

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Fathima Selvam	Account Number:	920000000657
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000657	Currency:	INR

### Account Summary

Opening Balance	■69,596.00
Total Credits (+)	■5,197,877.08
Total Debits (-)	■8,142,712.27
Closing Balance	■-2,875,239.19
Total Transactions	2724

### Transaction Details

(Complete 5-Year Transaction History - 2724 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-02-2021	UPI/222882845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934804809	DR	2,584.00		67,012.00
03-02-2021	POS/813297/INDIAN OIL AVINASHI RD/CARD **3180	FUEL86143583	DR	1,115.00		65,897.00
04-02-2021	UPI/530991496/LANDLORD RENT/landlord@okhdfc	UPI137674821	DR	18,776.00		47,121.00
04-02-2021	UPI/229596678/EATSURE/eatsure@hdfcbank	UPI163032504	DR	499.00		46,622.00
05-02-2021	POS/983947/MYNTRA INDIA/CARD **1554	POS93841531	DR	26,506.00		20,116.00
05-02-2021	UPI/787201194/EATSURE/eatsure@hdfcbank	UPI761986079	DR	256.00		19,860.00
05-02-2021	UPI/606275390/ZOMATO/zomato@hdfcbank	UPI279113271	DR	792.00		19,068.00
05-02-2021	UPI/473221013/UBER/uber@ybl	UPI963415353	DR	315.00		18,753.00
06-02-2021	POS/534375/MEESHO INDIA/CARD **2444	POS29231805	DR	2,743.00		16,010.00
07-02-2021	POS/683795/HP PETROL RS PURAM/CARD **9568	FUEL80159125	DR	833.00		15,177.00
07-02-2021	NEFT/846324/FAMILY SUPPORT/TRANSFER	NEFT27124376	DR	24,807.00		-9,630.00
08-02-2021	EMI/AXISHOMELOAN/LN74337/HOME LOAN	LOAN7310317	DR	15,587.00		-25,217.00
08-02-2021	POS/984674/KOVAI BIRIYANI/CARD **3146	POS39392181	DR	1,558.00		-26,775.00
09-02-2021	SIP/AXISMUTUALFUND/SIP376958/MUTUAL FUND	MF6480003	DR	9,600.00		-36,375.00
09-02-2021	ATM/CASH WDL/S1AX9148/AXIS ATM GANAPATHY	ATM85977125	DR	2,000.00		-38,375.00
09-02-2021	ATM/CASH WDL/S1AX6493/AXIS ATM UKKADAM	ATM48477861	DR	2,000.00		-40,375.00
10-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1282216660	ELEC394501	DR	1,533.00		-41,908.00
10-02-2021	UPI/404951931/SWIGGY/swiggy@hdfcbank	UPI228825670	DR	719.00		-42,627.00
10-02-2021	POS/132078/INDIAN OIL GANDHIPURAM/CARD **8068	FUEL16410101	DR	1,391.00		-44,018.00
11-02-2021	UPI/647931306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411725605	DR	3,909.00		-47,927.00
11-02-2021	ACH/DEBIT/NETFLIX/SUB75136145	SUB849205	DR	199.00		-48,126.00
12-02-2021	UPI/733343659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734346722	DR	3,527.00		-51,653.00
12-02-2021	UPI/159973546/EATSURE/eatsure@hdfcbank	UPI753414011	DR	489.00		-52,142.00
13-02-2021	POS/395068/SHREE ANANDHAAS/CARD **9511	POS33277398	DR	454.00		-52,596.00
15-02-2021	UPI/982671215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388035451	DR	3,744.00		-56,340.00
15-02-2021	UPI/117440641/OLA/ola@ybl	UPI256293468	DR	173.00		-56,513.00
16-02-2021	UPI/957624968/VI RECHARGE/vi@paytm	UPI437273720	DR	599.00		-57,112.00
16-02-2021	POS/778365/INDIAN OIL AVINASHI RD/CARD **5121	FUEL24980006	DR	3,488.00		-60,600.00
17-02-2021	UPI/881037181/EATSURE/eatsure@hdfcbank	UPI603352710	DR	499.00		-61,099.00
17-02-2021	UPI/670906636/OLA/ola@ybl	UPI742468127	DR	304.00		-61,403.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2021	NEFT/PPF/AC269299817/PPF DEPOSIT	PPF3992958	DR	5,000.00		-66,403.00
18-02-2021	POS/982261/AMAZON INDIA/CARD **5942	POS64162862	DR	2,981.00		-69,384.00
18-02-2021	UPI/844815972/SWIGGY/swiggy@hdfcbank	UPI698365144	DR	679.00		-70,063.00
18-02-2021	UPI/143534224/ZOMATO/zomato@hdfcbank	UPI249189537	DR	602.00		-70,665.00
18-02-2021	UPI/635054560/NETMEDS CBE/netmedscbe@ybl	UPI704692560	DR	937.00		-71,602.00
20-02-2021	POS/207866/A2B ADYAR ANANDA BHAVAN/CARD **5161	POS56211500	DR	1,437.00		-73,039.00
20-02-2021	BILLPAY/AXIS CREDIT CARD/XXX8227/PAYMENT	CC52780292	DR	13,055.34		-86,094.34
21-02-2021	UPI/786790760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965406720	DR	3,544.00		-89,638.34
22-02-2021	UPI/355965238/OLA/ola@ybl	UPI765017669	DR	174.00		-89,812.34
24-02-2021	UPI/509885459/NETMEDS CBE/netmedscbe@ybl	UPI455593374	DR	512.00		-90,324.34
26-02-2021	POS/741545/SHELL TRICHY ROAD/CARD **2181	FUEL47890666	DR	1,646.00		-91,970.34
28-02-2021	NEFT-378440-COGNIZANT TECH-SALARY FEB	NEFT96248943	CR		71,838.82	-20,131.52
28-02-2021	UPI/445761119/INDANE GAS CBE/indane@ybl	UPI214432540	DR	922.00		-21,053.52
28-02-2021	POS/338935/MEESHO INDIA/CARD **2240	POS59153343	DR	339.00		-21,392.52
01-03-2021	UPI/290199313/LANDLORD RENT/landlord@okhdfc	UPI961116792	DR	18,776.00		-40,168.52
01-03-2021	UPI/375021353/SWIGGY/swiggy@hdfcbank	UPI713117990	DR	597.00		-40,765.52
01-03-2021	UPI/812237603/MEDPLUS CBE/medpluscbe@ybl	UPI810145403	DR	305.00		-41,070.52
01-03-2021	UPI/368987204/NETMEDS CBE/netmedscbe@ybl	UPI897677568	DR	157.00		-41,227.52
02-03-2021	UPI/636469628/ZOMATO/zomato@hdfcbank	UPI815368939	DR	608.00		-41,835.52
02-03-2021	ATM/CASH WDL/S1AX5152/AXIS ATM METTUPALAYAM ROAD	ATM42039676	DR	3,000.00		-44,835.52
03-03-2021	UPI/695344342/INDANE GAS CBE/indane@ybl	UPI858351018	DR	1,025.00		-45,860.52
04-03-2021	POS/848706/INDIAN OIL AVINASHI RD/CARD **4750	FUEL70154279	DR	2,698.00		-48,558.52
04-03-2021	UPI/731658229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877820282	DR	288.00		-48,846.52
05-03-2021	EMI/AXISHOMELOAN/LN55570/HOME LOAN	LOAN5471836	DR	15,587.00		-64,433.52
06-03-2021	POS/430200/MYNTRA INDIA/CARD **1968	POS98766492	DR	21,487.00		-85,920.52
06-03-2021	POS/605397/AMAZON INDIA/CARD **5878	POS79100882	DR	2,873.00		-88,793.52
07-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78331208	NET590721	DR	1,199.00		-89,992.52
07-03-2021	UPI/662611855/EATSURE/eatsure@hdfcbank	UPI512545067	DR	704.00		-90,696.52
07-03-2021	POS/321935/JUNIOR KUPPANNA/CARD **2154	POS67625267	DR	336.00		-91,032.52
09-03-2021	POS/496447/SHREE ANANDHAAS/CARD **5046	POS84122749	DR	1,357.00		-92,389.52
09-03-2021	NEFT/457945/FAMILY SUPPORT/TRANSFER	NEFT63279461	DR	13,167.00		-105,556.52
10-03-2021	SIP/AXISMUTUALFUND/SIP796333/MUTUAL FUND	MF5781517	DR	9,600.00		-115,156.52
11-03-2021	POS/957113/HOTEL ANNAPOORNA/CARD **5152	POS50842412	DR	343.00		-115,499.52
12-03-2021	ATM/CASH WDL/S1HD4510/HDFC ATM HOPES COLLEGE	ATM64309797	DR	3,000.00		-118,499.52
13-03-2021	POS/715058/KOVAI BIRIYANI/CARD **7311	POS64632503	DR	422.00		-118,921.52
15-03-2021	POS/888802/AJO INDIA/CARD **3856	POS43722949	DR	1,091.00		-120,012.52
16-03-2021	UPI/545374674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766578548	DR	4,266.00		-124,278.52
16-03-2021	UPI/285268549/SWIGGY/swiggy@hdfcbank	UPI438752354	DR	255.00		-124,533.52
17-03-2021	UPI/524964795/RAPIDO/rapido@ybl	UPI546262193	DR	351.00		-124,884.52
19-03-2021	NEFT/PPF/AC671624645/PPF DEPOSIT	PPF9092568	DR	5,000.00		-129,884.52
19-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6941873512	ELEC114838	DR	2,833.00		-132,717.52
19-03-2021	UPI/530667062/JIO RECHARGE/jio@paytm	UPI851255801	DR	699.00		-133,416.52
19-03-2021	UPI/517867999/RAPIDO/rapido@ybl	UPI894581071	DR	326.00		-133,742.52
19-03-2021	UPI/972482025/BOOKMYSHOW/bms@axisbank	UPI852936288	DR	981.00		-134,723.52
20-03-2021	UPI/844789253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933068489	DR	3,972.00		-138,695.52
22-03-2021	POS/912522/AMAZON INDIA/CARD **5197	POS65194208	DR	348.00		-139,043.52
23-03-2021	POS/563711/MEESHO INDIA/CARD **2959	POS78665334	DR	3,148.00		-142,191.52
23-03-2021	ATM/CASH WDL/S1AX8189/AXIS ATM UKKADAM	ATM43917471	DR	1,000.00		-143,191.52
23-03-2021	ATM/CASH WDL/S1O4022/IOB ATM SAIBABA COLONY	ATM22848807	DR	5,000.00		-148,191.52
23-03-2021	UPI/217503946/UBER/uber@ybl	UPI905968084	DR	258.00		-148,449.52
24-03-2021	ATM/CASH WDL/S1C4698/ICICI ATM RACE COURSE	ATM57657049	DR	5,000.00		-153,449.52
25-03-2021	UPI/107965203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291727078	DR	2,002.00		-155,451.52
27-03-2021	POS/444001/MYNTRA INDIA/CARD **9440	POS55534410	DR	1,164.00		-156,615.52
27-03-2021	POS/411988/SHELL TRICHY ROAD/CARD **5036	FUEL43552074	DR	1,227.00		-157,842.52
27-03-2021	ATM/CASH WDL/S1AX5418/AXIS ATM RS PURAM	ATM61983877	DR	2,000.00		-159,842.52
28-03-2021	NEFT-956032-COGNIZANT TECH-SALARY MAR	NEFT98438779	CR		73,251.90	-86,590.62
28-03-2021	UPI/521945077/SWIGGY/swiggy@hdfcbank	UPI167154137	DR	774.00		-87,364.62
29-03-2021	UPI/582103910/NILGIRIS CBE/nilgiriscbe@upi	UPI961098073	DR	1,956.00		-89,320.62
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949010	DR	17.70		-89,338.32
30-03-2021	UPI/626298207/SWIGGY/swiggy@hdfcbank	UPI738246951	DR	779.00		-90,117.32
31-03-2021	UPI/976087199/ZOMATO/zomato@hdfcbank	UPI495071596	DR	336.00		-90,453.32
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT497056	CR		75.00	-90,378.32
02-04-2021	NEFT-322888-COGNIZANT TECH-BONUS FY2020-2021	NEFT95588521	CR		40,107.70	-50,270.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2021	POS/659069/AMAZON INDIA/CARD **4936	POS10335723	DR	2,314.00		-52,584.62
02-04-2021	UPI/592503145/SWIGGY/swiggy@hdfcbank	UPI468574110	DR	153.00		-52,737.62
03-04-2021	POS/529518/AMAZON INDIA/CARD **8058	POS19136577	DR	2,144.00		-54,881.62
03-04-2021	UPI/180525907/ZOMATO/zomato@hdfcbank	UPI565729385	DR	627.00		-55,508.62
04-04-2021	UPI/280225037/LANDLORD RENT/landlord@okhdfc	UPI169656926	DR	18,776.00		-74,284.62
04-04-2021	UPI/481153490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635020137	DR	3,803.00		-78,087.62
04-04-2021	UPI/450785711/ZOMATO/zomato@hdfcbank	UPI818910209	DR	705.00		-78,792.62
05-04-2021	UPI/258330268/SWIGGY/swiggy@hdfcbank	UPI929896159	DR	442.00		-79,234.62
06-04-2021	UPI/251311758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450733686	DR	418.00		-79,652.62
07-04-2021	POS/788465/HP PETROL RS PURAM/CARD **4459	FUEL24135540	DR	2,146.00		-81,798.62
08-04-2021	EMI/AXISHOMELOAN/LN84485/HOME LOAN	LOAN9256854	DR	15,587.00		-97,385.62
08-04-2021	ATM/CASH WDL/S1AX1466/AXIS ATM KALAPATTI	ATM93321764	DR	5,000.00		-102,385.62
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35366607	NET309687	DR	799.00		-103,184.62
10-04-2021	SIP/AXISMUTUALFUND/SIP151690/MUTUAL FUND	MF4556452	DR	9,600.00		-112,784.62
11-04-2021	POS/162391/AJO INDIA/CARD **6597	POS66976154	DR	3,182.00		-115,966.62
12-04-2021	POS/676846/ANNAPOORNA CBE/CARD **8966	POS53202815	DR	1,131.00		-117,097.62
13-04-2021	UPI/705490712/UBER/uber@ybl	UPI433845784	DR	261.00		-117,358.62
14-04-2021	UPI/973378198/ZOMATO/zomato@hdfcbank	UPI928632048	DR	481.00		-117,839.62
15-04-2021	NEFT/PPF/AC673549232/PPF DEPOSIT	PPF5994620	DR	5,000.00		-122,839.62
15-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4015375034	ELEC493620	DR	2,789.00		-125,628.62
16-04-2021	UPI/228140572/SWIGGY/swiggy@hdfcbank	UPI559223060	DR	482.00		-126,110.62
16-04-2021	UPI/898581419/SWIGGY/swiggy@hdfcbank	UPI150016455	DR	381.00		-126,491.62
18-04-2021	UPI/499565931/EATSURE/eatsure@hdfcbank	UPI388270893	DR	660.00		-127,151.62
18-04-2021	POS/960722/SREE ANNAPOORNA/CARD **8849	POS35865110	DR	1,202.00		-128,353.62
18-04-2021	ATM/CASH WDL/S1CA1604/CANARA ATM PEELAMEDU	ATM87080630	DR	10,000.00		-138,353.62
18-04-2021	UPI/746752711/OLA/ola@ybl	UPI794266343	DR	132.00		-138,485.62
19-04-2021	UPI/876376650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603462526	DR	3,252.00		-141,737.62
20-04-2021	POS/619818/MYNTRA INDIA/CARD **1835	POS78971071	DR	2,147.00		-143,884.62
20-04-2021	UPI/104698643/EATSURE/eatsure@hdfcbank	UPI461069394	DR	708.00		-144,592.62
21-04-2021	UPI/626880276/VI RECHARGE/vi@paytm	UPI440332399	DR	399.00		-144,991.62
21-04-2021	UPI/232501446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258058945	DR	1,199.00		-146,190.62
23-04-2021	POS/385156/AJO INDIA/CARD **1353	POS36103083	DR	1,078.00		-147,268.62
23-04-2021	UPI/632130698/OLA/ola@ybl	UPI448268950	DR	229.00		-147,497.62
24-04-2021	UPI/215219805/ZOMATO/zomato@hdfcbank	UPI932975536	DR	727.00		-148,224.62
26-04-2021	UPI/928113167/DMART COIMBATORE/dmartcoimbatore@upi	UPI689380632	DR	3,685.00		-151,909.62
26-04-2021	UPI/567947231/RAPIDO/rapido@ybl	UPI762141337	DR	87.00		-151,996.62
27-04-2021	POS/420371/FLIPKART INDIA/CARD **2724	POS20035342	DR	1,338.00		-153,334.62
27-04-2021	POS/154961/AJO INDIA/CARD **6082	POS89289686	DR	3,060.00		-156,394.62
27-04-2021	UPI/984747140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701925708	DR	306.00		-156,700.62
28-04-2021	UPI/538291793/SWIGGY/swiggy@hdfcbank	UPI141393287	DR	298.00		-156,998.62
28-04-2021	POS/180625/HP PETROL RS PURAM/CARD **1952	FUEL38407271	DR	1,949.00		-158,947.62
28-04-2021	ATM/CASH WDL/S1HD4158/HDFC ATM AVINASHI ROAD	ATM95600443	DR	5,000.00		-163,947.62
28-04-2021	UPI/138801138/BOOKMYSHOW/bms@axisbank	UPI664009150	DR	510.00		-164,457.62
29-04-2021	NEFT-226985-COGNIZANT TECH-SALARY APR	NEFT65591191	CR		74,486.63	-89,970.99
29-04-2021	POS/286213/HP PETROL RS PURAM/CARD **4522	FUEL83075394	DR	1,512.00		-91,482.99
29-04-2021	UPI/434637434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270870067	DR	645.00		-92,127.99
30-04-2021	POS/842682/AMAZON INDIA/CARD **8523	POS27501098	DR	748.00		-92,875.99
02-05-2021	ATM/CASH WDL/S1AX5619/AXIS ATM METTUPALAYAM ROAD	ATM21028052	DR	10,000.00		-102,875.99
03-05-2021	UPI/308366189/LANDLORD RENT/landlord@okhdfc	UPI766364477	DR	18,776.00		-121,651.99
03-05-2021	POS/668883/HOTEL ANNAPOORNA/CARD **3541	POS67975869	DR	1,183.00		-122,834.99
03-05-2021	UPI/187332383/RAPIDO/rapido@ybl	UPI681724971	DR	342.00		-123,176.99
04-05-2021	SIP/AXISMUTUALFUND/SIP175388/MUTUAL FUND	MF6233602	DR	9,600.00		-132,776.99
04-05-2021	UPI/827836662/ZOMATO/zomato@hdfcbank	UPI242766181	DR	391.00		-133,167.99
04-05-2021	UPI/308628510/SWIGGY/swiggy@hdfcbank	UPI967292111	DR	337.00		-133,504.99
04-05-2021	UPI/789622490/RAPIDO/rapido@ybl	UPI913132721	DR	209.00		-133,713.99
04-05-2021	UPI/187900263/NETMEDS CBE/netmedscbe@ybl	UPI401955649	DR	503.00		-134,216.99
05-05-2021	UPI/673788680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135606094	DR	1,948.00		-136,164.99
06-05-2021	ACH/DEBIT/AMAZON PRIME/SUB47888441	SUB998890	DR	149.00		-136,313.99
08-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57673206	NET378973	DR	999.00		-137,312.99
09-05-2021	POS/771091/AJO INDIA/CARD **9773	POS83060116	DR	2,694.00		-140,006.99
09-05-2021	UPI/555024502/ZOMATO/zomato@hdfcbank	UPI556349560	DR	600.00		-140,606.99
10-05-2021	EMI/AXISHOMELOAN/LN70610/HOME LOAN	LOAN6821347	DR	15,587.00		-156,193.99
10-05-2021	UPI/294160732/ZOMATO/zomato@hdfcbank	UPI732323453	DR	214.00		-156,407.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2021	POS/873297/BHARAT PETROLEUM CBE/CARD **3976	FUEL54256503	DR	2,147.00		-158,554.99
10-05-2021	ATM/CASH WDL/S1AX2359/AXIS ATM TRICHY ROAD	ATM52933885	DR	2,000.00		-160,554.99
12-05-2021	UPI/894539228/MEDPLUS CBE/medpluscbe@ybl	UPI777051624	DR	966.00		-161,520.99
14-05-2021	POS/214651/SHELL TRICHY ROAD/CARD **7856	FUEL40936430	DR	2,261.00		-163,781.99
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4377709078	ELEC710062	DR	2,575.00		-166,356.99
15-05-2021	POS/189365/INDIAN OIL AVINASHI RD/CARD **2722	FUEL34736917	DR	1,045.00		-167,401.99
16-05-2021	NEFT/PPF/AC899861736/PPF DEPOSIT	PPF8351169	DR	5,000.00		-172,401.99
16-05-2021	UPI/768730534/JIO RECHARGE/jio@paytm	UPI231164685	DR	699.00		-173,100.99
16-05-2021	UPI/953817064/EATSURE/eatsure@hdfcbank	UPI828847025	DR	489.00		-173,589.99
16-05-2021	POS/459588/INDIAN OIL GANDHIPURAM/CARD **1261	FUEL29015120	DR	2,734.00		-176,323.99
16-05-2021	UPI/710277382/RAPIDO/rapido@ybl	UPI679397093	DR	334.00		-176,657.99
17-05-2021	UPI/214051084/SWIGGY/swiggy@hdfcbank	UPI971794785	DR	566.00		-177,223.99
18-05-2021	UPI/421445175/MORE SUPERMARKET/moresupermarket@upi	UPI680845643	DR	3,153.00		-180,376.99
19-05-2021	UPI/454651001/EATSURE/eatsure@hdfcbank	UPI999527190	DR	328.00		-180,704.99
19-05-2021	UPI/658652901/ZOMATO/zomato@hdfcbank	UPI256636154	DR	683.00		-181,387.99
19-05-2021	POS/279467/SREE ANNAPOORNA/CARD **8647	POS48206321	DR	707.00		-182,094.99
19-05-2021	BILLPAY/AXIS CREDIT CARD/XXX3252/PAYMENT	CC38566836	DR	11,635.19		-193,730.18
22-05-2021	UPI/480953179/ZOMATO/zomato@hdfcbank	UPI494743119	DR	782.00		-194,512.18
23-05-2021	UPI/870617976/SWIGGY/swiggy@hdfcbank	UPI348378074	DR	661.00		-195,173.18
25-05-2021	POS/466578/MYNTRA INDIA/CARD **1127	POS30137418	DR	1,552.00		-196,725.18
26-05-2021	ATM/CASH WDL/S1AX6363/AXIS ATM SINGANALLUR	ATM68317567	DR	5,000.00		-201,725.18
27-05-2021	POS/685139/ANNAPOORNA CBE/CARD **6657	POS77277183	DR	1,437.00		-203,162.18
28-05-2021	UPI/109185228/NILGIRIS CBE/nilgirisbe@upi	UPI637268357	DR	1,781.00		-204,943.18
28-05-2021	POS/617718/KOVAI BIRIYANI/CARD **6405	POS92788175	DR	479.00		-205,422.18
28-05-2021	UPI/771702406/MEDPLUS CBE/medpluscbe@ybl	UPI346959613	DR	663.00		-206,085.18
29-05-2021	NEFT-301790-COGNIZANT TECH-SALARY MAY	NEFT91409772	CR		73,245.21	-132,839.97
29-05-2021	ATM/CASH WDL/S1AX6260/AXIS ATM SINGANALLUR	ATM90388231	DR	3,000.00		-135,839.97
30-05-2021	POS/175615/AJO INDIA/CARD **7052	POS24411579	DR	24,190.00		-160,029.97
30-05-2021	UPI/597900166/SWIGGY/swiggy@hdfcbank	UPI104518566	DR	217.00		-160,246.97
01-06-2021	UPI/331315925/LANDLORD RENT/landlord@okhdfc	UPI999448237	DR	18,776.00		-179,022.97
01-06-2021	UPI/625376896/OLA/ola@ybl	UPI687463457	DR	206.00		-179,228.97
01-06-2021	ACH/DEBIT/HOTSTAR/SUB10070364	SUB437862	DR	149.00		-179,377.97
02-06-2021	UPI/205761253/INDANE GAS CBE/indane@ybl	UPI713730620	DR	855.00		-180,232.97
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99108464	NET487087	DR	1,199.00		-181,431.97
03-06-2021	UPI/650550515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845154780	DR	2,745.00		-184,176.97
03-06-2021	POS/898058/ANNAPOORNA CBE/CARD **1955	POS80469133	DR	1,523.00		-185,699.97
05-06-2021	EMI/AXISHOMELOAN/LN77992/HOME LOAN	LOAN8451984	DR	15,587.00		-201,286.97
06-06-2021	SIP/AXISMUTUALFUND/SIP663144/MUTUAL FUND	MF5695253	DR	9,600.00		-210,886.97
06-06-2021	POS/428824/HP PETROL RS PURAM/CARD **6010	FUEL20065851	DR	2,863.00		-213,749.97
08-06-2021	UPI/877755110/ZOMATO/zomato@hdfcbank	UPI544038858	DR	742.00		-214,491.97
08-06-2021	UPI/100494720/ZOMATO/zomato@hdfcbank	UPI740878476	DR	200.00		-214,691.97
08-06-2021	ATM/CASH WDL/S1AX6536/AXIS ATM AVINASHI ROAD	ATM26457688	DR	2,000.00		-216,691.97
09-06-2021	UPI/414068754/OLA/ola@ybl	UPI558577831	DR	315.00		-217,006.97
10-06-2021	UPI/693203452/BOOKMYSHOW/bms@axisbank	UPI106302097	DR	576.00		-217,582.97
11-06-2021	POS/346046/AMAZON INDIA/CARD **8632	POS31763816	DR	1,189.00		-218,771.97
12-06-2021	UPI/205137711/NILGIRIS CBE/nilgirisbe@upi	UPI965677380	DR	2,911.00		-221,682.97
12-06-2021	POS/659401/A2B ADYAR ANANDA BHAVAN/CARD **5362	POS80199723	DR	1,066.00		-222,748.97
12-06-2021	POS/205902/HP PETROL RS PURAM/CARD **3367	FUEL37990936	DR	2,223.00		-224,971.97
13-06-2021	NEFT/PPF/AC370865517/PPF DEPOSIT	PPF4278381	DR	5,000.00		-229,971.97
13-06-2021	ATM/CASH WDL/S1AX8639/AXIS ATM RS PURAM	ATM13850942	DR	5,000.00		-234,971.97
14-06-2021	UPI/870868504/SWIGGY/swiggy@hdfcbank	UPI804043177	DR	578.00		-235,549.97
16-06-2021	ATM/CASH WDL/S1AX7730/AXIS ATM SUNGAM	ATM82113535	DR	2,000.00		-237,549.97
17-06-2021	POS/345716/INDIAN OIL AVINASHI RD/CARD **2959	FUEL87332698	DR	1,084.00		-238,633.97
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7631166776	ELEC106791	DR	2,684.00		-241,317.97
18-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX7008/PAYMENT	CC69919134	DR	6,478.76		-247,796.73
19-06-2021	POS/137205/AMAZON INDIA/CARD **6811	POS64439718	DR	1,724.00		-249,520.73
19-06-2021	UPI/421553973/DMART COIMBATORE/dmartcoimbatore@upi	UPI252965155	DR	1,832.00		-251,352.73
19-06-2021	ATM/CASH WDL/S1AX5543/AXIS ATM UKKADAM	ATM84973757	DR	10,000.00		-261,352.73
19-06-2021	UPI/684935486/OLA/ola@ybl	UPI876409599	DR	175.00		-261,527.73
21-06-2021	UPI/394358649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462986086	DR	2,460.00		-263,987.73
21-06-2021	UPI/587043802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168706756	DR	373.00		-264,360.73
22-06-2021	POS/639365/MEESHO INDIA/CARD **6034	POS57820621	DR	1,858.00		-266,218.73
22-06-2021	UPI/796314483/OLA/ola@ybl	UPI760928524	DR	348.00		-266,566.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2021	UPI/502505760/AIRTEL RECHARGE/airtel@paytm	UPI785996369	DR	299.00		-266,865.73
25-06-2021	POS/492777/MEESHO INDIA/CARD **6647	POS36555379	DR	2,549.00		-269,414.73
25-06-2021	UPI/751415530/EATSURE/eatsure@hdfcbank	UPI246104438	DR	186.00		-269,600.73
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660286	DR	17.70		-269,618.43
26-06-2021	POS/614393/FLIPKART INDIA/CARD **1243	POS92052711	DR	1,103.00		-270,721.43
26-06-2021	POS/604163/FLIPKART INDIA/CARD **6706	POS21734263	DR	1,494.00		-272,215.43
27-06-2021	POS/671939/FLIPKART INDIA/CARD **5625	POS86192879	DR	1,145.00		-273,360.43
27-06-2021	UPI/643756150/SWIGGY/swiggy@hdfcbank	UPI102272547	DR	467.00		-273,827.43
27-06-2021	UPI/328785243/ZOMATO/zomato@hdfcbank	UPI954119521	DR	200.00		-274,027.43
28-06-2021	ATM/CASH WDL/S1SB9650/SBI ATM TRICHY ROAD	ATM91772010	DR	5,000.00		-279,027.43
29-06-2021	NEFT-953295-COGNIZANT TECH-SALARY JUN	NEFT80905813	CR		74,574.46	-204,452.97
29-06-2021	POS/465053/HP PETROL RS PURAM/CARD **4218	FUEL14301086	DR	2,035.00		-206,487.97
30-06-2021	UPI/654202409/RAPIDO/rapido@ybl	UPI158507673	DR	124.00		-206,611.97
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT803972	CR		75.00	-206,536.97
01-07-2021	POS/216401/FLIPKART INDIA/CARD **5979	POS51851022	DR	1,190.00		-207,726.97
01-07-2021	UPI/986666015/ZOMATO/zomato@hdfcbank	UPI283544178	DR	344.00		-208,070.97
02-07-2021	SIP/AXISMUTUALFUND/SIP473980/MUTUAL FUND	MF8725179	DR	9,600.00		-217,670.97
02-07-2021	UPI/781817486/LANDLORD RENT/landlord@okhdfc	UPI222768655	DR	18,776.00		-236,446.97
03-07-2021	ATM/CASH WDL/S1AX4441/AXIS ATM TRICHY ROAD	ATM77176092	DR	5,000.00		-241,446.97
03-07-2021	ATM/CASH WDL/S1AX3241/AXIS ATM SUNGAM	ATM30822460	DR	1,000.00		-242,446.97
05-07-2021	EMI/AXISHOMELOAN/LN12902/HOME LOAN	LOAN2451738	DR	15,587.00		-258,033.97
06-07-2021	UPI/386197502/SWIGGY/swiggy@hdfcbank	UPI883145276	DR	538.00		-258,571.97
08-07-2021	POS/454120/AMAZON INDIA/CARD **4206	POS85969230	DR	8,721.00		-267,292.97
08-07-2021	NEFT/399164/FAMILY SUPPORT/TRANSFER	NEFT24409226	DR	7,968.00		-275,260.97
10-07-2021	NEFT/PPF/AC945485533/PPF DEPOSIT	PPF8994899	DR	5,000.00		-280,260.97
10-07-2021	UPI/361031958/NILGIRIS CBE/nilgiriscbe@upi	UPI580701209	DR	1,905.00		-282,165.97
10-07-2021	POS/668747/KOVAI BIRIYANI/CARD **4784	POS24215857	DR	525.00		-282,690.97
11-07-2021	POS/938966/AMAZON INDIA/CARD **9741	POS37848787	DR	1,014.00		-283,704.97
11-07-2021	UPI/889061876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259224614	DR	531.00		-284,235.97
12-07-2021	UPI/768854224/OLA/ola@ybl	UPI988056238	DR	141.00		-284,376.97
15-07-2021	POS/518174/SREE ANNAPOORNA/CARD **3786	POS66773487	DR	217.00		-284,593.97
15-07-2021	ATM/CASH WDL/S1HD2823/HDFC ATM TRICHY ROAD	ATM23252211	DR	5,000.00		-289,593.97
16-07-2021	UPI/833866036/RAPIDO/rapido@ybl	UPI462721282	DR	154.00		-289,747.97
18-07-2021	UPI/366848255/AIRTEL RECHARGE/airtel@paytm	UPI371682173	DR	599.00		-290,346.97
18-07-2021	UPI/661636501/BOOKMYSHOW/bms@axisbank	UPI335784845	DR	635.00		-290,981.97
19-07-2021	UPI/208853961/UBER/uber@ybl	UPI660505084	DR	234.00		-291,215.97
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4114124183	ELEC782634	DR	1,445.00		-292,660.97
20-07-2021	POS/261129/FLIPKART INDIA/CARD **5615	POS43815145	DR	2,664.00		-295,324.97
22-07-2021	UPI/344474480/RAPIDO/rapido@ybl	UPI198285373	DR	394.00		-295,718.97
23-07-2021	UPI/902588121/MORE SUPERMARKET/moresupermarket@upi	UPI167570972	DR	3,937.00		-299,655.97
24-07-2021	UPI/927841957/DMART COIMBATORE/dmartcoimbatore@upi	UPI729018611	DR	1,241.00		-300,896.97
24-07-2021	POS/453508/BHARAT PETROLEUM CBE/CARD **7280	FUEL72677723	DR	3,186.00		-304,082.97
25-07-2021	POS/302902/AMAZON INDIA/CARD **1380	POS67502917	DR	1,530.00		-305,612.97
26-07-2021	UPI/698801786/RAPIDO/rapido@ybl	UPI255594608	DR	369.00		-305,981.97
26-07-2021	UPI/250413141/RAPIDO/rapido@ybl	UPI298631901	DR	327.00		-306,308.97
27-07-2021	POS/977951/JUNIOR KUPPANNA/CARD **9304	POS32722377	DR	981.00		-307,289.97
28-07-2021	POS/194854/KOVAI BIRIYANI/CARD **2795	POS22742937	DR	1,575.00		-308,864.97
28-07-2021	ATM/CASH WDL/S1AX1730/AXIS ATM TRICHY ROAD	ATM58370377	DR	10,000.00		-318,864.97
29-07-2021	POS/416959/AMAZON INDIA/CARD **6638	POS37561235	DR	20,178.00		-339,042.97
29-07-2021	UPI/910390400/SWIGGY/swiggy@hdfcbank	UPI265057571	DR	460.00		-339,502.97
29-07-2021	ATM/CASH WDL/S1AX8135/AXIS ATM KALAPATTI	ATM46188611	DR	5,000.00		-344,502.97
29-07-2021	UPI/465327550/MEDPLUS CBE/medpluscbe@ybl	UPI861581735	DR	772.00		-345,274.97
30-07-2021	NEFT-452073-COGNIZANT TECH-SALARY JUL	NEFT89664073	CR		74,240.84	-271,034.13
30-07-2021	POS/104259/MYNTRA INDIA/CARD **9905	POS90689899	DR	2,747.00		-273,781.13
30-07-2021	UPI/952044767/SWIGGY/swiggy@hdfcbank	UPI332780059	DR	668.00		-274,449.13
30-07-2021	ATM/CASH WDL/S1AX5272/AXIS ATM HOPES COLLEGE	ATM17005097	DR	1,000.00		-275,449.13
31-07-2021	POS/437751/HP PETROL RS PURAM/CARD **2139	FUEL53419816	DR	1,914.00		-277,363.13
01-08-2021	UPI/579066528/EATSURE/eatsure@hdfcbank	UPI818906914	DR	488.00		-277,851.13
01-08-2021	ATM/CASH WDL/S1CA8567/CANARA ATM UKKADAM	ATM80346378	DR	2,000.00		-279,851.13
03-08-2021	POS/863228/MEESHO INDIA/CARD **8446	POS74141123	DR	3,095.00		-282,946.13
03-08-2021	UPI/405564247/UBER/uber@ybl	UPI788099237	DR	235.00		-283,181.13
04-08-2021	UPI/923740317/INDANE GAS CBE/indane@ybl	UPI527767150	DR	1,037.00		-284,218.13
04-08-2021	UPI/280398450/LANDLORD RENT/landlord@okhdfc	UPI628566029	DR	18,776.00		-302,994.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2021	UPI/735188780/NETMEDS CBE/netmedscbe@ybl	UPI170605392	DR	464.00		-303,458.13
05-08-2021	EMI/AXISHOMELOAN/LN35003/HOME LOAN	LOAN1724298	DR	15,587.00		-319,045.13
06-08-2021	POS/923097/AMAZON INDIA/CARD **3823	POS25388334	DR	2,755.00		-321,800.13
06-08-2021	POS/638916/AJIO INDIA/CARD **3036	POS55235506	DR	3,141.00		-324,941.13
06-08-2021	UPI/805406864/EATSURE/eatsure@hdfcbank	UPI128476590	DR	176.00		-325,117.13
06-08-2021	ATM/CASH WDL/S1AX6238/AXIS ATM AVINASHI ROAD	ATM90112246	DR	2,000.00		-327,117.13
06-08-2021	UPI/715748603/UBER/uber@ybl	UPI193019403	DR	187.00		-327,304.13
07-08-2021	POS/953241/SHELL TRICHY ROAD/CARD **5846	FUEL89823311	DR	2,159.00		-329,463.13
07-08-2021	ATM/CASH WDL/S1AX5303/AXIS ATM RS PURAM	ATM18315355	DR	2,000.00		-331,463.13
08-08-2021	SIP/AXISMUTUALFUND/SIP379005/MUTUAL FUND	MF3701749	DR	9,600.00		-341,063.13
09-08-2021	POS/978837/FLIPKART INDIA/CARD **5708	POS77123498	DR	1,591.00		-342,654.13
09-08-2021	NEFT/918557/FAMILY SUPPORT/TRANSFER	NEFT31522570	DR	8,337.00		-350,991.13
10-08-2021	UPI/661844167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712097404	DR	3,163.00		-354,154.13
11-08-2021	UPI/649728675/ZOMATO/zomato@hdfcbank	UPI796682233	DR	765.00		-354,919.13
12-08-2021	UPI/461536910/SWIGGY/swiggy@hdfcbank	UPI355188790	DR	589.00		-355,508.13
13-08-2021	NEFT/PPF/AC887091989/PPF DEPOSIT	PPF5868227	DR	5,000.00		-360,508.13
13-08-2021	UPI/819966513/ZOMATO/zomato@hdfcbank	UPI138358969	DR	415.00		-360,923.13
13-08-2021	UPI/550632711/SWIGGY/swiggy@hdfcbank	UPI573048734	DR	569.00		-361,492.13
15-08-2021	UPI/556231517/ZOMATO/zomato@hdfcbank	UPI462256483	DR	256.00		-361,748.13
15-08-2021	ATM/CASH WDL/S1AX2621/AXIS ATM RS PURAM	ATM62364278	DR	2,000.00		-363,748.13
17-08-2021	UPI/499529758/ZOMATO/zomato@hdfcbank	UPI319818050	DR	800.00		-364,548.13
17-08-2021	POS/177704/SHREE ANANDHAAS/CARD **6853	POS41239741	DR	1,323.00		-365,871.13
18-08-2021	UPI/430443692/ZOMATO/zomato@hdfcbank	UPI759215475	DR	393.00		-366,264.13
18-08-2021	POS/887377/BHARAT PETROLEUM CBE/CARD **5203	FUEL91441706	DR	2,128.00		-368,392.13
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9105590047	ELEC411971	DR	1,596.00		-369,988.13
21-08-2021	POS/217924/MYNTRA INDIA/CARD **9038	POS18042254	DR	393.00		-370,381.13
21-08-2021	ATM/CASH WDL/S1AX5204/AXIS ATM RACE COURSE	ATM17199697	DR	5,000.00		-375,381.13
22-08-2021	POS/512639/BHARAT PETROLEUM CBE/CARD **3986	FUEL45827159	DR	3,491.00		-378,872.13
22-08-2021	POS/287371/HP PETROL RS PURAM/CARD **3483	FUEL38639149	DR	2,475.00		-381,347.13
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX1262/PAYMENT	CC21040207	DR	6,315.11		-387,662.24
24-08-2021	UPI/158565685/JIO RECHARGE/jio@paytm	UPI530157583	DR	699.00		-388,361.24
26-08-2021	POS/497445/AJIO INDIA/CARD **3344	POS65846840	DR	11,698.00		-400,059.24
27-08-2021	POS/794679/AMAZON INDIA/CARD **7054	POS64949469	DR	1,767.00		-401,826.24
27-08-2021	UPI/501964346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553636631	DR	4,044.00		-405,870.24
27-08-2021	UPI/785361455/RECEIVED FROM/friend@upi	UPI583485223	CR		3,251.00	-402,619.24
28-08-2021	UPI/301100928/SWIGGY/swiggy@hdfcbank	UPI913417276	DR	514.00		-403,133.24
29-08-2021	POS/875074/MYNTRA INDIA/CARD **1177	POS85742855	DR	1,870.00		-405,003.24
29-08-2021	UPI/606730794/NETMEDS CBE/netmedscbe@ybl	UPI318050004	DR	470.00		-405,473.24
30-08-2021	NEFT-240730-COGNIZANT TECH-SALARY AUG	NEFT85987963	CR		74,993.65	-330,479.59
30-08-2021	UPI/319402471/SWIGGY/swiggy@hdfcbank	UPI801187716	DR	569.00		-331,048.59
30-08-2021	UPI/474945078/UBER/uber@ybl	UPI747406920	DR	383.00		-331,431.59
30-08-2021	UPI/363433336/RAPIDO/rapido@ybl	UPI757609614	DR	391.00		-331,822.59
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73765487	NET328856	DR	999.00		-332,821.59
01-09-2021	POS/673838/MYNTRA INDIA/CARD **6328	POS14645910	DR	10,864.00		-343,685.59
01-09-2021	ATM/CASH WDL/S1AX5907/AXIS ATM SINGANALLUR	ATM78192595	DR	5,000.00		-348,685.59
02-09-2021	UPI/838061685/SWIGGY/swiggy@hdfcbank	UPI228138171	DR	365.00		-349,050.59
02-09-2021	POS/831714/JUNIOR KUPPANNA/CARD **7384	POS41010721	DR	1,462.00		-350,512.59
03-09-2021	POS/956496/INDIAN OIL AVINASHI RD/CARD **7353	FUEL72548351	DR	2,030.00		-352,542.59
03-09-2021	NEFT/184603/FAMILY SUPPORT/TRANSFER	NEFT92582764	DR	11,381.00		-363,923.59
04-09-2021	UPI/181066898/LANDLORD RENT/landlord@okhdfc	UPI773260899	DR	18,776.00		-382,699.59
04-09-2021	POS/150739/JUNIOR KUPPANNA/CARD **3697	POS52384851	DR	404.00		-383,103.59
05-09-2021	EMI/AXISHOMELOAN/LN13344/HOME LOAN	LOAN7144496	DR	15,587.00		-398,690.59
05-09-2021	POS/159514/AJIO INDIA/CARD **1260	POS57621499	DR	3,214.00		-401,904.59
06-09-2021	UPI/806300668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566310582	DR	629.00		-402,533.59
07-09-2021	UPI/897383213/INDANE GAS CBE/indane@ybl	UPI809814546	DR	1,096.00		-403,629.59
07-09-2021	POS/549955/FLIPKART INDIA/CARD **3437	POS77626502	DR	2,303.00		-405,932.59
07-09-2021	UPI/552224135/UBER/uber@ybl	UPI541847636	DR	107.00		-406,039.59
08-09-2021	UPI/944508190/EATSURE/eatsure@hdfcbank	UPI222763641	DR	244.00		-406,283.59
