

AXIS BANK

Statement of Account

Account Information

Account Holder: Tamilselvi Mani	Account Number: 920000000485
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000485	Currency: INR

Account Summary

Opening Balance	■ 174,750.00
Total Credits (+)	■ 4,196,997.42
Total Debits (-)	■ 4,465,430.24
Closing Balance	■ -93,682.82
Total Transactions	2002

Transaction Details

(Complete 5-Year Transaction History - 2002 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	UPI/340606071/ZOMATO/zomato@hdfcbank	UPI163966437	DR	448.00		174,302.00
01-04-2022	UPI/783617837/OLA/ola@ybl	UPI592951612	DR	353.00		173,949.00
01-04-2022	UPI/685483746/NETMEDS CBE/netmedscbe@ybl	UPI608865350	DR	516.00		173,433.00
01-04-2022	UPI/198345577/MEDPLUS CBE/medpluscbe@ybl	UPI444852233	DR	460.00		172,973.00
01-04-2022	ACH/DEBIT/HOTSTAR/SUB45563302	SUB676069	DR	499.00		172,474.00
03-04-2022	POS/907537/AJIO INDIA/CARD **4879	POS57075122	DR	1,638.00		170,836.00
05-04-2022	POS/778004/JUNIOR KUPPANNA/CARD **2031	POS50369399	DR	1,460.00		169,376.00
05-04-2022	UPI/324276450/UBER/uber@ybl	UPI984127557	DR	189.00		169,187.00
07-04-2022	ATM/CASH WDL/S1AX8321/AXIS ATM THUDIYALUR	ATM30873265	DR	5,000.00		164,187.00
07-04-2022	UPI/581026249/MEDPLUS CBE/medpluscbe@ybl	UPI871655812	DR	301.00		163,886.00
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14007402	NET813807	DR	1,199.00		162,687.00
10-04-2022	UPI/609623067/SWIGGY/swiggy@hdfcbank	UPI253957198	DR	718.00		161,969.00
11-04-2022	ATM/CASH WDL/S1IC9530/ICICI ATM SAIBABA COLONY	ATM47242561	DR	5,000.00		156,969.00
13-04-2022	NEFT/PPF/AC574120629/PPF DEPOSIT	PPF4450777	DR	2,500.00		154,469.00
13-04-2022	POS/289475/HOTEL ANNAPOORNA/CARD **3677	POS48990809	DR	351.00		154,118.00
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2564253843	ELEC517894	DR	2,999.00		151,119.00
14-04-2022	POS/150281/HOTEL ANNAPOORNA/CARD **7145	POS44449181	DR	1,327.00		149,792.00
15-04-2022	UPI/438927441/JIO RECHARGE/jio@paytm	UPI732830403	DR	299.00		149,493.00
15-04-2022	UPI/590065271/RAPIDO/rapido@ybl	UPI185993019	DR	90.00		149,403.00
16-04-2022	POS/370310/MYNTRA INDIA/CARD **1982	POS37807042	DR	766.00		148,637.00
17-04-2022	UPI/667716218/BOOKMYSHOW/bms@axisbank	UPI159429947	DR	852.00		147,785.00
18-04-2022	POS/884699/MYNTRA INDIA/CARD **9497	POS88950037	DR	3,088.00		144,697.00
19-04-2022	POS/304938/MYNTRA INDIA/CARD **5210	POS53898540	DR	2,076.00		142,621.00
19-04-2022	POS/263140/SHREE ANANDHAAS/CARD **9293	POS90040405	DR	1,143.00		141,478.00
20-04-2022	UPI/393799097/ZOMATO/zomato@hdfcbank	UPI729689922	DR	245.00		141,233.00
21-04-2022	UPI/335240576/NILGIRIS CBE/nilgirisbe@upi	UPI821843106	DR	4,670.00		136,563.00
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5647/PAYMENT	CC68892831	DR	11,908.03		124,654.97
23-04-2022	UPI/355323909/SWIGGY/swiggy@hdfcbank	UPI232269211	DR	221.00		124,433.97
25-04-2022	UPI/109515685/INDANE GAS CBE/indane@ybl	UPI620054841	DR	1,028.00		123,405.97
26-04-2022	UPI/432266165/EATSURE/eatsure@hdfcbank	UPI324882241	DR	633.00		122,772.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2022	UPI/245464883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467496187	DR	4,930.00		117,842.97
27-04-2022	UPI/692924859/ZOMATO/zomato@hdfcbank	UPI144747616	DR	199.00		117,643.97
28-04-2022	POS/469760/MYNTRA INDIA/CARD **8897	POS82343313	DR	2,665.00		114,978.97
28-04-2022	ATM/CASH WDL/S1AX8394/AXIS ATM METTUPALAYAM ROAD	ATM42093607	DR	10,000.00		104,978.97
28-04-2022	ATM/CASH WDL/S1AX3640/AXIS ATM GANDHIPURAM	ATM61807705	DR	1,000.00		103,978.97
30-04-2022	UPI/471886158/NILGIRIS CBE/nilgircbe@upi	UPI377957313	DR	3,706.00		100,272.97
01-05-2022	NEFT-459153-GOVT OF TAMIL NADU-SALARY APR	NEFT50933065	CR		80,710.34	180,983.31
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98998996	NET620988	DR	599.00		180,384.31
03-05-2022	UPI/916863174/OLA/ola@ybl	UPI421167989	DR	168.00		180,216.31
04-05-2022	NEFT/562799/FAMILY SUPPORT/TRANSFER	NEFT71042138	DR	18,672.00		161,544.31
05-05-2022	UPI/539723067/DMART COIMBATORE/dmartcoimbatore@upi	UPI590088668	DR	3,428.00		158,116.31
05-05-2022	UPI/836094189/ZOMATO/zomato@hdfcbank	UPI274704667	DR	782.00		157,334.31
05-05-2022	UPI/817662453/ZOMATO/zomato@hdfcbank	UPI471711411	DR	216.00		157,118.31
06-05-2022	POS/217124/FLIPKART INDIA/CARD **1058	POS52530016	DR	26,921.00		130,197.31
08-05-2022	ATM/CASH WDL/S1SB3599/SBI ATM VADAVALLI	ATM28562153	DR	5,000.00		125,197.31
08-05-2022	ACH/DEBIT/AMAZON PRIME/SUB18103706	SUB535942	DR	149.00		125,048.31
09-05-2022	UPI/329908070/RAPIDO/rapido@ybl	UPI417300937	DR	311.00		124,737.31
09-05-2022	UPI/617761560/UBER/uber@ybl	UPI232206400	DR	204.00		124,533.31
11-05-2022	UPI/254592207/INDANE GAS CBE/indane@ybl	UPI489097994	DR	887.00		123,646.31
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1585760009	ELEC712602	DR	3,110.00		120,536.31
13-05-2022	UPI/272904557/MORE SUPERMARKET/moresupermarket@upi	UPI802930844	DR	2,120.00		118,416.31
13-05-2022	UPI/684026083/OLA/ola@ybl	UPI674492925	DR	263.00		118,153.31
15-05-2022	UPI/607056570/MORE SUPERMARKET/moresupermarket@upi	UPI265118395	DR	3,097.00		115,056.31
16-05-2022	UPI/247432285/MORE SUPERMARKET/moresupermarket@upi	UPI164495741	DR	1,291.00		113,765.31
16-05-2022	ATM/CASH WDL/S1AX2385/AXIS ATM PEELAMEDU	ATM16922849	DR	2,000.00		111,765.31
16-05-2022	UPI/983416383/RAPIDO/rapido@ybl	UPI834031505	DR	255.00		111,510.31
17-05-2022	POS/105585/FLIPKART INDIA/CARD **3292	POS26057426	DR	3,327.00		108,183.31
17-05-2022	UPI/569587262/EATSURE/eatsure@hdfcbank	UPI187782548	DR	527.00		107,656.31
18-05-2022	UPI/733103116/NETMEDS CBE/netmedscbe@ybl	UPI356281846	DR	806.00		106,850.31
19-05-2022	UPI/484464957/OLA/ola@ybl	UPI116897709	DR	117.00		106,733.31
20-05-2022	NEFT/PPF/AC557382826/PPF DEPOSIT	PPF9412485	DR	2,500.00		104,233.31
20-05-2022	POS/834111/MEESHO INDIA/CARD **7161	POS33747413	DR	25,575.00		78,658.31
21-05-2022	UPI/963121712/ZOMATO/zomato@hdfcbank	UPI877938642	DR	227.00		78,431.31
21-05-2022	ATM/CASH WDL/S1IC9038/ICICI ATM RS PURAM	ATM58274091	DR	5,000.00		73,431.31
23-05-2022	POS/432054/KOVAI BIRIYANI/CARD **3928	POS93665296	DR	1,390.00		72,041.31
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8668/PAYOUT	CC46135426	DR	12,609.55		59,431.76
24-05-2022	UPI/181767696/AIRTEL RECHARGE/airtel@paytm	UPI267090043	DR	699.00		58,732.76
26-05-2022	ATM/CASH WDL/S1AX6340/AXIS ATM METTUPALAYAM ROAD	ATM54341672	DR	3,000.00		55,732.76
29-05-2022	UPI/240006913/DMART COIMBATORE/dmartcoimbatore@upi	UPI578100929	DR	3,665.00		52,067.76
31-05-2022	UPI/191830707/EATSURE/eatsure@hdfcbank	UPI394687687	DR	292.00		51,775.76
01-06-2022	NEFT-751183-GOVT OF TAMIL NADU-SALARY MAY	NEFT55813899	CR		78,758.13	130,533.89
01-06-2022	POS/906931/FLIPKART INDIA/CARD **2780	POS33344677	DR	1,114.00		129,419.89
01-06-2022	UPI/496272270/ZOMATO/zomato@hdfcbank	UPI519151308	DR	794.00		128,625.89
01-06-2022	UPI/314423640/ZOMATO/zomato@hdfcbank	UPI301997113	DR	578.00		128,047.89
02-06-2022	UPI/246106560/EATSURE/eatsure@hdfcbank	UPI601990652	DR	387.00		127,660.89
10-06-2022	UPI/359258373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299891282	DR	1,496.00		126,164.89
11-06-2022	UPI/841967631/ZOMATO/zomato@hdfcbank	UPI705068835	DR	798.00		125,366.89
11-06-2022	UPI/961493554/ZOMATO/zomato@hdfcbank	UPI948286985	DR	476.00		124,890.89
11-06-2022	UPI/895370191/RAPIDO/rapido@ybl	UPI428568350	DR	179.00		124,711.89
13-06-2022	POS/687142/MYNTRA INDIA/CARD **8848	POS29765710	DR	3,001.00		121,710.89
14-06-2022	UPI/745911300/ZOMATO/zomato@hdfcbank	UPI496535083	DR	692.00		121,018.89
14-06-2022	POS/127024/HOTEL ANNAPOORNA/CARD **6612	POS52260448	DR	1,850.00		119,168.89
14-06-2022	ATM/CASH WDL/S1AX2462/AXIS ATM TOWN HALL	ATM38308125	DR	10,000.00		109,168.89
14-06-2022	UPI/875008229/OLA/ola@ybl	UPI825127968	DR	313.00		108,855.89
15-06-2022	UPI/527181173/EATSURE/eatsure@hdfcbank	UPI644152971	DR	452.00		108,403.89
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4532/PAYOUT	CC49409699	DR	14,087.46		94,316.43
18-06-2022	NEFT/PPF/AC437892905/PPF DEPOSIT	PPF4508016	DR	2,500.00		91,816.43
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2335053157	ELEC615778	DR	3,434.00		88,382.43
20-06-2022	UPI/268420217/VI RECHARGE/vi@paytm	UPI134774997	DR	449.00		87,933.43
21-06-2022	UPI/308510657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810943732	DR	2,013.00		85,920.43
21-06-2022	ATM/CASH WDL/S1CA1151/CANARA ATM GANAPATHY	ATM56160713	DR	3,000.00		82,920.43
22-06-2022	UPI/535733833/SWIGGY/swiggy@hdfcbank	UPI719390120	DR	688.00		82,232.43
23-06-2022	UPI/342163963/NILGIRIS CBE/nilgircbe@upi	UPI122672612	DR	3,530.00		78,702.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	POS/723746/AMAZON INDIA/CARD **6224	POS25052313	DR	548.00		78,154.43
24-06-2022	UPI/727200005/SWIGGY/swiggy@hdfcbank	UPI141788164	DR	369.00		77,785.43
24-06-2022	POS/388211/A2B ADYAR ANANDA BHAVAN/CARD **9276	POS77894088	DR	440.00		77,345.43
25-06-2022	POS/404789/FLIPKART INDIA/CARD **5618	POS17654754	DR	2,256.00		75,089.43
25-06-2022	UPI/476693418/NILGIRIS CBE/nilgiriscbe@upi	UPI879480218	DR	2,761.00		72,328.43
25-06-2022	POS/387708/SHREE ANANDHAAS/CARD **9562	POS44554434	DR	505.00		71,823.43
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG404135	DR	17.70		71,805.73
26-06-2022	POS/227660/MEESHO INDIA/CARD **3296	POS93366090	DR	1,880.00		69,925.73
26-06-2022	UPI/252717904/SWIGGY/swiggy@hdfcbank	UPI348590694	DR	322.00		69,603.73
26-06-2022	ATM/CASH WDL/S1AX9649/AXIS ATM SARAVANAMPATTI	ATM76620986	DR	1,000.00		68,603.73
28-06-2022	POS/435533/FLIPKART INDIA/CARD **9250	POS32023154	DR	3,237.00		65,366.73
28-06-2022	UPI/559173947/OLA/ola@ybl	UPI848659117	DR	307.00		65,059.73
29-06-2022	UPI/713642644/EATSURE/eatsure@hdfcbank	UPI447515090	DR	475.00		64,584.73
29-06-2022	ATM/CASH WDL/S1HD1417/HDFC ATM PEELAMEDU	ATM96829352	DR	3,000.00		61,584.73
30-06-2022	NEFT-558676-GOVT OF TAMIL NADU-SALARY JUN	NEFT52297968	CR		79,645.74	141,230.47
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT283211	CR		741.46	141,971.93
01-07-2022	UPI/842142042/EATSURE/eatsure@hdfcbank	UPI616204514	DR	786.00		141,185.93
02-07-2022	UPI/376194478/SWIGGY/swiggy@hdfcbank	UPI419669165	DR	175.00		141,010.93
02-07-2022	UPI/485836763/OLA/ola@ybl	UPI511137090	DR	275.00		140,735.93
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB36048107	SUB893595	DR	149.00		140,586.93
03-07-2022	ATM/CASH WDL/S1AX3612/AXIS ATM HOPES COLLEGE	ATM75045013	DR	1,000.00		139,586.93
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60647473	NET559949	DR	799.00		138,787.93
06-07-2022	POS/148730/AJIO INDIA/CARD **5463	POS24351156	DR	1,961.00		136,826.93
06-07-2022	UPI/832006277/EATSURE/eatsure@hdfcbank	UPI441631151	DR	326.00		136,500.93
06-07-2022	UPI/412177654/RAPIDO/rapido@ybl	UPI933277019	DR	381.00		136,119.93
07-07-2022	UPI/458071412/OLA/ola@ybl	UPI420641855	DR	372.00		135,747.93
08-07-2022	UPI/277452819/ZOMATO/zomato@hdfcbank	UPI768760234	DR	633.00		135,114.93
09-07-2022	UPI/624753854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206705322	DR	1,733.00		133,381.93
09-07-2022	UPI/114475843/RAPIDO/rapido@ybl	UPI778317129	DR	267.00		133,114.93
11-07-2022	POS/577898/JUNIOR KUPPANNA/CARD **2645	POS59730296	DR	317.00		132,797.93
12-07-2022	POS/828965/MYNTRA INDIA/CARD **8843	POS20427656	DR	23,616.00		109,181.93
13-07-2022	POS/945844/MEESHO INDIA/CARD **9281	POS82494760	DR	2,936.00		106,245.93
14-07-2022	NEFT/PPF/AC218111213/PPF DEPOSIT	PPF5256346	DR	2,500.00		103,745.93
14-07-2022	UPI/404674764/ZOMATO/zomato@hdfcbank	UPI815978380	DR	477.00		103,268.93
15-07-2022	UPI/256965548/AIRTEL RECHARGE/airtel@paytm	UPI826275460	DR	449.00		102,819.93
15-07-2022	ATM/CASH WDL/S1AX7821/AXIS ATM RACE COURSE	ATM16793982	DR	5,000.00		97,819.93
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2308216197	ELEC778199	DR	1,370.00		96,449.93
16-07-2022	POS/450923/AMAZON INDIA/CARD **2875	POS34576936	DR	680.00		95,769.93
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1382/PAYOUTMENT	CC92355780	DR	10,776.82		84,993.11
18-07-2022	UPI/100102147/SWIGGY/swiggy@hdfcbank	UPI690139156	DR	341.00		84,652.11
18-07-2022	POS/111043/A2B ADYAR ANANDA BHAVAN/CARD **6857	POS671471108	DR	1,888.00		82,764.11
18-07-2022	ATM/CASH WDL/S1CA8569/CANARA ATM METTUPALAYAM ROAD	ATM21385182	DR	10,000.00		72,764.11
20-07-2022	UPI/753804630/MEDPLUS CBE/medpluscbe@ybl	UPI268824426	DR	713.00		72,051.11
21-07-2022	UPI/812879633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544888546	DR	1,535.00		70,516.11
23-07-2022	POS/744572/FLIPKART INDIA/CARD **3186	POS62312081	DR	931.00		69,585.11
23-07-2022	UPI/879193302/EATSURE/eatsure@hdfcbank	UPI124253030	DR	717.00		68,868.11
23-07-2022	UPI/552216093/ZOMATO/zomato@hdfcbank	UPI869691692	DR	271.00		68,597.11
24-07-2022	ATM/CASH WDL/S1AX6673/AXIS ATM TOWN HALL	ATM81583239	DR	3,000.00		65,597.11
25-07-2022	POS/292186/A2B ADYAR ANANDA BHAVAN/CARD **6427	POS79885103	DR	1,855.00		63,742.11
26-07-2022	UPI/423815007/SWIGGY/swiggy@hdfcbank	UPI235558160	DR	412.00		63,330.11
26-07-2022	UPI/807540351/SWIGGY/swiggy@hdfcbank	UPI501548284	DR	532.00		62,798.11
26-07-2022	UPI/977153567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734335011	DR	926.00		61,872.11
27-07-2022	UPI/259947940/ZOMATO/zomato@hdfcbank	UPI229515147	DR	563.00		61,309.11
27-07-2022	POS/504316/BHARAT PETROLEUM CBE/CARD **9845	FUEL49065700	DR	1,012.00		60,297.11
27-07-2022	ATM/CASH WDL/S1IO4544/IOB ATM SINGANALLUR	ATM16761037	DR	10,000.00		50,297.11
28-07-2022	UPI/730368415/DMART COIMBATORE/dmartcoimbatore@upi	UPI860933057	DR	2,854.00		47,443.11
29-07-2022	ATM/CASH WDL/S1HD2903/HDFC ATM KALAPATTI	ATM56560180	DR	3,000.00		44,443.11
30-07-2022	NEFT-675305-GOVT OF TAMIL NADU-SALARY JUL	NEFT49815526	CR		77,983.79	122,426.90
30-07-2022	UPI/453163304/RAPIDO/rapido@ybl	UPI697039353	DR	281.00		122,145.90
30-07-2022	UPI/582786797/NETMEDS CBE/netmedscbe@ybl	UPI294312428	DR	208.00		121,937.90
31-07-2022	POS/143253/BHARAT PETROLEUM CBE/CARD **3894	FUEL28846007	DR	1,146.00		120,791.90
01-08-2022	UPI/396480526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542948417	DR	4,316.00		116,475.90
02-08-2022	UPI/354147927/DMART COIMBATORE/dmartcoimbatore@upi	UPI475788796	DR	1,465.00		115,010.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	POS/174016/ANNAPOORNA CBE/CARD **4008	POS97415053	DR	319.00		114,691.90
02-08-2022	UPI/857851801/RECEIVED FROM/friend@upi	UPI663214490	CR		9,026.00	123,717.90
03-08-2022	UPI/565810687/ZOMATO/zomato@hdfcbank	UPI394550428	DR	196.00		123,521.90
03-08-2022	POS/566867/KOVAI BIRYANI/CARD **8005	POS76159996	DR	862.00		122,659.90
04-08-2022	ATM/CASH WDL/S1CA3784/CANARA ATM SARAVANAMPATTI	ATM60357443	DR	10,000.00		112,659.90
04-08-2022	UPI/320371654/UBER/uber@ybl	UPI444825792	DR	173.00		112,486.90
05-08-2022	UPI/647045269/OLA/ola@ybl	UPI596922585	DR	91.00		112,395.90
06-08-2022	UPI/163230619/SWIGGY/swiggy@hdfcbank	UPI537846608	DR	303.00		112,092.90
06-08-2022	POS/391478/A2B ADYAR ANANDA BHAVAN/CARD **3510	POS18147936	DR	668.00		111,424.90
07-08-2022	UPI/927865983/SWIGGY/swiggy@hdfcbank	UPI286204514	DR	656.00		110,768.90
08-08-2022	POS/350845/MYNTRA INDIA/CARD **8741	POS27168556	DR	1,106.00		109,662.90
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91789177	NET525319	DR	799.00		108,863.90
10-08-2022	NEFT/PPF/AC281615332/PPF DEPOSIT	PPF5417550	DR	2,500.00		106,363.90
10-08-2022	UPI/878256060/MORE SUPERMARKET/moresupermarket@upi	UPI762956793	DR	3,805.00		102,558.90
10-08-2022	ATM/CASH WDL/S1HD7283/HDFC ATM VADAVALLI	ATM33334715	DR	5,000.00		97,558.90
11-08-2022	UPI/193853151/INDANE GAS CBE/indane@ybl	UPI145789700	DR	943.00		96,615.90
11-08-2022	POS/563928/MEESHO INDIA/CARD **2512	POS68348938	DR	3,407.00		93,208.90
11-08-2022	UPI/688038579/EATSURE/eatsure@hdfcbank	UPI651299264	DR	303.00		92,905.90
11-08-2022	ATM/CASH WDL/S1AX7103/AXIS ATM HOPES COLLEGE	ATM86888089	DR	2,000.00		90,905.90
13-08-2022	UPI/430850667/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI233025162	DR	1,736.00		89,169.90
13-08-2022	UPI/717790206/SWIGGY/swiggy@hdfcbank	UPI434246411	DR	557.00		88,612.90
13-08-2022	UPI/504562034/OLA/ola@ybl	UPI489367985	DR	299.00		88,313.90
14-08-2022	POS/255235/HOTEL ANNAPOORNA/CARD **3779	POS99735235	DR	1,762.00		86,551.90
15-08-2022	ATM/CASH WDL/S1AX6897/AXIS ATM SUNGAM	ATM17026443	DR	5,000.00		81,551.90
16-08-2022	UPI/249964313/EATSURE/eatsure@hdfcbank	UPI924189540	DR	268.00		81,283.90
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6559/PAYMENT	CC34938370	DR	12,642.29		68,641.61
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1987533820	ELEC602527	DR	1,820.00		66,821.61
20-08-2022	UPI/649395432/VI RECHARGE/vi@paytm	UPI840433495	DR	399.00		66,422.61
20-08-2022	UPI/423073746/ZOMATO/zomato@hdfcbank	UPI866872574	DR	240.00		66,182.61
21-08-2022	UPI/368200144/EATSURE/eatsure@hdfcbank	UPI427567165	DR	551.00		65,631.61
21-08-2022	UPI/902258729/RAPIDO/rapido@ybl	UPI502747704	DR	164.00		65,467.61
22-08-2022	UPI/687221511/EATSURE/eatsure@hdfcbank	UPI903827972	DR	276.00		65,191.61
23-08-2022	UPI/960543184/ZOMATO/zomato@hdfcbank	UPI939920849	DR	453.00		64,738.61
24-08-2022	UPI/862651160/RAPIDO/rapido@ybl	UPI938395280	DR	175.00		64,563.61
26-08-2022	UPI/115992276/NETMEDS CBE/netmedscbe@ybl	UPI441657640	DR	206.00		64,357.61
28-08-2022	UPI/551066530/EATSURE/eatsure@hdfcbank	UPI692212947	DR	657.00		63,700.61
29-08-2022	POS/592191/FLIPKART INDIA/CARD **5500	POS61377265	DR	1,860.00		61,840.61
29-08-2022	ATM/CASH WDL/S1SB7193/SBI ATM GANDHIPURAM	ATM36875202	DR	10,000.00		51,840.61
30-08-2022	NEFT-276037-GOVT OF TAMIL NADU-SALARY AUG	NEFT14874541	CR		81,115.28	132,955.89
31-08-2022	UPI/148109900/ZOMATO/zomato@hdfcbank	UPI516571248	DR	437.00		132,518.89
01-09-2022	UPI/848325219/EATSURE/eatsure@hdfcbank	UPI243058512	DR	779.00		131,739.89
01-09-2022	ATM/CASH WDL/S1AX6711/AXIS ATM GANAPATHY	ATM61327181	DR	2,000.00		129,739.89
02-09-2022	UPI/813327714/UBER/uber@ybl	UPI184065619	DR	312.00		129,427.89
03-09-2022	POS/402762/AMAZON INDIA/CARD **8237	POS42647515	DR	2,262.00		127,165.89
04-09-2022	ATM/CASH WDL/S1IC4818/ICICI ATM RACE COURSE	ATM90364153	DR	2,000.00		125,165.89
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12784839	NET961170	DR	599.00		124,566.89
06-09-2022	UPI/851616918/UBER/uber@ybl	UPI945909177	DR	209.00		124,357.89
07-09-2022	UPI/106538140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245283615	DR	2,833.00		121,524.89
07-09-2022	UPI/290198850/UBER/uber@ybl	UPI966614193	DR	186.00		121,338.89
07-09-2022	UPI/191974753/UBER/uber@ybl	UPI622246540	DR	107.00		121,231.89
08-09-2022	NEFT/425727/FAMILY SUPPORT/TRANSFER	NEFT64856013	DR	24,192.00		97,039.89
09-09-2022	UPI/944338830/EATSURE/eatsure@hdfcbank	UPI360159982	DR	223.00		96,816.89
10-09-2022	NEFT/PPF/AC732493246/PPF DEPOSIT	PPF4267290	DR	2,500.00		94,316.89
10-09-2022	UPI/590414451/SWIGGY/swiggy@hdfcbank	UPI954492075	DR	579.00		93,737.89
12-09-2022	UPI/650694705/EATSURE/eatsure@hdfcbank	UPI917092071	DR	397.00		93,340.89
13-09-2022	UPI/472872628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298730561	DR	935.00		92,405.89
14-09-2022	UPI/485396080/EATSURE/eatsure@hdfcbank	UPI412749471	DR	679.00		91,726.89
14-09-2022	ATM/CASH WDL/S1AX5672/AXIS ATM SAIBABA COLONY	ATM98222920	DR	1,000.00		90,726.89
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9918/PAYMENT	CC57574889	DR	6,802.37		83,924.52
16-09-2022	UPI/767023768/ZOMATO/zomato@hdfcbank	UPI807247123	DR	646.00		83,278.52
16-09-2022	UPI/843913442/SWIGGY/swiggy@hdfcbank	UPI590672768	DR	681.00		82,597.52
16-09-2022	POS/845465/HOTEL ANNAPOORNA/CARD **4936	POS76211567	DR	1,229.00		81,368.52
17-09-2022	UPI/515740738/EATSURE/eatsure@hdfcbank	UPI566208779	DR	653.00		80,715.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 8055450350	ELEC108764	DR	1,772.00		78,943.52
18-09-2022	POS/981349/FLIPKART INDIA/CARD **3225	POS23239651	DR	2,376.00		76,567.52
18-09-2022	UPI/224968927/MORE SUPERMARKET/moresupermarket@upi	UPI982422662	DR	3,756.00		72,811.52
18-09-2022	ATM/CASH WDL/S1AX3460/AXIS ATM SINGANALLUR	ATM32655588	DR	3,000.00		69,811.52
18-09-2022	UPI/584815701/RAPIDO/rapido@ybl	UPI640858484	DR	308.00		69,503.52
19-09-2022	UPI/539266511/VI RECHARGE/vi@paytm	UPI862030654	DR	449.00		69,054.52
19-09-2022	POS/722386/MYNTRA INDIA/CARD **3053	POS27988388	DR	3,531.00		65,523.52
19-09-2022	POS/653915/KOVAI BIRYANI/CARD **3626	POS10572360	DR	1,110.00		64,413.52
20-09-2022	UPI/413488287/ZOMATO/zomato@hdfcbank	UPI464054018	DR	365.00		64,048.52
20-09-2022	UPI/950637656/SWIGGY/swiggy@hdfcbank	UPI820384057	DR	278.00		63,770.52
21-09-2022	UPI/963419393/SWIGGY/swiggy@hdfcbank	UPI712215584	DR	515.00		63,255.52
23-09-2022	UPI/327561563/EATSURE/eatsure@hdfcbank	UPI966120436	DR	773.00		62,482.52
24-09-2022	UPI/885178385/DMART COIMBATORE/dmartcoimbatore@upi	UPI355832553	DR	3,304.00		59,178.52
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921258	DR	17.70		59,160.82
26-09-2022	UPI/591835869/NILGIRIS CBE/nilgiriscbe@upi	UPI246573415	DR	1,625.00		57,535.82
26-09-2022	ATM/CASH WDL/S1IO3143/IOB ATM SARAVANAMPATTI	ATM74019554	DR	5,000.00		52,535.82
26-09-2022	UPI/497523655/UBER/uber@ybl	UPI477427566	DR	256.00		52,279.82
28-09-2022	UPI/141829779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220702099	DR	1,869.00		50,410.82
29-09-2022	NEFT-998105-GOVT OF TAMIL NADU-SALARY SEP	NEFT24515072	CR		80,739.32	131,150.14
30-09-2022	UPI/348409011/EATSURE/eatsure@hdfcbank	UPI816116509	DR	270.00		130,880.14
30-09-2022	UPI/906061978/RAPIDO/rapido@ybl	UPI860883373	DR	373.00		130,507.14
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT921547	CR		685.16	131,192.30
01-10-2022	POS/265219/A2B ADYAR ANANDA BHAVAN/CARD **7309	POS41777877	DR	753.00		130,439.30
02-10-2022	UPI/544718026/MORE SUPERMARKET/moresupermarket@upi	UPI175824769	DR	2,033.00		128,406.30
02-10-2022	POS/795490/KOVAI BIRYANI/CARD **8437	POS66591310	DR	1,030.00		127,376.30
05-10-2022	UPI/692746340/EATSURE/eatsure@hdfcbank	UPI118741923	DR	565.00		126,811.30
06-10-2022	UPI/601844793/ZOMATO/zomato@hdfcbank	UPI629526717	DR	563.00		126,248.30
06-10-2022	UPI/998111265/ZOMATO/zomato@hdfcbank	UPI460908954	DR	279.00		125,969.30
