

AXIS BANK

Statement of Account

Account Information

Account Holder:	Dinesh Mohan	Account Number:	920000000824
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000824	Currency:	INR

Account Summary

Opening Balance	■236,293.00
Total Credits (+)	■8,412,758.36
Total Debits (-)	■9,666,060.16
Closing Balance	■-1,017,008.80
Total Transactions	2480

Transaction Details

(Complete 5-Year Transaction History - 2480 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/752976/AMAZON INDIA/CARD **2239	POS72636539	DR	1,601.00		234,692.00
01-10-2021	UPI/827836225/ZOMATO/zomato@hdfcbank	UPI840238415	DR	462.00		234,230.00
01-10-2021	UPI/682152819/SWIGGY/swiggy@hdfcbank	UPI853079006	DR	541.00		233,689.00
01-10-2021	UPI/839676548/EATSURE/eatsure@hdfcbank	UPI235205760	DR	683.00		233,006.00
02-10-2021	UPI/774681930/LANDLORD RENT/landlord@okhdfc	UPI672049804	DR	36,361.00		196,645.00
02-10-2021	POS/183761/AJO INDIA/CARD **9253	POS40221398	DR	2,802.00		193,843.00
02-10-2021	POS/801444/SHELL TRICHY ROAD/CARD **4218	FUEL18869524	DR	2,931.00		190,912.00
03-10-2021	POS/210132/SHELL TRICHY ROAD/CARD **5387	FUEL70463629	DR	3,156.00		187,756.00
04-10-2021	UPI/948001411/EATSURE/eatsure@hdfcbank	UPI595115572	DR	653.00		187,103.00
04-10-2021	POS/898822/SHELL TRICHY ROAD/CARD **3172	FUEL67490490	DR	2,761.00		184,342.00
04-10-2021	ATM/CASH WDL/S1AX5403/AXIS ATM PEELAMEDU	ATM9468766	DR	1,000.00		183,342.00
05-10-2021	EMI/AXISHOMELOAN/LN75720/HOME LOAN	LOAN7828272	DR	21,725.00		161,617.00
05-10-2021	POS/510255/HOTEL ANNAPOORNA/CARD **4194	POS70702747	DR	1,654.00		159,963.00
06-10-2021	EMI/AXISCARLOAN/VL59931/VEHICLE LOAN	LOAN9192004	DR	12,779.00		147,184.00
08-10-2021	UPI/885789998/SWIGGY/swiggy@hdfcbank	UPI224206877	DR	154.00		147,030.00
08-10-2021	UPI/216120529/EATSURE/eatsure@hdfcbank	UPI202685010	DR	303.00		146,727.00
08-10-2021	ATM/CASH WDL/S1HD3866/HDFC ATM THUDIYALUR	ATM92487092	DR	1,000.00		145,727.00
08-10-2021	UPI/554434145/MEDPLUS CBE/medpluscbe@ybl	UPI177787908	DR	524.00		145,203.00
09-10-2021	SIP/AXISMUTUALFUND/SIP714150/MUTUAL FUND	MF8954358	DR	16,395.00		128,808.00
09-10-2021	POS/778022/MYNTRA INDIA/CARD **8634	POS35365619	DR	3,010.00		125,798.00
10-10-2021	POS/595658/AMAZON INDIA/CARD **7905	POS27906897	DR	3,102.00		122,696.00
10-10-2021	ACH/DEBIT/AMAZON PRIME/SUB92243294	SUB650864	DR	299.00		122,397.00
13-10-2021	UPI/464334008/ZOMATO/zomato@hdfcbank	UPI632488384	DR	187.00		122,210.00
13-10-2021	UPI/396515118/EATSURE/eatsure@hdfcbank	UPI841512446	DR	544.00		121,666.00
14-10-2021	NEFT/PPF/AC604039608/PPF DEPOSIT	PPF2167792	DR	500.00		121,166.00
14-10-2021	POS/436461/AMAZON INDIA/CARD **8348	POS53215410	DR	2,828.00		118,338.00
16-10-2021	UPI/692803567/ZOMATO/zomato@hdfcbank	UPI233264724	DR	401.00		117,937.00
16-10-2021	UPI/799875429/EATSURE/eatsure@hdfcbank	UPI392020950	DR	180.00		117,757.00
17-10-2021	UPI/921337751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689019452	DR	1,384.00		116,373.00
17-10-2021	UPI/471316370/SWIGGY/swiggy@hdfcbank	UPI933228955	DR	297.00		116,076.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2021	UPI/261353159/UBER/uber@ybl	UPI287870409	DR	85.00		115,991.00
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7373925785	ELEC991175	DR	1,174.00		114,817.00
18-10-2021	UPI/165469392/NETMEDS CBE/netmedscbe@ybl	UPI976415635	DR	110.00		114,707.00
20-10-2021	UPI/302335893/JIO RECHARGE/jio@paytm	UPI129937466	DR	599.00		114,108.00
20-10-2021	POS/269918/INDIAN OIL GANDHIPURAM/CARD **7373	FUEL53533278	DR	3,128.00		110,980.00
21-10-2021	POS/925235/FLIPKART INDIA/CARD **6644	POS15567460	DR	1,317.00		109,663.00
21-10-2021	UPI/701559778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491191962	DR	1,720.00		107,943.00
22-10-2021	UPI/504182928/RAPIDO/rapido@ybl	UPI586939244	DR	294.00		107,649.00
23-10-2021	POS/861837/FLIPKART INDIA/CARD **6253	POS63054745	DR	1,603.00		106,046.00
23-10-2021	UPI/465895618/SWIGGY/swiggy@hdfcbank	UPI286258135	DR	292.00		105,754.00
24-10-2021	UPI/460485330/DMART COIMBATORE/dmartcoimbatore@upi	UPI682800660	DR	1,392.00		104,362.00
26-10-2021	UPI/924382403/SWIGGY/swiggy@hdfcbank	UPI538172554	DR	687.00		103,675.00
