

AXIS BANK

Statement of Account

Account Information

Account Holder:	Oviya Chandra	Account Number:	920000000243
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000243	Currency:	INR

Account Summary

Opening Balance	■129,389.00
Total Credits (+)	■4,877,920.32
Total Debits (-)	■5,378,784.43
Closing Balance	■-371,475.11
Total Transactions	2445

Transaction Details

(Complete 5-Year Transaction History - 2445 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	UPI/714880089/MORE SUPERMARKET/moresupermarket@upi	UPI763507754	DR	946.00		128,443.00
01-02-2021	ATM/CASH WDL/S1C171/CICI ATM SINGANALLUR	ATM80765342	DR	1,000.00		127,443.00
04-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37166288	NET334074	DR	799.00		126,644.00
04-02-2021	UPI/264730395/SWIGGY/swiggy@hdfcbank	UPI422932806	DR	670.00		125,974.00
05-02-2021	UPI/144490639/LANDLORD RENT/landlord@okhdfc	UPI390295447	DR	16,890.00		109,084.00
05-02-2021	POS/599022/HP PETROL RS PURAM/CARD **3358	FUEL25721536	DR	3,219.00		105,865.00
05-02-2021	UPI/598736340/NETMEDS CBE/netmedscbe@ybl	UPI156705482	DR	129.00		105,736.00
06-02-2021	POS/546153/AMAZON INDIA/CARD **9906	POS70721131	DR	1,590.00		104,146.00
06-02-2021	POS/219289/A2B ADYAR ANANDA BHAVAN/CARD **3749	POS54694692	DR	856.00		103,290.00
06-02-2021	POS/301428/SHELL TRICHY ROAD/CARD **7143	FUEL61518909	DR	2,947.00		100,343.00
06-02-2021	NEFT/307528/FAMILY SUPPORT/TRANSFER	NEFT16269600	DR	5,280.00		95,063.00
10-02-2021	UPI/847203563/ZOMATO/zomato@hdfcbank	UPI565076453	DR	798.00		94,265.00
10-02-2021	UPI/220971208/SWIGGY/swiggy@hdfcbank	UPI998319156	DR	517.00		93,748.00
11-02-2021	UPI/357288785/INDANE GAS CBE/indane@ybl	UPI598287972	DR	874.00		92,874.00
12-02-2021	POS/310187/MEESHO INDIA/CARD **3790	POS55460913	DR	650.00		92,224.00
14-02-2021	UPI/231091017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700254907	DR	3,245.00		88,979.00
14-02-2021	UPI/228178641/EATSURE/eatsure@hdfcbank	UPI948948372	DR	384.00		88,595.00
15-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5999402537	ELEC461909	DR	924.00		87,671.00
15-02-2021	POS/165616/ANNAPOORNA CBE/CARD **9936	POS35607513	DR	891.00		86,780.00
15-02-2021	ATM/CASH WDL/S1IO6628/IOB ATM SAIBABA COLONY	ATM35335507	DR	5,000.00		81,780.00
16-02-2021	POS/724830/BHARAT PETROLEUM CBE/CARD **4954	FUEL86558215	DR	1,560.00		80,220.00
16-02-2021	UPI/570664998/MEDPLUS CBE/medpluscbe@ybl	UPI764377718	DR	542.00		79,678.00
17-02-2021	UPI/702722295/UBER/uber@ybl	UPI452250617	DR	368.00		79,310.00
18-02-2021	NEFT/PPF/AC330445314/PPF DEPOSIT	PPF8745093	DR	2,000.00		77,310.00
19-02-2021	UPI/917541986/SWIGGY/swiggy@hdfcbank	UPI811677219	DR	195.00		77,115.00
21-02-2021	UPI/193881695/SWIGGY/swiggy@hdfcbank	UPI545693020	DR	664.00		76,451.00
21-02-2021	UPI/792845767/OLA/ola@ybl	UPI855856731	DR	292.00		76,159.00
22-02-2021	ATM/CASH WDL/S1AX2501/AXIS ATM SINGANALLUR	ATM19674971	DR	2,000.00		74,159.00
23-02-2021	UPI/414666303/JIO RECHARGE/jio@paytm	UPI182764911	DR	699.00		73,460.00
23-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX5947/PAYMENT	CC13846040	DR	4,473.26		68,986.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-02-2021	UPI/298788092/OLA/ola@ybl	UPI975897903	DR	328.00		68,658.74
24-02-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG614359	DR	500.00		68,158.74
27-02-2021	ATM/CASH WDL/S1AX4622/AXIS ATM METTUPALAYAM ROAD	ATM71156828	DR	10,000.00		58,158.74
28-02-2021	NEFT-949462-TECH MAHINDRA-SALARY FEB	NEFT69002430	CR		67,100.18	125,258.92
28-02-2021	UPI/784014253/OLA/ola@ybl	UPI511595845	DR	89.00		125,169.92
28-02-2021	UPI/147526992/OLA/ola@ybl	UPI160231499	DR	184.00		124,985.92
01-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41697121	NET784880	DR	799.00		124,186.92
01-03-2021	ATM/CASH WDL/S1AX9286/AXIS ATM GANAPATHY	ATM75206805	DR	5,000.00		119,186.92
02-03-2021	UPI/327850027/SWIGGY/swiggy@hdfcbank	UPI339147826	DR	252.00		118,934.92
03-03-2021	POS/905306/INDIAN OIL GANDHIPURAM/CARD **8663	FUEL49053603	DR	3,218.00		115,716.92
04-03-2021	UPI/422835513/LANDLORD RENT/landlord@okhdfc	UPI202478078	DR	16,890.00		98,826.92
04-03-2021	UPI/856003447/MORE SUPERMARKET/moresupermarket@upi	UPI243521123	DR	959.00		97,867.92
05-03-2021	ATM/CASH WDL/S1IO3078/IOB ATM SAIBABA COLONY	ATM90901843	DR	2,000.00		95,867.92
06-03-2021	UPI/915018373/SWIGGY/swiggy@hdfcbank	UPI379891103	DR	565.00		95,302.92
06-03-2021	UPI/710080377/ZOMATO/zomato@hdfcbank	UPI345801175	DR	228.00		95,074.92
07-03-2021	UPI/623560143/UBER/uber@ybl	UPI679360029	DR	234.00		94,840.92
09-03-2021	UPI/790119430/EATSURE/eatsure@hdfcbank	UPI792970146	DR	772.00		94,068.92
09-03-2021	ATM/CASH WDL/S1AX6096/AXIS ATM RS PURAM	ATM98066889	DR	1,000.00		93,068.92
10-03-2021	ATM/CASH WDL/S1CA1925/CANARA ATM TRICHY ROAD	ATM46770308	DR	5,000.00		88,068.92
13-03-2021	POS/530063/SHELL TRICHY ROAD/CARD **7008	FUEL82290771	DR	3,413.00		84,655.92
14-03-2021	POS/812936/KOVAI BIRIYANI/CARD **5311	POS21404230	DR	959.00		83,696.92
16-03-2021	NEFT/PPF/AC647577469/PPF DEPOSIT	PPF9158494	DR	2,000.00		81,696.92
16-03-2021	POS/771896/HOTEL ANNAPOORNA/CARD **3901	POS12485085	DR	1,056.00		80,640.92
17-03-2021	POS/441646/MYNTRA INDIA/CARD **6991	POS83677979	DR	2,115.00		78,525.92
17-03-2021	UPI/426382265/NILGIRIS CBE/nilgirisbe@upi	UPI685507453	DR	2,875.00		75,650.92
17-03-2021	UPI/355373873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407999166	DR	2,228.00		73,422.92
17-03-2021	UPI/329983598/NETMEDS CBE/netmedsbe@ybl	UPI573094719	DR	379.00		73,043.92
17-03-2021	UPI/947510645/NETMEDS CBE/netmedsbe@ybl	UPI283769319	DR	183.00		72,860.92
18-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4514283579	ELEC126046	DR	2,143.00		70,717.92
18-03-2021	POS/543127/BHARAT PETROLEUM CBE/CARD **9957	FUEL82787174	DR	2,237.00		68,480.92
21-03-2021	ATM/CASH WDL/S1AX4623/AXIS ATM SUNGAM	ATM66793474	DR	1,000.00		67,480.92
21-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX7135/PAYMENT	CC69010660	DR	6,749.94		60,730.98
22-03-2021	POS/618113/SHELL TRICHY ROAD/CARD **8364	FUEL17048905	DR	3,170.00		57,560.98
25-03-2021	UPI/776375865/JIO RECHARGE/jio@paytm	UPI849435881	DR	599.00		56,961.98
26-03-2021	POS/521094/ANNAPOORNA CBE/CARD **9514	POS78984321	DR	1,197.00		55,764.98
27-03-2021	UPI/663465686/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI200869974	DR	330.00		55,434.98
28-03-2021	POS/178562/ANNAPOORNA CBE/CARD **6084	POS34650277	DR	503.00		54,931.98
29-03-2021	POS/112770/MYNTRA INDIA/CARD **3444	POS73961419	DR	302.00		54,629.98
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917866	DR	17.70		54,612.28
30-03-2021	ATM/CASH WDL/S1AX9884/AXIS ATM GANAPATHY	ATM31638751	DR	3,000.00		51,612.28
30-03-2021	UPI/831936518/OLA/ola@ybl	UPI432044662	DR	349.00		51,263.28
30-03-2021	UPI/314877450/OLA/ola@ybl	UPI849866684	DR	243.00		51,020.28
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT743983	CR		875.00	51,895.28
01-04-2021	NEFT-648187-TECH MAHINDRA-SALARY MAR	NEFT29006327	CR		66,943.92	118,839.20
02-04-2021	UPI/548898495/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI781484638	DR	879.00		117,960.20
02-04-2021	UPI/525007758/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI235926147	DR	171.00		117,789.20
03-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58161170	NET951707	DR	799.00		116,990.20
04-04-2021	NEFT-545482-TECH MAHINDRA-BONUS FY2020-2021	NEFT79353801	CR		48,703.08	165,693.28
04-04-2021	UPI/507623616/EATSURE/eatsure@hdfcbank	UPI228237247	DR	445.00		165,248.28
05-04-2021	UPI/810758188/LANDLORD RENT/landlord@okhdfc	UPI530954393	DR	16,890.00		148,358.28
06-04-2021	UPI/897978371/RECEIVED FROM/friend@upi	UPI456334473	CR		6,616.00	154,974.28
07-04-2021	POS/835734/AJIO INDIA/CARD **1475	POS48468662	DR	17,985.00		136,989.28
07-04-2021	POS/511528/INDIAN OIL AVINASHI RD/CARD **2655	FUEL32623443	DR	2,663.00		134,326.28
07-04-2021	UPI/106330892/MEDPLUS CBE/medplusbe@ybl	UPI895550118	DR	261.00		134,065.28
08-04-2021	UPI/493479346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558595824	DR	2,918.00		131,147.28
08-04-2021	ATM/CASH WDL/S1SB9806/SBI ATM KALAPATTI	ATM20474278	DR	10,000.00		121,147.28
08-04-2021	ATM/CASH WDL/S1IO3592/IOB ATM RACE COURSE	ATM81349406	DR	10,000.00		111,147.28
10-04-2021	UPI/707905978/SWIGGY/swiggy@hdfcbank	UPI220341235	DR	574.00		110,573.28
10-04-2021	ATM/CASH WDL/S1AX5308/AXIS ATM RS PURAM	ATM53601463	DR	2,000.00		108,573.28
11-04-2021	POS/535583/HP PETROL RS PURAM/CARD **1372	FUEL81809562	DR	978.00		107,595.28
11-04-2021	UPI/135845892/OLA/ola@ybl	UPI917360096	DR	274.00		107,321.28
12-04-2021	UPI/794031905/UBER/uber@ybl	UPI141718918	DR	288.00		107,033.28
12-04-2021	ACH/DEBIT/NETFLIX/SUB65934513	SUB117194	DR	199.00		106,834.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2021	POS/112315/INDIAN OIL AVINASHI RD/CARD **6985	FUEL94343384	DR	2,531.00		104,303.28
15-04-2021	POS/677115/MEESHO INDIA/CARD **8227	POS37564432	DR	5,738.00		98,565.28
16-04-2021	UPI/886778861/JIO RECHARGE/jio@paytm	UPI519756949	DR	399.00		98,166.28
16-04-2021	POS/343043/A2B ADYAR ANANDA BHAVAN/CARD **7948	POS28040224	DR	455.00		97,711.28
16-04-2021	UPI/579605921/RAPIDO/rapido@ybl	UPI579980469	DR	137.00		97,574.28
17-04-2021	UPI/685463579/OLA/ola@ybl	UPI970754959	DR	352.00		97,222.28
17-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX5612/PAYMENT	CC41722976	DR	9,123.29		88,098.99
18-04-2021	POS/251974/FLIPKART INDIA/CARD **9758	POS39521855	DR	599.00		87,499.99
18-04-2021	UPI/767491245/SWIGGY/swiggy@hdfcbank	UPI929625065	DR	751.00		86,748.99
19-04-2021	NEFT/PPF/AC886658845/PPF DEPOSIT	PPF7539021	DR	2,000.00		84,748.99
19-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2080120890	ELEC306097	DR	2,326.00		82,422.99
22-04-2021	POS/502617/AJIO INDIA/CARD **1444	POS61588454	DR	563.00		81,859.99
22-04-2021	UPI/308618736/EATSURE/eatsure@hdfcbank	UPI808286887	DR	393.00		81,466.99
24-04-2021	UPI/592230631/ZOMATO/zomato@hdfcbank	UPI153436959	DR	462.00		81,004.99
25-04-2021	UPI/197643767/SWIGGY/swiggy@hdfcbank	UPI959238759	DR	538.00		80,466.99
27-04-2021	POS/728974/HOTEL ANNAPOORNA/CARD **1264	POS98587345	DR	176.00		80,290.99
28-04-2021	UPI/972967145/SWIGGY/swiggy@hdfcbank	UPI555840652	DR	163.00		80,127.99
28-04-2021	UPI/793125755/ZOMATO/zomato@hdfcbank	UPI504494293	DR	322.00		79,805.99
29-04-2021	NEFT-505361-TECH MAHINDRA-SALARY APR	NEFT40562275	CR		64,464.99	144,270.98
30-04-2021	UPI/919784845/NETMEDS CBE/netmedscbe@ybl	UPI717363155	DR	790.00		143,480.98
01-05-2021	UPI/929681152/EATSURE/eatsure@hdfcbank	UPI520695396	DR	470.00		143,010.98
03-05-2021	UPI/850369733/LANDLORD RENT/landlord@okhdfc	UPI497028259	DR	16,890.00		126,120.98
03-05-2021	POS/132899/AMAZON INDIA/CARD **7063	POS75782625	DR	9,976.00		116,144.98
03-05-2021	UPI/727762644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278341022	DR	2,293.00		113,851.98
04-05-2021	ATM/CASH WDL/S1AX5515/AXIS ATM KALAPATTI	ATM11267612	DR	10,000.00		103,851.98
05-05-2021	POS/802363/SHELL TRICHY ROAD/CARD **2611	FUEL73537981	DR	2,325.00		101,526.98
05-05-2021	ATM/CASH WDL/S1CA5930/CANARA ATM SARAVANAMPATTI	ATM75205094	DR	5,000.00		96,526.98
07-05-2021	POS/739939/AMAZON INDIA/CARD **9015	POS26995877	DR	1,527.00		94,999.98
08-05-2021	UPI/167121132/SWIGGY/swiggy@hdfcbank	UPI406760043	DR	544.00		94,455.98
09-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21866599	NET882765	DR	799.00		93,656.98
09-05-2021	UPI/313853534/ZOMATO/zomato@hdfcbank	UPI165638529	DR	300.00		93,356.98
09-05-2021	UPI/930065163/SWIGGY/swiggy@hdfcbank	UPI231536860	DR	209.00		93,147.98
10-05-2021	POS/394160/AJIO INDIA/CARD **4264	POS58332852	DR	1,479.00		91,668.98
10-05-2021	UPI/267050500/RAPIDO/rapido@ybl	UPI242854345	DR	126.00		91,542.98
11-05-2021	UPI/372864905/ZOMATO/zomato@hdfcbank	UPI110013531	DR	425.00		91,117.98
12-05-2021	POS/180920/AMAZON INDIA/CARD **4030	POS21210410	DR	497.00		90,620.98
12-05-2021	UPI/646869643/ZOMATO/zomato@hdfcbank	UPI905359753	DR	698.00		89,922.98
13-05-2021	POS/580735/INDIAN OIL AVINASHI RD/CARD **8845	FUEL97482626	DR	1,125.00		88,797.98
13-05-2021	UPI/286770606/OLA/ola@ybl	UPI435105419	DR	89.00		88,708.98
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2372294715	ELEC692700	DR	2,132.00		86,576.98
15-05-2021	UPI/613158604/ZOMATO/zomato@hdfcbank	UPI999557215	DR	316.00		86,260.98
17-05-2021	UPI/739671576/OLA/ola@ybl	UPI890127866	DR	205.00		86,055.98
17-05-2021	UPI/994249026/UBER/uber@ybl	UPI634647653	DR	126.00		85,929.98
18-05-2021	UPI/363915011/ZOMATO/zomato@hdfcbank	UPI675369408	DR	289.00		85,640.98
19-05-2021	NEFT/PPF/AC842458785/PPF DEPOSIT	PPF5161436	DR	2,000.00		83,640.98
20-05-2021	UPI/914106811/AIRTEL RECHARGE/airtel@paytm	UPI653424065	DR	449.00		83,191.98
20-05-2021	UPI/187213323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141223035	DR	260.00		82,931.98
22-05-2021	ATM/CASH WDL/S1C9006/ICICI ATM SUNGAM	ATM62278267	DR	10,000.00		72,931.98
23-05-2021	UPI/718705502/RAPIDO/rapido@ybl	UPI956358690	DR	400.00		72,531.98
23-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX4639/PAYMENT	CC86904724	DR	7,764.20		64,767.78
25-05-2021	POS/236689/KOVAI BIRIYANI/CARD **7285	POS81599450	DR	1,029.00		63,738.78
26-05-2021	POS/655349/SHELL TRICHY ROAD/CARD **1396	FUEL50969967	DR	2,591.00		61,147.78
26-05-2021	UPI/525369138/UBER/uber@ybl	UPI202729255	DR	157.00		60,990.78
28-05-2021	UPI/920310329/NILGIRIS CBE/nilgiriscbe@upi	UPI475752848	DR	3,103.00		57,887.78
28-05-2021	UPI/933416367/SWIGGY/swiggy@hdfcbank	UPI505341190	DR	242.00		57,645.78
29-05-2021	NEFT-278795-TECH MAHINDRA-SALARY MAY	NEFT12087070	CR		64,689.32	122,335.10
31-05-2021	UPI/199448571/DMART COIMBATORE/dmartcoimbatore@upi	UPI171978259	DR	1,223.00		121,112.10
31-05-2021	POS/807709/SHELL TRICHY ROAD/CARD **3647	FUEL78799187	DR	1,618.00		119,494.10
01-06-2021	UPI/254451140/UBER/uber@ybl	UPI926950808	DR	82.00		119,412.10
02-06-2021	POS/475108/AMAZON INDIA/CARD **6269	POS99159118	DR	1,590.00		117,822.10
03-06-2021	UPI/466095512/MEDPLUS CBE/medpluscbe@ybl	UPI778363378	DR	493.00		117,329.10
04-06-2021	UPI/471602703/SWIGGY/swiggy@hdfcbank	UPI309833141	DR	583.00		116,746.10
05-06-2021	UPI/549578468/LANDLORD RENT/landlord@okhdfc	UPI848134565	DR	16,890.00		99,856.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2021	POS/511891/AMAZON INDIA/CARD **7158	POS19916854	DR	1,716.00		98,140.10
07-06-2021	UPI/571222454/EATSURE/eatsure@hdfcbank	UPI680966865	DR	787.00		97,353.10
07-06-2021	UPI/804532103/OLA/ola@ybl	UPI384979703	DR	166.00		97,187.10
07-06-2021	NEFT/496750/FAMILY SUPPORT/TRANSFER	NEFT45550377	DR	17,451.00		79,736.10
08-06-2021	UPI/231750047/EATSURE/eatsure@hdfcbank	UPI517669538	DR	574.00		79,162.10
12-06-2021	UPI/401793020/NILGIRIS CBE/nilgirisbe@upi	UPI205127265	DR	844.00		78,318.10
12-06-2021	UPI/623407262/UBER/uber@ybl	UPI638734727	DR	202.00		78,116.10
13-06-2021	UPI/662818515/SWIGGY/swiggy@hdfcbank	UPI765511231	DR	159.00		77,957.10
14-06-2021	POS/385398/MEESHO INDIA/CARD **8224	POS90336602	DR	642.00		77,315.10
14-06-2021	UPI/890590739/UBER/uber@ybl	UPI219750089	DR	241.00		77,074.10
15-06-2021	UPI/615706074/AIRTEL RECHARGE/airtel@paytm	UPI774097151	DR	299.00		76,775.10
15-06-2021	UPI/113041150/MORE SUPERMARKET/moresupermarket@upi	UPI938619668	DR	2,285.00		74,490.10
15-06-2021	POS/629687/KOVAI BIRIYANI/CARD **4962	POS63295793	DR	611.00		73,879.10
16-06-2021	NEFT/PPF/AC778758066/PPF DEPOSIT	PPF1673904	DR	2,000.00		71,879.10
16-06-2021	POS/558682/SHELL TRICHY ROAD/CARD **8995	FUEL15827967	DR	1,155.00		70,724.10
16-06-2021	UPI/716059157/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI837928725	DR	221.00		70,503.10
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3642880017	ELEC344259	DR	2,063.00		68,440.10
21-06-2021	POS/291637/FLIPKART INDIA/CARD **6431	POS77077048	DR	1,900.00		66,540.10
22-06-2021	POS/746654/FLIPKART INDIA/CARD **1850	POS85999710	DR	2,303.00		64,237.10
22-06-2021	POS/870969/INDIAN OIL AVINASHI RD/CARD **3134	FUEL53279417	DR	3,348.00		60,889.10
23-06-2021	POS/974844/SHELL TRICHY ROAD/CARD **9570	FUEL34511077	DR	1,606.00		59,283.10
23-06-2021	UPI/288747931/UBER/uber@ybl	UPI691216648	DR	395.00		58,888.10
24-06-2021	POS/158417/MYNTRA INDIA/CARD **7169	POS94099984	DR	2,339.00		56,549.10
24-06-2021	UPI/191859960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475365431	DR	3,011.00		53,538.10
24-06-2021	ATM/CASH WDL/S1SB3895/SBI ATM METTUPALAYAM ROAD	ATM28049993	DR	10,000.00		43,538.10
24-06-2021	ATM/CASH WDL/S1HD8865/HDFC ATM SINGANALLUR	ATM70361630	DR	10,000.00		33,538.10
27-06-2021	POS/173952/HP PETROL RS PURAM/CARD **3674	FUEL59939409	DR	3,063.00		30,475.10
27-06-2021	UPI/388120370/UBER/uber@ybl	UPI950226770	DR	137.00		30,338.10
27-06-2021	UPI/647008448/MEDPLUS CBE/medplusbe@ybl	UPI427646730	DR	162.00		30,176.10
28-06-2021	POS/972190/SHREE ANANDHAAS/CARD **6373	POS59139330	DR	982.00		29,194.10
28-06-2021	POS/404896/A2B ADYAR ANANDA BHAVAN/CARD **5033	POS89715655	DR	198.00		28,996.10
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954650	DR	17.70		28,978.40
29-06-2021	UPI/528518199/INDANE GAS CBE/indane@ybl	UPI211559936	DR	861.00		28,117.40
29-06-2021	ATM/CASH WDL/S1AX8839/AXIS ATM TOWN HALL	ATM21954082	DR	10,000.00		18,117.40
30-06-2021	NEFT-864535-TECH MAHINDRA-SALARY JUN	NEFT90509347	CR		66,378.58	84,495.98
30-06-2021	UPI/829054246/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI653624648	DR	1,739.00		82,756.98
30-06-2021	POS/733774/KOVAI BIRIYANI/CARD **9895	POS68412101	DR	721.00		82,035.98
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT765147	CR		430.69	82,466.67
01-07-2021	UPI/688833187/EATSURE/eatsure@hdfcbank	UPI152857663	DR	782.00		81,684.67
02-07-2021	ATM/CASH WDL/S1SB9991/SBI ATM AVINASHI ROAD	ATM71575406	DR	1,000.00		80,684.67
02-07-2021	UPI/336192842/OLA/ola@ybl	UPI361148563	DR	378.00		80,306.67
04-07-2021	UPI/136673470/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI729968250	DR	2,841.00		77,465.67
05-07-2021	UPI/982386769/LANDLORD RENT/landlord@okhdfc	UPI793807658	DR	16,890.00		60,575.67
07-07-2021	UPI/182965107/NILGIRIS CBE/nilgirisbe@upi	UPI788123621	DR	953.00		59,622.67
07-07-2021	POS/378911/INDIAN OIL GANDHIPURAM/CARD **4233	FUEL83195264	DR	1,373.00		58,249.67
08-07-2021	UPI/602460818/UBER/uber@ybl	UPI608939130	DR	268.00		57,981.67
10-07-2021	POS/301560/MYNTRA INDIA/CARD **8705	POS20779997	DR	724.00		57,257.67
10-07-2021	POS/933095/JUNIOR KUPPANNA/CARD **6077	POS92247194	DR	1,018.00		56,239.67
10-07-2021	POS/887822/INDIAN OIL GANDHIPURAM/CARD **5763	FUEL58561568	DR	2,522.00		53,717.67
10-07-2021	ATM/CASH WDL/S1AX7257/AXIS ATM RACE COURSE	ATM13427957	DR	2,000.00		51,717.67
13-07-2021	UPI/580747450/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI726833317	DR	2,230.00		49,487.67
13-07-2021	UPI/210350803/SWIGGY/swiggy@hdfcbank	UPI712713443	DR	173.00		49,314.67
13-07-2021	POS/665482/SHREE ANANDHAAS/CARD **7416	POS36866235	DR	456.00		48,858.67
14-07-2021	UPI/262179862/SWIGGY/swiggy@hdfcbank	UPI193508110	DR	351.00		48,507.67
14-07-2021	ATM/CASH WDL/S1C7524/CICI ATM VADAVALLI	ATM63048056	DR	10,000.00		38,507.67
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4815489990	ELEC306328	DR	1,143.00		37,364.67
15-07-2021	ATM/CASH WDL/S1AX5512/AXIS ATM TOWN HALL	ATM70381640	DR	1,000.00		36,364.67
16-07-2021	UPI/355739586/JIO RECHARGE/jio@paytm	UPI346208402	DR	299.00		36,065.67
17-07-2021	NEFT/PPF/AC889698725/PPF DEPOSIT	PPF8899891	DR	2,000.00		34,065.67
18-07-2021	UPI/889550046/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI542914764	DR	3,263.00		30,802.67
21-07-2021	POS/128893/JUNIOR KUPPANNA/CARD **6447	POS61888940	DR	1,009.00		29,793.67
23-07-2021	POS/820214/AMAZON INDIA/CARD **2202	POS91115775	DR	830.00		28,963.67
24-07-2021	ATM/CASH WDL/S1AX9092/AXIS ATM SUNGAM	ATM29236210	DR	5,000.00		23,963.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8798/PAYMENT	CC42564999	DR	7,233.34		16,730.33
26-07-2021	UPI/977693358/NETMEDS CBE/netmedscbe@ybl	UPI893847884	DR	293.00		16,437.33
27-07-2021	POS/399886/AMAZON INDIA/CARD **7251	POS51332120	DR	621.00		15,816.33
28-07-2021	UPI/674824464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330643784	DR	2,974.00		12,842.33
29-07-2021	POS/327796/INDIAN OIL GANDHIPURAM/CARD **7515	FUEL45436537	DR	2,877.00		9,965.33
30-07-2021	NEFT-889742-TECH MAHINDRA-SALARY JUL	NEFT57839154	CR		63,776.15	73,741.48
01-08-2021	UPI/871541836/OLA/ola@ybl	UPI908614988	DR	93.00		73,648.48
03-08-2021	UPI/574806133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406754044	DR	3,006.00		70,642.48
03-08-2021	UPI/399937274/ZOMATO/zomato@hdfcbank	UPI265010287	DR	507.00		70,135.48
03-08-2021	UPI/408912188/EATSURE/eatsure@hdfcbank	UPI767542043	DR	453.00		69,682.48
03-08-2021	POS/873909/BHARAT PETROLEUM CBE/CARD **4385	FUEL97302152	DR	1,817.00		67,865.48
03-08-2021	ACH/DEBIT/AMAZON PRIME/SUB63611419	SUB768935	DR	499.00		67,366.48
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60989074	NET784459	DR	799.00		66,567.48
04-08-2021	POS/445251/SREE ANNAPOORNA/CARD **6139	POS41909924	DR	888.00		65,679.48
05-08-2021	UPI/483740503/LANDLORD RENT/landlord@okhdfc	UPI982096678	DR	16,890.00		48,789.48
05-08-2021	POS/923127/FLIPKART INDIA/CARD **9958	POS35369066	DR	811.00		47,978.48
06-08-2021	UPI/634006794/MORE SUPERMARKET/moresupermarket@upi	UPI932604208	DR	1,647.00		46,331.48
11-08-2021	UPI/343147239/BOOKMYSHOW/bms@axisbank	UPI870567365	DR	867.00		45,464.48
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9562427324	ELEC888373	DR	1,187.00		44,277.48
12-08-2021	UPI/835286324/SWIGGY/swiggy@hdfcbank	UPI790457580	DR	400.00		43,877.48
12-08-2021	UPI/434413248/UBER/uber@ybl	UPI179109915	DR	152.00		43,725.48
14-08-2021	POS/347313/AJO INDIA/CARD **2916	POS65119291	DR	510.00		43,215.48
14-08-2021	POS/948116/INDIAN OIL AVINASHI RD/CARD **1228	FUEL23963087	DR	2,348.00		40,867.48
15-08-2021	ATM/CASH WDL/S1IO7067/IOB ATM HOPES COLLEGE	ATM37923426	DR	2,000.00		38,867.48
16-08-2021	UPI/615622416/VI RECHARGE/vi@paytm	UPI784839976	DR	399.00		38,468.48
16-08-2021	UPI/799668546/SWIGGY/swiggy@hdfcbank	UPI132246155	DR	240.00		38,228.48
17-08-2021	ATM/CASH WDL/S1SB4744/SBI ATM RACE COURSE	ATM38799017	DR	2,000.00		36,228.48
18-08-2021	POS/893680/FLIPKART INDIA/CARD **1854	POS63828140	DR	1,856.00		34,372.48
20-08-2021	NEFT/PPF/AC673773782/PPF DEPOSIT	PPF8707199	DR	2,000.00		32,372.48
20-08-2021	UPI/291069116/SWIGGY/swiggy@hdfcbank	UPI557054207	DR	240.00		32,132.48
20-08-2021	UPI/464082422/ZOMATO/zomato@hdfcbank	UPI810941181	DR	614.00		31,518.48
22-08-2021	UPI/955719331/OLA/ola@ybl	UPI948225479	DR	243.00		31,275.48
22-08-2021	UPI/210916774/OLA/ola@ybl	UPI793617862	DR	145.00		31,130.48
23-08-2021	UPI/796056684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566366282	DR	3,114.00		28,016.48
23-08-2021	UPI/261018010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406914509	DR	1,202.00		26,814.48
23-08-2021	POS/515398/SREE ANNAPOORNA/CARD **8122	POS69236121	DR	1,129.00		25,685.48
24-08-2021	POS/124416/HP PETROL RS PURAM/CARD **8443	FUEL57636416	DR	2,414.00		23,271.48
24-08-2021	ATM/CASH WDL/S1AX1967/AXIS ATM SARAVANAMPATTI	ATM16176372	DR	2,000.00		21,271.48
25-08-2021	UPI/598531609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111280507	DR	1,457.00		19,814.48
25-08-2021	ATM/CASH WDL/S1AX1476/AXIS ATM SAIBABA COLONY	ATM62118741	DR	1,000.00		18,814.48
26-08-2021	UPI/326733074/MEDPLUS CBE/medpluscbe@ybl	UPI583979956	DR	483.00		18,331.48
27-08-2021	POS/736639/MEESHO INDIA/CARD **2248	POS50304875	DR	1,378.00		16,953.48
27-08-2021	POS/387848/MEESHO INDIA/CARD **1036	POS64211032	DR	2,379.00		14,574.48
27-08-2021	UPI/134325233/RAPIDO/rapido@ybl	UPI800616737	DR	169.00		14,405.48
28-08-2021	NEFT-763912-TECH MAHINDRA-SALARY AUG	NEFT40513015	CR		66,399.85	80,805.33
28-08-2021	UPI/657321814/EATSURE/eatsure@hdfcbank	UPI939606254	DR	709.00		80,096.33
31-08-2021	UPI/656468632/EATSURE/eatsure@hdfcbank	UPI183405270	DR	508.00		79,588.33
31-08-2021	POS/522519/SREE ANNAPOORNA/CARD **1477	POS34695415	DR	777.00		78,811.33
31-08-2021	UPI/687800987/OLA/ola@ybl	UPI784891068	DR	376.00		78,435.33
01-09-2021	UPI/699826861/EATSURE/eatsure@hdfcbank	UPI939959359	DR	235.00		78,200.33
02-09-2021	ATM/CASH WDL/S1AX5311/AXIS ATM SAIBABA COLONY	ATM38881486	DR	2,000.00		76,200.33
02-09-2021	ATM/CASH WDL/S1IO3913/IOB ATM KALAPATTI	ATM10915678	DR	3,000.00		73,200.33
02-09-2021	ATM/CASH WDL/S1AX3402/AXIS ATM TRICHY ROAD	ATM27213108	DR	2,000.00		71,200.33
03-09-2021	UPI/761329403/UBER/uber@ybl	UPI780307773	DR	337.00		70,863.33
04-09-2021	UPI/632762225/LANDLORD RENT/landlord@okhdfc	UPI167683012	DR	16,890.00		53,973.33
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19165703	NET458145	DR	1,199.00		52,774.33
05-09-2021	POS/814196/MYNTRA INDIA/CARD **9942	POS35594292	DR	1,061.00		51,713.33
05-09-2021	ATM/CASH WDL/S1AX6695/AXIS ATM SUNGAM	ATM24604571	DR	10,000.00		41,713.33
06-09-2021	UPI/346645612/EATSURE/eatsure@hdfcbank	UPI298273809	DR	455.00		41,258.33
06-09-2021	POS/599259/JUNIOR KUPPANNA/CARD **9892	POS77666154	DR	935.00		40,323.33
08-09-2021	POS/713637/AMAZON INDIA/CARD **6700	POS89265010	DR	11,036.00		29,287.33
10-09-2021	POS/180301/KOVAI BIRIYANI/CARD **8110	POS95645706	DR	602.00		28,685.33
10-09-2021	POS/770031/A2B ADYAR ANANDA BHAVAN/CARD **2112	POS74584300	DR	815.00		27,870.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	POS/182421/JUNIOR KUPPANNA/CARD **8723	POS57689856	DR	1,168.00		26,702.33
10-09-2021	POS/722634/SHELL TRICHY ROAD/CARD **9324	FUEL92041476	DR	1,703.00		24,999.33
11-09-2021	UPI/899092347/RAPIDO/rapido@ybl	UPI590314599	DR	374.00		24,625.33
12-09-2021	POS/963260/MYNTRA INDIA/CARD **4213	POS18870479	DR	330.00		24,295.33
12-09-2021	UPI/890527825/ZOMATO/zomato@hdfcbank	UPI304283204	DR	716.00		23,579.33
13-09-2021	UPI/430030018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358026289	DR	2,495.00		21,084.33
14-09-2021	UPI/819460460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722526452	DR	1,302.00		19,782.33
17-09-2021	NEFT/PPF/AC636175006/PPF DEPOSIT	PPF3297069	DR	2,000.00		17,782.33
17-09-2021	UPI/892027882/DMART COIMBATORE/dmartcoimbatore@upi	UPI874217560	DR	1,237.00		16,545.33
18-09-2021	UPI/239755946/AIRTEL RECHARGE/airtel@paytm	UPI263147006	DR	599.00		15,946.33
18-09-2021	POS/839060/BHARAT PETROLEUM CBE/CARD **4422	FUEL84380655	DR	2,727.00		13,219.33
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4679800145	ELEC390951	DR	933.00		12,286.33
19-09-2021	ATM/CASH WDL/S1AX1222/AXIS ATM AVINASHI ROAD	ATM36412814	DR	1,000.00		11,286.33
20-09-2021	UPI/415071926/ZOMATO/zomato@hdfcbank	UPI163505375	DR	385.00		10,901.33
20-09-2021	POS/376037/INDIAN OIL GANDHIPURAM/CARD **8118	FUEL81876307	DR	3,142.00		7,759.33
21-09-2021	POS/758819/INDIAN OIL AVINASHI RD/CARD **8401	FUEL48123622	DR	1,999.00		5,760.33
21-09-2021	UPI/483216772/OLA/ola@ybl	UPI638740169	DR	255.00		5,505.33
21-09-2021	UPI/462596462/NETMEDS CBE/netmedscbe@ybl	UPI235395922	DR	781.00		4,724.33
23-09-2021	POS/476129/HP PETROL RS PURAM/CARD **2146	FUEL74546603	DR	1,263.00		3,461.33
25-09-2021	UPI/657411924/RAPIDO/rapido@ybl	UPI398196128	DR	116.00		3,345.33
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764724	DR	17.70		3,327.63
27-09-2021	UPI/707162476/BOOKMYSHOW/bms@axisbank	UPI899256632	DR	909.00		2,418.63
