

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rajan Chandra	Account Number:	920000000864
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000864	Currency:	INR

Account Summary

Opening Balance	■125,884.00
Total Credits (+)	■2,837,531.38
Total Debits (-)	■3,739,605.56
Closing Balance	■-776,190.18
Total Transactions	1724

Transaction Details

(Complete 5-Year Transaction History - 1724 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15995863	NET254050	DR	999.00		124,885.00
02-10-2022	POS/336859/MEESHO INDIA/CARD **5820	POS91060272	DR	3,099.00		121,786.00
03-10-2022	POS/198494/SHELL TRICHY ROAD/CARD **3697	FUEL52272334	DR	1,384.00		120,402.00
03-10-2022	ATM/CASH WDL/S1AX3573/AXIS ATM SAIBABA COLONY	ATM31439026	DR	5,000.00		115,402.00
05-10-2022	UPI/926324111/OLA/ola@ybl	UPI365340980	DR	267.00		115,135.00
06-10-2022	POS/375888/KOVAI BIRIYANI/CARD **5392	POS91743645	DR	1,647.00		113,488.00
06-10-2022	ACH/DEBIT/HOTSTAR/SUB38696493	SUB851161	DR	149.00		113,339.00
07-10-2022	UPI/575368893/SWIGGY/swiggy@hdfcbank	UPI763492356	DR	385.00		112,954.00
07-10-2022	UPI/988308702/ZOMATO/zomato@hdfcbank	UPI894858494	DR	557.00		112,397.00
08-10-2022	POS/769295/MEESHO INDIA/CARD **1925	POS96847947	DR	1,692.00		110,705.00
09-10-2022	POS/759110/JUNIOR KUPPANNA/CARD **9311	POS86090149	DR	1,695.00		109,010.00
10-10-2022	UPI/934311793/ZOMATO/zomato@hdfcbank	UPI844856841	DR	290.00		108,720.00
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738509150	ELEC629536	DR	1,415.00		107,305.00
11-10-2022	UPI/525628131/ZOMATO/zomato@hdfcbank	UPI297749193	DR	511.00		106,794.00
12-10-2022	UPI/427288081/NETMEDS CBE/netmedscbe@ybl	UPI589242762	DR	154.00		106,640.00
13-10-2022	POS/162903/MYNTRA INDIA/CARD **8838	POS22348393	DR	1,362.00		105,278.00
14-10-2022	UPI/848149079/NETMEDS CBE/netmedscbe@ybl	UPI945446041	DR	556.00		104,722.00
15-10-2022	UPI/770274544/MEDPLUS CBE/medpluscbe@ybl	UPI457825385	DR	601.00		104,121.00
16-10-2022	UPI/517154809/UBER/uber@ybl	UPI660066593	DR	224.00		103,897.00
17-10-2022	UPI/955381874/EATSURE/eatsure@hdfcbank	UPI899820844	DR	579.00		103,318.00
19-10-2022	POS/178598/FLIPKART INDIA/CARD **6211	POS94652656	DR	479.00		102,839.00
20-10-2022	POS/194087/AJIO INDIA/CARD **9821	POS59240434	DR	20,752.00		82,087.00
21-10-2022	UPI/183315452/SWIGGY/swiggy@hdfcbank	UPI398924975	DR	232.00		81,855.00
22-10-2022	UPI/110544079/AIRTEL RECHARGE/airtel@paytm	UPI723974810	DR	599.00		81,256.00
22-10-2022	UPI/313698013/EATSURE/eatsure@hdfcbank	UPI556158674	DR	450.00		80,806.00
22-10-2022	POS/768189/BHARAT PETROLEUM CBE/CARD **9049	FUEL46424484	DR	3,201.00		77,605.00
23-10-2022	POS/950465/AMAZON INDIA/CARD **5835	POS71123175	DR	3,071.00		74,534.00
23-10-2022	ATM/CASH WDL/S1CA5860/CANARA ATM RS PURAM	ATM85324412	DR	5,000.00		69,534.00
24-10-2022	POS/287253/AMAZON INDIA/CARD **8822	POS95029833	DR	2,454.00		67,080.00
24-10-2022	POS/215470/FLIPKART INDIA/CARD **7539	POS43394011	DR	923.00		66,157.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2022	UPI/346567006/INDANE GAS CBE/indane@ybl	UPI328288772	DR	860.00		65,297.00
25-10-2022	UPI/797786287/DMART COIMBATORE/dmartcoimbatore@upi	UPI220357102	DR	2,334.00		62,963.00
25-10-2022	ATM/CASH WDL/S1AX4523/AXIS ATM PEELAMEDU	ATM48985662	DR	10,000.00		52,963.00
26-10-2022	UPI/710212907/ZOMATO/zomato@hdfcbank	UPI369524718	DR	188.00		52,775.00
26-10-2022	ATM/CASH WDL/S1HD4398/HDFC ATM SARAVANAMPATTI	ATM21097587	DR	3,000.00		49,775.00
28-10-2022	UPI/459079316/MORE SUPERMARKET/moresupermarket@upi	UPI142948831	DR	4,314.00		45,461.00
29-10-2022	UPI/646047507/DMART COIMBATORE/dmartcoimbatore@upi	UPI132407215	DR	3,395.00		42,066.00
29-10-2022	UPI/618370013/SWIGGY/swiggy@hdfcbank	UPI876595683	DR	381.00		41,685.00
29-10-2022	UPI/289305813/SWIGGY/swiggy@hdfcbank	UPI837822722	DR	639.00		41,046.00
30-10-2022	UPI/866979273/DMART COIMBATORE/dmartcoimbatore@upi	UPI138446951	DR	3,018.00		38,028.00
31-10-2022	POS/576120/AJO INDIA/CARD **2055	POS48878418	DR	3,736.00		34,292.00
31-10-2022	UPI/402330592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446633863	DR	2,314.00		31,978.00
01-11-2022	NEFT-857592-HCL TECHNOLOGIES-SALARY OCT	NEFT88725256	CR		56,935.43	88,913.43
01-11-2022	UPI/100486090/DMART COIMBATORE/dmartcoimbatore@upi	UPI255683372	DR	3,989.00		84,924.43
02-11-2022	POS/216759/AMAZON INDIA/CARD **5423	POS14328380	DR	649.00		84,275.43
02-11-2022	POS/200592/MEESHO INDIA/CARD **5136	POS22683550	DR	14,225.00		70,050.43
02-11-2022	POS/275302/MEESHO INDIA/CARD **8323	POS97374539	DR	968.00		69,082.43
04-11-2022	POS/411032/INDIAN OIL AVINASHI RD/CARD **7553	FUEL73564948	DR	1,015.00		68,067.43
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72600849	NET593315	DR	999.00		67,068.43
07-11-2022	POS/565838/MEESHO INDIA/CARD **3038	POS26389493	DR	30,873.00		36,195.43
07-11-2022	UPI/647754395/SWIGGY/swiggy@hdfcbank	UPI331320329	DR	311.00		35,884.43
08-11-2022	POS/660859/MEESHO INDIA/CARD **8224	POS84514460	DR	3,837.00		32,047.43
08-11-2022	ATM/CASH WDL/S1IC2197/CICI ATM SINGANALLUR	ATM64364498	DR	5,000.00		27,047.43
09-11-2022	POS/565136/SHREE ANANDHAAS/CARD **2443	POS87806773	DR	897.00		26,150.43
10-11-2022	UPI/538949113/UBER/uber@ybl	UPI935179413	DR	104.00		26,046.43
11-11-2022	POS/603025/AMAZON INDIA/CARD **8477	POS90999079	DR	1,703.00		24,343.43
12-11-2022	POS/552007/AJO INDIA/CARD **8876	POS53228646	DR	2,727.00		21,616.43
13-11-2022	POS/851971/AMAZON INDIA/CARD **4908	POS75277935	DR	2,935.00		18,681.43
13-11-2022	ATM/CASH WDL/S1AX3372/AXIS ATM KALAPATTI	ATM62766996	DR	2,000.00		16,681.43
16-11-2022	UPI/195023918/SWIGGY/swiggy@hdfcbank	UPI428194378	DR	320.00		16,361.43
16-11-2022	ATM/CASH WDL/S1IO2115/IOB ATM TRICHY ROAD	ATM86137004	DR	2,000.00		14,361.43
16-11-2022	UPI/320919579/RAPIDO/rapido@ybl	UPI811130308	DR	348.00		14,013.43
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5376/PAYMENT	CC37321553	DR	16,171.11		-2,157.68
17-11-2022	UPI/304542061/NETMEDS CBE/netmedscbe@ybl	UPI931539452	DR	509.00		-2,666.68
18-11-2022	UPI/621915856/EATSURE/eatsure@hdfcbank	UPI424213813	DR	630.00		-3,296.68
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7453452347	ELEC470197	DR	1,640.00		-4,936.68
20-11-2022	UPI/811394510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676379725	DR	2,856.00		-7,792.68
20-11-2022	POS/912734/BHARAT PETROLEUM CBE/CARD **1979	FUEL51600081	DR	1,696.00		-9,488.68
22-11-2022	UPI/138663062/JIO RECHARGE/jio@paytm	UPI851650164	DR	449.00		-9,937.68
22-11-2022	POS/951426/AJO INDIA/CARD **3138	POS93239126	DR	1,056.00		-10,993.68
22-11-2022	UPI/786499439/EATSURE/eatsure@hdfcbank	UPI791955384	DR	247.00		-11,240.68
23-11-2022	ATM/CASH WDL/S1AX3126/AXIS ATM AVINASHI ROAD	ATM41216864	DR	5,000.00		-16,240.68
24-11-2022	UPI/580764652/OLA/ola@ybl	UPI224815010	DR	197.00		-16,437.68
25-11-2022	POS/844870/AJO INDIA/CARD **3615	POS62966420	DR	1,613.00		-18,050.68
27-11-2022	POS/114822/AMAZON INDIA/CARD **6672	POS71459986	DR	3,167.00		-21,217.68
27-11-2022	UPI/586007622/ZOMATO/zomato@hdfcbank	UPI746257155	DR	648.00		-21,865.68
28-11-2022	NEFT-134836-HCL TECHNOLOGIES-SALARY NOV	NEFT90071208	CR		59,909.58	38,043.90
28-11-2022	UPI/945459143/UBER/uber@ybl	UPI170498759	DR	364.00		37,679.90
29-11-2022	POS/146625/AJO INDIA/CARD **1670	POS46134910	DR	786.00		36,893.90
29-11-2022	POS/739668/MEESHO INDIA/CARD **7895	POS62446606	DR	1,002.00		35,891.90
30-11-2022	UPI/527857335/INDANE GAS CBE/indane@ybl	UPI864174854	DR	996.00		34,895.90
30-11-2022	UPI/970044793/SWIGGY/swiggy@hdfcbank	UPI894860576	DR	379.00		34,516.90
30-11-2022	POS/871368/BHARAT PETROLEUM CBE/CARD **5086	FUEL86595969	DR	2,312.00		32,204.90
30-11-2022	ATM/CASH WDL/S1AX3651/AXIS ATM THUDIYALUR	ATM40420251	DR	5,000.00		27,204.90
01-12-2022	POS/907735/SREE ANNAPORNA/CARD **4026	POS70591074	DR	1,948.00		25,256.90
01-12-2022	POS/442920/KOVAI BIRIYANI/CARD **3115	POS99153318	DR	1,554.00		23,702.90
02-12-2022	UPI/633476705/ZOMATO/zomato@hdfcbank	UPI449740462	DR	595.00		23,107.90
04-12-2022	POS/264868/FLIPKART INDIA/CARD **4332	POS88159094	DR	2,795.00		20,312.90
04-12-2022	UPI/100452404/BOOKMYSHOW/bms@axisbank	UPI302267020	DR	686.00		19,626.90
05-12-2022	UPI/970723866/EATSURE/eatsure@hdfcbank	UPI141448871	DR	705.00		18,921.90
05-12-2022	UPI/659460726/SWIGGY/swiggy@hdfcbank	UPI449072783	DR	194.00		18,727.90
05-12-2022	UPI/242931308/OLA/ola@ybl	UPI659269637	DR	112.00		18,615.90
06-12-2022	UPI/492077840/SWIGGY/swiggy@hdfcbank	UPI526777522	DR	253.00		18,362.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	UPI/232254146/SWIGGY/swiggy@hdfcbank	UPI904035520	DR	655.00		17,707.90
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92772994	NET139221	DR	599.00		17,108.90
08-12-2022	UPI/381213419/SWIGGY/swiggy@hdfcbank	UPI735592980	DR	427.00		16,681.90
09-12-2022	NEFT/954901/FAMILY SUPPORT/TRANSFER	NEFT48954216	DR	20,196.00		-3,514.10
10-12-2022	UPI/347539780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120663622	DR	155.00		-3,669.10
11-12-2022	UPI/702444502/EATSURE/eatsure@hdfcbank	UPI513092366	DR	733.00		-4,402.10
11-12-2022	UPI/557513435/ZOMATO/zomato@hdfcbank	UPI422724504	DR	239.00		-4,641.10
11-12-2022	ATM/CASH WDL/S1AX9291/AXIS ATM KALAPATTI	ATM35000382	DR	2,000.00		-6,641.10
11-12-2022	ATM/CASH WDL/S1SB2746/SBI ATM METTUPALAYAM ROAD	ATM47290240	DR	5,000.00		-11,641.10
12-12-2022	UPI/436676989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657211297	DR	3,132.00		-14,773.10
12-12-2022	UPI/246993767/UBER/uber@ybl	UPI209426847	DR	335.00		-15,108.10
13-12-2022	UPI/941169985/DMART COIMBATORE/dmartcoimbatore@upi	UPI453878827	DR	3,292.00		-18,400.10
13-12-2022	UPI/759768159/EATSURE/eatsure@hdfcbank	UPI605611551	DR	525.00		-18,925.10
14-12-2022	UPI/685484296/NETMEDS CBE/netmedscbe@ybl	UPI316818802	DR	686.00		-19,611.10
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1995256088	ELEC992278	DR	1,846.00		-21,457.10
15-12-2022	UPI/290746695/UBER/uber@ybl	UPI567089583	DR	347.00		-21,804.10
16-12-2022	UPI/302063121/SWIGGY/swiggy@hdfcbank	UPI201112993	DR	222.00		-22,026.10
17-12-2022	POS/578097/AJO INDIA/CARD **5756	POS27294641	DR	1,167.00		-23,193.10
18-12-2022	ATM/CASH WDL/S1AX5802/AXIS ATM SARAVANAMPATTI	ATM84170444	DR	10,000.00		-33,193.10
20-12-2022	POS/493460/FLIPKART INDIA/CARD **2211	POS46581265	DR	1,295.00		-34,488.10
21-12-2022	UPI/856074178/OLA/ola@ybl	UPI981193593	DR	165.00		-34,653.10
22-12-2022	UPI/699347424/VI RECHARGE/vi@paytm	UPI705415805	DR	699.00		-35,352.10
22-12-2022	POS/439655/AMAZON INDIA/CARD **5492	POS12764924	DR	2,506.00		-37,858.10
22-12-2022	UPI/486838942/SWIGGY/swiggy@hdfcbank	UPI329336647	DR	731.00		-38,589.10
22-12-2022	ATM/CASH WDL/S1AX1164/AXIS ATM THUDIYALUR	ATM10819481	DR	1,000.00		-39,589.10
22-12-2022	UPI/908907719/UBER/uber@ybl	UPI614581370	DR	136.00		-39,725.10
23-12-2022	UPI/235986560/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687925228	DR	1,686.00		-41,411.10
23-12-2022	UPI/837423198/SWIGGY/swiggy@hdfcbank	UPI302501365	DR	414.00		-41,825.10
25-12-2022	UPI/930934285/EATSURE/eatsure@hdfcbank	UPI288169282	DR	406.00		-42,231.10
25-12-2022	UPI/806280278/UBER/uber@ybl	UPI125366070	DR	299.00		-42,530.10
26-12-2022	UPI/394224278/MORE SUPERMARKET/moresupermarket@upi	UPI286007284	DR	4,596.00		-47,126.10
26-12-2022	UPI/939228231/EATSURE/eatsure@hdfcbank	UPI227473257	DR	234.00		-47,360.10
26-12-2022	POS/140610/SHREE ANANDHAAS/CARD **9277	POS83604603	DR	959.00		-48,319.10
27-12-2022	UPI/425654826/SWIGGY/swiggy@hdfcbank	UPI869079690	DR	653.00		-48,972.10
27-12-2022	ATM/CASH WDL/S1AX4033/AXIS ATM THUDIYALUR	ATM34266258	DR	5,000.00		-53,972.10
27-12-2022	UPI/881946695/UBER/uber@ybl	UPI356891536	DR	180.00		-54,152.10
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699950	DR	17.70		-54,169.80
28-12-2022	NEFT-505811-HCL TECHNOLOGIES-SALARY DEC	NEFT95906203	CR		57,227.51	3,057.71
28-12-2022	POS/648207/AMAZON INDIA/CARD **5411	POS70607713	DR	2,690.00		367.71
28-12-2022	POS/194280/AJO INDIA/CARD **9950	POS91278307	DR	2,544.00		-2,176.29
30-12-2022	POS/691152/MEESHO INDIA/CARD **2221	POS27348558	DR	1,679.00		-3,855.29
30-12-2022	ATM/CASH WDL/S1HD8998/HDFC ATM PEELAMEDU	ATM80873611	DR	5,000.00		-8,855.29
30-12-2022	UPI/417008676/MEDPLUS CBE/medpluscbe@ybl	UPI978041235	DR	562.00		-9,417.29
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT274947	CR		75.00	-9,342.29
01-01-2023	POS/164401/MYNTRA INDIA/CARD **1631	POS20576299	DR	1,780.00		-11,122.29
01-01-2023	UPI/381120206/SWIGGY/swiggy@hdfcbank	UPI187402986	DR	557.00		-11,679.29
01-01-2023	POS/134615/ANNAPOORNA CBE/CARD **6445	POS30680305	DR	682.00		-12,361.29
02-01-2023	UPI/987051926/NILGIRIS CBE/nilgiriscbe@upi	UPI751426093	DR	5,129.00		-17,490.29
02-01-2023	UPI/306742599/SWIGGY/swiggy@hdfcbank	UPI684124914	DR	367.00		-17,857.29
02-01-2023	POS/100313/SHELL TRICHY ROAD/CARD **1504	FUEL69031742	DR	2,270.00		-20,127.29
03-01-2023	UPI/186488686/NILGIRIS CBE/nilgiriscbe@upi	UPI524085207	DR	2,118.00		-22,245.29
03-01-2023	ATM/CASH WDL/S1CA3621/CANARA ATM METTUPALAYAM ROAD	ATM71417173	DR	1,000.00		-23,245.29
05-01-2023	POS/462251/BHARAT PETROLEUM CBE/CARD **8568	FUEL83937491	DR	2,771.00		-26,016.29
06-01-2023	UPI/696688347/INDANE GAS CBE/indane@ybl	UPI247287173	DR	1,059.00		-27,075.29
06-01-2023	POS/877343/MYNTRA INDIA/CARD **6397	POS93523237	DR	23,365.00		-50,440.29
06-01-2023	UPI/436183137/EATSURE/eatsure@hdfcbank	UPI102734943	DR	508.00		-50,948.29
07-01-2023	POS/686038/FLIPKART INDIA/CARD **8298	POS33163202	DR	3,959.00		-54,907.29
08-01-2023	UPI/924827658/ZOMATO/zomato@hdfcbank	UPI917451205	DR	617.00		-55,524.29
09-01-2023	UPI/190014054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411249099	DR	3,120.00		-58,644.29
10-01-2023	UPI/446825155/SWIGGY/swiggy@hdfcbank	UPI783276348	DR	473.00		-59,117.29
10-01-2023	ACH/DEBIT/HOTSTAR/SUB48565556	SUB989316	DR	199.00		-59,316.29
11-01-2023	POS/194297/AJO INDIA/CARD **1070	POS61788381	DR	1,797.00		-61,113.29
11-01-2023	NEFT/520521/HEALTH INSURANCE/PREMIUM	INS24689205	DR	26,524.00		-87,637.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	POS/925955/AJIO INDIA/CARD **1893	POS94814652	DR	1,515.00		-89,152.29
12-01-2023	UPI/692433377/ZOMATO/zomato@hdfcbank	UPI976780560	DR	473.00		-89,625.29
13-01-2023	UPI/675502898/EATSURE/eatsure@hdfcbank	UPI883022273	DR	420.00		-90,045.29
13-01-2023	ATM/CASH WDL/S1AX6865/AXIS ATM VADAVALLI	ATM95244480	DR	10,000.00		-100,045.29
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351238770	ELEC114910	DR	1,869.00		-101,914.29
15-01-2023	POS/403356/INDIAN OIL GANDHIPURAM/CARD **6998	FUEL74120541	DR	3,212.00		-105,126.29
15-01-2023	ATM/CASH WDL/S1C3263/CICI ATM SAIBABA COLONY	ATM84537043	DR	10,000.00		-115,126.29
15-01-2023	UPI/994424039/RAPIDO/rapido@ybl	UPI515077900	DR	289.00		-115,415.29
16-01-2023	UPI/544157490/EATSURE/eatsure@hdfcbank	UPI276622841	DR	333.00		-115,748.29
16-01-2023	UPI/971546261/SWIGGY/swiggy@hdfcbank	UPI295689610	DR	706.00		-116,454.29
16-01-2023	UPI/621121707/RAPIDO/rapido@ybl	UPI743537946	DR	212.00		-116,666.29
17-01-2023	UPI/401714983/ZOMATO/zomato@hdfcbank	UPI391719140	DR	589.00		-117,255.29
17-01-2023	POS/838474/SHELL TRICHY ROAD/CARD **7603	FUEL91441792	DR	3,144.00		-120,399.29
19-01-2023	UPI/169586493/ZOMATO/zomato@hdfcbank	UPI396802515	DR	323.00		-120,722.29
20-01-2023	POS/593973/AJIO INDIA/CARD **2999	POS77172486	DR	2,529.00		-123,251.29
20-01-2023	POS/324238/JUNIOR KUPPANNA/CARD **6069	POS89632835	DR	1,918.00		-125,169.29
20-01-2023	ATM/CASH WDL/S1SB9769/SBI ATM KALAPATTI	ATM14109488	DR	2,000.00		-127,169.29
20-01-2023	ATM/CASH WDL/S1HD4340/HDFC ATM GANAPATHY	ATM37552788	DR	5,000.00		-132,169.29
21-01-2023	POS/943891/FLIPKART INDIA/CARD **3385	POS18540826	DR	755.00		-132,924.29
21-01-2023	UPI/261136647/MORE SUPERMARKET/moresupermarket@upi	UPI199377708	DR	2,790.00		-135,714.29
23-01-2023	POS/764380/AMAZON INDIA/CARD **3605	POS21907645	DR	25,831.00		-161,545.29
23-01-2023	UPI/611865076/MEDPLUS CBE/medpluscbe@ybl	UPI459342562	DR	546.00		-162,091.29
24-01-2023	UPI/848465421/JIO RECHARGE/jio@paytm	UPI739295784	DR	399.00		-162,490.29
24-01-2023	POS/245673/FLIPKART INDIA/CARD **4483	POS88490736	DR	3,346.00		-165,836.29
24-01-2023	POS/953038/MEESHO INDIA/CARD **8004	POS91637419	DR	2,680.00		-168,516.29
25-01-2023	ATM/CASH WDL/S1HD6883/HDFC ATM KALAPATTI	ATM95277961	DR	3,000.00		-171,516.29
26-01-2023	UPI/168914587/ZOMATO/zomato@hdfcbank	UPI907362242	DR	670.00		-172,186.29
27-01-2023	UPI/656124273/SWIGGY/swiggy@hdfcbank	UPI409137470	DR	424.00		-172,610.29
28-01-2023	UPI/398213126/DMART COIMBATORE/dmartcoimbatore@upi	UPI407894576	DR	1,904.00		-174,514.29
30-01-2023	NEFT-728314-HCL TECHNOLOGIES-SALARY JAN	NEFT86648477	CR		61,271.97	-113,242.32
02-02-2023	POS/804225/MEESHO INDIA/CARD **9966	POS74539339	DR	3,320.00		-116,562.32
02-02-2023	POS/802618/AMAZON INDIA/CARD **8336	POS40799073	DR	1,355.00		-117,917.32
02-02-2023	ATM/CASH WDL/S1AX3848/AXIS ATM KALAPATTI	ATM31790025	DR	2,000.00		-119,917.32
03-02-2023	UPI/337425287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944313065	DR	372.00		-120,289.32
05-02-2023	POS/698074/MYNTRA INDIA/CARD **6557	POS19313892	DR	950.00		-121,239.32
06-02-2023	UPI/770296342/INDANE GAS CBE/indane@ybl	UPI234160370	DR	966.00		-122,205.32
06-02-2023	POS/468492/FLIPKART INDIA/CARD **5810	POS21673878	DR	3,052.00		-125,257.32
06-02-2023	UPI/385370411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716412360	DR	2,818.00		-128,075.32
06-02-2023	UPI/931161700/EATSURE/eatsure@hdfcbank	UPI808603498	DR	582.00		-128,657.32
06-02-2023	POS/737496/INDIAN OIL GANDHIPURAM/CARD **2966	FUEL22495937	DR	1,992.00		-130,649.32
06-02-2023	POS/147444/BHARAT PETROLEUM CBE/CARD **3375	FUEL52764207	DR	2,009.00		-132,658.32
09-02-2023	POS/302741/ANNAPOORNA CBE/CARD **7839	POS34949504	DR	1,564.00		-134,222.32
10-02-2023	UPI/488147518/OLA/ola@ybl	UPI425926434	DR	354.00		-134,576.32
11-02-2023	ATM/CASH WDL/S1AX7603/AXIS ATM HOPES COLLEGE	ATM87820889	DR	3,000.00		-137,576.32
12-02-2023	POS/544513/MYNTRA INDIA/CARD **8463	POS68928373	DR	2,025.00		-139,601.32
12-02-2023	UPI/395157918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859556017	DR	2,396.00		-141,997.32
13-02-2023	POS/803418/AMAZON INDIA/CARD **8230	POS28593661	DR	29,169.00		-171,166.32
13-02-2023	UPI/956351715/RAPIDO/rapido@ybl	UPI495513336	DR	152.00		-171,318.32
14-02-2023	UPI/779068097/ZOMATO/zomato@hdfcbank	UPI287804299	DR	677.00		-171,995.32
14-02-2023	POS/647980/INDIAN OIL AVINASHI RD/CARD **4602	FUEL15473272	DR	2,632.00		-174,627.32
15-02-2023	UPI/397685108/RAPIDO/rapido@ybl	UPI697916589	DR	337.00		-174,964.32
15-02-2023	UPI/907008413/RAPIDO/rapido@ybl	UPI246857880	DR	390.00		-175,354.32
16-02-2023	POS/371052/ANNAPOORNA CBE/CARD **6118	POS46860532	DR	1,944.00		-177,298.32
16-02-2023	ATM/CASH WDL/S1AX5324/AXIS ATM UKKADAM	ATM31458096	DR	10,000.00		-187,298.32
17-02-2023	UPI/609345467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141009351	DR	2,248.00		-189,546.32
17-02-2023	POS/744343/INDIAN OIL AVINASHI RD/CARD **3307	FUEL97010852	DR	2,660.00		-192,206.32
18-02-2023	POS/938322/FLIPKART INDIA/CARD **4110	POS61981044	DR	32,449.00		-224,655.32
