landlord@okhdfc	UPI792141876	DR	27,188.00		-467,106.44
04-01-2023	POS/164782/FLIPKART INDIA/CARD **7299	POS65958362	DR	3,955.00		-471,061.44
05-01-2023	POS/272558/SHREE ANANDHAAS/CARD **4675	POS69866879	DR	1,367.00		-472,428.44
05-01-2023	UPI/889061544/RAPIDO/rapido@ybl	UPI519549534	DR	278.00		-472,706.44
05-01-2023	NEFT/880682/HEALTH INSURANCE/PREMIUM	INS30612316	DR	24,141.00		-496,847.44
06-01-2023	UPI/205163665/ZOMATO/zomato@hdfcbank	UPI326792867	DR	524.00		-497,371.44
07-01-2023	SIP/AXISMUTUALFUND/SIP454407/MUTUAL FUND	MF2635056	DR	15,755.30		-513,126.74
08-01-2023	POS/365287/AMAZON INDIA/CARD **4313	POS94662513	DR	11,119.00		-524,245.74
09-01-2023	UPI/700247165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932599239	DR	2,212.00		-526,457.74
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44109971	NET760501	DR	1,199.00		-527,656.74
10-01-2023	UPI/892963595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916630826	DR	4,842.00		-532,498.74
10-01-2023	UPI/793240564/OLA/ola@ybl	UPI821395510	DR	212.00		-532,710.74
12-01-2023	UPI/462086738/ZOMATO/zomato@hdfcbank	UPI136826147	DR	414.00		-533,124.74
12-01-2023	UPI/887549657/RAPIDO/rapido@ybl	UPI635796130	DR	310.00		-533,434.74
13-01-2023	NEFT/PPF/AC845258551/PPF DEPOSIT	PPF6456944	DR	5,000.00		-538,434.74
13-01-2023	ACH/DEBIT/AMAZON PRIME/SUB41557834	SUB102819	DR	499.00		-538,933.74
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6743878426	ELEC513996	DR	1,737.00		-540,670.74
14-01-2023	POS/270162/FLIPKART INDIA/CARD **3504	POS52158372	DR	3,462.00		-544,132.74
14-01-2023	UPI/165398541/ZOMATO/zomato@hdfcbank	UPI348326602	DR	640.00		-544,772.74
15-01-2023	POS/848552/ANNAPOORNA CBE/CARD **7328	POS33516721	DR	441.00		-545,213.74
16-01-2023	UPI/371513676/JIO RECHARGE/jio@paytm	UPI545118729	DR	599.00		-545,812.74
16-01-2023	POS/887617/AJIO INDIA/CARD **7865	POS48454777	DR	3,575.00		-549,387.74
16-01-2023	UPI/468858514/MORE SUPERMARKET/moresupermarket@upi	UPI584781174	DR	2,354.00		-551,741.74
16-01-2023	ATM/CASH WDL/S1AX6918/AXIS ATM THUDIYALUR	ATM63198431	DR	5,000.00		-556,741.74
17-01-2023	POS/398413/MEESHO INDIA/CARD **7495	POS49555736	DR	24,540.00		-581,281.74
17-01-2023	UPI/297421579/UBER/uber@ybl	UPI554119190	DR	322.00		-581,603.74
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9676/PAYMENT	CC51513878	DR	14,415.81		-596,019.55
20-01-2023	UPI/853887919/INDANE GAS CBE/indane@ybl	UPI705829362	DR	1,031.00		-597,050.55
20-01-2023	POS/120997/ANNAPOORNA CBE/CARD **1102	POS99641946	DR	461.00		-597,511.55
22-01-2023	UPI/802561800/OLA/ola@ybl	UPI182982806	DR	118.00		-597,629.55
25-01-2023	UPI/994055233/DMART COIMBATORE/dmartcoimbatore@upi	UPI640309400	DR	2,063.00		-599,692.55
26-01-2023	ATM/CASH WDL/S1AX1102/AXIS ATM GANDHIPURAM	ATM93402398	DR	2,000.00		-601,692.55
27-01-2023	UPI/586328706/ZOMATO/zomato@hdfcbank	UPI303419475	DR	350.00		-602,042.55
28-01-2023	POS/543811/FLIPKART INDIA/CARD **5016	POS95755492	DR	1,473.00		-603,515.55
28-01-2023	UPI/324058812/ZOMATO/zomato@hdfcbank	UPI365589241	DR	297.00		-603,812.55
28-01-2023	POS/471558/KOVAI BIRIYANI/CARD **5465	POS22456688	DR	1,451.00		-605,263.55
28-01-2023	ATM/CASH WDL/S1CA2667/CANARA ATM AVINASHI ROAD	ATM77686431	DR	2,000.00		-607,263.55
29-01-2023	NEFT-583509-MINDTREE LTD-SALARY JAN	NEFT37126782	CR		129,741.58	-477,521.97
30-01-2023	UPI/584096405/DMART COIMBATORE/dmartcoimbatore@upi	UPI881038203	DR	3,478.00		-480,999.97
31-01-2023	UPI/428886405/OLA/ola@ybl	UPI430556162	DR	376.00		-481,375.97
01-02-2023	SIP/AXISMUTUALFUND/SIP983283/MUTUAL FUND	MF1100122	DR	15,755.30		-497,131.27
03-02-2023	UPI/116679748/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281130203	DR	4,897.00		-502,028.27
03-02-2023	UPI/439613728/UBER/uber@ybl	UPI902251604	DR	224.00		-502,252.27
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51870437	NET111405	DR	799.00		-503,051.27
05-02-2023	UPI/765409614/LANDLORD RENT/landlord@okhdfc	UPI426857315	DR	27,188.00		-530,239.27
05-02-2023	UPI/538186780/EATSURE/eatsure@hdfcbank	UPI871210955	DR	414.00		-530,653.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	ATM/CASH WDL/S1AX1403/AXIS ATM HOPES COLLEGE	ATM77307764	DR	5,000.00		-535,653.27
06-02-2023	UPI/635934617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822318279	DR	4,278.00		-539,931.27
06-02-2023	UPI/312306350/RAPIDO/rapido@ybl	UPI606905637	DR	190.00		-540,121.27
06-02-2023	UPI/834438933/RAPIDO/rapido@ybl	UPI875862781	DR	107.00		-540,228.27
06-02-2023	UPI/204544374/OLA/ola@ybl	UPI192459787	DR	187.00		-540,415.27
07-02-2023	POS/995804/HP PETROL RS PURAM/CARD **2637	FUEL97145888	DR	2,245.00		-542,660.27
07-02-2023	UPI/556998531/OLA/ola@ybl	UPI897188178	DR	264.00		-542,924.27
09-02-2023	UPI/487277478/ZOMATO/zomato@hdfcbank	UPI626326598	DR	784.00		-543,708.27
10-02-2023	POS/103694/FLIPKART INDIA/CARD **1430	POS87266487	DR	987.00		-544,695.27
10-02-2023	UPI/118767994/NETMEDS CBE/netmedscbe@ybl	UPI599954222	DR	307.00		-545,002.27
11-02-2023	NEFT/PPF/AC453626180/PPF DEPOSIT	PPF1553564	DR	5,000.00		-550,002.27
11-02-2023	POS/683838/HP PETROL RS PURAM/CARD **6503	FUEL24091054	DR	1,970.00		-551,972.27
11-02-2023	UPI/459957533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996537174	DR	692.00		-552,664.27
11-02-2023	UPI/938616136/NETMEDS CBE/netmedscbe@ybl	UPI425411175	DR	979.00		-553,643.27
12-02-2023	UPI/542116978/SWIGGY/swiggy@hdfcbank	UPI589336909	DR	431.00		-554,074.27
13-02-2023	POS/243981/MYNTRA INDIA/CARD **8474	POS47697103	DR	1,965.00		-556,039.27
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6003142352	ELEC357112	DR	1,559.00		-557,598.27
14-02-2023	POS/311449/MYNTRA INDIA/CARD **2010	POS76304958	DR	2,447.00		-560,045.27
15-02-2023	UPI/265932462/VI RECHARGE/vi@paytm	UPI739881690	DR	399.00		-560,444.27
17-02-2023	UPI/592593209/NILGIRIS CBE/nilgirisbe@upi	UPI824287439	DR	4,750.00		-565,194.27
17-02-2023	ATM/CASH WDL/S1AX2297/AXIS ATM SAIBABA COLONY	ATM20509178	DR	5,000.00		-570,194.27
18-02-2023	POS/308793/A2B ADYAR ANANDA BHAVAN/CARD **2445	POS74313175	DR	843.00		-571,037.27
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5789/PAYMENT	CC39571918	DR	17,385.10		-588,422.37
19-02-2023	POS/634321/INDIAN OIL AVINASHI RD/CARD **3461	FUEL68872787	DR	1,352.00		-589,774.37
19-02-2023	ATM/CASH WDL/S1IO6257/IOB ATM RACE COURSE	ATM87763549	DR	2,000.00		-591,774.37
22-02-2023	POS/382135/HP PETROL RS PURAM/CARD **8866	FUEL35791325	DR	2,214.00		-593,988.37
23-02-2023	POS/626545/AJIO INDIA/CARD **9093	POS66841959	DR	1,792.00		-595,780.37
23-02-2023	POS/989723/HP PETROL RS PURAM/CARD **2301	FUEL14493178	DR	2,804.00		-598,584.37
23-02-2023	UPI/500067525/OLA/ola@ybl	UPI125746269	DR	396.00		-598,980.37
23-02-2023	UPI/795060926/BOOKMYSHOW/bms@axisbank	UPI255938422	DR	468.00		-599,448.37
24-02-2023	UPI/595641243/ZOMATO/zomato@hdfcbank	UPI594706311	DR	772.00		-600,220.37
25-02-2023	ATM/CASH WDL/S1HD7329/HDFC ATM RACE COURSE	ATM96118999	DR	5,000.00		-605,220.37
26-02-2023	POS/597907/SREE ANNAPOORNA/CARD **3837	POS16750041	DR	1,662.00		-606,882.37
27-02-2023	UPI/685841116/ZOMATO/zomato@hdfcbank	UPI239672563	DR	311.00		-607,193.37
28-02-2023	NEFT-482471-MINDTREE LTD-SALARY FEB	NEFT44671196	CR		131,250.57	-475,942.80
28-02-2023	POS/767880/AJIO INDIA/CARD **5654	POS31760972	DR	2,702.00		-478,644.80
01-03-2023	SIP/AXISMUTUALFUND/SIP283605/MUTUAL FUND	MF5596618	DR	15,755.30		-494,400.10
01-03-2023	UPI/470030760/ZOMATO/zomato@hdfcbank	UPI209450059	DR	282.00		-494,682.10
02-03-2023	UPI/460723660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973095097	DR	4,219.00		-498,901.10
02-03-2023	UPI/251057519/RAPIDO/rapido@ybl	UPI915102641	DR	357.00		-499,258.10
03-03-2023	POS/699787/AMAZON INDIA/CARD **6743	POS19863458	DR	2,196.00		-501,454.10
03-03-2023	POS/978932/HP PETROL RS PURAM/CARD **4328	FUEL42164233	DR	2,059.00		-503,513.10
03-03-2023	UPI/102489665/UBER/uber@ybl	UPI916400700	DR	163.00		-503,676.10
04-03-2023	UPI/824611794/LANDLORD RENT/landlord@okhdfc	UPI143436958	DR	27,188.00		-530,864.10
05-03-2023	ACH/DEBIT/HOTSTAR/SUB15055631	SUB699790	DR	499.00		-531,363.10
08-03-2023	POS/928078/MEESHO INDIA/CARD **2038	POS83327103	DR	3,559.00		-534,922.10
09-03-2023	UPI/450324600/SWIGGY/swiggy@hdfcbank	UPI190866788	DR	678.00		-535,600.10
09-03-2023	NEFT/965684/FAMILY SUPPORT/TRANSFER	NEFT79280139	DR	24,271.00		-559,871.10
10-03-2023	POS/953677/FLIPKART INDIA/CARD **3914	POS89970416	DR	3,257.00		-563,128.10
11-03-2023	UPI/613308745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591369124	DR	5,155.00		-568,283.10
12-03-2023	UPI/726567487/EATSURE/eatsure@hdfcbank	UPI762907720	DR	204.00		-568,487.10
12-03-2023	ATM/CASH WDL/S1CA3586/CANARA ATM THUDIYALUR	ATM80928685	DR	3,000.00		-571,487.10
12-03-2023	ATM/CASH WDL/S1AX6485/AXIS ATM METTUPALAYAM ROAD	ATM22443704	DR	1,000.00		-572,487.10
12-03-2023	UPI/165716999/NETMEDS CBE/netmedscbe@ybl	UPI807323555	DR	865.00		-573,352.10
13-03-2023	UPI/397622338/ZOMATO/zomato@hdfcbank	UPI128623370	DR	602.00		-573,954.10
15-03-2023	UPI/109182503/ZOMATO/zomato@hdfcbank	UPI319006339	DR	380.00		-574,334.10
15-03-2023	UPI/590146054/ZOMATO/zomato@hdfcbank	UPI381771383	DR	385.00		-574,719.10
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3797429805	ELEC392363	DR	3,256.00		-577,975.10
17-03-2023	POS/955016/ANNAPOORNA CBE/CARD **9991	POS34281010	DR	1,450.00		-579,425.10
18-03-2023	NEFT/PPF/AC779534280/PPF DEPOSIT	PPF6516882	DR	5,000.00		-584,425.10
18-03-2023	POS/508477/MYNTRA INDIA/CARD **8086	POS70433322	DR	970.00		-585,395.10
18-03-2023	POS/174336/JUNIOR KUPPANNA/CARD **8888	POS11197101	DR	1,595.00		-586,990.10
18-03-2023	UPI/332793133/RAPIDO/rapido@ybl	UPI121509992	DR	193.00		-587,183.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	UPI/365930167/EATSURE/eatsure@hdfcbank	UPI970125987	DR	446.00		-587,629.10
19-03-2023	ATM/CASH WDL/S1AX5749/AXIS ATM HOPES COLLEGE	ATM69456987	DR	2,000.00		-589,629.10
21-03-2023	ATM/CASH WDL/S1AX2461/AXIS ATM SUNGAM	ATM80024571	DR	10,000.00		-599,629.10
22-03-2023	ATM/CASH WDL/S1AX4831/AXIS ATM SAIBABA COLONY	ATM40278356	DR	5,000.00		-604,629.10
22-03-2023	UPI/291424224/RAPIDO/rapido@ybl	UPI698377877	DR	269.00		-604,898.10
24-03-2023	UPI/980497179/VI RECHARGE/vi@paytm	UPI664072184	DR	299.00		-605,197.10
25-03-2023	ATM/CASH WDL/S1AX7627/AXIS ATM AVINASHI ROAD	ATM10601539	DR	2,000.00		-607,197.10
25-03-2023	UPI/232703414/UBER/uber@ybl	UPI351268359	DR	387.00		-607,584.10
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177791	DR	17.70		-607,601.80
27-03-2023	UPI/192013365/MORE SUPERMARKET/moresupermarket@upi	UPI101506988	DR	1,408.00		-609,009.80
28-03-2023	NEFT-743062-MINDTREE LTD-SALARY MAR	NEFT79454565	CR		131,409.95	-477,599.85
29-03-2023	UPI/746075957/NILGIRIS CBE/nilgiriscbe@upi	UPI992742681	DR	2,439.00		-480,038.85
29-03-2023	POS/138780/INDIAN OIL GANDHIPURAM/CARD **8248	FUEL60943014	DR	1,821.00		-481,859.85
30-03-2023	UPI/422879363/EATSURE/eatsure@hdfcbank	UPI478504587	DR	483.00		-482,342.85
31-03-2023	NEFT-253400-MINDTREE LTD-BONUS FY2022-2023	NEFT11696450	CR		88,852.11	-393,490.74
31-03-2023	UPI/436063466/OLA/ola@ybl	UPI716787240	DR	184.00		-393,674.74
31-03-2023	UPI/799664799/UBER/uber@ybl	UPI771554316	DR	132.00		-393,806.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT550840	CR		75.00	-393,731.74
01-04-2023	POS/437568/AMAZON INDIA/CARD **2207	POS48233222	DR	1,053.00		-394,784.74
01-04-2023	UPI/929161384/EATSURE/eatsure@hdfcbank	UPI659515325	DR	534.00		-395,318.74
02-04-2023	POS/120707/JUNIOR KUPPANNA/CARD **5568	POS46817839	DR	1,228.00		-396,546.74
03-04-2023	UPI/438183878/LANDLORD RENT/landlord@okhdfc	UPI857114572	DR	27,188.00		-423,734.74
03-04-2023	UPI/745991854/SWIGGY/swiggy@hdfcbank	UPI580269138	DR	539.00		-424,273.74
04-04-2023	UPI/112992451/MEDPLUS CBE/medpluscbe@ybl	UPI934803986	DR	298.00		-424,571.74
05-04-2023	POS/372236/AMAZON INDIA/CARD **7038	POS21521194	DR	2,679.00		-427,250.74
07-04-2023	SIP/AXISMUTUALFUND/SIP937538/MUTUAL FUND	MF1062635	DR	15,755.30		-443,006.04
07-04-2023	UPI/311239234/SWIGGY/swiggy@hdfcbank	UPI907704087	DR	351.00		-443,357.04
08-04-2023	POS/909981/AJIO INDIA/CARD **1374	POS92435950	DR	509.00		-443,866.04
08-04-2023	UPI/971937215/SWIGGY/swiggy@hdfcbank	UPI428416539	DR	754.00		-444,620.04
08-04-2023	UPI/469449045/ZOMATO/zomato@hdfcbank	UPI326507129	DR	540.00		-445,160.04
08-04-2023	UPI/226499020/BOOKMYSHOW/bms@axisbank	UPI624554542	DR	595.00		-445,755.04
09-04-2023	UPI/474563837/RAPIDO/rapido@ybl	UPI154376972	DR	231.00		-445,986.04
10-04-2023	UPI/299176323/SWIGGY/swiggy@hdfcbank	UPI548045569	DR	683.00		-446,669.04
10-04-2023	POS/538294/JUNIOR KUPPANNA/CARD **3957	POS48638388	DR	1,922.00		-448,591.04
11-04-2023	UPI/544370635/ZOMATO/zomato@hdfcbank	UPI177832138	DR	550.00		-449,141.04
11-04-2023	UPI/655988194/ZOMATO/zomato@hdfcbank	UPI375172265	DR	627.00		-449,768.04
11-04-2023	UPI/165129209/SWIGGY/swiggy@hdfcbank	UPI532280566	DR	741.00		-450,509.04
12-04-2023	ATM/CASH WDL/S1AX9913/AXIS ATM TRICHY ROAD	ATM22272138	DR	10,000.00		-460,509.04
14-04-2023	UPI/411346226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655753229	DR	2,015.00		-462,524.04
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7388744043	ELEC259021	DR	3,594.00		-466,118.04
16-04-2023	POS/828612/MYNTRA INDIA/CARD **1387	POS32053597	DR	2,024.00		-468,142.04
16-04-2023	UPI/398048046/EATSURE/eatsure@hdfcbank	UPI163990057	DR	729.00		-468,871.04
17-04-2023	ATM/CASH WDL/S1AX8152/AXIS ATM RS PURAM	ATM33483388	DR	2,000.00		-470,871.04
18-04-2023	UPI/697184096/INDANE GAS CBE/indane@ybl	UPI385571512	DR	1,012.00		-471,883.04
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8061/PAYMENT	CC60694619	DR	11,228.82		-483,111.86
20-04-2023	NEFT/PPF/AC603974614/PPF DEPOSIT	PPF8259009	DR	5,000.00		-488,111.86
20-04-2023	UPI/509104711/JIO RECHARGE/jio@paytm	UPI837616720	DR	399.00		-488,510.86
20-04-2023	ATM/CASH WDL/S1AX4364/AXIS ATM UKKADAM	ATM34465261	DR	10,000.00		-498,510.86
23-04-2023	UPI/695221600/ZOMATO/zomato@hdfcbank	UPI204938568	DR	742.00		-499,252.86
24-04-2023	UPI/865770258/MORE SUPERMARKET/moresupermarket@upi	UPI967438008	DR	3,026.00		-502,278.86
25-04-2023	UPI/364124991/ZOMATO/zomato@hdfcbank	UPI173181873	DR	485.00		-502,763.86
25-04-2023	UPI/701376688/SWIGGY/swiggy@hdfcbank	UPI948973122	DR	343.00		-503,106.86
25-04-2023	ATM/CASH WDL/S1AX8115/AXIS ATM GANAPATHY	ATM53546322	DR	5,000.00		-508,106.86
26-04-2023	UPI/501118382/RAPIDO/rapido@ybl	UPI580230589	DR	185.00		-508,291.86
26-04-2023	UPI/903580106/OLA/ola@ybl	UPI601131457	DR	392.00		-508,683.86
28-04-2023	UPI/192561150/DMART COIMBATORE/dmartcoimbatore@upi	UPI899342539	DR	3,252.00		-511,935.86
28-04-2023	UPI/323071517/RECEIVED FROM/friend@upi	UPI971499577	CR		11,463.00	-500,472.86
29-04-2023	NEFT-953788-MINDTREE LTD-SALARY APR	NEFT60684525	CR		128,073.80	-372,399.06
30-04-2023	UPI/872360454/OLA/ola@ybl	UPI335720986	DR	161.00		-372,560.06
01-05-2023	UPI/961820817/LANDLORD RENT/landlord@okhdfc	UPI281327587	DR	27,188.00		-399,748.06
02-05-2023	UPI/271228390/UBER/uber@ybl	UPI171866559	DR	315.00		-400,063.06
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB94985253	SUB925228	DR	149.00		-400,212.06
04-05-2023	SIP/AXISMUTUALFUND/SIP712297/MUTUAL FUND	MF2396884	DR	15,755.30		-415,967.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	POS/692888/AJIO INDIA/CARD **6169	POS44338613	DR	25,358.00		-441,325.36
05-05-2023	POS/684389/FLIPKART INDIA/CARD **5347	POS33549929	DR	3,559.00		-444,884.36
05-05-2023	ATM/CASH WDL/S1HD7390/HDFC ATM TOWN HALL	ATM53083273	DR	10,000.00		-454,884.36
06-05-2023	POS/561365/SHELL TRICHY ROAD/CARD **7890	FUEL28701175	DR	2,407.00		-457,291.36
07-05-2023	POS/224201/AMAZON INDIA/CARD **1480	POS56517029	DR	905.00		-458,196.36
07-05-2023	ATM/CASH WDL/S1AX2681/AXIS ATM TOWN HALL	ATM77761200	DR	1,000.00		-459,196.36
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51920739	NET649641	DR	799.00		-459,995.36
08-05-2023	UPI/228496850/OLA/ola@ybl	UPI301425637	DR	174.00		-460,169.36
09-05-2023	UPI/801145362/EATSURE/eatsure@hdfcbank	UPI633958638	DR	638.00		-460,807.36
09-05-2023	ATM/CASH WDL/S1AX9590/AXIS ATM RACE COURSE	ATM74856776	DR	3,000.00		-463,807.36
09-05-2023	UPI/489536023/RAPIDO/rapido@ybl	UPI615864487	DR	177.00		-463,984.36
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8808973375	ELEC170737	DR	3,445.00		-467,429.36
14-05-2023	POS/442014/AMAZON INDIA/CARD **1589	POS77789529	DR	2,856.00		-470,285.36
14-05-2023	UPI/659277126/DMART COIMBATORE/dmartcoimbatore@upi	UPI590906622	DR	2,406.00		-472,691.36
15-05-2023	POS/632867/AJIO INDIA/CARD **1281	POS26635114	DR	3,623.00		-476,314.36
16-05-2023	UPI/852371941/VI RECHARGE/vi@paytm	UPI684336294	DR	699.00		-477,013.36
16-05-2023	UPI/234856738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788182973	DR	2,480.00		-479,493.36
16-05-2023	ATM/CASH WDL/S1AX7685/AXIS ATM AVINASHI ROAD	ATM94342393	DR	2,000.00		-481,493.36
18-05-2023	NEFT/PPF/AC176648719/PPF DEPOSIT	PPF7095132	DR	5,000.00		-486,493.36
18-05-2023	ATM/CASH WDL/S1AX7724/AXIS ATM THUDIYALUR	ATM38864945	DR	2,000.00		-488,493.36
21-05-2023	UPI/833976531/INDANE GAS CBE/indane@ybl	UPI649886787	DR	893.00		-489,386.36
21-05-2023	UPI/918039971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938809082	DR	3,219.00		-492,605.36
21-05-2023	UPI/580040137/EATSURE/eatsure@hdfcbank	UPI878875457	DR	252.00		-492,857.36
22-05-2023	POS/397140/SHELL TRICHY ROAD/CARD **2229	FUEL22056753	DR	2,017.00		-494,874.36
23-05-2023	UPI/139318263/SWIGGY/swiggy@hdfcbank	UPI278152488	DR	235.00		-495,109.36
24-05-2023	UPI/784898825/UBER/uber@ybl	UPI970806920	DR	154.00		-495,263.36
25-05-2023	POS/953473/AJIO INDIA/CARD **6509	POS74360789	DR	12,973.00		-508,236.36
25-05-2023	UPI/584261273/ZOMATO/zomato@hdfcbank	UPI944384730	DR	461.00		-508,697.36
27-05-2023	UPI/809299572/EATSURE/eatsure@hdfcbank	UPI937379605	DR	537.00		-509,234.36
27-05-2023	UPI/345800975/UBER/uber@ybl	UPI110510877	DR	329.00		-509,563.36
28-05-2023	NEFT-481248-MINDTREE LTD-SALARY MAY	NEFT40871425	CR		130,533.85	-379,029.51
28-05-2023	UPI/532490032/UBER/uber@ybl	UPI876228928	DR	340.00		-379,369.51
30-05-2023	UPI/663814980/ZOMATO/zomato@hdfcbank	UPI558881056	DR	465.00		-379,834.51
30-05-2023	POS/480888/SREE ANNAPOORNA/CARD **2685	POS82114587	DR	618.00		-380,452.51
02-06-2023	UPI/139138265/LANDLORD RENT/landlord@okhdfc	UPI747045264	DR	27,188.00		-407,640.51
02-06-2023	UPI/220208268/SWIGGY/swiggy@hdfcbank	UPI355225682	DR	630.00		-408,270.51
03-06-2023	POS/752027/AMAZON INDIA/CARD **8983	POS83933505	DR	2,991.00		-411,261.51
05-06-2023	UPI/982560136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108822702	DR	3,283.00		-414,544.51
05-06-2023	UPI/566211621/SWIGGY/swiggy@hdfcbank	UPI835995187	DR	354.00		-414,898.51
05-06-2023	UPI/171718197/ZOMATO/zomato@hdfcbank	UPI546310944	DR	466.00		-415,364.51
05-06-2023	UPI/371312083/EATSURE/eatsure@hdfcbank	UPI920397113	DR	400.00		-415,764.51
05-06-2023	UPI/315390845/UBER/uber@ybl	UPI343121352	DR	100.00		-415,864.51