30-09-2021	NEFT-411075-TECH MAHINDRA-SALARY SEP	NEFT78461260	CR		64,976.67	67,395.30
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT698223	CR		353.83	67,749.13
01-10-2021	ATM/CASH WDL/S1SB5287/SBI ATM RS PURAM	ATM30391647	DR	5,000.00		62,749.13
01-10-2021	ATM/CASH WDL/S1AX1199/AXIS ATM METTUPALAYAM ROAD	ATM80156780	DR	10,000.00		52,749.13
02-10-2021	ATM/CASH WDL/S1C5916/CICI ATM METTUPALAYAM ROAD	ATM96907443	DR	1,000.00		51,749.13
02-10-2021	UPI/394382866/UBER/uber@ybl	UPI159988468	DR	378.00		51,371.13
03-10-2021	ATM/CASH WDL/S1AX1736/AXIS ATM VADAVALLI	ATM71368278	DR	1,000.00		50,371.13
04-10-2021	UPI/996290646/SWIGGY/swiggy@hdfcbank	UPI170135315	DR	778.00		49,593.13
05-10-2021	UPI/917701545/LANDLORD RENT/landlord@okhdfc	UPI659759327	DR	16,890.00		32,703.13
05-10-2021	UPI/630542839/EATSURE/eatsure@hdfcbank	UPI590670702	DR	184.00		32,519.13
05-10-2021	NEFT/415261/FAMILY SUPPORT/TRANSFER	NEFT58411036	DR	8,457.00		24,062.13
06-10-2021	POS/950618/MEESHO INDIA/CARD **9133	POS35546058	DR	2,274.00		21,788.13
06-10-2021	POS/103511/SREE ANNAPOORNA/CARD **9150	POS38280091	DR	829.00		20,959.13
06-10-2021	UPI/654463130/OLA/ola@ybl	UPI937568501	DR	129.00		20,830.13
07-10-2021	UPI/933238777/DMART COIMBATORE/dmartcoimbatore@upi	UPI591064483	DR	1,176.00		19,654.13
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307054858	ELEC956695	DR	1,143.00		18,511.13
12-10-2021	UPI/989753241/ZOMATO/zomato@hdfcbank	UPI811846251	DR	494.00		18,017.13
14-10-2021	UPI/603086255/EATSURE/eatsure@hdfcbank	UPI640736593	DR	518.00		17,499.13
15-10-2021	UPI/978086300/JIO RECHARGE/jio@paytm	UPI204556601	DR	699.00		16,800.13
15-10-2021	POS/368897/AJIO INDIA/CARD **9397	POS39737269	DR	1,871.00		14,929.13
16-10-2021	POS/755740/SHELL TRICHY ROAD/CARD **2204	FUEL73600710	DR	1,658.00		13,271.13
17-10-2021	POS/266990/AJIO INDIA/CARD **9430	POS61862516	DR	2,088.00		11,183.13
17-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7044/PAYMENT	CC43236293	DR	13,453.39		-2,270.26
18-10-2021	UPI/350202786/OLA/ola@ybl	UPI550135447	DR	151.00		-2,421.26
19-10-2021	NEFT/PPF/AC916309676/PPF DEPOSIT	PPF1361818	DR	2,000.00		-4,421.26
20-10-2021	UPI/249704010/RAPIDO/rapido@ybl	UPI952921828	DR	169.00		-4,590.26
20-10-2021	UPI/465925763/MEDPLUS CBE/medpluscbe@ybl	UPI623948619	DR	725.00		-5,315.26
21-10-2021	POS/193190/AMAZON INDIA/CARD **2225	POS41052217	DR	1,298.00		-6,613.26
21-10-2021	UPI/743143616/ZOMATO/zomato@hdfcbank	UPI824150324	DR	643.00		-7,256.26
22-10-2021	POS/338455/INDIAN OIL AVINASHI RD/CARD **9557	FUEL54755057	DR	3,427.00		-10,683.26
23-10-2021	UPI/920566115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332251976	DR	2,474.00		-13,157.26
23-10-2021	ATM/CASH WDL/S1AX9197/AXIS ATM SARAVANAMPATTI	ATM71437474	DR	2,000.00		-15,157.26
23-10-2021	UPI/978710859/RAPIDO/rapido@ybl	UPI447849962	DR	272.00		-15,429.26
24-10-2021	UPI/586645040/EATSURE/eatsure@hdfcbank	UPI467892415	DR	376.00		-15,805.26
25-10-2021	UPI/176931961/EATSURE/eatsure@hdfcbank	UPI222504115	DR	284.00		-16,089.26
27-10-2021	POS/642010/AJIO INDIA/CARD **5194	POS17074882	DR	1,378.00		-17,467.26
27-10-2021	UPI/615252744/MORE SUPERMARKET/moresupermarket@upi	UPI445462058	DR	3,132.00		-20,599.26
28-10-2021	NEFT-501283-TECH MAHINDRA-SALARY OCT	NEFT20301620	CR		66,216.89	45,617.63
29-10-2021	POS/990846/MYNTRA INDIA/CARD **9970	POS91316793	DR	590.00		45,027.63
29-10-2021	UPI/708321177/ZOMATO/zomato@hdfcbank	UPI142565546	DR	653.00		44,374.63
30-10-2021	POS/614200/INDIAN OIL AVINASHI RD/CARD **5962	FUEL96388920	DR	1,330.00		43,044.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2021	UPI/715398039/INDANE GAS CBE/indane@ybl	UPI851106081	DR	874.00		42,170.63
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB49854213	NET592513	DR	599.00		41,571.63
01-11-2021	POS/869641/INDIAN OIL AVINASHI RD/CARD **7017	FUEL26964996	DR	1,486.00		40,085.63
01-11-2021	ATM/CASH WDL/S1IO3205/IOB ATM RACE COURSE	ATM64695668	DR	2,000.00		38,085.63
02-11-2021	POS/369106/MYNTRA INDIA/CARD **1810	POS59851834	DR	1,035.00		37,050.63
03-11-2021	UPI/156805023/LANDLORD RENT/landlord@okhdfc	UPI299327166	DR	16,890.00		20,160.63
04-11-2021	UPI/161733746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678288916	DR	2,379.00		17,781.63
05-11-2021	UPI/639355965/UBER/uber@ybl	UPI672770134	DR	383.00		17,398.63
06-11-2021	UPI/467790256/NILGIRIS CBE/nilgiriscbe@upi	UPI955781027	DR	1,190.00		16,208.63
06-11-2021	UPI/419913505/SWIGGY/swiggy@hdfcbank	UPI217500040	DR	697.00		15,511.63
09-11-2021	POS/606609/INDIAN OIL GANDHIPURAM/CARD **9040	FUEL93253617	DR	3,219.00		12,292.63
09-11-2021	POS/473244/INDIAN OIL AVINASHI RD/CARD **5239	FUEL51223236	DR	932.00		11,360.63
09-11-2021	UPI/804476706/UBER/uber@ybl	UPI499484516	DR	223.00		11,137.63
10-11-2021	UPI/580994210/EATSURE/eatsure@hdfcbank	UPI250832496	DR	710.00		10,427.63
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722465165	ELEC315193	DR	1,028.00		9,399.63
11-11-2021	UPI/525305626/RECEIVED FROM/friend@upi	UPI392247369	CR		6,316.00	15,715.63
12-11-2021	UPI/766954207/SWIGGY/swiggy@hdfcbank	UPI593597625	DR	478.00		15,237.63
12-11-2021	POS/501917/SHELL TRICHY ROAD/CARD **9519	FUEL29575320	DR	3,171.00		12,066.63
12-11-2021	ATM/CASH WDL/S1SB7428/SBI ATM UKKADAM	ATM40275479	DR	1,000.00		11,066.63
13-11-2021	UPI/660679387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818318795	DR	1,643.00		9,423.63
13-11-2021	UPI/465795056/ZOMATO/zomato@hdfcbank	UPI108793771	DR	393.00		9,030.63
13-11-2021	ACH/DEBIT/AMAZON PRIME/SUB24030520	SUB987223	DR	499.00		8,531.63
14-11-2021	UPI/221822783/SWIGGY/swiggy@hdfcbank	UPI781726934	DR	249.00		8,282.63
14-11-2021	POS/127506/HP PETROL RS PURAM/CARD **3996	FUEL88230311	DR	1,920.00		6,362.63
14-11-2021	ATM/CASH WDL/S1AX1444/AXIS ATM GANDHIPURAM	ATM65958909	DR	2,000.00		4,362.63
15-11-2021	POS/579779/KOVAI BIRIYANI/CARD **8099	POS50551256	DR	256.00		4,106.63
17-11-2021	UPI/753770977/ZOMATO/zomato@hdfcbank	UPI767059730	DR	209.00		3,897.63
19-11-2021	POS/456223/JUNIOR KUPPANNA/CARD **4503	POS57883844	DR	398.00		3,499.63
19-11-2021	UPI/873454009/RAPIDO/rapido@ybl	UPI172458127	DR	91.00		3,408.63
20-11-2021	NEFT/PPF/AC338240972/PPF DEPOSIT	PPF7516974	DR	2,000.00		1,408.63
20-11-2021	UPI/156592242/EATSURE/eatsure@hdfcbank	UPI290741396	DR	668.00		740.63
22-11-2021	POS/158743/MYNTRA INDIA/CARD **2772	POS58228681	DR	1,771.00		-1,030.37
22-11-2021	UPI/853116956/MORE SUPERMARKET/moresupermarket@upi	UPI190342781	DR	1,814.00		-2,844.37
22-11-2021	UPI/250626175/NETMEDS CBE/netmedscbe@ybl	UPI854050964	DR	934.00		-3,778.37
24-11-2021	UPI/411430445/VI RECHARGE/vi@paytm	UPI698303829	DR	399.00		-4,177.37
25-11-2021	UPI/773825863/INDANE GAS CBE/indane@ybl	UPI754683584	DR	1,069.00		-5,246.37
25-11-2021	POS/672420/MYNTRA INDIA/CARD **9011	POS52975994	DR	1,759.00		-7,005.37
26-11-2021	UPI/755306623/SWIGGY/swiggy@hdfcbank	UPI627336836	DR	321.00		-7,326.37
26-11-2021	UPI/630921596/MEDPLUS CBE/medpluscbe@ybl	UPI547562013	DR	725.00		-8,051.37
28-11-2021	NEFT-516874-TECH MAHINDRA-SALARY NOV	NEFT91432152	CR		64,678.35	56,626.98
28-11-2021	POS/186016/FLIPKART INDIA/CARD **2064	POS86809551	DR	554.00		56,072.98
28-11-2021	UPI/520923892/MORE SUPERMARKET/moresupermarket@upi	UPI570513155	DR	1,505.00		54,567.98
29-11-2021	UPI/231115849/SWIGGY/swiggy@hdfcbank	UPI252085978	DR	790.00		53,777.98
03-12-2021	POS/283305/AJO INDIA/CARD **9547	POS48878974	DR	2,270.00		51,507.98
03-12-2021	ATM/CASH WDL/S1HD2527/HDFC ATM TRICHY ROAD	ATM34581525	DR	5,000.00		46,507.98
03-12-2021	NEFT/516721/FAMILY SUPPORT/TRANSFER	NEFT45819666	DR	9,200.00		37,307.98
04-12-2021	UPI/211503732/OLA/ola@ybl	UPI798726241	DR	164.00		37,143.98
05-12-2021	UPI/242605399/LANDLORD RENT/landlord@okhdfc	UPI587704832	DR	16,890.00		20,253.98
06-12-2021	UPI/513073405/MEDPLUS CBE/medpluscbe@ybl	UPI971939051	DR	439.00		19,814.98
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46103204	NET711418	DR	999.00		18,815.98
08-12-2021	POS/405248/INDIAN OIL GANDHIPURAM/CARD **1824	FUEL60441056	DR	1,193.00		17,622.98
09-12-2021	ACH/DEBIT/HOTSTAR/SUB87899091	SUB920006	DR	149.00		17,473.98
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6960600417	ELEC323055	DR	1,010.00		16,463.98
13-12-2021	UPI/135353396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929426348	DR	1,023.00		15,440.98
15-12-2021	POS/110976/AMAZON INDIA/CARD **1282	POS62581367	DR	577.00		14,863.98
16-12-2021	POS/721590/KOVAI BIRIYANI/CARD **7691	POS64193813	DR	931.00		13,932.98
17-12-2021	UPI/397086020/RAPIDO/rapido@ybl	UPI835022436	DR	201.00		13,731.98
18-12-2021	POS/969160/FLIPKART INDIA/CARD **3154	POS98122363	DR	765.00		12,966.98
18-12-2021	UPI/524598012/RAPIDO/rapido@ybl	UPI994508450	DR	400.00		12,566.98
19-12-2021	NEFT/PPF/AC382616630/PPF DEPOSIT	PPF6449754	DR	2,000.00		10,566.98
19-12-2021	POS/560297/SHREE ANANDHAAS/CARD **5830	POS68493813	DR	918.00		9,648.98
20-12-2021	UPI/491900446/EATSURE/eatsure@hdfcbank	UPI670057323	DR	230.00		9,418.98
20-12-2021	ATM/CASH WDL/S1HD6029/HDFC ATM SAIBABA COLONY	ATM45560254	DR	1,000.00		8,418.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	POS/352245/SREE ANNAPOORNA/CARD **6963	POS59581700	DR	274.00		8,144.98
21-12-2021	UPI/482434889/OLA/ola@ybl	UPI174206619	DR	292.00		7,852.98
22-12-2021	UPI/555417854/JIO RECHARGE/jio@paytm	UPI230788731	DR	399.00		7,453.98
22-12-2021	UPI/301064161/ZOMATO/zomato@hdfcbank	UPI301412673	DR	747.00		6,706.98
22-12-2021	POS/499534/JUNIOR KUPPANNA/CARD **5325	POS12961462	DR	675.00		6,031.98
22-12-2021	ATM/CASH WDL/S1AX9731/AXIS ATM RS PURAM	ATM25872328	DR	5,000.00		1,031.98
23-12-2021	UPI/400325183/NILGIRIS CBE/nilgirisbe@upi	UPI457859009	DR	2,523.00		-1,491.02
23-12-2021	POS/725772/BHARAT PETROLEUM CBE/CARD **7941	FUEL48795814	DR	3,059.00		-4,550.02
24-12-2021	UPI/786251734/RAPIDO/rapido@ybl	UPI903390037	DR	147.00		-4,697.02
25-12-2021	POS/126458/INDIAN OIL GANDHIPURAM/CARD **5352	FUEL50877401	DR	1,372.00		-6,069.02
27-12-2021	UPI/613637094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931900502	DR	2,395.00		-8,464.02
27-12-2021	UPI/505337628/UBER/uber@ybl	UPI217906976	DR	304.00		-8,768.02
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976636	DR	17.70		-8,785.72
28-12-2021	UPI/271873302/MORE SUPERMARKET/moresupermarket@upi	UPI647150846	DR	3,059.00		-11,844.72
29-12-2021	UPI/462925906/RAPIDO/rapido@ybl	UPI371360383	DR	251.00		-12,095.72
30-12-2021	NEFT-398475-TECH MAHINDRA-SALARY DEC	NEFT56343060	CR		64,332.89	52,237.17
30-12-2021	POS/389057/AJIO INDIA/CARD **4308	POS47772131	DR	831.00		51,406.17
30-12-2021	UPI/524740767/ZOMATO/zomato@hdfcbank	UPI433359607	DR	559.00		50,847.17
30-12-2021	POS/198379/BHARAT PETROLEUM CBE/CARD **6853	FUEL74146913	DR	1,475.00		49,372.17
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT443781	CR		259.20	49,631.37
01-01-2022	POS/202792/MEESHO INDIA/CARD **7015	POS75883514	DR	295.00		49,336.37
02-01-2022	UPI/801346810/INDANE GAS CBE/indane@ybl	UPI719002299	DR	851.00		48,485.37
02-01-2022	UPI/838109636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572640282	DR	1,435.00		47,050.37
02-01-2022	POS/363865/HP PETROL RS PURAM/CARD **4863	FUEL94568877	DR	1,732.00		45,318.37
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86157141	NET460716	DR	599.00		44,719.37
03-01-2022	UPI/224397810/LANDLORD RENT/landlord@okhdfc	UPI845868802	DR	17,734.00		26,985.37
03-01-2022	ATM/CASH WDL/S1AX3719/AXIS ATM KALAPATTI	ATM10642939	DR	2,000.00		24,985.37
03-01-2022	UPI/477600132/UBER/uber@ybl	UPI420453515	DR	373.00		24,612.37
04-01-2022	NEFT/399457/FAMILY SUPPORT/TRANSFER	NEFT80183357	DR	8,626.00		15,986.37
06-01-2022	POS/342125/A2B ADYAR ANANDA BHAVAN/CARD **5004	POS34741552	DR	941.00		15,045.37
06-01-2022	UPI/471441450/NETMEDS CBE/netmedscbe@ybl	UPI410575268	DR	505.00		14,540.37
06-01-2022	NEFT/743360/HEALTH INSURANCE/PREMIUM	INS20014885	DR	26,835.00		-12,294.63
09-01-2022	POS/857829/MEESHO INDIA/CARD **6359	POS44262531	DR	19,093.00		-31,387.63
09-01-2022	POS/453459/INDIAN OIL GANDHIPURAM/CARD **7649	FUEL62812725	DR	940.00		-32,327.63
10-01-2022	UPI/657571192/MEDPLUS CBE/medpluscbe@ybl	UPI900114378	DR	147.00		-32,474.63
11-01-2022	POS/164021/JUNIOR KUPPANNA/CARD **8809	POS28465043	DR	1,101.00		-33,575.63
11-01-2022	UPI/833695139/BOOKMYSHOW/bms@axisbank	UPI807986027	DR	346.00		-33,921.63
12-01-2022	UPI/334441847/EATSURE/eatsure@hdfcbank	UPI947631444	DR	514.00		-34,435.63
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9464383535	ELEC113359	DR	1,094.00		-35,529.63
13-01-2022	UPI/327692634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641521428	DR	2,692.00		-38,221.63
14-01-2022	ACH/DEBIT/NETFLIX/SUB89709312	SUB771211	DR	299.00		-38,520.63
15-01-2022	UPI/533456850/ZOMATO/zomato@hdfcbank	UPI340220573	DR	763.00		-39,283.63
15-01-2022	POS/382548/SREE ANNAPOORNA/CARD **9887	POS26342232	DR	748.00		-40,031.63
15-01-2022	POS/789934/INDIAN OIL AVINASHI RD/CARD **3111	FUEL87472051	DR	1,230.00		-41,261.63
15-01-2022	UPI/147117567/UBER/uber@ybl	UPI902107403	DR	176.00		-41,437.63
15-01-2022	UPI/124046557/RAPIDO/rapido@ybl	UPI342540129	DR	329.00		-41,766.63
17-01-2022	NEFT/PPF/AC588654127/PPF DEPOSIT	PPF7783109	DR	2,000.00		-43,766.63
18-01-2022	UPI/268985157/RAPIDO/rapido@ybl	UPI817979676	DR	364.00		-44,130.63
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9178/PAYMENT	CC93496820	DR	6,521.43		-50,652.06
24-01-2022	UPI/541465266/JIO RECHARGE/jio@paytm	UPI818352025	DR	399.00		-51,051.06
24-01-2022	POS/736894/AJIO INDIA/CARD **1918	POS60403333	DR	879.00		-51,930.06
24-01-2022	UPI/709290886/SWIGGY/swiggy@hdfcbank	UPI708504689	DR	367.00		-52,297.06
24-01-2022	UPI/407350621/UBER/uber@ybl	UPI229302866	DR	382.00		-52,679.06
25-01-2022	UPI/346404517/SWIGGY/swiggy@hdfcbank	UPI106398572	DR	371.00		-53,050.06
25-01-2022	ATM/CASH WDL/S1AX8308/AXIS ATM UKKADAM	ATM40697946	DR	2,000.00		-55,050.06
26-01-2022	UPI/781930656/OLA/ola@ybl	UPI791569415	DR	173.00		-55,223.06
29-01-2022	UPI/237026282/EATSURE/eatsure@hdfcbank	UPI776785067	DR	532.00		-55,755.06
29-01-2022	POS/810632/HP PETROL RS PURAM/CARD **2026	FUEL71909954	DR	1,123.00		-56,878.06
29-01-2022	UPI/891850654/OLA/ola@ybl	UPI320606709	DR	115.00		-56,993.06
31-01-2022	UPI/276530981/SWIGGY/swiggy@hdfcbank	UPI749745082	DR	777.00		-57,770.06
31-01-2022	POS/153481/A2B ADYAR ANANDA BHAVAN/CARD **9912	POS64761549	DR	932.00		-58,702.06
01-02-2022	NEFT-901879-TECH MAHINDRA-SALARY JAN	NEFT27128435	CR		71,416.49	12,714.43
01-02-2022	POS/827827/MYNTRA INDIA/CARD **3443	POS28378632	DR	2,310.00		10,404.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	ATM/CASH WDL/S1AX4846/AXIS ATM RACE COURSE	ATM68081327	DR	5,000.00		5,404.43
02-02-2022	POS/894683/FLIPKART INDIA/CARD **8222	POS52538554	DR	1,520.00		3,884.43
04-02-2022	UPI/240362311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600211821	DR	1,041.00		2,843.43
04-02-2022	POS/364292/HOTEL ANNAPOORNA/CARD **7507	POS16443590	DR	1,225.00		1,618.43
04-02-2022	UPI/479198411/NETMEDS CBE/netmedscbe@ybl	UPI933587904	DR	611.00		1,007.43
05-02-2022	UPI/215543659/LANDLORD RENT/landlord@okhdfc	UPI784692189	DR	17,734.00		-16,726.57
05-02-2022	UPI/428854981/ZOMATO/zomato@hdfcbank	UPI514336461	DR	263.00		-16,989.57
06-02-2022	POS/224983/INDIAN OIL AVINASHI RD/CARD **3278	FUEL75404706	DR	1,376.00		-18,365.57
06-02-2022	ATM/CASH WDL/S1AX7516/AXIS ATM RS PURAM	ATM49646352	DR	5,000.00		-23,365.57
06-02-2022	UPI/242174455/RAPIDO/rapido@ybl	UPI559063954	DR	160.00		-23,525.57
07-02-2022	UPI/867527672/SWIGGY/swiggy@hdfcbank	UPI498652480	DR	237.00		-23,762.57
07-02-2022	UPI/906473127/UBER/uber@ybl	UPI526222129	DR	256.00		-24,018.57
07-02-2022	UPI/575403134/UBER/uber@ybl	UPI148547348	DR	299.00		-24,317.57
08-02-2022	UPI/733395685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526902014	DR	1,347.00		-25,664.57
09-02-2022	ATM/CASH WDL/S1AX6929/AXIS ATM GANAPATHY	ATM38982436	DR	3,000.00		-28,664.57
10-02-2022	UPI/968491301/RAPIDO/rapido@ybl	UPI800979270	DR	300.00		-28,964.57
10-02-2022	UPI/677338878/UBER/uber@ybl	UPI439058378	DR	146.00		-29,110.57
11-02-2022	UPI/186981441/NETMEDS CBE/netmedscbe@ybl	UPI273339148	DR	602.00		-29,712.57
11-02-2022	ACH/DEBIT/AMAZON PRIME/SUB55055479	SUB801267	DR	299.00		-30,011.57
12-02-2022	NEFT/PPF/AC803730333/PPF DEPOSIT	PPF9587233	DR	2,000.00		-32,011.57
13-02-2022	ATM/CASH WDL/S1AX8325/AXIS ATM THUDIYALUR	ATM43977624	DR	5,000.00		-37,011.57
13-02-2022	ATM/CASH WDL/S1AX8661/AXIS ATM GANAPATHY	ATM95238938	DR	2,000.00		-39,011.57
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6339520332	ELEC280509	DR	958.00		-39,969.57
15-02-2022	POS/825089/MYNTRA INDIA/CARD **5640	POS52511701	DR	2,060.00		-42,029.57
15-02-2022	UPI/654482934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883178067	DR	2,064.00		-44,093.57
15-02-2022	POS/349605/BHARAT PETROLEUM CBE/CARD **4920	FUEL42145798	DR	1,875.00		-45,968.57
19-02-2022	POS/752030/MEESHO INDIA/CARD **8072	POS84440435	DR	1,194.00		-47,162.57
19-02-2022	UPI/485659204/NETMEDS CBE/netmedscbe@ybl	UPI998108367	DR	464.00		-47,626.57
21-02-2022	UPI/703818521/DMART COIMBATORE/dmartcoimbatore@upi	UPI846467882	DR	1,030.00		-48,656.57
23-02-2022	UPI/882522207/VI RECHARGE/vi@paytm	UPI811405525	DR	449.00		-49,105.57
23-02-2022	UPI/113927902/RAPIDO/rapido@ybl	UPI984155138	DR	128.00		-49,233.57
24-02-2022	UPI/209704176/EATSURE/eatsure@hdfcbank	UPI773687187	DR	288.00		-49,521.57
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5350/PAYMENT	CC91122931	DR	7,059.27		-56,580.84
28-02-2022	NEFT-154331-TECH MAHINDRA-SALARY FEB	NEFT29763313	CR		71,362.52	14,781.68
28-02-2022	POS/881016/HP PETROL RS PURAM/CARD **3903	FUEL78282647	DR	3,223.00		11,558.68
28-02-2022	ATM/CASH WDL/S1AX6368/AXIS ATM VADAVALLI	ATM17537469	DR	10,000.00		1,558.68
28-02-2022	UPI/846661348/RAPIDO/rapido@ybl	UPI393499313	DR	314.00		1,244.68
01-03-2022	ATM/CASH WDL/S1IO3173/IOB ATM GANAPATHY	ATM67462772	DR	2,000.00		-755.32
02-03-2022	UPI/932418102/ZOMATO/zomato@hdfcbank	UPI269251972	DR	460.00		-1,215.32
03-03-2022	ATM/CASH WDL/S1C3394/CICI ATM UKKADAM	ATM40249005	DR	2,000.00		-3,215.32
04-03-2022	UPI/407374782/LANDLORD RENT/landlord@okhdfc	UPI637122331	DR	17,734.00		-20,949.32
05-03-2022	UPI/648648549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857371936	DR	2,415.00		-23,364.32
05-03-2022	POS/601004/KOVAI BIRIYANI/CARD **3126	POS15528438	DR	1,189.00		-24,553.32
05-03-2022	UPI/995956722/OLA/ola@ybl	UPI733567945	DR	370.00		-24,923.32
05-03-2022	UPI/235005338/RAPIDO/rapido@ybl	UPI622167871	DR	260.00		-25,183.32
06-03-2022	UPI/671417189/ZOMATO/zomato@hdfcbank	UPI991744353	DR	515.00		-25,698.32
09-03-2022	NEFT/549025/FAMILY SUPPORT/TRANSFER	NEFT26750486	DR	15,646.00		-41,344.32
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34587873	NET632729	DR	999.00		-42,343.32
10-03-2022	POS/857320/FLIPKART INDIA/CARD **5428	POS46343810	DR	1,198.00		-43,541.32
10-03-2022	POS/126357/AJO INDIA/CARD **9110	POST2531417	DR	1,966.00		-45,507.32
11-03-2022	UPI/546919932/RAPIDO/rapido@ybl	UPI351213485	DR	388.00		-45,895.32
12-03-2022	UPI/652827343/SWIGGY/swiggy@hdfcbank	UPI151577435	DR	721.00		-46,616.32
12-03-2022	UPI/473886031/SWIGGY/swiggy@hdfcbank	UPI220966339	DR	552.00		-47,168.32
12-03-2022	UPI/417719238/UBER/uber@ybl	UPI141382396	DR	339.00		-47,507.32
13-03-2022	UPI/402831703/NILGIRIS CBE/nilgiriscbe@upi	UPI340944613	DR	2,915.00		-50,422.32
14-03-2022	POS/256631/HP PETROL RS PURAM/CARD **9378	FUEL98054438	DR	3,115.00		-53,537.32
15-03-2022	UPI/732249894/EATSURE/eatsure@hdfcbank	UPI465842517	DR	357.00		-53,894.32
15-03-2022	UPI/829335952/RAPIDO/rapido@ybl	UPI513538534	DR	220.00		-54,114.32
16-03-2022	NEFT/PPF/AC274586586/PPF DEPOSIT	PPF9004454	DR	2,000.00		-56,114.32
17-03-2022	ATM/CASH WDL/S1AX1705/AXIS ATM THUDIYALUR	ATM15658950	DR	5,000.00		-61,114.32
18-03-2022	UPI/213359256/INDANE GAS CBE/indane@ybl	UPI824277763	DR	1,052.00		-62,166.32
18-03-2022	UPI/611768415/SWIGGY/swiggy@hdfcbank	UPI724212122	DR	497.00		-62,663.32
18-03-2022	UPI/173428440/EATSURE/eatsure@hdfcbank	UPI645923759	DR	754.00		-63,417.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2022	UPI/684683713/NETMEDS CBE/netmedscbe@ybl	UPI533820327	DR	713.00		-64,130.32
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4644789101	ELEC307016	DR	1,960.00		-66,090.32
19-03-2022	UPI/689346911/JIO RECHARGE/jio@paytm	UPI895522629	DR	399.00		-66,489.32
23-03-2022	POS/587384/AMAZON INDIA/CARD **6649	POS31714678	DR	1,094.00		-67,583.32
24-03-2022	UPI/734864346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181944985	DR	2,387.00		-69,970.32
25-03-2022	POS/182647/MEESHO INDIA/CARD **1487	POS28431789	DR	1,049.00		-71,019.32
25-03-2022	ATM/CASH WDL/S1AX2785/AXIS ATM GANDHIPURAM	ATM17789375	DR	5,000.00		-76,019.32
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXX7263/PAYMENT	CC63760167	DR	9,315.07		-85,334.39
26-03-2022	UPI/638215491/MORE SUPERMARKET/moresupermarket@upi	UPI262732071	DR	1,563.00		-86,897.39
28-03-2022	UPI/887351087/SWIGGY/swiggy@hdfcbank	UPI287567765	DR	363.00		-87,260.39
29-03-2022	NEFT-269431-TECH MAHINDRA-SALARY MAR	NEFT52072291	CR		72,597.84	-14,662.55
29-03-2022	POS/784216/MEESHO INDIA/CARD **5021	POS26524948	DR	2,182.00		-16,844.55
29-03-2022	UPI/428129400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769012491	DR	1,469.00		-18,313.55
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786322	DR	17.70		-18,331.25
30-03-2022	POS/217881/MYNTRA INDIA/CARD **3304	POS46416994	DR	1,077.00		-19,408.25
30-03-2022	POS/229549/HP PETROL RS PURAM/CARD **1300	FUEL59336454	DR	3,015.00		-22,423.25
30-03-2022	UPI/580689193/OLA/ola@ybl	UPI631001068	DR	192.00		-22,615.25
30-03-2022	UPI/622245110/RAPIDO/rapido@ybl	UPI472360514	DR	177.00		-22,792.25
31-03-2022	UPI/276152556/EATSURE/eatsure@hdfcbank	UPI894539863	DR	474.00		-23,266.25
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT900852	CR		75.00	-23,191.25
01-04-2022	UPI/311960821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468932226	DR	971.00		-24,162.25
02-04-2022	NEFT-327564-TECH MAHINDRA-BONUS FY2021-2022	NEFT69261786	CR		28,887.33	4,725.08
03-04-2022	UPI/651416901/LANDLORD RENT/landlord@okhdfc	UPI930980621	DR	17,734.00		-13,008.92
03-04-2022	POS/202303/KOVAI BIRIYANI/CARD **4356	POS58136752	DR	1,215.00		-14,223.92
03-04-2022	UPI/334863476/OLA/ola@ybl	UPI458326891	DR	254.00		-14,477.92
04-04-2022	POS/529961/KOVAI BIRIYANI/CARD **9335	POS47410218	DR	616.00		-15,093.92
05-04-2022	UPI/728100563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819158212	DR	2,064.00		-17,157.92
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91823446	NET923228	DR	799.00		-17,956.92
08-04-2022	UPI/170522317/EATSURE/eatsure@hdfcbank	UPI388282474	DR	779.00		-18,735.92
08-04-2022	ATM/CASH WDL/S1IC7531/CICI ATM RACE COURSE	ATM69876390	DR	5,000.00		-23,735.92
09-04-2022	EMI/AXISCARLOAN/VL47455/VEHICLE LOAN	LOAN8276262	DR	7,634.00		-31,369.92
12-04-2022	POS/836958/AJO INDIA/CARD **6697	POS59706141	DR	1,752.00		-33,121.92
12-04-2022	POS/333099/FLIPKART INDIA/CARD **1094	POS34457624	DR	2,333.00		-35,454.92
12-04-2022	UPI/855556801/EATSURE/eatsure@hdfcbank	UPI645247506	DR	512.00		-35,966.92
12-04-2022	UPI/306571640/SWIGGY/swiggy@hdfcbank	UPI169704168	DR	573.00		-36,539.92
13-04-2022	UPI/377845224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832400830	DR	1,247.00		-37,786.92
13-04-2022	POS/700758/INDIAN OIL AVINASHI RD/CARD **5190	FUEL14826143	DR	1,081.00		-38,867.92
13-04-2022	ATM/CASH WDL/S1AX3946/AXIS ATM RS PURAM	ATM38749513	DR	5,000.00		-43,867.92
14-04-2022	UPI/898609067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938269057	DR	1,370.00		-45,237.92
14-04-2022	POS/451645/INDIAN OIL GANDHIPURAM/CARD **2004	FUEL10114347	DR	2,531.00		-47,768.92
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1617365010	ELEC217433	DR	2,333.00		-50,101.92
16-04-2022	NEFT/PPF/AC845016367/PPF DEPOSIT	PPF2029120	DR	2,000.00		-52,101.92
16-04-2022	POS/866736/MYNTRA INDIA/CARD **8030	POS85265478	DR	1,928.00		-54,029.92
16-04-2022	UPI/918273230/MORE SUPERMARKET/moresupermarket@upi	UPI829154256	DR	1,970.00		-55,999.92
19-04-2022	POS/309801/A2B ADYAR ANANDA BHAVAN/CARD **8595	POS50866161	DR	642.00		-56,641.92
21-04-2022	UPI/384541658/EATSURE/eatsure@hdfcbank	UPI960445114	DR	527.00		-57,168.92
21-04-2022	UPI/862921367/MEDPLUS CBE/medpluscbe@ybl	UPI651974881	DR	836.00		-58,004.92
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5843/PAYMENT	CC39996712	DR	4,001.25		-62,006.17
23-04-2022	UPI/192792058/OLA/ola@ybl	UPI423372709	DR	226.00		-62,232.17
24-04-2022	UPI/711715812/VI RECHARGE/vi@paytm	UPI946614371	DR	699.00		-62,931.17
25-04-2022	UPI/996721456/RAPIDO/rapido@ybl	UPI118546705	DR	342.00		-63,273.17
27-04-2022	UPI/152054088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844764617	DR	1,516.00		-64,789.17
28-04-2022	ATM/CASH WDL/S1HD7600/HDFC ATM PEELAMEDU	ATM22248735	DR	1,000.00		-65,789.17
29-04-2022	POS/584929/MEESHO INDIA/CARD **2662	POS41795640	DR	2,240.00		-68,029.17
29-04-2022	POS/408313/ANNAPOORNA CBE/CARD **9044	POS36401947	DR	851.00		-68,880.17
29-04-2022	POS/212464/INDIAN OIL GANDHIPURAM/CARD **4944	FUEL49013124	DR	1,700.00		-70,580.17
30-04-2022	NEFT-560035-TECH MAHINDRA-SALARY APR	NEFT71800287	CR		72,734.82	2,154.65
30-04-2022	ATM/CASH WDL/S1O7662/IOB ATM RS PURAM	ATM90682308	DR	2,000.00		154.65
30-04-2022	UPI/327489339/NETMEDS CBE/netmedscbe@ybl	UPI962549762	DR	393.00		-238.35
01-05-2022	UPI/742161087/EATSURE/eatsure@hdfcbank	UPI771101070	DR	606.00		-844.35
03-05-2022	ACH/DEBIT/AMAZON PRIME/SUB21724544	SUB330015	DR	199.00		-1,043.35
04-05-2022	UPI/960646580/LANDLORD RENT/landlord@okhdfc	UPI533077589	DR	17,734.00		-18,777.35
04-05-2022	ATM/CASH WDL/S1SB2284/SBI ATM GANAPATHY	ATM14645805	DR	1,000.00		-19,777.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64021675	NET611838	DR	999.00		-20,776.35
07-05-2022	POS/534554/MEESHO INDIA/CARD **8603	POS44800078	DR	706.00		-21,482.35
07-05-2022	POS/479117/INDIAN OIL GANDHIPURAM/CARD **4567	FUEL26861801	DR	1,359.00		-22,841.35
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3107944505	ELEC473094	DR	2,160.00		-25,001.35
10-05-2022	ATM/CASH WDL/S1AX3951/AXIS ATM HOPES COLLEGE	ATM26175435	DR	2,000.00		-27,001.35
11-05-2022	EMI/AXISCARLOAN/VL17480/VEHICLE LOAN	LOAN8399263	DR	7,634.00		-34,635.35
11-05-2022	NEFT/PPF/AC830514010/PPF DEPOSIT	PPF5381926	DR	2,000.00		-36,635.35
11-05-2022	UPI/689059245/EATSURE/eatsure@hdfcbank	UPI542416114	DR	429.00		-37,064.35
12-05-2022	UPI/470691579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700415524	DR	3,102.00		-40,166.35
12-05-2022	POS/290747/INDIAN OIL AVINASHI RD/CARD **3681	FUEL54530672	DR	2,645.00		-42,811.35
14-05-2022	UPI/182528653/MORE SUPERMARKET/moresupermarket@upi	UPI395151360	DR	1,732.00		-44,543.35
14-05-2022	UPI/307191720/MEDPLUS CBE/medpluscbe@ybl	UPI312063121	DR	561.00		-45,104.35
15-05-2022	ATM/CASH WDL/S1SB7155/SBI ATM THUDIYALUR	ATM71156064	DR	10,000.00		-55,104.35
16-05-2022	POS/945202/FLIPKART INDIA/CARD **4783	POS84219911	DR	6,108.00		-61,212.35
16-05-2022	POS/816898/MEESHO INDIA/CARD **7756	POS51394621	DR	804.00		-62,016.35
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXX7690/PAYMENT	CC20547023	DR	4,292.34		-66,308.69
19-05-2022	UPI/193250870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382970487	DR	1,208.00		-67,516.69
