

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitra Suresh	Account Number:	920000000514
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000514	Currency:	INR

Account Summary

Opening Balance	■108,216.00
Total Credits (+)	■6,115,066.94
Total Debits (-)	■8,713,627.16
Closing Balance	■-2,490,344.22
Total Transactions	2799

Transaction Details

(Complete 5-Year Transaction History - 2799 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	POS/164215/FLIPKART INDIA/CARD **6535	POS18671235	DR	25,799.00		82,417.00
02-03-2021	UPI/285968253/LANDLORD RENT/landlord@okhdfc	UPI526734499	DR	20,861.00		61,556.00
03-03-2021	UPI/735043586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403275362	DR	4,233.00		57,323.00
04-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68907460	NET422590	DR	999.00		56,324.00
04-03-2021	POS/358865/MEESHO INDIA/CARD **5254	POS64911305	DR	13,349.00		42,975.00
04-03-2021	UPI/645663551/EATSURE/eatsure@hdfcbank	UPI392703285	DR	686.00		42,289.00
05-03-2021	ATM/CASH WDL/S1AX7869/AXIS ATM TRICHY ROAD	ATM28688981	DR	5,000.00		37,289.00
06-03-2021	UPI/511520328/UBER/uber@ybl	UPI490767811	DR	241.00		37,048.00
06-03-2021	UPI/433777262/RAPIDO/rapido@ybl	UPI628149066	DR	81.00		36,967.00
06-03-2021	ACH/DEBIT/AMAZON PRIME/SUB70602828	SUB756020	DR	299.00		36,668.00
07-03-2021	POS/194748/MEESHO INDIA/CARD **2925	POS82117909	DR	840.00		35,828.00
07-03-2021	POS/717893/AJIO INDIA/CARD **5430	POS63854163	DR	2,617.00		33,211.00
08-03-2021	EMI/AXISHOMELOAN/LN69790/HOME LOAN	LOAN9146720	DR	18,094.00		15,117.00
08-03-2021	UPI/629353623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743245218	DR	4,058.00		11,059.00
08-03-2021	UPI/445444299/ZOMATO/zomato@hdfcbank	UPI724962117	DR	661.00		10,398.00
08-03-2021	UPI/407875016/ZOMATO/zomato@hdfcbank	UPI204824142	DR	195.00		10,203.00
10-03-2021	SIP/AXISMUTUALFUND/SIP852259/MUTUAL FUND	MF2435705	DR	10,744.00		-541.00
10-03-2021	POS/484422/MEESHO INDIA/CARD **5941	POS53689921	DR	1,578.00		-2,119.00
10-03-2021	POS/716257/AMAZON INDIA/CARD **8508	POS94020126	DR	2,746.00		-4,865.00
10-03-2021	UPI/738068275/UBER/uber@ybl	UPI746125748	DR	180.00		-5,045.00
11-03-2021	UPI/896827064/ZOMATO/zomato@hdfcbank	UPI301268900	DR	434.00		-5,479.00
11-03-2021	UPI/914053559/OLA/ola@ybl	UPI117889766	DR	86.00		-5,565.00
12-03-2021	POS/232621/FLIPKART INDIA/CARD **4958	POS71818338	DR	1,794.00		-7,359.00
12-03-2021	UPI/973461866/SWIGGY/swiggy@hdfcbank	UPI380796423	DR	235.00		-7,594.00
12-03-2021	UPI/217863373/SWIGGY/swiggy@hdfcbank	UPI375760886	DR	442.00		-8,036.00
13-03-2021	UPI/757299842/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI259200719	DR	3,456.00		-11,492.00
13-03-2021	UPI/276195899/EATSURE/eatsure@hdfcbank	UPI571640325	DR	487.00		-11,979.00
13-03-2021	UPI/710255617/RAPIDO/rapido@ybl	UPI373441638	DR	104.00		-12,083.00
14-03-2021	NEFT/PPF/AC472215660/PPF DEPOSIT	PPF5060479	DR	2,500.00		-14,583.00
15-03-2021	UPI/124314729/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI723557470	DR	4,302.00		-18,885.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2021	UPI/302096521/OLA/ola@ybl	UPI259766223	DR	280.00		-19,165.00
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1896568472	ELEC390813	DR	2,907.00		-22,072.00
16-03-2021	UPI/848928017/AIRTEL RECHARGE/airtel@paytm	UPI402625714	DR	399.00		-22,471.00
16-03-2021	ATM/CASH WDL/S1AX6702/AXIS ATM THUDIYALUR	ATM71342678	DR	2,000.00		-24,471.00
17-03-2021	UPI/183181776/SWIGGY/swiggy@hdfcbank	UPI135591258	DR	186.00		-24,657.00
18-03-2021	UPI/950765298/NETMEDS CBE/netmedscbe@ybl	UPI715753368	DR	870.00		-25,527.00
19-03-2021	POS/861141/AJO INDIA/CARD **9220	POS53487310	DR	1,881.00		-27,408.00
19-03-2021	UPI/393974892/SWIGGY/swiggy@hdfcbank	UPI898687678	DR	333.00		-27,741.00
21-03-2021	POS/551679/INDIAN OIL AVINASHI RD/CARD **6681	FUEL24788047	DR	1,619.00		-29,360.00
22-03-2021	UPI/933214935/SWIGGY/swiggy@hdfcbank	UPI931235421	DR	262.00		-29,622.00
22-03-2021	UPI/274225104/EATSURE/eatsure@hdfcbank	UPI618751727	DR	464.00		-30,086.00
22-03-2021	POS/873318/INDIAN OIL GANDHIPURAM/CARD **8139	FUEL59076662	DR	3,459.00		-33,545.00
23-03-2021	POS/250325/SHELL TRICHY ROAD/CARD **3217	FUEL44347488	DR	899.00		-34,444.00
24-03-2021	UPI/575591542/SWIGGY/swiggy@hdfcbank	UPI746575786	DR	377.00		-34,821.00
24-03-2021	ATM/CASH WDL/S1AX4156/AXIS ATM UKKADAM	ATM90773114	DR	3,000.00		-37,821.00
25-03-2021	POS/445879/INDIAN OIL AVINASHI RD/CARD **5697	FUEL40623434	DR	2,451.00		-40,272.00
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586382	DR	17.70		-40,289.70
26-03-2021	POS/706728/ANNAPOORNA CBE/CARD **4820	POS50352775	DR	1,064.00		-41,353.70
28-03-2021	NEFT-916606-KOTAK BANK-SALARY MAR	NEFT95151180	CR		83,906.60	42,552.90
29-03-2021	UPI/694653159/SWIGGY/swiggy@hdfcbank	UPI827798637	DR	712.00		41,840.90
30-03-2021	UPI/426788564/MEDPLUS CBE/medpluscbe@ybl	UPI113134433	DR	792.00		41,048.90
31-03-2021	POS/167857/AJO INDIA/CARD **6223	POS34849678	DR	524.00		40,524.90
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT997211	CR		529.16	41,054.06
01-04-2021	UPI/156079863/LANDLORD RENT/landlord@okhdfc	UPI737860197	DR	20,861.00		20,193.06
01-04-2021	UPI/482879749/OLA/ola@ybl	UPI998398874	DR	121.00		20,072.06
02-04-2021	NEFT-498962-KOTAK BANK-BONUS FY2020-2021	NEFT76777178	CR		60,268.40	80,340.46
02-04-2021	UPI/938268959/ZOMATO/zomato@hdfcbank	UPI386323240	DR	477.00		79,863.46
03-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94511170	NET532038	DR	999.00		78,864.46
03-04-2021	UPI/156502555/DMART COIMBATORE/dmartcoimbatore@upi	UPI169301549	DR	3,953.00		74,911.46
04-04-2021	SIP/AXISMUTUALFUND/SIP146799/MUTUAL FUND	MF7541489	DR	10,744.00		64,167.46
05-04-2021	EMI/AXISHOMELOAN/LN21142/HOME LOAN	LOAN7629729	DR	18,094.00		46,073.46
05-04-2021	POS/104022/INDIAN OIL GANDHIPURAM/CARD **9093	FUEL45729484	DR	3,387.00		42,686.46
05-04-2021	UPI/870456059/RAPIDO/rapido@ybl	UPI574614209	DR	111.00		42,575.46
06-04-2021	NEFT/121724/FAMILY SUPPORT/TRANSFER	NEFT50606335	DR	16,979.00		25,596.46
07-04-2021	UPI/495167618/SWIGGY/swiggy@hdfcbank	UPI971740996	DR	174.00		25,422.46
07-04-2021	ATM/CASH WDL/S1C1801/ICICI ATM HOPES COLLEGE	ATM42660770	DR	5,000.00		20,422.46
08-04-2021	POS/969984/AMAZON INDIA/CARD **8383	POS48174403	DR	2,189.00		18,233.46
08-04-2021	POS/273831/AMAZON INDIA/CARD **6380	POS93052159	DR	1,150.00		17,083.46
12-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564103761	ELEC967072	DR	3,155.00		13,928.46
12-04-2021	UPI/356426159/ZOMATO/zomato@hdfcbank	UPI284757054	DR	505.00		13,423.46
12-04-2021	UPI/266862849/NETMEDS CBE/netmedscbe@ybl	UPI289267670	DR	958.00		12,465.46
13-04-2021	UPI/235429394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367050265	DR	4,212.00		8,253.46
14-04-2021	POS/378290/AMAZON INDIA/CARD **4840	POS39071562	DR	2,412.00		5,841.46
14-04-2021	ATM/CASH WDL/S1AX8974/AXIS ATM AVINASHI ROAD	ATM69130537	DR	10,000.00		-4,158.54
15-04-2021	POS/521646/SHREE ANANDHAAS/CARD **7095	POS14901913	DR	898.00		-5,056.54
15-04-2021	ACH/DEBIT/AMAZON PRIME/SUB39094917	SUB828261	DR	149.00		-5,205.54
15-04-2021	BILLPAY/AXIS CREDIT CARD/XXX5112/PAYMENT	CC50163648	DR	14,127.63		-19,333.17
16-04-2021	POS/412083/AJO INDIA/CARD **7974	POS41528577	DR	6,313.00		-25,646.17
16-04-2021	POS/227741/AMAZON INDIA/CARD **7700	POS45356145	DR	1,813.00		-27,459.17
18-04-2021	POS/353415/HP PETROL RS PURAM/CARD **5662	FUEL21272669	DR	1,154.00		-28,613.17
18-04-2021	UPI/804624591/MEDPLUS CBE/medpluscbe@ybl	UPI762000646	DR	982.00		-29,595.17
19-04-2021	UPI/757766695/EATSURE/eatsure@hdfcbank	UPI280025699	DR	198.00		-29,793.17
19-04-2021	UPI/754255251/RECEIVED FROM/friend@upi	UPI153075837	CR		3,210.00	-26,583.17
20-04-2021	NEFT/PPF/AC934304797/PPF DEPOSIT	PPF2402316	DR	2,500.00		-29,083.17
20-04-2021	UPI/394231864/AIRTEL RECHARGE/airtel@paytm	UPI152463853	DR	399.00		-29,482.17
20-04-2021	UPI/288612700/INDANE GAS CBE/indane@ybl	UPI866093683	DR	937.00		-30,419.17
20-04-2021	POS/420938/JUNIOR KUPPANNA/CARD **1835	POS97958909	DR	475.00		-30,894.17
20-04-2021	POS/365167/BHARAT PETROLEUM CBE/CARD **4770	FUEL48733406	DR	3,119.00		-34,013.17
21-04-2021	UPI/610542544/SWIGGY/swiggy@hdfcbank	UPI206640406	DR	637.00		-34,650.17
22-04-2021	POS/333916/FLIPKART INDIA/CARD **2311	POS30985227	DR	2,897.00		-37,547.17
22-04-2021	UPI/728479935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817564898	DR	1,174.00		-38,721.17
25-04-2021	ATM/CASH WDL/S1SB6982/SBI ATM UKKADAM	ATM97405982	DR	5,000.00		-43,721.17
26-04-2021	UPI/634471157/EATSURE/eatsure@hdfcbank	UPI803907479	DR	213.00		-43,934.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2021	UPI/183794595/EATSURE/eatsure@hdfcbank	UPI281125141	DR	275.00		-44,209.17
28-04-2021	UPI/454138272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388703772	DR	4,345.00		-48,554.17
29-04-2021	UPI/214503191/SWIGGY/swiggy@hdfcbank	UPI330683168	DR	495.00		-49,049.17
30-04-2021	UPI/366113984/EATSURE/eatsure@hdfcbank	UPI886933693	DR	554.00		-49,603.17
01-05-2021	NEFT-313350-KOTAK BANK-SALARY APR	NEFT40815742	CR		84,014.74	34,411.57
01-05-2021	UPI/793317409/LANDLORD RENT/landlord@okhdfc	UPI359507670	DR	20,861.00		13,550.57
01-05-2021	POS/449403/SREE ANNAPOORNA/CARD **3849	POS43376586	DR	1,033.00		12,517.57
02-05-2021	SIP/AXISMUTUALFUND/SIP683463/MUTUAL FUND	MF6754985	DR	10,744.00		1,773.57
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33754597	NET595425	DR	599.00		1,174.57
02-05-2021	UPI/685909566/DMART COIMBATORE/dmartcoimbatore@upi	UPI367154707	DR	2,543.00		-1,368.43
03-05-2021	POS/349899/A2B ADYAR ANANDA BHAVAN/CARD **4635	POS68428350	DR	1,497.00		-2,865.43
03-05-2021	POS/456232/HP PETROL RS PURAM/CARD **9822	FUEL75846825	DR	1,087.00		-3,952.43
04-05-2021	UPI/949845151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554697882	DR	2,530.00		-6,482.43
04-05-2021	UPI/689087906/UBER/uber@ybl	UPI744117320	DR	109.00		-6,591.43
05-05-2021	POS/818496/AMAZON INDIA/CARD **4227	POS28465564	DR	3,059.00		-9,650.43
05-05-2021	POS/262383/AJO INDIA/CARD **9845	POS35603221	DR	23,089.00		-32,739.43
06-05-2021	UPI/669151406/SWIGGY/swiggy@hdfcbank	UPI635474532	DR	324.00		-33,063.43
07-05-2021	UPI/329682311/ZOMATO/zomato@hdfcbank	UPI702877334	DR	412.00		-33,475.43
08-05-2021	EMI/AXISHOMELOAN/LN36951/HOME LOAN	LOAN8025856	DR	18,094.00		-51,569.43
09-05-2021	POS/908287/FLIPKART INDIA/CARD **4859	POS84718089	DR	620.00		-52,189.43
09-05-2021	UPI/626267401/OLA/ola@ybl	UPI907224255	DR	114.00		-52,303.43
10-05-2021	POS/432334/MEESHO INDIA/CARD **2988	POS95634293	DR	2,080.00		-54,383.43
10-05-2021	POS/411983/AJO INDIA/CARD **8436	POS57475397	DR	1,671.00		-56,054.43
10-05-2021	NEFT/436946/FAMILY SUPPORT/TRANSFER	NEFT54882958	DR	23,035.00		-79,089.43
14-05-2021	POS/470238/MYNTRA INDIA/CARD **7274	POS18477903	DR	11,161.00		-90,250.43
15-05-2021	POS/937187/AMAZON INDIA/CARD **7653	POS29435961	DR	1,473.00		-91,723.43
17-05-2021	UPI/823898718/EATSURE/eatsure@hdfcbank	UPI430243764	DR	718.00		-92,441.43
17-05-2021	POS/469985/INDIAN OIL GANDHIPURAM/CARD **7123	FUEL14892991	DR	1,345.00		-93,786.43
17-05-2021	ATM/CASH WDL/S1AX8677/AXIS ATM PEELAMEDU	ATM26079271	DR	2,000.00		-95,786.43
18-05-2021	UPI/302402055/AIRTEL RECHARGE/airtel@paytm	UPI889141950	DR	449.00		-96,235.43
18-05-2021	UPI/218696567/SWIGGY/swiggy@hdfcbank	UPI120102522	DR	292.00		-96,527.43
18-05-2021	UPI/741186003/UBER/uber@ybl	UPI430129691	DR	175.00		-96,702.43
19-05-2021	NEFT/PPF/AC298324823/PPF DEPOSIT	PPF7877764	DR	2,500.00		-99,202.43
19-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5873894798	ELEC338793	DR	3,057.00		-102,259.43
19-05-2021	UPI/787961980/EATSURE/eatsure@hdfcbank	UPI304575344	DR	447.00		-102,706.43
19-05-2021	ATM/CASH WDL/S1AX9675/AXIS ATM RS PURAM	ATM84645246	DR	3,000.00		-105,706.43
20-05-2021	UPI/170165575/ZOMATO/zomato@hdfcbank	UPI290465540	DR	283.00		-105,989.43
22-05-2021	POS/142139/FLIPKART INDIA/CARD **8081	POS96532806	DR	2,832.00		-108,821.43
22-05-2021	UPI/956718753/SWIGGY/swiggy@hdfcbank	UPI352472081	DR	752.00		-109,573.43
22-05-2021	UPI/684189178/EATSURE/eatsure@hdfcbank	UPI455877136	DR	781.00		-110,354.43
22-05-2021	POS/975201/JUNIOR KUPPANNA/CARD **4392	POS35878755	DR	1,127.00		-111,481.43
22-05-2021	BILLPAY/AXIS CREDIT CARD/XXX8438/PAYMENT	CC74980654	DR	13,121.21		-124,602.64
23-05-2021	UPI/589154478/EATSURE/eatsure@hdfcbank	UPI923154728	DR	458.00		-125,060.64
24-05-2021	UPI/554766364/ZOMATO/zomato@hdfcbank	UPI409684385	DR	717.00		-125,777.64
25-05-2021	UPI/508206725/NILGIRIS CBE/nilgirisbe@upi	UPI612836162	DR	3,015.00		-128,792.64
25-05-2021	UPI/232065737/ZOMATO/zomato@hdfcbank	UPI352134124	DR	319.00		-129,111.64
28-05-2021	POS/659830/HP PETROL RS PURAM/CARD **7030	FUEL17841465	DR	1,048.00		-130,159.64
29-05-2021	UPI/729456345/OLA/ola@ybl	UPI248918754	DR	207.00		-130,366.64
29-05-2021	UPI/856563549/RAPIDO/rapido@ybl	UPI274633040	DR	242.00		-130,608.64
30-05-2021	UPI/373385352/OLA/ola@ybl	UPI110436122	DR	168.00		-130,776.64
31-05-2021	POS/421889/AJO INDIA/CARD **9012	POS36307572	DR	2,280.00		-133,056.64
31-05-2021	UPI/485958693/RAPIDO/rapido@ybl	UPI240493231	DR	80.00		-133,136.64
31-05-2021	UPI/867213588/RAPIDO/rapido@ybl	UPI197982440	DR	283.00		-133,419.64
01-06-2021	NEFT-154837-KOTAK BANK-SALARY MAY	NEFT13249588	CR		82,995.06	-50,424.58
02-06-2021	UPI/825357056/LANDLORD RENT/landlord@okhdfc	UPI855379785	DR	20,861.00		-71,285.58
02-06-2021	POS/458196/MEESHO INDIA/CARD **1634	POS84642394	DR	2,049.00		-73,334.58
02-06-2021	POS/826484/BHARAT PETROLEUM CBE/CARD **9985	FUEL34263511	DR	1,759.00		-75,093.58
02-06-2021	ATM/CASH WDL/S1SB9271/SBI ATM HOPES COLLEGE	ATM45221877	DR	2,000.00		-77,093.58
03-06-2021	UPI/326278023/EATSURE/eatsure@hdfcbank	UPI250588075	DR	321.00		-77,414.58
04-06-2021	UPI/726645736/DMART COIMBATORE/dmartcoimbatore@upi	UPI930866032	DR	1,368.00		-78,782.58
05-06-2021	UPI/258611438/INDANE GAS CBE/indane@ybl	UPI620719082	DR	1,064.00		-79,846.58
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91185658	NET625634	DR	1,199.00		-81,045.58
07-06-2021	SIP/AXISMUTUALFUND/SIP946295/MUTUAL FUND	MF4154174	DR	10,744.00		-91,789.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2021	EMI/AXISHOMELOAN/LN94797/HOME LOAN	LOAN8519501	DR	18,094.00		-109,883.58
08-06-2021	UPI/422588879/SWIGGY/swiggy@hdfcbank	UPI620575358	DR	187.00		-110,070.58
09-06-2021	ATM/CASH WDL/S1AX2653/AXIS ATM HOPES COLLEGE	ATM47855049	DR	2,000.00		-112,070.58
10-06-2021	UPI/667006969/UBER/uber@ybl	UPI978086850	DR	166.00		-112,236.58
10-06-2021	UPI/612476409/MEDPLUS CBE/medpluscbe@ybl	UPI300222217	DR	243.00		-112,479.58
10-06-2021	UPI/630059480/BOOKMYSHOW/bms@axisbank	UPI547192508	DR	469.00		-112,948.58
11-06-2021	UPI/921563101/RAPIDO/rapido@ybl	UPI502203200	DR	367.00		-113,315.58
12-06-2021	POS/300701/MYNTRA INDIA/CARD **5702	POS15109359	DR	1,342.00		-114,657.58
12-06-2021	POS/329320/AMAZON INDIA/CARD **5821	POS90233541	DR	1,381.00		-116,038.58
12-06-2021	POS/362477/HP PETROL RS PURAM/CARD **3901	FUEL89267683	DR	898.00		-116,936.58
13-06-2021	UPI/229077362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431496537	DR	3,931.00		-120,867.58
14-06-2021	POS/775569/BHARAT PETROLEUM CBE/CARD **7755	FUEL23253363	DR	1,124.00		-121,991.58
15-06-2021	UPI/331253051/SWIGGY/swiggy@hdfcbank	UPI325303276	DR	533.00		-122,524.58
16-06-2021	POS/780867/A2B ADYAR ANANDA BHAVAN/CARD **4918	POS85006021	DR	952.00		-123,476.58
17-06-2021	POS/356347/FLIPKART INDIA/CARD **8672	POS98885269	DR	357.00		-123,833.58
17-06-2021	UPI/488840890/SWIGGY/swiggy@hdfcbank	UPI328128390	DR	486.00		-124,319.58
18-06-2021	POS/621411/INDIAN OIL GANDHIPURAM/CARD **5383	FUEL76379091	DR	912.00		-125,231.58
18-06-2021	POS/806529/HP PETROL RS PURAM/CARD **3955	FUEL89696572	DR	2,867.00		-128,098.58
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8084244035	ELEC589541	DR	3,051.00		-131,149.58
20-06-2021	NEFT/PPF/AC586849936/PPF DEPOSIT	PPF9110477	DR	2,500.00		-133,649.58
20-06-2021	UPI/186347186/JIO RECHARGE/jio@paytm	UPI175056745	DR	449.00		-134,098.58
20-06-2021	ATM/CASH WDL/S1SB1518/SBI ATM TOWN HALL	ATM23423127	DR	5,000.00		-139,098.58
21-06-2021	POS/224196/MYNTRA INDIA/CARD **6171	POS71890454	DR	2,353.00		-141,451.58
22-06-2021	POS/980228/MEESHO INDIA/CARD **5316	POS73065762	DR	2,832.00		-144,283.58
23-06-2021	UPI/177332612/EATSURE/eatsure@hdfcbank	UPI191591234	DR	163.00		-144,446.58
23-06-2021	UPI/720585587/NETMEDS CBE/netmedscbe@ybl	UPI943047019	DR	742.00		-145,188.58
23-06-2021	UPI/819241578/NETMEDS CBE/netmedscbe@ybl	UPI272093539	DR	785.00		-145,973.58
24-06-2021	UPI/381197199/UBER/uber@ybl	UPI717415034	DR	234.00		-146,207.58
24-06-2021	UPI/461097677/UBER/uber@ybl	UPI661036430	DR	85.00		-146,292.58
25-06-2021	UPI/259634532/DMART COIMBATORE/dmartcoimbatore@upi	UPI979148394	DR	4,256.00		-150,548.58
25-06-2021	UPI/615487138/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595411045	DR	4,182.00		-154,730.58
25-06-2021	UPI/990285369/OLA/ola@ybl	UPI432061015	DR	390.00		-155,120.58
27-06-2021	UPI/909571591/EATSURE/eatsure@hdfcbank	UPI228957397	DR	623.00		-155,743.58
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745119	DR	17.70		-155,761.28
29-06-2021	UPI/571025490/OLA/ola@ybl	UPI193224391	DR	391.00		-156,152.28
30-06-2021	ATM/CASH WDL/S1SB9020/SBI ATM SARAVANAMPATTI	ATM81486627	DR	5,000.00		-161,152.28
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT561781	CR		75.00	-161,077.28
01-07-2021	NEFT-135036-KOTAK BANK-SALARY JUN	NEFT95667373	CR		80,186.08	-80,891.20
01-07-2021	POS/213854/MYNTRA INDIA/CARD **6869	POS89018274	DR	627.00		-81,518.20
01-07-2021	UPI/288513024/ZOMATO/zomato@hdfcbank	UPI300676618	DR	496.00		-82,014.20
02-07-2021	SIP/AXISMUTUALFUND/SIP456035/MUTUAL FUND	MF2698707	DR	10,744.00		-92,758.20
02-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83486959	NET630509	DR	1,199.00		-93,957.20
02-07-2021	UPI/311455535/LANDLORD RENT/landlord@okhdfc	UPI609818250	DR	20,861.00		-114,818.20
02-07-2021	POS/126086/MEESHO INDIA/CARD **4618	POS25767240	DR	996.00		-115,814.20
02-07-2021	POS/515224/ANNAPOORNA CBE/CARD **5426	POS26736188	DR	236.00		-116,050.20
03-07-2021	UPI/218638819/MORE SUPERMARKET/moresupermarket@upi	UPI379535961	DR	1,286.00		-117,336.20
03-07-2021	UPI/168904341/EATSURE/eatsure@hdfcbank	UPI586555867	DR	421.00		-117,757.20
03-07-2021	POS/379845/SHREE ANANDHAAS/CARD **7892	POS15623067	DR	1,591.00		-119,348.20
03-07-2021	UPI/180572423/OLA/ola@ybl	UPI276424766	DR	239.00		-119,587.20
04-07-2021	ATM/CASH WDL/S1AX3910/AXIS ATM SARAVANAMPATTI	ATM28420589	DR	3,000.00		-122,587.20
05-07-2021	POS/486537/INDIAN OIL AVINASHI RD/CARD **6618	FUEL32879959	DR	2,469.00		-125,056.20
06-07-2021	EMI/AXISHOMELOAN/LN65502/HOME LOAN	LOAN1028759	DR	18,094.00		-143,150.20
07-07-2021	ATM/CASH WDL/S1AX7103/AXIS ATM KALAPATTI	ATM15615861	DR	5,000.00		-148,150.20
08-07-2021	UPI/801477149/INDANE GAS CBE/indane@ybl	UPI698629914	DR	1,081.00		-149,231.20
08-07-2021	UPI/138440322/RAPIDO/rapido@ybl	UPI702555964	DR	207.00		-149,438.20
09-07-2021	POS/704947/AJIO INDIA/CARD **8186	POS51420056	DR	2,491.00		-151,929.20
10-07-2021	NEFT/PPF/AC907041884/PPF DEPOSIT	PPF2128833	DR	2,500.00		-154,429.20
11-07-2021	POS/161053/MEESHO INDIA/CARD **2809	POS15516478	DR	20,287.00		-174,716.20
11-07-2021	UPI/451879963/SWIGGY/swiggy@hdfcbank	UPI596759252	DR	365.00		-175,081.20
11-07-2021	POS/463413/INDIAN OIL GANDHIPURAM/CARD **7677	FUEL87134261	DR	2,801.00		-177,882.20
13-07-2021	UPI/156417032/EATSURE/eatsure@hdfcbank	UPI881522045	DR	297.00		-178,179.20
14-07-2021	POS/938365/AMAZON INDIA/CARD **2879	POS40606355	DR	2,217.00		-180,396.20
14-07-2021	UPI/426583385/ZOMATO/zomato@hdfcbank	UPI632757866	DR	213.00		-180,609.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2021	POS/894548/A2B ADYAR ANANDA BHAVAN/CARD **6230	POS65690739	DR	984.00		-181,593.20
16-07-2021	POS/930250/HOTEL ANNAPOORNA/CARD **3198	POS31348194	DR	1,080.00		-182,673.20
17-07-2021	UPI/980006531/UBER/uber@ybl	UPI839004763	DR	131.00		-182,804.20
19-07-2021	UPI/818941972/JIO RECHARGE/fjo@paytm	UPI151000286	DR	399.00		-183,203.20
19-07-2021	POS/638275/AMAZON INDIA/CARD **6732	POS91889661	DR	1,142.00		-184,345.20
19-07-2021	ATM/CASH WDL/S1IC5723/CICI ATM THUDIYALUR	ATM82315890	DR	3,000.00		-187,345.20
19-07-2021	UPI/614994050/RAPIDO/rapido@ybl	UPI716367462	DR	351.00		-187,696.20
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8869950078	ELEC610734	DR	1,467.00		-189,163.20
20-07-2021	UPI/534742735/EATSURE/eatsure@hdfcbank	UPI252376030	DR	403.00		-189,566.20
20-07-2021	ATM/CASH WDL/S1AX5093/AXIS ATM HOPES COLLEGE	ATM33636592	DR	1,000.00		-190,566.20
21-07-2021	UPI/390113149/SWIGGY/swiggy@hdfcbank	UPI182126237	DR	327.00		-190,893.20
22-07-2021	UPI/334205549/DMART COIMBATORE/dmartcoimbatore@upi	UPI410398100	DR	3,786.00		-194,679.20
23-07-2021	UPI/770732147/EATSURE/eatsure@hdfcbank	UPI832150278	DR	747.00		-195,426.20
23-07-2021	UPI/242422204/OLA/ola@ybl	UPI189138873	DR	187.00		-195,613.20
23-07-2021	UPI/648824119/OLA/ola@ybl	UPI960423743	DR	367.00		-195,980.20
24-07-2021	POS/283652/MEESHO INDIA/CARD **9605	POS82900458	DR	975.00		-196,955.20
25-07-2021	UPI/429431548/RAPIDO/rapido@ybl	UPI803924014	DR	86.00		-197,041.20
26-07-2021	POS/470016/MYNTRA INDIA/CARD **1836	POS88993086	DR	8,615.00		-205,656.20
26-07-2021	POS/239568/INDIAN OIL AVINASHI RD/CARD **8751	FUEL41760201	DR	3,255.00		-208,911.20
28-07-2021	UPI/128649513/EATSURE/eatsure@hdfcbank	UPI834745548	DR	474.00		-209,385.20
28-07-2021	UPI/693417154/RECEIVED FROM/friend@upi	UPI979267595	CR		14,121.00	-195,264.20
29-07-2021	ATM/CASH WDL/S1AX4267/AXIS ATM SAIBABA COLONY	ATM46042684	DR	2,000.00		-197,264.20
01-08-2021	NEFT-386448-KOTAK BANK-SALARY JUL	NEFT87052552	CR		81,542.99	-115,721.21
01-08-2021	UPI/356635071/LANDLORD RENT/landlord@okhdfc	UPI715426182	DR	20,861.00		-136,582.21
01-08-2021	UPI/520155526/NETMEDS CBE/netmedscbe@ybl	UPI419098694	DR	756.00		-137,338.21
02-08-2021	POS/614632/MYNTRA INDIA/CARD **5091	POS29331305	DR	2,090.00		-139,428.21
02-08-2021	UPI/846934685/ZOMATO/zomato@hdfcbank	UPI166665152	DR	507.00		-139,935.21
03-08-2021	NEFT/137265/FAMILY SUPPORT/TRANSFER	NEFT87574703	DR	21,724.00		-161,659.21
04-08-2021	SIP/AXISMUTUALFUND/SIP927168/MUTUAL FUND	MF5777738	DR	10,744.00		-172,403.21
04-08-2021	POS/580335/SHELL TRICHY ROAD/CARD **2602	FUEL41398611	DR	3,304.00		-175,707.21
04-08-2021	ATM/CASH WDL/S1AX3368/AXIS ATM SINGANALLUR	ATM40970199	DR	5,000.00		-180,707.21
06-08-2021	POS/953807/ANNAPOORNA CBE/CARD **1541	POS78601824	DR	512.00		-181,219.21
07-08-2021	POS/506655/SREE ANNAPOORNA/CARD **8168	POS71067868	DR	1,537.00		-182,756.21
08-08-2021	POS/912010/FLIPKART INDIA/CARD **5499	POS19684432	DR	2,225.00		-184,981.21
08-08-2021	POS/683500/AMAZON INDIA/CARD **4846	POS19514697	DR	547.00		-185,528.21
08-08-2021	UPI/922692418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455456739	DR	1,382.00		-186,910.21
08-08-2021	UPI/852197404/EATSURE/eatsure@hdfcbank	UPI711216877	DR	769.00		-187,679.21
09-08-2021	ATM/CASH WDL/S1AX5843/AXIS ATM KALAPATTI	ATM85123828	DR	1,000.00		-188,679.21
10-08-2021	EMI/AXISHOMELOAN/LN78944/HOME LOAN	LOAN5953185	DR	18,094.00		-206,773.21
11-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357895860	ELEC636520	DR	1,269.00		-208,042.21
12-08-2021	POS/513110/FLIPKART INDIA/CARD **9988	POS88950107	DR	688.00		-208,730.21
12-08-2021	POS/100574/AMAZON INDIA/CARD **6338	POS99216150	DR	3,239.00		-211,969.21
14-08-2021	POS/824377/MYNTRA INDIA/CARD **6833	POS44658072	DR	1,317.00		-213,286.21
14-08-2021	POS/746290/AJIO INDIA/CARD **8534	POS86195340	DR	1,248.00		-214,534.21
14-08-2021	UPI/127499710/EATSURE/eatsure@hdfcbank	UPI556913425	DR	474.00		-215,008.21
15-08-2021	NEFT/PPF/AC909213376/PPF DEPOSIT	PPF6366826	DR	2,500.00		-217,508.21
15-08-2021	POS/792982/SHELL TRICHY ROAD/CARD **9445	FUEL82853154	DR	1,757.00		-219,265.21
15-08-2021	POS/552302/INDIAN OIL AVINASHI RD/CARD **5664	FUEL98027173	DR	1,735.00		-221,000.21
16-08-2021	POS/707766/AJIO INDIA/CARD **6451	POS44337669	DR	3,309.00		-224,309.21
16-08-2021	UPI/466355369/MORE SUPERMARKET/moresupermarket@upi	UPI360536442	DR	2,301.00		-226,610.21
16-08-2021	UPI/615430371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176540014	DR	3,923.00		-230,533.21
17-08-2021	UPI/652675392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657392932	DR	776.00		-231,309.21
18-08-2021	ATM/CASH WDL/S1AX6036/AXIS ATM AVINASHI ROAD	ATM87879534	DR	2,000.00		-233,309.21
19-08-2021	UPI/967278072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718518904	DR	2,172.00		-235,481.21
20-08-2021	UPI/822600704/AIRTEL RECHARGE/airtel@paytm	UPI280117378	DR	599.00		-236,080.21
20-08-2021	POS/491707/INDIAN OIL GANDHIPURAM/CARD **7223	FUEL90914105	DR	3,057.00		-239,137.21
25-08-2021	UPI/394667201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714933732	DR	3,687.00		-242,824.21
26-08-2021	UPI/687653294/RAPIDO/rapido@ybl	UPI224321865	DR	174.00		-242,998.21
27-08-2021	UPI/300410731/RECEIVED FROM/friend@upi	UPI426077534	CR		7,205.00	-235,793.21
28-08-2021	UPI/199299008/SWIGGY/swiggy@hdfcbank	UPI296571958	DR	380.00		-236,173.21
29-08-2021	UPI/273027817/UBER/uber@ybl	UPI751412403	DR	319.00		-236,492.21
30-08-2021	NEFT-322886-KOTAK BANK-SALARY AUG	NEFT39241758	CR		81,348.35	-155,143.86
30-08-2021	POS/146541/JUNIOR KUPPANNA/CARD **7461	POS75994726	DR	665.00		-155,808.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2021	UPI/979665741/LANDLORD RENT/landlord@okhdfc	UPI873172844	DR	20,861.00		-176,669.86
01-09-2021	UPI/722422934/RECEIVED FROM/friend@upi	UPI284017762	CR		4,719.00	-171,950.86
03-09-2021	POS/517134/HP PETROL RS PURAM/CARD **3069	FUEL66675025	DR	2,440.00		-174,390.86
03-09-2021	ATM/CASH WDL/S1AX9230/AXIS ATM UKKADAM	ATM76988779	DR	1,000.00		-175,390.86
04-09-2021	POS/325936/MEESHO INDIA/CARD **1850	POS91043043	DR	359.00		-175,749.86
05-09-2021	ATM/CASH WDL/S1IO6269/IOB ATM GANDHIPURAM	ATM20008259	DR	2,000.00		-177,749.86
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76543909	NET863388	DR	1,199.00		-178,948.86
06-09-2021	UPI/237064418/SWIGGY/swiggy@hdfcbank	UPI803577146	DR	364.00		-179,312.86
07-09-2021	SIP/AXISMUTUALFUND/SIP962940/MUTUAL FUND	MF5344448	DR	10,744.00		-190,056.86
07-09-2021	UPI/802450751/MORE SUPERMARKET/moresupermarket@upi	UPI664375574	DR	3,219.00		-193,275.86
07-09-2021	NEFT/337033/FAMILY SUPPORT/TRANSFER	NEFT26872882	DR	21,200.00		-214,475.86
07-09-2021	UPI/858734752/BOOKMYSHOW/bms@axisbank	UPI668087530	DR	977.00		-215,452.86
08-09-2021	UPI/103298085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824240742	DR	3,224.00		-218,676.86
08-09-2021	POS/930207/ANNAPOORNA CBE/CARD **1240	POS25797314	DR	1,677.00		-220,353.86
09-09-2021	EMI/AXISHOMELOAN/LN46381/HOME LOAN	LOAN2579164	DR	18,094.00		-238,447.86
09-09-2021	UPI/790168233/NETMEDS CBE/netmedscbe@ybl	UPI244516790	DR	901.00		-239,348.86
10-09-2021	POS/440770/BHARAT PETROLEUM CBE/CARD **2756	FUEL29942304	DR	3,313.00		-242,661.86
12-09-2021	POS/277275/FLIPKART INDIA/CARD **9782	POS93883382	DR	1,889.00		-244,550.86
12-09-2021	POS/915101/SREE ANNAPOORNA/CARD **3159	POS15774840	DR	759.00		-245,309.86
13-09-2021	UPI/521718172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806337991	DR	3,565.00		-248,874.86
13-09-2021	UPI/386912072/SWIGGY/swiggy@hdfcbank	UPI476123589	DR	256.00		-249,130.86
13-09-2021	ACH/DEBIT/NETFLIX/SUB96687411	SUB102465	DR	499.00		-249,629.86
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5488334653	ELEC300677	DR	1,346.00		-250,975.86
15-09-2021	UPI/175670667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140285523	DR	2,492.00		-253,467.86
15-09-2021	ATM/CASH WDL/S1AX1367/AXIS ATM GANAPATHY	ATM18642899	DR	10,000.00		-263,467.86
15-09-2021	UPI/309662785/UBER/uber@ybl	UPI367749174	DR	255.00		-263,722.86
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2937/PAYMENT	CC73240337	DR	7,049.57		-270,772.43
16-09-2021	UPI/674138246/DMART COIMBATORE/dmartcoimbatore@upi	UPI416804348	DR	3,930.00		-274,702.43
17-09-2021	NEFT/PPF/AC356840360/PPF DEPOSIT	PPF9805796	DR	2,500.00		-277,202.43
17-09-2021	ATM/CASH WDL/S1AX5389/AXIS ATM SAIBABA COLONY	ATM80337806	DR	10,000.00		-287,202.43
18-09-2021	POS/576974/FLIPKART INDIA/CARD **1361	POS30198873	DR	1,639.00		-288,841.43
19-09-2021	POS/963930/KOVAI BIRIYANI/CARD **2463	POS34845328	DR	1,495.00		-290,336.43
20-09-2021	POS/332367/SHELL TRICHY ROAD/CARD **8368	FUEL86808942	DR	1,455.00		-291,791.43
20-09-2021	ATM/CASH WDL/S1AX8954/AXIS ATM THUDIYALUR	ATM35733346	DR	5,000.00		-296,791.43
20-09-2021	UPI/191633119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847826838	DR	546.00		-297,337.43
22-09-2021	UPI/638585451/JIO RECHARGE/jio@paytm	UPI186823794	DR	699.00		-298,036.43
22-09-2021	UPI/601406221/INDANE GAS CBE/indane@ybl	UPI195704592	DR	852.00		-298,888.43
22-09-2021	UPI/659630557/RAPIDO/rapido@ybl	UPI888383422	DR	262.00		-299,150.43
24-09-2021	UPI/194902779/RAPIDO/rapido@ybl	UPI282896830	DR	120.00		-299,270.43
25-09-2021	POS/414102/AJIO INDIA/CARD **1635	POS31865140	DR	1,340.00		-300,610.43
25-09-2021	UPI/934434582/ZOMATO/zomato@hdfcbank	UPI906433167	DR	756.00		-301,366.43
27-09-2021	UPI/381056392/EATSURE/eatsure@hdfcbank	UPI215392528	DR	630.00		-301,996.43
28-09-2021	NEFT-225026-KOTAK BANK-SALARY SEP	NEFT38534425	CR		80,991.27	-221,005.16
28-09-2021	POS/646182/HP PETROL RS PURAM/CARD **1030	FUEL58844409	DR	1,448.00		-222,453.16
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881590	DR	17.70		-222,470.86
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT549518	CR		75.00	-222,395.86
01-10-2021	POS/101665/MEESHO INDIA/CARD **9657	POS43744296	DR	3,190.00		-225,585.86
01-10-2021	UPI/948085020/RAPIDO/rapido@ybl	UPI926443792	DR	201.00		-225,786.86
02-10-2021	UPI/955143109/LANDLORD RENT/landlord@okhdfc	UPI685889775	DR	20,861.00		-246,647.86
03-10-2021	UPI/677554396/SWIGGY/swiggy@hdfcbank	UPI234543750	DR	281.00		-246,928.86
03-10-2021	POS/986239/HP PETROL RS PURAM/CARD **2144	FUEL47926717	DR	846.00		-247,774.86
03-10-2021	ATM/CASH WDL/S1AX1010/AXIS ATM HOPES COLLEGE	ATM78917377	DR	2,000.00		-249,774.86
04-10-2021	POS/128384/INDIAN OIL GANDHIPURAM/CARD **8282	FUEL27251017	DR	1,303.00		-251,077.86
04-10-2021	UPI/380906658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288807651	DR	189.00		-251,266.86
05-10-2021	POS/546960/AMAZON INDIA/CARD **3866	POS14605968	DR	3,156.00		-254,422.86
06-10-2021	POS/394476/ANNAPOORNA CBE/CARD **8418	POS77077466	DR	951.00		-255,373.86
06-10-2021	POS/535299/HP PETROL RS PURAM/CARD **1049	FUEL89878140	DR	3,173.00		-258,546.86
07-10-2021	SIP/AXISMUTUALFUND/SIP211894/MUTUAL FUND	MF5296272	DR	10,744.00		-269,290.86
07-10-2021	ACH/DEBIT/NETFLIX/SUB98958015	SUB861426	DR	149.00		-269,439.86
08-10-2021	EMI/AXISHOMELOAN/LN58041/HOME LOAN	LOAN7505196	DR	18,094.00		-287,533.86
08-10-2021	UPI/134864918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307932980	DR	2,065.00		-289,598.86
08-10-2021	UPI/128758853/UBER/uber@ybl	UPI176694446	DR	279.00		-289,877.86
09-10-2021	UPI/847718686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417568736	DR	2,068.00		-291,945.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2021	POS/687490/SREE ANNAPOORNA/CARD **3001	POS42142019	DR	770.00		-292,715.86
09-10-2021	ATM/CASH WDL/S1AX1891/AXIS ATM SUNGAM	ATM92803884	DR	2,000.00		-294,715.86
10-10-2021	UPI/857632394/EATSURE/eatsure@hdfcbank	UPI479408319	DR	384.00		-295,099.86
12-10-2021	ATM/CASH WDL/S1AX4432/AXIS ATM SAIBABA COLONY	ATM16615979	DR	5,000.00		-300,099.86
13-10-2021	NEFT/PPF/AC690616247/PPF DEPOSIT	PPF3820539	DR	2,500.00		-302,599.86
13-10-2021	UPI/922584499/EATSURE/eatsure@hdfcbank	UPI113493988	DR	548.00		-303,147.86
