

AXIS BANK

Statement of Account

Account Information

Account Holder:	Balaji Selvam	Account Number:	920000000197
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000197	Currency:	INR

Account Summary

Opening Balance	■38,101.00
Total Credits (+)	■3,943,811.79
Total Debits (-)	■4,792,385.70
Closing Balance	■-810,472.91
Total Transactions	2300

Transaction Details

(Complete 5-Year Transaction History - 2300 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/262314446/EATSURE/eatsure@hdfcbank	UPI471415953	DR	615.00		37,486.00
02-08-2021	POS/373328/AMAZON INDIA/CARD **7230	POS77189360	DR	3,527.00		33,959.00
04-08-2021	UPI/520610518/EATSURE/eatsure@hdfcbank	UPI607852805	DR	254.00		33,705.00
04-08-2021	POS/984189/INDIAN OIL AVINASHI RD/CARD **2617	FUEL47943409	DR	2,097.00		31,608.00
06-08-2021	SIP/AXISMUTUALFUND/SIP791819/MUTUAL FUND	MF7653752	DR	6,074.00		25,534.00
06-08-2021	UPI/380415225/UBER/uber@ybl	UPI650313577	DR	101.00		25,433.00
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74198564	NET894198	DR	999.00		24,434.00
07-08-2021	UPI/944092147/MEDPLUS CBE/medpluscbe@ybl	UPI405724778	DR	370.00		24,064.00
08-08-2021	UPI/917654769/UBER/uber@ybl	UPI529457564	DR	112.00		23,952.00
08-08-2021	NEFT/631539/FAMILY SUPPORT/TRANSFER	NEFT25527587	DR	17,718.00		6,234.00
09-08-2021	POS/600769/AJIO INDIA/CARD **8588	POS19471308	DR	2,370.00		3,864.00
09-08-2021	POS/664546/ANNAPOORNA CBE/CARD **9232	POS79939292	DR	254.00		3,610.00
10-08-2021	POS/193508/MEESHO INDIA/CARD **7129	POS11577159	DR	495.00		3,115.00
10-08-2021	UPI/167112379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186579052	DR	3,495.00		-380.00
12-08-2021	UPI/356054307/DMART COIMBATORE/dmartcoimbatore@upi	UPI353816226	DR	1,232.00		-1,612.00
15-08-2021	POS/429797/MYNTRA INDIA/CARD **4644	POS63971669	DR	2,081.00		-3,693.00
15-08-2021	POS/707141/AMAZON INDIA/CARD **3817	POS36226541	DR	686.00		-4,379.00
15-08-2021	ACH/DEBIT/NETFLIX/SUB75652679	SUB690889	DR	149.00		-4,528.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2019032623	ELEC437174	DR	1,357.00		-5,885.00
16-08-2021	UPI/633952749/VI RECHARGE/vi@paytm	UPI736753013	DR	299.00		-6,184.00
16-08-2021	UPI/113092073/INDANE GAS CBE/indane@ybl	UPI720110765	DR	920.00		-7,104.00
16-08-2021	UPI/254697670/SWIGGY/swiggy@hdfcbank	UPI204832392	DR	538.00		-7,642.00
17-08-2021	UPI/792467621/MORE SUPERMARKET/moresupermarket@upi	UPI125035124	DR	2,533.00		-10,175.00
17-08-2021	POS/105580/SHELL TRICHY ROAD/CARD **6154	FUEL69178572	DR	1,940.00		-12,115.00
18-08-2021	UPI/482415870/ZOMATO/zomato@hdfcbank	UPI577941482	DR	762.00		-12,877.00
18-08-2021	ATM/CASH WDL/S1AX3109/AXIS ATM AVINASHI ROAD	ATM60260154	DR	5,000.00		-17,877.00
22-08-2021	UPI/672414419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251214944	DR	2,049.00		-19,926.00
23-08-2021	POS/269784/AJIO INDIA/CARD **1893	POS40384913	DR	1,944.00		-21,870.00
23-08-2021	UPI/747128762/SWIGGY/swiggy@hdfcbank	UPI923991239	DR	558.00		-22,428.00
25-08-2021	UPI/657646886/EATSURE/eatsure@hdfcbank	UPI252304878	DR	795.00		-23,223.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2021	ATM/CASH WDL/S1AX7572/AXIS ATM TRICHY ROAD	ATM67668890	DR	5,000.00		-28,223.00
26-08-2021	UPI/365836499/UBER/uber@ybl	UPI959208125	DR	92.00		-28,315.00
27-08-2021	UPI/862698865/MORE SUPERMARKET/moresupermarket@upi	UPI426293218	DR	2,252.00		-30,567.00
29-08-2021	UPI/523314035/MEDPLUS CBE/medpluscbe@ybl	UPI237005690	DR	100.00		-30,667.00
31-08-2021	POS/599224/AJIO INDIA/CARD **6556	POS30448191	DR	3,301.00		-33,968.00
31-08-2021	UPI/442316930/MEDPLUS CBE/medpluscbe@ybl	UPI396506647	DR	359.00		-34,327.00
01-09-2021	NEFT-887905-HDFC BANK LTD-SALARY AUG	NEFT75077803	CR		56,450.92	22,123.92
01-09-2021	UPI/173717307/UBER/uber@ybl	UPI846043420	DR	122.00		22,001.92
02-09-2021	UPI/160147876/RAPIDO/rapido@ybl	UPI880769867	DR	136.00		21,865.92
03-09-2021	POS/136858/FLIPKART INDIA/CARD **5074	POS17088668	DR	1,871.00		19,994.92
03-09-2021	POS/997795/A2B ADYAR ANANDA BHAVAN/CARD **3709	POS27789223	DR	249.00		19,745.92
03-09-2021	NEFT/325426/FAMILY SUPPORT/TRANSFER	NEFT67584958	DR	21,917.00		-2,171.08
03-09-2021	ACH/DEBIT/HOTSTAR/SUB69489388	SUB169652	DR	199.00		-2,370.08
04-09-2021	SIP/AXISMUTUALFUND/SIP978163/MUTUAL FUND	MF6796599	DR	6,074.00		-8,444.08
05-09-2021	POS/694567/AJIO INDIA/CARD **1142	POS25470683	DR	2,311.00		-10,755.08
06-09-2021	UPI/185830857/SWIGGY/swiggy@hdfcbank	UPI858884843	DR	449.00		-11,204.08
06-09-2021	POS/301556/KOVAI BIRIYANI/CARD **2065	POS70525191	DR	1,744.00		-12,948.08
06-09-2021	UPI/942153430/RAPIDO/rapido@ybl	UPI849639736	DR	196.00		-13,144.08
06-09-2021	UPI/365267576/OLA/ola@ybl	UPI855868517	DR	267.00		-13,411.08
08-09-2021	UPI/327955255/OLA/ola@ybl	UPI211402668	DR	310.00		-13,721.08
11-09-2021	ATM/CASH WDL/S1AX6268/AXIS ATM RACE COURSE	ATM51403417	DR	3,000.00		-16,721.08
11-09-2021	ATM/CASH WDL/S1AX4099/AXIS ATM RS PURAM	ATM52637437	DR	10,000.00		-26,721.08
12-09-2021	POS/899814/AJIO INDIA/CARD **8737	POS68338561	DR	607.00		-27,328.08
12-09-2021	ATM/CASH WDL/S1AX4607/AXIS ATM SAIBABA COLONY	ATM18486404	DR	5,000.00		-32,328.08
13-09-2021	UPI/199594860/SWIGGY/swiggy@hdfcbank	UPI939362905	DR	552.00		-32,880.08
13-09-2021	ATM/CASH WDL/S1CA7891/CANARA ATM SAIBABA COLONY	ATM26582831	DR	5,000.00		-37,880.08
14-09-2021	UPI/538571392/MORE SUPERMARKET/moresupermarket@upi	UPI652555812	DR	2,637.00		-40,517.08
14-09-2021	POS/360828/JUNIOR KUPPANNA/CARD **3281	POS63051224	DR	377.00		-40,894.08
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1597310556	ELEC464369	DR	1,528.00		-42,422.08
16-09-2021	POS/109597/A2B ADYAR ANANDA BHAVAN/CARD **1675	POS81601326	DR	908.00		-43,330.08
16-09-2021	POS/110967/INDIAN OIL GANDHIPURAM/CARD **6341	FUEL90443968	DR	3,218.00		-46,548.08
17-09-2021	UPI/378861422/ZOMATO/zomato@hdfcbank	UPI422622276	DR	651.00		-47,199.08
17-09-2021	UPI/332266727/RECEIVED FROM/friend@upi	UPI901650439	CR		8,486.00	-38,713.08
18-09-2021	UPI/524554601/RAPIDO/rapido@ybl	UPI312441906	DR	98.00		-38,811.08
19-09-2021	UPI/100735632/RAPIDO/rapido@ybl	UPI973364689	DR	400.00		-39,211.08
20-09-2021	UPI/358287689/NILGIRIS CBE/nilgiriscbe@upi	UPI473270747	DR	3,956.00		-43,167.08
22-09-2021	UPI/346552645/EATSURE/eatsure@hdfcbank	UPI511383501	DR	287.00		-43,454.08
22-09-2021	POS/120245/BHARAT PETROLEUM CBE/CARD **8401	FUEL93233778	DR	2,129.00		-45,583.08
23-09-2021	UPI/422702991/VI RECHARGE/vi@paytm	UPI616222551	DR	699.00		-46,282.08
23-09-2021	ATM/CASH WDL/S1AX3432/AXIS ATM METTUPALAYAM ROAD	ATM86275024	DR	5,000.00		-51,282.08
25-09-2021	UPI/956693244/RAPIDO/rapido@ybl	UPI983326739	DR	389.00		-51,671.08
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156283	DR	17.70		-51,688.78
26-09-2021	UPI/496940094/INDANE GAS CBE/indane@ybl	UPI933398883	DR	1,024.00		-52,712.78
26-09-2021	POS/928165/AMAZON INDIA/CARD **5974	POS18867255	DR	2,591.00		-55,303.78
28-09-2021	UPI/883949263/SWIGGY/swiggy@hdfcbank	UPI780105820	DR	420.00		-55,723.78
28-09-2021	UPI/692547260/ZOMATO/zomato@hdfcbank	UPI148112979	DR	302.00		-56,025.78
28-09-2021	ATM/CASH WDL/S1AX8865/AXIS ATM VADAVALLI	ATM79787825	DR	1,000.00		-57,025.78
29-09-2021	NEFT-402248-HDFC BANK LTD-SALARY SEP	NEFT24181572	CR		56,997.94	-27.84
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT616186	CR		75.00	47.16
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74529376	NET503738	DR	1,199.00		-1,151.84
01-10-2021	ATM/CASH WDL/S1AX9599/AXIS ATM GANDHIPURAM	ATM28975858	DR	5,000.00		-6,151.84
02-10-2021	UPI/393516639/UBER/uber@ybl	UPI394358239	DR	367.00		-6,518.84
04-10-2021	UPI/549449565/DMART COIMBATORE/dmartcoimbatore@upi	UPI556676201	DR	1,614.00		-8,132.84
04-10-2021	UPI/112487080/SWIGGY/swiggy@hdfcbank	UPI412644017	DR	587.00		-8,719.84
05-10-2021	POS/517499/MYNTRA INDIA/CARD **6984	POS22963416	DR	782.00		-9,501.84
06-10-2021	UPI/468910852/EATSURE/eatsure@hdfcbank	UPI663800302	DR	427.00		-9,928.84
06-10-2021	ACH/DEBIT/AMAZON PRIME/SUB75210664	SUB971872	DR	499.00		-10,427.84
07-10-2021	UPI/436619930/EATSURE/eatsure@hdfcbank	UPI225529071	DR	686.00		-11,113.84
07-10-2021	UPI/595555662/UBER/uber@ybl	UPI371805037	DR	134.00		-11,247.84
08-10-2021	SIP/AXISMUTUALFUND/SIP931432/MUTUAL FUND	MF4263362	DR	6,074.00		-17,321.84
08-10-2021	UPI/970252208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628809383	DR	1,503.00		-18,824.84
08-10-2021	ATM/CASH WDL/S1AX1057/AXIS ATM UKKADAM	ATM22855672	DR	10,000.00		-28,824.84
10-10-2021	ATM/CASH WDL/S1AX8620/AXIS ATM SARAVANAMPATTI	ATM61905641	DR	10,000.00		-38,824.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2021	UPI/141482616/OLA/ola@ybl	UPI104546084	DR	319.00		-39,143.84
11-10-2021	UPI/949639793/RAPIDO/rapido@ybl	UPI641372510	DR	87.00		-39,230.84
12-10-2021	POS/836998/MYNTRA INDIA/CARD **2669	POS59746036	DR	726.00		-39,956.84
12-10-2021	UPI/452318982/ZOMATO/zomato@hdfcbank	UPI444246205	DR	733.00		-40,689.84
12-10-2021	UPI/884480503/OLA/ola@ybl	UPI458127743	DR	180.00		-40,869.84
14-10-2021	UPI/666976835/MEDPLUS CBE/medpluscbe@ybl	UPI349402439	DR	562.00		-41,431.84
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXX4913/PAYMENT	CC81405587	DR	12,749.03		-54,180.87
16-10-2021	POS/708770/MEESHO INDIA/CARD **5433	POS22307191	DR	2,228.00		-56,408.87
16-10-2021	POS/143506/AJIO INDIA/CARD **6743	POS53884270	DR	385.00		-56,793.87
16-10-2021	UPI/977069350/SWIGGY/swiggy@hdfcbank	UPI198866058	DR	486.00		-57,279.87
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6612645557	ELEC653444	DR	1,669.00		-58,948.87
18-10-2021	UPI/919117820/VI RECHARGE/vi@paytm	UPI787172105	DR	449.00		-59,397.87
18-10-2021	POS/250615/A2B ADYAR ANANDA BHAVAN/CARD **5014	POS14414152	DR	658.00		-60,055.87
19-10-2021	ATM/CASH WDL/S1AX7898/AXIS ATM THUDIYALUR	ATM80014183	DR	1,000.00		-61,055.87
20-10-2021	POS/866836/ANNAPOORNA CBE/CARD **5877	POS96683287	DR	410.00		-61,465.87
20-10-2021	UPI/189889994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510201542	DR	547.00		-62,012.87
20-10-2021	UPI/294856108/BOOKMYSHOW/bms@axisbank	UPI757419165	DR	724.00		-62,736.87
21-10-2021	POS/162421/AJIO INDIA/CARD **5760	POS98624453	DR	704.00		-63,440.87
22-10-2021	UPI/541101564/RAPIDO/rapido@ybl	UPI731879061	DR	396.00		-63,836.87
25-10-2021	ATM/CASH WDL/S1HD6185/HDFC ATM SARAVANAMPATTI	ATM89945262	DR	3,000.00		-66,836.87
25-10-2021	UPI/221771509/RAPIDO/rapido@ybl	UPI300891896	DR	343.00		-67,179.87
29-10-2021	UPI/657154550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804766708	DR	4,049.00		-71,228.87
30-10-2021	NEFT-343105-HDFC BANK LTD-SALARY OCT	NEFT86500854	CR		54,742.20	-16,486.67
30-10-2021	UPI/339584128/SWIGGY/swiggy@hdfcbank	UPI185499577	DR	777.00		-17,263.67
31-10-2021	POS/929567/AMAZON INDIA/CARD **7724	POS88817020	DR	1,364.00		-18,627.67
31-10-2021	UPI/996245041/EATSURE/eatsure@hdfcbank	UPI132692762	DR	708.00		-19,335.67
01-11-2021	POS/393078/ANNAPOORNA CBE/CARD **6844	POS16431311	DR	843.00		-20,178.67
01-11-2021	UPI/585209701/RECEIVED FROM/friend@upi	UPI651605928	CR		13,347.00	-6,831.67
02-11-2021	UPI/363589351/EATSURE/eatsure@hdfcbank	UPI860566273	DR	480.00		-7,311.67
02-11-2021	UPI/722739657/SWIGGY/swiggy@hdfcbank	UPI761317354	DR	532.00		-7,843.67
02-11-2021	UPI/761071803/OLA/ola@ybl	UPI773264115	DR	316.00		-8,159.67
03-11-2021	SIP/AXISMUTUALFUND/SIP759303/MUTUAL FUND	MF2215848	DR	6,074.00		-14,233.67
03-11-2021	UPI/765549733/EATSURE/eatsure@hdfcbank	UPI366196044	DR	492.00		-14,725.67
03-11-2021	POS/650831/BHARAT PETROLEUM CBE/CARD **4251	FUEL89018272	DR	3,125.00		-17,850.67
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79527088	NET424836	DR	799.00		-18,649.67
04-11-2021	UPI/730733998/NILGIRIS CBE/nilgiriscbe@upi	UPI803058284	DR	2,331.00		-20,980.67
05-11-2021	ACH/DEBIT/AMAZON PRIME/SUB11112151	SUB465585	DR	149.00		-21,129.67
06-11-2021	UPI/389427599/ZOMATO/zomato@hdfcbank	UPI503093135	DR	669.00		-21,798.67
09-11-2021	POS/656575/AMAZON INDIA/CARD **9729	POS39567207	DR	1,774.00		-23,572.67
09-11-2021	UPI/891010121/DMART COIMBATORE/dmartcoimbatore@upi	UPI507926495	DR	2,737.00		-26,309.67
10-11-2021	UPI/232292038/SWIGGY/swiggy@hdfcbank	UPI180959315	DR	656.00		-26,965.67
10-11-2021	UPI/753860601/SWIGGY/swiggy@hdfcbank	UPI652841105	DR	638.00		-27,603.67
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9457922430	ELEC593836	DR	1,300.00		-28,903.67
11-11-2021	POS/820578/JUNIOR KUPPANNA/CARD **8315	POS36884541	DR	1,362.00		-30,265.67
11-11-2021	POS/135235/BHARAT PETROLEUM CBE/CARD **3067	FUEL65703918	DR	2,289.00		-32,554.67
12-11-2021	ATM/CASH WDL/S1AX1357/AXIS ATM AVINASHI ROAD	ATM65162206	DR	3,000.00		-35,554.67
13-11-2021	UPI/401725272/UBER/uber@ybl	UPI957502352	DR	123.00		-35,677.67
14-11-2021	UPI/812594462/EATSURE/eatsure@hdfcbank	UPI556009806	DR	270.00		-35,947.67
14-11-2021	UPI/627715069/NETMEDS CBE/netmedscbe@ybl	UPI216694542	DR	796.00		-36,743.67
15-11-2021	UPI/847003040/EATSURE/eatsure@hdfcbank	UPI659732925	DR	228.00		-36,971.67
15-11-2021	ATM/CASH WDL/S1SB4324/SBI ATM SAIBABA COLONY	ATM89609115	DR	2,000.00		-38,971.67
16-11-2021	POS/270891/AJIO INDIA/CARD **6278	POS34645904	DR	947.00		-39,918.67
16-11-2021	UPI/669262895/EATSURE/eatsure@hdfcbank	UPI100998381	DR	715.00		-40,633.67
17-11-2021	POS/675376/AJIO INDIA/CARD **9948	POS65030891	DR	2,727.00		-43,360.67
18-11-2021	POS/700760/INDIAN OIL GANDHIPURAM/CARD **8110	FUEL83421125	DR	1,132.00		-44,492.67
19-11-2021	UPI/891355177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484522359	DR	1,399.00		-45,891.67
19-11-2021	UPI/587819125/ZOMATO/zomato@hdfcbank	UPI884460716	DR	692.00		-46,583.67
19-11-2021	ATM/CASH WDL/S1HD4486/HDFC ATM THUDIYALUR	ATM20869293	DR	2,000.00		-48,583.67
19-11-2021	UPI/788286990/UBER/uber@ybl	UPI845016010	DR	210.00		-48,793.67
20-11-2021	POS/679279/MEESHO INDIA/CARD **5949	POS45670798	DR	2,376.00		-51,169.67
21-11-2021	POS/856873/FLIPKART INDIA/CARD **4321	POS54722594	DR	901.00		-52,070.67
21-11-2021	POS/326090/AJIO INDIA/CARD **8749	POS19821857	DR	15,887.00		-67,957.67
24-11-2021	ATM/CASH WDL/S1C9185/ICICI ATM GANDHIPURAM	ATM97289994	DR	10,000.00		-77,957.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-11-2021	UPI/806725220/JIO RECHARGE/jio@paytm	UPI295604433	DR	699.00		-78,656.67
25-11-2021	POS/187538/ANNAPOORNA CBE/CARD **6920	POS56006847	DR	547.00		-79,203.67
25-11-2021	ATM/CASH WDL/S1AX8881/AXIS ATM SUNGAM	ATM71565503	DR	5,000.00		-84,203.67
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX3364/PAYMENT	CC79256494	DR	17,079.92		-101,283.59
27-11-2021	UPI/953939500/ZOMATO/zomato@hdfcbank	UPI873427046	DR	410.00		-101,693.59
30-11-2021	NEFT-777229-HDFC BANK LTD-SALARY NOV	NEFT85251381	CR		54,822.25	-46,871.34
30-11-2021	ATM/CASH WDL/S1IC5919/CICI ATM GANDHIPURAM	ATM65264180	DR	3,000.00		-49,871.34
01-12-2021	SIP/AXISMUTUALFUND/SIP507710/MUTUAL FUND	MF6792014	DR	6,074.00		-55,945.34
01-12-2021	ATM/CASH WDL/S1AX3264/AXIS ATM RACE COURSE	ATM19727477	DR	10,000.00		-65,945.34
02-12-2021	UPI/158300868/SWIGGY/swiggy@hdfcbank	UPI472421833	DR	648.00		-66,593.34
02-12-2021	UPI/714013187/SWIGGY/swiggy@hdfcbank	UPI581766031	DR	271.00		-66,864.34
02-12-2021	UPI/523305995/OLA/ola@ybl	UPI298386534	DR	306.00		-67,170.34
02-12-2021	UPI/161005286/UBER/uber@ybl	UPI486825685	DR	335.00		-67,505.34
03-12-2021	ATM/CASH WDL/S1AX7045/AXIS ATM UKKADAM	ATM64039023	DR	5,000.00		-72,505.34
03-12-2021	NEFT/568403/FAMILY SUPPORT/TRANSFER	NEFT66794765	DR	19,381.00		-91,886.34
05-12-2021	POS/694982/SHREE ANANDHAAS/CARD **2492	POS37608647	DR	371.00		-92,257.34
07-12-2021	POS/909969/FLIPKART INDIA/CARD **5662	POS64711700	DR	3,043.00		-95,300.34
07-12-2021	ACH/DEBIT/HOTSTAR/SUB40961354	SUB823222	DR	299.00		-95,599.34
08-12-2021	UPI/378168152/SWIGGY/swiggy@hdfcbank	UPI677476948	DR	492.00		-96,091.34
08-12-2021	UPI/299825597/UBER/uber@ybl	UPI416191862	DR	112.00		-96,203.34
09-12-2021	UPI/407462637/INDANE GAS CBE/indane@ybl	UPI250339637	DR	1,090.00		-97,293.34
09-12-2021	POS/899767/AJIO INDIA/CARD **3508	POS11759737	DR	670.00		-97,963.34
09-12-2021	UPI/169297819/EATSURE/eatsure@hdfcbank	UPI134079000	DR	745.00		-98,708.34
09-12-2021	UPI/428336586/ZOMATO/zomato@hdfcbank	UPI885288288	DR	629.00		-99,337.34
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12436552	NET462808	DR	999.00		-100,336.34
12-12-2021	UPI/526013109/OLA/ola@ybl	UPI293675881	DR	315.00		-100,651.34
13-12-2021	UPI/392513572/SWIGGY/swiggy@hdfcbank	UPI186607617	DR	780.00		-101,431.34
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4321236846	ELEC380666	DR	1,663.00		-103,094.34
15-12-2021	UPI/605523372/ZOMATO/zomato@hdfcbank	UPI559874875	DR	699.00		-103,793.34
15-12-2021	POS/416527/SREE ANNAPOORNA/CARD **8704	POS94800525	DR	443.00		-104,236.34
15-12-2021	ATM/CASH WDL/S1SB5643/SBI ATM GANAPATHY	ATM52589070	DR	5,000.00		-109,236.34
16-12-2021	POS/444335/AMAZON INDIA/CARD **3132	POS23128534	DR	2,535.00		-111,771.34
17-12-2021	UPI/363422981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307437822	DR	2,639.00		-114,410.34
17-12-2021	UPI/500044861/MORE SUPERMARKET/moresupermarket@upi	UPI437015768	DR	1,696.00		-116,106.34
18-12-2021	UPI/821406796/ZOMATO/zomato@hdfcbank	UPI720071397	DR	403.00		-116,509.34
19-12-2021	UPI/706169948/EATSURE/eatsure@hdfcbank	UPI293597719	DR	700.00		-117,209.34
20-12-2021	UPI/983993089/MORE SUPERMARKET/moresupermarket@upi	UPI643048185	DR	2,574.00		-119,783.34
20-12-2021	POS/395471/ANNAPOORNA CBE/CARD **1517	POS12986906	DR	1,722.00		-121,505.34
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXX3363/PAYMENT	CC28090511	DR	16,356.37		-137,861.71
21-12-2021	POS/286091/AMAZON INDIA/CARD **3237	POS38629090	DR	3,498.00		-141,359.71
21-12-2021	UPI/823879897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107785841	DR	1,692.00		-143,051.71
23-12-2021	POS/464911/AJIO INDIA/CARD **6121	POS66262308	DR	2,358.00		-145,409.71
24-12-2021	ATM/CASH WDL/S1AX9848/AXIS ATM GANDHIPURAM	ATM73971288	DR	2,000.00		-147,409.71
25-12-2021	UPI/653656719/VI RECHARGE/vi@paytm	UPI914166929	DR	399.00		-147,808.71
25-12-2021	UPI/432572799/ZOMATO/zomato@hdfcbank	UPI896225522	DR	276.00		-148,084.71
25-12-2021	ATM/CASH WDL/S1AX8096/AXIS ATM RACE COURSE	ATM49489179	DR	1,000.00		-149,084.71
26-12-2021	UPI/135674672/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106088019	DR	1,450.00		-150,534.71
27-12-2021	UPI/905270852/RAPIDO/rapido@ybl	UPI943325738	DR	175.00		-150,709.71
29-12-2021	POS/187458/FLIPKART INDIA/CARD **6846	POS65676140	DR	22,211.00		-172,920.71
29-12-2021	UPI/833404922/SWIGGY/swiggy@hdfcbank	UPI164996031	DR	350.00		-173,270.71
29-12-2021	POS/500024/A2B ADYAR ANANDA BHAVAN/CARD **1261	POS37979358	DR	746.00		-174,016.71
29-12-2021	UPI/805588183/RAPIDO/rapido@ybl	UPI338959788	DR	313.00		-174,329.71
30-12-2021	NEFT-843758-HDFC BANK LTD-SALARY DEC	NEFT22608228	CR		54,349.90	-119,979.81
30-12-2021	ATM/CASH WDL/S1AX5737/AXIS ATM SAIBABA COLONY	ATM68636892	DR	3,000.00		-122,979.81
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623488	DR	17.70		-122,997.51
31-12-2021	UPI/633989972/ZOMATO/zomato@hdfcbank	UPI400922645	DR	354.00		-123,351.51
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT260434	CR		75.00	-123,276.51
01-01-2022	ATM/CASH WDL/S1AX5783/AXIS ATM KALAPATTI	ATM21005770	DR	3,000.00		-126,276.51
03-01-2022	SIP/AXISMUTUALFUND/SIP349824/MUTUAL FUND	MF7949304	DR	6,377.70		-132,654.21
03-01-2022	NEFT/761919/FAMILY SUPPORT/TRANSFER	NEFT70411377	DR	12,456.00		-145,110.21
03-01-2022	ACH/DEBIT/HOTSTAR/SUB23659807	SUB981381	DR	199.00		-145,309.21
05-01-2022	NEFT/862290/HEALTH INSURANCE/PREMIUM	INS12072308	DR	15,453.00		-160,762.21
06-01-2022	POS/839245/INDIAN OIL AVINASHI RD/CARD **5789	FUEL46249746	DR	3,164.00		-163,926.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2022	ATM/CASH WDL/S1AX4724/AXIS ATM PEELAMEDU	ATM13299156	DR	2,000.00		-165,926.21
06-01-2022	ATM/CASH WDL/S1CA7875/CANARA ATM VADAVALLI	ATM62267507	DR	1,000.00		-166,926.21
06-01-2022	ATM/CASH WDL/S1AX7819/AXIS ATM TRICHY ROAD	ATM77994589	DR	3,000.00		-169,926.21
09-01-2022	UPI/462508112/ZOMATO/zomato@hdfcbank	UPI525307346	DR	773.00		-170,699.21
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46980352	NET185357	DR	599.00		-171,298.21
11-01-2022	UPI/264772439/EATSURE/eatsure@hdfcbank	UPI787084881	DR	542.00		-171,840.21
11-01-2022	UPI/899412073/BOOKMYSHOW/bms@axisbank	UPI845277599	DR	923.00		-172,763.21
13-01-2022	POS/539873/AMAZON INDIA/CARD **1503	POS36416075	DR	3,270.00		-176,033.21
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198438451	ELEC574548	DR	1,608.00		-177,641.21
14-01-2022	POS/283750/BHARAT PETROLEUM CBE/CARD **3588	FUEL67343313	DR	2,484.00		-180,125.21
16-01-2022	UPI/787583152/UBER/uber@ybl	UPI925994138	DR	343.00		-180,468.21
16-01-2022	UPI/519656956/UBER/uber@ybl	UPI247846245	DR	185.00		-180,653.21
17-01-2022	UPI/524993970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464462709	DR	4,443.00		-185,096.21
20-01-2022	UPI/891493739/DMART COIMBATORE/dmartcoimbatore@upi	UPI391986911	DR	3,194.00		-188,290.21
20-01-2022	UPI/986699427/MORE SUPERMARKET/moresupermarket@upi	UPI788850481	DR	3,402.00		-191,692.21
20-01-2022	UPI/266553687/RAPIDO/rapido@ybl	UPI843004663	DR	135.00		-191,827.21
21-01-2022	UPI/824326859/ZOMATO/zomato@hdfcbank	UPI727065839	DR	673.00		-192,500.21
22-01-2022	POS/408575/AJO INDIA/CARD **7059	POS48435917	DR	2,277.00		-194,777.21
23-01-2022	POS/788706/KOVAI BIRIYANI/CARD **3761	POS74984439	DR	1,597.00		-196,374.21
24-01-2022	UPI/351672076/JIO RECHARGE/jio@paytm	UPI291326887	DR	399.00		-196,773.21
24-01-2022	UPI/421626723/UBER/uber@ybl	UPI914647213	DR	242.00		-197,015.21
24-01-2022	UPI/568978213/UBER/uber@ybl	UPI292351733	DR	178.00		-197,193.21
25-01-2022	POS/312990/AMAZON INDIA/CARD **5540	POS87748458	DR	3,332.00		-200,525.21
25-01-2022	UPI/635022882/ZOMATO/zomato@hdfcbank	UPI840526267	DR	765.00		-201,290.21
26-01-2022	POS/936624/INDIAN OIL GANDHIPURAM/CARD **2093	FUEL28549644	DR	2,881.00		-204,171.21
26-01-2022	UPI/117878174/NETMEDS CBE/netmedscbe@ybl	UPI159287568	DR	988.00		-205,159.21
27-01-2022	POS/274052/HP PETROL RS PURAM/CARD **1011	FUEL51044734	DR	1,215.00		-206,374.21
27-01-2022	POS/548867/HP PETROL RS PURAM/CARD **1757	FUEL53608295	DR	1,341.00		-207,715.21
28-01-2022	UPI/767885891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913896331	DR	2,454.00		-210,169.21
28-01-2022	ATM/CASH WDL/S1AX4230/AXIS ATM THUDIYALUR	ATM52700377	DR	5,000.00		-215,169.21
30-01-2022	UPI/832657470/MORE SUPERMARKET/moresupermarket@upi	UPI561658347	DR	1,320.00		-216,489.21
30-01-2022	UPI/533310766/ZOMATO/zomato@hdfcbank	UPI112562670	DR	156.00		-216,645.21
31-01-2022	UPI/110152244/EATSURE/eatsure@hdfcbank	UPI479100863	DR	766.00		-217,411.21
31-01-2022	ATM/CASH WDL/S1AX5071/AXIS ATM AVINASHI ROAD	ATM72706233	DR	2,000.00		-219,411.21
01-02-2022	NEFT-440134-HDFC BANK LTD-SALARY JAN	NEFT89074958	CR		61,103.36	-158,307.85
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91843722	NET663277	DR	799.00		-159,106.85
01-02-2022	UPI/846483635/SWIGGY/swiggy@hdfcbank	UPI980599844	DR	712.00		-159,818.85
01-02-2022	POS/879726/SREE ANNAPOORNA/CARD **5492	POS75807009	DR	680.00		-160,498.85
01-02-2022	UPI/979476518/UBER/uber@ybl	UPI803484733	DR	132.00		-160,630.85
02-02-2022	POS/947768/MEESHO INDIA/CARD **6793	POS41534473	DR	2,073.00		-162,703.85
03-02-2022	POS/656241/AMAZON INDIA/CARD **4302	POS96022980	DR	1,640.00		-164,343.85
03-02-2022	UPI/721203052/OLA/ola@ybl	UPI576921839	DR	238.00		-164,581.85
03-02-2022	UPI/212581609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877601527	DR	958.00		-165,539.85
04-02-2022	SIP/AXISMUTUALFUND/SIP923017/MUTUAL FUND	MF1705692	DR	6,377.70		-171,917.55
04-02-2022	UPI/447580088/EATSURE/eatsure@hdfcbank	UPI313833337	DR	179.00		-172,096.55
04-02-2022	ATM/CASH WDL/S1AX6284/AXIS ATM VADAVALLI	ATM11943930	DR	2,000.00		-174,096.55
05-02-2022	UPI/915103652/SWIGGY/swiggy@hdfcbank	UPI259520588	DR	491.00		-174,587.55
05-02-2022	POS/400798/KOVAI BIRIYANI/CARD **3761	POS90655962	DR	1,045.00		-175,632.55
06-02-2022	POS/748873/FLIPKART INDIA/CARD **8907	POS85678069	DR	3,632.00		-179,264.55
07-02-2022	POS/220235/MYNTRA INDIA/CARD **1576	POS46011339	DR	1,201.00		-180,465.55
07-02-2022	UPI/241842854/RAPIDO/rapido@ybl	UPI141772128	DR	135.00		-180,600.55
10-02-2022	POS/925603/AMAZON INDIA/CARD **7606	POS15267792	DR	1,201.00		-181,801.55
11-02-2022	ATM/CASH WDL/S1IC7699/ICICI ATM HOPES COLLEGE	ATM67117057	DR	1,000.00		-182,801.55
12-02-2022	UPI/230671957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253625654	DR	4,032.00		-186,833.55
12-02-2022	POS/273505/SHREE ANANDHAAS/CARD **2477	POS69078158	DR	1,131.00		-187,964.55
13-02-2022	UPI/547427448/OLA/ola@ybl	UPI204648379	DR	387.00		-188,351.55
13-02-2022	UPI/506003294/MEDPLUS CBE/medpluscbe@ybl	UPI253811468	DR	624.00		-188,975.55
14-02-2022	UPI/843330328/RAPIDO/rapido@ybl	UPI489990561	DR	359.00		-189,334.55
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4535715366	ELEC499964	DR	1,496.00		-190,830.55
15-02-2022	ATM/CASH WDL/S1AX4686/AXIS ATM THUDIYALUR	ATM44071880	DR	5,000.00		-195,830.55
15-02-2022	UPI/261937076/RAPIDO/rapido@ybl	UPI456243710	DR	288.00		-196,118.55
15-02-2022	UPI/866409386/UBER/uber@ybl	UPI348520776	DR	125.00		-196,243.55
16-02-2022	POS/678684/MEESHO INDIA/CARD **3231	POS77971284	DR	12,180.00		-208,423.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2022	UPI/377032236/ZOMATO/zomato@hdfcbank	UPI351834774	DR	772.00		-209,195.55
17-02-2022	UPI/676032610/ZOMATO/zomato@hdfcbank	UPI433267702	DR	538.00		-209,733.55
17-02-2022	POS/136305/ANNAPOORNA CBE/CARD **1486	POS80439993	DR	1,707.00		-211,440.55
18-02-2022	UPI/222616789/MORE SUPERMARKET/moresupermarket@upi	UPI803432393	DR	1,552.00		-212,992.55