19-05-2022	POS/579381/JUNIOR KUPPANNA/CARD **7654	POS77228795	DR	604.00		-68,120.69
20-05-2022	UPI/161177761/MEDPLUS CBE/medpluscbe@ybl	UPI691051410	DR	452.00		-68,572.69
21-05-2022	UPI/346990863/AIRTEL RECHARGE/airtel@paytm	UPI347768434	DR	599.00		-69,171.69
23-05-2022	POS/682088/SHREE ANANDHAAS/CARD **9370	POS67232009	DR	276.00		-69,447.69
24-05-2022	UPI/483804179/OLA/ola@ybl	UPI221222443	DR	390.00		-69,837.69
25-05-2022	POS/610693/MYNTRA INDIA/CARD **6943	POS11453415	DR	1,416.00		-71,253.69
26-05-2022	POS/665387/MEESHO INDIA/CARD **9473	POS28074463	DR	1,049.00		-72,302.69
26-05-2022	UPI/845044523/EATSURE/eatsure@hdfcbank	UPI976489358	DR	381.00		-72,683.69
27-05-2022	UPI/418138976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261330921	DR	2,440.00		-75,123.69
27-05-2022	POS/299617/SHREE ANANDHAAS/CARD **8090	POS97102353	DR	487.00		-75,610.69
28-05-2022	UPI/470468813/INDANE GAS CBE/indane@ybl	UPI620739967	DR	873.00		-76,483.69
28-05-2022	UPI/871056423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943782632	DR	883.00		-77,366.69
28-05-2022	UPI/488939825/RAPIDO/rapido@ybl	UPI969942223	DR	227.00		-77,593.69
29-05-2022	POS/202839/KOVAI BIRIYANI/CARD **2926	POS51259449	DR	425.00		-78,018.69
31-05-2022	POS/975254/FLIPKART INDIA/CARD **4905	POS35816343	DR	2,241.00		-80,259.69
31-05-2022	UPI/143101798/EATSURE/eatsure@hdfcbank	UPI889309239	DR	727.00		-80,986.69
31-05-2022	POS/647360/INDIAN OIL AVINASHI RD/CARD **1225	FUEL91858298	DR	2,549.00		-83,535.69
01-06-2022	NEFT-309489-TECH MAHINDRA-SALARY MAY	NEFT47129021	CR		73,843.74	-9,691.95
01-06-2022	UPI/418194857/SWIGGY/swiggy@hdfcbank	UPI162488791	DR	742.00		-10,433.95
02-06-2022	UPI/442053027/SWIGGY/swiggy@hdfcbank	UPI454371932	DR	260.00		-10,693.95
02-06-2022	ATM/CASH WDL/S1CA9714/CANARA ATM GANDHIPURAM	ATM30477192	DR	3,000.00		-13,693.95
02-06-2022	UPI/900204474/OLA/ola@ybl	UPI463968809	DR	306.00		-13,999.95
02-06-2022	UPI/182046791/RAPIDO/rapido@ybl	UPI437482496	DR	264.00		-14,263.95
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87367319	NET255286	DR	999.00		-15,262.95
03-06-2022	UPI/321602060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404922078	DR	1,029.00		-16,291.95
05-06-2022	UPI/265188105/LANDLORD RENT/landlord@okhdfc	UPI462125018	DR	17,734.00		-34,025.95
05-06-2022	POS/917970/INDIAN OIL AVINASHI RD/CARD **2743	FUEL84544259	DR	1,341.00		-35,366.95
06-06-2022	POS/567205/SREE ANNAPOORNA/CARD **1029	POS76587037	DR	802.00		-36,168.95
08-06-2022	EMI/AXISCARLOAN/VL30242/VEHICLE LOAN	LOAN6039865	DR	7,634.00		-43,802.95
09-06-2022	POS/310429/MEESHO INDIA/CARD **3338	POS96573211	DR	1,058.00		-44,860.95
09-06-2022	POS/825052/AJO INDIA/CARD **9927	POS27843237	DR	1,653.00		-46,513.95
09-06-2022	UPI/211300534/ZOMATO/zomato@hdfcbank	UPI775770986	DR	560.00		-47,073.95
09-06-2022	ATM/CASH WDL/S1AX4149/AXIS ATM METTUPALAYAM ROAD	ATM82358588	DR	2,000.00		-49,073.95
09-06-2022	ACH/DEBIT/NETFLIX/SUB91760957	SUB531573	DR	299.00		-49,372.95
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7349878609	ELEC727076	DR	1,955.00		-51,327.95
11-06-2022	NEFT/PPF/AC883044243/PPF DEPOSIT	PPF4217326	DR	2,000.00		-53,327.95
12-06-2022	POS/709488/MEESHO INDIA/CARD **3312	POS10151478	DR	1,161.00		-54,488.95
12-06-2022	UPI/376776203/NETMEDS CBE/netmedscbe@ybl	UPI757601215	DR	874.00		-55,362.95
13-06-2022	UPI/885902337/MEDPLUS CBE/medpluscbe@ybl	UPI593975137	DR	294.00		-55,656.95
13-06-2022	UPI/361566975/BOOKMYSHOW/bms@axisbank	UPI457512561	DR	325.00		-55,981.95
14-06-2022	UPI/619801258/EATSURE/eatsure@hdfcbank	UPI191826692	DR	426.00		-56,407.95
14-06-2022	UPI/813946127/EATSURE/eatsure@hdfcbank	UPI302425190	DR	170.00		-56,577.95
14-06-2022	POS/490409/INDIAN OIL AVINASHI RD/CARD **8638	FUEL48932478	DR	850.00		-57,427.95
15-06-2022	ATM/CASH WDL/S1AX2475/AXIS ATM SARAVANAMPATTI	ATM28262986	DR	5,000.00		-62,427.95
16-06-2022	POS/290999/AMAZON INDIA/CARD **2108	POS89822973	DR	1,938.00		-64,365.95
16-06-2022	POS/914479/SHELL TRICHY ROAD/CARD **8468	FUEL98839144	DR	2,518.00		-66,883.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2022	POS/840239/BHARAT PETROLEUM CBE/CARD **4951	FUEL59063584	DR	2,688.00		-69,571.95
16-06-2022	UPI/772616853/RAPIDO/rapido@ybl	UPI947249934	DR	129.00		-69,700.95
17-06-2022	ATM/CASH WDL/S1AX5076/AXIS ATM GANAPATHY	ATM91652920	DR	10,000.00		-79,700.95
18-06-2022	UPI/372006246/UBER/uber@ybl	UPI260027365	DR	243.00		-79,943.95
21-06-2022	UPI/777432758/VI RECHARGE/vi@paytm	UPI616657889	DR	399.00		-80,342.95
22-06-2022	ATM/CASH WDL/S1AX5859/AXIS ATM SUNGAM	ATM14915546	DR	5,000.00		-85,342.95
22-06-2022	UPI/502526402/UBER/uber@ybl	UPI127407990	DR	197.00		-85,539.95
22-06-2022	UPI/819071573/UBER/uber@ybl	UPI749932858	DR	93.00		-85,632.95
23-06-2022	UPI/842997172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346824572	DR	2,494.00		-88,126.95
23-06-2022	UPI/120877475/UBER/uber@ybl	UPI248863453	DR	131.00		-88,257.95
24-06-2022	POS/445967/SHELL TRICHY ROAD/CARD **1319	FUEL20843297	DR	2,495.00		-90,752.95
25-06-2022	UPI/375053167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917956154	DR	680.00		-91,432.95
26-06-2022	UPI/997599080/ZOMATO/zomato@hdfcbank	UPI520616510	DR	646.00		-92,078.95
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286798	DR	17.70		-92,096.65
27-06-2022	UPI/544152320/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987464339	DR	1,004.00		-93,100.65
28-06-2022	UPI/117895819/UBER/uber@ybl	UPI816627193	DR	313.00		-93,413.65
29-06-2022	POS/601847/JUNIOR KUPPANNA/CARD **7662	POS94207221	DR	385.00		-93,798.65
30-06-2022	NEFT-117009-TECH MAHINDRA-SALARY JUN	NEFT80572815	CR		74,136.53	-19,662.12
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT565515	CR		75.00	-19,587.12
01-07-2022	UPI/822835090/ZOMATO/zomato@hdfcbank	UPI510940257	DR	709.00		-20,296.12
01-07-2022	POS/884741/A2B ADYAR ANANDA BHAVAN/CARD **9959	POS49205319	DR	244.00		-20,540.12
01-07-2022	POS/433573/INDIAN OIL GANDHIPURAM/CARD **3901	FUEL40987980	DR	1,482.00		-22,022.12
01-07-2022	UPI/355844473/RAPIDO/rapido@ybl	UPI545338484	DR	140.00		-22,162.12
04-07-2022	POS/557599/AJO INDIA/CARD **7516	POS42094468	DR	1,009.00		-23,171.12
05-07-2022	EMI/AXISCARLOAN/VL25141/VEHICLE LOAN	LOAN6747935	DR	7,634.00		-30,805.12
05-07-2022	UPI/865997208/INDANE GAS CBE/indane@ybl	UPI470706483	DR	1,058.00		-31,863.12
05-07-2022	UPI/420920508/LANDLORD RENT/landlord@okhdfc	UPI359422405	DR	17,734.00		-49,597.12
05-07-2022	UPI/352619223/EATSURE/eatsure@hdfcbank	UPI815725837	DR	226.00		-49,823.12
05-07-2022	UPI/517294898/ZOMATO/zomato@hdfcbank	UPI152765506	DR	364.00		-50,187.12
05-07-2022	UPI/761843966/EATSURE/eatsure@hdfcbank	UPI686665191	DR	444.00		-50,631.12
06-07-2022	UPI/823445275/ZOMATO/zomato@hdfcbank	UPI781332866	DR	272.00		-50,903.12
10-07-2022	ACH/DEBIT/AMAZON PRIME/SUB73233422	SUB848952	DR	499.00		-51,402.12
11-07-2022	UPI/489987500/OLA/ola@ybl	UPI470134604	DR	345.00		-51,747.12
11-07-2022	UPI/635390733/RECEIVED FROM/friend@upi	UPI811158172	CR		3,772.00	-47,975.12
13-07-2022	POS/483720/MEESHO INDIA/CARD **5483	POS20447504	DR	1,370.00		-49,345.12
13-07-2022	POS/321317/HP PETROL RS PURAM/CARD **4692	FUEL60581101	DR	3,217.00		-52,562.12
15-07-2022	UPI/893898445/EATSURE/eatsure@hdfcbank	UPI516316514	DR	377.00		-52,939.12
16-07-2022	UPI/294680916/JIO RECHARGE/jio@paytm	UPI192636842	DR	299.00		-53,238.12
16-07-2022	ATM/CASH WDL/S1AX3124/AXIS ATM HOPES COLLEGE	ATM56666666	DR	3,000.00		-56,238.12
16-07-2022	UPI/962616625/UBER/uber@ybl	UPI310059452	DR	350.00		-56,588.12
17-07-2022	NEFT/PPF/AC672267425/PPF DEPOSIT	PPF9342837	DR	2,000.00		-58,588.12
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9679442246	ELEC422039	DR	1,240.00		-59,828.12
17-07-2022	POS/369057/MYNTRA INDIA/CARD **7904	POS31917202	DR	964.00		-60,792.12
17-07-2022	UPI/352953150/EATSURE/eatsure@hdfcbank	UPI918326092	DR	732.00		-61,524.12
17-07-2022	UPI/681861030/ZOMATO/zomato@hdfcbank	UPI431778321	DR	554.00		-62,078.12
17-07-2022	UPI/369060599/OLA/ola@ybl	UPI281988051	DR	128.00		-62,206.12
18-07-2022	ATM/CASH WDL/S1SB1797/SBI ATM TOWN HALL	ATM37386154	DR	5,000.00		-67,206.12
20-07-2022	UPI/172678297/NILGIRIS CBE/nilgiriscbe@upi	UPI757512431	DR	1,386.00		-68,592.12
20-07-2022	ATM/CASH WDL/S1SB5860/SBI ATM GANDHIPURAM	ATM46063967	DR	3,000.00		-71,592.12
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7131/PAYMENT	CC94990802	DR	6,815.78		-78,407.90
22-07-2022	UPI/664856193/NILGIRIS CBE/nilgiriscbe@upi	UPI599570334	DR	2,793.00		-81,200.90
22-07-2022	POS/872832/HP PETROL RS PURAM/CARD **8762	FUEL21670477	DR	1,244.00		-82,444.90
23-07-2022	UPI/994769042/MORE SUPERMARKET/moresupermarket@upi	UPI559448041	DR	2,541.00		-84,985.90
24-07-2022	UPI/921187273/RAPIDO/rapido@ybl	UPI998661407	DR	243.00		-85,228.90
25-07-2022	POS/315115/JUNIOR KUPPANNA/CARD **5596	POS11476535	DR	928.00		-86,156.90
25-07-2022	UPI/824940103/RAPIDO/rapido@ybl	UPI240994561	DR	374.00		-86,530.90
27-07-2022	POS/446848/MEESHO INDIA/CARD **2210	POS25571867	DR	1,405.00		-87,935.90
28-07-2022	UPI/581958270/SWIGGY/swiggy@hdfcbank	UPI887685673	DR	492.00		-88,427.90
31-07-2022	POS/348788/INDIAN OIL GANDHIPURAM/CARD **5910	FUEL62090877	DR	2,775.00		-91,202.90
01-08-2022	NEFT-295105-TECH MAHINDRA-SALARY JUL	NEFT51945586	CR		74,150.62	-17,052.28
01-08-2022	UPI/788895220/MORE SUPERMARKET/moresupermarket@upi	UPI913864405	DR	2,775.00		-19,827.28
02-08-2022	UPI/309032081/DMART COIMBATORE/dmartcoimbatore@upi	UPI543729397	DR	1,452.00		-21,279.28
03-08-2022	UPI/117779789/LANDLORD RENT/landlord@okhdfc	UPI272321933	DR	17,734.00		-39,013.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/997508339/MORE SUPERMARKET/moresupermarket@upi	UPI618320808	DR	2,401.00		-41,414.28
03-08-2022	POS/399422/INDIAN OIL AVINASHI RD/CARD **5858	FUEL74079118	DR	2,913.00		-44,327.28
04-08-2022	POS/578793/KOVAI BIRIYANI/CARD **8211	POS87135157	DR	653.00		-44,980.28
04-08-2022	ACH/DEBIT/NETFLIX/SUB57733497	SUB823975	DR	199.00		-45,179.28
05-08-2022	POS/365201/AJIO INDIA/CARD **9522	POS53213988	DR	654.00		-45,833.28
06-08-2022	POS/160414/HP PETROL RS PURAM/CARD **2927	FUEL55711327	DR	3,260.00		-49,093.28
08-08-2022	POS/228517/FLIPKART INDIA/CARD **6510	POS79406744	DR	1,599.00		-50,692.28
08-08-2022	UPI/201813058/SWIGGY/swiggy@hdfcbank	UPI177250812	DR	800.00		-51,492.28
08-08-2022	UPI/907438255/RAPIDO/rapido@ybl	UPI833442111	DR	172.00		-51,664.28
09-08-2022	UPI/553964042/ZOMATO/zomato@hdfcbank	UPI245619329	DR	712.00		-52,376.28
09-08-2022	UPI/367866551/ZOMATO/zomato@hdfcbank	UPI600202187	DR	653.00		-53,029.28
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7509662610	ELEC837158	DR	833.00		-53,862.28
10-08-2022	POS/369620/INDIAN OIL AVINASHI RD/CARD **3546	FUEL27340013	DR	2,432.00		-56,294.28
11-08-2022	EMI/AXISCARLOAN/VL68692/VEHICLE LOAN	LOAN8938906	DR	7,634.00		-63,928.28
11-08-2022	UPI/703412023/ZOMATO/zomato@hdfcbank	UPI788855762	DR	367.00		-64,295.28
12-08-2022	POS/611446/MEESHO INDIA/CARD **7348	POS52347804	DR	581.00		-64,876.28
12-08-2022	UPI/123621508/NETMEDS CBE/netmedsbe@ybl	UPI316879651	DR	972.00		-65,848.28
13-08-2022	NEFT/PPF/AC907915790/PPF DEPOSIT	PPF9988613	DR	2,000.00		-67,848.28
13-08-2022	POS/645117/MYNTRA INDIA/CARD **6813	POS13353833	DR	2,075.00		-69,923.28
13-08-2022	POS/680519/ANNAPOORNA CBE/CARD **6382	POS41333973	DR	514.00		-70,437.28
13-08-2022	POS/272743/INDIAN OIL AVINASHI RD/CARD **6958	FUEL81754112	DR	2,366.00		-72,803.28
15-08-2022	UPI/591197124/ZOMATO/zomato@hdfcbank	UPI868272779	DR	730.00		-73,533.28
19-08-2022	UPI/233977438/JIO RECHARGE/jio@paytm	UPI842995601	DR	699.00		-74,232.28
20-08-2022	POS/934258/MEESHO INDIA/CARD **2308	POS54750706	DR	1,987.00		-76,219.28
20-08-2022	POS/595418/ANNAPOORNA CBE/CARD **8648	POS65926973	DR	1,129.00		-77,348.28
20-08-2022	POS/782824/HP PETROL RS PURAM/CARD **1363	FUEL60073224	DR	2,824.00		-80,172.28
20-08-2022	ATM/CASH WDL/S1AX2891/AXIS ATM METTUPALAYAM ROAD	ATM75377800	DR	5,000.00		-85,172.28
21-08-2022	UPI/291663162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201123520	DR	2,966.00		-88,138.28
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4237/PAYMENT	CC74449130	DR	7,124.97		-95,263.25
24-08-2022	UPI/751054595/ZOMATO/zomato@hdfcbank	UPI844040574	DR	156.00		-95,419.25
24-08-2022	ATM/CASH WDL/S1CA2440/CANARA ATM RACE COURSE	ATM65379746	DR	10,000.00		-105,419.25
24-08-2022	UPI/985507314/RAPIDO/rapido@ybl	UPI492439488	DR	197.00		-105,616.25
25-08-2022	ATM/CASH WDL/S1SB5570/SBI ATM SAIBABA COLONY	ATM73853947	DR	5,000.00		-110,616.25
25-08-2022	UPI/655411576/RAPIDO/rapido@ybl	UPI366335470	DR	159.00		-110,775.25
25-08-2022	UPI/367237672/OLA/ola@ybl	UPI189927755	DR	340.00		-111,115.25
25-08-2022	UPI/843243463/NETMEDS CBE/netmedsbe@ybl	UPI457833770	DR	927.00		-112,042.25
26-08-2022	UPI/384242694/ZOMATO/zomato@hdfcbank	UPI357752505	DR	407.00		-112,449.25
28-08-2022	POS/893390/ANNAPOORNA CBE/CARD **4918	POS89072732	DR	464.00		-112,913.25
28-08-2022	UPI/107700735/RAPIDO/rapido@ybl	UPI258993311	DR	253.00		-113,166.25
30-08-2022	NEFT-981626-TECH MAHINDRA-SALARY AUG	NEFT32045105	CR		74,686.14	-38,480.11
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44947670	NET216673	DR	799.00		-39,279.11
01-09-2022	UPI/514231473/LANDLORD RENT/landlord@okhdfc	UPI181318937	DR	17,734.00		-57,013.11
02-09-2022	UPI/385098578/INDANE GAS CBE/indane@ybl	UPI264558840	DR	887.00		-57,900.11
02-09-2022	ATM/CASH WDL/S1AX3915/AXIS ATM SUNGAM	ATM73512046	DR	2,000.00		-59,900.11
03-09-2022	ACH/DEBIT/NETFLIX/SUB26917260	SUB118604	DR	149.00		-60,049.11
07-09-2022	POS/995320/SHELL TRICHY ROAD/CARD **8280	FUEL88940922	DR	2,688.00		-62,737.11
09-09-2022	POS/930802/AMAZON INDIA/CARD **7411	POS57982563	DR	1,986.00		-64,723.11
09-09-2022	POS/322537/AMAZON INDIA/CARD **8016	POS64628636	DR	382.00		-65,105.11
09-09-2022	POS/212104/MEESHO INDIA/CARD **6126	POS13737601	DR	10,441.00		-75,546.11
11-09-2022	EMI/AXISCARLOAN/VL11207/VEHICLE LOAN	LOAN5338999	DR	7,634.00		-83,180.11
11-09-2022	NEFT/PPF/AC526693291/PPF DEPOSIT	PPF9687808	DR	2,000.00		-85,180.11
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1705444348	ELEC986049	DR	1,029.00		-86,209.11
11-09-2022	POS/538194/KOVAI BIRIYANI/CARD **7906	POS76049518	DR	422.00		-86,631.11
12-09-2022	POS/794285/INDIAN OIL AVINASHI RD/CARD **8746	FUEL73197192	DR	3,151.00		-89,782.11
13-09-2022	UPI/259573899/NILGIRIS CBE/nilgirisbe@upi	UPI488439974	DR	3,186.00		-92,968.11
14-09-2022	UPI/595598044/SWIGGY/swiggy@hdfcbank	UPI210562326	DR	272.00		-93,240.11
15-09-2022	UPI/627129952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329400414	DR	2,965.00		-96,205.11
15-09-2022	ATM/CASH WDL/S1AX4474/AXIS ATM SARAVANAMPATTI	ATM85289068	DR	2,000.00		-98,205.11
15-09-2022	ATM/CASH WDL/S1AX4119/AXIS ATM SAIBABA COLONY	ATM82810036	DR	2,000.00		-100,205.11
17-09-2022	UPI/218790852/SWIGGY/swiggy@hdfcbank	UPI377137805	DR	261.00		-100,466.11
18-09-2022	POS/942616/SHELL TRICHY ROAD/CARD **7824	FUEL27703280	DR	1,810.00		-102,276.11
18-09-2022	UPI/870979820/MEDPLUS CBE/medplusbe@ybl	UPI667776697	DR	827.00		-103,103.11
19-09-2022	UPI/472180894/JIO RECHARGE/jio@paytm	UPI285995778	DR	449.00		-103,552.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8135/PAYMENT	CC80545891	DR	6,808.02		-110,360.13
20-09-2022	POS/992646/MYNTRA INDIA/CARD **2049	POS45063046	DR	16,790.00		-127,150.13
20-09-2022	UPI/193891338/EATSURE/eatsure@hdfcbank	UPI945549506	DR	354.00		-127,504.13
21-09-2022	POS/407982/MEESHO INDIA/CARD **3589	POS87585510	DR	1,056.00		-128,560.13
21-09-2022	UPI/272876288/MEDPLUS CBE/medpluscbe@ybl	UPI628669140	DR	397.00		-128,957.13
23-09-2022	UPI/959936433/SWIGGY/swiggy@hdfcbank	UPI587120827	DR	355.00		-129,312.13
23-09-2022	ATM/CASH WDL/S1AX5333/AXIS ATM METTUPALAYAM ROAD	ATM64640334	DR	5,000.00		-134,312.13
23-09-2022	UPI/338630070/RAPIDO/rapido@ybl	UPI431099137	DR	157.00		-134,469.13
24-09-2022	UPI/680343533/EATSURE/eatsure@hdfcbank	UPI927927480	DR	691.00		-135,160.13
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196253	DR	17.70		-135,177.83
28-09-2022	POS/760669/FLIPKART INDIA/CARD **6808	POS38937350	DR	1,295.00		-136,472.83
28-09-2022	UPI/860060844/OLA/ola@ybl	UPI828861344	DR	359.00		-136,831.83
29-09-2022	NEFT-373205-TECH MAHINDRA-SALARY SEP	NEFT13563622	CR		72,784.14	-64,047.69
30-09-2022	UPI/395604438/EATSURE/eatsure@hdfcbank	UPI770944003	DR	747.00		-64,794.69
30-09-2022	ATM/CASH WDL/S1CA2473/CANARA ATM PEELAMEDU	ATM22452993	DR	1,000.00		-65,794.69
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT698405	CR		75.00	-65,719.69
01-10-2022	UPI/161783416/LANDLORD RENT/landlord@okhdfc	UPI406482845	DR	17,734.00		-83,453.69
01-10-2022	POS/761419/MEESHO INDIA/CARD **2932	POS64448459	DR	2,382.00		-85,835.69
01-10-2022	POS/847419/INDIAN OIL AVINASHI RD/CARD **7657	FUEL32211660	DR	914.00		-86,749.69
01-10-2022	ATM/CASH WDL/S1IO9450/IOB ATM VADAVALLI	ATM98234179	DR	5,000.00		-91,749.69
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93984721	NET803712	DR	799.00		-92,548.69
02-10-2022	ACH/DEBIT/AMAZON PRIME/SUB97002800	SUB415481	DR	149.00		-92,697.69
03-10-2022	POS/773174/BHARAT PETROLEUM CBE/CARD **8634	FUEL12045748	DR	2,277.00		-94,974.69
03-10-2022	NEFT/195995/FAMILY SUPPORT/TRANSFER	NEFT30045109	DR	8,284.00		-103,258.69
04-10-2022	UPI/154896730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI522480016	DR	1,129.00		-104,387.69
05-10-2022	POS/789616/MEESHO INDIA/CARD **1941	POS28376074	DR	1,270.00		-105,657.69
06-10-2022	UPI/864429529/ZOMATO/zomato@hdfcbank	UPI451926087	DR	303.00		-105,960.69
06-10-2022	POS/382367/SREE ANNAPOORNA/CARD **2088	POS14352789	DR	732.00		-106,692.69
06-10-2022	UPI/468105974/RAPIDO/rapido@ybl	UPI856971496	DR	394.00		-107,086.69
07-10-2022	EMI/AXISCARLOAN/VL82695/VEHICLE LOAN	LOAN8614166	DR	7,634.00		-114,720.69
07-10-2022	ATM/CASH WDL/S1IO9542/IOB ATM KALAPATTI	ATM68932808	DR	2,000.00		-116,720.69
08-10-2022	POS/385846/AMAZON INDIA/CARD **6909	POS54911382	DR	2,393.00		-119,113.69
09-10-2022	UPI/339416009/ZOMATO/zomato@hdfcbank	UPI394447291	DR	785.00		-119,898.69
09-10-2022	UPI/141994553/EATSURE/eatsure@hdfcbank	UPI462237578	DR	709.00		-120,607.69
12-10-2022	UPI/675372857/OLA/ola@ybl	UPI732397701	DR	270.00		-120,877.69
13-10-2022	POS/553311/MYNTRA INDIA/CARD **7562	POS70589441	DR	1,338.00		-122,215.69
13-10-2022	UPI/642268434/EATSURE/eatsure@hdfcbank	UPI395093348	DR	503.00		-122,718.69
13-10-2022	UPI/332556471/ZOMATO/zomato@hdfcbank	UPI882390705	DR	650.00		-123,368.69
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1335511857	ELEC735397	DR	1,198.00		-124,566.69
15-10-2022	POS/988937/MEESHO INDIA/CARD **3142	POS11930697	DR	756.00		-125,322.69
15-10-2022	POS/701664/MEESHO INDIA/CARD **6747	POS93620925	DR	637.00		-125,959.69
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2611/PAYMENT	CC57896361	DR	12,885.97		-138,845.66
16-10-2022	NEFT/PPF/AC119642245/PPF DEPOSIT	PPF8781607	DR	2,000.00		-140,845.66
17-10-2022	POS/310344/ANNAPOORNA CBE/CARD **9250	POS55840083	DR	253.00		-141,098.66
18-10-2022	POS/462175/FLIPKART INDIA/CARD **2724	POS62790777	DR	1,970.00		-143,068.66
18-10-2022	UPI/582302479/ZOMATO/zomato@hdfcbank	UPI514915112	DR	476.00		-143,544.66
20-10-2022	POS/680013/HP PETROL RS PURAM/CARD **8583	FUEL66819840	DR	3,363.00		-146,907.66
21-10-2022	UPI/176156173/UBER/uber@ybl	UPI392448245	DR	209.00		-147,116.66
24-10-2022	UPI/775628222/VI RECHARGE/vi@paytm	UPI123589381	DR	599.00		-147,715.66
25-10-2022	UPI/458932883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494325253	DR	2,665.00		-150,380.66
26-10-2022	POS/576003/MEESHO INDIA/CARD **6774	POS75739969	DR	18,129.00		-168,509.66
26-10-2022	POS/184162/INDIAN OIL GANDHIPURAM/CARD **8629	FUEL72677932	DR	2,335.00		-170,844.66
28-10-2022	UPI/313767511/SWIGGY/swiggy@hdfcbank	UPI940355877	DR	252.00		-171,096.66
29-10-2022	POS/907386/A2B ADYAR ANANDA BHAVAN/CARD **4661	POS21525093	DR	396.00		-171,492.66
29-10-2022	UPI/422121006/BOOKMYSHOW/bms@axisbank	UPI669764857	DR	816.00		-172,308.66
30-10-2022	NEFT-505061-TECH MAHINDRA-SALARY OCT	NEFT93331766	CR		72,845.07	-99,463.59
31-10-2022	POS/977656/MYNTRA INDIA/CARD **2314	POS24606367	DR	374.00		-99,837.59
01-11-2022	POS/658437/JUNIOR KUPPANNA/CARD **9898	POS36835148	DR	651.00		-100,488.59
02-11-2022	UPI/287875933/LANDLORD RENT/landlord@okhdfc	UPI118622410	DR	17,734.00		-118,222.59
03-11-2022	UPI/485120510/SWIGGY/swiggy@hdfcbank	UPI873659806	DR	272.00		-118,494.59
03-11-2022	UPI/381394826/OLA/ola@ybl	UPI554112929	DR	303.00		-118,797.59
04-11-2022	UPI/736742085/SWIGGY/swiggy@hdfcbank	UPI242694051	DR	295.00		-119,092.59
04-11-2022	POS/530348/SHELL TRICHY ROAD/CARD **7282	FUEL29634736	DR	2,479.00		-121,571.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	NEFT/245378/FAMILY SUPPORT/TRANSFER	NEFT95835383	DR	13,446.00		-135,017.59
05-11-2022	UPI/700809710/NILGIRIS CBE/nilgirisce@upi	UPI861221108	DR	2,194.00		-137,211.59
05-11-2022	ATM/CASH WDL/S1AX2420/AXIS ATM SUNGAM	ATM21703376	DR	2,000.00		-139,211.59
05-11-2022	UPI/626466936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688071184	DR	583.00		-139,794.59
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12888064	NET987889	DR	999.00		-140,793.59
07-11-2022	UPI/279861906/OLA/ola@ybl	UPI837641735	DR	285.00		-141,078.59
08-11-2022	EMI/AXISCARLOAN/VL70592/VEHICLE LOAN	LOAN5110091	DR	7,634.00		-148,712.59
08-11-2022	POS/415637/FLIPKART INDIA/CARD **8696	POS24333742	DR	6,177.00		-154,889.59
08-11-2022	UPI/127847161/SWIGGY/swiggy@hdfcbank	UPI608533462	DR	426.00		-155,315.59
09-11-2022	UPI/681772255/RECEIVED FROM/friend@upi	UPI622055477	CR		10,276.00	-145,039.59
10-11-2022	UPI/967860791/NILGIRIS CBE/nilgirisce@upi	UPI316532424	DR	3,065.00		-148,104.59
10-11-2022	UPI/9127311160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961914585	DR	2,936.00		-151,040.59
11-11-2022	UPI/786217513/OLA/ola@ybl	UPI311456196	DR	209.00		-151,249.59
12-11-2022	POS/755233/AMAZON INDIA/CARD **6441	POS41701981	DR	8,138.00		-159,387.59
12-11-2022	ATM/CASH WDL/S1HD4753/HDFC ATM SAIBABA COLONY	ATM29077854	DR	2,000.00		-161,387.59
13-11-2022	POS/954854/KOVAI BIRIYANI/CARD **6080	POS88805269	DR	863.00		-162,250.59
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015801791	ELEC393888	DR	1,039.00		-163,289.59
15-11-2022	UPI/110359342/JIO RECHARGE/jio@paytm	UPI178838126	DR	399.00		-163,688.59
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3442/PAYMENT	CC64268893	DR	14,202.24		-177,890.83
17-11-2022	NEFT/PPF/AC560345721/PPF DEPOSIT	PPF2639340	DR	2,000.00		-179,890.83
18-11-2022	UPI/415509996/EATSURE/eatsure@hdfcbank	UPI599866967	DR	207.00		-180,097.83
21-11-2022	UPI/310819909/OLA/ola@ybl	UPI548638579	DR	221.00		-180,318.83
21-11-2022	UPI/363459635/OLA/ola@ybl	UPI262448069	DR	84.00		-180,402.83
22-11-2022	POS/800079/AJO INDIA/CARD **5642	POS34724043	DR	2,379.00		-182,781.83
22-11-2022	UPI/282221906/SWIGGY/swiggy@hdfcbank	UPI529055767	DR	451.00		-183,232.83
22-11-2022	POS/605416/KOVAI BIRIYANI/CARD **2728	POS15423263	DR	1,199.00		-184,431.83
22-11-2022	POS/606219/BHARAT PETROLEUM CBE/CARD **8466	FUEL84768219	DR	1,417.00		-185,848.83
22-11-2022	POS/907440/INDIAN OIL GANDHIPURAM/CARD **3268	FUEL71260587	DR	1,619.00		-187,467.83
22-11-2022	UPI/969083903/MEDPLUS CBE/medpluscbe@ybl	UPI284690050	DR	653.00		-188,120.83
24-11-2022	UPI/715325598/RAPIDO/rapido@ybl	UPI289812290	DR	128.00		-188,248.83
25-11-2022	POS/595530/SREE ANNAPOORNA/CARD **6383	POS99741430	DR	341.00		-188,589.83
26-11-2022	UPI/319216878/SWIGGY/swiggy@hdfcbank	UPI425126626	DR	347.00		-188,936.83
27-11-2022	UPI/711365268/EATSURE/eatsure@hdfcbank	UPI954043245	DR	405.00		-189,341.83
27-11-2022	POS/781601/BHARAT PETROLEUM CBE/CARD **7350	FUEL43254451	DR	2,572.00		-191,913.83
28-11-2022	NEFT-666486-TECH MAHINDRA-SALARY NOV	NEFT47155400	CR		72,955.10	-118,958.73
28-11-2022	POS/901785/HP PETROL RS PURAM/CARD **9666	FUEL44481919	DR	1,724.00		-120,682.73
29-11-2022	UPI/296737906/UBER/uber@ybl	UPI969180596	DR	288.00		-120,970.73
30-11-2022	POS/304703/MYNTRA INDIA/CARD **2675	POS27659100	DR	5,808.00		-126,778.73
30-11-2022	UPI/576513574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156827315	DR	2,732.00		-129,510.73
30-11-2022	UPI/828405926/EATSURE/eatsure@hdfcbank	UPI562603422	DR	506.00		-130,016.73
30-11-2022	UPI/701965997/RAPIDO/rapido@ybl	UPI490441680	DR	359.00		-130,375.73
01-12-2022	UPI/443847394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175483347	DR	2,976.00		-133,351.73
01-12-2022	UPI/856465533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780260254	DR	1,482.00		-134,833.73
01-12-2022	UPI/865854481/ZOMATO/zomato@hdfcbank	UPI146807107	DR	393.00		-135,226.73
01-12-2022	POS/161964/INDIAN OIL AVINASHI RD/CARD **4914	FUEL64000423	DR	3,127.00		-138,353.73
01-12-2022	ATM/CASH WDL/S1AX5769/AXIS ATM SARAVANAMPATTI	ATM28835056	DR	2,000.00		-140,353.73
02-12-2022	POS/839060/AJO INDIA/CARD **7423	POS79986687	DR	1,293.00		-141,646.73
03-12-2022	UPI/975669216/LANDLORD RENT/landlord@okhdfc	UPI262162560	DR	17,734.00		-159,380.73
04-12-2022	UPI/466874928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931065293	DR	661.00		-160,041.73
07-12-2022	UPI/611864743/ZOMATO/zomato@hdfcbank	UPI870041400	DR	261.00		-160,302.73
09-12-2022	UPI/570618854/OLA/ola@ybl	UPI427683558	DR	189.00		-160,491.73
10-12-2022	EMI/AXISCARLOAN/VL37785/VEHICLE LOAN	LOAN7100189	DR	7,634.00		-168,125.73
10-12-2022	UPI/415280003/OLA/ola@ybl	UPI984649973	DR	356.00		-168,481.73
12-12-2022	ATM/CASH WDL/S1AX5154/AXIS ATM GANAPATHY	ATM20891562	DR	3,000.00		-171,481.73
12-12-2022	UPI/455790933/UBER/uber@ybl	UPI249044682	DR	381.00		-171,862.73
13-12-2022	POS/340447/SHELL TRICHY ROAD/CARD **4096	FUEL36405729	DR	2,615.00		-174,477.73
14-12-2022	POS/410557/MYNTRA INDIA/CARD **4291	POS86370108	DR	2,167.00		-176,644.73
14-12-2022	UPI/249750949/EATSURE/eatsure@hdfcbank	UPI682802145	DR	688.00		-177,332.73
15-12-2022	ATM/CASH WDL/S1AX9357/AXIS ATM UKKADAM	ATM62699687	DR	2,000.00		-179,332.73
16-12-2022	POS/711617/A2B ADYAR ANANDA BHAVAN/CARD **7602	POS98818657	DR	1,134.00		-180,466.73
17-12-2022	POS/683697/MYNTRA INDIA/CARD **4251	POS24909413	DR	1,139.00		-181,605.73
17-12-2022	POS/918230/MEESHO INDIA/CARD **6838	POS46051773	DR	767.00		-182,372.73
17-12-2022	UPI/314865164/DMART COIMBATORE/dmartcoimbatore@upi	UPI825319762	DR	1,858.00		-184,230.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/978665473/SWIGGY/swiggy@hdfcbank	UPI871945096	DR	322.00		-184,552.73
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4480222965	ELEC600951	DR	965.00		-185,517.73
18-12-2022	UPI/486523920/SWIGGY/swiggy@hdfcbank	UPI472019234	DR	535.00		-186,052.73
19-12-2022	UPI/377029136/AIRTEL RECHARGE/airtel@paytm	UPI191376828	DR	699.00		-186,751.73
19-12-2022	UPI/288921638/INDANE GAS CBE/indane@ybl	UPI187630907	DR	953.00		-187,704.73
19-12-2022	POS/781905/JUNIOR KUPPANNA/CARD **8645	POS82558472	DR	734.00		-188,438.73
20-12-2022	NEFT/PPF/AC432788909/PPF DEPOSIT	PPF2385190	DR	2,000.00		-190,438.73
20-12-2022	UPI/452920876/SWIGGY/swiggy@hdfcbank	UPI188049760	DR	476.00		-190,914.73
20-12-2022	POS/305201/SHELL TRICHY ROAD/CARD **3791	FUEL86689464	DR	2,032.00		-192,946.73
20-12-2022	UPI/781634288/MEDPLUS CBE/medpluscbe@ybl	UPI190981294	DR	934.00		-193,880.73
22-12-2022	POS/390628/MYNTRA INDIA/CARD **9257	POS53228370	DR	2,079.00		-195,959.73