26-10-2021	UPI/822040911/UBER/uber@ybl	UPI370904245	DR	172.00		103,503.00
27-10-2021	POS/795140/MEESHO INDIA/CARD **2601	POS85220246	DR	1,888.00		101,615.00
27-10-2021	UPI/814392398/NILGIRIS CBE/nilgiriscbe@upi	UPI476248474	DR	2,017.00		99,598.00
28-10-2021	ATM/CASH WDL/S1CA4926/CANARA ATM RACE COURSE	ATM87586280	DR	1,000.00		98,598.00
29-10-2021	POS/507593/AMAZON INDIA/CARD **1886	POS84708643	DR	1,957.00		96,641.00
29-10-2021	UPI/108209887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296507795	DR	2,670.00		93,971.00
31-10-2021	ATM/CASH WDL/S1AX1008/AXIS ATM TRICHY ROAD	ATM57079810	DR	2,000.00		91,971.00
31-10-2021	UPI/476571725/OLA/ola@ybl	UPI367271258	DR	232.00		91,739.00
01-11-2021	NEFT-742853-TCS INDIA PVT LTD-SALARY OCT	NEFT60295982	CR		127,495.03	219,234.03
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30653644	NET103649	DR	799.00		218,435.03
01-11-2021	UPI/781507964/EATSURE/eatsure@hdfcbank	UPI341112565	DR	187.00		218,248.03
01-11-2021	ATM/CASH WDL/S1AX5654/AXIS ATM RS PURAM	ATM29897173	DR	2,000.00		216,248.03
02-11-2021	POS/909662/MEESHO INDIA/CARD **2824	POS77559416	DR	2,280.00		213,968.03
02-11-2021	POS/612142/FLIPKART INDIA/CARD **8655	POS97967910	DR	2,878.00		211,090.03
02-11-2021	ATM/CASH WDL/S1AX8822/AXIS ATM SARAVANAMPATTI	ATM61427802	DR	2,000.00		209,090.03
02-11-2021	UPI/557934887/OLA/ola@ybl	UPI675900647	DR	323.00		208,767.03
03-11-2021	SIP/AXISMUTUALFUND/SIP384451/MUTUAL FUND	MF6469010	DR	16,395.00		192,372.03
03-11-2021	UPI/534781293/LANDLORD RENT/landlord@okhdfc	UPI169192373	DR	36,361.00		156,011.03
03-11-2021	POS/511697/FLIPKART INDIA/CARD **1240	POS79307089	DR	1,020.00		154,991.03
03-11-2021	UPI/466700856/ZOMATO/zomato@hdfcbank	UPI399070353	DR	176.00		154,815.03
05-11-2021	POS/856017/SHREE ANANDHAAS/CARD **1023	POS51475614	DR	1,528.00		153,287.03
05-11-2021	POS/832163/A2B ADYAR ANANDA BHAVAN/CARD **2020	POS18838589	DR	1,615.00		151,672.03
05-11-2021	NEFT/382638/FAMILY SUPPORT/TRANSFER	NEFT70625569	DR	6,829.00		144,843.03
06-11-2021	POS/948614/MYNTRA INDIA/CARD **2538	POS56769373	DR	1,551.00		143,292.03
07-11-2021	POS/817829/MEESHO INDIA/CARD **7602	POS81398985	DR	2,442.00		140,850.03
07-11-2021	UPI/396491940/RAPIDO/rapido@ybl	UPI121225896	DR	355.00		140,495.03
07-11-2021	UPI/567499737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371826276	DR	951.00		139,544.03
09-11-2021	POS/865748/INDIAN OIL AVINASHI RD/CARD **6592	FUEL60552392	DR	2,464.00		137,080.03
09-11-2021	ATM/CASH WDL/S1AX5349/AXIS ATM UKKADAM	ATM46213038	DR	2,000.00		135,080.03
10-11-2021	EMI/AXISHOMELOAN/LN29237/HOME LOAN	LOAN7069681	DR	21,725.00		113,355.03
10-11-2021	EMI/AXISCARLOAN/VL74152/VEHICLE LOAN	LOAN9224913	DR	12,779.00		100,576.03
10-11-2021	NEFT/PPF/AC693419433/PPF DEPOSIT	PPF3538246	DR	500.00		100,076.03
10-11-2021	POS/173063/KOVAI BIRIYANI/CARD **6075	POS97216750	DR	321.00		99,755.03
10-11-2021	POS/180777/JUNIOR KUPPANNA/CARD **6345	POS93053292	DR	1,158.00		98,597.03
13-11-2021	POS/866396/MYNTRA INDIA/CARD **6123	POS87092831	DR	2,340.00		96,257.03
14-11-2021	UPI/501187750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235139347	DR	2,028.00		94,229.03
14-11-2021	UPI/558933795/SWIGGY/swiggy@hdfcbank	UPI612892218	DR	396.00		93,833.03
14-11-2021	UPI/956006767/UBER/uber@ybl	UPI640294279	DR	304.00		93,529.03
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3189567709	ELEC788549	DR	1,278.00		92,251.03
15-11-2021	POS/759271/MEESHO INDIA/CARD **9138	POS29916144	DR	1,792.00		90,459.03
15-11-2021	UPI/548362451/EATSURE/eatsure@hdfcbank	UPI506342933	DR	158.00		90,301.03
15-11-2021	UPI/242170336/NETMEDS CBE/netmedscbe@ybl	UPI196397794	DR	701.00		89,600.03
16-11-2021	UPI/654811787/RAPIDO/rapido@ybl	UPI702567459	DR	264.00		89,336.03
16-11-2021	UPI/945639968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621158665	DR	424.00		88,912.03
17-11-2021	UPI/784764306/MORE SUPERMARKET/moresupermarket@upi	UPI891453199	DR	2,633.00		86,279.03
17-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8981/PAYMENT	CC55056138	DR	27,512.82		58,766.21
18-11-2021	POS/669710/MYNTRA INDIA/CARD **6166	POS76063735	DR	1,068.00		57,698.21
19-11-2021	UPI/855957062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616572744	DR	3,422.00		54,276.21