18-02-2022	UPI/100175918/ZOMATO/zomato@hdfcbank	UPI834978646	DR	535.00		-213,527.55
19-02-2022	ATM/CASH WDL/S1AX3372/AXIS ATM RACE COURSE	ATM30550656	DR	3,000.00		-216,527.55
20-02-2022	POS/932794/MEESHO INDIA/CARD **3359	POS21158479	DR	3,649.00		-220,176.55
20-02-2022	UPI/748458560/MORE SUPERMARKET/moresupermarket@upi	UPI346981008	DR	4,190.00		-224,366.55
20-02-2022	UPI/598079417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224704015	DR	2,813.00		-227,179.55
21-02-2022	POS/869413/FLIPKART INDIA/CARD **2449	POS38874551	DR	1,844.00		-229,023.55
21-02-2022	UPI/510221613/SWIGGY/swiggy@hdfcbank	UPI876220791	DR	359.00		-229,382.55
22-02-2022	UPI/756370039/AIRTEL RECHARGE/airtel@paytm	UPI858834904	DR	599.00		-229,981.55
22-02-2022	UPI/866394422/INDANE GAS CBE/indane@ybl	UPI960840587	DR	938.00		-230,919.55
22-02-2022	UPI/917902485/SWIGGY/swiggy@hdfcbank	UPI128823049	DR	478.00		-231,397.55
22-02-2022	UPI/155955750/UBER/uber@ybl	UPI813339557	DR	113.00		-231,510.55
24-02-2022	POS/853490/FLIPKART INDIA/CARD **4754	POS44626831	DR	3,170.00		-234,680.55
24-02-2022	UPI/279216513/ZOMATO/zomato@hdfcbank	UPI432529091	DR	331.00		-235,011.55
24-02-2022	ATM/CASH WDL/S1HD8430/HDFC ATM METTUPALAYAM ROAD	ATM17156985	DR	2,000.00		-237,011.55
25-02-2022	UPI/989344504/SWIGGY/swiggy@hdfcbank	UPI294766720	DR	626.00		-237,637.55
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXX7548/PAYMENT	CC89912291	DR	9,306.65		-246,944.20
26-02-2022	ATM/CASH WDL/S1HD1952/HDFC ATM SUNGAM	ATM36197632	DR	5,000.00		-251,944.20
27-02-2022	UPI/642115514/EATSURE/eatsure@hdfcbank	UPI429508563	DR	406.00		-252,350.20
27-02-2022	UPI/638125061/SWIGGY/swiggy@hdfcbank	UPI643283023	DR	284.00		-252,634.20
28-02-2022	NEFT-855641-HDFC BANK LTD-SALARY FEB	NEFT60112837	CR		63,518.48	-189,115.72
01-03-2022	POS/543752/A2B ADYAR ANANDA BHAVAN/CARD **5213	POS63349309	DR	1,351.00		-190,466.72
01-03-2022	POS/963824/SREE ANNAPOORNA/CARD **4657	POS13464009	DR	972.00		-191,438.72
01-03-2022	UPI/681722871/UBER/uber@ybl	UPI972562318	DR	359.00		-191,797.72
02-03-2022	UPI/335012030/ZOMATO/zomato@hdfcbank	UPI437738588	DR	221.00		-192,018.72
03-03-2022	UPI/557759480/UBER/uber@ybl	UPI173744007	DR	328.00		-192,346.72
03-03-2022	UPI/466847667/MEDPLUS CBE/medpluscbe@ybl	UPI368006247	DR	818.00		-193,164.72
04-03-2022	POS/441659/AJO INDIA/CARD **5404	POS17494174	DR	2,770.00		-195,934.72
04-03-2022	UPI/217668050/RAPIDO/rapido@ybl	UPI335549177	DR	339.00		-196,273.72
05-03-2022	UPI/230238645/SWIGGY/swiggy@hdfcbank	UPI814277022	DR	416.00		-196,689.72
06-03-2022	ACH/DEBIT/AMAZON PRIME/SUB72356617	SUB919942	DR	299.00		-196,988.72
08-03-2022	UPI/980025881/EATSURE/eatsure@hdfcbank	UPI290987365	DR	285.00		-197,273.72
08-03-2022	UPI/806713236/SWIGGY/swiggy@hdfcbank	UPI464258333	DR	453.00		-197,726.72
09-03-2022	SIP/AXISMUTUALFUND/SIP453052/MUTUAL FUND	MF5406076	DR	6,377.70		-204,104.42
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9259516713	ELEC209701	DR	3,029.00		-207,133.42
10-03-2022	UPI/151526875/ZOMATO/zomato@hdfcbank	UPI268936484	DR	749.00		-207,882.42
11-03-2022	UPI/414901481/EATSURE/eatsure@hdfcbank	UPI663090294	DR	535.00		-208,417.42
11-03-2022	ATM/CASH WDL/S1HD9058/HDFC ATM METTUPALAYAM ROAD	ATM81008606	DR	5,000.00		-213,417.42
15-03-2022	UPI/876489435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810776346	DR	4,655.00		-218,072.42
16-03-2022	UPI/624130950/RAPIDO/rapido@ybl	UPI248881568	DR	308.00		-218,380.42
16-03-2022	UPI/192007177/MEDPLUS CBE/medpluscbe@ybl	UPI820134117	DR	199.00		-218,579.42
17-03-2022	POS/997376/INDIAN OIL AVINASHI RD/CARD **4891	FUEL82838904	DR	2,866.00		-221,445.42
18-03-2022	UPI/813532275/VI RECHARGE/vi@paytm	UPI896417620	DR	299.00		-221,744.42
18-03-2022	UPI/347374457/ZOMATO/zomato@hdfcbank	UPI374543002	DR	285.00		-222,029.42
18-03-2022	UPI/343820906/SWIGGY/swiggy@hdfcbank	UPI286721584	DR	612.00		-222,641.42
18-03-2022	UPI/934830656/SWIGGY/swiggy@hdfcbank	UPI139449944	DR	770.00		-223,411.42
19-03-2022	POS/181913/KOVAI BIRIYANI/CARD **7367	POS23218655	DR	659.00		-224,070.42
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5694/PAYMENT	CC87517440	DR	5,232.67		-229,303.09
20-03-2022	UPI/388647990/SWIGGY/swiggy@hdfcbank	UPI275516466	DR	343.00		-229,646.09
21-03-2022	ATM/CASH WDL/S1C3268/ICICI ATM SARAVANAMPATTI	ATM62979738	DR	2,000.00		-231,646.09
24-03-2022	UPI/452508898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618938739	DR	4,859.00		-236,505.09
26-03-2022	UPI/866646244/EATSURE/eatsure@hdfcbank	UPI409042005	DR	207.00		-236,712.09
27-03-2022	ATM/CASH WDL/S1AX7674/AXIS ATM SUNGAM	ATM79806014	DR	2,000.00		-238,712.09
28-03-2022	UPI/959089646/ZOMATO/zomato@hdfcbank	UPI209963504	DR	324.00		-239,036.09
29-03-2022	UPI/820335464/SWIGGY/swiggy@hdfcbank	UPI524446916	DR	586.00		-239,622.09
29-03-2022	UPI/760227527/ZOMATO/zomato@hdfcbank	UPI260560159	DR	291.00		-239,913.09
30-03-2022	NEFT-146731-HDFC BANK LTD-SALARY MAR	NEFT31519933	CR		60,582.58	-179,330.51
30-03-2022	POS/623590/AMAZON INDIA/CARD **5846	POS68446241	DR	1,113.00		-180,443.51
30-03-2022	UPI/427878408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809065841	DR	2,577.00		-183,020.51
30-03-2022	POS/770168/INDIAN OIL AVINASHI RD/CARD **9909	FUEL98042160	DR	1,238.00		-184,258.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795285	DR	17.70		-184,276.21
31-03-2022	POS/713169/FLIPKART INDIA/CARD **5913	POS20654032	DR	2,467.00		-186,743.21
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT756659	CR		75.00	-186,668.21
02-04-2022	UPI/857035445/RAPIDO/rapido@ybl	UPI966772844	DR	222.00		-186,890.21
04-04-2022	NEFT-231673-HDFC BANK LTD-BONUS FY2021-2022	NEFT58149226	CR		26,807.73	-160,082.48
04-04-2022	UPI/781709716/EATSURE/eatsure@hdfcbank	UPI707602776	DR	258.00		-160,340.48
04-04-2022	UPI/746435426/ZOMATO/zomato@hdfcbank	UPI553689115	DR	217.00		-160,557.48
04-04-2022	ATM/CASH WDL/S1AX3835/AXIS ATM RACE COURSE	ATM47304020	DR	5,000.00		-165,557.48
05-04-2022	UPI/876122201/EATSURE/eatsure@hdfcbank	UPI511291066	DR	726.00		-166,283.48
05-04-2022	UPI/964709813/OLA/ola@ybl	UPI982387818	DR	294.00		-166,577.48
06-04-2022	UPI/504161426/ZOMATO/zomato@hdfcbank	UPI443801605	DR	169.00		-166,746.48
07-04-2022	ATM/CASH WDL/S1AX7201/AXIS ATM GANDHIPURAM	ATM22554295	DR	10,000.00		-176,746.48
08-04-2022	SIP/AXISMUTUALFUND/SIP905643/MUTUAL FUND	MF4312116	DR	6,377.70		-183,124.18
08-04-2022	UPI/654958246/SWIGGY/swiggy@hdfcbank	UPI672943006	DR	286.00		-183,410.18
08-04-2022	UPI/957370413/RAPIDO/rapido@ybl	UPI195682030	DR	128.00		-183,538.18
09-04-2022	POS/117062/MYNTRA INDIA/CARD **4013	POS17374182	DR	18,838.00		-202,376.18
09-04-2022	UPI/425151839/ZOMATO/zomato@hdfcbank	UPI471237939	DR	361.00		-202,737.18
10-04-2022	UPI/856483290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982654453	DR	2,736.00		-205,473.18
10-04-2022	UPI/466224934/EATSURE/eatsure@hdfcbank	UPI562542546	DR	502.00		-205,975.18
10-04-2022	UPI/200848339/NETMEDS CBE/netmedscbe@ybl	UPI689632816	DR	138.00		-206,113.18
10-04-2022	ACH/DEBIT/NETFLIX/SUB45196256	SUB230392	DR	499.00		-206,612.18
12-04-2022	UPI/400490249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858714548	DR	3,335.00		-209,947.18
13-04-2022	UPI/994813154/EATSURE/eatsure@hdfcbank	UPI760573668	DR	611.00		-210,558.18
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7833106201	ELEC603109	DR	3,258.00		-213,816.18
15-04-2022	POS/111862/AMAZON INDIA/CARD **1048	POS59038577	DR	3,136.00		-216,952.18
15-04-2022	UPI/214524988/DMART COIMBATORE/dmartcoimbatore@upi	UPI367628344	DR	2,922.00		-219,874.18
15-04-2022	UPI/297598610/SWIGGY/swiggy@hdfcbank	UPI766789696	DR	339.00		-220,213.18
15-04-2022	ATM/CASH WDL/S1AX3665/AXIS ATM VADAVALLI	ATM51470394	DR	10,000.00		-230,213.18
16-04-2022	POS/136575/A2B ADYAR ANANDA BHAVAN/CARD **7023	POS65258523	DR	373.00		-230,586.18
17-04-2022	UPI/951019118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512858427	DR	4,844.00		-235,430.18
17-04-2022	UPI/705979383/SWIGGY/swiggy@hdfcbank	UPI232086343	DR	524.00		-235,954.18
17-04-2022	UPI/891646615/ZOMATO/zomato@hdfcbank	UPI235075531	DR	664.00		-236,618.18
17-04-2022	ATM/CASH WDL/S1AX3812/AXIS ATM SUNGAM	ATM63934655	DR	5,000.00		-241,618.18
17-04-2022	UPI/438634773/UBER/uber@ybl	UPI122003933	DR	255.00		-241,873.18
18-04-2022	UPI/309525362/JIO RECHARGE/jio@paytm	UPI267004733	DR	449.00		-242,322.18
18-04-2022	POS/620239/MYNTRA INDIA/CARD **3296	POS37239000	DR	3,295.00		-245,617.18
18-04-2022	UPI/580560378/EATSURE/eatsure@hdfcbank	UPI909284428	DR	165.00		-245,782.18
19-04-2022	UPI/422241604/EATSURE/eatsure@hdfcbank	UPI257985893	DR	236.00		-246,018.18
20-04-2022	UPI/805794779/SWIGGY/swiggy@hdfcbank	UPI973094424	DR	187.00		-246,205.18
20-04-2022	ATM/CASH WDL/S1AX2513/AXIS ATM UKKADAM	ATM13588815	DR	10,000.00		-256,205.18
20-04-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG368190	DR	500.00		-256,705.18
21-04-2022	UPI/367016224/DMART COIMBATORE/dmartcoimbatore@upi	UPI988960515	DR	2,591.00		-259,296.18
21-04-2022	UPI/773021616/BOOKMYSHOW/bms@axisbank	UPI769402743	DR	344.00		-259,640.18
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2498/PAYMENT	CC87831094	DR	10,299.66		-269,939.84
26-04-2022	UPI/423426427/INDANE GAS CBE/indane@ybl	UPI355828755	DR	974.00		-270,913.84
29-04-2022	ATM/CASH WDL/S1AX7341/AXIS ATM TRICHY ROAD	ATM16609063	DR	5,000.00		-275,913.84
30-04-2022	UPI/870462324/RAPIDO/rapido@ybl	UPI811941549	DR	306.00		-276,219.84
01-05-2022	NEFT-194566-HDFC BANK LTD-SALARY APR	NEFT62808301	CR		61,675.73	-214,544.11
01-05-2022	ACH/DEBIT/NETFLIX/SUB59149139	SUB215034	DR	149.00		-214,693.11
02-05-2022	UPI/690582524/UBER/uber@ybl	UPI378600513	DR	160.00		-214,853.11
02-05-2022	UPI/613985208/RECEIVED FROM/friend@upi	UPI967464618	CR		2,895.00	-211,958.11
04-05-2022	UPI/448829914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338931608	DR	4,764.00		-216,722.11
05-05-2022	UPI/831798486/ZOMATO/zomato@hdfcbank	UPI937861371	DR	478.00		-217,200.11
05-05-2022	ATM/CASH WDL/S1C2811/ICICI ATM METTUPALAYAM ROAD	ATM21024705	DR	3,000.00		-220,200.11
06-05-2022	POS/953261/MEESHO INDIA/CARD **8725	POS89467363	DR	1,937.00		-222,137.11
06-05-2022	UPI/975455973/EATSURE/eatsure@hdfcbank	UPI434735417	DR	791.00		-222,928.11
06-05-2022	POS/329407/JUNIOR KUPPANNA/CARD **6453	POS23544083	DR	851.00		-223,779.11
09-05-2022	SIP/AXISMUTUALFUND/SIP782580/MUTUAL FUND	MF6474208	DR	6,377.70		-230,156.81
10-05-2022	UPI/979422272/UBER/uber@ybl	UPI854651552	DR	144.00		-230,300.81
11-05-2022	UPI/116114799/ZOMATO/zomato@hdfcbank	UPI555170900	DR	410.00		-230,710.81
11-05-2022	ATM/CASH WDL/S1C3808/ICICI ATM UKKADAM	ATM47015185	DR	3,000.00		-233,710.81
13-05-2022	UPI/747700288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507770676	DR	2,573.00		-236,283.81
13-05-2022	UPI/347372198/EATSURE/eatsure@hdfcbank	UPI179211202	DR	730.00		-237,013.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	UPI/201056456/UBER/uber@ybl	UPI244164691	DR	244.00		-237,257.81
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7803458280	ELEC390438	DR	2,911.00		-240,168.81
15-05-2022	POS/436442/INDIAN OIL GANDHIPURAM/CARD **7554	FUEL35819442	DR	2,678.00		-242,846.81
16-05-2022	UPI/904475433/EATSURE/eatsure@hdfcbank	UPI837935954	DR	381.00		-243,227.81
17-05-2022	POS/569693/SHELL TRICHY ROAD/CARD **4945	FUEL20694386	DR	3,426.00		-246,653.81
17-05-2022	POS/154803/HP PETROL RS PURAM/CARD **9465	FUEL28418524	DR	3,045.00		-249,698.81
18-05-2022	POS/652346/MYNTRA INDIA/CARD **4933	POS50474444	DR	1,296.00		-250,994.81
19-05-2022	UPI/591426779/INDANE GAS CBE/indane@ybl	UPI368407193	DR	858.00		-251,852.81
19-05-2022	UPI/660301710/UBER/uber@ybl	UPI502009356	DR	345.00		-252,197.81
20-05-2022	POS/661626/MEESHO INDIA/CARD **4402	POS99541146	DR	2,629.00		-254,826.81
22-05-2022	UPI/610151400/VI RECHARGE/vi@paytm	UPI909539239	DR	399.00		-255,225.81
24-05-2022	POS/651189/AMAZON INDIA/CARD **8987	POS43982741	DR	2,352.00		-257,577.81
24-05-2022	UPI/423279207/ZOMATO/zomato@hdfcbank	UPI972189439	DR	447.00		-258,024.81
24-05-2022	UPI/928617235/SWIGGY/swiggy@hdfcbank	UPI112615111	DR	541.00		-258,565.81
25-05-2022	UPI/608620206/SWIGGY/swiggy@hdfcbank	UPI290868486	DR	702.00		-259,267.81
26-05-2022	UPI/516426503/SWIGGY/swiggy@hdfcbank	UPI444567638	DR	304.00		-259,571.81
26-05-2022	UPI/645680788/EATSURE/eatsure@hdfcbank	UPI938123092	DR	150.00		-259,721.81
28-05-2022	UPI/510986686/ZOMATO/zomato@hdfcbank	UPI806832628	DR	662.00		-260,383.81
29-05-2022	UPI/916511178/RAPIDO/rapido@ybl	UPI284931563	DR	217.00		-260,600.81
01-06-2022	NEFT-375623-HDFC BANK LTD-SALARY MAY	NEFT51823722	CR		60,248.35	-200,352.46
01-06-2022	UPI/102245947/ZOMATO/zomato@hdfcbank	UPI741014181	DR	645.00		-200,997.46
02-06-2022	UPI/233437976/EATSURE/eatsure@hdfcbank	UPI505384236	DR	303.00		-201,300.46
03-06-2022	POS/946122/AMAZON INDIA/CARD **7920	POS24972005	DR	2,146.00		-203,446.46
04-06-2022	SIP/AXISMUTUALFUND/SIP859761/MUTUAL FUND	MF8703484	DR	6,377.70		-209,824.16
04-06-2022	UPI/177813227/RAPIDO/rapido@ybl	UPI556645253	DR	233.00		-210,057.16
05-06-2022	POS/438317/FLIPKART INDIA/CARD **4247	POS30941946	DR	962.00		-211,019.16
05-06-2022	UPI/980456529/EATSURE/eatsure@hdfcbank	UPI569536774	DR	433.00		-211,452.16
05-06-2022	UPI/464577568/EATSURE/eatsure@hdfcbank	UPI570141375	DR	403.00		-211,855.16
06-06-2022	UPI/664156857/ZOMATO/zomato@hdfcbank	UPI868515014	DR	564.00		-212,419.16
06-06-2022	UPI/615939878/SWIGGY/swiggy@hdfcbank	UPI830861792	DR	594.00		-213,013.16
06-06-2022	POS/444982/SREE ANNAPOORNA/CARD **3278	POS28725920	DR	300.00		-213,313.16
07-06-2022	UPI/268471330/SWIGGY/swiggy@hdfcbank	UPI445427680	DR	265.00		-213,578.16
07-06-2022	NEFT/307097/FAMILY SUPPORT/TRANSFER	NEFT11000136	DR	22,535.00		-236,113.16
08-06-2022	POS/827607/AMAZON INDIA/CARD **2446	POS55520733	DR	2,365.00		-238,478.16
08-06-2022	POS/800277/HOTEL ANNAPOORNA/CARD **9741	POS51863409	DR	1,034.00		-239,512.16
08-06-2022	ATM/CASH WDL/S1C7980/ICICI ATM RS PURAM	ATM92236291	DR	5,000.00		-244,512.16
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17363733	NET385446	DR	799.00		-245,311.16
09-06-2022	POS/982238/MYNTRA INDIA/CARD **5161	POS88731170	DR	3,605.00		-248,916.16
10-06-2022	POS/732196/AMAZON INDIA/CARD **6664	POS37515077	DR	593.00		-249,509.16
12-06-2022	POS/829842/SHREE ANANDHAAS/CARD **3532	POS94314476	DR	1,098.00		-250,607.16
13-06-2022	POS/246223/AMAZON INDIA/CARD **2829	POS28283883	DR	1,720.00		-252,327.16
13-06-2022	UPI/801842092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161507538	DR	3,012.00		-255,339.16
14-06-2022	UPI/917316443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305308504	DR	3,285.00		-258,624.16
14-06-2022	ACH/DEBIT/HOTSTAR/SUB17970374	SUB260826	DR	149.00		-258,773.16
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8228695034	ELEC538112	DR	3,064.00		-261,837.16
16-06-2022	UPI/320560103/SWIGGY/swiggy@hdfcbank	UPI772733680	DR	282.00		-262,119.16
16-06-2022	ATM/CASH WDL/S1C7071/ICICI ATM THUDIYALUR	ATM53775261	DR	3,000.00		-265,119.16
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6182/PAYMENT	CC41274385	DR	11,052.69		-276,171.85
19-06-2022	UPI/769437409/AIRTEL RECHARGE/airtel@paytm	UPI815589498	DR	449.00		-276,620.85
19-06-2022	UPI/508431106/UBER/uber@ybl	UPI527317721	DR	216.00		-276,836.85
20-06-2022	UPI/397620948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964661602	DR	4,669.00		-281,505.85
20-06-2022	UPI/226173404/ZOMATO/zomato@hdfcbank	UPI881420267	DR	607.00		-282,112.85
20-06-2022	UPI/716688110/ZOMATO/zomato@hdfcbank	UPI802683271	DR	351.00		-282,463.85
20-06-2022	ATM/CASH WDL/S1AX9238/AXIS ATM SINGANALLUR	ATM17704874	DR	5,000.00		-287,463.85
20-06-2022	UPI/496588274/UBER/uber@ybl	UPI589828056	DR	325.00		-287,788.85
23-06-2022	UPI/868791118/SWIGGY/swiggy@hdfcbank	UPI484149410	DR	413.00		-288,201.85
24-06-2022	UPI/807504716/INDANE GAS CBE/indane@ybl	UPI702472912	DR	1,029.00		-289,230.85
24-06-2022	UPI/366191828/NILGIRIS CBE/nilgiriscbe@upi	UPI715404936	DR	3,714.00		-292,944.85
24-06-2022	POS/111669/SHREE ANANDHAAS/CARD **3092	POS74194224	DR	1,713.00		-294,657.85
25-06-2022	ATM/CASH WDL/S1AX4775/AXIS ATM UKKADAM	ATM68471291	DR	10,000.00		-304,657.85
26-06-2022	UPI/925098616/SWIGGY/swiggy@hdfcbank	UPI736855002	DR	261.00		-304,918.85
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG916373	DR	17.70		-304,936.55
30-06-2022	NEFT-294311-HDFC BANK LTD-SALARY JUN	NEFT77611510	CR		60,152.84	-244,783.71

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2022	UPI/395949075/ZOMATO/zomato@hdfcbank	UPI477051663	DR	754.00		-245,537.71
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT980290	CR		75.00	-245,462.71
01-07-2022	POS/921253/AJIO INDIA/CARD **6163	POS33118989	DR	1,060.00		-246,522.71
01-07-2022	POS/591833/AMAZON INDIA/CARD **5006	POS35146329	DR	662.00		-247,184.71
01-07-2022	UPI/123946659/SWIGGY/swiggy@hdfcbank	UPI895205628	DR	432.00		-247,616.71
05-07-2022	UPI/301535284/INDANE GAS CBE/indane@ybl	UPI358719524	DR	986.00		-248,602.71
06-07-2022	UPI/668998310/OLA/ola@ybl	UPI898836229	DR	85.00		-248,687.71
07-07-2022	UPI/305947252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265424644	DR	277.00		-248,964.71
07-07-2022	ACH/DEBIT/HOTSTAR/SUB72014262	SUB502078	DR	299.00		-249,263.71
08-07-2022	UPI/579195219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237232331	DR	2,914.00		-252,177.71
09-07-2022	POS/905582/SHREE ANANDHAAS/CARD **6038	POS67786737	DR	1,094.00		-253,271.71
10-07-2022	SIP/AXISMUTUALFUND/SIP244604/MUTUAL FUND	MF7792268	DR	6,377.70		-259,649.41
10-07-2022	UPI/827805925/RAPIDO/rapido@ybl	UPI653379581	DR	319.00		-259,968.41
10-07-2022	NEFT/729490/FAMILY SUPPORT/TRANSFER	NEFT34258356	DR	19,633.00		-279,601.41
12-07-2022	UPI/656977159/RAPIDO/rapido@ybl	UPI638708775	DR	255.00		-279,856.41
13-07-2022	UPI/465661011/SWIGGY/swiggy@hdfcbank	UPI917715785	DR	740.00		-280,596.41
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4932458381	ELEC166872	DR	1,525.00		-282,121.41
14-07-2022	UPI/510825117/MORE SUPERMARKET/moresupermarket@upi	UPI560774529	DR	2,447.00		-284,568.41
14-07-2022	POS/291560/ANNAPOORNA CBE/CARD **2802	POS87600764	DR	1,405.00		-285,973.41
16-07-2022	UPI/532232613/SWIGGY/swiggy@hdfcbank	UPI270600983	DR	773.00		-286,746.41
16-07-2022	ATM/CASH WDL/S1IC5804/CICI ATM SAIBABA COLONY	ATM57485279	DR	1,000.00		-287,746.41
16-07-2022	ATM/CASH WDL/S1AX2594/AXIS ATM METTUPALAYAM ROAD	ATM63988651	DR	3,000.00		-290,746.41
21-07-2022	POS/472020/MYNTRA INDIA/CARD **8948	POS92830961	DR	3,592.00		-294,338.41
22-07-2022	UPI/675354255/JIO RECHARGE/jio@paytm	UPI416229807	DR	449.00		-294,787.41
22-07-2022	UPI/948315456/BOOKMYSHOW/bms@axisbank	UPI905763603	DR	871.00		-295,658.41
24-07-2022	UPI/988149086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628988707	DR	2,451.00		-298,109.41
25-07-2022	POS/233692/FLIPKART INDIA/CARD **3615	POS87312168	DR	502.00		-298,611.41
27-07-2022	UPI/373756076/ZOMATO/zomato@hdfcbank	UPI442270717	DR	460.00		-299,071.41
27-07-2022	POS/921724/HP PETROL RS PURAM/CARD **3504	FUEL33375464	DR	3,192.00		-302,263.41
28-07-2022	NEFT-928859-HDFC BANK LTD-SALARY JUL	NEFT58225876	CR		61,255.72	-241,007.69
29-07-2022	POS/556512/INDIAN OIL AVINASHI RD/CARD **4759	FUEL58773397	DR	1,957.00		-242,964.69
30-07-2022	ATM/CASH WDL/S1AX2041/AXIS ATM SAIBABA COLONY	ATM93869571	DR	2,000.00		-244,964.69
01-08-2022	UPI/924990277/ZOMATO/zomato@hdfcbank	UPI349172047	DR	397.00		-245,361.69
01-08-2022	ATM/CASH WDL/S1IC5928/CICI ATM UKKADAM	ATM41606987	DR	1,000.00		-246,361.69
02-08-2022	SIP/AXISMUTUALFUND/SIP514105/MUTUAL FUND	MF2373793	DR	6,377.70		-252,739.39
02-08-2022	UPI/857767721/EATSURE/eatsure@hdfcbank	UPI825715486	DR	760.00		-253,499.39
04-08-2022	UPI/195093528/DMART COIMBATORE/dmartcoimbatore@upi	UPI894799975	DR	3,362.00		-256,861.39
04-08-2022	UPI/762440215/ZOMATO/zomato@hdfcbank	UPI957389999	DR	461.00		-257,322.39
04-08-2022	UPI/388459308/SWIGGY/swiggy@hdfcbank	UPI410941828	DR	780.00		-258,102.39
05-08-2022	UPI/210471459/OLA/ola@ybl	UPI232964682	DR	268.00		-258,370.39
06-08-2022	UPI/941665770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568523366	DR	3,002.00		-261,372.39
06-08-2022	UPI/777401680/ZOMATO/zomato@hdfcbank	UPI265230913	DR	757.00		-262,129.39
07-08-2022	UPI/504425720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152747488	DR	4,463.00		-266,592.39
07-08-2022	UPI/612209310/EATSURE/eatsure@hdfcbank	UPI957196357	DR	420.00		-267,012.39
07-08-2022	POS/700143/HOTEL ANNAPOORNA/CARD **4735	POS92514804	DR	1,339.00		-268,351.39
09-08-2022	UPI/385841121/UBER/uber@ybl	UPI711887279	DR	185.00		-268,536.39
10-08-2022	UPI/855204131/ZOMATO/zomato@hdfcbank	UPI661601601	DR	480.00		-269,016.39
10-08-2022	ATM/CASH WDL/S1IC3394/CICI ATM RACE COURSE	ATM51590724	DR	5,000.00		-274,016.39
10-08-2022	NEFT/163431/FAMILY SUPPORT/TRANSFER	NEFT71911891	DR	10,459.00		-284,475.39
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3818986719	ELEC610997	DR	1,315.00		-285,790.39
12-08-2022	POS/863353/MEESHO INDIA/CARD **1502	POS91594607	DR	675.00		-286,465.39
12-08-2022	POS/127096/MEESHO INDIA/CARD **1916	POS88628029	DR	3,595.00		-290,060.39
12-08-2022	ATM/CASH WDL/S1IO6020/IOB ATM SARAVANAMPATTI	ATM14459797	DR	1,000.00		-291,060.39
14-08-2022	UPI/173852285/INDANE GAS CBE/indane@ybl	UPI318555918	DR	999.00		-292,059.39
14-08-2022	UPI/992070055/MEDPLUS CBE/medpluscbe@ybl	UPI214136515	DR	523.00		-292,582.39
16-08-2022	UPI/496544264/SWIGGY/swiggy@hdfcbank	UPI603772480	DR	232.00		-292,814.39
16-08-2022	UPI/397794818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924580408	DR	996.00		-293,810.39
17-08-2022	UPI/993529944/JIO RECHARGE/jio@paytm	UPI766885399	DR	699.00		-294,509.39
18-08-2022	POS/886998/JUNIOR KUPPANNA/CARD **5642	POS63932547	DR	1,642.00		-296,151.39
20-08-2022	ATM/CASH WDL/S1AX9241/AXIS ATM TRICHY ROAD	ATM68802513	DR	3,000.00		-299,151.39
21-08-2022	UPI/343366238/ZOMATO/zomato@hdfcbank	UPI769834985	DR	772.00		-299,923.39
23-08-2022	UPI/377525003/OLA/ola@ybl	UPI407537562	DR	170.00		-300,093.39
24-08-2022	UPI/713564610/ZOMATO/zomato@hdfcbank	UPI198709223	DR	366.00		-300,459.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1814/PAYMENT	CC28834459	DR	5,313.16		-305,772.55
25-08-2022	POS/236739/SHREE ANANDHAAS/CARD **5991	POS55428986	DR	999.00		-306,771.55
25-08-2022	UPI/344408934/OLA/ola@ybl	UPI482080768	DR	167.00		-306,938.55
27-08-2022	POS/181186/FLIPKART INDIA/CARD **1680	POS54385071	DR	2,920.00		-309,858.55
27-08-2022	UPI/848975914/EATSURE/eatsure@hdfcbank	UPI654096073	DR	380.00		-310,238.55
27-08-2022	UPI/887116948/OLA/ola@ybl	UPI162824228	DR	165.00		-310,403.55
27-08-2022	UPI/467870644/NETMEDS CBE/netmedscbe@ybl	UPI967868614	DR	155.00		-310,558.55
28-08-2022	POS/395980/MEESHO INDIA/CARD **6619	POS19039116	DR	3,435.00		-313,993.55
28-08-2022	UPI/636068136/ZOMATO/zomato@hdfcbank	UPI282666127	DR	454.00		-314,447.55
28-08-2022	UPI/514031177/OLA/ola@ybl	UPI347835484	DR	258.00		-314,705.55
29-08-2022	NEFT-107443-HDFC BANK LTD-SALARY AUG	NEFT58901703	CR		63,700.85	-251,004.70
29-08-2022	UPI/961375522/SWIGGY/swiggy@hdfcbank	UPI752994829	DR	339.00		-251,343.70
31-08-2022	UPI/909370425/EATSURE/eatsure@hdfcbank	UPI241705642	DR	628.00		-251,971.70
31-08-2022	UPI/249756455/OLA/ola@ybl	UPI746875232	DR	283.00		-252,254.70
01-09-2022	POS/201139/MYNTRA INDIA/CARD **3184	POS40614461	DR	2,475.00		-254,729.70
03-09-2022	ATM/CASH WDL/S1SB6877/SBI ATM PEELAMEDU	ATM18581772	DR	10,000.00		-264,729.70
04-09-2022	POS/911057/AMAZON INDIA/CARD **5136	POS78550160	DR	2,612.00		-267,341.70
04-09-2022	UPI/164079362/NILGIRIS CBE/nilgirisbe@upi	UPI671461451	DR	1,862.00		-269,203.70
06-09-2022	SIP/AXISMUTUALFUND/SIP780703/MUTUAL FUND	MF9618569	DR	6,377.70		-275,581.40
06-09-2022	UPI/110723027/EATSURE/eatsure@hdfcbank	UPI359377062	DR	424.00		-276,005.40
06-09-2022	NEFT/652955/FAMILY SUPPORT/TRANSFER	NEFT10616136	DR	24,125.00		-300,130.40
07-09-2022	POS/732501/AJO INDIA/CARD **8330	POS72095566	DR	2,054.00		-302,184.40
07-09-2022	POS/716342/HOTEL ANNAPOORNA/CARD **7711	POS39277036	DR	817.00		-303,001.40
09-09-2022	UPI/102019704/NETMEDS CBE/netmedscbe@ybl	UPI987379524	DR	412.00		-303,413.40
09-09-2022	UPI/546285354/NETMEDS CBE/netmedscbe@ybl	UPI540083601	DR	873.00		-304,286.40
10-09-2022	POS/640701/AMAZON INDIA/CARD **6367	POS71282029	DR	1,590.00		-305,876.40
10-09-2022	UPI/814706123/SWIGGY/swiggy@hdfcbank	UPI872604586	DR	254.00		-306,130.40
12-09-2022	UPI/376348038/NETMEDS CBE/netmedscbe@ybl	UPI585158705	DR	954.00		-307,084.40
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612315036	ELEC968327	DR	1,643.00		-308,727.40
13-09-2022	UPI/178407479/MORE SUPERMARKET/moresupermarket@upi	UPI927823241	DR	1,297.00		-310,024.40
13-09-2022	ATM/CASH WDL/S1SB3928/SBI ATM SAIBABA COLONY	ATM60662476	DR	2,000.00		-312,024.40
13-09-2022	ATM/CASH WDL/S1AX6016/AXIS ATM PEELAMEDU	ATM40225378	DR	1,000.00		-313,024.40
14-09-2022	UPI/780840329/INDANE GAS CBE/indane@ybl	UPI929460719	DR	969.00		-313,993.40
14-09-2022	UPI/575112540/ZOMATO/zomato@hdfcbank	UPI317145032	DR	285.00		-314,278.40
14-09-2022	POS/900948/KOVAI BIRIYANI/CARD **7357	POS76993443	DR	757.00		-315,035.40
16-09-2022	UPI/955716091/UBER/uber@ybl	UPI728855404	DR	334.00		-315,369.40
17-09-2022	POS/882463/AMAZON INDIA/CARD **9914	POS45819291	DR	2,514.00		-317,883.40
17-09-2022	POS/352393/MEESHO INDIA/CARD **5016	POS99287698	DR	11,986.00		-329,869.40
17-09-2022	UPI/524217821/EATSURE/eatsure@hdfcbank	UPI111208653	DR	306.00		-330,175.40
17-09-2022	UPI/736878437/OLA/ola@ybl	UPI252840133	DR	133.00		-330,308.40
18-09-2022	UPI/240441939/EATSURE/eatsure@hdfcbank	UPI843826739	DR	555.00		-330,863.40
