

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Ganesan Babu	Account Number:	920000000891
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000891	Currency:	INR

### Account Summary

Opening Balance	■231,903.00
Total Credits (+)	■10,565,968.95
Total Debits (-)	■8,179,108.65
Closing Balance	■2,618,763.30
Total Transactions	2399

### Transaction Details

(Complete 5-Year Transaction History - 2399 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	UPI/121052699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486728571	DR	3,700.00		228,203.00
01-05-2021	ATM/CASH WDL/S1AX4791/AXIS ATM GANDHIPURAM	ATM52727304	DR	5,000.00		223,203.00
02-05-2021	UPI/124803240/LANDLORD RENT/landlord@okhdfc	UPI863359424	DR	27,304.00		195,899.00
02-05-2021	UPI/268452891/OLA/ola@ybl	UPI503025237	DR	112.00		195,787.00
03-05-2021	UPI/566903031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839674497	DR	2,868.00		192,919.00
03-05-2021	UPI/709584218/RAPIDO/rapido@ybl	UPI898413676	DR	104.00		192,815.00
04-05-2021	ATM/CASH WDL/S1HD7160/HDFC ATM RS PURAM	ATM44526111	DR	5,000.00		187,815.00
05-05-2021	POS/766712/MYNTRA INDIA/CARD **5738	POS98482797	DR	1,346.00		186,469.00
05-05-2021	POS/333737/MEESHO INDIA/CARD **7347	POS81523619	DR	2,133.00		184,336.00
07-05-2021	UPI/439211170/DMART COIMBATORE/dmartcoimbatore@upi	UPI709339876	DR	1,688.00		182,648.00
08-05-2021	EMI/AXISHOMELOAN/LN50067/HOME LOAN	LOAN7370007	DR	30,979.00		151,669.00
08-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23322586	NET153853	DR	599.00		151,070.00
08-05-2021	POS/203476/MYNTRA INDIA/CARD **5817	POS54578407	DR	1,323.00		149,747.00
08-05-2021	UPI/618340994/ZOMATO/zomato@hdfcbank	UPI916832517	DR	524.00		149,223.00
09-05-2021	UPI/158947351/NILGIRIS CBE/nilgiriscbe@upi	UPI161427274	DR	3,693.00		145,530.00
11-05-2021	UPI/800811357/OLA/ola@ybl	UPI127701576	DR	137.00		145,393.00
12-05-2021	UPI/201909637/EATSURE/eatsure@hdfcbank	UPI168034264	DR	645.00		144,748.00
13-05-2021	UPI/362846781/INDANE GAS CBE/indane@ybl	UPI640320403	DR	1,070.00		143,678.00
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8934210476	ELEC238044	DR	2,634.00		141,044.00
15-05-2021	UPI/818192127/OLA/ola@ybl	UPI539932195	DR	296.00		140,748.00
15-05-2021	ACH/DEBIT/HOTSTAR/SUB64759146	SUB883367	DR	299.00		140,449.00
16-05-2021	UPI/232777601/EATSURE/eatsure@hdfcbank	UPI732875990	DR	726.00		139,723.00
16-05-2021	ATM/CASH WDL/S1AX7602/AXIS ATM UKKADAM	ATM97351797	DR	10,000.00		129,723.00
17-05-2021	UPI/884483640/EATSURE/eatsure@hdfcbank	UPI460434462	DR	419.00		129,304.00
19-05-2021	UPI/805071469/ZOMATO/zomato@hdfcbank	UPI434163921	DR	693.00		128,611.00
20-05-2021	UPI/840610629/ZOMATO/zomato@hdfcbank	UPI564340534	DR	614.00		127,997.00
20-05-2021	UPI/962488360/OLA/ola@ybl	UPI166822835	DR	178.00		127,819.00
21-05-2021	UPI/271908640/JIO RECHARGE/jio@paytm	UPI857131142	DR	599.00		127,220.00
21-05-2021	UPI/190180473/SWIGGY/swiggy@hdfcbank	UPI987038437	DR	390.00		126,830.00
21-05-2021	UPI/476886571/UBER/uber@ybl	UPI722168449	DR	93.00		126,737.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2021	POS/117571/MEESHO INDIA/CARD **2926	POS63555584	DR	3,081.00		123,656.00
25-05-2021	POS/513152/FLIPKART INDIA/CARD **9341	POS35169911	DR	2,075.00		121,581.00
25-05-2021	POS/146768/SREE ANNAPOORNA/CARD **8039	POS64390616	DR	1,279.00		120,302.00
25-05-2021	UPI/852935831/UBER/uber@ybl	UPI865848889	DR	279.00		120,023.00
25-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX3835/PAYMENT	CC71878076	DR	16,777.49		103,245.51
27-05-2021	UPI/188981618/RAPIDO/rapido@ybl	UPI774888705	DR	254.00		102,991.51
29-05-2021	NEFT-278012-HCL TECHNOLOGIES-SALARY MAY	NEFT99795571	CR		148,921.45	251,912.96
30-05-2021	UPI/409234484/EATSURE/eatsure@hdfcbank	UPI412123982	DR	336.00		251,576.96
31-05-2021	UPI/603370166/SWIGGY/swiggy@hdfcbank	UPI627551397	DR	378.00		251,198.96
01-06-2021	UPI/699727220/ZOMATO/zomato@hdfcbank	UPI286163224	DR	333.00		250,865.96
01-06-2021	POS/137251/INDIAN OIL AVINASHI RD/CARD **9148	FUEL99935396	DR	1,039.00		249,826.96
02-06-2021	POS/154591/MYNTRA INDIA/CARD **1141	POS54952343	DR	2,063.00		247,763.96
02-06-2021	POS/631854/A2B ADYAR ANANDA BHAVAN/CARD **6067	POS33562464	DR	1,382.00		246,381.96
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47058818	NET910992	DR	1,199.00		245,182.96
03-06-2021	UPI/309931882/LANDLORD RENT/landlord@okhdfc	UPI756156391	DR	27,304.00		217,878.96
03-06-2021	UPI/637239384/DMART COIMBATORE/dmartcoimbatore@upi	UPI989925744	DR	3,882.00		213,996.96
04-06-2021	UPI/137866345/EATSURE/eatsure@hdfcbank	UPI270220906	DR	232.00		213,764.96
05-06-2021	UPI/338519908/OLA/ola@ybl	UPI699838791	DR	332.00		213,432.96
06-06-2021	UPI/812343586/EATSURE/eatsure@hdfcbank	UPI257894473	DR	449.00		212,983.96
06-06-2021	UPI/281786400/RAPIDO/rapido@ybl	UPI219849075	DR	91.00		212,892.96
06-06-2021	UPI/730185269/MEDPLUS CBE/medpluscbe@ybl	UPI144827382	DR	448.00		212,444.96
07-06-2021	POS/768455/AMAZON INDIA/CARD **6911	POS18971288	DR	466.00		211,978.96
07-06-2021	ATM/CASH WDL/S1AX5127/AXIS ATM SAIBABA COLONY	ATM59797657	DR	2,000.00		209,978.96
09-06-2021	ACH/DEBIT/HOTSTAR/SUB91303009	SUB163483	DR	149.00		209,829.96
10-06-2021	EMI/AXISHOMELOAN/LN93943/HOME LOAN	LOAN2819405	DR	30,979.00		178,850.96
12-06-2021	UPI/359554537/MORE SUPERMARKET/moresupermarket@upi	UPI815860878	DR	2,892.00		175,958.96
14-06-2021	POS/205229/SHREE ANANDHAAS/CARD **7528	POS98054502	DR	805.00		175,153.96
14-06-2021	POS/581563/INDIAN OIL GANDHIPURAM/CARD **8421	FUEL63918545	DR	2,946.00		172,207.96
14-06-2021	POS/962947/INDIAN OIL GANDHIPURAM/CARD **6755	FUEL16527947	DR	1,503.00		170,704.96
14-06-2021	POS/980309/INDIAN OIL AVINASHI RD/CARD **7629	FUEL77853506	DR	2,674.00		168,030.96
14-06-2021	ATM/CASH WDL/S1HD1364/HDFC ATM TOWN HALL	ATM53446301	DR	10,000.00		158,030.96
16-06-2021	ATM/CASH WDL/S1AX3040/AXIS ATM RS PURAM	ATM23017959	DR	1,000.00		157,030.96
17-06-2021	UPI/877800655/SWIGGY/swiggy@hdfcbank	UPI794685172	DR	299.00		156,731.96
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6804783667	ELEC342815	DR	2,487.00		154,244.96
18-06-2021	POS/677931/SHREE ANANDHAAS/CARD **5670	POS68565141	DR	1,141.00		153,103.96
18-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2267/PAYMENT	CC46891799	DR	24,131.26		128,972.70
19-06-2021	UPI/992801222/AIRTEL RECHARGE/airtel@paytm	UPI602923559	DR	399.00		128,573.70
19-06-2021	UPI/412348138/MEDPLUS CBE/medpluscbe@ybl	UPI682740094	DR	307.00		128,266.70
20-06-2021	POS/150420/AJO INDIA/CARD **1859	POS37584707	DR	2,052.00		126,214.70
21-06-2021	POS/835627/HOTEL ANNAPOORNA/CARD **1973	POS29055177	DR	267.00		125,947.70
21-06-2021	UPI/286873074/RAPIDO/rapido@ybl	UPI496621833	DR	189.00		125,758.70
25-06-2021	UPI/904266826/UBER/uber@ybl	UPI307637278	DR	155.00		125,603.70
25-06-2021	UPI/918548192/RAPIDO/rapido@ybl	UPI995950489	DR	90.00		125,513.70
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623147	DR	17.70		125,496.00
26-06-2021	POS/844112/SHELL TRICHY ROAD/CARD **6222	FUEL42298632	DR	1,844.00		123,652.00
26-06-2021	ATM/CASH WDL/S1SB6788/SBI ATM PEELAMEDU	ATM12827708	DR	5,000.00		118,652.00
26-06-2021	UPI/303057802/OLA/ola@ybl	UPI585190663	DR	246.00		118,406.00
27-06-2021	UPI/639696465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387533935	DR	2,345.00		116,061.00
27-06-2021	UPI/608048849/OLA/ola@ybl	UPI707977165	DR	116.00		115,945.00
29-06-2021	POS/645514/MEESHO INDIA/CARD **6773	POS11149632	DR	2,341.00		113,604.00
29-06-2021	POS/438317/FLIPKART INDIA/CARD **8169	POS81044168	DR	964.00		112,640.00
29-06-2021	UPI/469844025/DMART COIMBATORE/dmartcoimbatore@upi	UPI212553239	DR	1,413.00		111,227.00
29-06-2021	ATM/CASH WDL/S1AX1501/AXIS ATM RACE COURSE	ATM96519439	DR	10,000.00		101,227.00
30-06-2021	NEFT-399639-HCL TECHNOLOGIES-SALARY JUN	NEFT49418105	CR		146,861.47	248,088.47
30-06-2021	ATM/CASH WDL/S1AX3034/AXIS ATM KALAPATTI	ATM16729011	DR	2,000.00		246,088.47
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT560070	CR		1,291.96	247,380.43
01-07-2021	POS/942107/A2B ADYAR ANANDA BHAVAN/CARD **4261	POS51214693	DR	1,438.00		245,942.43
05-07-2021	UPI/573687936/LANDLORD RENT/landlord@okhdfc	UPI688714344	DR	27,304.00		218,638.43
05-07-2021	UPI/832448890/UBER/uber@ybl	UPI327234357	DR	218.00		218,420.43
06-07-2021	UPI/837828471/RAPIDO/rapido@ybl	UPI937000832	DR	210.00		218,210.43
07-07-2021	EMI/AXISHOMELOAN/LN29191/HOME LOAN	LOAN2321443	DR	30,979.00		187,231.43
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19320335	NET390871	DR	999.00		186,232.43
08-07-2021	POS/188824/FLIPKART INDIA/CARD **7726	POS40112575	DR	447.00		185,785.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2021	POS/210500/MYNTRA INDIA/CARD **5530	POS91846382	DR	464.00		185,321.43
11-07-2021	UPI/777409209/EATSURE/eatsure@hdfcbank	UPI804777955	DR	200.00		185,121.43
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6036777413	ELEC814282	DR	1,551.00		183,570.43
13-07-2021	POS/758331/JUNIOR KUPPANNA/CARD **4331	POS33617472	DR	301.00		183,269.43
16-07-2021	POS/324959/AMAZON INDIA/CARD **6084	POS77201297	DR	2,908.00		180,361.43
16-07-2021	ATM/CASH WDL/S1HD7298/HDFC ATM TOWN HALL	ATM82342421	DR	1,000.00		179,361.43
16-07-2021	UPI/550968799/MEDPLUS CBE/medpluscbe@ybl	UPI694490899	DR	132.00		179,229.43
17-07-2021	UPI/847176120/OLA/ola@ybl	UPI300797916	DR	267.00		178,962.43
17-07-2021	UPI/772546913/RAPIDO/rapido@ybl	UPI900232304	DR	311.00		178,651.43
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX1514/PAYMENT	CC70837366	DR	13,169.58		165,481.85
18-07-2021	ATM/CASH WDL/S1AX9783/AXIS ATM GANDHIPURAM	ATM50692149	DR	5,000.00		160,481.85
19-07-2021	POS/573841/MEESHO INDIA/CARD **9095	POS72081320	DR	2,819.00		157,662.85
19-07-2021	UPI/193007192/SWIGGY/swiggy@hdfcbank	UPI532610236	DR	164.00		157,498.85
20-07-2021	UPI/514622763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740930380	DR	1,232.00		156,266.85
20-07-2021	UPI/989004864/ZOMATO/zomato@hdfcbank	UPI448669387	DR	283.00		155,983.85
21-07-2021	POS/758957/AMAZON INDIA/CARD **4918	POS79806088	DR	13,494.00		142,489.85
21-07-2021	UPI/879536599/OLA/ola@ybl	UPI218981580	DR	125.00		142,364.85
22-07-2021	UPI/853114742/AIRTEL RECHARGE/airtel@paytm	UPI889115336	DR	399.00		141,965.85
22-07-2021	UPI/605208862/EATSURE/eatsure@hdfcbank	UPI179883237	DR	528.00		141,437.85
24-07-2021	POS/711873/FLIPKART INDIA/CARD **5778	POS68382634	DR	950.00		140,487.85
25-07-2021	POS/983280/FLIPKART INDIA/CARD **5463	POS35710989	DR	11,962.00		128,525.85
26-07-2021	ATM/CASH WDL/S1AX2184/AXIS ATM SUNGAM	ATM70256847	DR	5,000.00		123,525.85
28-07-2021	NEFT-570391-HCL TECHNOLOGIES-SALARY JUL	NEFT24882630	CR		148,526.88	272,052.73
31-07-2021	UPI/972375330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901342777	DR	3,208.00		268,844.73
31-07-2021	UPI/740999365/ZOMATO/zomato@hdfcbank	UPI110191848	DR	260.00		268,584.73
31-07-2021	POS/962194/SHREE ANANDHAAS/CARD **4033	POS43218348	DR	1,305.00		267,279.73
01-08-2021	POS/628569/ANNAPOORNA CBE/CARD **3994	POS11327822	DR	290.00		266,989.73
01-08-2021	POS/149075/A2B ADYAR ANANDA BHAVAN/CARD **8595	POS76230694	DR	433.00		266,556.73
02-08-2021	UPI/694131764/OLA/ola@ybl	UPI545986465	DR	390.00		266,166.73
03-08-2021	UPI/262211403/UBER/uber@ybl	UPI845321591	DR	232.00		265,934.73
04-08-2021	UPI/581188775/LANDLORD RENT/landlord@okhdfc	UPI136443509	DR	27,304.00		238,630.73
04-08-2021	ATM/CASH WDL/S1AX4759/AXIS ATM KALAPATTI	ATM45026419	DR	10,000.00		228,630.73
05-08-2021	POS/598536/AMAZON INDIA/CARD **6078	POS76508404	DR	2,491.00		226,139.73
05-08-2021	UPI/908099144/DMART COIMBATORE/dmartcoimbatore@upi	UPI576070671	DR	4,001.00		222,138.73
05-08-2021	UPI/293013477/SWIGGY/swiggy@hdfcbank	UPI423737342	DR	788.00		221,350.73
05-08-2021	ATM/CASH WDL/S1CA5677/CANARA ATM GANDHIPURAM	ATM93321573	DR	2,000.00		219,350.73
05-08-2021	UPI/235438902/RAPIDO/rapido@ybl	UPI611945387	DR	199.00		219,151.73
07-08-2021	EMI/AXISHOMELOAN/LN68949/HOME LOAN	LOAN4513694	DR	30,979.00		188,172.73
07-08-2021	UPI/161437228/ZOMATO/zomato@hdfcbank	UPI172837484	DR	297.00		187,875.73
08-08-2021	ATM/CASH WDL/S1HD5151/HDFC ATM HOPES COLLEGE	ATM59460572	DR	5,000.00		182,875.73
08-08-2021	ACH/DEBIT/AMAZON PRIME/SUB68869923	SUB449949	DR	499.00		182,376.73
09-08-2021	POS/480382/AJO INDIA/CARD **3004	POS75063052	DR	19,438.00		162,938.73
09-08-2021	UPI/747717412/BOOKMYSHOW/bms@axisbank	UPI524191323	DR	811.00		162,127.73
10-08-2021	POS/322938/HOTEL ANNAPOORNA/CARD **1998	POS50077667	DR	317.00		161,810.73
11-08-2021	ATM/CASH WDL/S1AX7836/AXIS ATM GANAPATHY	ATM51479935	DR	5,000.00		156,810.73
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7574565494	ELEC906667	DR	1,109.00		155,701.73
13-08-2021	UPI/137180953/ZOMATO/zomato@hdfcbank	UPI783016059	DR	683.00		155,018.73
13-08-2021	UPI/566107097/UBER/uber@ybl	UPI949948967	DR	280.00		154,738.73
15-08-2021	UPI/213280582/ZOMATO/zomato@hdfcbank	UPI944667878	DR	778.00		153,960.73
16-08-2021	POS/164005/MYNTRA INDIA/CARD **7550	POS62012543	DR	1,941.00		152,019.73
16-08-2021	UPI/677849822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930535220	DR	1,649.00		150,370.73
16-08-2021	UPI/656997134/RAPIDO/rapido@ybl	UPI470729211	DR	168.00		150,202.73
17-08-2021	UPI/148039611/JIO RECHARGE/jio@paytm	UPI885879876	DR	699.00		149,503.73
17-08-2021	UPI/334924886/EATSURE/eatsure@hdfcbank	UPI147594959	DR	552.00		148,951.73
20-08-2021	POS/544577/MYNTRA INDIA/CARD **1927	POS34653130	DR	912.00		148,039.73
20-08-2021	UPI/775437983/RAPIDO/rapido@ybl	UPI223932326	DR	377.00		147,662.73
22-08-2021	UPI/290593169/ZOMATO/zomato@hdfcbank	UPI306506178	DR	254.00		147,408.73
22-08-2021	UPI/451073265/EATSURE/eatsure@hdfcbank	UPI608830148	DR	336.00		147,072.73
22-08-2021	POS/257282/HOTEL ANNAPOORNA/CARD **8701	POS31008944	DR	1,283.00		145,789.73
22-08-2021	UPI/669202599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451576305	DR	295.00		145,494.73
23-08-2021	UPI/819572336/SWIGGY/swiggy@hdfcbank	UPI242045800	DR	792.00		144,702.73
25-08-2021	POS/965809/MYNTRA INDIA/CARD **3898	POS23912920	DR	1,196.00		143,506.73
26-08-2021	UPI/408313320/DMART COIMBATORE/dmartcoimbatore@upi	UPI315946848	DR	4,133.00		139,373.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-08-2021	UPI/537283658/EATSURE/eatsure@hdfcbank	UPI177601831	DR	464.00		138,909.73
27-08-2021	ATM/CASH WDL/S1AX7942/AXIS ATM KALAPATTI	ATM82477010	DR	5,000.00		133,909.73
28-08-2021	UPI/227740150/EATSURE/eatsure@hdfcbank	UPI613317626	DR	578.00		133,331.73
29-08-2021	NEFT-348859-HCL TECHNOLOGIES-SALARY AUG	NEFT82943851	CR		148,905.78	282,237.51
29-08-2021	POS/370933/FLIPKART INDIA/CARD **8115	POS84502092	DR	1,364.00		280,873.51
29-08-2021	UPI/826849502/NILGIRIS CBE/nilgiriscbe@upi	UPI934670760	DR	4,183.00		276,690.51
30-08-2021	POS/762518/AMAZON INDIA/CARD **3127	POS20999288	DR	781.00		275,909.51
30-08-2021	UPI/853679865/OLA/ola@ybl	UPI437345834	DR	390.00		275,519.51
31-08-2021	POS/346174/AMAZON INDIA/CARD **8805	POS13104907	DR	1,408.00		274,111.51
01-09-2021	POS/881679/SREE ANNAPOORNA/CARD **2086	POS79798556	DR	1,549.00		272,562.51
02-09-2021	UPI/987821390/LANDLORD RENT/landlord@okhdfc	UPI498279068	DR	27,304.00		245,258.51
02-09-2021	UPI/131630391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808943748	DR	4,018.00		241,240.51
03-09-2021	UPI/873243250/DMART COIMBATORE/dmartcoimbatore@upi	UPI495919808	DR	1,551.00		239,689.51
05-09-2021	POS/752145/SHREE ANANDHAAS/CARD **2545	POS64802564	DR	559.00		239,130.51
05-09-2021	ATM/CASH WDL/S1IO9271/IOB ATM SUNGAM	ATM56470467	DR	2,000.00		237,130.51
05-09-2021	UPI/744008077/UBER/uber@ybl	UPI874078424	DR	123.00		237,007.51
07-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35113351	NET894205	DR	1,199.00		235,808.51
07-09-2021	POS/554538/INDIAN OIL AVINASHI RD/CARD **8462	FUEL81717598	DR	984.00		234,824.51
08-09-2021	POS/558339/FLIPKART INDIA/CARD **9668	POS34761651	DR	2,680.00		232,144.51
09-09-2021	UPI/714146036/SWIGGY/swiggy@hdfcbank	UPI567272667	DR	478.00		231,666.51
09-09-2021	ACH/DEBIT/HOTSTAR/SUB31994461	SUB203556	DR	299.00		231,367.51
10-09-2021	EMI/AXISHOMELOAN/LN96601/HOME LOAN	LOAN6005531	DR	30,979.00		200,388.51
10-09-2021	NEFT/478855/FAMILY SUPPORT/TRANSFER	NEFT56702567	DR	13,449.00		186,939.51
11-09-2021	POS/984988/MYNTRA INDIA/CARD **6381	POS44745181	DR	483.00		186,456.51
12-09-2021	ATM/CASH WDL/S1AX8265/AXIS ATM GANDHIPURAM	ATM53985352	DR	1,000.00		185,456.51
13-09-2021	UPI/169837249/EATSURE/eatsure@hdfcbank	UPI825032397	DR	650.00		184,806.51
13-09-2021	UPI/247037974/EATSURE/eatsure@hdfcbank	UPI973500097	DR	386.00		184,420.51
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2481846310	ELEC808299	DR	1,405.00		183,015.51
15-09-2021	UPI/321511238/SWIGGY/swiggy@hdfcbank	UPI819269345	DR	179.00		182,836.51
15-09-2021	UPI/487035310/OLA/ola@ybl	UPI749777759	DR	229.00		182,607.51
15-09-2021	UPI/841299221/UBER/uber@ybl	UPI578927419	DR	400.00		182,207.51
16-09-2021	UPI/479661051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110952762	DR	2,389.00		179,818.51
16-09-2021	UPI/659702799/ZOMATO/zomato@hdfcbank	UPI296180013	DR	223.00		179,595.51
18-09-2021	UPI/957153870/JIO RECHARGE/jio@paytm	UPI374239379	DR	599.00		178,996.51
18-09-2021	POS/314233/MEESHO INDIA/CARD **1567	POS37047972	DR	2,359.00		176,637.51
18-09-2021	ATM/CASH WDL/S1SB5283/SBI ATM RACE COURSE	ATM21898394	DR	1,000.00		175,637.51
19-09-2021	UPI/680896547/MORE SUPERMARKET/moresupermarket@upi	UPI627448466	DR	2,415.00		173,222.51
19-09-2021	POS/916693/SHELL TRICHY ROAD/CARD **7004	FUEL10654658	DR	2,359.00		170,863.51
19-09-2021	BILLPAY/AXIS CREDIT CARD/XXX3376/PAYMENT	CC41163945	DR	17,760.08		153,103.43
20-09-2021	ATM/CASH WDL/S1SB5502/SBI ATM AVINASHI ROAD	ATM80100453	DR	1,000.00		152,103.43
20-09-2021	UPI/651510145/BOOKMYSHOW/bms@axisbank	UPI135967978	DR	578.00		151,525.43
21-09-2021	UPI/673055820/RAPIDO/rapido@ybl	UPI475029418	DR	387.00		151,138.43
23-09-2021	POS/769677/FLIPKART INDIA/CARD **6364	POS78964798	DR	1,069.00		150,069.43
24-09-2021	POS/484554/AJIO INDIA/CARD **4858	POS13403967	DR	1,306.00		148,763.43
24-09-2021	UPI/944109344/OLA/ola@ybl	UPI540917777	DR	111.00		148,652.43
24-09-2021	UPI/583722513/UBER/uber@ybl	UPI852273138	DR	114.00		148,538.43
25-09-2021	POS/807757/AMAZON INDIA/CARD **9517	POS55623044	DR	1,710.00		146,828.43
25-09-2021	POS/826081/INDIAN OIL AVINASHI RD/CARD **8442	FUEL44291042	DR	2,669.00		144,159.43
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749468	DR	17.70		144,141.73
26-09-2021	UPI/464370057/ZOMATO/zomato@hdfcbank	UPI211312779	DR	477.00		143,664.73
26-09-2021	UPI/108709571/SWIGGY/swiggy@hdfcbank	UPI775319727	DR	287.00		143,377.73
28-09-2021	UPI/149419275/EATSURE/eatsure@hdfcbank	UPI789484786	DR	688.00		142,689.73
30-09-2021	ATM/CASH WDL/S1AX8814/AXIS ATM TRICHY ROAD	ATM11246496	DR	2,000.00		140,689.73
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT546578	CR		1,535.04	142,224.77
01-10-2021	NEFT-226403-HCL TECHNOLOGIES-SALARY SEP	NEFT82335169	CR		151,698.99	293,923.76
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86852091	NET274310	DR	999.00		292,924.76
01-10-2021	POS/511438/SHREE ANANDHAAS/CARD **5174	POS91625817	DR	1,387.00		291,537.76
02-10-2021	UPI/893765567/LANDLORD RENT/landlord@okhdfc	UPI224307457	DR	27,304.00		264,233.76
02-10-2021	POS/757821/MEESHO INDIA/CARD **4190	POS68956009	DR	2,906.00		261,327.76
03-10-2021	UPI/818666559/SWIGGY/swiggy@hdfcbank	UPI381776891	DR	559.00		260,768.76
04-10-2021	POS/997483/INDIAN OIL AVINASHI RD/CARD **9635	FUEL55151268	DR	1,810.00		258,958.76
05-10-2021	POS/398790/MYNTRA INDIA/CARD **1034	POS76350684	DR	2,519.00		256,439.76
06-10-2021	EMI/AXISHOMELOAN/LN89933/HOME LOAN	LOAN5947818	DR	30,979.00		225,460.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2021	UPI/193356190/RAPIDO/rapido@ybl	UPI756570246	DR	269.00		225,191.76
07-10-2021	ATM/CASH WDL/S1AX8505/AXIS ATM RS PURAM	ATM87449366	DR	2,000.00		223,191.76
08-10-2021	POS/980323/AMAZON INDIA/CARD **7038	POS45248058	DR	2,476.00		220,715.76
08-10-2021	POS/592877/AMAZON INDIA/CARD **5502	POS28559357	DR	1,792.00		218,923.76
08-10-2021	ACH/DEBIT/NETFLIX/SUB52395648	SUB125429	DR	499.00		218,424.76
11-10-2021	ATM/CASH WDL/S1AX6003/AXIS ATM TRICHY ROAD	ATM97536292	DR	3,000.00		215,424.76
11-10-2021	UPI/377631577/OLA/ola@ybl	UPI802680102	DR	96.00		215,328.76
13-10-2021	UPI/973149025/SWIGGY/swiggy@hdfcbank	UPI621382572	DR	620.00		214,708.76
14-10-2021	POS/440789/AJIO INDIA/CARD **2965	POS96889490	DR	2,427.00		212,281.76
14-10-2021	UPI/768272848/SWIGGY/swiggy@hdfcbank	UPI393111302	DR	632.00		211,649.76
15-10-2021	ATM/CASH WDL/S1AX3713/AXIS ATM AVINASHI ROAD	ATM13384277	DR	5,000.00		206,649.76
16-10-2021	POS/805947/AMAZON INDIA/CARD **1983	POS81942175	DR	12,912.00		193,737.76
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9837200437	ELEC823164	DR	1,194.00		192,543.76
17-10-2021	POS/773496/SHELL TRICHY ROAD/CARD **5702	FUEL80682431	DR	3,359.00		189,184.76
19-10-2021	POS/624205/MYNTRA INDIA/CARD **6067	POS13820976	DR	1,620.00		187,564.76
19-10-2021	UPI/896247949/ZOMATO/zomato@hdfcbank	UPI386460611	DR	781.00		186,783.76
19-10-2021	UPI/813338354/EATSURE/eatsure@hdfcbank	UPI630924186	DR	355.00		186,428.76
20-10-2021	UPI/281613465/INDANE GAS CBE/indane@ybl	UPI645295196	DR	1,021.00		185,407.76
20-10-2021	UPI/453826614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335924331	DR	936.00		184,471.76
21-10-2021	POS/975149/SHREE ANANDHAAS/CARD **5323	POS26387781	DR	1,244.00		183,227.76
22-10-2021	POS/385486/FLIPKART INDIA/CARD **6342	POS48367741	DR	1,357.00		181,870.76
22-10-2021	UPI/233798242/OLA/ola@ybl	UPI653835898	DR	311.00		181,559.76
22-10-2021	UPI/427029345/NETMEDS CBE/netmedscbe@ybl	UPI450752123	DR	505.00		181,054.76
23-10-2021	UPI/270401504/AIRTEL RECHARGE/airtel@paytm	UPI656785751	DR	599.00		180,455.76
23-10-2021	UPI/972311081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865931936	DR	1,987.00		178,468.76
23-10-2021	UPI/134475510/SWIGGY/swiggy@hdfcbank	UPI118756891	DR	535.00		177,933.76
23-10-2021	POS/580790/INDIAN OIL GANDHIPURAM/CARD **1144	FUEL65997669	DR	2,879.00		175,054.76
24-10-2021	UPI/847239489/UBER/uber@ybl	UPI281610098	DR	146.00		174,908.76
25-10-2021	UPI/633561042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311868686	DR	3,784.00		171,124.76
26-10-2021	POS/318100/MEESHO INDIA/CARD **5875	POS71625312	DR	1,372.00		169,752.76
27-10-2021	UPI/441981383/UBER/uber@ybl	UPI884099497	DR	321.00		169,431.76
29-10-2021	NEFT-809284-HCL TECHNOLOGIES-SALARY OCT	NEFT40631619	CR		150,504.87	319,936.63
29-10-2021	UPI/398080374/SWIGGY/swiggy@hdfcbank	UPI161695023	DR	318.00		319,618.63
29-10-2021	UPI/909673469/MEDPLUS CBE/medpluscbe@ybl	UPI821381825	DR	987.00		318,631.63
30-10-2021	UPI/265154184/ZOMATO/zomato@hdfcbank	UPI284195880	DR	772.00		317,859.63
30-10-2021	UPI/994146675/EATSURE/eatsure@hdfcbank	UPI498785564	DR	339.00		317,520.63
30-10-2021	ATM/CASH WDL/S1AX7910/AXIS ATM VADAVALLI	ATM97615309	DR	2,000.00		315,520.63
31-10-2021	UPI/325920529/EATSURE/eatsure@hdfcbank	UPI165439556	DR	786.00		314,734.63
31-10-2021	UPI/691085345/UBER/uber@ybl	UPI455547347	DR	270.00		314,464.63
01-11-2021	UPI/147605287/LANDLORD RENT/landlord@okhdfc	UPI813490048	DR	27,304.00		287,160.63
01-11-2021	POS/423708/AJIO INDIA/CARD **7293	POS91860395	DR	1,440.00		285,720.63
02-11-2021	POS/283088/FLIPKART INDIA/CARD **3395	POS90960966	DR	922.00		284,798.63
02-11-2021	UPI/333292868/DMART COIMBATORE/dmartcoimbatore@upi	UPI926287440	DR	2,050.00		282,748.63
02-11-2021	UPI/491086211/UBER/uber@ybl	UPI940344808	DR	316.00		282,432.63
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82856728	NET462672	DR	1,199.00		281,233.63
04-11-2021	UPI/945157299/RAPIDO/rapido@ybl	UPI652380726	DR	205.00		281,028.63
05-11-2021	POS/190284/MYNTRA INDIA/CARD **6824	POS46901112	DR	1,054.00		279,974.63
06-11-2021	EMI/AXISHOMELOAN/LN25318/HOME LOAN	LOAN6519431	DR	30,979.00		248,995.63
06-11-2021	UPI/539937335/EATSURE/eatsure@hdfcbank	UPI4713111317	DR	554.00		248,441.63
07-11-2021	POS/147684/AJIO INDIA/CARD **7600	POS34601290	DR	1,534.00		246,907.63
07-11-2021	UPI/329452589/EATSURE/eatsure@hdfcbank	UPI685133893	DR	370.00		246,537.63
07-11-2021	UPI/405008649/EATSURE/eatsure@hdfcbank	UPI558872978	DR	253.00		246,284.63
12-11-2021	UPI/649533488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931114038	DR	3,567.00		242,717.63
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4530660289	ELEC130754	DR	1,513.00		241,204.63
17-11-2021	UPI/111663162/ZOMATO/zomato@hdfcbank	UPI580478136	DR	250.00		240,954.63
17-11-2021	UPI/239084989/NETMEDS CBE/netmedscbe@ybl	UPI542855830	DR	816.00		240,138.63
19-11-2021	UPI/902755195/RAPIDO/rapido@ybl	UPI341998043	DR	355.00		239,783.63
21-11-2021	UPI/434182948/JIO RECHARGE/jio@paytm	UPI676320772	DR	599.00		239,184.63
21-11-2021	UPI/251089735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201490978	DR	3,594.00		235,590.63
21-11-2021	UPI/730967863/ZOMATO/zomato@hdfcbank	UPI617680517	DR	547.00		235,043.63
21-11-2021	UPI/783546701/EATSURE/eatsure@hdfcbank	UPI757863197	DR	753.00		234,290.63
21-11-2021	ATM/CASH WDL/S1IO1786/IOB ATM SUNGAM	ATM78729535	DR	2,000.00		232,290.63
22-11-2021	UPI/424438232/INDANE GAS CBE/indane@ybl	UPI287696287	DR	988.00		231,302.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2021	POS/933440/MEESHO INDIA/CARD **1059	POS66959265	DR	1,114.00		230,188.63
23-11-2021	UPI/186667354/UBER/uber@ybl	UPI598401195	DR	325.00		229,863.63
24-11-2021	UPI/339073065/ZOMATO/zomato@hdfcbank	UPI390293130	DR	296.00		229,567.63
25-11-2021	UPI/882589527/SWIGGY/swiggy@hdfcbank	UPI772222639	DR	548.00		229,019.63
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX9251/PAYMENT	CC60720248	DR	31,749.57		197,270.06
26-11-2021	UPI/905124667/EATSURE/eatsure@hdfcbank	UPI418448384	DR	374.00		196,896.06
26-11-2021	UPI/933160110/SWIGGY/swiggy@hdfcbank	UPI174401104	DR	627.00		196,269.06
26-11-2021	POS/639234/JUNIOR KUPPANNA/CARD **8436	POS44353336	DR	1,146.00		195,123.06
27-11-2021	UPI/849106334/SWIGGY/swiggy@hdfcbank	UPI166100799	DR	308.00		194,815.06
29-11-2021	NEFT-588590-HCL TECHNOLOGIES-SALARY NOV	NEFT49621870	CR		149,625.22	344,440.28
29-11-2021	POS/312539/MEESHO INDIA/CARD **6078	POS11874149	DR	653.00		343,787.28
29-11-2021	POS/488810/AMAZON INDIA/CARD **7911	POS39180916	DR	7,630.00		336,157.28
29-11-2021	UPI/723239079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407610915	DR	3,236.00		332,921.28
29-11-2021	ATM/CASH WDL/S1IO6304/IOB ATM RACE COURSE	ATM48360788	DR	10,000.00		322,921.28
30-11-2021	UPI/895474825/UBER/uber@ybl	UPI322002780	DR	311.00		322,610.28
02-12-2021	UPI/220362685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887530946	DR	3,272.00		319,338.28
03-12-2021	ATM/CASH WDL/S1AX6648/AXIS ATM SAIBABA COLONY	ATM83400365	DR	2,000.00		317,338.28