13-10-2021	UPI/579556812/RAPIDO/rapido@ybl	UPI588368998	DR	270.00		-303,417.86
14-10-2021	UPI/730502239/NETMEDS CBE/netmedscbe@ybl	UPI179647180	DR	675.00		-304,092.86
15-10-2021	ATM/CASH WDL/S1AX5419/AXIS ATM AVINASHI ROAD	ATM27521726	DR	10,000.00		-314,092.86
16-10-2021	UPI/230733921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813042806	DR	1,790.00		-315,882.86
16-10-2021	ATM/CASH WDL/S1AX6168/AXIS ATM METTUPALAYAM ROAD	ATM31731459	DR	1,000.00		-316,882.86
16-10-2021	UPI/317109877/OLA/ola@ybl	UPI168662907	DR	204.00		-317,086.86
17-10-2021	POS/861933/AMAZON INDIA/CARD **2320	POS71890981	DR	556.00		-317,642.86
17-10-2021	POS/509060/SREE ANNAPOORNA/CARD **7282	POS73797796	DR	1,089.00		-318,731.86
17-10-2021	POS/968146/INDIAN OIL GANDHIPURAM/CARD **7606	FUEL38359504	DR	1,981.00		-320,712.86
18-10-2021	POS/942400/AJO INDIA/CARD **4945	POS94238471	DR	2,635.00		-323,347.86
18-10-2021	UPI/650394524/EATSURE/eatsure@hdfcbank	UPI415378859	DR	708.00		-324,055.86
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101805097	ELEC913407	DR	1,298.00		-325,353.86
20-10-2021	POS/228833/AMAZON INDIA/CARD **3017	POS64964527	DR	28,395.00		-353,748.86
20-10-2021	UPI/419250093/EATSURE/eatsure@hdfcbank	UPI238330811	DR	472.00		-354,220.86
23-10-2021	POS/667397/MYNTRA INDIA/CARD **1270	POS34958481	DR	9,747.00		-363,967.86
24-10-2021	UPI/857576886/JIO RECHARGE/jio@paytm	UPI504320180	DR	399.00		-364,366.86
24-10-2021	UPI/768725601/EATSURE/eatsure@hdfcbank	UPI476486321	DR	311.00		-364,677.86
24-10-2021	UPI/537524641/OLA/ola@ybl	UPI396673549	DR	109.00		-364,786.86
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3899/PAYMENT	CC18213722	DR	19,053.41		-383,840.27
25-10-2021	UPI/192057677/SWIGGY/swiggy@hdfcbank	UPI838382533	DR	294.00		-384,134.27
25-10-2021	UPI/797597064/MEDPLUS CBE/medpluscbe@ybl	UPI899045779	DR	911.00		-385,045.27
27-10-2021	POS/216843/AMAZON INDIA/CARD **5399	POS95726629	DR	2,174.00		-387,219.27
27-10-2021	UPI/436311527/EATSURE/eatsure@hdfcbank	UPI583547800	DR	418.00		-387,637.27
27-10-2021	UPI/893026897/SWIGGY/swiggy@hdfcbank	UPI921029903	DR	273.00		-387,910.27
28-10-2021	POS/497729/SHREE ANANDHAAS/CARD **5528	POS12936590	DR	661.00		-388,571.27
28-10-2021	POS/633455/INDIAN OIL AVINASHI RD/CARD **2752	FUEL56143724	DR	1,793.00		-390,364.27
29-10-2021	UPI/621061833/ZOMATO/zomato@hdfcbank	UPI692196296	DR	314.00		-390,678.27
30-10-2021	UPI/980363085/SWIGGY/swiggy@hdfcbank	UPI446473184	DR	670.00		-391,348.27
31-10-2021	UPI/742933122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561431960	DR	1,194.00		-392,542.27
01-11-2021	NEFT-705412-KOTAK BANK-SALARY OCT	NEFT64098444	CR		82,363.96	-310,178.31
01-11-2021	POS/472239/SHREE ANANDHAAS/CARD **4463	POS57448013	DR	1,676.00		-311,854.31
02-11-2021	SIP/AXISMUTUALFUND/SIP837042/MUTUAL FUND	MF5555029	DR	10,744.00		-322,598.31
02-11-2021	UPI/887736558/ZOMATO/zomato@hdfcbank	UPI789351127	DR	506.00		-323,104.31
02-11-2021	POS/186525/INDIAN OIL GANDHIPURAM/CARD **3784	FUEL69425057	DR	2,234.00		-325,338.31
05-11-2021	UPI/564763492/LANDLORD RENT/landlord@okhdfc	UPI199698323	DR	20,861.00		-346,199.31
05-11-2021	ATM/CASH WDL/S1AX6931/AXIS ATM UKKADAM	ATM40749353	DR	5,000.00		-351,199.31
06-11-2021	EMI/AXISHOMELOAN/LN64591/HOME LOAN	LOAN4278190	DR	18,094.00		-369,293.31
06-11-2021	UPI/227563804/ZOMATO/zomato@hdfcbank	UPI284740792	DR	597.00		-369,890.31
07-11-2021	ACH/DEBIT/HOTSTAR/SUB86855633	SUB400486	DR	299.00		-370,189.31
08-11-2021	POS/513012/KOVAI BIRIYANI/CARD **6529	POS95880023	DR	1,612.00		-371,801.31
08-11-2021	POS/663585/KOVAI BIRIYANI/CARD **8039	POS19414717	DR	1,392.00		-373,193.31
09-11-2021	POS/480624/MEESHO INDIA/CARD **8306	POS89939645	DR	2,127.00		-375,320.31
09-11-2021	UPI/901304789/SWIGGY/swiggy@hdfcbank	UPI214973763	DR	549.00		-375,869.31
09-11-2021	ATM/CASH WDL/S1AX6767/AXIS ATM KALAPATTI	ATM71620653	DR	2,000.00		-377,869.31
10-11-2021	POS/872955/SREE ANNAPOORNA/CARD **4394	POS83545487	DR	1,597.00		-379,466.31
11-11-2021	UPI/149864808/DMART COIMBATORE/dmartcoimbatore@upi	UPI447105871	DR	2,931.00		-382,397.31
12-11-2021	POS/171573/MEESHO INDIA/CARD **4010	POS53444478	DR	2,013.00		-384,410.31
12-11-2021	UPI/323324522/OLA/ola@ybl	UPI476634210	DR	103.00		-384,513.31
13-11-2021	UPI/707435709/RAPIDO/rapido@ybl	UPI936299183	DR	167.00		-384,680.31
14-11-2021	NEFT/PPF/AC259288184/PPF DEPOSIT	PPF6764839	DR	2,500.00		-387,180.31
14-11-2021	UPI/272589355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846045852	DR	3,773.00		-390,953.31
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8385/PAYMENT	CC76366211	DR	21,914.13		-412,867.44
18-11-2021	UPI/986664180/RAPIDO/rapido@ybl	UPI864093346	DR	266.00		-413,133.44
19-11-2021	ATM/CASH WDL/S1HD4077/HDFC ATM SAIBABA COLONY	ATM75089451	DR	5,000.00		-418,133.44
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9880784345	ELEC878961	DR	1,304.00		-419,437.44
20-11-2021	UPI/369561071/ZOMATO/zomato@hdfcbank	UPI567215365	DR	456.00		-419,893.44
20-11-2021	UPI/577558393/SWIGGY/swiggy@hdfcbank	UPI310477113	DR	656.00		-420,549.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2021	UPI/750807639/MEDPLUS CBE/medpluscbe@ybl	UPI886168075	DR	275.00		-420,824.44
21-11-2021	UPI/253169831/UBER/uber@ybl	UPI520920622	DR	241.00		-421,065.44
22-11-2021	UPI/377966888/VI RECHARGE/vi@paytm	UPI450507408	DR	599.00		-421,664.44
22-11-2021	ATM/CASH WDL/S1CA4090/CANARA ATM KALAPATTI	ATM35955140	DR	1,000.00		-422,664.44
24-11-2021	UPI/790591689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292815143	DR	783.00		-423,447.44
26-11-2021	POS/405736/FLIPKART INDIA/CARD **8839	POS36862437	DR	2,783.00		-426,230.44
27-11-2021	POS/791643/FLIPKART INDIA/CARD **1169	POS19961816	DR	2,763.00		-428,993.44
27-11-2021	UPI/629180712/SWIGGY/swiggy@hdfcbank	UPI370012592	DR	471.00		-429,464.44
27-11-2021	UPI/345051806/ZOMATO/zomato@hdfcbank	UPI732459805	DR	276.00		-429,740.44
27-11-2021	ATM/CASH WDL/S1AX9791/AXIS ATM RS PURAM	ATM23000846	DR	5,000.00		-434,740.44
27-11-2021	ATM/CASH WDL/S1IO8811/IOB ATM VADAVALLI	ATM44561882	DR	5,000.00		-439,740.44
28-11-2021	NEFT-736223-KOTAK BANK-SALARY NOV	NEFT38781034	CR		84,701.91	-355,038.53
28-11-2021	UPI/534077135/EATSURE/eatsure@hdfcbank	UPI538016627	DR	758.00		-355,796.53
30-11-2021	UPI/271429987/EATSURE/eatsure@hdfcbank	UPI291363184	DR	223.00		-356,019.53
30-11-2021	UPI/380064338/SWIGGY/swiggy@hdfcbank	UPI260811055	DR	160.00		-356,179.53
30-11-2021	POS/939085/SHELL TRICHY ROAD/CARD **1976	FUEL78325476	DR	1,544.00		-357,723.53
01-12-2021	ATM/CASH WDL/S1AX2208/AXIS ATM TOWN HALL	ATM84401947	DR	2,000.00		-359,723.53
01-12-2021	ACH/DEBIT/HOTSTAR/SUB41653169	SUB583319	DR	199.00		-359,922.53
02-12-2021	UPI/384514886/LANDLORD RENT/landlord@okhdfc	UPI254047819	DR	20,861.00		-380,783.53
02-12-2021	UPI/319771151/ZOMATO/zomato@hdfcbank	UPI282745202	DR	696.00		-381,479.53
03-12-2021	POS/559041/MEESHO INDIA/CARD **5413	POS11117890	DR	1,441.00		-382,920.53
04-12-2021	SIP/AXISMUTUALFUND/SIP848002/MUTUAL FUND	MF8045542	DR	10,744.00		-393,664.53
04-12-2021	POS/168058/AJO INDIA/CARD **9349	POS57326839	DR	1,451.00		-395,115.53
04-12-2021	UPI/922460514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510268595	DR	1,482.00		-396,597.53
04-12-2021	POS/104010/HP PETROL RS PURAM/CARD **6855	FUEL13834031	DR	2,661.00		-399,258.53
05-12-2021	POS/807404/FLIPKART INDIA/CARD **9422	POS41672404	DR	1,438.00		-400,696.53
05-12-2021	UPI/613437714/UBER/uber@ybl	UPI413290303	DR	115.00		-400,811.53
06-12-2021	EMI/AXISHOMELOAN/LN81690/HOME LOAN	LOAN9499686	DR	18,094.00		-418,905.53
07-12-2021	POS/826039/AMAZON INDIA/CARD **4159	POS51130575	DR	1,066.00		-419,971.53
07-12-2021	POS/644471/ANNAPOORNA CBE/CARD **3686	POS29842896	DR	714.00		-420,685.53
07-12-2021	UPI/373942713/UBER/uber@ybl	UPI731555682	DR	134.00		-420,819.53
08-12-2021	UPI/916428920/SWIGGY/swiggy@hdfcbank	UPI122851430	DR	454.00		-421,273.53
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36071706	NET387436	DR	1,199.00		-422,472.53
09-12-2021	POS/943353/AMAZON INDIA/CARD **5282	POS49911425	DR	24,130.00		-446,602.53
10-12-2021	UPI/209200178/DMART COIMBATORE/dmartcoimbatore@upi	UPI481373466	DR	1,358.00		-447,960.53
10-12-2021	POS/630748/INDIAN OIL GANDHIPURAM/CARD **9643	FUEL98656684	DR	2,691.00		-450,651.53
11-12-2021	POS/596799/FLIPKART INDIA/CARD **2332	POS53297242	DR	1,005.00		-451,656.53
11-12-2021	UPI/852365178/OLA/ola@ybl	UPI254612507	DR	194.00		-451,850.53
12-12-2021	POS/239880/MYNTRA INDIA/CARD **3602	POS16806851	DR	3,446.00		-455,296.53
13-12-2021	NEFT/PPF/AC668431131/PPF DEPOSIT	PPF1048957	DR	2,500.00		-457,796.53
13-12-2021	POS/244920/AMAZON INDIA/CARD **6412	POS18415511	DR	2,813.00		-460,609.53
14-12-2021	POS/862027/ANNAPOORNA CBE/CARD **8026	POS86740943	DR	1,141.00		-461,750.53
14-12-2021	ATM/CASH WDL/S1HD3876/HDFC ATM GANDHIPURAM	ATM86259305	DR	2,000.00		-463,750.53
15-12-2021	POS/643371/AMAZON INDIA/CARD **3235	POS39908411	DR	1,141.00		-464,891.53
15-12-2021	UPI/727025594/SWIGGY/swiggy@hdfcbank	UPI370533291	DR	675.00		-465,566.53
15-12-2021	UPI/542721623/SWIGGY/swiggy@hdfcbank	UPI198484964	DR	507.00		-466,073.53
15-12-2021	UPI/127655727/SWIGGY/swiggy@hdfcbank	UPI664208931	DR	742.00		-466,815.53
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3181968147	ELEC249249	DR	1,398.00		-468,213.53
19-12-2021	UPI/418348728/VI RECHARGE/vi@paytm	UPI113211703	DR	399.00		-468,612.53
19-12-2021	POS/106182/AJO INDIA/CARD **5687	POS24002456	DR	2,519.00		-471,131.53
20-12-2021	UPI/924661494/SWIGGY/swiggy@hdfcbank	UPI982692309	DR	253.00		-471,384.53
20-12-2021	UPI/823443666/SWIGGY/swiggy@hdfcbank	UPI402049859	DR	350.00		-471,734.53
23-12-2021	UPI/868598463/SWIGGY/swiggy@hdfcbank	UPI859583920	DR	608.00		-472,342.53
23-12-2021	POS/934958/JUNIOR KUPPANNA/CARD **6289	POS31537489	DR	258.00		-472,600.53
25-12-2021	UPI/372721247/EATSURE/eatsure@hdfcbank	UPI503785912	DR	658.00		-473,258.53
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX6206/PAYMENT	CC83651201	DR	17,891.74		-491,150.27
26-12-2021	POS/738578/MEESHO INDIA/CARD **2175	POS82674112	DR	1,917.00		-493,067.27
26-12-2021	UPI/361804480/SWIGGY/swiggy@hdfcbank	UPI142755364	DR	228.00		-493,295.27
26-12-2021	ATM/CASH WDL/S1HD3908/HDFC ATM GANDHIPURAM	ATM34159472	DR	10,000.00		-503,295.27
27-12-2021	UPI/253919522/DMART COIMBATORE/dmartcoimbatore@upi	UPI471373249	DR	3,421.00		-506,716.27
27-12-2021	UPI/641309600/SWIGGY/swiggy@hdfcbank	UPI139420689	DR	749.00		-507,465.27
27-12-2021	UPI/216685058/EATSURE/eatsure@hdfcbank	UPI578086388	DR	430.00		-507,895.27
28-12-2021	NEFT-217985-KOTAK BANK-SALARY DEC	NEFT86835986	CR		82,275.24	-425,620.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-12-2021	UPI/361739084/SWIGGY/swiggy@hdfcbank	UPI684250921	DR	691.00		-426,311.03
28-12-2021	POS/444159/SHELL TRICHY ROAD/CARD **8307	FUEL28852815	DR	1,709.00		-428,020.03
29-12-2021	POS/431272/MYNTRA INDIA/CARD **3856	POS61395189	DR	2,200.00		-430,220.03
29-12-2021	POS/551688/SHELL TRICHY ROAD/CARD **8089	FUEL97837142	DR	3,011.00		-433,231.03
30-12-2021	ATM/CASH WDL/S1AX9226/AXIS ATM TOWN HALL	ATM59523378	DR	2,000.00		-435,231.03
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549056	DR	17.70		-435,248.73
31-12-2021	UPI/299834407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793592664	DR	4,583.00		-439,831.73
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT800337	CR		75.00	-439,756.73
01-01-2022	UPI/163208152/LANDLORD RENT/landlord@okhdfc	UPI548544573	DR	21,904.00		-461,660.73
01-01-2022	POS/725486/MYNTRA INDIA/CARD **7183	POS36755049	DR	1,434.00		-463,094.73
02-01-2022	SIP/AXISMUTUALFUND/SIP444866/MUTUAL FUND	MF7653563	DR	11,281.20		-474,375.93
02-01-2022	POS/358973/MYNTRA INDIA/CARD **9839	POST74131755	DR	2,891.00		-477,266.93
04-01-2022	ATM/CASH WDL/S1HD2987/HDFC ATM THUDIYALUR	ATM52501554	DR	2,000.00		-479,266.93
05-01-2022	POS/170186/AJO INDIA/CARD **4326	POS12044756	DR	2,748.00		-482,014.93
06-01-2022	NEFT/302887/HEALTH INSURANCE/PREMIUM	INS86460637	DR	32,626.00		-514,640.93
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21774154	NET838239	DR	999.00		-515,639.93
08-01-2022	UPI/356841608/EATSURE/eatsure@hdfcbank	UPI565760413	DR	363.00		-516,002.93
09-01-2022	EMI/AXISHOMELOAN/LN29734/HOME LOAN	LOAN3999777	DR	18,094.00		-534,096.93
09-01-2022	POS/762440/SREE ANNAPOORNA/CARD **4228	POS78909988	DR	740.00		-534,836.93
09-01-2022	UPI/270539205/OLA/ola@ybl	UPI722161767	DR	375.00		-535,211.93
10-01-2022	POS/768385/AMAZON INDIA/CARD **6298	POS96801976	DR	1,951.00		-537,162.93
10-01-2022	UPI/963693858/UBER/uber@ybl	UPI311366228	DR	113.00		-537,275.93
12-01-2022	ATM/CASH WDL/S1AX7133/AXIS ATM PEELAMEDU	ATM16474675	DR	1,000.00		-538,275.93
13-01-2022	UPI/167537891/SWIGGY/swiggy@hdfcbank	UPI762184057	DR	288.00		-538,563.93
14-01-2022	ATM/CASH WDL/S1AX3528/AXIS ATM VADAVALLI	ATM14626229	DR	1,000.00		-539,563.93
14-01-2022	UPI/298304509/RAPIDO/rapido@ybl	UPI278532764	DR	128.00		-539,691.93
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5800882330	ELEC379490	DR	1,627.00		-541,318.93
15-01-2022	UPI/452145475/RAPIDO/rapido@ybl	UPI248261793	DR	104.00		-541,422.93
15-01-2022	ACH/DEBIT/AMAZON PRIME/SUB74857993	SUB673249	DR	299.00		-541,721.93
16-01-2022	UPI/174160288/OLA/ola@ybl	UPI403094093	DR	350.00		-542,071.93
16-01-2022	UPI/377308189/MEDPLUS CBE/medpluscbe@ybl	UPI172631441	DR	815.00		-542,886.93
17-01-2022	NEFT/PPF/AC498525563/PPF DEPOSIT	PPF4191688	DR	2,500.00		-545,386.93
17-01-2022	ATM/CASH WDL/S1AX3437/AXIS ATM GANAPATHY	ATM88803180	DR	5,000.00		-550,386.93
17-01-2022	UPI/720769712/NETMEDS CBE/netmedscbe@ybl	UPI401099054	DR	654.00		-551,040.93
19-01-2022	POS/900884/FLIPKART INDIA/CARD **1520	POS93973048	DR	2,563.00		-553,603.93
19-01-2022	POS/751143/A2B ADYAR ANANDA BHAVAN/CARD **6431	POS15923434	DR	398.00		-554,001.93
20-01-2022	UPI/173694927/RAPIDO/rapido@ybl	UPI422638916	DR	366.00		-554,367.93
21-01-2022	ATM/CASH WDL/S1AX6904/AXIS ATM SAIBABA COLONY	ATM93922599	DR	1,000.00		-555,367.93
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2493/PAYMENT	CC46095620	DR	16,512.03		-571,879.96
25-01-2022	UPI/279773720/AIRTEL RECHARGE/airtel@paytm	UPI434553210	DR	449.00		-572,328.96
25-01-2022	UPI/952939099/ZOMATO/zomato@hdfcbank	UPI599927086	DR	637.00		-572,965.96
25-01-2022	UPI/530884801/ZOMATO/zomato@hdfcbank	UPI611222574	DR	493.00		-573,458.96
25-01-2022	POS/118462/SHELL TRICHY ROAD/CARD **7066	FUEL60927404	DR	2,514.00		-575,972.96
26-01-2022	UPI/730975191/RECEIVED FROM/friend@upi	UPI163389195	CR		3,004.00	-572,968.96
27-01-2022	UPI/950324488/SWIGGY/swiggy@hdfcbank	UPI794642622	DR	741.00		-573,709.96
28-01-2022	UPI/974954164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359624845	DR	3,212.00		-576,921.96
28-01-2022	UPI/663119130/ZOMATO/zomato@hdfcbank	UPI940231680	DR	545.00		-577,466.96
28-01-2022	POS/949221/INDIAN OIL AVINASHI RD/CARD **2027	FUEL79875743	DR	2,182.00		-579,648.96
29-01-2022	UPI/187853490/INDANE GAS CBE/indane@ybl	UPI306506418	DR	1,084.00		-580,732.96
29-01-2022	POS/614390/MYNTRA INDIA/CARD **3823	POS35584464	DR	481.00		-581,213.96
29-01-2022	POS/888823/INDIAN OIL GANDHIPURAM/CARD **4309	FUEL46129306	DR	3,441.00		-584,654.96
30-01-2022	UPI/761793886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130508321	DR	1,536.00		-586,190.96
30-01-2022	POS/434687/JUNIOR KUPPANNA/CARD **8685	POS95329724	DR	427.00		-586,617.96
01-02-2022	NEFT-848440-KOTAK BANK-SALARY JAN	NEFT95045064	CR		84,323.65	-502,294.31
02-02-2022	UPI/940446498/LANDLORD RENT/landlord@okhdfc	UPI476414601	DR	21,904.00		-524,198.31
02-02-2022	ATM/CASH WDL/S1CA1705/CANARA ATM GANDHIPURAM	ATM42938834	DR	1,000.00		-525,198.31
02-02-2022	UPI/633540689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451214058	DR	632.00		-525,830.31
03-02-2022	UPI/397628713/EATSURE/eatsure@hdfcbank	UPI734700289	DR	725.00		-526,555.31
03-02-2022	UPI/621440395/UBER/uber@ybl	UPI785397133	DR	383.00		-526,938.31
04-02-2022	UPI/929034561/INDANE GAS CBE/indane@ybl	UPI587643037	DR	969.00		-527,907.31
06-02-2022	SIP/AXISMUTUALFUND/SIP709146/MUTUAL FUND	MF1975934	DR	11,281.20		-539,188.51
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28865986	NET109319	DR	999.00		-540,187.51
06-02-2022	ATM/CASH WDL/S1IO7131/IOB ATM KALAPATTI	ATM15257448	DR	5,000.00		-545,187.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	UPI/241551724/ZOMATO/zomato@hdfcbank	UPI859093783	DR	571.00		-545,758.51
07-02-2022	UPI/925912881/MEDPLUS CBE/medpluscbe@ybl	UPI744873791	DR	989.00		-546,747.51
08-02-2022	UPI/735654064/SWIGGY/swiggy@hdfcbank	UPI288855292	DR	581.00		-547,328.51
09-02-2022	EMI/AXISHOMELOAN/LN71040/HOME LOAN	LOAN1839355	DR	18,094.00		-565,422.51
11-02-2022	ATM/CASH WDL/S1C7561/CICI ATM GANDHIPURAM	ATM60276884	DR	1,000.00		-566,422.51
12-02-2022	POS/101235/AJO INDIA/CARD **8014	POS19768139	DR	2,930.00		-569,352.51
12-02-2022	ATM/CASH WDL/S1AX1860/AXIS ATM METTUPALAYAM ROAD	ATM64456899	DR	2,000.00		-571,352.51
13-02-2022	POS/634322/AJO INDIA/CARD **4046	POS37240741	DR	3,369.00		-574,721.51
15-02-2022	NEFT/PPF/AC242319511/PPF DEPOSIT	PPF8638702	DR	2,500.00		-577,221.51
15-02-2022	UPI/995319536/AIRTEL RECHARGE/airtel@paytm	UPI211490844	DR	449.00		-577,670.51
15-02-2022	POS/570747/MYNTRA INDIA/CARD **4012	POS25252418	DR	2,798.00		-580,468.51
15-02-2022	UPI/727530482/OLA/ola@ybl	UPI712961346	DR	97.00		-580,565.51
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8589123245	ELEC433678	DR	1,580.00		-582,145.51
19-02-2022	UPI/305850128/SWIGGY/swiggy@hdfcbank	UPI283606319	DR	289.00		-582,434.51
20-02-2022	POS/127887/HOTEL ANNAPOORNA/CARD **3308	POS17418174	DR	1,204.00		-583,638.51
21-02-2022	UPI/125863220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302279156	DR	3,056.00		-586,694.51
21-02-2022	UPI/161690325/OLA/ola@ybl	UPI910274303	DR	379.00		-587,073.51
21-02-2022	UPI/587773000/OLA/ola@ybl	UPI560216749	DR	291.00		-587,364.51
22-02-2022	UPI/819275793/NILGIRIS CBE/nilgirisce@upi	UPI434542202	DR	3,198.00		-590,562.51
22-02-2022	UPI/299096296/OLA/ola@ybl	UPI675270749	DR	200.00		-590,762.51
23-02-2022	POS/979917/BHARAT PETROLEUM CBE/CARD **2704	FUEL93636103	DR	3,091.00		-593,853.51
24-02-2022	POS/928163/INDIAN OIL GANDHIPURAM/CARD **6655	FUEL70476097	DR	2,566.00		-596,419.51
24-02-2022	UPI/278179127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520179034	DR	960.00		-597,379.51
26-02-2022	ATM/CASH WDL/S1AX6763/AXIS ATM TOWN HALL	ATM62329516	DR	2,000.00		-599,379.51
26-02-2022	ATM/CASH WDL/S1AX2178/AXIS ATM GANAPATHY	ATM56794037	DR	5,000.00		-604,379.51
26-02-2022	UPI/482314064/UBER/uber@ybl	UPI610779330	DR	170.00		-604,549.51
27-02-2022	UPI/966616650/ZOMATO/zomato@hdfcbank	UPI786786804	DR	252.00		-604,801.51
27-02-2022	UPI/363065626/OLA/ola@ybl	UPI590244109	DR	357.00		-605,158.51
28-02-2022	NEFT-301197-KOTAK BANK-SALARY FEB	NEFT16520916	CR		88,060.46	-517,098.05
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31814827	NET579809	DR	599.00		-517,697.05
01-03-2022	UPI/726951587/UBER/uber@ybl	UPI304424652	DR	131.00		-517,828.05
02-03-2022	SIP/AXISMUTUALFUND/SIP821198/MUTUAL FUND	MF4514319	DR	11,281.20		-529,109.25
02-03-2022	UPI/328647610/LANDLORD RENT/landlord@okhdfc	UPI845470464	DR	21,904.00		-551,013.25
02-03-2022	UPI/972583701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474429043	DR	4,020.00		-555,033.25
03-03-2022	POS/739107/AJO INDIA/CARD **6477	POS22282928	DR	10,327.00		-565,360.25
04-03-2022	POS/394740/SHELL TRICHY ROAD/CARD **6859	FUEL35808301	DR	3,156.00		-568,516.25
04-03-2022	UPI/573479525/RAPIDO/rapido@ybl	UPI288910844	DR	293.00		-568,809.25
05-03-2022	POS/460765/AJO INDIA/CARD **5480	POS84079983	DR	1,623.00		-570,432.25
06-03-2022	UPI/914581114/SWIGGY/swiggy@hdfcbank	UPI894778949	DR	183.00		-570,615.25
07-03-2022	UPI/335106958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476390904	DR	2,360.00		-572,975.25
07-03-2022	UPI/153758512/EATSURE/eatsure@hdfcbank	UPI726660039	DR	585.00		-573,560.25
07-03-2022	NEFT/936718/FAMILY SUPPORT/TRANSFER	NEFT64665263	DR	6,554.00		-580,114.25
08-03-2022	UPI/556445452/UBER/uber@ybl	UPI800775830	DR	81.00		-580,195.25
09-03-2022	POS/883626/A2B ADYAR ANANDA BHAVAN/CARD **3200	POS97068430	DR	1,537.00		-581,732.25
10-03-2022	EMI/AXISHOMELOAN/LN17438/HOME LOAN	LOAN2730847	DR	18,094.00		-599,826.25
10-03-2022	NEFT/PPF/AC761534003/PPF DEPOSIT	PPF6965964	DR	2,500.00		-602,326.25
11-03-2022	UPI/818618132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659538741	DR	3,599.00		-605,925.25
11-03-2022	UPI/802949166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631054686	DR	802.00		-606,727.25
12-03-2022	UPI/256654033/EATSURE/eatsure@hdfcbank	UPI276042430	DR	606.00		-607,333.25
13-03-2022	POS/304576/AJO INDIA/CARD **5072	POS80114760	DR	443.00		-607,776.25
13-03-2022	UPI/216510252/SWIGGY/swiggy@hdfcbank	UPI519585455	DR	361.00		-608,137.25
13-03-2022	POS/980014/A2B ADYAR ANANDA BHAVAN/CARD **3929	POS72015169	DR	751.00		-608,888.25
14-03-2022	UPI/465841749/NILGIRIS CBE/nilgirisce@upi	UPI121455419	DR	1,165.00		-610,053.25
14-03-2022	ATM/CASH WDL/S1CA4053/CANARA ATM VADAVALLI	ATM59029521	DR	5,000.00		-615,053.25
16-03-2022	POS/392906/BHARAT PETROLEUM CBE/CARD **4877	FUEL94569710	DR	2,258.00		-617,311.25
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5018/PAYMENT	CC93371909	DR	11,096.30		-628,407.55
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2690954446	ELEC909778	DR	3,094.00		-631,501.55
18-03-2022	UPI/128816299/OLA/ola@ybl	UPI891155147	DR	272.00		-631,773.55
19-03-2022	POS/782585/FLIPKART INDIA/CARD **2048	POS96268100	DR	1,739.00		-633,512.55
19-03-2022	POS/454399/SREE ANNAPOORNA/CARD **4950	POS51928084	DR	400.00		-633,912.55
21-03-2022	UPI/872432536/ZOMATO/zomato@hdfcbank	UPI381770548	DR	478.00		-634,390.55
22-03-2022	UPI/118431985/UBER/uber@ybl	UPI681691790	DR	89.00		-634,479.55
23-03-2022	UPI/888553790/JIO RECHARGE/jio@paytm	UPI510795743	DR	299.00		-634,778.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2022	POS/461493/INDIAN OIL GANDHIPURAM/CARD **5811	FUEL39967415	DR	2,305.00		-637,083.55
23-03-2022	UPI/587268055/RAPIDO/rapido@ybl	UPI328230066	DR	197.00		-637,280.55
23-03-2022	UPI/429849954/RAPIDO/rapido@ybl	UPI181811072	DR	213.00		-637,493.55
23-03-2022	UPI/422986001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708272050	DR	621.00		-638,114.55
25-03-2022	UPI/601559304/SWIGGY/swiggy@hdfcbank	UPI492149658	DR	764.00		-638,878.55
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706104	DR	17.70		-638,896.25
26-03-2022	UPI/372551689/SWIGGY/swiggy@hdfcbank	UPI764101989	DR	330.00		-639,226.25
27-03-2022	UPI/326063704/SWIGGY/swiggy@hdfcbank	UPI479200820	DR	237.00		-639,463.25
27-03-2022	UPI/901469236/EATSURE/eatsure@hdfcbank	UPI818389256	DR	338.00		-639,801.25
28-03-2022	NEFT-825973-KOTAK BANK-SALARY MAR	NEFT75075470	CR		84,683.97	-555,117.28
28-03-2022	UPI/961516005/INDANE GAS CBE/indane@ybl	UPI665776686	DR	991.00		-556,108.28
28-03-2022	UPI/967435157/EATSURE/eatsure@hdfcbank	UPI457674384	DR	312.00		-556,420.28
29-03-2022	POS/803800/SHREE ANANDHAAS/CARD **7142	POS46016759	DR	1,620.00		-558,040.28
30-03-2022	POS/975323/AJO INDIA/CARD **2093	POS91957174	DR	578.00		-558,618.28
30-03-2022	ATM/CASH WDL/S1AX1771/AXIS ATM TRICHY ROAD	ATM82147083	DR	2,000.00		-560,618.28
30-03-2022	UPI/282545452/UBER/uber@ybl	UPI973566282	DR	269.00		-560,887.28
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT206146	CR		75.00	-560,812.28
02-04-2022	NEFT-192972-KOTAK BANK-BONUS FY2021-2022	NEFT38021270	CR		59,553.61	-501,258.67
02-04-2022	UPI/842410599/EATSURE/eatsure@hdfcbank	UPI133049452	DR	290.00		-501,548.67
02-04-2022	POS/493979/A2B ADYAR ANANDA BHAVAN/CARD **5708	POS98189589	DR	316.00		-501,864.67
03-04-2022	UPI/215432839/ZOMATO/zomato@hdfcbank	UPI583969069	DR	707.00		-502,571.67
03-04-2022	UPI/742268273/SWIGGY/swiggy@hdfcbank	UPI329681773	DR	341.00		-502,912.67
03-04-2022	POS/166543/SHREE ANANDHAAS/CARD **7297	POS86723545	DR	1,143.00		-504,055.67
03-04-2022	POS/123815/INDIAN OIL AVINASHI RD/CARD **3090	FUEL46910805	DR	2,274.00		-506,329.67
03-04-2022	ATM/CASH WDL/S1AX3749/AXIS ATM TRICHY ROAD	ATM60980153	DR	2,000.00		-508,329.67
04-04-2022	ACH/DEBIT/AMAZON PRIME/SUB40665363	SUB906337	DR	149.00		-508,478.67
05-04-2022	EMI/AXISHOMELOAN/LN57422/HOME LOAN	LOAN6181467	DR	18,094.00		-526,572.67
05-04-2022	UPI/849850334/LANDLORD RENT/landlord@okhdfc	UPI500674470	DR	21,904.00		-548,476.67
05-04-2022	UPI/362320053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556474477	DR	1,955.00		-550,431.67
06-04-2022	ATM/CASH WDL/S1HD3683/HDFC ATM SINGANALLUR	ATM31858938	DR	5,000.00		-555,431.67
07-04-2022	POS/705086/AJO INDIA/CARD **6394	POS25602080	DR	1,618.00		-557,049.67
07-04-2022	NEFT/508455/FAMILY SUPPORT/TRANSFER	NEFT49708896	DR	9,861.00		-566,910.67
08-04-2022	SIP/AXISMUTUALFUND/SIP663376/MUTUAL FUND	MF5885838	DR	11,281.20		-578,191.87
08-04-2022	UPI/640043194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122996189	DR	1,795.00		-579,986.87
08-04-2022	UPI/314655283/RAPIDO/rapido@ybl	UPI174170195	DR	241.00		-580,227.87
10-04-2022	UPI/292941400/ZOMATO/zomato@hdfcbank	UPI409376763	DR	646.00		-580,873.87
10-04-2022	POS/835823/INDIAN OIL GANDHIPURAM/CARD **2843	FUEL90511651	DR	3,173.00		-584,046.87
11-04-2022	NEFT/PPF/AC385807918/PPF DEPOSIT	PPF9183316	DR	2,500.00		-586,546.87
12-04-2022	UPI/676303465/SWIGGY/swiggy@hdfcbank	UPI780531392	DR	547.00		-587,093.87
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5334170839	ELEC678381	DR	2,758.00		-589,851.87
13-04-2022	UPI/598091938/RAPIDO/rapido@ybl	UPI762589526	DR	383.00		-590,234.87
14-04-2022	POS/768358/INDIAN OIL GANDHIPURAM/CARD **6296	FUEL75157951	DR	3,078.00		-593,312.87
14-04-2022	UPI/260503249/OLA/ola@ybl	UPI800050907	DR	183.00		-593,495.87
16-04-2022	POS/184374/FLIPKART INDIA/CARD **2483	POS93684262	DR	1,934.00		-595,429.87
16-04-2022	UPI/163346536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800386527	DR	4,272.00		-599,701.87
16-04-2022	UPI/330084202/EATSURE/eatsure@hdfcbank	UPI292927460	DR	643.00		-600,344.87
17-04-2022	UPI/722633758/ZOMATO/zomato@hdfcbank	UPI956751364	DR	411.00		-600,755.87
18-04-2022	POS/177082/AMAZON INDIA/CARD **2693	POS40724646	DR	17,198.00		-617,953.87
18-04-2022	UPI/110888070/SWIGGY/swiggy@hdfcbank	UPI676680395	DR	154.00		-618,107.87
19-04-2022	UPI/588000592/ZOMATO/zomato@hdfcbank	UPI712691729	DR	420.00		-618,527.87
20-04-2022	UPI/206911002/DMART COIMBATORE/dmartcoimbatore@upi	UPI740644789	DR	3,686.00		-622,213.87
20-04-2022	UPI/838235323/UBER/uber@ybl	UPI200895570	DR	381.00		-622,594.87
22-04-2022	POS/374651/AMAZON INDIA/CARD **2116	POS88617743	DR	21,945.00		-644,539.87
22-04-2022	POS/726396/INDIAN OIL AVINASHI RD/CARD **6934	FUEL74432355	DR	1,987.00		-646,526.87
23-04-2022	POS/374775/AMAZON INDIA/CARD **8520	POS45609081	DR	1,813.00		-648,339.87
23-04-2022	UPI/229297117/UBER/uber@ybl	UPI671753524	DR	183.00		-648,522.87
24-04-2022	UPI/970189319/RAPIDO/rapido@ybl	UPI624308182	DR	257.00		-648,779.87
25-04-2022	UPI/460195701/JIO RECHARGE/jio@paytm	UPI106663584	DR	599.00		-649,378.87
25-04-2022	ATM/CASH WDL/S1AX7038/AXIS ATM GANAPATHY	ATM36747929	DR	2,000.00		-651,378.87
26-04-2022	UPI/624538013/EATSURE/eatsure@hdfcbank	UPI598344008	DR	342.00		-651,720.87
26-04-2022	UPI/965335133/OLA/ola@ybl	UPI373307638	DR	234.00		-651,954.87
28-04-2022	NEFT-717338-KOTAK BANK-SALARY APR	NEFT73229831	CR		88,888.08	-563,066.79
28-04-2022	UPI/307960720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567579735	DR	743.00		-563,809.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	UPI/794209461/ZOMATO/zomato@hdfcbank	UPI363353496	DR	673.00		-564,482.79
29-04-2022	ATM/CASH WDL/S1IC4135/CICI ATM UKKADAM	ATM59962368	DR	1,000.00		-565,482.79
29-04-2022	UPI/544493269/OLA/ola@ybl	UPI863913722	DR	218.00		-565,700.79
30-04-2022	UPI/205056782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765975320	DR	2,804.00		-568,504.79
01-05-2022	UPI/222264652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769634207	DR	853.00		-569,357.79
04-05-2022	UPI/225274485/ZOMATO/zomato@hdfcbank	UPI708105163	DR	636.00		-569,993.79
05-05-2022	EMI/AXISHOMELOAN/LN28439/HOME LOAN	LOAN6746231	DR	18,094.00		-588,087.79
05-05-2022	SIP/AXISMUTUALFUND/SIP714965/MUTUAL FUND	MF1632957	DR	11,281.20		-599,368.99
05-05-2022	UPI/846782357/LANDLORD RENT/landlord@okhdfc	UPI855498148	DR	21,904.00		-621,272.99
07-05-2022	EMI/AXISCARLOAN/VL12079/VEHICLE LOAN	LOAN7846178	DR	7,575.00		-628,847.99
07-05-2022	POS/773415/AMAZON INDIA/CARD **8368	POS29065829	DR	1,230.00		-630,077.99
07-05-2022	UPI/695289678/EATSURE/eatsure@hdfcbank	UPI553744129	DR	789.00		-630,866.99
09-05-2022	UPI/383978394/OLA/ola@ybl	UPI340609090	DR	308.00		-631,174.99
11-05-2022	ACH/DEBIT/NETFLIX/SUB51243050	SUB878562	DR	199.00		-631,373.99
12-05-2022	POS/504459/A2B ADYAR ANANDA BHAVAN/CARD **7372	POS35512047	DR	1,280.00		-632,653.99
13-05-2022	NEFT/PPF/AC932489195/PPF DEPOSIT	PPF6704601	DR	2,500.00		-635,153.99
13-05-2022	UPI/375382438/SWIGGY/swiggy@hdfcbank	UPI803953229	DR	747.00		-635,900.99
14-05-2022	POS/342196/SHELL TRICHY ROAD/CARD **7143	FUEL46010702	DR	817.00		-636,717.99
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9315691736	ELEC396524	DR	3,169.00		-639,886.99
15-05-2022	UPI/487265035/VI RECHARGE/vi@paytm	UPI522076558	DR	599.00		-640,485.99
15-05-2022	POS/480731/MYNTRA INDIA/CARD **9110	POS91109707	DR	1,080.00		-641,565.99
15-05-2022	POS/246767/SREE ANNAPOORNA/CARD **9004	POS20317628	DR	751.00		-642,316.99
16-05-2022	UPI/604384551/ZOMATO/zomato@hdfcbank	UPI553763062	DR	612.00		-642,928.99
18-05-2022	UPI/807590717/MORE SUPERMARKET/moresupermarket@upi	UPI674588514	DR	3,757.00		-646,685.99
18-05-2022	UPI/923739562/DMART COIMBATORE/dmartcoimbatore@upi	UPI772404205	DR	3,618.00		-650,303.99
18-05-2022	UPI/524813494/SWIGGY/swiggy@hdfcbank	UPI173373739	DR	248.00		-650,551.99
20-05-2022	POS/711133/AMAZON INDIA/CARD **2419	POS54599504	DR	1,740.00		-652,291.99
20-05-2022	POS/737791/MYNTRA INDIA/CARD **6851	POS15619882	DR	2,832.00		-655,123.99
20-05-2022	POS/663595/HP PETROL RS PURAM/CARD **8138	FUEL32686830	DR	1,250.00		-656,373.99
22-05-2022	UPI/676894594/EATSURE/eatsure@hdfcbank	UPI566380345	DR	493.00		-656,866.99
22-05-2022	UPI/544883102/UBER/uber@ybl	UPI956386399	DR	183.00		-657,049.99
23-05-2022	UPI/665745475/MEDPLUS CBE/medpluscbe@ybl	UPI493372627	DR	333.00		-657,382.99
24-05-2022	UPI/143908192/RAPIDO/rapido@ybl	UPI377798445	DR	390.00		-657,772.99
24-05-2022	UPI/510252075/NETMEDS CBE/netmedscbe@ybl	UPI291893332	DR	347.00		-658,119.99
25-05-2022	UPI/977746584/ZOMATO/zomato@hdfcbank	UPI867616661	DR	209.00		-658,328.99
25-05-2022	ATM/CASH WDL/S1AX4334/AXIS ATM THUDIYALUR	ATM92907739	DR	3,000.00		-661,328.99
26-05-2022	UPI/607919100/ZOMATO/zomato@hdfcbank	UPI653680071	DR	157.00		-661,485.99
26-05-2022	ATM/CASH WDL/S1AX4952/AXIS ATM SARAVANAMPATTI	ATM20514084	DR	3,000.00		-664,485.99
27-05-2022	POS/804483/INDIAN OIL GANDHIPURAM/CARD **7488	FUEL40174476	DR	3,044.00		-667,529.99
27-05-2022	ATM/CASH WDL/S1AX4552/AXIS ATM GANAPATHY	ATM21341346	DR	3,000.00		-670,529.99
28-05-2022	NEFT-741680-KOTAK BANK-SALARY MAY	NEFT71323145	CR		88,065.96	-582,464.03
29-05-2022	POS/859874/AMAZON INDIA/CARD **9499	POS76169549	DR	1,065.00		-583,529.03
31-05-2022	UPI/650092294/UBER/uber@ybl	UPI873300700	DR	153.00		-583,682.03
02-06-2022	UPI/927131041/LANDLORD RENT/landlord@okhdfc	UPI241409231	DR	21,904.00		-605,586.03
02-06-2022	POS/698735/AMAZON INDIA/CARD **2615	POS11808652	DR	21,780.00		-627,366.03
03-06-2022	UPI/727204376/EATSURE/eatsure@hdfcbank	UPI659294886	DR	656.00		-628,022.03