19-11-2021	UPI/986542471/UBER/uber@ybl	UPI551788639	DR	89.00		54,187.21
22-11-2021	UPI/613683208/ZOMATO/zomato@hdfcbank	UPI241995494	DR	224.00		53,963.21
23-11-2021	POS/200372/INDIAN OIL AVINASHI RD/CARD **3878	FUEL40742227	DR	1,823.00		52,140.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2021	UPI/646964135/VI RECHARGE/vi@paytm	UPI346925362	DR	699.00		51,441.21
24-11-2021	POS/345816/INDIAN OIL GANDHIPURAM/CARD **1852	FUEL66386519	DR	3,383.00		48,058.21
24-11-2021	UPI/683308100/UBER/uber@ybl	UPI453542945	DR	194.00		47,864.21
25-11-2021	POS/688919/FLIPKART INDIA/CARD **4050	POS10476098	DR	2,482.00		45,382.21
25-11-2021	POS/557686/FLIPKART INDIA/CARD **8550	POS66848172	DR	3,039.00		42,343.21
25-11-2021	UPI/182090391/DMART COIMBATORE/dmartcoimbatore@upi	UPI170589815	DR	1,876.00		40,467.21
25-11-2021	UPI/529650788/DMART COIMBATORE/dmartcoimbatore@upi	UPI529696427	DR	1,895.00		38,572.21
25-11-2021	UPI/550013708/OLA/ola@ybl	UPI379290742	DR	91.00		38,481.21
27-11-2021	POS/642028/MEESHO INDIA/CARD **6700	POS85735308	DR	990.00		37,491.21
27-11-2021	UPI/936527618/RECEIVED FROM/friend@upi	UPI585806489	CR		10,834.00	48,325.21
28-11-2021	POS/383764/MYNTRA INDIA/CARD **3859	POS98941392	DR	3,164.00		45,161.21
29-11-2021	UPI/922686988/OLA/ola@ybl	UPI361976792	DR	202.00		44,959.21
30-11-2021	NEFT-447106-TCS INDIA PVT LTD-SALARY NOV	NEFT46291429	CR		124,239.68	169,198.89
30-11-2021	POS/829122/AJO INDIA/CARD **1517	POS66120756	DR	1,609.00		167,589.89
30-11-2021	UPI/193152384/ZOMATO/zomato@hdfcbank	UPI959714180	DR	228.00		167,361.89
01-12-2021	SIP/AXISMUTUALFUND/SIP304625/MUTUAL FUND	MF5598139	DR	16,395.00		150,966.89
02-12-2021	POS/600933/AMAZON INDIA/CARD **1425	POS42207773	DR	10,854.00		140,112.89
03-12-2021	UPI/669136617/UBER/uber@ybl	UPI741957645	DR	220.00		139,892.89
03-12-2021	ACH/DEBIT/NETFLIX/SUB60689554	SUB771131	DR	499.00		139,393.89
05-12-2021	UPI/249584092/LANDLORD RENT/landlord@okhdfc	UPI913557005	DR	36,361.00		103,032.89
05-12-2021	UPI/457395606/ZOMATO/zomato@hdfcbank	UPI313950966	DR	487.00		102,545.89
05-12-2021	UPI/776973766/SWIGGY/swiggy@hdfcbank	UPI936405147	DR	218.00		102,327.89
05-12-2021	UPI/646239786/UBER/uber@ybl	UPI744279566	DR	305.00		102,022.89
05-12-2021	UPI/723658761/MEDPLUS CBE/medpluscbe@ybl	UPI293179652	DR	253.00		101,769.89
07-12-2021	EMI/AXISHOMELOAN/LN24419/HOME LOAN	LOAN3378686	DR	21,725.00		80,044.89
07-12-2021	EMI/AXISCARLOAN/VL35050/VEHICLE LOAN	LOAN7945857	DR	12,779.00		67,265.89
09-12-2021	POS/214170/MYNTRA INDIA/CARD **4671	POS50095983	DR	1,830.00		65,435.89
09-12-2021	ATM/CASH WDL/S1AX3580/AXIS ATM KALAPATTI	ATM32826623	DR	3,000.00		62,435.89
09-12-2021	ATM/CASH WDL/S1IO5232/IOB ATM SAIBABA COLONY	ATM59483039	DR	2,000.00		60,435.89
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3928496076	ELEC436375	DR	1,192.00		59,243.89
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40019610	NET214834	DR	799.00		58,444.89
10-12-2021	POS/770446/SHELL TRICHY ROAD/CARD **9100	FUEL84014258	DR	1,193.00		57,251.89
11-12-2021	POS/401796/FLIPKART INDIA/CARD **1977	POS54214456	DR	1,053.00		56,198.89
11-12-2021	UPI/516011875/ZOMATO/zomato@hdfcbank	UPI748060943	DR	446.00		55,752.89
12-12-2021	UPI/991030326/NILGIRIS CBE/nilgirisbe@upi	UPI264644372	DR	3,959.00		51,793.89
16-12-2021	UPI/359147565/AIRTEL RECHARGE/airtel@paytm	UPI873739384	DR	449.00		51,344.89
16-12-2021	POS/777065/A2B ADYAR ANANDA BHAVAN/CARD **3267	POS44149493	DR	1,383.00		49,961.89
16-12-2021	UPI/839681142/RAPIDO/rapido@ybl	UPI518803397	DR	87.00		49,874.89
17-12-2021	NEFT/PPF/AC572790039/PPF DEPOSIT	PPF8194314	DR	500.00		49,374.89
17-12-2021	POS/868664/AMAZON INDIA/CARD **9231	POS94121902	DR	2,297.00		47,077.89
18-12-2021	UPI/974575781/ZOMATO/zomato@hdfcbank	UPI232619625	DR	454.00		46,623.89
18-12-2021	UPI/485364264/SWIGGY/swiggy@hdfcbank	UPI613285641	DR	583.00		46,040.89
18-12-2021	UPI/433660171/ZOMATO/zomato@hdfcbank	UPI336361639	DR	383.00		45,657.89
18-12-2021	POS/235526/SREE ANNAPORNA/CARD **2406	POS74870985	DR	864.00		44,793.89
19-12-2021	UPI/464823258/ZOMATO/zomato@hdfcbank	UPI852140348	DR	493.00		44,300.89
20-12-2021	UPI/765460200/ZOMATO/zomato@hdfcbank	UPI964424443	DR	263.00		44,037.89