18-09-2022	UPI/396892903/UBER/uber@ybl	UPI402430536	DR	246.00		-331,109.40
19-09-2022	UPI/573050262/RAPIDO/rapido@ybl	UPI981339405	DR	156.00		-331,265.40
20-09-2022	UPI/576416993/SWIGGY/swiggy@hdfcbank	UPI505707453	DR	242.00		-331,507.40
21-09-2022	UPI/976363853/OLA/ola@ybl	UPI320776757	DR	105.00		-331,612.40
21-09-2022	UPI/544696140/RAPIDO/rapido@ybl	UPI485212625	DR	333.00		-331,945.40
22-09-2022	UPI/936867618/OLA/ola@ybl	UPI876913889	DR	312.00		-332,257.40
23-09-2022	UPI/528659456/BOOKMYSHOW/bms@axisbank	UPI771098867	DR	553.00		-332,810.40
24-09-2022	ATM/CASH WDL/S1AX8239/AXIS ATM RS PURAM	ATM40954333	DR	10,000.00		-342,810.40
25-09-2022	UPI/442122643/VI RECHARGE/vi@paytm	UPI451627145	DR	599.00		-343,409.40
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305489	DR	17.70		-343,427.10
28-09-2022	UPI/584867924/EATSURE/eatsure@hdfcbank	UPI798452743	DR	318.00		-343,745.10
29-09-2022	NEFT-390762-HDFC BANK LTD-SALARY SEP	NEFT84637775	CR		62,688.38	-281,056.72
30-09-2022	UPI/502810382/SWIGGY/swiggy@hdfcbank	UPI946449407	DR	743.00		-281,799.72
30-09-2022	POS/411373/SHREE ANANDHAAS/CARD **1800	POS42609995	DR	722.00		-282,521.72
30-09-2022	UPI/616992162/RAPIDO/rapido@ybl	UPI895141228	DR	128.00		-282,649.72
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT953453	CR		75.00	-282,574.72
01-10-2022	POS/377883/ANNAPOORNA CBE/CARD **8790	POS37852249	DR	1,384.00		-283,958.72
02-10-2022	UPI/449990907/OLA/ola@ybl	UPI609484058	DR	147.00		-284,105.72
02-10-2022	UPI/985494366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697889002	DR	141.00		-284,246.72
03-10-2022	SIP/AXISMUTUALFUND/SIP83013/MUTUAL FUND	MF9057714	DR	6,377.70		-290,624.42
03-10-2022	POS/928766/AMAZON INDIA/CARD **5908	POS57966409	DR	1,626.00		-292,250.42
03-10-2022	POS/570715/HOTEL ANNAPOORNA/CARD **7133	POS74965935	DR	1,821.00		-294,071.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	ATM/CASH WDL/S1CA5646/CANARA ATM THUDIYALUR	ATM10085371	DR	2,000.00		-296,071.42
05-10-2022	UPI/943238870/ZOMATO/zomato@hdfcbank	UPI555479133	DR	668.00		-296,739.42
05-10-2022	NEFT/619269/FAMILY SUPPORT/TRANSFER	NEFT94666398	DR	20,384.00		-317,123.42
06-10-2022	ATM/CASH WDL/S1AX2077/AXIS ATM SINGANALLUR	ATM25368965	DR	10,000.00		-327,123.42
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57294199	NET965313	DR	599.00		-327,722.42
08-10-2022	POS/641434/AMAZON INDIA/CARD **1458	POS82779973	DR	2,063.00		-329,785.42
08-10-2022	UPI/563451471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905159107	DR	1,625.00		-331,410.42
08-10-2022	UPI/507756593/ZOMATO/zomato@hdfcbank	UPI226459777	DR	620.00		-332,030.42
08-10-2022	UPI/546806009/RAPIDO/rapido@ybl	UPI268773577	DR	215.00		-332,245.42
09-10-2022	POS/251037/MYNTRA INDIA/CARD **3708	POS54342318	DR	1,632.00		-333,877.42
09-10-2022	POS/941534/MYNTRA INDIA/CARD **9234	POS43656194	DR	993.00		-334,870.42
11-10-2022	UPI/649133545/EATSURE/eatsure@hdfcbank	UPI985105225	DR	235.00		-335,105.42
11-10-2022	ACH/DEBIT/HOTSTAR/SUB92449649	SUB353978	DR	499.00		-335,604.42
13-10-2022	POS/233035/MEESHO INDIA/CARD **5057	POS90943575	DR	1,155.00		-336,759.42
14-10-2022	POS/505159/FLIPKART INDIA/CARD **4374	POS32187047	DR	1,563.00		-338,322.42
14-10-2022	POS/478212/MYNTRA INDIA/CARD **4632	POS89278653	DR	1,231.00		-339,553.42
15-10-2022	UPI/381920134/ZOMATO/zomato@hdfcbank	UPI822823817	DR	518.00		-340,071.42
16-10-2022	POS/834092/INDIAN OIL AVINASHI RD/CARD **8147	FUEL16988249	DR	2,204.00		-342,275.42
16-10-2022	UPI/240501538/RECEIVED FROM/friend@upi	UPI233135774	CR		14,212.00	-328,063.42
17-10-2022	UPI/164415192/UBER/uber@ybl	UPI302452396	DR	219.00		-328,282.42
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9752611989	ELEC148336	DR	1,700.00		-329,982.42
18-10-2022	UPI/789296734/ZOMATO/zomato@hdfcbank	UPI759621266	DR	200.00		-330,182.42
19-10-2022	UPI/808319969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896178215	DR	4,421.00		-334,603.42
19-10-2022	POS/233571/SHREE ANANDHAAS/CARD **6820	POS48186196	DR	1,455.00		-336,058.42
19-10-2022	POS/755036/HP PETROL RS PURAM/CARD **1910	FUEL53218044	DR	2,095.00		-338,153.42
19-10-2022	UPI/829346290/OLA/ola@ybl	UPI643056311	DR	257.00		-338,410.42
20-10-2022	UPI/117006064/EATSURE/eatsure@hdfcbank	UPI882392383	DR	426.00		-338,836.42
21-10-2022	POS/449610/FLIPKART INDIA/CARD **1498	POS26959741	DR	655.00		-339,491.42
22-10-2022	POS/764921/HOTEL ANNAPOORNA/CARD **9255	POS24362490	DR	799.00		-340,290.42
22-10-2022	ATM/CASH WDL/S1IO4035/IOB ATM PEELAMEDU	ATM91289643	DR	5,000.00		-345,290.42
23-10-2022	UPI/924167350/EATSURE/eatsure@hdfcbank	UPI323041799	DR	697.00		-345,987.42
23-10-2022	UPI/522850656/UBER/uber@ybl	UPI934588881	DR	168.00		-346,155.42
25-10-2022	UPI/562921653/JIO RECHARGE/jio@paytm	UPI133575953	DR	599.00		-346,754.42
25-10-2022	UPI/743985799/NILGIRIS CBE/nilgirisbe@upi	UPI195996147	DR	4,128.00		-350,882.42
26-10-2022	UPI/757033358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443797613	DR	1,624.00		-352,506.42
27-10-2022	POS/425651/AMAZON INDIA/CARD **8485	POS98313691	DR	821.00		-353,327.42
27-10-2022	UPI/356840918/ZOMATO/zomato@hdfcbank	UPI722042596	DR	649.00		-353,976.42
28-10-2022	NEFT-943832-HDFC BANK LTD-SALARY OCT	NEFT63290690	CR		63,359.48	-290,616.94
28-10-2022	UPI/466336931/OLA/ola@ybl	UPI569978535	DR	308.00		-290,924.94
30-10-2022	POS/173789/FLIPKART INDIA/CARD **4946	POS29105020	DR	6,503.00		-297,427.94
30-10-2022	UPI/850449544/BOOKMYSHOW/bms@axisbank	UPI152861774	DR	373.00		-297,800.94
31-10-2022	ATM/CASH WDL/S1CA8901/CANARA ATM KALAPATTI	ATM29676368	DR	2,000.00		-299,800.94
01-11-2022	POS/971424/MYNTRA INDIA/CARD **9962	POS91886528	DR	3,650.00		-303,450.94
01-11-2022	UPI/639942145/SWIGGY/swiggy@hdfcbank	UPI165888931	DR	572.00		-304,022.94
01-11-2022	UPI/311290019/SWIGGY/swiggy@hdfcbank	UPI586592900	DR	419.00		-304,441.94
02-11-2022	POS/716781/AJIO INDIA/CARD **3598	POS45634104	DR	2,334.00		-306,775.94
02-11-2022	POS/245913/AMAZON INDIA/CARD **3327	POS80509020	DR	10,235.00		-317,010.94
02-11-2022	ATM/CASH WDL/S1SB3918/SBI ATM RACE COURSE	ATM93438385	DR	2,000.00		-319,010.94
02-11-2022	UPI/465395252/UBER/uber@ybl	UPI263631480	DR	154.00		-319,164.94
04-11-2022	POS/580130/FLIPKART INDIA/CARD **7665	POS76352054	DR	2,260.00		-321,424.94
04-11-2022	UPI/496240115/OLA/ola@ybl	UPI412130893	DR	86.00		-321,510.94
05-11-2022	UPI/678935858/ZOMATO/zomato@hdfcbank	UPI290225743	DR	377.00		-321,887.94
05-11-2022	ATM/CASH WDL/S1CA7011/CANARA ATM SINGANALLUR	ATM13181011	DR	3,000.00		-324,887.94
06-11-2022	UPI/284427199/ZOMATO/zomato@hdfcbank	UPI527127652	DR	561.00		-325,448.94
07-11-2022	POS/174316/SHREE ANANDHAAS/CARD **5811	POS78327786	DR	390.00		-325,838.94
07-11-2022	UPI/787856021/OLA/ola@ybl	UPI389291352	DR	259.00		-326,097.94
08-11-2022	ACH/DEBIT/NETFLIX/SUB71053456	SUB245339	DR	299.00		-326,396.94
09-11-2022	UPI/189990018/EATSURE/eatsure@hdfcbank	UPI920159580	DR	469.00		-326,865.94
10-11-2022	SIP/AXISMUTUALFUND/SIP270948/MUTUAL FUND	MF7345433	DR	6,377.70		-333,243.64
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6413433093	ELEC226087	DR	1,399.00		-334,642.64
11-11-2022	POS/536469/AMAZON INDIA/CARD **2372	POS36143855	DR	2,352.00		-336,994.64
11-11-2022	UPI/343916752/EATSURE/eatsure@hdfcbank	UPI362364715	DR	318.00		-337,312.64
13-11-2022	POS/385986/AMAZON INDIA/CARD **5861	POS86473266	DR	2,354.00		-339,666.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	UPI/304234170/ZOMATO/zomato@hdfcbank	UPI659899263	DR	356.00		-340,022.64
15-11-2022	UPI/614340062/INDANE GAS CBE/indane@ybl	UPI314233807	DR	866.00		-340,888.64
15-11-2022	POS/668112/AJIO INDIA/CARD **9113	POS25206212	DR	2,891.00		-343,779.64
16-11-2022	UPI/554234607/MORE SUPERMARKET/moresupermarket@upi	UPI831311578	DR	4,685.00		-348,464.64
16-11-2022	UPI/171516041/SWIGGY/swiggy@hdfcbank	UPI443412405	DR	282.00		-348,746.64
16-11-2022	POS/194890/ANNAPOORNA CBE/CARD **3015	POS66758901	DR	1,609.00		-350,355.64
16-11-2022	POS/913301/JUNIOR KUPPANNA/CARD **1394	POS28698184	DR	1,727.00		-352,082.64
18-11-2022	POS/601598/AJIO INDIA/CARD **9971	POS55388800	DR	3,498.00		-355,580.64
18-11-2022	POS/908746/MYNTRA INDIA/CARD **7262	POS30938726	DR	3,276.00		-358,856.64
18-11-2022	UPI/726877693/NILGIRIS CBE/nilgirisbe@upi	UPI901284864	DR	3,435.00		-362,291.64
19-11-2022	UPI/195352278/ZOMATO/zomato@hdfcbank	UPI499993044	DR	413.00		-362,704.64
20-11-2022	UPI/206844121/ZOMATO/zomato@hdfcbank	UPI945476195	DR	653.00		-363,357.64
22-11-2022	UPI/675730565/SWIGGY/swiggy@hdfcbank	UPI916112605	DR	233.00		-363,590.64
22-11-2022	ATM/CASH WDL/S1IO6109/IOB ATM THUDIYALUR	ATM24603949	DR	2,000.00		-365,590.64
22-11-2022	ATM/CASH WDL/S1SB7552/SBI ATM TOWN HALL	ATM71732446	DR	10,000.00		-375,590.64
24-11-2022	UPI/841799432/SWIGGY/swiggy@hdfcbank	UPI775341234	DR	305.00		-375,895.64
25-11-2022	UPI/645478179/VI RECHARGE/vi@paytm	UPI754746134	DR	399.00		-376,294.64
25-11-2022	POS/656724/FLIPKART INDIA/CARD **2115	POS69337307	DR	1,816.00		-378,110.64
26-11-2022	UPI/242334926/ZOMATO/zomato@hdfcbank	UPI170943072	DR	486.00		-378,596.64
26-11-2022	UPI/374103172/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI135863994	DR	264.00		-378,860.64
27-11-2022	POS/989645/A2B ADYAR ANANDA BHAVAN/CARD **5475	POS29012441	DR	1,196.00		-380,056.64
28-11-2022	NEFT-900945-HDFC BANK LTD-SALARY NOV	NEFT87576511	CR		63,398.40	-316,658.24
28-11-2022	UPI/837938293/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI215270346	DR	4,801.00		-321,459.24
28-11-2022	ATM/CASH WDL/S1IO5693/IOB ATM TOWN HALL	ATM21021240	DR	1,000.00		-322,459.24
29-11-2022	UPI/245576665/ZOMATO/zomato@hdfcbank	UPI132035343	DR	445.00		-322,904.24
29-11-2022	UPI/606320971/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI818840995	DR	438.00		-323,342.24
01-12-2022	POS/207148/MEESHO INDIA/CARD **2528	POS22714014	DR	1,240.00		-324,582.24
02-12-2022	UPI/430498924/ZOMATO/zomato@hdfcbank	UPI163607778	DR	202.00		-324,784.24
03-12-2022	SIP/AXISMUTUALFUND/SIP203403/MUTUAL FUND	MF4302778	DR	6,377.70		-331,161.94
04-12-2022	UPI/959802075/NILGIRIS CBE/nilgirisbe@upi	UPI163240039	DR	2,740.00		-333,901.94
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57158370	NET611686	DR	999.00		-334,900.94
05-12-2022	UPI/631580605/EATSURE/eatsure@hdfcbank	UPI805262830	DR	611.00		-335,511.94
05-12-2022	UPI/266506184/UBER/uber@ybl	UPI662247967	DR	361.00		-335,872.94
05-12-2022	ACH/DEBIT/AMAZON PRIME/SUB88080887	SUB382045	DR	149.00		-336,021.94
05-12-2022	UPI/283965227/BOOKMYSHOW/bms@axisbank	UPI168521082	DR	309.00		-336,330.94
06-12-2022	UPI/264033174/EATSURE/eatsure@hdfcbank	UPI121948523	DR	636.00		-336,966.94
09-12-2022	UPI/961515569/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI306527093	DR	800.00		-337,766.94
10-12-2022	NEFT/980295/FAMILY SUPPORT/TRANSFER	NEFT28812683	DR	16,298.00		-354,064.94
11-12-2022	UPI/859637950/UBER/uber@ybl	UPI862342428	DR	100.00		-354,164.94
11-12-2022	UPI/123225355/RECEIVED FROM/friend@upi	UPI280026053	CR		10,496.00	-343,668.94
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9500818808	ELEC974567	DR	1,470.00		-345,138.94
13-12-2022	UPI/763799044/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI741351776	DR	4,742.00		-349,880.94
14-12-2022	POS/282319/AMAZON INDIA/CARD **3060	POS46273940	DR	15,155.00		-365,035.94
14-12-2022	UPI/355588198/EATSURE/eatsure@hdfcbank	UPI532304981	DR	204.00		-365,239.94
15-12-2022	UPI/737342916/ZOMATO/zomato@hdfcbank	UPI346790964	DR	554.00		-365,793.94
15-12-2022	UPI/447871453/EATSURE/eatsure@hdfcbank	UPI396406994	DR	180.00		-365,973.94
16-12-2022	UPI/150722250/SWIGGY/swiggy@hdfcbank	UPI574149312	DR	390.00		-366,363.94
16-12-2022	UPI/470357427/SWIGGY/swiggy@hdfcbank	UPI298009108	DR	430.00		-366,793.94
17-12-2022	POS/977325/AMAZON INDIA/CARD **2705	POS98056921	DR	29,547.00		-396,340.94
17-12-2022	UPI/761104367/SWIGGY/swiggy@hdfcbank	UPI631441839	DR	764.00		-397,104.94
17-12-2022	POS/956874/HP PETROL RS PURAM/CARD **2746	FUEL48834244	DR	2,715.00		-399,819.94
19-12-2022	UPI/905493424/AIRTEL RECHARGE/airtel@paytm	UPI566375868	DR	699.00		-400,518.94
19-12-2022	POS/918404/SHELL TRICHY ROAD/CARD **2576	FUEL97912948	DR	1,533.00		-402,051.94
20-12-2022	POS/217386/MYNTRA INDIA/CARD **9805	POS98683187	DR	973.00		-403,024.94
20-12-2022	UPI/126112286/SWIGGY/swiggy@hdfcbank	UPI153410993	DR	382.00		-403,406.94
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5936/PAYMENT	CC85553415	DR	13,603.47		-417,010.41
22-12-2022	POS/588758/INDIAN OIL GANDHIPURAM/CARD **2303	FUEL96884851	DR	1,073.00		-418,083.41
22-12-2022	ATM/CASH WDL/S1AX3379/AXIS ATM SARAVANAMPATTI	ATM38179959	DR	1,000.00		-419,083.41
23-12-2022	POS/655335/FLIPKART INDIA/CARD **1192	POS88978201	DR	1,736.00		-420,819.41
24-12-2022	UPI/818494282/ZOMATO/zomato@hdfcbank	UPI493552981	DR	321.00		-421,140.41
24-12-2022	ATM/CASH WDL/S1AX2894/AXIS ATM HOPES COLLEGE	ATM92536650	DR	5,000.00		-426,140.41
25-12-2022	POS/730761/AMAZON INDIA/CARD **6287	POS38234507	DR	3,012.00		-429,152.41
25-12-2022	UPI/841375732/EATSURE/eatsure@hdfcbank	UPI425024820	DR	461.00		-429,613.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535612	DR	17.70		-429,631.11
26-12-2022	POS/817546/INDIAN OIL GANDHIPURAM/CARD **3640	FUEL86374711	DR	1,565.00		-431,196.11
26-12-2022	UPI/193976621/RAPIDO/rapido@ybl	UPI935354317	DR	253.00		-431,449.11
26-12-2022	UPI/554652801/UBER/uber@ybl	UPI662377155	DR	335.00		-431,784.11
27-12-2022	POS/828253/SHELL TRICHY ROAD/CARD **2539	FUEL62490075	DR	3,049.00		-434,833.11
28-12-2022	UPI/117506469/SWIGGY/swiggy@hdfcbank	UPI498964890	DR	517.00		-435,350.11
28-12-2022	POS/695030/A2B ADYAR ANANDA BHAVAN/CARD **2902	POS82203956	DR	1,409.00		-436,759.11
29-12-2022	NEFT-450685-HDFC BANK LTD-SALARY DEC	NEFT44731608	CR		60,424.47	-376,334.64
30-12-2022	UPI/937919908/MEDPLUS CBE/medpluscbe@ybl	UPI149951143	DR	688.00		-377,022.64
30-12-2022	UPI/681577655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748554456	DR	450.00		-377,472.64
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT216811	CR		75.00	-377,397.64
01-01-2023	UPI/596304291/MORE SUPERMARKET/moresupermarket@upi	UPI132047103	DR	2,855.00		-380,252.64
01-01-2023	UPI/965478255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150945428	DR	580.00		-380,832.64
02-01-2023	UPI/918647450/EATSURE/eatsure@hdfcbank	UPI618160308	DR	627.00		-381,459.64
03-01-2023	SIP/AXISMUTUALFUND/SIP404588/MUTUAL FUND	MF4627196	DR	6,681.40		-388,141.04
03-01-2023	UPI/773189638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843270399	DR	4,224.00		-392,365.04
03-01-2023	UPI/505405439/OLA/ola@ybl	UPI715558772	DR	143.00		-392,508.04
04-01-2023	POS/657436/JUNIOR KUPPANNA/CARD **6663	POS97150772	DR	540.00		-393,048.04
04-01-2023	ATM/CASH WDL/S1IO5287/IOB ATM VADAVALLI	ATM69792176	DR	1,000.00		-394,048.04
04-01-2023	UPI/569040905/RAPIDO/rapido@ybl	UPI840177987	DR	247.00		-394,295.04
05-01-2023	ATM/CASH WDL/S1AX8582/AXIS ATM GANAPATHY	ATM62851661	DR	2,000.00		-396,295.04
06-01-2023	POS/345414/A2B ADYAR ANANDA BHAVAN/CARD **5591	POS43322999	DR	1,440.00		-397,735.04
07-01-2023	POS/204943/AJO INDIA/CARD **2295	POS53373017	DR	1,454.00		-399,189.04
07-01-2023	ATM/CASH WDL/S1AX1251/AXIS ATM AVINASHI ROAD	ATM22394379	DR	2,000.00		-401,189.04
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78954268	NET906703	DR	599.00		-401,788.04
10-01-2023	UPI/910676605/SWIGGY/swiggy@hdfcbank	UPI482555537	DR	206.00		-401,994.04
10-01-2023	UPI/338592915/EATSURE/eatsure@hdfcbank	UPI716235872	DR	597.00		-402,591.04
10-01-2023	UPI/962546821/OLA/ola@ybl	UPI613908944	DR	104.00		-402,695.04
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5676486138	ELEC841495	DR	1,549.00		-404,244.04
11-01-2023	UPI/398647405/SWIGGY/swiggy@hdfcbank	UPI120541215	DR	480.00		-404,724.04
12-01-2023	POS/149869/AJO INDIA/CARD **2674	POS63422770	DR	1,245.00		-405,969.04
12-01-2023	UPI/990581206/NETMEDS CBE/netmedscbe@ybl	UPI704942445	DR	927.00		-406,896.04
13-01-2023	UPI/507937727/INDANE GAS CBE/indane@ybl	UPI721276143	DR	963.00		-407,859.04
14-01-2023	UPI/702279139/EATSURE/eatsure@hdfcbank	UPI724485209	DR	245.00		-408,104.04
14-01-2023	ATM/CASH WDL/S1AX9220/AXIS ATM TOWN HALL	ATM70022212	DR	5,000.00		-413,104.04
15-01-2023	UPI/403179878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769854845	DR	3,701.00		-416,805.04
18-01-2023	ATM/CASH WDL/S1AX9281/AXIS ATM GANAPATHY	ATM27719509	DR	3,000.00		-419,805.04
18-01-2023	NEFT/568462/HEALTH INSURANCE/PREMIUM	INS27318858	DR	19,368.00		-439,173.04
20-01-2023	UPI/277168306/JIO RECHARGE/jio@paytm	UPI744950542	DR	599.00		-439,772.04
21-01-2023	UPI/641541734/EATSURE/eatsure@hdfcbank	UPI193806041	DR	214.00		-439,986.04
21-01-2023	UPI/376322653/OLA/ola@ybl	UPI235773990	DR	198.00		-440,184.04
22-01-2023	UPI/511258260/NILGIRIS CBE/nilgiriscbe@upi	UPI902444455	DR	3,288.00		-443,472.04
22-01-2023	UPI/965745751/EATSURE/eatsure@hdfcbank	UPI256396287	DR	154.00		-443,626.04
23-01-2023	UPI/302400089/ZOMATO/zomato@hdfcbank	UPI485977346	DR	694.00		-444,320.04
25-01-2023	POS/240724/AJO INDIA/CARD **2442	POS18080476	DR	2,829.00		-447,149.04
25-01-2023	UPI/876708057/UBER/uber@ybl	UPI836225257	DR	305.00		-447,454.04
25-01-2023	UPI/309413562/OLA/ola@ybl	UPI149889024	DR	107.00		-447,561.04
26-01-2023	UPI/533057128/UBER/uber@ybl	UPI109383521	DR	333.00		-447,894.04
28-01-2023	UPI/387432858/NILGIRIS CBE/nilgiriscbe@upi	UPI746448605	DR	3,823.00		-451,717.04
29-01-2023	POS/570511/FLIPKART INDIA/CARD **3299	POS32604396	DR	1,766.00		-453,483.04
01-02-2023	NEFT-893329-HDFC BANK LTD-SALARY JAN	NEFT29670172	CR		64,836.30	-388,646.74
01-02-2023	UPI/561810189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674476983	DR	2,572.00		-391,218.74
03-02-2023	UPI/165342465/ZOMATO/zomato@hdfcbank	UPI961595055	DR	377.00		-391,595.74
03-02-2023	UPI/424021181/EATSURE/eatsure@hdfcbank	UPI953207554	DR	338.00		-391,933.74
04-02-2023	SIP/AXISMUTUALFUND/SIP689724/MUTUAL FUND	MF8921393	DR	6,681.40		-398,615.14
04-02-2023	POS/388121/SREE ANNAPORNA/CARD **3425	POS38870205	DR	973.00		-399,588.14
04-02-2023	POS/426537/SHELL TRICHY ROAD/CARD **2800	FUEL46302228	DR	3,493.00		-403,081.14
04-02-2023	POS/216334/BHARAT PETROLEUM CBE/CARD **2927	FUEL13693851	DR	3,129.00		-406,210.14
04-02-2023	ATM/CASH WDL/S1AX7383/AXIS ATM TOWN HALL	ATM26266336	DR	5,000.00		-411,210.14
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18548007	NET405233	DR	599.00		-411,809.14
06-02-2023	POS/124266/AJO INDIA/CARD **9240	POS82964858	DR	1,727.00		-413,536.14
06-02-2023	UPI/569785990/MEDPLUS CBE/medpluscbe@ybl	UPI212371436	DR	512.00		-414,048.14
07-02-2023	POS/312515/INDIAN OIL GANDHIPURAM/CARD **3068	FUEL20496976	DR	972.00		-415,020.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	POS/751714/MEESHO INDIA/CARD **7632	POS19582107	DR	3,074.00		-418,094.14
09-02-2023	POS/774794/AMAZON INDIA/CARD **8080	POS54607246	DR	2,740.00		-420,834.14
10-02-2023	UPI/422698086/SWIGGY/swiggy@hdfcbank	UPI743134664	DR	232.00		-421,066.14
10-02-2023	POS/470509/KOVAI BIRIYANI/CARD **3806	POS21924888	DR	1,424.00		-422,490.14
11-02-2023	POS/956869/A2B ADYAR ANANDA BHAVAN/CARD **2276	POS82744794	DR	1,587.00		-424,077.14
12-02-2023	UPI/195410600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664914353	DR	3,553.00		-427,630.14
12-02-2023	UPI/540032806/SWIGGY/swiggy@hdfcbank	UPI494457329	DR	376.00		-428,006.14
13-02-2023	UPI/638948630/INDANE GAS CBE/indane@ybl	UPI220845364	DR	1,038.00		-429,044.14
13-02-2023	ATM/CASH WDL/S1IO3824/IOB ATM UKKADAM	ATM15657198	DR	2,000.00		-431,044.14
14-02-2023	POS/642384/AJO INDIA/CARD **5113	POS30308533	DR	2,023.00		-433,067.14
14-02-2023	UPI/848495177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470322687	DR	3,148.00		-436,215.14
14-02-2023	UPI/360294632/UBER/uber@ybl	UPI820793062	DR	295.00		-436,510.14
14-02-2023	UPI/852288334/RAPIDO/rapido@ybl	UPI763573375	DR	242.00		-436,752.14
14-02-2023	UPI/565493147/UBER/uber@ybl	UPI204805451	DR	298.00		-437,050.14
15-02-2023	UPI/613076196/SWIGGY/swiggy@hdfcbank	UPI451353665	DR	345.00		-437,395.14
17-02-2023	UPI/569396711/SWIGGY/swiggy@hdfcbank	UPI650537497	DR	203.00		-437,598.14
18-02-2023	POS/189511/AMAZON INDIA/CARD **7378	POS60206836	DR	1,279.00		-438,877.14
18-02-2023	UPI/980384900/OLA/ola@ybl	UPI651754918	DR	292.00		-439,169.14
19-02-2023	UPI/957723171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946853970	DR	3,648.00		-442,817.14
19-02-2023	UPI/599055499/EATSURE/eatsure@hdfcbank	UPI612371757	DR	402.00		-443,219.14
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128517329	ELEC315890	DR	1,735.00		-444,954.14
20-02-2023	UPI/352000041/UBER/uber@ybl	UPI668409766	DR	308.00		-445,262.14
21-02-2023	UPI/323320205/ZOMATO/zomato@hdfcbank	UPI781254486	DR	729.00		-445,991.14
21-02-2023	POS/384729/SHELL TRICHY ROAD/CARD **3151	FUEL26931175	DR	3,178.00		-449,169.14
22-02-2023	UPI/533599876/ZOMATO/zomato@hdfcbank	UPI786503525	DR	223.00		-449,392.14
23-02-2023	POS/178524/MEESHO INDIA/CARD **9851	POS82727017	DR	1,604.00		-450,996.14
23-02-2023	UPI/499387537/UBER/uber@ybl	UPI452840344	DR	366.00		-451,362.14
24-02-2023	UPI/111589946/AIRTEL RECHARGE/airtel@paytm	UPI126009529	DR	399.00		-451,761.14
28-02-2023	NEFT-859074-HDFC BANK LTD-SALARY FEB	NEFT44616997	CR		68,522.06	-383,239.08
01-03-2023	UPI/638160591/EATSURE/eatsure@hdfcbank	UPI996210092	DR	482.00		-383,721.08
02-03-2023	SIP/AXISMUTUALFUND/SIP989361/MUTUAL FUND	MF5044236	DR	6,681.40		-390,402.48
03-03-2023	POS/312552/AJO INDIA/CARD **3559	POS37955371	DR	956.00		-391,358.48
03-03-2023	UPI/178719122/ZOMATO/zomato@hdfcbank	UPI567100818	DR	504.00		-391,862.48
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38605429	NET897060	DR	999.00		-392,861.48
04-03-2023	UPI/586552763/ZOMATO/zomato@hdfcbank	UPI313512909	DR	779.00		-393,640.48
05-03-2023	ATM/CASH WDL/S1SB9433/SBI ATM METTUPALAYAM ROAD	ATM45776212	DR	3,000.00		-396,640.48
07-03-2023	POS/474157/AMAZON INDIA/CARD **6406	POS40851900	DR	2,717.00		-399,357.48
08-03-2023	UPI/111169409/MORE SUPERMARKET/moresupermarket@upi	UPI896871163	DR	4,662.00		-404,019.48
09-03-2023	ATM/CASH WDL/S1AX5861/AXIS ATM VADAVALLI	ATM64357020	DR	10,000.00		-414,019.48
10-03-2023	UPI/683697002/UBER/uber@ybl	UPI566789220	DR	84.00		-414,103.48
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512586988	ELEC111764	DR	3,078.00		-417,181.48
13-03-2023	ATM/CASH WDL/S1AX6251/AXIS ATM KALAPATTI	ATM25484110	DR	3,000.00		-420,181.48
14-03-2023	UPI/840944776/EATSURE/eatsure@hdfcbank	UPI132366626	DR	206.00		-420,387.48
14-03-2023	UPI/638837409/SWIGGY/swiggy@hdfcbank	UPI451010723	DR	731.00		-421,118.48
14-03-2023	ATM/CASH WDL/S1AX2010/AXIS ATM TRICHY ROAD	ATM23392225	DR	1,000.00		-422,118.48
15-03-2023	POS/673574/AJO INDIA/CARD **9286	POS98902368	DR	24,988.00		-447,106.48
15-03-2023	POS/342626/A2B ADYAR ANANDA BHAVAN/CARD **7490	POS64844664	DR	1,149.00		-448,255.48
15-03-2023	UPI/490891703/BOOKMYSHOW/bms@axisbank	UPI280866794	DR	613.00		-448,868.48
16-03-2023	UPI/988044310/ZOMATO/zomato@hdfcbank	UPI881040405	DR	519.00		-449,387.48
16-03-2023	POS/790828/INDIAN OIL AVINASHI RD/CARD **6878	FUEL62700961	DR	990.00		-450,377.48
16-03-2023	UPI/932173616/RAPIDO/rapido@ybl	UPI784694950	DR	231.00		-450,608.48
18-03-2023	ATM/CASH WDL/S1AX6306/AXIS ATM SARAVANAMPATTI	ATM26562014	DR	5,000.00		-455,608.48
19-03-2023	ATM/CASH WDL/S1AX8415/AXIS ATM METTUPALAYAM ROAD	ATM99572307	DR	3,000.00		-458,608.48
20-03-2023	UPI/770227231/SWIGGY/swiggy@hdfcbank	UPI448911306	DR	175.00		-458,783.48
22-03-2023	UPI/306872321/EATSURE/eatsure@hdfcbank	UPI136746756	DR	352.00		-459,135.48
24-03-2023	UPI/630040127/ZOMATO/zomato@hdfcbank	UPI895166083	DR	684.00		-459,819.48
25-03-2023	UPI/174969128/JIO RECHARGE/jio@paytm	UPI959753700	DR	399.00		-460,218.48
25-03-2023	UPI/757208016/UBER/uber@ybl	UPI383059718	DR	167.00		-460,385.48
26-03-2023	POS/354893/SREE ANNAPOORNA/CARD **8905	POS72971844	DR	728.00		-461,113.48
27-03-2023	UPI/780186009/ZOMATO/zomato@hdfcbank	UPI149875721	DR	405.00		-461,518.48
27-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG538187	DR	500.00		-462,018.48
28-03-2023	NEFT-935557-HDFC BANK LTD-SALARY MAR	NEFT21517911	CR		68,093.33	-393,925.15
28-03-2023	POS/762363/HP PETROL RS PURAM/CARD **1910	FUEL35102182	DR	1,773.00		-395,698.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	UPI/330399967/MORE SUPERMARKET/moresupermarket@upi	UPI906310095	DR	4,222.00		-399,920.15
30-03-2023	UPI/159822682/EATSURE/eatsure@hdfcbank	UPI551943846	DR	671.00		-400,591.15
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG2711104	DR	17.70		-400,608.85
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT333086	CR		75.00	-400,533.85
01-04-2023	UPI/395330511/ZOMATO/zomato@hdfcbank	UPI936843222	DR	450.00		-400,983.85
02-04-2023	NEFT-735138-HDFC BANK LTD-BONUS FY2022-2023	NEFT48337877	CR		43,189.35	-357,794.50
02-04-2023	UPI/220653267/SWIGGY/swiggy@hdfcbank	UPI928181377	DR	589.00		-358,383.50
03-04-2023	UPI/939514524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343546229	DR	4,268.00		-362,651.50
03-04-2023	UPI/800686881/SWIGGY/swiggy@hdfcbank	UPI481247451	DR	757.00		-363,408.50
03-04-2023	UPI/606841267/ZOMATO/zomato@hdfcbank	UPI997366876	DR	553.00		-363,961.50
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65937510	NET225235	DR	999.00		-364,960.50
04-04-2023	UPI/322116117/ZOMATO/zomato@hdfcbank	UPI344827385	DR	415.00		-365,375.50
05-04-2023	ATM/CASH WDL/S1HD9381/HDFC ATM GANDHIPURAM	ATM65852608	DR	2,000.00		-367,375.50
06-04-2023	SIP/AXISMUTUALFUND/SIP543896/MUTUAL FUND	MF1610433	DR	6,681.40		-374,056.90
06-04-2023	POS/309136/AMAZON INDIA/CARD **6842	POS52589322	DR	2,881.00		-376,937.90