05-06-2023	ACH/DEBIT/HOTSTAR/SUB54585595	SUB321391	DR	299.00		-416,163.51
09-06-2023	SIP/AXISMUTUALFUND/SIP440753/MUTUAL FUND	MF6785667	DR	15,755.30		-431,918.81
09-06-2023	ATM/CASH WDL/S1AX6683/AXIS ATM SINGANALLUR	ATM34475936	DR	1,000.00		-432,918.81
09-06-2023	UPI/612342743/MEDPLUS CBE/medpluscbe@ybl	UPI921349363	DR	801.00		-433,719.81
10-06-2023	UPI/276737717/SWIGGY/swiggy@hdfcbank	UPI766935794	DR	493.00		-434,212.81
10-06-2023	UPI/199075977/UBER/uber@ybl	UPI698689409	DR	243.00		-434,455.81
13-06-2023	NEFT/PPF/AC10390979/PPF DEPOSIT	PPF1975154	DR	5,000.00		-439,455.81
13-06-2023	ATM/CASH WDL/S1IO6259/IOB ATM SAIBABA COLONY	ATM40353292	DR	2,000.00		-441,455.81
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8372533895	ELEC667604	DR	3,388.00		-444,843.81
15-06-2023	UPI/258200853/JIO RECHARGE/jio@paytm	UPI119592972	DR	699.00		-445,542.81
18-06-2023	POS/196996/ANNAPOORNA CBE/CARD **4081	POS19416171	DR	1,801.00		-447,343.81
18-06-2023	ATM/CASH WDL/S1AX2587/AXIS ATM METTUPALAYAM ROAD	ATM41916358	DR	5,000.00		-452,343.81
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2119/PAYMENT	CC10678474	DR	20,678.82		-473,022.63
20-06-2023	UPI/618365603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612330170	DR	3,214.00		-476,236.63
20-06-2023	UPI/755696279/EATSURE/eatsure@hdfcbank	UPI376133006	DR	647.00		-476,883.63
20-06-2023	ATM/CASH WDL/S1AX3140/AXIS ATM AVINASHI ROAD	ATM35819978	DR	3,000.00		-479,883.63
20-06-2023	ATM/CASH WDL/S1AX6727/AXIS ATM SUNGAM	ATM14752858	DR	2,000.00		-481,883.63
21-06-2023	POS/313947/MEESHO INDIA/CARD **9180	POS53997322	DR	2,698.00		-484,581.63
22-06-2023	UPI/423970692/ZOMATO/zomato@hdfcbank	UPI483321541	DR	580.00		-485,161.63
23-06-2023	POS/368651/AMAZON INDIA/CARD **9995	POS93727766	DR	1,007.00		-486,168.63
23-06-2023	UPI/797667208/ZOMATO/zomato@hdfcbank	UPI958912373	DR	586.00		-486,754.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2023	ATM/CASH WDL/S1AX3300/AXIS ATM SARAVANAMPATTI	ATM97888371	DR	5,000.00		-491,754.63
23-06-2023	UPI/610146242/OLA/ola@ybl	UPI712640976	DR	194.00		-491,948.63
24-06-2023	UPI/373357163/MORE SUPERMARKET/moresupermarket@upi	UPI478785843	DR	3,823.00		-495,771.63
24-06-2023	UPI/137244367/UBER/uber@ybl	UPI497069367	DR	158.00		-495,929.63
25-06-2023	UPI/604791469/DMART COIMBATORE/dmartcoimbatore@upi	UPI874935114	DR	3,792.00		-499,721.63
25-06-2023	UPI/226326247/BOOKMYSHOW/bms@axisbank	UPI300760568	DR	930.00		-500,651.63
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476232	DR	17.70		-500,669.33
27-06-2023	UPI/623722992/SWIGGY/swiggy@hdfcbank	UPI570377641	DR	601.00		-501,270.33
27-06-2023	UPI/688538433/UBER/uber@ybl	UPI596799818	DR	211.00		-501,481.33
28-06-2023	UPI/258248922/ZOMATO/zomato@hdfcbank	UPI844326173	DR	520.00		-502,001.33
29-06-2023	NEFT-460014-MINDTREE LTD-SALARY JUN	NEFT63592013	CR		133,410.98	-368,590.35
30-06-2023	POS/755945/MYNTRA INDIA/CARD **3006	POS81393629	DR	2,174.00		-370,764.35
30-06-2023	UPI/308325605/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI709174379	DR	2,279.00		-373,043.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT376489	CR		75.00	-372,968.35
02-07-2023	UPI/995233305/ZOMATO/zomato@hdfcbank	UPI373007291	DR	281.00		-373,249.35
03-07-2023	UPI/293594629/LANDLORD RENT/landlord@okhdfc	UPI493089399	DR	27,188.00		-400,437.35
03-07-2023	POS/465062/KOVAI BIRYANI/CARD **7222	POS82089657	DR	527.00		-400,964.35
04-07-2023	UPI/379415193/SWIGGY/swiggy@hdfcbank	UPI851875774	DR	354.00		-401,318.35
07-07-2023	SIP/AXISMUTUALFUND/SIP595244/MUTUAL FUND	MF7179618	DR	15,755.30		-417,073.65
09-07-2023	POS/802448/AMAZON INDIA/CARD **7301	POS94761531	DR	2,201.00		-419,274.65
09-07-2023	UPI/578006645/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI965474842	DR	2,244.00		-421,518.65
09-07-2023	UPI/652439786/RECEIVED FROM/friend@upi	UPI389620597	CR		5,806.00	-415,712.65
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96071807	NET163671	DR	1,199.00		-416,911.65
10-07-2023	UPI/788121219/NILGIRIS CBE/nilgircbe@upi	UPI901452440	DR	4,568.00		-421,479.65
11-07-2023	ATM/CASH WDL/S1AX9800/AXIS ATM KALAPATTI	ATM11881222	DR	2,000.00		-423,479.65
12-07-2023	POS/784705/MEESHO INDIA/CARD **8616	POS30748291	DR	3,277.00		-426,756.65
12-07-2023	UPI/195669104/SWIGGY/swiggy@hdfcbank	UPI644958566	DR	202.00		-426,958.65
12-07-2023	UPI/300013603/ZOMATO/zomato@hdfcbank	UPI297065705	DR	795.00		-427,753.65
14-07-2023	UPI/456391335/UBER/uber@ybl	UPI778799472	DR	137.00		-427,890.65
17-07-2023	NEFT/PPF/AC453380323/PPF DEPOSIT	PPF3996705	DR	5,000.00		-432,890.65
18-07-2023	POS/226365/AMAZON INDIA/CARD **9003	POS39201116	DR	1,604.00		-434,494.65
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4824152103	ELEC922214	DR	1,463.00		-435,957.65
19-07-2023	UPI/293719968/NETMEDS CBE/netmedscbe@ybl	UPI588047957	DR	675.00		-436,632.65
20-07-2023	UPI/536707324/SWIGGY/swiggy@hdfcbank	UPI404607027	DR	650.00		-437,282.65
22-07-2023	POS/205512/AJIO INDIA/CARD **2237	POS33638875	DR	2,196.00		-439,478.65
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5951/PAYOUT	CC79952473	DR	15,611.44		-455,090.09
23-07-2023	UPI/954515577/OLA/ola@ybl	UPI170228388	DR	98.00		-455,188.09
24-07-2023	UPI/880955895/AIRTEL RECHARGE/airtel@paytm	UPI805914364	DR	449.00		-455,637.09
24-07-2023	ATM/CASH WDL/S1AX9449/AXIS ATM PEELAMEDU	ATM31306005	DR	2,000.00		-457,637.09
24-07-2023	UPI/557994555/UBER/uber@ybl	UPI826322795	DR	200.00		-457,837.09
25-07-2023	UPI/516729489/SWIGGY/swiggy@hdfcbank	UPI656818677	DR	159.00		-457,996.09
26-07-2023	UPI/710834213/NILGIRIS CBE/nilgircbe@upi	UPI411885715	DR	2,676.00		-460,672.09
26-07-2023	POS/431514/HOTEL ANNAPOORNA/CARD **2502	POS22873748	DR	1,457.00		-462,129.09
26-07-2023	UPI/483057053/RAPIDO/rapido@ybl	UPI452949152	DR	249.00		-462,378.09
26-07-2023	UPI/767304728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102792778	DR	177.00		-462,555.09
27-07-2023	POS/865346/MEESHO INDIA/CARD **6091	POS65409632	DR	2,608.00		-465,163.09
28-07-2023	NEFT-288005-MINDTREE LTD-SALARY JUL	NEFT33718310	CR		130,528.32	-334,634.77
29-07-2023	ATM/CASH WDL/S1AX3827/AXIS ATM SAIBABA COLONY	ATM39766462	DR	3,000.00		-337,634.77
29-07-2023	UPI/944871696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948614430	DR	339.00		-337,973.77
29-07-2023	UPI/291932847/BOOKMYSHOW/bms@axisbank	UPI438785505	DR	726.00		-338,699.77
30-07-2023	POS/835588/MEESHO INDIA/CARD **5163	POS60256287	DR	7,952.00		-346,651.77
01-08-2023	UPI/619971586/EATSURE/eatsure@hdfcbank	UPI439415660	DR	687.00		-347,338.77
01-08-2023	UPI/671530313/OLA/ola@ybl	UPI371801567	DR	341.00		-347,679.77
03-08-2023	POS/545445/AJIO INDIA/CARD **3002	POS68541161	DR	1,322.00		-349,001.77
03-08-2023	UPI/651752314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468451637	DR	2,243.00		-351,244.77
04-08-2023	UPI/174028444/LANDLORD RENT/landlord@okhdfc	UPI148955223	DR	27,188.00		-378,432.77
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89985472	NET635716	DR	999.00		-379,431.77
05-08-2023	POS/978926/INDIAN OIL GANDHIPURAM/CARD **3833	FUEL56579826	DR	2,213.00		-381,644.77
05-08-2023	UPI/647688915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588143956	DR	677.00		-382,321.77
08-08-2023	SIP/AXISMUTUALFUND/SIP530232/MUTUAL FUND	MF2553271	DR	15,755.30		-398,077.07
09-08-2023	UPI/997223298/NILGIRIS CBE/nilgircbe@upi	UPI378235269	DR	2,847.00		-400,924.07
10-08-2023	POS/107617/FLIPKART INDIA/CARD **1249	POS46693409	DR	3,190.00		-404,114.07
11-08-2023	POS/336430/AMAZON INDIA/CARD **6916	POS59516180	DR	414.00		-404,528.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	NEFT/PPF/AC230080254/PPF DEPOSIT	PPF9235016	DR	5,000.00		-409,528.07
12-08-2023	POS/450727/AMAZON INDIA/CARD **3963	POS92782368	DR	15,700.00		-425,228.07
12-08-2023	POS/861204/HP PETROL RS PURAM/CARD **6152	FUEL13232886	DR	2,950.00		-428,178.07
13-08-2023	UPI/918130149/UBER/uber@ybl	UPI526162839	DR	312.00		-428,490.07
15-08-2023	UPI/306350107/VI RECHARGE/vi@paytm	UPI490394927	DR	599.00		-429,089.07
15-08-2023	POS/746761/SREE ANNAPOORNA/CARD **3254	POS45257867	DR	657.00		-429,746.07
16-08-2023	UPI/236032344/ZOMATO/zomato@hdfcbank	UPI671662955	DR	400.00		-430,146.07
16-08-2023	ATM/CASH WDL/S1AX1350/AXIS ATM SUNGAM	ATM98527627	DR	5,000.00		-435,146.07
17-08-2023	POS/547929/MEESHO INDIA/CARD **5068	POS39110263	DR	3,592.00		-438,738.07
17-08-2023	POS/400164/INDIAN OIL AVINASHI RD/CARD **4309	FUEL63877277	DR	2,709.00		-441,447.07
19-08-2023	POS/401370/MEESHO INDIA/CARD **5159	POS94568277	DR	2,251.00		-443,698.07
19-08-2023	UPI/143214762/MEDPLUS CBE/medpluscbe@ybl	UPI570601800	DR	697.00		-444,395.07
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5868949284	ELEC247054	DR	1,770.00		-446,165.07
20-08-2023	ATM/CASH WDL/S1AX4763/AXIS ATM TRICHY ROAD	ATM15909717	DR	10,000.00		-456,165.07
21-08-2023	UPI/323618997/UBER/uber@ybl	UPI442824288	DR	150.00		-456,315.07
22-08-2023	UPI/151893041/OLA/ola@ybl	UPI619802988	DR	301.00		-456,616.07
22-08-2023	UPI/282914882/NETMEDS CBE/netmedscbe@ybl	UPI226598104	DR	535.00		-457,151.07
23-08-2023	UPI/847679661/EATSURE/eatsure@hdfcbank	UPI775442963	DR	368.00		-457,519.07
24-08-2023	POS/897736/MEESHO INDIA/CARD **2020	POS63216572	DR	1,758.00		-459,277.07
26-08-2023	POS/333571/INDIAN OIL GANDHIPURAM/CARD **6497	FUEL92540772	DR	1,128.00		-460,405.07
27-08-2023	UPI/841318862/UBER/uber@ybl	UPI781377089	DR	151.00		-460,556.07
28-08-2023	POS/594874/AJIO INDIA/CARD **4274	POS34537350	DR	1,122.00		-461,678.07
29-08-2023	UPI/623345239 NILGIRIS CBE/nilgiriscbe@upi	UPI418568305	DR	4,840.00		-466,518.07
29-08-2023	UPI/174500789/SWIGGY/swiggy@hdfcbank	UPI334307008	DR	765.00		-467,283.07
30-08-2023	UPI/542394067/EATSURE/eatsure@hdfcbank	UPI372540406	DR	463.00		-467,746.07
30-08-2023	POS/706612/SHELL TRICHY ROAD/CARD **4685	FUEL71268336	DR	2,329.00		-470,075.07
31-08-2023	POS/465153/ANNAPOORNA CBE/CARD **7765	POS72976940	DR	686.00		-470,761.07
01-09-2023	NEFT-846788-MINDTREE LTD-SALARY AUG	NEFT77476827	CR		134,243.19	-336,517.88
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13947494	NET732904	DR	1,199.00		-337,716.88
01-09-2023	UPI/387654728/RAPIDO/rapido@ybl	UPI978779340	DR	357.00		-338,073.88
01-09-2023	UPI/683909880/UBER/uber@ybl	UPI439702337	DR	197.00		-338,270.88
02-09-2023	UPI/720815737/LANDLORD RENT/landlord@okhdfc	UPI532667732	DR	27,188.00		-365,458.88
02-09-2023	POS/315820/A2B ADYAR ANANDA BHAVAN/CARD **7409	POS83834976	DR	1,207.00		-366,665.88
03-09-2023	ATM/CASH WDL/S1AX3452/AXIS ATM UKKADAM	ATM24221868	DR	2,000.00		-368,665.88
04-09-2023	SIP/AXISMUTUALFUND/SIP140844/MUTUAL FUND	MF3906966	DR	15,755.30		-384,421.18
04-09-2023	UPI/229326540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435847698	DR	1,494.00		-385,915.18
07-09-2023	UPI/216012411/SWIGGY/swiggy@hdfcbank	UPI521778238	DR	225.00		-386,140.18
08-09-2023	UPI/579596784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758217308	DR	713.00		-386,853.18
10-09-2023	UPI/743183455/NILGIRIS CBE/nilgiriscbe@upi	UPI489110373	DR	2,669.00		-389,522.18
10-09-2023	UPI/860107729/ZOMATO/zomato@hdfcbank	UPI613752366	DR	417.00		-389,939.18
11-09-2023	POS/177326/MEESHO INDIA/CARD **8536	POS82342653	DR	3,794.00		-393,733.18
11-09-2023	UPI/474157402/SWIGGY/swiggy@hdfcbank	UPI873895332	DR	366.00		-394,099.18
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9162139975	ELEC536973	DR	1,691.00		-395,790.18
12-09-2023	UPI/468634680/INDANE GAS CBE/indane@ybl	UPI100606088	DR	1,085.00		-396,875.18
12-09-2023	UPI/370157343/SWIGGY/swiggy@hdfcbank	UPI518065302	DR	489.00		-397,364.18
13-09-2023	POS/117613/MYNTRA INDIA/CARD **4780	POS14558857	DR	18,803.00		-416,167.18
13-09-2023	POS/917394/MYNTRA INDIA/CARD **1284	POS46639996	DR	3,156.00		-419,323.18
13-09-2023	ATM/CASH WDL/S1AX5944/AXIS ATM SUNGAM	ATM50041793	DR	2,000.00		-421,323.18
13-09-2023	ATM/CASH WDL/S1AX7036/AXIS ATM SARAVANAMPATTI	ATM41717294	DR	2,000.00		-423,323.18
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB62073779	SUB996013	DR	299.00		-423,622.18
14-09-2023	NEFT/PPF/AC955965235/PPF DEPOSIT	PPF2306198	DR	5,000.00		-428,622.18
15-09-2023	POS/925350/AJIO INDIA/CARD **1463	POS28388583	DR	8,903.00		-437,525.18
15-09-2023	UPI/528386659/ZOMATO/zomato@hdfcbank	UPI579676632	DR	646.00		-438,171.18
16-09-2023	UPI/114030122/NETMEDS CBE/netmedscbe@ybl	UPI942807053	DR	860.00		-439,031.18
17-09-2023	UPI/796824241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629356196	DR	1,831.00		-440,862.18
17-09-2023	ATM/CASH WDL/S1AX1316/AXIS ATM SUNGAM	ATM30045737	DR	2,000.00		-442,862.18
20-09-2023	UPI/291181001/SWIGGY/swiggy@hdfcbank	UPI552944695	DR	587.00		-443,449.18
21-09-2023	UPI/358621613/OLA/ola@ybl	UPI996239150	DR	181.00		-443,630.18
22-09-2023	UPI/554362396/AIRTEL RECHARGE/airtel@paytm	UPI274452482	DR	699.00		-444,329.18
24-09-2023	ATM/CASH WDL/S1HD5718/HDFC ATM TOWN HALL	ATM79436439	DR	5,000.00		-449,329.18
24-09-2023	UPI/503332801/OLA/ola@ybl	UPI222045412	DR	187.00		-449,516.18
25-09-2023	POS/201561/AJIO INDIA/CARD **7727	POS47531928	DR	1,329.00		-450,845.18
26-09-2023	UPI/289392789/SWIGGY/swiggy@hdfcbank	UPI714145355	DR	636.00		-451,481.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	NEFT-367667-MINDTREE LTD-SALARY SEP	NEFT51786796	CR		133,674.56	-317,806.62
29-09-2023	UPI/209957282/SWIGGY/swiggy@hdfcbank	UPI135346241	DR	219.00		-318,025.62
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234347	DR	17.70		-318,043.32
30-09-2023	UPI/879098258/BOOKMYSHOW/bms@axisbank	UPI102297862	DR	957.00		-319,000.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT771267	CR		75.00	-318,925.32
01-10-2023	SIP/AXISMUTUALFUND/SIP547767/MUTUAL FUND	MF5025211	DR	15,755.30		-334,680.62
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50306522	NET692245	DR	599.00		-335,279.62
01-10-2023	UPI/581066094/SWIGGY/swiggy@hdfcbank	UPI580753657	DR	460.00		-335,739.62
01-10-2023	UPI/448943259/ZOMATO/zomato@hdfcbank	UPI209777570	DR	528.00		-336,267.62
02-10-2023	UPI/112609276/ZOMATO/zomato@hdfcbank	UPI942946227	DR	799.00		-337,066.62
03-10-2023	POS/816567/BHARAT PETROLEUM CBE/CARD **4269	FUEL62590891	DR	1,958.00		-339,024.62
04-10-2023	UPI/836074320/LANDLORD RENT/landlord@okhdfc	UPI582304293	DR	27,188.00		-366,212.62
05-10-2023	UPI/942709895/ZOMATO/zomato@hdfcbank	UPI302987299	DR	334.00		-366,546.62
05-10-2023	UPI/377643306/UBER/uber@ybl	UPI232170959	DR	371.00		-366,917.62
06-10-2023	NEFT/478642/FAMILY SUPPORT/TRANSFER	NEFT77976876	DR	6,339.00		-373,256.62
07-10-2023	POS/593709/FLIPKART INDIA/CARD **4181	POS45015233	DR	2,974.00		-376,230.62
07-10-2023	ATM/CASH WDL/S1IO3311/IOB ATM KALAPATTI	ATM86045859	DR	2,000.00		-378,230.62
07-10-2023	UPI/739355965/RAPIDO/rapido@ybl	UPI1833074543	DR	256.00		-378,486.62
08-10-2023	UPI/253863458/NILGIRIS CBE/nilgiriscbe@upi	UPI266674874	DR	4,760.00		-383,246.62
08-10-2023	UPI/584635834/EATSURE/eatsure@hdfcbank	UPI424727054	DR	291.00		-383,537.62
09-10-2023	UPI/622103480/EATSURE/eatsure@hdfcbank	UPI628861132	DR	319.00		-383,856.62
09-10-2023	UPI/932144395/SWIGGY/swiggy@hdfcbank	UPI163701638	DR	458.00		-384,314.62
09-10-2023	POS/884278/SHREE ANANDHAAS/CARD **6273	POS98485737	DR	1,623.00		-385,937.62
10-10-2023	POS/662556/AMAZON INDIA/CARD **8601	POS86522088	DR	2,838.00		-388,775.62
10-10-2023	UPI/508874669/SWIGGY/swiggy@hdfcbank	UPI211042929	DR	679.00		-389,454.62
12-10-2023	POS/509347/FLIPKART INDIA/CARD **6904	POS22038193	DR	2,262.00		-391,716.62
12-10-2023	POS/744567/AMAZON INDIA/CARD **3959	POS34785057	DR	1,620.00		-393,336.62
12-10-2023	UPI/404453611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234205587	DR	1,952.00		-395,288.62
12-10-2023	ATM/CASH WDL/S1AX9621/AXIS ATM PEEELAMEDU	ATM73584342	DR	2,000.00		-397,288.62
12-10-2023	UPI/115128004/RAPIDO/rapido@ybl	UPI377576217	DR	155.00		-397,443.62
12-10-2023	UPI/848527051/BOOKMYSHOW/bms@axisbank	UPI613241627	DR	845.00		-398,288.62
13-10-2023	NEFT/PPF/AC603206728/PPF DEPOSIT	PPF2907110	DR	5,000.00		-403,288.62
13-10-2023	UPI/202987945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI901656080	DR	5,315.00		-408,603.62
13-10-2023	POS/939875/HP PETROL RS PURAM/CARD **7808	FUEL72855614	DR	3,395.00		-411,998.62
14-10-2023	UPI/665439671/SWIGGY/swiggy@hdfcbank	UPI690759202	DR	261.00		-412,259.62
14-10-2023	POS/116149/HP PETROL RS PURAM/CARD **7163	FUEL47058804	DR	3,482.00		-415,741.62
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5674022559	ELEC324750	DR	1,862.00		-417,603.62
15-10-2023	ACH/DEBIT/NETFLIX/SUB31040455	SUB347195	DR	149.00		-417,752.62
16-10-2023	POS/186610/MYNTRA INDIA/CARD **5834	POS70833781	DR	1,010.00		-418,762.62
16-10-2023	ATM/CASH WDL/S1CA8928/CANARA ATM UKKADAM	ATM24259575	DR	3,000.00		-421,762.62
18-10-2023	UPI/584121953/ZOMATO/zomato@hdfcbank	UPI403951106	DR	384.00		-422,146.62
20-10-2023	POS/764052/AJIO INDIA/CARD **2004	POS40503629	DR	2,284.00		-424,430.62
21-10-2023	UPI/571111792/VI RECHARGE/vi@paytm	UPI230213965	DR	449.00		-424,879.62
21-10-2023	UPI/278159854/OLA/ola@ybl	UPI647397033	DR	219.00		-425,098.62
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6392/PAYMENT	CC33110589	DR	38,415.80		-463,514.42
24-10-2023	POS/149258/AMAZON INDIA/CARD **5262	POS20011306	DR	1,477.00		-464,991.42
24-10-2023	POS/428842/INDIAN OIL GANDHIPURAM/CARD **6646	FUEL35165838	DR	1,646.00		-466,637.42
25-10-2023	POS/615392/AJIO INDIA/CARD **6599	POS15342722	DR	3,036.00		-469,673.42
25-10-2023	POS/295015/MYNTRA INDIA/CARD **3087	POS57153375	DR	1,922.00		-471,595.42
26-10-2023	POS/803634/FLIPKART INDIA/CARD **8430	POS23451672	DR	3,524.00		-475,119.42
26-10-2023	UPI/227616126/SWIGGY/swiggy@hdfcbank	UPI981175736	DR	612.00		-475,731.42
26-10-2023	ATM/CASH WDL/S1AX8272/AXIS ATM METTUPALAYAM ROAD	ATM30566189	DR	10,000.00		-485,731.42
27-10-2023	UPI/183473527/DMART COIMBATORE/dmartcoimbatore@upi	UPI439025896	DR	5,359.00		-491,090.42
28-10-2023	POS/545740/MYNTRA INDIA/CARD **1780	POS77526919	DR	3,342.00		-494,432.42
28-10-2023	UPI/705155124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759010830	DR	3,711.00		-498,143.42
28-10-2023	POS/827812/INDIAN OIL GANDHIPURAM/CARD **4739	FUEL60977121	DR	1,458.00		-499,601.42
28-10-2023	UPI/881853956/UBER/uber@ybl	UPI747509335	DR	130.00		-499,731.42
29-10-2023	UPI/966710348/RAPIDO/rapido@ybl	UPI541147250	DR	102.00		-499,833.42
29-10-2023	UPI/292277917/NETMEDS CBE/netmedscbe@ybl	UPI814946011	DR	160.00		-499,993.42
30-10-2023	NEFT-464980-MINDTREE LTD-SALARY OCT	NEFT93965868	CR		130,284.27	-369,709.15
30-10-2023	POS/120835/MEESHO INDIA/CARD **6799	POS35008941	DR	1,172.00		-370,881.15
30-10-2023	UPI/356856116/EATSURE/eatsure@hdfcbank	UPI989953527	DR	158.00		-371,039.15
30-10-2023	ATM/CASH WDL/S1AX9197/AXIS ATM SAIBABA COLONY	ATM71115301	DR	3,000.00		-374,039.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	UPI/640303107/ZOMATO/zomato@hdfcbank	UPI680920528	DR	480.00		-374,519.15
01-11-2023	SIP/AXISMUTUALFUND/SIP239134/MUTUAL FUND	MF1587125	DR	15,755.30		-390,274.45
01-11-2023	UPI/969185733/LANDLORD RENT/landlord@okhdfc	UPI832000217	DR	27,188.00		-417,462.45