21-12-2021	POS/810377/INDIAN OIL GANDHIPURAM/CARD **6456	FUEL98072716	DR	1,263.00		42,774.89
21-12-2021	UPI/224775031/RAPIDO/rapido@ybl	UPI340253987	DR	387.00		42,387.89
22-12-2021	POS/244111/MYNTRA INDIA/CARD **6509	POS20068639	DR	1,177.00		41,210.89
22-12-2021	UPI/147933849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543504318	DR	597.00		40,613.89
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8980/PAYMENT	CC60909958	DR	33,039.82		7,574.07
23-12-2021	UPI/940090326/EATSURE/eatsure@hdfcbank	UPI466804867	DR	386.00		7,188.07
24-12-2021	POS/449323/MYNTRA INDIA/CARD **8584	POS13179555	DR	2,842.00		4,346.07
24-12-2021	UPI/257356069/SWIGGY/swiggy@hdfcbank	UPI205978235	DR	799.00		3,547.07
24-12-2021	UPI/677962909/SWIGGY/swiggy@hdfcbank	UPI933104666	DR	751.00		2,796.07
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144226	DR	17.70		2,778.37
26-12-2021	POS/786414/A2B ADYAR ANANDA BHAVAN/CARD **8674	POS55433620	DR	718.00		2,060.37
27-12-2021	POS/589693/AJO INDIA/CARD **7991	POS80813109	DR	736.00		1,324.37
27-12-2021	POS/903096/MYNTRA INDIA/CARD **7513	POS32799630	DR	2,035.00		-710.63
27-12-2021	POS/477761/KOVAI BIRIYANI/CARD **9000	POS67011825	DR	1,534.00		-2,244.63
27-12-2021	UPI/185208958/UBER/uber@ybl	UPI122438056	DR	379.00		-2,623.63
27-12-2021	UPI/242315367/BOOKMYSHOW/bms@axisbank	UPI553792879	DR	416.00		-3,039.63
28-12-2021	UPI/641930248/RAPIDO/rapido@ybl	UPI561039504	DR	156.00		-3,195.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2021	NEFT-325339-TCS INDIA PVT LTD-SALARY DEC	NEFT52260074	CR		129,071.90	125,876.27
29-12-2021	UPI/441116328/MORE SUPERMARKET/moresupermarket@upi	UPI161747820	DR	3,924.00		121,952.27
30-12-2021	POS/694567/AJIO INDIA/CARD **7713	POS22840225	DR	1,719.00		120,233.27
30-12-2021	UPI/706848465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932274707	DR	3,420.00		116,813.27
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT415154	CR		613.27	117,426.54
02-01-2022	SIP/AXISMUTUALFUND/SIP326589/MUTUAL FUND	MF1557374	DR	17,214.75		100,211.79
02-01-2022	UPI/671769781/OLA/ola@ybl	UPI289239118	DR	151.00		100,060.79
03-01-2022	UPI/608231518/LANDLORD RENT/landlord@okhdfc	UPI553488792	DR	38,179.00		61,881.79
06-01-2022	EMI/AXISHOMELOAN/LN47948/HOME LOAN	LOAN3340948	DR	21,725.00		40,156.79
06-01-2022	POS/516489/INDIAN OIL AVINASHI RD/CARD **9984	FUEL89858478	DR	1,917.00		38,239.79
06-01-2022	POS/411687/BHARAT PETROLEUM CBE/CARD **9928	FUEL50009731	DR	935.00		37,304.79
07-01-2022	POS/108027/AMAZON INDIA/CARD **9502	POS99399381	DR	2,867.00		34,437.79
08-01-2022	EMI/AXISCARLOAN/VL20699/VEHICLE LOAN	LOAN4857055	DR	12,779.00		21,658.79
09-01-2022	UPI/784310621/SWIGGY/swiggy@hdfcbank	UPI503471886	DR	185.00		21,473.79
09-01-2022	UPI/117293810/SWIGGY/swiggy@hdfcbank	UPI888061806	DR	784.00		20,689.79
11-01-2022	NEFT/PPF/AC132690078/PPF DEPOSIT	PPF1496022	DR	500.00		20,189.79
12-01-2022	POS/914272/MEESHO INDIA/CARD **3785	POS67309706	DR	2,550.00		17,639.79
12-01-2022	UPI/561079929/EATSURE/eatsure@hdfcbank	UPI226604772	DR	662.00		16,977.79
12-01-2022	ATM/CASH WDL/S1C2496/CICI ATM AVINASHI ROAD	ATM82853744	DR	3,000.00		13,977.79
14-01-2022	UPI/421952772/INDANE GAS CBE/indane@ybl	UPI242139119	DR	969.00		13,008.79
15-01-2022	UPI/216124620/DMART COIMBATORE/dmartcoimbatore@upi	UPI950286688	DR	2,767.00		10,241.79
17-01-2022	NEFT/548632/HEALTH INSURANCE/PREMIUM	INS49758518	DR	17,110.00		-6,868.21
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203080659	ELEC571593	DR	1,328.00		-8,196.21
18-01-2022	UPI/311526518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173955615	DR	4,488.00		-12,684.21
19-01-2022	POS/215970/FLIPKART INDIA/CARD **3684	POS55995688	DR	1,690.00		-14,374.21
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4005/PAYMENT	CC22365894	DR	24,508.36		-38,882.57
21-01-2022	UPI/221351971/JIO RECHARGE/jio@paytm	UPI481146274	DR	599.00		-39,481.57
22-01-2022	UPI/522392496/ZOMATO/zomato@hdfcbank	UPI796625929	DR	177.00		-39,658.57
24-01-2022	POS/851283/MEESHO INDIA/CARD **5042	POS80762711	DR	3,312.00		-42,970.57
24-01-2022	POS/348736/KOVAI BIRIYANI/CARD **1715	POS78360999	DR	1,653.00		-44,623.57