09-09-2021	UPI/326971833/RAPIDO/rapido@ybl	UPI481778839	DR	242.00		-406,525.59
09-09-2021	UPI/437046002/NETMEDS CBE/netmedscbe@ybl	UPI525418227	DR	561.00		-407,086.59
10-09-2021	SIP/AXISMUTUALFUND/SIP400915/MUTUAL FUND	MF8923870	DR	9,600.00		-416,686.59
11-09-2021	UPI/686291781/SWIGGY/swiggy@hdfcbank	UPI403385214	DR	508.00		-417,194.59
12-09-2021	UPI/946837810/RAPIDO/rapido@ybl	UPI308702806	DR	400.00		-417,594.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2021	POS/211347/AJIO INDIA/CARD **6552	POS64054292	DR	1,635.00		-419,229.59
14-09-2021	POS/167966/AMAZON INDIA/CARD **1680	POS46712912	DR	1,009.00		-420,238.59
14-09-2021	UPI/528006556/ZOMATO/zomato@hdfcbank	UPI133671062	DR	170.00		-420,408.59
14-09-2021	POS/230673/INDIAN OIL AVINASHI RD/CARD **4192	FUEL21529243	DR	890.00		-421,298.59
14-09-2021	UPI/504540573/RAPIDO/rapido@ybl	UPI713247179	DR	127.00		-421,425.59
15-09-2021	UPI/388388822/ZOMATO/zomato@hdfcbank	UPI338781291	DR	470.00		-421,895.59
15-09-2021	POS/767674/INDIAN OIL GANDHIPURAM/CARD **9700	FUEL82238062	DR	1,891.00		-423,786.59
17-09-2021	NEFT/PPF/AC969370335/PPF DEPOSIT	PPF8146102	DR	5,000.00		-428,786.59
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6230660544	ELEC427464	DR	1,359.00		-430,145.59
17-09-2021	UPI/332454896/JIO RECHARGE/jio@paytm	UPI752369031	DR	449.00		-430,594.59
18-09-2021	UPI/751369854/SWIGGY/swiggy@hdfcbank	UPI468827492	DR	259.00		-430,853.59
18-09-2021	ATM/CASH WDL/S1AX6843/AXIS ATM TRICHY ROAD	ATM74058912	DR	3,000.00		-433,853.59
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX1720/PAYMENT	CC15394728	DR	5,885.79		-439,739.38
19-09-2021	UPI/198461644/ZOMATO/zomato@hdfcbank	UPI473696430	DR	172.00		-439,911.38
20-09-2021	UPI/256770051/ZOMATO/zomato@hdfcbank	UPI737251394	DR	465.00		-440,376.38
20-09-2021	UPI/483715157/SWIGGY/swiggy@hdfcbank	UPI763639786	DR	618.00		-440,994.38
20-09-2021	POS/216849/INDIAN OIL AVINASHI RD/CARD **5366	FUEL65919811	DR	2,874.00		-443,868.38
21-09-2021	POS/813358/AJIO INDIA/CARD **9877	POS93735158	DR	2,142.00		-446,010.38
21-09-2021	UPI/273898510/NILGIRIS CBE/nilgirisbe@upi	UPI480471388	DR	1,646.00		-447,656.38
21-09-2021	UPI/431982348/EATSURE/eatsure@hdfcbank	UPI455102087	DR	527.00		-448,183.38
22-09-2021	UPI/915676262/SWIGGY/swiggy@hdfcbank	UPI613362680	DR	669.00		-448,852.38
24-09-2021	UPI/750111807/RAPIDO/rapido@ybl	UPI274125958	DR	310.00		-449,162.38
25-09-2021	UPI/446843447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192474613	DR	2,878.00		-452,040.38
25-09-2021	POS/887366/ANNAPOORNA CBE/CARD **2479	POS68792023	DR	1,502.00		-453,542.38
26-09-2021	POS/426495/MYNTRA INDIA/CARD **2353	POS64195187	DR	840.00		-454,382.38
26-09-2021	UPI/299104322/DMART COIMBATORE/dmartcoimbatore@upi	UPI461134215	DR	1,157.00		-455,539.38
26-09-2021	UPI/501418730/MORE SUPERMARKET/moresupermarket@upi	UPI736694485	DR	1,780.00		-457,319.38
26-09-2021	UPI/393628614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104276051	DR	1,208.00		-458,527.38
27-09-2021	UPI/670791588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499393707	DR	974.00		-459,501.38
28-09-2021	POS/709971/FLIPKART INDIA/CARD **4089	POS62523598	DR	1,609.00		-461,110.38
28-09-2021	ATM/CASH WDL/S1AX5477/AXIS ATM SAIBABA COLONY	ATM38255853	DR	3,000.00		-464,110.38
28-09-2021	ATM/CASH WDL/S1AX9967/AXIS ATM THUDIYALUR	ATM54569437	DR	5,000.00		-469,110.38
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450997	DR	17.70		-469,128.08
29-09-2021	POS/429890/BHARAT PETROLEUM CBE/CARD **1500	FUEL88664992	DR	1,324.00		-470,452.08
30-09-2021	NEFT-446756-COGNIZANT TECH-SALARY SEP	NEFT68028585	CR		71,740.49	-398,711.59
30-09-2021	UPI/232031650/RAPIDO/rapido@ybl	UPI151771223	DR	275.00		-398,986.59
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT176959	CR		75.00	-398,911.59
01-10-2021	UPI/806880879/LANDLORD RENT/landlord@okhdfc	UPI898424152	DR	18,776.00		-417,687.59
01-10-2021	UPI/956523816/ZOMATO/zomato@hdfcbank	UPI449764219	DR	250.00		-417,937.59
02-10-2021	POS/492203/BHARAT PETROLEUM CBE/CARD **5800	FUEL23711636	DR	2,997.00		-420,934.59
02-10-2021	ATM/CASH WDL/S1AX2021/AXIS ATM SARAVANAMPATTI	ATM93003988	DR	2,000.00		-422,934.59
02-10-2021	UPI/797314641/UBER/uber@ybl	UPI344455772	DR	235.00		-423,169.59
03-10-2021	POS/644095/INDIAN OIL AVINASHI RD/CARD **5495	FUEL71874396	DR	2,368.00		-425,537.59
04-10-2021	POS/670698/A2B ADYAR ANANDA BHAVAN/CARD **2694	POS58634326	DR	1,359.00		-426,896.59
04-10-2021	POS/424371/SHELL TRICHY ROAD/CARD **7429	FUEL88580129	DR	1,567.00		-428,463.59
05-10-2021	SIP/AXISMUTUALFUND/SIP370509/MUTUAL FUND	MF2507863	DR	9,600.00		-438,063.59
05-10-2021	UPI/831423002/SWIGGY/swiggy@hdfcbank	UPI273423867	DR	196.00		-438,259.59
05-10-2021	UPI/401451295/RAPIDO/rapido@ybl	UPI880468271	DR	349.00		-438,608.59
06-10-2021	POS/834776/AJIO INDIA/CARD **8997	POS84785153	DR	1,668.00		-440,276.59
06-10-2021	POS/212107/FLIPKART INDIA/CARD **4036	POS76371193	DR	671.00		-440,947.59
06-10-2021	UPI/720873592/EATSURE/eatsure@hdfcbank	UPI219137566	DR	400.00		-441,347.59
06-10-2021	POS/881813/SREE ANNAPOORNA/CARD **4865	POS64267655	DR	1,292.00		-442,639.59
06-10-2021	ATM/CASH WDL/S1C3895/ICICI ATM TRICHY ROAD	ATM60727617	DR	5,000.00		-447,639.59
06-10-2021	UPI/102483765/OLA/ola@ybl	UPI671160714	DR	262.00		-447,901.59
07-10-2021	POS/580644/AMAZON INDIA/CARD **8999	POS59431830	DR	1,744.00		-449,645.59
07-10-2021	UPI/815303351/OLA/ola@ybl	UPI908658626	DR	148.00		-449,793.59
08-10-2021	EMI/AXISHOMELOAN/LN22893/HOME LOAN	LOAN8422874	DR	15,587.00		-465,380.59
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75799815	NET653812	DR	999.00		-466,379.59
09-10-2021	UPI/256589859/OLA/ola@ybl	UPI902573471	DR	129.00		-466,508.59
09-10-2021	UPI/310989917/MEDPLUS CBE/medpluscbe@ybl	UPI828390339	DR	490.00		-466,998.59
10-10-2021	UPI/922296774/NILGIRIS CBE/nilgirisbe@upi	UPI517556780	DR	3,878.00		-470,876.59
10-10-2021	UPI/321161903/SWIGGY/swiggy@hdfcbank	UPI687727910	DR	180.00		-471,056.59
10-10-2021	ACH/DEBIT/NETFLIX/SUB33551076	SUB104120	DR	199.00		-471,255.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2021	POS/529338/AJIO INDIA/CARD **2269	POS18094147	DR	1,944.00		-473,199.59
11-10-2021	POS/792040/SHREE ANANDHAAS/CARD **2757	POS30257191	DR	1,054.00		-474,253.59
12-10-2021	UPI/952574242/INDANE GAS CBE/indane@ybl	UPI272583723	DR	930.00		-475,183.59
12-10-2021	POS/552855/AMAZON INDIA/CARD **1166	POS92137000	DR	1,939.00		-477,122.59
13-10-2021	NEFT/PPF/AC524056328/PPF DEPOSIT	PPF2276229	DR	5,000.00		-482,122.59
13-10-2021	POS/536510/MEESHO INDIA/CARD **4333	POS41280307	DR	1,887.00		-484,009.59
13-10-2021	UPI/924005342/SWIGGY/swiggy@hdfcbank	UPI309984429	DR	568.00		-484,577.59
13-10-2021	UPI/429155340/UBER/uber@ybl	UPI201050531	DR	259.00		-484,836.59
13-10-2021	UPI/858098319/MEDPLUS CBE/medpluscbe@ybl	UPI488319021	DR	656.00		-485,492.59
14-10-2021	POS/974067/ANNAPOORNA CBE/CARD **4525	POS12452612	DR	252.00		-485,744.59
14-10-2021	ATM/CASH WDL/S1CA3260/CANARA ATM SARAVANAMPATTI	ATM10891996	DR	5,000.00		-490,744.59
14-10-2021	UPI/486783968/MEDPLUS CBE/medpluscbe@ybl	UPI547025753	DR	543.00		-491,287.59
15-10-2021	POS/703717/AMAZON INDIA/CARD **4332	POS60246544	DR	3,225.00		-494,512.59
15-10-2021	UPI/286604343/ZOMATO/zomato@hdfcbank	UPI761695864	DR	390.00		-494,902.59
17-10-2021	UPI/431167532/ZOMATO/zomato@hdfcbank	UPI301278387	DR	186.00		-495,088.59
18-10-2021	UPI/105024426/EATSURE/eatsure@hdfcbank	UPI222081822	DR	293.00		-495,381.59
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5496144114	ELEC969812	DR	1,182.00		-496,563.59
19-10-2021	UPI/964614130/VI RECHARGE/vi@paytm	UPI874664442	DR	599.00		-497,162.59
19-10-2021	UPI/735068379/SWIGGY/swiggy@hdfcbank	UPI299804067	DR	608.00		-497,770.59
20-10-2021	POS/608220/FLIPKART INDIA/CARD **2044	POS43342290	DR	2,325.00		-500,095.59
20-10-2021	UPI/867478235/RAPIDO/rapido@ybl	UPI403176897	DR	336.00		-500,431.59
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7413/PAYMENT	CC40969029	DR	18,547.64		-518,979.23
21-10-2021	UPI/634372800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906523000	DR	3,461.00		-522,440.23
21-10-2021	UPI/543416675/NILGIRIS CBE/nilgiriscbe@upi	UPI673264046	DR	3,559.00		-525,999.23
22-10-2021	POS/186367/MYNTRA INDIA/CARD **5252	POS92973330	DR	1,047.00		-527,046.23
24-10-2021	POS/659270/AMAZON INDIA/CARD **5124	POS51149136	DR	862.00		-527,908.23
27-10-2021	POS/571478/FLIPKART INDIA/CARD **4766	POS48341341	DR	910.00		-528,818.23
27-10-2021	UPI/813050887/ZOMATO/zomato@hdfcbank	UPI383056787	DR	337.00		-529,155.23
27-10-2021	POS/195153/SHELL TRICHY ROAD/CARD **5760	FUEL79161285	DR	1,789.00		-530,944.23
29-10-2021	NEFT-542038-COGNIZANT TECH-SALARY OCT	NEFT10131717	CR		74,719.73	-456,224.50
29-10-2021	UPI/351192083/SWIGGY/swiggy@hdfcbank	UPI245776329	DR	439.00		-456,663.50
31-10-2021	POS/310250/MYNTRA INDIA/CARD **2067	POS69531284	DR	1,961.00		-458,624.50
01-11-2021	POS/429374/MYNTRA INDIA/CARD **4949	POS32025612	DR	18,798.00		-477,422.50
01-11-2021	POS/957525/MYNTRA INDIA/CARD **1408	POS42868605	DR	1,337.00		-478,759.50
01-11-2021	UPI/559839170/ZOMATO/zomato@hdfcbank	UPI826840053	DR	461.00		-479,220.50
01-11-2021	UPI/484558489/SWIGGY/swiggy@hdfcbank	UPI649502059	DR	178.00		-479,398.50
01-11-2021	ATM/CASH WDL/S1AX9046/AXIS ATM AVINASHI ROAD	ATM61899839	DR	10,000.00		-489,398.50
02-11-2021	UPI/591693030/ZOMATO/zomato@hdfcbank	UPI111117393	DR	662.00		-490,060.50
02-11-2021	POS/246773/KOVAI BIRIYANI/CARD **5186	POS73203209	DR	731.00		-490,791.50
04-11-2021	POS/284663/FLIPKART INDIA/CARD **4609	POS84759879	DR	2,011.00		-492,802.50
04-11-2021	POS/921699/MEESHO INDIA/CARD **8781	POS55538571	DR	2,835.00		-495,637.50
04-11-2021	ATM/CASH WDL/S1AX3585/AXIS ATM SARAVANAMPATTI	ATM36815729	DR	10,000.00		-505,637.50
05-11-2021	UPI/785583971/LANDLORD RENT/landlord@okhdfc	UPI570050463	DR	18,776.00		-524,413.50
05-11-2021	UPI/443988838/UBER/uber@ybl	UPI813918039	DR	364.00		-524,777.50
06-11-2021	POS/799794/MEESHO INDIA/CARD **7621	POS94689527	DR	26,496.00		-551,273.50
06-11-2021	UPI/749362025/ZOMATO/zomato@hdfcbank	UPI826845320	DR	345.00		-551,618.50
06-11-2021	UPI/503448075/SWIGGY/swiggy@hdfcbank	UPI955231417	DR	379.00		-551,997.50
07-11-2021	POS/827179/AJIO INDIA/CARD **9657	POS29260042	DR	17,196.00		-569,193.50
07-11-2021	POS/635290/MYNTRA INDIA/CARD **2654	POS11947640	DR	1,248.00		-570,441.50
07-11-2021	UPI/623852764/MORE SUPERMARKET/moresupermarket@upi	UPI817818984	DR	3,015.00		-573,456.50
08-11-2021	SIP/AXISMUTUALFUND/SIP698555/MUTUAL FUND	MF4836087	DR	9,600.00		-583,056.50
08-11-2021	POS/953067/MEESHO INDIA/CARD **3199	POS27921202	DR	1,611.00		-584,667.50
09-11-2021	EMI/AXISHOMELOAN/LN49526/HOME LOAN	LOAN5449021	DR	15,587.00		-600,254.50
09-11-2021	POS/109512/AMAZON INDIA/CARD **7640	POS81707245	DR	1,603.00		-601,857.50
09-11-2021	UPI/922011194/SWIGGY/swiggy@hdfcbank	UPI550876046	DR	194.00		-602,051.50
10-11-2021	POS/773100/FLIPKART INDIA/CARD **4120	POS17244358	DR	530.00		-602,581.50
11-11-2021	UPI/241981037/NILGIRIS CBE/nilgiriscbe@upi	UPI308033298	DR	2,864.00		-605,445.50
11-11-2021	UPI/666063027/ZOMATO/zomato@hdfcbank	UPI835396611	DR	167.00		-605,612.50
12-11-2021	NEFT/PPF/AC527882010/PPF DEPOSIT	PPF5816111	DR	5,000.00		-610,612.50
12-11-2021	UPI/187852014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302197486	DR	1,892.00		-612,504.50
12-11-2021	UPI/704214859/OLA/ola@ybl	UPI129221110	DR	366.00		-612,870.50
14-11-2021	POS/873376/AJIO INDIA/CARD **3413	POS70973926	DR	2,666.00		-615,536.50
14-11-2021	UPI/393834260/EATSURE/eatsure@hdfcbank	UPI489310694	DR	515.00		-616,051.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3471324638	ELEC132517	DR	1,298.00		-617,349.50
15-11-2021	UPI/681082421/SWIGGY/swiggy@hdfcbank	UPI935099829	DR	578.00		-617,927.50
16-11-2021	POS/666573/KOVAI BIRIYANI/CARD **9583	POS89458166	DR	1,334.00		-619,261.50
18-11-2021	UPI/427997134/INDANE GAS CBE/indane@ybl	UPI746657069	DR	989.00		-620,250.50
19-11-2021	UPI/505614213/EATSURE/eatsure@hdfcbank	UPI581103988	DR	335.00		-620,585.50
21-11-2021	UPI/566637025/AIRTEL RECHARGE/airtel@paytm	UPI631189686	DR	449.00		-621,034.50
21-11-2021	UPI/554461855/NILGIRIS CBE/nilgiriscbe@upi	UPI690012325	DR	3,326.00		-624,360.50
22-11-2021	UPI/708520566/EATSURE/eatsure@hdfcbank	UPI385225285	DR	619.00		-624,979.50
23-11-2021	UPI/177226471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103444696	DR	3,071.00		-628,050.50
24-11-2021	UPI/791910781/ZOMATO/zomato@hdfcbank	UPI431688452	DR	790.00		-628,840.50
25-11-2021	POS/422409/HOTEL ANNAPOORNA/CARD **1138	POS81242042	DR	306.00		-629,146.50
26-11-2021	POS/252024/HP PETROL RS PURAM/CARD **9943	FUEL45920445	DR	3,085.00		-632,231.50
27-11-2021	POS/538969/FLIPKART INDIA/CARD **2743	POS24173511	DR	993.00		-633,224.50
27-11-2021	POS/804209/HP PETROL RS PURAM/CARD **3583	FUEL56019597	DR	3,293.00		-636,517.50
29-11-2021	NEFT-196379-COGNIZANT TECH-SALARY NOV	NEFT65434965	CR		71,503.40	-565,014.10
30-11-2021	ATM/CASH WDL/S1HD9595/HDFC ATM THUDIYALUR	ATM48481577	DR	10,000.00		-575,014.10
01-12-2021	UPI/304022172/LANDLORD RENT/landlord@okhdfc	UPI362419289	DR	18,776.00		-593,790.10
01-12-2021	UPI/519350605/SWIGGY/swiggy@hdfcbank	UPI774110460	DR	376.00		-594,166.10
01-12-2021	UPI/636863757/OLA/ola@ybl	UPI296067820	DR	190.00		-594,356.10
02-12-2021	UPI/486102145/DMART COIMBATORE/dmartcoimbatore@upi	UPI476639605	DR	3,742.00		-598,098.10
02-12-2021	ATM/CASH WDL/S1AX1795/AXIS ATM THUDIYALUR	ATM76852788	DR	10,000.00		-608,098.10
03-12-2021	POS/729781/FLIPKART INDIA/CARD **3857	POS55551114	DR	1,596.00		-609,694.10
03-12-2021	POS/962416/JUNIOR KUPPANNA/CARD **3756	POS69904627	DR	1,054.00		-610,748.10
05-12-2021	SIP/AXISMUTUALFUND/SIP562586/MUTUAL FUND	MF7862524	DR	9,600.00		-620,348.10
06-12-2021	POS/659143/AJO INDIA/CARD **3295	POS12783270	DR	485.00		-620,833.10
06-12-2021	POS/971113/INDIAN OIL AVINASHI RD/CARD **4655	FUEL67687733	DR	1,087.00		-621,920.10
07-12-2021	ATM/CASH WDL/S1AX6756/AXIS ATM GANDHIPURAM	ATM91228888	DR	2,000.00		-623,920.10
08-12-2021	EMI/AXISHOMELOAN/LN73655/HOME LOAN	LOAN6414381	DR	15,587.00		-639,507.10
08-12-2021	UPI/128210876/UBER/uber@ybl	UPI627707962	DR	80.00		-639,587.10
10-12-2021	UPI/998603027/INDANE GAS CBE/indane@ybl	UPI126135680	DR	989.00		-640,576.10
10-12-2021	POS/214677/FLIPKART INDIA/CARD **7207	POS36556136	DR	2,416.00		-642,992.10
10-12-2021	UPI/965541403/RECEIVED FROM/friend@upi	UPI695681442	CR		10,898.00	-632,094.10
10-12-2021	ACH/DEBIT/AMAZON PRIME/SUB75776287	SUB220951	DR	149.00		-632,243.10
12-12-2021	UPI/624972587/UBER/uber@ybl	UPI803595727	DR	157.00		-632,400.10
13-12-2021	POS/448561/AMAZON INDIA/CARD **3778	POS46684925	DR	9,014.00		-641,414.10
13-12-2021	POS/821436/BHARAT PETROLEUM CBE/CARD **5059	FUEL62378262	DR	2,498.00		-643,912.10
14-12-2021	UPI/425621134/OLA/ola@ybl	UPI967334907	DR	328.00		-644,240.10
15-12-2021	POS/454257/JUNIOR KUPPANNA/CARD **2074	POS85288191	DR	337.00		-644,577.10
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7266/PAYMENT	CC20950768	DR	19,683.40		-664,260.50
16-12-2021	POS/722995/FLIPKART INDIA/CARD **1804	POS52226379	DR	17,180.00		-681,440.50
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9258189592	ELEC389122	DR	1,225.00		-682,665.50
18-12-2021	UPI/404679867/ZOMATO/zomato@hdfcbank	UPI619041636	DR	203.00		-682,868.50
18-12-2021	ATM/CASH WDL/S1AX4353/AXIS ATM SUNGAM	ATM80797852	DR	2,000.00		-684,868.50
19-12-2021	UPI/471710137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556664112	DR	983.00		-685,851.50
20-12-2021	NEFT/PPF/AC565122905/PPF DEPOSIT	PPF1205322	DR	5,000.00		-690,851.50
20-12-2021	UPI/812988013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633186473	DR	4,141.00		-694,992.50
21-12-2021	POS/347409/MEESHO INDIA/CARD **1106	POS22499917	DR	1,721.00		-696,713.50
21-12-2021	POS/398033/JUNIOR KUPPANNA/CARD **1605	POS11733250	DR	419.00		-697,132.50
23-12-2021	UPI/271056545/AIRTEL RECHARGE/airtel@paytm	UPI348058945	DR	299.00		-697,431.50
25-12-2021	UPI/478788970/UBER/uber@ybl	UPI204379435	DR	187.00		-697,618.50
25-12-2021	UPI/766348626/UBER/uber@ybl	UPI960761035	DR	380.00		-697,998.50
27-12-2021	UPI/311386000/ZOMATO/zomato@hdfcbank	UPI887657120	DR	549.00		-698,547.50
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386651	DR	17.70		-698,565.20
28-12-2021	NEFT-760596-COGNIZANT TECH-SALARY DEC	NEFT48465219	CR		71,919.29	-626,645.91
28-12-2021	ATM/CASH WDL/S1IC5101/ICICI ATM RACE COURSE	ATM86560558	DR	10,000.00		-636,645.91
30-12-2021	POS/669812/MEESHO INDIA/CARD **7657	POS65142459	DR	14,186.00		-650,831.91
30-12-2021	UPI/387762442/NILGIRIS CBE/nilgiriscbe@upi	UPI895227644	DR	2,687.00		-653,518.91
30-12-2021	UPI/251141958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405416748	DR	760.00		-654,278.91
31-12-2021	UPI/798972350/EATSURE/eatsure@hdfcbank	UPI102736294	DR	455.00		-654,733.91
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT128671	CR		75.00	-654,658.91
01-01-2022	UPI/759909396/EATSURE/eatsure@hdfcbank	UPI504660296	DR	327.00		-654,985.91
01-01-2022	UPI/585645328/ZOMATO/zomato@hdfcbank	UPI235365550	DR	189.00		-655,174.91
01-01-2022	UPI/189580222/RAPIDO/rapido@ybl	UPI319354918	DR	291.00		-655,465.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	UPI/357247576/NILGIRIS CBE/nilgiriscbe@upi	UPI884986776	DR	2,679.00		-658,144.91
03-01-2022	NEFT/553311/FAMILY SUPPORT/TRANSFER	NEFT34951079	DR	7,184.00		-665,328.91
04-01-2022	SIP/AXISMUTUALFUND/SIP727782/MUTUAL FUND	MF2613742	DR	10,080.00		-675,408.91
04-01-2022	UPI/816140290/LANDLORD RENT/landlord@okhdfc	UPI222276522	DR	19,714.00		-695,122.91
04-01-2022	POS/115414/HP PETROL RS PURAM/CARD **8488	FUEL16298967	DR	3,052.00		-698,174.91
04-01-2022	ATM/CASH WDL/S1HD4948/HDFC ATM UKKADAM	ATM71874335	DR	5,000.00		-703,174.91
05-01-2022	UPI/285030866/ZOMATO/zomato@hdfcbank	UPI448015187	DR	498.00		-703,672.91
05-01-2022	ATM/CASH WDL/S1AX5848/AXIS ATM TRICHY ROAD	ATM92040552	DR	5,000.00		-708,672.91
06-01-2022	POS/951088/HP PETROL RS PURAM/CARD **7837	FUEL98239638	DR	1,030.00		-709,702.91
06-01-2022	UPI/486766737/UBER/uber@ybl	UPI328935208	DR	139.00		-709,841.91
06-01-2022	UPI/131562250/NETMEDS CBE/netmedscbe@ybl	UPI579634165	DR	179.00		-710,020.91
06-01-2022	UPI/516337393/NETMEDS CBE/netmedscbe@ybl	UPI285486551	DR	987.00		-711,007.91
07-01-2022	EMI/AXISHOMELOAN/LN30799/HOME LOAN	LOAN5288181	DR	15,587.00		-726,594.91
07-01-2022	UPI/564724493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365532875	DR	1,751.00		-728,345.91
07-01-2022	ACH/DEBIT/HOTSTAR/SUB92883904	SUB625487	DR	199.00		-728,544.91
09-01-2022	UPI/229417084/EATSURE/eatsure@hdfcbank	UPI206804692	DR	323.00		-728,867.91
10-01-2022	NEFT/PPF/AC422466129/PPF DEPOSIT	PPF5802672	DR	5,000.00		-733,867.91
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53467119	NET271453	DR	999.00		-734,866.91
10-01-2022	POS/804213/MYNTRA INDIA/CARD **5581	POS60063945	DR	470.00		-735,336.91
10-01-2022	UPI/432334877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433528957	DR	2,223.00		-737,559.91
13-01-2022	POS/777116/AJO INDIA/CARD **9571	POS61846284	DR	843.00		-738,402.91
13-01-2022	UPI/491694769/ZOMATO/zomato@hdfcbank	UPI316092364	DR	761.00		-739,163.91
13-01-2022	UPI/706769722/MEDPLUS CBE/medpluscbe@ybl	UPI851184640	DR	234.00		-739,397.91
15-01-2022	UPI/268863377/DMART COIMBATORE/dmartcoimbatore@upi	UPI625463149	DR	4,020.00		-743,417.91
15-01-2022	UPI/760636187/ZOMATO/zomato@hdfcbank	UPI669412547	DR	403.00		-743,820.91
15-01-2022	NEFT/646932/HEALTH INSURANCE/PREMIUM	INS73598824	DR	34,956.00		-778,776.91
16-01-2022	POS/368176/AJO INDIA/CARD **9358	POS20761285	DR	553.00		-779,329.91
17-01-2022	POS/254891/MYNTRA INDIA/CARD **3851	POS88248364	DR	1,791.00		-781,120.91
17-01-2022	POS/763056/AJO INDIA/CARD **9977	POS81289491	DR	1,765.00		-782,885.91
18-01-2022	UPI/629984398/BOOKMYSHOW/bms@axisbank	UPI706901836	DR	665.00		-783,550.91
19-01-2022	POS/761171/KOVAI BIRIYANI/CARD **2915	POS20104214	DR	1,467.00		-785,017.91
19-01-2022	UPI/305520492/UBER/uber@ybl	UPI393451963	DR	375.00		-785,392.91
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1719709739	ELEC733975	DR	1,100.00		-786,492.91
21-01-2022	UPI/525135436/ZOMATO/zomato@hdfcbank	UPI762279952	DR	166.00		-786,658.91
23-01-2022	UPI/599621686/RAPIDO/rapido@ybl	UPI525978230	DR	264.00		-786,922.91
24-01-2022	UPI/781250570/VI RECHARGE/vi@paytm	UPI967482328	DR	449.00		-787,371.91
26-01-2022	POS/780780/AJO INDIA/CARD **5372	POS81865792	DR	385.00		-787,756.91
27-01-2022	POS/180177/MYNTRA INDIA/CARD **5340	POS35207679	DR	1,580.00		-789,336.91
27-01-2022	UPI/927241484/SWIGGY/swiggy@hdfcbank	UPI344282617	DR	707.00		-790,043.91
27-01-2022	UPI/195970134/EATSURE/eatsure@hdfcbank	UPI227924972	DR	152.00		-790,195.91
27-01-2022	POS/673447/INDIAN OIL GANDHIPURAM/CARD **5687	FUEL42496111	DR	2,387.00		-792,582.91
27-01-2022	UPI/438147367/UBER/uber@ybl	UPI420530433	DR	388.00		-792,970.91
28-01-2022	POS/676346/MEESHO INDIA/CARD **2212	POS41270921	DR	1,820.00		-794,790.91
29-01-2022	NEFT-226006-COGNIZANT TECH-SALARY JAN	NEFT98888794	CR		78,890.44	-715,900.47
29-01-2022	POS/679493/ANNAPOORNA CBE/CARD **7290	POS13336489	DR	499.00		-716,399.47
30-01-2022	UPI/468907058/ZOMATO/zomato@hdfcbank	UPI680137502	DR	664.00		-717,063.47
30-01-2022	ATM/CASH WDL/S1AX4430/AXIS ATM TOWN HALL	ATM77350356	DR	2,000.00		-719,063.47
31-01-2022	ATM/CASH WDL/S1IC1160/ICICI ATM UKKADAM	ATM53166772	DR	10,000.00		-729,063.47
31-01-2022	UPI/831373247/RAPIDO/rapido@ybl	UPI620810428	DR	200.00		-729,263.47
01-02-2022	POS/708432/HOTEL ANNAPOORNA/CARD **5862	POS27212393	DR	480.00		-729,743.47
02-02-2022	UPI/752378291/EATSURE/eatsure@hdfcbank	UPI685917562	DR	420.00		-730,163.47
02-02-2022	UPI/735252552/RAPIDO/rapido@ybl	UPI541914012	DR	399.00		-730,562.47
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80897546	NET559084	DR	999.00		-731,561.47
03-02-2022	UPI/317192702/LANDLORD RENT/landlord@okhdfc	UPI158670684	DR	19,714.00		-751,275.47
03-02-2022	UPI/441653704/BOOKMYSHOW/bms@axisbank	UPI371658144	DR	718.00		-751,993.47
04-02-2022	POS/157285/INDIAN OIL GANDHIPURAM/CARD **4964	FUEL69125078	DR	2,470.00		-754,463.47
04-02-2022	NEFT/127175/FAMILY SUPPORT/TRANSFER	NEFT97132094	DR	5,231.00		-759,694.47
05-02-2022	UPI/330462502/EATSURE/eatsure@hdfcbank	UPI704512048	DR	442.00		-760,136.47
06-02-2022	UPI/541809825/INDANE GAS CBE/indane@ybl	UPI941820833	DR	929.00		-761,065.47
06-02-2022	UPI/157576952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599042228	DR	3,958.00		-765,023.47
06-02-2022	UPI/596251373/EATSURE/eatsure@hdfcbank	UPI939634508	DR	400.00		-765,423.47
07-02-2022	SIP/AXISMUTUALFUND/SIP450629/MUTUAL FUND	MF9896253	DR	10,080.00		-775,503.47
07-02-2022	UPI/394292319/NETMEDS CBE/netmedscbe@ybl	UPI885358072	DR	871.00		-776,374.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2022	POS/580191/MEESHO INDIA/CARD **5361	POS67839536	DR	379.00		-776,753.47
08-02-2022	UPI/616148347/ZOMATO/zomato@hdfcbank	UPI673509466	DR	762.00		-777,515.47
09-02-2022	POS/741814/A2B ADYAR ANANDA BHAVAN/CARD **2317	POS95281638	DR	728.00		-778,243.47
09-02-2022	ATM/CASH WDL/S1SB3922/SBI ATM THUDIYALUR	ATM27584797	DR	5,000.00		-783,243.47
10-02-2022	EMI/AXISHOMELOAN/LN18635/HOME LOAN	LOAN2387445	DR	15,587.00		-798,830.47
10-02-2022	POS/875279/SHELL TRICHY ROAD/CARD **5685	FUEL16626885	DR	1,766.00		-800,596.47
10-02-2022	ATM/CASH WDL/S1CA2355/CANARA ATM METTUPALAYAM ROAD	ATM31395341	DR	2,000.00		-802,596.47
12-02-2022	POS/320799/AMAZON INDIA/CARD **8626	POS11823602	DR	1,788.00		-804,384.47
12-02-2022	POS/119667/INDIAN OIL AVINASHI RD/CARD **2434	FUEL57118357	DR	2,302.00		-806,686.47
14-02-2022	UPI/717247516/EATSURE/eatsure@hdfcbank	UPI344972930	DR	429.00		-807,115.47
15-02-2022	POS/425980/MEESHO INDIA/CARD **6569	POS44562829	DR	804.00		-807,919.47
15-02-2022	UPI/321896468/UBER/uber@ybl	UPI150004096	DR	81.00		-808,000.47
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946197671	ELEC759715	DR	1,388.00		-809,388.47
16-02-2022	UPI/680575114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905307429	DR	2,481.00		-811,869.47
16-02-2022	ATM/CASH WDL/S1AX5143/AXIS ATM TRICHY ROAD	ATM24144547	DR	2,000.00		-813,869.47
17-02-2022	NEFT/PPF/AC359189843/PPF DEPOSIT	PPF5334340	DR	5,000.00		-818,869.47
19-02-2022	POS/225199/A2B ADYAR ANANDA BHAVAN/CARD **8098	POS78846134	DR	248.00		-819,117.47
21-02-2022	ATM/CASH WDL/S1AX4961/AXIS ATM PEELAMEDU	ATM58050076	DR	3,000.00		-822,117.47
22-02-2022	POS/332138/AJO INDIA/CARD **7338	POS85550069	DR	2,921.00		-825,038.47
23-02-2022	POS/247748/AMAZON INDIA/CARD **4484	POS58928437	DR	2,030.00		-827,068.47
24-02-2022	UPI/756220466/JIO RECHARGE/jio@paytm	UPI534809129	DR	399.00		-827,467.47
24-02-2022	POS/754670/SHREE ANANDHAAS/CARD **3418	POS69036880	DR	378.00		-827,845.47
25-02-2022	POS/738389/INDIAN OIL GANDHIPURAM/CARD **3123	FUEL80601097	DR	1,064.00		-828,909.47
26-02-2022	POS/246809/AMAZON INDIA/CARD **2297	POS12755522	DR	2,327.00		-831,236.47
27-02-2022	POS/340978/MEESHO INDIA/CARD **7888	POS62505834	DR	2,246.00		-833,482.47
01-03-2022	NEFT-586206-COGNIZANT TECH-SALARY FEB	NEFT65347147	CR		76,367.83	-757,114.64
02-03-2022	SIP/AXISMUTUALFUND/SIP921769/MUTUAL FUND	MF7113701	DR	10,080.00		-767,194.64
03-03-2022	UPI/177313882/LANDLORD RENT/landlord@okhdfc	UPI864500352	DR	19,714.00		-786,908.64
03-03-2022	UPI/780608205/SWIGGY/swiggy@hdfcbank	UPI834170757	DR	522.00		-787,430.64
03-03-2022	UPI/293945805/ZOMATO/zomato@hdfcbank	UPI215007904	DR	207.00		-787,637.64
03-03-2022	NEFT/676222/FAMILY SUPPORT/TRANSFER	NEFT98572354	DR	15,480.00		-803,117.64
05-03-2022	POS/451906/FLIPKART INDIA/CARD **6253	POS88966831	DR	20,204.00		-823,321.64
05-03-2022	ATM/CASH WDL/S1AX9045/AXIS ATM PEELAMEDU	ATM64941458	DR	10,000.00		-833,321.64
06-03-2022	EMI/AXISHOMELOAN/LN69868/HOME LOAN	LOAN9383951	DR	15,587.00		-848,908.64
06-03-2022	POS/674454/BHARAT PETROLEUM CBE/CARD **7335	FUEL90370425	DR	1,721.00		-850,629.64
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99615490	NET716391	DR	799.00		-851,428.64
07-03-2022	UPI/765517426/ZOMATO/zomato@hdfcbank	UPI723921155	DR	455.00		-851,883.64
08-03-2022	UPI/564561078/ZOMATO/zomato@hdfcbank	UPI216867381	DR	372.00		-852,255.64
08-03-2022	ATM/CASH WDL/S1IO1543/IOB ATM TRICHY ROAD	ATM45334025	DR	5,000.00		-857,255.64
09-03-2022	UPI/824295735/SWIGGY/swiggy@hdfcbank	UPI123235872	DR	567.00		-857,822.64
09-03-2022	UPI/216739177/RECEIVED FROM/friend@upi	UPI620912962	CR		11,252.00	-846,570.64
10-03-2022	UPI/810767546/MEDPLUS CBE/medpluscbe@ybl	UPI503272530	DR	200.00		-846,770.64
12-03-2022	POS/813000/AMAZON INDIA/CARD **3098	POS64339956	DR	1,350.00		-848,120.64
12-03-2022	ACH/DEBIT/HOTSTAR/SUB15575521	SUB662709	DR	199.00		-848,319.64
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7158701967	ELEC186357	DR	2,700.00		-851,019.64
14-03-2022	UPI/840150776/NETMEDS CBE/netmedscbe@ybl	UPI563562963	DR	631.00		-851,650.64
15-03-2022	UPI/336356536/DMART COIMBATORE/dmartcoimbatore@upi	UPI220520946	DR	3,533.00		-855,183.64
16-03-2022	UPI/824562931/JIO RECHARGE/jio@paytm	UPI919832608	DR	599.00		-855,782.64
17-03-2022	POS/808237/SHREE ANANDHAAS/CARD **7158	POS93708816	DR	327.00		-856,109.64
18-03-2022	NEFT/PPF/AC988109233/PPF DEPOSIT	PPF7547006	DR	5,000.00		-861,109.64
20-03-2022	UPI/319998609/MORE SUPERMARKET/moresupermarket@upi	UPI916718114	DR	2,013.00		-863,122.64
21-03-2022	UPI/345446958/ZOMATO/zomato@hdfcbank	UPI621635734	DR	303.00		-863,425.64
21-03-2022	POS/503914/INDIAN OIL AVINASHI RD/CARD **6055	FUEL16011255	DR	2,881.00		-866,306.64
21-03-2022	UPI/838508543/UBER/uber@ybl	UPI119137995	DR	383.00		-866,689.64
22-03-2022	UPI/358386219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292511560	DR	2,247.00		-868,936.64
22-03-2022	UPI/473490997/RAPIDO/rapido@ybl	UPI103000225	DR	382.00		-869,318.64
24-03-2022	UPI/526075334/ZOMATO/zomato@hdfcbank	UPI259006705	DR	619.00		-869,937.64
24-03-2022	UPI/180514069/SWIGGY/swiggy@hdfcbank	UPI771972795	DR	655.00		-870,592.64
25-03-2022	UPI/934655199/UBER/uber@ybl	UPI498036018	DR	192.00		-870,784.64
27-03-2022	UPI/447227603/INDANE GAS CBE/indane@ybl	UPI312718208	DR	873.00		-871,657.64
27-03-2022	UPI/774064965/SWIGGY/swiggy@hdfcbank	UPI526895033	DR	430.00		-872,087.64
28-03-2022	POS/789705/AMAZON INDIA/CARD **6678	POS52672181	DR	544.00		-872,631.64
28-03-2022	UPI/744065913/UBER/uber@ybl	UPI227125436	DR	191.00		-872,822.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2022	UPI/224371925/NETMEDS CBE/netmedscbe@ybl	UPI508752055	DR	839.00		-873,661.64
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134485	DR	17.70		-873,679.34
29-03-2022	UPI/364370799/EATSURE/eatsure@hdfcbank	UPI307075912	DR	702.00		-874,381.34
30-03-2022	NEFT-992484-COGNIZANT TECH-SALARY MAR	NEFT76543491	CR		78,898.07	-795,483.27
30-03-2022	POS/805407/MEESHO INDIA/CARD **5813	POS33264679	DR	1,387.00		-796,870.27
31-03-2022	UPI/120138436/RAPIDO/rapido@ybl	UPI482402043	DR	271.00		-797,141.27
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT920328	CR		75.00	-797,066.27
01-04-2022	POS/277724/HP PETROL RS PURAM/CARD **9784	FUEL97889258	DR	1,348.00		-798,414.27
02-04-2022	UPI/490878098/DMART COIMBATORE/dmartcoimbatore@upi	UPI333029496	DR	1,405.00		-799,819.27
02-04-2022	UPI/599474379/ZOMATO/zomato@hdfcbank	UPI546104799	DR	364.00		-800,183.27
03-04-2022	NEFT-275401-COGNIZANT TECH-BONUS FY2021-2022	NEFT50321818	CR		45,916.18	-754,267.09
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47075863	NET683732	DR	799.00		-755,066.09
03-04-2022	UPI/683610376/ZOMATO/zomato@hdfcbank	UPI787167194	DR	587.00		-755,653.09
05-04-2022	UPI/755777703/LANDLORD RENT/landlord@okhdfc	UPI602211012	DR	19,714.00		-775,367.09
05-04-2022	POS/325639/SHREE ANANDHAAS/CARD **9967	POS90142916	DR	823.00		-776,190.09
06-04-2022	UPI/789600284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402719189	DR	1,831.00		-778,021.09
06-04-2022	UPI/198228270/EATSURE/eatsure@hdfcbank	UPI935126783	DR	533.00		-778,554.09
06-04-2022	NEFT/358662/FAMILY SUPPORT/TRANSFER	NEFT30937115	DR	14,675.00		-793,229.09
07-04-2022	EMI/AXISHOMELOAN/LN50145/HOME LOAN	LOAN8224620	DR	15,587.00		-808,816.09
07-04-2022	SIP/AXISMUTUALFUND/SIP122353/MUTUAL FUND	MF7228742	DR	10,080.00		-818,896.09
07-04-2022	UPI/804726684/DMART COIMBATORE/dmartcoimbatore@upi	UPI986759784	DR	2,422.00		-821,318.09
07-04-2022	UPI/547418956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942234818	DR	343.00		-821,661.09
08-04-2022	POS/157002/HOTEL ANNAPOORNA/CARD **1087	POS41890406	DR	363.00		-822,024.09
09-04-2022	ATM/CASH WDL/S1IO1621/IOB ATM METTUPALAYAM ROAD	ATM62938626	DR	1,000.00		-823,024.09
10-04-2022	POS/257568/FLIPKART INDIA/CARD **4802	POS16167080	DR	2,107.00		-825,131.09
12-04-2022	POS/186298/HP PETROL RS PURAM/CARD **8315	FUEL82311220	DR	3,054.00		-828,185.09
13-04-2022	UPI/334060274/ZOMATO/zomato@hdfcbank	UPI937709795	DR	237.00		-828,422.09