18-02-2023	UPI/766941719/MORE SUPERMARKET/moresupermarket@upi	UPI567501481	DR	5,198.00		-229,853.32
18-02-2023	ATM/CASH WDL/S1AX7269/AXIS ATM GANAPATHY	ATM92256628	DR	5,000.00		-234,853.32
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8428570598	ELEC750655	DR	1,454.00		-236,307.32
20-02-2023	UPI/682907732/VI RECHARGE/vi@paytm	UPI910395562	DR	699.00		-237,006.32
21-02-2023	UPI/642444704/SWIGGY/swiggy@hdfcbank	UPI167527576	DR	649.00		-237,655.32
22-02-2023	POS/469209/AJIO INDIA/CARD **1964	POS33884264	DR	1,369.00		-239,024.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	UPI/589212552/OLA/ola@ybl	UPI282707108	DR	388.00		-239,412.32
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6531/PAYMENT	CC86683914	DR	10,520.62		-249,932.94
23-02-2023	POS/513044/MEESHO INDIA/CARD **8970	POS54664381	DR	1,340.00		-251,272.94
24-02-2023	POS/650505/MYNTRA INDIA/CARD **2623	POS54932973	DR	3,008.00		-254,280.94
24-02-2023	UPI/169872832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979777565	DR	2,310.00		-256,590.94
24-02-2023	UPI/883946915/ZOMATO/zomato@hdfcbank	UPI748200359	DR	421.00		-257,011.94
24-02-2023	POS/567384/HP PETROL RS PURAM/CARD **9622	FUEL20642399	DR	2,235.00		-259,246.94
24-02-2023	UPI/150354238/OLA/ola@ybl	UPI467956691	DR	380.00		-259,626.94
26-02-2023	UPI/552854480/BOOKMYSHOW/bms@axisbank	UPI760183218	DR	431.00		-260,057.94
27-02-2023	UPI/919035619/ZOMATO/zomato@hdfcbank	UPI919081654	DR	565.00		-260,622.94
27-02-2023	ATM/CASH WDL/S1AX3330/AXIS ATM RACE COURSE	ATM77171184	DR	5,000.00		-265,622.94
28-02-2023	UPI/251115042/EATSURE/eatsure@hdfcbank	UPI360687966	DR	655.00		-266,277.94
28-02-2023	POS/453601/ANNAPOORNA CBE/CARD **7048	POS15349105	DR	1,024.00		-267,301.94
28-02-2023	ATM/CASH WDL/S1AX7896/AXIS ATM TRICHY ROAD	ATM37743077	DR	2,000.00		-269,301.94
28-02-2023	UPI/411634702/UBER/uber@ybl	UPI361973464	DR	384.00		-269,685.94
01-03-2023	NEFT-922938-HCL TECHNOLOGIES-SALARY FEB	NEFT64545701	CR		64,525.64	-205,160.30
01-03-2023	UPI/563143722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574866600	DR	5,211.00		-210,371.30
01-03-2023	UPI/184697492/SWIGGY/swiggy@hdfcbank	UPI296206991	DR	224.00		-210,595.30
03-03-2023	ATM/CASH WDL/S1CA9499/CANARA ATM GANAPATHY	ATM32027882	DR	3,000.00		-213,595.30
03-03-2023	UPI/865208279/OLA/ola@ybl	UPI994995860	DR	225.00		-213,820.30
03-03-2023	UPI/969366084/NETMEDS CBE/netmeds@ybl	UPI756689261	DR	758.00		-214,578.30
04-03-2023	POS/640065/MYNTRA INDIA/CARD **3284	POS61092840	DR	2,856.00		-217,434.30
04-03-2023	UPI/858011510/BOOKMYSHOW/bms@axisbank	UPI331554468	DR	561.00		-217,995.30
05-03-2023	ATM/CASH WDL/S1IO5155/IOB ATM KALAPATTI	ATM16037917	DR	1,000.00		-218,995.30
05-03-2023	ATM/CASH WDL/S1AX2462/AXIS ATM AVINASHI ROAD	ATM95800858	DR	2,000.00		-220,995.30
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58119105	NET280917	DR	799.00		-221,794.30
06-03-2023	NEFT/717734/FAMILY SUPPORT/TRANSFER	NEFT25797361	DR	7,353.00		-229,147.30
09-03-2023	POS/469463/AJO INDIA/CARD **1030	POS90474295	DR	481.00		-229,628.30
09-03-2023	POS/267891/AJO INDIA/CARD **6174	POS22841228	DR	1,713.00		-231,341.30
10-03-2023	POS/139434/ANNAPOORNA CBE/CARD **8958	POS79518339	DR	1,723.00		-233,064.30
11-03-2023	POS/840654/MEESHO INDIA/CARD **6547	POS58252268	DR	772.00		-233,836.30
12-03-2023	POS/491656/MEESHO INDIA/CARD **3228	POS66271269	DR	3,753.00		-237,589.30
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7797094139	ELEC719261	DR	3,162.00		-240,751.30
14-03-2023	POS/808728/MEESHO INDIA/CARD **2852	POS70229637	DR	3,850.00		-244,601.30
14-03-2023	ATM/CASH WDL/S1CA9293/CANARA ATM VADAVALLI	ATM20317952	DR	3,000.00		-247,601.30
15-03-2023	UPI/639368362/SWIGGY/swiggy@hdfcbank	UPI139397988	DR	636.00		-248,237.30
15-03-2023	POS/131419/ANNAPOORNA CBE/CARD **1746	POS73503142	DR	290.00		-248,527.30
16-03-2023	ATM/CASH WDL/S1AX4105/AXIS ATM THUDIYALUR	ATM89731403	DR	2,000.00		-250,527.30
17-03-2023	UPI/519769929/UBER/uber@ybl	UPI735066281	DR	375.00		-250,902.30
18-03-2023	POS/114416/JUNIOR KUPPANNA/CARD **8544	POS94872357	DR	1,719.00		-252,621.30
19-03-2023	UPI/954505196/JIO RECHARGE/jio@paytm	UPI204538528	DR	399.00		-253,020.30
19-03-2023	POS/593946/FLIPKART INDIA/CARD **8570	POS46828953	DR	2,765.00		-255,785.30
19-03-2023	UPI/784629410/OLA/ola@ybl	UPI729753018	DR	81.00		-255,866.30
21-03-2023	UPI/713575807/EATSURE/eatsure@hdfcbank	UPI183100339	DR	792.00		-256,658.30
23-03-2023	UPI/410609947/SWIGGY/swiggy@hdfcbank	UPI131847579	DR	571.00		-257,229.30
23-03-2023	UPI/132315328/MEDPLUS CBE/medplus@ybl	UPI669742770	DR	172.00		-257,401.30
24-03-2023	POS/312163/AJO INDIA/CARD **1861	POS17569789	DR	542.00		-257,943.30
24-03-2023	UPI/425404285/SWIGGY/swiggy@hdfcbank	UPI946613805	DR	476.00		-258,419.30
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3169/PAYMENT	CC86371723	DR	11,644.75		-270,064.05
25-03-2023	UPI/399413406/EATSURE/eatsure@hdfcbank	UPI240047874	DR	289.00		-270,353.05
26-03-2023	UPI/718565349/RAPIDO/rapido@ybl	UPI290956078	DR	116.00		-270,469.05
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217624	DR	17.70		-270,486.75
29-03-2023	NEFT-563001-HCL TECHNOLOGIES-SALARY MAR	NEFT34052280	CR		62,086.64	-208,400.11
30-03-2023	NEFT-425971-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT28637362	CR		27,644.04	-180,756.07
30-03-2023	UPI/275771547/EATSURE/eatsure@hdfcbank	UPI357452403	DR	656.00		-181,412.07
31-03-2023	POS/950265/AMAZON INDIA/CARD **5586	POS81254054	DR	1,899.00		-183,311.07
31-03-2023	UPI/933773557/DMART COIMBATORE/dmartcoimbatore@upi	UPI964451962	DR	2,556.00		-185,867.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT425544	CR		75.00	-185,792.07
01-04-2023	UPI/269579473/BOOKMYSHOW/bms@axisbank	UPI941316443	DR	954.00		-186,746.07
02-04-2023	ATM/CASH WDL/S1AX3138/AXIS ATM TOWN HALL	ATM32312201	DR	5,000.00		-191,746.07
03-04-2023	UPI/546879358/RECEIVED FROM/friend@upi	UPI368874557	CR		4,955.00	-186,791.07
04-04-2023	UPI/358831108/MORE SUPERMARKET/moresupermarket@upi	UPI212068221	DR	3,149.00		-189,940.07
04-04-2023	UPI/586696437/ZOMATO/zomato@hdfcbank	UPI647321570	DR	750.00		-190,690.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/172802930/SWIGGY/swiggy@hdfcbank	UPI926083810	DR	220.00		-190,910.07
04-04-2023	POS/546535/KOVAI BIRIYANI/CARD **2264	POS20037042	DR	1,394.00		-192,304.07
05-04-2023	UPI/813625597/EATSURE/eatsure@hdfcbank	UPI111298315	DR	280.00		-192,584.07
06-04-2023	POS/914147/MEESHO INDIA/CARD **1846	POS64430098	DR	20,486.00		-213,070.07
06-04-2023	POS/712465/SREE ANNAPOORNA/CARD **7706	POS24287983	DR	613.00		-213,683.07
06-04-2023	ATM/CASH WDL/S1CA6745/CANARA ATM UKKADAM	ATM27886406	DR	5,000.00		-218,683.07
08-04-2023	POS/931149/MEESHO INDIA/CARD **4798	POS56972489	DR	3,466.00		-222,149.07
08-04-2023	UPI/537517803/EATSURE/eatsure@hdfcbank	UPI491336671	DR	475.00		-222,624.07
08-04-2023	NEFT/958226/FAMILY SUPPORT/TRANSFER	NEFT40871807	DR	23,174.00		-245,798.07
10-04-2023	POS/226216/AJO INDIA/CARD **9713	POS27683535	DR	2,340.00		-248,138.07
10-04-2023	POS/618441/KOVAI BIRIYANI/CARD **9461	POS71978936	DR	1,110.00		-249,248.07
12-04-2023	UPI/840915801/OLA/ola@ybl	UPI947901634	DR	100.00		-249,348.07
13-04-2023	POS/840011/MYNTRA INDIA/CARD **5602	POS47021032	DR	519.00		-249,867.07
13-04-2023	UPI/920557884/EATSURE/eatsure@hdfcbank	UPI150507842	DR	158.00		-250,025.07
13-04-2023	POS/454248/SREE ANNAPOORNA/CARD **3724	POS81781060	DR	1,503.00		-251,528.07
13-04-2023	UPI/853568275/RAPIDO/rapido@ybl	UPI675545215	DR	193.00		-251,721.07
16-04-2023	UPI/583357229/ZOMATO/zomato@hdfcbank	UPI621276316	DR	651.00		-252,372.07
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9035/PAYMENT	CC94368820	DR	6,177.35		-258,549.42
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5047181501	ELEC968615	DR	3,258.00		-261,807.42
18-04-2023	POS/198318/MEESHO INDIA/CARD **7815	POS30921470	DR	22,553.00		-284,360.42
19-04-2023	UPI/279938535/EATSURE/eatsure@hdfcbank	UPI654862516	DR	760.00		-285,120.42
20-04-2023	POS/423507/FLIPKART INDIA/CARD **9981	POS80652147	DR	1,733.00		-286,853.42
22-04-2023	UPI/818220419/VI RECHARGE/vi@paytm	UPI593361556	DR	399.00		-287,252.42
22-04-2023	ATM/CASH WDL/S1AX4420/AXIS ATM THUDIYALUR	ATM96217117	DR	1,000.00		-288,252.42
27-04-2023	UPI/869987547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339057083	DR	3,639.00		-291,891.42
27-04-2023	UPI/521485055/ZOMATO/zomato@hdfcbank	UPI628546154	DR	170.00		-292,061.42
29-04-2023	UPI/556998918/ZOMATO/zomato@hdfcbank	UPI914345727	DR	440.00		-292,501.42
29-04-2023	UPI/932015086/EATSURE/eatsure@hdfcbank	UPI255712650	DR	282.00		-292,783.42
30-04-2023	NEFT-869336-HCL TECHNOLOGIES-SALARY APR	NEFT94499950	CR		63,154.20	-229,629.22
30-04-2023	POS/550566/AMAZON INDIA/CARD **6581	POS77730208	DR	1,493.00		-231,122.22
30-04-2023	UPI/995598469/ZOMATO/zomato@hdfcbank	UPI918393884	DR	261.00		-231,383.22
30-04-2023	ATM/CASH WDL/S1AX2660/AXIS ATM HOPES COLLEGE	ATM89134452	DR	5,000.00		-236,383.22
01-05-2023	POS/584841/AJO INDIA/CARD **9864	POS58866060	DR	2,918.00		-239,301.22
02-05-2023	UPI/218530111/RAPIDO/rapido@ybl	UPI904666527	DR	101.00		-239,402.22
04-05-2023	UPI/118965585/EATSURE/eatsure@hdfcbank	UPI635983116	DR	713.00		-240,115.22
05-05-2023	UPI/190596814/NILGIRIS CBE/nilgirisbe@upi	UPI487564173	DR	2,188.00		-242,303.22
05-05-2023	UPI/614299381/EATSURE/eatsure@hdfcbank	UPI461786996	DR	762.00		-243,065.22
06-05-2023	NEFT/997561/FAMILY SUPPORT/TRANSFER	NEFT65635166	DR	7,930.00		-250,995.22
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91505857	NET679364	DR	599.00		-251,594.22
07-05-2023	UPI/674135582/NILGIRIS CBE/nilgirisbe@upi	UPI703420719	DR	4,936.00		-256,530.22
08-05-2023	POS/628174/FLIPKART INDIA/CARD **4716	POS25882050	DR	3,775.00		-260,305.22
08-05-2023	UPI/324428896/SWIGGY/swiggy@hdfcbank	UPI268784016	DR	563.00		-260,868.22
09-05-2023	POS/563924/SHREE ANANDHAAS/CARD **8902	POS33900534	DR	1,798.00		-262,666.22
10-05-2023	POS/624060/AJO INDIA/CARD **6100	POS25712839	DR	2,644.00		-265,310.22
10-05-2023	POS/667692/MEESHO INDIA/CARD **2775	POS65900760	DR	853.00		-266,163.22
11-05-2023	ATM/CASH WDL/S1IO7456/IOB ATM TOWN HALL	ATM88954900	DR	3,000.00		-269,163.22
11-05-2023	UPI/890683724/OLA/ola@ybl	UPI216181746	DR	89.00		-269,252.22
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9644299719	ELEC927836	DR	3,359.00		-272,611.22
13-05-2023	UPI/958595600/EATSURE/eatsure@hdfcbank	UPI743455056	DR	419.00		-273,030.22
14-05-2023	POS/298113/FLIPKART INDIA/CARD **7317	POS79897440	DR	3,372.00		-276,402.22
14-05-2023	UPI/270122676/SWIGGY/swiggy@hdfcbank	UPI260561674	DR	429.00		-276,831.22
14-05-2023	ACH/DEBIT/HOTSTAR/SUB28595626	SUB612692	DR	299.00		-277,130.22
16-05-2023	POS/645239/AMAZON INDIA/CARD **9151	POS24006957	DR	2,086.00		-279,216.22
16-05-2023	UPI/301276054/EATSURE/eatsure@hdfcbank	UPI833760988	DR	365.00		-279,581.22
16-05-2023	ATM/CASH WDL/S1HD5968/HDFC ATM PEELAMEDU	ATM74138282	DR	5,000.00		-284,581.22
17-05-2023	UPI/911997948/VI RECHARGE/vi@paytm	UPI899906311	DR	699.00		-285,280.22
17-05-2023	POS/469078/AMAZON INDIA/CARD **6221	POS92953689	DR	658.00		-285,938.22
17-05-2023	UPI/459505745/ZOMATO/zomato@hdfcbank	UPI951024825	DR	252.00		-286,190.22
18-05-2023	UPI/975494651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959844319	DR	4,750.00		-290,940.22
18-05-2023	UPI/734303446/OLA/ola@ybl	UPI276365180	DR	188.00		-291,128.22
20-05-2023	POS/638661/FLIPKART INDIA/CARD **7163	POS74219440	DR	2,232.00		-293,360.22
20-05-2023	UPI/223828515/RAPIDO/rapido@ybl	UPI432783818	DR	117.00		-293,477.22
23-05-2023	UPI/307414313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350278043	DR	4,490.00		-297,967.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	ATM/CASH WDL/S1AX4126/AXIS ATM KALAPATTI	ATM78650395	DR	5,000.00		-302,967.22
23-05-2023	UPI/478929564/RAPIDO/rapido@ybl	UPI464325765	DR	217.00		-303,184.22
23-05-2023	UPI/269516987/OLA/ola@ybl	UPI558378226	DR	286.00		-303,470.22
24-05-2023	UPI/531170002/MEDPLUS CBE/medpluscbe@ybl	UPI695698885	DR	331.00		-303,801.22
25-05-2023	UPI/485512182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517818132	DR	1,476.00		-305,277.22
25-05-2023	UPI/115151647/EATSURE/eatsure@hdfcbank	UPI466727744	DR	787.00		-306,064.22
25-05-2023	ATM/CASH WDL/S1AX6569/AXIS ATM KALAPATTI	ATM47636086	DR	5,000.00		-311,064.22
26-05-2023	UPI/647104385/EATSURE/eatsure@hdfcbank	UPI233688548	DR	395.00		-311,459.22
26-05-2023	UPI/451898009/SWIGGY/swiggy@hdfcbank	UPI293427225	DR	298.00		-311,757.22
27-05-2023	UPI/646754728/INDANE GAS CBE/indane@ybl	UPI903818122	DR	1,056.00		-312,813.22
30-05-2023	NEFT-582284-HCL TECHNOLOGIES-SALARY MAY	NEFT61541655	CR		64,475.11	-248,338.11
30-05-2023	POS/775999/MYNTRA INDIA/CARD **9501	POST72508116	DR	2,880.00		-251,218.11
01-06-2023	UPI/137795421/ZOMATO/zomato@hdfcbank	UPI519096599	DR	206.00		-251,424.11
02-06-2023	UPI/730843777/UBER/uber@ybl	UPI621719923	DR	153.00		-251,577.11
03-06-2023	POS/793188/HP PETROL RS PURAM/CARD **9997	FUEL95063077	DR	2,324.00		-253,901.11
04-06-2023	UPI/497152296/INDANE GAS CBE/indane@ybl	UPI553950044	DR	954.00		-254,855.11
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43659175	NET111725	DR	799.00		-255,654.11
05-06-2023	POS/882035/MEESHO INDIA/CARD **7890	POS96921026	DR	2,263.00		-257,917.11
05-06-2023	UPI/108786784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667209565	DR	3,083.00		-261,000.11
06-06-2023	POS/740574/SHELL TRICHY ROAD/CARD **4111	FUEL65067055	DR	1,309.00		-262,309.11
08-06-2023	UPI/551103657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI662816613	DR	2,424.00		-264,733.11
08-06-2023	ATM/CASH WDL/S1AX7355/AXIS ATM TRICHY ROAD	ATM43304004	DR	1,000.00		-265,733.11
08-06-2023	UPI/484827439/RAPIDO/rapido@ybl	UPI194867984	DR	150.00		-265,883.11
09-06-2023	UPI/627927639/RAPIDO/rapido@ybl	UPI819118635	DR	165.00		-266,048.11
09-06-2023	UPI/162615289/RAPIDO/rapido@ybl	UPI461815390	DR	249.00		-266,297.11
10-06-2023	UPI/914331449/SWIGGY/swiggy@hdfcbank	UPI966002756	DR	631.00		-266,928.11
10-06-2023	UPI/433985129/OLA/ola@ybl	UPI574108452	DR	86.00		-267,014.11
10-06-2023	UPI/255684400/RAPIDO/rapido@ybl	UPI680476509	DR	208.00		-267,222.11
11-06-2023	POS/297349/MEESHO INDIA/CARD **5207	POS56506464	DR	3,167.00		-270,389.11
11-06-2023	POS/836782/MYNTRA INDIA/CARD **4557	POS24449592	DR	2,665.00		-273,054.11
11-06-2023	POS/520568/ANNAPOORNA CBE/CARD **9179	POS76223551	DR	554.00		-273,608.11
12-06-2023	POS/677752/AMAZON INDIA/CARD **6931	POS47570210	DR	1,102.00		-274,710.11
13-06-2023	UPI/247433874/EATSURE/eatsure@hdfcbank	UPI842378398	DR	488.00		-275,198.11
13-06-2023	UPI/630933188/EATSURE/eatsure@hdfcbank	UPI218654064	DR	577.00		-275,775.11
14-06-2023	POS/644553/MYNTRA INDIA/CARD **6505	POS54523120	DR	3,544.00		-279,319.11
14-06-2023	POS/523843/AJO INDIA/CARD **6352	POS17791353	DR	3,711.00		-283,030.11
15-06-2023	UPI/159499131/JIO RECHARGE/jio@paytm	UPI453528314	DR	399.00		-283,429.11
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4347831228	ELEC119922	DR	3,204.00		-286,633.11
21-06-2023	UPI/256879142/EATSURE/eatsure@hdfcbank	UPI664847235	DR	241.00		-286,874.11
21-06-2023	POS/300462/INDIAN OIL AVINASHI RD/CARD **1202	FUEL89872493	DR	1,035.00		-287,909.11
21-06-2023	UPI/742792712/OLA/ola@ybl	UPI846028189	DR	123.00		-288,032.11
22-06-2023	POS/414434/MEESHO INDIA/CARD **2593	POS45659677	DR	2,803.00		-290,835.11
22-06-2023	POS/933416/INDIAN OIL GANDHIPURAM/CARD **3062	FUEL51216936	DR	3,070.00		-293,905.11
23-06-2023	ATM/CASH WDL/S1HD6160/HDFC ATM TOWN HALL	ATM48939015	DR	5,000.00		-298,905.11
24-06-2023	UPI/675847522/NILGIRIS CBE/nilgiriscbe@upi	UPI266748975	DR	2,893.00		-301,798.11
24-06-2023	UPI/121642431/SWIGGY/swiggy@hdfcbank	UPI131321496	DR	617.00		-302,415.11
25-06-2023	UPI/696064713/RAPIDO/rapido@ybl	UPI217510810	DR	356.00		-302,771.11
26-06-2023	UPI/666465424/MORE SUPERMARKET/moresupermarket@upi	UPI283448252	DR	1,403.00		-304,174.11
28-06-2023	UPI/339583722/NETMEDS CBE/netmedscbe@ybl	UPI538279896	DR	951.00		-305,125.11
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811691	DR	17.70		-305,142.81
29-06-2023	POS/819593/SREE ANNAPOORNA/CARD **7301	POS11216108	DR	637.00		-305,779.81
30-06-2023	NEFT-102593-HCL TECHNOLOGIES-SALARY JUN	NEFT73199512	CR		63,643.72	-242,136.09
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT367006	CR		75.00	-242,061.09
01-07-2023	ACH/DEBIT/NETFLIX/SUB38954330	SUB250216	DR	499.00		-242,560.09
04-07-2023	ATM/CASH WDL/S1SB8138/SBI ATM RACE COURSE	ATM39214166	DR	10,000.00		-252,560.09
04-07-2023	UPI/469385064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288674054	DR	997.00		-253,557.09
05-07-2023	UPI/915405813/INDANE GAS CBE/indane@ybl	UPI788125873	DR	925.00		-254,482.09
06-07-2023	POS/111275/MEESHO INDIA/CARD **1441	POS73547497	DR	3,293.00		-257,775.09
06-07-2023	UPI/887954015/EATSURE/eatsure@hdfcbank	UPI280044187	DR	279.00		-258,054.09
06-07-2023	ATM/CASH WDL/S1AX6944/AXIS ATM SARAVANAMPATTI	ATM38464593	DR	2,000.00		-260,054.09
07-07-2023	UPI/887101311/ZOMATO/zomato@hdfcbank	UPI591275011	DR	479.00		-260,533.09
08-07-2023	POS/581813/AJO INDIA/CARD **2620	POS37183960	DR	2,270.00		-262,803.09
09-07-2023	UPI/221469751/EATSURE/eatsure@hdfcbank	UPI380065788	DR	155.00		-262,958.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2023	UPI/786300860/RAPIDO/rapido@ybl	UPI531641079	DR	368.00		-263,326.09
09-07-2023	UPI/938140480/UBER/uber@ybl	UPI676442241	DR	359.00		-263,685.09
10-07-2023	UPI/347495240/ZOMATO/zomato@hdfcbank	UPI329092905	DR	634.00		-264,319.09
10-07-2023	UPI/121192472/RAPIDO/rapido@ybl	UPI643797016	DR	279.00		-264,598.09
11-07-2023	UPI/878278765/ZOMATO/zomato@hdfcbank	UPI562702277	DR	577.00		-265,175.09
12-07-2023	UPI/181934912/SWIGGY/swiggy@hdfcbank	UPI815239671	DR	218.00		-265,393.09
13-07-2023	UPI/109349521/SWIGGY/swiggy@hdfcbank	UPI332339691	DR	258.00		-265,651.09
14-07-2023	UPI/982558757/EATSURE/eatsure@hdfcbank	UPI394228971	DR	748.00		-266,399.09
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829516362	ELEC773267	DR	1,457.00		-267,856.09
18-07-2023	UPI/234220643/EATSURE/eatsure@hdfcbank	UPI273220349	DR	479.00		-268,335.09
19-07-2023	UPI/533854822/JIO RECHARGE/jio@paytm	UPI211972209	DR	299.00		-268,634.09
19-07-2023	POS/252840/AMAZON INDIA/CARD **6973	POS54413919	DR	1,387.00		-270,021.09
19-07-2023	UPI/855028274/SWIGGY/swiggy@hdfcbank	UPI894203255	DR	611.00		-270,632.09
19-07-2023	UPI/436112917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713653599	DR	404.00		-271,036.09
20-07-2023	UPI/669136363/SWIGGY/swiggy@hdfcbank	UPI344932246	DR	690.00		-271,726.09
20-07-2023	POS/864780/SREE ANNAPOORNA/CARD **9172	POS52028039	DR	1,883.00		-273,609.09
20-07-2023	POS/607048/KOVAI BIRIYANI/CARD **3579	POS40532969	DR	1,163.00		-274,772.09
21-07-2023	POS/104438/FLIPKART INDIA/CARD **2477	POS45763571	DR	22,049.00		-296,821.09
21-07-2023	UPI/598568884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739652582	DR	4,029.00		-300,850.09
21-07-2023	UPI/767271814/ZOMATO/zomato@hdfcbank	UPI322059068	DR	751.00		-301,601.09
22-07-2023	POS/215215/FLIPKART INDIA/CARD **4657	POS10063246	DR	3,585.00		-305,186.09
22-07-2023	POS/932356/AJIO INDIA/CARD **2764	POS50429801	DR	2,436.00		-307,622.09