22-12-2022	ATM/CASH WDL/S1AX1616/AXIS ATM HOPES COLLEGE	ATM39887776	DR	3,000.00		-198,959.73
22-12-2022	UPI/739704858/MEDPLUS CBE/medpluscbe@ybl	UPI174234972	DR	161.00		-199,120.73
24-12-2022	UPI/862677025/ZOMATO/zomato@hdfcbank	UPI852572757	DR	308.00		-199,428.73
26-12-2022	POS/348597/MYNTRA INDIA/CARD **7307	POS64520417	DR	1,410.00		-200,838.73
27-12-2022	UPI/584731414/SWIGGY/swiggy@hdfcbank	UPI512102028	DR	661.00		-201,499.73
29-12-2022	POS/828572/HOTEL ANNAPOORNA/CARD **4259	POS48996409	DR	1,098.00		-202,597.73
29-12-2022	ATM/CASH WDL/S1AX1237/AXIS ATM KALAPATTI	ATM53809806	DR	3,000.00		-205,597.73
30-12-2022	NEFT-400403-TECH MAHINDRA-SALARY DEC	NEFT20905225	CR		71,801.88	-133,795.85
30-12-2022	POS/182631/AMAZON INDIA/CARD **1138	POS49070356	DR	19,388.00		-153,183.85
30-12-2022	UPI/784896576/SWIGGY/swiggy@hdfcbank	UPI778684259	DR	187.00		-153,370.85
30-12-2022	UPI/525335705/BOOKMYSHOW/bms@axisbank	UPI478698448	DR	554.00		-153,924.85
31-12-2022	POS/384443/HOTEL ANNAPOORNA/CARD **3667	POS88898887	DR	612.00		-154,536.85
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350106	DR	17.70		-154,554.55
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT682887	CR		75.00	-154,479.55
01-01-2023	UPI/920523607/UBER/uber@ybl	UPI367182733	DR	293.00		-154,772.55
02-01-2023	POS/521423/BHARAT PETROLEUM CBE/CARD **5444	FUEL74627451	DR	1,240.00		-156,012.55
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83655813	NET571360	DR	599.00		-156,611.55
03-01-2023	UPI/854620735/INDANE GAS CBE/indane@ybl	UPI601730194	DR	1,023.00		-157,634.55
03-01-2023	UPI/513360817/LANDLORD RENT/landlord@okhdfc	UPI567206445	DR	18,578.00		-176,212.55
03-01-2023	UPI/560389211/EATSURE/eatsure@hdfcbank	UPI445350068	DR	330.00		-176,542.55
04-01-2023	POS/641646/SHELL TRICHY ROAD/CARD **4467	FUEL65350242	DR	2,116.00		-178,658.55
05-01-2023	POS/706056/SREE ANNAPOORNA/CARD **6339	POS55085818	DR	421.00		-179,079.55
07-01-2023	POS/907388/FLIPKART INDIA/CARD **9199	POS77675807	DR	492.00		-179,571.55
07-01-2023	POS/780790/INDIAN OIL GANDHIPURAM/CARD **4590	FUEL94014911	DR	2,349.00		-181,920.55
07-01-2023	UPI/985685965/OLA/ola@ybl	UPI742967848	DR	259.00		-182,179.55
08-01-2023	POS/747987/ANNAPOORNA CBE/CARD **4332	POS38610229	DR	334.00		-182,513.55
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6407829773	ELEC127999	DR	1,172.00		-183,685.55
10-01-2023	POS/198732/MYNTRA INDIA/CARD **5293	POS42212602	DR	1,433.00		-185,118.55
10-01-2023	POS/524731/FLIPKART INDIA/CARD **7508	POS29975931	DR	2,418.00		-187,536.55
10-01-2023	UPI/158496552/SWIGGY/swiggy@hdfcbank	UPI290484583	DR	669.00		-188,205.55
10-01-2023	UPI/659045573/RAPIDO/rapido@ybl	UPI106990681	DR	251.00		-188,456.55
11-01-2023	EMI/AXISCARLOAN/VL56714/VEHICLE LOAN	LOAN4058093	DR	7,634.00		-196,090.55
11-01-2023	ATM/CASH WDL/S1AX9872/AXIS ATM UKKADAM	ATM19897551	DR	5,000.00		-201,090.55
13-01-2023	POS/431616/AMAZON INDIA/CARD **7546	POS54270160	DR	1,151.00		-202,241.55
13-01-2023	POS/666337/INDIAN OIL AVINASHI RD/CARD **6795	FUEL16003326	DR	968.00		-203,209.55
16-01-2023	UPI/702666605/SWIGGY/swiggy@hdfcbank	UPI946971910	DR	677.00		-203,886.55
16-01-2023	NEFT/288250/HEALTH INSURANCE/PREMIUM	INS57716595	DR	30,368.00		-234,254.55
18-01-2023	NEFT/PPF/AC653535611/PPF DEPOSIT	PPF4305511	DR	2,000.00		-236,254.55
18-01-2023	UPI/570287811/JIO RECHARGE/jio@paytm	UPI890272160	DR	299.00		-236,553.55
18-01-2023	UPI/488399539/DMART COIMBATORE/dmartcoimbatore@upi	UPI486662924	DR	2,930.00		-239,483.55
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7956/PAYMENT	CC88342758	DR	5,691.25		-245,174.80
19-01-2023	UPI/546135636/OLA/ola@ybl	UPI263299976	DR	344.00		-245,518.80
20-01-2023	UPI/911964484/NILGIRIS CBE/nilgiriscbe@upi	UPI188875384	DR	1,841.00		-247,359.80
20-01-2023	UPI/760135810/OLA/ola@ybl	UPI244927644	DR	195.00		-247,554.80
24-01-2023	UPI/287592856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887174540	DR	999.00		-248,553.80
25-01-2023	POS/836026/INDIAN OIL GANDHIPURAM/CARD **9386	FUEL52473008	DR	2,669.00		-251,222.80
26-01-2023	UPI/402217823/DMART COIMBATORE/dmartcoimbatore@upi	UPI243390059	DR	1,318.00		-252,540.80
26-01-2023	UPI/595754808/MEDPLUS CBE/medpluscbe@ybl	UPI669573534	DR	712.00		-253,252.80
27-01-2023	POS/317992/AMAZON INDIA/CARD **5647	POS12150468	DR	824.00		-254,076.80
28-01-2023	UPI/620070938/RAPIDO/rapido@ybl	UPI646290276	DR	186.00		-254,262.80
29-01-2023	ATM/CASH WDL/S1AX7622/AXIS ATM UKKADAM	ATM60519501	DR	3,000.00		-257,262.80
29-01-2023	ATM/CASH WDL/S1O6791/IOB ATM SAIBABA COLONY	ATM58044156	DR	5,000.00		-262,262.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2023	UPI/734205291/ZOMATO/zomato@hdfcbank	UPI849686166	DR	212.00		-262,474.80
01-02-2023	NEFT-175998-TECH MAHINDRA-SALARY JAN	NEFT34003880	CR		76,574.37	-185,900.43
04-02-2023	UPI/255897155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984919198	DR	1,988.00		-187,888.43
04-02-2023	POS/170713/ANNAPOORNA CBE/CARD **1997	POS61003622	DR	1,081.00		-188,969.43
04-02-2023	UPI/872276715/MEDPLUS CBE/medpluscbe@ybl	UPI163407354	DR	344.00		-189,313.43
05-02-2023	UPI/261431094/LANDLORD RENT/landlord@okhdfc	UPI686176918	DR	18,578.00		-207,891.43
05-02-2023	ACH/DEBIT/NETFLIX/SUB30548269	SUB247326	DR	499.00		-208,390.43
06-02-2023	UPI/465906388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236653838	DR	3,059.00		-211,449.43
07-02-2023	EMI/AXISCARLOAN/VL34018/VEHICLE LOAN	LOAN5885625	DR	7,634.00		-219,083.43
07-02-2023	POS/921337/BHARAT PETROLEUM CBE/CARD **9873	FUEL24361938	DR	2,343.00		-221,426.43
07-02-2023	UPI/228333906/RAPIDO/rapido@ybl	UPI925170094	DR	354.00		-221,780.43
08-02-2023	ATM/CASH WDL/S1AX7875/AXIS ATM TOWN HALL	ATM78402090	DR	3,000.00		-224,780.43
08-02-2023	UPI/858998217/MEDPLUS CBE/medpluscbe@ybl	UPI925507912	DR	252.00		-225,032.43
09-02-2023	ATM/CASH WDL/S1IO1976/IOB ATM PEELAMEDU	ATM51025429	DR	3,000.00		-228,032.43
09-02-2023	UPI/685590198/RAPIDO/rapido@ybl	UPI499730556	DR	215.00		-228,247.43
11-02-2023	UPI/567899534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643413242	DR	2,908.00		-231,155.43
13-02-2023	NEFT/PPF/AC133722921/PPF DEPOSIT	PPF4179098	DR	2,000.00		-233,155.43
13-02-2023	POS/367164/KOVAI BIRIYANI/CARD **2433	POS32096006	DR	635.00		-233,790.43
13-02-2023	UPI/606113997/RAPIDO/rapido@ybl	UPI879400623	DR	93.00		-233,883.43
14-02-2023	UPI/419546871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910012740	DR	137.00		-234,020.43
15-02-2023	UPI/479944801/AIRTEL RECHARGE/airtel@paytm	UPI618762983	DR	699.00		-234,719.43
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4299/PAYMENT	CC90030947	DR	5,789.79		-240,509.22
16-02-2023	POS/612760/AJO INDIA/CARD **7479	POS79381018	DR	1,084.00		-241,593.22
16-02-2023	UPI/120363311/RAPIDO/rapido@ybl	UPI435545801	DR	106.00		-241,699.22
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1664692089	ELEC428788	DR	1,215.00		-242,914.22
19-02-2023	POS/543249/JUNIOR KUPPANNA/CARD **5008	POS34779580	DR	798.00		-243,712.22
19-02-2023	POS/385365/INDIAN OIL AVINASHI RD/CARD **7527	FUEL68111078	DR	3,316.00		-247,028.22
19-02-2023	ATM/CASH WDL/S1AX9652/AXIS ATM GANDHIPURAM	ATM49959431	DR	1,000.00		-248,028.22
21-02-2023	UPI/955778333/OLA/ola@ybl	UPI936453174	DR	296.00		-248,324.22
22-02-2023	POS/243064/SHREE ANANDHAAS/CARD **6412	POS81888680	DR	193.00		-248,517.22
22-02-2023	POS/953007/BHARAT PETROLEUM CBE/CARD **2830	FUEL49764022	DR	1,939.00		-250,456.22
23-02-2023	UPI/219426897/ZOMATO/zomato@hdfcbank	UPI881004865	DR	781.00		-251,237.22
23-02-2023	ATM/CASH WDL/S1IC8891/ICICI ATM TRICHY ROAD	ATM86678416	DR	1,000.00		-252,237.22
23-02-2023	UPI/111578073/OLA/ola@ybl	UPI754717828	DR	259.00		-252,496.22
24-02-2023	POS/344266/AJO INDIA/CARD **2305	POS37751720	DR	2,185.00		-254,681.22
24-02-2023	POS/507794/INDIAN OIL AVINASHI RD/CARD **4374	FUEL75946481	DR	3,298.00		-257,979.22
25-02-2023	POS/194884/AJO INDIA/CARD **2718	POS95195208	DR	1,792.00		-259,771.22
25-02-2023	UPI/309954229/SWIGGY/swiggy@hdfcbank	UPI302378868	DR	273.00		-260,044.22
26-02-2023	UPI/881887198/SWIGGY/swiggy@hdfcbank	UPI441357710	DR	188.00		-260,232.22
26-02-2023	UPI/246001608/OLA/ola@ybl	UPI998394718	DR	321.00		-260,553.22
27-02-2023	POS/541091/AMAZON INDIA/CARD **3977	POS44699515	DR	2,324.00		-262,877.22
27-02-2023	UPI/469360034/OLA/ola@ybl	UPI456392115	DR	330.00		-263,207.22
27-02-2023	UPI/436827805/RECEIVED FROM/friend@upi	UPI659358084	CR		3,207.00	-260,000.22
27-02-2023	UPI/599687672/BOOKMYSHOW/bms@axisbank	UPI655390206	DR	559.00		-260,559.22
28-02-2023	NEFT-453566-TECH MAHINDRA-SALARY FEB	NEFT98677695	CR		76,692.14	-183,867.08
01-03-2023	UPI/221181462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509150165	DR	2,903.00		-186,770.08
03-03-2023	UPI/982964090/LANDLORD RENT/landlord@okhdfc	UPI188389035	DR	18,578.00		-205,348.08
03-03-2023	ATM/CASH WDL/S1AX5460/AXIS ATM SINGANALLUR	ATM78168881	DR	2,000.00		-207,348.08
05-03-2023	POS/691483/JUNIOR KUPPANNA/CARD **4646	POS34871338	DR	1,161.00		-208,509.08
06-03-2023	ATM/CASH WDL/S1IO8107/IOB ATM SUNGAM	ATM80568649	DR	2,000.00		-210,509.08
06-03-2023	NEFT/822742/FAMILY SUPPORT/TRANSFER	NEFT31678686	DR	15,209.00		-225,718.08
07-03-2023	UPI/155511737/INDANE GAS CBE/indane@ybl	UPI625917700	DR	1,030.00		-226,748.08
07-03-2023	UPI/213220806/RECEIVED FROM/friend@upi	UPI200110892	CR		14,585.00	-212,163.08
08-03-2023	POS/253363/INDIAN OIL AVINASHI RD/CARD **7392	FUEL31694340	DR	1,426.00		-213,589.08
09-03-2023	EMI/AXISCARLOAN/VL53124/VEHICLE LOAN	LOAN7033883	DR	7,634.00		-221,223.08
09-03-2023	POS/662017/HP PETROL RS PURAM/CARD **3245	FUEL84399347	DR	3,099.00		-224,322.08
09-03-2023	ATM/CASH WDL/S1AX1940/AXIS ATM VADAVALLI	ATM28096132	DR	2,000.00		-226,322.08
09-03-2023	ACH/DEBIT/NETFLIX/SUB62467699	SUB666191	DR	199.00		-226,521.08
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73941995	NET142107	DR	1,199.00		-227,720.08
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5668882477	ELEC489697	DR	1,879.00		-229,599.08
13-03-2023	POS/434394/BHARAT PETROLEUM CBE/CARD **4025	FUEL81637831	DR	1,592.00		-231,191.08
16-03-2023	POS/469882/AMAZON INDIA/CARD **5977	POS47652354	DR	896.00		-232,087.08
16-03-2023	UPI/623868347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647599583	DR	2,448.00		-234,535.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	UPI/500698336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214593431	DR	2,297.00		-236,832.08
17-03-2023	UPI/768013046/SWIGGY/swiggy@hdfcbank	UPI333670455	DR	660.00		-237,492.08
18-03-2023	UPI/962757898/JIO RECHARGE/jio@paytm	UPI652516135	DR	399.00		-237,891.08
18-03-2023	UPI/881121717/SWIGGY/swiggy@hdfcbank	UPI538581379	DR	320.00		-238,211.08
18-03-2023	UPI/162312307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150140074	DR	428.00		-238,639.08
19-03-2023	NEFT/PPF/AC654318252/PPF DEPOSIT	PPF8134686	DR	2,000.00		-240,639.08
19-03-2023	UPI/503611124/RAPIDO/rapido@ybl	UPI187802479	DR	148.00		-240,787.08
19-03-2023	UPI/191479672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616939043	DR	1,000.00		-241,787.08
21-03-2023	POS/436095/AMAZON INDIA/CARD **3907	POS93717310	DR	2,284.00		-244,071.08
21-03-2023	UPI/260581531/EATSURE/eatsure@hdfcbank	UPI302331334	DR	616.00		-244,687.08
22-03-2023	POS/166755/INDIAN OIL AVINASHI RD/CARD **3896	FUEL85915466	DR	1,422.00		-246,109.08
22-03-2023	UPI/810004482/UBER/uber@ybl	UPI889634073	DR	132.00		-246,241.08
25-03-2023	POS/167775/MEESHO INDIA/CARD **4099	POS78203712	DR	2,036.00		-248,277.08
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898696	DR	17.70		-248,294.78
27-03-2023	POS/646716/MEESHO INDIA/CARD **7369	POS64180076	DR	2,109.00		-250,403.78
27-03-2023	UPI/799803564/ZOMATO/zomato@hdfcbank	UPI330668977	DR	719.00		-251,122.78
30-03-2023	NEFT-409292-TECH MAHINDRA-SALARY MAR	NEFT59490795	CR		74,594.79	-176,527.99
30-03-2023	UPI/597597740/ZOMATO/zomato@hdfcbank	UPI496967969	DR	639.00		-177,166.99
30-03-2023	UPI/540909743/NETMEDS CBE/netmedscbe@ybl	UPI153528310	DR	754.00		-177,920.99
31-03-2023	UPI/975319831/SWIGGY/swiggy@hdfcbank	UPI829678194	DR	614.00		-178,534.99
31-03-2023	POS/353803/KOVAI BIRIYANI/CARD **4526	POS78258610	DR	351.00		-178,885.99
31-03-2023	ATM/CASH WDL/S1AX3433/AXIS ATM GANAPATHY	ATM34089660	DR	3,000.00		-181,885.99
31-03-2023	ATM/CASH WDL/S1AX5732/AXIS ATM RACE COURSE	ATM98776515	DR	2,000.00		-183,885.99
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT343181	CR		75.00	-183,810.99
01-04-2023	NEFT-205244-TECH MAHINDRA-BONUS FY2022-2023	NEFT31594400	CR		32,312.11	-151,498.88
01-04-2023	UPI/529319822/NILGIRIS CBE/nilgirisbe@upi	UPI331293522	DR	846.00		-152,344.88
01-04-2023	UPI/306350845/UBER/uber@ybl	UPI200667911	DR	86.00		-152,430.88
03-04-2023	UPI/333637952/LANDLORD RENT/landlord@okhdfc	UPI303050177	DR	18,578.00		-171,008.88
03-04-2023	POS/867526/FLIPKART INDIA/CARD **1120	POS78005663	DR	2,045.00		-173,053.88
03-04-2023	UPI/400875304/SWIGGY/swiggy@hdfcbank	UPI354288382	DR	397.00		-173,450.88
05-04-2023	UPI/162482134/EATSURE/eatsure@hdfcbank	UPI910068322	DR	515.00		-173,965.88
05-04-2023	UPI/636040905/OLA/ola@ybl	UPI807085936	DR	266.00		-174,231.88
07-04-2023	EMI/AXISCARLOAN/VL32506/VEHICLE LOAN	LOAN3455538	DR	7,634.00		-181,865.88
07-04-2023	UPI/861480717/RAPIDO/rapido@ybl	UPI388027485	DR	278.00		-182,143.88
10-04-2023	NEFT/804984/FAMILY SUPPORT/TRANSFER	NEFT51263504	DR	8,077.00		-190,220.88
11-04-2023	UPI/232851318/SWIGGY/swiggy@hdfcbank	UPI302570922	DR	706.00		-190,926.88
11-04-2023	POS/232277/A2B ADYAR ANANDA BHAVAN/CARD **6638	POS32986466	DR	1,132.00		-192,058.88
11-04-2023	POS/913222/INDIAN OIL AVINASHI RD/CARD **8513	FUEL33544877	DR	3,115.00		-195,173.88
15-04-2023	NEFT/PPF/AC120217322/PPF DEPOSIT	PPF1146153	DR	2,000.00		-197,173.88
15-04-2023	POS/810047/A2B ADYAR ANANDA BHAVAN/CARD **1633	POS37653556	DR	315.00		-197,488.88
15-04-2023	UPI/675043570/OLA/ola@ybl	UPI282810582	DR	89.00		-197,577.88
15-04-2023	UPI/160537522/RAPIDO/rapido@ybl	UPI145537116	DR	288.00		-197,865.88
16-04-2023	UPI/209449677/EATSURE/eatsure@hdfcbank	UPI227276190	DR	426.00		-198,291.88
16-04-2023	ATM/CASH WDL/S1CA1687/CANARA ATM RS PURAM	ATM64392150	DR	2,000.00		-200,291.88
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3008988342	ELEC222131	DR	1,851.00		-202,142.88
17-04-2023	UPI/315203110/INDANE GAS CBE/indane@ybl	UPI479447491	DR	884.00		-203,026.88
18-04-2023	UPI/878875222/EATSURE/eatsure@hdfcbank	UPI364188031	DR	674.00		-203,700.88
18-04-2023	ATM/CASH WDL/S1O8607/IOB ATM RACE COURSE	ATM22357294	DR	10,000.00		-213,700.88
19-04-2023	ATM/CASH WDL/S1CA3667/CANARA ATM RS PURAM	ATM14752585	DR	10,000.00		-223,700.88
20-04-2023	UPI/623897952/ZOMATO/zomato@hdfcbank	UPI211261267	DR	529.00		-224,229.88
22-04-2023	UPI/319946797/ZOMATO/zomato@hdfcbank	UPI657978295	DR	435.00		-224,664.88
22-04-2023	POS/364299/INDIAN OIL GANDHIPURAM/CARD **3744	FUEL78172130	DR	3,157.00		-227,821.88
23-04-2023	UPI/694140220/JIO RECHARGE/jio@paytm	UPI197669781	DR	699.00		-228,520.88
24-04-2023	POS/245816/AJIO INDIA/CARD **5317	POS57547151	DR	1,718.00		-230,238.88
25-04-2023	UPI/225982563/EATSURE/eatsure@hdfcbank	UPI702573857	DR	260.00		-230,498.88
26-04-2023	UPI/607930729/EATSURE/eatsure@hdfcbank	UPI435949586	DR	265.00		-230,763.88
26-04-2023	POS/223387/INDIAN OIL GANDHIPURAM/CARD **1068	FUEL43744657	DR	2,833.00		-233,596.88
27-04-2023	ATM/CASH WDL/S1AX8665/AXIS ATM METTUPALAYAM ROAD	ATM48482508	DR	2,000.00		-235,596.88
28-04-2023	UPI/341147159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797516097	DR	1,530.00		-237,126.88
28-04-2023	UPI/834386732/NETMEDS CBE/netmedscbe@ybl	UPI758559414	DR	999.00		-238,125.88
28-04-2023	UPI/312248551/BOOKMYSHOW/bms@axisbank	UPI107982145	DR	352.00		-238,477.88
29-04-2023	NEFT-543267-TECH MAHINDRA-SALARY APR	NEFT81096721	CR		75,587.20	-162,890.68
29-04-2023	UPI/707999995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561636812	DR	3,171.00		-166,061.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/178500603/UBER/uber@ybl	UPI227741692	DR	275.00		-166,336.68
29-04-2023	UPI/266216941/MEDPLUS CBE/medpluscbe@ybl	UPI650634828	DR	838.00		-167,174.68
01-05-2023	UPI/676635483/ZOMATO/zomato@hdfcbank	UPI410200616	DR	515.00		-167,689.68
01-05-2023	ATM/CASH WDL/S1AX9988/AXIS ATM SINGANALLUR	ATM50082861	DR	5,000.00		-172,689.68
01-05-2023	ATM/CASH WDL/S1C3165/CICI ATM SINGANALLUR	ATM94089113	DR	5,000.00		-177,689.68
01-05-2023	UPI/528399440/RAPIDO/rapido@ybl	UPI630629791	DR	283.00		-177,972.68
02-05-2023	UPI/305537924/LANDLORD RENT/landlord@okhdfc	UPI364742482	DR	18,578.00		-196,550.68
03-05-2023	POS/310504/AJIO INDIA/CARD **5581	POS24337606	DR	730.00		-197,280.68
04-05-2023	POS/347385/BHARAT PETROLEUM CBE/CARD **7208	FUEL68469870	DR	2,728.00		-200,008.68
04-05-2023	UPI/638087553/RAPIDO/rapido@ybl	UPI689215308	DR	300.00		-200,308.68
06-05-2023	EMI/AXISCARLOAN/VL84644/VEHICLE LOAN	LOAN7813821	DR	7,634.00		-207,942.68
06-05-2023	UPI/795962998/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407847746	DR	1,410.00		-209,352.68
07-05-2023	UPI/255247760/EATSURE/eatsure@hdfcbank	UPI701999800	DR	157.00		-209,509.68
07-05-2023	ATM/CASH WDL/S1SB7967/SBI ATM GANDHIPURAM	ATM11185319	DR	2,000.00		-211,509.68
08-05-2023	POS/966939/KOVAI BIRIYANI/CARD **6190	POS46372934	DR	493.00		-212,002.68
08-05-2023	POS/308088/HP PETROL RS PURAM/CARD **3670	FUEL48849699	DR	1,581.00		-213,583.68
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62107230	NET218727	DR	599.00		-214,182.68
09-05-2023	UPI/806404730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117002543	DR	2,087.00		-216,269.68
11-05-2023	POS/340853/HOTEL ANNAPOORNA/CARD **8457	POS86989303	DR	540.00		-216,809.68
12-05-2023	UPI/276615049/BOOKMYSHOW/bms@axisbank	UPI577107536	DR	413.00		-217,222.68
15-05-2023	NEFT/PPF/AC697041806/PPF DEPOSIT	PPF1808144	DR	2,000.00		-219,222.68
15-05-2023	UPI/869579093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI441272305	DR	2,308.00		-221,530.68
15-05-2023	UPI/774673379/EATSURE/eatsure@hdfcbank	UPI690925681	DR	198.00		-221,728.68
15-05-2023	ATM/CASH WDL/S1AX4267/AXIS ATM VADAVALLI	ATM86539945	DR	5,000.00		-226,728.68
16-05-2023	POS/514618/MYNTRA INDIA/CARD **1106	POS66561027	DR	381.00		-227,109.68
19-05-2023	POS/446790/SHREE ANANDHAAS/CARD **9826	POS38603373	DR	252.00		-227,361.68
19-05-2023	POS/295964/HOTEL ANNAPOORNA/CARD **8384	POS27942276	DR	678.00		-228,039.68
19-05-2023	ATM/CASH WDL/S1AX1422/AXIS ATM METTUPALAYAM ROAD	ATM40264660	DR	2,000.00		-230,039.68
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440416510	ELEC128914	DR	2,253.00		-232,292.68
21-05-2023	UPI/341456683/EATSURE/eatsure@hdfcbank	UPI601221942	DR	712.00		-233,004.68
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4740/PAYMENT	CC22401786	DR	8,518.58		-241,523.26
23-05-2023	UPI/751205424/VI RECHARGE/vi@paytm	UPI540766394	DR	599.00		-242,122.26
24-05-2023	UPI/573264607/RAPIDO/rapido@ybl	UPI304795939	DR	158.00		-242,280.26
25-05-2023	POS/476925/AJIO INDIA/CARD **1230	POS80512524	DR	925.00		-243,205.26
25-05-2023	POS/920924/INDIAN OIL GANDHIPURAM/CARD **2554	FUEL47034643	DR	837.00		-244,042.26
26-05-2023	UPI/898544061/INDANE GAS CBE/indane@ybl	UPI689941141	DR	1,037.00		-245,079.26
27-05-2023	UPI/285361228/MORE SUPERMARKET/moresupermarket@upi	UPI612954270	DR	2,276.00		-247,355.26
28-05-2023	NEFT-438438-TECH MAHINDRA-SALARY MAY	NEFT14489665	CR		74,931.60	-172,423.66
28-05-2023	UPI/473181061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115555674	DR	878.00		-173,301.66
30-05-2023	UPI/255068014/ZOMATO/zomato@hdfcbank	UPI585424942	DR	567.00		-173,868.66
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89483494	NET283301	DR	799.00		-174,667.66
02-06-2023	UPI/532021264/LANDLORD RENT/landlord@okhdfc	UPI549605438	DR	18,578.00		-193,245.66
02-06-2023	POS/724443/ANNAPOORNA CBE/CARD **4632	POS38465391	DR	808.00		-194,053.66
02-06-2023	ATM/CASH WDL/S1AX2901/AXIS ATM TRICHY ROAD	ATM87632583	DR	3,000.00		-197,053.66
03-06-2023	UPI/309825877/UBER/uber@ybl	UPI413179795	DR	394.00		-197,447.66
04-06-2023	POS/201195/FLIPKART INDIA/CARD **1593	POS15291511	DR	5,878.00		-203,325.66
04-06-2023	UPI/418889380/ZOMATO/zomato@hdfcbank	UPI741251612	DR	286.00		-203,611.66
05-06-2023	POS/119818/JUNIOR KUPPANNA/CARD **9310	POS56567248	DR	510.00		-204,121.66
06-06-2023	UPI/186070405/SWIGGY/swiggy@hdfcbank	UPI773028753	DR	303.00		-204,424.66
06-06-2023	POS/195537/SREE ANNAPOORNA/CARD **4486	POS45600112	DR	997.00		-205,421.66
06-06-2023	POS/682762/JUNIOR KUPPANNA/CARD **8793	POS55594029	DR	771.00		-206,192.66
07-06-2023	UPI/965731930/MORE SUPERMARKET/moresupermarket@upi	UPI253607105	DR	1,199.00		-207,391.66
07-06-2023	UPI/872715063/OLA/ola@ybl	UPI221901984	DR	335.00		-207,726.66
08-06-2023	UPI/987359178/NILGIRIS CBE/nilgiriscbe@upi	UPI836329545	DR	1,602.00		-209,328.66
08-06-2023	UPI/434386316/SWIGGY/swiggy@hdfcbank	UPI157726858	DR	534.00		-209,862.66
09-06-2023	ATM/CASH WDL/S1SB4958/SBI ATM SINGANALLUR	ATM98147346	DR	5,000.00		-214,862.66
10-06-2023	EMI/AXISCARLOAN/VL64873/VEHICLE LOAN	LOAN1006356	DR	7,634.00		-222,496.66
11-06-2023	POS/303781/FLIPKART INDIA/CARD **3503	POS59421293	DR	1,413.00		-223,909.66
12-06-2023	UPI/454759193/OLA/ola@ybl	UPI985028463	DR	143.00		-224,052.66
12-06-2023	UPI/445828777/UBER/uber@ybl	UPI745506096	DR	199.00		-224,251.66
12-06-2023	UPI/226508209/MEDPLUS CBE/medpluscbe@ybl	UPI525059359	DR	610.00		-224,861.66
13-06-2023	POS/776240/MYNTRA INDIA/CARD **5364	POS87149130	DR	2,019.00		-226,880.66
15-06-2023	UPI/151951102/RAPIDO/rapido@ybl	UPI226199837	DR	301.00		-227,181.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2023	UPI/147819560/NETMEDS CBE/netmedscbe@ybl	UPI252583589	DR	623.00		-227,804.66
18-06-2023	POS/882903/MEESHO INDIA/CARD **2653	POS89752657	DR	829.00		-228,633.66
18-06-2023	ATM/CASH WDL/S1AX8847/AXIS ATM RACE COURSE	ATM68862504	DR	5,000.00		-233,633.66
19-06-2023	NEFT/PPF/AC168601920/PPF DEPOSIT	PPF5786888	DR	2,000.00		-235,633.66
19-06-2023	UPI/551337510/ZOMATO/zomato@hdfcbank	UPI911717561	DR	591.00		-236,224.66
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253213056	ELEC293800	DR	1,849.00		-238,073.66
20-06-2023	UPI/744384750/EATSURE/eatsure@hdfcbank	UPI711866942	DR	387.00		-238,460.66
20-06-2023	UPI/913717898/EATSURE/eatsure@hdfcbank	UPI585579316	DR	715.00		-239,175.66
20-06-2023	POS/308202/INDIAN OIL AVINASHI RD/CARD **4633	FUEL82813514	DR	2,308.00		-241,483.66
21-06-2023	UPI/298002465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723398113	DR	2,248.00		-243,731.66
21-06-2023	UPI/627138951/DMART COIMBATORE/dmartcoimbatore@upi	UPI560752238	DR	1,068.00		-244,799.66
21-06-2023	UPI/993514458/SWIGGY/swiggy@hdfcbank	UPI847275852	DR	697.00		-245,496.66
21-06-2023	UPI/400094925/RECEIVED FROM/friend@upi	UPI779246600	CR		12,615.00	-232,881.66
22-06-2023	ATM/CASH WDL/S1AX6788/AXIS ATM AVINASHI ROAD	ATM32762167	DR	3,000.00		-235,881.66
22-06-2023	UPI/852231086/BOOKMYSHOW/bms@axisbank	UPI382497551	DR	608.00		-236,489.66
23-06-2023	UPI/205676603/JIO RECHARGE/jio@paytm	UPI231531348	DR	699.00		-237,188.66
23-06-2023	UPI/767414301/UBER/uber@ybl	UPI179765576	DR	306.00		-237,494.66
25-06-2023	UPI/791015355/INDANE GAS CBE/indane@ybl	UPI120177443	DR	1,090.00		-238,584.66
25-06-2023	UPI/756989116/DMART COIMBATORE/dmartcoimbatore@upi	UPI840463466	DR	2,365.00		-240,949.66
25-06-2023	UPI/834821888/UBER/uber@ybl	UPI237769931	DR	301.00		-241,250.66
25-06-2023	UPI/377645659/UBER/uber@ybl	UPI797832365	DR	204.00		-241,454.66
26-06-2023	POS/608494/INDIAN OIL GANDHIPURAM/CARD **3309	FUEL48796597	DR	1,258.00		-242,712.66
27-06-2023	ATM/CASH WDL/S1IO6249/IOB ATM KALAPATTI	ATM90573392	DR	2,000.00		-244,712.66
29-06-2023	NEFT-775964-TECH MAHINDRA-SALARY JUN	NEFT62742140	CR		75,611.86	-169,100.80
29-06-2023	UPI/485599506/NETMEDS CBE/netmedscbe@ybl	UPI672672121	DR	410.00		-169,510.80
30-06-2023	UPI/935942301/ZOMATO/zomato@hdfcbank	UPI497183098	DR	662.00		-170,172.80
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115096	DR	17.70		-170,190.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT132496	CR		75.00	-170,115.50
02-07-2023	UPI/717433911/LANDLORD RENT/landlord@okhdfc	UPI326614864	DR	18,578.00		-188,693.50
02-07-2023	UPI/559821034/RAPIDO/rapido@ybl	UPI898275850	DR	223.00		-188,916.50
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22893459	NET971740	DR	1,199.00		-190,115.50
05-07-2023	POS/195566/SREE ANNAPOORNA/CARD **7122	POS40875929	DR	721.00		-190,836.50
05-07-2023	UPI/799223451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985380600	DR	279.00		-191,115.50
06-07-2023	POS/312843/JUNIOR KUPPANNA/CARD **9884	POS87858347	DR	1,077.00		-192,192.50
06-07-2023	ATM/CASH WDL/S1AX9662/AXIS ATM GANDHIPURAM	ATM50864239	DR	1,000.00		-193,192.50
06-07-2023	UPI/287588351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946494412	DR	739.00		-193,931.50
07-07-2023	POS/242836/MEESHO INDIA/CARD **5750	POS13840541	DR	854.00		-194,785.50
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB97023501	SUB291915	DR	149.00		-194,934.50
10-07-2023	EMI/AXISCARLOAN/VL32946/VEHICLE LOAN	LOAN5989219	DR	7,634.00		-202,568.50
11-07-2023	POS/467160/AMAZON INDIA/CARD **6317	POS51299864	DR	1,960.00		-204,528.50
11-07-2023	UPI/513610144/EATSURE/eatsure@hdfcbank	UPI691296943	DR	294.00		-204,822.50
12-07-2023	ATM/CASH WDL/S1AX1622/AXIS ATM VADAVALLI	ATM33600678	DR	5,000.00		-209,822.50
13-07-2023	UPI/720835978/ZOMATO/zomato@hdfcbank	UPI222602983	DR	789.00		-210,611.50
14-07-2023	POS/503620/HP PETROL RS PURAM/CARD **8287	FUEL41393298	DR	2,075.00		-212,686.50
14-07-2023	UPI/446198202/RAPIDO/rapido@ybl	UPI811456470	DR	220.00		-212,906.50
16-07-2023	UPI/575731841/SWIGGY/swiggy@hdfcbank	UPI485517877	DR	561.00		-213,467.50
16-07-2023	UPI/826204545/SWIGGY/swiggy@hdfcbank	UPI986428041	DR	347.00		-213,814.50
16-07-2023	UPI/221242567/ZOMATO/zomato@hdfcbank	UPI391904390	DR	421.00		-214,235.50
16-07-2023	ATM/CASH WDL/S1AX5398/AXIS ATM GANDHIPURAM	ATM52365122	DR	3,000.00		-217,235.50
17-07-2023	UPI/203739971/EATSURE/eatsure@hdfcbank	UPI972019619	DR	618.00		-217,853.50
18-07-2023	NEFT/PPF/AC512517212/PPF DEPOSIT	PPF8096546	DR	2,000.00		-219,853.50
18-07-2023	POS/995987/INDIAN OIL GANDHIPURAM/CARD **3083	FUEL23228579	DR	3,087.00		-222,940.50
18-07-2023	UPI/663853283/OLA/ola@ybl	UPI947403187	DR	103.00		-223,043.50
19-07-2023	UPI/858222217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461090808	DR	1,742.00		-224,785.50
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7016574774	ELEC189655	DR	1,260.00		-226,045.50
20-07-2023	UPI/850098843/RAPIDO/rapido@ybl	UPI649200077	DR	304.00		-226,349.50
20-07-2023	UPI/887196814/RAPIDO/rapido@ybl	UPI844446195	DR	329.00		-226,678.50
22-07-2023	ATM/CASH WDL/S1SB4558/SBI ATM GANAPATHY	ATM41669087	DR	2,000.00		-228,678.50
24-07-2023	UPI/978905115/AIRTEL RECHARGE/airtel@paytm	UPI603681165	DR	299.00		-228,977.50
24-07-2023	POS/516131/INDIAN OIL AVINASHI RD/CARD **3719	FUEL97059276	DR	2,307.00		-231,284.50
27-07-2023	UPI/888477041/DMART COIMBATORE/dmartcoimbatore@upi	UPI679268787	DR	2,571.00		-233,855.50
27-07-2023	POS/538118/BHARAT PETROLEUM CBE/CARD **9789	FUEL70596827	DR	1,653.00		-235,508.50