01-11-2023	POS/274775/JUNIOR KUPPANNA/CARD **7894	POS30181365	DR	1,695.00		-419,157.45
01-11-2023	ATM/CASH WDL/S1HD7811/HDFC ATM RS PURAM	ATM99769388	DR	2,000.00		-421,157.45
01-11-2023	UPI/969893844/NETMEDS CBE/netmedscbe@ybl	UPI506495549	DR	474.00		-421,631.45
02-11-2023	UPI/147515597/RAPIDO/rapido@ybl	UPI711704063	DR	373.00		-422,004.45
03-11-2023	POS/221660/AMAZON INDIA/CARD **1078	POS66824830	DR	1,689.00		-423,693.45
03-11-2023	POS/209288/AMAZON INDIA/CARD **1680	POS95403981	DR	504.00		-424,197.45
03-11-2023	UPI/357623245/EATSURE/eatsure@hdfcbank	UPI711500927	DR	659.00		-424,856.45
06-11-2023	ATM/CASH WDL/S1AX3987/AXIS ATM UKKADAM	ATM93580992	DR	5,000.00		-429,856.45
06-11-2023	UPI/532224279/UBER/uber@ybl	UPI107451899	DR	230.00		-430,086.45
07-11-2023	POS/530437/INDIAN OIL AVINASHI RD/CARD **6993	FUEL17122614	DR	1,124.00		-431,210.45
07-11-2023	POS/627065/HP PETROL RS PURAM/CARD **3785	FUEL98340977	DR	3,394.00		-434,604.45
08-11-2023	POS/805218/MEESHO INDIA/CARD **3373	POS92914931	DR	1,544.00		-436,148.45
08-11-2023	UPI/432585862/MORE SUPERMARKET/moresupermarket@upi	UPI592740963	DR	2,763.00		-438,911.45
08-11-2023	UPI/408592682/ZOMATO/zomato@hdfcbank	UPI736260873	DR	496.00		-439,407.45
08-11-2023	UPI/916130528/EATSURE/eatsure@hdfcbank	UPI838268922	DR	302.00		-439,709.45
08-11-2023	ATM/CASH WDL/S1AX1511/AXIS ATM TOWN HALL	ATM96024655	DR	3,000.00		-442,709.45
09-11-2023	UPI/828338444/ZOMATO/zomato@hdfcbank	UPI755577334	DR	384.00		-443,093.45
09-11-2023	UPI/406021481/SWIGGY/swiggy @hdfcbank	UPI155552665	DR	618.00		-443,711.45
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11547037	NET368955	DR	599.00		-444,310.45
10-11-2023	POS/122630/AJIO INDIA/CARD **5245	POS78646945	DR	2,043.00		-446,353.45
10-11-2023	UPI/227717398/EATSURE/eatsure@hdfcbank	UPI244267318	DR	393.00		-446,746.45
11-11-2023	UPI/966444718/SWIGGY/swiggy @hdfcbank	UPI692074159	DR	651.00		-447,397.45
11-11-2023	UPI/514830160/SWIGGY/swiggy @hdfcbank	UPI601764524	DR	335.00		-447,732.45
11-11-2023	UPI/672024481/UBER/uber@ybl	UPI951778130	DR	82.00		-447,814.45
12-11-2023	POS/553292/AMAZON INDIA/CARD **2776	POS25081438	DR	626.00		-448,440.45
12-11-2023	UPI/465335766/ZOMATO/zomato@hdfcbank	UPI821910667	DR	674.00		-449,114.45
13-11-2023	NEFT/PPF/AC978858349/PPF DEPOSIT	PPF7483279	DR	5,000.00		-454,114.45
13-11-2023	UPI/225619979/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133632253	DR	2,981.00		-457,095.45
13-11-2023	UPI/553760227/SWIGGY/swiggy @hdfcbank	UPI771579473	DR	794.00		-457,889.45
13-11-2023	UPI/123567037/OLA/ola@ybl	UPI374868931	DR	157.00		-458,046.45
14-11-2023	UPI/610742091/EATSURE/eatsure@hdfcbank	UPI924638247	DR	172.00		-458,218.45
14-11-2023	UPI/529117954/UBER/uber@ybl	UPI265530599	DR	168.00		-458,386.45
15-11-2023	POS/782832/AMAZON INDIA/CARD **6644	POS59699121	DR	3,583.00		-461,969.45
15-11-2023	UPI/882851481/SWIGGY/swiggy @hdfcbank	UPI773380114	DR	289.00		-462,258.45
16-11-2023	UPI/209906945/VI RECHARGE/vi@paytm	UPI438327606	DR	449.00		-462,707.45
16-11-2023	POS/150004/AMAZON INDIA/CARD **7445	POS38478478	DR	2,231.00		-464,938.45
16-11-2023	ATM/CASH WDL/S1IO4224/IOB ATM SARAVANAMPATTI	ATM39626899	DR	5,000.00		-469,938.45
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1097/PAYMENT	CC94512430	DR	34,725.67		-504,664.12
18-11-2023	POS/865481/FLIPKART INDIA/CARD **6220	POS74669302	DR	3,603.00		-508,267.12
18-11-2023	UPI/423826440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320849494	DR	5,299.00		-513,566.12
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1395708113	ELEC471094	DR	1,556.00		-515,122.12
19-11-2023	POS/569416/AMAZON INDIA/CARD **2241	POS32704082	DR	826.00		-515,948.12
19-11-2023	UPI/444269820/ZOMATO/zomato@hdfcbank	UPI650183735	DR	746.00		-516,694.12
19-11-2023	UPI/595089228/UBER/uber@ybl	UPI192231847	DR	389.00		-517,083.12
20-11-2023	UPI/993626819/SWIGGY/swiggy @hdfcbank	UPI667649600	DR	630.00		-517,713.12
20-11-2023	POS/342199/INDIAN OIL AVINASHI RD/CARD **7788	FUEL28819714	DR	1,210.00		-518,923.12
21-11-2023	ATM/CASH WDL/S1SB1496/SBI ATM SUNGAM	ATM17249531	DR	1,000.00		-519,923.12
21-11-2023	UPI/281242814/OLA/ola@ybl	UPI983457632	DR	339.00		-520,262.12
22-11-2023	POS/658055/MYNTRA INDIA/CARD **4135	POS85398286	DR	1,478.00		-521,740.12
22-11-2023	POS/648926/INDIAN OIL AVINASHI RD/CARD **2404	FUEL25615604	DR	2,024.00		-523,764.12
22-11-2023	UPI/678763575/OLA/ola@ybl	UPI582928840	DR	226.00		-523,990.12
23-11-2023	UPI/408597922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI720781609	DR	5,066.00		-529,056.12
24-11-2023	POS/918147/AJIO INDIA/CARD **1480	POS78037284	DR	2,975.00		-532,031.12
24-11-2023	POS/504843/MYNTRA INDIA/CARD **7756	POS77870480	DR	25,710.00		-557,741.12
25-11-2023	UPI/556749842/BOOKMYSHOW/bms@axisbank	UPI666353833	DR	999.00		-558,740.12
26-11-2023	UPI/174439118/ZOMATO/zomato@hdfcbank	UPI367159111	DR	756.00		-559,496.12
28-11-2023	NEFT-217693-MINDTREE LTD-SALARY NOV	NEFT86897856	CR		131,922.88	-427,573.24
29-11-2023	UPI/571097818/NETMEDS CBE/netmedscbe@ybl	UPI716313936	DR	208.00		-427,781.24
30-11-2023	POS/369531/FLIPKART INDIA/CARD **7407	POS26186191	DR	3,122.00		-430,903.24
30-11-2023	UPI/112772247/EATSURE/eatsure@hdfcbank	UPI479373900	DR	336.00		-431,239.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/924247502/SWIGGY/swiggy@hdfcbank	UPI738917570	DR	327.00		-431,566.24
01-12-2023	ACH/DEBIT/HOTSTAR/SUB76880072	SUB785412	DR	149.00		-431,715.24
02-12-2023	SIP/AXISMUTUALFUND/SIP704072/MUTUAL FUND	MF7666240	DR	15,755.30		-447,470.54
04-12-2023	UPI/595931089/LANDLORD RENT/landlord@okhdfc	UPI756545538	DR	27,188.00		-474,658.54
05-12-2023	POS/534628/AJIO INDIA/CARD **9278	POS16390410	DR	1,453.00		-476,111.54
05-12-2023	POS/120743/AMAZON INDIA/CARD **1055	POS73482076	DR	3,859.00		-479,970.54
06-12-2023	POS/848149/FLIPKART INDIA/CARD **4150	POS16060288	DR	619.00		-480,589.54
06-12-2023	POS/928811/SHELL TRICHY ROAD/CARD **8137	FUEL10680182	DR	1,900.00		-482,489.54
08-12-2023	UPI/256857614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361554173	DR	4,624.00		-487,113.54
08-12-2023	POS/146295/KOVAI BIRIYANI/CARD **6561	POS78024868	DR	1,749.00		-488,862.54
09-12-2023	POS/617793/INDIAN OIL GANDHIPURAM/CARD **4003	FUEL61919875	DR	1,487.00		-490,349.54
09-12-2023	ATM/CASH WDL/S1AX4606/AXIS ATM VADAVALLI	ATM55391396	DR	10,000.00		-500,349.54
10-12-2023	NEFT/PPF/AC297002477/PPF DEPOSIT	PPF5504739	DR	5,000.00		-505,349.54
10-12-2023	POS/636495/AJIO INDIA/CARD **2547	POS59533924	DR	3,324.00		-508,673.54
10-12-2023	ATM/CASH WDL/S1AX6101/AXIS ATM PEEELAMEDU	ATM90272764	DR	2,000.00		-510,673.54
10-12-2023	NEFT/106275/FAMILY SUPPORT/TRANSFER	NEFT40638619	DR	21,485.00		-532,158.54
11-12-2023	UPI/102686573/MORE SUPERMARKET/moresupermarket@upi	UPI853571623	DR	2,554.00		-534,712.54
11-12-2023	POS/271049/INDIAN OIL GANDHIPURAM/CARD **9071	FUEL16766138	DR	3,014.00		-537,726.54
12-12-2023	POS/732121/FLIPKART INDIA/CARD **5895	POS82816788	DR	21,679.00		-559,405.54
12-12-2023	POS/780925/JUNIOR KUPPANNA/CARD **8347	POS99666945	DR	1,116.00		-560,521.54
14-12-2023	POS/852287/AJIO INDIA/CARD **1221	POS43494714	DR	2,308.00		-562,829.54
14-12-2023	POS/335818/INDIAN OIL GANDHIPURAM/CARD **7514	FUEL54826545	DR	1,193.00		-564,022.54
15-12-2023	POS/883437/FLIPKART INDIA/CARD **4601	POS86629738	DR	438.00		-564,460.54
15-12-2023	POS/110454/AMAZON INDIA/CARD **9238	POS77215040	DR	3,276.00		-567,736.54
16-12-2023	UPI/912969626/MEDPLUS CBE/medpluscbe@ybl	UPI921011149	DR	847.00		-568,583.54
17-12-2023	POS/668083/AJIO INDIA/CARD **7673	POS60903322	DR	591.00		-569,174.54
17-12-2023	POS/759527/A2B ADYAR ANANDA BHAVAN/CARD **9826	POS79981231	DR	1,273.00		-570,447.54
17-12-2023	UPI/371983026/BOOKMYSHOW/bms@axisbank	UPI571115462	DR	900.00		-571,347.54
18-12-2023	POS/162654/AMAZON INDIA/CARD **9969	POS73632716	DR	3,611.00		-574,958.54
18-12-2023	UPI/165168130/ZOMATO/zomato@hdfcbank	UPI107258872	DR	463.00		-575,421.54
19-12-2023	POS/848140/AMAZON INDIA/CARD **9383	POS80845441	DR	2,511.00		-577,932.54
19-12-2023	UPI/623294712/OLA/ola@ybl	UPI239013562	DR	313.00		-578,245.54
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2493328551	ELEC564314	DR	1,626.00		-579,871.54
21-12-2023	POS/899445/SHREE ANANDHAAS/CARD **4463	POS90474007	DR	806.00		-580,677.54
21-12-2023	ATM/CASH WDL/S1AX1678/AXIS ATM RS PURAM	ATM96498075	DR	5,000.00		-585,677.54
21-12-2023	UPI/171699666/NETMEDS CBE/netmedscbe@ybl	UPI306265975	DR	322.00		-585,999.54
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6899/PAYMENT	CC59328437	DR	28,350.21		-614,349.75
23-12-2023	UPI/935906481/AIRTEL RECHARGE/airtel@paytm	UPI197574402	DR	449.00		-614,798.75
23-12-2023	POS/125756/FLIPKART INDIA/CARD **6553	POS89291686	DR	1,585.00		-616,383.75
24-12-2023	UPI/897452365/INDANE GAS CBE/indane@ybl	UPI374552596	DR	1,003.00		-617,386.75
24-12-2023	UPI/540770752/SWIGGY/swiggy@hdfcbank	UPI791555137	DR	494.00		-617,880.75
24-12-2023	ATM/CASH WDL/S1AX7300/AXIS ATM THUDIYALUR	ATM33198645	DR	2,000.00		-619,880.75
25-12-2023	UPI/830308967/SWIGGY/swiggy@hdfcbank	UPI582567664	DR	385.00		-620,265.75
25-12-2023	POS/901358/HP PETROL RS PURAM/CARD **2552	FUEL98205149	DR	3,094.00		-623,359.75
26-12-2023	POS/227395/AJIO INDIA/CARD **2091	POS93522417	DR	3,994.00		-627,353.75
26-12-2023	UPI/743484291/SWIGGY/swiggy@hdfcbank	UPI302725649	DR	757.00		-628,110.75
26-12-2023	UPI/162986163/RAPIDO/rapido@ybl	UPI969782570	DR	292.00		-628,402.75
27-12-2023	ATM/CASH WDL/S1IC6801/ICICI ATM PEEELAMEDU	ATM71510526	DR	10,000.00		-638,402.75
28-12-2023	POS/936966/MEESHO INDIA/CARD **1021	POS42392525	DR	1,105.00		-639,507.75
28-12-2023	UPI/242201705/RECEIVED FROM/friend@upi	UPI585685098	CR		7,746.00	-631,761.75
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934710	DR	17.70		-631,779.45
30-12-2023	NEFT-858761-MINDTREE LTD-SALARY DEC	NEFT78166898	CR		128,349.99	-503,429.46
31-12-2023	POS/442238/MYNTRA INDIA/CARD **3491	POS93910234	DR	3,528.00		-506,957.46
31-12-2023	UPI/222445077/OLA/ola@ybl	UPI563325521	DR	361.00		-507,318.46
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT554483	CR		75.00	-507,243.46
02-01-2024	UPI/167807989/RAPIDO/rapido@ybl	UPI402279076	DR	272.00		-507,515.46
03-01-2024	SIP/AXISMUTUALFUND/SIP885675/MUTUAL FUND	MF1873485	DR	16,471.45		-523,986.91
03-01-2024	UPI/780249762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333444468	DR	3,440.00		-527,426.91
03-01-2024	ATM/CASH WDL/S1AX6592/AXIS ATM TOWN HALL	ATM27599143	DR	3,000.00		-530,426.91
04-01-2024	POS/314574/KOVAI BIRIYANI/CARD **9351	POS82237468	DR	493.00		-530,919.91
04-01-2024	UPI/286047756/MEDPLUS CBE/medpluscbe@ybl	UPI999649578	DR	188.00		-531,107.91
05-01-2024	UPI/909742644/LANDLORD RENT/landlord@okhdfc	UPI143950686	DR	28,423.00		-559,530.91
07-01-2024	UPI/729434679/INDANE GAS CBE/indane@ybl	UPI869959184	DR	929.00		-560,459.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	UPI/712046598/EATSURE/eatsure@hdfcbank	UPI693729508	DR	552.00		-561,011.91
08-01-2024	UPI/780965401/DMART COIMBATORE/dmartcoimbatore@upi	UPI544770437	DR	4,620.00		-565,631.91
08-01-2024	ACH/DEBIT/NETFLIX/SUB46295603	SUB694365	DR	299.00		-565,930.91
09-01-2024	POS/609065/AMAZON INDIA/CARD **6773	POS87481303	DR	3,402.00		-569,332.91
09-01-2024	ATM/CASH WDL/S1AX8625/AXIS ATM TRICHY ROAD	ATM59894696	DR	2,000.00		-571,332.91
10-01-2024	ATM/CASH WDL/S1AX4921/AXIS ATM RS PURAM	ATM86207994	DR	5,000.00		-576,332.91
12-01-2024	NEFT/184463/HEALTH INSURANCE/PREMIUM	INS86984629	DR	27,270.00		-603,602.91
13-01-2024	UPI/801934914/ZOMATO/zomato@hdfcbank	UPI396878570	DR	196.00		-603,798.91
14-01-2024	POS/231051/AMAZON INDIA/CARD **7689	POS55262720	DR	3,847.00		-607,645.91
14-01-2024	POS/699201/AMAZON INDIA/CARD **2187	POS28418374	DR	1,067.00		-608,712.91
14-01-2024	POS/363334/SHELL TRICHY ROAD/CARD **3460	FUEL84684289	DR	2,639.00		-611,351.91
14-01-2024	UPI/829517246/RAPIDO/rapido@ybl	UPI318639206	DR	102.00		-611,453.91
15-01-2024	UPI/297561389/OLA/ola@ybl	UPI638547119	DR	102.00		-611,555.91
15-01-2024	UPI/308169655/RAPIDO/rapido@ybl	UPI354545232	DR	295.00		-611,850.91
15-01-2024	UPI/916345317/OLA/ola@ybl	UPI508273790	DR	150.00		-612,000.91
16-01-2024	NEFT/PPF/AC163531447/PPF DEPOSIT	PPF9517622	DR	5,000.00		-617,000.91
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4656037963	ELEC949685	DR	1,544.00		-618,544.91
16-01-2024	POS/604190/MEESHO INDIA/CARD **8660	POS87570899	DR	3,662.00		-622,206.91
16-01-2024	POS/718568/A2B ADYAR ANANDA BHAVAN/CARD **2530	POS78720619	DR	293.00		-622,499.91
17-01-2024	UPI/703628134/SWIGGY/swiggy@hdfcbank	UPI854532437	DR	526.00		-623,025.91
19-01-2024	POS/459761/MYNTRA INDIA/CARD **6266	POS99284962	DR	3,005.00		-626,030.91
19-01-2024	UPI/657885556/ZOMATO/zomato@hdfcbank	UPI652857162	DR	462.00		-626,492.91
20-01-2024	UPI/191992039/VI RECHARGE/vi@paytm	UPI665498508	DR	399.00		-626,891.91
20-01-2024	POS/491976/A2B ADYAR ANANDA BHAVAN/CARD **7193	POS18661565	DR	1,422.00		-628,313.91
24-01-2024	ATM/CASH WDL/S1AX3246/AXIS ATM RACE COURSE	ATM31878658	DR	1,000.00		-629,313.91
25-01-2024	POS/889804/AMAZON INDIA/CARD **2025	POS69372488	DR	3,572.00		-632,885.91
25-01-2024	POS/604081/MYNTRA INDIA/CARD **2588	POS33257532	DR	3,941.00		-636,826.91
25-01-2024	UPI/915171772/SWIGGY/swiggy@hdfcbank	UPI341395951	DR	339.00		-637,165.91
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1129/PAYMENT	CC42627720	DR	24,901.94		-662,067.85
27-01-2024	POS/761097/MYNTRA INDIA/CARD **2901	POS93692367	DR	3,968.00		-666,035.85
27-01-2024	UPI/932638881/ZOMATO/zomato@hdfcbank	UPI703345413	DR	167.00		-666,202.85
27-01-2024	UPI/295926507/UBER/uber@ybl	UPI357546829	DR	288.00		-666,490.85
28-01-2024	UPI/586969476/EATSURE/eatsure@hdfcbank	UPI274594385	DR	582.00		-667,072.85
28-01-2024	POS/233009/INDIAN OIL AVINASHI RD/CARD **9350	FUEL29592866	DR	1,787.00		-668,859.85
29-01-2024	NEFT-715246-MINDTREE LTD-SALARY JAN	NEFT75604786	CR		142,062.07	-526,797.78
29-01-2024	POS/944112/MYNTRA INDIA/CARD **3539	POS96589816	DR	10,101.00		-536,898.78
29-01-2024	POS/989618/MEESHO INDIA/CARD **3011	POS84585902	DR	3,069.00		-539,967.78
29-01-2024	UPI/859818176/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI413989976	DR	3,295.00		-543,262.78
29-01-2024	UPI/556219640/ZOMATO/zomato@hdfcbank	UPI639677995	DR	367.00		-543,629.78
29-01-2024	POS/813571/KOVAI BIRYANI/CARD **8845	POS94509591	DR	532.00		-544,161.78
29-01-2024	UPI/600178938/UBER/uber@ybl	UPI590153728	DR	225.00		-544,386.78
30-01-2024	UPI/433941767/SWIGGY/swiggy@hdfcbank	UPI728044938	DR	289.00		-544,675.78
30-01-2024	UPI/520081150/NETMEDS CBE/netmedscbe@ybl	UPI439416451	DR	507.00		-545,182.78
01-02-2024	UPI/513288761/OLA/ola@ybl	UPI829854094	DR	171.00		-545,353.78
02-02-2024	POS/127905/AJIO INDIA/CARD **1106	POS19908125	DR	2,180.00		-547,533.78
02-02-2024	POS/355878/FLIPKART INDIA/CARD **3598	POS60177747	DR	564.00		-548,097.78
03-02-2024	UPI/452296742/LANDLORD RENT/landlord@okhdfc	UPI677527069	DR	28,423.00		-576,520.78
03-02-2024	UPI/495033128/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI549722218	DR	1,505.00		-578,025.78
03-02-2024	POS/243265/SREE ANNAPOORNA/CARD **2877	POS39798777	DR	913.00		-578,938.78
03-02-2024	NEFT/355900/FAMILY SUPPORT/TRANSFER	NEFT56873288	DR	23,999.00		-602,937.78
04-02-2024	ATM/CASH WDL/S1AX4421/AXIS ATM TRICHY ROAD	ATM20641199	DR	2,000.00		-604,937.78
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65382406	NET252913	DR	599.00		-605,536.78
05-02-2024	UPI/179620074/ZOMATO/zomato@hdfcbank	UPI562107806	DR	648.00		-606,184.78
05-02-2024	UPI/107574988/RAPIDO/rapido@ybl	UPI984033440	DR	305.00		-606,489.78
05-02-2024	UPI/917167285/BOOKMYSHOW/bms@axisbank	UPI426351537	DR	936.00		-607,425.78
06-02-2024	POS/852890/FLIPKART INDIA/CARD **8389	POS52486578	DR	3,335.00		-610,760.78
06-02-2024	UPI/373788089/ZOMATO/zomato@hdfcbank	UPI530402655	DR	753.00		-611,513.78
06-02-2024	ATM/CASH WDL/S1AX2912/AXIS ATM GANDHIPURAM	ATM43634379	DR	3,000.00		-614,513.78
08-02-2024	UPI/660817577/MEDPLUS CBE/medpluscbe@ybl	UPI455831868	DR	493.00		-615,006.78
09-02-2024	SIP/AXISMUTUALFUND/SIP938435/MUTUAL FUND	MF8278378	DR	16,471.45		-631,478.23
09-02-2024	UPI/296440095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268227887	DR	1,976.00		-633,454.23
09-02-2024	UPI/157256583/EATSURE/eatsure@hdfcbank	UPI863377320	DR	657.00		-634,111.23
09-02-2024	UPI/975223178/UBER/uber@ybl	UPI678674179	DR	333.00		-634,444.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	ATM/CASH WDL/S1AX1679/AXIS ATM RACE COURSE	ATM25848554	DR	5,000.00		-639,444.23
12-02-2024	UPI/887143084/RAPIDO/rapido@ybl	UPI943808091	DR	233.00		-639,677.23
14-02-2024	NEFT/PPF/AC515656697/PPF DEPOSIT	PPF2086550	DR	5,000.00		-644,677.23
14-02-2024	UPI/310195014/EATSURE/eatsure@hdfcbank	UPI137404152	DR	210.00		-644,887.23
14-02-2024	ATM/CASH WDL/S1AX3163/AXIS ATM GANAPATHY	ATM22147790	DR	1,000.00		-645,887.23
14-02-2024	UPI/308015174/RAPIDO/rapido@ybl	UPI356755595	DR	149.00		-646,036.23
15-02-2024	UPI/308894077/SWIGGY/swiggy@hdfcbank	UPI468311404	DR	281.00		-646,317.23
16-02-2024	POS/447908/MEESHO INDIA/CARD **5379	POS32760303	DR	3,645.00		-649,962.23
16-02-2024	UPI/642212792/ZOMATO/zomato@hdfcbank	UPI187263173	DR	564.00		-650,526.23
16-02-2024	UPI/656336723/RAPIDO/rapido@ybl	UPI745424440	DR	89.00		-650,615.23
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8185879655	ELEC971182	DR	1,850.00		-652,465.23
17-02-2024	UPI/351434496/ZOMATO/zomato@hdfcbank	UPI824646895	DR	557.00		-653,022.23
19-02-2024	UPI/231087465/EATSURE/eatsure@hdfcbank	UPI532727304	DR	542.00		-653,564.23
20-02-2024	ATM/CASH WDL/S1SB2076/SBI ATM SAIBABA COLONY	ATM34710375	DR	5,000.00		-658,564.23
20-02-2024	ATM/CASH WDL/S1AX7380/AXIS ATM SARAVANAMPATTI	ATM49862478	DR	1,000.00		-659,564.23
21-02-2024	UPI/274746879/INDANE GAS CBE/indane@ybl	UPI639250178	DR	963.00		-660,527.23
21-02-2024	UPI/640946010/NETMEDS CBE/netmedscbe@ybl	UPI348818638	DR	663.00		-661,190.23
22-02-2024	UPI/329850219/ZOMATO/zomato@hdfcbank	UPI324801694	DR	488.00		-661,678.23
22-02-2024	UPI/155603778/OLA/ola@ybl	UPI417815056	DR	304.00		-661,982.23
23-02-2024	POS/194148/MEESHO INDIA/CARD **8513	POS31847534	DR	3,668.00		-665,650.23
24-02-2024	UPI/707344530/ZOMATO/zomato@hdfcbank	UPI602865263	DR	423.00		-666,073.23
24-02-2024	UPI/971650727/RECEIVED FROM/friend@upi	UPI304649623	CR		4,529.00	-661,544.23
25-02-2024	UPI/881728650/AIRTEL RECHARGE/airtel@paytm	UPI695390126	DR	399.00		-661,943.23
25-02-2024	UPI/234429458/EATSURE/eatsure@hdfcbank	UPI440463477	DR	223.00		-662,166.23
26-02-2024	UPI/751950178/SWIGGY/swiggy@hdfcbank	UPI781460167	DR	668.00		-662,834.23
27-02-2024	UPI/552473166/ZOMATO/zomato@hdfcbank	UPI390598357	DR	762.00		-663,596.23
27-02-2024	UPI/905882624/UBER/uber@ybl	UPI252277733	DR	328.00		-663,924.23
28-02-2024	POS/252629/AJIO INDIA/CARD **8106	POS97322710	DR	2,223.00		-666,147.23
29-02-2024	NEFT-822888-MINDTREE LTD-SALARY FEB	NEFT71485583	CR		141,325.86	-524,821.37
29-02-2024	UPI/840990708/ZOMATO/zomato@hdfcbank	UPI281357982	DR	179.00		-525,000.37