05-12-2021	EMI/AXISHOMELOAN/LN69252/HOME LOAN	LOAN8333948	DR	30,979.00		286,359.28
05-12-2021	UPI/915142551/LANDLORD RENT/landlord@okhdfc	UPI197148061	DR	27,304.00		259,055.28
06-12-2021	UPI/285177592/UBER/uber@ybl	UPI644188467	DR	96.00		258,959.28
07-12-2021	UPI/921272756/EATSURE/eatsure@hdfcbank	UPI134059352	DR	451.00		258,508.28
08-12-2021	POS/917074/MEESHO INDIA/CARD **7378	POS43735235	DR	2,960.00		255,548.28
08-12-2021	NEFT/949955/FAMILY SUPPORT/TRANSFER	NEFT45625307	DR	16,015.00		239,533.28
08-12-2021	UPI/912524345/BOOKMYSHOW/bms@axisbank	UPI957487013	DR	623.00		238,910.28
09-12-2021	UPI/967822839/UBER/uber@ybl	UPI118997976	DR	368.00		238,542.28
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6487420220	ELEC472286	DR	1,385.00		237,157.28
10-12-2021	UPI/934798383/MORE SUPERMARKET/moresupermarket@upi	UPI361654928	DR	3,128.00		234,029.28
10-12-2021	UPI/594677266/NETMEDS CBE/netmedscbe@ybl	UPI297215818	DR	964.00		233,065.28
11-12-2021	UPI/769794002/RAPIDO/rapido@ybl	UPI523595718	DR	231.00		232,834.28
13-12-2021	POS/423093/AJO INDIA/CARD **7651	POS44038343	DR	484.00		232,350.28
13-12-2021	ACH/DEBIT/AMAZON PRIME/SUB49028652	SUB512301	DR	199.00		232,151.28
14-12-2021	POS/359331/MEESHO INDIA/CARD **2020	POS91430864	DR	843.00		231,308.28
14-12-2021	UPI/638051878/DMART COIMBATORE/dmartcoimbatore@upi	UPI645445735	DR	1,671.00		229,637.28
14-12-2021	UPI/965742333/RECEIVED FROM/friend@upi	UPI879705150	CR		7,080.00	236,717.28
15-12-2021	UPI/521077353/NETMEDS CBE/netmedscbe@ybl	UPI958046272	DR	163.00		236,554.28
15-12-2021	UPI/518510191/NETMEDS CBE/netmedscbe@ybl	UPI741329655	DR	343.00		236,211.28
17-12-2021	UPI/716794139/ZOMATO/zomato@hdfcbank	UPI510444291	DR	259.00		235,952.28
17-12-2021	UPI/772991539/UBER/uber@ybl	UPI393253472	DR	354.00		235,598.28
19-12-2021	UPI/954826593/OLA/ola@ybl	UPI275144641	DR	379.00		235,219.28
20-12-2021	UPI/227723617/AIRTEL RECHARGE/airtel@paytm	UPI771456988	DR	299.00		234,920.28
22-12-2021	UPI/431035274/ZOMATO/zomato@hdfcbank	UPI963061685	DR	648.00		234,272.28
22-12-2021	POS/884118/A2B ADYAR ANANDA BHAVAN/CARD **9600	POS96842200	DR	1,389.00		232,883.28
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1122/PAYMENT	CC64867225	DR	38,979.13		193,904.15
24-12-2021	UPI/137996541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493375545	DR	4,019.00		189,885.15
24-12-2021	UPI/315931242/EATSURE/eatsure@hdfcbank	UPI653654744	DR	417.00		189,468.15
24-12-2021	UPI/285153712/OLA/ola@ybl	UPI605664239	DR	333.00		189,135.15
25-12-2021	UPI/704312464/UBER/uber@ybl	UPI388832144	DR	257.00		188,878.15
26-12-2021	UPI/986754005/EATSURE/eatsure@hdfcbank	UPI807345946	DR	524.00		188,354.15
26-12-2021	POS/252331/SHREE ANANDHAAS/CARD **9450	POS33673568	DR	212.00		188,142.15
26-12-2021	POS/582734/JUNIOR KUPPANNA/CARD **7276	POS66131599	DR	227.00		187,915.15
26-12-2021	ATM/CASH WDL/S1SB3200/SBI ATM HOPES COLLEGE	ATM10256695	DR	5,000.00		182,915.15
27-12-2021	UPI/845100324/MORE SUPERMARKET/moresupermarket@upi	UPI759791499	DR	3,102.00		179,813.15
29-12-2021	NEFT-815521-HCL TECHNOLOGIES-SALARY DEC	NEFT50612004	CR		149,869.44	329,682.59
29-12-2021	POS/564629/AJO INDIA/CARD **3022	POS94522393	DR	1,594.00		328,088.59
29-12-2021	UPI/478730486/ZOMATO/zomato@hdfcbank	UPI825818123	DR	220.00		327,868.59
29-12-2021	UPI/277923041/RAPIDO/rapido@ybl	UPI271314053	DR	220.00		327,648.59
30-12-2021	POS/698404/AMAZON INDIA/CARD **3965	POS48242772	DR	9,204.00		318,444.59
30-12-2021	POS/145781/MYNTRA INDIA/CARD **8778	POS43760910	DR	1,194.00		317,250.59
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137319	DR	17.70		317,232.89
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT439598	CR		1,665.47	318,898.36
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85538466	NET526185	DR	1,199.00		317,699.36
01-01-2022	POS/498803/AMAZON INDIA/CARD **1134	POS14566223	DR	3,088.00		314,611.36
01-01-2022	POS/194646/INDIAN OIL GANDHIPURAM/CARD **9230	FUEL89291977	DR	2,929.00		311,682.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	UPI/555791744/LANDLORD RENT/landlord@okhdfc	UPI276432458	DR	28,669.00		283,013.36
02-01-2022	POS/948623/HP PETROL RS PURAM/CARD **1017	FUEL96151666	DR	1,995.00		281,018.36
03-01-2022	UPI/310236361/INDANE GAS CBE/indane@ybl	UPI919630697	DR	902.00		280,116.36
03-01-2022	UPI/562002825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1517111029	DR	1,121.00		278,995.36
03-01-2022	UPI/693861678/NETMEDS CBE/netmedscbe@ybl	UPI974451930	DR	731.00		278,264.36
04-01-2022	ATM/CASH WDL/S1CA1227/CANARA ATM GANDHIPURAM	ATM82098048	DR	5,000.00		273,264.36
04-01-2022	UPI/138585209/UBER/uber@ybl	UPI311557965	DR	389.00		272,875.36
05-01-2022	UPI/701454518/EATSURE/eatsure@hdfcbank	UPI549253437	DR	713.00		272,162.36
05-01-2022	ATM/CASH WDL/S1HD6670/HDFC ATM AVINASHI ROAD	ATM99101624	DR	5,000.00		267,162.36
05-01-2022	UPI/108595090/OLA/ola@ybl	UPI448321670	DR	323.00		266,839.36
06-01-2022	EMI/AXISHOMELOAN/LN57031/HOME LOAN	LOAN5577633	DR	30,979.00		235,860.36
06-01-2022	NEFT/585753/HEALTH INSURANCE/PREMIUM	INS34121403	DR	32,339.00		203,521.36
08-01-2022	UPI/927637640/DMART COIMBATORE/dmartcoimbatore@upi	UPI109232648	DR	2,625.00		200,896.36
10-01-2022	UPI/661619774/SWIGGY/swiggy@hdfcbank	UPI185360725	DR	383.00		200,513.36
10-01-2022	NEFT/919399/FAMILY SUPPORT/TRANSFER	NEFT23526121	DR	12,842.00		187,671.36
11-01-2022	POS/686724/MYNTRA INDIA/CARD **2059	POS21010618	DR	1,182.00		186,489.36
11-01-2022	UPI/746540267/RAPIDO/rapido@ybl	UPI750446339	DR	364.00		186,125.36
11-01-2022	UPI/717204922/UBER/uber@ybl	UPI246698328	DR	307.00		185,818.36
11-01-2022	UPI/837178531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514897493	DR	644.00		185,174.36
12-01-2022	POS/784815/SHELL TRICHY ROAD/CARD **6571	FUEL22048099	DR	1,117.00		184,057.36
13-01-2022	POS/319606/MEESHO INDIA/CARD **7145	POST2836027	DR	2,370.00		181,687.36
13-01-2022	ATM/CASH WDL/S1CA7547/CANARA ATM PEELAMEDU	ATM24641726	DR	5,000.00		176,687.36
14-01-2022	UPI/861780554/RAPIDO/rapido@ybl	UPI387813066	DR	83.00		176,604.36
15-01-2022	UPI/449728803/ZOMATO/zomato@hdfcbank	UPI188523548	DR	208.00		176,396.36
15-01-2022	ATM/CASH WDL/S1AX3536/AXIS ATM TRICHY ROAD	ATM76843193	DR	10,000.00		166,396.36
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8402370800	ELEC102602	DR	1,176.00		165,220.36
17-01-2022	UPI/387209525/DMART COIMBATORE/dmartcoimbatore@upi	UPI733935836	DR	3,593.00		161,627.36
19-01-2022	UPI/393125886/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290207127	DR	2,454.00		159,173.36
20-01-2022	UPI/284657123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338513205	DR	2,744.00		156,429.36
20-01-2022	UPI/440130867/ZOMATO/zomato@hdfcbank	UPI344544125	DR	404.00		156,025.36
20-01-2022	UPI/954720511/UBER/uber@ybl	UPI778242316	DR	294.00		155,731.36
21-01-2022	ATM/CASH WDL/S1AX4419/AXIS ATM SARAVANAMPATTI	ATM99638510	DR	2,000.00		153,731.36
23-01-2022	UPI/591050782/UBER/uber@ybl	UPI776153031	DR	195.00		153,536.36
24-01-2022	POS/855320/SREE ANNAPOORNA/CARD **6624	POS59610043	DR	540.00		152,996.36
25-01-2022	UPI/339622222/JIO RECHARGE/jio@paytm	UPI395431113	DR	399.00		152,597.36
26-01-2022	POS/698063/HP PETROL RS PURAM/CARD **9064	FUEL43269381	DR	1,975.00		150,622.36
26-01-2022	UPI/566243576/RAPIDO/rapido@ybl	UPI749131495	DR	330.00		150,292.36
28-01-2022	UPI/137505963/EATSURE/eatsure@hdfcbank	UPI950017738	DR	688.00		149,604.36
28-01-2022	UPI/601724061/EATSURE/eatsure@hdfcbank	UPI472480697	DR	777.00		148,827.36
29-01-2022	NEFT-892130-HCL TECHNOLOGIES-SALARY JAN	NEFT10906634	CR		161,015.30	309,842.66
30-01-2022	POS/541840/BHARAT PETROLEUM CBE/CARD **5226	FUEL52504480	DR	1,456.00		308,386.66
30-01-2022	ATM/CASH WDL/S1AX2824/AXIS ATM RACE COURSE	ATM51876147	DR	2,000.00		306,386.66
02-02-2022	POS/680546/FLIPKART INDIA/CARD **6748	POS76103037	DR	2,805.00		303,581.66
02-02-2022	UPI/864917179/UBER/uber@ybl	UPI957714387	DR	299.00		303,282.66
03-02-2022	UPI/801375244/LANDLORD RENT/landlord@okhdfc	UPI132487748	DR	28,669.00		274,613.66
03-02-2022	POS/690646/MEESHO INDIA/CARD **3359	POS33580953	DR	323.00		274,290.66
03-02-2022	UPI/838187175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691816805	DR	1,452.00		272,838.66
05-02-2022	UPI/881674655/SWIGGY/swiggy@hdfcbank	UPI990293365	DR	597.00		272,241.66
05-02-2022	UPI/991143497/ZOMATO/zomato@hdfcbank	UPI960705220	DR	205.00		272,036.66
05-02-2022	POS/113826/INDIAN OIL GANDHIPURAM/CARD **5253	FUEL28630343	DR	3,151.00		268,885.66
05-02-2022	UPI/895342172/OLA/ola@ybl	UPI508639317	DR	330.00		268,555.66
06-02-2022	EMI/AXISHOMELOAN/LN83699/HOME LOAN	LOAN2346230	DR	30,979.00		237,576.66
06-02-2022	UPI/265608813/SWIGGY/swiggy@hdfcbank	UPI476305459	DR	331.00		237,245.66
06-02-2022	ACH/DEBIT/HOTSTAR/SUB26782994	SUB977001	DR	499.00		236,746.66
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76082868	NET417405	DR	1,199.00		235,547.66
07-02-2022	POS/372895/AMAZON INDIA/CARD **8339	POS31577421	DR	2,474.00		233,073.66
07-02-2022	UPI/203820590/RAPIDO/rapido@ybl	UPI478707793	DR	105.00		232,968.66
09-02-2022	UPI/674011195/SWIGGY/swiggy@hdfcbank	UPI981652398	DR	440.00		232,528.66
09-02-2022	POS/843857/KOVAI BIRIYANI/CARD **5640	POS61661455	DR	839.00		231,689.66
10-02-2022	UPI/928896392/EATSURE/eatsure@hdfcbank	UPI492172337	DR	668.00		231,021.66
10-02-2022	UPI/299833736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942150980	DR	666.00		230,355.66
11-02-2022	POS/897399/AJO INDIA/CARD **3122	POS54209841	DR	1,446.00		228,909.66
11-02-2022	POS/258108/INDIAN OIL AVINASHI RD/CARD **1375	FUEL63436073	DR	1,852.00		227,057.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	ATM/CASH WDL/S1CA2596/CANARA ATM RACE COURSE	ATM87439255	DR	3,000.00		224,057.66
12-02-2022	UPI/984189006/EATSURE/eatsure@hdfcbank	UPI170980648	DR	713.00		223,344.66
14-02-2022	UPI/622745562/MORE SUPERMARKET/moresupermarket@upi	UPI411996462	DR	1,965.00		221,379.66
15-02-2022	POS/738712/KOVAI BIRIYANI/CARD **7479	POS31727180	DR	479.00		220,900.66
16-02-2022	POS/547993/FLIPKART INDIA/CARD **6879	POS67623741	DR	783.00		220,117.66
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1524/PAYMENT	CC56193761	DR	22,962.46		197,155.20
19-02-2022	UPI/606808081/EATSURE/eatsure@hdfcbank	UPI647110127	DR	335.00		196,820.20
19-02-2022	UPI/570398802/EATSURE/eatsure@hdfcbank	UPI934546844	DR	657.00		196,163.20
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9300061925	ELEC125689	DR	1,308.00		194,855.20
20-02-2022	POS/835234/MYNTRA INDIA/CARD **6060	POS40754919	DR	539.00		194,316.20
21-02-2022	POS/864407/A2B ADYAR ANANDA BHAVAN/CARD **1600	POS71431502	DR	575.00		193,741.20
22-02-2022	UPI/811693589/AIRTEL RECHARGE/airtel@paytm	UPI392371588	DR	299.00		193,442.20
22-02-2022	UPI/113985931/MORE SUPERMARKET/moresupermarket@upi	UPI647208447	DR	3,557.00		189,885.20
22-02-2022	UPI/970744132/SWIGGY/swiggy@hdfcbank	UPI360006128	DR	652.00		189,233.20
22-02-2022	POS/927224/SHREE ANANDHAAS/CARD **8957	POS64957909	DR	397.00		188,836.20
22-02-2022	POS/862170/HP PETROL RS PURAM/CARD **8127	FUEL61091173	DR	1,937.00		186,899.20
23-02-2022	POS/674448/AMAZON INDIA/CARD **1309	POS37259431	DR	555.00		186,344.20
23-02-2022	UPI/511036666/DMART COIMBATORE/dmartcoimbatore@upi	UPI578475027	DR	1,238.00		185,106.20
23-02-2022	POS/199436/HP PETROL RS PURAM/CARD **3971	FUEL17918066	DR	2,349.00		182,757.20
23-02-2022	UPI/539944433/UBER/uber@ybl	UPI465806821	DR	299.00		182,458.20
24-02-2022	ATM/CASH WDL/S1AX8988/AXIS ATM THUDIYALUR	ATM76762017	DR	5,000.00		177,458.20
24-02-2022	UPI/474715525/RAPIDO/rapido@ybl	UPI674128568	DR	270.00		177,188.20
25-02-2022	UPI/356409738/SWIGGY/swiggy@hdfcbank	UPI679709406	DR	226.00		176,962.20
26-02-2022	POS/634049/AMAZON INDIA/CARD **8169	POS13154569	DR	2,510.00		174,452.20
28-02-2022	NEFT-655114-HCL TECHNOLOGIES-SALARY FEB	NEFT48043593	CR		157,095.12	331,547.32
28-02-2022	UPI/357913082/ZOMATO/zomato@hdfcbank	UPI755093801	DR	719.00		330,828.32
01-03-2022	UPI/527867904/LANDLORD RENT/landlord@okhdfc	UPI574470974	DR	28,669.00		302,159.32
01-03-2022	UPI/665214878/RAPIDO/rapido@ybl	UPI778558866	DR	339.00		301,820.32
01-03-2022	UPI/285627389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183083959	DR	343.00		301,477.32
02-03-2022	UPI/786987109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619578820	DR	4,177.00		297,300.32
02-03-2022	UPI/876896074/OLA/ola@ybl	UPI899390041	DR	304.00		296,996.32
03-03-2022	UPI/186428244/OLA/ola@ybl	UPI436652076	DR	159.00		296,837.32
04-03-2022	ATM/CASH WDL/S1AX4540/AXIS ATM GANAPATHY	ATM28750679	DR	5,000.00		291,837.32
05-03-2022	NEFT/846393/FAMILY SUPPORT/TRANSFER	NEFT32074456	DR	8,703.00		283,134.32
06-03-2022	EMI/AXISHOMELOAN/LN62255/HOME LOAN	LOAN6545989	DR	30,979.00		252,155.32
06-03-2022	UPI/117487639/EATSURE/eatsure@hdfcbank	UPI774088339	DR	211.00		251,944.32
06-03-2022	ACH/DEBIT/AMAZON PRIME/SUB57978470	SUB1711153	DR	149.00		251,795.32
07-03-2022	POS/842576/SHELL TRICHY ROAD/CARD **1631	FUEL39234411	DR	2,381.00		249,414.32
08-03-2022	UPI/720749760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540898296	DR	3,974.00		245,440.32
10-03-2022	UPI/855309459/MEDPLUS CBE/medpluscbe@ybl	UPI225923570	DR	873.00		244,567.32
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3033130450	ELEC185838	DR	2,859.00		241,708.32
11-03-2022	UPI/557597050/ZOMATO/zomato@hdfcbank	UPI526391390	DR	188.00		241,520.32
11-03-2022	POS/570217/HP PETROL RS PURAM/CARD **8472	FUEL95227145	DR	3,156.00		238,364.32
13-03-2022	UPI/842391682/EATSURE/eatsure@hdfcbank	UPI701022521	DR	748.00		237,616.32
13-03-2022	UPI/109485678/UBER/uber@ybl	UPI190184265	DR	152.00		237,464.32
15-03-2022	UPI/726905216/JIO RECHARGE/jio@paytm	UPI181515084	DR	299.00		237,165.32
15-03-2022	UPI/158892319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445070527	DR	3,343.00		233,822.32
15-03-2022	ATM/CASH WDL/S1SB3291/SBI ATM SUNGAM	ATM78220961	DR	5,000.00		228,822.32
16-03-2022	POS/443381/MYNTRA INDIA/CARD **5550	POS26667326	DR	1,874.00		226,948.32
16-03-2022	UPI/102243322/EATSURE/eatsure@hdfcbank	UPI619085339	DR	201.00		226,747.32
17-03-2022	UPI/225756785/DMART COIMBATORE/dmartcoimbatore@upi	UPI838535906	DR	2,494.00		224,253.32
18-03-2022	UPI/348101267/OLA/ola@ybl	UPI979444881	DR	376.00		223,877.32
20-03-2022	POS/977640/INDIAN OIL GANDHIPURAM/CARD **9455	FUEL14855823	DR	854.00		223,023.32
20-03-2022	UPI/635020096/OLA/ola@ybl	UPI167843265	DR	158.00		222,865.32
21-03-2022	UPI/806648938/ZOMATO/zomato@hdfcbank	UPI517496660	DR	659.00		222,206.32
21-03-2022	POS/203547/SHELL TRICHY ROAD/CARD **5953	FUEL986886637	DR	2,251.00		219,955.32
22-03-2022	UPI/984679056/MEDPLUS CBE/medpluscbe@ybl	UPI532736196	DR	864.00		219,091.32
23-03-2022	UPI/997993175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696146162	DR	4,043.00		215,048.32
23-03-2022	POS/381900/INDIAN OIL AVINASHI RD/CARD **9948	FUEL72448139	DR	2,003.00		213,045.32
23-03-2022	UPI/175475768/UBER/uber@ybl	UPI752499339	DR	398.00		212,647.32
24-03-2022	UPI/725234165/ZOMATO/zomato@hdfcbank	UPI773726867	DR	350.00		212,297.32
24-03-2022	UPI/209341240/ZOMATO/zomato@hdfcbank	UPI890647230	DR	728.00		211,569.32
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1016/PAYMENT	CC88938724	DR	12,242.86		199,326.46



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	POS/991600/MEESHO INDIA/CARD **4423	POS67268167	DR	1,960.00		197,366.46
25-03-2022	UPI/911599372/SWIGGY/swiggy@hdfcbank	UPI932570601	DR	377.00		196,989.46
28-03-2022	POS/288961/AJIO INDIA/CARD **5555	POS61095013	DR	707.00		196,282.46
29-03-2022	POS/800369/SREE ANNAPOORNA/CARD **4432	POS57595061	DR	983.00		195,299.46
29-03-2022	ATM/CASH WDL/S1AX5172/AXIS ATM SAIBABA COLONY	ATM85024637	DR	2,000.00		193,299.46
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756141	DR	17.70		193,281.76
30-03-2022	NEFT-835213-HCL TECHNOLOGIES-SALARY MAR	NEFT93477562	CR		155,410.85	348,692.61
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT286987	CR		2,137.11	350,829.72
01-04-2022	UPI/559632133/OLA/ola@ybl	UPI638159458	DR	126.00		350,703.72
02-04-2022	UPI/598247849/INDANE GAS CBE/indane@ybl	UPI226318791	DR	1,001.00		349,702.72
03-04-2022	POS/489469/MYNTRA INDIA/CARD **6681	POS33662608	DR	1,156.00		348,546.72
03-04-2022	POS/610133/INDIAN OIL AVINASHI RD/CARD **3701	FUEL14700677	DR	891.00		347,655.72
03-04-2022	NEFT/854019/FAMILY SUPPORT/TRANSFER	NEFT65747275	DR	18,225.00		329,430.72
03-04-2022	ACH/DEBIT/NETFLIX/SUB74947988	SUB385940	DR	499.00		328,931.72
04-04-2022	NEFT-461971-HCL TECHNOLOGIES-BONUS FY2021-2022	NEFT86291064	CR		58,375.29	387,307.01
04-04-2022	UPI/319504959/LANDLORD RENT/landlord@okhdfc	UPI987711855	DR	28,669.00		358,638.01
06-04-2022	POS/858866/FLIPKART INDIA/CARD **8477	POS20067624	DR	414.00		358,224.01
06-04-2022	UPI/886019596/ZOMATO/zomato@hdfcbank	UPI996892701	DR	476.00		357,748.01
07-04-2022	UPI/292387888/EATSURE/eatsure@hdfcbank	UPI266774135	DR	256.00		357,492.01
08-04-2022	POS/155484/ANNAPOORNA CBE/CARD **7230	POS97426563	DR	1,067.00		356,425.01
08-04-2022	POS/996175/HOTEL ANNAPOORNA/CARD **5249	POS68701779	DR	256.00		356,169.01
09-04-2022	EMI/AXISHOMELOAN/LN56144/HOME LOAN	LOAN7130533	DR	30,979.00		325,190.01
09-04-2022	UPI/846548680/EATSURE/eatsure@hdfcbank	UPI704876227	DR	644.00		324,546.01
09-04-2022	ATM/CASH WDL/S1AX5377/AXIS ATM RS PURAM	ATM87201955	DR	2,000.00		322,546.01
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7604461822	ELEC536481	DR	2,821.00		319,725.01
10-04-2022	UPI/522844247/DMART COIMBATORE/dmartcoimbatore@upi	UPI547398881	DR	3,850.00		315,875.01
11-04-2022	UPI/123923148/SWIGGY/swiggy@hdfcbank	UPI516283214	DR	606.00		315,269.01
11-04-2022	UPI/662489960/NETMEDS CBE/netmedscbe@ybl	UPI300668190	DR	385.00		314,884.01
12-04-2022	UPI/374906263/NETMEDS CBE/netmedscbe@ybl	UPI969903802	DR	444.00		314,440.01
14-04-2022	UPI/139396352/ZOMATO/zomato@hdfcbank	UPI468044479	DR	262.00		314,178.01
15-04-2022	UPI/111975711/JIO RECHARGE/jio@paytm	UPI733209598	DR	449.00		313,729.01
15-04-2022	UPI/774077219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857605710	DR	2,740.00		310,989.01
15-04-2022	UPI/662182607/SWIGGY/swiggy@hdfcbank	UPI138964308	DR	594.00		310,395.01
15-04-2022	ATM/CASH WDL/S1AX9914/AXIS ATM SUNGAM	ATM48350036	DR	2,000.00		308,395.01
16-04-2022	UPI/640524579/SWIGGY/swiggy@hdfcbank	UPI424103325	DR	284.00		308,111.01
16-04-2022	UPI/240962413/UBER/uber@ybl	UPI559204904	DR	109.00		308,002.01
18-04-2022	UPI/907724894/DMART COIMBATORE/dmartcoimbatore@upi	UPI539209990	DR	3,076.00		304,926.01
18-04-2022	POS/359288/ANNAPOORNA CBE/CARD **3158	POS62867971	DR	1,020.00		303,906.01
18-04-2022	UPI/430040042/OLA/ola@ybl	UPI907523670	DR	260.00		303,646.01
20-04-2022	POS/766956/MYNTRA INDIA/CARD **9258	POS30338889	DR	1,170.00		302,476.01
21-04-2022	UPI/386241429/UBER/uber@ybl	UPI434240169	DR	371.00		302,105.01
23-04-2022	UPI/857757682/ZOMATO/zomato@hdfcbank	UPI883394075	DR	595.00		301,510.01
23-04-2022	ATM/CASH WDL/S1AX3763/AXIS ATM KALAPATTI	ATM62721670	DR	2,000.00		299,510.01
25-04-2022	POS/953087/INDIAN OIL GANDHIPURAM/CARD **3593	FUEL139524211	DR	1,100.00		298,410.01
25-04-2022	ATM/CASH WDL/S1IC8908/ICICI ATM VADAVALLI	ATM55911592	DR	2,000.00		296,410.01
27-04-2022	POS/947714/ANNAPOORNA CBE/CARD **1228	POS34533082	DR	622.00		295,788.01
28-04-2022	POS/288970/MYNTRA INDIA/CARD **9791	POS14807732	DR	398.00		295,390.01
28-04-2022	UPI/149581962/SWIGGY/swiggy@hdfcbank	UPI948385102	DR	253.00		295,137.01
28-04-2022	POS/586377/HP PETROL RS PURAM/CARD **4031	FUEL88767344	DR	1,684.00		293,453.01
29-04-2022	NEFT-914664-HCL TECHNOLOGIES-SALARY APR	NEFT28307883	CR		156,842.10	450,295.11
30-04-2022	UPI/259514669/SWIGGY/swiggy@hdfcbank	UPI761405807	DR	682.00		449,613.11
01-05-2022	POS/947930/FLIPKART INDIA/CARD **7124	POS27826099	DR	640.00		448,973.11
01-05-2022	UPI/249503757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990814173	DR	2,274.00		446,699.11
01-05-2022	UPI/468324859/SWIGGY/swiggy@hdfcbank	UPI139344171	DR	611.00		446,088.11
02-05-2022	ATM/CASH WDL/S1HD9633/HDFC ATM KALAPATTI	ATM42264366	DR	5,000.00		441,088.11
03-05-2022	POS/762185/MEESHO INDIA/CARD **9810	POS76307445	DR	1,784.00		439,304.11
03-05-2022	UPI/633243484/DMART COIMBATORE/dmartcoimbatore@upi	UPI540295251	DR	3,425.00		435,879.11
04-05-2022	UPI/173192473/LANDLORD RENT/landlord@okhdfc	UPI966108430	DR	28,669.00		407,210.11
04-05-2022	UPI/595518720/UBER/uber@ybl	UPI914019783	DR	353.00		406,857.11
04-05-2022	UPI/571644861/RAPIDO/rapido@ybl	UPI488838455	DR	334.00		406,523.11
06-05-2022	EMI/AXISHOMELOAN/LN69077/HOME LOAN	LOAN4636232	DR	30,979.00		375,544.11
06-05-2022	POS/313110/FLIPKART INDIA/CARD **7671	POS89785356	DR	1,768.00		373,776.11
06-05-2022	POS/482954/SREE ANNAPOORNA/CARD **5472	POS37492066	DR	1,427.00		372,349.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	POS/863251/MYNTRA INDIA/CARD **2155	POS20923273	DR	491.00		371,858.11
08-05-2022	UPI/343159585/ZOMATO/zomato@hdfcbank	UPI891063172	DR	774.00		371,084.11
08-05-2022	NEFT/813525/FAMILY SUPPORT/TRANSFER	NEFT38627305	DR	13,673.00		357,411.11
09-05-2022	UPI/972500035/ZOMATO/zomato@hdfcbank	UPI516645979	DR	219.00		357,192.11
09-05-2022	UPI/201475577/EATSURE/eatsure@hdfcbank	UPI266937195	DR	408.00		356,784.11
09-05-2022	UPI/374073159/BOOKMYSHOW/bms@axisbank	UPI459797112	DR	692.00		356,092.11
10-05-2022	POS/120360/FLIPKART INDIA/CARD **9929	POS98355776	DR	733.00		355,359.11
10-05-2022	UPI/948942308/ZOMATO/zomato@hdfcbank	UPI710628042	DR	630.00		354,729.11
14-05-2022	UPI/291185060/SWIGGY/swiggy@hdfcbank	UPI325652729	DR	520.00		354,209.11
15-05-2022	UPI/359856006/VI RECHARGE/vi@paytm	UPI551243295	DR	599.00		353,610.11
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1823/PAYMENT	CC96181484	DR	18,110.13		335,499.98
16-05-2022	UPI/633093566/ZOMATO/zomato@hdfcbank	UPI222566091	DR	160.00		335,339.98
18-05-2022	POS/235460/MYNTRA INDIA/CARD **4757	POS72952664	DR	3,090.00		332,249.98
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2168105644	ELEC442100	DR	2,568.00		329,681.98
19-05-2022	POS/120092/MEESHO INDIA/CARD **9449	POS28804021	DR	25,384.00		304,297.98
23-05-2022	ATM/CASH WDL/S1AX9542/AXIS ATM PEELAMEDU	ATM85210093	DR	2,000.00		302,297.98
23-05-2022	UPI/724148702/RAPIDO/rapido@ybl	UPI449735922	DR	205.00		302,092.98
24-05-2022	POS/437199/JUNIOR KUPPANNA/CARD **8967	POS67748839	DR	249.00		301,843.98
25-05-2022	ATM/CASH WDL/S1AX4677/AXIS ATM HOPES COLLEGE	ATM59309852	DR	1,000.00		300,843.98
26-05-2022	UPI/632989409/EATSURE/eatsure@hdfcbank	UPI498299363	DR	696.00		300,147.98
27-05-2022	POS/481072/FLIPKART INDIA/CARD **7546	POS88626474	DR	2,128.00		298,019.98
27-05-2022	UPI/760074185/ZOMATO/zomato@hdfcbank	UPI352539113	DR	537.00		297,482.98
27-05-2022	UPI/247971197/RAPIDO/rapido@ybl	UPI941062358	DR	213.00		297,269.98
30-05-2022	NEFT-167987-HCL TECHNOLOGIES-SALARY MAY	NEFT76721666	CR		161,964.60	459,234.58
30-05-2022	ATM/CASH WDL/S1AX5694/AXIS ATM AVINASHI ROAD	ATM98685755	DR	5,000.00		454,234.58
31-05-2022	UPI/281318027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369793982	DR	748.00		453,486.58
31-05-2022	UPI/834879101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646008601	DR	256.00		453,230.58
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99494346	NET598965	DR	799.00		452,431.58
03-06-2022	UPI/560477391/LANDLORD RENT/landlord@okhdfc	UPI739082844	DR	28,669.00		423,762.58
03-06-2022	POS/311227/AMAZON INDIA/CARD **4217	POS94369106	DR	2,658.00		421,104.58
03-06-2022	POS/274068/MYNTRA INDIA/CARD **9154	POS90185928	DR	20,073.00		401,031.58
03-06-2022	UPI/201960198/RAPIDO/rapido@ybl	UPI787731712	DR	91.00		400,940.58
04-06-2022	UPI/543138135/ZOMATO/zomato@hdfcbank	UPI522893905	DR	349.00		400,591.58
06-06-2022	UPI/760805865/SWIGGY/swiggy@hdfcbank	UPI314158920	DR	533.00		400,058.58
07-06-2022	ATM/CASH WDL/S1AX1769/AXIS ATM GANAPATHY	ATM17816413	DR	5,000.00		395,058.58
07-06-2022	ACH/DEBIT/AMAZON PRIME/SUB63060548	SUB214685	DR	199.00		394,859.58
08-06-2022	UPI/164918009/OLA/ola@ybl	UPI357900968	DR	346.00		394,513.58
08-06-2022	UPI/285105912/MEDPLUS CBE/medpluscbe@ybl	UPI582894785	DR	254.00		394,259.58
09-06-2022	NEFT/267681/FAMILY SUPPORT/TRANSFER	NEFT93117426	DR	20,402.00		373,857.58
10-06-2022	EMI/AXISHOMELOAN/LN81677/HOME LOAN	LOAN5079237	DR	30,979.00		342,878.58
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749021270	ELEC797870	DR	2,869.00		340,009.58
12-06-2022	UPI/793880105/MEDPLUS CBE/medpluscbe@ybl	UPI901325322	DR	264.00		339,745.58
13-06-2022	POS/974231/JUNIOR KUPPANNA/CARD **3363	POS87939403	DR	934.00		338,811.58
14-06-2022	UPI/992129879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976637399	DR	1,703.00		337,108.58
15-06-2022	UPI/405502500/SWIGGY/swiggy@hdfcbank	UPI940368454	DR	303.00		336,805.58
15-06-2022	ATM/CASH WDL/S1AX5185/AXIS ATM TOWN HALL	ATM76773489	DR	3,000.00		333,805.58
17-06-2022	POS/366416/MEESHO INDIA/CARD **6824	POS41882744	DR	2,364.00		331,441.58
17-06-2022	UPI/852448768/EATSURE/eatsure@hdfcbank	UPI311290504	DR	544.00		330,897.58
18-06-2022	POS/281303/FLIPKART INDIA/CARD **2922	POS64742598	DR	896.00		330,001.58
18-06-2022	UPI/905378289/SWIGGY/swiggy@hdfcbank	UPI299238939	DR	558.00		329,443.58
18-06-2022	UPI/665664644/OLA/ola@ybl	UPI821687829	DR	352.00		329,091.58
20-06-2022	UPI/429878420/AIRTEL RECHARGE/airtel@paytm	UPI709731486	DR	599.00		328,492.58
20-06-2022	UPI/560206305/RAPIDO/rapido@ybl	UPI213380854	DR	100.00		328,392.58
21-06-2022	UPI/799934473/ZOMATO/zomato@hdfcbank	UPI333608858	DR	388.00		328,004.58
21-06-2022	POS/644845/ANNAPOORNA CBE/CARD **4856	POS32631219	DR	363.00		327,641.58
22-06-2022	POS/814258/ANNAPOORNA CBE/CARD **8695	POS61360089	DR	1,309.00		326,332.58
23-06-2022	ATM/CASH WDL/S1SB2348/SBI ATM RS PURAM	ATM97225460	DR	1,000.00		325,332.58
24-06-2022	ATM/CASH WDL/S1AX5781/AXIS ATM HOPES COLLEGE	ATM86327496	DR	5,000.00		320,332.58
24-06-2022	ATM/CASH WDL/S1AX9371/AXIS ATM HOPES COLLEGE	ATM94525233	DR	5,000.00		315,332.58
25-06-2022	UPI/241575704/RAPIDO/rapido@ybl	UPI651653025	DR	190.00		315,142.58
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249994	DR	17.70		315,124.88
26-06-2022	UPI/768755055/INDANE GAS CBE/indane@ybl	UPI793229436	DR	945.00		314,179.88
27-06-2022	UPI/371781926/UBER/uber@ybl	UPI291102129	DR	214.00		313,965.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2022	NEFT-423714-HCL TECHNOLOGIES-SALARY JUN	NEFT90906475	CR		160,259.74	474,225.62
28-06-2022	UPI/583343502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181731275	DR	2,706.00		471,519.62
28-06-2022	UPI/356975831/UBER/uber@ybl	UPI735839581	DR	282.00		471,237.62
29-06-2022	POS/977846/MYNTRA INDIA/CARD **2653	POS70167336	DR	2,065.00		469,172.62
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT420368	CR		2,463.16	471,635.78