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2602448853	ELEC397219	DR	2,719.00		-831,141.09
14-04-2022	UPI/673107131/SWIGGY/swiggy@hdfcbank	UPI128916343	DR	433.00		-831,574.09
15-04-2022	POS/281628/FLIPKART INDIA/CARD **2582	POS75239746	DR	2,054.00		-833,628.09
19-04-2022	NEFT/PPF/AC760892168/PPF DEPOSIT	PPF4261338	DR	5,000.00		-838,628.09
19-04-2022	UPI/568381099/AIRTEL RECHARGE/airtel@paytm	UPI152089167	DR	599.00		-839,227.09
19-04-2022	ATM/CASH WDL/S1AX4288/AXIS ATM GANAPATHY	ATM33322649	DR	2,000.00		-841,227.09
19-04-2022	UPI/740287399/OLA/ola@ybl	UPI119037257	DR	190.00		-841,417.09
20-04-2022	UPI/643245662/ZOMATO/zomato@hdfcbank	UPI954310475	DR	417.00		-841,834.09
20-04-2022	POS/533392/INDIAN OIL AVINASHI RD/CARD **2706	FUEL59207855	DR	2,189.00		-844,023.09
22-04-2022	POS/502065/AJO INDIA/CARD **1084	POS10953329	DR	1,630.00		-845,653.09
22-04-2022	UPI/379772256/SWIGGY/swiggy@hdfcbank	UPI865068822	DR	716.00		-846,369.09
23-04-2022	UPI/422151941/EATSURE/eatsure@hdfcbank	UPI773444794	DR	568.00		-846,937.09
23-04-2022	POS/923003/BHARAT PETROLEUM CBE/CARD **5501	FUEL99547450	DR	1,807.00		-848,744.09
24-04-2022	POS/200685/MEESHO INDIA/CARD **2166	POS81786534	DR	8,764.00		-857,508.09
24-04-2022	UPI/508107430/ZOMATO/zomato@hdfcbank	UPI112635950	DR	309.00		-857,817.09
24-04-2022	UPI/608916893/ZOMATO/zomato@hdfcbank	UPI921746393	DR	464.00		-858,281.09
25-04-2022	UPI/196843042/SWIGGY/swiggy@hdfcbank	UPI562151407	DR	599.00		-858,880.09
26-04-2022	ATM/CASH WDL/S1AX5746/AXIS ATM GANDHIPURAM	ATM80939860	DR	2,000.00		-860,880.09
27-04-2022	UPI/300444248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430437335	DR	3,150.00		-864,030.09
29-04-2022	POS/660525/INDIAN OIL AVINASHI RD/CARD **6634	FUEL61547687	DR	2,865.00		-866,895.09
30-04-2022	UPI/638462065/OLA/ola@ybl	UPI736536682	DR	110.00		-867,005.09
01-05-2022	NEFT-342845-COGNIZANT TECH-SALARY APR	NEFT49551153	CR		78,602.31	-788,402.78
01-05-2022	ATM/CASH WDL/S1CA1779/CANARA ATM SUNGAM	ATM92115027	DR	5,000.00		-793,402.78
01-05-2022	UPI/594759184/OLA/ola@ybl	UPI780065689	DR	217.00		-793,619.78
02-05-2022	UPI/348778022/LANDLORD RENT/landlord@okhdfc	UPI912921444	DR	19,714.00		-813,333.78
03-05-2022	UPI/132195915/UBER/uber@ybl	UPI914637367	DR	223.00		-813,556.78
04-05-2022	UPI/248710786/EATSURE/eatsure@hdfcbank	UPI305826153	DR	548.00		-814,104.78
05-05-2022	EMI/AXISHOMELOAN/LN69669/HOME LOAN	LOAN3278014	DR	15,587.00		-829,691.78
05-05-2022	SIP/AXISMUTUALFUND/SIP420454/MUTUAL FUND	MF3115333	DR	10,080.00		-839,771.78
05-05-2022	ATM/CASH WDL/S1C5163/ICICI ATM SUNGAM	ATM50614956	DR	1,000.00		-840,771.78
05-05-2022	UPI/346728493/OLA/ola@ybl	UPI969158445	DR	346.00		-841,117.78
07-05-2022	POS/214048/ANNAPOORNA CBE/CARD **4561	POS67641539	DR	956.00		-842,073.78
07-05-2022	POS/832707/BHARAT PETROLEUM CBE/CARD **6268	FUEL30074531	DR	3,065.00		-845,138.78
09-05-2022	UPI/471452273/ZOMATO/zomato@hdfcbank	UPI250282855	DR	295.00		-845,433.78
09-05-2022	POS/845001/HOTEL ANNAPOORNA/CARD **8643	POS17305439	DR	1,465.00		-846,898.78
09-05-2022	UPI/109590556/RAPIDO/rapido@ybl	UPI434941615	DR	154.00		-847,052.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2022	ATM/CASH WDL/S1AX5046/AXIS ATM THUDIYALUR	ATM71847166	DR	10,000.00		-857,052.78
11-05-2022	UPI/346307696/ZOMATO/zomato@hdfcbank	UPI842833807	DR	222.00		-857,274.78
12-05-2022	NEFT/PPF/AC850351573/PPF DEPOSIT	PPF6417433	DR	5,000.00		-862,274.78
12-05-2022	UPI/235914322/SWIGGY/swiggy@hdfcbank	UPI294525021	DR	323.00		-862,597.78
12-05-2022	UPI/761561042/ZOMATO/zomato@hdfcbank	UPI194601247	DR	417.00		-863,014.78
12-05-2022	POS/988690/ANNAPOORNA CBE/CARD **5149	POS25713480	DR	1,208.00		-864,222.78
13-05-2022	POS/349415/MYNTRA INDIA/CARD **6691	POS33964216	DR	1,761.00		-865,983.78
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7764087002	ELEC610649	DR	2,556.00		-868,539.78
14-05-2022	POS/364022/SHELL TRICHY ROAD/CARD **2541	FUEL26635702	DR	1,951.00		-870,490.78
16-05-2022	UPI/602093963/MORE SUPERMARKET/moresupermarket@upi	UPI791425813	DR	2,499.00		-872,989.78
16-05-2022	UPI/156574924/ZOMATO/zomato@hdfcbank	UPI503928815	DR	521.00		-873,510.78
16-05-2022	UPI/132356855/EATSURE/eatsure@hdfcbank	UPI653119591	DR	760.00		-874,270.78
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX5527/PAYMENT	CC68607120	DR	11,606.94		-885,877.72
17-05-2022	UPI/170041670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807932670	DR	3,034.00		-888,911.72
17-05-2022	ATM/CASH WDL/S1CA6804/CANARA ATM KALAPATTI	ATM22006168	DR	10,000.00		-898,911.72
17-05-2022	UPI/762885286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527139836	DR	783.00		-899,694.72
21-05-2022	UPI/615799301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299327374	DR	3,583.00		-903,277.72
21-05-2022	UPI/439817306/SWIGGY/swiggy@hdfcbank	UPI751287149	DR	250.00		-903,527.72
24-05-2022	UPI/386091087/JIO RECHARGE/jio@paytm	UPI733450470	DR	599.00		-904,126.72
24-05-2022	UPI/998442969/SWIGGY/swiggy@hdfcbank	UPI921471074	DR	320.00		-904,446.72
24-05-2022	POS/979303/JUNIOR KUPPANNA/CARD **8223	POS62887146	DR	1,519.00		-905,965.72
25-05-2022	POS/402943/FLIPKART INDIA/CARD **2792	POS84742473	DR	8,538.00		-914,503.72
25-05-2022	POS/779216/INDIAN OIL AVINASHI RD/CARD **4774	FUEL83296959	DR	800.00		-915,303.72
25-05-2022	POS/592572/HP PETROL RS PURAM/CARD **7962	FUEL15996716	DR	1,238.00		-916,541.72
25-05-2022	UPI/108446318/OLA/ola@ybl	UPI532502392	DR	129.00		-916,670.72
26-05-2022	UPI/222302063/EATSURE/eatsure@hdfcbank	UPI543817066	DR	472.00		-917,142.72
27-05-2022	UPI/195899509/UBER/uber@ybl	UPI693427705	DR	272.00		-917,414.72
27-05-2022	UPI/154769630/OLA/ola@ybl	UPI682249133	DR	285.00		-917,699.72
29-05-2022	POS/398000/INDIAN OIL GANDHIPURAM/CARD **8971	FUEL80584194	DR	3,227.00		-920,926.72
30-05-2022	NEFT-427876-COGNIZANT TECH-SALARY MAY	NEFT15045628	CR		75,592.17	-845,334.55
30-05-2022	ATM/CASH WDL/S1AX4620/AXIS ATM UKKADAM	ATM14554852	DR	5,000.00		-850,334.55
31-05-2022	POS/472143/MYNTRA INDIA/CARD **8693	POS15245308	DR	3,031.00		-853,365.55
01-06-2022	UPI/138839251/NETMEDS CBE/netmedscbe@ybl	UPI601971543	DR	703.00		-854,068.55
03-06-2022	UPI/972520730/MEDPLUS CBE/medpluscbe@ybl	UPI850136824	DR	767.00		-854,835.55
04-06-2022	UPI/425014637/LANDLORD RENT/landlord@okhdfc	UPI265446090	DR	19,714.00		-874,549.55
04-06-2022	POS/998533/MYNTRA INDIA/CARD **8130	POS40377045	DR	1,689.00		-876,238.55
04-06-2022	UPI/620818415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705506817	DR	2,432.00		-878,670.55
04-06-2022	UPI/167913085/ZOMATO/zomato@hdfcbank	UPI587598677	DR	694.00		-879,364.55
05-06-2022	SIP/AXISMUTUALFUND/SIP291184/MUTUAL FUND	MF2076767	DR	10,080.00		-889,444.55
05-06-2022	POS/569972/MEESHO INDIA/CARD **8676	POS75015049	DR	2,335.00		-891,779.55
05-06-2022	UPI/336665687/SWIGGY/swiggy@hdfcbank	UPI289690019	DR	279.00		-892,058.55
05-06-2022	ATM/CASH WDL/S1AX7643/AXIS ATM UKKADAM	ATM61412420	DR	1,000.00		-893,058.55
06-06-2022	ATM/CASH WDL/S1AX6447/AXIS ATM HOPES COLLEGE	ATM84941249	DR	2,000.00		-895,058.55
07-06-2022	POS/885680/MEESHO INDIA/CARD **4551	POS57477469	DR	2,381.00		-897,439.55
08-06-2022	POS/719902/SHREE ANANDHAAS/CARD **4481	POS60329605	DR	1,489.00		-898,928.55
09-06-2022	EMI/AXISHOMELOAN/LN24037/HOME LOAN	LOAN1869088	DR	15,587.00		-914,515.55
09-06-2022	ATM/CASH WDL/S1AX8663/AXIS ATM SAIBABA COLONY	ATM29337428	DR	5,000.00		-919,515.55
10-06-2022	ATM/CASH WDL/S1HD6230/HDFC ATM GANDHIPURAM	ATM86658037	DR	2,000.00		-921,515.55
10-06-2022	UPI/248259114/RAPIDO/rapido@ybl	UPI436243081	DR	214.00		-921,729.55
11-06-2022	UPI/496199334/EATSURE/eatsure@hdfcbank	UPI489490079	DR	406.00		-922,135.55
11-06-2022	POS/507585/ANNAPOORNA CBE/CARD **3477	POS54520093	DR	376.00		-922,511.55
11-06-2022	UPI/535292739/RAPIDO/rapido@ybl	UPI641369230	DR	370.00		-922,881.55
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603592895	ELEC729144	DR	2,820.00		-925,701.55
14-06-2022	POS/998391/INDIAN OIL GANDHIPURAM/CARD **8657	FUEL53063781	DR	921.00		-926,622.55
15-06-2022	POS/424788/KOVAI BIRIYANI/CARD **2425	POS90983311	DR	1,090.00		-927,712.55
15-06-2022	ATM/CASH WDL/S1AX4432/AXIS ATM THUDIYALUR	ATM14694053	DR	10,000.00		-937,712.55
16-06-2022	UPI/598484280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615258634	DR	4,209.00		-941,921.55
16-06-2022	POS/251464/HP PETROL RS PURAM/CARD **7649	FUEL38853675	DR	1,927.00		-943,848.55
17-06-2022	NEFT/PPF/AC697976747/PPF DEPOSIT	PPF9131305	DR	5,000.00		-948,848.55
17-06-2022	UPI/370546008/EATSURE/eatsure@hdfcbank	UPI520569907	DR	756.00		-949,604.55
17-06-2022	UPI/257985475/UBER/uber@ybl	UPI961055158	DR	376.00		-949,980.55
18-06-2022	POS/794068/AMAZON INDIA/CARD **6124	POS76977007	DR	668.00		-950,648.55
18-06-2022	UPI/569311883/DMART COIMBATORE/dmartcoimbatore@upi	UPI431894764	DR	3,904.00		-954,552.55

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18-06-2022	UPI/566467840/UBER/uber@ybl	UPI857677025	DR	274.00		-954,826.55
18-06-2022	UPI/996286872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863842793	DR	113.00		-954,939.55
19-06-2022	UPI/977108004/VI RECHARGE/vi@paytm	UPI102002530	DR	299.00		-955,238.55
19-06-2022	POS/325522/AMAZON INDIA/CARD **8852	POS64182970	DR	1,682.00		-956,920.55
19-06-2022	POS/438443/AJO INDIA/CARD **3570	POS26680231	DR	3,168.00		-960,088.55
19-06-2022	UPI/250791779/RAPIDO/rapido@ybl	UPI748272244	DR	134.00		-960,222.55
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4494/PAYMENT	CC71106697	DR	10,760.37		-970,982.92
22-06-2022	POS/198129/MEESHO INDIA/CARD **8299	POS87140720	DR	1,359.00		-972,341.92
22-06-2022	UPI/224449287/SWIGGY/swiggy@hdfcbank	UPI871928384	DR	799.00		-973,140.92
27-06-2022	UPI/703240639/NILGIRIS CBE/nilgiriscbe@upi	UPI238580614	DR	2,600.00		-975,740.92
29-06-2022	NEFT-202175-COGNIZANT TECH-SALARY JUN	NEFT37960658	CR		75,041.96	-900,698.96
30-06-2022	POS/854151/AJO INDIA/CARD **6198	POS48195370	DR	669.00		-901,367.96
30-06-2022	POS/752030/HP PETROL RS PURAM/CARD **8278	FUEL76003079	DR	935.00		-902,302.96
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988498	DR	17.70		-902,320.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT776378	CR		75.00	-902,245.66
01-07-2022	UPI/223431278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276374369	DR	2,212.00		-904,457.66
01-07-2022	UPI/690157296/EATSURE/eatsure@hdfcbank	UPI145195811	DR	724.00		-905,181.66
01-07-2022	POS/774156/HOTEL ANNAPOORNA/CARD **2946	POS55141995	DR	570.00		-905,751.66
01-07-2022	UPI/762988610/OLA/ola@ybl	UPI280188355	DR	315.00		-906,066.66
02-07-2022	UPI/747127410/LANDLORD RENT/landlord@okhdfc	UPI348823598	DR	19,714.00		-925,780.66
02-07-2022	UPI/136355474/MORE SUPERMARKET/moresupermarket@upi	UPI843526064	DR	3,653.00		-929,433.66
02-07-2022	POS/198289/HOTEL ANNAPOORNA/CARD **4296	POS19017850	DR	1,573.00		-931,006.66
03-07-2022	UPI/364852835/EATSURE/eatsure@hdfcbank	UPI467381295	DR	477.00		-931,483.66
04-07-2022	UPI/292346473/EATSURE/eatsure@hdfcbank	UPI388667016	DR	158.00		-931,641.66
06-07-2022	SIP/AXISMUTUALFUND/SIP472936/MUTUAL FUND	MF8066451	DR	10,080.00		-941,721.66
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68142165	NET827944	DR	999.00		-942,720.66
07-07-2022	POS/562438/AMAZON INDIA/CARD **1502	POS91821831	DR	1,878.00		-944,598.66
07-07-2022	POS/648444/INDIAN OIL GANDHIPURAM/CARD **2819	FUEL44441925	DR	2,992.00		-947,590.66
07-07-2022	UPI/842319132/OLA/ola@ybl	UPI315584555	DR	159.00		-947,749.66
07-07-2022	UPI/841661303/UBER/uber@ybl	UPI504154910	DR	88.00		-947,837.66
09-07-2022	NEFT/773028/FAMILY SUPPORT/TRANSFER	NEFT70852389	DR	5,019.00		-952,856.66
10-07-2022	EMI/AXISHOMELOAN/LN73570/HOME LOAN	LOAN5536806	DR	15,587.00		-968,443.66
10-07-2022	UPI/101082962/EATSURE/eatsure@hdfcbank	UPI207799433	DR	773.00		-969,216.66
10-07-2022	UPI/335534446/RAPIDO/rapido@ybl	UPI189244878	DR	294.00		-969,510.66
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2285294115	ELEC470150	DR	1,353.00		-970,863.66
11-07-2022	UPI/597408152/MORE SUPERMARKET/moresupermarket@upi	UPI394919084	DR	4,269.00		-975,132.66
11-07-2022	ACH/DEBIT/AMAZON PRIME/SUB57319934	SUB221901	DR	199.00		-975,331.66
12-07-2022	UPI/821532344/ZOMATO/zomato@hdfcbank	UPI132787320	DR	671.00		-976,002.66
14-07-2022	UPI/103750717/EATSURE/eatsure@hdfcbank	UPI455106689	DR	219.00		-976,221.66
14-07-2022	UPI/348755854/EATSURE/eatsure@hdfcbank	UPI655214219	DR	336.00		-976,557.66
15-07-2022	UPI/876635635/ZOMATO/zomato@hdfcbank	UPI140767429	DR	679.00		-977,236.66
15-07-2022	POS/897113/ANNAPOORNA CBE/CARD **8185	POS60572379	DR	462.00		-977,698.66
15-07-2022	UPI/169798868/UBER/uber@ybl	UPI292729624	DR	97.00		-977,795.66
17-07-2022	NEFT/PPF/AC136160913/PPF DEPOSIT	PPF8476508	DR	5,000.00		-982,795.66
17-07-2022	POS/527535/AMAZON INDIA/CARD **7512	POS14580551	DR	1,410.00		-984,205.66
17-07-2022	POS/110496/ANNAPOORNA CBE/CARD **1920	POS17142528	DR	631.00		-984,836.66
17-07-2022	POS/411859/SHELL TRICHY ROAD/CARD **7524	FUEL83868817	DR	2,996.00		-987,832.66
18-07-2022	UPI/716136161/AIRTEL RECHARGE/airtel@paytm	UPI868847450	DR	399.00		-988,231.66
21-07-2022	UPI/282111321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733313664	DR	1,751.00		-989,982.66
22-07-2022	POS/937253/FLIPKART INDIA/CARD **4874	POS93100945	DR	1,297.00		-991,279.66
22-07-2022	UPI/760196798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572726735	DR	2,564.00		-993,843.66
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2268/PAYMENT	CC32278244	DR	5,906.37		-999,750.03
24-07-2022	UPI/653783098/EATSURE/eatsure@hdfcbank	UPI752042268	DR	482.00		-1,000,232.03
24-07-2022	ATM/CASH WDL/S1AX7304/AXIS ATM AVINASHI ROAD	ATM14059883	DR	5,000.00		-1,005,232.03
25-07-2022	UPI/847391389/ZOMATO/zomato@hdfcbank	UPI249136747	DR	196.00		-1,005,428.03
27-07-2022	UPI/748369799/EATSURE/eatsure@hdfcbank	UPI158671064	DR	294.00		-1,005,722.03
28-07-2022	NEFT-882614-COGNIZANT TECH-SALARY JUL	NEFT77525215	CR		78,605.02	-927,117.01
28-07-2022	UPI/773973702/UBER/uber@ybl	UPI341949479	DR	291.00		-927,408.01
30-07-2022	ATM/CASH WDL/S1C9811/ICICI ATM SUNGAM	ATM57185751	DR	1,000.00		-928,408.01
30-07-2022	UPI/230945890/RAPIDO/rapido@ybl	UPI639943291	DR	167.00		-928,575.01
01-08-2022	ACH/DEBIT/HOTSTAR/SUB42169179	SUB629992	DR	499.00		-929,074.01
02-08-2022	UPI/61278270/INDANE GAS CBE/indane@ybl	UPI298158722	DR	888.00		-929,962.01
02-08-2022	UPI/325764673/LANDLORD RENT/landlord@okhdfc	UPI792177983	DR	19,714.00		-949,676.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2022	POS/789168/MEESHO INDIA/CARD **2193	POS35817840	DR	1,449.00		-951,125.01
03-08-2022	UPI/831973311/EATSURE/eatsure@hdfcbank	UPI809718285	DR	588.00		-951,713.01
04-08-2022	UPI/897691937/EATSURE/eatsure@hdfcbank	UPI417360483	DR	334.00		-952,047.01
04-08-2022	UPI/845760391/EATSURE/eatsure@hdfcbank	UPI869261690	DR	451.00		-952,498.01
05-08-2022	SIP/AXISMUTUALFUND/SIP185938/MUTUAL FUND	MF3161953	DR	10,080.00		-962,578.01
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73330435	NET845530	DR	1,199.00		-963,777.01
06-08-2022	POS/740525/INDIAN OIL AVINASHI RD/CARD **6754	FUEL76943227	DR	1,677.00		-965,454.01
07-08-2022	ATM/CASH WDL/S1AX8738/AXIS ATM KALAPATTI	ATM96157780	DR	2,000.00		-967,454.01
08-08-2022	EMI/AXISHOMELOAN/LN36445/HOME LOAN	LOAN6947861	DR	15,587.00		-983,041.01
08-08-2022	POS/572998/SHELL TRICHY ROAD/CARD **2778	FUEL88106641	DR	1,112.00		-984,153.01
08-08-2022	POS/897910/INDIAN OIL GANDHIPURAM/CARD **3673	FUEL35761287	DR	979.00		-985,132.01
09-08-2022	ATM/CASH WDL/S1AX6869/AXIS ATM RACE COURSE	ATM51916288	DR	10,000.00		-995,132.01
09-08-2022	UPI/164030773/RAPIDO/rapido@ybl	UPI272867020	DR	249.00		-995,381.01
10-08-2022	POS/162046/SHELL TRICHY ROAD/CARD **6225	FUEL82954483	DR	886.00		-996,267.01
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249190073	ELEC721233	DR	1,583.00		-997,850.01
12-08-2022	UPI/150607329/SWIGGY/swiggy@hdfcbank	UPI658214320	DR	334.00		-998,184.01
12-08-2022	UPI/658874537/OLA/ola@ybl	UPI508764753	DR	187.00		-998,371.01
15-08-2022	NEFT/PPF/AC585559175/PPF DEPOSIT	PPF6681468	DR	5,000.00		-1,003,371.01
15-08-2022	POS/412792/MYNTRA INDIA/CARD **8947	POS39164055	DR	3,069.00		-1,006,440.01
15-08-2022	UPI/526250745/NETMEDS CBE/netmedscbe@ybl	UPI414264383	DR	698.00		-1,007,138.01
16-08-2022	POS/393501/AMAZON INDIA/CARD **7818	POS31954250	DR	417.00		-1,007,555.01
19-08-2022	UPI/405037011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585629952	DR	3,034.00		-1,010,589.01
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6821/PAYMENT	CC16945197	DR	7,373.56		-1,017,962.57
21-08-2022	UPI/725935295/VI RECHARGE/vi@paytm	UPI731594019	DR	449.00		-1,018,411.57
21-08-2022	UPI/523569089/DMART COIMBATORE/dmartcoimbatore@upi	UPI645891312	DR	2,516.00		-1,020,927.57
21-08-2022	UPI/631704536/ZOMATO/zomato@hdfcbank	UPI711904824	DR	455.00		-1,021,382.57
21-08-2022	UPI/498985077/SWIGGY/swiggy@hdfcbank	UPI861266564	DR	379.00		-1,021,761.57
22-08-2022	POS/617683/MEESHO INDIA/CARD **9903	POS66933452	DR	2,191.00		-1,023,952.57
23-08-2022	UPI/637838717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315278064	DR	2,549.00		-1,026,501.57
23-08-2022	UPI/303891856/EATSURE/eatsure@hdfcbank	UPI257545802	DR	430.00		-1,026,931.57
23-08-2022	UPI/438275990/ZOMATO/zomato@hdfcbank	UPI155424909	DR	388.00		-1,027,319.57
24-08-2022	POS/347902/A2B ADYAR ANANDA BHAVAN/CARD **7114	POS15623031	DR	1,228.00		-1,028,547.57
24-08-2022	POS/761834/INDIAN OIL GANDHIPURAM/CARD **3721	FUEL54675570	DR	3,093.00		-1,031,640.57
26-08-2022	POS/260342/AMAZON INDIA/CARD **8633	POS65053880	DR	842.00		-1,032,482.57
29-08-2022	NEFT-421589-COGNIZANT TECH-SALARY AUG	NEFT90840898	CR		76,040.35	-956,442.22
30-08-2022	POS/177123/MEESHO INDIA/CARD **3675	POS71815260	DR	1,301.00		-957,743.22
01-09-2022	POS/279773/AJO INDIA/CARD **5670	POS74355590	DR	2,461.00		-960,204.22
03-09-2022	POS/105633/MYNTRA INDIA/CARD **2536	POS89961791	DR	1,643.00		-961,847.22
04-09-2022	UPI/254352839/LANDLORD RENT/landlord@okhdfc	UPI189669115	DR	19,714.00		-981,561.22
04-09-2022	POS/833912/AJO INDIA/CARD **3089	POS26395038	DR	2,640.00		-984,201.22
05-09-2022	UPI/467156660/SWIGGY/swiggy@hdfcbank	UPI560609733	DR	553.00		-984,754.22
06-09-2022	POS/730985/FLIPKART INDIA/CARD **4145	POS60079188	DR	2,759.00		-987,513.22
06-09-2022	UPI/645582000/EATSURE/eatsure@hdfcbank	UPI775881535	DR	527.00		-988,040.22
06-09-2022	NEFT/875041/FAMILY SUPPORT/TRANSFER	NEFT95506762	DR	9,255.00		-997,295.22
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65186230	NET114416	DR	999.00		-998,294.22
08-09-2022	SIP/AXISMUTUALFUND/SIP939696/MUTUAL FUND	MF6400403	DR	10,080.00		-1,008,374.22
09-09-2022	EMI/AXISHOMELOAN/LN71102/HOME LOAN	LOAN3257479	DR	15,587.00		-1,023,961.22
09-09-2022	POS/210255/MYNTRA INDIA/CARD **8202	POS35415524	DR	2,750.00		-1,026,711.22
09-09-2022	POS/137552/AJO INDIA/CARD **6115	POS50567315	DR	587.00		-1,027,298.22
09-09-2022	UPI/974835403/SWIGGY/swiggy@hdfcbank	UPI710868294	DR	528.00		-1,027,826.22
09-09-2022	UPI/317527630/ZOMATO/zomato@hdfcbank	UPI161943424	DR	329.00		-1,028,155.22
10-09-2022	UPI/382657143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165429865	DR	1,881.00		-1,030,036.22
10-09-2022	UPI/994252215/ZOMATO/zomato@hdfcbank	UPI379691121	DR	593.00		-1,030,629.22
10-09-2022	ATM/CASH WDL/S1AX3699/AXIS ATM RS PURAM	ATM17175522	DR	1,000.00		-1,031,629.22
11-09-2022	NEFT/PPF/AC112039903/PPF DEPOSIT	PPF4526510	DR	5,000.00		-1,036,629.22
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209853127	ELEC561566	DR	1,392.00		-1,038,021.22
11-09-2022	POS/909753/AMAZON INDIA/CARD **3580	POS47070219	DR	2,295.00		-1,040,316.22
11-09-2022	UPI/796902641/RAPIDO/rapido@ybl	UPI926601352	DR	137.00		-1,040,453.22
12-09-2022	UPI/674661678/ZOMATO/zomato@hdfcbank	UPI531245277	DR	390.00		-1,040,843.22
13-09-2022	POS/231168/SREE ANNAPOORNA/CARD **8605	POS12919497	DR	1,347.00		-1,042,190.22
14-09-2022	UPI/872921412/ZOMATO/zomato@hdfcbank	UPI434933130	DR	448.00		-1,042,638.22
16-09-2022	UPI/625270904/NETMEDS CBE/netmedscbe@ybl	UPI729644297	DR	883.00		-1,043,521.22
17-09-2022	UPI/284974595/INDANE GAS CBE/indane@ybl	UPI602646616	DR	870.00		-1,044,391.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2022	UPI/185756292/EATSURE/eatsure@hdfcbank	UPI740784714	DR	189.00		-1,044,580.22
17-09-2022	UPI/504842204/NETMEDS CBE/netmedscbe@ybl	UPI367990986	DR	899.00		-1,045,479.22
18-09-2022	UPI/296001776/DMART COIMBATORE/dmartcoimbatore@upi	UPI567908455	DR	3,066.00		-1,048,545.22
19-09-2022	POS/395684/SHELL TRICHY ROAD/CARD **9442	FUEL88925077	DR	3,054.00		-1,051,599.22
20-09-2022	UPI/805981282/AIRTEL RECHARGE/airtel@paytm	UPI453237490	DR	449.00		-1,052,048.22
20-09-2022	ATM/CASH WDL/S1C9657/ICICI ATM PEELAMEDU	ATM46605149	DR	2,000.00		-1,054,048.22
21-09-2022	POS/209648/AMAZON INDIA/CARD **4377	POS49266038	DR	1,450.00		-1,055,498.22
21-09-2022	ATM/CASH WDL/S1CA3363/CANARA ATM TOWN HALL	ATM99095141	DR	3,000.00		-1,058,498.22
22-09-2022	UPI/362408295/EATSURE/eatsure@hdfcbank	UPI566321743	DR	739.00		-1,059,237.22
22-09-2022	POS/667624/BHARAT PETROLEUM CBE/CARD **2336	FUEL26720224	DR	3,275.00		-1,062,512.22
22-09-2022	UPI/708798136/OLA/ola@ybl	UPI701887740	DR	88.00		-1,062,600.22
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432959	DR	17.70		-1,062,617.92
28-09-2022	UPI/898522051/EATSURE/eatsure@hdfcbank	UPI983664041	DR	191.00		-1,062,808.92
28-09-2022	POS/561331/INDIAN OIL AVINASHI RD/CARD **6183	FUEL97248938	DR	1,870.00		-1,064,678.92
28-09-2022	UPI/439893735/NETMEDS CBE/netmedscbe@ybl	UPI767154222	DR	748.00		-1,065,426.92
29-09-2022	UPI/852532571/EATSURE/eatsure@hdfcbank	UPI485679412	DR	534.00		-1,065,960.92
29-09-2022	POS/294859/ANNAPOORNA CBE/CARD **1404	POS42124774	DR	555.00		-1,066,515.92
29-09-2022	POS/958345/SHELL TRICHY ROAD/CARD **9809	FUEL75935076	DR	1,396.00		-1,067,911.92
30-09-2022	NEFT-477310-COGNIZANT TECH-SALARY SEP	NEFT81990057	CR		77,690.47	-990,221.45
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT458043	CR		75.00	-990,146.45
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84915515	NET102841	DR	999.00		-991,145.45
01-10-2022	POS/802396/FLIPKART INDIA/CARD **5577	POS33783765	DR	2,346.00		-993,491.45
01-10-2022	UPI/856251264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258336570	DR	2,595.00		-996,086.45
01-10-2022	UPI/385850042/ZOMATO/zomato@hdfcbank	UPI179106262	DR	733.00		-996,819.45
01-10-2022	POS/464723/A2B ADYAR ANANDA BHAVAN/CARD **1423	POS58707402	DR	327.00		-997,146.45
01-10-2022	UPI/242388870/NETMEDS CBE/netmedscbe@ybl	UPI857807637	DR	641.00		-997,787.45
02-10-2022	UPI/475676523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864171066	DR	1,174.00		-998,961.45
02-10-2022	POS/198978/SHELL TRICHY ROAD/CARD **5477	FUEL66042366	DR	3,343.00		-1,002,304.45
03-10-2022	UPI/190504460/LANDLORD RENT/landlord@okhdfc	UPI243467852	DR	19,714.00		-1,022,018.45
03-10-2022	UPI/470625068/ZOMATO/zomato@hdfcbank	UPI890894057	DR	681.00		-1,022,699.45
03-10-2022	ATM/CASH WDL/S1AX2496/AXIS ATM TRICHY ROAD	ATM34836252	DR	2,000.00		-1,024,699.45
04-10-2022	POS/595634/FLIPKART INDIA/CARD **6812	POS34395373	DR	1,248.00		-1,025,947.45
04-10-2022	NEFT/878615/FAMILY SUPPORT/TRANSFER	NEFT34495165	DR	12,978.00		-1,038,925.45
05-10-2022	POS/776121/AMAZON INDIA/CARD **5841	POS76140066	DR	2,900.00		-1,041,825.45
05-10-2022	ATM/CASH WDL/S1AX2444/AXIS ATM METTUPALAYAM ROAD	ATM62299838	DR	5,000.00		-1,046,825.45
06-10-2022	POS/809529/SREE ANNAPOORNA/CARD **7967	POS25599253	DR	1,477.00		-1,048,302.45
06-10-2022	UPI/111220008/RAPIDO/rapido@ybl	UPI451029902	DR	135.00		-1,048,437.45
07-10-2022	POS/792366/AJO INDIA/CARD **6933	POS33314813	DR	468.00		-1,048,905.45
07-10-2022	UPI/566338060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194192019	DR	1,333.00		-1,050,238.45
07-10-2022	UPI/706105427/DMART COIMBATORE/dmartcoimbatore@upi	UPI875887820	DR	2,851.00		-1,053,089.45
07-10-2022	UPI/637672116/RAPIDO/rapido@ybl	UPI164894004	DR	349.00		-1,053,438.45
09-10-2022	EMI/AXISHOMELOAN/LN71388/HOME LOAN	LOAN5397975	DR	15,587.00		-1,069,025.45
10-10-2022	SIP/AXISMUTUALFUND/SIP231042/MUTUAL FUND	MF6703467	DR	10,080.00		-1,079,105.45
10-10-2022	POS/782610/MEESHO INDIA/CARD **1099	POS88863473	DR	3,146.00		-1,082,251.45
11-10-2022	POS/581205/BHARAT PETROLEUM CBE/CARD **5175	FUEL47203822	DR	2,021.00		-1,084,272.45
12-10-2022	UPI/217852712/DMART COIMBATORE/dmartcoimbatore@upi	UPI438177812	DR	3,058.00		-1,087,330.45
12-10-2022	ATM/CASH WDL/S1AX5414/AXIS ATM TOWN HALL	ATM43832037	DR	5,000.00		-1,092,330.45
12-10-2022	UPI/362966362/RAPIDO/rapido@ybl	UPI495356760	DR	102.00		-1,092,432.45
13-10-2022	NEFT/PPF/AC219937624/PPF DEPOSIT	PPF8528120	DR	5,000.00		-1,097,432.45
13-10-2022	ATM/CASH WDL/S1HD4798/HDFC ATM TRICHY ROAD	ATM11930059	DR	5,000.00		-1,102,432.45
13-10-2022	UPI/637876380/UBER/uber@ybl	UPI521267821	DR	131.00		-1,102,563.45
15-10-2022	UPI/309166127/JIO RECHARGE/jio@paytm	UPI116829683	DR	449.00		-1,103,012.45
15-10-2022	POS/550480/MEESHO INDIA/CARD **4104	POS60149336	DR	2,388.00		-1,105,400.45
15-10-2022	UPI/821280155/EATSURE/eatsure@hdfcbank	UPI920639726	DR	333.00		-1,105,733.45
15-10-2022	POS/240369/BHARAT PETROLEUM CBE/CARD **3229	FUEL31213477	DR	2,200.00		-1,107,933.45
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6025/PAYMENT	CC38305664	DR	20,796.76		-1,128,730.21
17-10-2022	POS/250171/ANNAPOORNA CBE/CARD **5669	POS90494893	DR	333.00		-1,129,063.21
18-10-2022	UPI/857366744/NETMEDS CBE/netmedscbe@ybl	UPI401451284	DR	399.00		-1,129,462.21
19-10-2022	POS/906086/HOTEL ANNAPOORNA/CARD **8980	POS23356590	DR	301.00		-1,129,763.21
19-10-2022	UPI/876768355/RAPIDO/rapido@ybl	UPI519859394	DR	391.00		-1,130,154.21
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2290610872	ELEC688030	DR	1,443.00		-1,131,597.21
20-10-2022	POS/226651/MYNTRA INDIA/CARD **3148	POS57508433	DR	1,631.00		-1,133,228.21
20-10-2022	UPI/822089654/EATSURE/eatsure@hdfcbank	UPI671662696	DR	670.00		-1,133,898.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2022	POS/604867/INDIAN OIL GANDHIPURAM/CARD **1302	FUEL95186353	DR	1,292.00		-1,135,190.21
21-10-2022	UPI/871028707/OLA/ola@ybl	UPI846364307	DR	250.00		-1,135,440.21
21-10-2022	UPI/329232132/OLA/ola@ybl	UPI940969593	DR	280.00		-1,135,720.21
22-10-2022	UPI/312884630/RECEIVED FROM/friend@upi	UPI429391517	CR		14,587.00	-1,121,133.21
23-10-2022	POS/791026/BHARAT PETROLEUM CBE/CARD **8909	FUEL93723117	DR	939.00		-1,122,072.21
25-10-2022	UPI/958909799/ZOMATO/zomato@hdfcbank	UPI698999958	DR	196.00		-1,122,268.21
28-10-2022	NEFT-252809-COGNIZANT TECH-SALARY OCT	NEFT11010855	CR		76,680.80	-1,045,587.41
28-10-2022	UPI/563642005/EATSURE/eatsure@hdfcbank	UPI161672863	DR	206.00		-1,045,793.41
31-10-2022	UPI/952817804/INDANE GAS CBE/indane@ybl	UPI907221634	DR	1,074.00		-1,046,867.41
31-10-2022	UPI/985004478/UBER/uber@ybl	UPI348618516	DR	299.00		-1,047,166.41
31-10-2022	UPI/213879825/MEDPLUS CBE/medpluscbe@ybl	UPI821526873	DR	507.00		-1,047,673.41
01-11-2022	UPI/202163863/LANDLORD RENT/landlord@okhdfc	UPI681474749	DR	19,714.00		-1,067,387.41
01-11-2022	POS/526998/AJO INDIA/CARD **1580	POS12219381	DR	2,284.00		-1,069,671.41
01-11-2022	POS/379079/ANNAPOORNA CBE/CARD **4474	POS32336433	DR	317.00		-1,069,988.41
02-11-2022	POS/856707/FLIPKART INDIA/CARD **8752	POS85654767	DR	1,519.00		-1,071,507.41
02-11-2022	UPI/356565278/EATSURE/eatsure@hdfcbank	UPI457553829	DR	734.00		-1,072,241.41
02-11-2022	POS/500419/BHARAT PETROLEUM CBE/CARD **1631	FUEL45871359	DR	3,129.00		-1,075,370.41
03-11-2022	UPI/565486407/EATSURE/eatsure@hdfcbank	UPI306501315	DR	582.00		-1,075,952.41
04-11-2022	UPI/175160662/OLA/ola@ybl	UPI830083757	DR	139.00		-1,076,091.41
05-11-2022	POS/722809/MEESHO INDIA/CARD **1028	POS87087099	DR	2,091.00		-1,078,182.41
05-11-2022	POS/412674/HP PETROL RS PURAM/CARD **7375	FUEL25774524	DR	817.00		-1,078,999.41
07-11-2022	SIP/AXISMUTUALFUND/SIP685575/MUTUAL FUND	MF1766812	DR	10,080.00		-1,089,079.41
08-11-2022	EMI/AXISHOMELOAN/LN63773/HOME LOAN	LOAN2706977	DR	15,587.00		-1,104,666.41
08-11-2022	UPI/470635329/INDANE GAS CBE/indane@ybl	UPI866386457	DR	863.00		-1,105,529.41
08-11-2022	POS/355176/AMAZON INDIA/CARD **6762	POS71934414	DR	23,683.00		-1,129,212.41
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40457095	NET725254	DR	1,199.00		-1,130,411.41
09-11-2022	POS/224087/MEESHO INDIA/CARD **5598	POS37073660	DR	15,273.00		-1,145,684.41
10-11-2022	POS/732267/MEESHO INDIA/CARD **5840	POS41937693	DR	2,065.00		-1,147,749.41
11-11-2022	POS/698494/AJO INDIA/CARD **7197	POS26327567	DR	620.00		-1,148,369.41
11-11-2022	UPI/480603075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820702980	DR	1,708.00		-1,150,077.41
12-11-2022	NEFT/PPF/AC486549646/PPF DEPOSIT	PPF6774357	DR	5,000.00		-1,155,077.41
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3016383113	ELEC362281	DR	1,337.00		-1,156,414.41
13-11-2022	UPI/321777436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146132390	DR	2,003.00		-1,158,417.41
15-11-2022	POS/792121/AMAZON INDIA/CARD **7703	POS78870642	DR	2,720.00		-1,161,137.41
15-11-2022	POS/539274/SHREE ANANDHAAS/CARD **4829	POS27117033	DR	1,604.00		-1,162,741.41
16-11-2022	UPI/175907755/OLA/ola@ybl	UPI290735119	DR	358.00		-1,163,099.41
17-11-2022	POS/147212/INDIAN OIL GANDHIPURAM/CARD **2018	FUEL44116227	DR	3,178.00		-1,166,277.41
18-11-2022	UPI/366548480/UBER/uber@ybl	UPI722052152	DR	308.00		-1,166,585.41
19-11-2022	POS/457678/AMAZON INDIA/CARD **8719	POS12638838	DR	2,597.00		-1,169,182.41
22-11-2022	UPI/675097856/OLA/ola@ybl	UPI410378790	DR	359.00		-1,169,541.41
23-11-2022	UPI/839118762/AIRTEL RECHARGE/airtel@paytm	UPI487641136	DR	399.00		-1,169,940.41
23-11-2022	POS/984914/AJO INDIA/CARD **9907	POS73106079	DR	2,329.00		-1,172,269.41
23-11-2022	UPI/304410694/UBER/uber@ybl	UPI825100039	DR	184.00		-1,172,453.41
24-11-2022	POS/412027/FLIPKART INDIA/CARD **1390	POS36653791	DR	2,429.00		-1,174,882.41
24-11-2022	UPI/135548402/ZOMATO/zomato@hdfcbank	UPI982029601	DR	410.00		-1,175,292.41
24-11-2022	UPI/485702706/UBER/uber@ybl	UPI455686081	DR	242.00		-1,175,534.41
25-11-2022	ATM/CASH WDL/S1SB8588/SBI ATM UKKADAM	ATM68156971	DR	2,000.00		-1,177,534.41
25-11-2022	ATM/CASH WDL/S1AX2468/AXIS ATM TOWN HALL	ATM39583246	DR	2,000.00		-1,179,534.41
25-11-2022	UPI/662312376/RAPIDO/rapido@ybl	UPI947525952	DR	283.00		-1,179,817.41
27-11-2022	POS/111014/MEESHO INDIA/CARD **1192	POS17681677	DR	6,741.00		-1,186,558.41
27-11-2022	ATM/CASH WDL/S1CA4734/CANARA ATM HOPES COLLEGE	ATM84218614	DR	5,000.00		-1,191,558.41
27-11-2022	ATM/CASH WDL/S1AX7685/AXIS ATM METTUPALAYAM ROAD	ATM40801027	DR	1,000.00		-1,192,558.41
27-11-2022	UPI/472239181/BOOKMYSHOW/bms@axisbank	UPI253301878	DR	421.00		-1,192,979.41
28-11-2022	POS/132634/BHARAT PETROLEUM CBE/CARD **4308	FUEL54886596	DR	2,430.00		-1,195,409.41
29-11-2022	POS/706514/SHREE ANANDHAAS/CARD **8143	POS21611315	DR	581.00		-1,195,990.41
