

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kannan Anand	Account Number:	920000000480
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000480	Currency:	INR

Account Summary

Opening Balance	■158,011.00
Total Credits (+)	■3,768,672.18
Total Debits (-)	■4,755,811.33
Closing Balance	■-829,128.15
Total Transactions	2182

Transaction Details

(Complete 5-Year Transaction History - 2182 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/818551778/MEDPLUS CBE/medpluscbe@ybl	UPI377900960	DR	923.00		157,088.00
01-07-2021	UPI/942461307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793770663	DR	147.00		156,941.00
03-07-2021	UPI/244937666/LANDLORD RENT/landlord@okhdfc	UPI406703888	DR	11,708.00		145,233.00
04-07-2021	POS/651074/MYNTRA INDIA/CARD **5886	POS98243128	DR	445.00		144,788.00
04-07-2021	ATM/CASH WDL/S1AX4185/AXIS ATM HOPES COLLEGE	ATM53942665	DR	3,000.00		141,788.00
04-07-2021	UPI/150220869/UBER/uber@ybl	UPI349106544	DR	120.00		141,668.00
05-07-2021	UPI/274710147/OLA/ola@ybl	UPI952074709	DR	359.00		141,309.00
06-07-2021	POS/210475/SHREE ANANDHAAS/CARD **5866	POS21119615	DR	1,545.00		139,764.00
06-07-2021	NEFT/644955/FAMILY SUPPORT/TRANSFER	NEFT51331839	DR	14,678.00		125,086.00
07-07-2021	POS/866143/AMAZON INDIA/CARD **7721	POS79708553	DR	2,647.00		122,439.00
08-07-2021	UPI/597456854/RAPIDO/rapido@ybl	UPI137398618	DR	268.00		122,171.00
09-07-2021	UPI/338896587/DMART COIMBATORE/dmartcoimbatore@upi	UPI636121578	DR	3,292.00		118,879.00
09-07-2021	UPI/340156444/ZOMATO/zomato@hdfcbank	UPI198998027	DR	427.00		118,452.00
10-07-2021	UPI/259448116/EATSURE/eatsure@hdfcbank	UPI609384520	DR	495.00		117,957.00
14-07-2021	ATM/CASH WDL/S1IC4932/ICICI ATM SUNGAM	ATM89459595	DR	10,000.00		107,957.00
15-07-2021	POS/534323/SHREE ANANDHAAS/CARD **8355	POS73327444	DR	1,177.00		106,780.00
15-07-2021	POS/796532/HP PETROL RS PURAM/CARD **3108	FUEL85907889	DR	2,279.00		104,501.00
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8180195475	ELEC736527	DR	1,366.00		103,135.00
16-07-2021	POS/497229/AMAZON INDIA/CARD **7250	POS20809737	DR	2,569.00		100,566.00
16-07-2021	POS/276809/MEESHO INDIA/CARD **1330	POS40473838	DR	2,970.00		97,596.00
17-07-2021	UPI/184097527/NETMEDS CBE/netmedscbe@ybl	UPI849066345	DR	126.00		97,470.00
19-07-2021	UPI/793978804/EATSURE/eatsure@hdfcbank	UPI334489253	DR	436.00		97,034.00
19-07-2021	UPI/960583711/EATSURE/eatsure@hdfcbank	UPI279538459	DR	711.00		96,323.00
20-07-2021	POS/861338/INDIAN OIL AVINASHI RD/CARD **7430	FUEL78659122	DR	3,302.00		93,021.00
22-07-2021	UPI/128359679/VI RECHARGE/vi@paytm	UPI831313058	DR	449.00		92,572.00
22-07-2021	ATM/CASH WDL/S1AX3747/AXIS ATM RACE COURSE	ATM21148678	DR	2,000.00		90,572.00
25-07-2021	POS/372186/BHARAT PETROLEUM CBE/CARD **5585	FUEL72745525	DR	1,317.00		89,255.00
26-07-2021	UPI/176739830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654846336	DR	3,150.00		86,105.00
26-07-2021	UPI/238869775/EATSURE/eatsure@hdfcbank	UPI600377627	DR	598.00		85,507.00
28-07-2021	POS/805092/SHELL TRICHY ROAD/CARD **5753	FUEL81836272	DR	1,243.00		84,264.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2021	POS/571901/AMAZON INDIA/CARD **9657	POS96578928	DR	791.00		83,473.00
31-07-2021	POS/272549/SREE ANNAPOORNA/CARD **9172	POS15811399	DR	224.00		83,249.00
01-08-2021	NEFT-490082-MPHASIS LTD-SALARY JUL	NEFT29314139	CR		56,345.16	139,594.16
02-08-2021	POS/357140/MEESHO INDIA/CARD **8221	POS37436223	DR	1,444.00		138,150.16
03-08-2021	POS/439038/FLIPKART INDIA/CARD **2491	POS88610862	DR	2,483.00		135,667.16
04-08-2021	UPI/777778545/LANDLORD RENT/landlord@okhdfc	UPI800927307	DR	11,708.00		123,959.16
04-08-2021	UPI/625617877/MORE SUPERMARKET/moresupermarket@upi	UPI618374126	DR	1,403.00		122,556.16
05-08-2021	POS/773168/MYNTRA INDIA/CARD **3394	POS20383545	DR	2,359.00		120,197.16
05-08-2021	UPI/584729672/ZOMATO/zomato@hdfcbank	UPI911169330	DR	470.00		119,727.16
05-08-2021	POS/604725/SHREE ANANDHAAS/CARD **8270	POS44556611	DR	1,057.00		118,670.16
05-08-2021	UPI/157129640/MEDPLUS CBE/medpluscbe@ybl	UPI535281937	DR	155.00		118,515.16
06-08-2021	UPI/376910697/OLA/ola@ybl	UPI581347086	DR	385.00		118,130.16
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40672907	NET402581	DR	799.00		117,331.16
08-08-2021	UPI/573149619/OLA/ola@ybl	UPI882424560	DR	356.00		116,975.16
09-08-2021	UPI/648739274/INDANE GAS CBE/indane@ybl	UPI878955060	DR	899.00		116,076.16
09-08-2021	UPI/510046828/RAPIDO/rapido@ybl	UPI387212208	DR	300.00		115,776.16
09-08-2021	NEFT/678827/FAMILY SUPPORT/TRANSFER	NEFT50340339	DR	23,004.00		92,772.16
11-08-2021	UPI/489237506/MORE SUPERMARKET/moresupermarket@upi	UPI161930377	DR	3,559.00		89,213.16
12-08-2021	POS/679127/FLIPKART INDIA/CARD **2383	POS88285497	DR	1,310.00		87,903.16
14-08-2021	UPI/399984086/SWIGGY/swiggy@hdfcbank	UPI617106320	DR	630.00		87,273.16
14-08-2021	UPI/666322079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179394690	DR	428.00		86,845.16
14-08-2021	UPI/987697998/BOOKMYSHOW/bms@axisbank	UPI254323005	DR	411.00		86,434.16
15-08-2021	POS/849591/MYNTRA INDIA/CARD **7846	POS15530389	DR	3,163.00		83,271.16
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9563620273	ELEC210110	DR	1,408.00		81,863.16
16-08-2021	ATM/CASH WDL/S1AX7393/AXIS ATM VADAVALLI	ATM57531869	DR	10,000.00		71,863.16
19-08-2021	ATM/CASH WDL/S1C1009/CICI ATM GANDHIPURAM	ATM35121704	DR	2,000.00		69,863.16
19-08-2021	ATM/CASH WDL/S1AX2119/AXIS ATM HOPES COLLEGE	ATM45714320	DR	3,000.00		66,863.16
21-08-2021	UPI/200571868/DMART COIMBATORE/dmartcoimbatore@upi	UPI327673739	DR	2,524.00		64,339.16
21-08-2021	UPI/409574085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219799734	DR	2,178.00		62,161.16
22-08-2021	UPI/190569345/EATSURE/eatsure@hdfcbank	UPI496106921	DR	601.00		61,560.16
22-08-2021	UPI/349263706/SWIGGY/swiggy@hdfcbank	UPI424617432	DR	327.00		61,233.16
23-08-2021	UPI/887096311/AIRTEL RECHARGE/airtel@paytm	UPI601837669	DR	599.00		60,634.16
25-08-2021	UPI/178943185/EATSURE/eatsure@hdfcbank	UPI758194444	DR	548.00		60,086.16
25-08-2021	UPI/438021663/SWIGGY/swiggy@hdfcbank	UPI692385712	DR	398.00		59,688.16
25-08-2021	UPI/168186081/RAPIDO/rapido@ybl	UPI424293039	DR	324.00		59,364.16
26-08-2021	UPI/365178185/OLA/ola@ybl	UPI716837430	DR	153.00		59,211.16
27-08-2021	POS/537283/AJO INDIA/CARD **1377	POS53678658	DR	1,568.00		57,643.16
27-08-2021	ATM/CASH WDL/S1AX5350/AXIS ATM THUDIYALUR	ATM98397750	DR	1,000.00		56,643.16
28-08-2021	UPI/591762789/EATSURE/eatsure@hdfcbank	UPI437941721	DR	239.00		56,404.16
29-08-2021	UPI/913219954/SWIGGY/swiggy@hdfcbank	UPI269950598	DR	442.00		55,962.16
30-08-2021	NEFT-458453-MPHASIS LTD-SALARY AUG	NEFT44223356	CR		55,450.06	111,412.22
30-08-2021	POS/164042/JUNIOR KUPPANNA/CARD **9062	POS30021997	DR	891.00		110,521.22
31-08-2021	POS/775533/MEESHO INDIA/CARD **9487	POS59389314	DR	2,219.00		108,302.22
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24448355	NET660624	DR	1,199.00		107,103.22
01-09-2021	UPI/182343647/EATSURE/eatsure@hdfcbank	UPI207952044	DR	581.00		106,522.22
01-09-2021	UPI/783608062/UBER/uber@ybl	UPI884323186	DR	151.00		106,371.22
02-09-2021	UPI/509949274/INDANE GAS CBE/indane@ybl	UPI724507957	DR	949.00		105,422.22
02-09-2021	POS/209307/HP PETROL RS PURAM/CARD **8525	FUEL16029624	DR	1,640.00		103,782.22
03-09-2021	UPI/927231332/LANDLORD RENT/landlord@okhdfc	UPI836027798	DR	11,708.00		92,074.22
03-09-2021	POS/458198/HOTEL ANNAPOORNA/CARD **9854	POS11925523	DR	961.00		91,113.22
03-09-2021	ATM/CASH WDL/S1AX5682/AXIS ATM SUNGAM	ATM97394497	DR	5,000.00		86,113.22
03-09-2021	UPI/762222572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517046638	DR	544.00		85,569.22
08-09-2021	POS/316424/HOTEL ANNAPOORNA/CARD **6921	POS34984297	DR	1,027.00		84,542.22
08-09-2021	NEFT/267683/FAMILY SUPPORT/TRANSFER	NEFT17747434	DR	13,623.00		70,919.22
09-09-2021	UPI/441934252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836259160	DR	3,725.00		67,194.22
12-09-2021	UPI/771100067/SWIGGY/swiggy@hdfcbank	UPI285868754	DR	284.00		66,910.22
12-09-2021	UPI/339607079/ZOMATO/zomato@hdfcbank	UPI636033899	DR	646.00		66,264.22
12-09-2021	UPI/783022947/EATSURE/eatsure@hdfcbank	UPI354411885	DR	415.00		65,849.22
13-09-2021	POS/339186/INDIAN OIL AVINASHI RD/CARD **5525	FUEL96075250	DR	2,480.00		63,369.22
14-09-2021	POS/430165/HP PETROL RS PURAM/CARD **9274	FUEL81980253	DR	2,251.00		61,118.22
14-09-2021	UPI/575250317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127430114	DR	561.00		60,557.22
15-09-2021	POS/563594/AMAZON INDIA/CARD **3588	POS71535412	DR	773.00		59,784.22
16-09-2021	POS/198201/MYNTRA INDIA/CARD **9262	POS25123379	DR	12,869.00		46,915.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2021	UPI/777767843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353631844	DR	2,236.00		44,679.22
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5473326792	ELEC515655	DR	1,230.00		43,449.22
20-09-2021	POS/937273/MYNTRA INDIA/CARD **7983	POS81932307	DR	2,189.00		41,260.22
20-09-2021	UPI/564193595/UBER/uber@ybl	UPI428619044	DR	187.00		41,073.22
21-09-2021	UPI/677778456/AIRTEL RECHARGE/airtel@paytm	UPI213786869	DR	399.00		40,674.22
21-09-2021	UPI/841481892/SWIGGY/swiggy@hdfcbank	UPI570078082	DR	179.00		40,495.22
23-09-2021	UPI/646145024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967782310	DR	4,145.00		36,350.22
24-09-2021	POS/797263/KOVAI BIRIYANI/CARD **9358	POS71316537	DR	949.00		35,401.22
24-09-2021	ATM/CASH WDL/S1CA5494/CANARA ATM PEELAMEDU	ATM60008265	DR	5,000.00		30,401.22
25-09-2021	UPI/552917931/NILGIRIS CBE/nilgiriscbe@upi	UPI491977680	DR	2,076.00		28,325.22
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXX7421/PAYMENT	CC29376295	DR	8,635.87		19,689.35
26-09-2021	UPI/212271873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418246007	DR	4,049.00		15,640.35
26-09-2021	ATM/CASH WDL/S1C9093/CICI ATM RS PURAM	ATM39026567	DR	5,000.00		10,640.35
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419067	DR	17.70		10,622.65
27-09-2021	POS/790721/HP PETROL RS PURAM/CARD **1330	FUEL16265673	DR	1,686.00		8,936.65
28-09-2021	NEFT-521638-MPHASIS LTD-SALARY SEP	NEFT11221618	CR		57,103.03	66,039.68
28-09-2021	POS/547738/AMAZON INDIA/CARD **7070	POS88244191	DR	1,387.00		64,652.68
28-09-2021	POS/299256/JUNIOR KUPPANNA/CARD **4329	POS35448176	DR	1,309.00		63,343.68
30-09-2021	ATM/CASH WDL/S1C3970/CICI ATM HOPES COLLEGE	ATM32872571	DR	1,000.00		62,343.68
30-09-2021	UPI/661870071/UBER/uber@ybl	UPI414850690	DR	189.00		62,154.68
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT371253	CR		326.31	62,480.99
01-10-2021	UPI/467368159/MEDPLUS CBE/medpluscbe@ybl	UPI825883556	DR	368.00		62,112.99
02-10-2021	POS/685508/AJO INDIA/CARD **7434	POS74270446	DR	1,748.00		60,364.99
03-10-2021	UPI/682951362/DMART COIMBATORE/dmartcoimbatore@upi	UPI169597314	DR	1,504.00		58,860.99
03-10-2021	UPI/537850046/EATSURE/eatsure@hdfcbank	UPI539655253	DR	252.00		58,608.99
04-10-2021	UPI/225934647/LANDLORD RENT/landlord@okhdfc	UPI396607893	DR	11,708.00		46,900.99
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71797238	NET575833	DR	599.00		46,301.99
05-10-2021	POS/506366/AMAZON INDIA/CARD **4191	POS93475627	DR	1,103.00		45,198.99
05-10-2021	ATM/CASH WDL/S1HD1279/HDFC ATM AVINASHI ROAD	ATM98339585	DR	3,000.00		42,198.99
05-10-2021	NEFT/198161/FAMILY SUPPORT/TRANSFER	NEFT46866606	DR	16,057.00		26,141.99
06-10-2021	POS/108839/MEESHO INDIA/CARD **6893	POS24655051	DR	2,043.00		24,098.99
08-10-2021	UPI/420265955/ZOMATO/zomato@hdfcbank	UPI281632576	DR	205.00		23,893.99
08-10-2021	ATM/CASH WDL/S1CA9714/CANARA ATM THUDIYALUR	ATM55105439	DR	10,000.00		13,893.99
09-10-2021	POS/612150/MEESHO INDIA/CARD **6995	POS70327103	DR	1,166.00		12,727.99
09-10-2021	ATM/CASH WDL/S1O7398/IOB ATM SARAVANAMPATTI	ATM66019531	DR	5,000.00		7,727.99
11-10-2021	POS/774447/JUNIOR KUPPANNA/CARD **7715	POS95754269	DR	1,500.00		6,227.99
12-10-2021	POS/532688/AJO INDIA/CARD **2773	POS77571556	DR	12,410.00		-6,182.01
12-10-2021	UPI/115220758/SWIGGY/swiggy@hdfcbank	UPI113438065	DR	787.00		-6,969.01
13-10-2021	POS/194000/FLIPKART INDIA/CARD **7293	POS33934937	DR	2,459.00		-9,428.01
14-10-2021	UPI/815335200/SWIGGY/swiggy@hdfcbank	UPI645081610	DR	271.00		-9,699.01
15-10-2021	UPI/529980988/VI RECHARGE/vi@paytm	UPI782841755	DR	699.00		-10,398.01
15-10-2021	UPI/799486920/EATSURE/eatsure@hdfcbank	UPI471696690	DR	507.00		-10,905.01
16-10-2021	POS/234006/MYNTRA INDIA/CARD **3419	POS96374274	DR	2,672.00		-13,577.01
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9453024328	ELEC581852	DR	1,438.00		-15,015.01
18-10-2021	UPI/499174770/DMART COIMBATORE/dmartcoimbatore@upi	UPI264507460	DR	2,390.00		-17,405.01
19-10-2021	ATM/CASH WDL/S1HD1127/HDFC ATM SARAVANAMPATTI	ATM51822200	DR	5,000.00		-22,405.01
21-10-2021	POS/897828/AMAZON INDIA/CARD **6346	POS21043004	DR	1,401.00		-23,806.01
21-10-2021	UPI/239824153/EATSURE/eatsure@hdfcbank	UPI975312960	DR	327.00		-24,133.01
25-10-2021	POS/428203/AJO INDIA/CARD **9244	POS72075162	DR	2,293.00		-26,426.01
25-10-2021	UPI/123270651/UBER/uber@ybl	UPI691658156	DR	331.00		-26,757.01
27-10-2021	ATM/CASH WDL/S1SB5721/SBI ATM SAIBABA COLONY	ATM89065795	DR	5,000.00		-31,757.01
28-10-2021	NEFT-671022-MPHASIS LTD-SALARY OCT	NEFT20468945	CR		57,541.01	25,784.00
30-10-2021	UPI/909610204/RAPIDO/rapido@ybl	UPI111954547	DR	376.00		25,408.00
31-10-2021	UPI/792774807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990168265	DR	2,122.00		23,286.00
01-11-2021	POS/162441/FLIPKART INDIA/CARD **6657	POS49884930	DR	2,600.00		20,686.00
01-11-2021	UPI/202291417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412268298	DR	3,802.00		16,884.00
01-11-2021	UPI/359133500/DMART COIMBATORE/dmartcoimbatore@upi	UPI490425485	DR	2,216.00		14,668.00
01-11-2021	POS/146069/HOTEL ANNAPOORNA/CARD **4473	POS18500382	DR	1,459.00		13,209.00
04-11-2021	UPI/559256832/ZOMATO/zomato@hdfcbank	UPI742309552	DR	171.00		13,038.00
05-11-2021	UPI/640925082/LANDLORD RENT/landlord@okhdfc	UPI933188402	DR	11,708.00		1,330.00
05-11-2021	UPI/504205153/ZOMATO/zomato@hdfcbank	UPI761741311	DR	473.00		857.00
05-11-2021	UPI/445923217/NETMEDS CBE/netmedscbe@ybl	UPI193414425	DR	546.00		311.00
06-11-2021	POS/973823/JUNIOR KUPPANNA/CARD **5354	POS86176224	DR	1,439.00		-1,128.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2021	POS/568185/INDIAN OIL GANDHIPURAM/CARD **8005	FUEL19971009	DR	2,543.00		-3,671.00
06-11-2021	UPI/255285428/BOOKMYSHOW/bms@axisbank	UPI589401837	DR	826.00		-4,497.00
07-11-2021	UPI/430011261/ZOMATO/zomato@hdfcbank	UPI238657718	DR	595.00		-5,092.00
07-11-2021	POS/713855/INDIAN OIL GANDHIPURAM/CARD **6065	FUEL26404173	DR	2,275.00		-7,367.00
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67601294	NET375068	DR	599.00		-7,966.00
11-11-2021	POS/359690/HP PETROL RS PURAM/CARD **2784	FUEL22905277	DR	2,900.00		-10,866.00
12-11-2021	UPI/468039965/EATSURE/eatsure@hdfcbank	UPI886194741	DR	385.00		-11,251.00
13-11-2021	UPI/467853615/RAPIDO/rapido@ybl	UPI552898784	DR	222.00		-11,473.00
14-11-2021	POS/530222/MEESHO INDIA/CARD **8009	POS92221802	DR	1,558.00		-13,031.00
14-11-2021	UPI/758787338/ZOMATO/zomato@hdfcbank	UPI258187806	DR	341.00		-13,372.00
17-11-2021	UPI/538156857/SWIGGY/swiggy@hdfcbank	UPI720567868	DR	339.00		-13,711.00
17-11-2021	POS/431706/INDIAN OIL GANDHIPURAM/CARD **6025	FUEL42621957	DR	2,826.00		-16,537.00
17-11-2021	UPI/597385268/UBER/uber@ybl	UPI740301262	DR	126.00		-16,663.00
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273256993	ELEC472167	DR	1,221.00		-17,884.00
19-11-2021	POS/629065/AMAZON INDIA/CARD **4944	POS50823110	DR	7,928.00		-25,812.00
20-11-2021	POS/496780/MYNTRA INDIA/CARD **4122	POS41474924	DR	2,090.00		-27,902.00
20-11-2021	UPI/912266591/UBER/uber@ybl	UPI539230950	DR	215.00		-28,117.00
22-11-2021	POS/442212/SHELL TRICHY ROAD/CARD **4454	FUEL84344937	DR	1,278.00		-29,395.00
24-11-2021	UPI/109653949/EATSURE/eatsure@hdfcbank	UPI701929025	DR	156.00		-29,551.00
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXX8092/PAYMENT	CC48789108	DR	11,817.93		-41,368.93
25-11-2021	UPI/995244686/AIRTEL RECHARGE/airtel@paytm	UPI867985434	DR	599.00		-41,967.93
25-11-2021	ATM/CASH WDL/S1AX8355/AXIS ATM SAIBABA COLONY	ATM44736261	DR	2,000.00		-43,967.93
25-11-2021	ATM/CASH WDL/S1AX2451/AXIS ATM TRICHY ROAD	ATM28134228	DR	3,000.00		-46,967.93
28-11-2021	UPI/532122503/ZOMATO/zomato@hdfcbank	UPI471662568	DR	628.00		-47,595.93
29-11-2021	NEFT-809930-MPHASIS LTD-SALARY NOV	NEFT86182800	CR		54,502.99	6,907.06
29-11-2021	UPI/719219503/SWIGGY/swiggy@hdfcbank	UPI465519554	DR	478.00		6,429.06
30-11-2021	POS/356140/A2B ADYAR ANANDA BHAVAN/CARD **1901	POS60650690	DR	1,392.00		5,037.06
30-11-2021	POS/509359/JUNIOR KUPPANNA/CARD **8458	POS24051280	DR	331.00		4,706.06
01-12-2021	UPI/495031443/ZOMATO/zomato@hdfcbank	UPI211202454	DR	548.00		4,158.06
01-12-2021	POS/420290/JUNIOR KUPPANNA/CARD **1600	POS14086193	DR	1,089.00		3,069.06
04-12-2021	UPI/100570131/LANDLORD RENT/landlord@okhdfc	UPI102699446	DR	11,708.00		-8,638.94
04-12-2021	POS/513264/MYNTRA INDIA/CARD **7432	POS27782416	DR	1,980.00		-10,618.94
06-12-2021	POS/895627/BHARAT PETROLEUM CBE/CARD **6712	FUEL13930001	DR	2,557.00		-13,175.94
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39619025	NET200119	DR	599.00		-13,774.94
07-12-2021	POS/225773/FLIPKART INDIA/CARD **3690	POS79451871	DR	652.00		-14,426.94
07-12-2021	UPI/144316778/EATSURE/eatsure@hdfcbank	UPI693459322	DR	215.00		-14,641.94
07-12-2021	UPI/653787311/EATSURE/eatsure@hdfcbank	UPI401563968	DR	359.00		-15,000.94
07-12-2021	UPI/861085469/UBER/uber@ybl	UPI839485633	DR	180.00		-15,180.94
08-12-2021	UPI/427341901/UBER/uber@ybl	UPI376992507	DR	207.00		-15,387.94
09-12-2021	POS/537243/MYNTRA INDIA/CARD **1799	POS88985066	DR	2,561.00		-17,948.94
09-12-2021	ACH/DEBIT/NETFLIX/SUB10815754	SUB151325	DR	199.00		-18,147.94
10-12-2021	UPI/380416912/SWIGGY/swiggy@hdfcbank	UPI401877492	DR	386.00		-18,533.94
10-12-2021	POS/474731/BHARAT PETROLEUM CBE/CARD **9306	FUEL69348369	DR	2,330.00		-20,863.94
11-12-2021	UPI/877818652/UBER/uber@ybl	UPI803025040	DR	374.00		-21,237.94
13-12-2021	POS/317320/FLIPKART INDIA/CARD **1570	POS53027226	DR	1,886.00		-23,123.94
13-12-2021	POS/957675/AJO INDIA/CARD **8817	POS21987083	DR	1,263.00		-24,386.94
14-12-2021	UPI/442201100/UBER/uber@ybl	UPI570339561	DR	302.00		-24,688.94
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626442750	ELEC268574	DR	1,113.00		-25,801.94
15-12-2021	POS/599618/AMAZON INDIA/CARD **9850	POS56884202	DR	3,161.00		-28,962.94
15-12-2021	POS/371736/MYNTRA INDIA/CARD **5957	POS42498075	DR	1,085.00		-30,047.94
16-12-2021	UPI/275481927/JIO RECHARGE/jio@paytm	UPI301307433	DR	599.00		-30,646.94
18-12-2021	POS/430054/AMAZON INDIA/CARD **8614	POS84584025	DR	3,062.00		-33,708.94
18-12-2021	POS/230851/FLIPKART INDIA/CARD **7824	POS98680363	DR	16,205.00		-49,913.94
18-12-2021	POS/818119/HOTEL ANNAPOORNA/CARD **7849	POS80638571	DR	1,509.00		-51,422.94
19-12-2021	UPI/651750777/MORE SUPERMARKET/moresupermarket@upi	UPI424818753	DR	3,365.00		-54,787.94
19-12-2021	ATM/CASH WDL/S1AX5363/AXIS ATM GANAPATHY	ATM65208592	DR	5,000.00		-59,787.94
22-12-2021	POS/131736/INDIAN OIL AVINASHI RD/CARD **6488	FUEL11518384	DR	3,114.00		-62,901.94
23-12-2021	POS/802583/MYNTRA INDIA/CARD **3157	POS82370739	DR	1,426.00		-64,327.94
23-12-2021	ATM/CASH WDL/S1AX8551/AXIS ATM AVINASHI ROAD	ATM53328158	DR	10,000.00		-74,327.94
25-12-2021	UPI/443286610/ZOMATO/zomato@hdfcbank	UPI917154718	DR	418.00		-74,745.94
25-12-2021	UPI/447797276/ZOMATO/zomato@hdfcbank	UPI509062547	DR	372.00		-75,117.94
26-12-2021	UPI/261552010/EATSURE/eatsure@hdfcbank	UPI568504767	DR	359.00		-75,476.94
26-12-2021	POS/801503/SHELL TRICHY ROAD/CARD **5442	FUEL47552859	DR	2,577.00		-78,053.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2021	UPI/661984097/OLA/ola@ybl	UPI598541991	DR	342.00		-78,395.94
27-12-2021	POS/271686/MYNTRA INDIA/CARD **2702	POS36483632	DR	387.00		-78,782.94
28-12-2021	NEFT-901586-MPHASIS LTD-SALARY DEC	NEFT88376627	CR		55,092.27	-23,690.67
28-12-2021	UPI/471132426/SWIGGY/swiggy@hdfcbank	UPI731257631	DR	665.00		-24,355.67
30-12-2021	POS/413140/JUNIOR KUPPANNA/CARD **6033	POS44208627	DR	1,357.00		-25,712.67
31-12-2021	POS/329859/AJO INDIA/CARD **8730	POS56491342	DR	636.00		-26,348.67
31-12-2021	UPI/628052200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479351587	DR	1,069.00		-27,417.67
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500829	DR	17.70		-27,435.37
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT137946	CR		75.00	-27,360.37
01-01-2022	UPI/813802138/DMART COIMBATORE/dmartcoimbatore@upi	UPI597587526	DR	1,901.00		-29,261.37
01-01-2022	UPI/145675304/BOOKMYSHOW/bms@axisbank	UPI676394397	DR	616.00		-29,877.37
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67040252	NET840314	DR	1,199.00		-31,076.37
02-01-2022	UPI/362301043/LANDLORD RENT/landlord@okhdfc	UPI117499490	DR	12,293.00		-43,369.37
03-01-2022	NEFT/781373/FAMILY SUPPORT/TRANSFER	NEFT39491779	DR	10,169.00		-53,538.37
04-01-2022	POS/609627/SHREE ANANDHAAS/CARD **2340	POS35835581	DR	717.00		-54,255.37
05-01-2022	ACH/DEBIT/AMAZON PRIME/SUB24049210	SUB458193	DR	199.00		-54,454.37
07-01-2022	ATM/CASH WDL/S1AX5149/AXIS ATM TOWN HALL	ATM18011543	DR	10,000.00		-64,454.37
08-01-2022	POS/359329/SHELL TRICHY ROAD/CARD **6481	FUEL24300658	DR	2,714.00		-67,168.37
09-01-2022	POS/961903/AMAZON INDIA/CARD **9582	POS75301526	DR	1,161.00		-68,329.37
09-01-2022	UPI/850453522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961189775	DR	1,711.00		-70,040.37
09-01-2022	UPI/712015919/UBER/uber@ybl	UPI639419550	DR	209.00		-70,249.37
10-01-2022	POS/809251/HOTEL ANNAPOORNA/CARD **6333	POS41154268	DR	1,470.00		-71,719.37
10-01-2022	UPI/867564469/MEDPLUS CBE/medpluscbe@ybl	UPI427143580	DR	629.00		-72,348.37
11-01-2022	POS/348078/MEESHO INDIA/CARD **4460	POS27082092	DR	895.00		-73,243.37
11-01-2022	UPI/449156050/ZOMATO/zomato@hdfcbank	UPI130656831	DR	274.00		-73,517.37
11-01-2022	UPI/486343159/RAPIDO/rapido@ybl	UPI171815308	DR	105.00		-73,622.37
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9999893104	ELEC221860	DR	1,202.00		-74,824.37
13-01-2022	POS/835888/AMAZON INDIA/CARD **5163	POS44677403	DR	2,478.00		-77,302.37
13-01-2022	UPI/654589377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323052205	DR	1,128.00		-78,430.37
13-01-2022	NEFT/590764/HEALTH INSURANCE/PREMIUM	INS64599116	DR	30,443.00		-108,873.37
15-01-2022	POS/201860/AJO INDIA/CARD **1470	POS80183865	DR	2,021.00		-110,894.37
15-01-2022	UPI/662315666/ZOMATO/zomato@hdfcbank	UPI855370746	DR	754.00		-111,648.37
15-01-2022	UPI/100015912/OLA/ola@ybl	UPI483763242	DR	122.00		-111,770.37
15-01-2022	UPI/406686560/UBER/uber@ybl	UPI778685129	DR	305.00		-112,075.37
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX6536/PAYMENT	CC79225912	DR	6,477.45		-118,552.82
16-01-2022	POS/808718/MEESHO INDIA/CARD **8541	POS49837459	DR	720.00		-119,272.82
17-01-2022	UPI/250989958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635260925	DR	1,234.00		-120,506.82
19-01-2022	UPI/822147591/NILGIRIS CBE/nilgiriscbe@upi	UPI982515548	DR	2,339.00		-122,845.82
20-01-2022	POS/621033/MEESHO INDIA/CARD **8335	POS79588275	DR	1,839.00		-124,684.82
20-01-2022	UPI/879274684/EATSURE/eatsure@hdfcbank	UPI320540479	DR	330.00		-125,014.82
20-01-2022	POS/516778/SHELL TRICHY ROAD/CARD **2284	FUEL53471949	DR	1,198.00		-126,212.82
22-01-2022	POS/820396/FLIPKART INDIA/CARD **5963	POS19350016	DR	2,491.00		-128,703.82
22-01-2022	ATM/CASH WDL/S1AX6854/AXIS ATM GANDHIPURAM	ATM63812407	DR	2,000.00		-130,703.82
22-01-2022	UPI/163867374/RAPIDO/rapido@ybl	UPI146068382	DR	244.00		-130,947.82
23-01-2022	UPI/714544842/OLA/ola@ybl	UPI678351801	DR	385.00		-131,332.82
24-01-2022	UPI/160160457/VI RECHARGE/vi@paytm	UPI237377940	DR	699.00		-132,031.82
24-01-2022	UPI/244479444/ZOMATO/zomato@hdfcbank	UPI141641151	DR	669.00		-132,700.82
25-01-2022	UPI/823131974/SWIGGY/swiggy@hdfcbank	UPI635926680	DR	447.00		-133,147.82
26-01-2022	UPI/602903414/ZOMATO/zomato@hdfcbank	UPI261122210	DR	230.00		-133,377.82
27-01-2022	ATM/CASH WDL/S1AX6959/AXIS ATM TOWN HALL	ATM46164826	DR	10,000.00		-143,377.82
28-01-2022	POS/707189/ANNAPOORNA CBE/CARD **1983	POS75263790	DR	1,427.00		-144,804.82
28-01-2022	POS/568250/JUNIOR KUPPANNA/CARD **9206	POS98045652	DR	536.00		-145,340.82