25-01-2022	UPI/702641965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468272947	DR	4,298.00		-48,921.57
25-01-2022	ATM/CASH WDL/S1CA7106/CANARA ATM THUDIYALUR	ATM15646835	DR	2,000.00		-50,921.57
26-01-2022	ATM/CASH WDL/S1AX2010/AXIS ATM SARAVANAMPATTI	ATM54642804	DR	3,000.00		-53,921.57
28-01-2022	UPI/777879344/EATSURE/eatsure@hdfcbank	UPI748941591	DR	206.00		-54,127.57
28-01-2022	ATM/CASH WDL/S1AX5494/AXIS ATM RS PURAM	ATM99238793	DR	10,000.00		-64,127.57
29-01-2022	NEFT-548621-TCS INDIA PVT LTD-SALARY JAN	NEFT86991535	CR		138,219.90	74,092.33
30-01-2022	UPI/424084720/RAPIDO/rapido@ybl	UPI408564836	DR	328.00		73,764.33
01-02-2022	UPI/123258998/OLA/ola@ybl	UPI503238957	DR	223.00		73,541.33
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75956475	NET316127	DR	1,199.00		72,342.33
02-02-2022	UPI/784042837/NILGIRIS CBE/nilgiriscbe@upi	UPI149079042	DR	1,293.00		71,049.33
02-02-2022	UPI/257290529/ZOMATO/zomato@hdfcbank	UPI381988408	DR	450.00		70,599.33
03-02-2022	ATM/CASH WDL/S1SB9555/SBI ATM HOPES COLLEGE	ATM64271179	DR	5,000.00		65,599.33
04-02-2022	UPI/705436744/LANDLORD RENT/landlord@okhdfc	UPI494478400	DR	38,179.00		27,420.33
04-02-2022	UPI/141163320/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751327947	DR	2,436.00		24,984.33
04-02-2022	UPI/883323137/EATSURE/eatsure@hdfcbank	UPI684680828	DR	208.00		24,776.33
05-02-2022	UPI/199723016/ZOMATO/zomato@hdfcbank	UPI110527606	DR	798.00		23,978.33
05-02-2022	UPI/711386370/MEDPLUS CBE/medpluscbe@ybl	UPI401717388	DR	482.00		23,496.33
06-02-2022	EMI/AXISHOMELOAN/LN36718/HOME LOAN	LOAN5978374	DR	21,725.00		1,771.33
06-02-2022	ATM/CASH WDL/S1C8094/CICI ATM HOPES COLLEGE	ATM19135490	DR	1,000.00		771.33
06-02-2022	UPI/929835291/MEDPLUS CBE/medpluscbe@ybl	UPI629554859	DR	216.00		555.33
07-02-2022	NEFT/995350/FAMILY SUPPORT/TRANSFER	NEFT66670535	DR	15,254.00		-14,698.67
08-02-2022	EMI/AXISCARLOAN/VL14208/VEHICLE LOAN	LOAN9983138	DR	12,779.00		-27,477.67
08-02-2022	SIP/AXISMUTUALFUND/SIP463701/MUTUAL FUND	MF8467652	DR	17,214.75		-44,692.42
08-02-2022	POS/929492/AMAZON INDIA/CARD **4847	POS93213631	DR	728.00		-45,420.42
08-02-2022	POS/841773/HP PETROL RS PURAM/CARD **8769	FUEL20696368	DR	2,587.00		-48,007.42
09-02-2022	ATM/CASH WDL/S1AX9996/AXIS ATM THUDIYALUR	ATM49027964	DR	5,000.00		-53,007.42
10-02-2022	POS/944327/AJIO INDIA/CARD **7015	POS30456183	DR	2,226.00		-55,233.42
10-02-2022	UPI/453352000/RAPIDO/rapido@ybl	UPI370648183	DR	234.00		-55,467.42
12-02-2022	POS/608866/INDIAN OIL AVINASHI RD/CARD **7933	FUEL53216758	DR	2,287.00		-57,754.42
13-02-2022	UPI/111447461/RAPIDO/rapido@ybl	UPI966690480	DR	139.00		-57,893.42
14-02-2022	UPI/951209978/UBER/uber@ybl	UPI635409073	DR	224.00		-58,117.42
15-02-2022	POS/377423/MEESHO INDIA/CARD **2713	POS39973788	DR	2,349.00		-60,466.42
16-02-2022	NEFT/PPF/AC239402064/PPF DEPOSIT	PPF8185567	DR	500.00		-60,966.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2022	UPI/571073028/ZOMATO/zomato@hdfcbank	UPI679307816	DR	716.00		-61,682.42
16-02-2022	UPI/414304714/UBER/uber@ybl	UPI280413544	DR	380.00		-62,062.42
17-02-2022	UPI/119453477/SWIGGY/swiggy@hdfcbank	UPI503803474	DR	541.00		-62,603.42
17-02-2022	POS/830068/A2B ADYAR ANANDA BHAVAN/CARD **4833	POS750777332	DR	1,322.00		-63,925.42
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1829617637	ELEC162761	DR	1,554.00		-65,479.42
18-02-2022	UPI/731660159/SWIGGY/swiggy@hdfcbank	UPI159902182	DR	551.00		-66,030.42
19-02-2022	UPI/797491494/RAPIDO/rapido@ybl	UPI459547850	DR	162.00		-66,192.42
20-02-2022	UPI/925522367/INDANE GAS CBE/indane@ybl	UPI616580344	DR	1,097.00		-67,289.42
20-02-2022	UPI/275737198/SWIGGY/swiggy@hdfcbank	UPI509436860	DR	448.00		-67,737.42
20-02-2022	POS/495308/SHREE ANANDHAAS/CARD **1864	POS21191023	DR	1,123.00		-68,860.42
20-02-2022	UPI/248455272/RAPIDO/rapido@ybl	UPI342286029	DR	165.00		-69,025.42
22-02-2022	UPI/742868701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294263639	DR	2,098.00		-71,123.42
22-02-2022	UPI/428237788/SWIGGY/swiggy@hdfcbank	UPI729312573	DR	431.00		-71,554.42
23-02-2022	UPI/842119347/VI RECHARGE/vi@paytm	UPI777606743	DR	699.00		-72,253.42
23-02-2022	UPI/942977111/DMART COIMBATORE/dmartcoimbatore@upi	UPI418542298	DR	2,085.00		-74,338.42