01-07-2022	ATM/CASH WDL/S1AX2287/AXIS ATM RACE COURSE	ATM38771663	DR	5,000.00		466,635.78
02-07-2022	UPI/137094000/LANDLORD RENT/landlord@okhdfc	UPI534024041	DR	28,669.00		437,966.78
03-07-2022	UPI/807965623/RAPIDO/rapido@ybl	UPI780988217	DR	228.00		437,738.78
04-07-2022	NEFT/678289/FAMILY SUPPORT/TRANSFER	NEFT94188498	DR	12,669.00		425,069.78
06-07-2022	ATM/CASH WDL/S1HD1447/HDFC ATM KALAPATTI	ATM47200152	DR	2,000.00		423,069.78
07-07-2022	POS/792097/JUNIOR KUPPANNA/CARD **4453	POS22564485	DR	1,317.00		421,752.78
08-07-2022	UPI/968918230/UBER/uber@ybl	UPI816891040	DR	82.00		421,670.78
09-07-2022	EMI/AXISHOMELOAN/LN10417/HOME LOAN	LOAN1837370	DR	30,979.00		390,691.78
09-07-2022	POS/320095/MYNTRA INDIA/CARD **8400	POS22657176	DR	680.00		390,011.78
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3084006950	ELEC988048	DR	1,214.00		388,797.78
10-07-2022	UPI/442976138/DMART COIMBATORE/dmartcoimbatore@upi	UPI111236099	DR	3,535.00		385,262.78
11-07-2022	POS/496011/JUNIOR KUPPANNA/CARD **3486	POS42571225	DR	1,548.00		383,714.78
11-07-2022	ACH/DEBIT/NETFLIX/SUB69056513	SUB161301	DR	199.00		383,515.78
12-07-2022	UPI/230523378/SWIGGY/swiggy@hdfcbank	UPI703483576	DR	201.00		383,314.78
12-07-2022	UPI/384938572/ZOMATO/zomato@hdfcbank	UPI793489091	DR	581.00		382,733.78
12-07-2022	POS/824719/SHREE ANANDHAAS/CARD **3956	POS47704031	DR	223.00		382,510.78
13-07-2022	UPI/863191167/EATSURE/eatsure@hdfcbank	UPI754242125	DR	341.00		382,169.78
18-07-2022	UPI/964892596/ZOMATO/zomato@hdfcbank	UPI397549128	DR	396.00		381,773.78
18-07-2022	UPI/217159194/OLA/ola@ybl	UPI462872238	DR	387.00		381,386.78
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7339/PAYMENT	CC67632455	DR	12,747.72		368,639.06
19-07-2022	UPI/403801587/VI RECHARGE/vi@paytm	UPI773768777	DR	399.00		368,240.06
20-07-2022	ATM/CASH WDL/S1AX7213/AXIS ATM SARAVANAMPATTI	ATM79378762	DR	5,000.00		363,240.06
22-07-2022	POS/241081/AJO INDIA/CARD **6561	POS60988889	DR	380.00		362,860.06
22-07-2022	UPI/640586633/DMART COIMBATORE/dmartcoimbatore@upi	UPI884994803	DR	3,632.00		359,228.06
23-07-2022	UPI/811041384/DMART COIMBATORE/dmartcoimbatore@upi	UPI909442239	DR	2,163.00		357,065.06
24-07-2022	UPI/354230591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529531538	DR	569.00		356,496.06
25-07-2022	UPI/304010208/ZOMATO/zomato@hdfcbank	UPI855453110	DR	215.00		356,281.06
26-07-2022	ATM/CASH WDL/S1HD8205/HDFC ATM HOPES COLLEGE	ATM47117049	DR	5,000.00		351,281.06
28-07-2022	NEFT-669839-HCL TECHNOLOGIES-SALARY JUL	NEFT55753539	CR		163,633.36	514,914.42
28-07-2022	UPI/988105200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956387920	DR	3,624.00		511,290.42
28-07-2022	UPI/109021515/ZOMATO/zomato@hdfcbank	UPI945195580	DR	392.00		510,898.42
28-07-2022	ATM/CASH WDL/S1AX8831/AXIS ATM PEELAMEDU	ATM50505771	DR	5,000.00		505,898.42
29-07-2022	POS/268245/SHREE ANANDHAAS/CARD **6479	POS44806279	DR	1,033.00		504,865.42
30-07-2022	POS/477876/AJO INDIA/CARD **5638	POS63910091	DR	886.00		503,979.42
31-07-2022	POS/494950/AMAZON INDIA/CARD **2764	POS25350051	DR	1,025.00		502,954.42
31-07-2022	POS/352308/FLIPKART INDIA/CARD **6154	POS87783912	DR	14,731.00		488,223.42
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63600089	NET374874	DR	799.00		487,424.42
02-08-2022	UPI/527870527/LANDLORD RENT/landlord@okhdfc	UPI321946925	DR	28,669.00		458,755.42
02-08-2022	UPI/662042438/NILGIRIS CBE/nilgiriscbe@upi	UPI742895896	DR	2,785.00		455,970.42
02-08-2022	ATM/CASH WDL/S1AX6731/AXIS ATM TOWN HALL	ATM14068978	DR	5,000.00		450,970.42
02-08-2022	UPI/264737106/NETMEDS CBE/netmedscbe@ybl	UPI177400886	DR	956.00		450,014.42
03-08-2022	POS/854545/MYNTRA INDIA/CARD **7620	POS98134827	DR	1,031.00		448,983.42
03-08-2022	POS/171197/MEESHO INDIA/CARD **1819	POS55648486	DR	2,543.00		446,440.42
03-08-2022	POS/327554/MYNTRA INDIA/CARD **8373	POS42259426	DR	562.00		445,878.42
04-08-2022	UPI/603051274/NILGIRIS CBE/nilgiriscbe@upi	UPI600471547	DR	1,208.00		444,670.42
05-08-2022	UPI/933157821/EATSURE/eatsure@hdfcbank	UPI471146578	DR	501.00		444,169.42
06-08-2022	POS/292699/MEESHO INDIA/CARD **4778	POS92083214	DR	1,973.00		442,196.42
06-08-2022	UPI/620639845/SWIGGY/swiggy@hdfcbank	UPI681715189	DR	635.00		441,561.42
06-08-2022	UPI/319222358/UBER/uber@ybl	UPI309264698	DR	136.00		441,425.42
08-08-2022	EMI/AXISHOMELOAN/LN71636/HOME LOAN	LOAN9728821	DR	30,979.00		410,446.42
10-08-2022	ACH/DEBIT/HOTSTAR/SUB43694085	SUB632257	DR	199.00		410,247.42
12-08-2022	UPI/594058252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263437139	DR	1,830.00		408,417.42
12-08-2022	UPI/450988713/ZOMATO/zomato@hdfcbank	UPI310675972	DR	451.00		407,966.42
13-08-2022	UPI/117041109/EATSURE/eatsure@hdfcbank	UPI985816577	DR	207.00		407,759.42
14-08-2022	UPI/684710112/EATSURE/eatsure@hdfcbank	UPI147239260	DR	538.00		407,221.42
15-08-2022	ATM/CASH WDL/S1AX9122/AXIS ATM THUDIYALUR	ATM32352978	DR	3,000.00		404,221.42
16-08-2022	UPI/630186648/OLA/ola@ybl	UPI135497458	DR	299.00		403,922.42
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8420660615	ELEC647987	DR	1,185.00		402,737.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	UPI/856687352/UBER/uber@ybl	UPI714231045	DR	296.00		402,441.42
19-08-2022	UPI/780450945/AIRTEL RECHARGE/airtel@paytm	UPI452779833	DR	399.00		402,042.42
19-08-2022	UPI/143813531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495452226	DR	3,357.00		398,685.42
19-08-2022	UPI/369306646/RAPIDO/rapido@ybl	UPI354947519	DR	101.00		398,584.42
22-08-2022	UPI/540644534/SWIGGY/swiggy@hdfcbank	UPI385017649	DR	730.00		397,854.42
22-08-2022	POS/753166/HOTEL ANNAPOORNA/CARD **2153	POS44617787	DR	1,248.00		396,606.42
23-08-2022	UPI/241191096/ZOMATO/zomato@hdfcbank	UPI426463321	DR	310.00		396,296.42
24-08-2022	UPI/435910836/UBER/uber@ybl	UPI418472035	DR	109.00		396,187.42
26-08-2022	POS/721931/AJO INDIA/CARD **3820	POS56357488	DR	2,707.00		393,480.42
26-08-2022	UPI/675988155/SWIGGY/swiggy@hdfcbank	UPI357738890	DR	196.00		393,284.42
26-08-2022	UPI/832859184/UBER/uber@ybl	UPI929700295	DR	119.00		393,165.42
27-08-2022	UPI/741638429/SWIGGY/swiggy@hdfcbank	UPI520176285	DR	424.00		392,741.42
27-08-2022	ATM/CASH WDL/S1IO3289/IOB ATM SUNGAM	ATM26204769	DR	5,000.00		387,741.42
28-08-2022	POS/601941/MYNTRA INDIA/CARD **5965	POS77043776	DR	2,335.00		385,406.42
31-08-2022	UPI/762384619/EATSURE/eatsure@hdfcbank	UPI995268677	DR	239.00		385,167.42
01-09-2022	NEFT-171404-HCL TECHNOLOGIES-SALARY AUG	NEFT88702523	CR		162,030.10	547,197.52
01-09-2022	UPI/935302009/LANDLORD RENT/landlord@okhdfc	UPI443334121	DR	28,669.00		518,528.52
03-09-2022	POS/148941/MYNTRA INDIA/CARD **4402	POS99926397	DR	2,026.00		516,502.52
04-09-2022	UPI/883970262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737798641	DR	1,664.00		514,838.52
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69767985	NET931392	DR	999.00		513,839.52
05-09-2022	UPI/774230772/OLA/ola@ybl	UPI341199788	DR	293.00		513,546.52
07-09-2022	UPI/723541764/ZOMATO/zomato@hdfcbank	UPI463529140	DR	519.00		513,027.52
07-09-2022	UPI/298904160/SWIGGY/swiggy@hdfcbank	UPI842386432	DR	314.00		512,713.52
07-09-2022	POS/491677/HP PETROL RS PURAM/CARD **7661	FUEL47837820	DR	2,693.00		510,020.52
07-09-2022	UPI/386593084/RAPIDO/rapido@ybl	UPI888530122	DR	346.00		509,674.52
08-09-2022	EMI/AXISHOMELOAN/LN95358/HOME LOAN	LOAN9176988	DR	30,979.00		478,695.52
08-09-2022	POS/740077/BHARAT PETROLEUM CBE/CARD **8083	FUEL50847459	DR	1,298.00		477,397.52
09-09-2022	POS/307913/MEESHO INDIA/CARD **8888	POS70075818	DR	1,090.00		476,307.52
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8374145906	ELEC650001	DR	1,263.00		475,044.52
11-09-2022	ACH/DEBIT/AMAZON PRIME/SUB30392402	SUB685322	DR	299.00		474,745.52
12-09-2022	UPI/267447429/ZOMATO/zomato@hdfcbank	UPI196453929	DR	226.00		474,519.52
14-09-2022	UPI/378240613/MORE SUPERMARKET/moresupermarket@upi	UPI814188202	DR	2,209.00		472,310.52
14-09-2022	UPI/441764753/EATSURE/eatsure@hdfcbank	UPI456669753	DR	513.00		471,797.52
14-09-2022	POS/589901/JUNIOR KUPPANNA/CARD **2904	POS58478326	DR	969.00		470,828.52
15-09-2022	UPI/432035569/UBER/uber@ybl	UPI118683282	DR	143.00		470,685.52
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3329/PAYMENT	CC78902787	DR	18,787.04		451,898.48
16-09-2022	UPI/279979606/VI RECHARGE/vi@paytm	UPI291600306	DR	599.00		451,299.48
16-09-2022	UPI/965582523/ZOMATO/zomato@hdfcbank	UPI876152830	DR	695.00		450,604.48
16-09-2022	ATM/CASH WDL/S1AX2262/AXIS ATM HOPES COLLEGE	ATM53558381	DR	3,000.00		447,604.48
17-09-2022	UPI/551105814/SWIGGY/swiggy@hdfcbank	UPI411920169	DR	358.00		447,246.48
17-09-2022	ATM/CASH WDL/S1AX8205/AXIS ATM SARAVANAMPATTI	ATM31480268	DR	10,000.00		437,246.48
17-09-2022	UPI/387835888/RAPIDO/rapido@ybl	UPI431245423	DR	226.00		437,020.48
19-09-2022	POS/423851/HP PETROL RS PURAM/CARD **2243	FUEL43169806	DR	3,495.00		433,525.48
20-09-2022	POS/626233/HP PETROL RS PURAM/CARD **3682	FUEL78398132	DR	1,256.00		432,269.48
20-09-2022	ATM/CASH WDL/S1AX6246/AXIS ATM GANDHIPURAM	ATM22868857	DR	1,000.00		431,269.48
21-09-2022	UPI/922456276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151829503	DR	2,927.00		428,342.48
23-09-2022	POS/296163/MYNTRA INDIA/CARD **2718	POS16826442	DR	2,423.00		425,919.48
23-09-2022	POS/963042/FLIPKART INDIA/CARD **1518	POS39695076	DR	1,691.00		424,228.48
23-09-2022	POS/789705/HOTEL ANNAPOORNA/CARD **5011	POS54854209	DR	854.00		423,374.48
25-09-2022	POS/759077/ANNAPOORNA CBE/CARD **2422	POS16578908	DR	1,320.00		422,054.48
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934903	DR	17.70		422,036.78
26-09-2022	POS/569947/AMAZON INDIA/CARD **4168	POS89376754	DR	2,592.00		419,444.78
27-09-2022	POS/972217/AMAZON INDIA/CARD **5183	POS21306310	DR	2,549.00		416,895.78
27-09-2022	UPI/412052085/ZOMATO/zomato@hdfcbank	UPI590970893	DR	396.00		416,499.78
28-09-2022	POS/578626/AJO INDIA/CARD **2919	POS89286232	DR	500.00		415,999.78
29-09-2022	NEFT-947738-HCL TECHNOLOGIES-SALARY SEP	NEFT64947566	CR		158,465.77	574,465.55
29-09-2022	ATM/CASH WDL/S1AX2760/AXIS ATM SARAVANAMPATTI	ATM93493837	DR	3,000.00		571,465.55
30-09-2022	UPI/414977647/ZOMATO/zomato@hdfcbank	UPI569837293	DR	534.00		570,931.55
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT630021	CR		2,997.39	573,928.94
02-10-2022	UPI/807520712/EATSURE/eatsure@hdfcbank	UPI381441156	DR	784.00		573,144.94
04-10-2022	POS/680276/AMAZON INDIA/CARD **3993	POS19871028	DR	2,143.00		571,001.94
04-10-2022	UPI/420742939/EATSURE/eatsure@hdfcbank	UPI681439152	DR	546.00		570,455.94
04-10-2022	UPI/616448572/RAPIDO/rapido@ybl	UPI331468681	DR	366.00		570,089.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	UPI/291637937/LANDLORD RENT/landlord@okhdfc	UPI731650354	DR	28,669.00		541,420.94
05-10-2022	POS/447249/AJIO INDIA/CARD **6097	POS53465731	DR	25,288.00		516,132.94
06-10-2022	POS/875351/AJIO INDIA/CARD **9621	POS17378066	DR	2,750.00		513,382.94
06-10-2022	POS/992360/SREE ANNAPOORNA/CARD **9944	POS46663230	DR	1,297.00		512,085.94
06-10-2022	ACH/DEBIT/HOTSTAR/SUB29160100	SUB124132	DR	299.00		511,786.94
09-10-2022	POS/770793/AJIO INDIA/CARD **9318	POST74527026	DR	440.00		511,346.94
09-10-2022	UPI/145713032/ZOMATO/zomato@hdfcbank	UPI247082766	DR	596.00		510,750.94
10-10-2022	EMI/AXISHOMELOAN/LN75170/HOME LOAN	LOAN3905171	DR	30,979.00		479,771.94
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9442989870	ELEC871908	DR	1,173.00		478,598.94
10-10-2022	UPI/636695766/RAPIDO/rapido@ybl	UPI617731474	DR	273.00		478,325.94
11-10-2022	UPI/838880747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609309109	DR	2,055.00		476,270.94
12-10-2022	UPI/612911387/EATSURE/eatsure@hdfcbank	UPI956778283	DR	583.00		475,687.94
13-10-2022	UPI/319507758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519631399	DR	2,887.00		472,800.94
13-10-2022	UPI/682990481/SWIGGY/swiggy@hdfcbank	UPI313754667	DR	720.00		472,080.94
14-10-2022	UPI/490934885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234086830	DR	1,678.00		470,402.94
14-10-2022	UPI/550332901/UBER/uber@ybl	UPI405860058	DR	337.00		470,065.94
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3968/PAYMENT	CC15086266	DR	31,650.50		438,415.44
16-10-2022	UPI/348461733/NILGIRIS CBE/nilgiriscbe@upi	UPI789547911	DR	1,313.00		437,102.44
17-10-2022	UPI/497949342/SWIGGY/swiggy@hdfcbank	UPI197381203	DR	671.00		436,431.44
17-10-2022	ATM/CASH WDL/S1HD4539/HDFC ATM RACE COURSE	ATM29199316	DR	2,000.00		434,431.44
18-10-2022	UPI/106633571/VI RECHARGE/vi@paytm	UPI682564548	DR	699.00		433,732.44
20-10-2022	UPI/961222660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492350308	DR	2,228.00		431,504.44
20-10-2022	UPI/996146827/ZOMATO/zomato@hdfcbank	UPI545549789	DR	734.00		430,770.44
20-10-2022	ATM/CASH WDL/S1AX8973/AXIS ATM TOWN HALL	ATM71938221	DR	1,000.00		429,770.44
21-10-2022	POS/486442/HOTEL ANNAPOORNA/CARD **8429	POS83624872	DR	1,042.00		428,728.44
22-10-2022	UPI/941512369/OLA/ola@ybl	UPI867466807	DR	381.00		428,347.44
23-10-2022	UPI/678353496/SWIGGY/swiggy@hdfcbank	UPI412608822	DR	667.00		427,680.44
25-10-2022	UPI/114261750/ZOMATO/zomato@hdfcbank	UPI983038816	DR	299.00		427,381.44
25-10-2022	POS/653935/BHARAT PETROLEUM CBE/CARD **1718	FUEL74890448	DR	1,613.00		425,768.44
28-10-2022	UPI/127267722/INDANE GAS CBE/indane@ybl	UPI144440743	DR	925.00		424,843.44
28-10-2022	ATM/CASH WDL/S1SB2845/SBI ATM SINGANALLUR	ATM18200377	DR	2,000.00		422,843.44
28-10-2022	ATM/CASH WDL/S1AX2618/AXIS ATM VADAVALLI	ATM54406293	DR	5,000.00		417,843.44
28-10-2022	UPI/398466388/RAPIDO/rapido@ybl	UPI827355127	DR	325.00		417,518.44
29-10-2022	NEFT-515853-HCL TECHNOLOGIES-SALARY OCT	NEFT72885000	CR		160,918.01	578,436.45
29-10-2022	UPI/624403890/EATSURE/eatsure@hdfcbank	UPI254140472	DR	392.00		578,044.45
29-10-2022	POS/202536/SHELL TRICHY ROAD/CARD **9961	FUEL41453518	DR	1,077.00		576,967.45
30-10-2022	ATM/CASH WDL/S1AX5097/AXIS ATM TRICHY ROAD	ATM85183198	DR	2,000.00		574,967.45
30-10-2022	UPI/699124652/RAPIDO/rapido@ybl	UPI236422366	DR	183.00		574,784.45
01-11-2022	ATM/CASH WDL/S1IC3700/ICICI ATM SARAVANAMPATTI	ATM30825857	DR	2,000.00		572,784.45
01-11-2022	UPI/897499570/BOOKMYSHOW/bms@axisbank	UPI951867386	DR	397.00		572,387.45
02-11-2022	UPI/299454133/LANDLORD RENT/landlord@okhdfc	UPI606636376	DR	28,669.00		543,718.45
03-11-2022	UPI/228255461/SWIGGY/swiggy@hdfcbank	UPI119539850	DR	757.00		542,961.45
03-11-2022	POS/220936/SHREE ANANDHAAS/CARD **6871	POS25216604	DR	1,547.00		541,414.45
03-11-2022	ATM/CASH WDL/S1AX6797/AXIS ATM KALAPATTI	ATM70430855	DR	3,000.00		538,414.45
04-11-2022	NEFT/495330/FAMILY SUPPORT/TRANSFER	NEFT29528204	DR	9,291.00		529,123.45
05-11-2022	UPI/338011413/EATSURE/eatsure@hdfcbank	UPI701815974	DR	451.00		528,672.45
06-11-2022	UPI/209432530/SWIGGY/swiggy@hdfcbank	UPI750774747	DR	511.00		528,161.45
07-11-2022	UPI/980643856/UBER/uber@ybl	UPI309746721	DR	387.00		527,774.45
08-11-2022	EMI/AXISHOMELOAN/LN76163/HOME LOAN	LOAN2476617	DR	30,979.00		496,795.45
09-11-2022	ACH/DEBIT/NETFLIX/SUB22637609	SUB543351	DR	299.00		496,496.45
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19371370	NET317170	DR	999.00		495,497.45
10-11-2022	UPI/512765194/SWIGGY/swiggy@hdfcbank	UPI211584655	DR	242.00		495,255.45
10-11-2022	UPI/706272761/RAPIDO/rapido@ybl	UPI310366222	DR	223.00		495,032.45
10-11-2022	UPI/698026494/RAPIDO/rapido@ybl	UPI256609686	DR	286.00		494,746.45
11-11-2022	POS/173361/MEESHO INDIA/CARD **4002	POS16579404	DR	1,890.00		492,856.45
12-11-2022	UPI/107575204/SWIGGY/swiggy@hdfcbank	UPI449419366	DR	668.00		492,188.45
15-11-2022	UPI/130030917/AIRTEL RECHARGE/airtel@paytm	UPI559559494	DR	699.00		491,489.45
15-11-2022	UPI/730928751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224775354	DR	1,703.00		489,786.45
15-11-2022	ATM/CASH WDL/S1AX2061/AXIS ATM GANDHIPURAM	ATM22572211	DR	5,000.00		484,786.45
16-11-2022	POS/412902/AJIO INDIA/CARD **1125	POS48061561	DR	23,518.00		461,268.45
16-11-2022	UPI/974239595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434346269	DR	2,555.00		458,713.45
16-11-2022	ATM/CASH WDL/S1IO5782/IOB ATM THUDIYALUR	ATM30361351	DR	2,000.00		456,713.45
16-11-2022	UPI/442604828/RAPIDO/rapido@ybl	UPI131373189	DR	309.00		456,404.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9706837683	ELEC267568	DR	1,230.00		455,174.45
18-11-2022	UPI/544562739/RAPIDO/rapido@ybl	UPI163507800	DR	100.00		455,074.45
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX2849/PAYMENT	CC12880119	DR	39,279.85		415,794.60
22-11-2022	UPI/168011111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244088734	DR	3,311.00		412,483.60
22-11-2022	UPI/882945573/RAPIDO/rapido@ybl	UPI104526833	DR	255.00		412,228.60
23-11-2022	UPI/212362007/EATSURE/eatsure@hdfcbank	UPI338560572	DR	656.00		411,572.60
25-11-2022	POS/420912/MYNTRA INDIA/CARD **4803	POS73572333	DR	1,766.00		409,806.60
26-11-2022	UPI/806444808/ZOMATO/zomato@hdfcbank	UPI837331936	DR	412.00		409,394.60
27-11-2022	POS/332500/AJIO INDIA/CARD **9914	POS80494064	DR	25,070.00		384,324.60
28-11-2022	UPI/168834966/EATSURE/eatsure@hdfcbank	UPI547419503	DR	450.00		383,874.60
28-11-2022	ATM/CASH WDL/S1AX5497/AXIS ATM RS PURAM	ATM26361240	DR	1,000.00		382,874.60
29-11-2022	POS/889654/KOVAI BIRIYANI/CARD **1749	POS16503799	DR	254.00		382,620.60
30-11-2022	UPI/114917275/ZOMATO/zomato@hdfcbank	UPI198223443	DR	697.00		381,923.60
01-12-2022	NEFT-463105-HCL TECHNOLOGIES-SALARY NOV	NEFT77575320	CR		158,303.87	540,227.47
01-12-2022	POS/661492/MEESHO INDIA/CARD **1573	POS53081945	DR	2,209.00		538,018.47
01-12-2022	UPI/925557048/MEDPLUS CBE/medpluscbe@ybl	UPI891245903	DR	296.00		537,722.47
02-12-2022	UPI/947276027/LANDLORD RENT/landlord@okhdfc	UPI379574599	DR	28,669.00		509,053.47
02-12-2022	UPI/538018605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164589501	DR	1,063.00		507,990.47
02-12-2022	ACH/DEBIT/AMAZON PRIME/SUB92801961	SUB307782	DR	149.00		507,841.47
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41289033	NET809126	DR	999.00		506,842.47
03-12-2022	UPI/193435012/EATSURE/eatsure@hdfcbank	UPI160514352	DR	561.00		506,281.47
03-12-2022	UPI/322955279/ZOMATO/zomato@hdfcbank	UPI287652995	DR	481.00		505,800.47
07-12-2022	UPI/159690704/SWIGGY/swiggy@hdfcbank	UPI213051098	DR	238.00		505,562.47
08-12-2022	POS/586091/AMAZON INDIA/CARD **5470	POS84639562	DR	2,746.00		502,816.47
08-12-2022	UPI/704983331/UBER/uber@ybl	UPI117269177	DR	263.00		502,553.47
09-12-2022	POS/697781/MYNTRA INDIA/CARD **7772	POS43401125	DR	1,678.00		500,875.47
09-12-2022	UPI/449682288/UBER/uber@ybl	UPI583926041	DR	308.00		500,567.47
10-12-2022	EMI/AXISHOMELOAN/LN62727/HOME LOAN	LOAN5070476	DR	30,979.00		469,588.47
10-12-2022	UPI/402377557/SWIGGY/swiggy@hdfcbank	UPI349502182	DR	543.00		469,045.47
11-12-2022	ATM/CASH WDL/S1AX3084/AXIS ATM RACE COURSE	ATM54797910	DR	5,000.00		464,045.47
11-12-2022	UPI/809258125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570839795	DR	603.00		463,442.47
12-12-2022	UPI/535586612/SWIGGY/swiggy@hdfcbank	UPI297281441	DR	648.00		462,794.47
12-12-2022	POS/140547/A2B ADYAR ANANDA BHAVAN/CARD **4540	POS93079879	DR	961.00		461,833.47
13-12-2022	UPI/786543680/NILGIRIS CBE/nilgirisbe@upi	UPI330663221	DR	2,257.00		459,576.47
15-12-2022	UPI/457794917/EATSURE/eatsure@hdfcbank	UPI552444399	DR	589.00		458,987.47
15-12-2022	UPI/504254764/RAPIDO/rapido@ybl	UPI271168772	DR	357.00		458,630.47
18-12-2022	UPI/772886403/VI RECHARGE/vi@paytm	UPI150425052	DR	699.00		457,931.47
18-12-2022	ATM/CASH WDL/S1AX2525/AXIS ATM AVINASHI ROAD	ATM60381557	DR	5,000.00		452,931.47
18-12-2022	UPI/845600042/UBER/uber@ybl	UPI866990284	DR	362.00		452,569.47
18-12-2022	UPI/168417822/OLA/ola@ybl	UPI292219672	DR	398.00		452,171.47
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2109556890	ELEC280212	DR	1,202.00		450,969.47
19-12-2022	ATM/CASH WDL/S1AX2731/AXIS ATM METTUPALAYAM ROAD	ATM20655326	DR	5,000.00		445,969.47
21-12-2022	POS/744683/MYNTRA INDIA/CARD **6111	POS58660700	DR	25,227.00		420,742.47
25-12-2022	UPI/188690273/UBER/uber@ybl	UPI856980493	DR	189.00		420,553.47
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145225	DR	17.70		420,535.77
26-12-2022	POS/856144/AJIO INDIA/CARD **8060	POS90745445	DR	886.00		419,649.77
26-12-2022	POS/485215/SHREE ANANDHAAS/CARD **8922	POS98034905	DR	1,024.00		418,625.77
26-12-2022	POS/407162/HOTEL ANNAPOORNA/CARD **5985	POS97209314	DR	554.00		418,071.77
26-12-2022	ATM/CASH WDL/S1HD6529/HDFC ATM KALAPATTI	ATM79414565	DR	5,000.00		413,071.77
26-12-2022	UPI/419271787/RAPIDO/rapido@ybl	UPI377139322	DR	336.00		412,735.77
27-12-2022	UPI/780611634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821579424	DR	4,181.00		408,554.77
27-12-2022	ATM/CASH WDL/S1AX4114/AXIS ATM KALAPATTI	ATM93320776	DR	2,000.00		406,554.77
28-12-2022	NEFT-632782-HCL TECHNOLOGIES-SALARY DEC	NEFT20637542	CR		163,057.94	569,612.71
28-12-2022	UPI/509286755/EATSURE/eatsure@hdfcbank	UPI218491461	DR	180.00		569,432.71
28-12-2022	POS/184747/HOTEL ANNAPOORNA/CARD **1437	POS21774122	DR	236.00		569,196.71
30-12-2022	POS/630359/MEESHO INDIA/CARD **8030	POS99428311	DR	3,129.00		566,067.71
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT804715	CR		2,971.86	569,039.57
03-01-2023	UPI/564280907/LANDLORD RENT/landlord@okhdfc	UPI490169176	DR	30,034.00		539,005.57
03-01-2023	UPI/657317477/ZOMATO/zomato@hdfcbank	UPI427952471	DR	737.00		538,268.57
05-01-2023	ATM/CASH WDL/S1IO4068/IOB ATM AVINASHI ROAD	ATM83303039	DR	5,000.00		533,268.57
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84707426	NET142564	DR	1,199.00		532,069.57
07-01-2023	UPI/251557233/ZOMATO/zomato@hdfcbank	UPI856056774	DR	161.00		531,908.57
09-01-2023	ATM/CASH WDL/S1AX5408/AXIS ATM UKKADAM	ATM35498171	DR	1,000.00		530,908.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	EMI/AXISHOMELOAN/LN93553/HOME LOAN	LOAN9572734	DR	30,979.00		499,929.57
10-01-2023	UPI/266759565/RAPIDO/rapido@ybl	UPI223066062	DR	275.00		499,654.57
12-01-2023	UPI/412655382/ZOMATO/zomato@hdfcbank	UPI969808587	DR	397.00		499,257.57
12-01-2023	UPI/766364535/OLA/ola@ybl	UPI696034127	DR	143.00		499,114.57
13-01-2023	UPI/110436082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510803815	DR	1,906.00		497,208.57
14-01-2023	POS/506477/MYNTRA INDIA/CARD **3968	POS85058345	DR	706.00		496,502.57
15-01-2023	UPI/561540395/ZOMATO/zomato@hdfcbank	UPI415921137	DR	778.00		495,724.57
16-01-2023	POS/773437/FLIPKART INDIA/CARD **2795	POS28322122	DR	2,715.00		493,009.57
16-01-2023	POS/704299/FLIPKART INDIA/CARD **6347	POS79292309	DR	2,132.00		490,877.57
16-01-2023	POS/172303/JUNIOR KUPPANNA/CARD **5414	POS13244791	DR	632.00		490,245.57
17-01-2023	NEFT/963973/HEALTH INSURANCE/PREMIUM	INS80172452	DR	33,493.00		456,752.57
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2646757700	ELEC130463	DR	1,341.00		455,411.57
18-01-2023	UPI/842469639/ZOMATO/zomato@hdfcbank	UPI400853961	DR	599.00		454,812.57
19-01-2023	POS/351307/A2B ADYAR ANANDA BHAVAN/CARD **5744	POS87709388	DR	450.00		454,362.57
19-01-2023	ATM/CASH WDL/S1AX5404/AXIS ATM SINGANALLUR	ATM83836312	DR	5,000.00		449,362.57
20-01-2023	POS/628797/AJO INDIA/CARD **4690	POS59443240	DR	2,013.00		447,349.57
20-01-2023	UPI/103636455/EATSURE/eatsure@hdfcbank	UPI249704346	DR	468.00		446,881.57
21-01-2023	UPI/610510274/DMART COIMBATORE/dmartcoimbatore@upi	UPI924900197	DR	3,272.00		443,609.57
21-01-2023	UPI/775839215/SWIGGY/swiggy@hdfcbank	UPI912701088	DR	226.00		443,383.57
21-01-2023	POS/453589/HOTEL ANNAPOORNA/CARD **4026	POS23127302	DR	653.00		442,730.57
22-01-2023	UPI/272668066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903635320	DR	1,109.00		441,621.57
24-01-2023	UPI/507659515/JIO RECHARGE/jio@paytm	UPI740229040	DR	449.00		441,172.57
25-01-2023	UPI/110060797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528917496	DR	1,370.00		439,802.57
26-01-2023	POS/328934/FLIPKART INDIA/CARD **8898	POS14753152	DR	777.00		439,025.57
26-01-2023	UPI/793530903/EATSURE/eatsure@hdfcbank	UPI279454741	DR	585.00		438,440.57
27-01-2023	UPI/828487695/ZOMATO/zomato@hdfcbank	UPI515525117	DR	563.00		437,877.57
28-01-2023	POS/504764/MYNTRA INDIA/CARD **5641	POS54211289	DR	2,771.00		435,106.57
29-01-2023	POS/678607/FLIPKART INDIA/CARD **3950	POS77271986	DR	868.00		434,238.57
30-01-2023	NEFT-487676-HCL TECHNOLOGIES-SALARY JAN	NEFT31618346	CR		176,313.08	610,551.65
31-01-2023	POS/715684/AMAZON INDIA/CARD **9940	POS59211085	DR	1,837.00		608,714.65
31-01-2023	UPI/591555057/MORE SUPERMARKET/moresupermarket@upi	UPI356154079	DR	3,132.00		605,582.65
31-01-2023	ATM/CASH WDL/S1AX9053/AXIS ATM HOPES COLLEGE	ATM36956855	DR	2,000.00		603,582.65
01-02-2023	ATM/CASH WDL/S1AX9459/AXIS ATM HOPES COLLEGE	ATM43727827	DR	2,000.00		601,582.65
01-02-2023	UPI/733490868/UBER/uber@ybl	UPI545844972	DR	248.00		601,334.65
01-02-2023	UPI/874962292/UBER/uber@ybl	UPI889374628	DR	145.00		601,189.65
04-02-2023	UPI/774758947/EATSURE/eatsure@hdfcbank	UPI414565450	DR	793.00		600,396.65
05-02-2023	UPI/675712068/LANDLORD RENT/landlord@okhdfc	UPI337479727	DR	30,034.00		570,362.65
05-02-2023	UPI/565381340/SWIGGY/swiggy@hdfcbank	UPI566607611	DR	235.00		570,127.65
06-02-2023	UPI/126178818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193403129	DR	1,115.00		569,012.65
06-02-2023	ATM/CASH WDL/S1AX5776/AXIS ATM THUDIYALUR	ATM94422411	DR	2,000.00		567,012.65
06-02-2023	UPI/898130131/RAPIDO/rapido@ybl	UPI576474145	DR	247.00		566,765.65
07-02-2023	POS/102942/BHARAT PETROLEUM CBE/CARD **4538	FUEL71526448	DR	2,039.00		564,726.65
07-02-2023	ATM/CASH WDL/S1AX9209/AXIS ATM SUNGAM	ATM58856147	DR	3,000.00		561,726.65
07-02-2023	ACH/DEBIT/HOTSTAR/SUB22688059	SUB873686	DR	499.00		561,227.65
08-02-2023	EMI/AXISHOMELOAN/LN77511/HOME LOAN	LOAN9110546	DR	30,979.00		530,248.65
08-02-2023	UPI/187396715/ZOMATO/zomato@hdfcbank	UPI319512253	DR	381.00		529,867.65
08-02-2023	UPI/827339931/SWIGGY/swiggy@hdfcbank	UPI100704645	DR	585.00		529,282.65
10-02-2023	UPI/968303685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740064107	DR	2,834.00		526,448.65
10-02-2023	UPI/382410924/RAPIDO/rapido@ybl	UPI396725280	DR	275.00		526,173.65
11-02-2023	POS/924956/AMAZON INDIA/CARD **3409	POS56189556	DR	2,793.00		523,380.65
11-02-2023	UPI/361067427/ZOMATO/zomato@hdfcbank	UPI284855958	DR	245.00		523,135.65
14-02-2023	POS/274792/JUNIOR KUPPANNA/CARD **4366	POS17078777	DR	505.00		522,630.65
15-02-2023	UPI/424814597/SWIGGY/swiggy@hdfcbank	UPI736113163	DR	388.00		522,242.65
15-02-2023	UPI/934412367/SWIGGY/swiggy@hdfcbank	UPI375604824	DR	765.00		521,477.65
15-02-2023	UPI/553971179/RAPIDO/rapido@ybl	UPI224352139	DR	287.00		521,190.65
16-02-2023	UPI/633893251/AIRTEL RECHARGE/airtel@paytm	UPI478006445	DR	449.00		520,741.65
16-02-2023	POS/333479/AJO INDIA/CARD **3588	POS28832855	DR	2,618.00		518,123.65
16-02-2023	ATM/CASH WDL/S1AX7575/AXIS ATM GANDHIPURAM	ATM30835379	DR	5,000.00		513,123.65