30-01-2022	NEFT-943101-MPHASIS LTD-SALARY JAN	NEFT36248594	CR		61,233.60	-84,107.22
30-01-2022	UPI/157168069/ZOMATO/zomato@hdfcbank	UPI257229348	DR	703.00		-84,810.22
30-01-2022	UPI/520774414/UBER/uber@ybl	UPI423435609	DR	388.00		-85,198.22
31-01-2022	UPI/824146554/SWIGGY/swiggy@hdfcbank	UPI207824709	DR	722.00		-85,920.22
31-01-2022	UPI/181157352/SWIGGY/swiggy@hdfcbank	UPI623982868	DR	456.00		-86,376.22
01-02-2022	UPI/415524056/NILGIRIS CBE/nilgiriscbe@upi	UPI967489417	DR	2,190.00		-88,566.22
02-02-2022	UPI/632783347/UBER/uber@ybl	UPI601445547	DR	262.00		-88,828.22
03-02-2022	UPI/213754359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905549026	DR	2,695.00		-91,523.22
03-02-2022	POS/413998/A2B ADYAR ANANDA BHAVAN/CARD **9756	POS16308389	DR	1,405.00		-92,928.22
04-02-2022	UPI/208355907/SWIGGY/swiggy@hdfcbank	UPI632048398	DR	169.00		-93,097.22
05-02-2022	UPI/845259384/LANDLORD RENT/landlord@okhdfc	UPI973578016	DR	12,293.00		-105,390.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2022	UPI/519379266/MEDPLUS CBE/medpluscbe@ybl	UPI567735444	DR	816.00		-106,206.22
07-02-2022	UPI/927172054/UBER/uber@ybl	UPI635835184	DR	93.00		-106,299.22
08-02-2022	UPI/427518553/ZOMATO/zomato@hdfcbank	UPI236506808	DR	249.00		-106,548.22
08-02-2022	ATM/CASH WDL/S1SB1082/SBI ATM KALAPATTI	ATM43943034	DR	10,000.00		-116,548.22
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70857959	NET852369	DR	599.00		-117,147.22
13-02-2022	POS/986036/MEESHO INDIA/CARD **6761	POS12830556	DR	704.00		-117,851.22
14-02-2022	POS/619095/A2B ADYAR ANANDA BHAVAN/CARD **6555	POS44246907	DR	287.00		-118,138.22
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2387531376	ELEC128463	DR	1,303.00		-119,441.22
15-02-2022	UPI/637226162/JIO RECHARGE/jio@paytm	UPI511500666	DR	299.00		-119,740.22
15-02-2022	POS/831475/MYNTRA INDIA/CARD **9159	POS57174198	DR	607.00		-120,347.22
15-02-2022	UPI/520552134/SWIGGY/swiggy@hdfcbank	UPI531729655	DR	607.00		-120,954.22
15-02-2022	ATM/CASH WDL/S1AX3276/AXIS ATM METTUPALAYAM ROAD	ATM76285313	DR	2,000.00		-122,954.22
15-02-2022	UPI/643404848/RAPIDO/rapido@ybl	UPI343593204	DR	126.00		-123,080.22
16-02-2022	POS/129637/FLIPKART INDIA/CARD **9040	POS36453578	DR	12,708.00		-135,788.22
16-02-2022	UPI/912486810/SWIGGY/swiggy@hdfcbank	UPI579275012	DR	432.00		-136,220.22
18-02-2022	POS/817798/AJO INDIA/CARD **9909	POS22968126	DR	1,529.00		-137,749.22
18-02-2022	POS/396385/AMAZON INDIA/CARD **7357	POS96600699	DR	2,026.00		-139,775.22
20-02-2022	UPI/972526146/ZOMATO/zomato@hdfcbank	UPI758401623	DR	185.00		-139,960.22
21-02-2022	POS/125679/SREE ANNAPOORNA/CARD **6000	POS21189309	DR	372.00		-140,332.22
21-02-2022	UPI/489750427/OLA/ola@ybl	UPI500080122	DR	295.00		-140,627.22
22-02-2022	POS/542376/MEESHO INDIA/CARD **5156	POS89278715	DR	1,691.00		-142,318.22
22-02-2022	POS/274553/AJO INDIA/CARD **9486	POS61995557	DR	1,667.00		-143,985.22
22-02-2022	UPI/545068867/SWIGGY/swiggy@hdfcbank	UPI604059970	DR	365.00		-144,350.22
22-02-2022	POS/977606/SHREE ANANDHAAS/CARD **4891	POS16571373	DR	997.00		-145,347.22
23-02-2022	UPI/694148506/EATSURE/eatsure@hdfcbank	UPI210384621	DR	309.00		-145,656.22
24-02-2022	UPI/759137066/SWIGGY/swiggy@hdfcbank	UPI886489636	DR	257.00		-145,913.22
24-02-2022	UPI/268642097/NETMEDS CBE/netmedscbe@ybl	UPI985849764	DR	758.00		-146,671.22
25-02-2022	UPI/803290869/MORE SUPERMARKET/moresupermarket@upi	UPI646335500	DR	1,989.00		-148,660.22
25-02-2022	UPI/994241086/EATSURE/eatsure@hdfcbank	UPI762123351	DR	298.00		-148,958.22
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7921/PAYMENT	CC57459984	DR	7,323.37		-156,281.59
26-02-2022	UPI/372529797/ZOMATO/zomato@hdfcbank	UPI297636546	DR	745.00		-157,026.59
26-02-2022	ATM/CASH WDL/S1HD3801/HDFC ATM KALAPATTI	ATM13362292	DR	5,000.00		-162,026.59
27-02-2022	UPI/617863208/NILGIRIS CBE/nilgirisce@upi	UPI160679703	DR	2,762.00		-164,788.59
27-02-2022	UPI/921872110/RELIANCE FRESH CBE/reliancefreshce@upi	UPI510959818	DR	1,879.00		-166,667.59
28-02-2022	NEFT-131910-MPHASIS LTD-SALARY FEB	NEFT10609961	CR		61,064.07	-105,603.52
28-02-2022	UPI/690718959/RAPIDO/rapido@ybl	UPI949359252	DR	355.00		-105,958.52
01-03-2022	UPI/471983364/LANDLORD RENT/landlord@okhdfc	UPI526389817	DR	12,293.00		-118,251.52
01-03-2022	ATM/CASH WDL/S1HD7052/HDFC ATM METTUPALAYAM ROAD	ATM91908607	DR	10,000.00		-128,251.52
01-03-2022	UPI/795867290/RAPIDO/rapido@ybl	UPI923802052	DR	106.00		-128,357.52
02-03-2022	UPI/475385287/ZOMATO/zomato@hdfcbank	UPI425235245	DR	667.00		-129,024.52
02-03-2022	UPI/863303077/MEDPLUS CBE/medpluscbe@ybl	UPI276913981	DR	667.00		-129,691.52
02-03-2022	ACH/DEBIT/AMAZON PRIME/SUB66410238	SUB211460	DR	499.00		-130,190.52
04-03-2022	UPI/537030870/INDANE GAS CBE/indane@ybl	UPI382905768	DR	1,080.00		-131,270.52
04-03-2022	UPI/601666709/ZOMATO/zomato@hdfcbank	UPI152811845	DR	231.00		-131,501.52
05-03-2022	UPI/929120345/OLA/ola@ybl	UPI510465954	DR	80.00		-131,581.52
07-03-2022	UPI/839488392/EATSURE/eatsure@hdfcbank	UPI873431092	DR	776.00		-132,357.52
08-03-2022	POS/998228/FLIPKART INDIA/CARD **4816	POS14557610	DR	14,647.00		-147,004.52
08-03-2022	POS/813103/AMAZON INDIA/CARD **8685	POS88018232	DR	521.00		-147,525.52
08-03-2022	ATM/CASH WDL/S1CA5640/CANARA ATM SARAVANAMPATTI	ATM10794778	DR	2,000.00		-149,525.52
09-03-2022	UPI/347897969/RAPIDO/rapido@ybl	UPI473483278	DR	197.00		-149,722.52
09-03-2022	NEFT/843713/FAMILY SUPPORT/TRANSFER	NEFT91840699	DR	19,509.00		-169,231.52
10-03-2022	UPI/425086648/NETMEDS CBE/netmedscbe@ybl	UPI713632655	DR	880.00		-170,111.52
13-03-2022	ATM/CASH WDL/S1AX1422/AXIS ATM RS PURAM	ATM43689395	DR	5,000.00		-175,111.52
14-03-2022	POS/765463/FLIPKART INDIA/CARD **1420	POS28663667	DR	2,321.00		-177,432.52
14-03-2022	POS/543416/JUNIOR KUPPANNA/CARD **9623	POS31941973	DR	1,294.00		-178,726.52
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9691053138	ELEC432095	DR	2,773.00		-181,499.52
15-03-2022	UPI/728299754/DMART COIMBATORE/dmartcoimbatore@upi	UPI746794432	DR	2,287.00		-183,786.52
16-03-2022	ATM/CASH WDL/S1HD6979/HDFC ATM SAIBABA COLONY	ATM79909868	DR	10,000.00		-193,786.52
16-03-2022	UPI/647429764/UBER/uber@ybl	UPI629732206	DR	330.00		-194,116.52
17-03-2022	UPI/163824373/VI RECHARGE/vi@paytm	UPI308873483	DR	399.00		-194,515.52
17-03-2022	POS/180645/AJO INDIA/CARD **8148	POS66703379	DR	1,804.00		-196,319.52
18-03-2022	ATM/CASH WDL/S1AX7213/AXIS ATM PEELAMEDU	ATM61034458	DR	5,000.00		-201,319.52
19-03-2022	UPI/107331193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671122745	DR	1,209.00		-202,528.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	UPI/162210136/ZOMATO/zomato@hdfcbank	UPI634347219	DR	311.00		-202,839.52
22-03-2022	POS/453175/MEESHO INDIA/CARD **4361	POS27983195	DR	1,281.00		-204,120.52
22-03-2022	UPI/500838398/EATSURE/eatsure@hdfcbank	UPI389531106	DR	215.00		-204,335.52
22-03-2022	UPI/202909598/EATSURE/eatsure@hdfcbank	UPI128004035	DR	692.00		-205,027.52
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6630/PAYMENT	CC57614798	DR	5,775.79		-210,803.31
24-03-2022	POS/139913/MEESHO INDIA/CARD **4453	POS56547290	DR	1,427.00		-212,230.31
24-03-2022	UPI/368342688/RAPIDO/rapido@ybl	UPI355340979	DR	317.00		-212,547.31
25-03-2022	POS/738991/AMAZON INDIA/CARD **3030	POS50606200	DR	1,129.00		-213,676.31
25-03-2022	UPI/830516024/UBER/uber@ybl	UPI140728544	DR	161.00		-213,837.31
28-03-2022	UPI/811972775/OLA/ola@ybl	UPI815871146	DR	352.00		-214,189.31
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751269	DR	17.70		-214,207.01
29-03-2022	UPI/918723901/OLA/ola@ybl	UPI319510306	DR	86.00		-214,293.01
30-03-2022	NEFT-924465-MPHASIS LTD-SALARY MAR	NEFT15406720	CR		62,620.46	-151,672.55
30-03-2022	POS/281426/AJO INDIA/CARD **9725	POS64675145	DR	357.00		-152,029.55
30-03-2022	POS/923743/A2B ADYAR ANANDA BHAVAN/CARD **5598	POS66534742	DR	1,299.00		-153,328.55
30-03-2022	UPI/595291842/NETMEDS CBE/netmedscbe@ybl	UPI369860408	DR	101.00		-153,429.55
31-03-2022	UPI/847817894/EATSURE/eatsure@hdfcbank	UPI972635258	DR	229.00		-153,658.55
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT259412	CR		75.00	-153,583.55
01-04-2022	UPI/465249024/LANDLORD RENT/landlord@okhdfc	UPI340706703	DR	12,293.00		-165,876.55
01-04-2022	ATM/CASH WDL/S1IC6248/CICI ATM VADAVALLI	ATM24592859	DR	1,000.00		-166,876.55
02-04-2022	UPI/632474002/ZOMATO/zomato@hdfcbank	UPI783453910	DR	268.00		-167,144.55
02-04-2022	UPI/913149086/ZOMATO/zomato@hdfcbank	UPI960829025	DR	254.00		-167,398.55
02-04-2022	POS/489520/A2B ADYAR ANANDA BHAVAN/CARD **9637	POS24384122	DR	691.00		-168,089.55
02-04-2022	UPI/417668854/UBER/uber@ybl	UPI527033979	DR	247.00		-168,336.55
03-04-2022	UPI/870454132/SWIGGY/swiggy@hdfcbank	UPI315961384	DR	580.00		-168,916.55
03-04-2022	NEFT/462279/FAMILY SUPPORT/TRANSFER	NEFT19132059	DR	13,537.00		-182,453.55
05-04-2022	UPI/434355771/INDANE GAS CBE/indane@ybl	UPI961134125	DR	1,091.00		-183,544.55
05-04-2022	UPI/231396641/SWIGGY/swiggy@hdfcbank	UPI930198494	DR	230.00		-183,774.55
05-04-2022	UPI/546676857/ZOMATO/zomato@hdfcbank	UPI833235602	DR	784.00		-184,558.55
06-04-2022	UPI/587778442/SWIGGY/swiggy@hdfcbank	UPI404382774	DR	246.00		-184,804.55
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10998492	NET148431	DR	799.00		-185,603.55
07-04-2022	POS/712447/MEESHO INDIA/CARD **2388	POS14809810	DR	2,632.00		-188,235.55
07-04-2022	UPI/990880209/SWIGGY/swiggy@hdfcbank	UPI585826490	DR	765.00		-189,000.55
07-04-2022	UPI/517031569/ZOMATO/zomato@hdfcbank	UPI749572712	DR	203.00		-189,203.55
11-04-2022	ATM/CASH WDL/S1AX6824/AXIS ATM AVINASHI ROAD	ATM20675228	DR	3,000.00		-192,203.55
12-04-2022	UPI/278851798/SWIGGY/swiggy@hdfcbank	UPI432218079	DR	217.00		-192,420.55
12-04-2022	ATM/CASH WDL/S1AX3942/AXIS ATM PEELAMEDU	ATM38925117	DR	10,000.00		-202,420.55
13-04-2022	UPI/872932011/NILGIRIS CBE/nilgiriscbe@upi	UPI706812892	DR	1,834.00		-204,254.55
13-04-2022	UPI/716295023/SWIGGY/swiggy@hdfcbank	UPI140380250	DR	548.00		-204,802.55
14-04-2022	ACH/DEBIT/HOTSTAR/SUB47409006	SUB527703	DR	149.00		-204,951.55
15-04-2022	UPI/235226126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785846056	DR	3,678.00		-208,629.55
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7545187409	ELEC206025	DR	2,690.00		-211,319.55
16-04-2022	POS/911600/SHELL TRICHY ROAD/CARD **9049	FUEL69706810	DR	1,791.00		-213,110.55
17-04-2022	POS/236102/MYNTRA INDIA/CARD **6127	POS79641274	DR	1,272.00		-214,382.55
17-04-2022	UPI/285205854/ZOMATO/zomato@hdfcbank	UPI932356160	DR	785.00		-215,167.55
18-04-2022	UPI/793058975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597776066	DR	3,873.00		-219,040.55
18-04-2022	POS/373793/INDIAN OIL GANDHIPURAM/CARD **5928	FUEL26028027	DR	2,423.00		-221,463.55
18-04-2022	UPI/193898070/OLA/ola@ybl	UPI742024646	DR	285.00		-221,748.55
19-04-2022	POS/567161/MYNTRA INDIA/CARD **5762	POS32181952	DR	3,101.00		-224,849.55
20-04-2022	UPI/365118252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426520494	DR	3,297.00		-228,146.55
21-04-2022	UPI/714823641/AIRTEL RECHARGE/airtel@paytm	UPI111321368	DR	299.00		-228,445.55
23-04-2022	UPI/139796780/MORE SUPERMARKET/moresupermarket@upi	UPI209445520	DR	2,776.00		-231,221.55
23-04-2022	ATM/CASH WDL/S1AX8176/AXIS ATM PEELAMEDU	ATM87782219	DR	5,000.00		-236,221.55
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7236/PAYMENT	CC48565528	DR	9,324.62		-245,546.17
25-04-2022	POS/730323/KOVAI BIRIYANI/CARD **7646	POS43790342	DR	1,020.00		-246,566.17
27-04-2022	UPI/180474814/ZOMATO/zomato@hdfcbank	UPI124383103	DR	498.00		-247,064.17
28-04-2022	NEFT-844084-MPHASIS LTD-SALARY APR	NEFT69170584	CR		62,802.49	-184,261.68
29-04-2022	ATM/CASH WDL/S1HD9999/HDFC ATM UKKADAM	ATM45940803	DR	5,000.00		-189,261.68
01-05-2022	UPI/947253221/LANDLORD RENT/landlord@okhdfc	UPI268184942	DR	12,293.00		-201,554.68
01-05-2022	UPI/728240014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764119484	DR	3,535.00		-205,089.68
01-05-2022	UPI/794170628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786183003	DR	2,588.00		-207,677.68
01-05-2022	POS/231925/ANNAPOORNA CBE/CARD **3092	POS18353654	DR	1,217.00		-208,894.68
02-05-2022	UPI/957573992/SWIGGY/swiggy@hdfcbank	UPI759200998	DR	219.00		-209,113.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2022	UPI/488319054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475297105	DR	2,961.00		-212,074.68
03-05-2022	UPI/357031217/ZOMATO/zomato@hdfcbank	UPI849101171	DR	156.00		-212,230.68
05-05-2022	UPI/992735282/OLA/ola@ybl	UPI732458870	DR	94.00		-212,324.68
07-05-2022	UPI/103053320/SWIGGY/swiggy@hdfcbank	UPI473293678	DR	326.00		-212,650.68
08-05-2022	POS/374171/MYNTRA INDIA/CARD **4941	POS65165728	DR	2,124.00		-214,774.68
08-05-2022	UPI/376358787/MORE SUPERMARKET/moresupermarket@upi	UPI408910851	DR	3,265.00		-218,039.68
08-05-2022	UPI/206861376/EATSURE/eatsure@hdfcbank	UPI485540646	DR	342.00		-218,381.68
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44241220	NET776244	DR	799.00		-219,180.68
10-05-2022	POS/662182/AMAZON INDIA/CARD **2988	POS98383539	DR	2,573.00		-221,753.68
11-05-2022	UPI/704017158/SWIGGY/swiggy@hdfcbank	UPI782016810	DR	326.00		-222,079.68
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471149837	ELEC865097	DR	2,900.00		-224,979.68
13-05-2022	UPI/154438968/DMART COIMBATORE/dmartcoimbatore@upi	UPI322901199	DR	2,606.00		-227,585.68
14-05-2022	UPI/375129611/OLA/ola@ybl	UPI858491676	DR	177.00		-227,762.68
15-05-2022	POS/325685/SHREE ANANDHAAS/CARD **1465	POS71285393	DR	913.00		-228,675.68
15-05-2022	ATM/CASH WDL/S1HD5359/HDFC ATM THUDIYALUR	ATM21354495	DR	2,000.00		-230,675.68
15-05-2022	UPI/583446301/OLA/ola@ybl	UPI232036751	DR	142.00		-230,817.68
16-05-2022	UPI/570535121/OLA/ola@ybl	UPI211809244	DR	299.00		-231,116.68
17-05-2022	ATM/CASH WDL/S1SB3161/SBI ATM KALAPATTI	ATM45911659	DR	1,000.00		-232,116.68
19-05-2022	UPI/924390065/INDANE GAS CBE/indane@ybl	UPI611480708	DR	1,088.00		-233,204.68
19-05-2022	UPI/720601620/SWIGGY/swiggy@hdfcbank	UPI355237724	DR	439.00		-233,643.68
19-05-2022	UPI/758441289/EATSURE/eatsure@hdfcbank	UPI291595904	DR	266.00		-233,909.68
19-05-2022	UPI/527701735/EATSURE/eatsure@hdfcbank	UPI957399873	DR	563.00		-234,472.68
21-05-2022	POS/221258/FLIPKART INDIA/CARD **8959	POS12314802	DR	799.00		-235,271.68
22-05-2022	UPI/220277050/ZOMATO/zomato@hdfcbank	UPI418338837	DR	223.00		-235,494.68
22-05-2022	ATM/CASH WDL/S1AX6230/AXIS ATM RS PURAM	ATM11952475	DR	1,000.00		-236,494.68
23-05-2022	UPI/736491751/VI RECHARGE/vi@paytm	UPI354017541	DR	399.00		-236,893.68
23-05-2022	POS/746650/SREE ANNAPOORNA/CARD **5346	POS75736148	DR	1,350.00		-238,243.68
23-05-2022	ATM/CASH WDL/S1IC9643/ICICI ATM SARAVANAMPATTI	ATM83527494	DR	5,000.00		-243,243.68
26-05-2022	POS/446267/MYNTRA INDIA/CARD **4751	POS21295463	DR	1,391.00		-244,634.68
27-05-2022	UPI/612722084/SWIGGY/swiggy@hdfcbank	UPI872126792	DR	366.00		-245,000.68
28-05-2022	NEFT-940410-MPHASIS LTD-SALARY MAY	NEFT69126445	CR		60,308.96	-184,691.72
29-05-2022	ATM/CASH WDL/S1AX2776/AXIS ATM RACE COURSE	ATM53906631	DR	5,000.00		-189,691.72
30-05-2022	POS/114254/AMAZON INDIA/CARD **7268	POS91742794	DR	1,213.00		-190,904.72
31-05-2022	UPI/709028040/EATSURE/eatsure@hdfcbank	UPI443709068	DR	524.00		-191,428.72
01-06-2022	UPI/321827573/LANDLORD RENT/landlord@okhdfc	UPI491676406	DR	12,293.00		-203,721.72
02-06-2022	ATM/CASH WDL/S1AX9193/AXIS ATM SUNGAM	ATM12235090	DR	10,000.00		-213,721.72
02-06-2022	ATM/CASH WDL/S1AX8301/AXIS ATM HOPES COLLEGE	ATM34360680	DR	2,000.00		-215,721.72
03-06-2022	POS/258708/INDIAN OIL GANDHIPURAM/CARD **9901	FUEL21708817	DR	1,128.00		-216,849.72
04-06-2022	UPI/927694207/MEDPLUS CBE/medpluscbe@ybl	UPI441632212	DR	747.00		-217,596.72
05-06-2022	POS/325458/MEESHO INDIA/CARD **7361	POS46754219	DR	1,588.00		-219,184.72
05-06-2022	POS/416788/AJO INDIA/CARD **8668	POS99138691	DR	2,486.00		-221,670.72
05-06-2022	UPI/609151674/SWIGGY/swiggy@hdfcbank	UPI879958335	DR	313.00		-221,983.72
06-06-2022	ACH/DEBIT/NETFLIX/SUB52590124	SUB416744	DR	199.00		-222,182.72
08-06-2022	UPI/893417184/UBER/uber@ybl	UPI535044742	DR	103.00		-222,285.72
09-06-2022	POS/784315/MEESHO INDIA/CARD **7954	POS55683609	DR	1,867.00		-224,152.72
09-06-2022	ATM/CASH WDL/S1AX1662/AXIS ATM PEELAMEDU	ATM61320161	DR	3,000.00		-227,152.72
10-06-2022	UPI/184455413/SWIGGY/swiggy@hdfcbank	UPI772373424	DR	272.00		-227,424.72
10-06-2022	UPI/725155621/RAPIDO/rapido@ybl	UPI248861607	DR	140.00		-227,564.72
11-06-2022	UPI/768459848/OLA/ola@ybl	UPI622470771	DR	260.00		-227,824.72
13-06-2022	UPI/300046918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979696213	DR	1,683.00		-229,507.72
13-06-2022	UPI/709648215/UBER/uber@ybl	UPI834333670	DR	275.00		-229,782.72
14-06-2022	POS/769032/SREE ANNAPOORNA/CARD **4651	POS68840926	DR	1,568.00		-231,350.72
14-06-2022	POS/961209/A2B ADYAR ANANDA BHAVAN/CARD **8620	POS16997552	DR	1,143.00		-232,493.72
15-06-2022	POS/204574/MEESHO INDIA/CARD **8598	POS59987722	DR	2,621.00		-235,114.72
16-06-2022	UPI/276605029/SWIGGY/swiggy@hdfcbank	UPI790447852	DR	195.00		-235,309.72
17-06-2022	UPI/566842428/VI RECHARGE/vi@paytm	UPI599316221	DR	599.00		-235,908.72
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7925462663	ELEC202554	DR	2,721.00		-238,629.72
18-06-2022	UPI/234690483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782439513	DR	2,172.00		-240,801.72
18-06-2022	UPI/676450476/SWIGGY/swiggy@hdfcbank	UPI899517193	DR	485.00		-241,286.72
18-06-2022	UPI/317943184/RAPIDO/rapido@ybl	UPI890257731	DR	191.00		-241,477.72
20-06-2022	UPI/585735052/EATSURE/eatsure@hdfcbank	UPI487042973	DR	691.00		-242,168.72
22-06-2022	UPI/920468657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388590231	DR	108.00		-242,276.72
23-06-2022	POS/117410/MYNTRA INDIA/CARD **6847	POS13054996	DR	617.00		-242,893.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	ATM/CASH WDL/S1AX6168/AXIS ATM TOWN HALL	ATM30003876	DR	2,000.00		-244,893.72
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3444/PAYMENT	CC72747814	DR	7,111.37		-252,005.09
24-06-2022	UPI/754312033/SWIGGY/swiggy@hdfcbank	UPI655590352	DR	340.00		-252,345.09
25-06-2022	POS/379122/AJO INDIA/CARD **3262	POS19625387	DR	2,421.00		-254,766.09
25-06-2022	UPI/585912735/SWIGGY/swiggy@hdfcbank	UPI574016332	DR	328.00		-255,094.09
27-06-2022	POS/623742/MEESHO INDIA/CARD **2819	POS45563282	DR	1,507.00		-256,601.09
28-06-2022	NEFT-932423-MPHASIS LTD-SALARY JUN	NEFT36630108	CR		63,088.44	-193,512.65
28-06-2022	POS/219260/FLIPKART INDIA/CARD **9512	POS66876565	DR	3,101.00		-196,613.65
28-06-2022	UPI/260104461/ZOMATO/zomato@hdfcbank	UPI562014444	DR	487.00		-197,100.65
29-06-2022	UPI/171743993/ZOMATO/zomato@hdfcbank	UPI535498587	DR	296.00		-197,396.65
29-06-2022	UPI/317066322/NETMEDS CBE/netmedscbe@ybl	UPI878500663	DR	985.00		-198,381.65
30-06-2022	UPI/713765225/EATSURE/eatsure@hdfcbank	UPI343590575	DR	606.00		-198,987.65
30-06-2022	POS/278847/INDIAN OIL GANDHIPURAM/CARD **3934	FUEL17573808	DR	2,097.00		-201,084.65
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880783	DR	17.70		-201,102.35
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT358301	CR		75.00	-201,027.35
01-07-2022	UPI/113419633/LANDLORD RENT/landlord@okhdfc	UPI675989837	DR	12,293.00		-213,320.35
01-07-2022	POS/810330/AJO INDIA/CARD **9114	POS22163289	DR	1,186.00		-214,506.35
01-07-2022	POS/478792/AMAZON INDIA/CARD **8288	POS17500637	DR	2,967.00		-217,473.35
01-07-2022	POS/256646/HP PETROL RS PURAM/CARD **3999	FUEL80514446	DR	2,517.00		-219,990.35
02-07-2022	POS/447893/MYNTRA INDIA/CARD **6566	POS13954927	DR	6,683.00		-226,673.35
02-07-2022	UPI/476393601/ZOMATO/zomato@hdfcbank	UPI259848682	DR	773.00		-227,446.35
04-07-2022	UPI/380152975/ZOMATO/zomato@hdfcbank	UPI726043835	DR	502.00		-227,948.35
04-07-2022	UPI/322538115/EATSURE/eatsure@hdfcbank	UPI350355904	DR	710.00		-228,658.35
04-07-2022	ATM/CASH WDL/S1AX9406/AXIS ATM SAIBABA COLONY	ATM90173890	DR	5,000.00		-233,658.35
04-07-2022	NEFT/961811/FAMILY SUPPORT/TRANSFER	NEFT77315730	DR	18,670.00		-252,328.35
05-07-2022	POS/843663/AMAZON INDIA/CARD **4601	POS87444160	DR	3,092.00		-255,420.35
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40174910	NET609764	DR	999.00		-256,419.35
06-07-2022	UPI/435109979/RAPIDO/rapido@ybl	UPI157369388	DR	167.00		-256,586.35
07-07-2022	POS/852466/MYNTRA INDIA/CARD **5561	POS85917124	DR	2,971.00		-259,557.35
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB32808674	SUB978214	DR	199.00		-259,756.35
08-07-2022	UPI/770647440/RAPIDO/rapido@ybl	UPI627872804	DR	262.00		-260,018.35
10-07-2022	ATM/CASH WDL/S1AX6701/AXIS ATM METTUPALAYAM ROAD	ATM64647315	DR	3,000.00		-263,018.35
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6585400947	ELEC381285	DR	1,564.00		-264,582.35
11-07-2022	POS/461586/BHARAT PETROLEUM CBE/CARD **9731	FUEL70506233	DR	3,313.00		-267,895.35
11-07-2022	UPI/269432344/NETMEDS CBE/netmedscbe@ybl	UPI709180091	DR	263.00		-268,158.35
12-07-2022	POS/386564/AMAZON INDIA/CARD **8544	POS82864283	DR	2,877.00		-271,035.35
12-07-2022	POS/664277/HP PETROL RS PURAM/CARD **9932	FUEL69546344	DR	1,103.00		-272,138.35
13-07-2022	POS/184771/AJO INDIA/CARD **5636	POS87387922	DR	1,594.00		-273,732.35
13-07-2022	ATM/CASH WDL/S1IO5493/IOB ATM SUNGAM	ATM29979160	DR	10,000.00		-283,732.35
14-07-2022	UPI/817806693/ZOMATO/zomato@hdfcbank	UPI844364395	DR	446.00		-284,178.35
14-07-2022	UPI/253104989/OLA/ola@ybl	UPI153975881	DR	264.00		-284,442.35
15-07-2022	UPI/904176838/INDANE GAS CBE/indane@ybl	UPI349248078	DR	899.00		-285,341.35
15-07-2022	UPI/140852977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666277240	DR	4,112.00		-289,453.35
17-07-2022	UPI/389759494/DMART COIMBATORE/dmartcoimbatore@upi	UPI956126144	DR	1,163.00		-290,616.35
17-07-2022	POS/522826/KOVAI BIRIYANI/CARD **9678	POS60633472	DR	706.00		-291,322.35
17-07-2022	UPI/280123656/MEDPLUS CBE/medpluscbe@ybl	UPI355402015	DR	149.00		-291,471.35
19-07-2022	POS/311218/HOTEL ANNAPOORNA/CARD **6195	POS66902794	DR	276.00		-291,747.35
19-07-2022	UPI/435324233/UBER/uber@ybl	UPI778305647	DR	337.00		-292,084.35
20-07-2022	UPI/331229708/VI RECHARGE/vi@paytm	UPI962779716	DR	299.00		-292,383.35
20-07-2022	UPI/999328919/EATSURE/eatsure@hdfcbank	UPI230677741	DR	389.00		-292,772.35
20-07-2022	UPI/439163167/UBER/uber@ybl	UPI965370668	DR	119.00		-292,891.35
22-07-2022	UPI/250873857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605108441	DR	1,394.00		-294,285.35
22-07-2022	UPI/849010601/SWIGGY/swiggy@hdfcbank	UPI947009351	DR	671.00		-294,956.35
22-07-2022	UPI/678643685/EATSURE/eatsure@hdfcbank	UPI866744184	DR	176.00		-295,132.35
22-07-2022	POS/992318/A2B ADYAR ANANDA BHAVAN/CARD **7302	POS15358273	DR	515.00		-295,647.35
23-07-2022	UPI/940587510/SWIGGY/swiggy@hdfcbank	UPI331946403	DR	377.00		-296,024.35
26-07-2022	UPI/132697351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379781912	DR	2,772.00		-298,796.35
26-07-2022	UPI/288380540/EATSURE/eatsure@hdfcbank	UPI561162849	DR	333.00		-299,129.35
27-07-2022	ATM/CASH WDL/S1AX2648/AXIS ATM AVINASHI ROAD	ATM11567332	DR	5,000.00		-304,129.35
28-07-2022	NEFT-689051-MPHASIS LTD-SALARY JUL	NEFT60663266	CR		60,697.95	-243,431.40
28-07-2022	UPI/246750629/SWIGGY/swiggy@hdfcbank	UPI368278998	DR	441.00		-243,872.40
28-07-2022	UPI/369252847/BOOKMYSHOW/bms@axisbank	UPI312931888	DR	430.00		-244,302.40
29-07-2022	UPI/376266758/NILGIRIS CBE/nilgiriscbe@upi	UPI912471633	DR	1,491.00		-245,793.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	UPI/831087101/UBER/uber@ybl	UPI971572198	DR	248.00		-246,041.40
30-07-2022	UPI/293111600/ZOMATO/zomato@hdfcbank	UPI102925633	DR	362.00		-246,403.40
30-07-2022	UPI/804773963/SWIGGY/swiggy@hdfcbank	UPI270968833	DR	712.00		-247,115.40
30-07-2022	UPI/782714674/RAPIDO/rapido@ybl	UPI601532349	DR	309.00		-247,424.40
31-07-2022	POS/441819/HOTEL ANNAPOORNA/CARD **1287	POS14581936	DR	232.00		-247,656.40
01-08-2022	UPI/112752779/EATSURE/eatsure@hdfcbank	UPI685195293	DR	320.00		-247,976.40
01-08-2022	UPI/743726626/UBER/uber@ybl	UPI714523428	DR	219.00		-248,195.40
02-08-2022	UPI/486670275/EATSURE/eatsure@hdfcbank	UPI996671228	DR	617.00		-248,812.40
03-08-2022	POS/288481/FLIPKART INDIA/CARD **2739	POS92096434	DR	2,090.00		-250,902.40
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29652359	NET195148	DR	799.00		-251,701.40
04-08-2022	UPI/914959334/INDANE GAS CBE/indane@ybl	UPI274166843	DR	1,036.00		-252,737.40
04-08-2022	POS/803301/AJO INDIA/CARD **2925	POS72145156	DR	2,228.00		-254,965.40