23-02-2022	UPI/712787347/EATSURE/eatsure@hdfcbank	UPI404958065	DR	682.00		-75,020.42
24-02-2022	POS/337624/MEESHO INDIA/CARD **3580	POS79448176	DR	3,130.00		-78,150.42
24-02-2022	POS/781452/HOTEL ANNAPOORNA/CARD **5496	POS89328438	DR	1,031.00		-79,181.42
25-02-2022	UPI/735266322/SWIGGY/swiggy@hdfcbank	UPI177047684	DR	529.00		-79,710.42
26-02-2022	POS/982652/AJO INDIA/CARD **3059	POS63926550	DR	2,448.00		-82,158.42
26-02-2022	UPI/609366100/UBER/uber@ybl	UPI144788180	DR	104.00		-82,262.42
27-02-2022	POS/552596/SREE ANNAPOORNA/CARD **1714	POS28602558	DR	693.00		-82,955.42
28-02-2022	NEFT-324426-TCS INDIA PVT LTD-SALARY FEB	NEFT80849085	CR		133,229.27	50,273.85
28-02-2022	ATM/CASH WDL/S1AX2558/AXIS ATM SARAVANAMPATTI	ATM57744743	DR	5,000.00		45,273.85
01-03-2022	UPI/773842054/ZOMATO/zomato@hdfcbank	UPI888385325	DR	477.00		44,796.85
02-03-2022	UPI/637076574/LANDLORD RENT/landlord@okhdfc	UPI568082924	DR	38,179.00		6,617.85
02-03-2022	POS/579118/MYNTRA INDIA/CARD **8449	POS63887946	DR	3,326.00		3,291.85
03-03-2022	POS/958149/SREE ANNAPOORNA/CARD **1363	POS20915980	DR	1,111.00		2,180.85
03-03-2022	UPI/859902609/RAPIDO/rapido@ybl	UPI470312693	DR	367.00		1,813.85
03-03-2022	UPI/693595679/NETMEDS CBE/netmedscbe@ybl	UPI766884156	DR	424.00		1,389.85
04-03-2022	UPI/829475559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227570181	DR	1,792.00		-402.15
04-03-2022	UPI/736786297/MORE SUPERMARKET/moresupermarket@upi	UPI763872544	DR	4,462.00		-4,864.15
04-03-2022	UPI/550678946/EATSURE/eatsure@hdfcbank	UPI850758166	DR	455.00		-5,319.15
04-03-2022	UPI/486577129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900943865	DR	391.00		-5,710.15
05-03-2022	UPI/327726396/SWIGGY/swiggy@hdfcbank	UPI498823384	DR	794.00		-6,504.15
05-03-2022	ATM/CASH WDL/S1AX3369/AXIS ATM SINGANALLUR	ATM81688900	DR	10,000.00		-16,504.15
05-03-2022	ATM/CASH WDL/S1AX4532/AXIS ATM GANAPATHY	ATM83523268	DR	1,000.00		-17,504.15
06-03-2022	SIP/AXISMUTUALFUND/SIP957745/MUTUAL FUND	MF6847061	DR	17,214.75		-34,718.90
06-03-2022	POS/204665/AJO INDIA/CARD **3534	POS30972675	DR	1,988.00		-36,706.90
06-03-2022	UPI/349137551/EATSURE/eatsure@hdfcbank	UPI528718546	DR	616.00		-37,322.90
06-03-2022	UPI/386848723/RAPIDO/rapido@ybl	UPI185254922	DR	263.00		-37,585.90
06-03-2022	UPI/670217969/UBER/uber@ybl	UPI759518266	DR	235.00		-37,820.90
06-03-2022	UPI/797034096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909208184	DR	481.00		-38,301.90
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92126117	NET530719	DR	799.00		-39,100.90
09-03-2022	UPI/753056819/EATSURE/eatsure@hdfcbank	UPI179383085	DR	791.00		-39,891.90
09-03-2022	ACH/DEBIT/NETFLIX/SUB85058993	SUB997669	DR	299.00		-40,190.90
10-03-2022	EMI/AXISHOMELOAN/LN59078/HOME LOAN	LOAN1590482	DR	21,725.00		-61,915.90
10-03-2022	UPI/646385295/ZOMATO/zomato@hdfcbank	UPI424052670	DR	329.00		-62,244.90
10-03-2022	POS/575765/SREE ANNAPOORNA/CARD **1574	POS98584303	DR	679.00		-62,923.90
11-03-2022	EMI/AXISCARLOAN/VL20828/VEHICLE LOAN	LOAN9818800	DR	12,779.00		-75,702.90
14-03-2022	UPI/663259978/OLA/ola@ybl	UPI787570443	DR	81.00		-75,783.90
15-03-2022	NEFT/PPF/AC446104174/PPF DEPOSIT	PPF2449112	DR	500.00		-76,283.90
16-03-2022	POS/153161/MYNTRA INDIA/CARD **3695	POS79562589	DR	1,265.00		-77,548.90
16-03-2022	POS/695083/MEESHO INDIA/CARD **5122	POS89510288	DR	27,201.00		-104,749.90
16-03-2022	UPI/657624776/SWIGGY/swiggy@hdfcbank	UPI733978993	DR	167.00		-104,916.90
16-03-2022	ATM/CASH WDL/S1HD6123/HDFC ATM SINGANALLUR	ATM73901888	DR	3,000.00		-107,916.90
17-03-2022	UPI/590566646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667085388	DR	3,516.00		-111,432.90
17-03-2022	ATM/CASH WDL/S1CA4460/CANARA ATM SARAVANAMPATTI	ATM58305072	DR	5,000.00		-116,432.90
18-03-2022	POS/902280/AMAZON INDIA/CARD **5465	POS92944576	DR	2,792.00		-119,224.90
18-03-2022	ATM/CASH WDL/S1AX1885/AXIS ATM KALAPATTI	ATM64829600	DR	5,000.00		-124,224.90
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2620007605	ELEC452953	DR	2,995.00		-127,219.90
20-03-2022	UPI/293490804/VI RECHARGE/vi@paytm	UPI961337940	DR	599.00		-127,818.90