29-02-2024	POS/913808/SREE ANNAPOORNA/CARD **9462	POS57669162	DR	563.00		-525,563.37
01-03-2024	SIP/AXISMUTUALFUND/SIP517090/MUTUAL FUND	MF6483005	DR	16,471.45		-542,034.82
03-03-2024	UPI/171512697/INDANE GAS CBE/indane@ybl	UPI706504497	DR	1,003.00		-543,037.82
03-03-2024	UPI/804444858/LANDLORD RENT/landlord@okhdfc	UPI694225255	DR	28,423.00		-571,460.82
03-03-2024	UPI/119933657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268583848	DR	413.00		-571,873.82
05-03-2024	UPI/375011317/UBER/uber@ybl	UPI798609519	DR	95.00		-571,968.82
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12016469	NET422474	DR	799.00		-572,767.82
09-03-2024	UPI/799321195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964402375	DR	3,555.00		-576,322.82
11-03-2024	POS/690787/HP PETROL RS PURAM/CARD **3367	FUEL62200162	DR	1,981.00		-578,303.82
11-03-2024	UPI/320481479/UBER/uber@ybl	UPI128775819	DR	385.00		-578,688.82
12-03-2024	UPI/461008013/RECEIVED FROM/friend@upi	UPI703796030	CR		8,252.00	-570,436.82
13-03-2024	NEFT/PPF/AC174541832/PPF DEPOSIT	PPF4806410	DR	5,000.00		-575,436.82
13-03-2024	POS/719814/FLIPKART INDIA/CARD **5656	POS93609680	DR	25,545.00		-600,981.82
13-03-2024	ACH/DEBIT/HOTSTAR/SUB82702217	SUB253131	DR	299.00		-601,280.82
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7935302752	ELEC315128	DR	3,647.00		-604,927.82
14-03-2024	POS/693203/MEESHO INDIA/CARD **9331	POS74097398	DR	20,772.00		-625,699.82
15-03-2024	UPI/786798504/EATSURE/eatsure@hdfcbank	UPI555510351	DR	689.00		-626,388.82
16-03-2024	UPI/329670968/ZOMATO/zomato@hdfcbank	UPI711143899	DR	340.00		-626,728.82
16-03-2024	POS/955050/SHREE ANANDHAAS/CARD **4144	POS52799049	DR	1,934.00		-628,662.82
17-03-2024	UPI/177540772/EATSURE/eatsure@hdfcbank	UPI250407514	DR	185.00		-628,847.82
18-03-2024	POS/204269/FLIPKART INDIA/CARD **7328	POS84850356	DR	1,534.00		-630,381.82
18-03-2024	ATM/CASH WDL/S1CA9640/CANARA ATM GANAPATHY	ATM73816762	DR	2,000.00		-632,381.82
19-03-2024	POS/908114/HP PETROL RS PURAM/CARD **7913	FUEL88527590	DR	1,750.00		-634,131.82
20-03-2024	POS/328062/INDIAN OIL AVINASHI RD/CARD **7127	FUEL45986794	DR	1,768.00		-635,899.82
21-03-2024	UPI/197163225/VI RECHARGE/vi@paytm	UPI910544514	DR	299.00		-636,198.82
22-03-2024	POS/878439/MEESHO INDIA/CARD **1530	POS14421439	DR	3,774.00		-639,972.82
22-03-2024	ATM/CASH WDL/S1AX6805/AXIS ATM AVINASHI ROAD	ATM94693334	DR	10,000.00		-649,972.82
24-03-2024	UPI/496346196/ZOMATO/zomato@hdfcbank	UPI182465232	DR	315.00		-650,287.82
24-03-2024	POS/508424/JUNIOR KUPPANNA/CARD **3438	POS18637894	DR	1,670.00		-651,957.82
24-03-2024	UPI/460321017/NETMEDS CBE/netmedscbe@ybl	UPI902925440	DR	896.00		-652,853.82
25-03-2024	UPI/318662379/FLIPGROCERY/swiggy@hdfcbank	UPI224249209	DR	564.00		-653,417.82
27-03-2024	UPI/284407268/OLA/ola@ybl	UPI354706462	DR	313.00		-653,730.82
27-03-2024	UPI/128505498/NETMEDS CBE/netmedscbe@ybl	UPI452166075	DR	574.00		-654,304.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	NEFT-852305-MINDTREE LTD-SALARY MAR	NEFT62292816	CR		136,390.70	-517,914.12
28-03-2024	POS/876906/INDIAN OIL AVINASHI RD/CARD **8584	FUEL84631617	DR	2,605.00		-520,519.12
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711940	DR	17.70		-520,536.82
29-03-2024	NEFT-580109-MINDTREE LTD-BONUS FY2023-2024	NEFT75705251	CR		78,396.12	-442,140.70
29-03-2024	POS/809155/FLIPKART INDIA/CARD **6228	POS68644080	DR	1,063.00		-443,203.70
30-03-2024	POS/963766/AMAZON INDIA/CARD **8330	POS50489347	DR	952.00		-444,155.70
30-03-2024	UPI/475541857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401949863	DR	5,113.00		-449,268.70
30-03-2024	POS/554756/KOVAI BIRIYANI/CARD **3972	POS39793958	DR	614.00		-449,882.70
31-03-2024	POS/220487/BHARAT PETROLEUM CBE/CARD **4537	FUEL65650207	DR	2,179.00		-452,061.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT686223	CR		75.00	-451,986.70
01-04-2024	POS/850467/INDIAN OIL AVINASHI RD/CARD **6840	FUEL20833932	DR	2,647.00		-454,633.70
02-04-2024	UPI/870837959/LANDLORD RENT/landlord@okhdfc	UPI105734165	DR	28,423.00		-483,056.70
02-04-2024	UPI/516249640/SWIGGY/swiggy@hdfcbank	UPI219855545	DR	666.00		-483,722.70
02-04-2024	UPI/900592687/MEDPLUS CBE/medpluscbe@ybl	UPI618390572	DR	501.00		-484,223.70
03-04-2024	UPI/154233487/ZOMATO/zomato@hdfcbank	UPI961028554	DR	671.00		-484,894.70
04-04-2024	UPI/662613288/SWIGGY/swiggy@hdfcbank	UPI356574183	DR	381.00		-485,275.70
06-04-2024	POS/155931/AJIO INDIA/CARD **8616	POS78140051	DR	3,949.00		-489,224.70
07-04-2024	UPI/166565511/SWIGGY/swiggy@hdfcbank	UPI252725744	DR	458.00		-489,682.70
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64432091	NET988872	DR	799.00		-490,481.70
08-04-2024	POS/816278/FLIPKART INDIA/CARD **2411	POS80851038	DR	27,432.00		-517,913.70
08-04-2024	UPI/710289056/ZOMATO/zomato@hdfcbank	UPI203045962	DR	502.00		-518,415.70
08-04-2024	UPI/813680745/SWIGGY/swiggy@hdfcbank	UPI699152652	DR	755.00		-519,170.70
08-04-2024	UPI/805986118/OLA/ola@ybl	UPI478483939	DR	237.00		-519,407.70
08-04-2024	NEFT/769771/FAMILY SUPPORT/TRANSFER	NEFT26234841	DR	6,507.00		-525,914.70
09-04-2024	SIP/AXISMUTUALFUND/SIP792897/MUTUAL FUND	MF8625664	DR	16,471.45		-542,386.15
09-04-2024	UPI/154687045/ZOMATO/zomato@hdfcbank	UPI770921399	DR	746.00		-543,132.15
11-04-2024	NEFT/PPF/AC324965106/PPF DEPOSIT	PPF6480605	DR	5,000.00		-548,132.15
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685491920	ELEC915677	DR	3,562.00		-551,694.15
12-04-2024	UPI/414496315/ZOMATO/zomato@hdfcbank	UPI320518655	DR	366.00		-552,060.15
14-04-2024	POS/176380/HOTEL ANNAPOORNA/CARD **1100	POS55714697	DR	1,098.00		-553,158.15
15-04-2024	POS/755481/MEESHO INDIA/CARD **6224	POS97952208	DR	22,382.00		-575,540.15
15-04-2024	UPI/170452800/DMART COIMBATORE/dmartcoimbatore@upi	UPI596269509	DR	4,968.00		-580,508.15
15-04-2024	POS/611521/SHELL TRICHY ROAD/CARD **7048	FUEL46392659	DR	2,315.00		-582,823.15
16-04-2024	ATM/CASH WDL/S1CA9660/CANARA ATM METTUPALAYAM ROAD	ATM45674513	DR	5,000.00		-587,823.15
17-04-2024	UPI/164480805/OLA/ola@ybl	UPI403945777	DR	171.00		-587,994.15
18-04-2024	UPI/840198898/SWIGGY/swiggy@hdfcbank	UPI951379848	DR	509.00		-588,503.15
19-04-2024	UPI/810844509/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI174227385	DR	1,824.00		-590,327.15
19-04-2024	UPI/491653370/ZOMATO/zomato@hdfcbank	UPI781894064	DR	771.00		-591,098.15
20-04-2024	UPI/361852627/EATSURE/eatsure@hdfcbank	UPI753811140	DR	784.00		-591,882.15
20-04-2024	ATM/CASH WDL/S1AX5729/AXIS ATM SAIBABA COLONY	ATM69632750	DR	2,000.00		-593,882.15
21-04-2024	POS/279784/JUNIOR KUPPANNA/CARD **9563	POS79930683	DR	786.00		-594,668.15
22-04-2024	UPI/453234179/JIO RECHARGE/jio@paytm	UPI823465341	DR	599.00		-595,267.15
22-04-2024	UPI/445204902/EATSURE/eatsure@hdfcbank	UPI920575606	DR	487.00		-595,754.15
22-04-2024	POS/980962/HOTEL ANNAPOORNA/CARD **8140	POS77262554	DR	1,868.00		-597,622.15
22-04-2024	UPI/771758602/RAPIDO/rapido@ybl	UPI873937677	DR	212.00		-597,834.15
23-04-2024	UPI/698009099/ZOMATO/zomato@hdfcbank	UPI824635856	DR	244.00		-598,078.15
24-04-2024	UPI/776507541/RAPIDO/rapido@ybl	UPI604775310	DR	149.00		-598,227.15
25-04-2024	UPI/133067815/INDANE GAS CBE/indane@ybl	UPI205667298	DR	941.00		-599,168.15
25-04-2024	UPI/762641102/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI578877075	DR	1,494.00		-600,662.15
27-04-2024	POS/673162/FLIPKART INDIA/CARD **3343	POS50865868	DR	2,970.00		-603,632.15
27-04-2024	UPI/513975608/RAPIDO/rapido@ybl	UPI634749783	DR	259.00		-603,891.15
29-04-2024	UPI/724076631/NETMEDS CBE/netmedscbe@ybl	UPI477920368	DR	197.00		-604,088.15
01-05-2024	NEFT-985268-MINDTREE LTD-SALARY APR	NEFT12773422	CR		135,289.14	-468,799.01
01-05-2024	UPI/444102805/BOOKMYSHOW/bms@axisbank	UPI207986026	DR	709.00		-469,508.01
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40486291	NET185670	DR	799.00		-470,307.01
02-05-2024	UPI/392433979/RAPIDO/rapido@ybl	UPI946300350	DR	362.00		-470,669.01
02-05-2024	UPI/688064664/RAPIDO/rapido@ybl	UPI975197551	DR	220.00		-470,889.01
04-05-2024	POS/956541/FLIPKART INDIA/CARD **4726	POS96547354	DR	29,641.00		-500,530.01
05-05-2024	UPI/708199672/LANDLORD RENT/landlord@okhdfc	UPI388680422	DR	28,423.00		-528,953.01
06-05-2024	SIP/AXISMUTUALFUND/SIP392314/MUTUAL FUND	MF8995905	DR	16,471.45		-545,424.46
07-05-2024	POS/292679/AMAZON INDIA/CARD **3876	POS14432707	DR	17,560.00		-562,984.46
08-05-2024	ATM/CASH WDL/S1AX2413/AXIS ATM PEELAMEDU	ATM40007530	DR	5,000.00		-567,984.46
09-05-2024	POS/951965/AJIO INDIA/CARD **4021	POS27938130	DR	3,894.00		-571,878.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/401738077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241449086	DR	5,354.00		-577,232.46
09-05-2024	UPI/327736179/EATSURE/eatsure@hdfcbank	UPI659325934	DR	293.00		-577,525.46
09-05-2024	UPI/387257070/EATSURE/eatsure@hdfcbank	UPI601501501	DR	230.00		-577,755.46
09-05-2024	UPI/935376015/EATSURE/eatsure@hdfcbank	UPI263928122	DR	451.00		-578,206.46
09-05-2024	UPI/442693751/EATSURE/eatsure@hdfcbank	UPI586506094	DR	393.00		-578,599.46
10-05-2024	UPI/489761557/SWIGGY/swiggy@hdfcbank	UPI590351608	DR	585.00		-579,184.46
10-05-2024	UPI/113033890/RAPIDO/rapido@ybl	UPI844253405	DR	392.00		-579,576.46
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5209757643	ELEC143894	DR	3,372.00		-582,948.46
11-05-2024	UPI/498808910/EATSURE/eatsure@hdfcbank	UPI421667078	DR	666.00		-583,614.46
12-05-2024	POS/441916/FLIPKART INDIA/CARD **2891	POS73730013	DR	1,579.00		-585,193.46
13-05-2024	POS/666870/AMAZON INDIA/CARD **4777	POS34063815	DR	17,059.00		-602,252.46
13-05-2024	ATM/CASH WDL/S1AX2167/AXIS ATM RACE COURSE	ATM77721386	DR	1,000.00		-603,252.46
13-05-2024	UPI/715873040/RAPIDO/rapido@ybl	UPI912309077	DR	139.00		-603,391.46
14-05-2024	NEFT/PPF/AC620689007/PPF DEPOSIT	PPF2127846	DR	5,000.00		-608,391.46
16-05-2024	POS/441380/MYNTRA INDIA/CARD **7146	POS44444684	DR	3,936.00		-612,327.46
16-05-2024	POS/779462/AJIO INDIA/CARD **5555	POS44358378	DR	3,918.00		-616,245.46
16-05-2024	UPI/974100554/ZOMATO/zomato@hdfcbank	UPI448729791	DR	335.00		-616,580.46
17-05-2024	POS/543211/MEESHO INDIA/CARD **5308	POS38241719	DR	1,614.00		-618,194.46
17-05-2024	ATM/CASH WDL/S1IC4144/ICICI ATM TOWN HALL	ATM10563987	DR	2,000.00		-620,194.46
18-05-2024	POS/403908/AMAZON INDIA/CARD **4030	POS44413780	DR	762.00		-620,956.46
18-05-2024	ATM/CASH WDL/S1AX7765/AXIS ATM HOPES COLLEGE	ATM76772296	DR	2,000.00		-622,956.46
18-05-2024	UPI/817202347/NETMEDS CBE/netmedscbe@ybl	UPI392669169	DR	675.00		-623,631.46
20-05-2024	ATM/CASH WDL/S1AX3717/AXIS ATM VADAVALLI	ATM81561026	DR	3,000.00		-626,631.46
21-05-2024	UPI/868154844/VI RECHARGE/vi@paytm	UPI178432089	DR	699.00		-627,330.46
21-05-2024	POS/320718/JUNIOR KUPPANNA/CARD **5132	POS52903271	DR	770.00		-628,100.46
21-05-2024	ATM/CASH WDL/S1IO8295/IOB ATM SARAVANAMPATTI	ATM93180032	DR	2,000.00		-630,100.46
23-05-2024	POS/820817/ANNAPOORNA CBE/CARD **9485	POS93886300	DR	1,023.00		-631,123.46
23-05-2024	UPI/772565063/OLA/ola@ybl	UPI307020245	DR	224.00		-631,347.46
23-05-2024	UPI/548310883/RAPIDO/rapido@ybl	UPI167795653	DR	171.00		-631,518.46
25-05-2024	UPI/968780321/NILGIRIS CBE/nilgirisbe@upi	UPI184434318	DR	4,636.00		-636,154.46
25-05-2024	UPI/271531437/EATSURE/eatsure@hdfcbank	UPI750066917	DR	524.00		-636,678.46
25-05-2024	UPI/396052203/RAPIDO/rapido@ybl	UPI914967507	DR	86.00		-636,764.46
28-05-2024	UPI/678673952/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI644630031	DR	5,217.00		-641,981.46
29-05-2024	NEFT-637482-MINDTREE LTD-SALARY MAY	NEFT11361571	CR		141,244.83	-500,736.63
29-05-2024	UPI/188323779/OLA/ola@ybl	UPI200195846	DR	363.00		-501,099.63
31-05-2024	UPI/653026047/SWIGGY/swiggy@hdfcbank	UPI740028981	DR	696.00		-501,795.63
01-06-2024	SIP/AXISMUTUALFUND/SIP884956/MUTUAL FUND	MF6131690	DR	16,471.45		-518,267.08
01-06-2024	UPI/469167422/LANDLORD RENT/landlord@okhdfc	UPI450530601	DR	28,423.00		-546,690.08
01-06-2024	UPI/461295771/OLA/ola@ybl	UPI594487754	DR	330.00		-547,020.08
02-06-2024	POS/277072/AJIO INDIA/CARD **3372	POS88583873	DR	2,023.00		-549,043.08
03-06-2024	UPI/786815185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224940069	DR	3,444.00		-552,487.08
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61159669	NET313106	DR	999.00		-553,486.08
04-06-2024	UPI/666398002/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI249349215	DR	2,449.00		-555,935.08
06-06-2024	UPI/355448073/ZOMATO/zomato@hdfcbank	UPI855181237	DR	623.00		-556,558.08
08-06-2024	UPI/861359058/EATSURE/eatsure@hdfcbank	UPI226752883	DR	581.00		-557,139.08
08-06-2024	POS/298322/HOTEL ANNAPOORNA/CARD **6217	POS99972116	DR	1,898.00		-559,037.08
09-06-2024	UPI/251712344/SWIGGY/swiggy@hdfcbank	UPI447239404	DR	752.00		-559,789.08
09-06-2024	UPI/668014253/EATSURE/eatsure@hdfcbank	UPI854693806	DR	609.00		-560,398.08
09-06-2024	ATM/CASH WDL/S1IC2733/ICICI ATM VADAVALLI	ATM57338409	DR	3,000.00		-563,398.08
11-06-2024	POS/704973/SHREE ANANDHAAS/CARD **2277	POS62529654	DR	1,642.00		-565,040.08
13-06-2024	UPI/701334141/NILGIRIS CBE/nilgirisbe@upi	UPI625169710	DR	3,048.00		-568,088.08
14-06-2024	ATM/CASH WDL/S1AX1826/AXIS ATM UKKADAM	ATM51027122	DR	2,000.00		-570,088.08
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806347899	ELEC165380	DR	3,603.00		-573,691.08
15-06-2024	UPI/481492881/ZOMATO/zomato@hdfcbank	UPI527532022	DR	479.00		-574,170.08
16-06-2024	UPI/633071849/OLA/ola@ybl	UPI260880237	DR	346.00		-574,516.08
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6592/PAYMENT	CC28708942	DR	16,187.45		-590,703.53
19-06-2024	NEFT/PPF/AC100282985/PPF DEPOSIT	PPF4446865	DR	5,000.00		-595,703.53
19-06-2024	POS/450097/A2B ADYAR ANANDA BHAVAN/CARD **6482	POS27405432	DR	1,018.00		-596,721.53
21-06-2024	POS/416667/MEESHO INDIA/CARD **9354	POS69574904	DR	1,392.00		-598,113.53
22-06-2024	POS/924981/AMAZON INDIA/CARD **3501	POS13697357	DR	1,466.00		-599,579.53
23-06-2024	UPI/575298602/AIRTEL RECHARGE/airtel@paytm	UPI334314783	DR	399.00		-599,978.53
23-06-2024	UPI/895494971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267017314	DR	4,542.00		-604,520.53
23-06-2024	UPI/792800505/OLA/ola@ybl	UPI856409437	DR	360.00		-604,880.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/306681/FLIPKART INDIA/CARD **4029	POS28034345	DR	1,296.00		-606,176.53
29-06-2024	NEFT-697853-MINDTREE LTD-SALARY JUN	NEFT47575636	CR		142,158.59	-464,017.94
30-06-2024	POS/928335/MEESHO INDIA/CARD **4932	POS74632968	DR	407.00		-464,424.94
30-06-2024	UPI/817219541/OLA/ola@ybl	UPI659878796	DR	210.00		-464,634.94
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748369	DR	17.70		-464,652.64
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT317961	CR		75.00	-464,577.64
01-07-2024	UPI/170694421/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI453721882	DR	2,427.00		-467,004.64
02-07-2024	POS/551087/HOTEL ANNAPOORNA/CARD **9479	POS12694910	DR	1,960.00		-468,964.64
03-07-2024	UPI/483250059/LANDLORD RENT/landlord@okhdfc	UPI533298200	DR	28,423.00		-497,387.64
03-07-2024	ATM/CASH WDL/S1AX5862/AXIS ATM PEELAMEDU	ATM73702015	DR	1,000.00		-498,387.64
04-07-2024	UPI/305055005/RAPIDO/rapido@ybl	UPI222193814	DR	157.00		-498,544.64
05-07-2024	UPI/720235217/UBER/uber@ybl	UPI636292867	DR	251.00		-498,795.64
06-07-2024	UPI/423479471/EATSURE/eatsure@hdfcbank	UPI911394637	DR	636.00		-499,431.64
06-07-2024	UPI/131028861/EATSURE/eatsure@hdfcbank	UPI801333201	DR	180.00		-499,611.64
07-07-2024	POS/777351/MEESHO INDIA/CARD **1741	POS87704486	DR	2,186.00		-501,797.64
07-07-2024	POS/421862/AJIO INDIA/CARD **2256	POS50529733	DR	1,567.00		-503,364.64
07-07-2024	POS/781240/MEESHO INDIA/CARD **3623	POS75119586	DR	3,520.00		-506,884.64
08-07-2024	SIP/AXISMUTUALFUND/SIP737093/MUTUAL FUND	MF3451106	DR	16,471.45		-523,356.09
08-07-2024	ATM/CASH WDL/S1IC4449/ICICI ATM VADAVALLI	ATM93975316	DR	3,000.00		-526,356.09
08-07-2024	NEFT/299637/FAMILY SUPPORT/TRANSFER	NEFT42358370	DR	23,211.00		-549,567.09
08-07-2024	UPI/487750428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434526839	DR	671.00		-550,238.09
09-07-2024	POS/188548/BHARAT PETROLEUM CBE/CARD **5981	FUEL43184746	DR	3,163.00		-553,401.09
10-07-2024	UPI/176025946/SWIGGY/swiggy@hdfcbank	UPI905555597	DR	555.00		-553,956.09
10-07-2024	UPI/961713253/EATSURE/eatsure@hdfcbank	UPI481950155	DR	210.00		-554,166.09
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344433532	ELEC491894	DR	1,686.00		-555,852.09
12-07-2024	UPI/754681470/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI657516141	DR	1,571.00		-557,423.09
12-07-2024	UPI/146074770/SWIGGY/swiggy@hdfcbank	UPI349819528	DR	594.00		-558,017.09
12-07-2024	POS/427707/KOVAI BIRIYANI/CARD **8086	POS65066490	DR	1,549.00		-559,566.09
13-07-2024	UPI/987616315/EATSURE/eatsure@hdfcbank	UPI333361439	DR	416.00		-559,982.09
13-07-2024	UPI/940467025/EATSURE/eatsure@hdfcbank	UPI108378657	DR	393.00		-560,375.09
13-07-2024	UPI/104137550/UBER/uber@ybl	UPI647733550	DR	119.00		-560,494.09
13-07-2024	UPI/873462267/NETMEDS CBE/netmedscbe@ybl	UPI322463585	DR	374.00		-560,868.09
14-07-2024	UPI/483372100/OLA/ola@ybl	UPI113660738	DR	219.00		-561,087.09
15-07-2024	NEFT/PPF/AC294051471/PPF DEPOSIT	PPF8714936	DR	5,000.00		-566,087.09
15-07-2024	UPI/510747520/ZOMATO/zomato@hdfcbank	UPI737991742	DR	764.00		-566,851.09
15-07-2024	UPI/568047945/OLA/ola@ybl	UPI654698259	DR	285.00		-567,136.09
17-07-2024	POS/610910/MEESHO INDIA/CARD **7281	POS40672332	DR	3,268.00		-570,404.09
21-07-2024	UPI/558018688/JIO RECHARGE/jio@paytm	UPI783108064	DR	399.00		-570,803.09
21-07-2024	UPI/849319568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823330251	DR	2,626.00		-573,429.09
22-07-2024	UPI/505312091/ZOMATO/zomato@hdfcbank	UPI963996563	DR	645.00		-574,074.09
22-07-2024	UPI/900639421/OLA/ola@ybl	UPI717489141	DR	264.00		-574,338.09
23-07-2024	UPI/983396612/INDANE GAS CBE/indane@ybl	UPI379029826	DR	881.00		-575,219.09
23-07-2024	UPI/113442593/UBER/uber@ybl	UPI672220282	DR	369.00		-575,588.09
24-07-2024	UPI/464263291/SWIGGY/swiggy@hdfcbank	UPI720650096	DR	475.00		-576,063.09
24-07-2024	UPI/867926753/ZOMATO/zomato@hdfcbank	UPI817041904	DR	601.00		-576,664.09
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3375/PAYMENT	CC81867869	DR	21,682.30		-598,346.39
25-07-2024	UPI/547105246/SWIGGY/swiggy@hdfcbank	UPI493777311	DR	565.00		-598,911.39
25-07-2024	ATM/CASH WDL/S1IC4010/ICICI ATM SAIBABA COLONY	ATM29741287	DR	3,000.00		-601,911.39
27-07-2024	POS/247270/AMAZON INDIA/CARD **8053	POS71039887	DR	1,524.00		-603,435.39
27-07-2024	UPI/823003270/EATSURE/eatsure@hdfcbank	UPI199548093	DR	210.00		-603,645.39
28-07-2024	NEFT-416113-MINDTREE LTD-SALARY JUL	NEFT73776185	CR		140,635.75	-463,009.64
28-07-2024	ATM/CASH WDL/S1AX6907/AXIS ATM SUNGAM	ATM33094905	DR	5,000.00		-468,009.64
30-07-2024	POS/969797/INDIAN OIL AVINASHI RD/CARD **4110	FUEL56214903	DR	2,043.00		-470,052.64
31-07-2024	UPI/549505541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962174710	DR	4,132.00		-474,184.64
31-07-2024	UPI/190138299/EATSURE/eatsure@hdfcbank	UPI614761856	DR	428.00		-474,612.64