03-06-2022	POS/889634/BHARAT PETROLEUM CBE/CARD **9122	FUEL81466683	DR	3,195.00		-631,217.03
03-06-2022	UPI/601556451/BOOKMYSHOW/bms@axisbank	UPI640356911	DR	732.00		-631,949.03
05-06-2022	UPI/275307126/SWIGGY/swiggy@hdfcbank	UPI227644712	DR	563.00		-632,512.03
05-06-2022	POS/625051/HOTEL ANNAPOORNA/CARD **1022	POS55782457	DR	1,488.00		-634,000.03
05-06-2022	POS/318616/JUNIOR KUPPANNA/CARD **9647	POS10475401	DR	999.00		-634,999.03
06-06-2022	UPI/558045655/EATSURE/eatsure@hdfcbank	UPI336602807	DR	458.00		-635,457.03
06-06-2022	UPI/172375725/SWIGGY/swiggy@hdfcbank	UPI498605250	DR	292.00		-635,749.03
06-06-2022	UPI/983289833/ZOMATO/zomato@hdfcbank	UPI642818899	DR	674.00		-636,423.03
06-06-2022	UPI/967319868/UBER/uber@ybl	UPI330643448	DR	294.00		-636,717.03
08-06-2022	EMI/AXISHOMELOAN/LN34386/HOME LOAN	LOAN1239552	DR	18,094.00		-654,811.03
08-06-2022	EMI/AXISCARLOAN/VL10341/VEHICLE LOAN	LOAN6517371	DR	7,575.00		-662,386.03
08-06-2022	UPI/586724725/ZOMATO/zomato@hdfcbank	UPI502447471	DR	770.00		-663,156.03
10-06-2022	SIP/AXISMUTUALFUND/SIP913475/MUTUAL FUND	MF8525051	DR	11,281.20		-674,437.23
11-06-2022	NEFT/PPF/AC662349005/PPF DEPOSIT	PPF7268149	DR	2,500.00		-676,937.23
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3223494267	ELEC230622	DR	2,893.00		-679,830.23
11-06-2022	POS/814218/AMAZON INDIA/CARD **4658	POS51034006	DR	3,331.00		-683,161.23
11-06-2022	POS/179822/INDIAN OIL GANDHIPURAM/CARD **5616	FUEL58540641	DR	3,375.00		-686,536.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	UPI/266735962/ZOMATO/zomato@hdfcbank	UPI574023622	DR	251.00		-686,787.23
12-06-2022	ACH/DEBIT/NETFLIX/SUB35789059	SUB448792	DR	499.00		-687,286.23
13-06-2022	UPI/708883374/NETMEDS CBE/netmedscbe@ybl	UPI884040422	DR	535.00		-687,821.23
14-06-2022	UPI/300086251/EATSURE/eatsure@hdfcbank	UPI817119694	DR	672.00		-688,493.23
15-06-2022	UPI/785519647/EATSURE/eatsure@hdfcbank	UPI819158248	DR	277.00		-688,770.23
15-06-2022	ATM/CASH WDL/S1IO2676/IOB ATM KALAPATTI	ATM95278917	DR	1,000.00		-689,770.23
16-06-2022	POS/606430/SHELL TRICHY ROAD/CARD **3625	FUEL91296010	DR	2,044.00		-691,814.23
17-06-2022	POS/707619/MEESHO INDIA/CARD **2235	POS20590503	DR	480.00		-692,294.23
17-06-2022	POS/406313/ANNAPOORNA CBE/CARD **6112	POS54137649	DR	928.00		-693,222.23
17-06-2022	POS/752530/KOVAI BIRIYANI/CARD **6153	POS48447315	DR	900.00		-694,122.23
18-06-2022	UPI/266973592/ZOMATO/zomato@hdfcbank	UPI418755486	DR	338.00		-694,460.23
20-06-2022	POS/540616/MEESHO INDIA/CARD **4756	POS16554011	DR	1,393.00		-695,853.23
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1527/PAYMENT	CC74563623	DR	16,153.83		-712,007.06
21-06-2022	POS/652298/INDIAN OIL AVINASHI RD/CARD **1293	FUEL88339959	DR	800.00		-712,807.06
22-06-2022	ATM/CASH WDL/S1AX7449/AXIS ATM AVINASHI ROAD	ATM33436751	DR	3,000.00		-715,807.06
22-06-2022	UPI/502514428/MEDPLUS CBE/medpluscbe@ybl	UPI163912535	DR	872.00		-716,679.06
24-06-2022	UPI/434452115/ZOMATO/zomato@hdfcbank	UPI797490568	DR	727.00		-717,406.06
24-06-2022	UPI/167108623/OLA/ola@ybl	UPI355107541	DR	152.00		-717,558.06
25-06-2022	UPI/901950910/AIRTEL RECHARGE/airtel@paytm	UPI458102511	DR	449.00		-718,007.06
25-06-2022	ATM/CASH WDL/S1AX5175/AXIS ATM UKKADAM	ATM80613653	DR	5,000.00		-723,007.06
25-06-2022	UPI/118563602/OLA/ola@ybl	UPI522816777	DR	398.00		-723,405.06
27-06-2022	UPI/147576754/DMART COIMBATORE/dmartcoimbatore@upi	UPI876735977	DR	4,455.00		-727,860.06
28-06-2022	UPI/347620982/SWIGGY/swiggy@hdfcbank	UPI943645145	DR	598.00		-728,458.06
28-06-2022	ATM/CASH WDL/S1HD9280/HDFC ATM SAIBABA COLONY	ATM67031335	DR	1,000.00		-729,458.06
28-06-2022	UPI/330326325/OLA/ola@ybl	UPI230783614	DR	342.00		-729,800.06
29-06-2022	UPI/343638594/NILGIRIS CBE/nilgiriscbe@upi	UPI461735997	DR	4,186.00		-733,986.06
30-06-2022	NEFT-221873-KOTAK BANK-SALARY JUN	NEFT49367173	CR		87,456.23	-646,529.83
30-06-2022	UPI/236548997/EATSURE/eatsure@hdfcbank	UPI649011664	DR	768.00		-647,297.83
30-06-2022	POS/504828/INDIAN OIL GANDHIPURAM/CARD **4570	FUEL52572270	DR	1,972.00		-649,269.83
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490016	DR	17.70		-649,287.53
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT960778	CR		75.00	-649,212.53
01-07-2022	SIP/AXISMUTUALFUND/SIP610790/MUTUAL FUND	MF8944930	DR	11,281.20		-660,493.73
01-07-2022	UPI/198193095/EATSURE/eatsure@hdfcbank	UPI293591914	DR	309.00		-660,802.73
01-07-2022	ATM/CASH WDL/S1HD5266/HDFC ATM UKKADAM	ATM98474143	DR	5,000.00		-665,802.73
01-07-2022	UPI/843321217/OLA/ola@ybl	UPI433628071	DR	107.00		-665,909.73
02-07-2022	UPI/747329310/LANDLORD RENT/landlord@okhdfc	UPI239314135	DR	21,904.00		-687,813.73
02-07-2022	POS/276479/FLIPKART INDIA/CARD **9803	POS43142150	DR	1,029.00		-688,842.73
03-07-2022	UPI/662054972/EATSURE/eatsure@hdfcbank	UPI972013873	DR	484.00		-689,326.73
06-07-2022	EMI/AXISHOMELOAN/LN19940/HOME LOAN	LOAN7449795	DR	18,094.00		-707,420.73
06-07-2022	EMI/AXISCARLOAN/VL95052/VEHICLE LOAN	LOAN9961544	DR	7,575.00		-714,995.73
08-07-2022	UPI/230702926/INDANE GAS CBE/indane@ybl	UPI956669375	DR	1,097.00		-716,092.73
08-07-2022	UPI/972256407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386147797	DR	3,159.00		-719,251.73
08-07-2022	UPI/225773988/SWIGGY/swiggy@hdfcbank	UPI631487264	DR	553.00		-719,804.73
10-07-2022	UPI/375306221/NETMEDS CBE/netmedscbe@ybl	UPI575127725	DR	659.00		-720,463.73
11-07-2022	UPI/448499634/DMART COIMBATORE/dmartcoimbatore@upi	UPI578638677	DR	2,891.00		-723,354.73
11-07-2022	POS/423596/HP PETROL RS PURAM/CARD **4677	FUEL73801289	DR	1,624.00		-724,978.73
11-07-2022	ATM/CASH WDL/S1AX1051/AXIS ATM TRICHY ROAD	ATM29275967	DR	5,000.00		-729,978.73
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7884059813	ELEC706303	DR	1,478.00		-731,456.73
12-07-2022	UPI/496482842/ZOMATO/zomato@hdfcbank	UPI471509269	DR	338.00		-731,794.73
12-07-2022	UPI/418321383/SWIGGY/swiggy@hdfcbank	UPI391215427	DR	739.00		-732,533.73
13-07-2022	UPI/253301270/EATSURE/eatsure@hdfcbank	UPI320246119	DR	492.00		-733,025.73
14-07-2022	UPI/193492137/UBER/uber@ybl	UPI948031095	DR	142.00		-733,167.73
15-07-2022	NEFT/PPF/AC696034005/PPF DEPOSIT	PPF7065116	DR	2,500.00		-735,667.73
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5340/PAYMENT	CC18678465	DR	16,774.06		-752,441.79
16-07-2022	POS/148773/HOTEL ANNAPOORNA/CARD **9349	POS51556170	DR	1,462.00		-753,903.79
17-07-2022	UPI/643845008/NILGIRIS CBE/nilgiriscbe@upi	UPI646193674	DR	2,184.00		-756,087.79
18-07-2022	POS/236432/AJIO INDIA/CARD **1054	POS78397431	DR	1,317.00		-757,404.79
19-07-2022	UPI/500437681/VI RECHARGE/vi@paytm	UPI970987512	DR	599.00		-758,003.79
20-07-2022	POS/307028/AJIO INDIA/CARD **5351	POS74232071	DR	3,406.00		-761,409.79
21-07-2022	POS/452065/JUNIOR KUPPANNA/CARD **3661	POS20829699	DR	1,458.00		-762,867.79
22-07-2022	POS/204256/MEESHO INDIA/CARD **9121	POS63837815	DR	9,070.00		-771,937.79
22-07-2022	POS/447375/INDIAN OIL AVINASHI RD/CARD **7587	FUEL40525208	DR	1,520.00		-773,457.79
25-07-2022	UPI/542722748/SWIGGY/swiggy@hdfcbank	UPI860585438	DR	291.00		-773,748.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2022	UPI/747492648/EATSURE/eatsure@hdfcbank	UPI365502266	DR	362.00		-774,110.79
27-07-2022	UPI/903404641/SWIGGY/swiggy@hdfcbank	UPI988030948	DR	470.00		-774,580.79
28-07-2022	NEFT-688463-KOTAK BANK-SALARY JUL	NEFT99951565	CR		84,754.45	-689,826.34
30-07-2022	ATM/CASH WDL/S1HD9339/HDFC ATM GANAPATHY	ATM16600312	DR	3,000.00		-692,826.34
30-07-2022	UPI/948272855/RAPIDO/rapido@ybl	UPI351365452	DR	314.00		-693,140.34
30-07-2022	UPI/568067316/OLA/ola@ybl	UPI498278346	DR	344.00		-693,484.34
31-07-2022	ATM/CASH WDL/S1AX7740/AXIS ATM SINGANALLUR	ATM48885345	DR	5,000.00		-698,484.34
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12585056	NET255637	DR	1,199.00		-699,683.34
01-08-2022	UPI/638908981/LANDLORD RENT/landlord@okhdfc	UPI774938245	DR	21,904.00		-721,587.34
01-08-2022	UPI/506868048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999316247	DR	3,053.00		-724,640.34
01-08-2022	ATM/CASH WDL/S1HD9076/HDFC ATM METTUPALAYAM ROAD	ATM19139638	DR	10,000.00		-734,640.34
02-08-2022	UPI/971578081/ZOMATO/zomato@hdfcbank	UPI395459731	DR	420.00		-735,060.34
03-08-2022	ACH/DEBIT/AMAZON PRIME/SUB23619665	SUB338607	DR	199.00		-735,259.34
04-08-2022	SIP/AXISMUTUALFUND/SIP756099/MUTUAL FUND	MF8713867	DR	11,281.20		-746,540.54
04-08-2022	NEFT/227440/FAMILY SUPPORT/TRANSFER	NEFT47491144	DR	8,779.00		-755,319.54
06-08-2022	UPI/294525708/ZOMATO/zomato@hdfcbank	UPI920244541	DR	472.00		-755,791.54
06-08-2022	UPI/418714918/UBER/uber@ybl	UPI859153134	DR	139.00		-755,930.54
07-08-2022	EMI/AXISHOMELOAN/LN42815/HOME LOAN	LOAN7382023	DR	18,094.00		-774,024.54
07-08-2022	POS/606716/FLIPKART INDIA/CARD **7245	POS15192560	DR	1,454.00		-775,478.54
07-08-2022	ATM/CASH WDL/S1SB5055/SBI ATM GANDHIPURAM	ATM23096439	DR	2,000.00		-777,478.54
08-08-2022	EMI/AXISCARLOAN/VL59036/VEHICLE LOAN	LOAN9009308	DR	7,575.00		-785,053.54
08-08-2022	UPI/132246631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804075330	DR	244.00		-785,297.54
09-08-2022	POS/371472/KOVAI BIRIYANI/CARD **4604	POS26957464	DR	1,603.00		-786,900.54
10-08-2022	POS/410653/MYNTRA INDIA/CARD **3854	POS58388083	DR	9,911.00		-796,811.54
10-08-2022	UPI/495652335/ZOMATO/zomato@hdfcbank	UPI612999051	DR	414.00		-797,225.54
11-08-2022	UPI/430682757/EATSURE/eatsure@hdfcbank	UPI243281473	DR	426.00		-797,651.54
11-08-2022	UPI/108461808/EATSURE/eatsure@hdfcbank	UPI227621832	DR	676.00		-798,327.54
11-08-2022	UPI/776151889/UBER/uber@ybl	UPI846961298	DR	267.00		-798,594.54
12-08-2022	POS/392279/AMAZON INDIA/CARD **8616	POS61559818	DR	3,406.00		-802,000.54
14-08-2022	POS/965792/INDIAN OIL GANDHIPURAM/CARD **5219	FUEL60400765	DR	1,603.00		-803,603.54
15-08-2022	UPI/592542079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758652827	DR	2,708.00		-806,311.54
16-08-2022	UPI/378182482/UBER/uber@ybl	UPI343608206	DR	377.00		-806,688.54
17-08-2022	UPI/373756526/SWIGGY/swiggy@hdfcbank	UPI507983550	DR	687.00		-807,375.54
17-08-2022	UPI/644318859/UBER/uber@ybl	UPI774381274	DR	207.00		-807,582.54
18-08-2022	NEFT/PPF/AC451019923/PPF DEPOSIT	PPF8372095	DR	2,500.00		-810,082.54
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1533825285	ELEC811328	DR	1,351.00		-811,433.54
20-08-2022	UPI/776197548/EATSURE/eatsure@hdfcbank	UPI826398743	DR	391.00		-811,824.54
20-08-2022	POS/672183/A2B ADYAR ANANDA BHAVAN/CARD **2750	POS36870129	DR	1,024.00		-812,848.54
20-08-2022	UPI/538424418/UBER/uber@ybl	UPI521841540	DR	365.00		-813,213.54
22-08-2022	UPI/404710553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751595517	DR	3,925.00		-817,138.54
22-08-2022	UPI/869322770/SWIGGY/swiggy@hdfcbank	UPI981812274	DR	221.00		-817,359.54
22-08-2022	POS/545780/BHARAT PETROLEUM CBE/CARD **5559	FUEL87305335	DR	3,396.00		-820,755.54
23-08-2022	UPI/945619363/AIRTEL RECHARGE/airtel@paytm	UPI488767117	DR	599.00		-821,354.54
23-08-2022	POS/345996/AJO INDIA/CARD **7746	POS25659853	DR	1,043.00		-822,397.54
23-08-2022	UPI/466273825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719877384	DR	1,817.00		-824,214.54
23-08-2022	UPI/739699668/EATSURE/eatsure@hdfcbank	UPI650668692	DR	303.00		-824,517.54
23-08-2022	UPI/629289701/RAPIDO/rapido@ybl	UPI947507134	DR	324.00		-824,841.54
25-08-2022	UPI/843535021/ZOMATO/zomato@hdfcbank	UPI229994309	DR	212.00		-825,053.54
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6472/PAYMENT	CC36840812	DR	11,196.82		-836,250.36
26-08-2022	UPI/609564682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557745270	DR	1,196.00		-837,446.36
27-08-2022	UPI/883175741/ZOMATO/zomato@hdfcbank	UPI729080926	DR	708.00		-838,154.36
27-08-2022	UPI/137034523/NETMEDS CBE/netmedscbe@ybl	UPI736148490	DR	982.00		-839,136.36
29-08-2022	POS/816614/MYNTRA INDIA/CARD **1276	POS70579412	DR	1,209.00		-840,345.36
29-08-2022	UPI/701554451/EATSURE/eatsure@hdfcbank	UPI603790753	DR	362.00		-840,707.36
29-08-2022	UPI/159181764/EATSURE/eatsure@hdfcbank	UPI146984320	DR	462.00		-841,169.36
30-08-2022	UPI/583228888/UBER/uber@ybl	UPI642818926	DR	215.00		-841,384.36
30-08-2022	UPI/155152557/UBER/uber@ybl	UPI444122232	DR	98.00		-841,482.36
01-09-2022	NEFT-527831-KOTAK BANK-SALARY AUG	NEFT88894410	CR		84,811.99	-756,670.37
01-09-2022	UPI/531088794/INDANE GAS CBE/indane@ybl	UPI443589540	DR	957.00		-757,627.37
01-09-2022	UPI/165377600/DMART COIMBATORE/dmartcoimbatore@upi	UPI156000272	DR	2,550.00		-760,177.37
02-09-2022	UPI/868257395/LANDLORD RENT/landlord@okhdfc	UPI683511437	DR	21,904.00		-782,081.37
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72791062	NET866579	DR	999.00		-783,080.37
04-09-2022	SIP/AXISMUTUALFUND/SIP343125/MUTUAL FUND	MF5678132	DR	11,281.20		-794,361.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2022	UPI/989550967/SWIGGY/swiggy@hdfcbank	UPI155774539	DR	275.00		-794,636.57
04-09-2022	UPI/526293005/UBER/uber@ybl	UPI434063151	DR	162.00		-794,798.57
05-09-2022	EMI/AXISHOMELOAN/LN48342/HOME LOAN	LOAN5466992	DR	18,094.00		-812,892.57
05-09-2022	EMI/AXISCARLOAN/VL18975/VEHICLE LOAN	LOAN4865023	DR	7,575.00		-820,467.57
06-09-2022	ATM/CASH WDL/S1CA5051/CANARA ATM TOWN HALL	ATM26829794	DR	5,000.00		-825,467.57
06-09-2022	UPI/620474566/RAPIDO/rapido@ybl	UPI209316645	DR	318.00		-825,785.57
06-09-2022	UPI/829527909/RAPIDO/rapido@ybl	UPI599756588	DR	207.00		-825,992.57
07-09-2022	ATM/CASH WDL/S1CA7883/CANARA ATM SUNGAM	ATM43129818	DR	1,000.00		-826,992.57
07-09-2022	UPI/971007170/RAPIDO/rapido@ybl	UPI160072959	DR	265.00		-827,257.57
08-09-2022	NEFT/678066/FAMILY SUPPORT/TRANSFER	NEFT55995718	DR	21,101.00		-848,358.57
09-09-2022	ATM/CASH WDL/S1HD5631/HDFC ATM SUNGAM	ATM46349739	DR	5,000.00		-853,358.57
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1710691408	ELEC836318	DR	1,329.00		-854,687.57
12-09-2022	POS/303803/MYNTRA INDIA/CARD **4080	POS29387423	DR	1,247.00		-855,934.57
12-09-2022	UPI/773868972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423668999	DR	1,861.00		-857,795.57
13-09-2022	POS/950180/MEESHO INDIA/CARD **1322	POS66925286	DR	1,876.00		-859,671.57
15-09-2022	UPI/685345728/EATSURE/eatsure@hdfcbank	UPI720486112	DR	152.00		-859,823.57
15-09-2022	UPI/714953357/SWIGGY/swiggy@hdfcbank	UPI819247038	DR	258.00		-860,081.57
16-09-2022	UPI/368659567/UBER/uber@ybl	UPI152962793	DR	311.00		-860,392.57
17-09-2022	NEFT/PPF/AC531902750/PPF DEPOSIT	PPF8392989	DR	2,500.00		-862,892.57
17-09-2022	UPI/338123510/OLA/ola@ybl	UPI746198185	DR	179.00		-863,071.57
18-09-2022	UPI/374402893/VI RECHARGE/vi@paytm	UPI693550325	DR	599.00		-863,670.57
18-09-2022	POS/544897/INDIAN OIL AVINASHI RD/CARD **1424	FUEL54013492	DR	1,710.00		-865,380.57
18-09-2022	UPI/858682179/UBER/uber@ybl	UPI337784521	DR	293.00		-865,673.57
20-09-2022	POS/179357/AMAZON INDIA/CARD **4657	POS58283796	DR	3,409.00		-869,082.57
20-09-2022	POS/121947/ANNAPOORNA CBE/CARD **4093	POS22147091	DR	1,401.00		-870,483.57
21-09-2022	UPI/269655784/SWIGGY/swiggy@hdfcbank	UPI681685796	DR	181.00		-870,664.57
22-09-2022	POS/293014/HOTEL ANNAPOORNA/CARD **4050	POS32863080	DR	302.00		-870,966.57
22-09-2022	POS/606002/INDIAN OIL GANDHIPURAM/CARD **8098	FUEL39856082	DR	1,049.00		-872,015.57
24-09-2022	POS/411555/JUNIOR KUPPANNA/CARD **8104	POS29931454	DR	1,297.00		-873,312.57
24-09-2022	UPI/664683745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686055644	DR	726.00		-874,038.57
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834271	DR	17.70		-874,056.27
27-09-2022	UPI/190946572/RECEIVED FROM/friend@upi	UPI378962212	CR		12,693.00	-861,363.27
28-09-2022	POS/888710/SHREE ANANDHAAS/CARD **9452	POS23464739	DR	274.00		-861,637.27
29-09-2022	UPI/475235994/NILGIRIS CBE/nilgiriscbe@upi	UPI777151948	DR	2,758.00		-864,395.27
29-09-2022	UPI/268463540/UBER/uber@ybl	UPI733267494	DR	393.00		-864,788.27
30-09-2022	NEFT-740396-KOTAK BANK-SALARY SEP	NEFT15228500	CR		86,372.58	-778,415.69
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT142601	CR		75.00	-778,340.69
01-10-2022	POS/126297/MEESHO INDIA/CARD **9801	POS81436341	DR	2,991.00		-781,331.69
02-10-2022	POS/165473/FLIPKART INDIA/CARD **9637	POS71872285	DR	1,183.00		-782,514.69
03-10-2022	POS/938205/AMAZON INDIA/CARD **5432	POS66094303	DR	1,369.00		-783,883.69
04-10-2022	UPI/894323667/LANDLORD RENT/landlord@okhdfc	UPI427430592	DR	21,904.00		-805,787.69
04-10-2022	ATM/CASH WDL/S1CA6222/CANARA ATM KALAPATTI	ATM75826640	DR	1,000.00		-806,787.69
05-10-2022	SIP/AXISMUTUALFUND/SIP826855/MUTUAL FUND	MF9717066	DR	11,281.20		-818,068.89
05-10-2022	UPI/940364004/EATSURE/eatsure@hdfcbank	UPI156261405	DR	575.00		-818,643.89
05-10-2022	UPI/475883798/OLA/ola@ybl	UPI142070576	DR	305.00		-818,948.89
05-10-2022	NEFT/435431/FAMILY SUPPORT/TRANSFER	NEFT65080974	DR	10,129.00		-829,077.89
06-10-2022	POS/661032/FLIPKART INDIA/CARD **5989	POS23760746	DR	2,814.00		-831,891.89
08-10-2022	EMI/AXISHOMELOAN/LN91586/HOME LOAN	LOAN4872148	DR	18,094.00		-849,985.89
08-10-2022	POS/576415/AJO INDIA/CARD **5217	POS23685675	DR	994.00		-850,979.89
10-10-2022	EMI/AXISCARLOAN/VL28400/VEHICLE LOAN	LOAN7517963	DR	7,575.00		-858,554.89
10-10-2022	UPI/620367478/ZOMATO/zomato@hdfcbank	UPI138367292	DR	554.00		-859,108.89
10-10-2022	UPI/814318306/BOOKMYSHOW/bms@axisbank	UPI510221063	DR	300.00		-859,408.89
11-10-2022	POS/222991/HP PETROL RS PURAM/CARD **5941	FUEL21041102	DR	986.00		-860,394.89
14-10-2022	POS/592905/FLIPKART INDIA/CARD **8955	POS98637072	DR	1,212.00		-861,606.89
14-10-2022	UPI/934915573/EATSURE/eatsure@hdfcbank	UPI289657725	DR	256.00		-861,862.89
14-10-2022	ATM/CASH WDL/S1AX4371/AXIS ATM GANDHIPURAM	ATM60387009	DR	5,000.00		-866,862.89
15-10-2022	NEFT/PPF/AC275911463/PPF DEPOSIT	PPF3924824	DR	2,500.00		-869,362.89
15-10-2022	UPI/677693905/SWIGGY/swiggy@hdfcbank	UPI130303910	DR	434.00		-869,796.89
15-10-2022	UPI/996512417/SWIGGY/swiggy@hdfcbank	UPI720702755	DR	670.00		-870,466.89
15-10-2022	UPI/542642451/RECEIVED FROM/friend@upi	UPI701097880	CR		12,791.00	-857,675.89
17-10-2022	POS/262750/MYNTRA INDIA/CARD **3299	POS18698561	DR	1,492.00		-859,167.89
18-10-2022	UPI/211135104/AIRTEL RECHARGE/airtel@paytm	UPI286006702	DR	699.00		-859,866.89
18-10-2022	UPI/205595369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257222366	DR	3,388.00		-863,254.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2022	POS/222888/KOVAI BIRIYANI/CARD **2572	POS39277261	DR	791.00		-864,045.89
18-10-2022	POS/899154/SHELL TRICHY ROAD/CARD **3350	FUEL70542719	DR	3,263.00		-867,308.89
18-10-2022	UPI/281798173/MEDPLUS CBE/medpluscbe@ybl	UPI974456876	DR	566.00		-867,874.89
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9042501075	ELEC529749	DR	1,613.00		-869,487.89
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9845/PAYMENT	CC33627928	DR	21,895.39		-891,383.28
20-10-2022	POS/477449/AMAZON INDIA/CARD **6980	POS49049360	DR	1,366.00		-892,749.28
20-10-2022	POS/500994/MYNTRA INDIA/CARD **3187	POS16844209	DR	367.00		-893,116.28
20-10-2022	POS/864825/HOTEL ANNAPOORNA/CARD **9241	POS36154597	DR	1,120.00		-894,236.28
22-10-2022	POS/112530/AMAZON INDIA/CARD **3475	POS94556506	DR	957.00		-895,193.28
22-10-2022	UPI/417159938/MORE SUPERMARKET/moresupermarket@upi	UPI410593482	DR	3,429.00		-898,622.28
23-10-2022	POS/723254/MEESHO INDIA/CARD **7524	POS14374577	DR	2,854.00		-901,476.28
23-10-2022	UPI/448813854/ZOMATO/zomato@hdfcbank	UPI295529610	DR	520.00		-901,996.28
23-10-2022	ATM/CASH WDL/S1AX3306/AXIS ATM GANDHIPURAM	ATM91443225	DR	5,000.00		-906,996.28
24-10-2022	UPI/538644654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864498492	DR	892.00		-907,888.28
26-10-2022	POS/981343/FLIPKART INDIA/CARD **1391	POS87972859	DR	390.00		-908,278.28
27-10-2022	POS/959020/ANNAPOORNA CBE/CARD **8529	POS78396950	DR	889.00		-909,167.28
29-10-2022	UPI/224174064/UBER/uber@ybl	UPI518245411	DR	162.00		-909,329.28
30-10-2022	NEFT-394185-KOTAK BANK-SALARY OCT	NEFT37986602	CR		86,736.98	-822,592.30
30-10-2022	POS/191585/MYNTRA INDIA/CARD **4770	POS76604124	DR	1,353.00		-823,945.30
30-10-2022	UPI/572557606/NETMEDS CBE/netmedscbe@ybl	UPI129832028	DR	701.00		-824,646.30
31-10-2022	ATM/CASH WDL/S1AX7342/AXIS ATM PEELAMEDU	ATM99150355	DR	3,000.00		-827,646.30
31-10-2022	ATM/CASH WDL/S1AX1609/AXIS ATM RS PURAM	ATM93372179	DR	1,000.00		-828,646.30
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58010240	NET732885	DR	999.00		-829,645.30
02-11-2022	POS/366984/AJO INDIA/CARD **9612	POS84856680	DR	1,504.00		-831,149.30
03-11-2022	UPI/336165784/LANDLORD RENT/landlord@okhdfc	UPI867364702	DR	21,904.00		-853,053.30
03-11-2022	UPI/972649080/DMART COIMBATORE/dmartcoimbatoresupi	UPI826449553	DR	4,492.00		-857,545.30
04-11-2022	POS/451344/MYNTRA INDIA/CARD **1764	POS28779847	DR	2,374.00		-859,919.30
04-11-2022	UPI/127642726/EATSURE/eatsure@hdfcbank	UPI700360911	DR	351.00		-860,270.30
04-11-2022	UPI/318096430/OLA/ola@ybl	UPI540159637	DR	315.00		-860,585.30
05-11-2022	POS/576800/AMAZON INDIA/CARD **7932	POS15486026	DR	1,222.00		-861,807.30
06-11-2022	SIP/AXISMUTUALFUND/SIP957735/MUTUAL FUND	MF2817534	DR	11,281.20		-873,088.50
07-11-2022	UPI/803506693/MORE SUPERMARKET/moresupermarket@upi	UPI338976753	DR	1,917.00		-875,005.50
08-11-2022	UPI/540458959/EATSURE/eatsure@hdfcbank	UPI191387140	DR	383.00		-875,388.50
08-11-2022	UPI/386318222/EATSURE/eatsure@hdfcbank	UPI241318690	DR	800.00		-876,188.50
08-11-2022	POS/530823/ANNAPOORNA CBE/CARD **6804	POS46103454	DR	1,198.00		-877,386.50
10-11-2022	EMI/AXISHOMELOAN/LN27942/HOME LOAN	LOAN2781493	DR	18,094.00		-895,480.50
10-11-2022	NEFT/PPF/AC567799740/PPF DEPOSIT	PPF8178337	DR	2,500.00		-897,980.50
10-11-2022	UPI/953067546/EATSURE/eatsure@hdfcbank	UPI510583907	DR	561.00		-898,541.50
10-11-2022	UPI/767701212/SWIGGY/swiggy@hdfcbank	UPI301014513	DR	563.00		-899,104.50
11-11-2022	POS/746038/FLIPKART INDIA/CARD **7004	POS88218194	DR	2,827.00		-901,931.50
12-11-2022	EMI/AXISCARLOAN/VL76528/VEHICLE LOAN	LOAN8983059	DR	7,575.00		-909,506.50
12-11-2022	POS/600106/FLIPKART INDIA/CARD **3551	POS95898949	DR	1,583.00		-911,089.50
12-11-2022	POS/458144/KOVAI BIRIYANI/CARD **5928	POS32256886	DR	699.00		-911,788.50
12-11-2022	ATM/CASH WDL/S1AX7629/AXIS ATM TOWN HALL	ATM19124067	DR	3,000.00		-914,788.50
13-11-2022	UPI/388746724/EATSURE/eatsure@hdfcbank	UPI908726416	DR	311.00		-915,099.50
13-11-2022	POS/900306/HP PETROL RS PURAM/CARD **3243	FUEL45876346	DR	1,580.00		-916,679.50
13-11-2022	ATM/CASH WDL/S1AX3580/AXIS ATM GANDHIPURAM	ATM63180201	DR	5,000.00		-921,679.50
13-11-2022	UPI/842217689/UBER/uber@ybl	UPI913044422	DR	256.00		-921,935.50
13-11-2022	ACH/DEBIT/HOTSTAR/SUB66413060	SUB779878	DR	299.00		-922,234.50
16-11-2022	UPI/341741132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721222096	DR	1,412.00		-923,646.50
16-11-2022	UPI/333457320/EATSURE/eatsure@hdfcbank	UPI618756617	DR	263.00		-923,909.50
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1702035744	ELEC156838	DR	1,325.00		-925,234.50
18-11-2022	UPI/360258874/DMART COIMBATORE/dmartcoimbatoresupi	UPI155577211	DR	2,624.00		-927,858.50
18-11-2022	UPI/169091786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353548867	DR	4,508.00		-932,366.50
19-11-2022	UPI/515500562/AIRTEL RECHARGE/airtel@paytm	UPI300490354	DR	449.00		-932,815.50
21-11-2022	UPI/758223994/EATSURE/eatsure@hdfcbank	UPI515379564	DR	471.00		-933,286.50
21-11-2022	UPI/682533424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518675230	DR	670.00		-933,956.50
22-11-2022	POS/914195/MYNTRA INDIA/CARD **9681	POS11823093	DR	2,677.00		-936,633.50
22-11-2022	UPI/900144521/SWIGGY/swiggy@hdfcbank	UPI796307742	DR	699.00		-937,332.50
23-11-2022	POS/606772/BHARAT PETROLEUM CBE/CARD **2175	FUEL22158011	DR	3,150.00		-940,482.50
24-11-2022	UPI/158927101/ZOMATO/zomato@hdfcbank	UPI335041875	DR	343.00		-940,825.50
25-11-2022	UPI/587800627/ZOMATO/zomato@hdfcbank	UPI459396464	DR	297.00		-941,122.50
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5059/PAYMENT	CC63615482	DR	23,104.08		-964,226.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2022	UPI/498527115/ZOMATO/zomato@hdfcbank	UPI282114341	DR	733.00		-964,959.58
28-11-2022	POS/136224/KOVAI BIRIYANI/CARD **8135	POS97440758	DR	517.00		-965,476.58
28-11-2022	UPI/588362444/UBER/uber@ybl	UPI891434311	DR	227.00		-965,703.58
30-11-2022	UPI/874702345/SWIGGY/swiggy@hdfcbank	UPI628460881	DR	699.00		-966,402.58
30-11-2022	UPI/882777488/UBER/uber@ybl	UPI487256430	DR	142.00		-966,544.58
30-11-2022	UPI/416207961/MEDPLUS CBE/medpluscbe@ybl	UPI943711854	DR	436.00		-966,980.58
01-12-2022	NEFT-694164-KOTAK BANK-SALARY NOV	NEFT91421163	CR		88,040.50	-878,940.08
01-12-2022	POS/623155/AMAZON INDIA/CARD **8485	POS48015541	DR	2,232.00		-881,172.08
01-12-2022	UPI/656139168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125365783	DR	2,558.00		-883,730.08
02-12-2022	UPI/137834990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808101196	DR	2,771.00		-886,501.08
02-12-2022	POS/969047/SHELL TRICHY ROAD/CARD **2160	FUEL52892269	DR	1,118.00		-887,619.08
02-12-2022	UPI/381902979/BOOKMYSHOW/bms@axisbank	UPI260662424	DR	528.00		-888,147.08
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31476587	NET316768	DR	1,199.00		-889,346.08
03-12-2022	UPI/209862683/LANDLORD RENT/landlord@okhdfc	UPI813042831	DR	21,904.00		-911,250.08
04-12-2022	SIP/AXISMUTUALFUND/SIP535471/MUTUAL FUND	MF4077243	DR	11,281.20		-922,531.28
04-12-2022	UPI/363927882/INDANE GAS CBE/indane@ybl	UPI973635096	DR	852.00		-923,383.28
04-12-2022	POS/863136/AJO INDIA/CARD **5388	POS25725501	DR	936.00		-924,319.28
04-12-2022	POS/976894/MEESHO INDIA/CARD **6310	POS22390078	DR	2,626.00		-926,945.28
08-12-2022	POS/672477/AMAZON INDIA/CARD **9183	POS65423096	DR	748.00		-927,693.28
08-12-2022	NEFT/744119/FAMILY SUPPORT/TRANSFER	NEFT20242669	DR	7,664.00		-935,357.28
09-12-2022	EMI/AXISHOMELOAN/LN66653/HOME LOAN	LOAN1204971	DR	18,094.00		-953,451.28
09-12-2022	POS/349342/MYNTRA INDIA/CARD **8922	POS65480120	DR	22,069.00		-975,520.28
09-12-2022	ATM/CASH WDL/S1IO2416/IOB ATM SAIBABA COLONY	ATM24051030	DR	1,000.00		-976,520.28
10-12-2022	POS/949872/FLIPKART INDIA/CARD **1164	POS93247357	DR	2,215.00		-978,735.28
10-12-2022	POS/501834/MYNTRA INDIA/CARD **6572	POS46637922	DR	2,746.00		-981,481.28
10-12-2022	UPI/681170916/ZOMATO/zomato@hdfcbank	UPI257098017	DR	633.00		-982,114.28
11-12-2022	EMI/AXISCARLOAN/VL94028/VEHICLE LOAN	LOAN7474066	DR	7,575.00		-989,689.28
13-12-2022	ATM/CASH WDL/S1AX7237/AXIS ATM THUDIYALUR	ATM61905806	DR	2,000.00		-991,689.28
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9194869755	ELEC480466	DR	1,425.00		-993,114.28
14-12-2022	POS/110283/MEESHO INDIA/CARD **9450	POS44265827	DR	2,111.00		-995,225.28
14-12-2022	UPI/214338865/NILGIRIS CBE/nilgiriscbe@upi	UPI284729011	DR	3,795.00		-999,020.28
15-12-2022	UPI/499302791/SWIGGY/swiggy@hdfcbank	UPI972446024	DR	441.00		-999,461.28
15-12-2022	POS/758068/SHELL TRICHY ROAD/CARD **4304	FUEL19690541	DR	1,253.00		-1,000,714.28
17-12-2022	NEFT/PPF/AC898504871/PPF DEPOSIT	PPF6675658	DR	2,500.00		-1,003,214.28
21-12-2022	UPI/520992259/OLA/ola@ybl	UPI580261923	DR	171.00		-1,003,385.28
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9618/PAYMENT	CC84951733	DR	19,361.76		-1,022,747.04
22-12-2022	POS/216908/MYNTRA INDIA/CARD **6329	POS76477909	DR	3,170.00		-1,025,917.04
23-12-2022	POS/688786/FLIPKART INDIA/CARD **7122	POS42223996	DR	551.00		-1,026,468.04
23-12-2022	ATM/CASH WDL/S1SB4775/SBI ATM THUDIYALUR	ATM49825348	DR	5,000.00		-1,031,468.04
24-12-2022	UPI/966197184/AIRTEL RECHARGE/airtel@paytm	UPI125820541	DR	399.00		-1,031,867.04
24-12-2022	UPI/149931336/DMART COIMBATORE/dmartcoimbatore@upi	UPI703386371	DR	3,294.00		-1,035,161.04
24-12-2022	UPI/309717893/UBER/uber@ybl	UPI703773961	DR	396.00		-1,035,557.04
25-12-2022	UPI/389168396/SWIGGY/swiggy@hdfcbank	UPI129850532	DR	477.00		-1,036,034.04
25-12-2022	POS/138934/ANNAPOORNA CBE/CARD **8627	POS55015580	DR	1,016.00		-1,037,050.04
26-12-2022	POS/982024/MYNTRA INDIA/CARD **3179	POS92868634	DR	2,096.00		-1,039,146.04
27-12-2022	POS/124274/INDIAN OIL AVINASHI RD/CARD **5101	FUEL82357765	DR	1,633.00		-1,040,779.04
28-12-2022	POS/834908/SREE ANNAPOORNA/CARD **7985	POS65028297	DR	1,565.00		-1,042,344.04
29-12-2022	POS/207603/FLIPKART INDIA/CARD **1697	POS64146473	DR	1,428.00		-1,043,772.04
29-12-2022	UPI/541076939/ZOMATO/zomato@hdfcbank	UPI514533408	DR	393.00		-1,044,165.04
29-12-2022	UPI/567541788/ZOMATO/zomato@hdfcbank	UPI713921844	DR	229.00		-1,044,394.04
29-12-2022	UPI/543646901/NETMEDS CBE/netmedscbe@ybl	UPI170521644	DR	289.00		-1,044,683.04
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893173	DR	17.70		-1,044,700.74
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT4111311	CR		75.00	-1,044,625.74
01-01-2023	NEFT-780660-KOTAK BANK-SALARY DEC	NEFT72617473	CR		87,073.30	-957,552.44
01-01-2023	POS/568848/AJO INDIA/CARD **8335	POS37880410	DR	3,306.00		-960,858.44
02-01-2023	POS/320787/A2B ADYAR ANANDA BHAVAN/CARD **5577	POS59239868	DR	926.00		-961,784.44
02-01-2023	ATM/CASH WDL/S1AX2810/AXIS ATM RS PURAM	ATM75808350	DR	1,000.00		-962,784.44
03-01-2023	UPI/980953989/LANDLORD RENT/landlord@okhdfc	UPI560166758	DR	22,947.00		-985,731.44
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24836074	NET993334	DR	599.00		-986,330.44
05-01-2023	SIP/AXISMUTUALFUND/SIP241699/MUTUAL FUND	MF3667535	DR	11,818.40		-998,148.84
05-01-2023	POS/274883/HP PETROL RS PURAM/CARD **7634	FUEL13228009	DR	2,935.00		-1,001,083.84
06-01-2023	NEFT/179897/HEALTH INSURANCE/PREMIUM	INS72922656	DR	26,692.00		-1,027,775.84
07-01-2023	EMI/AXISHOMELOAN/LN69175/HOME LOAN	LOAN8665174	DR	18,094.00		-1,045,869.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	POS/852300/MYNTRA INDIA/CARD **4758	POS9422411	DR	2,073.00		-1,047,942.84
09-01-2023	EMI/AXISCARLOAN/VL34710/VEHICLE LOAN	LOAN6812453	DR	7,575.00		-1,055,517.84
10-01-2023	UPI/487058274/SWIGGY/swiggy@hdfcbank	UPI467171032	DR	226.00		-1,055,743.84
12-01-2023	NEFT/PPF/AC401557173/PPF DEPOSIT	PPF9396235	DR	2,500.00		-1,058,243.84
12-01-2023	POS/392622/AJO INDIA/CARD **6381	POS70398954	DR	1,771.00		-1,060,014.84
13-01-2023	UPI/837070273/NILGIRIS CBE/nilgiriscbe@upi	UPI832662135	DR	1,864.00		-1,061,878.84
13-01-2023	UPI/660861273/OLA/ola@ybl	UPI645488873	DR	389.00		-1,062,267.84
14-01-2023	UPI/169675018/ZOMATO/zomato@hdfcbank	UPI839900087	DR	196.00		-1,062,463.84
15-01-2023	UPI/572164705/EATSURE/eatsure@hdfcbank	UPI732823116	DR	655.00		-1,063,118.84
16-01-2023	UPI/588411937/MEDPLUS CBE/medpluscbe@ybl	UPI323802460	DR	605.00		-1,063,723.84
17-01-2023	POS/470588/MEESHO INDIA/CARD **8457	POS49661129	DR	968.00		-1,064,691.84
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2013165877	ELEC890798	DR	1,455.00		-1,066,146.84
20-01-2023	POS/951956/SREE ANNAPOORNA/CARD **3805	POS85623553	DR	1,268.00		-1,067,414.84
21-01-2023	UPI/673755536/OLA/ola@ybl	UPI497395786	DR	209.00		-1,067,623.84
22-01-2023	UPI/635703201/AIRTEL RECHARGE/airtel@paytm	UPI143161337	DR	599.00		-1,068,222.84
22-01-2023	POS/130313/MYNTRA INDIA/CARD **3369	POS20912160	DR	503.00		-1,068,725.84
22-01-2023	UPI/785368859/EATSURE/eatsure@hdfcbank	UPI226802176	DR	615.00		-1,069,340.84
22-01-2023	UPI/815848003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423518280	DR	499.00		-1,069,839.84
23-01-2023	POS/706604/AJO INDIA/CARD **5393	POS59016012	DR	2,131.00		-1,071,970.84
23-01-2023	UPI/211569826/RAPIDO/rapido@ybl	UPI208133139	DR	226.00		-1,072,196.84
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8031/PAYMENT	CC70968446	DR	10,722.97		-1,082,919.81
25-01-2023	POS/340433/BHARAT PETROLEUM CBE/CARD **7065	FUEL11956641	DR	3,066.00		-1,085,985.81
26-01-2023	ATM/CASH WDL/S1AX3827/AXIS ATM SAIBABA COLONY	ATM49533287	DR	1,000.00		-1,086,985.81