29-11-2022	UPI/659331942/RAPIDO/rapido@ybl	UPI625726291	DR	324.00		-1,196,314.41
30-11-2022	UPI/960274472/ZOMATO/zomato@hdfcbank	UPI662880796	DR	515.00		-1,196,829.41
30-11-2022	ATM/CASH WDL/S1SB3816/SBI ATM VADAVALLI	ATM61034372	DR	2,000.00		-1,198,829.41
01-12-2022	NEFT-931137-COGNIZANT TECH-SALARY NOV	NEFT80092113	CR		78,602.62	-1,120,226.79
02-12-2022	UPI/652062188/SWIGGY/swiggy@hdfcbank	UPI361693388	DR	775.00		-1,121,001.79
05-12-2022	SIP/AXISMUTUALFUND/SIP913388/MUTUAL FUND	MF7095368	DR	10,080.00		-1,131,081.79
05-12-2022	UPI/379125929/LANDLORD RENT/landlord@okhdfc	UPI559180321	DR	19,714.00		-1,150,795.79
06-12-2022	EMI/AXISHOMELOAN/LN49756/HOME LOAN	LOAN6455139	DR	15,587.00		-1,166,382.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	POS/751023/AJIO INDIA/CARD **4500	POS38463730	DR	456.00		-1,166,838.79
07-12-2022	POS/665915/A2B ADYAR ANANDA BHAVAN/CARD **4590	POS58407623	DR	735.00		-1,167,573.79
07-12-2022	ATM/CASH WDL/S1AX7022/AXIS ATM KALAPATTI	ATM92291215	DR	2,000.00		-1,169,573.79
07-12-2022	UPI/944430887/OLA/ola@ybl	UPI840202882	DR	324.00		-1,169,897.79
08-12-2022	UPI/652960411/UBER/uber@ybl	UPI708437581	DR	343.00		-1,170,240.79
08-12-2022	UPI/127679203/OLA/ola@ybl	UPI940450124	DR	159.00		-1,170,399.79
08-12-2022	UPI/994703314/BOOKMYSHOW/bms@axisbank	UPI922475392	DR	444.00		-1,170,843.79
09-12-2022	POS/952245/FLIPKART INDIA/CARD **3652	POS45360016	DR	3,129.00		-1,173,972.79
11-12-2022	UPI/522379639/OLA/ola@ybl	UPI901230407	DR	394.00		-1,174,366.79
12-12-2022	POS/449176/HP PETROL RS PURAM/CARD **4395	FUEL76413262	DR	1,446.00		-1,175,812.79
13-12-2022	POS/734118/FLIPKART INDIA/CARD **4065	POS37952632	DR	554.00		-1,176,366.79
13-12-2022	UPI/681600771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787709068	DR	4,139.00		-1,180,505.79
13-12-2022	POS/748054/HP PETROL RS PURAM/CARD **7729	FUEL54143635	DR	2,661.00		-1,183,166.79
13-12-2022	UPI/224232160/MEDPLUS CBE/medpluscbe@ybl	UPI195180162	DR	205.00		-1,183,371.79
14-12-2022	POS/341660/KOVAI BIRIYANI/CARD **9481	POS23508859	DR	1,001.00		-1,184,372.79
15-12-2022	UPI/506733385/UBER/uber@ybl	UPI315869365	DR	305.00		-1,184,677.79
17-12-2022	UPI/109183949/VI RECHARGE/vi@paytm	UPI598486755	DR	599.00		-1,185,276.79
17-12-2022	UPI/219119530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765050357	DR	3,975.00		-1,189,251.79
20-12-2022	NEFT/PPF/AC283203626/PPF DEPOSIT	PPF5844463	DR	5,000.00		-1,194,251.79
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9949166858	ELEC131343	DR	1,580.00		-1,195,831.79
20-12-2022	POS/805121/INDIAN OIL AVINASHI RD/CARD **9450	FUEL24363336	DR	2,744.00		-1,198,575.79
20-12-2022	ATM/CASH WDL/S1IO5699/IOB ATM TOWN HALL	ATM41510947	DR	2,000.00		-1,200,575.79
20-12-2022	UPI/115450742/OLA/ola@ybl	UPI209365782	DR	134.00		-1,200,709.79
22-12-2022	UPI/798666918/ZOMATO/zomato@hdfcbank	UPI174263817	DR	724.00		-1,201,433.79
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9098/PAYMENT	CC35891888	DR	14,567.06		-1,216,000.85
23-12-2022	POS/470051/BHARAT PETROLEUM CBE/CARD **7814	FUEL69105574	DR	2,598.00		-1,218,598.85
23-12-2022	UPI/200747836/OLA/ola@ybl	UPI419853370	DR	170.00		-1,218,768.85
24-12-2022	POS/157350/SHELL TRICHY ROAD/CARD **8281	FUEL60510642	DR	2,604.00		-1,221,372.85
25-12-2022	UPI/374395981/SWIGGY/swiggy@hdfcbank	UPI398534581	DR	575.00		-1,221,947.85
26-12-2022	UPI/347485379/EATSURE/eatsure@hdfcbank	UPI975541274	DR	784.00		-1,222,731.85
26-12-2022	UPI/428108249/UBER/uber@ybl	UPI398281708	DR	166.00		-1,222,897.85
27-12-2022	POS/106274/FLIPKART INDIA/CARD **5153	POS79421268	DR	1,581.00		-1,224,478.85
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912074	DR	17.70		-1,224,496.55
31-12-2022	UPI/799291223/SWIGGY/swiggy@hdfcbank	UPI230320290	DR	255.00		-1,224,751.55
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT103637	CR		75.00	-1,224,676.55
01-01-2023	NEFT-521264-COGNIZANT TECH-SALARY DEC	NEFT98601215	CR		75,062.77	-1,149,613.78
02-01-2023	SIP/AXISMUTUALFUND/SIP435764/MUTUAL FUND	MF4632593	DR	10,560.00		-1,160,173.78
02-01-2023	ATM/CASH WDL/S1C5579/ICICI ATM TRICHY ROAD	ATM70401808	DR	3,000.00		-1,163,173.78
03-01-2023	UPI/836683689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199252389	DR	3,920.00		-1,167,093.78
04-01-2023	UPI/459561440/ZOMATO/zomato@hdfcbank	UPI993937710	DR	572.00		-1,167,665.78
04-01-2023	UPI/955425505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813030526	DR	495.00		-1,168,160.78
05-01-2023	UPI/362244330/LANDLORD RENT/landlord@okhdfc	UPI587299258	DR	20,652.00		-1,188,812.78
05-01-2023	POS/743624/AMAZON INDIA/CARD **2623	POS92307606	DR	16,145.00		-1,204,957.78
07-01-2023	UPI/445712903/EATSURE/eatsure@hdfcbank	UPI136256572	DR	725.00		-1,205,682.78
08-01-2023	UPI/844122200/OLA/ola@ybl	UPI373707659	DR	85.00		-1,205,767.78
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63496165	NET344479	DR	799.00		-1,206,566.78
09-01-2023	POS/605546/AJIO INDIA/CARD **6566	POS54571080	DR	2,887.00		-1,209,453.78
10-01-2023	EMI/AXISHOMELOAN/LN73510/HOME LOAN	LOAN7992340	DR	15,587.00		-1,225,040.78
10-01-2023	POS/775437/AMAZON INDIA/CARD **3551	POS82858101	DR	19,429.00		-1,244,469.78
10-01-2023	POS/445166/ANNAPOORNA CBE/CARD **1428	POS57759309	DR	943.00		-1,245,412.78
11-01-2023	UPI/249065423/EATSURE/eatsure@hdfcbank	UPI289436545	DR	702.00		-1,246,114.78
13-01-2023	NEFT/PPF/AC920040484/PPF DEPOSIT	PPF4419619	DR	5,000.00		-1,251,114.78
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7000122075	ELEC378789	DR	1,174.00		-1,252,288.78
13-01-2023	UPI/472843902/ZOMATO/zomato@hdfcbank	UPI117330378	DR	180.00		-1,252,468.78
13-01-2023	POS/210801/HP PETROL RS PURAM/CARD **5975	FUEL21791337	DR	2,041.00		-1,254,509.78
14-01-2023	UPI/518596112/ZOMATO/zomato@hdfcbank	UPI525133839	DR	573.00		-1,255,082.78
14-01-2023	UPI/109582544/SWIGGY/swiggy@hdfcbank	UPI509593656	DR	358.00		-1,255,440.78
15-01-2023	ACH/DEBIT/HOTSTAR/SUB17415233	SUB743835	DR	149.00		-1,255,589.78
16-01-2023	POS/212219/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL88463348	DR	2,280.00		-1,257,869.78
17-01-2023	UPI/811738797/VI RECHARGE/vi@paytm	UPI423107772	DR	699.00		-1,258,568.78
17-01-2023	POS/606763/FLIPKART INDIA/CARD **5152	POS89721151	DR	18,827.00		-1,277,395.78
17-01-2023	UPI/293797762/SWIGGY/swiggy@hdfcbank	UPI748040036	DR	205.00		-1,277,600.78
17-01-2023	POS/380881/JUNIOR KUPPANNA/CARD **5593	POS20292545	DR	1,583.00		-1,279,183.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-01-2023	UPI/895985844/UBER/uber@ybl	UPI660578343	DR	394.00		-1,279,577.78
18-01-2023	UPI/712909411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947327221	DR	2,745.00		-1,282,322.78
18-01-2023	UPI/487690485/EATSURE/eatsure@hdfcbank	UPI757212215	DR	490.00		-1,282,812.78
19-01-2023	UPI/510097325/DMART COIMBATORE/dmartcoimbatore@upi	UPI446134155	DR	2,925.00		-1,285,737.78
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5956/PAYMENT	CC96071825	DR	6,307.15		-1,292,044.93
20-01-2023	NEFT/747443/HEALTH INSURANCE/PREMIUM	INS69220004	DR	18,338.00		-1,310,382.93
22-01-2023	POS/937957/FLIPKART INDIA/CARD **5281	POS71304353	DR	3,119.00		-1,313,501.93
23-01-2023	UPI/492138243/ZOMATO/zomato@hdfcbank	UPI112820549	DR	648.00		-1,314,149.93
25-01-2023	UPI/430461436/SWIGGY/swiggy@hdfcbank	UPI301634169	DR	193.00		-1,314,342.93
25-01-2023	ATM/CASH WDL/S1AX4714/AXIS ATM METTUPALAYAM ROAD	ATM61700996	DR	3,000.00		-1,317,342.93
27-01-2023	UPI/625342563/INDANE GAS CBE/indane@ybl	UPI420066537	DR	1,022.00		-1,318,364.93
27-01-2023	POS/298441/AJO INDIA/CARD **3132	POS62779706	DR	992.00		-1,319,356.93
27-01-2023	POS/509089/MYNTRA INDIA/CARD **4929	POS21569289	DR	596.00		-1,319,952.93
29-01-2023	POS/187308/FLIPKART INDIA/CARD **9895	POS59781022	DR	12,694.00		-1,332,646.93
29-01-2023	POS/527338/SHELL TRICHY ROAD/CARD **8212	FUEL31250052	DR	3,307.00		-1,335,953.93
30-01-2023	NEFT-716719-COGNIZANT TECH-SALARY JAN	NEFT92072461	CR		81,522.49	-1,254,431.44
30-01-2023	UPI/109448844/OLA/ola@ybl	UPI428162764	DR	341.00		-1,254,772.44
31-01-2023	UPI/371620032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110336491	DR	4,255.00		-1,259,027.44
31-01-2023	UPI/419995057/EATSURE/eatsure@hdfcbank	UPI676877697	DR	352.00		-1,259,379.44
03-02-2023	UPI/533705571/EATSURE/eatsure@hdfcbank	UPI936715229	DR	342.00		-1,259,721.44
03-02-2023	UPI/955927142/UBER/uber@ybl	UPI370651153	DR	145.00		-1,259,866.44
04-02-2023	ATM/CASH WDL/S1IO6207/IOB ATM TOWN HALL	ATM26926405	DR	3,000.00		-1,262,866.44
05-02-2023	SIP/AXISMUTUALFUND/SIP374492/MUTUAL FUND	MF2602363	DR	10,560.00		-1,273,426.44
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96059103	NET296395	DR	1,199.00		-1,274,625.44
05-02-2023	UPI/118519401/LANDLORD RENT/landlord@okhdfc	UPI456969183	DR	20,652.00		-1,295,277.44
05-02-2023	POS/786199/FLIPKART INDIA/CARD **6086	POS97562259	DR	23,007.00		-1,318,284.44
05-02-2023	UPI/668792813/SWIGGY/swiggy@hdfcbank	UPI212783266	DR	767.00		-1,319,051.44
05-02-2023	ATM/CASH WDL/S1AX2413/AXIS ATM HOPES COLLEGE	ATM70630617	DR	3,000.00		-1,322,051.44
06-02-2023	POS/775928/MEESHO INDIA/CARD **4936	POS51269699	DR	2,073.00		-1,324,124.44
06-02-2023	ATM/CASH WDL/S1AX3279/AXIS ATM SUNGAM	ATM68081587	DR	10,000.00		-1,334,124.44
06-02-2023	UPI/203417918/NETMEDS CBE/netmedscbe@ybl	UPI921423668	DR	954.00		-1,335,078.44
07-02-2023	UPI/949919643/RAPIDO/rapido@ybl	UPI982838904	DR	113.00		-1,335,191.44
08-02-2023	EMI/AXISHOMELOAN/LN49089/HOME LOAN	LOAN3277469	DR	15,587.00		-1,350,778.44
09-02-2023	UPI/556537827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318360492	DR	2,638.00		-1,353,416.44
09-02-2023	UPI/574440939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240325679	DR	2,030.00		-1,355,446.44
09-02-2023	UPI/780680272/EATSURE/eatsure@hdfcbank	UPI525086193	DR	498.00		-1,355,944.44
10-02-2023	NEFT/PPF/AC884954845/PPF DEPOSIT	PPF3874555	DR	5,000.00		-1,360,944.44
10-02-2023	UPI/267766062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421101744	DR	2,981.00		-1,363,925.44
11-02-2023	UPI/519974779/ZOMATO/zomato@hdfcbank	UPI517481915	DR	605.00		-1,364,530.44
11-02-2023	POS/244010/BHARAT PETROLEUM CBE/CARD **6673	FUEL56699534	DR	1,830.00		-1,366,360.44
12-02-2023	UPI/863030914/SWIGGY/swiggy@hdfcbank	UPI789182394	DR	751.00		-1,367,111.44
12-02-2023	POS/887692/INDIAN OIL GANDHIPURAM/CARD **4760	FUEL76885485	DR	2,371.00		-1,369,482.44
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6327849188	ELEC584565	DR	1,576.00		-1,371,058.44
14-02-2023	UPI/219369866/RAPIDO/rapido@ybl	UPI180687454	DR	219.00		-1,371,277.44
15-02-2023	ATM/CASH WDL/S1IC1578/ICICI ATM VADAVALLI	ATM70396169	DR	5,000.00		-1,376,277.44
16-02-2023	POS/865269/AMAZON INDIA/CARD **3564	POS69375598	DR	2,233.00		-1,378,510.44
16-02-2023	POS/631134/INDIAN OIL GANDHIPURAM/CARD **1591	FUEL79506838	DR	2,184.00		-1,380,694.44
17-02-2023	POS/862446/AJO INDIA/CARD **6460	POS45529492	DR	2,456.00		-1,383,150.44
17-02-2023	UPI/594305038/ZOMATO/zomato@hdfcbank	UPI145195074	DR	506.00		-1,383,656.44
18-02-2023	UPI/362197407/UBER/uber@ybl	UPI630857377	DR	89.00		-1,383,745.44
19-02-2023	ATM/CASH WDL/S1IC8212/ICICI ATM SAIBABA COLONY	ATM15369978	DR	5,000.00		-1,388,745.44
19-02-2023	UPI/549517108/NETMEDS CBE/netmedscbe@ybl	UPI750488976	DR	719.00		-1,389,464.44
21-02-2023	POS/532098/MYNTRA INDIA/CARD **8703	POS10847280	DR	3,068.00		-1,392,532.44
21-02-2023	UPI/519456778/SWIGGY/swiggy@hdfcbank	UPI269396036	DR	660.00		-1,393,192.44
21-02-2023	UPI/741058311/ZOMATO/zomato@hdfcbank	UPI319752301	DR	250.00		-1,393,442.44
23-02-2023	POS/954698/MYNTRA INDIA/CARD **4427	POS26696505	DR	2,717.00		-1,396,159.44
23-02-2023	POS/945656/HOTEL ANNAPOORNA/CARD **3088	POS15607514	DR	384.00		-1,396,543.44
24-02-2023	UPI/602567388/RAPIDO/rapido@ybl	UPI524505884	DR	241.00		-1,396,784.44
25-02-2023	UPI/398287226/JIO RECHARGE/jio@paytm	UPI460554774	DR	399.00		-1,397,183.44
25-02-2023	UPI/161802050/SWIGGY/swiggy@hdfcbank	UPI548026757	DR	393.00		-1,397,576.44
26-02-2023	POS/436363/MYNTRA INDIA/CARD **7617	POS44501295	DR	3,245.00		-1,400,821.44
26-02-2023	UPI/431097851/MORE SUPERMARKET/moresupermarket@upi	UPI868178545	DR	2,269.00		-1,403,090.44
28-02-2023	NEFT-835894-COGNIZANT TECH-SALARY FEB	NEFT85230469	CR		80,501.84	-1,322,588.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	POS/907146/AMAZON INDIA/CARD **5297	POS26555657	DR	2,949.00		-1,325,537.60
28-02-2023	UPI/646480543/DMART COIMBATORE/dmartcoimbatore@upi	UPI650152575	DR	1,089.00		-1,326,626.60
28-02-2023	UPI/655098101/SWIGGY/swiggy@hdfcbank	UPI169903460	DR	282.00		-1,326,908.60
02-03-2023	SIP/AXISMUTUALFUND/SIP749624/MUTUAL FUND	MF9659952	DR	10,560.00		-1,337,468.60
02-03-2023	UPI/853435662/BOOKMYSHOW/bms@axisbank	UPI489319647	DR	407.00		-1,337,875.60
03-03-2023	UPI/508048314/EATSURE/eatsure@hdfcbank	UPI218547215	DR	299.00		-1,338,174.60
04-03-2023	UPI/149798831/LANDLORD RENT/landlord@okhdfc	UPI460776262	DR	20,652.00		-1,358,826.60
04-03-2023	POS/955393/AJO INDIA/CARD **3389	POS26244223	DR	1,833.00		-1,360,659.60
04-03-2023	ATM/CASH WDL/S1AX5727/AXIS ATM VADAVALLI	ATM51378850	DR	1,000.00		-1,361,659.60
05-03-2023	POS/862575/AJO INDIA/CARD **2222	POS67662636	DR	698.00		-1,362,357.60
05-03-2023	UPI/229870342/MORE SUPERMARKET/moresupermarket@upi	UPI102465211	DR	1,582.00		-1,363,939.60
07-03-2023	UPI/934225020/NILGIRIS CBE/nilgiriscbe@upi	UPI694060544	DR	2,183.00		-1,366,122.60
09-03-2023	POS/992213/AMAZON INDIA/CARD **3748	POS63654696	DR	478.00		-1,366,600.60
09-03-2023	UPI/158020284/ZOMATO/zomato@hdfcbank	UPI161023080	DR	176.00		-1,366,776.60
09-03-2023	UPI/911928296/RAPIDO/rapido@ybl	UPI265542918	DR	165.00		-1,366,941.60
10-03-2023	EMI/AXISHOMELOAN/LN83281/HOME LOAN	LOAN6897677	DR	15,587.00		-1,382,528.60
10-03-2023	UPI/162059692/EATSURE/eatsure@hdfcbank	UPI792772237	DR	744.00		-1,383,272.60
12-03-2023	POS/545394/FLIPKART INDIA/CARD **8593	POS45439549	DR	2,779.00		-1,386,051.60
14-03-2023	NEFT/PPF/AC265579984/PPF DEPOSIT	PPF1796789	DR	5,000.00		-1,391,051.60
14-03-2023	POS/517343/JUNIOR KUPPANNA/CARD **7579	POS39815882	DR	1,161.00		-1,392,212.60
14-03-2023	ACH/DEBIT/NETFLIX/SUB90762343	SUB474332	DR	199.00		-1,392,411.60
15-03-2023	UPI/175362340/VI RECHARGE/vi@paytm	UPI692663974	DR	399.00		-1,392,810.60
15-03-2023	POS/607348/BHARAT PETROLEUM CBE/CARD **9467	FUEL16316416	DR	3,228.00		-1,396,038.60
15-03-2023	UPI/748028059/NETMEDS CBE/netmedscbe@ybl	UPI609599544	DR	620.00		-1,396,658.60
18-03-2023	POS/374357/MEESHO INDIA/CARD **4688	POS45732083	DR	2,928.00		-1,399,586.60
18-03-2023	UPI/492942534/NILGIRIS CBE/nilgiriscbe@upi	UPI720589969	DR	1,945.00		-1,401,531.60
19-03-2023	UPI/293043257/ZOMATO/zomato@hdfcbank	UPI342789246	DR	456.00		-1,401,987.60
19-03-2023	UPI/168561048/EATSURE/eatsure@hdfcbank	UPI525458205	DR	372.00		-1,402,359.60
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3816/PAYMENT	CC76472888	DR	10,567.62		-1,412,927.22
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5910812521	ELEC852413	DR	2,643.00		-1,415,570.22
21-03-2023	ATM/CASH WDL/S1AX5047/AXIS ATM GANAPATHY	ATM63189304	DR	2,000.00		-1,417,570.22
22-03-2023	UPI/185950622/NILGIRIS CBE/nilgiriscbe@upi	UPI407939732	DR	1,590.00		-1,419,160.22
23-03-2023	UPI/585692063/RAPIDO/rapido@ybl	UPI763493247	DR	342.00		-1,419,502.22
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784744	DR	17.70		-1,419,519.92
27-03-2023	ATM/CASH WDL/S1AX5525/AXIS ATM VADAVALLI	ATM33167512	DR	5,000.00		-1,424,519.92
27-03-2023	UPI/943103987/UBER/uber@ybl	UPI689045679	DR	252.00		-1,424,771.92
28-03-2023	UPI/587336959/MORE SUPERMARKET/moresupermarket@upi	UPI698455120	DR	2,950.00		-1,427,721.92
28-03-2023	POS/843779/BHARAT PETROLEUM CBE/CARD **9316	FUEL13952249	DR	3,194.00		-1,430,915.92
29-03-2023	NEFT-776980-COGNIZANT TECH-SALARY MAR	NEFT13813445	CR		81,060.63	-1,349,855.29
29-03-2023	POS/286314/SHREE ANANDHAAS/CARD **1902	POS30365283	DR	1,108.00		-1,350,963.29
30-03-2023	NEFT-973490-COGNIZANT TECH-BONUS FY2022-2023	NEFT64443690	CR		27,999.13	-1,322,964.16
30-03-2023	ATM/CASH WDL/S1SB6880/SBI ATM GANDHIPURAM	ATM68907012	DR	3,000.00		-1,325,964.16
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT466326	CR		75.00	-1,325,889.16
01-04-2023	UPI/348910103/OLA/ola@ybl	UPI918724142	DR	345.00		-1,326,234.16
03-04-2023	SIP/AXISMUTUALFUND/SIP627196/MUTUAL FUND	MF9556913	DR	10,560.00		-1,336,794.16
03-04-2023	UPI/314315755/LANDLORD RENT/landlord@okhdfc	UPI565472993	DR	20,652.00		-1,357,446.16
03-04-2023	POS/536740/MEESHO INDIA/CARD **7344	POS86245760	DR	496.00		-1,357,942.16
03-04-2023	POS/675125/SHREE ANANDHAAS/CARD **4751	POS37452261	DR	935.00		-1,358,877.16
03-04-2023	ATM/CASH WDL/S1AX8717/AXIS ATM SUNGAM	ATM39806461	DR	2,000.00		-1,360,877.16
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS8076337	NET785662	DR	1,199.00		-1,362,076.16
04-04-2023	POS/279908/FLIPKART INDIA/CARD **9062	POS31570011	DR	1,713.00		-1,363,789.16
04-04-2023	UPI/691745962/ZOMATO/zomato@hdfcbank	UPI565262047	DR	600.00		-1,364,389.16
04-04-2023	UPI/689273770/RAPIDO/rapido@ybl	UPI776162088	DR	198.00		-1,364,587.16
04-04-2023	UPI/431080254/OLA/ola@ybl	UPI926924107	DR	349.00		-1,364,936.16
04-04-2023	ACH/DEBIT/HOTSTAR/SUB70764592	SUB742787	DR	499.00		-1,365,435.16
06-04-2023	UPI/795805240/SWIGGY/swiggy@hdfcbank	UPI644972861	DR	578.00		-1,366,013.16
06-04-2023	UPI/493111783/ZOMATO/zomato@hdfcbank	UPI319142712	DR	422.00		-1,366,435.16
07-04-2023	POS/491992/AJO INDIA/CARD **9700	POS22520459	DR	12,161.00		-1,378,596.16
09-04-2023	UPI/405537256/EATSURE/eatsure@hdfcbank	UPI976109035	DR	324.00		-1,378,920.16
09-04-2023	UPI/471161662/EATSURE/eatsure@hdfcbank	UPI162513754	DR	794.00		-1,379,714.16
09-04-2023	UPI/622589416/RAPIDO/rapido@ybl	UPI601290731	DR	241.00		-1,379,955.16
10-04-2023	EMI/AXISHOMELOAN/LN46573/HOME LOAN	LOAN8554680	DR	15,587.00		-1,395,542.16
11-04-2023	POS/435424/MYNTRA INDIA/CARD **9160	POS89448682	DR	589.00		-1,396,131.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	UPI/467651104/DMART COIMBATORE/dmartcoimbatore@upi	UPI322128006	DR	2,986.00		-1,399,117.16
13-04-2023	POS/842956/MYNTRA INDIA/CARD **8002	POS67483065	DR	538.00		-1,399,655.16
14-04-2023	UPI/119397157/UBER/uber@ybl	UPI897959596	DR	267.00		-1,399,922.16
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9350954734	ELEC959191	DR	2,927.00		-1,402,849.16
16-04-2023	UPI/508426710/UBER/uber@ybl	UPI281103161	DR	156.00		-1,403,005.16
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1580/PAYMENT	CC49459123	DR	6,186.41		-1,409,191.57
17-04-2023	UPI/492147314/EATSURE/eatsure@hdfcbank	UPI376017296	DR	655.00		-1,409,846.57
17-04-2023	UPI/366888864/RAPIDO/rapido@ybl	UPI874126258	DR	369.00		-1,410,215.57
18-04-2023	UPI/426094361/SWIGGY/swiggy@hdfcbank	UPI381267668	DR	521.00		-1,410,736.57
19-04-2023	NEFT/PPF/AC952018086/PPF DEPOSIT	PPF9480425	DR	5,000.00		-1,415,736.57
19-04-2023	UPI/510240681/MORE SUPERMARKET/moresupermarket@upi	UPI869806278	DR	4,176.00		-1,419,912.57
19-04-2023	UPI/913715955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525819279	DR	2,208.00		-1,422,120.57
19-04-2023	POS/180197/SHREE ANANDHAAS/CARD **7107	POS92528617	DR	542.00		-1,422,662.57
19-04-2023	UPI/218379381/BOOKMYSHOW/bms@axisbank	UPI680698714	DR	881.00		-1,423,543.57
20-04-2023	UPI/547885903/VI RECHARGE/vi@paytm	UPI177487995	DR	299.00		-1,423,842.57
20-04-2023	POS/578534/BHARAT PETROLEUM CBE/CARD **7773	FUEL89823673	DR	3,183.00		-1,427,025.57
21-04-2023	POS/310035/MYNTRA INDIA/CARD **4546	POS83660295	DR	2,688.00		-1,429,713.57
21-04-2023	ATM/CASH WDL/S1AX7463/AXIS ATM UKKADAM	ATM73609126	DR	1,000.00		-1,430,713.57
23-04-2023	POS/874013/SHREE ANANDHAAS/CARD **9469	POS23570255	DR	717.00		-1,431,430.57
23-04-2023	ATM/CASH WDL/S1SB8211/SBI ATM SUNGAM	ATM81152439	DR	2,000.00		-1,433,430.57
25-04-2023	UPI/634352188/NILGIRIS CBE/nilgiriscbe@upi	UPI560795565	DR	2,012.00		-1,435,442.57
26-04-2023	POS/249910/HOTEL ANNAPOORNA/CARD **1613	POS76900267	DR	383.00		-1,435,825.57
27-04-2023	POS/429630/HP PETROL RS PURAM/CARD **8793	FUEL16999711	DR	1,182.00		-1,437,007.57
28-04-2023	UPI/755517010/UBER/uber@ybl	UPI483838484	DR	128.00		-1,437,135.57
29-04-2023	ATM/CASH WDL/S1HD3507/HDFC ATM SUNGAM	ATM31209244	DR	1,000.00		-1,438,135.57
30-04-2023	NEFT-910077-COGNIZANT TECH-SALARY APR	NEFT70816964	CR		80,955.07	-1,357,180.50
30-04-2023	UPI/765101652/EATSURE/eatsure@hdfcbank	UPI976945341	DR	327.00		-1,357,507.50
30-04-2023	ATM/CASH WDL/S1AX1420/AXIS ATM SARAVANAMPATTI	ATM93015935	DR	5,000.00		-1,362,507.50
01-05-2023	UPI/972676953/NILGIRIS CBE/nilgiriscbe@upi	UPI843504481	DR	3,829.00		-1,366,336.50
02-05-2023	UPI/741420597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711724532	DR	2,513.00		-1,368,849.50
02-05-2023	UPI/851604997/SWIGGY/swiggy@hdfcbank	UPI575631047	DR	702.00		-1,369,551.50
02-05-2023	UPI/674325848/RAPIDO/rapido@ybl	UPI619544394	DR	144.00		-1,369,695.50
03-05-2023	UPI/793371083/SWIGGY/swiggy@hdfcbank	UPI363096124	DR	396.00		-1,370,091.50
05-05-2023	UPI/586976897/LANDLORD RENT/landlord@okhdfc	UPI266027717	DR	20,652.00		-1,390,743.50
05-05-2023	POS/614420/FLIPKART INDIA/CARD **8350	POS73265172	DR	567.00		-1,391,310.50
05-05-2023	UPI/508227964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469243571	DR	3,099.00		-1,394,409.50
05-05-2023	ATM/CASH WDL/S1AX8968/AXIS ATM TOWN HALL	ATM62222855	DR	1,000.00		-1,395,409.50
06-05-2023	UPI/299748527/SWIGGY/swiggy@hdfcbank	UPI264687121	DR	770.00		-1,396,179.50
06-05-2023	UPI/754354937/ZOMATO/zomato@hdfcbank	UPI536910670	DR	721.00		-1,396,900.50
06-05-2023	POS/699482/INDIAN OIL GANDHIPURAM/CARD **5453	FUEL15601372	DR	2,973.00		-1,399,873.50
06-05-2023	NEFT/796877/FAMILY SUPPORT/TRANSFER	NEFT94459765	DR	9,353.00		-1,409,226.50
07-05-2023	EMI/AXISHOMELOAN/LN40094/HOME LOAN	LOAN5240238	DR	15,587.00		-1,424,813.50
07-05-2023	POS/539039/HOTEL ANNAPOORNA/CARD **5911	POS53922697	DR	826.00		-1,425,639.50
07-05-2023	POS/758915/INDIAN OIL GANDHIPURAM/CARD **1302	FUEL70739155	DR	1,335.00		-1,426,974.50
10-05-2023	SIP/AXISMUTUALFUND/SIP652261/MUTUAL FUND	MF2558719	DR	10,560.00		-1,437,534.50
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48918048	NET890895	DR	999.00		-1,438,533.50
10-05-2023	UPI/581450241/ZOMATO/zomato@hdfcbank	UPI995793634	DR	414.00		-1,438,947.50
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4816708389	ELEC925005	DR	2,716.00		-1,441,663.50
14-05-2023	POS/604406/SHELL TRICHY ROAD/CARD **4586	FUEL13452861	DR	1,496.00		-1,443,159.50
15-05-2023	UPI/203517022/AIRTEL RECHARGE/airtel@paytm	UPI890453572	DR	699.00		-1,443,858.50
15-05-2023	UPI/413794386/EATSURE/eatsure@hdfcbank	UPI837546993	DR	457.00		-1,444,315.50
17-05-2023	NEFT/PPF/AC395689671/PPF DEPOSIT	PPF8744283	DR	5,000.00		-1,449,315.50
17-05-2023	UPI/350153490/EATSURE/eatsure@hdfcbank	UPI171551615	DR	277.00		-1,449,592.50
19-05-2023	UPI/648490253/SWIGGY/swiggy@hdfcbank	UPI516213046	DR	669.00		-1,450,261.50
19-05-2023	UPI/867071924/EATSURE/eatsure@hdfcbank	UPI312796712	DR	250.00		-1,450,511.50
19-05-2023	UPI/107288244/UBER/uber@ybl	UPI803815610	DR	189.00		-1,450,700.50
22-05-2023	POS/251151/AMAZON INDIA/CARD **4396	POS97793635	DR	2,674.00		-1,453,374.50
23-05-2023	UPI/236169667/RAPIDO/rapido@ybl	UPI940501428	DR	116.00		-1,453,490.50
23-05-2023	UPI/718931989/UBER/uber@ybl	UPI815525472	DR	292.00		-1,453,782.50
25-05-2023	POS/334092/FLIPKART INDIA/CARD **9335	POS19858234	DR	2,305.00		-1,456,087.50
25-05-2023	UPI/402216054/DMART COIMBATORE/dmartcoimbatore@upi	UPI214768171	DR	2,453.00		-1,458,540.50
27-05-2023	ATM/CASH WDL/S1AX7488/AXIS ATM TOWN HALL	ATM21612887	DR	10,000.00		-1,468,540.50
28-05-2023	UPI/658868887/ZOMATO/zomato@hdfcbank	UPI621204561	DR	206.00		-1,468,746.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/100827401/INDANE GAS CBE/indane@ybl	UPI461446666	DR	1,057.00		-1,469,803.50
29-05-2023	UPI/537428926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442615969	DR	2,163.00		-1,471,966.50
29-05-2023	UPI/570476353/EATSURE/eatsure@hdfcbank	UPI432519527	DR	444.00		-1,472,410.50
30-05-2023	UPI/982879849/EATSURE/eatsure@hdfcbank	UPI698944007	DR	642.00		-1,473,052.50
30-05-2023	POS/615238/INDIAN OIL AVINASHI RD/CARD **8523	FUEL23644294	DR	2,480.00		-1,475,532.50
01-06-2023	NEFT-940053-COGNIZANT TECH-SALARY MAY	NEFT48380758	CR		80,222.25	-1,395,310.25
01-06-2023	UPI/589529979/RAPIDO/rapido@ybl	UPI492114942	DR	143.00		-1,395,453.25
02-06-2023	UPI/418722698/SWIGGY/swiggy@hdfcbank	UPI889804381	DR	195.00		-1,395,648.25
03-06-2023	SIP/AXISMUTUALFUND/SIP390810/MUTUAL FUND	MF2010441	DR	10,560.00		-1,406,208.25
03-06-2023	UPI/828951701/LANDLORD RENT/landlord@okhdfc	UPI704457535	DR	20,652.00		-1,426,860.25
03-06-2023	POS/856323/KOVAI BIRIYANI/CARD **8567	POS89973402	DR	995.00		-1,427,855.25
03-06-2023	POS/956340/INDIAN OIL GANDHIPURAM/CARD **5222	FUEL50939052	DR	1,002.00		-1,428,857.25
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70286293	NET328994	DR	799.00		-1,429,656.25
05-06-2023	UPI/656226245/DMART COIMBATORE/dmartcoimbatore@upi	UPI947818997	DR	1,450.00		-1,431,106.25
06-06-2023	POS/570296/FLIPKART INDIA/CARD **9309	POS24072393	DR	3,187.00		-1,434,293.25
06-06-2023	POS/444201/INDIAN OIL AVINASHI RD/CARD **7434	FUEL21855831	DR	3,135.00		-1,437,428.25
08-06-2023	UPI/300453531/EATSURE/eatsure@hdfcbank	UPI387108522	DR	356.00		-1,437,784.25
09-06-2023	EMI/AXISHOMELOAN/LN85815/HOME LOAN	LOAN3292475	DR	15,587.00		-1,453,371.25
09-06-2023	POS/402528/MYNTRA INDIA/CARD **3059	POS19641126	DR	1,182.00		-1,454,553.25
09-06-2023	POS/793096/INDIAN OIL GANDHIPURAM/CARD **2510	FUEL75959934	DR	2,330.00		-1,456,883.25
10-06-2023	UPI/844995758/SWIGGY/swiggy@hdfcbank	UPI237396855	DR	574.00		-1,457,457.25
10-06-2023	ATM/CASH WDL/S1HD7325/HDFC ATM AVINASHI ROAD	ATM92962506	DR	3,000.00		-1,460,457.25
10-06-2023	NEFT/410492/FAMILY SUPPORT/TRANSFER	NEFT24942449	DR	15,570.00		-1,476,027.25
11-06-2023	POS/499211/FLIPKART INDIA/CARD **7093	POS67256085	DR	929.00		-1,476,956.25
11-06-2023	UPI/531505245/EATSURE/eatsure@hdfcbank	UPI992318927	DR	674.00		-1,477,630.25
11-06-2023	UPI/624787605/RAPIDO/rapido@ybl	UPI379615503	DR	385.00		-1,478,015.25
11-06-2023	UPI/346397103/OLA/ola@ybl	UPI847255212	DR	89.00		-1,478,104.25
11-06-2023	UPI/382619145/UBER/uber@ybl	UPI352170629	DR	378.00		-1,478,482.25
12-06-2023	POS/743720/SREE ANNAPOORNA/CARD **3737	POS62518397	DR	873.00		-1,479,355.25
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2804427899	ELEC793138	DR	2,793.00		-1,482,148.25
15-06-2023	UPI/782768981/EATSURE/eatsure@hdfcbank	UPI370875814	DR	175.00		-1,482,323.25
17-06-2023	UPI/964900222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898009320	DR	1,321.00		-1,483,644.25
17-06-2023	ATM/CASH WDL/S1AX4696/AXIS ATM PEELAMEDU	ATM85690243	DR	5,000.00		-1,488,644.25
17-06-2023	UPI/650313063/MEDPLUS CBE/medpluscbe@ybl	UPI714741048	DR	228.00		-1,488,872.25
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9550/PAYMENT	CC10752864	DR	11,301.86		-1,500,174.11
18-06-2023	ATM/CASH WDL/S1SB5065/SBI ATM METTUPALAYAM ROAD	ATM47308272	DR	5,000.00		-1,505,174.11
18-06-2023	UPI/391858645/RAPIDO/rapido@ybl	UPI929782996	DR	362.00		-1,505,536.11
19-06-2023	NEFT/PPF/AC459949594/PPF DEPOSIT	PPF4573240	DR	5,000.00		-1,510,536.11
21-06-2023	UPI/423900138/AIRTEL RECHARGE/airtel@paytm	UPI692602025	DR	299.00		-1,510,835.11
21-06-2023	POS/778770/AMAZON INDIA/CARD **2387	POS23528977	DR	3,020.00		-1,513,855.11
21-06-2023	UPI/149298096/OLA/ola@ybl	UPI168559975	DR	380.00		-1,514,235.11
22-06-2023	POS/789808/INDIAN OIL AVINASHI RD/CARD **2604	FUEL64589896	DR	3,075.00		-1,517,310.11
22-06-2023	UPI/126413524/UBER/uber@ybl	UPI668487329	DR	292.00		-1,517,602.11
23-06-2023	UPI/923719762/BOOKMYSHOW/bms@axisbank	UPI463848695	DR	797.00		-1,518,399.11
24-06-2023	UPI/649935335/ZOMATO/zomato@hdfcbank	UPI325299456	DR	788.00		-1,519,187.11
25-06-2023	UPI/530963851/ZOMATO/zomato@hdfcbank	UPI382331089	DR	328.00		-1,519,515.11
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192869	DR	17.70		-1,519,532.81
28-06-2023	NEFT-424317-COGNIZANT TECH-SALARY JUN	NEFT17976307	CR		80,699.80	-1,438,833.01
28-06-2023	UPI/852861131/UBER/uber@ybl	UPI168266144	DR	134.00		-1,438,967.01
29-06-2023	POS/687027/FLIPKART INDIA/CARD **3725	POS48399705	DR	2,596.00		-1,441,563.01
29-06-2023	UPI/933997955/ZOMATO/zomato@hdfcbank	UPI260914505	DR	554.00		-1,442,117.01
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT429507	CR		75.00	-1,442,042.01
01-07-2023	SIP/AXISMUTUALFUND/SIP244634/MUTUAL FUND	MF3616990	DR	10,560.00		-1,452,602.01
01-07-2023	UPI/687245186/EATSURE/eatsure@hdfcbank	UPI968400311	DR	543.00		-1,453,145.01
01-07-2023	POS/851572/A2B ADYAR ANANDA BHAVAN/CARD **7716	POS35077396	DR	975.00		-1,454,120.01
03-07-2023	UPI/139286501/UBER/uber@ybl	UPI835661196	DR	390.00		-1,454,510.01
04-07-2023	POS/758062/FLIPKART INDIA/CARD **8859	POS73694228	DR	1,792.00		-1,456,302.01
04-07-2023	UPI/546331296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599627968	DR	3,464.00		-1,459,766.01
04-07-2023	ATM/CASH WDL/S1AX4465/AXIS ATM THUDIYALUR	ATM81753667	DR	5,000.00		-1,464,766.01
05-07-2023	UPI/964779705/LANDLORD RENT/landlord@okhdfc	UPI224345832	DR	20,652.00		-1,485,418.01
05-07-2023	POS/306853/MEESHO INDIA/CARD **7299	POS67875109	DR	5,883.00		-1,491,301.01
05-07-2023	POS/495142/BHARAT PETROLEUM CBE/CARD **8012	FUEL56105514	DR	3,007.00		-1,494,308.01
06-07-2023	UPI/942070543/MORE SUPERMARKET/moresupermarket@upi	UPI696865475	DR	4,129.00		-1,498,437.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	UPI/637516416/ZOMATO/zomato@hdfcbank	UPI781119842	DR	512.00		-1,498,949.01
06-07-2023	UPI/391379126/ZOMATO/zomato@hdfcbank	UPI268791014	DR	174.00		-1,499,123.01
07-07-2023	UPI/686414343/EATSURE/eatsure@hdfcbank	UPI945908438	DR	556.00		-1,499,679.01
07-07-2023	UPI/664769971/EATSURE/eatsure@hdfcbank	UPI192639049	DR	259.00		-1,499,938.01
07-07-2023	POS/104362/ANNAPOORNA CBE/CARD **3756	POS73755524	DR	847.00		-1,500,785.01
08-07-2023	NEFT/511880/FAMILY SUPPORT/TRANSFER	NEFT13334293	DR	24,199.00		-1,524,984.01
09-07-2023	EMI/AXISHOMELOAN/LN53489/HOME LOAN	LOAN6668417	DR	15,587.00		-1,540,571.01
10-07-2023	NEFT/PPF/AC144765008/PPF DEPOSIT	PPF9568208	DR	5,000.00		-1,545,571.01
10-07-2023	POS/934397/AMAZON INDIA/CARD **9244	POS12224966	DR	854.00		-1,546,425.01
10-07-2023	POS/262304/MEESHO INDIA/CARD **5693	POS25479128	DR	22,025.00		-1,568,450.01
10-07-2023	ATM/CASH WDL/S1HD6910/HDFC ATM RS PURAM	ATM97037278	DR	10,000.00		-1,578,450.01
11-07-2023	POS/963349/HP PETROL RS PURAM/CARD **8819	FUEL14658989	DR	1,220.00		-1,579,670.01
12-07-2023	UPI/918299951/ZOMATO/zomato@hdfcbank	UPI838955268	DR	165.00		-1,579,835.01
16-07-2023	UPI/726607574/AIRTEL RECHARGE/airtel@paytm	UPI766201960	DR	699.00		-1,580,534.01
16-07-2023	POS/481265/HOTEL ANNAPOORNA/CARD **1522	POS83286121	DR	1,616.00		-1,582,150.01