07-10-2022	POS/598027/AMAZON INDIA/CARD **2849	POS65799706	DR	13,585.00		112,384.30
07-10-2022	UPI/573583032/NETMEDS CBE/netmedscbe@ybl	UPI656672497	DR	495.00		111,889.30
08-10-2022	POS/908542/AMAZON INDIA/CARD **8515	POS71375546	DR	2,541.00		109,348.30
08-10-2022	UPI/901356346/NETMEDS CBE/netmedscbe@ybl	UPI190524819	DR	545.00		108,803.30
08-10-2022	ACH/DEBIT/HOTSTAR/SUB57488823	SUB585715	DR	199.00		108,604.30
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42815380	NET980824	DR	1,199.00		107,405.30
09-10-2022	POS/976665/FLIPKART INDIA/CARD **6468	POS65218471	DR	2,860.00		104,545.30
09-10-2022	UPI/900868686/SWIGGY/swiggy@hdfcbank	UPI548521236	DR	349.00		104,196.30
10-10-2022	NEFT/PPF/AC767946626/PPF DEPOSIT	PPF5381290	DR	2,500.00		101,696.30
10-10-2022	POS/111918/AJIO INDIA/CARD **4936	POS74997659	DR	2,482.00		99,214.30
10-10-2022	UPI/112070933/NILGIRIS CBE/nilgiriscbe@upi	UPI302616770	DR	4,511.00		94,703.30
10-10-2022	ATM/CASH WDL/S1AX6963/AXIS ATM UKKADAM	ATM81979902	DR	2,000.00		92,703.30
11-10-2022	POS/572456/MEESHO INDIA/CARD **7054	POS67168555	DR	31,221.00		61,482.30
11-10-2022	POS/781436/FLIPKART INDIA/CARD **8196	POS48765109	DR	3,432.00		58,050.30
11-10-2022	POS/969754/HOTEL ANNAPOORNA/CARD **7421	POS51210880	DR	560.00		57,490.30
12-10-2022	POS/634236/FLIPKART INDIA/CARD **9595	POS22374599	DR	814.00		56,676.30
12-10-2022	UPI/202083160/SWIGGY/swiggy@hdfcbank	UPI165636031	DR	733.00		55,943.30
12-10-2022	UPI/810092199/ZOMATO/zomato@hdfcbank	UPI400432180	DR	599.00		55,344.30
12-10-2022	POS/757912/INDIAN OIL GANDHIPURAM/CARD **3250	FUEL63224398	DR	1,915.00		53,429.30
13-10-2022	POS/824762/FLIPKART INDIA/CARD **3990	POS75746501	DR	3,520.00		49,909.30
13-10-2022	POS/322693/MEESHO INDIA/CARD **9883	POS86017075	DR	1,417.00		48,492.30
13-10-2022	UPI/764577680/UBER/uber@ybl	UPI609216835	DR	191.00		48,301.30
14-10-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 2275957790	ELEC697946	DR	1,760.00		46,541.30
14-10-2022	POS/773550/AMAZON INDIA/CARD **4836	POS83148801	DR	3,454.00		43,087.30
14-10-2022	ATM/CASH WDL/S1IO7470/IOB ATM AVINASHI ROAD	ATM38466039	DR	3,000.00		40,087.30
17-10-2022	POS/831878/A2B ADYAR ANANDA BHAVAN/CARD **8768	POS99185238	DR	1,387.00		38,700.30
17-10-2022	UPI/520360882/OLA/ola@ybl	UPI343171185	DR	134.00		38,566.30
17-10-2022	UPI/926640997/NETMEDS CBE/netmedscbe@ybl	UPI948059544	DR	648.00		37,918.30
18-10-2022	UPI/860354119/SWIGGY/swiggy@hdfcbank	UPI825109644	DR	758.00		37,160.30
18-10-2022	BILPPAY/AXIS CREDIT CARD/XXXX2647/PAYOUTMENT	CC64829813	DR	24,129.02		13,031.28
19-10-2022	UPI/514727892/ZOMATO/zomato@hdfcbank	UPI783375099	DR	176.00		12,855.28
19-10-2022	UPI/563517821/ZOMATO/zomato@hdfcbank	UPI851533097	DR	380.00		12,475.28
19-10-2022	POS/942798/INDIAN OIL GANDHIPURAM/CARD **2603	FUEL29831260	DR	1,964.00		10,511.28
20-10-2022	UPI/548428840/EATSURE/eatsure@hdfcbank	UPI768644568	DR	708.00		9,803.28
21-10-2022	UPI/714915613/RAPIDO/rapido@ybl	UPI554242420	DR	117.00		9,686.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	UPI/562055950/VI RECHARGE/vi@paytm	UPI376535177	DR	299.00		9,387.28
22-10-2022	POS/299333/AJIO INDIA/CARD **8888	POS97203515	DR	3,539.00		5,848.28
24-10-2022	UPI/405080699/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI853314486	DR	4,044.00		1,804.28
26-10-2022	UPI/426992971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI717330803	DR	3,513.00		-1,708.72
27-10-2022	POS/516612/AJIO INDIA/CARD **3692	POS67945251	DR	1,663.00		-3,371.72
27-10-2022	POS/783973/FLIPKART INDIA/CARD **8936	POS61418034	DR	565.00		-3,936.72
28-10-2022	POS/484550/AMAZON INDIA/CARD **2148	POS53059025	DR	2,493.00		-6,429.72
28-10-2022	POS/522300/FLIPKART INDIA/CARD **7035	POS68483767	DR	751.00		-7,180.72
29-10-2022	NEFT-616066-GOVT OF TAMIL NADU-SALARY OCT	NEFT14182457	CR		81,142.25	73,961.53
30-10-2022	POS/516729/INDIAN OIL AVINASHI RD/CARD **6820	FUEL35126882	DR	3,018.00		70,943.53
31-10-2022	UPI/129336062/EATSURE/eatsure@hdfcbank	UPI895111986	DR	178.00		70,765.53
31-10-2022	UPI/703034830/OLA/ola@ybl	UPI408923295	DR	166.00		70,599.53
01-11-2022	UPI/561704343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454410944	DR	2,676.00		67,923.53
01-11-2022	ATM/CASH WDL/S1HD8206/HDFC ATM RS PURAM	ATM45695829	DR	2,000.00		65,923.53
02-11-2022	UPI/287067820/EATSURE/eatsure@hdfcbank	UPI303061734	DR	179.00		65,744.53
02-11-2022	UPI/486334012/OLA/ola@ybl	UPI696115561	DR	149.00		65,595.53
03-11-2022	ACH/DEBIT/NETFLIX/SUB73410174	SUB602964	DR	499.00		65,096.53
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97290758	NET489176	DR	799.00		64,297.53
05-11-2022	UPI/106665802/ZOMATO/zomato@hdfcbank	UPI872419122	DR	515.00		63,782.53
06-11-2022	UPI/787689411/NETMEDS CBE/netmedscbe@ybl	UPI722077552	DR	258.00		63,524.53
07-11-2022	POS/565443/AJIO INDIA/CARD **9809	POS78575425	DR	1,709.00		61,815.53
07-11-2022	POS/359080/FLIPKART INDIA/CARD **9663	POS19047112	DR	1,324.00		60,491.53
07-11-2022	UPI/585944061/UBER/uber@ybl	UPI995123745	DR	149.00		60,342.53
08-11-2022	UPI/402715991/SWIGGY/swiggy@hdfcbank	UPI543819948	DR	227.00		60,115.53
09-11-2022	POS/296570/FLIPKART INDIA/CARD **1961	POS35612317	DR	1,340.00		58,775.53
10-11-2022	UPI/562874398/EATSURE/eatsure@hdfcbank	UPI678680295	DR	265.00		58,510.53
11-11-2022	POS/110306/KOVAI BIRIYANI/CARD **6864	POS76825575	DR	637.00		57,873.53
12-11-2022	POS/946940/MEESHO INDIA/CARD **1067	POS73166106	DR	696.00		57,177.53
13-11-2022	NEFT/PPF/AC596601660/PPF DEPOSIT	PPF8653166	DR	2,500.00		54,677.53
13-11-2022	UPI/365313553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950730659	DR	4,220.00		50,457.53
13-11-2022	UPI/509791227/OLA/ola@ybl	UPI699479300	DR	312.00		50,145.53
14-11-2022	UPI/907966716/MORE SUPERMARKET/moresupermarket@upi	UPI857267178	DR	2,559.00		47,586.53
14-11-2022	UPI/189199081/OLA/ola@ybl	UPI877812421	DR	110.00		47,476.53
17-11-2022	UPI/353425509/NILGIRIS CBE/nilgircbe@upi	UPI364539203	DR	3,558.00		43,918.53
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3654968946	ELEC237059	DR	1,343.00		42,575.53
18-11-2022	ATM/CASH WDL/S1AX6760/AXIS ATM SAIBABA COLONY	ATM86797852	DR	10,000.00		32,575.53
19-11-2022	POS/204374/MYNTRA INDIA/CARD **8904	POS44425716	DR	1,593.00		30,982.53
19-11-2022	UPI/785705310/RAPIDO/rapido@ybl	UPI393381297	DR	285.00		30,697.53
20-11-2022	POS/633821/AJIO INDIA/CARD **4436	POS56035945	DR	2,142.00		28,555.53
21-11-2022	UPI/562365779/VI RECHARGE/vi@paytm	UPI749328433	DR	599.00		27,956.53
21-11-2022	POS/275934/AJIO INDIA/CARD **3109	POS18568656	DR	2,178.00		25,778.53
21-11-2022	UPI/685768368/ZOMATO/zomato@hdfcbank	UPI782593324	DR	535.00		25,243.53
21-11-2022	UPI/154919758/NETMEDS CBE/netmedscbe@ybl	UPI299535224	DR	542.00		24,701.53
22-11-2022	UPI/384479535/RAPIDO/rapido@ybl	UPI621747394	DR	187.00		24,514.53
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5594/PAYMENT	CC49493421	DR	23,888.91		625.62
23-11-2022	POS/749171/AMAZON INDIA/CARD **7420	POS49941711	DR	3,557.00		-2,931.38
23-11-2022	UPI/282237934/SWIGGY/swiggy@hdfcbank	UPI646917033	DR	487.00		-3,418.38
24-11-2022	POS/258725/MEESHO INDIA/CARD **3616	POS27660177	DR	597.00		-4,015.38
24-11-2022	UPI/736624736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437140994	DR	3,585.00		-7,600.38
24-11-2022	UPI/658004092/EATSURE/eatsure@hdfcbank	UPI918754797	DR	785.00		-8,385.38
24-11-2022	UPI/894287058/RAPIDO/rapido@ybl	UPI980085928	DR	270.00		-8,655.38
25-11-2022	UPI/534637837/UBER/uber@ybl	UPI803401176	DR	279.00		-8,934.38
28-11-2022	NEFT-451913-GOVT OF TAMIL NADU-SALARY NOV	NEFT80034244	CR		77,107.77	68,173.39
29-11-2022	UPI/524273415/EATSURE/eatsure@hdfcbank	UPI965058582	DR	597.00		67,576.39
30-11-2022	POS/558057/MEESHO INDIA/CARD **8723	POS96820139	DR	3,087.00		64,489.39
01-12-2022	POS/285979/AMAZON INDIA/CARD **2892	POS83770614	DR	2,238.00		62,251.39
01-12-2022	POS/240823/AJIO INDIA/CARD **7984	POS12930306	DR	3,558.00		58,693.39
01-12-2022	UPI/286446220/ZOMATO/zomato@hdfcbank	UPI756755633	DR	598.00		58,095.39
05-12-2022	POS/557896/MEESHO INDIA/CARD **3308	POS34461888	DR	3,533.00		54,562.39
05-12-2022	UPI/167013710/EATSURE/eatsure@hdfcbank	UPI812778054	DR	710.00		53,852.39
05-12-2022	UPI/117865920/RAPIDO/rapido@ybl	UPI949517976	DR	99.00		53,753.39
06-12-2022	POS/438737/MEESHO INDIA/CARD **8241	POS14197220	DR	2,326.00		51,427.39
06-12-2022	POS/748162/FLIPKART INDIA/CARD **1909	POS76708282	DR	15,927.00		35,500.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	POS/802191/AMAZON INDIA/CARD **6726	POS37712916	DR	16,459.00		19,041.39
07-12-2022	UPI/425358499/OLA/ola@ybl	UPI432857238	DR	158.00		18,883.39
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5044043008	ELEC320377	DR	1,323.00		17,560.39
11-12-2022	POS/925558/SHREE ANANDHAAS/CARD **6323	POS39019587	DR	290.00		17,270.39
12-12-2022	NEFT/PPF/AC463320862/PPF DEPOSIT	PPF2897526	DR	2,500.00		14,770.39
13-12-2022	ATM/CASH WDL/S1SB9789/SBI ATM RS PURAM	ATM47252038	DR	10,000.00		4,770.39
14-12-2022	UPI/232065012/SWIGGY/swiggy@hdfcbank	UPI108374199	DR	352.00		4,418.39
15-12-2022	UPI/816668812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683977531	DR	3,842.00		576.39
15-12-2022	UPI/667621104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224356706	DR	2,229.00		-1,652.61
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB68849726	SUB483093	DR	299.00		-1,951.61
16-12-2022	UPI/514457558/INDANE GAS CBE/indane@ybl	UPI838223722	DR	1,004.00		-2,955.61
17-12-2022	UPI/137494167/NILGIRIS CBE/nilgiriscbe@upi	UPI850570949	DR	3,158.00		-6,113.61
17-12-2022	UPI/202601021/RAPIDO/rapido@ybl	UPI950244764	DR	340.00		-6,453.61
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1884/PAYMENT	CC24804693	DR	16,649.69		-23,103.30
18-12-2022	ATM/CASH WDL/S1AX3756/AXIS ATM TRICHY ROAD	ATM14905700	DR	1,000.00		-24,103.30
19-12-2022	UPI/213115527/BOOKMYSHOW/bms@axisbank	UPI552353504	DR	981.00		-25,084.30
20-12-2022	UPI/334045268/UBER/uber@ybl	UPI563564514	DR	228.00		-25,312.30
21-12-2022	UPI/923035385/SWIGGY/swiggy@hdfcbank	UPI737690889	DR	377.00		-25,689.30
21-12-2022	UPI/152666409/SWIGGY/swiggy@hdfcbank	UPI268743519	DR	402.00		-26,091.30
21-12-2022	UPI/112471452/UBER/uber@ybl	UPI397997049	DR	183.00		-26,274.30
21-12-2022	UPI/797589190/RAPIDO/rapido@ybl	UPI952302950	DR	384.00		-26,658.30
22-12-2022	POS/310947/AMAZON INDIA/CARD **4551	POS96450276	DR	3,500.00		-30,158.30
24-12-2022	UPI/537965037/VI RECHARGE/vi@paytm	UPI177093121	DR	699.00		-30,857.30
25-12-2022	UPI/186590454/EATSURE/eatsure@hdfcbank	UPI703778298	DR	636.00		-31,493.30
26-12-2022	POS/890755/FLIPKART INDIA/CARD **4562	POS55068742	DR	2,271.00		-33,764.30
27-12-2022	POS/746391/MYNTRA INDIA/CARD **8856	POS29362382	DR	2,493.00		-36,257.30
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694705	DR	17.70		-36,275.00
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT968494	CR		216.34	-36,058.66
01-01-2023	NEFT-634464-GOVT OF TAMIL NADU-SALARY DEC	NEFT60785231	CR		77,482.58	41,423.92
01-01-2023	UPI/722014381/OLA/ola@ybl	UPI811973956	DR	87.00		41,336.92
03-01-2023	UPI/707521780/SWIGGY/swiggy@hdfcbank	UPI948767051	DR	606.00		40,730.92
03-01-2023	UPI/249511759/OLA/ola@ybl	UPI194401762	DR	291.00		40,439.92
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95586452	NET712151	DR	799.00		39,640.92
04-01-2023	UPI/404507196/RAPIDO/rapido@ybl	UPI749355194	DR	275.00		39,365.92
07-01-2023	ACH/DEBIT/HOTSTAR/SUB10587075	SUB973409	DR	299.00		39,066.92
08-01-2023	UPI/353342367/SWIGGY/swiggy@hdfcbank	UPI366471856	DR	761.00		38,305.92
08-01-2023	UPI/401159936/SWIGGY/swiggy@hdfcbank	UPI102881574	DR	558.00		37,747.92
10-01-2023	POS/251523/AMAZON INDIA/CARD **2507	POS40779094	DR	3,321.00		34,426.92
10-01-2023	UPI/374034298/UBER/uber@ybl	UPI857500354	DR	399.00		34,027.92
11-01-2023	UPI/338703333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561881637	DR	3,658.00		30,369.92
11-01-2023	POS/906976/HOTEL ANNAPOORNA/CARD **4666	POS61600968	DR	1,586.00		28,783.92
12-01-2023	POS/403149/MYNTRA INDIA/CARD **6080	POS94878382	DR	2,668.00		26,115.92
12-01-2023	POS/463563/MEESHO INDIA/CARD **6742	POS57121173	DR	1,016.00		25,099.92
13-01-2023	POS/435376/AJIO INDIA/CARD **6071	POS70006513	DR	11,180.00		13,919.92
13-01-2023	UPI/597207012/ZOMATO/zomato@hdfcbank	UPI702798219	DR	237.00		13,682.92
14-01-2023	POS/742341/AMAZON INDIA/CARD **5128	POS26926786	DR	2,595.00		11,087.92
14-01-2023	UPI/191254463/BOOKMYSHOW/bms@axisbank	UPI507736361	DR	574.00		10,513.92
15-01-2023	UPI/998420750/AIRTEL RECHARGE/airtel@paytm	UPI776044543	DR	699.00		9,814.92
15-01-2023	UPI/688261654/EATSURE/eatsure@hdfcbank	UPI817111714	DR	661.00		9,153.92
16-01-2023	UPI/601974928/SWIGGY/swiggy@hdfcbank	UPI244928158	DR	517.00		8,636.92
16-01-2023	POS/752738/BHARAT PETROLEUM CBE/CARD **8947	FUEL44696275	DR	1,771.00		6,865.92
17-01-2023	NEFT/PPF/AC517226223/PPF DEPOSIT	PPF2398735	DR	2,500.00		4,365.92
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5013216447	ELEC391150	DR	1,749.00		2,616.92
17-01-2023	UPI/740317149/INDANE GAS CBE/indane@ybl	UPI297016145	DR	980.00		1,636.92
17-01-2023	POS/316947/SREE ANNAPOORNA/CARD **7799	POS62425138	DR	763.00		873.92
17-01-2023	POS/317229/INDIAN OIL AVINASHI RD/CARD **1833	FUEL97175806	DR	1,961.00		-1,087.08
17-01-2023	NEFT/240408/HEALTH INSURANCE/PREMIUM	INS64468805	DR	39,179.00		-40,266.08
18-01-2023	UPI/481947095/ZOMATO/zomato@hdfcbank	UPI196078383	DR	508.00		-40,774.08
18-01-2023	POS/302330/SHELL TRICHY ROAD/CARD **8774	FUEL60558288	DR	1,077.00		-41,851.08
19-01-2023	UPI/453409960/RAPIDO/rapido@ybl	UPI576093625	DR	173.00		-42,024.08
20-01-2023	UPI/100487791/ZOMATO/zomato@hdfcbank	UPI764751499	DR	302.00		-42,326.08
20-01-2023	UPI/366503781/OLA/ola@ybl	UPI106936900	DR	186.00		-42,512.08
21-01-2023	UPI/735542699/ZOMATO/zomato@hdfcbank	UPI691616413	DR	162.00		-42,674.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	POS/545077/AJIO INDIA/CARD **8648	POS95452556	DR	1,932.00		-44,606.08
22-01-2023	UPI/562879886/ZOMATO/zomato@hdfcbank	UPI698577666	DR	474.00		-45,080.08
22-01-2023	UPI/184968712/SWIGGY/swiggy@hdfcbank	UPI478569111	DR	431.00		-45,511.08
22-01-2023	POS/510748/SREE ANNAPOORNA/CARD **3903	POS52761681	DR	1,348.00		-46,859.08
23-01-2023	POS/666745/A2B ADYAR ANANDA BHAVAN/CARD **6789	POS18794671	DR	607.00		-47,466.08
23-01-2023	ATM/CASH WDL/S1SB2019/SBI ATM GANAPATHY	ATM52643775	DR	5,000.00		-52,466.08
25-01-2023	UPI/549952280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741495169	DR	1,651.00		-54,117.08
26-01-2023	ATM/CASH WDL/S1AX9025/AXIS ATM HOPES COLLEGE	ATM51500939	DR	2,000.00		-56,117.08
28-01-2023	ATM/CASH WDL/S1AX6759/AXIS ATM METTUPALAYAM ROAD	ATM87507377	DR	3,000.00		-59,117.08
29-01-2023	ATM/CASH WDL/S1HD8862/HDFC ATM VADAVALLI	ATM13216778	DR	3,000.00		-62,117.08
30-01-2023	POS/534958/MYNTRA INDIA/CARD **5070	POS37992948	DR	2,314.00		-64,431.08
30-01-2023	UPI/431914731/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI995512916	DR	3,973.00		-68,404.08
31-01-2023	POS/833469/MYNTRA INDIA/CARD **8525	POS91569772	DR	3,612.00		-72,016.08
01-02-2023	NEFT-374201-GOVT OF TAMIL NADU-SALARY JAN	NEFT69077317	CR		84,690.22	12,674.14
01-02-2023	UPI/916746618/EATSURE/eatsure@hdfcbank	UPI815856491	DR	543.00		12,131.14
02-02-2023	POS/237763/FLIPKART INDIA/CARD **5222	POS77050982	DR	1,157.00		10,974.14
02-02-2023	UPI/400220840/ZOMATO/zomato@hdfcbank	UPI390646618	DR	547.00		10,427.14
04-02-2023	UPI/521234853/EATSURE/eatsure@hdfcbank	UPI975087531	DR	284.00		10,143.14
04-02-2023	NEFT/445521/FAMILY SUPPORT/TRANSFER	NEFT55821452	DR	9,217.00		926.14
05-02-2023	POS/880669/AJIO INDIA/CARD **6538	POS34888871	DR	3,513.00		-2,586.86
05-02-2023	UPI/326348908/NILGIRIS CBE/nilgirisbce@upi	UPI199125062	DR	3,795.00		-6,381.86
05-02-2023	UPI/889972781/EATSURE/eatsure@hdfcbank	UPI222531890	DR	492.00		-6,873.86
07-02-2023	UPI/162211240/UBER/uber@ybl	UPI826664866	DR	370.00		-7,243.86
08-02-2023	ACH/DEBIT/AMAZON PRIME/SUB75467495	SUB232628	DR	199.00		-7,442.86
09-02-2023	UPI/139519808/UBER/uber@ybl	UPI902562288	DR	184.00		-7,626.86
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB3000337	NET627680	DR	799.00		-8,425.86
10-02-2023	POS/479544/INDIAN OIL AVINASHI RD/CARD **3603	FUEL90270073	DR	867.00		-9,292.86
10-02-2023	ATM/CASH WDL/S1AX7635/AXIS ATM SARAVANAMPATTI	ATM59302723	DR	10,000.00		-19,292.86
12-02-2023	UPI/151378385/MEDPLUS CBE/medpluscbe@ybl	UPI719865530	DR	921.00		-20,213.86
13-02-2023	UPI/819046898/UBER/uber@ybl	UPI286643925	DR	86.00		-20,299.86
14-02-2023	UPI/192532423/ZOMATO/zomato@hdfcbank	UPI122413315	DR	396.00		-20,695.86
14-02-2023	UPI/917191862/SWIGGY/swiggy@hdfcbank	UPI711532214	DR	617.00		-21,312.86
14-02-2023	POS/741808/HOTEL ANNAPOORNA/CARD **3699	POS33651970	DR	1,892.00		-23,204.86
16-02-2023	POS/417086/FLIPKART INDIA/CARD **2055	POS61829406	DR	3,714.00		-26,918.86
16-02-2023	UPI/920206125/SWIGGY/swiggy@hdfcbank	UPI803619163	DR	786.00		-27,704.86
16-02-2023	ATM/CASH WDL/S1IO2587/IOB ATM TOWN HALL	ATM98692047	DR	10,000.00		-37,704.86
16-02-2023	UPI/407572117/MEDPLUS CBE/medpluscbe@ybl	UPI329289673	DR	181.00		-37,885.86
17-02-2023	POS/322759/MYNTRA INDIA/CARD **1371	POS58678867	DR	2,434.00		-40,319.86
17-02-2023	UPI/825787554/EATSURE/eatsure@hdfcbank	UPI904233907	DR	665.00		-40,984.86
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1635/PAYMENT	CC21761708	DR	7,065.23		-48,050.09
18-02-2023	NEFT/PPF/AC847504786/PPF DEPOSIT	PPF3710690	DR	2,500.00		-50,550.09
18-02-2023	POS/186811/BHARAT PETROLEUM CBE/CARD **7621	FUEL32279213	DR	3,051.00		-53,601.09
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6361660931	ELEC933121	DR	1,459.00		-55,060.09
20-02-2023	UPI/415800744/JIO RECHARGE/jio@paytm	UPI328324241	DR	299.00		-55,359.09
20-02-2023	UPI/491929454/ZOMATO/zomato@hdfcbank	UPI559378480	DR	379.00		-55,738.09
21-02-2023	POS/182489/AMAZON INDIA/CARD **1626	POS53687635	DR	3,658.00		-59,396.09
21-02-2023	POS/577225/ANNAPOORNA CBE/CARD **2039	POS52449058	DR	1,684.00		-61,080.09
21-02-2023	ATM/CASH WDL/S1AX4437/AXIS ATM VADAVALLI	ATM54744805	DR	10,000.00		-71,080.09
25-02-2023	UPI/348194142/EATSURE/eatsure@hdfcbank	UPI840719401	DR	237.00		-71,317.09
25-02-2023	POS/687352/HP PETROL RS PURAM/CARD **7459	FUEL43752493	DR	3,360.00		-74,677.09
25-02-2023	POS/393090/INDIAN OIL AVINASHI RD/CARD **8820	FUEL62753634	DR	2,148.00		-76,825.09
26-02-2023	ATM/CASH WDL/S1AX6649/AXIS ATM TOWN HALL	ATM50080057	DR	5,000.00		-81,825.09
26-02-2023	UPI/641365953/BOOKMYSHOW/bms@axisbank	UPI359327071	DR	561.00		-82,386.09
27-02-2023	UPI/441647192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI483454339	DR	3,607.00		-85,993.09
27-02-2023	UPI/308082524/ZOMATO/zomato@hdfcbank	UPI700166737	DR	777.00		-86,770.09
27-02-2023	UPI/365580741/MEDPLUS CBE/medpluscbe@ybl	UPI957618310	DR	824.00		-87,594.09
28-02-2023	NEFT-707429-GOVT OF TAMIL NADU-SALARY FEB	NEFT84961863	CR		82,758.43	-4,835.66
28-02-2023	POS/201564/AMAZON INDIA/CARD **8716	POS93194398	DR	2,895.00		-7,730.66
28-02-2023	UPI/746403821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633916316	DR	2,850.00		-10,580.66
28-02-2023	UPI/403023918/ZOMATO/zomato@hdfcbank	UPI900394214	DR	689.00		-11,269.66
28-02-2023	ATM/CASH WDL/S1IO3949/IOB ATM RACE COURSE	ATM97424853	DR	1,000.00		-12,269.66
01-03-2023	ATM/CASH WDL/S1AX5369/AXIS ATM GANAPATHY	ATM44039900	DR	5,000.00		-17,269.66
03-03-2023	POS/703841/FLIPKART INDIA/CARD **5661	POS91360597	DR	2,343.00		-19,612.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	POS/959788/INDIAN OIL GANDHIPURAM/CARD **8231	FUEL99166284	DR	3,382.00		-22,994.66
06-03-2023	UPI/800110626/SWIGGY/swiggy@hdfcbank	UPI306814420	DR	174.00		-23,168.66
06-03-2023	UPI/312887619/UBER/uber@ybl	UPI232590044	DR	295.00		-23,463.66
07-03-2023	POS/265556/AMAZON INDIA/CARD **6614	POS20201379	DR	2,843.00		-26,306.66
07-03-2023	UPI/337301575/ZOMATO/zomato@hdfcbank	UPI100138952	DR	302.00		-26,608.66
07-03-2023	NEFT/768072/FAMILY SUPPORT/TRANSFER	NEFT38083565	DR	5,136.00		-31,744.66
08-03-2023	UPI/574132243/UBER/uber@ybl	UPI549291480	DR	274.00		-32,018.66
09-03-2023	POS/689974/SHREE ANANDHAAS/CARD **3753	POS53835922	DR	1,623.00		-33,641.66
09-03-2023	POS/612880/HOTEL ANNAPOORNA/CARD **8319	POS27181215	DR	1,831.00		-35,472.66
09-03-2023	UPI/366113947/OLA/ola@ybl	UPI480892396	DR	369.00		-35,841.66
09-03-2023	UPI/785433991/BOOKMYSHOW/bms@axisbank	UPI661372966	DR	958.00		-36,799.66
10-03-2023	POS/539112/MEESHO INDIA/CARD **5529	POS76079568	DR	3,686.00		-40,485.66
10-03-2023	UPI/976002445/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI639835661	DR	2,242.00		-42,727.66
11-03-2023	UPI/504173983/OLA/ola@ybl	UPI288677096	DR	205.00		-42,932.66
12-03-2023	POS/192804/MYNTRA INDIA/CARD **2981	POS99855212	DR	2,986.00		-45,918.66
12-03-2023	UPI/762525432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850398731	DR	2,512.00		-48,430.66
15-03-2023	UPI/727038656/EATSURE/eatsure@hdfcbank	UPI194707184	DR	290.00		-48,720.66
15-03-2023	UPI/536046976/ZOMATO/zomato@hdfcbank	UPI137537027	DR	361.00		-49,081.66
16-03-2023	NEFT/PPF/AC480016745/PPF DEPOSIT	PPF8568650	DR	2,500.00		-51,581.66
16-03-2023	UPI/306087969/AIRTEL RECHARGE/airtel@paytm	UPI909575585	DR	599.00		-52,180.66
16-03-2023	UPI/461335989/INDANE GAS CBE/indane@ybl	UPI138754863	DR	902.00		-53,082.66
16-03-2023	UPI/965913217/OLA/ola@ybl	UPI657713598	DR	384.00		-53,466.66
16-03-2023	UPI/274399451/UBER/uber@ybl	UPI617240347	DR	215.00		-53,681.66
17-03-2023	UPI/761049470/SWIGGY/swiggy@hdfcbank	UPI164399864	DR	416.00		-54,097.66
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5499695310	ELEC592415	DR	3,387.00		-57,484.66
20-03-2023	POS/907475/BHARAT PETROLEUM CBE/CARD **7818	FUEL60163433	DR	2,816.00		-60,300.66
21-03-2023	ATM/CASH WDL/S1IC9783/ICICI ATM KALAPATTI	ATM92617468	DR	10,000.00		-70,300.66
21-03-2023	ATM/CASH WDL/S1CA3732/CANARA ATM TRICHY ROAD	ATM54566410	DR	2,000.00		-72,300.66
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7405/PAYMENT	CC37847221	DR	6,825.35		-79,126.01
22-03-2023	ATM/CASH WDL/S1IO9744/IOB ATM PEELAMEDU	ATM58334347	DR	10,000.00		-89,126.01
23-03-2023	ATM/CASH WDL/S1AX17180/AXIS ATM KALAPATTI	ATM91752226	DR	5,000.00		-94,126.01
