

AXIS BANK

Statement of Account

Account Information

Account Holder:	Shankar Balaji	Account Number:	920000000947
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000947	Currency:	INR

Account Summary

Opening Balance	■99,618.00
Total Credits (+)	■8,218,340.29
Total Debits (-)	■8,681,317.84
Closing Balance	■-363,359.55
Total Transactions	2607

Transaction Details

(Complete 5-Year Transaction History - 2607 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	UPI/983065465/LANDLORD RENT/landlord@okhdfc	UPI228546509	DR	33,713.00		65,905.00
02-05-2021	POS/374747/MEESHO INDIA/CARD **6231	POS39998474	DR	1,352.00		64,553.00
02-05-2021	UPI/511221255/EATSURE/eatsure@hdfcbank	UPI264590845	DR	510.00		64,043.00
03-05-2021	POS/220744/AMAZON INDIA/CARD **7265	POS45930360	DR	3,775.00		60,268.00
03-05-2021	UPI/830095529/EATSURE/eatsure@hdfcbank	UPI559931241	DR	366.00		59,902.00
03-05-2021	POS/124094/KOVAI BIRIYANI/CARD **1613	POS36261005	DR	839.00		59,063.00
05-05-2021	UPI/783961345/SWIGGY/swiggy@hdfcbank	UPI375993375	DR	623.00		58,440.00
05-05-2021	UPI/240009454/EATSURE/eatsure@hdfcbank	UPI281838660	DR	771.00		57,669.00
06-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35984711	NET368306	DR	999.00		56,670.00
06-05-2021	UPI/170413173/EATSURE/eatsure@hdfcbank	UPI973544016	DR	699.00		55,971.00
06-05-2021	UPI/744815114/EATSURE/eatsure@hdfcbank	UPI148368249	DR	505.00		55,466.00
07-05-2021	POS/591636/MEESHO INDIA/CARD **1946	POS25457916	DR	1,428.00		54,038.00
07-05-2021	UPI/352562457/RAPIDO/rapido@ybl	UPI122598640	DR	118.00		53,920.00
07-05-2021	NEFT/591789/FAMILY SUPPORT/TRANSFER	NEFT48377808	DR	17,672.00		36,248.00
08-05-2021	SIP/AXISMUTUALFUND/SIP478025/MUTUAL FUND	MF2225209	DR	16,459.00		19,789.00
08-05-2021	UPI/431301567/MEDPLUS CBE/medpluscbe@ybl	UPI153509543	DR	448.00		19,341.00
10-05-2021	UPI/153874959/NILGIRIS CBE/nilgiriscbe@upi	UPI603158734	DR	3,850.00		15,491.00
10-05-2021	UPI/629974698/RAPIDO/rapido@ybl	UPI586903243	DR	184.00		15,307.00
10-05-2021	UPI/909141751/NETMEDS CBE/netmedscbe@ybl	UPI704969017	DR	319.00		14,988.00
11-05-2021	UPI/225852646/EATSURE/eatsure@hdfcbank	UPI778692023	DR	493.00		14,495.00
11-05-2021	UPI/205091726/BOOKMYSHOW/bms@axisbank	UPI748329166	DR	749.00		13,746.00
13-05-2021	POS/455684/SREE ANNAPOORNA/CARD **9832	POS44290488	DR	1,543.00		12,203.00
14-05-2021	UPI/296757338/SWIGGY/swiggy@hdfcbank	UPI363726681	DR	369.00		11,834.00
15-05-2021	NEFT/PPF/AC33784723/PPF DEPOSIT	PPF6189230	DR	1,500.00		10,334.00
15-05-2021	UPI/231133895/JIO RECHARGE/jio@paytm	UPI637271814	DR	699.00		9,635.00
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8135289667	ELEC522370	DR	3,322.00		6,313.00
16-05-2021	UPI/732851795/MORE SUPERMARKET/moresupermarket@upi	UPI606716178	DR	2,530.00		3,783.00
17-05-2021	UPI/726112665/SWIGGY/swiggy@hdfcbank	UPI634207308	DR	185.00		3,598.00
17-05-2021	UPI/829911976/ZOMATO/zomato@hdfcbank	UPI765638637	DR	687.00		2,911.00
19-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX2424/PAYMENT	CC83677316	DR	11,368.64		-8,457.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2021	POS/102172/FLIPKART INDIA/CARD **4230	POS43343791	DR	816.00		-9,273.64
20-05-2021	UPI/568836616/EATSURE/eatsure@hdfcbank	UPI411917966	DR	616.00		-9,889.64
21-05-2021	ATM/CASH WDL/S1AX5304/AXIS ATM SUNGAM	ATM72426990	DR	5,000.00		-14,889.64
22-05-2021	ATM/CASH WDL/S1IO5636/IOB ATM HOPES COLLEGE	ATM31605619	DR	10,000.00		-24,889.64
23-05-2021	UPI/613813992/EATSURE/eatsure@hdfcbank	UPI656116539	DR	714.00		-25,603.64
23-05-2021	POS/600362/ANNAPOORNA CBE/CARD **8593	POS79582583	DR	1,369.00		-26,972.64
25-05-2021	POS/171055/A2B ADYAR ANANDA BHAVAN/CARD **9917	POS56924877	DR	741.00		-27,713.64
26-05-2021	ATM/CASH WDL/S1IO6316/IOB ATM SAIBABA COLONY	ATM26108504	DR	2,000.00		-29,713.64
27-05-2021	UPI/898941837/RAPIDO/rapido@ybl	UPI758117605	DR	124.00		-29,837.64
27-05-2021	UPI/527828014/RAPIDO/rapido@ybl	UPI559716963	DR	310.00		-30,147.64
29-05-2021	UPI/398905529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853301511	DR	1,353.00		-31,500.64
29-05-2021	UPI/347907930/OLA/ola@ybl	UPI118127569	DR	214.00		-31,714.64
30-05-2021	NEFT-641251-ICICI BANK LTD-SALARY MAY	NEFT55251927	CR		116,769.24	85,054.60
30-05-2021	ATM/CASH WDL/S1SB7551/SBI ATM UKKADAM	ATM82603337	DR	1,000.00		84,054.60
31-05-2021	POS/293307/MEESHO INDIA/CARD **7780	POS59532194	DR	3,865.00		80,189.60
31-05-2021	ATM/CASH WDL/S1AX4439/AXIS ATM RS PURAM	ATM24389800	DR	10,000.00		70,189.60
01-06-2021	UPI/205507328/LANDLORD RENT/landlord@okhdfc	UPI127090235	DR	33,713.00		36,476.60
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34583007	NET927831	DR	1,199.00		35,277.60
02-06-2021	ATM/CASH WDL/S1AX9392/AXIS ATM SINGANALLUR	ATM50593574	DR	3,000.00		32,277.60
03-06-2021	UPI/217313972/UBER/uber@ybl	UPI820758370	DR	395.00		31,882.60
05-06-2021	POS/734563/HP PETROL RS PURAM/CARD **2121	FUEL18292834	DR	825.00		31,057.60
05-06-2021	UPI/775496507/RAPIDO/rapido@ybl	UPI771916918	DR	389.00		30,668.60
08-06-2021	SIP/AXISMUTUALFUND/SIP612928/MUTUAL FUND	MF4391863	DR	16,459.00		14,209.60
08-06-2021	UPI/953135951/MEDPLUS CBE/medpluscbe@ybl	UPI462748807	DR	651.00		13,558.60
09-06-2021	ACH/DEBIT/AMAZON PRIME/SUB46559169	SUB867067	DR	499.00		13,059.60
10-06-2021	POS/146368/FLIPKART INDIA/CARD **8115	POS15537108	DR	2,203.00		10,856.60
10-06-2021	UPI/933422667/ZOMATO/zomato@hdfcbank	UPI347218183	DR	441.00		10,415.60
13-06-2021	UPI/796998243/SWIGGY/swiggy@hdfcbank	UPI133197913	DR	796.00		9,619.60
13-06-2021	UPI/649995357/MEDPLUS CBE/medpluscbe@ybl	UPI432889148	DR	360.00		9,259.60
15-06-2021	UPI/952089977/OLA/ola@ybl	UPI495233125	DR	260.00		8,999.60
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9036411603	ELEC604750	DR	3,245.00		5,754.60
18-06-2021	UPI/961143597/ZOMATO/zomato@hdfcbank	UPI519200483	DR	271.00		5,483.60
18-06-2021	UPI/775808307/UBER/uber@ybl	UPI584132850	DR	125.00		5,358.60
18-06-2021	UPI/225301948/UBER/uber@ybl	UPI104678738	DR	84.00		5,274.60
19-06-2021	NEFT/PPF/AC402056000/PPF DEPOSIT	PPF3997573	DR	1,500.00		3,774.60
19-06-2021	UPI/310684417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530526304	DR	1,837.00		1,937.60
19-06-2021	ATM/CASH WDL/S1AX9487/AXIS ATM SUNGAM	ATM21021428	DR	5,000.00		-3,062.40
20-06-2021	POS/506970/HOTEL ANNAPOORNA/CARD **6650	POS50324155	DR	1,024.00		-4,086.40
21-06-2021	POS/610461/INDIAN OIL AVINASHI RD/CARD **4081	FUEL54261374	DR	2,319.00		-6,405.40
22-06-2021	UPI/659649481/INDANE GAS CBE/indane@ybl	UPI576798297	DR	890.00		-7,295.40
22-06-2021	POS/685467/INDIAN OIL AVINASHI RD/CARD **7465	FUEL45236947	DR	1,492.00		-8,787.40
22-06-2021	ATM/CASH WDL/S1CA1854/CANARA ATM HOPES COLLEGE	ATM28357242	DR	3,000.00		-11,787.40
23-06-2021	UPI/815841368/VI RECHARGE/vi@paytm	UPI234109176	DR	299.00		-12,086.40
23-06-2021	POS/138336/SREE ANNAPOORNA/CARD **8740	POS35343616	DR	297.00		-12,383.40
26-06-2021	UPI/903130240/UBER/uber@ybl	UPI304548430	DR	202.00		-12,585.40
27-06-2021	POS/711303/MYNTRA INDIA/CARD **9209	POS42291815	DR	2,725.00		-15,310.40
27-06-2021	POS/123979/FLIPKART INDIA/CARD **9085	POS37092947	DR	1,822.00		-17,132.40
27-06-2021	UPI/739493565/DMART COIMBATORE/dmartcoimbatore@upi	UPI156589916	DR	4,055.00		-21,187.40
28-06-2021	POS/235355/MYNTRA INDIA/CARD **3065	POS28113101	DR	848.00		-22,035.40
28-06-2021	UPI/727411428/ZOMATO/zomato@hdfcbank	UPI260360870	DR	653.00		-22,688.40
28-06-2021	UPI/339728719/EATSURE/eatsure@hdfcbank	UPI137825055	DR	356.00		-23,044.40
28-06-2021	POS/649339/INDIAN OIL AVINASHI RD/CARD **7354	FUEL38147796	DR	1,904.00		-24,948.40
28-06-2021	UPI/643578169/MEDPLUS CBE/medpluscbe@ybl	UPI550965700	DR	418.00		-25,366.40
29-06-2021	POS/434400/MEESHO INDIA/CARD **7786	POS50339936	DR	2,695.00		-28,061.40
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918695	DR	17.70		-28,079.10
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT748348	CR		451.14	-27,627.96
01-07-2021	NEFT-958056-ICICI BANK LTD-SALARY JUN	NEFT61323130	CR		114,010.33	86,382.37
01-07-2021	SIP/AXISMUTUALFUND/SIP459344/MUTUAL FUND	MF7610812	DR	16,459.00		69,923.37
01-07-2021	UPI/342081473/LANDLORD RENT/landlord@okhdfc	UPI979446826	DR	33,713.00		36,210.37
01-07-2021	UPI/909273923/UBER/uber@ybl	UPI998522632	DR	107.00		36,103.37
02-07-2021	UPI/294218551/SWIGGY/swiggy@hdfcbank	UPI570531826	DR	204.00		35,899.37
04-07-2021	UPI/103547644/ZOMATO/zomato@hdfcbank	UPI432208863	DR	430.00		35,469.37
04-07-2021	ATM/CASH WDL/S1SB5289/SBI ATM SARAVANAMPATTI	ATM44344957	DR	2,000.00		33,469.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79631916	NET128173	DR	999.00		32,470.37
06-07-2021	UPI/941636708/SWIGGY/swiggy@hdfcbank	UPI926993482	DR	383.00		32,087.37
07-07-2021	UPI/328381531/MORE SUPERMARKET/moresupermarket@upi	UPI217776946	DR	1,822.00		30,265.37
07-07-2021	ATM/CASH WDL/S1AX1958/AXIS ATM RS PURAM	ATM87492482	DR	10,000.00		20,265.37
07-07-2021	ATM/CASH WDL/S1SB3400/SBI ATM RACE COURSE	ATM35840694	DR	5,000.00		15,265.37
09-07-2021	POS/661115/FLIPKART INDIA/CARD **7065	POS54505767	DR	3,786.00		11,479.37
09-07-2021	POS/232221/SHELL TRICHY ROAD/CARD **7568	FUEL12464162	DR	2,555.00		8,924.37
09-07-2021	ATM/CASH WDL/S1IC5742/ICICI ATM SINGANALLUR	ATM77457009	DR	5,000.00		3,924.37
10-07-2021	UPI/887825876/ZOMATO/zomato@hdfcbank	UPI360718483	DR	757.00		3,167.37
10-07-2021	POS/524704/BHARAT PETROLEUM CBE/CARD **5447	FUEL50957925	DR	2,484.00		683.37
10-07-2021	ACH/DEBIT/NETFLIX/SUB82888846	SUB716251	DR	299.00		384.37
10-07-2021	UPI/548030660/BOOKMYSHOW/bms@axisbank	UPI120761072	DR	445.00		-60.63
11-07-2021	NEFT/PPF/AC910377482/PPF DEPOSIT	PPF8602080	DR	1,500.00		-1,560.63
11-07-2021	UPI/591061181/OLA/ola@ybl	UPI602944089	DR	189.00		-1,749.63
12-07-2021	UPI/477541962/INDANE GAS CBE/indane@ybl	UPI273938880	DR	1,063.00		-2,812.63
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4708971657	ELEC291550	DR	1,696.00		-4,508.63
13-07-2021	POS/196235/AJO INDIA/CARD **4972	POS97467223	DR	511.00		-5,019.63
13-07-2021	UPI/239564053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593495306	DR	2,163.00		-7,182.63
13-07-2021	UPI/544282303/SWIGGY/swiggy@hdfcbank	UPI323969166	DR	798.00		-7,980.63
14-07-2021	UPI/522887871/ZOMATO/zomato@hdfcbank	UPI830534607	DR	490.00		-8,470.63
14-07-2021	UPI/468873751/RAPIDO/rapido@ybl	UPI566367683	DR	97.00		-8,567.63
15-07-2021	POS/691618/MEESHO INDIA/CARD **3921	POS74316693	DR	1,126.00		-9,693.63
15-07-2021	UPI/481690902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370307177	DR	1,485.00		-11,178.63
16-07-2021	UPI/283046591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589637803	DR	5,108.00		-16,286.63
16-07-2021	POS/882356/INDIAN OIL AVINASHI RD/CARD **3341	FUEL96404095	DR	2,619.00		-18,905.63
17-07-2021	POS/135467/ANNAPOORNA CBE/CARD **3285	POS95082338	DR	995.00		-19,900.63
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8797/PAYMENT	CC65641532	DR	12,693.31		-32,593.94
19-07-2021	ATM/CASH WDL/S1AX9971/AXIS ATM METTUPALAYAM ROAD	ATM34207723	DR	5,000.00		-37,593.94
20-07-2021	UPI/964890003/EATSURE/eatsure@hdfcbank	UPI971449282	DR	685.00		-38,278.94
20-07-2021	UPI/745048682/SWIGGY/swiggy@hdfcbank	UPI506191541	DR	422.00		-38,700.94
21-07-2021	UPI/788214542/VI RECHARGE/vi@paytm	UPI923976561	DR	399.00		-39,099.94
22-07-2021	UPI/219209426/EATSURE/eatsure@hdfcbank	UPI248748255	DR	392.00		-39,491.94
25-07-2021	POS/232991/FLIPKART INDIA/CARD **8543	POS92269343	DR	767.00		-40,258.94
25-07-2021	UPI/244920457/DMART COIMBATORE/dmartcoimbatore@upi	UPI870077103	DR	2,975.00		-43,233.94
27-07-2021	UPI/391579222/SWIGGY/swiggy@hdfcbank	UPI803034598	DR	737.00		-43,970.94
27-07-2021	POS/507537/BHARAT PETROLEUM CBE/CARD **2145	FUEL11164919	DR	3,415.00		-47,385.94
27-07-2021	ATM/CASH WDL/S1AX1220/AXIS ATM PEELAMEDU	ATM67094307	DR	10,000.00		-57,385.94
28-07-2021	POS/714682/AMAZON INDIA/CARD **7409	POS60774939	DR	22,282.00		-79,667.94
28-07-2021	POS/404315/KOVAI BIRIYANI/CARD **9014	POS37227068	DR	1,834.00		-81,501.94
30-07-2021	NEFT-623353-ICICI BANK LTD-SALARY JUL	NEFT92184902	CR		115,727.77	34,225.83
30-07-2021	UPI/218851601/SWIGGY/swiggy@hdfcbank	UPI531877234	DR	615.00		33,610.83
30-07-2021	POS/151844/SHREE ANANDHAAS/CARD **6952	POS20464011	DR	1,721.00		31,889.83
01-08-2021	POS/831218/HP PETROL RS PURAM/CARD **2313	FUEL70921656	DR	971.00		30,918.83
02-08-2021	UPI/199754638/SWIGGY/swiggy@hdfcbank	UPI698528711	DR	510.00		30,408.83
03-08-2021	ATM/CASH WDL/S1IC6696/ICICI ATM RS PURAM	ATM25747458	DR	2,000.00		28,408.83
04-08-2021	SIP/AXISMUTUALFUND/SIP826177/MUTUAL FUND	MF2162647	DR	16,459.00		11,949.83
04-08-2021	UPI/198585204/LANDLORD RENT/landlord@okhdfc	UPI465006166	DR	33,713.00		-21,763.17
04-08-2021	ATM/CASH WDL/S1HD7506/HDFC ATM PEELAMEDU	ATM56310138	DR	5,000.00		-26,763.17
05-08-2021	UPI/110372351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523197282	DR	1,624.00		-28,387.17
06-08-2021	POS/576840/HOTEL ANNAPOORNA/CARD **8570	POS96061462	DR	935.00		-29,322.17
07-08-2021	UPI/986595817/NILGIRIS CBE/nilgiriscbe@upi	UPI677627473	DR	1,630.00		-30,952.17
08-08-2021	UPI/499308900/MEDPLUS CBE/medpluscbe@ybl	UPI706820629	DR	896.00		-31,848.17
08-08-2021	ACH/DEBIT/HOTSTAR/SUB49798173	SUB161265	DR	199.00		-32,047.17
09-08-2021	POS/547990/FLIPKART INDIA/CARD **9495	POS75555174	DR	922.00		-32,969.17
09-08-2021	POS/584669/MEESHO INDIA/CARD **7998	POS41863519	DR	1,255.00		-34,224.17
09-08-2021	POS/824790/BHARAT PETROLEUM CBE/CARD **8792	FUEL89660280	DR	2,491.00		-36,715.17
10-08-2021	UPI/148682301/ZOMATO/zomato@hdfcbank	UPI588628549	DR	223.00		-36,938.17
10-08-2021	UPI/661052991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253409919	DR	886.00		-37,824.17
11-08-2021	POS/760076/HP PETROL RS PURAM/CARD **4828	FUEL21428179	DR	1,270.00		-39,094.17
11-08-2021	UPI/151923891/RAPIDO/rapido@ybl	UPI970413198	DR	130.00		-39,224.17
12-08-2021	UPI/731043330/SWIGGY/swiggy@hdfcbank	UPI805093746	DR	724.00		-39,948.17
12-08-2021	POS/561676/JUNIOR KUPPANNA/CARD **5120	POS29509376	DR	375.00		-40,323.17
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8573990603	ELEC244850	DR	1,840.00		-42,163.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2021	POS/904593/MYNTRA INDIA/CARD **3869	POS38584548	DR	17,276.00		-59,439.17
14-08-2021	UPI/507785278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635770628	DR	4,887.00		-64,326.17
15-08-2021	UPI/434114122/SWIGGY/swiggy@hdfcbank	UPI192528593	DR	345.00		-64,671.17
16-08-2021	POS/973799/AJO INDIA/CARD **3884	POS57588688	DR	2,193.00		-66,864.17
17-08-2021	UPI/685056869/OLA/ola@ybl	UPI719034542	DR	244.00		-67,108.17
18-08-2021	NEFT/PPF/AC265500119/PPF DEPOSIT	PPF4448260	DR	1,500.00		-68,608.17
18-08-2021	UPI/280983544/UBER/uber@ybl	UPI462764923	DR	177.00		-68,785.17
18-08-2021	UPI/182142049/OLA/ola@ybl	UPI807736725	DR	172.00		-68,957.17
19-08-2021	ATM/CASH WDL/S1AX7975/AXIS ATM SUNGAM	ATM95746803	DR	3,000.00		-71,957.17
21-08-2021	UPI/387282226/UBER/uber@ybl	UPI276919606	DR	223.00		-72,180.17
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5219/PAYMENT	CC25783485	DR	17,602.97		-89,783.14
22-08-2021	POS/757454/SREE ANNAPOORNA/CARD **8230	POS68613940	DR	604.00		-90,387.14
22-08-2021	UPI/236204173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489742291	DR	842.00		-91,229.14
24-08-2021	UPI/121771235/EATSURE/eatsure@hdfcbank	UPI701074862	DR	216.00		-91,445.14
24-08-2021	POS/487341/HP PETROL RS PURAM/CARD **7600	FUEL25873029	DR	1,179.00		-92,624.14
25-08-2021	UPI/580498277/AIRTEL RECHARGE/airtel@paytm	UPI753379127	DR	699.00		-93,323.14
28-08-2021	UPI/661323261/OLA/ola@ybl	UPI137650914	DR	276.00		-93,599.14
28-08-2021	UPI/660593765/UBER/uber@ybl	UPI441776657	DR	385.00		-93,984.14
29-08-2021	UPI/637522743/ZOMATO/zomato@hdfcbank	UPI688210037	DR	679.00		-94,663.14
29-08-2021	POS/723825/KOVAI BIRIYANI/CARD **1643	POS16924074	DR	1,777.00		-96,440.14
31-08-2021	POS/842945/MYNTRA INDIA/CARD **5617	POS99894660	DR	18,853.00		-115,293.14
31-08-2021	UPI/107364612/MORE SUPERMARKET/moresupermarket@upi	UPI107600951	DR	4,524.00		-119,817.14
01-09-2021	NEFT-125436-ICICI BANK LTD-SALARY AUG	NEFT42940322	CR		113,731.63	-6,085.51
01-09-2021	SIP/AXISMUTUALFUND/SIP604948/MUTUAL FUND	MF9386573	DR	16,459.00		-22,544.51
01-09-2021	POS/620316/FLIPKART INDIA/CARD **7152	POS96718543	DR	3,074.00		-25,618.51
01-09-2021	UPI/446552909/MORE SUPERMARKET/moresupermarket@upi	UPI740055338	DR	3,522.00		-29,140.51
01-09-2021	POS/751984/A2B ADYAR ANANDA BHAVAN/CARD **4853	POS26939124	DR	829.00		-29,969.51
01-09-2021	ATM/CASH WDL/S1AX8966/AXIS ATM THUDIYALUR	ATM77425956	DR	10,000.00		-39,969.51
02-09-2021	UPI/125490314/LANDLORD RENT/landlord@okhdfc	UPI483121084	DR	33,713.00		-73,682.51
02-09-2021	POS/310271/MEESHO INDIA/CARD **3985	POS92269919	DR	19,322.00		-93,004.51
03-09-2021	UPI/322983967/INDANE GAS CBE/indane@ybl	UPI901309438	DR	954.00		-93,958.51
03-09-2021	POS/776391/MYNTRA INDIA/CARD **5817	POS74714141	DR	1,682.00		-95,640.51
06-09-2021	POS/987666/MYNTRA INDIA/CARD **1736	POS91587812	DR	25,646.00		-121,286.51
07-09-2021	POS/337707/AJO INDIA/CARD **3222	POS86289160	DR	3,076.00		-124,362.51
07-09-2021	UPI/504324774/SWIGGY/swiggy@hdfcbank	UPI111306195	DR	753.00		-125,115.51
08-09-2021	POS/281353/SHELL TRICHY ROAD/CARD **4423	FUEL19048875	DR	3,065.00		-128,180.51
08-09-2021	NEFT/406702/FAMILY SUPPORT/TRANSFER	NEFT40761714	DR	23,175.00		-151,355.51
08-09-2021	UPI/347344477/BOOKMYSHOW/bms@axisbank	UPI437857536	DR	357.00		-151,712.51
10-09-2021	POS/301747/SHELL TRICHY ROAD/CARD **4572	FUEL36283821	DR	2,761.00		-154,473.51
11-09-2021	UPI/156713999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219753674	DR	1,636.00		-156,109.51
12-09-2021	UPI/347149692/NETMEDS CBE/netmedscbe@ybl	UPI296483803	DR	423.00		-156,532.51
13-09-2021	NEFT/PPF/AC608921898/PPF DEPOSIT	PPF8360568	DR	1,500.00		-158,032.51
13-09-2021	ATM/CASH WDL/S1SB9470/SBI ATM RACE COURSE	ATM14372162	DR	5,000.00		-163,032.51
13-09-2021	UPI/654177409/RAPIDO/rapido@ybl	UPI765046937	DR	384.00		-163,416.51
14-09-2021	UPI/676643564/OLA/ola@ybl	UPI869856480	DR	96.00		-163,512.51
15-09-2021	UPI/247844822/ZOMATO/zomato@hdfcbank	UPI223295631	DR	739.00		-164,251.51
15-09-2021	ACH/DEBIT/HOTSTAR/SUB71194321	SUB351800	DR	199.00		-164,450.51
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8817829236	ELEC330395	DR	1,652.00		-166,102.51
19-09-2021	UPI/727633255/AIRTEL RECHARGE/airtel@paytm	UPI713163095	DR	299.00		-166,401.51
19-09-2021	UPI/638935903/EATSURE/eatsure@hdfcbank	UPI273862277	DR	654.00		-167,055.51
20-09-2021	POS/798861/BHARAT PETROLEUM CBE/CARD **5633	FUEL19703093	DR	1,920.00		-168,975.51
20-09-2021	UPI/759168917/OLA/ola@ybl	UPI965984980	DR	261.00		-169,236.51
21-09-2021	UPI/172891941/SWIGGY/swiggy@hdfcbank	UPI621494708	DR	508.00		-169,744.51
21-09-2021	ATM/CASH WDL/S1SB9066/SBI ATM SAIBABA COLONY	ATM42065880	DR	5,000.00		-174,744.51
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXX4066/PAYMENT	CC24948969	DR	24,675.23		-199,419.74
22-09-2021	UPI/186739637/OLA/ola@ybl	UPI276649492	DR	165.00		-199,584.74
23-09-2021	UPI/125660368/SWIGGY/swiggy@hdfcbank	UPI986719693	DR	466.00		-200,050.74
24-09-2021	POS/389063/FLIPKART INDIA/CARD **6356	POS77084346	DR	2,243.00		-202,293.74
25-09-2021	UPI/978723836/UBER/uber@ybl	UPI594320194	DR	258.00		-202,551.74
26-09-2021	ATM/CASH WDL/S1AX3112/AXIS ATM METTUPALAYAM ROAD	ATM63976157	DR	5,000.00		-207,551.74
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288066	DR	17.70		-207,569.44
28-09-2021	NEFT-855234-ICICI BANK LTD-SALARY SEP	NEFT10057604	CR		115,542.72	-92,026.72
28-09-2021	ATM/CASH WDL/S1AX4890/AXIS ATM SAIBABA COLONY	ATM19590689	DR	2,000.00		-94,026.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	ATM/CASH WDL/S1AX7799/AXIS ATM VADAVALLI	ATM90102764	DR	5,000.00		-99,026.72
30-09-2021	UPI/559963388/EATSURE/eatsure@hdfcbank	UPI402528503	DR	755.00		-99,781.72
30-09-2021	UPI/466120094/UBER/uber@ybl	UPI591057211	DR	201.00		-99,982.72
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT763618	CR		75.00	-99,907.72
01-10-2021	POS/421222/MYNTRA INDIA/CARD **7484	POS19643086	DR	3,186.00		-103,093.72
01-10-2021	UPI/923167736/EATSURE/eatsure@hdfcbank	UPI259930181	DR	365.00		-103,458.72
01-10-2021	UPI/528469908/UBER/uber@ybl	UPI743175748	DR	123.00		-103,581.72
02-10-2021	POS/778454/MEESHO INDIA/CARD **7129	POS98235353	DR	1,569.00		-105,150.72
03-10-2021	POS/692991/FLIPKART INDIA/CARD **2150	POS62776278	DR	1,546.00		-106,696.72
03-10-2021	POS/562934/MEESHO INDIA/CARD **2543	POS84419220	DR	23,219.00		-129,915.72
03-10-2021	UPI/674000335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344028150	DR	3,438.00		-133,353.72
03-10-2021	UPI/874736128/SWIGGY/swiggy@hdfcbank	UPI726143340	DR	247.00		-133,600.72
03-10-2021	ATM/CASH WDL/S1CA8171/CANARA ATM GANAPATHY	ATM52536497	DR	2,000.00		-135,600.72
04-10-2021	UPI/456240701/LANDLORD RENT/landlord@okhdfc	UPI646728253	DR	33,713.00		-169,313.72
04-10-2021	UPI/723599845/SWIGGY/swiggy@hdfcbank	UPI816632084	DR	167.00		-169,480.72
05-10-2021	UPI/443004552/ZOMATO/zomato@hdfcbank	UPI246130092	DR	476.00		-169,956.72
05-10-2021	POS/266491/KOVAI BIRIYANI/CARD **8605	POS98867871	DR	811.00		-170,767.72
06-10-2021	SIP/AXISMUTUALFUND/SIP320025/MUTUAL FUND	MF4932881	DR	16,459.00		-187,226.72
07-10-2021	POS/251000/BHARAT PETROLEUM CBE/CARD **2912	FUEL94044010	DR	3,162.00		-190,388.72
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38180360	NET383529	DR	999.00		-191,387.72
09-10-2021	UPI/996330857/ZOMATO/zomato@hdfcbank	UPI345409493	DR	664.00		-192,051.72
10-10-2021	ACH/DEBIT/HOTSTAR/SUB11550768	SUB940933	DR	499.00		-192,550.72
11-10-2021	UPI/633222220/ZOMATO/zomato@hdfcbank	UPI619008852	DR	219.00		-192,769.72
12-10-2021	POS/336190/BHARAT PETROLEUM CBE/CARD **9964	FUEL97684411	DR	1,578.00		-194,347.72
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3438409393	ELEC151573	DR	1,773.00		-196,120.72
14-10-2021	POS/919704/MEESHO INDIA/CARD **8676	POS88721612	DR	3,643.00		-199,763.72
15-10-2021	NEFT/PPF/AC233330411/PPF DEPOSIT	PPF7519885	DR	1,500.00		-201,263.72
15-10-2021	UPI/834772389/SWIGGY/swiggy@hdfcbank	UPI781934474	DR	570.00		-201,833.72
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4175/PAYMENT	CC12262091	DR	37,386.90		-239,220.62
16-10-2021	UPI/629152541/EATSURE/eatsure@hdfcbank	UPI864765735	DR	549.00		-239,769.62
16-10-2021	UPI/486769104/UBER/uber@ybl	UPI128826985	DR	229.00		-239,998.62
17-10-2021	UPI/247888653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615742256	DR	4,427.00		-244,425.62
17-10-2021	UPI/723763996/EATSURE/eatsure@hdfcbank	UPI412658949	DR	353.00		-244,778.62
17-10-2021	POS/678893/BHARAT PETROLEUM CBE/CARD **3728	FUEL83060240	DR	2,239.00		-247,017.62
18-10-2021	UPI/124785202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318825862	DR	4,432.00		-251,449.62
19-10-2021	POS/350163/AMAZON INDIA/CARD **3506	POS95585074	DR	1,210.00		-252,659.62
19-10-2021	POS/699103/INDIAN OIL GANDHIPURAM/CARD **4511	FUEL86043172	DR	3,057.00		-255,716.62
20-10-2021	UPI/593662670/ZOMATO/zomato@hdfcbank	UPI375783054	DR	601.00		-256,317.62
21-10-2021	POS/737202/MYNTRA INDIA/CARD **7820	POS21076904	DR	2,540.00		-258,857.62
21-10-2021	POS/699940/FLIPKART INDIA/CARD **6761	POS97704718	DR	2,247.00		-261,104.62
23-10-2021	UPI/123635191/VI RECHARGE/vi@paytm	UPI767900822	DR	699.00		-261,803.62
23-10-2021	UPI/242380788/ZOMATO/zomato@hdfcbank	UPI466929542	DR	603.00		-262,406.62
24-10-2021	UPI/186879373/INDANE GAS CBE/indane@ybl	UPI575281405	DR	978.00		-263,384.62
24-10-2021	POS/744991/AJIO INDIA/CARD **2502	POS30239635	DR	711.00		-264,095.62
24-10-2021	UPI/367019916/SWIGGY/swiggy@hdfcbank	UPI259900090	DR	472.00		-264,567.62
24-10-2021	UPI/137884756/SWIGGY/swiggy@hdfcbank	UPI463263302	DR	240.00		-264,807.62
24-10-2021	POS/371342/ANNAPOORNA CBE/CARD **3801	POS66617069	DR	364.00		-265,171.62
24-10-2021	POS/686628/A2B ADYAR ANANDA BHAVAN/CARD **7835	POS27338283	DR	1,530.00		-266,701.62
24-10-2021	ATM/CASH WDL/S1CA3917/CANARA ATM SUNGAM	ATM94062985	DR	3,000.00		-269,701.62
25-10-2021	POS/535933/HP PETROL RS PURAM/CARD **4293	FUEL34135961	DR	2,232.00		-271,933.62
25-10-2021	UPI/585621699/OLA/ola@ybl	UPI519554319	DR	147.00		-272,080.62
26-10-2021	UPI/819019212/NILGIRIS CBE/nilgiriscbe@upi	UPI464318795	DR	4,896.00		-276,976.62
26-10-2021	UPI/961595308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941149149	DR	3,004.00		-279,980.62
30-10-2021	UPI/629473812/ZOMATO/zomato@hdfcbank	UPI448026294	DR	564.00		-280,544.62
31-10-2021	POS/746474/AJIO INDIA/CARD **5401	POS28987312	DR	1,065.00		-281,609.62
01-11-2021	NEFT-993484-ICICI BANK LTD-SALARY OCT	NEFT65428954	CR		111,363.87	-170,245.75
01-11-2021	UPI/138503403/OLA/ola@ybl	UPI120964002	DR	273.00		-170,518.75
01-11-2021	UPI/422762882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634183951	DR	794.00		-171,312.75
02-11-2021	UPI/912764473/LANDLORD RENT/landlord@okhdfc	UPI590118680	DR	33,713.00		-205,025.75
02-11-2021	UPI/578232232/SWIGGY/swiggy@hdfcbank	UPI578927745	DR	320.00		-205,345.75
02-11-2021	POS/365468/JUNIOR KUPPANNA/CARD **4220	POS76994738	DR	813.00		-206,158.75
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65607650	NET674929	DR	599.00		-206,757.75
05-11-2021	SIP/AXISMUTUALFUND/SIP106903/MUTUAL FUND	MF4274181	DR	16,459.00		-223,216.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-11-2021	UPI/236047537/SWIGGY/swiggy@hdfcbank	UPI620213914	DR	604.00		-223,820.75
05-11-2021	POS/691860/INDIAN OIL AVINASHI RD/CARD **8095	FUEL95282391	DR	964.00		-224,784.75
05-11-2021	UPI/326168796/OLA/ola@ybl	UPI666029624	DR	240.00		-225,024.75
05-11-2021	UPI/677515047/NETMEDS CBE/netmedscbe@ybl	UPI862870682	DR	973.00		-225,997.75
10-11-2021	NEFT/PPF/AC637768910/PPF DEPOSIT	PPF2177217	DR	1,500.00		-227,497.75
10-11-2021	POS/855774/MYNTRA INDIA/CARD **6973	POS95646154	DR	19,760.00		-247,257.75
11-11-2021	ATM/CASH WDL/S1AX9969/AXIS ATM TOWN HALL	ATM63391832	DR	2,000.00		-249,257.75
11-11-2021	ACH/DEBIT/NETFLIX/SUB95435742	SUB333840	DR	499.00		-249,756.75
13-11-2021	POS/957299/MEESHO INDIA/CARD **9346	POS86854254	DR	1,348.00		-251,104.75
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9232441896	ELEC193714	DR	1,710.00		-252,814.75
14-11-2021	POS/141747/AMAZON INDIA/CARD **6865	POS55212758	DR	1,752.00		-254,566.75
15-11-2021	POS/236470/MEESHO INDIA/CARD **8021	POS63637844	DR	2,920.00		-257,486.75
15-11-2021	UPI/143271804/ZOMATO/zomato@hdfcbank	UPI619185118	DR	430.00		-257,916.75
17-11-2021	UPI/906758678/SWIGGY/swiggy@hdfcbank	UPI715910361	DR	791.00		-258,707.75
17-11-2021	POS/208703/BHARAT PETROLEUM CBE/CARD **4045	FUEL15882360	DR	1,796.00		-260,503.75
17-11-2021	ATM/CASH WDL/S1AX2768/AXIS ATM THUDIYALUR	ATM61216293	DR	5,000.00		-265,503.75
18-11-2021	POS/397263/MYNTRA INDIA/CARD **6350	POS23569972	DR	2,001.00		-267,504.75
18-11-2021	POS/683089/INDIAN OIL AVINASHI RD/CARD **7889	FUEL58715149	DR	3,217.00		-270,721.75
19-11-2021	UPI/973186660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116145956	DR	2,067.00		-272,788.75
20-11-2021	UPI/305445719/VI RECHARGE/vi@paytm	UPI556120540	DR	299.00		-273,087.75
20-11-2021	UPI/509532943/NETMEDS CBE/netmedscbe@ybl	UPI683899947	DR	143.00		-273,230.75
21-11-2021	POS/600842/MYNTRA INDIA/CARD **3997	POS73962194	DR	3,495.00		-276,725.75
21-11-2021	UPI/194141392/ZOMATO/zomato@hdfcbank	UPI608203728	DR	561.00		-277,286.75
24-11-2021	UPI/619188184/ZOMATO/zomato@hdfcbank	UPI361524490	DR	791.00		-278,077.75
24-11-2021	POS/738314/ANNAPOORNA CBE/CARD **1834	POS52196614	DR	1,467.00		-279,544.75
24-11-2021	POS/207060/INDIAN OIL GANDHIPURAM/CARD **1955	FUEL24066078	DR	1,773.00		-281,317.75
25-11-2021	UPI/291595909/OLA/ola@ybl	UPI472243289	DR	354.00		-281,671.75
28-11-2021	NEFT-754353-ICICI BANK LTD-SALARY NOV	NEFT80317178	CR		116,833.16	-164,838.59
28-11-2021	UPI/705283323/EATSURE/eatsure@hdfcbank	UPI151894829	DR	542.00		-165,380.59
28-11-2021	ATM/CASH WDL/S1AX5949/AXIS ATM GANDHIPURAM	ATM60614218	DR	5,000.00		-170,380.59
29-11-2021	POS/106690/AJO INDIA/CARD **7437	POS92334011	DR	1,912.00		-172,292.59
29-11-2021	UPI/894573696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536050414	DR	1,361.00		-173,653.59
29-11-2021	UPI/196204389/UBER/uber@ybl	UPI142338279	DR	272.00		-173,925.59
30-11-2021	UPI/784363216/DMART COIMBATORE/dmartcoimbatore@upi	UPI339890928	DR	1,491.00		-175,416.59
30-11-2021	ATM/CASH WDL/S1AX7412/AXIS ATM KALAPATTI	ATM63074409	DR	2,000.00		-177,416.59
30-11-2021	ATM/CASH WDL/S1AX8850/AXIS ATM GANDHIPURAM	ATM36684075	DR	5,000.00		-182,416.59
30-11-2021	UPI/828746986/OLA/ola@ybl	UPI782061073	DR	357.00		-182,773.59
01-12-2021	ATM/CASH WDL/S1C1656/ICICI ATM RACE COURSE	ATM69053718	DR	2,000.00		-184,773.59
02-12-2021	POS/153211/AJO INDIA/CARD **7535	POS47694503	DR	1,939.00		-186,712.59
03-12-2021	UPI/292979532/LANDLORD RENT/landlord@okhdfc	UPI889815983	DR	33,713.00		-220,425.59
04-12-2021	UPI/773867861/SWIGGY/swiggy@hdfcbank	UPI174567929	DR	169.00		-220,594.59
05-12-2021	POS/685490/AJO INDIA/CARD **5408	POS83828233	DR	1,400.00		-221,994.59
05-12-2021	POS/477267/AJO INDIA/CARD **3040	POS29397619	DR	2,154.00		-224,148.59