18-02-2023	POS/580695/FLIPKART INDIA/CARD **9573	POS57968041	DR	2,548.00		510,575.65
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4230918082	ELEC509096	DR	1,134.00		509,441.65
20-02-2023	UPI/341099853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394985171	DR	4,004.00		505,437.65
21-02-2023	UPI/529738900/OLA/ola@ybl	UPI211140072	DR	238.00		505,199.65
22-02-2023	UPI/888024782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736801552	DR	2,009.00		503,190.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	UPI/426719389/SWIGGY/swiggy@hdfcbank	UPI769416708	DR	350.00		502,840.65
23-02-2023	POS/631309/AMAZON INDIA/CARD **9484	POS42410857	DR	2,274.00		500,566.65
23-02-2023	UPI/700309932/ZOMATO/zomato@hdfcbank	UPI855085923	DR	530.00		500,036.65
23-02-2023	UPI/144080579/BOOKMYSHOW/bms@axisbank	UPI931224833	DR	386.00		499,650.65
24-02-2023	UPI/627903926/RAPIDO/rapido@ybl	UPI521405058	DR	246.00		499,404.65
24-02-2023	UPI/346945868/OLA/ola@ybl	UPI912882035	DR	398.00		499,006.65
25-02-2023	POS/852855/HP PETROL RS PURAM/CARD **2880	FUEL99492736	DR	1,409.00		497,597.65
26-02-2023	POS/780234/AJIO INDIA/CARD **2409	POS82507928	DR	441.00		497,156.65
26-02-2023	UPI/507893731/EATSURE/eatsure@hdfcbank	UPI677534826	DR	383.00		496,773.65
27-02-2023	POS/924274/FLIPKART INDIA/CARD **9736	POS60318677	DR	2,235.00		494,538.65
27-02-2023	UPI/831419282/SWIGGY/swiggy@hdfcbank	UPI391710126	DR	546.00		493,992.65
28-02-2023	NEFT-971340-HCL TECHNOLOGIES-SALARY FEB	NEFT65876088	CR		172,907.76	666,900.41
28-02-2023	UPI/541348627/INDANE GAS CBE/indane@ybl	UPI372500771	DR	857.00		666,043.41
28-02-2023	POS/916931/AJIO INDIA/CARD **9942	POS14401109	DR	2,269.00		663,774.41
01-03-2023	UPI/159351107/ZOMATO/zomato@hdfcbank	UPI359825875	DR	218.00		663,556.41
02-03-2023	UPI/618446386/NILGIRIS CBE/nilgirisbe@upi	UPI737104300	DR	1,184.00		662,372.41
03-03-2023	UPI/150896671/DMART COIMBATORE/dmartcoimbatore@upi	UPI999304095	DR	2,266.00		660,106.41
03-03-2023	UPI/346304775/RAPIDO/rapido@ybl	UPI796743108	DR	196.00		659,910.41
03-03-2023	ACH/DEBIT/NETFLIX/SUB28033264	SUB766944	DR	199.00		659,711.41
04-03-2023	UPI/421943732/LANDLORD RENT/landlord@okhdfc	UPI271705926	DR	30,034.00		629,677.41
04-03-2023	POS/706789/MEESHO INDIA/CARD **6605	POS84972198	DR	1,724.00		627,953.41
06-03-2023	POS/722068/MYNTRA INDIA/CARD **3059	POS49158113	DR	2,020.00		625,933.41
07-03-2023	EMI/AXISHOMELOAN/LN64416/HOME LOAN	LOAN5453810	DR	30,979.00		594,954.41
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52519174	NET224263	DR	599.00		594,355.41
08-03-2023	UPI/870837320/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299089349	DR	3,830.00		590,525.41
09-03-2023	POS/926216/SREE ANNAPOORNA/CARD **2832	POS90792552	DR	990.00		589,535.41
09-03-2023	POS/474104/BHARAT PETROLEUM CBE/CARD **7291	FUEL43613372	DR	2,184.00		587,351.41
10-03-2023	POS/235944/AMAZON INDIA/CARD **5641	POS23586714	DR	18,734.00		568,617.41
10-03-2023	ATM/CASH WDL/S1AX6735/AXIS ATM HOPES COLLEGE	ATM88282625	DR	2,000.00		566,617.41
11-03-2023	POS/688410/AMAZON INDIA/CARD **7576	POS33004018	DR	2,093.00		564,524.41
11-03-2023	UPI/989523734/EATSURE/eatsure@hdfcbank	UPI622846212	DR	646.00		563,878.41
11-03-2023	ATM/CASH WDL/S1C6088/ICICI ATM TRICHY ROAD	ATM13202431	DR	3,000.00		560,878.41
12-03-2023	ATM/CASH WDL/S1C5726/ICICI ATM PEELAMEDU	ATM23365104	DR	5,000.00		555,878.41
14-03-2023	POS/303039/FLIPKART INDIA/CARD **4896	POS40905797	DR	1,088.00		554,790.41
15-03-2023	UPI/660705008/NILGIRIS CBE/nilgirisbe@upi	UPI335139492	DR	3,339.00		551,451.41
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9782809549	ELEC618223	DR	2,508.00		548,943.41
17-03-2023	UPI/296838093/EATSURE/eatsure@hdfcbank	UPI942663730	DR	575.00		548,368.41
17-03-2023	ATM/CASH WDL/S1CA1659/CANARA ATM UKKADAM	ATM46230475	DR	2,000.00		546,368.41
18-03-2023	POS/192698/ANNAPOORNA CBE/CARD **4585	POS77336686	DR	596.00		545,772.41
19-03-2023	ATM/CASH WDL/S1IO3927/IOB ATM SARAVANAMPATTI	ATM85539708	DR	5,000.00		540,772.41
21-03-2023	POS/695861/MYNTRA INDIA/CARD **1977	POS42676109	DR	2,726.00		538,046.41
21-03-2023	POS/170233/MEESHO INDIA/CARD **3649	POS33753806	DR	18,535.00		519,511.41
21-03-2023	UPI/851090649/ZOMATO/zomato@hdfcbank	UPI755260118	DR	203.00		519,308.41
21-03-2023	UPI/594016716/EATSURE/eatsure@hdfcbank	UPI283637510	DR	617.00		518,691.41
21-03-2023	POS/746268/SREE ANNAPOORNA/CARD **4195	POS28147445	DR	833.00		517,858.41
21-03-2023	ATM/CASH WDL/S1AX2595/AXIS ATM TOWN HALL	ATM51475290	DR	10,000.00		507,858.41
22-03-2023	UPI/379916163/AIRTEL RECHARGE/airtel@paytm	UPI479291068	DR	449.00		507,409.41
22-03-2023	POS/333958/BHARAT PETROLEUM CBE/CARD **1428	FUEL15062632	DR	807.00		506,602.41
23-03-2023	POS/920315/SHREE ANANDHAAS/CARD **8646	POS55517724	DR	1,256.00		505,346.41
24-03-2023	UPI/506163180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488851819	DR	2,637.00		502,709.41
25-03-2023	UPI/745431972/RAPIDO/rapido@ybl	UPI251542672	DR	276.00		502,433.41
26-03-2023	UPI/616466620/NETMEDS CBE/netmedsbe@ybl	UPI260237914	DR	583.00		501,850.41
28-03-2023	NEFT-813761-HCL TECHNOLOGIES-SALARY MAR	NEFT13052597	CR		178,188.80	680,039.21
28-03-2023	UPI/708201258/EATSURE/eatsure@hdfcbank	UPI339156363	DR	274.00		679,765.21
30-03-2023	UPI/512391314/SWIGGY/swiggy@hdfcbank	UPI690829883	DR	298.00		679,467.21
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701840	DR	17.70		679,449.51
31-03-2023	UPI/448325817/RAPIDO/rapido@ybl	UPI233722508	DR	101.00		679,348.51
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT650220	CR		3,977.39	683,325.90
01-04-2023	NEFT-441223-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT29903217	CR		78,250.12	761,576.02
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11773282	NET845225	DR	1,199.00		760,377.02
03-04-2023	UPI/971708835/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI455958195	DR	3,547.00		756,830.02
03-04-2023	POS/509412/INDIAN OIL GANDHIPURAM/CARD **3574	FUEL51109237	DR	962.00		755,868.02
04-04-2023	UPI/371581517/LANDLORD RENT/landlord@okhdfc	UPI946250065	DR	30,034.00		725,834.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	POS/734244/FLIPKART INDIA/CARD **7951	POS54730151	DR	1,485.00		724,349.02
04-04-2023	UPI/584813851/SWIGGY/swiggy@hdfcbank	UPI204186434	DR	698.00		723,651.02
04-04-2023	UPI/848629454/OLA/ola@ybl	UPI234869248	DR	144.00		723,507.02
09-04-2023	EMI/AXISHOMELOAN/LN86856/HOME LOAN	LOAN7624049	DR	30,979.00		692,528.02
09-04-2023	POS/318671/JUNIOR KUPPANNA/CARD **8208	POS20836811	DR	798.00		691,730.02
10-04-2023	UPI/785847321/EATSURE/eatsure@hdfcbank	UPI545305939	DR	583.00		691,147.02
10-04-2023	NEFT/418461/FAMILY SUPPORT/TRANSFER	NEFT17183073	DR	12,266.00		678,881.02
11-04-2023	POS/253486/AMAZON INDIA/CARD **3629	POS85876718	DR	989.00		677,892.02
11-04-2023	UPI/885069646/NETMEDS CBE/netmedsbe@ybl	UPI471463408	DR	712.00		677,180.02
12-04-2023	POS/586146/KOVAI BIRIYANI/CARD **2561	POS45867872	DR	1,512.00		675,668.02
12-04-2023	UPI/161704324/OLA/ola@ybl	UPI330419747	DR	289.00		675,379.02
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7946690889	ELEC612633	DR	2,489.00		672,890.02
14-04-2023	UPI/795683681/OLA/ola@ybl	UPI161005502	DR	110.00		672,780.02
14-04-2023	UPI/867181302/UBER/uber@ybl	UPI790520919	DR	86.00		672,694.02
14-04-2023	UPI/919322596/BOOKMYSHOW/bms@axisbank	UPI178586145	DR	470.00		672,224.02
15-04-2023	UPI/930718147/VI RECHARGE/vi@paytm	UPI504231754	DR	699.00		671,525.02
15-04-2023	POS/964621/AMAZON INDIA/CARD **6776	POS95312030	DR	2,247.00		669,278.02
15-04-2023	POS/329529/INDIAN OIL AVINASHI RD/CARD **6127	FUEL10584561	DR	2,877.00		666,401.02
15-04-2023	POS/422031/INDIAN OIL GANDHIPURAM/CARD **8651	FUEL30238538	DR	2,924.00		663,477.02
16-04-2023	UPI/292385579/NILGIRIS CBE/nilgiriscbe@upi	UPI867064905	DR	1,276.00		662,201.02
16-04-2023	UPI/123468853/RECEIVED FROM/friend@upi	UPI413897230	CR		11,769.00	673,970.02
17-04-2023	ATM/CASH WDL/S1AX9062/AXIS ATM PEELAMEDU	ATM111413999	DR	1,000.00		672,970.02
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2155/PAYMENT	CC26986730	DR	26,696.46		646,273.56
19-04-2023	UPI/245475254/ZOMATO/zomato@hdfcbank	UPI520525511	DR	334.00		645,939.56
20-04-2023	UPI/390778889/DMART COIMBATORE/dmartcoimbatore@upi	UPI772602605	DR	2,527.00		643,412.56
20-04-2023	UPI/371204678/ZOMATO/zomato@hdfcbank	UPI502172368	DR	689.00		642,723.56
20-04-2023	UPI/392189159/SWIGGY/swiggy@hdfcbank	UPI609413844	DR	309.00		642,414.56
20-04-2023	POS/786032/SHELL TRICHY ROAD/CARD **8969	FUEL34801133	DR	1,956.00		640,458.56
21-04-2023	POS/538939/JUNIOR KUPPANNA/CARD **4010	POS72910688	DR	338.00		640,120.56
21-04-2023	UPI/481095730/NETMEDS CBE/netmedsbe@ybl	UPI987696054	DR	224.00		639,896.56
23-04-2023	POS/587119/AJO INDIA/CARD **2465	POS59950142	DR	2,816.00		637,080.56
23-04-2023	UPI/450357341/RAPIDO/rapido@ybl	UPI873345718	DR	218.00		636,862.56
24-04-2023	POS/237925/MYNTRA INDIA/CARD **4871	POS68330779	DR	23,683.00		613,179.56
24-04-2023	UPI/717062463/RAPIDO/rapido@ybl	UPI513190170	DR	183.00		612,996.56
26-04-2023	UPI/382735754/INDANE GAS CBE/indane@ybl	UPI785785822	DR	1,081.00		611,915.56
26-04-2023	UPI/842135762/SWIGGY/swiggy@hdfcbank	UPI258363908	DR	294.00		611,621.56
26-04-2023	UPI/545150068/ZOMATO/zomato@hdfcbank	UPI304747446	DR	432.00		611,189.56
27-04-2023	POS/713462/FLIPKART INDIA/CARD **9783	POS70241009	DR	726.00		610,463.56
27-04-2023	UPI/962924573/ZOMATO/zomato@hdfcbank	UPI159856386	DR	522.00		609,941.56
28-04-2023	NEFT/310115-HCL TECHNOLOGIES-SALARY APR	NEFT14818291	CR		178,465.90	788,407.46
28-04-2023	POS/466961/MYNTRA INDIA/CARD **8608	POS70436769	DR	2,844.00		785,563.46
29-04-2023	POS/677174/HP PETROL RS PURAM/CARD **4058	FUEL16006060	DR	2,543.00		783,020.46
30-04-2023	POS/192167/FLIPKART INDIA/CARD **7199	POS73977543	DR	3,006.00		780,014.46
30-04-2023	POS/709329/SHREE ANANDHAAS/CARD **1747	POS43540441	DR	749.00		779,265.46
30-04-2023	ATM/CASH WDL/S1AX7745/AXIS ATM THUDIYALUR	ATM35516376	DR	2,000.00		777,265.46
02-05-2023	UPI/562129422/LANDLORD RENT/landlord@okhdfc	UPI863976515	DR	30,034.00		747,231.46
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86485308	NET613009	DR	999.00		746,232.46
03-05-2023	UPI/256009586/NILGIRIS CBE/nilgiriscbe@upi	UPI546392741	DR	3,375.00		742,857.46
03-05-2023	UPI/636419459/RAPIDO/rapido@ybl	UPI699830168	DR	294.00		742,563.46
04-05-2023	POS/570390/BHARAT PETROLEUM CBE/CARD **3005	FUEL47993997	DR	2,775.00		739,788.46
04-05-2023	UPI/669744930/UBER/uber@ybl	UPI788698000	DR	203.00		739,585.46
04-05-2023	UPI/639303012/BOOKMYSHOW/bms@axisbank	UPI199639532	DR	629.00		738,956.46
05-05-2023	EMI/AXISHOMELOAN/LN66208/HOME LOAN	LOAN4989116	DR	30,979.00		707,977.46
05-05-2023	POS/704366/MYNTRA INDIA/CARD **8349	POS68942676	DR	347.00		707,630.46
05-05-2023	ATM/CASH WDL/S1SB6841/SBI ATM UKKADAM	ATM40515621	DR	2,000.00		705,630.46
06-05-2023	UPI/477892375/MEDPLUS CBE/medplusbe@ybl	UPI169130110	DR	604.00		705,026.46
07-05-2023	UPI/273132233/SWIGGY/swiggy@hdfcbank	UPI288595796	DR	791.00		704,235.46
07-05-2023	UPI/135339372/ZOMATO/zomato@hdfcbank	UPI324874789	DR	493.00		703,742.46
08-05-2023	POS/306286/AJO INDIA/CARD **5877	POS14360798	DR	2,028.00		701,714.46
08-05-2023	POS/817340/MYNTRA INDIA/CARD **3419	POS71522767	DR	2,493.00		699,221.46
09-05-2023	UPI/736755400/NILGIRIS CBE/nilgiriscbe@upi	UPI607333232	DR	2,027.00		697,194.46
09-05-2023	UPI/243882017/EATSURE/eatsure@hdfcbank	UPI216143258	DR	527.00		696,667.46
11-05-2023	UPI/626085005/NETMEDS CBE/netmedsbe@ybl	UPI117365675	DR	274.00		696,393.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	UPI/158648770/SWIGGY/swiggy@hdfcbank	UPI389279699	DR	379.00		696,014.46
13-05-2023	UPI/336677083/ZOMATO/zomato@hdfcbank	UPI642921578	DR	307.00		695,707.46
15-05-2023	UPI/307500964/ZOMATO/zomato@hdfcbank	UPI235688513	DR	501.00		695,206.46
15-05-2023	ATM/CASH WDL/S1AX7829/AXIS ATM KALAPATTI	ATM82284019	DR	2,000.00		693,206.46
16-05-2023	UPI/674082465/EATSURE/eatsure@hdfcbank	UPI937297261	DR	616.00		692,590.46
16-05-2023	POS/516757/INDIAN OIL GANDHIPURAM/CARD **4736	FUEL95875846	DR	1,508.00		691,082.46
17-05-2023	UPI/748685632/EATSURE/eatsure@hdfcbank	UPI699222862	DR	498.00		690,584.46
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7464/PAYMENT	CC17050882	DR	13,902.82		676,681.64
19-05-2023	UPI/657563202/JIO RECHARGE/jio@paytm	UPI598254212	DR	699.00		675,982.64
19-05-2023	UPI/246325012/OLA/ola@ybl	UPI214024858	DR	396.00		675,586.64
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896072574	ELEC743029	DR	2,626.00		672,960.64
20-05-2023	POS/521569/MEESHO INDIA/CARD **2655	POS89555669	DR	1,890.00		671,070.64
20-05-2023	ATM/CASH WDL/S1AX7244/AXIS ATM AVINASHI ROAD	ATM27287577	DR	3,000.00		668,070.64
21-05-2023	UPI/398616978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726942841	DR	2,439.00		665,631.64
22-05-2023	UPI/118819975/UBER/uber@ybl	UPI697920674	DR	91.00		665,540.64
23-05-2023	POS/351728/AJIO INDIA/CARD **1975	POS95993659	DR	1,635.00		663,905.64
23-05-2023	UPI/823882982/NETMEDS CBE/netmedscbe@ybl	UPI719730104	DR	130.00		663,775.64
24-05-2023	POS/696944/AMAZON INDIA/CARD **5798	POS49865999	DR	21,339.00		642,436.64
26-05-2023	UPI/948747159/EATSURE/eatsure@hdfcbank	UPI820594929	DR	354.00		642,082.64
27-05-2023	POS/415745/FLIPKART INDIA/CARD **2977	POS21465561	DR	865.00		641,217.64
27-05-2023	POS/498626/MEESHO INDIA/CARD **8534	POS92235235	DR	5,559.00		635,658.64
27-05-2023	UPI/564075601/UBER/uber@ybl	UPI604782167	DR	245.00		635,413.64
27-05-2023	UPI/175662488/RAPIDO/rapido@ybl	UPI481362815	DR	137.00		635,276.64
28-05-2023	UPI/431776047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631182739	DR	2,955.00		632,321.64
28-05-2023	UPI/636551261/ZOMATO/zomato@hdfcbank	UPI807737606	DR	276.00		632,045.64
29-05-2023	UPI/902423708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520396029	DR	1,240.00		630,805.64
29-05-2023	POS/436605/JUNIOR KUPPANNA/CARD **1080	POS73813634	DR	997.00		629,808.64
30-05-2023	POS/574769/INDIAN OIL AVINASHI RD/CARD **3977	FUEL57335151	DR	1,305.00		628,503.64
30-05-2023	POS/514354/BHARAT PETROLEUM CBE/CARD **7689	FUEL64948266	DR	1,308.00		627,195.64
01-06-2023	NEFT-801874-HCL TECHNOLOGIES-SALARY MAY	NEFT30072886	CR		179,955.71	807,151.35
02-06-2023	UPI/458577960/OLA/ola@ybl	UPI229252337	DR	281.00		806,870.35
03-06-2023	POS/261080/KOVAI BIRIYANI/CARD **9124	POS40070319	DR	1,096.00		805,774.35
03-06-2023	UPI/411310063/OLA/ola@ybl	UPI297422657	DR	118.00		805,656.35
04-06-2023	POS/619546/AMAZON INDIA/CARD **1568	POS21517453	DR	2,589.00		803,067.35
04-06-2023	ACH/DEBIT/NETFLIX/SUB74048820	SUB156341	DR	199.00		802,868.35
05-06-2023	UPI/117583242/LANDLORD RENT/landlord@okhdfc	UPI225478704	DR	30,034.00		772,834.35
05-06-2023	UPI/344973602/ZOMATO/zomato@hdfcbank	UPI443527850	DR	541.00		772,293.35
05-06-2023	UPI/925646944/MEDPLUS CBE/medpluscbe@ybl	UPI193019979	DR	638.00		771,655.35
06-06-2023	POS/422989/FLIPKART INDIA/CARD **7861	POS77183507	DR	3,079.00		768,576.35
06-06-2023	POS/134396/AJIO INDIA/CARD **3427	POS57333348	DR	873.00		767,703.35
06-06-2023	POS/114118/KOVAI BIRIYANI/CARD **1169	POS93945361	DR	1,544.00		766,159.35
10-06-2023	EMI/AXISHOMELOAN/LN56317/HOME LOAN	LOAN8658950	DR	30,979.00		735,180.35
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4980751178	ELEC511064	DR	2,621.00		732,559.35
10-06-2023	UPI/884059780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721365617	DR	2,083.00		730,476.35
11-06-2023	POS/944921/AMAZON INDIA/CARD **4173	POS95835217	DR	1,604.00		728,872.35
13-06-2023	UPI/313341460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160439455	DR	2,153.00		726,719.35
13-06-2023	ATM/CASH WDL/S1AX1842/AXIS ATM PEELAMEDU	ATM63620518	DR	10,000.00		716,719.35
14-06-2023	POS/922782/MYNTRA INDIA/CARD **5574	POS57234800	DR	1,120.00		715,599.35
15-06-2023	UPI/663504968/ZOMATO/zomato@hdfcbank	UPI250486131	DR	316.00		715,283.35
15-06-2023	ATM/CASH WDL/S1HD9238/HDFC ATM METTUPALAYAM ROAD	ATM68938878	DR	5,000.00		710,283.35
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7195/PAYMENT	CC54012449	DR	20,441.87		689,841.48
18-06-2023	UPI/524368122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471205405	DR	1,941.00		687,900.48
18-06-2023	ATM/CASH WDL/S1AX9409/AXIS ATM RACE COURSE	ATM76170613	DR	2,000.00		685,900.48
20-06-2023	ATM/CASH WDL/S1AX2354/AXIS ATM SARAVANAMPATTI	ATM79535069	DR	10,000.00		675,900.48
21-06-2023	POS/904289/MEESHO INDIA/CARD **9943	POS16355950	DR	1,990.00		673,910.48
21-06-2023	UPI/839389031/NILGIRIS CBE/nilgiriscbe@upi	UPI379598724	DR	3,990.00		669,920.48
21-06-2023	UPI/787664520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420323146	DR	1,245.00		668,675.48
21-06-2023	UPI/690086016/UBER/uber@ybl	UPI739295730	DR	97.00		668,578.48
21-06-2023	UPI/974249813/RAPIDO/rapido@ybl	UPI378538748	DR	129.00		668,449.48
22-06-2023	UPI/635572042/JIO RECHARGE/jio@paytm	UPI897818929	DR	449.00		668,000.48
22-06-2023	POS/957498/ANNAPOORNA CBE/CARD **4485	POS65531166	DR	1,191.00		666,809.48
22-06-2023	ATM/CASH WDL/S1CA6627/CANARA ATM AVINASHI ROAD	ATM92061473	DR	1,000.00		665,809.48
24-06-2023	UPI/521882194/ZOMATO/zomato@hdfcbank	UPI565046669	DR	367.00		665,442.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	POS/934946/AJIO INDIA/CARD **1249	POST72850399	DR	879.00		664,563.48
25-06-2023	UPI/699697167/SWIGGY/swiggy@hdfcbank	UPI401746698	DR	354.00		664,209.48
25-06-2023	ATM/CASH WDL/S1AX6691/AXIS ATM TOWN HALL	ATM55312629	DR	5,000.00		659,209.48
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771906	DR	17.70		659,191.78
26-06-2023	UPI/376115724/ZOMATO/zomato@hdfcbank	UPI928560438	DR	790.00		658,401.78
26-06-2023	UPI/311207928/BOOKMYSHOW/bms@axisbank	UPI112815953	DR	525.00		657,876.78
27-06-2023	UPI/865113331/INDANE GAS CBE/indane@ybl	UPI856251511	DR	927.00		656,949.78
28-06-2023	UPI/384564004/RAPIDO/rapido@ybl	UPI465915543	DR	148.00		656,801.78
29-06-2023	POS/299651/AJIO INDIA/CARD **6357	POS54838298	DR	23,354.00		633,447.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT896474	CR		4,266.01	637,713.79
01-07-2023	NEFT-571166-HCL TECHNOLOGIES-SALARY JUN	NEFT88120581	CR		179,124.67	816,838.46
01-07-2023	UPI/202668085/LANDLORD RENT/landlord@okhdfc	UPI386102193	DR	30,034.00		786,804.46
02-07-2023	POS/528100/KOVAI BIRIYANI/CARD **6892	POS30824627	DR	326.00		786,478.46
02-07-2023	UPI/863893573/OLA/ola@ybl	UPI601011377	DR	254.00		786,224.46
04-07-2023	POS/637844/BHARAT PETROLEUM CBE/CARD **2464	FUEL91013957	DR	1,726.00		784,498.46
04-07-2023	UPI/975544115/NETMEDS CBE/netmedscbe@ybl	UPI794362626	DR	902.00		783,596.46
04-07-2023	UPI/410083762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833936949	DR	889.00		782,707.46
05-07-2023	POS/752061/AJIO INDIA/CARD **5203	POS78139745	DR	1,332.00		781,375.46
05-07-2023	UPI/887721182/EATSURE/eatsure@hdfcbank	UPI906110806	DR	617.00		780,758.46
06-07-2023	ATM/CASH WDL/S1AX3237/AXIS ATM PEELAMEDU	ATM57213370	DR	5,000.00		775,758.46
07-07-2023	POS/444129/AJIO INDIA/CARD **7090	POS33176590	DR	1,790.00		773,968.46
07-07-2023	POS/116606/BHARAT PETROLEUM CBE/CARD **2050	FUEL65055869	DR	1,154.00		772,814.46
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB48723053	SUB647920	DR	499.00		772,315.46
08-07-2023	UPI/530623226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237501499	DR	2,804.00		769,511.46
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74477483	NET990722	DR	999.00		768,512.46
09-07-2023	POS/928241/SHELL TRICHY ROAD/CARD **2911	FUEL54220846	DR	1,311.00		767,201.46
10-07-2023	EMI/AXISHOMELOAN/LN27122/HOME LOAN	LOAN8627250	DR	30,979.00		736,222.46
11-07-2023	UPI/250129162/SWIGGY/swiggy@hdfcbank	UPI321398409	DR	423.00		735,799.46
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8792056498	ELEC424261	DR	1,553.00		734,246.46
14-07-2023	UPI/832633324/UBER/uber@ybl	UPI286021606	DR	347.00		733,899.46
15-07-2023	UPI/727433090/SWIGGY/swiggy@hdfcbank	UPI798534909	DR	517.00		733,382.46
15-07-2023	UPI/844571611/EATSURE/eatsure@hdfcbank	UPI968880314	DR	575.00		732,807.46
15-07-2023	UPI/198837150/UBER/uber@ybl	UPI297635818	DR	374.00		732,433.46
17-07-2023	UPI/340465650/INDANE GAS CBE/indane@ybl	UPI592596650	DR	973.00		731,460.46
19-07-2023	POS/151371/MEESHO INDIA/CARD **6473	POS98407979	DR	1,975.00		729,485.46
20-07-2023	POS/210803/AJIO INDIA/CARD **7774	POS12711985	DR	1,561.00		727,924.46
21-07-2023	UPI/938033539/AIRTEL RECHARGE/airtel@paytm	UPI849588107	DR	299.00		727,625.46
22-07-2023	POS/648357/AMAZON INDIA/CARD **3001	POS36690744	DR	2,287.00		725,338.46
23-07-2023	UPI/673792404/EATSURE/eatsure@hdfcbank	UPI930115460	DR	592.00		724,746.46
24-07-2023	UPI/640626191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811524019	DR	3,377.00		721,369.46
24-07-2023	UPI/143614259/MEDPLUS CBE/medpluscbe@ybl	UPI844048287	DR	346.00		721,023.46
25-07-2023	ATM/CASH WDL/S1CA5682/CANARA ATM SINGANALLUR	ATM44774045	DR	5,000.00		716,023.46
25-07-2023	UPI/522603097/RAPIDO/rapido@ybl	UPI748004391	DR	147.00		715,876.46
26-07-2023	POS/127966/INDIAN OIL AVINASHI RD/CARD **4441	FUEL65154313	DR	2,765.00		713,111.46
27-07-2023	POS/644984/AJIO INDIA/CARD **7395	POS76796516	DR	2,067.00		711,044.46
28-07-2023	POS/617255/MYNTRA INDIA/CARD **3137	POS62396660	DR	2,524.00		708,520.46
28-07-2023	ATM/CASH WDL/S1AX3673/AXIS ATM GANAPATHY	ATM70434909	DR	5,000.00		703,520.46
29-07-2023	NEFT-559066-HCL TECHNOLOGIES-SALARY JUL	NEFT39150424	CR		175,434.10	878,954.56
29-07-2023	POS/208984/AMAZON INDIA/CARD **8972	POS25793936	DR	860.00		878,094.56
30-07-2023	UPI/196927189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252136783	DR	1,121.00		876,973.56
30-07-2023	UPI/511508191/DMART COIMBATORE/dmartcoimbatore@upi	UPI620904432	DR	1,419.00		875,554.56
30-07-2023	UPI/541392542/ZOMATO/zomato@hdfcbank	UPI198036132	DR	611.00		874,943.56
31-07-2023	UPI/907662699/MORE SUPERMARKET/moresupermarket@upi	UPI836706962	DR	3,209.00		871,734.56
01-08-2023	UPI/500309327/NETMEDS CBE/netmedscbe@ybl	UPI234286616	DR	970.00		870,764.56
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95563397	NET303900	DR	799.00		869,965.56
02-08-2023	UPI/123771427/LANDLORD RENT/landlord@okhdfc	UPI417334610	DR	30,034.00		839,931.56
02-08-2023	POS/218587/ANNAPOORNA CBE/CARD **2393	POS80327999	DR	1,488.00		838,443.56
03-08-2023	POS/946862/AJIO INDIA/CARD **6387	POS37038561	DR	765.00		837,678.56
03-08-2023	POS/362657/INDIAN OIL AVINASHI RD/CARD **7917	FUEL37285285	DR	1,891.00		835,787.56
03-08-2023	ACH/DEBIT/NETFLIX/SUB30512822	SUB727989	DR	299.00		835,488.56
04-08-2023	UPI/819854394/UBER/uber@ybl	UPI479464028	DR	308.00		835,180.56
05-08-2023	POS/424616/ANNAPOORNA CBE/CARD **2725	POS29067201	DR	1,296.00		833,884.56
05-08-2023	UPI/868687247/NETMEDS CBE/netmedscbe@ybl	UPI806958316	DR	152.00		833,732.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	UPI/179664391/MORE SUPERMARKET/moresupermarket@upi	UPI897548935	DR	3,993.00		829,739.56
07-08-2023	UPI/908791633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719482185	DR	2,208.00		827,531.56
07-08-2023	UPI/142584197/MORE SUPERMARKET/moresupermarket@upi	UPI248712066	DR	2,226.00		825,305.56
09-08-2023	EMI/AXISHOMELOAN/LN88696/HOME LOAN	LOAN4753687	DR	30,979.00		794,326.56
09-08-2023	UPI/266017775/ZOMATO/zomato@hdfcbank	UPI683032978	DR	419.00		793,907.56
09-08-2023	UPI/748021780/ZOMATO/zomato@hdfcbank	UPI647046460	DR	573.00		793,334.56
10-08-2023	POS/690512/FLIPKART INDIA/CARD **1308	POS50376238	DR	2,497.00		790,837.56
11-08-2023	UPI/987849197/RECEIVED FROM/friend@upi	UPI808974518	CR		10,305.00	801,142.56
12-08-2023	ATM/CASH WDL/S1AX3338/AXIS ATM METTUPALAYAM ROAD	ATM66668257	DR	1,000.00		800,142.56
14-08-2023	POS/981479/ANNAPOORNA CBE/CARD **6501	POS89414809	DR	214.00		799,928.56
15-08-2023	POS/855326/MEESHO INDIA/CARD **9845	POS94308026	DR	19,998.00		779,930.56
15-08-2023	UPI/694006261/NILGIRIS CBE/nilgirisbe@upi	UPI103673422	DR	3,048.00		776,882.56
17-08-2023	UPI/553520494/UBER/uber@ybl	UPI444487175	DR	203.00		776,679.56
17-08-2023	UPI/139887080/NETMEDS CBE/netmedsbe@ybl	UPI837101087	DR	681.00		775,998.56
18-08-2023	POS/870592/FLIPKART INDIA/CARD **2921	POS45625436	DR	2,273.00		773,725.56
18-08-2023	ATM/CASH WDL/S1HD4425/HDFC ATM TRICHY ROAD	ATM28777751	DR	2,000.00		771,725.56
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8021445212	ELEC382459	DR	1,491.00		770,234.56
20-08-2023	UPI/149557880/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI152330184	DR	3,141.00		767,093.56
21-08-2023	UPI/214945330/SWIGGY/swiggy@hdfcbank	UPI284438811	DR	477.00		766,616.56
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4706/PAYMENT	CC65212149	DR	14,495.28		752,121.28
22-08-2023	UPI/643974973/VI RECHARGE/vi@paytm	UPI675784468	DR	699.00		751,422.28
23-08-2023	POS/415330/HP PETROL RS PURAM/CARD **8425	FUEL76471525	DR	1,662.00		749,760.28
24-08-2023	ATM/CASH WDL/S1CA2393/CANARA ATM SARAVANAMPATTI	ATM39777147	DR	3,000.00		746,760.28
25-08-2023	POS/160444/SHREE ANANDHAAS/CARD **1509	POS69654911	DR	1,344.00		745,416.28
26-08-2023	UPI/857833462/INDANE GAS CBE/indane@ybl	UPI850653600	DR	950.00		744,466.28
26-08-2023	UPI/921018825/EATSURE/eatsure@hdfcbank	UPI221995579	DR	701.00		743,765.28
26-08-2023	POS/170779/HP PETROL RS PURAM/CARD **1996	FUEL68344393	DR	2,847.00		740,918.28
27-08-2023	POS/675342/MEESHO INDIA/CARD **9870	POS16239145	DR	1,949.00		738,969.28
28-08-2023	POS/881505/INDIAN OIL GANDHIPURAM/CARD **8363	FUEL48277775	DR	1,884.00		737,085.28
30-08-2023	NEFT-508624-HCL TECHNOLOGIES-SALARY AUG	NEFT90998174	CR		181,639.47	918,724.75
30-08-2023	UPI/928013917/SWIGGY/swiggy@hdfcbank	UPI706938192	DR	255.00		918,469.75
31-08-2023	POS/500503/FLIPKART INDIA/CARD **3872	POS12789616	DR	577.00		917,892.75
31-08-2023	ATM/CASH WDL/S1HD4088/HDFC ATM SINGANALLUR	ATM14489586	DR	2,000.00		915,892.75
31-08-2023	UPI/341612174/BOOKMYSHOW/bms@axisbank	UPI900832853	DR	748.00		915,144.75
01-09-2023	UPI/966126854/ZOMATO/zomato@hdfcbank	UPI737950664	DR	439.00		914,705.75
01-09-2023	UPI/818469637/UBER/uber@ybl	UPI245389184	DR	162.00		914,543.75
02-09-2023	UPI/833978299/UBER/uber@ybl	UPI205825133	DR	279.00		914,264.75
02-09-2023	UPI/846578578/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI711992872	DR	968.00		913,296.75
03-09-2023	UPI/458471829/LANDLORD RENT/landlord@okhdfc	UPI604880155	DR	30,034.00		883,262.75
04-09-2023	UPI/135700420/SWIGGY/swiggy@hdfcbank	UPI559666006	DR	638.00		882,624.75
04-09-2023	POS/737864/SREE ANNAPOORNA/CARD **1379	POS39701433	DR	1,526.00		881,098.75
04-09-2023	ATM/CASH WDL/S1C4521/CICI ATM TRICHY ROAD	ATM67457809	DR	3,000.00		878,098.75
05-09-2023	POS/355783/SHREE ANANDHAAS/CARD **7388	POS24285843	DR	1,489.00		876,609.75
05-09-2023	ATM/CASH WDL/S1AX8585/AXIS ATM SUNGAM	ATM48900739	DR	2,000.00		874,609.75