04-08-2022	POS/371189/AJO INDIA/CARD **3317	POS61811107	DR	16,760.00		-271,725.40
04-08-2022	POS/840112/SHREE ANANDHAAS/CARD **4340	POS48485060	DR	469.00		-272,194.40
05-08-2022	UPI/157600402/LANDLORD RENT/landlord@okhdfc	UPI468467062	DR	12,293.00		-284,487.40
05-08-2022	ATM/CASH WDL/S1CA6484/CANARA ATM RS PURAM	ATM61751326	DR	10,000.00		-294,487.40
05-08-2022	UPI/678230049/NETMEDS CBE/netmedscbe@ybl	UPI929087371	DR	177.00		-294,664.40
07-08-2022	UPI/571232173/EATSURE/eatsure@hdfcbank	UPI794785438	DR	430.00		-295,094.40
07-08-2022	UPI/302348762/SWIGGY/swiggy@hdfcbank	UPI686272526	DR	666.00		-295,760.40
09-08-2022	POS/524011/MEESHO INDIA/CARD **8488	POS10466810	DR	2,507.00		-298,267.40
10-08-2022	UPI/652509503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439509654	DR	1,564.00		-299,831.40
10-08-2022	UPI/893235979/SWIGGY/swiggy@hdfcbank	UPI263713333	DR	273.00		-300,104.40
10-08-2022	ACH/DEBIT/NETFLIX/SUB71443484	SUB833124	DR	499.00		-300,603.40
12-08-2022	POS/578253/AMAZON INDIA/CARD **1831	POS41089321	DR	2,100.00		-302,703.40
12-08-2022	UPI/901751897/RECEIVED FROM/friend@upi	UPI797333663	CR		8,886.00	-293,817.40
12-08-2022	UPI/113385036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906495899	DR	582.00		-294,399.40
13-08-2022	UPI/141589852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649360492	DR	2,505.00		-296,904.40
13-08-2022	POS/603642/ANNAPOORNA CBE/CARD **4391	POS41940579	DR	880.00		-297,784.40
15-08-2022	UPI/409665767/SWIGGY/swiggy@hdfcbank	UPI669665727	DR	568.00		-298,352.40
15-08-2022	UPI/369517494/MEDPLUS CBE/medpluscbe@ybl	UPI348198678	DR	818.00		-299,170.40
16-08-2022	POS/612260/MYNTRA INDIA/CARD **2331	POS37587856	DR	1,687.00		-300,857.40
16-08-2022	UPI/319078715/ZOMATO/zomato@hdfcbank	UPI686522302	DR	153.00		-301,010.40
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927505643	ELEC700512	DR	1,272.00		-302,282.40
19-08-2022	POS/598971/AMAZON INDIA/CARD **1249	POS58344798	DR	1,257.00		-303,539.40
20-08-2022	UPI/605488752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940294728	DR	2,052.00		-305,591.40
20-08-2022	UPI/340958076/RAPIDO/rapido@ybl	UPI646985713	DR	224.00		-305,815.40
21-08-2022	ATM/CASH WDL/S1AX7098/AXIS ATM SARAVANAMPATTI	ATM11168983	DR	1,000.00		-306,815.40
22-08-2022	UPI/989031034/JIO RECHARGE/jio@paytm	UPI931215048	DR	699.00		-307,514.40
24-08-2022	UPI/984334930/EATSURE/eatsure@hdfcbank	UPI786209290	DR	711.00		-308,225.40
25-08-2022	UPI/129424725/ZOMATO/zomato@hdfcbank	UPI817324676	DR	552.00		-308,777.40
25-08-2022	ATM/CASH WDL/S1AX3184/AXIS ATM SINGANALLUR	ATM30118342	DR	2,000.00		-310,777.40
26-08-2022	UPI/544414543/NILGIRIS CBE/nilgiriscbe@upi	UPI128009877	DR	1,907.00		-312,684.40
27-08-2022	UPI/992622199/SWIGGY/swiggy@hdfcbank	UPI189977594	DR	723.00		-313,407.40
30-08-2022	UPI/290400593/RAPIDO/rapido@ybl	UPI604472672	DR	255.00		-313,662.40
01-09-2022	NEFT-126283-MPHASIS LTD-SALARY AUG	NEFT66617250	CR		60,566.85	-253,095.55
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB17848107	SUB301310	DR	199.00		-253,294.55
02-09-2022	UPI/146165331/LANDLORD RENT/landlord@okhdfc	UPI333858832	DR	12,293.00		-265,587.55
02-09-2022	POS/501081/HOTEL ANNAPOORNA/CARD **9353	POS73363682	DR	1,515.00		-267,102.55
03-09-2022	POS/754093/MYNTRA INDIA/CARD **9159	POS40641560	DR	2,029.00		-269,131.55
03-09-2022	UPI/468233477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417813101	DR	1,298.00		-270,429.55
03-09-2022	POS/632898/SHREE ANANDHAAS/CARD **4258	POS36387791	DR	1,184.00		-271,613.55
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82867191	NET364976	DR	599.00		-272,212.55
05-09-2022	UPI/169808218/INDANE GAS CBE/indane@ybl	UPI418919397	DR	1,022.00		-273,234.55
05-09-2022	POS/371940/AMAZON INDIA/CARD **4026	POS37711766	DR	2,415.00		-275,649.55
05-09-2022	UPI/826086197/SWIGGY/swiggy@hdfcbank	UPI889249531	DR	627.00		-276,276.55
05-09-2022	UPI/264833162/EATSURE/eatsure@hdfcbank	UPI208624831	DR	465.00		-276,741.55
07-09-2022	UPI/349642860/UBER/uber@ybl	UPI712568576	DR	129.00		-276,870.55
08-09-2022	UPI/186078440/SWIGGY/swiggy@hdfcbank	UPI126297800	DR	518.00		-277,388.55
09-09-2022	UPI/151398953/UBER/uber@ybl	UPI193532406	DR	93.00		-277,481.55
09-09-2022	NEFT/855405/FAMILY SUPPORT/TRANSFER	NEFT39174793	DR	22,180.00		-299,661.55
10-09-2022	POS/564270/KOVAI BIRIYANI/CARD **2441	POS13580274	DR	708.00		-300,369.55
10-09-2022	UPI/855209852/UBER/uber@ybl	UPI887227051	DR	222.00		-300,591.55
11-09-2022	POS/896929/FLIPKART INDIA/CARD **7970	POS72353598	DR	2,785.00		-303,376.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2022	UPI/486648641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831616649	DR	1,767.00		-305,143.55
12-09-2022	UPI/648722367/MORE SUPERMARKET/moresupermarket@upi	UPI159402054	DR	3,535.00		-308,678.55
13-09-2022	POS/570940/AJO INDIA/CARD **6896	POS35255543	DR	2,163.00		-310,841.55
14-09-2022	POS/579728/JUNIOR KUPPANNA/CARD **7833	POS36563926	DR	1,489.00		-312,330.55
15-09-2022	POS/277418/FLIPKART INDIA/CARD **2347	POS49152146	DR	10,253.00		-322,583.55
15-09-2022	UPI/919254559/RAPIDO/rapido@ybl	UPI151432697	DR	127.00		-322,710.55
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5069420358	ELEC828371	DR	1,178.00		-323,888.55
16-09-2022	ATM/CASH WDL/S1AX8004/AXIS ATM KALAPATTI	ATM28130102	DR	2,000.00		-325,888.55
16-09-2022	ATM/CASH WDL/S1HD1250/HDFC ATM TOWN HALL	ATM13454054	DR	5,000.00		-330,888.55
16-09-2022	UPI/586052430/NETMEDS CBE/netmedscbe@ybl	UPI599815422	DR	432.00		-331,320.55
18-09-2022	UPI/749224008/AIRTEL RECHARGE/airtel@paytm	UPI595749446	DR	299.00		-331,619.55
19-09-2022	POS/430499/MYNTRA INDIA/CARD **5050	POS31241080	DR	650.00		-332,269.55
19-09-2022	UPI/534248807/OLA/ola@ybl	UPI685723691	DR	370.00		-332,639.55
20-09-2022	POS/989688/AJO INDIA/CARD **6803	POS72135742	DR	2,793.00		-335,432.55
20-09-2022	UPI/399516922/SWIGGY/swiggy@hdfcbank	UPI414150680	DR	380.00		-335,812.55
20-09-2022	UPI/918049587/SWIGGY/swiggy@hdfcbank	UPI502207893	DR	625.00		-336,437.55
21-09-2022	UPI/893083222/SWIGGY/swiggy@hdfcbank	UPI929554985	DR	528.00		-336,965.55
22-09-2022	ATM/CASH WDL/S1AX7884/AXIS ATM GANAPATHY	ATM11227731	DR	10,000.00		-346,965.55
22-09-2022	UPI/352781617/MEDPLUS CBE/medpluscbe@ybl	UPI835113567	DR	455.00		-347,420.55
25-09-2022	UPI/511926556/ZOMATO/zomato@hdfcbank	UPI330924415	DR	312.00		-347,732.55
25-09-2022	UPI/575234688/OLA/ola@ybl	UPI824795351	DR	236.00		-347,968.55
25-09-2022	UPI/351005734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284922433	DR	826.00		-348,794.55
26-09-2022	POS/865957/AJO INDIA/CARD **1042	POS34485708	DR	842.00		-349,636.55
26-09-2022	UPI/382663301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685539206	DR	1,543.00		-351,179.55
26-09-2022	ATM/CASH WDL/S1SB1693/SBI ATM TOWN HALL	ATM19720303	DR	10,000.00		-361,179.55
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820479	DR	17.70		-361,197.25
30-09-2022	NEFT-8441143-MPHASIS LTD-SALARY SEP	NEFT85685868	CR		60,647.44	-300,549.81
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT121517	CR		75.00	-300,474.81
01-10-2022	UPI/490605099/NILGIRIS CBE/nilgiriscbe@upi	UPI343047336	DR	2,189.00		-302,663.81
01-10-2022	UPI/790653805/RAPIDO/rapido@ybl	UPI936133441	DR	394.00		-303,057.81
02-10-2022	UPI/330647968/LANDLORD RENT/landlord@okhdfc	UPI635397701	DR	12,293.00		-315,350.81
02-10-2022	UPI/653533820/UBER/uber@ybl	UPI878263139	DR	84.00		-315,434.81
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51543672	NET513537	DR	799.00		-316,233.81
03-10-2022	POS/684931/INDIAN OIL GANDHIPURAM/CARD **6171	FUEL68048920	DR	1,432.00		-317,665.81
04-10-2022	ATM/CASH WDL/S1AX2099/AXIS ATM RACE COURSE	ATM46910068	DR	2,000.00		-319,665.81
05-10-2022	UPI/208282523/ZOMATO/zomato@hdfcbank	UPI426408326	DR	797.00		-320,462.81
06-10-2022	POS/881123/INDIAN OIL GANDHIPURAM/CARD **7510	FUEL23062447	DR	1,916.00		-322,378.81
09-10-2022	POS/478318/AMAZON INDIA/CARD **9216	POS45253828	DR	3,049.00		-325,427.81
09-10-2022	UPI/502211454/SWIGGY/swiggy@hdfcbank	UPI696219257	DR	567.00		-325,994.81
09-10-2022	POS/284412/INDIAN OIL GANDHIPURAM/CARD **8630	FUEL20822510	DR	3,053.00		-329,047.81
12-10-2022	UPI/132473662/OLA/ola@ybl	UPI295823193	DR	293.00		-329,340.81
13-10-2022	ATM/CASH WDL/S1HD3744/HDFC ATM PEELAMEDU	ATM42651173	DR	2,000.00		-331,340.81
17-10-2022	POS/968949/SHREE ANANDHAAS/CARD **8223	POS16912423	DR	712.00		-332,052.81
17-10-2022	UPI/204732736/OLA/ola@ybl	UPI352341807	DR	253.00		-332,305.81
17-10-2022	UPI/414800663/OLA/ola@ybl	UPI781911648	DR	104.00		-332,409.81
18-10-2022	UPI/867549343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516996313	DR	2,060.00		-334,469.81
18-10-2022	UPI/420357727/ZOMATO/zomato@hdfcbank	UPI583821558	DR	650.00		-335,119.81
18-10-2022	POS/177204/BHARAT PETROLEUM CBE/CARD **8108	FUEL67657062	DR	2,780.00		-337,899.81
19-10-2022	POS/796652/MEESHO INDIA/CARD **1088	POS71908699	DR	1,678.00		-339,577.81
19-10-2022	UPI/127459107/ZOMATO/zomato@hdfcbank	UPI222151529	DR	796.00		-340,373.81
19-10-2022	ATM/CASH WDL/S1AX4665/AXIS ATM UKKADAM	ATM32272065	DR	2,000.00		-342,373.81
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1736058128	ELEC392529	DR	1,366.00		-343,739.81
21-10-2022	UPI/719817567/JIO RECHARGE/jio@paytm	UPI612433796	DR	399.00		-344,138.81
21-10-2022	UPI/715500988/ZOMATO/zomato@hdfcbank	UPI777180014	DR	470.00		-344,608.81
21-10-2022	UPI/576778314/RECEIVED FROM/friend@upi	UPI781983910	CR		2,290.00	-342,318.81
22-10-2022	UPI/151308238/EATSURE/eatsure@hdfcbank	UPI744629196	DR	332.00		-342,650.81
22-10-2022	ATM/CASH WDL/S1AX7127/AXIS ATM HOPES COLLEGE	ATM18843213	DR	5,000.00		-347,650.81
22-10-2022	UPI/138481108/UBER/uber@ybl	UPI804609173	DR	393.00		-348,043.81
23-10-2022	POS/447681/MEESHO INDIA/CARD **1347	POS83151222	DR	2,381.00		-350,424.81
23-10-2022	POS/532890/MEESHO INDIA/CARD **8850	POS19074143	DR	451.00		-350,875.81
23-10-2022	UPI/521456693/EATSURE/eatsure@hdfcbank	UPI394389769	DR	412.00		-351,287.81
25-10-2022	UPI/114048431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334132788	DR	1,633.00		-352,920.81
25-10-2022	UPI/790621376/SWIGGY/swiggy@hdfcbank	UPI739295742	DR	735.00		-353,655.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/392621567/EATSURE/eatsure@hdfcbank	UPI195539454	DR	542.00		-354,197.81
29-10-2022	NEFT-650513-MPHASIS LTD-SALARY OCT	NEFT14472642	CR		63,459.40	-290,738.41
31-10-2022	UPI/914657546/EATSURE/eatsure@hdfcbank	UPI803171234	DR	751.00		-291,489.41
02-11-2022	UPI/586069149/INDANE GAS CBE/indane@ybl	UPI156189581	DR	907.00		-292,396.41
02-11-2022	POS/219488/HOTEL ANNAPOORNA/CARD **4824	POS28416328	DR	811.00		-293,207.41
03-11-2022	UPI/842963353/SWIGGY/swiggy@hdfcbank	UPI841318053	DR	703.00		-293,910.41
04-11-2022	UPI/111810878/LANDLORD RENT/landlord@okhdfc	UPI629216835	DR	12,293.00		-306,203.41
04-11-2022	POS/205457/AMAZON INDIA/CARD **3351	POS79908452	DR	2,496.00		-308,699.41
04-11-2022	UPI/537122339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648652207	DR	3,621.00		-312,320.41
05-11-2022	UPI/241411194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562776371	DR	1,364.00		-313,684.41
06-11-2022	UPI/872821102/EATSURE/eatsure@hdfcbank	UPI560459255	DR	186.00		-313,870.41
08-11-2022	ATM/CASH WDL/S1IC7885/CICI ATM THUDIYALUR	ATM86199461	DR	2,000.00		-315,870.41
10-11-2022	UPI/844136210/SWIGGY/swiggy@hdfcbank	UPI132200683	DR	524.00		-316,394.41
11-11-2022	POS/423350/ANNAPOORNA CBE/CARD **3021	POS92942912	DR	1,393.00		-317,787.41
12-11-2022	POS/927114/MEESHO INDIA/CARD **7111	POS89804186	DR	2,048.00		-319,835.41
13-11-2022	UPI/207260554/OLA/ola@ybl	UPI894564222	DR	322.00		-320,157.41
14-11-2022	POS/144086/MEESHO INDIA/CARD **7912	POS14190243	DR	680.00		-320,837.41
14-11-2022	UPI/437044343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227083600	DR	2,906.00		-323,743.41
14-11-2022	UPI/273574322/SWIGGY/swiggy@hdfcbank	UPI372274926	DR	487.00		-324,230.41
15-11-2022	UPI/898056675/SWIGGY/swiggy@hdfcbank	UPI356558790	DR	379.00		-324,609.41
16-11-2022	POS/309297/MEESHO INDIA/CARD **3776	POS20659017	DR	2,438.00		-327,047.41
16-11-2022	POS/418115/JUNIOR KUPPANNA/CARD **2094	POS60771892	DR	267.00		-327,314.41
17-11-2022	UPI/486108426/EATSURE/eatsure@hdfcbank	UPI117292110	DR	540.00		-327,854.41
19-11-2022	POS/394770/MYNTRA INDIA/CARD **7045	POS69337377	DR	2,934.00		-330,788.41
19-11-2022	ATM/CASH WDL/S1AX1442/AXIS ATM HOPES COLLEGE	ATM38414767	DR	1,000.00		-331,788.41
19-11-2022	UPI/925636327/UBER/uber@ybl	UPI280903467	DR	262.00		-332,050.41
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1645668974	ELEC223219	DR	1,539.00		-333,589.41
20-11-2022	POS/678520/AJO INDIA/CARD **6291	POS37495254	DR	3,137.00		-336,726.41
21-11-2022	UPI/575554583/AIRTEL RECHARGE/airtel@paytm	UPI988981911	DR	599.00		-337,325.41
21-11-2022	UPI/523839017/SWIGGY/swiggy@hdfcbank	UPI602754568	DR	250.00		-337,575.41
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9211/PAYMENT	CC61110000	DR	14,809.07		-352,384.48
22-11-2022	UPI/373308047/DMART COIMBATORE/dmartcoimbatore@upi	UPI164567856	DR	1,403.00		-353,787.48
23-11-2022	UPI/912255485/NETMEDS CBE/netmedscbe@ybl	UPI194073774	DR	981.00		-354,768.48
23-11-2022	UPI/182800419/BOOKMYSHOW/bms@axisbank	UPI451503281	DR	820.00		-355,588.48
24-11-2022	POS/112089/HOTEL ANNAPOORNA/CARD **8779	POS92308533	DR	1,356.00		-356,944.48
25-11-2022	UPI/147936317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109324544	DR	1,299.00		-358,243.48
25-11-2022	POS/419862/HP PETROL RS PURAM/CARD **1182	FUEL40956710	DR	2,192.00		-360,435.48
29-11-2022	UPI/576744299/SWIGGY/swiggy@hdfcbank	UPI820923636	DR	374.00		-360,809.48
30-11-2022	NEFT-436072-MPHASIS LTD-SALARY NOV	NEFT79067989	CR		63,299.06	-297,510.42
30-11-2022	POS/178114/BHARAT PETROLEUM CBE/CARD **2381	FUEL34210329	DR	3,021.00		-300,531.42
02-12-2022	UPI/446658847/BOOKMYSHOW/bms@axisbank	UPI720225890	DR	799.00		-301,330.42
04-12-2022	POS/864732/HP PETROL RS PURAM/CARD **6028	FUEL80272982	DR	1,081.00		-302,411.42
04-12-2022	ATM/CASH WDL/S1AX6763/AXIS ATM GANAPATHY	ATM60156985	DR	1,000.00		-303,411.42
04-12-2022	UPI/171461069/NETMEDS CBE/netmedscbe@ybl	UPI556511082	DR	323.00		-303,734.42
04-12-2022	UPI/808660121/NETMEDS CBE/netmedscbe@ybl	UPI442425745	DR	956.00		-304,690.42
05-12-2022	UPI/110543072/LANDLORD RENT/landlord@okhdfc	UPI981877039	DR	12,293.00		-316,983.42
05-12-2022	UPI/502381600/SWIGGY/swiggy@hdfcbank	UPI108805873	DR	488.00		-317,471.42
05-12-2022	UPI/149964607/SWIGGY/swiggy@hdfcbank	UPI197760438	DR	496.00		-317,967.42
08-12-2022	POS/868594/SHELL TRICHY ROAD/CARD **8189	FUEL83383895	DR	2,106.00		-320,073.42
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462240608	ELEC656043	DR	1,279.00		-321,352.42
14-12-2022	POS/758415/AJO INDIA/CARD **4887	POS80705062	DR	1,354.00		-322,706.42
14-12-2022	POS/638181/JUNIOR KUPPANNA/CARD **8277	POS10502485	DR	1,484.00		-324,190.42
15-12-2022	UPI/901262898/ZOMATO/zomato@hdfcbank	UPI912623799	DR	348.00		-324,538.42
15-12-2022	UPI/227982141/OLA/ola@ybl	UPI329791919	DR	238.00		-324,776.42
16-12-2022	UPI/680508420/MORE SUPERMARKET/moresupermarket@upi	UPI280680897	DR	2,755.00		-327,531.42
16-12-2022	UPI/769202127/DMART COIMBATORE/dmartcoimbatore@upi	UPI526516772	DR	1,998.00		-329,529.42
16-12-2022	UPI/497086648/UBER/uber@ybl	UPI621725848	DR	357.00		-329,886.42
17-12-2022	POS/659643/FLIPKART INDIA/CARD **6433	POS58422155	DR	1,610.00		-331,496.42
17-12-2022	UPI/124806762/ZOMATO/zomato@hdfcbank	UPI815087423	DR	249.00		-331,745.42
17-12-2022	ATM/CASH WDL/S1AX1111/AXIS ATM TRICHY ROAD	ATM66024670	DR	5,000.00		-336,745.42
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9827/PAYMENT	CC92559736	DR	15,773.95		-352,519.37
18-12-2022	UPI/564453711/NETMEDS CBE/netmedscbe@ybl	UPI933002956	DR	147.00		-352,666.37
19-12-2022	POS/481075/FLIPKART INDIA/CARD **6971	POS45925950	DR	1,976.00		-354,642.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	ATM/CASH WDL/S1AX9290/AXIS ATM HOPES COLLEGE	ATM27323590	DR	3,000.00		-357,642.37
20-12-2022	UPI/345214521/DMART COIMBATORE/dmartcoimbatore@upi	UPI159619628	DR	1,929.00		-359,571.37
22-12-2022	UPI/228227451/JIO RECHARGE/jio@paytm	UPI927638411	DR	399.00		-359,970.37
22-12-2022	POS/466634/MYNTRA INDIA/CARD **2285	POS57530559	DR	2,193.00		-362,163.37
24-12-2022	POS/537866/INDIAN OIL GANDHIPURAM/CARD **3212	FUEL85503834	DR	2,255.00		-364,418.37
24-12-2022	UPI/517311455/RAPIDO/rapido@ybl	UPI393292924	DR	155.00		-364,573.37
26-12-2022	UPI/135367369/RAPIDO/rapido@ybl	UPI873289703	DR	369.00		-364,942.37
29-12-2022	POS/223017/INDIAN OIL AVINASHI RD/CARD **3400	FUEL46798238	DR	2,814.00		-367,756.37
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540570	DR	17.70		-367,774.07
30-12-2022	ATM/CASH WDL/S1AX1180/AXIS ATM AVINASHI ROAD	ATM82619251	DR	5,000.00		-372,774.07
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT182928	CR		75.00	-372,699.07
01-01-2023	NEFT-932011-MPHASIS LTD-SALARY DEC	NEFT23263304	CR		62,642.71	-310,056.36
01-01-2023	UPI/878547784/LANDLORD RENT/landlord@okhdfc	UPI341458603	DR	12,878.00		-322,934.36
02-01-2023	POS/732842/MYNTRA INDIA/CARD **4286	POS91601297	DR	2,786.00		-325,720.36
03-01-2023	POS/863575/MEESHO INDIA/CARD **8753	POS67562774	DR	1,425.00		-327,145.36
04-01-2023	UPI/875114463/SWIGGY/swiggy@hdfcbank	UPI280643140	DR	678.00		-327,823.36
07-01-2023	UPI/753488475/SWIGGY/swiggy@hdfcbank	UPI484488820	DR	735.00		-328,558.36
08-01-2023	POS/983599/A2B ADYAR ANANDA BHAVAN/CARD **7579	POS79542943	DR	1,308.00		-329,866.36
09-01-2023	UPI/966085717/RAPIDO/rapido@ybl	UPI923280601	DR	173.00		-330,039.36
09-01-2023	ACH/DEBIT/AMAZON PRIME/SUB86402965	SUB770629	DR	499.00		-330,538.36
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17803744	NET924391	DR	999.00		-331,537.36
10-01-2023	UPI/601589510/MEDPLUS CBE/medpluscbe@ybl	UPI450955829	DR	554.00		-332,091.36
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8178070829	ELEC778801	DR	1,131.00		-333,222.36
11-01-2023	UPI/578782903/EATSURE/eatsure@hdfcbank	UPI253122806	DR	276.00		-333,498.36
15-01-2023	POS/205060/INDIAN OIL GANDHIPURAM/CARD **6569	FUEL91698219	DR	3,421.00		-336,919.36
16-01-2023	UPI/924637932/EATSURE/eatsure@hdfcbank	UPI353986132	DR	541.00		-337,460.36
16-01-2023	UPI/939744597/EATSURE/eatsure@hdfcbank	UPI540021082	DR	787.00		-338,247.36
17-01-2023	UPI/717621543/RAPIDO/rapido@ybl	UPI216629438	DR	174.00		-338,421.36
18-01-2023	POS/761375/MYNTRA INDIA/CARD **7123	POS59637727	DR	2,606.00		-341,027.36
18-01-2023	POS/769460/AMAZON INDIA/CARD **8620	POS17608953	DR	17,284.00		-358,311.36
18-01-2023	UPI/847615276/MEDPLUS CBE/medpluscbe@ybl	UPI774336307	DR	238.00		-358,549.36
20-01-2023	NEFT/156800/HEALTH INSURANCE/PREMIUM	INS37845244	DR	30,342.00		-388,891.36
21-01-2023	UPI/909871036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905069237	DR	1,530.00		-390,421.36
22-01-2023	UPI/658646286/JIO RECHARGE/jio@paytm	UPI475113725	DR	399.00		-390,820.36
22-01-2023	UPI/966558354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881138582	DR	1,628.00		-392,448.36
22-01-2023	UPI/719538497/EATSURE/eatsure@hdfcbank	UPI430807937	DR	448.00		-392,896.36
22-01-2023	ATM/CASH WDL/S1AX9213/AXIS ATM AVINASHI ROAD	ATM42907910	DR	1,000.00		-393,896.36
23-01-2023	UPI/906594508/RAPIDO/rapido@ybl	UPI362321024	DR	316.00		-394,212.36
25-01-2023	POS/598993/HP PETROL RS PURAM/CARD **6787	FUEL29000310	DR	2,141.00		-396,353.36
25-01-2023	UPI/933228869/NETMEDS CBE/netmedscbe@ybl	UPI171791549	DR	875.00		-397,228.36
26-01-2023	POS/221296/SREE ANNAPORNA/CARD **3051	POS65811787	DR	909.00		-398,137.36
28-01-2023	UPI/277227046/ZOMATO/zomato@hdfcbank	UPI200256310	DR	263.00		-398,400.36
28-01-2023	ATM/CASH WDL/S1AX8012/AXIS ATM SARAVANAMPATTI	ATM55251736	DR	2,000.00		-400,400.36
29-01-2023	POS/131311/JUNIOR KUPPANNA/CARD **7169	POS88115328	DR	430.00		-400,830.36
29-01-2023	UPI/288360503/RAPIDO/rapido@ybl	UPI473796797	DR	269.00		-401,099.36
30-01-2023	NEFT-333792-MPHASIS LTD-SALARY JAN	NEFT30720254	CR		64,901.14	-336,198.22
01-02-2023	UPI/541875640/LANDLORD RENT/landlord@okhdfc	UPI234405120	DR	12,878.00		-349,076.22
01-02-2023	UPI/560701259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117670665	DR	1,401.00		-350,477.22
01-02-2023	POS/588080/SHELL TRICHY ROAD/CARD **8452	FUEL98239462	DR	2,189.00		-352,666.22
01-02-2023	UPI/745451793/OLA/ola@ybl	UPI838662865	DR	90.00		-352,756.22
03-02-2023	ATM/CASH WDL/S1IO6213/IOB ATM PEELAMEDU	ATM25838551	DR	1,000.00		-353,756.22
04-02-2023	UPI/283294928/UBER/uber@ybl	UPI396453224	DR	366.00		-354,122.22
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11477960	NET652592	DR	1,199.00		-355,321.22
07-02-2023	UPI/433150483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551358523	DR	3,711.00		-359,032.22
08-02-2023	UPI/414400548/ZOMATO/zomato@hdfcbank	UPI596401150	DR	335.00		-359,367.22
08-02-2023	UPI/181110690/SWIGGY/swiggy@hdfcbank	UPI737306519	DR	252.00		-359,619.22
08-02-2023	POS/989732/ANNAPORNA CBE/CARD **2145	POS70102073	DR	633.00		-360,252.22
08-02-2023	POS/344428/INDIAN OIL AVINASHI RD/CARD **6686	FUEL41510619	DR	2,247.00		-362,499.22
09-02-2023	UPI/490502507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275026781	DR	3,576.00		-366,075.22
09-02-2023	UPI/205973666/OLA/ola@ybl	UPI567643492	DR	355.00		-366,430.22
09-02-2023	UPI/240596413/MEDPLUS CBE/medpluscbe@ybl	UPI877238426	DR	693.00		-367,123.22
09-02-2023	UPI/894567175/MEDPLUS CBE/medpluscbe@ybl	UPI331832647	DR	402.00		-367,525.22
11-02-2023	POS/655031/FLIPKART INDIA/CARD **8166	POS93566311	DR	663.00		-368,188.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	POS/437716/A2B ADYAR ANANDA BHAVAN/CARD **6434	POS77866642	DR	356.00		-368,544.22
11-02-2023	ATM/CASH WDL/S1IO8225/IOB ATM PEELAMEDU	ATM79518778	DR	5,000.00		-373,544.22
12-02-2023	UPI/429982609/NILGIRIS CBE/nilgiriscbe@upi	UPI483801614	DR	2,297.00		-375,841.22
13-02-2023	UPI/533246208/INDANE GAS CBE/indane@ybl	UPI720481412	DR	922.00		-376,763.22
13-02-2023	ATM/CASH WDL/S1SB9371/SBI ATM TOWN HALL	ATM50107262	DR	1,000.00		-377,763.22
14-02-2023	POS/454846/SHREE ANANDHAAS/CARD **5448	POS73832376	DR	958.00		-378,721.22
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX4056/PAYMENT	CC68422685	DR	6,975.50		-385,696.72
16-02-2023	UPI/573704232/ZOMATO/zomato@hdfcbank	UPI842775620	DR	168.00		-385,864.72
17-02-2023	UPI/179704258/ZOMATO/zomato@hdfcbank	UPI509911518	DR	178.00		-386,042.72
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527051662	ELEC971252	DR	1,392.00		-387,434.72
18-02-2023	UPI/802276094/EATSURE/eatsure@hdfcbank	UPI499976329	DR	360.00		-387,794.72
18-02-2023	UPI/355594426/UBER/uber@ybl	UPI198100962	DR	361.00		-388,155.72
19-02-2023	POS/605834/MYNTRA INDIA/CARD **1656	POS43501438	DR	1,463.00		-389,618.72
19-02-2023	POS/329957/MEESHO INDIA/CARD **3814	POS60277128	DR	24,246.00		-413,864.72
19-02-2023	UPI/625222577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311443602	DR	3,453.00		-417,317.72
19-02-2023	UPI/664126286/ZOMATO/zomato@hdfcbank	UPI167650741	DR	233.00		-417,550.72
22-02-2023	UPI/684219801/VI RECHARGE/vi@paytm	UPI402824346	DR	449.00		-417,999.72
22-02-2023	UPI/597154605/SWIGGY/swiggy@hdfcbank	UPI340382937	DR	344.00		-418,343.72
24-02-2023	UPI/171966744/UBER/uber@ybl	UPI974357122	DR	240.00		-418,583.72
24-02-2023	UPI/706930636/OLA/ola@ybl	UPI777294221	DR	359.00		-418,942.72
26-02-2023	ATM/CASH WDL/S1AX6331/AXIS ATM UKKADAM	ATM86539179	DR	1,000.00		-419,942.72
27-02-2023	POS/767869/INDIAN OIL GANDHIPURAM/CARD **4526	FUEL77963461	DR	1,895.00		-421,837.72
27-02-2023	POS/473982/BHARAT PETROLEUM CBE/CARD **6218	FUEL87566455	DR	3,001.00		-424,838.72
27-02-2023	UPI/925317479/OLA/ola@ybl	UPI269215645	DR	206.00		-425,044.72
28-02-2023	NEFT-174458-MPHASIS LTD-SALARY FEB	NEFT31332192	CR		64,678.86	-360,365.86
28-02-2023	ATM/CASH WDL/S1HD9000/HDFC ATM TRICHY ROAD	ATM84786538	DR	5,000.00		-365,365.86
28-02-2023	UPI/238956286/OLA/ola@ybl	UPI273013042	DR	253.00		-365,618.86
04-03-2023	UPI/949551404/LANDLORD RENT/landlord@okhdfc	UPI477776249	DR	12,878.00		-378,496.86
04-03-2023	ATM/CASH WDL/S1CA6660/CANARA ATM RS PURAM	ATM57613482	DR	3,000.00		-381,496.86
05-03-2023	UPI/881011382/UBER/uber@ybl	UPI213313592	DR	152.00		-381,648.86
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54158373	NET500080	DR	1,199.00		-382,847.86
06-03-2023	ACH/DEBIT/AMAZON PRIME/SUB94315902	SUB880893	DR	199.00		-383,046.86