31-07-2024	UPI/418720428/ZOMATO/zomato@hdfcbank	UPI342372898	DR	552.00		-475,164.64
31-07-2024	UPI/466040597/ZOMATO/zomato@hdfcbank	UPI109716015	DR	162.00		-475,326.64
31-07-2024	UPI/607610019/UBER/uber@ybl	UPI196613889	DR	330.00		-475,656.64
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77505425	NET313082	DR	799.00		-476,455.64
02-08-2024	UPI/780443244/ZOMATO/zomato@hdfcbank	UPI160036117	DR	653.00		-477,108.64
02-08-2024	POS/692548/KOVAI BIRIYANI/CARD **7669	POS62605163	DR	1,639.00		-478,747.64
05-08-2024	UPI/700797134/LANDLORD RENT/landlord@okhdfc	UPI486992274	DR	28,423.00		-507,170.64
05-08-2024	POS/193874/KOVAI BIRIYANI/CARD **3862	POS62962212	DR	979.00		-508,149.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/807372346/MORE SUPERMARKET/moresupermarket@upi	UPI419679475	DR	1,384.00		-509,533.64
06-08-2024	UPI/736994643/MORE SUPERMARKET/moresupermarket@upi	UPI472232540	DR	1,720.00		-511,253.64
07-08-2024	POS/393481/MEESHO INDIA/CARD **3462	POS80544667	DR	580.00		-511,833.64
07-08-2024	UPI/949842080/EATSURE/eatsure@hdfcbank	UPI785124578	DR	341.00		-512,174.64
09-08-2024	POS/325693/SHREE ANANDHAAS/CARD **9788	POS22381537	DR	772.00		-512,946.64
09-08-2024	ATM/CASH WDL/S1SB85862/SBI ATM SUNGAM	ATM82054810	DR	10,000.00		-522,946.64
10-08-2024	SIP/AXISMUTUALFUND/SIP780935/MUTUAL FUND	MF8840883	DR	16,471.45		-539,418.09
11-08-2024	ATM/CASH WDL/S1SB89896/SBI ATM KALAPATTI	ATM94679486	DR	1,000.00		-540,418.09
11-08-2024	UPI/105532172/RAPIDO/rapido@ybl	UPI477111811	DR	267.00		-540,685.09
13-08-2024	UPI/511859904/RECEIVED FROM/friend@upi	UPI398423883	CR		11,706.00	-528,979.09
14-08-2024	UPI/576700647/EATSURE/eatsure@hdfcbank	UPI944533377	DR	774.00		-529,753.09
16-08-2024	NEFT/PPF/AC971480880/PPF DEPOSIT	PPF3177846	DR	5,000.00		-534,753.09
16-08-2024	UPI/189885821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574328769	DR	2,665.00		-537,418.09
16-08-2024	UPI/220343726/EATSURE/eatsure@hdfcbank	UPI910201417	DR	341.00		-537,759.09
17-08-2024	UPI/157369794/ZOMATO/zomato@hdfcbank	UPI625465359	DR	762.00		-538,521.09
17-08-2024	UPI/231950210/SWIGGY/swiggy@hdfcbank	UPI407071181	DR	721.00		-539,242.09
18-08-2024	UPI/7875668235/JIO RECHARGE/jio@paytm	UPI756668338	DR	399.00		-539,641.09
18-08-2024	POS/275100/AMAZON INDIA/CARD **7110	POS40290482	DR	2,102.00		-541,743.09
18-08-2024	POS/592014/MEESHO INDIA/CARD **9387	POS66711361	DR	595.00		-542,338.09
19-08-2024	UPI/491772239/EATSURE/eatsure@hdfcbank	UPI502569410	DR	461.00		-542,799.09
19-08-2024	UPI/721336149/OLA/ola@ybl	UPI143637035	DR	300.00		-543,099.09
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8537292831	ELEC195979	DR	1,602.00		-544,701.09
20-08-2024	POS/227098/FLIPKART INDIA/CARD **5542	POS17453261	DR	20,708.00		-565,409.09
20-08-2024	UPI/384479897/EATSURE/eatsure@hdfcbank	UPI539935667	DR	507.00		-565,916.09
20-08-2024	UPI/283670499/OLA/ola@ybl	UPI466384470	DR	202.00		-566,118.09
21-08-2024	UPI/865671712/SWIGGY/swiggy@hdfcbank	UPI667565478	DR	785.00		-566,903.09
21-08-2024	UPI/551396960/OLA/ola@ybl	UPI137336155	DR	140.00		-567,043.09
23-08-2024	UPI/880739641/SWIGGY/swiggy@hdfcbank	UPI244596143	DR	590.00		-567,633.09
24-08-2024	UPI/659707481/OLA/ola@ybl	UPI777112452	DR	199.00		-567,832.09
25-08-2024	UPI/165189737/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI433885168	DR	1,365.00		-569,197.09
25-08-2024	UPI/479289721/SWIGGY/swiggy@hdfcbank	UPI513650326	DR	553.00		-569,750.09
25-08-2024	UPI/277913541/SWIGGY/swiggy@hdfcbank	UPI774523672	DR	351.00		-570,101.09
26-08-2024	UPI/344382671/EATSURE/eatsure@hdfcbank	UPI568007690	DR	779.00		-570,880.09
26-08-2024	ATM/CASH WDL/S1AX2448/AXIS ATM KALAPATTI	ATM87359238	DR	5,000.00		-575,880.09
27-08-2024	ATM/CASH WDL/S1IC3059/ICICI ATM SAIBABA COLONY	ATM85136715	DR	2,000.00		-577,880.09
29-08-2024	NEFT-147620-MINDTREE LTD-SALARY AUG	NEFT74400896	CR		136,632.44	-441,247.65
29-08-2024	ATM/CASH WDL/S1AX1005/AXIS ATM GANDHIPURAM	ATM75993094	DR	2,000.00		-443,247.65
29-08-2024	UPI/240138623/BOOKMYSHOW/bms@axisbank	UPI718425004	DR	417.00		-443,664.65
30-08-2024	POS/538637/KOVAI BIRYANI/CARD **6562	POS35581114	DR	905.00		-444,569.65
31-08-2024	UPI/693537223/INDANE GAS CBE/indane@ybl	UPI717945302	DR	1,070.00		-445,639.65
01-09-2024	UPI/355140708/LANDLORD RENT/landlord@okhdfc	UPI410084360	DR	28,423.00		-474,062.65
01-09-2024	UPI/980987294/SWIGGY/swiggy@hdfcbank	UPI906750730	DR	460.00		-474,522.65
01-09-2024	UPI/123508511/SWIGGY/swiggy@hdfcbank	UPI172670601	DR	684.00		-475,206.65
01-09-2024	UPI/597072681/SWIGGY/swiggy@hdfcbank	UPI771479072	DR	557.00		-475,763.65
01-09-2024	UPI/486413776/ZOMATO/zomato@hdfcbank	UPI190896995	DR	555.00		-476,318.65
01-09-2024	ATM/CASH WDL/S1IC4695/ICICI ATM PEELAMEDU	ATM44489560	DR	1,000.00		-477,318.65
02-09-2024	UPI/574882170/EATSURE/eatsure@hdfcbank	UPI146151889	DR	429.00		-477,747.65
02-09-2024	POS/432062/ANNAPOORNA CBE/CARD **4459	POS44869587	DR	835.00		-478,582.65
03-09-2024	UPI/280656378/RAPIDO/rapido@ybl	UPI887534600	DR	251.00		-478,833.65
04-09-2024	POS/992974/MYNTRA INDIA/CARD **6367	POS82507213	DR	3,967.00		-482,800.65
04-09-2024	UPI/521193322/SWIGGY/swiggy@hdfcbank	UPI802083756	DR	742.00		-483,542.65
04-09-2024	UPI/584634810/BOOKMYSHOW/bms@axisbank	UPI661647899	DR	300.00		-483,842.65
05-09-2024	NEFT/386861/FAMILY SUPPORT/TRANSFER	NEFT78054319	DR	17,176.00		-501,018.65
07-09-2024	POS/387896/MEESHO INDIA/CARD **4524	POS75224302	DR	3,485.00		-504,503.65
08-09-2024	SIP/AXISMUTUALFUND/SIP391577/MUTUAL FUND	MF2104119	DR	16,471.45		-520,975.10
08-09-2024	UPI/123296069/ZOMATO/zomato@hdfcbank	UPI955107106	DR	176.00		-521,151.10
09-09-2024	POS/307290/AJIO INDIA/CARD **8728	POS93753767	DR	1,795.00		-522,946.10
09-09-2024	UPI/222841288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476532907	DR	1,858.00		-524,804.10
09-09-2024	ATM/CASH WDL/S1AX4772/AXIS ATM GANAPATHY	ATM49950944	DR	3,000.00		-527,804.10
09-09-2024	UPI/666427056/OLA/ola@ybl	UPI484577656	DR	111.00		-527,915.10
09-09-2024	UPI/348988190/NETMEDS CBE/netmedscbe@ybl	UPI351814620	DR	459.00		-528,374.10
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1812688131	ELEC783899	DR	1,906.00		-530,280.10
10-09-2024	UPI/933790750/EATSURE/eatsure@hdfcbank	UPI497745195	DR	741.00		-531,021.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	NEFT/PPF/AC687650853/PPF DEPOSIT	PPF6682425	DR	5,000.00		-536,021.10
11-09-2024	UPI/784107289/EATSURE/eatsure@hdfcbank	UPI801244370	DR	310.00		-536,331.10
12-09-2024	POS/150231/AMAZON INDIA/CARD **7294	POS98474382	DR	1,646.00		-537,977.10
12-09-2024	POS/613364/MEESHO INDIA/CARD **5142	POS14357200	DR	2,892.00		-540,869.10
12-09-2024	UPI/301236386/ZOMATO/zomato@hdfcbank	UPI535141256	DR	448.00		-541,317.10
12-09-2024	UPI/660040223/ZOMATO/zomato@hdfcbank	UPI730781072	DR	459.00		-541,776.10
12-09-2024	POS/239754/KOVAI BIRIYANI/CARD **6203	POS80789386	DR	603.00		-542,379.10
13-09-2024	UPI/846345188/ZOMATO/zomato@hdfcbank	UPI950799497	DR	700.00		-543,079.10
15-09-2024	UPI/773596543/VI RECHARGE/vi@paytm	UPI106350299	DR	599.00		-543,678.10
15-09-2024	UPI/655153697/EATSURE/eatsure@hdfcbank	UPI142973653	DR	664.00		-544,342.10
16-09-2024	ATM/CASH WDL/S1IC5717/ICICI ATM RACE COURSE	ATM42252450	DR	5,000.00		-549,342.10
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5336/PAYMENT	CC69095114	DR	21,458.54		-570,800.64
17-09-2024	POS/325706/MYNTRA INDIA/CARD **7621	POS69878163	DR	16,690.00		-587,490.64
17-09-2024	UPI/583442630/SWIGGY/swiggy@hdfcbank	UPI940328378	DR	518.00		-588,008.64
18-09-2024	POS/574257/A2B ADYAR ANANDA BHAVAN/CARD **5339	POS59999321	DR	996.00		-589,004.64
20-09-2024	UPI/697875515/EATSURE/eatsure@hdfcbank	UPI981220697	DR	743.00		-589,747.64
20-09-2024	ATM/CASH WDL/S1AX9401/AXIS ATM SUNGAM	ATM32438948	DR	1,000.00		-590,747.64
21-09-2024	POS/146835/FLIPKART INDIA/CARD **5139	POS53985898	DR	2,718.00		-593,465.64
21-09-2024	ATM/CASH WDL/S1AX5011/AXIS ATM METTUPALAYAM ROAD	ATM31287708	DR	10,000.00		-603,465.64
21-09-2024	UPI/540604447/UBER/uber@ybl	UPI197714535	DR	263.00		-603,728.64
22-09-2024	UPI/316725476/ZOMATO/zomato@hdfcbank	UPI619100104	DR	333.00		-604,061.64
24-09-2024	POS/773479/MEESHO INDIA/CARD **8272	POS48199927	DR	2,424.00		-606,485.64
24-09-2024	POS/763631/BHARAT PETROLEUM CBE/CARD **2129	FUEL55224644	DR	2,104.00		-608,589.64
25-09-2024	POS/161309/BHARAT PETROLEUM CBE/CARD **8889	FUEL51310814	DR	2,574.00		-611,163.64
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863633	DR	17.70		-611,181.34
28-09-2024	POS/711221/AMAZON INDIA/CARD **2280	POS41702515	DR	1,219.00		-612,400.34
29-09-2024	NEFT/984500-MINDTREE LTD-SALARY SEP	NEFT43261921	CR		141,978.23	-470,422.11
29-09-2024	ATM/CASH WDL/S1IC7931/ICICI ATM TOWN HALL	ATM93777763	DR	5,000.00		-475,422.11
30-09-2024	POS/338545/MEESHO INDIA/CARD **4696	POS58299138	DR	460.00		-475,882.11
30-09-2024	UPI/620129643/DMART COIMBATORE/dmartcoimbatore@upi	UPI182702283	DR	4,526.00		-480,408.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT176351	CR		75.00	-480,333.11
02-10-2024	UPI/445958389/RAPIDO/rapido@ybl	UPI956360933	DR	227.00		-480,560.11
03-10-2024	POS/981045/FLIPKART INDIA/CARD **6658	POS78189620	DR	3,053.00		-483,613.11
04-10-2024	UPI/255136316/LANDLORD RENT/landlord@okhdfc	UPI323511425	DR	28,423.00		-512,036.11
04-10-2024	UPI/640709849/SWIGGY/swiggy@hdfcbank	UPI299385703	DR	549.00		-512,585.11
04-10-2024	POS/356620/HP PETROL RS PURAM/CARD **2054	FUEL63009481	DR	807.00		-513,392.11
06-10-2024	POS/520198/MYNTRA INDIA/CARD **5408	POS55763235	DR	1,686.00		-515,078.11
06-10-2024	UPI/527233040/EATSURE/eatsure@hdfcbank	UPI811048499	DR	479.00		-515,557.11
06-10-2024	POS/693297/INDIAN OIL AVINASHI RD/CARD **4914	FUEL66284102	DR	1,184.00		-516,741.11
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78168502	NET220014	DR	599.00		-517,340.11
07-10-2024	UPI/135832582/SWIGGY/swiggy@hdfcbank	UPI460258022	DR	573.00		-517,913.11
08-10-2024	NEFT/948154/FAMILY SUPPORT/TRANSFER	NEFT28682775	DR	21,124.00		-539,037.11
09-10-2024	SIP/AXISMUTUALFUND/SIP592807/MUTUAL FUND	MF2083423	DR	16,471.45		-555,508.56
09-10-2024	UPI/295230091/SWIGGY/swiggy@hdfcbank	UPI996082262	DR	482.00		-555,990.56
09-10-2024	POS/516592/A2B ADYAR ANANDA BHAVAN/CARD **3529	POS32855196	DR	783.00		-556,773.56
09-10-2024	UPI/672064036/UBER/uber@ybl	UPI738736514	DR	335.00		-557,108.56
10-10-2024	UPI/446081619/INDANE GAS CBE/indane@ybl	UPI504563536	DR	1,067.00		-558,175.56
11-10-2024	UPI/172290552/EATSURE/eatsure@hdfcbank	UPI766672544	DR	615.00		-558,790.56
11-10-2024	ATM/CASH WDL/S1AX4702/AXIS ATM SAIBABA COLONY	ATM84998481	DR	5,000.00		-563,790.56
12-10-2024	POS/890696/FLIPKART INDIA/CARD **6937	POS82142869	DR	1,991.00		-565,781.56
13-10-2024	ATM/CASH WDL/S1AX2496/AXIS ATM SUNGAM	ATM11393676	DR	5,000.00		-570,781.56
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8028738426	ELEC526353	DR	1,501.00		-572,282.56
14-10-2024	POS/884145/AMAZON INDIA/CARD **5373	POS98856351	DR	1,372.00		-573,654.56
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB77335796	SUB517249	DR	149.00		-573,803.56
15-10-2024	UPI/180503990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469535367	DR	4,353.00		-578,156.56
17-10-2024	UPI/540122870/AIRTEL RECHARGE/airtel@paytm	UPI990537567	DR	449.00		-578,605.56
17-10-2024	POS/517864/FLIPKART INDIA/CARD **1955	POS90667998	DR	1,597.00		-580,202.56
17-10-2024	UPI/776921217/ZOMATO/zomato@hdfcbank	UPI554739523	DR	259.00		-580,461.56
17-10-2024	UPI/206120911/OLA/ola@ybl	UPI937277642	DR	383.00		-580,844.56
19-10-2024	POS/547802/INDIAN OIL AVINASHI RD/CARD **1805	FUEL86638725	DR	1,381.00		-582,225.56
20-10-2024	NEFT/PPF/AC281120439/PPF DEPOSIT	PPF3066196	DR	5,000.00		-587,225.56
20-10-2024	UPI/104529569/OLA/ola@ybl	UPI751671155	DR	197.00		-587,422.56
21-10-2024	POS/575447/AJIO INDIA/CARD **6365	POS98390897	DR	3,462.00		-590,884.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/840549843/ZOMATO/zomato@hdfcbank	UPI317440030	DR	290.00		-591,174.56
23-10-2024	POS/941094/AJIO INDIA/CARD **5620	POS90365126	DR	3,944.00		-595,118.56
24-10-2024	POS/490396/SREE ANNAPOORNA/CARD **8455	POS96051288	DR	1,352.00		-596,470.56
25-10-2024	UPI/352201947/SWIGGY/swiggy@hdfcbank	UPI755979128	DR	324.00		-596,794.56
27-10-2024	UPI/193182338/DMART COIMBATORE/dmartcoimbatore@upi	UPI738276924	DR	2,833.00		-599,627.56
28-10-2024	UPI/485592508/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI703066444	DR	2,258.00		-601,885.56
29-10-2024	POS/666694/MEESHO INDIA/CARD **4451	POS68234630	DR	3,507.00		-605,392.56
29-10-2024	POS/931094/INDIAN OIL GANDHIPURAM/CARD **7793	FUEL59217078	DR	2,779.00		-608,171.56
30-10-2024	NEFT-597952-MINDTREE LTD-SALARY OCT	NEFT51536695	CR		140,559.01	-467,612.55
30-10-2024	POS/905476/FLIPKART INDIA/CARD **9503	POS28879997	DR	587.00		-468,199.55
30-10-2024	UPI/678543495/MORE SUPERMARKET/moresupermarket@upi	UPI161032204	DR	3,666.00		-471,865.55
30-10-2024	UPI/601766014/MEDPLUS CBE/medpluscbe@ybl	UPI427205047	DR	273.00		-472,138.55
01-11-2024	POS/236223/FLIPKART INDIA/CARD **4329	POS54429294	DR	617.00		-472,755.55
01-11-2024	UPI/418622591/EATSURE/eatsure@hdfcbank	UPI792156520	DR	451.00		-473,206.55
01-11-2024	UPI/142010756/MEDPLUS CBE/medpluscbe@ybl	UPI501417439	DR	869.00		-474,075.55
02-11-2024	UPI/939071399/BOOKMYSHOW/bms@axisbank	UPI778129156	DR	951.00		-475,026.55
03-11-2024	SIP/AXISMUTUALFUND/SIP629695/MUTUAL FUND	MF4188047	DR	16,471.45		-491,498.00
04-11-2024	UPI/236928607/LANDLORD RENT/landlord@okhdfc	UPI830062308	DR	28,423.00		-519,921.00
05-11-2024	POS/856325/FLIPKART INDIA/CARD **3840	POS59968282	DR	2,900.00		-522,821.00
05-11-2024	UPI/245533620/EATSURE/eatsure@hdfcbank	UPI513022720	DR	517.00		-523,338.00
05-11-2024	UPI/568381089/SWIGGY/swiggy@hdfcbank	UPI772001695	DR	541.00		-523,879.00
06-11-2024	UPI/980551090/ZOMATO/zomato@hdfcbank	UPI447620437	DR	298.00		-524,177.00
07-11-2024	UPI/495822165/ZOMATO/zomato@hdfcbank	UPI574026511	DR	637.00		-524,814.00
07-11-2024	UPI/620622553/RAPIDO/rapido@ybl	UPI392345945	DR	340.00		-525,154.00
08-11-2024	POS/152216/AJIO INDIA/CARD **7265	POS39271874	DR	31,447.00		-556,601.00
08-11-2024	POS/393938/FLIPKART INDIA/CARD **1014	POS89505175	DR	1,846.00		-558,447.00
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67834843	NET663941	DR	799.00		-559,246.00
09-11-2024	UPI/545181572/INDANE GAS CBE/indane@ybl	UPI459534838	DR	861.00		-560,107.00
09-11-2024	UPI/625449928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776923407	DR	4,941.00		-565,048.00
09-11-2024	UPI/632031527/ZOMATO/zomato@hdfcbank	UPI953100574	DR	275.00		-565,323.00
09-11-2024	UPI/560138309/ZOMATO/zomato@hdfcbank	UPI344898334	DR	227.00		-565,550.00
09-11-2024	UPI/359180538/UBER/uber@ybl	UPI120012763	DR	307.00		-565,857.00
09-11-2024	UPI/687894049/UBER/uber@ybl	UPI978395602	DR	261.00		-566,118.00
10-11-2024	POS/866722/MEESHO INDIA/CARD **5418	POS94189774	DR	3,367.00		-569,485.00
10-11-2024	POS/605010/AJIO INDIA/CARD **1458	POS90463991	DR	717.00		-570,202.00
11-11-2024	UPI/813824586/ZOMATO/zomato@hdfcbank	UPI666794487	DR	515.00		-570,717.00
11-11-2024	UPI/692103931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593029542	DR	868.00		-571,585.00
12-11-2024	UPI/133053031/EATSURE/eatsure@hdfcbank	UPI466414711	DR	796.00		-572,381.00
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1445469748	ELEC859018	DR	1,658.00		-574,039.00
17-11-2024	UPI/900336702/JIO RECHARGE/jio@paytm	UPI197189308	DR	699.00		-574,738.00
17-11-2024	UPI/298162745/SWIGGY/swiggy@hdfcbank	UPI998538500	DR	764.00		-575,502.00
17-11-2024	UPI/311435783/SWIGGY/swiggy@hdfcbank	UPI934506472	DR	579.00		-576,081.00
17-11-2024	POS/452030/SHREE ANANDHAAS/CARD **9200	POS22556450	DR	1,308.00		-577,389.00
18-11-2024	UPI/389305701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642312166	DR	2,590.00		-579,979.00
18-11-2024	UPI/720218357/OLA/ola@ybl	UPI463754041	DR	385.00		-580,364.00
19-11-2024	UPI/724232514/MORE SUPERMARKET/moresupermarket@upi	UPI665850566	DR	1,999.00		-582,363.00
20-11-2024	NEFT/PPF/AC445023231/PPF DEPOSIT	PPF6128307	DR	5,000.00		-587,363.00
21-11-2024	ATM/CASH WDL/S1AX4190/AXIS ATM GANAPATHY	ATM80149493	DR	5,000.00		-592,363.00
24-11-2024	UPI/475320412/DMART COIMBATORE/dmartcoimbatore@upi	UPI543694019	DR	1,879.00		-594,242.00
24-11-2024	UPI/746594307/SWIGGY/swiggy@hdfcbank	UPI863609297	DR	584.00		-594,826.00
26-11-2024	ATM/CASH WDL/S1AX8277/AXIS ATM PEELAMEDU	ATM74781299	DR	5,000.00		-599,826.00
28-11-2024	NEFT-338389-MINDTREE LTD-SALARY NOV	NEFT53608132	CR		137,749.42	-462,076.58
28-11-2024	UPI/843064262/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI488977577	DR	4,171.00		-466,247.58
28-11-2024	UPI/287497673/ZOMATO/zomato@hdfcbank	UPI231973054	DR	387.00		-466,634.58
29-11-2024	UPI/745240549/SWIGGY/swiggy@hdfcbank	UPI424137063	DR	725.00		-467,359.58
29-11-2024	UPI/489237084/EATSURE/eatsure@hdfcbank	UPI567562634	DR	409.00		-467,768.58
30-11-2024	UPI/758040499/ZOMATO/zomato@hdfcbank	UPI897566636	DR	271.00		-468,039.58
30-11-2024	UPI/745170856/RAPIDO/rapido@ybl	UPI560497162	DR	354.00		-468,393.58
01-12-2024	POS/470540/MEESHO INDIA/CARD **2055	POS32539573	DR	1,171.00		-469,564.58
01-12-2024	POS/681189/AMAZON INDIA/CARD **4545	POS79142977	DR	2,203.00		-471,767.58
01-12-2024	UPI/854569214/SWIGGY/swiggy@hdfcbank	UPI185643875	DR	367.00		-472,134.58
02-12-2024	UPI/960997583/LANDLORD RENT/landlord@okhdfc	UPI869054333	DR	28,423.00		-500,557.58
02-12-2024	UPI/279084626/MORE SUPERMARKET/moresupermarket@upi	UPI964699557	DR	2,525.00		-503,082.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/828943/MEESHO INDIA/CARD **2225	POS53914400	DR	3,559.00		-506,641.58
03-12-2024	POS/668425/FLIPKART INDIA/CARD **2764	POS87250070	DR	1,448.00		-508,089.58
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44239772	NET314171	DR	599.00		-508,688.58
04-12-2024	ATM/CASH WDL/S1AX3181/AXIS ATM UKKADAM	ATM55870036	DR	1,000.00		-509,688.58
05-12-2024	UPI/830148968/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI570744180	DR	4,831.00		-514,519.58
06-12-2024	UPI/726299785/OLA/ola@ybl	UPI392610838	DR	138.00		-514,657.58
07-12-2024	UPI/958663782/SWIGGY/swiggy@hdfcbank	UPI140694658	DR	341.00		-514,998.58
09-12-2024	SIP/AXISMUTUALFUND/SIP101210/MUTUAL FUND	MF3924239	DR	16,471.45		-531,470.03
09-12-2024	POS/648488/MEESHO INDIA/CARD **1785	POS85505383	DR	944.00		-532,414.03
09-12-2024	UPI/101765800/SWIGGY/swiggy@hdfcbank	UPI432646415	DR	798.00		-533,212.03
10-12-2024	NEFT/PPF/AC762040820/PPF DEPOSIT	PPF9161945	DR	5,000.00		-538,212.03
10-12-2024	POS/897522/AMAZON INDIA/CARD **7362	POS48166060	DR	916.00		-539,128.03
10-12-2024	UPI/345796056/SWIGGY/swiggy@hdfcbank	UPI368966587	DR	528.00		-539,656.03
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6920065718	ELEC276826	DR	1,619.00		-541,275.03
11-12-2024	POS/567190/MEESHO INDIA/CARD **7759	POS85493993	DR	3,064.00		-544,339.03
11-12-2024	UPI/835016076/OLA/ola@ybl	UPI179565277	DR	128.00		-544,467.03
13-12-2024	POS/990928/AMAZON INDIA/CARD **5742	POS18405544	DR	3,485.00		-547,952.03