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25931272	NET421382	DR	1,199.00		-225,347.59
07-12-2021	UPI/365030551/INDANE GAS CBE/indane@ybl	UPI161591942	DR	975.00		-226,322.59
07-12-2021	POS/565322/MYNTRA INDIA/CARD **1682	POS48568748	DR	2,928.00		-229,250.59
07-12-2021	POS/619985/AMAZON INDIA/CARD **8387	POS68352551	DR	1,081.00		-230,331.59
07-12-2021	UPI/750571842/RAPIDO/rapido@ybl	UPI416372572	DR	372.00		-230,703.59
07-12-2021	NEFT/513503/FAMILY SUPPORT/TRANSFER	NEFT53608910	DR	9,519.00		-240,222.59
08-12-2021	POS/166988/JUNIOR KUPPANNA/CARD **5653	POS68817113	DR	821.00		-241,043.59
09-12-2021	POS/830056/MYNTRA INDIA/CARD **4876	POS71040692	DR	3,248.00		-244,291.59
09-12-2021	UPI/974898137/SWIGGY/swiggy@hdfcbank	UPI545170677	DR	627.00		-244,918.59
10-12-2021	SIP/AXISMUTUALFUND/SIP668585/MUTUAL FUND	MF5066776	DR	16,459.00		-261,377.59
10-12-2021	UPI/717773078/OLA/ola@ybl	UPI494746851	DR	185.00		-261,562.59
11-12-2021	ATM/CASH WDL/S1AX6188/AXIS ATM METTUPALAYAM ROAD	ATM84759791	DR	10,000.00		-271,562.59
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5952334100	ELEC473950	DR	1,625.00		-273,187.59
15-12-2021	POS/486766/MYNTRA INDIA/CARD **1544	POS85929252	DR	2,424.00		-275,611.59
15-12-2021	UPI/737575832/MORE SUPERMARKET/moresupermarket@upi	UPI846807459	DR	3,527.00		-279,138.59
15-12-2021	UPI/292662368/RAPIDO/rapido@ybl	UPI231493850	DR	346.00		-279,484.59
16-12-2021	POS/905440/MYNTRA INDIA/CARD **6540	POS27126029	DR	3,107.00		-282,591.59
18-12-2021	NEFT/PPF/AC373020455/PPF DEPOSIT	PPF7003230	DR	1,500.00		-284,091.59
20-12-2021	UPI/260626447/AIRTEL RECHARGE/airtel@paytm	UPI288042132	DR	449.00		-284,540.59
20-12-2021	UPI/195077260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770913242	DR	561.00		-285,101.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	UPI/819216132/ZOMATO/zomato@hdfcbank	UPI162367302	DR	779.00		-285,880.59
24-12-2021	POS/919708/AJO INDIA/CARD **4383	POS25087922	DR	3,018.00		-288,898.59
24-12-2021	ATM/CASH WDL/S1AX5022/AXIS ATM SINGANALLUR	ATM98445292	DR	5,000.00		-293,898.59
26-12-2021	UPI/522782173/EATSURE/eatsure@hdfcbank	UPI572273154	DR	569.00		-294,467.59
26-12-2021	UPI/629394574/UBER/uber@ybl	UPI460955310	DR	255.00		-294,722.59
27-12-2021	UPI/415843488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269897163	DR	2,727.00		-297,449.59
27-12-2021	UPI/263941305/RAPIDO/rapido@ybl	UPI701666819	DR	268.00		-297,717.59
28-12-2021	UPI/578886690/NILGIRIS CBE/nilgiriscbe@upi	UPI224274303	DR	2,248.00		-299,965.59
28-12-2021	UPI/983185349/SWIGGY/swiggy@hdfcbank	UPI414168209	DR	524.00		-300,489.59
28-12-2021	POS/889398/SHREE ANANDHAAS/CARD **2065	POS62577251	DR	1,537.00		-302,026.59
28-12-2021	UPI/749078095/RAPIDO/rapido@ybl	UPI812343277	DR	246.00		-302,272.59
28-12-2021	UPI/759876829/RAPIDO/rapido@ybl	UPI924347697	DR	164.00		-302,436.59
29-12-2021	POS/279863/AMAZON INDIA/CARD **6910	POS88776255	DR	28,926.00		-331,362.59
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569258	DR	17.70		-331,380.29
30-12-2021	POS/450374/MYNTRA INDIA/CARD **6971	POS22050414	DR	3,852.00		-335,232.29
30-12-2021	ATM/CASH WDL/S1CA5794/CANARA ATM TRICHY ROAD	ATM66515933	DR	2,000.00		-337,232.29
31-12-2021	POS/463246/AJO INDIA/CARD **2230	POS58443134	DR	3,529.00		-340,761.29
31-12-2021	POS/735733/FLIPKART INDIA/CARD **8846	POS60590898	DR	2,806.00		-343,567.29
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT336631	CR		75.00	-343,492.29
01-01-2022	NEFT-372623-ICICI BANK LTD-SALARY DEC	NEFT20671303	CR		113,561.04	-229,931.25
01-01-2022	SIP/AXISMUTUALFUND/SIP941118/MUTUAL FUND	MF7881558	DR	17,281.95		-247,213.20
03-01-2022	POS/873173/ANNAPOORNA CBE/CARD **4943	POS72547587	DR	816.00		-248,029.20
03-01-2022	POS/453986/BHARAT PETROLEUM CBE/CARD **5843	FUEL14881097	DR	1,916.00		-249,945.20
04-01-2022	UPI/889140629/INDANE GAS CBE/indane@ybl	UPI151770258	DR	878.00		-250,823.20
04-01-2022	UPI/721605867/LANDLORD RENT/landlord@okhdfc	UPI485828019	DR	35,398.00		-286,221.20
04-01-2022	ATM/CASH WDL/S1AX9797/AXIS ATM PEELAMEDU	ATM66119509	DR	5,000.00		-291,221.20
04-01-2022	ATM/CASH WDL/S1HD3001/HDFC ATM TOWN HALL	ATM71697597	DR	1,000.00		-292,221.20
06-01-2022	POS/719543/AJO INDIA/CARD **4100	POS88136955	DR	762.00		-292,983.20
06-01-2022	UPI/727922396/SWIGGY/swiggy@hdfcbank	UPI310712574	DR	729.00		-293,712.20
06-01-2022	UPI/558993127/RAPIDO/rapido@ybl	UPI124309724	DR	262.00		-293,974.20
07-01-2022	POS/769239/AMAZON INDIA/CARD **2737	POS34849797	DR	2,982.00		-296,956.20
07-01-2022	UPI/767136890/SWIGGY/swiggy@hdfcbank	UPI439107717	DR	185.00		-297,141.20
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68282081	NET681145	DR	799.00		-297,940.20
09-01-2022	POS/219886/MYNTRA INDIA/CARD **8615	POS12485292	DR	2,654.00		-300,594.20
10-01-2022	NEFT/PPF/AC678473850/PPF DEPOSIT	PPF5067766	DR	1,500.00		-302,094.20
10-01-2022	UPI/567990692/SWIGGY/swiggy@hdfcbank	UPI270413093	DR	617.00		-302,711.20
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4658953533	ELEC167288	DR	1,430.00		-304,141.20
11-01-2022	UPI/366275066/ZOMATO/zomato@hdfcbank	UPI651134823	DR	523.00		-304,664.20
11-01-2022	UPI/919618678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264226126	DR	373.00		-305,037.20
12-01-2022	UPI/845912540/NILGIRIS CBE/nilgiriscbe@upi	UPI681360106	DR	1,516.00		-306,553.20
12-01-2022	UPI/212026622/SWIGGY/swiggy@hdfcbank	UPI468766802	DR	663.00		-307,216.20
12-01-2022	NEFT/148265/HEALTH INSURANCE/PREMIUM	INS95115198	DR	39,643.00		-346,859.20
13-01-2022	POS/960249/BHARAT PETROLEUM CBE/CARD **8216	FUEL30876823	DR	2,122.00		-348,981.20
13-01-2022	ATM/CASH WDL/S1AX5666/AXIS ATM SINGANALLUR	ATM53527742	DR	5,000.00		-353,981.20
13-01-2022	UPI/958098557/RECEIVED FROM/friend@upi	UPI415107615	CR		9,437.00	-344,544.20
16-01-2022	UPI/212103996/VI RECHARGE/vi@paytm	UPI578441396	DR	449.00		-344,993.20
16-01-2022	UPI/645406716/EATSURE/eatsure@hdfcbank	UPI101564775	DR	420.00		-345,413.20
16-01-2022	POS/662328/A2B ADYAR ANANDA BHAVAN/CARD **9458	POS40420514	DR	1,850.00		-347,263.20
16-01-2022	POS/429348/KOVAI BIRIYANI/CARD **8625	POS84482493	DR	648.00		-347,911.20
16-01-2022	POS/322925/HP PETROL RS PURAM/CARD **5173	FUEL22792974	DR	3,439.00		-351,350.20
17-01-2022	UPI/523129567/DMART COIMBATORE/dmartcoimbatore@upi	UPI225690241	DR	3,199.00		-354,549.20
17-01-2022	UPI/816837242/ZOMATO/zomato@hdfcbank	UPI440373234	DR	375.00		-354,924.20
18-01-2022	POS/806751/FLIPKART INDIA/CARD **5997	POS20071226	DR	3,731.00		-358,655.20
21-01-2022	POS/389370/MYNTRA INDIA/CARD **1032	POS99086616	DR	2,970.00		-361,625.20
21-01-2022	UPI/591125444/UBER/uber@ybl	UPI950876152	DR	323.00		-361,948.20
21-01-2022	UPI/500609472/UBER/uber@ybl	UPI135441496	DR	236.00		-362,184.20
22-01-2022	UPI/963897116/SWIGGY/swiggy@hdfcbank	UPI394431044	DR	198.00		-362,382.20
22-01-2022	UPI/660489838/OLA/ola@ybl	UPI743704755	DR	256.00		-362,638.20
24-01-2022	UPI/447832959/NILGIRIS CBE/nilgiriscbe@upi	UPI684084581	DR	3,386.00		-366,024.20
24-01-2022	UPI/208357975/EATSURE/eatsure@hdfcbank	UPI311366852	DR	359.00		-366,383.20
24-01-2022	UPI/861516501/MEDPLUS CBE/medpluscbe@ybl	UPI473320998	DR	329.00		-366,712.20
24-01-2022	UPI/790726471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140552616	DR	493.00		-367,205.20
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9856/PAYMENT	CC37699459	DR	23,693.05		-390,898.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2022	POS/263393/MEESHO INDIA/CARD **6154	POS61442741	DR	14,689.00		-405,587.25
26-01-2022	UPI/519656882/SWIGGY/swiggy@hdfcbank	UPI865198210	DR	211.00		-405,798.25
27-01-2022	POS/922805/MEESHO INDIA/CARD **9567	POS32912759	DR	10,974.00		-416,772.25
27-01-2022	UPI/986037695/DMART COIMBATORE/dmartcoimbatore@upi	UPI370298658	DR	2,747.00		-419,519.25
27-01-2022	UPI/183494146/EATSURE/eatsure@hdfcbank	UPI618863842	DR	535.00		-420,054.25
28-01-2022	POS/864366/MYNTRA INDIA/CARD **6597	POS91707963	DR	683.00		-420,737.25
28-01-2022	POS/299928/SHELL TRICHY ROAD/CARD **9167	FUEL63643323	DR	1,760.00		-422,497.25
29-01-2022	POS/244791/FLIPKART INDIA/CARD **6729	POS56314067	DR	3,850.00		-426,347.25
29-01-2022	UPI/694151769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816999935	DR	2,251.00		-428,598.25
31-01-2022	POS/875843/AMAZON INDIA/CARD **5063	POS31523607	DR	3,418.00		-432,016.25
01-02-2022	NEFT-498130-ICICI BANK LTD-SALARY JAN	NEFT26502479	CR		123,124.92	-308,891.33
01-02-2022	UPI/115627011/EATSURE/eatsure@hdfcbank	UPI540535296	DR	557.00		-309,448.33
02-02-2022	UPI/208830990/LANDLORD RENT/landlord@okhdfc	UPI324388862	DR	35,398.00		-344,846.33
02-02-2022	UPI/485170160/EATSURE/eatsure@hdfcbank	UPI410176898	DR	696.00		-345,542.33
03-02-2022	ATM/CASH WDL/S1HD6660/HDFC ATM RACE COURSE	ATM82623424	DR	3,000.00		-348,542.33
03-02-2022	ATM/CASH WDL/S1SB8120/SBI ATM KALAPATTI	ATM65188536	DR	2,000.00		-350,542.33
04-02-2022	POS/774120/AJO INDIA/CARD **3075	POS56092393	DR	772.00		-351,314.33
04-02-2022	UPI/612366892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729091788	DR	2,562.00		-353,876.33
04-02-2022	UPI/175605618/UBER/uber@ybl	UPI978077038	DR	249.00		-354,125.33
06-02-2022	SIP/AXISMUTUALFUND/SIP741690/MUTUAL FUND	MF5931089	DR	17,281.95		-371,407.28
06-02-2022	UPI/423816031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780584110	DR	1,710.00		-373,117.28
07-02-2022	UPI/964468979/RAPIDO/rapido@ybl	UPI566414700	DR	214.00		-373,331.28
08-02-2022	POS/253797/AMAZON INDIA/CARD **4110	POS47924465	DR	3,656.00		-376,987.28
08-02-2022	ACH/DEBIT/HOTSTAR/SUB57152668	SUB104347	DR	199.00		-377,186.28
09-02-2022	NEFT/201312/FAMILY SUPPORT/TRANSFER	NEFT83889962	DR	9,339.00		-386,525.28
10-02-2022	POS/422836/AJO INDIA/CARD **8752	POS81761837	DR	2,982.00		-389,507.28
10-02-2022	ATM/CASH WDL/S1AX6619/AXIS ATM HOPES COLLEGE	ATM94246997	DR	10,000.00		-399,507.28
12-02-2022	NEFT/PPF/AC994879197/PPF DEPOSIT	PPF4985044	DR	1,500.00		-401,007.28
13-02-2022	POS/720011/AMAZON INDIA/CARD **5190	POS92091721	DR	28,649.00		-429,656.28
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4988006961	ELEC834183	DR	1,836.00		-431,492.28
14-02-2022	POS/978614/MYNTRA INDIA/CARD **9270	POS44836857	DR	715.00		-432,207.28
14-02-2022	POS/505436/AMAZON INDIA/CARD **7133	POS46375083	DR	3,683.00		-435,890.28
15-02-2022	UPI/423439536/ZOMATO/zomato@hdfcbank	UPI100810142	DR	530.00		-436,420.28
16-02-2022	UPI/980460858/AIRTEL RECHARGE/airtel@paytm	UPI258129072	DR	699.00		-437,119.28
16-02-2022	UPI/714236153/NILGIRIS CBE/nilgiriscbe@upi	UPI259789379	DR	3,399.00		-440,518.28
17-02-2022	UPI/810891385/RAPIDO/rapido@ybl	UPI308421343	DR	215.00		-440,733.28
18-02-2022	UPI/284368601/EATSURE/eatsure@hdfcbank	UPI680734559	DR	420.00		-441,153.28
18-02-2022	UPI/405821733/UBER/uber@ybl	UPI778604310	DR	141.00		-441,294.28
19-02-2022	POS/856901/FLIPKART INDIA/CARD **9534	POS87473507	DR	1,542.00		-442,836.28
20-02-2022	UPI/498508771/BOOKMYSHOW/bms@axisbank	UPI622314714	DR	907.00		-443,743.28
22-02-2022	POS/266439/MEESHO INDIA/CARD **1856	POS30740737	DR	493.00		-444,236.28
23-02-2022	POS/177656/AJO INDIA/CARD **5520	POS99999877	DR	3,780.00		-448,016.28
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9325/PAYMENT	CC51131100	DR	16,258.86		-464,275.14
24-02-2022	UPI/449652230/UBER/uber@ybl	UPI170940193	DR	288.00		-464,563.14
27-02-2022	UPI/960722686/ZOMATO/zomato@hdfcbank	UPI847031452	DR	644.00		-465,207.14
27-02-2022	POS/414302/JUNIOR KUPPANNA/CARD **5118	POS82257950	DR	1,300.00		-466,507.14
28-02-2022	NEFT-170491-ICICI BANK LTD-SALARY FEB	NEFT39853283	CR		124,447.06	-342,060.08
01-03-2022	UPI/904262821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906867448	DR	2,326.00		-344,386.08
02-03-2022	UPI/246771219/SWIGGY/swiggy@hdfcbank	UPI939215326	DR	707.00		-345,093.08
03-03-2022	UPI/589854401/MEDPLUS CBE/medpluscbe@ybl	UPI499591677	DR	885.00		-345,978.08
04-03-2022	UPI/333811096/BOOKMYSHOW/bms@axisbank	UPI645668512	DR	750.00		-346,728.08
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61838885	NET494950	DR	799.00		-347,527.08
05-03-2022	UPI/592665677/LANDLORD RENT/landlord@okhdfc	UPI808273052	DR	35,398.00		-382,925.08
05-03-2022	ACH/DEBIT/NETFLIX/SUB87242790	SUB778912	DR	149.00		-383,074.08
07-03-2022	SIP/AXISMUTUALFUND/SIP469154/MUTUAL FUND	MF6025817	DR	17,281.95		-400,356.03
07-03-2022	UPI/924963866/SWIGGY/swiggy@hdfcbank	UPI446610860	DR	469.00		-400,825.03
07-03-2022	UPI/247844133/OLA/ola@ybl	UPI309069112	DR	365.00		-401,190.03
08-03-2022	UPI/519045558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134115341	DR	2,841.00		-404,031.03
08-03-2022	UPI/737580312/RAPIDO/rapido@ybl	UPI270468489	DR	311.00		-404,342.03
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6094814110	ELEC975016	DR	3,516.00		-407,858.03
10-03-2022	UPI/845549959/SWIGGY/swiggy@hdfcbank	UPI724537168	DR	658.00		-408,516.03
11-03-2022	UPI/640225512/ZOMATO/zomato@hdfcbank	UPI429632965	DR	373.00		-408,889.03
12-03-2022	POS/794915/AMAZON INDIA/CARD **2910	POS74617071	DR	1,030.00		-409,919.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2022	ATM/CASH WDL/S1CA5304/CANARA ATM RS PURAM	ATM19946314	DR	5,000.00		-414,919.03
15-03-2022	NEFT/PPF/AC129024436/PPF DEPOSIT	PPF8927494	DR	1,500.00		-416,419.03
15-03-2022	POS/784306/KOVAI BIRIYANI/CARD **3412	POS25436676	DR	449.00		-416,868.03
15-03-2022	POS/274263/HOTEL ANNAPOORNA/CARD **8248	POS14792638	DR	1,846.00		-418,714.03
16-03-2022	UPI/547416971/NILGIRIS CBE/nilgiriscbe@upi	UPI283970111	DR	5,143.00		-423,857.03
17-03-2022	UPI/956235174/NILGIRIS CBE/nilgiriscbe@upi	UPI674030356	DR	4,002.00		-427,859.03
17-03-2022	UPI/263987233/ZOMATO/zomato@hdfcbank	UPI582080950	DR	185.00		-428,044.03
17-03-2022	ATM/CASH WDL/S1IO5578/IOB ATM GANDHIPURAM	ATM58206739	DR	10,000.00		-438,044.03
20-03-2022	POS/627041/AJO INDIA/CARD **9475	POS30584184	DR	2,724.00		-440,768.03
21-03-2022	UPI/315742871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649378503	DR	3,921.00		-444,689.03
21-03-2022	ATM/CASH WDL/S1HD6487/HDFC ATM THUDIYALUR	ATM67539355	DR	2,000.00		-446,689.03
21-03-2022	UPI/725265613/OLA/ola@ybl	UPI473424213	DR	334.00		-447,023.03
22-03-2022	POS/568977/AJO INDIA/CARD **7689	POS41562313	DR	1,893.00		-448,916.03
22-03-2022	ATM/CASH WDL/S1IC4523/ICICI ATM RACE COURSE	ATM56071661	DR	2,000.00		-450,916.03
22-03-2022	UPI/403414157/NETMEDS CBE/netmedscbe@ybl	UPI654583261	DR	307.00		-451,223.03
23-03-2022	UPI/281006586/AIRTEL RECHARGE/airtel@paytm	UPI766027590	DR	599.00		-451,822.03
24-03-2022	ATM/CASH WDL/S1HD1836/HDFC ATM AVINASHI ROAD	ATM82963684	DR	10,000.00		-461,822.03
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX2909/PAYMENT	CC45941549	DR	20,150.18		-481,972.21
25-03-2022	UPI/800145307/RAPIDO/rapido@ybl	UPI153705999	DR	104.00		-482,076.21
27-03-2022	ATM/CASH WDL/S1AX2727/AXIS ATM TRICHY ROAD	ATM78241994	DR	2,000.00		-484,076.21
27-03-2022	UPI/947685828/OLA/ola@ybl	UPI187295500	DR	249.00		-484,325.21
28-03-2022	NEFT-130777-ICICI BANK LTD-SALARY MAR	NEFT32287463	CR		128,365.83	-355,959.38
28-03-2022	UPI/554133673/RAPIDO/rapido@ybl	UPI464109579	DR	239.00		-356,198.38
29-03-2022	UPI/991725712/SWIGGY/swiggy@hdfcbank	UPI704380032	DR	265.00		-356,463.38
29-03-2022	UPI/638899541/NETMEDS CBE/netmedscbe@ybl	UPI298811102	DR	295.00		-356,758.38
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267064	DR	17.70		-356,776.08
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT331095	CR		75.00	-356,701.08
01-04-2022	UPI/173090077/ZOMATO/zomato@hdfcbank	UPI888101967	DR	684.00		-357,385.08
02-04-2022	UPI/994757077/LANDLORD RENT/landlord@okhdfc	UPI565720046	DR	35,398.00		-392,783.08
02-04-2022	ATM/CASH WDL/S1SB9130/SBI ATM UKKADAM	ATM76519634	DR	2,000.00		-394,783.08
02-04-2022	UPI/819768353/OLA/ola@ybl	UPI611455625	DR	273.00		-395,056.08
03-04-2022	UPI/144662088/SWIGGY/swiggy@hdfcbank	UPI211025178	DR	265.00		-395,321.08
03-04-2022	UPI/915842228/ZOMATO/zomato@hdfcbank	UPI511574870	DR	534.00		-395,855.08
03-04-2022	UPI/370832875/SWIGGY/swiggy@hdfcbank	UPI559997886	DR	545.00		-396,400.08
03-04-2022	UPI/308188696/OLA/ola@ybl	UPI576314128	DR	147.00		-396,547.08
04-04-2022	POS/101534/FLIPKART INDIA/CARD **8006	POS88748360	DR	472.00		-397,019.08
04-04-2022	UPI/625581452/BOOKMYSHOW/bms@axisbank	UPI810220555	DR	569.00		-397,588.08
05-04-2022	SIP/AXISMUTUALFUND/SIP891896/MUTUAL FUND	MF6489598	DR	17,281.95		-414,870.03
06-04-2022	UPI/514907372/MORE SUPERMARKET/moresupermarket@upi	UPI476967914	DR	4,762.00		-419,632.03
06-04-2022	ACH/DEBIT/NETFLIX/SUB49925655	SUB487570	DR	499.00		-420,131.03
07-04-2022	POS/956471/FLIPKART INDIA/CARD **3743	POS99966420	DR	3,518.00		-423,649.03
08-04-2022	UPI/526245698/SWIGGY/swiggy@hdfcbank	UPI312838105	DR	747.00		-424,396.03
08-04-2022	UPI/499151916/ZOMATO/zomato@hdfcbank	UPI729619981	DR	477.00		-424,873.03
08-04-2022	NEFT/652213/FAMILY SUPPORT/TRANSFER	NEFT93230381	DR	18,479.00		-443,352.03
09-04-2022	UPI/313892136/SWIGGY/swiggy@hdfcbank	UPI177729111	DR	196.00		-443,548.03
10-04-2022	POS/315146/MEESHO INDIA/CARD **8723	POS82996569	DR	521.00		-444,069.03
11-04-2022	POS/522469/SHREE ANANDHAAS/CARD **1871	POS80025474	DR	643.00		-444,712.03
12-04-2022	POS/281407/AJO INDIA/CARD **5744	POS65180763	DR	3,767.00		-448,479.03
12-04-2022	POS/642009/AJO INDIA/CARD **9215	POS96301873	DR	6,845.00		-455,324.03
12-04-2022	UPI/936287534/NILGIRIS CBE/nilgiriscbe@upi	UPI625646528	DR	1,667.00		-456,991.03
12-04-2022	UPI/831229584/RECEIVED FROM/friend@upi	UPI325695863	CR		3,862.00	-453,129.03
13-04-2022	POS/181202/A2B ADYAR ANANDA BHAVAN/CARD **3630	POS65317133	DR	598.00		-453,727.03
15-04-2022	UPI/840582229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376509580	DR	1,871.00		-455,598.03
15-04-2022	UPI/891244684/SWIGGY/swiggy@hdfcbank	UPI195701351	DR	500.00		-456,098.03
15-04-2022	UPI/417082347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736944171	DR	321.00		-456,419.03
16-04-2022	NEFT/PPF/AC892106914/PPF DEPOSIT	PPF6194683	DR	1,500.00		-457,919.03
17-04-2022	UPI/802890822/SWIGGY/swiggy@hdfcbank	UPI702654722	DR	466.00		-458,385.03
17-04-2022	UPI/582219503/EATSURE/eatsure@hdfcbank	UPI573020498	DR	479.00		-458,864.03
17-04-2022	UPI/939595589/SWIGGY/swiggy@hdfcbank	UPI788678335	DR	785.00		-459,649.03
17-04-2022	UPI/438308526/RAPIDO/rapido@ybl	UPI742491751	DR	364.00		-460,013.03
17-04-2022	UPI/625191198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288287356	DR	273.00		-460,286.03
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1406772717	ELEC447429	DR	3,289.00		-463,575.03
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5186/PAYMENT	CC33734960	DR	10,992.36		-474,567.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2022	UPI/573524097/OLA/ola@ybl	UPI851206073	DR	128.00		-474,695.39
21-04-2022	POS/427169/SHREE ANANDHAAS/CARD **8773	POS75680194	DR	1,106.00		-475,801.39
23-04-2022	UPI/303217930/JIO RECHARGE/jio@paytm	UPI648791913	DR	399.00		-476,200.39
24-04-2022	UPI/916803791/DMART COIMBATORE/dmartcoimbatore@upi	UPI698585222	DR	3,346.00		-479,546.39
24-04-2022	UPI/654794778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203536007	DR	2,838.00		-482,384.39
24-04-2022	ATM/CASH WDL/S1AX3440/AXIS ATM AVINASHI ROAD	ATM17490486	DR	5,000.00		-487,384.39
29-04-2022	NEFT-250430-ICICI BANK LTD-SALARY APR	NEFT13104557	CR		130,523.25	-356,861.14
29-04-2022	UPI/803483639/EATSURE/eatsure@hdfcbank	UPI554208714	DR	629.00		-357,490.14
29-04-2022	ATM/CASH WDL/S1AX4365/AXIS ATM RACE COURSE	ATM57079309	DR	3,000.00		-360,490.14
29-04-2022	UPI/693219848/OLA/ola@ybl	UPI749734402	DR	120.00		-360,610.14
02-05-2022	POS/631858/AJIO INDIA/CARD **4800	POS53663850	DR	3,274.00		-363,884.14
02-05-2022	UPI/351094014/EATSURE/eatsure@hdfcbank	UPI235429842	DR	576.00		-364,460.14
04-05-2022	UPI/594545032/LANDLORD RENT/landlord@okhdfc	UPI838468234	DR	35,398.00		-399,858.14
04-05-2022	POS/627513/MYNTRA INDIA/CARD **8846	POS77988422	DR	998.00		-400,856.14
04-05-2022	POS/405592/ANNAPOORNA CBE/CARD **1347	POS73322070	DR	1,818.00		-402,674.14
04-05-2022	UPI/522406460/RAPIDO/rapido@ybl	UPI623849303	DR	108.00		-402,782.14
06-05-2022	UPI/588413832/UBER/uber@ybl	UPI264795638	DR	193.00		-402,975.14
06-05-2022	UPI/824318234/MEDPLUS CBE/medpluscbe@ybl	UPI515610433	DR	859.00		-403,834.14
07-05-2022	POS/496249/AJIO INDIA/CARD **8815	POS73377007	DR	3,331.00		-407,165.14
07-05-2022	UPI/652636220/ZOMATO/zomato@hdfcbank	UPI251438447	DR	734.00		-407,899.14
08-05-2022	SIP/AXISMUTUALFUND/SIP625022/MUTUAL FUND	MF1421058	DR	17,281.95		-425,181.09
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60141579	NET282678	DR	999.00		-426,180.09
08-05-2022	UPI/200093205/BOOKMYSHOW/bms@axisbank	UPI886170485	DR	403.00		-426,583.09
09-05-2022	UPI/130556168/ZOMATO/zomato@hdfcbank	UPI345267754	DR	276.00		-426,859.09
09-05-2022	ACH/DEBIT/HOTSTAR/SUB49188687	SUB951291	DR	299.00		-427,158.09
10-05-2022	NEFT/503287/FAMILY SUPPORT/TRANSFER	NEFT14647661	DR	12,090.00		-439,248.09
11-05-2022	UPI/549850298/SWIGGY/swiggy@hdfcbank	UPI598081081	DR	692.00		-439,940.09
11-05-2022	UPI/871383828/ZOMATO/zomato@hdfcbank	UPI328138691	DR	313.00		-440,253.09
11-05-2022	UPI/855558379/EATSURE/eatsure@hdfcbank	UPI289580064	DR	680.00		-440,933.09
13-05-2022	UPI/662242294/RECEIVED FROM/friend@upi	UPI730509654	CR		6,721.00	-434,212.09
14-05-2022	POS/920667/MYNTRA INDIA/CARD **9420	POS32023017	DR	2,575.00		-436,787.09
14-05-2022	UPI/353224470/SWIGGY/swiggy@hdfcbank	UPI863106856	DR	526.00		-437,313.09
14-05-2022	ATM/CASH WDL/S1AX6268/AXIS ATM GANAPATHY	ATM68913546	DR	3,000.00		-440,313.09
15-05-2022	NEFT/PPF/AC416805898/PPF DEPOSIT	PPF1155002	DR	1,500.00		-441,813.09
15-05-2022	UPI/548174820/EATSURE/eatsure@hdfcbank	UPI114238756	DR	333.00		-442,146.09
15-05-2022	UPI/381668277/ZOMATO/zomato@hdfcbank	UPI926093303	DR	152.00		-442,298.09
15-05-2022	UPI/484933033/RAPIDO/rapido@ybl	UPI961432200	DR	240.00		-442,538.09
15-05-2022	UPI/978310713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772973088	DR	601.00		-443,139.09
16-05-2022	UPI/690639724/ZOMATO/zomato@hdfcbank	UPI639290380	DR	660.00		-443,799.09
16-05-2022	ATM/CASH WDL/S1AX7604/AXIS ATM METTUPALAYAM ROAD	ATM22819140	DR	5,000.00		-448,799.09
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4739137652	ELEC843270	DR	3,069.00		-451,868.09
17-05-2022	ATM/CASH WDL/S1IC8922/ICICI ATM SARAVANAMPATTI	ATM66297241	DR	5,000.00		-456,868.09
18-05-2022	POS/422027/AMAZON INDIA/CARD **6276	POS51241119	DR	2,606.00		-459,474.09
18-05-2022	UPI/722322501/EATSURE/eatsure@hdfcbank	UPI311866455	DR	512.00		-459,986.09
19-05-2022	UPI/835564226/EATSURE/eatsure@hdfcbank	UPI545435734	DR	567.00		-460,553.09
19-05-2022	UPI/369825506/SWIGGY/swiggy@hdfcbank	UPI780347660	DR	326.00		-460,879.09
20-05-2022	POS/455212/MEESHO INDIA/CARD **7887	POS69455231	DR	6,496.00		-467,375.09
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4307/PAYMENT	CC36745018	DR	25,300.56		-492,675.65
21-05-2022	POS/956459/ANNAPOORNA CBE/CARD **2459	POS24395962	DR	1,122.00		-493,797.65
23-05-2022	UPI/733094686/AIRTEL RECHARGE/airtel@paytm	UPI121715364	DR	299.00		-494,096.65
24-05-2022	POS/478098/A2B ADYAR ANANDA BHAVAN/CARD **5099	POS15184297	DR	1,473.00		-495,569.65
25-05-2022	UPI/279328612/INDANE GAS CBE/indane@ybl	UPI480297641	DR	1,086.00		-496,655.65
26-05-2022	UPI/244659854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936152407	DR	2,411.00		-499,066.65
28-05-2022	NEFT-562641-ICICI BANK LTD-SALARY MAY	NEFT36128741	CR		125,544.84	-373,521.81
29-05-2022	UPI/831935548/ZOMATO/zomato@hdfcbank	UPI394998058	DR	693.00		-374,214.81
31-05-2022	POS/253649/MYNTRA INDIA/CARD **3541	POS26247193	DR	892.00		-375,106.81
31-05-2022	UPI/951688084/MORE SUPERMARKET/moresupermarket@upi	UPI262485102	DR	2,266.00		-377,372.81
01-06-2022	ATM/CASH WDL/S1AX6214/AXIS ATM GANDHIPURAM	ATM71172785	DR	5,000.00		-382,372.81
02-06-2022	POS/337733/FLIPKART INDIA/CARD **9317	POS62885630	DR	647.00		-383,019.81
02-06-2022	ATM/CASH WDL/S1AX8323/AXIS ATM TOWN HALL	ATM49591455	DR	10,000.00		-393,019.81
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24267755	NET656317	DR	799.00		-393,818.81
03-06-2022	UPI/455467104/ZOMATO/zomato@hdfcbank	UPI303928270	DR	303.00		-394,121.81
03-06-2022	ATM/CASH WDL/S1IO2936/IOB ATM TOWN HALL	ATM43775214	DR	10,000.00		-404,121.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2022	UPI/782316610/LANDLORD RENT/landlord@okhdfc	UPI143959978	DR	35,398.00		-439,519.81
05-06-2022	ATM/CASH WDL/S1AX9949/AXIS ATM TRICHY ROAD	ATM48079151	DR	1,000.00		-440,519.81
07-06-2022	UPI/286377921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640721234	DR	267.00		-440,786.81
08-06-2022	POS/114066/KOVAI BIRIYANI/CARD **6777	POS44211146	DR	805.00		-441,591.81
08-06-2022	ATM/CASH WDL/S1IC2495/ICICI ATM RACE COURSE	ATM77137448	DR	5,000.00		-446,591.81
10-06-2022	SIP/AXISMUTUALFUND/SIP358928/MUTUAL FUND	MF9364429	DR	17,281.95		-463,873.76
10-06-2022	POS/739749/AMAZON INDIA/CARD **1062	POS30303776	DR	2,442.00		-466,315.76
11-06-2022	POS/977748/AJO INDIA/CARD **6607	POS22675487	DR	3,252.00		-469,567.76
11-06-2022	UPI/155369105/SWIGGY/swiggy@hdfcbank	UPI329077310	DR	399.00		-469,966.76
12-06-2022	UPI/917009899/EATSURE/eatsure@hdfcbank	UPI415875243	DR	692.00		-470,658.76
14-06-2022	NEFT/PPF/AC269420124/PPF DEPOSIT	PPF6923712	DR	1,500.00		-472,158.76
14-06-2022	UPI/697837864/UBER/uber@ybl	UPI869232391	DR	137.00		-472,295.76
15-06-2022	UPI/837893826/ZOMATO/zomato@hdfcbank	UPI460495414	DR	191.00		-472,486.76
16-06-2022	UPI/249574962/UBER/uber@ybl	UPI207624409	DR	89.00		-472,575.76
18-06-2022	POS/782459/AJO INDIA/CARD **2047	POS25026307	DR	802.00		-473,377.76
18-06-2022	POS/518080/AMAZON INDIA/CARD **2507	POS94187440	DR	3,513.00		-476,890.76
18-06-2022	ATM/CASH WDL/S1IC1437/ICICI ATM UKKADAM	ATM26259617	DR	5,000.00		-481,890.76
18-06-2022	UPI/983566066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935933994	DR	763.00		-482,653.76
19-06-2022	UPI/190641982/MORE SUPERMARKET/moresupermarket@upi	UPI471577986	DR	1,383.00		-484,036.76
19-06-2022	UPI/116680172/ZOMATO/zomato@hdfcbank	UPI700613260	DR	408.00		-484,444.76
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4055845753	ELEC458214	DR	3,196.00		-487,640.76
20-06-2022	POS/576643/AJO INDIA/CARD **4882	POS11004614	DR	1,468.00		-489,108.76
20-06-2022	UPI/796468740/EATSURE/eatsure@hdfcbank	UPI888985252	DR	670.00		-489,778.76
21-06-2022	POS/464446/SHREE ANANDHAAS/CARD **1655	POS80612613	DR	787.00		-490,565.76
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3505/PAYMENT	CC91409014	DR	13,630.05		-504,195.81
23-06-2022	UPI/413083911/VI RECHARGE/vi@paytm	UPI952529599	DR	299.00		-504,494.81
23-06-2022	UPI/269889898/UBER/uber@ybl	UPI925860382	DR	337.00		-504,831.81
23-06-2022	UPI/266223952/NETMEDS CBE/netmedsbe@ybl	UPI512340227	DR	596.00		-505,427.81
24-06-2022	UPI/812797980/EATSURE/eatsure@hdfcbank	UPI909955486	DR	221.00		-505,648.81
24-06-2022	UPI/184211742/UBER/uber@ybl	UPI484044305	DR	360.00		-506,008.81
24-06-2022	UPI/222466450/RAPIDO/rapido@ybl	UPI841096890	DR	292.00		-506,300.81
27-06-2022	UPI/979251763/ZOMATO/zomato@hdfcbank	UPI413432333	DR	686.00		-506,986.81
27-06-2022	UPI/140400521/UBER/uber@ybl	UPI729885867	DR	135.00		-507,121.81
28-06-2022	POS/932737/AJO INDIA/CARD **6950	POS15318757	DR	3,581.00		-510,702.81
28-06-2022	POS/466406/JUNIOR KUPPANNA/CARD **9035	POS55135130	DR	882.00		-511,584.81
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501283	DR	17.70		-511,602.51
29-06-2022	POS/899189/FLIPKART INDIA/CARD **1908	POS81618118	DR	484.00		-512,086.51
29-06-2022	UPI/706765874/NILGIRIS CBE/nilgiriscbe@upi	UPI984275484	DR	4,068.00		-516,154.51
29-06-2022	UPI/170350120/EATSURE/eatsure@hdfcbank	UPI892154195	DR	585.00		-516,739.51
30-06-2022	POS/830988/AJO INDIA/CARD **6244	POS88202488	DR	2,878.00		-519,617.51
30-06-2022	POS/251626/MEESHO INDIA/CARD **6680	POS29891969	DR	2,581.00		-522,198.51
30-06-2022	UPI/915878593/EATSURE/eatsure@hdfcbank	UPI763970662	DR	345.00		-522,543.51
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT785071	CR		75.00	-522,468.51
01-07-2022	NEFT-582543-ICICI BANK LTD-SALARY JUN	NEFT48544914	CR		128,328.35	-394,140.16
02-07-2022	SIP/AXISMUTUALFUND/SIP999383/MUTUAL FUND	MF3816276	DR	17,281.95		-411,422.11
04-07-2022	UPI/817489307/LANDLORD RENT/landlord@okhdfc	UPI845877582	DR	35,398.00		-446,820.11
05-07-2022	UPI/107621254/SWIGGY/swiggy@hdfcbank	UPI375327355	DR	475.00		-447,295.11
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB49509626	SUB826034	DR	149.00		-447,444.11
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91664973	NET359716	DR	799.00		-448,243.11
08-07-2022	POS/445934/FLIPKART INDIA/CARD **5414	POS51315005	DR	577.00		-448,820.11
08-07-2022	UPI/897435302/ZOMATO/zomato@hdfcbank	UPI485817165	DR	706.00		-449,526.11
09-07-2022	POS/568766/AMAZON INDIA/CARD **3882	POS42257572	DR	3,695.00		-453,221.11
09-07-2022	UPI/851446528/UBER/uber@ybl	UPI389450807	DR	182.00		-453,403.11
10-07-2022	NEFT/PPF/AC730333607/PPF DEPOSIT	PPF6497638	DR	1,500.00		-454,903.11
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1523313755	ELEC881300	DR	1,805.00		-456,708.11