28-07-2023	NEFT-384643-TECH MAHINDRA-SALARY JUL	NEFT93579666	CR		78,953.91	-156,554.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	POS/787154/AJIO INDIA/CARD **9717	POS67979592	DR	1,939.00		-158,493.59
29-07-2023	UPI/502093474/ZOMATO/zomato@hdfcbank	UPI335223277	DR	777.00		-159,270.59
29-07-2023	POS/416766/HOTEL ANNAPOORNA/CARD **4666	POS29205698	DR	988.00		-160,258.59
30-07-2023	UPI/436101280/UBER/uber@ybl	UPI312600935	DR	125.00		-160,383.59
31-07-2023	POS/801722/MEESHO INDIA/CARD **1232	POS70969032	DR	2,253.00		-162,636.59
31-07-2023	POS/431668/KOVAI BIRIYANI/CARD **7436	POS59795858	DR	319.00		-162,955.59
01-08-2023	UPI/956957966/INDANE GAS CBE/indane@ybl	UPI545388588	DR	1,091.00		-164,046.59
01-08-2023	POS/238193/INDIAN OIL AVINASHI RD/CARD **6384	FUEL30320083	DR	1,963.00		-166,009.59
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68423152	NET455781	DR	999.00		-167,008.59
02-08-2023	POS/758690/AMAZON INDIA/CARD **6998	POS28533553	DR	1,680.00		-168,688.59
02-08-2023	POS/597069/SHELL TRICHY ROAD/CARD **3589	FUEL45589806	DR	1,474.00		-170,162.59
03-08-2023	UPI/650412897/LANDLORD RENT/landlord@okhdfc	UPI257267964	DR	18,578.00		-188,740.59
03-08-2023	POS/732778/SHELL TRICHY ROAD/CARD **5965	FUEL39127066	DR	2,790.00		-191,530.59
04-08-2023	UPI/615458019/ZOMATO/zomato@hdfcbank	UPI626394542	DR	277.00		-191,807.59
05-08-2023	ATM/CASH WDL/S1IC8132/CICI ATM RACE COURSE	ATM63407477	DR	2,000.00		-193,807.59
06-08-2023	POS/835567/AMAZON INDIA/CARD **7901	POS17636372	DR	982.00		-194,789.59
06-08-2023	POS/428749/A2B ADYAR ANANDA BHAVAN/CARD **3234	POS48432572	DR	794.00		-195,583.59
06-08-2023	UPI/544181675/OLA/ola@ybl	UPI702883076	DR	185.00		-195,768.59
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB66367381	SUB636035	DR	149.00		-195,917.59
07-08-2023	EMI/AXISCARLOAN/VL30487/VEHICLE LOAN	LOAN2465623	DR	7,634.00		-203,551.59
07-08-2023	UPI/563954597/EATSURE/eatsure@hdfcbank	UPI825836535	DR	285.00		-203,836.59
10-08-2023	POS/685482/MYNTRA INDIA/CARD **5850	POS12894341	DR	1,885.00		-205,721.59
12-08-2023	NEFT/PPF/AC926095431/PPF DEPOSIT	PPF7710286	DR	2,000.00		-207,721.59
13-08-2023	UPI/226072521/OLA/ola@ybl	UPI164439158	DR	306.00		-208,027.59
14-08-2023	UPI/697172314/EATSURE/eatsure@hdfcbank	UPI521034181	DR	197.00		-208,224.59
16-08-2023	UPI/428275736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770543822	DR	1,877.00		-210,101.59
16-08-2023	POS/647441/INDIAN OIL AVINASHI RD/CARD **6920	FUEL61146916	DR	2,716.00		-212,817.59
17-08-2023	UPI/361503114/SWIGGY/swiggy@hdfcbank	UPI266839253	DR	470.00		-213,287.59
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008903087	ELEC306718	DR	1,002.00		-214,289.59
18-08-2023	UPI/273080185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695762858	DR	2,037.00		-216,326.59
18-08-2023	UPI/809945597/RAPIDO/rapido@ybl	UPI958279141	DR	238.00		-216,564.59
19-08-2023	UPI/852212095/EATSURE/eatsure@hdfcbank	UPI837180470	DR	176.00		-216,740.59
21-08-2023	UPI/980007640/MORE SUPERMARKET/moresupermarket@upi	UPI354926632	DR	3,109.00		-219,849.59
22-08-2023	UPI/440701819/SWIGGY/swiggy@hdfcbank	UPI341359772	DR	383.00		-220,232.59
22-08-2023	POS/297317/BHARAT PETROLEUM CBE/CARD **2025	FUEL26051119	DR	2,012.00		-222,244.59
22-08-2023	ATM/CASH WDL/S1IO2968/IOB ATM GANAPATHY	ATM69577985	DR	10,000.00		-232,244.59
24-08-2023	UPI/187837059/AIRTEL RECHARGE/airtel@paytm	UPI206242448	DR	699.00		-232,943.59
24-08-2023	UPI/510218372/EATSURE/eatsure@hdfcbank	UPI246637422	DR	525.00		-233,468.59
24-08-2023	POS/158100/ANNAPOORNA CBE/CARD **2908	POS58887140	DR	202.00		-233,670.59
24-08-2023	ATM/CASH WDL/S1AX4254/AXIS ATM SARAVANAMPATTI	ATM71816881	DR	5,000.00		-238,670.59
24-08-2023	UPI/794554366/UBER/uber@ybl	UPI702033891	DR	242.00		-238,912.59
26-08-2023	POS/687763/AMAZON INDIA/CARD **9211	POS37446374	DR	1,108.00		-240,020.59
27-08-2023	POS/650792/AMAZON INDIA/CARD **3017	POS27931543	DR	1,685.00		-241,705.59
28-08-2023	POS/704041/AMAZON INDIA/CARD **2253	POS79293482	DR	2,135.00		-243,840.59
29-08-2023	UPI/474309363/DMART COIMBATORE/dmartcoimbatore@upi	UPI444746058	DR	1,325.00		-245,165.59
29-08-2023	UPI/169132345/ZOMATO/zomato@hdfcbank	UPI652747873	DR	452.00		-245,617.59
30-08-2023	NEFT-551570-TECH MAHINDRA-SALARY AUG	NEFT84145557	CR		75,674.17	-169,943.42
30-08-2023	UPI/700495704/EATSURE/eatsure@hdfcbank	UPI313151323	DR	549.00		-170,492.42
30-08-2023	ATM/CASH WDL/S1HD2849/HDFC ATM SARAVANAMPATTI	ATM98014324	DR	5,000.00		-175,492.42
31-08-2023	UPI/412269542/MORE SUPERMARKET/moresupermarket@upi	UPI460000656	DR	1,964.00		-177,456.42
31-08-2023	POS/839654/SREE ANNAPOORNA/CARD **5554	POS66110470	DR	466.00		-177,922.42
02-09-2023	POS/994797/MEESHO INDIA/CARD **6003	POS28877419	DR	249.00		-178,171.42
02-09-2023	UPI/761584680/NILGIRIS CBE/nilgiriscbe@upi	UPI715268398	DR	1,360.00		-179,531.42
02-09-2023	ATM/CASH WDL/S1AX2464/AXIS ATM VADAVALLI	ATM49616821	DR	1,000.00		-180,531.42
03-09-2023	UPI/777363959/LANDLORD RENT/landlord@okhdfc	UPI381453448	DR	18,578.00		-199,109.42
04-09-2023	UPI/683183842/OLA/ola@ybl	UPI158156258	DR	288.00		-199,397.42
05-09-2023	POS/855019/MYNTRA INDIA/CARD **8875	POS94934806	DR	6,063.00		-205,460.42
05-09-2023	POS/452447/FLIPKART INDIA/CARD **8750	POS23292568	DR	2,063.00		-207,523.42
06-09-2023	POS/546944/JUNIOR KUPPANNA/CARD **1478	POS60856072	DR	1,015.00		-208,538.42
07-09-2023	EMI/AXISCARLOAN/VL21935/VEHICLE LOAN	LOAN1781322	DR	7,634.00		-216,172.42
07-09-2023	ACH/DEBIT/HOTSTAR/SUB21607317	SUB928201	DR	499.00		-216,671.42
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74667445	NET756230	DR	1,199.00		-217,870.42
08-09-2023	UPI/303162352/NILGIRIS CBE/nilgiriscbe@upi	UPI821548155	DR	1,267.00		-219,137.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/934915853/DMART COIMBATORE/dmartcoimbatore@upi	UPI633198777	DR	3,175.00		-222,312.42
11-09-2023	ATM/CASH WDL/S1AX1671/AXIS ATM KALAPATTI	ATM90294215	DR	2,000.00		-224,312.42
12-09-2023	UPI/821422723/DMART COIMBATORE/dmartcoimbatore@upi	UPI979478724	DR	2,965.00		-227,277.42
12-09-2023	POS/726202/INDIAN OIL GANDHIPURAM/CARD **8553	FUEL11157509	DR	3,233.00		-230,510.42
13-09-2023	POS/486501/BHARAT PETROLEUM CBE/CARD **5891	FUEL99595056	DR	1,213.00		-231,723.42
14-09-2023	ATM/CASH WDL/S1AX9247/AXIS ATM THUDIYALUR	ATM93020807	DR	1,000.00		-232,723.42
14-09-2023	ATM/CASH WDL/S1AX5774/AXIS ATM SINGANALLUR	ATM23875442	DR	5,000.00		-237,723.42
15-09-2023	NEFT/PPF/AC515712460/PPF DEPOSIT	PPF6674064	DR	2,000.00		-239,723.42
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7141284912	ELEC512455	DR	959.00		-240,682.42
15-09-2023	ATM/CASH WDL/S1AX9649/AXIS ATM SUNGAM	ATM67568699	DR	2,000.00		-242,682.42
16-09-2023	ATM/CASH WDL/S1SB9222/SBI ATM TRICHY ROAD	ATM85466628	DR	1,000.00		-243,682.42
17-09-2023	UPI/881573668/OLA/ola@ybl	UPI244694739	DR	387.00		-244,069.42
18-09-2023	UPI/389429876/JIO RECHARGE/jio@paytm	UPI100874397	DR	399.00		-244,468.42
18-09-2023	UPI/741289241/SWIGGY/swiggy@hdfcbank	UPI367066492	DR	517.00		-244,985.42
18-09-2023	POS/145873/ANNAPOORNA CBE/CARD **1256	POS76209778	DR	745.00		-245,730.42
19-09-2023	UPI/305645942/EATSURE/eatsure@hdfcbank	UPI425703103	DR	610.00		-246,340.42
20-09-2023	UPI/676924136/SWIGGY/swiggy@hdfcbank	UPI516328140	DR	404.00		-246,744.42
20-09-2023	POS/706913/JUNIOR KUPPANNA/CARD **9146	POS44030647	DR	667.00		-247,411.42
22-09-2023	UPI/502689001/EATSURE/eatsure@hdfcbank	UPI498671174	DR	534.00		-247,945.42
24-09-2023	UPI/893196850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI245216218	DR	3,055.00		-251,000.42
24-09-2023	UPI/720461761/EATSURE/eatsure@hdfcbank	UPI537657004	DR	577.00		-251,577.42
25-09-2023	UPI/862828400/EATSURE/eatsure@hdfcbank	UPI891576796	DR	390.00		-251,967.42
25-09-2023	POS/212401/SREE ANNAPOORNA/CARD **8509	POS55013212	DR	254.00		-252,221.42
26-09-2023	POS/236636/HP PETROL RS PURAM/CARD **5986	FUEL72518140	DR	2,360.00		-254,581.42
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231452	DR	17.70		-254,599.12
29-09-2023	UPI/396132621/SWIGGY/swiggy@hdfcbank	UPI647752321	DR	164.00		-254,763.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT564408	CR		75.00	-254,688.12
01-10-2023	NEFT-910899-TECH MAHINDRA-SALARY SEP	NEFT46944618	CR		78,795.03	-175,893.09
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36962941	NET181855	DR	999.00		-176,892.09
03-10-2023	UPI/158497486/LANDLORD RENT/landlord@okhdfc	UPI385186457	DR	18,578.00		-195,470.09
03-10-2023	UPI/697362849/SWIGGY/swiggy@hdfcbank	UPI677166203	DR	448.00		-195,918.09
03-10-2023	UPI/727768500/EATSURE/eatsure@hdfcbank	UPI657421132	DR	763.00		-196,681.09
04-10-2023	POS/490674/AMAZON INDIA/CARD **6987	POS67857500	DR	1,589.00		-198,270.09
06-10-2023	POS/442259/HP PETROL RS PURAM/CARD **8522	FUEL15104656	DR	911.00		-199,181.09
07-10-2023	NEFT/475759/FAMILY SUPPORT/TRANSFER	NEFT11595705	DR	14,540.00		-213,721.09
08-10-2023	POS/536107/MEESHO INDIA/CARD **4180	POS14375142	DR	497.00		-214,218.09
08-10-2023	UPI/258615574/EATSURE/eatsure@hdfcbank	UPI274291002	DR	706.00		-214,924.09
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB72701159	SUB606788	DR	149.00		-215,073.09
09-10-2023	POS/387259/MYNTRA INDIA/CARD **4173	POS43623370	DR	2,215.00		-217,288.09
09-10-2023	POS/678468/HOTEL ANNAPOORNA/CARD **6398	POS49780109	DR	760.00		-218,048.09
10-10-2023	EMI/AXISCARLOAN/VL41120/VEHICLE LOAN	LOAN8034700	DR	7,634.00		-225,682.09
11-10-2023	UPI/242187780/EATSURE/eatsure@hdfcbank	UPI258323170	DR	433.00		-226,115.09
14-10-2023	UPI/412696408/INDANE GAS CBE/indane@ybl	UPI568343573	DR	1,053.00		-227,168.09
14-10-2023	POS/192505/JUNIOR KUPPANNA/CARD **9178	POS63305864	DR	1,013.00		-228,181.09
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4748429110	ELEC806140	DR	849.00		-229,030.09
15-10-2023	POS/992459/MEESHO INDIA/CARD **9828	POS96409144	DR	13,145.00		-242,175.09
16-10-2023	UPI/729685344/SWIGGY/swiggy@hdfcbank	UPI661087817	DR	567.00		-242,742.09
16-10-2023	POS/501538/KOVAI BIRIYANI/CARD **2638	POS17722541	DR	951.00		-243,693.09
16-10-2023	POS/247565/SHREE ANANDHAAS/CARD **8203	POS22915124	DR	684.00		-244,377.09
18-10-2023	ATM/CASH WDL/S1AX3686/AXIS ATM GANDHIPURAM	ATM37699121	DR	2,000.00		-246,377.09
20-10-2023	NEFT/PPF/AC810859680/PPF DEPOSIT	PPF4992591	DR	2,000.00		-248,377.09
20-10-2023	UPI/801110898/JIO RECHARGE/jio@paytm	UPI493983609	DR	599.00		-248,976.09
21-10-2023	POS/909911/AJIO INDIA/CARD **8334	POS76445842	DR	1,698.00		-250,674.09
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7054/PAYMENT	CC28893269	DR	13,535.10		-264,209.19
22-10-2023	UPI/140678038/UBER/uber@ybl	UPI304312861	DR	243.00		-264,452.19
25-10-2023	POS/713965/AMAZON INDIA/CARD **8379	POS13668259	DR	1,360.00		-265,812.19
25-10-2023	UPI/318110941/MORE SUPERMARKET/moresupermarket@upi	UPI370256531	DR	1,439.00		-267,251.19
25-10-2023	UPI/879060265/RAPIDO/rapido@ybl	UPI742074714	DR	160.00		-267,411.19
26-10-2023	POS/165207/MYNTRA INDIA/CARD **2625	POS77391801	DR	938.00		-268,349.19
26-10-2023	POS/178764/MYNTRA INDIA/CARD **8888	POS76461337	DR	875.00		-269,224.19
26-10-2023	UPI/782153098/DMART COIMBATORE/dmartcoimbatore@upi	UPI732206279	DR	975.00		-270,199.19
26-10-2023	ATM/CASH WDL/S1AX6412/AXIS ATM VADAVALLI	ATM92574556	DR	2,000.00		-272,199.19
26-10-2023	UPI/288464465/RECEIVED FROM/friend@upi	UPI811181580	CR		9,500.00	-262,699.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/337552/SHELL TRICHY ROAD/CARD **9854	FUEL32460972	DR	2,530.00		-265,229.19
28-10-2023	POS/925059/AJO INDIA/CARD **6346	POS56112255	DR	19,321.00		-284,550.19
28-10-2023	UPI/424958479/MORE SUPERMARKET/moresupermarket@upi	UPI656639588	DR	2,743.00		-287,293.19
28-10-2023	UPI/231056463/MORE SUPERMARKET/moresupermarket@upi	UPI863987886	DR	2,818.00		-290,111.19
29-10-2023	NEFT-651437-TECH MAHINDRA-SALARY OCT	NEFT99279659	CR		74,664.51	-215,446.68
30-10-2023	UPI/839977564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588521646	DR	3,165.00		-218,611.68
01-11-2023	UPI/686629689/LANDLORD RENT/landlord@okhdfc	UPI423230783	DR	18,578.00		-237,189.68
02-11-2023	POS/364433/SHELL TRICHY ROAD/CARD **9727	FUEL15950235	DR	2,213.00		-239,402.68
03-11-2023	ATM/CASH WDL/S1AX3247/AXIS ATM RS PURAM	ATM91491921	DR	10,000.00		-249,402.68
04-11-2023	UPI/324154245/SWIGGY/swiggy@hdfcbank	UPI204334920	DR	320.00		-249,722.68
06-11-2023	EMI/AXISCARLOAN/VL91059/VEHICLE LOAN	LOAN9962868	DR	7,634.00		-257,356.68
06-11-2023	ATM/CASH WDL/S1AX5305/AXIS ATM HOPES COLLEGE	ATM95301324	DR	3,000.00		-260,356.68
06-11-2023	UPI/690215838/RAPIDO/rapido@ybl	UPI422313232	DR	262.00		-260,618.68
08-11-2023	UPI/940496552/NETMEDS CBE/netmedscbe@ybl	UPI285970833	DR	617.00		-261,235.68
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85228492	NET215525	DR	999.00		-262,234.68
10-11-2023	UPI/170396442/INDANE GAS CBE/indane@ybl	UPI902430025	DR	1,005.00		-263,239.68
10-11-2023	UPI/181509543/SWIGGY/swiggy@hdfcbank	UPI132326473	DR	319.00		-263,558.68
10-11-2023	UPI/952852299/SWIGGY/swiggy@hdfcbank	UPI860927009	DR	527.00		-264,085.68
11-11-2023	POS/478506/MYNTRA INDIA/CARD **2631	POS59426680	DR	2,352.00		-266,437.68
12-11-2023	POS/595145/KOVAI BIRIYANI/CARD **7113	POS98242202	DR	1,189.00		-267,626.68
12-11-2023	ACH/DEBIT/NETFLIX/SUB45484701	SUB668413	DR	499.00		-268,125.68
12-11-2023	UPI/882377278/BOOKMYSHOW/bms@axisbank	UPI982764801	DR	937.00		-269,062.68
13-11-2023	UPI/416509106/ZOMATO/zomato@hdfcbank	UPI545045841	DR	684.00		-269,746.68
15-11-2023	UPI/765335531/EATSURE/eatsure@hdfcbank	UPI361011296	DR	250.00		-269,996.68
15-11-2023	UPI/197341568/UBER/uber@ybl	UPI198161723	DR	208.00		-270,204.68
15-11-2023	UPI/660794758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908503533	DR	893.00		-271,097.68
16-11-2023	ATM/CASH WDL/S1CA2223/CANARA ATM AVINASHI ROAD	ATM64886211	DR	5,000.00		-276,097.68
17-11-2023	NEFT/PPF/AC948256818/PPF DEPOSIT	PPF2352225	DR	2,000.00		-278,097.68
17-11-2023	UPI/866627391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683503228	DR	2,564.00		-280,661.68
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490782150	ELEC324979	DR	1,265.00		-281,926.68
19-11-2023	POS/246593/AJO INDIA/CARD **6723	POS86914231	DR	2,254.00		-284,180.68
19-11-2023	UPI/175768073/ZOMATO/zomato@hdfcbank	UPI516213348	DR	266.00		-284,446.68
19-11-2023	POS/315917/INDIAN OIL AVINASHI RD/CARD **8561	FUEL58178745	DR	2,751.00		-287,197.68
20-11-2023	POS/336598/KOVAI BIRIYANI/CARD **3634	POS24341730	DR	760.00		-287,957.68
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5855/PAYMENT	CC28433792	DR	10,084.78		-298,042.46
21-11-2023	UPI/722782896/DMART COIMBATORE/dmartcoimbatore@upi	UPI659370173	DR	2,126.00		-300,168.46
21-11-2023	UPI/508639434/RAPIDO/rapido@ybl	UPI144581919	DR	277.00		-300,445.46
22-11-2023	UPI/736021734/EATSURE/eatsure@hdfcbank	UPI862316287	DR	785.00		-301,230.46
23-11-2023	POS/774335/MYNTRA INDIA/CARD **2801	POS89150021	DR	1,459.00		-302,689.46
24-11-2023	UPI/260830534/JIO RECHARGE/jio@paytm	UPI262892179	DR	399.00		-303,088.46
25-11-2023	UPI/934635853/ZOMATO/zomato@hdfcbank	UPI975492158	DR	263.00		-303,351.46
25-11-2023	UPI/122071962/NETMEDS CBE/netmedscbe@ybl	UPI566231766	DR	763.00		-304,114.46
26-11-2023	POS/488919/AMAZON INDIA/CARD **4837	POS91126640	DR	1,329.00		-305,443.46
26-11-2023	POS/265595/AMAZON INDIA/CARD **3832	POS36169594	DR	505.00		-305,948.46
26-11-2023	UPI/760314730/ZOMATO/zomato@hdfcbank	UPI503090436	DR	527.00		-306,475.46
26-11-2023	ATM/CASH WDL/S1AX9680/AXIS ATM HOPES COLLEGE	ATM69583014	DR	2,000.00		-308,475.46
27-11-2023	ATM/CASH WDL/S1AX4182/AXIS ATM UKKADAM	ATM23609877	DR	1,000.00		-309,475.46
28-11-2023	POS/750887/HP PETROL RS PURAM/CARD **4292	FUEL71214425	DR	3,391.00		-312,866.46
28-11-2023	UPI/261557483/RAPIDO/rapido@ybl	UPI610849118	DR	351.00		-313,217.46
29-11-2023	POS/829116/AJO INDIA/CARD **2698	POS98132605	DR	1,865.00		-315,082.46
29-11-2023	UPI/343436372/NILGIRIS CBE/nilgiriscbe@upi	UPI394118231	DR	2,758.00		-317,840.46
29-11-2023	UPI/145049401/MORE SUPERMARKET/moresupermarket@upi	UPI802856586	DR	1,013.00		-318,853.46
29-11-2023	POS/792982/SREE ANNAPOORNA/CARD **9304	POS53180564	DR	926.00		-319,779.46
30-11-2023	NEFT-943563-TECH MAHINDRA-SALARY NOV	NEFT44185966	CR		77,712.61	-242,066.85
01-12-2023	UPI/213726818/LANDLORD RENT/landlord@okhdfc	UPI713002776	DR	18,578.00		-260,644.85
01-12-2023	UPI/860387162/ZOMATO/zomato@hdfcbank	UPI128603037	DR	159.00		-260,803.85
01-12-2023	ATM/CASH WDL/S1AX5243/AXIS ATM PEELAMEDU	ATM85508627	DR	1,000.00		-261,803.85
01-12-2023	ATM/CASH WDL/S1AX7549/AXIS ATM HOPES COLLEGE	ATM60506833	DR	1,000.00		-262,803.85
02-12-2023	UPI/804243296/OLA/ola@ybl	UPI455291959	DR	257.00		-263,060.85
04-12-2023	UPI/259782232/EATSURE/eatsure@hdfcbank	UPI584068649	DR	375.00		-263,435.85
04-12-2023	NEFT/238448/FAMILY SUPPORT/TRANSFER	NEFT774496344	DR	19,893.00		-283,328.85
05-12-2023	UPI/319883330/MORE SUPERMARKET/moresupermarket@upi	UPI540324085	DR	1,496.00		-284,824.85
05-12-2023	POS/581323/INDIAN OIL GANDHIPURAM/CARD **6839	FUEL65528779	DR	2,798.00		-287,622.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	UPI/651846076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771996544	DR	583.00		-288,205.85
07-12-2023	POS/943150/MYNTRA INDIA/CARD **3585	POS49343081	DR	1,428.00		-289,633.85
08-12-2023	UPI/338511924/UBER/uber@ybl	UPI217574340	DR	261.00		-289,894.85
10-12-2023	EMI/AXISCARLOAN/VL97463/VEHICLE LOAN	LOAN4112589	DR	7,634.00		-297,528.85
11-12-2023	UPI/258063386/SWIGGY/swiggy@hdfcbank	UPI700719545	DR	298.00		-297,826.85
11-12-2023	POS/220710/HP PETROL RS PURAM/CARD **2652	FUEL44074262	DR	2,224.00		-300,050.85
12-12-2023	UPI/320489956/ZOMATO/zomato@hdfcbank	UPI984667658	DR	506.00		-300,556.85
12-12-2023	UPI/979098009/EATSURE/eatsure@hdfcbank	UPI384569927	DR	202.00		-300,758.85
12-12-2023	POS/759491/A2B ADYAR ANANDA BHAVAN/CARD **9834	POS38089739	DR	439.00		-301,197.85
12-12-2023	UPI/131277913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909959628	DR	119.00		-301,316.85
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7202492969	ELEC453405	DR	894.00		-302,210.85
14-12-2023	ATM/CASH WDL/S1CA6484/CANARA ATM TRICHY ROAD	ATM57628220	DR	5,000.00		-307,210.85
17-12-2023	ATM/CASH WDL/S1C5395/CICI ATM THUDIYALUR	ATM85361330	DR	10,000.00		-317,210.85
18-12-2023	NEFT/PPF/AC461112361/PPF DEPOSIT	PPF4373227	DR	2,000.00		-319,210.85
18-12-2023	UPI/645431890/JIO RECHARGE/jio@paytm	UPI379713280	DR	399.00		-319,609.85
20-12-2023	POS/471205/FLIPKART INDIA/CARD **3473	POS82084135	DR	1,618.00		-321,227.85
20-12-2023	UPI/852075459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132123643	DR	2,223.00		-323,450.85
20-12-2023	UPI/707927820/ZOMATO/zomato@hdfcbank	UPI738086703	DR	496.00		-323,946.85
21-12-2023	UPI/511091116/ZOMATO/zomato@hdfcbank	UPI952968398	DR	550.00		-324,496.85
21-12-2023	POS/240873/HOTEL ANNAPOORNA/CARD **9255	POS54680162	DR	283.00		-324,779.85
21-12-2023	POS/172361/INDIAN OIL AVINASHI RD/CARD **2709	FUEL26144721	DR	2,099.00		-326,878.85
21-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG556107	DR	600.00		-327,478.85
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6059/PAYMENT	CC19351567	DR	9,862.49		-337,341.34
23-12-2023	POS/968591/MEESHO INDIA/CARD **7520	POS87348023	DR	624.00		-337,965.34
23-12-2023	UPI/332578216/UBER/uber@ybl	UPI816871714	DR	392.00		-338,357.34
24-12-2023	UPI/249894711/ZOMATO/zomato@hdfcbank	UPI957260813	DR	721.00		-339,078.34
26-12-2023	UPI/333711750/NILGIRIS CBE/nilgirisbe@upi	UPI690123681	DR	1,439.00		-340,517.34
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778761	DR	17.70		-340,535.04
28-12-2023	NEFT-238202-TECH MAHINDRA-SALARY DEC	NEFT12358390	CR		76,427.52	-264,107.52
28-12-2023	POS/132430/AMAZON INDIA/CARD **7097	POS12777762	DR	1,774.00		-265,881.52
30-12-2023	POS/562467/MEESHO INDIA/CARD **9513	POS58645078	DR	2,444.00		-268,325.52
30-12-2023	UPI/994757061/RECEIVED FROM/friend@upi	UPI197516600	CR		10,227.00	-258,098.52
31-12-2023	POS/198245/AMAZON INDIA/CARD **4136	POS30808838	DR	1,581.00		-259,679.52
31-12-2023	ATM/CASH WDL/S1AX9048/AXIS ATM SARAVANAMPATTI	ATM78324493	DR	2,000.00		-261,679.52
31-12-2023	UPI/277456232/RAPIDO/rapido@ybl	UPI333656476	DR	240.00		-261,919.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT521043	CR		75.00	-261,844.52
01-01-2024	UPI/468344011/EATSURE/eatsure@hdfcbank	UPI655125369	DR	208.00		-262,052.52
01-01-2024	POS/288744/INDIAN OIL GANDHIPURAM/CARD **2023	FUEL46513504	DR	2,739.00		-264,791.52
02-01-2024	POS/224299/SHREE ANANDHAAS/CARD **7788	POS59941151	DR	375.00		-265,166.52
02-01-2024	UPI/162067551/RAPIDO/rapido@ybl	UPI269783950	DR	317.00		-265,483.52
03-01-2024	UPI/401935345/NETMEDS CBE/netmedsbe@ybl	UPI662620481	DR	865.00		-266,348.52
05-01-2024	UPI/160205460/LANDLORD RENT/landlord@okhdfc	UPI635995249	DR	19,422.00		-285,770.52
05-01-2024	UPI/259287896/RAPIDO/rapido@ybl	UPI691963876	DR	267.00		-286,037.52
06-01-2024	POS/958730/A2B ADYAR ANANDA BHAVAN/CARD **5769	POS52948736	DR	522.00		-286,559.52
08-01-2024	UPI/750434588/INDANE GAS CBE/indane@ybl	UPI734440319	DR	877.00		-287,436.52
08-01-2024	POS/534652/SREE ANNAPOORNA/CARD **9961	POS98962188	DR	222.00		-287,658.52
08-01-2024	UPI/861211121/OLA/ola@ybl	UPI729720305	DR	119.00		-287,777.52
09-01-2024	EMI/AXISCARLOAN/VL19628/VEHICLE LOAN	LOAN6602701	DR	7,634.00		-295,411.52
11-01-2024	ATM/CASH WDL/S1AX8615/AXIS ATM VADAVALLI	ATM98687890	DR	1,000.00		-296,411.52
12-01-2024	NEFT/383210/HEALTH INSURANCE/PREMIUM	INS54965278	DR	19,663.00		-316,074.52
13-01-2024	UPI/607705336/DMART COIMBATORE/dmartcoimbatore@upi	UPI172535481	DR	2,027.00		-318,101.52
15-01-2024	UPI/634783905/ZOMATO/zomato@hdfcbank	UPI487646900	DR	205.00		-318,306.52
15-01-2024	POS/375060/SHELL TRICHY ROAD/CARD **2588	FUEL31340364	DR	2,779.00		-321,085.52
16-01-2024	NEFT/PPF/AC325890708/PPF DEPOSIT	PPF2775894	DR	2,000.00		-323,085.52
17-01-2024	POS/137910/HP PETROL RS PURAM/CARD **2397	FUEL63182496	DR	1,542.00		-324,627.52
18-01-2024	POS/324956/MYNTRA INDIA/CARD **1667	POS51313077	DR	645.00		-325,272.52
18-01-2024	UPI/181009842/EATSURE/eatsure@hdfcbank	UPI263313846	DR	496.00		-325,768.52
18-01-2024	UPI/506053527/SWIGGY/swiggy@hdfcbank	UPI872360567	DR	662.00		-326,430.52
18-01-2024	UPI/914874984/UBER/uber@ybl	UPI590549073	DR	353.00		-326,783.52
18-01-2024	UPI/648871805/RAPIDO/rapido@ybl	UPI981059753	DR	138.00		-326,921.52
18-01-2024	UPI/611130691/BOOKMYSHOW/bms@axisbank	UPI296087261	DR	631.00		-327,552.52
19-01-2024	POS/743512/MYNTRA INDIA/CARD **8913	POS13742648	DR	327.00		-327,879.52
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642241539	ELEC385583	DR	1,131.00		-329,010.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/362486188/EATSURE/eatsure@hdfcbank	UPI214314640	DR	672.00		-329,682.52
21-01-2024	UPI/860539561/ZOMATO/zomato@hdfcbank	UPI538493048	DR	155.00		-329,837.52
21-01-2024	UPI/692047083/SWIGGY/swiggy@hdfcbank	UPI791352990	DR	248.00		-330,085.52
22-01-2024	POS/877457/A2B ADYAR ANANDA BHAVAN/CARD **8275	POS98290760	DR	380.00		-330,465.52
23-01-2024	UPI/775598961/EATSURE/eatsure@hdfcbank	UPI321347089	DR	398.00		-330,863.52
23-01-2024	UPI/765960047/RAPIDO/rapido@ybl	UPI522630272	DR	226.00		-331,089.52
24-01-2024	UPI/639134015/VI RECHARGE/vi@paytm	UPI479853988	DR	449.00		-331,538.52
24-01-2024	UPI/265136450/UBER/uber@ybl	UPI343798740	DR	109.00		-331,647.52
25-01-2024	UPI/823318992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526039305	DR	1,546.00		-333,193.52
25-01-2024	ATM/CASH WDL/S1IC5249/CICI ATM SINGANALLUR	ATM94373186	DR	1,000.00		-334,193.52
27-01-2024	ATM/CASH WDL/S1AX5487/AXIS ATM GANAPATHY	ATM67089913	DR	1,000.00		-335,193.52
28-01-2024	ATM/CASH WDL/S1AX8110/AXIS ATM METTUPALAYAM ROAD	ATM43464223	DR	2,000.00		-337,193.52
28-01-2024	UPI/427242378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499250559	DR	452.00		-337,645.52
29-01-2024	UPI/853163747/RAPIDO/rapido@ybl	UPI659560664	DR	196.00		-337,841.52
30-01-2024	NEFT-625596-TECH MAHINDRA-SALARY JAN	NEFT79789883	CR		82,789.49	-255,052.03
30-01-2024	POS/400416/MEESHO INDIA/CARD **4515	POS73790131	DR	1,781.00		-256,833.03
30-01-2024	POS/623100/HP PETROL RS PURAM/CARD **8698	FUEL74533752	DR	3,230.00		-260,063.03
31-01-2024	UPI/872895153/EATSURE/eatsure@hdfcbank	UPI147432242	DR	237.00		-260,300.03
01-02-2024	UPI/618858774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495887956	DR	2,796.00		-263,096.03
02-02-2024	UPI/606823239/LANDLORD RENT/landlord@okhdfc	UPI596918558	DR	19,422.00		-282,518.03
02-02-2024	ATM/CASH WDL/S1AX1344/AXIS ATM AVINASHI ROAD	ATM11950893	DR	5,000.00		-287,518.03
03-02-2024	POS/344599/AJO INDIA/CARD **8691	POS23840248	DR	2,442.00		-289,960.03
06-02-2024	EMI/AXISCARLOAN/VL58991/VEHICLE LOAN	LOAN1886565	DR	7,634.00		-297,594.03
06-02-2024	NEFT/973401/FAMILY SUPPORT/TRANSFER	NEFT65564206	DR	5,763.00		-303,357.03
08-02-2024	UPI/715106025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957804125	DR	977.00		-304,334.03
09-02-2024	UPI/635041290/ZOMATO/zomato@hdfcbank	UPI117900990	DR	693.00		-305,027.03
09-02-2024	ACH/DEBIT/NETFLIX/SUB94546810	SUB556685	DR	149.00		-305,176.03
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44711803	NET690016	DR	1,199.00		-306,375.03
10-02-2024	POS/614904/HP PETROL RS PURAM/CARD **9016	FUEL49273143	DR	2,398.00		-308,773.03
11-02-2024	UPI/344357095/EATSURE/eatsure@hdfcbank	UPI205297653	DR	757.00		-309,530.03
11-02-2024	UPI/350391316/EATSURE/eatsure@hdfcbank	UPI627019988	DR	465.00		-309,995.03
11-02-2024	POS/840163/BHARAT PETROLEUM CBE/CARD **9091	FUEL16527770	DR	1,936.00		-311,931.03
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9117560835	ELEC742609	DR	933.00		-312,864.03
12-02-2024	UPI/847692401/SWIGGY/swiggy@hdfcbank	UPI316922801	DR	493.00		-313,357.03
12-02-2024	UPI/973292746/SWIGGY/swiggy@hdfcbank	UPI173318139	DR	519.00		-313,876.03
14-02-2024	UPI/612240577/EATSURE/eatsure@hdfcbank	UPI527652744	DR	792.00		-314,668.03
14-02-2024	ATM/CASH WDL/S1AX2809/AXIS ATM SARAVANAMPATTI	ATM61917398	DR	2,000.00		-316,668.03
14-02-2024	UPI/495378665/UBER/uber@ybl	UPI782563326	DR	368.00		-317,036.03
15-02-2024	UPI/167529705/EATSURE/eatsure@hdfcbank	UPI489433594	DR	208.00		-317,244.03
15-02-2024	POS/496656/INDIAN OIL AVINASHI RD/CARD **6320	FUEL67906569	DR	2,433.00		-319,677.03
17-02-2024	UPI/158603807/INDANE GAS CBE/indane@ybl	UPI775722675	DR	1,050.00		-320,727.03
17-02-2024	POS/347358/MYNTRA INDIA/CARD **1083	POS19581482	DR	2,086.00		-322,813.03
17-02-2024	UPI/612493179/OLA/ola@ybl	UPI424049375	DR	294.00		-323,107.03
17-02-2024	UPI/704050707/OLA/ola@ybl	UPI297057295	DR	165.00		-323,272.03
18-02-2024	NEFT/PPF/AC240328591/PPF DEPOSIT	PPF6599210	DR	2,000.00		-325,272.03
18-02-2024	ATM/CASH WDL/S1AX1801/AXIS ATM THUDIYALUR	ATM53295106	DR	2,000.00		-327,272.03
20-02-2024	UPI/964581413/RAPIDO/rapido@ybl	UPI380930514	DR	298.00		-327,570.03
21-02-2024	UPI/505640765/JIO RECHARGE/jio@paytm	UPI724324121	DR	399.00		-327,969.03
21-02-2024	POS/653944/AMAZON INDIA/CARD **1930	POS50816694	DR	2,022.00		-329,991.03
21-02-2024	UPI/192707536/EATSURE/eatsure@hdfcbank	UPI829907845	DR	438.00		-330,429.03
21-02-2024	POS/106977/ANNAPOORNA CBE/CARD **2094	POS94411341	DR	215.00		-330,644.03
21-02-2024	POS/178175/JUNIOR KUPPANNA/CARD **4165	POS58208140	DR	689.00		-331,333.03
21-02-2024	ATM/CASH WDL/S1AX1805/AXIS ATM AVINASHI ROAD	ATM90526882	DR	2,000.00		-333,333.03