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2281/PAYMENT	CC56792895	DR	11,083.65		-318,705.74
24-07-2023	POS/413535/FLIPKART INDIA/CARD **9301	POS41992497	DR	2,966.00		-321,671.74
24-07-2023	POS/884772/FLIPKART INDIA/CARD **8527	POS76318924	DR	1,871.00		-323,542.74
26-07-2023	UPI/974624752/UBER/uber@ybl	UPI357555046	DR	237.00		-323,779.74
27-07-2023	POS/851282/MEESHO INDIA/CARD **8047	POS12299451	DR	17,533.00		-341,312.74
27-07-2023	UPI/614647229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513718374	DR	1,591.00		-342,903.74
27-07-2023	UPI/414301632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846621580	DR	3,162.00		-346,065.74
27-07-2023	UPI/313387179/EATSURE/eatsure@hdfcbank	UPI573247145	DR	295.00		-346,360.74
27-07-2023	UPI/744481193/EATSURE/eatsure@hdfcbank	UPI271217784	DR	338.00		-346,698.74
27-07-2023	UPI/491716695/UBER/uber@ybl	UPI185407890	DR	142.00		-346,840.74
28-07-2023	POS/462272/KOVAI BIRIYANI/CARD **2787	POS77771468	DR	707.00		-347,547.74
28-07-2023	POS/257655/SREE ANNAPOORNA/CARD **5238	POS57627301	DR	666.00		-348,213.74
28-07-2023	ATM/CASH WDL/S1O6318/IOB ATM HOPES COLLEGE	ATM56969126	DR	3,000.00		-351,213.74
29-07-2023	ATM/CASH WDL/S1O8614/IOB ATM AVINASHI ROAD	ATM87836387	DR	10,000.00		-361,213.74
30-07-2023	UPI/802575987/RAPIDO/rapido@ybl	UPI295069654	DR	319.00		-361,532.74
31-07-2023	UPI/908094237/RAPIDO/rapido@ybl	UPI739300797	DR	166.00		-361,698.74
01-08-2023	NEFT-695538-HCL TECHNOLOGIES-SALARY JUL	NEFT74068427	CR		63,864.89	-297,833.85
03-08-2023	UPI/649099198/EATSURE/eatsure@hdfcbank	UPI276858318	DR	157.00		-297,990.85
03-08-2023	POS/131663/SHELL TRICHY ROAD/CARD **4491	FUEL54488848	DR	2,145.00		-300,135.85
05-08-2023	UPI/146138663/ZOMATO/zomato@hdfcbank	UPI899826912	DR	493.00		-300,628.85
06-08-2023	UPI/615305944/EATSURE/eatsure@hdfcbank	UPI967871178	DR	745.00		-301,373.85
07-08-2023	UPI/344537730/EATSURE/eatsure@hdfcbank	UPI263978377	DR	177.00		-301,550.85
07-08-2023	POS/764970/BHARAT PETROLEUM CBE/CARD **5383	FUEL65362551	DR	3,357.00		-304,907.85
08-08-2023	ATM/CASH WDL/S1AX6090/AXIS ATM PEELAMEDU	ATM81133422	DR	2,000.00		-306,907.85
08-08-2023	UPI/316378662/RECEIVED FROM/friend@upi	UPI352736235	CR		12,408.00	-294,499.85
09-08-2023	POS/746945/BHARAT PETROLEUM CBE/CARD **8343	FUEL66254410	DR	1,216.00		-295,715.85
09-08-2023	ATM/CASH WDL/S1AX7840/AXIS ATM TRICHY ROAD	ATM29285962	DR	5,000.00		-300,715.85
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85905793	NET892367	DR	599.00		-301,314.85
10-08-2023	UPI/533737942/NILGIRIS CBE/nilgiriscbe@upi	UPI460587608	DR	2,343.00		-303,657.85
10-08-2023	UPI/347595170/SWIGGY/swiggy@hdfcbank	UPI266001554	DR	508.00		-304,165.85
10-08-2023	UPI/336619519/EATSURE/eatsure@hdfcbank	UPI187209122	DR	248.00		-304,413.85
12-08-2023	UPI/605734827/UBER/uber@ybl	UPI308515501	DR	330.00		-304,743.85
13-08-2023	ATM/CASH WDL/S1AX6843/AXIS ATM RACE COURSE	ATM48479246	DR	3,000.00		-307,743.85
14-08-2023	ATM/CASH WDL/S1AX5833/AXIS ATM GANDHIPURAM	ATM87184430	DR	3,000.00		-310,743.85
15-08-2023	POS/734285/FLIPKART INDIA/CARD **4497	POS70221474	DR	27,794.00		-338,537.85
15-08-2023	UPI/847834736/RAPIDO/rapido@ybl	UPI162007678	DR	109.00		-338,646.85
16-08-2023	POS/953659/AJIO INDIA/CARD **3721	POS92864908	DR	1,309.00		-339,955.85
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120584102	ELEC626573	DR	1,572.00		-341,527.85
17-08-2023	UPI/825838418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245915421	DR	4,204.00		-345,731.85
17-08-2023	ATM/CASH WDL/S1AX9208/AXIS ATM SARAVANAMPATTI	ATM58679782	DR	2,000.00		-347,731.85
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5892/PAYMENT	CC24255744	DR	11,544.42		-359,276.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/501040774/SWIGGY/swiggy@hdfcbank	UPI392624760	DR	188.00		-359,464.27
20-08-2023	POS/790425/MEESHO INDIA/CARD **3657	POS70927307	DR	958.00		-360,422.27
21-08-2023	POS/685487/INDIAN OIL AVINASHI RD/CARD **7263	FUEL63861189	DR	1,570.00		-361,992.27
21-08-2023	UPI/616655152/OLA/ola@ybl	UPI640085352	DR	266.00		-362,258.27
21-08-2023	UPI/625722482/UBER/uber@ybl	UPI747150990	DR	86.00		-362,344.27
22-08-2023	POS/511964/MYNTRA INDIA/CARD **3603	POS51385008	DR	1,420.00		-363,764.27
22-08-2023	UPI/143063111/ZOMATO/zomato@hdfcbank	UPI963377412	DR	730.00		-364,494.27
22-08-2023	UPI/840890811/RAPIDO/rapido@ybl	UPI518909061	DR	123.00		-364,617.27
24-08-2023	POS/210662/SHREE ANANDHAAS/CARD **6545	POS49021783	DR	388.00		-365,005.27
25-08-2023	UPI/130266791/VI RECHARGE/vi@paytm	UPI676941215	DR	299.00		-365,304.27
25-08-2023	POS/425181/AMAZON INDIA/CARD **6918	POS28747884	DR	1,928.00		-367,232.27
26-08-2023	POS/394139/HOTEL ANNAPOORNA/CARD **6065	POS39928514	DR	1,519.00		-368,751.27
28-08-2023	NEFT-687434-HCL TECHNOLOGIES-SALARY AUG	NEFT95166664	CR		62,324.44	-306,426.83
28-08-2023	POS/470729/MYNTRA INDIA/CARD **9196	POS49670673	DR	3,338.00		-309,764.83
28-08-2023	UPI/789726699/NILGIRIS CBE/nilgirisbe@upi	UPI455627101	DR	3,619.00		-313,383.83
28-08-2023	UPI/463995960/SWIGGY/swiggy@hdfcbank	UPI613480368	DR	634.00		-314,017.83
28-08-2023	UPI/488048323/ZOMATO/zomato@hdfcbank	UPI903882626	DR	401.00		-314,418.83
28-08-2023	UPI/921143845/EATSURE/eatsure@hdfcbank	UPI377944315	DR	312.00		-314,730.83
28-08-2023	UPI/941404522/EATSURE/eatsure@hdfcbank	UPI455724888	DR	570.00		-315,300.83
29-08-2023	ATM/CASH WDL/S1CA3772/CANARA ATM SARAVANAMPATTI	ATM98789352	DR	3,000.00		-318,300.83
30-08-2023	POS/497807/MEESHO INDIA/CARD **3248	POS73510557	DR	3,156.00		-321,456.83
30-08-2023	UPI/609118690/ZOMATO/zomato@hdfcbank	UPI593545438	DR	510.00		-321,966.83
31-08-2023	POS/759802/BHARAT PETROLEUM CBE/CARD **3601	FUEL91995869	DR	2,586.00		-324,552.83
01-09-2023	UPI/759996272/EATSURE/eatsure@hdfcbank	UPI490571161	DR	165.00		-324,717.83
01-09-2023	POS/585979/KOVAI BIRIYANI/CARD **7234	POS73698623	DR	1,386.00		-326,103.83
02-09-2023	POS/321178/MEESHO INDIA/CARD **9213	POS57640339	DR	3,737.00		-329,840.83
03-09-2023	UPI/230007737/INDANE GAS CBE/indane@ybl	UPI372192780	DR	862.00		-330,702.83
03-09-2023	POS/253612/INDIAN OIL GANDHIPURAM/CARD **9465	FUEL50755478	DR	2,596.00		-333,298.83
03-09-2023	UPI/560654001/BOOKMYSHOW/bms@axisbank	UPI686387800	DR	871.00		-334,169.83
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71459242	NET771279	DR	799.00		-334,968.83
04-09-2023	POS/710494/MYNTRA INDIA/CARD **6947	POS80826775	DR	3,838.00		-338,806.83
04-09-2023	UPI/273659045/SWIGGY/swiggy@hdfcbank	UPI790760511	DR	670.00		-339,476.83
05-09-2023	UPI/542312389/OLA/ola@ybl	UPI694468264	DR	275.00		-339,751.83
05-09-2023	NEFT/617444/FAMILY SUPPORT/TRANSFER	NEFT37843693	DR	16,473.00		-356,224.83
06-09-2023	POS/784094/MEESHO INDIA/CARD **8414	POS76887141	DR	505.00		-356,729.83
07-09-2023	UPI/277799339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI524375801	DR	2,069.00		-358,798.83
10-09-2023	ATM/CASH WDL/S1AX7480/AXIS ATM AVINASHI ROAD	ATM85561294	DR	1,000.00		-359,798.83
12-09-2023	UPI/510430820/RAPIDO/rapido@ybl	UPI139324949	DR	320.00		-360,118.83
13-09-2023	UPI/845889125/OLA/ola@ybl	UPI632257551	DR	132.00		-360,250.83
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4507954156	ELEC447673	DR	1,542.00		-361,792.83
14-09-2023	UPI/254773516/SWIGGY/swiggy@hdfcbank	UPI427130476	DR	188.00		-361,980.83
15-09-2023	UPI/816277398/ZOMATO/zomato@hdfcbank	UPI387877477	DR	396.00		-362,376.83
16-09-2023	POS/992707/AJO INDIA/CARD **2701	POS48265803	DR	576.00		-362,952.83
16-09-2023	UPI/188753722/EATSURE/eatsure@hdfcbank	UPI211854061	DR	635.00		-363,587.83
17-09-2023	UPI/759768015/SWIGGY/swiggy@hdfcbank	UPI196175058	DR	378.00		-363,965.83
19-09-2023	POS/424092/MEESHO INDIA/CARD **5059	POS57993420	DR	1,316.00		-365,281.83
19-09-2023	UPI/894862760/RAPIDO/rapido@ybl	UPI612069403	DR	307.00		-365,588.83
19-09-2023	UPI/504525498/RECEIVED FROM/friend@upi	UPI671663690	CR		14,776.00	-350,812.83
20-09-2023	UPI/774836112/AIRTEL RECHARGE/airtel@paytm	UPI897768987	DR	699.00		-351,511.83
20-09-2023	POS/845903/FLIPKART INDIA/CARD **1886	POS83946920	DR	1,024.00		-352,535.83
20-09-2023	POS/764252/AJO INDIA/CARD **4230	POS48717284	DR	2,127.00		-354,662.83
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5422/PAYMENT	CC43929051	DR	5,768.30		-360,431.13
22-09-2023	UPI/505026059/ZOMATO/zomato@hdfcbank	UPI680580814	DR	714.00		-361,145.13
23-09-2023	POS/614969/INDIAN OIL AVINASHI RD/CARD **6219	FUEL53914783	DR	1,229.00		-362,374.13
24-09-2023	UPI/494313395/ZOMATO/zomato@hdfcbank	UPI999257580	DR	274.00		-362,648.13
25-09-2023	UPI/982461509/NILGIRIS CBE/nilgirisbe@upi	UPI609498779	DR	5,068.00		-367,716.13
25-09-2023	POS/619084/INDIAN OIL GANDHIPURAM/CARD **2136	FUEL79671597	DR	1,389.00		-369,105.13
26-09-2023	UPI/709401561/MORE SUPERMARKET/moresupermarket@upi	UPI859756198	DR	4,635.00		-373,740.13
26-09-2023	POS/784648/SHELL TRICHY ROAD/CARD **3569	FUEL44690023	DR	1,672.00		-375,412.13
26-09-2023	ATM/CASH WDL/S1AX3673/AXIS ATM KALAPATTI	ATM90407418	DR	5,000.00		-380,412.13
27-09-2023	UPI/398338101/ZOMATO/zomato@hdfcbank	UPI824284131	DR	276.00		-380,688.13
27-09-2023	UPI/704060459/SWIGGY/swiggy@hdfcbank	UPI675867076	DR	304.00		-380,992.13
27-09-2023	POS/557656/HOTEL ANNAPOORNA/CARD **9322	POS64900376	DR	670.00		-381,662.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	ATM/CASH WDL/S1AX2648/AXIS ATM TOWN HALL	ATM91861611	DR	5,000.00		-386,662.13
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367799	DR	17.70		-386,679.83
29-09-2023	NEFT-972311-HCL TECHNOLOGIES-SALARY SEP	NEFT97269044	CR		63,541.04	-323,138.79
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT421518	CR		75.00	-323,063.79
01-10-2023	UPI/221457497/EATSURE/eatsure@hdfcbank	UPI306516504	DR	162.00		-323,225.79
01-10-2023	UPI/944342558/ZOMATO/zomato@hdfcbank	UPI703658171	DR	207.00		-323,432.79
01-10-2023	UPI/767586457/OLA/ola@ybl	UPI888135270	DR	329.00		-323,761.79
02-10-2023	POS/373291/AJIO INDIA/CARD **3072	POS26431496	DR	2,490.00		-326,251.79
02-10-2023	POS/506850/AJIO INDIA/CARD **2083	POS49991019	DR	2,912.00		-329,163.79
03-10-2023	POS/653415/FLIPKART INDIA/CARD **2668	POS96197668	DR	3,357.00		-332,520.79
04-10-2023	UPI/717326406/UBER/uber@ybl	UPI542030007	DR	309.00		-332,829.79
05-10-2023	UPI/250097972/SWIGGY/swiggy@hdfcbank	UPI763945401	DR	537.00		-333,366.79
06-10-2023	POS/864453/AMAZON INDIA/CARD **9625	POS70646058	DR	21,685.00		-355,051.79
07-10-2023	UPI/138712404/ZOMATO/zomato@hdfcbank	UPI774613921	DR	474.00		-355,525.79
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86490256	NET788469	DR	999.00		-356,524.79
08-10-2023	UPI/745179307/RAPIDO/rapido@ybl	UPI418892909	DR	304.00		-356,828.79
10-10-2023	POS/756379/SHREE ANANDHAAS/CARD **6361	POS82045231	DR	1,794.00		-358,622.79
11-10-2023	UPI/621657813/SWIGGY/swiggy@hdfcbank	UPI532469874	DR	409.00		-359,031.79
11-10-2023	UPI/186331023/RAPIDO/rapido@ybl	UPI355106656	DR	309.00		-359,340.79
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5661942443	ELEC391876	DR	1,769.00		-361,109.79
14-10-2023	UPI/174159761/SWIGGY/swiggy@hdfcbank	UPI850967633	DR	469.00		-361,578.79
15-10-2023	ATM/CASH WDL/S1IO3521/IOB ATM RS PURAM	ATM82673244	DR	5,000.00		-366,578.79
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2528/PAYMENT	CC41987783	DR	13,768.13		-380,346.92
16-10-2023	POS/918052/KOVAI BIRIYANI/CARD **2572	POS96526064	DR	273.00		-380,619.92
17-10-2023	UPI/454771438/VI RECHARGE/vi@paytm	UPI148641635	DR	699.00		-381,318.92
17-10-2023	POS/708984/AJIO INDIA/CARD **7165	POS78665590	DR	9,433.00		-390,751.92
17-10-2023	POS/210145/ANNAPOORNA CBE/CARD **2017	POS23451421	DR	1,798.00		-392,549.92
17-10-2023	POS/164171/HOTEL ANNAPOORNA/CARD **5099	POS88294838	DR	771.00		-393,320.92
17-10-2023	UPI/875140695/RAPIDO/rapido@ybl	UPI790945596	DR	144.00		-393,464.92
18-10-2023	UPI/375588766/SWIGGY/swiggy@hdfcbank	UPI324844674	DR	326.00		-393,790.92
19-10-2023	UPI/388992209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649571309	DR	5,056.00		-398,846.92
20-10-2023	POS/119173/AJIO INDIA/CARD **6681	POS41583516	DR	3,152.00		-401,998.92
20-10-2023	UPI/577504758/DMART COIMBATORE/dmartcoimbatore@upi	UPI934523812	DR	4,685.00		-406,683.92
21-10-2023	UPI/831678862/ZOMATO/zomato@hdfcbank	UPI101664002	DR	238.00		-406,921.92
23-10-2023	UPI/568637950/EATSURE/eatsure@hdfcbank	UPI612978725	DR	387.00		-407,308.92
24-10-2023	UPI/698610792/NETMEDS CBE/netmedscbe@ybl	UPI735812768	DR	452.00		-407,760.92
26-10-2023	UPI/205520658/EATSURE/eatsure@hdfcbank	UPI552519300	DR	176.00		-407,936.92
27-10-2023	POS/544854/MYNTRA INDIA/CARD **4145	POS53624567	DR	2,616.00		-410,552.92
27-10-2023	UPI/676106604/SWIGGY/swiggy@hdfcbank	UPI971169309	DR	397.00		-410,949.92
28-10-2023	ATM/CASH WDL/S1AX8188/AXIS ATM THUDIYALUR	ATM53335746	DR	10,000.00		-420,949.92
29-10-2023	POS/770483/AJIO INDIA/CARD **2004	POS97979329	DR	2,893.00		-423,842.92
30-10-2023	POS/109325/MEESHO INDIA/CARD **7416	POS31443999	DR	555.00		-424,397.92
01-11-2023	NEFT-649016-HCL TECHNOLOGIES-SALARY OCT	NEFT95641079	CR		62,887.03	-361,510.89
01-11-2023	POS/188413/BHARAT PETROLEUM CBE/CARD **6293	FUEL53330317	DR	947.00		-362,457.89
01-11-2023	UPI/225236596/RAPIDO/rapido@ybl	UPI311866743	DR	164.00		-362,621.89
02-11-2023	UPI/823706470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210744621	DR	4,664.00		-367,285.89
03-11-2023	POS/479353/FLIPKART INDIA/CARD **6661	POS58355370	DR	30,532.00		-397,817.89
03-11-2023	ATM/CASH WDL/S1AX4244/AXIS ATM GANAPATHY	ATM50075816	DR	2,000.00		-399,817.89
03-11-2023	UPI/865290495/OLA/ola@ybl	UPI476627394	DR	322.00		-400,139.89
03-11-2023	UPI/683423250/MEDPLUS CBE/medpluscbe@ybl	UPI368633550	DR	468.00		-400,607.89
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61630606	NET895817	DR	599.00		-401,206.89
05-11-2023	POS/445877/AMAZON INDIA/CARD **2452	POS79532160	DR	3,334.00		-404,540.89
05-11-2023	UPI/992624997/ZOMATO/zomato@hdfcbank	UPI431489539	DR	655.00		-405,195.89
08-11-2023	POS/314543/MEESHO INDIA/CARD **7422	POS20691220	DR	2,104.00		-407,299.89
08-11-2023	UPI/132131269/ZOMATO/zomato@hdfcbank	UPI808071314	DR	696.00		-407,995.89
08-11-2023	UPI/648240062/OLA/ola@ybl	UPI484643087	DR	337.00		-408,332.89
11-11-2023	POS/657025/AJIO INDIA/CARD **9968	POS53608382	DR	1,063.00		-409,395.89
11-11-2023	ATM/CASH WDL/S1CA7973/CANARA ATM GANDHIPURAM	ATM69790421	DR	5,000.00		-414,395.89
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5538751792	ELEC563694	DR	1,722.00		-416,117.89
12-11-2023	UPI/163486490/SWIGGY/swiggy@hdfcbank	UPI160874212	DR	789.00		-416,906.89
13-11-2023	POS/261561/MYNTRA INDIA/CARD **4032	POS78642346	DR	11,485.00		-428,391.89
13-11-2023	UPI/820092515/EATSURE/eatsure@hdfcbank	UPI577957383	DR	612.00		-429,003.89
14-11-2023	POS/645113/MYNTRA INDIA/CARD **6221	POS82721632	DR	1,469.00		-430,472.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	POS/273590/FLIPKART INDIA/CARD **9879	POS57653180	DR	1,582.00		-432,054.89
15-11-2023	ATM/CASH WDL/S1AX3676/AXIS ATM PEELAMEDU	ATM60486193	DR	3,000.00		-435,054.89
16-11-2023	POS/319056/MYNTRA INDIA/CARD **7612	POS83088200	DR	787.00		-435,841.89
17-11-2023	POS/664010/MEESHO INDIA/CARD **3544	POS62566799	DR	760.00		-436,601.89
17-11-2023	POS/116343/AMAZON INDIA/CARD **8911	POS42061297	DR	968.00		-437,569.89
17-11-2023	POS/808539/AMAZON INDIA/CARD **5932	POS65717888	DR	864.00		-438,433.89
17-11-2023	UPI/965976171/ZOMATO/zomato@hdfcbank	UPI735042549	DR	246.00		-438,679.89
17-11-2023	POS/758858/SHELL TRICHY ROAD/CARD **4139	FUEL70301829	DR	3,192.00		-441,871.89
17-11-2023	ATM/CASH WDL/S1AX9959/AXIS ATM SAIBABA COLONY	ATM71729391	DR	10,000.00		-451,871.89
17-11-2023	UPI/713971192/NETMEDS CBE/netmedscbe@ybl	UPI674671830	DR	701.00		-452,572.89
19-11-2023	POS/223753/FLIPKART INDIA/CARD **3306	POS37282558	DR	1,306.00		-453,878.89
19-11-2023	UPI/378518750/OLA/ola@ybl	UPI328434165	DR	197.00		-454,075.89
19-11-2023	UPI/690064620/RAPIDO/rapido@ybl	UPI775680600	DR	167.00		-454,242.89
20-11-2023	UPI/675095393/VI RECHARGE/vi@paytm	UPI220916279	DR	299.00		-454,541.89
20-11-2023	UPI/489952133/OLA/ola@ybl	UPI901461240	DR	356.00		-454,897.89
22-11-2023	UPI/201779559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875859021	DR	3,842.00		-458,739.89
22-11-2023	POS/965916/INDIAN OIL AVINASHI RD/CARD **2134	FUEL96197112	DR	2,701.00		-461,440.89
22-11-2023	UPI/994272815/UBER/uber@ybl	UPI388979943	DR	86.00		-461,526.89
23-11-2023	POS/321084/MYNTRA INDIA/CARD **4582	POS41815002	DR	1,998.00		-463,524.89
23-11-2023	POS/297163/FLIPKART INDIA/CARD **4767	POS32782165	DR	3,120.00		-466,644.89
24-11-2023	UPI/684352834/UBER/uber@ybl	UPI710253409	DR	358.00		-467,002.89
25-11-2023	UPI/915127370/SWIGGY/swiggy@hdfcbank	UPI562566644	DR	187.00		-467,189.89
25-11-2023	UPI/637145758/SWIGGY/swiggy@hdfcbank	UPI256998035	DR	737.00		-467,926.89
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2790/PAYMENT	CC15318855	DR	16,916.93		-484,843.82
26-11-2023	POS/182386/MYNTRA INDIA/CARD **6308	POS74826926	DR	3,610.00		-488,453.82
27-11-2023	UPI/476041682/EATSURE/eatsure@hdfcbank	UPI578669151	DR	205.00		-488,658.82
27-11-2023	POS/358783/SREE ANNAPOORNA/CARD **9260	POS27622983	DR	809.00		-489,467.82
27-11-2023	POS/962405/HP PETROL RS PURAM/CARD **8558	FUEL38498978	DR	2,804.00		-492,271.82
28-11-2023	NEFT-636604-HCL TECHNOLOGIES-SALARY NOV	NEFT64472808	CR		64,382.78	-427,889.04
29-11-2023	UPI/158727036/SWIGGY/swiggy@hdfcbank	UPI267380538	DR	698.00		-428,587.04
29-11-2023	POS/677556/HP PETROL RS PURAM/CARD **7144	FUEL49521168	DR	3,017.00		-431,604.04
30-11-2023	UPI/437486635/ZOMATO/zomato@hdfcbank	UPI968029138	DR	632.00		-432,236.04
30-11-2023	ATM/CASH WDL/S1AX1191/AXIS ATM SAIBABA COLONY	ATM51676518	DR	10,000.00		-442,236.04
01-12-2023	POS/795626/SHELL TRICHY ROAD/CARD **4161	FUEL22207672	DR	3,110.00		-445,346.04
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25435928	NET226383	DR	1,199.00		-446,545.04
03-12-2023	UPI/754983675/ZOMATO/zomato@hdfcbank	UPI861972485	DR	174.00		-446,719.04
03-12-2023	POS/876183/ANNAPOORNA CBE/CARD **3514	POS96459150	DR	483.00		-447,202.04
04-12-2023	UPI/245226572/MORE SUPERMARKET/moresupermarket@upi	UPI427528100	DR	1,493.00		-448,695.04
04-12-2023	UPI/892134122/ZOMATO/zomato@hdfcbank	UPI477783888	DR	162.00		-448,857.04
04-12-2023	ATM/CASH WDL/S1AX2618/AXIS ATM KALAPATTI	ATM12351842	DR	2,000.00		-450,857.04
05-12-2023	UPI/856384206/UBER/uber@ybl	UPI316000921	DR	394.00		-451,251.04
06-12-2023	UPI/540394619/EATSURE/eatsure@hdfcbank	UPI145006661	DR	328.00		-451,579.04
07-12-2023	POS/725606/AMAZON INDIA/CARD **3643	POS92250403	DR	2,340.00		-453,919.04
07-12-2023	POS/528258/KOVAI BIRIYANI/CARD **1477	POS43200693	DR	1,830.00		-455,749.04
07-12-2023	UPI/934065776/UBER/uber@ybl	UPI975337867	DR	317.00		-456,066.04
09-12-2023	UPI/246885673/SWIGGY/swiggy@hdfcbank	UPI244061900	DR	253.00		-456,319.04
11-12-2023	ATM/CASH WDL/S1SB4646/SBI ATM GANDHIPURAM	ATM83011375	DR	5,000.00		-461,319.04
13-12-2023	UPI/458931420/ZOMATO/zomato@hdfcbank	UPI380806845	DR	707.00		-462,026.04
14-12-2023	POS/884263/MEESHO INDIA/CARD **4289	POS39585452	DR	3,384.00		-465,410.04
14-12-2023	POS/234540/AJO INDIA/CARD **5824	POS40546886	DR	2,914.00		-468,324.04