26-01-2023	UPI/736204241/NETMEDS CBE/netmedscbe@ybl	UPI264951360	DR	140.00		-1,087,125.81
27-01-2023	UPI/969748190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910687718	DR	2,894.00		-1,090,019.81
27-01-2023	UPI/325692035/OLA/ola@ybl	UPI117844727	DR	302.00		-1,090,321.81
28-01-2023	UPI/917725521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832359458	DR	1,764.00		-1,092,085.81
29-01-2023	NEFT-488051-KOTAK BANK-SALARY JAN	NEFT70720311	CR		97,514.40	-994,571.41
29-01-2023	UPI/447759295/ZOMATO/zomato@hdfcbank	UPI963865468	DR	458.00		-995,029.41
31-01-2023	UPI/123121285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943585950	DR	3,341.00		-998,370.41
31-01-2023	POS/917178/BHARAT PETROLEUM CBE/CARD **4996	FUEL24996002	DR	1,133.00		-999,503.41
01-02-2023	UPI/313690266/EATSURE/eatsure@hdfcbank	UPI623293297	DR	748.00		-1,000,251.41
01-02-2023	UPI/551897767/EATSURE/eatsure@hdfcbank	UPI124421986	DR	392.00		-1,000,643.41
02-02-2023	UPI/138281746/INDANE GAS CBE/indane@ybl	UPI129015192	DR	860.00		-1,001,503.41
02-02-2023	UPI/932798836/RAPIDO/rapido@ybl	UPI367160210	DR	246.00		-1,001,749.41
02-02-2023	ACH/DEBIT/NETFLIX/SUB51438460	SUB215372	DR	149.00		-1,001,898.41
03-02-2023	SIP/AXISMUTUALFUND/SIP398898/MUTUAL FUND	MF8948216	DR	11,818.40		-1,013,716.81
03-02-2023	UPI/583673416/LANDLORD RENT/landlord@okhdfc	UPI519448001	DR	22,947.00		-1,036,663.81
03-02-2023	UPI/707925870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300166845	DR	2,413.00		-1,039,076.81
03-02-2023	UPI/933110962/MORE SUPERMARKET/moresupermarket@upi	UPI873480438	DR	2,857.00		-1,041,933.81
04-02-2023	POS/995527/MYNTRA INDIA/CARD **2617	POS86369003	DR	2,231.00		-1,044,164.81
06-02-2023	POS/190766/MEESHO INDIA/CARD **1914	POS22481743	DR	520.00		-1,044,684.81
06-02-2023	UPI/100896687/EATSURE/eatsure@hdfcbank	UPI718091153	DR	183.00		-1,044,867.81
06-02-2023	ATM/CASH WDL/S1AX1931/AXIS ATM SAIBABA COLONY	ATM23923832	DR	1,000.00		-1,045,867.81
07-02-2023	UPI/859774648/RAPIDO/rapido@ybl	UPI974644688	DR	369.00		-1,046,236.81
09-02-2023	UPI/115085109/ZOMATO/zomato@hdfcbank	UPI674612112	DR	252.00		-1,046,488.81
09-02-2023	ATM/CASH WDL/S1C4138/ICICI ATM SUNGAM	ATM91723365	DR	5,000.00		-1,051,488.81
10-02-2023	EMI/AXISHOMELOAN/LN92271/HOME LOAN	LOAN6572990	DR	18,094.00		-1,069,582.81
11-02-2023	EMI/AXISCARLOAN/VL34703/VEHICLE LOAN	LOAN6705932	DR	7,575.00		-1,077,157.81
11-02-2023	UPI/878020743/UBER/uber@ybl	UPI425977442	DR	224.00		-1,077,381.81
12-02-2023	UPI/861342683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426364955	DR	2,496.00		-1,079,877.81
13-02-2023	ATM/CASH WDL/S1AX1240/AXIS ATM SAIBABA COLONY	ATM62772655	DR	2,000.00		-1,081,877.81
14-02-2023	POS/626726/KOVAI BIRIYANI/CARD **2361	POS18825171	DR	1,665.00		-1,083,542.81
15-02-2023	NEFT/PPF/AC797245329/PPF DEPOSIT	PPF9829055	DR	2,500.00		-1,086,042.81
15-02-2023	ATM/CASH WDL/S1C3583/ICICI ATM THUDIYALUR	ATM59132310	DR	5,000.00		-1,091,042.81
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4641290957	ELEC740384	DR	1,343.00		-1,092,385.81
16-02-2023	UPI/710813470/ZOMATO/zomato@hdfcbank	UPI813226919	DR	306.00		-1,092,691.81
16-02-2023	UPI/523859835/EATSURE/eatsure@hdfcbank	UPI230817775	DR	203.00		-1,092,894.81
16-02-2023	POS/126240/BHARAT PETROLEUM CBE/CARD **9422	FUEL44635389	DR	1,514.00		-1,094,408.81
16-02-2023	UPI/191343676/UBER/uber@ybl	UPI715430884	DR	215.00		-1,094,623.81
18-02-2023	UPI/578908789/EATSURE/eatsure@hdfcbank	UPI812869773	DR	368.00		-1,094,991.81
18-02-2023	ATM/CASH WDL/S1AX8676/AXIS ATM KALAPATTI	ATM29263806	DR	2,000.00		-1,096,991.81
19-02-2023	UPI/955544612/ZOMATO/zomato@hdfcbank	UPI699499241	DR	442.00		-1,097,433.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2023	UPI/773148314/ZOMATO/zomato@hdfcbank	UPI446453603	DR	720.00		-1,098,153.81
19-02-2023	ATM/CASH WDL/S1IC5507/ICICI ATM METTUPALAYAM ROAD	ATM79859148	DR	5,000.00		-1,103,153.81
21-02-2023	POS/865406/SHELL TRICHY ROAD/CARD **4897	FUEL99496482	DR	2,979.00		-1,106,132.81
22-02-2023	UPI/769100280/EATSURE/eatsure@hdfcbank	UPI163138902	DR	227.00		-1,106,359.81
23-02-2023	UPI/904488265/VI RECHARGE/vi@paytm	UPI447900463	DR	449.00		-1,106,808.81
23-02-2023	UPI/874784533/OLA/ola@ybl	UPI913465645	DR	216.00		-1,107,024.81
24-02-2023	UPI/809154504/ZOMATO/zomato@hdfcbank	UPI107840318	DR	188.00		-1,107,212.81
24-02-2023	POS/168564/BHARAT PETROLEUM CBE/CARD **5887	FUEL67611884	DR	2,546.00		-1,109,758.81
25-02-2023	POS/379011/MEESHO INDIA/CARD **6942	POS39859182	DR	2,738.00		-1,112,496.81
25-02-2023	UPI/392616296/MORE SUPERMARKET/moresupermarket@upi	UPI438232127	DR	3,182.00		-1,115,678.81
25-02-2023	UPI/728598698/OLA/ola@ybl	UPI664594637	DR	197.00		-1,115,875.81
26-02-2023	UPI/538876224/ZOMATO/zomato@hdfcbank	UPI777129726	DR	468.00		-1,116,343.81
28-02-2023	POS/433148/SHELL TRICHY ROAD/CARD **7152	FUEL85387856	DR	3,212.00		-1,119,555.81
01-03-2023	NEFT-612469-KOTAK BANK-SALARY FEB	NEFT96496540	CR		94,407.97	-1,025,147.84
01-03-2023	UPI/183184757/LANDLORD RENT/landlord@okhdfc	UPI477631411	DR	22,947.00		-1,048,094.84
01-03-2023	ATM/CASH WDL/S1AX7860/AXIS ATM TOWN HALL	ATM41383079	DR	3,000.00		-1,051,094.84
02-03-2023	UPI/549152098/SWIGGY/swiggy@hdfcbank	UPI916507041	DR	488.00		-1,051,582.84
02-03-2023	UPI/498128232/RAPIDO/rapido@ybl	UPI906750373	DR	212.00		-1,051,794.84
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60783480	NET910076	DR	599.00		-1,052,393.84
04-03-2023	UPI/778908562/RAPIDO/rapido@ybl	UPI647686874	DR	118.00		-1,052,511.84
04-03-2023	UPI/782778173/OLA/ola@ybl	UPI577168179	DR	233.00		-1,052,744.84
05-03-2023	POS/147748/FLIPKART INDIA/CARD **8190	POS30064385	DR	2,727.00		-1,055,471.84
05-03-2023	UPI/158200350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854136407	DR	327.00		-1,055,798.84
06-03-2023	POS/673463/AJO INDIA/CARD **9520	POS73980861	DR	2,087.00		-1,057,885.84
07-03-2023	UPI/431160310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780644441	DR	2,815.00		-1,060,700.84
07-03-2023	UPI/635070494/OLA/ola@ybl	UPI771060075	DR	306.00		-1,061,006.84
07-03-2023	UPI/740839563/MEDPLUS CBE/medpluscbe@ybl	UPI973855413	DR	316.00		-1,061,322.84
08-03-2023	EMI/AXISHOMELOAN/LN19241/HOME LOAN	LOAN7714782	DR	18,094.00		-1,079,416.84
08-03-2023	SIP/AXISMUTUALFUND/SIP242099/MUTUAL FUND	MF1112951	DR	11,818.40		-1,091,235.24
09-03-2023	NEFT/808012/FAMILY SUPPORT/TRANSFER	NEFT77590865	DR	7,007.00		-1,098,242.24
09-03-2023	ACH/DEBIT/AMAZON PRIME/SUB28654012	SUB487471	DR	299.00		-1,098,541.24
10-03-2023	EMI/AXISCARLOAN/VL73479/VEHICLE LOAN	LOAN9466641	DR	7,575.00		-1,106,116.24
11-03-2023	UPI/713107835/MORE SUPERMARKET/moresupermarket@upi	UPI738317924	DR	1,434.00		-1,107,550.24
12-03-2023	POS/805538/MEESHO INDIA/CARD **7094	POS17537596	DR	1,941.00		-1,109,491.24
12-03-2023	POS/733436/ANNAPORNA CBE/CARD **3084	POS58127850	DR	484.00		-1,109,975.24
12-03-2023	UPI/918885027/UBER/uber@ybl	UPI428833958	DR	276.00		-1,110,251.24
15-03-2023	POS/796112/INDIAN OIL AVINASHI RD/CARD **7637	FUEL30272352	DR	1,570.00		-1,111,821.24
15-03-2023	UPI/622965858/RAPIDO/rapido@ybl	UPI552580953	DR	334.00		-1,112,155.24
16-03-2023	POS/307605/AJO INDIA/CARD **7330	POS42984508	DR	1,515.00		-1,113,670.24
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7699/PAYMENT	CC28655469	DR	11,512.21		-1,125,182.45
17-03-2023	UPI/119066306/AIRTEL RECHARGE/airtel@paytm	UPI501562598	DR	699.00		-1,125,881.45
17-03-2023	UPI/400698281/MORE SUPERMARKET/moresupermarket@upi	UPI865603923	DR	3,795.00		-1,129,676.45
18-03-2023	POS/428757/FLIPKART INDIA/CARD **2565	POS74433771	DR	588.00		-1,130,264.45
19-03-2023	NEFT/PPF/AC669683611/PPF DEPOSIT	PPF5378245	DR	2,500.00		-1,132,764.45
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5739159661	ELEC739752	DR	2,978.00		-1,135,742.45
20-03-2023	POS/223908/HP PETROL RS PURAM/CARD **6450	FUEL20494377	DR	2,771.00		-1,138,513.45
21-03-2023	ATM/CASH WDL/S1IC3972/ICICI ATM TOWN HALL	ATM39289306	DR	1,000.00		-1,139,513.45
24-03-2023	POS/717046/AMAZON INDIA/CARD **6745	POS44030778	DR	1,422.00		-1,140,935.45
24-03-2023	UPI/386638261/ZOMATO/zomato@hdfcbank	UPI509559159	DR	485.00		-1,141,420.45
28-03-2023	POS/768926/BHARAT PETROLEUM CBE/CARD **1884	FUEL60611611	DR	1,710.00		-1,143,130.45
29-03-2023	POS/511907/AJO INDIA/CARD **3334	POS19444340	DR	709.00		-1,143,839.45
29-03-2023	ATM/CASH WDL/S1AX1969/AXIS ATM KALAPATTI	ATM62268364	DR	5,000.00		-1,148,839.45
29-03-2023	UPI/522864820/RAPIDO/rapido@ybl	UPI215383442	DR	86.00		-1,148,925.45
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600109	DR	17.70		-1,148,943.15
30-03-2023	NEFT-934352-KOTAK BANK-SALARY MAR	NEFT62270937	CR		96,962.24	-1,051,980.91
30-03-2023	POS/297116/AJO INDIA/CARD **2541	POS26324857	DR	647.00		-1,052,627.91
30-03-2023	UPI/993981684/EATSURE/eatsure@hdfcbank	UPI227732979	DR	791.00		-1,053,418.91
30-03-2023	UPI/624880449/EATSURE/eatsure@hdfcbank	UPI997356267	DR	251.00		-1,053,669.91
30-03-2023	POS/766647/SHELL TRICHY ROAD/CARD **3385	FUEL80713135	DR	2,315.00		-1,055,984.91
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT436390	CR		75.00	-1,055,909.91
01-04-2023	POS/404721/AJO INDIA/CARD **3394	POS98999631	DR	1,041.00		-1,056,950.91
01-04-2023	UPI/262321786/MEDPLUS CBE/medpluscbe@ybl	UPI147713793	DR	486.00		-1,057,436.91
02-04-2023	UPI/741197942/ZOMATO/zomato@hdfcbank	UPI122338418	DR	445.00		-1,057,881.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	POS/355292/ANNAPOORNA CBE/CARD **1258	POS94440293	DR	925.00		-1,058,806.91
03-04-2023	NEFT-857387-KOTAK BANK-BONUS FY2022-2023	NEFT19725463	CR		72,606.82	-986,200.09
03-04-2023	UPI/992762097/LANDLORD RENT/landlord@okhdfc	UPI399153230	DR	22,947.00		-1,009,147.09
03-04-2023	UPI/470633124/EATSURE/eatsure@hdfcbank	UPI553714930	DR	446.00		-1,009,593.09
03-04-2023	ATM/CASH WDL/S1AX5213/AXIS ATM THUDIYALUR	ATM75673339	DR	5,000.00		-1,014,593.09
05-04-2023	EMI/AXISHOMELOAN/LN79950/HOME LOAN	LOAN1140704	DR	18,094.00		-1,032,687.09
05-04-2023	POS/662740/MEESHO INDIA/CARD **9159	POS76969062	DR	2,208.00		-1,034,895.09
06-04-2023	UPI/718777239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108850235	DR	3,592.00		-1,038,487.09
06-04-2023	POS/534239/INDIAN OIL GANDHIPURAM/CARD **3978	FUEL55614127	DR	1,174.00		-1,039,661.09
06-04-2023	UPI/364252732/RAPIDO/rapido@ybl	UPI578559111	DR	251.00		-1,039,912.09
07-04-2023	EMI/AXISCARLOAN/VL91849/VEHICLE LOAN	LOAN1646152	DR	7,575.00		-1,047,487.09
07-04-2023	UPI/895876855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863849194	DR	4,499.00		-1,051,986.09
07-04-2023	ACH/DEBIT/NETFLIX/SUB16525851	SUB605133	DR	149.00		-1,052,135.09
08-04-2023	SIP/AXISMUTUALFUND/SIP936161/MUTUAL FUND	MF7220765	DR	11,818.40		-1,063,953.49
08-04-2023	UPI/361554664/ZOMATO/zomato@hdfcbank	UPI104172449	DR	657.00		-1,064,610.49
08-04-2023	ATM/CASH WDL/S1SB2704/SBI ATM SAIBABA COLONY	ATM53962394	DR	5,000.00		-1,069,610.49
09-04-2023	POS/469297/MEESHO INDIA/CARD **3163	POS74026393	DR	2,128.00		-1,071,738.49
11-04-2023	NEFT/PPF/AC859507583/PPF DEPOSIT	PPF8168742	DR	2,500.00		-1,074,238.49
11-04-2023	POS/794042/AJO INDIA/CARD **3338	POS86933294	DR	26,677.00		-1,100,915.49
11-04-2023	POS/665044/ANNAPOORNA CBE/CARD **3179	POS68724888	DR	1,557.00		-1,102,472.49
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9403520208	ELEC530271	DR	3,139.00		-1,105,611.49
12-04-2023	POS/949356/FLIPKART INDIA/CARD **1021	POS59757601	DR	1,022.00		-1,106,633.49
12-04-2023	POS/531572/INDIAN OIL GANDHIPURAM/CARD **9427	FUEL78401462	DR	1,192.00		-1,107,825.49
13-04-2023	UPI/115098460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913053553	DR	3,961.00		-1,111,786.49
13-04-2023	UPI/964884774/OLA/ola@ybl	UPI433541260	DR	301.00		-1,112,087.49
15-04-2023	ATM/CASH WDL/S1SB1470/SBI ATM AVINASHI ROAD	ATM87672862	DR	2,000.00		-1,114,087.49
16-04-2023	UPI/424972229/RAPIDO/rapido@ybl	UPI302384306	DR	311.00		-1,114,398.49
16-04-2023	UPI/896864798/OLA/ola@ybl	UPI119459445	DR	371.00		-1,114,769.49
17-04-2023	POS/507611/BHARAT PETROLEUM CBE/CARD **4619	FUEL26565643	DR	1,590.00		-1,116,359.49
19-04-2023	UPI/669473064/EATSURE/eatsure@hdfcbank	UPI451967756	DR	445.00		-1,116,804.49
20-04-2023	POS/976571/JUNIOR KUPPANNA/CARD **1098	POS33480472	DR	593.00		-1,117,397.49
20-04-2023	POS/945345/INDIAN OIL GANDHIPURAM/CARD **8028	FUEL10002973	DR	987.00		-1,118,384.49
21-04-2023	POS/127004/MYNTRA INDIA/CARD **9872	POS56731712	DR	965.00		-1,119,349.49
22-04-2023	POS/518555/MEESHO INDIA/CARD **7322	POS15231209	DR	628.00		-1,119,977.49
22-04-2023	UPI/232370086/OLA/ola@ybl	UPI578085656	DR	331.00		-1,120,308.49
23-04-2023	UPI/135554400/SWIGGY/swiggy@hdfcbank	UPI345003900	DR	577.00		-1,120,885.49
23-04-2023	ATM/CASH WDL/S1SB8866/SBI ATM SINGANALLUR	ATM29734960	DR	2,000.00		-1,122,885.49
24-04-2023	UPI/972954387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359517166	DR	2,561.00		-1,125,446.49
25-04-2023	UPI/154976299/AIRTEL RECHARGE/airtel@paytm	UPI935251691	DR	449.00		-1,125,895.49
27-04-2023	POS/242340/MEESHO INDIA/CARD **5606	POS31607920	DR	734.00		-1,126,629.49
28-04-2023	NEFT-853489-KOTAK BANK-SALARY APR	NEFT98136313	CR		95,491.74	-1,031,137.75
29-04-2023	UPI/833179719/DMART COIMBATORE/dmartcoimbatore@upi	UPI879756389	DR	3,107.00		-1,034,244.75
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19623213	NET905412	DR	599.00		-1,034,843.75
01-05-2023	POS/430487/INDIAN OIL GANDHIPURAM/CARD **3093	FUEL97814454	DR	2,054.00		-1,036,897.75
01-05-2023	UPI/294562853/RAPIDO/rapido@ybl	UPI289595571	DR	164.00		-1,037,061.75
02-05-2023	UPI/236640433/LANDLORD RENT/landlord@okhdfc	UPI624751592	DR	22,947.00		-1,060,008.75
02-05-2023	POS/406940/MEESHO INDIA/CARD **1179	POS98341102	DR	2,739.00		-1,062,747.75
02-05-2023	UPI/199419283/ZOMATO/zomato@hdfcbank	UPI560570853	DR	493.00		-1,063,240.75
03-05-2023	UPI/564368419/INDANE GAS CBE/indane@ybl	UPI772675313	DR	984.00		-1,064,224.75
04-05-2023	POS/662755/MYNTRA INDIA/CARD **6816	POS18258296	DR	1,843.00		-1,066,067.75
05-05-2023	POS/859551/AJO INDIA/CARD **9963	POS47278643	DR	1,593.00		-1,067,660.75
05-05-2023	UPI/967563947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660161962	DR	3,356.00		-1,071,016.75
06-05-2023	EMI/AXISHOMELOAN/LN32927/HOME LOAN	LOAN4341890	DR	18,094.00		-1,089,110.75
06-05-2023	UPI/494252893/SWIGGY/swiggy@hdfcbank	UPI714247066	DR	655.00		-1,089,765.75
06-05-2023	UPI/286044017/RAPIDO/rapido@ybl	UPI586919873	DR	211.00		-1,089,976.75
06-05-2023	UPI/661926014/RAPIDO/rapido@ybl	UPI595513345	DR	151.00		-1,090,127.75
07-05-2023	SIP/AXISMUTUALFUND/SIP655533/MUTUAL FUND	MF1111667	DR	11,818.40		-1,101,946.15
08-05-2023	EMI/AXISCARLOAN/VL33714/VEHICLE LOAN	LOAN6810193	DR	7,575.00		-1,109,521.15
08-05-2023	POS/404067/AMAZON INDIA/CARD **4148	POS97207657	DR	1,246.00		-1,110,767.15
08-05-2023	UPI/894863147/ZOMATO/zomato@hdfcbank	UPI480585660	DR	528.00		-1,111,295.15
08-05-2023	ATM/CASH WDL/S1AX5764/AXIS ATM KALAPATTI	ATM62563754	DR	10,000.00		-1,121,295.15
08-05-2023	ATM/CASH WDL/S1C2883/ICICI ATM RACE COURSE	ATM88977404	DR	5,000.00		-1,126,295.15
08-05-2023	UPI/637126461/UBER/uber@ybl	UPI967756324	DR	344.00		-1,126,639.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2023	ACH/DEBIT/NETFLIX/SUB55637974	SUB870031	DR	299.00		-1,126,938.15
09-05-2023	POS/258360/AMAZON INDIA/CARD **8023	POS21467123	DR	2,678.00		-1,129,616.15
11-05-2023	POS/844368/AJIO INDIA/CARD **6398	POS10548200	DR	974.00		-1,130,590.15
13-05-2023	POS/259954/KOVAI BIRIYANI/CARD **2143	POS79718864	DR	1,520.00		-1,132,110.15
14-05-2023	NEFT/PPF/AC251710625/PPF DEPOSIT	PPF2808137	DR	2,500.00		-1,134,610.15
14-05-2023	POS/590800/ANNAPOORNA CBE/CARD **8269	POS46532817	DR	1,648.00		-1,136,258.15
14-05-2023	UPI/211274268/RAPIDO/rapido@ybl	UPI684707118	DR	291.00		-1,136,549.15
15-05-2023	POS/530164/AJIO INDIA/CARD **8702	POS53431715	DR	2,461.00		-1,139,010.15
15-05-2023	UPI/888958743/ZOMATO/zomato@hdfcbank	UPI383431784	DR	737.00		-1,139,747.15
15-05-2023	POS/189082/INDIAN OIL AVINASHI RD/CARD **7495	FUEL25896264	DR	1,090.00		-1,140,837.15
15-05-2023	UPI/494401533/RAPIDO/rapido@ybl	UPI930371713	DR	271.00		-1,141,108.15
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1173/PAYMENT	CC99769776	DR	14,582.36		-1,155,690.51
16-05-2023	UPI/628909480/VI RECHARGE/vi@paytm	UPI734007674	DR	299.00		-1,155,989.51
16-05-2023	UPI/985833518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548331782	DR	3,283.00		-1,159,272.51
17-05-2023	UPI/265842260/ZOMATO/zomato@hdfcbank	UPI549030383	DR	741.00		-1,160,013.51
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7408917895	ELEC634761	DR	2,904.00		-1,162,917.51
21-05-2023	UPI/335703641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831795623	DR	1,833.00		-1,164,750.51
21-05-2023	UPI/191036444/ZOMATO/zomato@hdfcbank	UPI341909575	DR	404.00		-1,165,154.51
22-05-2023	UPI/356574336/EATSURE/eatsure@hdfcbank	UPI492142488	DR	350.00		-1,165,504.51
23-05-2023	POS/104465/MEESHO INDIA/CARD **8044	POS80335718	DR	658.00		-1,166,162.51
25-05-2023	POS/901342/JUNIOR KUPPANNA/CARD **6184	POS83402186	DR	654.00		-1,166,816.51
26-05-2023	UPI/240134753/ZOMATO/zomato@hdfcbank	UPI339512377	DR	423.00		-1,167,239.51
27-05-2023	UPI/842594116/SWIGGY/swiggy@hdfcbank	UPI494252872	DR	788.00		-1,168,027.51
28-05-2023	POS/857737/INDIAN OIL AVINASHI RD/CARD **6439	FUEL97408845	DR	2,270.00		-1,170,297.51
28-05-2023	ATM/CASH WDL/S1IO9856/IOB ATM TOWN HALL	ATM16372358	DR	10,000.00		-1,180,297.51
29-05-2023	UPI/338701118/ZOMATO/zomato@hdfcbank	UPI455296453	DR	254.00		-1,180,551.51
29-05-2023	UPI/666288728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631934178	DR	394.00		-1,180,945.51
30-05-2023	NEFT-356443-KOTAK BANK-SALARY MAY	NEFT81922429	CR		99,160.01	-1,081,785.50
30-05-2023	UPI/596801143/OLA/ola@ybl	UPI514442463	DR	278.00		-1,082,063.50
31-05-2023	UPI/387905972/SWIGGY/swiggy@hdfcbank	UPI820167375	DR	196.00		-1,082,259.50
31-05-2023	POS/166248/SHELL TRICHY ROAD/CARD **6156	FUEL68371450	DR	875.00		-1,083,134.50
01-06-2023	POS/172575/FLIPKART INDIA/CARD **8329	POS36099211	DR	3,285.00		-1,086,419.50
02-06-2023	UPI/746012291/NILGIRIS CBE/nilgirisbe@upi	UPI127700403	DR	1,737.00		-1,088,156.50
02-06-2023	UPI/189394200/SWIGGY/swiggy@hdfcbank	UPI306994989	DR	401.00		-1,088,557.50
02-06-2023	UPI/280005767/SWIGGY/swiggy@hdfcbank	UPI240714057	DR	637.00		-1,089,194.50
03-06-2023	UPI/775067917/LANDLORD RENT/landlord@okhdfc	UPI420044190	DR	22,947.00		-1,112,141.50
03-06-2023	POS/384021/ANNAPOORNA CBE/CARD **3761	POS91805134	DR	1,389.00		-1,113,530.50
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87405071	NET317105	DR	1,199.00		-1,114,729.50
07-06-2023	POS/543895/AMAZON INDIA/CARD **8408	POS11043870	DR	1,271.00		-1,116,000.50
08-06-2023	SIP/AXISMUTUALFUND/SIP238688/MUTUAL FUND	MF7820147	DR	11,818.40		-1,127,818.90
08-06-2023	UPI/230705089/RAPIDO/rapido@ybl	UPI215811934	DR	251.00		-1,128,069.90
08-06-2023	NEFT/133148/FAMILY SUPPORT/TRANSFER	NEFT40336424	DR	10,129.00		-1,138,198.90
09-06-2023	EMI/AXISHOMELOAN/LN56769/HOME LOAN	LOAN5262490	DR	18,094.00		-1,156,292.90
09-06-2023	EMI/AXISCARLOAN/VL65239/VEHICLE LOAN	LOAN2681497	DR	7,575.00		-1,163,867.90
09-06-2023	POS/171761/FLIPKART INDIA/CARD **5497	POS24630222	DR	24,298.00		-1,188,165.90
09-06-2023	UPI/301109550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702352139	DR	4,096.00		-1,192,261.90
10-06-2023	UPI/316873649/ZOMATO/zomato@hdfcbank	UPI491824593	DR	186.00		-1,192,447.90
10-06-2023	UPI/812885298/SWIGGY/swiggy@hdfcbank	UPI151670009	DR	551.00		-1,192,998.90
10-06-2023	UPI/720520393/OLA/ola@ybl	UPI159340698	DR	398.00		-1,193,396.90
11-06-2023	POS/402054/MYNTRA INDIA/CARD **1645	POS41537256	DR	10,619.00		-1,204,015.90
11-06-2023	POS/145803/MEESHO INDIA/CARD **5473	POS15339354	DR	1,954.00		-1,205,969.90
12-06-2023	UPI/223580662/EATSURE/eatsure@hdfcbank	UPI142500145	DR	403.00		-1,206,372.90
12-06-2023	ATM/CASH WDL/S1IC5012/ICICI ATM RACE COURSE	ATM74699273	DR	3,000.00		-1,209,372.90
13-06-2023	UPI/452197756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197092087	DR	2,240.00		-1,211,612.90
13-06-2023	UPI/350197545/SWIGGY/swiggy@hdfcbank	UPI569791035	DR	343.00		-1,211,955.90
13-06-2023	POS/858396/INDIAN OIL AVINASHI RD/CARD **3193	FUEL611134023	DR	3,436.00		-1,215,391.90
13-06-2023	ATM/CASH WDL/S1AX3119/AXIS ATM GANAPATHY	ATM95835326	DR	5,000.00		-1,220,391.90
14-06-2023	ATM/CASH WDL/S1AX4437/AXIS ATM HOPES COLLEGE	ATM78088634	DR	1,000.00		-1,221,391.90
15-06-2023	UPI/593660722/ZOMATO/zomato@hdfcbank	UPI979747313	DR	331.00		-1,221,722.90
15-06-2023	POS/609938/HP PETROL RS PURAM/CARD **7605	FUEL23624983	DR	3,178.00		-1,224,900.90
15-06-2023	UPI/426798316/UBER/uber@ybl	UPI127977576	DR	394.00		-1,225,294.90
16-06-2023	POS/830780/AJIO INDIA/CARD **6167	POS93297676	DR	2,870.00		-1,228,164.90
16-06-2023	UPI/181526328/RECEIVED FROM/friend@upi	UPI421556581	CR		7,090.00	-1,221,074.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	NEFT/PPF/AC141024609/PPF DEPOSIT	PPF4706749	DR	2,500.00		-1,223,574.90
17-06-2023	UPI/332570412/EATSURE/eatsure@hdfcbank	UPI593165130	DR	218.00		-1,223,792.90
18-06-2023	POS/767948/MEESHO INDIA/CARD **5237	POS61392285	DR	3,283.00		-1,227,075.90
18-06-2023	UPI/150368366/SWIGGY/swiggy@hdfcbank	UPI183678304	DR	180.00		-1,227,255.90
18-06-2023	ATM/CASH WDL/S1AX6244/AXIS ATM SARAVANAMPATTI	ATM30531453	DR	10,000.00		-1,237,255.90
18-06-2023	UPI/301721667/OLA/ola@ybl	UPI740682787	DR	124.00		-1,237,379.90
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2807465779	ELEC492359	DR	3,178.00		-1,240,557.90
19-06-2023	UPI/181463171/EATSURE/eatsure@hdfcbank	UPI513638787	DR	563.00		-1,241,120.90
19-06-2023	ATM/CASH WDL/S1AX4692/AXIS ATM RS PURAM	ATM92385021	DR	3,000.00		-1,244,120.90
20-06-2023	UPI/582706203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571989512	DR	2,574.00		-1,246,694.90
21-06-2023	UPI/969282233/ZOMATO/zomato@hdfcbank	UPI328250784	DR	766.00		-1,247,460.90
21-06-2023	UPI/723842228/SWIGGY/swiggy@hdfcbank	UPI987337160	DR	323.00		-1,247,783.90
22-06-2023	UPI/216321193/DMART COIMBATORE/dmartcoimbatore@upi	UPI513972349	DR	3,092.00		-1,250,875.90
22-06-2023	UPI/447793620/EATSURE/eatsure@hdfcbank	UPI379374021	DR	237.00		-1,251,112.90
23-06-2023	UPI/867240696/JIO RECHARGE/jio@paytm	UPI111717556	DR	599.00		-1,251,711.90
24-06-2023	ATM/CASH WDL/S1IO9061/IOB ATM HOPES COLLEGE	ATM64641208	DR	2,000.00		-1,253,711.90
27-06-2023	POS/919043/FLIPKART INDIA/CARD **6911	POS55505564	DR	645.00		-1,254,356.90
27-06-2023	POS/466998/KOVAI BIRIYANI/CARD **8573	POS29359957	DR	262.00		-1,254,618.90
27-06-2023	UPI/876955603/UBER/uber@ybl	UPI696360321	DR	185.00		-1,254,803.90
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294948	DR	17.70		-1,254,821.60
28-06-2023	NEFT-595944-KOTAK BANK-SALARY JUN	NEFT68418697	CR		99,753.97	-1,155,067.63
28-06-2023	POS/454244/MYNTRA INDIA/CARD **9669	POS60773995	DR	2,969.00		-1,158,036.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT509216	CR		75.00	-1,157,961.63
01-07-2023	UPI/202635779/ZOMATO/zomato@hdfcbank	UPI565849243	DR	244.00		-1,158,205.63
02-07-2023	UPI/818055098/LANDLORD RENT/landlord@okhdfc	UPI493146251	DR	22,947.00		-1,181,152.63
02-07-2023	UPI/491516226/EATSURE/eatsure@hdfcbank	UPI803523903	DR	758.00		-1,181,910.63
02-07-2023	UPI/834362818/RECEIVED FROM/friend@upi	UPI944762572	CR		3,030.00	-1,178,880.63
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69273411	NET576361	DR	999.00		-1,179,879.63
03-07-2023	POS/273981/MYNTRA INDIA/CARD **1903	POS54773977	DR	1,060.00		-1,180,939.63
03-07-2023	UPI/903404534/MORE SUPERMARKET/moresupermarket@upi	UPI208179586	DR	1,369.00		-1,182,308.63
03-07-2023	POS/108803/HOTEL ANNAPOORNA/CARD **5107	POS45358602	DR	868.00		-1,183,176.63
06-07-2023	POS/917267/SHELL TRICHY ROAD/CARD **1900	FUEL13458068	DR	1,489.00		-1,184,665.63
06-07-2023	ATM/CASH WDL/S1IC7374/CICI ATM PEELAMEDU	ATM83240701	DR	3,000.00		-1,187,665.63
07-07-2023	EMI/AXISHOMELOAN/LN22812/HOME LOAN	LOAN4985814	DR	18,094.00		-1,205,759.63
07-07-2023	EMI/AXISCARLOAN/VL86215/VEHICLE LOAN	LOAN4633623	DR	7,575.00		-1,213,334.63
07-07-2023	SIP/AXISMUTUALFUND/SIP380074/MUTUAL FUND	MF4442575	DR	11,818.40		-1,225,153.03
07-07-2023	UPI/988314166/MORE SUPERMARKET/moresupermarket@upi	UPI725921713	DR	2,252.00		-1,227,405.03
07-07-2023	UPI/808940447/SWIGGY/swiggy@hdfcbank	UPI546459097	DR	398.00		-1,227,803.03
08-07-2023	UPI/999284435/ZOMATO/zomato@hdfcbank	UPI463011510	DR	624.00		-1,228,427.03
08-07-2023	UPI/143293994/BOOKMYSHOW/bms@axisbank	UPI998450125	DR	408.00		-1,228,835.03
09-07-2023	POS/263854/SHELL TRICHY ROAD/CARD **2795	FUEL69232264	DR	3,038.00		-1,231,873.03
10-07-2023	POS/287194/AJIO INDIA/CARD **5615	POS36017349	DR	1,103.00		-1,232,976.03
11-07-2023	POS/524510/FLIPKART INDIA/CARD **9515	POS10667045	DR	2,986.00		-1,235,962.03
11-07-2023	UPI/319913004/SWIGGY/swiggy@hdfcbank	UPI802870242	DR	576.00		-1,236,538.03
11-07-2023	POS/620999/ANNAPOORNA CBE/CARD **2904	POS46332359	DR	891.00		-1,237,429.03
12-07-2023	POS/473228/FLIPKART INDIA/CARD **5987	POS49215117	DR	2,421.00		-1,239,850.03
13-07-2023	UPI/823173788/ZOMATO/zomato@hdfcbank	UPI561508910	DR	170.00		-1,240,020.03
13-07-2023	UPI/152260732/SWIGGY/swiggy@hdfcbank	UPI881088843	DR	185.00		-1,240,205.03
13-07-2023	ATM/CASH WDL/S1IO4868/IOB ATM GANAPATHY	ATM20108228	DR	2,000.00		-1,242,205.03
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8343799860	ELEC464962	DR	1,649.00		-1,243,854.03
14-07-2023	POS/970945/SHELL TRICHY ROAD/CARD **6489	FUEL64582025	DR	3,477.00		-1,247,331.03
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8701/PAYMENT	CC57758332	DR	14,136.92		-1,261,467.95
17-07-2023	UPI/550800202/UBER/uber@ybl	UPI448513168	DR	353.00		-1,261,820.95
18-07-2023	NEFT/PPF/AC335396676/PPF DEPOSIT	PPF7406108	DR	2,500.00		-1,264,320.95
20-07-2023	POS/987871/MYNTRA INDIA/CARD **6399	POS40631239	DR	2,944.00		-1,267,264.95
20-07-2023	UPI/357228473/RAPIDO/rapido@ybl	UPI116055914	DR	164.00		-1,267,428.95
21-07-2023	POS/934396/AJIO INDIA/CARD **6189	POS44351727	DR	2,747.00		-1,270,175.95
21-07-2023	ATM/CASH WDL/S1AX4491/AXIS ATM TOWN HALL	ATM90391772	DR	5,000.00		-1,275,175.95
22-07-2023	UPI/838081580/ZOMATO/zomato@hdfcbank	UPI505733783	DR	467.00		-1,275,642.95
22-07-2023	ATM/CASH WDL/S1AX7060/AXIS ATM PEELAMEDU	ATM35511928	DR	5,000.00		-1,280,642.95
23-07-2023	POS/162361/AJIO INDIA/CARD **1020	POS38937885	DR	2,101.00		-1,282,743.95
25-07-2023	UPI/463951609/VI RECHARGE/vi@paytm	UPI972497903	DR	449.00		-1,283,192.95
25-07-2023	UPI/865797976/UBER/uber@ybl	UPI206096548	DR	98.00		-1,283,290.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-07-2023	UPI/617063236/INDANE GAS CBE/indane@ybl	UPI993338206	DR	912.00		-1,284,202.95
26-07-2023	ATM/CASH WDL/S1AX8548/AXIS ATM TOWN HALL	ATM90651696	DR	2,000.00		-1,286,202.95
27-07-2023	POS/171654/AMAZON INDIA/CARD **1503	POS41207288	DR	3,015.00		-1,289,217.95
27-07-2023	POS/956964/AMAZON INDIA/CARD **6774	POS39538066	DR	2,989.00		-1,292,206.95
27-07-2023	UPI/768216811/OLA/ola@ybl	UPI872706381	DR	82.00		-1,292,288.95
30-07-2023	POS/454319/HP PETROL RS PURAM/CARD **4204	FUEL53716248	DR	1,676.00		-1,293,964.95
01-08-2023	NEFT-952415-KOTAK BANK-SALARY JUL	NEFT37543346	CR		94,866.19	-1,199,098.76
01-08-2023	ACH/DEBIT/HOTSTAR/SUB75801519	SUB480724	DR	499.00		-1,199,597.76
02-08-2023	UPI/287617604/LANDLORD RENT/landlord@okhdfc	UPI527189289	DR	22,947.00		-1,222,544.76
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50235087	NET246733	DR	999.00		-1,223,543.76
04-08-2023	UPI/823761790/EATSURE/eatsure@hdfcbank	UPI687653141	DR	522.00		-1,224,065.76
04-08-2023	UPI/278627706/EATSURE/eatsure@hdfcbank	UPI752530198	DR	157.00		-1,224,222.76
04-08-2023	ATM/CASH WDL/S1AX7126/AXIS ATM VADAVALLI	ATM87643240	DR	5,000.00		-1,229,222.76
04-08-2023	UPI/522237377/OLA/ola@ybl	UPI604829247	DR	84.00		-1,229,306.76
05-08-2023	SIP/AXISMUTUALFUND/SIP827975/MUTUAL FUND	MF9889316	DR	11,818.40		-1,241,125.16
05-08-2023	UPI/314811847/INDANE GAS CBE/indane@ybl	UPI623410635	DR	1,030.00		-1,242,155.16
05-08-2023	POS/171642/SHELL TRICHY ROAD/CARD **2687	FUEL41582881	DR	814.00		-1,242,969.16
06-08-2023	EMI/AXISHOMELOAN/LN30243/HOME LOAN	LOAN3197361	DR	18,094.00		-1,261,063.16
06-08-2023	NEFT/520691/FAMILY SUPPORT/TRANSFER	NEFT99900519	DR	18,995.00		-1,280,058.16
07-08-2023	EMI/AXISCARLOAN/VL98112/VEHICLE LOAN	LOAN3983753	DR	7,575.00		-1,287,633.16
07-08-2023	POS/690377/INDIAN OIL GANDHIPURAM/CARD **6782	FUEL34899411	DR	1,656.00		-1,289,289.16
07-08-2023	UPI/156974224/NETMEDS CBE/netmedscbe@ybl	UPI737382708	DR	832.00		-1,290,121.16
09-08-2023	UPI/894594939/ZOMATO/zomato@hdfcbank	UPI263797551	DR	669.00		-1,290,790.16
09-08-2023	UPI/845739728/RECEIVED FROM/friend@upi	UPI855306011	CR		5,201.00	-1,285,589.16
10-08-2023	UPI/844201163/SWIGGY/swiggy@hdfcbank	UPI317948494	DR	800.00		-1,286,389.16
10-08-2023	UPI/216981794/RAPIDO/rapido@ybl	UPI995469157	DR	347.00		-1,286,736.16
12-08-2023	NEFT/PPF/AC841433424/PPF DEPOSIT	PPF5667276	DR	2,500.00		-1,289,236.16
13-08-2023	UPI/423283763/MEDPLUS CBE/medpluscbe@ybl	UPI694519500	DR	497.00		-1,289,733.16
14-08-2023	POS/951408/AJO INDIA/CARD **6718	POS62236680	DR	17,621.00		-1,307,354.16
14-08-2023	ATM/CASH WDL/S1HD3491/HDFC ATM RS PURAM	ATM14811116	DR	2,000.00		-1,309,354.16
16-08-2023	POS/166647/INDIAN OIL AVINASHI RD/CARD **2931	FUEL19993129	DR	2,434.00		-1,311,788.16
16-08-2023	ATM/CASH WDL/S1AX6537/AXIS ATM RACE COURSE	ATM27271694	DR	5,000.00		-1,316,788.16
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5178106159	ELEC830044	DR	1,457.00		-1,318,245.16
17-08-2023	ATM/CASH WDL/S1HD2216/HDFC ATM SARAVANAMPATTI	ATM52966403	DR	2,000.00		-1,320,245.16
19-08-2023	UPI/748797128/JIO RECHARGE/jio@paytm	UPI720693777	DR	699.00		-1,320,944.16
20-08-2023	UPI/400828783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827757297	DR	3,120.00		-1,324,064.16
20-08-2023	POS/955430/INDIAN OIL AVINASHI RD/CARD **7157	FUEL37372373	DR	3,082.00		-1,327,146.16
21-08-2023	UPI/689007643/ZOMATO/zomato@hdfcbank	UPI891726563	DR	284.00		-1,327,430.16
22-08-2023	ATM/CASH WDL/S1AX4528/AXIS ATM SARAVANAMPATTI	ATM22705965	DR	10,000.00		-1,337,430.16
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4295/PAYMENT	CC46498516	DR	16,463.24		-1,353,893.40
26-08-2023	POS/537334/AJO INDIA/CARD **6375	POS29543538	DR	2,650.00		-1,356,543.40
26-08-2023	UPI/732271847/SWIGGY/swiggy@hdfcbank	UPI896567681	DR	334.00		-1,356,877.40
26-08-2023	POS/228986/ANNAPOORNA CBE/CARD **5863	POS47419605	DR	1,240.00		-1,358,117.40
27-08-2023	POS/470187/INDIAN OIL AVINASHI RD/CARD **6180	FUEL44112649	DR	1,569.00		-1,359,686.40
28-08-2023	NEFT-450033-KOTAK BANK-SALARY AUG	NEFT67472685	CR		99,391.95	-1,260,294.45
28-08-2023	UPI/239263013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558564151	DR	1,979.00		-1,262,273.45
29-08-2023	POS/808225/MYNTRA INDIA/CARD **4821	POS66653132	DR	405.00		-1,262,678.45
29-08-2023	POS/240517/A2B ADYAR ANANDA BHAVAN/CARD **6114	POS61092084	DR	1,332.00		-1,264,010.45
29-08-2023	UPI/599447199/RAPIDO/rapido@ybl	UPI404382433	DR	144.00		-1,264,154.45
29-08-2023	UPI/513863371/OLA/ola@ybl	UPI258358939	DR	246.00		-1,264,400.45
29-08-2023	UPI/236534647/UBER/uber@ybl	UPI988307446	DR	300.00		-1,264,700.45
30-08-2023	UPI/751378673/OLA/ola@ybl	UPI549859113	DR	362.00		-1,265,062.45
31-08-2023	ATM/CASH WDL/S1AX9306/AXIS ATM RS PURAM	ATM78369710	DR	1,000.00		-1,266,062.45
01-09-2023	SIP/AXISMUTUALFUND/SIP597409/MUTUAL FUND	MF6638716	DR	11,818.40		-1,277,880.85
01-09-2023	POS/423711/SREE ANNAPOORNA/CARD **1846	POS29629101	DR	1,552.00		-1,279,432.85
01-09-2023	UPI/411623333/BOOKMYSHOW/bms@axisbank	UPI980658372	DR	727.00		-1,280,159.85