11-07-2022	UPI/498437927/SWIGGY/swiggy@hdfcbank	UPI363491941	DR	628.00		-457,336.11
13-07-2022	UPI/861339754/MORE SUPERMARKET/moresupermarket@upi	UPI193518979	DR	2,350.00		-459,686.11
13-07-2022	ATM/CASH WDL/S1CA4826/CANARA ATM PEELAMEDU	ATM81973412	DR	3,000.00		-462,686.11
14-07-2022	POS/968202/HOTEL ANNAPOORNA/CARD **3392	POS36433865	DR	937.00		-463,623.11
15-07-2022	POS/607644/AJO INDIA/CARD **8500	POS81652282	DR	3,761.00		-467,384.11
16-07-2022	UPI/548898980/SWIGGY/swiggy@hdfcbank	UPI483827135	DR	489.00		-467,873.11
16-07-2022	UPI/259350490/ZOMATO/zomato@hdfcbank	UPI215361376	DR	546.00		-468,419.11
19-07-2022	POS/987108/AMAZON INDIA/CARD **1919	POS26473731	DR	2,664.00		-471,083.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-07-2022	UPI/502939664/EATSURE/eatsure@hdfcbank	UPI901694250	DR	412.00		-471,495.11
20-07-2022	UPI/667645618/JIO RECHARGE/jio@paytm	UPI835210587	DR	599.00		-472,094.11
20-07-2022	UPI/459206791/OLA/ola@ybl	UPI217550461	DR	329.00		-472,423.11
21-07-2022	UPI/424892343/ZOMATO/zomato@hdfcbank	UPI956300920	DR	174.00		-472,597.11
21-07-2022	UPI/158800835/OLA/ola@ybl	UPI859600997	DR	325.00		-472,922.11
22-07-2022	POS/440031/MEESHO INDIA/CARD **8879	POS44161813	DR	1,303.00		-474,225.11
22-07-2022	POS/287237/AJIO INDIA/CARD **9809	POS51764414	DR	1,047.00		-475,272.11
22-07-2022	UPI/746595909/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI544773718	DR	4,029.00		-479,301.11
23-07-2022	UPI/828548412/OLA/ola@ybl	UPI659242758	DR	335.00		-479,636.11
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1828/PAYMENT	CC70991165	DR	18,539.02		-498,175.13
25-07-2022	UPI/186457396/OLA/ola@ybl	UPI604807539	DR	133.00		-498,308.13
25-07-2022	UPI/972710861/RAPIDO/rapido@ybl	UPI920878713	DR	301.00		-498,609.13
26-07-2022	POS/751438/BHARAT PETROLEUM CBE/CARD **3406	FUEL25768426	DR	3,427.00		-502,036.13
27-07-2022	ATM/CASH WDL/S1AX4414/AXIS ATM GANDHIPURAM	ATM27916810	DR	3,000.00		-505,036.13
28-07-2022	POS/538365/BHARAT PETROLEUM CBE/CARD **9053	FUEL48909031	DR	3,059.00		-508,095.13
29-07-2022	POS/255089/FLIPKART INDIA/CARD **8445	POS53357293	DR	2,898.00		-510,993.13
29-07-2022	UPI/873388621/EATSURE/eatsure@hdfcbank	UPI121448141	DR	533.00		-511,526.13
29-07-2022	UPI/109304580/EATSURE/eatsure@hdfcbank	UPI236358497	DR	266.00		-511,792.13
29-07-2022	UPI/290342137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452305159	DR	821.00		-512,613.13
30-07-2022	UPI/635163950/INDANE GAS CBE/indane@ybl	UPI997838616	DR	899.00		-513,512.13
30-07-2022	UPI/166404374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195096957	DR	1,392.00		-514,904.13
30-07-2022	UPI/707360808/SWIGGY/swiggy@hdfcbank	UPI713986793	DR	587.00		-515,491.13
31-07-2022	POS/382307/JUNIOR KUPPANNA/CARD **7741	POS64336518	DR	321.00		-515,812.13
01-08-2022	NEFT-593802-ICICI BANK LTD-SALARY JUL	NEFT81971382	CR		130,217.52	-385,594.61
01-08-2022	UPI/198011062/LANDLORD RENT/landlord@okhdfc	UPI542029709	DR	35,398.00		-420,992.61
01-08-2022	UPI/171729069/EATSURE/eatsure@hdfcbank	UPI880839285	DR	747.00		-421,739.61
02-08-2022	UPI/686439191/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI423420354	DR	1,542.00		-423,281.61
03-08-2022	POS/553109/HP PETROL RS PURAM/CARD **5947	FUEL60021021	DR	2,189.00		-425,470.61
03-08-2022	POS/337753/INDIAN OIL AVINASHI RD/CARD **8063	FUEL61525222	DR	1,767.00		-427,237.61
03-08-2022	UPI/469543341/NETMEDS CBE/netmedscbe@ybl	UPI116585618	DR	229.00		-427,466.61
05-08-2022	POS/328796/KOVALI BIRIYANI/CARD **8192	POS80185843	DR	1,437.00		-428,903.61
06-08-2022	UPI/839275679/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI526834304	DR	4,175.00		-433,078.61
06-08-2022	ACH/DEBIT/HOTSTAR/SUB39539099	SUB272283	DR	499.00		-433,577.61
07-08-2022	SIP/AXISMUTUALFUND/SIP951214/MUTUAL FUND	MF6547537	DR	17,281.95		-450,859.56
07-08-2022	UPI/211886017/RAPIDO/rapido@ybl	UPI415830333	DR	133.00		-450,992.56
08-08-2022	UPI/777852110/UBER/uber@ybl	UPI562407890	DR	219.00		-451,211.56
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75713123	NET337701	DR	1,199.00		-452,410.56
09-08-2022	UPI/745275843/SWIGGY/swiggy@hdfcbank	UPI988970701	DR	593.00		-453,003.56
10-08-2022	UPI/857010891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554932513	DR	2,647.00		-455,650.56
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4386462584	ELEC529401	DR	1,451.00		-457,101.56
12-08-2022	POS/916499/AJIO INDIA/CARD **3505	POS52674965	DR	2,251.00		-459,352.56
13-08-2022	POS/382774/AMAZON INDIA/CARD **1855	POS76794310	DR	3,279.00		-462,631.56
15-08-2022	UPI/317994819/INDANE GAS CBE/indane@ybl	UPI140272849	DR	1,041.00		-463,672.56
15-08-2022	ATM/CASH WDL/S1AX4126/AXIS ATM SUNGAM	ATM53149406	DR	1,000.00		-464,672.56
16-08-2022	UPI/599281925/VI RECHARGE/vi@paytm	UPI167320626	DR	449.00		-465,121.56
16-08-2022	POS/600002/FLIPKART INDIA/CARD **4335	POS92112788	DR	2,017.00		-467,138.56
16-08-2022	ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM	ATM90337917	DR	2,000.00		-469,138.56
18-08-2022	NEFT/PPF/AC629902837/PPF DEPOSIT	PPF1387234	DR	1,500.00		-470,638.56
18-08-2022	POS/177110/MYNTRA INDIA/CARD **9378	POS74748050	DR	3,205.00		-473,843.56
19-08-2022	UPI/143669634/SWIGGY/swiggy@hdfcbank	UPI807964881	DR	580.00		-474,423.56
22-08-2022	UPI/776517842/RAPIDO/rapido@ybl	UPI119530307	DR	332.00		-474,755.56
22-08-2022	UPI/339966794/MEDPLUS CBE/medpluscbe@ybl	UPI533988417	DR	871.00		-475,626.56
23-08-2022	POS/673977/AJIO INDIA/CARD **4400	POS95942969	DR	3,492.00		-479,118.56
23-08-2022	UPI/907134302/NETMEDS CBE/netmedscbe@ybl	UPI947513313	DR	767.00		-479,885.56
24-08-2022	POS/448244/SHELL TRICHY ROAD/CARD **3575	FUEL87576622	DR	1,248.00		-481,133.56
25-08-2022	POS/639634/MYNTRA INDIA/CARD **9994	POS54236997	DR	2,166.00		-483,299.56
25-08-2022	UPI/492121846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626344165	DR	2,296.00		-485,595.56
25-08-2022	POS/238793/HP PETROL RS PURAM/CARD **7790	FUEL74293219	DR	852.00		-486,447.56
25-08-2022	ATM/CASH WDL/S1C2581/ICICI ATM SINGANALLUR	ATM41985703	DR	10,000.00		-496,447.56
26-08-2022	UPI/979682929/OLA/ola@ybl	UPI124399380	DR	126.00		-496,573.56
27-08-2022	UPI/505197965/EATSURE/eatsure@hdfcbank	UPI250647496	DR	774.00		-497,347.56
28-08-2022	NEFT-176919-ICICI BANK LTD-SALARY AUG	NEFT22755091	CR		126,285.26	-371,062.30
31-08-2022	UPI/785520216/SWIGGY/swiggy@hdfcbank	UPI697495002	DR	243.00		-371,305.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73195784	NET497606	DR	799.00		-372,104.30
01-09-2022	UPI/126950705/ZOMATO/zomato@hdfcbank	UPI685648695	DR	186.00		-372,290.30
02-09-2022	SIP/AXISMUTUALFUND/SIP214900/MUTUAL FUND	MF9642346	DR	17,281.95		-389,572.25
03-09-2022	UPI/714220626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998635464	DR	4,418.00		-393,990.25
03-09-2022	UPI/355312045/BOOKMYSHOW/bms@axisbank	UPI443810752	DR	951.00		-394,941.25
04-09-2022	POS/438271/MEESHO INDIA/CARD **9142	POS62435230	DR	1,743.00		-396,684.25
04-09-2022	UPI/373353989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928081650	DR	3,260.00		-399,944.25
04-09-2022	UPI/377660642/EATSURE/eatsure@hdfcbank	UPI699518694	DR	368.00		-400,312.25
04-09-2022	UPI/316853002/OLA/ola@ybl	UPI308127202	DR	115.00		-400,427.25
05-09-2022	UPI/866653275/LANDLORD RENT/landlord@okhdfc	UPI390838274	DR	35,398.00		-435,825.25
05-09-2022	POS/579474/AJIO INDIA/CARD **1907	POS75429418	DR	29,601.00		-465,426.25
07-09-2022	UPI/907503872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528865716	DR	698.00		-466,124.25
08-09-2022	UPI/485961329/UBER/uber@ybl	UPI996534594	DR	233.00		-466,357.25
09-09-2022	POS/283240/MYNTRA INDIA/CARD **2626	POS59637151	DR	1,185.00		-467,542.25
09-09-2022	UPI/859024449/SWIGGY/swiggy@hdfcbank	UPI114631608	DR	508.00		-468,050.25
10-09-2022	POS/208174/FLIPKART INDIA/CARD **3557	POS56140756	DR	1,212.00		-469,262.25
11-09-2022	UPI/703412949/SWIGGY/swiggy@hdfcbank	UPI177869285	DR	758.00		-470,020.25
11-09-2022	ATM/CASH WDL/S1AX4792/AXIS ATM UKKADAM	ATM61432530	DR	2,000.00		-472,020.25
12-09-2022	UPI/500788970/NILGIRIS CBE/nilgiriscbe@upi	UPI714284079	DR	1,376.00		-473,396.25
15-09-2022	NEFT/PPF/AC792971552/PPF DEPOSIT	PPF7803200	DR	1,500.00		-474,896.25
15-09-2022	UPI/506368546/MEDPLUS CBE/medpluscbe@ybl	UPI749093272	DR	976.00		-475,872.25
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8772107117	ELEC586653	DR	1,747.00		-477,619.25
16-09-2022	UPI/499817523/RAPIDO/rapido@ybl	UPI246124687	DR	254.00		-477,873.25
18-09-2022	UPI/332875197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638267747	DR	2,296.00		-480,169.25
20-09-2022	UPI/776382774/SWIGGY/swiggy@hdfcbank	UPI344728508	DR	421.00		-480,590.25
20-09-2022	ATM/CASH WDL/S1AX4155/AXIS ATM HOPES COLLEGE	ATM20561747	DR	10,000.00		-490,590.25
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1410/PAYMENT	CC87566208	DR	23,303.94		-513,894.19
21-09-2022	UPI/577911120/SWIGGY/swiggy@hdfcbank	UPI549231511	DR	408.00		-514,302.19
23-09-2022	UPI/779646578/AIRTEL RECHARGE/airtel@paytm	UPI263370665	DR	449.00		-514,751.19
23-09-2022	POS/635861/KOVAI BIRIYANI/CARD **4006	POS43193099	DR	1,450.00		-516,201.19
24-09-2022	POS/995371/KOVAI BIRIYANI/CARD **5318	POS85944067	DR	1,379.00		-517,580.19
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490196	DR	17.70		-517,597.89
27-09-2022	UPI/496581971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727047433	DR	3,991.00		-521,588.89
27-09-2022	ATM/CASH WDL/S1AX6194/AXIS ATM RACE COURSE	ATM42472969	DR	1,000.00		-522,588.89
27-09-2022	UPI/415585513/UBER/uber@ybl	UPI145012638	DR	168.00		-522,756.89
29-09-2022	POS/799424/MEESHO INDIA/CARD **4261	POS49363659	DR	877.00		-523,633.89
29-09-2022	POS/441383/SHREE ANANDHAAS/CARD **3534	POS90305720	DR	753.00		-524,386.89
30-09-2022	ATM/CASH WDL/S1AX2881/AXIS ATM KALAPATTI	ATM29301409	DR	3,000.00		-527,386.89
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT199345	CR		75.00	-527,311.89
01-10-2022	NEFT-865723-ICICI BANK LTD-SALARY SEP	NEFT36245911	CR		130,365.23	-396,946.66
01-10-2022	UPI/976548412/LANDLORD RENT/landlord@okhdfc	UPI943496017	DR	35,398.00		-432,344.66
03-10-2022	UPI/138110285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579572714	DR	929.00		-433,273.66
04-10-2022	SIP/AXISMUTUALFUND/SIP157506/MUTUAL FUND	MF6843158	DR	17,281.95		-450,555.61
05-10-2022	UPI/149454704/SWIGGY/swiggy@hdfcbank	UPI727018876	DR	462.00		-451,017.61
06-10-2022	UPI/809621613/SWIGGY/swiggy@hdfcbank	UPI484815961	DR	158.00		-451,175.61
06-10-2022	UPI/395991681/RAPIDO/rapido@ybl	UPI947001444	DR	130.00		-451,305.61
08-10-2022	UPI/522165140/EATSURE/eatsure@hdfcbank	UPI930249485	DR	559.00		-451,864.61
10-10-2022	POS/544510/AJIO INDIA/CARD **8204	POS66773020	DR	510.00		-452,374.61
10-10-2022	UPI/431040127/ZOMATO/zomato@hdfcbank	UPI131577505	DR	308.00		-452,682.61
11-10-2022	NEFT/PPF/AC980153199/PPF DEPOSIT	PPF3238185	DR	1,500.00		-454,182.61
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900790410	ELEC907082	DR	1,361.00		-455,543.61
12-10-2022	UPI/593830669/EATSURE/eatsure@hdfcbank	UPI542367547	DR	748.00		-456,291.61
14-10-2022	POS/403228/AMAZON INDIA/CARD **8256	POS21967249	DR	3,075.00		-459,366.61
15-10-2022	POS/107881/MEESHO INDIA/CARD **4115	POS31326250	DR	2,007.00		-461,373.61
15-10-2022	UPI/125705650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558917480	DR	4,825.00		-466,198.61
16-10-2022	POS/203452/MEESHO INDIA/CARD **5639	POS98620274	DR	656.00		-466,854.61
16-10-2022	POS/972771/MEESHO INDIA/CARD **2874	POS34042144	DR	2,840.00		-469,694.61
17-10-2022	UPI/154359231/EATSURE/eatsure@hdfcbank	UPI485319638	DR	221.00		-469,915.61
18-10-2022	UPI/700981051/MORE SUPERMARKET/moresupermarket@upi	UPI294037281	DR	3,784.00		-473,699.61
19-10-2022	UPI/534807327/JIO RECHARGE/jio@paytm	UPI455377722	DR	449.00		-474,148.61
20-10-2022	ATM/CASH WDL/S1HD5391/HDFC ATM GANAPATHY	ATM37677883	DR	5,000.00		-479,148.61
21-10-2022	POS/763204/MYNTRA INDIA/CARD **5956	POS87745358	DR	1,921.00		-481,069.61
22-10-2022	UPI/122768365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379061732	DR	2,253.00		-483,322.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	UPI/254472249/SWIGGY/swiggy@hdfcbank	UPI764265575	DR	499.00		-483,821.61
22-10-2022	POS/344430/SREE ANNAPOORNA/CARD **2489	POS76711123	DR	1,508.00		-485,329.61
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC85274782	DR	26,735.76		-512,065.37
23-10-2022	POS/289672/AMAZON INDIA/CARD **2756	POS13822304	DR	541.00		-512,606.37
24-10-2022	ATM/CASH WDL/S1AX4600/AXIS ATM SAIBABA COLONY	ATM80870672	DR	5,000.00		-517,606.37
24-10-2022	UPI/769438047/UBER/uber@ybl	UPI561251405	DR	275.00		-517,881.37
25-10-2022	POS/198381/AJO INDIA/CARD **9010	POS95204164	DR	2,700.00		-520,581.37
25-10-2022	UPI/397332748/ZOMATO/zomato@hdfcbank	UPI280920991	DR	693.00		-521,274.37
26-10-2022	ATM/CASH WDL/S1AX7979/AXIS ATM SAIBABA COLONY	ATM11519338	DR	5,000.00		-526,274.37
27-10-2022	POS/904482/ANNAPOORNA CBE/CARD **2492	POS42548248	DR	1,863.00		-528,137.37
27-10-2022	UPI/160677091/UBER/uber@ybl	UPI825907480	DR	142.00		-528,279.37
28-10-2022	NEFT-394349-ICICI BANK LTD-SALARY OCT	NEFT27727455	CR		124,153.34	-404,126.03
29-10-2022	POS/609832/MEESHO INDIA/CARD **2388	POS74994158	DR	2,862.00		-406,988.03
30-10-2022	POS/637593/FLIPKART INDIA/CARD **9709	POS74483621	DR	3,411.00		-410,399.03
30-10-2022	UPI/436478113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709861434	DR	2,470.00		-412,869.03
31-10-2022	UPI/815198384/SWIGGY/swiggy@hdfcbank	UPI230937678	DR	583.00		-413,452.03
02-11-2022	POS/459488/AMAZON INDIA/CARD **8621	POS82289090	DR	2,656.00		-416,108.03
02-11-2022	UPI/740369039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160510998	DR	1,548.00		-417,656.03
02-11-2022	UPI/979759683/EATSURE/eatsure@hdfcbank	UPI612939951	DR	733.00		-418,389.03
02-11-2022	UPI/972931254/MEDPLUS CBE/medpluscbe@ybl	UPI406581948	DR	180.00		-418,569.03
03-11-2022	UPI/396684008/EATSURE/eatsure@hdfcbank	UPI749440376	DR	172.00		-418,741.03
04-11-2022	POS/823809/FLIPKART INDIA/CARD **1460	POS18991364	DR	1,918.00		-420,659.03
04-11-2022	POS/230019/MYNTRA INDIA/CARD **6659	POS14414147	DR	3,692.00		-424,351.03
04-11-2022	UPI/570140491/EATSURE/eatsure@hdfcbank	UPI663657586	DR	511.00		-424,862.03
05-11-2022	UPI/398882031/INDANE GAS CBE/indane@ybl	UPI360966841	DR	976.00		-425,838.03
05-11-2022	UPI/821850817/LANDLORD RENT/landlord@okhdfc	UPI798565714	DR	35,398.00		-461,236.03
05-11-2022	POS/565374/MEESHO INDIA/CARD **9563	POS75824662	DR	2,800.00		-464,036.03
05-11-2022	ATM/CASH WDL/S1AX2516/AXIS ATM METTUPALAYAM ROAD	ATM41092293	DR	1,000.00		-465,036.03
05-11-2022	NEFT/159017/FAMILY SUPPORT/TRANSFER	NEFT23834145	DR	10,477.00		-475,513.03
06-11-2022	SIP/AXISMUTUALFUND/SIP410070/MUTUAL FUND	MF9401693	DR	17,281.95		-492,794.98
06-11-2022	UPI/376064910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928104878	DR	4,427.00		-497,221.98
07-11-2022	POS/701805/FLIPKART INDIA/CARD **5212	POS30071935	DR	1,763.00		-498,984.98
07-11-2022	UPI/153219617/SWIGGY/swiggy@hdfcbank	UPI537191775	DR	437.00		-499,421.98
07-11-2022	UPI/729015735/SWIGGY/swiggy@hdfcbank	UPI452816366	DR	424.00		-499,845.98
10-11-2022	POS/321983/HP PETROL RS PURAM/CARD **3994	FUEL46211326	DR	1,221.00		-501,066.98
10-11-2022	UPI/250153733/UBER/uber@ybl	UPI942802031	DR	181.00		-501,247.98
12-11-2022	ATM/CASH WDL/S1AX3975/AXIS ATM SARAVANAMPATTI	ATM44611980	DR	2,000.00		-503,247.98
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2247175270	ELEC564806	DR	1,505.00		-504,752.98
13-11-2022	POS/523474/SHELL TRICHY ROAD/CARD **1119	FUEL83277340	DR	1,792.00		-506,544.98
13-11-2022	UPI/430076242/OLA/ola@ybl	UPI771039966	DR	189.00		-506,733.98
14-11-2022	NEFT/PPF/AC914514716/PPF DEPOSIT	PPF7670975	DR	1,500.00		-508,233.98
14-11-2022	UPI/408160746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998707091	DR	1,840.00		-510,073.98
14-11-2022	ATM/CASH WDL/S1AX9031/AXIS ATM THUDIYALUR	ATM49938160	DR	2,000.00		-512,073.98
15-11-2022	UPI/235264876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149745563	DR	1,639.00		-513,712.98
15-11-2022	UPI/480066730/SWIGGY/swiggy@hdfcbank	UPI203121424	DR	153.00		-513,865.98
18-11-2022	POS/237504/AMAZON INDIA/CARD **8921	POS52146824	DR	1,334.00		-515,199.98
18-11-2022	UPI/758934441/EATSURE/eatsure@hdfcbank	UPI637180048	DR	750.00		-515,949.98
18-11-2022	UPI/227005214/EATSURE/eatsure@hdfcbank	UPI300418996	DR	552.00		-516,501.98
20-11-2022	UPI/936378970/AIRTEL RECHARGE/airtel@paytm	UPI594404920	DR	299.00		-516,800.98
20-11-2022	POS/775666/FLIPKART INDIA/CARD **9378	POS35313909	DR	27,909.00		-544,709.98
20-11-2022	UPI/407755084/OLA/ola@ybl	UPI207452391	DR	385.00		-545,094.98
22-11-2022	POS/717693/SHELL TRICHY ROAD/CARD **8115	FUEL77253027	DR	1,765.00		-546,859.98
23-11-2022	ATM/CASH WDL/S1HD4635/HDFC ATM METTUPALAYAM ROAD	ATM32951971	DR	2,000.00		-548,859.98
23-11-2022	UPI/175635052/RAPIDO/rapido@ybl	UPI504983239	DR	362.00		-549,221.98
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4428/PAYMENT	CC62017988	DR	35,654.26		-584,876.24
24-11-2022	POS/284608/INDIAN OIL AVINASHI RD/CARD **5946	FUEL78045967	DR	2,953.00		-587,829.24
25-11-2022	UPI/615944013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305921722	DR	2,977.00		-590,806.24
25-11-2022	UPI/519007823/EATSURE/eatsure@hdfcbank	UPI981677846	DR	718.00		-591,524.24
26-11-2022	POS/341250/AMAZON INDIA/CARD **9050	POS29287953	DR	2,336.00		-593,860.24
26-11-2022	UPI/559508644/SWIGGY/swiggy@hdfcbank	UPI244724606	DR	152.00		-594,012.24
27-11-2022	POS/366566/AJO INDIA/CARD **4985	POS34791207	DR	3,359.00		-597,371.24
27-11-2022	POS/102795/AJO INDIA/CARD **1030	POS89328995	DR	3,280.00		-600,651.24
27-11-2022	POS/807831/ANNAPOORNA CBE/CARD **8279	POS44673384	DR	1,224.00		-601,875.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	ATM/CASH WDL/S1AX2212/AXIS ATM VADAVALLI	ATM54101850	DR	2,000.00		-603,875.24
28-11-2022	UPI/966497759/OLA/ola@ybl	UPI613872143	DR	359.00		-604,234.24
29-11-2022	UPI/487407253/SWIGGY/swiggy@hdfcbank	UPI735743131	DR	432.00		-604,666.24
29-11-2022	UPI/921711432/ZOMATO/zomato@hdfcbank	UPI579811098	DR	467.00		-605,133.24
29-11-2022	POS/881912/ANNAPOORNA CBE/CARD **8837	POS40546735	DR	1,619.00		-606,752.24
29-11-2022	POS/891731/SHREE ANANDHAAS/CARD **3229	POS26821299	DR	1,347.00		-608,099.24
29-11-2022	ATM/CASH WDL/S1AX9171/AXIS ATM PEELAMEDU	ATM14746337	DR	1,000.00		-609,099.24
29-11-2022	UPI/256399235/RAPIDO/rapido@ybl	UPI412847829	DR	199.00		-609,298.24
30-11-2022	NEFT-279481-ICICI BANK LTD-SALARY NOV	NEFT75974978	CR		128,327.79	-480,970.45
30-11-2022	UPI/238057900/RAPIDO/rapido@ybl	UPI566307389	DR	319.00		-481,289.45
01-12-2022	UPI/557044914/UBER/uber@ybl	UPI678918283	DR	390.00		-481,679.45
01-12-2022	UPI/724366239/BOOKMYSHOW/bms@axisbank	UPI191848059	DR	479.00		-482,158.45
02-12-2022	UPI/682877050/LANDLORD RENT/landlord@okhdfc	UPI883313220	DR	35,398.00		-517,556.45
02-12-2022	POS/480519/BHARAT PETROLEUM CBE/CARD **4357	FUEL81908262	DR	950.00		-518,506.45
02-12-2022	ATM/CASH WDL/S1IC1917/ICICI ATM RACE COURSE	ATM19832756	DR	2,000.00		-520,506.45
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63484547	NET615962	DR	1,199.00		-521,705.45
03-12-2022	ATM/CASH WDL/S1IO2594/IOB ATM THUDIYALUR	ATM69652130	DR	2,000.00		-523,705.45
04-12-2022	POS/662722/MEESHO INDIA/CARD **3631	POS46150829	DR	1,174.00		-524,879.45
05-12-2022	UPI/216455711/OLA/ola@ybl	UPI368004850	DR	247.00		-525,126.45
05-12-2022	NEFT/959269/FAMILY SUPPORT/TRANSFER	NEFT68578499	DR	15,200.00		-540,326.45
05-12-2022	UPI/130545368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701361162	DR	139.00		-540,465.45
06-12-2022	UPI/968179072/EATSURE/eatsure@hdfcbank	UPI689502497	DR	482.00		-540,947.45
06-12-2022	UPI/845611476/ZOMATO/zomato@hdfcbank	UPI598963358	DR	549.00		-541,496.45
07-12-2022	POS/876571/INDIAN OIL AVINASHI RD/CARD **9000	FUEL79672297	DR	2,891.00		-544,387.45
07-12-2022	UPI/480824827/RAPIDO/rapido@ybl	UPI892304804	DR	382.00		-544,769.45
07-12-2022	ACH/DEBIT/NETFLIX/SUB97311974	SUB547495	DR	499.00		-545,268.45
10-12-2022	SIP/AXISMUTUALFUND/SIP238354/MUTUAL FUND	MF8094973	DR	17,281.95		-562,550.40
10-12-2022	POS/443327/HOTEL ANNAPOORNA/CARD **1287	POS37802693	DR	315.00		-562,865.40
12-12-2022	UPI/149420470/SWIGGY/swiggy@hdfcbank	UPI561342689	DR	656.00		-563,521.40
12-12-2022	UPI/802170572/EATSURE/eatsure@hdfcbank	UPI401323961	DR	192.00		-563,713.40
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4985463270	ELEC604537	DR	1,545.00		-565,258.40
13-12-2022	UPI/999031671/OLA/ola@ybl	UPI702583091	DR	203.00		-565,461.40
14-12-2022	POS/936357/BHARAT PETROLEUM CBE/CARD **1028	FUEL86863511	DR	1,906.00		-567,367.40
15-12-2022	POS/100253/FLIPKART INDIA/CARD **7793	POS47459472	DR	790.00		-568,157.40
15-12-2022	UPI/462245687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853194129	DR	4,474.00		-572,631.40
15-12-2022	POS/805568/SHELL TRICHY ROAD/CARD **5396	FUEL48570336	DR	1,114.00		-573,745.40
17-12-2022	UPI/104607562/ZOMATO/zomato@hdfcbank	UPI345237505	DR	620.00		-574,365.40
18-12-2022	POS/331667/MEESHO INDIA/CARD **6946	POS67413473	DR	490.00		-574,855.40
18-12-2022	UPI/774513500/RAPIDO/rapido@ybl	UPI629498600	DR	287.00		-575,142.40
20-12-2022	NEFT/PPF/AC872972274/PPF DEPOSIT	PPF6335432	DR	1,500.00		-576,642.40
20-12-2022	UPI/172727186/ZOMATO/zomato@hdfcbank	UPI538767131	DR	271.00		-576,913.40
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT	CC90188037	DR	28,809.23		-605,722.63
23-12-2022	UPI/611320866/JIO RECHARGE/jio@paytm	UPI824950502	DR	599.00		-606,321.63
23-12-2022	UPI/759431507/ZOMATO/zomato@hdfcbank	UPI658508438	DR	386.00		-606,707.63
24-12-2022	POS/568778/MYNTRA INDIA/CARD **9828	POS52990762	DR	1,813.00		-608,520.63
24-12-2022	ATM/CASH WDL/S1AX3967/AXIS ATM RS PURAM	ATM19041294	DR	2,000.00		-610,520.63
25-12-2022	UPI/210153846/DMART COIMBATORE/dmartcoimbatore@upi	UPI193560845	DR	4,640.00		-615,160.63
25-12-2022	POS/663480/BHARAT PETROLEUM CBE/CARD **7675	FUEL62474943	DR	2,609.00		-617,769.63
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415550	DR	17.70		-617,787.33
28-12-2022	POS/754399/AJIO INDIA/CARD **5339	POS35164643	DR	497.00		-618,284.33
28-12-2022	UPI/363785846/ZOMATO/zomato@hdfcbank	UPI749583916	DR	696.00		-618,980.33
28-12-2022	UPI/193892912/ZOMATO/zomato@hdfcbank	UPI841002623	DR	266.00		-619,246.33
28-12-2022	UPI/798957733/MEDPLUS CBE/medpluscbe@ybl	UPI757953118	DR	943.00		-620,189.33
29-12-2022	POS/778188/FLIPKART INDIA/CARD **7345	POS78539232	DR	21,945.00		-642,134.33
29-12-2022	UPI/957119855/ZOMATO/zomato@hdfcbank	UPI182935904	DR	682.00		-642,816.33
29-12-2022	ATM/CASH WDL/S1IO3835/IOB ATM HOPES COLLEGE	ATM97306031	DR	3,000.00		-645,816.33
30-12-2022	UPI/765345642/EATSURE/eatsure@hdfcbank	UPI987348010	DR	414.00		-646,230.33
30-12-2022	ATM/CASH WDL/S1CA4592/CANARA ATM RACE COURSE	ATM51944972	DR	2,000.00		-648,230.33
30-12-2022	ATM/CASH WDL/S1AX5630/AXIS ATM RACE COURSE	ATM75614921	DR	10,000.00		-658,230.33
30-12-2022	UPI/483354599/MEDPLUS CBE/medpluscbe@ybl	UPI484991564	DR	858.00		-659,088.33
31-12-2022	POS/185440/AMAZON INDIA/CARD **5073	POS72040211	DR	2,806.00		-661,894.33
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT823774	CR		75.00	-661,819.33
01-01-2023	NEFT-270801-ICICI BANK LTD-SALARY DEC	NEFT39534716	CR		125,255.81	-536,563.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/454523550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693568737	DR	176.00		-536,739.52
03-01-2023	ATM/CASH WDL/S1AX1595/AXIS ATM PEELAMEDU	ATM15191824	DR	10,000.00		-546,739.52
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41859062	NET516209	DR	1,199.00		-547,938.52
04-01-2023	UPI/636876041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432359271	DR	5,095.00		-553,033.52
04-01-2023	POS/956980/A2B ADYAR ANANDA BHAVAN/CARD **8813	POS93364622	DR	687.00		-553,720.52
04-01-2023	UPI/123597650/RAPIDO/rapido@ybl	UPI548052062	DR	287.00		-554,007.52
05-01-2023	SIP/AXISMUTUALFUND/SIP894961/MUTUAL FUND	MF9932965	DR	18,104.90		-572,112.42
05-01-2023	UPI/206140984/LANDLORD RENT/landlord@okhdfc	UPI641332500	DR	37,083.00		-609,195.42
06-01-2023	UPI/515727518/RAPIDO/rapido@ybl	UPI512603730	DR	208.00		-609,403.42
07-01-2023	UPI/478337413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195096071	DR	5,158.00		-614,561.42
07-01-2023	NEFT/850385/FAMILY SUPPORT/TRANSFER	NEFT87499799	DR	14,907.00		-629,468.42
07-01-2023	NEFT/561757/HEALTH INSURANCE/PREMIUM	INS73246806	DR	16,578.00		-646,046.42
09-01-2023	UPI/353557926/ZOMATO/zomato@hdfcbank	UPI533870073	DR	629.00		-646,675.42
09-01-2023	ACH/DEBIT/NETFLIX/SUB14475856	SUB494814	DR	199.00		-646,874.42
10-01-2023	UPI/972746619/SWIGGY/swiggy@hdfcbank	UPI218692126	DR	228.00		-647,102.42
11-01-2023	UPI/422087091/EATSURE/eatsure@hdfcbank	UPI229972187	DR	626.00		-647,728.42
11-01-2023	POS/122384/JUNIOR KUPPANNA/CARD **9651	POS93674670	DR	641.00		-648,369.42
12-01-2023	UPI/512553668/EATSURE/eatsure@hdfcbank	UPI197496464	DR	628.00		-648,997.42
13-01-2023	POS/269848/MEESHO INDIA/CARD **9902	POS57521235	DR	1,959.00		-650,956.42
13-01-2023	UPI/546886614/UBER/uber@ybl	UPI532142162	DR	282.00		-651,238.42
15-01-2023	NEFT/PPF/AC428145936/PPF DEPOSIT	PPF1501392	DR	1,500.00		-652,738.42
15-01-2023	UPI/515455196/JIO RECHARGE/jio@paytm	UPI513939799	DR	299.00		-653,037.42
15-01-2023	POS/645894/SREE ANNAPOORNA/CARD **3130	POS74819629	DR	313.00		-653,350.42
15-01-2023	UPI/507208026/OLA/ola@ybl	UPI281346762	DR	197.00		-653,547.42
16-01-2023	ATM/CASH WDL/S1C4192/ICICI ATM THUDIYALUR	ATM90718355	DR	2,000.00		-655,547.42
17-01-2023	UPI/289185911/RAPIDO/rapido@ybl	UPI456150215	DR	269.00		-655,816.42
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9424/PAYMENT	CC47167635	DR	20,320.86		-676,137.28
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3528605018	ELEC697607	DR	1,523.00		-677,660.28
19-01-2023	POS/987342/AMAZON INDIA/CARD **3894	POS66328670	DR	1,113.00		-678,773.28
21-01-2023	UPI/853433301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757967396	DR	2,051.00		-680,824.28
21-01-2023	UPI/858986337/BOOKMYSHOW/bms@axisbank	UPI779834913	DR	356.00		-681,180.28
22-01-2023	UPI/415349943/NILGIRIS CBE/nilgiriscbe@upi	UPI686937565	DR	3,679.00		-684,859.28
22-01-2023	POS/638337/JUNIOR KUPPANNA/CARD **4887	POS88863045	DR	946.00		-685,805.28
23-01-2023	POS/756159/AMAZON INDIA/CARD **1345	POS32154286	DR	3,110.00		-688,915.28
23-01-2023	UPI/467077704/ZOMATO/zomato@hdfcbank	UPI796688780	DR	674.00		-689,589.28
24-01-2023	UPI/105302952/ZOMATO/zomato@hdfcbank	UPI493336403	DR	546.00		-690,135.28
26-01-2023	UPI/870681482/RAPIDO/rapido@ybl	UPI360402818	DR	292.00		-690,427.28
29-01-2023	NEFT-267901-ICICI BANK LTD-SALARY JAN	NEFT37172241	CR		143,887.47	-546,539.81
30-01-2023	UPI/828886594/EATSURE/eatsure@hdfcbank	UPI835908457	DR	554.00		-547,093.81
31-01-2023	ATM/CASH WDL/S1AX9444/AXIS ATM SAIBABA COLONY	ATM41977926	DR	10,000.00		-557,093.81
01-02-2023	ATM/CASH WDL/S1AX9370/AXIS ATM KALAPATTI	ATM11796754	DR	2,000.00		-559,093.81
01-02-2023	UPI/972955325/OLA/ola@ybl	UPI232565950	DR	83.00		-559,176.81
03-02-2023	SIP/AXISMUTUALFUND/SIP135655/MUTUAL FUND	MF9820652	DR	18,104.90		-577,281.71
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78135311	NET903381	DR	999.00		-578,280.71
03-02-2023	UPI/414393300/SWIGGY/swiggy@hdfcbank	UPI928977763	DR	346.00		-578,626.71
03-02-2023	UPI/840294401/ZOMATO/zomato@hdfcbank	UPI700572342	DR	489.00		-579,115.71
03-02-2023	POS/704423/KOVAI BIRIYANI/CARD **4049	POS33148316	DR	875.00		-579,990.71
04-02-2023	UPI/137828913/EATSURE/eatsure@hdfcbank	UPI100076391	DR	227.00		-580,217.71
04-02-2023	UPI/165023066/RAPIDO/rapido@ybl	UPI209305026	DR	266.00		-580,483.71
05-02-2023	UPI/157910276/LANDLORD RENT/landlord@okhdfc	UPI479989283	DR	37,083.00		-617,566.71
05-02-2023	POS/708613/JUNIOR KUPPANNA/CARD **3115	POS91269703	DR	1,520.00		-619,086.71
06-02-2023	POS/856374/MEESHO INDIA/CARD **7728	POS54201100	DR	3,387.00		-622,473.71
06-02-2023	UPI/227017365/EATSURE/eatsure@hdfcbank	UPI520335792	DR	552.00		-623,025.71
06-02-2023	UPI/285541756/SWIGGY/swiggy@hdfcbank	UPI548390927	DR	510.00		-623,535.71
07-02-2023	POS/134398/MEESHO INDIA/CARD **4118	POS31663389	DR	648.00		-624,183.71
07-02-2023	UPI/614942073/SWIGGY/swiggy@hdfcbank	UPI701788549	DR	426.00		-624,609.71
09-02-2023	UPI/351053283/ZOMATO/zomato@hdfcbank	UPI821227574	DR	175.00		-624,784.71
09-02-2023	POS/889656/SHELL TRICHY ROAD/CARD **9977	FUEL60384847	DR	3,236.00		-628,020.71
10-02-2023	UPI/893785505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378697375	DR	1,428.00		-629,448.71
10-02-2023	UPI/780798465/EATSURE/eatsure@hdfcbank	UPI275414308	DR	179.00		-629,627.71
10-02-2023	UPI/736378009/SWIGGY/swiggy@hdfcbank	UPI705860376	DR	190.00		-629,817.71
10-02-2023	ATM/CASH WDL/S1C7183/ICICI ATM TOWN HALL	ATM42611652	DR	10,000.00		-639,817.71
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9172051941	ELEC377143	DR	1,536.00		-641,353.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	POS/204396/MEESHO INDIA/CARD **6107	POS96177735	DR	1,185.00		-642,538.71