13-12-2024	UPI/506980047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392179988	DR	5,039.00		-552,991.03
13-12-2024	ATM/CASH WDL/S1AX6300/AXIS ATM PEELAMEDU	ATM38718121	DR	10,000.00		-562,991.03
14-12-2024	ACH/DEBIT/AMAZON PRIME/SUB87744685	SUB611241	DR	149.00		-563,140.03
15-12-2024	UPI/577583742/EATSURE/eatsure@hdfcbank	UPI437530743	DR	594.00		-563,734.03
15-12-2024	POS/948202/JUNIOR KUPPANNA/CARD **6240	POS23909866	DR	461.00		-564,195.03
16-12-2024	UPI/815573546/JIO RECHARGE/jio@paytm	UPI676864873	DR	299.00		-564,494.03
16-12-2024	UPI/450526140/EATSURE/eatsure@hdfcbank	UPI743596115	DR	746.00		-565,240.03
17-12-2024	UPI/228297629 NILGIRIS CBE/nilgircbe@upi	UPI261344495	DR	3,613.00		-568,853.03
17-12-2024	POS/784570/BHARAT PETROLEUM CBE/CARD **8501	FUEL33885973	DR	3,350.00		-572,203.03
17-12-2024	ATM/CASH WDL/S1AX1093/AXIS ATM SUNGAM	ATM53961364	DR	1,000.00		-573,203.03
17-12-2024	UPI/114328169/UBER/uber@ybl	UPI431551115	DR	228.00		-573,431.03
18-12-2024	UPI/577209589/RAPIDO/rapido@ybl	UPI169271095	DR	148.00		-573,579.03
19-12-2024	POS/350323/BHARAT PETROLEUM CBE/CARD **8649	FUEL64347849	DR	1,943.00		-575,522.03
19-12-2024	UPI/647035457/UBER/uber@ybl	UPI825503041	DR	172.00		-575,694.03
21-12-2024	UPI/806663610/RAPIDO/rapido@ybl	UPI111116606	DR	216.00		-575,910.03
21-12-2024	UPI/547091415/RAPIDO/rapido@ybl	UPI840379290	DR	216.00		-576,126.03
22-12-2024	UPI/920823152/ZOMATO/zomato@hdfcbank	UPI819601977	DR	770.00		-576,896.03
22-12-2024	POS/668287/BHARAT PETROLEUM CBE/CARD **4963	FUEL33486748	DR	2,296.00		-579,192.03
23-12-2024	POS/664661/FLIPKART INDIA/CARD **2838	POS64095647	DR	999.00		-580,191.03
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1936/PAYMENT	CC67338204	DR	37,571.66		-617,762.69
26-12-2024	POS/220673/AJIO INDIA/CARD **7375	POS27481826	DR	3,211.00		-620,973.69
26-12-2024	UPI/371467700/ZOMATO/zomato@hdfcbank	UPI818819904	DR	222.00		-621,195.69
26-12-2024	UPI/956344668/SWIGGY/swiggy@hdfcbank	UPI190177695	DR	778.00		-621,973.69
27-12-2024	POS/882881/FLIPKART INDIA/CARD **7079	POS97343678	DR	1,160.00		-623,133.69
27-12-2024	POS/942447/JUNIOR KUPPANNA/CARD **1618	POS58887158	DR	1,012.00		-624,145.69
28-12-2024	POS/207673/AJIO INDIA/CARD **2190	POS76093565	DR	1,544.00		-625,689.69
29-12-2024	UPI/983112879/DMART COIMBATORE/dmartcoimbatore@upi	UPI101831536	DR	1,683.00		-627,372.69
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936754	DR	17.70		-627,390.39
30-12-2024	NEFT-935121-MINDTREE LTD-SALARY DEC	NEFT59029282	CR		138,092.10	-489,298.29
30-12-2024	POS/169847/FLIPKART INDIA/CARD **3268	POS30994305	DR	27,618.00		-516,916.29
30-12-2024	POS/365386/AJIO INDIA/CARD **5848	POS63656438	DR	905.00		-517,821.29
30-12-2024	POS/342468/MEESHO INDIA/CARD **4083	POS57601014	DR	3,798.00		-521,619.29
30-12-2024	UPI/431536996/SWIGGY/swiggy@hdfcbank	UPI347552741	DR	220.00		-521,839.29
30-12-2024	ATM/CASH WDL/S1CA1056/CANARA ATM SUNGAM	ATM75050250	DR	2,000.00		-523,839.29
30-12-2024	ATM/CASH WDL/S1IC2635/ICICI ATM SINGANALLUR	ATM34228608	DR	2,000.00		-525,839.29
30-12-2024	UPI/688869645/RAPIDO/rapido@ybl	UPI497793924	DR	213.00		-526,052.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT115717	CR	75.00		-525,977.29
02-01-2025	POS/804281/FLIPKART INDIA/CARD **5106	POS86269254	DR	2,056.00		-528,033.29
03-01-2025	UPI/384065660/LANDLORD RENT/landlord@okhdfc	UPI513992692	DR	29,658.00		-557,691.29
04-01-2025	UPI/511070986/ZOMATO/zomato@hdfcbank	UPI359708512	DR	609.00		-558,300.29
04-01-2025	UPI/351933836/RAPIDO/rapido@ybl	UPI368746915	DR	206.00		-558,506.29
06-01-2025	POS/290594/AMAZON INDIA/CARD **2151	POS38976482	DR	18,918.00		-577,424.29
06-01-2025	UPI/729046191/ZOMATO/zomato@hdfcbank	UPI785508633	DR	337.00		-577,761.29
07-01-2025	POS/462412/A2B ADYAR ANANDA BHAVAN/CARD **3113	POS82772022	DR	1,404.00		-579,165.29
07-01-2025	UPI/765073905/RAPIDO/rapido@ybl	UPI118416703	DR	358.00		-579,523.29
08-01-2025	UPI/221374120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837872290	DR	4,159.00		-583,682.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	NEFT/626010/FAMILY SUPPORT/TRANSFER	NEFT44963451	DR	12,607.00		-596,289.29
09-01-2025	SIP/AXISMUTUALFUND/SIP848399/MUTUAL FUND	MF3815515	DR	17,187.60		-613,476.89
09-01-2025	UPI/607480085/MORE SUPERMARKET/moresupermarket@upi	UPI527146649	DR	1,393.00		-614,869.89
09-01-2025	UPI/728561039/RAPIDO/rapido@ybl	UPI126020733	DR	374.00		-615,243.89
09-01-2025	UPI/885036552/MEDPLUS CBE/medpluscbe@ybl	UPI886661484	DR	410.00		-615,653.89
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB34296780	SUB100927	DR	149.00		-615,802.89
10-01-2025	POS/958819/AJIO INDIA/CARD **3808	POS67508855	DR	1,422.00		-617,224.89
10-01-2025	UPI/168827728/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241174556	DR	1,469.00		-618,693.89
10-01-2025	UPI/978488304/ZOMATO/zomato@hdfcbank	UPI115091618	DR	624.00		-619,317.89
11-01-2025	POS/910038/A2B ADYAR ANANDA BHAVAN/CARD **5400	POS31927586	DR	370.00		-619,687.89
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7505736876	ELEC860952	DR	1,833.00		-621,520.89
13-01-2025	NEFT/PPF/AC623497686/PPF DEPOSIT	PPF7538894	DR	5,000.00		-626,520.89
13-01-2025	UPI/265350615/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283784294	DR	4,022.00		-630,542.89
15-01-2025	POS/534137/AMAZON INDIA/CARD **4135	POS87419949	DR	1,183.00		-631,725.89
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1790/PAYOUTMENT	CC46809343	DR	14,879.78		-646,605.67
16-01-2025	UPI/352155255/VI RECHARGE/vi@paytm	UPI925190469	DR	599.00		-647,204.67
16-01-2025	UPI/639019800/EATSURE/eatsure@hdfcbank	UPI627882073	DR	715.00		-647,919.67
16-01-2025	UPI/555910468/UBER/uber@ybl	UPI456223659	DR	266.00		-648,185.67
16-01-2025	NEFT/527272/HEALTH INSURANCE/PREMIUM	INS56570496	DR	34,558.00		-682,743.67
19-01-2025	UPI/151844107/SWIGGY/swiggy@hdfcbank	UPI118581801	DR	685.00		-683,428.67
19-01-2025	POS/132108/JUNIOR KUPPANNA/CARD **4223	POS82416551	DR	689.00		-684,117.67
20-01-2025	POS/442318/MYNTRA INDIA/CARD **4468	POS63963021	DR	1,306.00		-685,423.67
20-01-2025	UPI/395597982/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI258844292	DR	4,985.00		-690,408.67
20-01-2025	ATM/CASH WDL/S1AX4429/AXIS ATM RS PURAM	ATM88307992	DR	2,000.00		-692,408.67
20-01-2025	UPI/183537138/UBER/uber@ybl	UPI857747392	DR	394.00		-692,802.67
21-01-2025	UPI/729798100/EATSURE/eatsure@hdfcbank	UPI307572623	DR	684.00		-693,486.67
23-01-2025	POS/535587/AJIO INDIA/CARD **5729	POS26140843	DR	1,208.00		-694,694.67
23-01-2025	UPI/443867962/ZOMATO/zomato@hdfcbank	UPI193203615	DR	543.00		-695,237.67
24-01-2025	UPI/304211647/SWIGGY/swiggy@hdfcbank	UPI842417539	DR	376.00		-695,613.67
24-01-2025	ATM/CASH WDL/S1SB4095/SBI ATM VADAVALLI	ATM35672833	DR	5,000.00		-700,613.67
25-01-2025	UPI/560413450/ZOMATO/zomato@hdfcbank	UPI160781367	DR	422.00		-701,035.67
26-01-2025	UPI/415187343/ZOMATO/zomato@hdfcbank	UPI210347805	DR	503.00		-701,538.67
28-01-2025	POS/772347/AMAZON INDIA/CARD **1504	POS18479404	DR	1,125.00		-702,663.67
28-01-2025	POS/549005/MEESHO INDIA/CARD **3449	POS71843937	DR	641.00		-703,304.67
28-01-2025	UPI/586923958/EATSURE/eatsure@hdfcbank	UPI974861587	DR	243.00		-703,547.67
29-01-2025	POS/449671/MYNTRA INDIA/CARD **2735	POS40209359	DR	1,035.00		-704,582.67
29-01-2025	UPI/158574886/ZOMATO/zomato@hdfcbank	UPI935421901	DR	284.00		-704,866.67
31-01-2025	UPI/741320031/EATSURE/eatsure@hdfcbank	UPI627120410	DR	682.00		-705,548.67
01-02-2025	NEFT-168036-MINDTREE LTD-SALARY JAN	NEFT57707584	CR		145,076.22	-560,472.45
01-02-2025	UPI/351628405/ZOMATO/zomato@hdfcbank	UPI514786273	DR	401.00		-560,873.45
01-02-2025	POS/381135/HP PETROL RS PURAM/CARD **5633	FUEL24783942	DR	1,473.00		-562,346.45
02-02-2025	ATM/CASH WDL/S1CA9052/CANARA ATM TOWN HALL	ATM31148320	DR	2,000.00		-564,346.45
02-02-2025	ATM/CASH WDL/S1AX5057/AXIS ATM SAIBABA COLONY	ATM16098824	DR	1,000.00		-565,346.45
03-02-2025	UPI/440225680/DMART COIMBATORE/dmartcoimbatore@upi	UPI417310262	DR	3,383.00		-568,729.45
04-02-2025	UPI/668916888/LANDLORD RENT/landlord@okhdfc	UPI633448273	DR	29,658.00		-598,387.45
04-02-2025	UPI/208845853/EATSURE/eatsure@hdfcbank	UPI921550204	DR	633.00		-599,020.45
05-02-2025	SIP/AXISMUTUALFUND/SIP126540/MUTUAL FUND	MF6826406	DR	17,187.60		-616,208.05
05-02-2025	POS/755518/SHREE ANANDHAAS/CARD **1882	POS91843878	DR	1,151.00		-617,359.05
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61105492	NET796488	DR	599.00		-617,958.05
06-02-2025	UPI/646019007/MORE SUPERMARKET/moresupermarket@upi	UPI863189332	DR	1,498.00		-619,456.05
07-02-2025	POS/655774/FLIPKART INDIA/CARD **8232	POS35971318	DR	3,972.00		-623,428.05
07-02-2025	POS/544257/SHREE ANANDHAAS/CARD **6421	POS75833833	DR	1,581.00		-625,009.05
08-02-2025	POS/608936/AJIO INDIA/CARD **3971	POS95980202	DR	978.00		-625,987.05
08-02-2025	UPI/498340609/SWIGGY/swiggy@hdfcbank	UPI859911146	DR	352.00		-626,339.05
09-02-2025	UPI/206969296/EATSURE/eatsure@hdfcbank	UPI968669274	DR	548.00		-626,887.05
09-02-2025	POS/157960/JUNIOR KUPPANNA/CARD **9718	POS13751480	DR	1,999.00		-628,886.05
11-02-2025	POS/665566/AJIO INDIA/CARD **8140	POS35035946	DR	3,170.00		-632,056.05
11-02-2025	POS/331828/SREE ANAPOORNA/CARD **8648	POS28976353	DR	321.00		-632,377.05
12-02-2025	UPI/745410315/EATSURE/eatsure@hdfcbank	UPI992818505	DR	515.00		-632,892.05
13-02-2025	UPI/504228361/EATSURE/eatsure@hdfcbank	UPI832817768	DR	622.00		-633,514.05
13-02-2025	POS/545762/HP PETROL RS PURAM/CARD **7258	FUEL95558671	DR	1,269.00		-634,783.05
13-02-2025	ATM/CASH WDL/S1AX4971/AXIS ATM TRICHY ROAD	ATM67580181	DR	1,000.00		-635,783.05
13-02-2025	ACH/DEBIT/NETFLIX/SUB58166582	SUB363406	DR	199.00		-635,982.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/363025862/SWIGGY/swiggy@hdfcbank	UPI483673247	DR	455.00		-636,437.05
14-02-2025	POS/637894/BHARAT PETROLEUM CBE/CARD **2113	FUEL50342271	DR	1,618.00		-638,055.05
14-02-2025	UPI/205292823/RAPIDO/rapido@ybl	UPI229100787	DR	267.00		-638,322.05
16-02-2025	ATM/CASH WDL/S1AX1398/AXIS ATM RACE COURSE	ATM96116531	DR	1,000.00		-639,322.05
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3111587585	ELEC573173	DR	1,765.00		-641,087.05
17-02-2025	UPI/957913087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775630442	DR	2,610.00		-643,697.05
18-02-2025	POS/852401/MEESHO INDIA/CARD **4328	POS96404535	DR	3,022.00		-646,719.05
18-02-2025	UPI/209857097/EATSURE/eatsure@hdfcbank	UPI440809805	DR	159.00		-646,878.05
18-02-2025	POS/611454/HP PETROL RS PURAM/CARD **2262	FUEL90606461	DR	2,183.00		-649,061.05
18-02-2025	ATM/CASH WDL/S1AX4832/AXIS ATM UKKADAM	ATM93395701	DR	2,000.00		-651,061.05
19-02-2025	NEFT/PPF/AC872385726/PPF DEPOSIT	PPF2032041	DR	5,000.00		-656,061.05
19-02-2025	UPI/945463277/AIRTEL RECHARGE/airtel@paytm	UPI486851287	DR	699.00		-656,760.05
19-02-2025	UPI/604236712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI974656084	DR	4,787.00		-661,547.05
19-02-2025	UPI/288929180/ZOMATO/zomato@hdfcbank	UPI614392583	DR	632.00		-662,179.05
22-02-2025	UPI/146646603/RAPIDO/rapido@ybl	UPI972132532	DR	199.00		-662,378.05
22-02-2025	UPI/902279436/RECEIVED FROM/friend@upi	UPI980078199	CR		5,829.00	-656,549.05
23-02-2025	ATM/CASH WDL/S1AX6230/AXIS ATM AVINASHI ROAD	ATM60149995	DR	2,000.00		-658,549.05
24-02-2025	UPI/982101360/NILGIRIS CBE/nilgircbe@upi	UPI122889611	DR	4,595.00		-663,144.05
25-02-2025	POS/989062/AMAZON INDIA/CARD **1231	POS71746629	DR	2,198.00		-665,342.05
25-02-2025	POS/945131/SHELL TRICHY ROAD/CARD **7433	FUEL66830960	DR	3,379.00		-668,721.05
25-02-2025	UPI/336422481/UBER/uber@ybl	UPI582960082	DR	91.00		-668,812.05
26-02-2025	POS/964913/MYNTRA INDIA/CARD **3397	POS34038455	DR	3,775.00		-672,587.05
26-02-2025	UPI/410083490/UBER/uber@ybl	UPI220902282	DR	91.00		-672,678.05
27-02-2025	UPI/828798055/UBER/uber@ybl	UPI774646537	DR	315.00		-672,993.05
01-03-2025	NEFT-203642-MINDTREE LTD-SALARY FEB	NEFT99279764	CR		145,132.16	-527,860.89
01-03-2025	UPI/156753941/INDANE GAS CBE/indane@ybl	UPI340955397	DR	885.00		-528,745.89
01-03-2025	UPI/509022080/LANDLORD RENT/landlord@okhdfc	UPI538218041	DR	29,658.00		-558,403.89
04-03-2025	SIP/AXISMUTUALFUND/SIP604565/MUTUAL FUND	MF2990271	DR	17,187.60		-575,591.49
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51432282	NET980866	DR	999.00		-576,590.49
06-03-2025	POS/507174/JUNIOR KUPPANNA/CARD **8801	POS63900835	DR	1,640.00		-578,230.49
07-03-2025	UPI/623205199/RAPIDO/rapido@ybl	UPI370092165	DR	275.00		-578,505.49
08-03-2025	POS/971789/FLIPKART INDIA/CARD **3015	POS20682319	DR	1,247.00		-579,752.49
08-03-2025	POS/965814/SREE ANNAPOORNA/CARD **7403	POS42973095	DR	983.00		-580,735.49
08-03-2025	ATM/CASH WDL/S1CA7873/CANARA ATM RACE COURSE	ATM97619196	DR	3,000.00		-583,735.49
09-03-2025	ATM/CASH WDL/S1IO2446/IOB ATM HOPES COLLEGE	ATM82443979	DR	3,000.00		-586,735.49
10-03-2025	POS/433534/FLIPKART INDIA/CARD **3285	POS64697684	DR	23,083.00		-609,818.49
10-03-2025	POS/888638/MYNTRA INDIA/CARD **4742	POS59050280	DR	2,519.00		-612,337.49
10-03-2025	UPI/595571796/DMART COIMBATORE/dmartcoimbatore@upi	UPI428347809	DR	3,237.00		-615,574.49
10-03-2025	UPI/836838809/SWIGGY/swiggy@hdfcbank	UPI992738201	DR	219.00		-615,793.49
11-03-2025	POS/204095/AJIO INDIA/CARD **9593	POS87457935	DR	2,314.00		-618,107.49
11-03-2025	UPI/230255106/ZOMATO/zomato@hdfcbank	UPI207699834	DR	380.00		-618,487.49
12-03-2025	UPI/366975631/DMART COIMBATORE/dmartcoimbatore@upi	UPI714761709	DR	1,870.00		-620,357.49
12-03-2025	UPI/618264961/OLA/ola@ybl	UPI150367707	DR	158.00		-620,515.49
12-03-2025	UPI/949648578/RAPIDO/rapido@ybl	UPI461824924	DR	354.00		-620,869.49
14-03-2025	UPI/988877006/OLA/ola@ybl	UPI212397834	DR	302.00		-621,171.49
15-03-2025	UPI/131087359/EATSURE/eatsure@hdfcbank	UPI256732417	DR	586.00		-621,757.49
15-03-2025	ATM/CASH WDL/S1HD3358/HDFC ATM THUDIYALUR	ATM76970724	DR	2,000.00		-623,757.49
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4955/PAYMENT	CC47008307	DR	18,154.73		-641,912.22
16-03-2025	UPI/372450998/RAPIDO/rapido@ybl	UPI435270450	DR	175.00		-642,087.22
16-03-2025	UPI/836525182/OLA/ola@ybl	UPI264081608	DR	286.00		-642,373.22
17-03-2025	UPI/174093122/ZOMATO/zomato@hdfcbank	UPI755611519	DR	682.00		-643,055.22
18-03-2025	UPI/256136779/ZOMATO/zomato@hdfcbank	UPI634970935	DR	583.00		-643,638.22
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7186651326	ELEC792311	DR	3,542.00		-647,180.22
19-03-2025	UPI/293761125/JIO RECHARGE/jio@paytm	UPI964214159	DR	699.00		-647,879.22
19-03-2025	UPI/302026290/DMART COIMBATORE/dmartcoimbatore@upi	UPI487533256	DR	3,186.00		-651,065.22
19-03-2025	POS/639206/JUNIOR KUPPANNA/CARD **8655	POS20924325	DR	673.00		-651,738.22
20-03-2025	NEFT/PPF/AC867297489/PPF DEPOSIT	PPF4507050	DR	5,000.00		-656,738.22
20-03-2025	ATM/CASH WDL/S1SB4082/SBI ATM SAIBABA COLONY	ATM86427821	DR	3,000.00		-659,738.22
21-03-2025	ATM/CASH WDL/S1IO5232/IOB ATM TOWN HALL	ATM67625253	DR	5,000.00		-664,738.22
24-03-2025	UPI/719946234/ZOMATO/zomato@hdfcbank	UPI187497865	DR	188.00		-664,926.22
24-03-2025	UPI/882100555/SWIGGY/swiggy@hdfcbank	UPI144221366	DR	613.00		-665,539.22
24-03-2025	UPI/865253047/ZOMATO/zomato@hdfcbank	UPI578183256	DR	424.00		-665,963.22
24-03-2025	UPI/674523962/RAPIDO/rapido@ybl	UPI943114909	DR	333.00		-666,296.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/593678/SHREE ANANDHAAS/CARD **9511	POS20783879	DR	1,361.00		-667,657.22
27-03-2025	POS/213371/MYNTRA INDIA/CARD **6387	POS73390277	DR	1,632.00		-669,289.22
27-03-2025	UPI/324626099/SWIGGY/swiggy@hdfcbank	UPI923013628	DR	572.00		-669,861.22
28-03-2025	UPI/780193821/RAPIDO/rapido@ybl	UPI587980461	DR	92.00		-669,953.22
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978798	DR	17.70		-669,970.92
30-03-2025	NEFT-996159-MINDTREE LTD-SALARY MAR	NEFT84585960	CR		145,888.97	-524,081.95
30-03-2025	ATM/CASH WDL/S1AX1177/AXIS ATM VADAVALLI	ATM75414802	DR	1,000.00		-525,081.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT854045	CR		75.00	-525,006.95
01-04-2025	NEFT-623354-MINDTREE LTD-BONUS FY2024-2025	NEFT67383265	CR		93,189.26	-431,817.69
01-04-2025	UPI/776247223/LANDLORD RENT/landlord@okhdfc	UPI470148915	DR	29,658.00		-461,475.69
01-04-2025	UPI/940495265/ZOMATO/zomato@hdfcbank	UPI146405253	DR	588.00		-462,063.69
02-04-2025	POS/282583/INDIAN OIL AVINASHI RD/CARD **9725	FUEL70366752	DR	3,018.00		-465,081.69
04-04-2025	POS/566330/MEESHO INDIA/CARD **5206	POS73610196	DR	2,919.00		-468,000.69
04-04-2025	POS/779233/KOVAI BIRIYANI/CARD **6492	POS66261267	DR	731.00		-468,731.69
04-04-2025	POS/232400/KOVAI BIRIYANI/CARD **1197	POS82565796	DR	1,159.00		-469,890.69
04-04-2025	ACH/DEBIT/HOTSTAR/SUB74381028	SUB242907	DR	499.00		-470,389.69
05-04-2025	UPI/990434047/DMART COIMBATORE/dmartcoimbatore@upi	UPI680385606	DR	2,600.00		-472,989.69
06-04-2025	POS/194224/HOTEL ANNAPOORNA/CARD **6456	POS47320414	DR	719.00		-473,708.69
06-04-2025	POS/195421/HP PETROL RS PURAM/CARD **5567	FUEL52206902	DR	2,335.00		-476,043.69
07-04-2025	UPI/284875937/DMART COIMBATORE/dmartcoimbatore@upi	UPI325248902	DR	1,903.00		-477,946.69
08-04-2025	SIP/AXISMUTUALFUND/SIP466497/MUTUAL FUND	MF1101521	DR	17,187.60		-495,134.29
08-04-2025	NEFT/498072/FAMILY SUPPORT/TRANSFER	NEFT68788405	DR	17,203.00		-512,337.29
10-04-2025	UPI/148085091/RAPIDO/rapido@ybl	UPI647975067	DR	201.00		-512,538.29
11-04-2025	NEFT/PPF/AC871067021/PPF DEPOSIT	PPF2636275	DR	5,000.00		-517,538.29
11-04-2025	UPI/820173599/NETMEDS CBE/netmedscbe@ybl	UPI371512699	DR	151.00		-517,689.29
12-04-2025	POS/895104/FLIPKART INDIA/CARD **6888	POS58741752	DR	654.00		-518,343.29
12-04-2025	UPI/239552382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926318901	DR	3,386.00		-521,729.29
12-04-2025	POS/527653/HP PETROL RS PURAM/CARD **1729	FUEL55722841	DR	1,858.00		-523,587.29
12-04-2025	ATM/CASH WDL/S1AX1290/AXIS ATM METTUPALAYAM ROAD	ATM51236431	DR	1,000.00		-524,587.29
14-04-2025	UPI/270462511/ZOMATO/zomato@hdfcbank	UPI979303461	DR	410.00		-524,997.29
14-04-2025	UPI/862344844/ZOMATO/zomato@hdfcbank	UPI673433937	DR	173.00		-525,170.29
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4405026912	ELEC977931	DR	3,646.00		-528,816.29
15-04-2025	UPI/370420528/EATSURE/eatsure@hdfcbank	UPI800283179	DR	334.00		-529,150.29
16-04-2025	ATM/CASH WDL/S1AX6336/AXIS ATM AVINASHI ROAD	ATM38747199	DR	1,000.00		-530,150.29
17-04-2025	UPI/134762755/JIO RECHARGE/jio@paytm	UPI494559140	DR	399.00		-530,549.29
17-04-2025	POS/151245/MYNTRA INDIA/CARD **3092	POS98494445	DR	3,033.00		-533,582.29
17-04-2025	ATM/CASH WDL/S1AX9014/AXIS ATM THUDIYALUR	ATM36567324	DR	5,000.00		-538,582.29
18-04-2025	POS/702987/SHREE ANANDHAAS/CARD **9347	POS41221082	DR	1,722.00		-540,304.29
18-04-2025	UPI/518897159/RAPIDO/rapido@ybl	UPI560449949	DR	255.00		-540,559.29
19-04-2025	POS/487601/FLIPKART INDIA/CARD **4592	POS80350080	DR	3,080.00		-543,639.29
20-04-2025	POS/769334/AMAZON INDIA/CARD **2748	POS44796952	DR	1,941.00		-545,580.29
20-04-2025	UPI/284625528/RAPIDO/rapido@ybl	UPI419088686	DR	398.00		-545,978.29