06-04-2023	POS/910903/AMAZON INDIA/CARD **6138	POS73522241	DR	1,224.00		-378,161.90
06-04-2023	UPI/877617967/SWIGGY/swiggy@hdfcbank	UPI390882037	DR	236.00		-378,397.90
06-04-2023	UPI/735367926/RAPIDO/rapido@ybl	UPI192636502	DR	365.00		-378,762.90
07-04-2023	UPI/715949435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766038046	DR	3,187.00		-381,949.90
07-04-2023	UPI/682916134/UBER/uber@ybl	UPI441741089	DR	305.00		-382,254.90
08-04-2023	UPI/685701239/SWIGGY/swiggy@hdfcbank	UPI112659898	DR	451.00		-382,705.90
09-04-2023	POS/255745/MEESHO INDIA/CARD **7671	POS32283849	DR	3,445.00		-386,150.90
09-04-2023	ATM/CASH WDL/S1AX5620/AXIS ATM RS PURAM	ATM77394473	DR	2,000.00		-388,150.90
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3305206070	ELEC738284	DR	2,972.00		-391,122.90
12-04-2023	POS/248685/SREE ANNAPOORNA/CARD **3918	POS92622387	DR	1,098.00		-392,220.90
13-04-2023	ATM/CASH WDL/S1AX3107/AXIS ATM SAIBABA COLONY	ATM25851547	DR	5,000.00		-397,220.90
14-04-2023	POS/400354/FLIPKART INDIA/CARD **2753	POS44239455	DR	2,079.00		-399,299.90
15-04-2023	POS/529634/MEESHO INDIA/CARD **3649	POS89148789	DR	1,685.00		-400,984.90
15-04-2023	POS/535647/SREE ANNAPOORNA/CARD **6573	POS96972756	DR	1,598.00		-402,582.90
16-04-2023	UPI/879015286/INDANE GAS CBE/indane@ybl	UPI478100534	DR	863.00		-403,445.90
16-04-2023	UPI/698533944/ZOMATO/zomato@hdfcbank	UPI481074559	DR	773.00		-404,218.90
18-04-2023	POS/398267/MEESHO INDIA/CARD **7397	POS15866627	DR	678.00		-404,896.90
18-04-2023	POS/758603/MEESHO INDIA/CARD **4000	POS64332187	DR	521.00		-405,417.90
18-04-2023	UPI/899376912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703774901	DR	1,464.00		-406,881.90
18-04-2023	UPI/241428145/UBER/uber@ybl	UPI787647499	DR	361.00		-407,242.90
19-04-2023	UPI/399249715/EATSURE/eatsure@hdfcbank	UPI538736213	DR	741.00		-407,983.90
20-04-2023	UPI/794295982/VI RECHARGE/vi@paytm	UPI269151948	DR	399.00		-408,382.90
20-04-2023	UPI/256850236/ZOMATO/zomato@hdfcbank	UPI155531883	DR	474.00		-408,856.90
20-04-2023	UPI/847998244/SWIGGY/swiggy@hdfcbank	UPI343182052	DR	339.00		-409,195.90
21-04-2023	UPI/602587972/EATSURE/eatsure@hdfcbank	UPI709908858	DR	660.00		-409,855.90
23-04-2023	UPI/376849667/RECEIVED FROM/friend@upi	UPI984758289	CR		2,831.00	-407,024.90
27-04-2023	ATM/CASH WDL/S1AX2243/AXIS ATM TOWN HALL	ATM34856539	DR	10,000.00		-417,024.90
27-04-2023	UPI/601332933/RAPIDO/rapido@ybl	UPI914128334	DR	309.00		-417,333.90
28-04-2023	UPI/572057404/EATSURE/eatsure@hdfcbank	UPI321416102	DR	529.00		-417,862.90
29-04-2023	UPI/265818225/EATSURE/eatsure@hdfcbank	UPI176341119	DR	408.00		-418,270.90
30-04-2023	POS/552342/FLIPKART INDIA/CARD **4980	POS22401363	DR	2,726.00		-420,996.90
30-04-2023	POS/516538/JUNIOR KUPPANNA/CARD **5722	POS81979263	DR	639.00		-421,635.90
01-05-2023	NEFT-180193-HDFC BANK LTD-SALARY APR	NEFT37782983	CR		65,552.28	-356,083.62
01-05-2023	POS/347685/MYNTRA INDIA/CARD **6322	POS21051558	DR	1,576.00		-357,659.62
01-05-2023	POS/399971/HP PETROL RS PURAM/CARD **3464	FUEL38745073	DR	1,482.00		-359,141.62
02-05-2023	POS/235630/INDIAN OIL GANDHIPURAM/CARD **9733	FUEL44686401	DR	1,682.00		-360,823.62
03-05-2023	SIP/AXISMUTUALFUND/SIP985202/MUTUAL FUND	MF9689715	DR	6,681.40		-367,505.02
03-05-2023	POS/339743/FLIPKART INDIA/CARD **1557	POS32740031	DR	373.00		-367,878.02
03-05-2023	UPI/471157478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826952553	DR	2,999.00		-370,877.02
03-05-2023	UPI/943385132/SWIGGY/swiggy@hdfcbank	UPI869840609	DR	541.00		-371,418.02
05-05-2023	UPI/107807427/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973408678	DR	3,356.00		-374,774.02
05-05-2023	UPI/759391721/NETMEDS CBE/netmedscbe@ybl	UPI885387501	DR	556.00		-375,330.02
06-05-2023	POS/920492/AMAZON INDIA/CARD **9713	POS70838731	DR	2,568.00		-377,898.02
06-05-2023	UPI/856148402/EATSURE/eatsure@hdfcbank	UPI481120111	DR	726.00		-378,624.02
06-05-2023	POS/428358/JUNIOR KUPPANNA/CARD **3368	POS19993738	DR	1,283.00		-379,907.02
06-05-2023	ATM/CASH WDL/S1AX9306/AXIS ATM PEELAMEDU	ATM40721211	DR	5,000.00		-384,907.02
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66722528	NET435987	DR	999.00		-385,906.02
12-05-2023	UPI/269016404/SWIGGY/swiggy@hdfcbank	UPI907712108	DR	727.00		-386,633.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	ATM/CASH WDL/S1SB6584/SBI ATM UKKADAM	ATM24545071	DR	5,000.00		-391,633.02
14-05-2023	POS/899910/MEESHO INDIA/CARD **5572	POS37773242	DR	2,844.00		-394,477.02
16-05-2023	UPI/160154728/ZOMATO/zomato@hdfcbank	UPI395591505	DR	272.00		-394,749.02
16-05-2023	UPI/925289656/EATSURE/eatsure@hdfcbank	UPI952412256	DR	751.00		-395,500.02
16-05-2023	UPI/502845017/ZOMATO/zomato@hdfcbank	UPI543146645	DR	268.00		-395,768.02
16-05-2023	ATM/CASH WDL/S1AX2038/AXIS ATM HOPES COLLEGE	ATM66010676	DR	1,000.00		-396,768.02
17-05-2023	UPI/463224136/JIO RECHARGE/jio@paytm	UPI686616864	DR	299.00		-397,067.02
18-05-2023	UPI/161822172/ZOMATO/zomato@hdfcbank	UPI589067359	DR	599.00		-397,666.02
18-05-2023	UPI/273389258/RAPIDO/rapido@ybl	UPI800281611	DR	367.00		-398,033.02
19-05-2023	UPI/553877200/NETMEDS CBE/netmedscbe@ybl	UPI355201492	DR	921.00		-398,954.02
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8463376321	ELEC983329	DR	3,231.00		-402,185.02
20-05-2023	POS/641797/MEESHO INDIA/CARD **2409	POS21831899	DR	3,435.00		-405,620.02
22-05-2023	UPI/948180986/EATSURE/eatsure@hdfcbank	UPI872778910	DR	374.00		-405,994.02
22-05-2023	UPI/547814865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216271579	DR	297.00		-406,291.02
23-05-2023	UPI/834909933/EATSURE/eatsure@hdfcbank	UPI867572442	DR	278.00		-406,569.02
23-05-2023	POS/454715/BHARAT PETROLEUM CBE/CARD **5648	FUEL67819326	DR	2,735.00		-409,304.02
23-05-2023	UPI/472635485/UBER/uber@ybl	UPI607737457	DR	207.00		-409,511.02
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2028/PAYMENT	CC13286571	DR	10,742.66		-420,253.68
24-05-2023	POS/531229/MYNTRA INDIA/CARD **9137	POS26837743	DR	1,862.00		-422,115.68
24-05-2023	UPI/996349390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164379132	DR	2,244.00		-424,359.68
28-05-2023	NEFT-971432-HDFC BANK LTD-SALARY MAY	NEFT26261297	CR		64,934.22	-359,425.46
28-05-2023	POS/130139/AJIO INDIA/CARD **1682	POS17571035	DR	1,892.00		-361,317.46
31-05-2023	ATM/CASH WDL/S1AX3145/AXIS ATM SARAVANAMPATTI	ATM39546430	DR	2,000.00		-363,317.46
31-05-2023	ATM/CASH WDL/S1IC4171/CICI ATM GANAPATHY	ATM24577850	DR	10,000.00		-373,317.46
02-06-2023	POS/680696/FLIPKART INDIA/CARD **2362	POS49217092	DR	708.00		-374,025.46
02-06-2023	UPI/117939090/RAPIDO/rapido@ybl	UPI956211356	DR	260.00		-374,285.46
03-06-2023	UPI/204487117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518748576	DR	3,807.00		-378,092.46
03-06-2023	ATM/CASH WDL/S1AX1725/AXIS ATM AVINASHI ROAD	ATM54958984	DR	5,000.00		-383,092.46
04-06-2023	UPI/596343042/SWIGGY/swiggy@hdfcbank	UPI536143261	DR	538.00		-383,630.46
04-06-2023	UPI/941300362/ZOMATO/zomato@hdfcbank	UPI642292663	DR	713.00		-384,343.46
05-06-2023	UPI/905519490/DMART COIMBATORE/dmartcoimbatore@upi	UPI873131213	DR	1,319.00		-385,662.46
07-06-2023	UPI/243667213/INDANE GAS CBE/indane@ybl	UPI259267062	DR	1,068.00		-386,730.46
07-06-2023	UPI/490068441/SWIGGY/swiggy@hdfcbank	UPI243783774	DR	366.00		-387,096.46
07-06-2023	UPI/371345688/RAPIDO/rapido@ybl	UPI148068797	DR	203.00		-387,299.46
09-06-2023	SIP/AXISMUTUALFUND/SIP751492/MUTUAL FUND	MF1870848	DR	6,681.40		-393,980.86
09-06-2023	ATM/CASH WDL/S1AX6606/AXIS ATM METTUPALAYAM ROAD	ATM94179190	DR	2,000.00		-395,980.86
11-06-2023	POS/703609/FLIPKART INDIA/CARD **2499	POS40544319	DR	2,978.00		-398,958.86
11-06-2023	POS/630305/HOTEL ANNAPOORNA/CARD **8034	POS80491748	DR	1,371.00		-400,329.86
11-06-2023	UPI/305822071/RAPIDO/rapido@ybl	UPI476846279	DR	203.00		-400,532.86
12-06-2023	UPI/273749313/SWIGGY/swiggy@hdfcbank	UPI794295973	DR	635.00		-401,167.86
12-06-2023	UPI/633351797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219043521	DR	898.00		-402,065.86
13-06-2023	UPI/585219151/EATSURE/eatsure@hdfcbank	UPI808631436	DR	404.00		-402,469.86
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7806449123	ELEC894696	DR	2,930.00		-405,399.86
16-06-2023	UPI/842856093/DMART COIMBATORE/dmartcoimbatore@upi	UPI180974795	DR	2,769.00		-408,168.86
18-06-2023	UPI/755641368/AIRTEL RECHARGE/airtel@paytm	UPI470907263	DR	699.00		-408,867.86
18-06-2023	UPI/248082815/EATSURE/eatsure@hdfcbank	UPI556494838	DR	608.00		-409,475.86
19-06-2023	ATM/CASH WDL/S1AX8385/AXIS ATM THUDIYALUR	ATM32496760	DR	5,000.00		-414,475.86
21-06-2023	POS/988953/MEESHO INDIA/CARD **3819	POS67889328	DR	1,402.00		-415,877.86
21-06-2023	UPI/145084595/DMART COIMBATORE/dmartcoimbatore@upi	UPI811621800	DR	4,461.00		-420,338.86
22-06-2023	UPI/436167566/SWIGGY/swiggy@hdfcbank	UPI917617470	DR	419.00		-420,757.86
22-06-2023	UPI/258647422/SWIGGY/swiggy@hdfcbank	UPI610417713	DR	464.00		-421,221.86
22-06-2023	ATM/CASH WDL/S1IO6765/IOB ATM KALAPATTI	ATM38155229	DR	1,000.00		-422,221.86
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4192/PAYMENT	CC18580524	DR	11,404.43		-433,626.29
23-06-2023	UPI/179157787/SWIGGY/swiggy@hdfcbank	UPI655793603	DR	370.00		-433,996.29
23-06-2023	UPI/364317954/SWIGGY/swiggy@hdfcbank	UPI421209585	DR	465.00		-434,461.29
23-06-2023	UPI/932460413/SWIGGY/swiggy@hdfcbank	UPI571478941	DR	262.00		-434,723.29
25-06-2023	ATM/CASH WDL/S1HD8541/HDFC ATM VADAVALLI	ATM97152966	DR	5,000.00		-439,723.29
26-06-2023	UPI/563090738/BOOKMYSHOW/bms@axisbank	UPI911115125	DR	484.00		-440,207.29
27-06-2023	POS/628275/AJIO INDIA/CARD **5871	POS84061383	DR	2,208.00		-442,415.29
27-06-2023	ATM/CASH WDL/S1SB2507/SBI ATM SUNGAM	ATM84805406	DR	10,000.00		-452,415.29
28-06-2023	UPI/423980821/MORE SUPERMARKET/moresupermarket@upi	UPI576955768	DR	1,997.00		-454,412.29
29-06-2023	NEFT-687891-HDFC BANK LTD-SALARY JUN	NEFT18172954	CR		66,615.14	-387,797.15
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913548	DR	17.70		-387,814.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT758937	CR		75.00	-387,739.85
01-07-2023	POS/339466/SREE ANNAPOORNA/CARD **4478	POS84942824	DR	260.00		-387,999.85
02-07-2023	POS/798705/FLIPKART INDIA/CARD **5485	POS98976423	DR	2,626.00		-390,625.85
02-07-2023	UPI/977048886/MEDPLUS CBE/medpluscbe@ybl	UPI840701302	DR	369.00		-390,994.85
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70839977	NET991746	DR	599.00		-391,593.85
03-07-2023	UPI/474108077/SWIGGY/swiggy@hdfcbank	UPI607356665	DR	463.00		-392,056.85
04-07-2023	ATM/CASH WDL/S1IC9987/ICICI ATM SINGANALLUR	ATM30518324	DR	3,000.00		-395,056.85
06-07-2023	SIP/AXISMUTUALFUND/SIP627254/MUTUAL FUND	MF3539781	DR	6,681.40		-401,738.25
07-07-2023	UPI/129459538/EATSURE/eatsure@hdfcbank	UPI329726917	DR	223.00		-401,961.25
08-07-2023	POS/130765/MEESHO INDIA/CARD **9694	POS72382871	DR	656.00		-402,617.25
08-07-2023	UPI/335177641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475542878	DR	4,109.00		-406,726.25
09-07-2023	UPI/534192521/SWIGGY/swiggy@hdfcbank	UPI850423396	DR	539.00		-407,265.25
11-07-2023	UPI/351050813/EATSURE/eatsure@hdfcbank	UPI430229825	DR	699.00		-407,964.25
11-07-2023	ATM/CASH WDL/S1AX4670/AXIS ATM THUDIYALUR	ATM26328180	DR	5,000.00		-412,964.25
13-07-2023	UPI/106150902/RAPIDO/rapido@ybl	UPI343025888	DR	201.00		-413,165.25
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6042614338	ELEC711145	DR	1,719.00		-414,884.25
14-07-2023	UPI/424877656/ZOMATO/zomato@hdfcbank	UPI293577920	DR	795.00		-415,679.25
14-07-2023	ATM/CASH WDL/S1CA6665/CANARA ATM VADAVALLI	ATM29190433	DR	10,000.00		-425,679.25
14-07-2023	ATM/CASH WDL/S1AX8543/AXIS ATM GANAPATHY	ATM76435437	DR	1,000.00		-426,679.25
16-07-2023	UPI/487912912/SWIGGY/swiggy@hdfcbank	UPI539830181	DR	644.00		-427,323.25
16-07-2023	UPI/295062070/EATSURE/eatsure@hdfcbank	UPI890935673	DR	594.00		-427,917.25
16-07-2023	UPI/652248385/SWIGGY/swiggy@hdfcbank	UPI789399925	DR	701.00		-428,618.25
17-07-2023	UPI/201964452/MORE SUPERMARKET/moresupermarket@upi	UPI250588428	DR	3,701.00		-432,319.25
17-07-2023	UPI/353958964/SWIGGY/swiggy@hdfcbank	UPI297013880	DR	586.00		-432,905.25
17-07-2023	UPI/586828975/OLA/ola@ybl	UPI264160692	DR	215.00		-433,120.25
18-07-2023	UPI/824465955/MORE SUPERMARKET/moresupermarket@upi	UPI775026444	DR	3,526.00		-436,646.25
18-07-2023	UPI/246063273/MORE SUPERMARKET/moresupermarket@upi	UPI713696680	DR	1,497.00		-438,143.25
18-07-2023	UPI/763987943/SWIGGY/swiggy@hdfcbank	UPI432048307	DR	328.00		-438,471.25
19-07-2023	UPI/305146421/OLA/ola@ybl	UPI706852945	DR	394.00		-438,865.25
20-07-2023	UPI/372801029/EATSURE/eatsure@hdfcbank	UPI244660985	DR	188.00		-439,053.25
20-07-2023	POS/458508/JUNIOR KUPPANNA/CARD **7203	POS26165180	DR	1,449.00		-440,502.25
20-07-2023	UPI/112991473/NETMEDS CBE/netmedscbe@ybl	UPI563912754	DR	558.00		-441,060.25
21-07-2023	UPI/267486866/UBER/uber@ybl	UPI777469715	DR	363.00		-441,423.25
22-07-2023	UPI/829452009/EATSURE/eatsure@hdfcbank	UPI375079977	DR	632.00		-442,055.25
24-07-2023	UPI/469122829/JIO RECHARGE/jio@paytm	UPI962627867	DR	449.00		-442,504.25
24-07-2023	UPI/241739484/EATSURE/eatsure@hdfcbank	UPI797225444	DR	626.00		-443,130.25
24-07-2023	POS/824448/HOTEL ANNAPOORNA/CARD **9689	POS31117873	DR	1,619.00		-444,749.25
25-07-2023	UPI/729262982/EATSURE/eatsure@hdfcbank	UPI156300291	DR	728.00		-445,477.25
25-07-2023	ATM/CASH WDL/S1AX2710/AXIS ATM RS PURAM	ATM19040601	DR	2,000.00		-447,477.25
26-07-2023	UPI/849560349/OLA/ola@ybl	UPI250060610	DR	184.00		-447,661.25
28-07-2023	UPI/475665871/RAPIDO/rapido@ybl	UPI639845600	DR	126.00		-447,787.25
29-07-2023	UPI/224382915/OLA/ola@ybl	UPI858582190	DR	396.00		-448,183.25
30-07-2023	NEFT-999384-HDFC BANK LTD-SALARY JUL	NEFT69297988	CR		65,113.53	-383,069.72
30-07-2023	POS/276385/MYNTRA INDIA/CARD **6761	POS26519500	DR	16,004.00		-399,073.72
30-07-2023	UPI/741784396/NILGIRIS CBE/nilgiriscbe@upi	UPI102471500	DR	4,545.00		-403,618.72
31-07-2023	POS/907843/JUNIOR KUPPANNA/CARD **7530	POS58718419	DR	1,070.00		-404,688.72
01-08-2023	UPI/216541605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763327975	DR	2,723.00		-407,411.72
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58364835	NET833944	DR	799.00		-408,210.72
02-08-2023	ATM/CASH WDL/S1AX4549/AXIS ATM SARAVANAMPATTI	ATM27580110	DR	5,000.00		-413,210.72
03-08-2023	UPI/357037374/EATSURE/eatsure@hdfcbank	UPI488390966	DR	704.00		-413,914.72
04-08-2023	POS/956921/AMAZON INDIA/CARD **1459	POS21221990	DR	634.00		-414,548.72
04-08-2023	UPI/936463356/EATSURE/eatsure@hdfcbank	UPI609045213	DR	780.00		-415,328.72
04-08-2023	ATM/CASH WDL/S1AX7004/AXIS ATM UKKADAM	ATM90328461	DR	1,000.00		-416,328.72
05-08-2023	UPI/974621995/RAPIDO/rapido@ybl	UPI520618415	DR	90.00		-416,418.72
06-08-2023	UPI/115768607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209398901	DR	440.00		-416,858.72
07-08-2023	POS/688280/MYNTRA INDIA/CARD **1662	POS95625760	DR	2,699.00		-419,557.72
07-08-2023	UPI/486057788/EATSURE/eatsure@hdfcbank	UPI531748753	DR	462.00		-420,019.72
08-08-2023	UPI/782602030/OLA/ola@ybl	UPI100973178	DR	313.00		-420,332.72
09-08-2023	ACH/DEBIT/NETFLIX/SUB58697452	SUB834832	DR	299.00		-420,631.72
10-08-2023	SIP/AXISMUTUALFUND/SIP360474/MUTUAL FUND	MF2400453	DR	6,681.40		-427,313.12
10-08-2023	UPI/915349377/EATSURE/eatsure@hdfcbank	UPI241775983	DR	243.00		-427,556.12
10-08-2023	UPI/194325747/SWIGGY/swiggy@hdfcbank	UPI303570011	DR	683.00		-428,239.12
12-08-2023	UPI/970634276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305163150	DR	570.00		-428,809.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2023	UPI/515116476/ZOMATO/zomato@hdfcbank	UPI269437360	DR	698.00		-429,507.12
15-08-2023	POS/391080/AJIO INDIA/CARD **5832	POS63436623	DR	3,358.00		-432,865.12
17-08-2023	UPI/944513236/JIO RECHARGE/jio@paytm	UPI982110665	DR	699.00		-433,564.12
17-08-2023	UPI/396273935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287857217	DR	947.00		-434,511.12
18-08-2023	UPI/343129237/INDANE GAS CBE/indane@ybl	UPI377298186	DR	1,028.00		-435,539.12
18-08-2023	POS/547605/AJIO INDIA/CARD **7742	POS17604067	DR	1,213.00		-436,752.12
19-08-2023	UPI/419768357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275978967	DR	2,075.00		-438,827.12
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2254795123	ELEC830875	DR	1,482.00		-440,309.12
20-08-2023	POS/203175/AMAZON INDIA/CARD **2714	POS11986869	DR	2,824.00		-443,133.12
20-08-2023	POS/878452/FLIPKART INDIA/CARD **3187	POS40844801	DR	2,405.00		-445,538.12
22-08-2023	UPI/154949582/DMART COIMBATORE/dmartcoimbatore@upi	UPI503167887	DR	2,931.00		-448,469.12
22-08-2023	UPI/191091270/SWIGGY/swiggy@hdfcbank	UPI684009276	DR	771.00		-449,240.12
22-08-2023	ATM/CASH WDL/S1CA9369/CANARA ATM HOPES COLLEGE	ATM25451052	DR	1,000.00		-450,240.12
23-08-2023	UPI/528948097/SWIGGY/swiggy@hdfcbank	UPI802999448	DR	442.00		-450,682.12
25-08-2023	UPI/651104102/MORE SUPERMARKET/moresupermarket@upi	UPI768991908	DR	3,446.00		-454,128.12
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7529/PAYMENT	CC44661768	DR	11,592.18		-465,720.30
26-08-2023	ATM/CASH WDL/S1AX3462/AXIS ATM VADAVALLI	ATM46861041	DR	1,000.00		-466,720.30
28-08-2023	UPI/127044274/ZOMATO/zomato@hdfcbank	UPI350072610	DR	269.00		-466,989.30
29-08-2023	POS/970558/SHREE ANANDHAAS/CARD **1443	POS19316247	DR	996.00		-467,985.30
29-08-2023	UPI/632682851/BOOKMYSHOW/bms@axisbank	UPI107877732	DR	872.00		-468,857.30
30-08-2023	NEFT-576991-HDFC BANK LTD-SALARY AUG	NEFT24840876	CR		65,311.20	-403,546.10
31-08-2023	POS/851479/MYNTRA INDIA/CARD **9817	POS10416398	DR	1,592.00		-405,138.10
02-09-2023	UPI/842587096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423194113	DR	2,332.00		-407,470.10
02-09-2023	UPI/653937820/SWIGGY/swiggy@hdfcbank	UPI280674698	DR	408.00		-407,878.10
03-09-2023	UPI/709791835/ZOMATO/zomato@hdfcbank	UPI631906180	DR	765.00		-408,643.10
04-09-2023	UPI/128341940/EATSURE/eatsure@hdfcbank	UPI279774460	DR	662.00		-409,305.10
05-09-2023	POS/984539/INDIAN OIL GANDHIPURAM/CARD **1995	FUEL83829238	DR	2,054.00		-411,359.10
06-09-2023	SIP/AXISMUTUALFUND/SIP547354/MUTUAL FUND	MF3196892	DR	6,681.40		-418,040.50
06-09-2023	POS/361532/FLIPKART INDIA/CARD **5394	POS90120779	DR	1,552.00		-419,592.50
06-09-2023	UPI/137564787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985457348	DR	2,501.00		-422,093.50
08-09-2023	UPI/596440402/EATSURE/eatsure@hdfcbank	UPI999157553	DR	256.00		-422,349.50
08-09-2023	POS/718715/INDIAN OIL AVINASHI RD/CARD **7678	FUEL97701498	DR	2,311.00		-424,660.50
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90512529	NET969765	DR	1,199.00		-425,859.50
09-09-2023	POS/950509/MYNTRA INDIA/CARD **6534	POS23657260	DR	2,909.00		-428,768.50
09-09-2023	POS/978613/FLIPKART INDIA/CARD **7294	POS48486574	DR	1,719.00		-430,487.50
09-09-2023	POS/544729/SHELL TRICHY ROAD/CARD **8567	FUEL23251445	DR	2,902.00		-433,389.50
10-09-2023	UPI/595111095/EATSURE/eatsure@hdfcbank	UPI531819117	DR	495.00		-433,884.50
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB79633925	SUB113544	DR	149.00		-434,033.50
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5333872932	ELEC970244	DR	1,292.00		-435,325.50
11-09-2023	ATM/CASH WDL/S1AX3759/AXIS ATM SARAVANAMPATTI	ATM47995676	DR	2,000.00		-437,325.50
12-09-2023	POS/302872/FLIPKART INDIA/CARD **4647	POS57264486	DR	825.00		-438,150.50
12-09-2023	UPI/288924014/SWIGGY/swiggy@hdfcbank	UPI299386597	DR	402.00		-438,552.50
12-09-2023	ATM/CASH WDL/S1CA9474/CANARA ATM TRICHY ROAD	ATM21969440	DR	1,000.00		-439,552.50
13-09-2023	POS/477161/SREE ANNAPOORNA/CARD **4202	POS52247032	DR	1,357.00		-440,909.50
14-09-2023	UPI/689766812/ZOMATO/zomato@hdfcbank	UPI621561881	DR	282.00		-441,191.50
15-09-2023	UPI/251660296/JIO RECHARGE/jio@paytm	UPI766496388	DR	399.00		-441,590.50
16-09-2023	POS/890453/ANNAPOORNA CBE/CARD **2803	POS84329579	DR	1,462.00		-443,052.50
16-09-2023	UPI/914605533/MEDPLUS CBE/medpluscbe@ybl	UPI455639234	DR	257.00		-443,309.50
17-09-2023	POS/590703/MYNTRA INDIA/CARD **7435	POS40794248	DR	2,015.00		-445,324.50
18-09-2023	UPI/882954125/NILGIRIS CBE/nilgiriscbe@upi	UPI518242035	DR	1,910.00		-447,234.50
18-09-2023	UPI/959069895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294361287	DR	2,818.00		-450,052.50
20-09-2023	POS/143014/MYNTRA INDIA/CARD **3437	POS25284047	DR	1,086.00		-451,138.50
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4406/PAYMENT	CC29041244	DR	8,865.51		-460,004.01
23-09-2023	POS/752041/AMAZON INDIA/CARD **4244	POS94298540	DR	2,193.00		-462,197.01
23-09-2023	UPI/746891557/RAPIDO/rapido@ybl	UPI943482634	DR	137.00		-462,334.01
25-09-2023	UPI/201039442/RAPIDO/rapido@ybl	UPI967505672	DR	281.00		-462,615.01
26-09-2023	ATM/CASH WDL/S1AX5562/AXIS ATM SARAVANAMPATTI	ATM73396933	DR	1,000.00		-463,615.01
28-09-2023	NEFT-243858-HDFC BANK LTD-SALARY SEP	NEFT98228761	CR		65,279.43	-398,335.58
28-09-2023	UPI/962058599/RECEIVED FROM/friend@upi	UPI938707129	CR		8,263.00	-390,072.58
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243655	DR	17.70		-390,090.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT151467	CR		75.00	-390,015.28
01-10-2023	POS/952188/JUNIOR KUPPANNA/CARD **8482	POS88688987	DR	1,757.00		-391,772.28
02-10-2023	UPI/540327785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277478378	DR	457.00		-392,229.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	SIP/AXISMUTUALFUND/SIP885330/MUTUAL FUND	MF2544101	DR	6,681.40		-398,910.68
04-10-2023	UPI/656066932/EATSURE/eatsure@hdfcbank	UPI378210830	DR	195.00		-399,105.68
06-10-2023	POS/966411/INDIAN OIL GANDHIPURAM/CARD **5083	FUEL46626358	DR	1,008.00		-400,113.68
06-10-2023	NEFT/867044/FAMILY SUPPORT/TRANSFER	NEFT97664071	DR	11,433.00		-411,546.68
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72629659	NET885901	DR	599.00		-412,145.68
07-10-2023	POS/225499/MEESHO INDIA/CARD **1287	POS28980830	DR	2,579.00		-414,724.68
07-10-2023	POS/906855/ANNAPOORNA CBE/CARD **6968	POS80489664	DR	927.00		-415,651.68
09-10-2023	POS/665004/AMAZON INDIA/CARD **9806	POS40392863	DR	1,057.00		-416,708.68
10-10-2023	POS/430024/AJO INDIA/CARD **2315	POS71909266	DR	1,760.00		-418,468.68
11-10-2023	ATM/CASH WDL/S1AX1243/AXIS ATM GANDHIPURAM	ATM50683770	DR	2,000.00		-420,468.68
12-10-2023	UPI/993675297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218085549	DR	2,569.00		-423,037.68
13-10-2023	POS/330725/AJO INDIA/CARD **1973	POS52024875	DR	3,565.00		-426,602.68
14-10-2023	UPI/988159739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811552464	DR	1,916.00		-428,518.68
15-10-2023	POS/492997/MYNTRA INDIA/CARD **8407	POS91644503	DR	6,263.00		-434,781.68
15-10-2023	UPI/462791377/OLA/ola@ybl	UPI334823649	DR	159.00		-434,940.68
15-10-2023	ACH/DEBIT/HOTSTAR/SUB10237268	SUB315300	DR	499.00		-435,439.68
17-10-2023	POS/212798/MYNTRA INDIA/CARD **7639	POS37268485	DR	6,506.00		-441,945.68
17-10-2023	UPI/353435476/EATSURE/eatsure@hdfcbank	UPI436400029	DR	757.00		-442,702.68
17-10-2023	UPI/687019547/RAPIDO/rapido@ybl	UPI810907873	DR	135.00		-442,837.68
17-10-2023	UPI/745728272/OLA/ola@ybl	UPI702775516	DR	177.00		-443,014.68
18-10-2023	ATM/CASH WDL/S1AX9747/AXIS ATM SAIBABA COLONY	ATM17612532	DR	1,000.00		-444,014.68
18-10-2023	UPI/255359625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930028200	DR	696.00		-444,710.68
19-10-2023	POS/192426/FLIPKART INDIA/CARD **4975	POS46384422	DR	700.00		-445,410.68
19-10-2023	UPI/985320025/ZOMATO/zomato@hdfcbank	UPI313510808	DR	455.00		-445,865.68
19-10-2023	ATM/CASH WDL/S1HD8749/HDFC ATM SINGANALLUR	ATM40338654	DR	10,000.00		-455,865.68
19-10-2023	ATM/CASH WDL/S1SB8752/SBI ATM SARAVANAMPATTI	ATM87286500	DR	2,000.00		-457,865.68
19-10-2023	UPI/152300739/OLA/ola@ybl	UPI687039313	DR	400.00		-458,265.68
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7322000296	ELEC139992	DR	1,373.00		-459,638.68
20-10-2023	POS/999633/AMAZON INDIA/CARD **5409	POS13163259	DR	770.00		-460,408.68
20-10-2023	POS/340493/INDIAN OIL AVINASHI RD/CARD **5485	FUEL29675770	DR	1,712.00		-462,120.68
21-10-2023	POS/837670/MEESHO INDIA/CARD **1411	POS90962464	DR	2,898.00		-465,018.68
22-10-2023	UPI/158811108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111167310	DR	3,829.00		-468,847.68
22-10-2023	UPI/596931404/SWIGGY/swiggy@hdfcbank	UPI796042505	DR	174.00		-469,021.68
23-10-2023	UPI/765926578/AIRTEL RECHARGE/airtel@paytm	UPI131171304	DR	399.00		-469,420.68
23-10-2023	UPI/637593219/SWIGGY/swiggy@hdfcbank	UPI279794784	DR	758.00		-470,178.68
23-10-2023	ATM/CASH WDL/S1AX8420/AXIS ATM TOWN HALL	ATM41255645	DR	5,000.00		-475,178.68
24-10-2023	POS/995643/MEESHO INDIA/CARD **8209	POS63953614	DR	8,492.00		-483,670.68
27-10-2023	UPI/928485949/INDANE GAS CBE/indane@ybl	UPI493363933	DR	1,100.00		-484,770.68
27-10-2023	UPI/681884344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774959586	DR	1,536.00		-486,306.68
27-10-2023	UPI/703162863/RAPIDO/rapido@ybl	UPI570792754	DR	262.00		-486,568.68
28-10-2023	NEFT-358004-HDFC BANK LTD-SALARY OCT	NEFT24478047	CR		66,286.77	-420,281.91
28-10-2023	UPI/549614359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923609708	DR	4,268.00		-424,549.91
28-10-2023	UPI/555554448/SWIGGY/swiggy@hdfcbank	UPI476492250	DR	369.00		-424,918.91
28-10-2023	ATM/CASH WDL/S1IO4130/IOB ATM AVINASHI ROAD	ATM28941006	DR	1,000.00		-425,918.91
31-10-2023	POS/202139/MYNTRA INDIA/CARD **3846	POS97734259	DR	2,320.00		-428,238.91
31-10-2023	POS/781390/AMAZON INDIA/CARD **8771	POS62256754	DR	738.00		-428,976.91
31-10-2023	POS/383378/JUNIOR KUPPANNA/CARD **8781	POS31164252	DR	1,329.00		-430,305.91