17-07-2023	POS/656287/FLIPKART INDIA/CARD **8636	POS75554780	DR	18,759.00		-1,600,909.01
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7931070193	ELEC896519	DR	1,442.00		-1,602,351.01
19-07-2023	UPI/633583427/NILGIRIS CBE/nilgirisce@upi	UPI418553576	DR	3,829.00		-1,606,180.01
22-07-2023	UPI/575374879/SWIGGY/swiggy@hdfcbank	UPI716456037	DR	488.00		-1,606,668.01
22-07-2023	POS/560616/INDIAN OIL AVINASHI RD/CARD **8451	FUEL83916714	DR	1,774.00		-1,608,442.01
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5132/PAYMENT	CC57012694	DR	8,449.90		-1,616,891.91
23-07-2023	UPI/720319499/SWIGGY/swiggy@hdfcbank	UPI917271456	DR	576.00		-1,617,467.91
24-07-2023	POS/779701/AMAZON INDIA/CARD **7984	POS60899672	DR	1,827.00		-1,619,294.91
25-07-2023	POS/491778/AJO INDIA/CARD **7819	POS82705065	DR	2,120.00		-1,621,414.91
26-07-2023	UPI/319537219/MORE SUPERMARKET/moresupermarket@upi	UPI635031542	DR	1,249.00		-1,622,663.91
26-07-2023	ATM/CASH WDL/S1AX3590/AXIS ATM VADAVALLI	ATM78153590	DR	5,000.00		-1,627,663.91
26-07-2023	UPI/545237570/UBER/uber@ybl	UPI686536024	DR	310.00		-1,627,973.91
27-07-2023	UPI/948100254/NILGIRIS CBE/nilgirisce@upi	UPI348789821	DR	2,705.00		-1,630,678.91
27-07-2023	UPI/105241789/SWIGGY/swiggy@hdfcbank	UPI375797516	DR	772.00		-1,631,450.91
28-07-2023	POS/138936/HP PETROL RS PURAM/CARD **5383	FUEL28233826	DR	2,291.00		-1,633,741.91
29-07-2023	NEFT-835015-COGNIZANT TECH-SALARY JUL	NEFT71115856	CR		81,365.44	-1,552,376.47
29-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG302007	DR	600.00		-1,552,976.47
30-07-2023	UPI/363876063/SWIGGY/swiggy@hdfcbank	UPI393802401	DR	180.00		-1,553,156.47
30-07-2023	UPI/828803019/SWIGGY/swiggy@hdfcbank	UPI866274831	DR	175.00		-1,553,331.47
30-07-2023	ATM/CASH WDL/S1AX3221/AXIS ATM TOWN HALL	ATM36601831	DR	3,000.00		-1,556,331.47
30-07-2023	UPI/107654333/UBER/uber@ybl	UPI650703969	DR	256.00		-1,556,587.47
01-08-2023	UPI/672425085/EATSURE/eatsure@hdfcbank	UPI784230429	DR	746.00		-1,557,333.47
01-08-2023	POS/999340/SHREE ANANDHAAS/CARD **5573	POS20392949	DR	241.00		-1,557,574.47
01-08-2023	UPI/169470111/OLA/ola@ybl	UPI911606757	DR	336.00		-1,557,910.47
03-08-2023	UPI/973779093/SWIGGY/swiggy@hdfcbank	UPI848858164	DR	215.00		-1,558,125.47
04-08-2023	UPI/382171130/SWIGGY/swiggy@hdfcbank	UPI265704313	DR	413.00		-1,558,538.47
04-08-2023	ATM/CASH WDL/S1AX6409/AXIS ATM HOPES COLLEGE	ATM65080441	DR	2,000.00		-1,560,538.47
04-08-2023	ATM/CASH WDL/S1AX1537/AXIS ATM RACE COURSE	ATM73419082	DR	10,000.00		-1,570,538.47
05-08-2023	SIP/AXISMUTUALFUND/SIP595828/MUTUAL FUND	MF9480569	DR	10,560.00		-1,581,098.47
05-08-2023	UPI/131831424/LANDLORD RENT/landlord@okhdfc	UPI265186330	DR	20,652.00		-1,601,750.47
05-08-2023	UPI/133653879/RECEIVED FROM/friend@upi	UPI689090460	CR		14,554.00	-1,587,196.47
06-08-2023	UPI/254028336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281048770	DR	1,518.00		-1,588,714.47
07-08-2023	UPI/346245699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995031502	DR	2,082.00		-1,590,796.47
07-08-2023	UPI/494686546/OLA/ola@ybl	UPI341266768	DR	108.00		-1,590,904.47
08-08-2023	POS/739729/MEESHO INDIA/CARD **7713	POS34570343	DR	2,280.00		-1,593,184.47
08-08-2023	POS/355726/KOVAI BIRIYANI/CARD **6757	POS80299339	DR	1,515.00		-1,594,699.47
08-08-2023	NEFT/539818/FAMILY SUPPORT/TRANSFER	NEFT24574988	DR	10,120.00		-1,604,819.47
09-08-2023	EMI/AXISHOMELOAN/LN89902/HOME LOAN	LOAN1757140	DR	15,587.00		-1,620,406.47
09-08-2023	POS/694929/SREE ANNAPPOORNA/CARD **2344	POS67495794	DR	878.00		-1,621,284.47
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6899470565	ELEC972827	DR	1,105.00		-1,622,389.47
10-08-2023	UPI/671970532/ZOMATO/zomato@hdfcbank	UPI428602899	DR	154.00		-1,622,543.47
10-08-2023	ATM/CASH WDL/S1AX3032/AXIS ATM UKKADAM	ATM13831946	DR	10,000.00		-1,632,543.47
11-08-2023	UPI/465362166/SWIGGY/swiggy@hdfcbank	UPI229933967	DR	786.00		-1,633,329.47
12-08-2023	POS/131417/AJO INDIA/CARD **7052	POS66733430	DR	2,331.00		-1,635,660.47
14-08-2023	NEFT/PPF/AC625823003/PPF DEPOSIT	PPF6565925	DR	5,000.00		-1,640,660.47
16-08-2023	POS/722225/SHREE ANANDHAAS/CARD **4875	POS46318462	DR	1,052.00		-1,641,712.47
16-08-2023	POS/700323/INDIAN OIL AVINASHI RD/CARD **2741	FUEL19728759	DR	1,712.00		-1,643,424.47
18-08-2023	POS/469774/AMAZON INDIA/CARD **9802	POS10625899	DR	1,005.00		-1,644,429.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6166/PAYMENT	CC60949937	DR	7,382.02		-1,651,811.49
20-08-2023	POS/902794/MYNTRA INDIA/CARD **5070	POS74652559	DR	1,552.00		-1,653,363.49
20-08-2023	UPI/784331467/SWIGGY/swiggy@hdfcbank	UPI243557309	DR	521.00		-1,653,884.49
21-08-2023	UPI/381088408/ZOMATO/zomato@hdfcbank	UPI476857607	DR	626.00		-1,654,510.49
21-08-2023	ATM/CASH WDL/S1AX5106/AXIS ATM RACE COURSE	ATM65931811	DR	2,000.00		-1,656,510.49
24-08-2023	UPI/380740117/VI RECHARGE/vi@paytm	UPI782633859	DR	399.00		-1,656,909.49
25-08-2023	UPI/167116217/EATSURE/eatsure@hdfcbank	UPI918838600	DR	272.00		-1,657,181.49
26-08-2023	UPI/902117856/INDANE GAS CBE/indane@ybl	UPI383113108	DR	903.00		-1,658,084.49
29-08-2023	UPI/892575445/EATSURE/eatsure@hdfcbank	UPI718523259	DR	737.00		-1,658,821.49
29-08-2023	UPI/596114990/ZOMATO/zomato@hdfcbank	UPI124177994	DR	515.00		-1,659,336.49
30-08-2023	UPI/831086228/ZOMATO/zomato@hdfcbank	UPI244305091	DR	787.00		-1,660,123.49
30-08-2023	POS/572266/BHARAT PETROLEUM CBE/CARD **9981	FUEL90260419	DR	1,527.00		-1,661,650.49
31-08-2023	UPI/850725857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628341116	DR	3,841.00		-1,665,491.49
01-09-2023	NEFT-989143-COGNIZANT TECH-SALARY AUG	NEFT30810069	CR		78,722.66	-1,586,768.83
01-09-2023	UPI/362005947/LANDLORD RENT/landlord@okhdfc	UPI912750691	DR	20,652.00		-1,607,420.83
03-09-2023	UPI/533029075/EATSURE/eatsure@hdfcbank	UPI740358112	DR	761.00		-1,608,181.83
04-09-2023	UPI/501387602/RAPIDO/rapido@ybl	UPI547402376	DR	292.00		-1,608,473.83
05-09-2023	SIP/AXISMUTUALFUND/SIP965848/MUTUAL FUND	MF7021373	DR	10,560.00		-1,619,033.83
05-09-2023	POS/829006/ANNAPOORNA CBE/CARD **2199	POS34468512	DR	396.00		-1,619,429.83
05-09-2023	POS/807199/SHREE ANANDHAAS/CARD **9915	POS72391540	DR	1,291.00		-1,620,720.83
05-09-2023	POS/859028/BHARAT PETROLEUM CBE/CARD **9082	FUEL11798422	DR	3,236.00		-1,623,956.83
05-09-2023	ATM/CASH WDL/S1AX7888/AXIS ATM RS PURAM	ATM35563889	DR	5,000.00		-1,628,956.83
06-09-2023	POS/973711/AMAZON INDIA/CARD **5485	POS27511532	DR	427.00		-1,629,383.83
06-09-2023	POS/870622/HP PETROL RS PURAM/CARD **9373	FUEL41376653	DR	1,885.00		-1,631,268.83
07-09-2023	EMI/AXISHOMELOAN/LN29304/HOME LOAN	LOAN9753749	DR	15,587.00		-1,646,855.83
07-09-2023	POS/711702/AJO INDIA/CARD **5146	POS34115437	DR	2,459.00		-1,649,314.83
07-09-2023	UPI/855682309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607053538	DR	2,346.00		-1,651,660.83
07-09-2023	UPI/675378597/UBER/uber@ybl	UPI311795305	DR	283.00		-1,651,943.83
07-09-2023	ACH/DEBIT/NETFLIX/SUB92215956	SUB320657	DR	149.00		-1,652,092.83
08-09-2023	UPI/296712267/SWIGGY/swiggy@hdfcbank	UPI473586190	DR	575.00		-1,652,667.83
09-09-2023	NEFT/352565/FAMILY SUPPORT/TRANSFER	NEFT22211686	DR	18,079.00		-1,670,746.83
10-09-2023	NEFT/PPF/AC164949947/PPF DEPOSIT	PPF5972931	DR	5,000.00		-1,675,746.83
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69358142	NET870168	DR	1,199.00		-1,676,945.83
10-09-2023	UPI/666524403/MORE SUPERMARKET/moresupermarket@upi	UPI706483557	DR	3,824.00		-1,680,769.83
10-09-2023	UPI/913484556/SWIGGY/swiggy@hdfcbank	UPI156353339	DR	505.00		-1,681,274.83
14-09-2023	POS/444464/AJO INDIA/CARD **1046	POS20333033	DR	1,852.00		-1,683,126.83
16-09-2023	POS/406734/MEESHO INDIA/CARD **4835	POS77005359	DR	2,381.00		-1,685,507.83
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1322190114	ELEC708518	DR	1,516.00		-1,687,023.83
18-09-2023	UPI/242316996/VI RECHARGE/vi@paytm	UPI818769279	DR	599.00		-1,687,622.83
18-09-2023	POS/993973/FLIPKART INDIA/CARD **1574	POS63601027	DR	7,251.00		-1,694,873.83
18-09-2023	ATM/CASH WDL/S1AX6744/AXIS ATM HOPES COLLEGE	ATM70145626	DR	10,000.00		-1,704,873.83
18-09-2023	UPI/273047892/OLA/ola@ybl	UPI945028703	DR	219.00		-1,705,092.83
20-09-2023	POS/305068/FLIPKART INDIA/CARD **5322	POS46151054	DR	1,082.00		-1,706,174.83
20-09-2023	UPI/546482720/MORE SUPERMARKET/moresupermarket@upi	UPI338191375	DR	1,387.00		-1,707,561.83
20-09-2023	POS/278534/SHREE ANANDHAAS/CARD **2361	POS10500442	DR	1,233.00		-1,708,794.83
20-09-2023	UPI/146155246/OLA/ola@ybl	UPI342113406	DR	322.00		-1,709,116.83
21-09-2023	ATM/CASH WDL/S1SB9939/SBI ATM SINGANALLUR	ATM38695056	DR	5,000.00		-1,714,116.83
21-09-2023	UPI/690141476/UBER/uber@ybl	UPI828906638	DR	346.00		-1,714,462.83
22-09-2023	POS/479440/MEESHO INDIA/CARD **6656	POS18891760	DR	1,153.00		-1,715,615.83
22-09-2023	UPI/157910983/EATSURE/eatsure@hdfcbank	UPI745649606	DR	175.00		-1,715,790.83
23-09-2023	POS/775571/AJO INDIA/CARD **1109	POS94905738	DR	2,199.00		-1,717,989.83
24-09-2023	UPI/151420461/UBER/uber@ybl	UPI148744372	DR	101.00		-1,718,090.83
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3291/PAYMENT	CC49393771	DR	13,569.94		-1,731,660.77
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379893	DR	17.70		-1,731,678.47
29-09-2023	NEFT-606482-COGNIZANT TECH-SALARY SEP	NEFT43005468	CR		81,426.56	-1,650,251.91
30-09-2023	UPI/850503322/SWIGGY/swiggy@hdfcbank	UPI771161129	DR	601.00		-1,650,852.91
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT563997	CR		75.00	-1,650,777.91
01-10-2023	POS/495459/FLIPKART INDIA/CARD **6646	POS49353512	DR	1,423.00		-1,652,200.91
02-10-2023	UPI/555492097/INDANE GAS CBE/indane@ybl	UPI220425260	DR	945.00		-1,653,145.91
02-10-2023	UPI/632299320/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830505196	DR	2,330.00		-1,655,475.91
03-10-2023	ATM/CASH WDL/S1AX4759/AXIS ATM TRICHY ROAD	ATM56863604	DR	5,000.00		-1,660,475.91
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14871819	NET658184	DR	999.00		-1,661,474.91
04-10-2023	UPI/536960013/LANDLORD RENT/landlord@okhdfc	UPI580723942	DR	20,652.00		-1,682,126.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/692458789/OLA/ola@ybl	UPI331754613	DR	144.00		-1,682,270.91
05-10-2023	UPI/763960833/ZOMATO/zomato@hdfcbank	UPI883379533	DR	796.00		-1,683,066.91
05-10-2023	POS/370061/INDIAN OIL AVINASHI RD/CARD **4871	FUEL54709178	DR	2,757.00		-1,685,823.91
05-10-2023	UPI/970149331/UBER/uber@ybl	UPI214661458	DR	143.00		-1,685,966.91
06-10-2023	UPI/786186737/RAPIDO/rapido@ybl	UPI991713726	DR	139.00		-1,686,105.91
07-10-2023	UPI/188314704/EATSURE/eatsure@hdfcbank	UPI543852189	DR	491.00		-1,686,596.91
07-10-2023	NEFT/387976/FAMILY SUPPORT/TRANSFER	NEFT88867048	DR	17,327.00		-1,703,923.91
09-10-2023	EMI/AXISHOMELOAN/LN51855/HOME LOAN	LOAN5065262	DR	15,587.00		-1,719,510.91
09-10-2023	SIP/AXISMUTUALFUND/SIP825677/MUTUAL FUND	MF3384177	DR	10,560.00		-1,730,070.91
09-10-2023	UPI/571878141/ZOMATO/zomato@hdfcbank	UPI159887478	DR	606.00		-1,730,676.91
10-10-2023	POS/366446/AMAZON INDIA/CARD **7709	POS19109378	DR	3,060.00		-1,733,736.91
10-10-2023	POS/429836/AMAZON INDIA/CARD **2103	POS50205165	DR	1,118.00		-1,734,854.91
11-10-2023	UPI/179368479/ZOMATO/zomato@hdfcbank	UPI146171556	DR	772.00		-1,735,626.91
12-10-2023	POS/689299/HP PETROL RS PURAM/CARD **2890	FUEL52278281	DR	924.00		-1,736,550.91
15-10-2023	POS/344734/SHREE ANANDHAAS/CARD **9861	POS17372281	DR	927.00		-1,737,477.91
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6020/PAYMENT	CC14582214	DR	18,757.68		-1,756,235.59
18-10-2023	NEFT/PPF/AC815704257/PPF DEPOSIT	PPF2753040	DR	5,000.00		-1,761,235.59
18-10-2023	UPI/899226855/EATSURE/eatsure@hdfcbank	UPI429120327	DR	369.00		-1,761,604.59
18-10-2023	ATM/CASH WDL/S1AX5452/AXIS ATM SUNGAM	ATM85883696	DR	2,000.00		-1,763,604.59
19-10-2023	UPI/334024256/EATSURE/eatsure@hdfcbank	UPI134497852	DR	542.00		-1,764,146.59
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9353738558	ELEC174483	DR	1,162.00		-1,765,308.59
21-10-2023	UPI/845765968/AIRTEL RECHARGE/airtel@paytm	UPI209411071	DR	599.00		-1,765,907.59
21-10-2023	POS/704030/AMAZON INDIA/CARD **5425	POS61529885	DR	752.00		-1,766,659.59
21-10-2023	POS/162946/MYNTRA INDIA/CARD **2225	POS32907584	DR	1,879.00		-1,768,538.59
22-10-2023	POS/475574/MYNTRA INDIA/CARD **4013	POS75266428	DR	2,491.00		-1,771,029.59
22-10-2023	ATM/CASH WDL/S1AX2060/AXIS ATM SUNGAM	ATM51699633	DR	10,000.00		-1,781,029.59
23-10-2023	POS/111772/HP PETROL RS PURAM/CARD **7101	FUEL26983353	DR	2,386.00		-1,783,415.59
23-10-2023	UPI/327005801/RAPIDO/rapido@ybl	UPI440367009	DR	111.00		-1,783,526.59
27-10-2023	POS/588645/AMAZON INDIA/CARD **7666	POS65986750	DR	592.00		-1,784,118.59
28-10-2023	UPI/732645680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222484498	DR	3,620.00		-1,787,738.59
29-10-2023	UPI/829631220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891119561	DR	1,945.00		-1,789,683.59
30-10-2023	NEFT-699186-COGNIZANT TECH-SALARY OCT	NEFT87302678	CR		81,886.88	-1,707,796.71
30-10-2023	UPI/994937344/ZOMATO/zomato@hdfcbank	UPI602320526	DR	551.00		-1,708,347.71
31-10-2023	POS/972043/INDIAN OIL AVINASHI RD/CARD **6630	FUEL55322969	DR	2,734.00		-1,711,081.71
01-11-2023	UPI/145237637/RECEIVED FROM/friend@upi	UPI343052717	CR		2,526.00	-1,708,555.71
02-11-2023	POS/583091/MYNTRA INDIA/CARD **3901	POS60929121	DR	2,804.00		-1,711,359.71
02-11-2023	POS/736720/AMAZON INDIA/CARD **6630	POS68517313	DR	993.00		-1,712,352.71
02-11-2023	POS/756618/INDIAN OIL AVINASHI RD/CARD **8411	FUEL80061562	DR	2,968.00		-1,715,320.71
03-11-2023	UPI/738904093/EATSURE/eatsure@hdfcbank	UPI474982831	DR	586.00		-1,715,906.71
04-11-2023	UPI/312561292/LANDLORD RENT/landlord@okhdfc	UPI542858984	DR	20,652.00		-1,736,558.71
04-11-2023	POS/749334/MEESHO INDIA/CARD **8619	POS90675735	DR	2,974.00		-1,739,532.71
04-11-2023	UPI/722229421/SWIGGY/swiggy@hdfcbank	UPI321775152	DR	278.00		-1,739,810.71
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63486873	NET868483	DR	1,199.00		-1,741,009.71
06-11-2023	SIP/AXISMUTUALFUND/SIP654356/MUTUAL FUND	MF4362184	DR	10,560.00		-1,751,569.71
06-11-2023	ATM/CASH WDL/S1AX4451/AXIS ATM KALAPATTI	ATM63076730	DR	2,000.00		-1,753,569.71
07-11-2023	POS/721717/AJO INDIA/CARD **1366	POS27074187	DR	2,984.00		-1,756,553.71
07-11-2023	UPI/385100205/RAPIDO/rapido@ybl	UPI171869439	DR	326.00		-1,756,879.71
07-11-2023	NEFT/425948/FAMILY SUPPORT/TRANSFER	NEFT65452803	DR	22,587.00		-1,779,466.71
08-11-2023	UPI/687762670/SWIGGY/swiggy@hdfcbank	UPI857240852	DR	196.00		-1,779,662.71
08-11-2023	UPI/927064823/EATSURE/eatsure@hdfcbank	UPI596269608	DR	432.00		-1,780,094.71
08-11-2023	ATM/CASH WDL/S1AX4920/AXIS ATM TOWN HALL	ATM14356012	DR	5,000.00		-1,785,094.71
09-11-2023	POS/474249/INDIAN OIL AVINASHI RD/CARD **5324	FUEL88673128	DR	3,357.00		-1,788,451.71
10-11-2023	EMI/AXISHOMELOAN/LN10343/HOME LOAN	LOAN6939498	DR	15,587.00		-1,804,038.71
10-11-2023	POS/567342/AMAZON INDIA/CARD **2773	POS45256106	DR	2,342.00		-1,806,380.71
10-11-2023	UPI/645507950/NILGIRIS CBE/nilgiriscbe@upi	UPI296981814	DR	2,902.00		-1,809,282.71
10-11-2023	UPI/235367689/EATSURE/eatsure@hdfcbank	UPI400215262	DR	250.00		-1,809,532.71
11-11-2023	ATM/CASH WDL/S1AX2098/AXIS ATM UKKADAM	ATM51184402	DR	10,000.00		-1,819,532.71
11-11-2023	UPI/318142833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222605937	DR	323.00		-1,819,855.71
12-11-2023	NEFT/PPF/AC755828360/PPF DEPOSIT	PPF7586191	DR	5,000.00		-1,824,855.71
12-11-2023	POS/971672/AMAZON INDIA/CARD **7512	POS66192301	DR	7,460.00		-1,832,315.71
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5332434066	ELEC653805	DR	1,558.00		-1,833,873.71
13-11-2023	UPI/630257731/INDANE GAS CBE/indane@ybl	UPI826521132	DR	943.00		-1,834,816.71
13-11-2023	POS/694720/AJO INDIA/CARD **1002	POS36004355	DR	717.00		-1,835,533.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	UPI/240279426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783869739	DR	3,952.00		-1,839,485.71
14-11-2023	POS/174432/MYNTRA INDIA/CARD **5404	POS63876208	DR	2,598.00		-1,842,083.71
14-11-2023	UPI/385928883/EATSURE/eatsure@hdfcbank	UPI550294393	DR	727.00		-1,842,810.71
15-11-2023	UPI/645696624/ZOMATO/zomato@hdfcbank	UPI608955005	DR	657.00		-1,843,467.71
15-11-2023	POS/986636/ANNAPOORNA CBE/CARD **5920	POS64036353	DR	972.00		-1,844,439.71
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2687/PAYMENT	CC58461478	DR	19,617.13		-1,864,056.84
18-11-2023	UPI/715587619/EATSURE/eatsure@hdfcbank	UPI764963555	DR	576.00		-1,864,632.84
18-11-2023	POS/584437/BHARAT PETROLEUM CBE/CARD **4033	FUEL89296635	DR	1,843.00		-1,866,475.84
18-11-2023	POS/638535/BHARAT PETROLEUM CBE/CARD **7653	FUEL95222380	DR	3,098.00		-1,869,573.84
19-11-2023	UPI/134518575/EATSURE/eatsure@hdfcbank	UPI426834022	DR	252.00		-1,869,825.84
21-11-2023	UPI/727025962/MEDPLUS CBE/medpluscbe@ybl	UPI262410213	DR	224.00		-1,870,049.84
22-11-2023	ATM/CASH WDL/S1AX1213/AXIS ATM GANDHIPURAM	ATM24638320	DR	5,000.00		-1,875,049.84
24-11-2023	UPI/380019805/VI RECHARGE/vi@paytm	UPI159592702	DR	399.00		-1,875,448.84
24-11-2023	UPI/176896690/NETMEDS CBE/netmedscbe@ybl	UPI862067793	DR	346.00		-1,875,794.84
25-11-2023	UPI/569585537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826371437	DR	3,703.00		-1,879,497.84
25-11-2023	UPI/933976193/RAPIDO/rapido@ybl	UPI219903724	DR	318.00		-1,879,815.84
26-11-2023	POS/950018/MYNTRA INDIA/CARD **3379	POS55933323	DR	2,069.00		-1,881,884.84
26-11-2023	ATM/CASH WDL/S1AX5403/AXIS ATM KALAPATTI	ATM83716655	DR	1,000.00		-1,882,884.84
26-11-2023	UPI/803685913/RAPIDO/rapido@ybl	UPI941257670	DR	193.00		-1,883,077.84
27-11-2023	UPI/286591408/ZOMATO/zomato@hdfcbank	UPI312367917	DR	410.00		-1,883,487.84
29-11-2023	POS/194818/SHREE ANANDHAAS/CARD **2287	POS47709593	DR	1,187.00		-1,884,674.84
29-11-2023	POS/551047/INDIAN OIL AVINASHI RD/CARD **3089	FUEL62574210	DR	2,170.00		-1,886,844.84
30-11-2023	POS/365290/MEESHO INDIA/CARD **2844	POS72631381	DR	1,896.00		-1,888,740.84
30-11-2023	UPI/736409977/ZOMATO/zomato@hdfcbank	UPI757432195	DR	734.00		-1,889,474.84
30-11-2023	UPI/512712570/RAPIDO/rapido@ybl	UPI865707030	DR	313.00		-1,889,787.84
01-12-2023	NEFT-748106-COGNIZANT TECH-SALARY NOV	NEFT39855934	CR		78,361.24	-1,811,426.60
02-12-2023	POS/766677/MEESHO INDIA/CARD **9706	POS53312311	DR	2,460.00		-1,813,886.60
02-12-2023	UPI/788612210/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974411841	DR	2,942.00		-1,816,828.60
02-12-2023	UPI/236057275/ZOMATO/zomato@hdfcbank	UPI299293014	DR	444.00		-1,817,272.60
04-12-2023	UPI/387553466/LANDLORD RENT/landlord@okhdfc	UPI609909701	DR	20,652.00		-1,837,924.60
06-12-2023	ATM/CASH WDL/S1AX1081/AXIS ATM UKKADAM	ATM32165840	DR	5,000.00		-1,842,924.60
07-12-2023	POS/944805/MEESHO INDIA/CARD **5893	POS82012661	DR	2,856.00		-1,845,780.60
07-12-2023	POS/728809/INDIAN OIL AVINASHI RD/CARD **3009	FUEL41974931	DR	2,379.00		-1,848,159.60
08-12-2023	EMI/AXISHOMELOAN/LN86563/HOME LOAN	LOAN8045612	DR	15,587.00		-1,863,746.60
08-12-2023	POS/750739/AMAZON INDIA/CARD **7787	POS73145948	DR	2,588.00		-1,866,334.60
08-12-2023	UPI/832410758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257104874	DR	2,231.00		-1,868,565.60
08-12-2023	ATM/CASH WDL/S1SB8563/SBI ATM HOPES COLLEGE	ATM38663500	DR	5,000.00		-1,873,565.60
09-12-2023	POS/170160/AMAZON INDIA/CARD **7769	POS30505833	DR	2,142.00		-1,875,707.60
10-12-2023	SIP/AXISMUTUALFUND/SIP869000/MUTUAL FUND	MF3795055	DR	10,560.00		-1,886,267.60
12-12-2023	UPI/675983848/EATSURE/eatsure@hdfcbank	UPI168037660	DR	441.00		-1,886,708.60
12-12-2023	UPI/884938040/RAPIDO/rapido@ybl	UPI102548025	DR	286.00		-1,886,994.60
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923321069	ELEC603892	DR	1,143.00		-1,888,137.60
14-12-2023	ACH/DEBIT/NETFLIX/SUB90754464	SUB344414	DR	499.00		-1,888,636.60
15-12-2023	UPI/833979662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389450769	DR	2,435.00		-1,891,071.60
16-12-2023	UPI/136795740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233228590	DR	1,825.00		-1,892,896.60
16-12-2023	UPI/664315984/RAPIDO/rapido@ybl	UPI843896539	DR	304.00		-1,893,200.60
17-12-2023	UPI/319675084/JIO RECHARGE/jio@paytm	UPI937159577	DR	599.00		-1,893,799.60
18-12-2023	POS/843019/AJIO INDIA/CARD **5743	POS27988873	DR	760.00		-1,894,559.60
19-12-2023	NEFT/PPF/AC660361280/PPF DEPOSIT	PPF3736957	DR	5,000.00		-1,899,559.60
19-12-2023	POS/691709/HOTEL ANNAPOORNA/CARD **7117	POS16065291	DR	1,603.00		-1,901,162.60
20-12-2023	UPI/921069213/MORE SUPERMARKET/moresupermarket@upi	UPI473945351	DR	3,924.00		-1,905,086.60
20-12-2023	POS/752981/SHELL TRICHY ROAD/CARD **6428	FUEL43195904	DR	1,803.00		-1,906,889.60
22-12-2023	UPI/430867399/ZOMATO/zomato@hdfcbank	UPI493768215	DR	158.00		-1,907,047.60
23-12-2023	POS/752761/FLIPKART INDIA/CARD **8175	POS43758690	DR	2,031.00		-1,909,078.60
23-12-2023	UPI/836007195/UBER/uber@ybl	UPI612013559	DR	251.00		-1,909,329.60
24-12-2023	UPI/772226679/MEDPLUS CBE/medpluscbe@ybl	UPI244400602	DR	532.00		-1,909,861.60
25-12-2023	UPI/723880894/EATSURE/eatsure@hdfcbank	UPI251261398	DR	309.00		-1,910,170.60
26-12-2023	UPI/758204250/EATSURE/eatsure@hdfcbank	UPI304193233	DR	443.00		-1,910,613.60
27-12-2023	POS/231140/AJIO INDIA/CARD **5076	POS52041322	DR	2,544.00		-1,913,157.60
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600517	DR	17.70		-1,913,175.30
29-12-2023	NEFT-682961-COGNIZANT TECH-SALARY DEC	NEFT53512671	CR		82,757.96	-1,830,417.34
30-12-2023	UPI/586254552/INDANE GAS CBE/indane@ybl	UPI224168007	DR	1,048.00		-1,831,465.34
30-12-2023	POS/818949/INDIAN OIL GANDHIPURAM/CARD **6898	FUEL31082267	DR	1,486.00		-1,832,951.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT655857	CR		75.00	-1,832,876.34
01-01-2024	UPI/183972000/LANDLORD RENT/landlord@okhdfc	UPI632011864	DR	21,590.00		-1,854,466.34
01-01-2024	POS/633527/AJIO INDIA/CARD **1645	POS44468050	DR	15,064.00		-1,869,530.34
01-01-2024	UPI/819852285/SWIGGY/swiggy@hdfcbank	UPI343563529	DR	774.00		-1,870,304.34
02-01-2024	SIP/AXISMUTUALFUND/SIP992529/MUTUAL FUND	MF8944078	DR	11,040.00		-1,881,344.34
02-01-2024	POS/322408/INDIAN OIL AVINASHI RD/CARD **5616	FUEL13473152	DR	1,087.00		-1,882,431.34
04-01-2024	POS/817168/AJIO INDIA/CARD **9730	POS96523273	DR	1,054.00		-1,883,485.34
05-01-2024	EMI/AXISHOMELOAN/LN56185/HOME LOAN	LOAN4109838	DR	15,587.00		-1,899,072.34
05-01-2024	UPI/113630977/ZOMATO/zomato@hdfcbank	UPI982905976	DR	785.00		-1,899,857.34
07-01-2024	UPI/946596764/NETMEDS CBE/netmedscbe@ybl	UPI580279747	DR	948.00		-1,900,805.34
08-01-2024	UPI/102514851/INDANE GAS CBE/indane@ybl	UPI245615447	DR	998.00		-1,901,803.34
08-01-2024	UPI/815769017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813518139	DR	3,774.00		-1,905,577.34
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12561687	NET763444	DR	799.00		-1,906,376.34
09-01-2024	POS/858789/AJIO INDIA/CARD **8080	POS57086946	DR	19,507.00		-1,925,883.34
09-01-2024	NEFT/135040/HEALTH INSURANCE/PREMIUM	INS85114945	DR	19,278.00		-1,945,161.34
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7561139521	ELEC655284	DR	1,568.00		-1,946,729.34
10-01-2024	ACH/DEBIT/HOTSTAR/SUB96984469	SUB253747	DR	149.00		-1,946,878.34
12-01-2024	POS/772564/SREE ANNAPOORNA/CARD **8291	POS13740924	DR	1,567.00		-1,948,445.34
13-01-2024	NEFT/PPF/AC575540167/PPF DEPOSIT	PPF5779448	DR	5,000.00		-1,953,445.34
13-01-2024	POS/116500/BHARAT PETROLEUM CBE/CARD **3384	FUEL36610080	DR	2,530.00		-1,955,975.34
14-01-2024	UPI/579063647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913268458	DR	1,171.00		-1,957,146.34
14-01-2024	UPI/151049097/RAPIDO/rapido@ybl	UPI249212290	DR	101.00		-1,957,247.34
15-01-2024	POS/361305/AMAZON INDIA/CARD **3108	POS97446815	DR	2,808.00		-1,960,055.34
16-01-2024	ATM/CASH WDL/S1C1544/CICI ATM SARAVANAMPATTI	ATM91148560	DR	2,000.00		-1,962,055.34
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2179/PAYMENT	CC62981357	DR	10,460.69		-1,972,516.03
17-01-2024	UPI/167853732/SWIGGY/swiggy@hdfcbank	UPI267853106	DR	650.00		-1,973,166.03
17-01-2024	POS/949829/INDIAN OIL AVINASHI RD/CARD **8642	FUEL26781237	DR	1,404.00		-1,974,570.03
18-01-2024	UPI/721437645/ZOMATO/zomato@hdfcbank	UPI561238717	DR	289.00		-1,974,859.03
18-01-2024	POS/660527/HOTEL ANNAPOORNA/CARD **4778	POS85320773	DR	800.00		-1,975,659.03
18-01-2024	UPI/789420023/MEDPLUS CBE/medpluscbe@ybl	UPI171899272	DR	1,000.00		-1,976,659.03
19-01-2024	UPI/279607959/SWIGGY/swiggy@hdfcbank	UPI659518389	DR	347.00		-1,977,006.03
20-01-2024	POS/525121/FLIPKART INDIA/CARD **2826	POS20910166	DR	2,021.00		-1,979,027.03
21-01-2024	POS/642577/SHREE ANANDHAAS/CARD **1303	POS49268761	DR	726.00		-1,979,753.03
22-01-2024	UPI/909625313/SWIGGY/swiggy@hdfcbank	UPI568774675	DR	626.00		-1,980,379.03
23-01-2024	UPI/438214940/RAPIDO/rapido@ybl	UPI915183616	DR	218.00		-1,980,597.03
25-01-2024	UPI/749419128/AIRTEL RECHARGE/airtel@paytm	UPI103230346	DR	699.00		-1,981,296.03
25-01-2024	UPI/716298393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422037291	DR	557.00		-1,981,853.03
26-01-2024	ATM/CASH WDL/S1HD9394/HDFC ATM THUDIYALUR	ATM79530388	DR	3,000.00		-1,984,853.03
27-01-2024	UPI/145278021/SWIGGY/swiggy@hdfcbank	UPI271653163	DR	190.00		-1,985,043.03
30-01-2024	NEFT-467542-COGNIZANT TECH-SALARY JAN	NEFT19770709	CR		85,743.13	-1,899,299.90
30-01-2024	UPI/805625974/NILGIRIS CBE/nilgiriscbe@upi	UPI418051544	DR	3,822.00		-1,903,121.90
30-01-2024	POS/149258/ANNAPOORNA CBE/CARD **1537	POS99770902	DR	661.00		-1,903,782.90
01-02-2024	UPI/482490156/ZOMATO/zomato@hdfcbank	UPI626697182	DR	391.00		-1,904,173.90
01-02-2024	UPI/516202427/EATSURE/eatsure@hdfcbank	UPI654329204	DR	787.00		-1,904,960.90
02-02-2024	UPI/676780821/SWIGGY/swiggy@hdfcbank	UPI177065416	DR	508.00		-1,905,468.90
03-02-2024	UPI/585173202/INDANE GAS CBE/indane@ybl	UPI184395759	DR	939.00		-1,906,407.90
03-02-2024	POS/155187/AJIO INDIA/CARD **6210	POS79869156	DR	767.00		-1,907,174.90
03-02-2024	UPI/761421916/SWIGGY/swiggy@hdfcbank	UPI426450288	DR	204.00		-1,907,378.90
03-02-2024	UPI/588725837/SWIGGY/swiggy@hdfcbank	UPI869435262	DR	389.00		-1,907,767.90
04-02-2024	UPI/463687533/RAPIDO/rapido@ybl	UPI326071848	DR	141.00		-1,907,908.90
05-02-2024	UPI/151101908/LANDLORD RENT/landlord@okhdfc	UPI448037371	DR	21,590.00		-1,929,498.90
05-02-2024	UPI/399031502/MORE SUPERMARKET/moresupermarket@upi	UPI241988710	DR	3,397.00		-1,932,895.90
05-02-2024	UPI/276430927/SWIGGY/swiggy@hdfcbank	UPI376451491	DR	651.00		-1,933,546.90
05-02-2024	UPI/526034827/SWIGGY/swiggy@hdfcbank	UPI519064421	DR	667.00		-1,934,213.90
06-02-2024	ATM/CASH WDL/S1AX9799/AXIS ATM HOPES COLLEGE	ATM74809790	DR	2,000.00		-1,936,213.90
06-02-2024	UPI/761426431/UBER/uber@ybl	UPI984252261	DR	364.00		-1,936,577.90
06-02-2024	UPI/903478408/RAPIDO/rapido@ybl	UPI141464065	DR	149.00		-1,936,726.90
07-02-2024	SIP/AXISMUTUALFUND/SIP747272/MUTUAL FUND	MF5160339	DR	11,040.00		-1,947,766.90
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65271476	NET883217	DR	799.00		-1,948,565.90
07-02-2024	POS/492546/MYNTRA INDIA/CARD **4991	POS22007286	DR	2,666.00		-1,951,231.90
08-02-2024	POS/143082/FLIPKART INDIA/CARD **2736	POS11115975	DR	2,173.00		-1,953,404.90
08-02-2024	POS/531251/FLIPKART INDIA/CARD **5631	POS11750675	DR	1,960.00		-1,955,364.90
08-02-2024	UPI/518712933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412772984	DR	3,716.00		-1,959,080.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	POS/269586/INDIAN OIL AVINASHI RD/CARD **6029	FUEL49218052	DR	2,676.00		-1,961,756.90
08-02-2024	ACH/DEBIT/NETFLIX/SUB2777147	SUB131389	DR	199.00		-1,961,955.90
09-02-2024	POS/350467/BHARAT PETROLEUM CBE/CARD **2077	FUEL76098888	DR	2,138.00		-1,964,093.90
09-02-2024	NEFT/374239/FAMILY SUPPORT/TRANSFER	NEFT64224579	DR	22,881.00		-1,986,974.90
10-02-2024	EMI/AXISHOMELOAN/LN84045/HOME LOAN	LOAN9051868	DR	15,587.00		-2,002,561.90
10-02-2024	UPI/160460156/UBER/uber@ybl	UPI987093232	DR	293.00		-2,002,854.90
14-02-2024	POS/651786/HP PETROL RS PURAM/CARD **5802	FUEL30202214	DR	3,268.00		-2,006,122.90
15-02-2024	NEFT/PPF/AC838409987/PPF DEPOSIT	PPF8496257	DR	5,000.00		-2,011,122.90
15-02-2024	UPI/369591234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580881842	DR	3,709.00		-2,014,831.90
17-02-2024	UPI/161414986/VI RECHARGE/vi@paytm	UPI941278675	DR	449.00		-2,015,280.90
17-02-2024	POS/611996/FLIPKART INDIA/CARD **3499	POS60893314	DR	1,814.00		-2,017,094.90
17-02-2024	UPI/494037863/UBER/uber@ybl	UPI136085998	DR	264.00		-2,017,358.90
17-02-2024	UPI/783647208/RECEIVED FROM/friend@upi	UPI224750301	CR		11,560.00	-2,005,798.90
18-02-2024	UPI/801231467/UBER/uber@ybl	UPI303853577	DR	313.00		-2,006,111.90
18-02-2024	UPI/103764527/RAPIDO/rapido@ybl	UPI343274333	DR	290.00		-2,006,401.90
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3047066887	ELEC420553	DR	1,163.00		-2,007,564.90
20-02-2024	POS/594465/INDIAN OIL AVINASHI RD/CARD **5471	FUEL30239307	DR	2,905.00		-2,010,469.90
21-02-2024	UPI/592403489/EATSURE/eatsure@hdfcbank	UPI209499173	DR	792.00		-2,011,261.90
21-02-2024	ATM/CASH WDL/S1AX4913/AXIS ATM RS PURAM	ATM15336600	DR	2,000.00		-2,013,261.90
22-02-2024	UPI/338161283/OLA/ola@ybl	UPI909449876	DR	292.00		-2,013,553.90
23-02-2024	POS/511098/KOVAI BIRIYANI/CARD **5650	POS46529526	DR	866.00		-2,014,419.90
24-02-2024	UPI/769653710/EATSURE/eatsure@hdfcbank	UPI474271758	DR	601.00		-2,015,020.90
24-02-2024	UPI/312639528/MEDPLUS CBE/medpluscbe@ybl	UPI849858037	DR	766.00		-2,015,786.90
25-02-2024	UPI/853268017/MEDPLUS CBE/medpluscbe@ybl	UPI225746365	DR	217.00		-2,016,003.90
27-02-2024	UPI/507667704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104648419	DR	1,264.00		-2,017,267.90
29-02-2024	NEFT-706463-COGNIZANT TECH-SALARY FEB	NEFT44311601	CR		82,704.28	-1,934,563.62
29-02-2024	UPI/673845119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483181103	DR	3,612.00		-1,938,175.62
02-03-2024	POS/414313/JUNIOR KUPPANNA/CARD **4018	POS76861024	DR	1,390.00		-1,939,565.62
02-03-2024	UPI/252470281/UBER/uber@ybl	UPI551128582	DR	237.00		-1,939,802.62
02-03-2024	UPI/938889021/RAPIDO/rapido@ybl	UPI758237729	DR	389.00		-1,940,191.62
02-03-2024	UPI/271410201/OLA/ola@ybl	UPI418967603	DR	283.00		-1,940,474.62
03-03-2024	UPI/534015037/LANDLORD RENT/landlord@okhdfc	UPI200256265	DR	21,590.00		-1,962,064.62
03-03-2024	POS/334801/SHELL TRICHY ROAD/CARD **5763	FUEL93288848	DR	3,407.00		-1,965,471.62
04-03-2024	SIP/AXISMUTUALFUND/SIP744542/MUTUAL FUND	MF3704318	DR	11,040.00		-1,976,511.62
08-03-2024	UPI/817710536/ZOMATO/zomato@hdfcbank	UPI527850934	DR	669.00		-1,977,180.62
08-03-2024	POS/908170/SREE ANNAPOORNA/CARD **4764	POS53062276	DR	376.00		-1,977,556.62
09-03-2024	NEFT/637078/FAMILY SUPPORT/TRANSFER	NEFT32347688	DR	9,117.00		-1,986,673.62
10-03-2024	EMI/AXISHOMELOAN/LN56536/HOME LOAN	LOAN1318359	DR	15,587.00		-2,002,260.62
10-03-2024	UPI/632259693/SWIGGY/swiggy@hdfcbank	UPI772894585	DR	465.00		-2,002,725.62