21-04-2025	UPI/395115614/SWIGGY/swiggy@hdfcbank	UPI861709875	DR	791.00		-546,769.29
21-04-2025	UPI/150062714/EATSURE/eatsure@hdfcbank	UPI685858824	DR	635.00		-547,404.29
21-04-2025	POS/397646/INDIAN OIL AVINASHI RD/CARD **9853	FUEL56442386	DR	2,896.00		-550,300.29
22-04-2025	POS/927578/MYNTRA INDIA/CARD **2310	POS85884822	DR	2,652.00		-552,952.29
23-04-2025	UPI/723075854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950708441	DR	2,677.00		-555,629.29
23-04-2025	UPI/211334825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398564896	DR	754.00		-556,383.29
24-04-2025	ATM/CASH WDL/S1AX1050/AXIS ATM VADAVALLI	ATM47918059	DR	1,000.00		-557,383.29
25-04-2025	POS/302375/MEESHO INDIA/CARD **2407	POS69325104	DR	2,147.00		-559,530.29
25-04-2025	UPI/475521907/SWIGGY/swiggy@hdfcbank	UPI145989495	DR	350.00		-559,880.29
25-04-2025	UPI/902614478/SWIGGY/swiggy@hdfcbank	UPI425372166	DR	595.00		-560,475.29
26-04-2025	UPI/193339756/INDANE GAS CBE/indane@ybl	UPI799875070	DR	1,044.00		-561,519.29
26-04-2025	POS/161334/FLIPKART INDIA/CARD **1255	POS35621346	DR	11,636.00		-573,155.29
26-04-2025	UPI/388544319/RAPIDO/rapido@ybl	UPI523564103	DR	347.00		-573,502.29
26-04-2025	UPI/978028304/RAPIDO/rapido@ybl	UPI918662540	DR	314.00		-573,816.29
27-04-2025	UPI/277953884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588769728	DR	2,726.00		-576,542.29
27-04-2025	UPI/635313082/RAPIDO/rapido@ybl	UPI576353766	DR	340.00		-576,882.29
27-04-2025	UPI/930640350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353870745	DR	716.00		-577,598.29
28-04-2025	NEFT-575549-MINDTREE LTD-SALARY APR	NEFT68690544	CR		146,988.92	-430,609.37
30-04-2025	UPI/987228778/EATSURE/eatsure@hdfcbank	UPI847885637	DR	493.00		-431,102.37
30-04-2025	UPI/382580820/RECEIVED FROM/friend@upi	UPI954197666	CR		5,326.00	-425,776.37
02-05-2025	POS/475442/AMAZON INDIA/CARD **5262	POS64297804	DR	3,849.00		-429,625.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	SIP/AXISMUTUALFUND/SIP900354/MUTUAL FUND	MF4082754	DR	17,187.60		-446,812.97
03-05-2025	POS/621929/SHREE ANANDHAAS/CARD **1129	POS86608775	DR	1,925.00		-448,737.97
03-05-2025	ATM/CASH WDL/S1AX1470/AXIS ATM RACE COURSE	ATM44811017	DR	3,000.00		-451,737.97
04-05-2025	POS/763943/MEESHO INDIA/CARD **3697	POS43829437	DR	469.00		-452,206.97
04-05-2025	UPI/401536841/EATSURE/eatsure@hdfcbank	UPI757687470	DR	421.00		-452,627.97
04-05-2025	UPI/559619828/SWIGGY/swiggy@hdfcbank	UPI453315409	DR	339.00		-452,966.97
05-05-2025	UPI/714917120/LANDLORD RENT/landlord@okhdfc	UPI250863170	DR	29,658.00		-482,624.97
05-05-2025	UPI/467956131/DMART COIMBATORE/dmartcoimbatore@upi	UPI334428826	DR	4,576.00		-487,200.97
06-05-2025	POS/115211/MYNTRA INDIA/CARD **4164	POS17618508	DR	2,798.00		-489,998.97
06-05-2025	UPI/855224168/MEDPLUS CBE/medpluscbe@ybl	UPI585377484	DR	368.00		-490,366.97
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65331185	NET306151	DR	599.00		-490,965.97
07-05-2025	UPI/588686054/RAPIDO/rapido@ybl	UPI896091911	DR	359.00		-491,324.97
07-05-2025	UPI/702551928/MEDPLUS CBE/medpluscbe@ybl	UPI599548645	DR	731.00		-492,055.97
08-05-2025	UPI/120888126/NETMEDS CBE/netmedscbe@ybl	UPI913796393	DR	266.00		-492,321.97
09-05-2025	POS/942102/MEESHO INDIA/CARD **6083	POS40011225	DR	2,490.00		-494,811.97
09-05-2025	ATM/CASH WDL/S1IO2246/IOB ATM PEELAMEDU	ATM93811025	DR	3,000.00		-497,811.97
10-05-2025	POS/145439/AMAZON INDIA/CARD **4505	POS73619960	DR	819.00		-498,630.97
11-05-2025	UPI/198359694/MORE SUPERMARKET/moresupermarket@upi	UPI976693383	DR	3,817.00		-502,447.97
13-05-2025	NEFT/PPF/AC870666290/PPF DEPOSIT	PPF9534971	DR	5,000.00		-507,447.97
13-05-2025	POS/893311/MEESHO INDIA/CARD **3800	POS63243808	DR	3,038.00		-510,485.97
15-05-2025	UPI/589547392/RAPIDO/rapido@ybl	UPI569828316	DR	196.00		-510,681.97
15-05-2025	UPI/864207214/UBER/uber@ybl	UPI911965235	DR	185.00		-510,866.97
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8249611930	ELEC574889	DR	3,487.00		-514,353.97
16-05-2025	UPI/774561145/UBER/uber@ybl	UPI704275482	DR	268.00		-514,621.97
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2764/PAYMENT	CC39023236	DR	19,539.08		-534,161.05
17-05-2025	UPI/533134530/ZOMATO/zomato@hdfcbank	UPI269773413	DR	284.00		-534,445.05
18-05-2025	POS/203281/FLIPKART INDIA/CARD **2973	POS74905385	DR	1,992.00		-536,437.05
19-05-2025	POS/644001/FLIPKART INDIA/CARD **8534	POS99973085	DR	2,319.00		-538,756.05
19-05-2025	POS/150101/MEESHO INDIA/CARD **4334	POS70231091	DR	13,972.00		-552,728.05
20-05-2025	ATM/CASH WDL/S1AX4196/AXIS ATM GANDHIPURAM	ATM62424181	DR	3,000.00		-555,728.05
21-05-2025	UPI/372457408/JIO RECHARGE/jio@paytm	UPI578333157	DR	699.00		-556,427.05
21-05-2025	ATM/CASH WDL/S1IO9160/IOB ATM METTUPALAYAM ROAD	ATM28307997	DR	2,000.00		-558,427.05
22-05-2025	UPI/743428016/MORE SUPERMARKET/moresupermarket@upi	UPI404858867	DR	4,136.00		-562,563.05
23-05-2025	UPI/169615237/EATSURE/eatsure@hdfcbank	UPI479871489	DR	379.00		-562,942.05
23-05-2025	UPI/476347743/EATSURE/eatsure@hdfcbank	UPI374741589	DR	620.00		-563,562.05
26-05-2025	UPI/559528290/OLA/ola@ybl	UPI354226527	DR	180.00		-563,742.05
28-05-2025	POS/960559/AJIO INDIA/CARD **5621	POS90316796	DR	10,780.00		-574,522.05
29-05-2025	NEFT-808022-MINDTREE LTD-SALARY MAY	NEFT93189780	CR		144,007.19	-430,514.86
29-05-2025	UPI/225851926/ZOMATO/zomato@hdfcbank	UPI102275914	DR	484.00		-430,998.86
29-05-2025	UPI/141286712/RAPIDO/rapido@ybl	UPI477467384	DR	287.00		-431,285.86
31-05-2025	POS/120325/KOVAI BIRIYANI/CARD **5279	POS89372980	DR	527.00		-431,812.86
01-06-2025	UPI/215509140/LANDLORD RENT/landlord@okhdfc	UPI655321813	DR	29,658.00		-461,470.86
01-06-2025	UPI/261407270/SWIGGY/swiggy@hdfcbank	UPI734622793	DR	665.00		-462,135.86
01-06-2025	UPI/536456507/EATSURE/eatsure@hdfcbank	UPI837507482	DR	691.00		-462,826.86
03-06-2025	POS/240809/AMAZON INDIA/CARD **6665	POS61227414	DR	2,806.00		-465,632.86
04-06-2025	UPI/923656461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874795782	DR	523.00		-466,155.86
06-06-2025	UPI/936489507/ZOMATO/zomato@hdfcbank	UPI887644492	DR	745.00		-466,900.86
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB93154836	SUB840243	DR	149.00		-467,049.86
07-06-2025	UPI/448383995/EATSURE/eatsure@hdfcbank	UPI417324430	DR	710.00		-467,759.86
08-06-2025	UPI/917299053/ZOMATO/zomato@hdfcbank	UPI822641572	DR	265.00		-468,024.86
08-06-2025	ATM/CASH WDL/S1CA7203/CANARA ATM GANDHIPURAM	ATM35969062	DR	2,000.00		-470,024.86
10-06-2025	SIP/AXISMUTUALFUND/SIP160764/MUTUAL FUND	MF9783626	DR	17,187.60		-487,212.46
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22972824	NET638169	DR	799.00		-488,011.46
10-06-2025	UPI/941164697/SWIGGY/swiggy@hdfcbank	UPI604938494	DR	558.00		-488,569.46
11-06-2025	NEFT/PPF/AC920857601/PPF DEPOSIT	PPF9056808	DR	5,000.00		-493,569.46
12-06-2025	POS/831950/FLIPKART INDIA/CARD **9174	POS47878419	DR	3,764.00		-497,333.46
12-06-2025	UPI/694239898/EATSURE/eatsure@hdfcbank	UPI599087956	DR	201.00		-497,534.46
13-06-2025	UPI/856372026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700308752	DR	5,331.00		-502,865.46
14-06-2025	UPI/327896776/SWIGGY/swiggy@hdfcbank	UPI277596292	DR	739.00		-503,604.46
15-06-2025	POS/287115/AJIO INDIA/CARD **99746	POS40917496	DR	3,614.00		-507,218.46
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6937053072	ELEC190988	DR	3,311.00		-510,529.46
16-06-2025	POS/509270/AJIO INDIA/CARD **4501	POS33699844	DR	8,916.00		-519,445.46
17-06-2025	POS/163957/FLIPKART INDIA/CARD **8372	POS90405237	DR	1,243.00		-520,688.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/960585491/SWIGGY/swiggy@hdfcbank	UPI735626187	DR	510.00		-521,198.46
18-06-2025	UPI/368453521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949165724	DR	2,119.00		-523,317.46
18-06-2025	ATM/CASH WDL/S1HD8353/HDFC ATM HOPES COLLEGE	ATM66143866	DR	3,000.00		-526,317.46
19-06-2025	POS/920074/AJIO INDIA/CARD **1495	POS21088847	DR	2,347.00		-528,664.46
20-06-2025	UPI/105745821/OLA/ola@ybl	UPI972643277	DR	217.00		-528,881.46
23-06-2025	UPI/511661137/SWIGGY/swiggy@hdfcbank	UPI215939819	DR	366.00		-529,247.46
23-06-2025	POS/428147/JUNIOR KUPPANNA/CARD **5068	POS91640250	DR	391.00		-529,638.46
23-06-2025	UPI/151055260/MEDPLUS CBE/medpluscbe@ybl	UPI606172430	DR	904.00		-530,542.46
23-06-2025	UPI/944032601/BOOKMYSHOW/bms@axisbank	UPI354058011	DR	925.00		-531,467.46
24-06-2025	UPI/652568643/JIO RECHARGE/jio@paytm	UPI720298215	DR	449.00		-531,916.46
25-06-2025	UPI/994539205/INDANE GAS CBE/indane@ybl	UPI975310776	DR	1,091.00		-533,007.46
25-06-2025	UPI/422690535/ZOMATO/zomato@hdfcbank	UPI116675101	DR	151.00		-533,158.46
25-06-2025	UPI/666597054/EATSURE/eatsure@hdfcbank	UPI650482764	DR	772.00		-533,930.46
25-06-2025	ATM/CASH WDL/S1AX4169/AXIS ATM GANDHIPURAM	ATM11419033	DR	2,000.00		-535,930.46
25-06-2025	UPI/639393132/RAPIDO/rapido@ybl	UPI557565396	DR	306.00		-536,236.46
25-06-2025	UPI/337255418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663298781	DR	679.00		-536,915.46
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1307/PAYMENT	CC38093757	DR	18,512.71		-555,428.17
26-06-2025	UPI/803720687/SWIGGY/swiggy@hdfcbank	UPI336374461	DR	441.00		-555,869.17
27-06-2025	UPI/804638436/SWIGGY/swiggy@hdfcbank	UPI662474730	DR	673.00		-556,542.17
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110576	DR	17.70		-556,559.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT886758	CR		75.00	-556,484.87
01-07-2025	NEFT-826609-MINDTREE LTD-SALARY JUN	NEFT81396191	CR		146,753.05	-409,731.82
01-07-2025	UPI/689599060/UBER/uber@ybl	UPI199126898	DR	201.00		-409,932.82
02-07-2025	SIP/AXISMUTUALFUND/SIP873342/MUTUAL FUND	MF9757089	DR	17,187.60		-427,120.42
02-07-2025	ACH/DEBIT/NETFLIX/SUB86471398	SUB183834	DR	199.00		-427,319.42
03-07-2025	UPI/649122582/OLA/ola@ybl	UPI862941384	DR	147.00		-427,466.42
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98745912	NET745077	DR	599.00		-428,065.42
05-07-2025	UPI/157946996/LANDLORD RENT/landlord@okhdfc	UPI108687082	DR	29,658.00		-457,723.42
05-07-2025	UPI/196834300/OLA/ola@ybl	UPI108377213	DR	155.00		-457,878.42
06-07-2025	UPI/658548094/SWIGGY/swiggy@hdfcbank	UPI903354242	DR	591.00		-458,469.42
06-07-2025	UPI/999341775/OLA/ola@ybl	UPI232952437	DR	275.00		-458,744.42
06-07-2025	NEFT/555506/FAMILY SUPPORT/TRANSFER	NEFT12980411	DR	10,626.00		-469,370.42
09-07-2025	POS/718728/KOVAI BIRYANI/CARD **2978	POS64304208	DR	1,576.00		-470,946.42
10-07-2025	UPI/660055065/NILGIRIS CBE/nilgiriscbe@upi	UPI719091091	DR	2,904.00		-473,850.42
11-07-2025	NEFT/PPF/AC387405964/PPF DEPOSIT	PPF3927544	DR	5,000.00		-478,850.42
11-07-2025	UPI/301071412/ZOMATO/zomato@hdfcbank	UPI356581375	DR	664.00		-479,514.42
12-07-2025	POS/526552/MYNTRA INDIA/CARD **3368	POS20990929	DR	837.00		-480,351.42
14-07-2025	POS/523378/MEESHO INDIA/CARD **2331	POS35856163	DR	627.00		-480,978.42
14-07-2025	UPI/610645180/NILGIRIS CBE/nilgiriscbe@upi	UPI986898380	DR	5,256.00		-486,234.42
15-07-2025	UPI/723738403/EATSURE/eatsure@hdfcbank	UPI385307756	DR	354.00		-486,588.42
15-07-2025	POS/191969/HOTEL ANNAPOORNA/CARD **3540	POS646237775	DR	1,161.00		-487,749.42
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6696/PAYMENT	CC85749808	DR	21,839.12		-509,588.54
16-07-2025	POS/906753/AMAZON INDIA/CARD **3614	POS22762828	DR	3,112.00		-512,700.54
16-07-2025	UPI/231911204/ZOMATO/zomato@hdfcbank	UPI634783689	DR	211.00		-512,911.54
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3389308887	ELEC452489	DR	1,686.00		-514,597.54
17-07-2025	ATM/CASH WDL/S1HD8427/HDFC ATM PEELAMEDU	ATM16231111	DR	3,000.00		-517,597.54
17-07-2025	UPI/540052740/UBER/uber@ybl	UPI628857414	DR	145.00		-517,742.54
18-07-2025	UPI/247204455/VI RECHARGE/vi@paytm	UPI603319700	DR	399.00		-518,141.54
18-07-2025	POS/693855/AMAZON INDIA/CARD **3105	POS86408180	DR	729.00		-518,870.54
18-07-2025	POS/115215/AMAZON INDIA/CARD **2345	POS72318122	DR	3,866.00		-522,736.54
18-07-2025	ATM/CASH WDL/S1IC8840/ICICI ATM RS PURAM	ATM23856081	DR	2,000.00		-524,736.54
18-07-2025	UPI/862757876/UBER/uber@ybl	UPI311834299	DR	198.00		-524,934.54
18-07-2025	UPI/770794173/NETMEDS CBE/netmedscbe@ybl	UPI355931365	DR	476.00		-525,410.54
20-07-2025	UPI/808362288/INDANE GAS CBE/indane@ybl	UPI698446657	DR	978.00		-526,388.54
20-07-2025	POS/951535/MYNTRA INDIA/CARD **3610	POS28924157	DR	1,165.00		-527,553.54
22-07-2025	POS/695834/MEESHO INDIA/CARD **2566	POS37745897	DR	709.00		-528,262.54
22-07-2025	UPI/558268511/NILGIRIS CBE/nilgiriscbe@upi	UPI991856325	DR	1,689.00		-529,951.54
23-07-2025	POS/725883/MEESHO INDIA/CARD **4151	POS94133236	DR	2,304.00		-532,255.54
23-07-2025	UPI/666938160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813196826	DR	3,575.00		-535,830.54
23-07-2025	UPI/320041862/NETMEDS CBE/netmedscbe@ybl	UPI309224398	DR	335.00		-536,165.54
24-07-2025	UPI/144437427/EATSURE/eatsure@hdfcbank	UPI130678598	DR	226.00		-536,391.54
25-07-2025	POS/397666/MEESHO INDIA/CARD **1215	POS77397438	DR	26,303.00		-562,694.54
25-07-2025	UPI/928548691/ZOMATO/zomato@hdfcbank	UPI411573597	DR	353.00		-563,047.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/481008023/ZOMATO/zomato@hdfcbank	UPI404563626	DR	640.00		-563,687.54
26-07-2025	UPI/159283298/BOOKMYSHOW/bms@axisbank	UPI730641246	DR	715.00		-564,402.54
27-07-2025	UPI/182380554/ZOMATO/zomato@hdfcbank	UPI924386198	DR	462.00		-564,864.54
28-07-2025	POS/945316/AJIO INDIA/CARD **7072	POS58634204	DR	1,412.00		-566,276.54
28-07-2025	ATM/CASH WDL/S1SB7875/SBI ATM SARAVANAMPATTI	ATM26160984	DR	2,000.00		-568,276.54
28-07-2025	UPI/431785647/NETMEDS CBE/netmedscbe@ybl	UPI972343343	DR	782.00		-569,058.54
29-07-2025	UPI/335476933/ZOMATO/zomato@hdfcbank	UPI785924071	DR	178.00		-569,236.54
30-07-2025	UPI/731500498/EATSURE/eatsure@hdfcbank	UPI638438202	DR	272.00		-569,508.54
31-07-2025	UPI/380860197/UBER/uber@ybl	UPI388403720	DR	374.00		-569,882.54
01-08-2025	NEFT-114847-MINDTREE LTD-SALARY JUL	NEFT63183714	CR		150,199.37	-419,683.17
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47111683	NET138872	DR	599.00		-420,282.17
01-08-2025	UPI/189749858/LANDLORD RENT/landlord@okhdfc	UPI123326250	DR	29,658.00		-449,940.17
01-08-2025	POS/229179/AJIO INDIA/CARD **8379	POS94500171	DR	2,369.00		-452,309.17
01-08-2025	POS/730450/HP PETROL RS PURAM/CARD **5447	FUEL79100663	DR	2,943.00		-455,252.17
01-08-2025	UPI/197237801/UBER/uber@ybl	UPI884240741	DR	138.00		-455,390.17
02-08-2025	POS/966904/HP PETROL RS PURAM/CARD **9524	FUEL49532725	DR	2,771.00		-458,161.17
05-08-2025	POS/355691/MEESHO INDIA/CARD **2107	POS33008000	DR	1,493.00		-459,654.17
06-08-2025	SIP/AXISMUTUALFUND/SIP779079/MUTUAL FUND	MF4656271	DR	17,187.60		-476,841.77
06-08-2025	POS/146871/MYNTRA INDIA/CARD **2084	POS23311900	DR	1,897.00		-478,738.77
06-08-2025	UPI/111643253/DMART COIMBATORE/dmартcoimbatore@upi	UPI960586589	DR	5,107.00		-483,845.77
06-08-2025	POS/999017/HP PETROL RS PURAM/CARD **2801	FUEL91685841	DR	1,947.00		-485,792.77
06-08-2025	UPI/566094252/UBER/uber@ybl	UPI663970191	DR	206.00		-485,998.77
07-08-2025	POS/157777/MYNTRA INDIA/CARD **5299	POS12527437	DR	4,015.00		-490,013.77
08-08-2025	UPI/264971764/ZOMATO/zomato@hdfcbank	UPI528196864	DR	314.00		-490,327.77
09-08-2025	UPI/967915316/EATSURE/eatsure@hdfcbank	UPI146208661	DR	168.00		-490,495.77
09-08-2025	ATM/CASH WDL/S1CA3957/CANARA ATM RACE COURSE	ATM35113452	DR	5,000.00		-495,495.77
10-08-2025	NEFT/972791/FAMILY SUPPORT/TRANSFER	NEFT53718796	DR	19,019.00		-514,514.77
11-08-2025	NEFT/PPF/AC595995461/PPF DEPOSIT	PPF3466723	DR	5,000.00		-519,514.77
12-08-2025	ATM/CASH WDL/S1AX1748/AXIS ATM PEELAMEDU	ATM84316318	DR	2,000.00		-521,514.77
12-08-2025	UPI/866630726/OLA/ola@ybl	UPI803503037	DR	281.00		-521,795.77
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5907184289	ELEC508082	DR	1,445.00		-523,240.77
14-08-2025	POS/606627/AJIO INDIA/CARD **4047	POS27006094	DR	2,605.00		-525,845.77
14-08-2025	POS/295664/AJIO INDIA/CARD **1874	POS17131187	DR	1,536.00		-527,381.77
16-08-2025	UPI/434260884/AIRTEL RECHARGE/airtel@paytm	UPI638264888	DR	449.00		-527,830.77
16-08-2025	UPI/154987639/MEDPLUS CBE/medpluscbe@ybl	UPI324450723	DR	461.00		-528,291.77
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8482/PAYMENT	CC39696050	DR	25,841.52		-554,133.29
19-08-2025	POS/294412/MEESHO INDIA/CARD **5496	POS51283873	DR	22,507.00		-576,640.29
19-08-2025	UPI/956933339/EATSURE/eatsure@hdfcbank	UPI829007827	DR	287.00		-576,927.29
21-08-2025	UPI/725374617/OLA/ola@ybl	UPI421453379	DR	214.00		-577,141.29
22-08-2025	ATM/CASH WDL/S1SB3043/SBI ATM THUDIYALUR	ATM35125077	DR	3,000.00		-580,141.29
23-08-2025	UPI/828140155/MORE SUPERMARKET/moresupermarket@upi	UPI930291655	DR	1,565.00		-581,706.29
23-08-2025	UPI/503460558/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI239356602	DR	2,997.00		-584,703.29
23-08-2025	POS/990126/JUNIOR KUPPANNA/CARD **2351	POS31479530	DR	295.00		-584,998.29
25-08-2025	UPI/988253846/NILGIRIS CBE/nilgirisbce@upi	UPI833124949	DR	1,532.00		-586,530.29
26-08-2025	UPI/104839262/INDANE GAS CBE/indane@ybl	UPI420349776	DR	1,067.00		-587,597.29
26-08-2025	POS/560525/ANNAPOORNA CBE/CARD **2144	POS86984108	DR	1,530.00		-589,127.29
26-08-2025	ATM/CASH WDL/S1AX1114/AXIS ATM UKKADAM	ATM74130848	DR	2,000.00		-591,127.29
27-08-2025	POS/964902/MEESHO INDIA/CARD **8270	POS71397358	DR	1,108.00		-592,235.29
27-08-2025	UPI/606009103/SWIGGY/swiggy@hdfcbank	UPI538230223	DR	539.00		-592,774.29
27-08-2025	UPI/258883742/NETMEDS CBE/netmedscbe@ybl	UPI831755110	DR	297.00		-593,071.29
28-08-2025	NEFT-560610-MINDTREE LTD-SALARY AUG	NEFT12509086	CR		151,296.99	-441,774.30
29-08-2025	UPI/643833667/ZOMATO/zomato@hdfcbank	UPI319943664	DR	473.00		-442,247.30
31-08-2025	POS/614084/HP PETROL RS PURAM/CARD **6006	FUEL46307846	DR	2,495.00		-444,742.30
31-08-2025	UPI/835220813/UBER/uber@ybl	UPI305486052	DR	172.00		-444,914.30
31-08-2025	UPI/138198376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164980590	DR	196.00		-445,110.30
01-09-2025	UPI/456657553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459731193	DR	1,597.00		-446,707.30
01-09-2025	UPI/356007219/RAPIDO/rapido@ybl	UPI827542596	DR	286.00		-446,993.30
02-09-2025	UPI/205569661/INDANE GAS CBE/indane@ybl	UPI758219452	DR	1,008.00		-448,001.30
02-09-2025	POS/602356/FLIPKART INDIA/CARD **8661	POS24488423	DR	3,803.00		-451,804.30
02-09-2025	UPI/497109313/SWIGGY/swiggy@hdfcbank	UPI990431008	DR	529.00		-452,333.30
03-09-2025	ATM/CASH WDL/S1AX2292/AXIS ATM THUDIYALUR	ATM30880598	DR	2,000.00		-454,333.30
04-09-2025	UPI/149647621/LANDLORD RENT/landlord@okhdfc	UPI659000969	DR	29,658.00		-483,991.30
04-09-2025	UPI/540592418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253348807	DR	1,615.00		-485,606.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/910063657/MEDPLUS CBE/medpluscbe@ybl	UPI427312883	DR	480.00		-486,086.30
05-09-2025	POS/887972/INDIAN OIL GANDHIPURAM/CARD **1892	FUEL96241076	DR	3,140.00		-489,226.30
05-09-2025	NEFT/551059/FAMILY SUPPORT/TRANSFER	NEFT91272795	DR	14,417.00		-503,643.30