03-09-2023	POS/428256/JUNIOR KUPPANNA/CARD **9668	POS33076883	DR	1,598.00		-1,281,757.85
04-09-2023	POS/941634/MEESHO INDIA/CARD **9478	POS19895715	DR	3,066.00		-1,284,823.85
05-09-2023	UPI/147181089/LANDLORD RENT/landlord@okhdfc	UPI636099317	DR	22,947.00		-1,307,770.85
05-09-2023	POS/681889/BHARAT PETROLEUM CBE/CARD **2565	FUEL56169940	DR	2,896.00		-1,310,666.85
05-09-2023	ATM/CASH WDL/S1AX1954/AXIS ATM SAIBABA COLONY	ATM63398656	DR	1,000.00		-1,311,666.85
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97896320	NET921841	DR	599.00		-1,312,265.85
07-09-2023	POS/163693/AMAZON INDIA/CARD **3448	POS49611820	DR	355.00		-1,312,620.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/740786/SHELL TRICHY ROAD/CARD **2366	FUEL67710049	DR	874.00		-1,313,494.85
08-09-2023	EMI/AXISHOMELOAN/LN30454/HOME LOAN	LOAN2693844	DR	18,094.00		-1,331,588.85
08-09-2023	EMI/AXISCARLOAN/VL38035/VEHICLE LOAN	LOAN4919571	DR	7,575.00		-1,339,163.85
09-09-2023	UPI/333307598/SWIGGY/swiggy@hdfcbank	UPI400912555	DR	302.00		-1,339,465.85
11-09-2023	UPI/155110260/UBER/uber@ybl	UPI344356106	DR	242.00		-1,339,707.85
12-09-2023	POS/527439/SHELL TRICHY ROAD/CARD **5890	FUEL74529293	DR	958.00		-1,340,665.85
13-09-2023	UPI/843745710/ZOMATO/zomato@hdfcbank	UPI622599348	DR	451.00		-1,341,116.85
13-09-2023	ATM/CASH WDL/S1AX1835/AXIS ATM SUNGAM	ATM99505908	DR	5,000.00		-1,346,116.85
13-09-2023	UPI/620121228/OLA/ola@ybl	UPI699240986	DR	127.00		-1,346,243.85
14-09-2023	NEFT/PPF/AC270355302/PPF DEPOSIT	PPF9701864	DR	2,500.00		-1,348,743.85
14-09-2023	UPI/138068145/RAPIDO/rapido@ybl	UPI895949875	DR	148.00		-1,348,891.85
15-09-2023	UPI/444567956/EATSURE/eatsure@hdfcbank	UPI718648023	DR	533.00		-1,349,424.85
15-09-2023	ATM/CASH WDL/S1AX5675/AXIS ATM METTUPALAYAM ROAD	ATM14813968	DR	10,000.00		-1,359,424.85
16-09-2023	UPI/835690890/VI RECHARGE/vi@paytm	UPI764008490	DR	299.00		-1,359,723.85
16-09-2023	POS/780645/FLIPKART INDIA/CARD **2168	POS39907980	DR	1,858.00		-1,361,581.85
16-09-2023	UPI/512781262/ZOMATO/zomato@hdfcbank	UPI866909447	DR	233.00		-1,361,814.85
16-09-2023	ATM/CASH WDL/S1AX5049/AXIS ATM SUNGAM	ATM87959747	DR	5,000.00		-1,366,814.85
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729341841	ELEC969587	DR	1,284.00		-1,368,098.85
17-09-2023	UPI/181938687/SWIGGY/swiggy@hdfcbank	UPI624799215	DR	343.00		-1,368,441.85
17-09-2023	UPI/529217516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424096195	DR	291.00		-1,368,732.85
18-09-2023	ATM/CASH WDL/S1AX4596/AXIS ATM RACE COURSE	ATM47007217	DR	5,000.00		-1,373,732.85
19-09-2023	POS/147087/MEESHO INDIA/CARD **2939	POS93319460	DR	763.00		-1,374,495.85
19-09-2023	ATM/CASH WDL/S1AX6692/AXIS ATM GANAPATHY	ATM49774867	DR	10,000.00		-1,384,495.85
21-09-2023	POS/761548/ANNAPOORNA CBE/CARD **5223	POS34948141	DR	1,060.00		-1,385,555.85
22-09-2023	UPI/264620443/RAPIDO/rapido@ybl	UPI503568470	DR	219.00		-1,385,774.85
23-09-2023	UPI/879419559/UBER/uber@ybl	UPI631193105	DR	282.00		-1,386,056.85
24-09-2023	UPI/606815562/UBER/uber@ybl	UPI580301791	DR	291.00		-1,386,347.85
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8979/PAYMENT	CC85306878	DR	11,403.00		-1,397,750.85
25-09-2023	UPI/370124204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518136539	DR	3,738.00		-1,401,488.85
25-09-2023	UPI/718755341/NILGIRIS CBE/nilgiriscbe@upi	UPI922451604	DR	3,596.00		-1,405,084.85
26-09-2023	POS/204932/SHELL TRICHY ROAD/CARD **9074	FUEL86563981	DR	1,170.00		-1,406,254.85
27-09-2023	POS/197986/SHELL TRICHY ROAD/CARD **7773	FUEL23349626	DR	3,138.00		-1,409,392.85
28-09-2023	POS/768937/AMAZON INDIA/CARD **3833	POS13786709	DR	5,813.00		-1,415,205.85
28-09-2023	UPI/510248783/UBER/uber@ybl	UPI394751904	DR	334.00		-1,415,539.85
28-09-2023	UPI/908097310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666961981	DR	831.00		-1,416,370.85
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998207	DR	17.70		-1,416,388.55
29-09-2023	NEFT-348720-KOTAK BANK-SALARY SEP	NEFT89213472	CR		97,015.04	-1,319,373.51
29-09-2023	POS/960429/AJO INDIA/CARD **1488	POS99590724	DR	1,665.00		-1,321,038.51
29-09-2023	UPI/220502073/RAPIDO/rapido@ybl	UPI959185122	DR	202.00		-1,321,240.51
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT170928	CR		75.00	-1,321,165.51
01-10-2023	UPI/825548210/SWIGGY/swiggy@hdfcbank	UPI936699518	DR	217.00		-1,321,382.51
02-10-2023	POS/523713/MEESHO INDIA/CARD **8240	POS68501986	DR	2,131.00		-1,323,513.51
02-10-2023	UPI/700626891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971853078	DR	4,510.00		-1,328,023.51
02-10-2023	UPI/571947194/EATSURE/eatsure@hdfcbank	UPI635932895	DR	303.00		-1,328,326.51
03-10-2023	ATM/CASH WDL/S1AX9623/AXIS ATM KALAPATTI	ATM10357344	DR	1,000.00		-1,329,326.51
03-10-2023	ATM/CASH WDL/S1AX7379/AXIS ATM TRICHY ROAD	ATM64860647	DR	3,000.00		-1,332,326.51
04-10-2023	POS/452583/INDIAN OIL AVINASHI RD/CARD **4279	FUEL18219928	DR	2,989.00		-1,335,315.51
05-10-2023	UPI/489448180/LANDLORD RENT/landlord@okhdfc	UPI289200724	DR	22,947.00		-1,358,262.51
05-10-2023	ATM/CASH WDL/S1AX5061/AXIS ATM RACE COURSE	ATM17021732	DR	5,000.00		-1,363,262.51
06-10-2023	SIP/AXISMUTUALFUND/SIP182567/MUTUAL FUND	MF8727782	DR	11,818.40		-1,375,080.91
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34165398	NET464533	DR	599.00		-1,375,679.91
06-10-2023	UPI/122964008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585865627	DR	1,419.00		-1,377,098.91
06-10-2023	UPI/671529164/SWIGGY/swiggy@hdfcbank	UPI353448899	DR	493.00		-1,377,591.91
08-10-2023	EMI/AXISHOMELOAN/LN85404/HOME LOAN	LOAN5116403	DR	18,094.00		-1,395,685.91
08-10-2023	EMI/AXISCARLOAN/VL73860/VEHICLE LOAN	LOAN4802390	DR	7,575.00		-1,403,260.91
08-10-2023	UPI/495769481/ZOMATO/zomato@hdfcbank	UPI351039503	DR	473.00		-1,403,733.91
08-10-2023	UPI/213118868/EATSURE/eatsure@hdfcbank	UPI954669820	DR	759.00		-1,404,492.91
08-10-2023	ATM/CASH WDL/S1C7286/ICICI ATM RS PURAM	ATM98455408	DR	2,000.00		-1,406,492.91
09-10-2023	UPI/538185980/UBER/uber@ybl	UPI946387821	DR	315.00		-1,406,807.91
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6828453837	ELEC314082	DR	1,208.00		-1,408,015.91
10-10-2023	UPI/972179250/RAPIDO/rapido@ybl	UPI966384392	DR	264.00		-1,408,279.91
11-10-2023	POS/327848/KOVAI BIRIYANI/CARD **9758	POS19503019	DR	734.00		-1,409,013.91
11-10-2023	ACH/DEBIT/HOTSTAR/SUB39709673	SUB180929	DR	199.00		-1,409,212.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	NEFT/PPF/AC848102449/PPF DEPOSIT	PPF9155888	DR	2,500.00		-1,411,712.91
12-10-2023	UPI/165331093/ZOMATO/zomato@hdfcbank	UPI312921974	DR	367.00		-1,412,079.91
12-10-2023	POS/732032/A2B ADYAR ANANDA BHAVAN/CARD **5963	POS67066315	DR	843.00		-1,412,922.91
13-10-2023	UPI/191705594/ZOMATO/zomato@hdfcbank	UPI788676903	DR	308.00		-1,413,230.91
14-10-2023	UPI/108376301/INDANE GAS CBE/indane@ybl	UPI315576218	DR	1,075.00		-1,414,305.91
14-10-2023	UPI/812742951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742688675	DR	4,000.00		-1,418,305.91
15-10-2023	UPI/669649261/AIRTEL RECHARGE/airtel@paytm	UPI140827120	DR	699.00		-1,419,004.91
15-10-2023	POS/730074/FLIPKART INDIA/CARD **1993	POST74675583	DR	19,244.00		-1,438,248.91
18-10-2023	UPI/772793698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677810181	DR	1,186.00		-1,439,434.91
19-10-2023	UPI/607067574/OLA/ola@ybl	UPI174898549	DR	331.00		-1,439,765.91
20-10-2023	POS/697085/MEESHO INDIA/CARD **2374	POS17395040	DR	2,051.00		-1,441,816.91
20-10-2023	UPI/549454198/EATSURE/eatsure@hdfcbank	UPI317304948	DR	797.00		-1,442,613.91
21-10-2023	UPI/663255328/RAPIDO/rapido@ybl	UPI251470533	DR	217.00		-1,442,830.91
22-10-2023	POS/963273/BHARAT PETROLEUM CBE/CARD **8780	FUEL61325698	DR	1,502.00		-1,444,332.91
22-10-2023	POS/201554/SHELL TRICHY ROAD/CARD **3864	FUEL43759879	DR	2,252.00		-1,446,584.91
23-10-2023	UPI/819420578/ZOMATO/zomato@hdfcbank	UPI420382030	DR	208.00		-1,446,792.91
24-10-2023	UPI/947307617/EATSURE/eatsure@hdfcbank	UPI500417876	DR	493.00		-1,447,285.91
24-10-2023	UPI/630798765/RAPIDO/rapido@ybl	UPI553191422	DR	378.00		-1,447,663.91
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9212/PAYMENT	CC63923892	DR	21,546.38		-1,469,210.29
27-10-2023	UPI/270106050/EATSURE/eatsure@hdfcbank	UPI555153771	DR	279.00		-1,469,489.29
27-10-2023	UPI/854917103/ZOMATO/zomato@hdfcbank	UPI994855580	DR	324.00		-1,469,813.29
27-10-2023	ATM/CASH WDL/S1SB4979/SBI ATM GANAPATHY	ATM58316414	DR	1,000.00		-1,470,813.29
27-10-2023	UPI/468015605/UBER/uber@ybl	UPI711922751	DR	171.00		-1,470,984.29
27-10-2023	UPI/558190450/OLA/ola@ybl	UPI314803312	DR	355.00		-1,471,339.29
28-10-2023	NEFT-355409-KOTAK BANK-SALARY OCT	NEFT50681405	CR		98,155.16	-1,373,184.13
28-10-2023	UPI/870519973/NILGIRIS CBE/nilgirisbe@upi	UPI976591107	DR	3,083.00		-1,376,267.13
28-10-2023	ATM/CASH WDL/S1AX6568/AXIS ATM GANDHIPURAM	ATM92370298	DR	5,000.00		-1,381,267.13
29-10-2023	POS/289374/AMAZON INDIA/CARD **6741	POS54857097	DR	18,359.00		-1,399,626.13
29-10-2023	POS/187669/INDIAN OIL GANDHIPURAM/CARD **4182	FUEL78228027	DR	2,181.00		-1,401,807.13
30-10-2023	UPI/392314189/SWIGGY/swiggy@hdfcbank	UPI897290040	DR	231.00		-1,402,038.13
31-10-2023	UPI/145923314/RAPIDO/rapido@ybl	UPI699570442	DR	234.00		-1,402,272.13
02-11-2023	POS/210118/HP PETROL RS PURAM/CARD **9676	FUEL85261612	DR	2,061.00		-1,404,333.13
03-11-2023	UPI/969802487/EATSURE/eatsure@hdfcbank	UPI267995717	DR	758.00		-1,405,091.13
04-11-2023	SIP/AXISMUTUALFUND/SIP876638/MUTUAL FUND	MF87778379	DR	11,818.40		-1,416,909.53
04-11-2023	UPI/795506661/LANDLORD RENT/landlord@okhdfc	UPI255037188	DR	22,947.00		-1,439,856.53
04-11-2023	POS/382309/HP PETROL RS PURAM/CARD **9619	FUEL15806385	DR	915.00		-1,440,771.53
05-11-2023	UPI/482352467/OLA/ola@ybl	UPI266037335	DR	398.00		-1,441,169.53
05-11-2023	UPI/465310956/UBER/uber@ybl	UPI949991681	DR	88.00		-1,441,257.53
06-11-2023	POS/234183/SHREE ANANDHAAS/CARD **1652	POS43209170	DR	1,048.00		-1,442,305.53
06-11-2023	ATM/CASH WDL/S1AX1391/AXIS ATM HOPES COLLEGE	ATM86198522	DR	2,000.00		-1,444,305.53
06-11-2023	UPI/646654826/UBER/uber@ybl	UPI676760449	DR	299.00		-1,444,604.53
07-11-2023	EMI/AXISHOMELOAN/LN60422/HOME LOAN	LOAN6264048	DR	18,094.00		-1,462,698.53
07-11-2023	EMI/AXISCARLOAN/VL49724/VEHICLE LOAN	LOAN2813741	DR	7,575.00		-1,470,273.53
07-11-2023	UPI/718490267/ZOMATO/zomato@hdfcbank	UPI574189508	DR	433.00		-1,470,706.53
07-11-2023	POS/890500/A2B ADYAR ANANDA BHAVAN/CARD **3487	POS59353755	DR	744.00		-1,471,450.53
07-11-2023	ATM/CASH WDL/S1AX9982/AXIS ATM KALAPATTI	ATM53786341	DR	2,000.00		-1,473,450.53
08-11-2023	UPI/727462487/DMART COIMBATORE/dmartcoimbatore@upi	UPI692536276	DR	2,625.00		-1,476,075.53
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83118914	NET698295	DR	599.00		-1,476,674.53
10-11-2023	POS/317272/MEESHO INDIA/CARD **3954	POS47950009	DR	3,394.00		-1,480,068.53
10-11-2023	ACH/DEBIT/HOTSTAR/SUB14239056	SUB806832	DR	149.00		-1,480,217.53
11-11-2023	POS/865218/ANNAPOORNA CBE/CARD **1494	POS84882186	DR	1,328.00		-1,481,545.53
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9174774598	ELEC294056	DR	1,283.00		-1,482,828.53
14-11-2023	NEFT/PPF/AC520226649/PPF DEPOSIT	PPF1411534	DR	2,500.00		-1,485,328.53
16-11-2023	UPI/376604613/RAPIDO/rapido@ybl	UPI358866676	DR	221.00		-1,485,549.53
17-11-2023	UPI/684661670/MEDPLUS CBE/medplusbe@ybl	UPI429486462	DR	995.00		-1,486,544.53
18-11-2023	ATM/CASH WDL/S1AX8759/AXIS ATM SUNGAM	ATM47200674	DR	5,000.00		-1,491,544.53
19-11-2023	UPI/868393167/JIO RECHARGE/jio@paytm	UPI673535107	DR	599.00		-1,492,143.53
19-11-2023	POS/568515/MEESHO INDIA/CARD **9522	POS20884425	DR	3,225.00		-1,495,368.53
19-11-2023	ATM/CASH WDL/S1AX7810/AXIS ATM GANDHIPURAM	ATM28688743	DR	5,000.00		-1,500,368.53
20-11-2023	UPI/407091985/ZOMATO/zomato@hdfcbank	UPI799389987	DR	464.00		-1,500,832.53
21-11-2023	UPI/641996376/NETMEDS CBE/netmedscbe@ybl	UPI818064218	DR	118.00		-1,500,950.53
22-11-2023	POS/337659/MEESHO INDIA/CARD **2563	POS89662756	DR	2,329.00		-1,503,279.53
22-11-2023	UPI/278733591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898385796	DR	2,238.00		-1,505,517.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/561264/INDIAN OIL AVINASHI RD/CARD **3111	FUEL74143223	DR	821.00		-1,506,338.53
24-11-2023	UPI/280248341/SWIGGY/swiggy@hdfcbank	UPI838367499	DR	655.00		-1,506,993.53
26-11-2023	POS/554909/MYNTRA INDIA/CARD **9516	POS73021958	DR	3,244.00		-1,510,237.53
28-11-2023	UPI/725764961/DMART COIMBATORE/dmartcoimbatore@upi	UPI932561668	DR	3,933.00		-1,514,170.53
29-11-2023	NEFT-312940-KOTAK BANK-SALARY NOV	NEFT75431942	CR		94,812.43	-1,419,358.10
29-11-2023	UPI/164227005/EATSURE/eatsure@hdfcbank	UPI886486852	DR	400.00		-1,419,758.10
30-11-2023	UPI/411021060/EATSURE/eatsure@hdfcbank	UPI244963422	DR	228.00		-1,419,986.10
30-11-2023	POS/825129/SHELL TRICHY ROAD/CARD **3034	FUEL58606955	DR	2,642.00		-1,422,628.10
01-12-2023	UPI/820337548/LANDLORD RENT/landlord@okhdfc	UPI291534179	DR	22,947.00		-1,445,575.10
02-12-2023	POS/155884/MEESHO INDIA/CARD **5451	POS64860890	DR	12,368.00		-1,457,943.10
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77655016	NET770554	DR	599.00		-1,458,542.10
05-12-2023	UPI/764740854/UBER/uber@ybl	UPI599748709	DR	186.00		-1,458,728.10
05-12-2023	UPI/386663171/RECEIVED FROM/friend@upi	UPI779249467	CR		13,765.00	-1,444,963.10
06-12-2023	SIP/AXISMUTUALFUND/SIP375519/MUTUAL FUND	MF2877039	DR	11,818.40		-1,456,781.50
06-12-2023	ATM/CASH WDL/S1AX2205/AXIS ATM RS PURAM	ATM89315953	DR	10,000.00		-1,466,781.50
06-12-2023	NEFT/533503/FAMILY SUPPORT/TRANSFER	NEFT17616967	DR	12,981.00		-1,479,762.50
06-12-2023	UPI/435479826/MEDPLUS CBE/medpluscbe@ybl	UPI428251000	DR	901.00		-1,480,663.50
07-12-2023	POS/651238/MEESHO INDIA/CARD **8741	POS14379848	DR	1,138.00		-1,481,801.50
07-12-2023	UPI/724119607/SWIGGY/swiggy@hdfcbank	UPI414488419	DR	349.00		-1,482,150.50
07-12-2023	ATM/CASH WDL/S1AX9559/AXIS ATM GANAPATHY	ATM43162520	DR	2,000.00		-1,484,150.50
07-12-2023	UPI/319464602/OLA/ola@ybl	UPI671958801	DR	306.00		-1,484,456.50
08-12-2023	UPI/547745525/DMART COIMBATORE/dmartcoimbatore@upi	UPI580202054	DR	3,417.00		-1,487,873.50
08-12-2023	UPI/957596648/ZOMATO/zomato@hdfcbank	UPI409977296	DR	577.00		-1,488,450.50
08-12-2023	POS/428714/INDIAN OIL AVINASHI RD/CARD **5769	FUEL97781632	DR	1,218.00		-1,489,668.50
10-12-2023	EMI/AXISHOMELOAN/LN40432/HOME LOAN	LOAN5224976	DR	18,094.00		-1,507,762.50
10-12-2023	EMI/AXISCARLOAN/VL62090/VEHICLE LOAN	LOAN3145219	DR	7,575.00		-1,515,337.50
10-12-2023	POS/394015/AJO INDIA/CARD **6059	POS31278748	DR	1,974.00		-1,517,311.50
11-12-2023	UPI/210478285/RAPIDO/rapido@ybl	UPI576787668	DR	399.00		-1,517,710.50
11-12-2023	UPI/542009088/RAPIDO/rapido@ybl	UPI474977050	DR	207.00		-1,517,917.50
13-12-2023	UPI/969906807/EATSURE/eatsure@hdfcbank	UPI630927859	DR	668.00		-1,518,585.50
13-12-2023	POS/788905/INDIAN OIL AVINASHI RD/CARD **1994	FUEL60185188	DR	1,103.00		-1,519,688.50
15-12-2023	POS/761972/AMAZON INDIA/CARD **9337	POS75180373	DR	1,241.00		-1,520,929.50
15-12-2023	POS/719395/SHREE ANANDHAAS/CARD **2573	POS43543631	DR	751.00		-1,521,680.50
16-12-2023	NEFT/PPF/AC652790723/PPF DEPOSIT	PPF5967734	DR	2,500.00		-1,524,180.50
16-12-2023	POS/322661/SHELL TRICHY ROAD/CARD **8635	FUEL85532965	DR	2,263.00		-1,526,443.50
17-12-2023	POS/749248/AJO INDIA/CARD **4378	POS78597871	DR	2,703.00		-1,529,146.50
18-12-2023	UPI/134509431/EATSURE/eatsure@hdfcbank	UPI462164226	DR	379.00		-1,529,525.50
18-12-2023	ATM/CASH WDL/S1AX8649/AXIS ATM SINGANALLUR	ATM83635773	DR	5,000.00		-1,534,525.50
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3763448113	ELEC823468	DR	1,493.00		-1,536,018.50
22-12-2023	POS/863934/FLIPKART INDIA/CARD **6437	POS20759858	DR	2,099.00		-1,538,117.50
23-12-2023	UPI/172116826/AIRTEL RECHARGE/airtel@paytm	UPI841927907	DR	399.00		-1,538,516.50
23-12-2023	POS/461104/MYNTRA INDIA/CARD **9908	POS61402498	DR	2,821.00		-1,541,337.50
23-12-2023	UPI/317086722/DMART COIMBATORE/dmartcoimbatore@upi	UPI282039119	DR	2,995.00		-1,544,332.50
23-12-2023	UPI/283140699/ZOMATO/zomato@hdfcbank	UPI382589509	DR	301.00		-1,544,633.50
23-12-2023	UPI/318340938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507015324	DR	854.00		-1,545,487.50
24-12-2023	POS/827033/AJO INDIA/CARD **3159	POS19045620	DR	24,136.00		-1,569,623.50
24-12-2023	UPI/385084686/ZOMATO/zomato@hdfcbank	UPI615969321	DR	150.00		-1,569,773.50
25-12-2023	POS/748596/MEESHO INDIA/CARD **7501	POS23206620	DR	2,311.00		-1,572,084.50
26-12-2023	POS/151631/FLIPKART INDIA/CARD **2580	POS21047317	DR	3,105.00		-1,575,189.50
26-12-2023	UPI/830874942/OLA/ola@ybl	UPI743197167	DR	224.00		-1,575,413.50
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126658	DR	17.70		-1,575,431.20
28-12-2023	POS/415085/MYNTRA INDIA/CARD **7176	POS36244091	DR	2,487.00		-1,577,918.20
28-12-2023	UPI/322579503/SWIGGY/swiggy@hdfcbank	UPI445568187	DR	625.00		-1,578,543.20
28-12-2023	UPI/782787222/UBER/uber@ybl	UPI648163533	DR	273.00		-1,578,816.20
29-12-2023	NEFT-989899-KOTAK BANK-SALARY DEC	NEFT33419565	CR		94,152.04	-1,484,664.16
29-12-2023	POS/496127/SHELL TRICHY ROAD/CARD **2990	FUEL34347361	DR	1,800.00		-1,486,464.16
30-12-2023	UPI/607505270/SWIGGY/swiggy@hdfcbank	UPI331913324	DR	550.00		-1,487,014.16
30-12-2023	UPI/559796946/SWIGGY/swiggy@hdfcbank	UPI851714147	DR	697.00		-1,487,711.16
30-12-2023	UPI/546543806/SWIGGY/swiggy@hdfcbank	UPI731177180	DR	271.00		-1,487,982.16
30-12-2023	UPI/766625184/NETMEDS CBE/netmedscbe@ybl	UPI453389908	DR	444.00		-1,488,426.16
31-12-2023	POS/746306/AMAZON INDIA/CARD **7275	POS17380845	DR	1,674.00		-1,490,100.16
31-12-2023	UPI/428057575/UBER/uber@ybl	UPI667687265	DR	256.00		-1,490,356.16
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT448751	CR		75.00	-1,490,281.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	SIP/AXISMUTUALFUND/SIP905102/MUTUAL FUND	MF4793480	DR	12,355.60		-1,502,636.76
01-01-2024	UPI/653271084/EATSURE/eatsure@hdfcbank	UPI848744146	DR	634.00		-1,503,270.76
02-01-2024	POS/419785/INDIAN OIL AVINASHI RD/CARD **5809	FUEL30647471	DR	1,701.00		-1,504,971.76
03-01-2024	UPI/995481857/RAPIDO/rapido@ybl	UPI180575818	DR	233.00		-1,505,204.76
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83408557	NET570461	DR	599.00		-1,505,803.76
04-01-2024	UPI/694242957/LANDLORD RENT/landlord@okhdfc	UPI965700929	DR	23,990.00		-1,529,793.76
04-01-2024	UPI/184894288/RAPIDO/rapido@ybl	UPI495035892	DR	231.00		-1,530,024.76
06-01-2024	POS/329656/SHREE ANANDHAAS/CARD **7752	POS62903248	DR	880.00		-1,530,904.76
06-01-2024	UPI/791669554/RAPIDO/rapido@ybl	UPI690768134	DR	123.00		-1,531,027.76
07-01-2024	EMI/AXISHOMELOAN/LN76385/HOME LOAN	LOAN8425562	DR	18,094.00		-1,549,121.76
07-01-2024	UPI/958927646/EATSURE/eatsure@hdfcbank	UPI866543444	DR	298.00		-1,549,419.76
07-01-2024	UPI/595849511/UBER/uber@ybl	UPI150503995	DR	277.00		-1,549,696.76
08-01-2024	POS/492205/MYNTRA INDIA/CARD **2650	POS76996014	DR	1,932.00		-1,551,628.76
08-01-2024	UPI/874649444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357187680	DR	3,625.00		-1,555,253.76
08-01-2024	ATM/CASH WDL/S1AX9306/AXIS ATM HOPES COLLEGE	ATM89624674	DR	5,000.00		-1,560,253.76
09-01-2024	EMI/AXISCARLOAN/VL70027/VEHICLE LOAN	LOAN3017477	DR	7,575.00		-1,567,828.76
09-01-2024	POS/362668/MEESHO INDIA/CARD **3442	POS84513854	DR	381.00		-1,568,209.76
11-01-2024	ATM/CASH WDL/S1AX5663/AXIS ATM VADAVALLI	ATM81033816	DR	2,000.00		-1,570,209.76
12-01-2024	UPI/908208569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316609284	DR	3,353.00		-1,573,562.76
13-01-2024	UPI/854250739/ZOMATO/zomato@hdfcbank	UPI171989393	DR	368.00		-1,573,930.76
13-01-2024	ATM/CASH WDL/S1SB1690/SBI ATM AVINASHI ROAD	ATM67813222	DR	5,000.00		-1,578,930.76
13-01-2024	UPI/159656410/RAPIDO/rapido@ybl	UPI498587409	DR	140.00		-1,579,070.76
13-01-2024	UPI/521921656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484291827	DR	782.00		-1,579,852.76
15-01-2024	NEFT/PPF/AC247153419/PPF DEPOSIT	PPF3941551	DR	2,500.00		-1,582,352.76
15-01-2024	POS/171166/AMAZON INDIA/CARD **5111	POS85019393	DR	2,146.00		-1,584,498.76
15-01-2024	POS/282612/MYNTRA INDIA/CARD **1450	POS86227186	DR	2,264.00		-1,586,762.76
15-01-2024	UPI/337322845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626776785	DR	3,625.00		-1,590,387.76
15-01-2024	NEFT/629388/HEALTH INSURANCE/PREMIUM	INS89408723	DR	29,820.00		-1,620,207.76
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6708437808	ELEC883236	DR	1,572.00		-1,621,779.76
18-01-2024	ATM/CASH WDL/S1HD1998/HDFC ATM VADAVALLI	ATM51887050	DR	10,000.00		-1,631,779.76
20-01-2024	UPI/336575200/INDANE GAS CBE/indane@ybl	UPI831659589	DR	911.00		-1,632,690.76
21-01-2024	UPI/876051413/UBER/uber@ybl	UPI235091214	DR	128.00		-1,632,818.76
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1004/PAYMENT	CC32472188	DR	9,658.92		-1,642,477.68
22-01-2024	POS/214303/MYNTRA INDIA/CARD **4406	POS70625722	DR	1,938.00		-1,644,415.68
22-01-2024	UPI/582033655/ZOMATO/zomato@hdfcbank	UPI468673926	DR	434.00		-1,644,849.68
22-01-2024	ATM/CASH WDL/S1CA4915/CANARA ATM GANAPATHY	ATM91055498	DR	2,000.00		-1,646,849.68
23-01-2024	UPI/773186595/JIO RECHARGE/jio@paytm	UPI727393281	DR	449.00		-1,647,298.68
23-01-2024	UPI/485773224/DMART COIMBATORE/dmartcoimbatore@upi	UPI280277838	DR	3,223.00		-1,650,521.68
23-01-2024	ATM/CASH WDL/S1AX1384/AXIS ATM TRICHY ROAD	ATM30838996	DR	3,000.00		-1,653,521.68
24-01-2024	UPI/973697743/SWIGGY/swiggy@hdfcbank	UPI630182220	DR	585.00		-1,654,106.68
25-01-2024	POS/558447/MYNTRA INDIA/CARD **3670	POS67003811	DR	3,080.00		-1,657,186.68
26-01-2024	UPI/288086203/EATSURE/eatsure@hdfcbank	UPI948775911	DR	480.00		-1,657,666.68
28-01-2024	UPI/711714364/EATSURE/eatsure@hdfcbank	UPI526309922	DR	564.00		-1,658,230.68
30-01-2024	NEFT-748778-KOTAK BANK-SALARY JAN	NEFT98571048	CR		104,254.57	-1,553,976.11
30-01-2024	UPI/766587669/ZOMATO/zomato@hdfcbank	UPI778863457	DR	641.00		-1,554,617.11
30-01-2024	POS/196802/HP PETROL RS PURAM/CARD **6765	FUEL90938851	DR	2,146.00		-1,556,763.11
30-01-2024	UPI/808162480/OLA/ola@ybl	UPI257459007	DR	185.00		-1,556,948.11
01-02-2024	SIP/AXISMUTUALFUND/SIP337044/MUTUAL FUND	MF9327962	DR	12,355.60		-1,569,303.71
01-02-2024	ATM/CASH WDL/S1AX5766/AXIS ATM HOPES COLLEGE	ATM16577237	DR	2,000.00		-1,571,303.71
01-02-2024	ACH/DEBIT/HOTSTAR/SUB93136530	SUB620038	DR	299.00		-1,571,602.71
02-02-2024	UPI/318598419/LANDLORD RENT/landlord@okhdfc	UPI400418092	DR	23,990.00		-1,595,592.71
02-02-2024	POS/365157/INDIAN OIL AVINASHI RD/CARD **7200	FUEL69354472	DR	3,106.00		-1,598,698.71
02-02-2024	UPI/957820032/RAPIDO/rapido@ybl	UPI396798850	DR	212.00		-1,598,910.71
03-02-2024	UPI/826668231/SWIGGY/swiggy@hdfcbank	UPI224342309	DR	214.00		-1,599,124.71
03-02-2024	NEFT/351500/FAMILY SUPPORT/TRANSFER	NEFT22955026	DR	16,416.00		-1,615,540.71
04-02-2024	POS/539533/MYNTRA INDIA/CARD **3389	POS37144790	DR	22,493.00		-1,638,033.71
04-02-2024	UPI/638253121/MORE SUPERMARKET/moresupermarket@upi	UPI295305082	DR	3,203.00		-1,641,236.71
04-02-2024	UPI/218825357/SWIGGY/swiggy@hdfcbank	UPI239165010	DR	736.00		-1,641,972.71
04-02-2024	UPI/162547499/UBER/uber@ybl	UPI769293441	DR	97.00		-1,642,069.71
04-02-2024	UPI/740424958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394719838	DR	555.00		-1,642,624.71
05-02-2024	POS/425125/MYNTRA INDIA/CARD **5551	POS38404303	DR	2,233.00		-1,644,857.71
05-02-2024	UPI/835771443/EATSURE/eatsure@hdfcbank	UPI990837541	DR	799.00		-1,645,656.71
05-02-2024	UPI/719618958/OLA/ola@ybl	UPI616803528	DR	148.00		-1,645,804.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41763441	NET364566	DR	1,199.00		-1,647,003.71
07-02-2024	EMI/AXISHOMELOAN/LN63449/HOME LOAN	LOAN9215920	DR	18,094.00		-1,665,097.71
07-02-2024	EMI/AXISCARLOAN/VL72766/VEHICLE LOAN	LOAN7118299	DR	7,575.00		-1,672,672.71
07-02-2024	UPI/979765663/DMART COIMBATORE/dmartcoimbatore@upi	UPI655876981	DR	1,538.00		-1,674,210.71
07-02-2024	UPI/262812751/ZOMATO/zomato@hdfcbank	UPI808041272	DR	615.00		-1,674,825.71
08-02-2024	UPI/820843292/ZOMATO/zomato@hdfcbank	UPI423501395	DR	332.00		-1,675,157.71
08-02-2024	ATM/CASH WDL/S1AX3841/AXIS ATM THUDIYALUR	ATM19492931	DR	5,000.00		-1,680,157.71
09-02-2024	UPI/601736752/SWIGGY/swiggy@hdfcbank	UPI127898362	DR	796.00		-1,680,953.71
10-02-2024	POS/826775/ANNAPOORNA CBE/CARD **1881	POS35331975	DR	1,055.00		-1,682,008.71
10-02-2024	UPI/637688791/MEDPLUS CBE/medpluscbe@ybl	UPI660473599	DR	270.00		-1,682,278.71
11-02-2024	POS/865948/AJO INDIA/CARD **1537	POS27179137	DR	1,255.00		-1,683,533.71
12-02-2024	POS/195590/MYNTRA INDIA/CARD **8254	POS99650376	DR	2,190.00		-1,685,723.71
12-02-2024	UPI/271827070/MORE SUPERMARKET/moresupermarket@upi	UPI893353103	DR	2,761.00		-1,688,484.71
16-02-2024	POS/511720/ANNAPOORNA CBE/CARD **8491	POS14358199	DR	508.00		-1,688,992.71
16-02-2024	POS/204523/A2B ADYAR ANANDA BHAVAN/CARD **5456	POS75327280	DR	261.00		-1,689,253.71
16-02-2024	UPI/604067042/OLA/ola@ybl	UPI194333192	DR	397.00		-1,689,650.71
17-02-2024	UPI/550916765/OLA/ola@ybl	UPI421240820	DR	141.00		-1,689,791.71
18-02-2024	NEFT/PPF/AC155264316/PPF DEPOSIT	PPF9742488	DR	2,500.00		-1,692,291.71
18-02-2024	UPI/974496513/INDANE GAS CBE/indane@ybl	UPI717017951	DR	976.00		-1,693,267.71
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3506358267	ELEC845446	DR	1,235.00		-1,694,502.71
20-02-2024	POS/623498/MEESHO INDIA/CARD **1961	POS94514452	DR	799.00		-1,695,301.71
20-02-2024	UPI/858343544/EATSURE/eatsure@hdfcbank	UPI587604907	DR	641.00		-1,695,942.71
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2963/PAYMENT	CC45669341	DR	16,838.50		-1,712,781.21
23-02-2024	UPI/687158108/RAPIDO/rapido@ybl	UPI706190554	DR	122.00		-1,712,903.21
24-02-2024	UPI/555167737/VI RECHARGE/vi@paytm	UPI803843372	DR	599.00		-1,713,502.21
24-02-2024	POS/460467/SHELL TRICHY ROAD/CARD **3025	FUEL20573800	DR	3,455.00		-1,716,957.21
24-02-2024	UPI/687303220/MEDPLUS CBE/medpluscbe@ybl	UPI863577039	DR	966.00		-1,717,923.21
25-02-2024	UPI/529804156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842647426	DR	2,920.00		-1,720,843.21
25-02-2024	UPI/348961300/SWIGGY/swiggy@hdfcbank	UPI204604197	DR	531.00		-1,721,374.21
28-02-2024	NEFT-849828-KOTAK BANK-SALARY FEB	NEFT35077578	CR		103,718.17	-1,617,656.04
28-02-2024	POS/865815/INDIAN OIL GANDHIPURAM/CARD **1802	FUEL76911533	DR	2,732.00		-1,620,388.04
29-02-2024	POS/589567/MEESHO INDIA/CARD **1101	POS48659244	DR	2,921.00		-1,623,309.04
29-02-2024	UPI/265945455/ZOMATO/zomato@hdfcbank	UPI455965475	DR	150.00		-1,623,459.04
02-03-2024	POS/810264/SHELL TRICHY ROAD/CARD **3206	FUEL38569991	DR	1,076.00		-1,624,535.04
03-03-2024	UPI/725668032/LANDLORD RENT/landlord@okhdfc	UPI556191553	DR	23,990.00		-1,648,525.04
04-03-2024	SIP/AXISMUTUALFUND/SIP307389/MUTUAL FUND	MF9082484	DR	12,355.60		-1,660,880.64
04-03-2024	POS/581854/AJO INDIA/CARD **4166	POS24657563	DR	1,522.00		-1,662,402.64
04-03-2024	UPI/846329029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580475773	DR	2,741.00		-1,665,143.64
06-03-2024	POS/533977/FLIPKART INDIA/CARD **8804	POS96028123	DR	801.00		-1,665,944.64
06-03-2024	UPI/901865913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434525704	DR	2,404.00		-1,668,348.64
06-03-2024	UPI/139033904/EATSURE/eatsure@hdfcbank	UPI720804102	DR	668.00		-1,669,016.64
06-03-2024	ATM/CASH WDL/S1IC9457/ICICI ATM PEELAMEDU	ATM55162161	DR	2,000.00		-1,671,016.64
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99211396	NET1139325	DR	599.00		-1,671,615.64
08-03-2024	POS/502303/AJO INDIA/CARD **8141	POS67732679	DR	1,381.00		-1,672,996.64
08-03-2024	ATM/CASH WDL/S1AX3232/AXIS ATM SARAVANAMPATTI	ATM98066633	DR	10,000.00		-1,682,996.64
09-03-2024	EMI/AXISHOMELOAN/LN32064/HOME LOAN	LOAN6139728	DR	18,094.00		-1,701,090.64
09-03-2024	UPI/442056962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560127191	DR	3,475.00		-1,704,565.64
10-03-2024	EMI/AXISCARLOAN/VL80653/VEHICLE LOAN	LOAN8340397	DR	7,575.00		-1,712,140.64
10-03-2024	UPI/342056136/RECEIVED FROM/friend@upi	UPI323955756	CR		10,813.00	-1,701,327.64
11-03-2024	UPI/991209572/EATSURE/eatsure@hdfcbank	UPI686109837	DR	781.00		-1,702,108.64
11-03-2024	ATM/CASH WDL/S1AX9721/AXIS ATM GANDHIPURAM	ATM61975113	DR	3,000.00		-1,705,108.64
11-03-2024	UPI/601962482/UBER/uber@ybl	UPI860641383	DR	317.00		-1,705,425.64
12-03-2024	ATM/CASH WDL/S1SB3023/SBI ATM SUNGAM	ATM22209337	DR	2,000.00		-1,707,425.64
12-03-2024	ATM/CASH WDL/S1AX2589/AXIS ATM TRICHY ROAD	ATM87021555	DR	1,000.00		-1,708,425.64
13-03-2024	UPI/590421112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773728374	DR	3,408.00		-1,711,833.64
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7401247995	ELEC495611	DR	2,760.00		-1,714,593.64
14-03-2024	POS/314146/INDIAN OIL GANDHIPURAM/CARD **3124	FUEL75364125	DR	1,095.00		-1,715,688.64
15-03-2024	POS/108987/MEESHO INDIA/CARD **4980	POS32308521	DR	1,695.00		-1,717,383.64
15-03-2024	UPI/962728031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831452500	DR	2,512.00		-1,719,895.64
15-03-2024	UPI/914427120/SWIGGY/swiggy@hdfcbank	UPI508839773	DR	266.00		-1,720,161.64
15-03-2024	UPI/781117916/EATSURE/eatsure@hdfcbank	UPI908378178	DR	657.00		-1,720,818.64
16-03-2024	POS/581761/AJO INDIA/CARD **9859	POS23131930	DR	2,119.00		-1,722,937.64
17-03-2024	NEFT/PPF/AC227383162/PPF DEPOSIT	PPF7949451	DR	2,500.00		-1,725,437.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2024	POS/902845/HP PETROL RS PURAM/CARD **9729	FUEL94812874	DR	2,628.00		-1,728,065.64
17-03-2024	ATM/CASH WDL/S1AX3860/AXIS ATM SUNGAM	ATM96600955	DR	5,000.00		-1,733,065.64
18-03-2024	UPI/683174868/AIRTEL RECHARGE/airtel@paytm	UPI870466232	DR	299.00		-1,733,364.64
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8706/PAYMENT	CC17152004	DR	13,723.57		-1,747,088.21
19-03-2024	UPI/738797836/ZOMATO/zomato@hdfcbank	UPI962966325	DR	151.00		-1,747,239.21
20-03-2024	POS/339937/FLIPKART INDIA/CARD **1294	POS38475143	DR	2,594.00		-1,749,833.21
21-03-2024	POS/970261/SHELL TRICHY ROAD/CARD **2861	FUEL92727218	DR	3,197.00		-1,753,030.21
22-03-2024	UPI/957360854/EATSURE/eatsure@hdfcbank	UPI286738172	DR	797.00		-1,753,827.21
24-03-2024	POS/935269/AMAZON INDIA/CARD **2170	POS10718232	DR	1,340.00		-1,755,167.21
24-03-2024	UPI/865382196/SWIGGY/swiggy@hdfcbank	UPI689536935	DR	795.00		-1,755,962.21
24-03-2024	POS/573686/A2B ADYAR ANANDA BHAVAN/CARD **4042	POS64554508	DR	900.00		-1,756,862.21
25-03-2024	POS/823850/MEESHO INDIA/CARD **3307	POS10940299	DR	2,991.00		-1,759,853.21
26-03-2024	UPI/725204296/NETMEDS CBE/netmedscbe@ybl	UPI876671531	DR	612.00		-1,760,465.21
27-03-2024	UPI/385995246/ZOMATO/zomato@hdfcbank	UPI301520098	DR	221.00		-1,760,686.21
27-03-2024	UPI/807545488/BOOKMYSHOW/bms@axisbank	UPI715565001	DR	922.00		-1,761,608.21
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368615	DR	17.70		-1,761,625.91
28-03-2024	NEFT-376767-KOTAK BANK-SALARY MAR	NEFT74363801	CR		101,521.13	-1,660,104.78
28-03-2024	UPI/840075942/OLA/ola@ybl	UPI323873769	DR	322.00		-1,660,426.78
29-03-2024	POS/105636/FLIPKART INDIA/CARD **2550	POS28705524	DR	1,403.00		-1,661,829.78
29-03-2024	UPI/580612930/ZOMATO/zomato@hdfcbank	UPI715523654	DR	485.00		-1,662,314.78
29-03-2024	UPI/171155944/SWIGGY/swiggy@hdfcbank	UPI513711031	DR	214.00		-1,662,528.78
31-03-2024	POS/540242/INDIAN OIL AVINASHI RD/CARD **9113	FUEL65374331	DR	1,971.00		-1,664,499.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT587247	CR		75.00	-1,664,424.78
01-04-2024	UPI/872812093/ZOMATO/zomato@hdfcbank	UPI650776011	DR	594.00		-1,665,018.78
01-04-2024	POS/867831/HP PETROL RS PURAM/CARD **2780	FUEL31738701	DR	2,846.00		-1,667,864.78