12-02-2023	UPI/459331413/MEDPLUS CBE/medpluscbe@ybl	UPI400810148	DR	636.00		-643,174.71
15-02-2023	NEFT/PPF/AC312838043/PPF DEPOSIT	PPF5370510	DR	1,500.00		-644,674.71
16-02-2023	POS/596917/MEESHO INDIA/CARD **4525	POS80268604	DR	433.00		-645,107.71
17-02-2023	UPI/636743375/DMART COIMBATORE/dmartcoimbatore@upi	UPI404227462	DR	1,779.00		-646,886.71
17-02-2023	UPI/931069447/ZOMATO/zomato@hdfcbank	UPI983105815	DR	346.00		-647,232.71
18-02-2023	UPI/746297469/RAPIDO/rapido@ybl	UPI419727959	DR	195.00		-647,427.71
19-02-2023	ATM/CASH WDL/S1IO7022/IOB ATM METTUPALAYAM ROAD	ATM97077846	DR	2,000.00		-649,427.71
20-02-2023	POS/402501/AJO INDIA/CARD **7090	POS67128316	DR	25,808.00		-675,235.71
20-02-2023	UPI/164040779/OLA/ola@ybl	UPI103438911	DR	311.00		-675,546.71
20-02-2023	UPI/306182034/MEDPLUS CBE/medpluscbe@ybl	UPI897909291	DR	586.00		-676,132.71
21-02-2023	POS/365963/MEESHO INDIA/CARD **1785	POS61970959	DR	3,134.00		-679,266.71
21-02-2023	UPI/125285237/BOOKMYSHOW/bms@axisbank	UPI611606384	DR	808.00		-680,074.71
22-02-2023	UPI/969109182/ZOMATO/zomato@hdfcbank	UPI336902035	DR	794.00		-680,868.71
23-02-2023	UPI/925565188/AIRTEL RECHARGE/airtel@paytm	UPI947597519	DR	399.00		-681,267.71
23-02-2023	POS/304960/AMAZON INDIA/CARD **2132	POS51342615	DR	17,692.00		-698,959.71
23-02-2023	POS/135717/SHELL TRICHY ROAD/CARD **8562	FUEL36340054	DR	2,933.00		-701,892.71
24-02-2023	UPI/500278297/EATSURE/eatsure@hdfcbank	UPI457957378	DR	791.00		-702,683.71
24-02-2023	POS/833335/JUNIOR KUPPANNA/CARD **7127	POS70478495	DR	684.00		-703,367.71
24-02-2023	POS/809896/SREE ANNAPOORNA/CARD **5595	POS29824452	DR	1,065.00		-704,432.71
25-02-2023	UPI/621830225/EATSURE/eatsure@hdfcbank	UPI510786676	DR	306.00		-704,738.71
25-02-2023	POS/950013/HP PETROL RS PURAM/CARD **4402	FUEL16841499	DR	2,337.00		-707,075.71
26-02-2023	POS/954425/SHELL TRICHY ROAD/CARD **5600	FUEL69499500	DR	892.00		-707,967.71
27-02-2023	POS/768194/MEESHO INDIA/CARD **1873	POS70467931	DR	2,756.00		-710,723.71
27-02-2023	UPI/582271337/EATSURE/eatsure@hdfcbank	UPI286446216	DR	290.00		-711,013.71
28-02-2023	POS/131977/FLIPKART INDIA/CARD **1107	POS28149364	DR	3,172.00		-714,185.71
28-02-2023	UPI/738198078/SWIGGY/swiggy@hdfcbank	UPI999200637	DR	674.00		-714,859.71
01-03-2023	NEFT-604185-ICICI BANK LTD-SALARY FEB	NEFT90964001	CR		139,246.33	-575,613.38
01-03-2023	POS/369971/BHARAT PETROLEUM CBE/CARD **4033	FUEL92346012	DR	3,245.00		-578,858.38
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB82478261	SUB726178	DR	499.00		-579,357.38
02-03-2023	ATM/CASH WDL/S1AX6844/AXIS ATM AVINASHI ROAD	ATM75028854	DR	1,000.00		-580,357.38
04-03-2023	POS/763666/AJO INDIA/CARD **5918	POS24769626	DR	2,155.00		-582,512.38
04-03-2023	POS/944924/MYNTRA INDIA/CARD **8859	POS76232611	DR	12,637.00		-595,149.38
04-03-2023	UPI/544804364/RAPIDO/rapido@ybl	UPI644560205	DR	146.00		-595,295.38
05-03-2023	UPI/740275111/LANDLORD RENT/landlord@okhdfc	UPI192360437	DR	37,083.00		-632,378.38
05-03-2023	UPI/167382591/NILGIRIS CBE/nilgiriscbe@upi	UPI650724074	DR	4,789.00		-637,167.38
05-03-2023	UPI/633165911/EATSURE/eatsure@hdfcbank	UPI738417375	DR	223.00		-637,390.38
06-03-2023	UPI/445789093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198633453	DR	671.00		-638,061.38
07-03-2023	ATM/CASH WDL/S1IO4524/IOB ATM SUNGAM	ATM61762011	DR	2,000.00		-640,061.38
07-03-2023	UPI/495798310/NETMEDS CBE/netmedscbe@ybl	UPI665038975	DR	536.00		-640,597.38
08-03-2023	ATM/CASH WDL/S1IO3675/IOB ATM UKKADAM	ATM95436134	DR	5,000.00		-645,597.38
08-03-2023	NEFT/587520/FAMILY SUPPORT/TRANSFER	NEFT23235799	DR	12,871.00		-658,468.38
09-03-2023	SIP/AXISMUTUALFUND/SIP544651/MUTUAL FUND	MF8901915	DR	18,104.90		-676,573.28
09-03-2023	POS/987013/MYNTRA INDIA/CARD **8359	POS82523390	DR	2,693.00		-679,266.28
09-03-2023	UPI/929153155/SWIGGY/swiggy@hdfcbank	UPI342180774	DR	466.00		-679,732.28
10-03-2023	NEFT/PPF/AC380982504/PPF DEPOSIT	PPF2924286	DR	1,500.00		-681,232.28
11-03-2023	POS/725589/KOVAI BIRIYANI/CARD **1359	POS47064137	DR	852.00		-682,084.28
13-03-2023	UPI/780150758/RAPIDO/rapido@ybl	UPI318358597	DR	349.00		-682,433.28
15-03-2023	UPI/679298670/SWIGGY/swiggy@hdfcbank	UPI899670905	DR	711.00		-683,144.28
15-03-2023	UPI/277252109/OLA/ola@ybl	UPI459597097	DR	269.00		-683,413.28
16-03-2023	POS/418096/AMAZON INDIA/CARD **4325	POS95727037	DR	2,446.00		-685,859.28
17-03-2023	UPI/830715433/OLA/ola@ybl	UPI845504752	DR	375.00		-686,234.28
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8535727819	ELEC384758	DR	3,342.00		-689,576.28
19-03-2023	POS/948741/FLIPKART INDIA/CARD **3127	POS80247452	DR	1,105.00		-690,681.28
19-03-2023	UPI/782595692/NETMEDS CBE/netmedscbe@ybl	UPI253796073	DR	477.00		-691,158.28
20-03-2023	POS/557712/BHARAT PETROLEUM CBE/CARD **9022	FUEL34676171	DR	1,587.00		-692,745.28
21-03-2023	UPI/255930600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399606765	DR	2,685.00		-695,430.28
22-03-2023	UPI/152621520/AIRTEL RECHARGE/airtel@paytm	UPI820538076	DR	449.00		-695,879.28
22-03-2023	POS/892431/AJO INDIA/CARD **8548	POS37265920	DR	2,915.00		-698,794.28
22-03-2023	UPI/470634228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825041270	DR	3,882.00		-702,676.28
22-03-2023	ATM/CASH WDL/S1AX5719/AXIS ATM RACE COURSE	ATM95140492	DR	2,000.00		-704,676.28
23-03-2023	ATM/CASH WDL/S1AX7536/AXIS ATM HOPES COLLEGE	ATM70250582	DR	2,000.00		-706,676.28
24-03-2023	UPI/683424760/RAPIDO/rapido@ybl	UPI478644870	DR	129.00		-706,805.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2023	UPI/746563157/EATSURE/eatsure@hdfcbank	UPI911817503	DR	522.00		-707,327.28
26-03-2023	UPI/258267798/EATSURE/eatsure@hdfcbank	UPI439733173	DR	657.00		-707,984.28
27-03-2023	UPI/148433952/OLA/ola@ybl	UPI688045792	DR	248.00		-708,232.28
28-03-2023	POS/975617/BHARAT PETROLEUM CBE/CARD **8280	FUEL89267660	DR	1,229.00		-709,461.28
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375470	DR	17.70		-709,478.98
29-03-2023	NEFT-950074-ICICI BANK LTD-SALARY MAR	NEFT21463511	CR		138,226.61	-571,252.37
29-03-2023	UPI/265006453/NILGIRIS CBE/nilgiriscbe@upi	UPI340523025	DR	4,044.00		-575,296.37
30-03-2023	NEFT-227390-ICICI BANK LTD-BONUS FY2022-2023	NEFT74829896	CR		45,010.39	-530,285.98
30-03-2023	POS/731961/HP PETROL RS PURAM/CARD **6723	FUEL96036008	DR	1,326.00		-531,611.98
30-03-2023	ATM/CASH WDL/S1SB4738/SBI ATM VADAVALLI	ATM15034536	DR	5,000.00		-536,611.98
30-03-2023	UPI/352256328/UBER/uber@ybl	UPI429424700	DR	300.00		-536,911.98
31-03-2023	POS/409798/KOVAI BIRIYANI/CARD **1828	POS21854325	DR	467.00		-537,378.98
31-03-2023	POS/600245/INDIAN OIL AVINASHI RD/CARD **5730	FUEL97393957	DR	2,994.00		-540,372.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT923848	CR		75.00	-540,297.98
03-04-2023	UPI/881499738/INDANE GAS CBE/indane@ybl	UPI491118928	DR	1,076.00		-541,373.98
03-04-2023	UPI/906442226/LANDLORD RENT/landlord@okhdfc	UPI707671815	DR	37,083.00		-578,456.98
03-04-2023	UPI/572440587/UBER/uber@ybl	UPI120701676	DR	399.00		-578,855.98
03-04-2023	NEFT/884879/FAMILY SUPPORT/TRANSFER	NEFT47577439	DR	15,200.00		-594,055.98
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79930180	NET407107	DR	799.00		-594,854.98
08-04-2023	UPI/540889715/NILGIRIS CBE/nilgiriscbe@upi	UPI796114640	DR	1,928.00		-596,782.98
09-04-2023	POS/279928/SHELL TRICHY ROAD/CARD **5052	FUEL13455017	DR	1,756.00		-598,538.98
09-04-2023	UPI/489387835/OLA/ola@ybl	UPI672426990	DR	314.00		-598,852.98
09-04-2023	ACH/DEBIT/AMAZON PRIME/SUB21697243	SUB513356	DR	199.00		-599,051.98
10-04-2023	SIP/AXISMUTUALFUND/SIP197367/MUTUAL FUND	MF8872778	DR	18,104.90		-617,156.88
11-04-2023	UPI/300272704/ZOMATO/zomato@hdfcbank	UPI863526177	DR	222.00		-617,378.88
11-04-2023	POS/240747/HP PETROL RS PURAM/CARD **8907	FUEL50947539	DR	2,830.00		-620,208.88
11-04-2023	ATM/CASH WDL/S1AX6716/AXIS ATM GANAPATHY	ATM94421726	DR	2,000.00		-622,208.88
13-04-2023	POS/627733/FLIPKART INDIA/CARD **6590	POS25333860	DR	980.00		-623,188.88
13-04-2023	UPI/537960429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293127798	DR	2,789.00		-625,977.88
13-04-2023	POS/960742/HOTEL ANNAPOORNA/CARD **5526	POS20745882	DR	1,676.00		-627,653.88
14-04-2023	POS/846343/FLIPKART INDIA/CARD **1966	POS24846692	DR	1,234.00		-628,887.88
14-04-2023	POS/217840/AJO INDIA/CARD **2047	POS15084529	DR	2,612.00		-631,499.88
15-04-2023	UPI/219057867/JIO RECHARGE/jio@paytm	UPI107191413	DR	299.00		-631,798.88
16-04-2023	POS/841190/HP PETROL RS PURAM/CARD **7036	FUEL55991670	DR	2,986.00		-634,784.88
16-04-2023	ATM/CASH WDL/S1AX4945/AXIS ATM AVINASHI ROAD	ATM95858759	DR	1,000.00		-635,784.88
18-04-2023	UPI/691688433/UBER/uber@ybl	UPI685065494	DR	128.00		-635,912.88
20-04-2023	NEFT/PPF/AC497111570/PPF DEPOSIT	PPF6487866	DR	1,500.00		-637,412.88
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9945689858	ELEC782104	DR	3,053.00		-640,465.88
20-04-2023	UPI/263220736/EATSURE/eatsure@hdfcbank	UPI633742491	DR	212.00		-640,677.88
20-04-2023	UPI/926406016/OLA/ola@ybl	UPI297963394	DR	159.00		-640,836.88
22-04-2023	POS/726956/HP PETROL RS PURAM/CARD **7193	FUEL61839457	DR	2,829.00		-643,665.88
22-04-2023	ATM/CASH WDL/S1IO2480/IOB ATM SUNGAM	ATM82673144	DR	5,000.00		-648,665.88
22-04-2023	UPI/976659902/UBER/uber@ybl	UPI985912163	DR	355.00		-649,020.88
24-04-2023	UPI/513816310/RAPIDO/rapido@ybl	UPI899157389	DR	240.00		-649,260.88
24-04-2023	UPI/158490929/UBER/uber@ybl	UPI488115628	DR	311.00		-649,571.88
26-04-2023	UPI/958195656/OLA/ola@ybl	UPI325163629	DR	83.00		-649,654.88
27-04-2023	UPI/235904805/SWIGGY/swiggy@hdfcbank	UPI995700767	DR	350.00		-650,004.88
27-04-2023	UPI/540544964/EATSURE/eatsure@hdfcbank	UPI282948900	DR	726.00		-650,730.88
27-04-2023	UPI/204159380/SWIGGY/swiggy@hdfcbank	UPI419929074	DR	562.00		-651,292.88
30-04-2023	UPI/991940365/MEDPLUS CBE/medpluscbe@ybl	UPI582632021	DR	716.00		-652,008.88
01-05-2023	NEFT-858214-ICICI BANK LTD-SALARY APR	NEFT20483855	CR		140,011.05	-511,997.83
01-05-2023	UPI/753943384/NILGIRIS CBE/nilgiriscbe@upi	UPI576362666	DR	2,853.00		-514,850.83
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48960127	NET766650	DR	999.00		-515,849.83
02-05-2023	UPI/411622937/SWIGGY/swiggy@hdfcbank	UPI918398681	DR	449.00		-516,298.83
02-05-2023	POS/661804/SHELL TRICHY ROAD/CARD **5427	FUEL77993591	DR	1,513.00		-517,811.83
03-05-2023	UPI/334671859/LANDLORD RENT/landlord@okhdfc	UPI292723916	DR	37,083.00		-554,894.83
03-05-2023	POS/556377/HP PETROL RS PURAM/CARD **4221	FUEL15250759	DR	1,735.00		-556,629.83
03-05-2023	ATM/CASH WDL/S1AX6624/AXIS ATM SINGANALLUR	ATM88282950	DR	3,000.00		-559,629.83
04-05-2023	UPI/225449192/NILGIRIS CBE/nilgiriscbe@upi	UPI355792408	DR	4,142.00		-563,771.83
04-05-2023	POS/943540/INDIAN OIL GANDHIPURAM/CARD **5955	FUEL12995132	DR	2,087.00		-565,858.83
05-05-2023	POS/571577/MYNTRA INDIA/CARD **5943	POS18894718	DR	878.00		-566,736.83
05-05-2023	ATM/CASH WDL/S1AX6993/AXIS ATM SARAVANAMPATTI	ATM21108328	DR	5,000.00		-571,736.83
06-05-2023	SIP/AXISMUTUALFUND/SIP542730/MUTUAL FUND	MF4743900	DR	18,104.90		-589,841.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	UPI/588135536/SWIGGY/swiggy@hdfcbank	UPI258165949	DR	798.00		-590,639.73
08-05-2023	UPI/889522070/OLA/ola@ybl	UPI351000566	DR	350.00		-590,989.73
10-05-2023	POS/243477/FLIPKART INDIA/CARD **8733	POS60068174	DR	1,720.00		-592,709.73
10-05-2023	POS/807391/SHELL TRICHY ROAD/CARD **7711	FUEL44139100	DR	1,890.00		-594,599.73
12-05-2023	NEFT/PPF/AC963343446/PPF DEPOSIT	PPF2939888	DR	1,500.00		-596,099.73
12-05-2023	ATM/CASH WDL/S1IO2679/IOB ATM RS PURAM	ATM25568975	DR	10,000.00		-606,099.73
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232725780	ELEC651625	DR	3,417.00		-609,516.73
15-05-2023	UPI/445387929/NETMEDS CBE/netmedscbe@ybl	UPI797182283	DR	708.00		-610,224.73
16-05-2023	UPI/793863871/INDANE GAS CBE/indane@ybl	UPI984210275	DR	1,090.00		-611,314.73
18-05-2023	ATM/CASH WDL/S1AX3934/AXIS ATM KALAPATTI	ATM42806440	DR	5,000.00		-616,314.73
18-05-2023	UPI/585478240/UBER/uber@ybl	UPI313467004	DR	358.00		-616,672.73
19-05-2023	UPI/161142201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838014627	DR	1,775.00		-618,447.73
20-05-2023	UPI/558463479/JIO RECHARGE/jio@paytm	UPI107025215	DR	699.00		-619,146.73
20-05-2023	POS/100789/SHREE ANANDHAAS/CARD **7589	POS11952078	DR	1,755.00		-620,901.73
21-05-2023	UPI/392170494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208857465	DR	3,177.00		-624,078.73
21-05-2023	UPI/717662780/UBER/uber@ybl	UPI274363276	DR	368.00		-624,446.73
22-05-2023	POS/698967/MEESHO INDIA/CARD **1816	POS10993100	DR	601.00		-625,047.73
22-05-2023	UPI/887270883/SWIGGY/swiggy@hdfcbank	UPI189233716	DR	510.00		-625,557.73
22-05-2023	UPI/788223288/EATSURE/eatsure@hdfcbank	UPI997049291	DR	607.00		-626,164.73
24-05-2023	UPI/983309447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414298334	DR	4,877.00		-631,041.73
24-05-2023	UPI/237780217/RAPIDO/rapido@ybl	UPI309293143	DR	262.00		-631,303.73
26-05-2023	POS/527390/A2B ADYAR ANANDA BHAVAN/CARD **8024	POS83347234	DR	1,387.00		-632,690.73
26-05-2023	UPI/680337506/OLA/ola@ybl	UPI980580101	DR	290.00		-632,980.73
29-05-2023	NEFT-303564-ICICI BANK LTD-SALARY MAY	NEFT46227476	CR		143,079.40	-489,901.33
30-05-2023	POS/494034/AJIO INDIA/CARD **8022	POS29905523	DR	811.00		-490,712.33
31-05-2023	POS/938706/FLIPKART INDIA/CARD **8742	POS50916514	DR	2,588.00		-493,300.33
31-05-2023	UPI/658879041/ZOMATO/zomato@hdfcbank	UPI573549520	DR	268.00		-493,568.33
31-05-2023	POS/910404/SREE ANNAPOORNA/CARD **6811	POS69331069	DR	334.00		-493,902.33
01-06-2023	UPI/764427004/LANDLORD RENT/landlord@okhdfc	UPI828409518	DR	37,083.00		-530,985.33
02-06-2023	POS/503307/MYNTRA INDIA/CARD **5995	POS62585903	DR	1,667.00		-532,652.33
03-06-2023	SIP/AXISMUTUALFUND/SIP550722/MUTUAL FUND	MF8797994	DR	18,104.90		-550,757.23
03-06-2023	UPI/991688764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391388044	DR	1,332.00		-552,089.23
03-06-2023	POS/568770/ANNAPOORNA CBE/CARD **4630	POS52155808	DR	799.00		-552,888.23
03-06-2023	UPI/406955376/MEDPLUS CBE/medpluscbe@ybl	UPI714771444	DR	948.00		-553,836.23
04-06-2023	UPI/108905631/SWIGGY/swiggy@hdfcbank	UPI809652930	DR	683.00		-554,519.23
05-06-2023	ATM/CASH WDL/S1AX1796/AXIS ATM THUDIYALUR	ATM33177542	DR	5,000.00		-559,519.23
07-06-2023	ATM/CASH WDL/S1AX8192/AXIS ATM SUNGAM	ATM16096463	DR	5,000.00		-564,519.23
08-06-2023	UPI/513055397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177446111	DR	2,717.00		-567,236.23
08-06-2023	NEFT/965461/FAMILY SUPPORT/TRANSFER	NEFT33785116	DR	14,735.00		-581,971.23
09-06-2023	POS/922095/MEESHO INDIA/CARD **2740	POS33811714	DR	3,365.00		-585,336.23
09-06-2023	ACH/DEBIT/HOTSTAR/SUB90480169	SUB511281	DR	299.00		-585,635.23
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35943100	NET346827	DR	999.00		-586,634.23
10-06-2023	UPI/170118129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457606948	DR	2,655.00		-589,289.23
11-06-2023	UPI/333599800/ZOMATO/zomato@hdfcbank	UPI918639879	DR	618.00		-589,907.23
14-06-2023	POS/687498/FLIPKART INDIA/CARD **4005	POS67931880	DR	2,513.00		-592,420.23
14-06-2023	POS/879851/HOTEL ANNAPOORNA/CARD **1846	POS78823396	DR	1,327.00		-593,747.23
14-06-2023	POS/850813/SHELL TRICHY ROAD/CARD **2891	FUEL62605331	DR	1,591.00		-595,338.23
14-06-2023	UPI/568804659/RAPIDO/rapido@ybl	UPI726440969	DR	232.00		-595,570.23
15-06-2023	POS/998045/SREE ANNAPOORNA/CARD **7557	POS36131983	DR	1,291.00		-596,861.23
15-06-2023	POS/660626/BHARAT PETROLEUM CBE/CARD **6901	FUEL73566312	DR	2,138.00		-598,999.23
16-06-2023	NEFT/PPF/AC304862738/PPF DEPOSIT	PPF4370169	DR	1,500.00		-600,499.23
16-06-2023	ATM/CASH WDL/S1AX3644/AXIS ATM PEELAMEDU	ATM42508771	DR	2,000.00		-602,499.23
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8777130862	ELEC452364	DR	3,061.00		-605,560.23
18-06-2023	POS/930834/FLIPKART INDIA/CARD **5417	POS10257839	DR	3,713.00		-609,273.23
18-06-2023	UPI/629688985/MORE SUPERMARKET/moresupermarket@upi	UPI848025607	DR	1,992.00		-611,265.23
18-06-2023	UPI/117926491/ZOMATO/zomato@hdfcbank	UPI986977945	DR	247.00		-611,512.23
18-06-2023	POS/422542/HP PETROL RS PURAM/CARD **8304	FUEL38092637	DR	2,526.00		-614,038.23
18-06-2023	UPI/368544808/OLA/ola@ybl	UPI990384641	DR	123.00		-614,161.23
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7896/PAYMENT	CC99873436	DR	15,473.71		-629,634.94
20-06-2023	POS/935104/FLIPKART INDIA/CARD **2006	POS76125127	DR	960.00		-630,594.94
20-06-2023	UPI/798686947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656795212	DR	3,572.00		-634,166.94
21-06-2023	POS/427666/AMAZON INDIA/CARD **9820	POS38962354	DR	747.00		-634,913.94
22-06-2023	ATM/CASH WDL/S1AX5954/AXIS ATM SINGANALLUR	ATM16483483	DR	5,000.00		-639,913.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/710872661/BOOKMYSHOW/bms@axisbank	UPI280876859	DR	303.00		-640,216.94
23-06-2023	UPI/618629838/INDANE GAS CBE/indane@ybl	UPI531687219	DR	863.00		-641,079.94
23-06-2023	UPI/697378106/SWIGGY/swiggy@hdfcbank	UPI268119551	DR	432.00		-641,511.94
23-06-2023	UPI/326318825/MEDPLUS CBE/medpluscbe@ybl	UPI616872975	DR	477.00		-641,988.94
25-06-2023	UPI/861126484/JIO RECHARGE/jio@paytm	UPI230652904	DR	699.00		-642,687.94
25-06-2023	UPI/321065435/EATSURE/eatsure@hdfcbank	UPI231315958	DR	278.00		-642,965.94
26-06-2023	ATM/CASH WDL/S1HD5228/HDFC ATM KALAPATTI	ATM86846389	DR	5,000.00		-647,965.94
28-06-2023	NEFT-218039-ICICI BANK LTD-SALARY JUN	NEFT40280283	CR		139,467.42	-508,498.52
28-06-2023	POS/500985/A2B ADYAR ANANDA BHAVAN/CARD **6724	POS41937146	DR	1,517.00		-510,015.52
29-06-2023	ATM/CASH WDL/S1AX8005/AXIS ATM RS PURAM	ATM60514738	DR	2,000.00		-512,015.52
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714196	DR	17.70		-512,033.22
30-06-2023	UPI/460542972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427125637	DR	423.00		-512,456.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT477172	CR		75.00	-512,381.22
01-07-2023	SIP/AXISMUTUALFUND/SIP138282/MUTUAL FUND	MF7817371	DR	18,104.90		-530,486.12
01-07-2023	UPI/103778588/LANDLORD RENT/landlord@okhdfc	UPI812996401	DR	37,083.00		-567,569.12
01-07-2023	POS/536867/HP PETROL RS PURAM/CARD **4891	FUEL82064179	DR	2,818.00		-570,387.12
02-07-2023	UPI/972836268/SWIGGY/swiggy@hdfcbank	UPI958419390	DR	353.00		-570,740.12
03-07-2023	UPI/567527077/INDANE GAS CBE/indane@ybl	UPI629486741	DR	989.00		-571,729.12
03-07-2023	UPI/721148321/ZOMATO/zomato@hdfcbank	UPI262676057	DR	150.00		-571,879.12
04-07-2023	UPI/542507179/DMART COIMBATORE/dmartcoimbatore@upi	UPI566589539	DR	2,309.00		-574,188.12
04-07-2023	ATM/CASH WDL/S1AX7029/AXIS ATM SARAVANAMPATTI	ATM99510115	DR	1,000.00		-575,188.12
05-07-2023	POS/341968/FLIPKART INDIA/CARD **8214	POS75202758	DR	2,627.00		-577,815.12
05-07-2023	POS/179967/INDIAN OIL GANDHIPURAM/CARD **1683	FUEL88611788	DR	2,430.00		-580,245.12
06-07-2023	UPI/506190855/EATSURE/eatsure@hdfcbank	UPI580079815	DR	669.00		-580,914.12
07-07-2023	UPI/225964399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350740754	DR	1,726.00		-582,640.12
07-07-2023	POS/779002/ANNAPOORNA CBE/CARD **8001	POS54144994	DR	1,418.00		-584,058.12
07-07-2023	POS/438907/INDIAN OIL GANDHIPURAM/CARD **7718	FUEL34073709	DR	1,347.00		-585,405.12
07-07-2023	UPI/654735367/UBER/uber@ybl	UPI695537217	DR	82.00		-585,487.12
08-07-2023	UPI/425186042/EATSURE/eatsure@hdfcbank	UPI917999486	DR	159.00		-585,646.12
08-07-2023	ATM/CASH WDL/S1AX2300/AXIS ATM HOPES COLLEGE	ATM28116975	DR	3,000.00		-588,646.12
08-07-2023	ATM/CASH WDL/S1HD9507/HDFC ATM SARAVANAMPATTI	ATM94154037	DR	5,000.00		-593,646.12
09-07-2023	POS/790116/MEESHO INDIA/CARD **3896	POS76561398	DR	2,703.00		-596,349.12
09-07-2023	UPI/336772429/EATSURE/eatsure@hdfcbank	UPI388384847	DR	170.00		-596,519.12
10-07-2023	UPI/944345220/EATSURE/eatsure@hdfcbank	UPI225608243	DR	466.00		-596,985.12
11-07-2023	UPI/223907702/MORE SUPERMARKET/moresupermarket@upi	UPI974223699	DR	3,749.00		-600,734.12
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6966547882	ELEC618425	DR	1,605.00		-602,339.12
12-07-2023	UPI/145898163/OLA/ola@ybl	UPI869016617	DR	297.00		-602,636.12
13-07-2023	POS/209041/HP PETROL RS PURAM/CARD **9456	FUEL57166622	DR	2,225.00		-604,861.12
15-07-2023	POS/300352/AJIO INDIA/CARD **7568	POS15960274	DR	917.00		-605,778.12
15-07-2023	UPI/619205008/OLA/ola@ybl	UPI219766415	DR	144.00		-605,922.12
16-07-2023	POS/717418/MEESHO INDIA/CARD **8295	POS11219428	DR	1,552.00		-607,474.12
16-07-2023	UPI/114979480/RAPIDO/rapido@ybl	UPI209678437	DR	169.00		-607,643.12
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5970/PAYMENT	CC21267034	DR	14,993.79		-622,636.91
17-07-2023	POS/673065/HOTEL ANNAPOORNA/CARD **1075	POS19045008	DR	1,428.00		-624,064.91
17-07-2023	UPI/310828820/UBER/uber@ybl	UPI389260846	DR	161.00		-624,225.91
17-07-2023	UPI/251592094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577835143	DR	498.00		-624,723.91
17-07-2023	UPI/776137229/MEDPLUS CBE/medpluscbe@ybl	UPI824541219	DR	328.00		-625,051.91
18-07-2023	NEFT/PPF/AC340072345/PPF DEPOSIT	PPF6732359	DR	1,500.00		-626,551.91
18-07-2023	UPI/167851356/EATSURE/eatsure@hdfcbank	UPI216547373	DR	272.00		-626,823.91
18-07-2023	UPI/614351588/RAPIDO/rapido@ybl	UPI646366745	DR	119.00		-626,942.91
21-07-2023	UPI/665689892/AIRTEL RECHARGE/airtel@paytm	UPI125873217	DR	599.00		-627,541.91
21-07-2023	POS/996867/SHELL TRICHY ROAD/CARD **8433	FUEL83704915	DR	3,333.00		-630,874.91
22-07-2023	UPI/324254458/EATSURE/eatsure@hdfcbank	UPI687623334	DR	602.00		-631,476.91
23-07-2023	UPI/661282834/ZOMATO/zomato@hdfcbank	UPI804730011	DR	618.00		-632,094.91
23-07-2023	UPI/839769034/ZOMATO/zomato@hdfcbank	UPI799381733	DR	772.00		-632,866.91
23-07-2023	UPI/335773955/ZOMATO/zomato@hdfcbank	UPI164603930	DR	695.00		-633,561.91
23-07-2023	UPI/356932920/UBER/uber@ybl	UPI918224897	DR	400.00		-633,961.91
23-07-2023	UPI/613395309/RAPIDO/rapido@ybl	UPI399831777	DR	383.00		-634,344.91
26-07-2023	POS/653442/KOVAI BIRIYANI/CARD **7020	POS21383564	DR	719.00		-635,063.91
26-07-2023	ATM/CASH WDL/S1AX9921/AXIS ATM METTUPALAYAM ROAD	ATM70440037	DR	1,000.00		-636,063.91
26-07-2023	UPI/797851666/NETMEDS CBE/netmedscbe@ybl	UPI435355497	DR	623.00		-636,686.91
28-07-2023	POS/965259/AJIO INDIA/CARD **5259	POS50885255	DR	3,528.00		-640,214.91
31-07-2023	UPI/990400822/EATSURE/eatsure@hdfcbank	UPI672462930	DR	596.00		-640,810.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	ATM/CASH WDL/S1AX6944/AXIS ATM RACE COURSE	ATM18611328	DR	3,000.00		-643,810.91
01-08-2023	NEFT-143672-ICICI BANK LTD-SALARY JUL	NEFT26683109	CR		139,813.83	-503,997.08
02-08-2023	UPI/687065418/OLA/ola@ybl	UPI847060233	DR	186.00		-504,183.08
03-08-2023	POS/985818/FLIPKART INDIA/CARD **5767	POS37180292	DR	2,930.00		-507,113.08
03-08-2023	POS/354950/BHARAT PETROLEUM CBE/CARD **9019	FUEL55258765	DR	2,683.00		-509,796.08
04-08-2023	UPI/747148276/LANDLORD RENT/landlord@okhdfc	UPI334193376	DR	37,083.00		-546,879.08
04-08-2023	UPI/596667339/EATSURE/eatsure@hdfcbank	UPI608158188	DR	265.00		-547,144.08
04-08-2023	UPI/879648487/SWIGGY/swiggy@hdfcbank	UPI623174910	DR	237.00		-547,381.08
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59211295	NET807185	DR	599.00		-547,980.08
05-08-2023	POS/672938/AJO INDIA/CARD **4459	POS43901118	DR	3,757.00		-551,737.08
06-08-2023	UPI/418424933/DMART COIMBATORE/dmartcoimbatore@upi	UPI548499975	DR	2,727.00		-554,464.08
06-08-2023	UPI/927594074/SWIGGY/swiggy@hdfcbank	UPI696491453	DR	423.00		-554,887.08
06-08-2023	UPI/628901059/EATSURE/eatsure@hdfcbank	UPI614101109	DR	377.00		-555,264.08
06-08-2023	UPI/567354741/OLA/ola@ybl	UPI851481142	DR	337.00		-555,601.08
08-08-2023	UPI/230201940/INDANE GAS CBE/indane@ybl	UPI636404346	DR	1,091.00		-556,692.08
08-08-2023	ATM/CASH WDL/S1AX8804/AXIS ATM TRICHY ROAD	ATM95887984	DR	5,000.00		-561,692.08
08-08-2023	UPI/792934273/OLA/ola@ybl	UPI612943205	DR	218.00		-561,910.08
10-08-2023	SIP/AXISMUTUALFUND/SIP760417/MUTUAL FUND	MF6061457	DR	18,104.90		-580,014.98
10-08-2023	UPI/614288062/SWIGGY/swiggy@hdfcbank	UPI771377395	DR	201.00		-580,215.98
10-08-2023	UPI/586932087/EATSURE/eatsure@hdfcbank	UPI549284791	DR	155.00		-580,370.98
12-08-2023	POS/338802/INDIAN OIL GANDHIPURAM/CARD **5791	FUEL46520311	DR	1,942.00		-582,312.98
12-08-2023	UPI/527991096/RAPIDO/rapido@ybl	UPI818237701	DR	267.00		-582,579.98
13-08-2023	POS/599038/SHREE ANANDHAAS/CARD **4714	POS13334873	DR	1,885.00		-584,464.98
13-08-2023	ACH/DEBIT/NETFLIX/SUB93580578	SUB206479	DR	199.00		-584,663.98
14-08-2023	NEFT/PPF/AC879657003/PPF DEPOSIT	PPF4832698	DR	1,500.00		-586,163.98
15-08-2023	POS/406582/AJO INDIA/CARD **4446	POS93830112	DR	3,084.00		-589,247.98
15-08-2023	POS/523731/SHREE ANANDHAAS/CARD **4938	POS25107414	DR	278.00		-589,525.98
15-08-2023	ATM/CASH WDL/S1AX6707/AXIS ATM SAIBABA COLONY	ATM22571400	DR	5,000.00		-594,525.98
15-08-2023	ATM/CASH WDL/S1AX1451/AXIS ATM SINGANALLUR	ATM20959696	DR	1,000.00		-595,525.98
16-08-2023	UPI/320164611/EATSURE/eatsure@hdfcbank	UPI196792991	DR	433.00		-595,958.98
16-08-2023	POS/977117/HOTEL ANNAPOORNA/CARD **5308	POS53545082	DR	1,307.00		-597,265.98
16-08-2023	UPI/381423639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802976366	DR	850.00		-598,115.98
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5029406537	ELEC912084	DR	1,811.00		-599,926.98
18-08-2023	UPI/279097860/ZOMATO/zomato@hdfcbank	UPI732011740	DR	543.00		-600,469.98
18-08-2023	POS/674344/INDIAN OIL AVINASHI RD/CARD **9797	FUEL66630507	DR	1,027.00		-601,496.98
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3455/PAYMENT	CC17308931	DR	18,547.04		-620,044.02
20-08-2023	UPI/190871320/RAPIDO/rapido@ybl	UPI973089964	DR	327.00		-620,371.02
21-08-2023	UPI/387133726/ZOMATO/zomato@hdfcbank	UPI632994052	DR	474.00		-620,845.02
21-08-2023	UPI/858029327/EATSURE/eatsure@hdfcbank	UPI189560673	DR	383.00		-621,228.02
22-08-2023	UPI/573605594/VI RECHARGE/vi@paytm	UPI240741307	DR	449.00		-621,677.02
23-08-2023	ATM/CASH WDL/S1CA3812/CANARA ATM SINGANALLUR	ATM97145149	DR	5,000.00		-626,677.02
23-08-2023	UPI/929734833/OLA/ola@ybl	UPI346724750	DR	345.00		-627,022.02
24-08-2023	UPI/942032164/ZOMATO/zomato@hdfcbank	UPI160254221	DR	684.00		-627,706.02
26-08-2023	POS/892481/MEESHO INDIA/CARD **6845	POS39219010	DR	1,558.00		-629,264.02
26-08-2023	POS/937543/BHARAT PETROLEUM CBE/CARD **2994	FUEL77566505	DR	1,639.00		-630,903.02
27-08-2023	POS/952989/FLIPKART INDIA/CARD **2520	POS41937832	DR	2,517.00		-633,420.02
27-08-2023	UPI/390991708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771662937	DR	3,579.00		-636,999.02
27-08-2023	UPI/285403689/SWIGGY/swiggy@hdfcbank	UPI327425496	DR	515.00		-637,514.02
28-08-2023	POS/785898/HOTEL ANNAPOORNA/CARD **9686	POS46875018	DR	444.00		-637,958.02
29-08-2023	UPI/477220266/EATSURE/eatsure@hdfcbank	UPI868295306	DR	555.00		-638,513.02
30-08-2023	NEFT-326023-ICICI BANK LTD-SALARY AUG	NEFT61851433	CR		138,968.50	-499,544.52
30-08-2023	UPI/270211336/ZOMATO/zomato@hdfcbank	UPI495359122	DR	567.00		-500,111.52
30-08-2023	UPI/424854731/OLA/ola@ybl	UPI411976502	DR	289.00		-500,400.52
31-08-2023	UPI/838374604/EATSURE/eatsure@hdfcbank	UPI962107106	DR	237.00		-500,637.52
01-09-2023	UPI/364773328/UBER/uber@ybl	UPI539577680	DR	113.00		-500,750.52
01-09-2023	ACH/DEBIT/HOTSTAR/SUB25380585	SUB113536	DR	199.00		-500,949.52
02-09-2023	SIP/AXISMUTUALFUND/SIP911748/MUTUAL FUND	MF4407707	DR	18,104.90		-519,054.42
02-09-2023	ATM/CASH WDL/S1CA6229/CANARA ATM TRICHY ROAD	ATM88400549	DR	5,000.00		-524,054.42
02-09-2023	ATM/CASH WDL/S1C5512/ICICI ATM HOPES COLLEGE	ATM80473267	DR	2,000.00		-526,054.42
02-09-2023	UPI/442478465/RAPIDO/rapido@ybl	UPI866107761	DR	108.00		-526,162.42
03-09-2023	UPI/399458860/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963571803	DR	4,122.00		-530,284.42
03-09-2023	UPI/322940192/SWIGGY/swiggy@hdfcbank	UPI575104551	DR	163.00		-530,447.42
04-09-2023	UPI/846809943/EATSURE/eatsure@hdfcbank	UPI118634758	DR	365.00		-530,812.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15699381	NET539276	DR	799.00		-531,611.42
05-09-2023	UPI/159572657/LANDLORD RENT/landlord@okhdfc	UPI145909911	DR	37,083.00		-568,694.42
07-09-2023	UPI/805618312/SWIGGY/swiggy@hdfcbank	UPI531432160	DR	357.00		-569,051.42
07-09-2023	UPI/980178843/EATSURE/eatsure@hdfcbank	UPI256248589	DR	181.00		-569,232.42
07-09-2023	UPI/272108251/MEDPLUS CBE/medpluscbe@ybl	UPI486689246	DR	283.00		-569,515.42
09-09-2023	POS/278674/INDIAN OIL AVINASHI RD/CARD **6932	FUEL68525392	DR	1,056.00		-570,571.42
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5036107899	ELEC661960	DR	1,807.00		-572,378.42
10-09-2023	UPI/600449248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857156784	DR	4,941.00		-577,319.42
10-09-2023	UPI/860255278/SWIGGY/swiggy@hdfcbank	UPI619269082	DR	202.00		-577,521.42
10-09-2023	UPI/787895852/SWIGGY/swiggy@hdfcbank	UPI874861172	DR	193.00		-577,714.42
10-09-2023	ATM/CASH WDL/S1C5116/ICICI ATM RS PURAM	ATM15235264	DR	1,000.00		-578,714.42
12-09-2023	POS/149565/AJO INDIA/CARD **2604	POS37755457	DR	3,730.00		-582,444.42
12-09-2023	POS/108211/BHARAT PETROLEUM CBE/CARD **3015	FUEL14026108	DR	1,836.00		-584,280.42