05-09-2025	UPI/946096198/MEDPLUS CBE/medpluscbe@ybl	UPI192872503	DR	698.00		-504,341.30
06-09-2025	UPI/918735027/OLA/ola@ybl	UPI843366040	DR	211.00		-504,552.30
07-09-2025	UPI/568685562/SWIGGY/swiggy@hdfcbank	UPI841832178	DR	383.00		-504,935.30
10-09-2025	SIP/AXISMUTUALFUND/SIP698819/MUTUAL FUND	MF7125456	DR	17,187.60		-522,122.90
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1375669428	ELEC132984	DR	1,870.00		-523,992.90
11-09-2025	UPI/855944111/ZOMATO/zomato@hdfcbank	UPI993186071	DR	327.00		-524,319.90
12-09-2025	NEFT/PPF/AC871731421/PPF DEPOSIT	PPF2529601	DR	5,000.00		-529,319.90
12-09-2025	UPI/384527296/BOOKMYSHOW/bms@axisbank	UPI686042040	DR	472.00		-529,791.90
13-09-2025	POS/500499/MYNTRA INDIA/CARD **7886	POS50098795	DR	3,869.00		-533,660.90
13-09-2025	UPI/837248197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819360698	DR	1,685.00		-535,345.90
13-09-2025	POS/756475/A2B ADYAR ANANDA BHAVAN/CARD **9381	POS40243240	DR	1,097.00		-536,442.90
15-09-2025	UPI/806935886/JIO RECHARGE/jio@paytm	UPI561937057	DR	399.00		-536,841.90
15-09-2025	ATM/CASH WDL/S1AX1457/AXIS ATM PEEELAMEDU	ATM59278040	DR	3,000.00		-539,841.90
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3595/PAYMENT	CC82677110	DR	18,798.98		-558,640.88
16-09-2025	UPI/633675943/ZOMATO/zomato@hdfcbank	UPI198599500	DR	350.00		-558,990.88
16-09-2025	UPI/865713291/ZOMATO/zomato@hdfcbank	UPI603939194	DR	583.00		-559,573.88
18-09-2025	POS/637282/FLIPKART INDIA/CARD **6113	POS54438155	DR	2,550.00		-562,123.88
22-09-2025	UPI/427847112/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953491445	DR	1,563.00		-563,686.88
22-09-2025	ATM/CASH WDL/S1AX1034/AXIS ATM TRICHY ROAD	ATM17247380	DR	2,000.00		-565,686.88
22-09-2025	UPI/898717650/UBER/uber@ybl	UPI847678642	DR	274.00		-565,960.88
23-09-2025	UPI/336067340/MEDPLUS CBE/medpluscbe@ybl	UPI167595181	DR	557.00		-566,517.88
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707735	DR	17.70		-566,535.58
27-09-2025	UPI/682632088/OLA/ola@ybl	UPI586035099	DR	282.00		-566,817.58
28-09-2025	NEFT-127792-MINDTREE LTD-SALARY SEP	NEFT71454853	CR		149,586.39	-417,231.19
30-09-2025	POS/217834/FLIPKART INDIA/CARD **4051	POS42264561	DR	1,571.00		-418,802.19
30-09-2025	POS/191519/BHARAT PETROLEUM CBE/CARD **3412	FUEL37139926	DR	2,862.00		-421,664.19
30-09-2025	ATM/CASH WDL/S1AX9406/AXIS ATM METTUPALAYAM ROAD	ATM59511543	DR	1,000.00		-422,664.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT911941	CR		75.00	-422,589.19
01-10-2025	UPI/896114750/LANDLORD RENT/landlord@okhdfc	UPI747993575	DR	29,658.00		-452,247.19
01-10-2025	POS/232046/AJIO INDIA/CARD **2850	POS89266060	DR	1,927.00		-454,174.19
01-10-2025	UPI/258838031/MORE SUPERMARKET/moresupermarket@upi	UPI264974836	DR	3,427.00		-457,601.19
01-10-2025	POS/807746/HOTEL ANNAPOORNA/CARD **5388	POS35612763	DR	1,533.00		-459,134.19
01-10-2025	ATM/CASH WDL/S1CA6099/CANARA ATM SUNGAM	ATM40433676	DR	2,000.00		-461,134.19
01-10-2025	UPI/345957535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535935084	DR	743.00		-461,877.19
02-10-2025	ATM/CASH WDL/S1AX1983/AXIS ATM SUNGAM	ATM37283791	DR	2,000.00		-463,877.19
03-10-2025	POS/845542/AJIO INDIA/CARD **8882	POS94163319	DR	30,505.00		-494,382.19
03-10-2025	POS/606088/MYNTRA INDIA/CARD **9080	POS12193564	DR	1,663.00		-496,045.19
03-10-2025	UPI/706196769/RAPIDO/rapido@ybl	UPI664080523	DR	109.00		-496,154.19
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28000674	NET115634	DR	799.00		-496,953.19
06-10-2025	UPI/407176955/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI757850651	DR	1,886.00		-498,839.19
07-10-2025	POS/751795/AMAZON INDIA/CARD **7308	POS92185299	DR	1,706.00		-500,545.19
07-10-2025	POS/201048/AJIO INDIA/CARD **8864	POS80403425	DR	1,253.00		-501,798.19
07-10-2025	UPI/661976513/BOOKMYSHOW/bms@axisbank	UPI937138214	DR	641.00		-502,439.19
08-10-2025	SIP/AXISMUTUALFUND/SIP632003/MUTUAL FUND	MF2718561	DR	17,187.60		-519,626.79
08-10-2025	UPI/998862577/MEDPLUS CBE/medpluscbe@ybl	UPI335464279	DR	586.00		-520,212.79
09-10-2025	ATM/CASH WDL/S1AX6258/AXIS ATM RS PURAM	ATM19349647	DR	5,000.00		-525,212.79
12-10-2025	POS/905629/AMAZON INDIA/CARD **9953	POS52603016	DR	22,679.00		-547,891.79
12-10-2025	UPI/740333098/EATSURE/eatsure@hdfcbank	UPI938313575	DR	651.00		-548,542.79
13-10-2025	POS/905291/AJIO INDIA/CARD **6806	POS66059679	DR	851.00		-549,393.79
13-10-2025	POS/184157/MYNTRA INDIA/CARD **9291	POS35997216	DR	25,441.00		-574,834.79
13-10-2025	POS/893099/MEESHO INDIA/CARD **8243	POS32784199	DR	450.00		-575,284.79
13-10-2025	UPI/565700950/UBER/uber@ybl	UPI149363567	DR	129.00		-575,413.79
14-10-2025	ACH/DEBIT/NETFLIX/SUB52505512	SUB323354	DR	499.00		-575,912.79
15-10-2025	UPI/560779112/RAPIDO/rapido@ybl	UPI362391415	DR	374.00		-576,286.79
16-10-2025	NEFT/PPF/AC561152781/PPF DEPOSIT	PPF7343157	DR	5,000.00		-581,286.79
16-10-2025	POS/982097/MYNTRA INDIA/CARD **2860	POS46791114	DR	3,476.00		-584,762.79
18-10-2025	UPI/680112976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI298797404	DR	2,416.00		-587,178.79
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 306860004	ELEC594514	DR	1,412.00		-588,590.79
20-10-2025	UPI/325844166/JIO RECHARGE/jio@paytm	UPI761965993	DR	699.00		-589,289.79
21-10-2025	UPI/871930970/SWIGGY/swiggy@hdfcbank	UPI822357218	DR	181.00		-589,470.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/945593389/RAPIDO/rapido@ybl	UPI175099314	DR	340.00		-589,810.79
22-10-2025	POS/408505/MEESHO INDIA/CARD **7829	POS40392838	DR	1,603.00		-591,413.79
22-10-2025	UPI/249306039/EATSURE/eatsure@hdfcbank	UPI451658338	DR	544.00		-591,957.79
25-10-2025	POS/812097/MEESHO INDIA/CARD **1507	POS27340446	DR	1,159.00		-593,116.79
25-10-2025	UPI/881087181/ZOMATO/zomato@hdfcbank	UPI373644611	DR	655.00		-593,771.79
25-10-2025	UPI/264062690/ZOMATO/zomato@hdfcbank	UPI438758308	DR	363.00		-594,134.79
26-10-2025	UPI/675153590/OLA/ola@ybl	UPI780228317	DR	252.00		-594,386.79
27-10-2025	ATM/CASH WDL/S1AX3694/AXIS ATM SAIBABA COLONY	ATM98803687	DR	5,000.00		-599,386.79
28-10-2025	NEFT-297586-MINDTREE LTD-SALARY OCT	NEFT17646339	CR		144,875.12	-454,511.67
28-10-2025	UPI/138982982/DMART COIMBATORE/dmartcoimbatore@upi	UPI350057906	DR	3,849.00		-458,360.67
28-10-2025	UPI/287209605/RECEIVED FROM/friend@upi	UPI384062795	CR		10,115.00	-448,245.67
29-10-2025	UPI/162439437/INDANE GAS CBE/indane@ybl	UPI790388304	DR	931.00		-449,176.67
29-10-2025	UPI/863273512/EATSURE/eatsure@hdfcbank	UPI519571903	DR	765.00		-449,941.67
29-10-2025	POS/910738/A2B ADYAR ANANDA BHAVAN/CARD **2925	POS59447054	DR	1,922.00		-451,863.67
30-10-2025	UPI/802342550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350649537	DR	258.00		-452,121.67
31-10-2025	POS/641580/MEESHO INDIA/CARD **2196	POS78285957	DR	3,642.00		-455,763.67
01-11-2025	POS/226443/FLIPKART INDIA/CARD **1821	POS43738157	DR	1,457.00		-457,220.67
01-11-2025	UPI/434045664/EATSURE/eatsure@hdfcbank	UPI520607170	DR	737.00		-457,957.67
01-11-2025	ACH/DEBIT/HOTSTAR/SUB58474113	SUB303986	DR	199.00		-458,156.67
02-11-2025	UPI/295631695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862770123	DR	5,240.00		-463,396.67
02-11-2025	ATM/CASH WDL/S1AX1353/AXIS ATM THUDIYALUR	ATM47082359	DR	3,000.00		-466,396.67
02-11-2025	UPI/139839618/RAPIDO/rapido@ybl	UPI227466584	DR	191.00		-466,587.67
03-11-2025	POS/832294/HOTEL ANNAPOORNA/CARD **9462	POS34943809	DR	1,026.00		-467,613.67
04-11-2025	POS/874668/INDIAN OIL GANDHIPURAM/CARD **9703	FUEL89245731	DR	2,795.00		-470,408.67
05-11-2025	UPI/430046444/LANDLORD RENT/landlord@okhdfc	UPI394583273	DR	29,658.00		-500,066.67
07-11-2025	SIP/AXISMUTUALFUND/SIP367284/MUTUAL FUND	MF9093709	DR	17,187.60		-517,254.27
07-11-2025	UPI/669538169/NILGIRIS CBE/nilgircbe@upi	UPI912324126	DR	5,068.00		-522,322.27
07-11-2025	ATM/CASH WDL/S1HD7435/HDFC ATM SARAVANAMPATTI	ATM52218847	DR	2,000.00		-524,322.27
07-11-2025	ATM/CASH WDL/S1AX2005/AXIS ATM RS PURAM	ATM59137272	DR	5,000.00		-529,322.27
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50397980	NET498376	DR	599.00		-529,921.27
09-11-2025	POS/760006/AJIO INDIA/CARD **3374	POS16697573	DR	664.00		-530,585.27
09-11-2025	POS/546313/MYNTRA INDIA/CARD **3522	POS14244405	DR	678.00		-531,263.27
09-11-2025	POS/959893/AMAZON INDIA/CARD **3306	POS65870266	DR	2,243.00		-533,506.27
09-11-2025	UPI/775495373/EATSURE/eatsure@hdfcbank	UPI151120423	DR	417.00		-533,923.27
09-11-2025	UPI/810550132/NETMEDS CBE/netmedscbe@ybl	UPI140860943	DR	187.00		-534,110.27
10-11-2025	NEFT/PPF/AC541564752/PPF DEPOSIT	PPF1637396	DR	5,000.00		-539,110.27
10-11-2025	UPI/549102296/EATSURE/eatsure@hdfcbank	UPI170143204	DR	265.00		-539,375.27
10-11-2025	UPI/803548353/ZOMATO/zomato@hdfcbank	UPI910488559	DR	394.00		-539,769.27
11-11-2025	UPI/567576886/NETMEDS CBE/netmedscbe@ybl	UPI616343485	DR	877.00		-540,646.27
12-11-2025	UPI/576911244/EATSURE/eatsure@hdfcbank	UPI964906960	DR	713.00		-541,359.27
12-11-2025	UPI/752175651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555529122	DR	413.00		-541,772.27
14-11-2025	POS/768862/MEESHO INDIA/CARD **1527	POS25056051	DR	1,622.00		-543,394.27
16-11-2025	POS/883750/SHELL TRICHY ROAD/CARD **1871	FUEL88645348	DR	1,417.00		-544,811.27
17-11-2025	POS/625600/JUNIOR KUPPANNA/CARD **3228	POS47992704	DR	1,914.00		-546,725.27
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409013484	ELEC525552	DR	1,807.00		-548,532.27
19-11-2025	POS/958976/FLIPKART INDIA/CARD **4532	POS81499662	DR	3,457.00		-551,989.27
19-11-2025	POS/459435/ANNAPOORNA CBE/CARD **3135	POS55778861	DR	951.00		-552,940.27
20-11-2025	UPI/756546416/EATSURE/eatsure@hdfcbank	UPI286570561	DR	264.00		-553,204.27
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3996/PAYMENT	CC42370797	DR	34,124.31		-587,328.58
21-11-2025	UPI/540809487/SWIGGY/swiggy@hdfcbank	UPI577699260	DR	290.00		-587,618.58
21-11-2025	UPI/920182653/SWIGGY/swiggy@hdfcbank	UPI339376907	DR	496.00		-588,114.58
25-11-2025	UPI/408510020/VI RECHARGE/vi@paytm	UPI705856558	DR	399.00		-588,513.58
25-11-2025	ATM/CASH WDL/S1AX1579/AXIS ATM THUDIYALUR	ATM29454507	DR	3,000.00		-591,513.58
27-11-2025	POS/653197/FLIPKART INDIA/CARD **6534	POS62065655	DR	1,019.00		-592,532.58
27-11-2025	ATM/CASH WDL/S1IO4017/IOB ATM METTUPALAYAM ROAD	ATM35467073	DR	2,000.00		-594,532.58
28-11-2025	UPI/443876100/SWIGGY/swiggy@hdfcbank	UPI484465513	DR	598.00		-595,130.58
28-11-2025	UPI/684803740/RAPIDO/rapido@ybl	UPI799678020	DR	96.00		-595,226.58
29-11-2025	NEFT-800309-MINDTREE LTD-SALARY NOV	NEFT29121614	CR		149,695.27	-445,531.31
29-11-2025	UPI/518060785/INDANE GAS CBE/indane@ybl	UPI542065025	DR	1,021.00		-446,552.31
29-11-2025	UPI/260260892/SWIGGY/swiggy@hdfcbank	UPI258181331	DR	442.00		-446,994.31
29-11-2025	POS/718375/A2B ADYAR ANANDA BHAVAN/CARD **8837	POS97090629	DR	576.00		-447,570.31
29-11-2025	ATM/CASH WDL/S1AX4508/AXIS ATM UKKADAM	ATM43609352	DR	5,000.00		-452,570.31
01-12-2025	POS/278088/AJIO INDIA/CARD **7291	POS88719166	DR	30,316.00		-482,886.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/120852223/LANDLORD RENT/landlord@okhdfc	UPI761963750	DR	29,658.00		-512,544.31
02-12-2025	POS/606758/MYNTRA INDIA/CARD **4544	POS60381781	DR	732.00		-513,276.31
03-12-2025	SIP/AXISMUTUALFUND/SIP413949/MUTUAL FUND	MF5918131	DR	17,187.60		-530,463.91
04-12-2025	POS/451579/AMAZON INDIA/CARD **9135	POS24439151	DR	18,477.00		-548,940.91
04-12-2025	UPI/594229456/ZOMATO/zomato@hdfcbank	UPI830685769	DR	352.00		-549,292.91
05-12-2025	NEFT/301079/FAMILY SUPPORT/TRANSFER	NEFT47411955	DR	11,402.00		-560,694.91
06-12-2025	ATM/CASH WDL/S1IC4065/ICI ATM VADAVALLI	ATM74994694	DR	5,000.00		-565,694.91
06-12-2025	UPI/503360382/OLA/ola@ybl	UPI531134407	DR	396.00		-566,090.91
08-12-2025	ATM/CASH WDL/S1AX7210/AXIS ATM THUDIYALUR	ATM87156111	DR	2,000.00		-568,090.91
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23887763	NET794545	DR	799.00		-568,889.91
09-12-2025	UPI/651409647/RAPIDO/rapido@ybl	UPI173867226	DR	162.00		-569,051.91
09-12-2025	UPI/236818247/RAPIDO/rapido@ybl	UPI541383507	DR	220.00		-569,271.91
10-12-2025	NEFT/PPF/AC311807152/PPF DEPOSIT	PPF5464034	DR	5,000.00		-574,271.91
10-12-2025	UPI/109645637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433963961	DR	1,556.00		-575,827.91
11-12-2025	UPI/759843840/EATSURE/eatsure@hdfcbank	UPI791898502	DR	384.00		-576,211.91
11-12-2025	UPI/627409321/EATSURE/eatsure@hdfcbank	UPI281063458	DR	358.00		-576,569.91
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5511808154	ELEC552819	DR	1,886.00		-578,455.91
13-12-2025	UPI/265713801/SWIGGY/swiggy@hdfcbank	UPI593978969	DR	392.00		-578,847.91
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB62963169	SUB709213	DR	499.00		-579,346.91
14-12-2025	POS/769915/MYNTRA INDIA/CARD **3693	POS74038193	DR	3,571.00		-582,917.91
15-12-2025	POS/206731/KOVAI BIRIYANI/CARD **9500	POS94113113	DR	1,423.00		-584,340.91
15-12-2025	UPI/882612104/NETMEDS CBE/netmedscbe@ybl	UPI405332577	DR	936.00		-585,276.91
16-12-2025	POS/241279/MEESHO INDIA/CARD **3663	POS47391435	DR	2,951.00		-588,227.91
16-12-2025	UPI/618646826/ZOMATO/zomato@hdfcbank	UPI194452053	DR	604.00		-588,831.91
17-12-2025	UPI/905295211/VI RECHARGE/vi@paytm	UPI834487600	DR	399.00		-589,230.91
18-12-2025	UPI/966029123/EATSURE/eatsure@hdfcbank	UPI636450328	DR	386.00		-589,616.91
19-12-2025	UPI/910223786/UBER/uber@ybl	UPI712736186	DR	259.00		-589,875.91
20-12-2025	UPI/606641818/EATSURE/eatsure@hdfcbank	UPI414763089	DR	429.00		-590,304.91
20-12-2025	POS/261657/JUNIOR KUPPANNA/CARD **7037	POS25812573	DR	660.00		-590,964.91
20-12-2025	UPI/480115249/RAPIDO/rapido@ybl	UPI707380203	DR	206.00		-591,170.91
21-12-2025	ATM/CASH WDL/S1AX9859/AXIS ATM VADAVALLI	ATM91798413	DR	5,000.00		-596,170.91
22-12-2025	POS/119438/FLIPKART INDIA/CARD **7149	POS87959919	DR	759.00		-596,929.91
22-12-2025	POS/674204/SHREE ANANDHAAS/CARD **7184	POS86929841	DR	1,391.00		-598,320.91
23-12-2025	UPI/433330074/NILGIRIS CBE/nilgirisbe@upi	UPI587875875	DR	3,831.00		-602,151.91
24-12-2025	UPI/723174846/EATSURE/eatsure@hdfcbank	UPI612067810	DR	782.00		-602,933.91
24-12-2025	UPI/284263130/ZOMATO/zomato@hdfcbank	UPI244912899	DR	263.00		-603,196.91
25-12-2025	UPI/893878152/SWIGGY/swiggy@hdfcbank	UPI620685414	DR	179.00		-603,375.91
25-12-2025	POS/683420/A2B ADYAR ANANDA BHAVAN/CARD **7771	POS23215044	DR	1,355.00		-604,730.91
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695472	DR	17.70		-604,748.61
26-12-2025	POS/671228/MYNTRA INDIA/CARD **6485	POS80761289	DR	3,045.00		-607,793.61
27-12-2025	UPI/878037826/ZOMATO/zomato@hdfcbank	UPI150513861	DR	261.00		-608,054.61
27-12-2025	UPI/786368544/OLA/ola@ybl	UPI945547822	DR	310.00		-608,364.61
28-12-2025	NEFT-391615-MINDTREE LTD-SALARY DEC	NEFT36788012	CR		145,897.18	-462,467.43
29-12-2025	UPI/753073716/ZOMATO/zomato@hdfcbank	UPI342567292	DR	581.00		-463,048.43
30-12-2025	UPI/853301748/ZOMATO/zomato@hdfcbank	UPI743400649	DR	571.00		-463,619.43
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT240959	CR		75.00	-463,544.43
01-01-2026	ATM/CASH WDL/S1AX2239/AXIS ATM AVINASHI ROAD	ATM80505122	DR	2,000.00		-465,544.43
02-01-2026	UPI/445168444/RAPIDO/rapido@ybl	UPI282067942	DR	361.00		-465,905.43
03-01-2026	UPI/172889424/LANDLORD RENT/landlord@okhdfc	UPI964773143	DR	30,893.00		-496,798.43
04-01-2026	UPI/936620831/EATSURE/eatsure@hdfcbank	UPI894438156	DR	433.00		-497,231.43
04-01-2026	ATM/CASH WDL/S1AX3958/AXIS ATM UKKADAM	ATM96566944	DR	1,000.00		-498,231.43
05-01-2026	SIP/AXISMUTUALFUND/SIP643171/MUTUAL FUND	MF1705817	DR	17,903.75		-516,135.18
05-01-2026	UPI/547732506/INDANE GAS CBE/indane@ybl	UPI641089327	DR	996.00		-517,131.18
06-01-2026	NEFT/528958/FAMILY SUPPORT/TRANSFER	NEFT74227882	DR	11,673.00		-528,804.18
07-01-2026	POS/162801/FLIPKART INDIA/CARD **2293	POS11464749	DR	2,609.00		-531,413.18
07-01-2026	UPI/345684913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945173284	DR	2,443.00		-533,856.18
07-01-2026	UPI/919986709/SWIGGY/swiggy@hdfcbank	UPI228194336	DR	287.00		-534,143.18
07-01-2026	UPI/310226858/EATSURE/eatsure@hdfcbank	UPI864034171	DR	228.00		-534,371.18
07-01-2026	UPI/320095028/RAPIDO/rapido@ybl	UPI190448678	DR	104.00		-534,475.18
09-01-2026	ACH/DEBIT/HOTSTAR/SUB16382572	SUB989669	DR	149.00		-534,624.18
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46061645	NET351302	DR	999.00		-535,623.18
10-01-2026	POS/748703/INDIAN OIL GANDHIPURAM/CARD **7920	FUEL55116658	DR	870.00		-536,493.18
10-01-2026	ATM/CASH WDL/S1SB7624/SBI ATM GANAPATHY	ATM75461480	DR	2,000.00		-538,493.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	NEFT/PPF/AC137434065/PPF DEPOSIT	PPF2498739	DR	5,000.00		-543,493.18
13-01-2026	UPI/809841083/EATSURE/eatsure@hdfcbank	UPI189772493	DR	318.00		-543,811.18
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4052946068	ELEC125151	DR	1,584.00		-545,395.18
15-01-2026	UPI/712416689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771978590	DR	4,707.00		-550,102.18
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5121/PAYMENT	CC76034234	DR	16,644.01		-566,746.19
16-01-2026	POS/988901/INDIAN OIL GANDHIPURAM/CARD **8407	FUEL40577044	DR	2,523.00		-569,269.19
18-01-2026	UPI/392635500/EATSURE/eatsure@hdfcbank	UPI303896118	DR	286.00		-569,555.19
18-01-2026	UPI/970596537/UBER/uber@ybl	UPI907834870	DR	235.00		-569,790.19
19-01-2026	UPI/265329802/SWIGGY/swiggy@hdfcbank	UPI397484248	DR	651.00		-570,441.19
19-01-2026	NEFT/919612/HEALTH INSURANCE/PREMIUM	INS58716217	DR	30,801.00		-601,242.19
20-01-2026	UPI/335167667/JIO RECHARGE/jio@paytm	UPI768674412	DR	449.00		-601,691.19
20-01-2026	POS/956430/INDIAN OIL GANDHIPURAM/CARD **7997	FUEL82353185	DR	1,269.00		-602,960.19
20-01-2026	UPI/321914640/UBER/uber@ybl	UPI721007391	DR	319.00		-603,279.19
20-01-2026	UPI/164949903/BOOKMYSHOW/bms@axisbank	UPI655044650	DR	553.00		-603,832.19
23-01-2026	UPI/772362997/SWIGGY/swiggy@hdfcbank	UPI405077019	DR	415.00		-604,247.19
23-01-2026	POS/519500/JUNIOR KUPPANNA/CARD **2299	POS83296778	DR	1,045.00		-605,292.19
23-01-2026	POS/669290/HP PETROL RS PURAM/CARD **2315	FUEL76719391	DR	2,505.00		-607,797.19
24-01-2026	POS/568693/FLIPKART INDIA/CARD **4403	POS66056381	DR	1,392.00		-609,189.19
24-01-2026	UPI/672102839/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI174067992	DR	4,589.00		-613,778.19
24-01-2026	UPI/431935905/EATSURE/eatsure@hdfcbank	UPI331815377	DR	395.00		-614,173.19
25-01-2026	UPI/222302148/ZOMATO/zomato@hdfcbank	UPI788271442	DR	797.00		-614,970.19
26-01-2026	ATM/CASH WDL/S1CA5487/CANARA ATM SARAVANAMPATTI	ATM38993486	DR	2,000.00		-616,970.19
27-01-2026	POS/817918/INDIAN OIL AVINASHI RD/CARD **2688	FUEL19584553	DR	827.00		-617,797.19
28-01-2026	NEFT-374255-MINDTREE LTD-SALARY JAN	NEFT33117258	CR		161,231.48	-456,565.71
28-01-2026	ATM/CASH WDL/S1AX4621/AXIS ATM THUDIYALUR	ATM67547665	DR	5,000.00		-461,565.71
29-01-2026	POS/649854/MYNTRA INDIA/CARD **8573	POS27462516	DR	487.00		-462,052.71
30-01-2026	POS/801931/FLIPKART INDIA/CARD **9167	POS92120705	DR	3,211.00		-465,263.71

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.