10-03-2024	UPI/853805539/OLA/ola@ybl	UPI622289419	DR	386.00		-2,003,111.62
10-03-2024	UPI/185912702/NETMEDS CBE/netmedscbe@ybl	UPI717851455	DR	452.00		-2,003,563.62
11-03-2024	NEFT/PPF/AC339411948/PPF DEPOSIT	PPF9881385	DR	5,000.00		-2,008,563.62
14-03-2024	UPI/639173404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768808701	DR	4,146.00		-2,012,709.62
15-03-2024	UPI/762026814/SWIGGY/swiggy@hdfcbank	UPI271130662	DR	685.00		-2,013,394.62
15-03-2024	UPI/241163753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404605428	DR	437.00		-2,013,831.62
16-03-2024	POS/565753/MEESHO INDIA/CARD **4070	POS89639584	DR	1,603.00		-2,015,434.62
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4593454935	ELEC883033	DR	2,805.00		-2,018,239.62
18-03-2024	POS/694541/AMAZON INDIA/CARD **1104	POS37746314	DR	691.00		-2,018,930.62
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4231/PAYMENT	CC41586715	DR	11,817.35		-2,030,747.97
19-03-2024	POS/906410/AMAZON INDIA/CARD **2454	POS71773620	DR	2,324.00		-2,033,071.97
19-03-2024	POS/340198/INDIAN OIL GANDHIPURAM/CARD **1287	FUEL38958907	DR	1,908.00		-2,034,979.97
20-03-2024	UPI/220698218/VI RECHARGE/vi@paytm	UPI310171186	DR	699.00		-2,035,678.97
20-03-2024	UPI/952637305/ZOMATO/zomato@hdfcbank	UPI367286238	DR	380.00		-2,036,058.97
21-03-2024	POS/864386/AJO INDIA/CARD **6529	POS14829731	DR	2,492.00		-2,038,550.97
24-03-2024	POS/761687/AMAZON INDIA/CARD **5226	POS52941276	DR	501.00		-2,039,051.97
25-03-2024	POS/940843/MEESHO INDIA/CARD **3704	POS67285665	DR	368.00		-2,039,419.97
25-03-2024	POS/323334/FLIPKART INDIA/CARD **4107	POS50882426	DR	2,096.00		-2,041,515.97
25-03-2024	ATM/CASH WDL/S1AX1262/AXIS ATM GANAPATHY	ATM52554708	DR	2,000.00		-2,043,515.97
27-03-2024	UPI/890876077/INDANE GAS CBE/indane@ybl	UPI558004243	DR	924.00		-2,044,439.97
28-03-2024	UPI/946311700/DMART COIMBATORE/dmartcoimbatore@upi	UPI886755619	DR	3,028.00		-2,047,467.97
28-03-2024	ATM/CASH WDL/S1AX1010/AXIS ATM THUDIYALUR	ATM98897241	DR	3,000.00		-2,050,467.97
28-03-2024	UPI/801785520/UBER/uber@ybl	UPI980305772	DR	273.00		-2,050,740.97
28-03-2024	UPI/328089963/OLA/ola@ybl	UPI865325546	DR	365.00		-2,051,105.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	POS/398377/FLIPKART INDIA/CARD **1241	POS87053632	DR	2,063.00		-2,053,168.97
29-03-2024	UPI/792303290/RAPIDO/rapido@ybl	UPI630905111	DR	302.00		-2,053,470.97
29-03-2024	UPI/797403473/MEDPLUS CBE/medpluscbe@ybl	UPI316567232	DR	306.00		-2,053,776.97
30-03-2024	NEFT-466874-COGNIZANT TECH-SALARY MAR	NEFT96685426	CR		86,015.09	-1,967,761.88
30-03-2024	UPI/264923567/MORE SUPERMARKET/moresupermarket@upi	UPI104691524	DR	1,741.00		-1,969,502.88
30-03-2024	UPI/657508939/MORE SUPERMARKET/moresupermarket@upi	UPI624563955	DR	3,596.00		-1,973,098.88
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839415	DR	17.70		-1,973,116.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT917644	CR		75.00	-1,973,041.58
01-04-2024	UPI/910922215/LANDLORD RENT/landlord@okhdfc	UPI763838707	DR	21,590.00		-1,994,631.58
01-04-2024	UPI/422701849/NILGIRIS CBE/nilgiriscbe@upi	UPI531648505	DR	3,014.00		-1,997,645.58
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96143164	NET680380	DR	1,199.00		-1,998,844.58
03-04-2024	UPI/713887944/EATSURE/eatsure@hdfcbank	UPI223281552	DR	698.00		-1,999,542.58
03-04-2024	POS/118264/INDIAN OIL AVINASHI RD/CARD **3021	FUEL57550720	DR	1,016.00		-2,000,558.58
03-04-2024	POS/896265/HP PETROL RS PURAM/CARD **6468	FUEL21458369	DR	1,765.00		-2,002,323.58
04-04-2024	NEFT-175281-COGNIZANT TECH-BONUS FY2023-2024	NEFT37413730	CR		42,437.77	-1,959,885.81
06-04-2024	EMI/AXISHOMELOAN/LN66750/HOME LOAN	LOAN9568765	DR	15,587.00		-1,975,472.81
06-04-2024	UPI/558679566/ZOMATO/zomato@hdfcbank	UPI796486045	DR	425.00		-1,975,897.81
07-04-2024	POS/784002/MEESHO INDIA/CARD **4320	POS65878318	DR	2,442.00		-1,978,339.81
07-04-2024	ATM/CASH WDL/S1SB9991/SBI ATM TRICHY ROAD	ATM65533859	DR	5,000.00		-1,983,339.81
08-04-2024	ACH/DEBIT/HOTSTAR/SUB65165157	SUB715046	DR	499.00		-1,983,838.81
09-04-2024	SIP/AXISMUTUALFUND/SIP852420/MUTUAL FUND	MF9720833	DR	11,040.00		-1,994,878.81
10-04-2024	UPI/333140505/EATSURE/eatsure@hdfcbank	UPI168603820	DR	182.00		-1,995,060.81
11-04-2024	UPI/817469074/DMART COIMBATORE/dmartcoimbatore@upi	UPI829545927	DR	3,030.00		-1,998,090.81
11-04-2024	UPI/167073226/ZOMATO/zomato@hdfcbank	UPI192016535	DR	638.00		-1,998,728.81
11-04-2024	UPI/554947865/RAPIDO/rapido@ybl	UPI121094878	DR	120.00		-1,998,848.81
12-04-2024	UPI/171023221/SWIGGY/swiggy@hdfcbank	UPI713396400	DR	558.00		-1,999,406.81
13-04-2024	UPI/732041790/NILGIRIS CBE/nilgiriscbe@upi	UPI123006471	DR	2,313.00		-2,001,719.81
13-04-2024	UPI/433424957/SWIGGY/swiggy@hdfcbank	UPI750009536	DR	495.00		-2,002,214.81
13-04-2024	POS/139586/A2B ADYAR ANANDA BHAVAN/CARD **1556	POS41761413	DR	463.00		-2,002,677.81
14-04-2024	NEFT/PPF/AC540795469/PPF DEPOSIT	PPF3700754	DR	5,000.00		-2,007,677.81
14-04-2024	ATM/CASH WDL/S1SB1437/SBI ATM THUDIYALUR	ATM30097939	DR	10,000.00		-2,017,677.81
15-04-2024	UPI/392569653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703237859	DR	3,443.00		-2,021,120.81
15-04-2024	POS/834174/KOVALI BIRIYANI/CARD **8956	POS25639147	DR	1,334.00		-2,022,454.81
16-04-2024	UPI/238605371/EATSURE/eatsure@hdfcbank	UPI925849749	DR	348.00		-2,022,802.81
17-04-2024	UPI/300036495/RECEIVED FROM/friend@upi	UPI979215490	CR		5,859.00	-2,016,943.81
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1103000433	ELEC831288	DR	2,573.00		-2,019,516.81
18-04-2024	UPI/983763234/SWIGGY/swiggy@hdfcbank	UPI559244822	DR	413.00		-2,019,929.81
19-04-2024	UPI/554144723/SWIGGY/swiggy@hdfcbank	UPI375241390	DR	527.00		-2,020,456.81
19-04-2024	POS/820672/HP PETROL RS PURAM/CARD **6895	FUEL13040008	DR	1,267.00		-2,021,723.81
20-04-2024	UPI/641485092/VI RECHARGE/vi@paytm	UPI767559576	DR	299.00		-2,022,022.81
20-04-2024	UPI/410616576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646833514	DR	2,909.00		-2,024,931.81
21-04-2024	ATM/CASH WDL/S1AX7354/AXIS ATM RS PURAM	ATM20970794	DR	2,000.00		-2,026,931.81
24-04-2024	UPI/594345626/SWIGGY/swiggy@hdfcbank	UPI242908149	DR	367.00		-2,027,298.81
25-04-2024	UPI/364798380/OLA/ola@ybl	UPI810371682	DR	215.00		-2,027,513.81
26-04-2024	POS/766398/MYNTRA INDIA/CARD **9471	POS43494745	DR	2,789.00		-2,030,302.81
27-04-2024	POS/816680/MEESHO INDIA/CARD **9495	POS26107002	DR	1,836.00		-2,032,138.81
28-04-2024	UPI/136427020/ZOMATO/zomato@hdfcbank	UPI342849862	DR	464.00		-2,032,602.81
28-04-2024	POS/423268/SHELL TRICHY ROAD/CARD **9376	FUEL77586985	DR	3,050.00		-2,035,652.81
30-04-2024	NEFT-987973-COGNIZANT TECH-SALARY APR	NEFT79051411	CR		87,067.93	-1,948,584.88
30-04-2024	POS/635139/AMAZON INDIA/CARD **6801	POS97520336	DR	2,226.00		-1,950,810.88
30-04-2024	UPI/805571141/EATSURE/eatsure@hdfcbank	UPI922514596	DR	642.00		-1,951,452.88
02-05-2024	SIP/AXISMUTUALFUND/SIP364002/MUTUAL FUND	MF6418597	DR	11,040.00		-1,962,492.88
02-05-2024	UPI/354689560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170213510	DR	3,847.00		-1,966,339.88
03-05-2024	UPI/327238270/LANDLORD RENT/landlord@okhdfc	UPI947877367	DR	21,590.00		-1,987,929.88
04-05-2024	UPI/709220548/EATSURE/eatsure@hdfcbank	UPI179737486	DR	275.00		-1,988,204.88
04-05-2024	POS/206843/INDIAN OIL GANDHIPURAM/CARD **5247	FUEL40748074	DR	2,592.00		-1,990,796.88
04-05-2024	UPI/786428416/UBER/uber@ybl	UPI607095009	DR	269.00		-1,991,065.88
05-05-2024	ATM/CASH WDL/S1AX9174/AXIS ATM TRICHY ROAD	ATM33645211	DR	3,000.00		-1,994,065.88
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98915133	NET711408	DR	1,199.00		-1,995,264.88
06-05-2024	UPI/579003789/ZOMATO/zomato@hdfcbank	UPI281471557	DR	367.00		-1,995,631.88
07-05-2024	EMI/AXISHOMELOAN/LN42653/HOME LOAN	LOAN5813719	DR	15,587.00		-2,011,218.88
07-05-2024	NEFT/947345/FAMILY SUPPORT/TRANSFER	NEFT54677332	DR	12,278.00		-2,023,496.88
08-05-2024	POS/785981/INDIAN OIL GANDHIPURAM/CARD **6543	FUEL31592238	DR	1,552.00		-2,025,048.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	ATM/CASH WDL/S1AX4351/AXIS ATM SINGANALLUR	ATM90322889	DR	2,000.00		-2,027,048.88
08-05-2024	UPI/439410801/RAPIDO/rapido@ybl	UPI166048149	DR	116.00		-2,027,164.88
10-05-2024	UPI/253248148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960938984	DR	2,258.00		-2,029,422.88
10-05-2024	ACH/DEBIT/AMAZON PRIME/SUB38571586	SUB529322	DR	499.00		-2,029,921.88
13-05-2024	UPI/696780204/OLA/ola@ybl	UPI259097311	DR	105.00		-2,030,026.88
15-05-2024	NEFT/PPF/AC185133884/PPF DEPOSIT	PPF2780725	DR	5,000.00		-2,035,026.88
15-05-2024	POS/790029/MEESHO INDIA/CARD **9426	POS65088060	DR	1,408.00		-2,036,434.88
15-05-2024	POS/595039/BHARAT PETROLEUM CBE/CARD **6303	FUEL40988017	DR	2,421.00		-2,038,855.88
16-05-2024	UPI/272000459/ZOMATO/zomato@hdfcbank	UPI223838511	DR	671.00		-2,039,526.88
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8855315301	ELEC585965	DR	2,510.00		-2,042,036.88
17-05-2024	ATM/CASH WDL/S1AX5832/AXIS ATM SINGANALLUR	ATM52876201	DR	5,000.00		-2,047,036.88
19-05-2024	POS/197166/SREE ANNAPOORNA/CARD **6262	POS10656957	DR	835.00		-2,047,871.88
19-05-2024	UPI/878729584/RAPIDO/rapido@ybl	UPI135761374	DR	392.00		-2,048,263.88
20-05-2024	UPI/169238587/MORE SUPERMARKET/moresupermarket@upi	UPI409603543	DR	3,735.00		-2,051,998.88
21-05-2024	ATM/CASH WDL/S1AX9517/AXIS ATM METTUPALAYAM ROAD	ATM61432167	DR	3,000.00		-2,054,998.88
22-05-2024	POS/257276/MYNTRA INDIA/CARD **8005	POS12852329	DR	3,006.00		-2,058,004.88
23-05-2024	UPI/756221729/ZOMATO/zomato@hdfcbank	UPI646540718	DR	799.00		-2,058,803.88
24-05-2024	POS/258108/INDIAN OIL AVINASHI RD/CARD **5155	FUEL19884938	DR	2,520.00		-2,061,323.88
25-05-2024	UPI/682415442/VI RECHARGE/vi@paytm	UPI408887138	DR	399.00		-2,061,722.88
27-05-2024	UPI/675977582/NILGIRIS CBE/nilgirisbe@upi	UPI525734650	DR	3,659.00		-2,065,381.88
28-05-2024	POS/330854/MEESHO INDIA/CARD **9878	POS55738604	DR	803.00		-2,066,184.88
28-05-2024	UPI/687086402/OLA/ola@ybl	UPI585718319	DR	376.00		-2,066,560.88
30-05-2024	POS/238888/AMAZON INDIA/CARD **5921	POS34481246	DR	1,811.00		-2,068,371.88
30-05-2024	UPI/719476482/SWIGGY/swiggy@hdfcbank	UPI435606376	DR	569.00		-2,068,940.88
31-05-2024	UPI/788968328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818766560	DR	3,493.00		-2,072,433.88
31-05-2024	UPI/451602706/SWIGGY/swiggy@hdfcbank	UPI909514487	DR	661.00		-2,073,094.88
01-06-2024	NEFT-343375-COGNIZANT TECH-SALARY MAY	NEFT50801413	CR		86,978.26	-1,986,116.62
01-06-2024	POS/265525/MYNTRA INDIA/CARD **1000	POS83292338	DR	2,008.00		-1,988,124.62
01-06-2024	UPI/171772592/ZOMATO/zomato@hdfcbank	UPI316401193	DR	499.00		-1,988,623.62
01-06-2024	UPI/166541989/RAPIDO/rapido@ybl	UPI900643410	DR	385.00		-1,989,008.62
01-06-2024	UPI/132045114/UBER/uber@ybl	UPI384409485	DR	144.00		-1,989,152.62
02-06-2024	UPI/765441708/EATSURE/eatsure@hdfcbank	UPI520260399	DR	269.00		-1,989,421.62
02-06-2024	UPI/179473856/OLA/ola@ybl	UPI748861300	DR	248.00		-1,989,669.62
03-06-2024	UPI/273051368/ZOMATO/zomato@hdfcbank	UPI218581810	DR	585.00		-1,990,254.62
03-06-2024	ATM/CASH WDL/S1CA5900/CANARA ATM THUDIYALUR	ATM34103231	DR	3,000.00		-1,993,254.62
04-06-2024	UPI/461177536/LANDLORD RENT/landlord@okhdfc	UPI596586306	DR	21,590.00		-2,014,844.62
05-06-2024	ATM/CASH WDL/S1HD1550/HDFC ATM GANDHIPURAM	ATM71866991	DR	10,000.00		-2,024,844.62
05-06-2024	UPI/778729225/OLA/ola@ybl	UPI648546224	DR	387.00		-2,025,231.62
06-06-2024	EMI/AXISHOMELOAN/LN70980/HOME LOAN	LOAN7497412	DR	15,587.00		-2,040,818.62
06-06-2024	SIP/AXISMUTUALFUND/SIP568803/MUTUAL FUND	MF4742395	DR	11,040.00		-2,051,858.62
06-06-2024	POS/134419/MEESHO INDIA/CARD **7205	POS34472276	DR	2,092.00		-2,053,950.62
06-06-2024	POS/112822/MEESHO INDIA/CARD **5386	POS16713421	DR	996.00		-2,054,946.62
06-06-2024	UPI/277582068/UBER/uber@ybl	UPI305722499	DR	222.00		-2,055,168.62
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55270204	NET947236	DR	599.00		-2,055,767.62
08-06-2024	POS/582910/AJIO INDIA/CARD **9822	POS59866317	DR	1,445.00		-2,057,212.62
08-06-2024	ATM/CASH WDL/S1CA1701/CANARA ATM RS PURAM	ATM96998448	DR	5,000.00		-2,062,212.62
10-06-2024	UPI/794619857/MORE SUPERMARKET/moresupermarket@upi	UPI206729157	DR	2,881.00		-2,065,093.62
10-06-2024	ATM/CASH WDL/S1AX7991/AXIS ATM UKKADAM	ATM94089949	DR	2,000.00		-2,067,093.62
13-06-2024	UPI/747210465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656936847	DR	1,375.00		-2,068,468.62
13-06-2024	UPI/740616517/ZOMATO/zomato@hdfcbank	UPI478883802	DR	400.00		-2,068,868.62
13-06-2024	ATM/CASH WDL/S1AX3740/AXIS ATM TRICHY ROAD	ATM99822598	DR	5,000.00		-2,073,868.62
14-06-2024	POS/219230/HOTEL ANNAPOORNA/CARD **3425	POS97487329	DR	1,070.00		-2,074,938.62
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4234804680	ELEC491860	DR	2,981.00		-2,077,919.62
16-06-2024	NEFT/PPF/AC821343390/PPF DEPOSIT	PPF5047798	DR	5,000.00		-2,082,919.62
16-06-2024	UPI/209897237/SWIGGY/swiggy@hdfcbank	UPI745828375	DR	793.00		-2,083,712.62
16-06-2024	UPI/518200789/SWIGGY/swiggy@hdfcbank	UPI426264408	DR	265.00		-2,083,977.62
19-06-2024	POS/682800/AJIO INDIA/CARD **1168	POS32334782	DR	1,319.00		-2,085,296.62
19-06-2024	POS/218376/ANNAPOORNA CBE/CARD **4893	POS25989715	DR	1,014.00		-2,086,310.62
19-06-2024	UPI/794942780/BOOKMYSHOW/bms@axisbank	UPI303665984	DR	839.00		-2,087,149.62
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1757/PAYMENT	CC77901481	DR	9,163.39		-2,096,313.01
23-06-2024	UPI/294173483/EATSURE/eatsure@hdfcbank	UPI810882055	DR	171.00		-2,096,484.01
24-06-2024	POS/792772/SHELL TRICHY ROAD/CARD **1590	FUEL11270661	DR	1,221.00		-2,097,705.01
25-06-2024	UPI/498446356/VI RECHARGE/vi@paytm	UPI290535011	DR	599.00		-2,098,304.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/204064/JUNIOR KUPPANNA/CARD **9431	POS15257538	DR	839.00		-2,099,143.01
25-06-2024	POS/794098/INDIAN OIL AVINASHI RD/CARD **3630	FUEL18052010	DR	3,141.00		-2,102,284.01
28-06-2024	NEFT-832295-COGNIZANT TECH-SALARY JUN	NEFT47212570	CR		87,242.30	-2,015,041.71
28-06-2024	POS/721708/MYNTRA INDIA/CARD **9307	POS61784298	DR	1,672.00		-2,016,713.71
28-06-2024	POS/167063/MYNTRA INDIA/CARD **3118	POS47532076	DR	760.00		-2,017,473.71
28-06-2024	POS/885703/BHARAT PETROLEUM CBE/CARD **6419	FUEL20486897	DR	1,771.00		-2,019,244.71
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812456	DR	17.70		-2,019,262.41
29-06-2024	UPI/941583213/SWIGGY/swiggy@hdfcbank	UPI703112443	DR	697.00		-2,019,959.41
30-06-2024	POS/854706/AJO INDIA/CARD **7734	POS14612821	DR	1,636.00		-2,021,595.41
30-06-2024	UPI/314311024/ZOMATO/zomato@hdfcbank	UPI579168518	DR	217.00		-2,021,812.41
30-06-2024	UPI/264562616/UBER/uber@ybl	UPI242076968	DR	220.00		-2,022,032.41
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT392601	CR		75.00	-2,021,957.41
01-07-2024	ATM/CASH WDL/S1AX6636/AXIS ATM RS PURAM	ATM29552946	DR	2,000.00		-2,023,957.41
02-07-2024	POS/324011/BHARAT PETROLEUM CBE/CARD **1445	FUEL91927951	DR	2,632.00		-2,026,589.41
04-07-2024	UPI/352633685/LANDLORD RENT/landlord@okhdfc	UPI694578787	DR	21,590.00		-2,048,179.41
05-07-2024	UPI/462710417/ZOMATO/zomato@hdfcbank	UPI459922699	DR	717.00		-2,048,896.41
05-07-2024	UPI/306065422/OLA/ola@ybl	UPI568257315	DR	124.00		-2,049,020.41
07-07-2024	EMI/AXISHOMELOAN/LN96422/HOME LOAN	LOAN3264181	DR	15,587.00		-2,064,607.41
07-07-2024	SIP/AXISMUTUALFUND/SIP636488/MUTUAL FUND	MF4351292	DR	11,040.00		-2,075,647.41
08-07-2024	UPI/413409355/MORE SUPERMARKET/moresupermarket@upi	UPI104983444	DR	2,869.00		-2,078,516.41
08-07-2024	ATM/CASH WDL/S1SB9573/SBI ATM GANAPATHY	ATM35553738	DR	3,000.00		-2,081,516.41
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2212962683	ELEC357152	DR	1,157.00		-2,082,673.41
12-07-2024	UPI/150478215/ZOMATO/zomato@hdfcbank	UPI314126220	DR	475.00		-2,083,148.41
12-07-2024	POS/927581/JUNIOR KUPPANNA/CARD **6955	POS13686708	DR	303.00		-2,083,451.41
13-07-2024	UPI/993422741/UBER/uber@ybl	UPI867626778	DR	342.00		-2,083,793.41
14-07-2024	POS/407483/FLIPKART INDIA/CARD **5912	POS59737960	DR	650.00		-2,084,443.41
14-07-2024	POS/562420/KOVAI BIRIYANI/CARD **4872	POS91646302	DR	972.00		-2,085,415.41
15-07-2024	ATM/CASH WDL/S1IO5559/IOB ATM METTUPALAYAM ROAD	ATM28957438	DR	10,000.00		-2,095,415.41
16-07-2024	UPI/475955746/JIO RECHARGE/jio@paytm	UPI689788293	DR	299.00		-2,095,714.41
16-07-2024	UPI/988454366/OLA/ola@ybl	UPI718348744	DR	108.00		-2,095,822.41
16-07-2024	UPI/800558781/OLA/ola@ybl	UPI860769340	DR	313.00		-2,096,135.41
17-07-2024	UPI/385304413/SWIGGY/swiggy@hdfcbank	UPI656773365	DR	152.00		-2,096,287.41
18-07-2024	NEFT/PPF/AC847979244/PPF DEPOSIT	PPF2165443	DR	5,000.00		-2,101,287.41
18-07-2024	POS/585949/MYNTRA INDIA/CARD **5882	POS54421758	DR	1,829.00		-2,103,116.41
19-07-2024	UPI/405004609/BOOKMYSHOW/bms@axisbank	UPI366917876	DR	379.00		-2,103,495.41
20-07-2024	POS/894889/AJO INDIA/CARD **5698	POS20546376	DR	467.00		-2,103,962.41
20-07-2024	UPI/452836102/ZOMATO/zomato@hdfcbank	UPI798936477	DR	707.00		-2,104,669.41
21-07-2024	POS/353040/MYNTRA INDIA/CARD **9838	POS57725391	DR	2,292.00		-2,106,961.41
21-07-2024	ATM/CASH WDL/S1AX5244/AXIS ATM METTUPALAYAM ROAD	ATM40362196	DR	2,000.00		-2,108,961.41
21-07-2024	UPI/624056850/UBER/uber@ybl	UPI155533912	DR	348.00		-2,109,309.41
22-07-2024	POS/110063/MYNTRA INDIA/CARD **7480	POS57472213	DR	2,526.00		-2,111,835.41
23-07-2024	UPI/175862048/ZOMATO/zomato@hdfcbank	UPI769852534	DR	490.00		-2,112,325.41
23-07-2024	ATM/CASH WDL/S1AX9606/AXIS ATM KALAPATTI	ATM17563669	DR	1,000.00		-2,113,325.41
27-07-2024	UPI/164602183/SWIGGY/swiggy@hdfcbank	UPI834618788	DR	384.00		-2,113,709.41
27-07-2024	POS/762553/BHARAT PETROLEUM CBE/CARD **8977	FUEL31179398	DR	3,382.00		-2,117,091.41
28-07-2024	NEFT-295907-COGNIZANT TECH-SALARY JUL	NEFT12724555	CR		85,211.22	-2,031,880.19
28-07-2024	POS/672572/A2B ADYAR ANANDA BHAVAN/CARD **2421	POS39101394	DR	1,157.00		-2,033,037.19
28-07-2024	POS/750684/SHREE ANANDHAAS/CARD **7786	POS44421331	DR	858.00		-2,033,895.19
29-07-2024	UPI/507968020/ZOMATO/zomato@hdfcbank	UPI846380101	DR	264.00		-2,034,159.19
30-07-2024	UPI/918866189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695346960	DR	2,284.00		-2,036,443.19
02-08-2024	UPI/500969628/LANDLORD RENT/landlord@okhdfc	UPI681933314	DR	21,590.00		-2,058,033.19
02-08-2024	POS/431926/FLIPKART INDIA/CARD **6743	POS46767436	DR	2,444.00		-2,060,477.19
02-08-2024	UPI/292555060/EATSURE/eatsure@hdfcbank	UPI696944352	DR	629.00		-2,061,106.19
03-08-2024	UPI/424228015/NETMEDS CBE/netmedscbe@ybl	UPI479893109	DR	485.00		-2,061,591.19
04-08-2024	SIP/AXISMUTUALFUND/SIP915591/MUTUAL FUND	MF5776261	DR	11,040.00		-2,072,631.19
04-08-2024	UPI/270030363/OLA/ola@ybl	UPI357865727	DR	309.00		-2,072,940.19
05-08-2024	ACH/DEBIT/NETFLIX/SUB82133465	SUB256507	DR	499.00		-2,073,439.19
06-08-2024	POS/735599/BHARAT PETROLEUM CBE/CARD **7986	FUEL63411389	DR	1,405.00		-2,074,844.19
06-08-2024	NEFT/835041/FAMILY SUPPORT/TRANSFER	NEFT32054989	DR	13,274.00		-2,088,118.19
07-08-2024	POS/705053/FLIPKART INDIA/CARD **7520	POS27451502	DR	21,091.00		-2,109,209.19
07-08-2024	UPI/928047182/NILGIRIS CBE/nilgiriscbe@upi	UPI707357085	DR	2,934.00		-2,112,143.19
07-08-2024	POS/107833/BHARAT PETROLEUM CBE/CARD **2290	FUEL54145042	DR	2,761.00		-2,114,904.19
08-08-2024	EMI/AXISHOMELOAN/LN37187/HOME LOAN	LOAN9065414	DR	15,587.00		-2,130,491.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65480381	NET155838	DR	999.00		-2,131,490.19
10-08-2024	UPI/908320247/DMART COIMBATORE/dmartcoimbatore@upi	UPI416431811	DR	3,211.00		-2,134,701.19
11-08-2024	UPI/731711213/SWIGGY/swiggy@hdfcbank	UPI856057480	DR	254.00		-2,134,955.19
11-08-2024	POS/607705/SREE ANNAPOORNA/CARD **7323	POS76225510	DR	614.00		-2,135,569.19
11-08-2024	UPI/212915315/UBER/uber@ybl	UPI422439926	DR	316.00		-2,135,885.19
12-08-2024	UPI/837939167/OLA/ola@ybl	UPI702259877	DR	326.00		-2,136,211.19
13-08-2024	POS/159296/AMAZON INDIA/CARD **7974	POS97024793	DR	2,495.00		-2,138,706.19
15-08-2024	NEFT/PPF/AC337970451/PPF DEPOSIT	PPF1678369	DR	5,000.00		-2,143,706.19
15-08-2024	UPI/363197453/JIO RECHARGE/jio@paytm	UPI565992483	DR	399.00		-2,144,105.19
15-08-2024	UPI/240207114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230815753	DR	1,374.00		-2,145,479.19
16-08-2024	ATM/CASH WDL/S1AX6662/AXIS ATM KALAPATTI	ATM79511901	DR	3,000.00		-2,148,479.19
17-08-2024	POS/135364/HP PETROL RS PURAM/CARD **6314	FUEL72507685	DR	1,470.00		-2,149,949.19
18-08-2024	UPI/777199518/SWIGGY/swiggy@hdfcbank	UPI317085323	DR	359.00		-2,150,308.19
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1613814377	ELEC476874	DR	1,599.00		-2,151,907.19
20-08-2024	UPI/674601500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938153550	DR	1,707.00		-2,153,614.19
20-08-2024	UPI/545394934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849133915	DR	124.00		-2,153,738.19
21-08-2024	ATM/CASH WDL/S1IO4758/IOB ATM UKKADAM	ATM69516935	DR	5,000.00		-2,158,738.19
21-08-2024	UPI/105031153/UBER/uber@ybl	UPI688049456	DR	325.00		-2,159,063.19
21-08-2024	UPI/344806284/UBER/uber@ybl	UPI303177127	DR	155.00		-2,159,218.19
23-08-2024	UPI/803270530/SWIGGY/swiggy@hdfcbank	UPI356217524	DR	555.00		-2,159,773.19
25-08-2024	POS/7113304/FLIPKART INDIA/CARD **2293	POS79830634	DR	748.00		-2,160,521.19
30-08-2024	NEFT-237894-COGNIZANT TECH-SALARY AUG	NEFT83042401	CR		82,967.08	-2,077,554.11
31-08-2024	UPI/606546008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786588584	DR	3,459.00		-2,081,013.11
31-08-2024	UPI/349219581/RAPIDO/rapido@ybl	UPI281567249	DR	348.00		-2,081,361.11
01-09-2024	SIP/AXISMUTUALFUND/SIP571719/MUTUAL FUND	MF1908247	DR	11,040.00		-2,092,401.11
01-09-2024	ATM/CASH WDL/S1HD8040/HDFC ATM UKKADAM	ATM43894304	DR	5,000.00		-2,097,401.11
02-09-2024	UPI/721435557/LANDLORD RENT/landlord@okhdfc	UPI300234958	DR	21,590.00		-2,118,991.11
04-09-2024	NEFT/581462/FAMILY SUPPORT/TRANSFER	NEFT83920898	DR	6,867.00		-2,125,858.11
05-09-2024	POS/961738/FLIPKART INDIA/CARD **7617	POS91335467	DR	1,930.00		-2,127,788.11
05-09-2024	UPI/956880092/DMART COIMBATORE/dmartcoimbatore@upi	UPI179563074	DR	2,640.00		-2,130,428.11
05-09-2024	POS/107721/HP PETROL RS PURAM/CARD **7339	FUEL94349227	DR	2,366.00		-2,132,794.11
05-09-2024	UPI/435901836/RAPIDO/rapido@ybl	UPI819060428	DR	209.00		-2,133,003.11
06-09-2024	UPI/706300714/MORE SUPERMARKET/moresupermarket@upi	UPI943164793	DR	1,254.00		-2,134,257.11
06-09-2024	ATM/CASH WDL/S1AX7759/AXIS ATM PEELAMEDU	ATM64031962	DR	3,000.00		-2,137,257.11
07-09-2024	POS/222126/AMAZON INDIA/CARD **6974	POS30028970	DR	1,736.00		-2,138,993.11
07-09-2024	POS/788847/BHARAT PETROLEUM CBE/CARD **9823	FUEL40759452	DR	3,384.00		-2,142,377.11
07-09-2024	POS/640002/SHELL TRICHY ROAD/CARD **5743	FUEL44883449	DR	1,746.00		-2,144,123.11
07-09-2024	UPI/460827785/UBER/uber@ybl	UPI124258939	DR	245.00		-2,144,368.11
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58976434	NET197163	DR	799.00		-2,145,167.11
09-09-2024	UPI/556116591/SWIGGY/swiggy@hdfcbank	UPI151591870	DR	652.00		-2,145,819.11
10-09-2024	EMI/AXISHOMELOAN/LN53427/HOME LOAN	LOAN3456236	DR	15,587.00		-2,161,406.11
11-09-2024	UPI/419411585/OLA/ola@ybl	UPI649438580	DR	232.00		-2,161,638.11
13-09-2024	NEFT/PPF/AC357743962/PPF DEPOSIT	PPF1884753	DR	5,000.00		-2,166,638.11
13-09-2024	UPI/585822881/EATSURE/eatsure@hdfcbank	UPI394865768	DR	301.00		-2,166,939.11
13-09-2024	UPI/199968075/OLA/ola@ybl	UPI658860060	DR	99.00		-2,167,038.11
15-09-2024	UPI/165155394/SWIGGY/swiggy@hdfcbank	UPI581555221	DR	683.00		-2,167,721.11
15-09-2024	ATM/CASH WDL/S1IO8042/IOB ATM METTUPALAYAM ROAD	ATM66873120	DR	2,000.00		-2,169,721.11
15-09-2024	UPI/415424232/NETMEDS CBE/netmedscbe@ybl	UPI223504107	DR	373.00		-2,170,094.11
16-09-2024	POS/938718/AMAZON INDIA/CARD **8882	POS89524690	DR	2,316.00		-2,172,410.11
17-09-2024	POS/435740/FLIPKART INDIA/CARD **9729	POS82099782	DR	1,007.00		-2,173,417.11
18-09-2024	POS/191374/BHARAT PETROLEUM CBE/CARD **4277	FUEL92249315	DR	896.00		-2,174,313.11
18-09-2024	UPI/474416134/UBER/uber@ybl	UPI228867010	DR	236.00		-2,174,549.11
19-09-2024	UPI/694024950/ZOMATO/zomato@hdfcbank	UPI313903561	DR	248.00		-2,174,797.11
19-09-2024	POS/430252/SHELL TRICHY ROAD/CARD **9299	FUEL59782154	DR	3,375.00		-2,178,172.11
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4537125329	ELEC243035	DR	1,360.00		-2,179,532.11
20-09-2024	UPI/843185274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808847468	DR	180.00		-2,179,712.11
21-09-2024	UPI/932973577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994157871	DR	2,334.00		-2,182,046.11
21-09-2024	UPI/763645224/SWIGGY/swiggy@hdfcbank	UPI479781150	DR	390.00		-2,182,436.11
21-09-2024	POS/665857/JUNIOR KUPPANNA/CARD **3033	POS16615404	DR	735.00		-2,183,171.11
21-09-2024	UPI/380698919/OLA/ola@ybl	UPI885177914	DR	398.00		-2,183,569.11
23-09-2024	UPI/951707397/DMART COIMBATORE/dmartcoimbatore@upi	UPI102021342	DR	3,844.00		-2,187,413.11
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5087/PAYMENT	CC84807381	DR	10,698.58		-2,198,111.69
24-09-2024	UPI/717714385/INDANE GAS CBE/indane@ybl	UPI827873287	DR	1,062.00		-2,199,173.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/365413010/JIO RECHARGE/jio@paytm	UPI841559964	DR	399.00		-2,199,572.69
26-09-2024	UPI/382967165/SWIGGY/swiggy@hdfcbank	UPI876762157	DR	179.00		-2,199,751.69
27-09-2024	UPI/274286356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325245911	DR	1,812.00		-2,201,563.69
27-09-2024	UPI/130480672/RAPIDO/rapido@ybl	UPI559769624	DR	245.00		-2,201,808.69
28-09-2024	UPI/884393034/RAPIDO/rapido@ybl	UPI921399803	DR	102.00		-2,201,910.69
29-09-2024	NEFT-210953-COGNIZANT TECH-SALARY SEP	NEFT28971656	CR		84,363.84	-2,117,546.85
30-09-2024	UPI/524631865/SWIGGY/swiggy@hdfcbank	UPI509919492	DR	175.00		-2,117,721.85
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589143	DR	17.70		-2,117,739.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT498044	CR		75.00	-2,117,664.55
01-10-2024	POS/524338/MYNTRA INDIA/CARD **3727	POS85221359	DR	1,544.00		-2,119,208.55
01-10-2024	UPI/348875468/SWIGGY/swiggy@hdfcbank	UPI378620676	DR	241.00		-2,119,449.55
02-10-2024	POS/451685/SHREE ANANDHAAS/CARD **6265	POS82261594	DR	451.00		-2,119,900.55
03-10-2024	ATM/CASH WDL/S1AX5986/AXIS ATM RS PURAM	ATM17081684	DR	10,000.00		-2,129,900.55
04-10-2024	ACH/DEBIT/NETFLIX/SUB31213167	SUB278702	DR	149.00		-2,130,049.55
05-10-2024	EMI/AXISHOMELOAN/LN25619/HOME LOAN	LOAN1754879	DR	15,587.00		-2,145,636.55
05-10-2024	UPI/300751729/LANDLORD RENT/landlord@okhdfc	UPI496582826	DR	21,590.00		-2,167,226.55
06-10-2024	SIP/AXISMUTUALFUND/SIP526333/MUTUAL FUND	MF8380567	DR	11,040.00		-2,178,266.55
06-10-2024	UPI/757823470/EATSURE/eatsure@hdfcbank	UPI398098577	DR	375.00		-2,178,641.55
06-10-2024	POS/530923/JUNIOR KUPPANNA/CARD **4861	POS14400391	DR	717.00		-2,179,358.55
06-10-2024	ATM/CASH WDL/S1AX1102/AXIS ATM TRICHY ROAD	ATM50642498	DR	2,000.00		-2,181,358.55
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14972969	NET690977	DR	599.00		-2,181,957.55
07-10-2024	POS/712512/AMAZON INDIA/CARD **1167	POS39568202	DR	1,999.00		-2,183,956.55
08-10-2024	POS/136295/AJIO INDIA/CARD **1822	POS61347921	DR	1,369.00		-2,185,325.55
09-10-2024	UPI/887735655/RAPIDO/rapido@ybl	UPI660937102	DR	393.00		-2,185,718.55
09-10-2024	NEFT/219043/FAMILY SUPPORT/TRANSFER	NEFT52447232	DR	22,185.00		-2,207,903.55
10-10-2024	POS/662189/FLIPKART INDIA/CARD **4632	POS90184594	DR	765.00		-2,208,668.55
10-10-2024	POS/804685/AMAZON INDIA/CARD **8933	POS12132695	DR	1,136.00		-2,209,804.55
10-10-2024	UPI/343876434/ZOMATO/zomato@hdfcbank	UPI149611779	DR	289.00		-2,210,093.55
10-10-2024	UPI/465809865/RAPIDO/rapido@ybl	UPI752057596	DR	316.00		-2,210,409.55
11-10-2024	UPI/938787649/UBER/uber@ybl	UPI146431219	DR	243.00		-2,210,652.55
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3253797765	ELEC526719	DR	1,238.00		-2,211,890.55
12-10-2024	UPI/766808861/ZOMATO/zomato@hdfcbank	UPI783219755	DR	774.00		-2,212,664.55
13-10-2024	POS/127790/A2B ADYAR ANANDA BHAVAN/CARD **8531	POS39948741	DR	1,547.00		-2,214,211.55
13-10-2024	POS/137964/INDIAN OIL GANDHIPURAM/CARD **8213	FUEL89770447	DR	2,026.00		-2,216,237.55
14-10-2024	UPI/271972831/INDANE GAS CBE/indane@ybl	UPI467867914	DR	983.00		-2,217,220.55
15-10-2024	POS/497518/AJIO INDIA/CARD **4207	POS24554552	DR	1,333.00		-2,218,553.55
15-10-2024	UPI/108749905/UBER/uber@ybl	UPI293165809	DR	184.00		-2,218,737.55
16-10-2024	UPI/755776180/ZOMATO/zomato@hdfcbank	UPI262429315	DR	318.00		-2,219,055.55
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1878/PAYMENT	CC91132494	DR	18,792.75		-2,237,848.30
19-10-2024	NEFT/PPF/AC789018694/PPF DEPOSIT	PPF5825534	DR	5,000.00		-2,242,848.30
19-10-2024	UPI/142075438/JIO RECHARGE/jio@paytm	UPI952677156	DR	599.00		-2,243,447.30
19-10-2024	POS/940332/HP PETROL RS PURAM/CARD **9574	FUEL29554463	DR	2,154.00		-2,245,601.30
20-10-2024	UPI/131427272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351182576	DR	652.00		-2,246,253.30
21-10-2024	POS/257572/AMAZON INDIA/CARD **3439	POS77673519	DR	1,419.00		-2,247,672.30
21-10-2024	POS/773940/FLIPKART INDIA/CARD **1877	POS13556787	DR	2,381.00		-2,250,053.30
22-10-2024	POS/995357/BHARAT PETROLEUM CBE/CARD **8882	FUEL55374191	DR	1,748.00		-2,251,801.30
23-10-2024	UPI/944863405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333491284	DR	1,966.00		-2,253,767.30
25-10-2024	POS/341269/MYNTRA INDIA/CARD **4822	POS36947715	DR	1,557.00		-2,255,324.30
25-10-2024	UPI/914676083/MORE SUPERMARKET/moresupermarket@upi	UPI216119764	DR	1,487.00		-2,256,811.30
26-10-2024	UPI/524411470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269004080	DR	2,330.00		-2,259,141.30
26-10-2024	POS/355381/BHARAT PETROLEUM CBE/CARD **4492	FUEL65125823	DR	1,036.00		-2,260,177.30
26-10-2024	ATM/CASH WDL/S1SB6710/SBI ATM THUDIYALUR	ATM75996850	DR	10,000.00		-2,270,177.30
26-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG686248	DR	500.00		-2,270,677.30
27-10-2024	UPI/603392819/RAPIDO/rapido@ybl	UPI942514287	DR	362.00		-2,271,039.30
28-10-2024	NEFT-343134-COGNIZANT TECH-SALARY OCT	NEFT61642927	CR		86,244.79	-2,184,794.51
28-10-2024	POS/839867/MYNTRA INDIA/CARD **6135	POS13040454	DR	2,053.00		-2,186,847.51
28-10-2024	UPI/814647911/OLA/ola@ybl	UPI786014756	DR	370.00		-2,187,217.51
29-10-2024	UPI/763544194/RAPIDO/rapido@ybl	UPI309234890	DR	203.00		-2,187,420.51
30-10-2024	UPI/630306541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324889018	DR	1,669.00		-2,189,089.51
31-10-2024	UPI/232563520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941686992	DR	2,520.00		-2,191,609.51
01-11-2024	UPI/726153104/LANDLORD RENT/landlord@okhdfc	UPI183712720	DR	21,590.00		-2,213,199.51
01-11-2024	POS/322100/AMAZON INDIA/CARD **1809	POS20397824	DR	3,193.00		-2,216,392.51
