

AXIS BANK

Statement of Account

Account Information

Account Holder:	Manjula Moorthy	Account Number:	920000000747
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000747	Currency:	INR

Account Summary

Opening Balance	■425,035.00
Total Credits (+)	■16,652,616.84
Total Debits (-)	■12,355,456.77
Closing Balance	■4,722,195.07
Total Transactions	2429

Transaction Details

(Complete 5-Year Transaction History - 2429 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2021	UPI/313449462/LANDLORD RENT/landlord@okhdfc	UPI623385828	DR	62,085.00		362,950.00
02-10-2021	POS/515851/MEESHO INDIA/CARD **7675	POS13251238	DR	3,723.00		359,227.00
02-10-2021	UPI/871756857/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI226015089	DR	4,170.00		355,057.00
02-10-2021	POS/633400/A2B ADYAR ANANDA BHAVAN/CARD **4982	POS36663034	DR	422.00		354,635.00
02-10-2021	UPI/124820820/RAPIDO/rapido@ybl	UPI163892171	DR	329.00		354,306.00
04-10-2021	UPI/741985190/SWIGGY/swiggy@hdfcbank	UPI195830776	DR	329.00		353,977.00
04-10-2021	POS/561398/A2B ADYAR ANANDA BHAVAN/CARD **8189	POS71769883	DR	1,029.00		352,948.00
05-10-2021	UPI/507461725/ZOMATO/zomato@hdfcbank	UPI219509660	DR	248.00		352,700.00
06-10-2021	POS/921518/AJIO INDIA/CARD **5474	POS22018655	DR	2,873.00		349,827.00
07-10-2021	SIP/AXISMUTUALFUND/SIP337652/MUTUAL FUND	MF4986409	DR	27,955.00		321,872.00
07-10-2021	UPI/416512385/ZOMATO/zomato@hdfcbank	UPI760204265	DR	274.00		321,598.00
07-10-2021	ACH/DEBIT/AMAZON PRIME/SUB48571782	SUB752765	DR	499.00		321,099.00
09-10-2021	UPI/631159644/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI574654330	DR	2,810.00		318,289.00
10-10-2021	POS/954112/MEESHO INDIA/CARD **3267	POS26661520	DR	638.00		317,651.00
10-10-2021	UPI/184334351/EATSURE/eatsure@hdfcbank	UPI971596713	DR	254.00		317,397.00
11-10-2021	UPI/954831355/ZOMATO/zomato@hdfcbank	UPI395125028	DR	577.00		316,820.00
11-10-2021	UPI/251267937/SWIGGY/swiggy@hdfcbank	UPI148683578	DR	485.00		316,335.00
13-10-2021	NEFT/PPF/AC222105170/PPF DEPOSIT	PPF6821681	DR	5,000.00		311,335.00
13-10-2021	ATM/CASH WDL/S1IO8054/IOB ATM RACE COURSE	ATM47348446	DR	2,000.00		309,335.00
16-10-2021	UPI/248506819/EATSURE/eatsure@hdfcbank	UPI883805337	DR	486.00		308,849.00
16-10-2021	ATM/CASH WDL/S1AX6513/AXIS ATM RACE COURSE	ATM77208431	DR	1,000.00		307,849.00
18-10-2021	UPI/317681392/OLA/ola@ybl	UPI584916045	DR	278.00		307,571.00
18-10-2021	UPI/100328038/BOOKMYSHOW/bms@axisbank	UPI317889583	DR	380.00		307,191.00
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3845768382	ELEC597497	DR	1,497.00		305,694.00
19-10-2021	UPI/623654611/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI477431589	DR	5,324.00		300,370.00
20-10-2021	UPI/145836116/VI RECHARGE/vi@paytm	UPI409081609	DR	299.00		300,071.00
21-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5170/PAYMENT	CC67049176	DR	82,950.23		217,120.77
22-10-2021	POS/617708/MEESHO INDIA/CARD **3293	POS48085728	DR	417.00		216,703.77
23-10-2021	ATM/CASH WDL/S1AX9579/AXIS ATM TRICHY ROAD	ATM80856762	DR	5,000.00		211,703.77
24-10-2021	UPI/500399627/INDANE GAS CBE/indane@ybl	UPI674708239	DR	1,055.00		210,648.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2021	UPI/522307680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740445439	DR	1,999.00		208,649.77
25-10-2021	POS/721509/A2B ADYAR ANANDA BHAVAN/CARD **4330	POS62149965	DR	1,569.00		207,080.77
27-10-2021	UPI/159335670/MEDPLUS CBE/medpluscbe@ybl	UPI750041253	DR	204.00		206,876.77
29-10-2021	POS/781007/MYNTRA INDIA/CARD **1344	POS62738688	DR	1,281.00		205,595.77
30-10-2021	UPI/306497982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811722976	DR	2,198.00		203,397.77
30-10-2021	ATM/CASH WDL/S1AX8311/AXIS ATM METTUPALAYAM ROAD	ATM89274783	DR	3,000.00		200,397.77
31-10-2021	POS/309086/AMAZON INDIA/CARD **3638	POS76895174	DR	3,377.00		197,020.77
31-10-2021	UPI/535984647/ZOMATO/zomato@hdfcbank	UPI289815176	DR	436.00		196,584.77
01-11-2021	NEFT-192606-MPHASIS LTD-SALARY OCT	NEFT38220592	CR		249,965.14	446,549.91
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41501236	NET719618	DR	1,199.00		445,350.91
01-11-2021	UPI/809507727/LANDLORD RENT/landlord@okhdfc	UPI787269513	DR	62,085.00		383,265.91
01-11-2021	ATM/CASH WDL/S1AX2972/AXIS ATM RS PURAM	ATM56826621	DR	10,000.00		373,265.91
02-11-2021	UPI/664892899/ZOMATO/zomato@hdfcbank	UPI726516783	DR	246.00		373,019.91
02-11-2021	POS/262072/SREE ANNAPOORNA/CARD **9956	POS51530362	DR	1,923.00		371,096.91
02-11-2021	POS/911847/INDIAN OIL GANDHIPURAM/CARD **2912	FUEL96363820	DR	2,995.00		368,101.91
02-11-2021	ATM/CASH WDL/S1HD3162/HDFC ATM KALAPATTI	ATM52560642	DR	5,000.00		363,101.91
02-11-2021	ACH/DEBIT/NETFLIX/SUB53892439	SUB352772	DR	299.00		362,802.91
04-11-2021	UPI/739105185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318815169	DR	2,984.00		359,818.91
04-11-2021	UPI/634997995/MORE SUPERMARKET/moresupermarket@upi	UPI150883093	DR	4,521.00		355,297.91
05-11-2021	POS/627461/AMAZON INDIA/CARD **7424	POS30512220	DR	16,050.00		339,247.91
07-11-2021	UPI/856267083/EATSURE/eatsure@hdfcbank	UPI343968633	DR	734.00		338,513.91
09-11-2021	UPI/493495472/ZOMATO/zomato@hdfcbank	UPI409052957	DR	200.00		338,313.91
10-11-2021	SIP/AXISMUTUALFUND/SIP376455/MUTUAL FUND	MF7570867	DR	27,955.00		310,358.91
10-11-2021	UPI/860012795/RAPIDO/rapido@ybl	UPI639558476	DR	296.00		310,062.91
11-11-2021	UPI/347144821/UBER/uber@ybl	UPI123819806	DR	359.00		309,703.91
12-11-2021	UPI/523227917/SWIGGY/swiggy@hdfcbank	UPI517177596	DR	772.00		308,931.91
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6783566288	ELEC440259	DR	1,465.00		307,466.91
13-11-2021	POS/614891/AMAZON INDIA/CARD **7945	POS13296805	DR	1,390.00		306,076.91
13-11-2021	UPI/117872286/RAPIDO/rapido@ybl	UPI677654081	DR	223.00		305,853.91
14-11-2021	POS/592620/AMAZON INDIA/CARD **1006	POS85666497	DR	495.00		305,358.91
14-11-2021	UPI/801328084/ZOMATO/zomato@hdfcbank	UPI507208797	DR	174.00		305,184.91
15-11-2021	NEFT/PPF/AC342714468/PPF DEPOSIT	PPF1758195	DR	5,000.00		300,184.91
15-11-2021	UPI/210905304/ZOMATO/zomato@hdfcbank	UPI975544779	DR	487.00		299,697.91
15-11-2021	ATM/CASH WDL/S1AX1042/AXIS ATM METTUPALAYAM ROAD	ATM80614052	DR	3,000.00		296,697.91
17-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6519/PAYMENT	CC35429804	DR	82,103.68		214,594.23
18-11-2021	POS/930279/JUNIOR KUPPANNA/CARD **5855	POS70092544	DR	1,106.00		213,488.23
18-11-2021	POS/679348/INDIAN OIL GANDHIPURAM/CARD **5227	FUEL46455296	DR	2,812.00		210,676.23
18-11-2021	UPI/592196404/BOOKMYSHOW/bms@axisbank	UPI398226050	DR	756.00		209,920.23
19-11-2021	UPI/303253169/EATSURE/eatsure@hdfcbank	UPI357549863	DR	461.00		209,459.23
20-11-2021	UPI/721893074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329508167	DR	1,457.00		208,002.23
20-11-2021	POS/246026/JUNIOR KUPPANNA/CARD **3022	POS40266503	DR	1,845.00		206,157.23
20-11-2021	ATM/CASH WDL/S1AX2463/AXIS ATM PEELAMEDU	ATM86015685	DR	3,000.00		203,157.23
20-11-2021	UPI/390116494/OLA/ola@ybl	UPI189345229	DR	323.00		202,834.23
21-11-2021	UPI/121040117/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653122958	DR	3,611.00		199,223.23
22-11-2021	UPI/854833851/RAPIDO/rapido@ybl	UPI276666987	DR	345.00		198,878.23
22-11-2021	UPI/593771053/OLA/ola@ybl	UPI914339023	DR	353.00		198,525.23
23-11-2021	UPI/176634235/VI RECHARGE/vi@paytm	UPI704150152	DR	449.00		198,076.23
23-11-2021	POS/174550/AJO INDIA/CARD **4614	POS64811646	DR	2,541.00		195,535.23
23-11-2021	UPI/134959363/OLA/ola@ybl	UPI649922133	DR	335.00		195,200.23
25-11-2021	POS/371511/FLIPKART INDIA/CARD **9524	POS77121028	DR	1,364.00		193,836.23
25-11-2021	UPI/469278195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613866735	DR	3,765.00		190,071.23
26-11-2021	POS/849932/MEESHO INDIA/CARD **9247	POS13351875	DR	18,345.00		171,726.23
26-11-2021	POS/301715/AJO INDIA/CARD **1009	POS81758241	DR	1,858.00		169,868.23
26-11-2021	UPI/145729568/OLA/ola@ybl	UPI471094799	DR	285.00		169,583.23
28-11-2021	UPI/309908232/ZOMATO/zomato@hdfcbank	UPI598910900	DR	471.00		169,112.23
28-11-2021	UPI/415581414/EATSURE/eatsure@hdfcbank	UPI750345517	DR	680.00		168,432.23
29-11-2021	NEFT-872669-MPHASIS LTD-SALARY NOV	NEFT73011653	CR		254,216.41	422,648.64
30-11-2021	POS/808802/ANNAPOORNA CBE/CARD **7412	POS90024869	DR	1,063.00		421,585.64
02-12-2021	POS/140733/AJO INDIA/CARD **3316	POS24627011	DR	455.00		421,130.64
02-12-2021	POS/502250/A2B ADYAR ANANDA BHAVAN/CARD **9661	POS42986446	DR	1,125.00		420,005.64
03-12-2021	UPI/267546302/LANDLORD RENT/landlord@okhdfc	UPI920813063	DR	62,085.00		357,920.64
03-12-2021	UPI/347407244/SWIGGY/swiggy@hdfcbank	UPI182804829	DR	261.00		357,659.64
03-12-2021	POS/825861/INDIAN OIL AVINASHI RD/CARD **3331	FUEL77545962	DR	3,388.00		354,271.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2021	SIP/AXISMUTUALFUND/SIP401810/MUTUAL FUND	MF1995860	DR	27,955.00		326,316.64
05-12-2021	UPI/164075314/ZOMATO/zomato@hdfcbank	UPI805246608	DR	799.00		325,517.64
05-12-2021	UPI/710002448/SWIGGY/swiggy@hdfcbank	UPI452379763	DR	494.00		325,023.64
06-12-2021	POS/179922/INDIAN OIL AVINASHI RD/CARD **5215	FUEL72103697	DR	801.00		324,222.64
07-12-2021	POS/200436/FLIPKART INDIA/CARD **6518	POS12456598	DR	3,219.00		321,003.64
07-12-2021	ATM/CASH WDL/S1AX9287/AXIS ATM VADAVALLI	ATM17077598	DR	1,000.00		320,003.64
07-12-2021	NEFT/676927/FAMILY SUPPORT/TRANSFER	NEFT86187258	DR	6,691.00		313,312.64
08-12-2021	POS/881591/AMAZON INDIA/CARD **2837	POS37740922	DR	2,256.00		311,056.64
08-12-2021	UPI/482270120/NILGIRIS CBE/nilgiriscbe@upi	UPI584757365	DR	4,945.00		306,111.64
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4146126871	ELEC108434	DR	1,837.00		304,274.64
11-12-2021	NEFT/PPF/AC380691440/PPF DEPOSIT	PPF6185370	DR	5,000.00		299,274.64
11-12-2021	POS/391700/MYNTRA INDIA/CARD **9491	POS82362628	DR	3,672.00		295,602.64
11-12-2021	UPI/164697924/APOLLO PHARMACY CBE/apollopharmacyscbe@ybl	UPI111350884	DR	112.00		295,490.64
12-12-2021	UPI/757181571/EATSURE/eatsure@hdfcbank	UPI399711363	DR	474.00		295,016.64
12-12-2021	ATM/CASH WDL/S1AX9671/AXIS ATM SARAVANAMPATTI	ATM81062252	DR	2,000.00		293,016.64
13-12-2021	POS/146221/FLIPKART INDIA/CARD **7480	POS16047839	DR	548.00		292,468.64
13-12-2021	UPI/617405230/RAPIDO/rapido@ybl	UPI311210111	DR	330.00		292,138.64
13-12-2021	UPI/877341566/MEDPLUS CBE/medpluscbe@ybl	UPI523517111	DR	424.00		291,714.64
14-12-2021	POS/381271/AJO INDIA/CARD **6893	POS11983797	DR	1,827.00		289,887.64
14-12-2021	ATM/CASH WDL/S1AX7748/AXIS ATM PEELAMEDU	ATM28934476	DR	2,000.00		287,887.64
15-12-2021	UPI/292704730/VI RECHARGE/vi@paytm	UPI184515662	DR	449.00		287,438.64
15-12-2021	POS/539238/JUNIOR KUPPANNA/CARD **7982	POS10573468	DR	1,314.00		286,124.64
15-12-2021	POS/537614/INDIAN OIL AVINASHI RD/CARD **3091	FUEL22656860	DR	1,676.00		284,448.64
16-12-2021	POS/672372/MEESHO INDIA/CARD **9587	POS50345573	DR	1,554.00		282,894.64
16-12-2021	ATM/CASH WDL/S1SB2537/SBI ATM SUNGAM	ATM84298959	DR	1,000.00		281,894.64
18-12-2021	UPI/890845504/RAPIDO/rapido@ybl	UPI306238414	DR	340.00		281,554.64
19-12-2021	UPI/338409870/NETMEDS CBE/netmedscbe@ybl	UPI275890717	DR	882.00		280,672.64
20-12-2021	UPI/869552583/RAPIDO/rapido@ybl	UPI402095623	DR	358.00		280,314.64
21-12-2021	POS/675707/MYNTRA INDIA/CARD **7590	POS77029041	DR	3,139.00		277,175.64
21-12-2021	UPI/312651974/DMART COIMBATORE/dmartcoimbatore@upi	UPI373059622	DR	5,435.00		271,740.64
21-12-2021	UPI/399997311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877192627	DR	2,444.00		269,296.64
21-12-2021	POS/894527/ANNAPOORNA CBE/CARD **1922	POS70772952	DR	1,782.00		267,514.64
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXX3666/PAYMENT	CC44032811	DR	71,904.79		195,609.85
22-12-2021	POS/983692/AJO INDIA/CARD **8059	POS14931862	DR	2,102.00		193,507.85
26-12-2021	UPI/200068121/NILGIRIS CBE/nilgiriscbe@upi	UPI678157294	DR	2,828.00		190,679.85
26-12-2021	UPI/698252658/EATSURE/eatsure@hdfcbank	UPI608068123	DR	618.00		190,061.85
26-12-2021	POS/886026/SHELL TRICHY ROAD/CARD **1596	FUEL57304278	DR	3,275.00		186,786.85
28-12-2021	UPI/332058885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990504317	DR	2,920.00		183,866.85
28-12-2021	UPI/507621315/OLA/ola@ybl	UPI436395633	DR	210.00		183,656.85
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628199	DR	17.70		183,639.15
30-12-2021	UPI/689432086/RAPIDO/rapido@ybl	UPI562952718	DR	314.00		183,325.15
30-12-2021	UPI/767496547/UBER/uber@ybl	UPI177240863	DR	239.00		183,086.15
31-12-2021	UPI/493684533/SWIGGY/swiggy@hdfcbank	UPI820494510	DR	694.00		182,392.15
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT217529	CR		2,305.16	184,697.31
01-01-2022	NEFT-699023-MPHASIS LTD-SALARY DEC	NEFT64708375	CR		256,686.38	441,383.69
01-01-2022	POS/435687/FLIPKART INDIA/CARD **9243	POS95885320	DR	1,369.00		440,014.69
01-01-2022	ATM/CASH WDL/S1HD7931/HDFC ATM TRICHY ROAD	ATM11915264	DR	10,000.00		430,014.69
01-01-2022	UPI/199617771/NETMEDS CBE/netmedscbe@ybl	UPI933068960	DR	820.00		429,194.69
03-01-2022	POS/769483/MEESHO INDIA/CARD **6558	POS33983383	DR	1,108.00		428,086.69
03-01-2022	ACH/DEBIT/NETFLIX/SUB83923156	SUB282759	DR	499.00		427,587.69
04-01-2022	UPI/949676224/LANDLORD RENT/landlord@okhdfc	UPI203628033	DR	65,189.00		362,398.69
05-01-2022	POS/646373/MYNTRA INDIA/CARD **1246	POS26533495	DR	616.00		361,782.69
05-01-2022	UPI/475739367/SWIGGY/swiggy@hdfcbank	UPI673448371	DR	291.00		361,491.69
06-01-2022	POS/151142/MEESHO INDIA/CARD **7989	POS31340259	DR	2,305.00		359,186.69
06-01-2022	UPI/966887666/DMART COIMBATORE/dmartcoimbatore@upi	UPI135442332	DR	4,307.00		354,879.69
07-01-2022	POS/628534/AMAZON INDIA/CARD **6073	POS42696741	DR	3,876.00		351,003.69
07-01-2022	UPI/549630331/UBER/uber@ybl	UPI213700155	DR	303.00		350,700.69
07-01-2022	UPI/304859704/UBER/uber@ybl	UPI458741082	DR	263.00		350,437.69
07-01-2022	NEFT/906782/HEALTH INSURANCE/PREMIUM	INS38277115	DR	21,454.00		328,983.69
08-01-2022	SIP/AXISMUTUALFUND/SIP320153/MUTUAL FUND	MF7835646	DR	29,352.75		299,630.94
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96334580	NET556748	DR	999.00		298,631.94
08-01-2022	POS/377701/MEESHO INDIA/CARD **4901	POS56424470	DR	3,762.00		294,869.94
09-01-2022	UPI/734281920/ZOMATO/zomato@hdfcbank	UPI443253860	DR	727.00		294,142.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	UPI/570782846/UBER/uber@ybl	UPI386886036	DR	385.00		293,757.94
11-01-2022	UPI/824975082/SWIGGY/swiggy@hdfcbank	UPI239748131	DR	759.00		292,998.94
11-01-2022	ATM/CASH WDL/S1C4038/CICI ATM THUDIYALUR	ATM92968614	DR	3,000.00		289,998.94
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8057501483	ELEC749678	DR	1,818.00		288,180.94
14-01-2022	ATM/CASH WDL/S1AX6262/AXIS ATM TOWN HALL	ATM86606129	DR	5,000.00		283,180.94
17-01-2022	UPI/484257343/SWIGGY/swiggy@hdfcbank	UPI996049870	DR	372.00		282,808.94
18-01-2022	UPI/242265706/AIRTEL RECHARGE/airtel@paytm	UPI794798794	DR	399.00		282,409.94
18-01-2022	UPI/889428698/UBER/uber@ybl	UPI499654899	DR	250.00		282,159.94
20-01-2022	NEFT/PPF/AC897471302/PPF DEPOSIT	PPF9501425	DR	5,000.00		277,159.94
20-01-2022	UPI/144403040/OLA/ola@ybl	UPI916239217	DR	315.00		276,844.94
21-01-2022	POS/723463/MEESHO INDIA/CARD **7688	POS31029201	DR	2,240.00		274,604.94
21-01-2022	UPI/546071448/SWIGGY/swiggy@hdfcbank	UPI627252501	DR	489.00		274,115.94
22-01-2022	POS/858916/SREE ANNAPOORNA/CARD **1793	POS16542787	DR	1,738.00		272,377.94
23-01-2022	POS/653895/MYNTRA INDIA/CARD **2919	POS74078795	DR	1,206.00		271,171.94
23-01-2022	ATM/CASH WDL/S1IO1725/IOB ATM HOPES COLLEGE	ATM12368865	DR	5,000.00		266,171.94
24-01-2022	UPI/607496660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520563765	DR	4,055.00		262,116.94
24-01-2022	UPI/804944125/ZOMATO/zomato@hdfcbank	UPI523326827	DR	352.00		261,764.94
27-01-2022	UPI/403560816/NILGIRIS CBE/nilgirisbe@upi	UPI225674323	DR	2,533.00		259,231.94
27-01-2022	UPI/121458606/BOOKMYSHOW/bms@axisbank	UPI794377789	DR	453.00		258,778.94
28-01-2022	ATM/CASH WDL/S1AX3610/AXIS ATM TOWN HALL	ATM95150013	DR	5,000.00		253,778.94
28-01-2022	UPI/799093675/RAPIDO/rapido@ybl	UPI686717997	DR	201.00		253,577.94
29-01-2022	NEFT-750522-MPHASIS LTD-SALARY JAN	NEFT45033564	CR		280,975.87	534,553.81
29-01-2022	UPI/821400323/RAPIDO/rapido@ybl	UPI564043847	DR	273.00		534,280.81
30-01-2022	UPI/216244669/UBER/uber@ybl	UPI188883423	DR	227.00		534,053.81
02-02-2022	UPI/472281317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850019445	DR	4,402.00		529,651.81
02-02-2022	POS/819277/BHARAT PETROLEUM CBE/CARD **1769	FUEL35933502	DR	3,483.00		526,168.81
05-02-2022	UPI/768820001/LANDLORD RENT/landlord@okhdfc	UPI593930566	DR	65,189.00		460,979.81
05-02-2022	UPI/433602403/ZOMATO/zomato@hdfcbank	UPI110333004	DR	763.00		460,216.81
05-02-2022	UPI/597734153/UBER/uber@ybl	UPI281451305	DR	116.00		460,100.81
06-02-2022	SIP/AXISMUTUALFUND/SIP988808/MUTUAL FUND	MF8732187	DR	29,352.75		430,748.06
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23808525	NET166677	DR	1,199.00		429,549.06
11-02-2022	UPI/284693258/SWIGGY/swiggy@hdfcbank	UPI901660194	DR	749.00		428,800.06
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4158914064	ELEC262630	DR	1,907.00		426,893.06
13-02-2022	POS/585956/FLIPKART INDIA/CARD **1693	POS12747608	DR	2,466.00		424,427.06
13-02-2022	POS/420447/AJO INDIA/CARD **1439	POS86620271	DR	2,774.00		421,653.06
13-02-2022	POS/192587/INDIAN OIL GANDHIPURAM/CARD **9432	FUEL81389179	DR	1,112.00		420,541.06
14-02-2022	UPI/977566426/SWIGGY/swiggy@hdfcbank	UPI528946436	DR	479.00		420,062.06
14-02-2022	POS/314847/JUNIOR KUPPANNA/CARD **6110	POS10643541	DR	1,134.00		418,928.06
15-02-2022	UPI/877089851/JIO RECHARGE/jio@paytm	UPI822234633	DR	599.00		418,329.06
15-02-2022	POS/568846/MEESHO INDIA/CARD **5314	POS10752369	DR	1,136.00		417,193.06
19-02-2022	UPI/509309174/INDANE GAS CBE/indane@ybl	UPI647630758	DR	950.00		416,243.06
19-02-2022	UPI/569513708/UBER/uber@ybl	UPI160588399	DR	163.00		416,080.06
19-02-2022	UPI/401465252/RECEIVED FROM/friend@upi	UPI412858403	CR		8,071.00	424,151.06
20-02-2022	NEFT/PPF/AC931737430/PPF DEPOSIT	PPF2270321	DR	5,000.00		419,151.06
20-02-2022	UPI/241369358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204195286	DR	2,925.00		416,226.06
20-02-2022	ATM/CASH WDL/S1SB5583/SBI ATM TRICHY ROAD	ATM69209737	DR	2,000.00		414,226.06
20-02-2022	UPI/145614951/UBER/uber@ybl	UPI647572815	DR	282.00		413,944.06
21-02-2022	POS/525136/FLIPKART INDIA/CARD **8961	POS32731531	DR	2,743.00		411,201.06
22-02-2022	POS/509339/AMAZON INDIA/CARD **1514	POS54843560	DR	1,541.00		409,660.06
24-02-2022	POS/712227/SREE ANNAPOORNA/CARD **4475	POS82519662	DR	988.00		408,672.06
24-02-2022	UPI/810636310/RAPIDO/rapido@ybl	UPI409443483	DR	234.00		408,438.06
25-02-2022	UPI/984428158/ZOMATO/zomato@hdfcbank	UPI259117985	DR	606.00		407,832.06
25-02-2022	POS/388630/BHARAT PETROLEUM CBE/CARD **8403	FUEL10341787	DR	2,095.00		405,737.06
25-02-2022	ATM/CASH WDL/S1CA5508/CANARA ATM SAIBABA COLONY	ATM58972435	DR	10,000.00		395,737.06
26-02-2022	POS/564656/AMAZON INDIA/CARD **2351	POS56583746	DR	3,500.00		392,237.06
26-02-2022	UPI/503239762/EATSURE/eatsure@hdfcbank	UPI397242069	DR	661.00		391,576.06
26-02-2022	POS/246023/ANNAPOORNA CBE/CARD **6178	POS64284806	DR	1,882.00		389,694.06
26-02-2022	ATM/CASH WDL/S1C1781/CICI ATM HOPES COLLEGE	ATM83206162	DR	2,000.00		387,694.06
27-02-2022	UPI/401564344/MEDPLUS CBE/medpluscbe@ybl	UPI192619732	DR	142.00		387,552.06
28-02-2022	NEFT-217903-MPHASIS LTD-SALARY FEB	NEFT49840324	CR		266,505.68	654,057.74
28-02-2022	UPI/163673128/EATSURE/eatsure@hdfcbank	UPI748632705	DR	262.00		653,795.74
28-02-2022	POS/968741/INDIAN OIL GANDHIPURAM/CARD **9296	FUEL14730984	DR	3,275.00		650,520.74
01-03-2022	POS/317211/MYNTRA INDIA/CARD **4940	POS52316530	DR	3,821.00		646,699.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	UPI/588815455/MORE SUPERMARKET/moresupermarket@upi	UPI960468597	DR	4,068.00		642,631.74
02-03-2022	UPI/260198774/EATSURE/eatsure@hdfcbank	UPI723872454	DR	566.00		642,065.74
03-03-2022	UPI/305068950/MORE SUPERMARKET/moresupermarket@upi	UPI503570449	DR	2,611.00		639,454.74
03-03-2022	UPI/397994533/RAPIDO/rapido@ybl	UPI432539238	DR	361.00		639,093.74
03-03-2022	NEFT/561748/FAMILY SUPPORT/TRANSFER	NEFT39748577	DR	24,263.00		614,830.74
04-03-2022	UPI/346768490/LANDLORD RENT/landlord@okhdfc	UPI936445042	DR	65,189.00		549,641.74
04-03-2022	UPI/379744766/SWIGGY/swiggy@hdfcbank	UPI186661367	DR	491.00		549,150.74
04-03-2022	UPI/864836822/ZOMATO/zomato@hdfcbank	UPI824645193	DR	408.00		548,742.74
05-03-2022	POS/337862/FLIPKART INDIA/CARD **4747	POS99295349	DR	34,193.00		514,549.74
06-03-2022	UPI/244091654/DMART COIMBATORE/dmartcoimbatore@upi	UPI301717114	DR	5,349.00		509,200.74
06-03-2022	UPI/202812600/RAPIDO/rapido@ybl	UPI303483450	DR	85.00		509,115.74
07-03-2022	SIP/AXISMUTUALFUND/SIP664326/MUTUAL FUND	MF7134498	DR	29,352.75		479,762.99
09-03-2022	UPI/205076897/EATSURE/eatsure@hdfcbank	UPI727239457	DR	719.00		479,043.99
09-03-2022	UPI/421518669/UBER/uber@ybl	UPI137559899	DR	383.00		478,660.99
10-03-2022	POS/697650/MYNTRA INDIA/CARD **3398	POS54202712	DR	33,734.00		444,926.99
10-03-2022	UPI/843615916/ZOMATO/zomato@hdfcbank	UPI204601329	DR	759.00		444,167.99
11-03-2022	UPI/534568488/EATSURE/eatsure@hdfcbank	UPI725577462	DR	382.00		443,785.99
12-03-2022	NEFT/PPF/AC238066594/PPF DEPOSIT	PPF2176824	DR	5,000.00		438,785.99
12-03-2022	UPI/385162845/DMART COIMBATORE/dmartcoimbatore@upi	UPI211084711	DR	2,730.00		436,055.99
12-03-2022	UPI/815079136/SWIGGY/swiggy@hdfcbank	UPI472222573	DR	192.00		435,863.99
12-03-2022	UPI/993401002/ZOMATO/zomato@hdfcbank	UPI263659745	DR	654.00		435,209.99
13-03-2022	UPI/418845570/EATSURE/eatsure@hdfcbank	UPI393198672	DR	760.00		434,449.99
13-03-2022	UPI/308259563/ZOMATO/zomato@hdfcbank	UPI801722593	DR	680.00		433,769.99
13-03-2022	UPI/867518123/EATSURE/eatsure@hdfcbank	UPI264071093	DR	278.00		433,491.99
13-03-2022	UPI/775096488/OLA/ola@ybl	UPI236172251	DR	216.00		433,275.99
14-03-2022	UPI/426973714/SWIGGY/swiggy@hdfcbank	UPI490840393	DR	633.00		432,642.99
14-03-2022	ACH/DEBIT/NETFLIX/SUB53574397	SUB748255	DR	299.00		432,343.99
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6057036455	ELEC596357	DR	3,243.00		429,100.99
16-03-2022	POS/890894/AMAZON INDIA/CARD **8553	POS60755655	DR	1,062.00		428,038.99
19-03-2022	POS/361123/MEESHO INDIA/CARD **6691	POS84949676	DR	27,149.00		400,889.99
20-03-2022	UPI/741124332/JIO RECHARGE/jio@paytm	UPI215745560	DR	599.00		400,290.99
20-03-2022	POS/691254/INDIAN OIL AVINASHI RD/CARD **9711	FUEL36747232	DR	1,239.00		399,051.99
20-03-2022	ATM/CASH WDL/S1AX1028/AXIS ATM SAIBABA COLONY	ATM71936933	DR	2,000.00		397,051.99
20-03-2022	UPI/923166533/RAPIDO/rapido@ybl	UPI163584555	DR	255.00		396,796.99
21-03-2022	POS/547653/MEESHO INDIA/CARD **1866	POS40099903	DR	3,113.00		393,683.99
21-03-2022	ATM/CASH WDL/S1AX5010/AXIS ATM KALAPATTI	ATM10585897	DR	5,000.00		388,683.99
22-03-2022	UPI/107506566/EATSURE/eatsure@hdfcbank	UPI231704108	DR	454.00		388,229.99
22-03-2022	ATM/CASH WDL/S1AX8883/AXIS ATM SINGANALLUR	ATM66528358	DR	10,000.00		378,229.99
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6363/PAYMENT	CC84488984	DR	36,985.22		341,244.77
23-03-2022	POS/475958/INDIAN OIL GANDHIPURAM/CARD **3890	FUEL63074904	DR	1,453.00		339,791.77
23-03-2022	ATM/CASH WDL/S1AX2964/AXIS ATM TRICHY ROAD	ATM36720596	DR	5,000.00		334,791.77
23-03-2022	ATM/CASH WDL/S1AX8156/AXIS ATM RS PURAM	ATM16975441	DR	2,000.00		332,791.77
24-03-2022	UPI/129475447/ZOMATO/zomato@hdfcbank	UPI724022176	DR	715.00		332,076.77
24-03-2022	POS/473976/SHREE ANANDHAAS/CARD **7720	POS46605253	DR	2,050.00		330,026.77
25-03-2022	UPI/857749491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684488210	DR	4,121.00		325,905.77
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991109	DR	17.70		325,888.07
29-03-2022	UPI/395715959/ZOMATO/zomato@hdfcbank	UPI326986620	DR	331.00		325,557.07
29-03-2022	POS/663989/INDIAN OIL AVINASHI RD/CARD **5109	FUEL59394677	DR	1,684.00		323,873.07
29-03-2022	UPI/281725346/OLA/ola@ybl	UPI442343146	DR	102.00		323,771.07
30-03-2022	NEFT-114289-MPHASIS LTD-SALARY MAR	NEFT82080694	CR		267,325.21	591,096.28
30-03-2022	POS/508505/MEESHO INDIA/CARD **3083	POS35703823	DR	581.00		590,515.28
31-03-2022	POS/863026/AMAZON INDIA/CARD **8261	POS72737777	DR	2,236.00		588,279.28
31-03-2022	ATM/CASH WDL/S1HD5868/HDFC ATM TRICHY ROAD	ATM44310566	DR	2,000.00		586,279.28
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT252836	CR		3,535.73	589,815.01
01-04-2022	UPI/258603200/RAPIDO/rapido@ybl	UPI254982951	DR	139.00		589,676.01
02-04-2022	NEFT-871218-MPHASIS LTD-BONUS FY2021-2022	NEFT18482144	CR		87,193.25	676,869.26
02-04-2022	UPI/862523802/MORE SUPERMARKET/moresupermarket@upi	UPI761281146	DR	3,768.00		673,101.26
03-04-2022	POS/816394/FLIPKART INDIA/CARD **7305	POS33654406	DR	25,354.00		647,747.26
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34732696	NET166037	DR	599.00		647,148.26
04-04-2022	UPI/147315073/SWIGGY/swiggy@hdfcbank	UPI639602008	DR	380.00		646,768.26
05-04-2022	UPI/477049230/LANDLORD RENT/landlord@okhdfc	UPI351652753	DR	65,189.00		581,579.26
05-04-2022	POS/582048/MYNTRA INDIA/CARD **8253	POS12865272	DR	853.00		580,726.26
05-04-2022	POS/705096/AMAZON INDIA/CARD **3475	POS61851989	DR	2,943.00		577,783.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2022	POS/602409/A2B ADYAR ANANDA BHAVAN/CARD **5861	POS83579810	DR	952.00		576,831.26
07-04-2022	SIP/AXISMUTUALFUND/SIP237751/MUTUAL FUND	MF2455659	DR	29,352.75		547,478.51
07-04-2022	POS/316794/FLIPKART INDIA/CARD **5791	POS81935754	DR	3,585.00		543,893.51
07-04-2022	UPI/963014416/EATSURE/eatsure@hdfcbank	UPI981850274	DR	444.00		543,449.51
07-04-2022	UPI/623272745/ZOMATO/zomato@hdfcbank	UPI289101314	DR	655.00		542,794.51
07-04-2022	POS/808381/INDIAN OIL AVINASHI RD/CARD **8542	FUEL70383745	DR	2,331.00		540,463.51
07-04-2022	UPI/737967181/RAPIDO/rapido@ybl	UPI226550572	DR	164.00		540,299.51
08-04-2022	POS/127705/INDIAN OIL AVINASHI RD/CARD **9314	FUEL57536510	DR	2,687.00		537,612.51
09-04-2022	POS/249746/MEESHO INDIA/CARD **5749	POS54608455	DR	505.00		537,107.51
09-04-2022	POS/534258/A2B ADYAR ANANDA BHAVAN/CARD **7085	POS81952110	DR	1,993.00		535,114.51
10-04-2022	UPI/527541432/INDANE GAS CBE/indane@ybl	UPI650135589	DR	971.00		534,143.51
11-04-2022	POS/661757/AMAZON INDIA/CARD **8269	POS15351154	DR	845.00		533,298.51
11-04-2022	UPI/221891714/ZOMATO/zomato@hdfcbank	UPI307941341	DR	256.00		533,042.51
11-04-2022	UPI/265180709/ZOMATO/zomato@hdfcbank	UPI184671975	DR	330.00		532,712.51
12-04-2022	POS/525091/AMAZON INDIA/CARD **4350	POS48189017	DR	3,596.00		529,116.51
12-04-2022	UPI/901967980/BOOKMYSHOW/bms@axisbank	UPI628521355	DR	998.00		528,118.51
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8718916959	ELEC732649	DR	3,494.00		524,624.51
13-04-2022	UPI/939308366/SWIGGY/swiggy@hdfcbank	UPI650815962	DR	549.00		524,075.51
14-04-2022	NEFT/PPF/AC478147466/PPF DEPOSIT	PPF4318543	DR	5,000.00		519,075.51
14-04-2022	UPI/506526453/RAPIDO/rapido@ybl	UPI522116145	DR	272.00		518,803.51
15-04-2022	UPI/236810306/OLA/ola@ybl	UPI227443815	DR	392.00		518,411.51