14-12-2023	UPI/924408210/ZOMATO/zomato@hdfcbank	UPI605568150	DR	502.00		-468,826.04
14-12-2023	POS/525722/INDIAN OIL AVINASHI RD/CARD **5567	FUEL39292480	DR	2,495.00		-471,321.04
15-12-2023	POS/655200/AJO INDIA/CARD **9842	POS35192261	DR	3,851.00		-475,172.04
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8710555064	ELEC741003	DR	1,821.00		-476,993.04
18-12-2023	UPI/283271679/EATSURE/eatsure@hdfcbank	UPI491560357	DR	626.00		-477,619.04
18-12-2023	POS/708512/INDIAN OIL AVINASHI RD/CARD **7787	FUEL32204783	DR	2,824.00		-480,443.04
19-12-2023	POS/762890/FLIPKART INDIA/CARD **1722	POS12135431	DR	2,205.00		-482,648.04
20-12-2023	UPI/291458377/VI RECHARGE/vi@paytm	UPI276481433	DR	599.00		-483,247.04
20-12-2023	POS/371764/SREE ANNAPOORNA/CARD **9571	POS51407531	DR	839.00		-484,086.04
21-12-2023	POS/226846/BHARAT PETROLEUM CBE/CARD **3593	FUEL48857012	DR	1,882.00		-485,968.04
23-12-2023	POS/438467/AMAZON INDIA/CARD **5214	POS34901204	DR	2,739.00		-488,707.04
24-12-2023	UPI/299120777/DMART COIMBATORE/dmartcoimbatore@upi	UPI905349618	DR	2,697.00		-491,404.04
25-12-2023	UPI/525132295/SWIGGY/swiggy@hdfcbank	UPI767528520	DR	329.00		-491,733.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/684206849/SWIGGY/swiggy@hdfcbank	UPI626853345	DR	358.00		-492,091.04
25-12-2023	POS/335953/ANNAPOORNA CBE/CARD **3619	POS99379045	DR	298.00		-492,389.04
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652769	DR	17.70		-492,406.74
26-12-2023	UPI/726161869/ZOMATO/zomato@hdfcbank	UPI748704160	DR	685.00		-493,091.74
26-12-2023	UPI/541930414/BOOKMYSHOW/bms@axisbank	UPI803715702	DR	782.00		-493,873.74
28-12-2023	UPI/112257549/ZOMATO/zomato@hdfcbank	UPI635000986	DR	684.00		-494,557.74
29-12-2023	NEFT-361232-HCL TECHNOLOGIES-SALARY DEC	NEFT86841293	CR		63,381.73	-431,176.01
29-12-2023	POS/676853/AJO INDIA/CARD **8015	POS90213394	DR	28,617.00		-459,793.01
29-12-2023	UPI/879946674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661477401	DR	2,050.00		-461,843.01
29-12-2023	POS/174771/BHARAT PETROLEUM CBE/CARD **9630	FUEL13530910	DR	1,670.00		-463,513.01
31-12-2023	UPI/176628239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863589167	DR	3,165.00		-466,678.01
31-12-2023	ATM/CASH WDL/S1AX7738/AXIS ATM GANDHIPURAM	ATM54908568	DR	5,000.00		-471,678.01
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT554798	CR		75.00	-471,603.01
01-01-2024	UPI/782457894/ZOMATO/zomato@hdfcbank	UPI543256190	DR	300.00		-471,903.01
01-01-2024	POS/253955/ANNAPOORNA CBE/CARD **6366	POS62880184	DR	511.00		-472,414.01
01-01-2024	ATM/CASH WDL/S1AX5180/AXIS ATM VADAVALLI	ATM16589405	DR	10,000.00		-482,414.01
04-01-2024	POS/447785/FLIPKART INDIA/CARD **1749	POS43951648	DR	3,210.00		-485,624.01
04-01-2024	ATM/CASH WDL/S1AX2323/AXIS ATM GANAPATHY	ATM22933448	DR	2,000.00		-487,624.01
06-01-2024	POS/395127/MEESHO INDIA/CARD **6008	POS44472380	DR	1,390.00		-489,014.01
07-01-2024	UPI/329351362/SWIGGY/swiggy@hdfcbank	UPI466153287	DR	468.00		-489,482.01
07-01-2024	UPI/763732216/OLA/ola@ybl	UPI830730691	DR	331.00		-489,813.01
09-01-2024	UPI/448229135/EATSURE/eatsure@hdfcbank	UPI673491442	DR	656.00		-490,469.01
10-01-2024	POS/567374/INDIAN OIL GANDHIPURAM/CARD **5529	FUEL11276253	DR	3,346.00		-493,815.01
14-01-2024	POS/746549/HP PETROL RS PURAM/CARD **1474	FUEL19768927	DR	1,570.00		-495,385.01
14-01-2024	UPI/303941737/RAPIDO/rapido@ybl	UPI943226000	DR	152.00		-495,537.01
17-01-2024	POS/745342/MYNTRA INDIA/CARD **9965	POS51257704	DR	2,216.00		-497,753.01
17-01-2024	NEFT/139352/HEALTH INSURANCE/PREMIUM	INS30882198	DR	24,170.00		-521,923.01
18-01-2024	POS/219643/FLIPKART INDIA/CARD **3379	POS96248883	DR	23,527.00		-545,450.01
18-01-2024	POS/530229/HP PETROL RS PURAM/CARD **2963	FUEL82786439	DR	2,943.00		-548,393.01
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8809926305	ELEC863037	DR	1,703.00		-550,096.01
19-01-2024	POS/826788/ANNAPOORNA CBE/CARD **8990	POS93002243	DR	1,853.00		-551,949.01
19-01-2024	POS/157569/SHELL TRICHY ROAD/CARD **9800	FUEL97930081	DR	2,781.00		-554,730.01
20-01-2024	UPI/689808315/SWIGGY/swiggy@hdfcbank	UPI876159897	DR	254.00		-554,984.01
20-01-2024	POS/332285/ANNAPOORNA CBE/CARD **5737	POS53070399	DR	1,986.00		-556,970.01
21-01-2024	UPI/409319626/EATSURE/eatsure@hdfcbank	UPI289461560	DR	357.00		-557,327.01
23-01-2024	UPI/423066646/OLA/ola@ybl	UPI382715095	DR	187.00		-557,514.01
24-01-2024	UPI/474619387/JIO RECHARGE/jio@paytm	UPI855814100	DR	699.00		-558,213.01
25-01-2024	POS/605640/JUNIOR KUPPANNA/CARD **8527	POS90368355	DR	340.00		-558,553.01
25-01-2024	ATM/CASH WDL/S1AX6344/AXIS ATM PEELAMEDU	ATM61886275	DR	1,000.00		-559,553.01
26-01-2024	ATM/CASH WDL/S1C1719/ICICI ATM TOWN HALL	ATM94537467	DR	10,000.00		-569,553.01
29-01-2024	UPI/149703512/NILGIRIS CBE/nilgiriscbe@upi	UPI377222202	DR	4,119.00		-573,672.01
29-01-2024	UPI/347113215/NILGIRIS CBE/nilgiriscbe@upi	UPI769355415	DR	4,440.00		-578,112.01
29-01-2024	UPI/417776279/RAPIDO/rapido@ybl	UPI754801063	DR	159.00		-578,271.01
30-01-2024	NEFT-279508-HCL TECHNOLOGIES-SALARY JAN	NEFT24880581	CR		70,076.67	-508,194.34
30-01-2024	POS/862742/SHELL TRICHY ROAD/CARD **1002	FUEL35014216	DR	1,798.00		-509,992.34
31-01-2024	POS/729963/AMAZON INDIA/CARD **7210	POS58353447	DR	2,746.00		-512,738.34
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78699815	NET978024	DR	999.00		-513,737.34
01-02-2024	UPI/503762958/OLA/ola@ybl	UPI953720360	DR	281.00		-514,018.34
02-02-2024	POS/105341/FLIPKART INDIA/CARD **9769	POS35237004	DR	2,315.00		-516,333.34
02-02-2024	UPI/103669227/ZOMATO/zomato@hdfcbank	UPI405644232	DR	499.00		-516,832.34
02-02-2024	UPI/296230386/SWIGGY/swiggy@hdfcbank	UPI487084619	DR	415.00		-517,247.34
03-02-2024	UPI/842705316/SWIGGY/swiggy@hdfcbank	UPI536080366	DR	461.00		-517,708.34
03-02-2024	UPI/154023718/UBER/uber@ybl	UPI256201619	DR	216.00		-517,924.34
04-02-2024	UPI/592388415/ZOMATO/zomato@hdfcbank	UPI191792791	DR	565.00		-518,489.34
05-02-2024	POS/583256/AJO INDIA/CARD **1590	POS77692812	DR	923.00		-519,412.34
05-02-2024	POS/388988/AJO INDIA/CARD **6401	POS57598511	DR	3,120.00		-522,532.34
06-02-2024	POS/795448/SHREE ANANDHAAS/CARD **5891	POS96534618	DR	711.00		-523,243.34
08-02-2024	POS/810992/FLIPKART INDIA/CARD **7840	POS32806698	DR	949.00		-524,192.34
08-02-2024	UPI/673264461/UBER/uber@ybl	UPI767737323	DR	261.00		-524,453.34
10-02-2024	POS/519805/MYNTRA INDIA/CARD **7025	POS14318827	DR	2,077.00		-526,530.34
11-02-2024	UPI/482374962/ZOMATO/zomato@hdfcbank	UPI700000757	DR	788.00		-527,318.34
12-02-2024	UPI/917552694/RECEIVED FROM/friend@upi	UPI427248816	CR		12,173.00	-515,145.34
14-02-2024	UPI/592038315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504951543	DR	4,567.00		-519,712.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-02-2024	ATM/CASH WDL/S1AX9966/AXIS ATM SUNGAM	ATM72968659	DR	5,000.00		-524,712.34
14-02-2024	UPI/535127448/RAPIDO/rapido@ybl	UPI774893057	DR	145.00		-524,857.34
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5166016000	ELEC820644	DR	1,566.00		-526,423.34
15-02-2024	UPI/747025074/JIO RECHARGE/jio@paytm	UPI490986476	DR	449.00		-526,872.34
15-02-2024	UPI/637824574/ZOMATO/zomato@hdfcbank	UPI680645746	DR	734.00		-527,606.34
17-02-2024	UPI/782346166/NILGIRIS CBE/nilgiriscbe@upi	UPI336991066	DR	3,423.00		-531,029.34
17-02-2024	POS/965612/JUNIOR KUPPANNA/CARD **1704	POS37680309	DR	1,800.00		-532,829.34
18-02-2024	UPI/140047322/INDANE GAS CBE/indane@ybl	UPI357489399	DR	888.00		-533,717.34
19-02-2024	POS/515828/KOVAI BIRIYANI/CARD **1773	POS81255880	DR	903.00		-534,620.34
22-02-2024	ATM/CASH WDL/S1CA7762/CANARA ATM SARAVANAMPATTI	ATM19731371	DR	3,000.00		-537,620.34
22-02-2024	ATM/CASH WDL/S1AX9693/AXIS ATM THUDIYALUR	ATM14299061	DR	5,000.00		-542,620.34
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3993/PAYMENT	CC57934390	DR	10,133.18		-552,753.52
23-02-2024	UPI/748237846/EATSURE/eatsure@hdfcbank	UPI128518142	DR	211.00		-552,964.52
23-02-2024	UPI/852212874/RAPIDO/rapido@ybl	UPI313759571	DR	202.00		-553,166.52
24-02-2024	UPI/497983208/NILGIRIS CBE/nilgiriscbe@upi	UPI136986068	DR	1,574.00		-554,740.52
25-02-2024	ATM/CASH WDL/S1AX6773/AXIS ATM SAIBABA COLONY	ATM65440625	DR	10,000.00		-564,740.52
25-02-2024	UPI/978223497/BOOKMYSHOW/bms@axisbank	UPI980379764	DR	350.00		-565,090.52
26-02-2024	ATM/CASH WDL/S1AX9462/AXIS ATM SINGANALLUR	ATM90336569	DR	1,000.00		-566,090.52
27-02-2024	UPI/824649621/UBER/uber@ybl	UPI481231018	DR	395.00		-566,485.52
01-03-2024	NEFT-916081-HCL TECHNOLOGIES-SALARY FEB	NEFT48360723	CR		68,613.86	-497,871.66
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98358747	NET615141	DR	999.00		-498,870.66
03-03-2024	NEFT/713073/FAMILY SUPPORT/TRANSFER	NEFT41081374	DR	7,792.00		-506,662.66
04-03-2024	UPI/280056703/EATSURE/eatsure@hdfcbank	UPI507295237	DR	735.00		-507,397.66
04-03-2024	ATM/CASH WDL/S1SB6099/SBI ATM AVINASHI ROAD	ATM37608147	DR	5,000.00		-512,397.66
05-03-2024	POS/615077/SHELL TRICHY ROAD/CARD **4053	FUEL84510275	DR	1,867.00		-514,264.66
05-03-2024	ACH/DEBIT/NETFLIX/SUB27643788	SUB239822	DR	199.00		-514,463.66
06-03-2024	UPI/675157036/SWIGGY/swiggy@hdfcbank	UPI796445590	DR	422.00		-514,885.66
07-03-2024	UPI/423932584/EATSURE/eatsure@hdfcbank	UPI179776022	DR	611.00		-515,496.66
07-03-2024	POS/892026/KOVAI BIRIYANI/CARD **7358	POS34930465	DR	275.00		-515,771.66
08-03-2024	POS/676085/SHELL TRICHY ROAD/CARD **5584	FUEL28557052	DR	3,004.00		-518,775.66
09-03-2024	UPI/445759889/SWIGGY/swiggy@hdfcbank	UPI176684365	DR	335.00		-519,110.66
09-03-2024	UPI/105939211/ZOMATO/zomato@hdfcbank	UPI695435840	DR	420.00		-519,530.66
13-03-2024	UPI/599192330/OLA/ola@ybl	UPI302220241	DR	291.00		-519,821.66
14-03-2024	UPI/428636277/ZOMATO/zomato@hdfcbank	UPI436559536	DR	598.00		-520,419.66
14-03-2024	POS/684757/ANNAPOORNA CBE/CARD **1471	POS40832390	DR	1,084.00		-521,503.66
15-03-2024	UPI/472598013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728097123	DR	4,170.00		-525,673.66
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1401617392	ELEC642981	DR	3,126.00		-528,799.66
16-03-2024	POS/663949/AMAZON INDIA/CARD **5319	POS93158807	DR	16,462.00		-545,261.66
16-03-2024	POS/748745/ANNAPOORNA CBE/CARD **8596	POS96595584	DR	1,961.00		-547,222.66
16-03-2024	UPI/538480003/UBER/uber@ybl	UPI127872169	DR	278.00		-547,500.66
17-03-2024	POS/982590/SHELL TRICHY ROAD/CARD **7169	FUEL26295255	DR	2,118.00		-549,618.66
18-03-2024	POS/586523/FLIPKART INDIA/CARD **9417	POS95932284	DR	722.00		-550,340.66
18-03-2024	UPI/233301609/SWIGGY/swiggy@hdfcbank	UPI536283881	DR	366.00		-550,706.66
18-03-2024	ATM/CASH WDL/S1AX3206/AXIS ATM UKKADAM	ATM47607994	DR	3,000.00		-553,706.66
18-03-2024	ATM/CASH WDL/S1AX9038/AXIS ATM THUDIYALUR	ATM61172905	DR	3,000.00		-556,706.66
19-03-2024	UPI/960542467/ZOMATO/zomato@hdfcbank	UPI179693818	DR	665.00		-557,371.66
20-03-2024	UPI/499031565/EATSURE/eatsure@hdfcbank	UPI346893190	DR	257.00		-557,628.66
20-03-2024	UPI/826296278/EATSURE/eatsure@hdfcbank	UPI946906538	DR	233.00		-557,861.66
20-03-2024	UPI/236399267/OLA/ola@ybl	UPI298126980	DR	290.00		-558,151.66
20-03-2024	UPI/631222193/RAPIDO/rapido@ybl	UPI483279416	DR	220.00		-558,371.66
21-03-2024	UPI/407233418/JIO RECHARGE/jio@paytm	UPI366098460	DR	449.00		-558,820.66
21-03-2024	POS/825910/BHARAT PETROLEUM CBE/CARD **3230	FUEL48152652	DR	1,375.00		-560,195.66
22-03-2024	POS/543730/AMAZON INDIA/CARD **3935	POS11788449	DR	1,086.00		-561,281.66
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6928/PAYMENT	CC84161265	DR	9,920.93		-571,202.59
23-03-2024	POS/839537/INDIAN OIL GANDHIPURAM/CARD **1174	FUEL24282765	DR	1,878.00		-573,080.59
24-03-2024	ATM/CASH WDL/S1HD1521/HDFC ATM RACE COURSE	ATM46748595	DR	2,000.00		-575,080.59
26-03-2024	POS/149891/MEESHO INDIA/CARD **8977	POS30201061	DR	2,228.00		-577,308.59
26-03-2024	UPI/399762059/UBER/uber@ybl	UPI363544639	DR	120.00		-577,428.59
27-03-2024	POS/514900/AMAZON INDIA/CARD **1777	POS85843150	DR	1,709.00		-579,137.59
27-03-2024	POS/724733/SREE ANNAPOORNA/CARD **4205	POS80888017	DR	1,236.00		-580,373.59
28-03-2024	NEFT-771124-HCL TECHNOLOGIES-SALARY MAR	NEFT69079085	CR		70,135.80	-510,237.79
28-03-2024	POS/606883/MEESHO INDIA/CARD **6813	POS99043828	DR	995.00		-511,232.79
28-03-2024	UPI/641019722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541027355	DR	3,809.00		-515,041.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	UPI/472433120/OLA/ola@ybl	UPI422177654	DR	136.00		-515,177.79
28-03-2024	UPI/263426034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675386314	DR	684.00		-515,861.79
29-03-2024	UPI/371627303/UBER/uber@ybl	UPI815953203	DR	302.00		-516,163.79
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997125	DR	17.70		-516,181.49
31-03-2024	UPI/769879444/EATSURE/eatsure@hdfcbank	UPI848831804	DR	545.00		-516,726.49
31-03-2024	UPI/395148402/UBER/uber@ybl	UPI393694149	DR	275.00		-517,001.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT227219	CR		75.00	-516,926.49
01-04-2024	UPI/152773508/UBER/uber@ybl	UPI284006321	DR	82.00		-517,008.49
01-04-2024	UPI/343449086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287718090	DR	450.00		-517,458.49
02-04-2024	NEFT-430974-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT30392823	CR		21,936.28	-495,522.21
03-04-2024	UPI/897389025/MORE SUPERMARKET/moresupermarket@upi	UPI356926420	DR	2,013.00		-497,535.21
03-04-2024	UPI/919190013/ZOMATO/zomato@hdfcbank	UPI245429060	DR	742.00		-498,277.21
03-04-2024	UPI/708492536/EATSURE/eatsure@hdfcbank	UPI166244780	DR	529.00		-498,806.21
03-04-2024	UPI/859609992/OLA/ola@ybl	UPI149401076	DR	389.00		-499,195.21
04-04-2024	POS/360045/JUNIOR KUPPANNA/CARD **5926	POS71057479	DR	783.00		-499,978.21
05-04-2024	UPI/441038907/ZOMATO/zomato@hdfcbank	UPI233571262	DR	403.00		-500,381.21
05-04-2024	UPI/968533690/EATSURE/eatsure@hdfcbank	UPI277711150	DR	580.00		-500,961.21
07-04-2024	UPI/423608232/ZOMATO/zomato@hdfcbank	UPI797521667	DR	634.00		-501,595.21
09-04-2024	ATM/CASH WDL/S1AX6541/AXIS ATM TOWN HALL	ATM15800655	DR	2,000.00		-503,595.21
10-04-2024	ATM/CASH WDL/S1AX7181/AXIS ATM SUNGAM	ATM13250141	DR	5,000.00		-508,595.21
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6628100675	ELEC520106	DR	3,124.00		-511,719.21
11-04-2024	UPI/239134420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855165119	DR	1,701.00		-513,420.21
11-04-2024	UPI/926068254/ZOMATO/zomato@hdfcbank	UPI881378104	DR	332.00		-513,752.21
12-04-2024	POS/973001/MYNTRA INDIA/CARD **3011	POS65406727	DR	1,780.00		-515,532.21
13-04-2024	POS/178960/MEESHO INDIA/CARD **4946	POS71125833	DR	1,292.00		-516,824.21
14-04-2024	POS/274892/AMAZON INDIA/CARD **1984	POS46872178	DR	3,260.00		-520,084.21
14-04-2024	POS/775554/JUNIOR KUPPANNA/CARD **7298	POS46274745	DR	1,758.00		-521,842.21
15-04-2024	UPI/521242460/SWIGGY/swiggy@hdfcbank	UPI128755617	DR	610.00		-522,452.21
16-04-2024	UPI/228128845/SWIGGY/swiggy@hdfcbank	UPI893983549	DR	385.00		-522,837.21
16-04-2024	UPI/557023222/ZOMATO/zomato@hdfcbank	UPI958034737	DR	453.00		-523,290.21
16-04-2024	UPI/132086341/RAPIDO/rapido@ybl	UPI703308808	DR	257.00		-523,547.21
18-04-2024	UPI/837770491/EATSURE/eatsure@hdfcbank	UPI381833319	DR	507.00		-524,054.21
18-04-2024	UPI/423620538/OLA/ola@ybl	UPI476942286	DR	144.00		-524,198.21
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5586/PAYMENT	CC35368541	DR	8,982.52		-533,180.73
19-04-2024	UPI/596905643/ZOMATO/zomato@hdfcbank	UPI866660555	DR	548.00		-533,728.73
21-04-2024	UPI/216867072/JIO RECHARGE/jio@paytm	UPI598189936	DR	449.00		-534,177.73
21-04-2024	UPI/445234578/ZOMATO/zomato@hdfcbank	UPI944127910	DR	699.00		-534,876.73
23-04-2024	UPI/670092250/MORE SUPERMARKET/moresupermarket@upi	UPI368001233	DR	4,514.00		-539,390.73
26-04-2024	UPI/728729344/EATSURE/eatsure@hdfcbank	UPI116383098	DR	152.00		-539,542.73
27-04-2024	POS/853132/FLIPKART INDIA/CARD **6548	POS33746334	DR	3,193.00		-542,735.73
27-04-2024	UPI/765687638/ZOMATO/zomato@hdfcbank	UPI581835163	DR	189.00		-542,924.73
28-04-2024	POS/407220/MEESHO INDIA/CARD **7485	POS61860555	DR	3,647.00		-546,571.73
28-04-2024	UPI/449680966/UBER/uber@ybl	UPI247256385	DR	246.00		-546,817.73
29-04-2024	NEFT-437729-HCL TECHNOLOGIES-SALARY APR	NEFT80563967	CR		69,518.86	-477,298.87
29-04-2024	UPI/202599928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754956640	DR	2,474.00		-479,772.87
01-05-2024	POS/601739/AJIO INDIA/CARD **4599	POS53768291	DR	3,263.00		-483,035.87
01-05-2024	UPI/991208220/OLA/ola@ybl	UPI548214845	DR	153.00		-483,188.87
02-05-2024	POS/188228/AMAZON INDIA/CARD **5491	POS37985731	DR	901.00		-484,089.87
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96157269	NET610973	DR	1,199.00		-485,288.87
03-05-2024	POS/485869/BHARAT PETROLEUM CBE/CARD **4703	FUEL22223016	DR	3,435.00		-488,723.87
04-05-2024	ATM/CASH WDL/S1CA4930/CANARA ATM VADAVALLI	ATM59839909	DR	2,000.00		-490,723.87
05-05-2024	UPI/873075702/EATSURE/eatsure@hdfcbank	UPI799337053	DR	684.00		-491,407.87
06-05-2024	UPI/309988033/NETMEDS CBE/netmedscbe@ybl	UPI723949172	DR	881.00		-492,288.87
08-05-2024	UPI/769588432/EATSURE/eatsure@hdfcbank	UPI366073908	DR	399.00		-492,687.87
09-05-2024	UPI/883347526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706755023	DR	3,666.00		-496,353.87
09-05-2024	POS/684704/KOVAI BIRIYANI/CARD **8934	POS43593036	DR	1,405.00		-497,758.87
09-05-2024	POS/331689/SHELL TRICHY ROAD/CARD **3105	FUEL20493678	DR	3,242.00		-501,000.87
11-05-2024	POS/977514/A2B ADYAR ANANDA BHAVAN/CARD **3551	POS70686138	DR	428.00		-501,428.87
14-05-2024	POS/118772/MYNTRA INDIA/CARD **9684	POS40696584	DR	1,155.00		-502,583.87
14-05-2024	UPI/721312614/ZOMATO/zomato@hdfcbank	UPI896757221	DR	320.00		-502,903.87
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7187505550	ELEC771010	DR	3,247.00		-506,150.87
15-05-2024	UPI/998860994/EATSURE/eatsure@hdfcbank	UPI126872226	DR	555.00		-506,705.87
15-05-2024	UPI/311939075/EATSURE/eatsure@hdfcbank	UPI904099674	DR	410.00		-507,115.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	POS/432961/JUNIOR KUPPANNA/CARD **3125	POS63378933	DR	314.00		-507,429.87
15-05-2024	POS/378857/SHELL TRICHY ROAD/CARD **6790	FUEL97729722	DR	2,271.00		-509,700.87
16-05-2024	POS/613011/BHARAT PETROLEUM CBE/CARD **9441	FUEL74495495	DR	2,758.00		-512,458.87
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9009/PAYMENT	CC43080605	DR	12,879.21		-525,338.08
18-05-2024	ATM/CASH WDL/S1AX9355/AXIS ATM TOWN HALL	ATM10490264	DR	5,000.00		-530,338.08
19-05-2024	UPI/258656040/AIRTEL RECHARGE/airtel@paytm	UPI597892873	DR	599.00		-530,937.08
20-05-2024	UPI/641204588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760706420	DR	2,002.00		-532,939.08
20-05-2024	UPI/386782661/EATSURE/eatsure@hdfcbank	UPI876057837	DR	161.00		-533,100.08
21-05-2024	POS/316915/BHARAT PETROLEUM CBE/CARD **7950	FUEL28750075	DR	1,082.00		-534,182.08
25-05-2024	POS/237457/MEESHO INDIA/CARD **9443	POS53750369	DR	3,737.00		-537,919.08
25-05-2024	UPI/186836904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731877379	DR	334.00		-538,253.08
27-05-2024	ATM/CASH WDL/S1AX3659/AXIS ATM THUDIYALUR	ATM59803593	DR	10,000.00		-548,253.08