01-11-2024	UPI/363692255/MORE SUPERMARKET/moresupermarket@upi	UPI665589484	DR	2,842.00		-2,219,234.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/970475456/SWIGGY/swiggy@hdfcbank	UPI134402320	DR	259.00		-2,219,493.51
02-11-2024	ATM/CASH WDL/S1SB6938/SBI ATM RS PURAM	ATM35460725	DR	5,000.00		-2,224,493.51
03-11-2024	SIP/AXISMUTUALFUND/SIP280896/MUTUAL FUND	MF9991622	DR	11,040.00		-2,235,533.51
03-11-2024	NEFT/905878/FAMILY SUPPORT/TRANSFER	NEFT13284479	DR	12,766.00		-2,248,299.51
04-11-2024	POS/255170/MEESHO INDIA/CARD **3625	POS40596816	DR	1,508.00		-2,249,807.51
04-11-2024	UPI/692714266/NILGIRIS CBE/nilgirisbe@upi	UPI681458353	DR	3,108.00		-2,252,915.51
04-11-2024	POS/286177/INDIAN OIL GANDHIPURAM/CARD **6554	FUEL36930469	DR	3,245.00		-2,256,160.51
05-11-2024	POS/246550/MEESHO INDIA/CARD **4968	POS95441655	DR	3,153.00		-2,259,313.51
05-11-2024	POS/846303/MYNTRA INDIA/CARD **4323	POS72588821	DR	1,653.00		-2,260,966.51
05-11-2024	UPI/545125476/OLA/ola@ybl	UPI773305851	DR	207.00		-2,261,173.51
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69181373	NET412627	DR	1,199.00		-2,262,372.51
09-11-2024	EMI/AXISHOMELOAN/LN37624/HOME LOAN	LOAN1145006	DR	15,587.00		-2,277,959.51
09-11-2024	UPI/652033604/NILGIRIS CBE/nilgirisbe@upi	UPI365235083	DR	1,947.00		-2,279,906.51
09-11-2024	UPI/842676423/SWIGGY/swiggy@hdfcbank	UPI863702849	DR	797.00		-2,280,703.51
10-11-2024	EMI/AXISCARLOAN/VL70642/VEHICLE LOAN	LOAN2858543	DR	9,685.00		-2,290,388.51
10-11-2024	NEFT/PPF/AC818719080/PPF DEPOSIT	PPF4519878	DR	5,000.00		-2,295,388.51
10-11-2024	UPI/379134762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181526281	DR	3,805.00		-2,299,193.51
11-11-2024	POS/611642/MYNTRA INDIA/CARD **1613	POS25442493	DR	2,479.00		-2,301,672.51
11-11-2024	UPI/293449109/UBER/uber@ybl	UPI812513236	DR	342.00		-2,302,014.51
12-11-2024	ATM/CASH WDL/S1AX3615/AXIS ATM THUDIYALUR	ATM42750097	DR	10,000.00		-2,312,014.51
12-11-2024	UPI/727890645/UBER/uber@ybl	UPI904511172	DR	351.00		-2,312,365.51
13-11-2024	UPI/656211173/ZOMATO/zomato@hdfcbank	UPI467120533	DR	421.00		-2,312,786.51
13-11-2024	UPI/536179735/OLA/ola@ybl	UPI660277464	DR	387.00		-2,313,173.51
14-11-2024	POS/394260/ANNAPOORNA CBE/CARD **8975	POS82826429	DR	1,193.00		-2,314,366.51
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3994748494	ELEC604734	DR	1,473.00		-2,315,839.51
15-11-2024	POS/617343/MYNTRA INDIA/CARD **2799	POS67914898	DR	2,105.00		-2,317,944.51
16-11-2024	POS/557734/SHELL TRICHY ROAD/CARD **9121	FUEL68381871	DR	3,009.00		-2,320,953.51
16-11-2024	ATM/CASH WDL/S1AX1199/AXIS ATM RACE COURSE	ATM29999707	DR	5,000.00		-2,325,953.51
18-11-2024	POS/797064/AJO INDIA/CARD **4547	POS79006304	DR	2,417.00		-2,328,370.51
19-11-2024	UPI/301071133/ZOMATO/zomato@hdfcbank	UPI508637178	DR	229.00		-2,328,599.51
19-11-2024	ATM/CASH WDL/S1AX5381/AXIS ATM SUNGAM	ATM51036975	DR	3,000.00		-2,331,599.51
20-11-2024	UPI/422636950/VI RECHARGE/vi@paytm	UPI698798350	DR	399.00		-2,331,998.51
20-11-2024	UPI/755742971/EATSURE/eatsure@hdfcbank	UPI559728652	DR	575.00		-2,332,573.51
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1886/PAYMENT	CC40486627	DR	17,262.67		-2,349,836.18
21-11-2024	POS/973626/AJO INDIA/CARD **6516	POS64910604	DR	1,398.00		-2,351,234.18
21-11-2024	UPI/486630323/MORE SUPERMARKET/moresupermarket@upi	UPI264110861	DR	4,164.00		-2,355,398.18
21-11-2024	UPI/687870093/SWIGGY/swiggy@hdfcbank	UPI730027656	DR	264.00		-2,355,662.18
21-11-2024	UPI/149158721/UBER/uber@ybl	UPI523804499	DR	224.00		-2,355,886.18
23-11-2024	POS/483354/ANNAPOORNA CBE/CARD **1061	POS37589157	DR	251.00		-2,356,137.18
24-11-2024	POS/657125/FLIPKART INDIA/CARD **1404	POS22933040	DR	2,440.00		-2,358,577.18
24-11-2024	UPI/430125480/RAPIDO/rapido@ybl	UPI472834920	DR	373.00		-2,358,950.18
25-11-2024	UPI/313220621/ZOMATO/zomato@hdfcbank	UPI887017273	DR	182.00		-2,359,132.18
25-11-2024	POS/988147/JUNIOR KUPPANNA/CARD **8310	POS84514621	DR	1,112.00		-2,360,244.18
26-11-2024	POS/707001/AMAZON INDIA/CARD **5622	POS43792912	DR	1,044.00		-2,361,288.18
27-11-2024	POS/761326/MYNTRA INDIA/CARD **2848	POS82257571	DR	1,931.00		-2,363,219.18
27-11-2024	UPI/845034694/OLA/ola@ybl	UPI743598941	DR	290.00		-2,363,509.18
28-11-2024	NEFT-388199-COGNIZANT TECH-SALARY NOV	NEFT16524381	CR		87,419.22	-2,276,089.96
28-11-2024	UPI/590453679/EATSURE/eatsure@hdfcbank	UPI271963908	DR	659.00		-2,276,748.96
29-11-2024	UPI/541683974/ZOMATO/zomato@hdfcbank	UPI271197790	DR	254.00		-2,277,002.96
29-11-2024	UPI/684697936/UBER/uber@ybl	UPI598609893	DR	255.00		-2,277,257.96
30-11-2024	POS/247750/FLIPKART INDIA/CARD **5567	POS77033362	DR	803.00		-2,278,060.96
30-11-2024	ATM/CASH WDL/S1AX1221/AXIS ATM SARAVANAMPATTI	ATM25078254	DR	5,000.00		-2,283,060.96
02-12-2024	POS/216470/AJO INDIA/CARD **3934	POS76195207	DR	1,660.00		-2,284,720.96
02-12-2024	POS/333042/ANNAPOORNA CBE/CARD **5838	POS97337222	DR	1,251.00		-2,285,971.96
04-12-2024	UPI/996102578/LANDLORD RENT/landlord@okhdfc	UPI520157202	DR	21,590.00		-2,307,561.96
04-12-2024	POS/240130/INDIAN OIL AVINASHI RD/CARD **7030	FUEL71016007	DR	1,640.00		-2,309,201.96
04-12-2024	UPI/900766460/BOOKMYSHOW/bms@axisbank	UPI424578355	DR	427.00		-2,309,628.96
05-12-2024	EMI/AXISHOMELOAN/LN90076/HOME LOAN	LOAN2550711	DR	15,587.00		-2,325,215.96
05-12-2024	EMI/AXISCARLOAN/VL25302/VEHICLE LOAN	LOAN7028669	DR	9,685.00		-2,334,900.96
05-12-2024	UPI/100909171/SWIGGY/swiggy@hdfcbank	UPI524010875	DR	541.00		-2,335,441.96
05-12-2024	UPI/653523377/EATSURE/eatsure@hdfcbank	UPI596781779	DR	271.00		-2,335,712.96
05-12-2024	POS/700955/INDIAN OIL AVINASHI RD/CARD **9309	FUEL33796973	DR	1,486.00		-2,337,198.96
06-12-2024	SIP/AXISMUTUALFUND/SIP816714/MUTUAL FUND	MF1507445	DR	11,040.00		-2,348,238.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	POS/180739/A2B ADYAR ANANDA BHAVAN/CARD **5241	POS63829315	DR	692.00		-2,348,930.96
10-12-2024	NEFT/164581/FAMILY SUPPORT/TRANSFER	NEFT75650380	DR	13,882.00		-2,362,812.96
13-12-2024	POS/366726/INDIAN OIL GANDHIPURAM/CARD **3656	FUEL70458184	DR	2,694.00		-2,365,506.96
14-12-2024	UPI/333115845/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183612140	DR	2,590.00		-2,368,096.96
15-12-2024	UPI/944669525/VI RECHARGE/vi@paytm	UPI317545909	DR	299.00		-2,368,395.96
15-12-2024	UPI/343034676/EATSURE/eatsure@hdfcbank	UPI372509106	DR	631.00		-2,369,026.96
15-12-2024	UPI/314162792/OLA/ola@ybl	UPI802496673	DR	247.00		-2,369,273.96
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818459962	ELEC394857	DR	1,448.00		-2,370,721.96
18-12-2024	POS/898216/MEESHO INDIA/CARD **6209	POS76348016	DR	9,728.00		-2,380,449.96
18-12-2024	POS/432363/HP PETROL RS PURAM/CARD **6409	FUEL76918108	DR	1,885.00		-2,382,334.96
19-12-2024	UPI/501212318/EATSURE/eatsure@hdfcbank	UPI282343437	DR	569.00		-2,382,903.96
19-12-2024	UPI/124458567/EATSURE/eatsure@hdfcbank	UPI948259004	DR	726.00		-2,383,629.96
20-12-2024	NEFT/PPF/AC139722171/PPF DEPOSIT	PPF5189403	DR	5,000.00		-2,388,629.96
20-12-2024	POS/960916/MEESHO INDIA/CARD **4849	POS45064147	DR	1,634.00		-2,390,263.96
20-12-2024	POS/463343/SREE ANNAPOORNA/CARD **4118	POS75608246	DR	620.00		-2,390,883.96
22-12-2024	POS/438973/MYNTRA INDIA/CARD **4422	POS33873927	DR	1,549.00		-2,392,432.96
22-12-2024	ATM/CASH WDL/S1HD1523/HDFC ATM PEELAMEDU	ATM10628709	DR	2,000.00		-2,394,432.96
22-12-2024	ATM/CASH WDL/S1IO4457/IOB ATM TOWN HALL	ATM81055417	DR	3,000.00		-2,397,432.96
24-12-2024	UPI/920534003/UBER/uber@ybl	UPI413093947	DR	257.00		-2,397,689.96
25-12-2024	UPI/863635890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149680067	DR	3,697.00		-2,401,386.96
25-12-2024	ATM/CASH WDL/S1AX5147/AXIS ATM THUDIYALUR	ATM76351288	DR	1,000.00		-2,402,386.96
26-12-2024	POS/175310/MEESHO INDIA/CARD **3742	POS39745258	DR	2,871.00		-2,405,257.96
26-12-2024	UPI/760713399/NILGIRIS CBE/nilgiriscbe@upi	UPI580990740	DR	1,657.00		-2,406,914.96
26-12-2024	UPI/702419753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810543574	DR	3,747.00		-2,410,661.96
27-12-2024	UPI/829322694/SWIGGY/swiggy@hdfcbank	UPI792860958	DR	757.00		-2,411,418.96
27-12-2024	UPI/285754677/SWIGGY/swiggy@hdfcbank	UPI501406861	DR	431.00		-2,411,849.96
27-12-2024	POS/793633/HP PETROL RS PURAM/CARD **7084	FUEL21779076	DR	1,350.00		-2,413,199.96
28-12-2024	POS/180688/MYNTRA INDIA/CARD **9307	POS20358312	DR	2,428.00		-2,415,627.96
28-12-2024	UPI/767058367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629410984	DR	1,466.00		-2,417,093.96
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139596	DR	17.70		-2,417,111.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT337393	CR		75.00	-2,417,036.66
01-01-2025	NEFT-318698-COGNIZANT TECH-SALARY DEC	NEFT58972934	CR		83,163.11	-2,333,873.55
01-01-2025	POS/188123/HOTEL ANNAPOORNA/CARD **9173	POS21135297	DR	583.00		-2,334,456.55
01-01-2025	UPI/756382830/UBER/uber@ybl	UPI514843209	DR	349.00		-2,334,805.55
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57200971	NET755270	DR	799.00		-2,335,604.55
03-01-2025	UPI/360539888/LANDLORD RENT/landlord@okhdfc	UPI816668801	DR	22,528.00		-2,358,132.55
03-01-2025	POS/180478/INDIAN OIL GANDHIPURAM/CARD **4215	FUEL58772719	DR	3,143.00		-2,361,275.55
04-01-2025	UPI/229490476/EATSURE/eatsure@hdfcbank	UPI971309811	DR	608.00		-2,361,883.55
04-01-2025	UPI/914688332/SWIGGY/swiggy@hdfcbank	UPI183969747	DR	795.00		-2,362,678.55
04-01-2025	ACH/DEBIT/NETFLIX/SUB20878717	SUB292510	DR	149.00		-2,362,827.55
05-01-2025	UPI/563849719/EATSURE/eatsure@hdfcbank	UPI224895799	DR	287.00		-2,363,114.55
06-01-2025	POS/688003/HOTEL ANNAPOORNA/CARD **8333	POS84163833	DR	1,434.00		-2,364,548.55
07-01-2025	EMI/AXISHOMELOAN/LN37426/HOME LOAN	LOAN3960192	DR	15,587.00		-2,380,135.55
07-01-2025	POS/460560/MEESHO INDIA/CARD **1685	POS56285228	DR	2,924.00		-2,383,059.55
07-01-2025	UPI/253398196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674112909	DR	1,147.00		-2,384,206.55
08-01-2025	EMI/AXISCARLOAN/VL45365/VEHICLE LOAN	LOAN7129432	DR	9,685.00		-2,393,891.55
08-01-2025	SIP/AXISMUTUALFUND/SIP210984/MUTUAL FUND	MF3980142	DR	11,520.00		-2,405,411.55
08-01-2025	ATM/CASH WDL/S1HD3078/HDFC ATM SARAVANAMPATTI	ATM51171225	DR	10,000.00		-2,415,411.55
10-01-2025	UPI/803545552/ZOMATO/zomato@hdfcbank	UPI671729900	DR	191.00		-2,415,602.55
10-01-2025	UPI/497131027/EATSURE/eatsure@hdfcbank	UPI613671029	DR	694.00		-2,416,296.55
10-01-2025	UPI/611956482/RAPIDO/rapido@ybl	UPI170543576	DR	262.00		-2,416,558.55
11-01-2025	ATM/CASH WDL/S1AX6968/AXIS ATM HOPES COLLEGE	ATM72539256	DR	2,000.00		-2,418,558.55
12-01-2025	UPI/422042968/ZOMATO/zomato@hdfcbank	UPI596931157	DR	348.00		-2,418,906.55
13-01-2025	POS/585378/MYNTRA INDIA/CARD **9253	POS45673796	DR	1,872.00		-2,420,778.55
13-01-2025	UPI/563065557/SWIGGY/swiggy@hdfcbank	UPI807010808	DR	719.00		-2,421,497.55
13-01-2025	POS/186159/INDIAN OIL GANDHIPURAM/CARD **3124	FUEL73490548	DR	1,487.00		-2,422,984.55
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2157260265	ELEC450000	DR	1,454.00		-2,424,438.55
15-01-2025	UPI/444913838/ZOMATO/zomato@hdfcbank	UPI924171384	DR	610.00		-2,425,048.55
15-01-2025	UPI/873859201/NETMEDS CBE/netmedscbe@ybl	UPI499625823	DR	989.00		-2,426,037.55
16-01-2025	NEFT/PPF/AC978365522/PPF DEPOSIT	PPF4983021	DR	5,000.00		-2,431,037.55
16-01-2025	UPI/921928707/VI RECHARGE/vi@paytm	UPI502592307	DR	449.00		-2,431,486.55
17-01-2025	UPI/699265402/ZOMATO/zomato@hdfcbank	UPI395156759	DR	597.00		-2,432,083.55
17-01-2025	UPI/700824337/SWIGGY/swiggy@hdfcbank	UPI604822157	DR	462.00		-2,432,545.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-01-2025	POS/680021/INDIAN OIL AVINASHI RD/CARD **7921	FUEL28316455	DR	2,017.00		-2,434,562.55
18-01-2025	NEFT/577229/HEALTH INSURANCE/PREMIUM	INS17103674	DR	39,376.00		-2,473,938.55
19-01-2025	UPI/266451285/OLA/ola@ybl	UPI565278401	DR	257.00		-2,474,195.55
20-01-2025	UPI/142366123/SWIGGY/swiggy@hdfcbank	UPI666701484	DR	251.00		-2,474,446.55
22-01-2025	UPI/908085914/EATSURE/eatsure@hdfcbank	UPI447112188	DR	769.00		-2,475,215.55
23-01-2025	POS/248362/BHARAT PETROLEUM CBE/CARD **4514	FUEL32071884	DR	1,635.00		-2,476,850.55
24-01-2025	UPI/538871549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657637962	DR	3,075.00		-2,479,925.55
24-01-2025	UPI/675615030/DMART COIMBATORE/dmartcoimbatore@upi	UPI469026885	DR	1,305.00		-2,481,230.55
24-01-2025	UPI/753906009/UBER/uber@ybl	UPI788728261	DR	103.00		-2,481,333.55
25-01-2025	POS/242066/AJO INDIA/CARD **2276	POS84526126	DR	3,243.00		-2,484,576.55
26-01-2025	UPI/870681254/DMART COIMBATORE/dmartcoimbatore@upi	UPI503645786	DR	1,802.00		-2,486,378.55
26-01-2025	ATM/CASH WDL/S1C8093/ICICI ATM METTUPALAYAM ROAD	ATM50894771	DR	2,000.00		-2,488,378.55
27-01-2025	POS/492591/JUNIOR KUPPANNA/CARD **3343	POS28125704	DR	375.00		-2,488,753.55
28-01-2025	NEFT-919826-COGNIZANT TECH-SALARY JAN	NEFT32031023	CR		93,936.54	-2,394,817.01
29-01-2025	POS/375383/FLIPKART INDIA/CARD **1047	POS52400302	DR	1,469.00		-2,396,286.01
30-01-2025	UPI/870709864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757238607	DR	3,777.00		-2,400,063.01
01-02-2025	SIP/AXISMUTUALFUND/SIP211103/MUTUAL FUND	MF8854051	DR	11,520.00		-2,411,583.01
01-02-2025	UPI/138458466/SWIGGY/swiggy@hdfcbank	UPI951322952	DR	294.00		-2,411,877.01
01-02-2025	UPI/805222956/EATSURE/eatsure@hdfcbank	UPI694826116	DR	418.00		-2,412,295.01
01-02-2025	ATM/CASH WDL/S1AX7392/AXIS ATM RACE COURSE	ATM80400794	DR	1,000.00		-2,413,295.01
02-02-2025	UPI/726309552/SWIGGY/swiggy@hdfcbank	UPI613790027	DR	706.00		-2,414,001.01
02-02-2025	POS/853556/BHARAT PETROLEUM CBE/CARD **7911	FUEL86203462	DR	2,431.00		-2,416,432.01
02-02-2025	POS/824205/SHELL TRICHY ROAD/CARD **6224	FUEL84300130	DR	1,315.00		-2,417,747.01
03-02-2025	UPI/986612579/LANDLORD RENT/landlord@okhdfc	UPI798762341	DR	22,528.00		-2,440,275.01
04-02-2025	UPI/225288816/UBER/uber@ybl	UPI362045128	DR	305.00		-2,440,580.01
05-02-2025	UPI/676972508/OLA/ola@ybl	UPI277494926	DR	269.00		-2,440,849.01
05-02-2025	NEFT/665657/FAMILY SUPPORT/TRANSFER	NEFT26906455	DR	17,042.00		-2,457,891.01
06-02-2025	EMI/AXISHOMELOAN/LN14086/HOME LOAN	LOAN4901757	DR	15,587.00		-2,473,478.01
06-02-2025	UPI/216006349/UBER/uber@ybl	UPI681616199	DR	389.00		-2,473,867.01
07-02-2025	EMI/AXISCARLOAN/VL67461/VEHICLE LOAN	LOAN4689330	DR	9,685.00		-2,483,552.01
08-02-2025	ACH/DEBIT/NETFLIX/SUB84896561	SUB514183	DR	299.00		-2,483,851.01
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1832333092	ELEC524938	DR	1,335.00		-2,485,186.01
11-02-2025	POS/224774/AJO INDIA/CARD **6028	POS73613830	DR	3,019.00		-2,488,205.01
12-02-2025	UPI/506773889/SWIGGY/swiggy@hdfcbank	UPI168044466	DR	717.00		-2,488,922.01
12-02-2025	UPI/618722526/UBER/uber@ybl	UPI277736815	DR	174.00		-2,489,096.01
13-02-2025	ATM/CASH WDL/S1IO3334/IOB ATM SARAVANAMPATTI	ATM47117704	DR	5,000.00		-2,494,096.01
13-02-2025	ATM/CASH WDL/S1C6587/ICICI ATM SARAVANAMPATTI	ATM17503668	DR	2,000.00		-2,496,096.01
14-02-2025	UPI/744972441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380292339	DR	1,183.00		-2,497,279.01
15-02-2025	NEFT/PPF/AC183978913/PPF DEPOSIT	PPF6551411	DR	5,000.00		-2,502,279.01
15-02-2025	UPI/311744825/UBER/uber@ybl	UPI492284105	DR	239.00		-2,502,518.01
16-02-2025	UPI/108354753/ZOMATO/zomato@hdfcbank	UPI828689018	DR	252.00		-2,502,770.01
16-02-2025	UPI/420257017/SWIGGY/swiggy@hdfcbank	UPI388336328	DR	773.00		-2,503,543.01
18-02-2025	POS/662543/MEESHO INDIA/CARD **6900	POS37138402	DR	2,604.00		-2,506,147.01
18-02-2025	UPI/230927300/ZOMATO/zomato@hdfcbank	UPI871319018	DR	697.00		-2,506,844.01
20-02-2025	UPI/272997422/AIRTEL RECHARGE/airtel@paytm	UPI363814543	DR	449.00		-2,507,293.01
21-02-2025	UPI/786844476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292137625	DR	911.00		-2,508,204.01
23-02-2025	POS/100393/AMAZON INDIA/CARD **7000	POS93027659	DR	17,506.00		-2,525,710.01
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4991/PAYMENT	CC31892800	DR	12,583.87		-2,538,293.88
24-02-2025	UPI/941716386/MORE SUPERMARKET/moresupermarket@upi	UPI334775995	DR	1,642.00		-2,539,935.88
24-02-2025	UPI/640453917/SWIGGY/swiggy@hdfcbank	UPI793475285	DR	384.00		-2,540,319.88
25-02-2025	POS/160054/ANNAPOORNA CBE/CARD **2585	POS60578677	DR	445.00		-2,540,764.88
26-02-2025	UPI/570221089/EATSURE/eatsure@hdfcbank	UPI517546443	DR	167.00		-2,540,931.88
26-02-2025	POS/693845/SHELL TRICHY ROAD/CARD **2575	FUEL46008742	DR	2,688.00		-2,543,619.88
27-02-2025	UPI/622286488/ZOMATO/zomato@hdfcbank	UPI135177161	DR	756.00		-2,544,375.88
28-02-2025	NEFT-483383-COGNIZANT TECH-SALARY FEB	NEFT20989078	CR		90,967.58	-2,453,408.30
28-02-2025	POS/789245/KOVAI BIRIYANI/CARD **7699	POS62847771	DR	905.00		-2,454,313.30
28-02-2025	POS/960554/INDIAN OIL AVINASHI RD/CARD **6073	FUEL55248001	DR	2,755.00		-2,457,068.30
28-02-2025	POS/940393/SHELL TRICHY ROAD/CARD **2140	FUEL84351016	DR	927.00		-2,457,995.30
01-03-2025	POS/309858/HOTEL ANNAPOORNA/CARD **3353	POS12152542	DR	1,217.00		-2,459,212.30
02-03-2025	UPI/601385917/INDANE GAS CBE/indane@ybl	UPI118001111	DR	929.00		-2,460,141.30
03-03-2025	UPI/765071841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157752274	DR	4,126.00		-2,464,267.30
03-03-2025	UPI/183039556/ZOMATO/zomato@hdfcbank	UPI136856319	DR	536.00		-2,464,803.30
03-03-2025	UPI/553312518/SWIGGY/swiggy@hdfcbank	UPI784229443	DR	329.00		-2,465,132.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/948534349/LANDLORD RENT/landlord@okhdfc	UPI130477881	DR	22,528.00		-2,487,660.30
04-03-2025	ATM/CASH WDL/S1AX9042/AXIS ATM RACE COURSE	ATM77985523	DR	2,000.00		-2,489,660.30
06-03-2025	POS/921408/AMAZON INDIA/CARD **3919	POS59716690	DR	2,875.00		-2,492,535.30
06-03-2025	UPI/215108030/UBER/uber@ybl	UPI435927738	DR	93.00		-2,492,628.30
09-03-2025	ATM/CASH WDL/S1SB6527/SBI ATM VADAVALLI	ATM34508575	DR	3,000.00		-2,495,628.30
10-03-2025	EMI/AXISHOMELOAN/LN97303/HOME LOAN	LOAN9934527	DR	15,587.00		-2,511,215.30
10-03-2025	SIP/AXISMUTUALFUND/SIP797802/MUTUAL FUND	MF2834774	DR	11,520.00		-2,522,735.30
10-03-2025	UPI/333180158/NILGIRIS CBE/nilgirisbe@upi	UPI494375820	DR	2,451.00		-2,525,186.30
10-03-2025	NEFT/359377/FAMILY SUPPORT/TRANSFER	NEFT56582896	DR	16,247.00		-2,541,433.30
11-03-2025	EMI/AXISCARLOAN/VL14595/VEHICLE LOAN	LOAN7579655	DR	9,685.00		-2,551,118.30
11-03-2025	POS/436543/FLIPKART INDIA/CARD **5557	POS27817117	DR	1,787.00		-2,552,905.30
12-03-2025	UPI/661252698/NETMEDS CBE/netmedsbe@ybl	UPI990224914	DR	395.00		-2,553,300.30
13-03-2025	UPI/568503468/MORE SUPERMARKET/moresupermarket@upi	UPI184418242	DR	2,549.00		-2,555,849.30
13-03-2025	POS/395502/HP PETROL RS PURAM/CARD **3700	FUEL36282557	DR	1,911.00		-2,557,760.30
14-03-2025	POS/731075/MEESHO INDIA/CARD **8449	POS65983116	DR	2,864.00		-2,560,624.30
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024970659	ELEC925048	DR	2,512.00		-2,563,136.30
17-03-2025	ATM/CASH WDL/S1AX6407/AXIS ATM SINGANALLUR	ATM15284466	DR	5,000.00		-2,568,136.30
19-03-2025	NEFT/PPF/AC860975350/PPF DEPOSIT	PPF2683676	DR	5,000.00		-2,573,136.30
19-03-2025	UPI/369479615/OLA/ola@ybl	UPI381119506	DR	366.00		-2,573,502.30
20-03-2025	POS/747012/AMAZON INDIA/CARD **1107	POS40540585	DR	1,612.00		-2,575,114.30
20-03-2025	UPI/388926159/SWIGGY/swiggy@hdfcbank	UPI695765601	DR	556.00		-2,575,670.30
20-03-2025	UPI/589572346/RAPIDO/rapido@ybl	UPI662295754	DR	178.00		-2,575,848.30
20-03-2025	UPI/702184653/OLA/ola@ybl	UPI126689442	DR	112.00		-2,575,960.30
21-03-2025	UPI/354579350/EATSURE/eatsure@hdfcbank	UPI842628685	DR	193.00		-2,576,153.30
22-03-2025	ATM/CASH WDL/S1HD1236/HDFC ATM RACE COURSE	ATM29184499	DR	5,000.00		-2,581,153.30
22-03-2025	UPI/542651493/NETMEDS CBE/netmedsbe@ybl	UPI747132767	DR	563.00		-2,581,716.30
23-03-2025	UPI/256988881/JIO RECHARGE/jio@paytm	UPI581051992	DR	599.00		-2,582,315.30
23-03-2025	UPI/273723949/ZOMATO/zomato@hdfcbank	UPI851436841	DR	601.00		-2,582,916.30
23-03-2025	ATM/CASH WDL/S1SB8688/SBI ATM TRICHY ROAD	ATM37255638	DR	1,000.00		-2,583,916.30
23-03-2025	UPI/200175343/OLA/ola@ybl	UPI553509803	DR	266.00		-2,584,182.30
24-03-2025	UPI/958571731/ZOMATO/zomato@hdfcbank	UPI914298169	DR	594.00		-2,584,776.30
24-03-2025	POS/542162/BHARAT PETROLEUM CBE/CARD **1640	FUEL50567495	DR	1,805.00		-2,586,581.30
25-03-2025	POS/139087/SHREE ANANDHAAS/CARD **1091	POS41646106	DR	900.00		-2,587,481.30
26-03-2025	UPI/250634492/ZOMATO/zomato@hdfcbank	UPI843891198	DR	424.00		-2,587,905.30
26-03-2025	UPI/886720800/UBER/uber@ybl	UPI945910201	DR	108.00		-2,588,013.30
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796929	DR	17.70		-2,588,031.00
27-03-2025	UPI/725211198/ZOMATO/zomato@hdfcbank	UPI769373598	DR	692.00		-2,588,723.00
27-03-2025	POS/137730/INDIAN OIL AVINASHI RD/CARD **4428	FUEL14086653	DR	2,781.00		-2,591,504.00
27-03-2025	UPI/848686162/NETMEDS CBE/netmedsbe@ybl	UPI854394859	DR	833.00		-2,592,337.00
28-03-2025	POS/322027/JUNIOR KUPPANNA/CARD **2059	POS35774598	DR	957.00		-2,593,294.00
29-03-2025	UPI/155710062/SWIGGY/swiggy@hdfcbank	UPI195635452	DR	436.00		-2,593,730.00
30-03-2025	NEFT-593547-COGNIZANT TECH-SALARY MAR	NEFT88928846	CR		92,527.47	-2,501,202.53
30-03-2025	ATM/CASH WDL/S1AX1183/AXIS ATM RACE COURSE	ATM88163108	DR	2,000.00		-2,503,202.53
31-03-2025	UPI/225513515/OLA/ola@ybl	UPI471064963	DR	152.00		-2,503,354.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT765280	CR		75.00	-2,503,279.53
01-04-2025	SIP/AXISMUTUALFUND/SIP314411/MUTUAL FUND	MF7671077	DR	11,520.00		-2,514,799.53
01-04-2025	UPI/682251514/LANDLORD RENT/landlord@okhdfc	UPI525654906	DR	22,528.00		-2,537,327.53
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30674225	NET708175	DR	799.00		-2,538,126.53
03-04-2025	POS/598142/FLIPKART INDIA/CARD **7686	POS73191572	DR	474.00		-2,538,600.53
03-04-2025	ATM/CASH WDL/S1AX1500/AXIS ATM HOPES COLLEGE	ATM64263104	DR	3,000.00		-2,541,600.53
04-04-2025	POS/785277/AMAZON INDIA/CARD **8873	POS25735453	DR	7,034.00		-2,548,634.53
05-04-2025	UPI/187557130/DMART COIMBATORE/dmartcoimbatore@upi	UPI635753836	DR	2,510.00		-2,551,144.53
07-04-2025	POS/624783/MEESHO INDIA/CARD **8049	POS74670899	DR	23,232.00		-2,574,376.53
07-04-2025	POS/417703/FLIPKART INDIA/CARD **1043	POS24947737	DR	1,338.00		-2,575,714.53
07-04-2025	UPI/694551800/EATSURE/eatsure@hdfcbank	UPI399901127	DR	514.00		-2,576,228.53
07-04-2025	UPI/435881087/RAPIDO/rapido@ybl	UPI478350088	DR	265.00		-2,576,493.53
08-04-2025	UPI/436882846/SWIGGY/swiggy@hdfcbank	UPI503903675	DR	663.00		-2,577,156.53
09-04-2025	UPI/455667538/RAPIDO/rapido@ybl	UPI739892785	DR	334.00		-2,577,490.53
09-04-2025	ACH/DEBIT/NETFLIX/SUB35735974	SUB469509	DR	299.00		-2,577,789.53
10-04-2025	EMI/AXISHOMELOAN/LN44474/HOME LOAN	LOAN2423322	DR	15,587.00		-2,593,376.53
10-04-2025	EMI/AXISCARLOAN/VL17553/VEHICLE LOAN	LOAN5748741	DR	9,685.00		-2,603,061.53
10-04-2025	UPI/641361662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355226868	DR	1,587.00		-2,604,648.53
12-04-2025	NEFT/PPF/AC704513287/PPF DEPOSIT	PPF8440657	DR	5,000.00		-2,609,648.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8152899811	ELEC121814	DR	2,747.00		-2,612,395.53
14-04-2025	UPI/608581561/SWIGGY/swiggy@hdfcbank	UPI148831442	DR	652.00		-2,613,047.53
15-04-2025	UPI/809894970/JIO RECHARGE/jio@paytm	UPI760322931	DR	599.00		-2,613,646.53
15-04-2025	POS/568460/MEESHO INDIA/CARD **3069	POS73888308	DR	2,452.00		-2,616,098.53
15-04-2025	UPI/759100615/OLA/ola@ybl	UPI527160330	DR	140.00		-2,616,238.53
17-04-2025	POS/670867/AJIO INDIA/CARD **3139	POS41951199	DR	708.00		-2,616,946.53
17-04-2025	UPI/792844391/RAPIDO/rapido@ybl	UPI156389833	DR	157.00		-2,617,103.53
19-04-2025	UPI/788078728/OLA/ola@ybl	UPI602880079	DR	83.00		-2,617,186.53
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6898/PAYMENT	CC88342895	DR	11,571.41		-2,628,757.94
21-04-2025	POS/874614/INDIAN OIL GANDHIPURAM/CARD **5258	FUEL86488028	DR	3,174.00		-2,631,931.94
21-04-2025	POS/543884/INDIAN OIL GANDHIPURAM/CARD **2952	FUEL88239077	DR	2,002.00		-2,633,933.94
22-04-2025	POS/672270/FLIPKART INDIA/CARD **5932	POS51483351	DR	2,520.00		-2,636,453.94
22-04-2025	UPI/169725388/RAPIDO/rapido@ybl	UPI656137619	DR	104.00		-2,636,557.94
23-04-2025	UPI/505786228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654886500	DR	1,598.00		-2,638,155.94
23-04-2025	UPI/267986621/SWIGGY/swiggy@hdfcbank	UPI834322637	DR	515.00		-2,638,670.94
23-04-2025	UPI/826923013/MEDPLUS CBE/medpluscbe@ybl	UPI909070128	DR	265.00		-2,638,935.94
26-04-2025	UPI/583925848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981245298	DR	117.00		-2,639,052.94
27-04-2025	UPI/974161876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862055567	DR	3,016.00		-2,642,068.94
27-04-2025	POS/898674/JUNIOR KUPPANNA/CARD **6232	POS31399931	DR	594.00		-2,642,662.94
27-04-2025	ATM/CASH WDL/S1HD5444/HDFC ATM TOWN HALL	ATM34788640	DR	5,000.00		-2,647,662.94
29-04-2025	POS/339836/A2B ADYAR ANANDA BHAVAN/CARD **2581	POS62051015	DR	367.00		-2,648,029.94
30-04-2025	UPI/840360591/ZOMATO/zomato@hdfcbank	UPI886594589	DR	680.00		-2,648,709.94
01-05-2025	NEFT-341076-COGNIZANT TECH-SALARY APR	NEFT88159142	CR		90,987.52	-2,557,722.42
01-05-2025	UPI/395594994/ZOMATO/zomato@hdfcbank	UPI848807758	DR	783.00		-2,558,505.42
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70606162	NET503170	DR	999.00		-2,559,504.42
04-05-2025	SIP/AXISMUTUALFUND/SIP248500/MUTUAL FUND	MF7438420	DR	11,520.00		-2,571,024.42
04-05-2025	UPI/224728391/LANDLORD RENT/landlord@okhdfc	UPI537069110	DR	22,528.00		-2,593,552.42
04-05-2025	UPI/574495373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373869364	DR	1,866.00		-2,595,418.42
04-05-2025	UPI/811101847/SWIGGY/swiggy@hdfcbank	UPI750922069	DR	211.00		-2,595,629.42
04-05-2025	UPI/452993511/SWIGGY/swiggy@hdfcbank	UPI163571605	DR	150.00		-2,595,779.42
04-05-2025	UPI/940608691/RAPIDO/rapido@ybl	UPI733453811	DR	197.00		-2,595,976.42
05-05-2025	UPI/279258966/ZOMATO/zomato@hdfcbank	UPI363992622	DR	279.00		-2,596,255.42
05-05-2025	ATM/CASH WDL/S1AX9513/AXIS ATM RACE COURSE	ATM29121236	DR	10,000.00		-2,606,255.42
06-05-2025	UPI/736345056/BOOKMYSHOW/bms@axisbank	UPI547695590	DR	394.00		-2,606,649.42
07-05-2025	EMI/AXISHOMELOAN/LN96272/HOME LOAN	LOAN6178513	DR	15,587.00		-2,622,236.42
07-05-2025	UPI/223549681/SWIGGY/swiggy@hdfcbank	UPI967001625	DR	311.00		-2,622,547.42
08-05-2025	POS/281810/MYNTRA INDIA/CARD **9352	POS58917843	DR	2,732.00		-2,625,279.42
08-05-2025	UPI/431158028/MORE SUPERMARKET/moresupermarket@upi	UPI156711982	DR	3,834.00		-2,629,113.42
09-05-2025	EMI/AXISCARLOAN/VL47718/VEHICLE LOAN	LOAN9828561	DR	9,685.00		-2,638,798.42
09-05-2025	UPI/591954089/UBER/uber@ybl	UPI346041540	DR	209.00		-2,639,007.42
10-05-2025	ACH/DEBIT/NETFLIX/SUB26727416	SUB776900	DR	199.00		-2,639,206.42
12-05-2025	UPI/544983812/INDANE GAS CBE/indane@ybl	UPI215596874	DR	869.00		-2,640,075.42
13-05-2025	UPI/711687305/UBER/uber@ybl	UPI625289725	DR	286.00		-2,640,361.42
14-05-2025	NEFT/PPF/AC472868733/PPF DEPOSIT	PPF7977552	DR	5,000.00		-2,645,361.42
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1726011354	ELEC667721	DR	2,891.00		-2,648,252.42
14-05-2025	UPI/951496485/ZOMATO/zomato@hdfcbank	UPI918294493	DR	265.00		-2,648,517.42
14-05-2025	UPI/774329545/SWIGGY/swiggy@hdfcbank	UPI146365251	DR	355.00		-2,648,872.42
14-05-2025	UPI/598102873/RAPIDO/rapido@ybl	UPI309627121	DR	344.00		-2,649,216.42
14-05-2025	UPI/290549502/NETMEDS CBE/netmedscbe@ybl	UPI397285788	DR	637.00		-2,649,853.42
18-05-2025	UPI/294002575/RAPIDO/rapido@ybl	UPI234622452	DR	191.00		-2,650,044.42
20-05-2025	UPI/447818346/OLA/ola@ybl	UPI215503913	DR	285.00		-2,650,329.42
21-05-2025	UPI/464863331/JIO RECHARGE/jio@paytm	UPI398194549	DR	299.00		-2,650,628.42
21-05-2025	UPI/825571592/RAPIDO/rapido@ybl	UPI106002393	DR	209.00		-2,650,837.42
21-05-2025	UPI/568302075/OLA/ola@ybl	UPI803662340	DR	238.00		-2,651,075.42
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9351/PAYMENT	CC10320770	DR	13,583.06		-2,664,658.48
25-05-2025	POS/545686/AJIO INDIA/CARD **2080	POS14079471	DR	915.00		-2,665,573.48
28-05-2025	UPI/336887837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518924152	DR	3,749.00		-2,669,322.48
28-05-2025	UPI/921703862/EATSURE/eatsure@hdfcbank	UPI629492154	DR	308.00		-2,669,630.48
28-05-2025	POS/147196/ANNAPORNA CBE/CARD **4011	POS83108583	DR	927.00		-2,670,557.48
28-05-2025	POS/888169/HP PETROL RS PURAM/CARD **6588	FUEL60453508	DR	3,134.00		-2,673,691.48
29-05-2025	ATM/CASH WDL/S1AX8327/AXIS ATM RACE COURSE	ATM79422496	DR	2,000.00		-2,675,691.48
30-05-2025	NEFT-641253-COGNIZANT TECH-SALARY MAY	NEFT81183735	CR		92,275.26	-2,583,416.22
30-05-2025	POS/895485/AMAZON INDIA/CARD **7939	POS43477650	DR	2,057.00		-2,585,473.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	POS/938770/ANNAPOORNA CBE/CARD **5156	POS14156273	DR	1,037.00		-2,586,510.22
31-05-2025	UPI/909073951/MORE SUPERMARKET/moresupermarket@upi	UPI618101964	DR	3,623.00		-2,590,133.22
31-05-2025	POS/402275/INDIAN OIL GANDHIPURAM/CARD **9734	FUEL78880880	DR	2,336.00		-2,592,469.22
31-05-2025	UPI/568876856/NETMEDS CBE/netmedscbe@ybl	UPI936104975	DR	548.00		-2,593,017.22
01-06-2025	POS/793270/ANNAPOORNA CBE/CARD **6767	POS45398717	DR	732.00		-2,593,749.22
02-06-2025	POS/999820/MYNTRA INDIA/CARD **4095	POS45055501	DR	14,877.00		-2,608,626.22
02-06-2025	UPI/804635039/ZOMATO/zomato@hdfcbank	UPI497469431	DR	794.00		-2,609,420.22
02-06-2025	UPI/564146240/RAPIDO/rapido@ybl	UPI916510375	DR	310.00		-2,609,730.22
03-06-2025	POS/885666/A2B ADYAR ANANDA BHAVAN/CARD **2169	POS93794863	DR	1,377.00		-2,611,107.22
03-06-2025	UPI/303592802/OLA/ola@ybl	UPI347680994	DR	209.00		-2,611,316.22
04-06-2025	UPI/923911798/LANDLORD RENT/landlord@okhdfc	UPI951427688	DR	22,528.00		-2,633,844.22
04-06-2025	UPI/472038767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292102294	DR	2,317.00		-2,636,161.22
05-06-2025	EMI/AXISHOMELOAN/LN35745/HOME LOAN	LOAN6103277	DR	15,587.00		-2,651,748.22
06-06-2025	EMI/AXISCARLOAN/VL30584/VEHICLE LOAN	LOAN5303858	DR	9,685.00		-2,661,433.22
06-06-2025	POS/397939/AJO INDIA/CARD **9930	POS69618253	DR	1,540.00		-2,662,973.22
06-06-2025	POS/559064/MYNTRA INDIA/CARD **7405	POS30068621	DR	1,165.00		-2,664,138.22
07-06-2025	UPI/953388317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162022314	DR	2,572.00		-2,666,710.22
08-06-2025	POS/895050/MEESHO INDIA/CARD **5835	POS22947689	DR	2,344.00		-2,669,054.22
09-06-2025	SIP/AXISMUTUALFUND/SIP201488/MUTUAL FUND	MF9655786	DR	11,520.00		-2,680,574.22
09-06-2025	POS/383614/FLIPKART INDIA/CARD **8203	POS84490274	DR	1,316.00		-2,681,890.22
11-06-2025	POS/245345/BHARAT PETROLEUM CBE/CARD **8813	FUEL79579742	DR	2,668.00		-2,684,558.22
12-06-2025	UPI/576431851/EATSURE/eatsure@hdfcbank	UPI602842734	DR	671.00		-2,685,229.22
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754277291	ELEC559955	DR	2,538.00		-2,687,767.22
16-06-2025	UPI/238791568/ZOMATO/zomato@hdfcbank	UPI936442842	DR	654.00		-2,688,421.22