16-04-2022	UPI/627816754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407654299	DR	4,575.00		513,836.51
16-04-2022	UPI/593495710/SWIGGY/swiggy@hdfcbank	UPI585397474	DR	505.00		513,331.51
17-04-2022	POS/257341/AJO INDIA/CARD **2322	POS48989677	DR	1,488.00		511,843.51
17-04-2022	POS/711275/MYNTRA INDIA/CARD **4392	POS33202020	DR	3,249.00		508,594.51
17-04-2022	UPI/905196313/SWIGGY/swiggy@hdfcbank	UPI946443478	DR	721.00		507,873.51
18-04-2022	UPI/937029971/NETMEDS CBE/netmedscbe@ybl	UPI628391398	DR	551.00		507,322.51
18-04-2022	UPI/546981152/NETMEDS CBE/netmedscbe@ybl	UPI396648978	DR	442.00		506,880.51
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1871/PAYMENT	CC92342399	DR	50,662.21		456,218.30
19-04-2022	UPI/675034487/JIO RECHARGE/jio@paytm	UPI156986797	DR	399.00		455,819.30
19-04-2022	UPI/377192074/NILGIRIS CBE/nilgiriscbe@upi	UPI956510841	DR	2,626.00		453,193.30
19-04-2022	ATM/CASH WDL/S1HD4105/HDFC ATM VADAVALLI	ATM69809798	DR	5,000.00		448,193.30
20-04-2022	UPI/812090911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246076021	DR	2,946.00		445,247.30
23-04-2022	UPI/298436042/ZOMATO/zomato@hdfcbank	UPI272270673	DR	274.00		444,973.30
23-04-2022	POS/508986/HP PETROL RS PURAM/CARD **8860	FUEL23751191	DR	1,681.00		443,292.30
23-04-2022	ATM/CASH WDL/S1AX1640/AXIS ATM TRICHY ROAD	ATM93743484	DR	3,000.00		440,292.30
24-04-2022	UPI/145597102/ZOMATO/zomato@hdfcbank	UPI305035855	DR	388.00		439,904.30
24-04-2022	UPI/328628960/SWIGGY/swiggy@hdfcbank	UPI416095490	DR	606.00		439,298.30
24-04-2022	UPI/640057080/UBER/uber@ybl	UPI860947925	DR	186.00		439,112.30
25-04-2022	ATM/CASH WDL/S1CA4866/CANARA ATM METTUPALAYAM ROAD	ATM84530278	DR	5,000.00		434,112.30
26-04-2022	UPI/525003870/ZOMATO/zomato@hdfcbank	UPI350143300	DR	739.00		433,373.30
27-04-2022	UPI/640879209/ZOMATO/zomato@hdfcbank	UPI665360498	DR	191.00		433,182.30
27-04-2022	POS/118950/JUNIOR KUPPANNA/CARD **7463	POS15291152	DR	1,720.00		431,462.30
27-04-2022	POS/684006/SREE ANNAPORNA/CARD **2582	POS16879628	DR	812.00		430,650.30
27-04-2022	POS/392020/INDIAN OIL AVINASHI RD/CARD **5305	FUEL26890722	DR	1,446.00		429,204.30
27-04-2022	ATM/CASH WDL/S1AX1402/AXIS ATM SINGANALLUR	ATM95052365	DR	2,000.00		427,204.30
29-04-2022	ATM/CASH WDL/S1O8683/IOB ATM AVINASHI ROAD	ATM16370659	DR	10,000.00		417,204.30
30-04-2022	NEFT-414693-MPHASIS LTD-SALARY APR	NEFT31931785	CR		276,115.00	693,319.30
30-04-2022	POS/495719/SHELL TRICHY ROAD/CARD **2180	FUEL60642279	DR	1,491.00		691,828.30
30-04-2022	ATM/CASH WDL/S1CA9387/CANARA ATM TRICHY ROAD	ATM90860457	DR	10,000.00		681,828.30
01-05-2022	POS/499684/KOVAI BIRIYANI/CARD **5849	POS51426903	DR	528.00		681,300.30
01-05-2022	ATM/CASH WDL/S1AX2830/AXIS ATM TRICHY ROAD	ATM47979011	DR	10,000.00		671,300.30
01-05-2022	UPI/383040263/MEDPLUS CBE/medpluscbe@ybl	UPI144683795	DR	327.00		670,973.30
02-05-2022	POS/797496/FLIPKART INDIA/CARD **7872	POS13370403	DR	923.00		670,050.30
02-05-2022	UPI/265739689/EATSURE/eatsure@hdfcbank	UPI880318643	DR	402.00		669,648.30
02-05-2022	UPI/474433280/ZOMATO/zomato@hdfcbank	UPI147513861	DR	202.00		669,446.30
02-05-2022	ATM/CASH WDL/S1O6843/IOB ATM KALAPATTI	ATM58119883	DR	10,000.00		659,446.30
02-05-2022	UPI/517853612/NETMEDS CBE/netmedscbe@ybl	UPI129509028	DR	514.00		658,932.30
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58043395	NET755592	DR	799.00		658,133.30
03-05-2022	UPI/974387612/LANDLORD RENT/landlord@okhdfc	UPI275427215	DR	65,189.00		592,944.30
03-05-2022	POS/962746/FLIPKART INDIA/CARD **8486	POS98248293	DR	1,620.00		591,324.30
03-05-2022	NEFT/136555/FAMILY SUPPORT/TRANSFER	NEFT93811356	DR	5,774.00		585,550.30
04-05-2022	POS/893385/MEESHO INDIA/CARD **5710	POS39320830	DR	11,506.00		574,044.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2022	UPI/746811512/SWIGGY/swiggy@hdfcbank	UPI163686600	DR	201.00		573,843.30
07-05-2022	UPI/245003959/SWIGGY/swiggy@hdfcbank	UPI427024712	DR	613.00		573,230.30
07-05-2022	UPI/312988593/ZOMATO/zomato@hdfcbank	UPI575278562	DR	246.00		572,984.30
09-05-2022	SIP/AXISMUTUALFUND/SIP490967/MUTUAL FUND	MF3103211	DR	29,352.75		543,631.55
11-05-2022	UPI/138768050/BOOKMYSHOW/bms@axisbank	UPI215595070	DR	705.00		542,926.55
13-05-2022	NEFT/PPF/AC296395737/PPF DEPOSIT	PPF3005186	DR	5,000.00		537,926.55
13-05-2022	ACH/DEBIT/NETFLIX/SUB95512804	SUB375181	DR	199.00		537,727.55
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1037292623	ELEC343210	DR	3,720.00		534,007.55
14-05-2022	POS/840877/FLIPKART INDIA/CARD **6273	POS62336122	DR	3,563.00		530,444.55
14-05-2022	UPI/121743619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724646090	DR	3,481.00		526,963.55
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1550/PAYMENT	CC29314611	DR	30,443.02		496,520.53
16-05-2022	UPI/219165721/MORE SUPERMARKET/moresupermarket@upi	UPI165748515	DR	3,931.00		492,589.53
17-05-2022	POS/621153/MYNTRA INDIA/CARD **4120	POS50029795	DR	30,251.00		462,338.53
17-05-2022	POS/749720/MEESHO INDIA/CARD **9034	POS93853304	DR	2,048.00		460,290.53
17-05-2022	UPI/261363523/OLA/ola@ybl	UPI774755022	DR	219.00		460,071.53
19-05-2022	POS/124106/MEESHO INDIA/CARD **8630	POS36505362	DR	1,903.00		458,168.53
20-05-2022	POS/789276/A2B ADYAR ANANDA BHAVAN/CARD **8735	POS72160313	DR	1,724.00		456,444.53
21-05-2022	POS/616694/FLIPKART INDIA/CARD **7489	POS74042050	DR	2,890.00		453,554.53
21-05-2022	UPI/426706971/RAPIDO/rapido@ybl	UPI129584950	DR	196.00		453,358.53
23-05-2022	UPI/561706439/VI RECHARGE/vi@paytm	UPI814688326	DR	699.00		452,659.53
23-05-2022	UPI/458853799/SWIGGY/swiggy@hdfcbank	UPI509640910	DR	768.00		451,891.53
25-05-2022	UPI/512210704/EATSURE/eatsure@hdfcbank	UPI643466954	DR	563.00		451,328.53
25-05-2022	UPI/201009072/EATSURE/eatsure@hdfcbank	UPI906033602	DR	539.00		450,789.53
26-05-2022	UPI/456327801/DMART COIMBATORE/dmartcoimbatore@upi	UPI300775917	DR	5,147.00		445,642.53
26-05-2022	POS/178508/SHREE ANANDHAAS/CARD **6184	POS52786584	DR	698.00		444,944.53
29-05-2022	UPI/757745309/NILGIRIS CBE/nilgiriscbe@upi	UPI453834245	DR	2,363.00		442,581.53
29-05-2022	UPI/311931805/SWIGGY/swiggy@hdfcbank	UPI735120187	DR	210.00		442,371.53
30-05-2022	NEFT-957271-MPHASIS LTD-SALARY MAY	NEFT77372397	CR		274,285.42	716,656.95
30-05-2022	POS/332369/MEESHO INDIA/CARD **5768	POS64475818	DR	1,510.00		715,146.95
30-05-2022	UPI/612167478/ZOMATO/zomato@hdfcbank	UPI492661614	DR	638.00		714,508.95
31-05-2022	POS/741199/MYNTRA INDIA/CARD **5673	POS24621524	DR	988.00		713,520.95
31-05-2022	UPI/573708469/SWIGGY/swiggy@hdfcbank	UPI613570481	DR	580.00		712,940.95
31-05-2022	UPI/719256361/SWIGGY/swiggy@hdfcbank	UPI173562700	DR	559.00		712,381.95
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26224862	NET879062	DR	1,199.00		711,182.95
02-06-2022	UPI/960711626/EATSURE/eatsure@hdfcbank	UPI382595417	DR	531.00		710,651.95
03-06-2022	UPI/785193711/LANDLORD RENT/landlord@okhdfc	UPI626612926	DR	65,189.00		645,462.95
03-06-2022	UPI/429447199/OLA/ola@ybl	UPI706383758	DR	166.00		645,296.95
04-06-2022	SIP/AXISMUTUALFUND/SIP788621/MUTUAL FUND	MF5531114	DR	29,352.75		615,944.20
04-06-2022	UPI/257800134/INDANE GAS CBE/indane@ybl	UPI167311602	DR	1,082.00		614,862.20
04-06-2022	POS/577619/MYNTRA INDIA/CARD **3513	POS16683798	DR	2,881.00		611,981.20
05-06-2022	UPI/496297261/ZOMATO/zomato@hdfcbank	UPI312439218	DR	356.00		611,625.20
05-06-2022	ATM/CASH WDL/S1AX7328/AXIS ATM AVINASHI ROAD	ATM10271038	DR	1,000.00		610,625.20
05-06-2022	UPI/472064979/UBER/uber@ybl	UPI536555443	DR	338.00		610,287.20
07-06-2022	UPI/522768252/RECEIVED FROM/friend@upi	UPI787401647	CR		11,637.00	621,924.20
09-06-2022	POS/193180/MYNTRA INDIA/CARD **7980	POS59733842	DR	1,117.00		620,807.20
10-06-2022	POS/284556/AJO INDIA/CARD **5098	POS22399169	DR	17,536.00		603,271.20
10-06-2022	UPI/268162998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944076694	DR	2,920.00		600,351.20
13-06-2022	UPI/523084795/EATSURE/eatsure@hdfcbank	UPI562174251	DR	455.00		599,896.20
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2479471493	ELEC622159	DR	3,274.00		596,622.20
14-06-2022	UPI/942734632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248086301	DR	3,495.00		593,127.20
14-06-2022	POS/741372/SREE ANNAPOORNA/CARD **1416	POS58003418	DR	528.00		592,599.20
15-06-2022	NEFT/PPF/AC123618680/PPF DEPOSIT	PPF3824147	DR	5,000.00		587,599.20
15-06-2022	UPI/170939592/NETMEDS CBE/netmedscbe@ybl	UPI808099942	DR	598.00		587,001.20
16-06-2022	ATM/CASH WDL/S1AX1445/AXIS ATM SARAVANAMPATTI	ATM35551852	DR	1,000.00		586,001.20
16-06-2022	ATM/CASH WDL/S1CA9584/CANARA ATM RACE COURSE	ATM10004099	DR	2,000.00		584,001.20
16-06-2022	UPI/544075947/RAPIDO/rapido@ybl	UPI573469456	DR	127.00		583,874.20
19-06-2022	UPI/503535228/JIO RECHARGE/jio@paytm	UPI130347662	DR	599.00		583,275.20
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4549/PAYMENT	CC43541542	DR	51,702.15		531,573.05
20-06-2022	UPI/186742884/ZOMATO/zomato@hdfcbank	UPI942315404	DR	721.00		530,852.05
23-06-2022	UPI/683612675/OLA/ola@ybl	UPI275266336	DR	286.00		530,566.05
23-06-2022	UPI/113328635/NETMEDS CBE/netmedscbe@ybl	UPI548630668	DR	398.00		530,168.05
24-06-2022	POS/314603/MYNTRA INDIA/CARD **6245	POS88084721	DR	2,475.00		527,693.05
24-06-2022	POS/928711/MYNTRA INDIA/CARD **6366	POS41654082	DR	978.00		526,715.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	UPI/830516753/ZOMATO/zomato@hdfcbank	UPI482017410	DR	158.00		526,557.05
26-06-2022	POS/135904/A2B ADYAR ANANDA BHAVAN/CARD **8155	POS93830549	DR	687.00		525,870.05
28-06-2022	UPI/340783711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722978328	DR	4,549.00		521,321.05
28-06-2022	UPI/505698752/RAPIDO/rapido@ybl	UPI204644774	DR	315.00		521,006.05
28-06-2022	UPI/277922281/MEDPLUS CBE/medpluscbe@ybl	UPI200857089	DR	743.00		520,263.05
29-06-2022	NEFT-742263-MPHASIS LTD-SALARY JUN	NEFT66658087	CR		272,006.30	792,269.35
29-06-2022	UPI/589806527/RAPIDO/rapido@ybl	UPI571966054	DR	260.00		792,009.35
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680246	DR	17.70		791,991.65
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT611074	CR		4,157.96	796,149.61
01-07-2022	POS/108531/FLIPKART INDIA/CARD **1475	POST4459378	DR	1,697.00		794,452.61
01-07-2022	UPI/460098173/RAPIDO/rapido@ybl	UPI630471771	DR	370.00		794,082.61
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43112270	NET684316	DR	1,199.00		792,883.61
02-07-2022	POS/647431/MYNTRA INDIA/CARD **1363	POS47259740	DR	3,215.00		789,668.61
03-07-2022	ACH/DEBIT/HOTSTAR/SUB35352298	SUB313153	DR	199.00		789,469.61
04-07-2022	UPI/929871222/LANDLORD RENT/landlord@okhdfc	UPI382291767	DR	65,189.00		724,280.61
05-07-2022	POS/630766/AJO INDIA/CARD **8712	POST4231335	DR	2,354.00		721,926.61
05-07-2022	NEFT/632241/FAMILY SUPPORT/TRANSFER	NEFT43792053	DR	17,581.00		704,345.61
05-07-2022	UPI/186615821/MEDPLUS CBE/medpluscbe@ybl	UPI713928471	DR	797.00		703,548.61
06-07-2022	UPI/326822959/OLA/ola@ybl	UPI894646503	DR	352.00		703,196.61
07-07-2022	SIP/AXISMUTUALFUND/SIP187787/MUTUAL FUND	MF1064792	DR	29,352.75		673,843.86
07-07-2022	POS/799772/FLIPKART INDIA/CARD **9863	POS23212660	DR	1,243.00		672,600.86
07-07-2022	UPI/850164868/EATSURE/eatsure@hdfcbank	UPI248854184	DR	778.00		671,822.86
07-07-2022	POS/924969/ANNAPOORNA CBE/CARD **6082	POS84880722	DR	827.00		670,995.86
07-07-2022	UPI/161514275/OLA/ola@ybl	UPI863074193	DR	297.00		670,698.86
08-07-2022	UPI/657186015/SWIGGY/swiggy@hdfcbank	UPI856202204	DR	619.00		670,079.86
09-07-2022	POS/836886/ANNAPOORNA CBE/CARD **9608	POS56686816	DR	408.00		669,671.86
09-07-2022	UPI/592854857/RECEIVED FROM/friend@upi	UPI239606539	CR		11,542.00	681,213.86
10-07-2022	UPI/288079534/EATSURE/eatsure@hdfcbank	UPI316127849	DR	233.00		680,980.86
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8050712766	ELEC910301	DR	1,706.00		679,274.86
11-07-2022	ATM/CASH WDL/S1AX3481/AXIS ATM SUNGAM	ATM33353538	DR	2,000.00		677,274.86
13-07-2022	UPI/723748536/MORE SUPERMARKET/moresupermarket@upi	UPI833343807	DR	1,571.00		675,703.86
13-07-2022	UPI/751472492/DMART COIMBATORE/dmartcoimbatore@upi	UPI656147340	DR	3,327.00		672,376.86
13-07-2022	UPI/509201261/ZOMATO/zomato@hdfcbank	UPI409918097	DR	389.00		671,987.86
14-07-2022	POS/217929/MEESHO INDIA/CARD **8556	POS74281670	DR	1,794.00		670,193.86
15-07-2022	UPI/238262160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351723403	DR	2,223.00		667,970.86
15-07-2022	UPI/248473575/MEDPLUS CBE/medpluscbe@ybl	UPI338813786	DR	638.00		667,332.86
16-07-2022	UPI/663207781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558467426	DR	3,975.00		663,357.86
17-07-2022	POS/907444/FLIPKART INDIA/CARD **4519	POS96940300	DR	1,391.00		661,966.86
18-07-2022	NEFT/PPF/AC524243551/PPF DEPOSIT	PPF2926209	DR	5,000.00		656,966.86
19-07-2022	UPI/305262489/AIRTEL RECHARGE/airtel@paytm	UPI299709689	DR	699.00		656,267.86
19-07-2022	POS/660670/SHREE ANANDHAAS/CARD **2297	POS15182176	DR	1,902.00		654,365.86
20-07-2022	POS/203354/MEESHO INDIA/CARD **3935	POS73166773	DR	2,164.00		652,201.86
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2456/PAYMENT	CC38729426	DR	56,676.76		595,525.10
22-07-2022	UPI/834825059/EATSURE/eatsure@hdfcbank	UPI607773760	DR	400.00		595,125.10
22-07-2022	ATM/CASH WDL/S1IC7734/ICICI ATM SARAVANAMPATTI	ATM45915662	DR	2,000.00		593,125.10
23-07-2022	UPI/698538522/ZOMATO/zomato@hdfcbank	UPI944310233	DR	523.00		592,602.10
23-07-2022	ATM/CASH WDL/S1AX8901/AXIS ATM TRICHY ROAD	ATM28064570	DR	2,000.00		590,602.10
24-07-2022	UPI/520909175/EATSURE/eatsure@hdfcbank	UPI311764567	DR	183.00		590,419.10
24-07-2022	POS/123134/SHREE ANANDHAAS/CARD **9273	POS14300634	DR	1,093.00		589,326.10
25-07-2022	UPI/141241838/SWIGGY/swiggy@hdfcbank	UPI440949591	DR	397.00		588,929.10
25-07-2022	UPI/599545155/ZOMATO/zomato@hdfcbank	UPI444619837	DR	344.00		588,585.10
27-07-2022	ATM/CASH WDL/S1AX5739/AXIS ATM PEELAMEDU	ATM10105835	DR	2,000.00		586,585.10
28-07-2022	UPI/833038405/DMART COIMBATORE/dmartcoimbatore@upi	UPI754277669	DR	1,944.00		584,641.10
30-07-2022	POS/140094/AMAZON INDIA/CARD **8453	POS34946358	DR	3,917.00		580,724.10
30-07-2022	UPI/970438168/SWIGGY/swiggy@hdfcbank	UPI889294023	DR	374.00		580,350.10
31-07-2022	ATM/CASH WDL/S1AX7444/AXIS ATM GANAPATHY	ATM58218867	DR	5,000.00		575,350.10
01-08-2022	NEFT-853138-MPHASIS LTD-SALARY JUL	NEFT41192528	CR		267,686.38	843,036.48
01-08-2022	UPI/484100092/ZOMATO/zomato@hdfcbank	UPI697163938	DR	348.00		842,688.48
01-08-2022	UPI/728686065/SWIGGY/swiggy@hdfcbank	UPI165809613	DR	431.00		842,257.48
04-08-2022	ATM/CASH WDL/S1AX3701/AXIS ATM VADAVALLI	ATM94903474	DR	3,000.00		839,257.48
05-08-2022	UPI/754317559/LANDLORD RENT/landlord@okhdfc	UPI922497146	DR	65,189.00		774,068.48
06-08-2022	SIP/AXISMUTUALFUND/SIP957198/MUTUAL FUND	MF9228726	DR	29,352.75		744,715.73
06-08-2022	UPI/877453368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668484814	DR	350.00		744,365.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2022	UPI/164133099/INDANE GAS CBE/indane@ybl	UPI548356830	DR	1,095.00		743,270.73
10-08-2022	POS/316966/FLIPKART INDIA/CARD **1180	POS76793968	DR	2,257.00		741,013.73
10-08-2022	POS/502330/FLIPKART INDIA/CARD **4945	POS45477193	DR	17,112.00		723,901.73
10-08-2022	UPI/512785055/SWIGGY/swiggy@hdfcbank	UPI220082140	DR	535.00		723,366.73
11-08-2022	UPI/500436561/OLA/ola@ybl	UPI932959589	DR	349.00		723,017.73
12-08-2022	UPI/839317783/SWIGGY/swiggy@hdfcbank	UPI944938052	DR	696.00		722,321.73
13-08-2022	ATM/CASH WDL/S1IC5014/CICI ATM RACE COURSE	ATM35384885	DR	3,000.00		719,321.73
14-08-2022	POS/793167/MYNTRA INDIA/CARD **8700	POS25593230	DR	4,048.00		715,273.73
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8776255960	ELEC468253	DR	1,809.00		713,464.73
15-08-2022	UPI/233487768/ZOMATO/zomato@hdfcbank	UPI965920219	DR	783.00		712,681.73
15-08-2022	ACH/DEBIT/NETFLIX/SUB65413651	SUB182378	DR	149.00		712,532.73
16-08-2022	NEFT/PPF/AC851581104/PPF DEPOSIT	PPF4670784	DR	5,000.00		707,532.73
16-08-2022	ATM/CASH WDL/S1AX2659/AXIS ATM METTUPALAYAM ROAD	ATM80835742	DR	10,000.00		697,532.73
18-08-2022	POS/950683/AMAZON INDIA/CARD **4987	POS48746411	DR	760.00		696,772.73
18-08-2022	UPI/864916640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511951755	DR	5,213.00		691,559.73
18-08-2022	UPI/562499984/OLA/ola@ybl	UPI338593125	DR	299.00		691,260.73
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1159/PAYMENT	CC50314335	DR	30,809.62		660,451.11
19-08-2022	POS/694755/AMAZON INDIA/CARD **6443	POS71527641	DR	1,775.00		658,676.11
19-08-2022	UPI/166835261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649436455	DR	3,428.00		655,248.11
20-08-2022	POS/469283/A2B ADYAR ANANDA BHAVAN/CARD **6168	POS45051779	DR	1,848.00		653,400.11
21-08-2022	UPI/542659904/JIO RECHARGE/jio@paytm	UPI345649771	DR	599.00		652,801.11
21-08-2022	UPI/364715108/OLA/ola@ybl	UPI756366442	DR	142.00		652,659.11
23-08-2022	UPI/953282415/SWIGGY/swiggy@hdfcbank	UPI190725529	DR	202.00		652,457.11
24-08-2022	POS/153399/AMAZON INDIA/CARD **1075	POS52893621	DR	2,522.00		649,935.11
24-08-2022	UPI/215919238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937915374	DR	3,648.00		646,287.11
24-08-2022	UPI/547442398/SWIGGY/swiggy@hdfcbank	UPI585639980	DR	224.00		646,063.11
24-08-2022	UPI/905439478/ZOMATO/zomato@hdfcbank	UPI724255128	DR	269.00		645,794.11
24-08-2022	ATM/CASH WDL/S1SB8895/SBI ATM UKKADAM	ATM28871494	DR	3,000.00		642,794.11
25-08-2022	UPI/605375820/MORE SUPERMARKET/moresupermarket@upi	UPI296505932	DR	3,540.00		639,254.11
25-08-2022	UPI/604627431/UBER/uber@ybl	UPI512897129	DR	247.00		639,007.11
26-08-2022	POS/499729/AJO INDIA/CARD **4490	POS34541199	DR	23,767.00		615,240.11
26-08-2022	ATM/CASH WDL/S1SB2086/SBI ATM SARAVANAMPATTI	ATM79266294	DR	2,000.00		613,240.11
27-08-2022	UPI/211811766/EATSURE/eatsure@hdfcbank	UPI159226433	DR	775.00		612,465.11
27-08-2022	ATM/CASH WDL/S1CA9430/CANARA ATM PEELAMEDU	ATM28651674	DR	5,000.00		607,465.11
28-08-2022	UPI/374613617/EATSURE/eatsure@hdfcbank	UPI456641497	DR	249.00		607,216.11
29-08-2022	POS/131870/MYNTRA INDIA/CARD **4046	POS52328331	DR	1,748.00		605,468.11
31-08-2022	POS/341800/AJO INDIA/CARD **8308	POS19588498	DR	3,878.00		601,590.11
31-08-2022	UPI/305752127/OLA/ola@ybl	UPI722549644	DR	392.00		601,198.11
01-09-2022	NEFT-775855-MPHASIS LTD-SALARY AUG	NEFT48121778	CR		266,660.89	867,859.00
01-09-2022	UPI/833038902/LANDLORD RENT/landlord@okhdfc	UPI647582509	DR	65,189.00		802,670.00
02-09-2022	UPI/490135160/RAPIDO/rapido@ybl	UPI976084360	DR	391.00		802,279.00
03-09-2022	POS/323634/AMAZON INDIA/CARD **2954	POS60909999	DR	1,936.00		800,343.00
03-09-2022	ATM/CASH WDL/S1AX5421/AXIS ATM SINGANALLUR	ATM45985331	DR	10,000.00		790,343.00
04-09-2022	UPI/331622333/INDANE GAS CBE/indane@ybl	UPI218868119	DR	1,045.00		789,298.00
04-09-2022	UPI/519984316/UBER/uber@ybl	UPI884218614	DR	293.00		789,005.00
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39873898	NET629119	DR	799.00		788,206.00
07-09-2022	UPI/407368492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876315313	DR	4,594.00		783,612.00
07-09-2022	ATM/CASH WDL/S1HD8523/HDFC ATM GANAPATHY	ATM39962350	DR	5,000.00		778,612.00
08-09-2022	UPI/298896203/SWIGGY/swiggy@hdfcbank	UPI788263633	DR	367.00		778,245.00
09-09-2022	SIP/AXISMUTUALFUND/SIP513782/MUTUAL FUND	MF6199684	DR	29,352.75		748,892.25
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6459192717	ELEC265525	DR	1,535.00		747,357.25
10-09-2022	UPI/479974381/UBER/uber@ybl	UPI987187609	DR	166.00		747,191.25
11-09-2022	UPI/223066217/ZOMATO/zomato@hdfcbank	UPI672838546	DR	477.00		746,714.25
11-09-2022	UPI/361828800/ZOMATO/zomato@hdfcbank	UPI961021071	DR	709.00		746,005.25
11-09-2022	POS/133813/SREE ANNAPOORNA/CARD **1963	POS55791672	DR	481.00		745,524.25
11-09-2022	ATM/CASH WDL/S1AX3314/AXIS ATM TRICHY ROAD	ATM87454350	DR	10,000.00		735,524.25
14-09-2022	UPI/481048300/DMART COIMBATORE/dmartcoimbatore@upi	UPI782630577	DR	3,537.00		731,987.25
15-09-2022	NEFT/PPF/AC603522862/PPF DEPOSIT	PPF6068369	DR	5,000.00		726,987.25
15-09-2022	POS/533779/A2B ADYAR ANANDA BHAVAN/CARD **6355	POS85667729	DR	1,358.00		725,629.25
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4395/PAYMENT	CC73866852	DR	45,442.68		680,186.57
17-09-2022	POS/737315/MYNTRA INDIA/CARD **9206	POS27066747	DR	3,780.00		676,406.57
17-09-2022	UPI/149806792/EATSURE/eatsure@hdfcbank	UPI153582858	DR	598.00		675,808.57
18-09-2022	UPI/179789503/JIO RECHARGE/jio@paytm	UPI485635643	DR	299.00		675,509.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/467657557/ZOMATO/zomato@hdfcbank	UPI933502198	DR	573.00		674,936.57
21-09-2022	UPI/367888661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557580334	DR	2,677.00		672,259.57
21-09-2022	ATM/CASH WDL/S1IO9771/IOB ATM HOPES COLLEGE	ATM14182342	DR	5,000.00		667,259.57
21-09-2022	UPI/880758972/OLA/ola@ybl	UPI525079304	DR	338.00		666,921.57
22-09-2022	UPI/409756404/SWIGGY/swiggy@hdfcbank	UPI371381097	DR	386.00		666,535.57
22-09-2022	ATM/CASH WDL/S1HD9109/HDFC ATM UKKADAM	ATM85780973	DR	5,000.00		661,535.57
23-09-2022	POS/583190/MEESHO INDIA/CARD **8234	POS95393438	DR	3,245.00		658,290.57
23-09-2022	UPI/637002038/NILGIRIS CBE/nilgiriscbe@upi	UPI302381951	DR	2,026.00		656,264.57
24-09-2022	POS/318803/A2B ADYAR ANANDA BHAVAN/CARD **3115	POS97409751	DR	780.00		655,484.57
26-09-2022	POS/253745/MEESHO INDIA/CARD **3526	POS80269842	DR	3,782.00		651,702.57
26-09-2022	POS/433537/AMAZON INDIA/CARD **8771	POS93572119	DR	3,701.00		648,001.57
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360637	DR	17.70		647,983.87
28-09-2022	NEFT-683013-MPHASIS LTD-SALARY SEP	NEFT84884676	CR		265,325.42	913,309.29
30-09-2022	POS/706883/A2B ADYAR ANANDA BHAVAN/CARD **5235	POS38048534	DR	1,423.00		911,886.29
30-09-2022	ATM/CASH WDL/S1AX9868/AXIS ATM TOWN HALL	ATM37223989	DR	5,000.00		906,886.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT339888	CR		4,761.15	911,647.44
01-10-2022	UPI/901943174/LANDLORD RENT/landlord@okhdfc	UPI491768585	DR	65,189.00		846,458.44
03-10-2022	UPI/352958912/ZOMATO/zomato@hdfcbank	UPI821218716	DR	786.00		845,672.44
04-10-2022	ATM/CASH WDL/S1AX5863/AXIS ATM TOWN HALL	ATM77059621	DR	5,000.00		840,672.44
05-10-2022	UPI/311848588/OLA/ola@ybl	UPI651681238	DR	198.00		840,474.44
06-10-2022	POS/245099/HOTEL ANNAPOORNA/CARD **7515	POS58878030	DR	1,807.00		838,667.44
07-10-2022	SIP/AXISMUTUALFUND/SIP887324/MUTUAL FUND	MF5593920	DR	29,352.75		809,314.69
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83889432	NET642207	DR	799.00		808,515.69
07-10-2022	POS/599913/MEESHO INDIA/CARD **4685	POS96946777	DR	3,193.00		805,322.69
07-10-2022	UPI/367662582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868730493	DR	2,212.00		803,110.69
08-10-2022	UPI/668041007/MEDPLUS CBE/medpluscbe@ybl	UPI996683593	DR	978.00		802,132.69
09-10-2022	UPI/624114217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229780564	DR	4,642.00		797,490.69
10-10-2022	UPI/706911019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141167086	DR	3,658.00		793,832.69
10-10-2022	POS/791404/KOVAI BIRIYANI/CARD **2947	POS67786849	DR	1,630.00		792,202.69
12-10-2022	POS/934375/AJO INDIA/CARD **1616	POS51509485	DR	1,036.00		791,166.69
12-10-2022	UPI/980344244/RAPIDO/rapido@ybl	UPI417030517	DR	285.00		790,881.69
13-10-2022	UPI/647328900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI336487247	DR	4,462.00		786,419.69
14-10-2022	UPI/666908590/SWIGGY/swiggy@hdfcbank	UPI286663438	DR	772.00		785,647.69
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9979337170	ELEC700521	DR	1,942.00		783,705.69
15-10-2022	ACH/DEBIT/NETFLIX/SUB36933457	SUB161221	DR	149.00		783,556.69
19-10-2022	NEFT/PPF/AC708069059/PPF DEPOSIT	PPF1727049	DR	5,000.00		778,556.69
19-10-2022	POS/343661/AMAZON INDIA/CARD **2743	POS98572678	DR	521.00		778,035.69
20-10-2022	POS/420990/FLIPKART INDIA/CARD **8663	POS26768626	DR	23,890.00		754,145.69
20-10-2022	UPI/410280444/EATSURE/eatsure@hdfcbank	UPI780581746	DR	175.00		753,970.69
21-10-2022	UPI/413718452/AIRTEL RECHARGE/airtel@paytm	UPI117842687	DR	449.00		753,521.69
21-10-2022	UPI/533353586/ZOMATO/zomato@hdfcbank	UPI860498050	DR	268.00		753,253.69
22-10-2022	UPI/344339952/EATSURE/eatsure@hdfcbank	UPI559706896	DR	311.00		752,942.69
22-10-2022	ATM/CASH WDL/S1CA7618/CANARA ATM SINGANALLUR	ATM27290137	DR	3,000.00		749,942.69
23-10-2022	UPI/218878336/EATSURE/eatsure@hdfcbank	UPI943930255	DR	791.00		749,151.69
25-10-2022	UPI/684884854/INDANE GAS CBE/indane@ybl	UPI725005507	DR	1,010.00		748,141.69
25-10-2022	UPI/377732269/EATSURE/eatsure@hdfcbank	UPI605182845	DR	365.00		747,776.69
26-10-2022	UPI/513492434/UBER/uber@ybl	UPI716137151	DR	145.00		747,631.69
27-10-2022	POS/526023/MEESHO INDIA/CARD **1725	POS17745375	DR	2,110.00		745,521.69
27-10-2022	ATM/CASH WDL/S1AX3761/AXIS ATM RACE COURSE	ATM11736902	DR	5,000.00		740,521.69
28-10-2022	NEFT-204508-MPHASIS LTD-SALARY OCT	NEFT74311763	CR		275,199.85	1,015,721.54
28-10-2022	UPI/551306556/RAPIDO/rapido@ybl	UPI106732167	DR	135.00		1,015,586.54
30-10-2022	UPI/458467506/EATSURE/eatsure@hdfcbank	UPI386756832	DR	558.00		1,015,028.54
31-10-2022	POS/787139/MEESHO INDIA/CARD **1099	POS70867693	DR	3,880.00		1,011,148.54
01-11-2022	UPI/180138249/LANDLORD RENT/landlord@okhdfc	UPI775285063	DR	65,189.00		945,959.54
01-11-2022	UPI/160920773/RECEIVED FROM/friend@upi	UPI519913454	CR		9,871.00	955,830.54
01-11-2022	UPI/671028171/NETMEDS CBE/netmedscbe@ybl	UPI283511051	DR	489.00		955,341.54
02-11-2022	UPI/816136145/UBER/uber@ybl	UPI135801863	DR	126.00		955,215.54
03-11-2022	ATM/CASH WDL/S1AX8198/AXIS ATM TRICHY ROAD	ATM62202610	DR	2,000.00		953,215.54
04-11-2022	POS/495326/FLIPKART INDIA/CARD **5982	POS76629371	DR	2,420.00		950,795.54
04-11-2022	UPI/718294258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125848036	DR	3,241.00		947,554.54
05-11-2022	UPI/242367731/SWIGGY/swiggy@hdfcbank	UPI871553098	DR	437.00		947,117.54
05-11-2022	POS/866277/SHREE ANANDHAAS/CARD **2944	POS26832247	DR	1,778.00		945,339.54
05-11-2022	ATM/CASH WDL/S1SB1365/SBI ATM THUDIYALUR	ATM73125658	DR	2,000.00		943,339.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	SIP/AXISMUTUALFUND/SIP826715/MUTUAL FUND	MF4705556	DR	29,352.75		913,986.79
08-11-2022	POS/117956/A2B ADYAR ANANDA BHAVAN/CARD **2599	POS45723065	DR	697.00		913,289.79
10-11-2022	UPI/623112223/NILGIRIS CBE/nilgiriscbe@upi	UPI136916982	DR	5,308.00		907,981.79
10-11-2022	UPI/460563904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991183763	DR	576.00		907,405.79
11-11-2022	POS/678973/MEESHO INDIA/CARD **5717	POS67610983	DR	29,735.00		877,670.79
12-11-2022	ACH/DEBIT/NETFLIX/SUB21520971	SUB111270	DR	199.00		877,471.79
13-11-2022	POS/585828/AMAZON INDIA/CARD **4944	POS39177709	DR	7,673.00		869,798.79
14-11-2022	UPI/871489419/MORE SUPERMARKET/moresupermarket@upi	UPI985350971	DR	1,939.00		867,859.79
14-11-2022	POS/657559/INDIAN OIL GANDHIPURAM/CARD **7695	FUEL28412497	DR	3,303.00		864,556.79
15-11-2022	POS/130412/MEESHO INDIA/CARD **9875	POS91898366	DR	4,019.00		860,537.79
15-11-2022	UPI/801967272/EATSURE/eatsure@hdfcbank	UPI605167212	DR	413.00		860,124.79
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4267456454	ELEC886317	DR	1,555.00		858,569.79