07-03-2023	POS/503632/MEESHO INDIA/CARD **1337	POS35771968	DR	2,263.00		-385,309.86
07-03-2023	UPI/695135169/ZOMATO/zomato@hdfcbank	UPI250264229	DR	431.00		-385,740.86
07-03-2023	UPI/123503088/UBER/uber@ybl	UPI538417632	DR	278.00		-386,018.86
08-03-2023	POS/796230/SHREE ANANDHAAS/CARD **5387	POS41826234	DR	924.00		-386,942.86
09-03-2023	ATM/CASH WDL/S1CA8435/CANARA ATM GANDHIPURAM	ATM30211213	DR	2,000.00		-388,942.86
10-03-2023	UPI/514120479/ZOMATO/zomato@hdfcbank	UPI169795338	DR	313.00		-389,255.86
11-03-2023	POS/732084/MYNTRA INDIA/CARD **2900	POS56986058	DR	3,107.00		-392,362.86
11-03-2023	UPI/258032656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515131479	DR	2,522.00		-394,884.86
13-03-2023	UPI/371617218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594524818	DR	782.00		-395,666.86
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8824583981	ELEC385357	DR	2,472.00		-398,138.86
16-03-2023	POS/167147/AMAZON INDIA/CARD **2149	POS89142627	DR	572.00		-398,710.86
18-03-2023	UPI/177971514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869899157	DR	3,172.00		-401,882.86
18-03-2023	ATM/CASH WDL/S1AX8895/AXIS ATM AVINASHI ROAD	ATM51663677	DR	2,000.00		-403,882.86
19-03-2023	UPI/853194038/VI RECHARGE/vi@paytm	UPI714921612	DR	299.00		-404,181.86
19-03-2023	ATM/CASH WDL/S1AX9637/AXIS ATM VADAVALLI	ATM37070866	DR	2,000.00		-406,181.86
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9103/PAYMENT	CC31623207	DR	4,855.96		-411,037.82
21-03-2023	UPI/382480006/EATSURE/eatsure@hdfcbank	UPI464580074	DR	349.00		-411,386.82
24-03-2023	UPI/336531850/EATSURE/eatsure@hdfcbank	UPI721962044	DR	177.00		-411,563.82
25-03-2023	UPI/751041476/INDANE GAS CBE/indane@ybl	UPI750545419	DR	954.00		-412,517.82
25-03-2023	POS/909913/AMAZON INDIA/CARD **8158	POS96349520	DR	370.00		-412,887.82
25-03-2023	UPI/902459575/OLA/ola@ybl	UPI607282026	DR	237.00		-413,124.82
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990229	DR	17.70		-413,142.52
29-03-2023	NEFT-427705-MPHASIS LTD-SALARY MAR	NEFT91436068	CR		67,203.66	-345,938.86
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT191659	CR		75.00	-345,863.86
04-04-2023	UPI/677995739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614655828	DR	2,491.00		-348,354.86
04-04-2023	UPI/724548762/MORE SUPERMARKET/moresupermarket@upi	UPI598978628	DR	4,038.00		-352,392.86
04-04-2023	POS/670866/HOTEL ANNAPOORNA/CARD **7188	POS40780930	DR	974.00		-353,366.86
04-04-2023	UPI/787691016/UBER/uber@ybl	UPI414243899	DR	334.00		-353,700.86
05-04-2023	UPI/141124913/LANDLORD RENT/landlord@okhdfc	UPI189140327	DR	12,878.00		-366,578.86
05-04-2023	POS/782754/AMAZON INDIA/CARD **2020	POS64907501	DR	634.00		-367,212.86
05-04-2023	UPI/132922657/EATSURE/eatsure@hdfcbank	UPI554944703	DR	435.00		-367,647.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29210652	NET948835	DR	599.00		-368,246.86
07-04-2023	POS/384214/AJIO INDIA/CARD **1839	POS46705908	DR	704.00		-368,950.86
07-04-2023	ATM/CASH WDL/S1AX1837/AXIS ATM TRICHY ROAD	ATM17911057	DR	10,000.00		-378,950.86
08-04-2023	UPI/656571451/SWIGGY/swiggy@hdfcbank	UPI689797616	DR	342.00		-379,292.86
08-04-2023	UPI/269580789/BOOKMYSHOW/bms@axisbank	UPI815744248	DR	810.00		-380,102.86
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1962541194	ELEC456886	DR	2,605.00		-382,707.86
10-04-2023	POS/371801/MYNTRA INDIA/CARD **9980	POS59242441	DR	1,397.00		-384,104.86
12-04-2023	UPI/562221858/SWIGGY/swiggy@hdfcbank	UPI126556403	DR	189.00		-384,293.86
12-04-2023	UPI/753264480/EATSURE/eatsure@hdfcbank	UPI703325661	DR	374.00		-384,667.86
14-04-2023	UPI/252240728/MEDPLUS CBE/medpluscbe@ybl	UPI916984839	DR	551.00		-385,218.86
14-04-2023	ACH/DEBIT/NETFLIX/SUB22678151	SUB979177	DR	299.00		-385,517.86
16-04-2023	POS/224173/AJIO INDIA/CARD **6251	POS31584753	DR	3,097.00		-388,614.86
16-04-2023	UPI/809871508/ZOMATO/zomato@hdfcbank	UPI319695144	DR	620.00		-389,234.86
16-04-2023	UPI/806082175/SWIGGY/swiggy@hdfcbank	UPI137000477	DR	224.00		-389,458.86
17-04-2023	UPI/701165001/JIO RECHARGE/jio@paytm	UPI161398523	DR	449.00		-389,907.86
17-04-2023	UPI/988961265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233509001	DR	897.00		-390,804.86
17-04-2023	UPI/594600437/NETMEDS CBE/netmedscbe@ybl	UPI127549003	DR	539.00		-391,343.86
19-04-2023	ATM/CASH WDL/S1SB6147/SBI ATM METTUPALAYAM ROAD	ATM19697831	DR	5,000.00		-396,343.86
19-04-2023	ATM/CASH WDL/S1AX7875/AXIS ATM PEELAMEDU	ATM19694908	DR	5,000.00		-401,343.86
21-04-2023	UPI/157970231/ZOMATO/zomato@hdfcbank	UPI318550335	DR	430.00		-401,773.86
21-04-2023	UPI/659304470/RAPIDO/rapido@ybl	UPI635250919	DR	132.00		-401,905.86
22-04-2023	POS/163002/FLIPKART INDIA/CARD **2822	POS77264712	DR	2,014.00		-403,919.86
22-04-2023	UPI/898817897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213677116	DR	2,106.00		-406,025.86
22-04-2023	UPI/980289207/ZOMATO/zomato@hdfcbank	UPI223645996	DR	264.00		-406,289.86
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9857/PAYMENT	CC43262119	DR	8,553.52		-414,843.38
25-04-2023	POS/421187/KOVAI BIRIYANI/CARD **2007	POS41493768	DR	1,522.00		-416,365.38
26-04-2023	ATM/CASH WDL/S1IC2746/CICI ATM GANAPATHY	ATM23637997	DR	3,000.00		-419,365.38
28-04-2023	UPI/942843137/NILGIRIS CBE/nilgiriscbe@upi	UPI217401962	DR	2,999.00		-422,364.38
29-04-2023	NEFT-575201-MPHASIS LTD-SALARY APR	NEFT69831981	CR		66,014.65	-356,349.73
29-04-2023	POS/582367/AMAZON INDIA/CARD **7047	POS27173560	DR	1,533.00		-357,882.73
01-05-2023	UPI/771135981/SWIGGY/swiggy@hdfcbank	UPI270202399	DR	501.00		-358,383.73
01-05-2023	POS/609884/ANNAPOORNA CBE/CARD **4078	POS44081274	DR	306.00		-358,689.73
01-05-2023	POS/739322/INDIAN OIL AVINASHI RD/CARD **4595	FUEL34646343	DR	1,297.00		-359,986.73
01-05-2023	POS/397735/INDIAN OIL GANDHIPURAM/CARD **5622	FUEL31821874	DR	2,701.00		-362,687.73
01-05-2023	UPI/934139027/OLA/ola@ybl	UPI654191576	DR	139.00		-362,826.73
02-05-2023	POS/287608/MYNTRA INDIA/CARD **5076	POS87763361	DR	1,627.00		-364,453.73
02-05-2023	UPI/127323336/ZOMATO/zomato@hdfcbank	UPI654377289	DR	638.00		-365,091.73
02-05-2023	UPI/618524986/RAPIDO/rapido@ybl	UPI464663989	DR	199.00		-365,290.73
03-05-2023	UPI/409720889/RAPIDO/rapido@ybl	UPI138291821	DR	189.00		-365,479.73
04-05-2023	UPI/673895338/LANDLORD RENT/landlord@okhdfc	UPI677808925	DR	12,878.00		-378,357.73
04-05-2023	UPI/385851849/ZOMATO/zomato@hdfcbank	UPI422443287	DR	274.00		-378,631.73
05-05-2023	ATM/CASH WDL/S1AX2066/AXIS ATM RACE COURSE	ATM41093922	DR	5,000.00		-383,631.73
07-05-2023	ACH/DEBIT/NETFLIX/SUB57308769	SUB724413	DR	149.00		-383,780.73
08-05-2023	ATM/CASH WDL/S1AX1912/AXIS ATM TOWN HALL	ATM97519940	DR	1,000.00		-384,780.73
09-05-2023	POS/340596/MEESHO INDIA/CARD **5696	POS26457730	DR	2,377.00		-387,157.73
09-05-2023	NEFT/384795/FAMILY SUPPORT/TRANSFER	NEFT84092728	DR	7,741.00		-394,898.73
12-05-2023	UPI/271213559/MORE SUPERMARKET/moresupermarket@upi	UPI724917057	DR	3,645.00		-398,543.73
13-05-2023	UPI/923871716/SWIGGY/swiggy@hdfcbank	UPI209301510	DR	411.00		-398,954.73
13-05-2023	POS/910881/HOTEL ANNAPOORNA/CARD **2578	POS74281220	DR	449.00		-399,403.73
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642140762	ELEC175611	DR	2,584.00		-401,987.73
20-05-2023	UPI/136758778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797710151	DR	1,521.00		-403,508.73
21-05-2023	UPI/186200632/AIRTEL RECHARGE/airtel@paytm	UPI180354354	DR	599.00		-404,107.73
21-05-2023	UPI/821454646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633975514	DR	3,058.00		-407,165.73
21-05-2023	POS/949845/INDIAN OIL AVINASHI RD/CARD **5035	FUEL59074437	DR	2,495.00		-409,660.73
24-05-2023	ATM/CASH WDL/S1CA5569/CANARA ATM THUDIYALUR	ATM81054738	DR	2,000.00		-411,660.73
27-05-2023	POS/438811/AMAZON INDIA/CARD **4894	POS22092939	DR	21,040.00		-432,700.73
27-05-2023	UPI/558389439/ZOMATO/zomato@hdfcbank	UPI820571092	DR	622.00		-433,322.73
28-05-2023	ATM/CASH WDL/S1AX4139/AXIS ATM SINGANALLUR	ATM69464148	DR	3,000.00		-436,322.73
29-05-2023	NEFT-625840-MPHASIS LTD-SALARY MAY	NEFT92046177	CR		65,121.89	-371,200.84
31-05-2023	POS/638996/A2B ADYAR ANANDA BHAVAN/CARD **3518	POS13749401	DR	512.00		-371,712.84
01-06-2023	UPI/883951818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110768661	DR	1,104.00		-372,816.84
02-06-2023	UPI/808614126/LANDLORD RENT/landlord@okhdfc	UPI685977864	DR	12,878.00		-385,694.84
02-06-2023	ATM/CASH WDL/S1SB8687/SBI ATM RACE COURSE	ATM74810015	DR	5,000.00		-390,694.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	UPI/599025217/RAPIDO/rapido@ybl	UPI762783081	DR	221.00		-390,915.84
03-06-2023	ACH/DEBIT/HOTSTAR/SUB20298679	SUB583324	DR	299.00		-391,214.84
04-06-2023	POS/638894/FLIPKART INDIA/CARD **1478	POS37084826	DR	2,417.00		-393,631.84
04-06-2023	POS/561703/AJO INDIA/CARD **6931	POS33421018	DR	902.00		-394,533.84
04-06-2023	POS/905320/AMAZON INDIA/CARD **2806	POS79124815	DR	1,283.00		-395,816.84
05-06-2023	POS/528278/MYNTRA INDIA/CARD **8204	POS49615518	DR	933.00		-396,749.84
05-06-2023	POS/967432/FLIPKART INDIA/CARD **3755	POS85424392	DR	2,940.00		-399,689.84
05-06-2023	UPI/329323954/MORE SUPERMARKET/moresupermarket@upi	UPI672229286	DR	1,536.00		-401,225.84
07-06-2023	UPI/351680985/INDANE GAS CBE/indane@ybl	UPI194130641	DR	850.00		-402,075.84
07-06-2023	POS/948393/ANNAPOORNA CBE/CARD **5700	POST74980846	DR	1,464.00		-403,539.84
07-06-2023	NEFT/742661/FAMILY SUPPORT/TRANSFER	NEFT90642186	DR	21,847.00		-425,386.84
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86956695	NET187319	DR	1,199.00		-426,585.84
08-06-2023	UPI/417226995/EATSURE/eatsure@hdfcbank	UPI190911044	DR	796.00		-427,381.84
10-06-2023	POS/996695/AJO INDIA/CARD **8467	POS54843934	DR	852.00		-428,233.84
10-06-2023	ATM/CASH WDL/S1AX4795/AXIS ATM THUDIYALUR	ATM12042261	DR	5,000.00		-433,233.84
12-06-2023	UPI/520815227/SWIGGY/swiggy@hdfcbank	UPI953179849	DR	161.00		-433,394.84
13-06-2023	POS/317481/FLIPKART INDIA/CARD **9781	POS21718376	DR	6,578.00		-439,972.84
13-06-2023	UPI/102640023/MEDPLUS CBE/medpluscbe@ybl	UPI634810698	DR	172.00		-440,144.84
14-06-2023	ATM/CASH WDL/S1IO6685/IOB ATM PEELAMEDU	ATM91155283	DR	2,000.00		-442,144.84
15-06-2023	POS/113323/AJO INDIA/CARD **9423	POS19045298	DR	1,502.00		-443,646.84
15-06-2023	POS/144006/SREE ANNAPOORNA/CARD **5108	POST3950601	DR	396.00		-444,042.84
16-06-2023	UPI/300130392/MORE SUPERMARKET/moresupermarket@upi	UPI864382553	DR	4,068.00		-448,110.84
18-06-2023	UPI/718921545/AIRTEL RECHARGE/airtel@paytm	UPI639516639	DR	449.00		-448,559.84
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6670911732	ELEC882927	DR	2,452.00		-451,011.84
19-06-2023	ATM/CASH WDL/S1AX3415/AXIS ATM PEELAMEDU	ATM85781450	DR	2,000.00		-453,011.84
21-06-2023	UPI/364323047/UBER/uber@ybl	UPI826760814	DR	111.00		-453,122.84
24-06-2023	UPI/819135510/OLA/ola@ybl	UPI209488258	DR	194.00		-453,316.84
24-06-2023	UPI/313717573/RAPIDO/rapido@ybl	UPI479074094	DR	327.00		-453,643.84
25-06-2023	UPI/187209057/ZOMATO/zomato@hdfcbank	UPI297719071	DR	707.00		-454,350.84
26-06-2023	ATM/CASH WDL/S1AX1606/AXIS ATM AVINASHI ROAD	ATM79195898	DR	1,000.00		-455,350.84
28-06-2023	NEFT-152774-MPHASIS LTD-SALARY JUN	NEFT42947173	CR		67,527.87	-387,822.97
28-06-2023	ATM/CASH WDL/S1AX2579/AXIS ATM GANDHIPURAM	ATM22471372	DR	1,000.00		-388,822.97
29-06-2023	POS/702796/ANNAPOORNA CBE/CARD **8561	POS99162549	DR	1,022.00		-389,844.97
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726095	DR	17.70		-389,862.67
30-06-2023	UPI/874179881/SWIGGY/swiggy@hdfcbank	UPI363210764	DR	364.00		-390,226.67
30-06-2023	UPI/365008786/ZOMATO/zomato@hdfcbank	UPI989719705	DR	168.00		-390,394.67
30-06-2023	UPI/544947936/RAPIDO/rapido@ybl	UPI823991146	DR	306.00		-390,700.67
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT145763	CR		75.00	-390,625.67
02-07-2023	UPI/359816808/NILGIRIS CBE/nilgiriscbe@upi	UPI672246996	DR	4,119.00		-394,744.67
03-07-2023	UPI/973641280/LANDLORD RENT/landlord@okhdfc	UPI552675843	DR	12,878.00		-407,622.67
03-07-2023	POS/530441/AJO INDIA/CARD **2300	POS59067171	DR	2,627.00		-410,249.67
03-07-2023	POS/799755/AJO INDIA/CARD **9226	POS27652404	DR	8,073.00		-418,322.67
03-07-2023	UPI/476237057/SWIGGY/swiggy@hdfcbank	UPI207371064	DR	268.00		-418,590.67
04-07-2023	UPI/192505900/DMART COIMBATORE/dmartcoimbatore@upi	UPI780406397	DR	2,132.00		-420,722.67
04-07-2023	UPI/743071651/SWIGGY/swiggy@hdfcbank	UPI947770720	DR	643.00		-421,365.67
04-07-2023	POS/637893/JUNIOR KUPPANNA/CARD **5169	POS65344322	DR	1,503.00		-422,868.67
04-07-2023	ATM/CASH WDL/S1IO7084/IOB ATM RACE COURSE	ATM18136822	DR	2,000.00		-424,868.67
06-07-2023	UPI/399936514/NILGIRIS CBE/nilgiriscbe@upi	UPI563440641	DR	1,699.00		-426,567.67
07-07-2023	UPI/883704391/SWIGGY/swiggy@hdfcbank	UPI727818316	DR	176.00		-426,743.67
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72169338	NET891149	DR	999.00		-427,742.67
08-07-2023	POS/437545/MEESHO INDIA/CARD **8045	POS12402264	DR	2,807.00		-430,549.67
08-07-2023	UPI/389151065/ZOMATO/zomato@hdfcbank	UPI663167403	DR	661.00		-431,210.67
09-07-2023	ATM/CASH WDL/S1AX4300/AXIS ATM KALAPATTI	ATM69020880	DR	3,000.00		-434,210.67
09-07-2023	UPI/439589479/UBER/uber@ybl	UPI151673104	DR	146.00		-434,356.67
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1827538875	ELEC384295	DR	1,429.00		-435,785.67
10-07-2023	POS/502748/AMAZON INDIA/CARD **3406	POS26200173	DR	1,919.00		-437,704.67
10-07-2023	UPI/323425883/RAPIDO/rapido@ybl	UPI135718641	DR	285.00		-437,989.67
12-07-2023	POS/291806/MYNTRA INDIA/CARD **2730	POS15488281	DR	2,554.00		-440,543.67
13-07-2023	ACH/DEBIT/NETFLIX/SUB88311902	SUB488832	DR	149.00		-440,692.67
14-07-2023	POS/396223/INDIAN OIL AVINASHI RD/CARD **5885	FUEL94055191	DR	2,470.00		-443,162.67
15-07-2023	POS/833188/HP PETROL RS PURAM/CARD **3461	FUEL92128768	DR	2,254.00		-445,416.67
16-07-2023	UPI/609401927/JIO RECHARGE/jio@paytm	UPI287602796	DR	599.00		-446,015.67
16-07-2023	UPI/308177052/ZOMATO/zomato@hdfcbank	UPI538921458	DR	494.00		-446,509.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/985027510/EATSURE/eatsure@hdfcbank	UPI459967774	DR	749.00		-447,258.67
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2905/PAYMENT	CC30686936	DR	6,535.80		-453,794.47
23-07-2023	POS/335741/MEESHO INDIA/CARD **1266	POS20688774	DR	1,471.00		-455,265.47
23-07-2023	UPI/534193364/ZOMATO/zomato@hdfcbank	UPI296625289	DR	698.00		-455,963.47
23-07-2023	UPI/234118521/ZOMATO/zomato@hdfcbank	UPI278402646	DR	563.00		-456,526.47
23-07-2023	POS/252241/A2B ADYAR ANANDA BHAVAN/CARD **4773	POS93240584	DR	355.00		-456,881.47
23-07-2023	POS/423438/SHELL TRICHY ROAD/CARD **7869	FUEL70163200	DR	1,383.00		-458,264.47
24-07-2023	POS/199441/MEESHO INDIA/CARD **8310	POS84682088	DR	1,163.00		-459,427.47
24-07-2023	UPI/645571661/ZOMATO/zomato@hdfcbank	UPI389580351	DR	633.00		-460,060.47
24-07-2023	POS/300007/SHELL TRICHY ROAD/CARD **4253	FUEL72465422	DR	2,594.00		-462,654.47
25-07-2023	POS/863464/AJO INDIA/CARD **6843	POS80325232	DR	2,363.00		-465,017.47
25-07-2023	UPI/872068640/ZOMATO/zomato@hdfcbank	UPI261553867	DR	652.00		-465,669.47
28-07-2023	POS/958181/INDIAN OIL AVINASHI RD/CARD **9420	FUEL45976725	DR	998.00		-466,667.47
29-07-2023	NEFT-248272-MPHASIS LTD-SALARY JUL	NEFT63614340	CR		64,232.22	-402,435.25
30-07-2023	UPI/997822830/ZOMATO/zomato@hdfcbank	UPI115687314	DR	728.00		-403,163.25
01-08-2023	UPI/739315940/LANDLORD RENT/landlord@okhdfc	UPI802917614	DR	12,878.00		-416,041.25
01-08-2023	UPI/970425983/DMART COIMBATORE/dmartcoimbatore@upi	UPI699297530	DR	2,035.00		-418,076.25
01-08-2023	UPI/274334694/ZOMATO/zomato@hdfcbank	UPI553304909	DR	785.00		-418,861.25
03-08-2023	UPI/486907359/RECEIVED FROM/friend@upi	UPI494880009	CR		7,844.00	-411,017.25
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43617305	NET433706	DR	599.00		-411,616.25
04-08-2023	UPI/546136144/UBER/uber@ybl	UPI552299443	DR	115.00		-411,731.25
05-08-2023	POS/349164/AMAZON INDIA/CARD **8209	POS10272738	DR	1,416.00		-413,147.25
05-08-2023	POS/436346/ANNAPOORNA CBE/CARD **2809	POS32422680	DR	409.00		-413,556.25
05-08-2023	POS/811976/SHREE ANANDHAAS/CARD **8614	POS33792681	DR	1,394.00		-414,950.25
06-08-2023	UPI/305257279/SWIGGY/swiggy@hdfcbank	UPI575754545	DR	626.00		-415,576.25
08-08-2023	UPI/253148331/RAPIDO/rapido@ybl	UPI772514221	DR	389.00		-415,965.25
09-08-2023	UPI/124119628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764564465	DR	3,685.00		-419,650.25
12-08-2023	UPI/739949973/ZOMATO/zomato@hdfcbank	UPI153490854	DR	499.00		-420,149.25
12-08-2023	ATM/CASH WDL/S1AX4757/AXIS ATM UKKADAM	ATM42057939	DR	2,000.00		-422,149.25
13-08-2023	POS/263535/AMAZON INDIA/CARD **7920	POS27636900	DR	1,208.00		-423,357.25
15-08-2023	POS/915065/AJO INDIA/CARD **4117	POS83868507	DR	1,153.00		-424,510.25
15-08-2023	UPI/890495164/UBER/uber@ybl	UPI757917840	DR	358.00		-424,868.25
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2048820888	ELEC479977	DR	1,087.00		-425,955.25
18-08-2023	POS/206061/FLIPKART INDIA/CARD **9850	POS91054474	DR	2,609.00		-428,564.25
18-08-2023	ATM/CASH WDL/S1AX2210/AXIS ATM RS PURAM	ATM74558306	DR	1,000.00		-429,564.25
19-08-2023	UPI/771422076/VI RECHARGE/vi@paytm	UPI468078640	DR	399.00		-429,963.25
19-08-2023	POS/591846/AMAZON INDIA/CARD **2644	POS41520899	DR	2,782.00		-432,745.25
19-08-2023	UPI/116080600/SWIGGY/swiggy@hdfcbank	UPI695151069	DR	755.00		-433,500.25
20-08-2023	UPI/133316628/OLA/ola@ybl	UPI390252985	DR	85.00		-433,585.25
20-08-2023	UPI/721134959/OLA/ola@ybl	UPI376682993	DR	363.00		-433,948.25
23-08-2023	UPI/914778325/MORE SUPERMARKET/moresupermarket@upi	UPI758791446	DR	1,937.00		-435,885.25
23-08-2023	POS/179149/SREE ANNAPOORNA/CARD **4512	POS77046842	DR	1,521.00		-437,406.25
24-08-2023	POS/285631/FLIPKART INDIA/CARD **3856	POS36557031	DR	2,016.00		-439,422.25
26-08-2023	UPI/353620280/SWIGGY/swiggy@hdfcbank	UPI639872197	DR	725.00		-440,147.25
27-08-2023	UPI/428498658/ZOMATO/zomato@hdfcbank	UPI651441643	DR	166.00		-440,313.25
27-08-2023	ATM/CASH WDL/S1SB1566/SBI ATM PEELAMEDU	ATM18805901	DR	2,000.00		-442,313.25
28-08-2023	POS/799973/MYNTRA INDIA/CARD **8166	POS65235402	DR	1,307.00		-443,620.25
28-08-2023	UPI/604548146/EATSURE/eatsure@hdfcbank	UPI653875483	DR	588.00		-444,208.25
28-08-2023	UPI/571363682/SWIGGY/swiggy@hdfcbank	UPI365867707	DR	229.00		-444,437.25
29-08-2023	UPI/879633054/RAPIDO/rapido@ybl	UPI699259077	DR	225.00		-444,662.25
30-08-2023	POS/432734/FLIPKART INDIA/CARD **6746	POS59921241	DR	1,338.00		-446,000.25
30-08-2023	UPI/654066237/EATSURE/eatsure@hdfcbank	UPI776872347	DR	776.00		-446,776.25
30-08-2023	UPI/382478507/UBER/uber@ybl	UPI655721798	DR	252.00		-447,028.25
31-08-2023	UPI/396170950/EATSURE/eatsure@hdfcbank	UPI371422824	DR	705.00		-447,733.25
01-09-2023	NEFT-731787-MPHASIS LTD-SALARY AUG	NEFT35190453	CR		66,314.70	-381,418.55
02-09-2023	UPI/341775571/LANDLORD RENT/landlord@okhdfc	UPI970367666	DR	12,878.00		-394,296.55
02-09-2023	UPI/333629173/SWIGGY/swiggy@hdfcbank	UPI584066651	DR	303.00		-394,599.55
03-09-2023	UPI/169645822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934914799	DR	2,937.00		-397,536.55
03-09-2023	ATM/CASH WDL/S1AX2244/AXIS ATM TRICHY ROAD	ATM64592273	DR	1,000.00		-398,536.55
03-09-2023	UPI/766634543/MEDPLUS CBE/medpluscbe@ybl	UPI112884741	DR	675.00		-399,211.55
04-09-2023	ATM/CASH WDL/S1AX5714/AXIS ATM THUDIYALUR	ATM60668732	DR	1,000.00		-400,211.55
05-09-2023	UPI/798253729/ZOMATO/zomato@hdfcbank	UPI738936670	DR	717.00		-400,928.55
06-09-2023	POS/839138/MYNTRA INDIA/CARD **5133	POS31319798	DR	3,078.00		-404,006.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10322494	NET216061	DR	599.00		-404,605.55
07-09-2023	POS/860681/AJO INDIA/CARD **4700	POS34594322	DR	368.00		-404,973.55
07-09-2023	UPI/377478898/UBER/uber@ybl	UPI571670418	DR	325.00		-405,298.55
08-09-2023	UPI/355488820/EATSURE/eatsure@hdfcbank	UPI287610162	DR	684.00		-405,982.55
08-09-2023	UPI/755888834/EATSURE/eatsure@hdfcbank	UPI794896886	DR	524.00		-406,506.55
08-09-2023	UPI/764817319/OLA/ola@ybl	UPI876911536	DR	375.00		-406,881.55
10-09-2023	UPI/536147026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163407875	DR	587.00		-407,468.55
12-09-2023	UPI/402825364/EATSURE/eatsure@hdfcbank	UPI280047692	DR	195.00		-407,663.55
14-09-2023	UPI/151141183/OLA/ola@ybl	UPI324585011	DR	376.00		-408,039.55
15-09-2023	UPI/356761098/EATSURE/eatsure@hdfcbank	UPI601391897	DR	761.00		-408,800.55
16-09-2023	UPI/203794373/AIRTEL RECHARGE/airtel@paytm	UPI540112832	DR	449.00		-409,249.55
16-09-2023	ATM/CASH WDL/S1CA9582/CANARA ATM UKKADAM	ATM93504217	DR	3,000.00		-412,249.55
16-09-2023	UPI/351775790/RAPIDO/rapido@ybl	UPI528888476	DR	113.00		-412,362.55
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6864998274	ELEC351875	DR	1,293.00		-413,655.55
19-09-2023	UPI/771603928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967135733	DR	1,797.00		-415,452.55
19-09-2023	UPI/372299028/ZOMATO/zomato@hdfcbank	UPI158179190	DR	778.00		-416,230.55
22-09-2023	UPI/327187107/NETMEDS CBE/netmedscbe@ybl	UPI518875396	DR	761.00		-416,991.55
22-09-2023	UPI/159899169/BOOKMYSHOW/bms@axisbank	UPI784405716	DR	905.00		-417,896.55
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4466/PAYMENT	CC86199308	DR	8,186.75		-426,083.30
23-09-2023	POS/794909/AMAZON INDIA/CARD **4773	POS46498882	DR	19,772.00		-445,855.30
24-09-2023	POS/362365/AJO INDIA/CARD **2731	POS94090022	DR	1,937.00		-447,792.30
25-09-2023	UPI/143087134/SWIGGY/swiggy@hdfcbank	UPI575557153	DR	437.00		-448,229.30
25-09-2023	UPI/240207062/RAPIDO/rapido@ybl	UPI919755110	DR	314.00		-448,543.30
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398066	DR	17.70		-448,561.00
26-09-2023	ATM/CASH WDL/S1AX6575/AXIS ATM SAIBABA COLONY	ATM22444385	DR	5,000.00		-453,561.00
28-09-2023	POS/352512/SREE ANNAPOORNA/CARD **9731	POS56837619	DR	984.00		-454,545.00
29-09-2023	UPI/852129304/OLA/ola@ybl	UPI967520799	DR	300.00		-454,845.00
30-09-2023	NEFT-997413-MPHASIS LTD-SALARY SEP	NEFT18991375	CR		64,429.80	-390,415.20
30-09-2023	POS/444340/AMAZON INDIA/CARD **9189	POS61491734	DR	646.00		-391,061.20
30-09-2023	ATM/CASH WDL/S1AX3905/AXIS ATM THUDIYALUR	ATM10398156	DR	3,000.00		-394,061.20
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT189683	CR		75.00	-393,986.20
02-10-2023	UPI/186989998/SWIGGY/swiggy@hdfcbank	UPI354532533	DR	426.00		-394,412.20
02-10-2023	POS/955778/SREE ANNAPOORNA/CARD **4427	POS71041123	DR	1,011.00		-395,423.20
03-10-2023	UPI/884402004/LANDLORD RENT/landlord@okhdfc	UPI147935067	DR	12,878.00		-408,301.20
03-10-2023	POS/581122/AJO INDIA/CARD **9114	POS64002948	DR	2,977.00		-411,278.20
03-10-2023	UPI/524916015/NILGIRIS CBE/nilgiriscbe@upi	UPI815606428	DR	3,464.00		-414,742.20
04-10-2023	ATM/CASH WDL/S1AX2472/AXIS ATM AVINASHI ROAD	ATM92081650	DR	1,000.00		-415,742.20
05-10-2023	POS/787958/AMAZON INDIA/CARD **4719	POS19750171	DR	888.00		-416,630.20
05-10-2023	UPI/378681348/EATSURE/eatsure@hdfcbank	UPI647893898	DR	480.00		-417,110.20
05-10-2023	UPI/646922452/EATSURE/eatsure@hdfcbank	UPI297830232	DR	509.00		-417,619.20
06-10-2023	UPI/401502184/BOOKMYSHOW/bms@axisbank	UPI230808666	DR	827.00		-418,446.20
07-10-2023	UPI/310418730/EATSURE/eatsure@hdfcbank	UPI617160656	DR	746.00		-419,192.20
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24092599	NET649802	DR	999.00		-420,191.20
09-10-2023	UPI/175294023/UBER/uber@ybl	UPI938543817	DR	376.00		-420,567.20
10-10-2023	UPI/525689734/ZOMATO/zomato@hdfcbank	UPI901889380	DR	328.00		-420,895.20
11-10-2023	UPI/666615531/SWIGGY/swiggy@hdfcbank	UPI283818592	DR	759.00		-421,654.20
11-10-2023	UPI/186287654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755589611	DR	988.00		-422,642.20
12-10-2023	UPI/932154072/ZOMATO/zomato@hdfcbank	UPI980212220	DR	224.00		-422,866.20
12-10-2023	POS/266116/HOTEL ANNAPOORNA/CARD **9782	POS94148814	DR	289.00		-423,155.20
13-10-2023	UPI/308667151/INDANE GAS CBE/indane@ybl	UPI847137019	DR	1,092.00		-424,247.20
13-10-2023	ATM/CASH WDL/S1AX5683/AXIS ATM SUNGAM	ATM71318646	DR	5,000.00		-429,247.20
15-10-2023	POS/541367/FLIPKART INDIA/CARD **9003	POS40866071	DR	3,163.00		-432,410.20
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7469/PAYMENT	CC33990682	DR	10,590.95		-443,001.15
17-10-2023	POS/917073/MYNTRA INDIA/CARD **8929	POS88189993	DR	1,352.00		-444,353.15
17-10-2023	ATM/CASH WDL/S1AX9244/AXIS ATM TRICHY ROAD	ATM60681259	DR	1,000.00		-445,353.15