02-11-2023	POS/546474/MYNTRA INDIA/CARD **4359	POS35650833	DR	525.00		-430,830.91
02-11-2023	ATM/CASH WDL/S1AX2895/AXIS ATM GANDHIPURAM	ATM12365993	DR	10,000.00		-440,830.91
02-11-2023	UPI/815470748/OLA/ola@ybl	UPI972757797	DR	369.00		-441,199.91
03-11-2023	UPI/281218262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884277095	DR	2,819.00		-444,018.91
03-11-2023	UPI/281069255/NETMEDS CBE/netmedscbe@ybl	UPI891208816	DR	679.00		-444,697.91
04-11-2023	POS/327686/FLIPKART INDIA/CARD **9800	POS47793903	DR	30,451.00		-475,148.91
04-11-2023	UPI/187487792/SWIGGY/swiggy@hdfcbank	UPI373899578	DR	260.00		-475,408.91
04-11-2023	UPI/518912179/RAPIDO/rapido@ybl	UPI896471324	DR	247.00		-475,655.91
05-11-2023	UPI/329532599/UBER/uber@ybl	UPI721044712	DR	84.00		-475,739.91
06-11-2023	UPI/167046162/NILGIRIS CBE/nilgiriscbe@upi	UPI193576375	DR	3,641.00		-479,380.91
06-11-2023	UPI/846207981/RAPIDO/rapido@ybl	UPI585357151	DR	230.00		-479,610.91
08-11-2023	SIP/AXISMUTUALFUND/SIP771470/MUTUAL FUND	MF8643436	DR	6,681.40		-486,292.31
08-11-2023	NEFT/836200/FAMILY SUPPORT/TRANSFER	NEFT41515811	DR	22,733.00		-509,025.31
09-11-2023	UPI/853459979/INDANE GAS CBE/indane@ybl	UPI426165953	DR	1,099.00		-510,124.31
09-11-2023	POS/146858/ANNAPOORNA CBE/CARD **7602	POS75492547	DR	987.00		-511,111.31
10-11-2023	UPI/125247213/OLA/ola@ybl	UPI820302551	DR	131.00		-511,242.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	POS/182100/MYNTRA INDIA/CARD **1216	POS16202279	DR	1,163.00		-512,405.31
11-11-2023	UPI/415345193/EATSURE/eatsure@hdfcbank	UPI789271285	DR	548.00		-512,953.31
11-11-2023	POS/211791/HP PETROL RS PURAM/CARD **4601	FUEL10085180	DR	3,251.00		-516,204.31
12-11-2023	UPI/732055043/BOOKMYSHOW/bms@axisbank	UPI103713097	DR	476.00		-516,680.31
13-11-2023	UPI/274044660/DMART COIMBATORE/dmartcoimbatore@upi	UPI699349714	DR	2,295.00		-518,975.31
13-11-2023	ATM/CASH WDL/S1AX8863/AXIS ATM RS PURAM	ATM89374479	DR	5,000.00		-523,975.31
15-11-2023	POS/814919/FLIPKART INDIA/CARD **1812	POS50262807	DR	1,917.00		-525,892.31
15-11-2023	UPI/161699043/NETMEDS CBE/netmedscbe@ybl	UPI162651473	DR	914.00		-526,806.31
16-11-2023	UPI/977415134/RAPIDO/rapido@ybl	UPI972419563	DR	109.00		-526,915.31
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187078791	ELEC973967	DR	1,303.00		-528,218.31
17-11-2023	UPI/984889855/SWIGGY/swiggy@hdfcbank	UPI346258211	DR	395.00		-528,613.31
17-11-2023	ATM/CASH WDL/S1AX7881/AXIS ATM SUNGAM	ATM70483242	DR	5,000.00		-533,613.31
18-11-2023	POS/957899/ANNAPOORNA CBE/CARD **7944	POS39961019	DR	752.00		-534,365.31
19-11-2023	POS/916336/MYNTRA INDIA/CARD **6962	POS66587175	DR	3,259.00		-537,624.31
19-11-2023	UPI/971731186/RAPIDO/rapido@ybl	UPI725727966	DR	277.00		-537,901.31
20-11-2023	POS/375656/MEESHO INDIA/CARD **5409	POS18844919	DR	374.00		-538,275.31
20-11-2023	POS/694235/AJO INDIA/CARD **4724	POS41307249	DR	1,444.00		-539,719.31
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6077/PAYMENT	CC44564073	DR	15,456.44		-555,175.75
21-11-2023	UPI/279882057/JIO RECHARGE/jio@paytm	UPI388578394	DR	449.00		-555,624.75
22-11-2023	POS/868739/AJO INDIA/CARD **6993	POS32241944	DR	3,471.00		-559,095.75
22-11-2023	POS/169381/MYNTRA INDIA/CARD **3693	POS11941267	DR	1,701.00		-560,796.75
24-11-2023	UPI/185226365/EATSURE/eatsure@hdfcbank	UPI892684689	DR	757.00		-561,553.75
24-11-2023	ATM/CASH WDL/S1AX7774/AXIS ATM GANAPATHY	ATM53721223	DR	5,000.00		-566,553.75
25-11-2023	POS/375727/MEESHO INDIA/CARD **3340	POS32503194	DR	3,451.00		-570,004.75
25-11-2023	POS/758101/MYNTRA INDIA/CARD **1487	POS67086284	DR	1,651.00		-571,655.75
26-11-2023	UPI/786837805/EATSURE/eatsure@hdfcbank	UPI713339278	DR	231.00		-571,886.75
28-11-2023	NEFT-985022-HDFC BANK LTD-SALARY NOV	NEFT50814396	CR		65,770.83	-506,115.92
28-11-2023	ATM/CASH WDL/S1AX3906/AXIS ATM SUNGAM	ATM75374648	DR	1,000.00		-507,115.92
29-11-2023	POS/186480/AJO INDIA/CARD **5871	POS74989200	DR	2,964.00		-510,079.92
29-11-2023	POS/541954/KOVALI BIRIYANI/CARD **5981	POS36821228	DR	1,536.00		-511,615.92
29-11-2023	POS/241170/INDIAN OIL GANDHIPURAM/CARD **5981	FUEL37737707	DR	1,054.00		-512,669.92
29-11-2023	ATM/CASH WDL/S1AX6465/AXIS ATM METTUPALAYAM ROAD	ATM40074374	DR	5,000.00		-517,669.92
30-11-2023	UPI/917532853/SWIGGY/swiggy@hdfcbank	UPI409896836	DR	274.00		-517,943.92
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44916913	NET156535	DR	999.00		-518,942.92
01-12-2023	POS/712139/AMAZON INDIA/CARD **4300	POS31620004	DR	1,997.00		-520,939.92
01-12-2023	UPI/446976744/SWIGGY/swiggy@hdfcbank	UPI500529438	DR	171.00		-521,110.92
01-12-2023	ACH/DEBIT/NETFLIX/SUB15431440	SUB446727	DR	199.00		-521,309.92
03-12-2023	ATM/CASH WDL/S1CA1069/CANARA ATM UKKADAM	ATM96966061	DR	1,000.00		-522,309.92
04-12-2023	UPI/862018449/SWIGGY/swiggy@hdfcbank	UPI880470768	DR	428.00		-522,737.92
04-12-2023	UPI/460548367/EATSURE/eatsure@hdfcbank	UPI311230094	DR	687.00		-523,424.92
06-12-2023	UPI/334864902/MORE SUPERMARKET/moresupermarket@upi	UPI481169833	DR	3,336.00		-526,760.92
06-12-2023	UPI/133426627/ZOMATO/zomato@hdfcbank	UPI556419838	DR	242.00		-527,002.92
06-12-2023	UPI/689056878/OLA/ola@ybl	UPI279597169	DR	194.00		-527,196.92
07-12-2023	SIP/AXISMUTUALFUND/SIP717479/MUTUAL FUND	MF9977990	DR	6,681.40		-533,878.32
07-12-2023	UPI/753936629/SWIGGY/swiggy@hdfcbank	UPI510248169	DR	677.00		-534,555.32
07-12-2023	POS/274986/BHARAT PETROLEUM CBE/CARD **1534	FUEL51534397	DR	2,496.00		-537,051.32
08-12-2023	POS/741616/AJO INDIA/CARD **3803	POS48389035	DR	2,517.00		-539,568.32
09-12-2023	UPI/569047085/EATSURE/eatsure@hdfcbank	UPI353866850	DR	225.00		-539,793.32
10-12-2023	UPI/534336201/DMART COIMBATORE/dmartcoimbatore@upi	UPI843121422	DR	3,253.00		-543,046.32
11-12-2023	UPI/157650633/NETMEDS CBE/netmedscbe@ybl	UPI699446909	DR	745.00		-543,791.32
12-12-2023	UPI/981035911/SWIGGY/swiggy@hdfcbank	UPI674195716	DR	299.00		-544,090.32
12-12-2023	UPI/841015808/EATSURE/eatsure@hdfcbank	UPI614806829	DR	469.00		-544,559.32
13-12-2023	POS/325735/HOTEL ANNAPOORNA/CARD **9694	POS63357397	DR	1,747.00		-546,306.32
14-12-2023	UPI/781236685/EATSURE/eatsure@hdfcbank	UPI421708830	DR	496.00		-546,802.32
14-12-2023	UPI/637093427/ZOMATO/zomato@hdfcbank	UPI760198252	DR	709.00		-547,511.32
14-12-2023	UPI/947215913/EATSURE/eatsure@hdfcbank	UPI173959913	DR	505.00		-548,016.32
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5572897345	ELEC685959	DR	1,587.00		-549,603.32
17-12-2023	UPI/863427706/DMART COIMBATORE/dmartcoimbatore@upi	UPI657511363	DR	2,015.00		-551,618.32
17-12-2023	POS/717813/KOVALI BIRIYANI/CARD **6062	POS30441530	DR	1,800.00		-553,418.32
20-12-2023	UPI/373281499/SWIGGY/swiggy@hdfcbank	UPI101962316	DR	589.00		-554,007.32
20-12-2023	UPI/989157375/RAPIDO/rapido@ybl	UPI328126520	DR	289.00		-554,296.32
21-12-2023	UPI/514197628/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI252603178	DR	4,834.00		-559,130.32
21-12-2023	UPI/954042780/OLA/ola@ybl	UPI575633511	DR	85.00		-559,215.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4560/PAYMENT	CC78606712	DR	18,070.35		-577,285.67
22-12-2023	UPI/268250852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807202290	DR	595.00		-577,880.67
23-12-2023	UPI/344260043/VI RECHARGE/vi@paytm	UPI851431994	DR	699.00		-578,579.67
23-12-2023	POS/850740/INDIAN OIL GANDHIPURAM/CARD **3024	FUEL76703097	DR	2,281.00		-580,860.67
24-12-2023	ATM/CASH WDL/S1AX7480/AXIS ATM PEELAMEDU	ATM72951622	DR	2,000.00		-582,860.67
25-12-2023	POS/300649/INDIAN OIL AVINASHI RD/CARD **9250	FUEL66987150	DR	2,901.00		-585,761.67
26-12-2023	POS/583095/MEESHO INDIA/CARD **4003	POS11401903	DR	2,076.00		-587,837.67
26-12-2023	POS/116366/HP PETROL RS PURAM/CARD **7568	FUEL94146556	DR	3,248.00		-591,085.67
28-12-2023	POS/337033/BHARAT PETROLEUM CBE/CARD **7098	FUEL84002522	DR	1,273.00		-592,358.67
29-12-2023	UPI/300871902/UBER/uber@ybl	UPI847896737	DR	399.00		-592,757.67
30-12-2023	NEFT-704970-HDFC BANK LTD-SALARY DEC	NEFT37873100	CR		66,579.04	-526,178.63
30-12-2023	POS/474062/AMAZON INDIA/CARD **2583	POS67921196	DR	662.00		-526,840.63
30-12-2023	UPI/690862939/EATSURE/eatsure@hdfcbank	UPI856387149	DR	161.00		-527,001.63
31-12-2023	UPI/452398772/MEDPLUS CBE/medpluscbe@ybl	UPI964720867	DR	189.00		-527,190.63
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127278	DR	17.70		-527,208.33
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT877277	CR		75.00	-527,133.33
01-01-2024	SIP/AXISMUTUALFUND/SIP275272/MUTUAL FUND	MF3164200	DR	6,985.10		-534,118.43
01-01-2024	UPI/184509520/SWIGGY/swiggy@hdfcbank	UPI514026353	DR	750.00		-534,868.43
01-01-2024	UPI/426132105/EATSURE/eatsure@hdfcbank	UPI628126146	DR	426.00		-535,294.43
01-01-2024	UPI/465943255/OLA/ola@ybl	UPI558369508	DR	262.00		-535,556.43
02-01-2024	UPI/483404926/SWIGGY/swiggy@hdfcbank	UPI172595861	DR	596.00		-536,152.43
02-01-2024	POS/436782/ANNAPOORNA CBE/CARD **3942	POS15677559	DR	1,128.00		-537,280.43
03-01-2024	POS/793043/MYNTRA INDIA/CARD **5875	POS48420632	DR	3,063.00		-540,343.43
03-01-2024	POS/235504/FLIPKART INDIA/CARD **4461	POS78679023	DR	2,186.00		-542,529.43
03-01-2024	POS/321240/AMAZON INDIA/CARD **3191	POS86269399	DR	2,917.00		-545,446.43
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68616851	NET237430	DR	999.00		-546,445.43
06-01-2024	POS/320508/HOTEL ANNAPOORNA/CARD **7367	POS35285571	DR	803.00		-547,248.43
06-01-2024	UPI/629889457/UBER/uber@ybl	UPI813226426	DR	142.00		-547,390.43
07-01-2024	UPI/747580930/SWIGGY/swiggy@hdfcbank	UPI986220730	DR	751.00		-548,141.43
07-01-2024	UPI/511340697/RAPIDO/rapido@ybl	UPI833286191	DR	191.00		-548,332.43
07-01-2024	NEFT/653872/HEALTH INSURANCE/PREMIUM	INS57995288	DR	31,787.00		-580,119.43
09-01-2024	UPI/321966951/DMART COIMBATORE/dmartcoimbatore@upi	UPI934290031	DR	3,268.00		-583,387.43
10-01-2024	UPI/780364122/NILGIRIS CBE/nilgiriscbe@upi	UPI420276828	DR	1,470.00		-584,857.43
11-01-2024	ATM/CASH WDL/S1AX5076/AXIS ATM AVINASHI ROAD	ATM15945186	DR	5,000.00		-589,857.43
13-01-2024	POS/493590/MYNTRA INDIA/CARD **7941	POS74285073	DR	1,116.00		-590,973.43
13-01-2024	POS/918287/FLIPKART INDIA/CARD **6578	POS75813642	DR	2,397.00		-593,370.43
13-01-2024	POS/816734/AMAZON INDIA/CARD **4471	POS87144130	DR	3,472.00		-596,842.43
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2077992320	ELEC596854	DR	1,394.00		-598,236.43
14-01-2024	UPI/684573004/ZOMATO/zomato@hdfcbank	UPI485904913	DR	399.00		-598,635.43
18-01-2024	POS/993744/MEESHO INDIA/CARD **3770	POS93201144	DR	3,488.00		-602,123.43
20-01-2024	UPI/246866822/SWIGGY/swiggy@hdfcbank	UPI342972944	DR	479.00		-602,602.43
21-01-2024	ATM/CASH WDL/S1CA9381/CANARA ATM SARAVANAMPATTI	ATM42371564	DR	2,000.00		-604,602.43
22-01-2024	ATM/CASH WDL/S1AX9778/AXIS ATM GANAPATHY	ATM59117702	DR	5,000.00		-609,602.43
23-01-2024	UPI/985312454/AIRTEL RECHARGE/airtel@paytm	UPI577470460	DR	699.00		-610,301.43
23-01-2024	UPI/214041160/NILGIRIS CBE/nilgiriscbe@upi	UPI344903704	DR	1,630.00		-611,931.43
23-01-2024	UPI/673339644/DMART COIMBATORE/dmartcoimbatore@upi	UPI997054024	DR	1,698.00		-613,629.43
23-01-2024	UPI/867580629/ZOMATO/zomato@hdfcbank	UPI624344992	DR	313.00		-613,942.43
24-01-2024	ATM/CASH WDL/S1IO5335/IOB ATM SAIBABA COLONY	ATM61732805	DR	2,000.00		-615,942.43
25-01-2024	UPI/301020176/RAPIDO/rapido@ybl	UPI707301645	DR	87.00		-616,029.43
26-01-2024	ATM/CASH WDL/S1HD8048/HDFC ATM RS PURAM	ATM58879288	DR	5,000.00		-621,029.43
28-01-2024	UPI/822297002/MEDPLUS CBE/medpluscbe@ybl	UPI655963982	DR	780.00		-621,809.43
30-01-2024	UPI/585916243/OLA/ola@ybl	UPI861445562	DR	195.00		-622,004.43
01-02-2024	NEFT-577473-HDFC BANK LTD-SALARY JAN	NEFT18262626	CR		73,309.66	-548,694.77
01-02-2024	UPI/984566613/ZOMATO/zomato@hdfcbank	UPI260287048	DR	625.00		-549,319.77
03-02-2024	UPI/565206946/EATSURE/eatsure@hdfcbank	UPI535052699	DR	395.00		-549,714.77
03-02-2024	UPI/241101232/ZOMATO/zomato@hdfcbank	UPI333559589	DR	589.00		-550,303.77
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72048158	NET426355	DR	799.00		-551,102.77
04-02-2024	UPI/155923834/ZOMATO/zomato@hdfcbank	UPI931089289	DR	508.00		-551,610.77
04-02-2024	POS/240088/ANNAPOORNA CBE/CARD **6194	POS89941071	DR	1,150.00		-552,760.77
06-02-2024	SIP/AXISMUTUALFUND/SIP254884/MUTUAL FUND	MF6993394	DR	6,985.10		-559,745.87
06-02-2024	POS/514852/AMAZON INDIA/CARD **5354	POS71921665	DR	2,152.00		-561,897.87
06-02-2024	POS/572773/AJO INDIA/CARD **6896	POS95421353	DR	1,623.00		-563,520.87
06-02-2024	UPI/321468408/UBER/uber@ybl	UPI155322143	DR	286.00		-563,806.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	POS/957553/HOTEL ANNAPOORNA/CARD **3562	POS98024570	DR	1,011.00		-564,817.87
08-02-2024	ACH/DEBIT/NETFLIX/SUB13450310	SUB995503	DR	499.00		-565,316.87
10-02-2024	UPI/468546549/ZOMATO/zomato@hdfcbank	UPI596837665	DR	522.00		-565,838.87
11-02-2024	UPI/764361412/ZOMATO/zomato@hdfcbank	UPI725260806	DR	222.00		-566,060.87
14-02-2024	UPI/666598565/SWIGGY/swiggy@hdfcbank	UPI885615527	DR	546.00		-566,606.87
14-02-2024	UPI/415469233/ZOMATO/zomato@hdfcbank	UPI581032122	DR	164.00		-566,770.87
14-02-2024	UPI/213036899/MEDPLUS CBE/medpluscbe@ybl	UPI706069192	DR	144.00		-566,914.87
15-02-2024	POS/355644/MYNTRA INDIA/CARD **7482	POS85061456	DR	2,884.00		-569,798.87
16-02-2024	ATM/CASH WDL/S1IO2651/IOB ATM TRICHY ROAD	ATM62195139	DR	5,000.00		-574,798.87
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5452223756	ELEC285041	DR	1,561.00		-576,359.87
17-02-2024	POS/842719/MEESHO INDIA/CARD **4635	POS13724406	DR	435.00		-576,794.87
19-02-2024	POS/310124/AMAZON INDIA/CARD **8963	POS59935533	DR	2,163.00		-578,957.87
19-02-2024	UPI/508291824/NILGIRIS CBE/nilgiriscbe@upi	UPI654210173	DR	4,437.00		-583,394.87
20-02-2024	UPI/223012980/JIO RECHARGE/jio@paytm	UPI251066548	DR	299.00		-583,693.87
21-02-2024	POS/391510/AMAZON INDIA/CARD **6811	POS63536463	DR	22,603.00		-606,296.87
22-02-2024	UPI/218646296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467762872	DR	4,192.00		-610,488.87
22-02-2024	UPI/553263097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347575285	DR	4,419.00		-614,907.87
22-02-2024	POS/755979/A2B ADYAR ANANDA BHAVAN/CARD **5226	POS33761765	DR	1,522.00		-616,429.87
22-02-2024	ATM/CASH WDL/S1SB3936/SBI ATM TRICHY ROAD	ATM62477930	DR	2,000.00		-618,429.87
23-02-2024	UPI/424969837/SWIGGY/swiggy@hdfcbank	UPI279121022	DR	508.00		-618,937.87
24-02-2024	POS/121072/AJO INDIA/CARD **2702	POS19694945	DR	2,849.00		-621,786.87
24-02-2024	UPI/850554521/SWIGGY/swiggy@hdfcbank	UPI878690164	DR	750.00		-622,536.87
26-02-2024	UPI/158940564/EATSURE/eatsure@hdfcbank	UPI849376345	DR	237.00		-622,773.87
28-02-2024	UPI/724823159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890302265	DR	3,968.00		-626,741.87
28-02-2024	UPI/539882389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562865579	DR	4,284.00		-631,025.87
28-02-2024	UPI/299915915/RAPIDO/rapido@ybl	UPI625230460	DR	283.00		-631,308.87
29-02-2024	NEFT-940310-HDFC BANK LTD-SALARY FEB	NEFT39732679	CR		75,213.80	-556,095.07
01-03-2024	POS/124314/MEESHO INDIA/CARD **4606	POS54920928	DR	3,066.00		-559,161.07
01-03-2024	UPI/484856101/MORE SUPERMARKET/moresupermarket@upi	UPI200385996	DR	2,657.00		-561,818.07
01-03-2024	ATM/CASH WDL/S1AX5386/AXIS ATM TRICHY ROAD	ATM84338795	DR	5,000.00		-566,818.07
01-03-2024	ATM/CASH WDL/S1AX3006/AXIS ATM SUNGAM	ATM68502860	DR	2,000.00		-568,818.07
03-03-2024	POS/722695/MEESHO INDIA/CARD **3469	POS29425899	DR	2,610.00		-571,428.07
04-03-2024	UPI/406965752/SWIGGY/swiggy@hdfcbank	UPI528356430	DR	335.00		-571,763.07
04-03-2024	UPI/645656888/SWIGGY/swiggy@hdfcbank	UPI436647180	DR	749.00		-572,512.07
04-03-2024	UPI/296611208/ZOMATO/zomato@hdfcbank	UPI285880245	DR	395.00		-572,907.07
04-03-2024	ATM/CASH WDL/S1AX8708/AXIS ATM AVINASHI ROAD	ATM42586498	DR	1,000.00		-573,907.07
05-03-2024	POS/663703/MYNTRA INDIA/CARD **3193	POS71216569	DR	16,181.00		-590,088.07
06-03-2024	POS/485672/MEESHO INDIA/CARD **3727	POS85647673	DR	2,811.00		-592,899.07
06-03-2024	UPI/276712636/OLA/ola@ybl	UPI805722482	DR	235.00		-593,134.07
07-03-2024	SIP/AXISMUTUALFUND/SIP929670/MUTUAL FUND	MF5075811	DR	6,985.10		-600,119.17
07-03-2024	POS/618695/HOTEL ANNAPOORNA/CARD **9376	POS49639269	DR	1,048.00		-601,167.17
07-03-2024	UPI/446837590/RAPIDO/rapido@ybl	UPI611862493	DR	236.00		-601,403.17
08-03-2024	POS/935077/AMAZON INDIA/CARD **6390	POS29098225	DR	2,511.00		-603,914.17
09-03-2024	UPI/956089038/EATSURE/eatsure@hdfcbank	UPI365547486	DR	284.00		-604,198.17
10-03-2024	ACH/DEBIT/NETFLIX/SUB15675269	SUB969588	DR	199.00		-604,397.17
10-03-2024	UPI/113435641/BOOKMYSHOW/bms@axisbank	UPI478930225	DR	435.00		-604,832.17
11-03-2024	UPI/728785589/ZOMATO/zomato@hdfcbank	UPI531246521	DR	650.00		-605,482.17
12-03-2024	POS/813917/AJO INDIA/CARD **8129	POS33513213	DR	20,472.00		-625,954.17
13-03-2024	POS/430752/FLIPKART INDIA/CARD **8588	POS65521779	DR	1,336.00		-627,290.17
13-03-2024	POS/997647/INDIAN OIL GANDHIPURAM/CARD **2900	FUEL74644338	DR	3,346.00		-630,636.17
14-03-2024	UPI/188227849/RAPIDO/rapido@ybl	UPI680854110	DR	400.00		-631,036.17
15-03-2024	UPI/486564258/ZOMATO/zomato@hdfcbank	UPI632341740	DR	568.00		-631,604.17
16-03-2024	UPI/621619510/AIRTEL RECHARGE/airtel@paytm	UPI266318358	DR	449.00		-632,053.17
16-03-2024	POS/109559/INDIAN OIL GANDHIPURAM/CARD **8187	FUEL71623666	DR	2,875.00		-634,928.17
16-03-2024	ATM/CASH WDL/S1AX5068/AXIS ATM VADAVALLI	ATM95419114	DR	3,000.00		-637,928.17
16-03-2024	UPI/231374028/UBER/uber@ybl	UPI491443004	DR	245.00		-638,173.17
18-03-2024	ATM/CASH WDL/S1AX2251/AXIS ATM SARAVANAMPATTI	ATM73045073	DR	5,000.00		-643,173.17
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6271812875	ELEC563534	DR	3,080.00		-646,253.17
19-03-2024	POS/638087/MEESHO INDIA/CARD **6505	POS68050451	DR	24,676.00		-670,929.17
19-03-2024	UPI/315494912/SWIGGY/swiggy@hdfcbank	UPI349190212	DR	629.00		-671,558.17
20-03-2024	UPI/904761640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328370344	DR	1,906.00		-673,464.17
20-03-2024	UPI/452903322/ZOMATO/zomato@hdfcbank	UPI777073487	DR	785.00		-674,249.17
21-03-2024	UPI/807013821/UBER/uber@ybl	UPI259432330	DR	115.00		-674,364.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8785/PAYMENT	CC71154307	DR	10,749.78		-685,113.95
22-03-2024	POS/276847/SREE ANNAPOORNA/CARD **5218	POS97152899	DR	265.00		-685,378.95
23-03-2024	POS/877535/BHARAT PETROLEUM CBE/CARD **8718	FUEL31496773	DR	1,542.00		-686,920.95
24-03-2024	UPI/216685769/MORE SUPERMARKET/moresupermarket@upi	UPI368766390	DR	1,928.00		-688,848.95
24-03-2024	UPI/599220435/SWIGGY/swiggy@hdfcbank	UPI555827377	DR	727.00		-689,575.95
24-03-2024	UPI/613086309/ZOMATO/zomato@hdfcbank	UPI216587308	DR	521.00		-690,096.95
24-03-2024	POS/631310/A2B ADYAR ANANDA BHAVAN/CARD **1989	POS46620750	DR	1,437.00		-691,533.95
25-03-2024	UPI/891753114/NILGIRIS CBE/nilgiriscbe@upi	UPI487324435	DR	4,743.00		-696,276.95
25-03-2024	POS/601522/HOTEL ANNAPOORNA/CARD **2614	POS60457091	DR	497.00		-696,773.95
26-03-2024	UPI/534484323/EATSURE/eatsure@hdfcbank	UPI843657499	DR	295.00		-697,068.95
27-03-2024	POS/840679/FLIPKART INDIA/CARD **5529	POS96680088	DR	14,421.00		-711,489.95
27-03-2024	UPI/342432086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913230224	DR	3,143.00		-714,632.95
27-03-2024	UPI/238918649/SWIGGY/swiggy@hdfcbank	UPI775342164	DR	374.00		-715,006.95
28-03-2024	ATM/CASH WDL/S1HD8573/HDFC ATM THUDIYALUR	ATM25727785	DR	5,000.00		-720,006.95
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225439	DR	17.70		-720,024.65
30-03-2024	UPI/723112114/SWIGGY/swiggy@hdfcbank	UPI111315332	DR	270.00		-720,294.65
31-03-2024	UPI/523622340/ZOMATO/zomato@hdfcbank	UPI134266079	DR	257.00		-720,551.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT416841	CR		75.00	-720,476.65
01-04-2024	NEFT-760557-HDFC BANK LTD-SALARY MAR	NEFT12577175	CR		74,967.03	-645,509.62
01-04-2024	ATM/CASH WDL/S1AX9038/AXIS ATM RACE COURSE	ATM16079661	DR	2,000.00		-647,509.62
01-04-2024	UPI/237881436/RAPIDO/rapido@ybl	UPI395559854	DR	256.00		-647,765.62
02-04-2024	POS/679858/MYNTRA INDIA/CARD **7262	POS63995250	DR	27,655.00		-675,420.62
03-04-2024	UPI/740196103/SWIGGY/swiggy@hdfcbank	UPI413651914	DR	343.00		-675,763.62
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17281314	NET468666	DR	799.00		-676,562.62
05-04-2024	UPI/658673112/EATSURE/eatsure@hdfcbank	UPI788664437	DR	182.00		-676,744.62
06-04-2024	SIP/AXISMUTUALFUND/SIP400172/MUTUAL FUND	MF4450890	DR	6,985.10		-683,729.72
06-04-2024	POS/412750/FLIPKART INDIA/CARD **9387	POS72610491	DR	11,487.00		-695,216.72
07-04-2024	UPI/682075279/EATSURE/eatsure@hdfcbank	UPI322789204	DR	391.00		-695,607.72
07-04-2024	UPI/252292730/SWIGGY/swiggy@hdfcbank	UPI858362179	DR	594.00		-696,201.72
08-04-2024	POS/464094/AJO INDIA/CARD **2684	POS74398822	DR	3,094.00		-699,295.72
08-04-2024	UPI/794975511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807189422	DR	1,813.00		-701,108.72
08-04-2024	UPI/624241560/EATSURE/eatsure@hdfcbank	UPI881195472	DR	586.00		-701,694.72
09-04-2024	UPI/989424022/INDANE GAS CBE/indane@ybl	UPI245269642	DR	1,038.00		-702,732.72
10-04-2024	POS/823168/AMAZON INDIA/CARD **1529	POS70577311	DR	1,177.00		-703,909.72
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6646678737	ELEC229544	DR	3,235.00		-707,144.72
12-04-2024	POS/940809/MYNTRA INDIA/CARD **2725	POS44873352	DR	2,750.00		-709,894.72
12-04-2024	UPI/113116290/ZOMATO/zomato@hdfcbank	UPI475187177	DR	190.00		-710,084.72
13-04-2024	UPI/525394745/EATSURE/eatsure@hdfcbank	UPI248263816	DR	264.00		-710,348.72
13-04-2024	UPI/630427343/ZOMATO/zomato@hdfcbank	UPI222381155	DR	694.00		-711,042.72
14-04-2024	ATM/CASH WDL/S1HD6262/HDFC ATM VADAVALLI	ATM20875970	DR	2,000.00		-713,042.72
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5653/PAYMENT	CC27515033	DR	6,127.40		-719,170.12
16-04-2024	UPI/142369353/EATSURE/eatsure@hdfcbank	UPI713267062	DR	769.00		-719,939.12
17-04-2024	UPI/801863184/UBER/uber@ybl	UPI172906180	DR	372.00		-720,311.12
18-04-2024	POS/203632/FLIPKART INDIA/CARD **1101	POS94097440	DR	1,114.00		-721,425.12
18-04-2024	POS/890379/AJO INDIA/CARD **5412	POS52011127	DR	1,262.00		-722,687.12
18-04-2024	UPI/220119797/ZOMATO/zomato@hdfcbank	UPI923817499	DR	751.00		-723,438.12
19-04-2024	UPI/623563228/NETMEDS CBE/netmedscbe@ybl	UPI722249070	DR	463.00		-723,901.12
20-04-2024	UPI/807835148/VI RECHARGE/vi@paytm	UPI340350989	DR	449.00		-724,350.12
20-04-2024	POS/599182/FLIPKART INDIA/CARD **4137	POS20150079	DR	3,218.00		-727,568.12
21-04-2024	UPI/228725963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325176040	DR	266.00		-727,834.12
22-04-2024	POS/492913/SHREE ANANDHAAS/CARD **1782	POS24802961	DR	1,245.00		-729,079.12
22-04-2024	ATM/CASH WDL/S1IO1376/IOB ATM PEELAMEDU	ATM23367623	DR	1,000.00		-730,079.12
23-04-2024	UPI/537342953/BOOKMYSHOW/bms@axisbank	UPI767943863	DR	994.00		-731,073.12
24-04-2024	UPI/513588420/EATSURE/eatsure@hdfcbank	UPI243105901	DR	626.00		-731,699.12
27-04-2024	UPI/209177318/ZOMATO/zomato@hdfcbank	UPI219584296	DR	597.00		-732,296.12
28-04-2024	UPI/661828436/OLA/ola@ybl	UPI460337796	DR	286.00		-732,582.12
29-04-2024	UPI/717244764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318024207	DR	2,912.00		-735,494.12
29-04-2024	UPI/732205376/SWIGGY/swiggy@hdfcbank	UPI346380996	DR	271.00		-735,765.12
01-05-2024	NEFT-916882-HDFC BANK LTD-SALARY APR	NEFT12980400	CR		74,134.23	-661,630.89
01-05-2024	POS/606255/MYNTRA INDIA/CARD **2262	POS76853505	DR	3,110.00		-664,740.89
01-05-2024	POS/287399/MEESHO INDIA/CARD **1055	POS98277033	DR	8,687.00		-673,427.89
01-05-2024	POS/601722/BHARAT PETROLEUM CBE/CARD **1345	FUEL53113273	DR	905.00		-674,332.89
01-05-2024	ATM/CASH WDL/S1AX4457/AXIS ATM VADAVALLI	ATM14813557	DR	10,000.00		-684,332.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/775748341/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI438120747	DR	1,466.00		-685,798.89
02-05-2024	UPI/310772980/SWIGGY/swiggy@hdfcbank	UPI902788140	DR	776.00		-686,574.89
02-05-2024	POS/189240/BHARAT PETROLEUM CBE/CARD **9280	FUEL85623090	DR	1,521.00		-688,095.89
02-05-2024	POS/724686/SHELL TRICHY ROAD/CARD **3564	FUEL90505061	DR	839.00		-688,934.89
03-05-2024	UPI/120947612/MEDPLUS CBE/medpluscbe@ybl	UPI354947163	DR	693.00		-689,627.89
04-05-2024	SIP/AXISMUTUALFUND/SIP876594/MUTUAL FUND	MF7435987	DR	6,985.10		-696,612.99
05-05-2024	UPI/493504588/ZOMATO/zomato@hdfcbank	UPI122579537	DR	322.00		-696,934.99
05-05-2024	NEFT/759084/FAMILY SUPPORT/TRANSFER	NEFT58238260	DR	6,030.00		-702,964.99
06-05-2024	UPI/878513485/BOOKMYSHOW/bms@axisbank	UPI161696389	DR	940.00		-703,904.99
07-05-2024	UPI/482585719/ZOMATO/zomato@hdfcbank	UPI223541744	DR	298.00		-704,202.99
08-05-2024	UPI/246078477/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI285185478	DR	4,761.00		-708,963.99
08-05-2024	UPI/372170453/OLA/ola@ybl	UPI958963997	DR	99.00		-709,062.99
09-05-2024	ATM/CASH WDL/S1AX3918/AXIS ATM GANAPATHY	ATM33957188	DR	3,000.00		-712,062.99
09-05-2024	UPI/301847151/NETMEDS CBE/netmedscbe@ybl	UPI991657323	DR	502.00		-712,564.99
12-05-2024	UPI/348242430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540230518	DR	1,621.00		-714,185.99
12-05-2024	UPI/356404780/SWIGGY/swiggy@hdfcbank	UPI434104539	DR	172.00		-714,357.99
12-05-2024	ATM/CASH WDL/S1IO4501/IOB ATM RS PURAM	ATM21487445	DR	10,000.00		-724,357.99
13-05-2024	UPI/148250650/MORE SUPERMARKET/moresupermarket@upi	UPI747552574	DR	4,589.00		-728,946.99
14-05-2024	UPI/503802742/SWIGGY/swiggy@hdfcbank	UPI161075410	DR	626.00		-729,572.99
15-05-2024	UPI/521205458/ZOMATO/zomato@hdfcbank	UPI369082970	DR	636.00		-730,208.99
15-05-2024	UPI/446803382/RAPIDO/rapido@ybl	UPI827635225	DR	290.00		-730,498.99