14-09-2023	POS/359980/HOTEL ANNAPOORNA/CARD **1848	POS92721692	DR	1,073.00		-585,353.42
14-09-2023	ATM/CASH WDL/S1AX4173/AXIS ATM GANAPATHY	ATM98955099	DR	2,000.00		-587,353.42
16-09-2023	NEFT/PPF/AC340140614/PPF DEPOSIT	PPF7472180	DR	1,500.00		-588,853.42
16-09-2023	UPI/756995590/ZOMATO/zomato@hdfcbank	UPI151885747	DR	284.00		-589,137.42
18-09-2023	POS/922633/BHARAT PETROLEUM CBE/CARD **5241	FUEL86758379	DR	997.00		-590,134.42
19-09-2023	UPI/810336398/SWIGGY/swiggy@hdfcbank	UPI182623801	DR	728.00		-590,862.42
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7347/PAYMENT	CC39254404	DR	21,128.24		-611,990.66
22-09-2023	POS/213223/AMAZON INDIA/CARD **9992	POS80117396	DR	3,699.00		-615,689.66
23-09-2023	UPI/778427337/JIO RECHARGE/jio@paytm	UPI589498239	DR	599.00		-616,288.66
23-09-2023	UPI/826876565/MORE SUPERMARKET/moresupermarket@upi	UPI354838712	DR	4,561.00		-620,849.66
24-09-2023	UPI/912871764/ZOMATO/zomato@hdfcbank	UPI878858389	DR	336.00		-621,185.66
25-09-2023	POS/277663/FLIPKART INDIA/CARD **6304	POS32193300	DR	3,092.00		-624,277.66
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932720	DR	17.70		-624,295.36
26-09-2023	UPI/115826832/ZOMATO/zomato@hdfcbank	UPI283566548	DR	693.00		-624,988.36
27-09-2023	UPI/583013692/INDANE GAS CBE/indane@ybl	UPI898624701	DR	950.00		-625,938.36
28-09-2023	POS/266179/SREE ANNAPOORNA/CARD **6299	POS14489618	DR	1,649.00		-627,587.36
29-09-2023	UPI/560931392/NILGIRIS CBE/nilgiriscbe@upi	UPI335866478	DR	1,816.00		-629,403.36
29-09-2023	UPI/131043887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425857009	DR	4,565.00		-633,968.36
30-09-2023	NEFT-764598-ICICI BANK LTD-SALARY SEP	NEFT95458705	CR		136,590.81	-497,377.55
30-09-2023	POS/585230/INDIAN OIL AVINASHI RD/CARD **7154	FUEL32416616	DR	1,640.00		-499,017.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT980743	CR		75.00	-498,942.55
01-10-2023	POS/353526/MEESHO INDIA/CARD **1814	POS71831175	DR	2,392.00		-501,334.55
01-10-2023	POS/299369/AMAZON INDIA/CARD **9163	POS57050127	DR	975.00		-502,309.55
01-10-2023	ATM/CASH WDL/S1AX5307/AXIS ATM PEELAMEDU	ATM82248647	DR	2,000.00		-504,309.55
02-10-2023	UPI/589454991/LANDLORD RENT/landlord@okhdfc	UPI126992968	DR	37,083.00		-541,392.55
02-10-2023	UPI/664413565/MORE SUPERMARKET/moresupermarket@upi	UPI712448359	DR	2,913.00		-544,305.55
02-10-2023	POS/868296/A2B ADYAR ANANDA BHAVAN/CARD **8620	POS99843294	DR	1,053.00		-545,358.55
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77930412	NET933339	DR	999.00		-546,357.55
04-10-2023	POS/726904/AMAZON INDIA/CARD **2071	POS64091927	DR	2,785.00		-549,142.55
04-10-2023	NEFT/427245/FAMILY SUPPORT/TRANSFER	NEFT13876314	DR	13,511.00		-562,653.55
06-10-2023	UPI/916031833/DMART COIMBATORE/dmartcoimbatore@upi	UPI684542106	DR	4,773.00		-567,426.55
07-10-2023	POS/409024/SHREE ANANDHAAS/CARD **8221	POS72758571	DR	1,478.00		-568,904.55
08-10-2023	UPI/532883671/INDANE GAS CBE/indane@ybl	UPI650116949	DR	933.00		-569,837.55
08-10-2023	ACH/DEBIT/HOTSTAR/SUB22645825	SUB354397	DR	499.00		-570,336.55
09-10-2023	SIP/AXISMUTUALFUND/SIP928381/MUTUAL FUND	MF4594793	DR	18,104.90		-588,441.45
09-10-2023	POS/985003/FLIPKART INDIA/CARD **1323	POS83898030	DR	3,492.00		-591,933.45
09-10-2023	UPI/267725989/NETMEDS CBE/netmedscbe@ybl	UPI847094250	DR	110.00		-592,043.45
11-10-2023	UPI/788374183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946941358	DR	1,529.00		-593,572.45
12-10-2023	POS/357006/MEESHO INDIA/CARD **6103	POS37984368	DR	1,468.00		-595,040.45
12-10-2023	UPI/387951379/EATSURE/eatsure@hdfcbank	UPI252311402	DR	385.00		-595,425.45
12-10-2023	UPI/158835377/RAPIDO/rapido@ybl	UPI529095488	DR	151.00		-595,576.45
13-10-2023	ATM/CASH WDL/S1AX1613/AXIS ATM UKKADAM	ATM70837971	DR	3,000.00		-598,576.45
14-10-2023	UPI/344521936/MORE SUPERMARKET/moresupermarket@upi	UPI350792000	DR	1,965.00		-600,541.45
14-10-2023	UPI/517834275/RECEIVED FROM/friend@upi	UPI152376334	CR		4,173.00	-596,368.45
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6767893506	ELEC994453	DR	1,533.00		-597,901.45
15-10-2023	UPI/181251536/SWIGGY/swiggy@hdfcbank	UPI443321744	DR	172.00		-598,073.45
15-10-2023	UPI/380435366/EATSURE/eatsure@hdfcbank	UPI259571079	DR	264.00		-598,337.45
15-10-2023	UPI/795203667/ZOMATO/zomato@hdfcbank	UPI643609467	DR	332.00		-598,669.45
16-10-2023	NEFT/PPF/AC388330465/PPF DEPOSIT	PPF5086011	DR	1,500.00		-600,169.45
17-10-2023	ATM/CASH WDL/S1C2046/ICICI ATM SINGANALLUR	ATM80040055	DR	1,000.00		-601,169.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	UPI/950708829/VI RECHARGE/vi@paytm	UPI379544935	DR	399.00		-601,568.45
18-10-2023	POS/795638/AMAZON INDIA/CARD **4455	POS80203823	DR	3,387.00		-604,955.45
20-10-2023	UPI/891654927/RAPIDO/rapido@ybl	UPI930985117	DR	303.00		-605,258.45
21-10-2023	POS/657977/MYNTRA INDIA/CARD **2867	POS29575255	DR	3,863.00		-609,121.45
22-10-2023	UPI/730692716/MORE SUPERMARKET/moresupermarket@upi	UPI970915637	DR	3,440.00		-612,561.45
24-10-2023	UPI/957701406/SWIGGY/swiggy@hdfcbank	UPI754156859	DR	230.00		-612,791.45
24-10-2023	ATM/CASH WDL/S1IC6496/ICICI ATM RACE COURSE	ATM85132190	DR	10,000.00		-622,791.45
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX4783/PAYMENT	CC62220170	DR	35,771.90		-658,563.35
25-10-2023	UPI/109882576/EATSURE/eatsure@hdfcbank	UPI488779222	DR	355.00		-658,918.35
27-10-2023	UPI/865832118/ZOMATO/zomato@hdfcbank	UPI689525375	DR	467.00		-659,385.35
28-10-2023	NEFT-139808-ICICI BANK LTD-SALARY OCT	NEFT93173156	CR		142,653.40	-516,731.95
29-10-2023	POS/917565/KOVAI BIRIYANI/CARD **6775	POS95892696	DR	311.00		-517,042.95
29-10-2023	ATM/CASH WDL/S1AX3790/AXIS ATM UKKADAM	ATM54444114	DR	10,000.00		-527,042.95
31-10-2023	ATM/CASH WDL/S1SB4774/SBI ATM SAIBABA COLONY	ATM47931532	DR	10,000.00		-537,042.95
31-10-2023	UPI/720932022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556769583	DR	241.00		-537,283.95
03-11-2023	POS/907045/MEESHO INDIA/CARD **3881	POS65502254	DR	697.00		-537,980.95
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91819856	NET142019	DR	799.00		-538,779.95
05-11-2023	UPI/578312119/LANDLORD RENT/landlord@okhdfc	UPI883653473	DR	37,083.00		-575,862.95
05-11-2023	POS/891460/AMAZON INDIA/CARD **2623	POS15584084	DR	2,036.00		-577,898.95
05-11-2023	UPI/342534311/DMART COIMBATORE/dmartcoimbatore@upi	UPI580054893	DR	2,140.00		-580,038.95
05-11-2023	UPI/785746541/ZOMATO/zomato@hdfcbank	UPI317092425	DR	768.00		-580,806.95
05-11-2023	UPI/416032134/EATSURE/eatsure@hdfcbank	UPI463926201	DR	497.00		-581,303.95
05-11-2023	UPI/993080868/SWIGGY/swiggy@hdfcbank	UPI921308032	DR	751.00		-582,054.95
06-11-2023	SIP/AXISMUTUALFUND/SIP782946/MUTUAL FUND	MF8639929	DR	18,104.90		-600,159.85
06-11-2023	POS/332403/AJO INDIA/CARD **9980	POS81034541	DR	2,160.00		-602,319.85
07-11-2023	UPI/509710801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133425922	DR	2,202.00		-604,521.85
07-11-2023	UPI/649265883/ZOMATO/zomato@hdfcbank	UPI644266274	DR	618.00		-605,139.85
08-11-2023	POS/836061/SHREE ANANDHAAS/CARD **3296	POS38529810	DR	910.00		-606,049.85
08-11-2023	ACH/DEBIT/AMAZON PRIME/SUB36134273	SUB434483	DR	499.00		-606,548.85
09-11-2023	UPI/469716730/EATSURE/eatsure@hdfcbank	UPI589963168	DR	592.00		-607,140.85
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4177538485	ELEC441558	DR	1,807.00		-608,947.85
13-11-2023	UPI/482740433/EATSURE/eatsure@hdfcbank	UPI788084452	DR	265.00		-609,212.85
13-11-2023	ATM/CASH WDL/S1AX2055/AXIS ATM VADAVALLI	ATM98555622	DR	10,000.00		-619,212.85
14-11-2023	UPI/817353282/NETMEDS CBE/netmedscbe@ybl	UPI633810901	DR	378.00		-619,590.85
15-11-2023	UPI/370342392/NILGIRIS CBE/nilgiriscbe@upi	UPI847966306	DR	3,522.00		-623,112.85
15-11-2023	UPI/188347620/ZOMATO/zomato@hdfcbank	UPI564288951	DR	611.00		-623,723.85
16-11-2023	UPI/342349720/EATSURE/eatsure@hdfcbank	UPI467731523	DR	689.00		-624,412.85
16-11-2023	UPI/578966405/ZOMATO/zomato@hdfcbank	UPI952710308	DR	313.00		-624,725.85
17-11-2023	UPI/682654653/AIRTEL RECHARGE/airtel@paytm	UPI921787849	DR	699.00		-625,424.85
17-11-2023	UPI/649148226/DMART COIMBATORE/dmartcoimbatore@upi	UPI387198055	DR	1,841.00		-627,265.85
17-11-2023	ATM/CASH WDL/S1AX9612/AXIS ATM KALAPATTI	ATM13936063	DR	10,000.00		-637,265.85
18-11-2023	POS/341177/AJO INDIA/CARD **5200	POS48949366	DR	2,597.00		-639,862.85
18-11-2023	UPI/840139306/SWIGGY/swiggy@hdfcbank	UPI877794372	DR	185.00		-640,047.85
18-11-2023	POS/849174/HOTEL ANNAPOORNA/CARD **8313	POS16295478	DR	807.00		-640,854.85
18-11-2023	UPI/402739921/NETMEDS CBE/netmedscbe@ybl	UPI704665664	DR	191.00		-641,045.85
19-11-2023	UPI/221494349/UBER/uber@ybl	UPI253102657	DR	111.00		-641,156.85
20-11-2023	NEFT/PPF/AC958880191/PPF DEPOSIT	PPF7940527	DR	1,500.00		-642,656.85
20-11-2023	POS/672174/AMAZON INDIA/CARD **4863	POS30074861	DR	2,447.00		-645,103.85
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1616/PAYMENT	CC84439860	DR	29,556.14		-674,659.99
23-11-2023	POS/868405/AJO INDIA/CARD **7987	POS20710551	DR	1,117.00		-675,776.99
23-11-2023	POS/303048/MYNTRA INDIA/CARD **5742	POS81758587	DR	1,546.00		-677,322.99
24-11-2023	POS/875461/MEESHO INDIA/CARD **5051	POS76746574	DR	3,726.00		-681,048.99
25-11-2023	UPI/184854856/INDANE GAS CBE/indane@ybl	UPI987101014	DR	988.00		-682,036.99
26-11-2023	UPI/160801309/ZOMATO/zomato@hdfcbank	UPI329940288	DR	548.00		-682,584.99
26-11-2023	UPI/127922970/RAPIDO/rapido@ybl	UPI151540004	DR	223.00		-682,807.99
27-11-2023	POS/620535/FLIPKART INDIA/CARD **7894	POS87624245	DR	483.00		-683,290.99
29-11-2023	NEFT-886926-ICICI BANK LTD-SALARY NOV	NEFT37939134	CR		140,585.74	-542,705.25
30-11-2023	POS/764893/MYNTRA INDIA/CARD **5645	POS99395299	DR	1,571.00		-544,276.25
30-11-2023	UPI/142727709/NETMEDS CBE/netmedscbe@ybl	UPI933675350	DR	619.00		-544,895.25
01-12-2023	UPI/396129331/EATSURE/eatsure@hdfcbank	UPI423208187	DR	167.00		-545,062.25
01-12-2023	POS/913803/SHELL TRICHY ROAD/CARD **9844	FUEL54095304	DR	2,053.00		-547,115.25
02-12-2023	UPI/278566388/RECEIVED FROM/friend@upi	UPI453836104	CR		7,465.00	-539,650.25
03-12-2023	UPI/970533308/INDANE GAS CBE/indane@ybl	UPI768377335	DR	995.00		-540,645.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/792415993/SWIGGY/swiggy@hdfcbank	UPI877118684	DR	765.00		-541,410.25
04-12-2023	POS/822788/INDIAN OIL GANDHIPURAM/CARD **3305	FUEL52813398	DR	1,785.00		-543,195.25
05-12-2023	UPI/127441507/LANDLORD RENT/landlord@okhdfc	UPI864875804	DR	37,083.00		-580,278.25
05-12-2023	ATM/CASH WDL/S1AX5360/AXIS ATM SARAVANAMPATTI	ATM99295641	DR	5,000.00		-585,278.25
06-12-2023	UPI/248297540/SWIGGY/swiggy@hdfcbank	UPI788888162	DR	267.00		-585,545.25
06-12-2023	POS/767913/BHARAT PETROLEUM CBE/CARD **5373	FUEL99511446	DR	3,156.00		-588,701.25
06-12-2023	UPI/345761879/OLA/ola@ybl	UPI720652727	DR	86.00		-588,787.25
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87356812	NET907083	DR	799.00		-589,586.25
10-12-2023	SIP/AXISMUTUALFUND/SIP140669/MUTUAL FUND	MF5197555	DR	18,104.90		-607,691.15
13-12-2023	POS/818570/MYNTRA INDIA/CARD **7595	POS32002214	DR	1,077.00		-608,768.15
13-12-2023	UPI/671495324/SWIGGY/swiggy@hdfcbank	UPI697764260	DR	327.00		-609,095.15
13-12-2023	UPI/822441565/SWIGGY/swiggy@hdfcbank	UPI213705318	DR	350.00		-609,445.15
14-12-2023	NEFT/PPF/AC215841443/PPF DEPOSIT	PPF9931715	DR	1,500.00		-610,945.15
15-12-2023	UPI/792852395/EATSURE/eatsure@hdfcbank	UPI828561745	DR	641.00		-611,586.15
16-12-2023	UPI/768194674/ZOMATO/zomato@hdfcbank	UPI446846429	DR	459.00		-612,045.15
16-12-2023	POS/583011/KOVAI BIRIYANI/CARD **4134	POS14051885	DR	929.00		-612,974.15
16-12-2023	POS/891374/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL65818148	DR	958.00		-613,932.15
17-12-2023	POS/817263/SHREE ANANDHAAS/CARD **3008	POS51407676	DR	712.00		-614,644.15
18-12-2023	UPI/489665613/EATSURE/eatsure@hdfcbank	UPI575279724	DR	566.00		-615,210.15
18-12-2023	POS/505805/KOVAI BIRIYANI/CARD **6012	POS79397030	DR	260.00		-615,470.15
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189444320	ELEC337801	DR	1,774.00		-617,244.15
21-12-2023	POS/931788/MYNTRA INDIA/CARD **2836	POS82442781	DR	2,302.00		-619,546.15
21-12-2023	UPI/364155459/EATSURE/eatsure@hdfcbank	UPI660394664	DR	663.00		-620,209.15
21-12-2023	UPI/284066690/ZOMATO/zomato@hdfcbank	UPI185418241	DR	501.00		-620,710.15
21-12-2023	POS/160198/INDIAN OIL GANDHIPURAM/CARD **4632	FUEL54989583	DR	2,697.00		-623,407.15
22-12-2023	UPI/871484538/AIRTEL RECHARGE/airtel@paytm	UPI148459393	DR	449.00		-623,856.15
22-12-2023	UPI/562460208/EATSURE/eatsure@hdfcbank	UPI963311353	DR	680.00		-624,536.15
22-12-2023	POS/628805/SHREE ANANDHAAS/CARD **7537	POS35059492	DR	1,761.00		-626,297.15
22-12-2023	UPI/714002309/UBER/uber@ybl	UPI496809252	DR	177.00		-626,474.15
23-12-2023	UPI/453918254/EATSURE/eatsure@hdfcbank	UPI189367912	DR	487.00		-626,961.15
23-12-2023	ATM/CASH WDL/S1AX5795/AXIS ATM THUDIYALUR	ATM76451117	DR	5,000.00		-631,961.15
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3434/PAYMENT	CC35681224	DR	39,234.62		-671,195.77
24-12-2023	UPI/226106236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325496070	DR	3,225.00		-674,420.77
24-12-2023	UPI/266488298/SWIGGY/swiggy@hdfcbank	UPI335176490	DR	412.00		-674,832.77
25-12-2023	UPI/800851473/DMART COIMBATORE/dmartcoimbatore@upi	UPI825377770	DR	3,984.00		-678,816.77
25-12-2023	UPI/896048233/EATSURE/eatsure@hdfcbank	UPI115864139	DR	341.00		-679,157.77
25-12-2023	ATM/CASH WDL/S1AX5543/AXIS ATM KALAPATTI	ATM744119936	DR	10,000.00		-689,157.77
26-12-2023	UPI/964950502/ZOMATO/zomato@hdfcbank	UPI948545826	DR	150.00		-689,307.77
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321018	DR	17.70		-689,325.47
30-12-2023	NEFT-745916-ICICI BANK LTD-SALARY DEC	NEFT72154164	CR		138,441.07	-550,884.40
30-12-2023	POS/644047/FLIPKART INDIA/CARD **8403	POS10451625	DR	1,489.00		-552,373.40
31-12-2023	POS/138451/AMAZON INDIA/CARD **7778	POS48687893	DR	1,584.00		-553,957.40
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT295407	CR		75.00	-553,882.40
01-01-2024	UPI/195155300/LANDLORD RENT/landlord@okhdfc	UPI854845919	DR	38,768.00		-592,650.40
01-01-2024	POS/987465/MYNTRA INDIA/CARD **9072	POS88534125	DR	2,125.00		-594,775.40
02-01-2024	UPI/799480036/ZOMATO/zomato@hdfcbank	UPI466164511	DR	778.00		-595,553.40
02-01-2024	ATM/CASH WDL/S1AX8305/AXIS ATM PEELAMEDU	ATM30388146	DR	2,000.00		-597,553.40
04-01-2024	UPI/827199298/NETMEDS CBE/netmedscbe@ybl	UPI503338529	DR	868.00		-598,421.40
05-01-2024	UPI/298185320/INDANE GAS CBE/indane@ybl	UPI378147362	DR	1,006.00		-599,427.40
05-01-2024	ATM/CASH WDL/S1AX3974/AXIS ATM PEELAMEDU	ATM52431424	DR	5,000.00		-604,427.40
06-01-2024	POS/878077/AMAZON INDIA/CARD **3044	POS29884242	DR	13,991.00		-618,418.40
06-01-2024	ATM/CASH WDL/S1IO2049/IOB ATM TRICHY ROAD	ATM98483960	DR	5,000.00		-623,418.40
07-01-2024	NEFT/304041/FAMILY SUPPORT/TRANSFER	NEFT23030882	DR	23,167.00		-646,585.40
08-01-2024	SIP/AXISMUTUALFUND/SIP669232/MUTUAL FUND	MF9138286	DR	18,927.85		-665,513.25
08-01-2024	ATM/CASH WDL/S1AX9942/AXIS ATM RACE COURSE	ATM95543193	DR	1,000.00		-666,513.25
09-01-2024	POS/591891/AMAZON INDIA/CARD **4614	POS55417680	DR	3,130.00		-669,643.25
09-01-2024	POS/234220/AJO INDIA/CARD **2032	POS53558552	DR	25,830.00		-695,473.25
09-01-2024	UPI/176597132/EATSURE/eatsure@hdfcbank	UPI503090169	DR	182.00		-695,655.25
10-01-2024	UPI/656739871/SWIGGY/swiggy@hdfcbank	UPI938838924	DR	185.00		-695,840.25
10-01-2024	ATM/CASH WDL/S1AX7416/AXIS ATM SARAVANAMPATTI	ATM60357711	DR	5,000.00		-700,840.25
10-01-2024	NEFT/563569/HEALTH INSURANCE/PREMIUM	INS87305177	DR	39,834.00		-740,674.25
13-01-2024	POS/516861/AJO INDIA/CARD **3201	POS26660729	DR	2,225.00		-742,899.25
13-01-2024	POS/745712/INDIAN OIL AVINASHI RD/CARD **7930	FUEL73516137	DR	2,317.00		-745,216.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	ATM/CASH WDL/S1AX2992/AXIS ATM PEELAMEDU	ATM35463846	DR	1,000.00		-746,216.25
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8187735393	ELEC991727	DR	1,423.00		-747,639.25
14-01-2024	POS/947653/AJIO INDIA/CARD **4241	POS43496717	DR	1,637.00		-749,276.25
14-01-2024	UPI/942742030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779426061	DR	3,407.00		-752,683.25
14-01-2024	UPI/447606331/MEDPLUS CBE/medpluscbe@ybl	UPI145106988	DR	804.00		-753,487.25
15-01-2024	UPI/311035311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863484186	DR	913.00		-754,400.25
16-01-2024	NEFT/PPF/AC471657456/PPF DEPOSIT	PPF3308140	DR	1,500.00		-755,900.25
17-01-2024	POS/656841/AJIO INDIA/CARD **6474	POS88418243	DR	1,431.00		-757,331.25
17-01-2024	POS/246107/SREE ANNAPOORNA/CARD **9109	POS70361740	DR	373.00		-757,704.25
18-01-2024	POS/836253/HOTEL ANNAPOORNA/CARD **8466	POS85763842	DR	1,600.00		-759,304.25
18-01-2024	POS/375899/A2B ADYAR ANANDA BHAVAN/CARD **5672	POS81024173	DR	905.00		-760,209.25
19-01-2024	POS/908463/AJIO INDIA/CARD **9445	POS57645079	DR	2,780.00		-762,989.25
19-01-2024	UPI/639287249/SWIGGY/swiggy@hdfcbank	UPI108186659	DR	310.00		-763,299.25
19-01-2024	POS/531321/KOVAI BIRIYANI/CARD **2797	POS53828448	DR	299.00		-763,598.25
19-01-2024	POS/156780/INDIAN OIL GANDHIPURAM/CARD **8435	FUEL11230655	DR	1,423.00		-765,021.25
21-01-2024	UPI/769702347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947580470	DR	3,867.00		-768,888.25
22-01-2024	UPI/910165253/EATSURE/eatsure@hdfcbank	UPI445150546	DR	722.00		-769,610.25
22-01-2024	UPI/704042008/ZOMATO/zomato@hdfcbank	UPI887366298	DR	389.00		-769,999.25
22-01-2024	POS/376486/HP PETROL RS PURAM/CARD **2776	FUEL41800902	DR	2,642.00		-772,641.25
23-01-2024	UPI/816480161/AIRTEL RECHARGE/airtel@paytm	UPI423027396	DR	399.00		-773,040.25
24-01-2024	POS/163362/AJIO INDIA/CARD **7093	POS91803063	DR	31,238.00		-804,278.25
24-01-2024	UPI/991479190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876135542	DR	3,670.00		-807,948.25
24-01-2024	UPI/342224054/RAPIDO/rapido@ybl	UPI448514423	DR	181.00		-808,129.25
25-01-2024	UPI/580252730/RAPIDO/rapido@ybl	UPI668702249	DR	297.00		-808,426.25
26-01-2024	UPI/432852882/ZOMATO/zomato@hdfcbank	UPI652347333	DR	524.00		-808,950.25
28-01-2024	NEFT-788103-ICICI BANK LTD-SALARY JAN	NEFT73395937	CR		144,587.56	-664,362.69
28-01-2024	UPI/119131457/EATSURE/eatsure@hdfcbank	UPI915033308	DR	212.00		-664,574.69
29-01-2024	UPI/498300130/ZOMATO/zomato@hdfcbank	UPI521583754	DR	437.00		-665,011.69
30-01-2024	UPI/530373065/OLA/ola@ybl	UPI291796266	DR	367.00		-665,378.69
31-01-2024	POS/125984/FLIPKART INDIA/CARD **5314	POS92164794	DR	3,709.00		-669,087.69
04-02-2024	UPI/452771857/LANDLORD RENT/landlord@okhdfc	UPI950342429	DR	38,768.00		-707,855.69
04-02-2024	POS/901100/AMAZON INDIA/CARD **3622	POS17614856	DR	3,763.00		-711,618.69
04-02-2024	POS/460493/AJIO INDIA/CARD **5030	POS56710867	DR	1,251.00		-712,869.69
04-02-2024	ATM/CASH WDL/S1AX6056/AXIS ATM GANAPATHY	ATM77910015	DR	10,000.00		-722,869.69
05-02-2024	ATM/CASH WDL/S1AX7813/AXIS ATM SARAVANAMPATTI	ATM34722053	DR	1,000.00		-723,869.69
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10803463	NET712224	DR	599.00		-724,468.69
06-02-2024	UPI/113807451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895794299	DR	4,187.00		-728,655.69
06-02-2024	UPI/809413976/SWIGGY/swiggy@hdfcbank	UPI886461335	DR	623.00		-729,278.69
10-02-2024	SIP/AXISMUTUALFUND/SIP470762/MUTUAL FUND	MF4014021	DR	18,927.85		-748,206.54
10-02-2024	UPI/872644528/RAPIDO/rapido@ybl	UPI918930538	DR	246.00		-748,452.54
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3466744393	ELEC739865	DR	1,544.00		-749,996.54
11-02-2024	POS/937963/AMAZON INDIA/CARD **2491	POS16754548	DR	3,106.00		-753,102.54
12-02-2024	POS/589131/SREE ANNAPOORNA/CARD **4624	POS23231876	DR	1,518.00		-754,620.54
13-02-2024	ATM/CASH WDL/S1IC2014/ICICI ATM HOPES COLLEGE	ATM32812410	DR	2,000.00		-756,620.54
14-02-2024	UPI/827651816/ZOMATO/zomato@hdfcbank	UPI764921708	DR	324.00		-756,944.54
15-02-2024	NEFT/PPF/AC571162904/PPF DEPOSIT	PPF3449918	DR	1,500.00		-758,444.54
16-02-2024	UPI/731653652/SWIGGY/swiggy@hdfcbank	UPI979669324	DR	647.00		-759,091.54
17-02-2024	UPI/534425406/DMART COIMBATORE/dmartcoimbatore@upi	UPI172555828	DR	3,456.00		-762,547.54
17-02-2024	UPI/349057432/UBER/uber@ybl	UPI672498283	DR	290.00		-762,837.54
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5782/PAYMENT	CC31062134	DR	11,227.97		-774,065.51
19-02-2024	UPI/619062070/DMART COIMBATORE/dmartcoimbatore@upi	UPI698273393	DR	3,613.00		-777,678.51
19-02-2024	UPI/122791259/EATSURE/eatsure@hdfcbank	UPI422089808	DR	268.00		-777,946.51
19-02-2024	ATM/CASH WDL/S1AX9267/AXIS ATM UKKADAM	ATM15818891	DR	10,000.00		-787,946.51
23-02-2024	UPI/718080119/VI RECHARGE/vi@paytm	UPI338182881	DR	449.00		-788,395.51
23-02-2024	POS/699752/MEESHO INDIA/CARD **7207	POS99217744	DR	1,357.00		-789,752.51
23-02-2024	POS/742305/FLIPKART INDIA/CARD **2913	POS52492611	DR	1,219.00		-790,971.51
23-02-2024	POS/375294/SHELL TRICHY ROAD/CARD **2433	FUEL89799368	DR	2,165.00		-793,136.51
23-02-2024	POS/139200/SHELL TRICHY ROAD/CARD **2550	FUEL26222621	DR	3,031.00		-796,167.51
23-02-2024	UPI/666250683/OLA/ola@ybl	UPI614779205	DR	320.00		-796,487.51
25-02-2024	UPI/169327025/MEDPLUS CBE/medpluscbe@ybl	UPI380912143	DR	824.00		-797,311.51
26-02-2024	UPI/850291049/SWIGGY/swiggy@hdfcbank	UPI873020291	DR	249.00		-797,560.51
26-02-2024	ATM/CASH WDL/S1AX6779/AXIS ATM RS PURAM	ATM43403941	DR	2,000.00		-799,560.51
27-02-2024	UPI/748989698/INDANE GAS CBE/indane@ybl	UPI193631655	DR	1,088.00		-800,648.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/595891762/ZOMATO/zomato@hdfcbank	UPI179766074	DR	686.00		-801,334.51
29-02-2024	POS/298056/BHARAT PETROLEUM CBE/CARD **7503	FUEL35142103	DR	1,751.00		-803,085.51
01-03-2024	NEFT-900249-ICICI BANK LTD-SALARY FEB	NEFT13490419	CR		148,667.75	-654,417.76
02-03-2024	UPI/512473585/LANDLORD RENT/landlord@okhdfc	UPI353882616	DR	38,768.00		-693,185.76
02-03-2024	UPI/278013721/RAPIDO/rapido@ybl	UPI234970150	DR	361.00		-693,546.76
02-03-2024	ACH/DEBIT/NETFLIX/SUB30291320	SUB454069	DR	299.00		-693,845.76
03-03-2024	UPI/394616550/EATSURE/eatsure@hdfcbank	UPI214424691	DR	414.00		-694,259.76
03-03-2024	UPI/579329950/EATSURE/eatsure@hdfcbank	UPI528153114	DR	179.00		-694,438.76
03-03-2024	UPI/185940487/ZOMATO/zomato@hdfcbank	UPI259400722	DR	530.00		-694,968.76
03-03-2024	NEFT/614644/FAMILY SUPPORT/TRANSFER	NEFT45060503	DR	11,788.00		-706,756.76
04-03-2024	UPI/339507730/RAPIDO/rapido@ybl	UPI669819387	DR	339.00		-707,095.76
05-03-2024	UPI/992542545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498167615	DR	4,063.00		-711,158.76
05-03-2024	UPI/566845652/EATSURE/eatsure@hdfcbank	UPI544709040	DR	745.00		-711,903.76
05-03-2024	UPI/394705878/ZOMATO/zomato@hdfcbank	UPI600927397	DR	406.00		-712,309.76
05-03-2024	POS/643666/HP PETROL RS PURAM/CARD **5115	FUEL56457313	DR	919.00		-713,228.76
06-03-2024	SIP/AXISMUTUALFUND/SIP816649/MUTUAL FUND	MF4438622	DR	18,927.85		-732,156.61
06-03-2024	POS/167046/AJO INDIA/CARD **7615	POST74058610	DR	2,884.00		-735,040.61
07-03-2024	POS/350560/SHELL TRICHY ROAD/CARD **1696	FUEL15784577	DR	1,129.00		-736,169.61
07-03-2024	ATM/CASH WDL/S1AX6805/AXIS ATM GANDHIPURAM	ATM64306933	DR	5,000.00		-741,169.61
08-03-2024	UPI/270029856/SWIGGY/swiggy@hdfcbank	UPI308468867	DR	179.00		-741,348.61
08-03-2024	ATM/CASH WDL/S1HD6583/HDFC ATM AVINASHI ROAD	ATM51500766	DR	5,000.00		-746,348.61
08-03-2024	ATM/CASH WDL/S1AX5928/AXIS ATM GANAPATHY	ATM74062641	DR	5,000.00		-751,348.61
09-03-2024	POS/667672/FLIPKART INDIA/CARD **8701	POS78044752	DR	955.00		-752,303.61
09-03-2024	UPI/845532461/NETMEDS CBE/netmedscbe@ybl	UPI856551942	DR	303.00		-752,606.61
10-03-2024	UPI/241195077/EATSURE/eatsure@hdfcbank	UPI248817592	DR	378.00		-752,984.61
11-03-2024	NEFT/PPF/AC315191754/PPF DEPOSIT	PPF1531970	DR	1,500.00		-754,484.61
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9929761050	ELEC613417	DR	3,043.00		-757,527.61
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1199/PAYMENT	CC74077592	DR	24,933.59		-782,461.20
18-03-2024	POS/423317/MEESHO INDIA/CARD **3762	POS98367224	DR	2,637.00		-785,098.20
18-03-2024	UPI/589559974/EATSURE/eatsure@hdfcbank	UPI706880872	DR	520.00		-785,618.20
18-03-2024	POS/876851/HOTEL ANNAPOORNA/CARD **2213	POST73118910	DR	988.00		-786,606.20
18-03-2024	UPI/167376653/OLA/ola@ybl	UPI106083295	DR	180.00		-786,786.20
20-03-2024	UPI/155079734/INDANE GAS CBE/indane@ybl	UPI861441045	DR	936.00		-787,722.20
20-03-2024	UPI/463411519/ZOMATO/zomato@hdfcbank	UPI779504252	DR	224.00		-787,946.20
21-03-2024	UPI/377614419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762800889	DR	4,251.00		-792,197.20
21-03-2024	UPI/782998604/SWIGGY/swiggy@hdfcbank	UPI190910847	DR	770.00		-792,967.20
22-03-2024	UPI/394083567/JIO RECHARGE/jio@paytm	UPI580432436	DR	399.00		-793,366.20
22-03-2024	UPI/385812679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651887186	DR	2,742.00		-796,108.20
22-03-2024	UPI/950617394/ZOMATO/zomato@hdfcbank	UPI899776307	DR	758.00		-796,866.20
22-03-2024	POS/940609/INDIAN OIL GANDHIPURAM/CARD **7878	FUEL55507443	DR	1,335.00		-798,201.20
24-03-2024	UPI/589762090/SWIGGY/swiggy@hdfcbank	UPI190173836	DR	253.00		-798,454.20
26-03-2024	UPI/512978364/ZOMATO/zomato@hdfcbank	UPI708335669	DR	446.00		-798,900.20
27-03-2024	UPI/726314985/SWIGGY/swiggy@hdfcbank	UPI988825126	DR	713.00		-799,613.20
27-03-2024	UPI/245456000/EATSURE/eatsure@hdfcbank	UPI786188482	DR	752.00		-800,365.20
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571869	DR	17.70		-800,382.90
28-03-2024	NEFT-801168-ICICI BANK LTD-SALARY MAR	NEFT96094082	CR		148,025.44	-652,357.46
28-03-2024	UPI/553409639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415674555	DR	3,112.00		-655,469.46
29-03-2024	POS/847625/SHELL TRICHY ROAD/CARD **2310	FUEL46037893	DR	1,688.00		-657,157.46
30-03-2024	UPI/338738381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743944647	DR	1,907.00		-659,064.46
31-03-2024	NEFT-237924-ICICI BANK LTD-BONUS FY2023-2024	NEFT95967845	CR		91,313.88	-567,750.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT707474	CR		75.00	-567,675.58
01-04-2024	POS/846526/JUNIOR KUPPANNA/CARD **8392	POS54256805	DR	1,007.00		-568,682.58
02-04-2024	POS/234546/INDIAN OIL GANDHIPURAM/CARD **1071	FUEL89841168	DR	973.00		-569,655.58
02-04-2024	POS/461204/INDIAN OIL AVINASHI RD/CARD **6652	FUEL91196841	DR	2,796.00		-572,451.58
03-04-2024	UPI/817314721/NILGIRIS CBE/nilgirisce@upi	UPI487702168	DR	5,019.00		-577,470.58
03-04-2024	UPI/683341343/UBER/uber@ybl	UPI733911456	DR	238.00		-577,708.58
04-04-2024	UPI/178066138/INDANE GAS CBE/indane@ybl	UPI643290486	DR	1,041.00		-578,749.58
05-04-2024	SIP/AXISMUTUALFUND/SIP802455/MUTUAL FUND	MF1677434	DR	18,927.85		-597,677.43
05-04-2024	UPI/543528412/LANDLORD RENT/landlord@okhdfc	UPI934053100	DR	38,768.00		-636,445.43
05-04-2024	POS/661487/AMAZON INDIA/CARD **3280	POS41225497	DR	2,330.00		-638,775.43
05-04-2024	POS/437719/SHELL TRICHY ROAD/CARD **7517	FUEL94554358	DR	1,872.00		-640,647.43
05-04-2024	UPI/331723584/RAPIDO/rapido@ybl	UPI513585114	DR	86.00		-640,733.43
07-04-2024	UPI/346530429/ZOMATO/zomato@hdfcbank	UPI882077062	DR	511.00		-641,244.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/489146795/ZOMATO/zomato@hdfcbank	UPI900068153	DR	661.00		-641,905.43
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94759505	NET758934	DR	799.00		-642,704.43
09-04-2024	UPI/459835530/SWIGGY/swiggy@hdfcbank	UPI345342897	DR	305.00		-643,009.43
09-04-2024	POS/424646/KOVAI BIRIYANI/CARD **7452	POS78290405	DR	1,782.00		-644,791.43
09-04-2024	POS/517862/A2B ADYAR ANANDA BHAVAN/CARD **9390	POS65520939	DR	1,797.00		-646,588.43
09-04-2024	POS/467986/HP PETROL RS PURAM/CARD **5349	FUEL95459984	DR	2,554.00		-649,142.43
10-04-2024	ATM/CASH WDL/S1SB3113/SBI ATM TRICHY ROAD	ATM16347305	DR	3,000.00		-652,142.43
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8066183621	ELEC427355	DR	3,317.00		-655,459.43
12-04-2024	UPI/698273097/MORE SUPERMARKET/moresupermarket@upi	UPI126561766	DR	2,797.00		-658,256.43
12-04-2024	UPI/814910244/ZOMATO/zomato@hdfcbank	UPI301777497	DR	378.00		-658,634.43
14-04-2024	POS/983448/AJO INDIA/CARD **3128	POS62881892	DR	3,744.00		-662,378.43
14-04-2024	UPI/437158645/EATSURE/eatsure@hdfcbank	UPI889551571	DR	605.00		-662,983.43
15-04-2024	NEFT/PPF/AC491607169/PPF DEPOSIT	PPF5071174	DR	1,500.00		-664,483.43
16-04-2024	UPI/455235548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860196488	DR	2,538.00		-667,021.43
17-04-2024	UPI/114542548/MORE SUPERMARKET/moresupermarket@upi	UPI292577221	DR	3,581.00		-670,602.43
19-04-2024	UPI/589624551/JIO RECHARGE/jio@paytm	UPI659431084	DR	449.00		-671,051.43
20-04-2024	POS/578873/MEESHO INDIA/CARD **4452	POS39770753	DR	27,184.00		-698,235.43
20-04-2024	ATM/CASH WDL/S1AX6746/AXIS ATM AVINASHI ROAD	ATM10011025	DR	2,000.00		-700,235.43
21-04-2024	ATM/CASH WDL/S1AX9970/AXIS ATM KALAPATTI	ATM95141594	DR	3,000.00		-703,235.43
22-04-2024	UPI/432277654/ZOMATO/zomato@hdfcbank	UPI856747244	DR	663.00		-703,898.43
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX4947/PAYMENT	CC70077031	DR	25,658.59		-729,557.02