16-11-2022	ATM/CASH WDL/S1AX1485/AXIS ATM GANDHIPURAM	ATM89918442	DR	2,000.00		856,569.79
17-11-2022	POS/948779/FLIPKART INDIA/CARD **3961	POS33843121	DR	33,684.00		822,885.79
17-11-2022	UPI/999643267/SWIGGY/swiggy@hdfcbank	UPI682927247	DR	527.00		822,358.79
17-11-2022	POS/892275/ANNAPOORNA CBE/CARD **9882	POS70950111	DR	655.00		821,703.79
17-11-2022	UPI/709694546/NETMEDS CBE/netmedscbe@ybl	UPI921059394	DR	440.00		821,263.79
18-11-2022	ATM/CASH WDL/S1AX2978/AXIS ATM KALAPATTI	ATM15194967	DR	1,000.00		820,263.79
19-11-2022	NEFT/PPF/AC641723979/PPF DEPOSIT	PPF7029566	DR	5,000.00		815,263.79
19-11-2022	UPI/920972631/OLA/ola@ybl	UPI405606070	DR	225.00		815,038.79
20-11-2022	POS/912313/MYNTRA INDIA/CARD **4726	POS40711155	DR	2,230.00		812,808.79
20-11-2022	POS/462874/MEESHO INDIA/CARD **1704	POS55910448	DR	2,389.00		810,419.79
21-11-2022	POS/572563/FLIPKART INDIA/CARD **6310	POS85402324	DR	2,000.00		808,419.79
21-11-2022	ATM/CASH WDL/S1AX5080/AXIS ATM AVINASHI ROAD	ATM37495373	DR	10,000.00		798,419.79
22-11-2022	UPI/542483614/SWIGGY/swiggy@hdfcbank	UPI771226221	DR	362.00		798,057.79
22-11-2022	POS/861659/KOVAI BIRIYANI/CARD **4374	POS45998990	DR	1,580.00		796,477.79
22-11-2022	ATM/CASH WDL/S1AX7660/AXIS ATM TOWN HALL	ATM45979677	DR	3,000.00		793,477.79
22-11-2022	UPI/664523262/UBER/uber@ybl	UPI556418747	DR	207.00		793,270.79
25-11-2022	UPI/469533455/VI RECHARGE/vi@paytm	UPI300436076	DR	699.00		792,571.79
26-11-2022	UPI/472734389/SWIGGY/swiggy@hdfcbank	UPI650080720	DR	261.00		792,310.79
26-11-2022	POS/254409/SHELL TRICHY ROAD/CARD **3474	FUEL11415643	DR	2,522.00		789,788.79
27-11-2022	UPI/244188195/SWIGGY/swiggy@hdfcbank	UPI648078627	DR	395.00		789,393.79
28-11-2022	NEFT-545133-MPHASIS LTD-SALARY NOV	NEFT54408068	CR		273,112.75	1,062,506.54
28-11-2022	POS/927409/AMAZON INDIA/CARD **3063	POS12022535	DR	684.00		1,061,822.54
28-11-2022	UPI/769032833/ZOMATO/zomato@hdfcbank	UPI720796482	DR	604.00		1,061,218.54
28-11-2022	UPI/222400902/SWIGGY/swiggy@hdfcbank	UPI622748879	DR	270.00		1,060,948.54
28-11-2022	UPI/987074108/OLA/ola@ybl	UPI814418732	DR	159.00		1,060,789.54
29-11-2022	UPI/403774469/SWIGGY/swiggy@hdfcbank	UPI707971471	DR	670.00		1,060,119.54
30-11-2022	UPI/218032559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754239800	DR	5,151.00		1,054,968.54
30-11-2022	UPI/635650386/MORE SUPERMARKET/moresupermarket@upi	UPI207458409	DR	3,032.00		1,051,936.54
01-12-2022	UPI/812092708/SWIGGY/swiggy@hdfcbank	UPI256914331	DR	725.00		1,051,211.54
02-12-2022	POS/539508/MYNTRA INDIA/CARD **4959	POS50940827	DR	12,197.00		1,039,014.54
04-12-2022	SIP/AXISMUTUALFUND/SIP455897/MUTUAL FUND	MF3940957	DR	29,352.75		1,009,661.79
04-12-2022	UPI/432942886/LANDLORD RENT/landlord@okhdfc	UPI832451759	DR	65,189.00		944,472.79
05-12-2022	POS/203351/FLIPKART INDIA/CARD **4773	POS78040079	DR	3,815.00		940,657.79
05-12-2022	ATM/CASH WDL/S1HD1991/HDFC ATM PEELAMEDU	ATM81574255	DR	5,000.00		935,657.79
06-12-2022	UPI/931108299/ZOMATO/zomato@hdfcbank	UPI376319506	DR	658.00		934,999.79
06-12-2022	UPI/986560681/RAPIDO/rapido@ybl	UPI390359207	DR	331.00		934,668.79
07-12-2022	POS/449060/AMAZON INDIA/CARD **4422	POS67728382	DR	16,126.00		918,542.79
07-12-2022	POS/207526/MYNTRA INDIA/CARD **6432	POS11329095	DR	3,168.00		915,374.79
08-12-2022	UPI/753942094/UBER/uber@ybl	UPI533137452	DR	122.00		915,252.79
09-12-2022	ATM/CASH WDL/S1AX5857/AXIS ATM VADAVALLI	ATM59508884	DR	2,000.00		913,252.79
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78193425	NET277627	DR	1,199.00		912,053.79
10-12-2022	POS/159058/FLIPKART INDIA/CARD **6823	POS64335292	DR	1,698.00		910,355.79
10-12-2022	UPI/787484900/ZOMATO/zomato@hdfcbank	UPI851015335	DR	311.00		910,044.79
10-12-2022	UPI/978680737/OLA/ola@ybl	UPI935132970	DR	311.00		909,733.79
10-12-2022	UPI/336388237/BOOKMYSHOW/bms@axisbank	UPI128901219	DR	416.00		909,317.79
11-12-2022	NEFT/PPF/AC591782829/PPF DEPOSIT	PPF2613222	DR	5,000.00		904,317.79
11-12-2022	POS/860517/MEESHO INDIA/CARD **8149	POS62913164	DR	924.00		903,393.79
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1293756013	ELEC344490	DR	1,767.00		901,626.79
13-12-2022	UPI/932660979/ZOMATO/zomato@hdfcbank	UPI649709284	DR	296.00		901,330.79
13-12-2022	POS/871924/SHREE ANANDHAAS/CARD **6027	POS23663738	DR	1,177.00		900,153.79
14-12-2022	UPI/860566823/MORE SUPERMARKET/moresupermarket@upi	UPI754695612	DR	1,764.00		898,389.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2022	ATM/CASH WDL/S1HD3384/HDFC ATM TOWN HALL	ATM62881787	DR	1,000.00		897,389.79
16-12-2022	POS/886882/FLIPKART INDIA/CARD **9833	POS79450094	DR	3,843.00		893,546.79
16-12-2022	POS/422475/AMAZON INDIA/CARD **8931	POS76478298	DR	3,887.00		889,659.79
17-12-2022	UPI/178596536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914212584	DR	2,962.00		886,697.79
18-12-2022	POS/410296/AMAZON INDIA/CARD **8530	POS51277655	DR	3,683.00		883,014.79
18-12-2022	UPI/436502915/NILGIRIS CBE/nilgirisbe@upi	UPI274175891	DR	2,846.00		880,168.79
18-12-2022	UPI/415012914/OLA/ola@ybl	UPI824869297	DR	323.00		879,845.79
20-12-2022	UPI/452307938/RAPIDO/rapido@ybl	UPI376946659	DR	381.00		879,464.79
22-12-2022	UPI/242586668/VI RECHARGE/vi@paytm	UPI868945296	DR	399.00		879,065.79
22-12-2022	POS/825553/AJO INDIA/CARD **5596	POS55256952	DR	2,920.00		876,145.79
22-12-2022	POS/240145/AMAZON INDIA/CARD **5181	POS28823960	DR	2,280.00		873,865.79
22-12-2022	POS/241057/AJO INDIA/CARD **8011	POS74479524	DR	1,539.00		872,326.79
22-12-2022	UPI/666484610/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI674576022	DR	507.00		871,819.79
23-12-2022	UPI/183005203/UBER/uber@ybl	UPI650068530	DR	224.00		871,595.79
24-12-2022	POS/876798/AJO INDIA/CARD **4594	POS91214443	DR	18,892.00		852,703.79
24-12-2022	UPI/412423407/SWIGGY/swiggy@hdfcbank	UPI651996036	DR	393.00		852,310.79
24-12-2022	UPI/534632313/OLA/ola@ybl	UPI239430136	DR	151.00		852,159.79
25-12-2022	UPI/371506339/NILGIRIS CBE/nilgirisbe@upi	UPI778002809	DR	2,316.00		849,843.79
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9396/PAYMENT	CC96175968	DR	91,774.25		758,069.54
26-12-2022	UPI/658569726/SWIGGY/swiggy@hdfcbank	UPI652364594	DR	404.00		757,665.54
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473052	DR	17.70		757,647.84
27-12-2022	UPI/582208906/NILGIRIS CBE/nilgirisbe@upi	UPI392411061	DR	1,704.00		755,943.84
27-12-2022	ATM/CASH WDL/S1CA6511/CANARA ATM HOPES COLLEGE	ATM63519687	DR	2,000.00		753,943.84
28-12-2022	ATM/CASH WDL/S1AX2917/AXIS ATM PEELAMEDU	ATM61671770	DR	2,000.00		751,943.84
29-12-2022	POS/573124/MEESHO INDIA/CARD **2847	POS59629336	DR	2,748.00		749,195.84
29-12-2022	UPI/533146827/EATSURE/eatsure@hdfcbank	UPI168986492	DR	205.00		748,990.84
30-12-2022	UPI/186152876/SWIGGY/swiggy@hdfcbank	UPI151577267	DR	545.00		748,445.84
31-12-2022	POS/221561/AMAZON INDIA/CARD **7474	POS88375866	DR	2,003.00		746,442.84
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT440945	CR		5,337.46	751,780.30
01-01-2023	NEFT-768427-MPHASIS LTD-SALARY DEC	NEFT19580915	CR		270,216.15	1,021,996.45
01-01-2023	UPI/299733629/SWIGGY/swiggy@hdfcbank	UPI767537593	DR	448.00		1,021,548.45
02-01-2023	UPI/839345450/RAPIDO/rapido@ybl	UPI406721796	DR	274.00		1,021,274.45
03-01-2023	UPI/974686840/INDANE GAS CBE/indane@ybl	UPI600984951	DR	984.00		1,020,290.45
03-01-2023	UPI/997939080/LANDLORD RENT/landlord@okhdfc	UPI716300045	DR	68,293.00		951,997.45
05-01-2023	SIP/AXISMUTUALFUND/SIP482623/MUTUAL FUND	MF6246094	DR	30,750.50		921,246.95
05-01-2023	UPI/786993859/BOOKMYSHOW/bms@axisbank	UPI787122390	DR	428.00		920,818.95
07-01-2023	POS/519087/MEESHO INDIA/CARD **6004	POS51470464	DR	428.00		920,390.95
09-01-2023	POS/696053/AMAZON INDIA/CARD **8877	POS35219935	DR	2,803.00		917,587.95
09-01-2023	UPI/713888403/ZOMATO/zomato@hdfcbank	UPI328824462	DR	673.00		916,914.95
09-01-2023	UPI/327208572/UBER/uber@ybl	UPI941177389	DR	277.00		916,637.95
11-01-2023	UPI/437003209/SWIGGY/swiggy@hdfcbank	UPI348476782	DR	550.00		916,087.95
12-01-2023	POS/472955/AMAZON INDIA/CARD **5320	POS22534622	DR	1,495.00		914,592.95
12-01-2023	UPI/229588822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122747158	DR	5,192.00		909,400.95
12-01-2023	POS/819860/SHREE ANANDHAAS/CARD **2555	POS82649770	DR	1,897.00		907,503.95
13-01-2023	NEFT/PPF/AC116938765/PPF DEPOSIT	PPF1435197	DR	5,000.00		902,503.95
13-01-2023	ACH/DEBIT/AMAZON PRIME/SUB99245539	SUB106217	DR	199.00		902,304.95
14-01-2023	UPI/783474420/DMART COIMBATORE/dmartcoimbatore@upi	UPI580372567	DR	1,811.00		900,493.95
14-01-2023	UPI/891607113/SWIGGY/swiggy@hdfcbank	UPI369066724	DR	250.00		900,243.95
15-01-2023	ATM/CASH WDL/S1HD1266/HDFC ATM GANDHIPURAM	ATM12692781	DR	3,000.00		897,243.95
15-01-2023	UPI/647410824/RECEIVED FROM/friend@upi	UPI179714125	CR		5,142.00	902,385.95
16-01-2023	UPI/230270434/EATSURE/eatsure@hdfcbank	UPI859836622	DR	166.00		902,219.95
16-01-2023	UPI/810421578/EATSURE/eatsure@hdfcbank	UPI951506891	DR	776.00		901,443.95
16-01-2023	UPI/226514665/EATSURE/eatsure@hdfcbank	UPI562127627	DR	662.00		900,781.95
17-01-2023	POS/809053/AJO INDIA/CARD **3237	POS80260938	DR	795.00		899,986.95
17-01-2023	UPI/708420162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800492605	DR	4,346.00		895,640.95
17-01-2023	UPI/982803844/ZOMATO/zomato@hdfcbank	UPI445365158	DR	686.00		894,954.95
17-01-2023	UPI/329490915/SWIGGY/swiggy@hdfcbank	UPI144833277	DR	381.00		894,573.95
18-01-2023	POS/622406/MYNTRA INDIA/CARD **2380	POS78206550	DR	1,659.00		892,914.95
19-01-2023	UPI/186163997/JIO RECHARGE/jio@paytm	UPI136927646	DR	399.00		892,515.95
19-01-2023	NEFT/981993/HEALTH INSURANCE/PREMIUM	INS56216702	DR	29,271.00		863,244.95
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8615852484	ELEC990756	DR	1,553.00		861,691.95
20-01-2023	ATM/CASH WDL/S1C6986/ICICI ATM RACE COURSE	ATM87085226	DR	3,000.00		858,691.95
21-01-2023	UPI/702168248/EATSURE/eatsure@hdfcbank	UPI836182169	DR	290.00		858,401.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/130552606/MEDPLUS CBE/medpluscbe@ybl	UPI499173939	DR	219.00		858,182.95
24-01-2023	POS/801446/SREE ANNAPOORNA/CARD **9246	POS10844998	DR	683.00		857,499.95
27-01-2023	UPI/489150187/ZOMATO/zomato@hdfcbank	UPI423519142	DR	654.00		856,845.95
27-01-2023	POS/323428/KOVAI BIRIYANI/CARD **5062	POS15567804	DR	1,226.00		855,619.95
27-01-2023	UPI/370730962/NETMEDS CBE/netmedscbe@ybl	UPI140357715	DR	838.00		854,781.95
28-01-2023	POS/840366/AJO INDIA/CARD **4264	POS65080657	DR	1,254.00		853,527.95
28-01-2023	ATM/CASH WDL/S1AX4106/AXIS ATM GANDHIPURAM	ATM12682661	DR	2,000.00		851,527.95
30-01-2023	UPI/250957530/SWIGGY/swiggy@hdfcbank	UPI531128404	DR	340.00		851,187.95
31-01-2023	UPI/309227063/ZOMATO/zomato@hdfcbank	UPI222238255	DR	256.00		850,931.95
01-02-2023	NEFT-654250-MPHASIS LTD-SALARY JAN	NEFT91629194	CR		300,289.57	1,151,221.52
01-02-2023	UPI/833965032/LANDLORD RENT/landlord@okhdfc	UPI456672041	DR	68,293.00		1,082,928.52
01-02-2023	POS/401689/AMAZON INDIA/CARD **2569	POS88700640	DR	783.00		1,082,145.52
01-02-2023	UPI/468735297/RAPIDO/rapido@ybl	UPI136506675	DR	203.00		1,081,942.52
02-02-2023	UPI/329452579/NETMEDS CBE/netmedscbe@ybl	UPI667749617	DR	453.00		1,081,489.52
03-02-2023	POS/538226/HOTEL ANNAPOORNA/CARD **8604	POS46704009	DR	1,583.00		1,079,906.52
04-02-2023	NEFT/160153/FAMILY SUPPORT/TRANSFER	NEFT27540123	DR	5,158.00		1,074,748.52
04-02-2023	ACH/DEBIT/NETFLIX/SUB59227893	SUB562460	DR	199.00		1,074,549.52
05-02-2023	UPI/506030485/UBER/uber@ybl	UPI557765287	DR	105.00		1,074,444.52
06-02-2023	POS/828167/AMAZON INDIA/CARD **8935	POS89200032	DR	9,518.00		1,064,926.52
07-02-2023	SIP/AXISMUTUALFUND/SIP453397/MUTUAL FUND	MF2073209	DR	30,750.50		1,034,176.02
07-02-2023	POS/577919/AJO INDIA/CARD **3097	POS77009069	DR	2,780.00		1,031,396.02
07-02-2023	UPI/984044640/ZOMATO/zomato@hdfcbank	UPI544298028	DR	610.00		1,030,786.02
08-02-2023	ATM/CASH WDL/S1AX1926/AXIS ATM TOWN HALL	ATM60818472	DR	2,000.00		1,028,786.02
09-02-2023	UPI/482289448/SWIGGY/swiggy@hdfcbank	UPI803556473	DR	792.00		1,027,994.02
09-02-2023	UPI/433780471/ZOMATO/zomato@hdfcbank	UPI759295548	DR	590.00		1,027,404.02
10-02-2023	NEFT/PPF/AC760461091/PPF DEPOSIT	PPF4450340	DR	5,000.00		1,022,404.02
10-02-2023	UPI/212452278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574080672	DR	4,280.00		1,018,124.02
10-02-2023	UPI/977964644/EATSURE/eatsure@hdfcbank	UPI373761808	DR	320.00		1,017,804.02
11-02-2023	UPI/161556549/INDANE GAS CBE/indane@ybl	UPI660401178	DR	953.00		1,016,851.02
12-02-2023	UPI/403743843/EATSURE/eatsure@hdfcbank	UPI381302276	DR	672.00		1,016,179.02
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7849313813	ELEC461995	DR	1,763.00		1,014,416.02
14-02-2023	UPI/8644448634/EATSURE/eatsure@hdfcbank	UPI548412316	DR	782.00		1,013,634.02
14-02-2023	UPI/880624113/EATSURE/eatsure@hdfcbank	UPI386148062	DR	560.00		1,013,074.02
16-02-2023	POS/104805/AMAZON INDIA/CARD **1007	POS20315686	DR	1,707.00		1,011,367.02
16-02-2023	POS/841672/MEESHO INDIA/CARD **3497	POS38520667	DR	2,512.00		1,008,855.02
17-02-2023	UPI/784420921/UBER/uber@ybl	UPI294361252	DR	375.00		1,008,480.02
17-02-2023	UPI/197465905/UBER/uber@ybl	UPI765484937	DR	371.00		1,008,109.02
18-02-2023	ATM/CASH WDL/S1AX9831/AXIS ATM RACE COURSE	ATM26999650	DR	5,000.00		1,003,109.02
19-02-2023	UPI/433484278/EATSURE/eatsure@hdfcbank	UPI206707783	DR	174.00		1,002,935.02
19-02-2023	UPI/682008002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564566451	DR	259.00		1,002,676.02
21-02-2023	POS/834215/SHREE ANANDHAAS/CARD **4604	POS22085874	DR	1,088.00		1,001,588.02
21-02-2023	ATM/CASH WDL/S1IO7174/IOB ATM GANDHIPURAM	ATM37170669	DR	5,000.00		996,588.02
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8840/PAYMENT	CC99328169	DR	50,620.89		945,967.13
22-02-2023	UPI/953317486/VI RECHARGE/vi@paytm	UPI392829047	DR	699.00		945,268.13
22-02-2023	UPI/293427759/NILGIRIS CBE/nilgiriscbe@upi	UPI890846645	DR	2,213.00		943,055.13
23-02-2023	UPI/209935709/BOOKMYSHOW/bms@axisbank	UPI700451399	DR	915.00		942,140.13
24-02-2023	UPI/593061351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364546221	DR	446.00		941,694.13
25-02-2023	UPI/374459929/SWIGGY/swiggy@hdfcbank	UPI383298709	DR	552.00		941,142.13
25-02-2023	POS/817920/A2B ADYAR ANANDA BHAVAN/CARD **6139	POS45069235	DR	1,460.00		939,682.13
26-02-2023	POS/297482/AMAZON INDIA/CARD **2056	POS52858345	DR	1,484.00		938,198.13
26-02-2023	ATM/CASH WDL/S1AX2446/AXIS ATM SAIBABA COLONY	ATM97876584	DR	10,000.00		928,198.13
27-02-2023	UPI/352936673/SWIGGY/swiggy@hdfcbank	UPI412087866	DR	366.00		927,832.13
27-02-2023	UPI/181721543/EATSURE/eatsure@hdfcbank	UPI438924868	DR	764.00		927,068.13
27-02-2023	UPI/242707760/EATSURE/eatsure@hdfcbank	UPI838205570	DR	343.00		926,725.13
28-02-2023	NEFT-396691-MPHASIS LTD-SALARY FEB	NEFT18734979	CR		299,857.70	1,226,582.83
28-02-2023	UPI/136009933/RAPIDO/rapido@ybl	UPI240648740	DR	377.00		1,226,205.83
01-03-2023	UPI/845657718/LANDLORD RENT/landlord@okhdfc	UPI963345264	DR	68,293.00		1,157,912.83
01-03-2023	POS/163298/AMAZON INDIA/CARD **4939	POS86039986	DR	1,413.00		1,156,499.83
01-03-2023	POS/892007/INDIAN OIL AVINASHI RD/CARD **7058	FUEL65988429	DR	975.00		1,155,524.83
02-03-2023	UPI/550468916/SWIGGY/swiggy@hdfcbank	UPI112335878	DR	169.00		1,155,355.83
03-03-2023	POS/687962/MEESHO INDIA/CARD **6257	POS44569884	DR	3,134.00		1,152,221.83
03-03-2023	POS/765077/MYNTRA INDIA/CARD **2630	POS95211630	DR	1,196.00		1,151,025.83
04-03-2023	SIP/AXISMUTUALFUND/SIP549322/MUTUAL FUND	MF6257775	DR	30,750.50		1,120,275.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	ATM/CASH WDL/S1HD6154/HDFC ATM UKKADAM	ATM71945402	DR	3,000.00		1,117,275.33
04-03-2023	NEFT/988729/FAMILY SUPPORT/TRANSFER	NEFT12452658	DR	23,845.00		1,093,430.33
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19748566	NET994428	DR	799.00		1,092,631.33
05-03-2023	ATM/CASH WDL/S1AX2468/AXIS ATM HOPES COLLEGE	ATM15565202	DR	5,000.00		1,087,631.33
06-03-2023	POS/536315/AJIO INDIA/CARD **4407	POS24735055	DR	2,376.00		1,085,255.33
06-03-2023	UPI/270244000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494482500	DR	4,807.00		1,080,448.33
06-03-2023	UPI/602900216/EATSURE/eatsure@hdfcbank	UPI550147209	DR	459.00		1,079,989.33
09-03-2023	UPI/851349995/RAPIDO/rapido@ybl	UPI604067411	DR	307.00		1,079,682.33
09-03-2023	ACH/DEBIT/HOTSTAR/SUB19098148	SUB933883	DR	299.00		1,079,383.33
10-03-2023	UPI/500547054/SWIGGY/swiggy@hdfcbank	UPI652511401	DR	365.00		1,079,018.33
11-03-2023	UPI/549994864/EATSURE/eatsure@hdfcbank	UPI905936793	DR	778.00		1,078,240.33
12-03-2023	UPI/379645576/NILGIRIS CBE/nilgiriscbe@upi	UPI873982306	DR	5,461.00		1,072,779.33
12-03-2023	UPI/533655328/SWIGGY/swiggy@hdfcbank	UPI591959279	DR	330.00		1,072,449.33
12-03-2023	UPI/946514740/OLA/ola@ybl	UPI790354910	DR	372.00		1,072,077.33
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527994751	ELEC189094	DR	3,449.00		1,068,628.33
14-03-2023	POS/965925/FLIPKART INDIA/CARD **4583	POS49207848	DR	3,049.00		1,065,579.33
14-03-2023	UPI/762931134/OLA/ola@ybl	UPI649073864	DR	84.00		1,065,495.33
16-03-2023	POS/177965/INDIAN OIL GANDHIPURAM/CARD **1963	FUEL84089972	DR	1,693.00		1,063,802.33
17-03-2023	NEFT/PPF/AC960381770/PPF DEPOSIT	PPF7655747	DR	5,000.00		1,058,802.33
17-03-2023	UPI/595898803/OLA/ola@ybl	UPI584699240	DR	386.00		1,058,416.33
18-03-2023	UPI/816117284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221500203	DR	2,972.00		1,055,444.33
19-03-2023	POS/924465/MYNTRA INDIA/CARD **2305	POS84747226	DR	4,089.00		1,051,355.33
19-03-2023	UPI/619445902/ZOMATO/zomato@hdfcbank	UPI611346197	DR	776.00		1,050,579.33
21-03-2023	POS/731603/AJIO INDIA/CARD **1677	POS24642033	DR	953.00		1,049,626.33
21-03-2023	POS/576489/FLIPKART INDIA/CARD **4077	POS52450909	DR	1,187.00		1,048,439.33
21-03-2023	POS/198939/INDIAN OIL GANDHIPURAM/CARD **4758	FUEL56930730	DR	3,221.00		1,045,218.33
22-03-2023	UPI/852884833/VI RECHARGE/vi@paytm	UPI992051508	DR	449.00		1,044,769.33
22-03-2023	POS/205652/MYNTRA INDIA/CARD **2102	POS16499073	DR	795.00		1,043,974.33
24-03-2023	POS/910469/SHELL TRICHY ROAD/CARD **9750	FUEL53551448	DR	933.00		1,043,041.33
24-03-2023	UPI/846296689/RAPIDO/rapido@ybl	UPI387434660	DR	135.00		1,042,906.33
24-03-2023	UPI/149754530/OLA/ola@ybl	UPI126676713	DR	388.00		1,042,518.33
25-03-2023	POS/553062/FLIPKART INDIA/CARD **4115	POS65743310	DR	2,165.00		1,040,353.33
25-03-2023	UPI/160799486/SWIGGY/swiggy@hdfcbank	UPI793733431	DR	629.00		1,039,724.33
25-03-2023	ATM/CASH WDL/S1AX4015/AXIS ATM SARAVANAMPATTI	ATM63323988	DR	2,000.00		1,037,724.33
25-03-2023	ATM/CASH WDL/S1AX3845/AXIS ATM HOPES COLLEGE	ATM26678609	DR	2,000.00		1,035,724.33
26-03-2023	UPI/452124916/MORE SUPERMARKET/moresupermarket@upi	UPI814630829	DR	4,221.00		1,031,503.33
26-03-2023	POS/922482/SHREE ANANDHAAS/CARD **9773	POS81971703	DR	1,137.00		1,030,366.33
26-03-2023	ATM/CASH WDL/S1AX3767/AXIS ATM SARAVANAMPATTI	ATM32660227	DR	2,000.00		1,028,366.33
27-03-2023	UPI/248559861/SWIGGY/swiggy@hdfcbank	UPI216480603	DR	635.00		1,027,731.33
27-03-2023	UPI/821741791/OLA/ola@ybl	UPI197189121	DR	391.00		1,027,340.33
28-03-2023	UPI/323255643/EATSURE/eatsure@hdfcbank	UPI557114813	DR	190.00		1,027,150.33
28-03-2023	UPI/757380785/EATSURE/eatsure@hdfcbank	UPI169678893	DR	591.00		1,026,559.33
29-03-2023	UPI/461459784/SWIGGY/swiggy@hdfcbank	UPI302235248	DR	584.00		1,025,975.33
29-03-2023	UPI/694938829/RAPIDO/rapido@ybl	UPI631024284	DR	374.00		1,025,601.33
29-03-2023	UPI/252974504/BOOKMYSHOW/bms@axisbank	UPI179549843	DR	717.00		1,024,884.33
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446344	DR	17.70		1,024,866.63
30-03-2023	NEFT-300771-MPHASIS LTD-SALARY MAR	NEFT23949250	CR		295,343.96	1,320,210.59
30-03-2023	POS/248712/SREE ANNAPOORNA/CARD **4075	POS60764274	DR	1,084.00		1,319,126.59
30-03-2023	POS/112420/SHELL TRICHY ROAD/CARD **9803	FUEL72516724	DR	1,559.00		1,317,567.59
31-03-2023	NEFT-879838-MPHASIS LTD-BONUS FY2022-2023	NEFT17388043	CR		187,317.94	1,504,885.53
31-03-2023	UPI/136096585/SWIGGY/swiggy@hdfcbank	UPI930173944	DR	370.00		1,504,515.53
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT770048	CR		7,898.71	1,512,414.24
01-04-2023	SIP/AXISMUTUALFUND/SIP509357/MUTUAL FUND	MF6164838	DR	30,750.50		1,481,663.74
01-04-2023	POS/699173/AJIO INDIA/CARD **6937	POS33756242	DR	1,853.00		1,479,810.74
01-04-2023	UPI/107836834/ZOMATO/zomato@hdfcbank	UPI345881626	DR	491.00		1,479,319.74
04-04-2023	UPI/197489382/NILGIRIS CBE/nilgiriscbe@upi	UPI193776855	DR	3,137.00		1,476,182.74
04-04-2023	ACH/DEBIT/NETFLIX/SUB15755705	SUB280498	DR	299.00		1,475,883.74
05-04-2023	UPI/758884510/LANDLORD RENT/landlord@okhdfc	UPI296723889	DR	68,293.00		1,407,590.74
05-04-2023	POS/882195/ANNAPORNA CBE/CARD **3174	POS63061629	DR	1,313.00		1,406,277.74
05-04-2023	POS/932896/JUNIOR KUPPANNA/CARD **3698	POS75946831	DR	528.00		1,405,749.74
05-04-2023	UPI/829810297/UBER/uber@ybl	UPI931492374	DR	146.00		1,405,603.74
06-04-2023	POS/473273/MYNTRA INDIA/CARD **3713	POS83979926	DR	2,564.00		1,403,039.74
06-04-2023	UPI/405203864/UBER/uber@ybl	UPI445068003	DR	328.00		1,402,711.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	POS/233992/HP PETROL RS PURAM/CARD **7198	FUEL88603173	DR	1,649.00		1,401,062.74
09-04-2023	POS/470410/FLIPKART INDIA/CARD **5318	POS47087506	DR	1,132.00		1,399,930.74
09-04-2023	UPI/544306123/EATSURE/eatsure@hdfcbank	UPI867375426	DR	705.00		1,399,225.74
09-04-2023	UPI/986090438/EATSURE/eatsure@hdfcbank	UPI181008363	DR	180.00		1,399,045.74
09-04-2023	ATM/CASH WDL/S1HD3046/HDFC ATM RS PURAM	ATM73041398	DR	10,000.00		1,389,045.74
09-04-2023	ATM/CASH WDL/S1AX3463/AXIS ATM PEELAMEDU	ATM12068228	DR	3,000.00		1,386,045.74
10-04-2023	UPI/696057840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277625096	DR	1,446.00		1,384,599.74
11-04-2023	ATM/CASH WDL/S1IC6206/ICICI ATM METTUPALAYAM ROAD	ATM19618352	DR	10,000.00		1,374,599.74
12-04-2023	NEFT/PPF/AC575417301/PPF DEPOSIT	PPF3476472	DR	5,000.00		1,369,599.74
12-04-2023	UPI/451557899/UBER/uber@ybl	UPI710677033	DR	339.00		1,369,260.74
15-04-2023	POS/895696/FLIPKART INDIA/CARD **9027	POS10624147	DR	27,328.00		1,341,932.74
15-04-2023	POS/798613/BHARAT PETROLEUM CBE/CARD **8231	FUEL91667365	DR	816.00		1,341,116.74
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1133879185	ELEC532633	DR	3,580.00		1,337,536.74
17-04-2023	POS/798072/INDIAN OIL GANDHIPURAM/CARD **7844	FUEL85935281	DR	811.00		1,336,725.74
18-04-2023	ATM/CASH WDL/S1IO9274/IOB ATM GANDHIPURAM	ATM43124420	DR	2,000.00		1,334,725.74
21-04-2023	ATM/CASH WDL/S1CA6939/CANARA ATM RS PURAM	ATM75812311	DR	10,000.00		1,324,725.74
21-04-2023	UPI/665772351/MEDPLUS CBE/medpluscbe@ybl	UPI124065497	DR	487.00		1,324,238.74
22-04-2023	POS/812190/INDIAN OIL GANDHIPURAM/CARD **7330	FUEL64213558	DR	1,903.00		1,322,335.74
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7945/PAYMENT	CC90146467	DR	58,402.17		1,263,933.57
24-04-2023	POS/795608/JUNIOR KUPPANNA/CARD **2041	POS40058219	DR	1,149.00		1,262,784.57
25-04-2023	UPI/741797090/AIRTEL RECHARGE/airtel@paytm	UPI273178446	DR	449.00		1,262,335.57
25-04-2023	POS/148085/KOVAI BIRIYANI/CARD **8055	POS52691995	DR	857.00		1,261,478.57
25-04-2023	UPI/621033186/BOOKMYSHOW/bms@axisbank	UPI478504313	DR	364.00		1,261,114.57
26-04-2023	UPI/703585130/ZOMATO/zomato@hdfcbank	UPI501502831	DR	291.00		1,260,823.57
27-04-2023	UPI/783588579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425273008	DR	4,133.00		1,256,690.57
28-04-2023	NEFT-752844-MPHASIS LTD-SALARY APR	NEFT55136057	CR		294,936.20	1,551,626.77
28-04-2023	UPI/844394445/SWIGGY/swiggy@hdfcbank	UPI889782990	DR	777.00		1,550,849.77
28-04-2023	UPI/958555972/SWIGGY/swiggy@hdfcbank	UPI812057237	DR	384.00		1,550,465.77
28-04-2023	UPI/897039614/SWIGGY/swiggy@hdfcbank	UPI666910256	DR	492.00		1,549,973.77
29-04-2023	UPI/182471550/EATSURE/eatsure@hdfcbank	UPI869689322	DR	546.00		1,549,427.77
30-04-2023	ATM/CASH WDL/S1CA2083/CANARA ATM SAIBABA COLONY	ATM92088382	DR	5,000.00		1,544,427.77
02-05-2023	UPI/781631798/SWIGGY/swiggy@hdfcbank	UPI746556058	DR	539.00		1,543,888.77
03-05-2023	POS/960379/AMAZON INDIA/CARD **5521	POS96854028	DR	2,773.00		1,541,115.77
04-05-2023	POS/476461/HOTEL ANNAPOORNA/CARD **2293	POS52746082	DR	1,782.00		1,539,333.77
05-05-2023	SIP/AXISMUTUALFUND/SIP658850/MUTUAL FUND	MF3922722	DR	30,750.50		1,508,583.27
05-05-2023	UPI/854534046/LANDLORD RENT/landlord@okhdfc	UPI318856647	DR	68,293.00		1,440,290.27
05-05-2023	UPI/363499438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794010200	DR	4,665.00		1,435,625.27
07-05-2023	ATM/CASH WDL/S1CA1494/CANARA ATM SINGANALLUR	ATM15580759	DR	5,000.00		1,430,625.27
08-05-2023	POS/353406/MEESHO INDIA/CARD **6012	POS71052470	DR	859.00		1,429,766.27
09-05-2023	POS/814878/KOVAI BIRIYANI/CARD **6431	POS96932031	DR	1,804.00		1,427,962.27
10-05-2023	UPI/132182506/UBER/uber@ybl	UPI736976558	DR	344.00		1,427,618.27
10-05-2023	UPI/178938652/BOOKMYSHOW/bms@axisbank	UPI186568110	DR	312.00		1,427,306.27
13-05-2023	POS/770969/MYNTRA INDIA/CARD **8262	POS86518245	DR	1,317.00		1,425,989.27
14-05-2023	UPI/410779363/INDANE GAS CBE/indane@ybl	UPI842670691	DR	857.00		1,425,132.27
15-05-2023	POS/337022/MEESHO INDIA/CARD **9375	POS78104860	DR	3,274.00		1,421,858.27
16-05-2023	UPI/439357595/RAPIDO/rapido@ybl	UPI685868268	DR	189.00		1,421,669.27
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4306863726	ELEC441809	DR	3,435.00		1,418,234.27
17-05-2023	POS/368467/FLIPKART INDIA/CARD **1620	POS88688508	DR	3,463.00		1,414,771.27
17-05-2023	ATM/CASH WDL/S1AX5604/AXIS ATM TOWN HALL	ATM87893813	DR	3,000.00		1,411,771.27
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5070/PAYMENT	CC39227550	DR	27,657.98		1,384,113.29
18-05-2023	NEFT/PPF/AC930909345/PPF DEPOSIT	PPF4796764	DR	5,000.00		1,379,113.29
18-05-2023	UPI/961395704/DMART COIMBATORE/dmartcoimbatore@upi	UPI347833973	DR	2,243.00		1,376,870.29
18-05-2023	UPI/968405525/UBER/uber@ybl	UPI873893400	DR	317.00		1,376,553.29
19-05-2023	UPI/318158374/VI RECHARGE/vi@paytm	UPI780870463	DR	399.00		1,376,154.29
19-05-2023	UPI/959931400/ZOMATO/zomato@hdfcbank	UPI769301652	DR	259.00		1,375,895.29
20-05-2023	ATM/CASH WDL/S1HD7520/HDFC ATM METTUPALAYAM ROAD	ATM24221979	DR	10,000.00		1,365,895.29
20-05-2023	UPI/893765336/OLA/ola@ybl	UPI269399312	DR	328.00		1,365,567.29
21-05-2023	POS/451905/MEESHO INDIA/CARD **8225	POS74586840	DR	1,321.00		1,364,246.29
21-05-2023	UPI/967424457/SWIGGY/swiggy@hdfcbank	UPI111480754	DR	204.00		1,364,042.29
21-05-2023	UPI/270425550/SWIGGY/swiggy@hdfcbank	UPI737842514	DR	620.00		1,363,422.29
22-05-2023	POS/259735/A2B ADYAR ANANDA BHAVAN/CARD **4951	POS85605539	DR	472.00		1,362,950.29
22-05-2023	ATM/CASH WDL/S1IC2751/ICICI ATM METTUPALAYAM ROAD	ATM75369529	DR	2,000.00		1,360,950.29
23-05-2023	UPI/718178493/ZOMATO/zomato@hdfcbank	UPI241527246	DR	554.00		1,360,396.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	UPI/693791361/RECEIVED FROM/friend@upi	UPI123766132	CR		5,865.00	1,366,261.29
27-05-2023	POS/164748/FLIPKART INDIA/CARD **9256	POS30273071	DR	3,569.00		1,362,692.29
27-05-2023	POS/362631/MEESHO INDIA/CARD **7243	POS83082758	DR	1,591.00		1,361,101.29