24-02-2024	UPI/634105443/EATSURE/eatsure@hdfcbank	UPI352566475	DR	179.00		-333,512.03
25-02-2024	POS/653684/MEESHO INDIA/CARD **6876	POS60470916	DR	2,389.00		-335,901.03
25-02-2024	POS/769707/MYNTRA INDIA/CARD **4667	POS90993688	DR	1,053.00		-336,954.03
26-02-2024	POS/313149/MYNTRA INDIA/CARD **4255	POS22136671	DR	1,210.00		-338,164.03
26-02-2024	POS/287654/INDIAN OIL AVINASHI RD/CARD **8275	FUEL99511798	DR	809.00		-338,973.03
26-02-2024	POS/273245/HP PETROL RS PURAM/CARD **3125	FUEL65170189	DR	2,948.00		-341,921.03
26-02-2024	ATM/CASH WDL/S1AX4971/AXIS ATM GANAPATHY	ATM37830867	DR	2,000.00		-343,921.03
27-02-2024	UPI/865533095/OLA/ola@ybl	UPI249244675	DR	363.00		-344,284.03
28-02-2024	UPI/703030764/DMART COIMBATORE/dmartcoimbatore@upi	UPI100125962	DR	2,014.00		-346,298.03
29-02-2024	NEFT-244107-TECH MAHINDRA-SALARY FEB	NEFT61669666	CR		82,337.90	-263,960.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	POS/737694/SHREE ANANDHAAS/CARD **4259	POS90140069	DR	230.00		-264,190.13
02-03-2024	UPI/297082197/ZOMATO/zomato@hdfcbank	UPI601951412	DR	386.00		-264,576.13
02-03-2024	UPI/604547974/SWIGGY/swiggy@hdfcbank	UPI698023823	DR	473.00		-265,049.13
02-03-2024	UPI/948275151/SWIGGY/swiggy@hdfcbank	UPI293858622	DR	236.00		-265,285.13
03-03-2024	UPI/544787074/LANDLORD RENT/landlord@okhdfc	UPI260150826	DR	19,422.00		-284,707.13
04-03-2024	UPI/512003054/ZOMATO/zomato@hdfcbank	UPI517342111	DR	269.00		-284,976.13
04-03-2024	ATM/CASH WDL/S1AX5212/AXIS ATM SAIBABA COLONY	ATM58116940	DR	1,000.00		-285,976.13
05-03-2024	POS/588620/MEESHO INDIA/CARD **4205	POS12947174	DR	2,315.00		-288,291.13
08-03-2024	EMI/AXISCARLOAN/VL87037/VEHICLE LOAN	LOAN4513835	DR	7,634.00		-295,925.13
08-03-2024	POS/342540/JUNIOR KUPPANNA/CARD **4794	POS27160398	DR	266.00		-296,191.13
09-03-2024	POS/208108/SHELL TRICHY ROAD/CARD **2404	FUEL59043728	DR	3,195.00		-299,386.13
09-03-2024	ATM/CASH WDL/S1AX7572/AXIS ATM SINGANALLUR	ATM42206897	DR	10,000.00		-309,386.13
10-03-2024	NEFT/957086/FAMILY SUPPORT/TRANSFER	NEFT47405016	DR	18,771.00		-328,157.13
12-03-2024	ATM/CASH WDL/S1AX8613/AXIS ATM UKKADAM	ATM71624253	DR	10,000.00		-338,157.13
13-03-2024	UPI/386321894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444051276	DR	1,320.00		-339,477.13
13-03-2024	POS/445026/JUNIOR KUPPANNA/CARD **2351	POS61079035	DR	1,123.00		-340,600.13
14-03-2024	POS/717677/BHARAT PETROLEUM CBE/CARD **8807	FUEL42506706	DR	3,401.00		-344,001.13
14-03-2024	UPI/417720405/RAPIDO/rapido@ybl	UPI582819151	DR	343.00		-344,344.13
15-03-2024	UPI/498099401/DMART COIMBATORE/dmartcoimbatore@upi	UPI486442275	DR	2,225.00		-346,569.13
16-03-2024	UPI/727408932/AIRTEL RECHARGE/airtel@paytm	UPI318606123	DR	699.00		-347,268.13
16-03-2024	UPI/377652007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697817626	DR	2,340.00		-349,608.13
16-03-2024	POS/327676/INDIAN OIL GANDHIPURAM/CARD **6042	FUEL55380964	DR	2,211.00		-351,819.13
16-03-2024	UPI/224633763/MEDPLUS CBE/medpluscbe@ybl	UPI427734312	DR	757.00		-352,576.13
17-03-2024	NEFT/PPF/AC156789229/PPF DEPOSIT	PPF9006474	DR	2,000.00		-354,576.13
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9545351449	ELEC769755	DR	1,963.00		-356,539.13
17-03-2024	ATM/CASH WDL/S1SB8125/SBI ATM RACE COURSE	ATM29846862	DR	5,000.00		-361,539.13
18-03-2024	POS/747150/FLIPKART INDIA/CARD **6303	POS38266329	DR	478.00		-362,017.13
19-03-2024	UPI/116650247/DMART COIMBATORE/dmartcoimbatore@upi	UPI785113746	DR	1,785.00		-363,802.13
20-03-2024	POS/455599/BHARAT PETROLEUM CBE/CARD **2213	FUEL57288870	DR	1,050.00		-364,852.13
20-03-2024	ATM/CASH WDL/S1AX3699/AXIS ATM VADAVALLI	ATM35874742	DR	1,000.00		-365,852.13
21-03-2024	UPI/275878897/ZOMATO/zomato@hdfcbank	UPI759691065	DR	473.00		-366,325.13
21-03-2024	UPI/637103576/UBER/uber@ybl	UPI301204878	DR	178.00		-366,503.13
21-03-2024	UPI/629438465/NETMEDS CBE/netmedscbe@ybl	UPI177575973	DR	885.00		-367,388.13
22-03-2024	UPI/292383002/SWIGGY/swiggy@hdfcbank	UPI364740812	DR	670.00		-368,058.13
24-03-2024	POS/855756/AMAZON INDIA/CARD **6600	POS93763691	DR	2,129.00		-370,187.13
24-03-2024	POS/429534/HOTEL ANNAPOORNA/CARD **8083	POS77166808	DR	820.00		-371,007.13
25-03-2024	UPI/695268412/MORE SUPERMARKET/moresupermarket@upi	UPI241372646	DR	880.00		-371,887.13
25-03-2024	UPI/230414470/EATSURE/eatsure@hdfcbank	UPI710155899	DR	179.00		-372,066.13
25-03-2024	POS/501885/INDIAN OIL GANDHIPURAM/CARD **2878	FUEL88545113	DR	1,935.00		-374,001.13
25-03-2024	UPI/840918251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299322697	DR	123.00		-374,124.13
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241694	DR	17.70		-374,141.83
30-03-2024	POS/446318/FLIPKART INDIA/CARD **9179	POS70657824	DR	310.00		-374,451.83
30-03-2024	UPI/797830398/ZOMATO/zomato@hdfcbank	UPI740500880	DR	798.00		-375,249.83
31-03-2024	POS/352691/MYNTRA INDIA/CARD **5431	POS59857538	DR	1,415.00		-376,664.83
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT611152	CR		75.00	-376,589.83
01-04-2024	NEFT-764719-TECH MAHINDRA-SALARY MAR	NEFT84165082	CR		81,584.07	-295,005.76
02-04-2024	POS/884280/INDIAN OIL AVINASHI RD/CARD **5255	FUEL72637547	DR	3,372.00		-298,377.76
03-04-2024	UPI/132970030/LANDLORD RENT/landlord@okhdfc	UPI628808121	DR	19,422.00		-317,799.76
03-04-2024	ATM/CASH WDL/S1SB9442/SBI ATM UKKADAM	ATM93423940	DR	10,000.00		-327,799.76
04-04-2024	POS/958369/HP PETROL RS PURAM/CARD **9427	FUEL30793907	DR	2,471.00		-330,270.76
04-04-2024	UPI/641153330/RAPIDO/rapido@ybl	UPI436202751	DR	155.00		-330,425.76
04-04-2024	UPI/512009534/OLA/ola@ybl	UPI311640969	DR	252.00		-330,677.76
05-04-2024	UPI/340511012/OLA/ola@ybl	UPI241090255	DR	302.00		-330,979.76
06-04-2024	UPI/888923046/UBER/uber@ybl	UPI648766324	DR	390.00		-331,369.76
07-04-2024	ACH/DEBIT/HOTSTAR/SUB13948109	SUB210911	DR	149.00		-331,518.76
08-04-2024	POS/252696/AJO INDIA/CARD **5307	POS13140262	DR	948.00		-332,466.76
08-04-2024	UPI/706235341/ZOMATO/zomato@hdfcbank	UPI549010995	DR	235.00		-332,701.76
09-04-2024	EMI/AXISCARLOAN/VL96591/VEHICLE LOAN	LOAN8624013	DR	7,634.00		-340,335.76
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49070606	NET989590	DR	999.00		-341,334.76
09-04-2024	POS/588938/BHARAT PETROLEUM CBE/CARD **8890	FUEL12593959	DR	1,593.00		-342,927.76
09-04-2024	ATM/CASH WDL/S1AX6580/AXIS ATM TOWN HALL	ATM22247656	DR	10,000.00		-352,927.76
10-04-2024	UPI/127235182/SWIGGY/swiggy@hdfcbank	UPI689417154	DR	368.00		-353,295.76
11-04-2024	POS/550067/MEESHO INDIA/CARD **9930	POS68332879	DR	2,012.00		-355,307.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	UPI/117454928/SWIGGY/swiggy@hdfcbank	UPI297870430	DR	779.00		-356,086.76
12-04-2024	POS/468710/AJO INDIA/CARD **9586	POS16336892	DR	2,387.00		-358,473.76
16-04-2024	POS/768771/INDIAN OIL AVINASHI RD/CARD **8998	FUEL78591134	DR	1,275.00		-359,748.76
17-04-2024	UPI/545115224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739151706	DR	1,829.00		-361,577.76
18-04-2024	UPI/425203573/VI RECHARGE/vi@paytm	UPI564159922	DR	299.00		-361,876.76
18-04-2024	POS/454728/SHREE ANANDHAAS/CARD **1736	POS53885805	DR	1,006.00		-362,882.76
19-04-2024	NEFT/PPF/AC154429144/PPF DEPOSIT	PPF1728751	DR	2,000.00		-364,882.76
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3700603985	ELEC679088	DR	2,338.00		-367,220.76
22-04-2024	POS/643583/SHELL TRICHY ROAD/CARD **9043	FUEL56779289	DR	1,390.00		-368,610.76
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1462/PAYMENT	CC22042506	DR	5,249.02		-373,859.78
23-04-2024	POS/601557/MYNTRA INDIA/CARD **8856	POS54836406	DR	2,131.00		-375,990.78
24-04-2024	UPI/632150390/DMART COIMBATORE/dmartcoimbatore@upi	UPI393215237	DR	1,946.00		-377,936.78
24-04-2024	UPI/898152065/ZOMATO/zomato@hdfcbank	UPI255184546	DR	654.00		-378,590.78
25-04-2024	UPI/718774999/INDANE GAS CBE/indane@ybl	UPI585455143	DR	874.00		-379,464.78
25-04-2024	POS/875945/MYNTRA INDIA/CARD **7672	POS81923343	DR	2,084.00		-381,548.78
26-04-2024	POS/613156/MEESHO INDIA/CARD **6224	POS42963507	DR	1,834.00		-383,382.78
26-04-2024	UPI/835723940/EATSURE/eatsure@hdfcbank	UPI482018785	DR	234.00		-383,616.78
26-04-2024	UPI/323868845/RAPIDO/rapido@ybl	UPI643819930	DR	94.00		-383,710.78
27-04-2024	ATM/CASH WDL/S1SB1197/SBI ATM HOPES COLLEGE	ATM57798733	DR	2,000.00		-385,710.78
28-04-2024	NEFT-547569-TECH MAHINDRA-SALARY APR	NEFT53297719	CR		85,272.67	-300,438.11
01-05-2024	UPI/315697255/MORE SUPERMARKET/moresupermarket@upi	UPI899921490	DR	1,951.00		-302,389.11
02-05-2024	UPI/431448102/LANDLORD RENT/landlord@okhdfc	UPI917423490	DR	19,422.00		-321,811.11
02-05-2024	POS/803732/FLIPKART INDIA/CARD **2144	POS69674136	DR	1,104.00		-322,915.11
02-05-2024	POS/164250/ANNAPOORNA CBE/CARD **7112	POS20932926	DR	724.00		-323,639.11
03-05-2024	UPI/315385532/ZOMATO/zomato@hdfcbank	UPI308510819	DR	794.00		-324,433.11
03-05-2024	ATM/CASH WDL/S1AX9028/AXIS ATM TOWN HALL	ATM51837689	DR	2,000.00		-326,433.11
04-05-2024	UPI/478136526/SWIGGY/swiggy@hdfcbank	UPI681543138	DR	231.00		-326,664.11
06-05-2024	POS/469504/MYNTRA INDIA/CARD **2321	POS43926729	DR	300.00		-326,964.11
10-05-2024	EMI/AXISCARLOAN/VL72574/VEHICLE LOAN	LOAN3459433	DR	7,634.00		-334,598.11
10-05-2024	UPI/964328287/SWIGGY/swiggy@hdfcbank	UPI535231794	DR	198.00		-334,796.11
10-05-2024	UPI/235632793/SWIGGY/swiggy@hdfcbank	UPI607656199	DR	590.00		-335,386.11
10-05-2024	POS/760333/JUNIOR KUPPANNA/CARD **5646	POS10445623	DR	1,227.00		-336,613.11
10-05-2024	UPI/608745627/UBER/uber@ybl	UPI591430412	DR	218.00		-336,831.11
11-05-2024	UPI/297065904/UBER/uber@ybl	UPI881694598	DR	235.00		-337,066.11
11-05-2024	ACH/DEBIT/NETFLIX/SUB26462850	SUB125777	DR	499.00		-337,565.11
12-05-2024	UPI/375890018/SWIGGY/swiggy@hdfcbank	UPI478781539	DR	522.00		-338,087.11
12-05-2024	POS/988384/HP PETROL RS PURAM/CARD **5950	FUEL36693705	DR	1,569.00		-339,656.11
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527705834	ELEC358241	DR	1,970.00		-341,626.11
15-05-2024	NEFT/PPF/AC877672421/PPF DEPOSIT	PPF6937871	DR	2,000.00		-343,626.11
15-05-2024	UPI/897907644/UBER/uber@ybl	UPI218293961	DR	352.00		-343,978.11
16-05-2024	UPI/830584389/ZOMATO/zomato@hdfcbank	UPI451233866	DR	346.00		-344,324.11
16-05-2024	ATM/CASH WDL/S1HD4892/HDFC ATM RACE COURSE	ATM82813272	DR	5,000.00		-349,324.11
17-05-2024	UPI/789959064/MORE SUPERMARKET/moresupermarket@upi	UPI290371728	DR	3,253.00		-352,577.11
17-05-2024	ATM/CASH WDL/S1AX7685/AXIS ATM TOWN HALL	ATM51840715	DR	2,000.00		-354,577.11
18-05-2024	UPI/454729516/ZOMATO/zomato@hdfcbank	UPI969210651	DR	331.00		-354,908.11
19-05-2024	ATM/CASH WDL/S1AX7303/AXIS ATM KALAPATTI	ATM50241387	DR	2,000.00		-356,908.11
20-05-2024	POS/581604/BHARAT PETROLEUM CBE/CARD **1819	FUEL39913596	DR	2,906.00		-359,814.11
24-05-2024	UPI/682974084/VI RECHARGE/vi@paytm	UPI924291608	DR	399.00		-360,213.11
25-05-2024	POS/658528/AMAZON INDIA/CARD **3562	POS97936946	DR	13,055.00		-373,268.11
25-05-2024	POS/239729/INDIAN OIL AVINASHI RD/CARD **7208	FUEL87579913	DR	1,304.00		-374,572.11
26-05-2024	UPI/842739453/MEDPLUS CBE/medpluscbe@ybl	UPI306580166	DR	601.00		-375,173.11
27-05-2024	UPI/778061569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758664989	DR	333.00		-375,506.11
30-05-2024	NEFT-366531-TECH MAHINDRA-SALARY MAY	NEFT19268439	CR		81,685.92	-293,820.19
30-05-2024	UPI/655987284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880951683	DR	2,133.00		-295,953.19
30-05-2024	UPI/257819755/ZOMATO/zomato@hdfcbank	UPI386651028	DR	796.00		-296,749.19
31-05-2024	POS/132565/AJO INDIA/CARD **5666	POS34930508	DR	763.00		-297,512.19
31-05-2024	UPI/999863156/NILGIRIS CBE/nilgiriscbe@upi	UPI256030479	DR	1,889.00		-299,401.19
03-06-2024	POS/937501/JUNIOR KUPPANNA/CARD **4633	POS13380855	DR	599.00		-300,000.19
04-06-2024	UPI/432007428/LANDLORD RENT/landlord@okhdfc	UPI862914523	DR	19,422.00		-319,422.19
04-06-2024	POS/984020/SHELL TRICHY ROAD/CARD **5277	FUEL68027793	DR	2,235.00		-321,657.19
05-06-2024	EMI/AXISCARLOAN/VL58764/VEHICLE LOAN	LOAN7805255	DR	7,634.00		-329,291.19
05-06-2024	UPI/694607161/SWIGGY/swiggy@hdfcbank	UPI794175026	DR	465.00		-329,756.19
05-06-2024	UPI/989408592/SWIGGY/swiggy@hdfcbank	UPI784524855	DR	402.00		-330,158.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/101697040/EATSURE/eatsure@hdfcbank	UPI865165636	DR	228.00		-330,386.19
05-06-2024	POS/168952/SREE ANNAPOORNA/CARD **2546	POS40610630	DR	867.00		-331,253.19
05-06-2024	ATM/CASH WDL/S1AX9098/AXIS ATM TOWN HALL	ATM77540356	DR	10,000.00		-341,253.19
06-06-2024	UPI/503790007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179563834	DR	2,891.00		-344,144.19
06-06-2024	UPI/343068553/RAPIDO/rapido@ybl	UPI571215169	DR	245.00		-344,389.19
07-06-2024	ATM/CASH WDL/S1AX8467/AXIS ATM THUDIYALUR	ATM56043721	DR	1,000.00		-345,389.19
07-06-2024	NEFT/759586/FAMILY SUPPORT/TRANSFER	NEFT53100020	DR	11,388.00		-356,777.19
08-06-2024	UPI/551381688/ZOMATO/zomato@hdfcbank	UPI385346552	DR	385.00		-357,162.19
08-06-2024	UPI/878719709/ZOMATO/zomato@hdfcbank	UPI433460372	DR	769.00		-357,931.19
09-06-2024	UPI/736784843/RAPIDO/rapido@ybl	UPI252643955	DR	363.00		-358,294.19
11-06-2024	UPI/290484253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978264930	DR	2,717.00		-361,011.19
11-06-2024	POS/529950/ANNAPOORNA CBE/CARD **9062	POS49663171	DR	878.00		-361,889.19
12-06-2024	POS/577982/SHREE ANANDHAAS/CARD **1770	POS25831423	DR	1,099.00		-362,988.19
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2249311872	ELEC165446	DR	2,312.00		-365,300.19
13-06-2024	UPI/303296885/EATSURE/eatsure@hdfcbank	UPI144703741	DR	733.00		-366,033.19
14-06-2024	UPI/552084746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238684115	DR	1,355.00		-367,388.19
14-06-2024	UPI/185914592/ZOMATO/zomato@hdfcbank	UPI682305425	DR	512.00		-367,900.19
18-06-2024	POS/323764/MEESHO INDIA/CARD **8479	POS52168333	DR	1,548.00		-369,448.19
18-06-2024	UPI/358903572/SWIGGY/swiggy@hdfcbank	UPI340375788	DR	541.00		-369,989.19
18-06-2024	UPI/578609186/RAPIDO/rapido@ybl	UPI523306005	DR	161.00		-370,150.19
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4947/PAYMENT	CC92157428	DR	7,236.63		-377,386.82
20-06-2024	NEFT/PPF/AC146806670/PPF DEPOSIT	PPF8711476	DR	2,000.00		-379,386.82
20-06-2024	UPI/436600013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631273390	DR	1,814.00		-381,200.82
22-06-2024	POS/776600/AMAZON INDIA/CARD **2255	POS65221776	DR	15,342.00		-396,542.82
22-06-2024	UPI/558395290/EATSURE/eatsure@hdfcbank	UPI325197258	DR	324.00		-396,866.82
22-06-2024	UPI/520734437/RAPIDO/rapido@ybl	UPI985354936	DR	265.00		-397,131.82
23-06-2024	UPI/381458060/AIRTEL RECHARGE/airtel@paytm	UPI439715717	DR	449.00		-397,580.82
25-06-2024	UPI/100116166/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858410210	DR	2,798.00		-400,378.82
25-06-2024	ATM/CASH WDL/S1AX5022/AXIS ATM GANDHIPURAM	ATM62594250	DR	10,000.00		-410,378.82
27-06-2024	UPI/583234717/UBER/uber@ybl	UPI706442711	DR	364.00		-410,742.82
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641111	DR	17.70		-410,760.52
28-06-2024	POS/125278/SHELL TRICHY ROAD/CARD **7295	FUEL23166623	DR	1,331.00		-412,091.52
28-06-2024	UPI/787950885/OLA/ola@ybl	UPI123539196	DR	310.00		-412,401.52
30-06-2024	NEFT-852482-TECH MAHINDRA-SALARY JUN	NEFT56041340	CR		83,375.88	-329,025.64
30-06-2024	POS/976909/INDIAN OIL GANDHIPURAM/CARD **9065	FUEL30635783	DR	1,616.00		-330,641.64
30-06-2024	POS/148725/BHARAT PETROLEUM CBE/CARD **9965	FUEL33452668	DR	1,581.00		-332,222.64
30-06-2024	UPI/954751839/RAPIDO/rapido@ybl	UPI105021017	DR	216.00		-332,438.64
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT753563	CR		75.00	-332,363.64
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61306715	NET608291	DR	1,199.00		-333,562.64
02-07-2024	UPI/676142399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875397623	DR	1,022.00		-334,584.64
04-07-2024	UPI/410636688/EATSURE/eatsure@hdfcbank	UPI390923695	DR	412.00		-334,996.64
05-07-2024	UPI/877264826/LANDLORD RENT/landlord@okhdfc	UPI813721939	DR	19,422.00		-354,418.64
05-07-2024	UPI/512813924/RAPIDO/rapido@ybl	UPI615664757	DR	329.00		-354,747.64
07-07-2024	UPI/431675705/UBER/uber@ybl	UPI157363844	DR	317.00		-355,064.64
07-07-2024	NEFT/955750/FAMILY SUPPORT/TRANSFER	NEFT38043773	DR	17,328.00		-372,392.64
10-07-2024	EMI/AXISCARLOAN/VL25429/VEHICLE LOAN	LOAN2433946	DR	7,634.00		-380,026.64
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1592283863	ELEC331890	DR	873.00		-380,899.64
10-07-2024	UPI/773045725/RAPIDO/rapido@ybl	UPI287268822	DR	87.00		-380,986.64
11-07-2024	UPI/115211442/RAPIDO/rapido@ybl	UPI414202760	DR	272.00		-381,258.64
12-07-2024	UPI/849784132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779815381	DR	2,073.00		-383,331.64
12-07-2024	POS/588702/INDIAN OIL GANDHIPURAM/CARD **2401	FUEL29584985	DR	2,932.00		-386,263.64
13-07-2024	UPI/810871796/EATSURE/eatsure@hdfcbank	UPI484219498	DR	223.00		-386,486.64
14-07-2024	UPI/807885265/RAPIDO/rapido@ybl	UPI887019238	DR	91.00		-386,577.64
14-07-2024	UPI/227410734/UBER/uber@ybl	UPI837774377	DR	360.00		-386,937.64
15-07-2024	ATM/CASH WDL/S1AX9501/AXIS ATM PEELAMEDU	ATM31306892	DR	2,000.00		-388,937.64
16-07-2024	UPI/430500483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736456386	DR	2,924.00		-391,861.64
16-07-2024	POS/942338/KOVAI BIRIYANI/CARD **7874	POS36881493	DR	576.00		-392,437.64
17-07-2024	NEFT/PPF/AC707940059/PPF DEPOSIT	PPF3240355	DR	2,000.00		-394,437.64
17-07-2024	POS/409357/AMAZON INDIA/CARD **5024	POS73389675	DR	1,972.00		-396,409.64
18-07-2024	UPI/768963817/VI RECHARGE/vi@paytm	UPI747550748	DR	399.00		-396,808.64
18-07-2024	POS/247159/HOTEL ANNAPOORNA/CARD **1177	POS93732796	DR	184.00		-396,992.64
18-07-2024	POS/641159/JUNIOR KUPPANNA/CARD **1924	POS85452837	DR	530.00		-397,522.64
20-07-2024	POS/211924/AMAZON INDIA/CARD **1568	POS68894250	DR	910.00		-398,432.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/554420/SREE ANNAPOORNA/CARD **5114	POS88115654	DR	959.00		-399,391.64
21-07-2024	POS/897689/AJO INDIA/CARD **2826	POS49376261	DR	8,962.00		-408,353.64
21-07-2024	UPI/837725643/EATSURE/eatsure@hdfcbank	UPI884897122	DR	297.00		-408,650.64
21-07-2024	UPI/274498574/MEDPLUS CBE/medpluscbe@ybl	UPI702325959	DR	630.00		-409,280.64
22-07-2024	ATM/CASH WDL/S1AX1206/AXIS ATM PEELAMEDU	ATM16343820	DR	5,000.00		-414,280.64
22-07-2024	UPI/891899763/BOOKMYSHOW/bms@axisbank	UPI341983454	DR	939.00		-415,219.64
23-07-2024	UPI/983667791/EATSURE/eatsure@hdfcbank	UPI240473335	DR	753.00		-415,972.64
23-07-2024	POS/922367/BHARAT PETROLEUM CBE/CARD **4484	FUEL24720838	DR	1,362.00		-417,334.64
23-07-2024	UPI/987114172/RAPIDO/rapido@ybl	UPI536399000	DR	121.00		-417,455.64
25-07-2024	UPI/658176826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246089923	DR	2,682.00		-420,137.64
25-07-2024	UPI/600690698/EATSURE/eatsure@hdfcbank	UPI777776996	DR	609.00		-420,746.64
25-07-2024	UPI/898664830/ZOMATO/zomato@hdfcbank	UPI169787347	DR	488.00		-421,234.64
26-07-2024	UPI/984885968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278529845	DR	1,758.00		-422,992.64
27-07-2024	UPI/370067452/EATSURE/eatsure@hdfcbank	UPI238359360	DR	467.00		-423,459.64
28-07-2024	UPI/920132538/OLA/ola@ybl	UPI785904899	DR	221.00		-423,680.64
30-07-2024	ATM/CASH WDL/S1HD9633/HDFC ATM KALAPATTI	ATM60359397	DR	10,000.00		-433,680.64
01-08-2024	NEFT-793451-TECH MAHINDRA-SALARY JUL	NEFT38629111	CR		83,150.60	-350,530.04
02-08-2024	UPI/333102851/LANDLORD RENT/landlord@okhdfc	UPI777275231	DR	19,422.00		-369,952.04
04-08-2024	UPI/462953876/EATSURE/eatsure@hdfcbank	UPI825817504	DR	447.00		-370,399.04
05-08-2024	ATM/CASH WDL/S1IO7731/IOB ATM THUDIYALUR	ATM32294001	DR	2,000.00		-372,399.04
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47421734	NET557682	DR	799.00		-373,198.04
06-08-2024	UPI/788836527/DMART COIMBATORE/dmartcoimbatore@upi	UPI283512796	DR	2,599.00		-375,797.04
06-08-2024	POS/167406/JUNIOR KUPPANNA/CARD **6192	POS77482701	DR	378.00		-376,175.04
06-08-2024	UPI/225335318/UBER/uber@ybl	UPI396545491	DR	182.00		-376,357.04
08-08-2024	EMI/AXISCARLOAN/VL95117/VEHICLE LOAN	LOAN2659027	DR	7,634.00		-383,991.04
09-08-2024	POS/359640/HOTEL ANNAPOORNA/CARD **3726	POS54865522	DR	1,144.00		-385,135.04
09-08-2024	POS/183051/HP PETROL RS PURAM/CARD **1579	FUEL88996917	DR	2,229.00		-387,364.04
09-08-2024	UPI/675747008/UBER/uber@ybl	UPI315124120	DR	375.00		-387,739.04
10-08-2024	POS/620411/SHELL TRICHY ROAD/CARD **2969	FUEL32369568	DR	3,386.00		-391,125.04
11-08-2024	ATM/CASH WDL/S1C1858/ICICI ATM METTUPALAYAM ROAD	ATM68625901	DR	1,000.00		-392,125.04
13-08-2024	UPI/915950451/SWIGGY/swiggy@hdfcbank	UPI713583111	DR	346.00		-392,471.04
14-08-2024	UPI/804490919/MEDPLUS CBE/medpluscbe@ybl	UPI516075599	DR	753.00		-393,224.04
15-08-2024	POS/781500/INDIAN OIL GANDHIPURAM/CARD **2715	FUEL53673098	DR	839.00		-394,063.04
15-08-2024	UPI/141007004/UBER/uber@ybl	UPI123197186	DR	177.00		-394,240.04
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3351/PAYMENT	CC10519583	DR	4,157.11		-398,397.15
17-08-2024	UPI/764343274/INDANE GAS CBE/indane@ybl	UPI799014742	DR	1,072.00		-399,469.15
18-08-2024	NEFT/PPF/AC444478990/PPF DEPOSIT	PPF7559744	DR	2,000.00		-401,469.15
18-08-2024	UPI/922764337/DMART COIMBATORE/dmartcoimbatore@upi	UPI251552018	DR	1,317.00		-402,786.15
18-08-2024	UPI/330602774/OLA/ola@ybl	UPI465972543	DR	382.00		-403,168.15
19-08-2024	POS/409069/JUNIOR KUPPANNA/CARD **4385	POS41369340	DR	640.00		-403,808.15
19-08-2024	UPI/469547520/RECEIVED FROM/friend@upi	UPI555047761	CR		9,108.00	-394,700.15
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1020615958	ELEC339061	DR	1,223.00		-395,923.15
20-08-2024	UPI/376328571/UBER/uber@ybl	UPI280644397	DR	279.00		-396,202.15
21-08-2024	UPI/834714452/OLA/ola@ybl	UPI204530803	DR	318.00		-396,520.15
23-08-2024	UPI/484682820/NETMEDS CBE/netmedscbe@ybl	UPI516544390	DR	540.00		-397,060.15
24-08-2024	POS/956250/MEESHO INDIA/CARD **5908	POS79142305	DR	2,266.00		-399,326.15
25-08-2024	UPI/260989059/VI RECHARGE/vi@paytm	UPI528604591	DR	599.00		-399,925.15
26-08-2024	UPI/706389832/EATSURE/eatsure@hdfcbank	UPI214973054	DR	330.00		-400,255.15
27-08-2024	POS/596552/SHREE ANANDHAAS/CARD **8743	POS68675584	DR	223.00		-400,478.15
28-08-2024	POS/457486/AJO INDIA/CARD **7467	POS43989962	DR	1,709.00		-402,187.15
31-08-2024	POS/138435/INDIAN OIL AVINASHI RD/CARD **1466	FUEL80704998	DR	3,014.00		-405,201.15
01-09-2024	NEFT-868690-TECH MAHINDRA-SALARY AUG	NEFT89755534	CR		84,782.19	-320,418.96
02-09-2024	UPI/929791863/LANDLORD RENT/landlord@okhdfc	UPI724909175	DR	19,422.00		-339,840.96
02-09-2024	POS/252011/AMAZON INDIA/CARD **3013	POS97108311	DR	2,009.00		-341,849.96
04-09-2024	UPI/388066375/EATSURE/eatsure@hdfcbank	UPI434014307	DR	415.00		-342,264.96
06-09-2024	ATM/CASH WDL/S1AX1426/AXIS ATM SARAVANAMPATTI	ATM34588448	DR	2,000.00		-344,264.96
07-09-2024	EMI/AXISCARLOAN/VL67294/VEHICLE LOAN	LOAN2900220	DR	7,634.00		-351,898.96
07-09-2024	POS/494271/FLIPKART INDIA/CARD **4049	POS22653877	DR	1,725.00		-353,623.96
08-09-2024	POS/577061/A2B ADYAR ANANDA BHAVAN/CARD **7575	POS39810110	DR	1,070.00		-354,693.96
09-09-2024	UPI/761899304/INDANE GAS CBE/indane@ybl	UPI253613708	DR	976.00		-355,669.96
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41448103	NET159705	DR	599.00		-356,268.96
10-09-2024	UPI/976838896/EATSURE/eatsure@hdfcbank	UPI432744295	DR	550.00		-356,818.96
10-09-2024	UPI/469326085/UBER/uber@ybl	UPI660318927	DR	310.00		-357,128.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	UPI/816376449/BOOKMYSHOW/bms@axisbank	UPI279785969	DR	479.00		-357,607.96
11-09-2024	UPI/529369403/RAPIDO/rapido@ybl	UPI537237899	DR	181.00		-357,788.96
12-09-2024	UPI/643410620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546466128	DR	977.00		-358,765.96
15-09-2024	POS/722403/BHARAT PETROLEUM CBE/CARD **8389	FUEL23310765	DR	3,196.00		-361,961.96
15-09-2024	ATM/CASH WDL/S1SB6716/SBI ATM VADAVALLI	ATM99601816	DR	3,000.00		-364,961.96
16-09-2024	POS/710981/SREE ANNAPOORNA/CARD **7283	POS91764121	DR	297.00		-365,258.96
17-09-2024	NEFT/PPF/AC556634818/PPF DEPOSIT	PPF4909664	DR	2,000.00		-367,258.96
17-09-2024	UPI/280498591/SWIGGY/swiggy@hdfcbank	UPI846162279	DR	755.00		-368,013.96
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862404957	ELEC215944	DR	1,046.00		-369,059.96
20-09-2024	UPI/854601878/DMART COIMBATORE/dmartcoimbatore@upi	UPI173993169	DR	2,565.00		-371,624.96
22-09-2024	ATM/CASH WDL/S1HD1859/HDFC ATM TOWN HALL	ATM83111015	DR	2,000.00		-373,624.96
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8197/PAYMENT	CC95379576	DR	6,890.90		-380,515.86
23-09-2024	UPI/512565597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832353210	DR	1,532.00		-382,047.86
24-09-2024	UPI/376167117/VI RECHARGE/vi@paytm	UPI605958216	DR	299.00		-382,346.86
25-09-2024	POS/847583/INDIAN OIL GANDHIPURAM/CARD **3999	FUEL98225403	DR	3,212.00		-385,558.86
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278262	DR	17.70		-385,576.56
28-09-2024	POS/322392/SHREE ANANDHAAS/CARD **7010	POS51966808	DR	410.00		-385,986.56
29-09-2024	NEFT-364054-TECH MAHINDRA-SALARY SEP	NEFT14275482	CR		83,676.00	-302,310.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT182524	CR		75.00	-302,235.56
01-10-2024	POS/505467/MEESHO INDIA/CARD **9728	POS17850096	DR	2,361.00		-304,596.56
03-10-2024	UPI/958596471/LANDLORD RENT/landlord@okhdfc	UPI603755610	DR	19,422.00		-324,018.56
03-10-2024	POS/591301/MYNTRA INDIA/CARD **7356	POS24947634	DR	1,790.00		-325,808.56
03-10-2024	UPI/449098702/SWIGGY/swiggy@hdfcbank	UPI739460961	DR	354.00		-326,162.56
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24930104	NET636599	DR	999.00		-327,161.56
05-10-2024	UPI/795845843/SWIGGY/swiggy@hdfcbank	UPI294880500	DR	217.00		-327,378.56
05-10-2024	ATM/CASH WDL/S1AX7734/AXIS ATM GANAPATHY	ATM64312819	DR	3,000.00		-330,378.56
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB20326760	SUB167161	DR	149.00		-330,527.56
08-10-2024	UPI/191868317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564471729	DR	3,211.00		-333,738.56
08-10-2024	UPI/365001835/OLA/ola@ybl	UPI450540874	DR	288.00		-334,026.56
09-10-2024	POS/625123/MEESHO INDIA/CARD **6858	POS51803882	DR	12,915.00		-346,941.56
11-10-2024	EMI/AXISCARLOAN/VL16674/VEHICLE LOAN	LOAN7660048	DR	7,634.00		-354,575.56
11-10-2024	POS/809683/FLIPKART INDIA/CARD **6894	POS68812915	DR	1,653.00		-356,228.56
12-10-2024	UPI/211483953/MORE SUPERMARKET/moresupermarket@upi	UPI356869232	DR	2,559.00		-358,787.56
14-10-2024	UPI/484127269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136797622	DR	895.00		-359,682.56
15-10-2024	POS/149048/AMAZON INDIA/CARD **2013	POS47925542	DR	1,503.00		-361,185.56
16-10-2024	NEFT/PPF/AC398598341/PPF DEPOSIT	PPF4912927	DR	2,000.00		-363,185.56
16-10-2024	UPI/236183821/EATSURE/eatsure@hdfcbank	UPI720403804	DR	664.00		-363,849.56
16-10-2024	UPI/828681263/EATSURE/eatsure@hdfcbank	UPI732992204	DR	762.00		-364,611.56
18-10-2024	UPI/176467405/AIRTEL RECHARGE/airtel@paytm	UPI450045237	DR	699.00		-365,310.56
18-10-2024	UPI/400028044/MORE SUPERMARKET/moresupermarket@upi	UPI789258315	DR	2,104.00		-367,414.56
18-10-2024	UPI/971155281/OLA/ola@ybl	UPI504341976	DR	387.00		-367,801.56
19-10-2024	UPI/455942502/ZOMATO/zomato@hdfcbank	UPI984759657	DR	357.00		-368,158.56