02-04-2024	UPI/704450955/MEDPLUS CBE/medpluscbe@ybl	UPI516578457	DR	537.00		-1,668,401.78
03-04-2024	UPI/218021085/LANDLORD RENT/landlord@okhdfc	UPI817096638	DR	23,990.00		-1,692,391.78
03-04-2024	POS/853700/AMAZON INDIA/CARD **7926	POS57235764	DR	3,371.00		-1,695,762.78
03-04-2024	UPI/260737468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903848887	DR	4,046.00		-1,699,808.78
03-04-2024	POS/855872/INDIAN OIL GANDHIPURAM/CARD **8610	FUEL89383037	DR	2,103.00		-1,701,911.78
03-04-2024	NEFT/590081/FAMILY SUPPORT/TRANSFER	NEFT77624971	DR	21,269.00		-1,723,180.78
03-04-2024	ACH/DEBIT/NETFLIX/SUB85052032	SUB381163	DR	499.00		-1,723,679.78
04-04-2024	POS/922187/AJO INDIA/CARD **1890	POS43755553	DR	836.00		-1,724,515.78
05-04-2024	POS/785425/HOTEL ANNAPOORNA/CARD **4514	POS76035775	DR	1,430.00		-1,725,945.78
05-04-2024	POS/841097/SHELL TRICHY ROAD/CARD **8082	FUEL93846753	DR	1,728.00		-1,727,673.78
05-04-2024	POS/392549/SHELL TRICHY ROAD/CARD **2242	FUEL27870005	DR	2,558.00		-1,730,231.78
06-04-2024	EMI/AXISHOMELOAN/LN18540/HOME LOAN	LOAN4205491	DR	18,094.00		-1,748,325.78
07-04-2024	EMI/AXISCARLOAN/VL44994/VEHICLE LOAN	LOAN2152661	DR	7,575.00		-1,755,900.78
07-04-2024	UPI/921326067/SWIGGY/swiggy@hdfcbank	UPI875457557	DR	714.00		-1,756,614.78
09-04-2024	UPI/639178892/OLA/ola@ybl	UPI752960087	DR	347.00		-1,756,961.78
10-04-2024	SIP/AXISMUTUALFUND/SIP251828/MUTUAL FUND	MF8496118	DR	12,355.60		-1,769,317.38
11-04-2024	UPI/386347939/ZOMATO/zomato@hdfcbank	UPI820810164	DR	352.00		-1,769,669.38
11-04-2024	POS/217917/SHREE ANANDHAAS/CARD **3716	POS51946539	DR	791.00		-1,770,460.38
12-04-2024	UPI/496624353/NILGIRIS CBE/nilgiriscbe@upi	UPI577026671	DR	1,306.00		-1,771,766.38
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6928640272	ELEC510152	DR	2,697.00		-1,774,463.38
14-04-2024	ATM/CASH WDL/S1AX8834/AXIS ATM KALAPATTI	ATM64902580	DR	3,000.00		-1,777,463.38
15-04-2024	UPI/785630845/EATSURE/eatsure@hdfcbank	UPI783245572	DR	606.00		-1,778,069.38
15-04-2024	ATM/CASH WDL/S1AX7258/AXIS ATM SINGANALLUR	ATM84780908	DR	2,000.00		-1,780,069.38
16-04-2024	UPI/847710778/EATSURE/eatsure@hdfcbank	UPI467680224	DR	647.00		-1,780,716.38
16-04-2024	UPI/104913240/SWIGGY/swiggy@hdfcbank	UPI852295991	DR	583.00		-1,781,299.38
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9341/PAYMENT	CC82510800	DR	9,136.25		-1,790,435.63
17-04-2024	UPI/640733348/SWIGGY/swiggy@hdfcbank	UPI970403570	DR	580.00		-1,791,015.63
18-04-2024	UPI/643324946/ZOMATO/zomato@hdfcbank	UPI304497928	DR	311.00		-1,791,326.63
18-04-2024	ATM/CASH WDL/S1AX6219/AXIS ATM KALAPATTI	ATM34960403	DR	3,000.00		-1,794,326.63
19-04-2024	POS/152046/ANNAPOORNA CBE/CARD **4043	POS73021788	DR	1,340.00		-1,795,666.63
20-04-2024	NEFT/PPF/AC875175739/PPF DEPOSIT	PPF4351373	DR	2,500.00		-1,798,166.63
20-04-2024	UPI/198378760/EATSURE/eatsure@hdfcbank	UPI250297042	DR	687.00		-1,798,853.63
21-04-2024	UPI/762217036/AIRTEL RECHARGE/airtel@paytm	UPI538691886	DR	399.00		-1,799,252.63
22-04-2024	POS/905625/MYNTRA INDIA/CARD **9365	POS57444540	DR	737.00		-1,799,989.63
22-04-2024	UPI/545533063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985639197	DR	3,239.00		-1,803,228.63
23-04-2024	UPI/871248103/ZOMATO/zomato@hdfcbank	UPI715872183	DR	437.00		-1,803,665.63
24-04-2024	POS/632743/A2B ADYAR ANANDA BHAVAN/CARD **5721	POS67967470	DR	1,022.00		-1,804,687.63
24-04-2024	ATM/CASH WDL/S1AX4882/AXIS ATM TRICHY ROAD	ATM62206191	DR	5,000.00		-1,809,687.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2024	UPI/239083237/RAPIDO/rapido@ybl	UPI266475483	DR	114.00		-1,809,801.63
26-04-2024	POS/825198/INDIAN OIL AVINASHI RD/CARD **1518	FUEL67961809	DR	3,024.00		-1,812,825.63
28-04-2024	UPI/270869633/ZOMATO/zomato@hdfcbank	UPI552141588	DR	796.00		-1,813,621.63
29-04-2024	UPI/548189290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272660457	DR	2,995.00		-1,816,616.63
29-04-2024	UPI/156142560/EATSURE/eatsure@hdfcbank	UPI584145710	DR	584.00		-1,817,200.63
29-04-2024	ATM/CASH WDL/S1SB1311/SBI ATM UKKADAM	ATM89283977	DR	5,000.00		-1,822,200.63
30-04-2024	NEFT-115622-KOTAK BANK-SALARY APR	NEFT61355501	CR		104,455.85	-1,717,744.78
30-04-2024	UPI/693552156/SWIGGY/swiggy@hdfcbank	UPI185789961	DR	383.00		-1,718,127.78
01-05-2024	SIP/AXISMUTUALFUND/SIP880561/MUTUAL FUND	MF8092373	DR	12,355.60		-1,730,483.38
01-05-2024	UPI/551549370/EATSURE/eatsure@hdfcbank	UPI159600049	DR	535.00		-1,731,018.38
02-05-2024	UPI/672926284/INDANE GAS CBE/indane@ybl	UPI559834770	DR	984.00		-1,732,002.38
03-05-2024	UPI/459032903/LANDLORD RENT/landlord@okhdfc	UPI985331128	DR	23,990.00		-1,755,992.38
03-05-2024	POS/580630/MEESHO INDIA/CARD **4454	POS40678830	DR	18,826.00		-1,774,818.38
03-05-2024	UPI/725474599/RAPIDO/rapido@ybl	UPI304924339	DR	279.00		-1,775,097.38
03-05-2024	UPI/758882519/RAPIDO/rapido@ybl	UPI217279447	DR	324.00		-1,775,421.38
03-05-2024	UPI/803941151/RECEIVED FROM/friend@upi	UPI407360841	CR		11,893.00	-1,763,528.38
03-05-2024	ACH/DEBIT/NETFLIX/SUB11274021	SUB254995	DR	299.00		-1,763,827.38
04-05-2024	POS/643254/MEESHO INDIA/CARD **4717	POS26814475	DR	13,003.00		-1,776,830.38
05-05-2024	UPI/205173600/EATSURE/eatsure@hdfcbank	UPI592325267	DR	203.00		-1,777,033.38
06-05-2024	UPI/579570066/MEDPLUS CBE/medpluscbe@ybl	UPI533678970	DR	284.00		-1,777,317.38
07-05-2024	EMI/AXISHOMELOAN/LN97384/HOME LOAN	LOAN4581342	DR	18,094.00		-1,795,411.38
07-05-2024	EMI/AXISCARLOAN/VL97315/VEHICLE LOAN	LOAN1618990	DR	7,575.00		-1,802,986.38
07-05-2024	POS/438446/AMAZON INDIA/CARD **1733	POS37987403	DR	8,504.00		-1,811,490.38
07-05-2024	POS/203848/SHELL TRICHY ROAD/CARD **3599	FUEL74326385	DR	814.00		-1,812,304.38
07-05-2024	ATM/CASH WDL/S1C3173/ICICI ATM METTUPALAYAM ROAD	ATM82135519	DR	1,000.00		-1,813,304.38
08-05-2024	ATM/CASH WDL/S1AX9706/AXIS ATM METTUPALAYAM ROAD	ATM88266201	DR	1,000.00		-1,814,304.38
08-05-2024	ATM/CASH WDL/S1AX3195/AXIS ATM AVINASHI ROAD	ATM96291463	DR	3,000.00		-1,817,304.38
09-05-2024	UPI/788071177/UBER/uber@ybl	UPI286676002	DR	131.00		-1,817,435.38
09-05-2024	UPI/352106356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909862578	DR	890.00		-1,818,325.38
10-05-2024	UPI/340790214/ZOMATO/zomato@hdfcbank	UPI105077041	DR	716.00		-1,819,041.38
11-05-2024	UPI/809200897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201434462	DR	1,985.00		-1,821,026.38
11-05-2024	UPI/961797322/EATSURE/eatsure@hdfcbank	UPI825344317	DR	785.00		-1,821,811.38
12-05-2024	POS/332578/MYNTRA INDIA/CARD **1933	POS27524518	DR	1,021.00		-1,822,832.38
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4982361864	ELEC927058	DR	2,799.00		-1,825,631.38
14-05-2024	NEFT/PPF/AC604869689/PPF DEPOSIT	PPF1864832	DR	2,500.00		-1,828,131.38
15-05-2024	UPI/374143163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472846513	DR	3,262.00		-1,831,393.38
17-05-2024	POS/475264/MEESHO INDIA/CARD **4886	POS60674893	DR	3,276.00		-1,834,669.38
17-05-2024	UPI/889886724/SWIGGY/swiggy@hdfcbank	UPI550555397	DR	690.00		-1,835,359.38
17-05-2024	POS/852158/SREE ANNAPOORNA/CARD **6587	POS43527473	DR	1,274.00		-1,836,633.38
18-05-2024	POS/211939/INDIAN OIL AVINASHI RD/CARD **5705	FUEL50704655	DR	2,635.00		-1,839,268.38
19-05-2024	UPI/953777380/VI RECHARGE/vi@paytm	UPI696690291	DR	699.00		-1,839,967.38
19-05-2024	POS/915783/MYNTRA INDIA/CARD **3312	POS48361617	DR	2,684.00		-1,842,651.38
21-05-2024	UPI/539646361/OLA/ola@ybl	UPI367014414	DR	104.00		-1,842,755.38
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9192/PAYMENT	CC45230253	DR	11,578.07		-1,854,333.45
22-05-2024	POS/893676/MYNTRA INDIA/CARD **2808	POS39249818	DR	2,970.00		-1,857,303.45
22-05-2024	POS/402151/MEESHO INDIA/CARD **1989	POS51326861	DR	17,336.00		-1,874,639.45
23-05-2024	UPI/836066167/ZOMATO/zomato@hdfcbank	UPI797516773	DR	648.00		-1,875,287.45
24-05-2024	UPI/589906772/SWIGGY/swiggy@hdfcbank	UPI405143905	DR	344.00		-1,875,631.45
24-05-2024	POS/687119/INDIAN OIL AVINASHI RD/CARD **8260	FUEL40025454	DR	2,694.00		-1,878,325.45
24-05-2024	UPI/213515606/UBER/uber@ybl	UPI712371683	DR	163.00		-1,878,488.45
25-05-2024	UPI/361107089/SWIGGY/swiggy@hdfcbank	UPI150809439	DR	763.00		-1,879,251.45
26-05-2024	UPI/518967767/EATSURE/eatsure@hdfcbank	UPI539353306	DR	504.00		-1,879,755.45
26-05-2024	UPI/107701804/EATSURE/eatsure@hdfcbank	UPI379175164	DR	506.00		-1,880,261.45
26-05-2024	POS/326850/SREE ANNAPOORNA/CARD **5291	POS84014762	DR	1,336.00		-1,881,597.45
27-05-2024	POS/542508/A2B ADYAR ANANDA BHAVAN/CARD **8739	POS29685257	DR	1,012.00		-1,882,609.45
28-05-2024	NEFT-317176-KOTAK BANK-SALARY MAY	NEFT58028662	CR		105,767.08	-1,776,842.37
29-05-2024	POS/556933/A2B ADYAR ANANDA BHAVAN/CARD **7499	POS95422840	DR	760.00		-1,777,602.37
31-05-2024	UPI/440876036/SWIGGY/swiggy@hdfcbank	UPI754899922	DR	406.00		-1,778,008.37
31-05-2024	ATM/CASH WDL/S1IO1508/IOB ATM SAIBABA COLONY	ATM94222699	DR	5,000.00		-1,783,008.37
01-06-2024	UPI/600581414/LANDLORD RENT/landlord@okhdfc	UPI924026478	DR	23,990.00		-1,806,998.37
01-06-2024	UPI/418521144/EATSURE/eatsure@hdfcbank	UPI989254445	DR	785.00		-1,807,783.37
01-06-2024	UPI/462250937/UBER/uber@ybl	UPI523534907	DR	308.00		-1,808,091.37
01-06-2024	UPI/192334972/MEDPLUS CBE/medpluscbe@ybl	UPI380855408	DR	175.00		-1,808,266.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/701025622/EATSURE/eatsure@hdfcbank	UPI989819132	DR	519.00		-1,808,785.37
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32853393	NET385405	DR	999.00		-1,809,784.37
03-06-2024	ATM/CASH WDL/S1AX8987/AXIS ATM RACE COURSE	ATM23979155	DR	2,000.00		-1,811,784.37
04-06-2024	UPI/437935758/EATSURE/eatsure@hdfcbank	UPI407862475	DR	778.00		-1,812,562.37
04-06-2024	UPI/488745690/ZOMATO/zomato@hdfcbank	UPI152582706	DR	363.00		-1,812,925.37
04-06-2024	POS/985270/INDIAN OIL AVINASHI RD/CARD **6003	FUEL15112362	DR	1,537.00		-1,814,462.37
05-06-2024	EMI/AXISHOMELOAN/LN46532/HOME LOAN	LOAN7246708	DR	18,094.00		-1,832,556.37
06-06-2024	EMI/AXISCARLOAN/VL49305/VEHICLE LOAN	LOAN6716465	DR	7,575.00		-1,840,131.37
08-06-2024	SIP/AXISMUTUALFUND/SIP669208/MUTUAL FUND	MF5917458	DR	12,355.60		-1,852,486.97
08-06-2024	UPI/883986332/SWIGGY/swiggy@hdfcbank	UPI725211524	DR	584.00		-1,853,070.97
09-06-2024	POS/178764/MEESHO INDIA/CARD **4731	POS42826244	DR	423.00		-1,853,493.97
10-06-2024	UPI/970903393/SWIGGY/swiggy@hdfcbank	UPI881973742	DR	220.00		-1,853,713.97
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917866905	ELEC216763	DR	2,919.00		-1,856,632.97
11-06-2024	UPI/815464672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910680968	DR	4,270.00		-1,860,902.97
11-06-2024	ATM/CASH WDL/S1C5474/CICI ATM GANDHIPURAM	ATM48159446	DR	2,000.00		-1,862,902.97
14-06-2024	NEFT/PPF/AC940329297/PPF DEPOSIT	PPF7477839	DR	2,500.00		-1,865,402.97
14-06-2024	UPI/228629039/EATSURE/eatsure@hdfcbank	UPI190607544	DR	489.00		-1,865,891.97
14-06-2024	UPI/358184014/ZOMATO/zomato@hdfcbank	UPI696741142	DR	219.00		-1,866,110.97
16-06-2024	POS/753715/FLIPKART INDIA/CARD **8990	POS24804762	DR	1,659.00		-1,867,769.97
16-06-2024	POS/835379/MYNTRA INDIA/CARD **2054	POS70857593	DR	365.00		-1,868,134.97
16-06-2024	UPI/351476835/EATSURE/eatsure@hdfcbank	UPI521964842	DR	667.00		-1,868,801.97
16-06-2024	UPI/419985544/UBER/uber@ybl	UPI468916226	DR	215.00		-1,869,016.97
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1491/PAYMENT	CC19764759	DR	12,020.62		-1,881,037.59
19-06-2024	UPI/290391378/UBER/uber@ybl	UPI896102074	DR	307.00		-1,881,344.59
20-06-2024	POS/782035/AJO INDIA/CARD **2809	POS36445455	DR	2,363.00		-1,883,707.59
20-06-2024	UPI/245783395/ZOMATO/zomato@hdfcbank	UPI211911159	DR	235.00		-1,883,942.59
21-06-2024	POS/561537/AJO INDIA/CARD **1731	POS70355260	DR	1,800.00		-1,885,742.59
21-06-2024	UPI/387291514/RAPIDO/rapido@ybl	UPI125034837	DR	287.00		-1,886,029.59
22-06-2024	UPI/192449230/ZOMATO/zomato@hdfcbank	UPI672459178	DR	485.00		-1,886,514.59
23-06-2024	UPI/408909298/AIRTEL RECHARGE/airtel@paytm	UPI818584271	DR	399.00		-1,886,913.59
23-06-2024	UPI/197945381/NILGIRIS CBE/nilgirisbe@upi	UPI834427237	DR	1,981.00		-1,888,894.59
24-06-2024	POS/690468/HP PETROL RS PURAM/CARD **7476	FUEL94612543	DR	1,738.00		-1,890,632.59
24-06-2024	UPI/375128035/OLA/ola@ybl	UPI899625408	DR	361.00		-1,890,993.59
25-06-2024	ATM/CASH WDL/S1AX3871/AXIS ATM THUDIYALUR	ATM43782381	DR	2,000.00		-1,892,993.59
25-06-2024	UPI/265549482/OLA/ola@ybl	UPI213823792	DR	105.00		-1,893,098.59
26-06-2024	UPI/627953272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539132558	DR	3,923.00		-1,897,021.59
26-06-2024	UPI/410546049/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI260742883	DR	1,178.00		-1,898,199.59
26-06-2024	UPI/281792225/SWIGGY/swiggy@hdfcbank	UPI312188180	DR	724.00		-1,898,923.59
26-06-2024	UPI/339270381/EATSURE/eatsure@hdfcbank	UPI978927257	DR	257.00		-1,899,180.59
26-06-2024	UPI/634669017/OLA/ola@ybl	UPI879851661	DR	352.00		-1,899,532.59
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568471	DR	17.70		-1,899,550.29
27-06-2024	UPI/866138462/MORE SUPERMARKET/moresupermarket@upi	UPI639749905	DR	1,336.00		-1,900,886.29
27-06-2024	POS/673623/KOVAI BIRIYANI/CARD **6640	POS61252575	DR	1,107.00		-1,901,993.29
29-06-2024	UPI/233929204/UBER/uber@ybl	UPI718157115	DR	87.00		-1,902,080.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT871026	CR		75.00	-1,902,005.29
01-07-2024	NEFT-141453-KOTAK BANK-SALARY JUN	NEFT53913725	CR		107,383.05	-1,794,622.24
01-07-2024	SIP/AXISMUTUALFUND/SIP242522/MUTUAL FUND	MF7398975	DR	12,355.60		-1,806,977.84
01-07-2024	UPI/400945325/DMART COIMBATORE/dmartcoimbatore@upi	UPI105809563	DR	1,960.00		-1,808,937.84
01-07-2024	POS/680094/SHREE ANANDHAAS/CARD **6065	POS77309023	DR	742.00		-1,809,679.84
01-07-2024	POS/766568/SHREE ANANDHAAS/CARD **3350	POS76988447	DR	455.00		-1,810,134.84
02-07-2024	ATM/CASH WDL/S1AX8379/AXIS ATM SUNGAM	ATM39927117	DR	1,000.00		-1,811,134.84
02-07-2024	UPI/469114813/OLA/ola@ybl	UPI345133550	DR	131.00		-1,811,265.84
03-07-2024	POS/103616/SHELL TRICHY ROAD/CARD **2130	FUEL24083209	DR	1,482.00		-1,812,747.84
04-07-2024	UPI/714976419/LANDLORD RENT/landlord@okhdfc	UPI772936979	DR	23,990.00		-1,836,737.84
04-07-2024	UPI/505448806/SWIGGY/swiggy@hdfcbank	UPI975849541	DR	362.00		-1,837,099.84
05-07-2024	EMI/AXISHOMELOAN/LN82898/HOME LOAN	LOAN4079968	DR	18,094.00		-1,855,193.84
06-07-2024	EMI/AXISCARLOAN/VL45451/VEHICLE LOAN	LOAN8464774	DR	7,575.00		-1,862,768.84
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33070882	NET927316	DR	999.00		-1,863,767.84
08-07-2024	ATM/CASH WDL/S1AX9656/AXIS ATM TRICHY ROAD	ATM50258535	DR	2,000.00		-1,865,767.84
08-07-2024	ATM/CASH WDL/S1AX5569/AXIS ATM GANDHIPURAM	ATM38819118	DR	1,000.00		-1,866,767.84
08-07-2024	UPI/170501501/RAPIDO/rapido@ybl	UPI933367914	DR	150.00		-1,866,917.84
10-07-2024	ATM/CASH WDL/S1AX5327/AXIS ATM GANAPATHY	ATM50482785	DR	5,000.00		-1,871,917.84
12-07-2024	UPI/387219801/RAPIDO/rapido@ybl	UPI650905191	DR	96.00		-1,872,013.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	ACH/DEBIT/HOTSTAR/SUB87507177	SUB177789	DR	199.00		-1,872,212.84
13-07-2024	UPI/821708859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444034452	DR	4,263.00		-1,876,475.84
14-07-2024	NEFT/PPF/AC569197407/PPF DEPOSIT	PPF7085338	DR	2,500.00		-1,878,975.84
14-07-2024	POS/803917/MEESHO INDIA/CARD **7667	POS77377149	DR	3,110.00		-1,882,085.84
15-07-2024	UPI/533322297/EATSURE/eatsure@hdfcbank	UPI198588467	DR	476.00		-1,882,561.84
15-07-2024	POS/763354/BHARAT PETROLEUM CBE/CARD **8686	FUEL87338523	DR	3,156.00		-1,885,717.84
15-07-2024	POS/719374/INDIAN OIL GANDHIPURAM/CARD **6819	FUEL24775337	DR	1,964.00		-1,887,681.84
15-07-2024	ATM/CASH WDL/S1AX2366/AXIS ATM SARAVANAMPATTI	ATM31722848	DR	5,000.00		-1,892,681.84
16-07-2024	POS/384819/MEESHO INDIA/CARD **9841	POS38495868	DR	2,915.00		-1,895,596.84
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1019879290	ELEC667529	DR	1,664.00		-1,897,260.84
18-07-2024	POS/786440/BHARAT PETROLEUM CBE/CARD **7127	FUEL53011602	DR	3,248.00		-1,900,508.84
20-07-2024	UPI/525975422/SWIGGY/swiggy@hdfcbank	UPI949893183	DR	432.00		-1,900,940.84
21-07-2024	UPI/949669629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460088555	DR	2,662.00		-1,903,602.84
21-07-2024	UPI/718649739/SWIGGY/swiggy@hdfcbank	UPI723816476	DR	751.00		-1,904,353.84
22-07-2024	UPI/791401412/BOOKMYSHOW/bms@axisbank	UPI502956647	DR	398.00		-1,904,751.84
23-07-2024	UPI/975682733/ZOMATO/zomato@hdfcbank	UPI909415190	DR	536.00		-1,905,287.84
23-07-2024	ATM/CASH WDL/S1AX7433/AXIS ATM GANAPATHY	ATM41999222	DR	3,000.00		-1,908,287.84
24-07-2024	UPI/342048006/AIRTEL RECHARGE/airtel@paytm	UPI419029297	DR	599.00		-1,908,886.84
24-07-2024	POS/621079/AMAZON INDIA/CARD **9106	POS92524343	DR	1,853.00		-1,910,739.84
27-07-2024	POS/101470/INDIAN OIL GANDHIPURAM/CARD **7569	FUEL21174572	DR	2,552.00		-1,913,291.84
28-07-2024	NEFT-933364-KOTAK BANK-SALARY JUL	NEFT84266702	CR		104,350.17	-1,808,941.67
30-07-2024	UPI/930875165/INDANE GAS CBE/indane@ybl	UPI474810185	DR	1,018.00		-1,809,959.67
01-08-2024	POS/455795/AJO INDIA/CARD **2331	POS66946375	DR	2,565.00		-1,812,524.67
01-08-2024	POS/951642/INDIAN OIL AVINASHI RD/CARD **3907	FUEL44484683	DR	2,760.00		-1,815,284.67
02-08-2024	UPI/312588830/LANDLORD RENT/landlord@okhdfc	UPI524401866	DR	23,990.00		-1,839,274.67
02-08-2024	POS/227592/AJO INDIA/CARD **5202	POS92962165	DR	2,981.00		-1,842,255.67
02-08-2024	POS/189316/INDIAN OIL AVINASHI RD/CARD **1213	FUEL66564150	DR	1,866.00		-1,844,121.67
02-08-2024	ATM/CASH WDL/S1CA6300/CANARA ATM GANDHIPURAM	ATM54018983	DR	5,000.00		-1,849,121.67
03-08-2024	UPI/521802922/ZOMATO/zomato@hdfcbank	UPI777956425	DR	189.00		-1,849,310.67
04-08-2024	UPI/538589965/INDANE GAS CBE/indane@ybl	UPI377670809	DR	866.00		-1,850,176.67
05-08-2024	ATM/CASH WDL/S1HD3152/HDFC ATM TOWN HALL	ATM97192552	DR	10,000.00		-1,860,176.67
06-08-2024	EMI/AXISHOMELOAN/LN28225/HOME LOAN	LOAN4590098	DR	18,094.00		-1,878,270.67
06-08-2024	POS/136910/MYNTRA INDIA/CARD **3009	POS71260017	DR	26,207.00		-1,904,477.67
06-08-2024	UPI/544877573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826718730	DR	3,863.00		-1,908,340.67
07-08-2024	SIP/AXISMUTUALFUND/SIP997503/MUTUAL FUND	MF7109728	DR	12,355.60		-1,920,696.27
07-08-2024	UPI/736574843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719584150	DR	3,287.00		-1,923,983.27
07-08-2024	UPI/320728294/SWIGGY/swiggy@hdfcbank	UPI984223404	DR	434.00		-1,924,417.27
07-08-2024	ATM/CASH WDL/S1HD4722/HDFC ATM THUDIYALUR	ATM26011508	DR	2,000.00		-1,926,417.27
07-08-2024	NEFT/362241/FAMILY SUPPORT/TRANSFER	NEFT82575196	DR	9,002.00		-1,935,419.27
08-08-2024	EMI/AXISCARLOAN/VL97100/VEHICLE LOAN	LOAN1770539	DR	7,575.00		-1,942,994.27
08-08-2024	ATM/CASH WDL/S1AX9259/AXIS ATM THUDIYALUR	ATM89947815	DR	1,000.00		-1,943,994.27
09-08-2024	POS/426621/AMAZON INDIA/CARD **6830	POS32979179	DR	1,239.00		-1,945,233.27
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48734780	NET612284	DR	999.00		-1,946,232.27
10-08-2024	ATM/CASH WDL/S1CA7241/CANARA ATM RACE COURSE	ATM48309532	DR	2,000.00		-1,948,232.27
11-08-2024	UPI/870785077/EATSURE/eatsure@hdfcbank	UPI233636387	DR	712.00		-1,948,944.27
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB52179188	SUB268012	DR	499.00		-1,949,443.27
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4245848292	ELEC409822	DR	1,301.00		-1,950,744.27
12-08-2024	UPI/739146722/SWIGGY/swiggy@hdfcbank	UPI880716849	DR	371.00		-1,951,115.27
14-08-2024	UPI/521570743/ZOMATO/zomato@hdfcbank	UPI114531408	DR	661.00		-1,951,776.27
14-08-2024	POS/691353/HP PETROL RS PURAM/CARD **9371	FUEL48180061	DR	2,378.00		-1,954,154.27
16-08-2024	UPI/143556039/SWIGGY/swiggy@hdfcbank	UPI176236605	DR	173.00		-1,954,327.27
17-08-2024	NEFT/PPF/AC859565779/PPF DEPOSIT	PPF8039149	DR	2,500.00		-1,956,827.27
17-08-2024	UPI/324553731/EATSURE/eatsure@hdfcbank	UPI418048427	DR	359.00		-1,957,186.27
17-08-2024	UPI/522734985/OLA/ola@ybl	UPI446986725	DR	210.00		-1,957,396.27
18-08-2024	UPI/163271115/EATSURE/eatsure@hdfcbank	UPI629300868	DR	357.00		-1,957,753.27
19-08-2024	UPI/269893375/DMART COIMBATORE/dmartcoimbatore@upi	UPI509304829	DR	3,232.00		-1,960,985.27
20-08-2024	UPI/341586114/RAPIDO/rapido@ybl	UPI480774523	DR	295.00		-1,961,280.27
21-08-2024	UPI/424697108/JIO RECHARGE/jio@paytm	UPI486165038	DR	599.00		-1,961,879.27
21-08-2024	UPI/216547105/EATSURE/eatsure@hdfcbank	UPI830423966	DR	668.00		-1,962,547.27
22-08-2024	POS/109337/KOVAI BIRIYANI/CARD **1162	POS34676248	DR	1,279.00		-1,963,826.27
24-08-2024	UPI/587355419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550171200	DR	759.00		-1,964,585.27
25-08-2024	POS/196956/KOVAI BIRIYANI/CARD **1264	POS47492874	DR	1,343.00		-1,965,928.27
26-08-2024	POS/782535/MYNTRA INDIA/CARD **6641	POS32907243	DR	2,436.00		-1,968,364.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/100055135/MORE SUPERMARKET/moresupermarket@upi	UPI281108735	DR	1,638.00		-1,970,002.27
26-08-2024	POS/575335/SHREE ANANDHAAS/CARD **7391	POS90175671	DR	570.00		-1,970,572.27
27-08-2024	UPI/210118581/ZOMATO/zomato@hdfcbank	UPI690591874	DR	407.00		-1,970,979.27
28-08-2024	UPI/700108897/ZOMATO/zomato@hdfcbank	UPI621885030	DR	567.00		-1,971,546.27
29-08-2024	UPI/312075050/BOOKMYSHOW/bms@axisbank	UPI412005372	DR	837.00		-1,972,383.27
30-08-2024	UPI/335286270/ZOMATO/zomato@hdfcbank	UPI386571131	DR	620.00		-1,973,003.27
30-08-2024	UPI/403170238/EATSURE/eatsure@hdfcbank	UPI351410805	DR	179.00		-1,973,182.27
30-08-2024	ATM/CASH WDL/S1AX1439/AXIS ATM GANDHIPURAM	ATM91827493	DR	5,000.00		-1,978,182.27
01-09-2024	NEFT-384808-KOTAK BANK-SALARY AUG	NEFT69124406	CR		103,199.91	-1,874,982.36
01-09-2024	POS/560868/SREE ANNAPOORNA/CARD **1171	POS46834804	DR	717.00		-1,875,699.36
01-09-2024	ATM/CASH WDL/S1AX6857/AXIS ATM SAIBABA COLONY	ATM64307059	DR	2,000.00		-1,877,699.36
01-09-2024	UPI/727272241/UBER/uber@ybl	UPI304044804	DR	317.00		-1,878,016.36
03-09-2024	UPI/935958456/LANDLORD RENT/landlord@okhdfc	UPI782817543	DR	23,990.00		-1,902,006.36
03-09-2024	POS/993557/MEESHO INDIA/CARD **9511	POS20635019	DR	3,092.00		-1,905,098.36
03-09-2024	UPI/566968708/EATSURE/eatsure@hdfcbank	UPI420355157	DR	449.00		-1,905,547.36
04-09-2024	SIP/AXISMUTUALFUND/SIP466493/MUTUAL FUND	MF6003380	DR	12,355.60		-1,917,902.96
04-09-2024	UPI/597292902/EATSURE/eatsure@hdfcbank	UPI859885275	DR	603.00		-1,918,505.96
05-09-2024	POS/976836/SREE ANNAPOORNA/CARD **4786	POS52388060	DR	1,424.00		-1,919,929.96
05-09-2024	ACH/DEBIT/AMAZON PRIME/SUB10761932	SUB432085	DR	149.00		-1,920,078.96
06-09-2024	EMI/AXISHOMELOAN/LN76315/HOME LOAN	LOAN8671231	DR	18,094.00		-1,938,172.96
06-09-2024	POS/953082/AJO INDIA/CARD **3315	POS16271817	DR	1,947.00		-1,940,119.96
06-09-2024	UPI/958106726/EATSURE/eatsure@hdfcbank	UPI860628319	DR	321.00		-1,940,440.96
07-09-2024	UPI/588575806/UBER/uber@ybl	UPI440313769	DR	336.00		-1,940,776.96
08-09-2024	EMI/AXISCARLOAN/VL78764/VEHICLE LOAN	LOAN1070869	DR	7,575.00		-1,948,351.96
08-09-2024	POS/563208/BHARAT PETROLEUM CBE/CARD **4406	FUEL51831059	DR	3,209.00		-1,951,560.96
09-09-2024	NEFT/537763/FAMILY SUPPORT/TRANSFER	NEFT70004945	DR	15,655.00		-1,967,215.96
10-09-2024	NEFT/PPF/AC579831645/PPF DEPOSIT	PPF6350249	DR	2,500.00		-1,969,715.96
10-09-2024	UPI/961845655/SWIGGY/swiggy@hdfcbank	UPI818362282	DR	516.00		-1,970,231.96
10-09-2024	ATM/CASH WDL/S1AX5829/AXIS ATM SUNGAM	ATM67305715	DR	1,000.00		-1,971,231.96
11-09-2024	ATM/CASH WDL/S1AX9448/AXIS ATM RS PURAM	ATM78545120	DR	10,000.00		-1,981,231.96
12-09-2024	UPI/653615364/ZOMATO/zomato@hdfcbank	UPI276243312	DR	551.00		-1,981,782.96
12-09-2024	UPI/957300458/OLA/ola@ybl	UPI472855147	DR	297.00		-1,982,079.96
13-09-2024	UPI/270703818/RAPIDO/rapido@ybl	UPI597065619	DR	263.00		-1,982,342.96
14-09-2024	UPI/151410596/DMART COIMBATORE/dmartcoimbatore@upi	UPI661087295	DR	1,626.00		-1,983,968.96
14-09-2024	UPI/969109485/SWIGGY/swiggy@hdfcbank	UPI228202058	DR	200.00		-1,984,168.96
14-09-2024	UPI/342768903/EATSURE/eatsure@hdfcbank	UPI812245038	DR	639.00		-1,984,807.96
14-09-2024	UPI/187546933/OLA/ola@ybl	UPI966786277	DR	391.00		-1,985,198.96
15-09-2024	UPI/619192119/UBER/uber@ybl	UPI634045806	DR	368.00		-1,985,566.96
16-09-2024	POS/545024/JUNIOR KUPPANNA/CARD **4607	POS47851057	DR	482.00		-1,986,048.96
17-09-2024	POS/957802/MYNTRA INDIA/CARD **4523	POS43410529	DR	2,971.00		-1,989,019.96
17-09-2024	POS/462536/SHELL TRICHY ROAD/CARD **7409	FUEL37240168	DR	1,096.00		-1,990,115.96
18-09-2024	UPI/187102952/JIO RECHARGE/jio@paytm	UPI780670094	DR	399.00		-1,990,514.96
18-09-2024	POS/495640/BHARAT PETROLEUM CBE/CARD **3001	FUEL89365096	DR	1,203.00		-1,991,717.96
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7773925108	ELEC325923	DR	1,304.00		-1,993,021.96
19-09-2024	POS/238569/AJO INDIA/CARD **2756	POS47384191	DR	2,273.00		-1,995,294.96
20-09-2024	POS/574390/AJO INDIA/CARD **9512	POS98755467	DR	2,536.00		-1,997,830.96
20-09-2024	UPI/527738218/OLA/ola@ybl	UPI347338329	DR	197.00		-1,998,027.96
21-09-2024	UPI/206758422/MORE SUPERMARKET/moresupermarket@upi	UPI525623822	DR	3,961.00		-2,001,988.96
21-09-2024	UPI/294982000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967128616	DR	3,709.00		-2,005,697.96
22-09-2024	ATM/CASH WDL/S1AX6496/AXIS ATM KALAPATTI	ATM33963944	DR	2,000.00		-2,007,697.96
23-09-2024	UPI/420625584/SWIGGY/swiggy@hdfcbank	UPI318090381	DR	539.00		-2,008,236.96
24-09-2024	UPI/445915924/SWIGGY/swiggy@hdfcbank	UPI724698273	DR	187.00		-2,008,423.96
24-09-2024	UPI/349665405/EATSURE/eatsure@hdfcbank	UPI696331751	DR	788.00		-2,009,211.96
25-09-2024	UPI/273808217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667944717	DR	2,917.00		-2,012,128.96
25-09-2024	POS/308230/HP PETROL RS PURAM/CARD **1536	FUEL31887803	DR	2,015.00		-2,014,143.96
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210235	DR	17.70		-2,014,161.66
28-09-2024	UPI/124181984/EATSURE/eatsure@hdfcbank	UPI670789193	DR	728.00		-2,014,889.66
29-09-2024	POS/804781/INDIAN OIL GANDHIPURAM/CARD **5489	FUEL24359371	DR	1,359.00		-2,016,248.66
30-09-2024	NEFT-215437-KOTAK BANK-SALARY SEP	NEFT11296505	CR		105,977.86	-1,910,270.80
30-09-2024	UPI/581836281/EATSURE/eatsure@hdfcbank	UPI847183208	DR	327.00		-1,910,597.80
30-09-2024	UPI/645650091/OLA/ola@ybl	UPI477154850	DR	316.00		-1,910,913.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT361751	CR		75.00	-1,910,838.80
01-10-2024	UPI/705225709/ZOMATO/zomato@hdfcbank	UPI978836051	DR	707.00		-1,911,545.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/183764855/LANDLORD RENT/landlord@okhdfc	UPI424612812	DR	23,990.00		-1,935,535.80
02-10-2024	POS/440488/AMAZON INDIA/CARD **7020	POS22954497	DR	815.00		-1,936,350.80
02-10-2024	UPI/940273382/ZOMATO/zomato@hdfcbank	UPI305235246	DR	546.00		-1,936,896.80
02-10-2024	UPI/541599046/SWIGGY/swiggy@hdfcbank	UPI850083777	DR	671.00		-1,937,567.80
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12467654	NET267086	DR	999.00		-1,938,566.80
04-10-2024	POS/451658/HP PETROL RS PURAM/CARD **5750	FUEL73858913	DR	1,316.00		-1,939,882.80
04-10-2024	UPI/609924288/OLA/ola@ybl	UPI953185896	DR	368.00		-1,940,250.80
05-10-2024	UPI/131492084/ZOMATO/zomato@hdfcbank	UPI311527399	DR	617.00		-1,940,867.80
06-10-2024	POS/600680/MEESHO INDIA/CARD **6595	POS99379651	DR	967.00		-1,941,834.80
06-10-2024	POS/335419/MYNTRA INDIA/CARD **1556	POS94706377	DR	3,230.00		-1,945,064.80
06-10-2024	UPI/138588728/OLA/ola@ybl	UPI776854072	DR	101.00		-1,945,165.80
08-10-2024	POS/519669/AMAZON INDIA/CARD **6343	POS50267770	DR	3,274.00		-1,948,439.80
08-10-2024	UPI/316210303/RAPIDO/rapido@ybl	UPI878288308	DR	234.00		-1,948,673.80
09-10-2024	UPI/809269441/ZOMATO/zomato@hdfcbank	UPI334419846	DR	542.00		-1,949,215.80
09-10-2024	UPI/777123375/SWIGGY/swiggy@hdfcbank	UPI991144314	DR	195.00		-1,949,410.80
10-10-2024	EMI/AXISHOMELOAN/LN27049/HOME LOAN	LOAN9821138	DR	18,094.00		-1,967,504.80
10-10-2024	EMI/AXISCARLOAN/VL65786/VEHICLE LOAN	LOAN1574873	DR	7,575.00		-1,975,079.80
10-10-2024	SIP/AXISMUTUALFUND/SIP813282/MUTUAL FUND	MF3722764	DR	12,355.60		-1,987,435.40
11-10-2024	POS/906576/FLIPKART INDIA/CARD **5199	POS14891230	DR	483.00		-1,987,918.40
11-10-2024	POS/563155/MYNTRA INDIA/CARD **3513	POS56211606	DR	1,656.00		-1,989,574.40
11-10-2024	UPI/751724980/OLA/ola@ybl	UPI622029995	DR	274.00		-1,989,848.40
13-10-2024	POS/259195/FLIPKART INDIA/CARD **9977	POS38082191	DR	1,142.00		-1,990,990.40
13-10-2024	UPI/609908636/ZOMATO/zomato@hdfcbank	UPI270401042	DR	668.00		-1,991,658.40
16-10-2024	NEFT/PPF/AC554202024/PPF DEPOSIT	PPF9662011	DR	2,500.00		-1,994,158.40
17-10-2024	POS/673745/AJO INDIA/CARD **5368	POS62823390	DR	1,063.00		-1,995,221.40
17-10-2024	UPI/540393250/SWIGGY/swiggy@hdfcbank	UPI471928408	DR	350.00		-1,995,571.40
17-10-2024	POS/376308/SHELL TRICHY ROAD/CARD **9291	FUEL24545618	DR	3,296.00		-1,998,867.40
17-10-2024	POS/630703/INDIAN OIL AVINASHI RD/CARD **4068	FUEL26370910	DR	1,856.00		-2,000,723.40
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647986579	ELEC610914	DR	1,541.00		-2,002,264.40
18-10-2024	UPI/159947722/UBER/uber@ybl	UPI450944410	DR	226.00		-2,002,490.40
19-10-2024	POS/726619/AMAZON INDIA/CARD **7404	POS21827246	DR	1,596.00		-2,004,086.40
19-10-2024	POS/978092/HP PETROL RS PURAM/CARD **7641	FUEL80842759	DR	2,670.00		-2,006,756.40
20-10-2024	UPI/973617413/ZOMATO/zomato@hdfcbank	UPI965031162	DR	623.00		-2,007,379.40
20-10-2024	POS/261507/INDIAN OIL GANDHIPURAM/CARD **8492	FUEL27516401	DR	3,472.00		-2,010,851.40
21-10-2024	POS/338061/FLIPKART INDIA/CARD **7200	POS78223374	DR	1,909.00		-2,012,760.40
22-10-2024	UPI/448822974/AIRTEL RECHARGE/airtel@paytm	UPI691682842	DR	399.00		-2,013,159.40
22-10-2024	UPI/527952140/RAPIDO/rapido@ybl	UPI257080783	DR	228.00		-2,013,387.40
23-10-2024	UPI/168712288/SWIGGY/swiggy@hdfcbank	UPI744345411	DR	695.00		-2,014,082.40
24-10-2024	POS/512499/FLIPKART INDIA/CARD **4427	POS37621091	DR	3,332.00		-2,017,414.40
24-10-2024	UPI/800568964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781178733	DR	3,552.00		-2,020,966.40
24-10-2024	UPI/492240208/MEDPLUS CBE/medpluscbe@ybl	UPI690195533	DR	821.00		-2,021,787.40
26-10-2024	POS/585050/KOVAI BIRIYANI/CARD **6388	POS33678253	DR	1,459.00		-2,023,246.40
27-10-2024	POS/928420/AJO INDIA/CARD **8280	POS22550311	DR	2,099.00		-2,025,345.40
27-10-2024	UPI/329134966/SWIGGY/swiggy@hdfcbank	UPI195760002	DR	778.00		-2,026,123.40
27-10-2024	ATM/CASH WDL/S1C8434/ICICI ATM GANAPATHY	ATM24931295	DR	10,000.00		-2,036,123.40
27-10-2024	UPI/605652965/OLA/ola@ybl	UPI158907280	DR	360.00		-2,036,483.40
28-10-2024	ATM/CASH WDL/S1AX8605/AXIS ATM TOWN HALL	ATM97724259	DR	5,000.00		-2,041,483.40
30-10-2024	UPI/490430889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432579774	DR	1,153.00		-2,042,636.40
31-10-2024	ATM/CASH WDL/S1AX7089/AXIS ATM SUNGAM	ATM90070117	DR	1,000.00		-2,043,636.40
01-11-2024	NEFT-674037-KOTAK BANK-SALARY OCT	NEFT19181575	CR		106,046.55	-1,937,589.85
01-11-2024	ACH/DEBIT/NETFLIX/SUB22702310	SUB314762	DR	299.00		-1,937,888.85
02-11-2024	UPI/885374705/LANDLORD RENT/landlord@okhdfc	UPI514535624	DR	23,990.00		-1,961,878.85
02-11-2024	UPI/470984403/ZOMATO/zomato@hdfcbank	UPI993926932	DR	592.00		-1,962,470.85
03-11-2024	SIP/AXISMUTUALFUND/SIP944054/MUTUAL FUND	MF9321301	DR	12,355.60		-1,974,826.45
03-11-2024	UPI/964102774/EATSURE/eatsure@hdfcbank	UPI437166344	DR	676.00		-1,975,502.45
04-11-2024	POS/112005/MYNTRA INDIA/CARD **3023	POS62301496	DR	1,564.00		-1,977,066.45
04-11-2024	UPI/143299878/SWIGGY/swiggy@hdfcbank	UPI198130009	DR	224.00		-1,977,290.45
04-11-2024	UPI/692166933/EATSURE/eatsure@hdfcbank	UPI361499006	DR	728.00		-1,978,018.45
05-11-2024	EMI/AXISHOMELOAN/LN89083/HOME LOAN	LOAN9400431	DR	18,094.00		-1,996,112.45