28-05-2024	POS/491856/FLIPKART INDIA/CARD **4403	POS27804083	DR	3,637.00		-551,890.08
28-05-2024	UPI/480634957/EATSURE/eatsure@hdfcbank	UPI911900455	DR	249.00		-552,139.08
29-05-2024	POS/207469/MYNTRA INDIA/CARD **8698	POS60656618	DR	3,092.00		-555,231.08
30-05-2024	NEFT-941123-HCL TECHNOLOGIES-SALARY MAY	NEFT31906376	CR		68,873.23	-486,357.85
30-05-2024	UPI/339348757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577137901	DR	2,958.00		-489,315.85
31-05-2024	POS/674717/FLIPKART INDIA/CARD **5779	POS26577556	DR	893.00		-490,208.85
31-05-2024	UPI/226787545/OLA/ola@ybl	UPI336669511	DR	250.00		-490,458.85
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17367579	NET796636	DR	599.00		-491,057.85
01-06-2024	UPI/978453706/RAPIDO/rapido@ybl	UPI621982316	DR	379.00		-491,436.85
05-06-2024	UPI/750620144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526676013	DR	3,034.00		-494,470.85
05-06-2024	POS/486856/SHREE ANANDHAAS/CARD **5762	POS32046127	DR	1,373.00		-495,843.85
06-06-2024	UPI/177558018/DMART COIMBATORE/dmartcoimbatore@upi	UPI551038011	DR	4,639.00		-500,482.85
06-06-2024	UPI/933194600/SWIGGY/swiggy@hdfcbank	UPI330206557	DR	699.00		-501,181.85
07-06-2024	UPI/246408574/ZOMATO/zomato@hdfcbank	UPI922160670	DR	617.00		-501,798.85
09-06-2024	UPI/123691886/UBER/uber@ybl	UPI794811834	DR	357.00		-502,155.85
10-06-2024	POS/633019/FLIPKART INDIA/CARD **4299	POS44708762	DR	3,378.00		-505,533.85
10-06-2024	ATM/CASH WDL/S1HD2795/HDFC ATM SINGANALLUR	ATM55828645	DR	10,000.00		-515,533.85
10-06-2024	ATM/CASH WDL/S1AX4128/AXIS ATM PEELAMEDU	ATM43471954	DR	10,000.00		-525,533.85
10-06-2024	UPI/881414819/OLA/ola@ybl	UPI920694028	DR	280.00		-525,813.85
11-06-2024	POS/256730/AMAZON INDIA/CARD **7317	POS97287030	DR	854.00		-526,667.85
11-06-2024	UPI/761159761/SWIGGY/swiggy@hdfcbank	UPI975728377	DR	211.00		-526,878.85
11-06-2024	UPI/105861382/NETMEDS CBE/netmedscbe@ybl	UPI890780375	DR	680.00		-527,558.85
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1775046162	ELEC444012	DR	3,367.00		-530,925.85
12-06-2024	POS/524782/AMAZON INDIA/CARD **9073	POS48348628	DR	12,457.00		-543,382.85
13-06-2024	UPI/841062157/ZOMATO/zomato@hdfcbank	UPI958849457	DR	375.00		-543,757.85
14-06-2024	ATM/CASH WDL/S1AX9614/AXIS ATM RS PURAM	ATM26072581	DR	3,000.00		-546,757.85
15-06-2024	UPI/920438867/NILGIRIS CBE/nilgiriscbe@upi	UPI895372725	DR	4,399.00		-551,156.85
18-06-2024	UPI/847517394/SWIGGY/swiggy@hdfcbank	UPI210938677	DR	169.00		-551,325.85
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1677/PAYMENT	CC79956459	DR	10,001.94		-561,327.79
21-06-2024	UPI/600862650/VI RECHARGE/vi@paytm	UPI189216341	DR	299.00		-561,626.79
23-06-2024	ATM/CASH WDL/S1AX9285/AXIS ATM RACE COURSE	ATM89507198	DR	10,000.00		-571,626.79
24-06-2024	POS/700852/AMAZON INDIA/CARD **4564	POS56045108	DR	465.00		-572,091.79
24-06-2024	UPI/624516014/SWIGGY/swiggy@hdfcbank	UPI411548114	DR	340.00		-572,431.79
25-06-2024	POS/200050/MYNTRA INDIA/CARD **3809	POS34691429	DR	2,145.00		-574,576.79
25-06-2024	UPI/822863894/OLA/ola@ybl	UPI482630945	DR	277.00		-574,853.79
26-06-2024	UPI/499870110/OLA/ola@ybl	UPI872809208	DR	155.00		-575,008.79
26-06-2024	UPI/731947911/BOOKMYSHOW/bms@axisbank	UPI970984738	DR	308.00		-575,316.79
29-06-2024	POS/373139/FLIPKART INDIA/CARD **2065	POS80087599	DR	657.00		-575,973.79
29-06-2024	POS/407014/SHREE ANANDHAAS/CARD **9747	POS12383766	DR	365.00		-576,338.79
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168747	DR	17.70		-576,356.49
30-06-2024	NEFT-384572-HCL TECHNOLOGIES-SALARY JUN	NEFT38516852	CR		66,894.73	-509,461.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT245401	CR		75.00	-509,386.76
03-07-2024	UPI/153794253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258384374	DR	4,205.00		-513,591.76
03-07-2024	UPI/596790342/ZOMATO/zomato@hdfcbank	UPI622472542	DR	378.00		-513,969.76
03-07-2024	UPI/828449350/SWIGGY/swiggy@hdfcbank	UPI517628784	DR	579.00		-514,548.76
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26142846	NET544555	DR	1,199.00		-515,747.76
05-07-2024	UPI/935112975/SWIGGY/swiggy@hdfcbank	UPI766563085	DR	354.00		-516,101.76
06-07-2024	ATM/CASH WDL/S1AX3154/AXIS ATM PEELAMEDU	ATM67330774	DR	2,000.00		-518,101.76
06-07-2024	UPI/804508458/RAPIDO/rapido@ybl	UPI373613042	DR	214.00		-518,315.76
06-07-2024	UPI/413957549/UBER/uber@ybl	UPI645885182	DR	260.00		-518,575.76
07-07-2024	POS/665445/SREE ANNAPOORNA/CARD **8732	POS27273410	DR	1,553.00		-520,128.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	POS/118171/ANNAPOORNA CBE/CARD **3901	POS76426032	DR	850.00		-520,978.76
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8439657919	ELEC376431	DR	1,764.00		-522,742.76
11-07-2024	UPI/544595565/OLA/ola@ybl	UPI618870468	DR	315.00		-523,057.76
12-07-2024	UPI/979358571/SWIGGY/swiggy@hdfcbank	UPI651538537	DR	381.00		-523,438.76
12-07-2024	ATM/CASH WDL/S1IO6129/IOB ATM SUNGAM	ATM79892117	DR	3,000.00		-526,438.76
12-07-2024	ATM/CASH WDL/S1AX2555/AXIS ATM VADAVALLI	ATM22761472	DR	2,000.00		-528,438.76
14-07-2024	ATM/CASH WDL/S1CA3912/CANARA ATM GANDHIPURAM	ATM13038673	DR	5,000.00		-533,438.76
17-07-2024	UPI/256407165/VI RECHARGE/vi@paytm	UPI558778287	DR	299.00		-533,737.76
17-07-2024	UPI/449813748/SWIGGY/swiggy@hdfcbank	UPI493544057	DR	544.00		-534,281.76
18-07-2024	UPI/413374554/SWIGGY/swiggy@hdfcbank	UPI161188764	DR	747.00		-535,028.76
18-07-2024	UPI/356540387/EATSURE/eatsure@hdfcbank	UPI386116398	DR	171.00		-535,199.76
19-07-2024	POS/380238/MEESHO INDIA/CARD **9259	POS97119229	DR	29,834.00		-565,033.76
19-07-2024	ATM/CASH WDL/S1SB4884/SBI ATM TOWN HALL	ATM30481087	DR	10,000.00		-575,033.76
19-07-2024	UPI/377999997/OLA/ola@ybl	UPI372417817	DR	286.00		-575,319.76
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1874/PAYMENT	CC51127266	DR	10,993.45		-586,313.21
21-07-2024	POS/778995/HOTEL ANNAPOORNA/CARD **6695	POS65047040	DR	1,504.00		-587,817.21
22-07-2024	POS/930647/ANNAPOORNA CBE/CARD **6241	POS28812629	DR	1,741.00		-589,558.21
22-07-2024	UPI/706570549/BOOKMYSHOW/bms@axisbank	UPI497170310	DR	372.00		-589,930.21
24-07-2024	POS/914946/MEESHO INDIA/CARD **5645	POS76787862	DR	21,950.00		-611,880.21
24-07-2024	POS/880794/FLIPKART INDIA/CARD **7482	POS49084301	DR	3,079.00		-614,959.21
24-07-2024	UPI/582105907/SWIGGY/swiggy@hdfcbank	UPI681944418	DR	487.00		-615,446.21
24-07-2024	UPI/922521771/ZOMATO/zomato@hdfcbank	UPI506123261	DR	441.00		-615,887.21
25-07-2024	UPI/682122510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336390899	DR	4,473.00		-620,360.21
27-07-2024	POS/576565/AJO INDIA/CARD **9641	POS36581493	DR	2,095.00		-622,455.21
28-07-2024	UPI/543444245/UBER/uber@ybl	UPI684584547	DR	156.00		-622,611.21
30-07-2024	POS/774253/AMAZON INDIA/CARD **6200	POS89928560	DR	3,596.00		-626,207.21
01-08-2024	NEFT-622434-HCL TECHNOLOGIES-SALARY JUL	NEFT41941788	CR		67,349.64	-558,857.57
01-08-2024	POS/887066/MEESHO INDIA/CARD **5406	POS32624832	DR	2,486.00		-561,343.57
01-08-2024	UPI/921098526/ZOMATO/zomato@hdfcbank	UPI123665057	DR	380.00		-561,723.57
02-08-2024	POS/360014/AJO INDIA/CARD **3629	POS57852309	DR	2,421.00		-564,144.57
02-08-2024	UPI/957294229/EATSURE/eatsure@hdfcbank	UPI435997006	DR	566.00		-564,710.57
03-08-2024	UPI/798337348/EATSURE/eatsure@hdfcbank	UPI269648631	DR	474.00		-565,184.57
04-08-2024	UPI/954561290/OLA/ola@ybl	UPI907732055	DR	294.00		-565,478.57
05-08-2024	UPI/847846667/SWIGGY/swiggy@hdfcbank	UPI281317980	DR	678.00		-566,156.57
05-08-2024	UPI/172095682/SWIGGY/swiggy@hdfcbank	UPI780194786	DR	426.00		-566,582.57
05-08-2024	POS/586308/HOTEL ANNAPOORNA/CARD **4859	POS26921337	DR	1,395.00		-567,977.57
05-08-2024	UPI/951398101/RAPIDO/rapido@ybl	UPI109091864	DR	311.00		-568,288.57
06-08-2024	POS/417463/MEESHO INDIA/CARD **5790	POS96877946	DR	12,793.00		-581,081.57
06-08-2024	POS/177477/MEESHO INDIA/CARD **3616	POS26592842	DR	1,458.00		-582,539.57
07-08-2024	UPI/939769028/ZOMATO/zomato@hdfcbank	UPI629881165	DR	761.00		-583,300.57
08-08-2024	ATM/CASH WDL/S1AX8489/AXIS ATM SAIBABA COLONY	ATM44310052	DR	2,000.00		-585,300.57
09-08-2024	UPI/296547746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301237746	DR	2,030.00		-587,330.57
10-08-2024	POS/226274/SREE ANNAPPOORNA/CARD **2658	POS91899976	DR	560.00		-587,890.57
10-08-2024	ATM/CASH WDL/S1IO7112/IOB ATM KALAPATTI	ATM44796354	DR	5,000.00		-592,890.57
10-08-2024	UPI/410122840/RAPIDO/rapido@ybl	UPI686818416	DR	295.00		-593,185.57
10-08-2024	UPI/280555295/RAPIDO/rapido@ybl	UPI663552129	DR	185.00		-593,370.57
11-08-2024	ACH/DEBIT/NETFLIX/SUB30034615	SUB202723	DR	299.00		-593,669.57
12-08-2024	ATM/CASH WDL/S1AX7692/AXIS ATM UKKADAM	ATM85436590	DR	1,000.00		-594,669.57
12-08-2024	UPI/194759416/RAPIDO/rapido@ybl	UPI496103005	DR	224.00		-594,893.57
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4002137008	ELEC970727	DR	1,516.00		-596,409.57
14-08-2024	UPI/866115290/SWIGGY/swiggy@hdfcbank	UPI454794293	DR	265.00		-596,674.57
15-08-2024	UPI/324759536/EATSURE/eatsure@hdfcbank	UPI413315309	DR	442.00		-597,116.57
16-08-2024	POS/661390/AJO INDIA/CARD **8510	POS23812745	DR	2,172.00		-599,288.57
17-08-2024	UPI/992595458/INDANE GAS CBE/indane@ybl	UPI886363445	DR	1,053.00		-600,341.57
18-08-2024	POS/181624/ANNAPOORNA CBE/CARD **2173	POS63449195	DR	429.00		-600,770.57
19-08-2024	POS/468100/AMAZON INDIA/CARD **2703	POS58905232	DR	30,291.00		-631,061.57
19-08-2024	POS/715480/AMAZON INDIA/CARD **1169	POS97761787	DR	3,366.00		-634,427.57
19-08-2024	UPI/157256733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701504126	DR	4,767.00		-639,194.57
19-08-2024	UPI/846391745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860310176	DR	3,948.00		-643,142.57
20-08-2024	UPI/506821269/JIO RECHARGE/jio@paytm	UPI593761076	DR	599.00		-643,741.57
21-08-2024	UPI/169882464/ZOMATO/zomato@hdfcbank	UPI565054549	DR	153.00		-643,894.57
22-08-2024	POS/305464/FLIPKART INDIA/CARD **5069	POS86404628	DR	976.00		-644,870.57
22-08-2024	POS/359801/FLIPKART INDIA/CARD **8947	POS46370490	DR	2,910.00		-647,780.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/690454878/ZOMATO/zomato@hdfcbank	UPI106591675	DR	659.00		-648,439.57
23-08-2024	UPI/767847641/EATSURE/eatsure@hdfcbank	UPI310242882	DR	416.00		-648,855.57
25-08-2024	POS/878957/AJO INDIA/CARD **3592	POS10229953	DR	734.00		-649,589.57
25-08-2024	UPI/988749320/UBER/uber@ybl	UPI136505103	DR	196.00		-649,785.57
30-08-2024	NEFT-992760-HCL TECHNOLOGIES-SALARY AUG	NEFT58172676	CR		66,858.12	-582,927.45
30-08-2024	UPI/899481600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835054511	DR	1,762.00		-584,689.45
31-08-2024	ATM/CASH WDL/S1HD2776/HDFC ATM RS PURAM	ATM26585869	DR	2,000.00		-586,689.45
01-09-2024	POS/371320/MYNTRA INDIA/CARD **8907	POS14896992	DR	2,098.00		-588,787.45
01-09-2024	UPI/379361839/OLA/ola@ybl	UPI865416593	DR	137.00		-588,924.45
03-09-2024	UPI/197396723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103299299	DR	4,013.00		-592,937.45
03-09-2024	UPI/557985457/ZOMATO/zomato@hdfcbank	UPI259684704	DR	535.00		-593,472.45
06-09-2024	NEFT/417582/FAMILY SUPPORT/TRANSFER	NEFT61430028	DR	6,234.00		-599,706.45
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86144985	NET764167	DR	799.00		-600,505.45
07-09-2024	POS/888770/SHREE ANANDHAAS/CARD **4116	POS74341266	DR	1,705.00		-602,210.45
08-09-2024	UPI/770740963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762348835	DR	4,913.00		-607,123.45
10-09-2024	ATM/CASH WDL/S1SB6942/SBI ATM GANDHIPURAM	ATM85529549	DR	5,000.00		-612,123.45
10-09-2024	UPI/396316672/OLA/ola@ybl	UPI216331113	DR	399.00		-612,522.45
11-09-2024	UPI/758727670/EATSURE/eatsure@hdfcbank	UPI673896266	DR	630.00		-613,152.45
12-09-2024	POS/742386/FLIPKART INDIA/CARD **5973	POS24162266	DR	2,278.00		-615,430.45
12-09-2024	POS/925480/A2B ADYAR ANANDA BHAVAN/CARD **1904	POS62710084	DR	1,841.00		-617,271.45
15-09-2024	UPI/546534057/SWIGGY/swiggy@hdfcbank	UPI195043566	DR	568.00		-617,839.45
16-09-2024	POS/753313/MEESHO INDIA/CARD **5587	POS40733039	DR	1,374.00		-619,213.45
17-09-2024	UPI/299450819/VI RECHARGE/vi@paytm	UPI227999309	DR	699.00		-619,912.45
18-09-2024	UPI/543720075/SWIGGY/swiggy@hdfcbank	UPI671896467	DR	199.00		-620,111.45
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9620904631	ELEC993730	DR	1,815.00		-621,926.45
19-09-2024	UPI/672558799/INDANE GAS CBE/indane@ybl	UPI789969699	DR	1,008.00		-622,934.45
19-09-2024	UPI/148127529/RAPIDO/rapido@ybl	UPI864892473	DR	145.00		-623,079.45
20-09-2024	UPI/996131878/EATSURE/eatsure@hdfcbank	UPI379993146	DR	409.00		-623,488.45
20-09-2024	UPI/595819340/ZOMATO/zomato@hdfcbank	UPI906202361	DR	508.00		-623,996.45
20-09-2024	UPI/473981620/SWIGGY/swiggy@hdfcbank	UPI116264550	DR	784.00		-624,780.45
20-09-2024	ATM/CASH WDL/S1IC8545/ICICI ATM TOWN HALL	ATM76616358	DR	1,000.00		-625,780.45
20-09-2024	ATM/CASH WDL/S1AX3690/AXIS ATM AVINASHI ROAD	ATM74843846	DR	5,000.00		-630,780.45
21-09-2024	POS/129254/FLIPKART INDIA/CARD **7956	POS88336057	DR	613.00		-631,393.45
21-09-2024	POS/367541/MYNTRA INDIA/CARD **5486	POS99781865	DR	1,178.00		-632,571.45
21-09-2024	UPI/354273716/DMART COIMBATORE/dmartcoimbatore@upi	UPI571363593	DR	1,627.00		-634,198.45
22-09-2024	UPI/629509338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148037749	DR	3,199.00		-637,397.45
23-09-2024	UPI/900038470/SWIGGY/swiggy@hdfcbank	UPI416223986	DR	314.00		-637,711.45
23-09-2024	ATM/CASH WDL/S1AX6536/AXIS ATM UKKADAM	ATM40161919	DR	2,000.00		-639,711.45
24-09-2024	POS/548962/FLIPKART INDIA/CARD **8839	POS65389534	DR	3,615.00		-643,326.45
25-09-2024	UPI/982453045/EATSURE/eatsure@hdfcbank	UPI986910250	DR	648.00		-643,974.45
25-09-2024	ATM/CASH WDL/S1IC9549/ICICI ATM AVINASHI ROAD	ATM30579736	DR	5,000.00		-648,974.45
25-09-2024	UPI/987462805/UBER/uber@ybl	UPI467157410	DR	94.00		-649,068.45
26-09-2024	UPI/852455462/EATSURE/eatsure@hdfcbank	UPI732696153	DR	317.00		-649,385.45
27-09-2024	POS/905139/MEESHO INDIA/CARD **7557	POS38907963	DR	3,395.00		-652,780.45
27-09-2024	UPI/579839209/NILGIRIS CBE/nilgiriscbe@upi	UPI116886793	DR	4,060.00		-656,840.45
27-09-2024	UPI/884367673/OLA/ola@ybl	UPI599223349	DR	277.00		-657,117.45
28-09-2024	NEFT-296355-HCL TECHNOLOGIES-SALARY SEP	NEFT27022974	CR		67,764.08	-589,353.37
28-09-2024	POS/893070/MYNTRA INDIA/CARD **1754	POS62294085	DR	1,074.00		-590,427.37
28-09-2024	POS/697844/FLIPKART INDIA/CARD **2638	POS83044485	DR	3,859.00		-594,286.37
28-09-2024	POS/471093/JUNIOR KUPPANNA/CARD **1867	POS77400705	DR	827.00		-595,113.37
28-09-2024	ATM/CASH WDL/S1AX6569/AXIS ATM PEELAMEDU	ATM57151510	DR	2,000.00		-597,113.37
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174463	DR	17.70		-597,131.07
29-09-2024	UPI/273001536/EATSURE/eatsure@hdfcbank	UPI314194583	DR	413.00		-597,544.07
30-09-2024	POS/849135/MEESHO INDIA/CARD **5019	POS78500787	DR	3,682.00		-601,226.07
30-09-2024	POS/694654/SREE ANNAPOORNA/CARD **2789	POS83238231	DR	1,984.00		-603,210.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT901888	CR		75.00	-603,135.07
02-10-2024	UPI/732233003/SWIGGY/swiggy@hdfcbank	UPI731591151	DR	470.00		-603,605.07
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35993022	NET993500	DR	799.00		-604,404.07
04-10-2024	POS/607040/FLIPKART INDIA/CARD **2207	POS99765610	DR	2,730.00		-607,134.07
04-10-2024	POS/670650/BHARAT PETROLEUM CBE/CARD **9131	FUEL48204727	DR	906.00		-608,040.07
04-10-2024	ATM/CASH WDL/S1AX8777/AXIS ATM TRICHY ROAD	ATM53085640	DR	3,000.00		-611,040.07
06-10-2024	UPI/133598291/RAPIDO/rapido@ybl	UPI330777953	DR	393.00		-611,433.07
07-10-2024	POS/147061/KOVAI BIRIYANI/CARD **5111	POS17960012	DR	709.00		-612,142.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	ACH/DEBIT/HOTSTAR/SUB70174954	SUB229383	DR	299.00		-612,441.07
08-10-2024	POS/764925/MEESHO INDIA/CARD **6597	POS59914088	DR	436.00		-612,877.07
08-10-2024	UPI/482138190/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI560712197	DR	3,727.00		-616,604.07
09-10-2024	UPI/264369559/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI341521934	DR	2,225.00		-618,829.07
09-10-2024	UPI/540602128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925875261	DR	4,949.00		-623,778.07
09-10-2024	POS/925630/ANNAPOORNA CBE/CARD **4435	POS33281529	DR	856.00		-624,634.07
10-10-2024	ATM/CASH WDL/S1IC1159/ICICI ATM HOPES COLLEGE	ATM20894740	DR	2,000.00		-626,634.07
11-10-2024	POS/929479/BHARAT PETROLEUM CBE/CARD **1425	FUEL15535309	DR	2,570.00		-629,204.07
12-10-2024	UPI/326939260/EATSURE/eatsure@hdfcbank	UPI778836393	DR	644.00		-629,848.07
12-10-2024	ATM/CASH WDL/S1AX3643/AXIS ATM RS PURAM	ATM71061090	DR	5,000.00		-634,848.07
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004268353	ELEC794212	DR	1,627.00		-636,475.07
15-10-2024	UPI/228145072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877397425	DR	4,999.00		-641,474.07
15-10-2024	UPI/865792905/ZOMATO/zomato@hdfcbank	UPI175643146	DR	194.00		-641,668.07
15-10-2024	ATM/CASH WDL/S1IC2809/ICICI ATM AVINASHI ROAD	ATM15755005	DR	5,000.00		-646,668.07
15-10-2024	ATM/CASH WDL/S1CA6821/CANARA ATM GANDHIPURAM	ATM61435731	DR	2,000.00		-648,668.07
16-10-2024	UPI/939287940/UBER/uber@ybl	UPI846672794	DR	223.00		-648,891.07
17-10-2024	UPI/162572889/ZOMATO/zomato@hdfcbank	UPI423203824	DR	754.00		-649,645.07
18-10-2024	UPI/895043893/UBER/uber@ybl	UPI109969227	DR	400.00		-650,045.07
20-10-2024	UPI/946069647/AIRTEL RECHARGE/airtel@paytm	UPI836773971	DR	299.00		-650,344.07
21-10-2024	UPI/535199904/SWIGGY/swiggy@hdfcbank	UPI651720406	DR	435.00		-650,779.07
22-10-2024	UPI/969376906/EATSURE/eatsure@hdfcbank	UPI390201997	DR	215.00		-650,994.07
22-10-2024	UPI/912708798/EATSURE/eatsure@hdfcbank	UPI226042125	DR	722.00		-651,716.07
24-10-2024	POS/839360/BHARAT PETROLEUM CBE/CARD **5257	FUEL87302014	DR	2,415.00		-654,131.07
24-10-2024	UPI/402058756/OLA/ola@ybl	UPI556581434	DR	260.00		-654,391.07
25-10-2024	POS/496718/MEESHO INDIA/CARD **9976	POS30265576	DR	2,885.00		-657,276.07
25-10-2024	UPI/755137874/SWIGGY/swiggy@hdfcbank	UPI488639034	DR	561.00		-657,837.07
25-10-2024	UPI/884431578/ZOMATO/zomato@hdfcbank	UPI130640833	DR	442.00		-658,279.07
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9454/PAYMENT	CC85084961	DR	15,494.34		-673,773.41
27-10-2024	POS/123514/SHELL TRICHY ROAD/CARD **3373	FUEL96373800	DR	1,717.00		-675,490.41
28-10-2024	POS/382934/INDIAN OIL GANDHIPURAM/CARD **6380	FUEL13895358	DR	2,120.00		-677,610.41
29-10-2024	POS/406932/FLIPKART INDIA/CARD **2919	POS85131856	DR	1,116.00		-678,726.41
29-10-2024	UPI/895244612/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI694084868	DR	3,839.00		-682,565.41
30-10-2024	NEFT-448369-HCL TECHNOLOGIES-SALARY OCT	NEFT44797869	CR		67,108.87	-615,456.54
30-10-2024	ATM/CASH WDL/S1AX7879/AXIS ATM AVINASHI ROAD	ATM31727840	DR	5,000.00		-620,456.54
30-10-2024	UPI/957639441/RAPIDO/rapido@ybl	UPI435052772	DR	175.00		-620,631.54
01-11-2024	POS/800738/AMAZON INDIA/CARD **8345	POS14494470	DR	503.00		-621,134.54
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92409640	NET789289	DR	1,199.00		-622,333.54
02-11-2024	POS/960879/FLIPKART INDIA/CARD **3521	POS96386860	DR	2,568.00		-624,901.54
02-11-2024	ACH/DEBIT/HOTSTAR/SUB96676212	SUB554528	DR	299.00		-625,200.54