24-03-2023	POS/823752/AMAZON INDIA/CARD **8016	POS75444906	DR	3,510.00		-97,636.01
24-03-2023	UPI/236448966/OLA/ola@ybl	UPI804691729	DR	171.00		-97,807.01
26-03-2023	POS/471782/ANNAPOORNA CBE/CARD **3667	POS42217937	DR	1,159.00		-98,966.01
27-03-2023	UPI/961617248/ZOMATO/zomato@hdfcbank	UPI989681993	DR	464.00		-99,430.01
28-03-2023	NEFT-962479-GOVT OF TAMIL NADU-SALARY MAR	NEFT68565619	CR		82,637.95	-16,792.06
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418951	DR	17.70		-16,809.76
30-03-2023	UPI/660458524/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI698995657	DR	1,879.00		-18,688.76
31-03-2023	NEFT-240763-GOVT OF TAMIL NADU-BONUS FY2022-2023	NEFT28525799	CR		35,329.06	16,640.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT821021	CR		87.36	16,727.66
02-04-2023	UPI/954605219/SWIGGY/swiggy@hdfcbank	UPI412504562	DR	589.00		16,138.66
03-04-2023	UPI/298518274/ZOMATO/zomato@hdfcbank	UPI896739409	DR	338.00		15,800.66
03-04-2023	UPI/198599492/EATSURE/eatsure@hdfcbank	UPI799109165	DR	309.00		15,491.66
03-04-2023	POS/107728/ANNAPOORNA CBE/CARD **2355	POS87564921	DR	1,761.00		13,730.66
03-04-2023	POS/901567/HOTEL ANNAPOORNA/CARD **1602	POS74152903	DR	841.00		12,889.66
04-04-2023	UPI/582455530/UBER/uber@ybl	UPI401956940	DR	348.00		12,541.66
04-04-2023	NEFT/158800/FAMILY SUPPORT/TRANSFER	NEFT35412595	DR	18,110.00		-5,568.34
05-04-2023	ACH/DEBIT/NETFLIX/SUB20583257	SUB747152	DR	199.00		-5,767.34
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49085681	NET277411	DR	799.00		-6,566.34
08-04-2023	UPI/200138587/SWIGGY/swiggy@hdfcbank	UPI763714094	DR	308.00		-6,874.34
09-04-2023	ATM/CASH WDL/S1AX1230/AXIS ATM SINGANALLUR	ATM21441399	DR	5,000.00		-11,874.34
11-04-2023	NEFT/PPF/AC201464805/PPF DEPOSIT	PPF4937254	DR	2,500.00		-14,374.34
11-04-2023	UPI/183099466/SWIGGY/swiggy@hdfcbank	UPI531141908	DR	301.00		-14,675.34
12-04-2023	ATM/CASH WDL/S1AX8970/AXIS ATM KALAPATTI	ATM76890006	DR	5,000.00		-19,675.34
13-04-2023	ATM/CASH WDL/S1AX1549/AXIS ATM RACE COURSE	ATM82061580	DR	2,000.00		-21,675.34
13-04-2023	UPI/335569248/UBER/uber@ybl	UPI735427318	DR	81.00		-21,756.34
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1175524322	ELEC179712	DR	3,329.00		-25,085.34
14-04-2023	UPI/412351675/ZOMATO/zomato@hdfcbank	UPI790077619	DR	309.00		-25,394.34
15-04-2023	UPI/508641151/OLA/ola@ybl	UPI382279377	DR	277.00		-25,671.34
16-04-2023	UPI/166530049/INDANE GAS CBE/indane@ybl	UPI608899771	DR	853.00		-26,524.34
17-04-2023	POS/383660/ANNAPOORNA CBE/CARD **7890	POS15725488	DR	789.00		-27,313.34
18-04-2023	UPI/335260374/JIO RECHARGE/jio@paytm	UPI761749702	DR	699.00		-28,012.34
18-04-2023	UPI/975794430/SWIGGY/swiggy@hdfcbank	UPI908566539	DR	200.00		-28,212.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2023	ATM/CASH WDL/S1CA5869/CANARA ATM SAIBABA COLONY	ATM11844502	DR	10,000.00		-38,212.34
19-04-2023	POS/830624/AJIO INDIA/CARD **9219	POS86085249	DR	2,256.00		-40,468.34
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3257/PAYMENT	CC42217674	DR	10,358.51		-50,826.85
21-04-2023	UPI/869110431/DMART COIMBATORE/dmartcoimbatore@upi	UPI631417367	DR	2,158.00		-52,984.85
21-04-2023	UPI/659622129/ZOMATO/zomato@hdfcbank	UPI333769140	DR	457.00		-53,441.85
22-04-2023	UPI/397202248/SWIGGY/swiggy@hdfcbank	UPI306416067	DR	459.00		-53,900.85
22-04-2023	POS/790855/SREE ANNAPOORNA/CARD **9599	POS27013019	DR	354.00		-54,254.85
27-04-2023	POS/350645/AMAZON INDIA/CARD **1669	POS49364791	DR	2,492.00		-56,746.85
28-04-2023	NEFT-705531-GOVT OF TAMIL NADU-SALARY APR	NEFT28478534	CR		84,399.16	27,652.31
28-04-2023	UPI/129747716/ZOMATO/zomato@hdfcbank	UPI321138862	DR	781.00		26,871.31
28-04-2023	UPI/815380474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678671905	DR	653.00		26,218.31
29-04-2023	POS/627932/AJIO INDIA/CARD **9158	POS78954670	DR	821.00		25,397.31
29-04-2023	UPI/289691626/SWIGGY/swiggy@hdfcbank	UPI809111074	DR	667.00		24,730.31
30-04-2023	UPI/138159246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278794856	DR	1,977.00		22,753.31
30-04-2023	UPI/962097930/EATSURE/eatsure@hdfcbank	UPI635427522	DR	379.00		22,374.31
01-05-2023	UPI/881127500/INDANE GAS CBE/indane@ybl	UPI599233107	DR	950.00		21,424.31
01-05-2023	POS/129827/SHREE ANANDHAAS/CARD **4543	POS21811387	DR	388.00		21,036.31
01-05-2023	UPI/454078889/UBER/uber@ybl	UPI813115501	DR	167.00		20,869.31
02-05-2023	POS/516425/MEESHO INDIA/CARD **8955	POS52505000	DR	3,492.00		17,377.31
02-05-2023	UPI/937247900/RAPIDO/rapido@ybl	UPI363348267	DR	172.00		17,205.31
03-05-2023	UPI/719244208/SWIGGY/swiggy@hdfcbank	UPI269714364	DR	255.00		16,950.31
04-05-2023	POS/132027/FLIPKART INDIA/CARD **4393	POS83628016	DR	637.00		16,313.31
04-05-2023	UPI/870171787/EATSURE/eatsure@hdfcbank	UPI208899637	DR	374.00		15,939.31
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20521053	NET940165	DR	999.00		14,940.31
05-05-2023	POS/801331/MYNTRA INDIA/CARD **6717	POS74448724	DR	2,439.00		12,501.31
05-05-2023	UPI/867597599/MEDPLUS CBE/medpluscbe@ybl	UPI559578636	DR	467.00		12,034.31
06-05-2023	UPI/798494557/RAPIDO/rapido@ybl	UPI961264391	DR	296.00		11,738.31
07-05-2023	UPI/249012734/ZOMATO/zomato@hdfcbank	UPI194753762	DR	528.00		11,210.31
08-05-2023	POS/734047/FLIPKART INDIA/CARD **4056	POS67269030	DR	1,653.00		9,557.31
08-05-2023	UPI/762555503/SWIGGY/swiggy@hdfcbank	UPI315399396	DR	440.00		9,117.31
08-05-2023	UPI/663951094/OLA/ola@ybl	UPI641887943	DR	91.00		9,026.31
09-05-2023	UPI/126731625/ZOMATO/zomato@hdfcbank	UPI384286523	DR	443.00		8,583.31
10-05-2023	UPI/397859990/EATSURE/eatsure@hdfcbank	UPI750291599	DR	263.00		8,320.31
10-05-2023	UPI/509502967/BOOKMYSHOW/bms@axisbank	UPI796287242	DR	520.00		7,800.31
12-05-2023	POS/446791/FLIPKART INDIA/CARD **8537	POS92250991	DR	8,440.00		-639.69
12-05-2023	ATM/CASH WDL/S1AX9352/AXIS ATM RS PURAM	ATM12827136	DR	3,000.00		-3,639.69
12-05-2023	ACH/DEBIT/HOTSTAR/SUB26146951	SUB639213	DR	149.00		-3,788.69
13-05-2023	UPI/612291210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655476774	DR	1,483.00		-5,271.69
13-05-2023	UPI/611743576/NILGIRIS CBE/nilgiriscbe@upi	UPI795374347	DR	2,757.00		-8,028.69
13-05-2023	UPI/985689800/SWIGGY/swiggy@hdfcbank	UPI138457838	DR	711.00		-8,739.69
15-05-2023	NEFT/PPF/AC691647769/PPF DEPOSIT	PPF6216986	DR	2,500.00		-11,239.69
15-05-2023	UPI/191137908/SWIGGY/swiggy@hdfcbank	UPI341854522	DR	232.00		-11,471.69
16-05-2023	POS/442285/AJIO INDIA/CARD **5349	POS51131290	DR	2,606.00		-14,077.69
16-05-2023	POS/957666/KOVAI BIRIYANI/CARD **4131	POS39120034	DR	486.00		-14,563.69
17-05-2023	POS/197408/AMAZON INDIA/CARD **4696	POS51869524	DR	1,623.00		-16,186.69
17-05-2023	UPI/293820991/UBER/uber@ybl	UPI845849556	DR	294.00		-16,480.69
17-05-2023	UPI/954494085/MEDPLUS CBE/medpluscbe@ybl	UPI482600744	DR	148.00		-16,628.69
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1974923601	ELEC841565	DR	3,368.00		-19,996.69
20-05-2023	UPI/163270800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786514377	DR	3,756.00		-23,752.69
21-05-2023	ATM/CASH WDL/S1AX4003/AXIS ATM GANDHIPURAM	ATM97367518	DR	10,000.00		-33,752.69
22-05-2023	UPI/907459766/AIRTEL RECHARGE/airtel@paytm	UPI996601646	DR	699.00		-34,451.69
22-05-2023	POS/134596/MYNTRA INDIA/CARD **4445	POS12882507	DR	2,085.00		-36,536.69
22-05-2023	UPI/385079070/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI781176062	DR	5,047.00		-41,583.69
23-05-2023	POS/593930/KOVAI BIRIYANI/CARD **1788	POS23488315	DR	444.00		-42,027.69
24-05-2023	UPI/601365416/UBER/uber@ybl	UPI269120708	DR	280.00		-42,307.69
25-05-2023	POS/795329/A2B ADYAR ANANDA BHAVAN/CARD **5241	POS24178011	DR	1,828.00		-44,135.69
25-05-2023	UPI/317717331/UBER/uber@ybl	UPI629947010	DR	215.00		-44,350.69
27-05-2023	ATM/CASH WDL/S1AX2074/AXIS ATM VADAVALLI	ATM42520819	DR	5,000.00		-49,350.69
28-05-2023	UPI/827383452/EATSURE/eatsure@hdfcbank	UPI324194556	DR	512.00		-49,862.69
29-05-2023	UPI/516121875/OLA/ola@ybl	UPI364498146	DR	229.00		-50,091.69
30-05-2023	NEFT-112361-GOVT OF TAMIL NADU-SALARY MAY	NEFT82098325	CR		82,006.70	31,915.01
31-05-2023	UPI/861089158/ZOMATO/zomato@hdfcbank	UPI188792246	DR	207.00		31,708.01
01-06-2023	POS/246258/KOVAI BIRIYANI/CARD **8879	POS15579112	DR	1,473.00		30,235.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	UPI/189186285/DMART COIMBATORE/dmartcoimbatore@upi	UPI860132910	DR	2,538.00		27,697.01
02-06-2023	UPI/872079014/ZOMATO/zomato@hdfcbank	UPI692565647	DR	707.00		26,990.01
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22311538	NET804588	DR	999.00		25,991.01
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB93444797	SUB757617	DR	299.00		25,692.01
04-06-2023	POS/798545/JUNIOR KUPPANNA/CARD **5040	POS34020672	DR	483.00		25,209.01
06-06-2023	ATM/CASH WDL/S1AX7800/AXIS ATM GANDHIPURAM	ATM95545587	DR	5,000.00		20,209.01
07-06-2023	UPI/542307114/ZOMATO/zomato@hdfcbank	UPI585055966	DR	517.00		19,692.01
07-06-2023	UPI/548684064/MEDPLUS CBE/medpluscbe@ybl	UPI497994749	DR	851.00		18,841.01
08-06-2023	UPI/298753549/SWIGGY/swiggy@hdfcbank	UPI148669505	DR	435.00		18,406.01
08-06-2023	NEFT/358655/FAMILY SUPPORT/TRANSFER	NEFT46552516	DR	8,470.00		9,936.01
10-06-2023	NEFT/PPF/AC813444402/PPF DEPOSIT	PPF2821058	DR	2,500.00		7,436.01
10-06-2023	UPI/708305366/SWIGGY/swiggy@hdfcbank	UPI734135642	DR	224.00		7,212.01
10-06-2023	UPI/383824827/NETMEDS CBE/netmedscbe@ybl	UPI718340099	DR	786.00		6,426.01
11-06-2023	UPI/920465803/SWIGGY/swiggy@hdfcbank	UPI182919317	DR	205.00		6,221.01
11-06-2023	UPI/970629079/SWIGGY/swiggy@hdfcbank	UPI813651019	DR	357.00		5,864.01
12-06-2023	UPI/650538737/UBER/uber@ybl	UPI647139363	DR	95.00		5,769.01
13-06-2023	POS/524072/MEESHO INDIA/CARD **6243	POS81887915	DR	3,527.00		2,242.01
15-06-2023	UPI/779198418/OLA/ola@ybl	UPI458831783	DR	388.00		1,854.01
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614492077	ELEC508932	DR	3,218.00		-1,363.99
16-06-2023	UPI/406023815/JIO RECHARGE/jio@paytm	UPI871614891	DR	399.00		-1,762.99
16-06-2023	UPI/592235594/MORE SUPERMARKET/moresupermarket@upi	UPI487660928	DR	4,124.00		-5,886.99
17-06-2023	UPI/137575859/SWIGGY/swiggy@hdfcbank	UPI986468869	DR	681.00		-6,567.99
18-06-2023	POS/174189/INDIAN OIL AVINASHI RD/CARD **9843	FUEL15626670	DR	2,033.00		-8,600.99
18-06-2023	ATM/CASH WDL/S1AX1418/AXIS ATM TRICHY ROAD	ATM68561512	DR	3,000.00		-11,600.99
19-06-2023	POS/835397/MYNTRA INDIA/CARD **8357	POS60029085	DR	3,132.00		-14,732.99
19-06-2023	UPI/880110062/MEDPLUS CBE/medpluscbe@ybl	UPI175597303	DR	658.00		-15,390.99
21-06-2023	POS/287516/MEESHO INDIA/CARD **1041	POS69282929	DR	1,379.00		-16,769.99
21-06-2023	ATM/CASH WDL/S1IO5520/IOB ATM PEELAMEDU	ATM31579652	DR	1,000.00		-17,769.99
22-06-2023	POS/388107/BHARAT PETROLEUM CBE/CARD **5869	FUEL76028144	DR	958.00		-18,727.99
22-06-2023	ATM/CASH WDL/S1CA4132/CANARA ATM VADAVALLI	ATM57936863	DR	10,000.00		-28,727.99
22-06-2023	ATM/CASH WDL/S1IC9571/ICICI ATM KALAPATTI	ATM54601140	DR	5,000.00		-33,727.99
23-06-2023	UPI/157178135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI387497850	DR	2,678.00		-36,405.99
23-06-2023	UPI/811676459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923617196	DR	2,071.00		-38,476.99
24-06-2023	UPI/665028475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121207584	DR	1,852.00		-40,328.99
25-06-2023	UPI/883007905/EATSURE/eatsure@hdfcbank	UPI273555267	DR	585.00		-40,913.99
25-06-2023	UPI/433311245/OLA/ola@ybl	UPI872491071	DR	96.00		-41,009.99
26-06-2023	UPI/275411324/ZOMATO/zomato@hdfcbank	UPI857800426	DR	311.00		-41,320.99
26-06-2023	POS/560811/INDIAN OIL GANDHIPURAM/CARD **8528	FUEL47477343	DR	2,758.00		-44,078.99
27-06-2023	ATM/CASH WDL/S1AX9042/AXIS ATM SINGANALLUR	ATM55755935	DR	10,000.00		-54,078.99
28-06-2023	UPI/772481292/EATSURE/eatsure@hdfcbank	UPI646483330	DR	256.00		-54,334.99
28-06-2023	POS/970550/HOTEL ANNAPOORNA/CARD **8434	POS79484369	DR	728.00		-55,062.99
28-06-2023	POS/219440/INDIAN OIL GANDHIPURAM/CARD **3727	FUEL70158408	DR	2,525.00		-57,587.99
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500315	DR	17.70		-57,605.69
30-06-2023	UPI/319026331/SWIGGY/swiggy@hdfcbank	UPI635584523	DR	524.00		-58,129.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT659811	CR		125.09	-58,004.60
01-07-2023	NEFT-593353-GOVT OF TAMIL NADU-SALARY JUN	NEFT36823143	CR		81,956.85	23,952.25
02-07-2023	POS/583148/MEESHO INDIA/CARD **9418	POS93914317	DR	1,275.00		22,677.25
02-07-2023	UPI/890096471/SWIGGY/swiggy@hdfcbank	UPI477549113	DR	354.00		22,323.25
03-07-2023	POS/660263/AJIO INDIA/CARD **5603	POS83549506	DR	1,304.00		21,019.25
03-07-2023	UPI/501034456/NILGIRIS CBE/nilgircbe@upi	UPI488835449	DR	2,671.00		18,348.25
03-07-2023	UPI/301071387/SWIGGY/swiggy@hdfcbank	UPI437631522	DR	732.00		17,616.25
04-07-2023	UPI/505502109/ZOMATO/zomato@hdfcbank	UPI328735488	DR	166.00		17,450.25
04-07-2023	UPI/491252337/ZOMATO/zomato@hdfcbank	UPI364468527	DR	565.00		16,885.25
05-07-2023	UPI/653282924/MORE SUPERMARKET/moresupermarket@upi	UPI545414303	DR	1,779.00		15,106.25
06-07-2023	UPI/687411815/SWIGGY/swiggy@hdfcbank	UPI595343835	DR	411.00		14,695.25
06-07-2023	POS/177240/INDIAN OIL AVINASHI RD/CARD **7321	FUEL79528247	DR	2,914.00		11,781.25
06-07-2023	ATM/CASH WDL/S1AX2675/AXIS ATM KALAPATTI	ATM51946739	DR	1,000.00		10,781.25
06-07-2023	NEFT/326277/FAMILY SUPPORT/TRANSFER	NEFT54677495	DR	22,231.00		-11,449.75
07-07-2023	POS/873544/MEESHO INDIA/CARD **3031	POS35477110	DR	1,803.00		-13,252.75
08-07-2023	UPI/779134068/ZOMATO/zomato@hdfcbank	UPI382593948	DR	506.00		-13,758.75
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36776619	NET961633	DR	799.00		-14,557.75
09-07-2023	ATM/CASH WDL/S1AX1680/AXIS ATM SAIBABA COLONY	ATM90277670	DR	2,000.00		-16,557.75
10-07-2023	ATM/CASH WDL/S1AX4508/AXIS ATM UKKADAM	ATM45279975	DR	2,000.00		-18,557.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	NEFT/PPF/AC577304896/PPF DEPOSIT	PPF2915927	DR	2,500.00		-21,057.75
11-07-2023	UPI/351281526/SWIGGY/swiggy@hdfcbank	UPI203585718	DR	348.00		-21,405.75
11-07-2023	UPI/514056492/RAPIDO/rapido@ybl	UPI171447262	DR	118.00		-21,523.75
12-07-2023	UPI/309519523/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI437332728	DR	1,620.00		-23,143.75
13-07-2023	UPI/120375136/SWIGGY/swiggy@hdfcbank	UPI803984275	DR	485.00		-23,628.75
14-07-2023	UPI/804676966/SWIGGY/swiggy@hdfcbank	UPI989707181	DR	700.00		-24,328.75
15-07-2023	POS/351082/INDIAN OIL AVINASHI RD/CARD **7656	FUEL30005988	DR	2,458.00		-26,786.75
16-07-2023	POS/277840/SHREE ANANDHAAS/CARD **8195	POS21838590	DR	1,566.00		-28,352.75
17-07-2023	ATM/CASH WDL/S1AX5359/AXIS ATM METTUPALAYAM ROAD	ATM75099792	DR	1,000.00		-29,352.75
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4661/PAYMENT	CC47067871	DR	13,461.74		-42,814.49
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6384318874	ELEC735597	DR	1,602.00		-44,416.49
19-07-2023	UPI/678037545/VI RECHARGE/vi@paytm	UPI769475467	DR	599.00		-45,015.49
20-07-2023	POS/972534/MEESHO INDIA/CARD **8051	POS53718113	DR	1,043.00		-46,058.49
20-07-2023	POS/452429/FLIPKART INDIA/CARD **9654	POS29302141	DR	2,783.00		-48,841.49
20-07-2023	UPI/920993683/ZOMATO/zomato@hdfcbank	UPI742589694	DR	293.00		-49,134.49
20-07-2023	POS/845014/INDIAN OIL GANDHIPURAM/CARD **8032	FUEL58121135	DR	3,493.00		-52,627.49
21-07-2023	UPI/666302284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440832784	DR	3,104.00		-55,731.49
21-07-2023	UPI/737479921/RAPIDO/rapido@ybl	UPI334785917	DR	219.00		-55,950.49
23-07-2023	UPI/197156018/SWIGGY/swiggy@hdfcbank	UPI765964438	DR	478.00		-56,428.49
25-07-2023	POS/240372/AJIO INDIA/CARD **5187	POS68937225	DR	2,988.00		-59,416.49
26-07-2023	POS/432359/FLIPKART INDIA/CARD **7050	POS68741922	DR	1,069.00		-60,485.49
27-07-2023	UPI/715972107/ZOMATO/zomato@hdfcbank	UPI589552488	DR	369.00		-60,854.49
27-07-2023	POS/1722236/HP PETROL RS PURAM/CARD **7958	FUEL67094453	DR	2,112.00		-62,966.49
28-07-2023	POS/922992/AMAZON INDIA/CARD **6187	POS10670800	DR	2,260.00		-65,226.49
28-07-2023	ATM/CASH WDL/S1AX9524/AXIS ATM METTUPALAYAM ROAD	ATM21150644	DR	2,000.00		-67,226.49
28-07-2023	UPI/242371156/RAPIDO/rapido@ybl	UPI550763118	DR	260.00		-67,486.49
29-07-2023	UPI/233509557/SWIGGY/swiggy@hdfcbank	UPI870714564	DR	525.00		-68,011.49
30-07-2023	NEFT-792650-GOVT OF TAMIL NADU-SALARY JUL	NEFT21251271	CR		84,537.73	16,526.24
31-07-2023	POS/891425/BHARAT PETROLEUM CBE/CARD **3450	FUEL81285655	DR	3,430.00		13,096.24
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86206882	NET333099	DR	1,199.00		11,897.24
01-08-2023	UPI/332608371/INDANE GAS CBE/indane@ybl	UPI427841661	DR	961.00		10,936.24
01-08-2023	UPI/413596132/SWIGGY/swiggy@hdfcbank	UPI103940406	DR	501.00		10,435.24
03-08-2023	UPI/261746300/ZOMATO/zomato@hdfcbank	UPI811164599	DR	221.00		10,214.24
04-08-2023	POS/970423/ANNAPOORNA CBE/CARD **5198	POS12980636	DR	467.00		9,747.24
05-08-2023	UPI/544997022/MORE SUPERMARKET/moresupermarket@upi	UPI724145390	DR	2,069.00		7,678.24
06-08-2023	UPI/592865183/MORE SUPERMARKET/moresupermarket@upi	UPI491830899	DR	2,442.00		5,236.24
06-08-2023	UPI/635314250/EATSURE/eatsure@hdfcbank	UPI409621103	DR	757.00		4,479.24
06-08-2023	UPI/835719462/SWIGGY/swiggy@hdfcbank	UPI137153359	DR	751.00		3,728.24
07-08-2023	UPI/643703318/NILGIRIS CBE/nilgircbe@upi	UPI199508410	DR	3,071.00		657.24
08-08-2023	UPI/594786348/OLA/ola@ybl	UPI978946333	DR	129.00		528.24
10-08-2023	UPI/571423446/EATSURE/eatsure@hdfcbank	UPI177016232	DR	154.00		374.24
10-08-2023	POS/846250/ANNAPOORNA CBE/CARD **1159	POS95611861	DR	1,431.00		-1,056.76
10-08-2023	NEFT/997009/FAMILY SUPPORT/TRANSFER	NEFT93921971	DR	22,668.00		-23,724.76
15-08-2023	NEFT/PPF/AC166402878/PPF DEPOSIT	PPF2531775	DR	2,500.00		-26,224.76
15-08-2023	POS/440300/HOTEL ANNAPOORNA/CARD **2402	POS63788181	DR	1,139.00		-27,363.76
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2925134611	ELEC607416	DR	1,358.00		-28,721.76
17-08-2023	UPI/322738715/AIRTEL RECHARGE/airtel@paytm	UPI908760429	DR	399.00		-29,120.76
18-08-2023	POS/280292/AMAZON INDIA/CARD **5930	POS53894586	DR	1,252.00		-30,372.76
18-08-2023	UPI/547408592/RAPIDO/rapido@ybl	UPI469829481	DR	330.00		-30,702.76
19-08-2023	POS/148758/FLIPKART INDIA/CARD **2170	POS53897098	DR	1,308.00		-32,010.76
19-08-2023	UPI/286680117/SWIGGY/swiggy@hdfcbank	UPI584270407	DR	763.00		-32,773.76
20-08-2023	POS/523051/MYNTRA INDIA/CARD **3615	POS83267900	DR	1,501.00		-34,274.76
20-08-2023	POS/720805/MYNTRA INDIA/CARD **2887	POS18482525	DR	3,248.00		-37,522.76
20-08-2023	ATM/CASH WDL/S1AX7512/AXIS ATM KALAPATTI	ATM17070559	DR	3,000.00		-40,522.76
21-08-2023	UPI/234673058/EATSURE/eatsure@hdfcbank	UPI208555033	DR	249.00		-40,771.76
21-08-2023	UPI/404894590/EATSURE/eatsure@hdfcbank	UPI879974806	DR	508.00		-41,279.76
21-08-2023	UPI/604559660/UBER/uber@ybl	UPI993372992	DR	131.00		-41,410.76
21-08-2023	UPI/444626158/UBER/uber@ybl	UPI965860205	DR	335.00		-41,745.76
22-08-2023	UPI/655858171/SWIGGY/swiggy@hdfcbank	UPI426642827	DR	162.00		-41,907.76
23-08-2023	UPI/308439286/EATSURE/eatsure@hdfcbank	UPI798312558	DR	185.00		-42,092.76
23-08-2023	UPI/855128826/EATSURE/eatsure@hdfcbank	UPI918292768	DR	381.00		-42,473.76
24-08-2023	ATM/CASH WDL/S1IC2412/ICICI ATM VADAVALLI	ATM89731060	DR	5,000.00		-47,473.76
27-08-2023	UPI/126780223/EATSURE/eatsure@hdfcbank	UPI564558533	DR	624.00		-48,097.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2023	UPI/737298767/ZOMATO/zomato@hdfcbank	UPI493132617	DR	595.00		-48,692.76
27-08-2023	UPI/233358846/MEDPLUS CBE/medpluscbe@ybl	UPI429548823	DR	957.00		-49,649.76
29-08-2023	NEFT-918806-GOVT OF TAMIL NADU-SALARY AUG	NEFT27126092	CR		84,030.93	34,381.17
29-08-2023	UPI/130800339/EATSURE/eatsure@hdfcbank	UPI394803905	DR	521.00		33,860.17
30-08-2023	UPI/433491403/MORE SUPERMARKET/moresupermarket@upi	UPI873402138	DR	3,201.00		30,659.17
31-08-2023	POS/613066/MEESHO INDIA/CARD **2350	POS37706530	DR	26,647.00		4,012.17
31-08-2023	UPI/714736026/EATSURE/eatsure@hdfcbank	UPI328239418	DR	661.00		3,351.17
31-08-2023	ATM/CASH WDL/S1AX4567/AXIS ATM RS PURAM	ATM54106754	DR	1,000.00		2,351.17
01-09-2023	UPI/178019640/EATSURE/eatsure@hdfcbank	UPI899666385	DR	600.00		1,751.17
01-09-2023	ATM/CASH WDL/S1AX5991/AXIS ATM GANAPATHY	ATM18708243	DR	10,000.00		-8,248.83
01-09-2023	ATM/CASH WDL/S1AX6506/AXIS ATM PEELAMEDU	ATM83241854	DR	3,000.00		-11,248.83
01-09-2023	UPI/249995839/UBER/uber@ybl	UPI878488093	DR	86.00		-11,334.83
01-09-2023	UPI/740679158/BOOKMYSHOW/bms@axisbank	UPI621605154	DR	938.00		-12,272.83
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36314665	NET712435	DR	799.00		-13,071.83
02-09-2023	ATM/CASH WDL/S1AX7027/AXIS ATM AVINASHI ROAD	ATM54874949	DR	5,000.00		-18,071.83
03-09-2023	UPI/678057620/INDANE GAS CBE/indane@ybl	UPI106586641	DR	869.00		-18,940.83
04-09-2023	POS/625162/AMAZON INDIA/CARD **1671	POS68236453	DR	2,931.00		-21,871.83
04-09-2023	UPI/506451730/DMART COIMBATORE/dmartcoimbatore@upi	UPI868595536	DR	1,611.00		-23,482.83
04-09-2023	ATM/CASH WDL/S1IC4735/ICICI ATM UKKADAM	ATM17615184	DR	5,000.00		-28,482.83
05-09-2023	UPI/617904406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218169212	DR	3,063.00		-31,545.83
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB26518703	SUB852287	DR	149.00		-31,694.83
07-09-2023	UPI/719105075/NETMEDS CBE/netmedscbe@ybl	UPI362382091	DR	661.00		-32,355.83
08-09-2023	POS/776839/AJIO INDIA/CARD **3178	POS37048781	DR	1,055.00		-33,410.83
08-09-2023	POS/217412/JUNIOR KUPPANNA/CARD **7712	POS52050370	DR	1,812.00		-35,222.83
08-09-2023	UPI/320561693/OLA/ola@ybl	UPI714484360	DR	242.00		-35,464.83
09-09-2023	UPI/359807022/ZOMATO/zomato@hdfcbank	UPI749786614	DR	361.00		-35,825.83
09-09-2023	UPI/552813842/EATSURE/eatsure@hdfcbank	UPI149548954	DR	388.00		-36,213.83
10-09-2023	UPI/999542831/EATSURE/eatsure@hdfcbank	UPI505414922	DR	187.00		-36,400.83
10-09-2023	UPI/959581437/UBER/uber@ybl	UPI220523958	DR	180.00		-36,580.83
10-09-2023	UPI/833488720/RAPIDO/rapido@ybl	UPI981018914	DR	383.00		-36,963.83
14-09-2023	NEFT/PPF/AC901850362/PPF DEPOSIT	PPF2009082	DR	2,500.00		-39,463.83
16-09-2023	POS/539750/AMAZON INDIA/CARD **6915	POS52045287	DR	2,893.00		-42,356.83