05-09-2023	ATM/CASH WDL/S1SB1378/SBI ATM SUNGAM	ATM19560814	DR	5,000.00		869,609.75
07-09-2023	UPI/671720820/EATSURE/eatsure@hdfcbank	UPI679624341	DR	157.00		869,452.75
09-09-2023	EMI/AXISHOMELOAN/LN48936/HOME LOAN	LOAN4586950	DR	30,979.00		838,473.75
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78425737	NET286344	DR	799.00		837,674.75
10-09-2023	UPI/681563915/UBER/uber@ybl	UPI658517214	DR	379.00		837,295.75
11-09-2023	UPI/905785041/EATSURE/eatsure@hdfcbank	UPI617400576	DR	262.00		837,033.75
12-09-2023	UPI/400613559/EATSURE/eatsure@hdfcbank	UPI319923189	DR	169.00		836,864.75
12-09-2023	ATM/CASH WDL/S1AX5180/AXIS ATM SINGANALLUR	ATM27666772	DR	5,000.00		831,864.75
12-09-2023	UPI/490580659/OLA/ola@ybl	UPI142249729	DR	200.00		831,664.75
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4330641743	ELEC174691	DR	1,347.00		830,317.75
13-09-2023	UPI/776170328/ZOMATO/zomato@hdfcbank	UPI722455258	DR	685.00		829,632.75
14-09-2023	POS/640736/AMAZON INDIA/CARD **9232	POS38205737	DR	1,302.00		828,330.75
14-09-2023	UPI/973180745/NILGIRIS CBE/nilgirisbe@upi	UPI581218442	DR	2,280.00		826,050.75
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2887/PAYMENT	CC86488712	DR	22,473.82		803,576.93
17-09-2023	POS/227271/MEESHO INDIA/CARD **6791	POS71600762	DR	2,800.00		800,776.93
17-09-2023	UPI/850849431/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI832101583	DR	926.00		799,850.93
18-09-2023	POS/430922/MYNTRA INDIA/CARD **4277	POS82423522	DR	1,346.00		798,504.93
19-09-2023	UPI/320575478/JIO RECHARGE/jio@paytm	UPI781130984	DR	299.00		798,205.93
19-09-2023	POS/505522/MEESHO INDIA/CARD **7455	POS81493495	DR	892.00		797,313.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/959984903/EATSURE/eatsure@hdfcbank	UPI170957389	DR	698.00		796,615.93
20-09-2023	POS/908999/MYNTRA INDIA/CARD **5106	POS69664704	DR	490.00		796,125.93
20-09-2023	UPI/474537817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335341726	DR	3,807.00		792,318.93
20-09-2023	ATM/CASH WDL/S1AX8667/AXIS ATM METTUPALAYAM ROAD	ATM45207083	DR	10,000.00		782,318.93
20-09-2023	UPI/683216318/RAPIDO/rapido@ybl	UPI890141320	DR	308.00		782,010.93
21-09-2023	POS/780643/AJO INDIA/CARD **2606	POS45761024	DR	1,981.00		780,029.93
22-09-2023	UPI/469392332/ZOMATO/zomato@hdfcbank	UPI503167399	DR	272.00		779,757.93
23-09-2023	POS/922329/AJO INDIA/CARD **7495	POS78817948	DR	871.00		778,886.93
24-09-2023	POS/249427/MYNTRA INDIA/CARD **2975	POS20075952	DR	370.00		778,516.93
24-09-2023	UPI/293723425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911666233	DR	453.00		778,063.93
25-09-2023	UPI/515325900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309417353	DR	4,171.00		773,892.93
25-09-2023	UPI/450320974/SWIGGY/swiggy@hdfcbank	UPI897831750	DR	327.00		773,565.93
26-09-2023	UPI/183788454/EATSURE/eatsure@hdfcbank	UPI933643630	DR	339.00		773,226.93
28-09-2023	NEFT-552542-HCL TECHNOLOGIES-SALARY SEP	NEFT45666308	CR		177,085.65	950,312.58
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347106	DR	17.70		950,294.88
30-09-2023	ATM/CASH WDL/S1SB4370/SBI ATM SARAVANAMPATTI	ATM46425562	DR	2,000.00		948,294.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT978206	CR		4,978.55	953,273.43
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94362879	NET791977	DR	999.00		952,274.43
02-10-2023	UPI/568820372/UBER/uber@ybl	UPI490295298	DR	81.00		952,193.43
05-10-2023	UPI/473853165/LANDLORD RENT/landlord@okhdfc	UPI332225456	DR	30,034.00		922,159.43
05-10-2023	UPI/241992330/ZOMATO/zomato@hdfcbank	UPI419825357	DR	659.00		921,500.43
06-10-2023	POS/382797/AMAZON INDIA/CARD **8087	POS91719910	DR	502.00		920,998.43
06-10-2023	UPI/801918373/RAPIDO/rapido@ybl	UPI944738848	DR	333.00		920,665.43
07-10-2023	EMI/AXISHOMELOAN/LN45824/HOME LOAN	LOAN9100786	DR	30,979.00		889,686.43
07-10-2023	POS/309493/A2B ADYAR ANANDA BHAVAN/CARD **3209	POS82653529	DR	374.00		889,312.43
10-10-2023	POS/139494/AMAZON INDIA/CARD **5412	POS75568101	DR	2,088.00		887,224.43
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8893832463	ELEC580168	DR	1,104.00		886,120.43
11-10-2023	UPI/828438778/ZOMATO/zomato@hdfcbank	UPI170255762	DR	543.00		885,577.43
18-10-2023	UPI/285475915/AIRTEL RECHARGE/airtel@paytm	UPI987208065	DR	699.00		884,878.43
18-10-2023	POS/352909/MYNTRA INDIA/CARD **6825	POS87080284	DR	23,081.00		861,797.43
18-10-2023	UPI/517991788/ZOMATO/zomato@hdfcbank	UPI729241240	DR	339.00		861,458.43
19-10-2023	POS/188571/MEESHO INDIA/CARD **6001	POS21176122	DR	2,611.00		858,847.43
20-10-2023	UPI/849829196/SWIGGY/swiggy@hdfcbank	UPI529482919	DR	626.00		858,221.43
21-10-2023	UPI/705046459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949531121	DR	1,268.00		856,953.43
21-10-2023	UPI/194161382/ZOMATO/zomato@hdfcbank	UPI411938660	DR	709.00		856,244.43
22-10-2023	ATM/CASH WDL/S1AX1313/AXIS ATM TOWN HALL	ATM73098300	DR	10,000.00		846,244.43
23-10-2023	POS/955853/AMAZON INDIA/CARD **7738	POS98117856	DR	2,458.00		843,786.43
23-10-2023	UPI/799003079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408762814	DR	3,131.00		840,655.43
23-10-2023	UPI/348130853/OLA/ola@ybl	UPI129836321	DR	385.00		840,270.43
24-10-2023	UPI/932952088/OLA/ola@ybl	UPI465351608	DR	261.00		840,009.43
25-10-2023	UPI/458537822/MORE SUPERMARKET/moresupermarket@upi	UPI625604082	DR	3,433.00		836,576.43
26-10-2023	UPI/675708781/EATSURE/eatsure@hdfcbank	UPI384345791	DR	566.00		836,010.43
27-10-2023	POS/117590/MYNTRA INDIA/CARD **7964	POS64985132	DR	3,068.00		832,942.43
28-10-2023	POS/281326/AJO INDIA/CARD **1103	POS86183461	DR	2,852.00		830,090.43
28-10-2023	UPI/985114374/DMART COIMBATORE/dmartcoimbatore@upi	UPI737154169	DR	2,885.00		827,205.43
28-10-2023	POS/813903/SREE ANNAPOORNA/CARD **3893	POS96248693	DR	969.00		826,236.43
29-10-2023	NEFT-667756-HCL TECHNOLOGIES-SALARY OCT	NEFT46545768	CR		173,893.89	1,000,130.32
30-10-2023	ATM/CASH WDL/S1HD2150/HDFC ATM RACE COURSE	ATM75842327	DR	5,000.00		995,130.32
30-10-2023	UPI/211319042/UBER/uber@ybl	UPI327822876	DR	92.00		995,038.32
01-11-2023	UPI/612766623/RAPIDO/rapido@ybl	UPI285025933	DR	193.00		994,845.32
02-11-2023	UPI/511230665/LANDLORD RENT/landlord@okhdfc	UPI342581494	DR	30,034.00		964,811.32
04-11-2023	POS/566611/FLIPKART INDIA/CARD **4392	POS74346117	DR	1,305.00		963,506.32
05-11-2023	POS/114034/HOTEL ANNAPOORNA/CARD **9664	POS98966916	DR	546.00		962,960.32
05-11-2023	ATM/CASH WDL/S1HD3471/HDFC ATM UKKADAM	ATM40074934	DR	1,000.00		961,960.32
06-11-2023	UPI/392030642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758107739	DR	1,813.00		960,147.32
06-11-2023	UPI/366043204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299134726	DR	2,130.00		958,017.32
06-11-2023	UPI/336347042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498145836	DR	2,888.00		955,129.32
08-11-2023	EMI/AXISHOMELOAN/LN32444/HOME LOAN	LOAN2874736	DR	30,979.00		924,150.32
08-11-2023	UPI/178538703/MEDPLUS CBE/medpluscbe@ybl	UPI341246311	DR	820.00		923,330.32
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12822739	NET749857	DR	1,199.00		922,131.32
14-11-2023	UPI/895252994/SWIGGY/swiggy@hdfcbank	UPI254507898	DR	486.00		921,645.32
15-11-2023	UPI/504029243/INDANE GAS CBE/indane@ybl	UPI274311126	DR	999.00		920,646.32
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1890626052	ELEC491585	DR	1,467.00		919,179.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	ATM/CASH WDL/S1AX4808/AXIS ATM SUNGAM	ATM91056765	DR	3,000.00		916,179.32
19-11-2023	UPI/877358892/JIO RECHARGE/jio@paytm	UPI539565982	DR	599.00		915,580.32
19-11-2023	UPI/563058809/NILGIRIS CBE/nilgiriscbe@upi	UPI874660817	DR	3,741.00		911,839.32
24-11-2023	UPI/628661959/EATSURE/eatsure@hdfcbank	UPI641989178	DR	514.00		911,325.32
25-11-2023	UPI/732801578/EATSURE/eatsure@hdfcbank	UPI513932768	DR	652.00		910,673.32
25-11-2023	UPI/258878644/OLA/ola@ybl	UPI365245347	DR	216.00		910,457.32
26-11-2023	UPI/878540745/EATSURE/eatsure@hdfcbank	UPI150526925	DR	510.00		909,947.32
26-11-2023	POS/961906/SHREE ANANDHAAS/CARD **1169	POS82768432	DR	1,280.00		908,667.32
27-11-2023	POS/428461/JUNIOR KUPPANNA/CARD **8370	POS34730916	DR	694.00		907,973.32
28-11-2023	POS/118452/FLIPKART INDIA/CARD **3658	POS99465439	DR	2,530.00		905,443.32
29-11-2023	NEFT-793398-HCL TECHNOLOGIES-SALARY NOV	NEFT25131364	CR		175,553.46	1,080,996.78
29-11-2023	POS/678837/FLIPKART INDIA/CARD **3173	POS60870430	DR	1,456.00		1,079,540.78
29-11-2023	ATM/CASH WDL/S1AX3310/AXIS ATM GANDHIPURAM	ATM78343413	DR	5,000.00		1,074,540.78
30-11-2023	POS/747159/FLIPKART INDIA/CARD **8500	POS56233829	DR	2,545.00		1,071,995.78
01-12-2023	UPI/104516014/LANDLORD RENT/landlord@okhdfc	UPI584568959	DR	30,034.00		1,041,961.78
01-12-2023	UPI/193685206/EATSURE/eatsure@hdfcbank	UPI642493372	DR	303.00		1,041,658.78
03-12-2023	NEFT/904071/FAMILY SUPPORT/TRANSFER	NEFT56571854	DR	9,120.00		1,032,538.78
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10464201	NET499706	DR	599.00		1,031,939.78
04-12-2023	UPI/650318533/ZOMATO/zomato@hdfcbank	UPI160840129	DR	193.00		1,031,746.78
05-12-2023	EMI/AXISHOMELOAN/LN76331/HOME LOAN	LOAN3293711	DR	30,979.00		1,000,767.78
05-12-2023	UPI/310856868/RAPIDO/rapido@ybl	UPI772445810	DR	310.00		1,000,457.78
06-12-2023	POS/728804/AMAZON INDIA/CARD **6718	POS94337771	DR	1,901.00		998,556.78
13-12-2023	ATM/CASH WDL/S1CA7504/CANARA ATM RS PURAM	ATM83460949	DR	2,000.00		996,556.78
13-12-2023	UPI/709601068/UBER/uber@ybl	UPI664538555	DR	320.00		996,236.78
14-12-2023	POS/590029/AMAZON INDIA/CARD **1811	POS73116295	DR	2,095.00		994,141.78
14-12-2023	POS/569215/AJIO INDIA/CARD **4472	POS80310466	DR	873.00		993,268.78
15-12-2023	POS/965793/AJIO INDIA/CARD **5371	POS64599991	DR	2,131.00		991,137.78
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1375907305	ELEC229122	DR	1,116.00		990,021.78
16-12-2023	UPI/108604889/VI RECHARGE/vi@paytm	UPI924393697	DR	599.00		989,422.78
18-12-2023	POS/401518/FLIPKART INDIA/CARD **2278	POS77124134	DR	1,852.00		987,570.78
18-12-2023	POS/666572/AJIO INDIA/CARD **2337	POS58962857	DR	2,981.00		984,589.78
19-12-2023	UPI/401762358/SWIGGY/swiggy@hdfcbank	UPI878976921	DR	668.00		983,921.78
19-12-2023	UPI/676255330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661026167	DR	985.00		982,936.78
20-12-2023	POS/260862/MEESHO INDIA/CARD **6683	POS86401845	DR	1,270.00		981,666.78
21-12-2023	UPI/174627570/INDANE GAS CBE/indane@ybl	UPI344851262	DR	1,063.00		980,603.78
22-12-2023	UPI/919870885/ZOMATO/zomato@hdfcbank	UPI929325960	DR	189.00		980,414.78
22-12-2023	POS/561053/SHREE ANANDHAAS/CARD **8783	POS64837079	DR	1,249.00		979,165.78
23-12-2023	POS/228047/FLIPKART INDIA/CARD **8484	POS51366754	DR	1,372.00		977,793.78
23-12-2023	UPI/514125989/ZOMATO/zomato@hdfcbank	UPI410232721	DR	379.00		977,414.78
23-12-2023	UPI/556792512/OLA/ola@ybl	UPI938322432	DR	347.00		977,067.78
24-12-2023	UPI/644934765/RAPIDO/rapido@ybl	UPI930312158	DR	252.00		976,815.78
24-12-2023	UPI/899358705/OLA/ola@ybl	UPI918426726	DR	162.00		976,653.78
26-12-2023	UPI/280744893/ZOMATO/zomato@hdfcbank	UPI832195381	DR	622.00		976,031.78
27-12-2023	POS/271170/FLIPKART INDIA/CARD **9261	POS33097265	DR	2,434.00		973,597.78
27-12-2023	UPI/930479800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928647074	DR	3,298.00		970,299.78
27-12-2023	UPI/157033720/ZOMATO/zomato@hdfcbank	UPI169554044	DR	292.00		970,007.78
27-12-2023	UPI/692871331/ZOMATO/zomato@hdfcbank	UPI180833779	DR	203.00		969,804.78
29-12-2023	UPI/150407216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158867383	DR	1,245.00		968,559.78
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400227	DR	17.70		968,542.08
30-12-2023	NEFT-441178-HCL TECHNOLOGIES-SALARY DEC	NEFT47590530	CR		175,767.38	1,144,309.46
30-12-2023	POS/948088/AMAZON INDIA/CARD **9056	POS72786537	DR	586.00		1,143,723.46
31-12-2023	ATM/CASH WDL/S1IC4949/ICICI ATM HOPES COLLEGE	ATM72051990	DR	2,000.00		1,141,723.46
31-12-2023	ATM/CASH WDL/S1HD1099/HDFC ATM KALAPATTI	ATM62555744	DR	5,000.00		1,136,723.46
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT530886	CR		5,967.80	1,142,691.26
01-01-2024	POS/409399/HOTEL ANNAPOORNA/CARD **9543	POS17627107	DR	911.00		1,141,780.26
01-01-2024	ATM/CASH WDL/S1SB2982/SBI ATM AVINASHI ROAD	ATM48652835	DR	3,000.00		1,138,780.26
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB17069807	SUB917498	DR	299.00		1,138,481.26
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19852231	NET300943	DR	1,199.00		1,137,282.26
04-01-2024	UPI/150812921/LANDLORD RENT/landlord@okhdfc	UPI661790692	DR	31,399.00		1,105,883.26
04-01-2024	POS/137534/MEESHO INDIA/CARD **6531	POS24151325	DR	1,539.00		1,104,344.26
04-01-2024	UPI/537576617/EATSURE/eatsure@hdfcbank	UPI388776529	DR	306.00		1,104,038.26
05-01-2024	EMI/AXISHOMELOAN/LN65438/HOME LOAN	LOAN3020868	DR	30,979.00		1,073,059.26
05-01-2024	UPI/406178608/EATSURE/eatsure@hdfcbank	UPI282774680	DR	493.00		1,072,566.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	POS/912454/AJIO INDIA/CARD **3276	POS94530596	DR	2,316.00		1,070,250.26
08-01-2024	POS/775415/MEESHO INDIA/CARD **2040	POS50090879	DR	408.00		1,069,842.26
08-01-2024	NEFT/355026/HEALTH INSURANCE/PREMIUM	INS40291289	DR	27,221.00		1,042,621.26
09-01-2024	UPI/994830564/INDANE GAS CBE/indane@ybl	UPI863759763	DR	932.00		1,041,689.26
10-01-2024	UPI/640099028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872010342	DR	2,844.00		1,038,845.26
10-01-2024	UPI/994718819/NILGIRIS CBE/nilgiriscbe@upi	UPI137909909	DR	2,605.00		1,036,240.26
10-01-2024	UPI/854644170/RAPIDO/rapido@ybl	UPI115306867	DR	120.00		1,036,120.26
11-01-2024	POS/869916/INDIAN OIL AVINASHI RD/CARD **9630	FUEL80884755	DR	1,050.00		1,035,070.26
12-01-2024	UPI/485762881/NILGIRIS CBE/nilgiriscbe@upi	UPI941978863	DR	3,397.00		1,031,673.26
12-01-2024	UPI/178187438/SWIGGY/swiggy@hdfcbank	UPI615462402	DR	190.00		1,031,483.26
13-01-2024	UPI/723804927/SWIGGY/swiggy@hdfcbank	UPI928605519	DR	669.00		1,030,814.26
13-01-2024	UPI/695006794/UBER/uber@ybl	UPI886846195	DR	291.00		1,030,523.26
14-01-2024	POS/837252/A2B ADYAR ANANDA BHAVAN/CARD **9624	POS20095090	DR	286.00		1,030,237.26
14-01-2024	POS/213608/HP PETROL RS PURAM/CARD **7862	FUEL47900676	DR	3,323.00		1,026,914.26
15-01-2024	UPI/552500708/EATSURE/eatsure@hdfcbank	UPI472553971	DR	737.00		1,026,177.26
15-01-2024	UPI/973470271/SWIGGY/swiggy@hdfcbank	UPI990634786	DR	755.00		1,025,422.26
16-01-2024	UPI/995476109/ZOMATO/zomato@hdfcbank	UPI252571865	DR	501.00		1,024,921.26
16-01-2024	UPI/129701823/NETMEDS CBE/netmedscbe@ybl	UPI287106179	DR	247.00		1,024,674.26
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374963396	ELEC301040	DR	1,143.00		1,023,531.26
17-01-2024	UPI/416474050/AIRTEL RECHARGE/airtel@paytm	UPI829464976	DR	299.00		1,023,232.26
17-01-2024	UPI/292758764/SWIGGY/swiggy@hdfcbank	UPI655727256	DR	232.00		1,023,000.26
17-01-2024	UPI/364987825/EATSURE/eatsure@hdfcbank	UPI135690327	DR	714.00		1,022,286.26
18-01-2024	POS/303220/SHELL TRICHY ROAD/CARD **4441	FUEL82130275	DR	2,899.00		1,019,387.26
19-01-2024	UPI/175852993/NETMEDS CBE/netmedscbe@ybl	UPI966525090	DR	512.00		1,018,875.26
20-01-2024	ATM/CASH WDL/S1AX1499/AXIS ATM VADAVALLI	ATM66458558	DR	5,000.00		1,013,875.26
20-01-2024	ATM/CASH WDL/S1AX9631/AXIS ATM PEELAMEDU	ATM47847853	DR	5,000.00		1,008,875.26
20-01-2024	UPI/558399023/RAPIDO/rapido@ybl	UPI765211557	DR	343.00		1,008,532.26
21-01-2024	POS/930658/SHREE ANANDHAAS/CARD **7087	POS69865683	DR	1,286.00		1,007,246.26
25-01-2024	POS/259240/A2B ADYAR ANANDA BHAVAN/CARD **2737	POS55438560	DR	327.00		1,006,919.26
26-01-2024	POS/247023/MYNTRA INDIA/CARD **8263	POS69986511	DR	3,020.00		1,003,899.26
26-01-2024	UPI/891602212/ZOMATO/zomato@hdfcbank	UPI620260930	DR	730.00		1,003,169.26
26-01-2024	POS/369619/SHELL TRICHY ROAD/CARD **4617	FUEL10686842	DR	901.00		1,002,268.26
26-01-2024	ATM/CASH WDL/S1CA7718/CANARA ATM KALAPATTI	ATM31452921	DR	5,000.00		997,268.26
28-01-2024	POS/780355/BHARAT PETROLEUM CBE/CARD **1045	FUEL68447213	DR	2,289.00		994,979.26
29-01-2024	POS/915759/MEESHO INDIA/CARD **3264	POS41325485	DR	1,950.00		993,029.26
30-01-2024	NEFT-205213-HCL TECHNOLOGIES-SALARY JAN	NEFT73584365	CR		183,109.05	1,176,138.31
31-01-2024	UPI/350758771/ZOMATO/zomato@hdfcbank	UPI244639730	DR	652.00		1,175,486.31
31-01-2024	UPI/332711305/UBER/uber@ybl	UPI878529983	DR	319.00		1,175,167.31
01-02-2024	POS/632466/FLIPKART INDIA/CARD **7174	POS69525151	DR	1,214.00		1,173,953.31
01-02-2024	UPI/453479430/ZOMATO/zomato@hdfcbank	UPI311092595	DR	673.00		1,173,280.31
02-02-2024	POS/216733/FLIPKART INDIA/CARD **3474	POS61630832	DR	2,088.00		1,171,192.31
02-02-2024	UPI/555195186/DMART COIMBATORE/dmartcoimbatore@upi	UPI934978107	DR	3,497.00		1,167,695.31
03-02-2024	UPI/435432143/LANDLORD RENT/landlord@okhdfc	UPI727892716	DR	31,399.00		1,136,296.31
03-02-2024	POS/460911/AJIO INDIA/CARD **9542	POS20685052	DR	2,122.00		1,134,174.31
03-02-2024	UPI/684401919/OLA/ola@ybl	UPI400629376	DR	140.00		1,134,034.31
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31400469	NET478586	DR	599.00		1,133,435.31
04-02-2024	UPI/670460262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541661951	DR	2,601.00		1,130,834.31
05-02-2024	POS/163442/KOVAI BIRIYANI/CARD **2235	POS65094039	DR	288.00		1,130,546.31
06-02-2024	EMI/AXISHOMELOAN/LN92252/HOME LOAN	LOAN8654361	DR	30,979.00		1,099,567.31
06-02-2024	UPI/357300042/EATSURE/eatsure@hdfcbank	UPI216798431	DR	481.00		1,099,086.31
07-02-2024	UPI/141861093/INDANE GAS CBE/indane@ybl	UPI224171316	DR	957.00		1,098,129.31
07-02-2024	UPI/643044272/SWIGGY/swiggy@hdfcbank	UPI389289165	DR	390.00		1,097,739.31
07-02-2024	UPI/514485956/EATSURE/eatsure@hdfcbank	UPI286709936	DR	456.00		1,097,283.31
07-02-2024	NEFT/442898/FAMILY SUPPORT/TRANSFER	NEFT95985312	DR	6,063.00		1,091,220.31
08-02-2024	UPI/785562184/RAPIDO/rapido@ybl	UPI581656795	DR	313.00		1,090,907.31
08-02-2024	UPI/610131948/UBER/uber@ybl	UPI690677899	DR	262.00		1,090,645.31
10-02-2024	UPI/338523439/MEDPLUS CBE/medpluscbe@ybl	UPI430156878	DR	608.00		1,090,037.31
11-02-2024	UPI/230276267/NILGIRIS CBE/nilgiriscbe@upi	UPI915451986	DR	3,734.00		1,086,303.31
11-02-2024	UPI/647807037/SWIGGY/swiggy@hdfcbank	UPI834157353	DR	401.00		1,085,902.31
11-02-2024	POS/916882/SHELL TRICHY ROAD/CARD **7857	FUEL44168231	DR	1,809.00		1,084,093.31
11-02-2024	ACH/DEBIT/HOTSTAR/SUB61825151	SUB584380	DR	299.00		1,083,794.31
14-02-2024	UPI/574115002/RAPIDO/rapido@ybl	UPI943129769	DR	304.00		1,083,490.31
15-02-2024	UPI/486000285/JIO RECHARGE/jio@paytm	UPI712992744	DR	299.00		1,083,191.31



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	POS/315794/AJIO INDIA/CARD **3722	POS75114715	DR	2,993.00		1,080,198.31
15-02-2024	ATM/CASH WDL/S1IO6992/IOB ATM SUNGAM	ATM79741807	DR	2,000.00		1,078,198.31
17-02-2024	UPI/353607345/EATSURE/eatsure@hdfcbank	UPI654528566	DR	427.00		1,077,771.31
17-02-2024	UPI/996953411/RAPIDO/rapido@ybl	UPI765413021	DR	251.00		1,077,520.31
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8385868562	ELEC8711117	DR	1,123.00		1,076,397.31
19-02-2024	POS/835234/ANNAPOORNA CBE/CARD **9013	POS44193514	DR	1,176.00		1,075,221.31
19-02-2024	UPI/759278012/UBER/uber@ybl	UPI637423521	DR	186.00		1,075,035.31
20-02-2024	UPI/818512205/RAPIDO/rapido@ybl	UPI680346628	DR	171.00		1,074,864.31
21-02-2024	UPI/790177179/ZOMATO/zomato@hdfcbank	UPI529779451	DR	651.00		1,074,213.31
21-02-2024	ATM/CASH WDL/S1SB3746/SBI ATM PEELAMEDU	ATM22163086	DR	5,000.00		1,069,213.31
22-02-2024	POS/638445/KOVAI BIRIYANI/CARD **2562	POS85778797	DR	218.00		1,068,995.31
22-02-2024	POS/931996/SHELL TRICHY ROAD/CARD **6248	FUEL62052401	DR	1,023.00		1,067,972.31
22-02-2024	POS/870726/INDIAN OIL GANDHIPURAM/CARD **3028	FUEL28638547	DR	3,363.00		1,064,609.31
23-02-2024	UPI/435637029/RECEIVED FROM/friend@upi	UPI374945492	CR		9,715.00	1,074,324.31
23-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG275323	DR	600.00		1,073,724.31
24-02-2024	POS/422063/FLIPKART INDIA/CARD **9177	POS10134022	DR	2,221.00		1,071,503.31
25-02-2024	UPI/868271300/ZOMATO/zomato@hdfcbank	UPI595498679	DR	676.00		1,070,827.31
25-02-2024	POS/584580/HP PETROL RS PURAM/CARD **3258	FUEL67746086	DR	1,224.00		1,069,603.31
26-02-2024	POS/519219/INDIAN OIL GANDHIPURAM/CARD **4078	FUEL74460708	DR	3,049.00		1,066,554.31
27-02-2024	UPI/979947250/SWIGGY/swiggy@hdfcbank	UPI525852673	DR	653.00		1,065,901.31
28-02-2024	NEFT-243035-HCL TECHNOLOGIES-SALARY FEB	NEFT15698814	CR		188,057.91	1,253,959.22
28-02-2024	UPI/184385070/OLA/ola@ybl	UPI883159431	DR	326.00		1,253,633.22
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65180295	NET271616	DR	599.00		1,253,034.22
01-03-2024	UPI/390360098/OLA/ola@ybl	UPI714926799	DR	120.00		1,252,914.22
01-03-2024	UPI/409116169/RAPIDO/rapido@ybl	UPI969233680	DR	399.00		1,252,515.22
03-03-2024	POS/205412/INDIAN OIL AVINASHI RD/CARD **9408	FUEL20389099	DR	3,170.00		1,249,345.22
04-03-2024	UPI/135980256/NETMEDS CBE/netmedsbe@ybl	UPI903946921	DR	135.00		1,249,210.22
05-03-2024	UPI/860985680/LANDLORD RENT/landlord@okhdfc	UPI885257090	DR	31,399.00		1,217,811.22
07-03-2024	EMI/AXISHOMELOAN/LN52566/HOME LOAN	LOAN7348994	DR	30,979.00		1,186,832.22
07-03-2024	UPI/660950273/EATSURE/eatsure@hdfcbank	UPI462403964	DR	164.00		1,186,668.22
07-03-2024	UPI/589942603/EATSURE/eatsure@hdfcbank	UPI693794940	DR	245.00		1,186,423.22
07-03-2024	POS/517453/JUNIOR KUPPANNA/CARD **2305	POS73104542	DR	247.00		1,186,176.22
08-03-2024	POS/708517/BHARAT PETROLEUM CBE/CARD ***1029	FUEL75225926	DR	1,438.00		1,184,738.22
08-03-2024	UPI/643390092/BOOKMYSHOW/bms@axisbank	UPI482199779	DR	948.00		1,183,790.22
09-03-2024	UPI/136676048/OLA/ola@ybl	UPI170215955	DR	117.00		1,183,673.22
09-03-2024	NEFT/203201/FAMILY SUPPORT/TRANSFER	NEFT47977461	DR	12,934.00		1,170,739.22
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522405972	ELEC344084	DR	2,574.00		1,168,165.22
10-03-2024	UPI/293321306/ZOMATO/zomato@hdfcbank	UPI465871433	DR	219.00		1,167,946.22
10-03-2024	ATM/CASH WDL/S1AX4149/AXIS ATM SINGANALLUR	ATM65589931	DR	2,000.00		1,165,946.22
11-03-2024	UPI/801342903/EATSURE/eatsure@hdfcbank	UPI138849315	DR	559.00		1,165,387.22
13-03-2024	ATM/CASH WDL/S1IO4473/IOB ATM SAIBABA COLONY	ATM79033379	DR	5,000.00		1,160,387.22
14-03-2024	POS/868928/AJIO INDIA/CARD **9095	POS17983064	DR	786.00		1,159,601.22
14-03-2024	POS/285819/HP PETROL RS PURAM/CARD **4524	FUEL45667621	DR	1,276.00		1,158,325.22
15-03-2024	UPI/360047534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384504603	DR	1,646.00		1,156,679.22
17-03-2024	UPI/742291912/SWIGGY/swiggy@hdfcbank	UPI761098141	DR	275.00		1,156,404.22
17-03-2024	ATM/CASH WDL/S1AX7132/AXIS ATM SUNGAM	ATM73763799	DR	5,000.00		1,151,404.22
18-03-2024	POS/414296/KOVAI BIRIYANI/CARD **2320	POS93308754	DR	877.00		1,150,527.22
18-03-2024	UPI/245087910/OLA/ola@ybl	UPI485832705	DR	374.00		1,150,153.22
20-03-2024	UPI/709857257/SWIGGY/swiggy@hdfcbank	UPI877075645	DR	160.00		1,149,993.22
20-03-2024	UPI/788391136/SWIGGY/swiggy@hdfcbank	UPI242369344	DR	232.00		1,149,761.22
21-03-2024	POS/935814/FLIPKART INDIA/CARD **4430	POS38059225	DR	1,464.00		1,148,297.22
22-03-2024	POS/358447/AMAZON INDIA/CARD **2964	POS19263704	DR	15,508.00		1,132,789.22
22-03-2024	UPI/920646636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291430857	DR	2,385.00		1,130,404.22
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9697/PAYMENT	CC32959790	DR	12,835.69		1,117,568.53
25-03-2024	UPI/480269940/JIO RECHARGE/jio@paytm	UPI479143355	DR	599.00		1,116,969.53
25-03-2024	UPI/444230015/SWIGGY/swiggy@hdfcbank	UPI432306071	DR	373.00		1,116,596.53
26-03-2024	UPI/716467246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201508684	DR	3,004.00		1,113,592.53
26-03-2024	ATM/CASH WDL/S1HD2657/HDFC ATM GANDHIPURAM	ATM71839523	DR	2,000.00		1,111,592.53
26-03-2024	ATM/CASH WDL/S1AX8049/AXIS ATM TOWN HALL	ATM39868662	DR	1,000.00		1,110,592.53
27-03-2024	UPI/391697965/SWIGGY/swiggy@hdfcbank	UPI431269127	DR	405.00		1,110,187.53
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886658	DR	17.70		1,110,169.83
28-03-2024	POS/522098/HP PETROL RS PURAM/CARD **9692	FUEL18051355	DR	2,341.00		1,107,828.83
29-03-2024	UPI/132415655/EATSURE/eatsure@hdfcbank	UPI446259062	DR	286.00		1,107,542.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	POS/293346/MEESHO INDIA/CARD **1579	POS97882433	DR	9,513.00		1,098,029.83
31-03-2024	UPI/253828243/RAPIDO/rapido@ybl	UPI821105513	DR	187.00		1,097,842.83
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT376039	CR		6,737.15	1,104,579.98
01-04-2024	NEFT-691622-HCL TECHNOLOGIES-SALARY MAR	NEFT16214374	CR		185,424.11	1,290,004.09
01-04-2024	UPI/894942502/UBER/uber@ybl	UPI221049192	DR	253.00		1,289,751.09
02-04-2024	POS/590751/SREE ANNAPOORNA/CARD **8422	POS58952323	DR	1,309.00		1,288,442.09
02-04-2024	POS/657567/INDIAN OIL AVINASHI RD/CARD **9666	FUEL65681082	DR	3,325.00		1,285,117.09
02-04-2024	ATM/CASH WDL/S1AX3603/AXIS ATM TOWN HALL	ATM45113584	DR	1,000.00		1,284,117.09
03-04-2024	UPI/660803114/LANDLORD RENT/landlord@okhdfc	UPI765962877	DR	31,399.00		1,252,718.09
03-04-2024	UPI/140992653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832532247	DR	4,034.00		1,248,684.09
03-04-2024	POS/113340/ANNAPOORNA CBE/CARD **2143	POS43996782	DR	886.00		1,247,798.09
05-04-2024	UPI/764799982/EATSURE/eatsure@hdfcbank	UPI154901307	DR	430.00		1,247,368.09
08-04-2024	UPI/691894294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511005875	DR	2,046.00		1,245,322.09
08-04-2024	UPI/855283460/UBER/uber@ybl	UPI782689848	DR	266.00		1,245,056.09
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93330866	NET854261	DR	1,199.00		1,243,857.09
09-04-2024	UPI/846651715/ZOMATO/zomato@hdfcbank	UPI702238053	DR	158.00		1,243,699.09
09-04-2024	ATM/CASH WDL/S1IC3371/ICICI ATM METTUPALAYAM ROAD	ATM44320798	DR	10,000.00		1,233,699.09
10-04-2024	EMI/AXISHOMELOAN/LN32259/HOME LOAN	LOAN9217037	DR	30,979.00		1,202,720.09
10-04-2024	UPI/940161258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344197335	DR	2,517.00		1,200,203.09
10-04-2024	NEFT/825169/FAMILY SUPPORT/TRANSFER	NEFT86044010	DR	21,685.00		1,178,518.09
11-04-2024	POS/683500/MYNTRA INDIA/CARD **2583	POS57531119	DR	992.00		1,177,526.09
11-04-2024	POS/835467/AJO INDIA/CARD **7855	POS13829902	DR	658.00		1,176,868.09
12-04-2024	UPI/771323687/SWIGGY/swiggy@hdfcbank	UPI380837525	DR	728.00		1,176,140.09
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB44348105	SUB528277	DR	149.00		1,175,991.09
14-04-2024	POS/495516/AMAZON INDIA/CARD **1816	POS54960268	DR	2,699.00		1,173,292.09
14-04-2024	POS/664652/SHREE ANANDHAAS/CARD **5399	POS63691262	DR	1,374.00		1,171,918.09
14-04-2024	ATM/CASH WDL/S1CA6868/CANARA ATM HOPES COLLEGE	ATM25742687	DR	5,000.00		1,166,918.09
15-04-2024	UPI/734221037/DMART COIMBATORE/dmartcoimbatore@upi	UPI684022679	DR	1,498.00		1,165,420.09