27-05-2023	POS/515177/ANNAPOORNA CBE/CARD **8199	POS46412379	DR	1,047.00		1,360,054.29
27-05-2023	ATM/CASH WDL/S1C5374/CICI ATM GANDHIPURAM	ATM30144892	DR	3,000.00		1,357,054.29
27-05-2023	UPI/431835828/RAPIDO/rapido@ybl	UPI596068178	DR	150.00		1,356,904.29
28-05-2023	UPI/585061461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392445407	DR	4,435.00		1,352,469.29
29-05-2023	POS/320646/AJIO INDIA/CARD **4381	POS61067127	DR	2,809.00		1,349,660.29
30-05-2023	NEFT-670035-MPHASIS LTD-SALARY MAY	NEFT72124200	CR		298,237.50	1,647,897.79
30-05-2023	UPI/422475400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986266703	DR	5,360.00		1,642,537.79
30-05-2023	UPI/645372567/RAPIDO/rapido@ybl	UPI396680472	DR	379.00		1,642,158.79
01-06-2023	UPI/837178817/SWIGGY/swiggy@hdfcbank	UPI239028659	DR	287.00		1,641,871.79
01-06-2023	UPI/422134885/EATSURE/eatsure@hdfcbank	UPI906137710	DR	538.00		1,641,333.79
02-06-2023	SIP/AXISMUTUALFUND/SIP244006/MUTUAL FUND	MF9111345	DR	30,750.50		1,610,583.29
04-06-2023	POS/565400/FLIPKART INDIA/CARD **3243	POS35132855	DR	3,449.00		1,607,134.29
04-06-2023	UPI/886610500/NILGIRIS CBE/nilgirisce@upi	UPI702481420	DR	3,976.00		1,603,158.29
04-06-2023	UPI/575542073/SWIGGY/swiggy@hdfcbank	UPI565404686	DR	351.00		1,602,807.29
04-06-2023	POS/265217/KOVAI BIRIYANI/CARD **1068	POS40724182	DR	918.00		1,601,889.29
04-06-2023	ATM/CASH WDL/S1AX9442/AXIS ATM SINGANALLUR	ATM95228156	DR	5,000.00		1,596,889.29
05-06-2023	UPI/341164714/LANDLORD RENT/landlord@okhdfc	UPI568522070	DR	68,293.00		1,528,596.29
06-06-2023	POS/462376/AMAZON INDIA/CARD **5920	POS75857299	DR	3,543.00		1,525,053.29
07-06-2023	UPI/371462736/SWIGGY/swiggy@hdfcbank	UPI666872960	DR	470.00		1,524,583.29
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27882615	NET633359	DR	1,199.00		1,523,384.29
08-06-2023	POS/366566/MYNTRA INDIA/CARD **2586	POS64948103	DR	865.00		1,522,519.29
08-06-2023	UPI/504173603/EATSURE/eatsure@hdfcbank	UPI112103530	DR	762.00		1,521,757.29
10-06-2023	UPI/582930627/INDANE GAS CBE/indane@ybl	UPI653411424	DR	1,007.00		1,520,750.29
11-06-2023	POS/243644/AJIO INDIA/CARD **3941	POS89287877	DR	3,659.00		1,517,091.29
11-06-2023	UPI/193963589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918237164	DR	4,578.00		1,512,513.29
12-06-2023	UPI/695902699/OLA/ola@ybl	UPI796604640	DR	160.00		1,512,353.29
14-06-2023	NEFT/PPF/AC978583918/PPF DEPOSIT	PPF8404477	DR	5,000.00		1,507,353.29
14-06-2023	UPI/140259180/ZOMATO/zomato@hdfcbank	UPI940124412	DR	688.00		1,506,665.29
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4672492597	ELEC480175	DR	3,460.00		1,503,205.29
16-06-2023	ATM/CASH WDL/S1AX7208/AXIS ATM AVINASHI ROAD	ATM74128616	DR	3,000.00		1,500,205.29
17-06-2023	POS/790567/HOTEL ANNAPOORNA/CARD **1980	POS84906629	DR	1,569.00		1,498,636.29
17-06-2023	POS/169377/JUNIOR KUPPANNA/CARD **5590	POS20194794	DR	742.00		1,497,894.29
17-06-2023	POS/540494/SHREE ANANDHAAS/CARD **6887	POS16179187	DR	2,051.00		1,495,843.29
18-06-2023	UPI/653921185/NILGIRIS CBE/nilgirisce@upi	UPI942618254	DR	2,313.00		1,493,530.29
18-06-2023	POS/933633/INDIAN OIL GANDHIPURAM/CARD **4333	FUEL65755376	DR	1,991.00		1,491,539.29
20-06-2023	UPI/684508408/JIO RECHARGE/jio@paytm	UPI782589955	DR	599.00		1,490,940.29
20-06-2023	POS/372369/INDIAN OIL GANDHIPURAM/CARD **4101	FUEL64694682	DR	1,239.00		1,489,701.29
21-06-2023	UPI/403412983/EATSURE/eatsure@hdfcbank	UPI368294414	DR	205.00		1,489,496.29
22-06-2023	POS/191096/FLIPKART INDIA/CARD **3665	POS44145259	DR	2,057.00		1,487,439.29
22-06-2023	UPI/986507687/NILGIRIS CBE/nilgirisce@upi	UPI900400746	DR	4,064.00		1,483,375.29
22-06-2023	UPI/767230909/EATSURE/eatsure@hdfcbank	UPI899976085	DR	591.00		1,482,784.29
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2362/PAYMENT	CC87867392	DR	35,790.42		1,446,993.87
24-06-2023	UPI/833623540/ZOMATO/zomato@hdfcbank	UPI933832903	DR	789.00		1,446,204.87
24-06-2023	UPI/312766201/RECEIVED FROM/friend@upi	UPI547445734	CR		7,707.00	1,453,911.87
25-06-2023	UPI/487924430/EATSURE/eatsure@hdfcbank	UPI706437548	DR	278.00		1,453,633.87
25-06-2023	UPI/175036600/BOOKMYSHOW/bms@axisbank	UPI198551324	DR	810.00		1,452,823.87
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482681	DR	17.70		1,452,806.17
26-06-2023	UPI/900658176/EATSURE/eatsure@hdfcbank	UPI984715860	DR	577.00		1,452,229.17
26-06-2023	UPI/924726595/ZOMATO/zomato@hdfcbank	UPI842981499	DR	443.00		1,451,786.17
26-06-2023	UPI/267407201/EATSURE/eatsure@hdfcbank	UPI744038524	DR	709.00		1,451,077.17
26-06-2023	UPI/805134013/OLA/ola@ybl	UPI825036518	DR	292.00		1,450,785.17
28-06-2023	POS/391123/MYNTRA INDIA/CARD **8170	POS76327963	DR	2,224.00		1,448,561.17
28-06-2023	UPI/630017493/EATSURE/eatsure@hdfcbank	UPI535200800	DR	557.00		1,448,004.17
28-06-2023	UPI/276814105/SWIGGY/swiggy@hdfcbank	UPI384914376	DR	541.00		1,447,463.17
29-06-2023	UPI/995462701/EATSURE/eatsure@hdfcbank	UPI210273491	DR	513.00		1,446,950.17
30-06-2023	NEFT-968515-MPHASIS LTD-SALARY JUN	NEFT88479473	CR		301,927.46	1,748,877.63
30-06-2023	POS/353404/AMAZON INDIA/CARD **9969	POS60581852	DR	1,053.00		1,747,824.63
30-06-2023	POS/739769/MEESHO INDIA/CARD **2100	POS49959054	DR	3,366.00		1,744,458.63
30-06-2023	UPI/560617983/NILGIRIS CBE/nilgirisce@upi	UPI610704640	DR	2,146.00		1,742,312.63
30-06-2023	POS/217919/HP PETROL RS PURAM/CARD **9946	FUEL26042222	DR	2,353.00		1,739,959.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT154593	CR		9,134.79	1,749,094.42
01-07-2023	ATM/CASH WDL/S1AX7337/AXIS ATM SINGANALLUR	ATM73073354	DR	5,000.00		1,744,094.42
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31613642	NET578117	DR	799.00		1,743,295.42
02-07-2023	UPI/778517086/UBER/uber@ybl	UPI907970853	DR	150.00		1,743,145.42
02-07-2023	ACH/DEBIT/NETFLIX/SUB51999603	SUB254621	DR	199.00		1,742,946.42
03-07-2023	ATM/CASH WDL/S1SB1162/SBI ATM THUDIYALUR	ATM15224428	DR	5,000.00		1,737,946.42
03-07-2023	NEFT/199613/FAMILY SUPPORT/TRANSFER	NEFT58169117	DR	10,035.00		1,727,911.42
04-07-2023	UPI/618712772/LANDLORD RENT/landlord@okhdfc	UPI775751432	DR	68,293.00		1,659,618.42
06-07-2023	UPI/749846284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352448455	DR	3,419.00		1,656,199.42
07-07-2023	SIP/AXISMUTUALFUND/SIP834228/MUTUAL FUND	MF9645457	DR	30,750.50		1,625,448.92
07-07-2023	POS/891381/AMAZON INDIA/CARD **6160	POS49252106	DR	9,426.00		1,616,022.92
07-07-2023	UPI/826995388/SWIGGY/swiggy@hdfcbank	UPI685522007	DR	417.00		1,615,605.92
07-07-2023	POS/851673/ANNAPOORNA CBE/CARD **9835	POS75453357	DR	1,778.00		1,613,827.92
09-07-2023	ATM/CASH WDL/S1AX1381/AXIS ATM AVINASHI ROAD	ATM86939320	DR	10,000.00		1,603,827.92
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239559213	ELEC830535	DR	1,634.00		1,602,193.92
12-07-2023	POS/582673/MEESHO INDIA/CARD **7789	POS65159890	DR	1,025.00		1,601,168.92
12-07-2023	POS/852815/AMAZON INDIA/CARD **9283	POS74132737	DR	1,007.00		1,600,161.92
12-07-2023	POS/221162/SHREE ANANDHAAS/CARD **9473	POS29858796	DR	1,355.00		1,598,806.92
12-07-2023	UPI/842940170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474763859	DR	932.00		1,597,874.92
13-07-2023	UPI/175855528/SWIGGY/swiggy@hdfcbank	UPI453974347	DR	205.00		1,597,669.92
14-07-2023	POS/764401/MYNTRA INDIA/CARD **7756	POS67321144	DR	3,867.00		1,593,802.92
14-07-2023	UPI/192182352/ZOMATO/zomato@hdfcbank	UPI575286426	DR	328.00		1,593,474.92
15-07-2023	ATM/CASH WDL/S1AX3014/AXIS ATM AVINASHI ROAD	ATM94541851	DR	2,000.00		1,591,474.92
15-07-2023	UPI/143118664/UBER/uber@ybl	UPI306403472	DR	220.00		1,591,254.92
16-07-2023	UPI/678898699/INDANE GAS CBE/indane@ybl	UPI964700408	DR	1,017.00		1,590,237.92
16-07-2023	UPI/193204367/SWIGGY/swiggy@hdfcbank	UPI346218908	DR	186.00		1,590,051.92
17-07-2023	POS/348048/AJO INDIA/CARD **2972	POS70394701	DR	638.00		1,589,413.92
17-07-2023	POS/306427/AMAZON INDIA/CARD **2252	POS12582021	DR	4,099.00		1,585,314.92
17-07-2023	UPI/453856547/OLA/ola@ybl	UPI667575533	DR	80.00		1,585,234.92
17-07-2023	UPI/798764755/RECEIVED FROM/friend@upi	UPI703234168	CR		9,680.00	1,594,914.92
18-07-2023	NEFT/PPF/AC785534757/PPF DEPOSIT	PPF1438032	DR	5,000.00		1,589,914.92
18-07-2023	POS/638574/FLIPKART INDIA/CARD **8411	POS34705252	DR	3,264.00		1,586,650.92
19-07-2023	POS/565183/MYNTRA INDIA/CARD **2076	POS25453772	DR	4,110.00		1,582,540.92
19-07-2023	ATM/CASH WDL/S1C6687/CICI ATM SINGANALLUR	ATM75687199	DR	2,000.00		1,580,540.92
19-07-2023	UPI/822204698/MEDPLUS CBE/medpluscbe@ybl	UPI950673799	DR	461.00		1,580,079.92
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2911/PAYMENT	CC30270006	DR	25,981.13		1,554,098.79
21-07-2023	UPI/956539030/NILGIRIS CBE/nilgirisbe@upi	UPI332317363	DR	2,774.00		1,551,324.79
21-07-2023	ATM/CASH WDL/S1AX2622/AXIS ATM SARAVANAMPATTI	ATM20628444	DR	2,000.00		1,549,324.79
23-07-2023	UPI/669133365/AIRTEL RECHARGE/airtel@paytm	UPI379916068	DR	299.00		1,549,025.79
25-07-2023	UPI/144761153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985381099	DR	4,615.00		1,544,410.79
26-07-2023	POS/831303/AJO INDIA/CARD **3889	POS94775135	DR	1,564.00		1,542,846.79
26-07-2023	UPI/279098364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260826420	DR	2,460.00		1,540,386.79
27-07-2023	POS/802786/FLIPKART INDIA/CARD **7950	POS10899651	DR	2,297.00		1,538,089.79
28-07-2023	NEFT-208566-MPHASIS LTD-SALARY JUL	NEFT61962788	CR		291,367.12	1,829,456.91
28-07-2023	UPI/971241571/RAPIDO/rapido@ybl	UPI633713723	DR	223.00		1,829,233.91
28-07-2023	UPI/545034291/RAPIDO/rapido@ybl	UPI930192996	DR	302.00		1,828,931.91
28-07-2023	UPI/470939852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580421097	DR	192.00		1,828,739.91
30-07-2023	UPI/888464460/SWIGGY/swiggy@hdfcbank	UPI224343410	DR	721.00		1,828,018.91
31-07-2023	UPI/605949875/UBER/uber@ybl	UPI990526668	DR	247.00		1,827,771.91
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80651018	NET379692	DR	999.00		1,826,772.91
03-08-2023	UPI/851665667/LANDLORD RENT/landlord@okhdfc	UPI702939936	DR	68,293.00		1,758,479.91
03-08-2023	POS/816966/AMAZON INDIA/CARD **5611	POS24843583	DR	2,630.00		1,755,849.91
03-08-2023	POS/273557/INDIAN OIL AVINASHI RD/CARD **1422	FUEL68579984	DR	3,025.00		1,752,824.91
03-08-2023	POS/803188/INDIAN OIL AVINASHI RD/CARD **2915	FUEL62330768	DR	2,221.00		1,750,603.91
04-08-2023	UPI/116161453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479471203	DR	1,885.00		1,748,718.91
06-08-2023	POS/986348/FLIPKART INDIA/CARD **7078	POS10012966	DR	2,520.00		1,746,198.91
06-08-2023	POS/346061/AMAZON INDIA/CARD **8609	POS48443000	DR	2,503.00		1,743,695.91
07-08-2023	POS/185934/SHELL TRICHY ROAD/CARD **9561	FUEL97737434	DR	840.00		1,742,855.91
07-08-2023	UPI/552478176/BOOKMYSHOW/bms@axisbank	UPI964472616	DR	570.00		1,742,285.91
08-08-2023	SIP/AXISMUTUALFUND/SIP613276/MUTUAL FUND	MF9669673	DR	30,750.50		1,711,535.41
08-08-2023	UPI/812630073/OLA/ola@ybl	UPI277176935	DR	92.00		1,711,443.41
08-08-2023	UPI/179664303/MEDPLUS CBE/medpluscbe@ybl	UPI624338543	DR	248.00		1,711,195.41
09-08-2023	UPI/348899101/RAPIDO/rapido@ybl	UPI877959259	DR	164.00		1,711,031.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	ATM/CASH WDL/S1AX7337/AXIS ATM VADAVALLI	ATM52944701	DR	1,000.00		1,710,031.41
10-08-2023	UPI/579231403/OLA/ola@ybl	UPI931051108	DR	288.00		1,709,743.41
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7031870674	ELEC712679	DR	1,626.00		1,708,117.41
12-08-2023	POS/810296/FLIPKART INDIA/CARD **7721	POS59522511	DR	1,685.00		1,706,432.41
12-08-2023	POS/597712/SHREE ANANDHAAS/CARD **9960	POS98856842	DR	570.00		1,705,862.41
12-08-2023	POS/532678/KOVAI BIRIYANI/CARD **4540	POS84646337	DR	1,254.00		1,704,608.41
13-08-2023	NEFT/PPF/AC633301371/PPF DEPOSIT	PPF8000530	DR	5,000.00		1,699,608.41
13-08-2023	UPI/194222479/ZOMATO/zomato@hdfcbank	UPI581349387	DR	424.00		1,699,184.41
14-08-2023	UPI/764141264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544658941	DR	2,231.00		1,696,953.41
14-08-2023	UPI/196892238/SWIGGY/swiggy@hdfcbank	UPI239541350	DR	376.00		1,696,577.41
15-08-2023	UPI/403997521/AIRTEL RECHARGE/airtel@paytm	UPI790838602	DR	699.00		1,695,878.41
15-08-2023	UPI/970995192/RAPIDO/rapido@ybl	UPI920931371	DR	172.00		1,695,706.41
16-08-2023	POS/515332/SHELL TRICHY ROAD/CARD **7433	FUEL71583498	DR	2,751.00		1,692,955.41
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4031/PAYMENT	CC51376044	DR	33,972.99		1,658,982.42
20-08-2023	UPI/821606126/EATSURE/eatsure@hdfcbank	UPI692495974	DR	428.00		1,658,554.42
20-08-2023	ATM/CASH WDL/S1HD4462/HDFC ATM AVINASHI ROAD	ATM66788424	DR	5,000.00		1,653,554.42
21-08-2023	UPI/366421252/ZOMATO/zomato@hdfcbank	UPI530179736	DR	655.00		1,652,899.42
21-08-2023	POS/240315/A2B ADYAR ANANDA BHAVAN/CARD **1060	POS68763153	DR	312.00		1,652,587.42
21-08-2023	POS/806444/BHARAT PETROLEUM CBE/CARD **4844	FUEL64863912	DR	886.00		1,651,701.42
22-08-2023	POS/185493/AMAZON INDIA/CARD **7875	POS82138839	DR	3,762.00		1,647,939.42
23-08-2023	UPI/629686611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839894592	DR	468.00		1,647,471.42
24-08-2023	UPI/952140622/ZOMATO/zomato@hdfcbank	UPI510898189	DR	505.00		1,646,966.42
25-08-2023	POS/773682/MYNTRA INDIA/CARD **6669	POS78532409	DR	1,965.00		1,645,001.42
25-08-2023	ATM/CASH WDL/S1AX9493/AXIS ATM SAIBABA COLONY	ATM69230597	DR	5,000.00		1,640,001.42
25-08-2023	ATM/CASH WDL/S1AX5544/AXIS ATM SAIBABA COLONY	ATM24139266	DR	5,000.00		1,635,001.42
26-08-2023	POS/138297/MEESHO INDIA/CARD **4573	POS13613782	DR	1,967.00		1,633,034.42
26-08-2023	UPI/970411755/UBER/uber@ybl	UPI498610844	DR	233.00		1,632,801.42
26-08-2023	UPI/220642185/NETMEDS CBE/netmedscbe@ybl	UPI184394872	DR	917.00		1,631,884.42
28-08-2023	UPI/291502412/RAPIDO/rapido@ybl	UPI893499777	DR	254.00		1,631,630.42
29-08-2023	NEFT-677315-MPHASIS LTD-SALARY AUG	NEFT62652531	CR		290,101.16	1,921,731.58
29-08-2023	POS/323728/AMAZON INDIA/CARD **5504	POS17042906	DR	2,515.00		1,919,216.58
30-08-2023	UPI/892137904/INDANE GAS CBE/indane@ybl	UPI669311700	DR	1,002.00		1,918,214.58
30-08-2023	POS/790919/MYNTRA INDIA/CARD **6190	POS57704396	DR	2,154.00		1,916,060.58
30-08-2023	UPI/622678596/UBER/uber@ybl	UPI340732996	DR	289.00		1,915,771.58
01-09-2023	POS/423395/FLIPKART INDIA/CARD **3542	POS45158832	DR	1,084.00		1,914,687.58
02-09-2023	SIP/AXISMUTUALFUND/SIP352273/MUTUAL FUND	MF3079533	DR	30,750.50		1,883,937.08
03-09-2023	UPI/149671205/MEDPLUS CBE/medpluscbe@ybl	UPI272373129	DR	555.00		1,883,382.08
04-09-2023	ATM/CASH WDL/S1SB4390/SBI ATM TRICHY ROAD	ATM10976990	DR	10,000.00		1,873,382.08
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95509543	NET322852	DR	599.00		1,872,783.08
05-09-2023	UPI/496568740/LANDLORD RENT/landlord@okhdfc	UPI275209052	DR	68,293.00		1,804,490.08
06-09-2023	POS/181793/MEESHO INDIA/CARD **3089	POS51868946	DR	3,607.00		1,800,883.08
06-09-2023	UPI/378832582/NILGIRIS CBE/nilgiriscbe@upi	UPI414977569	DR	2,463.00		1,798,420.08
06-09-2023	ATM/CASH WDL/S1HD5756/HDFC ATM RACE COURSE	ATM26112166	DR	10,000.00		1,788,420.08
07-09-2023	POS/493537/HOTEL ANNAPOORNA/CARD **7573	POS40465397	DR	1,250.00		1,787,170.08
07-09-2023	UPI/459530319/UBER/uber@ybl	UPI666527512	DR	377.00		1,786,793.08
10-09-2023	UPI/596554946/UBER/uber@ybl	UPI120370472	DR	377.00		1,786,416.08
11-09-2023	UPI/331574511/DMART COIMBATORE/dmartcoimbatore@upi	UPI422235415	DR	2,146.00		1,784,270.08
12-09-2023	UPI/333530732/EATSURE/eatsure@hdfcbank	UPI387833370	DR	419.00		1,783,851.08
12-09-2023	UPI/173941287/EATSURE/eatsure@hdfcbank	UPI686340363	DR	224.00		1,783,627.08
12-09-2023	ATM/CASH WDL/S1AX2401/AXIS ATM METTUPALAYAM ROAD	ATM40726253	DR	3,000.00		1,780,627.08
13-09-2023	UPI/205964148/SWIGGY/swiggy@hdfcbank	UPI392859928	DR	321.00		1,780,306.08
13-09-2023	UPI/233276199/EATSURE/eatsure@hdfcbank	UPI924523039	DR	502.00		1,779,804.08
16-09-2023	POS/901556/FLIPKART INDIA/CARD **9846	POS75211436	DR	19,626.00		1,760,178.08
16-09-2023	UPI/859140990/EATSURE/eatsure@hdfcbank	UPI982750507	DR	356.00		1,759,822.08
18-09-2023	UPI/991532657/SWIGGY/swiggy@hdfcbank	UPI504455971	DR	751.00		1,759,071.08
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512747550	ELEC238096	DR	1,931.00		1,757,140.08
19-09-2023	UPI/125660864/MORE SUPERMARKET/moresupermarket@upi	UPI212434433	DR	4,787.00		1,752,353.08
20-09-2023	NEFT/PPF/AC758976466/PPF DEPOSIT	PPF8895231	DR	5,000.00		1,747,353.08
20-09-2023	POS/988978/SHREE ANANDHAAS/CARD **5653	POS27442217	DR	1,637.00		1,745,716.08
21-09-2023	UPI/874147374/AIRTEL RECHARGE/airtel@paytm	UPI570262566	DR	599.00		1,745,117.08
22-09-2023	POS/585471/MEESHO INDIA/CARD **9370	POS66433955	DR	3,842.00		1,741,275.08
22-09-2023	UPI/544112694/RAPIDO/rapido@ybl	UPI977697054	DR	198.00		1,741,077.08
23-09-2023	UPI/488537747/SWIGGY/swiggy@hdfcbank	UPI643238368	DR	438.00		1,740,639.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	UPI/881887185/RAPIDO/rapido@ybl	UPI845487285	DR	174.00		1,740,465.08
23-09-2023	UPI/599750820/UBER/uber@ybl	UPI822748571	DR	334.00		1,740,131.08
24-09-2023	POS/622451/AJIO INDIA/CARD **6624	POS36838506	DR	27,680.00		1,712,451.08
24-09-2023	POS/108328/JUNIOR KUPPANNA/CARD **4640	POS37877787	DR	1,670.00		1,710,781.08
26-09-2023	UPI/400214582/SWIGGY/swiggy@hdfcbank	UPI867720365	DR	419.00		1,710,362.08
26-09-2023	POS/622411/A2B ADYAR ANANDA BHAVAN/CARD **3000	POS44870589	DR	1,412.00		1,708,950.08
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295165	DR	17.70		1,708,932.38
28-09-2023	POS/992265/MYNTRA INDIA/CARD **9510	POS24424565	DR	1,191.00		1,707,741.38
29-09-2023	NEFT-429471-MPHASIS LTD-SALARY SEP	NEFT21703882	CR		297,732.04	2,005,473.42
30-09-2023	ATM/CASH WDL/S1CA1974/CANARA ATM METTUPALAYAM ROAD	ATM39108322	DR	1,000.00		2,004,473.42
30-09-2023	UPI/875046116/UBER/uber@ybl	UPI186646520	DR	290.00		2,004,183.42
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT405011	CR		10,521.96	2,014,705.38
01-10-2023	UPI/554246837/EATSURE/eatsure@hdfcbank	UPI358350307	DR	650.00		2,014,055.38
03-10-2023	UPI/916346963/LANDLORD RENT/landlord@okhdfc	UPI538155516	DR	68,293.00		1,945,762.38
03-10-2023	UPI/543229844/UBER/uber@ybl	UPI437440282	DR	339.00		1,945,423.38
04-10-2023	UPI/937261640/SWIGGY/swiggy@hdfcbank	UPI566919436	DR	205.00		1,945,218.38
05-10-2023	UPI/551706088/MEDPLUS CBE/medpluscbe@ybl	UPI381690435	DR	961.00		1,944,257.38
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97712729	NET116520	DR	599.00		1,943,658.38
06-10-2023	UPI/246705452/UBER/uber@ybl	UPI440030165	DR	264.00		1,943,394.38
06-10-2023	ACH/DEBIT/AMAZON PRIME/SUB95967239	SUB729734	DR	149.00		1,943,245.38
08-10-2023	SIP/AXISMUTUALFUND/SIP693863/MUTUAL FUND	MF5638001	DR	30,750.50		1,912,494.88
08-10-2023	UPI/465637508/EATSURE/eatsure@hdfcbank	UPI156911837	DR	310.00		1,912,184.88
10-10-2023	NEFT/294144/FAMILY SUPPORT/TRANSFER	NEFT99243267	DR	6,228.00		1,905,956.88
11-10-2023	UPI/151684741/INDANE GAS CBE/indane@ybl	UPI818195014	DR	1,033.00		1,904,923.88
11-10-2023	UPI/822034044/OLA/ola@ybl	UPI473889689	DR	261.00		1,904,662.88
12-10-2023	POS/829649/MEESHO INDIA/CARD **5667	POS84580392	DR	1,045.00		1,903,617.88
12-10-2023	UPI/614505536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876392248	DR	3,101.00		1,900,516.88
12-10-2023	UPI/915484398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142284620	DR	663.00		1,899,853.88
13-10-2023	POS/722492/AMAZON INDIA/CARD **8610	POS14670262	DR	1,198.00		1,898,655.88
13-10-2023	UPI/685677329/SWIGGY/swiggy@hdfcbank	UPI375227843	DR	576.00		1,898,079.88
13-10-2023	ATM/CASH WDL/S1AX2322/AXIS ATM PEELAMEDU	ATM48845404	DR	1,000.00		1,897,079.88
14-10-2023	NEFT/PPF/AC941070177/PPF DEPOSIT	PPF9712375	DR	5,000.00		1,892,079.88
15-10-2023	POS/238536/AMAZON INDIA/CARD **2114	POS57800579	DR	772.00		1,891,307.88
15-10-2023	UPI/941360238/MEDPLUS CBE/medpluscbe@ybl	UPI690677987	DR	374.00		1,890,933.88
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7869182231	ELEC918380	DR	1,485.00		1,889,448.88
16-10-2023	POS/563770/FLIPKART INDIA/CARD **5611	POS11813172	DR	1,259.00		1,888,189.88
16-10-2023	UPI/864253174/SWIGGY/swiggy@hdfcbank	UPI642307686	DR	751.00		1,887,438.88
16-10-2023	POS/676866/ANNAPOORNA CBE/CARD **2979	POS11163539	DR	1,435.00		1,886,003.88
17-10-2023	ATM/CASH WDL/S1HD8728/HDFC ATM GANDHIPURAM	ATM45214221	DR	5,000.00		1,881,003.88
18-10-2023	POS/685022/FLIPKART INDIA/CARD **4251	POS27982391	DR	23,275.00		1,857,728.88
18-10-2023	ATM/CASH WDL/S1CA4444/CANARA ATM GANAPATHY	ATM30172865	DR	3,000.00		1,854,728.88
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9425/PAYMENT	CC53095519	DR	75,333.95		1,779,394.93
19-10-2023	POS/250729/AJIO INDIA/CARD **7828	POS29218583	DR	29,921.00		1,749,473.93
19-10-2023	UPI/885256260/ZOMATO/zomato@hdfcbank	UPI301210685	DR	332.00		1,749,141.93
20-10-2023	UPI/294560307/EATSURE/eatsure@hdfcbank	UPI632138275	DR	244.00		1,748,897.93
21-10-2023	UPI/575777897/DMART COIMBATORE/dmartcoimbatore@upi	UPI949745860	DR	2,498.00		1,746,399.93
21-10-2023	UPI/793758825/UBER/uber@ybl	UPI402845988	DR	122.00		1,746,277.93
23-10-2023	UPI/549467206/JIO RECHARGE/jio@paytm	UPI135558287	DR	449.00		1,745,828.93
24-10-2023	ATM/CASH WDL/S1AX3024/AXIS ATM METTUPALAYAM ROAD	ATM81305921	DR	10,000.00		1,735,828.93
26-10-2023	POS/826704/ANNAPOORNA CBE/CARD **2427	POS44871863	DR	2,031.00		1,733,797.93
26-10-2023	UPI/603815423/UBER/uber@ybl	UPI958824071	DR	156.00		1,733,641.93
28-10-2023	UPI/808403231/MORE SUPERMARKET/moresupermarket@upi	UPI714695764	DR	5,018.00		1,728,623.93
28-10-2023	POS/468494/HOTEL ANNAPOORNA/CARD **7662	POS17743071	DR	525.00		1,728,098.93
31-10-2023	POS/103093/FLIPKART INDIA/CARD **7026	POS47034621	DR	4,048.00		1,724,050.93
31-10-2023	UPI/490608333/SWIGGY/swiggy@hdfcbank	UPI274527539	DR	448.00		1,723,602.93
01-11-2023	NEFT-432266-MPHASIS LTD-SALARY OCT	NEFT95044444	CR		298,932.48	2,022,535.41
01-11-2023	POS/659259/FLIPKART INDIA/CARD **8667	POS68538016	DR	2,036.00		2,020,499.41
02-11-2023	ATM/CASH WDL/S1AX5949/AXIS ATM KALAPATTI	ATM33498213	DR	2,000.00		2,018,499.41
03-11-2023	UPI/860105537/LANDLORD RENT/landlord@okhdfc	UPI173622553	DR	68,293.00		1,950,206.41
03-11-2023	POS/547115/AMAZON INDIA/CARD **9846	POS62996198	DR	20,284.00		1,929,922.41
05-11-2023	ACH/DEBIT/NETFLIX/SUB42389645	SUB425436	DR	199.00		1,929,723.41
07-11-2023	UPI/327138836/OLA/ola@ybl	UPI328708558	DR	160.00		1,929,563.41
10-11-2023	SIP/AXISMUTUALFUND/SIP777412/MUTUAL FUND	MF5190242	DR	30,750.50		1,898,812.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	UPI/622172898/MORE SUPERMARKET/moresupermarket@upi	UPI574062074	DR	4,576.00		1,894,236.91
10-11-2023	UPI/203340059/ZOMATO/zomato@hdfcbank	UPI424029700	DR	273.00		1,893,963.91
10-11-2023	UPI/942486378/SWIGGY/swiggy@hdfcbank	UPI154626891	DR	739.00		1,893,224.91
11-11-2023	UPI/521488846/SWIGGY/swiggy@hdfcbank	UPI129269386	DR	616.00		1,892,608.91
11-11-2023	UPI/241851444/ZOMATO/zomato@hdfcbank	UPI271504655	DR	193.00		1,892,415.91
11-11-2023	POS/375271/HOTEL ANNAPOORNA/CARD **8126	POS16306120	DR	893.00		1,891,522.91
11-11-2023	UPI/872920966/UBER/uber@ybl	UPI332529778	DR	369.00		1,891,153.91
12-11-2023	NEFT/PPF/AC733077244/PPF DEPOSIT	PPF2484823	DR	5,000.00		1,886,153.91
12-11-2023	UPI/380184797/ZOMATO/zomato@hdfcbank	UPI368571342	DR	192.00		1,885,961.91
12-11-2023	UPI/226122798/ZOMATO/zomato@hdfcbank	UPI626858026	DR	667.00		1,885,294.91
13-11-2023	POS/759049/MEESHO INDIA/CARD **7663	POS72520364	DR	647.00		1,884,647.91
16-11-2023	UPI/547490009/JIO RECHARGE/jio@paytm	UPI659776245	DR	299.00		1,884,348.91
16-11-2023	UPI/806846435/OLA/ola@ybl	UPI464400756	DR	219.00		1,884,129.91
16-11-2023	UPI/297865156/OLA/ola@ybl	UPI392667240	DR	142.00		1,883,987.91
17-11-2023	UPI/773286339/SWIGGY/swiggy@hdfcbank	UPI800061547	DR	496.00		1,883,491.91
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1619/PAYMENT	CC19814273	DR	64,014.14		1,819,477.77
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4101199272	ELEC989640	DR	1,692.00		1,817,785.77
18-11-2023	POS/913481/AJIO INDIA/CARD **9397	POS79159221	DR	3,229.00		1,814,556.77
18-11-2023	UPI/488789430/DMART COIMBATORE/dmartcoimbatore@upi	UPI152485463	DR	3,695.00		1,810,861.77
18-11-2023	UPI/461914209/SWIGGY/swiggy@hdfcbank	UPI831778078	DR	559.00		1,810,302.77
18-11-2023	UPI/133703428/EATSURE/eatsure@hdfcbank	UPI300156401	DR	263.00		1,810,039.77
18-11-2023	UPI/749888972/ZOMATO/zomato@hdfcbank	UPI684261179	DR	310.00		1,809,729.77
18-11-2023	UPI/565771669/EATSURE/eatsure@hdfcbank	UPI170759985	DR	732.00		1,808,997.77
19-11-2023	UPI/499059092/RAPIDO/rapido@ybl	UPI289840145	DR	162.00		1,808,835.77
20-11-2023	UPI/430859809/MORE SUPERMARKET/moresupermarket@upi	UPI778728608	DR	3,028.00		1,805,807.77
20-11-2023	UPI/125156822/EATSURE/eatsure@hdfcbank	UPI565133817	DR	644.00		1,805,163.77
21-11-2023	POS/337577/MEESHO INDIA/CARD **4518	POS93608967	DR	837.00		1,804,326.77
21-11-2023	POS/848847/MYNTRA INDIA/CARD **4322	POS72877432	DR	1,547.00		1,802,779.77
21-11-2023	ATM/CASH WDL/S1AX7997/AXIS ATM AVINASHI ROAD	ATM19400973	DR	10,000.00		1,792,779.77
24-11-2023	UPI/678521024/RAPIDO/rapido@ybl	UPI922350881	DR	349.00		1,792,430.77
24-11-2023	UPI/238580614/OLA/ola@ybl	UPI959346903	DR	275.00		1,792,155.77
27-11-2023	POS/421824/MEESHO INDIA/CARD **3958	POS12384472	DR	3,780.00		1,788,375.77
27-11-2023	UPI/945943469/RAPIDO/rapido@ybl	UPI587665669	DR	318.00		1,788,057.77
29-11-2023	NEFT-336704-MPHASIS LTD-SALARY NOV	NEFT89147385	CR		294,655.80	2,082,713.57
29-11-2023	UPI/420137107/INDANE GAS CBE/indane@ybl	UPI115227919	DR	861.00		2,081,852.57
29-11-2023	UPI/121104335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709335912	DR	285.00		2,081,567.57
30-11-2023	POS/836686/SHREE ANANDHAAS/CARD **9240	POS92551479	DR	731.00		2,080,836.57
01-12-2023	UPI/725831715/LANDLORD RENT/landlord@okhdfc	UPI953504243	DR	68,293.00		2,012,543.57
01-12-2023	UPI/843179835/NILGIRIS CBE/nilgiriscbe@upi	UPI543525991	DR	4,756.00		2,007,787.57
02-12-2023	UPI/400679239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268463878	DR	3,990.00		2,003,797.57
04-12-2023	UPI/725882143/UBER/uber@ybl	UPI878237611	DR	347.00		2,003,450.57
04-12-2023	UPI/551009314/NETMEDS CBE/netmedscbe@ybl	UPI195391085	DR	122.00		2,003,328.57
04-12-2023	ACH/DEBIT/HOTSTAR/SUB48388533	SUB882497	DR	499.00		2,002,829.57
05-12-2023	POS/816138/AMAZON INDIA/CARD **3289	POS38453764	DR	3,020.00		1,999,809.57
05-12-2023	UPI/755519564/ZOMATO/zomato@hdfcbank	UPI414606216	DR	483.00		1,999,326.57
06-12-2023	POS/991054/AMAZON INDIA/CARD **2217	POS17634253	DR	1,757.00		1,997,569.57
06-12-2023	UPI/949039667/SWIGGY/swiggy@hdfcbank	UPI183324679	DR	729.00		1,996,840.57
06-12-2023	UPI/531646560/SWIGGY/swiggy@hdfcbank	UPI545228054	DR	641.00		1,996,199.57
06-12-2023	POS/876759/KOVAI BIRIYANI/CARD **1910	POS29515386	DR	1,811.00		1,994,388.57
07-12-2023	UPI/577378166/ZOMATO/zomato@hdfcbank	UPI551327516	DR	558.00		1,993,830.57
07-12-2023	UPI/770761865/UBER/uber@ybl	UPI394152799	DR	163.00		1,993,667.57
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12041437	NET788295	DR	799.00		1,992,868.57
09-12-2023	POS/538247/BHARAT PETROLEUM CBE/CARD **9446	FUEL61982515	DR	966.00		1,991,902.57
09-12-2023	POS/408794/HP PETROL RS PURAM/CARD **1795	FUEL35699858	DR	1,042.00		1,990,860.57