16-09-2023	POS/961413/MYNTRA INDIA/CARD **8616	POS91774730	DR	2,911.00		-45,267.83
16-09-2023	POS/337873/KOVAI BIRIYANI/CARD **3648	POS74790791	DR	1,341.00		-46,608.83
17-09-2023	UPI/131604780/VI RECHARGE/vi@paytm	UPI287069994	DR	599.00		-47,207.83
18-09-2023	UPI/854535513/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331372847	DR	3,878.00		-51,085.83
18-09-2023	UPI/646480655/OLA/ola@ybl	UPI795079003	DR	195.00		-51,280.83
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5233245160	ELEC142446	DR	1,605.00		-52,885.83
20-09-2023	POS/391382/AJIO INDIA/CARD **9958	POS65859058	DR	1,241.00		-54,126.83
20-09-2023	POS/303318/ANNAPOORNA CBE/CARD **8360	POS69898993	DR	930.00		-55,056.83
21-09-2023	POS/237372/MYNTRA INDIA/CARD **8451	POS20330270	DR	16,498.00		-71,554.83
21-09-2023	POS/630144/A2B ADYAR ANANDA BHAVAN/CARD **6194	POS35658338	DR	1,171.00		-72,725.83
21-09-2023	UPI/736646860/UBER/uber@ybl	UPI524503703	DR	178.00		-72,903.83
22-09-2023	UPI/362006339/MORE SUPERMARKET/moresupermarket@upi	UPI115029024	DR	3,731.00		-76,634.83
22-09-2023	UPI/527185120/RECEIVED FROM/friend@upi	UPI110795849	CR		5,010.00	-71,624.83
23-09-2023	POS/533689/AJIO INDIA/CARD **5163	POS29410631	DR	724.00		-72,348.83
23-09-2023	UPI/691653229/EATSURE/eatsure@hdfcbank	UPI507487185	DR	227.00		-72,575.83
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5386/PAYMENT	CC85709788	DR	7,203.83		-79,779.66
25-09-2023	UPI/423214928/SWIGGY/swiggy@hdfcbank	UPI363219300	DR	699.00		-80,478.66
26-09-2023	POS/318855/MEESHO INDIA/CARD **1543	POS69991936	DR	19,988.00		-100,466.66
26-09-2023	UPI/643944141/EATSURE/eatsure@hdfcbank	UPI229599359	DR	563.00		-101,029.66
27-09-2023	POS/310705/MYNTRA INDIA/CARD **3722	POS55539848	DR	2,638.00		-103,667.66
27-09-2023	UPI/539069935/ZOMATO/zomato@hdfcbank	UPI680621127	DR	198.00		-103,865.66
29-09-2023	POS/187791/AMAZON INDIA/CARD **5292	POS59627398	DR	3,091.00		-106,956.66
29-09-2023	ATM/CASH WDL/S1AX2746/AXIS ATM AVINASHI ROAD	ATM21259404	DR	10,000.00		-116,956.66
30-09-2023	NEFT-321227-GOVT OF TAMIL NADU-SALARY SEP	NEFT80294854	CR		82,593.73	-34,362.93
30-09-2023	UPI/318444980/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527670958	DR	3,662.00		-38,024.93
30-09-2023	UPI/694873736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748213988	DR	691.00		-38,715.93
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687406	DR	17.70		-38,733.63
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT850511	CR		75.00	-38,658.63
01-10-2023	POS/203833/MYNTRA INDIA/CARD **3049	POS57898592	DR	1,050.00		-39,708.63
02-10-2023	UPI/955792586/BOOKMYSHOW/bms@axisbank	UPI817425019	DR	386.00		-40,094.63
03-10-2023	POS/908970/FLIPKART INDIA/CARD **1112	POS52272807	DR	3,112.00		-43,206.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	POS/262657/FLIPKART INDIA/CARD **9263	POS36675786	DR	3,435.00		-46,641.63
03-10-2023	POS/601388/INDIAN OIL GANDHIPURAM/CARD **6368	FUEL66915874	DR	2,241.00		-48,882.63
03-10-2023	UPI/511260012/RAPIDO/rapido@ybl	UPI486682464	DR	284.00		-49,166.63
04-10-2023	UPI/961859876/INDANE GAS CBE/indane@ybl	UPI878685236	DR	950.00		-50,116.63
04-10-2023	POS/483229/AJIO INDIA/CARD **4384	POS98910204	DR	3,083.00		-53,199.63
05-10-2023	UPI/308516305/ZOMATO/zomato@hdfcbank	UPI716166731	DR	500.00		-53,699.63
05-10-2023	UPI/222864345/EATSURE/eatsure@hdfcbank	UPI661837551	DR	525.00		-54,224.63
06-10-2023	ATM/CASH WDL/S1IC8286/ICICI ATM SINGANALLUR	ATM61460627	DR	5,000.00		-59,224.63
07-10-2023	UPI/271497234/ZOMATO/zomato@hdfcbank	UPI341750432	DR	767.00		-59,991.63
07-10-2023	POS/694105/HP PETROL RS PURAM/CARD **8674	FUEL31304110	DR	2,828.00		-62,819.63
08-10-2023	ATM/CASH WDL/S1AX7002/AXIS ATM KALAPATTI	ATM46655349	DR	2,000.00		-64,819.63
09-10-2023	POS/670554/JUNIOR KUPPANNA/CARD **7325	POS92208151	DR	1,739.00		-66,558.63
09-10-2023	ATM/CASH WDL/S1AX5768/AXIS ATM PEELAMEDU	ATM87889772	DR	2,000.00		-68,558.63
10-10-2023	POS/188466/INDIAN OIL AVINASHI RD/CARD **5500	FUEL58050891	DR	2,767.00		-71,325.63
10-10-2023	UPI/875490847/UBER/uber@ybl	UPI174272730	DR	179.00		-71,504.63
10-10-2023	NEFT/962475/FAMILY SUPPORT/TRANSFER	NEFT90915937	DR	20,043.00		-91,547.63
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3385851467	ELEC268311	DR	1,624.00		-93,171.63
12-10-2023	UPI/848459642/EATSURE/eatsure@hdfcbank	UPI809326277	DR	725.00		-93,896.63
12-10-2023	UPI/529097082/ZOMATO/zomato@hdfcbank	UPI577242579	DR	592.00		-94,488.63
12-10-2023	ATM/CASH WDL/S1AX7077/AXIS ATM AVINASHI ROAD	ATM95762207	DR	5,000.00		-99,488.63
13-10-2023	POS/356396/MEESHO INDIA/CARD **8781	POS34387652	DR	1,295.00		-100,783.63
14-10-2023	UPI/153725739/SWIGGY/swiggy@hdfcbank	UPI356156554	DR	405.00		-101,188.63
14-10-2023	UPI/689647970/SWIGGY/swiggy@hdfcbank	UPI717875215	DR	274.00		-101,462.63
15-10-2023	UPI/238651036/AIRTEL RECHARGE/airtel@paytm	UPI828250827	DR	399.00		-101,861.63
15-10-2023	POS/111890/MEESHO INDIA/CARD **6605	POS54784764	DR	25,382.00		-127,243.63
15-10-2023	UPI/844448765/EATSURE/eatsure@hdfcbank	UPI743453668	DR	456.00		-127,699.63
15-10-2023	UPI/618970520/NETMEDS CBE/netmedscbe@ybl	UPI486193257	DR	235.00		-127,934.63
15-10-2023	ACH/DEBIT/NETFLIX/SUB18439413	SUB796239	DR	299.00		-128,233.63
16-10-2023	NEFT/PPF/AC700198930/PPF DEPOSIT	PPF8594086	DR	2,500.00		-130,733.63
17-10-2023	UPI/981231755/SWIGGY/swiggy@hdfcbank	UPI325263726	DR	514.00		-131,247.63
17-10-2023	POS/755073/INDIAN OIL GANDHIPURAM/CARD **5076	FUEL87679099	DR	1,600.00		-132,847.63
20-10-2023	UPI/443300241/OLA/ola@ybl	UPI417723823	DR	241.00		-133,088.63
21-10-2023	POS/792942/MYNTRA INDIA/CARD **8714	POS89624461	DR	2,033.00		-135,121.63
21-10-2023	UPI/447919108/UBER/uber@ybl	UPI569003172	DR	366.00		-135,487.63
21-10-2023	UPI/927303147/OLA/ola@ybl	UPI831666796	DR	201.00		-135,688.63
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6016/PAYMENT	CC21801590	DR	19,588.24		-155,276.87
23-10-2023	POS/753597/MYNTRA INDIA/CARD **2009	POS36105939	DR	463.00		-155,739.87
23-10-2023	UPI/852602661/MORE SUPERMARKET/moresupermarket@upi	UPI927853753	DR	4,771.00		-160,510.87
23-10-2023	UPI/635905521/EATSURE/eatsure@hdfcbank	UPI740881982	DR	354.00		-160,864.87
24-10-2023	POS/8811721/AMAZON INDIA/CARD **6009	POS40276152	DR	752.00		-161,616.87
24-10-2023	ATM/CASH WDL/S1AX2131/AXIS ATM SINGANALLUR	ATM53850353	DR	2,000.00		-163,616.87
26-10-2023	POS/458351/AJIO INDIA/CARD **5637	POS68129298	DR	1,384.00		-165,000.87
27-10-2023	POS/553752/MEESHO INDIA/CARD **2058	POS74220865	DR	980.00		-165,980.87
27-10-2023	UPI/544857304/MORE SUPERMARKET/moresupermarket@upi	UPI858207107	DR	1,472.00		-167,452.87
27-10-2023	UPI/573437719/SWIGGY/swiggy@hdfcbank	UPI335133464	DR	651.00		-168,103.87
29-10-2023	POS/594203/AJIO INDIA/CARD **9027	POS94806215	DR	21,979.00		-190,082.87
29-10-2023	UPI/172801235/MORE SUPERMARKET/moresupermarket@upi	UPI920103781	DR	4,453.00		-194,535.87
30-10-2023	NEFT-370061-GOVT OF TAMIL NADU-SALARY OCT	NEFT51054625	CR		80,962.14	-113,573.73
30-10-2023	ATM/CASH WDL/S1AX3572/AXIS ATM AVINASHI ROAD	ATM79255003	DR	10,000.00		-123,573.73
31-10-2023	POS/623312/KOVAI BIRIYANI/CARD **2057	POS38239212	DR	1,144.00		-124,717.73
31-10-2023	POS/796244/INDIAN OIL GANDHIPURAM/CARD **6536	FUEL52836858	DR	3,360.00		-128,077.73
01-11-2023	UPI/159079244/EATSURE/eatsure@hdfcbank	UPI360516755	DR	425.00		-128,502.73
01-11-2023	POS/940149/JUNIOR KUPPANNA/CARD **8500	POS42989700	DR	1,049.00		-129,551.73
01-11-2023	UPI/275319353/UBER/uber@ybl	UPI196119708	DR	274.00		-129,825.73
02-11-2023	UPI/287112240/MORE SUPERMARKET/moresupermarket@upi	UPI384420361	DR	1,776.00		-131,601.73
02-11-2023	UPI/141740909/SWIGGY/swiggy@hdfcbank	UPI299896548	DR	186.00		-131,787.73
02-11-2023	POS/962764/INDIAN OIL AVINASHI RD/CARD **3058	FUEL39257331	DR	2,995.00		-134,782.73
03-11-2023	POS/523138/MYNTRA INDIA/CARD **9676	POS52279492	DR	417.00		-135,199.73
03-11-2023	POS/475544/HP PETROL RS PURAM/CARD **1011	FUEL13870442	DR	2,822.00		-138,021.73
03-11-2023	UPI/328501302/RAPIDO/rapido@ybl	UPI688810724	DR	151.00		-138,172.73
03-11-2023	UPI/931602062/OLA/ola@ybl	UPI745465686	DR	164.00		-138,336.73
03-11-2023	UPI/743054718/UBER/uber@ybl	UPI798741877	DR	304.00		-138,640.73
04-11-2023	UPI/579838495/DMART COIMBATORE/dmartcoimbatore@upi	UPI111474890	DR	1,493.00		-140,133.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/530473190/OLA/ola@ybl	UPI960831651	DR	348.00		-140,481.73
06-11-2023	UPI/252178099/SWIGGY/swiggy@hdfcbank	UPI883674374	DR	657.00		-141,138.73
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47580497	NET666880	DR	1,199.00		-142,337.73
07-11-2023	POS/290908/MYNTRA INDIA/CARD **5289	POS77699839	DR	20,388.00		-162,725.73
07-11-2023	UPI/864227414/ZOMATO/zomato@hdfcbank	UPI821311295	DR	176.00		-162,901.73
07-11-2023	UPI/794751588/UBER/uber@ybl	UPI545929080	DR	297.00		-163,198.73
08-11-2023	NEFT/558861/FAMILY SUPPORT/TRANSFER	NEFT12939672	DR	12,052.00		-175,250.73
08-11-2023	UPI/405175054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506800735	DR	448.00		-175,698.73
09-11-2023	UPI/538519930/EATSURE/eatsure@hdfcbank	UPI200901390	DR	640.00		-176,338.73
10-11-2023	POS/188141/KOVAI BIRYANI/CARD **1855	POS82095704	DR	257.00		-176,595.73
13-11-2023	NEFT/PPF/AC966932171/PPF DEPOSIT	PPF4274713	DR	2,500.00		-179,095.73
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3236431261	ELEC971994	DR	1,612.00		-180,707.73
14-11-2023	POS/364372/AMAZON INDIA/CARD **3088	POS63406270	DR	3,349.00		-184,056.73
15-11-2023	POS/283729/MYNTRA INDIA/CARD **6120	POS23685776	DR	2,451.00		-186,507.73
19-11-2023	UPI/711570612/ZOMATO/zomato@hdfcbank	UPI991823008	DR	682.00		-187,189.73
20-11-2023	UPI/723871055/VI RECHARGE/vi@paytm	UPI290590539	DR	449.00		-187,638.73
20-11-2023	UPI/730167887/INDANE GAS CBE/indane@ybl	UPI343430574	DR	877.00		-188,515.73
20-11-2023	UPI/950847710/UBER/uber@ybl	UPI494518527	DR	349.00		-188,864.73
23-11-2023	ATM/CASH WDL/S1CA3335/CANARA ATM HOPES COLLEGE	ATM57786382	DR	5,000.00		-193,864.73
24-11-2023	POS/769203/INDIAN OIL AVINASHI RD/CARD **1747	FUEL45877144	DR	3,161.00		-197,025.73
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6460/PAYMENT	CC27188560	DR	23,408.34		-220,434.07
25-11-2023	UPI/527939919/DMART COIMBATORE/dmartcoimbatore@upi	UPI772453255	DR	3,250.00		-223,684.07
25-11-2023	UPI/916520586/RECEIVED FROM/friend@upi	UPI255875222	CR		13,305.00	-210,379.07
27-11-2023	UPI/589854877/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI456067990	DR	1,756.00		-212,135.07
28-11-2023	UPI/515567380/RAPIDO/rapido@ybl	UPI228835915	DR	384.00		-212,519.07
29-11-2023	NEFT-808586-GOVT OF TAMIL NADU-SALARY NOV	NEFT26350630	CR		84,045.68	-128,473.39
29-11-2023	UPI/359432100/MEDPLUS CBE/medpluscbe@ybl	UPI954754205	DR	764.00		-129,237.39
30-11-2023	POS/402045/BHARAT PETROLEUM CBE/CARD **5027	FUEL42151918	DR	2,576.00		-131,813.39
30-11-2023	ATM/CASH WDL/S1AX4013/AXIS ATM RS PURAM	ATM38304756	DR	10,000.00		-141,813.39
01-12-2023	POS/182715/INDIAN OIL GANDHIPURAM/CARD **4936	FUEL27056681	DR	1,823.00		-143,636.39
02-12-2023	POS/337651/MYNTRA INDIA/CARD **1361	POS20821526	DR	776.00		-144,412.39
03-12-2023	UPI/150592887/OLA/ola@ybl	UPI680778410	DR	85.00		-144,497.39
03-12-2023	NEFT/332367/FAMILY SUPPORT/TRANSFER	NEFT22638286	DR	19,608.00		-164,105.39
04-12-2023	POS/743734/MYNTRA INDIA/CARD **3567	POS30421565	DR	2,423.00		-166,528.39
04-12-2023	UPI/104317187/NETMEDS CBE/netmedscbe@ybl	UPI425286255	DR	646.00		-167,174.39
06-12-2023	UPI/920473237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684874769	DR	4,665.00		-171,839.39
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83667270	NET884508	DR	599.00		-172,438.39
08-12-2023	UPI/525944378/NETMEDS CBE/netmedscbe@ybl	UPI815732511	DR	879.00		-173,317.39
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5395192273	ELEC625410	DR	1,328.00		-174,645.39
11-12-2023	ATM/CASH WDL/S1AX5869/AXIS ATM SUNGAM	ATM32860812	DR	5,000.00		-179,645.39
12-12-2023	UPI/445779726/NILGIRIS CBE/nilgirisbe@upi	UPI187497747	DR	3,944.00		-183,589.39
16-12-2023	NEFT/PPF/AC634434600/PPF DEPOSIT	PPF4006469	DR	2,500.00		-186,089.39
16-12-2023	UPI/240429726/EATSURE/eatsure@hdfcbank	UPI606945128	DR	448.00		-186,537.39
17-12-2023	UPI/166990527/ZOMATO/zomato@hdfcbank	UPI319770299	DR	372.00		-186,909.39
19-12-2023	POS/828717/MYNTRA INDIA/CARD **4114	POS61083784	DR	1,651.00		-188,560.39
20-12-2023	UPI/728013035/VI RECHARGE/vi@paytm	UPI905209380	DR	299.00		-188,859.39
20-12-2023	ATM/CASH WDL/S1AX9173/AXIS ATM SUNGAM	ATM47258009	DR	5,000.00		-193,859.39
21-12-2023	UPI/487901372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526738828	DR	630.00		-194,489.39
22-12-2023	UPI/984707345/SWIGGY/swiggy@hdfcbank	UPI149297410	DR	430.00		-194,919.39
23-12-2023	UPI/403525725/EATSURE/eatsure@hdfcbank	UPI362462933	DR	586.00		-195,505.39
23-12-2023	POS/625658/SREE ANNAPOORNA/CARD **3623	POS23399879	DR	1,498.00		-197,003.39
23-12-2023	UPI/495583201/OLA/ola@ybl	UPI565749954	DR	227.00		-197,230.39
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6820/PAYMENT	CC73465598	DR	22,140.43		-219,370.82
25-12-2023	UPI/309659868/MORE SUPERMARKET/moresupermarket@upi	UPI115164715	DR	4,157.00		-223,527.82
25-12-2023	UPI/777602636/ZOMATO/zomato@hdfcbank	UPI191312961	DR	475.00		-224,002.82
25-12-2023	POS/822328/BHARAT PETROLEUM CBE/CARD **3319	FUEL75718207	DR	1,666.00		-225,668.82
26-12-2023	UPI/635304511/INDANE GAS CBE/indane@ybl	UPI743326135	DR	982.00		-226,650.82
26-12-2023	UPI/688392098/EATSURE/eatsure@hdfcbank	UPI998876528	DR	777.00		-227,427.82
26-12-2023	POS/984585/A2B ADYAR ANANDA BHAVAN/CARD **9836	POS76666836	DR	1,694.00		-229,121.82
27-12-2023	POS/820973/SHREE ANANDHAAS/CARD **4659	POS15636507	DR	387.00		-229,508.82
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666956	DR	17.70		-229,526.52
28-12-2023	UPI/521156376/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231331561	DR	4,232.00		-233,758.52
29-12-2023	UPI/196376781/ZOMATO/zomato@hdfcbank	UPI50949982	DR	304.00		-234,062.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	UPI/970692998/RAPIDO/rapido@ybl	UPI913569703	DR	399.00		-234,461.52
30-12-2023	UPI/281462980/SWIGGY/swiggy@hdfcbank	UPI233491685	DR	265.00		-234,726.52
31-12-2023	POS/767364/AMAZON INDIA/CARD **5542	POS89607352	DR	2,997.00		-237,723.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT809251	CR		75.00	-237,648.52
01-01-2024	NEFT-458464-GOVT OF TAMIL NADU-SALARY DEC	NEFT17531937	CR		84,925.65	-152,722.87
01-01-2024	POS/920571/SHELL TRICHY ROAD/CARD **9318	FUEL59725411	DR	2,872.00		-155,594.87
03-01-2024	UPI/428434173/SWIGGY/swiggy@hdfcbank	UPI477271993	DR	770.00		-156,364.87
03-01-2024	UPI/993884454/ZOMATO/zomato@hdfcbank	UPI183865044	DR	750.00		-157,114.87
03-01-2024	ATM/CASH WDL/S1AX7482/AXIS ATM SINGANALLUR	ATM20001048	DR	3,000.00		-160,114.87
05-01-2024	NEFT/300361/HEALTH INSURANCE/PREMIUM	INS46583563	DR	22,389.00		-182,503.87
06-01-2024	POS/518553/AMAZON INDIA/CARD **6637	POS50790625	DR	2,779.00		-185,282.87
06-01-2024	UPI/259120091/SWIGGY/swiggy@hdfcbank	UPI630100630	DR	706.00		-185,988.87
07-01-2024	POS/167456/MEESHO INDIA/CARD **5545	POS11997134	DR	11,624.00		-197,612.87
07-01-2024	POS/448287/MYNTRA INDIA/CARD **5735	POS26898348	DR	1,871.00		-199,483.87
07-01-2024	UPI/267749016/EATSURE/eatsure@hdfcbank	UPI298467767	DR	742.00		-200,225.87
07-01-2024	POS/208664/A2B ADYAR ANANDA BHAVAN/CARD **7550	POS63127047	DR	803.00		-201,028.87
07-01-2024	POS/585789/JUNIOR KUPPANNA/CARD **9739	POS81417659	DR	1,685.00		-202,713.87
08-01-2024	UPI/688447176 NILGIRIS CBE/nilgiriscbe@upi	UPI828909464	DR	3,965.00		-206,678.87
08-01-2024	UPI/862765627/EATSURE/eatsure@hdfcbank	UPI248548941	DR	177.00		-206,855.87
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26360349	NET694795	DR	999.00		-207,854.87
09-01-2024	POS/150496/MEESHO INDIA/CARD **7260	POS85410500	DR	2,893.00		-210,747.87
10-01-2024	POS/957872/JUNIOR KUPPANNA/CARD **9523	POS39528639	DR	761.00		-211,508.87
10-01-2024	ATM/CASH WDL/S1AX5892/AXIS ATM RS PURAM	ATM30634944	DR	10,000.00		-221,508.87
10-01-2024	UPI/107994475/MEDPLUS CBE/medpluscbe@ybl	UPI974253107	DR	749.00		-222,257.87
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB20888343	SUB672111	DR	499.00		-222,756.87
11-01-2024	UPI/386776393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211000458	DR	3,125.00		-225,881.87
14-01-2024	NEFT/PPF/AC604207557/PPF DEPOSIT	PPF3358815	DR	2,500.00		-228,381.87
14-01-2024	UPI/385003178/SWIGGY/swiggy@hdfcbank	UPI653656215	DR	527.00		-228,908.87
14-01-2024	POS/981127/A2B ADYAR ANANDA BHAVAN/CARD **6725	POS34100693	DR	1,511.00		-230,419.87
15-01-2024	UPI/825351166/SWIGGY/swiggy@hdfcbank	UPI485671900	DR	157.00		-230,576.87
15-01-2024	UPI/876592775/EATSURE/eatsure@hdfcbank	UPI300613246	DR	360.00		-230,936.87
15-01-2024	POS/841250/BHARAT PETROLEUM CBE/CARD **9505	FUEL75895910	DR	1,311.00		-232,247.87
16-01-2024	UPI/971643712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI322248437	DR	4,643.00		-236,890.87
16-01-2024	UPI/191318284/EATSURE/eatsure@hdfcbank	UPI183652861	DR	205.00		-237,095.87
17-01-2024	POS/413905/FLIPKART INDIA/CARD **1352	POS95186327	DR	722.00		-237,817.87
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2807255517	ELEC824807	DR	1,790.00		-239,607.87
18-01-2024	UPI/885196057/INDANE GAS CBE/indane@ybl	UPI239867525	DR	1,078.00		-240,685.87
18-01-2024	UPI/877080086/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI826884253	DR	2,304.00		-242,989.87
18-01-2024	ATM/CASH WDL/S1AX2172/AXIS ATM GANAPATHY	ATM36195590	DR	1,000.00		-243,989.87
19-01-2024	POS/741710/AMAZON INDIA/CARD **8876	POS22884897	DR	1,696.00		-245,685.87
20-01-2024	POS/273329/AJIO INDIA/CARD **7591	POS13670168	DR	21,709.00		-267,394.87
20-01-2024	ATM/CASH WDL/S1AX5634/AXIS ATM KALAPATTI	ATM89026286	DR	2,000.00		-269,394.87
20-01-2024	UPI/359594876/OLA/ola@ybl	UPI427390941	DR	173.00		-269,567.87
21-01-2024	UPI/575515547/VI RECHARGE/vi@paytm	UPI971353348	DR	399.00		-269,966.87
22-01-2024	POS/741566/AMAZON INDIA/CARD **2694	POS80463212	DR	2,044.00		-272,010.87
23-01-2024	POS/822820/BHARAT PETROLEUM CBE/CARD **1740	FUEL57456391	DR	1,523.00		-273,533.87
26-01-2024	POS/122163/BHARAT PETROLEUM CBE/CARD **9369	FUEL54954469	DR	2,196.00		-275,729.87
26-01-2024	ATM/CASH WDL/S1IO5872/IOB ATM GANDHIPURAM	ATM36658167	DR	5,000.00		-280,729.87
26-01-2024	UPI/307435409/UBER/uber@ybl	UPI356352610	DR	201.00		-280,930.87
27-01-2024	UPI/774740167/ZOMATO/zomato@hdfcbank	UPI417606070	DR	179.00		-281,109.87
27-01-2024	ATM/CASH WDL/S1CA7338/CANARA ATM TRICHY ROAD	ATM20368407	DR	1,000.00		-282,109.87
29-01-2024	NEFT-789624-GOVT OF TAMIL NADU-SALARY JAN	NEFT76367049	CR		87,201.55	-194,908.32
30-01-2024	UPI/247785795/ZOMATO/zomato@hdfcbank	UPI416714303	DR	292.00		-195,200.32
30-01-2024	UPI/926946464/EATSURE/eatsure@hdfcbank	UPI670885249	DR	420.00		-195,620.32
02-02-2024	UPI/646161971/ZOMATO/zomato@hdfcbank	UPI138698771	DR	563.00		-196,183.32
03-02-2024	UPI/812505958/EATSURE/eatsure@hdfcbank	UPI831329237	DR	583.00		-196,766.32
06-02-2024	UPI/470218330/ZOMATO/zomato@hdfcbank	UPI557643851	DR	634.00		-197,400.32
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77148228	NET305874	DR	1,199.00		-198,599.32
07-02-2024	UPI/583466847/INDANE GAS CBE/indane@ybl	UPI223352905	DR	1,099.00		-199,698.32
08-02-2024	POS/126676/FLIPKART INDIA/CARD **4005	POS68640033	DR	899.00		-200,597.32
08-02-2024	POS/818548/MYNTRA INDIA/CARD **6089	POS76596348	DR	1,244.00		-201,841.32
09-02-2024	NEFT/201446/FAMILY SUPPORT/TRANSFER	NEFT33437448	DR	11,697.00		-213,538.32
10-02-2024	ATM/CASH WDL/S1AX5401/AXIS ATM SUNGAM	ATM66535818	DR	10,000.00		-223,538.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	ACH/DEBIT/HOTSTAR/SUB84510925	SUB764917	DR	499.00		-224,037.32
13-02-2024	UPI/396532145/EATSURE/eatsure@hdfcbank	UPI433330192	DR	549.00		-224,586.32
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8396749402	ELEC890966	DR	1,675.00		-226,261.32
14-02-2024	UPI/589890653/UBER/uber@ybl	UPI545993938	DR	217.00		-226,478.32
15-02-2024	UPI/811589484/SWIGGY/swiggy@hdfcbank	UPI288681477	DR	537.00		-227,015.32
15-02-2024	UPI/735698544/ZOMATO/zomato@hdfcbank	UPI242372378	DR	168.00		-227,183.32
16-02-2024	UPI/556620428/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI281286879	DR	1,486.00		-228,669.32
16-02-2024	UPI/526666543/ZOMATO/zomato@hdfcbank	UPI977450170	DR	301.00		-228,970.32
16-02-2024	UPI/862057102/ZOMATO/zomato@hdfcbank	UPI412659220	DR	786.00		-229,756.32
16-02-2024	UPI/706639883/SWIGGY/swiggy@hdfcbank	UPI938785668	DR	252.00		-230,008.32
16-02-2024	UPI/726478096/UBER/uber@ybl	UPI523206064	DR	399.00		-230,407.32
17-02-2024	POS/287811/FLIPKART INDIA/CARD **6535	POS21094543	DR	1,739.00		-232,146.32
17-02-2024	UPI/198544433/OLA/ola@ybl	UPI653122163	DR	353.00		-232,499.32
18-02-2024	ATM/CASH WDL/S1AX8697/AXIS ATM GANAPATHY	ATM30267231	DR	2,000.00		-234,499.32
19-02-2024	NEFT/PPF/AC465514815/PPF DEPOSIT	PPF7156794	DR	2,500.00		-236,999.32
19-02-2024	UPI/387884848/AIRTEL RECHARGE/airtel@paytm	UPI723569596	DR	299.00		-237,298.32
19-02-2024	UPI/458607724/UBER/uber@ybl	UPI167039317	DR	352.00		-237,650.32
20-02-2024	POS/264588/FLIPKART INDIA/CARD **3735	POS31424826	DR	19,264.00		-256,914.32
20-02-2024	POS/241373/AMAZON INDIA/CARD **8264	POS74148971	DR	1,959.00		-258,873.32
20-02-2024	UPI/417857752/NILGIRIS CBE/nilgircbe@upi	UPI209686182	DR	3,738.00		-262,611.32
22-02-2024	UPI/254800372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412717887	DR	3,418.00		-266,029.32
22-02-2024	UPI/956469191/EATSURE/eatsure@hdfcbank	UPI793375079	DR	575.00		-266,604.32
24-02-2024	POS/256313/SHREE ANANDHAAS/CARD **6171	POS91266966	DR	1,331.00		-267,935.32
24-02-2024	POS/213190/SHREE ANANDHAAS/CARD **8311	POS27702363	DR	409.00		-268,344.32
24-02-2024	ATM/CASH WDL/S1SB5046/SBI ATM HOPES COLLEGE	ATM81092769	DR	2,000.00		-270,344.32
25-02-2024	UPI/368652263/OLA/ola@ybl	UPI242839432	DR	210.00		-270,554.32
26-02-2024	UPI/230966246/BOOKMYSHOW/bms@axisbank	UPI322246830	DR	861.00		-271,415.32
27-02-2024	POS/276801/AJIO INDIA/CARD **3743	POS61196607	DR	1,251.00		-272,666.32
27-02-2024	POS/662087/MYNTRA INDIA/CARD **1879	POS80143240	DR	1,724.00		-274,390.32