16-04-2024	UPI/680335801/EATSURE/eatsure@hdfcbank	UPI381934132	DR	518.00		1,164,902.09
17-04-2024	POS/203769/MYNTRA INDIA/CARD **3940	POS97872487	DR	2,628.00		1,162,274.09
17-04-2024	UPI/402620053/SWIGGY/swiggy@hdfcbank	UPI347692826	DR	282.00		1,161,992.09
17-04-2024	POS/858217/SREE ANNAPOORNA/CARD **3692	POS15674375	DR	803.00		1,161,189.09
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2391379693	ELEC521396	DR	2,605.00		1,158,584.09
18-04-2024	POS/451405/FLIPKART INDIA/CARD **2017	POS56644991	DR	2,218.00		1,156,366.09
19-04-2024	UPI/788215298/SWIGGY/swiggy@hdfcbank	UPI505589901	DR	257.00		1,156,109.09
19-04-2024	UPI/962462285/EATSURE/eatsure@hdfcbank	UPI481133756	DR	369.00		1,155,740.09
19-04-2024	ATM/CASH WDL/S1AX9504/AXIS ATM SAIBABA COLONY	ATM75940084	DR	2,000.00		1,153,740.09
20-04-2024	POS/570317/MEESHO INDIA/CARD **8020	POS64775129	DR	2,664.00		1,151,076.09
21-04-2024	UPI/862756523/JIO RECHARGE/jio@paytm	UPI549905239	DR	699.00		1,150,377.09
23-04-2024	POS/882607/MYNTRA INDIA/CARD **5393	POS74048727	DR	8,742.00		1,141,635.09
24-04-2024	UPI/248422194/INDANE GAS CBE/indane@ybl	UPI118440962	DR	1,078.00		1,140,557.09
25-04-2024	UPI/399044797/EATSURE/eatsure@hdfcbank	UPI512109233	DR	496.00		1,140,061.09
26-04-2024	POS/377217/FLIPKART INDIA/CARD **3877	POS45388986	DR	18,720.00		1,121,341.09
26-04-2024	UPI/102074390/ZOMATO/zomato@hdfcbank	UPI569977271	DR	565.00		1,120,776.09
26-04-2024	POS/764808/INDIAN OIL GANDHIPURAM/CARD **3172	FUEL45113692	DR	2,230.00		1,118,546.09
26-04-2024	UPI/749911126/NETMEDS CBE/netmedscbe@ybl	UPI791140823	DR	960.00		1,117,586.09
27-04-2024	UPI/469674083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940121733	DR	1,203.00		1,116,383.09
28-04-2024	UPI/728374005/MEDPLUS CBE/medpluscbe@ybl	UPI504019389	DR	627.00		1,115,756.09
29-04-2024	NEFT-677390-HCL TECHNOLOGIES-SALARY APR	NEFT52448528	CR		192,302.85	1,308,058.94
29-04-2024	POS/291851/SHELL TRICHY ROAD/CARD **6454	FUEL61235773	DR	836.00		1,307,222.94
30-04-2024	ATM/CASH WDL/S1AX8772/AXIS ATM TRICHY ROAD	ATM96223606	DR	3,000.00		1,304,222.94
01-05-2024	POS/693739/HOTEL ANNAPOORNA/CARD **9025	POS23318361	DR	297.00		1,303,925.94
01-05-2024	POS/630244/BHARAT PETROLEUM CBE/CARD **2067	FUEL23624221	DR	2,420.00		1,301,505.94
02-05-2024	UPI/854621031/SWIGGY/swiggy@hdfcbank	UPI316776963	DR	470.00		1,301,035.94
03-05-2024	UPI/606625242/LANDLORD RENT/landlord@okhdfc	UPI931872757	DR	31,399.00		1,269,636.94
03-05-2024	UPI/681740983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449148471	DR	3,898.00		1,265,738.94
03-05-2024	POS/587950/SHELL TRICHY ROAD/CARD **4119	FUEL70872462	DR	1,392.00		1,264,346.94
04-05-2024	UPI/296278521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325656761	DR	1,742.00		1,262,604.94
06-05-2024	POS/966094/SREE ANNAPOORNA/CARD **7419	POS86495064	DR	887.00		1,261,717.94
07-05-2024	EMI/AXISHOMELOAN/LN45203/HOME LOAN	LOAN8891121	DR	30,979.00		1,230,738.94
07-05-2024	UPI/152361292/EATSURE/eatsure@hdfcbank	UPI626842401	DR	798.00		1,229,940.94
09-05-2024	ATM/CASH WDL/S1AX2800/AXIS ATM PEELAMEDU	ATM42999123	DR	10,000.00		1,219,940.94
09-05-2024	ACH/DEBIT/NETFLIX/SUB84707297	SUB563615	DR	299.00		1,219,641.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	NEFT/292265/FAMILY SUPPORT/TRANSFER	NEFT35181231	DR	17,343.00		1,202,298.94
13-05-2024	UPI/406540745/SWIGGY/swiggy@hdfcbank	UPI402674788	DR	476.00		1,201,822.94
13-05-2024	ATM/CASH WDL/S1AX9044/AXIS ATM THUDIYALUR	ATM94317487	DR	10,000.00		1,191,822.94
13-05-2024	UPI/843155744/OLA/ola@ybl	UPI946891585	DR	254.00		1,191,568.94
13-05-2024	UPI/426623217/OLA/ola@ybl	UPI180453421	DR	181.00		1,191,387.94
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3825857554	ELEC798573	DR	2,878.00		1,188,509.94
16-05-2024	UPI/106621834/JIO RECHARGE/jio@paytm	UPI260136310	DR	599.00		1,187,910.94
16-05-2024	UPI/568803071/RECEIVED FROM/friend@upi	UPI414797090	CR		8,901.00	1,196,811.94
18-05-2024	UPI/725166358/ZOMATO/zomato@hdfcbank	UPI330924026	DR	197.00		1,196,614.94
19-05-2024	POS/608245/HP PETROL RS PURAM/CARD **2034	FUEL96732230	DR	3,089.00		1,193,525.94
20-05-2024	UPI/756145215/INDANE GAS CBE/indane@ybl	UPI396532174	DR	1,007.00		1,192,518.94
21-05-2024	POS/395875/AJIO INDIA/CARD **8632	POS96512692	DR	991.00		1,191,527.94
22-05-2024	POS/965746/BHARAT PETROLEUM CBE/CARD **6496	FUEL52231565	DR	3,150.00		1,188,377.94
23-05-2024	POS/682907/AMAZON INDIA/CARD **4627	POS72125767	DR	535.00		1,187,842.94
23-05-2024	UPI/737515001/ZOMATO/zomato@hdfcbank	UPI958454010	DR	246.00		1,187,596.94
25-05-2024	UPI/643297371/ZOMATO/zomato@hdfcbank	UPI954381370	DR	217.00		1,187,379.94
25-05-2024	UPI/907672240/EATSURE/eatsure@hdfcbank	UPI131998592	DR	260.00		1,187,119.94
25-05-2024	UPI/522386822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140223738	DR	215.00		1,186,904.94
26-05-2024	POS/329084/AJIO INDIA/CARD **6033	POS85156418	DR	1,656.00		1,185,248.94
26-05-2024	POS/389254/AJIO INDIA/CARD **7315	POS27756633	DR	11,787.00		1,173,461.94
26-05-2024	POS/303659/HP PETROL RS PURAM/CARD **4155	FUEL57836506	DR	1,487.00		1,171,974.94
27-05-2024	UPI/164527732/EATSURE/eatsure@hdfcbank	UPI403978878	DR	755.00		1,171,219.94
29-05-2024	POS/921387/MYNTRA INDIA/CARD **4953	POS29736473	DR	19,274.00		1,151,945.94
29-05-2024	UPI/399590551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529758416	DR	1,916.00		1,150,029.94
30-05-2024	NEFT-890614-HCL TECHNOLOGIES-SALARY MAY	NEFT93460888	CR		188,778.57	1,338,808.51
01-06-2024	UPI/915206053/LANDLORD RENT/landlord@okhdfc	UPI385899520	DR	31,399.00		1,307,409.51
02-06-2024	UPI/893943123/DMART COIMBATORE/dmartcoimbatore@upi	UPI877033788	DR	2,976.00		1,304,433.51
03-06-2024	POS/694906/BHARAT PETROLEUM CBE/CARD **4922	FUEL27764494	DR	3,406.00		1,301,027.51
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88610152	NET348218	DR	799.00		1,300,228.51
07-06-2024	UPI/286584268/OLA/ola@ybl	UPI610345440	DR	255.00		1,299,973.51
08-06-2024	POS/865620/BHARAT PETROLEUM CBE/CARD **5344	FUEL54290906	DR	2,946.00		1,297,027.51
08-06-2024	ATM/CASH WDL/S1IO1992/IOB ATM THUDIYALUR	ATM97334150	DR	1,000.00		1,296,027.51
09-06-2024	EMI/AXISHOMELOAN/LN66785/HOME LOAN	LOAN4661442	DR	30,979.00		1,265,048.51
09-06-2024	UPI/166239723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588058957	DR	1,423.00		1,263,625.51
09-06-2024	UPI/348384212/UBER/uber@ybl	UPI992731836	DR	265.00		1,263,360.51
09-06-2024	NEFT/786175/FAMILY SUPPORT/TRANSFER	NEFT97314852	DR	20,446.00		1,242,914.51
11-06-2024	UPI/678330514/EATSURE/eatsure@hdfcbank	UPI184251344	DR	659.00		1,242,255.51
12-06-2024	POS/865300/MEESHO INDIA/CARD **3920	POS97699037	DR	1,405.00		1,240,850.51
12-06-2024	UPI/459250427/ZOMATO/zomato@hdfcbank	UPI867884510	DR	774.00		1,240,076.51
13-06-2024	UPI/734396433/NILGIRIS CBE/nilgiriscbe@upi	UPI929781799	DR	3,349.00		1,236,727.51
14-06-2024	POS/722353/INDIAN OIL AVINASHI RD/CARD **9995	FUEL20498941	DR	2,881.00		1,233,846.51
17-06-2024	POS/236660/HP PETROL RS PURAM/CARD **9035	FUEL90618638	DR	1,354.00		1,232,492.51
18-06-2024	UPI/786810784/VI RECHARGE/vi@paytm	UPI646669181	DR	699.00		1,231,793.51
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7166066654	ELEC106255	DR	2,613.00		1,229,180.51
19-06-2024	UPI/922608002/ZOMATO/zomato@hdfcbank	UPI715481057	DR	246.00		1,228,934.51
20-06-2024	POS/636296/JUNIOR KUPPANNA/CARD **7870	POS70350149	DR	709.00		1,228,225.51
21-06-2024	UPI/558704860/ZOMATO/zomato@hdfcbank	UPI430431364	DR	542.00		1,227,683.51
22-06-2024	POS/989688/KOVAI BIRIYANI/CARD **2069	POS51832040	DR	223.00		1,227,460.51
22-06-2024	UPI/852297884/OLA/ola@ybl	UPI109256111	DR	363.00		1,227,097.51
23-06-2024	POS/783402/AMAZON INDIA/CARD **7634	POS23190456	DR	871.00		1,226,226.51
23-06-2024	UPI/765404822/OLA/ola@ybl	UPI139612970	DR	132.00		1,226,094.51
25-06-2024	UPI/490077956/RAPIDO/rapido@ybl	UPI662603392	DR	202.00		1,225,892.51
27-06-2024	ATM/CASH WDL/S1AX4583/AXIS ATM PEELAMEDU	ATM96750001	DR	5,000.00		1,220,892.51
29-06-2024	NEFT-592605-HCL TECHNOLOGIES-SALARY JUN	NEFT40431805	CR		185,753.59	1,406,646.10
29-06-2024	POS/435408/FLIPKART INDIA/CARD **3368	POS88839108	DR	2,856.00		1,403,790.10
29-06-2024	UPI/924655003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802741923	DR	3,141.00		1,400,649.10
29-06-2024	POS/415739/HP PETROL RS PURAM/CARD **4167	FUEL49562231	DR	2,813.00		1,397,836.10
30-06-2024	UPI/981676183/BOOKMYSHOW/bms@axisbank	UPI176076108	DR	910.00		1,396,926.10
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371607	DR	17.70		1,396,908.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT225074	CR		7,333.77	1,404,242.17
01-07-2024	UPI/822213914/SWIGGY/swiggy@hdfcbank	UPI564124374	DR	258.00		1,403,984.17
01-07-2024	POS/806859/ANNAPOORNA CBE/CARD **5685	POS70755111	DR	1,489.00		1,402,495.17
01-07-2024	UPI/476321978/RAPIDO/rapido@ybl	UPI246332215	DR	135.00		1,402,360.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/357996503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502146526	DR	660.00		1,401,700.17
02-07-2024	UPI/739687985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139040630	DR	1,654.00		1,400,046.17
02-07-2024	UPI/352596202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863988912	DR	661.00		1,399,385.17
03-07-2024	POS/282508/MEESHO INDIA/CARD **7264	POS42244959	DR	2,875.00		1,396,510.17
05-07-2024	UPI/445461050/LANDLORD RENT/landlord@okhdfc	UPI901539331	DR	31,399.00		1,365,111.17
05-07-2024	ATM/CASH WDL/S1AX7535/AXIS ATM RACE COURSE	ATM48685867	DR	3,000.00		1,362,111.17
06-07-2024	EMI/AXISHOMELOAN/LN28218/HOME LOAN	LOAN5484270	DR	30,979.00		1,331,132.17
07-07-2024	UPI/405795221/NETMEDS CBE/netmedscbe@ybl	UPI932420215	DR	611.00		1,330,521.17
08-07-2024	POS/184692/MYNTRA INDIA/CARD **8013	POS48480230	DR	750.00		1,329,771.17
08-07-2024	POS/466888/HP PETROL RS PURAM/CARD **3597	FUEL17354336	DR	2,176.00		1,327,595.17
09-07-2024	UPI/372845648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337361434	DR	3,053.00		1,324,542.17
09-07-2024	UPI/156816939/SWIGGY/swiggy@hdfcbank	UPI997066620	DR	540.00		1,324,002.17
09-07-2024	UPI/559850172/ZOMATO/zomato@hdfcbank	UPI149369838	DR	740.00		1,323,262.17
10-07-2024	UPI/692268399/NILGIRIS CBE/nilgiriscbe@upi	UPI760558605	DR	1,894.00		1,321,368.17
11-07-2024	POS/218359/MEESHO INDIA/CARD **8976	POS31937079	DR	1,873.00		1,319,495.17
11-07-2024	POS/223008/INDIAN OIL AVINASHI RD/CARD **2602	FUEL85048519	DR	1,129.00		1,318,366.17
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7302181079	ELEC437429	DR	1,147.00		1,317,219.17
12-07-2024	UPI/791794410/RAPIDO/rapido@ybl	UPI382035084	DR	201.00		1,317,018.17
15-07-2024	POS/848085/MYNTRA INDIA/CARD **3752	POS55971318	DR	1,965.00		1,315,053.17
15-07-2024	POS/984268/BHARAT PETROLEUM CBE/CARD **6088	FUEL12869322	DR	2,567.00		1,312,486.17
17-07-2024	POS/294613/SHELL TRICHY ROAD/CARD **6579	FUEL99591850	DR	1,187.00		1,311,299.17
19-07-2024	UPI/871768486/INDANE GAS CBE/indane@ybl	UPI274923510	DR	924.00		1,310,375.17
19-07-2024	POS/259024/A2B ADYAR ANANDA BHAVAN/CARD **8545	POS24486161	DR	473.00		1,309,902.17
19-07-2024	UPI/512174625/RAPIDO/rapido@ybl	UPI548627681	DR	210.00		1,309,692.17
19-07-2024	UPI/672153869/UBER/uber@ybl	UPI210001502	DR	264.00		1,309,428.17
20-07-2024	UPI/847543622/SWIGGY/swiggy@hdfcbank	UPI300789282	DR	524.00		1,308,904.17
20-07-2024	ATM/CASH WDL/S1HD4198/HDFC ATM METTUPALAYAM ROAD	ATM73839319	DR	1,000.00		1,307,904.17
20-07-2024	UPI/809061819/RAPIDO/rapido@ybl	UPI693395139	DR	284.00		1,307,620.17
21-07-2024	UPI/189295018/RAPIDO/rapido@ybl	UPI166515981	DR	102.00		1,307,518.17
22-07-2024	POS/627813/MYNTRA INDIA/CARD **4935	POS29570325	DR	923.00		1,306,595.17
23-07-2024	UPI/345911905/AIRTEL RECHARGE/airtel@paytm	UPI789172569	DR	399.00		1,306,196.17
24-07-2024	POS/992053/AMAZON INDIA/CARD **9505	POS12571179	DR	3,041.00		1,303,155.17
24-07-2024	POS/100028/KOVAI BIRIYANI/CARD **2392	POS69458517	DR	1,332.00		1,301,823.17
24-07-2024	POS/703993/BHARAT PETROLEUM CBE/CARD **3647	FUEL11407340	DR	2,155.00		1,299,668.17
25-07-2024	ATM/CASH WDL/S1O6890/IOB ATM METTUPALAYAM ROAD	ATM51934657	DR	5,000.00		1,294,668.17
28-07-2024	NEFT-904119-HCL TECHNOLOGIES-SALARY JUL	NEFT51183733	CR		185,289.37	1,479,957.54
28-07-2024	POS/497094/SHREE ANANDHAAS/CARD **4532	POS30513023	DR	1,179.00		1,478,778.54
30-07-2024	POS/780668/FLIPKART INDIA/CARD **2675	POS82064619	DR	10,394.00		1,468,384.54
30-07-2024	UPI/334525367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208154974	DR	1,787.00		1,466,597.54
31-07-2024	POS/640928/MEESHO INDIA/CARD **1037	POS76190308	DR	21,373.00		1,445,224.54
31-07-2024	UPI/723069445/DMART COIMBATORE/dmartcoimbatore@upi	UPI190602881	DR	1,452.00		1,443,772.54
01-08-2024	UPI/366478648/NILGIRIS CBE/nilgiriscbe@upi	UPI392822424	DR	3,901.00		1,439,871.54
01-08-2024	UPI/839861447/EATSURE/eatsure@hdfcbank	UPI726409804	DR	173.00		1,439,698.54
01-08-2024	POS/145526/SREE ANNAPPOORNA/CARD **3842	POS58080602	DR	1,464.00		1,438,234.54
02-08-2024	ACH/DEBIT/HOTSTAR/SUB17434971	SUB475951	DR	499.00		1,437,735.54
03-08-2024	UPI/447510137/LANDLORD RENT/landlord@okhdfc	UPI561889581	DR	31,399.00		1,406,336.54
03-08-2024	UPI/706099605/EATSURE/eatsure@hdfcbank	UPI670620650	DR	760.00		1,405,576.54
03-08-2024	UPI/644208154/ZOMATO/zomato@hdfcbank	UPI375717273	DR	658.00		1,404,918.54
03-08-2024	POS/579537/INDIAN OIL AVINASHI RD/CARD **7532	FUEL36443666	DR	3,325.00		1,401,593.54
04-08-2024	UPI/351090861/NILGIRIS CBE/nilgiriscbe@upi	UPI564016299	DR	2,724.00		1,398,869.54
04-08-2024	UPI/767060336/OLA/ola@ybl	UPI930911788	DR	147.00		1,398,722.54
06-08-2024	ATM/CASH WDL/S1AX7521/AXIS ATM RS PURAM	ATM20011058	DR	2,000.00		1,396,722.54
07-08-2024	POS/590699/AMAZON INDIA/CARD **6484	POS48639257	DR	19,613.00		1,377,109.54
08-08-2024	EMI/AXISHOMELOAN/LN27458/HOME LOAN	LOAN6873224	DR	30,979.00		1,346,130.54
10-08-2024	POS/586428/SHELL TRICHY ROAD/CARD **5957	FUEL86176160	DR	1,301.00		1,344,829.54
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9617610647	ELEC964485	DR	1,380.00		1,343,449.54
11-08-2024	POS/220036/MEESHO INDIA/CARD **4833	POS46328054	DR	3,079.00		1,340,370.54
14-08-2024	UPI/151877008/UBER/uber@ybl	UPI958398937	DR	232.00		1,340,138.54
15-08-2024	UPI/919252125/EATSURE/eatsure@hdfcbank	UPI378962313	DR	252.00		1,339,886.54
17-08-2024	UPI/935593649/SWIGGY/swiggy@hdfcbank	UPI417823703	DR	676.00		1,339,210.54
17-08-2024	POS/961520/INDIAN OIL GANDHIPURAM/CARD **9708	FUEL76417464	DR	2,324.00		1,336,886.54
21-08-2024	UPI/791740631/NETMEDS CBE/netmedscbe@ybl	UPI151250809	DR	922.00		1,335,964.54
22-08-2024	UPI/341765923/JIO RECHARGE/jio@paytm	UPI588066592	DR	399.00		1,335,565.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/866251198/RAPIDO/rapido@ybl	UPI921489652	DR	156.00		1,335,409.54
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8714/PAYMENT	CC97025520	DR	17,434.52		1,317,975.02
24-08-2024	UPI/882756844/OLA/ola@ybl	UPI538706486	DR	301.00		1,317,674.02
24-08-2024	UPI/392914569/RAPIDO/rapido@ybl	UPI486657864	DR	360.00		1,317,314.02
24-08-2024	UPI/453069362/NETMEDS CBE/netmedscbe@ybl	UPI187171085	DR	781.00		1,316,533.02
25-08-2024	UPI/488947239/ZOMATO/zomato@hdfcbank	UPI551198312	DR	232.00		1,316,301.02
26-08-2024	UPI/483133175/SWIGGY/swiggy@hdfcbank	UPI454625807	DR	608.00		1,315,693.02
27-08-2024	UPI/890764243/ZOMATO/zomato@hdfcbank	UPI876083696	DR	394.00		1,315,299.02
28-08-2024	POS/884375/MEESHO INDIA/CARD **5595	POS87956350	DR	979.00		1,314,320.02
28-08-2024	UPI/700909105/ZOMATO/zomato@hdfcbank	UPI803534697	DR	667.00		1,313,653.02
28-08-2024	UPI/305581069/UBER/uber@ybl	UPI988925566	DR	271.00		1,313,382.02
28-08-2024	UPI/376497591/OLA/ola@ybl	UPI800732692	DR	391.00		1,312,991.02
30-08-2024	UPI/833911001/EATSURE/eatsure@hdfcbank	UPI105413151	DR	181.00		1,312,810.02
30-08-2024	UPI/475757863/SWIGGY/swiggy@hdfcbank	UPI573784954	DR	216.00		1,312,594.02
31-08-2024	POS/396923/MYNTRA INDIA/CARD **8683	POS12591946	DR	2,517.00		1,310,077.02
31-08-2024	ATM/CASH WDL/S1CA4110/CANARA ATM GANDHIPURAM	ATM94066545	DR	10,000.00		1,300,077.02
31-08-2024	UPI/129453133/RAPIDO/rapido@ybl	UPI247956489	DR	273.00		1,299,804.02
01-09-2024	NEFT-920806-HCL TECHNOLOGIES-SALARY AUG	NEFT36332719	CR		181,815.46	1,481,619.48
02-09-2024	POS/749684/HOTEL ANNAPOORNA/CARD **1436	POS94501964	DR	519.00		1,481,100.48
03-09-2024	UPI/841904780/LANDLORD RENT/landlord@okhdfc	UPI890815281	DR	31,399.00		1,449,701.48
06-09-2024	EMI/AXISHOMELOAN/LN57353/HOME LOAN	LOAN9781920	DR	30,979.00		1,418,722.48
06-09-2024	UPI/623923254/NILGIRIS CBE/nilgiriscbe@upi	UPI397341441	DR	1,223.00		1,417,499.48
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60345637	NET614756	DR	599.00		1,416,900.48
07-09-2024	UPI/722942200/OLA/ola@ybl	UPI329815513	DR	228.00		1,416,672.48
10-09-2024	POS/533391/AJO INDIA/CARD **2026	POS91754568	DR	2,339.00		1,414,333.48
10-09-2024	ATM/CASH WDL/S1AX4675/AXIS ATM PEELAMEDU	ATM15214975	DR	5,000.00		1,409,333.48
12-09-2024	POS/442760/JUNIOR KUPPANNA/CARD **2125	POS34959036	DR	946.00		1,408,387.48
12-09-2024	ACH/DEBIT/NETFLIX/SUB73881492	SUB276903	DR	149.00		1,408,238.48
13-09-2024	UPI/575592816/EATSURE/eatsure@hdfcbank	UPI703896896	DR	619.00		1,407,619.48
14-09-2024	ATM/CASH WDL/S1AX8767/AXIS ATM GANAPATHY	ATM23574878	DR	10,000.00		1,397,619.48
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7908415490	ELEC266425	DR	1,274.00		1,396,345.48
16-09-2024	POS/510752/HOTEL ANNAPOORNA/CARD **3661	POS51603931	DR	262.00		1,396,083.48
16-09-2024	ATM/CASH WDL/S1AX2486/AXIS ATM SUNGAM	ATM44905236	DR	5,000.00		1,391,083.48
16-09-2024	UPI/913757184/BOOKMYSHOW/bms@axisbank	UPI279121279	DR	346.00		1,390,737.48
17-09-2024	UPI/536153835/NILGIRIS CBE/nilgiriscbe@upi	UPI927854906	DR	4,081.00		1,386,656.48
18-09-2024	POS/625567/AJO INDIA/CARD **8660	POS43577960	DR	2,107.00		1,384,549.48
18-09-2024	UPI/727173430/EATSURE/eatsure@hdfcbank	UPI964415435	DR	159.00		1,384,390.48
18-09-2024	UPI/448734390/OLA/ola@ybl	UPI369439930	DR	353.00		1,384,037.48
19-09-2024	UPI/671098015/SWIGGY/swiggy@hdfcbank	UPI703076397	DR	233.00		1,383,804.48
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9481/PAYMENT	CC50446644	DR	18,768.01		1,365,036.47
21-09-2024	UPI/336589274/SWIGGY/swiggy@hdfcbank	UPI620741634	DR	368.00		1,364,668.47
22-09-2024	UPI/518239373/JIO RECHARGE/jio@paytm	UPI466829684	DR	399.00		1,364,269.47
24-09-2024	POS/353764/AMAZON INDIA/CARD **6875	POS50778496	DR	2,110.00		1,362,159.47
24-09-2024	POS/361307/MYNTRA INDIA/CARD **8130	POS60374912	DR	2,536.00		1,359,623.47
24-09-2024	UPI/167953477/SWIGGY/swiggy@hdfcbank	UPI264221064	DR	577.00		1,359,046.47
24-09-2024	ATM/CASH WDL/S1HD2090/HDFC ATM AVINASHI ROAD	ATM73841300	DR	3,000.00		1,356,046.47
25-09-2024	UPI/586510112/MEDPLUS CBE/medpluscbe@ybl	UPI206988297	DR	836.00		1,355,210.47
26-09-2024	ATM/CASH WDL/S1AX3383/AXIS ATM SAIBABA COLONY	ATM61772092	DR	10,000.00		1,345,210.47
26-09-2024	UPI/204586852/OLA/ola@ybl	UPI332854254	DR	237.00		1,344,973.47
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186484	DR	17.70		1,344,955.77
28-09-2024	NEFT-640847-HCL TECHNOLOGIES-SALARY SEP	NEFT26809386	CR		186,797.87	1,531,753.64
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT610150	CR		8,041.71	1,539,795.35
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74563667	NET154139	DR	999.00		1,538,796.35
01-10-2024	UPI/467653293/UBER/uber@ybl	UPI474534198	DR	177.00		1,538,619.35
02-10-2024	UPI/391991306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367021333	DR	4,014.00		1,534,605.35
02-10-2024	UPI/846154003/ZOMATO/zomato@hdfcbank	UPI527285867	DR	703.00		1,533,902.35
04-10-2024	UPI/134625839/MORE SUPERMARKET/moresupermarket@upi	UPI735411310	DR	2,772.00		1,531,130.35
04-10-2024	UPI/280986107/MEDPLUS CBE/medpluscbe@ybl	UPI430447267	DR	530.00		1,530,600.35
05-10-2024	UPI/984275474/LANDLORD RENT/landlord@okhdfc	UPI475149026	DR	31,399.00		1,499,201.35
06-10-2024	NEFT/284761/FAMILY SUPPORT/TRANSFER	NEFT30826987	DR	14,038.00		1,485,163.35
07-10-2024	UPI/503219136/SWIGGY/swiggy@hdfcbank	UPI325412034	DR	269.00		1,484,894.35
07-10-2024	ATM/CASH WDL/S1AX7871/AXIS ATM GANAPATHY	ATM66100772	DR	2,000.00		1,482,894.35
08-10-2024	UPI/115462729/SWIGGY/swiggy@hdfcbank	UPI755939991	DR	537.00		1,482,357.35



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/141611055/EATSURE/eatsure@hdfcbank	UPI241408033	DR	180.00		1,482,177.35
08-10-2024	UPI/613560280/NETMEDS CBE/netmedscbe@ybl	UPI473462217	DR	817.00		1,481,360.35
09-10-2024	POS/832537/AJIO INDIA/CARD **6752	POS16273716	DR	1,713.00		1,479,647.35
09-10-2024	UPI/336066918/NILGIRIS CBE/nilgiriscbe@upi	UPI814417436	DR	2,204.00		1,477,443.35
10-10-2024	EMI/AXISHOMELOAN/LN59918/HOME LOAN	LOAN8226722	DR	30,979.00		1,446,464.35
11-10-2024	POS/278681/AJIO INDIA/CARD **2685	POS17542540	DR	2,844.00		1,443,620.35
11-10-2024	UPI/203499605/ZOMATO/zomato@hdfcbank	UPI542191377	DR	569.00		1,443,051.35
12-10-2024	POS/527322/AMAZON INDIA/CARD **7236	POS12270418	DR	2,815.00		1,440,236.35
13-10-2024	UPI/664820420/OLA/ola@ybl	UPI530889486	DR	302.00		1,439,934.35
14-10-2024	POS/743153/JUNIOR KUPPANNA/CARD **5844	POS70487410	DR	842.00		1,439,092.35
15-10-2024	POS/816585/MEESHO INDIA/CARD **9256	POS85438805	DR	1,006.00		1,438,086.35
15-10-2024	ATM/CASH WDL/S1AX5903/AXIS ATM HOPES COLLEGE	ATM34786901	DR	5,000.00		1,433,086.35
16-10-2024	UPI/735149230/MORE SUPERMARKET/moresupermarket@upi	UPI929516446	DR	1,257.00		1,431,829.35
16-10-2024	UPI/304561939/ZOMATO/zomato@hdfcbank	UPI849116195	DR	551.00		1,431,278.35
16-10-2024	UPI/813415992/EATSURE/eatsure@hdfcbank	UPI800596818	DR	726.00		1,430,552.35
17-10-2024	UPI/264635477/ZOMATO/zomato@hdfcbank	UPI640738584	DR	457.00		1,430,095.35
19-10-2024	UPI/166561706/ZOMATO/zomato@hdfcbank	UPI951682336	DR	538.00		1,429,557.35
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9940497431	ELEC150409	DR	1,060.00		1,428,497.35
20-10-2024	ATM/CASH WDL/S1CA6231/CANARA ATM GANAPATHY	ATM32456590	DR	5,000.00		1,423,497.35
20-10-2024	UPI/782902534/OLA/ola@ybl	UPI456937283	DR	82.00		1,423,415.35
21-10-2024	POS/430601/SHREE ANANDHAAS/CARD **6799	POS18383664	DR	644.00		1,422,771.35
21-10-2024	POS/943665/KOVAI BIRIYANI/CARD **5646	POS91137537	DR	1,010.00		1,421,761.35
21-10-2024	ATM/CASH WDL/S1AX8970/AXIS ATM KALAPATTI	ATM60499515	DR	5,000.00		1,416,761.35
22-10-2024	UPI/685666211/EATSURE/eatsure@hdfcbank	UPI592407112	DR	481.00		1,416,280.35
22-10-2024	UPI/466573589/RAPIDO/rapido@ybl	UPI161123400	DR	114.00		1,416,166.35
23-10-2024	UPI/818473352/OLA/ola@ybl	UPI511240337	DR	387.00		1,415,779.35
24-10-2024	UPI/536582752/AIRTEL RECHARGE/airtel@paytm	UPI930693877	DR	599.00		1,415,180.35
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3708/PAYMENT	CC44582025	DR	38,650.30		1,376,530.05
27-10-2024	UPI/169897110/SWIGGY/swiggy@hdfcbank	UPI809511474	DR	748.00		1,375,782.05
28-10-2024	NEFT-859600-HCL TECHNOLOGIES-SALARY OCT	NEFT62203173	CR		182,459.22	1,558,241.27
30-10-2024	UPI/248848166/DMART COIMBATORE/dmartcoimbatore@upi	UPI160076009	DR	2,056.00		1,556,185.27
31-10-2024	POS/267908/SHREE ANANDHAAS/CARD **3325	POS83221473	DR	1,520.00		1,554,665.27
01-11-2024	UPI/924776015/LANDLORD RENT/landlord@okhdfc	UPI985418215	DR	31,399.00		1,523,266.27
02-11-2024	POS/263221/KOVAI BIRIYANI/CARD **4781	POS39706507	DR	960.00		1,522,306.27
04-11-2024	UPI/812224884/OLA/ola@ybl	UPI489573474	DR	367.00		1,521,939.27
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33737945	NET346483	DR	599.00		1,521,340.27
05-11-2024	UPI/313186305/EATSURE/eatsure@hdfcbank	UPI494800127	DR	457.00		1,520,883.27
06-11-2024	POS/587422/AMAZON INDIA/CARD **3184	POS31396025	DR	387.00		1,520,496.27
06-11-2024	UPI/219567106/NILGIRIS CBE/nilgiriscbe@upi	UPI633497417	DR	4,011.00		1,516,485.27
06-11-2024	UPI/8711155004/OLA/ola@ybl	UPI144335991	DR	245.00		1,516,240.27
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB54689549	SUB886305	DR	149.00		1,516,091.27
07-11-2024	UPI/939033731/INDANE GAS CBE/indane@ybl	UPI319924367	DR	1,028.00		1,515,063.27
07-11-2024	POS/441767/MEESHO INDIA/CARD **6073	POS51273247	DR	1,047.00		1,514,016.27
07-11-2024	UPI/670513892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694657263	DR	1,678.00		1,512,338.27
07-11-2024	POS/284849/HOTEL ANNAPOORNA/CARD **8075	POS25893888	DR	749.00		1,511,589.27
07-11-2024	ATM/CASH WDL/S1AX9851/AXIS ATM UKKADAM	ATM84675166	DR	2,000.00		1,509,589.27
07-11-2024	ATM/CASH WDL/S1AX5225/AXIS ATM RS PURAM	ATM64648738	DR	1,000.00		1,508,589.27
08-11-2024	ATM/CASH WDL/S1IO2026/IOB ATM RS PURAM	ATM55256470	DR	10,000.00		1,498,589.27
09-11-2024	EMI/AXISHOMELOAN/LN50198/HOME LOAN	LOAN1992599	DR	30,979.00		1,467,610.27
09-11-2024	POS/711807/AMAZON INDIA/CARD **8320	POS94886038	DR	1,625.00		1,465,985.27
09-11-2024	UPI/857862378/SWIGGY/swiggy@hdfcbank	UPI249609906	DR	573.00		1,465,412.27
09-11-2024	ATM/CASH WDL/S1C4342/CICI ATM GANDHIPURAM	ATM38559243	DR	5,000.00		1,460,412.27
11-11-2024	UPI/944213464/ZOMATO/zomato@hdfcbank	UPI506281227	DR	740.00		1,459,672.27
12-11-2024	POS/951689/AJIO INDIA/CARD **3349	POS59098219	DR	2,809.00		1,456,863.27
12-11-2024	UPI/601230783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866349985	DR	1,054.00		1,455,809.27
12-11-2024	UPI/258397905/UBER/uber@ybl	UPI315273609	DR	105.00		1,455,704.27
13-11-2024	POS/762896/AMAZON INDIA/CARD **8405	POS39910336	DR	3,002.00		1,452,702.27
13-11-2024	UPI/330312824/NETMEDS CBE/netmedscbe@ybl	UPI591996422	DR	406.00		1,452,296.27
14-11-2024	UPI/392022743/EATSURE/eatsure@hdfcbank	UPI424713843	DR	677.00		1,451,619.27
14-11-2024	UPI/413631344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI171291436	DR	694.00		1,450,925.27
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7814350897	ELEC534341	DR	1,454.00		1,449,471.27
17-11-2024	UPI/862584003/SWIGGY/swiggy@hdfcbank	UPI303262644	DR	226.00		1,449,245.27
17-11-2024	POS/299825/JUNIOR KUPPANNA/CARD **4792	POS61805680	DR	1,516.00		1,447,729.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	UPI/236743698/VI RECHARGE/vi@paytm	UPI241337375	DR	599.00		1,447,130.27
21-11-2024	UPI/804250127/OLA/ola@ybl	UPI495170899	DR	176.00		1,446,954.27
22-11-2024	UPI/491221420/RAPIDO/rapido@ybl	UPI840860208	DR	173.00		1,446,781.27
23-11-2024	UPI/921839732/ZOMATO/zomato@hdfcbank	UPI480349407	DR	468.00		1,446,313.27
23-11-2024	UPI/604330375/RAPIDO/rapido@ybl	UPI918169715	DR	339.00		1,445,974.27
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7091/PAYMENT	CC57782017	DR	30,066.82		1,415,907.45
24-11-2024	POS/838700/FLIPKART INDIA/CARD **6551	POS83920966	DR	463.00		1,415,444.45
26-11-2024	UPI/776198060/EATSURE/eatsure@hdfcbank	UPI955857097	DR	155.00		1,415,289.45
26-11-2024	UPI/972384999/EATSURE/eatsure@hdfcbank	UPI390162843	DR	689.00		1,414,600.45
26-11-2024	UPI/652915237/EATSURE/eatsure@hdfcbank	UPI543359977	DR	795.00		1,413,805.45