10-12-2023	SIP/AXISMUTUALFUND/SIP569742/MUTUAL FUND	MF9723132	DR	30,750.50		1,960,110.07
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3532658178	ELEC518942	DR	1,852.00		1,958,258.07
10-12-2023	POS/834587/SREE ANNAPORNA/CARD **7036	POS43566915	DR	386.00		1,957,872.07
11-12-2023	UPI/977035022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666409029	DR	2,762.00		1,955,110.07
11-12-2023	UPI/631441561/EATSURE/eatsure@hdfcbank	UPI246329161	DR	612.00		1,954,498.07
13-12-2023	NEFT/PPF/AC198615203/PPF DEPOSIT	PPF5846333	DR	5,000.00		1,949,498.07
13-12-2023	POS/440659/MYNTRA INDIA/CARD **2567	POS93908930	DR	2,612.00		1,946,886.07
13-12-2023	ATM/CASH WDL/S1AX8522/AXIS ATM GANDHIPURAM	ATM30824271	DR	10,000.00		1,936,886.07
14-12-2023	UPI/167182399/BOOKMYSHOW/bms@axisbank	UPI199302314	DR	307.00		1,936,579.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	UPI/754083872/INDANE GAS CBE/indane@ybl	UPI803816037	DR	1,063.00		1,935,516.07
15-12-2023	POS/449598/MEESHO INDIA/CARD **9569	POS97279136	DR	2,374.00		1,933,142.07
15-12-2023	UPI/650211018/DMART COIMBATORE/dmartcoimbatore@upi	UPI399872934	DR	2,946.00		1,930,196.07
15-12-2023	UPI/211032564/ZOMATO/zomato@hdfcbank	UPI213539485	DR	384.00		1,929,812.07
16-12-2023	UPI/109444669/EATSURE/eatsure@hdfcbank	UPI324451528	DR	664.00		1,929,148.07
16-12-2023	UPI/186150108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817856029	DR	776.00		1,928,372.07
17-12-2023	UPI/965537246/ZOMATO/zomato@hdfcbank	UPI561741913	DR	295.00		1,928,077.07
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2627/PAYMENT	CC25679803	DR	73,382.44		1,854,694.63
18-12-2023	UPI/445803821/EATSURE/eatsure@hdfcbank	UPI983932087	DR	295.00		1,854,399.63
20-12-2023	POS/841968/AMAZON INDIA/CARD **1729	POS27088061	DR	3,142.00		1,851,257.63
20-12-2023	POS/195106/MEESHO INDIA/CARD **2427	POS28892624	DR	15,932.00		1,835,325.63
20-12-2023	POS/131841/KOVAI BIRIYANI/CARD **3813	POS16104051	DR	981.00		1,834,344.63
21-12-2023	POS/147985/AJO INDIA/CARD **6571	POS33174597	DR	3,743.00		1,830,601.63
21-12-2023	POS/182047/FLIPKART INDIA/CARD **5111	POS36564379	DR	2,993.00		1,827,608.63
23-12-2023	UPI/868135631/ZOMATO/zomato@hdfcbank	UPI159872160	DR	643.00		1,826,965.63
23-12-2023	ATM/CASH WDL/S1SB5780/SBI ATM VADAVALLI	ATM15045760	DR	2,000.00		1,824,965.63
23-12-2023	UPI/368235553/UBER/uber@ybl	UPI872704789	DR	129.00		1,824,836.63
24-12-2023	UPI/914845567/EATSURE/eatsure@hdfcbank	UPI709473141	DR	723.00		1,824,113.63
25-12-2023	UPI/448695846/VI RECHARGE/vi@paytm	UPI326731208	DR	699.00		1,823,414.63
25-12-2023	POS/936769/MEESHO INDIA/CARD **4429	POS16397581	DR	1,977.00		1,821,437.63
25-12-2023	POS/820813/MEESHO INDIA/CARD **2963	POS72745301	DR	811.00		1,820,626.63
26-12-2023	UPI/105291685/EATSURE/eatsure@hdfcbank	UPI143190624	DR	409.00		1,820,217.63
26-12-2023	UPI/296802811/ZOMATO/zomato@hdfcbank	UPI457331014	DR	625.00		1,819,592.63
26-12-2023	POS/991201/INDIAN OIL AVINASHI RD/CARD **7488	FUEL87679346	DR	1,192.00		1,818,400.63
27-12-2023	POS/367885/MYNTRA INDIA/CARD **1929	POS46631661	DR	4,081.00		1,814,319.63
27-12-2023	POS/701843/AMAZON INDIA/CARD **8277	POS34437527	DR	996.00		1,813,323.63
27-12-2023	UPI/842425741/MORE SUPERMARKET/moresupermarket@upi	UPI332274594	DR	4,099.00		1,809,224.63
27-12-2023	ATM/CASH WDL/S1HD9629/HDFC ATM RS PURAM	ATM61843536	DR	1,000.00		1,808,224.63
28-12-2023	NEFT-302190-MPHASIS LTD-SALARY DEC	NEFT90140922	CR		290,104.83	2,098,329.46
28-12-2023	UPI/506211795/UBER/uber@ybl	UPI636643028	DR	140.00		2,098,189.46
29-12-2023	ATM/CASH WDL/S1AX5514/AXIS ATM SUNGAM	ATM68992743	DR	5,000.00		2,093,189.46
30-12-2023	UPI/659092796/SWIGGY/swiggy@hdfcbank	UPI835364536	DR	328.00		2,092,861.46
30-12-2023	POS/235095/HOTEL ANNAPOORNA/CARD **4754	POS98974988	DR	1,336.00		2,091,525.46
31-12-2023	UPI/156171990/EATSURE/eatsure@hdfcbank	UPI999044909	DR	369.00		2,091,156.46
31-12-2023	POS/997719/INDIAN OIL GANDHIPURAM/CARD **5108	FUEL17334909	DR	2,766.00		2,088,390.46
31-12-2023	POS/290926/SHELL TRICHY ROAD/CARD **4149	FUEL98885676	DR	809.00		2,087,581.46
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247904	DR	17.70		2,087,563.76
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT510680	CR		10,959.71	2,098,523.47
01-01-2024	POS/525024/ANNAPOORNA CBE/CARD **2706	POS20823404	DR	1,622.00		2,096,901.47
02-01-2024	POS/708876/AJO INDIA/CARD **6735	POS63671046	DR	2,846.00		2,094,055.47
02-01-2024	UPI/287962815/ZOMATO/zomato@hdfcbank	UPI664214198	DR	536.00		2,093,519.47
02-01-2024	ATM/CASH WDL/S1AX9325/AXIS ATM TRICHY ROAD	ATM31787226	DR	5,000.00		2,088,519.47
04-01-2024	UPI/187013893/LANDLORD RENT/landlord@okhdfc	UPI397290386	DR	71,397.00		2,017,122.47
04-01-2024	POS/313997/AJO INDIA/CARD **8048	POS56222595	DR	2,390.00		2,014,732.47
05-01-2024	UPI/596023808/ZOMATO/zomato@hdfcbank	UPI611433956	DR	482.00		2,014,250.47
05-01-2024	UPI/402643751/OLA/ola@ybl	UPI705531949	DR	142.00		2,014,108.47
06-01-2024	NEFT/723516/HEALTH INSURANCE/PREMIUM	INS16946053	DR	27,523.00		1,986,585.47
06-01-2024	ACH/DEBIT/NETFLIX/SUB61620833	SUB649431	DR	149.00		1,986,436.47
09-01-2024	SIP/AXISMUTUALFUND/SIP760540/MUTUAL FUND	MF5405823	DR	32,148.25		1,954,288.22
09-01-2024	POS/142729/HOTEL ANNAPOORNA/CARD **5235	POS25440607	DR	1,457.00		1,952,831.22
10-01-2024	UPI/600700561/SWIGGY/swiggy@hdfcbank	UPI699382824	DR	478.00		1,952,353.22
10-01-2024	POS/554690/KOVAI BIRIYANI/CARD **9456	POS36289312	DR	997.00		1,951,356.22
12-01-2024	NEFT/PPF/AC930282650/PPF DEPOSIT	PPF4161848	DR	5,000.00		1,946,356.22
12-01-2024	POS/509120/AJO INDIA/CARD **9143	POS34983101	DR	10,085.00		1,936,271.22
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5650100380	ELEC741284	DR	1,494.00		1,934,777.22
14-01-2024	POS/886397/MYNTRA INDIA/CARD **1502	POS55865991	DR	2,647.00		1,932,130.22
15-01-2024	UPI/734995757/AIRTEL RECHARGE/airtel@paytm	UPI741492659	DR	449.00		1,931,681.22
15-01-2024	UPI/358437209/INDANE GAS CBE/indane@ybl	UPI210987850	DR	990.00		1,930,691.22
15-01-2024	POS/930111/AMAZON INDIA/CARD **9094	POS36606119	DR	3,771.00		1,926,920.22
15-01-2024	POS/677516/A2B ADYAR ANANDA BHAVAN/CARD **3160	POS37225548	DR	940.00		1,925,980.22
16-01-2024	POS/241343/FLIPKART INDIA/CARD **5324	POS90027057	DR	1,501.00		1,924,479.22
17-01-2024	UPI/592738287/UBER/uber@ybl	UPI750618558	DR	333.00		1,924,146.22
18-01-2024	UPI/313102766/OLA/ola@ybl	UPI833658660	DR	243.00		1,923,903.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/650165637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869558635	DR	2,544.00		1,921,359.22
19-01-2024	UPI/207895919/EATSURE/eatsure@hdfcbank	UPI738225765	DR	790.00		1,920,569.22
22-01-2024	POS/989407/MEESHO INDIA/CARD **9909	POS28801202	DR	25,884.00		1,894,685.22
23-01-2024	UPI/659998169/DMART COIMBATORE/dmartcoimbatore@upi	UPI204259929	DR	4,970.00		1,889,715.22
25-01-2024	UPI/683886310/MORE SUPERMARKET/moresupermarket@upi	UPI595801487	DR	3,771.00		1,885,944.22
25-01-2024	UPI/774915481/EATSURE/eatsure@hdfcbank	UPI223491940	DR	702.00		1,885,242.22
25-01-2024	UPI/890884091/NETMEDS CBE/netmedscbe@ybl	UPI402617171	DR	962.00		1,884,280.22
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6596/PAYMENT	CC37837442	DR	40,931.90		1,843,348.32
26-01-2024	POS/523025/MEESHO INDIA/CARD **8937	POS60072279	DR	2,765.00		1,840,583.32
27-01-2024	UPI/702274273/RAPIDO/rapido@ybl	UPI255584151	DR	303.00		1,840,280.32
28-01-2024	POS/402430/FLIPKART INDIA/CARD **2110	POS27197349	DR	2,692.00		1,837,588.32
28-01-2024	UPI/845915510/RAPIDO/rapido@ybl	UPI668834887	DR	291.00		1,837,297.32
29-01-2024	NEFT-459990-MPHASIS LTD-SALARY JAN	NEFT89425611	CR		322,381.73	2,159,679.05
29-01-2024	POS/282101/AMAZON INDIA/CARD **9154	POS17045398	DR	2,015.00		2,157,664.05
29-01-2024	ATM/CASH WDL/S1AX1029/AXIS ATM AVINASHI ROAD	ATM44372253	DR	5,000.00		2,152,664.05
29-01-2024	UPI/128205663/UBER/uber@ybl	UPI649298199	DR	303.00		2,152,361.05
31-01-2024	UPI/140140231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407352764	DR	2,210.00		2,150,151.05
31-01-2024	UPI/958217494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365191699	DR	2,305.00		2,147,846.05
31-01-2024	UPI/205262410/ZOMATO/zomato@hdfcbank	UPI892173960	DR	399.00		2,147,447.05
31-01-2024	UPI/705820743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335240822	DR	517.00		2,146,930.05
01-02-2024	UPI/929693642/LANDLORD RENT/landlord@okhdfc	UPI154985511	DR	71,397.00		2,075,533.05
01-02-2024	UPI/758976312/ZOMATO/zomato@hdfcbank	UPI674732992	DR	286.00		2,075,247.05
01-02-2024	UPI/211999055/ZOMATO/zomato@hdfcbank	UPI282121016	DR	625.00		2,074,622.05
02-02-2024	UPI/899990962/ZOMATO/zomato@hdfcbank	UPI113684004	DR	703.00		2,073,919.05
02-02-2024	UPI/331282706/MEDPLUS CBE/medpluscbe@ybl	UPI400150682	DR	472.00		2,073,447.05
05-02-2024	SIP/AXISMUTUALFUND/SIP248583/MUTUAL FUND	MF6664723	DR	32,148.25		2,041,298.80
05-02-2024	UPI/849094635/ZOMATO/zomato@hdfcbank	UPI543285772	DR	552.00		2,040,746.80
06-02-2024	POS/556271/AJO INDIA/CARD **1658	POS66655785	DR	3,915.00		2,036,831.80
06-02-2024	UPI/256767002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222227836	DR	2,887.00		2,033,944.80
06-02-2024	UPI/952799269/EATSURE/eatsure@hdfcbank	UPI589218863	DR	204.00		2,033,740.80
07-02-2024	UPI/388085864/EATSURE/eatsure@hdfcbank	UPI860241954	DR	452.00		2,033,288.80
08-02-2024	UPI/814493341/SWIGGY/swiggy@hdfcbank	UPI381967116	DR	294.00		2,032,994.80
09-02-2024	POS/189397/INDIAN OIL AVINASHI RD/CARD **1133	FUEL83337001	DR	1,501.00		2,031,493.80
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18961071	NET349593	DR	1,199.00		2,030,294.80
10-02-2024	UPI/208488018/OLA/ola@ybl	UPI114485534	DR	326.00		2,029,968.80
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB77665713	SUB579853	DR	149.00		2,029,819.80
11-02-2024	POS/271301/MEESHO INDIA/CARD **6907	POS68191475	DR	1,170.00		2,028,649.80
11-02-2024	UPI/378689578/EATSURE/eatsure@hdfcbank	UPI756386320	DR	629.00		2,028,020.80
11-02-2024	POS/661593/INDIAN OIL GANDHIPURAM/CARD **1969	FUEL93746537	DR	1,687.00		2,026,333.80
11-02-2024	UPI/292595990/OLA/ola@ybl	UPI743857073	DR	123.00		2,026,210.80
12-02-2024	NEFT/PPF/AC891420283/PPF DEPOSIT	PPF8730062	DR	5,000.00		2,021,210.80
12-02-2024	POS/387634/MYNTRA INDIA/CARD **5999	POS98515284	DR	3,686.00		2,017,524.80
12-02-2024	UPI/794110588/NILGIRIS CBE/nilgiriscbe@upi	UPI155486516	DR	4,351.00		2,013,173.80
12-02-2024	UPI/930722999/EATSURE/eatsure@hdfcbank	UPI832264299	DR	193.00		2,012,980.80
13-02-2024	POS/261498/FLIPKART INDIA/CARD **1575	POS44839620	DR	3,761.00		2,009,219.80
14-02-2024	UPI/292269849/SWIGGY/swiggy@hdfcbank	UPI602966932	DR	568.00		2,008,651.80
15-02-2024	POS/341156/A2B ADYAR ANANDA BHAVAN/CARD **7880	POS11641809	DR	1,597.00		2,007,054.80
16-02-2024	POS/126928/FLIPKART INDIA/CARD **9442	POS28608537	DR	10,182.00		1,996,872.80
16-02-2024	ATM/CASH WDL/S1IC3633/ICICI ATM HOPES COLLEGE	ATM91105584	DR	2,000.00		1,994,872.80
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5569733764	ELEC443621	DR	1,531.00		1,993,341.80
17-02-2024	POS/566789/KOVAI BIRIYANI/CARD **8102	POS84082194	DR	1,785.00		1,991,556.80
17-02-2024	ATM/CASH WDL/S1IC9722/ICICI ATM GANDHIPURAM	ATM13935636	DR	10,000.00		1,981,556.80
17-02-2024	UPI/430424514/OLA/ola@ybl	UPI139213813	DR	202.00		1,981,354.80
18-02-2024	UPI/205567867/OLA/ola@ybl	UPI264343394	DR	207.00		1,981,147.80
19-02-2024	UPI/323259183/ZOMATO/zomato@hdfcbank	UPI539119649	DR	316.00		1,980,831.80
19-02-2024	UPI/110814477/ZOMATO/zomato@hdfcbank	UPI878021425	DR	325.00		1,980,506.80
22-02-2024	UPI/980851041/INDANE GAS CBE/indane@ybl	UPI581198614	DR	931.00		1,979,575.80
22-02-2024	POS/593172/KOVAI BIRIYANI/CARD **2217	POS29595891	DR	400.00		1,979,175.80
22-02-2024	POS/337930/JUNIOR KUPPANNA/CARD **6532	POS26522311	DR	499.00		1,978,676.80
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1154/PAYMENT	CC62440321	DR	60,918.54		1,917,758.26
23-02-2024	UPI/908834492/VI RECHARGE/vi@paytm	UPI736975952	DR	449.00		1,917,309.26
24-02-2024	POS/737435/MEESHO INDIA/CARD **8715	POS27151135	DR	12,184.00		1,905,125.26
24-02-2024	UPI/707468557/SWIGGY/swiggy@hdfcbank	UPI413955870	DR	244.00		1,904,881.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/525022324/EATSURE/eatsure@hdfcbank	UPI986916833	DR	581.00		1,904,300.26
27-02-2024	UPI/743993981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595144456	DR	1,899.00		1,902,401.26
29-02-2024	NEFT-733243-MPHASIS LTD-SALARY FEB	NEFT47881511	CR		315,635.96	2,218,037.22
29-02-2024	UPI/955644931/EATSURE/eatsure@hdfcbank	UPI445109142	DR	370.00		2,217,667.22
01-03-2024	UPI/939271246/LANDLORD RENT/landlord@okhdfc	UPI616169761	DR	71,397.00		2,146,270.22
02-03-2024	POS/612344/MEESHO INDIA/CARD **4861	POS94218654	DR	2,606.00		2,143,664.22
03-03-2024	SIP/AXISMUTUALFUND/SIP882735/MUTUAL FUND	MF1930472	DR	32,148.25		2,111,515.97
03-03-2024	UPI/181356524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991913025	DR	2,346.00		2,109,169.97
03-03-2024	UPI/475565809/NILGIRIS CBE/nilgirisce@upi	UPI748681008	DR	3,981.00		2,105,188.97
03-03-2024	UPI/731362031/SWIGGY/swiggy@hdfcbank	UPI970316391	DR	673.00		2,104,515.97
03-03-2024	ATM/CASH WDL/S1AX5113/AXIS ATM SARAVANAMPATTI	ATM79066309	DR	3,000.00		2,101,515.97
03-03-2024	UPI/904654561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666867098	DR	880.00		2,100,635.97
04-03-2024	POS/908218/AMAZON INDIA/CARD **2687	POS96052424	DR	3,263.00		2,097,372.97
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15734131	NET1130454	DR	999.00		2,096,373.97
07-03-2024	ACH/DEBIT/HOTSTAR/SUB58535382	SUB179837	DR	149.00		2,096,224.97
08-03-2024	UPI/760790494/ZOMATO/zomato@hdfcbank	UPI836025839	DR	323.00		2,095,901.97
09-03-2024	POS/555207/HOTEL ANNAPOORNA/CARD **4788	POS81356409	DR	1,600.00		2,094,301.97
10-03-2024	POS/270661/FLIPKART INDIA/CARD **3686	POS78770476	DR	1,734.00		2,092,567.97
10-03-2024	POS/186398/FLIPKART INDIA/CARD **4905	POS30921418	DR	528.00		2,092,039.97
10-03-2024	UPI/220994121/EATSURE/eatsure@hdfcbank	UPI558127169	DR	690.00		2,091,349.97
11-03-2024	UPI/902960644/UBER/uber@ybl	UPI789213845	DR	378.00		2,090,971.97
12-03-2024	POS/256464/AJO INDIA/CARD **1622	POS93633490	DR	1,698.00		2,089,273.97
12-03-2024	UPI/583913184/UBER/uber@ybl	UPI707271601	DR	143.00		2,089,130.97
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4186757407	ELEC812733	DR	3,677.00		2,085,453.97
13-03-2024	POS/517175/MYNTRA INDIA/CARD **6033	POS11642550	DR	30,787.00		2,054,666.97
13-03-2024	UPI/871300201/RAPIDO/rapido@ybl	UPI811657496	DR	182.00		2,054,484.97
15-03-2024	UPI/122631979/SWIGGY/swiggy@hdfcbank	UPI768761575	DR	719.00		2,053,765.97
16-03-2024	NEFT/PPF/AC483495586/PPF DEPOSIT	PPF8750555	DR	5,000.00		2,048,765.97
16-03-2024	UPI/436342311/EATSURE/eatsure@hdfcbank	UPI786202873	DR	358.00		2,048,407.97
16-03-2024	UPI/346141346/BOOKMYSHOW/bms@axisbank	UPI651462583	DR	519.00		2,047,888.97
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3473/PAYMENT	CC31585315	DR	35,893.90		2,011,995.07
18-03-2024	UPI/619178077/NILGIRIS CBE/nilgirisce@upi	UPI167740288	DR	4,951.00		2,007,044.07
18-03-2024	UPI/803693566/DMART COIMBATORE/dmartcoimbatore@upi	UPI489978117	DR	2,957.00		2,004,087.07
18-03-2024	ATM/CASH WDL/S1SB5276/SBI ATM KALAPATTI	ATM11104722	DR	2,000.00		2,002,087.07
18-03-2024	UPI/230572021/RAPIDO/rapido@ybl	UPI255808677	DR	167.00		2,001,920.07
19-03-2024	POS/440176/AMAZON INDIA/CARD **2022	POS42981244	DR	3,712.00		1,998,208.07
24-03-2024	UPI/779270301/VI RECHARGE/vi@paytm	UPI247574750	DR	449.00		1,997,759.07
24-03-2024	ATM/CASH WDL/S1AX3453/AXIS ATM AVINASHI ROAD	ATM61662108	DR	2,000.00		1,995,759.07
24-03-2024	UPI/653116451/MEDPLUS CBE/medpluscbe@ybl	UPI717305149	DR	764.00		1,994,995.07
26-03-2024	UPI/246161144/RAPIDO/rapido@ybl	UPI839507354	DR	218.00		1,994,777.07
27-03-2024	POS/400950/A2B ADYAR ANANDA BHAVAN/CARD **3457	POS78505125	DR	573.00		1,994,204.07
28-03-2024	POS/461789/FLIPKART INDIA/CARD **1171	POS77350391	DR	1,553.00		1,992,651.07
29-03-2024	NEFT-511398-MPHASIS LTD-SALARY MAR	NEFT42401505	CR		321,868.86	2,314,519.93
29-03-2024	ATM/CASH WDL/S1AX7246/AXIS ATM VADAVALLI	ATM86932742	DR	1,000.00		2,313,519.93
30-03-2024	NEFT-346685-MPHASIS LTD-BONUS FY2023-2024	NEFT30494713	CR		237,852.13	2,551,372.06
30-03-2024	UPI/532011315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479117603	DR	558.00		2,550,814.06
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994153	DR	17.70		2,550,796.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT189191	CR		13,391.68	2,564,188.04
01-04-2024	UPI/426585503/LANDLORD RENT/landlord@okhdfc	UPI605605443	DR	71,397.00		2,492,791.04
01-04-2024	ATM/CASH WDL/S1AX7981/AXIS ATM TOWN HALL	ATM77987508	DR	2,000.00		2,490,791.04
02-04-2024	UPI/365719894/NILGIRIS CBE/nilgirisce@upi	UPI541254091	DR	2,692.00		2,488,099.04
02-04-2024	UPI/356715562/SWIGGY/swiggy@hdfcbank	UPI760746504	DR	203.00		2,487,896.04
03-04-2024	POS/558401/MEESHO INDIA/CARD **6782	POS98231909	DR	1,129.00		2,486,767.04
03-04-2024	POS/542983/A2B ADYAR ANANDA BHAVAN/CARD **8030	POS99332540	DR	559.00		2,486,208.04
03-04-2024	UPI/648023475/OLA/ola@ybl	UPI819915132	DR	199.00		2,486,009.04
04-04-2024	POS/843691/AMAZON INDIA/CARD **6203	POS52970874	DR	1,277.00		2,484,732.04
06-04-2024	SIP/AXISMUTUALFUND/SIP661884/MUTUAL FUND	MF8609968	DR	32,148.25		2,452,583.79
06-04-2024	POS/506567/AMAZON INDIA/CARD **3834	POS68953093	DR	2,044.00		2,450,539.79
06-04-2024	POS/843814/FLIPKART INDIA/CARD **2510	POS77668446	DR	2,976.00		2,447,563.79
06-04-2024	UPI/818257875/RAPIDO/rapido@ybl	UPI962954313	DR	166.00		2,447,397.79
08-04-2024	UPI/657266769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136353693	DR	3,030.00		2,444,367.79
08-04-2024	UPI/817461123/OLA/ola@ybl	UPI642812531	DR	323.00		2,444,044.79
09-04-2024	UPI/174704289/OLA/ola@ybl	UPI956591093	DR	247.00		2,443,797.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	ACH/DEBIT/NETFLIX/SUB18954371	SUB534093	DR	299.00		2,443,498.79
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7282685524	ELEC806352	DR	3,607.00		2,439,891.79
12-04-2024	UPI/554616685/EATSURE/eatsure@hdfcbank	UPI817117963	DR	653.00		2,439,238.79
12-04-2024	UPI/383768202/SWIGGY/swiggy@hdfcbank	UPI889702744	DR	656.00		2,438,582.79
13-04-2024	UPI/679169028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904509078	DR	2,802.00		2,435,780.79
15-04-2024	UPI/717331475/VI RECHARGE/vi@paytm	UPI884052145	DR	699.00		2,435,081.79
16-04-2024	NEFT/PPF/AC730015217/PPF DEPOSIT	PPF9152858	DR	5,000.00		2,430,081.79
16-04-2024	UPI/925366058/UBER/uber@ybl	UPI584424947	DR	280.00		2,429,801.79
17-04-2024	UPI/900460352/INDANE GAS CBE/indane@ybl	UPI412809877	DR	885.00		2,428,916.79
17-04-2024	UPI/967807394/ZOMATO/zomato@hdfcbank	UPI521465728	DR	748.00		2,428,168.79
20-04-2024	ATM/CASH WDL/S1AX3184/AXIS ATM KALAPATTI	ATM34000986	DR	2,000.00		2,426,168.79
21-04-2024	POS/256521/MYNTRA INDIA/CARD **5773	POS92307793	DR	2,964.00		2,423,204.79
21-04-2024	UPI/970141407/NILGIRIS CBE/nilgirisbe@upi	UPI567643535	DR	5,376.00		2,417,828.79
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4342/PAYMENT	CC32085043	DR	35,224.26		2,382,604.53
26-04-2024	POS/317229/FLIPKART INDIA/CARD **2157	POS93803223	DR	2,230.00		2,380,374.53
26-04-2024	UPI/537585312/RAPIDO/rapido@ybl	UPI804126929	DR	380.00		2,379,994.53
27-04-2024	POS/803837/AJO INDIA/CARD **6516	POS79165842	DR	2,017.00		2,377,977.53
27-04-2024	UPI/272310209/ZOMATO/zomato@hdfcbank	UPI889674618	DR	431.00		2,377,546.53
27-04-2024	POS/606194/SREE ANNAPOORNA/CARD **7198	POS97163257	DR	802.00		2,376,744.53
28-04-2024	NEFT-477846-MPHASIS LTD-SALARY APR	NEFT12572501	CR		312,317.44	2,689,061.97
28-04-2024	POS/741323/MYNTRA INDIA/CARD **8077	POS15705712	DR	22,821.00		2,666,240.97
28-04-2024	ATM/CASH WDL/S1CA9699/CANARA ATM METTUPALAYAM ROAD	ATM85706283	DR	1,000.00		2,665,240.97
29-04-2024	ATM/CASH WDL/S1CA9857/CANARA ATM RS PURAM	ATM42463683	DR	2,000.00		2,663,240.97
01-05-2024	UPI/257955479/SWIGGY/swiggy@hdfcbank	UPI212030521	DR	738.00		2,662,502.97
02-05-2024	SIP/AXISMUTUALFUND/SIP885050/MUTUAL FUND	MF8920303	DR	32,148.25		2,630,354.72
03-05-2024	UPI/105059178/UBER/uber@ybl	UPI601850975	DR	245.00		2,630,109.72
05-05-2024	UPI/885513799/LANDLORD RENT/landlord@okhdfc	UPI761748165	DR	71,397.00		2,558,712.72
05-05-2024	POS/653801/AMAZON INDIA/CARD **6129	POS61690023	DR	3,724.00		2,554,988.72
05-05-2024	ATM/CASH WDL/S1SB2298/SBI ATM SINGANALLUR	ATM82321586	DR	3,000.00		2,551,988.72
06-05-2024	UPI/936950976/NILGIRIS CBE/nilgirisbe@upi	UPI234414602	DR	3,768.00		2,548,220.72
07-05-2024	UPI/823687615/SWIGGY/swiggy@hdfcbank	UPI549780633	DR	596.00		2,547,624.72
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88545201	NET589852	DR	599.00		2,547,025.72
08-05-2024	ATM/CASH WDL/S1IO6765/IOB ATM SINGANALLUR	ATM49329885	DR	2,000.00		2,545,025.72
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5280431218	ELEC286681	DR	3,547.00		2,541,478.72
11-05-2024	UPI/842567372/RAPIDO/rapido@ybl	UPI323182046	DR	313.00		2,541,165.72
12-05-2024	POS/528360/HOTEL ANNAPOORNA/CARD **7144	POS59964477	DR	590.00		2,540,575.72
12-05-2024	POS/207267/INDIAN OIL AVINASHI RD/CARD **8185	FUEL22642961	DR	2,370.00		2,538,205.72
16-05-2024	UPI/644001761/AIRTEL RECHARGE/airtel@paytm	UPI659618053	DR	699.00		2,537,506.72
16-05-2024	UPI/338347398/UBER/uber@ybl	UPI588054014	DR	400.00		2,537,106.72
17-05-2024	ATM/CASH WDL/S1SB7050/SBI ATM RACE COURSE	ATM31394648	DR	5,000.00		2,532,106.72
18-05-2024	NEFT/PPF/AC722142734/PPF DEPOSIT	PPF6351361	DR	5,000.00		2,527,106.72
18-05-2024	UPI/182310807/INDANE GAS CBE/indane@ybl	UPI790446997	DR	1,054.00		2,526,052.72
20-05-2024	UPI/664215240/ZOMATO/zomato@hdfcbank	UPI750999802	DR	449.00		2,525,603.72
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2022/PAYMENT	CC74122376	DR	45,964.37		2,479,639.35
22-05-2024	POS/846413/FLIPKART INDIA/CARD **3453	POS44612513	DR	24,543.00		2,455,096.35
23-05-2024	UPI/826309583/SWIGGY/swiggy@hdfcbank	UPI883199464	DR	349.00		2,454,747.35
23-05-2024	POS/387752/ANNAPOORNA CBE/CARD **9317	POS13764462	DR	2,052.00		2,452,695.35
23-05-2024	POS/896418/BHARAT PETROLEUM CBE/CARD **7273	FUEL41098969	DR	2,241.00		2,450,454.35
23-05-2024	ATM/CASH WDL/S1CA4328/CANARA ATM RACE COURSE	ATM20179844	DR	3,000.00		2,447,454.35
24-05-2024	ATM/CASH WDL/S1AX5442/AXIS ATM VADAVALLI	ATM25596451	DR	1,000.00		2,446,454.35
25-05-2024	UPI/494951290/SWIGGY/swiggy@hdfcbank	UPI409967818	DR	587.00		2,445,867.35
25-05-2024	UPI/395357525/EATSURE/eatsure@hdfcbank	UPI714030085	DR	740.00		2,445,127.35
26-05-2024	POS/310015/FLIPKART INDIA/CARD **7773	POS73888988	DR	1,661.00		2,443,466.35
26-05-2024	POS/678645/MYNTRA INDIA/CARD **5334	POS92530728	DR	3,069.00		2,440,397.35
27-05-2024	POS/590148/AMAZON INDIA/CARD **7291	POS94627645	DR	3,123.00		2,437,274.35
29-05-2024	UPI/568940766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332758115	DR	3,569.00		2,433,705.35
30-05-2024	NEFT-162633-MPHASIS LTD-SALARY MAY	NEFT25865319	CR		322,292.09	2,755,997.44
31-05-2024	POS/504422/AJO INDIA/CARD **7781	POS96005184	DR	30,130.00		2,725,867.44
01-06-2024	UPI/918310495/ZOMATO/zomato@hdfcbank	UPI452775694	DR	409.00		2,725,458.44
01-06-2024	UPI/491771871/UBER/uber@ybl	UPI489716732	DR	372.00		2,725,086.44
04-06-2024	UPI/472122459/LANDLORD RENT/landlord@okhdfc	UPI183138507	DR	71,397.00		2,653,689.44
04-06-2024	POS/718270/SHELL TRICHY ROAD/CARD **1138	FUEL61731150	DR	1,433.00		2,652,256.44
05-06-2024	POS/270641/MEESHO INDIA/CARD **4386	POS81506453	DR	1,171.00		2,651,085.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-06-2024	UPI/678114182/SWIGGY/swiggy@hdfcbank	UPI405454533	DR	290.00		2,650,795.44
05-06-2024	UPI/373483806/EATSURE/eatsure@hdfcbank	UPI366872276	DR	728.00		2,650,067.44
05-06-2024	ATM/CASH WDL/S1HD7883/HDFC ATM THUDIYALUR	ATM57645131	DR	5,000.00		2,645,067.44
06-06-2024	UPI/511312779/SWIGGY/swiggy@hdfcbank	UPI580393443	DR	773.00		2,644,294.44
07-06-2024	POS/148216/FLIPKART INDIA/CARD **3942	POS52964228	DR	2,223.00		2,642,071.44
08-06-2024	UPI/871583197/EATSURE/eatsure@hdfcbank	UPI488192095	DR	497.00		2,641,574.44
08-06-2024	ATM/CASH WDL/S1AX1951/AXIS ATM RS PURAM	ATM79640197	DR	2,000.00		2,639,574.44
09-06-2024	ATM/CASH WDL/S1AX4024/AXIS ATM RS PURAM	ATM39558080	DR	5,000.00		2,634,574.44
10-06-2024	SIP/AXISMUTUALFUND/SIP810333/MUTUAL FUND	MF5047074	DR	32,148.25		2,602,426.19
10-06-2024	NEFT/PPF/AC777440756/PPF DEPOSIT	PPF4599289	DR	5,000.00		2,597,426.19
10-06-2024	UPI/636471945/SWIGGY/swiggy@hdfcbank	UPI333154345	DR	563.00		2,596,863.19
10-06-2024	POS/917813/JUNIOR KUPPANNA/CARD **9209	POS87648735	DR	555.00		2,596,308.19
10-06-2024	UPI/726521303/UBER/uber@ybl	UPI620973940	DR	159.00		2,596,149.19
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1322533610	ELEC560690	DR	3,446.00		2,592,703.19
11-06-2024	UPI/475976226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421850077	DR	4,075.00		2,588,628.19
11-06-2024	UPI/878353623/EATSURE/eatsure@hdfcbank	UPI489572539	DR	552.00		2,588,076.19
11-06-2024	POS/639699/A2B ADYAR ANANDA BHAVAN/CARD **9814	POS98869960	DR	994.00		2,587,082.19
11-06-2024	POS/504363/INDIAN OIL AVINASHI RD/CARD **4361	FUEL64169425	DR	3,190.00		2,583,892.19
11-06-2024	POS/590569/SHELL TRICHY ROAD/CARD **5354	FUEL58497881	DR	2,317.00		2,581,575.19
11-06-2024	UPI/346079584/OLA/ola@ybl	UPI958164373	DR	252.00		2,581,323.19
11-06-2024	UPI/422248832/NETMEDS CBE/netmedsbe@ybl	UPI300583820	DR	424.00		2,580,899.19
12-06-2024	UPI/533818552/DMART COIMBATORE/dmartcoimbatore@upi	UPI709040523	DR	4,051.00		2,576,848.19
12-06-2024	UPI/114720473/EATSURE/eatsure@hdfcbank	UPI229582214	DR	473.00		2,576,375.19
13-06-2024	UPI/553891957/SWIGGY/swiggy@hdfcbank	UPI409670317	DR	740.00		2,575,635.19
13-06-2024	UPI/185873960/RAPIDO/rapido@ybl	UPI715532878	DR	303.00		2,575,332.19
14-06-2024	UPI/112376694/ZOMATO/zomato@hdfcbank	UPI550597495	DR	482.00		2,574,850.19
15-06-2024	UPI/462173388/OLA/ola@ybl	UPI289431674	DR	151.00		2,574,699.19
18-06-2024	UPI/593895430/EATSURE/eatsure@hdfcbank	UPI265992183	DR	625.00		2,574,074.19
20-06-2024	POS/473801/AJO INDIA/CARD **4764	POS80547032	DR	632.00		2,573,442.19
20-06-2024	UPI/917622743/MORE SUPERMARKET/moresupermarket@upi	UPI549770592	DR	1,992.00		2,571,450.19
20-06-2024	ATM/CASH WDL/S1AX5313/AXIS ATM SUNGAM	ATM79001988	DR	1,000.00		2,570,450.19
21-06-2024	UPI/414403712/AIRTEL RECHARGE/airtel@paytm	UPI629163772	DR	699.00		2,569,751.19
22-06-2024	UPI/451229769/MORE SUPERMARKET/moresupermarket@upi	UPI649649180	DR	1,524.00		2,568,227.19
22-06-2024	UPI/448282587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547265717	DR	1,394.00		2,566,833.19
23-06-2024	UPI/469932320/INDANE GAS CBE/indane@ybl	UPI423708205	DR	1,092.00		2,565,741.19
23-06-2024	POS/371133/HP PETROL RS PURAM/CARD **4257	FUEL44397540	DR	3,248.00		2,562,493.19
24-06-2024	POS/280119/AMAZON INDIA/CARD **7167	POS77686298	DR	26,803.00		2,535,690.19
25-06-2024	POS/720002/MEESHO INDIA/CARD **9809	POS40339740	DR	3,112.00		2,532,578.19
25-06-2024	UPI/644555870/ZOMATO/zomato@hdfcbank	UPI733956804	DR	283.00		2,532,295.19
25-06-2024	UPI/669826556/RAPIDO/rapido@ybl	UPI396853985	DR	363.00		2,531,932.19
25-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG468051	DR	500.00		2,531,432.19