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9390487269	ELEC946174	DR	1,471.00		-446,824.15
18-10-2023	POS/326132/AMAZON INDIA/CARD **3479	POS69733169	DR	2,667.00		-449,491.15
19-10-2023	POS/997041/AMAZON INDIA/CARD **5132	POS23357715	DR	2,529.00		-452,020.15
19-10-2023	UPI/536216902/NETMEDS CBE/netmedscbe@ybl	UPI832860836	DR	169.00		-452,189.15
20-10-2023	UPI/955079011/AIRTEL RECHARGE/airtel@paytm	UPI605965770	DR	399.00		-452,588.15
20-10-2023	ATM/CASH WDL/S1IO1063/IOB ATM GANDHIPURAM	ATM95700408	DR	3,000.00		-455,588.15
22-10-2023	UPI/714287374/RAPIDO/rapido@ybl	UPI996579564	DR	309.00		-455,897.15
24-10-2023	UPI/896524017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979011918	DR	3,258.00		-459,155.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	POS/742270/AMAZON INDIA/CARD **1983	POS56366855	DR	2,856.00		-462,011.15
25-10-2023	POS/500157/AMAZON INDIA/CARD **5275	POS20066013	DR	2,532.00		-464,543.15
26-10-2023	UPI/187160162/EATSURE/eatsure@hdfcbank	UPI271235343	DR	268.00		-464,811.15
27-10-2023	POS/175950/AJO INDIA/CARD **4836	POS93070715	DR	1,571.00		-466,382.15
27-10-2023	UPI/102773981/OLA/ola@ybl	UPI601252211	DR	234.00		-466,616.15
29-10-2023	NEFT-602780-MPHASIS LTD-SALARY OCT	NEFT59030966	CR		65,432.15	-401,184.00
29-10-2023	POS/865646/AJO INDIA/CARD **5003	POS98129011	DR	26,174.00		-427,358.00
30-10-2023	POS/771857/AMAZON INDIA/CARD **1849	POS22335233	DR	957.00		-428,315.00
30-10-2023	POS/269515/FLIPKART INDIA/CARD **9769	POS19323498	DR	1,770.00		-430,085.00
31-10-2023	UPI/669316255/EATSURE/eatsure@hdfcbank	UPI666576003	DR	556.00		-430,641.00
02-11-2023	UPI/365855695/ZOMATO/zomato@hdfcbank	UPI919986375	DR	404.00		-431,045.00
03-11-2023	UPI/506312099/LANDLORD RENT/landlord@okhdfc	UPI571519521	DR	12,878.00		-443,923.00
03-11-2023	POS/812533/FLIPKART INDIA/CARD **5868	POS23651370	DR	2,762.00		-446,685.00
03-11-2023	UPI/586020000/OLA/ola@ybl	UPI690765314	DR	165.00		-446,850.00
03-11-2023	UPI/208248859/OLA/ola@ybl	UPI111836769	DR	344.00		-447,194.00
06-11-2023	POS/851230/SHREE ANANDHAAS/CARD **7032	POS56628158	DR	869.00		-448,063.00
08-11-2023	UPI/616217510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902656305	DR	328.00		-448,391.00
10-11-2023	POS/177903/AMAZON INDIA/CARD **4468	POS84435419	DR	1,293.00		-449,684.00
10-11-2023	UPI/582688715/SWIGGY/swiggy@hdfcbank	UPI660964862	DR	615.00		-450,299.00
11-11-2023	UPI/772007007/MORE SUPERMARKET/moresupermarket@upi	UPI432863863	DR	3,937.00		-454,236.00
12-11-2023	UPI/678980763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163899796	DR	1,517.00		-455,753.00
13-11-2023	UPI/682238516/EATSURE/eatsure@hdfcbank	UPI729879969	DR	212.00		-455,965.00
13-11-2023	UPI/531780244/MEDPLUS CBE/medpluscbe@ybl	UPI595518501	DR	393.00		-456,358.00
14-11-2023	ACH/DEBIT/HOTSTAR/SUB14720694	SUB858490	DR	299.00		-456,657.00
16-11-2023	POS/755207/MEESHO INDIA/CARD **6569	POS76127195	DR	3,019.00		-459,676.00
17-11-2023	UPI/608440169/SWIGGY/swiggy@hdfcbank	UPI294823025	DR	576.00		-460,252.00
18-11-2023	UPI/626136843/OLA/ola@ybl	UPI494756885	DR	238.00		-460,490.00
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8583896033	ELEC351043	DR	1,457.00		-461,947.00
19-11-2023	UPI/911948681/VI RECHARGE/vi@paytm	UPI650608370	DR	699.00		-462,646.00
19-11-2023	POS/756572/AMAZON INDIA/CARD **3883	POS41798009	DR	1,294.00		-463,940.00
20-11-2023	POS/898253/FLIPKART INDIA/CARD **8974	POS54533272	DR	1,637.00		-465,577.00
21-11-2023	UPI/952391771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224977301	DR	3,782.00		-469,359.00
21-11-2023	ATM/CASH WDL/S1C4052/ICICI ATM AVINASHI ROAD	ATM10040863	DR	5,000.00		-474,359.00
22-11-2023	UPI/217473129/ZOMATO/zomato@hdfcbank	UPI544934811	DR	577.00		-474,936.00
23-11-2023	POS/241027/MYNTRA INDIA/CARD **7080	POS85627857	DR	2,491.00		-477,427.00
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6084/PAYMENT	CC32943726	DR	15,073.98		-492,500.98
24-11-2023	UPI/805542398/RAPIDO/rapido@ybl	UPI968110641	DR	351.00		-492,851.98
26-11-2023	ATM/CASH WDL/S1AX4335/AXIS ATM METTUPALAYAM ROAD	ATM76551366	DR	2,000.00		-494,851.98
27-11-2023	ATM/CASH WDL/S1AX1541/AXIS ATM SAIBABA COLONY	ATM16738910	DR	10,000.00		-504,851.98
27-11-2023	UPI/447340617/OLA/ola@ybl	UPI717284930	DR	390.00		-505,241.98
27-11-2023	UPI/304021670/RAPIDO/rapido@ybl	UPI988524890	DR	399.00		-505,640.98
28-11-2023	UPI/696009187/DMART COIMBATORE/dmartcoimbatore@upi	UPI751668739	DR	2,562.00		-508,202.98
28-11-2023	UPI/563683766/MORE SUPERMARKET/moresupermarket@upi	UPI301879054	DR	3,260.00		-511,462.98
28-11-2023	UPI/458525085/ZOMATO/zomato@hdfcbank	UPI423830654	DR	717.00		-512,179.98
28-11-2023	POS/372875/SHREE ANANDHAAS/CARD **7550	POS91235748	DR	392.00		-512,571.98
29-11-2023	POS/433155/FLIPKART INDIA/CARD **9030	POS62920389	DR	21,402.00		-533,973.98
29-11-2023	UPI/295921942/ZOMATO/zomato@hdfcbank	UPI360517032	DR	654.00		-534,627.98
01-12-2023	NEFT-366679-MPHASIS LTD-SALARY NOV	NEFT74630419	CR		67,046.91	-467,581.07
01-12-2023	POS/894309/FLIPKART INDIA/CARD **4550	POS39427042	DR	678.00		-468,259.07
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60461106	NET777557	DR	1,199.00		-469,458.07
03-12-2023	POS/137496/KOVAI BIRIYANI/CARD **9323	POS97602112	DR	1,400.00		-470,858.07
03-12-2023	UPI/931565828/UBER/uber@ybl	UPI571393171	DR	276.00		-471,134.07
03-12-2023	NEFT/145266/FAMILY SUPPORT/TRANSFER	NEFT97536888	DR	10,626.00		-481,760.07
04-12-2023	POS/379470/AJO INDIA/CARD **8245	POS91471902	DR	14,038.00		-495,798.07
04-12-2023	UPI/451065894/RAPIDO/rapido@ybl	UPI122019716	DR	136.00		-495,934.07
05-12-2023	UPI/956767160/LANDLORD RENT/landlord@okhdfc	UPI322856140	DR	12,878.00		-508,812.07
06-12-2023	UPI/382956964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628882364	DR	1,682.00		-510,494.07
06-12-2023	ATM/CASH WDL/S1C5164/ICICI ATM RACE COURSE	ATM74179267	DR	10,000.00		-520,494.07
08-12-2023	UPI/970404169/MEDPLUS CBE/medpluscbe@ybl	UPI457309973	DR	792.00		-521,286.07
10-12-2023	POS/324360/MYNTRA INDIA/CARD **3422	POS77003020	DR	930.00		-522,216.07
10-12-2023	UPI/327648037/SWIGGY/swiggy@hdfcbank	UPI265390350	DR	376.00		-522,592.07
10-12-2023	UPI/807017032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472017682	DR	706.00		-523,298.07
11-12-2023	POS/874020/FLIPKART INDIA/CARD **1880	POS37673836	DR	6,360.00		-529,658.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	ATM/CASH WDL/S1HD9658/HDFC ATM PEELAMEDU	ATM23857709	DR	2,000.00		-531,658.07
12-12-2023	POS/976416/INDIAN OIL AVINASHI RD/CARD **7604	FUEL85952492	DR	2,638.00		-534,296.07
13-12-2023	POS/958369/HP PETROL RS PURAM/CARD **1074	FUEL78671059	DR	2,452.00		-536,748.07
14-12-2023	POS/319320/FLIPKART INDIA/CARD **3829	POS78489716	DR	549.00		-537,297.07
14-12-2023	UPI/336297725/ZOMATO/zomato@hdfcbank	UPI515581936	DR	682.00		-537,979.07
14-12-2023	UPI/123544318/OLA/ola@ybl	UPI951267221	DR	373.00		-538,352.07
14-12-2023	UPI/189254729/RECEIVED FROM/friend@upi	UPI494428578	CR		6,104.00	-532,248.07
14-12-2023	ACH/DEBIT/NETFLIX/SUB66151432	SUB204540	DR	299.00		-532,547.07
15-12-2023	POS/840571/INDIAN OIL AVINASHI RD/CARD **6911	FUEL82669962	DR	2,865.00		-535,412.07
16-12-2023	UPI/286040098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393887647	DR	4,147.00		-539,559.07
16-12-2023	POS/477037/HP PETROL RS PURAM/CARD **5100	FUEL83838355	DR	2,079.00		-541,638.07
17-12-2023	POS/976454/MEESHO INDIA/CARD **2847	POS51718508	DR	2,329.00		-543,967.07
18-12-2023	POS/459475/MYNTRA INDIA/CARD **2543	POS73523404	DR	2,190.00		-546,157.07
18-12-2023	POS/681940/INDIAN OIL GANDHIPURAM/CARD **2946	FUEL50667334	DR	3,103.00		-549,260.07
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1507240759	ELEC957625	DR	1,247.00		-550,507.07
21-12-2023	POS/182682/MYNTRA INDIA/CARD **5573	POS39541958	DR	1,711.00		-552,218.07
21-12-2023	UPI/462663651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809015102	DR	1,543.00		-553,761.07
21-12-2023	UPI/541353900/ZOMATO/zomato@hdfcbank	UPI483865607	DR	718.00		-554,479.07
22-12-2023	UPI/416573477/OLA/ola@ybl	UPI219824165	DR	385.00		-554,864.07
24-12-2023	UPI/892269153/SWIGGY/swiggy@hdfcbank	UPI871601820	DR	547.00		-555,411.07
25-12-2023	UPI/302327277/AIRTEL RECHARGE/airtel@paytm	UPI351764851	DR	449.00		-555,860.07
27-12-2023	POS/904591/AJO INDIA/CARD **1144	POS78672674	DR	1,591.00		-557,451.07
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324561	DR	17.70		-557,468.77
30-12-2023	UPI/209758573/ZOMATO/zomato@hdfcbank	UPI191402279	DR	510.00		-557,978.77
31-12-2023	UPI/555682307/OLA/ola@ybl	UPI641863627	DR	248.00		-558,226.77
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT271076	CR		75.00	-558,151.77
01-01-2024	NEFT-618616-MPHASIS LTD-SALARY DEC	NEFT64189402	CR		66,496.53	-491,655.24
03-01-2024	POS/841660/AJO INDIA/CARD **1723	POS61138769	DR	18,149.00		-509,804.24
03-01-2024	ATM/CASH WDL/S1HD9942/HDFC ATM KALAPATTI	ATM39051828	DR	2,000.00		-511,804.24
03-01-2024	UPI/823713627/NETMEDS CBE/netmedscbe@ybl	UPI762828132	DR	336.00		-512,140.24
04-01-2024	UPI/947431486/LANDLORD RENT/landlord@okhdfc	UPI817491030	DR	13,463.00		-525,603.24
05-01-2024	UPI/400784508/EATSURE/eatsure@hdfcbank	UPI654954955	DR	389.00		-525,992.24
05-01-2024	POS/586421/HOTEL ANNAPOORNA/CARD **2576	POS63805283	DR	333.00		-526,325.24
06-01-2024	UPI/266567261/SWIGGY/swiggy@hdfcbank	UPI497936009	DR	632.00		-526,957.24
07-01-2024	UPI/584875963/UBER/uber@ybl	UPI485674839	DR	205.00		-527,162.24
09-01-2024	ATM/CASH WDL/S1AX6437/AXIS ATM GANDHIPURAM	ATM26052227	DR	5,000.00		-532,162.24
10-01-2024	UPI/597574206/EATSURE/eatsure@hdfcbank	UPI294880701	DR	658.00		-532,820.24
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5972039225	ELEC278551	DR	1,096.00		-533,916.24
15-01-2024	UPI/451433100/EATSURE/eatsure@hdfcbank	UPI743557292	DR	366.00		-534,282.24
15-01-2024	UPI/700064096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138814138	DR	500.00		-534,782.24
16-01-2024	UPI/547119392/EATSURE/eatsure@hdfcbank	UPI481105043	DR	507.00		-535,289.24
16-01-2024	UPI/635016446/SWIGGY/swiggy@hdfcbank	UPI606287922	DR	456.00		-535,745.24
16-01-2024	ATM/CASH WDL/S1AX2926/AXIS ATM THUDIYALUR	ATM54722564	DR	3,000.00		-538,745.24
16-01-2024	ATM/CASH WDL/S1C8244/CICI ATM TOWN HALL	ATM39628004	DR	5,000.00		-543,745.24
16-01-2024	UPI/467170409/RAPIDO/rapido@ybl	UPI377972944	DR	273.00		-544,018.24
16-01-2024	UPI/191222399/RECEIVED FROM/friend@upi	UPI869505589	CR		13,734.00	-530,284.24
17-01-2024	NEFT/409855/HEALTH INSURANCE/PREMIUM	INS95544433	DR	23,099.00		-553,383.24
18-01-2024	UPI/583451728/ZOMATO/zomato@hdfcbank	UPI493362215	DR	676.00		-554,059.24
18-01-2024	UPI/927809198/UBER/uber@ybl	UPI165905996	DR	165.00		-554,224.24
19-01-2024	UPI/832128730/RAPIDO/rapido@ybl	UPI691594208	DR	93.00		-554,317.24
20-01-2024	UPI/718517880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185784069	DR	4,228.00		-558,545.24
20-01-2024	UPI/847182229/SWIGGY/swiggy@hdfcbank	UPI917909310	DR	725.00		-559,270.24
22-01-2024	POS/796798/AMAZON INDIA/CARD **1409	POS33089458	DR	2,348.00		-561,618.24
22-01-2024	POS/479015/AMAZON INDIA/CARD **8267	POS21870934	DR	1,552.00		-563,170.24
22-01-2024	UPI/331588888/DMART COIMBATORE/dmartcoimbatore@upi	UPI951802387	DR	2,363.00		-565,533.24
23-01-2024	UPI/783524755/JIO RECHARGE/jio@paytm	UPI650093238	DR	399.00		-565,932.24
23-01-2024	ATM/CASH WDL/S1AX9720/AXIS ATM TOWN HALL	ATM36721288	DR	3,000.00		-568,932.24
26-01-2024	UPI/509953129/RAPIDO/rapido@ybl	UPI572620702	DR	180.00		-569,112.24
28-01-2024	NEFT-557109-MPHASIS LTD-SALARY JAN	NEFT19694816	CR		70,121.66	-498,990.58
28-01-2024	ATM/CASH WDL/S1AX5347/AXIS ATM VADAVALLI	ATM90614998	DR	3,000.00		-501,990.58
28-01-2024	UPI/347144843/OLA/ola@ybl	UPI477027410	DR	191.00		-502,181.58
29-01-2024	UPI/471627922/MEDPLUS CBE/medpluscbe@ybl	UPI691956480	DR	837.00		-503,018.58
31-01-2024	UPI/993028404/SWIGGY/swiggy@hdfcbank	UPI339023408	DR	611.00		-503,629.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	UPI/235193867/EATSURE/eatsure@hdfcbank	UPI703209560	DR	249.00		-503,878.58
02-02-2024	POS/781402/AJO INDIA/CARD **1953	POS49103413	DR	1,337.00		-505,215.58
02-02-2024	UPI/867943896/ZOMATO/zomato@hdfcbank	UPI299854818	DR	732.00		-505,947.58
02-02-2024	POS/490351/INDIAN OIL AVINASHI RD/CARD **5209	FUEL15209674	DR	2,269.00		-508,216.58
04-02-2024	UPI/313196283/LANDLORD RENT/landlord@okhdfc	UPI940883245	DR	13,463.00		-521,679.58
05-02-2024	UPI/536868927/ZOMATO/zomato@hdfcbank	UPI828523360	DR	676.00		-522,355.58
06-02-2024	UPI/463524397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396319629	DR	2,042.00		-524,397.58
06-02-2024	POS/801681/KOVAI BIRIYANI/CARD **8437	POST74016631	DR	453.00		-524,850.58
07-02-2024	UPI/692957464/ZOMATO/zomato@hdfcbank	UPI983158535	DR	634.00		-525,484.58
08-02-2024	NEFT/783258/FAMILY SUPPORT/TRANSFER	NEFT91051430	DR	13,827.00		-539,311.58
09-02-2024	UPI/579985941/OLA/ola@ybl	UPI458321399	DR	220.00		-539,531.58
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9970794203	ELEC174855	DR	1,505.00		-541,036.58
10-02-2024	ATM/CASH WDL/S1AX3364/AXIS ATM SARAVANAMPATTI	ATM85776609	DR	3,000.00		-544,036.58
10-02-2024	ATM/CASH WDL/S1AX4691/AXIS ATM SAIBABA COLONY	ATM30327027	DR	2,000.00		-546,036.58
10-02-2024	ATM/CASH WDL/S1SB6925/SBI ATM HOPES COLLEGE	ATM40161809	DR	5,000.00		-551,036.58
11-02-2024	UPI/633961991/EATSURE/eatsure@hdfcbank	UPI226416107	DR	784.00		-551,820.58
12-02-2024	POS/453056/MEESHO INDIA/CARD **9834	POS95726242	DR	2,231.00		-554,051.58
12-02-2024	UPI/446539697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226504085	DR	4,222.00		-558,273.58
13-02-2024	UPI/273765452/SWIGGY/swiggy@hdfcbank	UPI142954191	DR	191.00		-558,464.58
14-02-2024	POS/202917/MYNTRA INDIA/CARD **3550	POS39833105	DR	1,348.00		-559,812.58
15-02-2024	POS/480446/AMAZON INDIA/CARD **1098	POST4252640	DR	2,143.00		-561,955.58
15-02-2024	UPI/533960395/EATSURE/eatsure@hdfcbank	UPI480716434	DR	305.00		-562,260.58
16-02-2024	POS/148630/BHARAT PETROLEUM CBE/CARD **7043	FUEL16729522	DR	1,002.00		-563,262.58
16-02-2024	POS/953174/INDIAN OIL AVINASHI RD/CARD **6946	FUEL29209699	DR	2,367.00		-565,629.58
16-02-2024	ATM/CASH WDL/S1C6850/ICICI ATM TOWN HALL	ATM51671143	DR	10,000.00		-575,629.58
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1820/PAYMENT	CC41344437	DR	5,522.17		-581,151.75
17-02-2024	POS/382099/INDIAN OIL AVINASHI RD/CARD **2166	FUEL10270904	DR	2,897.00		-584,048.75
17-02-2024	UPI/843071752/UBER/uber@ybl	UPI170452569	DR	303.00		-584,351.75
18-02-2024	UPI/163462566/VI RECHARGE/vi@paytm	UPI846821513	DR	449.00		-584,800.75
19-02-2024	POS/366135/MYNTRA INDIA/CARD **1009	POS95972939	DR	1,206.00		-586,006.75
22-02-2024	POS/255486/AMAZON INDIA/CARD **6702	POS25027537	DR	1,417.00		-587,423.75
22-02-2024	POS/472935/MYNTRA INDIA/CARD **3331	POS64613094	DR	2,475.00		-589,898.75
25-02-2024	UPI/641484102/ZOMATO/zomato@hdfcbank	UPI204344869	DR	489.00		-590,387.75
26-02-2024	POS/915323/MYNTRA INDIA/CARD **9828	POS35863943	DR	2,496.00		-592,883.75
28-02-2024	ATM/CASH WDL/S1AX3072/AXIS ATM SINGANALLUR	ATM77182957	DR	10,000.00		-602,883.75
29-02-2024	NEFT-914422-MPHASIS LTD-SALARY FEB	NEFT37400107	CR		69,066.33	-533,817.42
29-02-2024	UPI/354452826/MEDPLUS CBE/medpluscbe@ybl	UPI664156802	DR	342.00		-534,159.42
01-03-2024	POS/456705/MEESHO INDIA/CARD **2644	POS96455868	DR	812.00		-534,971.42
01-03-2024	POS/412574/HOTEL ANNAPOORNA/CARD **4518	POS42449521	DR	464.00		-535,435.42
02-03-2024	POS/338795/FLIPKART INDIA/CARD **1256	POS70567482	DR	1,176.00		-536,611.42
03-03-2024	UPI/198438041/NETMEDS CBE/netmedscbe@ybl	UPI814554327	DR	955.00		-537,566.42
04-03-2024	UPI/101656719/INDANE GAS CBE/indane@ybl	UPI919989563	DR	1,065.00		-538,631.42
04-03-2024	UPI/703964792/LANDLORD RENT/landlord@okhdfc	UPI234007000	DR	13,463.00		-552,094.42
04-03-2024	ATM/CASH WDL/S1CA5694/CANARA ATM UKKADAM	ATM26961921	DR	10,000.00		-562,094.42
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85976113	NET178347	DR	799.00		-562,893.42
06-03-2024	UPI/407695536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908225042	DR	3,722.00		-566,615.42
07-03-2024	POS/922892/AMAZON INDIA/CARD **9595	POS57816418	DR	2,490.00		-569,105.42
07-03-2024	UPI/127797712/NETMEDS CBE/netmedscbe@ybl	UPI257059814	DR	374.00		-569,479.42
07-03-2024	UPI/280925463/BOOKMYSHOW/bms@axisbank	UPI429489886	DR	729.00		-570,208.42
08-03-2024	POS/668266/MEESHO INDIA/CARD **7828	POS48154766	DR	2,689.00		-572,897.42
08-03-2024	UPI/849837534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968271348	DR	2,721.00		-575,618.42
09-03-2024	ATM/CASH WDL/S1C1706/ICICI ATM RACE COURSE	ATM51206803	DR	1,000.00		-576,618.42
09-03-2024	UPI/816308704/UBER/uber@ybl	UPI154224783	DR	384.00		-577,002.42
10-03-2024	UPI/815829054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310719997	DR	3,822.00		-580,824.42
10-03-2024	UPI/667797406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305025904	DR	2,544.00		-583,368.42
11-03-2024	UPI/351054554/EATSURE/eatsure@hdfcbank	UPI928771311	DR	720.00		-584,088.42
12-03-2024	POS/311569/SHREE ANANDHAAS/CARD **8891	POS33607175	DR	723.00		-584,811.42
14-03-2024	UPI/126922531/EATSURE/eatsure@hdfcbank	UPI857097470	DR	781.00		-585,592.42
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB51329611	SUB995897	DR	149.00		-585,741.42
15-03-2024	UPI/299218121/ZOMATO/zomato@hdfcbank	UPI385923591	DR	630.00		-586,371.42
16-03-2024	POS/461862/FLIPKART INDIA/CARD **9262	POS13017432	DR	2,886.00		-589,257.42
17-03-2024	UPI/305752920/ZOMATO/zomato@hdfcbank	UPI706582941	DR	327.00		-589,584.42
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4057276142	ELEC596522	DR	2,475.00		-592,059.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-03-2024	POS/331075/MEESHO INDIA/CARD **2808	POS47042084	DR	1,200.00		-593,259.42
21-03-2024	UPI/534337307/RAPIDO/rapido@ybl	UPI422010433	DR	220.00		-593,479.42
22-03-2024	UPI/964554551/AIRTEL RECHARGE/airtel@paytm	UPI787047092	DR	449.00		-593,928.42
22-03-2024	UPI/636135628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398332170	DR	1,279.00		-595,207.42
23-03-2024	POS/288919/AJIO INDIA/CARD **1234	POS14908531	DR	799.00		-596,006.42
23-03-2024	ATM/CASH WDL/S1IO1303/IOB ATM PEELAMEDU	ATM50900084	DR	2,000.00		-598,006.42
24-03-2024	UPI/914090035/EATSURE/eatsure@hdfcbank	UPI450440976	DR	182.00		-598,188.42
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2386/PAYMENT	CC83941810	DR	6,553.62		-604,742.04
26-03-2024	UPI/425219453/SWIGGY/swiggy@hdfcbank	UPI593313821	DR	704.00		-605,446.04
28-03-2024	ATM/CASH WDL/S1HD5800/HDFC ATM GANAPATHY	ATM51360060	DR	2,000.00		-607,446.04
30-03-2024	UPI/761569007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521636314	DR	223.00		-607,669.04
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757091	DR	17.70		-607,686.74
31-03-2024	UPI/182728253/EATSURE/eatsure@hdfcbank	UPI744785871	DR	754.00		-608,440.74
31-03-2024	POS/777632/KOVAI BIRIYANI/CARD **4149	POS85340660	DR	1,107.00		-609,547.74
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT708707	CR		75.00	-609,472.74
01-04-2024	NEFT-495692-MPHASIS LTD-SALARY MAR	NEFT24342054	CR		69,984.26	-539,488.48
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77243762	NET600606	DR	1,199.00		-540,687.48
02-04-2024	UPI/932517679/INDANE GAS CBE/indane@ybl	UPI762502289	DR	959.00		-541,646.48
02-04-2024	UPI/317123421/LANDLORD RENT/landlord@okhdfc	UPI657315771	DR	13,463.00		-555,109.48
02-04-2024	POS/429075/MEESHO INDIA/CARD **2340	POS17989719	DR	1,515.00		-556,624.48
02-04-2024	UPI/481711409/ZOMATO/zomato@hdfcbank	UPI439661166	DR	365.00		-556,989.48
03-04-2024	UPI/161740688/NILGIRIS CBE/nilgiriscbe@upi	UPI677293415	DR	3,258.00		-560,247.48
04-04-2024	UPI/124461921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374498631	DR	3,468.00		-563,715.48
04-04-2024	UPI/754829416/OLA/ola@ybl	UPI534074319	DR	196.00		-563,911.48
04-04-2024	UPI/391941660/NETMEDS CBE/netmedscbe@ybl	UPI930018745	DR	766.00		-564,677.48
05-04-2024	POS/561715/HOTEL ANNAPOORNA/CARD **5825	POS96921029	DR	347.00		-565,024.48
05-04-2024	UPI/590568721/BOOKMYSHOW/bms@axisbank	UPI319655364	DR	307.00		-565,331.48
08-04-2024	UPI/574267653/ZOMATO/zomato@hdfcbank	UPI106618449	DR	539.00		-565,870.48
08-04-2024	POS/572041/SHELL TRICHY ROAD/CARD **2856	FUEL24366661	DR	1,890.00		-567,760.48
08-04-2024	UPI/174417727/UBER/uber@ybl	UPI894977030	DR	312.00		-568,072.48
09-04-2024	POS/330893/INDIAN OIL AVINASHI RD/CARD **4878	FUEL68950732	DR	1,848.00		-569,920.48
09-04-2024	ATM/CASH WDL/S1AX5706/AXIS ATM PEELAMEDU	ATM46600362	DR	1,000.00		-570,920.48
10-04-2024	UPI/752273398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554923755	DR	291.00		-571,211.48
11-04-2024	UPI/833950965/SWIGGY/swiggy@hdfcbank	UPI523635726	DR	439.00		-571,650.48
12-04-2024	POS/483397/BHARAT PETROLEUM CBE/CARD **3330	FUEL32844515	DR	900.00		-572,550.48
13-04-2024	POS/121349/AJIO INDIA/CARD **8910	POS57548620	DR	454.00		-573,004.48
13-04-2024	UPI/978634758/NETMEDS CBE/netmedscbe@ybl	UPI661458446	DR	524.00		-573,528.48
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6244865527	ELEC355292	DR	2,873.00		-576,401.48
14-04-2024	UPI/407388727/EATSURE/eatsure@hdfcbank	UPI157752625	DR	615.00		-577,016.48
16-04-2024	UPI/528535938/SWIGGY/swiggy@hdfcbank	UPI822200603	DR	329.00		-577,345.48
18-04-2024	UPI/111704519/EATSURE/eatsure@hdfcbank	UPI559679341	DR	473.00		-577,818.48
18-04-2024	UPI/135385662/ZOMATO/zomato@hdfcbank	UPI706056420	DR	670.00		-578,488.48
18-04-2024	ATM/CASH WDL/S1IC7250/ICICI ATM SARAVANAMPATTI	ATM70145642	DR	3,000.00		-581,488.48
18-04-2024	UPI/528644808/OLA/ola@ybl	UPI775822408	DR	332.00		-581,820.48
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3992/PAYMENT	CC32843061	DR	5,659.28		-587,479.76
21-04-2024	UPI/377923788/VI RECHARGE/vi@paytm	UPI586012972	DR	599.00		-588,078.76
21-04-2024	ATM/CASH WDL/S1AX7313/AXIS ATM VADAVALLI	ATM28224053	DR	5,000.00		-593,078.76
21-04-2024	UPI/209953527/OLA/ola@ybl	UPI643176570	DR	340.00		-593,418.76
22-04-2024	ATM/CASH WDL/S1SB6553/SBI ATM GANDHIPURAM	ATM96270260	DR	3,000.00		-596,418.76
23-04-2024	POS/940999/HP PETROL RS PURAM/CARD **5181	FUEL99436172	DR	1,475.00		-597,893.76
24-04-2024	UPI/571059442/ZOMATO/zomato@hdfcbank	UPI534260691	DR	339.00		-598,232.76
25-04-2024	UPI/576167968/UBER/uber@ybl	UPI615486055	DR	96.00		-598,328.76
26-04-2024	POS/783425/FLIPKART INDIA/CARD **8796	POS52894725	DR	2,238.00		-600,566.76
26-04-2024	UPI/454267162/UBER/uber@ybl	UPI145053496	DR	200.00		-600,766.76
27-04-2024	POS/529941/AJIO INDIA/CARD **7532	POS80135385	DR	2,184.00		-602,950.76
28-04-2024	POS/709247/FLIPKART INDIA/CARD **2764	POS60563358	DR	414.00		-603,364.76
28-04-2024	UPI/156285032/SWIGGY/swiggy@hdfcbank	UPI323028705	DR	537.00		-603,901.76
28-04-2024	UPI/451786060/RAPIDO/rapido@ybl	UPI966779522	DR	263.00		-604,164.76
01-05-2024	NEFT-974490-MPHASIS LTD-SALARY APR	NEFT52246462	CR		70,453.11	-533,711.65
01-05-2024	POS/735604/INDIAN OIL GANDHIPURAM/CARD **5287	FUEL12923138	DR	1,188.00		-534,899.65
03-05-2024	ATM/CASH WDL/S1AX2348/AXIS ATM RACE COURSE	ATM95630992	DR	5,000.00		-539,899.65
04-05-2024	UPI/605181492/RECEIVED FROM/friend@upi	UPI159228231	CR		6,938.00	-532,961.65
05-05-2024	UPI/886714550/LANDLORD RENT/landlord@okhdfc	UPI537532301	DR	13,463.00		-546,424.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	POS/268729/BHARAT PETROLEUM CBE/CARD **5194	FUEL31048400	DR	3,167.00		-549,591.65
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87026535	NET686679	DR	599.00		-550,190.65
06-05-2024	UPI/355027314/NILGIRIS CBE/nilgirisbe@upi	UPI366795525	DR	1,660.00		-551,850.65
06-05-2024	UPI/680249077/NILGIRIS CBE/nilgirisbe@upi	UPI366746186	DR	1,107.00		-552,957.65
08-05-2024	UPI/969088770/SWIGGY/swiggy@hdfcbank	UPI634784164	DR	551.00		-553,508.65
08-05-2024	UPI/869562749/EATSURE/eatsure@hdfcbank	UPI940181084	DR	629.00		-554,137.65
09-05-2024	UPI/271223505/EATSURE/eatsure@hdfcbank	UPI995805176	DR	406.00		-554,543.65
11-05-2024	POS/226116/AMAZON INDIA/CARD **1161	POS85276695	DR	2,377.00		-556,920.65
11-05-2024	POS/222686/AJO INDIA/CARD **6523	POS98324336	DR	349.00		-557,269.65
11-05-2024	ATM/CASH WDL/S1AX8847/AXIS ATM UKKADAM	ATM49523746	DR	10,000.00		-567,269.65
12-05-2024	POS/317645/KOVAI BIRIYANI/CARD **5587	POST2885889	DR	786.00		-568,055.65
12-05-2024	UPI/154893945/RAPIDO/rapido@ybl	UPI717907078	DR	100.00		-568,155.65