03-11-2024	POS/959293/AJO INDIA/CARD **4543	POS61797437	DR	3,182.00		-628,382.54
03-11-2024	UPI/521428957/MORE SUPERMARKET/moresupermarket@upi	UPI546591979	DR	1,580.00		-629,962.54
03-11-2024	NEFT/212036/FAMILY SUPPORT/TRANSFER	NEFT33173710	DR	15,315.00		-645,277.54
04-11-2024	POS/733335/MEESHO INDIA/CARD **1493	POS83649295	DR	13,233.00		-658,510.54
04-11-2024	ATM/CASH WDL/S1AX5648/AXIS ATM GANDHIPURAM	ATM58929079	DR	5,000.00		-663,510.54
05-11-2024	ATM/CASH WDL/S1AX3343/AXIS ATM SINGANALLUR	ATM40521414	DR	3,000.00		-666,510.54
06-11-2024	UPI/561361519/UBER/uber@ybl	UPI317559594	DR	90.00		-666,600.54
07-11-2024	POS/546427/FLIPKART INDIA/CARD **1677	POS28537417	DR	2,086.00		-668,686.54
07-11-2024	UPI/597473052/OLA/ola@ybl	UPI979001220	DR	118.00		-668,804.54
08-11-2024	ATM/CASH WDL/S1IC2093/ICICI ATM SAIBABA COLONY	ATM57427556	DR	10,000.00		-678,804.54
08-11-2024	UPI/754736594/MEDPLUS CBE/medpluscbe@ybl	UPI946208157	DR	942.00		-679,746.54
08-11-2024	UPI/996284760/BOOKMYSHOW/bms@axisbank	UPI301807960	DR	588.00		-680,334.54
10-11-2024	UPI/695354891/RAPIDO/rapido@ybl	UPI842531090	DR	352.00		-680,686.54
11-11-2024	UPI/905407671/ZOMATO/zomato@hdfcbank	UPI345736224	DR	332.00		-681,018.54
12-11-2024	POS/220325/AJO INDIA/CARD **3404	POS56938816	DR	2,758.00		-683,776.54
12-11-2024	UPI/403340365/SWIGGY/swiggy@hdfcbank	UPI321646283	DR	399.00		-684,175.54
13-11-2024	POS/433107/MYNTRA INDIA/CARD **7989	POS38873662	DR	1,021.00		-685,196.54
13-11-2024	UPI/422578295/RAPIDO/rapido@ybl	UPI149248181	DR	131.00		-685,327.54
14-11-2024	POS/199453/AMAZON INDIA/CARD **4295	POS10034398	DR	1,643.00		-686,970.54
15-11-2024	UPI/778235007/SWIGGY/swiggy@hdfcbank	UPI584004255	DR	349.00		-687,319.54
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4834613211	ELEC306296	DR	1,588.00		-688,907.54
18-11-2024	POS/928251/HOTEL ANNAPOORNA/CARD **3870	POS58476587	DR	1,285.00		-690,192.54
18-11-2024	UPI/956373856/OLA/ola@ybl	UPI100438450	DR	223.00		-690,415.54
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5028/PAYMENT	CC23824092	DR	16,838.56		-707,254.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	POS/175426/AJIO INDIA/CARD **5830	POS63967842	DR	3,301.00		-710,555.10
19-11-2024	POS/578681/A2B ADYAR ANANDA BHAVAN/CARD **6809	POS28927526	DR	1,345.00		-711,900.10
19-11-2024	UPI/978252897/MEDPLUS CBE/medpluscbe@ybl	UPI281287655	DR	504.00		-712,404.10
20-11-2024	UPI/384921796/ZOMATO/zomato@hdfcbank	UPI393271495	DR	581.00		-712,985.10
20-11-2024	ATM/CASH WDL/S1AX4906/AXIS ATM SAIBABA COLONY	ATM74618355	DR	2,000.00		-714,985.10
21-11-2024	UPI/526099671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945263755	DR	2,525.00		-717,510.10
21-11-2024	UPI/712603019/ZOMATO/zomato@hdfcbank	UPI741351666	DR	588.00		-718,098.10
21-11-2024	UPI/755188440/UBER/uber@ybl	UPI214072091	DR	126.00		-718,224.10
22-11-2024	UPI/220366418/VI RECHARGE/vi@paytm	UPI489194095	DR	599.00		-718,823.10
23-11-2024	POS/783723/MYNTRA INDIA/CARD **6876	POS57454612	DR	2,031.00		-720,854.10
23-11-2024	POS/601260/AMAZON INDIA/CARD **6890	POS86216016	DR	556.00		-721,410.10
24-11-2024	UPI/300634673/MORE SUPERMARKET/moresupermarket@upi	UPI577720772	DR	3,374.00		-724,784.10
26-11-2024	POS/340709/AMAZON INDIA/CARD **8969	POS60217753	DR	1,576.00		-726,360.10
26-11-2024	ATM/CASH WDL/S1AX8694/AXIS ATM HOPES COLLEGE	ATM21554665	DR	1,000.00		-727,360.10
27-11-2024	ATM/CASH WDL/S1CA3401/CANARA ATM GANAPATHY	ATM18159283	DR	2,000.00		-729,360.10
27-11-2024	UPI/228148904/RAPIDO/rapido@ybl	UPI217743017	DR	240.00		-729,600.10
29-11-2024	NEFT-949801-HCL TECHNOLOGIES-SALARY NOV	NEFT54760508	CR		66,462.67	-663,137.43
29-11-2024	UPI/451079108/RAPIDO/rapido@ybl	UPI195168959	DR	297.00		-663,434.43
30-11-2024	POS/506529/MYNTRA INDIA/CARD **3093	POS64915649	DR	797.00		-664,231.43
30-11-2024	UPI/206832923/EATSURE/eatsure@hdfcbank	UPI506056240	DR	334.00		-664,565.43
01-12-2024	POS/268362/AJIO INDIA/CARD **3462	POS84847113	DR	739.00		-665,304.43
02-12-2024	UPI/280015603/ZOMATO/zomato@hdfcbank	UPI414314567	DR	718.00		-666,022.43
03-12-2024	POS/169639/SHREE ANANDHAAS/CARD **6108	POS63881414	DR	601.00		-666,623.43
03-12-2024	UPI/189507855/RAPIDO/rapido@ybl	UPI681605722	DR	189.00		-666,812.43
04-12-2024	UPI/919510608/EATSURE/eatsure@hdfcbank	UPI711623429	DR	536.00		-667,348.43
05-12-2024	POS/449533/FLIPKART INDIA/CARD **3681	POS23454388	DR	3,851.00		-671,199.43
05-12-2024	UPI/368093110/SWIGGY/swiggy@hdfcbank	UPI256517888	DR	679.00		-671,878.43
05-12-2024	UPI/104724674/UBER/uber@ybl	UPI912372697	DR	243.00		-672,121.43
05-12-2024	UPI/299907180/MEDPLUS CBE/medpluscbe@ybl	UPI929828257	DR	480.00		-672,601.43
06-12-2024	UPI/282638856/ZOMATO/zomato@hdfcbank	UPI420717994	DR	235.00		-672,836.43
06-12-2024	POS/324946/SREE ANNAPOORNA/CARD **7491	POS23003070	DR	1,295.00		-674,131.43
07-12-2024	UPI/948783597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223933419	DR	2,189.00		-676,320.43
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35741044	NET678422	DR	999.00		-677,319.43
09-12-2024	POS/923870/FLIPKART INDIA/CARD **5217	POS40401116	DR	1,811.00		-679,130.43
09-12-2024	UPI/478275631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310963511	DR	4,632.00		-683,762.43
10-12-2024	UPI/429184955/ZOMATO/zomato@hdfcbank	UPI434138106	DR	270.00		-684,032.43
13-12-2024	UPI/630628869/EATSURE/eatsure@hdfcbank	UPI564180901	DR	726.00		-684,758.43
14-12-2024	UPI/116316642/MEDPLUS CBE/medpluscbe@ybl	UPI696394774	DR	745.00		-685,503.43
15-12-2024	UPI/760827473/NILGIRIS CBE/nilgiriscbe@upi	UPI399780699	DR	5,217.00		-690,720.43
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8678082935	ELEC588532	DR	1,415.00		-692,135.43
17-12-2024	UPI/459562690/EATSURE/eatsure@hdfcbank	UPI130002023	DR	454.00		-692,589.43
17-12-2024	ATM/CASH WDL/S1AX4453/AXIS ATM KALAPATTI	ATM86936514	DR	10,000.00		-702,589.43
18-12-2024	POS/199479/MYNTRA INDIA/CARD **1311	POS95759934	DR	923.00		-703,512.43
18-12-2024	UPI/287776568/ZOMATO/zomato@hdfcbank	UPI517887762	DR	304.00		-703,816.43
18-12-2024	UPI/220539725/ZOMATO/zomato@hdfcbank	UPI120967602	DR	438.00		-704,254.43
18-12-2024	ATM/CASH WDL/S1SB1409/SBI ATM THUDIYALUR	ATM80717572	DR	1,000.00		-705,254.43
19-12-2024	UPI/358264183/ZOMATO/zomato@hdfcbank	UPI432510000	DR	162.00		-705,416.43
19-12-2024	UPI/999384380/EATSURE/eatsure@hdfcbank	UPI734268727	DR	630.00		-706,046.43
21-12-2024	POS/762935/FLIPKART INDIA/CARD **3836	POS81070435	DR	608.00		-706,654.43
21-12-2024	POS/147735/AJIO INDIA/CARD **8661	POS88395056	DR	3,124.00		-709,778.43
21-12-2024	UPI/945157220/ZOMATO/zomato@hdfcbank	UPI170738442	DR	582.00		-710,360.43
21-12-2024	ATM/CASH WDL/S1HD9558/HDFC ATM VADAVALLI	ATM20417652	DR	1,000.00		-711,360.43
22-12-2024	UPI/113130367/AIRTEL RECHARGE/airtel@paytm	UPI106526517	DR	699.00		-712,059.43
22-12-2024	UPI/964499052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978329572	DR	4,960.00		-717,019.43
23-12-2024	ATM/CASH WDL/S1HD5153/HDFC ATM METTUPALAYAM ROAD	ATM98289834	DR	1,000.00		-718,019.43
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2123/PAYMENT	CC34909820	DR	15,326.22		-733,345.65
24-12-2024	UPI/372438439/BOOKMYSHOW/bms@axisbank	UPI747300798	DR	995.00		-734,340.65
25-12-2024	POS/292075/MYNTRA INDIA/CARD **3770	POS88385126	DR	2,924.00		-737,264.65
25-12-2024	POS/990224/AJIO INDIA/CARD **7542	POS89411123	DR	584.00		-737,848.65
25-12-2024	POS/289146/AMAZON INDIA/CARD **9498	POS44075022	DR	1,929.00		-739,777.65
28-12-2024	NEFT-405601-HCL TECHNOLOGIES-SALARY DEC	NEFT97032292	CR		68,400.23	-671,377.42
30-12-2024	UPI/972267925/MORE SUPERMARKET/moresupermarket@upi	UPI828210755	DR	1,491.00		-672,868.42
30-12-2024	UPI/176444230/EATSURE/eatsure@hdfcbank	UPI163623826	DR	249.00		-673,117.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/749960910/SWIGGY/swiggy@hdfcbank	UPI492963017	DR	656.00		-673,773.42
31-12-2024	POS/653722/KOVALI BIRIYANI/CARD **7154	POS97166501	DR	1,925.00		-675,698.42
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736708	DR	17.70		-675,716.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT851326	CR		75.00	-675,641.12
02-01-2025	UPI/848155979/UBER/uber@ybl	UPI182511178	DR	151.00		-675,792.12
03-01-2025	POS/549265/A2B ADYAR ANANDA BHAVAN/CARD **2258	POS78626744	DR	613.00		-676,405.12
04-01-2025	POS/169066/MYNTRA INDIA/CARD **1564	POS41145798	DR	1,542.00		-677,947.12
06-01-2025	POS/147247/MEESHO INDIA/CARD **1049	POS13295050	DR	890.00		-678,837.12
07-01-2025	UPI/677156308/UBER/uber@ybl	UPI134752574	DR	98.00		-678,935.12
10-01-2025	UPI/692083232/UBER/uber@ybl	UPI791767331	DR	183.00		-679,118.12
14-01-2025	POS/500810/MEESHO INDIA/CARD **8187	POS76489158	DR	1,167.00		-680,285.12
14-01-2025	UPI/935076136/SWIGGY/swiggy@hdfcbank	UPI248469024	DR	252.00		-680,537.12
14-01-2025	UPI/361503566/EATSURE/eatsure@hdfcbank	UPI882506454	DR	529.00		-681,066.12
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5180841979	ELEC926425	DR	1,710.00		-682,776.12
16-01-2025	UPI/571070779/ZOMATO/zomato@hdfcbank	UPI990163888	DR	772.00		-683,548.12
16-01-2025	UPI/840381353/NETMEDS CBE/netmedscbe@ybl	UPI344341393	DR	796.00		-684,344.12
17-01-2025	POS/330598/FLIPKART INDIA/CARD **7412	POS86908319	DR	1,232.00		-685,576.12
18-01-2025	UPI/505928617/NILGIRIS CBE/nilgiriscbe@upi	UPI984129265	DR	2,962.00		-688,538.12
19-01-2025	UPI/419704603/AIRTEL RECHARGE/airtel@paytm	UPI201642758	DR	449.00		-688,987.12
19-01-2025	POS/325949/AMAZON INDIA/CARD **8064	POS83946407	DR	2,537.00		-691,524.12
19-01-2025	NEFT/141477/HEALTH INSURANCE/PREMIUM	INS42230257	DR	17,426.00		-708,950.12
21-01-2025	UPI/162178021/NILGIRIS CBE/nilgiriscbe@upi	UPI887341682	DR	2,930.00		-711,880.12
24-01-2025	POS/318618/MEESHO INDIA/CARD **6269	POS40886287	DR	1,526.00		-713,406.12
24-01-2025	UPI/595521183/EATSURE/eatsure@hdfcbank	UPI963056384	DR	289.00		-713,695.12
24-01-2025	UPI/504494708/NETMEDS CBE/netmedscbe@ybl	UPI170431437	DR	198.00		-713,893.12
26-01-2025	POS/676824/FLIPKART INDIA/CARD **7819	POS35766131	DR	3,858.00		-717,751.12
28-01-2025	ATM/CASH WDL/S1AX8738/AXIS ATM GANDHIPURAM	ATM86213643	DR	5,000.00		-722,751.12
28-01-2025	ATM/CASH WDL/S1HD9710/HDFC ATM SUNGAM	ATM88872278	DR	2,000.00		-724,751.12
29-01-2025	UPI/730552693/EATSURE/eatsure@hdfcbank	UPI348722412	DR	325.00		-725,076.12
29-01-2025	UPI/329672560/ZOMATO/zomato@hdfcbank	UPI434799594	DR	154.00		-725,230.12
30-01-2025	POS/122489/MEESHO INDIA/CARD **4282	POS96267756	DR	3,923.00		-729,153.12
30-01-2025	UPI/449409091/RAPIDO/rapido@ybl	UPI479079435	DR	83.00		-729,236.12
31-01-2025	POS/177122/MYNTRA INDIA/CARD **9070	POS73629694	DR	29,301.00		-758,537.12
01-02-2025	NEFT-248143-HCL TECHNOLOGIES-SALARY JAN	NEFT44579447	CR		73,029.46	-685,507.66
01-02-2025	UPI/817900240/EATSURE/eatsure@hdfcbank	UPI733445862	DR	322.00		-685,829.66
03-02-2025	UPI/419805452/EATSURE/eatsure@hdfcbank	UPI646131273	DR	618.00		-686,447.66
03-02-2025	POS/840615/INDIAN OIL AVINASHI RD/CARD **8031	FUEL70662570	DR	851.00		-687,298.66
03-02-2025	NEFT/534246/FAMILY SUPPORT/TRANSFER	NEFT67643066	DR	14,258.00		-701,556.66
03-02-2025	UPI/272279480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189727262	DR	600.00		-702,156.66
04-02-2025	POS/932262/AJO INDIA/CARD **5170	POS58673496	DR	23,468.00		-725,624.66
04-02-2025	UPI/339499764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304109583	DR	623.00		-726,247.66
05-02-2025	POS/564121/MYNTRA INDIA/CARD **3071	POS24757850	DR	892.00		-727,139.66
05-02-2025	ATM/CASH WDL/S1AX8946/AXIS ATM GANAPATHY	ATM73782546	DR	5,000.00		-732,139.66
06-02-2025	POS/691827/AMAZON INDIA/CARD **8247	POS43687754	DR	3,087.00		-735,226.66
06-02-2025	UPI/920385375/SWIGGY/swiggy@hdfcbank	UPI885827266	DR	646.00		-735,872.66
06-02-2025	UPI/317789349/EATSURE/eatsure@hdfcbank	UPI961541353	DR	492.00		-736,364.66
07-02-2025	POS/898271/AJO INDIA/CARD **5854	POS91141980	DR	8,818.00		-745,182.66
07-02-2025	UPI/207693233/OLA/ola@ybl	UPI472994452	DR	282.00		-745,464.66
08-02-2025	POS/351764/ANNAPOORNA CBE/CARD **1844	POS41400756	DR	408.00		-745,872.66
08-02-2025	ACH/DEBIT/HOTSTAR/SUB99457059	SUB907912	DR	499.00		-746,371.66
09-02-2025	POS/197816/FLIPKART INDIA/CARD **5032	POS74243331	DR	833.00		-747,204.66
09-02-2025	UPI/632834387/ZOMATO/zomato@hdfcbank	UPI962591678	DR	264.00		-747,468.66
09-02-2025	ATM/CASH WDL/S1SB4571/SBI ATM GANAPATHY	ATM56360379	DR	2,000.00		-749,468.66
10-02-2025	POS/949287/AJO INDIA/CARD **9862	POS43463969	DR	1,797.00		-751,265.66
10-02-2025	POS/564849/A2B ADYAR ANANDA BHAVAN/CARD **3522	POS64208746	DR	1,153.00		-752,418.66
10-02-2025	UPI/869031777/RAPIDO/rapido@ybl	UPI742323314	DR	342.00		-752,760.66
13-02-2025	UPI/711542952/NILGIRIS CBE/nilgiriscbe@upi	UPI420081290	DR	2,884.00		-755,644.66
13-02-2025	UPI/776113124/ZOMATO/zomato@hdfcbank	UPI843572890	DR	506.00		-756,150.66
13-02-2025	UPI/990701133/ZOMATO/zomato@hdfcbank	UPI630453828	DR	481.00		-756,631.66
14-02-2025	UPI/406214341/MORE SUPERMARKET/moresupermarket@upi	UPI739718336	DR	2,751.00		-759,382.66
14-02-2025	UPI/300246727/RAPIDO/rapido@ybl	UPI291653662	DR	356.00		-759,738.66
15-02-2025	UPI/836709793/EATSURE/eatsure@hdfcbank	UPI787581500	DR	380.00		-760,118.66
16-02-2025	UPI/912102252/AIRTEL RECHARGE/airtel@paytm	UPI301250098	DR	299.00		-760,417.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3307201064	ELEC214094	DR	1,856.00		-762,273.66
18-02-2025	POS/972633/MYNTRA INDIA/CARD **2083	POS75938546	DR	3,140.00		-765,413.66
18-02-2025	POS/942877/HOTEL ANNAPOORNA/CARD **3047	POS11722966	DR	1,740.00		-767,153.66
18-02-2025	UPI/830262272/UBER/uber@ybl	UPI456781314	DR	358.00		-767,511.66
19-02-2025	POS/974875/MEESHO INDIA/CARD **7978	POS64145067	DR	2,033.00		-769,544.66
20-02-2025	UPI/900264647/MORE SUPERMARKET/moresupermarket@upi	UPI305705116	DR	4,648.00		-774,192.66
20-02-2025	UPI/616270114/SWIGGY/swiggy@hdfcbank	UPI885792819	DR	608.00		-774,800.66
20-02-2025	POS/574764/SHELL TRICHY ROAD/CARD **7488	FUEL24489514	DR	2,334.00		-777,134.66
20-02-2025	UPI/514327380/RAPIDO/rapido@ybl	UPI398864650	DR	95.00		-777,229.66
21-02-2025	POS/166049/SHELL TRICHY ROAD/CARD **6176	FUEL14886426	DR	1,283.00		-778,512.66
22-02-2025	UPI/516132266/NETMEDS CBE/netmedscbe@ybl	UPI235991764	DR	995.00		-779,507.66
25-02-2025	UPI/248594663/OLA/ola@ybl	UPI696210789	DR	156.00		-779,663.66
27-02-2025	UPI/388143085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187381407	DR	2,436.00		-782,099.66
27-02-2025	UPI/867556821/ZOMATO/zomato@hdfcbank	UPI127686410	DR	554.00		-782,653.66
27-02-2025	UPI/157798511/RAPIDO/rapido@ybl	UPI478728733	DR	181.00		-782,834.66
27-02-2025	UPI/743118469/UBER/uber@ybl	UPI379920123	DR	83.00		-782,917.66
28-02-2025	NEFT-654246-HCL TECHNOLOGIES-SALARY FEB	NEFT78492452	CR		70,859.70	-712,057.96
28-02-2025	POS/353595/MYNTRA INDIA/CARD **4281	POS43036312	DR	1,935.00		-713,992.96
28-02-2025	UPI/393413364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236140684	DR	3,719.00		-717,711.96
28-02-2025	ATM/CASH WDL/S1AX4940/AXIS ATM METTUPALAYAM ROAD	ATM77243478	DR	10,000.00		-727,711.96
01-03-2025	UPI/617906986/SWIGGY/swiggy@hdfcbank	UPI539418058	DR	367.00		-728,078.96
02-03-2025	ATM/CASH WDL/S1AX6111/AXIS ATM RACE COURSE	ATM97004634	DR	2,000.00		-730,078.96
03-03-2025	UPI/587564060/EATSURE/eatsure@hdfcbank	UPI776810895	DR	692.00		-730,770.96
03-03-2025	POS/693195/INDIAN OIL AVINASHI RD/CARD **3298	FUEL26540608	DR	870.00		-731,640.96
03-03-2025	UPI/502124050/OLA/ola@ybl	UPI384113343	DR	131.00		-731,771.96
04-03-2025	UPI/556165951/SWIGGY/swiggy@hdfcbank	UPI768366158	DR	788.00		-732,559.96
06-03-2025	POS/982943/SREE ANNAPOORNA/CARD **1346	POS23042702	DR	1,447.00		-734,006.96
06-03-2025	NEFT/604538/FAMILY SUPPORT/TRANSFER	NEFT22614468	DR	16,892.00		-750,898.96
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73851875	NET540383	DR	1,199.00		-752,097.96
07-03-2025	ATM/CASH WDL/S1AX5391/AXIS ATM THUDIYALUR	ATM69818059	DR	5,000.00		-757,097.96
08-03-2025	POS/172483/INDIAN OIL GANDHIPURAM/CARD **7733	FUEL96442905	DR	3,114.00		-760,211.96
09-03-2025	POS/384732/A2B ADYAR ANANDA BHAVAN/CARD **8175	POS54726035	DR	1,560.00		-761,771.96
10-03-2025	ATM/CASH WDL/S1AX2214/AXIS ATM VADAVALLI	ATM98154470	DR	2,000.00		-763,771.96
12-03-2025	UPI/828825791/NETMEDS CBE/netmedscbe@ybl	UPI571100178	DR	257.00		-764,028.96
13-03-2025	UPI/662275440/INDANE GAS CBE/indane@ybl	UPI443508174	DR	1,053.00		-765,081.96
13-03-2025	POS/543162/INDIAN OIL GANDHIPURAM/CARD **9293	FUEL16043350	DR	2,105.00		-767,186.96
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB98813122	SUB103456	DR	149.00		-767,335.96
14-03-2025	POS/603674/SHELL TRICHY ROAD/CARD **8764	FUEL77908080	DR	2,620.00		-769,955.96
14-03-2025	ATM/CASH WDL/S1AX7587/AXIS ATM RS PURAM	ATM21961989	DR	10,000.00		-779,955.96
15-03-2025	POS/514631/AMAZON INDIA/CARD **8080	POS99844230	DR	2,340.00		-782,295.96
16-03-2025	UPI/327306851/EATSURE/eatsure@hdfcbank	UPI415466078	DR	361.00		-782,656.96
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311009753	ELEC683251	DR	3,411.00		-786,067.96
17-03-2025	UPI/128864816/UBER/uber@ybl	UPI982967035	DR	394.00		-786,461.96
18-03-2025	UPI/311724340/UBER/uber@ybl	UPI652642777	DR	379.00		-786,840.96
19-03-2025	UPI/514300084/AIRTEL RECHARGE/airtel@paytm	UPI980498286	DR	399.00		-787,239.96
19-03-2025	POS/506432/FLIPKART INDIA/CARD **6642	POS96455520	DR	19,731.00		-806,970.96
19-03-2025	UPI/441271699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626635231	DR	3,504.00		-810,474.96
21-03-2025	UPI/529003630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203310489	DR	3,337.00		-813,811.96
21-03-2025	UPI/131640842/EATSURE/eatsure@hdfcbank	UPI421783985	DR	304.00		-814,115.96
22-03-2025	UPI/818670935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232213752	DR	4,950.00		-819,065.96
23-03-2025	POS/206272/HOTEL ANNAPOORNA/CARD **8217	POS47150364	DR	1,982.00		-821,047.96
23-03-2025	UPI/375538470/NETMEDS CBE/netmedscbe@ybl	UPI792995116	DR	796.00		-821,843.96
24-03-2025	UPI/749251269/RAPIDO/rapido@ybl	UPI590442494	DR	323.00		-822,166.96
25-03-2025	POS/942619/AJO INDIA/CARD **5195	POS29014004	DR	2,725.00		-824,891.96
26-03-2025	UPI/797298180/SWIGGY/swiggy@hdfcbank	UPI731868535	DR	308.00		-825,199.96
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814611	DR	17.70		-825,217.66
28-03-2025	NEFT-675366-HCL TECHNOLOGIES-SALARY MAR	NEFT34618861	CR		71,152.59	-754,065.07
28-03-2025	ATM/CASH WDL/S1HD9966/HDFC ATM RACE COURSE	ATM73180829	DR	2,000.00		-756,065.07
30-03-2025	UPI/477632776/ZOMATO/zomato@hdfcbank	UPI195169504	DR	763.00		-756,828.07
31-03-2025	NEFT-816621-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT92544774	CR		39,369.88	-717,458.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT605927	CR		75.00	-717,383.19
01-04-2025	ATM/CASH WDL/S1AX2540/AXIS ATM PEELAMEDU	ATM50714826	DR	5,000.00		-722,383.19
02-04-2025	POS/201220/MYNTRA INDIA/CARD **5805	POS10735255	DR	16,149.00		-738,532.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	POS/191683/FLIPKART INDIA/CARD **2710	POS90249469	DR	968.00		-739,500.19
03-04-2025	UPI/765839743/OLA/ola@ybl	UPI102036087	DR	90.00		-739,590.19