19-10-2024	POS/443421/BHARAT PETROLEUM CBE/CARD **5919	FUEL91117927	DR	1,894.00		-370,052.56
19-10-2024	ATM/CASH WDL/S1O9703/IOB ATM SARAVANAMPATTI	ATM80875843	DR	5,000.00		-375,052.56
19-10-2024	UPI/363014817/OLA/ola@ybl	UPI265685822	DR	179.00		-375,231.56
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4952449026	ELEC997741	DR	1,053.00		-376,284.56
20-10-2024	UPI/779906619/INDANE GAS CBE/indane@ybl	UPI822790665	DR	1,025.00		-377,309.56
20-10-2024	UPI/301459065/RAPIDO/rapido@ybl	UPI877271575	DR	393.00		-377,702.56
20-10-2024	UPI/996442323/UBER/uber@ybl	UPI682849697	DR	149.00		-377,851.56
20-10-2024	UPI/197840091/MEDPLUS CBE/medpluscbe@ybl	UPI806842844	DR	664.00		-378,515.56
22-10-2024	POS/576593/HP PETROL RS PURAM/CARD **2748	FUEL14829886	DR	1,518.00		-380,033.56
22-10-2024	ATM/CASH WDL/S1AX5093/AXIS ATM UKKADAM	ATM16375514	DR	3,000.00		-383,033.56
23-10-2024	POS/131001/HP PETROL RS PURAM/CARD **3660	FUEL52440011	DR	1,258.00		-384,291.56
26-10-2024	UPI/970838479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937210641	DR	414.00		-384,705.56
27-10-2024	UPI/259081976/EATSURE/eatsure@hdfcbank	UPI540897039	DR	292.00		-384,997.56
27-10-2024	UPI/786477793/SWIGGY/swiggy@hdfcbank	UPI302965059	DR	198.00		-385,195.56
27-10-2024	POS/711383/ANNAPOORNA CBE/CARD **3796	POS35376738	DR	1,181.00		-386,376.56
28-10-2024	NEFT-235460-TECH MAHINDRA-SALARY OCT	NEFT99533169	CR		85,133.53	-301,243.03
29-10-2024	UPI/193949677/DMART COIMBATORE/dmartcoimbatore@upi	UPI773784567	DR	1,041.00		-302,284.03
29-10-2024	UPI/236389112/RAPIDO/rapido@ybl	UPI917318977	DR	341.00		-302,625.03
30-10-2024	POS/115057/MEESHO INDIA/CARD **8954	POS35115406	DR	2,279.00		-304,904.03
31-10-2024	POS/213527/SHELL TRICHY ROAD/CARD **8782	FUEL93641328	DR	2,133.00		-307,037.03
31-10-2024	UPI/764715388/NETMEDS CBE/netmedscbe@ybl	UPI726718271	DR	374.00		-307,411.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	ATM/CASH WDL/S1AX1539/AXIS ATM TOWN HALL	ATM79378046	DR	3,000.00		-310,411.03
02-11-2024	UPI/608951676/LANDLORD RENT/landlord@okhdfc	UPI600154239	DR	19,422.00		-329,833.03
04-11-2024	UPI/295500209/INDANE GAS CBE/indane@ybl	UPI288261252	DR	1,081.00		-330,914.03
04-11-2024	POS/912330/SREE ANNAPOORNA/CARD **1682	POS68510120	DR	1,120.00		-332,034.03
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16299591	NET144470	DR	999.00		-333,033.03
06-11-2024	UPI/257983874/EATSURE/eatsure@hdfcbank	UPI445583009	DR	197.00		-333,230.03
08-11-2024	UPI/992684839/MORE SUPERMARKET/moresupermarket@upi	UPI513954619	DR	2,760.00		-335,990.03
08-11-2024	POS/278580/BHARAT PETROLEUM CBE/CARD **9510	FUEL38549293	DR	2,585.00		-338,575.03
08-11-2024	ATM/CASH WDL/S1AX2967/AXIS ATM METTUPALAYAM ROAD	ATM72373773	DR	10,000.00		-348,575.03
09-11-2024	EMI/AXISCARLOAN/VL31521/VEHICLE LOAN	LOAN1617262	DR	7,634.00		-356,209.03
09-11-2024	UPI/791404637/MORE SUPERMARKET/moresupermarket@upi	UPI248010841	DR	1,007.00		-357,216.03
09-11-2024	UPI/948712185/EATSURE/eatsure@hdfcbank	UPI604531504	DR	616.00		-357,832.03
09-11-2024	POS/324471/HP PETROL RS PURAM/CARD **7940	FUEL35731121	DR	2,157.00		-359,989.03
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8630171100	ELEC783960	DR	1,174.00		-361,163.03
10-11-2024	POS/796812/FLIPKART INDIA/CARD **8203	POS64438600	DR	775.00		-361,938.03
10-11-2024	UPI/387741018/NETMEDS CBE/netmedscbe@ybl	UPI669044267	DR	676.00		-362,614.03
11-11-2024	POS/690533/FLIPKART INDIA/CARD **5699	POS18184260	DR	15,956.00		-378,570.03
11-11-2024	UPI/802881858/EATSURE/eatsure@hdfcbank	UPI613080260	DR	795.00		-379,365.03
11-11-2024	ACH/DEBIT/NETFLIX/SUB27249840	SUB616599	DR	199.00		-379,564.03
13-11-2024	POS/831988/MEESHO INDIA/CARD **8953	POS31077008	DR	695.00		-380,259.03
13-11-2024	UPI/975101425/ZOMATO/zomato@hdfcbank	UPI708528686	DR	683.00		-380,942.03
13-11-2024	UPI/814862186/OLA/ola@ybl	UPI152926690	DR	369.00		-381,311.03
13-11-2024	UPI/726817313/RECEIVED FROM/friend@upi	UPI345616111	CR		5,509.00	-375,802.03
15-11-2024	UPI/654281254/NILGIRIS CBE/nilgirisbe@upi	UPI187632353	DR	2,500.00		-378,302.03
17-11-2024	NEFT/PPF/AC572432277/PPF DEPOSIT	PPF4179231	DR	2,000.00		-380,302.03
17-11-2024	UPI/909429871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748565253	DR	3,254.00		-383,556.03
18-11-2024	UPI/559885132/ZOMATO/zomato@hdfcbank	UPI994885357	DR	697.00		-384,253.03
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2092/PAYMENT	CC96077737	DR	9,819.15		-394,072.18
19-11-2024	UPI/325075323/NILGIRIS CBE/nilgirisbe@upi	UPI488507746	DR	2,519.00		-396,591.18
20-11-2024	UPI/870385012/RAPIDO/rapido@ybl	UPI278127112	DR	133.00		-396,724.18
21-11-2024	UPI/832022375/SWIGGY/swiggy@hdfcbank	UPI817241256	DR	622.00		-397,346.18
21-11-2024	UPI/269382302/EATSURE/eatsure@hdfcbank	UPI819042787	DR	191.00		-397,537.18
21-11-2024	UPI/247116853/RAPIDO/rapido@ybl	UPI633074035	DR	116.00		-397,653.18
22-11-2024	POS/774611/AMAZON INDIA/CARD **9269	POS64714017	DR	1,377.00		-399,030.18
24-11-2024	UPI/888478335/JIO RECHARGE/jio@paytm	UPI316589855	DR	299.00		-399,329.18
24-11-2024	UPI/301165567/EATSURE/eatsure@hdfcbank	UPI378140096	DR	655.00		-399,984.18
26-11-2024	POS/731429/FLIPKART INDIA/CARD **6310	POS81497805	DR	1,232.00		-401,216.18
29-11-2024	POS/948112/FLIPKART INDIA/CARD **9665	POS53777202	DR	2,014.00		-403,230.18
30-11-2024	NEFT-794953-TECH MAHINDRA-SALARY NOV	NEFT73468170	CR		84,077.51	-319,152.67
30-11-2024	UPI/408302435/EATSURE/eatsure@hdfcbank	UPI274034560	DR	179.00		-319,331.67
01-12-2024	UPI/819691899/UBER/uber@ybl	UPI970461855	DR	110.00		-319,441.67
02-12-2024	UPI/645439306/LANDLORD RENT/landlord@okhdfc	UPI996611242	DR	19,422.00		-338,863.67
02-12-2024	UPI/262383675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519536896	DR	2,814.00		-341,677.67
03-12-2024	POS/241186/BHARAT PETROLEUM CBE/CARD **5055	FUEL35783125	DR	1,770.00		-343,447.67
04-12-2024	UPI/520275392/ZOMATO/zomato@hdfcbank	UPI175784292	DR	417.00		-343,864.67
05-12-2024	UPI/605485346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132662298	DR	2,693.00		-346,557.67
05-12-2024	ATM/CASH WDL/S1AX2929/AXIS ATM RS PURAM	ATM46402220	DR	5,000.00		-351,557.67
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93287983	NET888945	DR	1,199.00		-352,756.67
06-12-2024	POS/848792/FLIPKART INDIA/CARD **3119	POS69955694	DR	1,605.00		-354,361.67
06-12-2024	ACH/DEBIT/NETFLIX/SUB22096347	SUB717306	DR	199.00		-354,560.67
07-12-2024	POS/744113/MYNTRA INDIA/CARD **7599	POS33119547	DR	1,162.00		-355,722.67
07-12-2024	UPI/748991099/OLA/ola@ybl	UPI117671412	DR	343.00		-356,065.67
09-12-2024	UPI/735355884/EATSURE/eatsure@hdfcbank	UPI422529297	DR	164.00		-356,229.67
10-12-2024	EMI/AXISCARLOAN/VL92505/VEHICLE LOAN	LOAN5139249	DR	7,634.00		-363,863.67
11-12-2024	NEFT/PPF/AC272388578/PPF DEPOSIT	PPF2823435	DR	2,000.00		-365,863.67
12-12-2024	POS/490879/SREE ANNAPOORNA/CARD **2052	POS28608148	DR	399.00		-366,262.67
13-12-2024	ATM/CASH WDL/S1CA9495/CANARA ATM GANDHIPURAM	ATM93769484	DR	3,000.00		-369,262.67
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9472028160	ELEC921449	DR	787.00		-370,049.67
15-12-2024	UPI/323882954/ZOMATO/zomato@hdfcbank	UPI346875551	DR	517.00		-370,566.67
16-12-2024	UPI/726083012/AIRTEL RECHARGE/airtel@paytm	UPI968118326	DR	399.00		-370,965.67
16-12-2024	POS/655088/BHARAT PETROLEUM CBE/CARD **6057	FUEL76661027	DR	2,438.00		-373,403.67
17-12-2024	UPI/723884405/SWIGGY/swiggy@hdfcbank	UPI467085233	DR	471.00		-373,874.67
23-12-2024	POS/186932/MEESHO INDIA/CARD **7004	POS15550701	DR	764.00		-374,638.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/485765626/OLA/ola@ybl	UPI496215922	DR	394.00		-375,032.67
26-12-2024	POS/214490/HP PETROL RS PURAM/CARD **6881	FUEL43981572	DR	3,307.00		-378,339.67
29-12-2024	NEFT-122730-TECH MAHINDRA-SALARY DEC	NEFT29725351	CR		82,332.61	-296,007.06
29-12-2024	ATM/CASH WDL/S1IC8967/ICICI ATM RS PURAM	ATM36591009	DR	10,000.00		-306,007.06
30-12-2024	ATM/CASH WDL/S1AX9690/AXIS ATM RACE COURSE	ATM44284054	DR	5,000.00		-311,007.06
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813889	DR	17.70		-311,024.76
31-12-2024	UPI/151502471/RAPIDO/rapido@ybl	UPI845329589	DR	292.00		-311,316.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT947806	CR		75.00	-311,241.76
03-01-2025	POS/685408/AJIO INDIA/CARD **5050	POS35549902	DR	509.00		-311,750.76
04-01-2025	UPI/138601569/NILGIRIS CBE/nilgirisbe@upi	UPI734466585	DR	2,577.00		-314,327.76
05-01-2025	UPI/163883208/LANDLORD RENT/landlord@okhdfc	UPI837142688	DR	20,266.00		-334,593.76
05-01-2025	UPI/350977420/ZOMATO/zomato@hdfcbank	UPI305600729	DR	172.00		-334,765.76
05-01-2025	POS/950939/INDIAN OIL AVINASHI RD/CARD **7242	FUEL49827767	DR	1,706.00		-336,471.76
05-01-2025	ATM/CASH WDL/S1SB8416/SBI ATM SINGANALLUR	ATM46526196	DR	5,000.00		-341,471.76
05-01-2025	ATM/CASH WDL/S1AX9542/AXIS ATM RACE COURSE	ATM85825418	DR	2,000.00		-343,471.76
06-01-2025	POS/306562/SHELL TRICHY ROAD/CARD **4565	FUEL90568539	DR	3,090.00		-346,561.76
06-01-2025	NEFT/155896/HEALTH INSURANCE/PREMIUM	INS86576291	DR	27,950.00		-374,511.76
07-01-2025	EMI/AXISCARLOAN/VL14667/VEHICLE LOAN	LOAN1064376	DR	7,634.00		-382,145.76
07-01-2025	UPI/767993764/BOOKMYSHOW/bms@axisbank	UPI781138353	DR	654.00		-382,799.76
08-01-2025	ATM/CASH WDL/S1AX4248/AXIS ATM THUDIYALUR	ATM22233754	DR	2,000.00		-384,799.76
09-01-2025	NEFT/731446/FAMILY SUPPORT/TRANSFER	NEFT80057766	DR	15,535.00		-400,334.76
10-01-2025	NEFT/PPF/AC857549120/PPF DEPOSIT	PPF8769080	DR	2,000.00		-402,334.76
11-01-2025	UPI/896254216/MORE SUPERMARKET/moresupermarket@upi	UPI378442528	DR	1,464.00		-403,798.76
12-01-2025	ATM/CASH WDL/S1SB1836/SBI ATM PEELAMEDU	ATM15302883	DR	2,000.00		-405,798.76
12-01-2025	UPI/640687588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409022772	DR	439.00		-406,237.76
14-01-2025	UPI/203414337/INDANE GAS CBE/indane@ybl	UPI417333447	DR	1,070.00		-407,307.76
14-01-2025	ATM/CASH WDL/S1HD9514/HDFC ATM SAIBABA COLONY	ATM64587400	DR	2,000.00		-409,307.76
16-01-2025	UPI/234779259/ZOMATO/zomato@hdfcbank	UPI900129210	DR	224.00		-409,531.76
16-01-2025	ATM/CASH WDL/S1AX5078/AXIS ATM TOWN HALL	ATM73968002	DR	3,000.00		-412,531.76
16-01-2025	UPI/898436990/NETMEDS CBE/netmedsbe@ybl	UPI532025938	DR	533.00		-413,064.76
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1951/PAYMENT	CC17411854	DR	5,214.06		-418,278.82
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469949965	ELEC851157	DR	1,053.00		-419,331.82
18-01-2025	UPI/714845918/JIO RECHARGE/jio@paytm	UPI994932929	DR	399.00		-419,730.82
18-01-2025	UPI/818907228/DMART COIMBATORE/dmartcoimbatore@upi	UPI943518180	DR	2,374.00		-422,104.82
19-01-2025	UPI/133433049/MORE SUPERMARKET/moresupermarket@upi	UPI492946510	DR	1,327.00		-423,431.82
19-01-2025	POS/671529/SHREE ANANDHAAS/CARD **8356	POS96986392	DR	797.00		-424,228.82
19-01-2025	UPI/983306500/OLA/ola@ybl	UPI100262789	DR	273.00		-424,501.82
20-01-2025	POS/213837/SREE ANNAPOORNA/CARD **8728	POS85912168	DR	1,156.00		-425,657.82
21-01-2025	POS/261788/FLIPKART INDIA/CARD **1077	POS71845708	DR	1,474.00		-427,131.82
22-01-2025	POS/480722/AMAZON INDIA/CARD **9860	POS93786816	DR	1,154.00		-428,285.82
22-01-2025	UPI/643100176/EATSURE/eatsure@hdfcbank	UPI727932618	DR	478.00		-428,763.82
23-01-2025	UPI/660988566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795520121	DR	2,200.00		-430,963.82
24-01-2025	POS/391926/SHELL TRICHY ROAD/CARD **5577	FUEL91267894	DR	3,046.00		-434,009.82
26-01-2025	UPI/907153397/RAPIDO/rapido@ybl	UPI711253638	DR	212.00		-434,221.82
26-01-2025	UPI/793556986/MEDPLUS CBE/medplusbe@ybl	UPI964555793	DR	949.00		-435,170.82
27-01-2025	UPI/997470065/EATSURE/eatsure@hdfcbank	UPI972605636	DR	203.00		-435,373.82
27-01-2025	POS/506960/SHELL TRICHY ROAD/CARD **9854	FUEL93018747	DR	2,076.00		-437,449.82
28-01-2025	NEFT-788093-TECH MAHINDRA-SALARY JAN	NEFT66449384	CR		90,600.44	-346,849.38
28-01-2025	UPI/833521235/RAPIDO/rapido@ybl	UPI684739734	DR	182.00		-347,031.38
29-01-2025	UPI/818275211/EATSURE/eatsure@hdfcbank	UPI309454445	DR	520.00		-347,551.38
29-01-2025	POS/424854/SREE ANNAPOORNA/CARD **8472	POS10203660	DR	1,104.00		-348,655.38
30-01-2025	POS/724248/INDIAN OIL GANDHIPURAM/CARD **3210	FUEL57050585	DR	2,176.00		-350,831.38
30-01-2025	UPI/244356820/RAPIDO/rapido@ybl	UPI671447471	DR	91.00		-350,922.38
31-01-2025	POS/787396/ANNAPOORNA CBE/CARD **4273	POS11539116	DR	1,199.00		-352,121.38
01-02-2025	POS/434882/FLIPKART INDIA/CARD **4948	POS86532019	DR	948.00		-353,069.38
01-02-2025	ATM/CASH WDL/S1AX7552/AXIS ATM SARAVANAMPATTI	ATM96305315	DR	2,000.00		-355,069.38
02-02-2025	UPI/329684066/LANDLORD RENT/landlord@okhdfc	UPI472871244	DR	20,266.00		-375,335.38
02-02-2025	POS/774810/MYNTRA INDIA/CARD **4733	POS48336623	DR	2,102.00		-377,437.38
02-02-2025	UPI/500469149/NILGIRIS CBE/nilgirisbe@upi	UPI753400343	DR	918.00		-378,355.38
02-02-2025	UPI/712312017/EATSURE/eatsure@hdfcbank	UPI656620128	DR	212.00		-378,567.38
02-02-2025	UPI/539935134/OLA/ola@ybl	UPI989880895	DR	203.00		-378,770.38
03-02-2025	POS/684309/SHELL TRICHY ROAD/CARD **1698	FUEL92225364	DR	1,106.00		-379,876.38
03-02-2025	UPI/763073798/MEDPLUS CBE/medplusbe@ybl	UPI890832940	DR	605.00		-380,481.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	POS/306974/MEESHO INDIA/CARD **7246	POS86991081	DR	1,714.00		-382,195.38
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76641517	NET922281	DR	799.00		-382,994.38
10-02-2025	EMI/AXISCARLOAN/VL24260/VEHICLE LOAN	LOAN2574032	DR	7,634.00		-390,628.38
10-02-2025	POS/710894/INDIAN OIL GANDHIPURAM/CARD **8356	FUEL93781761	DR	1,928.00		-392,556.38
10-02-2025	UPI/744749718/OLA/ola@ybl	UPI224944670	DR	206.00		-392,762.38
11-02-2025	POS/941482/HP PETROL RS PURAM/CARD **5477	FUEL87716379	DR	821.00		-393,583.38
11-02-2025	ATM/CASH WDL/S1AX2937/AXIS ATM RS PURAM	ATM14390600	DR	2,000.00		-395,583.38
12-02-2025	NEFT/PPF/AC267330077/PPF DEPOSIT	PPF4891357	DR	2,000.00		-397,583.38
12-02-2025	POS/933481/MEESHO INDIA/CARD **9454	POS61888721	DR	1,099.00		-398,682.38
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9376840663	ELEC922679	DR	1,200.00		-399,882.38
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB90184853	SUB972525	DR	149.00		-400,031.38
14-02-2025	UPI/922249005/SWIGGY/swiggy@hdfcbank	UPI894499680	DR	236.00		-400,267.38
17-02-2025	UPI/673226647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820265827	DR	2,803.00		-403,070.38
17-02-2025	UPI/380597309/EATSURE/eatsure@hdfcbank	UPI731746479	DR	237.00		-403,307.38
17-02-2025	ATM/CASH WDL/S1SB4948/SBI ATM SARA VANAMPATTI	ATM34531145	DR	5,000.00		-408,307.38
18-02-2025	UPI/974526211/EATSURE/eatsure@hdfcbank	UPI677787947	DR	751.00		-409,058.38
18-02-2025	UPI/919180515/EATSURE/eatsure@hdfcbank	UPI300135609	DR	775.00		-409,833.38
22-02-2025	UPI/107249017/INDANE GAS CBE/indane@ybl	UPI581558667	DR	1,046.00		-410,879.38
22-02-2025	UPI/329795868/ZOMATO/zomato@hdfcbank	UPI451633771	DR	539.00		-411,418.38
23-02-2025	POS/615343/MYNTRA INDIA/CARD **1136	POS99647564	DR	1,721.00		-413,139.38
23-02-2025	POS/890629/BHARAT PETROLEUM CBE/CARD **1020	FUEL50495746	DR	2,935.00		-416,074.38
24-02-2025	UPI/303630295/ZOMATO/zomato@hdfcbank	UPI540725015	DR	531.00		-416,605.38
25-02-2025	UPI/850493487/VI RECHARGE/vi@paytm	UPI310021925	DR	449.00		-417,054.38
25-02-2025	UPI/875264692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753462408	DR	2,603.00		-419,657.38
25-02-2025	ATM/CASH WDL/S1HD1809/HDFC ATM RS PURAM	ATM95559469	DR	10,000.00		-429,657.38
26-02-2025	POS/350636/A2B ADYAR ANANDA BHAVAN/CARD **2594	POS63168030	DR	630.00		-430,287.38
26-02-2025	POS/482793/BHARAT PETROLEUM CBE/CARD **7609	FUEL56658068	DR	1,000.00		-431,287.38
27-02-2025	UPI/374954077/ZOMATO/zomato@hdfcbank	UPI631174008	DR	468.00		-431,755.38
28-02-2025	NEFT-967072-TECH MAHINDRA-SALARY FEB	NEFT30159585	CR		86,397.68	-345,357.70
28-02-2025	POS/725035/MYNTRA INDIA/CARD **2956	POS65705434	DR	2,361.00		-347,718.70
28-02-2025	UPI/347894806/NILGIRIS CBE/nilgirisbe@upi	UPI761341034	DR	1,403.00		-349,121.70
01-03-2025	POS/266722/MEESHO INDIA/CARD **4250	POS22474710	DR	6,293.00		-355,414.70
02-03-2025	ATM/CASH WDL/S1C7267/ICICI ATM HOPES COLLEGE	ATM59500079	DR	10,000.00		-365,414.70
02-03-2025	UPI/577088490/MEDPLUS CBE/medplusbe@ybl	UPI603985007	DR	195.00		-365,609.70
03-03-2025	UPI/811298661/LANDLORD RENT/landlord@okhdfc	UPI629058943	DR	20,266.00		-385,875.70
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB51469162	SUB354071	DR	299.00		-386,174.70
05-03-2025	UPI/498306504/NILGIRIS CBE/nilgirisbe@upi	UPI545222813	DR	1,999.00		-388,173.70
05-03-2025	UPI/899233772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992480935	DR	2,775.00		-390,948.70
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29063801	NET517605	DR	799.00		-391,747.70
07-03-2025	UPI/462017949/NILGIRIS CBE/nilgirisbe@upi	UPI542889700	DR	2,622.00		-394,369.70
08-03-2025	POS/223824/MYNTRA INDIA/CARD **3213	POS47485044	DR	2,397.00		-396,766.70
10-03-2025	POS/708581/AJO INDIA/CARD **4021	POS98636800	DR	2,307.00		-399,073.70
11-03-2025	EMI/AXISCARLOAN/VL30284/VEHICLE LOAN	LOAN8286604	DR	7,634.00		-406,707.70
11-03-2025	NEFT/PPF/AC291538664/PPF DEPOSIT	PPF1836649	DR	2,000.00		-408,707.70
11-03-2025	UPI/650587489/RAPIDO/rapido@ybl	UPI484384421	DR	392.00		-409,099.70
12-03-2025	UPI/293411719/UBER/uber@ybl	UPI351846337	DR	91.00		-409,190.70
14-03-2025	POS/452717/INDIAN OIL AVINASHI RD/CARD **9898	FUEL32277690	DR	2,137.00		-411,327.70
14-03-2025	UPI/966599646/RAPIDO/rapido@ybl	UPI766665406	DR	260.00		-411,587.70
15-03-2025	POS/978169/MYNTRA INDIA/CARD **5608	POS71955386	DR	20,231.00		-431,818.70
15-03-2025	POS/404195/BHARAT PETROLEUM CBE/CARD **7161	FUEL90936650	DR	1,543.00		-433,361.70
15-03-2025	ATM/CASH WDL/S1AX5385/AXIS ATM PEELAMEDU	ATM50765595	DR	2,000.00		-435,361.70
16-03-2025	UPI/387954767/VI RECHARGE/vi@paytm	UPI387129208	DR	599.00		-435,960.70
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968221885	ELEC428057	DR	1,875.00		-437,835.70
17-03-2025	POS/672428/HOTEL ANNAPOORNA/CARD **2070	POS22786044	DR	471.00		-438,306.70
17-03-2025	POS/245038/SHELL TRICHY ROAD/CARD **2339	FUEL75216342	DR	1,447.00		-439,753.70
17-03-2025	ATM/CASH WDL/S1HD9227/HDFC ATM SAIBABA COLONY	ATM91559162	DR	5,000.00		-444,753.70
18-03-2025	POS/801019/BHARAT PETROLEUM CBE/CARD **2883	FUEL60026863	DR	2,521.00		-447,274.70
20-03-2025	UPI/198878135/SWIGGY/swiggy@hdfcbank	UPI687715531	DR	760.00		-448,034.70
21-03-2025	UPI/690746218/NILGIRIS CBE/nilgirisbe@upi	UPI512677258	DR	2,959.00		-450,993.70
21-03-2025	UPI/645387244/MEDPLUS CBE/medplusbe@ybl	UPI598174735	DR	515.00		-451,508.70
22-03-2025	UPI/972269068/EATSURE/eatsure@hdfcbank	UPI169881972	DR	159.00		-451,667.70
24-03-2025	UPI/879305201/ZOMATO/zomato@hdfcbank	UPI702130318	DR	279.00		-451,946.70
25-03-2025	UPI/437856036/EATSURE/eatsure@hdfcbank	UPI498496145	DR	665.00		-452,611.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241058	DR	17.70		-452,629.40
27-03-2025	POS/878424/INDIAN OIL AVINASHI RD/CARD **3426	FUEL95254446	DR	2,364.00		-454,993.40
27-03-2025	UPI/125090850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656076342	DR	535.00		-455,528.40
29-03-2025	NEFT-699493-TECH MAHINDRA-SALARY MAR	NEFT71346617	CR		89,509.31	-366,019.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT445590	CR		75.00	-365,944.09
02-04-2025	UPI/917988562/SWIGGY/swiggy@hdfcbank	UPI371196272	DR	776.00		-366,720.09
03-04-2025	UPI/734200812/LANDLORD RENT/landlord@okhdfc	UPI328747902	DR	20,266.00		-386,986.09
03-04-2025	POS/722796/AMAZON INDIA/CARD **3786	POS61112275	DR	1,800.00		-388,786.09
03-04-2025	UPI/627931927/ZOMATO/zomato@hdfcbank	UPI652860183	DR	165.00		-388,951.09
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44270003	NET246874	DR	599.00		-389,550.09
04-04-2025	POS/252391/FLIPKART INDIA/CARD **9490	POS65401554	DR	1,803.00		-391,353.09
04-04-2025	ATM/CASH WDL/S1CA3724/CANARA ATM KALAPATTI	ATM81697865	DR	2,000.00		-393,353.09
05-04-2025	UPI/229621022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547288133	DR	2,548.00		-395,901.09
06-04-2025	POS/467486/ANNAPOORNA CBE/CARD **2933	POS48442131	DR	850.00		-396,751.09
06-04-2025	POS/452900/HP PETROL RS PURAM/CARD **6930	FUEL15954292	DR	2,610.00		-399,361.09
06-04-2025	ACH/DEBIT/HOTSTAR/SUB71787279	SUB697396	DR	199.00		-399,560.09
09-04-2025	EMI/AXISCARLOAN/VL63706/VEHICLE LOAN	LOAN3529359	DR	7,634.00		-407,194.09
09-04-2025	ATM/CASH WDL/S1IO5306/IOB ATM HOPES COLLEGE	ATM66514289	DR	2,000.00		-409,194.09
10-04-2025	UPI/392028050/UBER/uber@ybl	UPI205453904	DR	187.00		-409,381.09
12-04-2025	UPI/581537626/ZOMATO/zomato@hdfcbank	UPI880330230	DR	271.00		-409,652.09
12-04-2025	POS/922334/INDIAN OIL AVINASHI RD/CARD **8520	FUEL21482362	DR	1,788.00		-411,440.09
12-04-2025	UPI/914084561/UBER/uber@ybl	UPI545789099	DR	184.00		-411,624.09
13-04-2025	UPI/156319794/SWIGGY/swiggy@hdfcbank	UPI817536338	DR	366.00		-411,990.09
14-04-2025	UPI/611334800/RAPIDO/rapido@ybl	UPI947526663	DR	318.00		-412,308.09
15-04-2025	NEFT/PPF/AC588604376/PPF DEPOSIT	PPF2130900	DR	2,000.00		-414,308.09
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5307790097	ELEC172511	DR	2,217.00		-416,525.09
17-04-2025	UPI/996402389/SWIGGY/swiggy@hdfcbank	UPI385843016	DR	228.00		-416,753.09
19-04-2025	UPI/769527218/EATSURE/eatsure@hdfcbank	UPI206508686	DR	246.00		-416,999.09
19-04-2025	POS/722615/A2B ADYAR ANANDA BHAVAN/CARD **1261	POS74135994	DR	1,131.00		-418,130.09
20-04-2025	ATM/CASH WDL/S1CA4932/CANARA ATM PEELAMEDU	ATM15290760	DR	2,000.00		-420,130.09
21-04-2025	POS/267897/MEESHO INDIA/CARD **4827	POS74855220	DR	1,217.00		-421,347.09
23-04-2025	UPI/119666527/JIO RECHARGE/jio@paytm	UPI414781432	DR	449.00		-421,796.09
23-04-2025	UPI/404364147/ZOMATO/zomato@hdfcbank	UPI219138836	DR	673.00		-422,469.09
23-04-2025	UPI/718889172/RAPIDO/rapido@ybl	UPI254608821	DR	223.00		-422,692.09
24-04-2025	POS/592972/MEESHO INDIA/CARD **2891	POS83991164	DR	2,104.00		-424,796.09
25-04-2025	UPI/308950774/MORE SUPERMARKET/moresupermarket@upi	UPI875277268	DR	2,906.00		-427,702.09
25-04-2025	UPI/763202181/OLA/ola@ybl	UPI403247211	DR	297.00		-427,999.09
28-04-2025	NEFT-459788-TECH MAHINDRA-SALARY APR	NEFT90782734	CR		87,820.37	-340,178.72
28-04-2025	POS/388189/MYNTRA INDIA/CARD **5981	POS12113128	DR	1,180.00		-341,358.72
28-04-2025	UPI/666107943/SWIGGY/swiggy@hdfcbank	UPI337445106	DR	279.00		-341,637.72
29-04-2025	POS/703199/MEESHO INDIA/CARD **8447	POS86766931	DR	1,757.00		-343,394.72
02-05-2025	UPI/701591012/LANDLORD RENT/landlord@okhdfc	UPI105192710	DR	20,266.00		-363,660.72
03-05-2025	POS/457656/SHREE ANANDHAAS/CARD **3413	POS23521315	DR	555.00		-364,215.72
04-05-2025	POS/213259/MEESHO INDIA/CARD **6456	POS85298716	DR	1,135.00		-365,350.72
06-05-2025	ATM/CASH WDL/S1HD6207/HDFC ATM TOWN HALL	ATM69432971	DR	5,000.00		-370,350.72
08-05-2025	POS/836896/HOTEL ANNAPOORNA/CARD **5605	POS56262902	DR	1,081.00		-371,431.72
11-05-2025	ACH/DEBIT/HOTSTAR/SUB32922397	SUB106034	DR	499.00		-371,930.72
12-05-2025	EMI/AXISCARLOAN/VL39798/VEHICLE LOAN	LOAN3288038	DR	7,634.00		-379,564.72
12-05-2025	UPI/629742396/MORE SUPERMARKET/moresupermarket@upi	UPI375142863	DR	1,563.00		-381,127.72
12-05-2025	UPI/874783990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750812615	DR	2,986.00		-384,113.72
12-05-2025	UPI/582134879/EATSURE/eatsure@hdfcbank	UPI903060225	DR	243.00		-384,356.72
13-05-2025	POS/223310/BHARAT PETROLEUM CBE/CARD **8127	FUEL97708160	DR	2,055.00		-386,411.72
14-05-2025	UPI/847909294/UBER/uber@ybl	UPI520419940	DR	207.00		-386,618.72
15-05-2025	ATM/CASH WDL/S1AX5940/AXIS ATM SAIBABA COLONY	ATM76726863	DR	2,000.00		-388,618.72
16-05-2025	UPI/483493941/SWIGGY/swiggy@hdfcbank	UPI264924590	DR	767.00		-389,385.72
16-05-2025	UPI/133488257/MEDPLUS CBE/medpluscbe@ybl	UPI727233324	DR	245.00		-389,630.72
17-05-2025	UPI/171771207/EATSURE/eatsure@hdfcbank	UPI971476597	DR	517.00		-390,147.72
18-05-2025	NEFT/PPF/AC409956899/PPF DEPOSIT	PPF7067092	DR	2,000.00		-392,147.72
18-05-2025	POS/400206/FLIPKART INDIA/CARD **5125	POS65656342	DR	460.00		-392,607.72
18-05-2025	POS/110056/SHREE ANANDHAAS/CARD **5290	POS65133985	DR	1,156.00		-393,763.72
18-05-2025	UPI/315940653/NETMEDS CBE/netmedscbe@ybl	UPI815558939	DR	431.00		-394,194.72
19-05-2025	UPI/186108541/ZOMATO/zomato@hdfcbank	UPI810631493	DR	605.00		-394,799.72
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490534325	ELEC323390	DR	2,148.00		-396,947.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	POS/169725/ANNAPOORNA CBE/CARD **7733	POS21972081	DR	986.00		-397,933.72
21-05-2025	UPI/181938916/AIRTEL RECHARGE/airtel@paytm	UPI867761330	DR	599.00		-398,532.72
21-05-2025	POS/548332/AJO INDIA/CARD **5696	POS66054304	DR	14,588.00		-413,120.72
21-05-2025	UPI/359448938/RAPIDO/rapido@ybl	UPI988805332	DR	390.00		-413,510.72
22-05-2025	UPI/858368246/NILGIRIS CBE/nilgirisbe@upi	UPI450567035	DR	2,203.00		-415,713.72
23-05-2025	UPI/984386678/INDANE GAS CBE/indane@ybl	UPI409811441	DR	884.00		-416,597.72
23-05-2025	ATM/CASH WDL/S1IO8265/IOB ATM KALAPATTI	ATM11024323	DR	3,000.00		-419,597.72
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2518/PAYMENT	CC53016970	DR	5,683.03		-425,280.75
24-05-2025	POS/974911/MEESHO INDIA/CARD **9033	POS46343130	DR	1,455.00		-426,735.75
24-05-2025	UPI/633506190/ZOMATO/zomato@hdfcbank	UPI757916972	DR	293.00		-427,028.75
26-05-2025	POS/479843/INDIAN OIL GANDHIPURAM/CARD **4634	FUEL66530703	DR	1,679.00		-428,707.75
26-05-2025	UPI/834728302/NETMEDS CBE/netmedsbe@ybl	UPI630401102	DR	938.00		-429,645.75
27-05-2025	UPI/460102415/ZOMATO/zomato@hdfcbank	UPI281550076	DR	448.00		-430,093.75
29-05-2025	NEFT-351993-TECH MAHINDRA-SALARY MAY	NEFT88828204	CR		90,412.30	-339,681.45
29-05-2025	UPI/351212341/EATSURE/eatsure@hdfcbank	UPI776981530	DR	401.00		-340,082.45
30-05-2025	UPI/364630109/OLA/ola@ybl	UPI322040000	DR	152.00		-340,234.45
31-05-2025	ATM/CASH WDL/S1SB7357/SBI ATM VADAVALLI	ATM22132966	DR	2,000.00		-342,234.45
01-06-2025	POS/578338/MEESHO INDIA/CARD **8148	POS92343231	DR	607.00		-342,841.45
02-06-2025	ATM/CASH WDL/S1AX5925/AXIS ATM THUDIYALUR	ATM48630511	DR	1,000.00		-343,841.45
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19262961	NET779636	DR	1,199.00		-345,040.45
04-06-2025	UPI/113729575/LANDLORD RENT/landlord@okhdfc	UPI703764299	DR	20,266.00		-365,306.45
05-06-2025	POS/161911/SHREE ANANDHAAS/CARD **7144	POS57481590	DR	1,072.00		-366,378.45
05-06-2025	UPI/367902134/RAPIDO/rapido@ybl	UPI287997226	DR	384.00		-366,762.45
06-06-2025	EMI/AXISCARLOAN/VL91498/VEHICLE LOAN	LOAN9453706	DR	7,634.00		-374,396.45
06-06-2025	POS/683665/ANNAPOORNA CBE/CARD **5612	POS44375810	DR	488.00		-374,884.45
06-06-2025	ATM/CASH WDL/S1AX6330/AXIS ATM RS PURAM	ATM29252034	DR	10,000.00		-384,884.45
07-06-2025	POS/661904/HP PETROL RS PURAM/CARD **3063	FUEL41109297	DR	3,165.00		-388,049.45
08-06-2025	POS/647718/FLIPKART INDIA/CARD **9350	POS78766699	DR	2,334.00		-390,383.45
08-06-2025	POS/838339/AMAZON INDIA/CARD **9621	POS55862139	DR	1,341.00		-391,724.45
09-06-2025	UPI/315050331/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI909698924	DR	2,071.00		-393,795.45
10-06-2025	NEFT/PPF/AC571462117/PPF DEPOSIT	PPF3247952	DR	2,000.00		-395,795.45
10-06-2025	UPI/906061489/UBER/uber@ybl	UPI383983435	DR	240.00		-396,035.45