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4553275600	ELEC809179	DR	2,589.00		-570,744.65
13-05-2024	UPI/979419764/ZOMATO/zomato@hdfcbank	UPI902725157	DR	724.00		-571,468.65
14-05-2024	UPI/544319273/INDANE GAS CBE/indane@ybl	UPI718587634	DR	913.00		-572,381.65
14-05-2024	ACH/DEBIT/HOTSTAR/SUB43837176	SUB627791	DR	199.00		-572,580.65
17-05-2024	UPI/173311194/AIRTEL RECHARGE/airtel@paytm	UPI158283800	DR	699.00		-573,279.65
20-05-2024	UPI/110890623/EATSURE/eatsure@hdfcbank	UPI205656968	DR	301.00		-573,580.65
21-05-2024	UPI/620415672/UBER/uber@ybl	UPI489126935	DR	343.00		-573,923.65
21-05-2024	UPI/475346788/BOOKMYSHOW/bms@axisbank	UPI675525994	DR	363.00		-574,286.65
23-05-2024	ATM/CASH WDL/S1AX2056/AXIS ATM PEELAMEDU	ATM84685456	DR	5,000.00		-579,286.65
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3812/PAYMENT	CC85692676	DR	9,773.88		-589,060.53
24-05-2024	POS/431059/FLIPKART INDIA/CARD **8479	POS85921262	DR	579.00		-589,639.53
25-05-2024	UPI/335163990/SWIGGY/swiggy@hdfcbank	UPI494223120	DR	174.00		-589,813.53
25-05-2024	POS/496407/SREE ANNAPOORNA/CARD **5626	POS36423644	DR	795.00		-590,608.53
25-05-2024	ATM/CASH WDL/S1HD9738/HDFC ATM PEELAMEDU	ATM90413622	DR	2,000.00		-592,608.53
27-05-2024	UPI/314926975/ZOMATO/zomato@hdfcbank	UPI489495186	DR	386.00		-592,994.53
29-05-2024	POS/444630/MEESHO INDIA/CARD **5465	POS89211323	DR	1,949.00		-594,943.53
29-05-2024	ATM/CASH WDL/S1HD2178/HDFC ATM TOWN HALL	ATM59527140	DR	2,000.00		-596,943.53
30-05-2024	NEFT-193664-MPHASIS LTD-SALARY MAY	NEFT42582751	CR		69,502.54	-527,440.99
30-05-2024	POS/938218/AJO INDIA/CARD **2791	POS76103853	DR	2,989.00		-530,429.99
31-05-2024	ATM/CASH WDL/S1AX1093/AXIS ATM HOPES COLLEGE	ATM42913370	DR	3,000.00		-533,429.99
31-05-2024	UPI/704442519/OLA/ola@ybl	UPI892791275	DR	176.00		-533,605.99
01-06-2024	UPI/122798436/LANDLORD RENT/landlord@okhdfc	UPI714095087	DR	13,463.00		-547,068.99
01-06-2024	UPI/575823778/UBER/uber@ybl	UPI308770664	DR	184.00		-547,252.99
02-06-2024	POS/751777/A2B ADYAR ANANDA BHAVAN/CARD **1171	POS47790412	DR	1,130.00		-548,382.99
02-06-2024	ATM/CASH WDL/S1C1547/ICICI ATM KALAPATTI	ATM71883614	DR	2,000.00		-550,382.99
03-06-2024	UPI/412571774/NILGIRIS CBE/nilgirisbe@upi	UPI536984956	DR	3,061.00		-553,443.99
03-06-2024	UPI/625807545/ZOMATO/zomato@hdfcbank	UPI905812451	DR	508.00		-553,951.99
03-06-2024	UPI/298589676/SWIGGY/swiggy@hdfcbank	UPI348508710	DR	668.00		-554,619.99
05-06-2024	UPI/768857326/ZOMATO/zomato@hdfcbank	UPI640538747	DR	324.00		-554,943.99
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83789256	NET1123491	DR	599.00		-555,542.99
06-06-2024	POS/115031/SHELL TRICHY ROAD/CARD **6574	FUEL75620118	DR	2,563.00		-558,105.99
07-06-2024	UPI/825884144/DMART COIMBATORE/dmartcoimbatore@upi	UPI260081381	DR	3,757.00		-561,862.99
07-06-2024	NEFT/548732/FAMILY SUPPORT/TRANSFER	NEFT55383906	DR	11,872.00		-573,734.99
08-06-2024	UPI/491578130/MEDPLUS CBE/medplusbe@ybl	UPI888621262	DR	633.00		-574,367.99
09-06-2024	POS/488921/JUNIOR KUPPANNA/CARD **8669	POS79096085	DR	1,466.00		-575,833.99
10-06-2024	POS/947025/KOVAI BIRIYANI/CARD **4574	POS71564245	DR	646.00		-576,479.99
11-06-2024	POS/768927/HP PETROL RS PURAM/CARD **5153	FUEL15983383	DR	2,007.00		-578,486.99
11-06-2024	ATM/CASH WDL/S1AX6258/AXIS ATM AVINASHI ROAD	ATM57775685	DR	1,000.00		-579,486.99
12-06-2024	POS/894175/FLIPKART INDIA/CARD **7100	POS89858642	DR	837.00		-580,323.99
12-06-2024	POS/844709/AJO INDIA/CARD **6475	POS81533132	DR	720.00		-581,043.99
13-06-2024	UPI/869112549/ZOMATO/zomato@hdfcbank	UPI482444601	DR	765.00		-581,808.99
13-06-2024	UPI/670230885/SWIGGY/swiggy@hdfcbank	UPI219845597	DR	699.00		-582,507.99
14-06-2024	POS/240528/AJO INDIA/CARD **6136	POS33901433	DR	3,147.00		-585,654.99
14-06-2024	UPI/610939992/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI621210699	DR	675.00		-586,329.99
15-06-2024	ATM/CASH WDL/S1AX9583/AXIS ATM SINGANALLUR	ATM20912954	DR	2,000.00		-588,329.99
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8488/PAYMENT	CC86967350	DR	7,776.69		-596,106.68
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9993384013	ELEC109084	DR	2,478.00		-598,584.68
17-06-2024	UPI/333319471/JIO RECHARGE/jio@paytm	UPI239236843	DR	699.00		-599,283.68
17-06-2024	UPI/659369295/EATSURE/eatsure@hdfcbank	UPI276071657	DR	317.00		-599,600.68
18-06-2024	POS/898766/AMAZON INDIA/CARD **2067	POS72765520	DR	1,484.00		-601,084.68
19-06-2024	UPI/746489654/EATSURE/eatsure@hdfcbank	UPI112903840	DR	404.00		-601,488.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	POS/124995/HOTEL ANNAPOORNA/CARD **8178	POS91705937	DR	1,577.00		-603,065.68
20-06-2024	UPI/931118222/RAPIDO/rapido@ybl	UPI535274033	DR	172.00		-603,237.68
21-06-2024	UPI/411081657/INDANE GAS CBE/indane@ybl	UPI433276175	DR	890.00		-604,127.68
21-06-2024	UPI/612564323/EATSURE/eatsure@hdfcbank	UPI186501485	DR	157.00		-604,284.68
22-06-2024	UPI/891263028/BOOKMYSHOW/bms@axisbank	UPI849543829	DR	450.00		-604,734.68
23-06-2024	ATM/CASH WDL/S1AX7747/AXIS ATM KALAPATTI	ATM15664249	DR	2,000.00		-606,734.68
23-06-2024	UPI/472535784/OLA/ola@ybl	UPI251880051	DR	276.00		-607,010.68
25-06-2024	UPI/821234324/SWIGGY/swiggy@hdfcbank	UPI963629590	DR	289.00		-607,299.68
26-06-2024	UPI/368923471/UBER/uber@ybl	UPI328082904	DR	236.00		-607,535.68
27-06-2024	UPI/658655603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248398758	DR	2,319.00		-609,854.68
27-06-2024	ATM/CASH WDL/S1IO2841/IOB ATM SINGANALLUR	ATM13582515	DR	5,000.00		-614,854.68
28-06-2024	UPI/326304971/DMART COIMBATORE/dmartcoimbatore@upi	UPI726406553	DR	1,549.00		-616,403.68
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789153	DR	17.70		-616,421.38
29-06-2024	NEFT-933218-MPHASIS LTD-SALARY JUN	NEFT81117578	CR		70,518.91	-545,902.47
30-06-2024	POS/909602/HP PETROL RS PURAM/CARD **6188	FUEL63198204	DR	1,682.00		-547,584.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT926446	CR		75.00	-547,509.47
01-07-2024	UPI/679949193/ZOMATO/zomato@hdfcbank	UPI605237269	DR	346.00		-547,855.47
03-07-2024	UPI/415441024/LANDLORD RENT/landlord@okhdfc	UPI356937628	DR	13,463.00		-561,318.47
03-07-2024	UPI/812371385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641561128	DR	3,192.00		-564,510.47
03-07-2024	ATM/CASH WDL/S1AX9064/AXIS ATM RS PURAM	ATM75696846	DR	5,000.00		-569,510.47
04-07-2024	UPI/896021665/EATSURE/eatsure@hdfcbank	UPI505533047	DR	600.00		-570,110.47
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15840886	NET503050	DR	1,199.00		-571,309.47
07-07-2024	POS/987782/MEESHO INDIA/CARD **4938	POS62039439	DR	2,625.00		-573,934.47
08-07-2024	POS/846561/MYNTRA INDIA/CARD **6492	POS14327063	DR	2,566.00		-576,500.47
08-07-2024	UPI/786654380/EATSURE/eatsure@hdfcbank	UPI532662469	DR	188.00		-576,688.47
08-07-2024	ACH/DEBIT/HOTSTAR/SUB32514793	SUB996050	DR	299.00		-576,987.47
09-07-2024	POS/649679/AMAZON INDIA/CARD **7617	POS66979272	DR	3,034.00		-580,021.47
09-07-2024	UPI/861511752/ZOMATO/zomato@hdfcbank	UPI449022112	DR	391.00		-580,412.47
09-07-2024	ATM/CASH WDL/S1CA5673/CANARA ATM METTUPALAYAM ROAD	ATM96096441	DR	2,000.00		-582,412.47
11-07-2024	UPI/367141290/ZOMATO/zomato@hdfcbank	UPI584867407	DR	603.00		-583,015.47
12-07-2024	UPI/534585875/EATSURE/eatsure@hdfcbank	UPI216504905	DR	222.00		-583,237.47
13-07-2024	UPI/514566696/SWIGGY/swiggy@hdfcbank	UPI897267785	DR	392.00		-583,629.47
16-07-2024	ATM/CASH WDL/S1AX1755/AXIS ATM THUDIYALUR	ATM51222403	DR	2,000.00		-585,629.47
16-07-2024	UPI/476358590/OLA/ola@ybl	UPI568506337	DR	154.00		-585,783.47
17-07-2024	POS/177500/AJO INDIA/CARD **2521	POS38298278	DR	2,549.00		-588,332.47
17-07-2024	UPI/875874021/EATSURE/eatsure@hdfcbank	UPI295559964	DR	366.00		-588,698.47
18-07-2024	UPI/734155579/EATSURE/eatsure@hdfcbank	UPI375299504	DR	446.00		-589,144.47
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7255740600	ELEC774389	DR	1,376.00		-590,520.47
20-07-2024	POS/550692/FLIPKART INDIA/CARD **1670	POS73104023	DR	2,098.00		-592,618.47
20-07-2024	ATM/CASH WDL/S1AX7584/AXIS ATM RS PURAM	ATM10691135	DR	2,000.00		-594,618.47
20-07-2024	ATM/CASH WDL/S1AX4592/AXIS ATM AVINASHI ROAD	ATM17118266	DR	2,000.00		-596,618.47
21-07-2024	POS/814717/A2B ADYAR ANANDA BHAVAN/CARD **9762	POS56817801	DR	429.00		-597,047.47
23-07-2024	UPI/883884794/AIRTEL RECHARGE/airtel@paytm	UPI102015005	DR	399.00		-597,446.47
23-07-2024	ATM/CASH WDL/S1C2592/ICICI ATM RACE COURSE	ATM92991490	DR	3,000.00		-600,446.47
24-07-2024	POS/818825/FLIPKART INDIA/CARD **8809	POS16376311	DR	1,957.00		-602,403.47
25-07-2024	UPI/227316552/ZOMATO/zomato@hdfcbank	UPI654863777	DR	337.00		-602,740.47
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9432/PAYMENT	CC31188648	DR	10,077.96		-612,818.43
27-07-2024	UPI/224138138/MORE SUPERMARKET/moresupermarket@upi	UPI999799145	DR	2,611.00		-615,429.43
27-07-2024	UPI/521069671/ZOMATO/zomato@hdfcbank	UPI393400597	DR	285.00		-615,714.43
27-07-2024	POS/408201/A2B ADYAR ANANDA BHAVAN/CARD **8653	POS72829233	DR	945.00		-616,659.43
28-07-2024	NEFT-742787-MPHASIS LTD-SALARY JUL	NEFT56627552	CR		69,737.91	-546,921.52
28-07-2024	POS/925992/MYNTRA INDIA/CARD **6707	POS77219115	DR	1,631.00		-548,552.52
28-07-2024	UPI/340068653/EATSURE/eatsure@hdfcbank	UPI977617760	DR	356.00		-548,908.52
28-07-2024	UPI/852364967/UBER/uber@ybl	UPI949511088	DR	202.00		-549,110.52
01-08-2024	UPI/492792886/ZOMATO/zomato@hdfcbank	UPI648964603	DR	318.00		-549,428.52
02-08-2024	POS/483147/MYNTRA INDIA/CARD **3713	POS30068272	DR	2,735.00		-552,163.52
02-08-2024	ATM/CASH WDL/S1AX8802/AXIS ATM HOPES COLLEGE	ATM97210986	DR	5,000.00		-557,163.52
02-08-2024	UPI/227254034/UBER/uber@ybl	UPI945823781	DR	353.00		-557,516.52
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25129045	NET136428	DR	799.00		-558,315.52
03-08-2024	NEFT/217504/FAMILY SUPPORT/TRANSFER	NEFT74556139	DR	8,402.00		-566,717.52
04-08-2024	UPI/334405893/LANDLORD RENT/landlord@okhdfc	UPI151620631	DR	13,463.00		-580,180.52
05-08-2024	POS/119167/A2B ADYAR ANANDA BHAVAN/CARD **8341	POS62414576	DR	566.00		-580,746.52
05-08-2024	UPI/350119351/MEDPLUS CBE/medpluscbe@ybl	UPI498751083	DR	775.00		-581,521.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	POS/580273/AMAZON INDIA/CARD **5389	POS63379118	DR	1,540.00		-583,061.52
07-08-2024	ATM/CASH WDL/S1AX2400/AXIS ATM SARAVANAMPATTI	ATM30680674	DR	2,000.00		-585,061.52
07-08-2024	UPI/871958981/UBER/uber@ybl	UPI651850739	DR	385.00		-585,446.52
09-08-2024	POS/372076/AJIO INDIA/CARD **3839	POS92064033	DR	835.00		-586,281.52
09-08-2024	POS/779584/FLIPKART INDIA/CARD **8249	POS67077386	DR	2,282.00		-588,563.52
13-08-2024	UPI/205883952/ZOMATO/zomato@hdfcbank	UPI845141606	DR	308.00		-588,871.52
14-08-2024	UPI/665313527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702039398	DR	2,226.00		-591,097.52
14-08-2024	UPI/870046767/UBER/uber@ybl	UPI744250881	DR	362.00		-591,459.52
16-08-2024	UPI/688024955/INDANE GAS CBE/indane@ybl	UPI847730920	DR	896.00		-592,355.52
16-08-2024	UPI/673923825/NILGIRIS CBE/nilgirisce@upi	UPI584412178	DR	2,884.00		-595,239.52
16-08-2024	ATM/CASH WDL/S1AX1409/AXIS ATM RACE COURSE	ATM59861633	DR	10,000.00		-605,239.52
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7938075212	ELEC134430	DR	1,294.00		-606,533.52
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3338/PAYMENT	CC85703023	DR	6,718.57		-613,252.09
20-08-2024	POS/356766/AJIO INDIA/CARD **1746	POS48442837	DR	2,227.00		-615,479.09
21-08-2024	UPI/381029456/AIRTEL RECHARGE/airtel@paytm	UPI961630648	DR	399.00		-615,878.09
22-08-2024	POS/248811/MYNTRA INDIA/CARD **3394	POS30869111	DR	2,887.00		-618,765.09
23-08-2024	ATM/CASH WDL/S1AX2667/AXIS ATM KALAPATTI	ATM17346847	DR	10,000.00		-628,765.09
26-08-2024	UPI/395479631/ZOMATO/zomato@hdfcbank	UPI244126190	DR	579.00		-629,344.09
26-08-2024	UPI/264700495/NETMEDS CBE/netmedsce@ybl	UPI255809975	DR	609.00		-629,953.09
27-08-2024	UPI/956514629/NILGIRIS CBE/nilgirisce@upi	UPI623113949	DR	3,969.00		-633,922.09
27-08-2024	UPI/132635466/ZOMATO/zomato@hdfcbank	UPI744985701	DR	169.00		-634,091.09
27-08-2024	ATM/CASH WDL/S1AX8002/AXIS ATM SUNGAM	ATM72778570	DR	2,000.00		-636,091.09
27-08-2024	UPI/730902458/UBER/uber@ybl	UPI621848620	DR	299.00		-636,390.09
29-08-2024	UPI/622965922/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996382817	DR	1,190.00		-637,580.09
29-08-2024	UPI/121818529/UBER/uber@ybl	UPI811536230	DR	150.00		-637,730.09
30-08-2024	UPI/561086002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288084329	DR	1,291.00		-639,021.09
31-08-2024	POS/397935/FLIPKART INDIA/CARD **4068	POS82560224	DR	1,491.00		-640,512.09
01-09-2024	NEFT-323090-MPHASIS LTD-SALARY AUG	NEFT88270214	CR		71,110.17	-569,401.92
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82131905	NET893583	DR	799.00		-570,200.92
01-09-2024	UPI/791896546/SWIGGY/swiggy@hdfcbank	UPI845660425	DR	573.00		-570,773.92
04-09-2024	POS/849522/BHARAT PETROLEUM CBE/CARD **7725	FUEL99514098	DR	2,100.00		-572,873.92
05-09-2024	UPI/739862475/LANDLORD RENT/landlord@okhdfc	UPI131832643	DR	13,463.00		-586,336.92
05-09-2024	UPI/133786725/RELIANCE FRESH CBE/reliancefreshce@upi	UPI633030225	DR	4,175.00		-590,511.92
06-09-2024	POS/466973/MYNTRA INDIA/CARD **7115	POS42737320	DR	2,948.00		-593,459.92
06-09-2024	ATM/CASH WDL/S1IO9262/IOB ATM METTUPALAYAM ROAD	ATM75273096	DR	10,000.00		-603,459.92
08-09-2024	ATM/CASH WDL/S1AX6599/AXIS ATM TOWN HALL	ATM31008082	DR	5,000.00		-608,459.92
08-09-2024	ATM/CASH WDL/S1AX4278/AXIS ATM RS PURAM	ATM83253203	DR	2,000.00		-610,459.92
08-09-2024	UPI/621683196/UBER/uber@ybl	UPI450546223	DR	264.00		-610,723.92
09-09-2024	POS/403717/FLIPKART INDIA/CARD **4482	POS75875946	DR	834.00		-611,557.92
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1250766881	ELEC868159	DR	1,355.00		-612,912.92
10-09-2024	POS/875429/SHELL TRICHY ROAD/CARD **1147	FUEL11902188	DR	1,520.00		-614,432.92
12-09-2024	ATM/CASH WDL/S1AX9677/AXIS ATM METTUPALAYAM ROAD	ATM29895489	DR	5,000.00		-619,432.92
13-09-2024	POS/252100/MEESHO INDIA/CARD **3767	POS58506582	DR	1,585.00		-621,017.92
13-09-2024	UPI/416385022/DMART COIMBATORE/dmartcoimbatore@upi	UPI299050110	DR	1,097.00		-622,114.92
13-09-2024	UPI/566582314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291034555	DR	1,809.00		-623,923.92
14-09-2024	UPI/820622419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978889263	DR	2,428.00		-626,351.92
14-09-2024	UPI/636869793/EATSURE/eatsure@hdfcbank	UPI709197618	DR	381.00		-626,732.92
15-09-2024	ACH/DEBIT/NETFLIX/SUB31487226	SUB391911	DR	149.00		-626,881.92
16-09-2024	UPI/804867555/JIO RECHARGE/jio@paytm	UPI281487844	DR	299.00		-627,180.92
16-09-2024	UPI/344815037/UBER/uber@ybl	UPI148520903	DR	167.00		-627,347.92
17-09-2024	UPI/523965150/EATSURE/eatsure@hdfcbank	UPI643074712	DR	504.00		-627,851.92
17-09-2024	POS/132595/SREE ANNAPOORNA/CARD **5742	POS74882438	DR	813.00		-628,664.92
19-09-2024	POS/876734/ANNAPOORNA CBE/CARD **8850	POS50362481	DR	552.00		-629,216.92
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5937/PAYMENT	CC47266423	DR	7,633.93		-636,850.85
21-09-2024	POS/178531/HOTEL ANNAPOORNA/CARD **8305	POS88561723	DR	767.00		-637,617.85
22-09-2024	POS/962883/AMAZON INDIA/CARD **6014	POS54471814	DR	2,006.00		-639,623.85
23-09-2024	POS/421837/MYNTRA INDIA/CARD **1780	POS91170417	DR	14,664.00		-654,287.85
23-09-2024	POS/265415/MEESHO INDIA/CARD **3810	POS72622843	DR	1,940.00		-656,227.85
23-09-2024	POS/758498/AJIO INDIA/CARD **9326	POS62838488	DR	1,098.00		-657,325.85
24-09-2024	POS/233366/MEESHO INDIA/CARD **4438	POS81038075	DR	2,757.00		-660,082.85
24-09-2024	UPI/892281119/SWIGGY/swiggy@hdfcbank	UPI201238264	DR	642.00		-660,724.85
25-09-2024	ATM/CASH WDL/S1AX7580/AXIS ATM GANDHIPURAM	ATM41885612	DR	2,000.00		-662,724.85
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG960205	DR	17.70		-662,742.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/363745077/RAPIDO/rapido@ybl	UPI974289397	DR	364.00		-663,106.55
28-09-2024	ATM/CASH WDL/S1AX1939/AXIS ATM RS PURAM	ATM59271852	DR	2,000.00		-665,106.55
28-09-2024	UPI/515304148/OLA/ola@ybl	UPI778734487	DR	256.00		-665,362.55
29-09-2024	UPI/672851051/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517539969	DR	2,781.00		-668,143.55
30-09-2024	NEFT-320958-MPHASIS LTD-SALARY SEP	NEFT74189393	CR		70,151.15	-597,992.40
30-09-2024	POS/654859/INDIAN OIL AVINASHI RD/CARD **4506	FUEL13081952	DR	2,451.00		-600,443.40
30-09-2024	POS/839924/INDIAN OIL AVINASHI RD/CARD **5274	FUEL87049650	DR	1,932.00		-602,375.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT507004	CR		75.00	-602,300.40
01-10-2024	POS/886865/MYNTRA INDIA/CARD **6738	POS17978024	DR	1,848.00		-604,148.40
01-10-2024	POS/676000/MEESHO INDIA/CARD **7484	POS85148647	DR	2,708.00		-606,856.40
05-10-2024	UPI/919935929/LANDLORD RENT/landlord@okhdfc	UPI694408831	DR	13,463.00		-620,319.40
05-10-2024	ATM/CASH WDL/S1AX1265/AXIS ATM THUDIYALUR	ATM16794331	DR	5,000.00		-625,319.40
06-10-2024	ATM/CASH WDL/S1AX8029/AXIS ATM THUDIYALUR	ATM75849633	DR	5,000.00		-630,319.40
07-10-2024	UPI/558935794/ZOMATO/zomato@hdfcbank	UPI318690153	DR	733.00		-631,052.40
08-10-2024	NEFT/223378/FAMILY SUPPORT/TRANSFER	NEFT96828615	DR	12,216.00		-643,268.40
09-10-2024	POS/812763/MEESHO INDIA/CARD **2547	POS44353824	DR	2,013.00		-645,281.40
09-10-2024	UPI/202888111/SWIGGY/swiggy@hdfcbank	UPI381865112	DR	211.00		-645,492.40
09-10-2024	UPI/711754252/ZOMATO/zomato@hdfcbank	UPI599167652	DR	636.00		-646,128.40
09-10-2024	POS/308582/INDIAN OIL AVINASHI RD/CARD **3224	FUEL31624744	DR	1,859.00		-647,987.40
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5274311369	ELEC553526	DR	1,321.00		-649,308.40
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65949398	NET761546	DR	799.00		-650,107.40
11-10-2024	UPI/313351078/NILGIRIS CBE/nilgiriscbe@upi	UPI399151111	DR	3,862.00		-653,969.40
11-10-2024	UPI/398630969/EATSURE/eatsure@hdfcbank	UPI328861132	DR	235.00		-654,204.40
11-10-2024	UPI/648086969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630184256	DR	990.00		-655,194.40
12-10-2024	UPI/467484843/NETMEDS CBE/netmedscbe@ybl	UPI822361432	DR	658.00		-655,852.40
13-10-2024	UPI/804098307/DMART COIMBATORE/dmartcoimbatore@upi	UPI229243128	DR	3,742.00		-659,594.40
14-10-2024	POS/646791/MEESHO INDIA/CARD **8313	POS74815306	DR	1,279.00		-660,873.40
14-10-2024	ATM/CASH WDL/S1AX4186/AXIS ATM RACE COURSE	ATM44682418	DR	3,000.00		-663,873.40
16-10-2024	POS/685709/HP PETROL RS PURAM/CARD **5750	FUEL58772058	DR	1,056.00		-664,929.40
16-10-2024	UPI/915000728/RAPIDO/rapido@ybl	UPI690386647	DR	130.00		-665,059.40
17-10-2024	UPI/355395309/RAPIDO/rapido@ybl	UPI410103823	DR	361.00		-665,420.40
18-10-2024	UPI/697359913/EATSURE/eatsure@hdfcbank	UPI562042486	DR	583.00		-666,003.40
18-10-2024	ATM/CASH WDL/S1CA2341/CANARA ATM UKKADAM	ATM18442296	DR	5,000.00		-671,003.40
18-10-2024	UPI/888926621/BOOKMYSHOW/bms@axisbank	UPI394666376	DR	379.00		-671,382.40
19-10-2024	UPI/266732912/VI RECHARGE/vi@paytm	UPI456379683	DR	699.00		-672,081.40
19-10-2024	POS/837162/AJO INDIA/CARD **9077	POS92240244	DR	872.00		-672,953.40
19-10-2024	ATM/CASH WDL/S1AX6485/AXIS ATM AVINASHI ROAD	ATM81714076	DR	5,000.00		-677,953.40
20-10-2024	UPI/629090420/OLA/ola@ybl	UPI589200461	DR	154.00		-678,107.40
21-10-2024	POS/679616/MYNTRA INDIA/CARD **1318	POS25553531	DR	449.00		-678,556.40
21-10-2024	POS/960447/HP PETROL RS PURAM/CARD **9600	FUEL40191878	DR	805.00		-679,361.40
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8245/PAYMENT	CC72152768	DR	15,577.48		-694,938.88
22-10-2024	POS/524809/FLIPKART INDIA/CARD **4416	POS94271434	DR	2,329.00		-697,267.88
22-10-2024	UPI/427754551/OLA/ola@ybl	UPI992162858	DR	307.00		-697,574.88
22-10-2024	UPI/111602948/OLA/ola@ybl	UPI652522063	DR	163.00		-697,737.88
23-10-2024	UPI/941340481/ZOMATO/zomato@hdfcbank	UPI172173637	DR	173.00		-697,910.88
28-10-2024	NEFT-432095-MPHASIS LTD-SALARY OCT	NEFT86612305	CR		70,712.37	-627,198.51
29-10-2024	POS/198251/JUNIOR KUPPANNA/CARD **7505	POS63435374	DR	1,009.00		-628,207.51
29-10-2024	UPI/350707310/RAPIDO/rapido@ybl	UPI394521937	DR	275.00		-628,482.51
30-10-2024	POS/544451/INDIAN OIL GANDHIPURAM/CARD **2455	FUEL86199101	DR	2,663.00		-631,145.51
30-10-2024	UPI/101515560/MEDPLUS CBE/medpluscbe@ybl	UPI347734788	DR	180.00		-631,325.51
31-10-2024	UPI/816824088/SWIGGY/swiggy@hdfcbank	UPI778600929	DR	274.00		-631,599.51
31-10-2024	POS/377048/INDIAN OIL GANDHIPURAM/CARD **7778	FUEL65142771	DR	2,795.00		-634,394.51
02-11-2024	UPI/947324072/LANDLORD RENT/landlord@okhdfc	UPI176227847	DR	13,463.00		-647,857.51
03-11-2024	POS/702368/AMAZON INDIA/CARD **9030	POS91885474	DR	3,034.00		-650,891.51
04-11-2024	POS/228955/MYNTRA INDIA/CARD **4928	POS87352514	DR	1,379.00		-652,270.51
05-11-2024	UPI/361195972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758208714	DR	4,154.00		-656,424.51
06-11-2024	UPI/485639956/DMART COIMBATORE/dmartcoimbatore@upi	UPI214859660	DR	1,309.00		-657,733.51
07-11-2024	POS/300580/AJO INDIA/CARD **7303	POS68808080	DR	984.00		-658,717.51
08-11-2024	UPI/242467291/EATSURE/eatsure@hdfcbank	UPI841231812	DR	724.00		-659,441.51
08-11-2024	UPI/672361225/SWIGGY/swiggy@hdfcbank	UPI177158315	DR	363.00		-659,804.51
08-11-2024	POS/601042/A2B ADYAR ANANDA BHAVAN/CARD **5793	POS21793844	DR	1,152.00		-660,956.51
09-11-2024	POS/829121/SHREE ANANDHAAS/CARD **5780	POS55118817	DR	421.00		-661,377.51
09-11-2024	UPI/164682042/OLA/ola@ybl	UPI909898664	DR	315.00		-661,692.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	NEFT/526818/FAMILY SUPPORT/TRANSFER	NEFT74244647	DR	13,538.00		-675,230.51
10-11-2024	ACH/DEBIT/NETFLIX/SUB10525357	SUB272204	DR	199.00		-675,429.51
11-11-2024	UPI/305763487/MEDPLUS CBE/medpluscbe@ybl	UPI848937053	DR	939.00		-676,368.51
12-11-2024	POS/573060/MEESHO INDIA/CARD **3885	POS35340893	DR	3,141.00		-679,509.51
13-11-2024	UPI/864828884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987126805	DR	732.00		-680,241.51
17-11-2024	POS/443408/JUNIOR KUPPANNA/CARD **6289	POS96956674	DR	1,475.00		-681,716.51
17-11-2024	ATM/CASH WDL/S1HD9455/HDFC ATM HOPES COLLEGE	ATM63053213	DR	2,000.00		-683,716.51
18-11-2024	POS/428508/MEESHO INDIA/CARD **5214	POS59057966	DR	1,532.00		-685,248.51
18-11-2024	UPI/262851409/OLA/ola@ybl	UPI452362675	DR	208.00		-685,456.51
19-11-2024	UPI/300646344/RAPIDO/rapido@ybl	UPI902935992	DR	129.00		-685,585.51
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4789688295	ELEC741175	DR	1,407.00		-686,992.51
20-11-2024	ATM/CASH WDL/S1AX6493/AXIS ATM HOPES COLLEGE	ATM52488854	DR	5,000.00		-691,992.51
20-11-2024	UPI/187222139/RAPIDO/rapido@ybl	UPI683641872	DR	329.00		-692,321.51
21-11-2024	UPI/702326724/ZOMATO/zomato@hdfcbank	UPI842377932	DR	213.00		-692,534.51
22-11-2024	UPI/956378812/SWIGGY/swiggy@hdfcbank	UPI924925428	DR	379.00		-692,913.51
23-11-2024	UPI/665467791/RECEIVED FROM/friend@upi	UPI511096555	CR		7,299.00	-685,614.51
24-11-2024	POS/912608/SREE ANNAPOORNA/CARD **3096	POS67710121	DR	913.00		-686,527.51
25-11-2024	UPI/665673454/JIO RECHARGE/jio@paytm	UPI757472288	DR	699.00		-687,226.51
26-11-2024	POS/729124/MEESHO INDIA/CARD **5946	POS32756844	DR	3,017.00		-690,243.51
27-11-2024	POS/370192/HP PETROL RS PURAM/CARD **5091	FUEL23679968	DR	2,177.00		-692,420.51
27-11-2024	UPI/929560799/RAPIDO/rapido@ybl	UPI417601537	DR	307.00		-692,727.51
28-11-2024	NEFT-775104-MPHASIS LTD-SALARY NOV	NEFT57120204	CR		68,306.46	-624,421.05
28-11-2024	POS/821179/HP PETROL RS PURAM/CARD **6927	FUEL74307236	DR	3,441.00		-627,862.05
29-11-2024	UPI/718358508/UBER/uber@ybl	UPI775523229	DR	219.00		-628,081.05
01-12-2024	UPI/803898942/LANDLORD RENT/landlord@okhdfc	UPI322634250	DR	13,463.00		-641,544.05
01-12-2024	POS/799744/KOVAI BIRIYANI/CARD **5625	POS48344103	DR	1,052.00		-642,596.05
03-12-2024	POS/778953/FLIPKART INDIA/CARD **9438	POS36160824	DR	8,633.00		-651,229.05
04-12-2024	POS/552850/MYNTRA INDIA/CARD **4658	POS16848313	DR	3,072.00		-654,301.05
04-12-2024	POS/858449/AJIO INDIA/CARD **7737	POS78655175	DR	1,239.00		-655,540.05
04-12-2024	UPI/328040384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319153265	DR	679.00		-656,219.05
07-12-2024	UPI/887906486/ZOMATO/zomato@hdfcbank	UPI688158684	DR	635.00		-656,854.05
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB95193350	SUB763168	DR	149.00		-657,003.05
08-12-2024	ATM/CASH WDL/S1CA8237/CANARA ATM SINGANALLUR	ATM42049346	DR	10,000.00		-667,003.05