06-04-2025	POS/472293/MEESHO INDIA/CARD **6455	POS92472382	DR	1,281.00		-740,871.19
06-04-2025	POS/933946/AJIO INDIA/CARD **3438	POS90430236	DR	3,092.00		-743,963.19
06-04-2025	POS/620579/A2B ADYAR ANANDA BHAVAN/CARD **1023	POS43554068	DR	766.00		-744,729.19
06-04-2025	UPI/275353979/OLA/ola@ybl	UPI129510229	DR	182.00		-744,911.19
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97260699	NET1133971	DR	799.00		-745,710.19
08-04-2025	UPI/853460414/NILGIRIS CBE/nilgiriscbe@upi	UPI505504546	DR	4,052.00		-749,762.19
09-04-2025	POS/543180/MYNTRA INDIA/CARD **4717	POS877778495	DR	664.00		-750,426.19
09-04-2025	UPI/764729204/SWIGGY/swiggy@hdfcbank	UPI850585857	DR	463.00		-750,889.19
10-04-2025	UPI/679492035/SWIGGY/swiggy@hdfcbank	UPI247955775	DR	503.00		-751,392.19
10-04-2025	UPI/413195259/ZOMATO/zomato@hdfcbank	UPI181182817	DR	766.00		-752,158.19
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6722387766	ELEC100505	DR	3,166.00		-755,324.19
12-04-2025	POS/614021/MYNTRA INDIA/CARD **7494	POS25399673	DR	3,529.00		-758,853.19
13-04-2025	UPI/213271707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546501180	DR	3,431.00		-762,284.19
13-04-2025	ATM/CASH WDL/S1107726/IOB ATM HOPES COLLEGE	ATM87470994	DR	1,000.00		-763,284.19
15-04-2025	POS/829252/A2B ADYAR ANANDA BHAVAN/CARD **7035	POS23482488	DR	1,837.00		-765,121.19
18-04-2025	POS/778208/ANNAPOORNA CBE/CARD **8930	POS32401455	DR	522.00		-765,643.19
21-04-2025	UPI/212044640/EATSURE/eatsure@hdfcbank	UPI170890748	DR	351.00		-765,994.19
22-04-2025	UPI/202644216/EATSURE/eatsure@hdfcbank	UPI106765133	DR	205.00		-766,199.19
23-04-2025	UPI/335156591/JIO RECHARGE/jio@paytm	UPI822632575	DR	449.00		-766,648.19
25-04-2025	UPI/981057522/UBER/uber@ybl	UPI571290803	DR	390.00		-767,038.19
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9537/PAYMENT	CC63251930	DR	10,468.46		-777,506.65
26-04-2025	UPI/716501931/EATSURE/eatsure@hdfcbank	UPI599102695	DR	269.00		-777,775.65
28-04-2025	UPI/531369241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386182719	DR	2,534.00		-780,309.65
28-04-2025	ATM/CASH WDL/S1AX2325/AXIS ATM RS PURAM	ATM67185041	DR	2,000.00		-782,309.65
29-04-2025	NEFT-780500-HCL TECHNOLOGIES-SALARY APR	NEFT84373823	CR		72,552.52	-709,757.13
29-04-2025	UPI/655851719/UBER/uber@ybl	UPI234579822	DR	152.00		-709,909.13
30-04-2025	POS/104443/MEESHO INDIA/CARD **6429	POS91463532	DR	1,155.00		-711,064.13
30-04-2025	POS/422077/KOVAI BIRIYANI/CARD **3544	POS33459005	DR	1,466.00		-712,530.13
30-04-2025	UPI/591950622/OLA/ola@ybl	UPI743705336	DR	224.00		-712,754.13
01-05-2025	POS/473433/FLIPKART INDIA/CARD **6544	POS74848683	DR	1,196.00		-713,950.13
01-05-2025	POS/321261/AJIO INDIA/CARD **7885	POS47520830	DR	32,242.00		-746,192.13
01-05-2025	UPI/620290055/MEDPLUS CBE/medpluscbe@ybl	UPI798787948	DR	213.00		-746,405.13
02-05-2025	UPI/241981811/SWIGGY/swiggy@hdfcbank	UPI477105719	DR	582.00		-746,987.13
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12500792	NET603948	DR	1,199.00		-748,186.13
04-05-2025	POS/273878/AJIO INDIA/CARD **2775	POS86093174	DR	19,246.00		-767,432.13
04-05-2025	NEFT/726279/FAMILY SUPPORT/TRANSFER	NEFT93453547	DR	7,096.00		-774,528.13
06-05-2025	POS/184108/MEESHO INDIA/CARD **6428	POS74763498	DR	3,862.00		-778,390.13
06-05-2025	POS/596562/AMAZON INDIA/CARD **3065	POS57775971	DR	3,834.00		-782,224.13
06-05-2025	UPI/771665393/SWIGGY/swiggy@hdfcbank	UPI717592456	DR	664.00		-782,888.13
06-05-2025	ATM/CASH WDL/S1AX7739/AXIS ATM HOPES COLLEGE	ATM97824372	DR	5,000.00		-787,888.13
07-05-2025	POS/469337/ANNAPOORNA CBE/CARD **8887	POS60402208	DR	341.00		-788,229.13
07-05-2025	UPI/189860357/UBER/uber@ybl	UPI422526259	DR	278.00		-788,507.13
08-05-2025	UPI/268842501/SWIGGY/swiggy@hdfcbank	UPI226880255	DR	288.00		-788,795.13
09-05-2025	UPI/613639265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753452071	DR	4,252.00		-793,047.13
09-05-2025	UPI/496447553/SWIGGY/swiggy@hdfcbank	UPI641156115	DR	356.00		-793,403.13
10-05-2025	UPI/443613026/ZOMATO/zomato@hdfcbank	UPI700084004	DR	661.00		-794,064.13
10-05-2025	POS/839087/KOVAI BIRIYANI/CARD **2343	POS36385744	DR	1,304.00		-795,368.13
10-05-2025	ACH/DEBIT/NETFLIX/SUB57399939	SUB345503	DR	149.00		-795,517.13
11-05-2025	UPI/735440128/ZOMATO/zomato@hdfcbank	UPI372818978	DR	277.00		-795,794.13
12-05-2025	UPI/353721847/INDANE GAS CBE/indane@ybl	UPI866699951	DR	959.00		-796,753.13
12-05-2025	UPI/955104042/SWIGGY/swiggy@hdfcbank	UPI818913415	DR	511.00		-797,264.13
13-05-2025	POS/261557/AJIO INDIA/CARD **4553	POS19648775	DR	2,263.00		-799,527.13
13-05-2025	ATM/CASH WDL/S1AX6095/AXIS ATM SARAVANAMPATTI	ATM98301044	DR	2,000.00		-801,527.13
13-05-2025	UPI/647543434/UBER/uber@ybl	UPI548652229	DR	156.00		-801,683.13
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7770605175	ELEC848411	DR	3,307.00		-804,990.13
14-05-2025	ATM/CASH WDL/S1HD1866/HDFC ATM AVINASHI ROAD	ATM25423694	DR	1,000.00		-805,990.13
15-05-2025	POS/385074/AJIO INDIA/CARD **6735	POS98711838	DR	662.00		-806,652.13
15-05-2025	UPI/623248437/SWIGGY/swiggy@hdfcbank	UPI112779521	DR	159.00		-806,811.13
15-05-2025	UPI/727297169/ZOMATO/zomato@hdfcbank	UPI816110573	DR	180.00		-806,991.13
15-05-2025	UPI/189998689/MEDPLUS CBE/medpluscbe@ybl	UPI264412145	DR	590.00		-807,581.13
16-05-2025	UPI/781748592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377754116	DR	1,638.00		-809,219.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-05-2025	UPI/442469992/EATSURE/eatsure@hdfcbank	UPI786292976	DR	469.00		-809,688.13
16-05-2025	UPI/181257724/UBER/uber@ybl	UPI863214975	DR	332.00		-810,020.13
17-05-2025	POS/240542/AMAZON INDIA/CARD **4807	POS25824225	DR	558.00		-810,578.13
18-05-2025	UPI/683555256/OLA/ola@ybl	UPI284036209	DR	120.00		-810,698.13
18-05-2025	UPI/115777979/NETMEDS CBE/netmedscbe@ybl	UPI196848105	DR	137.00		-810,835.13
19-05-2025	UPI/263527730/JIO RECHARGE/jio@paytm	UPI735248467	DR	449.00		-811,284.13
19-05-2025	UPI/938590046/RECEIVED FROM/friend@upi	UPI231633906	CR		10,051.00	-801,233.13
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8685/PAYMENT	CC65863397	DR	9,389.85		-810,622.98
20-05-2025	UPI/732712092/SWIGGY/swiggy@hdfcbank	UPI861336016	DR	716.00		-811,338.98
20-05-2025	UPI/701002320/RAPIDO/rapido@ybl	UPI474108264	DR	248.00		-811,586.98
21-05-2025	POS/602601/AMAZON INDIA/CARD **1020	POS17593533	DR	1,464.00		-813,050.98
22-05-2025	UPI/170833375/EATSURE/eatsure@hdfcbank	UPI785497040	DR	217.00		-813,267.98
25-05-2025	UPI/435515001/NILGIRIS CBE/nilgirisbe@upi	UPI310771582	DR	2,992.00		-816,259.98
27-05-2025	ATM/CASH WDL/S1HD7809/HDFC ATM UKKADAM	ATM58779921	DR	2,000.00		-818,259.98
28-05-2025	NEFT-391052-HCL TECHNOLOGIES-SALARY MAY	NEFT60577284	CR		74,434.85	-743,825.13
28-05-2025	ATM/CASH WDL/S1AX1941/AXIS ATM GANAPATHY	ATM10864437	DR	3,000.00		-746,825.13
28-05-2025	UPI/128028103/RAPIDO/rapido@ybl	UPI156341690	DR	86.00		-746,911.13
29-05-2025	UPI/821648493/ZOMATO/zomato@hdfcbank	UPI729915499	DR	302.00		-747,213.13
30-05-2025	UPI/699331060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853570540	DR	1,720.00		-748,933.13
31-05-2025	UPI/958997140/SWIGGY/swiggy@hdfcbank	UPI521987595	DR	557.00		-749,490.13
31-05-2025	UPI/671668097/SWIGGY/swiggy@hdfcbank	UPI104264101	DR	480.00		-749,970.13
31-05-2025	ATM/CASH WDL/S1AX7999/AXIS ATM UKKADAM	ATM74134146	DR	2,000.00		-751,970.13
31-05-2025	UPI/399166874/UBER/uber@ybl	UPI565201073	DR	238.00		-752,208.13
01-06-2025	UPI/272572850/ZOMATO/zomato@hdfcbank	UPI622016688	DR	650.00		-752,858.13
03-06-2025	UPI/108723823/ZOMATO/zomato@hdfcbank	UPI156694011	DR	220.00		-753,078.13
03-06-2025	POS/956898/INDIAN OIL GANDHIPURAM/CARD **8248	FUEL82577338	DR	1,376.00		-754,454.13
04-06-2025	UPI/920302964/OLA/ola@ybl	UPI287690118	DR	388.00		-754,842.13
06-06-2025	UPI/201639729/OLA/ola@ybl	UPI750948327	DR	135.00		-754,977.13
07-06-2025	UPI/640850311/INDANE GAS CBE/indane@ybl	UPI234493737	DR	899.00		-755,876.13
08-06-2025	UPI/787347526/NILGIRIS CBE/nilgirisbe@upi	UPI490023556	DR	3,683.00		-759,559.13
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30210114	NET286151	DR	799.00		-760,358.13
11-06-2025	UPI/343603634/SWIGGY/swiggy@hdfcbank	UPI117041098	DR	675.00		-761,033.13
11-06-2025	UPI/939614359/SWIGGY/swiggy@hdfcbank	UPI713579473	DR	502.00		-761,535.13
11-06-2025	ATM/CASH WDL/S1AX1387/AXIS ATM RACE COURSE	ATM56364183	DR	2,000.00		-763,535.13
12-06-2025	ATM/CASH WDL/S1AX3265/AXIS ATM KALAPATTI	ATM20981486	DR	3,000.00		-766,535.13
13-06-2025	UPI/446176251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366895710	DR	3,051.00		-769,586.13
13-06-2025	ATM/CASH WDL/S1AX7957/AXIS ATM THUDIYALUR	ATM93092588	DR	5,000.00		-774,586.13
16-06-2025	UPI/368462774/UBER/uber@ybl	UPI209175773	DR	400.00		-774,986.13
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6951/PAYMENT	CC48778683	DR	9,814.43		-784,800.56
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6563505496	ELEC305564	DR	3,437.00		-788,237.56
18-06-2025	POS/695463/JUNIOR KUPPANNA/CARD **3913	POS15337109	DR	939.00		-789,176.56
18-06-2025	UPI/398852095/UBER/uber@ybl	UPI674726384	DR	214.00		-789,390.56
19-06-2025	UPI/133885350/EATSURE/eatsure@hdfcbank	UPI114421269	DR	211.00		-789,601.56
19-06-2025	POS/318893/SHREE ANANDHAAS/CARD **3969	POS30452043	DR	616.00		-790,217.56
20-06-2025	UPI/683410630/ZOMATO/zomato@hdfcbank	UPI101054774	DR	640.00		-790,857.56
21-06-2025	POS/204353/AJIO INDIA/CARD **5452	POS67065232	DR	2,466.00		-793,323.56
21-06-2025	UPI/933651966/SWIGGY/swiggy@hdfcbank	UPI960812470	DR	672.00		-793,995.56
21-06-2025	ATM/CASH WDL/S1AX2004/AXIS ATM TOWN HALL	ATM20170028	DR	2,000.00		-795,995.56
21-06-2025	ATM/CASH WDL/S1AX9071/AXIS ATM SAIBABA COLONY	ATM75700655	DR	1,000.00		-796,995.56
21-06-2025	ATM/CASH WDL/S1C1827/ICICI ATM HOPES COLLEGE	ATM53663223	DR	5,000.00		-801,995.56
22-06-2025	UPI/144106858/AIRTEL RECHARGE/airtel@paytm	UPI243990515	DR	599.00		-802,594.56
22-06-2025	UPI/289430739/SWIGGY/swiggy@hdfcbank	UPI978816790	DR	783.00		-803,377.56
23-06-2025	POS/910628/AJIO INDIA/CARD **2142	POS45349501	DR	3,529.00		-806,906.56
24-06-2025	POS/275628/AJIO INDIA/CARD **9434	POS27006626	DR	706.00		-807,612.56
24-06-2025	UPI/144128617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177517639	DR	3,262.00		-810,874.56
26-06-2025	POS/693656/KOVAI BIRIYANI/CARD **4011	POS88352170	DR	1,375.00		-812,249.56
27-06-2025	POS/829884/MEESHO INDIA/CARD **4331	POS72422622	DR	1,682.00		-813,931.56
27-06-2025	POS/375128/AJIO INDIA/CARD **1934	POS72148368	DR	1,459.00		-815,390.56
28-06-2025	UPI/734120113/ZOMATO/zomato@hdfcbank	UPI563541157	DR	796.00		-816,186.56
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221416	DR	17.70		-816,204.26
30-06-2025	POS/867189/INDIAN OIL GANDHIPURAM/CARD **5824	FUEL86591168	DR	3,359.00		-819,563.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT329275	CR		75.00	-819,488.26
01-07-2025	NEFT-862922-HCL TECHNOLOGIES-SALARY JUN	NEFT59892885	CR		71,147.31	-748,340.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/813968096/EATSURE/eatsure@hdfcbank	UPI236737310	DR	427.00		-748,767.95
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57132794	NET378841	DR	799.00		-749,566.95
02-07-2025	UPI/280463735/ZOMATO/zomato@hdfcbank	UPI239139819	DR	428.00		-749,994.95
02-07-2025	UPI/398879471/EATSURE/eatsure@hdfcbank	UPI747250218	DR	282.00		-750,276.95
02-07-2025	POS/493192/HP PETROL RS PURAM/CARD **9369	FUEL49563448	DR	3,076.00		-753,352.95
03-07-2025	UPI/686794013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551987413	DR	1,564.00		-754,916.95
04-07-2025	POS/955082/HP PETROL RS PURAM/CARD **8954	FUEL16067528	DR	2,604.00		-757,520.95
05-07-2025	UPI/433981334/SWIGGY/swiggy@hdfcbank	UPI481434350	DR	438.00		-757,958.95
06-07-2025	POS/932558/MYNTRA INDIA/CARD **3811	POS58638285	DR	2,122.00		-760,080.95
06-07-2025	UPI/482764523/SWIGGY/swiggy@hdfcbank	UPI145971353	DR	517.00		-760,597.95
06-07-2025	UPI/368250481/RAPIDO/rapido@ybl	UPI731999846	DR	287.00		-760,884.95
07-07-2025	UPI/223561660/EATSURE/eatsure@hdfcbank	UPI836058803	DR	758.00		-761,642.95
07-07-2025	UPI/130728342/UBER/uber@ybl	UPI236114456	DR	125.00		-761,767.95
08-07-2025	UPI/918389557/ZOMATO/zomato@hdfcbank	UPI895852597	DR	595.00		-762,362.95
08-07-2025	UPI/805293038/EATSURE/eatsure@hdfcbank	UPI710888434	DR	692.00		-763,054.95
08-07-2025	UPI/248804019/ZOMATO/zomato@hdfcbank	UPI284043352	DR	205.00		-763,259.95
09-07-2025	UPI/848484031/ZOMATO/zomato@hdfcbank	UPI866809989	DR	690.00		-763,949.95
11-07-2025	UPI/654142569/BOOKMYSHOW/bms@axisbank	UPI223165192	DR	570.00		-764,519.95
12-07-2025	POS/591968/FLIPKART INDIA/CARD **6729	POS99934086	DR	3,210.00		-767,729.95
12-07-2025	POS/960408/AMAZON INDIA/CARD **8844	POS32824756	DR	3,642.00		-771,371.95
12-07-2025	UPI/283085537/SWIGGY/swiggy@hdfcbank	UPI692841864	DR	265.00		-771,636.95
12-07-2025	UPI/947864149/UBER/uber@ybl	UPI661192520	DR	93.00		-771,729.95
13-07-2025	UPI/836318514/SWIGGY/swiggy@hdfcbank	UPI769901139	DR	494.00		-772,223.95
14-07-2025	ATM/CASH WDL/S1CA6645/CANARA ATM AVINASHI ROAD	ATM54256729	DR	5,000.00		-777,223.95
15-07-2025	POS/278267/AMAZON INDIA/CARD **1210	POS95817704	DR	1,041.00		-778,264.95
15-07-2025	POS/921103/FLIPKART INDIA/CARD **6095	POS94629916	DR	1,000.00		-779,264.95
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1018/PAYMENT	CC95240908	DR	11,747.86		-791,012.81
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4032966082	ELEC375267	DR	1,875.00		-792,887.81
17-07-2025	POS/196267/FLIPKART INDIA/CARD **5046	POS84603526	DR	2,698.00		-795,585.81
17-07-2025	POS/776151/MEESHO INDIA/CARD **3325	POS45924824	DR	1,015.00		-796,600.81
17-07-2025	POS/746165/SHREE ANANDHAAS/CARD **5235	POS99431746	DR	1,306.00		-797,906.81
17-07-2025	UPI/448956086/OLA/ola@ybl	UPI752736799	DR	187.00		-798,093.81
18-07-2025	ATM/CASH WDL/S1AX1464/AXIS ATM SARAVANAMPATTI	ATM85323157	DR	1,000.00		-799,093.81
21-07-2025	UPI/464452546/EATSURE/eatsure@hdfcbank	UPI576639336	DR	443.00		-799,536.81
22-07-2025	UPI/304575228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131752578	DR	3,089.00		-802,625.81
22-07-2025	POS/586296/SREE ANNAPOORNA/CARD **9258	POS61922377	DR	1,837.00		-804,462.81
23-07-2025	POS/757513/SHREE ANANDHAAS/CARD **5858	POS85517050	DR	1,906.00		-806,368.81
24-07-2025	ATM/CASH WDL/S1HD6925/HDFC ATM SAIBABA COLONY	ATM59126798	DR	1,000.00		-807,368.81
25-07-2025	UPI/372381073/VI RECHARGE/vi@paytm	UPI789290708	DR	599.00		-807,967.81
25-07-2025	POS/239364/AJO INDIA/CARD **5435	POS14008759	DR	2,971.00		-810,938.81
26-07-2025	POS/836967/HOTEL ANNAPOORNA/CARD **7926	POS70820797	DR	338.00		-811,276.81
26-07-2025	ATM/CASH WDL/S1AX5496/AXIS ATM TRICHY ROAD	ATM52164188	DR	2,000.00		-813,276.81
27-07-2025	UPI/395757622/EATSURE/eatsure@hdfcbank	UPI367844291	DR	633.00		-813,909.81
27-07-2025	UPI/632764020/RAPIDO/rapido@ybl	UPI651437785	DR	324.00		-814,233.81
27-07-2025	UPI/594437910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303487739	DR	605.00		-814,838.81
28-07-2025	UPI/275637620/ZOMATO/zomato@hdfcbank	UPI640870950	DR	380.00		-815,218.81
28-07-2025	ATM/CASH WDL/S1AX8274/AXIS ATM GANDHIPURAM	ATM34991128	DR	2,000.00		-817,218.81
29-07-2025	UPI/714290140/INDANE GAS CBE/indane@ybl	UPI358183207	DR	993.00		-818,211.81
30-07-2025	NEFT-921055-HCL TECHNOLOGIES-SALARY JUL	NEFT54009598	CR		71,156.80	-747,055.01
30-07-2025	POS/625885/FLIPKART INDIA/CARD **2796	POS22314447	DR	3,163.00		-750,218.01
31-07-2025	POS/476227/FLIPKART INDIA/CARD **6054	POS95227909	DR	2,468.00		-752,686.01
02-08-2025	UPI/442796630/OLA/ola@ybl	UPI851617113	DR	103.00		-752,789.01
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17378464	NET312248	DR	799.00		-753,588.01
04-08-2025	POS/458571/INDIAN OIL AVINASHI RD/CARD **9242	FUEL65681025	DR	849.00		-754,437.01
05-08-2025	POS/778076/INDIAN OIL AVINASHI RD/CARD **9153	FUEL11095024	DR	2,796.00		-757,233.01
06-08-2025	UPI/991495042/OLA/ola@ybl	UPI728852823	DR	240.00		-757,473.01
07-08-2025	UPI/856268095/INDANE GAS CBE/indane@ybl	UPI774029284	DR	855.00		-758,328.01
08-08-2025	POS/835435/MYNTRA INDIA/CARD **8864	POS30637783	DR	2,213.00		-760,541.01
08-08-2025	UPI/984264158/EATSURE/eatsure@hdfcbank	UPI561420355	DR	428.00		-760,969.01
09-08-2025	UPI/632312307/MEDPLUS CBE/medpluscbe@ybl	UPI571033962	DR	903.00		-761,872.01
10-08-2025	POS/217286/SHREE ANANDHAAS/CARD **8443	POS96980224	DR	1,171.00		-763,043.01
12-08-2025	UPI/614597385/EATSURE/eatsure@hdfcbank	UPI411968166	DR	377.00		-763,420.01
13-08-2025	ACH/DEBIT/NETFLIX/SUB92051675	SUB492588	DR	199.00		-763,619.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	UPI/361464814/BOOKMYSHOW/bms@axisbank	UPI237532121	DR	302.00		-763,921.01
15-08-2025	POS/900591/INDIAN OIL GANDHIPURAM/CARD **1642	FUEL72348672	DR	1,776.00		-765,697.01
15-08-2025	UPI/127213254/UBER/uber@ybl	UPI544907066	DR	263.00		-765,960.01
17-08-2025	UPI/652808773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655842830	DR	3,295.00		-769,255.01
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074948732	ELEC389033	DR	1,801.00		-771,056.01
19-08-2025	UPI/882348917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891679073	DR	4,254.00		-775,310.01
20-08-2025	UPI/677055983/RAPIDO/rapido@ybl	UPI522348690	DR	260.00		-775,570.01
20-08-2025	UPI/525187322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989319126	DR	242.00		-775,812.01
21-08-2025	UPI/390664370/ZOMATO/zomato@hdfcbank	UPI390126988	DR	398.00		-776,210.01
22-08-2025	UPI/532421575/SWIGGY/swiggy@hdfcbank	UPI316319332	DR	363.00		-776,573.01
23-08-2025	UPI/623227055/EATSURE/eatsure@hdfcbank	UPI185128380	DR	367.00		-776,940.01
23-08-2025	POS/405500/KOVAI BIRIYANI/CARD **7080	POS11385549	DR	1,065.00		-778,005.01
23-08-2025	UPI/126428705/UBER/uber@ybl	UPI192777638	DR	219.00		-778,224.01
24-08-2025	UPI/413045937/JIO RECHARGE/jio@paytm	UPI330698400	DR	699.00		-778,923.01
24-08-2025	UPI/361843533/DMART COIMBATORE/dmartcoimbatore@upi	UPI176110482	DR	4,066.00		-782,989.01
24-08-2025	ATM/CASH WDL/S1C8884/CICI ATM RS PURAM	ATM76912034	DR	5,000.00		-787,989.01
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3944/PAYMENT	CC67874916	DR	7,062.87		-795,051.88
26-08-2025	UPI/227745404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512189062	DR	2,762.00		-797,813.88
27-08-2025	POS/848151/JUNIOR KUPPANNA/CARD **9087	POS47324584	DR	1,725.00		-799,538.88
28-08-2025	NEFT-232654-HCL TECHNOLOGIES-SALARY AUG	NEFT50062610	CR		71,524.18	-728,014.70
28-08-2025	POS/361611/MEESHO INDIA/CARD **7061	POS78987372	DR	16,102.00		-744,116.70
29-08-2025	POS/887810/MEESHO INDIA/CARD **1170	POS46044848	DR	3,869.00		-747,985.70
30-08-2025	UPI/447635317/RAPIDO/rapido@ybl	UPI907297115	DR	151.00		-748,136.70
31-08-2025	POS/722858/SHREE ANANDHAAS/CARD **6615	POS76234108	DR	1,432.00		-749,568.70
31-08-2025	ATM/CASH WDL/S1AX8646/AXIS ATM RACE COURSE	ATM39530057	DR	5,000.00		-754,568.70
01-09-2025	UPI/876312459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247094615	DR	2,774.00		-757,342.70
02-09-2025	UPI/399057654/RAPIDO/rapido@ybl	UPI993230089	DR	171.00		-757,513.70
03-09-2025	UPI/175631468/SWIGGY/swiggy@hdfcbank	UPI451531634	DR	250.00		-757,763.70
03-09-2025	UPI/834580478/RAPIDO/rapido@ybl	UPI728426345	DR	153.00		-757,916.70