27-11-2024	POS/202147/AMAZON INDIA/CARD **1306	POS16197153	DR	327.00		1,413,478.45
29-11-2024	NEFT-837857-HCL TECHNOLOGIES-SALARY NOV	NEFT59772881	CR		182,384.45	1,595,862.90
29-11-2024	UPI/686443609/UBER/uber@ybl	UPI775367164	DR	214.00		1,595,648.90
29-11-2024	UPI/639856471/OLA/ola@ybl	UPI156416992	DR	351.00		1,595,297.90
30-11-2024	POS/773159/KOVAI BIRIYANI/CARD **2943	POS71572548	DR	1,142.00		1,594,155.90
01-12-2024	UPI/158917381/RAPIDO/rapido@ybl	UPI100571455	DR	175.00		1,593,980.90
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88799455	NET220959	DR	1,199.00		1,592,781.90
02-12-2024	POS/540538/MEESHO INDIA/CARD **6367	POS66529210	DR	389.00		1,592,392.90
02-12-2024	UPI/438531030/ZOMATO/zomato@hdfcbank	UPI214118478	DR	411.00		1,591,981.90
03-12-2024	UPI/363879234/LANDLORD RENT/landlord@okhdfc	UPI329015410	DR	31,399.00		1,560,582.90
04-12-2024	UPI/553311694/SWIGGY/swiggy@hdfcbank	UPI804608721	DR	208.00		1,560,374.90
04-12-2024	ATM/CASH WDL/S1C2377/ICICI ATM METTUPALAYAM ROAD	ATM41600155	DR	10,000.00		1,550,374.90
05-12-2024	UPI/668530373/RECEIVED FROM/friend@upi	UPI392002700	CR		7,090.00	1,557,464.90
06-12-2024	ATM/CASH WDL/S1AX1958/AXIS ATM TRICHY ROAD	ATM43236547	DR	1,000.00		1,556,464.90
07-12-2024	UPI/860823050/ZOMATO/zomato@hdfcbank	UPI186137466	DR	247.00		1,556,217.90
07-12-2024	ATM/CASH WDL/S1AX7227/AXIS ATM KALAPATTI	ATM79928799	DR	10,000.00		1,546,217.90
08-12-2024	EMI/AXISHOMELOAN/LN30714/HOME LOAN	LOAN9240186	DR	30,979.00		1,515,238.90
08-12-2024	POS/128379/SREE ANNAPOORNA/CARD **7905	POS96290382	DR	694.00		1,514,544.90
08-12-2024	ATM/CASH WDL/S1AX4338/AXIS ATM RS PURAM	ATM75241087	DR	1,000.00		1,513,544.90
10-12-2024	POS/590022/MYNTRA INDIA/CARD **4841	POS81137671	DR	931.00		1,512,613.90
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8722566759	ELEC486053	DR	1,245.00		1,511,368.90
11-12-2024	POS/911133/MEESHO INDIA/CARD **6261	POS28546017	DR	2,229.00		1,509,139.90
13-12-2024	POS/940746/FLIPKART INDIA/CARD **3483	POS18924626	DR	1,833.00		1,507,306.90
13-12-2024	UPI/580208595/EATSURE/eatsure@hdfcbank	UPI160371477	DR	752.00		1,506,554.90
14-12-2024	POS/493906/AMAZON INDIA/CARD **6070	POS77694226	DR	2,225.00		1,504,329.90
15-12-2024	UPI/579894217/RAPIDO/rapido@ybl	UPI329739272	DR	267.00		1,504,062.90
16-12-2024	UPI/162435326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964150707	DR	2,896.00		1,501,166.90
17-12-2024	UPI/623877025/OLA/ola@ybl	UPI863093503	DR	211.00		1,500,955.90
17-12-2024	UPI/547395774/OLA/ola@ybl	UPI220669731	DR	185.00		1,500,770.90
19-12-2024	UPI/869618145/AIRTEL RECHARGE/airtel@paytm	UPI997391229	DR	449.00		1,500,321.90
19-12-2024	UPI/270320551/INDANE GAS CBE/indane@ybl	UPI843691954	DR	985.00		1,499,336.90
20-12-2024	UPI/807305571/OLA/ola@ybl	UPI290239991	DR	108.00		1,499,228.90
21-12-2024	POS/626690/FLIPKART INDIA/CARD **1199	POS86501469	DR	14,614.00		1,484,614.90
23-12-2024	UPI/764284720/UBER/uber@ybl	UPI836171594	DR	247.00		1,484,367.90
24-12-2024	POS/982879/MEESHO INDIA/CARD **2551	POS19021664	DR	1,947.00		1,482,420.90
24-12-2024	UPI/645929152/NILGIRIS CBE/nilgiriscbe@upi	UPI825146759	DR	4,034.00		1,478,386.90
25-12-2024	POS/348398/AMAZON INDIA/CARD **8027	POS81317997	DR	2,561.00		1,475,825.90
26-12-2024	POS/479266/MEESHO INDIA/CARD **7112	POS96846072	DR	715.00		1,475,110.90
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354364	DR	17.70		1,475,093.20
27-12-2024	POS/214315/MYNTRA INDIA/CARD **9389	POS52110014	DR	3,028.00		1,472,065.20
27-12-2024	ATM/CASH WDL/S1CA4955/CANARA ATM PEELAMEDU	ATM70934908	DR	10,000.00		1,462,065.20
28-12-2024	UPI/232069777/OLA/ola@ybl	UPI871572468	DR	294.00		1,461,771.20
30-12-2024	UPI/103254428/MEDPLUS CBE/medpluscbe@ybl	UPI862234278	DR	738.00		1,461,033.20
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT255264	CR		8,678.31	1,469,711.51
01-01-2025	NEFT-735453-HCL TECHNOLOGIES-SALARY DEC	NEFT86330490	CR		191,978.98	1,661,690.49
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33870184	NET902994	DR	1,199.00		1,660,491.49
01-01-2025	UPI/234251265/LANDLORD RENT/landlord@okhdfc	UPI599748078	DR	32,764.00		1,627,727.49
04-01-2025	ACH/DEBIT/HOTSTAR/SUB80776492	SUB585623	DR	149.00		1,627,578.49
08-01-2025	UPI/182613003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584738132	DR	3,785.00		1,623,793.49
09-01-2025	POS/830868/AMAZON INDIA/CARD **5992	POS73449711	DR	2,008.00		1,621,785.49
09-01-2025	POS/807934/FLIPKART INDIA/CARD **3215	POS75911364	DR	1,467.00		1,620,318.49
09-01-2025	UPI/275907448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186492561	DR	2,736.00		1,617,582.49
09-01-2025	UPI/211211853/MORE SUPERMARKET/moresupermarket@upi	UPI166783271	DR	2,040.00		1,615,542.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	EMI/AXISHOMELOAN/LN78440/HOME LOAN	LOAN7739127	DR	30,979.00		1,584,563.49
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5673721667	ELEC744076	DR	1,520.00		1,583,043.49
10-01-2025	UPI/627791728/EATSURE/eatsure@hdfcbank	UPI413990899	DR	191.00		1,582,852.49
10-01-2025	ATM/CASH WDL/S1HD7645/HDFC ATM PEELAMEDU	ATM17273304	DR	3,000.00		1,579,852.49
11-01-2025	POS/581833/SHREE ANANDHAAS/CARD **3311	POS30194519	DR	736.00		1,579,116.49
11-01-2025	UPI/680784683/OLA/ola@ybl	UPI658257415	DR	337.00		1,578,779.49
13-01-2025	POS/343811/BHARAT PETROLEUM CBE/CARD ***1143	FUEL66554254	DR	3,482.00		1,575,297.49
14-01-2025	POS/387581/MEESHO INDIA/CARD **4218	POS40488058	DR	2,556.00		1,572,741.49
14-01-2025	POS/540086/KOVAI BIRIYANI/CARD **3236	POS70839209	DR	709.00		1,572,032.49
14-01-2025	NEFT/955966/HEALTH INSURANCE/PREMIUM	INS59510080	DR	16,164.00		1,555,868.49
16-01-2025	POS/769192/HOTEL ANNAPOORNA/CARD **7641	POS22563244	DR	409.00		1,555,459.49
17-01-2025	UPI/408815221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393299083	DR	1,867.00		1,553,592.49
18-01-2025	UPI/445343284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490485444	DR	1,096.00		1,552,496.49
18-01-2025	POS/912941/INDIAN OIL GANDHIPURAM/CARD **8780	FUEL36747558	DR	1,298.00		1,551,198.49
19-01-2025	POS/352550/INDIAN OIL GANDHIPURAM/CARD **5287	FUEL60897921	DR	2,631.00		1,548,567.49
20-01-2025	UPI/844666292/ZOMATO/zomato@hdfcbank	UPI401880084	DR	436.00		1,548,131.49
21-01-2025	UPI/489361451/INDANE GAS CBE/indane@ybl	UPI820614078	DR	967.00		1,547,164.49
22-01-2025	ATM/CASH WDL/S1AX1702/AXIS ATM VADAVALLI	ATM83082152	DR	2,000.00		1,545,164.49
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8262/PAYMENT	CC11556401	DR	23,700.30		1,521,464.19
23-01-2025	UPI/658975297/EATSURE/eatsure@hdfcbank	UPI341843225	DR	474.00		1,520,990.19
24-01-2025	UPI/637964939/EATSURE/eatsure@hdfcbank	UPI255849129	DR	594.00		1,520,396.19
25-01-2025	UPI/823820613/VI RECHARGE/vi@paytm	UPI655361162	DR	399.00		1,519,997.19
26-01-2025	POS/775718/FLIPKART INDIA/CARD **6680	POS55922152	DR	524.00		1,519,473.19
26-01-2025	UPI/649665735/EATSURE/eatsure@hdfcbank	UPI778915731	DR	658.00		1,518,815.19
27-01-2025	UPI/673946113/EATSURE/eatsure@hdfcbank	UPI342021924	DR	282.00		1,518,533.19
27-01-2025	UPI/242018825/RAPIDO/rapido@ybl	UPI483099843	DR	398.00		1,518,135.19
28-01-2025	POS/440016/AMAZON INDIA/CARD **7901	POS73054969	DR	710.00		1,517,425.19
28-01-2025	UPI/883453410/ZOMATO/zomato@hdfcbank	UPI470971345	DR	747.00		1,516,678.19
29-01-2025	NEFT-717449-HCL TECHNOLOGIES-SALARY JAN	NEFT56925151	CR		210,131.66	1,726,809.85
30-01-2025	UPI/321692706/SWIGGY/swiggy@hdfcbank	UPI223993455	DR	372.00		1,726,437.85
31-01-2025	POS/154237/AMAZON INDIA/CARD **3703	POS87120743	DR	930.00		1,725,507.85
31-01-2025	UPI/562215802/RAPIDO/rapido@ybl	UPI103408017	DR	94.00		1,725,413.85
01-02-2025	POS/483189/MEESHO INDIA/CARD **5880	POS56855690	DR	1,629.00		1,723,784.85
02-02-2025	UPI/253696336/UBER/uber@ybl	UPI990442042	DR	256.00		1,723,528.85
04-02-2025	UPI/667585394/SWIGGY/swiggy@hdfcbank	UPI687336000	DR	694.00		1,722,834.85
05-02-2025	UPI/749587171/LANDLORD RENT/landlord@okhdfc	UPI810207484	DR	32,764.00		1,690,070.85
05-02-2025	UPI/246938908/EATSURE/eatsure@hdfcbank	UPI790888100	DR	547.00		1,689,523.85
06-02-2025	UPI/873584856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584947433	DR	3,558.00		1,685,965.85
07-02-2025	EMI/AXISHOMELOAN/LN72394/HOME LOAN	LOAN3819412	DR	30,979.00		1,654,986.85
07-02-2025	POS/283688/AJO INDIA/CARD **9302	POS29470771	DR	903.00		1,654,083.85
07-02-2025	UPI/481019786/OLA/ola@ybl	UPI301067892	DR	332.00		1,653,751.85
08-02-2025	POS/388292/KOVAI BIRIYANI/CARD **5513	POS29923914	DR	798.00		1,652,953.85
09-02-2025	UPI/122014008/SWIGGY/swiggy@hdfcbank	UPI410863934	DR	196.00		1,652,757.85
10-02-2025	UPI/293451011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937622201	DR	4,010.00		1,648,747.85
11-02-2025	UPI/702812445/SWIGGY/swiggy@hdfcbank	UPI803969666	DR	558.00		1,648,189.85
11-02-2025	UPI/915527283/UBER/uber@ybl	UPI988814258	DR	360.00		1,647,829.85
14-02-2025	UPI/992106994/UBER/uber@ybl	UPI340041190	DR	275.00		1,647,554.85
14-02-2025	ACH/DEBIT/NETFLIX/SUB77582673	SUB354555	DR	299.00		1,647,255.85
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3141/PAYMENT	CC96583049	DR	21,281.63		1,625,974.22
17-02-2025	POS/365617/FLIPKART INDIA/CARD **9598	POS28734054	DR	24,442.00		1,601,532.22
17-02-2025	UPI/195745887/SWIGGY/swiggy@hdfcbank	UPI102911181	DR	208.00		1,601,324.22
17-02-2025	POS/405628/ANNAPOORNA CBE/CARD **9267	POS79991321	DR	1,238.00		1,600,086.22
18-02-2025	UPI/781596651/MORE SUPERMARKET/moresupermarket@upi	UPI402125956	DR	2,589.00		1,597,497.22
19-02-2025	POS/119383/FLIPKART INDIA/CARD **3560	POS75952950	DR	1,661.00		1,595,836.22
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747920311	ELEC172938	DR	1,194.00		1,594,642.22
20-02-2025	ATM/CASH WDL/S1AX6685/AXIS ATM KALAPATTI	ATM45888697	DR	5,000.00		1,589,642.22
20-02-2025	UPI/557826912/RAPIDO/rapido@ybl	UPI542163315	DR	193.00		1,589,449.22
20-02-2025	UPI/727567752/UBER/uber@ybl	UPI354362643	DR	333.00		1,589,116.22
21-02-2025	UPI/521292049/VI RECHARGE/vi@paytm	UPI681568567	DR	299.00		1,588,817.22
21-02-2025	POS/333945/MEESHO INDIA/CARD **3371	POS31246945	DR	1,257.00		1,587,560.22
21-02-2025	POS/506140/AMAZON INDIA/CARD **8681	POS15317043	DR	2,442.00		1,585,118.22
22-02-2025	POS/463505/AMAZON INDIA/CARD **8991	POS81122206	DR	374.00		1,584,744.22
23-02-2025	UPI/747894662/NILGIRIS CBE/nilgiriscbe@upi	UPI872620515	DR	1,115.00		1,583,629.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/781609448/SWIGGY/swiggy@hdfcbank	UPI219359938	DR	712.00		1,582,917.22
23-02-2025	UPI/313834792/RAPIDO/rapido@ybl	UPI662015620	DR	197.00		1,582,720.22
26-02-2025	ATM/CASH WDL/S1IO5390/IOB ATM TRICHY ROAD	ATM36347486	DR	2,000.00		1,580,720.22
28-02-2025	NEFT-319367-HCL TECHNOLOGIES-SALARY FEB	NEFT96637083	CR		210,252.91	1,790,973.13
02-03-2025	POS/312374/JUNIOR KUPPANNA/CARD **9221	POS55982819	DR	344.00		1,790,629.13
04-03-2025	UPI/270200801/MEDPLUS CBE/medpluscbe@ybl	UPI752605320	DR	248.00		1,790,381.13
05-03-2025	UPI/761448931/LANDLORD RENT/landlord@okhdfc	UPI683235425	DR	32,764.00		1,757,617.13
05-03-2025	POS/221035/AMAZON INDIA/CARD **3633	POS66699018	DR	5,244.00		1,752,373.13
05-03-2025	UPI/346079626/RAPIDO/rapido@ybl	UPI665165170	DR	283.00		1,752,090.13
07-03-2025	POS/279946/MYNTRA INDIA/CARD **7520	POS21019437	DR	1,910.00		1,750,180.13
07-03-2025	POS/403899/INDIAN OIL GANDHIPURAM/CARD **3564	FUEL58465508	DR	3,322.00		1,746,858.13
07-03-2025	NEFT/927129/FAMILY SUPPORT/TRANSFER	NEFT87190606	DR	22,150.00		1,724,708.13
08-03-2025	EMI/AXISHOMELOAN/LN14115/HOME LOAN	LOAN1020456	DR	30,979.00		1,693,729.13
08-03-2025	UPI/514414395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296132560	DR	1,437.00		1,692,292.13
09-03-2025	ATM/CASH WDL/S1IO8524/IOB ATM HOPES COLLEGE	ATM62357555	DR	1,000.00		1,691,292.13
11-03-2025	UPI/897627288/NILGIRIS CBE/nilgiriscbe@upi	UPI196956408	DR	1,698.00		1,689,594.13
11-03-2025	UPI/749104576/ZOMATO/zomato@hdfcbank	UPI182918204	DR	241.00		1,689,353.13
11-03-2025	UPI/770627587/SWIGGY/swiggy@hdfcbank	UPI584120102	DR	516.00		1,688,837.13
11-03-2025	POS/890944/HP PETROL RS PURAM/CARD **3399	FUEL17375736	DR	3,062.00		1,685,775.13
11-03-2025	UPI/665900217/RAPIDO/rapido@ybl	UPI315836971	DR	208.00		1,685,567.13
14-03-2025	POS/762429/INDIAN OIL AVINASHI RD/CARD **9052	FUEL68256843	DR	2,372.00		1,683,195.13
16-03-2025	POS/252909/HP PETROL RS PURAM/CARD **5675	FUEL51307353	DR	2,659.00		1,680,536.13
17-03-2025	UPI/623018853/EATSURE/eatsure@hdfcbank	UPI184491679	DR	509.00		1,680,027.13
18-03-2025	UPI/840941735/ZOMATO/zomato@hdfcbank	UPI321192705	DR	216.00		1,679,811.13
18-03-2025	UPI/319598230/SWIGGY/swiggy@hdfcbank	UPI448775431	DR	792.00		1,679,019.13
18-03-2025	POS/318978/SHELL TRICHY ROAD/CARD **9310	FUEL91693274	DR	2,244.00		1,676,775.13
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1058935824	ELEC595515	DR	2,746.00		1,674,029.13
19-03-2025	UPI/462343440/VI RECHARGE/vi@paytm	UPI379356749	DR	599.00		1,673,430.13
19-03-2025	UPI/457362563/MORE SUPERMARKET/moresupermarket@upi	UPI900943138	DR	4,085.00		1,669,345.13
20-03-2025	UPI/887934222/SWIGGY/swiggy@hdfcbank	UPI492359702	DR	606.00		1,668,739.13
20-03-2025	UPI/527310141/ZOMATO/zomato@hdfcbank	UPI229199556	DR	239.00		1,668,500.13
21-03-2025	POS/679673/AMAZON INDIA/CARD **9174	POS67215393	DR	1,631.00		1,666,869.13
21-03-2025	POS/375113/SHREE ANANDHAAS/CARD **2466	POS44289547	DR	614.00		1,666,255.13
21-03-2025	UPI/265133394/OLA/ola@ybl	UPI292063783	DR	107.00		1,666,148.13
22-03-2025	UPI/426340480/EATSURE/eatsure@hdfcbank	UPI515064641	DR	409.00		1,665,739.13
24-03-2025	UPI/937885216/NETMEDS CBE/netmedscbe@ybl	UPI694871650	DR	952.00		1,664,787.13
25-03-2025	UPI/194396080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204267766	DR	1,982.00		1,662,805.13
26-03-2025	ATM/CASH WDL/S1AX2573/AXIS ATM SUNGAM	ATM87278279	DR	10,000.00		1,652,805.13
27-03-2025	UPI/428762611/RAPIDO/rapido@ybl	UPI639428370	DR	87.00		1,652,718.13
27-03-2025	UPI/433100259/NETMEDS CBE/netmedscbe@ybl	UPI659940802	DR	816.00		1,651,902.13
28-03-2025	NEFT-970437-HCL TECHNOLOGIES-SALARY MAR	NEFT31276781	CR		212,195.68	1,864,097.81
28-03-2025	UPI/843565809/ZOMATO/zomato@hdfcbank	UPI297401609	DR	370.00		1,863,727.81
29-03-2025	UPI/740654940/INDANE GAS CBE/indane@ybl	UPI940495678	DR	872.00		1,862,855.81
29-03-2025	POS/574077/AJIO INDIA/CARD **7744	POS98379152	DR	1,749.00		1,861,106.81
29-03-2025	POS/978421/A2B ADYAR ANANDA BHAVAN/CARD **5742	POS27295142	DR	617.00		1,860,489.81
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835943	DR	17.70		1,860,472.11
30-03-2025	UPI/806707385/UBER/uber@ybl	UPI310677422	DR	300.00		1,860,172.11
30-03-2025	UPI/271654962/BOOKMYSHOW/bms@axisbank	UPI719776795	DR	473.00		1,859,699.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT108900	CR		9,763.42	1,869,462.53
03-04-2025	NEFT/210192/FAMILY SUPPORT/TRANSFER	NEFT39263118	DR	12,250.00		1,857,212.53
04-04-2025	UPI/501108945/LANDLORD RENT/landlord@okhdfc	UPI652199096	DR	32,764.00		1,824,448.53
04-04-2025	POS/213553/AJIO INDIA/CARD **4662	POS84637688	DR	1,779.00		1,822,669.53
04-04-2025	UPI/440079467/MORE SUPERMARKET/moresupermarket@upi	UPI485888907	DR	2,854.00		1,819,815.53
04-04-2025	POS/250995/SHREE ANANDHAAS/CARD **9660	POS65540284	DR	823.00		1,818,992.53
05-04-2025	EMI/AXISHOMELOAN/LN72179/HOME LOAN	LOAN1590196	DR	30,979.00		1,788,013.53
07-04-2025	UPI/303064383/UBER/uber@ybl	UPI156443184	DR	225.00		1,787,788.53
07-04-2025	UPI/333687237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289330134	DR	615.00		1,787,173.53
08-04-2025	ATM/CASH WDL/S1AX7552/AXIS ATM KALAPATTI	ATM80611026	DR	3,000.00		1,784,173.53
09-04-2025	POS/990938/SHREE ANANDHAAS/CARD **2297	POS43112497	DR	1,079.00		1,783,094.53
09-04-2025	ACH/DEBIT/HOTSTAR/SUB46366696	SUB537510	DR	149.00		1,782,945.53
11-04-2025	UPI/609759819/ZOMATO/zomato@hdfcbank	UPI620646977	DR	601.00		1,782,344.53
11-04-2025	UPI/603023162/RAPIDO/rapido@ybl	UPI672293162	DR	217.00		1,782,127.53
12-04-2025	UPI/540523457/EATSURE/eatsure@hdfcbank	UPI689476598	DR	348.00		1,781,779.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	ATM/CASH WDL/S1AX7879/AXIS ATM KALAPATTI	ATM76018069	DR	2,000.00		1,779,779.53
12-04-2025	ATM/CASH WDL/S1CA9853/CANARA ATM THUDIYALUR	ATM34645662	DR	2,000.00		1,777,779.53
13-04-2025	UPI/245517696/SWIGGY/swiggy@hdfcbank	UPI401279007	DR	223.00		1,777,556.53
13-04-2025	UPI/113122609/OLA/ola@ybl	UPI478152010	DR	109.00		1,777,447.53
13-04-2025	UPI/750023375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920926847	DR	752.00		1,776,695.53
14-04-2025	UPI/501597630/NETMEDS CBE/netmedscbe@ybl	UPI910380357	DR	911.00		1,775,784.53
15-04-2025	POS/218607/FLIPKART INDIA/CARD **1590	POS29318774	DR	2,800.00		1,772,984.53
15-04-2025	UPI/662284324/ZOMATO/zomato@hdfcbank	UPI343626794	DR	195.00		1,772,789.53
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8526812701	ELEC640549	DR	2,835.00		1,769,954.53
17-04-2025	ATM/CASH WDL/S1AX7321/AXIS ATM GANAPATHY	ATM62282265	DR	2,000.00		1,767,954.53
17-04-2025	UPI/508640326/RAPIDO/rapido@ybl	UPI727944263	DR	333.00		1,767,621.53
18-04-2025	UPI/357267896/ZOMATO/zomato@hdfcbank	UPI799752973	DR	515.00		1,767,106.53
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2324/PAYMENT	CC92537496	DR	15,138.71		1,751,967.82
20-04-2025	ATM/CASH WDL/S1HD4512/HDFC ATM SINGANALLUR	ATM69484899	DR	2,000.00		1,749,967.82
21-04-2025	UPI/138218829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715514902	DR	2,677.00		1,747,290.82
22-04-2025	UPI/450187490/VI RECHARGE/vi@paytm	UPI452459332	DR	299.00		1,746,991.82
26-04-2025	UPI/423754028/RAPIDO/rapido@ybl	UPI731229812	DR	86.00		1,746,905.82
28-04-2025	UPI/478771936/INDANE GAS CBE/indane@ybl	UPI635312424	DR	898.00		1,746,007.82
29-04-2025	NEFT-770790-HCL TECHNOLOGIES-SALARY APR	NEFT43092133	CR		203,638.84	1,949,646.66
29-04-2025	ATM/CASH WDL/S1AX1511/AXIS ATM HOPES COLLEGE	ATM46340779	DR	5,000.00		1,944,646.66
30-04-2025	POS/287062/MEESHO INDIA/CARD **8478	POS17862883	DR	1,273.00		1,943,373.66
01-05-2025	UPI/642258487/ZOMATO/zomato@hdfcbank	UPI684671338	DR	705.00		1,942,668.66
01-05-2025	POS/149255/SHREE ANANDHAAS/CARD **2059	POS85554862	DR	1,445.00		1,941,223.66
02-05-2025	UPI/808442321/LANDLORD RENT/landlord@okhdfc	UPI919202746	DR	32,764.00		1,908,459.66
02-05-2025	UPI/519564623/UBER/uber@ybl	UPI495323924	DR	339.00		1,908,120.66
03-05-2025	UPI/262264823/EATSURE/eatsure@hdfcbank	UPI212806927	DR	465.00		1,907,655.66
04-05-2025	UPI/636355292/DMART COIMBATORE/dmartcoimbatore@upi	UPI146323430	DR	2,103.00		1,905,552.66
04-05-2025	UPI/908147218/ZOMATO/zomato@hdfcbank	UPI579081605	DR	462.00		1,905,090.66
05-05-2025	UPI/575331819/ZOMATO/zomato@hdfcbank	UPI802360739	DR	395.00		1,904,695.66
06-05-2025	UPI/688845873/MORE SUPERMARKET/moresupermarket@upi	UPI905277949	DR	1,346.00		1,903,349.66
06-05-2025	UPI/283750520/ZOMATO/zomato@hdfcbank	UPI218212021	DR	492.00		1,902,857.66
07-05-2025	POS/346307/MYNTRA INDIA/CARD **6477	POS15320973	DR	622.00		1,902,235.66
07-05-2025	POS/416047/FLIPKART INDIA/CARD **7743	POS13618714	DR	26,103.00		1,876,132.66
07-05-2025	UPI/855985096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585281976	DR	3,070.00		1,873,062.66
08-05-2025	NEFT/786579/FAMILY SUPPORT/TRANSFER	NEFT50414233	DR	7,781.00		1,865,281.66
09-05-2025	POS/802938/AMAZON INDIA/CARD **6402	POS81802777	DR	2,362.00		1,862,919.66
09-05-2025	UPI/613167980/RAPIDO/rapido@ybl	UPI919713559	DR	102.00		1,862,817.66
09-05-2025	UPI/885140007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942855827	DR	668.00		1,862,149.66
10-05-2025	EMI/AXISHOMELOAN/LN44352/HOME LOAN	LOAN9860577	DR	30,979.00		1,831,170.66
11-05-2025	UPI/455328868/INDANE GAS CBE/indane@ybl	UPI545269532	DR	998.00		1,830,172.66
12-05-2025	POS/328804/AJIO INDIA/CARD **5418	POS33263695	DR	998.00		1,829,174.66
13-05-2025	POS/471724/AJIO INDIA/CARD **8742	POS59799581	DR	1,997.00		1,827,177.66
13-05-2025	ATM/CASH WDL/S1HD2188/HDFC ATM TRICHY ROAD	ATM11478252	DR	3,000.00		1,824,177.66
13-05-2025	UPI/635714195/OLA/ola@ybl	UPI574652082	DR	179.00		1,823,998.66
15-05-2025	UPI/364502687/DMART COIMBATORE/dmartcoimbatore@upi	UPI223957673	DR	1,704.00		1,822,294.66
15-05-2025	UPI/678485015/EATSURE/eatsure@hdfcbank	UPI681575110	DR	465.00		1,821,829.66
15-05-2025	POS/891418/INDIAN OIL GANDHIPURAM/CARD **6137	FUEL58544956	DR	1,986.00		1,819,843.66
15-05-2025	POS/858825/INDIAN OIL AVINASHI RD/CARD **9763	FUEL33272580	DR	1,862.00		1,817,981.66
17-05-2025	ATM/CASH WDL/S1IC7317/ICICI ATM KALAPATTI	ATM30624172	DR	1,000.00		1,816,981.66
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4964048631	ELEC529235	DR	2,697.00		1,814,284.66
18-05-2025	POS/516208/AMAZON INDIA/CARD **6669	POS66987561	DR	789.00		1,813,495.66
18-05-2025	POS/761568/A2B ADYAR ANANDA BHAVAN/CARD **9364	POS25943151	DR	1,114.00		1,812,381.66
19-05-2025	POS/756767/FLIPKART INDIA/CARD **8669	POS27926485	DR	18,439.00		1,793,942.66
19-05-2025	POS/789815/INDIAN OIL GANDHIPURAM/CARD **6430	FUEL23855612	DR	3,003.00		1,790,939.66
21-05-2025	POS/463139/FLIPKART INDIA/CARD **7282	POS10561137	DR	2,282.00		1,788,657.66
21-05-2025	UPI/881814119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255986495	DR	2,123.00		1,786,534.66
21-05-2025	UPI/494437041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739471864	DR	770.00		1,785,764.66
22-05-2025	POS/507925/JUNIOR KUPPANNA/CARD **1514	POS12995948	DR	462.00		1,785,302.66
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1572/PAYMENT	CC38490160	DR	24,118.82		1,761,183.84
24-05-2025	UPI/850029706/JIO RECHARGE/jio@paytm	UPI278214717	DR	399.00		1,760,784.84
24-05-2025	UPI/465221193/ZOMATO/zomato@hdfcbank	UPI889426275	DR	224.00		1,760,560.84
26-05-2025	UPI/61946864/EATSURE/eatsure@hdfcbank	UPI544009004	DR	764.00		1,759,796.84
26-05-2025	UPI/680187504/EATSURE/eatsure@hdfcbank	UPI999942655	DR	420.00		1,759,376.84



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	POS/150470/BHARAT PETROLEUM CBE/CARD **7903	FUEL23764452	DR	1,793.00		1,757,583.84
29-05-2025	UPI/270173791/EATSURE/eatsure@hdfcbank	UPI645198853	DR	206.00		1,757,377.84
29-05-2025	UPI/311145912/NETMEDS CBE/netmedscbe@ybl	UPI922615222	DR	548.00		1,756,829.84
30-05-2025	NEFT-888108-HCL TECHNOLOGIES-SALARY MAY	NEFT46661370	CR		215,456.40	1,972,286.24
30-05-2025	UPI/970726967/RAPIDO/rapido@ybl	UPI789229289	DR	158.00		1,972,128.24
31-05-2025	UPI/632982126/ZOMATO/zomato@hdfcbank	UPI501174263	DR	460.00		1,971,668.24
01-06-2025	UPI/248139578/EATSURE/eatsure@hdfcbank	UPI363519564	DR	721.00		1,970,947.24
04-06-2025	POS/105768/AJIO INDIA/CARD **4132	POS72996207	DR	796.00		1,970,151.24
04-06-2025	UPI/827952749/OLA/ola@ybl	UPI401997502	DR	377.00		1,969,774.24
05-06-2025	EMI/AXISHOMELOAN/LN69041/HOME LOAN	LOAN9073535	DR	30,979.00		1,938,795.24
05-06-2025	UPI/150672811/LANDLORD RENT/landlord@okhdfc	UPI135181518	DR	32,764.00		1,906,031.24
05-06-2025	UPI/285177439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363164839	DR	2,806.00		1,903,225.24
07-06-2025	UPI/275057512/EATSURE/eatsure@hdfcbank	UPI485106485	DR	256.00		1,902,969.24
07-06-2025	ATM/CASH WDL/S1IO4472/IOB ATM RS PURAM	ATM32759032	DR	3,000.00		1,899,969.24
07-06-2025	ATM/CASH WDL/S1AX7072/AXIS ATM HOPES COLLEGE	ATM93896156	DR	5,000.00		1,894,969.24
10-06-2025	ATM/CASH WDL/S1AX9018/AXIS ATM METTUPALAYAM ROAD	ATM34350315	DR	2,000.00		1,892,969.24
11-06-2025	UPI/454958865/SWIGGY/swiggy@hdfcbank	UPI971209342	DR	487.00		1,892,482.24
11-06-2025	ACH/DEBIT/NETFLIX/SUB17519554	SUB699070	DR	149.00		1,892,333.24
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6297900125	ELEC846454	DR	2,634.00		1,889,699.24
14-06-2025	POS/325521/KOVAI BIRIYANI/CARD **4542	POS27972233	DR	1,212.00		1,888,487.24
15-06-2025	POS/948116/ANNAPOORNA CBE/CARD **6766	POS47778397	DR	390.00		1,888,097.24
15-06-2025	ATM/CASH WDL/S1AX9221/AXIS ATM THUDIYALUR	ATM82191359	DR	5,000.00		1,883,097.24
16-06-2025	UPI/134718815/SWIGGY/swiggy@hdfcbank	UPI597013094	DR	648.00		1,882,449.24
16-06-2025	ATM/CASH WDL/S1CA6389/CANARA ATM SUNGAM	ATM95461109	DR	1,000.00		1,881,449.24
16-06-2025	UPI/280447636/MEDPLUS CBE/medpluscbe@ybl	UPI447856035	DR	158.00		1,881,291.24
16-06-2025	UPI/926593858/BOOKMYSHOW/bms@axisbank	UPI372820293	DR	1,000.00		1,880,291.24
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5930/PAYMENT	CC87882533	DR	25,217.82		1,855,073.42
19-06-2025	UPI/279398551/JIO RECHARGE/jio@paytm	UPI258791132	DR	299.00		1,854,774.42
19-06-2025	UPI/857874305/SWIGGY/swiggy@hdfcbank	UPI718662664	DR	722.00		1,854,052.42
19-06-2025	UPI/657480170/OLA/ola@ybl	UPI787795300	DR	193.00		1,853,859.42
19-06-2025	UPI/777207885/RAPIDO/rapido@ybl	UPI799343878	DR	393.00		1,853,466.42
20-06-2025	UPI/555505465/RAPIDO/rapido@ybl	UPI939254980	DR	211.00		1,853,255.42
22-06-2025	UPI/507354333/RAPIDO/rapido@ybl	UPI545180514	DR	391.00		1,852,864.42
23-06-2025	POS/356024/AJIO INDIA/CARD **2386	POS17913883	DR	2,249.00		1,850,615.42
24-06-2025	UPI/365457719/MORE SUPERMARKET/moresupermarket@upi	UPI367498294	DR	1,979.00		1,848,636.42
25-06-2025	POS/701788/FLIPKART INDIA/CARD **9830	POS52906423	DR	3,137.00		1,845,499.42
25-06-2025	UPI/703458223/UBER/uber@ybl	UPI431321165	DR	115.00		1,845,384.42
25-06-2025	UPI/877954553/MEDPLUS CBE/medpluscbe@ybl	UPI895415642	DR	374.00		1,845,010.42
26-06-2025	UPI/472485340/SWIGGY/swiggy@hdfcbank	UPI224069248	DR	698.00		1,844,312.42
27-06-2025	UPI/433667660/EATSURE/eatsure@hdfcbank	UPI677036197	DR	374.00		1,843,938.42
27-06-2025	UPI/664159675/NETMEDS CBE/netmedscbe@ybl	UPI748298683	DR	438.00		1,843,500.42
28-06-2025	NEFT-810212-HCL TECHNOLOGIES-SALARY JUN	NEFT42426530	CR		205,855.51	2,049,355.93
28-06-2025	UPI/989863712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737509633	DR	3,722.00		2,045,633.93
29-06-2025	UPI/110500398/OLA/ola@ybl	UPI438572473	DR	134.00		2,045,499.93
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487462	DR	17.70		2,045,482.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT364453	CR		10,738.78	2,056,221.01
01-07-2025	UPI/258409940/ZOMATO/zomato@hdfcbank	UPI350141970	DR	568.00		2,055,653.01
02-07-2025	POS/294248/MYNTRA INDIA/CARD **3222	POS41488735	DR	681.00		2,054,972.01
02-07-2025	ATM/CASH WDL/S1AX8674/AXIS ATM RACE COURSE	ATM50228773	DR	1,000.00		2,053,972.01
04-07-2025	UPI/868043629/INDANE GAS CBE/indane@ybl	UPI901557208	DR	1,075.00		2,052,897.01
04-07-2025	UPI/533608356/LANDLORD RENT/landlord@okhdfc	UPI642432767	DR	32,764.00		2,020,133.01
04-07-2025	ATM/CASH WDL/S1CA3256/CANARA ATM GANDHIPURAM	ATM57102809	DR	2,000.00		2,018,133.01
04-07-2025	NEFT/688329/FAMILY SUPPORT/TRANSFER	NEFT91767282	DR	9,570.00		2,008,563.01
05-07-2025	POS/169109/AMAZON INDIA/CARD **4475	POS83833584	DR	2,572.00		2,005,991.01
07-07-2025	UPI/216330775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923264559	DR	2,699.00		2,003,292.01