27-02-2024	UPI/620812750/UBER/uber@ybl	UPI359256788	DR	363.00		-274,753.32
29-02-2024	POS/665791/MEESHO INDIA/CARD **7579	POS76471609	DR	931.00		-275,684.32
01-03-2024	NEFT-386996-GOVT OF TAMIL NADU-SALARY FEB	NEFT77866456	CR		87,184.69	-188,499.63
01-03-2024	UPI/423849015/ZOMATO/zomato@hdfcbank	UPI406800285	DR	169.00		-188,668.63
02-03-2024	UPI/987866593/ZOMATO/zomato@hdfcbank	UPI440579658	DR	254.00		-188,922.63
02-03-2024	ATM/CASH WDL/S1AX1902/AXIS ATM VADAVALLI	ATM36045338	DR	2,000.00		-190,922.63
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28432421	NET402439	DR	799.00		-191,721.63
04-03-2024	NEFT/604034/FAMILY SUPPORT/TRANSFER	NEFT60987484	DR	7,633.00		-199,354.63
05-03-2024	UPI/941504754/MEDPLUS CBE/medpluscbe@ybl	UPI416741768	DR	360.00		-199,714.63
05-03-2024	ACH/DEBIT/NETFLIX/SUB83225916	SUB725633	DR	199.00		-199,913.63
07-03-2024	UPI/630837972/NETMEDS CBE/netmedscbe@ybl	UPI573594807	DR	310.00		-200,223.63
08-03-2024	POS/463489/SREE ANNAPOORNA/CARD **1726	POS56702515	DR	1,724.00		-201,947.63
09-03-2024	UPI/474408430/UBER/uber@ybl	UPI130461330	DR	155.00		-202,102.63
09-03-2024	UPI/401736288/BOOKMYSHOW/bms@axisbank	UPI536793067	DR	812.00		-202,914.63
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6972481908	ELEC464086	DR	3,063.00		-205,977.63
12-03-2024	UPI/359170604/ZOMATO/zomato@hdfcbank	UPI944448744	DR	628.00		-206,605.63
12-03-2024	UPI/221405976/ZOMATO/zomato@hdfcbank	UPI846842024	DR	353.00		-206,958.63
13-03-2024	POS/449685/FLIPKART INDIA/CARD **5063	POS58149343	DR	855.00		-207,813.63
13-03-2024	UPI/206062696/SWIGGY/swiggy@hdfcbank	UPI841262680	DR	303.00		-208,116.63
13-03-2024	ATM/CASH WDL/S1SB2014/SBI ATM GANDHIPURAM	ATM72915633	DR	3,000.00		-211,116.63
14-03-2024	ATM/CASH WDL/S1HD9854/HDFC ATM AVINASHI ROAD	ATM38396595	DR	1,000.00		-212,116.63
15-03-2024	POS/717319/AMAZON INDIA/CARD **2499	POS75846385	DR	1,629.00		-213,745.63
15-03-2024	UPI/157974112/MORE SUPERMARKET/moresupermarket@upi	UPI714602084	DR	2,687.00		-216,432.63
15-03-2024	ATM/CASH WDL/S1AX9530/AXIS ATM HOPES COLLEGE	ATM23102212	DR	3,000.00		-219,432.63
15-03-2024	UPI/531099056/RAPIDO/rapido@ybl	UPI486142719	DR	103.00		-219,535.63
16-03-2024	UPI/123560369/VI RECHARGE/vi@paytm	UPI462567844	DR	299.00		-219,834.63
16-03-2024	POS/999055/MYNTRA INDIA/CARD **1341	POS55991693	DR	2,516.00		-222,350.63
16-03-2024	UPI/643118863/EATSURE/eatsure@hdfcbank	UPI710209144	DR	477.00		-222,827.63
16-03-2024	UPI/164411262/SWIGGY/swiggy@hdfcbank	UPI758536120	DR	223.00		-223,050.63
16-03-2024	ATM/CASH WDL/S1SB5485/SBI ATM VADAVALLI	ATM61610288	DR	2,000.00		-225,050.63
18-03-2024	NEFT/PPF/AC579757073/PPF DEPOSIT	PPF6979007	DR	2,500.00		-227,550.63
18-03-2024	UPI/230934022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720739044	DR	1,883.00		-229,433.63
19-03-2024	UPI/862027195/ZOMATO/zomato@hdfcbank	UPI896423114	DR	333.00		-229,766.63
19-03-2024	ATM/CASH WDL/S1AX1000/AXIS ATM VADAVALLI	ATM43201649	DR	3,000.00		-232,766.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/936691366/SWIGGY/swiggy@hdfcbank	UPI581960499	DR	170.00		-232,936.63
20-03-2024	UPI/892286715/ZOMATO/zomato@hdfcbank	UPI258071485	DR	701.00		-233,637.63
21-03-2024	POS/515741/AMAZON INDIA/CARD **2847	POS38909968	DR	3,564.00		-237,201.63
22-03-2024	POS/895067/MYNTRA INDIA/CARD **7087	POS57073652	DR	22,770.00		-259,971.63
24-03-2024	POS/675818/AMAZON INDIA/CARD **7028	POS94658809	DR	2,024.00		-261,995.63
24-03-2024	UPI/204693408/OLA/ola@ybl	UPI663719575	DR	229.00		-262,224.63
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863206	DR	17.70		-262,242.33
28-03-2024	UPI/288665759/MORE SUPERMARKET/moresupermarket@upi	UPI662173714	DR	3,148.00		-265,390.33
28-03-2024	UPI/122568882/SWIGGY/swiggy@hdfcbank	UPI748266726	DR	203.00		-265,593.33
28-03-2024	UPI/581195262/ZOMATO/zomato@hdfcbank	UPI843605992	DR	284.00		-265,877.33
28-03-2024	POS/412276/SREE ANNAPOORNA/CARD **5901	POS32521023	DR	737.00		-266,614.33
29-03-2024	POS/263988/AMAZON INDIA/CARD **6247	POS82640766	DR	1,765.00		-268,379.33
29-03-2024	UPI/852888095/UBER/uber@ybl	UPI424409788	DR	251.00		-268,630.33
30-03-2024	UPI/710761571/INDANE GAS CBE/indane@ybl	UPI628623098	DR	1,026.00		-269,656.33
31-03-2024	POS/527267/FLIPKART INDIA/CARD **8393	POS10135045	DR	2,614.00		-272,270.33
31-03-2024	POS/828135/ANNAPOORNA CBE/CARD **1898	POS69522833	DR	730.00		-273,000.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT287345	CR		75.00	-272,925.33
01-04-2024	NEFT-621503-GOVT OF TAMIL NADU-SALARY MAR	NEFT29492975	CR		87,861.83	-185,063.50
01-04-2024	UPI/241952781/EATSURE/eatsure@hdfcbank	UPI744770926	DR	276.00		-185,339.50
01-04-2024	UPI/602799094/SWIGGY/swiggy@hdfcbank	UPI959518046	DR	366.00		-185,705.50
02-04-2024	UPI/554844615/EATSURE/eatsure@hdfcbank	UPI258055248	DR	392.00		-186,097.50
02-04-2024	UPI/100286050/RAPIDO/rapido@ybl	UPI976854617	DR	237.00		-186,334.50
04-04-2024	POS/484108/AJIO INDIA/CARD **2895	POS31771523	DR	2,329.00		-188,663.50
04-04-2024	UPI/958186883/UBER/uber@ybl	UPI484430292	DR	345.00		-189,008.50
05-04-2024	UPI/991744401/ZOMATO/zomato@hdfcbank	UPI614818737	DR	362.00		-189,370.50
05-04-2024	ATM/CASH WDL/S1AX4434/AXIS ATM RS PURAM	ATM88753934	DR	10,000.00		-199,370.50
06-04-2024	POS/894173/SREE ANNAPOORNA/CARD **7873	POS29927148	DR	1,881.00		-201,251.50
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81859413	NET319241	DR	599.00		-201,850.50
08-04-2024	POS/405563/FLIPKART INDIA/CARD **3643	POS58420922	DR	3,003.00		-204,853.50
08-04-2024	UPI/256365262/UBER/uber@ybl	UPI744964032	DR	392.00		-205,245.50
08-04-2024	UPI/598705600/BOOKMYSHOW/bms@axisbank	UPI555780675	DR	868.00		-206,113.50
10-04-2024	POS/227833/AJIO INDIA/CARD **4202	POS81292166	DR	3,101.00		-209,214.50
11-04-2024	POS/838917/MYNTRA INDIA/CARD **5946	POS49904883	DR	501.00		-209,715.50
11-04-2024	ATM/CASH WDL/S1SB8314/SBI ATM GANAPATHY	ATM92202394	DR	3,000.00		-212,715.50
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2990602472	ELEC663794	DR	3,019.00		-215,734.50
13-04-2024	UPI/475660215/ZOMATO/zomato@hdfcbank	UPI913503723	DR	767.00		-216,501.50
14-04-2024	POS/583541/MYNTRA INDIA/CARD **4173	POS57665410	DR	3,288.00		-219,789.50
14-04-2024	UPI/190219261/SWIGGY/swiggy@hdfcbank	UPI899141853	DR	722.00		-220,511.50
14-04-2024	UPI/887426230/OLA/ola@ybl	UPI256939111	DR	214.00		-220,725.50
15-04-2024	POS/571136/MEESHO INDIA/CARD **3066	POS29918984	DR	1,612.00		-222,337.50
15-04-2024	UPI/731823707/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI892936543	DR	4,991.00		-227,328.50
15-04-2024	UPI/202626884/MORE SUPERMARKET/moresupermarket@upi	UPI110559521	DR	5,033.00		-232,361.50
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB40942670	SUB120329	DR	199.00		-232,560.50
17-04-2024	NEFT/PPF/AC544431268/PPF DEPOSIT	PPF4432397	DR	2,500.00		-235,060.50
17-04-2024	POS/587732/AMAZON INDIA/CARD **9052	POS25355722	DR	1,329.00		-236,389.50
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8649/PAYMENT	CC90606988	DR	8,620.43		-245,009.93
18-04-2024	UPI/424173132/VI RECHARGE/vi@paytm	UPI823439213	DR	399.00		-245,408.93
18-04-2024	UPI/928543249/RAPIDO/rapido@ybl	UPI650728514	DR	289.00		-245,697.93
19-04-2024	UPI/599576196/NILGIRIS CBE/nilgirisbe@upi	UPI728693473	DR	1,403.00		-247,100.93
20-04-2024	UPI/548168663/SWIGGY/swiggy@hdfcbank	UPI322749671	DR	193.00		-247,293.93
20-04-2024	UPI/398723592/OLA/ola@ybl	UPI710651455	DR	246.00		-247,539.93
21-04-2024	UPI/365087000/MEDPLUS CBE/medpluscbe@ybl	UPI577550604	DR	939.00		-248,478.93
23-04-2024	UPI/758614215/NILGIRIS CBE/nilgirisbe@upi	UPI602606910	DR	3,739.00		-252,217.93
23-04-2024	UPI/114298033/ZOMATO/zomato@hdfcbank	UPI427241588	DR	541.00		-252,758.93
24-04-2024	POS/481110/SREE ANNAPOORNA/CARD **1064	POS81966185	DR	1,085.00		-253,843.93
25-04-2024	POS/780068/HOTEL ANNAPOORNA/CARD **3243	POS69125387	DR	447.00		-254,290.93
26-04-2024	UPI/716889325/EATSURE/eatsure@hdfcbank	UPI452316048	DR	327.00		-254,617.93
26-04-2024	UPI/512964398/MEDPLUS CBE/medpluscbe@ybl	UPI189892480	DR	170.00		-254,787.93
27-04-2024	ATM/CASH WDL/S1CA1438/CANARA ATM KALAPATTI	ATM24430265	DR	1,000.00		-255,787.93
28-04-2024	UPI/630294726/DMART COIMBATORE/dmartcoimbatore@upi	UPI353575306	DR	2,873.00		-258,660.93
28-04-2024	UPI/174917967/ZOMATO/zomato@hdfcbank	UPI287561595	DR	551.00		-259,211.93
28-04-2024	UPI/568673057/NETMEDS CBE/netmedscbe@ybl	UPI510247259	DR	901.00		-260,112.93
29-04-2024	NEFT-943838-GOVT OF TAMIL NADU-SALARY APR	NEFT39174864	CR		90,651.09	-169,461.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/341750716/EATSURE/eatsure@hdfcbank	UPI184673703	DR	763.00		-170,224.84
30-04-2024	ATM/CASH WDL/S1AX2991/AXIS ATM VADAVALLI	ATM15718375	DR	10,000.00		-180,224.84
02-05-2024	POS/620661/AJIO INDIA/CARD **4231	POS18636889	DR	9,567.00		-189,791.84
02-05-2024	UPI/858572269/EATSURE/eatsure@hdfcbank	UPI200942047	DR	442.00		-190,233.84
05-05-2024	POS/532364/AJIO INDIA/CARD **9359	POS44510584	DR	441.00		-190,674.84
05-05-2024	UPI/690504744/SWIGGY/swiggy@hdfcbank	UPI678828626	DR	564.00		-191,238.84
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36994676	NET704801	DR	1,199.00		-192,437.84
07-05-2024	UPI/208683063/SWIGGY/swiggy@hdfcbank	UPI482279706	DR	459.00		-192,896.84
09-05-2024	POS/253920/SREE ANNAPOORNA/CARD **4837	POS75410486	DR	572.00		-193,468.84
10-05-2024	UPI/760150752/OLA/ola@ybl	UPI667618963	DR	370.00		-193,838.84
10-05-2024	UPI/699855311/OLA/ola@ybl	UPI426094637	DR	165.00		-194,003.84
11-05-2024	NEFT/PPF/AC162885235/PPF DEPOSIT	PPF3979425	DR	2,500.00		-196,503.84
11-05-2024	ACH/DEBIT/NETFLIX/SUB58347312	SUB306794	DR	199.00		-196,702.84
12-05-2024	POS/698771/FLIPKART INDIA/CARD **5441	POS52751169	DR	1,786.00		-198,488.84
13-05-2024	UPI/483400780/SWIGGY/swiggy@hdfcbank	UPI611371529	DR	196.00		-198,684.84
13-05-2024	POS/836294/SHREE ANANDHAAS/CARD **1299	POS68743100	DR	1,717.00		-200,401.84
14-05-2024	UPI/963721303/EATSURE/eatsure@hdfcbank	UPI999949410	DR	400.00		-200,801.84
15-05-2024	POS/629225/INDIAN OIL AVINASHI RD/CARD **1886	FUEL58783335	DR	3,300.00		-204,101.84
15-05-2024	POS/135125/BHARAT PETROLEUM CBE/CARD **3042	FUEL17346271	DR	3,130.00		-207,231.84
16-05-2024	UPI/202582451/EATSURE/eatsure@hdfcbank	UPI387016709	DR	177.00		-207,408.84
17-05-2024	UPI/812312469/AIRTEL RECHARGE/airtel@paytm	UPI924282981	DR	599.00		-208,007.84
17-05-2024	UPI/661863663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713869554	DR	2,430.00		-210,437.84
17-05-2024	ATM/CASH WDL/S1IC7010/ICICI ATM THUDIYALUR	ATM75726418	DR	3,000.00		-213,437.84
18-05-2024	POS/924554/FLIPKART INDIA/CARD **8416	POS17152609	DR	1,197.00		-214,634.84
19-05-2024	UPI/246331211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436712372	DR	1,628.00		-216,262.84
19-05-2024	UPI/705281437/EATSURE/eatsure@hdfcbank	UPI459027624	DR	747.00		-217,009.84
19-05-2024	ATM/CASH WDL/S1AX9596/AXIS ATM UKKADAM	ATM58077770	DR	3,000.00		-220,009.84
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1326/PAYMENT	CC67590348	DR	15,351.99		-235,361.83
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7732558956	ELEC469114	DR	3,034.00		-238,395.83
20-05-2024	POS/433031/AJIO INDIA/CARD **4443	POS45785620	DR	417.00		-238,812.83
21-05-2024	UPI/894609957/DMART COIMBATORE/dmartcoimbatore@upi	UPI776274541	DR	4,862.00		-243,674.83
21-05-2024	UPI/128565741/SWIGGY/swiggy@hdfcbank	UPI280692861	DR	170.00		-243,844.83
22-05-2024	UPI/594359476/SWIGGY/swiggy@hdfcbank	UPI581765781	DR	453.00		-244,297.83
24-05-2024	UPI/841554955/SWIGGY/swiggy@hdfcbank	UPI232040330	DR	181.00		-244,478.83
25-05-2024	UPI/206567454/MORE SUPERMARKET/moresupermarket@upi	UPI230942505	DR	4,946.00		-249,424.83
25-05-2024	UPI/481426574/EATSURE/eatsure@hdfcbank	UPI201189487	DR	517.00		-249,941.83
25-05-2024	ATM/CASH WDL/S1AX6341/AXIS ATM HOPES COLLEGE	ATM17206157	DR	5,000.00		-254,941.83
25-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG584019	DR	500.00		-255,441.83
26-05-2024	POS/225185/MEESHO INDIA/CARD **2119	POS22622640	DR	3,661.00		-259,102.83
26-05-2024	ATM/CASH WDL/S1AX5197/AXIS ATM UKKADAM	ATM50265289	DR	5,000.00		-264,102.83
27-05-2024	UPI/655934668/ZOMATO/zomato@hdfcbank	UPI942395528	DR	773.00		-264,875.83
28-05-2024	ATM/CASH WDL/S1AX5114/AXIS ATM HOPES COLLEGE	ATM23504827	DR	10,000.00		-274,875.83
28-05-2024	UPI/417846250/MEDPLUS CBE/medpluscbe@ybl	UPI316077704	DR	257.00		-275,132.83
29-05-2024	NEFT-307489-GOVT OF TAMIL NADU-SALARY MAY	NEFT34679820	CR		86,981.90	-188,150.93
29-05-2024	UPI/228515991/RAPIDO/rapido@ybl	UPI131379472	DR	207.00		-188,357.93
30-05-2024	POS/542784/INDIAN OIL AVINASHI RD/CARD **3146	FUEL82423936	DR	1,960.00		-190,317.93
31-05-2024	POS/179739/MEESHO INDIA/CARD **7459	POS31207559	DR	1,918.00		-192,235.93
01-06-2024	UPI/829959286/NILGIRIS CBE/nilgircbe@upi	UPI630298938	DR	2,182.00		-194,417.93
03-06-2024	ATM/CASH WDL/S1AX5327/AXIS ATM METTUPALAYAM ROAD	ATM48483828	DR	2,000.00		-196,417.93
03-06-2024	UPI/468628719/OLA/ola@ybl	UPI613976589	DR	203.00		-196,620.93
06-06-2024	UPI/490128688/MORE SUPERMARKET/moresupermarket@upi	UPI992038876	DR	3,788.00		-200,408.93
06-06-2024	UPI/85154939/SWIGGY/swiggy@hdfcbank	UPI785489001	DR	413.00		-200,821.93
09-06-2024	UPI/658144578/OLA/ola@ybl	UPI473359133	DR	166.00		-200,987.93
09-06-2024	UPI/188793221/MEDPLUS CBE/medpluscbe@ybl	UPI341917914	DR	335.00		-201,322.93
10-06-2024	POS/143895/AMAZON INDIA/CARD **2982	POS21377786	DR	1,558.00		-202,880.93
10-06-2024	UPI/804486870/SWIGGY/swiggy@hdfcbank	UPI331497270	DR	769.00		-203,649.93
10-06-2024	POS/574701/SHELL TRICHY ROAD/CARD **3065	FUEL59864835	DR	1,710.00		-205,359.93
10-06-2024	ATM/CASH WDL/S1AX6300/AXIS ATM THUDIYALUR	ATM10160205	DR	10,000.00		-215,359.93
10-06-2024	UPI/673354023/RECEIVED FROM/friend@upi	UPI466706246	CR		9,642.00	-205,717.93
11-06-2024	POS/578965/AMAZON INDIA/CARD **1354	POS67069970	DR	571.00		-206,288.93
11-06-2024	POS/643491/BHARAT PETROLEUM CBE/CARD **8260	FUEL71324549	DR	1,555.00		-207,843.93
11-06-2024	ACH/DEBIT/NETFLIX/SUB66705778	SUB152812	DR	199.00		-208,042.93
12-06-2024	UPI/238780726/INDANE GAS CBE/indane@ybl	UPI231599209	DR	916.00		-208,958.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	POS/254968/AMAZON INDIA/CARD **4013	POS24408493	DR	461.00		-209,419.93
13-06-2024	NEFT/PPF/AC395814863/PPF DEPOSIT	PPF3366253	DR	2,500.00		-211,919.93
13-06-2024	POS/116450/AMAZON INDIA/CARD **5081	POS47701289	DR	1,027.00		-212,946.93
13-06-2024	UPI/577659758/EATSURE/eatsure@hdfcbank	UPI849229983	DR	384.00		-213,330.93
15-06-2024	UPI/636415374/EATSURE/eatsure@hdfcbank	UPI899592491	DR	191.00		-213,521.93
16-06-2024	POS/313686/AMAZON INDIA/CARD **4272	POS83700780	DR	2,920.00		-216,441.93
16-06-2024	UPI/716793387/ZOMATO/zomato@hdfcbank	UPI663759348	DR	411.00		-216,852.93
18-06-2024	UPI/692126516/VI RECHARGE/vi@paytm	UPI407651923	DR	299.00		-217,151.93
18-06-2024	POS/471110/INDIAN OIL AVINASHI RD/CARD **7738	FUEL89265161	DR	3,045.00		-220,196.93
18-06-2024	POS/251127/SHELL TRICHY ROAD/CARD **6884	FUEL58080769	DR	2,731.00		-222,927.93
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9891884664	ELEC363271	DR	3,033.00		-225,960.93
20-06-2024	ATM/CASH WDL/S1IC5350/ICICI ATM KALAPATTI	ATM17510344	DR	5,000.00		-230,960.93
21-06-2024	POS/685104/JUNIOR KUPPANNA/CARD **3801	POS33067324	DR	1,578.00		-232,538.93
22-06-2024	POS/280913/AMAZON INDIA/CARD **2891	POS25490163	DR	3,243.00		-235,781.93
22-06-2024	UPI/892476489/RAPIDO/rapido@ybl	UPI307737102	DR	86.00		-235,867.93
23-06-2024	POS/386212/MEESHO INDIA/CARD **9137	POS39446892	DR	2,539.00		-238,406.93
23-06-2024	UPI/939758421/SWIGGY/swiggy@hdfcbank	UPI898344106	DR	365.00		-238,771.93
23-06-2024	POS/282789/HP PETROL RS PURAM/CARD **8500	FUEL90173378	DR	982.00		-239,753.93
23-06-2024	UPI/721012429/RAPIDO/rapido@ybl	UPI583026157	DR	279.00		-240,032.93
24-06-2024	POS/637161/A2B ADYAR ANANDA BHAVAN/CARD **2316	POS86440502	DR	942.00		-240,974.93
25-06-2024	POS/521547/AMAZON INDIA/CARD **1909	POS13937657	DR	913.00		-241,887.93
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496126	DR	17.70		-241,905.63
26-06-2024	UPI/220655070/UBER/uber@ybl	UPI409157447	DR	94.00		-241,999.63
27-06-2024	UPI/724483560/SWIGGY/swiggy@hdfcbank	UPI153864129	DR	730.00		-242,729.63
27-06-2024	UPI/392425440/OLA/ola@ybl	UPI150437035	DR	307.00		-243,036.63
28-06-2024	NEFT-278521-GOVT OF TAMIL NADU-SALARY JUN	NEFT38222639	CR		90,790.13	-152,246.50
28-06-2024	UPI/718289562/MORE SUPERMARKET/moresupermarket@upi	UPI469816565	DR	4,653.00		-156,899.50
28-06-2024	UPI/759202215/MORE SUPERMARKET/moresupermarket@upi	UPI461521323	DR	2,310.00		-159,209.50
28-06-2024	UPI/326253825/OLA/ola@ybl	UPI349619706	DR	131.00		-159,340.50
29-06-2024	UPI/856133152/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686425437	DR	3,996.00		-163,336.50
29-06-2024	UPI/942374062/OLA/ola@ybl	UPI470207463	DR	149.00		-163,485.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT181123	CR		75.00	-163,410.50
01-07-2024	UPI/517929995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970534605	DR	4,958.00		-168,368.50
01-07-2024	UPI/458468444/EATSURE/eatsure@hdfcbank	UPI269044525	DR	244.00		-168,612.50
02-07-2024	UPI/522598367/EATSURE/eatsure@hdfcbank	UPI982447050	DR	319.00		-168,931.50
02-07-2024	UPI/974534975/ZOMATO/zomato@hdfcbank	UPI312297997	DR	429.00		-169,360.50
03-07-2024	POS/831571/AJIO INDIA/CARD **9989	POS40520758	DR	3,354.00		-172,714.50
06-07-2024	UPI/531453303/EATSURE/eatsure@hdfcbank	UPI985448912	DR	615.00		-173,329.50
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB40300653	SUB720443	DR	499.00		-173,828.50
07-07-2024	POS/909526/AMAZON INDIA/CARD **5720	POS34797358	DR	2,393.00		-176,221.50
08-07-2024	UPI/148662488/MORE SUPERMARKET/moresupermarket@upi	UPI389129392	DR	4,808.00		-181,029.50
09-07-2024	UPI/101559480/EATSURE/eatsure@hdfcbank	UPI871821864	DR	503.00		-181,532.50
10-07-2024	POS/612719/AMAZON INDIA/CARD **1541	POS66488483	DR	842.00		-182,374.50
10-07-2024	POS/620679/SHREE ANANDHAAS/CARD **9477	POS95461161	DR	1,549.00		-183,923.50
11-07-2024	NEFT/PPF/AC249194560/PPF DEPOSIT	PPF7951628	DR	2,500.00		-186,423.50
12-07-2024	UPI/883560833/ZOMATO/zomato@hdfcbank	UPI339759381	DR	321.00		-186,744.50
13-07-2024	UPI/412985222/UBER/uber@ybl	UPI304671000	DR	392.00		-187,136.50
14-07-2024	UPI/124700787/SWIGGY/swiggy@hdfcbank	UPI978295195	DR	286.00		-187,422.50
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773588694	ELEC984787	DR	1,328.00		-188,750.50
16-07-2024	UPI/159641609/ZOMATO/zomato@hdfcbank	UPI590828934	DR	231.00		-188,981.50
17-07-2024	ATM/CASH WDL/S1SB3437/SBI ATM SAIBABA COLONY	ATM85685706	DR	5,000.00		-193,981.50
20-07-2024	POS/299985/MYNTRA INDIA/CARD **8739	POS52300826	DR	2,609.00		-196,590.50
20-07-2024	UPI/645586091/SWIGGY/swiggy@hdfcbank	UPI712170049	DR	328.00		-196,918.50
20-07-2024	UPI/161935149/EATSURE/eatsure@hdfcbank	UPI307689074	DR	414.00		-197,332.50
20-07-2024	UPI/274365624/EATSURE/eatsure@hdfcbank	UPI643268052	DR	532.00		-197,864.50
20-07-2024	ATM/CASH WDL/S1AX6691/AXIS ATM GANDHIPURAM	ATM93059613	DR	10,000.00		-207,864.50
23-07-2024	POS/130608/MEESHO INDIA/CARD **2188	POS96888530	DR	866.00		-208,730.50
24-07-2024	UPI/391571062/JIO RECHARGE/jio@paytm	UPI115366135	DR	699.00		-209,429.50
24-07-2024	UPI/777743103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429595240	DR	1,968.00		-211,397.50
24-07-2024	UPI/340196057/OLA/ola@ybl	UPI673104390	DR	111.00		-211,508.50
24-07-2024	UPI/282751186/RECEIVED FROM/friend@upi	UPI601471718	CR		8,402.00	-203,106.50
25-07-2024	UPI/230257987/EATSURE/eatsure@hdfcbank	UPI970021165	DR	458.00		-203,564.50
25-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG398772	DR	600.00		-204,164.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	POS/152830/MYNTRA INDIA/CARD **7923	POS70948084	DR	27,568.00		-231,732.50
26-07-2024	UPI/880469222/UBER/uber@ybl	UPI926271405	DR	160.00		-231,892.50
27-07-2024	POS/779204/MEESHO INDIA/CARD **9618	POS21811809	DR	2,307.00		-234,199.50
28-07-2024	ATM/CASH WDL/S1IO8745/IOB ATM SUNGAM	ATM92010221	DR	2,000.00		-236,199.50
29-07-2024	NEFT-163122-GOVT OF TAMIL NADU-SALARY JUL	NEFT51294886	CR		87,022.47	-149,177.03
29-07-2024	POS/755087/MYNTRA INDIA/CARD **3345	POS81763941	DR	1,676.00		-150,853.03
29-07-2024	UPI/252564591/SWIGGY/swiggy@hdfcbank	UPI412783038	DR	504.00		-151,357.03
31-07-2024	UPI/857643304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250517839	DR	1,634.00		-152,991.03
01-08-2024	ATM/CASH WDL/S1SB2900/SBI ATM TRICHY ROAD	ATM44320554	DR	5,000.00		-157,991.03
01-08-2024	UPI/861825260/MEDPLUS CBE/medpluscbe@ybl	UPI289082271	DR	857.00		-158,848.03
03-08-2024	POS/916054/KOVAI BIRYANI/CARD **3147	POS19153542	DR	1,876.00		-160,724.03
03-08-2024	POS/905903/SREE ANNAPOORNA/CARD **1606	POS82686196	DR	1,480.00		-162,204.03
03-08-2024	UPI/905948173/BOOKMYSHOW/bms@axisbank	UPI990883566	DR	602.00		-162,806.03
04-08-2024	POS/312697/MYNTRA INDIA/CARD **2785	POS26335931	DR	1,294.00		-164,100.03
04-08-2024	UPI/152866539/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI545310825	DR	4,959.00		-169,059.03
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76384020	NET756311	DR	599.00		-169,658.03
06-08-2024	UPI/176985324/MORE SUPERMARKET/moresupermarket@upi	UPI774294628	DR	1,942.00		-171,600.03
07-08-2024	UPI/430350903/ZOMATO/zomato@hdfcbank	UPI417901108	DR	417.00		-172,017.03
08-08-2024	UPI/167269039/INDANE GAS CBE/indane@ybl	UPI861780033	DR	1,086.00		-173,103.03
08-08-2024	UPI/483243414/SWIGGY/swiggy@hdfcbank	UPI945774226	DR	526.00		-173,629.03
08-08-2024	ATM/CASH WDL/S1AX5680/AXIS ATM RACE COURSE	ATM94649037	DR	10,000.00		-183,629.03
11-08-2024	UPI/816749982/RAPIDO/rapido@ybl	UPI829901081	DR	396.00		-184,025.03
12-08-2024	POS/696960/INDIAN OIL GANDHIPURAM/CARD **5086	FUEL96070286	DR	1,495.00		-185,520.03
12-08-2024	POS/985122/HP PETROL RS PURAM/CARD **6901	FUEL62336505	DR	903.00		-186,423.03
13-08-2024	UPI/818363253/MORE SUPERMARKET/moresupermarket@upi	UPI659701698	DR	1,597.00		-188,020.03
13-08-2024	ATM/CASH WDL/S1IO1634/IOB ATM THUDIYALUR	ATM27450772	DR	10,000.00		-198,020.03
13-08-2024	ATM/CASH WDL/S1AX9383/AXIS ATM RS PURAM	ATM95631277	DR	5,000.00		-203,020.03