10-06-2025	UPI/913692291/RAPIDO/rapido@ybl	UPI650740795	DR	126.00		-396,161.45
11-06-2025	POS/824024/KOVAI BIRIYANI/CARD **7903	POS82719394	DR	276.00		-396,437.45
11-06-2025	UPI/629470788/NETMEDS CBE/netmedsbe@ybl	UPI437674159	DR	121.00		-396,558.45
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4863103908	ELEC669627	DR	2,270.00		-398,828.45
12-06-2025	POS/522156/HP PETROL RS PURAM/CARD **1120	FUEL68398318	DR	1,466.00		-400,294.45
12-06-2025	UPI/794624466/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI436567624	DR	230.00		-400,524.45
15-06-2025	UPI/401478909/VI RECHARGE/vi@paytm	UPI879960632	DR	699.00		-401,223.45
15-06-2025	UPI/795225726/OLA/ola@ybl	UPI503801635	DR	256.00		-401,479.45
17-06-2025	UPI/114832254/ZOMATO/zomato@hdfcbank	UPI956984366	DR	200.00		-401,679.45
17-06-2025	UPI/152054306/OLA/ola@ybl	UPI291285507	DR	267.00		-401,946.45
18-06-2025	ATM/CASH WDL/S1AX2050/AXIS ATM GANDHIPURAM	ATM67166790	DR	2,000.00		-403,946.45
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4500/PAYMENT	CC12867903	DR	8,449.23		-412,395.68
19-06-2025	POS/641057/INDIAN OIL GANDHIPURAM/CARD **9268	FUEL31265247	DR	840.00		-413,235.68
20-06-2025	POS/949774/BHARAT PETROLEUM CBE/CARD **8354	FUEL11372902	DR	1,626.00		-414,861.68
21-06-2025	ATM/CASH WDL/S1AX3827/AXIS ATM RACE COURSE	ATM43543239	DR	5,000.00		-419,861.68
23-06-2025	UPI/502963893/ZOMATO/zomato@hdfcbank	UPI132763243	DR	383.00		-420,244.68
25-06-2025	UPI/828686139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976502286	DR	2,845.00		-423,089.68
26-06-2025	ATM/CASH WDL/S1AX7288/AXIS ATM TRICHY ROAD	ATM10137896	DR	2,000.00		-425,089.68
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399849	DR	17.70		-425,107.38
30-06-2025	UPI/647974170/EATSURE/eatsure@hdfcbank	UPI184041587	DR	366.00		-425,473.38
30-06-2025	UPI/527966764/EATSURE/eatsure@hdfcbank	UPI895268433	DR	402.00		-425,875.38
30-06-2025	ATM/CASH WDL/S1HD3746/HDFC ATM RS PURAM	ATM76242918	DR	2,000.00		-427,875.38
30-06-2025	UPI/450439984/RAPIDO/rapido@ybl	UPI104409796	DR	133.00		-428,008.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT635338	CR		75.00	-427,933.38
01-07-2025	NEFT-586202-TECH MAHINDRA-SALARY JUN	NEFT61953834	CR		88,070.12	-339,863.26
02-07-2025	UPI/485771585/LANDLORD RENT/landlord@okhdfc	UPI987120803	DR	20,266.00		-360,129.26
02-07-2025	UPI/687363883/MEDPLUS CBE/medplusbe@ybl	UPI495308274	DR	493.00		-360,622.26
05-07-2025	UPI/249404072/RAPIDO/rapido@ybl	UPI305185606	DR	282.00		-360,904.26
06-07-2025	EMI/AXISCARLOAN/VL39710/VEHICLE LOAN	LOAN7300778	DR	7,634.00		-368,538.26
06-07-2025	ACH/DEBIT/NETFLIX/SUB31005367	SUB279964	DR	499.00		-369,037.26
07-07-2025	UPI/520363227/ZOMATO/zomato@hdfcbank	UPI591575361	DR	699.00		-369,736.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	ATM/CASH WDL/S1AX6732/AXIS ATM GANAPATHY	ATM15383039	DR	5,000.00		-374,736.26
08-07-2025	POS/638900/AMAZON INDIA/CARD **3721	POS44951300	DR	937.00		-375,673.26
11-07-2025	NEFT/PPF/AC476241640/PPF DEPOSIT	PPF2917175	DR	2,000.00		-377,673.26
13-07-2025	UPI/551684033/UBER/uber@ybl	UPI787620426	DR	313.00		-377,986.26
14-07-2025	UPI/563584112/NILGIRIS CBE/nilgirisbe@upi	UPI386662152	DR	2,470.00		-380,456.26
14-07-2025	UPI/994527142/OLA/ola@ybl	UPI593859758	DR	196.00		-380,652.26
15-07-2025	POS/373270/MYNTRA INDIA/CARD **9948	POS13208451	DR	1,915.00		-382,567.26
16-07-2025	UPI/196991320/SWIGGY/swiggy@hdfcbank	UPI677600724	DR	242.00		-382,809.26
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8028/PAYMENT	CC66432578	DR	8,046.26		-390,855.52
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3827505654	ELEC851912	DR	1,024.00		-391,879.52
19-07-2025	POS/861674/INDIAN OIL AVINASHI RD/CARD **8018	FUEL12654833	DR	3,396.00		-395,275.52
19-07-2025	UPI/767884149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775968633	DR	901.00		-396,176.52
20-07-2025	UPI/817972314/RAPIDO/rapido@ybl	UPI740091068	DR	126.00		-396,302.52
23-07-2025	POS/224288/JUNIOR KUPPANNA/CARD **3929	POS75032131	DR	835.00		-397,137.52
24-07-2025	UPI/673052060/VI RECHARGE/vi@paytm	UPI400459808	DR	449.00		-397,586.52
25-07-2025	UPI/620693769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975838186	DR	1,181.00		-398,767.52
27-07-2025	UPI/266647131/SWIGGY/swiggy@hdfcbank	UPI103286474	DR	666.00		-399,433.52
27-07-2025	ATM/CASH WDL/S1AX1422/AXIS ATM THUDIYALUR	ATM56019453	DR	10,000.00		-409,433.52
27-07-2025	UPI/427987773/OLA/ola@ybl	UPI660235291	DR	162.00		-409,595.52
27-07-2025	UPI/641484073/MEDPLUS CBE/medpluscbe@ybl	UPI773843731	DR	701.00		-410,296.52
29-07-2025	UPI/969755950/INDANE GAS CBE/indane@ybl	UPI566673294	DR	1,047.00		-411,343.52
29-07-2025	POS/691903/SHELL TRICHY ROAD/CARD **6349	FUEL12642810	DR	2,731.00		-414,074.52
30-07-2025	NEFT-109771-TECH MAHINDRA-SALARY JUL	NEFT97344915	CR		89,612.52	-324,462.00
31-07-2025	UPI/333077367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112511096	DR	1,097.00		-325,559.00
02-08-2025	UPI/705549338/ZOMATO/zomato@hdfcbank	UPI960036456	DR	156.00		-325,715.00
02-08-2025	ATM/CASH WDL/S1AX3624/AXIS ATM SAIBABA COLONY	ATM14718997	DR	5,000.00		-330,715.00
02-08-2025	UPI/525308768/OLA/ola@ybl	UPI687291711	DR	313.00		-331,028.00
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56902971	NET844799	DR	1,199.00		-332,227.00
04-08-2025	UPI/400173302/LANDLORD RENT/landlord@okhdfc	UPI190799500	DR	20,266.00		-352,493.00
04-08-2025	POS/267529/MYNTRA INDIA/CARD **7766	POS65340992	DR	887.00		-353,380.00
04-08-2025	UPI/317420181/SWIGGY/swiggy@hdfcbank	UPI949717739	DR	652.00		-354,032.00
05-08-2025	ATM/CASH WDL/S1AX5557/AXIS ATM THUDIYALUR	ATM64833315	DR	10,000.00		-364,032.00
07-08-2025	UPI/672272901/RAPIDO/rapido@ybl	UPI118013247	DR	169.00		-364,201.00
08-08-2025	EMI/AXISCARLOAN/VL60601/VEHICLE LOAN	LOAN9999960	DR	7,634.00		-371,835.00
09-08-2025	UPI/865928504/INDANE GAS CBE/indane@ybl	UPI372387676	DR	1,012.00		-372,847.00
09-08-2025	UPI/654498013/ZOMATO/zomato@hdfcbank	UPI770952640	DR	561.00		-373,408.00
10-08-2025	NEFT/PPF/AC973216504/PPF DEPOSIT	PPF2371962	DR	2,000.00		-375,408.00
13-08-2025	POS/968180/BHARAT PETROLEUM CBE/CARD **6381	FUEL70520886	DR	977.00		-376,385.00
14-08-2025	UPI/799228949/MORE SUPERMARKET/moresupermarket@upi	UPI310519072	DR	1,680.00		-378,065.00
15-08-2025	UPI/905086679/SWIGGY/swiggy@hdfcbank	UPI437870294	DR	704.00		-378,769.00
16-08-2025	UPI/870549803/AIRTEL RECHARGE/airtel@paytm	UPI367456855	DR	699.00		-379,468.00
16-08-2025	POS/911744/MEESHO INDIA/CARD **2628	POS45843802	DR	1,406.00		-380,874.00
16-08-2025	UPI/540049075/DMART COIMBATORE/dmartcoimbatore@upi	UPI364989141	DR	2,302.00		-383,176.00
16-08-2025	UPI/402433265/SWIGGY/swiggy@hdfcbank	UPI751427716	DR	696.00		-383,872.00
17-08-2025	UPI/220875856/BOOKMYSHOW/bms@axisbank	UPI684429801	DR	419.00		-384,291.00
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3918651130	ELEC459842	DR	1,035.00		-385,326.00
18-08-2025	UPI/283252711/EATSURE/eatsure@hdfcbank	UPI117368140	DR	678.00		-386,004.00
18-08-2025	UPI/438840414/ZOMATO/zomato@hdfcbank	UPI829605507	DR	643.00		-386,647.00
19-08-2025	POS/138791/HOTEL ANNAPOORNA/CARD **6543	POS70170476	DR	902.00		-387,549.00
19-08-2025	ATM/CASH WDL/S1AX8100/AXIS ATM SUNGAM	ATM76133158	DR	5,000.00		-392,549.00
20-08-2025	ATM/CASH WDL/S1AX6820/AXIS ATM TRICHY ROAD	ATM92338705	DR	3,000.00		-395,549.00
21-08-2025	UPI/669509778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847232671	DR	2,217.00		-397,766.00
21-08-2025	UPI/427854758/OLA/ola@ybl	UPI995589638	DR	230.00		-397,996.00
22-08-2025	UPI/947370582/EATSURE/eatsure@hdfcbank	UPI682321087	DR	783.00		-398,779.00
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5144/PAYMENT	CC81680226	DR	4,489.48		-403,268.48
23-08-2025	POS/969974/MEESHO INDIA/CARD **1647	POS12215906	DR	2,016.00		-405,284.48
23-08-2025	UPI/976271142/OLA/ola@ybl	UPI110917154	DR	104.00		-405,388.48
25-08-2025	ATM/CASH WDL/S1CA8008/CANARA ATM SINGANALLUR	ATM65525963	DR	10,000.00		-415,388.48
26-08-2025	UPI/805276940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512463919	DR	188.00		-415,576.48
28-08-2025	NEFT-874523-TECH MAHINDRA-SALARY AUG	NEFT68478747	CR		88,357.33	-327,219.15
28-08-2025	POS/258175/AJO INDIA/CARD **8854	POS82389193	DR	1,195.00		-328,414.15
28-08-2025	POS/926006/HP PETROL RS PURAM/CARD **4545	FUEL84053661	DR	3,008.00		-331,422.15
29-08-2025	UPI/573617973/ZOMATO/zomato@hdfcbank	UPI379197173	DR	723.00		-332,145.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	POS/697003/A2B ADYAR ANANDA BHAVAN/CARD **4105	POS46606127	DR	715.00		-332,860.15
30-08-2025	UPI/953062841/OLA/ola@ybl	UPI168361496	DR	229.00		-333,089.15
01-09-2025	UPI/400550645/LANDLORD RENT/landlord@okhdfc	UPI117735250	DR	20,266.00		-353,355.15
01-09-2025	UPI/315325701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429745327	DR	2,320.00		-355,675.15
01-09-2025	UPI/411635971/EATSURE/eatsure@hdfcbank	UPI543632176	DR	171.00		-355,846.15
01-09-2025	POS/101880/SHREE ANANDHAAS/CARD **1344	POS34123870	DR	301.00		-356,147.15
02-09-2025	UPI/918416797/ZOMATO/zomato@hdfcbank	UPI755467588	DR	760.00		-356,907.15
03-09-2025	POS/167307/FLIPKART INDIA/CARD **3446	POS84841003	DR	1,433.00		-358,340.15
03-09-2025	UPI/681566298/SWIGGY/swiggy@hdfcbank	UPI160511584	DR	773.00		-359,113.15
04-09-2025	POS/909485/MEESHO INDIA/CARD **5678	POS14541614	DR	2,415.00		-361,528.15
05-09-2025	UPI/968320052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682981213	DR	1,636.00		-363,164.15
06-09-2025	UPI/976052940/ZOMATO/zomato@hdfcbank	UPI366471383	DR	484.00		-363,648.15
06-09-2025	POS/620472/INDIAN OIL AVINASHI RD/CARD **3139	FUEL25442110	DR	2,361.00		-366,009.15
06-09-2025	ATM/CASH WDL/S1AX3279/AXIS ATM GANAPATHY	ATM43490643	DR	3,000.00		-369,009.15
07-09-2025	EMI/AXISCARLOAN/VL76759/VEHICLE LOAN	LOAN4336438	DR	7,634.00		-376,643.15
07-09-2025	POS/546069/SHELL TRICHY ROAD/CARD **8780	FUEL28936300	DR	1,193.00		-377,836.15
07-09-2025	ATM/CASH WDL/S1IC1781/CICI ATM GANDHIPURAM	ATM41895249	DR	10,000.00		-387,836.15
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28523482	NET527906	DR	799.00		-388,635.15
10-09-2025	POS/215009/ANNAPOORNA CBE/CARD **9856	POS24558915	DR	1,162.00		-389,797.15
10-09-2025	NEFT/809088/FAMILY SUPPORT/TRANSFER	NEFT45072553	DR	15,225.00		-405,022.15
11-09-2025	POS/368183/AMAZON INDIA/CARD **6890	POS59847646	DR	1,261.00		-406,283.15
11-09-2025	UPI/380868175/NETMEDS CBE/netmedscbe@ybl	UPI635106513	DR	698.00		-406,981.15
12-09-2025	UPI/774982165/SWIGGY/swiggy@hdfcbank	UPI663132776	DR	441.00		-407,422.15
12-09-2025	UPI/368115178/SWIGGY/swiggy@hdfcbank	UPI705569360	DR	554.00		-407,976.15
13-09-2025	POS/833320/INDIAN OIL AVINASHI RD/CARD **9911	FUEL57724382	DR	2,661.00		-410,637.15
13-09-2025	ATM/CASH WDL/S1AX2986/AXIS ATM UKKADAM	ATM47740214	DR	3,000.00		-413,637.15
13-09-2025	UPI/322727630/OLA/ola@ybl	UPI632823720	DR	324.00		-413,961.15
13-09-2025	ACH/DEBIT/HOTSTAR/SUB49142617	SUB361367	DR	199.00		-414,160.15
16-09-2025	POS/394901/SHREE ANANDHAAS/CARD **6004	POS29868304	DR	1,081.00		-415,241.15
17-09-2025	UPI/453474105/EATSURE/eatsure@hdfcbank	UPI952750066	DR	772.00		-416,013.15
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7372/PAYMENT	CC65711069	DR	4,372.81		-420,385.96
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4262046660	ELEC345255	DR	922.00		-421,307.96
18-09-2025	UPI/446984951/INDANE GAS CBE/indane@ybl	UPI580234978	DR	1,037.00		-422,344.96
18-09-2025	UPI/960635816/EATSURE/eatsure@hdfcbank	UPI571178291	DR	332.00		-422,676.96
20-09-2025	NEFT/PPF/AC737724633/PPF DEPOSIT	PPF9589338	DR	2,000.00		-424,676.96
20-09-2025	POS/180392/SHREE ANANDHAAS/CARD **9377	POS39654038	DR	899.00		-425,575.96
22-09-2025	POS/812896/INDIAN OIL GANDHIPURAM/CARD **9939	FUEL31353184	DR	1,220.00		-426,795.96
23-09-2025	UPI/376825545/JIO RECHARGE/jio@paytm	UPI270458456	DR	449.00		-427,244.96
24-09-2025	UPI/842023675/MEDPLUS CBE/medpluscbe@ybl	UPI911095055	DR	325.00		-427,569.96
26-09-2025	POS/589138/MEESHO INDIA/CARD **4710	POS68884027	DR	1,230.00		-428,799.96
26-09-2025	UPI/458885880/RAPIDO/rapido@ybl	UPI632879463	DR	244.00		-429,043.96
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209753	DR	17.70		-429,061.66
28-09-2025	UPI/366447672/EATSURE/eatsure@hdfcbank	UPI737692481	DR	675.00		-429,736.66
30-09-2025	NEFT-314595-TECH MAHINDRA-SALARY SEP	NEFT87992933	CR		89,246.88	-340,489.78
30-09-2025	ATM/CASH WDL/S1AX8095/AXIS ATM RS PURAM	ATM78926075	DR	3,000.00		-343,489.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT666391	CR		75.00	-343,414.78
01-10-2025	POS/283805/ANNAPOORNA CBE/CARD **7284	POS30716950	DR	999.00		-344,413.78
02-10-2025	UPI/253895829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141598208	DR	1,905.00		-346,318.78
03-10-2025	POS/719542/AMAZON INDIA/CARD **8058	POS67698603	DR	5,012.00		-351,330.78
03-10-2025	UPI/816131211/OLA/ola@ybl	UPI506092312	DR	94.00		-351,424.78
04-10-2025	POS/342187/MEESHO INDIA/CARD **1739	POS26474731	DR	1,874.00		-353,298.78
05-10-2025	UPI/465138134/LANDLORD RENT/landlord@okhdfc	UPI993493018	DR	20,266.00		-373,564.78
05-10-2025	POS/299483/KOVAI BIRIYANI/CARD **6393	POS53079643	DR	402.00		-373,966.78
05-10-2025	POS/779021/BHARAT PETROLEUM CBE/CARD **2681	FUEL64614901	DR	1,283.00		-375,249.78
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64959669	NET214002	DR	599.00		-375,848.78
06-10-2025	POS/818568/FLIPKART INDIA/CARD **9997	POS60714938	DR	2,280.00		-378,128.78
07-10-2025	POS/714275/INDIAN OIL GANDHIPURAM/CARD **7881	FUEL98024739	DR	1,095.00		-379,223.78
08-10-2025	EMI/AXISCARLOAN/VL22058/VEHICLE LOAN	LOAN9062395	DR	7,634.00		-386,857.78
09-10-2025	UPI/639239787/OLA/ola@ybl	UPI474969155	DR	167.00		-387,024.78
10-10-2025	UPI/551051217/NILGIRIS CBE/nilgiriscbe@upi	UPI738980208	DR	2,674.00		-389,698.78
10-10-2025	NEFT/631962/FAMILY SUPPORT/TRANSFER	NEFT66415103	DR	18,947.00		-408,645.78
11-10-2025	UPI/528990190/ZOMATO/zomato@hdfcbank	UPI551788833	DR	633.00		-409,278.78
12-10-2025	POS/497945/AJO INDIA/CARD **4528	POS26254108	DR	919.00		-410,197.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/475469/SHREE ANANDHAAS/CARD **4932	POS75005282	DR	610.00		-410,807.78
12-10-2025	POS/458781/INDIAN OIL AVINASHI RD/CARD **4966	FUEL66026110	DR	2,036.00		-412,843.78
12-10-2025	UPI/388514858/UBER/uber@ybl	UPI437377366	DR	294.00		-413,137.78
15-10-2025	UPI/381394048/VI RECHARGE/vi@paytm	UPI404979596	DR	699.00		-413,836.78
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8438082498	ELEC225152	DR	827.00		-414,663.78
16-10-2025	POS/522449/AMAZON INDIA/CARD **2893	POS62491420	DR	1,106.00		-415,769.78
18-10-2025	NEFT/PPF/AC161704417/PPF DEPOSIT	PPF8310692	DR	2,000.00		-417,769.78
18-10-2025	UPI/144555430/SWIGGY/swiggy@hdfcbank	UPI995602242	DR	779.00		-418,548.78
20-10-2025	UPI/953282648/DMART COIMBATORE/dmartcoimbatore@upi	UPI798168758	DR	3,006.00		-421,554.78
20-10-2025	UPI/191555789/EATSURE/eatsure@hdfcbank	UPI565151629	DR	602.00		-422,156.78
20-10-2025	POS/334452/SHELL TRICHY ROAD/CARD **7090	FUEL87849260	DR	1,032.00		-423,188.78
20-10-2025	POS/863109/HP PETROL RS PURAM/CARD **6276	FUEL43002724	DR	1,089.00		-424,277.78
20-10-2025	UPI/459250566/RAPIDO/rapido@ybl	UPI701336684	DR	358.00		-424,635.78
21-10-2025	POS/921611/MYNTRA INDIA/CARD **1424	POS39487343	DR	1,991.00		-426,626.78
21-10-2025	UPI/286323423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983469733	DR	1,095.00		-427,721.78
21-10-2025	UPI/882416149/RAPIDO/rapido@ybl	UPI611711925	DR	306.00		-428,027.78
24-10-2025	ATM/CASH WDL/S1AX2490/AXIS ATM SARAVANAMPATTI	ATM39562685	DR	2,000.00		-430,027.78
25-10-2025	ATM/CASH WDL/S1IO9275/IOB ATM KALAPATTI	ATM44662467	DR	2,000.00		-432,027.78
26-10-2025	POS/818665/AMAZON INDIA/CARD **1828	POS67484345	DR	514.00		-432,541.78
31-10-2025	POS/906192/HOTEL ANNAPOORNA/CARD **8779	POS89369721	DR	702.00		-433,243.78
01-11-2025	NEFT-693559-TECH MAHINDRA-SALARY OCT	NEFT14766365	CR		87,570.85	-345,672.93
01-11-2025	UPI/515376088/ZOMATO/zomato@hdfcbank	UPI658342346	DR	797.00		-346,469.93
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43574156	NET430443	DR	599.00		-347,068.93
02-11-2025	POS/824444/MEESHO INDIA/CARD **7954	POS31338994	DR	9,665.00		-356,733.93
02-11-2025	UPI/863321207/EATSURE/eatsure@hdfcbank	UPI333884243	DR	532.00		-357,265.93
02-11-2025	POS/372150/HP PETROL RS PURAM/CARD **4406	FUEL69958627	DR	1,464.00		-358,729.93
03-11-2025	UPI/299722501/LANDLORD RENT/landlord@okhdfc	UPI714284230	DR	20,266.00		-378,995.93
03-11-2025	ATM/CASH WDL/S1AX5668/AXIS ATM GANDHIPURAM	ATM57468839	DR	10,000.00		-388,995.93
04-11-2025	UPI/305869047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124361483	DR	2,160.00		-391,155.93
04-11-2025	ATM/CASH WDL/S1C1629/CICI ATM HOPES COLLEGE	ATM58820749	DR	5,000.00		-396,155.93
04-11-2025	UPI/479715812/OLA/ola@ybl	UPI224660705	DR	265.00		-396,420.93
05-11-2025	POS/165010/KOVAI BIRIYANI/CARD **9046	POS18973828	DR	1,036.00		-397,456.93
05-11-2025	ACH/DEBIT/HOTSTAR/SUB51231806	SUB357973	DR	199.00		-397,655.93
06-11-2025	POS/984136/INDIAN OIL GANDHIPURAM/CARD **6062	FUEL89091886	DR	2,737.00		-400,392.93
06-11-2025	ATM/CASH WDL/S1HD6529/HDFC ATM UKKADAM	ATM40737779	DR	2,000.00		-402,392.93
07-11-2025	POS/827404/AMAZON INDIA/CARD **2426	POS99478661	DR	1,333.00		-403,725.93
07-11-2025	UPI/748135823/RAPIDO/rapido@ybl	UPI403669110	DR	257.00		-403,982.93
09-11-2025	NEFT/841724/FAMILY SUPPORT/TRANSFER	NEFT62151500	DR	21,267.00		-425,249.93
11-11-2025	EMI/AXISCARLOAN/VL87720/VEHICLE LOAN	LOAN1021104	DR	7,634.00		-432,883.93
12-11-2025	UPI/158456979/DMART COIMBATORE/dmartcoimbatore@upi	UPI997743715	DR	2,590.00		-435,473.93
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3598942403	ELEC589645	DR	887.00		-436,360.93
14-11-2025	UPI/246127370/SWIGGY/swiggy@hdfcbank	UPI549963198	DR	673.00		-437,033.93
14-11-2025	UPI/669856038/RECEIVED FROM/friend@upi	UPI694565695	CR		4,243.00	-432,790.93
16-11-2025	UPI/391926095/INDANE GAS CBE/indane@ybl	UPI806303358	DR	890.00		-433,680.93
17-11-2025	UPI/837404620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894987417	DR	1,987.00		-435,667.93
17-11-2025	UPI/260121164/SWIGGY/swiggy@hdfcbank	UPI801472240	DR	783.00		-436,450.93
17-11-2025	UPI/124255681/UBER/uber@ybl	UPI139103487	DR	381.00		-436,831.93
17-11-2025	UPI/664569520/NETMEDS CBE/netmedscbe@ybl	UPI203867491	DR	583.00		-437,414.93
18-11-2025	NEFT/PPF/AC810433594/PPF DEPOSIT	PPF5749283	DR	2,000.00		-439,414.93
18-11-2025	UPI/573298368/RAPIDO/rapido@ybl	UPI550165586	DR	329.00		-439,743.93
20-11-2025	UPI/657085161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398707475	DR	915.00		-440,658.93
21-11-2025	UPI/790412480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598778209	DR	1,581.00		-442,239.93
21-11-2025	UPI/226389274/ZOMATO/zomato@hdfcbank	UPI200849025	DR	497.00		-442,736.93
21-11-2025	POS/738161/SHELL TRICHY ROAD/CARD **5407	FUEL68635651	DR	860.00		-443,596.93
22-11-2025	POS/676343/AJO INDIA/CARD **8067	POS11521114	DR	799.00		-444,395.93
23-11-2025	UPI/843423152/ZOMATO/zomato@hdfcbank	UPI403733586	DR	259.00		-444,654.93
23-11-2025	UPI/753171413/SWIGGY/swiggy@hdfcbank	UPI750176607	DR	780.00		-445,434.93
24-11-2025	UPI/702865867/AIRTEL RECHARGE/airtel@paytm	UPI183871332	DR	299.00		-445,733.93
25-11-2025	POS/570715/AMAZON INDIA/CARD **6061	POS97199008	DR	656.00		-446,389.93
25-11-2025	UPI/868559551/SWIGGY/swiggy@hdfcbank	UPI280656446	DR	170.00		-446,559.93
27-11-2025	POS/331899/AJO INDIA/CARD **3805	POS51533241	DR	1,883.00		-448,442.93
28-11-2025	POS/809105/MYNTRA INDIA/CARD **2886	POS73116939	DR	1,120.00		-449,562.93
29-11-2025	NEFT-655044-TECH MAHINDRA-SALARY NOV	NEFT54122283	CR		85,912.05	-363,650.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/830645378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692577826	DR	1,740.00		-365,390.88
29-11-2025	POS/542756/BHARAT PETROLEUM CBE/CARD **4970	FUEL52445483	DR	3,247.00		-368,637.88
30-11-2025	POS/496966/BHARAT PETROLEUM CBE/CARD **1990	FUEL68529069	DR	3,317.00		-371,954.88
30-11-2025	UPI/494442773/RAPIDO/rapido@ybl	UPI880555578	DR	127.00		-372,081.88
01-12-2025	UPI/669031585/LANDLORD RENT/landlord@okhdfc	UPI665039054	DR	20,266.00		-392,347.88
02-12-2025	POS/628476/MEESHO INDIA/CARD **1917	POS73012819	DR	1,386.00		-393,733.88
03-12-2025	UPI/499779512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524580381	DR	2,780.00		-396,513.88
04-12-2025	POS/277028/AJO INDIA/CARD **5685	POS67815561	DR	663.00		-397,176.88
04-12-2025	UPI/597424591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831751040	DR	2,075.00		-399,251.88
04-12-2025	POS/976234/HP PETROL RS PURAM/CARD **1963	FUEL94945309	DR	3,002.00		-402,253.88
04-12-2025	POS/727986/INDIAN OIL GANDHIPURAM/CARD **6596	FUEL21330371	DR	2,083.00		-404,336.88
08-12-2025	UPI/500529974/UBER/uber@ybl	UPI852191805	DR	154.00		-404,490.88
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13269874	NET653023	DR	799.00		-405,289.88
10-12-2025	POS/353922/AMAZON INDIA/CARD **1279	POS19739767	DR	719.00		-406,008.88
10-12-2025	UPI/551953742/ZOMATO/zomato@hdfcbank	UPI341546073	DR	218.00		-406,226.88
11-12-2025	EMI/AXISCARLOAN/VL30783/VEHICLE LOAN	LOAN5180190	DR	7,634.00		-413,860.88
12-12-2025	NEFT/PPF/AC508582335/PPF DEPOSIT	PPF9870860	DR	2,000.00		-415,860.88
12-12-2025	UPI/175380582/EATSURE/eatsure@hdfcbank	UPI331754492	DR	488.00		-416,348.88
13-12-2025	UPI/863356343/NILGIRIS CBE/nilgirisbe@upi	UPI894837713	DR	2,450.00		-418,798.88
13-12-2025	UPI/875793736/ZOMATO/zomato@hdfcbank	UPI512556022	DR	522.00		-419,320.88
15-12-2025	ATM/CASH WDL/S1AX4707/AXIS ATM VADAVALLI	ATM14236631	DR	10,000.00		-429,320.88
17-12-2025	POS/608094/MEESHO INDIA/CARD **2398	POS67622155	DR	753.00		-430,073.88
17-12-2025	UPI/158550100/SWIGGY/swiggy@hdfcbank	UPI777541060	DR	295.00		-430,368.88
17-12-2025	UPI/939700823/UBER/uber@ybl	UPI526120153	DR	295.00		-430,663.88
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4371310771	ELEC170856	DR	884.00		-431,547.88
18-12-2025	UPI/590701155/MORE SUPERMARKET/moresupermarket@upi	UPI217683248	DR	1,756.00		-433,303.88
18-12-2025	POS/887507/ANNAPOORNA CBE/CARD **1312	POS32992683	DR	617.00		-433,920.88
18-12-2025	ATM/CASH WDL/S1CA7305/CANARA ATM KALAPATTI	ATM62523991	DR	10,000.00		-443,920.88
19-12-2025	UPI/951500215/JIO RECHARGE/jio@paytm	UPI404546117	DR	449.00		-444,369.88
19-12-2025	UPI/447058966/EATSURE/eatsure@hdfcbank	UPI979290509	DR	428.00		-444,797.88
20-12-2025	POS/961563/INDIAN OIL AVINASHI RD/CARD **2988	FUEL76016756	DR	3,375.00		-448,172.88
21-12-2025	POS/787440/AJO INDIA/CARD **7892	POS66797723	DR	755.00		-448,927.88
22-12-2025	POS/465980/HOTEL ANNAPOORNA/CARD **9710	POS56126447	DR	460.00		-449,387.88
22-12-2025	POS/265701/INDIAN OIL GANDHIPURAM/CARD **9665	FUEL61723139	DR	1,840.00		-451,227.88
23-12-2025	UPI/138870595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729148296	DR	2,517.00		-453,744.88
24-12-2025	POS/394320/AMAZON INDIA/CARD **3055	POS62000847	DR	257.00		-454,001.88
25-12-2025	UPI/809314152/ZOMATO/zomato@hdfcbank	UPI246143138	DR	487.00		-454,488.88
25-12-2025	UPI/573042237/UBER/uber@ybl	UPI896518852	DR	212.00		-454,700.88
26-12-2025	POS/297286/SREE ANNAPOORNA/CARD **1930	POS27003354	DR	423.00		-455,123.88
26-12-2025	UPI/120189692/RAPIDO/rapido@ybl	UPI543593033	DR	261.00		-455,384.88
27-12-2025	POS/889200/BHARAT PETROLEUM CBE/CARD **8148	FUEL17346275	DR	2,980.00		-458,364.88
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108624	DR	17.70		-458,382.58
29-12-2025	NEFT-392691-TECH MAHINDRA-SALARY DEC	NEFT29543196	CR		87,579.37	-370,803.21
29-12-2025	ATM/CASH WDL/S1HD5408/HDFC ATM AVINASHI ROAD	ATM56528369	DR	5,000.00		-375,803.21
29-12-2025	UPI/395407560/UBER/uber@ybl	UPI217799937	DR	352.00		-376,155.21
30-12-2025	UPI/736699087/EATSURE/eatsure@hdfcbank	UPI754436606	DR	540.00		-376,695.21
30-12-2025	UPI/880167680/OLA/ola@ybl	UPI886657878	DR	310.00		-377,005.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT315301	CR		75.00	-376,930.21
02-01-2026	UPI/917134234/LANDLORD RENT/landlord@okhdfc	UPI999528134	DR	21,110.00		-398,040.21
02-01-2026	POS/200005/AJO INDIA/CARD **3497	POS53339078	DR	2,284.00		-400,324.21
04-01-2026	POS/695838/INDIAN OIL AVINASHI RD/CARD **4783	FUEL86474858	DR	1,159.00		-401,483.21
04-01-2026	ATM/CASH WDL/S1IO2402/IOB ATM TRICHY ROAD	ATM26732371	DR	3,000.00		-404,483.21
05-01-2026	UPI/457074342/ZOMATO/zomato@hdfcbank	UPI576073712	DR	162.00		-404,645.21
05-01-2026	ACH/DEBIT/HOTSTAR/SUB41189666	SUB311823	DR	299.00		-404,944.21
07-01-2026	UPI/136335570/SWIGGY/swiggy@hdfcbank	UPI284126044	DR	604.00		-405,548.21
08-01-2026	POS/384500/A2B ADYAR ANANDA BHAVAN/CARD **5693	POS28644779	DR	1,115.00		-406,663.21
08-01-2026	ATM/CASH WDL/S1IO2067/IOB ATM GANDHIPURAM	ATM52576883	DR	5,000.00		-411,663.21
09-01-2026	UPI/655093904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548496412	DR	811.00		-412,474.21
10-01-2026	EMI/AXISCARLOAN/VL51766/VEHICLE LOAN	LOAN8613224	DR	7,634.00		-420,108.21
10-01-2026	POS/179515/JUNIOR KUPPANNA/CARD **4007	POS85654055	DR	265.00		-420,373.21
11-01-2026	NEFT/PPF/AC434355591/PPF DEPOSIT	PPF3543284	DR	2,000.00		-422,373.21
11-01-2026	POS/622567/KOVAI BIRIYANI/CARD **2684	POS87939327	DR	211.00		-422,584.21
11-01-2026	UPI/262061946/OLA/ola@ybl	UPI565729697	DR	298.00		-422,882.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/151191/FLIPKART INDIA/CARD **9393	POS42496373	DR	1,111.00		-423,993.21
13-01-2026	UPI/533755304/OLA/ola@ybl	UPI619939525	DR	384.00		-424,377.21
14-01-2026	NEFT/420137/HEALTH INSURANCE/PREMIUM	INS65533673	DR	21,617.00		-445,994.21
18-01-2026	ATM/CASH WDL/S1AX3139/AXIS ATM PEELAMEDU	ATM77309193	DR	2,000.00		-447,994.21
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9773035453	ELEC966534	DR	800.00		-448,794.21
20-01-2026	UPI/525818154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152858581	DR	1,180.00		-449,974.21
21-01-2026	POS/477322/MEESHO INDIA/CARD **3311	POS38018147	DR	1,420.00		-451,394.21
21-01-2026	UPI/777914723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224867077	DR	3,003.00		-454,397.21
23-01-2026	UPI/862124395/UBER/uber@ybl	UPI266780273	DR	249.00		-454,646.21
24-01-2026	UPI/590120054/AIRTEL RECHARGE/airtel@paytm	UPI199809165	DR	699.00		-455,345.21
24-01-2026	POS/283328/MEESHO INDIA/CARD **1705	POS71176070	DR	1,400.00		-456,745.21
25-01-2026	UPI/552556176/SWIGGY/swiggy@hdfcbank	UPI318803901	DR	756.00		-457,501.21
25-01-2026	UPI/275107678/RAPIDO/rapido@ybl	UPI435872972	DR	329.00		-457,830.21
26-01-2026	POS/875140/AMAZON INDIA/CARD **4212	POS40829873	DR	730.00		-458,560.21
27-01-2026	UPI/936374711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535513493	DR	319.00		-458,879.21
28-01-2026	POS/269506/MEESHO INDIA/CARD **5644	POS30649569	DR	2,099.00		-460,978.21
31-01-2026	UPI/697562354/SWIGGY/swiggy@hdfcbank	UPI319019370	DR	274.00		-461,252.21
31-01-2026	POS/629282/INDIAN OIL GANDHIPURAM/CARD **6775	FUEL85079110	DR	3,127.00		-464,379.21
31-01-2026	POS/378701/SHELL TRICHY ROAD/CARD **9311	FUEL12197345	DR	3,088.00		-467,467.21
31-01-2026	UPI/132343444/MEDPLUS CBE/medpluscbe@ybl	UPI482505618	DR	153.00		-467,620.21
01-02-2026	NEFT-284633-TECH MAHINDRA-SALARY JAN	NEFT85559470	CR		96,145.10	-371,475.11

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