16-05-2024	POS/264337/HP PETROL RS PURAM/CARD **1599	FUEL64515923	DR	1,389.00		-731,887.99
16-05-2024	UPI/935047725/UBER/uber@ybl	UPI357816622	DR	119.00		-732,006.99
17-05-2024	ATM/CASH WDL/S1IC2788/ICICI ATM SAIBABA COLONY	ATM78685690	DR	3,000.00		-735,006.99
17-05-2024	ATM/CASH WDL/S1CA6203/CANARA ATM AVINASHI ROAD	ATM79548151	DR	3,000.00		-738,006.99
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551358605	ELEC649411	DR	3,026.00		-741,032.99
19-05-2024	POS/662150/FLIPKART INDIA/CARD **5592	POS13326892	DR	1,092.00		-742,124.99
19-05-2024	POS/778857/AJO INDIA/CARD **2372	POS92247973	DR	13,157.00		-755,281.99
20-05-2024	UPI/445812998/VI RECHARGE/vi@paytm	UPI757053575	DR	699.00		-755,980.99
20-05-2024	UPI/889417943/ZOMATO/zomato@hdfcbank	UPI877071973	DR	697.00		-756,677.99
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1037/PAYMENT	CC53413402	DR	11,624.95		-768,302.94
21-05-2024	UPI/460814361/EATSURE/eatsure@hdfcbank	UPI485142692	DR	421.00		-768,723.94
22-05-2024	UPI/503100566/SWIGGY/swiggy@hdfcbank	UPI173009607	DR	579.00		-769,302.94
22-05-2024	UPI/491009495/SWIGGY/swiggy@hdfcbank	UPI966640029	DR	207.00		-769,509.94
22-05-2024	POS/531270/KOVALI BIRIYANI/CARD **8697	POS55531902	DR	732.00		-770,241.94
23-05-2024	ATM/CASH WDL/S1AX2701/AXIS ATM SAIBABA COLONY	ATM38413750	DR	10,000.00		-780,241.94
26-05-2024	POS/174784/SHREE ANANDHAAS/CARD **6122	POS40360535	DR	266.00		-780,507.94
27-05-2024	POS/443205/MYNTRA INDIA/CARD **5422	POS48722768	DR	2,694.00		-783,201.94
27-05-2024	UPI/500079050/ZOMATO/zomato@hdfcbank	UPI224382319	DR	375.00		-783,576.94
27-05-2024	UPI/491261166/ZOMATO/zomato@hdfcbank	UPI485546667	DR	768.00		-784,344.94
27-05-2024	UPI/369945662/UBER/uber@ybl	UPI407467085	DR	328.00		-784,672.94
27-05-2024	UPI/446480548/OLA/ola@ybl	UPI520734430	DR	165.00		-784,837.94
27-05-2024	UPI/486704089/RAPIDO/rapido@ybl	UPI156435987	DR	244.00		-785,081.94
28-05-2024	UPI/663847387/EATSURE/eatsure@hdfcbank	UPI687502999	DR	619.00		-785,700.94
29-05-2024	NEFT-473703-HDFC BANK LTD-SALARY MAY	NEFT17433557	CR		73,829.44	-711,871.50
30-05-2024	POS/495652/MYNTRA INDIA/CARD **8359	POS73844192	DR	1,294.00		-713,165.50
01-06-2024	UPI/601580913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230502313	DR	3,490.00		-716,655.50
01-06-2024	ACH/DEBIT/HOTSTAR/SUB52743327	SUB538721	DR	499.00		-717,154.50
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92644357	NET790917	DR	999.00		-718,153.50
02-06-2024	ATM/CASH WDL/S1AX5029/AXIS ATM SAIBABA COLONY	ATM12600291	DR	5,000.00		-723,153.50
02-06-2024	UPI/999280299/UBER/uber@ybl	UPI535771749	DR	324.00		-723,477.50
03-06-2024	UPI/895503138/RAPIDO/rapido@ybl	UPI431597620	DR	310.00		-723,787.50
04-06-2024	POS/569673/AMAZON INDIA/CARD **4634	POS67107290	DR	1,446.00		-725,233.50
04-06-2024	POS/573708/MEESHO INDIA/CARD **1650	POS10306998	DR	2,211.00		-727,444.50
04-06-2024	UPI/896845262/ZOMATO/zomato@hdfcbank	UPI801989907	DR	245.00		-727,689.50
04-06-2024	NEFT/937576/FAMILY SUPPORT/TRANSFER	NEFT35598889	DR	12,271.00		-739,960.50
05-06-2024	POS/778641/AMAZON INDIA/CARD **6480	POS41255456	DR	2,813.00		-742,773.50
06-06-2024	SIP/AXISMUTUALFUND/SIP543900/MUTUAL FUND	MF5241595	DR	6,985.10		-749,758.60
09-06-2024	EMI/AXISPERSONALLOAN/PL69840/PERSONAL LOAN	LOAN5489817	DR	2,893.00		-752,651.60
09-06-2024	POS/358729/MYNTRA INDIA/CARD **3747	POS43108013	DR	2,333.00		-754,984.60
12-06-2024	UPI/210904422/MEDPLUS CBE/medpluscbe@ybl	UPI348206117	DR	525.00		-755,509.60
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637187280	ELEC713625	DR	3,192.00		-758,701.60
14-06-2024	ATM/CASH WDL/S1CA2188/CANARA ATM SAIBABA COLONY	ATM13273636	DR	5,000.00		-763,701.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/104480619/EATSURE/eatsure@hdfcbank	UPI828024402	DR	773.00		-764,474.60
15-06-2024	ATM/CASH WDL/S1IC2833/CICI ATM THUDIYALUR	ATM55954202	DR	2,000.00		-766,474.60
16-06-2024	ATM/CASH WDL/S1AX1997/AXIS ATM SUNGAM	ATM75499723	DR	10,000.00		-776,474.60
16-06-2024	UPI/865920541/RAPIDO/rapido@ybl	UPI259991582	DR	310.00		-776,784.60
17-06-2024	POS/703202/A2B ADYAR ANANDA BHAVAN/CARD **4511	POS35879668	DR	403.00		-777,187.60
18-06-2024	UPI/247138500/AIRTEL RECHARGE/airtel@paytm	UPI759529528	DR	299.00		-777,486.60
19-06-2024	UPI/999966231/ZOMATO/zomato@hdfcbank	UPI409877376	DR	484.00		-777,970.60
20-06-2024	UPI/561170166/ZOMATO/zomato@hdfcbank	UPI989291654	DR	796.00		-778,766.60
20-06-2024	UPI/541461887/UBER/uber@ybl	UPI238036705	DR	329.00		-779,095.60
22-06-2024	POS/539531/AJIO INDIA/CARD **6382	POS83369146	DR	2,290.00		-781,385.60
22-06-2024	UPI/733246670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826903329	DR	3,214.00		-784,599.60
22-06-2024	UPI/428772008/EATSURE/eatsure@hdfcbank	UPI437420866	DR	572.00		-785,171.60
22-06-2024	UPI/826825558/ZOMATO/zomato@hdfcbank	UPI612648668	DR	627.00		-785,798.60
22-06-2024	UPI/627407948/SWIGGY/swiggy@hdfcbank	UPI194462575	DR	500.00		-786,298.60
23-06-2024	POS/850531/AJIO INDIA/CARD **1087	POS29152699	DR	826.00		-787,124.60
25-06-2024	UPI/651545843/UBER/uber@ybl	UPI717698242	DR	317.00		-787,441.60
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1846/PAYMENT	CC22347185	DR	7,109.72		-794,551.32
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456786	DR	17.70		-794,569.02
26-06-2024	POS/444107/MYNTRA INDIA/CARD **1948	POS35657438	DR	704.00		-795,273.02
26-06-2024	POS/668210/AMAZON INDIA/CARD **6736	POS96764987	DR	1,570.00		-796,843.02
30-06-2024	NEFT-709511-HDFC BANK LTD-SALARY JUN	NEFT52189711	CR		75,092.69	-721,750.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT383371	CR		75.00	-721,675.33
01-07-2024	POS/711166/AJIO INDIA/CARD **2044	POS22177677	DR	3,109.00		-724,784.33
02-07-2024	UPI/390500643/INDANE GAS CBE/indane@ybl	UPI181498853	DR	950.00		-725,734.33
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51810210	NET149640	DR	1,199.00		-726,933.33
03-07-2024	POS/530446/MYNTRA INDIA/CARD **4346	POS15099302	DR	1,071.00		-728,004.33
04-07-2024	ATM/CASH WDL/S1AX6934/AXIS ATM SARAVANAMPATTI	ATM62448907	DR	2,000.00		-730,004.33
05-07-2024	POS/424773/AJIO INDIA/CARD **2566	POS98390828	DR	2,013.00		-732,017.33
05-07-2024	UPI/711997576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366967799	DR	3,354.00		-735,371.33
05-07-2024	ATM/CASH WDL/S1IC7077/CICI ATM TOWN HALL	ATM28101210	DR	5,000.00		-740,371.33
06-07-2024	POS/637022/A2B ADYAR ANANDA BHAVAN/CARD **1387	POS17647966	DR	735.00		-741,106.33
07-07-2024	UPI/568697687/ZOMATO/zomato@hdfcbank	UPI289206479	DR	461.00		-741,567.33
07-07-2024	POS/295093/A2B ADYAR ANANDA BHAVAN/CARD **3811	POS28126240	DR	1,207.00		-742,774.33
08-07-2024	UPI/725802523/OLA/ola@ybl	UPI977525130	DR	344.00		-743,118.33
09-07-2024	UPI/352232904/RAPIDO/rapido@ybl	UPI128510973	DR	223.00		-743,341.33
10-07-2024	EMI/AXISPERSONALLOAN/PL39276/PERSONAL LOAN	LOAN6867121	DR	2,893.00		-746,234.33
10-07-2024	SIP/AXISMUTUALFUND/SIP997176/MUTUAL FUND	MF3193839	DR	6,985.10		-753,219.43
11-07-2024	POS/175857/MYNTRA INDIA/CARD **4648	POS41501167	DR	3,123.00		-756,342.43
11-07-2024	UPI/453973262/ZOMATO/zomato@hdfcbank	UPI821379254	DR	610.00		-756,952.43
12-07-2024	UPI/909119612/EATSURE/eatsure@hdfcbank	UPI668521305	DR	250.00		-757,202.43
14-07-2024	POS/682651/MEESHO INDIA/CARD **7694	POS47968802	DR	2,254.00		-759,456.43
17-07-2024	POS/881713/MYNTRA INDIA/CARD **6174	POS58334480	DR	396.00		-759,852.43
18-07-2024	POS/356627/HOTEL ANNAPOORNA/CARD **6478	POS48289276	DR	1,237.00		-761,089.43
18-07-2024	ATM/CASH WDL/S1SB6852/SBI ATM METTUPALAYAM ROAD	ATM56102444	DR	5,000.00		-766,089.43
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4681572482	ELEC916862	DR	1,650.00		-767,739.43
20-07-2024	POS/682413/JUNIOR KUPPANNA/CARD **8941	POS29239395	DR	429.00		-768,168.43
20-07-2024	UPI/892798432/OLA/ola@ybl	UPI849029093	DR	226.00		-768,394.43
20-07-2024	UPI/314892403/BOOKMYSHOW/bms@axisbank	UPI522631563	DR	965.00		-769,359.43
21-07-2024	UPI/207919175/JIO RECHARGE/jio@paytm	UPI549086134	DR	699.00		-770,058.43
21-07-2024	UPI/898876120/EATSURE/eatsure@hdfcbank	UPI507221922	DR	331.00		-770,389.43
22-07-2024	UPI/275979551/OLA/ola@ybl	UPI478135478	DR	165.00		-770,554.43
23-07-2024	POS/787907/MEESHO INDIA/CARD **4109	POS43695622	DR	3,487.00		-774,041.43
23-07-2024	UPI/940431083/MEDPLUS CBE/medpluscbe@ybl	UPI925446955	DR	649.00		-774,690.43
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8387/PAYMENT	CC88178084	DR	9,598.36		-784,288.79
25-07-2024	UPI/127651802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173033028	DR	1,239.00		-785,527.79
25-07-2024	UPI/980019664/EATSURE/eatsure@hdfcbank	UPI243139590	DR	547.00		-786,074.79
25-07-2024	ATM/CASH WDL/S1HD7159/HDFC ATM SARAVANAMPATTI	ATM37722522	DR	2,000.00		-788,074.79
25-07-2024	UPI/223810761/OLA/ola@ybl	UPI269052089	DR	149.00		-788,223.79
26-07-2024	UPI/741315267/ZOMATO/zomato@hdfcbank	UPI743541723	DR	276.00		-788,499.79
26-07-2024	UPI/384003214/SWIGGY/swiggy@hdfcbank	UPI741678736	DR	276.00		-788,775.79
26-07-2024	UPI/674970088/OLA/ola@ybl	UPI946755171	DR	300.00		-789,075.79
27-07-2024	UPI/226206298/NETMEDS CBE/netmedscbe@ybl	UPI333099420	DR	272.00		-789,347.79
28-07-2024	POS/569394/AJIO INDIA/CARD **5566	POS67828497	DR	2,995.00		-792,342.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	UPI/517107577/DMART COIMBATORE/dmartcoimbatoresupi	UPI728241187	DR	3,829.00		-796,171.79
28-07-2024	UPI/219051058/MEDPLUS CBE/medpluscbe@ybl	UPI696716796	DR	373.00		-796,544.79
29-07-2024	POS/374263/AJO INDIA/CARD **5681	POS61362603	DR	2,495.00		-799,039.79
30-07-2024	NEFT-965438-HDFC BANK LTD-SALARY JUL	NEFT31383390	CR		73,971.73	-725,068.06
30-07-2024	UPI/825903030/OLA/ola@ybl	UPI701004212	DR	312.00		-725,380.06
02-08-2024	UPI/931601562/MORE SUPERMARKET/moresupermarket@upi	UPI213845310	DR	1,919.00		-727,299.06
02-08-2024	UPI/316296781/NETMEDS CBE/netmedscbe@ybl	UPI380389559	DR	291.00		-727,590.06
05-08-2024	UPI/492887664/NILGIRIS CBE/nilgiriscbe@upi	UPI188178198	DR	3,891.00		-731,481.06
05-08-2024	UPI/660136647/SWIGGY/swiggy@hdfcbank	UPI703423472	DR	248.00		-731,729.06
05-08-2024	UPI/439549077/EATSURE/eatsure@hdfcbank	UPI755574181	DR	440.00		-732,169.06
07-08-2024	UPI/200090196/EATSURE/eatsure@hdfcbank	UPI377338082	DR	150.00		-732,319.06
07-08-2024	POS/288696/KOVAI BIRIYANI/CARD **2252	POS41123745	DR	324.00		-732,643.06
08-08-2024	ATM/CASH WDL/S1AX7943/AXIS ATM RACE COURSE	ATM92860919	DR	5,000.00		-737,643.06
10-08-2024	SIP/AXISMUTUALFUND/SIP421263/MUTUAL FUND	MF4684742	DR	6,985.10		-744,628.16
10-08-2024	UPI/873708118/SWIGGY/swiggy@hdfcbank	UPI653906687	DR	466.00		-745,094.16
10-08-2024	ATM/CASH WDL/S1AX3084/AXIS ATM SUNGAM	ATM62875786	DR	1,000.00		-746,094.16
13-08-2024	EMI/AXISPERSONALLOAN/PL43114/PERSONAL LOAN	LOAN9773995	DR	2,893.00		-748,987.16
13-08-2024	ATM/CASH WDL/S1CA1389/CANARA ATM RS PURAM	ATM42542741	DR	10,000.00		-758,987.16
14-08-2024	POS/309869/MYNTRA INDIA/CARD **4357	POS95340738	DR	6,448.00		-765,435.16
14-08-2024	UPI/402875752/SWIGGY/swiggy@hdfcbank	UPI994655820	DR	305.00		-765,740.16
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3502179389	ELEC252314	DR	1,435.00		-767,175.16
17-08-2024	UPI/141077873/JIO RECHARGE/jio@paytm	UPI710458951	DR	699.00		-767,874.16
17-08-2024	UPI/871875513/DMART COIMBATORE/dmartcoimbatoresupi	UPI737236183	DR	4,657.00		-772,531.16
17-08-2024	UPI/359065683/EATSURE/eatsure@hdfcbank	UPI790521159	DR	507.00		-773,038.16
17-08-2024	UPI/491571063/ZOMATO/zomato@hdfcbank	UPI207398339	DR	798.00		-773,836.16
17-08-2024	UPI/614924360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384343527	DR	470.00		-774,306.16
18-08-2024	POS/431789/MEESHO INDIA/CARD **1242	POS36398379	DR	742.00		-775,048.16
21-08-2024	UPI/162934937/OLA/ola@ybl	UPI926694323	DR	279.00		-775,327.16
22-08-2024	ATM/CASH WDL/S1AX8203/AXIS ATM GANDHIPURAM	ATM76207478	DR	10,000.00		-785,327.16
22-08-2024	ATM/CASH WDL/S1AX3163/AXIS ATM AVINASHI ROAD	ATM20609337	DR	2,000.00		-787,327.16
22-08-2024	UPI/600801114/RAPIDO/rapido@ybl	UPI932741631	DR	256.00		-787,583.16
23-08-2024	UPI/760939548/NILGIRIS CBE/nilgiriscbe@upi	UPI317167526	DR	1,942.00		-789,525.16
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8855/PAYMENT	CC24448554	DR	7,648.86		-797,174.02
27-08-2024	POS/222351/BHARAT PETROLEUM CBE/CARD **2631	FUEL23870167	DR	3,369.00		-800,543.02
28-08-2024	NEFT-832871-HDFC BANK LTD-SALARY AUG	NEFT32605804	CR		73,683.36	-726,859.66
28-08-2024	POS/530105/INDIAN OIL AVINASHI RD/CARD **6222	FUEL98422571	DR	842.00		-727,701.66
29-08-2024	POS/949895/MEESHO INDIA/CARD **2445	POS19421071	DR	1,209.00		-728,910.66
30-08-2024	UPI/816097522/ZOMATO/zomato@hdfcbank	UPI349483586	DR	659.00		-729,569.66
30-08-2024	UPI/175780573/RAPIDO/rapido@ybl	UPI162673313	DR	172.00		-729,741.66
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81188186	NET654998	DR	1,199.00		-730,940.66
01-09-2024	UPI/343512819/SWIGGY/swiggy@hdfcbank	UPI150050753	DR	497.00		-731,437.66
01-09-2024	UPI/172263468/SWIGGY/swiggy@hdfcbank	UPI802028804	DR	666.00		-732,103.66
02-09-2024	UPI/749347298/SWIGGY/swiggy@hdfcbank	UPI704280808	DR	376.00		-732,479.66
03-09-2024	UPI/367344711/NILGIRIS CBE/nilgiriscbe@upi	UPI807773778	DR	3,536.00		-736,015.66
03-09-2024	ATM/CASH WDL/S1SB6507/SBI ATM SINGANALLUR	ATM18958376	DR	3,000.00		-739,015.66
04-09-2024	SIP/AXISMUTUALFUND/SIP365009/MUTUAL FUND	MF3742759	DR	6,985.10		-746,000.76
04-09-2024	UPI/138095521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141953523	DR	2,904.00		-748,904.76
05-09-2024	UPI/260418118/SWIGGY/swiggy@hdfcbank	UPI381828350	DR	165.00		-749,069.76
06-09-2024	UPI/373917036/MEDPLUS CBE/medpluscbe@ybl	UPI112039587	DR	272.00		-749,341.76
07-09-2024	EMI/AXISPERSONALLOAN/PL41746/PERSONAL LOAN	LOAN7674056	DR	2,893.00		-752,234.76
08-09-2024	UPI/251261486/ZOMATO/zomato@hdfcbank	UPI800406742	DR	312.00		-752,546.76
09-09-2024	POS/815245/AMAZON INDIA/CARD **9613	POS51983853	DR	2,966.00		-755,512.76
09-09-2024	UPI/153129115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415087446	DR	4,816.00		-760,328.76
09-09-2024	UPI/131273072/SWIGGY/swiggy@hdfcbank	UPI941521814	DR	286.00		-760,614.76
11-09-2024	POS/192649/ANNAPOORNA CBE/CARD **4661	POS19072874	DR	1,350.00		-761,964.76
11-09-2024	UPI/825086183/RAPIDO/rapido@ybl	UPI481517825	DR	264.00		-762,228.76
12-09-2024	UPI/301469399/SWIGGY/swiggy@hdfcbank	UPI409505314	DR	368.00		-762,596.76
12-09-2024	UPI/119603518/OLA/ola@ybl	UPI256531004	DR	166.00		-762,762.76
13-09-2024	UPI/984948774/ZOMATO/zomato@hdfcbank	UPI798422652	DR	691.00		-763,453.76
13-09-2024	ATM/CASH WDL/S1AX3647/AXIS ATM GANDHIPURAM	ATM29079441	DR	2,000.00		-765,453.76
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4017120527	ELEC294909	DR	1,434.00		-766,887.76
17-09-2024	UPI/815074903/DMART COIMBATORE/dmartcoimbatoresupi	UPI416016446	DR	4,809.00		-771,696.76
17-09-2024	UPI/762378288/ZOMATO/zomato@hdfcbank	UPI345038562	DR	324.00		-772,020.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/288902471/RAPIDO/rapido@ybl	UPI682997025	DR	91.00		-772,111.76
17-09-2024	UPI/359523225/UBER/uber@ybl	UPI987680559	DR	197.00		-772,308.76
18-09-2024	ATM/CASH WDL/S1HD2007/HDFC ATM SARAVANAMPATTI	ATM83136249	DR	5,000.00		-777,308.76
19-09-2024	ATM/CASH WDL/S1AX4386/AXIS ATM THUDIYALUR	ATM54339065	DR	10,000.00		-787,308.76
19-09-2024	UPI/689691713/BOOKMYSHOW/bms@axisbank	UPI660199063	DR	748.00		-788,056.76
20-09-2024	UPI/625583621/NILGIRIS CBE/nilgirisbe@upi	UPI620028819	DR	2,219.00		-790,275.76
20-09-2024	UPI/438782817/EATSURE/eatsure@hdfcbank	UPI286620470	DR	590.00		-790,865.76
20-09-2024	UPI/859381573/UBER/uber@ybl	UPI751070858	DR	167.00		-791,032.76
21-09-2024	UPI/539833519/UBER/uber@ybl	UPI857266693	DR	183.00		-791,215.76
22-09-2024	ATM/CASH WDL/S1AX5131/AXIS ATM TRICHY ROAD	ATM33632290	DR	10,000.00		-801,215.76
24-09-2024	UPI/176272849/ZOMATO/zomato@hdfcbank	UPI565053822	DR	361.00		-801,576.76
24-09-2024	UPI/375204313/NETMEDS CBE/netmedsbe@ybl	UPI665731299	DR	393.00		-801,969.76
25-09-2024	UPI/954833694/VI RECHARGE/vi@paytm	UPI144227328	DR	699.00		-802,668.76
25-09-2024	UPI/520229092/EATSURE/eatsure@hdfcbank	UPI500624409	DR	243.00		-802,911.76
26-09-2024	POS/251961/AMAZON INDIA/CARD **9251	POS38338297	DR	544.00		-803,455.76
27-09-2024	UPI/361299214/ZOMATO/zomato@hdfcbank	UPI640082385	DR	184.00		-803,639.76
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406196	DR	17.70		-803,657.46
28-09-2024	POS/173329/MYNTRA INDIA/CARD **8103	POS33213211	DR	2,580.00		-806,237.46
29-09-2024	NEFT-727496-HDFC BANK LTD-SALARY SEP	NEFT39268497	CR		72,937.48	-733,299.98
29-09-2024	UPI/736968226/EATSURE/eatsure@hdfcbank	UPI161737029	DR	355.00		-733,654.98
30-09-2024	UPI/251945660/RAPIDO/rapido@ybl	UPI396889515	DR	327.00		-733,981.98
30-09-2024	UPI/996221683/UBER/uber@ybl	UPI759543813	DR	212.00		-734,193.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT245367	CR		75.00	-734,118.98
01-10-2024	POS/228284/FLIPKART INDIA/CARD **8584	POS89836075	DR	375.00		-734,493.98
03-10-2024	SIP/AXISMUTUALFUND/SIP458065/MUTUAL FUND	MF5385629	DR	6,985.10		-741,479.08
04-10-2024	POS/347988/AMAZON INDIA/CARD **7014	POS33853698	DR	2,950.00		-744,429.08
04-10-2024	POS/982898/ANNAPOORNA CBE/CARD **3615	POS56454817	DR	1,581.00		-746,010.08
05-10-2024	POS/281041/FLIPKART INDIA/CARD **6732	POS22280129	DR	415.00		-746,425.08
07-10-2024	UPI/841840072/EATSURE/eatsure@hdfcbank	UPI298291654	DR	277.00		-746,702.08
07-10-2024	POS/894765/INDIAN OIL AVINASHI RD/CARD **9735	FUEL90161470	DR	2,947.00		-749,649.08
08-10-2024	UPI/883317477/OLA/ola@ybl	UPI426678525	DR	124.00		-749,773.08
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92938144	NET342951	DR	799.00		-750,572.08
10-10-2024	UPI/330360187/SWIGGY/swiggy@hdfcbank	UPI700892726	DR	603.00		-751,175.08
10-10-2024	UPI/299158802/BOOKMYSHOW/bms@axisbank	UPI437200432	DR	482.00		-751,657.08
11-10-2024	EMI/AXISPERSONALLOAN/PL36216/PERSONAL LOAN	LOAN4214767	DR	2,893.00		-754,550.08
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4494339335	ELEC380724	DR	1,739.00		-756,289.08
13-10-2024	POS/194285/MEESHO INDIA/CARD **3029	POS62717150	DR	1,854.00		-758,143.08
13-10-2024	UPI/558177584/NILGIRIS CBE/nilgirisbe@upi	UPI369107333	DR	2,893.00		-761,036.08
14-10-2024	POS/963538/HOTEL ANNAPOORNA/CARD **1012	POS65042080	DR	557.00		-761,593.08
14-10-2024	UPI/872700449/OLA/ola@ybl	UPI900178300	DR	154.00		-761,747.08
15-10-2024	UPI/725645224/EATSURE/eatsure@hdfcbank	UPI298389675	DR	234.00		-761,981.08
17-10-2024	POS/445569/AMAZON INDIA/CARD **4933	POS50727760	DR	2,084.00		-764,065.08
17-10-2024	POS/930855/FLIPKART INDIA/CARD **7470	POS38536873	DR	1,813.00		-765,878.08
18-10-2024	POS/265491/MEESHO INDIA/CARD **8424	POS56543981	DR	925.00		-766,803.08
19-10-2024	UPI/722997051/AIRTEL RECHARGE/airtel@paytm	UPI999858795	DR	399.00		-767,202.08
19-10-2024	UPI/951752307/RAPIDO/rapido@ybl	UPI795786426	DR	152.00		-767,354.08
20-10-2024	POS/993492/INDIAN OIL AVINASHI RD/CARD **3808	FUEL97226183	DR	1,403.00		-768,757.08
22-10-2024	POS/132530/AJO INDIA/CARD **8643	POS95201401	DR	528.00		-769,285.08
22-10-2024	UPI/543292039/EATSURE/eatsure@hdfcbank	UPI549850072	DR	799.00		-770,084.08
22-10-2024	POS/832579/INDIAN OIL AVINASHI RD/CARD **6778	FUEL47540095	DR	3,428.00		-773,512.08
23-10-2024	UPI/430291350/MORE SUPERMARKET/moresupermarket@upi	UPI166182855	DR	2,230.00		-775,742.08
23-10-2024	POS/913378/INDIAN OIL AVINASHI RD/CARD **9335	FUEL16849033	DR	1,649.00		-777,391.08
24-10-2024	UPI/607665870/UBER/uber@ybl	UPI261543244	DR	339.00		-777,730.08
25-10-2024	ATM/CASH WDL/S1HD8023/HDFC ATM GANAPATHY	ATM34840443	DR	3,000.00		-780,730.08
25-10-2024	ATM/CASH WDL/S1SB8745/SBI ATM SINGANALLUR	ATM14266955	DR	10,000.00		-790,730.08
28-10-2024	NEFT-595160-HDFC BANK LTD-SALARY OCT	NEFT70572714	CR		72,020.65	-718,709.43
30-10-2024	POS/587407/AJO INDIA/CARD **7328	POS14207497	DR	2,113.00		-720,822.43
30-10-2024	POS/563847/BHARAT PETROLEUM CBE/CARD **9379	FUEL52009373	DR	1,471.00		-722,293.43
30-10-2024	UPI/655662686/OLA/ola@ybl	UPI385713364	DR	344.00		-722,637.43
31-10-2024	UPI/293595151/UBER/uber@ybl	UPI564409572	DR	87.00		-722,724.43
03-11-2024	ATM/CASH WDL/S1AX2099/AXIS ATM AVINASHI ROAD	ATM57693086	DR	5,000.00		-727,724.43
03-11-2024	UPI/381802592/OLA/ola@ybl	UPI748197682	DR	166.00		-727,890.43
04-11-2024	SIP/AXISMUTUALFUND/SIP737825/MUTUAL FUND	MF7966434	DR	6,985.10		-734,875.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/360045671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216800956	DR	351.00		-735,226.53
04-11-2024	ACH/DEBIT/NETFLIX/SUB89172079	SUB418804	DR	299.00		-735,525.53
05-11-2024	POS/658335/MYNTRA INDIA/CARD **5285	POS86600243	DR	693.00		-736,218.53
05-11-2024	POS/416457/FLIPKART INDIA/CARD **8768	POS36217148	DR	1,087.00		-737,305.53
05-11-2024	POS/973277/HP PETROL RS PURAM/CARD **2396	FUEL29626629	DR	2,455.00		-739,760.53
05-11-2024	ATM/CASH WDL/S1AX9122/AXIS ATM SUNGAM	ATM61616914	DR	5,000.00		-744,760.53
06-11-2024	UPI/214422074/UBER/uber@ybl	UPI228396818	DR	157.00		-744,917.53
07-11-2024	UPI/791494941/SWIGGY/swiggy@hdfcbank	UPI972930220	DR	527.00		-745,444.53
07-11-2024	POS/378862/A2B ADYAR ANANDA BHAVAN/CARD **8991	POS43852742	DR	1,449.00		-746,893.53
07-11-2024	UPI/461424622/OLA/ola@ybl	UPI982119794	DR	385.00		-747,278.53
07-11-2024	UPI/501183071/RAPIDO/rapido@ybl	UPI907482932	DR	341.00		-747,619.53
08-11-2024	EMI/AXISPERSONALLOAN/PL19495/PERSONAL LOAN	LOAN9231486	DR	2,893.00		-750,512.53
08-11-2024	UPI/459061619/ZOMATO/zomato@hdfcbank	UPI159794911	DR	799.00		-751,311.53
09-11-2024	UPI/213322475/RAPIDO/rapido@ybl	UPI489779443	DR	382.00		-751,693.53
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87265147	NET648487	DR	999.00		-752,692.53
12-11-2024	POS/918057/MEESHO INDIA/CARD **1312	POS37621842	DR	2,404.00		-755,096.53
12-11-2024	UPI/468494705/ZOMATO/zomato@hdfcbank	UPI568633465	DR	515.00		-755,611.53
12-11-2024	POS/101148/HOTEL ANNAPOORNA/CARD **1211	POS98668264	DR	1,826.00		-757,437.53
12-11-2024	POS/265164/BHARAT PETROLEUM CBE/CARD **9036	FUEL98196607	DR	1,276.00		-758,713.53
13-11-2024	POS/432065/SREE ANNAPOORNA/CARD **2409	POS89110785	DR	881.00		-759,594.53
14-11-2024	UPI/907689134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259712057	DR	2,046.00		-761,640.53
14-11-2024	UPI/316089745/NETMEDS CBE/netmedscbe@ybl	UPI622529631	DR	807.00		-762,447.53
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7667132114	ELEC735524	DR	1,267.00		-763,714.53
17-11-2024	UPI/766103904/VI RECHARGE/vi@paytm	UPI380273940	DR	699.00		-764,413.53
17-11-2024	POS/189138/MEESHO INDIA/CARD **6942	POS45963946	DR	17,452.00		-781,865.53
17-11-2024	UPI/807625739/UBER/uber@ybl	UPI505518137	DR	130.00		-781,995.53
18-11-2024	UPI/889957817/RAPIDO/rapido@ybl	UPI564706740	DR	284.00		-782,279.53
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3026/PAYMENT	CC32811289	DR	14,474.17		-796,753.70
23-11-2024	UPI/707360153/NILGIRIS CBE/nilgiriscbe@upi	UPI919902655	DR	2,561.00		-799,314.70
24-11-2024	POS/222559/JUNIOR KUPPANNA/CARD **6899	POS18891476	DR	1,062.00		-800,376.70
24-11-2024	UPI/365802361/RECEIVED FROM/friend@upi	UPI929116463	CR		4,431.00	-795,945.70
25-11-2024	UPI/483253651/ZOMATO/zomato@hdfcbank	UPI788251892	DR	302.00		-796,247.70
25-11-2024	UPI/198254056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592292871	DR	548.00		-796,795.70
26-11-2024	UPI/799503501/SWIGGY/swiggy@hdfcbank	UPI390368277	DR	477.00		-797,272.70
27-11-2024	POS/266770/INDIAN OIL GANDHIPURAM/CARD **7795	FUEL12415120	DR	2,895.00		-800,167.70
28-11-2024	UPI/370918578/ZOMATO/zomato@hdfcbank	UPI407837583	DR	507.00		-800,674.70
01-12-2024	NEFT-693426-HDFC BANK LTD-SALARY NOV	NEFT96900991	CR		75,449.96	-725,224.74
02-12-2024	POS/121050/FLIPKART INDIA/CARD **7028	POS35945590	DR	3,193.00		-728,417.74
03-12-2024	UPI/462518673/SWIGGY/swiggy@hdfcbank	UPI738501403	DR	474.00		-728,891.74
04-12-2024	UPI/703264479/MEDPLUS CBE/medpluscbe@ybl	UPI788064231	DR	675.00		-729,566.74
05-12-2024	POS/905079/HOTEL ANNAPOORNA/CARD **7260	POS97894991	DR	999.00		-730,565.74
05-12-2024	UPI/588972169/RAPIDO/rapido@ybl	UPI696328535	DR	366.00		-730,931.74
06-12-2024	ATM/CASH WDL/S1C8498/ICICI ATM GANDHIPURAM	ATM95236817	DR	10,000.00		-740,931.74
07-12-2024	SIP/AXISMUTUALFUND/SIP259810/MUTUAL FUND	MF7165753	DR	6,985.10		-747,916.84
08-12-2024	ATM/CASH WDL/S1AX2774/AXIS ATM UKKADAM	ATM47028340	DR	1,000.00		-748,916.84
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69517471	NET144048	DR	999.00		-749,915.84
09-12-2024	UPI/671764927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480488107	DR	3,619.00		-753,534.84
09-12-2024	UPI/796470805/EATSURE/eatsure@hdfcbank	UPI100354475	DR	292.00		-753,826.84
09-12-2024	UPI/480353873/OLA/ola@ybl	UPI197476650	DR	135.00		-753,961.84
11-12-2024	EMI/AXISPERSONALLOAN/PL35520/PERSONAL LOAN	LOAN5908173	DR	2,893.00		-756,854.84
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4600838684	ELEC739987	DR	1,585.00		-758,439.84
12-12-2024	POS/339730/AJO INDIA/CARD **7174	POS65977392	DR	3,361.00		-761,800.84
13-12-2024	UPI/798975361/INDANE GAS CBE/indane@ybl	UPI544744900	DR	882.00		-762,682.84
13-12-2024	UPI/165645613/NILGIRIS CBE/nilgiriscbe@upi	UPI391346673	DR	1,598.00		-764,280.84
13-12-2024	ACH/DEBIT/NETFLIX/SUB87650820	SUB594825	DR	499.00		-764,779.84
14-12-2024	POS/356909/AMAZON INDIA/CARD **5364	POS95499594	DR	1,747.00		-766,526.84
14-12-2024	UPI/486188316/RECEIVED FROM/friend@upi	UPI975611522	CR		14,246.00	-752,280.84
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1178/PAYMENT	CC38781576	DR	12,103.36		-764,384.20
16-12-2024	ATM/CASH WDL/S1AX4886/AXIS ATM RACE COURSE	ATM89275834	DR	10,000.00		-774,384.20