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772012844	ELEC387267	DR	1,404.00		-204,424.03
14-08-2024	POS/246660/AJIO INDIA/CARD **3260	POS40314730	DR	3,192.00		-207,616.03
14-08-2024	POS/605850/A2B ADYAR ANANDA BHAVAN/CARD **7788	POS83139947	DR	392.00		-208,008.03
14-08-2024	UPI/196087676/RAPIDO/rapido@ybl	UPI998753197	DR	397.00		-208,405.03
16-08-2024	NEFT/PPF/AC452548404/PPF DEPOSIT	PPF3117133	DR	2,500.00		-210,905.03
16-08-2024	POS/653313/AJIO INDIA/CARD **7764	POS25970677	DR	3,248.00		-214,153.03
16-08-2024	UPI/358756977/EATSURE/eatsure@hdfcbank	UPI819928599	DR	596.00		-214,749.03
17-08-2024	UPI/312532005/EATSURE/eatsure@hdfcbank	UPI374786284	DR	447.00		-215,196.03
18-08-2024	UPI/881201745/ZOMATO/zomato@hdfcbank	UPI172818590	DR	233.00		-215,429.03
18-08-2024	UPI/770320501/ZOMATO/zomato@hdfcbank	UPI469788959	DR	368.00		-215,797.03
19-08-2024	POS/129286/AJIO INDIA/CARD **5034	POS39323554	DR	3,293.00		-219,090.03
19-08-2024	UPI/962275256/SWIGGY/swiggy@hdfcbank	UPI180668815	DR	211.00		-219,301.03
20-08-2024	UPI/203010512/NETMEDS CBE/netmedscbe@ybl	UPI357545214	DR	610.00		-219,911.03
21-08-2024	POS/425571/FLIPKART INDIA/CARD **2826	POS23583798	DR	2,558.00		-222,469.03
21-08-2024	POS/302071/BHARAT PETROLEUM CBE/CARD **7641	FUEL71017520	DR	2,228.00		-224,697.03
22-08-2024	UPI/339559579/JIO RECHARGE/jio@paytm	UPI551221782	DR	449.00		-225,146.03
22-08-2024	POS/228392/AMAZON INDIA/CARD **3717	POS46146321	DR	2,222.00		-227,368.03
22-08-2024	UPI/791027415/EATSURE/eatsure@hdfcbank	UPI160833712	DR	205.00		-227,573.03
22-08-2024	POS/444802/INDIAN OIL GANDHIPURAM/CARD **6740	FUEL23997430	DR	2,210.00		-229,783.03
25-08-2024	POS/463313/AMAZON INDIA/CARD **6864	POS44385549	DR	3,300.00		-233,083.03
27-08-2024	UPI/372702536/EATSURE/eatsure@hdfcbank	UPI100501655	DR	394.00		-233,477.03
27-08-2024	UPI/306660343/SWIGGY/swiggy@hdfcbank	UPI704229883	DR	703.00		-234,180.03
27-08-2024	UPI/277255313/ZOMATO/zomato@hdfcbank	UPI400529868	DR	282.00		-234,462.03
28-08-2024	POS/352925/AJIO INDIA/CARD **1173	POS89407872	DR	3,513.00		-237,975.03
28-08-2024	ATM/CASH WDL/S1IC5667/ICICI ATM TRICHY ROAD	ATM18139286	DR	3,000.00		-240,975.03
29-08-2024	POS/163418/INDIAN OIL GANDHIPURAM/CARD **8002	FUEL41435232	DR	3,033.00		-244,008.03
29-08-2024	UPI/871312790/OLA/ola@ybl	UPI575173192	DR	91.00		-244,099.03
29-08-2024	UPI/713225950/RAPIDO/rapido@ybl	UPI767923048	DR	317.00		-244,416.03
30-08-2024	POS/415625/AJIO INDIA/CARD **6553	POS82191636	DR	12,085.00		-256,501.03
30-08-2024	UPI/125336077/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206940870	DR	4,545.00		-261,046.03
30-08-2024	UPI/425411750/NILGIRIS CBE/nilgirisbce@upi	UPI198559059	DR	2,781.00		-263,827.03
30-08-2024	UPI/897352449/ZOMATO/zomato@hdfcbank	UPI242281236	DR	328.00		-264,155.03
30-08-2024	UPI/814549539/SWIGGY/swiggy@hdfcbank	UPI785878181	DR	464.00		-264,619.03
30-08-2024	ATM/CASH WDL/S1IC7959/ICICI ATM SAIBABA COLONY	ATM17070459	DR	2,000.00		-266,619.03
31-08-2024	POS/822779/MEESHO INDIA/CARD **2796	POS78930054	DR	2,911.00		-269,530.03
01-09-2024	NEFT-546667-GOVT OF TAMIL NADU-SALARY AUG	NEFT24888145	CR		88,757.10	-180,772.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	UPI/529165339/EATSURE/eatsure@hdfcbank	UPI685296082	DR	389.00		-181,161.93
02-09-2024	POS/213578/MEESHO INDIA/CARD **4455	POS13092493	DR	2,420.00		-183,581.93
02-09-2024	UPI/714963391/UBER/uber@ybl	UPI337769222	DR	255.00		-183,836.93
03-09-2024	POS/672438/MYNTRA INDIA/CARD **7150	POS23489293	DR	2,020.00		-185,856.93
04-09-2024	UPI/999133426/RAPIDO/rapido@ybl	UPI398932434	DR	278.00		-186,134.93
05-09-2024	UPI/667986210/ZOMATO/zomato@hdfcbank	UPI734677039	DR	322.00		-186,456.93
07-09-2024	UPI/639917612/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI534310673	DR	3,549.00		-190,005.93
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70326370	NET416854	DR	599.00		-190,604.93
08-09-2024	POS/660243/A2B ADYAR ANANDA BHAVAN/CARD **6530	POS33697438	DR	881.00		-191,485.93
09-09-2024	POS/848457/FLIPKART INDIA/CARD **7063	POS10115828	DR	3,059.00		-194,544.93
09-09-2024	UPI/514755423/MEDPLUS CBE/medpluscbe@ybl	UPI165054715	DR	244.00		-194,788.93
12-09-2024	UPI/922590037/OLA/ola@ybl	UPI620180843	DR	205.00		-194,993.93
13-09-2024	POS/684959/ANNAPOORNA CBE/CARD **7114	POS36197084	DR	1,673.00		-196,666.93
16-09-2024	UPI/228982193/DMART COIMBATORE/dmartcoimbatore@upi	UPI840630754	DR	3,048.00		-199,714.93
16-09-2024	UPI/503117464/MORE SUPERMARKET/moresupermarket@upi	UPI881290081	DR	1,701.00		-201,415.93
17-09-2024	NEFT/PPF/AC150393327/PPF DEPOSIT	PPF2278788	DR	2,500.00		-203,915.93
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9650933619	ELEC308658	DR	1,690.00		-205,605.93
18-09-2024	POS/354923/AJIO INDIA/CARD **1376	POS39668621	DR	1,483.00		-207,088.93
18-09-2024	ATM/CASH WDL/S1AX8704/AXIS ATM TOWN HALL	ATM54685241	DR	5,000.00		-212,088.93
20-09-2024	UPI/252304129/DMART COIMBATORE/dmartcoimbatore@upi	UPI219669898	DR	2,583.00		-214,671.93
21-09-2024	UPI/628361405/AIRTEL RECHARGE/airtel@paytm	UPI485053201	DR	599.00		-215,270.93
21-09-2024	UPI/824710887/EATSURE/eatsure@hdfcbank	UPI442607456	DR	371.00		-215,641.93
21-09-2024	ATM/CASH WDL/S1AX5457/AXIS ATM RS PURAM	ATM75198266	DR	5,000.00		-220,641.93
23-09-2024	POS/604767/AJIO INDIA/CARD **8030	POS38863544	DR	3,632.00		-224,273.93
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5220/PAYOUT	CC10974883	DR	9,782.69		-234,056.62
24-09-2024	ATM/CASH WDL/S1IO4177/IOB ATM HOPES COLLEGE	ATM28869124	DR	3,000.00		-237,056.62
26-09-2024	UPI/482180094/ZOMATO/zomato@hdfcbank	UPI188277491	DR	279.00		-237,335.62
26-09-2024	POS/939704/A2B ADYAR ANANDA BHAVAN/CARD **1472	POS80937258	DR	615.00		-237,950.62
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978244	DR	17.70		-237,968.32
30-09-2024	UPI/535288826/ZOMATO/zomato@hdfcbank	UPI704829329	DR	740.00		-238,708.32
30-09-2024	UPI/586653089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172477507	DR	809.00		-239,517.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT608370	CR		75.00	-239,442.32
01-10-2024	NEFT-934348-GOVT OF TAMIL NADU-SALARY SEP	NEFT55738157	CR		89,862.85	-149,579.47
01-10-2024	POS/233120/FLIPKART INDIA/CARD **8925	POS90080348	DR	3,362.00		-152,941.47
01-10-2024	UPI/686992942/ZOMATO/zomato@hdfcbank	UPI843778553	DR	741.00		-153,682.47
03-10-2024	POS/779638/AMAZON INDIA/CARD **9057	POS80996215	DR	2,644.00		-156,326.47
03-10-2024	UPI/375295055/SWIGGY/swiggy@hdfcbank	UPI233326571	DR	276.00		-156,602.47
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75318235	NET978780	DR	799.00		-157,401.47
05-10-2024	ATM/CASH WDL/S1CA1608/CANARA ATM METTUPALAYAM ROAD	ATM35326078	DR	1,000.00		-158,401.47
07-10-2024	UPI/922026635/ZOMATO/zomato@hdfcbank	UPI813090011	DR	358.00		-158,759.47
08-10-2024	POS/647255/MEESHO INDIA/CARD **9635	POS39849000	DR	653.00		-159,412.47
09-10-2024	POS/465506/MEESHO INDIA/CARD **4434	POS84098580	DR	1,017.00		-160,429.47
10-10-2024	UPI/891558303/SWIGGY/swiggy@hdfcbank	UPI719224447	DR	253.00		-160,682.47
11-10-2024	UPI/950035207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951647241	DR	2,314.00		-162,996.47
11-10-2024	UPI/517019928/SWIGGY/swiggy@hdfcbank	UPI326722085	DR	261.00		-163,257.47
11-10-2024	UPI/226516563/SWIGGY/swiggy@hdfcbank	UPI714807092	DR	339.00		-163,596.47
12-10-2024	NEFT/PPF/AC629426438/PPF DEPOSIT	PPF8609287	DR	2,500.00		-166,096.47
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9336784312	ELEC711116	DR	1,666.00		-167,762.47
12-10-2024	POS/332436/MYNTRA INDIA/CARD **5948	POS90104506	DR	1,630.00		-169,392.47
12-10-2024	ATM/CASH WDL/S1AX1674/AXIS ATM KALAPATTI	ATM45459986	DR	1,000.00		-170,392.47
12-10-2024	ATM/CASH WDL/S1AX9373/AXIS ATM TRICHY ROAD	ATM27069482	DR	5,000.00		-175,392.47
12-10-2024	UPI/294606173/RAPIDO/rapido@ybl	UPI392087418	DR	249.00		-175,641.47
12-10-2024	UPI/320823394/UBER/uber@ybl	UPI382783263	DR	348.00		-175,989.47
13-10-2024	POS/882581/FLIPKART INDIA/CARD **5322	POS10975028	DR	2,159.00		-178,148.47
14-10-2024	POS/771633/ANNAPOORNA CBE/CARD **8221	POS23288316	DR	1,541.00		-179,689.47
16-10-2024	UPI/501220494/ZOMATO/zomato@hdfcbank	UPI193888012	DR	313.00		-180,002.47
16-10-2024	UPI/937090485/BOOKMYSHOW/bms@axisbank	UPI990369203	DR	750.00		-180,752.47
17-10-2024	UPI/178851267/RAPIDO/rapido@ybl	UPI862885066	DR	392.00		-181,144.47
18-10-2024	POS/202623/FLIPKART INDIA/CARD **3353	POS71340713	DR	2,637.00		-183,781.47
19-10-2024	POS/600466/AJIO INDIA/CARD **3961	POS12764190	DR	3,291.00		-187,072.47
20-10-2024	POS/372251/MEESHO INDIA/CARD **3385	POS92541835	DR	516.00		-187,588.47
20-10-2024	POS/320016/AJIO INDIA/CARD **3060	POS56642750	DR	967.00		-188,555.47
20-10-2024	POS/195918/A2B ADYAR ANANDA BHAVAN/CARD **6787	POS35662054	DR	1,243.00		-189,798.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/451550941/RAPIDO/rapido@ybl	UPI457055082	DR	295.00		-190,093.47
22-10-2024	UPI/276541747/SWIGGY/swiggy@hdfcbank	UPI810281469	DR	360.00		-190,453.47
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9823/PAYMENT	CC72215466	DR	20,460.23		-210,913.70
23-10-2024	UPI/434373416/VI RECHARGE/vi@paytm	UPI610716919	DR	449.00		-211,362.70
23-10-2024	UPI/462682206/EATSURE/eatsure@hdfcbank	UPI763063772	DR	408.00		-211,770.70
23-10-2024	UPI/232091086/RAPIDO/rapido@ybl	UPI726811957	DR	192.00		-211,962.70
24-10-2024	UPI/707323812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771610836	DR	1,507.00		-213,469.70
26-10-2024	UPI/143130835/SWIGGY/swiggy@hdfcbank	UPI320765015	DR	234.00		-213,703.70
26-10-2024	UPI/616009128/RECEIVED FROM/friend@upi	UPI171570718	CR		9,464.00	-204,239.70
27-10-2024	POS/327345/MEESHO INDIA/CARD **3391	POS77206315	DR	1,079.00		-205,318.70
27-10-2024	UPI/278357711/RAPIDO/rapido@ybl	UPI954532071	DR	181.00		-205,499.70
28-10-2024	POS/529636/MEESHO INDIA/CARD **2117	POS80892557	DR	522.00		-206,021.70
28-10-2024	UPI/732833398/EATSURE/eatsure@hdfcbank	UPI903085682	DR	500.00		-206,521.70
29-10-2024	UPI/687941838 NILGIRIS CBE/nilgirisbe@upi	UPI470631006	DR	2,422.00		-208,943.70
29-10-2024	POS/246343/SHREE ANANDHAAS/CARD **1239	POS69216344	DR	425.00		-209,368.70
29-10-2024	UPI/268775849/MEDPLUS CBE/medpluscbe@ybl	UPI444556582	DR	825.00		-210,193.70
30-10-2024	NEFT-548540-GOVT OF TAMIL NADU-SALARY OCT	NEFT93266843	CR		86,792.31	-123,401.39
30-10-2024	UPI/575788859/ZOMATO/zomato@hdfcbank	UPI770315382	DR	233.00		-123,634.39
30-10-2024	UPI/957103615/UBER/uber@ybl	UPI525900880	DR	226.00		-123,860.39
03-11-2024	UPI/777740291/ZOMATO/zomato@hdfcbank	UPI944043427	DR	195.00		-124,055.39
04-11-2024	POS/942597/SREE ANNAPOORNA/CARD **8576	POS37633022	DR	324.00		-124,379.39
05-11-2024	UPI/477068978/UBER/uber@ybl	UPI594140401	DR	84.00		-124,463.39
06-11-2024	UPI/297618344/ZOMATO/zomato@hdfcbank	UPI706364094	DR	639.00		-125,102.39
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB84489876	SUB607861	DR	149.00		-125,251.39
08-11-2024	POS/638435/AMAZON INDIA/CARD **9190	POS66716375	DR	2,092.00		-127,343.39
08-11-2024	UPI/922448469/ZOMATO/zomato@hdfcbank	UPI570951750	DR	319.00		-127,662.39
08-11-2024	UPI/214453757/RAPIDO/rapido@ybl	UPI642903466	DR	292.00		-127,954.39
09-11-2024	POS/163877/AJIO INDIA/CARD **7628	POS56014880	DR	625.00		-128,579.39
09-11-2024	UPI/297853102/EATSURE/eatsure@hdfcbank	UPI249872443	DR	332.00		-128,911.39
10-11-2024	UPI/446093329/SWIGGY/swiggy@hdfcbank	UPI469274924	DR	371.00		-129,282.39
11-11-2024	UPI/451582665/ZOMATO/zomato@hdfcbank	UPI128572715	DR	550.00		-129,832.39
12-11-2024	ATM/CASH WDL/S1AX9073/AXIS ATM HOPES COLLEGE	ATM39573392	DR	2,000.00		-131,832.39
12-11-2024	UPI/319448429/UBER/uber@ybl	UPI179649989	DR	374.00		-132,206.39
14-11-2024	NEFT/PPF/AC100650730/PPF DEPOSIT	PPF3513358	DR	2,500.00		-134,706.39
14-11-2024	UPI/743801891/RAPIDO/rapido@ybl	UPI888088114	DR	228.00		-134,934.39
15-11-2024	UPI/158032750/EATSURE/eatsure@hdfcbank	UPI682446654	DR	488.00		-135,422.39
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8167438223	ELEC211819	DR	1,491.00		-136,913.39
16-11-2024	UPI/312784982/RAPIDO/rapido@ybl	UPI985009098	DR	345.00		-137,258.39
17-11-2024	UPI/558154199/ZOMATO/zomato@hdfcbank	UPI833033787	DR	419.00		-137,677.39
17-11-2024	UPI/394341962/SWIGGY/swiggy@hdfcbank	UPI171574918	DR	606.00		-138,283.39
18-11-2024	POS/647777/AJIO INDIA/CARD **8629	POS68344434	DR	1,227.00		-139,510.39
19-11-2024	POS/823055/AJIO INDIA/CARD **9235	POS27346702	DR	3,670.00		-143,180.39
19-11-2024	UPI/813478314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355748256	DR	3,211.00		-146,391.39
20-11-2024	POS/787831/AJIO INDIA/CARD **8457	POS88898701	DR	3,266.00		-149,657.39
20-11-2024	UPI/577293777/ZOMATO/zomato@hdfcbank	UPI580189154	DR	567.00		-150,224.39
20-11-2024	ATM/CASH WDL/S1IO6024/IOB ATM THUDIYALUR	ATM90442012	DR	10,000.00		-160,224.39
21-11-2024	UPI/411087524/SWIGGY/swiggy@hdfcbank	UPI762012685	DR	256.00		-160,480.39
22-11-2024	UPI/107252347/EATSURE/eatsure@hdfcbank	UPI499389873	DR	486.00		-160,966.39
22-11-2024	UPI/883402411/BOOKMYSHOW/bms@axisbank	UPI225968461	DR	838.00		-161,804.39
23-11-2024	UPI/922354025/JIO RECHARGE/jio@paytm	UPI961487669	DR	399.00		-162,203.39
23-11-2024	POS/341567/AMAZON INDIA/CARD **9214	POS89788303	DR	493.00		-162,696.39
24-11-2024	POS/869743/AMAZON INDIA/CARD **4785	POS82543904	DR	22,714.00		-185,410.39
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2981/PAYMENT	CC37861018	DR	20,772.62		-206,183.01
25-11-2024	UPI/857793465/NILGIRIS CBE/nilgirisbe@upi	UPI302737794	DR	3,935.00		-210,118.01
25-11-2024	POS/444906/ANNAPOORNA CBE/CARD **9825	POS50004461	DR	1,685.00		-211,803.01
25-11-2024	UPI/796923890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487603661	DR	515.00		-212,318.01
27-11-2024	UPI/884985257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565153727	DR	4,519.00		-216,837.01
27-11-2024	UPI/801576910/NETMEDS CBE/netmedscbe@ybl	UPI943213074	DR	282.00		-217,119.01
29-11-2024	NEFT-303085-GOVT OF TAMIL NADU-SALARY NOV	NEFT24836690	CR		87,146.59	-129,972.42
29-11-2024	UPI/235677187/ZOMATO/zomato@hdfcbank	UPI941656403	DR	454.00		-130,426.42
01-12-2024	POS/329498/AJIO INDIA/CARD **6125	POS52673948	DR	978.00		-131,404.42
01-12-2024	ATM/CASH WDL/S1HD4554/HDFC ATM TOWN HALL	ATM20617317	DR	2,000.00		-133,404.42
01-12-2024	UPI/984558982/RAPIDO/rapido@ybl	UPI588859614	DR	273.00		-133,677.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/697517442/UBER/uber@ybl	UPI969295902	DR	215.00		-133,892.42
02-12-2024	UPI/433175492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134789908	DR	1,668.00		-135,560.42
02-12-2024	UPI/800858494/SWIGGY/swiggy@hdfcbank	UPI772211667	DR	290.00		-135,850.42
03-12-2024	UPI/834791423/UBER/uber@ybl	UPI902701639	DR	239.00		-136,089.42
04-12-2024	POS/416814/MYNTRA INDIA/CARD **7614	POS69355332	DR	841.00		-136,930.42
04-12-2024	UPI/319609239/NILGIRIS CBE/nilgircbe@upi	UPI143858937	DR	4,430.00		-141,360.42
04-12-2024	NEFT/691993/FAMILY SUPPORT/TRANSFER	NEFT16724612	DR	5,864.00		-147,224.42
05-12-2024	UPI/631857698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553946416	DR	3,045.00		-150,269.42
05-12-2024	ACH/DEBIT/HOTSTAR/SUB26327506	SUB780252	DR	199.00		-150,468.42
06-12-2024	UPI/183180906/EATSURE/eatsure@hdfcbank	UPI617523992	DR	656.00		-151,124.42
06-12-2024	UPI/777021046/ZOMATO/zomato@hdfcbank	UPI403967159	DR	208.00		-151,332.42
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25880814	NET388222	DR	999.00		-152,331.42
09-12-2024	ATM/CASH WDL/S1AX2085/AXIS ATM HOPES COLLEGE	ATM67701141	DR	5,000.00		-157,331.42
10-12-2024	NEFT/PPF/AC778217016/PPF DEPOSIT	PPF9974623	DR	2,500.00		-159,831.42
10-12-2024	POS/223325/INDIAN OIL AVINASHI RD/CARD **4848	FUEL28109279	DR	1,536.00		-161,367.42
11-12-2024	POS/839269/FLIPKART INDIA/CARD **3711	POS99913686	DR	3,057.00		-164,424.42
11-12-2024	POS/758239/MEESHO INDIA/CARD **2397	POS76065787	DR	2,172.00		-166,596.42
11-12-2024	UPI/667380839/EATSURE/eatsure@hdfcbank	UPI648891678	DR	237.00		-166,833.42
12-12-2024	ATM/CASH WDL/S1CA9521/CANARA ATM VADAVALLI	ATM11799645	DR	2,000.00		-168,833.42
13-12-2024	UPI/112202168/MEDPLUS CBE/medpluscbe@ybl	UPI761147090	DR	988.00		-169,821.42
14-12-2024	POS/174097/MYNTRA INDIA/CARD **7009	POS65871234	DR	1,243.00		-171,064.42
15-12-2024	POS/720529/SHREE ANANDHAAS/CARD **4034	POS48226886	DR	1,586.00		-172,650.42
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1603078712	ELEC286801	DR	1,698.00		-174,348.42
16-12-2024	UPI/679457854/ZOMATO/zomato@hdfcbank	UPI956262854	DR	200.00		-174,548.42
16-12-2024	POS/214872/HP PETROL RS PURAM/CARD **5781	FUEL24828615	DR	1,781.00		-176,329.42
17-12-2024	UPI/218391161/JIO RECHARGE/jio@paytm	UPI220392578	DR	299.00		-176,628.42
18-12-2024	UPI/208750506/ZOMATO/zomato@hdfcbank	UPI384176543	DR	463.00		-177,091.42
18-12-2024	POS/696792/HOTEL ANNAPOORNA/CARD **4125	POS74707812	DR	472.00		-177,563.42
19-12-2024	UPI/417397094/RAPIDO/rapido@ybl	UPI622572369	DR	83.00		-177,646.42
20-12-2024	UPI/161161526/SWIGGY/swiggy@hdfcbank	UPI371776151	DR	311.00		-177,957.42
21-12-2024	UPI/640244161/EATSURE/eatsure@hdfcbank	UPI404821261	DR	219.00		-178,176.42
21-12-2024	UPI/140945958/SWIGGY/swiggy@hdfcbank	UPI895036557	DR	504.00		-178,680.42
21-12-2024	UPI/427702734/RAPIDO/rapido@ybl	UPI829889833	DR	400.00		-179,080.42
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2689/PAYMENT	CC15011356	DR	16,964.99		-196,045.41
23-12-2024	UPI/117488152/ZOMATO/zomato@hdfcbank	UPI441727625	DR	643.00		-196,688.41
23-12-2024	UPI/380606553/ZOMATO/zomato@hdfcbank	UPI751207839	DR	557.00		-197,245.41
24-12-2024	UPI/313080337/EATSURE/eatsure@hdfcbank	UPI459561936	DR	340.00		-197,585.41
25-12-2024	POS/376068/MEESHO INDIA/CARD **6569	POS17441075	DR	2,271.00		-199,856.41
25-12-2024	UPI/387169427/SWIGGY/swiggy@hdfcbank	UPI914481013	DR	781.00		-200,637.41
26-12-2024	POS/522253/FLIPKART INDIA/CARD **1337	POS92289463	DR	25,731.00		-226,368.41
26-12-2024	UPI/174362145/RAPIDO/rapido@ybl	UPI792424420	DR	186.00		-226,554.41
27-12-2024	POS/990955/MYNTRA INDIA/CARD **5304	POS66858901	DR	2,276.00		-228,830.41
27-12-2024	POS/353715/HP PETROL RS PURAM/CARD **1687	FUEL74910672	DR	1,551.00		-230,381.41
29-12-2024	NEFT-950712-GOVT OF TAMIL NADU-SALARY DEC	NEFT47654864	CR		86,100.14	-144,281.27
29-12-2024	POS/636424/AMAZON INDIA/CARD **9576	POS63152686	DR	2,870.00		-147,151.27
29-12-2024	UPI/355129545/ZOMATO/zomato@hdfcbank	UPI594609592	DR	158.00		-147,309.27
29-12-2024	UPI/594770813/SWIGGY/swiggy@hdfcbank	UPI873973898	DR	765.00		-148,074.27
29-12-2024	UPI/722884864/UBER/uber@ybl	UPI310391690	DR	366.00		-148,440.27
31-12-2024	POS/494946/AJIO INDIA/CARD **5601	POS49964570	DR	13,019.00		-161,459.27
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803506	DR	17.70		-161,476.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT883566	CR		75.00	-161,401.97
03-01-2025	UPI/303873638/NETMEDS CBE/netmedscbe@ybl	UPI747260912	DR	702.00		-162,103.97
04-01-2025	UPI/726110247/ZOMATO/zomato@hdfcbank	UPI465879197	DR	609.00		-162,712.97
05-01-2025	POS/185542/FLIPKART INDIA/CARD **9387	POS86656976	DR	22,727.00		-185,439.97
05-01-2025	ATM/CASH WDL/S1AX9291/AXIS ATM SUNGAM	ATM31974881	DR	3,000.00		-188,439.97
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62077464	NET704319	DR	999.00		-189,438.97
07-01-2025	POS/760337/INDIAN OIL GANDHIPURAM/CARD **9074	FUEL42819696	DR	2,135.00		-191,573.97
07-01-2025	UPI/555464429/OLA/ola@ybl	UPI871384165	DR	251.00		-191,824.97
07-01-2025	UPI/911849851/MEDPLUS CBE/medpluscbe@ybl	UPI941836853	DR	790.00		-192,614.97
08-01-2025	UPI/668257375/OLA/ola@ybl	UPI271497644	DR	397.00		-193,011.97
09-01-2025	UPI/697349244/SWIGGY/swiggy@hdfcbank	UPI624596741	DR	745.00		-193,756.97
10-01-2025	POS/966788/MEESHO INDIA/CARD **2267	POS69150348	DR	1,738.00		-195,494.97
10-01-2025	UPI/207694325/ZOMATO/zomato@hdfcbank	UPI535550034	DR	203.00		-195,697.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	ATM/CASH WDL/S1HD9754/HDFC ATM SARAVANAMPATTI	ATM86102425	DR	5,000.00		-200,697.97
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6242917929	ELEC342849	DR	1,447.00		-202,144.97
11-01-2025	POS/464673/MEESHO INDIA/CARD **4050	POS86707980	DR	24,556.00		-226,700.97
13-01-2025	UPI/451018140/MORE SUPERMARKET/moresupermarket@upi	UPI874401425	DR	2,512.00		-229,212.97
13-01-2025	UPI/121596768/ZOMATO/zomato@hdfcbank	UPI313372531	DR	567.00		-229,779.97
13-01-2025	POS/528310/KOVAI BIRIYANI/CARD **7247	POS22038577	DR	487.00		-230,266.97
13-01-2025	POS/928910/INDIAN OIL GANDHIPURAM/CARD **1191	FUEL98006918	DR	1,915.00		-232,181.97
13-01-2025	UPI/670530322/OLA/ola@ybl	UPI550345437	DR	178.00		-232,359.97
14-01-2025	NEFT/PPF/AC254679379/PPF DEPOSIT	PPF8642484	DR	2,500.00		-234,859.97
15-01-2025	UPI/261824726/ZOMATO/zomato@hdfcbank	UPI188357572	DR	472.00		-235,331.97
17-01-2025	POS/314442/MEESHO INDIA/CARD **5851	POS15724809	DR	2,718.00		-238,049.97
18-01-2025	UPI/295015680/JIO RECHARGE/jio@paytm	UPI138105897	DR	399.00		-238,448.97
18-01-2025	UPI/281770194/UBER/uber@ybl	UPI857376887	DR	194.00		-238,642.97
20-01-2025	UPI/680477588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615275766	DR	5,020.00		-243,662.97
20-01-2025	UPI/480857418/EATSURE/eatsure@hdfcbank	UPI125563757	DR	266.00		-243,928.97
20-01-2025	POS/380268/SHREE ANANDHAAS/CARD **7322	POS92818519	DR	1,498.00		-245,426.97
20-01-2025	UPI/687931948/UBER/uber@ybl	UPI758477720	DR	212.00		-245,638.97
20-01-2025	NEFT/935132/HEALTH INSURANCE/PREMIUM	INS55415859	DR	35,658.00		-281,296.97
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7592/PAYMENT	CC21857787	DR	9,986.68		-291,283.65
21-01-2025	POS/191300/KOVAI BIRIYANI/CARD **1486	POS42557812	DR	1,284.00		-292,567.65
22-01-2025	POS/903406/AJIO INDIA/CARD **6655	POS19904121	DR	2,166.00		-294,733.65
22-01-2025	UPI/609279199/EATSURE/eatsure@hdfcbank	UPI183244652	DR	513.00		-295,246.65
23-01-2025	ATM/CASH WDL/S1AX8715/AXIS ATM SUNGAM	ATM58916567	DR	1,000.00		-296,246.65
24-01-2025	UPI/260854809/ZOMATO/zomato@hdfcbank	UPI935113899	DR	232.00		-296,478.65
24-01-2025	POS/540033/BHARAT PETROLEUM CBE/CARD **1636	FUEL64896259	DR	2,431.00		-298,909.65