26-06-2024	POS/748694/MEESHO INDIA/CARD **3056	POS60922835	DR	2,857.00		2,528,575.19
27-06-2024	UPI/899878882/OLA/ola@ybl	UPI452936997	DR	339.00		2,528,236.19
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696335	DR	17.70		2,528,218.49
29-06-2024	ATM/CASH WDL/S1AX3441/AXIS ATM SINGANALLUR	ATM89904781	DR	2,000.00		2,526,218.49
29-06-2024	UPI/791682755/UBER/uber@ybl	UPI239205086	DR	141.00		2,526,077.49
30-06-2024	POS/891766/SHELL TRICHY ROAD/CARD **2148	FUEL33484323	DR	1,959.00		2,524,118.49
30-06-2024	UPI/140446227/NETMEDS CBE/netmedsbe@ybl	UPI387316087	DR	583.00		2,523,535.49
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT230774	CR		14,925.87	2,538,461.36
01-07-2024	NEFT-290738-MPHASIS LTD-SALARY JUN	NEFT42424284	CR		319,487.72	2,857,949.08
01-07-2024	UPI/981477010/SWIGGY/swiggy@hdfcbank	UPI307389269	DR	186.00		2,857,763.08
02-07-2024	POS/111346/FLIPKART INDIA/CARD **4422	POS35728283	DR	491.00		2,857,272.08
03-07-2024	UPI/306517375/LANDLORD RENT/landlord@okhdfc	UPI884771824	DR	71,397.00		2,785,875.08
05-07-2024	SIP/AXISMUTUALFUND/SIP450322/MUTUAL FUND	MF5924428	DR	32,148.25		2,753,726.83
05-07-2024	POS/606462/AMAZON INDIA/CARD **9235	POS60404787	DR	2,088.00		2,751,638.83
05-07-2024	POS/750483/SHREE ANANDHAAS/CARD **9498	POS55349312	DR	841.00		2,750,797.83
05-07-2024	ATM/CASH WDL/S1HD5537/HDFC ATM UKKADAM	ATM94106223	DR	5,000.00		2,745,797.83
05-07-2024	ATM/CASH WDL/S1AX6901/AXIS ATM METTUPALAYAM ROAD	ATM15377067	DR	1,000.00		2,744,797.83
06-07-2024	UPI/827221959/INDANE GAS CBE/indane@ybl	UPI577568386	DR	901.00		2,743,896.83
06-07-2024	ATM/CASH WDL/S1C9894/ICICI ATM THUDIYALUR	ATM64820785	DR	2,000.00		2,741,896.83
06-07-2024	UPI/175462516/RAPIDO/rapido@ybl	UPI457612128	DR	87.00		2,741,809.83
07-07-2024	UPI/733996598/OLA/ola@ybl	UPI117395706	DR	369.00		2,741,440.83
07-07-2024	NEFT/688642/FAMILY SUPPORT/TRANSFER	NEFT58333825	DR	17,153.00		2,724,287.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/720739905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977492649	DR	720.00		2,723,567.83
09-07-2024	POS/811476/AMAZON INDIA/CARD **1617	POS32510968	DR	2,545.00		2,721,022.83
09-07-2024	UPI/183966939/UBER/uber@ybl	UPI266538991	DR	365.00		2,720,657.83
10-07-2024	NEFT/PPF/AC329871523/PPF DEPOSIT	PPF5297728	DR	5,000.00		2,715,657.83
11-07-2024	UPI/798656054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205329677	DR	4,038.00		2,711,619.83
11-07-2024	UPI/206543791/MEDPLUS CBE/medpluscbe@ybl	UPI349002728	DR	354.00		2,711,265.83
12-07-2024	ATM/CASH WDL/S1AX5437/AXIS ATM PEELAMEDU	ATM42184712	DR	2,000.00		2,709,265.83
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB48738168	SUB266772	DR	199.00		2,709,066.83
13-07-2024	UPI/166804640/OLA/ola@ybl	UPI165665426	DR	272.00		2,708,794.83
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4516569118	ELEC654657	DR	1,798.00		2,706,996.83
16-07-2024	UPI/509990631/OLA/ola@ybl	UPI808636047	DR	369.00		2,706,627.83
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1985/PAYMENT	CC85688588	DR	29,934.02		2,676,693.81
17-07-2024	UPI/691015190/SWIGGY/swiggy@hdfcbank	UPI826554600	DR	441.00		2,676,252.81
17-07-2024	UPI/957658642/MEDPLUS CBE/medpluscbe@ybl	UPI872628352	DR	278.00		2,675,974.81
18-07-2024	UPI/796814779/AIRTEL RECHARGE/airtel@paytm	UPI425109573	DR	699.00		2,675,275.81
20-07-2024	UPI/313967284/DMART COIMBATORE/dmartcoimbatore@upi	UPI842514881	DR	4,628.00		2,670,647.81
20-07-2024	UPI/450834159/RAPIDO/rapido@ybl	UPI346639025	DR	252.00		2,670,395.81
21-07-2024	POS/234481/ANNAPOORNA CBE/CARD **7256	POS18126490	DR	857.00		2,669,538.81
22-07-2024	UPI/480863505/SWIGGY/swiggy@hdfcbank	UPI766438352	DR	421.00		2,669,117.81
23-07-2024	UPI/571075531/ZOMATO/zomato@hdfcbank	UPI514647659	DR	204.00		2,668,913.81
24-07-2024	POS/526956/SREE ANNAPOORNA/CARD **1774	POS17025484	DR	2,028.00		2,666,885.81
25-07-2024	POS/338499/AMAZON INDIA/CARD **8185	POS78952958	DR	1,316.00		2,665,569.81
25-07-2024	UPI/359972925/ZOMATO/zomato@hdfcbank	UPI609498877	DR	615.00		2,664,954.81
26-07-2024	POS/596651/FLIPKART INDIA/CARD **9653	POS25401526	DR	3,916.00		2,661,038.81
29-07-2024	NEFT-443995-MPHASIS LTD-SALARY JUL	NEFT56688510	CR		310,721.86	2,971,760.67
29-07-2024	UPI/605636822/SWIGGY/swiggy@hdfcbank	UPI988128775	DR	658.00		2,971,102.67
29-07-2024	UPI/519979382/SWIGGY/swiggy@hdfcbank	UPI613224886	DR	299.00		2,970,803.67
30-07-2024	POS/913715/MEESHO INDIA/CARD **7552	POS48678873	DR	945.00		2,969,858.67
30-07-2024	UPI/651413469/EATSURE/eatsure@hdfcbank	UPI616297846	DR	765.00		2,969,093.67
01-08-2024	UPI/136512211/LANDLORD RENT/landlord@okhdfc	UPI555792981	DR	71,397.00		2,897,696.67
01-08-2024	UPI/315957091/NETMEDS CBE/netmedscbe@ybl	UPI124462588	DR	680.00		2,897,016.67
02-08-2024	UPI/245822152/ZOMATO/zomato@hdfcbank	UPI925822178	DR	567.00		2,896,449.67
03-08-2024	SIP/AXISMUTUALFUND/SIP420827/MUTUAL FUND	MF9149965	DR	32,148.25		2,864,301.42
04-08-2024	UPI/990143447/SWIGGY/swiggy@hdfcbank	UPI345284484	DR	448.00		2,863,853.42
05-08-2024	UPI/434005069/SWIGGY/swiggy@hdfcbank	UPI255062232	DR	651.00		2,863,202.42
05-08-2024	UPI/520558653/SWIGGY/swiggy@hdfcbank	UPI125515245	DR	526.00		2,862,676.42
07-08-2024	POS/346262/FLIPKART INDIA/CARD **9459	POS31600792	DR	1,900.00		2,860,776.42
07-08-2024	UPI/726753879/SWIGGY/swiggy@hdfcbank	UPI851595300	DR	402.00		2,860,374.42
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43806840	NET248962	DR	799.00		2,859,575.42
08-08-2024	UPI/484918336/EATSURE/eatsure@hdfcbank	UPI644563262	DR	474.00		2,859,101.42
08-08-2024	POS/676589/SREE ANNAPOORNA/CARD **6170	POS52215303	DR	1,490.00		2,857,611.42
08-08-2024	UPI/647369914/RECEIVED FROM/friend@upi	UPI385257995	CR		9,512.00	2,867,123.42
09-08-2024	UPI/867511902/MORE SUPERMARKET/moresupermarket@upi	UPI591378815	DR	4,712.00		2,862,411.42
09-08-2024	NEFT/197059/FAMILY SUPPORT/TRANSFER	NEFT55392972	DR	16,144.00		2,846,267.42
11-08-2024	UPI/700622488/SWIGGY/swiggy@hdfcbank	UPI308284328	DR	505.00		2,845,762.42
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB72923700	SUB128418	DR	199.00		2,845,563.42
12-08-2024	NEFT/PPF/AC740885883/PPF DEPOSIT	PPF8153365	DR	5,000.00		2,840,563.42
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6367271708	ELEC676465	DR	1,681.00		2,838,882.42
14-08-2024	UPI/610078548/EATSURE/eatsure@hdfcbank	UPI288818492	DR	756.00		2,838,126.42
14-08-2024	ATM/CASH WDL/S1IC2386/ICICI ATM RACE COURSE	ATM10004673	DR	1,000.00		2,837,126.42
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3326/PAYMENT	CC39162915	DR	54,766.25		2,782,360.17
17-08-2024	UPI/919888696/ZOMATO/zomato@hdfcbank	UPI392986002	DR	330.00		2,782,030.17
17-08-2024	UPI/987213634/RAPIDO/rapido@ybl	UPI360943039	DR	313.00		2,781,717.17
20-08-2024	POS/438659/KOVAI BIRIYANI/CARD **8231	POS50168295	DR	1,796.00		2,779,921.17
20-08-2024	ATM/CASH WDL/S1AX9185/AXIS ATM RACE COURSE	ATM47872264	DR	5,000.00		2,774,921.17
22-08-2024	UPI/825635964/AIRTEL RECHARGE/airtel@paytm	UPI156617980	DR	449.00		2,774,472.17
22-08-2024	UPI/397502628/EATSURE/eatsure@hdfcbank	UPI484228576	DR	437.00		2,774,035.17
23-08-2024	UPI/914394224/DMART COIMBATORE/dmartcoimbatore@upi	UPI440012739	DR	5,486.00		2,768,549.17
23-08-2024	UPI/386829900/EATSURE/eatsure@hdfcbank	UPI118075185	DR	160.00		2,768,389.17
24-08-2024	ATM/CASH WDL/S1AX2968/AXIS ATM TOWN HALL	ATM77584523	DR	5,000.00		2,763,389.17
24-08-2024	UPI/948877085/UBER/uber@ybl	UPI754856851	DR	180.00		2,763,209.17
25-08-2024	UPI/403667396/SWIGGY/swiggy@hdfcbank	UPI725417921	DR	387.00		2,762,822.17
27-08-2024	POS/190384/FLIPKART INDIA/CARD **9381	POS12032389	DR	2,072.00		2,760,750.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	POS/142812/FLIPKART INDIA/CARD **2434	POS90487479	DR	27,719.00		2,733,031.17
27-08-2024	UPI/326332122/OLA/ola@ybl	UPI910890605	DR	355.00		2,732,676.17
28-08-2024	UPI/676520989/EATSURE/eatsure@hdfcbank	UPI275432604	DR	188.00		2,732,488.17
28-08-2024	UPI/317317757/ZOMATO/zomato@hdfcbank	UPI883183603	DR	379.00		2,732,109.17
28-08-2024	ATM/CASH WDL/S1AX3091/AXIS ATM VADAVALLI	ATM49718028	DR	5,000.00		2,727,109.17
28-08-2024	UPI/761763272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101287706	DR	372.00		2,726,737.17
29-08-2024	UPI/587214797/SWIGGY/swiggy@hdfcbank	UPI350162462	DR	201.00		2,726,536.17
30-08-2024	NEFT-157361-MPHASIS LTD-SALARY AUG	NEFT88518215	CR		317,832.62	3,044,368.79
30-08-2024	POS/474152/MEESHO INDIA/CARD **5791	POS60439255	DR	2,662.00		3,041,706.79
30-08-2024	UPI/533681408/SWIGGY/swiggy@hdfcbank	UPI639663275	DR	446.00		3,041,260.79
31-08-2024	POS/859013/AJO INDIA/CARD **6518	POS54116809	DR	33,730.00		3,007,530.79
01-09-2024	UPI/135870936/SWIGGY/swiggy@hdfcbank	UPI572077329	DR	442.00		3,007,088.79
01-09-2024	ATM/CASH WDL/S1IC2912/CICI ATM RACE COURSE	ATM30706280	DR	5,000.00		3,002,088.79
02-09-2024	UPI/700325534/LANDLORD RENT/landlord@okhdfc	UPI134644071	DR	71,397.00		2,930,691.79
02-09-2024	UPI/176501682/EATSURE/eatsure@hdfcbank	UPI802950209	DR	654.00		2,930,037.79
03-09-2024	UPI/284413563/ZOMATO/zomato@hdfcbank	UPI195670087	DR	587.00		2,929,450.79
03-09-2024	POS/180605/SHREE ANANDHAAS/CARD **8808	POS31341473	DR	716.00		2,928,734.79
03-09-2024	NEFT/428121/FAMILY SUPPORT/TRANSFER	NEFT99059324	DR	17,050.00		2,911,684.79
04-09-2024	UPI/233954344/ZOMATO/zomato@hdfcbank	UPI269634298	DR	168.00		2,911,516.79
04-09-2024	UPI/472665876/EATSURE/eatsure@hdfcbank	UPI652631426	DR	411.00		2,911,105.79
06-09-2024	POS/677710/AMAZON INDIA/CARD **4785	POS10137009	DR	1,741.00		2,909,364.79
07-09-2024	POS/354514/MYNTRA INDIA/CARD **8379	POS40719884	DR	24,226.00		2,885,138.79
07-09-2024	POS/432106/BHARAT PETROLEUM CBE/CARD **5311	FUEL69812243	DR	1,780.00		2,883,358.79
07-09-2024	POS/436989/HP PETROL RS PURAM/CARD **9421	FUEL18466327	DR	1,094.00		2,882,264.79
08-09-2024	SIP/AXISMUTUALFUND/SIP646438/MUTUAL FUND	MF3823114	DR	32,148.25		2,850,116.54
08-09-2024	UPI/238196787/EATSURE/eatsure@hdfcbank	UPI690721094	DR	201.00		2,849,915.54
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5295057883	ELEC596652	DR	1,942.00		2,847,973.54
10-09-2024	UPI/889425515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435461856	DR	3,393.00		2,844,580.54
10-09-2024	UPI/143943818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536287152	DR	4,480.00		2,840,100.54
10-09-2024	POS/789884/INDIAN OIL AVINASHI RD/CARD **4202	FUEL30428631	DR	3,405.00		2,836,695.54
11-09-2024	POS/189439/MEESHO INDIA/CARD **5489	POS38340497	DR	2,102.00		2,834,593.54
12-09-2024	ATM/CASH WDL/S1HD7318/HDFC ATM KALAPATTI	ATM24970093	DR	1,000.00		2,833,593.54
14-09-2024	POS/526781/MEESHO INDIA/CARD **4050	POS66866562	DR	3,934.00		2,829,659.54
14-09-2024	UPI/336436246/EATSURE/eatsure@hdfcbank	UPI267707029	DR	414.00		2,829,245.54
14-09-2024	UPI/872450446/EATSURE/eatsure@hdfcbank	UPI771512146	DR	280.00		2,828,965.54
15-09-2024	UPI/444903002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112231822	DR	3,743.00		2,825,222.54
15-09-2024	ACH/DEBIT/NETFLIX/SUB76093313	SUB728792	DR	199.00		2,825,023.54
16-09-2024	NEFT/PPF/AC504297710/PPF DEPOSIT	PPF4356517	DR	5,000.00		2,820,023.54
16-09-2024	POS/907716/AMAZON INDIA/CARD **6193	POS61834323	DR	2,154.00		2,817,869.54
17-09-2024	UPI/305928859/ZOMATO/zomato@hdfcbank	UPI733490982	DR	685.00		2,817,184.54
19-09-2024	UPI/509358803/EATSURE/eatsure@hdfcbank	UPI496017113	DR	344.00		2,816,840.54
20-09-2024	UPI/197266971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575217936	DR	2,280.00		2,814,560.54
20-09-2024	UPI/509253500/RAPIDO/rapido@ybl	UPI836599009	DR	179.00		2,814,381.54
22-09-2024	UPI/250658584/VI RECHARGE/vi@paytm	UPI543055569	DR	599.00		2,813,782.54
24-09-2024	UPI/574442910/SWIGGY/swiggy@hdfcbank	UPI550606547	DR	645.00		2,813,137.54
24-09-2024	ATM/CASH WDL/S1AX8757/AXIS ATM HOPES COLLEGE	ATM42026118	DR	3,000.00		2,810,137.54
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1249/PAYMENT	CC90926164	DR	55,498.95		2,754,638.59
25-09-2024	UPI/355642040/ZOMATO/zomato@hdfcbank	UPI573449147	DR	622.00		2,754,016.59
25-09-2024	UPI/482625239/EATSURE/eatsure@hdfcbank	UPI296215443	DR	515.00		2,753,501.59
26-09-2024	UPI/899225556/SWIGGY/swiggy@hdfcbank	UPI227275758	DR	559.00		2,752,942.59
27-09-2024	UPI/811611848/OLA/ola@ybl	UPI729597022	DR	178.00		2,752,764.59
28-09-2024	NEFT-617960-MPHASIS LTD-SALARY SEP	NEFT94019330	CR		310,150.52	3,062,915.11
28-09-2024	UPI/973307170/NILGIRIS CBE/nilgiriscbe@upi	UPI992761140	DR	3,920.00		3,058,995.11
29-09-2024	UPI/533618378/SWIGGY/swiggy@hdfcbank	UPI807204271	DR	578.00		3,058,417.11
29-09-2024	POS/237747/SHELL TRICHY ROAD/CARD **4209	FUEL15934802	DR	1,092.00		3,057,325.11
29-09-2024	UPI/538444599/UBER/uber@ybl	UPI819770957	DR	376.00		3,056,949.11
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664516	DR	17.70		3,056,931.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT550186	CR		16,048.89	3,072,980.30
01-10-2024	UPI/730150205/LANDLORD RENT/landlord@okhdfc	UPI858044226	DR	71,397.00		3,001,583.30
01-10-2024	POS/433125/SHELL TRICHY ROAD/CARD **4695	FUEL83571007	DR	3,453.00		2,998,130.30
02-10-2024	POS/228918/AJO INDIA/CARD **7227	POS83003187	DR	3,208.00		2,994,922.30
02-10-2024	POS/847613/FLIPKART INDIA/CARD **8370	POS57504418	DR	790.00		2,994,132.30
02-10-2024	POS/545431/MYNTRA INDIA/CARD **5442	POS98532135	DR	636.00		2,993,496.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	POS/813223/ANNAPOORNA CBE/CARD **4011	POS17328000	DR	1,605.00		2,991,891.30
03-10-2024	UPI/903946675/EATSURE/eatsure@hdfcbank	UPI619444328	DR	363.00		2,991,528.30
03-10-2024	ATM/CASH WDL/S1AX9201/AXIS ATM RS PURAM	ATM40633108	DR	5,000.00		2,986,528.30
03-10-2024	ATM/CASH WDL/S1IO8537/IOB ATM RACE COURSE	ATM24799619	DR	2,000.00		2,984,528.30
03-10-2024	NEFT/225081/FAMILY SUPPORT/TRANSFER	NEFT65611346	DR	12,962.00		2,971,566.30
04-10-2024	POS/681347/AJO INDIA/CARD **6626	POS47248454	DR	2,739.00		2,968,827.30
04-10-2024	UPI/608374176/SWIGGY/swiggy@hdfcbank	UPI639038733	DR	187.00		2,968,640.30
04-10-2024	ATM/CASH WDL/S1IC9032/CICI ATM TOWN HALL	ATM18862186	DR	10,000.00		2,958,640.30
06-10-2024	UPI/122763023/UBER/uber@ybl	UPI451106198	DR	219.00		2,958,421.30
07-10-2024	UPI/192454623/MORE SUPERMARKET/moresupermarket@upi	UPI878797250	DR	1,896.00		2,956,525.30
07-10-2024	UPI/314614003/ZOMATO/zomato@hdfcbank	UPI967240723	DR	217.00		2,956,308.30
07-10-2024	POS/814187/INDIAN OIL AVINASHI RD/CARD **7526	FUEL41367308	DR	3,065.00		2,953,243.30
08-10-2024	POS/922033/FLIPKART INDIA/CARD **3778	POS25041993	DR	2,219.00		2,951,024.30
09-10-2024	SIP/AXISMUTUALFUND/SIP638780/MUTUAL FUND	MF2520726	DR	32,148.25		2,918,876.05
09-10-2024	UPI/381369565/EATSURE/eatsure@hdfcbank	UPI243806707	DR	574.00		2,918,302.05
10-10-2024	NEFT/PPF/AC287434468/PPF DEPOSIT	PPF6631176	DR	5,000.00		2,913,302.05
10-10-2024	UPI/429410211/BOOKMYSHOW/bms@axisbank	UPI614830718	DR	843.00		2,912,459.05
11-10-2024	POS/795053/AMAZON INDIA/CARD **9246	POS57891134	DR	3,949.00		2,908,510.05
12-10-2024	POS/947670/JUNIOR KUPPANNA/CARD **1938	POS91536369	DR	285.00		2,908,225.05
12-10-2024	POS/307860/JUNIOR KUPPANNA/CARD **4369	POS10131287	DR	478.00		2,907,747.05
13-10-2024	POS/747369/MYNTRA INDIA/CARD **2529	POS67903995	DR	937.00		2,906,810.05
13-10-2024	UPI/522691321/SWIGGY/swiggy@hdfcbank	UPI142883039	DR	544.00		2,906,266.05
13-10-2024	ATM/CASH WDL/S1AX4997/AXIS ATM SARAVANAMPATTI	ATM15744510	DR	1,000.00		2,905,266.05
14-10-2024	UPI/624127146/OLA/ola@ybl	UPI479537234	DR	296.00		2,904,970.05
15-10-2024	POS/925255/SHREE ANANDHAAS/CARD **2022	POS79995485	DR	1,215.00		2,903,755.05
15-10-2024	UPI/771855678/UBER/uber@ybl	UPI585580893	DR	285.00		2,903,470.05
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6860666825	ELEC518344	DR	1,553.00		2,901,917.05
16-10-2024	POS/586187/AMAZON INDIA/CARD **9404	POS75962227	DR	3,751.00		2,898,166.05
16-10-2024	UPI/703200997/SWIGGY/swiggy@hdfcbank	UPI460442301	DR	167.00		2,897,999.05
16-10-2024	UPI/682551837/RAPIDO/rapido@ybl	UPI529186988	DR	180.00		2,897,819.05
17-10-2024	POS/758623/FLIPKART INDIA/CARD **8041	POS19444471	DR	988.00		2,896,831.05
17-10-2024	ATM/CASH WDL/S1SB8240/SBI ATM GANDHIPURAM	ATM82729553	DR	3,000.00		2,893,831.05
18-10-2024	POS/271486/AJO INDIA/CARD **9433	POS13467495	DR	1,092.00		2,892,739.05
18-10-2024	UPI/253065691/SWIGGY/swiggy@hdfcbank	UPI817235516	DR	550.00		2,892,189.05
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4468/PAYMENT	CC63442849	DR	76,106.55		2,816,082.50
21-10-2024	UPI/529481065/ZOMATO/zomato@hdfcbank	UPI182982783	DR	725.00		2,815,357.50
21-10-2024	UPI/494068535/ZOMATO/zomato@hdfcbank	UPI752211926	DR	469.00		2,814,888.50
21-10-2024	UPI/961941270/ZOMATO/zomato@hdfcbank	UPI926200471	DR	782.00		2,814,106.50
22-10-2024	POS/823667/AJO INDIA/CARD **9915	POS62490350	DR	701.00		2,813,405.50
22-10-2024	UPI/845380289/NILGIRIS CBE/nilgirisce@upi	UPI726694054	DR	2,109.00		2,811,296.50
22-10-2024	UPI/405552240/UBER/uber@ybl	UPI521160233	DR	128.00		2,811,168.50
24-10-2024	UPI/697645250/AIRTEL RECHARGE/airtel@paytm	UPI206825642	DR	299.00		2,810,869.50
25-10-2024	POS/878681/MYNTRA INDIA/CARD **2878	POS72957049	DR	576.00		2,810,293.50
26-10-2024	POS/468086/MYNTRA INDIA/CARD **5590	POS72887331	DR	3,845.00		2,806,448.50
26-10-2024	POS/264807/MYNTRA INDIA/CARD **4023	POS50351989	DR	1,759.00		2,804,689.50
26-10-2024	UPI/632329874/EATSURE/eatsure@hdfcbank	UPI144187803	DR	280.00		2,804,409.50
28-10-2024	UPI/574535445/EATSURE/eatsure@hdfcbank	UPI386256729	DR	749.00		2,803,660.50
29-10-2024	NEFT-881456-MPHASIS LTD-SALARY OCT	NEFT32804093	CR		318,855.42	3,122,515.92
29-10-2024	POS/320954/FLIPKART INDIA/CARD **6105	POS96439988	DR	3,543.00		3,118,972.92
31-10-2024	UPI/932280365/OLA/ola@ybl	UPI356499761	DR	183.00		3,118,789.92
01-11-2024	UPI/384740131/LANDLORD RENT/landlord@okhdfc	UPI590668291	DR	71,397.00		3,047,392.92
01-11-2024	POS/256209/MYNTRA INDIA/CARD **1047	POS57522948	DR	677.00		3,046,715.92
01-11-2024	UPI/274790724/EATSURE/eatsure@hdfcbank	UPI748751464	DR	520.00		3,046,195.92
02-11-2024	UPI/283753618/ZOMATO/zomato@hdfcbank	UPI927492866	DR	424.00		3,045,771.92
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42857122	NET549742	DR	599.00		3,045,172.92
04-11-2024	UPI/909966325/EATSURE/eatsure@hdfcbank	UPI147960649	DR	159.00		3,045,013.92
05-11-2024	POS/992312/SREE ANNAPOORNA/CARD **2308	POS57231303	DR	1,069.00		3,043,944.92
06-11-2024	UPI/710547718/SWIGGY/swiggy@hdfcbank	UPI778341914	DR	487.00		3,043,457.92
06-11-2024	UPI/361560033/ZOMATO/zomato@hdfcbank	UPI697778451	DR	761.00		3,042,696.92
07-11-2024	SIP/AXISMUTUALFUND/SIP526803/MUTUAL FUND	MF9365766	DR	32,148.25		3,010,548.67
08-11-2024	UPI/332985290/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI874588806	DR	918.00		3,009,630.67
09-11-2024	POS/306855/MEESHO INDIA/CARD **2852	POS75400442	DR	2,483.00		3,007,147.67
09-11-2024	ATM/CASH WDL/S1AX6115/AXIS ATM VADAVALLI	ATM98273884	DR	5,000.00		3,002,147.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/298320/KOVAI BIRIYANI/CARD **4563	POS53359516	DR	828.00		3,001,319.67
10-11-2024	NEFT/909555/FAMILY SUPPORT/TRANSFER	NEFT23087661	DR	5,004.00		2,996,315.67
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6591455601	ELEC259472	DR	1,498.00		2,994,817.67
12-11-2024	UPI/286136514/MORE SUPERMARKET/moresupermarket@upi	UPI244249242	DR	3,974.00		2,990,843.67
13-11-2024	POS/988617/AJIO INDIA/CARD **6089	POS99108363	DR	2,098.00		2,988,745.67
14-11-2024	UPI/943621245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326050719	DR	2,328.00		2,986,417.67
16-11-2024	NEFT/PPF/AC770733781/PPF DEPOSIT	PPF6896421	DR	5,000.00		2,981,417.67
18-11-2024	POS/721366/AJIO INDIA/CARD **6548	POS78786976	DR	2,750.00		2,978,667.67
18-11-2024	UPI/608351012/NILGIRIS CBE/nilgirisce@upi	UPI712142760	DR	5,072.00		2,973,595.67
20-11-2024	UPI/916001398/EATSURE/eatsure@hdfcbank	UPI591898374	DR	197.00		2,973,398.67
20-11-2024	UPI/165601365/EATSURE/eatsure@hdfcbank	UPI315067428	DR	621.00		2,972,777.67
20-11-2024	ATM/CASH WDL/S1IO9447/IOB ATM SUNGAM	ATM33027313	DR	5,000.00		2,967,777.67
20-11-2024	ATM/CASH WDL/S1AX5974/AXIS ATM AVINASHI ROAD	ATM10896200	DR	5,000.00		2,962,777.67
21-11-2024	UPI/664286442/SWIGGY/swiggy@hdfcbank	UPI863871803	DR	571.00		2,962,206.67
22-11-2024	POS/748493/AMAZON INDIA/CARD **1866	POS25481885	DR	1,704.00		2,960,502.67
24-11-2024	UPI/562131993/VI RECHARGE/vi@paytm	UPI515316925	DR	449.00		2,960,053.67
24-11-2024	UPI/522121558/RELIANCE FRESH CBE/reliancefreshce@upi	UPI226325195	DR	1,830.00		2,958,223.67
24-11-2024	UPI/109065599/ZOMATO/zomato@hdfcbank	UPI969678018	DR	187.00		2,958,036.67
24-11-2024	POS/389950/SHREE ANANDHAAS/CARD **6808	POS74185701	DR	1,940.00		2,956,096.67
25-11-2024	POS/472115/MEESHO INDIA/CARD **6611	POS20130883	DR	956.00		2,955,140.67
25-11-2024	UPI/740597390/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI581503875	DR	645.00		2,954,495.67
26-11-2024	UPI/107702707/SWIGGY/swiggy@hdfcbank	UPI459801207	DR	629.00		2,953,866.67
26-11-2024	UPI/200146498/SWIGGY/swiggy@hdfcbank	UPI615396877	DR	397.00		2,953,469.67
27-11-2024	UPI/160883391/EATSURE/eatsure@hdfcbank	UPI950594876	DR	221.00		2,953,248.67
27-11-2024	UPI/960622584/SWIGGY/swiggy@hdfcbank	UPI101673035	DR	516.00		2,952,732.67
27-11-2024	UPI/329747118/MEDPLUS CBE/medplusce@ybl	UPI124981410	DR	252.00		2,952,480.67
29-11-2024	NEFT-132704-MPHASIS LTD-SALARY NOV	NEFT43493774	CR		310,243.35	3,262,724.02
30-11-2024	UPI/461763200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408758854	DR	4,944.00		3,257,780.02
30-11-2024	UPI/438897785/RAPIDO/rapido@ybl	UPI955035383	DR	279.00		3,257,501.02
30-11-2024	UPI/347882461/OLA/ola@ybl	UPI664559979	DR	337.00		3,257,164.02
01-12-2024	UPI/225366732/EATSURE/eatsure@hdfcbank	UPI194129645	DR	304.00		3,256,860.02
01-12-2024	UPI/859729036/RAPIDO/rapido@ybl	UPI119528076	DR	242.00		3,256,618.02
02-12-2024	UPI/631544089/LANDLORD RENT/landlord@okhdfc	UPI713697252	DR	71,397.00		3,185,221.02
02-12-2024	POS/959577/FLIPKART INDIA/CARD **1942	POS87109999	DR	3,810.00		3,181,411.02
02-12-2024	UPI/559887828/ZOMATO/zomato@hdfcbank	UPI834713772	DR	499.00		3,180,912.02
04-12-2024	UPI/417622973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493090673	DR	4,967.00		3,175,945.02
04-12-2024	ATM/CASH WDL/S1SB8872/SBI ATM SUNGAM	ATM66322345	DR	3,000.00		3,172,945.02
05-12-2024	POS/544492/FLIPKART INDIA/CARD **8325	POS93870656	DR	2,323.00		3,170,622.02
06-12-2024	POS/813540/MYNTRA INDIA/CARD **1483	POS71678484	DR	772.00		3,169,850.02
06-12-2024	UPI/774149690/OLA/ola@ybl	UPI388474054	DR	109.00		3,169,741.02
07-12-2024	SIP/AXISMUTUALFUND/SIP483008/MUTUAL FUND	MF9225772	DR	32,148.25		3,137,592.77
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25078190	NET416194	DR	799.00		3,136,793.77
08-12-2024	POS/828216/BHARAT PETROLEUM CBE/CARD **5413	FUEL27921774	DR	2,730.00		3,134,063.77
08-12-2024	NEFT/248301/FAMILY SUPPORT/TRANSFER	NEFT75571765	DR	6,014.00		3,128,049.77
09-12-2024	POS/693451/FLIPKART INDIA/CARD **5424	POS99475336	DR	1,019.00		3,127,030.77
10-12-2024	POS/610625/MEESHO INDIA/CARD **3992	POS14428456	DR	2,894.00		3,124,136.77
10-12-2024	POS/400033/SREE ANNAPOORNA/CARD **5554	POS53536284	DR	459.00		3,123,677.77
10-12-2024	UPI/191351914/RECEIVED FROM/friend@upi	UPI807960895	CR		2,244.00	3,125,921.77
11-12-2024	ATM/CASH WDL/S1AX3360/AXIS ATM SUNGAM	ATM75926494	DR	5,000.00		3,120,921.77
12-12-2024	POS/929231/FLIPKART INDIA/CARD **9332	POS14223799	DR	7,798.00		3,113,123.77
12-12-2024	UPI/551995968/RAPIDO/rapido@ybl	UPI969022639	DR	249.00		3,112,874.77
14-12-2024	NEFT/PPF/AC562356049/PPF DEPOSIT	PPF5724898	DR	5,000.00		3,107,874.77
14-12-2024	ATM/CASH WDL/S1IC8677/ICICI ATM SINGANALLUR	ATM19206298	DR	10,000.00		3,097,874.77
15-12-2024	UPI/955992948/SWIGGY/swiggy@hdfcbank	UPI687299867	DR	799.00		3,097,075.77
15-12-2024	UPI/810291933/UBER/uber@ybl	UPI603828944	DR	313.00		3,096,762.77
16-12-2024	POS/783891/MEESHO INDIA/CARD **7925	POS67839487	DR	2,389.00		3,094,373.77
16-12-2024	POS/624986/FLIPKART INDIA/CARD **9187	POS41956673	DR	1,373.00		3,093,000.77
16-12-2024	POS/727777/ANNAPOORNA CBE/CARD **3701	POS13850728	DR	703.00		3,092,297.77
16-12-2024	ATM/CASH WDL/S1AX1781/AXIS ATM TRICHY ROAD	ATM80521297	DR	3,000.00		3,089,297.77
17-12-2024	UPI/199199604/ZOMATO/zomato@hdfcbank	UPI560384715	DR	412.00		3,088,885.77
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2389209399	ELEC584322	DR	1,650.00		3,087,235.77
18-12-2024	POS/415432/MYNTRA INDIA/CARD **2886	POS21338548	DR	2,312.00		3,084,923.77
18-12-2024	UPI/304151658/SWIGGY/swiggy@hdfcbank	UPI982402194	DR	669.00		3,084,254.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/741684/FLIPKART INDIA/CARD **5741	POS33228369	DR	517.00		3,083,737.77
19-12-2024	POS/958130/MEESHO INDIA/CARD **6040	POS66997071	DR	3,508.00		3,080,229.77
20-12-2024	POS/214050/INDIAN OIL GANDHIPURAM/CARD **9997	FUEL16434088	DR	1,148.00		3,079,081.77
21-12-2024	POS/655463/BHARAT PETROLEUM CBE/CARD **5402	FUEL48101620	DR	3,228.00		3,075,853.77
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7175/PAYMENT	CC76138028	DR	79,740.76		2,996,113.01
22-12-2024	UPI/647024797/SWIGGY/swiggy@hdfcbank	UPI320557539	DR	667.00		2,995,446.01
22-12-2024	UPI/403510215/OLA/ola@ybl	UPI792484456	DR	194.00		2,995,252.01
23-12-2024	UPI/271619055/UBER/uber@ybl	UPI901129205	DR	187.00		2,995,065.01
24-12-2024	POS/490293/FLIPKART INDIA/CARD **2635	POS18122887	DR	743.00		2,994,322.01
24-12-2024	UPI/413657844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133661935	DR	4,460.00		2,989,862.01
24-12-2024	UPI/433505496/UBER/uber@ybl	UPI636523381	DR	207.00		2,989,655.01
25-12-2024	UPI/356274478/VI RECHARGE/vi@paytm	UPI259521037	DR	699.00		2,988,956.01
25-12-2024	UPI/273435348/SWIGGY/swiggy@hdfcbank	UPI798070964	DR	507.00		2,988,449.01
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935700	DR	17.70		2,988,431.31
27-12-2024	UPI/525002737/EATSURE/eatsure@hdfcbank	UPI107224154	DR	569.00		2,987,862.31
27-12-2024	POS/118392/HP PETROL RS PURAM/CARD **2462	FUEL15742767	DR	2,846.00		2,985,016.31
28-12-2024	POS/971067/AJO INDIA/CARD **6496	POS20365799	DR	983.00		2,984,033.31
28-12-2024	UPI/310404851/OLA/ola@ybl	UPI927209652	DR	349.00		2,983,684.31
30-12-2024	NEFT-261431-MPHASIS LTD-SALARY DEC	NEFT85422565	CR		311,497.10	3,295,181.41
30-12-2024	UPI/491278761/SWIGGY/swiggy@hdfcbank	UPI603611165	DR	536.00		3,294,645.41
30-12-2024	UPI/896858807/SWIGGY/swiggy@hdfcbank	UPI601572813	DR	552.00		3,294,093.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT493680	CR		17,293.99	3,311,387.40
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93931426	NET736072	DR	999.00		3,310,388.40
01-01-2025	POS/212713/FLIPKART INDIA/CARD **8674	POS23846351	DR	3,529.00		3,306,859.40
01-01-2025	ACH/DEBIT/NETFLIX/SUB69783440	SUB618504	DR	499.00		3,306,360.40
03-01-2025	POS/687997/MYNTRA INDIA/CARD **1779	POS56028827	DR	2,219.00		3,304,141.40
03-01-2025	ATM/CASH WDL/S1AX6263/AXIS ATM TOWN HALL	ATM65276849	DR	2,000.00		3,302,141.40
03-01-2025	ATM/CASH WDL/S1IO8294/IOB ATM SARAVANAMPATTI	ATM67377833	DR	3,000.00		3,299,141.40
03-01-2025	UPI/164280276/NETMEDS CBE/netmedsbe@ybl	UPI855513204	DR	553.00		3,298,588.40