17-06-2025	POS/615183/KOVAI BIRIYANI/CARD **3608	POS53037420	DR	806.00		-2,689,227.22
18-06-2025	NEFT/PPF/AC410553348/PPF DEPOSIT	PPF2853907	DR	5,000.00		-2,694,227.22
18-06-2025	UPI/396447141/INDANE GAS CBE/indane@ybl	UPI362852768	DR	1,100.00		-2,695,327.22
18-06-2025	POS/833362/INDIAN OIL GANDHIPURAM/CARD **5738	FUEL68007825	DR	3,425.00		-2,698,752.22
19-06-2025	POS/838914/BHARAT PETROLEUM CBE/CARD **7567	FUEL40012084	DR	1,230.00		-2,699,982.22
21-06-2025	POS/281713/KOVAI BIRIYANI/CARD **3019	POS64487586	DR	603.00		-2,700,585.22
21-06-2025	ATM/CASH WDL/S1C9336/CICI ATM THUDIYALUR	ATM56396544	DR	5,000.00		-2,705,585.22
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6270/PAYMENT	CC15166706	DR	8,382.82		-2,713,968.04
22-06-2025	UPI/765857737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611294447	DR	3,151.00		-2,717,119.04
22-06-2025	UPI/260797408/SWIGGY/swiggy@hdfcbank	UPI160757029	DR	633.00		-2,717,752.04
22-06-2025	POS/245972/INDIAN OIL GANDHIPURAM/CARD **2572	FUEL40439162	DR	1,756.00		-2,719,508.04
23-06-2025	UPI/862962604/JIO RECHARGE/jio@paytm	UPI250960238	DR	399.00		-2,719,907.04
23-06-2025	POS/244806/MEESHO INDIA/CARD **5158	POS70459946	DR	2,678.00		-2,722,585.04
23-06-2025	UPI/113834234/EATSURE/eatsure@hdfcbank	UPI243640536	DR	228.00		-2,722,813.04
24-06-2025	ATM/CASH WDL/S1AX7087/AXIS ATM KALAPATTI	ATM84157630	DR	5,000.00		-2,727,813.04
25-06-2025	UPI/619981153/ZOMATO/zomato@hdfcbank	UPI538357908	DR	440.00		-2,728,253.04
26-06-2025	POS/424121/INDIAN OIL GANDHIPURAM/CARD **8129	FUEL71239619	DR	1,893.00		-2,730,146.04
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502825	DR	17.70		-2,730,163.74
30-06-2025	NEFT-228031-COGNIZANT TECH-SALARY JUN	NEFT45271734	CR		96,015.93	-2,634,147.81
30-06-2025	UPI/968922123/ZOMATO/zomato@hdfcbank	UPI411444495	DR	197.00		-2,634,344.81
30-06-2025	UPI/776661358/BOOKMYSHOW/bms@axisbank	UPI160307499	DR	542.00		-2,634,886.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT561301	CR		75.00	-2,634,811.81
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66672473	NET795042	DR	799.00		-2,635,610.81
02-07-2025	UPI/418168550/SWIGGY/swiggy@hdfcbank	UPI845699707	DR	631.00		-2,636,241.81
03-07-2025	UPI/655870365/LANDLORD RENT/landlord@okhdfc	UPI734669711	DR	22,528.00		-2,658,769.81
03-07-2025	UPI/281385211/ZOMATO/zomato@hdfcbank	UPI842449053	DR	705.00		-2,659,474.81
03-07-2025	UPI/499552516/RAPIDO/rapido@ybl	UPI361613460	DR	212.00		-2,659,686.81
05-07-2025	UPI/286536450/ZOMATO/zomato@hdfcbank	UPI584447824	DR	375.00		-2,660,061.81
06-07-2025	SIP/AXISMUTUALFUND/SIP212709/MUTUAL FUND	MF9000720	DR	11,520.00		-2,671,581.81
06-07-2025	POS/977192/AJO INDIA/CARD **5283	POS87550246	DR	1,782.00		-2,673,363.81
06-07-2025	UPI/929245086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455335317	DR	3,854.00		-2,677,217.81
07-07-2025	ACH/DEBIT/NETFLIX/SUB31045481	SUB834081	DR	499.00		-2,677,716.81
08-07-2025	UPI/688130170/EATSURE/eatsure@hdfcbank	UPI721925154	DR	703.00		-2,678,419.81
08-07-2025	ATM/CASH WDL/S1HD4147/HDFC ATM TRICHY ROAD	ATM38205320	DR	10,000.00		-2,688,419.81
09-07-2025	EMI/AXISHOMELOAN/LN89497/HOME LOAN	LOAN9388199	DR	15,587.00		-2,704,006.81
10-07-2025	EMI/AXISCARLOAN/VL73586/VEHICLE LOAN	LOAN5251743	DR	9,685.00		-2,713,691.81
10-07-2025	ATM/CASH WDL/S1AX9974/AXIS ATM SUNGAM	ATM79880690	DR	1,000.00		-2,714,691.81
11-07-2025	UPI/122041912/EATSURE/eatsure@hdfcbank	UPI147974224	DR	291.00		-2,714,982.81
13-07-2025	POS/784005/FLIPKART INDIA/CARD **4883	POS65665249	DR	1,620.00		-2,716,602.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/980833956/ZOMATO/zomato@hdfcbank	UPI519086757	DR	391.00		-2,716,993.81
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1957217515	ELEC426264	DR	1,318.00		-2,718,311.81
14-07-2025	UPI/362167447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231165958	DR	2,646.00		-2,720,957.81
15-07-2025	NEFT/PPF/AC505491795/PPF DEPOSIT	PPF2493962	DR	5,000.00		-2,725,957.81
15-07-2025	ATM/CASH WDL/S1AX7199/AXIS ATM RACE COURSE	ATM31945298	DR	2,000.00		-2,727,957.81
15-07-2025	UPI/585900937/UBER/uber@ybl	UPI945801471	DR	380.00		-2,728,337.81
16-07-2025	UPI/891857755/OLA/ola@ybl	UPI670615129	DR	284.00		-2,728,621.81
17-07-2025	UPI/727723040/AIRTEL RECHARGE/airtel@paytm	UPI364228770	DR	699.00		-2,729,320.81
17-07-2025	UPI/480346032/SWIGGY/swiggy@hdfcbank	UPI669652430	DR	375.00		-2,729,695.81
17-07-2025	UPI/524925146/RAPIDO/rapido@ybl	UPI587813332	DR	85.00		-2,729,780.81
18-07-2025	POS/120605/HP PETROL RS PURAM/CARD **6222	FUEL89798065	DR	2,000.00		-2,731,780.81
18-07-2025	UPI/238152859/RAPIDO/rapido@ybl	UPI503690449	DR	189.00		-2,731,969.81
19-07-2025	UPI/797432038/RAPIDO/rapido@ybl	UPI713689231	DR	275.00		-2,732,244.81
20-07-2025	UPI/629177199/SWIGGY/swiggy@hdfcbank	UPI452654432	DR	293.00		-2,732,537.81
21-07-2025	ATM/CASH WDL/S1AX7348/AXIS ATM GANAPATHY	ATM53084648	DR	3,000.00		-2,735,537.81
21-07-2025	UPI/602344871/OLA/ola@ybl	UPI975212703	DR	396.00		-2,735,933.81
23-07-2025	POS/793451/AJO INDIA/CARD **9274	POS54351111	DR	1,008.00		-2,736,941.81
23-07-2025	UPI/520811077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517978536	DR	2,933.00		-2,739,874.81
23-07-2025	UPI/204263710/UBER/uber@ybl	UPI890128466	DR	128.00		-2,740,002.81
24-07-2025	POS/137562/MEESHO INDIA/CARD **3882	POS56540404	DR	1,911.00		-2,741,913.81
24-07-2025	UPI/848704715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193436624	DR	791.00		-2,742,704.81
25-07-2025	POS/756745/A2B ADYAR ANANDA BHAVAN/CARD **8880	POS62472969	DR	1,447.00		-2,744,151.81
26-07-2025	POS/718618/BHARAT PETROLEUM CBE/CARD **1393	FUEL49968450	DR	1,340.00		-2,745,491.81
30-07-2025	NEFT-725625-COGNIZANT TECH-SALARY JUL	NEFT81465506	CR		94,881.77	-2,650,610.04
30-07-2025	UPI/464487068/ZOMATO/zomato@hdfcbank	UPI485809334	DR	605.00		-2,651,215.04
01-08-2025	UPI/434881900/LANDLORD RENT/landlord@okhdfc	UPI401371259	DR	22,528.00		-2,673,743.04
03-08-2025	UPI/608369117/ZOMATO/zomato@hdfcbank	UPI777695011	DR	767.00		-2,674,510.04
03-08-2025	ATM/CASH WDL/S1AX8521/AXIS ATM AVINASHI ROAD	ATM94163838	DR	2,000.00		-2,676,510.04
04-08-2025	ACH/DEBIT/NETFLIX/SUB56251057	SUB712980	DR	299.00		-2,676,809.04
05-08-2025	ATM/CASH WDL/S1CA5562/CANARA ATM SAIBABA COLONY	ATM31883129	DR	2,000.00		-2,678,809.04
05-08-2025	ATM/CASH WDL/S1AX1216/AXIS ATM GANDHIPURAM	ATM51339338	DR	3,000.00		-2,681,809.04
06-08-2025	UPI/517003799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889335283	DR	2,245.00		-2,684,054.04
07-08-2025	UPI/974829224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217063348	DR	2,236.00		-2,686,290.04
07-08-2025	ATM/CASH WDL/S1SB2304/SBI ATM VADAVALLI	ATM12686914	DR	3,000.00		-2,689,290.04
08-08-2025	EMI/AXISHOMELOAN/LN60026/HOME LOAN	LOAN4392863	DR	15,587.00		-2,704,877.04
08-08-2025	UPI/971968389/EATSURE/eatsure@hdfcbank	UPI875347696	DR	220.00		-2,705,097.04
09-08-2025	EMI/AXISCARLOAN/VL60564/VEHICLE LOAN	LOAN8983505	DR	9,685.00		-2,714,782.04
09-08-2025	SIP/AXISMUTUALFUND/SIP927074/MUTUAL FUND	MF9063764	DR	11,520.00		-2,726,302.04
09-08-2025	POS/374078/SREE ANNAPOORNA/CARD **2235	POS41187411	DR	512.00		-2,726,814.04
09-08-2025	UPI/580833513/RECEIVED FROM/friend@upi	UPI998644349	CR		4,892.00	-2,721,922.04
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891074543	ELEC199088	DR	1,273.00		-2,723,195.04
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57788779	NET405873	DR	599.00		-2,723,794.04
10-08-2025	POS/747300/JUNIOR KUPPANNA/CARD **7568	POS64217637	DR	835.00		-2,724,629.04
10-08-2025	POS/895410/SHELL TRICHY ROAD/CARD **1995	FUEL73389641	DR	3,262.00		-2,727,891.04
11-08-2025	UPI/286829861/ZOMATO/zomato@hdfcbank	UPI204346482	DR	411.00		-2,728,302.04
12-08-2025	UPI/484857138/UBER/uber@ybl	UPI804786542	DR	319.00		-2,728,621.04
13-08-2025	NEFT/PPF/AC367208548/PPF DEPOSIT	PPF5718157	DR	5,000.00		-2,733,621.04
14-08-2025	UPI/600813182/EATSURE/eatsure@hdfcbank	UPI134441177	DR	448.00		-2,734,069.04
14-08-2025	POS/164694/INDIAN OIL AVINASHI RD/CARD **4279	FUEL25778356	DR	2,932.00		-2,737,001.04
14-08-2025	POS/977046/INDIAN OIL AVINASHI RD/CARD **8795	FUEL79901701	DR	3,412.00		-2,740,413.04
15-08-2025	UPI/191809211/UBER/uber@ybl	UPI172268240	DR	228.00		-2,740,641.04
15-08-2025	UPI/215828964/NETMEDS CBE/netmedscbe@ybl	UPI356395934	DR	984.00		-2,741,625.04
16-08-2025	UPI/196092044/MORE SUPERMARKET/moresupermarket@upi	UPI377831043	DR	1,852.00		-2,743,477.04
17-08-2025	POS/365568/SHREE ANANDHAAS/CARD **6612	POS21381233	DR	687.00		-2,744,164.04
18-08-2025	UPI/756235349/NETMEDS CBE/netmedscbe@ybl	UPI666253825	DR	175.00		-2,744,339.04
19-08-2025	UPI/428484909/NILGIRIS CBE/nilgiriscbe@upi	UPI426123018	DR	1,919.00		-2,746,258.04
19-08-2025	POS/146468/HP PETROL RS PURAM/CARD **8624	FUEL96139159	DR	2,083.00		-2,748,341.04
20-08-2025	POS/159102/AMAZON INDIA/CARD **5439	POS52286561	DR	1,175.00		-2,749,516.04
21-08-2025	POS/422318/MEESHO INDIA/CARD **5525	POS74753009	DR	694.00		-2,750,210.04
21-08-2025	UPI/729183052/ZOMATO/zomato@hdfcbank	UPI995101722	DR	334.00		-2,750,544.04
21-08-2025	UPI/500234654/RAPIDO/rapido@ybl	UPI384063743	DR	211.00		-2,750,755.04
22-08-2025	UPI/538786804/EATSURE/eatsure@hdfcbank	UPI525146616	DR	435.00		-2,751,190.04
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3901/PAYMENT	CC49673971	DR	7,814.09		-2,759,004.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/314392065/JIO RECHARGE/jio@paytm	UPI243480065	DR	449.00		-2,759,453.13
26-08-2025	UPI/897555927/EATSURE/eatsure@hdfcbank	UPI374920425	DR	184.00		-2,759,637.13
27-08-2025	POS/193299/MYNTRA INDIA/CARD **8637	POS71540073	DR	2,826.00		-2,762,463.13
27-08-2025	ATM/CASH WDL/S1AX6091/AXIS ATM TRICHY ROAD	ATM13518718	DR	3,000.00		-2,765,463.13
27-08-2025	UPI/743664237/RAPIDO/rapido@ybl	UPI609892656	DR	230.00		-2,765,693.13
28-08-2025	ATM/CASH WDL/S1SB2702/SBI ATM AVINASHI ROAD	ATM96126609	DR	2,000.00		-2,767,693.13
30-08-2025	POS/687521/BHARAT PETROLEUM CBE/CARD **8069	FUEL40862040	DR	3,441.00		-2,771,134.13
31-08-2025	POS/515715/SREE ANNAPOORNA/CARD **4139	POS95713173	DR	1,087.00		-2,772,221.13
31-08-2025	UPI/195302753/UBER/uber@ybl	UPI266003717	DR	363.00		-2,772,584.13
01-09-2025	NEFT-860638-COGNIZANT TECH-SALARY AUG	NEFT49070548	CR		91,583.11	-2,681,001.02
01-09-2025	POS/462069/MYNTRA INDIA/CARD **9017	POS46573234	DR	2,843.00		-2,683,844.02
02-09-2025	UPI/848464872/ZOMATO/zomato@hdfcbank	UPI404051766	DR	207.00		-2,684,051.02
03-09-2025	UPI/632352255/SWIGGY/swiggy@hdfcbank	UPI880370732	DR	174.00		-2,684,225.02
03-09-2025	UPI/905949900/EATSURE/eatsure@hdfcbank	UPI385245818	DR	599.00		-2,684,824.02
03-09-2025	POS/691176/KOVAI BIRIYANI/CARD **3927	POS45412305	DR	1,545.00		-2,686,369.02
04-09-2025	POS/319866/MEESHO INDIA/CARD **3248	POS50311035	DR	15,215.00		-2,701,584.02
05-09-2025	UPI/192247833/LANDLORD RENT/landlord@okhdfc	UPI535502774	DR	22,528.00		-2,724,112.02
06-09-2025	UPI/373586744/ZOMATO/zomato@hdfcbank	UPI878992892	DR	403.00		-2,724,515.02
07-09-2025	UPI/324183548/UBER/uber@ybl	UPI523056390	DR	101.00		-2,724,616.02
07-09-2025	UPI/913763308/MEDPLUS CBE/medpluscbe@ybl	UPI496876596	DR	778.00		-2,725,394.02
08-09-2025	SIP/AXISMUTUALFUND/SIP987583/MUTUAL FUND	MF1444332	DR	11,520.00		-2,736,914.02
09-09-2025	EMI/AXISHOMELOAN/LN19444/HOME LOAN	LOAN7250950	DR	15,587.00		-2,752,501.02
09-09-2025	UPI/377184998/NILGIRIS CBE/nilgiriscbe@upi	UPI468880321	DR	3,310.00		-2,755,811.02
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5185634726	ELEC410027	DR	1,187.00		-2,756,998.02
10-09-2025	UPI/268277732/RAPIDO/rapido@ybl	UPI708677574	DR	398.00		-2,757,396.02
11-09-2025	EMI/AXISCARLOAN/VL59955/VEHICLE LOAN	LOAN2676167	DR	9,685.00		-2,767,081.02
12-09-2025	POS/516663/INDIAN OIL GANDHIPURAM/CARD **4616	FUEL73759982	DR	1,753.00		-2,768,834.02
13-09-2025	UPI/553977863/ZOMATO/zomato@hdfcbank	UPI507707784	DR	650.00		-2,769,484.02
13-09-2025	UPI/974512889/UBER/uber@ybl	UPI815391390	DR	347.00		-2,769,831.02
13-09-2025	ACH/DEBIT/HOTSTAR/SUB66936950	SUB186474	DR	199.00		-2,770,030.02
14-09-2025	UPI/903306375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220144428	DR	3,930.00		-2,773,960.02
15-09-2025	NEFT/PPF/AC398036541/PPF DEPOSIT	PPF5414528	DR	5,000.00		-2,778,960.02
15-09-2025	UPI/670906228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376656794	DR	3,242.00		-2,782,202.02
15-09-2025	UPI/293135239/UBER/uber@ybl	UPI732255546	DR	389.00		-2,782,591.02
15-09-2025	UPI/514085438/UBER/uber@ybl	UPI539313667	DR	371.00		-2,782,962.02
16-09-2025	UPI/675330431/AIRTEL RECHARGE/airtel@paytm	UPI255648025	DR	599.00		-2,783,561.02
16-09-2025	POS/598504/JUNIOR KUPPANNA/CARD **2223	POS41239955	DR	655.00		-2,784,216.02
17-09-2025	UPI/341409274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865965085	DR	4,330.00		-2,788,546.02
17-09-2025	ATM/CASH WDL/S1AX4724/AXIS ATM UKKADAM	ATM21416740	DR	5,000.00		-2,793,546.02
18-09-2025	POS/947215/JUNIOR KUPPANNA/CARD **8955	POS91614709	DR	344.00		-2,793,890.02
19-09-2025	POS/488767/MYNTRA INDIA/CARD **4469	POS99217700	DR	1,908.00		-2,795,798.02
19-09-2025	UPI/344580495/SWIGGY/swiggy@hdfcbank	UPI873008759	DR	289.00		-2,796,087.02
19-09-2025	UPI/482674160/MEDPLUS CBE/medpluscbe@ybl	UPI985443571	DR	460.00		-2,796,547.02
20-09-2025	POS/927669/MYNTRA INDIA/CARD **2083	POS41179890	DR	2,220.00		-2,798,767.02
20-09-2025	POS/643200/HP PETROL RS PURAM/CARD **1022	FUEL16189633	DR	1,324.00		-2,800,091.02
20-09-2025	UPI/422194599/OLA/ola@ybl	UPI937789372	DR	267.00		-2,800,358.02
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8708/PAYMENT	CC33790336	DR	7,400.18		-2,807,758.20
21-09-2025	UPI/991570844/EATSURE/eatsure@hdfcbank	UPI627328165	DR	355.00		-2,808,113.20
21-09-2025	UPI/893491509/SWIGGY/swiggy@hdfcbank	UPI890685934	DR	687.00		-2,808,800.20
21-09-2025	ATM/CASH WDL/S1IO9704/IOB ATM RACE COURSE	ATM43077847	DR	5,000.00		-2,813,800.20
23-09-2025	UPI/393956197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871157868	DR	2,704.00		-2,816,504.20
23-09-2025	UPI/909846637/EATSURE/eatsure@hdfcbank	UPI510935019	DR	383.00		-2,816,887.20
24-09-2025	POS/756636/MEESHO INDIA/CARD **1330	POS87136371	DR	1,009.00		-2,817,896.20
24-09-2025	UPI/393234265/ZOMATO/zomato@hdfcbank	UPI422978556	DR	574.00		-2,818,470.20
24-09-2025	UPI/779547701/EATSURE/eatsure@hdfcbank	UPI588279377	DR	759.00		-2,819,229.20
25-09-2025	POS/681956/JUNIOR KUPPANNA/CARD **4370	POS21824231	DR	855.00		-2,820,084.20
29-09-2025	UPI/495794453/EATSURE/eatsure@hdfcbank	UPI570562658	DR	608.00		-2,820,692.20
29-09-2025	UPI/779741117/OLA/ola@ybl	UPI558550976	DR	254.00		-2,820,946.20
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358139	DR	17.70		-2,820,963.90
30-09-2025	NEFT-703095-COGNIZANT TECH-SALARY SEP	NEFT87493291	CR		94,348.12	-2,726,615.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT233354	CR		75.00	-2,726,540.78
01-10-2025	POS/677559/AMAZON INDIA/CARD **3222	POS11057873	DR	2,715.00		-2,729,255.78
01-10-2025	UPI/705431251/EATSURE/eatsure@hdfcbank	UPI438770853	DR	172.00		-2,729,427.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/665301027/LANDLORD RENT/landlord@okhdfc	UPI571456893	DR	22,528.00		-2,751,955.78
04-10-2025	UPI/293432504/SWIGGY/swiggy@hdfcbank	UPI488751177	DR	519.00		-2,752,474.78
05-10-2025	POS/215421/AMAZON INDIA/CARD **4109	POS51330315	DR	10,127.00		-2,762,601.78
05-10-2025	POS/710508/INDIAN OIL GANDHIPURAM/CARD **4914	FUEL63042800	DR	3,179.00		-2,765,780.78
06-10-2025	SIP/AXISMUTUALFUND/SIP713551/MUTUAL FUND	MF9584979	DR	11,520.00		-2,777,300.78
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54316866	NET505857	DR	1,199.00		-2,778,499.78
06-10-2025	UPI/222802608/SWIGGY/swiggy@hdfcbank	UPI436278881	DR	333.00		-2,778,832.78
07-10-2025	EMI/AXISHOMELOAN/LN78295/HOME LOAN	LOAN5600637	DR	15,587.00		-2,794,419.78
07-10-2025	UPI/433550099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173617344	DR	582.00		-2,795,001.78
08-10-2025	EMI/AXISCARLOAN/VL79179/VEHICLE LOAN	LOAN2923063	DR	9,685.00		-2,804,686.78
08-10-2025	UPI/128038040/SWIGGY/swiggy@hdfcbank	UPI686108424	DR	191.00		-2,804,877.78
09-10-2025	UPI/917336578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285882408	DR	1,633.00		-2,806,510.78
10-10-2025	UPI/696820701/EATSURE/eatsure@hdfcbank	UPI449249600	DR	716.00		-2,807,226.78
12-10-2025	UPI/723425906/MORE SUPERMARKET/moresupermarket@upi	UPI993464305	DR	3,678.00		-2,810,904.78
12-10-2025	UPI/769017689/UBER/uber@ybl	UPI905589660	DR	268.00		-2,811,172.78
13-10-2025	NEFT/PPF/AC773796471/PPF DEPOSIT	PPF1886319	DR	5,000.00		-2,816,172.78
14-10-2025	POS/387967/HOTEL ANNAPOORNA/CARD **7817	POS22445642	DR	884.00		-2,817,056.78
15-10-2025	POS/774270/AJO INDIA/CARD **8164	POS38416738	DR	2,432.00		-2,819,488.78
15-10-2025	UPI/628441828/EATSURE/eatsure@hdfcbank	UPI339728845	DR	527.00		-2,820,015.78
15-10-2025	ATM/CASH WDL/S1IO5335/IOB ATM SINGANALLUR	ATM32583632	DR	10,000.00		-2,830,015.78
17-10-2025	UPI/632330286/VI RECHARGE/vi@paytm	UPI807056772	DR	299.00		-2,830,314.78
17-10-2025	POS/346001/MEESHO INDIA/CARD **1837	POS58071866	DR	639.00		-2,830,953.78
17-10-2025	POS/511286/FLIPKART INDIA/CARD **5517	POS77613771	DR	1,422.00		-2,832,375.78
17-10-2025	UPI/383853219/EATSURE/eatsure@hdfcbank	UPI299296822	DR	773.00		-2,833,148.78
17-10-2025	UPI/230843049/ZOMATO/zomato@hdfcbank	UPI466457996	DR	152.00		-2,833,300.78
17-10-2025	ATM/CASH WDL/S1CA9925/CANARA ATM GANDHIPURAM	ATM61464563	DR	5,000.00		-2,838,300.78
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3196093107	ELEC988137	DR	1,282.00		-2,839,582.78
19-10-2025	POS/834685/INDIAN OIL GANDHIPURAM/CARD **5860	FUEL55992412	DR	1,683.00		-2,841,265.78
20-10-2025	POS/439578/SHELL TRICHY ROAD/CARD **7895	FUEL15426628	DR	2,483.00		-2,843,748.78
23-10-2025	UPI/295109430/NETMEDS CBE/netmedscbe@ybl	UPI371276937	DR	196.00		-2,843,944.78
27-10-2025	UPI/344384291/OLA/ola@ybl	UPI127029119	DR	303.00		-2,844,247.78
27-10-2025	UPI/827307619/UBER/uber@ybl	UPI847124279	DR	155.00		-2,844,402.78
28-10-2025	NEFT-446748-COGNIZANT TECH-SALARY OCT	NEFT74731935	CR		91,917.13	-2,752,485.65
28-10-2025	POS/872225/INDIAN OIL GANDHIPURAM/CARD **8063	FUEL89393885	DR	2,388.00		-2,754,873.65
29-10-2025	POS/324295/SHELL TRICHY ROAD/CARD **7958	FUEL48587479	DR	2,990.00		-2,757,863.65
29-10-2025	UPI/495711723/OLA/ola@ybl	UPI709667469	DR	134.00		-2,757,997.65
29-10-2025	UPI/423218045/RECEIVED FROM/friend@upi	UPI896378515	CR		2,079.00	-2,755,918.65
30-10-2025	POS/106783/MYNTRA INDIA/CARD **2745	POS41192385	DR	2,752.00		-2,758,670.65
31-10-2025	UPI/431486279/EATSURE/eatsure@hdfcbank	UPI395712578	DR	782.00		-2,759,452.65
02-11-2025	POS/479897/MEESHO INDIA/CARD **1851	POS84033806	DR	2,429.00		-2,761,881.65
02-11-2025	POS/390159/MEESHO INDIA/CARD **6189	POS84452540	DR	2,218.00		-2,764,099.65
03-11-2025	POS/223040/AJO INDIA/CARD **6572	POS50239049	DR	2,243.00		-2,766,342.65
03-11-2025	POS/713278/A2B ADYAR ANANDA BHAVAN/CARD **2638	POS38696532	DR	1,113.00		-2,767,455.65
04-11-2025	SIP/AXISMUTUALFUND/SIP858355/MUTUAL FUND	MF4010633	DR	11,520.00		-2,778,975.65
04-11-2025	UPI/300340658/LANDLORD RENT/landlord@okhdfc	UPI730727636	DR	22,528.00		-2,801,503.65
04-11-2025	UPI/811121787/SWIGGY/swiggy@hdfcbank	UPI438494283	DR	280.00		-2,801,783.65
04-11-2025	UPI/799499536/RAPIDO/rapido@ybl	UPI761527909	DR	100.00		-2,801,883.65
05-11-2025	UPI/644932083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767225744	DR	3,578.00		-2,805,461.65
05-11-2025	UPI/348260051/ZOMATO/zomato@hdfcbank	UPI901870086	DR	351.00		-2,805,812.65
05-11-2025	POS/376448/SHREE ANANDHAAS/CARD **7147	POS92779112	DR	839.00		-2,806,651.65
06-11-2025	UPI/100477244/EATSURE/eatsure@hdfcbank	UPI873363914	DR	288.00		-2,806,939.65
06-11-2025	UPI/751443141/SWIGGY/swiggy@hdfcbank	UPI140241417	DR	773.00		-2,807,712.65
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68201689	NET691445	DR	799.00		-2,808,511.65
07-11-2025	UPI/780682692/OLA/ola@ybl	UPI722272763	DR	263.00		-2,808,774.65
09-11-2025	EMI/AXISHOMELOAN/LN33971/HOME LOAN	LOAN4778296	DR	15,587.00		-2,824,361.65
10-11-2025	EMI/AXISCARLOAN/VL59546/VEHICLE LOAN	LOAN6107530	DR	9,685.00		-2,834,046.65
10-11-2025	UPI/970515945/EATSURE/eatsure@hdfcbank	UPI261001057	DR	194.00		-2,834,240.65
11-11-2025	POS/105229/INDIAN OIL GANDHIPURAM/CARD **2820	FUEL74326289	DR	1,659.00		-2,835,899.65
12-11-2025	UPI/753511374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334496551	DR	2,359.00		-2,838,258.65
12-11-2025	POS/330436/INDIAN OIL GANDHIPURAM/CARD **4399	FUEL38543218	DR	2,556.00		-2,840,814.65
13-11-2025	ATM/CASH WDL/S1AX6216/AXIS ATM KALAPATTI	ATM13902979	DR	5,000.00		-2,845,814.65
13-11-2025	UPI/683678458/RAPIDO/rapido@ybl	UPI579272558	DR	255.00		-2,846,069.65
13-11-2025	UPI/905415883/UBER/uber@ybl	UPI792636012	DR	310.00		-2,846,379.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/589713/MEESHO INDIA/CARD **3416	POS32976105	DR	384.00		-2,846,763.65
14-11-2025	POS/257045/AMAZON INDIA/CARD **1834	POS47143038	DR	1,834.00		-2,848,597.65
15-11-2025	POS/560543/FLIPKART INDIA/CARD **9369	POS92132612	DR	2,679.00		-2,851,276.65
15-11-2025	UPI/920534999/EATSURE/eatsure@hdfcbank	UPI778404203	DR	691.00		-2,851,967.65
16-11-2025	POS/855732/FLIPKART INDIA/CARD **8766	POS20346868	DR	2,141.00		-2,854,108.65
16-11-2025	UPI/158184273/EATSURE/eatsure@hdfcbank	UPI399888583	DR	496.00		-2,854,604.65
16-11-2025	POS/882971/KOVAI BIRIYANI/CARD **6697	POS53156469	DR	1,510.00		-2,856,114.65
17-11-2025	POS/850547/AJO INDIA/CARD **3512	POS91882836	DR	831.00		-2,856,945.65
17-11-2025	UPI/954037080/NETMEDS CBE/netmedscbe@ybl	UPI509697513	DR	567.00		-2,857,512.65
18-11-2025	UPI/447016712/MEDPLUS CBE/medpluscbe@ybl	UPI320064514	DR	614.00		-2,858,126.65
19-11-2025	NEFT/PPF/AC609260913/PPF DEPOSIT	PPF6532497	DR	5,000.00		-2,863,126.65
19-11-2025	ATM/CASH WDL/S1HD2600/HDFC ATM GANAPATHY	ATM62463223	DR	10,000.00		-2,873,126.65
19-11-2025	UPI/583139897/RAPIDO/rapido@ybl	UPI279446508	DR	175.00		-2,873,301.65
19-11-2025	UPI/780581096/RECEIVED FROM/friend@upi	UPI860604661	CR		3,744.00	-2,869,557.65
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6716517103	ELEC107229	DR	1,414.00		-2,870,971.65
21-11-2025	UPI/975873680/JIO RECHARGE/jio@paytm	UPI240943993	DR	599.00		-2,871,570.65
22-11-2025	UPI/719702345/SWIGGY/swiggy@hdfcbank	UPI247410619	DR	661.00		-2,872,231.65
22-11-2025	POS/956768/KOVAI BIRIYANI/CARD **2639	POS95721109	DR	1,116.00		-2,873,347.65
22-11-2025	POS/515824/HP PETROL RS PURAM/CARD **7319	FUEL82012806	DR	1,998.00		-2,875,345.65
24-11-2025	POS/902375/FLIPKART INDIA/CARD **3112	POS34611905	DR	3,068.00		-2,878,413.65
25-11-2025	UPI/805393406/EATSURE/eatsure@hdfcbank	UPI418832943	DR	779.00		-2,879,192.65
26-11-2025	UPI/829373469/INDANE GAS CBE/indane@ybl	UPI350690281	DR	853.00		-2,880,045.65
26-11-2025	UPI/303654901/EATSURE/eatsure@hdfcbank	UPI175669875	DR	773.00		-2,880,818.65
29-11-2025	NEFT-362081-COGNIZANT TECH-SALARY NOV	NEFT76894602	CR		94,876.14	-2,785,942.51
30-11-2025	UPI/207841346/NILGIRIS CBE/nilgiriscbe@upi	UPI372645878	DR	1,419.00		-2,787,361.51
30-11-2025	UPI/138427312/EATSURE/eatsure@hdfcbank	UPI386856481	DR	724.00		-2,788,085.51
02-12-2025	SIP/AXISMUTUALFUND/SIP515476/MUTUAL FUND	MF2599768	DR	11,520.00		-2,799,605.51
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51863036	NET677031	DR	999.00		-2,800,604.51
03-12-2025	UPI/556348334/EATSURE/eatsure@hdfcbank	UPI250476856	DR	217.00		-2,800,821.51
04-12-2025	UPI/978551293/INDANE GAS CBE/indane@ybl	UPI353837765	DR	959.00		-2,801,780.51
04-12-2025	POS/589004/MEESHO INDIA/CARD **4797	POS89971582	DR	1,984.00		-2,803,764.51
05-12-2025	UPI/593283596/LANDLORD RENT/landlord@okhdfc	UPI717938207	DR	22,528.00		-2,826,292.51
05-12-2025	ATM/CASH WDL/S1AX5790/AXIS ATM RS PURAM	ATM38060123	DR	10,000.00		-2,836,292.51
06-12-2025	UPI/457544192/ZOMATO/zomato@hdfcbank	UPI273011727	DR	485.00		-2,836,777.51
07-12-2025	ATM/CASH WDL/S1AX6440/AXIS ATM THUDIYALUR	ATM87017600	DR	2,000.00		-2,838,777.51
08-12-2025	UPI/940834264/SWIGGY/swiggy@hdfcbank	UPI455003821	DR	539.00		-2,839,316.51
09-12-2025	POS/807494/INDIAN OIL GANDHIPURAM/CARD **3110	FUEL68534806	DR	2,323.00		-2,841,639.51
10-12-2025	EMI/AXISHOMELOAN/LN54787/HOME LOAN	LOAN4412696	DR	15,587.00		-2,857,226.51
10-12-2025	NEFT/PPF/AC765331713/PPF DEPOSIT	PPF2193036	DR	5,000.00		-2,862,226.51
11-12-2025	POS/519345/MEESHO INDIA/CARD **5744	POS94570330	DR	3,056.00		-2,865,282.51
11-12-2025	POS/989256/AJO INDIA/CARD **9891	POS80348920	DR	1,884.00		-2,867,166.51
12-12-2025	EMI/AXISCARLOAN/VL93631/VEHICLE LOAN	LOAN2082325	DR	9,685.00		-2,876,851.51
13-12-2025	POS/899207/AJO INDIA/CARD **5993	POS52898778	DR	2,360.00		-2,879,211.51
13-12-2025	UPI/898384245/RAPIDO/rapido@ybl	UPI654983582	DR	264.00		-2,879,475.51
13-12-2025	UPI/705727360/UBER/uber@ybl	UPI647828565	DR	183.00		-2,879,658.51
14-12-2025	UPI/529296390/EATSURE/eatsure@hdfcbank	UPI817038999	DR	164.00		-2,879,822.51
16-12-2025	UPI/418703915/EATSURE/eatsure@hdfcbank	UPI115872837	DR	208.00		-2,880,030.51
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773777545	ELEC844322	DR	1,255.00		-2,881,285.51
17-12-2025	POS/813211/JUNIOR KUPPANNA/CARD **3485	POS71576188	DR	857.00		-2,882,142.51
17-12-2025	UPI/500659614/RAPIDO/rapido@ybl	UPI917992584	DR	98.00		-2,882,240.51
18-12-2025	UPI/796486236/VI RECHARGE/vi@paytm	UPI135307459	DR	599.00		-2,882,839.51
18-12-2025	UPI/219222901/RECEIVED FROM/friend@upi	UPI404600642	CR		10,393.00	-2,872,446.51
19-12-2025	UPI/607268429/MORE SUPERMARKET/moresupermarket@upi	UPI183563605	DR	3,425.00		-2,875,871.51
19-12-2025	UPI/859384184/UBER/uber@ybl	UPI102957952	DR	212.00		-2,876,083.51
20-12-2025	ATM/CASH WDL/S1SB8059/SBI ATM HOPES COLLEGE	ATM81479149	DR	10,000.00		-2,886,083.51
21-12-2025	UPI/257452645/SWIGGY/swiggy@hdfcbank	UPI550148980	DR	604.00		-2,886,687.51
22-12-2025	UPI/849715458/ZOMATO/zomato@hdfcbank	UPI924092243	DR	284.00		-2,886,971.51
22-12-2025	UPI/933093040/ZOMATO/zomato@hdfcbank	UPI723869545	DR	678.00		-2,887,649.51
24-12-2025	POS/136238/AJO INDIA/CARD **7031	POS76251822	DR	745.00		-2,888,394.51
25-12-2025	POS/108319/HP PETROL RS PURAM/CARD **1915	FUEL14072631	DR	1,753.00		-2,890,147.51
26-12-2025	ATM/CASH WDL/S1AX9073/AXIS ATM SARAVANAMPATTI	ATM96701396	DR	2,000.00		-2,892,147.51
28-12-2025	UPI/551901892/ZOMATO/zomato@hdfcbank	UPI528426118	DR	663.00		-2,892,810.51
29-12-2025	NEFT-910997-COGNIZANT TECH-SALARY DEC	NEFT85040334	CR		91,041.81	-2,801,768.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/984406762/EATSURE/eatsure@hdfcbank	UPI695330155	DR	604.00		-2,802,372.70
30-12-2025	POS/548596/MYNTRA INDIA/CARD **2441	POS63299288	DR	361.00		-2,802,733.70
30-12-2025	POS/724432/AJO INDIA/CARD **1246	POST72980137	DR	1,177.00		-2,803,910.70
31-12-2025	UPI/930183829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774278508	DR	2,802.00		-2,806,712.70
31-12-2025	POS/348932/INDIAN OIL AVINASHI RD/CARD **3651	FUEL42703195	DR	2,352.00		-2,809,064.70
31-12-2025	ATM/CASH WDL/S1IC7785/CICI ATM PEELAMEDU	ATM29533588	DR	5,000.00		-2,814,064.70
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391136	DR	17.70		-2,814,082.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT393186	CR		75.00	-2,814,007.40
02-01-2026	UPI/576904859/LANDLORD RENT/landlord@okhdfc	UPI262306340	DR	23,466.00		-2,837,473.40
03-01-2026	POS/985809/HP PETROL RS PURAM/CARD **8850	FUEL33873405	DR	1,313.00		-2,838,786.40
04-01-2026	ATM/CASH WDL/S1AX1677/AXIS ATM SUNGAM	ATM33487816	DR	3,000.00		-2,841,786.40
05-01-2026	POS/327741/SHREE ANANDHAAS/CARD **8363	POS92119254	DR	958.00		-2,842,744.40
05-01-2026	UPI/636520962/OLA/ola@ybl	UPI346889045	DR	386.00		-2,843,130.40
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93414185	NET846056	DR	599.00		-2,843,729.40
06-01-2026	POS/778638/KOVAI BIRIYANI/CARD **4475	POS95290693	DR	862.00		-2,844,591.40
06-01-2026	POS/960848/INDIAN OIL GANDHIPURAM/CARD **2412	FUEL87118208	DR	1,899.00		-2,846,490.40
08-01-2026	SIP/AXISMUTUALFUND/SIP309968/MUTUAL FUND	MF1653710	DR	12,000.00		-2,858,490.40
09-01-2026	EMI/AXISHOMELOAN/LN83483/HOME LOAN	LOAN9534540	DR	15,587.00		-2,874,077.40
09-01-2026	EMI/AXISCARLOAN/VL91114/VEHICLE LOAN	LOAN7044282	DR	9,685.00		-2,883,762.40
10-01-2026	UPI/466403161/NILGIRIS CBE/nilgiriscbe@upi	UPI949301424	DR	2,176.00		-2,885,938.40
11-01-2026	UPI/930872989/ZOMATO/zomato@hdfcbank	UPI367477521	DR	636.00		-2,886,574.40
12-01-2026	POS/332639/AJO INDIA/CARD **8973	POS40180173	DR	1,184.00		-2,887,758.40
13-01-2026	UPI/276323328/EATSURE/eatsure@hdfcbank	UPI521008313	DR	681.00		-2,888,439.40
14-01-2026	NEFT/PPF/AC323979290/PPF DEPOSIT	PPF1657961	DR	5,000.00		-2,893,439.40
14-01-2026	UPI/459438742/EATSURE/eatsure@hdfcbank	UPI131134483	DR	442.00		-2,893,881.40
15-01-2026	POS/349300/SREE ANNAPOORNA/CARD **7690	POS22380348	DR	1,607.00		-2,895,488.40
17-01-2026	UPI/546727783/SWIGGY/swiggy@hdfcbank	UPI548667372	DR	304.00		-2,895,792.40
19-01-2026	ATM/CASH WDL/S1SB5528/SBI ATM SINGANALLUR	ATM42066693	DR	10,000.00		-2,905,792.40
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1467351643	ELEC286925	DR	1,215.00		-2,907,007.40
20-01-2026	NEFT/348796/HEALTH INSURANCE/PREMIUM	INS68800103	DR	30,113.00		-2,937,120.40
21-01-2026	POS/604267/BHARAT PETROLEUM CBE/CARD **5710	FUEL45123108	DR	1,460.00		-2,938,580.40
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1423/PAYMENT	CC84459429	DR	12,070.41		-2,950,650.81
23-01-2026	ATM/CASH WDL/S1AX7059/AXIS ATM TOWN HALL	ATM18496811	DR	2,000.00		-2,952,650.81
23-01-2026	UPI/199871095/MEDPLUS CBE/medpluscbe@ybl	UPI934238201	DR	726.00		-2,953,376.81
24-01-2026	UPI/599443678/AIRTEL RECHARGE/airtel@paytm	UPI752196773	DR	599.00		-2,953,975.81
24-01-2026	POS/333602/AMAZON INDIA/CARD **6837	POS54936116	DR	2,372.00		-2,956,347.81
26-01-2026	POS/898907/FLIPKART INDIA/CARD **6286	POS94201453	DR	1,861.00		-2,958,208.81
26-01-2026	UPI/673553926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892744444	DR	2,658.00		-2,960,866.81
26-01-2026	UPI/483586829/SWIGGY/swiggy@hdfcbank	UPI827104991	DR	207.00		-2,961,073.81
27-01-2026	POS/497157/BHARAT PETROLEUM CBE/CARD **3442	FUEL74702441	DR	2,174.00		-2,963,247.81
27-01-2026	ATM/CASH WDL/S1AX9589/AXIS ATM TOWN HALL	ATM70472530	DR	5,000.00		-2,968,247.81
27-01-2026	ATM/CASH WDL/S1AX7537/AXIS ATM PEELAMEDU	ATM95609041	DR	1,000.00		-2,969,247.81
28-01-2026	POS/270250/AMAZON INDIA/CARD **8817	POS38703516	DR	3,143.00		-2,972,390.81
28-01-2026	POS/270926/MEESHO INDIA/CARD **1364	POS13527465	DR	710.00		-2,973,100.81
30-01-2026	NEFT-692602-COGNIZANT TECH-SALARY JAN	NEFT83396174	CR		101,770.62	-2,871,330.19
31-01-2026	UPI/625917408/MORE SUPERMARKET/moresupermarket@upi	UPI752813553	DR	2,526.00		-2,873,856.19
31-01-2026	POS/126998/BHARAT PETROLEUM CBE/CARD **6823	FUEL93325637	DR	1,052.00		-2,874,908.19
31-01-2026	UPI/489066514/OLA/ola@ybl	UPI862092947	DR	331.00		-2,875,239.19

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