25-01-2025	POS/866740/AMAZON INDIA/CARD **2924	POS79978690	DR	3,246.00		-302,155.65
26-01-2025	UPI/131288481/ZOMATO/zomato@hdfcbank	UPI895053841	DR	630.00		-302,785.65
26-01-2025	UPI/620361129/EATSURE/eatsure@hdfcbank	UPI504105431	DR	746.00		-303,531.65
27-01-2025	POS/992358/AMAZON INDIA/CARD **7484	POS19740420	DR	26,071.00		-329,602.65
27-01-2025	POS/882902/A2B ADYAR ANANDA BHAVAN/CARD **8194	POS18067190	DR	944.00		-330,546.65
27-01-2025	UPI/239479063/OLA/ola@ybl	UPI879303942	DR	88.00		-330,634.65
30-01-2025	NEFT-358167-GOVT OF TAMIL NADU-SALARY JAN	NEFT87585343	CR		94,713.26	-235,921.39
30-01-2025	UPI/603548098/EATSURE/eatsure@hdfcbank	UPI870953204	DR	605.00		-236,526.39
31-01-2025	UPI/840755025/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI665070742	DR	1,588.00		-238,114.39
31-01-2025	UPI/457235183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946466534	DR	4,803.00		-242,917.39
31-01-2025	UPI/976633572/EATSURE/eatsure@hdfcbank	UPI499322483	DR	638.00		-243,555.39
01-02-2025	POS/726042/JUNIOR KUPPANNA/CARD **4314	POS21678444	DR	1,237.00		-244,792.39
02-02-2025	UPI/557648578/EATSURE/eatsure@hdfcbank	UPI448220125	DR	537.00		-245,329.39
02-02-2025	UPI/970362298/EATSURE/eatsure@hdfcbank	UPI849952904	DR	624.00		-245,953.39
02-02-2025	UPI/692736066/SWIGGY/swiggy@hdfcbank	UPI295393146	DR	273.00		-246,226.39
02-02-2025	ATM/CASH WDL/S1AX3332/AXIS ATM TOWN HALL	ATM28079973	DR	1,000.00		-247,226.39
03-02-2025	POS/961269/MYNTRA INDIA/CARD **7842	POS56749224	DR	2,317.00		-249,543.39
03-02-2025	UPI/581066959/EATSURE/eatsure@hdfcbank	UPI898950707	DR	399.00		-249,942.39
03-02-2025	ATM/CASH WDL/S1HD7799/HDFC ATM RS PURAM	ATM34031329	DR	10,000.00		-259,942.39
05-02-2025	POS/543207/HP PETROL RS PURAM/CARD **1804	FUEL72159537	DR	1,367.00		-261,309.39
05-02-2025	ATM/CASH WDL/S1AX8887/AXIS ATM THUDIYALUR	ATM94077815	DR	2,000.00		-263,309.39
05-02-2025	NEFT/498132/FAMILY SUPPORT/TRANSFER	NEFT71867707	DR	8,521.00		-271,830.39
06-02-2025	UPI/465215618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611915905	DR	4,451.00		-276,281.39
07-02-2025	ACH/DEBIT/NETFLIX/SUB94226493	SUB976996	DR	149.00		-276,430.39
08-02-2025	UPI/302617662/EATSURE/eatsure@hdfcbank	UPI884380039	DR	702.00		-277,132.39
08-02-2025	UPI/515351283/OLA/ola@ybl	UPI664427984	DR	341.00		-277,473.39
09-02-2025	POS/898725/MEESHO INDIA/CARD **7495	POS32462975	DR	2,635.00		-280,108.39
09-02-2025	UPI/198976476/UBER/uber@ybl	UPI685343823	DR	119.00		-280,227.39
11-02-2025	UPI/127908149/DMART COIMBATORE/dmartcoimbatore@upi	UPI804754590	DR	4,502.00		-284,729.39
11-02-2025	UPI/103239563/EATSURE/eatsure@hdfcbank	UPI867191472	DR	487.00		-285,216.39
11-02-2025	POS/335750/INDIAN OIL GANDHIPURAM/CARD **1172	FUEL65340799	DR	1,657.00		-286,873.39
12-02-2025	POS/329546/AJIO INDIA/CARD **3613	POS34491521	DR	967.00		-287,840.39
13-02-2025	UPI/630488858/SWIGGY/swiggy@hdfcbank	UPI459864197	DR	267.00		-288,107.39
14-02-2025	UPI/913829476/EATSURE/eatsure@hdfcbank	UPI837338199	DR	506.00		-288,613.39
14-02-2025	UPI/726305361/SWIGGY/swiggy@hdfcbank	UPI414658020	DR	524.00		-289,137.39
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562657864	ELEC518056	DR	1,700.00		-290,837.39
15-02-2025	POS/334719/BHARAT PETROLEUM CBE/CARD **8048	FUEL88856187	DR	2,922.00		-293,759.39
15-02-2025	POS/588669/HP PETROL RS PURAM/CARD **7239	FUEL24482274	DR	1,766.00		-295,525.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	ATM/CASH WDL/S1SB6764/SBI ATM GANAPATHY	ATM64858108	DR	5,000.00		-300,525.39
16-02-2025	NEFT/PPF/AC516258165/PPF DEPOSIT	PPF1243099	DR	2,500.00		-303,025.39
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6915/PAYMENT	CC89945435	DR	7,801.68		-310,827.07
17-02-2025	POS/922821/A2B ADYAR ANANDA BHAVAN/CARD **3104	POS91173861	DR	595.00		-311,422.07
18-02-2025	UPI/806612347/ZOMATO/zomato@hdfcbank	UPI842677874	DR	643.00		-312,065.07
20-02-2025	ATM/CASH WDL/S1AX3195/AXIS ATM SAIBABA COLONY	ATM95819595	DR	5,000.00		-317,065.07
22-02-2025	UPI/636399563/ZOMATO/zomato@hdfcbank	UPI749093816	DR	221.00		-317,286.07
24-02-2025	POS/988822/MYNTRA INDIA/CARD **4023	POS99697669	DR	3,573.00		-320,859.07
24-02-2025	UPI/647258699/SWIGGY/swiggy@hdfcbank	UPI436276376	DR	452.00		-321,311.07
25-02-2025	UPI/748667135/JIO RECHARGE/jio@paytm	UPI572358807	DR	299.00		-321,610.07
25-02-2025	POS/282246/AMAZON INDIA/CARD **3817	POS29577512	DR	1,026.00		-322,636.07
25-02-2025	POS/277226/ANNAPOORNA CBE/CARD **8936	POS95346291	DR	519.00		-323,155.07
25-02-2025	UPI/530699651/RECEIVED FROM/friend@upi	UPI348349054	CR		8,423.00	-314,732.07
26-02-2025	POS/733241/BHARAT PETROLEUM CBE/CARD **3279	FUEL22406624	DR	1,311.00		-316,043.07
27-02-2025	POS/289337/AMAZON INDIA/CARD **1864	POS55734233	DR	802.00		-316,845.07
28-02-2025	UPI/274132609/DMART COIMBATORE/dmartcoimbatore@upi	UPI472960739	DR	2,421.00		-319,266.07
28-02-2025	UPI/607695315/EATSURE/eatsure@hdfcbank	UPI916527895	DR	538.00		-319,804.07
28-02-2025	UPI/403490980/OLA/ola@ybl	UPI956344134	DR	385.00		-320,189.07
28-02-2025	UPI/519004405/OLA/ola@ybl	UPI824004563	DR	192.00		-320,381.07
01-03-2025	NEFT-467035-GOVT OF TAMIL NADU-SALARY FEB	NEFT64384360	CR		92,947.47	-227,433.60
01-03-2025	ATM/CASH WDL/S1AX9849/AXIS ATM UKKADAM	ATM18934935	DR	5,000.00		-232,433.60
02-03-2025	POS/810368/INDIAN OIL GANDHIPURAM/CARD **6193	FUEL54910004	DR	1,722.00		-234,155.60
05-03-2025	UPI/982634674/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809448677	DR	2,969.00		-237,124.60
07-03-2025	UPI/205960358/ZOMATO/zomato@hdfcbank	UPI972463560	DR	718.00		-237,842.60
08-03-2025	POS/270875/MEESHO INDIA/CARD **2557	POS52493004	DR	11,857.00		-249,699.60
08-03-2025	POS/773023/SREE ANNAPOORNA/CARD **3884	POS88779542	DR	1,661.00		-251,360.60
09-03-2025	UPI/946550136/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI627854987	DR	4,690.00		-256,050.60
10-03-2025	POS/380559/FLIPKART INDIA/CARD **7687	POS31901632	DR	779.00		-256,829.60
12-03-2025	POS/401441/SHREE ANANDHAAS/CARD **5536	POS78085219	DR	1,837.00		-258,666.60
13-03-2025	NEFT/PPF/AC355215181/PPF DEPOSIT	PPF5128096	DR	2,500.00		-261,166.60
14-03-2025	POS/587065/AMAZON INDIA/CARD **5680	POS65399931	DR	3,270.00		-264,436.60
14-03-2025	UPI/386321186/ZOMATO/zomato@hdfcbank	UPI982722294	DR	631.00		-265,067.60
15-03-2025	ATM/CASH WDL/S1AX3636/AXIS ATM HOPES COLLEGE	ATM88500730	DR	2,000.00		-267,067.60
15-03-2025	UPI/713784304/OLA/ola@ybl	UPI587451919	DR	329.00		-267,396.60
16-03-2025	POS/931787/MYNTRA INDIA/CARD **2827	POS76944266	DR	1,577.00		-268,973.60
16-03-2025	UPI/821264546/ZOMATO/zomato@hdfcbank	UPI600150834	DR	492.00		-269,465.60
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8300/PAYMENT	CC34567886	DR	9,492.98		-278,958.58
17-03-2025	POS/663835/AMAZON INDIA/CARD **9387	POS54947882	DR	3,106.00		-282,064.58
18-03-2025	POS/860349/FLIPKART INDIA/CARD **2892	POS92756828	DR	14,709.00		-296,773.58
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229894828	ELEC899370	DR	3,288.00		-300,061.58
21-03-2025	UPI/633510475/VI RECHARGE/vi@paytm	UPI776157837	DR	399.00		-300,460.58
21-03-2025	POS/392225/FLIPKART INDIA/CARD **1377	POS65746844	DR	3,465.00		-303,925.58
21-03-2025	UPI/462617580/ZOMATO/zomato@hdfcbank	UPI566661325	DR	751.00		-304,676.58
21-03-2025	POS/231427/SREE ANNAPOORNA/CARD **1779	POS83938427	DR	406.00		-305,082.58
21-03-2025	POS/625026/BHARAT PETROLEUM CBE/CARD **6016	FUEL15406406	DR	1,238.00		-306,320.58
21-03-2025	ATM/CASH WDL/S1AX2239/AXIS ATM AVINASHI ROAD	ATM11554815	DR	2,000.00		-308,320.58
22-03-2025	POS/301463/ANNAPOORNA CBE/CARD **9154	POS81267030	DR	805.00		-309,125.58
23-03-2025	POS/996120/AJIO INDIA/CARD **7105	POS52274062	DR	2,271.00		-311,396.58
25-03-2025	UPI/555858292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439482966	DR	678.00		-312,074.58
26-03-2025	UPI/971037695/INDANE GAS CBE/indane@ybl	UPI962571784	DR	873.00		-312,947.58
26-03-2025	UPI/930607140/SWIGGY/swiggy@hdfcbank	UPI824103717	DR	589.00		-313,536.58
26-03-2025	UPI/589513281/MEDPLUS CBE/medpluscbe@ybl	UPI102219122	DR	502.00		-314,038.58
27-03-2025	UPI/940181759/ZOMATO/zomato@hdfcbank	UPI430658448	DR	297.00		-314,335.58
27-03-2025	UPI/630884635/RAPIDO/rapido@ybl	UPI329623624	DR	348.00		-314,683.58
27-03-2025	UPI/978390522/RAPIDO/rapido@ybl	UPI273888761	DR	390.00		-315,073.58
28-03-2025	POS/222660/MEESHO INDIA/CARD **2343	POS43363369	DR	3,199.00		-318,272.58
28-03-2025	POS/113668/MYNTRA INDIA/CARD **3836	POS63672949	DR	3,426.00		-321,698.58
28-03-2025	UPI/163620747/NETMEDS CBE/netmedscbe@ybl	UPI517861609	DR	755.00		-322,453.58
30-03-2025	UPI/179724220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI179418331	DR	4,527.00		-326,980.58
30-03-2025	UPI/266468344/EATSURE/eatsure@hdfcbank	UPI799244636	DR	766.00		-327,746.58
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291155	DR	17.70		-327,764.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT568071	CR		75.00	-327,689.28
01-04-2025	NEFT-210125-GOVT OF TAMIL NADU-SALARY MAR	NEFT86559104	CR		93,668.82	-234,020.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	POS/645610/SHELL TRICHY ROAD/CARD **6689	FUEL21140653	DR	1,151.00		-235,171.46
02-04-2025	NEFT-165399-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT35789055	CR		73,991.66	-161,179.80
03-04-2025	POS/844557/SREE ANNAPOORNA/CARD **5044	POS72943989	DR	295.00		-161,474.80
04-04-2025	POS/388062/A2B ADYAR ANANDA BHAVAN/CARD **8945	POS61784927	DR	533.00		-162,007.80
05-04-2025	POS/931651/SREE ANNAPOORNA/CARD **1377	POS39083324	DR	1,063.00		-163,070.80
06-04-2025	UPI/104331586/UBER/uber@ybl	UPI298035279	DR	195.00		-163,265.80
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91897879	NET534683	DR	799.00		-164,064.80
07-04-2025	UPI/652731806/INDANE GAS CBE/indane@ybl	UPI191856594	DR	1,059.00		-165,123.80
08-04-2025	UPI/111024170/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500411526	DR	3,313.00		-168,436.80
09-04-2025	POS/683532/INDIAN OIL GANDHIPURAM/CARD **7004	FUEL43632881	DR	1,427.00		-169,863.80
10-04-2025	POS/380995/INDIAN OIL AVINASHI RD/CARD **1291	FUEL17280794	DR	2,614.00		-172,477.80
11-04-2025	UPI/905244163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801790391	DR	2,513.00		-174,990.80
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB49546388	SUB178959	DR	149.00		-175,139.80
12-04-2025	UPI/900521398/EATSURE/eatsure@hdfcbank	UPI695220264	DR	536.00		-175,675.80
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6744785495	ELEC647858	DR	3,159.00		-178,834.80
15-04-2025	POS/534700/AJIO INDIA/CARD **1168	POS39900368	DR	930.00		-179,764.80
15-04-2025	UPI/850420226/SWIGGY/swiggy@hdfcbank	UPI813362918	DR	549.00		-180,313.80
15-04-2025	UPI/706919978/SWIGGY/swiggy@hdfcbank	UPI708676097	DR	429.00		-180,742.80
15-04-2025	UPI/649850655/EATSURE/eatsure@hdfcbank	UPI388990898	DR	291.00		-181,033.80
16-04-2025	UPI/860798222/SWIGGY/swiggy@hdfcbank	UPI535886190	DR	159.00		-181,192.80
17-04-2025	UPI/951445567/EATSURE/eatsure@hdfcbank	UPI333625952	DR	354.00		-181,546.80
18-04-2025	UPI/915056942/JIO RECHARGE/jio@paytm	UPI216802187	DR	299.00		-181,845.80
18-04-2025	UPI/556850002/EATSURE/eatsure@hdfcbank	UPI250906823	DR	356.00		-182,201.80
18-04-2025	UPI/978168979/RECEIVED FROM/friend@upi	UPI910161687	CR		13,176.00	-169,025.80
18-04-2025	UPI/845327393/MEDPLUS CBE/medpluscbe@ybl	UPI274797086	DR	405.00		-169,430.80
19-04-2025	NEFT/PPF/AC840746559/PPF DEPOSIT	PPF2123873	DR	2,500.00		-171,930.80
20-04-2025	ATM/CASH WDL/S1SB8156/SBI ATM GANAPATHY	ATM36164434	DR	2,000.00		-173,930.80
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9569/PAYMENT	CC75216249	DR	10,453.56		-184,384.36
23-04-2025	POS/325638/AJIO INDIA/CARD **9342	POS60609946	DR	3,546.00		-187,930.36
24-04-2025	POS/784240/MEESHO INDIA/CARD **2854	POS94623332	DR	1,484.00		-189,414.36
24-04-2025	UPI/906377912/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102667908	DR	1,838.00		-191,252.36
25-04-2025	UPI/213691920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274990960	DR	2,554.00		-193,806.36
25-04-2025	UPI/896970280/SWIGGY/swiggy@hdfcbank	UPI344848440	DR	657.00		-194,463.36
25-04-2025	ATM/CASH WDL/S1AX2005/AXIS ATM TRICHY ROAD	ATM51449240	DR	10,000.00		-204,463.36
26-04-2025	UPI/237414893/ZOMATO/zomato@hdfcbank	UPI616307648	DR	712.00		-205,175.36
27-04-2025	POS/762170/AJIO INDIA/CARD **5493	POS80945362	DR	2,186.00		-207,361.36
27-04-2025	POS/130883/A2B ADYAR ANANDA BHAVAN/CARD **8333	POS22225270	DR	385.00		-207,746.36
27-04-2025	UPI/461293361/UBER/uber@ybl	UPI865936436	DR	250.00		-207,996.36
28-04-2025	UPI/964683317/ZOMATO/zomato@hdfcbank	UPI556140430	DR	389.00		-208,385.36
28-04-2025	UPI/911311799/ZOMATO/zomato@hdfcbank	UPI716249304	DR	191.00		-208,576.36
29-04-2025	POS/520226/AMAZON INDIA/CARD **1773	POS80294301	DR	2,461.00		-211,037.36
29-04-2025	UPI/144262011/RAPIDO/rapido@ybl	UPI181822914	DR	92.00		-211,129.36
30-04-2025	NEFT-274355-GOVT OF TAMIL NADU-SALARY APR	NEFT53731130	CR		93,448.64	-117,680.72
30-04-2025	POS/487023/AJIO INDIA/CARD **1359	POS54411205	DR	1,460.00		-119,140.72
02-05-2025	UPI/837879636/INDANE GAS CBE/indane@ybl	UPI785138735	DR	868.00		-120,008.72
04-05-2025	POS/540002/AMAZON INDIA/CARD **2059	POS90611494	DR	3,079.00		-123,087.72
05-05-2025	UPI/557050708/SWIGGY/swiggy@hdfcbank	UPI661251197	DR	601.00		-123,688.72
06-05-2025	UPI/805635641/UBER/uber@ybl	UPI514578344	DR	163.00		-123,851.72
07-05-2025	UPI/332675327/BOOKMYSHOW/bms@axisbank	UPI381620409	DR	615.00		-124,466.72
08-05-2025	POS/535344/AMAZON INDIA/CARD **9576	POS66696741	DR	756.00		-125,222.72
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10280788	NET698946	DR	599.00		-125,821.72
10-05-2025	UPI/522742516/MEDPLUS CBE/medpluscbe@ybl	UPI747905264	DR	421.00		-126,242.72
11-05-2025	POS/764400/HOTEL ANNAPOORNA/CARD **6556	POS31315156	DR	720.00		-126,962.72
11-05-2025	ATM/CASH WDL/S1IC8951/ICICI ATM VADAVALLI	ATM37701731	DR	5,000.00		-131,962.72
11-05-2025	UPI/828273394/UBER/uber@ybl	UPI750843890	DR	247.00		-132,209.72
13-05-2025	POS/481611/MEESHO INDIA/CARD **5724	POS68605021	DR	26,386.00		-158,595.72
14-05-2025	UPI/523957444/DMART COIMBATORE/dmartcoimbatore@upi	UPI283789263	DR	2,208.00		-160,803.72
14-05-2025	UPI/686490939/SWIGGY/swiggy@hdfcbank	UPI556791892	DR	165.00		-160,968.72
14-05-2025	UPI/826727643/RAPIDO/rapido@ybl	UPI116520909	DR	156.00		-161,124.72
15-05-2025	ACH/DEBIT/HOTSTAR/SUB51057790	SUB894342	DR	149.00		-161,273.72
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7039206146	ELEC240729	DR	3,464.00		-164,737.72
16-05-2025	POS/474190/SHELL TRICHY ROAD/CARD **9098	FUEL34381656	DR	1,558.00		-166,295.72
16-05-2025	POS/675103/INDIAN OIL AVINASHI RD/CARD **2784	FUEL99989178	DR	2,044.00		-168,339.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	NEFT/PPF/AC971058210/PPF DEPOSIT	PPF4831068	DR	2,500.00		-170,839.72
17-05-2025	POS/406665/SHREE ANANDHAAS/CARD **2687	POS53829760	DR	1,903.00		-172,742.72
19-05-2025	POS/528077/MYNTRA INDIA/CARD **1701	POS48945110	DR	600.00		-173,342.72
20-05-2025	POS/357255/KOVAI BIRYANI/CARD **7124	POS90234885	DR	1,596.00		-174,938.72
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3106/PAYMENT	CC84754075	DR	7,742.26		-182,680.98
22-05-2025	UPI/493564569/VI RECHARGE/vi@paytm	UPI872771924	DR	699.00		-183,379.98
23-05-2025	UPI/126771520/EATSURE/eatsure@hdfcbank	UPI956749463	DR	593.00		-183,972.98
23-05-2025	UPI/592524655/OLA/ola@ybl	UPI288814871	DR	206.00		-184,178.98
24-05-2025	POS/294331/MYNTRA INDIA/CARD **3260	POS89256590	DR	506.00		-184,684.98
26-05-2025	POS/291123/JUNIOR KUPPANNA/CARD **6006	POS64059364	DR	1,437.00		-186,121.98
26-05-2025	UPI/863043165/MEDPLUS CBE/medpluscbe@ybl	UPI830069345	DR	501.00		-186,622.98
27-05-2025	POS/206943/FLIPKART INDIA/CARD **7802	POS38368148	DR	2,766.00		-189,388.98
27-05-2025	UPI/543018789/SWIGGY/swiggy@hdfcbank	UPI347702725	DR	622.00		-190,010.98
27-05-2025	POS/474724/BHARAT PETROLEUM CBE/CARD **2328	FUEL12803470	DR	1,660.00		-191,670.98
28-05-2025	POS/658671/MEESHO INDIA/CARD **1190	POS99497389	DR	1,903.00		-193,573.98
28-05-2025	UPI/218388857/RAPIDO/rapido@ybl	UPI233719446	DR	151.00		-193,724.98
28-05-2025	UPI/990986099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162283208	DR	862.00		-194,586.98
29-05-2025	ATM/CASH WDL/S1HD3507/HDFC ATM HOPES COLLEGE	ATM30650256	DR	3,000.00		-197,586.98
30-05-2025	UPI/113733633/MORE SUPERMARKET/moresupermarket@upi	UPI726531586	DR	3,441.00		-201,027.98
30-05-2025	POS/368673/INDIAN OIL AVINASHI RD/CARD **6900	FUEL68042710	DR	2,473.00		-203,500.98
31-05-2025	POS/230465/AMAZON INDIA/CARD **9436	POS13274695	DR	3,304.00		-206,804.98
31-05-2025	UPI/295926754/EATSURE/eatsure@hdfcbank	UPI501051057	DR	400.00		-207,204.98
31-05-2025	ATM/CASH WDL/S1AX3587/AXIS ATM HOPES COLLEGE	ATM53684642	DR	3,000.00		-210,204.98
01-06-2025	NEFT-608118-GOVT OF TAMIL NADU-SALARY MAY	NEFT92850869	CR		96,759.13	-113,445.85
01-06-2025	UPI/851109621/EATSURE/eatsure@hdfcbank	UPI498898907	DR	384.00		-113,829.85
03-06-2025	UPI/959877896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI127271609	DR	3,347.00		-117,176.85
04-06-2025	UPI/248151451/EATSURE/eatsure@hdfcbank	UPI786126672	DR	667.00		-117,843.85
04-06-2025	POS/248650/HOTEL ANNAPOORNA/CARD **5867	POS32427136	DR	253.00		-118,096.85
05-06-2025	POS/421368/BHARAT PETROLEUM CBE/CARD **8930	FUEL64191628	DR	1,428.00		-119,524.85
05-06-2025	ATM/CASH WDL/S1AX8141/AXIS ATM TRICHY ROAD	ATM82481580	DR	5,000.00		-124,524.85
05-06-2025	UPI/539132884/OLA/ola@ybl	UPI189243600	DR	277.00		-124,801.85
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64202689	NET976419	DR	799.00		-125,600.85
06-06-2025	ATM/CASH WDL/S1AX6558/AXIS ATM PEELAMEDU	ATM60256301	DR	5,000.00		-130,600.85
06-06-2025	UPI/506390726/RAPIDO/rapido@ybl	UPI880617520	DR	312.00		-130,912.85
07-06-2025	POS/947750/FLIPKART INDIA/CARD **8050	POS97704762	DR	3,298.00		-134,210.85
07-06-2025	POS/362595/FLIPKART INDIA/CARD **6387	POS73244705	DR	3,436.00		-137,646.85
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2720871815	ELEC754334	DR	3,308.00		-140,954.85
10-06-2025	UPI/949591265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603668182	DR	2,444.00		-143,398.85
10-06-2025	ATM/CASH WDL/S1AX3687/AXIS ATM THUDIYALUR	ATM38635481	DR	2,000.00		-145,398.85
13-06-2025	UPI/806237450 NILGIRIS CBE/nilgircbe@upi	UPI543647131	DR	1,784.00		-147,182.85
13-06-2025	ATM/CASH WDL/S1IC9096/ICICI ATM RS PURAM	ATM72565789	DR	2,000.00		-149,182.85
14-06-2025	UPI/308423520/RAPIDO/rapido@ybl	UPI611263805	DR	390.00		-149,572.85
15-06-2025	NEFT/PPF/AC753705328/PPF DEPOSIT	PPF1059965	DR	2,500.00		-152,072.85
15-06-2025	ATM/CASH WDL/S1CA3431/CANARA ATM TOWN HALL	ATM28371081	DR	1,000.00		-153,072.85
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7845/PAYMENT	CC75783820	DR	14,253.20		-167,326.05
16-06-2025	POS/635438/SHREE ANANDHAAS/CARD **8739	POS21578762	DR	1,625.00		-168,951.05
16-06-2025	UPI/348969868/RAPIDO/rapido@ybl	UPI133838469	DR	93.00		-169,044.05
17-06-2025	UPI/104926401/INDANE GAS CBE/indane@ybl	UPI768189605	DR	902.00		-169,946.05
17-06-2025	POS/150996/FLIPKART INDIA/CARD **9617	POS11720350	DR	2,618.00		-172,564.05
17-06-2025	UPI/892531350/DMART COIMBATORE/dmartcoimbatore@upi	UPI626746637	DR	3,586.00		-176,150.05
17-06-2025	UPI/627073900/SWIGGY/swiggy@hdfcbank	UPI282282783	DR	373.00		-176,523.05
18-06-2025	POS/840071/KOVAI BIRYANI/CARD **6730	POS72887138	DR	1,730.00		-178,253.05
18-06-2025	UPI/602257445/OLA/ola@ybl	UPI479760796	DR	122.00		-178,375.05
18-06-2025	UPI/267076552/UBER/uber@ybl	UPI498110215	DR	247.00		-178,622.05
19-06-2025	POS/601257/SHREE ANANDHAAS/CARD **5519	POS77455919	DR	586.00		-179,208.05
19-06-2025	POS/893472/SHELL TRICHY ROAD/CARD **1795	FUEL66924119	DR	1,589.00		-180,797.05
21-06-2025	UPI/286074590/ZOMATO/zomato@hdfcbank	UPI393614708	DR	520.00		-181,317.05
23-06-2025	UPI/487811068/VI RECHARGE/vi@paytm	UPI336251356	DR	399.00		-181,716.05
23-06-2025	UPI/713474255/ZOMATO/zomato@hdfcbank	UPI908874513	DR	404.00		-182,120.05
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366576	DR	17.70		-182,137.75
26-06-2025	UPI/493575745/ZOMATO/zomato@hdfcbank	UPI590747940	DR	531.00		-182,668.75
26-06-2025	UPI/555216316/OLA/ola@ybl	UPI626990361	DR	357.00		-183,025.75
28-06-2025	UPI/543406157/ZOMATO/zomato@hdfcbank	UPI594202546	DR	696.00		-183,721.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	NEFT-624062-GOVT OF TAMIL NADU-SALARY JUN	NEFT12239826	CR		92,445.05	-91,276.70
30-06-2025	UPI/699700038/MEDPLUS CBE/medpluscbe@ybl	UPI621722583	DR	405.00		-91,681.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT513778	CR		75.00	-91,606.70
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90649447	NET656323	DR	999.00		-92,605.70
03-07-2025	POS/800836/MYNTRA INDIA/CARD **2283	POS89851174	DR	3,399.00		-96,004.70
03-07-2025	POS/609977/ANNAPOORNA CBE/CARD **4842	POS48029603	DR	274.00		-96,278.70
03-07-2025	POS/629002/KOVAI BIRIYANI/CARD **6524	POS47934096	DR	1,555.00		-97,833.70
03-07-2025	ATM/CASH WDL/S1AX5188/AXIS ATM SINGANALLUR	ATM11478207	DR	5,000.00		-102,833.70
04-07-2025	POS/375209/MYNTRA INDIA/CARD **2314	POS78810947	DR	2,656.00		-105,489.70
06-07-2025	UPI/528568262/SWIGGY/swiggy@hdfcbank	UPI562645075	DR	585.00		-106,074.70
07-07-2025	POS/133537/JUNIOR KUPPANNA/CARD **9965	POS52889532	DR	425.00		-106,499.70
08-07-2025	UPI/213240061/SWIGGY/swiggy@hdfcbank	UPI898187390	DR	244.00		-106,743.70
09-07-2025	POS/499915/AJIO INDIA/CARD **8173	POS85264987	DR	895.00		-107,638.70
10-07-2025	POS/446208/MYNTRA INDIA/CARD **8618	POS70250295	DR	2,907.00		-110,545.70
10-07-2025	UPI/805194365/EATSURE/eatsure@hdfcbank	UPI444550153	DR	461.00		-111,006.70
10-07-2025	ATM/CASH WDL/S1HD3779/HDFC ATM SAIBABA COLONY	ATM28755471	DR	5,000.00		-116,006.70
12-07-2025	NEFT/PPF/AC218368053/PPF DEPOSIT	PPF2294854	DR	2,500.00		-118,506.70
14-07-2025	POS/434151/AJIO INDIA/CARD **8013	POS84888662	DR	11,954.00		-130,460.70
14-07-2025	UPI/768233648/BOOKMYSHOW/bms@axisbank	UPI402533524	DR	784.00		-131,244.70
15-07-2025	UPI/347133638/EATSURE/eatsure@hdfcbank	UPI440945205	DR	462.00		-131,706.70
15-07-2025	UPI/735775656/SWIGGY/swiggy@hdfcbank	UPI776777295	DR	211.00		-131,917.70