24-04-2024	POS/646618/FLIPKART INDIA/CARD **5449	POS72291205	DR	3,167.00		-732,724.02
24-04-2024	POS/489761/MYNTRA INDIA/CARD **8601	POS14802551	DR	1,265.00		-733,989.02
29-04-2024	NEFT-392510-ICICI BANK LTD-SALARY APR	NEFT66743543	CR		144,826.89	-589,162.13
29-04-2024	UPI/178083810/MORE SUPERMARKET/moresupermarket@upi	UPI329573927	DR	4,700.00		-593,862.13
29-04-2024	ATM/CASH WDL/S1AX2397/AXIS ATM HOPES COLLEGE	ATM24454896	DR	10,000.00		-603,862.13
29-04-2024	UPI/537118476/NETMEDS CBE/netmedscbe@ybl	UPI306982348	DR	736.00		-604,598.13
30-04-2024	POS/272790/AMAZON INDIA/CARD **1012	POS64530394	DR	596.00		-605,194.13
01-05-2024	UPI/119261032/SWIGGY/swiggy@hdfcbank	UPI936844479	DR	276.00		-605,470.13
01-05-2024	POS/456756/JUNIOR KUPPANNA/CARD **5499	POS66884021	DR	1,409.00		-606,879.13
01-05-2024	ACH/DEBIT/HOTSTAR/SUB18424063	SUB987100	DR	499.00		-607,378.13
02-05-2024	POS/153901/AJO INDIA/CARD **1708	POS98969902	DR	1,389.00		-608,767.13
02-05-2024	UPI/469691433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671162482	DR	4,543.00		-613,310.13
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73905740	NET765180	DR	999.00		-614,309.13
03-05-2024	UPI/198359450/LANDLORD RENT/landlord@okhdfc	UPI360282961	DR	38,768.00		-653,077.13
04-05-2024	ATM/CASH WDL/S1SB6800/SBI ATM TRICHY ROAD	ATM79595154	DR	10,000.00		-663,077.13
04-05-2024	UPI/938225488/NETMEDS CBE/netmedscbe@ybl	UPI630542196	DR	223.00		-663,300.13
06-05-2024	SIP/AXISMUTUALFUND/SIP750907/MUTUAL FUND	MF2116588	DR	18,927.85		-682,227.98
06-05-2024	UPI/993764764/SWIGGY/swiggy@hdfcbank	UPI797902784	DR	659.00		-682,886.98
06-05-2024	POS/432764/SREE ANNAPOORNA/CARD **4834	POS33559921	DR	1,119.00		-684,005.98
08-05-2024	UPI/837486803/SWIGGY/swiggy@hdfcbank	UPI730050098	DR	398.00		-684,403.98
09-05-2024	UPI/676186554/ZOMATO/zomato@hdfcbank	UPI171964270	DR	478.00		-684,881.98
09-05-2024	UPI/133293961/EATSURE/eatsure@hdfcbank	UPI905450283	DR	623.00		-685,504.98
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4916087214	ELEC516072	DR	3,221.00		-688,725.98
12-05-2024	UPI/137344698/SWIGGY/swiggy@hdfcbank	UPI599036228	DR	488.00		-689,213.98
12-05-2024	UPI/651615442/RECEIVED FROM/friend@upi	UPI122287390	CR		10,158.00	-679,055.98
14-05-2024	UPI/573610720/UBER/uber@ybl	UPI477011574	DR	182.00		-679,237.98
15-05-2024	UPI/7579541149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893768914	DR	4,511.00		-683,748.98
16-05-2024	POS/298576/FLIPKART INDIA/CARD **5968	POS59295288	DR	1,393.00		-685,141.98
16-05-2024	POS/565589/FLIPKART INDIA/CARD **9816	POS12830178	DR	604.00		-685,745.98
16-05-2024	UPI/499629532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885734241	DR	3,340.00		-689,085.98
18-05-2024	ATM/CASH WDL/S1IC8419/ICICI ATM SAIBABA COLONY	ATM82339242	DR	10,000.00		-699,085.98
19-05-2024	UPI/826139163/JIO RECHARGE/jio@paytm	UPI923968560	DR	299.00		-699,384.98
19-05-2024	UPI/398172782/SWIGGY/swiggy@hdfcbank	UPI245755216	DR	734.00		-700,118.98
19-05-2024	UPI/594199930/UBER/uber@ybl	UPI811895467	DR	330.00		-700,448.98
20-05-2024	NEFT/PPF/AC733282284/PPF DEPOSIT	PPF6132492	DR	1,500.00		-701,948.98
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9888/PAYMENT	CC63690886	DR	18,131.75		-720,080.73
21-05-2024	UPI/191887825/EATSURE/eatsure@hdfcbank	UPI210760696	DR	230.00		-720,310.73
22-05-2024	ATM/CASH WDL/S1HD9603/HDFC ATM METTUPALAYAM ROAD	ATM14335257	DR	5,000.00		-725,310.73
23-05-2024	POS/652820/AJO INDIA/CARD **2978	POS51919733	DR	3,205.00		-728,515.73
23-05-2024	UPI/857604719/SWIGGY/swiggy@hdfcbank	UPI553484345	DR	634.00		-729,149.73
24-05-2024	UPI/425032133/SWIGGY/swiggy@hdfcbank	UPI130163255	DR	477.00		-729,626.73
27-05-2024	POS/697958/SHREE ANANDHAAS/CARD **3964	POS72644300	DR	577.00		-730,203.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	ATM/CASH WDL/S1CA5076/CANARA ATM VADAVALLI	ATM43427346	DR	2,000.00		-732,203.73
27-05-2024	ATM/CASH WDL/S1IO5349/IOB ATM TOWN HALL	ATM72524559	DR	3,000.00		-735,203.73
29-05-2024	NEFT-288756-ICICI BANK LTD-SALARY MAY	NEFT64413071	CR		145,639.34	-589,564.39
29-05-2024	POS/289293/AJO INDIA/CARD **4030	POS46189912	DR	1,751.00		-591,315.39
29-05-2024	POS/758187/MYNTRA INDIA/CARD **6118	POS66744846	DR	1,444.00		-592,759.39
31-05-2024	UPI/675321146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584573009	DR	4,307.00		-597,066.39
31-05-2024	UPI/869719787/UBER/uber@ybl	UPI798565634	DR	161.00		-597,227.39
01-06-2024	UPI/588995205/SWIGGY/swiggy@hdfcbank	UPI339674492	DR	298.00		-597,525.39
01-06-2024	UPI/635248722/RAPIDO/rapido@ybl	UPI259360197	DR	181.00		-597,706.39
02-06-2024	POS/958819/AMAZON INDIA/CARD **3225	POS15717355	DR	3,638.00		-601,344.39
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77203730	NET322246	DR	599.00		-601,943.39
04-06-2024	UPI/448371328/LANDLORD RENT/landlord@okhdfc	UPI369031939	DR	38,768.00		-640,711.39
04-06-2024	UPI/363058710/RAPIDO/rapido@ybl	UPI908918007	DR	119.00		-640,830.39
07-06-2024	POS/411315/AJO INDIA/CARD **9329	POS16953676	DR	2,027.00		-642,857.39
07-06-2024	POS/541070/AMAZON INDIA/CARD **1117	POS13481245	DR	2,058.00		-644,915.39
07-06-2024	UPI/183052615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380509399	DR	2,326.00		-647,241.39
08-06-2024	SIP/AXISMUTUALFUND/SIP942439/MUTUAL FUND	MF1694622	DR	18,927.85		-666,169.24
10-06-2024	POS/457098/FLIPKART INDIA/CARD **8138	POS81104855	DR	3,093.00		-669,262.24
10-06-2024	POS/638015/ANNAPOORNA CBE/CARD **8088	POS50742027	DR	1,595.00		-670,857.24
10-06-2024	UPI/870668004/UBER/uber@ybl	UPI989858397	DR	143.00		-671,000.24
11-06-2024	ATM/CASH WDL/S1IO2821/IOB ATM UKKADAM	ATM74154872	DR	5,000.00		-676,000.24
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4116262873	ELEC397904	DR	3,252.00		-679,252.24
13-06-2024	POS/101032/MYNTRA INDIA/CARD **4666	POS68159750	DR	3,515.00		-682,767.24
13-06-2024	UPI/446757642/EATSURE/eatsure@hdfcbank	UPI315622368	DR	514.00		-683,281.24
13-06-2024	UPI/557538501/BOOKMYSHOW/bms@axisbank	UPI541514241	DR	875.00		-684,156.24
14-06-2024	UPI/838295142/RECEIVED FROM/friend@upi	UPI694674119	CR		13,440.00	-670,716.24
15-06-2024	NEFT/PPF/AC505666156/PPF DEPOSIT	PPF8211611	DR	1,500.00		-672,216.24
15-06-2024	POS/140379/MYNTRA INDIA/CARD **4251	POS52385132	DR	1,366.00		-673,582.24
15-06-2024	UPI/584659459/SWIGGY/swiggy@hdfcbank	UPI406952827	DR	215.00		-673,797.24
15-06-2024	UPI/365118243/RAPIDO/rapido@ybl	UPI855240264	DR	97.00		-673,894.24
16-06-2024	ATM/CASH WDL/S1AX3185/AXIS ATM RS PURAM	ATM31962182	DR	2,000.00		-675,894.24
16-06-2024	UPI/769473942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505685822	DR	796.00		-676,690.24
16-06-2024	UPI/711442288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890856689	DR	451.00		-677,141.24
17-06-2024	POS/832150/MYNTRA INDIA/CARD **1951	POS28453732	DR	1,050.00		-678,191.24
17-06-2024	UPI/587621770/OLA/ola@ybl	UPI489134368	DR	249.00		-678,440.24
17-06-2024	UPI/213430823/OLA/ola@ybl	UPI802404362	DR	174.00		-678,614.24
19-06-2024	ATM/CASH WDL/S1IC7731/ICICI ATM GANAPATHY	ATM55244875	DR	5,000.00		-683,614.24
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3202/PAYMENT	CC66279842	DR	15,673.44		-699,287.68
20-06-2024	UPI/237762159/ZOMATO/zomato@hdfcbank	UPI989698516	DR	770.00		-700,057.68
20-06-2024	UPI/528101837/OLA/ola@ybl	UPI387762429	DR	313.00		-700,370.68
21-06-2024	POS/394296/MYNTRA INDIA/CARD **5129	POS80535425	DR	2,500.00		-702,870.68
22-06-2024	UPI/386367702/VI RECHARGE/vi@paytm	UPI261597995	DR	599.00		-703,469.68
23-06-2024	UPI/104617079/RAPIDO/rapido@ybl	UPI156832079	DR	196.00		-703,665.68
24-06-2024	UPI/903610908/NILGIRIS CBE/nilgirisce@upi	UPI558979707	DR	4,732.00		-708,397.68
24-06-2024	POS/604844/ANNAPOORNA CBE/CARD **8215	POS97451241	DR	488.00		-708,885.68
26-06-2024	UPI/634684246/INDANE GAS CBE/indane@ybl	UPI978621372	DR	1,048.00		-709,933.68
26-06-2024	POS/483832/MEESHO INDIA/CARD **8735	POS11472262	DR	2,299.00		-712,232.68
26-06-2024	UPI/996445364/ZOMATO/zomato@hdfcbank	UPI692067273	DR	579.00		-712,811.68
27-06-2024	UPI/854021236/ZOMATO/zomato@hdfcbank	UPI169218329	DR	510.00		-713,321.68
27-06-2024	POS/627728/SREE ANNAPOORNA/CARD **4119	POS64978478	DR	583.00		-713,904.68
29-06-2024	NEFT-639145-ICICI BANK LTD-SALARY JUN	NEFT96476199	CR		151,698.81	-562,205.87
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679367	DR	17.70		-562,223.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT899341	CR		75.00	-562,148.57
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88516691	NET795196	DR	799.00		-562,947.57
01-07-2024	UPI/500262288/LANDLORD RENT/landlord@okhdfc	UPI699191999	DR	38,768.00		-601,715.57
01-07-2024	UPI/936037485/NILGIRIS CBE/nilgirisce@upi	UPI699700409	DR	4,182.00		-605,897.57
01-07-2024	POS/813874/HOTEL ANNAPOORNA/CARD **5926	POS28807664	DR	1,329.00		-607,226.57
03-07-2024	UPI/914915110/EATSURE/eatsure@hdfcbank	UPI491724920	DR	253.00		-607,479.57
04-07-2024	UPI/130113933/MORE SUPERMARKET/moresupermarket@upi	UPI952329984	DR	4,729.00		-612,208.57
05-07-2024	UPI/304404493/SWIGGY/swiggy@hdfcbank	UPI265445416	DR	377.00		-612,585.57
06-07-2024	POS/343124/A2B ADYAR ANANDA BHAVAN/CARD **2039	POS15535976	DR	357.00		-612,942.57
07-07-2024	POS/207694/AMAZON INDIA/CARD **9013	POS52178389	DR	2,007.00		-614,949.57
07-07-2024	UPI/293048317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743600473	DR	2,912.00		-617,861.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/878291319/SWIGGY/swiggy@hdfcbank	UPI901162795	DR	490.00		-618,351.57
07-07-2024	UPI/251416942/BOOKMYSHOW/bms@axisbank	UPI612718377	DR	710.00		-619,061.57
08-07-2024	SIP/AXISMUTUALFUND/SIP387972/MUTUAL FUND	MF8139576	DR	18,927.85		-637,989.42
09-07-2024	UPI/404690486/SWIGGY/swiggy@hdfcbank	UPI373866511	DR	706.00		-638,695.42
09-07-2024	ATM/CASH WDL/S1AX5472/AXIS ATM TOWN HALL	ATM45650520	DR	3,000.00		-641,695.42
09-07-2024	UPI/454509425/NETMEDS CBE/netmedscbe@ybl	UPI558668087	DR	283.00		-641,978.42
10-07-2024	UPI/863587526/RAPIDO/rapido@ybl	UPI608937908	DR	291.00		-642,269.42
11-07-2024	NEFT/PPF/AC397571343/PPF DEPOSIT	PPF2367242	DR	1,500.00		-643,769.42
11-07-2024	UPI/706668481/ZOMATO/zomato@hdfcbank	UPI377549171	DR	307.00		-644,076.42
12-07-2024	POS/877616/MYNTRA INDIA/CARD **5406	POS62746114	DR	1,015.00		-645,091.42
12-07-2024	POS/977149/INDIAN OIL AVINASHI RD/CARD **1927	FUEL35509074	DR	1,940.00		-647,031.42
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1682884723	ELEC750650	DR	1,387.00		-648,418.42
14-07-2024	UPI/796176318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528805403	DR	4,246.00		-652,664.42
16-07-2024	UPI/935013166/INDANE GAS CBE/indane@ybl	UPI979210759	DR	979.00		-653,643.42
17-07-2024	POS/575816/SHELL TRICHY ROAD/CARD **2900	FUEL18466041	DR	1,503.00		-655,146.42
18-07-2024	POS/430983/MEESHO INDIA/CARD **8896	POS95119373	DR	2,438.00		-657,584.42
18-07-2024	UPI/935718996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798815048	DR	2,228.00		-659,812.42
18-07-2024	UPI/673723431/EATSURE/eatsure@hdfcbank	UPI108028558	DR	274.00		-660,086.42
19-07-2024	POS/476638/FLIPKART INDIA/CARD **3306	POS49134611	DR	2,476.00		-662,562.42
20-07-2024	POS/988410/A2B ADYAR ANANDA BHAVAN/CARD **3274	POS38045425	DR	719.00		-663,281.42
20-07-2024	POS/294032/KOVAI BIRIYANI/CARD **4306	POS77413423	DR	994.00		-664,275.42
21-07-2024	UPI/498580269/SWIGGY/swiggy@hdfcbank	UPI209931225	DR	394.00		-664,669.42
21-07-2024	UPI/367465095/EATSURE/eatsure@hdfcbank	UPI528573583	DR	756.00		-665,425.42
22-07-2024	UPI/445897998/JIO RECHARGE/jio@paytm	UPI180349399	DR	399.00		-665,824.42
22-07-2024	POS/102081/BHARAT PETROLEUM CBE/CARD **3160	FUEL21003659	DR	2,362.00		-668,186.42
22-07-2024	ATM/CASH WDL/S1AX7244/AXIS ATM SAIBABA COLONY	ATM61744569	DR	3,000.00		-671,186.42
23-07-2024	UPI/860860097/EATSURE/eatsure@hdfcbank	UPI855247798	DR	341.00		-671,527.42
23-07-2024	UPI/687982345/UBER/uber@ybl	UPI431897331	DR	348.00		-671,875.42
23-07-2024	UPI/977873085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553996300	DR	230.00		-672,105.42
24-07-2024	UPI/719174051/RAPIDO/rapido@ybl	UPI152103094	DR	263.00		-672,368.42
26-07-2024	UPI/500954535/SWIGGY/swiggy@hdfcbank	UPI130714598	DR	392.00		-672,760.42
27-07-2024	POS/744912/MEESHO INDIA/CARD **2037	POS22104330	DR	514.00		-673,274.42
28-07-2024	UPI/973610430/SWIGGY/swiggy@hdfcbank	UPI399890106	DR	562.00		-673,836.42
28-07-2024	ATM/CASH WDL/S1AX6908/AXIS ATM PEELAMEDU	ATM51583010	DR	5,000.00		-678,836.42
29-07-2024	POS/671895/AJIO INDIA/CARD **2434	POS93795798	DR	3,260.00		-682,096.42
01-08-2024	NEFT-348628-ICICI BANK LTD-SALARY JUL	NEFT39353307	CR		150,920.04	-531,176.38
01-08-2024	UPI/369719911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253635066	DR	1,385.00		-532,561.38
03-08-2024	UPI/597864412/ZOMATO/zomato@hdfcbank	UPI237571678	DR	360.00		-532,921.38
03-08-2024	UPI/236290765/RAPIDO/rapido@ybl	UPI384805638	DR	153.00		-533,074.38
03-08-2024	UPI/845775426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300097364	DR	246.00		-533,320.38
04-08-2024	UPI/921694646/NILGIRIS CBE/nilgiriscbe@upi	UPI308797209	DR	4,326.00		-537,646.38
04-08-2024	ATM/CASH WDL/S1AX3676/AXIS ATM RS PURAM	ATM51371894	DR	2,000.00		-539,646.38
05-08-2024	UPI/302112592/LANDLORD RENT/landlord@okhdfc	UPI952809613	DR	38,768.00		-578,414.38
05-08-2024	UPI/512059510/OLA/ola@ybl	UPI839167173	DR	288.00		-578,702.38
05-08-2024	UPI/836100598/RAPIDO/rapido@ybl	UPI622219654	DR	307.00		-579,009.38
05-08-2024	UPI/132891417/BOOKMYSHOW/bms@axisbank	UPI639210420	DR	402.00		-579,411.38
06-08-2024	UPI/953952329/MEDPLUS CBE/medpluscbe@ybl	UPI280999793	DR	564.00		-579,975.38
07-08-2024	SIP/AXISMUTUALFUND/SIP880412/MUTUAL FUND	MF3001130	DR	18,927.85		-598,903.23
07-08-2024	POS/503887/SREE ANNAPOORNA/CARD **6193	POS24213947	DR	1,689.00		-600,592.23
08-08-2024	UPI/959255144/UBER/uber@ybl	UPI358644291	DR	223.00		-600,815.23
09-08-2024	UPI/424343085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203359439	DR	3,613.00		-604,428.23
10-08-2024	NEFT/PPF/AC353607220/PPF DEPOSIT	PPF6536690	DR	1,500.00		-605,928.23
10-08-2024	UPI/306304246/EATSURE/eatsure@hdfcbank	UPI332667875	DR	400.00		-606,328.23
15-08-2024	UPI/741648633/JIO RECHARGE/jio@paytm	UPI146463731	DR	599.00		-606,927.23
15-08-2024	UPI/989643926/UBER/uber@ybl	UPI802032513	DR	131.00		-607,058.23
17-08-2024	ATM/CASH WDL/S1HD6567/HDFC ATM SINGANALLUR	ATM39934174	DR	5,000.00		-612,058.23
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8532712319	ELEC859551	DR	1,498.00		-613,556.23
19-08-2024	UPI/599194964/INDANE GAS CBE/indane@ybl	UPI453494896	DR	1,034.00		-614,590.23
19-08-2024	POS/477499/AJIO INDIA/CARD **2096	POS25748962	DR	1,711.00		-616,301.23
19-08-2024	UPI/853602998/ZOMATO/zomato@hdfcbank	UPI616902897	DR	636.00		-616,937.23
20-08-2024	UPI/629247816/RAPIDO/rapido@ybl	UPI494388170	DR	155.00		-617,092.23
21-08-2024	UPI/885456199/EATSURE/eatsure@hdfcbank	UPI680471013	DR	755.00		-617,847.23
21-08-2024	ATM/CASH WDL/S1IO4566/IOB ATM PEELAMEDU	ATM72964224	DR	1,000.00		-618,847.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	POS/901059/MYNTRA INDIA/CARD **6107	POS65512714	DR	2,061.00		-620,908.23
24-08-2024	POS/878414/FLIPKART INDIA/CARD **7668	POS18760532	DR	1,659.00		-622,567.23
24-08-2024	POS/979653/AJO INDIA/CARD **4972	POS16299884	DR	3,433.00		-626,000.23
24-08-2024	UPI/704204434/ZOMATO/zomato@hdfcbank	UPI226736723	DR	380.00		-626,380.23
25-08-2024	POS/987445/MYNTRA INDIA/CARD **1565	POS59325586	DR	2,180.00		-628,560.23
25-08-2024	UPI/400738341/EATSURE/eatsure@hdfcbank	UPI903943390	DR	157.00		-628,717.23
25-08-2024	UPI/591988256/SWIGGY/swiggy@hdfcbank	UPI835850952	DR	186.00		-628,903.23
25-08-2024	UPI/260691106/RAPIDO/rapido@ybl	UPI235287234	DR	137.00		-629,040.23
26-08-2024	POS/864296/FLIPKART INDIA/CARD **8302	POS70923976	DR	2,562.00		-631,602.23
26-08-2024	UPI/827631206/UBER/uber@ybl	UPI259263251	DR	350.00		-631,952.23
28-08-2024	UPI/778359348/SWIGGY/swiggy@hdfcbank	UPI908000689	DR	190.00		-632,142.23
29-08-2024	POS/625661/AJO INDIA/CARD **5245	POS15469029	DR	3,209.00		-635,351.23
29-08-2024	UPI/927153219/EATSURE/eatsure@hdfcbank	UPI178848970	DR	785.00		-636,136.23
29-08-2024	UPI/535082311/SWIGGY/swiggy@hdfcbank	UPI101119752	DR	584.00		-636,720.23
01-09-2024	NEFT-352656-ICICI BANK LTD-SALARY AUG	NEFT26762311	CR		145,802.16	-490,918.07
01-09-2024	POS/854133/INDIAN OIL GANDHIPURAM/CARD **9900	FUEL74325709	DR	3,315.00		-494,233.07
03-09-2024	ATM/CASH WDL/S1AX3978/AXIS ATM SINGANALLUR	ATM65650504	DR	1,000.00		-495,233.07
04-09-2024	UPI/599652708/LANDLORD RENT/landlord@okhdfc	UPI313338774	DR	38,768.00		-534,001.07
04-09-2024	UPI/207482086/RECEIVED FROM/friend@upi	UPI850679045	CR		12,255.00	-521,746.07
05-09-2024	POS/949744/AJO INDIA/CARD **9816	POS63236691	DR	882.00		-522,628.07
05-09-2024	UPI/228592128/ZOMATO/zomato@hdfcbank	UPI885998110	DR	165.00		-522,793.07
05-09-2024	UPI/846168009/EATSURE/eatsure@hdfcbank	UPI963459492	DR	546.00		-523,339.07
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11560435	NET222063	DR	1,199.00		-524,538.07
06-09-2024	UPI/727463555/EATSURE/eatsure@hdfcbank	UPI374674157	DR	236.00		-524,774.07
07-09-2024	SIP/AXISMUTUALFUND/SIP664434/MUTUAL FUND	MF2909635	DR	18,927.85		-543,701.92
07-09-2024	UPI/887603570/UBER/uber@ybl	UPI298817596	DR	340.00		-544,041.92
07-09-2024	UPI/611406031/NETMEDS CBE/netmeds@ybl	UPI194258540	DR	395.00		-544,436.92
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB28228320	SUB968089	DR	499.00		-544,935.92
08-09-2024	ATM/CASH WDL/S1HD3028/HDFC ATM UKKADAM	ATM69598061	DR	1,000.00		-545,935.92
08-09-2024	UPI/554043863/NETMEDS CBE/netmeds@ybl	UPI636245333	DR	174.00		-546,109.92
09-09-2024	POS/312498/FLIPKART INDIA/CARD **2975	POS50005446	DR	3,452.00		-549,561.92
09-09-2024	POS/521915/AJO INDIA/CARD **7949	POS74699752	DR	3,761.00		-553,322.92
10-09-2024	POS/639797/FLIPKART INDIA/CARD **9184	POS87988112	DR	731.00		-554,053.92
10-09-2024	UPI/143547280/EATSURE/eatsure@hdfcbank	UPI866970994	DR	350.00		-554,403.92
11-09-2024	POS/454399/SHREE ANANDHAAS/CARD **2554	POS37606039	DR	1,679.00		-556,082.92
12-09-2024	POS/156998/INDIAN OIL AVINASHI RD/CARD **9577	FUEL15196734	DR	1,097.00		-557,179.92
12-09-2024	UPI/158211344/OLA/ola@ybl	UPI409738820	DR	219.00		-557,398.92
13-09-2024	UPI/498420280/DMART COIMBATORE/dmartcoimbatore@upi	UPI804966892	DR	3,377.00		-560,775.92
14-09-2024	UPI/963044032/ZOMATO/zomato@hdfcbank	UPI425782734	DR	280.00		-561,055.92
14-09-2024	UPI/562025983/ZOMATO/zomato@hdfcbank	UPI289460588	DR	613.00		-561,668.92
14-09-2024	POS/174584/SHREE ANANDHAAS/CARD **5876	POS50529497	DR	874.00		-562,542.92
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4279142220	ELEC704029	DR	1,402.00		-563,944.92
15-09-2024	ATM/CASH WDL/S1IO5117/IOB ATM SINGANALLUR	ATM75882963	DR	1,000.00		-564,944.92
15-09-2024	UPI/451455466/OLA/ola@ybl	UPI135875133	DR	182.00		-565,126.92
16-09-2024	NEFT/PPF/AC779017003/PPF DEPOSIT	PPF3234008	DR	1,500.00		-566,626.92
16-09-2024	UPI/479869930/UBER/uber@ybl	UPI230109475	DR	124.00		-566,750.92
17-09-2024	UPI/201813001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607982047	DR	1,415.00		-568,165.92
17-09-2024	UPI/889676200/OLA/ola@ybl	UPI207043102	DR	92.00		-568,257.92
18-09-2024	UPI/209919488/MORE SUPERMARKET/moresupermarket@upi	UPI785027510	DR	4,647.00		-572,904.92
19-09-2024	POS/138803/FLIPKART INDIA/CARD **1887	POS92980026	DR	1,008.00		-573,912.92
19-09-2024	POS/149061/KOVAI BIRIYANI/CARD **4297	POS24249933	DR	1,819.00		-575,731.92
19-09-2024	UPI/365915537/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI381862740	DR	787.00		-576,518.92
20-09-2024	UPI/875757942/BOOKMYSHOW/bms@axisbank	UPI469850434	DR	424.00		-576,942.92
21-09-2024	UPI/411413638/AIRTEL RECHARGE/airtel@paytm	UPI342434222	DR	599.00		-577,541.92
21-09-2024	UPI/151620115/SWIGGY/swiggy@hdfcbank	UPI618642944	DR	725.00		-578,266.92
22-09-2024	ATM/CASH WDL/S1IO7130/IOB ATM RACE COURSE	ATM54284325	DR	2,000.00		-580,266.92
22-09-2024	UPI/241626748/UBER/uber@ybl	UPI528204226	DR	99.00		-580,365.92
23-09-2024	POS/781866/SHELL TRICHY ROAD/CARD **7083	FUEL46293613	DR	1,311.00		-581,676.92
24-09-2024	UPI/850845576/OLA/ola@ybl	UPI216044350	DR	196.00		-581,872.92
25-09-2024	POS/632047/FLIPKART INDIA/CARD **4340	POS94121336	DR	3,824.00		-585,696.92
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5457/PAYMENT	CC13365671	DR	15,584.77		-601,281.69
27-09-2024	POS/248197/SREE ANNAPOORNA/CARD **8580	POS31646835	DR	1,269.00		-602,550.69
28-09-2024	NEFT-770694-ICICI BANK LTD-SALARY SEP	NEFT11136940	CR		148,802.98	-453,747.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/842086557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941683499	DR	2,330.00		-456,077.71
28-09-2024	UPI/256337661/SWIGGY/swiggy@hdfcbank	UPI805527970	DR	165.00		-456,242.71
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523854	DR	17.70		-456,260.41
29-09-2024	POS/220024/MYNTRA INDIA/CARD **3472	POS34261813	DR	3,353.00		-459,613.41
29-09-2024	UPI/378651640/EATSURE/eatsure@hdfcbank	UPI437893775	DR	547.00		-460,160.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT567048	CR		75.00	-460,085.41
01-10-2024	POS/412622/INDIAN OIL GANDHIPURAM/CARD **5183	FUEL46505790	DR	3,451.00		-463,536.41
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83321742	NET305330	DR	1,199.00		-464,735.41
02-10-2024	UPI/551938409/LANDLORD RENT/landlord@okhdfc	UPI115789886	DR	38,768.00		-503,503.41
02-10-2024	UPI/975305822/SWIGGY/swiggy@hdfcbank	UPI155414003	DR	504.00		-504,007.41
03-10-2024	UPI/452680976/OLA/ola@ybl	UPI756956938	DR	309.00		-504,316.41
03-10-2024	UPI/380638012/OLA/ola@ybl	UPI707545518	DR	215.00		-504,531.41
05-10-2024	UPI/865907060/ZOMATO/zomato@hdfcbank	UPI322304093	DR	726.00		-505,257.41
06-10-2024	POS/324857/AJO INDIA/CARD **8094	POS88328437	DR	2,535.00		-507,792.41
08-10-2024	UPI/537827071/INDANE GAS CBE/indane@ybl	UPI980074639	DR	903.00		-508,695.41
08-10-2024	UPI/118566521/SWIGGY/swiggy@hdfcbank	UPI773808523	DR	183.00		-508,878.41
08-10-2024	NEFT/118243/FAMILY SUPPORT/TRANSFER	NEFT35635087	DR	17,769.00		-526,647.41
09-10-2024	SIP/AXISMUTUALFUND/SIP402855/MUTUAL FUND	MF3507662	DR	18,927.85		-545,575.26
09-10-2024	UPI/911161762/ZOMATO/zomato@hdfcbank	UPI526073774	DR	425.00		-546,000.26
10-10-2024	POS/451437/MEESHO INDIA/CARD **2489	POS33227277	DR	2,069.00		-548,069.26
10-10-2024	POS/610464/MYNTRA INDIA/CARD **4371	POS67158155	DR	583.00		-548,652.26
10-10-2024	UPI/350006557/DMART COIMBATORE/dmartcoimbatore@upi	UPI215159174	DR	2,013.00		-550,665.26
10-10-2024	UPI/622963498/UBER/uber@ybl	UPI972145671	DR	337.00		-551,002.26
11-10-2024	POS/931427/HP PETROL RS PURAM/CARD **4462	FUEL40452113	DR	2,897.00		-553,899.26
13-10-2024	UPI/327948837/ZOMATO/zomato@hdfcbank	UPI836993035	DR	458.00		-554,357.26
14-10-2024	POS/607589/AMAZON INDIA/CARD **7332	POS78117893	DR	3,566.00		-557,923.26
14-10-2024	POS/394977/INDIAN OIL AVINASHI RD/CARD **4343	FUEL16938146	DR	2,498.00		-560,421.26
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435028436	ELEC129795	DR	1,433.00		-561,854.26
16-10-2024	POS/317136/MYNTRA INDIA/CARD **2409	POS82153907	DR	861.00		-562,715.26
16-10-2024	UPI/870352030/EATSURE/eatsure@hdfcbank	UPI750050554	DR	291.00		-563,006.26
17-10-2024	POS/790410/BHARAT PETROLEUM CBE/CARD **7277	FUEL76486900	DR	2,516.00		-565,522.26
18-10-2024	UPI/183990648/ZOMATO/zomato@hdfcbank	UPI367530218	DR	516.00		-566,038.26
18-10-2024	POS/640875/JUNIOR KUPPANNA/CARD **3279	POS74994073	DR	406.00		-566,444.26
19-10-2024	NEFT/PPF/AC223370964/PPF DEPOSIT	PPF7358567	DR	1,500.00		-567,944.26
19-10-2024	UPI/473620710/SWIGGY/swiggy@hdfcbank	UPI783627836	DR	576.00		-568,520.26
19-10-2024	ATM/CASH WDL/S1AX1435/AXIS ATM SINGANALLUR	ATM94460697	DR	1,000.00		-569,520.26
21-10-2024	ATM/CASH WDL/S1AX3133/AXIS ATM GANAPATHY	ATM35954142	DR	3,000.00		-572,520.26
22-10-2024	UPI/308315574/MORE SUPERMARKET/moresupermarket@upi	UPI278988517	DR	4,094.00		-576,614.26
23-10-2024	POS/823127/MYNTRA INDIA/CARD **3504	POS42852191	DR	1,946.00		-578,560.26
24-10-2024	UPI/683942359/RAPIDO/rapido@ybl	UPI243432361	DR	360.00		-578,920.26
25-10-2024	UPI/241103745/JIO RECHARGE/jio@paytm	UPI244718611	DR	399.00		-579,319.26
25-10-2024	UPI/549365331/EATSURE/eatsure@hdfcbank	UPI565979736	DR	466.00		-579,785.26
25-10-2024	UPI/854192817/ZOMATO/zomato@hdfcbank	UPI889628219	DR	369.00		-580,154.26
25-10-2024	UPI/897413548/SWIGGY/swiggy@hdfcbank	UPI617381465	DR	660.00		-580,814.26
27-10-2024	UPI/657947234/ZOMATO/zomato@hdfcbank	UPI754873271	DR	530.00		-581,344.26
28-10-2024	UPI/313943048/EATSURE/eatsure@hdfcbank	UPI181775015	DR	377.00		-581,721.26
28-10-2024	UPI/114280711/BOOKMYSHOW/bms@axisbank	UPI933229093	DR	664.00		-582,385.26
29-10-2024	NEFT-745112-ICICI BANK LTD-SALARY OCT	NEFT50193462	CR		150,382.52	-432,002.74
29-10-2024	UPI/435808226/ZOMATO/zomato@hdfcbank	UPI984087173	DR	249.00		-432,251.74
30-10-2024	POS/763971/MEESHO INDIA/CARD **7672	POS41369094	DR	1,050.00		-433,301.74
30-10-2024	POS/541392/KOVAI BIRIYANI/CARD **2046	POS55506476	DR	1,845.00		-435,146.74
31-10-2024	ATM/CASH WDL/S1AX7532/AXIS ATM VADAVALLI	ATM38561614	DR	2,000.00		-437,146.74
31-10-2024	UPI/329503660/MEDPLUS CBE/medpluscbe@ybl	UPI368259568	DR	814.00		-437,960.74
02-11-2024	SIP/AXISMUTUALFUND/SIP590073/MUTUAL FUND	MF5371096	DR	18,927.85		-456,888.59
02-11-2024	POS/156822/MYNTRA INDIA/CARD **2722	POS15651012	DR	1,145.00		-458,033.59
02-11-2024	UPI/488944205/EATSURE/eatsure@hdfcbank	UPI102530803	DR	782.00		-458,815.59
02-11-2024	POS/632868/KOVAI BIRIYANI/CARD **2702	POS23351392	DR	728.00		-459,543.59
02-11-2024	UPI/550757961/UBER/uber@ybl	UPI442469180	DR	226.00		-459,769.59
02-11-2024	ACH/DEBIT/HOTSTAR/SUB39783771	SUB622382	DR	149.00		-459,918.59
03-11-2024	UPI/514806097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446036825	DR	1,365.00		-461,283.59
03-11-2024	UPI/171212096/ZOMATO/zomato@hdfcbank	UPI812698457	DR	233.00		-461,516.59
03-11-2024	UPI/643799028/EATSURE/eatsure@hdfcbank	UPI949547926	DR	418.00		-461,934.59
04-11-2024	UPI/776875441/LANDLORD RENT/landlord@okhdfc	UPI729572698	DR	38,768.00		-500,702.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	POS/333212/AJIO INDIA/CARD **7095	POS62209686	DR	3,297.00		-503,999.59
05-11-2024	UPI/924837794/EATSURE/eatsure@hdfcbank	UPI472970895	DR	169.00		-504,168.59
05-11-2024	UPI/550079444/ZOMATO/zomato@hdfcbank	UPI455099827	DR	300.00		-504,468.59
07-11-2024	POS/651436/FLIPKART INDIA/CARD **6961	POS19324764	DR	2,518.00		-506,986.59
08-11-2024	UPI/492939695/ZOMATO/zomato@hdfcbank	UPI624330689	DR	268.00		-507,254.59
08-11-2024	ATM/CASH WDL/S1AX4608/AXIS ATM TRICHY ROAD	ATM73506982	DR	10,000.00		-517,254.59
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49831210	NET560324	DR	799.00		-518,053.59
09-11-2024	UPI/663247909/SWIGGY/swiggy@hdfcbank	UPI400083778	DR	299.00		-518,352.59
10-11-2024	UPI/255370742/EATSURE/eatsure@hdfcbank	UPI194887779	DR	423.00		-518,775.59
10-11-2024	UPI/860337854/ZOMATO/zomato@hdfcbank	UPI593800272	DR	454.00		-519,229.59
10-11-2024	ATM/CASH WDL/S1AX2250/AXIS ATM RACE COURSE	ATM69485770	DR	2,000.00		-521,229.59
10-11-2024	UPI/207085680/UBER/uber@ybl	UPI382974169	DR	399.00		-521,628.59
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994135202	ELEC804113	DR	1,765.00		-523,393.59
12-11-2024	POS/469677/FLIPKART INDIA/CARD **6156	POS80271269	DR	3,688.00		-527,081.59
12-11-2024	UPI/922076501/ZOMATO/zomato@hdfcbank	UPI133296207	DR	231.00		-527,312.59
12-11-2024	POS/535482/SHELL TRICHY ROAD/CARD **7426	FUEL92670818	DR	1,725.00		-529,037.59
15-11-2024	POS/139912/MEESHO INDIA/CARD **7852	POS97904261	DR	3,466.00		-532,503.59
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5520/PAYMENT	CC49770152	DR	36,904.53		-569,408.12
16-11-2024	UPI/712730237/AIRTEL RECHARGE/airtel@paytm	UPI742631558	DR	599.00		-570,007.12
16-11-2024	POS/400508/ANNAPOORNA CBE/CARD **6478	POS96670105	DR	1,726.00		-571,733.12
17-11-2024	UPI/811605486/ZOMATO/zomato@hdfcbank	UPI815786869	DR	229.00		-571,962.12
17-11-2024	ATM/CASH WDL/S1AX9085/AXIS ATM SAIBABA COLONY	ATM76065686	DR	3,000.00		-574,962.12
18-11-2024	NEFT/PPF/AC515769517/PPF DEPOSIT	PPF6499919	DR	1,500.00		-576,462.12
19-11-2024	ATM/CASH WDL/S1IO5006/IOB ATM KALAPATTI	ATM73355320	DR	2,000.00		-578,462.12
21-11-2024	POS/413080/HOTEL ANNAPOORNA/CARD **3097	POS82283082	DR	397.00		-578,859.12
22-11-2024	UPI/672269575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449761020	DR	3,434.00		-582,293.12
22-11-2024	UPI/995835091/SWIGGY/swiggy@hdfcbank	UPI491861913	DR	650.00		-582,943.12
23-11-2024	UPI/939504376/EATSURE/eatsure@hdfcbank	UPI394431395	DR	222.00		-583,165.12
23-11-2024	UPI/965443320/RAPIDO/rapido@ybl	UPI134589681	DR	209.00		-583,374.12
24-11-2024	POS/403744/AJIO INDIA/CARD **4987	POS42363433	DR	3,359.00		-586,733.12
26-11-2024	UPI/365813038/RAPIDO/rapido@ybl	UPI590072110	DR	392.00		-587,125.12
27-11-2024	POS/595291/AJIO INDIA/CARD **8252	POS87439076	DR	1,269.00		-588,394.12
27-11-2024	POS/289709/HP PETROL RS PURAM/CARD **3842	FUEL22878188	DR	1,518.00		-589,912.12