05-01-2025	UPI/801321312/LANDLORD RENT/landlord@okhdfc	UPI651214140	DR	74,501.00		3,224,087.40
05-01-2025	UPI/879995103/UBER/uber@ybl	UPI522659607	DR	312.00		3,223,775.40
06-01-2025	NEFT/788611/FAMILY SUPPORT/TRANSFER	NEFT61171349	DR	7,858.00		3,215,917.40
07-01-2025	SIP/AXISMUTUALFUND/SIP467190/MUTUAL FUND	MF3765937	DR	33,546.00		3,182,371.40
08-01-2025	POS/258138/AMAZON INDIA/CARD **1893	POS71493961	DR	693.00		3,181,678.40
09-01-2025	POS/975757/MYNTRA INDIA/CARD **2549	POS33224516	DR	2,681.00		3,178,997.40
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6962759824	ELEC132645	DR	1,453.00		3,177,544.40
10-01-2025	NEFT/896346/HEALTH INSURANCE/PREMIUM	INS98368819	DR	16,044.00		3,161,500.40
11-01-2025	UPI/486291225/ZOMATO/zomato@hdfcbank	UPI437895074	DR	419.00		3,161,081.40
11-01-2025	UPI/518591267/BOOKMYSHOW/bms@axisbank	UPI880222608	DR	374.00		3,160,707.40
12-01-2025	UPI/322480478/INDANE GAS CBE/indane@ybl	UPI501016310	DR	986.00		3,159,721.40
12-01-2025	ATM/CASH WDL/S1CA2808/CANARA ATM SAIBABA COLONY	ATM36120084	DR	5,000.00		3,154,721.40
12-01-2025	UPI/770522718/UBER/uber@ybl	UPI349323303	DR	386.00		3,154,335.40
12-01-2025	UPI/448535516/UBER/uber@ybl	UPI247981128	DR	391.00		3,153,944.40
14-01-2025	ATM/CASH WDL/S1AX3505/AXIS ATM SUNGAM	ATM41094271	DR	2,000.00		3,151,944.40
15-01-2025	NEFT/PPF/AC236779845/PPF DEPOSIT	PPF3402373	DR	5,000.00		3,146,944.40
16-01-2025	UPI/628538546/DMART COIMBATORE/dmartcoimbatore@upi	UPI420854404	DR	3,005.00		3,143,939.40
17-01-2025	UPI/623796268/ZOMATO/zomato@hdfcbank	UPI741320510	DR	301.00		3,143,638.40
18-01-2025	UPI/164087656/ZOMATO/zomato@hdfcbank	UPI522282149	DR	348.00		3,143,290.40
19-01-2025	ATM/CASH WDL/S1AX2080/AXIS ATM THUDIYALUR	ATM56323790	DR	1,000.00		3,142,290.40
20-01-2025	POS/233412/MEESHO INDIA/CARD **2535	POS72765221	DR	2,076.00		3,140,214.40
20-01-2025	POS/267199/KOVAI BIRIYANI/CARD **1689	POS93501718	DR	738.00		3,139,476.40
21-01-2025	UPI/981073376/VI RECHARGE/vi@paytm	UPI251654708	DR	449.00		3,139,027.40
22-01-2025	UPI/899883031/EATSURE/eatsure@hdfcbank	UPI730007941	DR	677.00		3,138,350.40
23-01-2025	POS/404502/FLIPKART INDIA/CARD **7157	POS87926995	DR	17,374.00		3,120,976.40
24-01-2025	ATM/CASH WDL/S1AX2351/AXIS ATM SUNGAM	ATM68180061	DR	1,000.00		3,119,976.40
26-01-2025	POS/457687/AMAZON INDIA/CARD **1519	POS81061011	DR	3,439.00		3,116,537.40
27-01-2025	POS/594093/MEESHO INDIA/CARD **7553	POS27527163	DR	3,410.00		3,113,127.40
28-01-2025	NEFT-225515-MPHASIS LTD-SALARY JAN	NEFT97374509	CR		341,380.25	3,454,507.65
28-01-2025	UPI/250803371/SWIGGY/swiggy@hdfcbank	UPI180339123	DR	792.00		3,453,715.65
29-01-2025	POS/592915/MYNTRA INDIA/CARD **9946	POS48944582	DR	1,563.00		3,452,152.65
29-01-2025	UPI/779262612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI939174923	DR	2,991.00		3,449,161.65
02-02-2025	UPI/998911055/OLA/ola@ybl	UPI480744863	DR	220.00		3,448,941.65
03-02-2025	UPI/555328750/LANDLORD RENT/landlord@okhdfc	UPI121885806	DR	74,501.00		3,374,440.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	ATM/CASH WDL/S1IC4875/ICICI ATM SAIBABA COLONY	ATM91665481	DR	10,000.00		3,364,440.65
04-02-2025	UPI/361693826/RAPIDO/rapido@ybl	UPI357276924	DR	82.00		3,364,358.65
04-02-2025	NEFT/778023/FAMILY SUPPORT/TRANSFER	NEFT23759045	DR	20,018.00		3,344,340.65
06-02-2025	UPI/697443612/ZOMATO/zomato@hdfcbank	UPI895687413	DR	225.00		3,344,115.65
06-02-2025	POS/638638/HP PETROL RS PURAM/CARD **7286	FUEL35396971	DR	2,080.00		3,342,035.65
07-02-2025	POS/112874/SHELL TRICHY ROAD/CARD **6470	FUEL19669883	DR	2,302.00		3,339,733.65
08-02-2025	SIP/AXISMUTUALFUND/SIP262446/MUTUAL FUND	MF2364938	DR	33,546.00		3,306,187.65
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26565604	NET547981	DR	599.00		3,305,588.65
11-02-2025	UPI/549982135/UBER/uber@ybl	UPI800298797	DR	91.00		3,305,497.65
11-02-2025	UPI/405190151/MEDPLUS CBE/medpluscbe@ybl	UPI122387382	DR	221.00		3,305,276.65
12-02-2025	POS/519904/MEESHO INDIA/CARD **5837	POS56913367	DR	2,379.00		3,302,897.65
12-02-2025	UPI/970234991/ZOMATO/zomato@hdfcbank	UPI356381420	DR	735.00		3,302,162.65
13-02-2025	NEFT/PPF/AC749563753/PPF DEPOSIT	PPF1239830	DR	5,000.00		3,297,162.65
13-02-2025	UPI/900065837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683634141	DR	2,733.00		3,294,429.65
16-02-2025	UPI/190310562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143794173	DR	4,149.00		3,290,280.65
16-02-2025	UPI/337548634/ZOMATO/zomato@hdfcbank	UPI623388558	DR	163.00		3,290,117.65
16-02-2025	UPI/355918024/OLA/ola@ybl	UPI654146210	DR	339.00		3,289,778.65
18-02-2025	POS/162024/INDIAN OIL AVINASHI RD/CARD **2678	FUEL29501116	DR	1,050.00		3,288,728.65
18-02-2025	ATM/CASH WDL/S1AX9871/AXIS ATM AVINASHI ROAD	ATM86933333	DR	1,000.00		3,287,728.65
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069187572	ELEC139708	DR	1,751.00		3,285,977.65
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5145/PAYMENT	CC28664262	DR	55,354.57		3,230,623.08
20-02-2025	ATM/CASH WDL/S1AX5110/AXIS ATM SAIBABA COLONY	ATM15433558	DR	5,000.00		3,225,623.08
21-02-2025	POS/627280/MEESHO INDIA/CARD **6666	POS28605698	DR	872.00		3,224,751.08
21-02-2025	UPI/801881476/EATSURE/eatsure@hdfcbank	UPI728254591	DR	657.00		3,224,094.08
22-02-2025	UPI/212783651/ZOMATO/zomato@hdfcbank	UPI685393849	DR	638.00		3,223,456.08
23-02-2025	UPI/768301126/EATSURE/eatsure@hdfcbank	UPI862504291	DR	256.00		3,223,200.08
24-02-2025	POS/336318/ANNAPOORNA CBE/CARD **9595	POS62034183	DR	1,623.00		3,221,577.08
25-02-2025	UPI/655724839/VI RECHARGE/vi@paytm	UPI705017072	DR	699.00		3,220,878.08
25-02-2025	UPI/425471154/EATSURE/eatsure@hdfcbank	UPI704112279	DR	450.00		3,220,428.08
25-02-2025	UPI/969528094/ZOMATO/zomato@hdfcbank	UPI347462874	DR	341.00		3,220,087.08
26-02-2025	POS/563176/MEESHO INDIA/CARD **6000	POS13305947	DR	2,541.00		3,217,546.08
26-02-2025	POS/786760/MEESHO INDIA/CARD **2602	POS91130127	DR	3,658.00		3,213,888.08
26-02-2025	POS/505536/INDIAN OIL GANDHIPURAM/CARD **3277	FUEL69733675	DR	2,810.00		3,211,078.08
26-02-2025	UPI/114647210/RAPIDO/rapido@ybl	UPI693801808	DR	251.00		3,210,827.08
28-02-2025	NEFT-331318-MPHASIS LTD-SALARY FEB	NEFT36561812	CR		330,674.58	3,541,501.66
01-03-2025	UPI/704685527/LANDLORD RENT/landlord@okhdfc	UPI782877080	DR	74,501.00		3,467,000.66
01-03-2025	UPI/831983683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861037041	DR	2,905.00		3,464,095.66
01-03-2025	UPI/330691234/ZOMATO/zomato@hdfcbank	UPI317382391	DR	343.00		3,463,752.66
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB10618284	SUB986358	DR	149.00		3,463,603.66
03-03-2025	UPI/959805440/UBER/uber@ybl	UPI539253938	DR	368.00		3,463,235.66
04-03-2025	SIP/AXISMUTUALFUND/SIP890964/MUTUAL FUND	MF1208918	DR	33,546.00		3,429,689.66
05-03-2025	UPI/719360382/OLA/ola@ybl	UPI912914586	DR	365.00		3,429,324.66
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78646583	NET332103	DR	999.00		3,428,325.66
06-03-2025	POS/891772/SHREE ANANDHAAS/CARD **9902	POS23051800	DR	775.00		3,427,550.66
07-03-2025	UPI/277703500/SWIGGY/swiggy@hdfcbank	UPI562800850	DR	506.00		3,427,044.66
07-03-2025	UPI/650071436/RAPIDO/rapido@ybl	UPI314217260	DR	220.00		3,426,824.66
07-03-2025	UPI/547734741/MEDPLUS CBE/medpluscbe@ybl	UPI751343735	DR	845.00		3,425,979.66
08-03-2025	UPI/345511486/EATSURE/eatsure@hdfcbank	UPI240606882	DR	346.00		3,425,633.66
08-03-2025	UPI/905654696/ZOMATO/zomato@hdfcbank	UPI134162897	DR	396.00		3,425,237.66
09-03-2025	POS/864939/AMAZON INDIA/CARD **3878	POS28643376	DR	27,089.00		3,398,148.66
09-03-2025	UPI/454901673/UBER/uber@ybl	UPI871484360	DR	270.00		3,397,878.66
11-03-2025	POS/554881/AMAZON INDIA/CARD **4594	POS83987221	DR	1,963.00		3,395,915.66
11-03-2025	UPI/673218518/NILGIRIS CBE/nilgiriscbe@upi	UPI410637709	DR	4,012.00		3,391,903.66
12-03-2025	ATM/CASH WDL/S1AX9012/AXIS ATM RS PURAM	ATM40292208	DR	1,000.00		3,390,903.66
13-03-2025	NEFT/PPF/AC913170346/PPF DEPOSIT	PPF8442014	DR	5,000.00		3,385,903.66
14-03-2025	POS/550925/JUNIOR KUPPANNA/CARD **9046	POS21976946	DR	879.00		3,385,024.66
14-03-2025	ATM/CASH WDL/S1HD4016/HDFC ATM METTUPALAYAM ROAD	ATM99950792	DR	5,000.00		3,380,024.66
15-03-2025	UPI/734602929/VI RECHARGE/vi@paytm	UPI611663044	DR	599.00		3,379,425.66
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8712/PAYMENT	CC57098236	DR	37,276.56		3,342,149.10
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128492535	ELEC937856	DR	3,313.00		3,338,836.10
20-03-2025	UPI/829257548/OLA/ola@ybl	UPI454237811	DR	286.00		3,338,550.10
21-03-2025	POS/238406/MYNTRA INDIA/CARD **9651	POS85668824	DR	3,281.00		3,335,269.10
21-03-2025	UPI/705208702/SWIGGY/swiggy@hdfcbank	UPI943665412	DR	476.00		3,334,793.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	POS/715560/MEESHO INDIA/CARD **1884	POS36704942	DR	4,023.00		3,330,770.10
22-03-2025	UPI/176067994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414105603	DR	4,542.00		3,326,228.10
23-03-2025	POS/537898/AMAZON INDIA/CARD **1611	POS85691578	DR	13,949.00		3,312,279.10
24-03-2025	UPI/192774913/MORE SUPERMARKET/moresupermarket@upi	UPI419826734	DR	1,744.00		3,310,535.10
24-03-2025	UPI/856451959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522718829	DR	1,936.00		3,308,599.10
27-03-2025	UPI/159810471/SWIGGY/swiggy@hdfcbank	UPI314393029	DR	609.00		3,307,990.10
27-03-2025	UPI/792838193/RAPIDO/rapido@ybl	UPI433455634	DR	91.00		3,307,899.10
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874402	DR	17.70		3,307,881.40
29-03-2025	NEFT-412409-MPHASIS LTD-SALARY MAR	NEFT34659392	CR		339,514.66	3,647,396.06
30-03-2025	UPI/217309683/UBER/uber@ybl	UPI611166832	DR	170.00		3,647,226.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT813249	CR		19,147.94	3,666,374.00
01-04-2025	UPI/628943515/LANDLORD RENT/landlord@okhdfc	UPI571157933	DR	74,501.00		3,591,873.00
01-04-2025	UPI/825349790/SWIGGY/swiggy@hdfcbank	UPI492423655	DR	794.00		3,591,079.00
01-04-2025	ATM/CASH WDL/S1AX7976/AXIS ATM METTUPALAYAM ROAD	ATM87994884	DR	2,000.00		3,589,079.00
03-04-2025	UPI/402435260/INDANE GAS CBE/indane@ybl	UPI986311390	DR	945.00		3,588,134.00
03-04-2025	ACH/DEBIT/HOTSTAR/SUB90615306	SUB487657	DR	199.00		3,587,935.00
06-04-2025	SIP/AXISMUTUALFUND/SIP254633/MUTUAL FUND	MF1172051	DR	33,546.00		3,554,389.00
06-04-2025	POS/436513/FLIPKART INDIA/CARD **6560	POS67026035	DR	2,516.00		3,551,873.00
07-04-2025	UPI/508402440/SWIGGY/swiggy@hdfcbank	UPI584487045	DR	307.00		3,551,566.00
07-04-2025	UPI/763577294/RAPIDO/rapido@ybl	UPI719025626	DR	349.00		3,551,217.00
08-04-2025	UPI/764994682/SWIGGY/swiggy@hdfcbank	UPI363372417	DR	422.00		3,550,795.00
09-04-2025	UPI/530480706/EATSURE/eatsure@hdfcbank	UPI771588416	DR	404.00		3,550,391.00
09-04-2025	UPI/686036518/EATSURE/eatsure@hdfcbank	UPI130423878	DR	172.00		3,550,219.00
09-04-2025	UPI/898701512/ZOMATO/zomato@hdfcbank	UPI987683671	DR	156.00		3,550,063.00
10-04-2025	NEFT/PPF/AC191593316/PPF DEPOSIT	PPF2810856	DR	5,000.00		3,545,063.00
10-04-2025	POS/620223/FLIPKART INDIA/CARD **3712	POS27116877	DR	1,375.00		3,543,688.00
10-04-2025	POS/290215/JUNIOR KUPPANNA/CARD **6926	POS36974148	DR	295.00		3,543,393.00
10-04-2025	ATM/CASH WDL/S1AX6277/AXIS ATM RS PURAM	ATM25525541	DR	10,000.00		3,533,393.00
12-04-2025	ATM/CASH WDL/S1AX1578/AXIS ATM RACE COURSE	ATM56982925	DR	2,000.00		3,531,393.00
15-04-2025	POS/150924/MEESHO INDIA/CARD **8650	POS63083784	DR	3,996.00		3,527,397.00
16-04-2025	POS/687857/AMAZON INDIA/CARD **8107	POS49414827	DR	2,144.00		3,525,253.00
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7210785763	ELEC943726	DR	3,553.00		3,521,700.00
17-04-2025	ATM/CASH WDL/S1CA6400/CANARA ATM SARAVANAMPATTI	ATM73278637	DR	5,000.00		3,516,700.00
18-04-2025	POS/123318/AJO INDIA/CARD **5551	POS40557642	DR	1,827.00		3,514,873.00
19-04-2025	UPI/356372398/ZOMATO/zomato@hdfcbank	UPI335568589	DR	184.00		3,514,689.00
20-04-2025	UPI/430079369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360504167	DR	4,326.00		3,510,363.00
21-04-2025	UPI/297784974/RAPIDO/rapido@ybl	UPI503014010	DR	249.00		3,510,114.00
24-04-2025	UPI/670722352/JIO RECHARGE/jio@paytm	UPI684521865	DR	449.00		3,509,665.00
24-04-2025	POS/911616/FLIPKART INDIA/CARD **7273	POS70987101	DR	8,189.00		3,501,476.00
24-04-2025	ATM/CASH WDL/S1CA5303/CANARA ATM UKKADAM	ATM32823281	DR	10,000.00		3,491,476.00
25-04-2025	POS/509987/AMAZON INDIA/CARD **8595	POS70673634	DR	2,903.00		3,488,573.00
25-04-2025	UPI/616693973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879136238	DR	4,720.00		3,483,853.00
25-04-2025	POS/506656/KOVAI BIRIYANI/CARD **6416	POS71075155	DR	1,281.00		3,482,572.00
26-04-2025	UPI/814076910/EATSURE/eatsure@hdfcbank	UPI897790353	DR	421.00		3,482,151.00
29-04-2025	UPI/826268584/SWIGGY/swiggy@hdfcbank	UPI501217930	DR	500.00		3,481,651.00
30-04-2025	POS/412311/AMAZON INDIA/CARD **4721	POS88018944	DR	3,261.00		3,478,390.00
01-05-2025	NEFT-445327-MPHASIS LTD-SALARY APR	NEFT46441004	CR		341,701.28	3,820,091.28
01-05-2025	UPI/659223671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688471914	DR	5,260.00		3,814,831.28
01-05-2025	ATM/CASH WDL/S1AX8062/AXIS ATM AVINASHI ROAD	ATM91898147	DR	2,000.00		3,812,831.28
02-05-2025	UPI/554700890/LANDLORD RENT/landlord@okhdfc	UPI135453012	DR	74,501.00		3,738,330.28
02-05-2025	UPI/737193828/ZOMATO/zomato@hdfcbank	UPI934028049	DR	285.00		3,738,045.28
02-05-2025	UPI/179079040/ZOMATO/zomato@hdfcbank	UPI929265993	DR	620.00		3,737,425.28
02-05-2025	UPI/551800775/SWIGGY/swiggy@hdfcbank	UPI297485097	DR	790.00		3,736,635.28
04-05-2025	ATM/CASH WDL/S1SB9044/SBI ATM TOWN HALL	ATM62407358	DR	2,000.00		3,734,635.28
05-05-2025	UPI/524592640/OLA/ola@ybl	UPI200001910	DR	370.00		3,734,265.28
05-05-2025	UPI/622574634/BOOKMYSHOW/bms@axisbank	UPI776610956	DR	313.00		3,733,952.28
06-05-2025	UPI/524250577/EATSURE/eatsure@hdfcbank	UPI686890782	DR	493.00		3,733,459.28
07-05-2025	POS/554074/KOVAI BIRIYANI/CARD **8608	POS58828134	DR	1,558.00		3,731,901.28
07-05-2025	POS/191625/HP PETROL RS PURAM/CARD **1959	FUEL89000750	DR	1,788.00		3,730,113.28
07-05-2025	NEFT/424170/FAMILY SUPPORT/TRANSFER	NEFT75999105	DR	21,708.00		3,708,405.28
07-05-2025	UPI/971749243/MEDPLUS CBE/medpluscbe@ybl	UPI607733985	DR	153.00		3,708,252.28
08-05-2025	SIP/AXISMUTUALFUND/SIP594509/MUTUAL FUND	MF5289879	DR	33,546.00		3,674,706.28
08-05-2025	POS/118186/HP PETROL RS PURAM/CARD **7080	FUEL57568247	DR	1,661.00		3,673,045.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37224942	NET461920	DR	1,199.00		3,671,846.28
10-05-2025	UPI/987706474/SWIGGY/swiggy@hdfcbank	UPI911623103	DR	278.00		3,671,568.28
10-05-2025	UPI/414849920/EATSURE/eatsure@hdfcbank	UPI519468906	DR	686.00		3,670,882.28
11-05-2025	POS/686229/AJO INDIA/CARD **2156	POS33624850	DR	21,999.00		3,648,883.28
11-05-2025	POS/906248/FLIPKART INDIA/CARD **3872	POST9196149	DR	455.00		3,648,428.28
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9972353248	ELEC151922	DR	3,568.00		3,644,860.28
13-05-2025	UPI/854983941/NETMEDS CBE/netmedscbe@ybl	UPI387826078	DR	358.00		3,644,502.28
14-05-2025	POS/503284/AJO INDIA/CARD **7311	POS77839915	DR	857.00		3,643,645.28
14-05-2025	UPI/829327815/EATSURE/eatsure@hdfcbank	UPI200092821	DR	395.00		3,643,250.28
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB14616913	SUB335298	DR	199.00		3,643,051.28
15-05-2025	UPI/698276179/EATSURE/eatsure@hdfcbank	UPI920242523	DR	725.00		3,642,326.28
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3931/PAYMENT	CC41408831	DR	44,480.72		3,597,845.56
16-05-2025	UPI/221868988/SWIGGY/swiggy@hdfcbank	UPI677351032	DR	675.00		3,597,170.56
16-05-2025	UPI/297457472/SWIGGY/swiggy@hdfcbank	UPI654930295	DR	467.00		3,596,703.56
17-05-2025	NEFT/PPF/AC942927730/PPF DEPOSIT	PPF6597332	DR	5,000.00		3,591,703.56
17-05-2025	UPI/777084932/RAPIDO/rapido@ybl	UPI444214161	DR	174.00		3,591,529.56
19-05-2025	POS/854025/AJO INDIA/CARD **1833	POS53077616	DR	1,958.00		3,589,571.56
19-05-2025	UPI/825799485/EATSURE/eatsure@hdfcbank	UPI257596016	DR	411.00		3,589,160.56
19-05-2025	POS/686250/ANNAPOORNA CBE/CARD **5991	POS13820038	DR	1,966.00		3,587,194.56
20-05-2025	POS/563780/INDIAN OIL AVINASHI RD/CARD **1241	FUEL97320162	DR	2,887.00		3,584,307.56
21-05-2025	UPI/648309974/ZOMATO/zomato@hdfcbank	UPI202026908	DR	568.00		3,583,739.56
21-05-2025	POS/855548/INDIAN OIL AVINASHI RD/CARD **6161	FUEL15927438	DR	2,136.00		3,581,603.56
22-05-2025	UPI/629150453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570192328	DR	2,014.00		3,579,589.56
22-05-2025	UPI/126458519/EATSURE/eatsure@hdfcbank	UPI687886242	DR	168.00		3,579,421.56
22-05-2025	UPI/183621992/SWIGGY/swiggy@hdfcbank	UPI639761603	DR	176.00		3,579,245.56
22-05-2025	POS/913804/INDIAN OIL GANDHIPURAM/CARD **2092	FUEL51755104	DR	1,346.00		3,577,899.56
23-05-2025	UPI/414633412/VI RECHARGE/vi@paytm	UPI397760299	DR	699.00		3,577,200.56
24-05-2025	POS/919918/AJO INDIA/CARD **2804	POS61211410	DR	3,430.00		3,573,770.56
24-05-2025	UPI/670030134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375069640	DR	3,241.00		3,570,529.56
24-05-2025	UPI/402886500/ZOMATO/zomato@hdfcbank	UPI322713990	DR	426.00		3,570,103.56
24-05-2025	UPI/985754164/OLA/ola@ybl	UPI138181939	DR	188.00		3,569,915.56
26-05-2025	UPI/113094214/INDANE GAS CBE/indane@ybl	UPI974039967	DR	904.00		3,569,011.56
26-05-2025	UPI/175337333/OLA/ola@ybl	UPI967920588	DR	342.00		3,568,669.56
27-05-2025	ATM/CASH WDL/S1AX6432/AXIS ATM AVINASHI ROAD	ATM27929719	DR	2,000.00		3,566,669.56
27-05-2025	ATM/CASH WDL/S1AX8185/AXIS ATM KALAPATTI	ATM37304020	DR	2,000.00		3,564,669.56
27-05-2025	UPI/870121157/UBER/uber@ybl	UPI857993783	DR	374.00		3,564,295.56
28-05-2025	UPI/715286195/OLA/ola@ybl	UPI230761310	DR	106.00		3,564,189.56
29-05-2025	UPI/435681404/SWIGGY/swiggy@hdfcbank	UPI708848622	DR	551.00		3,563,638.56
29-05-2025	UPI/316204890/UBER/uber@ybl	UPI356246412	DR	205.00		3,563,433.56
30-05-2025	POS/242993/KOVAI BIRIYANI/CARD **4371	POS52679965	DR	592.00		3,562,841.56
01-06-2025	NEFT-901545-MPHASIS LTD-SALARY MAY	NEFT38757256	CR		347,753.28	3,910,594.84
01-06-2025	ATM/CASH WDL/S1AX9929/AXIS ATM PEELAMEDU	ATM17911281	DR	5,000.00		3,905,594.84
01-06-2025	ATM/CASH WDL/S1AX9358/AXIS ATM SUNGAM	ATM91918117	DR	1,000.00		3,904,594.84
02-06-2025	UPI/785120110/LANDLORD RENT/landlord@okhdfc	UPI167688451	DR	74,501.00		3,830,093.84
03-06-2025	SIP/AXISMUTUALFUND/SIP967090/MUTUAL FUND	MF9256223	DR	33,546.00		3,796,547.84
05-06-2025	UPI/346783987/ZOMATO/zomato@hdfcbank	UPI559529484	DR	684.00		3,795,863.84
05-06-2025	UPI/909201076/UBER/uber@ybl	UPI573929865	DR	164.00		3,795,699.84
05-06-2025	ACH/DEBIT/HOTSTAR/SUB64911902	SUB899853	DR	299.00		3,795,400.84
07-06-2025	UPI/205357329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362403392	DR	775.00		3,794,625.84
09-06-2025	UPI/278902802/SWIGGY/swiggy@hdfcbank	UPI283291022	DR	397.00		3,794,228.84
10-06-2025	POS/164030/MEESHO INDIA/CARD **3994	POS70675504	DR	2,299.00		3,791,929.84
11-06-2025	UPI/423856261/UBER/uber@ybl	UPI331701341	DR	154.00		3,791,775.84
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039360872	ELEC952043	DR	3,435.00		3,788,340.84
13-06-2025	UPI/246913908/EATSURE/eatsure@hdfcbank	UPI144477550	DR	691.00		3,787,649.84
13-06-2025	UPI/216181956/ZOMATO/zomato@hdfcbank	UPI856172588	DR	524.00		3,787,125.84
13-06-2025	ATM/CASH WDL/S1AX3040/AXIS ATM RS PURAM	ATM82326183	DR	1,000.00		3,786,125.84
14-06-2025	NEFT/PPF/AC986970497/PPF DEPOSIT	PPF1352149	DR	5,000.00		3,781,125.84
14-06-2025	UPI/755303763/ZOMATO/zomato@hdfcbank	UPI560977314	DR	768.00		3,780,357.84
14-06-2025	UPI/316705575/ZOMATO/zomato@hdfcbank	UPI664183942	DR	450.00		3,779,907.84
14-06-2025	UPI/258917175/ZOMATO/zomato@hdfcbank	UPI450868978	DR	507.00		3,779,400.84
14-06-2025	POS/198861/BHARAT PETROLEUM CBE/CARD **7371	FUEL16317493	DR	1,182.00		3,778,218.84
14-06-2025	POS/684804/INDIAN OIL AVINASHI RD/CARD **1083	FUEL35818323	DR	1,733.00		3,776,485.84
15-06-2025	POS/244075/SREE ANNAPOORNA/CARD **8471	POS39310950	DR	1,432.00		3,775,053.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/262557369/EATSURE/eatsure@hdfcbank	UPI349530653	DR	382.00		3,774,671.84
17-06-2025	POS/126003/FLIPKART INDIA/CARD **6492	POS83396212	DR	3,978.00		3,770,693.84
18-06-2025	POS/124860/ANNAPOORNA CBE/CARD **1929	POS18846529	DR	326.00		3,770,367.84
19-06-2025	UPI/700031995/AIRTEL RECHARGE/airtel@paytm	UPI599748038	DR	699.00		3,769,668.84
19-06-2025	POS/597739/MEESHO INDIA/CARD **1646	POS28587053	DR	9,110.00		3,760,558.84
19-06-2025	POS/886155/HP PETROL RS PURAM/CARD **4048	FUEL61886334	DR	2,644.00		3,757,914.84
19-06-2025	UPI/433769958/UBER/uber@ybl	UPI430592327	DR	104.00		3,757,810.84
19-06-2025	UPI/900318530/RAPIDO/rapido@ybl	UPI976137303	DR	260.00		3,757,550.84
20-06-2025	POS/541288/MYNTRA INDIA/CARD **7070	POS19267645	DR	1,564.00		3,755,986.84
20-06-2025	UPI/441735504/NILGIRIS CBE/nilgirisbe@upi	UPI168084543	DR	4,228.00		3,751,758.84
20-06-2025	UPI/110652621/OLA/ola@ybl	UPI998884843	DR	378.00		3,751,380.84
21-06-2025	POS/189986/BHARAT PETROLEUM CBE/CARD **5666	FUEL57190801	DR	996.00		3,750,384.84
21-06-2025	UPI/162102995/OLA/ola@ybl	UPI467712423	DR	306.00		3,750,078.84
22-06-2025	ATM/CASH WDL/S1C6904/CICI ATM SINGANALLUR	ATM97506838	DR	2,000.00		3,748,078.84
23-06-2025	UPI/904237088/OLA/ola@ybl	UPI170434723	DR	152.00		3,747,926.84
25-06-2025	POS/908362/SHELL TRICHY ROAD/CARD **7331	FUEL79624468	DR	2,589.00		3,745,337.84
25-06-2025	UPI/778181452/BOOKMYSHOW/bms@axisbank	UPI405859394	DR	509.00		3,744,828.84
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741587	DR	17.70		3,744,811.14
27-06-2025	POS/988680/AJO INDIA/CARD **4128	POS77572554	DR	1,988.00		3,742,823.14
27-06-2025	UPI/131812711/SWIGGY/swiggy@hdfcbank	UPI192166334	DR	607.00		3,742,216.14
28-06-2025	NEFT-865633-MPHASIS LTD-SALARY JUN	NEFT10771741	CR		343,630.73	4,085,846.87
28-06-2025	UPI/878670454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191994490	DR	4,442.00		4,081,404.87
28-06-2025	POS/256113/A2B ADYAR ANANDA BHAVAN/CARD **1288	POS69981866	DR	1,343.00		4,080,061.87
28-06-2025	UPI/103334762/OLA/ola@ybl	UPI357183401	DR	262.00		4,079,799.87
29-06-2025	POS/249093/AJO INDIA/CARD **8141	POS90621616	DR	2,676.00		4,077,123.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT816317	CR		21,404.90	4,098,528.77
01-07-2025	SIP/AXISMUTUALFUND/SIP784194/MUTUAL FUND	MF6744154	DR	33,546.00		4,064,982.77
01-07-2025	POS/491357/FLIPKART INDIA/CARD **3647	POS57517119	DR	3,942.00		4,061,040.77
03-07-2025	POS/117220/AJO INDIA/CARD **4045	POS36751369	DR	2,125.00		4,058,915.77
03-07-2025	UPI/880610522/ZOMATO/zomato@hdfcbank	UPI525976291	DR	607.00		4,058,308.77
04-07-2025	UPI/489553288/LANDLORD RENT/landlord@okhdfc	UPI832564188	DR	74,501.00		3,983,807.77
04-07-2025	POS/707653/AJO INDIA/CARD **9734	POS14180525	DR	1,166.00		3,982,641.77
04-07-2025	UPI/673571794/EATSURE/eatsure@hdfcbank	UPI666329274	DR	593.00		3,982,048.77
05-07-2025	UPI/759382918/EATSURE/eatsure@hdfcbank	UPI322309509	DR	410.00		3,981,638.77
05-07-2025	UPI/439263371/RAPIDO/rapido@ybl	UPI303224208	DR	321.00		3,981,317.77
06-07-2025	UPI/141887072/EATSURE/eatsure@hdfcbank	UPI470303080	DR	179.00		3,981,138.77
06-07-2025	UPI/624401579/OLA/ola@ybl	UPI588200558	DR	184.00		3,980,954.77
08-07-2025	UPI/295629582/OLA/ola@ybl	UPI680437015	DR	343.00		3,980,611.77
08-07-2025	NEFT/378225/FAMILY SUPPORT/TRANSFER	NEFT12917635	DR	9,218.00		3,971,393.77
09-07-2025	POS/946771/HOTEL ANNAPOORNA/CARD **5389	POS92309090	DR	797.00		3,970,596.77
09-07-2025	POS/356707/SHELL TRICHY ROAD/CARD **4881	FUEL36219297	DR	3,395.00		3,967,201.77
09-07-2025	UPI/310042613/RAPIDO/rapido@ybl	UPI504250840	DR	90.00		3,967,111.77
10-07-2025	UPI/807448980/SWIGGY/swiggy@hdfcbank	UPI732575146	DR	555.00		3,966,556.77
10-07-2025	UPI/195861975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739385523	DR	317.00		3,966,239.77
11-07-2025	ATM/CASH WDL/S1SB5754/SBI ATM GANAPATHY	ATM54076933	DR	2,000.00		3,964,239.77
12-07-2025	UPI/631215177/NILGIRIS CBE/nilgirisbe@upi	UPI805240805	DR	3,030.00		3,961,209.77
13-07-2025	ATM/CASH WDL/S1AX1678/AXIS ATM GANDHIPURAM	ATM37241065	DR	10,000.00		3,951,209.77
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6466584784	ELEC996157	DR	1,819.00		3,949,390.77
15-07-2025	UPI/796468712/EATSURE/eatsure@hdfcbank	UPI317210251	DR	184.00		3,949,206.77
15-07-2025	UPI/922908657/EATSURE/eatsure@hdfcbank	UPI326646730	DR	567.00		3,948,639.77
16-07-2025	NEFT/PPF/AC620770492/PPF DEPOSIT	PPF7114936	DR	5,000.00		3,943,639.77
16-07-2025	POS/592814/MYNTRA INDIA/CARD **8161	POS52322950	DR	2,177.00		3,941,462.77
17-07-2025	UPI/787022839/NILGIRIS CBE/nilgirisbe@upi	UPI976066416	DR	4,477.00		3,936,985.77
17-07-2025	UPI/298433974/MEDPLUS CBE/medplusbe@ybl	UPI659738225	DR	946.00		3,936,039.77
19-07-2025	POS/557588/AMAZON INDIA/CARD **2178	POS63025852	DR	526.00		3,935,513.77
19-07-2025	POS/759116/FLIPKART INDIA/CARD **1620	POS73332080	DR	3,076.00		3,932,437.77
19-07-2025	UPI/463628429/ZOMATO/zomato@hdfcbank	UPI470070144	DR	473.00		3,931,964.77
19-07-2025	UPI/920953639/SWIGGY/swiggy@hdfcbank	UPI160381631	DR	654.00		3,931,310.77
20-07-2025	UPI/279632001/UBER/uber@ybl	UPI208767918	DR	386.00		3,930,924.77
21-07-2025	POS/510851/MYNTRA INDIA/CARD **5173	POS54226845	DR	658.00		3,930,266.77
21-07-2025	UPI/729233694/OLA/ola@ybl	UPI537080660	DR	253.00		3,930,013.77
23-07-2025	POS/152462/INDIAN OIL GANDHIPURAM/CARD **3390	FUEL29789331	DR	1,803.00		3,928,210.77
24-07-2025	UPI/228825529/EATSURE/eatsure@hdfcbank	UPI219645831	DR	642.00		3,927,568.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	ATM/CASH WDL/S1AX8152/AXIS ATM THUDIYALUR	ATM61247488	DR	2,000.00		3,925,568.77
25-07-2025	UPI/455002224/JIO RECHARGE/jio@paytm	UPI274263031	DR	299.00		3,925,269.77
25-07-2025	POS/473369/FLIPKART INDIA/CARD **9029	POS35079492	DR	3,234.00		3,922,035.77
26-07-2025	POS/660326/MEESHO INDIA/CARD **2522	POS11808352	DR	1,350.00		3,920,685.77
26-07-2025	UPI/775825589/BOOKMYSHOW/bms@axisbank	UPI168738261	DR	958.00		3,919,727.77
27-07-2025	UPI/318699478/MORE SUPERMARKET/moresupermarket@upi	UPI460077774	DR	4,927.00		3,914,800.77
27-07-2025	ATM/CASH WDL/S1IO4480/IOB ATM HOPES COLLEGE	ATM48151385	DR	2,000.00		3,912,800.77
29-07-2025	NEFT-772287-MPHASIS LTD-SALARY JUL	NEFT65529913	CR		347,685.79	4,260,486.56
29-07-2025	UPI/858552315/SWIGGY/swiggy@hdfcbank	UPI486804401	DR	248.00		4,260,238.56
29-07-2025	POS/645817/INDIAN OIL AVINASHI RD/CARD **2672	FUEL31564675	DR	1,937.00		4,258,301.56
30-07-2025	UPI/415631022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688740147	DR	3,665.00		4,254,636.56
31-07-2025	POS/297503/AJIO INDIA/CARD **2468	POS99817422	DR	9,058.00		4,245,578.56
31-07-2025	UPI/550093961/SWIGGY/swiggy@hdfcbank	UPI255839139	DR	543.00		4,245,035.56
31-07-2025	UPI/833019101/SWIGGY/swiggy@hdfcbank	UPI152486094	DR	261.00		4,244,774.56
01-08-2025	UPI/262282359/ZOMATO/zomato@hdfcbank	UPI114406897	DR	397.00		4,244,377.56
01-08-2025	ATM/CASH WDL/S1HD1735/HDFC ATM GANAPATHY	ATM28477627	DR	3,000.00		4,241,377.56
02-08-2025	UPI/622943683/SWIGGY/swiggy@hdfcbank	UPI228546158	DR	516.00		4,240,861.56
02-08-2025	POS/706200/A2B ADYAR ANANDA BHAVAN/CARD **5781	POS88510703	DR	1,501.00		4,239,360.56
03-08-2025	UPI/348631029/ZOMATO/zomato@hdfcbank	UPI594571855	DR	780.00		4,238,580.56