17-12-2024	UPI/606425166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296046744	DR	2,230.00		-776,614.20
22-12-2024	POS/639994/MEESHO INDIA/CARD **9155	POS66319751	DR	1,250.00		-777,864.20
23-12-2024	UPI/519165332/NILGIRIS CBE/nilgiriscbe@upi	UPI517361543	DR	3,229.00		-781,093.20
24-12-2024	UPI/937491097/VI RECHARGE/vi@paytm	UPI222790985	DR	399.00		-781,492.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/664477816/ZOMATO/zomato@hdfcbank	UPI267935284	DR	386.00		-781,878.20
24-12-2024	POS/310958/KOVAI BIRIYANI/CARD **9233	POS68593623	DR	1,124.00		-783,002.20
26-12-2024	POS/831055/SHREE ANANDHAAS/CARD **6707	POS69620203	DR	344.00		-783,346.20
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109919	DR	17.70		-783,363.90
28-12-2024	NEFT-930413-HDFC BANK LTD-SALARY DEC	NEFT33210385	CR		74,547.28	-708,816.62
30-12-2024	UPI/835689822/EATSURE/eatsure@hdfcbank	UPI362639674	DR	224.00		-709,040.62
30-12-2024	POS/985727/KOVAI BIRIYANI/CARD **9612	POS88208722	DR	776.00		-709,816.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT912217	CR		75.00	-709,741.62
02-01-2025	ATM/CASH WDL/S1AX1021/AXIS ATM SUNGAM	ATM13795494	DR	5,000.00		-714,741.62
02-01-2025	UPI/327049319/RAPIDO/rapido@ybl	UPI196761485	DR	390.00		-715,131.62
02-01-2025	UPI/768517964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760800533	DR	629.00		-715,760.62
03-01-2025	POS/117244/FLIPKART INDIA/CARD **4106	POS90152454	DR	22,606.00		-738,366.62
03-01-2025	POS/238786/KOVAI BIRIYANI/CARD **7307	POS24871360	DR	1,344.00		-739,710.62
03-01-2025	NEFT/290113/FAMILY SUPPORT/TRANSFER	NEFT13005413	DR	6,722.00		-746,432.62
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52908634	NET339975	DR	1,199.00		-747,631.62
05-01-2025	POS/137489/MEESHO INDIA/CARD **6996	POS49823181	DR	2,103.00		-749,734.62
05-01-2025	UPI/549344763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819176552	DR	4,212.00		-753,946.62
06-01-2025	UPI/364104507/SWIGGY/swiggy@hdfcbank	UPI143535916	DR	472.00		-754,418.62
08-01-2025	EMI/AXISPERSONALLOAN/PL14267/PERSONAL LOAN	LOAN6986702	DR	2,893.00		-757,311.62
08-01-2025	SIP/AXISMUTUALFUND/SIP568477/MUTUAL FUND	MF1366888	DR	7,288.80		-764,600.42
08-01-2025	UPI/625639922/EATSURE/eatsure@hdfcbank	UPI826998082	DR	487.00		-765,087.42
08-01-2025	POS/843167/SHREE ANANDHAAS/CARD **8164	POS67476251	DR	927.00		-766,014.42
08-01-2025	ATM/CASH WDL/S1IO7990/IOB ATM TOWN HALL	ATM36246603	DR	2,000.00		-768,014.42
08-01-2025	UPI/653555867/RAPIDO/rapido@ybl	UPI953450158	DR	309.00		-768,323.42
09-01-2025	UPI/819351077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799047954	DR	212.00		-768,535.42
09-01-2025	NEFT/901603/HEALTH INSURANCE/PREMIUM	INS55015556	DR	18,777.00		-787,312.42
11-01-2025	POS/303036/HOTEL ANNAPOORNA/CARD **9850	POS47510256	DR	1,055.00		-788,367.42
11-01-2025	ATM/CASH WDL/S1CA8121/CANARA ATM RACE COURSE	ATM66336684	DR	2,000.00		-790,367.42
13-01-2025	ATM/CASH WDL/S1AX6636/AXIS ATM METTUPALAYAM ROAD	ATM18188189	DR	10,000.00		-800,367.42
14-01-2025	UPI/482301668/NILGIRIS CBE/nilgiriscbe@upi	UPI487302559	DR	4,869.00		-805,236.42
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946792202	ELEC778471	DR	1,487.00		-806,723.42
15-01-2025	UPI/219777657/EATSURE/eatsure@hdfcbank	UPI567699350	DR	552.00		-807,275.42
15-01-2025	UPI/487585711/RAPIDO/rapido@ybl	UPI485000329	DR	340.00		-807,615.42
16-01-2025	UPI/318704328/ZOMATO/zomato@hdfcbank	UPI326265600	DR	226.00		-807,841.42
17-01-2025	UPI/328295505/EATSURE/eatsure@hdfcbank	UPI745289055	DR	552.00		-808,393.42
19-01-2025	UPI/792867193/JIO RECHARGE/jio@paytm	UPI937155163	DR	699.00		-809,092.42
19-01-2025	UPI/514814375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965225009	DR	4,892.00		-813,984.42
20-01-2025	UPI/156710358/ZOMATO/zomato@hdfcbank	UPI686069858	DR	578.00		-814,562.42
20-01-2025	UPI/897000937/RAPIDO/rapido@ybl	UPI356231898	DR	167.00		-814,729.42
21-01-2025	ATM/CASH WDL/S1AX5733/AXIS ATM SARAVANAMPATTI	ATM96048345	DR	1,000.00		-815,729.42
21-01-2025	UPI/650257255/UBER/uber@ybl	UPI976509154	DR	233.00		-815,962.42
21-01-2025	UPI/997860305/BOOKMYSHOW/bms@axisbank	UPI766619278	DR	426.00		-816,388.42
22-01-2025	UPI/967397497/EATSURE/eatsure@hdfcbank	UPI880760568	DR	475.00		-816,863.42
22-01-2025	ATM/CASH WDL/S1AX9661/AXIS ATM UKKADAM	ATM87392097	DR	5,000.00		-821,863.42
22-01-2025	UPI/304807858/OLA/ola@ybl	UPI747511012	DR	343.00		-822,206.42
23-01-2025	UPI/715589114/ZOMATO/zomato@hdfcbank	UPI139777092	DR	506.00		-822,712.42
24-01-2025	POS/616647/FLIPKART INDIA/CARD **6010	POS48974681	DR	2,222.00		-824,934.42
24-01-2025	UPI/569915066/SWIGGY/swiggy@hdfcbank	UPI529096401	DR	722.00		-825,656.42
24-01-2025	UPI/899720940/ZOMATO/zomato@hdfcbank	UPI441445762	DR	317.00		-825,973.42
24-01-2025	UPI/543241638/RAPIDO/rapido@ybl	UPI633044719	DR	319.00		-826,292.42
25-01-2025	UPI/880698185/EATSURE/eatsure@hdfcbank	UPI497294291	DR	682.00		-826,974.42
26-01-2025	UPI/653178474/SWIGGY/swiggy@hdfcbank	UPI782519958	DR	479.00		-827,453.42
29-01-2025	NEFT-529666-HDFC BANK LTD-SALARY JAN	NEFT93365885	CR		78,096.48	-749,356.94
30-01-2025	UPI/96736892/SWIGGY/swiggy@hdfcbank	UPI279726836	DR	799.00		-750,155.94
31-01-2025	UPI/590187101/UBER/uber@ybl	UPI727948716	DR	172.00		-750,327.94
01-02-2025	POS/734851/AMAZON INDIA/CARD **3516	POS83220545	DR	2,277.00		-752,604.94
01-02-2025	UPI/552675572/RECEIVED FROM/friend@upi	UPI826234175	CR		2,358.00	-750,246.94
03-02-2025	UPI/293190064/SWIGGY/swiggy@hdfcbank	UPI940441435	DR	662.00		-750,908.94
03-02-2025	UPI/494368991/ZOMATO/zomato@hdfcbank	UPI238197623	DR	271.00		-751,179.94
03-02-2025	POS/927166/HOTEL ANNAPOORNA/CARD **5156	POS22099358	DR	278.00		-751,457.94
04-02-2025	POS/497122/AMAZON INDIA/CARD **1931	POS96387120	DR	1,396.00		-752,853.94
04-02-2025	UPI/614474877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103361117	DR	4,678.00		-757,531.94
04-02-2025	UPI/987032173/ZOMATO/zomato@hdfcbank	UPI291814958	DR	175.00		-757,706.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	POS/497372/HOTEL ANNAPOORNA/CARD **8801	POS78465773	DR	1,131.00		-758,837.94
06-02-2025	UPI/169298737/ZOMATO/zomato@hdfcbank	UPI317890802	DR	173.00		-759,010.94
06-02-2025	POS/596527/BHARAT PETROLEUM CBE/CARD **6213	FUEL69721455	DR	1,606.00		-760,616.94
07-02-2025	POS/885987/HP PETROL RS PURAM/CARD **7294	FUEL41455110	DR	3,375.00		-763,991.94
08-02-2025	ATM/CASH WDL/S1AX1130/AXIS ATM RACE COURSE	ATM46205043	DR	10,000.00		-773,991.94
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38332781	NET403572	DR	599.00		-774,590.94
09-02-2025	POS/150265/AMAZON INDIA/CARD **2512	POS68897068	DR	1,400.00		-775,990.94
09-02-2025	ATM/CASH WDL/S1SB4071/SBI ATM SAIBABA COLONY	ATM69768615	DR	1,000.00		-776,990.94
09-02-2025	ATM/CASH WDL/S1AX9811/AXIS ATM GANAPATHY	ATM98466489	DR	1,000.00		-777,990.94
10-02-2025	SIP/AXISMUTUALFUND/SIP614216/MUTUAL FUND	MF3989329	DR	7,288.80		-785,279.74
10-02-2025	UPI/564825026/SWIGGY/swiggy@hdfcbank	UPI619529664	DR	216.00		-785,495.74
10-02-2025	UPI/492994461/ZOMATO/zomato@hdfcbank	UPI287067400	DR	799.00		-786,294.74
10-02-2025	UPI/314402751/UBER/uber@ybl	UPI695976625	DR	219.00		-786,513.74
11-02-2025	POS/291806/MYNTRA INDIA/CARD **3219	POS69469978	DR	908.00		-787,421.74
12-02-2025	EMI/AXISPERSONALLOAN/PL64454/PERSONAL LOAN	LOAN6142850	DR	2,893.00		-790,314.74
13-02-2025	UPI/104690464/ZOMATO/zomato@hdfcbank	UPI970156001	DR	573.00		-790,887.74
13-02-2025	UPI/457314051/UBER/uber@ybl	UPI398049067	DR	351.00		-791,238.74
14-02-2025	UPI/196817776/EATSURE/eatsure@hdfcbank	UPI776626546	DR	333.00		-791,571.74
15-02-2025	POS/206103/AJIO INDIA/CARD **8198	POS63659009	DR	2,644.00		-794,215.74
15-02-2025	UPI/798849769/EATSURE/eatsure@hdfcbank	UPI989398732	DR	383.00		-794,598.74
15-02-2025	ACH/DEBIT/HOTSTAR/SUB54281240	SUB457873	DR	199.00		-794,797.74
16-02-2025	UPI/326068799/JIO RECHARGE/jio@paytm	UPI124409219	DR	449.00		-795,246.74
16-02-2025	ATM/CASH WDL/S1AX5529/AXIS ATM SARAVANAMPATTI	ATM68190810	DR	1,000.00		-796,246.74
18-02-2025	UPI/592676411/EATSURE/eatsure@hdfcbank	UPI405369606	DR	364.00		-796,610.74
19-02-2025	POS/800192/MEESHO INDIA/CARD **1162	POS12202839	DR	3,033.00		-799,643.74
19-02-2025	POS/773396/INDIAN OIL AVINASHI RD/CARD **1270	FUEL52302520	DR	2,041.00		-801,684.74
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7563500003	ELEC155519	DR	1,609.00		-803,293.74
20-02-2025	UPI/807992944/ZOMATO/zomato@hdfcbank	UPI183549873	DR	756.00		-804,049.74
21-02-2025	UPI/209949475/RAPIDO/rapido@ybl	UPI813539270	DR	241.00		-804,290.74
22-02-2025	POS/638121/FLIPKART INDIA/CARD **2714	POS24051896	DR	1,093.00		-805,383.74
22-02-2025	UPI/410900996/EATSURE/eatsure@hdfcbank	UPI843673670	DR	333.00		-805,716.74
22-02-2025	UPI/390927563/UBER/uber@ybl	UPI463671275	DR	314.00		-806,030.74
23-02-2025	POS/265619/MYNTRA INDIA/CARD **7132	POS59396094	DR	2,481.00		-808,511.74
23-02-2025	UPI/480106958/DMART COIMBATORE/dmartcoimbatore@upi	UPI168611735	DR	2,588.00		-811,099.74
25-02-2025	UPI/169558667/OLA/ola@ybl	UPI603610933	DR	237.00		-811,336.74
26-02-2025	UPI/407565655/SWIGGY/swiggy@hdfcbank	UPI998366436	DR	159.00		-811,495.74
28-02-2025	UPI/453684697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465230058	DR	3,806.00		-815,301.74
01-03-2025	NEFT-692228-HDFC BANK LTD-SALARY FEB	NEFT82344074	CR		79,567.98	-735,733.76
01-03-2025	UPI/255549919/ZOMATO/zomato@hdfcbank	UPI571342698	DR	689.00		-736,422.76
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52147242	NET887401	DR	1,199.00		-737,621.76
02-03-2025	POS/342306/AMAZON INDIA/CARD **6458	POS37840806	DR	2,174.00		-739,795.76
02-03-2025	UPI/842132926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810902844	DR	2,807.00		-742,602.76
02-03-2025	UPI/889374063/RAPIDO/rapido@ybl	UPI197974136	DR	380.00		-742,982.76
04-03-2025	SIP/AXISMUTUALFUND/SIP603506/MUTUAL FUND	MF9272331	DR	7,288.80		-750,271.56
04-03-2025	UPI/902411546/DMART COIMBATORE/dmartcoimbatore@upi	UPI334173334	DR	3,680.00		-753,951.56
04-03-2025	UPI/917272724/EATSURE/eatsure@hdfcbank	UPI607478106	DR	578.00		-754,529.56
04-03-2025	ATM/CASH WDL/S1AX6904/AXIS ATM GANAPATHY	ATM94788380	DR	3,000.00		-757,529.56
05-03-2025	UPI/900918923/ZOMATO/zomato@hdfcbank	UPI616495059	DR	273.00		-757,802.56
06-03-2025	POS/550409/AJIO INDIA/CARD **6169	POS92201294	DR	1,018.00		-758,820.56
06-03-2025	UPI/769043771/ZOMATO/zomato@hdfcbank	UPI988182615	DR	189.00		-759,009.56
06-03-2025	UPI/625489813/EATSURE/eatsure@hdfcbank	UPI515187589	DR	785.00		-759,794.56
07-03-2025	UPI/533586065/SWIGGY/swiggy@hdfcbank	UPI692768426	DR	554.00		-760,348.56
07-03-2025	ATM/CASH WDL/S1IO5556/IOB ATM SUNGAM	ATM47571869	DR	1,000.00		-761,348.56
07-03-2025	UPI/913213491/UBER/uber@ybl	UPI660705231	DR	274.00		-761,622.56
08-03-2025	ATM/CASH WDL/S1AX5369/AXIS ATM TRICHY ROAD	ATM64921467	DR	2,000.00		-763,622.56
10-03-2025	UPI/171809901/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683636691	DR	1,364.00		-764,986.56
10-03-2025	POS/908403/SREE ANNAPPOORNA/CARD **1845	POS68718926	DR	907.00		-765,893.56
11-03-2025	EMI/AXISPERSONALLOAN/PL95263/PERSONAL LOAN	LOAN3451701	DR	2,893.00		-768,786.56
13-03-2025	POS/357673/AJIO INDIA/CARD **9142	POS59707421	DR	1,357.00		-770,143.56
15-03-2025	UPI/664067840/SWIGGY/swiggy@hdfcbank	UPI513157265	DR	671.00		-770,814.56
15-03-2025	UPI/782435621/OLA/ola@ybl	UPI215788961	DR	232.00		-771,046.56
16-03-2025	UPI/318098306/EATSURE/eatsure@hdfcbank	UPI588778873	DR	495.00		-771,541.56
16-03-2025	UPI/335961386/ZOMATO/zomato@hdfcbank	UPI837135181	DR	714.00		-772,255.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	UPI/951231051/UBER/uber@ybl	UPI377914603	DR	116.00		-772,371.56
17-03-2025	UPI/172499354/EATSURE/eatsure@hdfcbank	UPI181865929	DR	711.00		-773,082.56
19-03-2025	UPI/466089411/INDANE GAS CBE/indane@ybl	UPI577303162	DR	910.00		-773,992.56
19-03-2025	POS/123815/AJO INDIA/CARD **1642	POS71365620	DR	2,670.00		-776,662.56
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1841042468	ELEC234590	DR	3,089.00		-779,751.56
20-03-2025	UPI/161428074/DMART COIMBATORE/dmartcoimbatore@upi	UPI957366633	DR	2,548.00		-782,299.56
20-03-2025	UPI/117893080/NETMEDS CBE/netmedscbe@ybl	UPI576836707	DR	854.00		-783,153.56
21-03-2025	POS/434308/MEESHO INDIA/CARD **7423	POS23884622	DR	1,756.00		-784,909.56
21-03-2025	UPI/365853812/NETMEDS CBE/netmedscbe@ybl	UPI794684306	DR	108.00		-785,017.56
22-03-2025	UPI/528033178/DMART COIMBATORE/dmartcoimbatore@upi	UPI845497158	DR	2,396.00		-787,413.56
22-03-2025	UPI/356578083/EATSURE/eatsure@hdfcbank	UPI588867231	DR	322.00		-787,735.56
22-03-2025	ATM/CASH WDL/S1SB4316/SBI ATM METTUPALAYAM ROAD	ATM61538829	DR	2,000.00		-789,735.56
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4962/PAYMENT	CC16882236	DR	9,281.78		-799,017.34
23-03-2025	UPI/855680679/AIRTEL RECHARGE/airtel@paytm	UPI240765132	DR	299.00		-799,316.34
24-03-2025	POS/913112/MYNTRA INDIA/CARD **1627	POS84900839	DR	466.00		-799,782.34
26-03-2025	UPI/735200575/EATSURE/eatsure@hdfcbank	UPI791437079	DR	150.00		-799,932.34
27-03-2025	ATM/CASH WDL/S1AX7577/AXIS ATM SUNGAM	ATM87095503	DR	10,000.00		-809,932.34
29-03-2025	NEFT-440620-HDFC BANK LTD-SALARY MAR	NEFT32710442	CR		77,684.68	-732,247.66
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520761	DR	17.70		-732,265.36
30-03-2025	UPI/159625290/SWIGGY/swiggy@hdfcbank	UPI902998161	DR	341.00		-732,606.36
30-03-2025	UPI/457795873/RECEIVED FROM/friend@upi	UPI933296310	CR		2,217.00	-730,389.36
31-03-2025	UPI/154171151/ZOMATO/zomato@hdfcbank	UPI740988315	DR	382.00		-730,771.36
31-03-2025	UPI/868135652/UBER/uber@ybl	UPI614169941	DR	357.00		-731,128.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT731693	CR		75.00	-731,053.36
01-04-2025	NEFT-313163-HDFC BANK LTD-BONUS FY2024-2025	NEFT58849656	CR		46,082.77	-684,970.59
02-04-2025	ATM/CASH WDL/S1AX6300/AXIS ATM SARAVANAMPATTI	ATM34492549	DR	1,000.00		-685,970.59
03-04-2025	SIP/AXISMUTUALFUND/SIP932319/MUTUAL FUND	MF1164227	DR	7,288.80		-693,259.39
03-04-2025	POS/299710/AMAZON INDIA/CARD **1466	POS31606281	DR	1,270.00		-694,529.39
03-04-2025	UPI/399138345/OLA/ola@ybl	UPI960173291	DR	294.00		-694,823.39
04-04-2025	UPI/462593750/DMART COIMBATORE/dmartcoimbatore@upi	UPI303545658	DR	4,382.00		-699,205.39
04-04-2025	NEFT/901727/FAMILY SUPPORT/TRANSFER	NEFT76153542	DR	15,097.00		-714,302.39
07-04-2025	UPI/609886949/ZOMATO/zomato@hdfcbank	UPI156509910	DR	521.00		-714,823.39
07-04-2025	UPI/961811879/RECEIVED FROM/friend@upi	UPI412312147	CR		9,535.00	-705,288.39
08-04-2025	EMI/AXISPERSONALLOAN/PL22364/PERSONAL LOAN	LOAN4325243	DR	2,893.00		-708,181.39
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2639445	NET870067	DR	599.00		-708,780.39
09-04-2025	UPI/422058195/ZOMATO/zomato@hdfcbank	UPI507220229	DR	474.00		-709,254.39
09-04-2025	ATM/CASH WDL/S1AX4713/AXIS ATM HOPES COLLEGE	ATM64224393	DR	3,000.00		-712,254.39
09-04-2025	ACH/DEBIT/NETFLIX/SUB76617668	SUB504477	DR	149.00		-712,403.39
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9528851197	ELEC970323	DR	3,185.00		-715,588.39
12-04-2025	UPI/422991494/RAPIDO/rapido@ybl	UPI858191135	DR	375.00		-715,963.39
13-04-2025	UPI/514402784/ZOMATO/zomato@hdfcbank	UPI338806976	DR	734.00		-716,697.39
13-04-2025	POS/822656/KOVAI BIRIYANI/CARD **9240	POS15998566	DR	1,678.00		-718,375.39
15-04-2025	POS/249500/MEESHO INDIA/CARD **4707	POS43920738	DR	381.00		-718,756.39
15-04-2025	ATM/CASH WDL/S1IO5664/IOB ATM SINGANALLUR	ATM52755527	DR	5,000.00		-723,756.39
16-04-2025	UPI/677068213/NETMEDS CBE/netmedscbe@ybl	UPI166289188	DR	924.00		-724,680.39
19-04-2025	POS/645025/AJO INDIA/CARD **2159	POS62255306	DR	1,476.00		-726,156.39
19-04-2025	UPI/885226357/MEDPLUS CBE/medpluscbe@ybl	UPI242398449	DR	887.00		-727,043.39
20-04-2025	ATM/CASH WDL/S1AX8093/AXIS ATM GANAPATHY	ATM88508857	DR	2,000.00		-729,043.39
20-04-2025	ATM/CASH WDL/S1AX1179/AXIS ATM SUNGAM	ATM39968533	DR	5,000.00		-734,043.39
22-04-2025	UPI/398732501/DMART COIMBATORE/dmartcoimbatore@upi	UPI839426397	DR	4,463.00		-738,506.39
23-04-2025	UPI/860645730/ZOMATO/zomato@hdfcbank	UPI752847158	DR	237.00		-738,743.39
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4071/PAYMENT	CC72560420	DR	9,491.07		-748,234.46
25-04-2025	UPI/274197067/VI RECHARGE/vi@paytm	UPI257746321	DR	299.00		-748,533.46
26-04-2025	UPI/390546329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918622560	DR	2,383.00		-750,916.46
26-04-2025	UPI/570953639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350751685	DR	4,535.00		-755,451.46
27-04-2025	UPI/584843156/EATSURE/eatsure@hdfcbank	UPI810583652	DR	706.00		-756,157.46
28-04-2025	NEFT-156209-HDFC BANK LTD-SALARY APR	NEFT37801241	CR		80,422.21	-675,735.25
30-04-2025	UPI/369560377/SWIGGY/swiggy@hdfcbank	UPI413217734	DR	399.00		-676,134.25
30-04-2025	UPI/236532841/RAPIDO/rapido@ybl	UPI484342361	DR	253.00		-676,387.25
01-05-2025	POS/419476/MYNTRA INDIA/CARD **5946	POS27621867	DR	22,313.00		-698,700.25
01-05-2025	UPI/289335537/EATSURE/eatsure@hdfcbank	UPI850999577	DR	469.00		-699,169.25
02-05-2025	POS/329166/A2B ADYAR ANANDA BHAVAN/CARD **5738	POS55767719	DR	940.00		-700,109.25
04-05-2025	UPI/400387930/RAPIDO/rapido@ybl	UPI749265259	DR	163.00		-700,272.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/170480276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781718077	DR	4,143.00		-704,415.25
06-05-2025	UPI/517280343/ZOMATO/zomato@hdfcbank	UPI492533453	DR	453.00		-704,868.25
06-05-2025	ACH/DEBIT/NETFLIX/SUB18950581	SUB990050	DR	299.00		-705,167.25
08-05-2025	SIP/AXISMUTUALFUND/SIP214034/MUTUAL FUND	MF6110115	DR	7,288.80		-712,456.05
08-05-2025	POS/463287/FLIPKART INDIA/CARD **1381	POS75953426	DR	1,828.00		-714,284.05
08-05-2025	UPI/936806094/EATSURE/eatsure@hdfcbank	UPI606914217	DR	314.00		-714,598.05
09-05-2025	EMI/AXISPERSONALLOAN/PL10741/PERSONAL LOAN	LOAN7991252	DR	2,893.00		-717,491.05
10-05-2025	UPI/114405076/SWIGGY/swiggy@hdfcbank	UPI925415709	DR	233.00		-717,724.05
10-05-2025	UPI/569494985/RAPIDO/rapido@ybl	UPI831329343	DR	184.00		-717,908.05
11-05-2025	UPI/550279932/DMART COIMBATORE/dmartcoimbatore@upi	UPI156081863	DR	4,460.00		-722,368.05
12-05-2025	POS/818208/SHELL TRICHY ROAD/CARD **8359	FUEL13964736	DR	809.00		-723,177.05
13-05-2025	POS/312209/MYNTRA INDIA/CARD **8058	POS91929448	DR	1,911.00		-725,088.05
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3961268667	ELEC535807	DR	3,349.00		-728,437.05
15-05-2025	UPI/429426197/SWIGGY/swiggy@hdfcbank	UPI324191382	DR	585.00		-729,022.05
16-05-2025	UPI/807879448/UBER/uber@ybl	UPI237659484	DR	271.00		-729,293.05
17-05-2025	UPI/882587537/ZOMATO/zomato@hdfcbank	UPI853927690	DR	613.00		-729,906.05
17-05-2025	ATM/CASH WDL/S1AX1607/AXIS ATM HOPES COLLEGE	ATM53523940	DR	2,000.00		-731,906.05
17-05-2025	UPI/179495092/NETMEDS CBE/netmedscbe@ybl	UPI259639951	DR	212.00		-732,118.05
18-05-2025	UPI/452195247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227677403	DR	2,770.00		-734,888.05
19-05-2025	UPI/745887319/AIRTEL RECHARGE/airtel@paytm	UPI234472731	DR	599.00		-735,487.05
19-05-2025	POS/298915/A2B ADYAR ANANDA BHAVAN/CARD **4023	POS86519997	DR	929.00		-736,416.05
19-05-2025	POS/261177/JUNIOR KUPPANNA/CARD **7871	POS19997951	DR	332.00		-736,748.05
19-05-2025	ATM/CASH WDL/S1AX9193/AXIS ATM HOPES COLLEGE	ATM48421539	DR	2,000.00		-738,748.05
19-05-2025	UPI/398216821/RAPIDO/rapido@ybl	UPI950141781	DR	349.00		-739,097.05
22-05-2025	POS/198530/FLIPKART INDIA/CARD **8181	POS39767726	DR	1,302.00		-740,399.05
23-05-2025	POS/970454/AJO INDIA/CARD **8542	POS91407941	DR	2,393.00		-742,792.05
23-05-2025	UPI/936383469/NILGIRIS CBE/nilgiriscbe@upi	UPI355960096	DR	2,825.00		-745,617.05
25-05-2025	UPI/752567926/EATSURE/eatsure@hdfcbank	UPI668048712	DR	229.00		-745,846.05
25-05-2025	POS/267113/BHARAT PETROLEUM CBE/CARD **7336	FUEL29414336	DR	3,140.00		-748,986.05
26-05-2025	POS/520286/MEESHO INDIA/CARD **4858	POS57117436	DR	2,781.00		-751,767.05
28-05-2025	UPI/598249955/ZOMATO/zomato@hdfcbank	UPI170527983	DR	525.00		-752,292.05
29-05-2025	UPI/201504568/EATSURE/eatsure@hdfcbank	UPI709275965	DR	325.00		-752,617.05
01-06-2025	NEFT-653945-HDFC BANK LTD-SALARY MAY	NEFT70823176	CR		77,967.19	-674,649.86
01-06-2025	POS/180307/MYNTRA INDIA/CARD **5153	POS75184677	DR	2,035.00		-676,684.86
01-06-2025	UPI/847739603/NETMEDS CBE/netmedscbe@ybl	UPI321091656	DR	961.00		-677,645.86
02-06-2025	POS/961188/HOTEL ANNAPOORNA/CARD **8217	POS36884424	DR	977.00		-678,622.86
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37509910	NET465332	DR	1,199.00		-679,821.86
03-06-2025	UPI/562949691/OLA/ola@ybl	UPI316475702	DR	344.00		-680,165.86
04-06-2025	UPI/718242673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894846623	DR	2,145.00		-682,310.86
05-06-2025	UPI/751812819/EATSURE/eatsure@hdfcbank	UPI501129756	DR	605.00		-682,915.86
06-06-2025	POS/684829/INDIAN OIL GANDHIPURAM/CARD **2173	FUEL34168507	DR	3,467.00		-686,382.86
07-06-2025	SIP/AXISMUTUALFUND/SIP625323/MUTUAL FUND	MF1237048	DR	7,288.80		-693,671.66
07-06-2025	UPI/271183191/EATSURE/eatsure@hdfcbank	UPI711243864	DR	356.00		-694,027.66
08-06-2025	UPI/740082023/ZOMATO/zomato@hdfcbank	UPI572884303	DR	425.00		-694,452.66
08-06-2025	POS/132427/INDIAN OIL GANDHIPURAM/CARD **8659	FUEL85824308	DR	2,320.00		-696,772.66
08-06-2025	ATM/CASH WDL/S1IC8413/ICICI ATM TOWN HALL	ATM15792555	DR	2,000.00		-698,772.66
09-06-2025	POS/342866/AJO INDIA/CARD **6758	POS53100677	DR	2,383.00		-701,155.66
09-06-2025	UPI/322767314/ZOMATO/zomato@hdfcbank	UPI196679010	DR	571.00		-701,726.66
09-06-2025	POS/986373/SHELL TRICHY ROAD/CARD **6652	FUEL90846840	DR	1,403.00		-703,129.66
10-06-2025	UPI/880044653/SWIGGY/swiggy@hdfcbank	UPI505689350	DR	170.00		-703,299.66
11-06-2025	EMI/AXISPERSONALLOAN/PL86657/PERSONAL LOAN	LOAN7221318	DR	2,893.00		-706,192.66
11-06-2025	UPI/495468657/EATSURE/eatsure@hdfcbank	UPI215130846	DR	500.00		-706,692.66
11-06-2025	POS/971962/SHREE ANANDHAAS/CARD **9181	POS84271369	DR	732.00		-707,424.66
11-06-2025	POS/261374/INDIAN OIL AVINASHI RD/CARD **3075	FUEL98268198	DR	1,526.00		-708,950.66
12-06-2025	POS/647707/FLIPKART INDIA/CARD **7543	POS38685702	DR	1,106.00		-710,056.66
14-06-2025	UPI/412127278/EATSURE/eatsure@hdfcbank	UPI421739778	DR	337.00		-710,393.66
15-06-2025	UPI/859221869/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827462215	DR	4,218.00		-714,611.66
15-06-2025	UPI/132156610/EATSURE/eatsure@hdfcbank	UPI681991324	DR	478.00		-715,089.66
16-06-2025	POS/678363/AMAZON INDIA/CARD **3611	POS71993505	DR	2,909.00		-717,998.66
17-06-2025	POS/947348/FLIPKART INDIA/CARD **3746	POS98853136	DR	1,135.00		-719,133.66
18-06-2025	UPI/758472037/INDANE GAS CBE/indane@ybl	UPI102529394	DR	903.00		-720,036.66
18-06-2025	UPI/907455134/SWIGGY/swiggy@hdfcbank	UPI390572841	DR	389.00		-720,425.66
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746996135	ELEC483223	DR	2,937.00		-723,362.66

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-06-2025	UPI/968869346/NETMEDS CBE/netmedscbe@ybl	UPI840302403	DR	957.00		-724,319.66
20-06-2025	POS/248195/MYNTRA INDIA/CARD **9755	POS76705993	DR	3,279.00		-727,598.66
20-06-2025	ATM/CASH WDL/S1AX9988/AXIS ATM THUDIYALUR	ATM42939488	DR	10,000.00		-737,598.66
21-06-2025	UPI/616707261/AIRTEL RECHARGE/airtel@paytm	UPI510102737	DR	399.00		-737,997.66
22-06-2025	UPI/557704030/RAPIDO/rapido@ybl	UPI687427251	DR	247.00		-738,244.66
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6522/PAYMENT	CC55353286	DR	10,929.97		-749,174.63
23-06-2025	POS/361159/MYNTRA INDIA/CARD **9518	POS51693988	DR	2,888.00		-752,062.63
23-06-2025	UPI/195413851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571479384	DR	3,173.00		-755,235.63
23-06-2025	UPI/983272208/MEDPLUS CBE/medpluscbe@ybl	UPI396914603	DR	667.00		-755,902.63
24-06-2025	POS/574905/BHARAT PETROLEUM CBE/CARD **5326	FUEL56251570	DR	2,259.00		-758,161.63
24-06-2025	UPI/518856941/UBER/uber@ybl	UPI313630364	DR	336.00		-758,497.63
25-06-2025	UPI/280558704/ZOMATO/zomato@hdfcbank	UPI621509318	DR	237.00		-758,734.63
25-06-2025	UPI/944416016/EATSURE/eatsure@hdfcbank	UPI372560426	DR	593.00		-759,327.63
26-06-2025	POS/802214/MYNTRA INDIA/CARD **8722	POS27750349	DR	1,982.00		-761,309.63
26-06-2025	POS/526646/AJO INDIA/CARD **4344	POS63050104	DR	435.00		-761,744.63
26-06-2025	UPI/772176052/SWIGGY/swiggy@hdfcbank	UPI796595550	DR	316.00		-762,060.63
26-06-2025	UPI/498553583/RAPIDO/rapido@ybl	UPI289987170	DR	200.00		-762,260.63
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432889	DR	17.70		-762,278.33
28-06-2025	UPI/445873634/OLA/ola@ybl	UPI714519055	DR	81.00		-762,359.33
30-06-2025	UPI/430587875/SWIGGY/swiggy@hdfcbank	UPI764733247	DR	608.00		-762,967.33
30-06-2025	UPI/891869064/SWIGGY/swiggy@hdfcbank	UPI361382627	DR	492.00		-763,459.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT910159	CR		75.00	-763,384.33
01-07-2025	NEFT-749074-HDFC BANK LTD-SALARY JUN	NEFT53248134	CR		79,576.86	-683,807.47
01-07-2025	UPI/860154086/ZOMATO/zomato@hdfcbank	UPI127491161	DR	168.00		-683,975.47
01-07-2025	UPI/881052641/NETMEDS CBE/netmedscbe@ybl	UPI357225263	DR	862.00		-684,837.47
02-07-2025	UPI/506145514/EATSURE/eatsure@hdfcbank	UPI108268292	DR	688.00		-685,525.47
03-07-2025	SIP/AXISMUTUALFUND/SIP551713/MUTUAL FUND	MF5695951	DR	7,288.80		-692,814.27
03-07-2025	UPI/256884164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852438295	DR	4,655.00		-697,469.27
06-07-2025	POS/844265/MYNTRA INDIA/CARD **9338	POS46484056	DR	2,337.00		-699,806.27
06-07-2025	POS/884297/HOTEL ANNAPOORNA/CARD **9053	POS12788756	DR	1,247.00		-701,053.27
07-07-2025	UPI/418300011/RAPIDO/rapido@ybl	UPI280703439	DR	134.00		-701,187.27