08-12-2024	ATM/CASH WDL/S1AX4423/AXIS ATM HOPES COLLEGE	ATM45117083	DR	2,000.00		-669,003.05
10-12-2024	UPI/762116644/NILGIRIS CBE/nilgirisbe@upi	UPI274820907	DR	2,081.00		-671,084.05
10-12-2024	UPI/897255373/OLA/ola@ybl	UPI424450401	DR	234.00		-671,318.05
11-12-2024	UPI/10090361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930830055	DR	1,821.00		-673,139.05
11-12-2024	UPI/873181962/MORE SUPERMARKET/moresupermarket@upi	UPI461791595	DR	2,548.00		-675,687.05
12-12-2024	UPI/744142014/ZOMATO/zomato@hdfcbank	UPI945018451	DR	205.00		-675,892.05
13-12-2024	POS/352473/MYNTRA INDIA/CARD **3050	POS63579178	DR	1,334.00		-677,226.05
13-12-2024	UPI/959015919/EATSURE/eatsure@hdfcbank	UPI388023110	DR	692.00		-677,918.05
13-12-2024	POS/984992/A2B ADYAR ANANDA BHAVAN/CARD **6015	POS26811996	DR	263.00		-678,181.05
14-12-2024	ATM/CASH WDL/S1AX6475/AXIS ATM TRICHY ROAD	ATM30876795	DR	2,000.00		-680,181.05
14-12-2024	UPI/465820393/UBER/uber@ybl	UPI311711723	DR	222.00		-680,403.05
15-12-2024	POS/518507/FLIPKART INDIA/CARD **8208	POS51332805	DR	2,560.00		-682,963.05
15-12-2024	POS/976035/KOVAI BIRIYANI/CARD **6722	POS52925966	DR	1,383.00		-684,346.05
18-12-2024	POS/331198/HOTEL ANNAPOORNA/CARD **5964	POS66306473	DR	883.00		-685,229.05
18-12-2024	ATM/CASH WDL/S1HD4726/HDFC ATM RS PURAM	ATM26878133	DR	5,000.00		-690,229.05
18-12-2024	UPI/907251379/OLA/ola@ybl	UPI744234820	DR	289.00		-690,518.05
18-12-2024	UPI/271118135/RAPIDO/rapido@ybl	UPI243162534	DR	152.00		-690,670.05
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8060582598	ELEC557338	DR	1,277.00		-691,947.05
19-12-2024	POS/564832/AMAZON INDIA/CARD **8337	POS11289098	DR	1,783.00		-693,730.05
20-12-2024	UPI/576699603/EATSURE/eatsure@hdfcbank	UPI667356614	DR	345.00		-694,075.05
20-12-2024	UPI/191374514/OLA/ola@ybl	UPI885529148	DR	309.00		-694,384.05
21-12-2024	UPI/319713333/JIO RECHARGE/jio@paytm	UPI385182239	DR	599.00		-694,983.05
21-12-2024	POS/833598/FLIPKART INDIA/CARD **2751	POS67668916	DR	1,231.00		-696,214.05
21-12-2024	UPI/174674017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936814062	DR	2,696.00		-698,910.05
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9298/PAYMENT	CC23908993	DR	12,071.10		-710,981.15
23-12-2024	POS/613041/FLIPKART INDIA/CARD **9085	POS95998397	DR	1,471.00		-712,452.15
24-12-2024	POS/451496/AJIO INDIA/CARD **3118	POS43993417	DR	1,982.00		-714,434.15
25-12-2024	ATM/CASH WDL/S1SB6260/SBI ATM RS PURAM	ATM20363724	DR	10,000.00		-724,434.15
27-12-2024	UPI/856449542/MEDPLUS CBE/medpluscbe@ybl	UPI522319698	DR	592.00		-725,026.15
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510287	DR	17.70		-725,043.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG727397	DR	600.00		-725,643.85
29-12-2024	NEFT-998465-MPHASIS LTD-SALARY DEC	NEFT22074967	CR		68,374.78	-657,269.07
29-12-2024	POS/716071/FLIPKART INDIA/CARD **3981	POS52077429	DR	2,821.00		-660,090.07
30-12-2024	POS/536915/AJO INDIA/CARD **1893	POS52512432	DR	2,065.00		-662,155.07
30-12-2024	POS/467126/MEESHO INDIA/CARD **8610	POS88193537	DR	2,164.00		-664,319.07
31-12-2024	UPI/511031343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532650827	DR	795.00		-665,114.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT485463	CR		75.00	-665,039.07
01-01-2025	POS/159437/FLIPKART INDIA/CARD **2965	POS22033736	DR	2,637.00		-667,676.07
01-01-2025	ATM/CASH WDL/S1AX3759/AXIS ATM GANAPATHY	ATM98495351	DR	10,000.00		-677,676.07
02-01-2025	UPI/687272450/SWIGGY/swiggy@hdfcbank	UPI421474763	DR	722.00		-678,398.07
02-01-2025	POS/197297/SHREE ANANDHAAS/CARD **7352	POS58560498	DR	1,311.00		-679,709.07
02-01-2025	POS/111054/A2B ADYAR ANANDA BHAVAN/CARD **1310	POS81456490	DR	1,337.00		-681,046.07
03-01-2025	UPI/151008027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603648299	DR	1,711.00		-682,757.07
04-01-2025	UPI/394691675/DMART COIMBATORE/dmartcoimbatore@upi	UPI536725802	DR	1,630.00		-684,387.07
04-01-2025	POS/801432/HP PETROL RS PURAM/CARD **1683	FUEL52167763	DR	2,615.00		-687,002.07
05-01-2025	UPI/648990656/LANDLORD RENT/landlord@okhdfc	UPI603594776	DR	14,048.00		-701,050.07
06-01-2025	UPI/519417016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685876300	DR	1,344.00		-702,394.07
06-01-2025	UPI/618814396/ZOMATO/zomato@hdfcbank	UPI903009570	DR	438.00		-702,832.07
06-01-2025	UPI/379289507/RAPIDO/rapido@ybl	UPI518742738	DR	219.00		-703,051.07
08-01-2025	NEFT/975129/FAMILY SUPPORT/TRANSFER	NEFT80219797	DR	10,099.00		-713,150.07
08-01-2025	NEFT/553850/HEALTH INSURANCE/PREMIUM	INS47480569	DR	36,883.00		-750,033.07
09-01-2025	POS/942861/MEESHO INDIA/CARD **7351	POS92627662	DR	2,437.00		-752,470.07
09-01-2025	UPI/916274396/EATSURE/eatsure@hdfcbank	UPI699006170	DR	730.00		-753,200.07
10-01-2025	POS/511151/FLIPKART INDIA/CARD **2264	POS17165571	DR	1,907.00		-755,107.07
10-01-2025	ATM/CASH WDL/S1AX7997/AXIS ATM GANAPATHY	ATM16892283	DR	5,000.00		-760,107.07
11-01-2025	POS/382511/INDIAN OIL GANDHIPURAM/CARD **8464	FUEL55144633	DR	2,318.00		-762,425.07
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3279698525	ELEC732917	DR	1,370.00		-763,795.07
12-01-2025	UPI/148291330/SWIGGY/swiggy@hdfcbank	UPI236177037	DR	317.00		-764,112.07
13-01-2025	POS/853660/KOVAI BIRIYANI/CARD **3549	POS73393541	DR	757.00		-764,869.07
14-01-2025	POS/846017/HP PETROL RS PURAM/CARD **9903	FUEL26116781	DR	2,228.00		-767,097.07
14-01-2025	UPI/110576937/BOOKMYSHOW/bms@axisbank	UPI964401745	DR	705.00		-767,802.07
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9353/PAYMENT	CC69016992	DR	5,881.80		-773,683.87
19-01-2025	UPI/901559582/EATSURE/eatsure@hdfcbank	UPI442740646	DR	198.00		-773,881.87
20-01-2025	POS/926556/JUNIOR KUPPANNA/CARD **3167	POS38139007	DR	623.00		-774,504.87
21-01-2025	POS/957060/FLIPKART INDIA/CARD **9024	POS27784467	DR	470.00		-774,974.87
22-01-2025	UPI/559877703/UBER/uber@ybl	UPI910175798	DR	257.00		-775,231.87
23-01-2025	UPI/887487693/SWIGGY/swiggy@hdfcbank	UPI950531000	DR	566.00		-775,797.87
24-01-2025	POS/372690/INDIAN OIL GANDHIPURAM/CARD **6357	FUEL88242133	DR	1,439.00		-777,236.87
24-01-2025	UPI/664432887/RAPIDO/rapido@ybl	UPI179150204	DR	107.00		-777,343.87
25-01-2025	UPI/852324510/VI RECHARGE/vi@paytm	UPI287860319	DR	449.00		-777,792.87
25-01-2025	UPI/819662325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176002485	DR	2,474.00		-780,266.87
25-01-2025	POS/158258/INDIAN OIL AVINASHI RD/CARD **8648	FUEL17480356	DR	1,426.00		-781,692.87
25-01-2025	UPI/574462913/UBER/uber@ybl	UPI448957757	DR	377.00		-782,069.87
26-01-2025	UPI/683943133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623088664	DR	4,212.00		-786,281.87
29-01-2025	POS/381097/MEESHO INDIA/CARD **2588	POS87700683	DR	2,018.00		-788,299.87
29-01-2025	ATM/CASH WDL/S1AX3049/AXIS ATM METTUPALAYAM ROAD	ATM11405072	DR	10,000.00		-798,299.87
31-01-2025	UPI/677293780/INDANE GAS CBE/indane@ybl	UPI884071717	DR	1,053.00		-799,352.87
01-02-2025	NEFT-727776-MPHASIS LTD-SALARY JAN	NEFT69546907	CR		74,680.36	-724,672.51
01-02-2025	UPI/400332207/LANDLORD RENT/landlord@okhdfc	UPI886903330	DR	14,048.00		-738,720.51
02-02-2025	UPI/953287049/NILGIRIS CBE/nilgiriscbe@upi	UPI737350432	DR	3,028.00		-741,748.51
07-02-2025	UPI/213973947/ZOMATO/zomato@hdfcbank	UPI568372161	DR	585.00		-742,333.51
07-02-2025	UPI/756316555/EATSURE/eatsure@hdfcbank	UPI957477018	DR	285.00		-742,618.51
07-02-2025	ATM/CASH WDL/S1AX4971/AXIS ATM GANDHIPURAM	ATM25005958	DR	5,000.00		-747,618.51
09-02-2025	UPI/579759217/OLA/ola@ybl	UPI875538637	DR	330.00		-747,948.51
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48385156	NET685223	DR	799.00		-748,747.51
10-02-2025	POS/541155/KOVAI BIRIYANI/CARD **5698	POS28766163	DR	773.00		-749,520.51
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5398069374	ELEC117005	DR	1,537.00		-751,057.51
12-02-2025	POS/839453/FLIPKART INDIA/CARD **5888	POS89935585	DR	834.00		-751,891.51
13-02-2025	UPI/320716605/BOOKMYSHOW/bms@axisbank	UPI799679289	DR	854.00		-752,745.51
15-02-2025	UPI/731634416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445539811	DR	2,028.00		-754,773.51
16-02-2025	POS/731258/MYNTRA INDIA/CARD **1637	POS46398112	DR	839.00		-755,612.51
17-02-2025	UPI/867880950/ZOMATO/zomato@hdfcbank	UPI560255870	DR	503.00		-756,115.51
17-02-2025	POS/112540/JUNIOR KUPPANNA/CARD **5188	POS59895504	DR	219.00		-756,334.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	UPI/130747302/MEDPLUS CBE/medpluscbe@ybl	UPI176123463	DR	425.00		-756,759.51
19-02-2025	POS/260007/FLIPKART INDIA/CARD **4391	POS32399724	DR	1,140.00		-757,899.51
19-02-2025	POS/944553/JUNIOR KUPPANNA/CARD **2254	POS29689439	DR	1,417.00		-759,316.51
20-02-2025	UPI/451100037/AIRTEL RECHARGE/airtel@paytm	UPI838474043	DR	599.00		-759,915.51
21-02-2025	POS/703386/A2B ADYAR ANANDA BHAVAN/CARD **6573	POS32196232	DR	1,418.00		-761,333.51
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1190/PAYMENT	CC33417610	DR	9,682.73		-771,016.24
22-02-2025	POS/481902/FLIPKART INDIA/CARD **2990	POS78517852	DR	2,816.00		-773,832.24
23-02-2025	UPI/656445696/OLA/ola@ybl	UPI889096517	DR	343.00		-774,175.24
24-02-2025	ATM/CASH WDL/S1AX1931/AXIS ATM GANDHIPURAM	ATM87163130	DR	10,000.00		-784,175.24
26-02-2025	POS/687696/AMAZON INDIA/CARD **4580	POS82634043	DR	2,145.00		-786,320.24
28-02-2025	NEFT-850865-MPHASIS LTD-SALARY FEB	NEFT66249094	CR		71,623.44	-714,696.80
28-02-2025	UPI/266627867/EATSURE/eatsure@hdfcbank	UPI259772541	DR	208.00		-714,904.80
01-03-2025	UPI/475843521/NILGIRIS CBE/nilgirisce@upi	UPI435327198	DR	4,182.00		-719,086.80
02-03-2025	UPI/954209969/BOOKMYSHOW/bms@axisbank	UPI200983420	DR	899.00		-719,985.80
03-03-2025	POS/186147/AJO INDIA/CARD **1624	POS98543423	DR	8,123.00		-728,108.80
04-03-2025	UPI/266757253/EATSURE/eatsure@hdfcbank	UPI247156527	DR	499.00		-728,607.80
05-03-2025	UPI/380513066/LANDLORD RENT/landlord@okhdfc	UPI733639581	DR	14,048.00		-742,655.80
05-03-2025	UPI/840352680/NILGIRIS CBE/nilgirisce@upi	UPI602525220	DR	3,426.00		-746,081.80
06-03-2025	POS/748664/BHARAT PETROLEUM CBE/CARD **1396	FUEL22813320	DR	3,069.00		-749,150.80
07-03-2025	UPI/541803768/SWIGGY/swiggy@hdfcbank	UPI647501672	DR	324.00		-749,474.80
08-03-2025	POS/801573/JUNIOR KUPPANNA/CARD **1329	POS72955089	DR	260.00		-749,734.80
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88581329	NET809398	DR	1,199.00		-750,933.80
09-03-2025	UPI/215593388/EATSURE/eatsure@hdfcbank	UPI581312745	DR	424.00		-751,357.80
09-03-2025	UPI/824974397/RAPIDO/rapido@ybl	UPI916355707	DR	324.00		-751,681.80
10-03-2025	UPI/794921866/ZOMATO/zomato@hdfcbank	UPI744921063	DR	603.00		-752,284.80
10-03-2025	ATM/CASH WDL/S1AX4409/AXIS ATM GANDHIPURAM	ATM70962184	DR	2,000.00		-754,284.80
12-03-2025	POS/604357/MEESHO INDIA/CARD **4651	POS11659946	DR	1,906.00		-756,190.80
12-03-2025	ACH/DEBIT/HOTSTAR/SUB8763836	SUB543910	DR	199.00		-756,389.80
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1045070615	ELEC416613	DR	2,731.00		-759,120.80
15-03-2025	POS/782040/ANNAPOORNA CBE/CARD **5893	POS95256485	DR	865.00		-759,985.80
16-03-2025	UPI/895348565/ZOMATO/zomato@hdfcbank	UPI251486152	DR	433.00		-760,418.80
16-03-2025	UPI/235661228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472486825	DR	109.00		-760,527.80
17-03-2025	POS/697515/BHARAT PETROLEUM CBE/CARD **2654	FUEL91016513	DR	2,091.00		-762,618.80
17-03-2025	ATM/CASH WDL/S1AX8273/AXIS ATM TOWN HALL	ATM35348958	DR	5,000.00		-767,618.80
17-03-2025	UPI/691618933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860875686	DR	548.00		-768,166.80
18-03-2025	POS/475976/AMAZON INDIA/CARD **2560	POS21346599	DR	2,142.00		-770,308.80
18-03-2025	UPI/789864010/EATSURE/eatsure@hdfcbank	UPI372862974	DR	413.00		-770,721.80
18-03-2025	UPI/715449786/NETMEDS CBE/netmedscbe@ybl	UPI233981142	DR	378.00		-771,099.80
19-03-2025	UPI/787512309/MORE SUPERMARKET/moresupermarket@upi	UPI239073898	DR	2,533.00		-773,632.80
20-03-2025	UPI/816224553/NILGIRIS CBE/nilgirisce@upi	UPI815571780	DR	2,856.00		-776,488.80
20-03-2025	UPI/908219819/OLA/ola@ybl	UPI656544460	DR	296.00		-776,784.80
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC41825466	DR	5,937.68		-782,722.48
22-03-2025	UPI/254973893/SWIGGY/swiggy@hdfcbank	UPI669445709	DR	193.00		-782,915.48
23-03-2025	POS/408315/SHREE ANANDHAAS/CARD **2975	POS10520728	DR	325.00		-783,240.48
24-03-2025	UPI/510365035/AIRTEL RECHARGE/airtel@paytm	UPI153377354	DR	299.00		-783,539.48
24-03-2025	UPI/516485271/ZOMATO/zomato@hdfcbank	UPI391011544	DR	699.00		-784,238.48
24-03-2025	UPI/749343602/SWIGGY/swiggy@hdfcbank	UPI902272786	DR	237.00		-784,475.48
24-03-2025	POS/575913/SREE ANNAPOORNA/CARD **3083	POS98518988	DR	1,243.00		-785,718.48
24-03-2025	ATM/CASH WDL/S1AX9017/AXIS ATM TOWN HALL	ATM76937070	DR	2,000.00		-787,718.48
25-03-2025	UPI/824818367/RAPIDO/rapido@ybl	UPI629656763	DR	140.00		-787,858.48
26-03-2025	UPI/940178284/ZOMATO/zomato@hdfcbank	UPI673344782	DR	328.00		-788,186.48
26-03-2025	ATM/CASH WDL/S1AX2167/AXIS ATM HOPES COLLEGE	ATM76016757	DR	5,000.00		-793,186.48
26-03-2025	UPI/262992007/RAPIDO/rapido@ybl	UPI524536802	DR	246.00		-793,432.48
27-03-2025	UPI/531814956/ZOMATO/zomato@hdfcbank	UPI911081159	DR	501.00		-793,933.48
27-03-2025	POS/688092/SHELL TRICHY ROAD/CARD **9675	FUEL70204516	DR	1,052.00		-794,985.48
28-03-2025	NEFT-459983-MPHASIS LTD-SALARY MAR	NEFT29450288	CR		72,132.79	-722,852.69
29-03-2025	NEFT-911162-MPHASIS LTD-BONUS FY2024-2025	NEFT75143817	CR		35,418.90	-687,433.79
30-03-2025	UPI/682574927/NILGIRIS CBE/nilgirisce@upi	UPI117783389	DR	3,505.00		-690,938.79
31-03-2025	UPI/406043791/SWIGGY/swiggy@hdfcbank	UPI817729067	DR	433.00		-691,371.79
31-03-2025	ATM/CASH WDL/S1AX5733/AXIS ATM SAIBABA COLONY	ATM67142085	DR	3,000.00		-694,371.79
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216351	DR	17.70		-694,389.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT912423	CR		75.00	-694,314.49
01-04-2025	UPI/246518037/INDANE GAS CBE/indane@ybl	UPI347652055	DR	968.00		-695,282.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/790626507/LANDLORD RENT/landlord@okhdfc	UPI444931923	DR	14,048.00		-709,330.49
03-04-2025	UPI/714583209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479552402	DR	1,890.00		-711,220.49
05-04-2025	POS/169332/MEESHO INDIA/CARD **2962	POS95163804	DR	387.00		-711,607.49
06-04-2025	UPI/372308170/SWIGGY/swiggy@hdfcbank	UPI997000934	DR	232.00		-711,839.49
11-04-2025	UPI/917215280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757256510	DR	3,259.00		-715,098.49
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518311741	ELEC821092	DR	2,845.00		-717,943.49
13-04-2025	POS/594213/JUNIOR KUPPANNA/CARD **1225	POS44287106	DR	1,393.00		-719,336.49
14-04-2025	UPI/863792224/UBER/uber@ybl	UPI791055340	DR	266.00		-719,602.49
15-04-2025	UPI/673276720/SWIGGY/swiggy@hdfcbank	UPI272050158	DR	320.00		-719,922.49
15-04-2025	POS/670795/A2B ADYAR ANANDA BHAVAN/CARD **2322	POS39420048	DR	1,412.00		-721,334.49
16-04-2025	ATM/CASH WDL/S1CA5118/CANARA ATM THUDIYALUR	ATM28073281	DR	3,000.00		-724,334.49
16-04-2025	UPI/655868977/UBER/uber@ybl	UPI473993153	DR	228.00		-724,562.49
16-04-2025	UPI/708170409/BOOKMYSHOW/bms@axisbank	UPI265707783	DR	901.00		-725,463.49
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5387/PAYMENT	CC42816155	DR	4,635.20		-730,098.69
17-04-2025	UPI/458599365/AIRTEL RECHARGE/airtel@paytm	UPI637090593	DR	299.00		-730,397.69
17-04-2025	POS/706419/AMAZON INDIA/CARD **9156	POS33664604	DR	2,021.00		-732,418.69
19-04-2025	POS/105025/AMAZON INDIA/CARD **9327	POST2884601	DR	14,366.00		-746,784.69
19-04-2025	POS/667045/MYNTRA INDIA/CARD **2256	POS24104328	DR	2,296.00		-749,080.69
19-04-2025	UPI/127998275/ZOMATO/zomato@hdfcbank	UPI458744290	DR	699.00		-749,779.69
20-04-2025	UPI/268607496/SWIGGY/swiggy@hdfcbank	UPI449454836	DR	322.00		-750,101.69
21-04-2025	ATM/CASH WDL/S1AX2961/AXIS ATM SUNGAM	ATM89256190	DR	5,000.00		-755,101.69
22-04-2025	UPI/781133954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606359451	DR	620.00		-755,721.69
25-04-2025	UPI/817304259/ZOMATO/zomato@hdfcbank	UPI606749516	DR	440.00		-756,161.69
25-04-2025	POS/753847/KOVAI BIRIYANI/CARD **8386	POS55836451	DR	1,047.00		-757,208.69
25-04-2025	ATM/CASH WDL/S1AX3680/AXIS ATM AVINASHI ROAD	ATM91430145	DR	2,000.00		-759,208.69
27-04-2025	UPI/105676020/RAPIDO/rapido@ybl	UPI107253377	DR	380.00		-759,588.69
28-04-2025	NEFT-865140-MPHASIS LTD-SALARY APR	NEFT13294849	CR		75,041.18	-684,547.51
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74053652	NET205217	DR	1,199.00		-685,746.51
01-05-2025	POS/954782/SREE ANNAPOORNA/CARD **9018	POS51755080	DR	1,526.00		-687,272.51
02-05-2025	UPI/990250974/NILGIRIS CBE/nilgiriscbe@upi	UPI319410783	DR	1,712.00		-688,984.51
02-05-2025	ATM/CASH WDL/S1SB6558/SBI ATM THUDIYALUR	ATM99199651	DR	2,000.00		-690,984.51
03-05-2025	UPI/918793634/LANDLORD RENT/landlord@okhdfc	UPI246469089	DR	14,048.00		-705,032.51
04-05-2025	UPI/993310637/SWIGGY/swiggy@hdfcbank	UPI934817348	DR	633.00		-705,665.51
06-05-2025	POS/672242/AJO INDIA/CARD **2577	POS49974777	DR	535.00		-706,200.51
06-05-2025	UPI/466330948/OLA/ola@ybl	UPI935637987	DR	315.00		-706,515.51
08-05-2025	ATM/CASH WDL/S1CA9539/CANARA ATM RACE COURSE	ATM65527142	DR	5,000.00		-711,515.51
09-05-2025	POS/337020/AMAZON INDIA/CARD **4970	POS79732779	DR	2,165.00		-713,680.51
10-05-2025	POS/505994/MYNTRA INDIA/CARD **6450	POS58901271	DR	2,484.00		-716,164.51
15-05-2025	UPI/253231755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344623779	DR	4,033.00		-720,197.51
17-05-2025	UPI/915857361/JIO RECHARGE/jio@paytm	UPI962387384	DR	449.00		-720,646.51
18-05-2025	UPI/106127915/SWIGGY/swiggy@hdfcbank	UPI913871811	DR	427.00		-721,073.51
18-05-2025	UPI/854987170/OLA/ola@ybl	UPI831414415	DR	228.00		-721,301.51
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5745125006	ELEC871248	DR	2,540.00		-723,841.51
19-05-2025	POS/190633/FLIPKART INDIA/CARD **5004	POS13510615	DR	1,507.00		-725,348.51
19-05-2025	POS/960051/SREE ANNAPOORNA/CARD **3028	POS12501762	DR	1,279.00		-726,627.51
20-05-2025	UPI/145123154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134653869	DR	3,419.00		-730,046.51
25-05-2025	UPI/256917767/EATSURE/eatsure@hdfcbank	UPI998419782	DR	420.00		-730,466.51
25-05-2025	POS/341844/KOVAI BIRIYANI/CARD **6939	POS93559299	DR	929.00		-731,395.51
27-05-2025	UPI/393594404/RAPIDO/rapido@ybl	UPI298672520	DR	329.00		-731,724.51
29-05-2025	UPI/680330566/UBER/uber@ybl	UPI391149107	DR	263.00		-731,987.51
30-05-2025	NEFT-480704-MPHASIS LTD-SALARY MAY	NEFT33618458	CR		75,590.85	-656,396.66
30-05-2025	UPI/766825100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105190056	DR	3,768.00		-660,164.66
30-05-2025	ATM/CASH WDL/S1CA3160/CANARA ATM AVINASHI ROAD	ATM39032040	DR	10,000.00		-670,164.66
30-05-2025	UPI/335009877/UBER/uber@ybl	UPI578905286	DR	85.00		-670,249.66
31-05-2025	UPI/397448072/EATSURE/eatsure@hdfcbank	UPI941179880	DR	418.00		-670,667.66
31-05-2025	UPI/352886606/OLA/ola@ybl	UPI608162010	DR	221.00		-670,888.66
01-06-2025	UPI/317468242/LANDLORD RENT/landlord@okhdfc	UPI809628247	DR	14,048.00		-684,936.66
01-06-2025	UPI/215159453/EATSURE/eatsure@hdfcbank	UPI603455185	DR	179.00		-685,115.66
04-06-2025	UPI/943150541/UBER/uber@ybl	UPI147988338	DR	174.00		-685,289.66
05-06-2025	POS/325448/MEESHO INDIA/CARD **4423	POS76954118	DR	1,026.00		-686,315.66
05-06-2025	POS/172885/HP PETROL RS PURAM/CARD **3034	FUEL37207287	DR	1,903.00		-688,218.66
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62912917	NET375244	DR	599.00		-688,817.66
06-06-2025	UPI/694499113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751192975	DR	4,061.00		-692,878.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/313742276/DMART COIMBATORE/dmartcoimbatore@upi	UPI396338358	DR	4,121.00		-696,999.66
06-06-2025	UPI/664382713/ZOMATO/zomato@hdfcbank	UPI127704913	DR	512.00		-697,511.66
07-06-2025	POS/715451/MEESHO INDIA/CARD **9939	POS13752512	DR	2,313.00		-699,824.66
07-06-2025	NEFT/205565/FAMILY SUPPORT/TRANSFER	NEFT96126527	DR	19,671.00		-719,495.66
09-06-2025	POS/178597/MYNTRA INDIA/CARD **5538	POS67224772	DR	2,017.00		-721,512.66
09-06-2025	UPI/628182712/NETMEDS CBE/netmedscbe@ybl	UPI827287796	DR	782.00		-722,294.66
10-06-2025	POS/829656/MEESHO INDIA/CARD **1892	POS28103033	DR	1,194.00		-723,488.66
10-06-2025	UPI/362021430/EATSURE/eatsure@hdfcbank	UPI552437228	DR	161.00		-723,649.66
10-06-2025	UPI/713945958/UBER/uber@ybl	UPI430531590	DR	389.00		-724,038.66
11-06-2025	POS/597691/FLIPKART INDIA/CARD **5106	POS24284800	DR	399.00		-724,437.66
11-06-2025	POS/773478/FLIPKART INDIA/CARD **1925	POS20765507	DR	2,624.00		-727,061.66
11-06-2025	UPI/775357938/ZOMATO/zomato@hdfcbank	UPI171896198	DR	682.00		-727,743.66
15-06-2025	ACH/DEBIT/NETFLIX/SUB67556746	SUB621057	DR	199.00		-727,942.66
18-06-2025	UPI/825980120/MORE SUPERMARKET/moresupermarket@upi	UPI221532968	DR	3,872.00		-731,814.66
19-06-2025	UPI/177702848/NILGIRIS CBE/nilgiriscbe@upi	UPI657940651	DR	4,081.00		-735,895.66
19-06-2025	POS/454226/SHELL TRICHY ROAD/CARD **8808	FUEL48306421	DR	2,373.00		-738,268.66
19-06-2025	UPI/205700082/OLA/ola@ybl	UPI839931546	DR	90.00		-738,358.66
19-06-2025	UPI/514995000/UBER/uber@ybl	UPI392365444	DR	108.00		-738,466.66
19-06-2025	UPI/388199377/RAPIDO/rapido@ybl	UPI422206965	DR	144.00		-738,610.66
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8929352786	ELEC850327	DR	2,733.00		-741,343.66
20-06-2025	UPI/844569869/ZOMATO/zomato@hdfcbank	UPI610978138	DR	684.00		-742,027.66
20-06-2025	UPI/122728723/EATSURE/eatsure@hdfcbank	UPI238876866	DR	660.00		-742,687.66
21-06-2025	POS/894919/KOVAI BIRIYANI/CARD **9853	POS19326080	DR	1,039.00		-743,726.66
21-06-2025	ATM/CASH WDL/S1IO6715/IOB ATM SUNGAM	ATM28927448	DR	5,000.00		-748,726.66
21-06-2025	ATM/CASH WDL/S1AX8000/AXIS ATM THUDIYALUR	ATM12037333	DR	5,000.00		-753,726.66
21-06-2025	UPI/494333527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142937410	DR	342.00		-754,068.66
22-06-2025	UPI/356757355/JIO RECHARGE/jio@paytm	UPI762609985	DR	299.00		-754,367.66
23-06-2025	UPI/327741841/ZOMATO/zomato@hdfcbank	UPI742692361	DR	408.00		-754,775.66
23-06-2025	UPI/486636482/UBER/uber@ybl	UPI323270410	DR	133.00		-754,908.66
24-06-2025	POS/156828/AMAZON INDIA/CARD **2915	POS31892392	DR	1,975.00		-756,883.66
24-06-2025	UPI/262389942/DMART COIMBATORE/dmartcoimbatore@upi	UPI880052371	DR	3,218.00		-760,101.66
24-06-2025	UPI/394005590/ZOMATO/zomato@hdfcbank	UPI492199554	DR	579.00		-760,680.66
24-06-2025	UPI/641477703/SWIGGY/swiggy@hdfcbank	UPI645396532	DR	790.00		-761,470.66
25-06-2025	UPI/429374108/SWIGGY/swiggy@hdfcbank	UPI115148076	DR	762.00		-762,232.66
25-06-2025	UPI/776126710/SWIGGY/swiggy@hdfcbank	UPI416818315	DR	504.00		-762,736.66
25-06-2025	POS/414147/JUNIOR KUPPANNA/CARD **2128	POS47054626	DR	1,343.00		-764,079.66
25-06-2025	POS/408665/SHELL TRICHY ROAD/CARD **6128	FUEL36524751	DR	2,835.00		-766,914.66
26-06-2025	UPI/643129670/INDANE GAS CBE/indane@ybl	UPI660081099	DR	949.00		-767,863.66
26-06-2025	UPI/769643441/ZOMATO/zomato@hdfcbank	UPI743354111	DR	308.00		-768,171.66
26-06-2025	UPI/603032039/NETMEDS CBE/netmedscbe@ybl	UPI357867200	DR	480.00		-768,651.66
28-06-2025	POS/301450/ANNAPOORNA CBE/CARD **7178	POS10517292	DR	384.00		-769,035.66
29-06-2025	POS/422887/INDIAN OIL AVINASHI RD/CARD **9140	FUEL76525808	DR	808.00		-769,843.66
30-06-2025	NEFT-361624-MPHASIS LTD-SALARY JUN	NEFT57467921	CR		74,507.47	-695,336.19
30-06-2025	UPI/377875750/RECEIVED FROM/friend@upi	UPI211454835	CR		4,693.00	-690,643.19
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279555	DR	17.70		-690,660.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT251056	CR		75.00	-690,585.89
01-07-2025	UPI/882119457/LANDLORD RENT/landlord@okhdfc	UPI193727269	DR	14,048.00		-704,633.89
02-07-2025	POS/955248/FLIPKART INDIA/CARD **7902	POS87265226	DR	715.00		-705,348.89
03-07-2025	UPI/412611267/OLA/ola@ybl	UPI532124813	DR	312.00		-705,660.89
05-07-2025	UPI/523342324/RAPIDO/rapido@ybl	UPI471360174	DR	360.00		-706,020.89
08-07-2025	UPI/662834370/INDANE GAS CBE/indane@ybl	UPI429037440	DR	1,025.00		-707,045.89
08-07-2025	UPI/769869116/UBER/uber@ybl	UPI279299694	DR	273.00		-707,318.89
09-07-2025	UPI/278106694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711802014	DR	2,183.00		-709,501.89
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB35160696	SUB697443	DR	199.00		-709,700.89