28-11-2024	UPI/391075835/SWIGGY/swiggy@hdfcbank	UPI775715075	DR	461.00		-590,373.12
29-11-2024	NEFT-858320-ICICI BANK LTD-SALARY NOV	NEFT87864607	CR		146,958.89	-443,414.23
29-11-2024	UPI/553694190/SWIGGY/swiggy@hdfcbank	UPI462628153	DR	370.00		-443,784.23
30-11-2024	UPI/887792714/RAPIDO/rapido@ybl	UPI966396603	DR	135.00		-443,919.23
30-11-2024	UPI/171994298/OLA/ola@ybl	UPI645440420	DR	196.00		-444,115.23
01-12-2024	SIP/AXISMUTUALFUND/SIP785534/MUTUAL FUND	MF6438792	DR	18,927.85		-463,043.08
03-12-2024	UPI/759144454/LANDLORD RENT/landlord@okhdfc	UPI925877674	DR	38,768.00		-501,811.08
03-12-2024	UPI/318979040/ZOMATO/zomato@hdfcbank	UPI507131059	DR	246.00		-502,057.08
03-12-2024	UPI/996436409/RAPIDO/rapido@ybl	UPI305764852	DR	306.00		-502,363.08
03-12-2024	UPI/399178168/UBER/uber@ybl	UPI923091382	DR	116.00		-502,479.08
04-12-2024	POS/730633/AJIO INDIA/CARD **5718	POS93240796	DR	3,531.00		-506,010.08
04-12-2024	POS/997914/AMAZON INDIA/CARD **2375	POS56829702	DR	2,091.00		-508,101.08
04-12-2024	POS/474641/A2B ADYAR ANANDA BHAVAN/CARD **7818	POS50680903	DR	790.00		-508,891.08
05-12-2024	POS/475914/MEESHO INDIA/CARD **9662	POS14335906	DR	2,621.00		-511,512.08
05-12-2024	POS/332182/HOTEL ANNAPOORNA/CARD **9982	POS81155224	DR	640.00		-512,152.08
08-12-2024	NEFT/637315/FAMILY SUPPORT/TRANSFER	NEFT82806569	DR	14,022.00		-526,174.08
08-12-2024	ACH/DEBIT/HOTSTAR/SUB25689979	SUB124475	DR	299.00		-526,473.08
09-12-2024	POS/131662/FLIPKART INDIA/CARD **9430	POS30428618	DR	1,509.00		-527,982.08
09-12-2024	UPI/957103451/SWIGGY/swiggy@hdfcbank	UPI755732890	DR	551.00		-528,533.08
10-12-2024	POS/759152/FLIPKART INDIA/CARD **3223	POS80452206	DR	3,559.00		-532,092.08
10-12-2024	UPI/830256813/EATSURE/eatsure@hdfcbank	UPI909707705	DR	532.00		-532,624.08
11-12-2024	NEFT/PPF/AC950004035/PPF DEPOSIT	PPF1719578	DR	1,500.00		-534,124.08
11-12-2024	POS/691984/AJIO INDIA/CARD **2537	POS62677235	DR	3,724.00		-537,848.08
11-12-2024	UPI/540435379/ZOMATO/zomato@hdfcbank	UPI855835018	DR	470.00		-538,318.08
11-12-2024	UPI/300774861/EATSURE/eatsure@hdfcbank	UPI649816678	DR	653.00		-538,971.08
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4396202134	ELEC273427	DR	1,638.00		-540,609.08
13-12-2024	POS/935731/MEESHO INDIA/CARD **4338	POS66499635	DR	28,953.00		-569,562.08
13-12-2024	POS/961889/MEESHO INDIA/CARD **7794	POS49765613	DR	1,340.00		-570,902.08
13-12-2024	POS/678524/AJIO INDIA/CARD **9674	POS32412104	DR	3,318.00		-574,220.08
14-12-2024	POS/521454/MEESHO INDIA/CARD **4042	POS99576366	DR	3,469.00		-577,689.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	POS/773409/INDIAN OIL AVINASHI RD/CARD **2110	FUEL14141845	DR	1,868.00		-579,557.08
14-12-2024	ATM/CASH WDL/S1IC4835/CICI ATM PEELAMEDU	ATM18265209	DR	5,000.00		-584,557.08
15-12-2024	POS/110833/HP PETROL RS PURAM/CARD **5667	FUEL65327589	DR	2,430.00		-586,987.08
15-12-2024	UPI/791017918/RECEIVED FROM/friend@upi	UPI594678740	CR		5,870.00	-581,117.08
17-12-2024	POS/468836/AMAZON INDIA/CARD **6009	POS65657015	DR	12,709.00		-593,826.08
18-12-2024	UPI/500708252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355181500	DR	4,620.00		-598,446.08
18-12-2024	UPI/400354610/EATSURE/eatsure@hdfcbank	UPI857524220	DR	494.00		-598,940.08
19-12-2024	POS/649336/AMAZON INDIA/CARD **9436	POS97332144	DR	3,824.00		-602,764.08
19-12-2024	POS/302664/AMAZON INDIA/CARD **4304	POS75320720	DR	1,587.00		-604,351.08
19-12-2024	POS/658588/INDIAN OIL AVINASHI RD/CARD **5643	FUEL90922897	DR	2,924.00		-607,275.08
20-12-2024	UPI/350624544/ZOMATO/zomato@hdfcbank	UPI837648005	DR	779.00		-608,054.08
20-12-2024	UPI/573772436/ZOMATO/zomato@hdfcbank	UPI993044079	DR	226.00		-608,280.08
21-12-2024	POS/169574/SHELL TRICHY ROAD/CARD **8225	FUEL41326264	DR	3,350.00		-611,630.08
23-12-2024	UPI/331294324/SWIGGY/swiggy@hdfcbank	UPI113515005	DR	742.00		-612,372.08
24-12-2024	UPI/172180597/VI RECHARGE/vi@paytm	UPI289142034	DR	449.00		-612,821.08
24-12-2024	ATM/CASH WDL/S1AX8948/AXIS ATM SARAVANAMPATTI	ATM88978693	DR	10,000.00		-622,821.08
27-12-2024	POS/470927/HP PETROL RS PURAM/CARD **3868	FUEL57137579	DR	1,964.00		-624,785.08
29-12-2024	UPI/392388228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883147439	DR	1,459.00		-626,244.08
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711211	DR	17.70		-626,261.78
30-12-2024	UPI/207594468/NILGIRIS CBE/nilgiriscbe@upi	UPI130006025	DR	3,008.00		-629,269.78
30-12-2024	ATM/CASH WDL/S1AX8432/AXIS ATM SAIBABA COLONY	ATM30897805	DR	1,000.00		-630,269.78
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT714397	CR		75.00	-630,194.78
01-01-2025	NEFT-404635-ICICI BANK LTD-SALARY DEC	NEFT81145984	CR		149,657.75	-480,537.03
03-01-2025	UPI/524459890/RAPIDO/rapido@ybl	UPI380402018	DR	130.00		-480,667.03
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64524193	NET668874	DR	799.00		-481,466.03
04-01-2025	UPI/705507075/EATSURE/eatsure@hdfcbank	UPI538846546	DR	345.00		-481,811.03
04-01-2025	POS/917530/JUNIOR KUPPANNA/CARD **2433	POS31995398	DR	1,929.00		-483,740.03
05-01-2025	UPI/930151818/LANDLORD RENT/landlord@okhdfc	UPI364709075	DR	40,453.00		-524,193.03
05-01-2025	POS/866788/AMAZON INDIA/CARD **7263	POS63373321	DR	1,050.00		-525,243.03
05-01-2025	UPI/346461228/NILGIRIS CBE/nilgiriscbe@upi	UPI983783396	DR	4,870.00		-530,113.03
05-01-2025	NEFT/635126/HEALTH INSURANCE/PREMIUM	INS78397498	DR	31,791.00		-561,904.03
07-01-2025	SIP/AXISMUTUALFUND/SIP182209/MUTUAL FUND	MF1655287	DR	19,750.80		-581,654.83
07-01-2025	UPI/887494137/SWIGGY/swiggy@hdfcbank	UPI245476194	DR	524.00		-582,178.83
07-01-2025	UPI/992476716/ZOMATO/zomato@hdfcbank	UPI337158977	DR	462.00		-582,640.83
07-01-2025	NEFT/791233/FAMILY SUPPORT/TRANSFER	NEFT78256120	DR	10,421.00		-593,061.83
08-01-2025	UPI/702836513/EATSURE/eatsure@hdfcbank	UPI712984668	DR	319.00		-593,380.83
08-01-2025	UPI/954651795/ZOMATO/zomato@hdfcbank	UPI553268607	DR	710.00		-594,090.83
09-01-2025	ATM/CASH WDL/S1AX6539/AXIS ATM VADAVALLI	ATM22568401	DR	2,000.00		-596,090.83
11-01-2025	UPI/675960128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795857177	DR	4,170.00		-600,260.83
11-01-2025	UPI/773322386/ZOMATO/zomato@hdfcbank	UPI901565792	DR	282.00		-600,542.83
11-01-2025	POS/707495/SREE ANNAPPOORNA/CARD **9492	POS82986616	DR	1,823.00		-602,365.83
11-01-2025	UPI/842470087/UBER/uber@ybl	UPI778391168	DR	220.00		-602,585.83
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6780907241	ELEC827612	DR	1,822.00		-604,407.83
12-01-2025	UPI/326132179/ZOMATO/zomato@hdfcbank	UPI567774256	DR	573.00		-604,980.83
14-01-2025	NEFT/PPF/AC158861645/PPF DEPOSIT	PPF8555668	DR	1,500.00		-606,480.83
14-01-2025	UPI/775203167/NETMEDS CBE/netmedscbe@ybl	UPI397816179	DR	491.00		-606,971.83
15-01-2025	UPI/564582811/UBER/uber@ybl	UPI351379249	DR	346.00		-607,317.83
15-01-2025	UPI/728460690/RAPIDO/rapido@ybl	UPI614625534	DR	368.00		-607,685.83
16-01-2025	UPI/711222303/SWIGGY/swiggy@hdfcbank	UPI614555944	DR	642.00		-608,327.83
16-01-2025	UPI/523751094/EATSURE/eatsure@hdfcbank	UPI574457788	DR	520.00		-608,847.83
16-01-2025	UPI/426483301/MEDPLUS CBE/medpluscbe@ybl	UPI903392386	DR	571.00		-609,418.83
17-01-2025	POS/704219/MYNTRA INDIA/CARD **4640	POS66243782	DR	2,908.00		-612,326.83
19-01-2025	ATM/CASH WDL/S1HD7522/HDFC ATM RS PURAM	ATM62218556	DR	1,000.00		-613,326.83
19-01-2025	UPI/641359968/OLA/ola@ybl	UPI622722349	DR	218.00		-613,544.83
19-01-2025	UPI/173680747/RAPIDO/rapido@ybl	UPI887387132	DR	388.00		-613,932.83
20-01-2025	UPI/756833966/NILGIRIS CBE/nilgiriscbe@upi	UPI663616466	DR	2,507.00		-616,439.83
20-01-2025	UPI/296853703/MORE SUPERMARKET/moresupermarket@upi	UPI779992414	DR	2,049.00		-618,488.83
20-01-2025	UPI/389239685/SWIGGY/swiggy@hdfcbank	UPI412580491	DR	442.00		-618,930.83
21-01-2025	UPI/650514371/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI606217444	DR	3,706.00		-622,636.83
21-01-2025	ATM/CASH WDL/S1IO7286/IOB ATM SARAVANAMPATTI	ATM27782482	DR	10,000.00		-632,636.83
22-01-2025	ATM/CASH WDL/S1AX5056/AXIS ATM RS PURAM	ATM78684165	DR	10,000.00		-642,636.83
22-01-2025	ATM/CASH WDL/S1AX7811/AXIS ATM PEELAMEDU	ATM98264141	DR	2,000.00		-644,636.83
23-01-2025	UPI/981669683/AIRTEL RECHARGE/airtel@paytm	UPI503962643	DR	449.00		-645,085.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	ATM/CASH WDL/S1IO7684/IOB ATM SUNGAM	ATM70879753	DR	5,000.00		-650,085.83
27-01-2025	UPI/870857076/ZOMATO/zomato@hdfcbank	UPI722235372	DR	394.00		-650,479.83
27-01-2025	UPI/555386244/SWIGGY/swiggy@hdfcbank	UPI609335879	DR	800.00		-651,279.83
28-01-2025	POS/626682/MEESHO INDIA/CARD **1777	POS71264714	DR	630.00		-651,909.83
30-01-2025	UPI/220134942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397390182	DR	790.00		-652,699.83
30-01-2025	UPI/972136159/BOOKMYSHOW/bms@axisbank	UPI857526064	DR	812.00		-653,511.83
01-02-2025	NEFT-762629-ICICI BANK LTD-SALARY JAN	NEFT81559199	CR		156,878.33	-496,633.50
01-02-2025	POS/688577/HP PETROL RS PURAM/CARD **2105	FUEL35455790	DR	856.00		-497,489.50
01-02-2025	POS/994235/SHELL TRICHY ROAD/CARD **1926	FUEL88636399	DR	3,179.00		-500,668.50
02-02-2025	UPI/569715528/SWIGGY/swiggy@hdfcbank	UPI640790407	DR	620.00		-501,288.50
02-02-2025	ATM/CASH WDL/S1AX9309/AXIS ATM SAIBABA COLONY	ATM36429094	DR	2,000.00		-503,288.50
02-02-2025	UPI/104519258/UBER/uber@ybl	UPI299423624	DR	85.00		-503,373.50
03-02-2025	UPI/673678996/LANDLORD RENT/landlord@okhdfc	UPI686542216	DR	40,453.00		-543,826.50
03-02-2025	POS/937085/MYNTRA INDIA/CARD **1313	POS73287051	DR	1,391.00		-545,217.50
05-02-2025	SIP/AXISMUTUALFUND/SIP247052/MUTUAL FUND	MF3953400	DR	19,750.80		-564,968.30
05-02-2025	UPI/490908447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534211155	DR	3,793.00		-568,761.30
05-02-2025	ACH/DEBIT/HOTSTAR/SUB95949696	SUB862891	DR	299.00		-569,060.30
06-02-2025	UPI/458521379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952100083	DR	1,537.00		-570,597.30
07-02-2025	UPI/775581836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123406340	DR	1,937.00		-572,534.30
07-02-2025	UPI/918985098/ZOMATO/zomato@hdfcbank	UPI830418280	DR	239.00		-572,773.30
07-02-2025	UPI/628072675/RAPIDO/rapido@ybl	UPI819584018	DR	369.00		-573,142.30
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20711226	NET638162	DR	799.00		-573,941.30
09-02-2025	POS/893650/HOTEL ANNAPOORNA/CARD **2562	POS18216136	DR	278.00		-574,219.30
09-02-2025	ATM/CASH WDL/S1SB3167/SBI ATM GANAPATHY	ATM69039608	DR	1,000.00		-575,219.30
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2704776169	ELEC589678	DR	1,515.00		-576,734.30
12-02-2025	NEFT/PPF/AC629221597/PPF DEPOSIT	PPF9902316	DR	1,500.00		-578,234.30
12-02-2025	POS/943408/INDIAN OIL GANDHIPURAM/CARD **1581	FUEL70634240	DR	1,096.00		-579,330.30
13-02-2025	POS/218057/AJO INDIA/CARD **2318	POS97471808	DR	1,070.00		-580,400.30
13-02-2025	UPI/211445518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203316943	DR	2,012.00		-582,412.30
13-02-2025	UPI/634362686/EATSURE/eatsure@hdfcbank	UPI855039353	DR	606.00		-583,018.30
13-02-2025	UPI/180320314/ZOMATO/zomato@hdfcbank	UPI337369155	DR	493.00		-583,511.30
13-02-2025	POS/925712/HP PETROL RS PURAM/CARD **8338	FUEL58075214	DR	1,884.00		-585,395.30
14-02-2025	POS/405272/INDIAN OIL GANDHIPURAM/CARD **9601	FUEL86392508	DR	1,766.00		-587,161.30
15-02-2025	UPI/982619079/MEDPLUS CBE/medpluscbe@ybl	UPI831453888	DR	663.00		-587,824.30
15-02-2025	UPI/964507744/BOOKMYSHOW/bms@axisbank	UPI420401155	DR	421.00		-588,245.30
17-02-2025	UPI/946595549/EATSURE/eatsure@hdfcbank	UPI960722121	DR	525.00		-588,770.30
17-02-2025	UPI/590666927/UBER/uber@ybl	UPI506209744	DR	346.00		-589,116.30
17-02-2025	UPI/405829868/MEDPLUS CBE/medpluscbe@ybl	UPI106310329	DR	162.00		-589,278.30
18-02-2025	POS/423822/AJO INDIA/CARD **5115	POS34176983	DR	2,745.00		-592,023.30
18-02-2025	UPI/147375107/UBER/uber@ybl	UPI167053889	DR	218.00		-592,241.30
19-02-2025	POS/510335/FLIPKART INDIA/CARD **3581	POS67872027	DR	18,627.00		-610,868.30
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6848/PAYMENT	CC17604959	DR	20,877.28		-631,745.58
20-02-2025	POS/558621/MEESHO INDIA/CARD **6297	POS36730845	DR	1,852.00		-633,597.58
21-02-2025	POS/630757/HOTEL ANNAPOORNA/CARD **5155	POS44154540	DR	475.00		-634,072.58
22-02-2025	UPI/361288700/ZOMATO/zomato@hdfcbank	UPI604138817	DR	267.00		-634,339.58
23-02-2025	POS/968602/ANNAPOORNA CBE/CARD **9762	POS47903929	DR	1,172.00		-635,511.58
24-02-2025	UPI/191442021/UBER/uber@ybl	UPI532547273	DR	400.00		-635,911.58
25-02-2025	UPI/234439744/VI RECHARGE/vi@paytm	UPI558761511	DR	599.00		-636,510.58
26-02-2025	UPI/695257560/NILGIRIS CBE/nilgiriscbe@upi	UPI891760959	DR	1,444.00		-637,954.58
26-02-2025	UPI/238210851/ZOMATO/zomato@hdfcbank	UPI892341653	DR	400.00		-638,354.58
01-03-2025	NEFT-318976-ICICI BANK LTD-SALARY FEB	NEFT98684381	CR		156,093.42	-482,261.16
01-03-2025	UPI/662162232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610752113	DR	1,734.00		-483,995.16
02-03-2025	POS/355061/MYNTRA INDIA/CARD **5081	POS20111332	DR	2,580.00		-486,575.16
02-03-2025	UPI/475439500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901198080	DR	3,429.00		-490,004.16
02-03-2025	UPI/494049533/OLA/ola@ybl	UPI288423187	DR	390.00		-490,394.16
03-03-2025	SIP/AXISMUTUALFUND/SIP407996/MUTUAL FUND	MF5621848	DR	19,750.80		-510,144.96
03-03-2025	UPI/974221582/LANDLORD RENT/landlord@okhdfc	UPI152633083	DR	40,453.00		-550,597.96
05-03-2025	UPI/703598260/INDANE GAS CBE/indane@ybl	UPI655696735	DR	851.00		-551,448.96
05-03-2025	ATM/CASH WDL/S1AX1076/AXIS ATM KALAPATTI	ATM13602962	DR	2,000.00		-553,448.96
06-03-2025	POS/694288/MYNTRA INDIA/CARD **9138	POS18496857	DR	1,478.00		-554,926.96
06-03-2025	UPI/746324590/ZOMATO/zomato@hdfcbank	UPI608843767	DR	244.00		-555,170.96
07-03-2025	POS/298639/FLIPKART INDIA/CARD **7219	POS27666575	DR	3,270.00		-558,440.96
07-03-2025	POS/203466/ANNAPOORNA CBE/CARD **3378	POS51676408	DR	1,425.00		-559,865.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15434696	NET224767	DR	799.00		-560,664.96
09-03-2025	UPI/753686623/SWIGGY/swiggy@hdfcbank	UPI687319847	DR	422.00		-561,086.96
09-03-2025	POS/494523/KOVAI BIRIYANI/CARD **2640	POS78110685	DR	362.00		-561,448.96
09-03-2025	UPI/327244460/OLA/ola@ybl	UPI257552833	DR	264.00		-561,712.96
11-03-2025	UPI/952333056/RAPIDO/rapido@ybl	UPI867101596	DR	94.00		-561,806.96
13-03-2025	UPI/757142434/DMART COIMBATORE/dmartcoimbatore@upi	UPI779860908	DR	3,626.00		-565,432.96
13-03-2025	UPI/110819466/EATSURE/eatsure@hdfcbank	UPI281982267	DR	790.00		-566,222.96
13-03-2025	ATM/CASH WDL/S1AX4277/AXIS ATM TOWN HALL	ATM78344598	DR	5,000.00		-571,222.96
15-03-2025	UPI/818254713/SWIGGY/swiggy@hdfcbank	UPI936245048	DR	483.00		-571,705.96
15-03-2025	UPI/310729404/EATSURE/eatsure@hdfcbank	UPI112935628	DR	568.00		-572,273.96
16-03-2025	NEFT/PPF/AC957371894/PPF DEPOSIT	PPF1828865	DR	1,500.00		-573,773.96
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7701373018	ELEC560547	DR	3,526.00		-577,299.96
17-03-2025	UPI/715498891/ZOMATO/zomato@hdfcbank	UPI155095412	DR	420.00		-577,719.96
18-03-2025	UPI/943348255/ZOMATO/zomato@hdfcbank	UPI140158840	DR	422.00		-578,141.96
18-03-2025	UPI/140130902/MEDPLUS CBE/medpluscbe@ybl	UPI913705662	DR	257.00		-578,398.96
21-03-2025	UPI/318439966/EATSURE/eatsure@hdfcbank	UPI668223689	DR	214.00		-578,612.96
22-03-2025	UPI/111070736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189753473	DR	4,818.00		-583,430.96
23-03-2025	UPI/534153264/AIRTEL RECHARGE/airtel@paytm	UPI508899042	DR	299.00		-583,729.96
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2492/PAYMENT	CC70855328	DR	13,357.16		-597,087.12
25-03-2025	POS/825224/AJO INDIA/CARD **9021	POS68681552	DR	22,293.00		-619,380.12
25-03-2025	POS/648525/AMAZON INDIA/CARD **2778	POS71398867	DR	908.00		-620,288.12
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652603	DR	17.70		-620,305.82
26-03-2025	POS/857405/A2B ADYAR ANANDA BHAVAN/CARD **7317	POS99492982	DR	1,290.00		-621,595.82
27-03-2025	ATM/CASH WDL/S1IC8353/ICICI ATM TRICHY ROAD	ATM89649328	DR	3,000.00		-624,595.82
28-03-2025	UPI/605731416/ZOMATO/zomato@hdfcbank	UPI823862869	DR	756.00		-625,351.82
28-03-2025	UPI/986989765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671390580	DR	505.00		-625,856.82
29-03-2025	UPI/707067691/UBER/uber@ybl	UPI883731666	DR	235.00		-626,091.82
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT486938	CR		75.00	-626,016.82
01-04-2025	NEFT-276226-ICICI BANK LTD-SALARY MAR	NEFT29092248	CR		162,280.19	-463,736.63
01-04-2025	UPI/657218780/INDANE GAS CBE/indane@ybl	UPI622384656	DR	981.00		-464,717.63
02-04-2025	UPI/660900055/LANDLORD RENT/landlord@okhdfc	UPI277926353	DR	40,453.00		-505,170.63
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59994828	NET487809	DR	799.00		-505,969.63
05-04-2025	UPI/866819365/EATSURE/eatsure@hdfcbank	UPI749477606	DR	800.00		-506,769.63
06-04-2025	POS/449897/AJO INDIA/CARD **7098	POS77831641	DR	760.00		-507,529.63
06-04-2025	UPI/239258118/SWIGGY/swiggy@hdfcbank	UPI196059503	DR	245.00		-507,774.63
06-04-2025	UPI/637601119/EATSURE/eatsure@hdfcbank	UPI956260282	DR	419.00		-508,193.63
07-04-2025	SIP/AXISMUTUALFUND/SIP631579/MUTUAL FUND	MF8413986	DR	19,750.80		-527,944.43
07-04-2025	UPI/494035349/UBER/uber@ybl	UPI628296183	DR	272.00		-528,216.43
08-04-2025	UPI/557136521/EATSURE/eatsure@hdfcbank	UPI222906689	DR	374.00		-528,590.43
08-04-2025	NEFT/254539/FAMILY SUPPORT/TRANSFER	NEFT90228383	DR	11,267.00		-539,857.43
09-04-2025	POS/581141/INDIAN OIL AVINASHI RD/CARD **8698	FUEL35541450	DR	2,631.00		-542,488.43
09-04-2025	ATM/CASH WDL/S1SB2782/SBI ATM SINGANALLUR	ATM23371573	DR	1,000.00		-543,488.43
10-04-2025	UPI/800078229/EATSURE/eatsure@hdfcbank	UPI679202316	DR	732.00		-544,220.43
10-04-2025	UPI/886737134/ZOMATO/zomato@hdfcbank	UPI317354132	DR	593.00		-544,813.43
10-04-2025	POS/506456/A2B ADYAR ANANDA BHAVAN/CARD **5927	POS32758291	DR	1,469.00		-546,282.43
11-04-2025	UPI/613637304/ZOMATO/zomato@hdfcbank	UPI977237932	DR	360.00		-546,642.43
11-04-2025	UPI/837085815/RAPIDO/rapido@ybl	UPI872750310	DR	107.00		-546,749.43
12-04-2025	POS/139902/AMAZON INDIA/CARD **7220	POS73911006	DR	2,640.00		-549,389.43
12-04-2025	UPI/392447775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412627536	DR	4,228.00		-553,617.43
13-04-2025	UPI/440679527/MORE SUPERMARKET/moresupermarket@upi	UPI446795503	DR	3,281.00		-556,898.43
13-04-2025	UPI/513313491/UBER/uber@ybl	UPI718525941	DR	146.00		-557,044.43
13-04-2025	UPI/473602843/UBER/uber@ybl	UPI725477519	DR	168.00		-557,212.43
14-04-2025	UPI/761127247/SWIGGY/swiggy@hdfcbank	UPI928573849	DR	262.00		-557,474.43
16-04-2025	POS/847454/MEESHO INDIA/CARD **2790	POS86963207	DR	586.00		-558,060.43
16-04-2025	UPI/639265545/EATSURE/eatsure@hdfcbank	UPI720065321	DR	426.00		-558,486.43
16-04-2025	UPI/564775034/EATSURE/eatsure@hdfcbank	UPI672429610	DR	471.00		-558,957.43
17-04-2025	NEFT/PPF/AC951348127/PPF DEPOSIT	PPF2469959	DR	1,500.00		-560,457.43
17-04-2025	UPI/424330647/NILGIRIS CBE/nilgiriscbe@upi	UPI156161590	DR	1,704.00		-562,161.43
18-04-2025	UPI/451080585/ZOMATO/zomato@hdfcbank	UPI884254512	DR	452.00		-562,613.43
18-04-2025	UPI/358631025/UBER/uber@ybl	UPI208977601	DR	184.00		-562,797.43
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1403491625	ELEC216737	DR	3,352.00		-566,149.43
19-04-2025	UPI/442624050/SWIGGY/swiggy@hdfcbank	UPI370045369	DR	273.00		-566,422.43
19-04-2025	POS/900774/INDIAN OIL AVINASHI RD/CARD **7631	FUEL45504861	DR	2,397.00		-568,819.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	ATM/CASH WDL/S1AX7623/AXIS ATM SARAVANAMPATTI	ATM44910564	DR	3,000.00		-571,819.43
19-04-2025	UPI/848386800/OLA/ola@ybl	UPI608307551	DR	289.00		-572,108.43
20-04-2025	POS/239904/AMAZON INDIA/CARD **9688	POS17204513	DR	840.00		-572,948.43
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6924/PAYMENT	CC87842281	DR	11,472.68		-584,421.11
22-04-2025	UPI/119688224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173063216	DR	4,737.00		-589,158.11
22-04-2025	UPI/861927131/SWIGGY/swiggy@hdfcbank	UPI734820782	DR	387.00		-589,545.11
22-04-2025	POS/797372/BHARAT PETROLEUM CBE/CARD **3620	FUEL15600637	DR	2,593.00		-592,138.11
23-04-2025	UPI/723024782/EATSURE/eatsure@hdfcbank	UPI226366588	DR	686.00		-592,824.11
24-04-2025	UPI/535077145/OLA/ola@ybl	UPI932479900	DR	372.00		-593,196.11
24-04-2025	UPI/554749585/OLA/ola@ybl	UPI942941017	DR	126.00		-593,322.11
25-04-2025	UPI/183564694/AIRTEL RECHARGE/airtel@paytm	UPI421594781	DR	699.00		-594,021.11
25-04-2025	ATM/CASH WDL/S1AX9280/AXIS ATM THUDIYALUR	ATM18317396	DR	2,000.00		-596,021.11
27-04-2025	POS/822104/MYNTRA INDIA/CARD **5741	POS16988647	DR	1,331.00		-597,352.11
27-04-2025	UPI/878675016/NILGIRIS CBE/nilgiriscbe@upi	UPI478953244	DR	4,222.00		-601,574.11
28-04-2025	NEFT-258813-ICICI BANK LTD-SALARY APR	NEFT10494527	CR		162,958.20	-438,615.91
28-04-2025	UPI/111900454/SWIGGY/swiggy@hdfcbank	UPI224874952	DR	717.00		-439,332.91
29-04-2025	UPI/160741263/RECEIVED FROM/friend@upi	UPI388507455	CR		4,266.00	-435,066.91
01-05-2025	SIP/AXISMUTUALFUND/SIP171806/MUTUAL FUND	MF5408992	DR	19,750.80		-454,817.71
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19990256	NET697137	DR	999.00		-455,816.71
01-05-2025	POS/476962/FLIPKART INDIA/CARD **7944	POS36379162	DR	1,196.00		-457,012.71
01-05-2025	UPI/604387393/SWIGGY/swiggy@hdfcbank	UPI354072959	DR	646.00		-457,658.71
01-05-2025	UPI/804829628/EATSURE/eatsure@hdfcbank	UPI935858459	DR	329.00		-457,987.71
01-05-2025	UPI/453644360/RAPIDO/rapido@ybl	UPI695105066	DR	93.00		-458,080.71
04-05-2025	UPI/625211778/LANDLORD RENT/landlord@okhdfc	UPI522025419	DR	40,453.00		-498,533.71
04-05-2025	ATM/CASH WDL/S1AX4863/AXIS ATM PEELAMEDU	ATM30479422	DR	1,000.00		-499,533.71
04-05-2025	UPI/208742042/OLA/ola@ybl	UPI907304998	DR	366.00		-499,899.71
05-05-2025	ATM/CASH WDL/S1IC2017/ICICI ATM TRICHY ROAD	ATM92191716	DR	10,000.00		-509,899.71
05-05-2025	UPI/365284735/RAPIDO/rapido@ybl	UPI330132949	DR	312.00		-510,211.71
06-05-2025	ATM/CASH WDL/S1AX9123/AXIS ATM UKKADAM	ATM44036154	DR	2,000.00		-512,211.71
06-05-2025	UPI/405364457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871423243	DR	604.00		-512,815.71
07-05-2025	POS/905634/INDIAN OIL AVINASHI RD/CARD **1392	FUEL55284678	DR	852.00		-513,667.71
07-05-2025	UPI/133242483/UBER/uber@ybl	UPI487734120	DR	215.00		-513,882.71
07-05-2025	NEFT/340598/FAMILY SUPPORT/TRANSFER	NEFT36510011	DR	12,664.00		-526,546.71
08-05-2025	POS/715724/INDIAN OIL GANDHIPURAM/CARD **7179	FUEL66650646	DR	2,427.00		-528,973.71
09-05-2025	POS/871704/AMAZON INDIA/CARD **3512	POS63539359	DR	3,703.00		-532,676.71
09-05-2025	UPI/592011549/NILGIRIS CBE/nilgiriscbe@upi	UPI379886982	DR	4,875.00		-537,551.71
09-05-2025	ATM/CASH WDL/S1AX1451/AXIS ATM HOPES COLLEGE	ATM24165852	DR	5,000.00		-542,551.71
11-05-2025	POS/221435/AJO INDIA/CARD **2393	POS80860610	DR	8,315.00		-550,866.71
11-05-2025	UPI/252299828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786414631	DR	192.00		-551,058.71
12-05-2025	UPI/471408578/EATSURE/eatsure@hdfcbank	UPI461140328	DR	337.00		-551,395.71
13-05-2025	NEFT/PPF/AC280040291/PPF DEPOSIT	PPF5450297	DR	1,500.00		-552,895.71
15-05-2025	POS/819714/MYNTRA INDIA/CARD **3601	POS74695269	DR	3,266.00		-556,161.71
16-05-2025	ATM/CASH WDL/S1IO2812/IOB ATM RS PURAM	ATM72713675	DR	2,000.00		-558,161.71
17-05-2025	POS/778222/SHELL TRICHY ROAD/CARD **9694	FUEL96024579	DR	1,032.00		-559,193.71
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5945288315	ELEC645698	DR	3,033.00		-562,226.71
18-05-2025	UPI/375573130/JIO RECHARGE/jio@paytm	UPI834658782	DR	699.00		-562,925.71
19-05-2025	POS/906539/AMAZON INDIA/CARD **6601	POS65222745	DR	3,351.00		-566,276.71
19-05-2025	UPI/197630203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179678965	DR	3,002.00		-569,278.71
20-05-2025	POS/939286/FLIPKART INDIA/CARD **6242	POS35402102	DR	1,445.00		-570,723.71
20-05-2025	ATM/CASH WDL/S1IO3248/IOB ATM HOPES COLLEGE	ATM46795580	DR	5,000.00		-575,723.71
21-05-2025	POS/156892/ANNAPOORNA CBE/CARD **1172	POS21803983	DR	864.00		-576,587.71
21-05-2025	POS/795889/INDIAN OIL GANDHIPURAM/CARD **5693	FUEL85732035	DR	2,586.00		-579,173.71
22-05-2025	UPI/398584872/NILGIRIS CBE/nilgiriscbe@upi	UPI118748370	DR	1,752.00		-580,925.71
22-05-2025	UPI/968623225/ZOMATO/zomato@hdfcbank	UPI571766053	DR	248.00		-581,173.71
22-05-2025	UPI/786434102/ZOMATO/zomato@hdfcbank	UPI981018853	DR	402.00		-581,575.71
23-05-2025	POS/515752/MEESHO INDIA/CARD **5351	POS48076215	DR	1,215.00		-582,790.71
23-05-2025	UPI/391775671/MEDPLUS CBE/medpluscbe@ybl	UPI780402884	DR	608.00		-583,398.71
25-05-2025	UPI/492209000/SWIGGY/swiggy@hdfcbank	UPI975338669	DR	487.00		-583,885.71
25-05-2025	UPI/354615710/RAPIDO/rapido@ybl	UPI716391976	DR	217.00		-584,102.71
27-05-2025	UPI/476940362/OLA/ola@ybl	UPI465741376	DR	329.00		-584,431.71
29-05-2025	UPI/393982687/UBER/uber@ybl	UPI526594751	DR	293.00		-584,724.71
30-05-2025	NEFT-308767-ICICI BANK LTD-SALARY MAY	NEFT79577097	CR		158,176.83	-426,547.88
30-05-2025	UPI/871126574/RAPIDO/rapido@ybl	UPI852242945	DR	305.00		-426,852.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/292423871/SWIGGY/swiggy@hdfcbank	UPI164681232	DR	473.00		-427,325.88
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72670287	NET372115	DR	999.00		-428,324.88
03-06-2025	UPI/535698395/EATSURE/eatsure@hdfcbank	UPI827048417	DR	512.00		-428,836.88
03-06-2025	ATM/CASH WDL/S1CA4119/CANARA ATM PEELAMEDU	ATM99918040	DR	2,000.00		-430,836.88
03-06-2025	UPI/241526015/UBER/uber@ybl	UPI565305400	DR	210.00		-431,046.88
04-06-2025	UPI/408991943/LANDLORD RENT/landlord@okhdfc	UPI570279359	DR	40,453.00		-471,499.88
04-06-2025	POS/656543/HOTEL ANNAPOORNA/CARD **4316	POS88456486	DR	1,704.00		-473,203.88
05-06-2025	SIP/AXISMUTUALFUND/SIP631576/MUTUAL FUND	MF5822918	DR	19,750.80		-492,954.68
05-06-2025	POS/199346/MYNTRA INDIA/CARD **1983	POST4574517	DR	2,092.00		-495,046.68
05-06-2025	POS/718877/BHARAT PETROLEUM CBE/CARD **8357	FUEL91913124	DR	3,028.00		-498,074.68
06-06-2025	POS/486975/MEESHO INDIA/CARD **5946	POS34708304	DR	3,250.00		-501,324.68
07-06-2025	POS/229757/AJO INDIA/CARD **1787	POST2013472	DR	1,437.00		-502,761.68
07-06-2025	UPI/197568423/SWIGGY/swiggy@hdfcbank	UPI558492498	DR	413.00		-503,174.68
07-06-2025	UPI/618259503/OLA/ola@ybl	UPI739433291	DR	350.00		-503,524.68
08-06-2025	UPI/922667663/DMART COIMBATORE/dmartcoimbatore@upi	UPI463994131	DR	2,964.00		-506,488.68
09-06-2025	UPI/354743678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212248911	DR	4,347.00		-510,835.68
09-06-2025	UPI/306923571/EATSURE/eatsure@hdfcbank	UPI202694615	DR	373.00		-511,208.68
10-06-2025	UPI/373031861/RECEIVED FROM/friend@upi	UPI851235056	CR		5,247.00	-505,961.68
11-06-2025	NEFT/PPF/AC304798505/PPF DEPOSIT	PPF8763038	DR	1,500.00		-507,461.68
11-06-2025	ATM/CASH WDL/S1AX9902/AXIS ATM AVINASHI ROAD	ATM85025183	DR	10,000.00		-517,461.68
12-06-2025	POS/364157/MYNTRA INDIA/CARD **5894	POS53789460	DR	3,712.00		-521,173.68
12-06-2025	UPI/634260595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996507438	DR	2,513.00		-523,686.68
12-06-2025	POS/795253/HOTEL ANNAPOORNA/CARD **5538	POS10121787	DR	1,376.00		-525,062.68
12-06-2025	POS/331582/INDIAN OIL AVINASHI RD/CARD **7820	FUEL48306151	DR	1,458.00		-526,520.68
13-06-2025	UPI/962076854/EATSURE/eatsure@hdfcbank	UPI340779683	DR	764.00		-527,284.68
14-06-2025	UPI/816716766/EATSURE/eatsure@hdfcbank	UPI216750441	DR	590.00		-527,874.68
14-06-2025	POS/161524/JUNIOR KUPPANNA/CARD **9405	POS16388822	DR	1,166.00		-529,040.68
14-06-2025	POS/215073/HOTEL ANNAPOORNA/CARD **2297	POS40471202	DR	464.00		-529,504.68
14-06-2025	ATM/CASH WDL/S1IO8990/IOB ATM KALAPATTI	ATM67291439	DR	2,000.00		-531,504.68
14-06-2025	UPI/951251601/UBER/uber@ybl	UPI763519343	DR	368.00		-531,872.68
15-06-2025	UPI/407981438/EATSURE/eatsure@hdfcbank	UPI806268395	DR	424.00		-532,296.68
15-06-2025	UPI/497371488/EATSURE/eatsure@hdfcbank	UPI561129886	DR	414.00		-532,710.68
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7979685992	ELEC275116	DR	3,108.00		-535,818.68
18-06-2025	ATM/CASH WDL/S1AX3159/AXIS ATM SUNGAM	ATM63360517	DR	2,000.00		-537,818.68
18-06-2025	UPI/974533667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427408129	DR	888.00		-538,706.68
19-06-2025	UPI/971075538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867313617	DR	3,216.00		-541,922.68
19-06-2025	UPI/629656812/ZOMATO/zomato@hdfcbank	UPI202562674	DR	688.00		-542,610.68
20-06-2025	UPI/340316936/SWIGGY/swiggy@hdfcbank	UPI849063855	DR	503.00		-543,113.68
22-06-2025	UPI/859211043/JIO RECHARGE/jio@paytm	UPI639353884	DR	299.00		-543,412.68
24-06-2025	POS/213499/AJO INDIA/CARD **8876	POS71040265	DR	6,613.00		-550,025.68
27-06-2025	UPI/848119975/SWIGGY/swiggy@hdfcbank	UPI274546067	DR	396.00		-550,421.68
27-06-2025	UPI/555350311/EATSURE/eatsure@hdfcbank	UPI726494230	DR	778.00		-551,199.68
28-06-2025	NEFT-569826-ICICI BANK LTD-SALARY JUN	NEFT82522530	CR		159,230.86	-391,968.82
28-06-2025	POS/428993/MEESHO INDIA/CARD **6342	POS74147653	DR	3,697.00		-395,665.82