05-11-2024	EMI/AXISCARLOAN/VL99010/VEHICLE LOAN	LOAN3663653	DR	7,575.00		-2,003,687.45
05-11-2024	UPI/229455822/NETMEDS CBE/netmedscbe@ybl	UPI254801559	DR	495.00		-2,004,182.45
06-11-2024	POS/222462/MEESHO INDIA/CARD **1998	POS59312231	DR	2,656.00		-2,006,838.45
08-11-2024	UPI/267219654/ZOMATO/zomato@hdfcbank	UPI583196765	DR	758.00		-2,007,596.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/543081853/ZOMATO/zomato@hdfcbank	UPI301813782	DR	199.00		-2,007,795.45
09-11-2024	POS/507675/AJIO INDIA/CARD **5563	POS85878414	DR	1,186.00		-2,008,981.45
09-11-2024	POS/220927/HP PETROL RS PURAM/CARD **1320	FUEL13540974	DR	2,597.00		-2,011,578.45
09-11-2024	ATM/CASH WDL/S1AX8287/AXIS ATM TOWN HALL	ATM76738387	DR	2,000.00		-2,013,578.45
10-11-2024	UPI/524175942/OLA/ola@ybl	UPI608067602	DR	108.00		-2,013,686.45
11-11-2024	POS/769264/FLIPKART INDIA/CARD **2104	POS40236506	DR	26,709.00		-2,040,395.45
11-11-2024	ATM/CASH WDL/S1AX3732/AXIS ATM SINGANALLUR	ATM90029056	DR	1,000.00		-2,041,395.45
11-11-2024	UPI/229509147/OLA/ola@ybl	UPI836535559	DR	344.00		-2,041,739.45
12-11-2024	ATM/CASH WDL/S1C1050/ICICI ATM THUDIYALUR	ATM37608602	DR	2,000.00		-2,043,739.45
13-11-2024	POS/541441/FLIPKART INDIA/CARD **4760	POS20430226	DR	2,932.00		-2,046,671.45
14-11-2024	POS/835942/HOTEL ANNAPOORNA/CARD **5682	POS91403605	DR	1,392.00		-2,048,063.45
14-11-2024	ATM/CASH WDL/S1AX2604/AXIS ATM TOWN HALL	ATM23571046	DR	10,000.00		-2,058,063.45
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7599028439	ELEC157666	DR	1,241.00		-2,059,304.45
15-11-2024	POS/661579/INDIAN OIL GANDHIPURAM/CARD **5031	FUEL49483895	DR	2,032.00		-2,061,336.45
15-11-2024	UPI/771460743/RECEIVED FROM/friend@upi	UPI520036001	CR		5,213.00	-2,056,123.45
15-11-2024	UPI/891269500/MEDPLUS CBE/medpluscbe@ybl	UPI549140428	DR	327.00		-2,056,450.45
16-11-2024	NEFT/PPF/AC506231991/PPF DEPOSIT	PPF9259337	DR	2,500.00		-2,058,950.45
16-11-2024	POS/431724/INDIAN OIL GANDHIPURAM/CARD **3756	FUEL97715636	DR	2,022.00		-2,060,972.45
17-11-2024	POS/293766/FLIPKART INDIA/CARD **6732	POS79311972	DR	2,306.00		-2,063,278.45
17-11-2024	ATM/CASH WDL/S1AX2451/AXIS ATM AVINASHI ROAD	ATM35541511	DR	5,000.00		-2,068,278.45
18-11-2024	UPI/316191191/RAPIDO/rapido@ybl	UPI314619790	DR	163.00		-2,068,441.45
19-11-2024	POS/278171/AMAZON INDIA/CARD **4473	POS84422905	DR	1,380.00		-2,069,821.45
19-11-2024	UPI/839651165/OLA/ola@ybl	UPI228813562	DR	281.00		-2,070,102.45
20-11-2024	UPI/430911338/JIO RECHARGE/jio@paytm	UPI727745271	DR	599.00		-2,070,701.45
21-11-2024	UPI/992508631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309848851	DR	2,815.00		-2,073,516.45
22-11-2024	POS/505044/INDIAN OIL AVINASHI RD/CARD **2474	FUEL90967697	DR	1,750.00		-2,075,266.45
23-11-2024	POS/397700/AMAZON INDIA/CARD **1530	POS13102616	DR	2,935.00		-2,078,201.45
24-11-2024	UPI/121349814/ZOMATO/zomato@hdfcbank	UPI445046063	DR	331.00		-2,078,532.45
24-11-2024	UPI/578804794/EATSURE/eatsure@hdfcbank	UPI787124665	DR	505.00		-2,079,037.45
24-11-2024	POS/472870/INDIAN OIL AVINASHI RD/CARD **7084	FUEL57876516	DR	1,430.00		-2,080,467.45
24-11-2024	UPI/343071677/NETMEDS CBE/netmedscbe@ybl	UPI488393003	DR	370.00		-2,080,837.45
26-11-2024	UPI/517451472/EATSURE/eatsure@hdfcbank	UPI944586856	DR	655.00		-2,081,492.45
27-11-2024	POS/852049/HOTEL ANNAPOORNA/CARD **8963	POS86036146	DR	456.00		-2,081,948.45
28-11-2024	UPI/492528238/RAPIDO/rapido@ybl	UPI708986883	DR	137.00		-2,082,085.45
29-11-2024	POS/171651/MEESHO INDIA/CARD **8886	POS25818431	DR	1,809.00		-2,083,894.45
30-11-2024	NEFT-491510-KOTAK BANK-SALARY NOV	NEFT57128319	CR		103,908.94	-1,979,985.51
30-11-2024	UPI/125773815/NILGIRIS CBE/nilgiriscbe@upi	UPI312334426	DR	2,307.00		-1,982,292.51
30-11-2024	ATM/CASH WDL/S1AX9585/AXIS ATM UKKADAM	ATM27399882	DR	5,000.00		-1,987,292.51
01-12-2024	UPI/677420319/EATSURE/eatsure@hdfcbank	UPI557367572	DR	644.00		-1,987,936.51
01-12-2024	POS/374466/INDIAN OIL GANDHIPURAM/CARD **6755	FUEL32991530	DR	2,745.00		-1,990,681.51
02-12-2024	ATM/CASH WDL/S1SB2788/SBI ATM METTUPALAYAM ROAD	ATM33573903	DR	5,000.00		-1,995,681.51
03-12-2024	POS/870804/HP PETROL RS PURAM/CARD **9599	FUEL57137238	DR	1,707.00		-1,997,388.51
04-12-2024	UPI/474313859/LANDLORD RENT/landlord@okhdfc	UPI373280991	DR	23,990.00		-2,021,378.51
04-12-2024	UPI/981891511/EATSURE/eatsure@hdfcbank	UPI865750024	DR	331.00		-2,021,709.51
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91647873	NET634340	DR	799.00		-2,022,508.51
05-12-2024	POS/564695/FLIPKART INDIA/CARD **1766	POS85981673	DR	3,329.00		-2,025,837.51
06-12-2024	SIP/AXISMUTUALFUND/SIP423804/MUTUAL FUND	MF3794957	DR	12,355.60		-2,038,193.11
07-12-2024	UPI/691240365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946895212	DR	3,868.00		-2,042,061.11
07-12-2024	ATM/CASH WDL/S1SB7598/SBI ATM SINGANALLUR	ATM36677515	DR	2,000.00		-2,044,061.11
07-12-2024	NEFT/994063/FAMILY SUPPORT/TRANSFER	NEFT85498300	DR	8,226.00		-2,052,287.11
09-12-2024	EMI/AXISHOMELOAN/LN83765/HOME LOAN	LOAN9972218	DR	18,094.00		-2,070,381.11
09-12-2024	POS/149965/AJIO INDIA/CARD **1999	POS13557940	DR	725.00		-2,071,106.11
10-12-2024	EMI/AXISCARLOAN/VL79979/VEHICLE LOAN	LOAN3657713	DR	7,575.00		-2,078,681.11
10-12-2024	UPI/808465284/OLA/ola@ybl	UPI125551650	DR	221.00		-2,078,902.11
11-12-2024	UPI/845710935/MORE SUPERMARKET/moresupermarket@upi	UPI394169642	DR	1,294.00		-2,080,196.11
11-12-2024	UPI/790507102/UBER/uber@ybl	UPI450780316	DR	303.00		-2,080,499.11
12-12-2024	UPI/557917858/SWIGGY/swiggy@hdfcbank	UPI343461589	DR	750.00		-2,081,249.11
12-12-2024	UPI/194529909/EATSURE/eatsure@hdfcbank	UPI904549908	DR	633.00		-2,081,882.11
12-12-2024	UPI/947530892/SWIGGY/swiggy@hdfcbank	UPI761649806	DR	706.00		-2,082,588.11
13-12-2024	POS/840407/AMAZON INDIA/CARD **2640	POS96122710	DR	20,632.00		-2,103,220.11
13-12-2024	UPI/586597202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919988813	DR	3,139.00		-2,106,359.11
13-12-2024	UPI/649743847/EATSURE/eatsure@hdfcbank	UPI363876722	DR	394.00		-2,106,753.11
14-12-2024	POS/912621/AJIO INDIA/CARD **3174	POS70667538	DR	868.00		-2,107,621.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/543669209/VI RECHARGE/vi@paytm	UPI785878146	DR	399.00		-2,108,020.11
16-12-2024	POS/444351/A2B ADYAR ANANDA BHAVAN/CARD **3334	POS46099313	DR	441.00		-2,108,461.11
16-12-2024	UPI/868147636/UBER/uber@ybl	UPI517118217	DR	111.00		-2,108,572.11
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5497920474	ELEC871250	DR	1,661.00		-2,110,233.11
17-12-2024	POS/202658/FLIPKART INDIA/CARD **7229	POS16935482	DR	1,117.00		-2,111,350.11
17-12-2024	ATM/CASH WDL/S1AX1169/AXIS ATM GANAPATHY	ATM92381326	DR	3,000.00		-2,114,350.11
18-12-2024	NEFT/PPF/AC291185068/PPF DEPOSIT	PPF3762480	DR	2,500.00		-2,116,850.11
18-12-2024	POS/423128/SREE ANNAPOORNA/CARD **3652	POS39990207	DR	1,623.00		-2,118,473.11
18-12-2024	ATM/CASH WDL/S1AX6367/AXIS ATM TOWN HALL	ATM95970701	DR	1,000.00		-2,119,473.11
18-12-2024	UPI/994450773/UBER/uber@ybl	UPI809823184	DR	107.00		-2,119,580.11
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8091/PAYMENT	CC59905923	DR	23,513.32		-2,143,093.43
19-12-2024	UPI/318219981/EATSURE/eatsure@hdfcbank	UPI298924920	DR	554.00		-2,143,647.43
19-12-2024	UPI/391100155/SWIGGY/swiggy@hdfcbank	UPI788062683	DR	443.00		-2,144,090.43
19-12-2024	UPI/746031633/SWIGGY/swiggy@hdfcbank	UPI954261983	DR	614.00		-2,144,704.43
19-12-2024	UPI/933436334/OLA/ola@ybl	UPI684846873	DR	169.00		-2,144,873.43
20-12-2024	UPI/225401551/MEDPLUS CBE/medpluscbe@ybl	UPI242542635	DR	499.00		-2,145,372.43
21-12-2024	POS/894719/MYNTRA INDIA/CARD **6449	POS40303770	DR	372.00		-2,145,744.43
21-12-2024	UPI/350912156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428406649	DR	1,809.00		-2,147,553.43
22-12-2024	UPI/545782483/ZOMATO/zomato@hdfcbank	UPI861075517	DR	385.00		-2,147,938.43
23-12-2024	UPI/477665440/UBER/uber@ybl	UPI533785918	DR	332.00		-2,148,270.43
25-12-2024	UPI/807752905/DMART COIMBATORE/dmartcoimbatore@upi	UPI685409454	DR	2,438.00		-2,150,708.43
25-12-2024	UPI/406843672/ZOMATO/zomato@hdfcbank	UPI285433043	DR	645.00		-2,151,353.43
25-12-2024	POS/108232/HOTEL ANNAPOORNA/CARD **8680	POS94310444	DR	355.00		-2,151,708.43
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812809	DR	17.70		-2,151,726.13
27-12-2024	UPI/473860902/EATSURE/eatsure@hdfcbank	UPI829169531	DR	311.00		-2,152,037.13
28-12-2024	NEFT-666533-KOTAK BANK-SALARY DEC	NEFT84075141	CR		105,369.30	-2,046,667.83
28-12-2024	POS/509310/INDIAN OIL GANDHIPURAM/CARD **3275	FUEL29331059	DR	3,478.00		-2,050,145.83
29-12-2024	POS/644007/ANNAPOORNA CBE/CARD **8872	POS22515084	DR	1,333.00		-2,051,478.83
31-12-2024	UPI/834612563/EATSURE/eatsure@hdfcbank	UPI426223462	DR	260.00		-2,051,738.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT199588	CR		75.00	-2,051,663.83
01-01-2025	UPI/451531796/LANDLORD RENT/landlord@okhdfc	UPI806937561	DR	25,033.00		-2,076,696.83
01-01-2025	POS/624419/AMAZON INDIA/CARD **7277	POS91005050	DR	2,286.00		-2,078,982.83
01-01-2025	ACH/DEBIT/HOTSTAR/SUB42640272	SUB108738	DR	299.00		-2,079,281.83
02-01-2025	UPI/275960131/EATSURE/eatsure@hdfcbank	UPI269755807	DR	247.00		-2,079,528.83
02-01-2025	POS/405458/INDIAN OIL AVINASHI RD/CARD **4195	FUEL92887694	DR	2,775.00		-2,082,303.83
02-01-2025	UPI/922108528/MEDPLUS CBE/medpluscbe@ybl	UPI831493159	DR	980.00		-2,083,283.83
03-01-2025	UPI/304437933/SWIGGY/swiggy@hdfcbank	UPI245514954	DR	462.00		-2,083,745.83
04-01-2025	NEFT/994760/FAMILY SUPPORT/TRANSFER	NEFT12815934	DR	20,478.00		-2,104,223.83
05-01-2025	EMI/AXISHOMELOAN/LN19239/HOME LOAN	LOAN2588715	DR	18,094.00		-2,122,317.83
05-01-2025	EMI/AXISCARLOAN/VL22784/VEHICLE LOAN	LOAN8108562	DR	7,575.00		-2,129,892.83
06-01-2025	UPI/951659068/MEDPLUS CBE/medpluscbe@ybl	UPI263285481	DR	137.00		-2,130,029.83
07-01-2025	SIP/AXISMUTUALFUND/SIP665199/MUTUAL FUND	MF7680841	DR	12,892.80		-2,142,922.63
07-01-2025	POS/642328/JUNIOR KUPPANNA/CARD **7830	POS70734967	DR	1,712.00		-2,144,634.63
08-01-2025	UPI/421033972/EATSURE/eatsure@hdfcbank	UPI388151908	DR	512.00		-2,145,146.63
10-01-2025	UPI/699655554/MORE SUPERMARKET/moresupermarket@upi	UPI189139831	DR	3,283.00		-2,148,429.63
11-01-2025	POS/834629/MEESHO INDIA/CARD **7861	POS50156623	DR	27,002.00		-2,175,431.63
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082061334	ELEC215580	DR	1,211.00		-2,176,642.63
13-01-2025	UPI/882607946/RAPIDO/rapido@ybl	UPI755017860	DR	256.00		-2,176,898.63
14-01-2025	NEFT/PPF/AC760766834/PPF DEPOSIT	PPF7064617	DR	2,500.00		-2,179,398.63
14-01-2025	UPI/593178588/NILGIRIS CBE/nilgiriscbe@upi	UPI669379734	DR	4,542.00		-2,183,940.63
14-01-2025	POS/990613/SHREE ANANDHAAS/CARD **3708	POS38655517	DR	1,035.00		-2,184,975.63
14-01-2025	ATM/CASH WDL/S1AX9711/AXIS ATM AVINASHI ROAD	ATM29133369	DR	5,000.00		-2,189,975.63
16-01-2025	UPI/410088044/DMART COIMBATORE/dmartcoimbatore@upi	UPI853478607	DR	2,369.00		-2,192,344.63
16-01-2025	UPI/668598421/UBER/uber@ybl	UPI448909032	DR	388.00		-2,192,732.63
17-01-2025	UPI/392041032/VI RECHARGE/vi@paytm	UPI179115187	DR	699.00		-2,193,431.63
17-01-2025	UPI/318128058/ZOMATO/zomato@hdfcbank	UPI762330305	DR	550.00		-2,193,981.63
17-01-2025	UPI/168616312/RAPIDO/rapido@ybl	UPI349453512	DR	139.00		-2,194,120.63
17-01-2025	NEFT/503587/HEALTH INSURANCE/PREMIUM	INS46891060	DR	28,115.00		-2,222,235.63
19-01-2025	POS/523458/AJO INDIA/CARD **6596	POS16585935	DR	3,115.00		-2,225,350.63
20-01-2025	POS/540184/INDIAN OIL AVINASHI RD/CARD **7565	FUEL68112216	DR	2,431.00		-2,227,781.63
21-01-2025	UPI/634299414/OLA/ola@ybl	UPI495911867	DR	357.00		-2,228,138.63
22-01-2025	POS/330862/AMAZON INDIA/CARD **4025	POS77880577	DR	2,824.00		-2,230,962.63
22-01-2025	ATM/CASH WDL/S1SB8301/SBI ATM SAIBABA COLONY	ATM87072317	DR	5,000.00		-2,235,962.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	POS/885880/AMAZON INDIA/CARD **2283	POS69186112	DR	2,140.00		-2,238,102.63
23-01-2025	ATM/CASH WDL/S1AX9442/AXIS ATM RS PURAM	ATM51998859	DR	5,000.00		-2,243,102.63
23-01-2025	UPI/889240448/OLA/ola@ybl	UPI548934863	DR	307.00		-2,243,409.63
25-01-2025	UPI/195794023/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI184093673	DR	1,672.00		-2,245,081.63
25-01-2025	ATM/CASH WDL/S1IC4969/CICI ATM TRICHY ROAD	ATM55070520	DR	5,000.00		-2,250,081.63
28-01-2025	NEFT-812282-KOTAK BANK-SALARY JAN	NEFT78361291	CR		112,482.61	-2,137,599.02
28-01-2025	UPI/222314512/SWIGGY/swiggy@hdfcbank	UPI845216549	DR	549.00		-2,138,148.02
31-01-2025	ATM/CASH WDL/S1AX9069/AXIS ATM RACE COURSE	ATM73529918	DR	5,000.00		-2,143,148.02
31-01-2025	UPI/450705733/RAPIDO/rapido@ybl	UPI162769279	DR	84.00		-2,143,232.02
01-02-2025	UPI/203486937/LANDLORD RENT/landlord@okhdfc	UPI502383020	DR	25,033.00		-2,168,265.02
01-02-2025	UPI/699828672/NETMEDS CBE/netmedscbe@ybl	UPI890267299	DR	713.00		-2,168,978.02
02-02-2025	UPI/107090919/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI308584167	DR	2,214.00		-2,171,192.02
02-02-2025	POS/590876/ANNAPOORNA CBE/CARD **2787	POS82692310	DR	1,087.00		-2,172,279.02
03-02-2025	POS/246239/FLIPKART INDIA/CARD **1870	POS39583394	DR	2,707.00		-2,174,986.02
03-02-2025	UPI/474562584/MEDPLUS CBE/medpluscbe@ybl	UPI680008884	DR	407.00		-2,175,393.02
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84275497	NET435500	DR	799.00		-2,176,192.02
04-02-2025	POS/988217/MEESHO INDIA/CARD **8721	POS27494314	DR	1,503.00		-2,177,695.02
04-02-2025	POS/307813/FLIPKART INDIA/CARD **8597	POS33269466	DR	3,362.00		-2,181,057.02
04-02-2025	UPI/915648264/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI683451147	DR	3,095.00		-2,184,152.02
04-02-2025	UPI/345580539/ZOMATO/zomato@hdfcbank	UPI993432638	DR	665.00		-2,184,817.02
05-02-2025	POS/552020/MEESHO INDIA/CARD **2198	POS81390718	DR	1,537.00		-2,186,354.02
05-02-2025	POS/120118/MYNTRA INDIA/CARD **8842	POS96599579	DR	558.00		-2,186,912.02
07-02-2025	EMI/AXISHOMELOAN/LN95474/HOME LOAN	LOAN2203505	DR	18,094.00		-2,205,006.02
07-02-2025	SIP/AXISMUTUALFUND/SIP190520/MUTUAL FUND	MF2715393	DR	12,892.80		-2,217,898.82
07-02-2025	POS/654320/INDIAN OIL GANDHIPURAM/CARD **9862	FUEL84305488	DR	1,220.00		-2,219,118.82
08-02-2025	EMI/AXISCARLOAN/VL58282/VEHICLE LOAN	LOAN6089319	DR	7,575.00		-2,226,693.82
08-02-2025	UPI/898142278/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI853037441	DR	3,916.00		-2,230,609.82
08-02-2025	POS/457494/INDIAN OIL AVINASHI RD/CARD **1670	FUEL16874764	DR	3,258.00		-2,233,867.82
08-02-2025	ACH/DEBIT/NETFLIX/SUB58811879	SUB914422	DR	199.00		-2,234,066.82
09-02-2025	UPI/736652331/EATSURE/eatsure@hdfcbank	UPI367037223	DR	196.00		-2,234,262.82
10-02-2025	POS/728628/MEESHO INDIA/CARD **7219	POS63660912	DR	1,628.00		-2,235,890.82
11-02-2025	ATM/CASH WDL/S1AX6198/AXIS ATM METTUPALAYAM ROAD	ATM14458588	DR	1,000.00		-2,236,890.82
15-02-2025	UPI/972086219/OLA/ola@ybl	UPI746339450	DR	193.00		-2,237,083.82
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8111223099	ELEC646073	DR	1,284.00		-2,238,367.82
17-02-2025	UPI/262120827/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI498460203	DR	2,823.00		-2,241,190.82
18-02-2025	NEFT/PPF/AC348541177/PPF DEPOSIT	PPF7566131	DR	2,500.00		-2,243,690.82
18-02-2025	UPI/284647476/VI RECHARGE/vi@paytm	UPI155063227	DR	399.00		-2,244,089.82
18-02-2025	POS/750393/HP PETROL RS PURAM/CARD **8565	FUEL60541688	DR	1,269.00		-2,245,358.82
20-02-2025	UPI/397788726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713638978	DR	4,447.00		-2,249,805.82
20-02-2025	UPI/364311494/SWIGGY/swiggy@hdfcbank	UPI607922607	DR	710.00		-2,250,515.82
21-02-2025	POS/443128/INDIAN OIL AVINASHI RD/CARD **6908	FUEL50136526	DR	2,782.00		-2,253,297.82
22-02-2025	UPI/762388675/EATSURE/eatsure@hdfcbank	UPI263812613	DR	474.00		-2,253,771.82
23-02-2025	POS/688926/MYNTRA INDIA/CARD **7070	POS52237241	DR	2,030.00		-2,255,801.82
23-02-2025	ATM/CASH WDL/S1AX5535/AXIS ATM SINGANALLUR	ATM79396045	DR	3,000.00		-2,258,801.82
25-02-2025	POS/393832/INDIAN OIL AVINASHI RD/CARD **6627	FUEL91618096	DR	2,980.00		-2,261,781.82
26-02-2025	POS/277147/AJIO INDIA/CARD **8851	POS60689786	DR	385.00		-2,262,166.82
26-02-2025	UPI/783707977/ZOMATO/zomato@hdfcbank	UPI546305287	DR	315.00		-2,262,481.82
26-02-2025	UPI/164434634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706283984	DR	119.00		-2,262,600.82
27-02-2025	ATM/CASH WDL/S1IC6767/CICI ATM TRICHY ROAD	ATM37109246	DR	10,000.00		-2,272,600.82
27-02-2025	UPI/759636807/RAPIDO/rapido@ybl	UPI738002716	DR	146.00		-2,272,746.82
01-03-2025	NEFT-154407-KOTAK BANK-SALARY FEB	NEFT31640139	CR		111,895.14	-2,160,851.68
01-03-2025	POS/428051/INDIAN OIL AVINASHI RD/CARD **6691	FUEL90470347	DR	1,147.00		-2,161,998.68
02-03-2025	UPI/476466388/LANDLORD RENT/landlord@okhdfc	UPI735333317	DR	25,033.00		-2,187,031.68
02-03-2025	ATM/CASH WDL/S1AX2700/AXIS ATM RACE COURSE	ATM11453189	DR	1,000.00		-2,188,031.68
04-03-2025	ATM/CASH WDL/S1IO7226/IOB ATM SARAVANAMPATTI	ATM89570670	DR	3,000.00		-2,191,031.68
05-03-2025	EMI/AXISHOMELOAN/LN75080/HOME LOAN	LOAN1665558	DR	18,094.00		-2,209,125.68
05-03-2025	UPI/830839971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491670300	DR	2,361.00		-2,211,486.68
05-03-2025	UPI/415195150/EATSURE/eatsure@hdfcbank	UPI850614239	DR	533.00		-2,212,019.68
05-03-2025	POS/475522/INDIAN OIL GANDHIPURAM/CARD **7829	FUEL93104866	DR	1,238.00		-2,213,257.68
06-03-2025	UPI/350279752/OLA/ola@ybl	UPI426100695	DR	287.00		-2,213,544.68
07-03-2025	EMI/AXISCARLOAN/VL65646/VEHICLE LOAN	LOAN2446393	DR	7,575.00		-2,221,119.68
07-03-2025	SIP/AXISMUTUALFUND/SIP507181/MUTUAL FUND	MF3828042	DR	12,892.80		-2,234,012.48
07-03-2025	UPI/407392926/ZOMATO/zomato@hdfcbank	UPI678804018	DR	422.00		-2,234,434.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ACH/DEBIT/HOTSTAR/SUB31073477	SUB522504	DR	299.00		-2,234,733.48
08-03-2025	UPI/660319138/RAPIDO/rapido@ybl	UPI118202790	DR	282.00		-2,235,015.48
08-03-2025	UPI/855593001/UBER/uber@ybl	UPI494455546	DR	245.00		-2,235,260.48
09-03-2025	POS/872655/BHARAT PETROLEUM CBE/CARD **5553	FUEL45401712	DR	1,972.00		-2,237,232.48
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353068293	ELEC931280	DR	2,818.00		-2,240,050.48
12-03-2025	UPI/761185515/RAPIDO/rapido@ybl	UPI218230776	DR	180.00		-2,240,230.48
13-03-2025	NEFT/PPF/AC389536757/PPF DEPOSIT	PPF5960610	DR	2,500.00		-2,242,730.48
13-03-2025	POS/152248/FLIPKART INDIA/CARD **5496	POS81583173	DR	3,246.00		-2,245,976.48
14-03-2025	UPI/600312841/EATSURE/eatsure@hdfcbank	UPI611701719	DR	621.00		-2,246,597.48
14-03-2025	ATM/CASH WDL/S1AX4934/AXIS ATM VADAVALLI	ATM30025798	DR	2,000.00		-2,248,597.48
15-03-2025	UPI/629401189/VI RECHARGE/vi@paytm	UPI446010557	DR	399.00		-2,248,996.48
15-03-2025	UPI/557586117/EATSURE/eatsure@hdfcbank	UPI265260922	DR	422.00		-2,249,418.48
15-03-2025	UPI/694369210/OLA/ola@ybl	UPI845604095	DR	225.00		-2,249,643.48
16-03-2025	POS/332608/AJO INDIA/CARD **1316	POS69536406	DR	2,128.00		-2,251,771.48
16-03-2025	ATM/CASH WDL/S1IO1820/IOB ATM SAIBABA COLONY	ATM43140349	DR	2,000.00		-2,253,771.48
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3339/PAYMENT	CC80635369	DR	14,513.92		-2,268,285.40
18-03-2025	UPI/321176214/EATSURE/eatsure@hdfcbank	UPI995935934	DR	224.00		-2,268,509.40
21-03-2025	UPI/719282452/SWIGGY/swiggy@hdfcbank	UPI860878178	DR	631.00		-2,269,140.40
22-03-2025	UPI/769647138/RAPIDO/rapido@ybl	UPI937777986	DR	265.00		-2,269,405.40
22-03-2025	UPI/138891400/BOOKMYSHOW/bms@axisbank	UPI758352216	DR	491.00		-2,269,896.40
23-03-2025	UPI/667424080/ZOMATO/zomato@hdfcbank	UPI903471267	DR	232.00		-2,270,128.40
23-03-2025	ATM/CASH WDL/S1AX1423/AXIS ATM THUDIYALUR	ATM59578745	DR	5,000.00		-2,275,128.40
25-03-2025	POS/278640/MEESHO INDIA/CARD **4349	POS99192869	DR	1,944.00		-2,277,072.40
25-03-2025	UPI/559875596/MORE SUPERMARKET/moresupermarket@upi	UPI979795787	DR	1,654.00		-2,278,726.40
26-03-2025	UPI/132716696/SWIGGY/swiggy@hdfcbank	UPI259856195	DR	551.00		-2,279,277.40
27-03-2025	POS/707906/FLIPKART INDIA/CARD **9896	POS42412186	DR	1,984.00		-2,281,261.40
27-03-2025	UPI/516889051/OLA/ola@ybl	UPI484558680	DR	142.00		-2,281,403.40
28-03-2025	ATM/CASH WDL/S1IC9639/ICICI ATM SUNGAM	ATM70842522	DR	2,000.00		-2,283,403.40
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373283	DR	17.70		-2,283,421.10
29-03-2025	POS/749192/HP PETROL RS PURAM/CARD **9097	FUEL22376790	DR	3,493.00		-2,286,914.10
30-03-2025	POS/908611/ANNAPOORNA CBE/CARD **3104	POS58429517	DR	1,533.00		-2,288,447.10
31-03-2025	POS/796996/AJO INDIA/CARD **6009	POS54621338	DR	1,667.00		-2,290,114.10
31-03-2025	UPI/259300106/OLA/ola@ybl	UPI204688104	DR	117.00		-2,290,231.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT772467	CR		75.00	-2,290,156.10
01-04-2025	NEFT-328630-KOTAK BANK-SALARY MAR	NEFT63259525	CR		115,084.07	-2,175,072.03
01-04-2025	UPI/785198457/ZOMATO/zomato@hdfcbank	UPI941622456	DR	759.00		-2,175,831.03
02-04-2025	SIP/AXISMUTUALFUND/SIP181117/MUTUAL FUND	MF7853083	DR	12,892.80		-2,188,723.83
02-04-2025	UPI/788208541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585933267	DR	3,975.00		-2,192,698.83
03-04-2025	UPI/905558293/LANDLORD RENT/landlord@okhdfc	UPI389125281	DR	25,033.00		-2,217,731.83
04-04-2025	POS/119828/MYNTRA INDIA/CARD **6877	POS22230018	DR	3,019.00		-2,220,750.83
05-04-2025	UPI/405354516/MEDPLUS CBE/medpluscbe@ybl	UPI487155262	DR	717.00		-2,221,467.83
06-04-2025	POS/420038/INDIAN OIL AVINASHI RD/CARD **7793	FUEL69423601	DR	1,117.00		-2,222,584.83
06-04-2025	UPI/252994348/UBER/uber@ybl	UPI122755614	DR	352.00		-2,222,936.83
07-04-2025	UPI/129568927/EATSURE/eatsure@hdfcbank	UPI286265238	DR	271.00		-2,223,207.83
07-04-2025	POS/110544/INDIAN OIL AVINASHI RD/CARD **7275	FUEL62957659	DR	814.00		-2,224,021.83
08-04-2025	EMI/AXISHOMELOAN/LN99568/HOME LOAN	LOAN8507251	DR	18,094.00		-2,242,115.83
08-04-2025	POS/707457/INDIAN OIL AVINASHI RD/CARD **3556	FUEL68100102	DR	2,272.00		-2,244,387.83
08-04-2025	UPI/395012287/UBER/uber@ybl	UPI513734077	DR	98.00		-2,244,485.83
08-04-2025	NEFT/229469/FAMILY SUPPORT/TRANSFER	NEFT32437347	DR	22,617.00		-2,267,102.83
09-04-2025	ATM/CASH WDL/S1IO7564/IOB ATM VADAVALLI	ATM97939149	DR	2,000.00		-2,269,102.83
10-04-2025	EMI/AXISCARLOAN/VL33494/VEHICLE LOAN	LOAN3327649	DR	7,575.00		-2,276,677.83
10-04-2025	POS/197006/AMAZON INDIA/CARD **8357	POS43720400	DR	12,354.00		-2,289,031.83
10-04-2025	UPI/871935886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729448691	DR	2,619.00		-2,291,650.83
10-04-2025	UPI/713625577/SWIGGY/swiggy@hdfcbank	UPI112128382	DR	284.00		-2,291,934.83
10-04-2025	POS/927266/SREE ANNAPOORNA/CARD **8537	POS85587390	DR	1,118.00		-2,293,052.83
14-04-2025	NEFT/PPF/AC234058274/PPF DEPOSIT	PPF8014365	DR	2,500.00		-2,295,552.83
14-04-2025	POS/173886/AMAZON INDIA/CARD **1401	POS21117854	DR	1,330.00		-2,296,882.83
15-04-2025	UPI/634159953/VI RECHARGE/vi@paytm	UPI326446708	DR	449.00		-2,297,331.83
15-04-2025	UPI/332165661/EATSURE/eatsure@hdfcbank	UPI467618560	DR	727.00		-2,298,058.83
15-04-2025	UPI/484788443/SWIGGY/swiggy@hdfcbank	UPI522208485	DR	701.00		-2,298,759.83
15-04-2025	ACH/DEBIT/NETFLIX/SUB29174487	SUB343576	DR	199.00		-2,298,958.83
17-04-2025	UPI/991856777/OLA/ola@ybl	UPI574298479	DR	130.00		-2,299,088.83
18-04-2025	POS/238312/HP PETROL RS PURAM/CARD **5385	FUEL89820492	DR	1,664.00		-2,300,752.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-04-2025	UPI/519804859/UBER/uber@ybl	UPI367101194	DR	272.00		-2,301,024.83
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4057981284	ELEC558560	DR	2,816.00		-2,303,840.83
19-04-2025	UPI/842202833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858869861	DR	2,265.00		-2,306,105.83
20-04-2025	POS/997388/SHELL TRICHY ROAD/CARD **1493	FUEL59146226	DR	3,137.00		-2,309,242.83
20-04-2025	UPI/569199784/UBER/uber@ybl	UPI547956560	DR	376.00		-2,309,618.83
20-04-2025	UPI/262562712/UBER/uber@ybl	UPI894823744	DR	241.00		-2,309,859.83
22-04-2025	UPI/547823293/NETMEDS CBE/netmedsbe@ybl	UPI319588943	DR	959.00		-2,310,818.83
23-04-2025	UPI/912238207/MORE SUPERMARKET/moresupermarket@upi	UPI596671239	DR	4,289.00		-2,315,107.83
24-04-2025	UPI/889422682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901203073	DR	2,703.00		-2,317,810.83
24-04-2025	UPI/501932074/UBER/uber@ybl	UPI627198322	DR	265.00		-2,318,075.83
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7506/PAYMENT	CC61955830	DR	16,539.55		-2,334,615.38
26-04-2025	ATM/CASH WDL/S1AX1916/AXIS ATM SARAVANAMPATTI	ATM19250074	DR	5,000.00		-2,339,615.38
01-05-2025	NEFT-198414-KOTAK BANK-SALARY APR	NEFT87705379	CR		115,020.88	-2,224,594.50
01-05-2025	POS/951366/AMAZON INDIA/CARD **7227	POS32340605	DR	861.00		-2,225,455.50
01-05-2025	UPI/752407195/ZOMATO/zomato@hdfcbank	UPI407766897	DR	391.00		-2,225,846.50
02-05-2025	ACH/DEBIT/HOTSTAR/SUB78230474	SUB327633	DR	199.00		-2,226,045.50
03-05-2025	SIP/AXISMUTUALFUND/SIP607103/MUTUAL FUND	MF7137687	DR	12,892.80		-2,238,938.30
03-05-2025	UPI/160112107/LANDLORD RENT/landlord@okhdfc	UPI379967796	DR	25,033.00		-2,263,971.30
03-05-2025	POS/822174/MEESHO INDIA/CARD **4108	POS42402577	DR	991.00		-2,264,962.30
03-05-2025	ATM/CASH WDL/S1AX1069/AXIS ATM SUNGAM	ATM55123219	DR	2,000.00		-2,266,962.30
05-05-2025	UPI/220035621/RAPIDO/rapido@ybl	UPI219143521	DR	230.00		-2,267,192.30
06-05-2025	POS/528502/HOTEL ANNAPOORNA/CARD **2127	POS67028046	DR	1,449.00		-2,268,641.30
06-05-2025	ATM/CASH WDL/S1CA5992/CANARA ATM SARAVANAMPATTI	ATM63287434	DR	5,000.00		-2,273,641.30
06-05-2025	UPI/198363095/RAPIDO/rapido@ybl	UPI630845186	DR	124.00		-2,273,765.30
07-05-2025	EMI/AXISHOMELOAN/LN74898/HOME LOAN	LOAN1878449	DR	18,094.00		-2,291,859.30
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97255614	NET875046	DR	599.00		-2,292,458.30
08-05-2025	ATM/CASH WDL/S1AX4977/AXIS ATM HOPES COLLEGE	ATM67602068	DR	2,000.00		-2,294,458.30
08-05-2025	UPI/335476046/OLA/ola@ybl	UPI498106135	DR	150.00		-2,294,608.30
09-05-2025	EMI/AXISCARLOAN/VL93537/VEHICLE LOAN	LOAN7977594	DR	7,575.00		-2,302,183.30
09-05-2025	UPI/289661012/DMART COIMBATORE/dmartcoimbatore@upi	UPI839739290	DR	1,800.00		-2,303,983.30
09-05-2025	UPI/270872349/SWIGGY/swiggy@hdfcbank	UPI455322916	DR	353.00		-2,304,336.30
10-05-2025	POS/791107/MYNTRA INDIA/CARD **4695	POS30225724	DR	368.00		-2,304,704.30
10-05-2025	POS/704844/SHREE ANANDHAAS/CARD **5053	POS27803525	DR	790.00		-2,305,494.30
11-05-2025	POS/821488/JUNIOR KUPPANNA/CARD **9846	POS10791165	DR	292.00		-2,305,786.30
11-05-2025	UPI/521041719/MEDPLUS CBE/medplusbe@ybl	UPI813721695	DR	315.00		-2,306,101.30
12-05-2025	POS/724209/MYNTRA INDIA/CARD **9830	POS48952422	DR	3,340.00		-2,309,441.30
14-05-2025	UPI/658529157/BOOKMYSHOW/bms@axisbank	UPI360569648	DR	449.00		-2,309,890.30
15-05-2025	UPI/806786980/INDANE GAS CBE/indane@ybl	UPI754457608	DR	1,020.00		-2,310,910.30
15-05-2025	UPI/559406353/SWIGGY/swiggy@hdfcbank	UPI752028745	DR	316.00		-2,311,226.30
15-05-2025	UPI/389964365/SWIGGY/swiggy@hdfcbank	UPI242399725	DR	409.00		-2,311,635.30
16-05-2025	NEFT/PPF/AC841129497/PPF DEPOSIT	PPF8855669	DR	2,500.00		-2,314,135.30
16-05-2025	POS/130876/AMAZON INDIA/CARD **6756	POS30009092	DR	392.00		-2,314,527.30
16-05-2025	POS/177330/KOVAI BIRIYANI/CARD **1441	POS59693425	DR	1,426.00		-2,315,953.30
16-05-2025	UPI/990913203/MEDPLUS CBE/medplusbe@ybl	UPI445816992	DR	117.00		-2,316,070.30
17-05-2025	UPI/815442280/ZOMATO/zomato@hdfcbank	UPI246601644	DR	390.00		-2,316,460.30
17-05-2025	POS/500438/INDIAN OIL AVINASHI RD/CARD **4954	FUEL99335267	DR	2,311.00		-2,318,771.30
18-05-2025	POS/315573/MYNTRA INDIA/CARD **7879	POS75547182	DR	1,483.00		-2,320,254.30
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4770670145	ELEC142066	DR	2,739.00		-2,322,993.30
19-05-2025	POS/333983/BHARAT PETROLEUM CBE/CARD **8122	FUEL75762568	DR	3,201.00		-2,326,194.30
20-05-2025	POS/372041/INDIAN OIL GANDHIPURAM/CARD **2319	FUEL36801568	DR	2,458.00		-2,328,652.30
21-05-2025	POS/524392/AJO INDIA/CARD **1375	POS69296635	DR	1,389.00		-2,330,041.30
22-05-2025	POS/961150/INDIAN OIL AVINASHI RD/CARD **3807	FUEL15979732	DR	2,337.00		-2,332,378.30
22-05-2025	ATM/CASH WDL/S1AX3843/AXIS ATM METTUPALAYAM ROAD	ATM50472285	DR	5,000.00		-2,337,378.30
23-05-2025	UPI/830552711/JIO RECHARGE/jio@paytm	UPI194105855	DR	599.00		-2,337,977.30
23-05-2025	UPI/304553113/ZOMATO/zomato@hdfcbank	UPI399138176	DR	190.00		-2,338,167.30
24-05-2025	UPI/121948377/SWIGGY/swiggy@hdfcbank	UPI631449258	DR	427.00		-2,338,594.30
25-05-2025	UPI/386278103/MORE SUPERMARKET/moresupermarket@upi	UPI114905003	DR	4,572.00		-2,343,166.30
27-05-2025	POS/337834/BHARAT PETROLEUM CBE/CARD **8933	FUEL43102820	DR	1,331.00		-2,344,497.30
27-05-2025	UPI/557314287/OLA/ola@ybl	UPI219401553	DR	137.00		-2,344,634.30
29-05-2025	NEFT-191468-KOTAK BANK-SALARY MAY	NEFT88653543	CR		115,824.82	-2,228,809.48
29-05-2025	POS/745866/FLIPKART INDIA/CARD **2530	POS29273344	DR	2,560.00		-2,231,369.48
29-05-2025	UPI/994551066/SWIGGY/swiggy@hdfcbank	UPI789283422	DR	559.00		-2,231,928.48
29-05-2025	UPI/942953186/SWIGGY/swiggy@hdfcbank	UPI345947469	DR	670.00		-2,232,598.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/816477456/MEDPLUS CBE/medpluscbe@ybl	UPI971416674	DR	996.00		-2,233,594.48
31-05-2025	UPI/226663480/ZOMATO/zomato@hdfcbank	UPI900995984	DR	725.00		-2,234,319.48
31-05-2025	UPI/680322886/UBER/uber@ybl	UPI152873125	DR	381.00		-2,234,700.48
31-05-2025	UPI/307815536/RAPIDO/rapido@ybl	UPI863162752	DR	351.00		-2,235,051.48
01-06-2025	POS/799870/BHARAT PETROLEUM CBE/CARD **4018	FUEL59894728	DR	2,350.00		-2,237,401.48
01-06-2025	ATM/CASH WDL/S1AX5388/AXIS ATM TOWN HALL	ATM76984603	DR	2,000.00		-2,239,401.48
03-06-2025	POS/120492/INDIAN OIL AVINASHI RD/CARD **6287	FUEL16335407	DR	3,254.00		-2,242,655.48
05-06-2025	UPI/977550789/LANDLORD RENT/landlord@okhdfc	UPI662515265	DR	25,033.00		-2,267,688.48
06-06-2025	EMI/AXISHOMELOAN/LN38596/HOME LOAN	LOAN4008575	DR	18,094.00		-2,285,782.48
06-06-2025	SIP/AXISMUTUALFUND/SIP264114/MUTUAL FUND	MF8301781	DR	12,892.80		-2,298,675.28
07-06-2025	EMI/AXISCARLOAN/VL56407/VEHICLE LOAN	LOAN5631705	DR	7,575.00		-2,306,250.28
07-06-2025	UPI/999589415/ZOMATO/zomato@hdfcbank	UPI261722422	DR	270.00		-2,306,520.28
07-06-2025	UPI/438442215/ZOMATO/zomato@hdfcbank	UPI812453524	DR	151.00		-2,306,671.28
07-06-2025	UPI/585914546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383128008	DR	780.00		-2,307,451.28
08-06-2025	POS/175556/MYNTRA INDIA/CARD **4150	POS66525440	DR	1,831.00		-2,309,282.28
08-06-2025	POS/738474/BHARAT PETROLEUM CBE/CARD **2683	FUEL44237778	DR	2,246.00		-2,311,528.28
08-06-2025	UPI/944992920/RAPIDO/rapido@ybl	UPI807917853	DR	271.00		-2,311,799.28
08-06-2025	NEFT/191560/FAMILY SUPPORT/TRANSFER	NEFT19243455	DR	15,173.00		-2,326,972.28
09-06-2025	UPI/970043348/EATSURE/eatsure@hdfcbank	UPI716282862	DR	203.00		-2,327,175.28
09-06-2025	UPI/950776517/MEDPLUS CBE/medpluscbe@ybl	UPI328925546	DR	727.00		-2,327,902.28
11-06-2025	UPI/572984427/ZOMATO/zomato@hdfcbank	UPI366259304	DR	293.00		-2,328,195.28
11-06-2025	POS/845256/SHELL TRICHY ROAD/CARD **9542	FUEL70802962	DR	1,355.00		-2,329,550.28
12-06-2025	POS/826796/AMAZON INDIA/CARD **2235	POS60167520	DR	1,574.00		-2,331,124.28
12-06-2025	UPI/290853121/DMART COIMBATORE/dmartcoimbatore@upi	UPI153454456	DR	2,920.00		-2,334,044.28
12-06-2025	UPI/478969425/ZOMATO/zomato@hdfcbank	UPI689995519	DR	734.00		-2,334,778.28
13-06-2025	UPI/878434137/ZOMATO/zomato@hdfcbank	UPI980861122	DR	634.00		-2,335,412.28
13-06-2025	POS/878006/SHELL TRICHY ROAD/CARD **2540	FUEL14640726	DR	2,912.00		-2,338,324.28
13-06-2025	ATM/CASH WDL/S1AX4743/AXIS ATM SINGANALLUR	ATM10637911	DR	1,000.00		-2,339,324.28