03-08-2025	POS/175897/INDIAN OIL AVINASHI RD/CARD **3932	FUEL26484485	DR	2,086.00		4,236,494.56
04-08-2025	UPI/513150302/LANDLORD RENT/landlord@okhdfc	UPI237928426	DR	74,501.00		4,161,993.56
05-08-2025	UPI/938083751/SWIGGY/swiggy@hdfcbank	UPI854915138	DR	397.00		4,161,596.56
05-08-2025	UPI/683102529/UBER/uber@ybl	UPI326160048	DR	281.00		4,161,315.56
06-08-2025	UPI/470440332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129953837	DR	1,707.00		4,159,608.56
06-08-2025	UPI/555118652/ZOMATO/zomato@hdfcbank	UPI257747962	DR	550.00		4,159,058.56
06-08-2025	ATM/CASH WDL/S1IC3779/ICICI ATM SARAVANAMPATTI	ATM47450124	DR	10,000.00		4,149,058.56
06-08-2025	UPI/350872870/RAPIDO/rapido@ybl	UPI752347372	DR	199.00		4,148,859.56
07-08-2025	UPI/259003192/OLA/ola@ybl	UPI379352253	DR	400.00		4,148,459.56
08-08-2025	POS/388164/AMAZON INDIA/CARD **7044	POS35273884	DR	20,883.00		4,127,576.56
08-08-2025	POS/830340/MYNTRA INDIA/CARD **2546	POS20453310	DR	1,274.00		4,126,302.56
08-08-2025	UPI/779247936/OLA/ola@ybl	UPI929434646	DR	330.00		4,125,972.56
09-08-2025	POS/980979/SHELL TRICHY ROAD/CARD **9956	FUEL51488433	DR	1,009.00		4,124,963.56
09-08-2025	POS/141285/INDIAN OIL GANDHIPURAM/CARD **3549	FUEL23725025	DR	3,326.00		4,121,637.56
10-08-2025	SIP/AXISMUTUALFUND/SIP643347/MUTUAL FUND	MF4864039	DR	33,546.00		4,088,091.56
10-08-2025	NEFT/322655/FAMILY SUPPORT/TRANSFER	NEFT14794016	DR	10,057.00		4,078,034.56
11-08-2025	POS/645545/FLIPKART INDIA/CARD **9596	POS37084266	DR	3,788.00		4,074,246.56
11-08-2025	UPI/828462616/SWIGGY/swiggy@hdfcbank	UPI147666695	DR	427.00		4,073,819.56
11-08-2025	POS/511160/JUNIOR KUPPANNA/CARD **4086	POS93266945	DR	1,541.00		4,072,278.56
13-08-2025	UPI/809962809/RAPIDO/rapido@ybl	UPI697539181	DR	247.00		4,072,031.56
14-08-2025	POS/483084/AMAZON INDIA/CARD **5772	POS50311907	DR	3,703.00		4,068,328.56
14-08-2025	POS/863533/INDIAN OIL AVINASHI RD/CARD **9070	FUEL25109662	DR	2,614.00		4,065,714.56
16-08-2025	POS/431354/FLIPKART INDIA/CARD **5562	POS74591801	DR	4,090.00		4,061,624.56
16-08-2025	POS/640707/MYNTRA INDIA/CARD **3454	POS57141182	DR	3,919.00		4,057,705.56
17-08-2025	NEFT/PPF/AC232849387/PPF DEPOSIT	PPF8905582	DR	5,000.00		4,052,705.56
17-08-2025	UPI/679255318/NILGIRIS CBE/nilgiriscbe@upi	UPI376918500	DR	3,219.00		4,049,486.56
17-08-2025	UPI/731119853/MORE SUPERMARKET/moresupermarket@upi	UPI827146655	DR	2,557.00		4,046,929.56
17-08-2025	UPI/670818734/EATSURE/eatsure@hdfcbank	UPI991564864	DR	605.00		4,046,324.56
17-08-2025	UPI/947081082/ZOMATO/zomato@hdfcbank	UPI216615494	DR	466.00		4,045,858.56
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5820070072	ELEC648687	DR	1,805.00		4,044,053.56
18-08-2025	UPI/138123181/UBER/uber@ybl	UPI877609738	DR	265.00		4,043,788.56
19-08-2025	UPI/938166460/MEDPLUS CBE/medpluscbe@ybl	UPI431390282	DR	653.00		4,043,135.56
21-08-2025	UPI/366366853/NILGIRIS CBE/nilgiriscbe@upi	UPI523217348	DR	3,421.00		4,039,714.56
22-08-2025	POS/265115/FLIPKART INDIA/CARD **5718	POS25897441	DR	1,144.00		4,038,570.56
22-08-2025	UPI/898921889/SWIGGY/swiggy@hdfcbank	UPI808663377	DR	231.00		4,038,339.56
23-08-2025	UPI/827662963/JIO RECHARGE/jio@paytm	UPI333928942	DR	449.00		4,037,890.56
23-08-2025	UPI/564375244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338145619	DR	287.00		4,037,603.56
24-08-2025	UPI/408513706/ZOMATO/zomato@hdfcbank	UPI648864753	DR	637.00		4,036,966.56
24-08-2025	ATM/CASH WDL/S1AX9651/AXIS ATM TRICHY ROAD	ATM41240516	DR	3,000.00		4,033,966.56
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4512/PAYMENT	CC71163000	DR	42,603.03		3,991,363.53
25-08-2025	POS/645074/MEESHO INDIA/CARD **7726	POS34575385	DR	651.00		3,990,712.53
25-08-2025	UPI/264161033/ZOMATO/zomato@hdfcbank	UPI720146549	DR	271.00		3,990,441.53
28-08-2025	POS/956006/FLIPKART INDIA/CARD **8890	POS73755499	DR	3,574.00		3,986,867.53
28-08-2025	POS/702664/AMAZON INDIA/CARD **8020	POS35707642	DR	930.00		3,985,937.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-08-2025	UPI/154671123/SWIGGY/swiggy@hdfcbank	UPI267300534	DR	772.00		3,985,165.53
28-08-2025	UPI/527707002/EATSURE/eatsure@hdfcbank	UPI586475638	DR	599.00		3,984,566.53
28-08-2025	ATM/CASH WDL/S1AX9250/AXIS ATM METTUPALAYAM ROAD	ATM37824676	DR	3,000.00		3,981,566.53
29-08-2025	UPI/142284097/RAPIDO/rapido@ybl	UPI328435481	DR	265.00		3,981,301.53
30-08-2025	NEFT-642025-MPHASIS LTD-SALARY AUG	NEFT75369668	CR		335,197.30	4,316,498.83
30-08-2025	POS/604479/JUNIOR KUPPANNA/CARD **9638	POS48060694	DR	522.00		4,315,976.83
30-08-2025	ATM/CASH WDL/S1HD4657/HDFC ATM METTUPALAYAM ROAD	ATM71295177	DR	10,000.00		4,305,976.83
01-09-2025	UPI/724917878/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935982473	DR	1,410.00		4,304,566.83
01-09-2025	UPI/907875820/ZOMATO/zomato@hdfcbank	UPI921090869	DR	572.00		4,303,994.83
03-09-2025	UPI/102267388/LANDLORD RENT/landlord@okhdfc	UPI547266436	DR	74,501.00		4,229,493.83
04-09-2025	POS/443874/MEESHO INDIA/CARD **3561	POS88402013	DR	3,390.00		4,226,103.83
04-09-2025	UPI/662504009/EATSURE/eatsure@hdfcbank	UPI643891583	DR	240.00		4,225,863.83
04-09-2025	UPI/187288717/EATSURE/eatsure@hdfcbank	UPI179890519	DR	174.00		4,225,689.83
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12860428	NET331497	DR	1,199.00		4,224,490.83
05-09-2025	POS/510647/SHREE ANANDHAAS/CARD **2343	POS98561147	DR	1,181.00		4,223,309.83
05-09-2025	ATM/CASH WDL/S1AX6230/AXIS ATM HOPES COLLEGE	ATM21609699	DR	2,000.00		4,221,309.83
06-09-2025	UPI/355411019/EATSURE/eatsure@hdfcbank	UPI570046135	DR	313.00		4,220,996.83
07-09-2025	UPI/779505555/EATSURE/eatsure@hdfcbank	UPI747876334	DR	558.00		4,220,438.83
07-09-2025	UPI/717060668/MEDPLUS CBE/medpluscbe@ybl	UPI879366345	DR	762.00		4,219,676.83
08-09-2025	POS/554068/BHARAT PETROLEUM CBE/CARD ***1066	FUEL50936952	DR	1,201.00		4,218,475.83
08-09-2025	ATM/CASH WDL/S1AX7813/AXIS ATM SUNGAM	ATM56247108	DR	2,000.00		4,216,475.83
08-09-2025	UPI/818031985/OLA/ola@ybl	UPI237529570	DR	172.00		4,216,303.83
09-09-2025	SIP/AXISMUTUALFUND/SIP961471/MUTUAL FUND	MF6996434	DR	33,546.00		4,182,757.83
09-09-2025	UPI/502700082/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734890169	DR	2,714.00		4,180,043.83
10-09-2025	UPI/411318789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344833122	DR	2,684.00		4,177,359.83
10-09-2025	POS/948462/SHELL TRICHY ROAD/CARD **8211	FUEL51979266	DR	1,484.00		4,175,875.83
10-09-2025	NEFT/904470/FAMILY SUPPORT/TRANSFER	NEFT30133419	DR	20,820.00		4,155,055.83
11-09-2025	NEFT/PPF/AC748924207/PPF DEPOSIT	PPF7525775	DR	5,000.00		4,150,055.83
11-09-2025	POS/305273/HP PETROL RS PURAM/CARD **5906	FUEL92728711	DR	2,718.00		4,147,337.83
12-09-2025	UPI/243137645/ZOMATO/zomato@hdfcbank	UPI656241835	DR	607.00		4,146,730.83
12-09-2025	POS/334730/SHREE ANANDHAAS/CARD **1032	POS23157959	DR	911.00		4,145,819.83
12-09-2025	UPI/105663083/RAPIDO/rapido@ybl	UPI798164634	DR	322.00		4,145,497.83
13-09-2025	POS/209343/MYNTRA INDIA/CARD **5350	POS86883546	DR	2,990.00		4,142,507.83
13-09-2025	UPI/327251762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172805208	DR	1,608.00		4,140,899.83
13-09-2025	UPI/181337074/EATSURE/eatsure@hdfcbank	UPI954076288	DR	715.00		4,140,184.83
13-09-2025	POS/791674/HOTEL ANNAPOORNA/CARD **6132	POS45145510	DR	1,528.00		4,138,656.83
16-09-2025	UPI/775401143/SWIGGY/swiggy@hdfcbank	UPI439026746	DR	471.00		4,138,185.83
16-09-2025	POS/529855/BHARAT PETROLEUM CBE/CARD **8639	FUEL13289473	DR	1,879.00		4,136,306.83
17-09-2025	UPI/914330826/VI RECHARGE/vi@paytm	UPI376716352	DR	399.00		4,135,907.83
17-09-2025	ATM/CASH WDL/S1IO7194/IOB ATM SUNGAM	ATM34610248	DR	5,000.00		4,130,907.83
17-09-2025	UPI/565066909/RECEIVED FROM/friend@upi	UPI100048871	CR		5,145.00	4,136,052.83
18-09-2025	POS/755314/MYNTRA INDIA/CARD **8907	POS26111291	DR	2,969.00		4,133,083.83
18-09-2025	UPI/666634900/OLA/ola@ybl	UPI132311955	DR	128.00		4,132,955.83
19-09-2025	POS/214624/A2B ADYAR ANANDA BHAVAN/CARD **6349	POS70683115	DR	1,624.00		4,131,331.83
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6056167138	ELEC879416	DR	1,788.00		4,129,543.83
21-09-2025	POS/744430/HP PETROL RS PURAM/CARD **3510	FUEL57625644	DR	2,887.00		4,126,656.83
23-09-2025	UPI/239965905/SWIGGY/swiggy@hdfcbank	UPI920064543	DR	336.00		4,126,320.83
24-09-2025	UPI/659366570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445349942	DR	980.00		4,125,340.83
26-09-2025	POS/971199/MYNTRA INDIA/CARD **4860	POS60958096	DR	13,244.00		4,112,096.83
26-09-2025	UPI/364401523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364158736	DR	3,414.00		4,108,682.83
26-09-2025	UPI/284692621/RAPIDO/rapido@ybl	UPI499013846	DR	381.00		4,108,301.83
27-09-2025	UPI/326516289/ZOMATO/zomato@hdfcbank	UPI317430347	DR	421.00		4,107,880.83
28-09-2025	NEFT-378733-MPHASIS LTD-SALARY SEP	NEFT62854808	CR		338,537.20	4,446,418.03
28-09-2025	UPI/488610989/EATSURE/eatsure@hdfcbank	UPI778567203	DR	260.00		4,446,158.03
28-09-2025	UPI/738479207/RAPIDO/rapido@ybl	UPI873033745	DR	220.00		4,445,938.03
28-09-2025	UPI/277694668/OLA/ola@ybl	UPI455212256	DR	315.00		4,445,623.03
28-09-2025	UPI/704806240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573213057	DR	587.00		4,445,036.03
29-09-2025	UPI/117067939/SWIGGY/swiggy@hdfcbank	UPI103464728	DR	644.00		4,444,392.03
29-09-2025	UPI/172888272/ZOMATO/zomato@hdfcbank	UPI479926579	DR	227.00		4,444,165.03
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159673	DR	17.70		4,444,147.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT854686	CR		23,331.77	4,467,479.10
01-10-2025	POS/149340/AJIO INDIA/CARD **3686	POS91514892	DR	4,073.00		4,463,406.10
01-10-2025	UPI/103489226/ZOMATO/zomato@hdfcbank	UPI556386778	DR	254.00		4,463,152.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	POS/104398/FLIPKART INDIA/CARD **3333	POS74486754	DR	2,389.00		4,460,763.10
03-10-2025	UPI/975012749/OLA/ola@ybl	UPI312600463	DR	284.00		4,460,479.10
05-10-2025	UPI/872560914/LANDLORD RENT/landlord@okhdfc	UPI177512871	DR	74,501.00		4,385,978.10
05-10-2025	POS/882081/MYNTRA INDIA/CARD **3605	POS67854916	DR	2,102.00		4,383,876.10
05-10-2025	NEFT/367705/FAMILY SUPPORT/TRANSFER	NEFT56261771	DR	7,831.00		4,376,045.10
07-10-2025	UPI/876016334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891274840	DR	703.00		4,375,342.10
08-10-2025	POS/629879/FLIPKART INDIA/CARD **6298	POS87183105	DR	1,380.00		4,373,962.10
08-10-2025	UPI/818405632/SWIGGY/swiggy@hdfcbank	UPI187640943	DR	532.00		4,373,430.10
08-10-2025	POS/167629/HOTEL ANNAPOORNA/CARD **8917	POS52886769	DR	572.00		4,372,858.10
09-10-2025	UPI/435383433/SWIGGY/swiggy@hdfcbank	UPI263404020	DR	550.00		4,372,308.10
10-10-2025	SIP/AXISMUTUALFUND/SIP343523/MUTUAL FUND	MF4254510	DR	33,546.00		4,338,762.10
10-10-2025	UPI/602046220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850460390	DR	4,509.00		4,334,253.10
11-10-2025	POS/374955/AJO INDIA/CARD **4219	POS33328010	DR	1,937.00		4,332,316.10
12-10-2025	NEFT/PPF/AC676703178/PPF DEPOSIT	PPF8042716	DR	5,000.00		4,327,316.10
12-10-2025	POS/691318/MYNTRA INDIA/CARD **5041	POS19801280	DR	1,090.00		4,326,226.10
12-10-2025	UPI/791571648/ZOMATO/zomato@hdfcbank	UPI399786753	DR	167.00		4,326,059.10
12-10-2025	ATM/CASH WDL/S1CA2462/CANARA ATM RACE COURSE	ATM96461338	DR	2,000.00		4,324,059.10
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7046090716	ELEC747199	DR	1,763.00		4,322,296.10
13-10-2025	UPI/231369368/DMART COIMBATORE/dmartcoimbatore@upi	UPI210779222	DR	5,025.00		4,317,271.10
13-10-2025	UPI/270239674/EATSURE/eatsure@hdfcbank	UPI355874136	DR	312.00		4,316,959.10
13-10-2025	ATM/CASH WDL/S1IC9325/CICI ATM GANAPATHY	ATM35173391	DR	5,000.00		4,311,959.10
13-10-2025	UPI/709448936/RAPIDO/rapido@ybl	UPI570388201	DR	400.00		4,311,559.10
14-10-2025	UPI/150982441/INDANE GAS CBE/indane@ybl	UPI583863857	DR	1,091.00		4,310,468.10
14-10-2025	POS/712521/FLIPKART INDIA/CARD **9610	POS66200053	DR	32,276.00		4,278,192.10
14-10-2025	UPI/789605275/SWIGGY/swiggy@hdfcbank	UPI563223415	DR	163.00		4,278,029.10
15-10-2025	UPI/901316839/SWIGGY/swiggy@hdfcbank	UPI866184924	DR	773.00		4,277,256.10
15-10-2025	ATM/CASH WDL/S1AX1993/AXIS ATM HOPES COLLEGE	ATM57097675	DR	10,000.00		4,267,256.10
16-10-2025	UPI/107177889/EATSURE/eatsure@hdfcbank	UPI673047117	DR	345.00		4,266,911.10
16-10-2025	UPI/447489297/ZOMATO/zomato@hdfcbank	UPI968018447	DR	447.00		4,266,464.10
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4560/PAYMENT	CC62143422	DR	77,196.64		4,189,267.46
17-10-2025	POS/785583/MYNTRA INDIA/CARD **5454	POS44247611	DR	2,936.00		4,186,331.46
17-10-2025	POS/401775/AJO INDIA/CARD **2144	POS58817545	DR	2,326.00		4,184,005.46
17-10-2025	POS/424205/AJO INDIA/CARD **3393	POS54539757	DR	2,446.00		4,181,559.46
17-10-2025	UPI/769497423/SWIGGY/swiggy@hdfcbank	UPI913927199	DR	353.00		4,181,206.46
17-10-2025	ATM/CASH WDL/S1HD5054/HDFC ATM SARAVANAMPATTI	ATM99073411	DR	3,000.00		4,178,206.46
18-10-2025	UPI/960647810/RAPIDO/rapido@ybl	UPI444993710	DR	117.00		4,178,089.46
19-10-2025	UPI/272046782/SWIGGY/swiggy@hdfcbank	UPI604740111	DR	387.00		4,177,702.46
19-10-2025	POS/706062/SHREE ANANDHAAS/CARD **4224	POS15016380	DR	2,013.00		4,175,689.46
20-10-2025	POS/355603/HOTEL ANNAPOORNA/CARD **9164	POS63895686	DR	282.00		4,175,407.46
21-10-2025	POS/500622/FLIPKART INDIA/CARD **7738	POS86093843	DR	4,108.00		4,171,299.46
21-10-2025	UPI/797191080/OLA/ola@ybl	UPI621647019	DR	372.00		4,170,927.46
23-10-2025	UPI/673139678/ZOMATO/zomato@hdfcbank	UPI149015730	DR	346.00		4,170,581.46
24-10-2025	POS/870857/MEESHO INDIA/CARD **6708	POS67985232	DR	1,343.00		4,169,238.46
24-10-2025	POS/771880/MEESHO INDIA/CARD **2010	POS64190589	DR	3,043.00		4,166,195.46
25-10-2025	UPI/927549428/VI RECHARGE/vi@paytm	UPI279499788	DR	449.00		4,165,746.46
25-10-2025	POS/708972/FLIPKART INDIA/CARD **6348	POS59545616	DR	1,121.00		4,164,625.46
28-10-2025	UPI/752007879/DMART COIMBATORE/dmartcoimbatore@upi	UPI433090361	DR	4,458.00		4,160,167.46
28-10-2025	UPI/183384805/EATSURE/eatsure@hdfcbank	UPI684439884	DR	339.00		4,159,828.46
29-10-2025	POS/345046/MEESHO INDIA/CARD **1277	POS80085790	DR	3,581.00		4,156,247.46
29-10-2025	ATM/CASH WDL/S1CA9355/CANARA ATM KALAPATTI	ATM12569051	DR	3,000.00		4,153,247.46
01-11-2025	NEFT-880384-MPHASIS LTD-SALARY OCT	NEFT14439518	CR		335,442.20	4,488,689.66
01-11-2025	POS/104299/AJO INDIA/CARD **9948	POS86807820	DR	13,128.00		4,475,561.66
01-11-2025	UPI/205825771/MORE SUPERMARKET/moresupermarket@upi	UPI885883027	DR	2,438.00		4,473,123.66
02-11-2025	ATM/CASH WDL/S1HD3677/HDFC ATM KALAPATTI	ATM97235160	DR	5,000.00		4,468,123.66
03-11-2025	POS/163593/AMAZON INDIA/CARD **7934	POS84649613	DR	4,005.00		4,464,118.66
03-11-2025	NEFT/840980/FAMILY SUPPORT/TRANSFER	NEFT53799105	DR	13,051.00		4,451,067.66
04-11-2025	UPI/438182392/LANDLORD RENT/landlord@okhdfc	UPI109518129	DR	74,501.00		4,376,566.66
04-11-2025	POS/963528/MEESHO INDIA/CARD **6987	POS30237499	DR	4,090.00		4,372,476.66
05-11-2025	UPI/267967122/UBER/uber@ybl	UPI180809568	DR	199.00		4,372,277.66
06-11-2025	POS/357448/AMAZON INDIA/CARD **4995	POS59400373	DR	2,092.00		4,370,185.66
06-11-2025	POS/194367/MYNTRA INDIA/CARD **1923	POS48120576	DR	12,939.00		4,357,246.66
07-11-2025	SIP/AXISMUTUALFUND/SIP234406/MUTUAL FUND	MF7084320	DR	33,546.00		4,323,700.66
09-11-2025	UPI/339308708/ZOMATO/zomato@hdfcbank	UPI223821127	DR	176.00		4,323,524.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	POS/355409/KOVAI BIRIYANI/CARD **2530	POS17271942	DR	1,630.00		4,321,894.66
10-11-2025	POS/668677/MEESHO INDIA/CARD **1072	POS87008611	DR	20,618.00		4,301,276.66
10-11-2025	POS/979985/MYNTRA INDIA/CARD **9731	POS74272562	DR	817.00		4,300,459.66
10-11-2025	UPI/965210406/NILGIRIS CBE/nilgirisbe@upi	UPI887525619	DR	3,865.00		4,296,594.66
11-11-2025	POS/708095/MYNTRA INDIA/CARD **4949	POS15581689	DR	1,381.00		4,295,213.66
11-11-2025	UPI/799164480/SWIGGY/swiggy@hdfcbank	UPI184565703	DR	271.00		4,294,942.66
13-11-2025	UPI/271427986/INDANE GAS CBE/indane@ybl	UPI604100027	DR	953.00		4,293,989.66
13-11-2025	POS/976298/AJIO INDIA/CARD **6885	POS58779305	DR	1,469.00		4,292,520.66
13-11-2025	POS/611419/AJIO INDIA/CARD **9698	POS22480586	DR	1,291.00		4,291,229.66
13-11-2025	POS/451671/MEESHO INDIA/CARD **3235	POS85839364	DR	1,122.00		4,290,107.66
13-11-2025	UPI/975270170/RAPIDO/rapido@ybl	UPI265974380	DR	356.00		4,289,751.66
14-11-2025	POS/488708/A2B ADYAR ANANDA BHAVAN/CARD **5344	POS43140210	DR	474.00		4,289,277.66
15-11-2025	NEFT/PPF/AC260846255/PPF DEPOSIT	PPF3284821	DR	5,000.00		4,284,277.66
15-11-2025	UPI/708550499/SWIGGY/swiggy@hdfcbank	UPI688129651	DR	709.00		4,283,568.66
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2763563355	ELEC228545	DR	1,915.00		4,281,653.66
20-11-2025	POS/703648/AMAZON INDIA/CARD **1764	POS14787277	DR	12,735.00		4,268,918.66
20-11-2025	UPI/476862092/ZOMATO/zomato@hdfcbank	UPI525331850	DR	641.00		4,268,277.66
20-11-2025	POS/165789/A2B ADYAR ANANDA BHAVAN/CARD **1606	POS29723922	DR	1,108.00		4,267,169.66
21-11-2025	UPI/429273042/JIO RECHARGE/jio@paytm	UPI453852128	DR	449.00		4,266,720.66
21-11-2025	POS/621109/AMAZON INDIA/CARD **1295	POS65559460	DR	768.00		4,265,952.66
21-11-2025	UPI/377325122/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415444693	DR	4,612.00		4,261,340.66
21-11-2025	ATM/CASH WDL/S1IO7189/IOB ATM GANAPATHY	ATM85744813	DR	3,000.00		4,258,340.66
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1455/PAYMENT	CC70770248	DR	68,097.75		4,190,242.91
22-11-2025	UPI/571332774/EATSURE/eatsure@hdfcbank	UPI390955905	DR	580.00		4,189,662.91
23-11-2025	UPI/252909962/SWIGGY/swiggy@hdfcbank	UPI750933077	DR	317.00		4,189,345.91
23-11-2025	POS/859579/BHARAT PETROLEUM CBE/CARD **6258	FUEL46812335	DR	3,112.00		4,186,233.91
24-11-2025	UPI/792688088/EATSURE/eatsure@hdfcbank	UPI296336384	DR	795.00		4,185,438.91
25-11-2025	UPI/307230643/EATSURE/eatsure@hdfcbank	UPI583500760	DR	476.00		4,184,962.91
25-11-2025	POS/200799/INDIAN OIL AVINASHI RD/CARD **4718	FUEL11083542	DR	2,268.00		4,182,694.91
26-11-2025	POS/763756/MEESHO INDIA/CARD **3296	POS78139509	DR	1,417.00		4,181,277.91
26-11-2025	POS/517835/JUNIOR KUPPANNA/CARD **5739	POS86266279	DR	1,387.00		4,179,890.91
27-11-2025	POS/615716/MEESHO INDIA/CARD **4785	POS93950663	DR	13,500.00		4,166,390.91
27-11-2025	ATM/CASH WDL/S1AX2037/AXIS ATM SINGANALLUR	ATM10953365	DR	10,000.00		4,156,390.91
29-11-2025	UPI/667558788/DMART COIMBATORE/dmartcoimbatore@upi	UPI734347184	DR	2,400.00		4,153,990.91
29-11-2025	UPI/710310862/NETMEDS CBE/netmedscbe@ybl	UPI784637249	DR	789.00		4,153,201.91
01-12-2025	NEFT-805475-MPHASIS LTD-SALARY NOV	NEFT16660136	CR		345,857.28	4,499,059.19
01-12-2025	SIP/AXISMUTUALFUND/SIP937063/MUTUAL FUND	MF5833187	DR	33,546.00		4,465,513.19
01-12-2025	UPI/671835852/EATSURE/eatsure@hdfcbank	UPI729623402	DR	521.00		4,464,992.19
01-12-2025	UPI/226687472/NETMEDS CBE/netmedscbe@ybl	UPI533584795	DR	139.00		4,464,853.19
02-12-2025	POS/499338/MEESHO INDIA/CARD **5976	POS65197714	DR	3,539.00		4,461,314.19
03-12-2025	UPI/812621628/UBER/uber@ybl	UPI181075428	DR	381.00		4,460,933.19
04-12-2025	UPI/535901395/LANDLORD RENT/landlord@okhdfc	UPI668406967	DR	74,501.00		4,386,432.19
04-12-2025	UPI/417969157/EATSURE/eatsure@hdfcbank	UPI539721103	DR	425.00		4,386,007.19
06-12-2025	POS/723655/MEESHO INDIA/CARD **9131	POS63510118	DR	3,764.00		4,382,243.19
06-12-2025	POS/896197/HOTEL ANNAPOORNA/CARD **6455	POS15785913	DR	988.00		4,381,255.19
07-12-2025	POS/740716/AMAZON INDIA/CARD **9731	POS83524663	DR	425.00		4,380,830.19
08-12-2025	POS/231666/AMAZON INDIA/CARD **9266	POS47924503	DR	2,735.00		4,378,095.19
08-12-2025	UPI/544780286/RAPIDO/rapido@ybl	UPI145468082	DR	158.00		4,377,937.19
10-12-2025	UPI/224008297/SWIGGY/swiggy@hdfcbank	UPI683959424	DR	181.00		4,377,756.19
13-12-2025	UPI/210281842/ZOMATO/zomato@hdfcbank	UPI712254084	DR	720.00		4,377,036.19
13-12-2025	UPI/126858591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630158106	DR	244.00		4,376,792.19
14-12-2025	NEFT/PPF/AC282111463/PPF DEPOSIT	PPF8556781	DR	5,000.00		4,371,792.19
14-12-2025	POS/268645/AMAZON INDIA/CARD **9912	POS71790724	DR	2,803.00		4,368,989.19
14-12-2025	UPI/938213888/DMART COIMBATORE/dmartcoimbatore@upi	UPI217357813	DR	5,180.00		4,363,809.19
14-12-2025	POS/426881/ANNAPOORNA CBE/CARD **3546	POS50978573	DR	2,000.00		4,361,809.19
14-12-2025	ATM/CASH WDL/S1AX1710/AXIS ATM RACE COURSE	ATM40770397	DR	10,000.00		4,351,809.19
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6431294920	ELEC673076	DR	1,674.00		4,350,135.19
15-12-2025	UPI/774553634/ZOMATO/zomato@hdfcbank	UPI899693138	DR	315.00		4,349,820.19
16-12-2025	ATM/CASH WDL/S1AX2093/AXIS ATM TOWN HALL	ATM17697371	DR	10,000.00		4,339,820.19
17-12-2025	UPI/162256991/AIRTEL RECHARGE/airtel@paytm	UPI471742172	DR	299.00		4,339,521.19
17-12-2025	POS/842894/MYNTRA INDIA/CARD **5237	POS32919896	DR	2,261.00		4,337,260.19
20-12-2025	ATM/CASH WDL/S1HD2317/HDFC ATM METTUPALAYAM ROAD	ATM97754834	DR	1,000.00		4,336,260.19
21-12-2025	POS/709056/AMAZON INDIA/CARD **4286	POS71570293	DR	3,054.00		4,333,206.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/541918643/OLA/ola@ybl	UPI614325910	DR	172.00		4,333,034.19
22-12-2025	ATM/CASH WDL/S1AX3683/AXIS ATM SINGANALLUR	ATM79694810	DR	10,000.00		4,323,034.19
22-12-2025	UPI/654772807/OLA/ola@ybl	UPI601455886	DR	304.00		4,322,730.19
23-12-2025	POS/851802/A2B ADYAR ANANDA BHAVAN/CARD **1580	POS88571661	DR	579.00		4,322,151.19
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6159/PAYMENT	CC30906376	DR	76,402.65		4,245,748.54
25-12-2025	POS/625334/MEESHO INDIA/CARD **9060	POS91035721	DR	22,000.00		4,223,748.54
25-12-2025	POS/706635/MYNTRA INDIA/CARD **7538	POS99619068	DR	3,532.00		4,220,216.54
25-12-2025	UPI/581040798/DMART COIMBATORE/dmartcoimbatore@upi	UPI909312109	DR	5,250.00		4,214,966.54
26-12-2025	POS/245361/ANNAPOORNA CBE/CARD **7152	POS39471460	DR	1,434.00		4,213,532.54
26-12-2025	UPI/779403661/OLA/ola@ybl	UPI566334536	DR	228.00		4,213,304.54
26-12-2025	UPI/488432809/UBER/uber@ybl	UPI560436192	DR	276.00		4,213,028.54
27-12-2025	UPI/415307036/NETMEDS CBE/netmedsbe@ybl	UPI249832495	DR	692.00		4,212,336.54
28-12-2025	NEFT-873140-MPHASIS LTD-SALARY DEC	NEFT42372093	CR		349,247.77	4,561,584.31
28-12-2025	UPI/836320096/ZOMATO/zomato@hdfcbank	UPI414197308	DR	245.00		4,561,339.31
28-12-2025	UPI/625626308/SWIGGY/swiggy@hdfcbank	UPI325338843	DR	560.00		4,560,779.31
28-12-2025	UPI/223220451/UBER/uber@ybl	UPI498728985	DR	335.00		4,560,444.31
28-12-2025	UPI/269434069/BOOKMYSHOW/bms@axisbank	UPI577970882	DR	935.00		4,559,509.31
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627391	DR	17.70		4,559,491.61
30-12-2025	UPI/621519978/EATSURE/eatsure@hdfcbank	UPI205366480	DR	586.00		4,558,905.61
31-12-2025	ATM/CASH WDL/S1AX9115/AXIS ATM TOWN HALL	ATM75092909	DR	5,000.00		4,553,905.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT544969	CR		23,908.00	4,577,813.61
01-01-2026	SIP/AXISMUTUALFUND/SIP703165/MUTUAL FUND	MF7601242	DR	34,943.75		4,542,869.86
02-01-2026	UPI/409888562/NILGIRIS CBE/nilgirisbe@upi	UPI982511237	DR	3,895.00		4,538,974.86
03-01-2026	UPI/857208009/LANDLORD RENT/landlord@okhdfc	UPI538938371	DR	77,605.00		4,461,369.86
04-01-2026	UPI/136137444/ZOMATO/zomato@hdfcbank	UPI592439304	DR	733.00		4,460,636.86
05-01-2026	UPI/158391006/ZOMATO/zomato@hdfcbank	UPI996944883	DR	732.00		4,459,904.86
08-01-2026	UPI/989722361/SWIGGY/swiggy@hdfcbank	UPI636186794	DR	666.00		4,459,238.86
08-01-2026	UPI/536977365/EATSURE/eatsure@hdfcbank	UPI890751550	DR	760.00		4,458,478.86
09-01-2026	UPI/431921381/ZOMATO/zomato@hdfcbank	UPI308716426	DR	779.00		4,457,699.86
09-01-2026	UPI/114234154/SWIGGY/swiggy@hdfcbank	UPI709348966	DR	730.00		4,456,969.86
09-01-2026	POS/832542/INDIAN OIL GANDHIPURAM/CARD **2884	FUEL84250971	DR	1,060.00		4,455,909.86
10-01-2026	POS/333612/FLIPKART INDIA/CARD **5425	POS55403121	DR	1,139.00		4,454,770.86
10-01-2026	POS/203575/FLIPKART INDIA/CARD **8172	POS33151261	DR	3,005.00		4,451,765.86
10-01-2026	UPI/151413538/ZOMATO/zomato@hdfcbank	UPI400233663	DR	423.00		4,451,342.86
11-01-2026	UPI/678487120/SWIGGY/swiggy@hdfcbank	UPI183376450	DR	214.00		4,451,128.86
11-01-2026	POS/144624/SHELL TRICHY ROAD/CARD **1523	FUEL41497179	DR	2,662.00		4,448,466.86
12-01-2026	POS/617326/AMAZON INDIA/CARD **4517	POS62209417	DR	1,466.00		4,447,000.86
14-01-2026	UPI/322225617/EATSURE/eatsure@hdfcbank	UPI923433141	DR	409.00		4,446,591.86
14-01-2026	POS/217103/SHREE ANANDHAAS/CARD **9711	POS46387721	DR	610.00		4,445,981.86
15-01-2026	POS/802903/FLIPKART INDIA/CARD **3128	POS13350343	DR	3,819.00		4,442,162.86
15-01-2026	ATM/CASH WDL/S1AX6415/AXIS ATM VADAVALLI	ATM57782638	DR	2,000.00		4,440,162.86
16-01-2026	UPI/221529451/RECEIVED FROM/friend@upi	UPI322898427	CR		12,440.00	4,452,602.86
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9936440814	ELEC281232	DR	1,549.00		4,451,053.86
17-01-2026	POS/132698/MEESHO INDIA/CARD **7189	POS87062184	DR	1,198.00		4,449,855.86
18-01-2026	UPI/379968803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221587304	DR	3,485.00		4,446,370.86
18-01-2026	UPI/260953252/SWIGGY/swiggy@hdfcbank	UPI562519008	DR	331.00		4,446,039.86
19-01-2026	ATM/CASH WDL/S1CA7696/CANARA ATM SUNGAM	ATM73952055	DR	10,000.00		4,436,039.86
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3706/PAYMENT	CC79641598	DR	37,176.98		4,398,862.88
20-01-2026	NEFT/PPF/AC487560860/PPF DEPOSIT	PPF3495377	DR	5,000.00		4,393,862.88
20-01-2026	NEFT/837715/HEALTH INSURANCE/PREMIUM	INS82256660	DR	24,963.00		4,368,899.88
21-01-2026	POS/294353/MEESHO INDIA/CARD **4172	POS92018003	DR	3,609.00		4,365,290.88
21-01-2026	UPI/941852757/DMART COIMBATORE/dmartcoimbatore@upi	UPI593112201	DR	4,508.00		4,360,782.88
21-01-2026	UPI/295758207/EATSURE/eatsure@hdfcbank	UPI673311734	DR	279.00		4,360,503.88
22-01-2026	POS/554205/AJOI INDIA/CARD **1248	POS63115316	DR	769.00		4,359,734.88
22-01-2026	UPI/855527767/EATSURE/eatsure@hdfcbank	UPI958893522	DR	442.00		4,359,292.88
22-01-2026	UPI/526901124/UBER/uber@ybl	UPI910053980	DR	257.00		4,359,035.88
23-01-2026	UPI/638691593/VI RECHARGE/vi@paytm	UPI107904720	DR	399.00		4,358,636.88
23-01-2026	POS/522503/AJOI INDIA/CARD **9016	POS80027163	DR	1,338.00		4,357,298.88
23-01-2026	UPI/938659705/RAPIDO/rapido@ybl	UPI317632911	DR	175.00		4,357,123.88
23-01-2026	UPI/596174222/RAPIDO/rapido@ybl	UPI175203440	DR	188.00		4,356,935.88
24-01-2026	UPI/455788462/EATSURE/eatsure@hdfcbank	UPI608670821	DR	411.00		4,356,524.88
25-01-2026	ATM/CASH WDL/S1AX8697/AXIS ATM SARAVANAMPATTI	ATM99773034	DR	1,000.00		4,355,524.88
26-01-2026	UPI/476526789/EATSURE/eatsure@hdfcbank	UPI822969374	DR	490.00		4,355,034.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/436622938/SWIGGY/swiggy@hdfcbank	UPI196795447	DR	599.00		4,354,435.88
28-01-2026	NEFT-534088-MPHASIS LTD-SALARY JAN	NEFT36791626	CR		373,656.19	4,728,092.07
29-01-2026	POS/446192/AMAZON INDIA/CARD **6171	POS63480551	DR	3,128.00		4,724,964.07
29-01-2026	POS/799861/HP PETROL RS PURAM/CARD **5631	FUEL10691418	DR	2,552.00		4,722,412.07
29-01-2026	UPI/812320025/RAPIDO/rapido@ybl	UPI499609861	DR	217.00		4,722,195.07

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