20-03-2022	UPI/370946049/EATSURE/eatsure@hdfcbank	UPI543077897	DR	763.00		-128,581.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	POS/912968/HP PETROL RS PURAM/CARD **6885	FUEL35769904	DR	2,911.00		-131,492.90
21-03-2022	POS/294808/JUNIOR KUPPANNA/CARD **4544	POS15369845	DR	1,662.00		-133,154.90
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9017/PAYMENT	CC55011971	DR	13,997.56		-147,152.46
22-03-2022	UPI/607850939/ZOMATO/zomato@hdfcbank	UPI134932757	DR	625.00		-147,777.46
22-03-2022	POS/209461/SHELL TRICHY ROAD/CARD **5048	FUEL42472736	DR	1,811.00		-149,588.46
22-03-2022	UPI/661686346/OLA/ola@ybl	UPI727227768	DR	146.00		-149,734.46
23-03-2022	POS/582917/HOTEL ANNAPOORNA/CARD **1191	POS44161323	DR	1,563.00		-151,297.46
23-03-2022	UPI/681118091/RAPIDO/rapido@ybl	UPI993097700	DR	278.00		-151,575.46
25-03-2022	UPI/142093879/OLA/ola@ybl	UPI809896566	DR	90.00		-151,665.46
26-03-2022	POS/202678/FLIPKART INDIA/CARD **6088	POS58173378	DR	1,775.00		-153,440.46
26-03-2022	UPI/511504277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561522835	DR	3,471.00		-156,911.46
27-03-2022	UPI/719117391/SWIGGY/swiggy@hdfcbank	UPI973582407	DR	601.00		-157,512.46
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950308	DR	17.70		-157,530.16
28-03-2022	POS/252353/MYNTRA INDIA/CARD **2198	POS33085496	DR	10,660.00		-168,190.16
30-03-2022	NEFT-309489-TCS INDIA PVT LTD-SALARY MAR	NEFT58319234	CR		139,187.98	-29,002.18
30-03-2022	UPI/907512675/ZOMATO/zomato@hdfcbank	UPI426870045	DR	775.00		-29,777.18
30-03-2022	ATM/CASH WDL/S1AX8164/AXIS ATM SINGANALLUR	ATM94222451	DR	2,000.00		-31,777.18
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT425540	CR		151.64	-31,625.54
01-04-2022	NEFT-369523-TCS INDIA PVT LTD-BONUS FY2021-2022	NEFT36555173	CR		60,660.63	29,035.09
01-04-2022	UPI/735980560/LANDLORD RENT/landlord@okhdfc	UPI969149775	DR	38,179.00		-9,143.91
01-04-2022	UPI/287537424/UBER/uber@ybl	UPI969579203	DR	310.00		-9,453.91
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65358558	NET142462	DR	1,199.00		-10,652.91
03-04-2022	UPI/189452109/EATSURE/eatsure@hdfcbank	UPI632986208	DR	412.00		-11,064.91
03-04-2022	POS/740227/INDIAN OIL AVINASHI RD/CARD **3597	FUEL86038630	DR	2,262.00		-13,326.91
03-04-2022	UPI/815597488/UBER/uber@ybl	UPI948973782	DR	208.00		-13,534.91
06-04-2022	POS/377764/AMAZON INDIA/CARD **8071	POS20443535	DR	2,124.00		-15,658.91
06-04-2022	UPI/213207394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618844525	DR	1,234.00		-16,892.91
06-04-2022	UPI/210355474/SWIGGY/swiggy@hdfcbank	UPI331479409	DR	408.00		-17,300.91
07-04-2022	EMI/AXISHOMELOAN/LN89022/HOME LOAN	LOAN9712903	DR	21,725.00		-39,025.91
07-04-2022	EMI/AXISCARLOAN/VL55383/VEHICLE LOAN	LOAN3590522	DR	12,779.00		-51,804.91
07-04-2022	UPI/130608899/EATSURE/eatsure@hdfcbank	UPI362978234	DR	439.00		-52,243.91
07-04-2022	ACH/DEBIT/HOTSTAR/SUB20387721	SUB988935	DR	149.00		-52,392.91
09-04-2022	SIP/AXISMUTUALFUND/SIP694007/MUTUAL FUND	MF2773013	DR	17,214.75		-69,607.66
09-04-2022	POS/402228/SHELL TRICHY ROAD/CARD **1218	FUEL60374647	DR	890.00		-70,497.66
10-04-2022	UPI/623240199/OLA/ola@ybl	UPI284243519	DR	290.00		-70,787.66
11-04-2022	UPI/699607211/SWIGGY/swiggy@hdfcbank	UPI972607033	DR	176.00		-70,963.66
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3721156377	ELEC870141	DR	2,851.00		-73,814.66
12-04-2022	UPI/809099442/SWIGGY/swiggy@hdfcbank	UPI989648248	DR	729.00		-74,543.66
14-04-2022	UPI/960559359/BOOKMYSHOW/bms@axisbank	UPI110692768	DR	406.00		-74,949.66
15-04-2022	UPI/388424213/SWIGGY/swiggy@hdfcbank	UPI834966543	DR	582.00		-75,531.66
15-04-2022	POS/648665/ANNAPOORNA CBE/CARD **1380	POS51598602	DR	359.00		-75,890.66
15-04-2022	UPI/299640534/UBER/uber@ybl	UPI4511114400	DR	119.00		-76,009.66
16-04-2022	UPI/190188177/INDANE GAS CBE/indane@ybl	UPI826865911	DR	1,089.00		-77,098.66
16-04-2022	POS/719298/AJO INDIA/CARD **6748	POS70578441	DR	1,192.00		-78,290.66
16-04-2022	UPI/401181512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555361302	DR	3,041.00		-81,331.66
18-04-2022	POS/866421/ANNAPOORNA CBE/CARD **8353	POS36108041	DR	1,254.00		-82,585.66
19-04-2022	UPI/501524549/UBER/uber@ybl	UPI903324073	DR	284.00		-82,869.66