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7669643723	ELEC936682	DR	1,310.00		-711,010.89
11-07-2025	UPI/879480135/ZOMATO/zomato@hdfcbank	UPI563748006	DR	345.00		-711,355.89
11-07-2025	UPI/172505781/SWIGGY/swiggy@hdfcbank	UPI213612547	DR	588.00		-711,943.89
11-07-2025	UPI/932313325/UBER/uber@ybl	UPI218927425	DR	291.00		-712,234.89
14-07-2025	POS/954023/INDIAN OIL GANDHIPURAM/CARD **3733	FUEL78235997	DR	1,182.00		-713,416.89
14-07-2025	UPI/335104778/UBER/uber@ybl	UPI942655050	DR	154.00		-713,570.89
15-07-2025	UPI/942749354/AIRTEL RECHARGE/airtel@paytm	UPI826688158	DR	599.00		-714,169.89
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7653/PAYMENT	CC89364102	DR	4,909.08		-719,078.97
16-07-2025	POS/214817/HP PETROL RS PURAM/CARD **6072	FUEL46335106	DR	3,088.00		-722,166.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	POS/107634/FLIPKART INDIA/CARD **3563	POS92616665	DR	695.00		-722,861.97
20-07-2025	POS/772980/FLIPKART INDIA/CARD **4038	POS78050395	DR	2,201.00		-725,062.97
21-07-2025	UPI/763771586/DMART COIMBATORE/dmartcoimbatore@upi	UPI541497925	DR	2,487.00		-727,549.97
22-07-2025	UPI/446709635/ZOMATO/zomato@hdfcbank	UPI674270231	DR	547.00		-728,096.97
22-07-2025	UPI/476992088/EATSURE/eatsure@hdfcbank	UPI882586878	DR	486.00		-728,582.97
23-07-2025	ATM/CASH WDL/S1AX9313/AXIS ATM UKKADAM	ATM45614351	DR	1,000.00		-729,582.97
24-07-2025	UPI/600078216/SWIGGY/swiggy@hdfcbank	UPI654003507	DR	436.00		-730,018.97
25-07-2025	POS/623410/ANNAPOORNA CBE/CARD **5701	POS77316825	DR	1,461.00		-731,479.97
26-07-2025	UPI/964565871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533951690	DR	4,050.00		-735,529.97
26-07-2025	UPI/219192118/SWIGGY/swiggy@hdfcbank	UPI441251744	DR	252.00		-735,781.97
28-07-2025	ATM/CASH WDL/S1AX3690/AXIS ATM TOWN HALL	ATM44110217	DR	2,000.00		-737,781.97
29-07-2025	UPI/500777217/SWIGGY/swiggy@hdfcbank	UPI988799917	DR	546.00		-738,327.97
30-07-2025	UPI/582820621/EATSURE/eatsure@hdfcbank	UPI168891290	DR	329.00		-738,656.97
30-07-2025	UPI/561649134/UBER/uber@ybl	UPI780533562	DR	255.00		-738,911.97
01-08-2025	NEFT-915191-MPHASIS LTD-SALARY JUL	NEFT77778608	CR		74,797.43	-664,114.54
02-08-2025	UPI/290325485/ZOMATO/zomato@hdfcbank	UPI339155394	DR	602.00		-664,716.54
04-08-2025	UPI/567173149/LANDLORD RENT/landlord@okhdfc	UPI200887224	DR	14,048.00		-678,764.54
05-08-2025	UPI/472131806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171910060	DR	2,902.00		-681,666.54
05-08-2025	POS/505496/KOVAI BIRIYANI/CARD **8390	POS57989120	DR	1,015.00		-682,681.54
06-08-2025	UPI/507386708/NILGIRIS CBE/nilgirisbe@upi	UPI670587961	DR	1,601.00		-684,282.54
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32990289	NET130139	DR	599.00		-684,881.54
07-08-2025	UPI/806758283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177960380	DR	3,710.00		-688,591.54
08-08-2025	UPI/448348267/EATSURE/eatsure@hdfcbank	UPI266885584	DR	150.00		-688,741.54
08-08-2025	UPI/924900647/ZOMATO/zomato@hdfcbank	UPI103006226	DR	533.00		-689,274.54
09-08-2025	ATM/CASH WDL/S1SB3514/SBI ATM RS PURAM	ATM24738129	DR	5,000.00		-694,274.54
10-08-2025	ATM/CASH WDL/S1AX3633/AXIS ATM UKKADAM	ATM95841627	DR	5,000.00		-699,274.54
11-08-2025	UPI/349849370/UBER/uber@ybl	UPI274331257	DR	135.00		-699,409.54
13-08-2025	UPI/530887352/SWIGGY/swiggy@hdfcbank	UPI366815929	DR	601.00		-700,010.54
13-08-2025	UPI/190403542/EATSURE/eatsure@hdfcbank	UPI239085074	DR	306.00		-700,316.54
13-08-2025	ATM/CASH WDL/S1CA4480/CANARA ATM SARAVANAMPATTI	ATM98077012	DR	5,000.00		-705,316.54
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9886850523	ELEC367207	DR	1,526.00		-706,842.54
16-08-2025	UPI/563431783/ZOMATO/zomato@hdfcbank	UPI879983902	DR	756.00		-707,598.54
18-08-2025	POS/568198/MEESHO INDIA/CARD **2996	POS53879356	DR	2,186.00		-709,784.54
18-08-2025	UPI/605027173/DMART COIMBATORE/dmartcoimbatore@upi	UPI701960804	DR	3,713.00		-713,497.54
19-08-2025	UPI/182134922/NILGIRIS CBE/nilgirisbe@upi	UPI111018638	DR	3,890.00		-717,387.54
20-08-2025	ATM/CASH WDL/S1CA5610/CANARA ATM KALAPATTI	ATM44733803	DR	2,000.00		-719,387.54
21-08-2025	POS/953027/AJO INDIA/CARD **4077	POS40343464	DR	2,782.00		-722,169.54
21-08-2025	UPI/350099624/EATSURE/eatsure@hdfcbank	UPI745255088	DR	712.00		-722,881.54
22-08-2025	UPI/908285659/SWIGGY/swiggy@hdfcbank	UPI841034496	DR	578.00		-723,459.54
22-08-2025	UPI/349687290/EATSURE/eatsure@hdfcbank	UPI609547553	DR	354.00		-723,813.54
22-08-2025	ATM/CASH WDL/S1AX5012/AXIS ATM SARAVANAMPATTI	ATM42933382	DR	5,000.00		-728,813.54
22-08-2025	UPI/713463866/OLA/ola@ybl	UPI777687648	DR	127.00		-728,940.54
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9928/PAYMENT	CC827111334	DR	9,293.70		-738,234.24
25-08-2025	UPI/141513253/AIRTEL RECHARGE/airtel@paytm	UPI282161204	DR	599.00		-738,833.24
26-08-2025	UPI/700630299/SWIGGY/swiggy@hdfcbank	UPI204336994	DR	544.00		-739,377.24
27-08-2025	ATM/CASH WDL/S1SB7420/SBI ATM KALAPATTI	ATM38559028	DR	3,000.00		-742,377.24
27-08-2025	UPI/432552636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135716021	DR	881.00		-743,258.24
28-08-2025	UPI/251476861/SWIGGY/swiggy@hdfcbank	UPI186468762	DR	791.00		-744,049.24
30-08-2025	UPI/961404996/RAPIDO/rapido@ybl	UPI979119254	DR	360.00		-744,409.24
31-08-2025	POS/738754/MYNTRA INDIA/CARD **1585	POS96255493	DR	2,524.00		-746,933.24
01-09-2025	NEFT-586703-MPHASIS LTD-SALARY AUG	NEFT75578429	CR		72,011.33	-674,921.91
02-09-2025	ATM/CASH WDL/S1AX8733/AXIS ATM PEELAMEDU	ATM57348478	DR	3,000.00		-677,921.91
02-09-2025	UPI/164234153/OLA/ola@ybl	UPI175958138	DR	230.00		-678,151.91
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28629980	NET350420	DR	999.00		-679,150.91
04-09-2025	UPI/797737666/LANDLORD RENT/landlord@okhdfc	UPI724211292	DR	14,048.00		-693,198.91
04-09-2025	UPI/391937610/OLA/ola@ybl	UPI191918241	DR	123.00		-693,321.91
05-09-2025	UPI/300961591/RECEIVED FROM/friend@upi	UPI683882094	CR		4,063.00	-689,258.91
06-09-2025	UPI/563410923/ZOMATO/zomato@hdfcbank	UPI495208913	DR	538.00		-689,796.91
07-09-2025	UPI/389398677/UBER/uber@ybl	UPI293531989	DR	220.00		-690,016.91
09-09-2025	NEFT/342002/FAMILY SUPPORT/TRANSFER	NEFT51146084	DR	21,815.00		-711,831.91
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1622007133	ELEC922164	DR	1,097.00		-712,928.91
10-09-2025	ATM/CASH WDL/S1AX9603/AXIS ATM HOPES COLLEGE	ATM17827280	DR	2,000.00		-714,928.91
11-09-2025	POS/391875/FLIPKART INDIA/CARD **7729	POS81912504	DR	2,803.00		-717,731.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/961096267/ZOMATO/zomato@hdfcbank	UPI717146891	DR	737.00		-718,468.91
11-09-2025	UPI/396062360/ZOMATO/zomato@hdfcbank	UPI326644092	DR	730.00		-719,198.91
13-09-2025	POS/372749/HOTEL ANNAPOORNA/CARD **6789	POS11088299	DR	761.00		-719,959.91
14-09-2025	UPI/933688387/NETMEDS CBE/netmedscbe@ybl	UPI273381889	DR	277.00		-720,236.91
14-09-2025	UPI/273465518/NETMEDS CBE/netmedscbe@ybl	UPI521692649	DR	669.00		-720,905.91
16-09-2025	POS/338316/AJO INDIA/CARD **2841	POS26909847	DR	22,816.00		-743,721.91
16-09-2025	UPI/884920240/UBER/uber@ybl	UPI665228445	DR	251.00		-743,972.91
17-09-2025	POS/796168/MYNTRA INDIA/CARD **8143	POS82797788	DR	2,748.00		-746,720.91
17-09-2025	ATM/CASH WDL/S1AX8956/AXIS ATM THUDIYALUR	ATM56475125	DR	2,000.00		-748,720.91
19-09-2025	POS/165971/MEESHO INDIA/CARD **2144	POS59007872	DR	2,788.00		-751,508.91
19-09-2025	UPI/145285113/OLA/ola@ybl	UPI954790413	DR	95.00		-751,603.91
20-09-2025	POS/130419/FLIPKART INDIA/CARD **3399	POS49115760	DR	3,011.00		-754,614.91
21-09-2025	UPI/614157066/BOOKMYSHOW/bms@axisbank	UPI176064571	DR	758.00		-755,372.91
22-09-2025	ATM/CASH WDL/S1AX4249/AXIS ATM TRICHY ROAD	ATM42233021	DR	1,000.00		-756,372.91
23-09-2025	UPI/676488898/VI RECHARGE/vi@paytm	UPI519835955	DR	599.00		-756,971.91
23-09-2025	UPI/564502264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481369839	DR	402.00		-757,373.91
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5721/PAYMENT	CC69200549	DR	6,582.46		-763,956.37
24-09-2025	UPI/879547306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221848611	DR	1,540.00		-765,496.37
26-09-2025	UPI/585537787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262102893	DR	1,140.00		-766,636.37
27-09-2025	POS/511365/MYNTRA INDIA/CARD **2010	POS27540715	DR	368.00		-767,004.37
27-09-2025	UPI/157896446/SWIGGY/swiggy@hdfcbank	UPI554855246	DR	652.00		-767,656.37
27-09-2025	ATM/CASH WDL/S1CA2808/CANARA ATM THUDIYALUR	ATM55714913	DR	3,000.00		-770,656.37
28-09-2025	ATM/CASH WDL/S1CA9961/CANARA ATM SINGANALLUR	ATM88565326	DR	3,000.00		-773,656.37
28-09-2025	UPI/768686026/RAPIDO/rapido@ybl	UPI878608009	DR	283.00		-773,939.37
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820355	DR	17.70		-773,957.07
30-09-2025	UPI/346644644/INDANE GAS CBE/indane@ybl	UPI672204475	DR	1,017.00		-774,974.07
30-09-2025	POS/576467/FLIPKART INDIA/CARD **4576	POS75181194	DR	319.00		-775,293.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT926741	CR		75.00	-775,218.07
01-10-2025	NEFT-318971-MPHASIS LTD-SALARY SEP	NEFT25929340	CR		73,392.03	-701,826.04
01-10-2025	POS/997327/FLIPKART INDIA/CARD **4434	POS18102726	DR	875.00		-702,701.04
01-10-2025	POS/801082/AMAZON INDIA/CARD **2954	POS25947227	DR	21,720.00		-724,421.04
01-10-2025	UPI/401260923/EATSURE/eatsure@hdfcbank	UPI390186909	DR	339.00		-724,760.04
01-10-2025	POS/168870/KOVAI BIRIYANI/CARD **2754	POS75586090	DR	774.00		-725,534.04
02-10-2025	UPI/605877777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799826225	DR	3,184.00		-728,718.04
02-10-2025	UPI/540858180/ZOMATO/zomato@hdfcbank	UPI140178220	DR	637.00		-729,355.04
02-10-2025	UPI/281732870/MEDPLUS CBE/medpluscbe@ybl	UPI765015409	DR	942.00		-730,297.04
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB44874098	SUB892063	DR	149.00		-730,446.04
04-10-2025	POS/677087/SREE ANNAPOORNA/CARD **3216	POS92749734	DR	1,394.00		-731,840.04
04-10-2025	NEFT/442276/FAMILY SUPPORT/TRANSFER	NEFT76216745	DR	10,429.00		-742,269.04
05-10-2025	UPI/141826357/LANDLORD RENT/landlord@okhdfc	UPI312546553	DR	14,048.00		-756,317.04
05-10-2025	ATM/CASH WDL/S1CA6841/CANARA ATM UKKADAM	ATM71516554	DR	1,000.00		-757,317.04
06-10-2025	POS/637856/INDIAN OIL GANDHIPURAM/CARD **2879	FUEL20529684	DR	2,807.00		-760,124.04
06-10-2025	POS/652827/INDIAN OIL AVINASHI RD/CARD **1921	FUEL48400387	DR	833.00		-760,957.04
08-10-2025	UPI/744786335/EATSURE/eatsure@hdfcbank	UPI654001191	DR	441.00		-761,398.04
09-10-2025	POS/916580/SHELL TRICHY ROAD/CARD **5277	FUEL29181618	DR	995.00		-762,393.04
10-10-2025	POS/214153/FLIPKART INDIA/CARD **1149	POS40816677	DR	1,916.00		-764,309.04
10-10-2025	UPI/690614727/SWIGGY/swiggy@hdfcbank	UPI540356461	DR	726.00		-765,035.04
10-10-2025	UPI/160980110/UBER/uber@ybl	UPI549715294	DR	333.00		-765,368.04
11-10-2025	ATM/CASH WDL/S1IO2471/IOB ATM SARAVANAMPATTI	ATM19939162	DR	5,000.00		-770,368.04
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042942270	ELEC376159	DR	1,383.00		-771,751.04
12-10-2025	UPI/594821280/EATSURE/eatsure@hdfcbank	UPI610795974	DR	609.00		-772,360.04
13-10-2025	UPI/678270254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252815239	DR	2,650.00		-775,010.04
13-10-2025	UPI/456602376/UBER/uber@ybl	UPI698317639	DR	181.00		-775,191.04
14-10-2025	UPI/171897322/ZOMATO/zomato@hdfcbank	UPI412533245	DR	340.00		-775,531.04
14-10-2025	UPI/316072623/RAPIDO/rapido@ybl	UPI394081571	DR	183.00		-775,714.04
14-10-2025	UPI/491285138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428975429	DR	586.00		-776,300.04
15-10-2025	POS/691336/MEESHO INDIA/CARD **2632	POS95990743	DR	1,088.00		-777,388.04
15-10-2025	ATM/CASH WDL/S1HD5889/HDFC ATM TRICHY ROAD	ATM81249620	DR	2,000.00		-779,388.04
17-10-2025	UPI/474301797/DMART COIMBATORE/dmartcoimbatore@upi	UPI323572256	DR	3,455.00		-782,843.04
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8569/PAYMENT	CC76201630	DR	13,097.11		-795,940.15
18-10-2025	UPI/513849167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559953858	DR	3,734.00		-799,674.15
18-10-2025	UPI/533082117/EATSURE/eatsure@hdfcbank	UPI507604590	DR	555.00		-800,229.15
21-10-2025	UPI/311894850/ZOMATO/zomato@hdfcbank	UPI494407848	DR	517.00		-800,746.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/655023802/VI RECHARGE/vi@paytm	UPI885218397	DR	449.00		-801,195.15
23-10-2025	POS/311841/MYNTRA INDIA/CARD **4950	POST2442448	DR	2,994.00		-804,189.15
24-10-2025	POS/850349/FLIPKART INDIA/CARD **1832	POS29505304	DR	2,866.00		-807,055.15
24-10-2025	POS/509818/INDIAN OIL AVINASHI RD/CARD **9806	FUEL48629913	DR	1,755.00		-808,810.15
24-10-2025	ATM/CASH WDL/S1AX7509/AXIS ATM UKKADAM	ATM73420060	DR	3,000.00		-811,810.15
25-10-2025	UPI/959455282/EATSURE/eatsure@hdfcbank	UPI386781826	DR	598.00		-812,408.15
28-10-2025	POS/537453/AJO INDIA/CARD **1315	POS32115554	DR	3,093.00		-815,501.15
28-10-2025	UPI/444786918/EATSURE/eatsure@hdfcbank	UPI209592252	DR	172.00		-815,673.15
28-10-2025	POS/261012/BHARAT PETROLEUM CBE/CARD **7892	FUEL13423921	DR	3,430.00		-819,103.15
29-10-2025	UPI/691185872/EATSURE/eatsure@hdfcbank	UPI815383233	DR	676.00		-819,779.15
30-10-2025	NEFT-234144-MPHASIS LTD-SALARY OCT	NEFT78029139	CR		74,880.53	-744,898.62
01-11-2025	UPI/652561703/LANDLORD RENT/landlord@okhdfc	UPI712617461	DR	14,048.00		-758,946.62
01-11-2025	POS/846825/FLIPKART INDIA/CARD **4325	POS16907862	DR	2,741.00		-761,687.62
02-11-2025	POS/715194/MEESHO INDIA/CARD **1853	POS18847080	DR	19,004.00		-780,691.62
02-11-2025	UPI/597419722/EATSURE/eatsure@hdfcbank	UPI662335617	DR	314.00		-781,005.62
03-11-2025	POS/119937/KOVAI BIRIYANI/CARD **4903	POS30253705	DR	880.00		-781,885.62
03-11-2025	ATM/CASH WDL/S1SB5370/SBI ATM SINGANALLUR	ATM21161248	DR	2,000.00		-783,885.62
03-11-2025	UPI/233290161/OLA/ola@ybl	UPI188667068	DR	227.00		-784,112.62
03-11-2025	UPI/404797056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465059565	DR	885.00		-784,997.62
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96761897	NET392401	DR	599.00		-785,596.62
06-11-2025	UPI/213208121/UBER/uber@ybl	UPI699763391	DR	393.00		-785,989.62
07-11-2025	POS/339384/AMAZON INDIA/CARD **7935	POS94812534	DR	2,402.00		-788,391.62
07-11-2025	UPI/100964001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107366647	DR	1,887.00		-790,278.62
07-11-2025	UPI/572502256/BOOKMYSHOW/bms@axisbank	UPI977611811	DR	811.00		-791,089.62
08-11-2025	POS/149829/MEESHO INDIA/CARD **2117	POS28650803	DR	3,036.00		-794,125.62
09-11-2025	UPI/647522798/MORE SUPERMARKET/moresupermarket@upi	UPI847592931	DR	3,649.00		-797,774.62
10-11-2025	ACH/DEBIT/HOTSTAR/SUB97372973	SUB148129	DR	299.00		-798,073.62
11-11-2025	UPI/764936830/ZOMATO/zomato@hdfcbank	UPI578043763	DR	533.00		-798,606.62
12-11-2025	UPI/705203591/OLA/ola@ybl	UPI200274435	DR	189.00		-798,795.62
13-11-2025	UPI/825415167/RAPIDO/rapido@ybl	UPI395103432	DR	238.00		-799,033.62
15-11-2025	POS/584401/AJO INDIA/CARD **1353	POS16095283	DR	2,995.00		-802,028.62
15-11-2025	UPI/274431373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971782442	DR	4,189.00		-806,217.62
15-11-2025	UPI/265010476/EATSURE/eatsure@hdfcbank	UPI606727282	DR	158.00		-806,375.62
15-11-2025	POS/444244/JUNIOR KUPPANNA/CARD **3572	POS72898369	DR	1,299.00		-807,674.62
16-11-2025	ATM/CASH WDL/S1AX9294/AXIS ATM KALAPATTI	ATM64167140	DR	3,000.00		-810,674.62
17-11-2025	UPI/818650309/MORE SUPERMARKET/moresupermarket@upi	UPI101977508	DR	3,162.00		-813,836.62
18-11-2025	POS/793225/AJO INDIA/CARD **2804	POS59881194	DR	1,446.00		-815,282.62
19-11-2025	UPI/673462106/VI RECHARGE/vi@paytm	UPI490054779	DR	599.00		-815,881.62
19-11-2025	ATM/CASH WDL/S1IO7684/IOB ATM TRICHY ROAD	ATM94348448	DR	2,000.00		-817,881.62
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7572228272	ELEC908671	DR	1,089.00		-818,970.62
20-11-2025	UPI/650477568/NETMEDS CBE/netmedscbe@ybl	UPI431497443	DR	754.00		-819,724.62
21-11-2025	POS/350512/FLIPKART INDIA/CARD **5790	POS57490387	DR	2,859.00		-822,583.62
21-11-2025	UPI/304675416/MEDPLUS CBE/medpluscbe@ybl	UPI652692513	DR	407.00		-822,990.62
22-11-2025	UPI/985377855/SWIGGY/swiggy@hdfcbank	UPI833668349	DR	675.00		-823,665.62
23-11-2025	UPI/749656049/UBER/uber@ybl	UPI940642657	DR	288.00		-823,953.62
24-11-2025	ATM/CASH WDL/S1AX4867/AXIS ATM RS PURAM	ATM97373091	DR	1,000.00		-824,953.62
25-11-2025	UPI/679349546/EATSURE/eatsure@hdfcbank	UPI568352565	DR	772.00		-825,725.62
25-11-2025	UPI/624879568/RAPIDO/rapido@ybl	UPI984493865	DR	250.00		-825,975.62
27-11-2025	UPI/377262703/ZOMATO/zomato@hdfcbank	UPI136708763	DR	521.00		-826,496.62
28-11-2025	NEFT-511216-MPHASIS LTD-SALARY NOV	NEFT70803042	CR		72,555.66	-753,940.96
29-11-2025	UPI/573246912/INDANE GAS CBE/indane@ybl	UPI482552493	DR	895.00		-754,835.96
29-11-2025	UPI/385359270/OLA/ola@ybl	UPI217942846	DR	397.00		-755,232.96
30-11-2025	UPI/472363537/EATSURE/eatsure@hdfcbank	UPI761819514	DR	470.00		-755,702.96
30-11-2025	POS/992700/JUNIOR KUPPANNA/CARD **5493	POS60832988	DR	1,497.00		-757,199.96
30-11-2025	UPI/297787219/UBER/uber@ybl	UPI748161862	DR	314.00		-757,513.96
03-12-2025	UPI/734279602/LANDLORD RENT/landlord@okhdfc	UPI463942202	DR	14,048.00		-771,561.96
04-12-2025	POS/294708/AJO INDIA/CARD **3326	POS64821762	DR	801.00		-772,362.96
04-12-2025	ACH/DEBIT/HOTSTAR/SUB98989020	SUB991055	DR	299.00		-772,661.96
04-12-2025	UPI/486048672/BOOKMYSHOW/bms@axisbank	UPI416314442	DR	572.00		-773,233.96
05-12-2025	NEFT/431656/FAMILY SUPPORT/TRANSFER	NEFT43949274	DR	6,280.00		-779,513.96
07-12-2025	POS/830473/AJO INDIA/CARD **5858	POS60845186	DR	10,351.00		-789,864.96
07-12-2025	UPI/619528260/UBER/uber@ybl	UPI822543197	DR	280.00		-790,144.96
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69835280	NET132981	DR	599.00		-790,743.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/747435/FLIPKART INDIA/CARD **5298	POS26067925	DR	1,400.00		-792,143.96
09-12-2025	UPI/480289102/RAPIDO/rapido@ybl	UPI232610133	DR	189.00		-792,332.96
10-12-2025	UPI/317123090/EATSURE/eatsure@hdfcbank	UPI408685692	DR	357.00		-792,689.96
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8943454839	ELEC881547	DR	1,381.00		-794,070.96
11-12-2025	ATM/CASH WDL/S1AX3454/AXIS ATM RS PURAM	ATM39011720	DR	1,000.00		-795,070.96
12-12-2025	UPI/801006331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813476694	DR	2,409.00		-797,479.96
13-12-2025	UPI/874629254/SWIGGY/swiggy@hdfcbank	UPI413436847	DR	629.00		-798,108.96
13-12-2025	POS/524307/JUNIOR KUPPANNA/CARD **7242	POS57257163	DR	1,458.00		-799,566.96
14-12-2025	UPI/770216701/ZOMATO/zomato@hdfcbank	UPI156837417	DR	314.00		-799,880.96
16-12-2025	POS/676139/KOVAI BIRIYANI/CARD **8901	POS61956430	DR	607.00		-800,487.96
17-12-2025	ATM/CASH WDL/S1IO9792/IOB ATM RS PURAM	ATM96845255	DR	5,000.00		-805,487.96
18-12-2025	POS/101661/MEESHO INDIA/CARD **8057	POS91774705	DR	2,794.00		-808,281.96
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1410/PAYMENT	CC76108321	DR	15,323.69		-823,605.65
19-12-2025	UPI/407972197/JIO RECHARGE/jio@paytm	UPI972827183	DR	449.00		-824,054.65
19-12-2025	ATM/CASH WDL/S1HD9938/HDFC ATM GANAPATHY	ATM78814032	DR	3,000.00		-827,054.65
20-12-2025	UPI/552648831/SWIGGY/swiggy@hdfcbank	UPI370566555	DR	457.00		-827,511.65
21-12-2025	POS/701171/FLIPKART INDIA/CARD **3887	POS56278755	DR	9,598.00		-837,109.65
21-12-2025	POS/538269/MEESHO INDIA/CARD **4849	POS84840443	DR	2,924.00		-840,033.65
22-12-2025	POS/323030/MYNTRA INDIA/CARD **2980	POS75185860	DR	11,961.00		-851,994.65
22-12-2025	UPI/586107830/UBER/uber@ybl	UPI942461978	DR	87.00		-852,081.65
23-12-2025	UPI/961015240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879412210	DR	2,300.00		-854,381.65
25-12-2025	ATM/CASH WDL/S1AX4087/AXIS ATM RS PURAM	ATM32932336	DR	10,000.00		-864,381.65
27-12-2025	UPI/580293977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922388020	DR	1,291.00		-865,672.65
27-12-2025	UPI/602344376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571498583	DR	1,937.00		-867,609.65
27-12-2025	POS/120991/SREE ANNAPOORNA/CARD **1739	POS46353047	DR	1,229.00		-868,838.65
28-12-2025	UPI/223880182/INDANE GAS CBE/indane@ybl	UPI136278480	DR	909.00		-869,747.65
28-12-2025	POS/826834/AJIO INDIA/CARD **7379	POS71677330	DR	362.00		-870,109.65
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953448	DR	17.70		-870,127.35
30-12-2025	NEFT-426261-MPHASIS LTD-SALARY DEC	NEFT21773043	CR		72,872.55	-797,254.80
30-12-2025	POS/118979/MYNTRA INDIA/CARD **5707	POS31936517	DR	2,743.00		-799,997.80
30-12-2025	POS/454950/MYNTRA INDIA/CARD **6833	POS29961178	DR	338.00		-800,335.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT215251	CR		75.00	-800,260.80
01-01-2026	UPI/196124021/SWIGGY/swiggy@hdfcbank	UPI642617351	DR	654.00		-800,914.80
03-01-2026	ACH/DEBIT/NETFLIX/SUB74951949	SUB701889	DR	499.00		-801,413.80
04-01-2026	UPI/582435275/LANDLORD RENT/landlord@okhdfc	UPI252901740	DR	14,633.00		-816,046.80
04-01-2026	UPI/404119277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI297675982	DR	3,475.00		-819,521.80
05-01-2026	UPI/735502077/RAPIDO/rapido@ybl	UPI624363150	DR	169.00		-819,690.80
05-01-2026	UPI/837829577/RAPIDO/rapido@ybl	UPI933100987	DR	111.00		-819,801.80
06-01-2026	UPI/117566565/UBER/uber@ybl	UPI522770257	DR	287.00		-820,088.80
07-01-2026	POS/985816/AJIO INDIA/CARD **8641	POS28032634	DR	2,759.00		-822,847.80
08-01-2026	ATM/CASH WDL/S1AX1087/AXIS ATM KALAPATTI	ATM85851243	DR	5,000.00		-827,847.80
09-01-2026	POS/337849/MEESHO INDIA/CARD **8998	POS29225885	DR	1,256.00		-829,103.80
09-01-2026	POS/315300/INDIAN OIL AVINASHI RD/CARD **6251	FUEL24624781	DR	2,087.00		-831,190.80
09-01-2026	NEFT/190599/HEALTH INSURANCE/PREMIUM	INS33589904	DR	33,378.00		-864,568.80
10-01-2026	UPI/142587186/MEDPLUS CBE/medpluscbe@ybl	UPI508195302	DR	249.00		-864,817.80
11-01-2026	UPI/122915984/UBER/uber@ybl	UPI574160161	DR	222.00		-865,039.80
12-01-2026	POS/224227/MEESHO INDIA/CARD **7877	POS17628978	DR	1,816.00		-866,855.80
12-01-2026	UPI/910884175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469486436	DR	997.00		-867,852.80
13-01-2026	UPI/153835449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362717355	DR	2,656.00		-870,508.80
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1095094098	ELEC745702	DR	1,114.00		-871,622.80
15-01-2026	ATM/CASH WDL/S1AX8398/AXIS ATM VADAVALLI	ATM13269571	DR	5,000.00		-876,622.80
16-01-2026	UPI/582718897/MORE SUPERMARKET/moresupermarket@upi	UPI790711222	DR	1,070.00		-877,692.80
17-01-2026	UPI/859812526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994757686	DR	2,803.00		-880,495.80
17-01-2026	UPI/627272416/SWIGGY/swiggy@hdfcbank	UPI736488308	DR	539.00		-881,034.80
17-01-2026	UPI/562974075/MEDPLUS CBE/medpluscbe@ybl	UPI860771765	DR	566.00		-881,600.80
18-01-2026	UPI/407660897/OLA/ola@ybl	UPI228200421	DR	237.00		-881,837.80
19-01-2026	POS/748814/AMAZON INDIA/CARD **3069	POS86446138	DR	2,591.00		-884,428.80
19-01-2026	POS/347439/ANNAPOORNA CBE/CARD **2988	POS36229889	DR	1,124.00		-885,552.80
19-01-2026	ATM/CASH WDL/S1AX4506/AXIS ATM RS PURAM	ATM96541990	DR	2,000.00		-887,552.80
20-01-2026	UPI/811188250/VI RECHARGE/vi@paytm	UPI295620768	DR	299.00		-887,851.80
20-01-2026	POS/384374/SREE ANNAPOORNA/CARD **9865	POS66076811	DR	604.00		-888,455.80
22-01-2026	UPI/924173746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186287939	DR	1,792.00		-890,247.80
22-01-2026	UPI/256988883/EATSURE/eatsure@hdfcbank	UPI398325963	DR	175.00		-890,422.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/197030635/SWIGGY/swiggy@hdfcbank	UPI654927000	DR	427.00		-890,849.80
22-01-2026	UPI/541342014/UBER/uber@ybl	UPI471311944	DR	266.00		-891,115.80
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4021/PAYMENT	CC79310587	DR	8,211.72		-899,327.52
26-01-2026	UPI/603182146/INDANE GAS CBE/indane@ybl	UPI803215250	DR	870.00		-900,197.52
26-01-2026	UPI/738938543/EATSURE/eatsure@hdfcbank	UPI193895764	DR	591.00		-900,788.52
26-01-2026	POS/973212/HP PETROL RS PURAM/CARD **6036	FUEL51289824	DR	2,956.00		-903,744.52
26-01-2026	ATM/CASH WDL/S1SB6599/SBI ATM TRICHY ROAD	ATM98012829	DR	2,000.00		-905,744.52
27-01-2026	ATM/CASH WDL/S1AX4072/AXIS ATM SUNGAM	ATM40321466	DR	3,000.00		-908,744.52
28-01-2026	NEFT-980731-MPHASIS LTD-SALARY JAN	NEFT37129981	CR		79,809.37	-828,935.15
30-01-2026	UPI/771301501/RAPIDO/rapido@ybl	UPI217413658	DR	193.00		-829,128.15

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