03-09-2025	UPI/332025097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251560948	DR	319.00		-758,235.70
05-09-2025	UPI/788489761/EATSURE/eatsure@hdfcbank	UPI666741244	DR	317.00		-758,552.70
05-09-2025	UPI/380318349/UBER/uber@ybl	UPI898895927	DR	262.00		-758,814.70
06-09-2025	UPI/682974780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213883522	DR	2,311.00		-761,125.70
06-09-2025	NEFT/899356/FAMILY SUPPORT/TRANSFER	NEFT60559219	DR	12,325.00		-773,450.70
07-09-2025	UPI/999277351/EATSURE/eatsure@hdfcbank	UPI960878001	DR	756.00		-774,206.70
08-09-2025	ATM/CASH WDL/S1AX4528/AXIS ATM AVINASHI ROAD	ATM46693320	DR	3,000.00		-777,206.70
10-09-2025	ATM/CASH WDL/S1C6148/CICI ATM THUDIYALUR	ATM14688718	DR	10,000.00		-787,206.70
13-09-2025	UPI/379548971/ZOMATO/zomato@hdfcbank	UPI355457484	DR	279.00		-787,485.70
14-09-2025	ATM/CASH WDL/S1AX9441/AXIS ATM METTUPALAYAM ROAD	ATM56568856	DR	5,000.00		-792,485.70
14-09-2025	UPI/309126431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789533529	DR	370.00		-792,855.70
15-09-2025	UPI/845427896/NILGIRIS CBE/nilgiriscbe@upi	UPI716585200	DR	4,387.00		-797,242.70
15-09-2025	UPI/729289383/EATSURE/eatsure@hdfcbank	UPI573338554	DR	659.00		-797,901.70
15-09-2025	UPI/573483618/NETMEDS CBE/netmedscbe@ybl	UPI844671027	DR	174.00		-798,075.70
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9527949951	ELEC117052	DR	1,439.00		-799,514.70
17-09-2025	POS/261354/FLIPKART INDIA/CARD **8490	POS59592642	DR	457.00		-799,971.70
18-09-2025	POS/755263/SHELL TRICHY ROAD/CARD **1881	FUEL45800689	DR	2,631.00		-802,602.70
19-09-2025	POS/347953/INDIAN OIL GANDHIPURAM/CARD **5921	FUEL63652953	DR	1,118.00		-803,720.70
19-09-2025	UPI/924298016/UBER/uber@ybl	UPI311339788	DR	82.00		-803,802.70
20-09-2025	UPI/531263402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149549083	DR	5,278.00		-809,080.70
20-09-2025	UPI/433375338/UBER/uber@ybl	UPI485640973	DR	81.00		-809,161.70
21-09-2025	POS/518050/AJIO INDIA/CARD **1125	POS50147930	DR	3,247.00		-812,408.70
22-09-2025	UPI/825006186/INDANE GAS CBE/indane@ybl	UPI894192769	DR	854.00		-813,262.70
23-09-2025	UPI/302641738/VI RECHARGE/vi@paytm	UPI942758161	DR	599.00		-813,861.70
23-09-2025	UPI/645446289/OLA/ola@ybl	UPI204796517	DR	124.00		-813,985.70
24-09-2025	POS/714435/MYNTRA INDIA/CARD **4598	POS83042642	DR	1,333.00		-815,318.70
24-09-2025	UPI/132004728/SWIGGY/swiggy@hdfcbank	UPI604243889	DR	698.00		-816,016.70
24-09-2025	POS/680501/KOVAI BIRIYANI/CARD **8107	POS18101839	DR	487.00		-816,503.70
25-09-2025	UPI/750676571/EATSURE/eatsure@hdfcbank	UPI791272060	DR	449.00		-816,952.70
25-09-2025	UPI/166790846/UBER/uber@ybl	UPI967537576	DR	176.00		-817,128.70
26-09-2025	POS/911010/FLIPKART INDIA/CARD **5782	POS84644203	DR	918.00		-818,046.70
26-09-2025	ATM/CASH WDL/S1SB1511/SBI ATM SAIBABA COLONY	ATM88734245	DR	2,000.00		-820,046.70
27-09-2025	POS/158903/MYNTRA INDIA/CARD **5456	POS97556951	DR	1,542.00		-821,588.70
27-09-2025	UPI/493127177/EATSURE/eatsure@hdfcbank	UPI961558604	DR	249.00		-821,837.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-09-2025	UPI/560706417/EATSURE/eatsure@hdfcbank	UPI469397736	DR	191.00		-822,028.70
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157385	DR	17.70		-822,046.40
29-09-2025	NEFT-235073-HCL TECHNOLOGIES-SALARY SEP	NEFT72633053	CR		71,541.30	-750,505.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT322525	CR		75.00	-750,430.10
01-10-2025	POS/493716/MEESHO INDIA/CARD **1915	POS39739772	DR	3,315.00		-753,745.10
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33928256	NET976737	DR	999.00		-754,744.10
03-10-2025	UPI/689537980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886401802	DR	4,962.00		-759,706.10
04-10-2025	POS/328846/MYNTRA INDIA/CARD **9639	POS65835115	DR	1,301.00		-761,007.10
04-10-2025	UPI/878436826/EATSURE/eatsure@hdfcbank	UPI737054806	DR	603.00		-761,610.10
04-10-2025	ATM/CASH WDL/S1IO6027/IOB ATM HOPES COLLEGE	ATM58511289	DR	2,000.00		-763,610.10
05-10-2025	POS/713898/MYNTRA INDIA/CARD **6229	POS27663297	DR	2,342.00		-765,952.10
05-10-2025	UPI/929310280/MEDPLUS CBE/medpluscbe@ybl	UPI660422952	DR	530.00		-766,482.10
06-10-2025	UPI/593911175/SWIGGY/swiggy@hdfcbank	UPI898252886	DR	414.00		-766,896.10
07-10-2025	POS/443931/KOVAI BIRIYANI/CARD **9168	POS26011109	DR	393.00		-767,289.10
07-10-2025	NEFT/939420/FAMILY SUPPORT/TRANSFER	NEFT58669133	DR	9,491.00		-776,780.10
09-10-2025	POS/372625/AMAZON INDIA/CARD **8912	POS25746252	DR	1,573.00		-778,353.10
10-10-2025	UPI/798112547/EATSURE/eatsure@hdfcbank	UPI526271739	DR	702.00		-779,055.10
11-10-2025	POS/425464/AJO INDIA/CARD **5744	POS66449756	DR	3,512.00		-782,567.10
11-10-2025	UPI/542859890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828966194	DR	3,809.00		-786,376.10
11-10-2025	POS/456533/JUNIOR KUPPANNA/CARD **7071	POS30169331	DR	555.00		-786,931.10
12-10-2025	POS/624665/MEESHO INDIA/CARD **4029	POS53650988	DR	3,781.00		-790,712.10
12-10-2025	UPI/799266128/ZOMATO/zomato@hdfcbank	UPI918957023	DR	457.00		-791,169.10
13-10-2025	UPI/751731061/BOOKMYSHOW/bms@axisbank	UPI842716341	DR	852.00		-792,021.10
15-10-2025	UPI/754006853/ZOMATO/zomato@hdfcbank	UPI452764791	DR	200.00		-792,221.10
15-10-2025	POS/726350/ANNAPOORNA CBE/CARD **7336	POS40438976	DR	1,064.00		-793,285.10
15-10-2025	ATM/CASH WDL/S1AX8326/AXIS ATM GANDHIPURAM	ATM70826432	DR	5,000.00		-798,285.10
15-10-2025	UPI/167167461/UBER/uber@ybl	UPI730066639	DR	282.00		-798,567.10
15-10-2025	UPI/407876838/UBER/uber@ybl	UPI528871103	DR	120.00		-798,687.10
15-10-2025	UPI/536322330/UBER/uber@ybl	UPI690504786	DR	85.00		-798,772.10
15-10-2025	ACH/DEBIT/HOTSTAR/SUB20493801	SUB462694	DR	299.00		-799,071.10
16-10-2025	POS/398524/MEESHO INDIA/CARD **2525	POS56487096	DR	1,409.00		-800,480.10
16-10-2025	POS/323670/FLIPKART INDIA/CARD **3354	POS88224769	DR	3,608.00		-804,088.10
16-10-2025	UPI/813810460/ZOMATO/zomato@hdfcbank	UPI994624784	DR	172.00		-804,260.10
16-10-2025	UPI/779566832/SWIGGY/swiggy@hdfcbank	UPI551388141	DR	542.00		-804,802.10
16-10-2025	UPI/855875834/OLA/ola@ybl	UPI493703244	DR	391.00		-805,193.10
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6654/PAYMENT	CC61679296	DR	14,928.17		-820,121.27
17-10-2025	POS/818703/MYNTRA INDIA/CARD **4674	POS73383669	DR	2,543.00		-822,664.27
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5903542687	ELEC241327	DR	1,391.00		-824,055.27
18-10-2025	POS/262926/AJO INDIA/CARD **2638	POS10292177	DR	1,884.00		-825,939.27
19-10-2025	UPI/343168390/MEDPLUS CBE/medpluscbe@ybl	UPI278268407	DR	635.00		-826,574.27
20-10-2025	UPI/437182907/INDANE GAS CBE/indane@ybl	UPI525718693	DR	1,045.00		-827,619.27
20-10-2025	UPI/706894908/SWIGGY/swiggy@hdfcbank	UPI510339580	DR	504.00		-828,123.27
20-10-2025	ATM/CASH WDL/S1AX2790/AXIS ATM METTUPALAYAM ROAD	ATM82401490	DR	1,000.00		-829,123.27
22-10-2025	UPI/707047983/ZOMATO/zomato@hdfcbank	UPI904738777	DR	362.00		-829,485.27
23-10-2025	UPI/811778585/SWIGGY/swiggy@hdfcbank	UPI763009881	DR	774.00		-830,259.27
25-10-2025	UPI/755758802/JIO RECHARGE/jio@paytm	UPI140190806	DR	699.00		-830,958.27
26-10-2025	POS/500293/MYNTRA INDIA/CARD **7574	POS30937171	DR	1,476.00		-832,434.27
27-10-2025	POS/379108/AJO INDIA/CARD **5841	POS18753303	DR	2,535.00		-834,969.27
28-10-2025	NEFT-298127-HCL TECHNOLOGIES-SALARY OCT	NEFT90061088	CR		70,848.92	-764,120.35
28-10-2025	UPI/355182671/EATSURE/eatsure@hdfcbank	UPI524807033	DR	425.00		-764,545.35
28-10-2025	UPI/102793901/RAPIDO/rapido@ybl	UPI951396904	DR	359.00		-764,904.35
30-10-2025	POS/472493/AMAZON INDIA/CARD **1917	POS24735345	DR	3,301.00		-768,205.35
30-10-2025	POS/797462/AJO INDIA/CARD **6665	POS51005603	DR	1,324.00		-769,529.35
30-10-2025	UPI/610766318/SWIGGY/swiggy@hdfcbank	UPI317427809	DR	588.00		-770,117.35
31-10-2025	POS/336027/MEESHO INDIA/CARD **1719	POS39740060	DR	876.00		-770,993.35
31-10-2025	UPI/357206265/ZOMATO/zomato@hdfcbank	UPI984319549	DR	722.00		-771,715.35
02-11-2025	POS/605613/MYNTRA INDIA/CARD **4817	POS26672822	DR	1,424.00		-773,139.35
02-11-2025	UPI/480675930/SWIGGY/swiggy@hdfcbank	UPI105222108	DR	413.00		-773,552.35
02-11-2025	UPI/574838164/OLA/ola@ybl	UPI717969317	DR	357.00		-773,909.35
03-11-2025	UPI/118911374/UBER/uber@ybl	UPI390417354	DR	254.00		-774,163.35
04-11-2025	UPI/264856951/ZOMATO/zomato@hdfcbank	UPI820799445	DR	739.00		-774,902.35
04-11-2025	UPI/800878634/RAPIDO/rapido@ybl	UPI507263222	DR	314.00		-775,216.35
04-11-2025	UPI/759952520/MEDPLUS CBE/medpluscbe@ybl	UPI460181642	DR	490.00		-775,706.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/516967/AMAZON INDIA/CARD **5437	POS68227116	DR	1,801.00		-777,507.35
06-11-2025	ATM/CASH WDL/S1AX2435/AXIS ATM UKKADAM	ATM92236310	DR	3,000.00		-780,507.35
07-11-2025	UPI/921058659/ZOMATO/zomato@hdfcbank	UPI930155926	DR	218.00		-780,725.35
07-11-2025	POS/307873/JUNIOR KUPPANNA/CARD **5782	POS39583837	DR	1,130.00		-781,855.35
07-11-2025	ATM/CASH WDL/S1AX2026/AXIS ATM SINGANALLUR	ATM70096779	DR	10,000.00		-791,855.35
09-11-2025	UPI/572618079/ZOMATO/zomato@hdfcbank	UPI944713856	DR	282.00		-792,137.35
09-11-2025	ACH/DEBIT/HOTSTAR/SUB60622054	SUB847598	DR	199.00		-792,336.35
10-11-2025	POS/486030/FLIPKART INDIA/CARD **4786	POS47604409	DR	1,586.00		-793,922.35
11-11-2025	UPI/798748893/NILGIRIS CBE/nilgirisce@upi	UPI460851217	DR	2,868.00		-796,790.35
12-11-2025	ATM/CASH WDL/S1IO2389/IOB ATM SAIBABA COLONY	ATM15930279	DR	2,000.00		-798,790.35
14-11-2025	UPI/624940147/ZOMATO/zomato@hdfcbank	UPI899272383	DR	711.00		-799,501.35
15-11-2025	UPI/453723116/MEDPLUS CBE/medplusce@ybl	UPI435206878	DR	306.00		-799,807.35
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9830191900	ELEC995428	DR	1,397.00		-801,204.35
18-11-2025	UPI/380811514/DMART COIMBATORE/dmartcoimbatore@upi	UPI237787347	DR	3,772.00		-804,976.35
19-11-2025	UPI/970538819/INDANE GAS CBE/indane@ybl	UPI867122732	DR	1,063.00		-806,039.35
20-11-2025	UPI/542766826/VI RECHARGE/vi@paytm	UPI269191072	DR	699.00		-806,738.35
22-11-2025	POS/215293/AMAZON INDIA/CARD **4123	POS10570751	DR	7,515.00		-814,253.35
22-11-2025	UPI/880014126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694023543	DR	4,895.00		-819,148.35
22-11-2025	POS/693193/SREE ANNAPOORNA/CARD **4320	POS35546038	DR	1,411.00		-820,559.35
22-11-2025	UPI/150246732/OLA/ola@ybl	UPI386758027	DR	337.00		-820,896.35
23-11-2025	UPI/737089029/EATSURE/eatsure@hdfcbank	UPI206006637	DR	382.00		-821,278.35
23-11-2025	POS/826420/SHREE ANANDHAAS/CARD **2131	POS61566137	DR	1,969.00		-823,247.35
25-11-2025	UPI/247091147/RAPIDO/rapido@ybl	UPI753106727	DR	243.00		-823,490.35
25-11-2025	UPI/548229881/UBER/uber@ybl	UPI238088815	DR	315.00		-823,805.35
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6882/PAYMENT	CC68399346	DR	15,912.60		-839,717.95
27-11-2025	POS/710995/SHREE ANANDHAAS/CARD **1295	POS33651313	DR	662.00		-840,379.95
27-11-2025	POS/548568/INDIAN OIL GANDHIPURAM/CARD **2472	FUEL53689103	DR	803.00		-841,182.95
28-11-2025	UPI/824188107/SWIGGY/swiggy@hdfcbank	UPI722467116	DR	469.00		-841,651.95
28-11-2025	POS/235302/INDIAN OIL AVINASHI RD/CARD **1368	FUEL73085021	DR	1,163.00		-842,814.95
29-11-2025	NEFT-562357-HCL TECHNOLOGIES-SALARY NOV	NEFT82657039	CR		73,635.20	-769,179.75
29-11-2025	UPI/370134785/EATSURE/eatsure@hdfcbank	UPI569257653	DR	155.00		-769,334.75
29-11-2025	UPI/164229783/RAPIDO/rapido@ybl	UPI106863646	DR	179.00		-769,513.75
30-11-2025	UPI/342845277/SWIGGY/swiggy@hdfcbank	UPI947398249	DR	307.00		-769,820.75
30-11-2025	UPI/627784561/ZOMATO/zomato@hdfcbank	UPI618139252	DR	691.00		-770,511.75
01-12-2025	UPI/962053651/ZOMATO/zomato@hdfcbank	UPI198763170	DR	773.00		-771,284.75
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72324507	NET875096	DR	999.00		-772,283.75
03-12-2025	NEFT/316105/FAMILY SUPPORT/TRANSFER	NEFT18722546	DR	7,656.00		-779,939.75
04-12-2025	ATM/CASH WDL/S1AX7091/AXIS ATM TOWN HALL	ATM32793516	DR	2,000.00		-781,939.75
05-12-2025	UPI/618298218/SWIGGY/swiggy@hdfcbank	UPI820310681	DR	794.00		-782,733.75
06-12-2025	UPI/894883580/EATSURE/eatsure@hdfcbank	UPI178916070	DR	506.00		-783,239.75
08-12-2025	POS/196200/FLIPKART INDIA/CARD **3082	POS81640499	DR	3,287.00		-786,526.75
08-12-2025	UPI/169647737/SWIGGY/swiggy@hdfcbank	UPI361304835	DR	269.00		-786,795.75
08-12-2025	POS/633841/HOTEL ANNAPOORNA/CARD **5055	POS60953575	DR	1,882.00		-788,677.75
08-12-2025	UPI/912090220/UBER/uber@ybl	UPI491361678	DR	356.00		-789,033.75
10-12-2025	POS/510745/AMAZON INDIA/CARD **8908	POS42310780	DR	801.00		-789,834.75
10-12-2025	ATM/CASH WDL/S1IC2736/ICICI ATM KALAPATTI	ATM68042581	DR	5,000.00		-794,834.75
11-12-2025	POS/996700/AJIO INDIA/CARD **9329	POS26004962	DR	2,263.00		-797,097.75
11-12-2025	POS/600925/FLIPKART INDIA/CARD **3733	POS94306578	DR	2,636.00		-799,733.75
11-12-2025	UPI/312571937/RELIANCE FRESH CBE/reliancefreshce@upi	UPI566260530	DR	2,537.00		-802,270.75
11-12-2025	UPI/207974422/ZOMATO/zomato@hdfcbank	UPI651610884	DR	218.00		-802,488.75
14-12-2025	UPI/891469081/ZOMATO/zomato@hdfcbank	UPI179155232	DR	323.00		-802,811.75
15-12-2025	POS/781445/AJIO INDIA/CARD **5890	POS90600667	DR	3,446.00		-806,257.75
17-12-2025	POS/714744/FLIPKART INDIA/CARD **2148	POS82203863	DR	1,253.00		-807,510.75
17-12-2025	UPI/180732770/RAPIDO/rapido@ybl	UPI222758063	DR	188.00		-807,698.75
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2227208765	ELEC925820	DR	1,684.00		-809,382.75
18-12-2025	UPI/760675457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118682798	DR	4,223.00		-813,605.75
20-12-2025	UPI/439376991/SWIGGY/swiggy@hdfcbank	UPI875284817	DR	233.00		-813,838.75
20-12-2025	UPI/199383486/SWIGGY/swiggy@hdfcbank	UPI525036957	DR	489.00		-814,327.75
22-12-2025	UPI/409706428/SWIGGY/swiggy@hdfcbank	UPI980142845	DR	776.00		-815,103.75
22-12-2025	ATM/CASH WDL/S1AX8649/AXIS ATM RACE COURSE	ATM83679347	DR	2,000.00		-817,103.75
22-12-2025	UPI/510132238/UBER/uber@ybl	UPI841458487	DR	198.00		-817,301.75
22-12-2025	UPI/677189652/UBER/uber@ybl	UPI755909397	DR	381.00		-817,682.75
22-12-2025	UPI/662017430/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI286673131	DR	468.00		-818,150.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/696284930/JIO RECHARGE/jio@paytm	UPI102438165	DR	599.00		-818,749.75
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2203/PAYMENT	CC81778377	DR	17,425.28		-836,175.03
24-12-2025	UPI/643277431/UBER/uber@ybl	UPI388904219	DR	303.00		-836,478.03
25-12-2025	UPI/937228071/INDANE GAS CBE/indane@ybl	UPI177020454	DR	1,000.00		-837,478.03
25-12-2025	UPI/156209117/EATSURE/eatsure@hdfcbank	UPI285019972	DR	488.00		-837,966.03
25-12-2025	UPI/740293389/ZOMATO/zomato@hdfcbank	UPI453328717	DR	538.00		-838,504.03
25-12-2025	UPI/697276099/ZOMATO/zomato@hdfcbank	UPI551679061	DR	406.00		-838,910.03
25-12-2025	ATM/CASH WDL/S1AX5702/AXIS ATM SINGANALLUR	ATM26537502	DR	1,000.00		-839,910.03
27-12-2025	UPI/192936771/SWIGGY/swiggy@hdfcbank	UPI797345690	DR	396.00		-840,306.03
27-12-2025	ATM/CASH WDL/S1AX6177/AXIS ATM KALAPATTI	ATM12061244	DR	2,000.00		-842,306.03
28-12-2025	NEFT-829201-HCL TECHNOLOGIES-SALARY DEC	NEFT65613209	CR		73,528.74	-768,777.29
29-12-2025	UPI/981107026/OLA/ola@ybl	UPI457463673	DR	214.00		-768,991.29
30-12-2025	POS/225130/AJIO INDIA/CARD **6449	POS83961122	DR	2,004.00		-770,995.29
31-12-2025	UPI/604163079/SWIGGY/swiggy@hdfcbank	UPI326217645	DR	392.00		-771,387.29
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226084	DR	17.70		-771,404.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT637863	CR		75.00	-771,329.99
01-01-2026	UPI/608721426/NILGIRIS CBE/nilgirisbe@upi	UPI317191249	DR	3,987.00		-775,316.99
01-01-2026	UPI/843533676/ZOMATO/zomato@hdfcbank	UPI741763977	DR	188.00		-775,504.99
01-01-2026	POS/159711/INDIAN OIL AVINASHI RD/CARD **4357	FUEL61498800	DR	1,451.00		-776,955.99
02-01-2026	UPI/101965032/EATSURE/eatsure@hdfcbank	UPI845892320	DR	597.00		-777,552.99
03-01-2026	POS/150230/BHARAT PETROLEUM CBE/CARD **3709	FUEL92947409	DR	1,360.00		-778,912.99
05-01-2026	UPI/908403475/SWIGGY/swiggy@hdfcbank	UPI425525018	DR	309.00		-779,221.99
06-01-2026	ATM/CASH WDL/S1C1628/ICICI ATM GANDHIPURAM	ATM43377328	DR	3,000.00		-782,221.99
06-01-2026	UPI/471458811/RAPIDO/rapido@ybl	UPI105703688	DR	228.00		-782,449.99
07-01-2026	UPI/645772514/EATSURE/eatsure@hdfcbank	UPI418443762	DR	304.00		-782,753.99
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20439460	NET632655	DR	599.00		-783,352.99
08-01-2026	UPI/170449577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254014089	DR	4,787.00		-788,139.99
08-01-2026	ATM/CASH WDL/S1AX5571/AXIS ATM AVINASHI ROAD	ATM46194220	DR	3,000.00		-791,139.99
09-01-2026	UPI/477657827/EATSURE/eatsure@hdfcbank	UPI583817131	DR	428.00		-791,567.99
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9859810183	ELEC454157	DR	1,810.00		-793,377.99
12-01-2026	UPI/714886293/EATSURE/eatsure@hdfcbank	UPI598798118	DR	503.00		-793,880.99
13-01-2026	UPI/819044556/ZOMATO/zomato@hdfcbank	UPI355299590	DR	754.00		-794,634.99
14-01-2026	POS/176315/AMAZON INDIA/CARD **5395	POS68856631	DR	3,881.00		-798,515.99
15-01-2026	UPI/633076163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410453230	DR	4,199.00		-802,714.99
16-01-2026	POS/511130/MYNTRA INDIA/CARD **5598	POS75482588	DR	1,183.00		-803,897.99
16-01-2026	UPI/719493078/SWIGGY/swiggy@hdfcbank	UPI402591606	DR	579.00		-804,476.99
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6686/PAYMENT	CC35704204	DR	7,752.33		-812,229.32
17-01-2026	UPI/207017978/UBER/uber@ybl	UPI242635534	DR	239.00		-812,468.32
18-01-2026	UPI/383752976/NILGIRIS CBE/nilgirisbe@upi	UPI715341034	DR	4,044.00		-816,512.32
18-01-2026	UPI/967474768/SWIGGY/swiggy@hdfcbank	UPI449290327	DR	309.00		-816,821.32
19-01-2026	UPI/688790954/EATSURE/eatsure@hdfcbank	UPI752232259	DR	360.00		-817,181.32
19-01-2026	NEFT/394707/HEALTH INSURANCE/PREMIUM	INS21538772	DR	23,929.00		-841,110.32
20-01-2026	UPI/163274822/JIO RECHARGE/jio@paytm	UPI714820505	DR	449.00		-841,559.32
21-01-2026	UPI/142616920/ZOMATO/zomato@hdfcbank	UPI197277719	DR	282.00		-841,841.32
21-01-2026	POS/277699/ANNAPOORNA CBE/CARD **2064	POS46677707	DR	579.00		-842,420.32
21-01-2026	UPI/160197042/OLA/ola@ybl	UPI961786604	DR	85.00		-842,505.32
22-01-2026	UPI/929136641/INDANE GAS CBE/indane@ybl	UPI722142961	DR	1,009.00		-843,514.32
24-01-2026	UPI/577781269/SWIGGY/swiggy@hdfcbank	UPI354193702	DR	615.00		-844,129.32
25-01-2026	UPI/842127769/ZOMATO/zomato@hdfcbank	UPI821076197	DR	405.00		-844,534.32
26-01-2026	UPI/545990038/ZOMATO/zomato@hdfcbank	UPI770518004	DR	702.00		-845,236.32
27-01-2026	UPI/146374849/NETMEDS CBE/netmedsbe@ybl	UPI326720015	DR	767.00		-846,003.32
28-01-2026	NEFT-564856-HCL TECHNOLOGIES-SALARY JAN	NEFT73982278	CR		76,163.14	-769,840.18
29-01-2026	POS/516903/INDIAN OIL AVINASHI RD/CARD **4592	FUEL53609246	DR	3,080.00		-772,920.18
30-01-2026	POS/466827/FLIPKART INDIA/CARD **1187	POS47239933	DR	601.00		-773,521.18
31-01-2026	UPI/218091083/MORE SUPERMARKET/moresupermarket@upi	UPI408276012	DR	2,334.00		-775,855.18
31-01-2026	UPI/257615090/UBER/uber@ybl	UPI932952653	DR	335.00		-776,190.18

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