07-07-2025	UPI/443316701/DMART COIMBATORE/dmartcoimbatore@upi	UPI102760907	DR	1,542.00		2,001,750.01
07-07-2025	POS/347378/INDIAN OIL AVINASHI RD/CARD **8374	FUEL84354026	DR	2,599.00		1,999,151.01
08-07-2025	EMI/AXISHOMELOAN/LN98298/HOME LOAN	LOAN4900938	DR	30,979.00		1,968,172.01
09-07-2025	POS/958605/HP PETROL RS PURAM/CARD **3083	FUEL88215049	DR	1,193.00		1,966,979.01
10-07-2025	UPI/527323717/SWIGGY/swiggy@hdfcbank	UPI646994235	DR	586.00		1,966,393.01
10-07-2025	UPI/631383327/ZOMATO/zomato@hdfcbank	UPI595221747	DR	683.00		1,965,710.01
10-07-2025	ATM/CASH WDL/S1AX7378/AXIS ATM METTUPALAYAM ROAD	ATM62702206	DR	3,000.00		1,962,710.01
16-07-2025	UPI/433121234/BOOKMYSHOW/bms@axisbank	UPI06614407	DR	809.00		1,961,901.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/297067084/JIO RECHARGE/jio@paytm	UPI975687291	DR	599.00		1,961,302.01
17-07-2025	POS/254295/AJIO INDIA/CARD **7165	POS37688235	DR	9,868.00		1,951,434.01
17-07-2025	UPI/590139136/SWIGGY/swiggy@hdfcbank	UPI270430133	DR	741.00		1,950,693.01
17-07-2025	UPI/334350224/EATSURE/eatsure@hdfcbank	UPI360863349	DR	568.00		1,950,125.01
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9875435799	ELEC990089	DR	1,182.00		1,948,943.01
18-07-2025	POS/856074/HOTEL ANNAPOORNA/CARD **8665	POS51367459	DR	966.00		1,947,977.01
18-07-2025	UPI/205786723/UBER/uber@ybl	UPI796911232	DR	115.00		1,947,862.01
19-07-2025	UPI/213678614/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124063124	DR	2,541.00		1,945,321.01
19-07-2025	UPI/402970794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412687491	DR	558.00		1,944,763.01
20-07-2025	ATM/CASH WDL/S1HD9621/HDFC ATM RS PURAM	ATM72483133	DR	2,000.00		1,942,763.01
21-07-2025	UPI/217866269/NETMEDS CBE/netmedscbe@ybl	UPI803913154	DR	244.00		1,942,519.01
23-07-2025	UPI/774221711/EATSURE/eatsure@hdfcbank	UPI336555784	DR	568.00		1,941,951.01
25-07-2025	ATM/CASH WDL/S1AX2225/AXIS ATM TRICHY ROAD	ATM67876898	DR	5,000.00		1,936,951.01
26-07-2025	UPI/304373545/OLA/ola@ybl	UPI824362497	DR	161.00		1,936,790.01
27-07-2025	UPI/908487324/DMART COIMBATORE/dmartcoimbatore@upi	UPI939948347	DR	1,576.00		1,935,214.01
28-07-2025	UPI/500486825/SWIGGY/swiggy@hdfcbank	UPI524491771	DR	334.00		1,934,880.01
28-07-2025	ATM/CASH WDL/S1SB4115/SBI ATM GANDHIPURAM	ATM34418709	DR	5,000.00		1,929,880.01
29-07-2025	NEFT-601106-HCL TECHNOLOGIES-SALARY JUL	NEFT80829002	CR		207,681.00	2,137,561.01
29-07-2025	UPI/916025185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260261911	DR	3,093.00		2,134,468.01
31-07-2025	UPI/271134137/UBER/uber@ybl	UPI977433077	DR	303.00		2,134,165.01
02-08-2025	POS/146179/FLIPKART INDIA/CARD **9047	POS98260031	DR	1,348.00		2,132,817.01
02-08-2025	UPI/412040152/SWIGGY/swiggy@hdfcbank	UPI500668559	DR	738.00		2,132,079.01
02-08-2025	UPI/167511420/ZOMATO/zomato@hdfcbank	UPI473630509	DR	520.00		2,131,559.01
02-08-2025	UPI/818224623/OLA/ola@ybl	UPI239834839	DR	356.00		2,131,203.01
03-08-2025	POS/525737/FLIPKART INDIA/CARD **9068	POS61569708	DR	1,845.00		2,129,358.01
04-08-2025	UPI/721943370/MORE SUPERMARKET/moresupermarket@upi	UPI551078984	DR	2,524.00		2,126,834.01
05-08-2025	EMI/AXISHOMELOAN/LN27315/HOME LOAN	LOAN4453927	DR	30,979.00		2,095,855.01
05-08-2025	UPI/932515375/LANDLORD RENT/landlord@okhdfc	UPI626871571	DR	32,764.00		2,063,091.01
05-08-2025	POS/261917/INDIAN OIL GANDHIPURAM/CARD **1305	FUEL67098785	DR	1,881.00		2,061,210.01
05-08-2025	UPI/620551912/OLA/ola@ybl	UPI777278623	DR	349.00		2,060,861.01
06-08-2025	POS/963937/MEESHO INDIA/CARD **7267	POS76663302	DR	1,905.00		2,058,956.01
09-08-2025	UPI/953507929/SWIGGY/swiggy@hdfcbank	UPI786514022	DR	745.00		2,058,211.01
10-08-2025	POS/928589/INDIAN OIL AVINASHI RD/CARD **3774	FUEL81585185	DR	2,157.00		2,056,054.01
11-08-2025	ATM/CASH WDL/S1AX8786/AXIS ATM HOPES COLLEGE	ATM16016683	DR	1,000.00		2,055,054.01
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1195342172	ELEC498788	DR	1,197.00		2,053,857.01
14-08-2025	UPI/325763766/UBER/uber@ybl	UPI452026012	DR	152.00		2,053,705.01
15-08-2025	UPI/416000544/INDANE GAS CBE/indane@ybl	UPI428757689	DR	1,059.00		2,052,646.01
15-08-2025	POS/547169/AJIO INDIA/CARD **4358	POS95467221	DR	1,986.00		2,050,660.01
15-08-2025	UPI/283264663/UBER/uber@ybl	UPI727887079	DR	258.00		2,050,402.01
17-08-2025	UPI/813840503/EATSURE/eatsure@hdfcbank	UPI737888433	DR	749.00		2,049,653.01
17-08-2025	POS/842487/INDIAN OIL AVINASHI RD/CARD **3890	FUEL62744927	DR	1,857.00		2,047,796.01
18-08-2025	POS/268381/FLIPKART INDIA/CARD **1471	POS20180132	DR	1,830.00		2,045,966.01
18-08-2025	UPI/572241008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775665629	DR	3,073.00		2,042,893.01
20-08-2025	POS/406361/MYNTRA INDIA/CARD **4473	POS67320268	DR	6,257.00		2,036,636.01
20-08-2025	UPI/234601125/SWIGGY/swiggy@hdfcbank	UPI598315219	DR	464.00		2,036,172.01
20-08-2025	ATM/CASH WDL/S1HD6790/HDFC ATM RS PURAM	ATM21479244	DR	5,000.00		2,031,172.01
21-08-2025	UPI/553943008/RAPIDO/rapido@ybl	UPI806518262	DR	272.00		2,030,900.01
24-08-2025	UPI/750948986/AIRTEL RECHARGE/airtel@paytm	UPI856604942	DR	449.00		2,030,451.01
24-08-2025	POS/124367/AMAZON INDIA/CARD **8322	POS12885050	DR	1,007.00		2,029,444.01
24-08-2025	POS/635975/SREE ANNAPOORNA/CARD **2672	POS20613932	DR	1,103.00		2,028,341.01
24-08-2025	ATM/CASH WDL/S1AX2461/AXIS ATM RACE COURSE	ATM29640699	DR	1,000.00		2,027,341.01
26-08-2025	POS/263301/KOVAI BIRIYANI/CARD **1969	POS57133066	DR	714.00		2,026,627.01
26-08-2025	POS/396557/HP PETROL RS PURAM/CARD **3120	FUEL36449571	DR	2,398.00		2,024,229.01
26-08-2025	ATM/CASH WDL/S1CA9877/CANARA ATM TRICHY ROAD	ATM84006807	DR	3,000.00		2,021,229.01
26-08-2025	UPI/762221409/RAPIDO/rapido@ybl	UPI840362179	DR	118.00		2,021,111.01
27-08-2025	UPI/538923177/RAPIDO/rapido@ybl	UPI215354381	DR	233.00		2,020,878.01
28-08-2025	UPI/169561277/BOOKMYSHOW/bms@axisbank	UPI505231256	DR	369.00		2,020,509.01
29-08-2025	UPI/252181575/SWIGGY/swiggy@hdfcbank	UPI284276902	DR	734.00		2,019,775.01
29-08-2025	UPI/108982771/UBER/uber@ybl	UPI191281463	DR	305.00		2,019,470.01
30-08-2025	NEFT-613146-HCL TECHNOLOGIES-SALARY AUG	NEFT49494068	CR		214,283.30	2,233,753.31
31-08-2025	POS/853337/A2B ADYAR ANANDA BHAVAN/CARD **5203	POS45717188	DR	757.00		2,232,996.31
31-08-2025	ATM/CASH WDL/S1AX7447/AXIS ATM GANDHIPURAM	ATM62095322	DR	2,000.00		2,230,996.31
01-09-2025	UPI/555755950/LANDLORD RENT/landlord@okhdfc	UPI325335315	DR	32,764.00		2,198,232.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	POS/397990/FLIPKART INDIA/CARD **6768	POS70923727	DR	807.00		2,197,425.31
02-09-2025	UPI/314020450/RECEIVED FROM/friend@upi	UPI994964723	CR		5,492.00	2,202,917.31
04-09-2025	UPI/979876196/UBER/uber@ybl	UPI513693194	DR	94.00		2,202,823.31
06-09-2025	UPI/734872593/DMART COIMBATORE/dmartcoimbatore@upi	UPI696234867	DR	4,121.00		2,198,702.31
06-09-2025	UPI/371596423/EATSURE/eatsure@hdfcbank	UPI450928993	DR	657.00		2,198,045.31
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59844121	NET462546	DR	1,199.00		2,196,846.31
07-09-2025	UPI/208742280/EATSURE/eatsure@hdfcbank	UPI154232617	DR	220.00		2,196,626.31
08-09-2025	EMI/AXISHOMELOAN/LN27705/HOME LOAN	LOAN5329111	DR	30,979.00		2,165,647.31
08-09-2025	POS/586836/SHREE ANANDHAAS/CARD **9607	POS20200735	DR	1,364.00		2,164,283.31
08-09-2025	UPI/888566978/OLA/ola@ybl	UPI959211175	DR	372.00		2,163,911.31
11-09-2025	POS/997473/AJIO INDIA/CARD **3293	POS68546112	DR	954.00		2,162,957.31
11-09-2025	UPI/745986261/ZOMATO/zomato@hdfcbank	UPI390705663	DR	553.00		2,162,404.31
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7824228538	ELEC699910	DR	1,526.00		2,160,878.31
12-09-2025	ATM/CASH WDL/S1AX2825/AXIS ATM PEELAMEDU	ATM73781634	DR	3,000.00		2,157,878.31
12-09-2025	ACH/DEBIT/NETFLIX/SUB97551689	SUB874670	DR	199.00		2,157,679.31
13-09-2025	UPI/518247247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469810457	DR	2,026.00		2,155,653.31
15-09-2025	POS/670384/MYNTRA INDIA/CARD **2687	POS61314272	DR	835.00		2,154,818.31
15-09-2025	UPI/794532322/RAPIDO/rapido@ybl	UPI474871322	DR	246.00		2,154,572.31
16-09-2025	UPI/274612064/JIO RECHARGE/jio@paytm	UPI922918457	DR	399.00		2,154,173.31
17-09-2025	POS/292926/AMAZON INDIA/CARD **8947	POS74924542	DR	2,559.00		2,151,614.31
17-09-2025	POS/724921/SHELL TRICHY ROAD/CARD **9712	FUEL92146450	DR	1,826.00		2,149,788.31
18-09-2025	UPI/395363171/SWIGGY/swiggy@hdfcbank	UPI834106947	DR	373.00		2,149,415.31
18-09-2025	UPI/418606876/SWIGGY/swiggy@hdfcbank	UPI549411584	DR	551.00		2,148,864.31
20-09-2025	UPI/469043470/SWIGGY/swiggy@hdfcbank	UPI663816981	DR	164.00		2,148,700.31
21-09-2025	UPI/372485376/ZOMATO/zomato@hdfcbank	UPI249393430	DR	421.00		2,148,279.31
21-09-2025	ATM/CASH WDL/S1IC7364/CICI ATM THUDIYALUR	ATM52836113	DR	5,000.00		2,143,279.31
23-09-2025	UPI/245712347/DMART COIMBATORE/dmartcoimbatore@upi	UPI288126340	DR	1,553.00		2,141,726.31
23-09-2025	UPI/905418862/EATSURE/eatsure@hdfcbank	UPI711893616	DR	756.00		2,140,970.31
23-09-2025	POS/131538/HP PETROL RS PURAM/CARD **2838	FUEL50418643	DR	2,459.00		2,138,511.31
24-09-2025	UPI/295627372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265720608	DR	3,856.00		2,134,655.31
24-09-2025	ATM/CASH WDL/S1AX4306/AXIS ATM AVINASHI ROAD	ATM59161421	DR	10,000.00		2,124,655.31
25-09-2025	UPI/928459391/EATSURE/eatsure@hdfcbank	UPI152404721	DR	748.00		2,123,907.31
25-09-2025	POS/367439/ANNAPOORNA CBE/CARD **2129	POS58384739	DR	1,093.00		2,122,814.31
25-09-2025	UPI/557677124/UBER/uber@ybl	UPI271236053	DR	200.00		2,122,614.31
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578001	DR	17.70		2,122,596.61
27-09-2025	UPI/848231758/EATSURE/eatsure@hdfcbank	UPI605530331	DR	309.00		2,122,287.61
27-09-2025	UPI/558649441/EATSURE/eatsure@hdfcbank	UPI345894060	DR	402.00		2,121,885.61
27-09-2025	UPI/830643786/OLA/ola@ybl	UPI994247086	DR	126.00		2,121,759.61
28-09-2025	ATM/CASH WDL/S1AX7694/AXIS ATM GANDHIPURAM	ATM44903299	DR	2,000.00		2,119,759.61
28-09-2025	UPI/624273683/UBER/uber@ybl	UPI672726675	DR	366.00		2,119,393.61
29-09-2025	UPI/203898895/EATSURE/eatsure@hdfcbank	UPI328000771	DR	785.00		2,118,608.61
30-09-2025	NEFT-542716-HCL TECHNOLOGIES-SALARY SEP	NEFT12461174	CR		212,965.18	2,331,573.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT215669	CR		12,240.76	2,343,814.55
01-10-2025	UPI/341574327/LANDLORD RENT/landlord@okhdfc	UPI950391800	DR	32,764.00		2,311,050.55
01-10-2025	UPI/929465935/ZOMATO/zomato@hdfcbank	UPI544889266	DR	443.00		2,310,607.55
02-10-2025	UPI/998914609/RECEIVED FROM/friend@upi	UPI359055742	CR		13,237.00	2,323,844.55
03-10-2025	POS/149369/MEESHO INDIA/CARD **9919	POS45376166	DR	2,615.00		2,321,229.55
03-10-2025	UPI/886973706/MEDPLUS CBE/medpluscbe@ybl	UPI193541504	DR	518.00		2,320,711.55
04-10-2025	UPI/315692639/OLA/ola@ybl	UPI613799431	DR	244.00		2,320,467.55
05-10-2025	POS/769422/JUNIOR KUPPANNA/CARD **3651	POS69149297	DR	902.00		2,319,565.55
05-10-2025	UPI/594706935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666027327	DR	735.00		2,318,830.55
06-10-2025	POS/507945/MEESHO INDIA/CARD **5834	POS14133675	DR	1,099.00		2,317,731.55
07-10-2025	POS/407656/FLIPKART INDIA/CARD **6180	POS11129683	DR	1,925.00		2,315,806.55
07-10-2025	UPI/111443805/UBER/uber@ybl	UPI764615046	DR	238.00		2,315,568.55
08-10-2025	EMI/AXISHOMELOAN/LN63424/HOME LOAN	LOAN2259917	DR	30,979.00		2,284,589.55
08-10-2025	UPI/581445362/OLA/ola@ybl	UPI306059148	DR	274.00		2,284,315.55
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27800280	NET880725	DR	599.00		2,283,716.55
09-10-2025	POS/792951/AJIO INDIA/CARD **2579	POS93926217	DR	2,503.00		2,281,213.55
09-10-2025	UPI/113657556/NILGIRIS CBE/nilgiriscbe@upi	UPI293535841	DR	3,526.00		2,277,687.55
11-10-2025	POS/963280/MYNTRA INDIA/CARD **8863	POS70643929	DR	1,004.00		2,276,683.55
12-10-2025	POS/165242/AMAZON INDIA/CARD **8127	POS41781591	DR	1,194.00		2,275,489.55
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4357580259	ELEC285595	DR	1,544.00		2,273,945.55
13-10-2025	POS/643939/AMAZON INDIA/CARD **1037	POS75422917	DR	3,017.00		2,270,928.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/453936258/EATSURE/eatsure@hdfcbank	UPI103201649	DR	470.00		2,270,458.55
13-10-2025	ATM/CASH WDL/S1HD1809/HDFC ATM GANAPATHY	ATM81123790	DR	3,000.00		2,267,458.55
14-10-2025	POS/705210/AJIO INDIA/CARD **6287	POS69814619	DR	2,592.00		2,264,866.55
14-10-2025	UPI/729373476/EATSURE/eatsure@hdfcbank	UPI733063497	DR	266.00		2,264,600.55
14-10-2025	UPI/286928519/SWIGGY/swiggy@hdfcbank	UPI518130361	DR	610.00		2,263,990.55
14-10-2025	ATM/CASH WDL/S1IC2200/CICI ATM HOPES COLLEGE	ATM52822837	DR	3,000.00		2,260,990.55
15-10-2025	POS/262627/MYNTRA INDIA/CARD **7872	POS84775398	DR	1,682.00		2,259,308.55
15-10-2025	UPI/442261530/OLA/ola@ybl	UPI869480937	DR	142.00		2,259,166.55
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB75862526	SUB193252	DR	299.00		2,258,867.55
17-10-2025	UPI/260909419/SWIGGY/swiggy@hdfcbank	UPI141256141	DR	474.00		2,258,393.55
18-10-2025	UPI/495857362/AIRTEL RECHARGE/airtel@paytm	UPI610268682	DR	449.00		2,257,944.55
18-10-2025	POS/729343/MYNTRA INDIA/CARD **4296	POS24723510	DR	649.00		2,257,295.55
18-10-2025	POS/915068/ANNAPOORNA CBE/CARD **1419	POS91716479	DR	1,402.00		2,255,893.55
19-10-2025	UPI/500213760/EATSURE/eatsure@hdfcbank	UPI759228926	DR	764.00		2,255,129.55
19-10-2025	ATM/CASH WDL/S1SB1148/SBI ATM AVINASHI ROAD	ATM53724019	DR	5,000.00		2,250,129.55
19-10-2025	ATM/CASH WDL/S1AX3001/AXIS ATM RS PURAM	ATM14520341	DR	10,000.00		2,240,129.55
20-10-2025	UPI/932186983/ZOMATO/zomato@hdfcbank	UPI350795499	DR	701.00		2,239,428.55
22-10-2025	UPI/145327073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222733553	DR	2,800.00		2,236,628.55
22-10-2025	UPI/557217382/EATSURE/eatsure@hdfcbank	UPI843568350	DR	671.00		2,235,957.55
23-10-2025	POS/848861/AJIO INDIA/CARD **5390	POS62261238	DR	2,550.00		2,233,407.55
24-10-2025	POS/737995/MYNTRA INDIA/CARD **7650	POS59842839	DR	1,435.00		2,231,972.55
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4678/PAYMENT	CC12003847	DR	30,951.68		2,201,020.87
25-10-2025	UPI/773397624/ZOMATO/zomato@hdfcbank	UPI234089753	DR	759.00		2,200,261.87
26-10-2025	UPI/788674305/OLA/ola@ybl	UPI419364634	DR	181.00		2,200,080.87
27-10-2025	UPI/686848676/DMART COIMBATORE/dmartcoimbatore@upi	UPI522564056	DR	4,127.00		2,195,953.87
28-10-2025	NEFT-466453-HCL TECHNOLOGIES-SALARY OCT	NEFT29519589	CR		211,472.58	2,407,426.45
28-10-2025	UPI/704259851/OLA/ola@ybl	UPI867096723	DR	260.00		2,407,166.45
29-10-2025	UPI/174140667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436154011	DR	1,987.00		2,405,179.45
30-10-2025	UPI/506495568/RAPIDO/rapido@ybl	UPI117609255	DR	196.00		2,404,983.45
02-11-2025	POS/868592/AMAZON INDIA/CARD **8230	POS23897392	DR	1,974.00		2,403,009.45
02-11-2025	POS/417869/FLIPKART INDIA/CARD **8104	POS77593879	DR	507.00		2,402,502.45
02-11-2025	UPI/513678136/ZOMATO/zomato@hdfcbank	UPI815075682	DR	409.00		2,402,093.45
02-11-2025	ATM/CASH WDL/S1CA8630/CANARA ATM SUNGAM	ATM25130548	DR	1,000.00		2,401,093.45
03-11-2025	UPI/614538128/ZOMATO/zomato@hdfcbank	UPI952640218	DR	665.00		2,400,428.45
04-11-2025	UPI/866995866/LANDLORD RENT/landlord@okhdfc	UPI228075896	DR	32,764.00		2,367,664.45
04-11-2025	ACH/DEBIT/NETFLIX/SUB47760695	SUB887490	DR	149.00		2,367,515.45
05-11-2025	EMI/AXISHOMELOAN/LN86764/HOME LOAN	LOAN3456288	DR	30,979.00		2,336,536.45
05-11-2025	UPI/834376649/SWIGGY/swiggy@hdfcbank	UPI313174834	DR	344.00		2,336,192.45
06-11-2025	POS/321242/FLIPKART INDIA/CARD **2389	POS16885022	DR	2,932.00		2,333,260.45
07-11-2025	ATM/CASH WDL/S1AX3806/AXIS ATM SARAVANAMPATTI	ATM53046436	DR	1,000.00		2,332,260.45
08-11-2025	POS/638289/JUNIOR KUPPANNA/CARD **9045	POS65693054	DR	500.00		2,331,760.45
09-11-2025	UPI/954255213/SWIGGY/swiggy@hdfcbank	UPI315965474	DR	184.00		2,331,576.45
10-11-2025	UPI/955701477/ZOMATO/zomato@hdfcbank	UPI223319592	DR	275.00		2,331,301.45
10-11-2025	NEFT/237130/FAMILY SUPPORT/TRANSFER	NEFT48482068	DR	7,894.00		2,323,407.45
11-11-2025	ATM/CASH WDL/S1AX5513/AXIS ATM PEELAMEDU	ATM15849772	DR	1,000.00		2,322,407.45
11-11-2025	UPI/552392557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208143596	DR	781.00		2,321,626.45
12-11-2025	POS/510515/MEESHO INDIA/CARD **2115	POS87689034	DR	2,377.00		2,319,249.45
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5326278712	ELEC581220	DR	1,132.00		2,318,117.45
13-11-2025	UPI/360408632/INDANE GAS CBE/indane@ybl	UPI352089634	DR	946.00		2,317,171.45
13-11-2025	UPI/912024699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426441309	DR	2,218.00		2,314,953.45
15-11-2025	UPI/280180775/EATSURE/eatsure@hdfcbank	UPI993174252	DR	335.00		2,314,618.45
15-11-2025	UPI/518062801/RAPIDO/rapido@ybl	UPI685513038	DR	364.00		2,314,254.45
15-11-2025	UPI/755642999/NETMEDS CBE/netmedscbe@ybl	UPI363391495	DR	713.00		2,313,541.45
16-11-2025	POS/816506/MEESHO INDIA/CARD **6555	POS31392159	DR	1,839.00		2,311,702.45
16-11-2025	UPI/421555436/NILGIRIS CBE/nilgiriscbe@upi	UPI949568514	DR	2,289.00		2,309,413.45
19-11-2025	POS/268279/AMAZON INDIA/CARD **1758	POS77087245	DR	2,988.00		2,306,425.45
19-11-2025	POS/904805/MYNTRA INDIA/CARD **8020	POS99426609	DR	582.00		2,305,843.45
19-11-2025	UPI/862122283/SWIGGY/swiggy@hdfcbank	UPI113422502	DR	169.00		2,305,674.45
19-11-2025	UPI/948386463/EATSURE/eatsure@hdfcbank	UPI901213579	DR	167.00		2,305,507.45
20-11-2025	POS/533450/MYNTRA INDIA/CARD **3710	POS24348332	DR	2,860.00		2,302,647.45
21-11-2025	UPI/370063980/ZOMATO/zomato@hdfcbank	UPI139985726	DR	550.00		2,302,097.45
22-11-2025	UPI/704357064/VI RECHARGE/vi@paytm	UPI270530524	DR	699.00		2,301,398.45
23-11-2025	UPI/849799228/RAPIDO/rapido@ybl	UPI616742520	DR	322.00		2,301,076.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	POS/481250/AJO INDIA/CARD **7738	POS43724636	DR	2,314.00		2,298,762.45
24-11-2025	UPI/119381658/SWIGGY/swiggy@hdfcbank	UPI145632996	DR	154.00		2,298,608.45
25-11-2025	POS/681342/SHREE ANANDHAAS/CARD **5644	POS60264832	DR	1,144.00		2,297,464.45
26-11-2025	ATM/CASH WDL/S1AX2112/AXIS ATM TOWN HALL	ATM77622679	DR	10,000.00		2,287,464.45
27-11-2025	UPI/557936309/SWIGGY/swiggy@hdfcbank	UPI675938903	DR	321.00		2,287,143.45
27-11-2025	UPI/169436638/OLA/ola@ybl	UPI401561115	DR	122.00		2,287,021.45
29-11-2025	POS/821630/FLIPKART INDIA/CARD **6694	POS39940169	DR	1,552.00		2,285,469.45
29-11-2025	UPI/190034515/SWIGGY/swiggy@hdfcbank	UPI603696219	DR	284.00		2,285,185.45
30-11-2025	NEFT-119781-HCL TECHNOLOGIES-SALARY NOV	NEFT51232483	CR		212,074.36	2,497,259.81
02-12-2025	UPI/135266084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756104306	DR	2,330.00		2,494,929.81
02-12-2025	UPI/141511176/EATSURE/eatsure@hdfcbank	UPI632965444	DR	703.00		2,494,226.81
02-12-2025	ATM/CASH WDL/S1CA3483/CANARA ATM UKKADAM	ATM86151437	DR	2,000.00		2,492,226.81
02-12-2025	UPI/636452505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255755455	DR	423.00		2,491,803.81
03-12-2025	UPI/487948535/LANDLORD RENT/landlord@okhdfc	UPI630530724	DR	32,764.00		2,459,039.81
03-12-2025	POS/746854/AJO INDIA/CARD **9346	POS79093075	DR	14,943.00		2,444,096.81
03-12-2025	UPI/163887999/SWIGGY/swiggy@hdfcbank	UPI957152809	DR	399.00		2,443,697.81
03-12-2025	UPI/967453077/SWIGGY/swiggy@hdfcbank	UPI383913290	DR	549.00		2,443,148.81
03-12-2025	UPI/217271852/RAPIDO/rapido@ybl	UPI693064088	DR	298.00		2,442,850.81
05-12-2025	POS/660136/MYNTRA INDIA/CARD **3912	POS93570159	DR	735.00		2,442,115.81
06-12-2025	EMI/AXISHOMELOAN/LN47280/HOME LOAN	LOAN4843874	DR	30,979.00		2,411,136.81
07-12-2025	ATM/CASH WDL/S1CA3921/CANARA ATM RACE COURSE	ATM81001884	DR	3,000.00		2,408,136.81
07-12-2025	NEFT/135197/FAMILY SUPPORT/TRANSFER	NEFT20654257	DR	10,277.00		2,397,859.81
07-12-2025	ACH/DEBIT/NETFLIX/SUB84826509	SUB872047	DR	499.00		2,397,360.81
08-12-2025	UPI/769481918/EATSURE/eatsure@hdfcbank	UPI715260314	DR	762.00		2,396,598.81
08-12-2025	UPI/246725875/UBER/uber@ybl	UPI243720292	DR	285.00		2,396,313.81
10-12-2025	POS/342796/AJO INDIA/CARD **5014	POS30224929	DR	2,042.00		2,394,271.81
11-12-2025	POS/799566/MEESHO INDIA/CARD **9376	POS36906301	DR	1,089.00		2,393,182.81
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6955383170	ELEC425248	DR	1,340.00		2,391,842.81
12-12-2025	UPI/117443474/MEDPLUS CBE/medpluscbe@ybl	UPI480102682	DR	396.00		2,391,446.81
13-12-2025	POS/573366/FLIPKART INDIA/CARD **3493	POS91405326	DR	1,730.00		2,389,716.81
13-12-2025	UPI/384825819/MORE SUPERMARKET/moresupermarket@upi	UPI162928415	DR	3,600.00		2,386,116.81
14-12-2025	UPI/766472544/EATSURE/eatsure@hdfcbank	UPI183048654	DR	431.00		2,385,685.81
15-12-2025	POS/168594/AJO INDIA/CARD **8136	POS15100248	DR	1,485.00		2,384,200.81
15-12-2025	POS/572478/AMAZON INDIA/CARD **3848	POS91565744	DR	1,580.00		2,382,620.81
15-12-2025	UPI/848266391/NETMEDS CBE/netmedscbe@ybl	UPI442518998	DR	784.00		2,381,836.81
16-12-2025	UPI/771833472/EATSURE/eatsure@hdfcbank	UPI976409425	DR	384.00		2,381,452.81
18-12-2025	UPI/985677658/ZOMATO/zomato@hdfcbank	UPI571532173	DR	197.00		2,381,255.81
19-12-2025	UPI/802333729/RAPIDO/rapido@ybl	UPI886390424	DR	300.00		2,380,955.81
21-12-2025	POS/864169/HOTEL ANNAPOORNA/CARD **1965	POS71363238	DR	944.00		2,380,011.81
22-12-2025	POS/927515/JUNIOR KUPPANNA/CARD **2694	POS43887777	DR	888.00		2,379,123.81
22-12-2025	ATM/CASH WDL/S1HD9620/HDFC ATM PEELAMEDU	ATM15182795	DR	5,000.00		2,374,123.81
22-12-2025	UPI/634064434/OLA/ola@ybl	UPI775523436	DR	374.00		2,373,749.81
23-12-2025	POS/793204/SREE ANNAPOORNA/CARD **1458	POS13959752	DR	831.00		2,372,918.81
23-12-2025	ATM/CASH WDL/S1AX7087/AXIS ATM METTUPALAYAM ROAD	ATM13656324	DR	2,000.00		2,370,918.81
23-12-2025	ATM/CASH WDL/S1AX2611/AXIS ATM GANAPATHY	ATM43158180	DR	1,000.00		2,369,918.81
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5921/PAYMENT	CC59608028	DR	28,250.07		2,341,668.74
25-12-2025	UPI/172763309/VI RECHARGE/vi@paytm	UPI217231117	DR	599.00		2,341,069.74
25-12-2025	UPI/566070316/EATSURE/eatsure@hdfcbank	UPI966821724	DR	798.00		2,340,271.74
27-12-2025	UPI/641902058/RECEIVED FROM/friend@upi	UPI575826663	CR		13,332.00	2,353,603.74
28-12-2025	NEFT-585903-HCL TECHNOLOGIES-SALARY DEC	NEFT56153746	CR		208,185.26	2,561,789.00
28-12-2025	POS/430470/MYNTRA INDIA/CARD **7031	POS48208733	DR	600.00		2,561,189.00
29-12-2025	POS/217102/MYNTRA INDIA/CARD **9276	POS45869304	DR	2,181.00		2,559,008.00
30-12-2025	ATM/CASH WDL/S1AX7731/AXIS ATM KALAPATTI	ATM46368474	DR	3,000.00		2,556,008.00
31-12-2025	UPI/774534233/SWIGGY/swiggy@hdfcbank	UPI171816423	DR	189.00		2,555,819.00
31-12-2025	UPI/978307594/RAPIDO/rapido@ybl	UPI827114882	DR	209.00		2,555,610.00
31-12-2025	UPI/691792239/BOOKMYSHOW/bms@axisbank	UPI456292375	DR	822.00		2,554,788.00
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615224	DR	17.70		2,554,770.30
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT128390	CR		13,412.54	2,568,182.84
01-01-2026	UPI/821861274/LANDLORD RENT/landlord@okhdfc	UPI160099670	DR	34,129.00		2,534,053.84
01-01-2026	POS/441934/MYNTRA INDIA/CARD **2798	POS65087826	DR	2,720.00		2,531,333.84
01-01-2026	UPI/415640831/NILGIRIS CBE/nilgiriscbe@upi	UPI910255317	DR	2,762.00		2,528,571.84
03-01-2026	UPI/670302019/INDANE GAS CBE/indane@ybl	UPI782954490	DR	1,027.00		2,527,544.84
03-01-2026	UPI/335322008/EATSURE/eatsure@hdfcbank	UPI558973559	DR	766.00		2,526,778.84



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	POS/743984/KOVAI BIRIYANI/CARD **7016	POS40212820	DR	357.00		2,526,421.84
03-01-2026	ATM/CASH WDL/S1SB2736/SBI ATM VADAVALLI	ATM76866758	DR	3,000.00		2,523,421.84
04-01-2026	ATM/CASH WDL/S1SB6199/SBI ATM SAIBABA COLONY	ATM12688617	DR	10,000.00		2,513,421.84
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB85917625	NET616259	DR	1,199.00		2,512,222.84
05-01-2026	UPI/698546074/MORE SUPERMARKET/moresupermarket@upi	UPI922835232	DR	3,800.00		2,508,422.84
06-01-2026	EMI/AXISHOMELOAN/LN80307/HOME LOAN	LOAN9080097	DR	30,979.00		2,477,443.84
07-01-2026	UPI/661949225/UBER/uber@ybl	UPI807296540	DR	195.00		2,477,248.84
08-01-2026	UPI/785602458/RECEIVED FROM/friend@upi	UPI110917355	CR		3,019.00	2,480,267.84
08-01-2026	NEFT/715755/HEALTH INSURANCE/PREMIUM	INS62012554	DR	19,628.00		2,460,639.84
09-01-2026	UPI/868581159/EATSURE/eatsure@hdfcbank	UPI401931027	DR	244.00		2,460,395.84
09-01-2026	UPI/218210638/NETMEDS CBE/netmedscbe@ybl	UPI877876302	DR	699.00		2,459,696.84
10-01-2026	UPI/476863496/EATSURE/eatsure@hdfcbank	UPI388264807	DR	311.00		2,459,385.84
12-01-2026	POS/669811/AJIO INDIA/CARD **8478	POS43599189	DR	957.00		2,458,428.84
14-01-2026	ATM/CASH WDL/S1AX1020/AXIS ATM SINGANALLUR	ATM96728505	DR	3,000.00		2,455,428.84
16-01-2026	UPI/297815559/UBER/uber@ybl	UPI515710253	DR	238.00		2,455,190.84
16-01-2026	UPI/218350219/UBER/uber@ybl	UPI438683879	DR	139.00		2,455,051.84
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9998497753	ELEC694064	DR	1,489.00		2,453,562.84
17-01-2026	ATM/CASH WDL/S1AX5344/AXIS ATM PEELAMEDU	ATM81283481	DR	10,000.00		2,443,562.84
17-01-2026	UPI/324337140/BOOKMYSHOW/bms@axisbank	UPI307581850	DR	691.00		2,442,871.84
18-01-2026	POS/905573/MEESHO INDIA/CARD **8145	POS34015562	DR	2,058.00		2,440,813.84
18-01-2026	UPI/509164203/EATSURE/eatsure@hdfcbank	UPI418065207	DR	291.00		2,440,522.84
19-01-2026	UPI/925941874/ZOMATO/zomato@hdfcbank	UPI120723283	DR	798.00		2,439,724.84
20-01-2026	POS/686869/MYNTRA INDIA/CARD **1921	POS39504159	DR	2,732.00		2,436,992.84
21-01-2026	UPI/802185461/MEDPLUS CBE/medpluscbe@ybl	UPI524637721	DR	361.00		2,436,631.84
22-01-2026	UPI/660789536/OLA/ola@ybl	UPI770670191	DR	382.00		2,436,249.84
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1396/PAYMENT	CC34129349	DR	18,915.06		2,417,334.78
23-01-2026	UPI/848743699/SWIGGY/swiggy@hdfcbank	UPI709941574	DR	328.00		2,417,006.78
25-01-2026	UPI/282675232/JIO RECHARGE/jio@paytm	UPI714128507	DR	399.00		2,416,607.78
25-01-2026	POS/668639/AMAZON INDIA/CARD **5443	POS50477748	DR	25,034.00		2,391,573.78
25-01-2026	UPI/950593103/ZOMATO/zomato@hdfcbank	UPI875810021	DR	347.00		2,391,226.78
26-01-2026	UPI/146997431/ZOMATO/zomato@hdfcbank	UPI933183747	DR	375.00		2,390,851.78
29-01-2026	UPI/168427593/EATSURE/eatsure@hdfcbank	UPI917598465	DR	773.00		2,390,078.78
29-01-2026	UPI/441673798/OLA/ola@ybl	UPI901407516	DR	96.00		2,389,982.78
30-01-2026	POS/412729/FLIPKART INDIA/CARD **9733	POS19189013	DR	1,098.00		2,388,884.78
30-01-2026	UPI/764839465/MEDPLUS CBE/medpluscbe@ybl	UPI284125553	DR	957.00		2,387,927.78
31-01-2026	UPI/392046954/SWIGGY/swiggy@hdfcbank	UPI554852927	DR	567.00		2,387,360.78
31-01-2026	UPI/747951126/UBER/uber@ybl	UPI245383689	DR	218.00		2,387,142.78
01-02-2026	NEFT-140573-HCL TECHNOLOGIES-SALARY JAN	NEFT20837861	CR		231,620.52	2,618,763.30

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