28-06-2025	POS/712488/MEESHO INDIA/CARD **4805	POS30069795	DR	3,749.00		-399,414.82
29-06-2025	UPI/926922930/MEDPLUS CBE/medpluscbe@ybl	UPI272046811	DR	870.00		-400,284.82
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679023	DR	17.70		-400,302.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT689697	CR		75.00	-400,227.52
01-07-2025	SIP/AXISMUTUALFUND/SIP325188/MUTUAL FUND	MF9227991	DR	19,750.80		-419,978.32
01-07-2025	UPI/257080916/LANDLORD RENT/landlord@okhdfc	UPI792983587	DR	40,453.00		-460,431.32
01-07-2025	UPI/543966451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287703220	DR	1,485.00		-461,916.32
01-07-2025	UPI/338145546/SWIGGY/swiggy@hdfcbank	UPI448660257	DR	630.00		-462,546.32
02-07-2025	POS/696360/AJO INDIA/CARD **4556	POS23765227	DR	2,951.00		-465,497.32
04-07-2025	UPI/443812044/RAPIDO/rapido@ybl	UPI478891083	DR	365.00		-465,862.32
04-07-2025	UPI/543197802/RECEIVED FROM/friend@upi	UPI792223334	CR		7,921.00	-457,941.32
04-07-2025	ACH/DEBIT/NETFLIX/SUB88392437	SUB633625	DR	149.00		-458,090.32
06-07-2025	ATM/CASH WDL/S1AX5664/AXIS ATM GANAPATHY	ATM77745097	DR	3,000.00		-461,090.32
06-07-2025	ATM/CASH WDL/S1AX4645/AXIS ATM PEELAMEDU	ATM75197731	DR	10,000.00		-471,090.32
07-07-2025	POS/882562/FLIPKART INDIA/CARD **2858	POS30518646	DR	3,469.00		-474,559.32
07-07-2025	POS/633886/JUNIOR KUPPANNA/CARD **7770	POS66481834	DR	639.00		-475,198.32
08-07-2025	POS/647327/MEESHO INDIA/CARD **3213	POS41565418	DR	545.00		-475,743.32
08-07-2025	UPI/552431169/NILGIRIS CBE/nilgiriscbe@upi	UPI680760249	DR	2,978.00		-478,721.32
08-07-2025	UPI/140498396/EATSURE/eatsure@hdfcbank	UPI120690327	DR	612.00		-479,333.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/420524105/RAPIDO/rapido@ybl	UPI657159235	DR	326.00		-479,659.32
09-07-2025	UPI/490407205/ZOMATO/zomato@hdfcbank	UPI338192213	DR	662.00		-480,321.32
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69003550	NET668345	DR	999.00		-481,320.32
10-07-2025	POS/893877/MYNTRA INDIA/CARD **7714	POS97735809	DR	1,227.00		-482,547.32
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5678397367	ELEC344877	DR	1,538.00		-484,085.32
13-07-2025	UPI/766327380/SWIGGY/swiggy@hdfcbank	UPI562159205	DR	395.00		-484,480.32
14-07-2025	POS/640382/MYNTRA INDIA/CARD **2437	POS64923965	DR	756.00		-485,236.32
15-07-2025	ATM/CASH WDL/S1IC9979/ICICI ATM TOWN HALL	ATM31030568	DR	2,000.00		-487,236.32
16-07-2025	UPI/707764835/JIO RECHARGE/jio@paytm	UPI321058357	DR	599.00		-487,835.32
16-07-2025	POS/133176/AJIO INDIA/CARD **1814	POS75886338	DR	563.00		-488,398.32
17-07-2025	NEFT/PPF/AC606985582/PPF DEPOSIT	PPF9969022	DR	1,500.00		-489,898.32
18-07-2025	POS/898993/MEESHO INDIA/CARD **6591	POS23668746	DR	2,020.00		-491,918.32
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4571/PAYMENT	CC12408283	DR	14,570.22		-506,488.54
20-07-2025	UPI/312338568/SWIGGY/swiggy@hdfcbank	UPI972682260	DR	210.00		-506,698.54
20-07-2025	UPI/475677788/RAPIDO/rapido@ybl	UPI341570665	DR	386.00		-507,084.54
21-07-2025	UPI/560174037/SWIGGY/swiggy@hdfcbank	UPI764011922	DR	237.00		-507,321.54
23-07-2025	UPI/675590167/EATSURE/eatsure@hdfcbank	UPI811830315	DR	178.00		-507,499.54
25-07-2025	UPI/791512886/MORE SUPERMARKET/moresupermarket@upi	UPI547176737	DR	4,359.00		-511,858.54
25-07-2025	POS/799274/A2B ADYAR ANANDA BHAVAN/CARD **6486	POS41542608	DR	377.00		-512,235.54
26-07-2025	UPI/334803943/EATSURE/eatsure@hdfcbank	UPI694422569	DR	290.00		-512,525.54
27-07-2025	UPI/319451668/ZOMATO/zomato@hdfcbank	UPI422191643	DR	366.00		-512,891.54
28-07-2025	POS/805432/AMAZON INDIA/CARD **9748	POS48475458	DR	3,123.00		-516,014.54
28-07-2025	UPI/209603819/NILGIRIS CBE/nilgiriscbe@upi	UPI931711377	DR	2,851.00		-518,865.54
30-07-2025	NEFT-932755-ICICI BANK LTD-SALARY JUL	NEFT40446722	CR		157,789.37	-361,076.17
30-07-2025	POS/776570/FLIPKART INDIA/CARD **5312	POS47214705	DR	3,176.00		-364,252.17
30-07-2025	UPI/905532241/EATSURE/eatsure@hdfcbank	UPI718532573	DR	302.00		-364,554.17
30-07-2025	UPI/740908556/OLA/ola@ybl	UPI742680245	DR	268.00		-364,822.17
31-07-2025	UPI/339094645/ZOMATO/zomato@hdfcbank	UPI575680211	DR	239.00		-365,061.17
01-08-2025	UPI/579883235/LANDLORD RENT/landlord@okhdfc	UPI828471004	DR	40,453.00		-405,514.17
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16203937	NET558648	DR	999.00		-406,513.17
03-08-2025	POS/850938/SREE ANNAPOORNA/CARD **8831	POS47763597	DR	1,587.00		-408,100.17
05-08-2025	UPI/105131245/SWIGGY/swiggy@hdfcbank	UPI782753535	DR	762.00		-408,862.17
06-08-2025	POS/119868/FLIPKART INDIA/CARD **5829	POS45070067	DR	1,382.00		-410,244.17
06-08-2025	UPI/647732981/SWIGGY/swiggy@hdfcbank	UPI995622782	DR	467.00		-410,711.17
06-08-2025	ATM/CASH WDL/S1AX8047/AXIS ATM SAIBABA COLONY	ATM53198735	DR	3,000.00		-413,711.17
07-08-2025	UPI/692085319/SWIGGY/swiggy@hdfcbank	UPI695730045	DR	624.00		-414,335.17
08-08-2025	UPI/172525000/UBER/uber@ybl	UPI674653984	DR	367.00		-414,702.17
08-08-2025	UPI/921325497/MEDPLUS CBE/medpluscbe@ybl	UPI824339185	DR	383.00		-415,085.17
09-08-2025	UPI/203409099/DMART COIMBATORE/dmartcoimbatore@upi	UPI525278945	DR	4,103.00		-419,188.17
10-08-2025	SIP/AXISMUTUALFUND/SIP129731/MUTUAL FUND	MF2012976	DR	19,750.80		-438,938.97
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8744700960	ELEC350306	DR	1,509.00		-440,447.97
11-08-2025	POS/527188/MEESHO INDIA/CARD **8871	POS63500067	DR	1,539.00		-441,986.97
11-08-2025	ATM/CASH WDL/S1AX4983/AXIS ATM UKKADAM	ATM22176901	DR	10,000.00		-451,986.97
13-08-2025	POS/145405/AMAZON INDIA/CARD **9826	POS73965931	DR	1,717.00		-453,703.97
15-08-2025	UPI/417280247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151849382	DR	2,454.00		-456,157.97
15-08-2025	UPI/452587155/SWIGGY/swiggy@hdfcbank	UPI860152153	DR	214.00		-456,371.97
16-08-2025	UPI/566250376/EATSURE/eatsure@hdfcbank	UPI402095617	DR	251.00		-456,622.97
16-08-2025	POS/856195/JUNIOR KUPPANNA/CARD **8213	POS67951080	DR	817.00		-457,439.97
16-08-2025	UPI/866343398/UBER/uber@ybl	UPI370722436	DR	236.00		-457,675.97
16-08-2025	UPI/336922937/NETMEDS CBE/netmedscbe@ybl	UPI606331408	DR	985.00		-458,660.97
17-08-2025	ATM/CASH WDL/S1AX9141/AXIS ATM TRICHY ROAD	ATM20311694	DR	5,000.00		-463,660.97
18-08-2025	POS/620659/AMAZON INDIA/CARD **7123	POS26354105	DR	14,118.00		-477,778.97
18-08-2025	POS/969170/AJIO INDIA/CARD **1600	POS57303871	DR	7,282.00		-485,060.97
18-08-2025	UPI/158089856/RAPIDO/rapido@ybl	UPI530140546	DR	344.00		-485,404.97
19-08-2025	POS/117506/FLIPKART INDIA/CARD **1881	POS25535699	DR	556.00		-485,960.97
20-08-2025	NEFT/PPF/AC151484446/PPF DEPOSIT	PPF9741488	DR	1,500.00		-487,460.97
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3516/PAYMENT	CC16641713	DR	20,357.60		-507,818.57
23-08-2025	POS/184213/KOVAI BIRIYANI/CARD **2803	POS75418050	DR	1,196.00		-509,014.57
24-08-2025	UPI/333118152/JIO RECHARGE/jio@paytm	UPI319437622	DR	399.00		-509,413.57
27-08-2025	ATM/CASH WDL/S1O4460/IOB ATM GANAPATHY	ATM92235796	DR	3,000.00		-512,413.57
27-08-2025	ATM/CASH WDL/S1AX1300/AXIS ATM SUNGAM	ATM94208527	DR	5,000.00		-517,413.57
28-08-2025	NEFT-593216-ICICI BANK LTD-SALARY AUG	NEFT91096123	CR		154,687.47	-362,726.10
28-08-2025	UPI/491090173/NETMEDS CBE/netmedscbe@ybl	UPI796925784	DR	278.00		-363,004.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/453506/AJIO INDIA/CARD **6955	POS29950447	DR	1,800.00		-364,804.10
29-08-2025	ATM/CASH WDL/S1CA9646/CANARA ATM PEELAMEDU	ATM81743190	DR	2,000.00		-366,804.10
30-08-2025	POS/767307/FLIPKART INDIA/CARD **8508	POS10582691	DR	3,117.00		-369,921.10
31-08-2025	POS/143858/FLIPKART INDIA/CARD **4704	POS12535299	DR	2,756.00		-372,677.10
31-08-2025	UPI/976014144/UBER/uber@ybl	UPI177118586	DR	83.00		-372,760.10
31-08-2025	UPI/601499278/RECEIVED FROM/friend@upi	UPI379556046	CR		13,570.00	-359,190.10
02-09-2025	UPI/468289853/LANDLORD RENT/landlord@okhdfc	UPI108317182	DR	40,453.00		-399,643.10
02-09-2025	POS/461294/INDIAN OIL AVINASHI RD/CARD **1428	FUEL42780906	DR	1,257.00		-400,900.10
03-09-2025	POS/177750/INDIAN OIL GANDHIPURAM/CARD **8220	FUEL77431040	DR	843.00		-401,743.10
04-09-2025	POS/874238/MEESHO INDIA/CARD **2365	POS90339070	DR	3,134.00		-404,877.10
04-09-2025	POS/874478/MEESHO INDIA/CARD **3555	POS97336846	DR	741.00		-405,618.10
05-09-2025	SIP/AXISMUTUALFUND/SIP299727/MUTUAL FUND	MF2191086	DR	19,750.80		-425,368.90
05-09-2025	UPI/437530226/ZOMATO/zomato@hdfcbank	UPI279831406	DR	731.00		-426,099.90
05-09-2025	POS/418206/HP PETROL RS PURAM/CARD **3652	FUEL36082553	DR	1,808.00		-427,907.90
06-09-2025	POS/408351/KOVAI BIRIYANI/CARD **7283	POS46396471	DR	782.00		-428,689.90
07-09-2025	POS/652205/MEESHO INDIA/CARD **5164	POS37118578	DR	3,227.00		-431,916.90
07-09-2025	UPI/859987162/NETMEDS CBE/netmedscbe@ybl	UPI920403837	DR	871.00		-432,787.90
07-09-2025	UPI/345678052/MEDPLUS CBE/medpluscbe@ybl	UPI742290412	DR	625.00		-433,412.90
08-09-2025	POS/483465/ANNAPOORNA CBE/CARD **8046	POS52242457	DR	1,224.00		-434,636.90
09-09-2025	POS/119706/AJIO INDIA/CARD **5484	POS11329312	DR	2,735.00		-437,371.90
09-09-2025	POS/833020/SREE ANNAPOORNA/CARD **8392	POS51485308	DR	1,099.00		-438,470.90
09-09-2025	POS/656874/BHARAT PETROLEUM CBE/CARD **2166	FUEL49082634	DR	3,266.00		-441,736.90
11-09-2025	NEFT/PPF/AC740311623/PPF DEPOSIT	PPF8044237	DR	1,500.00		-443,236.90
11-09-2025	POS/582028/HP PETROL RS PURAM/CARD **4945	FUEL96921503	DR	3,018.00		-446,254.90
12-09-2025	UPI/330375599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999295101	DR	1,422.00		-447,676.90
13-09-2025	UPI/100196887/EATSURE/eatsure@hdfcbank	UPI422850820	DR	588.00		-448,264.90
14-09-2025	UPI/809298671/EATSURE/eatsure@hdfcbank	UPI257462428	DR	369.00		-448,633.90
15-09-2025	UPI/801451157/SWIGGY/swiggy@hdfcbank	UPI902428740	DR	198.00		-448,831.90
16-09-2025	UPI/496398847/JIO RECHARGE/jio@paytm	UPI947407905	DR	299.00		-449,130.90
16-09-2025	POS/215951/JUNIOR KUPPANNA/CARD **9969	POS74363514	DR	1,349.00		-450,479.90
18-09-2025	UPI/952122810/INDANE GAS CBE/indane@ybl	UPI265035584	DR	1,044.00		-451,523.90
18-09-2025	UPI/496601150/ZOMATO/zomato@hdfcbank	UPI688800726	DR	191.00		-451,714.90
18-09-2025	ATM/CASH WDL/S1SB7662/SBI ATM VADAVALLI	ATM51366822	DR	5,000.00		-456,714.90
18-09-2025	ATM/CASH WDL/S1AX4349/AXIS ATM SARAVANAMPATTI	ATM28471511	DR	2,000.00		-458,714.90
18-09-2025	UPI/929547684/UBER/uber@ybl	UPI921080056	DR	149.00		-458,863.90
19-09-2025	UPI/663970119/EATSURE/eatsure@hdfcbank	UPI247495060	DR	170.00		-459,033.90
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6038329624	ELEC148618	DR	1,659.00		-460,692.90
20-09-2025	POS/948476/MEESHO INDIA/CARD **1297	POS14741923	DR	391.00		-461,083.90
20-09-2025	ATM/CASH WDL/S1AX4063/AXIS ATM TOWN HALL	ATM44203536	DR	10,000.00		-471,083.90
21-09-2025	POS/590838/AMAZON INDIA/CARD **9340	POS16149043	DR	25,040.00		-496,123.90
22-09-2025	UPI/857639909/DMART COIMBATORE/dmartcoimbatore@upi	UPI587595545	DR	2,044.00		-498,167.90
23-09-2025	POS/453186/AJIO INDIA/CARD **6549	POS69961247	DR	517.00		-498,684.90
23-09-2025	UPI/505369654/NETMEDS CBE/netmedscbe@ybl	UPI223542383	DR	574.00		-499,258.90
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124125	DR	17.70		-499,276.60
27-09-2025	UPI/982686257/RAPIDO/rapido@ybl	UPI171807161	DR	343.00		-499,619.60
28-09-2025	POS/222564/AJIO INDIA/CARD **2210	POS80632780	DR	1,743.00		-501,362.60
28-09-2025	UPI/837452021/MORE SUPERMARKET/moresupermarket@upi	UPI849837390	DR	3,858.00		-505,220.60
29-09-2025	POS/593467/MEESHO INDIA/CARD **3701	POS60466756	DR	1,985.00		-507,205.60
30-09-2025	POS/464749/MEESHO INDIA/CARD **8840	POS97749783	DR	754.00		-507,959.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT945138	CR		75.00	-507,884.60
01-10-2025	NEFT-383940-ICICI BANK LTD-SALARY SEP	NEFT99397865	CR		161,902.41	-345,982.19
01-10-2025	UPI/862806636/LANDLORD RENT/landlord@okhdfc	UPI694291619	DR	40,453.00		-386,435.19
01-10-2025	POS/125040/MEESHO INDIA/CARD **4738	POS44485992	DR	3,728.00		-390,163.19
01-10-2025	UPI/649376201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI799131446	DR	3,471.00		-393,634.19
01-10-2025	UPI/997193200/ZOMATO/zomato@hdfcbank	UPI661997761	DR	620.00		-394,254.19
01-10-2025	UPI/265380750/EATSURE/eatsure@hdfcbank	UPI240048137	DR	533.00		-394,787.19
01-10-2025	POS/458777/INDIAN OIL GANDHIPURAM/CARD **7385	FUEL41593589	DR	1,226.00		-396,013.19
03-10-2025	POS/316490/ANNAPOORNA CBE/CARD **1704	POS89252224	DR	1,197.00		-397,210.19
04-10-2025	UPI/775627378/EATSURE/eatsure@hdfcbank	UPI911738356	DR	567.00		-397,777.19
04-10-2025	POS/191563/SHREE ANANDHAAS/CARD **9960	POS24513119	DR	1,360.00		-399,137.19
05-10-2025	SIP/AXISMUTUALFUND/SIP766944/MUTUAL FUND	MF1532674	DR	19,750.80		-418,887.99
05-10-2025	UPI/479740197/EATSURE/eatsure@hdfcbank	UPI108958532	DR	510.00		-419,397.99
07-10-2025	UPI/259781770/DMART COIMBATORE/dmartcoimbatore@upi	UPI886327707	DR	2,807.00		-422,204.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/309184575/OLA/ola@ybl	UPI599286593	DR	353.00		-422,557.99
09-10-2025	POS/928201/SHREE ANANDHAAS/CARD **5813	POS81415054	DR	1,163.00		-423,720.99
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8272295835	ELEC313608	DR	1,377.00		-425,097.99
11-10-2025	POS/713477/MEESHO INDIA/CARD **6990	POS12892713	DR	1,273.00		-426,370.99
12-10-2025	NEFT/PPF/AC606116583/PPF DEPOSIT	PPF7033632	DR	1,500.00		-427,870.99
12-10-2025	POS/636088/FLIPKART INDIA/CARD **5913	POS49530228	DR	16,510.00		-444,380.99
12-10-2025	UPI/685231869/NILGIRIS CBE/nilgiriscbe@upi	UPI528492332	DR	4,304.00		-448,684.99
12-10-2025	UPI/648141442/EATSURE/eatsure@hdfcbank	UPI408643880	DR	662.00		-449,346.99
13-10-2025	POS/912147/MYNTRA INDIA/CARD **9390	POS11601136	DR	2,147.00		-451,493.99
14-10-2025	UPI/283041039/MORE SUPERMARKET/moresupermarket@upi	UPI529297837	DR	3,900.00		-455,393.99
15-10-2025	POS/613442/FLIPKART INDIA/CARD **2136	POS55545291	DR	2,933.00		-458,326.99
15-10-2025	ATM/CASH WDL/S1IO9598/IOB ATM AVINASHI ROAD	ATM43175858	DR	10,000.00		-468,326.99
16-10-2025	UPI/326358556/ZOMATO/zomato@hdfcbank	UPI312574325	DR	481.00		-468,807.99
17-10-2025	UPI/585344629/SWIGGY/swiggy@hdfcbank	UPI107673979	DR	626.00		-469,433.99
17-10-2025	ATM/CASH WDL/S1CA5105/CANARA ATM METTUPALAYAM ROAD	ATM29136077	DR	5,000.00		-474,433.99
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1657/PAYMENT	CC16998386	DR	34,951.97		-509,385.96
18-10-2025	POS/804269/AMAZON INDIA/CARD **4963	POS75569136	DR	2,118.00		-511,503.96
18-10-2025	POS/737893/MYNTRA INDIA/CARD **7747	POS81966846	DR	787.00		-512,290.96
18-10-2025	UPI/882230298/EATSURE/eatsure@hdfcbank	UPI267232508	DR	703.00		-512,993.96
19-10-2025	UPI/806301010/ZOMATO/zomato@hdfcbank	UPI737693850	DR	325.00		-513,318.96
20-10-2025	UPI/937949277/VI RECHARGE/vi@paytm	UPI871623948	DR	399.00		-513,717.96
21-10-2025	UPI/571186524/RAPIDO/rapido@ybl	UPI204562063	DR	334.00		-514,051.96
24-10-2025	POS/791989/INDIAN OIL AVINASHI RD/CARD **1257	FUEL63144566	DR	1,085.00		-515,136.96
26-10-2025	POS/596644/MYNTRA INDIA/CARD **3425	POS86894814	DR	1,037.00		-516,173.96
28-10-2025	UPI/437610833/UBER/uber@ybl	UPI205481505	DR	222.00		-516,395.96
29-10-2025	POS/901720/AJO INDIA/CARD **7678	POS17957400	DR	430.00		-516,825.96
30-10-2025	NEFT-726766-ICICI BANK LTD-SALARY OCT	NEFT98955741	CR		158,386.59	-358,439.37
30-10-2025	UPI/977256122/SWIGGY/swiggy@hdfcbank	UPI213792699	DR	492.00		-358,931.37
31-10-2025	UPI/671726311/MORE SUPERMARKET/moresupermarket@upi	UPI832423857	DR	5,077.00		-364,008.37
31-10-2025	POS/509465/HP PETROL RS PURAM/CARD **9974	FUEL64725848	DR	887.00		-364,895.37
01-11-2025	UPI/774185322/INDANE GAS CBE/indane@ybl	UPI633434359	DR	1,000.00		-365,895.37
02-11-2025	UPI/420931223/ZOMATO/zomato@hdfcbank	UPI296967286	DR	306.00		-366,201.37
03-11-2025	UPI/812194149/RAPIDO/rapido@ybl	UPI456363245	DR	131.00		-366,332.37
03-11-2025	UPI/780408851/NETMEDS CBE/netmedscbe@ybl	UPI478253424	DR	456.00		-366,788.37
04-11-2025	SIP/AXISMUTUALFUND/SIP209209/MUTUAL FUND	MF8713128	DR	19,750.80		-386,539.17
04-11-2025	UPI/691902898/EATSURE/eatsure@hdfcbank	UPI238315275	DR	394.00		-386,933.17
04-11-2025	UPI/637178641/ZOMATO/zomato@hdfcbank	UPI812630000	DR	792.00		-387,725.17
04-11-2025	POS/939966/SHELL TRICHY ROAD/CARD **2449	FUEL85698492	DR	2,544.00		-390,269.17
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23094546	NET958428	DR	999.00		-391,268.17
05-11-2025	UPI/194345545/LANDLORD RENT/landlord@okhdfc	UPI926619602	DR	40,453.00		-431,721.17
05-11-2025	UPI/689418744/ZOMATO/zomato@hdfcbank	UPI270778629	DR	731.00		-432,452.17
05-11-2025	UPI/120869300/OLA/ola@ybl	UPI693971201	DR	212.00		-432,664.17
06-11-2025	UPI/798574347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295615794	DR	2,619.00		-435,283.17
07-11-2025	POS/613972/MEESHO INDIA/CARD **8164	POS49804572	DR	1,159.00		-436,442.17
08-11-2025	POS/977532/AMAZON INDIA/CARD **5366	POS49440176	DR	17,943.00		-454,385.17
08-11-2025	UPI/448890617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351138759	DR	3,064.00		-457,449.17
09-11-2025	POS/801052/MEESHO INDIA/CARD **6832	POS77095967	DR	2,047.00		-459,496.17
09-11-2025	UPI/538875961/OLA/ola@ybl	UPI695035509	DR	126.00		-459,622.17
10-11-2025	UPI/616343937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716669131	DR	1,444.00		-461,066.17
10-11-2025	ACH/DEBIT/HOTSTAR/SUB59439624	SUB345241	DR	199.00		-461,265.17
11-11-2025	POS/984259/MEESHO INDIA/CARD **4063	POS98647926	DR	592.00		-461,857.17
11-11-2025	POS/449341/SREE ANNAPOORNA/CARD **9626	POS63248456	DR	324.00		-462,181.17
14-11-2025	POS/494992/MYNTRA INDIA/CARD **1970	POS54970401	DR	601.00		-462,782.17
15-11-2025	UPI/466713679/OLA/ola@ybl	UPI288015124	DR	277.00		-463,059.17
16-11-2025	UPI/139422784/MORE SUPERMARKET/moresupermarket@upi	UPI108230264	DR	1,744.00		-464,803.17
17-11-2025	NEFT/PPF/AC598346320/PPF DEPOSIT	PPF7576943	DR	1,500.00		-466,303.17
17-11-2025	UPI/958333612/RAPIDO/rapido@ybl	UPI849121754	DR	306.00		-466,609.17
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2989043188	ELEC559782	DR	1,546.00		-468,155.17
18-11-2025	POS/442838/AJO INDIA/CARD **7171	POS37999200	DR	3,433.00		-471,588.17
18-11-2025	POS/950791/SHELL TRICHY ROAD/CARD **8904	FUEL47975390	DR	2,541.00		-474,129.17
19-11-2025	UPI/569383793/OLA/ola@ybl	UPI245894292	DR	323.00		-474,452.17
20-11-2025	ATM/CASH WDL/S1AX1098/AXIS ATM GANAPATHY	ATM72031065	DR	5,000.00		-479,452.17
23-11-2025	UPI/433422746/VI RECHARGE/vi@paytm	UPI845700446	DR	299.00		-479,751.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/316866437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279492409	DR	838.00		-480,589.17
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4931/PAYMENT	CC97763059	DR	26,803.10		-507,392.27
24-11-2025	UPI/946061438/MEDPLUS CBE/medpluscbe@ybl	UPI392488099	DR	392.00		-507,784.27
26-11-2025	POS/201741/AJO INDIA/CARD **6175	POS85739107	DR	1,911.00		-509,695.27
27-11-2025	UPI/552647028/ZOMATO/zomato@hdfcbank	UPI442525163	DR	435.00		-510,130.27
27-11-2025	UPI/206339889/UBER/uber@ybl	UPI246841984	DR	379.00		-510,509.27
27-11-2025	UPI/525517488/BOOKMYSHOW/bms@axisbank	UPI924364801	DR	575.00		-511,084.27
28-11-2025	NEFT-535177-ICICI BANK LTD-SALARY NOV	NEFT17029777	CR		155,298.70	-355,785.57
28-11-2025	UPI/182268376/ZOMATO/zomato@hdfcbank	UPI487686965	DR	608.00		-356,393.57
28-11-2025	UPI/535861023/ZOMATO/zomato@hdfcbank	UPI624498621	DR	573.00		-356,966.57
28-11-2025	UPI/287579188/SWIGGY/swiggy@hdfcbank	UPI988447342	DR	309.00		-357,275.57
29-11-2025	UPI/128726812/EATSURE/eatsure@hdfcbank	UPI456392285	DR	260.00		-357,535.57
29-11-2025	POS/759465/INDIAN OIL GANDHIPURAM/CARD **9161	FUEL79336676	DR	1,228.00		-358,763.57
30-11-2025	ATM/CASH WDL/S1AX5212/AXIS ATM TRICHY ROAD	ATM62915948	DR	5,000.00		-363,763.57
30-11-2025	UPI/820234057/UBER/uber@ybl	UPI169694579	DR	227.00		-363,990.57
02-12-2025	SIP/AXISMUTUALFUND/SIP232264/MUTUAL FUND	MF9547431	DR	19,750.80		-383,741.37
02-12-2025	ATM/CASH WDL/S1AX5392/AXIS ATM RS PURAM	ATM27549812	DR	5,000.00		-388,741.37
03-12-2025	UPI/799674364/LANDLORD RENT/landlord@okhdfc	UPI916907080	DR	40,453.00		-429,194.37
03-12-2025	POS/422362/MEESHO INDIA/CARD **4643	POS30174918	DR	3,436.00		-432,630.37
03-12-2025	UPI/627863014/ZOMATO/zomato@hdfcbank	UPI808000906	DR	695.00		-433,325.37
03-12-2025	UPI/247839526/ZOMATO/zomato@hdfcbank	UPI756240443	DR	440.00		-433,765.37
03-12-2025	POS/837865/KOVAI BIRIYANI/CARD **2483	POS15958945	DR	720.00		-434,485.37
05-12-2025	ATM/CASH WDL/S1AX1782/AXIS ATM TOWN HALL	ATM95410399	DR	3,000.00		-437,485.37
06-12-2025	UPI/157729413/OLA/ola@ybl	UPI737175257	DR	134.00		-437,619.37
07-12-2025	POS/795365/FLIPKART INDIA/CARD **2428	POS61440044	DR	21,954.00		-459,573.37
07-12-2025	UPI/129857791/ZOMATO/zomato@hdfcbank	UPI330069205	DR	774.00		-460,347.37
08-12-2025	UPI/508979159/ZOMATO/zomato@hdfcbank	UPI610660962	DR	649.00		-460,996.37
08-12-2025	ATM/CASH WDL/S1C3607/ICICI ATM HOPES COLLEGE	ATM45523278	DR	10,000.00		-470,996.37
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60612239	NET699602	DR	999.00		-471,995.37
11-12-2025	NEFT/PPF/AC658853857/PPF DEPOSIT	PPF9139322	DR	1,500.00		-473,495.37
11-12-2025	UPI/173976367/ZOMATO/zomato@hdfcbank	UPI900512160	DR	481.00		-473,976.37
11-12-2025	ATM/CASH WDL/S1AX6745/AXIS ATM HOPES COLLEGE	ATM44417045	DR	1,000.00		-474,976.37
12-12-2025	UPI/291718418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541641475	DR	4,332.00		-479,308.37
12-12-2025	UPI/288658392/UBER/uber@ybl	UPI802704964	DR	98.00		-479,406.37
12-12-2025	ACH/DEBIT/NETFLIX/SUB21128800	SUB538822	DR	499.00		-479,905.37
13-12-2025	POS/842945/KOVAI BIRIYANI/CARD **6974	POS46337117	DR	610.00		-480,515.37
13-12-2025	ATM/CASH WDL/S1IO3948/IOB ATM SARAVANAMPATTI	ATM70647992	DR	2,000.00		-482,515.37
13-12-2025	UPI/543866746/RAPIDO/rapido@ybl	UPI395102009	DR	276.00		-482,791.37
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6388671714	ELEC445677	DR	1,834.00		-484,625.37
18-12-2025	UPI/670454514/SWIGGY/swiggy@hdfcbank	UPI663956373	DR	454.00		-485,079.37
19-12-2025	POS/390918/MYNTRA INDIA/CARD **1588	POS32762100	DR	827.00		-485,906.37
19-12-2025	UPI/133526487/ZOMATO/zomato@hdfcbank	UPI277838698	DR	505.00		-486,411.37
21-12-2025	UPI/372580983/RAPIDO/rapido@ybl	UPI819031297	DR	80.00		-486,491.37
22-12-2025	UPI/804424390/DMART COIMBATORE/dmartcoimbatore@upi	UPI883586767	DR	2,948.00		-489,439.37
22-12-2025	UPI/654648790/ZOMATO/zomato@hdfcbank	UPI189593738	DR	416.00		-489,855.37
22-12-2025	UPI/177969228/UBER/uber@ybl	UPI898777064	DR	191.00		-490,046.37
23-12-2025	UPI/833832909/VI RECHARGE/vi@paytm	UPI541819892	DR	699.00		-490,745.37
23-12-2025	POS/594907/AMAZON INDIA/CARD **1031	POS28472179	DR	3,540.00		-494,285.37
24-12-2025	UPI/950508322/EATSURE/eatsure@hdfcbank	UPI265925589	DR	179.00		-494,464.37
24-12-2025	UPI/538659435/EATSURE/eatsure@hdfcbank	UPI337761115	DR	282.00		-494,746.37
24-12-2025	UPI/366692573/EATSURE/eatsure@hdfcbank	UPI797911677	DR	363.00		-495,109.37
25-12-2025	UPI/434223105/SWIGGY/swiggy@hdfcbank	UPI882400078	DR	207.00		-495,316.37
25-12-2025	UPI/380451550/SWIGGY/swiggy@hdfcbank	UPI601280050	DR	226.00		-495,542.37
25-12-2025	POS/951248/BHARAT PETROLEUM CBE/CARD **5728	FUEL89130717	DR	1,065.00		-496,607.37
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249871	DR	17.70		-496,625.07
26-12-2025	POS/454567/SREE ANNAPPOORNA/CARD **3417	POS83877865	DR	805.00		-497,430.07
26-12-2025	ATM/CASH WDL/S1AX3100/AXIS ATM GANAPATHY	ATM43915790	DR	2,000.00		-499,430.07
28-12-2025	UPI/358727093/EATSURE/eatsure@hdfcbank	UPI424922603	DR	237.00		-499,667.07
29-12-2025	POS/380008/A2B ADYAR ANANDA BHAVAN/CARD **1568	POS61053356	DR	1,679.00		-501,346.07
29-12-2025	UPI/488738479/OLA/ola@ybl	UPI355989375	DR	93.00		-501,439.07
30-12-2025	NEFT-287506-ICICI BANK LTD-SALARY DEC	NEFT36567219	CR		161,530.63	-339,908.44
30-12-2025	UPI/677267912/INDANE GAS CBE/indane@ybl	UPI511302561	DR	1,004.00		-340,912.44
31-12-2025	UPI/757869272/EATSURE/eatsure@hdfcbank	UPI333499221	DR	657.00		-341,569.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/433411/INDIAN OIL AVINASHI RD/CARD **6469	FUEL22796301	DR	2,294.00		-343,863.44
31-12-2025	UPI/988981013/RAPIDO/rapido@ybl	UPI123728823	DR	278.00		-344,141.44
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT298348	CR		75.00	-344,066.44
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55037441	NET997257	DR	1,199.00		-345,265.44
02-01-2026	UPI/152893563/UBER/uber@ybl	UPI430251088	DR	312.00		-345,577.44
04-01-2026	UPI/243589815/LANDLORD RENT/landlord@okhdfc	UPI161703310	DR	42,138.00		-387,715.44
04-01-2026	UPI/998303438/EATSURE/eatsure@hdfcbank	UPI389031637	DR	601.00		-388,316.44
04-01-2026	NEFT/411574/FAMILY SUPPORT/TRANSFER	NEFT65921038	DR	13,342.00		-401,658.44
04-01-2026	ACH/DEBIT/NETFLIX/SUB99791815	SUB760005	DR	199.00		-401,857.44
06-01-2026	SIP/AXISMUTUALFUND/SIP465363/MUTUAL FUND	MF4446600	DR	20,573.75		-422,431.19
06-01-2026	POS/648259/INDIAN OIL GANDHIPURAM/CARD **2233	FUEL53153539	DR	2,148.00		-424,579.19
06-01-2026	UPI/496651768/OLA/ola@ybl	UPI166604355	DR	189.00		-424,768.19
08-01-2026	POS/860196/KOVAI BIRIYANI/CARD **2813	POS32706766	DR	1,225.00		-425,993.19
08-01-2026	ATM/CASH WDL/S1AX9924/AXIS ATM SINGANALLUR	ATM32223943	DR	2,000.00		-427,993.19
08-01-2026	ATM/CASH WDL/S1HD9107/HDFC ATM KALAPATTI	ATM90829604	DR	2,000.00		-429,993.19
09-01-2026	UPI/758932367/EATSURE/eatsure@hdfcbank	UPI703000845	DR	403.00		-430,396.19
09-01-2026	POS/665744/INDIAN OIL AVINASHI RD/CARD **3211	FUEL11471085	DR	2,541.00		-432,937.19
09-01-2026	ATM/CASH WDL/S1CA7752/CANARA ATM AVINASHI ROAD	ATM14220931	DR	3,000.00		-435,937.19
10-01-2026	UPI/404620740/ZOMATO/zomato@hdfcbank	UPI866995096	DR	599.00		-436,536.19
10-01-2026	POS/372824/SHREE ANANDHAAS/CARD **4598	POS56833916	DR	431.00		-436,967.19
11-01-2026	POS/545527/MEESHO INDIA/CARD **8755	POS23240086	DR	1,031.00		-437,998.19
11-01-2026	UPI/407391220/ZOMATO/zomato@hdfcbank	UPI603835872	DR	595.00		-438,593.19
11-01-2026	UPI/632417227/ZOMATO/zomato@hdfcbank	UPI139104799	DR	351.00		-438,944.19
11-01-2026	UPI/959105316/RAPIDO/rapido@ybl	UPI985271152	DR	312.00		-439,256.19
11-01-2026	NEFT/695146/HEALTH INSURANCE/PREMIUM	INS14897947	DR	28,635.00		-467,891.19
12-01-2026	POS/974681/ANNAPOORNA CBE/CARD **1817	POS18940304	DR	811.00		-468,702.19
14-01-2026	UPI/399702645/EATSURE/eatsure@hdfcbank	UPI809768880	DR	255.00		-468,957.19
15-01-2026	UPI/633236005/EATSURE/eatsure@hdfcbank	UPI877325739	DR	733.00		-469,690.19
15-01-2026	ATM/CASH WDL/S1AX7900/AXIS ATM SARAVANAMPATTI	ATM90033973	DR	2,000.00		-471,690.19
16-01-2026	POS/719094/SREE ANNAPOORNA/CARD **3012	POS76263849	DR	1,639.00		-473,329.19
17-01-2026	NEFT/PPF/AC364066052/PPF DEPOSIT	PPF5954024	DR	1,500.00		-474,829.19
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6288449648	ELEC607572	DR	1,506.00		-476,335.19
18-01-2026	UPI/230289825/MORE SUPERMARKET/moresupermarket@upi	UPI580854861	DR	5,105.00		-481,440.19
18-01-2026	POS/167865/HP PETROL RS PURAM/CARD **2893	FUEL88646622	DR	2,493.00		-483,933.19
19-01-2026	UPI/258634479/SWIGGY/swiggy@hdfcbank	UPI890403381	DR	154.00		-484,087.19
19-01-2026	ATM/CASH WDL/S1AX7735/AXIS ATM AVINASHI ROAD	ATM50011051	DR	2,000.00		-486,087.19
20-01-2026	UPI/203441280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364901469	DR	652.00		-486,739.19
21-01-2026	UPI/958957236/ZOMATO/zomato@hdfcbank	UPI154725290	DR	197.00		-486,936.19
22-01-2026	UPI/297355431/VI RECHARGE/vi@paytm	UPI723456300	DR	699.00		-487,635.19
23-01-2026	UPI/638570386/ZOMATO/zomato@hdfcbank	UPI533473070	DR	296.00		-487,931.19
23-01-2026	ATM/CASH WDL/S1C2769/ICICI ATM VADAVALLI	ATM56605648	DR	5,000.00		-492,931.19
24-01-2026	POS/215105/MEESHO INDIA/CARD **8410	POS28497337	DR	1,034.00		-493,965.19
24-01-2026	UPI/662429581/ZOMATO/zomato@hdfcbank	UPI791612426	DR	357.00		-494,322.19
24-01-2026	UPI/650351200/RAPIDO/rapido@ybl	UPI652695307	DR	169.00		-494,491.19
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5615/PAYMENT	CC43103386	DR	22,679.52		-517,170.71
25-01-2026	POS/738460/INDIAN OIL AVINASHI RD/CARD **1721	FUEL12345757	DR	2,099.00		-519,269.71
25-01-2026	POS/334689/BHARAT PETROLEUM CBE/CARD **3843	FUEL84886050	DR	3,213.00		-522,482.71
26-01-2026	POS/314259/FLIPKART INDIA/CARD **4452	POS52987819	DR	2,953.00		-525,435.71
28-01-2026	UPI/953045977/ZOMATO/zomato@hdfcbank	UPI420897059	DR	465.00		-525,900.71
28-01-2026	UPI/632585924/BOOKMYSHOW/bms@axisbank	UPI529575070	DR	778.00		-526,678.71
30-01-2026	NEFT-751798-ICICI BANK LTD-SALARY JAN	NEFT26372874	CR		171,196.16	-355,482.55
30-01-2026	UPI/723742894/INDANE GAS CBE/indane@ybl	UPI670727124	DR	1,084.00		-356,566.55
30-01-2026	UPI/272019833/SWIGGY/swiggy@hdfcbank	UPI852070588	DR	621.00		-357,187.55
30-01-2026	UPI/968499628/OLA/ola@ybl	UPI675545288	DR	393.00		-357,580.55
31-01-2026	UPI/606332669/MORE SUPERMARKET/moresupermarket@upi	UPI497454051	DR	4,536.00		-362,116.55
31-01-2026	UPI/823044231/EATSURE/eatsure@hdfcbank	UPI121345032	DR	688.00		-362,804.55
31-01-2026	UPI/948927960/ZOMATO/zomato@hdfcbank	UPI965662965	DR	555.00		-363,359.55

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