14-06-2025	POS/790224/ANNAPOORNA CBE/CARD **6929	POS16037394	DR	1,537.00		-2,340,861.28
15-06-2025	POS/620731/AMAZON INDIA/CARD **3687	POS73755534	DR	1,689.00		-2,342,550.28
16-06-2025	UPI/228428106/ZOMATO/zomato@hdfcbank	UPI139594533	DR	296.00		-2,342,846.28
16-06-2025	UPI/506752740/NETMEDS CBE/netmedscbe@ybl	UPI790100266	DR	969.00		-2,343,815.28
19-06-2025	POS/782035/AMAZON INDIA/CARD **7908	POS70418623	DR	1,672.00		-2,345,487.28
19-06-2025	UPI/790006872/EATSURE/eatsure@hdfcbank	UPI654229159	DR	733.00		-2,346,220.28
19-06-2025	UPI/243140200/ZOMATO/zomato@hdfcbank	UPI605421054	DR	783.00		-2,347,003.28
20-06-2025	NEFT/PPF/AC502038627/PPF DEPOSIT	PPF7700269	DR	2,500.00		-2,349,503.28
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1281478910	ELEC692976	DR	2,829.00		-2,352,332.28
20-06-2025	POS/120795/AMAZON INDIA/CARD **4650	POS88109279	DR	1,765.00		-2,354,097.28
20-06-2025	UPI/899261737/ZOMATO/zomato@hdfcbank	UPI341076435	DR	559.00		-2,354,656.28
21-06-2025	UPI/289567479/EATSURE/eatsure@hdfcbank	UPI502165243	DR	577.00		-2,355,233.28
22-06-2025	UPI/460636150/RAPIDO/rapido@ybl	UPI705345136	DR	125.00		-2,355,358.28
23-06-2025	UPI/958137104/JIO RECHARGE/jio@paytm	UPI204200695	DR	449.00		-2,355,807.28
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4059/PAYMENT	CC37944551	DR	16,276.22		-2,372,083.50
26-06-2025	POS/273192/MYNTRA INDIA/CARD **5561	POS25145783	DR	2,634.00		-2,374,717.50
26-06-2025	UPI/229472410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701639868	DR	1,985.00		-2,376,702.50
26-06-2025	UPI/393987520/BOOKMYSHOW/bms@axisbank	UPI854048183	DR	395.00		-2,377,097.50
29-06-2025	UPI/513329623/ZOMATO/zomato@hdfcbank	UPI511727403	DR	733.00		-2,377,830.50
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687933	DR	17.70		-2,377,848.20
30-06-2025	NEFT-790490-KOTAK BANK-SALARY JUN	NEFT99057582	CR		117,629.01	-2,260,219.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT202140	CR		75.00	-2,260,144.19
01-07-2025	UPI/406588431/ZOMATO/zomato@hdfcbank	UPI363715179	DR	166.00		-2,260,310.19
01-07-2025	POS/452806/INDIAN OIL GANDHIPURAM/CARD **8258	FUEL99905647	DR	1,990.00		-2,262,300.19
01-07-2025	ATM/CASH WDL/S1AX6925/AXIS ATM TRICHY ROAD	ATM69420550	DR	1,000.00		-2,263,300.19
01-07-2025	UPI/821938738/RAPIDO/rapido@ybl	UPI726069495	DR	270.00		-2,263,570.19
02-07-2025	POS/602397/A2B ADYAR ANANDA BHAVAN/CARD **7091	POS36008366	DR	476.00		-2,264,046.19
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88475546	NET993896	DR	799.00		-2,264,845.19
03-07-2025	POS/181491/AMAZON INDIA/CARD **9758	POS60542402	DR	466.00		-2,265,311.19
03-07-2025	UPI/493678883/EATSURE/eatsure@hdfcbank	UPI711467785	DR	609.00		-2,265,920.19
04-07-2025	UPI/927125658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988509108	DR	3,678.00		-2,269,598.19
04-07-2025	POS/823897/BHARAT PETROLEUM CBE/CARD **1015	FUEL54245281	DR	3,440.00		-2,273,038.19
05-07-2025	UPI/588267986/LANDLORD RENT/landlord@okhdfc	UPI335934546	DR	25,033.00		-2,298,071.19
05-07-2025	UPI/481307776/SWIGGY/swiggy@hdfcbank	UPI978980266	DR	300.00		-2,298,371.19
07-07-2025	POS/442813/FLIPKART INDIA/CARD **1718	POS97407237	DR	1,656.00		-2,300,027.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	SIP/AXISMUTUALFUND/SIP177632/MUTUAL FUND	MF9424162	DR	12,892.80		-2,312,919.99
10-07-2025	EMI/AXISHOMELOAN/LN50768/HOME LOAN	LOAN2447691	DR	18,094.00		-2,331,013.99
10-07-2025	ATM/CASH WDL/S1CA8813/CANARA ATM RACE COURSE	ATM45500109	DR	5,000.00		-2,336,013.99
11-07-2025	EMI/AXISCARLOAN/VL31662/VEHICLE LOAN	LOAN9703434	DR	7,575.00		-2,343,588.99
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7104687858	ELEC899791	DR	1,595.00		-2,345,183.99
11-07-2025	POS/193912/AJO INDIA/CARD **5303	POS97412732	DR	16,125.00		-2,361,308.99
12-07-2025	UPI/684048379/DMART COIMBATORE/dmartcoimbatore@upi	UPI475978421	DR	3,570.00		-2,364,878.99
13-07-2025	POS/857131/AJO INDIA/CARD **9101	POS41995476	DR	1,512.00		-2,366,390.99
14-07-2025	POS/141509/SHELL TRICHY ROAD/CARD **7779	FUEL84593297	DR	2,490.00		-2,368,880.99
14-07-2025	UPI/979344063/NETMEDS CBE/netmedscbe@ybl	UPI585682560	DR	402.00		-2,369,282.99
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB80725625	SUB651342	DR	499.00		-2,369,781.99
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7182/PAYMENT	CC48420113	DR	13,983.72		-2,383,765.71
17-07-2025	UPI/615381504/ZOMATO/zomato@hdfcbank	UPI234201541	DR	553.00		-2,384,318.71
17-07-2025	UPI/682190921/SWIGGY/swiggy@hdfcbank	UPI953025981	DR	180.00		-2,384,498.71
18-07-2025	NEFT/PPF/AC530750841/PPF DEPOSIT	PPF1658151	DR	2,500.00		-2,386,998.71
19-07-2025	ATM/CASH WDL/S1AX6131/AXIS ATM TRICHY ROAD	ATM64464919	DR	2,000.00		-2,388,998.71
20-07-2025	POS/922287/MYNTRA INDIA/CARD **4662	POS57750937	DR	839.00		-2,389,837.71
21-07-2025	POS/502389/SREE ANNAPOORNA/CARD **1674	POS35631473	DR	954.00		-2,390,791.71
22-07-2025	UPI/438588998/UBER/uber@ybl	UPI382700322	DR	248.00		-2,391,039.71
23-07-2025	UPI/983753408/VI RECHARGE/vi@paytm	UPI939888060	DR	299.00		-2,391,338.71
23-07-2025	UPI/376157646/INDANE GAS CBE/indane@ybl	UPI631289598	DR	946.00		-2,392,284.71
23-07-2025	UPI/481776831/NETMEDS CBE/netmedscbe@ybl	UPI827762353	DR	632.00		-2,392,916.71
28-07-2025	NEFT-172271-KOTAK BANK-SALARY JUL	NEFT36768065	CR		116,741.21	-2,276,175.50
28-07-2025	UPI/582879107/SWIGGY/swiggy@hdfcbank	UPI799089548	DR	379.00		-2,276,554.50
28-07-2025	POS/167428/A2B ADYAR ANANDA BHAVAN/CARD **7483	POS80700207	DR	1,472.00		-2,278,026.50
29-07-2025	UPI/797978372/EATSURE/eatsure@hdfcbank	UPI280813223	DR	402.00		-2,278,428.50
29-07-2025	POS/647725/KOVAI BIRIYANI/CARD **7777	POS79461168	DR	392.00		-2,278,820.50
29-07-2025	POS/731317/INDIAN OIL AVINASHI RD/CARD **1907	FUEL40519031	DR	2,328.00		-2,281,148.50
30-07-2025	ATM/CASH WDL/S1AX6053/AXIS ATM GANDHIPURAM	ATM59786435	DR	5,000.00		-2,286,148.50
30-07-2025	UPI/884244815/RAPIDO/rapido@ybl	UPI332405229	DR	258.00		-2,286,406.50
31-07-2025	POS/215414/AMAZON INDIA/CARD **9901	POS61313730	DR	1,090.00		-2,287,496.50
31-07-2025	UPI/980926595/EATSURE/eatsure@hdfcbank	UPI736553101	DR	657.00		-2,288,153.50
01-08-2025	UPI/723174118/INDANE GAS CBE/indane@ybl	UPI897535861	DR	864.00		-2,289,017.50
01-08-2025	UPI/141487676/LANDLORD RENT/landlord@okhdfc	UPI618384241	DR	25,033.00		-2,314,050.50
02-08-2025	ACH/DEBIT/NETFLIX/SUB96568918	SUB442241	DR	299.00		-2,314,349.50
03-08-2025	ATM/CASH WDL/S1AX8908/AXIS ATM SAIBABA COLONY	ATM72510179	DR	3,000.00		-2,317,349.50
03-08-2025	UPI/845574892/MEDPLUS CBE/medpluscbe@ybl	UPI601000927	DR	281.00		-2,317,630.50
04-08-2025	POS/440284/INDIAN OIL GANDHIPURAM/CARD **4793	FUEL21780440	DR	831.00		-2,318,461.50
08-08-2025	EMI/AXISHOMELOAN/LN21716/HOME LOAN	LOAN9008713	DR	18,094.00		-2,336,555.50
08-08-2025	EMI/AXISCARLOAN/VL76029/VEHICLE LOAN	LOAN2493526	DR	7,575.00		-2,344,130.50
08-08-2025	UPI/940677634/ZOMATO/zomato@hdfcbank	UPI489374484	DR	640.00		-2,344,770.50
09-08-2025	SIP/AXISMUTUALFUND/SIP261778/MUTUAL FUND	MF4712705	DR	12,892.80		-2,357,663.30
09-08-2025	POS/557598/MYNTRA INDIA/CARD **4656	POS87370901	DR	1,912.00		-2,359,575.30
09-08-2025	UPI/429498401/UBER/uber@ybl	UPI340673439	DR	84.00		-2,359,659.30
09-08-2025	UPI/602091703/RAPIDO/rapido@ybl	UPI469333498	DR	259.00		-2,359,918.30
11-08-2025	POS/629974/AJO INDIA/CARD **9302	POS92979256	DR	951.00		-2,360,869.30
12-08-2025	NEFT/PPF/AC985412553/PPF DEPOSIT	PPF2868647	DR	2,500.00		-2,363,369.30
14-08-2025	UPI/273307126/MEDPLUS CBE/medpluscbe@ybl	UPI486944750	DR	814.00		-2,364,183.30
15-08-2025	UPI/313718033/VI RECHARGE/vi@paytm	UPI679942675	DR	299.00		-2,364,482.30
15-08-2025	UPI/429456731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928829168	DR	1,741.00		-2,366,223.30
15-08-2025	UPI/688264576/SWIGGY/swiggy@hdfcbank	UPI259692421	DR	446.00		-2,366,669.30
15-08-2025	UPI/989950706/EATSURE/eatsure@hdfcbank	UPI976900541	DR	334.00		-2,367,003.30
15-08-2025	UPI/505559236/MEDPLUS CBE/medpluscbe@ybl	UPI331676914	DR	504.00		-2,367,507.30
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5211/PAYMENT	CC53449216	DR	9,751.08		-2,377,258.38
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3912187942	ELEC355848	DR	1,247.00		-2,378,505.38
19-08-2025	UPI/174538917/ZOMATO/zomato@hdfcbank	UPI866071186	DR	591.00		-2,379,096.38
20-08-2025	POS/651320/MEESHO INDIA/CARD **3683	POS70796139	DR	1,663.00		-2,380,759.38
20-08-2025	ATM/CASH WDL/S1AX8546/AXIS ATM METTUPALAYAM ROAD	ATM31678849	DR	3,000.00		-2,383,759.38
21-08-2025	UPI/728222210/RECEIVED FROM/friend@upi	UPI563015752	CR		14,461.00	-2,369,298.38
23-08-2025	UPI/123402573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470651558	DR	2,150.00		-2,371,448.38
25-08-2025	UPI/155762481/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362911949	DR	2,258.00		-2,373,706.38
25-08-2025	UPI/312338463/SWIGGY/swiggy@hdfcbank	UPI372723351	DR	693.00		-2,374,399.38
25-08-2025	POS/468078/BHARAT PETROLEUM CBE/CARD **4526	FUEL55114804	DR	2,031.00		-2,376,430.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/102943823/UBER/uber@ybl	UPI280989490	DR	190.00		-2,376,620.38
26-08-2025	UPI/560292022/OLA/ola@ybl	UPI874993119	DR	352.00		-2,376,972.38
28-08-2025	POS/234084/KOVAI BIRIYANI/CARD **1006	POS22780891	DR	1,125.00		-2,378,097.38
29-08-2025	NEFT-135679-KOTAK BANK-SALARY AUG	NEFT92685406	CR		116,819.27	-2,261,278.11
29-08-2025	ATM/CASH WDL/S1AX3101/AXIS ATM TOWN HALL	ATM32540909	DR	5,000.00		-2,266,278.11
29-08-2025	UPI/584464806/RAPIDO/rapido@ybl	UPI482851323	DR	97.00		-2,266,375.11
30-08-2025	UPI/336672482/ZOMATO/zomato@hdfcbank	UPI355554012	DR	167.00		-2,266,542.11
30-08-2025	UPI/870605752/UBER/uber@ybl	UPI557669189	DR	391.00		-2,266,933.11
01-09-2025	UPI/675908338/LANDLORD RENT/landlord@okhdfc	UPI732288428	DR	25,033.00		-2,291,966.11
01-09-2025	POS/514965/FLIPKART INDIA/CARD **6662	POS35687378	DR	1,635.00		-2,293,601.11
02-09-2025	SIP/AXISMUTUALFUND/SIP273185/MUTUAL FUND	MF8064605	DR	12,892.80		-2,306,493.91
02-09-2025	ATM/CASH WDL/S1AX4747/AXIS ATM TOWN HALL	ATM95423570	DR	2,000.00		-2,308,493.91
04-09-2025	UPI/562094580/DMART COIMBATORE/dmartcoimbatore@upi	UPI453049363	DR	3,103.00		-2,311,596.91
04-09-2025	POS/467432/INDIAN OIL AVINASHI RD/CARD **1633	FUEL65099357	DR	1,402.00		-2,312,998.91
05-09-2025	POS/118561/SHREE ANANDHAAS/CARD **2234	POS36469715	DR	1,726.00		-2,314,724.91
05-09-2025	NEFT/284246/FAMILY SUPPORT/TRANSFER	NEFT24468120	DR	7,065.00		-2,321,789.91
05-09-2025	ACH/DEBIT/HOTSTAR/SUB61675151	SUB424147	DR	149.00		-2,321,938.91
06-09-2025	UPI/604764719/OLA/ola@ybl	UPI894818522	DR	186.00		-2,322,124.91
07-09-2025	EMI/AXISHOMELOAN/LN72279/HOME LOAN	LOAN9285033	DR	18,094.00		-2,340,218.91
07-09-2025	EMI/AXISCARLOAN/VL75533/VEHICLE LOAN	LOAN2733607	DR	7,575.00		-2,347,793.91
07-09-2025	POS/895519/AJO INDIA/CARD **2520	POS63499322	DR	2,513.00		-2,350,306.91
08-09-2025	UPI/558413477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239823298	DR	1,262.00		-2,351,568.91
09-09-2025	POS/684195/INDIAN OIL AVINASHI RD/CARD **9425	FUEL76211795	DR	918.00		-2,352,486.91
09-09-2025	UPI/274447148/UBER/uber@ybl	UPI127741831	DR	354.00		-2,352,840.91
10-09-2025	POS/271719/MEESHO INDIA/CARD **9541	POS30308899	DR	3,009.00		-2,355,849.91
11-09-2025	UPI/195176138/SWIGGY/swiggy@hdfcbank	UPI671044817	DR	506.00		-2,356,355.91
11-09-2025	ATM/CASH WDL/S1SB4567/SBI ATM SINGANALLUR	ATM17823834	DR	5,000.00		-2,361,355.91
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1659246656	ELEC137186	DR	1,464.00		-2,362,819.91
13-09-2025	POS/412726/AJO INDIA/CARD **6134	POS80662304	DR	1,389.00		-2,364,208.91
13-09-2025	POS/864132/BHARAT PETROLEUM CBE/CARD **9298	FUEL30812149	DR	1,895.00		-2,366,103.91
13-09-2025	UPI/390561784/UBER/uber@ybl	UPI582170433	DR	258.00		-2,366,361.91
13-09-2025	UPI/737935164/NETMEDS CBE/netmedscbe@ybl	UPI376354702	DR	349.00		-2,366,710.91
15-09-2025	UPI/916004065/AIRTEL RECHARGE/airtel@paytm	UPI458932512	DR	699.00		-2,367,409.91
16-09-2025	NEFT/PPF/AC761847658/PPF DEPOSIT	PPF8335715	DR	2,500.00		-2,369,909.91
16-09-2025	UPI/132427592/EATSURE/eatsure@hdfcbank	UPI576674063	DR	316.00		-2,370,225.91
17-09-2025	POS/630575/MEESHO INDIA/CARD **7284	POS37453828	DR	1,914.00		-2,372,139.91
17-09-2025	UPI/563529970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239836459	DR	4,573.00		-2,376,712.91
18-09-2025	POS/187038/MEESHO INDIA/CARD **3757	POS53267716	DR	1,468.00		-2,378,180.91
18-09-2025	UPI/803968127/ZOMATO/zomato@hdfcbank	UPI420309184	DR	765.00		-2,378,945.91
18-09-2025	POS/564508/INDIAN OIL GANDHIPURAM/CARD **2316	FUEL89764922	DR	1,511.00		-2,380,456.91
18-09-2025	ATM/CASH WDL/S1IO5003/IOB ATM KALAPATTI	ATM15432828	DR	5,000.00		-2,385,456.91
19-09-2025	POS/645881/AMAZON INDIA/CARD **6417	POS37320019	DR	2,694.00		-2,388,150.91
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8886/PAYMENT	CC73528699	DR	9,650.38		-2,397,801.29
21-09-2025	POS/593029/SREE ANNAPORNA/CARD **6814	POS48596728	DR	1,120.00		-2,398,921.29
23-09-2025	POS/521418/FLIPKART INDIA/CARD **1731	POS14467211	DR	2,962.00		-2,401,883.29
23-09-2025	POS/334308/SREE ANNAPOORNA/CARD **1402	POS94111269	DR	1,209.00		-2,403,092.29
24-09-2025	UPI/331765091/SWIGGY/swiggy@hdfcbank	UPI513260195	DR	690.00		-2,403,782.29
24-09-2025	ATM/CASH WDL/S1SB5503/SBI ATM PEELAMEDU	ATM13528151	DR	1,000.00		-2,404,782.29
24-09-2025	UPI/673964180/OLA/ola@ybl	UPI481055675	DR	215.00		-2,404,997.29
25-09-2025	UPI/473979380/INDANE GAS CBE/indane@ybl	UPI391806966	DR	973.00		-2,405,970.29
25-09-2025	UPI/562965325/NETMEDS CBE/netmedscbe@ybl	UPI244709039	DR	503.00		-2,406,473.29
26-09-2025	UPI/377178658/DMART COIMBATORE/dmartcoimbatore@upi	UPI364395227	DR	4,004.00		-2,410,477.29
28-09-2025	UPI/135240076/SWIGGY/swiggy@hdfcbank	UPI322116881	DR	461.00		-2,410,938.29
30-09-2025	NEFT-228579-KOTAK BANK-SALARY SEP	NEFT66285920	CR		117,037.57	-2,293,900.72
30-09-2025	POS/306909/AJO INDIA/CARD **9351	POS83066221	DR	3,083.00		-2,296,983.72
30-09-2025	UPI/812204892/NETMEDS CBE/netmedscbe@ybl	UPI371634173	DR	306.00		-2,297,289.72
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506963	DR	17.70		-2,297,307.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT614324	CR		75.00	-2,297,232.42
02-10-2025	UPI/840803419/LANDLORD RENT/landlord@okhdfc	UPI912358627	DR	25,033.00		-2,322,265.42
03-10-2025	UPI/774772759/SWIGGY/swiggy@hdfcbank	UPI959356748	DR	223.00		-2,322,488.42
04-10-2025	POS/613833/KOVAI BIRIYANI/CARD **5069	POS90704855	DR	1,202.00		-2,323,690.42
05-10-2025	NEFT/731598/FAMILY SUPPORT/TRANSFER	NEFT22816051	DR	20,984.00		-2,344,674.42
06-10-2025	UPI/602268077/NETMEDS CBE/netmedscbe@ybl	UPI180500653	DR	538.00		-2,345,212.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-10-2025	EMI/AXISHOMELOAN/LN92130/HOME LOAN	LOAN4232325	DR	18,094.00		-2,363,306.42
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69977515	NET404466	DR	799.00		-2,364,105.42
07-10-2025	POS/750762/FLIPKART INDIA/CARD **4297	POS77293554	DR	2,316.00		-2,366,421.42
08-10-2025	UPI/980236703/SWIGGY/swiggy@hdfcbank	UPI646975252	DR	467.00		-2,366,888.42
09-10-2025	EMI/AXISCARLOAN/VL39410/VEHICLE LOAN	LOAN2661993	DR	7,575.00		-2,374,463.42
09-10-2025	ATM/CASH WDL/S1IO3326/IOB ATM METTUPALAYAM ROAD	ATM16923044	DR	5,000.00		-2,379,463.42
10-10-2025	SIP/AXISMUTUALFUND/SIP315889/MUTUAL FUND	MF1854742	DR	12,892.80		-2,392,356.22
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5082965219	ELEC166181	DR	1,577.00		-2,393,933.22
10-10-2025	ACH/DEBIT/NETFLIX/SUB90065644	SUB683123	DR	149.00		-2,394,082.22
11-10-2025	NEFT/PPF/AC852935264/PPF DEPOSIT	PPF5176318	DR	2,500.00		-2,396,582.22
12-10-2025	POS/974433/MEESHO INDIA/CARD **7178	POS47484882	DR	3,130.00		-2,399,712.22
12-10-2025	UPI/150695815/ZOMATO/zomato@hdfcbank	UPI444171863	DR	310.00		-2,400,022.22
12-10-2025	UPI/666204889/UBER/uber@ybl	UPI321039022	DR	166.00		-2,400,188.22
12-10-2025	UPI/531153666/RAPIDO/rapido@ybl	UPI906318609	DR	143.00		-2,400,331.22
13-10-2025	UPI/694843683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980123243	DR	4,455.00		-2,404,786.22
14-10-2025	POS/635997/AMAZON INDIA/CARD **7669	POS43039403	DR	2,853.00		-2,407,639.22
14-10-2025	POS/154002/HP PETROL RS PURAM/CARD **1020	FUEL36960977	DR	825.00		-2,408,464.22
14-10-2025	UPI/106590774/RAPIDO/rapido@ybl	UPI501677724	DR	95.00		-2,408,559.22
15-10-2025	UPI/427520171/EATSURE/eatsure@hdfcbank	UPI961617820	DR	638.00		-2,409,197.22
16-10-2025	POS/718896/MYNTRA INDIA/CARD **1945	POS46789252	DR	20,780.00		-2,429,977.22
18-10-2025	UPI/538292756/ZOMATO/zomato@hdfcbank	UPI690956686	DR	359.00		-2,430,336.22
18-10-2025	POS/343555/INDIAN OIL AVINASHI RD/CARD **5067	FUEL52806868	DR	2,668.00		-2,433,004.22
19-10-2025	POS/954483/MEESHO INDIA/CARD **7627	POS70020801	DR	2,392.00		-2,435,396.22
19-10-2025	UPI/639862473/SWIGGY/swiggy@hdfcbank	UPI896759944	DR	270.00		-2,435,666.22
21-10-2025	UPI/385535996/AIRTEL RECHARGE/airtel@paytm	UPI287341698	DR	599.00		-2,436,265.22
21-10-2025	POS/502755/MYNTRA INDIA/CARD **4459	POS88217557	DR	1,589.00		-2,437,854.22
23-10-2025	UPI/686597970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795656175	DR	3,727.00		-2,441,581.22
24-10-2025	ATM/CASH WDL/S1IO5188/IOB ATM GANDHIPURAM	ATM70961729	DR	5,000.00		-2,446,581.22
25-10-2025	POS/667993/MEESHO INDIA/CARD **3967	POS72236355	DR	878.00		-2,447,459.22
25-10-2025	POS/949538/SHELL TRICHY ROAD/CARD **6407	FUEL86867568	DR	2,500.00		-2,449,959.22
26-10-2025	ATM/CASH WDL/S1IC7730/ICICI ATM SUNGAM	ATM45516415	DR	5,000.00		-2,454,959.22
27-10-2025	POS/675735/INDIAN OIL GANDHIPURAM/CARD **7220	FUEL25222499	DR	2,695.00		-2,457,654.22
28-10-2025	POS/980466/AMAZON INDIA/CARD **5017	POS42313910	DR	3,209.00		-2,460,863.22
29-10-2025	POS/296526/MEESHO INDIA/CARD **3548	POS11565392	DR	22,507.00		-2,483,370.22
29-10-2025	POS/526415/MYNTRA INDIA/CARD **2481	POS98642911	DR	630.00		-2,484,000.22
30-10-2025	POS/775434/FLIPKART INDIA/CARD **1762	POS47585211	DR	488.00		-2,484,488.22
30-10-2025	POS/911468/AMAZON INDIA/CARD **5816	POS37768091	DR	13,607.00		-2,498,095.22
30-10-2025	UPI/674927795/RAPIDO/rapido@ybl	UPI183130220	DR	306.00		-2,498,401.22
01-11-2025	NEFT-207196-KOTAK BANK-SALARY OCT	NEFT45867413	CR		112,023.32	-2,386,377.90
01-11-2025	SIP/AXISMUTUALFUND/SIP657574/MUTUAL FUND	MF6763882	DR	12,892.80		-2,399,270.70
01-11-2025	POS/659493/AJO INDIA/CARD **5797	POS41973052	DR	1,274.00		-2,400,544.70
01-11-2025	UPI/796562520/SWIGGY/swiggy@hdfcbank	UPI919166792	DR	504.00		-2,401,048.70
02-11-2025	POS/396666/SHREE ANANDHAAS/CARD **9706	POS43303907	DR	1,262.00		-2,402,310.70
03-11-2025	POS/301559/SHREE ANANDHAAS/CARD **9020	POS71587561	DR	321.00		-2,402,631.70
03-11-2025	POS/974227/INDIAN OIL AVINASHI RD/CARD **2736	FUEL37045215	DR	914.00		-2,403,545.70
04-11-2025	UPI/816255397/LANDLORD RENT/landlord@okhdfc	UPI447218579	DR	25,033.00		-2,428,578.70
06-11-2025	NEFT/903631/FAMILY SUPPORT/TRANSFER	NEFT30277492	DR	19,441.00		-2,448,019.70
08-11-2025	POS/736662/MYNTRA INDIA/CARD **1193	POS85815977	DR	19,193.00		-2,467,212.70
08-11-2025	POS/856774/FLIPKART INDIA/CARD **1751	POS78686709	DR	671.00		-2,467,883.70
08-11-2025	UPI/326957524/ZOMATO/zomato@hdfcbank	UPI488978432	DR	631.00		-2,468,514.70
09-11-2025	POS/766242/KOVAI BIRIYANI/CARD **4066	POS81909520	DR	779.00		-2,469,293.70
10-11-2025	EMI/AXISHOMELOAN/LN60425/HOME LOAN	LOAN3412334	DR	18,094.00		-2,487,387.70
11-11-2025	POS/924331/MYNTRA INDIA/CARD **1077	POS55335856	DR	1,442.00		-2,488,829.70
11-11-2025	ATM/CASH WDL/S1AX3318/AXIS ATM THUDIYALUR	ATM68931083	DR	2,000.00		-2,490,829.70
12-11-2025	EMI/AXISCARLOAN/VL53903/VEHICLE LOAN	LOAN3793646	DR	7,575.00		-2,498,404.70
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9596137844	ELEC706455	DR	1,302.00		-2,499,706.70
13-11-2025	UPI/608131601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282842210	DR	3,802.00		-2,503,508.70
13-11-2025	UPI/391457994/OLA/ola@ybl	UPI870609267	DR	308.00		-2,503,816.70
14-11-2025	NEFT/PPF/AC363061244/PPF DEPOSIT	PPF4620746	DR	2,500.00		-2,506,316.70
16-11-2025	UPI/958861821/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508782390	DR	4,196.00		-2,510,512.70
18-11-2025	ATM/CASH WDL/S1AX1799/AXIS ATM SAIBABA COLONY	ATM13226851	DR	1,000.00		-2,511,512.70
19-11-2025	ATM/CASH WDL/S1AX8612/AXIS ATM SUNGAM	ATM27556393	DR	3,000.00		-2,514,512.70
21-11-2025	UPI/959299249/RAPIDO/rapido@ybl	UPI171032277	DR	273.00		-2,514,785.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-11-2025	UPI/834026215/RAPIDO/rapido@ybl	UPI499238981	DR	352.00		-2,515,137.70
23-11-2025	POS/397750/HP PETROL RS PURAM/CARD **8066	FUEL11863951	DR	1,388.00		-2,516,525.70
24-11-2025	POS/538746/SHELL TRICHY ROAD/CARD **9412	FUEL74061227	DR	983.00		-2,517,508.70
24-11-2025	UPI/252734086/RAPIDO/rapido@ybl	UPI628786354	DR	312.00		-2,517,820.70
25-11-2025	UPI/987060523/VI RECHARGE/vi@paytm	UPI503526621	DR	449.00		-2,518,269.70
25-11-2025	ATM/CASH WDL/S1AX7034/AXIS ATM SARAVANAMPATTI	ATM37867387	DR	10,000.00		-2,528,269.70
25-11-2025	ATM/CASH WDL/S1AX3412/AXIS ATM SUNGAM	ATM48912829	DR	5,000.00		-2,533,269.70
26-11-2025	UPI/384188822/DMART COIMBATORE/dmartcoimbatore@upi	UPI160508810	DR	3,822.00		-2,537,091.70
26-11-2025	UPI/921996008/SWIGGY/swiggy@hdfcbank	UPI393934743	DR	728.00		-2,537,819.70
28-11-2025	POS/357149/AMAZON INDIA/CARD **7119	POS60216990	DR	2,854.00		-2,540,673.70
28-11-2025	POS/739380/FLIPKART INDIA/CARD **4796	POS62571218	DR	531.00		-2,541,204.70
28-11-2025	ATM/CASH WDL/S1IO4420/IOB ATM KALAPATTI	ATM70951333	DR	5,000.00		-2,546,204.70
29-11-2025	UPI/847987777/EATSURE/eatsure@hdfcbank	UPI961042700	DR	784.00		-2,546,988.70
30-11-2025	NEFT-339430-KOTAK BANK-SALARY NOV	NEFT89401909	CR		113,358.75	-2,433,629.95
30-11-2025	POS/558005/MYNTRA INDIA/CARD **7066	POS90016398	DR	3,165.00		-2,436,794.95
30-11-2025	UPI/741225762/MEDPLUS CBE/medpluscbe@ybl	UPI485487738	DR	450.00		-2,437,244.95
01-12-2025	UPI/994760134/SWIGGY/swiggy@hdfcbank	UPI423494206	DR	562.00		-2,437,806.95
02-12-2025	UPI/852219728/LANDLORD RENT/landlord@okhdfc	UPI658582952	DR	25,033.00		-2,462,839.95
02-12-2025	POS/290022/MYNTRA INDIA/CARD **1405	POS67387308	DR	2,678.00		-2,465,517.95
02-12-2025	ATM/CASH WDL/S1SB3243/SBI ATM THUDIYALUR	ATM68491061	DR	10,000.00		-2,475,517.95
02-12-2025	UPI/315064811/RECEIVED FROM/friend@upi	UPI765373917	CR		7,639.00	-2,467,878.95
02-12-2025	ACH/DEBIT/HOTSTAR/SUB33170536	SUB470494	DR	149.00		-2,468,027.95
03-12-2025	SIP/AXISMUTUALFUND/SIP120370/MUTUAL FUND	MF6700530	DR	12,892.80		-2,480,920.75
03-12-2025	UPI/808509105/BOOKMYSHOW/bms@axisbank	UPI484993604	DR	994.00		-2,481,914.75
04-12-2025	UPI/927247099/OLA/ola@ybl	UPI398702710	DR	373.00		-2,482,287.75
05-12-2025	UPI/361626536/EATSURE/eatsure@hdfcbank	UPI202417488	DR	783.00		-2,483,070.75
06-12-2025	EMI/AXISHOMELOAN/LN81132/HOME LOAN	LOAN5719747	DR	18,094.00		-2,501,164.75
06-12-2025	ATM/CASH WDL/S1AX9289/AXIS ATM PEELAMEDU	ATM17195850	DR	1,000.00		-2,502,164.75
08-12-2025	EMI/AXISCARLOAN/VL55387/VEHICLE LOAN	LOAN1393615	DR	7,575.00		-2,509,739.75
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85649857	NET131431	DR	599.00		-2,510,338.75
09-12-2025	POS/496334/AMAZON INDIA/CARD **8212	POS94965971	DR	536.00		-2,510,874.75
09-12-2025	POS/637397/FLIPKART INDIA/CARD **5004	POS41999175	DR	3,429.00		-2,514,303.75
09-12-2025	ATM/CASH WDL/S1AX6327/AXIS ATM SINGANALLUR	ATM39861827	DR	3,000.00		-2,517,303.75
11-12-2025	UPI/916063217/EATSURE/eatsure@hdfcbank	UPI870914806	DR	192.00		-2,517,495.75
11-12-2025	POS/759663/A2B ADYAR ANANDA BHAVAN/CARD **5954	POS39354502	DR	1,247.00		-2,518,742.75
12-12-2025	POS/901527/MEESHO INDIA/CARD **2939	POS83756923	DR	2,338.00		-2,521,080.75
13-12-2025	UPI/510097599/SWIGGY/swiggy@hdfcbank	UPI666546500	DR	800.00		-2,521,880.75
15-12-2025	NEFT/PPF/AC685586963/PPF DEPOSIT	PPF9072525	DR	2,500.00		-2,524,380.75
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9707561124	ELEC110836	DR	1,511.00		-2,525,891.75
16-12-2025	UPI/707462371/EATSURE/eatsure@hdfcbank	UPI889267586	DR	785.00		-2,526,676.75
16-12-2025	POS/514204/SHREE ANANDHAAS/CARD **1842	POS33953728	DR	726.00		-2,527,402.75
17-12-2025	UPI/581144134/AIRTEL RECHARGE/airtel@paytm	UPI615700790	DR	449.00		-2,527,851.75
17-12-2025	POS/495340/AJO INDIA/CARD **4655	POS95415740	DR	3,219.00		-2,531,070.75
17-12-2025	UPI/270573414/SWIGGY/swiggy@hdfcbank	UPI174277672	DR	662.00		-2,531,732.75
17-12-2025	UPI/563869712/ZOMATO/zomato@hdfcbank	UPI416135109	DR	673.00		-2,532,405.75
17-12-2025	POS/176948/INDIAN OIL GANDHIPURAM/CARD **4427	FUEL49933527	DR	2,025.00		-2,534,430.75
20-12-2025	UPI/435803709/EATSURE/eatsure@hdfcbank	UPI136963491	DR	215.00		-2,534,645.75
21-12-2025	UPI/181975288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404263027	DR	4,169.00		-2,538,814.75
23-12-2025	POS/842996/MYNTRA INDIA/CARD **9846	POS70909213	DR	1,059.00		-2,539,873.75
23-12-2025	UPI/784037787/ZOMATO/zomato@hdfcbank	UPI452544967	DR	538.00		-2,540,411.75
23-12-2025	POS/724653/JUNIOR KUPPANNA/CARD **2556	POS99430520	DR	1,246.00		-2,541,657.75
24-12-2025	UPI/766593150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919502112	DR	1,525.00		-2,543,182.75
26-12-2025	POS/962411/AJO INDIA/CARD **5296	POS21766536	DR	820.00		-2,544,002.75
27-12-2025	POS/892995/FLIPKART INDIA/CARD **3850	POS76925901	DR	2,435.00		-2,546,437.75
28-12-2025	POS/559793/MYNTRA INDIA/CARD **7428	POS33053634	DR	2,476.00		-2,548,913.75
28-12-2025	UPI/743440133/SWIGGY/swiggy@hdfcbank	UPI223414984	DR	791.00		-2,549,704.75
28-12-2025	ATM/CASH WDL/S1HD1538/HDFC ATM GANDHIPURAM	ATM91325444	DR	2,000.00		-2,551,704.75
29-12-2025	UPI/252000705/SWIGGY/swiggy@hdfcbank	UPI537902245	DR	402.00		-2,552,106.75
29-12-2025	POS/480829/KOVAI BIRIYANI/CARD **7807	POS49996192	DR	1,459.00		-2,553,565.75
30-12-2025	NEFT-469286-KOTAK BANK-SALARY DEC	NEFT56131920	CR		116,797.86	-2,436,767.89
30-12-2025	UPI/390514110/OLA/ola@ybl	UPI833021339	DR	262.00		-2,437,029.89
30-12-2025	UPI/286821204/RAPIDO/rapido@ybl	UPI789316433	DR	303.00		-2,437,332.89
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287080	DR	17.70		-2,437,350.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-12-2025	UPI/818690221/ZOMATO/zomato@hdfcbank	UPI707777094	DR	642.00		-2,437,992.59
31-12-2025	POS/118928/SHELL TRICHY ROAD/CARD **5928	FUEL57879703	DR	2,813.00		-2,440,805.59
31-12-2025	UPI/858716683/RAPIDO/rapido@ybl	UPI463182450	DR	279.00		-2,441,084.59
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT325583	CR		75.00	-2,441,009.59
01-01-2026	UPI/211344842/LANDLORD RENT/landlord@okhdfc	UPI865379831	DR	26,076.00		-2,467,085.59
01-01-2026	ATM/CASH WDL/S1AX6335/AXIS ATM SARAVANAMPATTI	ATM88194546	DR	3,000.00		-2,470,085.59
01-01-2026	ATM/CASH WDL/S1CA5084/CANARA ATM AVINASHI ROAD	ATM26095837	DR	5,000.00		-2,475,085.59
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58784231	NET721183	DR	1,199.00		-2,476,284.59
03-01-2026	POS/223555/INDIAN OIL GANDHIPURAM/CARD **1033	FUEL78443822	DR	1,995.00		-2,478,279.59
03-01-2026	UPI/931198061/MEDPLUS CBE/medpluscbe@ybl	UPI255925377	DR	279.00		-2,478,558.59
03-01-2026	UPI/231794152/MEDPLUS CBE/medpluscbe@ybl	UPI142867775	DR	162.00		-2,478,720.59
04-01-2026	UPI/685778414/DMART COIMBATORE/dmartcoimbatore@upi	UPI444366212	DR	2,222.00		-2,480,942.59
04-01-2026	POS/883325/HP PETROL RS PURAM/CARD **4639	FUEL56825386	DR	2,099.00		-2,483,041.59
07-01-2026	EMI/AXISHOMELOAN/LN61692/HOME LOAN	LOAN7359096	DR	18,094.00		-2,501,135.59
07-01-2026	UPI/402067930/EATSURE/eatsure@hdfcbank	UPI489794607	DR	682.00		-2,501,817.59
07-01-2026	POS/184781/HOTEL ANNAPOORNA/CARD **9182	POS12142918	DR	781.00		-2,502,598.59
07-01-2026	ATM/CASH WDL/S1AX5129/AXIS ATM TRICHY ROAD	ATM48138725	DR	5,000.00		-2,507,598.59
07-01-2026	NEFT/172456/FAMILY SUPPORT/TRANSFER	NEFT81871036	DR	10,383.00		-2,517,981.59
08-01-2026	POS/841742/MEESHO INDIA/CARD **4938	POS33681859	DR	933.00		-2,518,914.59
09-01-2026	EMI/AXISCARLOAN/VL81855/VEHICLE LOAN	LOAN3216434	DR	7,575.00		-2,526,489.59
09-01-2026	SIP/AXISMUTUALFUND/SIP804225/MUTUAL FUND	MF3618769	DR	13,430.00		-2,539,919.59
09-01-2026	UPI/984486167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722373618	DR	3,141.00		-2,543,060.59
09-01-2026	POS/838689/KOVAI BIRIYANI/CARD **6811	POS90825797	DR	1,246.00		-2,544,306.59
09-01-2026	UPI/362159382/OLA/ola@ybl	UPI470311564	DR	298.00		-2,544,604.59
09-01-2026	UPI/263317295/OLA/ola@ybl	UPI987958231	DR	82.00		-2,544,686.59
10-01-2026	ATM/CASH WDL/S1AX7259/AXIS ATM UKKADAM	ATM54467202	DR	2,000.00		-2,546,686.59
11-01-2026	UPI/380292021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237494652	DR	1,492.00		-2,548,178.59
12-01-2026	POS/683601/AMAZON INDIA/CARD **5737	POS69539460	DR	2,139.00		-2,550,317.59
12-01-2026	POS/641098/AJO INDIA/CARD **6608	POS20129193	DR	2,084.00		-2,552,401.59
12-01-2026	UPI/190394198/EATSURE/eatsure@hdfcbank	UPI657592163	DR	758.00		-2,553,159.59
13-01-2026	POS/497357/FLIPKART INDIA/CARD **2685	POS39545258	DR	870.00		-2,554,029.59
13-01-2026	ATM/CASH WDL/S1AX2692/AXIS ATM HOPES COLLEGE	ATM59293134	DR	5,000.00		-2,559,029.59
14-01-2026	POS/479076/AJO INDIA/CARD **5088	POS57799899	DR	1,423.00		-2,560,452.59
14-01-2026	NEFT/709955/HEALTH INSURANCE/PREMIUM	INS89524374	DR	22,978.00		-2,583,430.59
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB39837315	SUB493545	DR	499.00		-2,583,929.59
15-01-2026	POS/858805/AJO INDIA/CARD **5615	POS59673279	DR	782.00		-2,584,711.59
15-01-2026	POS/173061/A2B ADYAR ANANDA BHAVAN/CARD **6189	POS57640110	DR	1,210.00		-2,585,921.59
17-01-2026	ATM/CASH WDL/S1AX8517/AXIS ATM GANDHIPURAM	ATM48132394	DR	2,000.00		-2,587,921.59
18-01-2026	POS/981055/AJO INDIA/CARD **4768	POS57316178	DR	1,436.00		-2,589,357.59
19-01-2026	UPI/527553263/EATSURE/eatsure@hdfcbank	UPI303156032	DR	387.00		-2,589,744.59
19-01-2026	POS/795715/A2B ADYAR ANANDA BHAVAN/CARD **6980	POS39758484	DR	483.00		-2,590,227.59
19-01-2026	POS/503026/INDIAN OIL AVINASHI RD/CARD **8799	FUEL16829522	DR	2,327.00		-2,592,554.59
19-01-2026	UPI/721760922/RAPIDO/rapido@ybl	UPI708746701	DR	263.00		-2,592,817.59
20-01-2026	NEFT/PPF/AC150201803/PPF DEPOSIT	PPF7626517	DR	2,500.00		-2,595,317.59
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003841859	ELEC803463	DR	1,407.00		-2,596,724.59
20-01-2026	POS/730336/AJO INDIA/CARD **7232	POS28838225	DR	1,011.00		-2,597,735.59
20-01-2026	UPI/787152407/UBER/uber@ybl	UPI759892231	DR	249.00		-2,597,984.59
22-01-2026	UPI/585357185/EATSURE/eatsure@hdfcbank	UPI499548300	DR	795.00		-2,598,779.59
24-01-2026	UPI/596046677/JIO RECHARGE/jio@paytm	UPI143922829	DR	449.00		-2,599,228.59
25-01-2026	UPI/940694393/RAPIDO/rapido@ybl	UPI439588307	DR	164.00		-2,599,392.59
26-01-2026	UPI/197969749/INDANE GAS CBE/indane@ybl	UPI538776182	DR	913.00		-2,600,305.59
26-01-2026	UPI/866216080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875829736	DR	2,848.00		-2,603,153.59
27-01-2026	UPI/914402304/EATSURE/eatsure@hdfcbank	UPI172699366	DR	269.00		-2,603,422.59
28-01-2026	UPI/266985210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736162712	DR	3,019.00		-2,606,441.59
28-01-2026	UPI/805644758/EATSURE/eatsure@hdfcbank	UPI718771704	DR	712.00		-2,607,153.59
28-01-2026	POS/681863/SHELL TRICHY ROAD/CARD **6143	FUEL13852967	DR	3,295.00		-2,610,448.59
29-01-2026	UPI/691779376/ZOMATO/zomato@hdfcbank	UPI567429375	DR	468.00		-2,610,916.59
30-01-2026	UPI/438449142/SWIGGY/swiggy@hdfcbank	UPI712404903	DR	518.00		-2,611,434.59
31-01-2026	UPI/287612464/NETMEDS CBE/netmedscbe@ybl	UPI840056870	DR	801.00		-2,612,235.59
01-02-2026	NEFT-885382-KOTAK BANK-SALARY JAN	NEFT26457452	CR		121,891.37	-2,490,344.22

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