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9183/PAYMENT	CC56216132	DR	7,143.49		-139,061.19
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7297237620	ELEC479089	DR	1,560.00		-140,621.19
16-07-2025	UPI/771762167/DMART COIMBATORE/dmartcoimbatore@upi	UPI446106669	DR	1,304.00		-141,925.19
16-07-2025	UPI/165803708/EATSURE/eatsure@hdfcbank	UPI622023310	DR	342.00		-142,267.19
16-07-2025	UPI/246405550/UBER/uber@ybl	UPI410845962	DR	103.00		-142,370.19
18-07-2025	UPI/655884147/RAPIDO/rapido@ybl	UPI732699935	DR	214.00		-142,584.19
19-07-2025	UPI/224576533/INDANE GAS CBE/indane@ybl	UPI389944559	DR	1,086.00		-143,670.19
19-07-2025	POS/442199/MYNTRA INDIA/CARD **9939	POS31383750	DR	3,059.00		-146,729.19
19-07-2025	ATM/CASH WDL/S1AX4640/AXIS ATM PEELAMEDU	ATM63115781	DR	3,000.00		-149,729.19
20-07-2025	UPI/781527585/DMART COIMBATORE/dmartcoimbatore@upi	UPI920484332	DR	1,760.00		-151,489.19
21-07-2025	POS/812533/AMAZON INDIA/CARD **9189	POS98363217	DR	3,005.00		-154,494.19
24-07-2025	ATM/CASH WDL/S1AX9623/AXIS ATM SARAVANAMPATTI	ATM57048379	DR	1,000.00		-155,494.19
25-07-2025	UPI/290504160/AIRTEL RECHARGE/airtel@paytm	UPI2146522263	DR	699.00		-156,193.19
25-07-2025	POS/897456/AMAZON INDIA/CARD **2701	POS47268396	DR	1,934.00		-158,127.19
25-07-2025	UPI/420992016/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI332097320	DR	3,165.00		-161,292.19
26-07-2025	UPI/935609848/RAPIDO/rapido@ybl	UPI167110130	DR	220.00		-161,512.19
28-07-2025	UPI/429580150/NILGIRIS CBE/nilgircbe@upi	UPI544770100	DR	1,687.00		-163,199.19
29-07-2025	NEFT-381078-GOVT OF TAMIL NADU-SALARY JUL	NEFT98866821	CR		93,389.08	-69,810.11
31-07-2025	UPI/432925783/NILGIRIS CBE/nilgircbe@upi	UPI921919556	DR	1,761.00		-71,571.11
31-07-2025	UPI/939932298/SWIGGY/swiggy@hdfcbank	UPI339844393	DR	502.00		-72,073.11
31-07-2025	ATM/CASH WDL/S1AX6468/AXIS ATM RS PURAM	ATM88823881	DR	5,000.00		-77,073.11
01-08-2025	POS/274356/MYNTRA INDIA/CARD **8838	POS19486847	DR	30,658.00		-107,731.11
01-08-2025	POS/130610/AJIO INDIA/CARD **3174	POS42296157	DR	864.00		-108,595.11
02-08-2025	POS/925622/SHREE ANANDHAAS/CARD **9496	POS52592461	DR	1,024.00		-109,619.11
03-08-2025	ACH/DEBIT/NETFLIX/SUB65548133	SUB573223	DR	149.00		-109,768.11
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27391374	NET382402	DR	799.00		-110,567.11
04-08-2025	POS/843237/AMAZON INDIA/CARD **1605	POS88579049	DR	3,402.00		-113,969.11
05-08-2025	UPI/852286406/ZOMATO/zomato@hdfcbank	UPI632120928	DR	172.00		-114,141.11
05-08-2025	ATM/CASH WDL/S1AX1908/AXIS ATM GANDHIPURAM	ATM28563660	DR	1,000.00		-115,141.11
06-08-2025	POS/992325/AMAZON INDIA/CARD **5214	POS84723748	DR	2,987.00		-118,128.11
07-08-2025	UPI/323107729/OLA/ola@ybl	UPI773170235	DR	123.00		-118,251.11
10-08-2025	ATM/CASH WDL/S1AX4010/AXIS ATM THUDIYALUR	ATM51863856	DR	10,000.00		-128,251.11
13-08-2025	POS/754293/HP PETROL RS PURAM/CARD **3262	FUEL91283248	DR	1,828.00		-130,079.11
14-08-2025	NEFT/PPF/AC190202052/PPF DEPOSIT	PPF1614933	DR	2,500.00		-132,579.11
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5136749145	ELEC344172	DR	1,713.00		-134,292.11
14-08-2025	POS/169427/A2B ADYAR ANANDA BHAVAN/CARD **5079	POS39878744	DR	1,399.00		-135,691.11
15-08-2025	UPI/466207935/AIRTEL RECHARGE/airtel@paytm	UPI131307956	DR	699.00		-136,390.11
15-08-2025	POS/140645/AMAZON INDIA/CARD **2425	POS85645596	DR	3,132.00		-139,522.11
15-08-2025	UPI/686371093/SWIGGY/swiggy@hdfcbank	UPI528787607	DR	512.00		-140,034.11
16-08-2025	UPI/667437687/RAPIDO/rapido@ybl	UPI633203223	DR	381.00		-140,415.11
18-08-2025	ATM/CASH WDL/S1IC6493/ICICI ATM TOWN HALL	ATM46758141	DR	2,000.00		-142,415.11
18-08-2025	UPI/695846465/OLA/ola@ybl	UPI903510402	DR	191.00		-142,606.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5418/PAYMENT	CC98545531	DR	15,397.47		-158,003.58
25-08-2025	UPI/669745464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513701526	DR	1,572.00		-159,575.58
25-08-2025	UPI/882608243/NILGIRIS CBE/nilgirisbcbe@upi	UPI399992019	DR	3,621.00		-163,196.58
25-08-2025	UPI/688003286/RAPIDO/rapido@ybl	UPI470712951	DR	306.00		-163,502.58
26-08-2025	UPI/105117653/EATSURE/eatsure@hdfcbank	UPI234375025	DR	297.00		-163,799.58
26-08-2025	POS/669837/SHELL TRICHY ROAD/CARD **3754	FUEL11039187	DR	1,912.00		-165,711.58
28-08-2025	NEFT-487482-GOVT OF TAMIL NADU-SALARY AUG	NEFT76518827	CR		92,726.41	-72,985.17
28-08-2025	UPI/158676913/EATSURE/eatsure@hdfcbank	UPI661005043	DR	621.00		-73,606.17
29-08-2025	UPI/975381410/INDANE GAS CBE/indane@ybl	UPI149882315	DR	1,005.00		-74,611.17
29-08-2025	ATM/CASH WDL/S1AX8778/AXIS ATM VADAVALLI	ATM84367735	DR	3,000.00		-77,611.17
29-08-2025	UPI/432980703/RAPIDO/rapido@ybl	UPI269771673	DR	285.00		-77,896.17
30-08-2025	POS/188013/AJIO INDIA/CARD **3600	POS71448746	DR	1,916.00		-79,812.17
30-08-2025	POS/175990/AMAZON INDIA/CARD **1713	POS82894303	DR	2,548.00		-82,360.17
30-08-2025	UPI/354754401/SWIGGY/swiggy@hdfcbank	UPI735729166	DR	272.00		-82,632.17
01-09-2025	UPI/323781736/ZOMATO/zomato@hdfcbank	UPI846499181	DR	734.00		-83,366.17
01-09-2025	UPI/547166303/EATSURE/eatsure@hdfcbank	UPI493522457	DR	435.00		-83,801.17
01-09-2025	UPI/227400225/ZOMATO/zomato@hdfcbank	UPI384866003	DR	335.00		-84,136.17
03-09-2025	UPI/170038405/EATSURE/eatsure@hdfcbank	UPI408483403	DR	745.00		-84,881.17
04-09-2025	POS/366708/AJIO INDIA/CARD **5159	POS14096101	DR	380.00		-85,261.17
04-09-2025	UPI/495033856/SWIGGY/swiggy@hdfcbank	UPI789813832	DR	215.00		-85,476.17
05-09-2025	UPI/108316960/NILGIRIS CBE/nilgirisbcbe@upi	UPI152008517	DR	3,178.00		-88,654.17
06-09-2025	POS/561988/KOVAI BIRIYANI/CARD **4190	POS66029383	DR	1,354.00		-90,008.17
06-09-2025	NEFT/790652/FAMILY SUPPORT/TRANSFER	NEFT93130600	DR	9,616.00		-99,624.17
07-09-2025	POS/495725/FLIPKART INDIA/CARD **8621	POS67335446	DR	2,058.00		-101,682.17
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84205407	NET111999	DR	799.00		-102,481.17
09-09-2025	POS/790585/MEESHO INDIA/CARD **4155	POS53049011	DR	1,828.00		-104,309.17
09-09-2025	POS/783292/MEESHO INDIA/CARD **4983	POS68858587	DR	9,819.00		-114,128.17
09-09-2025	POS/290831/MEESHO INDIA/CARD **8965	POS63574452	DR	1,444.00		-115,572.17
09-09-2025	ATM/CASH WDL/S1AX1563/AXIS ATM RACE COURSE	ATM29331065	DR	10,000.00		-125,572.17
10-09-2025	UPI/481707042/MORE SUPERMARKET/moresupermarket@upi	UPI403831315	DR	4,228.00		-129,800.17
10-09-2025	UPI/457845909/ZOMATO/zomato@hdfcbank	UPI914720661	DR	600.00		-130,400.17
10-09-2025	ATM/CASH WDL/S1AX4776/AXIS ATM VADAVALLI	ATM31244250	DR	10,000.00		-140,400.17
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9934574946	ELEC556690	DR	1,635.00		-142,035.17
11-09-2025	UPI/847510448/ZOMATO/zomato@hdfcbank	UPI461674424	DR	184.00		-142,219.17
12-09-2025	NEFT/PPF/AC685545105/PPF DEPOSIT	PPF6307441	DR	2,500.00		-144,719.17
14-09-2025	UPI/623842801/ZOMATO/zomato@hdfcbank	UPI332963628	DR	578.00		-145,297.17
14-09-2025	ACH/DEBIT/NETFLIX/SUB25141581	SUB507343	DR	499.00		-145,796.17
16-09-2025	UPI/888747125/SWIGGY/swiggy@hdfcbank	UPI724616501	DR	700.00		-146,496.17
17-09-2025	UPI/514432449/SWIGGY/swiggy@hdfcbank	UPI470388187	DR	546.00		-147,042.17
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1102/PAYMENT	CC86208012	DR	7,836.30		-154,878.47
18-09-2025	UPI/433353141/SWIGGY/swiggy@hdfcbank	UPI803184712	DR	447.00		-155,325.47
19-09-2025	UPI/313277324/SWIGGY/swiggy@hdfcbank	UPI789869387	DR	575.00		-155,900.47
20-09-2025	UPI/498640705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540805798	DR	2,055.00		-157,955.47
20-09-2025	UPI/563144770/ZOMATO/zomato@hdfcbank	UPI739627464	DR	513.00		-158,468.47
21-09-2025	POS/902041/AJIO INDIA/CARD **9185	POS95799060	DR	10,007.00		-168,475.47
21-09-2025	UPI/384342897/OLA/ola@ybl	UPI565434120	DR	292.00		-168,767.47
23-09-2025	UPI/195489942/EATSURE/eatsure@hdfcbank	UPI517647110	DR	278.00		-169,045.47
25-09-2025	UPI/979505102/VI RECHARGE/vi@paytm	UPI105203643	DR	449.00		-169,494.47
26-09-2025	ATM/CASH WDL/S1AX2018/AXIS ATM HOPES COLLEGE	ATM49059089	DR	10,000.00		-179,494.47
27-09-2025	UPI/379615790/NILGIRIS CBE/nilgirisbcbe@upi	UPI361836273	DR	2,107.00		-181,601.47
27-09-2025	UPI/656757660/UBER/uber@ybl	UPI348339181	DR	340.00		-181,941.47
28-09-2025	POS/977602/MYNTRA INDIA/CARD **4234	POS86020091	DR	3,480.00		-185,421.47
28-09-2025	UPI/705028714/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI632380528	DR	2,965.00		-188,386.47
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428151	DR	17.70		-188,404.17
29-09-2025	NEFT-254296-GOVT OF TAMIL NADU-SALARY SEP	NEFT35766402	CR		95,795.80	-92,608.37
29-09-2025	UPI/418211673/ZOMATO/zomato@hdfcbank	UPI266603047	DR	771.00		-93,379.37
30-09-2025	UPI/201394549/INDANE GAS CBE/indane@ybl	UPI289513599	DR	1,048.00		-94,427.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT962294	CR		75.00	-94,352.37
01-10-2025	POS/956983/MEESHO INDIA/CARD **5609	POS54589825	DR	1,769.00		-96,121.37
02-10-2025	POS/373180/AMAZON INDIA/CARD **3722	POS90809250	DR	3,102.00		-99,223.37
02-10-2025	UPI/313173536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930460215	DR	3,559.00		-102,782.37
03-10-2025	POS/312995/AMAZON INDIA/CARD **6839	POS74398965	DR	19,712.00		-122,494.37
06-10-2025	POS/445615/MEESHO INDIA/CARD **1178	POS54560124	DR	750.00		-123,244.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/232029902/UBER/uber@ybl	UPI217727578	DR	272.00		-123,516.37
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53212807	NET849918	DR	799.00		-124,315.37
09-10-2025	POS/720541/FLIPKART INDIA/CARD **5478	POS84601471	DR	20,194.00		-144,509.37
09-10-2025	POS/723266/HOTEL ANNAPOORNA/CARD **4137	POS20092829	DR	930.00		-145,439.37
09-10-2025	UPI/921726959/RAPIDO/rapido@ybl	UPI630024824	DR	174.00		-145,613.37
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1621749849	ELEC414019	DR	1,744.00		-147,357.37
11-10-2025	UPI/806873572/ZOMATO/zomato@hdfcbank	UPI264732185	DR	159.00		-147,516.37
12-10-2025	UPI/207278186/ZOMATO/zomato@hdfcbank	UPI336937681	DR	346.00		-147,862.37
13-10-2025	NEFT/PPF/AC489226993/PPF DEPOSIT	PPF1911998	DR	2,500.00		-150,362.37
13-10-2025	UPI/233756961/EATSURE/eatsure@hdfcbank	UPI360599350	DR	359.00		-150,721.37
14-10-2025	POS/848802/FLIPKART INDIA/CARD **4584	POS75052420	DR	2,044.00		-152,765.37
14-10-2025	UPI/567897374/MORE SUPERMARKET/moresupermarket@upi	UPI277714494	DR	3,921.00		-156,686.37
14-10-2025	UPI/836412123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964953971	DR	3,229.00		-159,915.37
15-10-2025	POS/328984/MEESHO INDIA/CARD **5376	POS15433608	DR	914.00		-160,829.37
15-10-2025	UPI/910632344/RAPIDO/rapido@ybl	UPI628829540	DR	105.00		-160,934.37
15-10-2025	UPI/937342274/MEDPLUS CBE/medpluscbe@ybl	UPI332533624	DR	268.00		-161,202.37
17-10-2025	POS/828674/FLIPKART INDIA/CARD **4468	POS46316734	DR	21,931.00		-183,133.37
17-10-2025	POS/353677/AMAZON INDIA/CARD **3233	POS53542566	DR	1,303.00		-184,436.37
17-10-2025	UPI/129464733/RAPIDO/rapido@ybl	UPI345853545	DR	339.00		-184,775.37
18-10-2025	POS/8111202/HOTEL ANNAPOORNA/CARD **7569	POS10041382	DR	1,618.00		-186,393.37
18-10-2025	ATM/CASH WDL/S1IO2325/IOB ATM GANDHIPURAM	ATM82140008	DR	5,000.00		-191,393.37
19-10-2025	POS/815912/SREE ANNAPOORNA/CARD **3195	POS14366437	DR	1,571.00		-192,964.37
20-10-2025	UPI/144139531/INDANE GAS CBE/indane@ybl	UPI828651663	DR	1,030.00		-193,994.37
21-10-2025	UPI/741367372/VI RECHARGE/vi@paytm	UPI362334507	DR	399.00		-194,393.37
21-10-2025	ATM/CASH WDL/S1IC4542/ICICI ATM TOWN HALL	ATM96871673	DR	3,000.00		-197,393.37
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7644/PAYMENT	CC79027798	DR	16,352.82		-213,746.19
23-10-2025	UPI/768277478/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI419097549	DR	2,266.00		-216,012.19
25-10-2025	UPI/104019770/ZOMATO/zomato@hdfcbank	UPI203201743	DR	214.00		-216,226.19
25-10-2025	UPI/394848653/ZOMATO/zomato@hdfcbank	UPI272646382	DR	643.00		-216,869.19
27-10-2025	UPI/257420270/RAPIDO/rapido@ybl	UPI928525401	DR	397.00		-217,266.19
28-10-2025	POS/332663/FLIPKART INDIA/CARD **6978	POS99456972	DR	1,403.00		-218,669.19
28-10-2025	ATM/CASH WDL/S1HD2316/HDFC ATM SINGANALLUR	ATM47367454	DR	2,000.00		-220,669.19
29-10-2025	NEFT-767855-GOVT OF TAMIL NADU-SALARY OCT	NEFT70101444	CR		92,620.54	-128,048.65
29-10-2025	UPI/433511288/UBER/uber@ybl	UPI150524349	DR	335.00		-128,383.65
01-11-2025	POS/325088/ANNAPOORNA CBE/CARD **2123	POS80276640	DR	1,800.00		-130,183.65
02-11-2025	UPI/499106463/ZOMATO/zomato@hdfcbank	UPI847378997	DR	634.00		-130,817.65
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75082291	NET109442	DR	799.00		-131,616.65
03-11-2025	POS/799955/AJIO INDIA/CARD **3978	POS66059551	DR	2,299.00		-133,915.65
04-11-2025	POS/606382/MEESHO INDIA/CARD **1472	POS21103663	DR	569.00		-134,484.65
04-11-2025	ATM/CASH WDL/S1AX7423/AXIS ATM UKKADAM	ATM91742988	DR	5,000.00		-139,484.65
04-11-2025	UPI/383250034/OLA/ola@ybl	UPI488553279	DR	200.00		-139,684.65
05-11-2025	UPI/455703137/SWIGGY/swiggy@hdfcbank	UPI194497352	DR	214.00		-139,898.65
09-11-2025	POS/984833/AJIO INDIA/CARD **9043	POS10626878	DR	1,241.00		-141,139.65
10-11-2025	UPI/367095279/NILGIRIS CBE/nilgirisbe@upi	UPI575353847	DR	2,002.00		-143,141.65
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486987904	ELEC529423	DR	1,691.00		-144,832.65
12-11-2025	ATM/CASH WDL/S1AX8756/AXIS ATM SAIBABA COLONY	ATM97597027	DR	1,000.00		-145,832.65
13-11-2025	UPI/810392147/RAPIDO/rapido@ybl	UPI548873302	DR	323.00		-146,155.65
14-11-2025	NEFT/PPF/AC747453395/PPF DEPOSIT	PPF3337954	DR	2,500.00		-148,655.65
14-11-2025	UPI/766309257/EATSURE/eatsure@hdfcbank	UPI648573270	DR	215.00		-148,870.65
15-11-2025	UPI/870656880/JIO RECHARGE/jio@paytm	UPI816121573	DR	699.00		-149,569.65
16-11-2025	ATM/CASH WDL/S1AX6804/AXIS ATM SAIBABA COLONY	ATM50244460	DR	1,000.00		-150,569.65
19-11-2025	ATM/CASH WDL/S1AX6654/AXIS ATM AVINASHI ROAD	ATM16531766	DR	2,000.00		-152,569.65
19-11-2025	ATM/CASH WDL/S1IO9350/IOB ATM AVINASHI ROAD	ATM29044318	DR	5,000.00		-157,569.65
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT	CC18971795	DR	23,578.38		-181,148.03
20-11-2025	UPI/172152463/DMART COIMBATORE/dmartcoimbatore@upi	UPI337418535	DR	4,671.00		-185,819.03
20-11-2025	POS/242050/JUNIOR KUPPANNA/CARD **7864	POS37015357	DR	1,517.00		-187,336.03
22-11-2025	ATM/CASH WDL/S1HD9718/HDFC ATM THUDIYALUR	ATM41788837	DR	2,000.00		-189,336.03
24-11-2025	UPI/877889095/SWIGGY/swiggy@hdfcbank	UPI424609027	DR	523.00		-189,859.03
26-11-2025	POS/153919/MEESHO INDIA/CARD **2383	POS46488315	DR	1,658.00		-191,517.03
26-11-2025	UPI/316950592/RAPIDO/rapido@ybl	UPI284269140	DR	243.00		-191,760.03
28-11-2025	NEFT-237827-GOVT OF TAMIL NADU-SALARY NOV	NEFT13448110	CR		92,928.88	-98,831.15
28-11-2025	UPI/416366122/ZOMATO/zomato@hdfcbank	UPI271320749	DR	753.00		-99,584.15
30-11-2025	UPI/467456235/SWIGGY/swiggy@hdfcbank	UPI574225726	DR	627.00		-100,211.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/592302651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685785917	DR	2,854.00		-103,065.15
01-12-2025	UPI/910535729/SWIGGY/swiggy@hdfcbank	UPI619588930	DR	597.00		-103,662.15
01-12-2025	ACH/DEBIT/AMAZON PRIME/SUB29308311	SUB202355	DR	149.00		-103,811.15
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83386514	NET448891	DR	1,199.00		-105,010.15
05-12-2025	POS/949411/MYNTRA INDIA/CARD **2566	POS85279365	DR	3,633.00		-108,643.15
05-12-2025	ATM/CASH WDL/S1AX4532/AXIS ATM HOPES COLLEGE	ATM49913687	DR	2,000.00		-110,643.15
06-12-2025	POS/272040/AJIO INDIA/CARD **6085	POS60672231	DR	3,100.00		-113,743.15
07-12-2025	POS/230517/AJIO INDIA/CARD **8700	POS30791888	DR	3,347.00		-117,090.15
07-12-2025	UPI/911513576/SWIGGY/swiggy@hdfcbank	UPI410295840	DR	715.00		-117,805.15
08-12-2025	UPI/707809753/UBER/uber@ybl	UPI483789827	DR	219.00		-118,024.15
09-12-2025	POS/695637/SHREE ANANDHAAS/CARD **9081	POS55646037	DR	1,001.00		-119,025.15
10-12-2025	NEFT/PPF/AC103795776/PPF DEPOSIT	PPF2645874	DR	2,500.00		-121,525.15
11-12-2025	POS/940799/AMAZON INDIA/CARD **6160	POS61751323	DR	3,206.00		-124,731.15
11-12-2025	UPI/554597462/NILGIRIS CBE/nilgircbe@upi	UPI630309380	DR	4,191.00		-128,922.15
11-12-2025	UPI/117779021/NETMEDS CBE/netmedscbe@ybl	UPI189764743	DR	980.00		-129,902.15
12-12-2025	UPI/905639043/OLA/ola@ybl	UPI919203171	DR	250.00		-130,152.15
12-12-2025	UPI/720714902/UBER/uber@ybl	UPI689902666	DR	135.00		-130,287.15
13-12-2025	UPI/579321537/RECEIVED FROM/friend@upi	UPI873540275	CR		7,247.00	-123,040.15
14-12-2025	UPI/184443356/UBER/uber@ybl	UPI346117299	DR	353.00		-123,393.15
15-12-2025	UPI/590407664/SWIGGY/swiggy@hdfcbank	UPI537063589	DR	645.00		-124,038.15
16-12-2025	POS/214939/AJIO INDIA/CARD **2435	POS60222678	DR	2,116.00		-126,154.15
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7058162625	ELEC459933	DR	1,753.00		-127,907.15
19-12-2025	POS/509933/AJIO INDIA/CARD **9266	POS71261532	DR	1,072.00		-128,979.15
20-12-2025	POS/658703/MEESHO INDIA/CARD **7950	POS13597885	DR	11,552.00		-140,531.15
20-12-2025	UPI/287681009/SWIGGY/swiggy@hdfcbank	UPI690540977	DR	552.00		-141,083.15
20-12-2025	UPI/462866896/SWIGGY/swiggy@hdfcbank	UPI373457637	DR	455.00		-141,538.15
20-12-2025	ATM/CASH WDL/S1AX8902/AXIS ATM METTUPALAYAM ROAD	ATM42701469	DR	3,000.00		-144,538.15
20-12-2025	UPI/169868537/RAPIDO/rapido@ybl	UPI620993200	DR	187.00		-144,725.15
20-12-2025	UPI/937315911/OLA/ola@ybl	UPI197424378	DR	309.00		-145,034.15
21-12-2025	POS/753941/A2B ADYAR ANANDA BHAVAN/CARD **5443	POS70413919	DR	1,204.00		-146,238.15
22-12-2025	UPI/629928595/BOOKMYSHOW/bms@axisbank	UPI938373451	DR	460.00		-146,698.15
23-12-2025	UPI/435762533/OLA/ola@ybl	UPI747003020	DR	318.00		-147,016.15
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4141/PAYMENT	CC95201398	DR	23,754.16		-170,770.31
24-12-2025	UPI/339474137/VI RECHARGE/vi@paytm	UPI956404001	DR	299.00		-171,069.31
24-12-2025	ATM/CASH WDL/S1AX4812/AXIS ATM HOPES COLLEGE	ATM69893877	DR	2,000.00		-173,069.31
25-12-2025	POS/821063/MEESHO INDIA/CARD **3132	POS40738965	DR	2,648.00		-175,717.31
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618272	DR	17.70		-175,735.01
27-12-2025	UPI/199036282/NILGIRIS CBE/nilgircbe@upi	UPI924124596	DR	2,851.00		-178,586.01
27-12-2025	UPI/810289814/RAPIDO/rapido@ybl	UPI248101142	DR	379.00		-178,965.01
28-12-2025	POS/206026/AJIO INDIA/CARD **8127	POS71743202	DR	2,296.00		-181,261.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT271880	CR		75.00	-181,186.01
01-01-2026	NEFT-984759-GOVT OF TAMIL NADU-SALARY DEC	NEFT69654818	CR		97,453.13	-83,732.88
03-01-2026	POS/486268/MEESHO INDIA/CARD **4491	POS93479475	DR	3,563.00		-87,295.88
03-01-2026	POS/216510/INDIAN OIL GANDHIPURAM/CARD **2120	FUEL10215115	DR	1,861.00		-89,156.88
04-01-2026	POS/842797/JUNIOR KUPPANNA/CARD **8839	POS20910416	DR	1,261.00		-90,417.88
04-01-2026	UPI/768289437/MEDPLUS CBE/medpluscbe@ybl	UPI304289646	DR	908.00		-91,325.88
05-01-2026	POS/235408/FLIPKART INDIA/CARD **6766	POS58657716	DR	1,940.00		-93,265.88
05-01-2026	UPI/223340252/SWIGGY/swiggy@hdfcbank	UPI830823020	DR	293.00		-93,558.88
05-01-2026	UPI/763456676/SWIGGY/swiggy@hdfcbank	UPI667720792	DR	367.00		-93,925.88
05-01-2026	NEFT/779244/FAMILY SUPPORT/TRANSFER	NEFT66563769	DR	17,982.00		-111,907.88
06-01-2026	UPI/456061131/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI731890378	DR	3,984.00		-115,891.88
07-01-2026	POS/479947/JUNIOR KUPPANNA/CARD **7586	POS69906982	DR	1,097.00		-116,988.88
07-01-2026	UPI/336048015/RAPIDO/rapido@ybl	UPI485451373	DR	146.00		-117,134.88
09-01-2026	UPI/804927429/ZOMATO/zomato@hdfcbank	UPI842952626	DR	443.00		-117,577.88
09-01-2026	ATM/CASH WDL/S1AX2646/AXIS ATM THUDIYALUR	ATM41150170	DR	5,000.00		-122,577.88
09-01-2026	ACH/DEBIT/NETFLIX/SUB61667487	SUB954612	DR	199.00		-122,776.88
10-01-2026	UPI/789785089/EATSURE/eatsure@hdfcbank	UPI243623879	DR	215.00		-122,991.88
10-01-2026	UPI/734804892/EATSURE/eatsure@hdfcbank	UPI828421311	DR	534.00		-123,525.88
11-01-2026	UPI/623707379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI599809773	DR	3,675.00		-127,200.88
11-01-2026	POS/374260/INDIAN OIL GANDHIPURAM/CARD **7720	FUEL50368690	DR	2,176.00		-129,376.88
11-01-2026	UPI/935991389/OLA/ola@ybl	UPI604896477	DR	388.00		-129,764.88
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2088989330	ELEC686465	DR	1,764.00		-131,528.88
12-01-2026	ATM/CASH WDL/S1AX3167/AXIS ATM TRICHY ROAD	ATM60678566	DR	5,000.00		-136,528.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/707203893/OLA/ola@ybl	UPI625047515	DR	147.00		-136,675.88
12-01-2026	NEFT/400720/HEALTH INSURANCE/PREMIUM	INS43292941	DR	28,372.00		-165,047.88
13-01-2026	NEFT/PPF/AC402178683/PPF DEPOSIT	PPF2667177	DR	2,500.00		-167,547.88
13-01-2026	UPI/571659412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250932624	DR	4,030.00		-171,577.88
14-01-2026	POS/406118/AMAZON INDIA/CARD **2230	POS90747914	DR	991.00		-172,568.88
14-01-2026	POS/371613/BHARAT PETROLEUM CBE/CARD **8350	FUEL94271200	DR	2,144.00		-174,712.88
17-01-2026	UPI/786810345/JIO RECHARGE/jio@paytm	UPI461658635	DR	449.00		-175,161.88
21-01-2026	POS/726248/AMAZON INDIA/CARD **3840	POS73100579	DR	1,776.00		-176,937.88
22-01-2026	POS/607808/MYNTRA INDIA/CARD **1378	POS23459510	DR	3,096.00		-180,033.88
23-01-2026	UPI/478388023/ZOMATO/zomato@hdfcbank	UPI348591160	DR	645.00		-180,678.88
23-01-2026	UPI/788846977/SWIGGY/swiggy@hdfcbank	UPI251671503	DR	384.00		-181,062.88
24-01-2026	POS/697908/FLIPKART INDIA/CARD **7874	POS34053647	DR	786.00		-181,848.88
24-01-2026	POS/579672/FLIPKART INDIA/CARD **7906	POS81561267	DR	1,317.00		-183,165.88
25-01-2026	POS/112315/KOVAI BIRIYANI/CARD **2682	POS84662306	DR	1,661.00		-184,826.88
26-01-2026	UPI/708479477/MORE SUPERMARKET/moresupermarket@upi	UPI778984546	DR	4,536.00		-189,362.88
26-01-2026	POS/635823/BHARAT PETROLEUM CBE/CARD **4442	FUEL59330398	DR	2,987.00		-192,349.88
27-01-2026	POS/932147/FLIPKART INDIA/CARD **6624	POS97266634	DR	2,719.00		-195,068.88
30-01-2026	UPI/435725852/EATSURE/eatsure@hdfcbank	UPI738137905	DR	511.00		-195,579.88
01-02-2026	NEFT-237802-GOVT OF TAMIL NADU-SALARY JAN	NEFT33354292	CR		101,897.06	-93,682.82

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