07-07-2025	NEFT/492688/FAMILY SUPPORT/TRANSFER	NEFT75044669	DR	16,869.00		-718,056.27
08-07-2025	EMI/AXISPERSONALLOAN/PL58431/PERSONAL LOAN	LOAN3433454	DR	2,893.00		-720,949.27
08-07-2025	UPI/538584589/MORE SUPERMARKET/moresupermarket@upi	UPI901495171	DR	2,650.00		-723,599.27
08-07-2025	UPI/193005371/SWIGGY/swiggy@hdfcbank	UPI410891126	DR	714.00		-724,313.27
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63866834	NET699587	DR	999.00		-725,312.27
09-07-2025	UPI/194151573/ZOMATO/zomato@hdfcbank	UPI437275564	DR	702.00		-726,014.27
09-07-2025	ATM/CASH WDL/S1IC2020/ICICI ATM UKKADAM	ATM55333404	DR	2,000.00		-728,014.27
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9836348660	ELEC504711	DR	1,396.00		-729,410.27
11-07-2025	POS/519381/FLIPKART INDIA/CARD **8518	POS42730905	DR	1,113.00		-730,523.27
11-07-2025	POS/719032/A2B ADYAR ANANDA BHAVAN/CARD **9011	POS96131713	DR	1,594.00		-732,117.27
12-07-2025	UPI/311589210/SWIGGY/swiggy@hdfcbank	UPI706516903	DR	765.00		-732,882.27
13-07-2025	UPI/636485751/DMART COIMBATORE/dmartcoimbatore@upi	UPI942728458	DR	3,860.00		-736,742.27
13-07-2025	UPI/899849092/EATSURE/eatsure@hdfcbank	UPI393241163	DR	402.00		-737,144.27
14-07-2025	UPI/314944791/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878187338	DR	1,270.00		-738,414.27
16-07-2025	UPI/331977387/BOOKMYSHOW/bms@axisbank	UPI823654248	DR	540.00		-738,954.27
17-07-2025	POS/905548/AMAZON INDIA/CARD **6985	POS71741699	DR	2,453.00		-741,407.27
18-07-2025	UPI/746100859/INDANE GAS CBE/indane@ybl	UPI847821393	DR	970.00		-742,377.27
20-07-2025	UPI/363927525/EATSURE/eatsure@hdfcbank	UPI762547970	DR	256.00		-742,633.27
20-07-2025	ATM/CASH WDL/S1IC5679/ICICI ATM RS PURAM	ATM37539515	DR	5,000.00		-747,633.27
20-07-2025	UPI/897580509/RAPIDO/rapido@ybl	UPI139180572	DR	223.00		-747,856.27
21-07-2025	UPI/728412512/VI RECHARGE/vi@paytm	UPI221206267	DR	399.00		-748,255.27
21-07-2025	ATM/CASH WDL/S1HD1969/HDFC ATM THUDIYALUR	ATM97659938	DR	5,000.00		-753,255.27
22-07-2025	UPI/601076676/SWIGGY/swiggy@hdfcbank	UPI177966036	DR	510.00		-753,765.27
25-07-2025	UPI/719849682/ZOMATO/zomato@hdfcbank	UPI778269355	DR	493.00		-754,258.27
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4406/PAYMENT	CC43100964	DR	9,494.20		-763,752.47
26-07-2025	POS/490265/ANNAPOORNA CBE/CARD **3757	POS83135334	DR	1,335.00		-765,087.47
26-07-2025	POS/369035/A2B ADYAR ANANDA BHAVAN/CARD **4573	POS58184294	DR	1,357.00		-766,444.47
27-07-2025	ATM/CASH WDL/S1IO5611/IOB ATM SINGANALLUR	ATM81786287	DR	5,000.00		-771,444.47
28-07-2025	NEFT-829667-HDFC BANK LTD-SALARY JUL	NEFT50877216	CR		77,447.31	-693,997.16
28-07-2025	UPI/959812271/ZOMATO/zomato@hdfcbank	UPI338113534	DR	492.00		-694,489.16
28-07-2025	UPI/444139658/ZOMATO/zomato@hdfcbank	UPI443579666	DR	597.00		-695,086.16
29-07-2025	UPI/846902778/MORE SUPERMARKET/moresupermarket@upi	UPI690546975	DR	2,912.00		-697,998.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	ATM/CASH WDL/S1HD4765/HDFC ATM SINGANALLUR	ATM81947182	DR	5,000.00		-702,998.16
29-07-2025	UPI/388008245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295913786	DR	145.00		-703,143.16
30-07-2025	UPI/509249275/EATSURE/eatsure@hdfcbank	UPI335609812	DR	173.00		-703,316.16
30-07-2025	UPI/194752739/EATSURE/eatsure@hdfcbank	UPI400991858	DR	323.00		-703,639.16
31-07-2025	UPI/553406857/RAPIDO/rapido@ybl	UPI319100522	DR	121.00		-703,760.16
01-08-2025	UPI/345288148/RAPIDO/rapido@ybl	UPI670976564	DR	330.00		-704,090.16
01-08-2025	UPI/967118784/BOOKMYSHOW/bms@axisbank	UPI153011670	DR	821.00		-704,911.16
02-08-2025	UPI/993584142/ZOMATO/zomato@hdfcbank	UPI215332143	DR	554.00		-705,465.16
03-08-2025	POS/476398/AJO INDIA/CARD **2619	POS15271026	DR	2,657.00		-708,122.16
06-08-2025	POS/958992/MYNTRA INDIA/CARD **3658	POS38143300	DR	26,249.00		-734,371.16
06-08-2025	UPI/765374772/SWIGGY/swiggy@hdfcbank	UPI542962396	DR	614.00		-734,985.16
06-08-2025	ACH/DEBIT/HOTSTAR/SUB22368520	SUB663327	DR	299.00		-735,284.16
07-08-2025	UPI/243588866/SWIGGY/swiggy@hdfcbank	UPI994762577	DR	694.00		-735,978.16
07-08-2025	UPI/229096526/UBER/uber@ybl	UPI665362631	DR	156.00		-736,134.16
09-08-2025	SIP/AXISMUTUALFUND/SIP121601/MUTUAL FUND	MF1687508	DR	7,288.80		-743,422.96
10-08-2025	UPI/546536279/EATSURE/eatsure@hdfcbank	UPI283178513	DR	623.00		-744,045.96
11-08-2025	EMI/AXISPERSONALLOAN/PL44847/PERSONAL LOAN	LOAN8146234	DR	2,893.00		-746,938.96
11-08-2025	POS/463072/MEESHO INDIA/CARD **6883	POS89783242	DR	2,425.00		-749,363.96
12-08-2025	UPI/653105972/ZOMATO/zomato@hdfcbank	UPI240738506	DR	210.00		-749,573.96
12-08-2025	POS/576873/HOTEL ANNAPOORNA/CARD **9388	POS13815118	DR	923.00		-750,496.96
12-08-2025	UPI/185057091/RAPIDO/rapido@ybl	UPI887733330	DR	221.00		-750,717.96
13-08-2025	POS/263305/MYNTRA INDIA/CARD **3962	POS77298791	DR	1,566.00		-752,283.96
13-08-2025	UPI/210808070/SWIGGY/swiggy@hdfcbank	UPI355067403	DR	436.00		-752,719.96
14-08-2025	ATM/CASH WDL/S1AX9789/AXIS ATM METTUPALAYAM ROAD	ATM39358840	DR	3,000.00		-755,719.96
15-08-2025	POS/507304/AMAZON INDIA/CARD **6193	POS82267298	DR	1,991.00		-757,710.96
15-08-2025	UPI/720626194/DMART COIMBATORE/dmartcoimbatore@upi	UPI361151678	DR	2,707.00		-760,417.96
15-08-2025	ATM/CASH WDL/S1SB9415/SBI ATM METTUPALAYAM ROAD	ATM32207880	DR	5,000.00		-765,417.96
17-08-2025	UPI/888215799/EATSURE/eatsure@hdfcbank	UPI932776826	DR	515.00		-765,932.96
18-08-2025	POS/729849/JUNIOR KUPPANNA/CARD **4407	POS43577289	DR	352.00		-766,284.96
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1780018873	ELEC742589	DR	1,465.00		-767,749.96
20-08-2025	UPI/413504673/SWIGGY/swiggy@hdfcbank	UPI648350194	DR	798.00		-768,547.96
21-08-2025	ATM/CASH WDL/S1AX4175/AXIS ATM THUDIYALUR	ATM28054532	DR	1,000.00		-769,547.96
22-08-2025	UPI/355340121/AIRTEL RECHARGE/airtel@paytm	UPI915530157	DR	299.00		-769,846.96
22-08-2025	POS/740038/AMAZON INDIA/CARD **6667	POS11211882	DR	2,581.00		-772,427.96
22-08-2025	ATM/CASH WDL/S1AX2450/AXIS ATM SINGANALLUR	ATM90264504	DR	2,000.00		-774,427.96
22-08-2025	ATM/CASH WDL/S1HD4271/HDFC ATM SINGANALLUR	ATM85029218	DR	1,000.00		-775,427.96
23-08-2025	POS/760959/AJO INDIA/CARD **8087	POS17962512	DR	3,456.00		-778,883.96
24-08-2025	ATM/CASH WDL/S1SB6377/SBI ATM METTUPALAYAM ROAD	ATM46572481	DR	5,000.00		-783,883.96
26-08-2025	POS/710302/AMAZON INDIA/CARD **1318	POS29892191	DR	1,960.00		-785,843.96
26-08-2025	UPI/675157695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868386793	DR	2,311.00		-788,154.96
26-08-2025	POS/598212/JUNIOR KUPPANNA/CARD **8637	POS29410234	DR	741.00		-788,895.96
26-08-2025	UPI/753203450/UBER/uber@ybl	UPI680227846	DR	235.00		-789,130.96
27-08-2025	UPI/589290454/SWIGGY/swiggy@hdfcbank	UPI946076079	DR	295.00		-789,425.96
28-08-2025	NEFT-266861-HDFC BANK LTD-SALARY AUG	NEFT87882610	CR		80,176.82	-709,249.14
30-08-2025	UPI/480914588/UBER/uber@ybl	UPI746145718	DR	202.00		-709,451.14
30-08-2025	UPI/785690485/RAPIDO/rapido@ybl	UPI858627461	DR	93.00		-709,544.14
31-08-2025	POS/972896/AJO INDIA/CARD **8907	POS28496970	DR	793.00		-710,337.14
01-09-2025	SIP/AXISMUTUALFUND/SIP474564/MUTUAL FUND	MF9527119	DR	7,288.80		-717,625.94
01-09-2025	POS/733650/JUNIOR KUPPANNA/CARD **8838	POS55307905	DR	1,077.00		-718,702.94
01-09-2025	POS/728719/INDIAN OIL AVINASHI RD/CARD **7803	FUEL53717540	DR	2,604.00		-721,306.94
01-09-2025	UPI/516312938/RAPIDO/rapido@ybl	UPI656993916	DR	174.00		-721,480.94
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47459803	NET653397	DR	599.00		-722,079.94
03-09-2025	UPI/287627201/UBER/uber@ybl	UPI233923182	DR	313.00		-722,392.94
04-09-2025	ATM/CASH WDL/S1CA2563/CANARA ATM KALAPATTI	ATM14209811	DR	1,000.00		-723,392.94
05-09-2025	UPI/165404946/DMART COIMBATORE/dmartcoimbatore@upi	UPI174766724	DR	3,155.00		-726,547.94
05-09-2025	ACH/DEBIT/NETFLIX/SUB34575981	SUB143468	DR	299.00		-726,846.94
06-09-2025	UPI/338527428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811316656	DR	2,787.00		-729,633.94
07-09-2025	POS/282721/MEESHO INDIA/CARD **1099	POS15406979	DR	3,213.00		-732,846.94
07-09-2025	POS/383188/SHREE ANANDHAAS/CARD **8063	POS24025594	DR	423.00		-733,269.94
07-09-2025	UPI/369587860/UBER/uber@ybl	UPI110669657	DR	240.00		-733,509.94
08-09-2025	UPI/941133875/OLA/ola@ybl	UPI174928454	DR	103.00		-733,612.94
08-09-2025	NEFT/674044/FAMILY SUPPORT/TRANSFER	NEFT17588130	DR	18,789.00		-752,401.94
09-09-2025	EMI/AXISPERSONALLOAN/PL20067/PERSONAL LOAN	LOAN3729744	DR	2,893.00		-755,294.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	POS/452671/MYNTRA INDIA/CARD **7113	POS83493381	DR	1,207.00		-756,501.94
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2944828450	ELEC486631	DR	1,751.00		-758,252.94
10-09-2025	POS/284743/AJIO INDIA/CARD **6347	POS52390036	DR	3,270.00		-761,522.94
10-09-2025	POS/111029/FLIPKART INDIA/CARD **3783	POS10200051	DR	1,642.00		-763,164.94
12-09-2025	UPI/426805537/SWIGGY/swiggy@hdfcbank	UPI533444315	DR	564.00		-763,728.94
13-09-2025	UPI/150402898/NILGIRIS CBE/nilgirisbe@upi	UPI765145421	DR	2,321.00		-766,049.94
14-09-2025	UPI/485819963/ZOMATO/zomato@hdfcbank	UPI520162972	DR	557.00		-766,606.94
15-09-2025	POS/101573/MYNTRA INDIA/CARD **2715	POS88983706	DR	2,992.00		-769,598.94
15-09-2025	POS/215579/A2B ADYAR ANANDA BHAVAN/CARD **6812	POS73754392	DR	1,355.00		-770,953.94
18-09-2025	POS/938884/BHARAT PETROLEUM CBE/CARD **8894	FUEL19430806	DR	1,121.00		-772,074.94
19-09-2025	POS/540305/MEESHO INDIA/CARD **2988	POS42409659	DR	2,478.00		-774,552.94
20-09-2025	POS/164706/MEESHO INDIA/CARD **4437	POS99883686	DR	1,930.00		-776,482.94
21-09-2025	UPI/851666039/AIRTEL RECHARGE/airtel@paytm	UPI441864437	DR	699.00		-777,181.94
21-09-2025	UPI/866973351/SWIGGY/swiggy@hdfcbank	UPI862930424	DR	295.00		-777,476.94
22-09-2025	UPI/165919464/EATSURE/eatsure@hdfcbank	UPI973805274	DR	152.00		-777,628.94
22-09-2025	UPI/453858810/EATSURE/eatsure@hdfcbank	UPI689157956	DR	180.00		-777,808.94
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2259/PAYMENT	CC16727027	DR	9,094.40		-786,903.34
23-09-2025	UPI/305616539/MORE SUPERMARKET/moresupermarket@upi	UPI657306244	DR	1,653.00		-788,556.34
23-09-2025	ATM/CASH WDL/S1HD7368/HDFC ATM METTUPALAYAM ROAD	ATM49521600	DR	2,000.00		-790,556.34
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924696	DR	17.70		-790,574.04
27-09-2025	POS/812876/SREE ANNAPOORNA/CARD **3815	POS74692220	DR	1,656.00		-792,230.04
28-09-2025	UPI/108760897/SWIGGY/swiggy@hdfcbank	UPI618019918	DR	347.00		-792,577.04
30-09-2025	NEFT-514083-HDFC BANK LTD-SALARY SEP	NEFT88040067	CR		81,296.76	-711,280.28
30-09-2025	POS/553622/AMAZON INDIA/CARD **5723	POS66502306	DR	869.00		-712,149.28
30-09-2025	UPI/900305682/SWIGGY/swiggy@hdfcbank	UPI850001082	DR	445.00		-712,594.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT175921	CR		75.00	-712,519.28
02-10-2025	UPI/114173140/MEDPLUS CBE/medpluscbe@ybl	UPI486918808	DR	960.00		-713,479.28
04-10-2025	UPI/919969372/ZOMATO/zomato@hdfcbank	UPI225165743	DR	777.00		-714,256.28
04-10-2025	ATM/CASH WDL/S1AX7885/AXIS ATM KALAPATTI	ATM64181220	DR	5,000.00		-719,256.28
05-10-2025	POS/168932/INDIAN OIL GANDHIPURAM/CARD **2774	FUEL33335289	DR	1,858.00		-721,114.28
06-10-2025	UPI/548890162/MEDPLUS CBE/medpluscbe@ybl	UPI104840640	DR	828.00		-721,942.28
07-10-2025	SIP/AXISMUTUALFUND/SIP885532/MUTUAL FUND	MF1486008	DR	7,288.80		-729,231.08
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17739413	NET554767	DR	1,199.00		-730,430.08
08-10-2025	POS/508451/MYNTRA INDIA/CARD **8237	POS19470550	DR	2,548.00		-732,978.08
08-10-2025	UPI/369910298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131462429	DR	956.00		-733,934.08
09-10-2025	EMI/AXISPERSONALLOAN/PL41452/PERSONAL LOAN	LOAN5407293	DR	2,893.00		-736,827.08
10-10-2025	UPI/348278819/UBER/uber@ybl	UPI287325909	DR	86.00		-736,913.08
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9432383278	ELEC668009	DR	1,651.00		-738,564.08
13-10-2025	UPI/232541077/EATSURE/eatsure@hdfcbank	UPI179079328	DR	267.00		-738,831.08
14-10-2025	POS/519826/SREE ANNAPOORNA/CARD **5126	POS46049380	DR	677.00		-739,508.08
14-10-2025	ATM/CASH WDL/S1AX2482/AXIS ATM THUDIYALUR	ATM58503262	DR	2,000.00		-741,508.08
15-10-2025	POS/505781/FLIPKART INDIA/CARD **1380	POS87957939	DR	3,178.00		-744,686.08
15-10-2025	POS/901100/MEESHO INDIA/CARD **3046	POS58906965	DR	2,740.00		-747,426.08
15-10-2025	UPI/159651441/EATSURE/eatsure@hdfcbank	UPI372362482	DR	280.00		-747,706.08
15-10-2025	ATM/CASH WDL/S1CA4004/CANARA ATM GANAPATHY	ATM30658710	DR	1,000.00		-748,706.08
17-10-2025	UPI/122446671/SWIGGY/swiggy@hdfcbank	UPI340865985	DR	315.00		-749,021.08
17-10-2025	POS/710062/HP PETROL RS PURAM/CARD **3977	FUEL60947393	DR	2,038.00		-751,059.08
18-10-2025	UPI/922847438/VI RECHARGE/vi@paytm	UPI408615481	DR	699.00		-751,758.08
18-10-2025	UPI/596060333/ZOMATO/zomato@hdfcbank	UPI307351610	DR	634.00		-752,392.08
19-10-2025	ATM/CASH WDL/S1HD1842/HDFC ATM AVINASHI ROAD	ATM30369759	DR	2,000.00		-754,392.08
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6063/PAYMENT	CC83820486	DR	16,585.10		-770,977.18
21-10-2025	POS/897708/AJIO INDIA/CARD **9349	POS33925799	DR	2,936.00		-773,913.18
24-10-2025	UPI/905082418/UBER/uber@ybl	UPI573368644	DR	244.00		-774,157.18
26-10-2025	POS/134670/MEESHO INDIA/CARD **1584	POS62210843	DR	22,281.00		-796,438.18
27-10-2025	UPI/712448323/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734989356	DR	3,840.00		-800,278.18
28-10-2025	NEFT-252432-HDFC BANK LTD-SALARY OCT	NEFT35910605	CR		78,011.81	-722,266.37
28-10-2025	UPI/966913428/SWIGGY/swiggy@hdfcbank	UPI307434525	DR	461.00		-722,727.37
28-10-2025	POS/282158/BHARAT PETROLEUM CBE/CARD **1504	FUEL98797964	DR	2,004.00		-724,731.37
29-10-2025	UPI/664283778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270231094	DR	1,505.00		-726,236.37
30-10-2025	UPI/643441350/INDANE GAS CBE/indane@ybl	UPI428820871	DR	922.00		-727,158.37
30-10-2025	POS/964011/HP PETROL RS PURAM/CARD **6720	FUEL22286083	DR	3,264.00		-730,422.37
31-10-2025	POS/439208/AJIO INDIA/CARD **9069	POS43764290	DR	3,449.00		-733,871.37
31-10-2025	UPI/904931824/ZOMATO/zomato@hdfcbank	UPI130402391	DR	309.00		-734,180.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	POS/476007/AJO INDIA/CARD **2175	POS51192120	DR	3,154.00		-737,334.37
02-11-2025	POS/924908/FLIPKART INDIA/CARD **2464	POS54501536	DR	973.00		-738,307.37
02-11-2025	UPI/777945077/RAPIDO/rapido@ybl	UPI605821350	DR	129.00		-738,436.37
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33307841	NET583823	DR	1,199.00		-739,635.37
04-11-2025	UPI/937804003/OLA/ola@ybl	UPI279721838	DR	193.00		-739,828.37
05-11-2025	ATM/CASH WDL/S1AX5112/AXIS ATM THUDIYALUR	ATM65208293	DR	2,000.00		-741,828.37
05-11-2025	UPI/751757799/UBER/uber@ybl	UPI403999094	DR	286.00		-742,114.37
06-11-2025	POS/394007/MEESHO INDIA/CARD **9021	POS77662207	DR	1,717.00		-743,831.37
07-11-2025	POS/745521/AMAZON INDIA/CARD **8932	POS95761055	DR	3,389.00		-747,220.37
08-11-2025	SIP/AXISMUTUALFUND/SIP216256/MUTUAL FUND	MF2513081	DR	7,288.80		-754,509.17
08-11-2025	POS/335959/AMAZON INDIA/CARD **5613	POS83810628	DR	2,778.00		-757,287.17
08-11-2025	NEFT/491037/FAMILY SUPPORT/TRANSFER	NEFT99694145	DR	20,256.00		-777,543.17
09-11-2025	EMI/AXISPERSONALLOAN/PL89635/PERSONAL LOAN	LOAN3836974	DR	2,893.00		-780,436.17
09-11-2025	UPI/593450431/OLA/ola@ybl	UPI524381091	DR	164.00		-780,600.17
11-11-2025	POS/793735/AMAZON INDIA/CARD **7322	POS81706962	DR	3,230.00		-783,830.17
11-11-2025	POS/178686/AJO INDIA/CARD **4823	POS17970085	DR	1,334.00		-785,164.17
11-11-2025	UPI/414061003/DMART COIMBATORE/dmartcoimbatore@upi	UPI387868443	DR	4,296.00		-789,460.17
11-11-2025	UPI/641573051/EATSURE/eatsure@hdfcbank	UPI302896760	DR	602.00		-790,062.17
11-11-2025	UPI/373683126/SWIGGY/swiggy@hdfcbank	UPI464530913	DR	640.00		-790,702.17
11-11-2025	UPI/669266865/UBER/uber@ybl	UPI610855844	DR	221.00		-790,923.17
12-11-2025	UPI/216814342/INDANE GAS CBE/indane@ybl	UPI202097815	DR	1,052.00		-791,975.17
12-11-2025	ATM/CASH WDL/S1SB7502/SBI ATM METTUPALAYAM ROAD	ATM34104847	DR	5,000.00		-796,975.17
13-11-2025	POS/774272/MYNTRA INDIA/CARD **3972	POS56589530	DR	1,839.00		-798,814.17
13-11-2025	UPI/899442458/EATSURE/eatsure@hdfcbank	UPI701157115	DR	245.00		-799,059.17
13-11-2025	ATM/CASH WDL/S1CA8925/CANARA ATM VADAVALLI	ATM51397152	DR	2,000.00		-801,059.17
14-11-2025	UPI/519236093/MORE SUPERMARKET/moresupermarket@upi	UPI691320989	DR	3,421.00		-804,480.17
14-11-2025	ATM/CASH WDL/S1HD8134/HDFC ATM TRICHY ROAD	ATM94527241	DR	1,000.00		-805,480.17
15-11-2025	POS/617528/MEESHO INDIA/CARD **5348	POS76463276	DR	1,352.00		-806,832.17
16-11-2025	UPI/644800226/OLA/ola@ybl	UPI833395819	DR	370.00		-807,202.17
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3177187166	ELEC134058	DR	1,629.00		-808,831.17
18-11-2025	POS/976883/FLIPKART INDIA/CARD **6014	POS20368614	DR	1,117.00		-809,948.17
18-11-2025	ATM/CASH WDL/S1CA9245/CANARA ATM HOPES COLLEGE	ATM83110190	DR	5,000.00		-814,948.17
19-11-2025	POS/236759/KOVAI BIRIYANI/CARD **5270	POS76074752	DR	1,417.00		-816,365.17
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4287/PAYMENT	CC49876470	DR	12,213.99		-828,579.16
22-11-2025	UPI/178583291/NILGIRIS CBE/nilgirisbe@upi	UPI491711389	DR	3,802.00		-832,381.16
22-11-2025	UPI/184721019/ZOMATO/zomato@hdfcbank	UPI675984827	DR	319.00		-832,700.16
22-11-2025	POS/200698/HOTEL ANNAPOORNA/CARD **9899	POS70597246	DR	284.00		-832,984.16
23-11-2025	UPI/124950307/JIO RECHARGE/jio@paytm	UPI400351419	DR	449.00		-833,433.16
23-11-2025	UPI/314870319/EATSURE/eatsure@hdfcbank	UPI437109513	DR	380.00		-833,813.16
24-11-2025	UPI/578776413/NILGIRIS CBE/nilgirisbe@upi	UPI838252504	DR	2,524.00		-836,337.16
24-11-2025	ATM/CASH WDL/S1AX1802/AXIS ATM THUDIYALUR	ATM26836970	DR	5,000.00		-841,337.16
26-11-2025	UPI/594987786/OLA/ola@ybl	UPI854129617	DR	175.00		-841,512.16
29-11-2025	NEFT-499104-HDFC BANK LTD-SALARY NOV	NEFT46800440	CR		81,357.47	-760,154.69
29-11-2025	POS/799948/FLIPKART INDIA/CARD **8056	POS50861307	DR	1,824.00		-761,978.69
29-11-2025	POS/326762/AMAZON INDIA/CARD **7940	POS80299485	DR	1,641.00		-763,619.69
29-11-2025	UPI/914556605/ZOMATO/zomato@hdfcbank	UPI824589844	DR	704.00		-764,323.69
30-11-2025	POS/479381/FLIPKART INDIA/CARD **5597	POS88291867	DR	769.00		-765,092.69
30-11-2025	UPI/702536336/OLA/ola@ybl	UPI811725782	DR	382.00		-765,474.69
01-12-2025	POS/180067/FLIPKART INDIA/CARD **5934	POS71984556	DR	3,032.00		-768,506.69
01-12-2025	POS/199737/SREE ANNAPOORNA/CARD **1704	POS14612918	DR	702.00		-769,208.69
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18333139	NET417346	DR	799.00		-770,007.69
04-12-2025	POS/522943/AMAZON INDIA/CARD **3915	POS76614491	DR	3,310.00		-773,317.69
04-12-2025	POS/536574/SHREE ANANDHAAS/CARD **1434	POS39575484	DR	1,411.00		-774,728.69
06-12-2025	EMI/AXISPERSONALLOAN/PL38731/PERSONAL LOAN	LOAN5473591	DR	2,893.00		-777,621.69
08-12-2025	UPI/909762381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575981931	DR	1,302.00		-778,923.69
08-12-2025	ATM/CASH WDL/S1HD4645/HDFC ATM RACE COURSE	ATM59550117	DR	2,000.00		-780,923.69
09-12-2025	SIP/AXISMUTUALFUND/SIP384136/MUTUAL FUND	MF3888825	DR	7,288.80		-788,212.49
10-12-2025	UPI/566941898/NETMEDS CBE/netmedscbe@ybl	UPI178690058	DR	163.00		-788,375.49
12-12-2025	UPI/908841392/BOOKMYSHOW/bms@axisbank	UPI869706491	DR	852.00		-789,227.49
13-12-2025	UPI/845712343/ZOMATO/zomato@hdfcbank	UPI563235792	DR	605.00		-789,832.49
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9403/PAYMENT	CC43340627	DR	16,761.69		-806,594.18
16-12-2025	ATM/CASH WDL/S1AX9217/AXIS ATM GANAPATHY	ATM80113235	DR	5,000.00		-811,594.18
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017164723	ELEC542634	DR	1,400.00		-812,994.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	POS/284288/MEESHO INDIA/CARD **3227	POS60370783	DR	445.00		-813,439.18
17-12-2025	UPI/855895817/ZOMATO/zomato@hdfcbank	UPI347357319	DR	377.00		-813,816.18
17-12-2025	UPI/394073809/ZOMATO/zomato@hdfcbank	UPI147762648	DR	711.00		-814,527.18
18-12-2025	UPI/699187057/MEDPLUS CBE/medpluscbe@ybl	UPI452511406	DR	423.00		-814,950.18
19-12-2025	UPI/319592333/EATSURE/eatsure@hdfcbank	UPI377665518	DR	744.00		-815,694.18
19-12-2025	UPI/630612780/RAPIDO/rapido@ybl	UPI541705335	DR	131.00		-815,825.18
20-12-2025	UPI/398910671/SWIGGY/swiggy@hdfcbank	UPI601273231	DR	276.00		-816,101.18
20-12-2025	UPI/785996112/RAPIDO/rapido@ybl	UPI299600685	DR	176.00		-816,277.18
22-12-2025	POS/286145/AJIO INDIA/CARD **4343	POS82630326	DR	1,329.00		-817,606.18
22-12-2025	UPI/690748237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342078969	DR	4,684.00		-822,290.18
24-12-2025	UPI/766141566/JIO RECHARGE/jio@paytm	UPI843057628	DR	399.00		-822,689.18
24-12-2025	POS/168111/ANNAPOORNA CBE/CARD **8776	POS28233098	DR	682.00		-823,371.18
24-12-2025	ATM/CASH WDL/S1AX1814/AXIS ATM TRICHY ROAD	ATM22075917	DR	2,000.00		-825,371.18
25-12-2025	POS/133213/MYNTRA INDIA/CARD **5274	POS88703460	DR	1,877.00		-827,248.18
25-12-2025	POS/237180/MEESHO INDIA/CARD **5872	POS10913119	DR	1,242.00		-828,490.18
27-12-2025	POS/140087/FLIPKART INDIA/CARD **6624	POS75123324	DR	1,768.00		-830,258.18
27-12-2025	UPI/746914125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995017076	DR	2,736.00		-832,994.18
28-12-2025	POS/242532/MYNTRA INDIA/CARD **2280	POS96283669	DR	3,142.00		-836,136.18
29-12-2025	NEFT-816092-HDFC BANK LTD-SALARY DEC	NEFT27489447	CR		77,452.53	-758,683.65
29-12-2025	POS/195111/MYNTRA INDIA/CARD **9731	POS39218376	DR	1,812.00		-760,495.65
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490996	DR	17.70		-760,513.35
30-12-2025	UPI/358251093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479469437	DR	4,583.00		-765,096.35
30-12-2025	UPI/215452692/ZOMATO/zomato@hdfcbank	UPI963458781	DR	413.00		-765,509.35
31-12-2025	POS/812820/MEESHO INDIA/CARD **6836	POS60748051	DR	843.00		-766,352.35
31-12-2025	POS/498483/A2B ADYAR ANANDA BHAVAN/CARD **6677	POS99726629	DR	595.00		-766,947.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT660244	CR		75.00	-766,872.35
01-01-2026	UPI/718551575/NILGIRIS CBE/nilgiriscbe@upi	UPI434771836	DR	3,966.00		-770,838.35
04-01-2026	UPI/521692934/BOOKMYSHOW/bms@axisbank	UPI473012521	DR	988.00		-771,826.35
06-01-2026	POS/905433/AJIO INDIA/CARD **7189	POS60234754	DR	2,352.00		-774,178.35
06-01-2026	POS/694927/KOVAI BIRIYANI/CARD **2205	POS48079326	DR	1,498.00		-775,676.35
06-01-2026	UPI/795667116/RAPIDO/rapido@ybl	UPI820421829	DR	357.00		-776,033.35
07-01-2026	SIP/AXISMUTUALFUND/SIP384511/MUTUAL FUND	MF6924778	DR	7,592.50		-783,625.85
07-01-2026	UPI/248785458/OLA/ola@ybl	UPI861759520	DR	269.00		-783,894.85
07-01-2026	NEFT/804711/HEALTH INSURANCE/PREMIUM	INS74827075	DR	23,088.00		-806,982.85
08-01-2026	NEFT/262124/FAMILY SUPPORT/TRANSFER	NEFT15489686	DR	7,474.00		-814,456.85
09-01-2026	EMI/AXISPERSONALLOAN/PL98621/PERSONAL LOAN	LOAN5481453	DR	2,893.00		-817,349.85
09-01-2026	UPI/838885080/EATSURE/eatsure@hdfcbank	UPI155427769	DR	238.00		-817,587.85
11-01-2026	POS/846448/MEESHO INDIA/CARD **8550	POS94507666	DR	2,227.00		-819,814.85
13-01-2026	POS/250326/INDIAN OIL AVINASHI RD/CARD **2279	FUEL30759010	DR	942.00		-820,756.85
14-01-2026	UPI/702994303/DMART COIMBATORE/dmartcoimbatore@upi	UPI951139646	DR	3,532.00		-824,288.85
14-01-2026	UPI/236466628/EATSURE/eatsure@hdfcbank	UPI469787317	DR	472.00		-824,760.85
16-01-2026	POS/832767/MYNTRA INDIA/CARD **7453	POS37271212	DR	1,830.00		-826,590.85
18-01-2026	UPI/467756610/SWIGGY/swiggy@hdfcbank	UPI717536755	DR	756.00		-827,346.85
19-01-2026	UPI/121897735/JIO RECHARGE/jio@paytm	UPI463220437	DR	699.00		-828,045.85
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1367468063	ELEC369060	DR	1,672.00		-829,717.85
21-01-2026	POS/100296/MEESHO INDIA/CARD **2668	POS66698927	DR	1,834.00		-831,551.85
21-01-2026	ATM/CASH WDL/S1AX4639/AXIS ATM HOPES COLLEGE	ATM37736248	DR	10,000.00		-841,551.85
21-01-2026	ATM/CASH WDL/S1AX9464/AXIS ATM SAIBABA COLONY	ATM87766367	DR	3,000.00		-844,551.85
22-01-2026	UPI/898320770/INDANE GAS CBE/indane@ybl	UPI437598016	DR	1,018.00		-845,569.85
22-01-2026	ATM/CASH WDL/S1AX5831/AXIS ATM SINGANALLUR	ATM82509084	DR	5,000.00		-850,569.85
23-01-2026	UPI/699805526/ZOMATO/zomato@hdfcbank	UPI224689706	DR	554.00		-851,123.85
23-01-2026	POS/211179/HP PETROL RS PURAM/CARD **7131	FUEL62706230	DR	3,444.00		-854,567.85
23-01-2026	ATM/CASH WDL/S1AX7621/AXIS ATM SUNGAM	ATM99817667	DR	2,000.00		-856,567.85
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9896/PAYMENT	CC45593748	DR	7,160.61		-863,728.46
24-01-2026	POS/594928/MYNTRA INDIA/CARD **1628	POS90846283	DR	14,583.00		-878,311.46
26-01-2026	POS/419472/AJIO INDIA/CARD **4728	POS26865271	DR	3,035.00		-881,346.46
26-01-2026	POS/973890/SHREE ANANDHAAS/CARD **5793	POS40332828	DR	272.00		-881,618.46
27-01-2026	UPI/950537162/EATSURE/eatsure@hdfcbank	UPI820415929	DR	707.00		-882,325.46
28-01-2026	NEFT-599278-HDFC BANK LTD-SALARY JAN	NEFT84715672	CR		82,483.55	-799,841.91
28-01-2026	POS/801517/HOTEL ANNAPOORNA/CARD **8296	POS21458433	DR	916.00		-800,757.91
28-01-2026	POS/252749/BHARAT PETROLEUM CBE/CARD **7657	FUEL79498464	DR	3,085.00		-803,842.91
29-01-2026	POS/706047/ANNAPOORNA CBE/CARD **5566	POS59103849	DR	1,806.00		-805,648.91
31-01-2026	POS/349708/FLIPKART INDIA/CARD **6941	POS27496128	DR	1,692.00		-807,340.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/363619890/ZOMATO/zomato@hdfcbank	UPI619443196	DR	460.00		-807,800.91
31-01-2026	POS/420860/SHELL TRICHY ROAD/CARD **8663	FUEL31930554	DR	2,672.00		-810,472.91

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