20-04-2022	NEFT/PPF/AC971847795/PPF DEPOSIT	PPF9042416	DR	500.00		-83,369.66
20-04-2022	POS/161822/SHREE ANANDHAAS/CARD **5525	POS59919191	DR	369.00		-83,738.66
23-04-2022	POS/905990/AJO INDIA/CARD **8136	POS17920303	DR	2,276.00		-86,014.66
24-04-2022	UPI/414001017/SWIGGY/swiggy@hdfcbank	UPI583886265	DR	705.00		-86,719.66
25-04-2022	UPI/872339884/VI RECHARGE/vi@paytm	UPI883090071	DR	399.00		-87,118.66
25-04-2022	UPI/174512858/EATSURE/eatsure@hdfcbank	UPI363666488	DR	786.00		-87,904.66
25-04-2022	UPI/611330641/ZOMATO/zomato@hdfcbank	UPI308271129	DR	214.00		-88,118.66
25-04-2022	UPI/838069046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898510720	DR	809.00		-88,927.66
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8249/PAYMENT	CC26895576	DR	22,083.04		-111,010.70
26-04-2022	POS/442525/MYNTRA INDIA/CARD **8973	POS26816696	DR	1,939.00		-112,949.70
28-04-2022	ATM/CASH WDL/S1AX4300/AXIS ATM TRICHY ROAD	ATM22576114	DR	5,000.00		-117,949.70
28-04-2022	UPI/514429127/UBER/uber@ybl	UPI731694641	DR	294.00		-118,243.70
29-04-2022	UPI/988896276/SWIGGY/swiggy@hdfcbank	UPI565464669	DR	631.00		-118,874.70
29-04-2022	UPI/961646581/EATSURE/eatsure@hdfcbank	UPI750587038	DR	582.00		-119,456.70
29-04-2022	ATM/CASH WDL/S1AX7471/AXIS ATM GANDHIPURAM	ATM51354535	DR	2,000.00		-121,456.70
30-04-2022	UPI/511931058/UBER/uber@ybl	UPI108481027	DR	101.00		-121,557.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	NEFT-888158-TCS INDIA PVT LTD-SALARY APR	NEFT37482720	CR		138,501.18	16,943.48
02-05-2022	UPI/244431185/LANDLORD RENT/landlord@okhdfc	UPI773289501	DR	38,179.00		-21,235.52
03-05-2022	UPI/360731501/RAPIDO/rapido@ybl	UPI127570971	DR	136.00		-21,371.52
03-05-2022	ACH/DEBIT/AMAZON PRIME/SUB11734492	SUB894681	DR	499.00		-21,870.52
04-05-2022	UPI/465100313/SWIGGY/swiggy@hdfcbank	UPI358234130	DR	799.00		-22,669.52
04-05-2022	POS/372045/SREE ANNAPOORNA/CARD **2938	POS22533626	DR	510.00		-23,179.52
04-05-2022	ATM/CASH WDL/S1HD6544/HDFC ATM RACE COURSE	ATM91732772	DR	10,000.00		-33,179.52
05-05-2022	SIP/AXISMUTUALFUND/SIP234477/MUTUAL FUND	MF8708387	DR	17,214.75		-50,394.27
06-05-2022	POS/149202/KOVAI BIRIYANI/CARD **2035	POS60921482	DR	1,074.00		-51,468.27
06-05-2022	ATM/CASH WDL/S1AX4939/AXIS ATM RACE COURSE	ATM15773418	DR	1,000.00		-52,468.27
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61745385	NET276093	DR	799.00		-53,267.27
08-05-2022	UPI/277894562/EATSURE/eatsure@hdfcbank	UPI794408028	DR	254.00		-53,521.27
09-05-2022	EMI/AXISHOMELOAN/LN64207/HOME LOAN	LOAN8570068	DR	21,725.00		-75,246.27
09-05-2022	EMI/AXISCARLOAN/VL82948/VEHICLE LOAN	LOAN8350406	DR	12,779.00		-88,025.27
09-05-2022	POS/168463/AJO INDIA/CARD **6521	POS41888385	DR	1,676.00		-89,701.27
09-05-2022	UPI/705285225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568762954	DR	4,289.00		-93,990.27
09-05-2022	POS/367400/HP PETROL RS PURAM/CARD **1345	FUEL13394517	DR	1,328.00		-95,318.27
10-05-2022	POS/439514/SHREE ANANDHAAS/CARD **1111	POS29366510	DR	277.00		-95,595.27
10-05-2022	ATM/CASH WDL/S1AX6605/AXIS ATM SARAVANAMPATTI	ATM41761146	DR	10,000.00		-105,595.27
11-05-2022	UPI/700686397/INDANE GAS CBE/indane@ybl	UPI482466460	DR	1,024.00		-106,619.27
12-05-2022	UPI/946489277/RAPIDO/rapido@ybl	UPI366177400	DR	199.00		-106,818.27
13-05-2022	UPI/864923383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463771777	DR	3,779.00		-110,597.27
13-05-2022	UPI/443146801/SWIGGY/swiggy@hdfcbank	UPI429010998	DR	592.00		-111,189.27
14-05-2022	POS/472831/INDIAN OIL AVINASHI RD/CARD **6700	FUEL96701989	DR	824.00		-112,013.27
14-05-2022	UPI/960451173/MEDPLUS CBE/medpluscbe@ybl	UPI795815521	DR	470.00		-112,483.27
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7330/PAYMENT	CC22012837	DR	16,911.27		-129,394.54
16-05-2022	UPI/135355538/DMART COIMBATORE/dmartcoimbatore@upi	UPI438795847	DR	3,332.00		-132,726.54
17-05-2022	UPI/508481883/AIRTEL RECHARGE/airtel@paytm	UPI343226017	DR	699.00		-133,425.54
17-05-2022	ATM/CASH WDL/S1HD8658/HDFC ATM SINGANALLUR	ATM82711956	DR	5,000.00		-138,425.54
17-05-2022	UPI/813568262/RAPIDO/rapido@ybl	UPI152666744	DR	135.00		-138,560.54
18-05-2022	UPI/238810368/RAPIDO/rapido@ybl	UPI349733675	DR	287.00		-138,847.54
19-05-2022	NEFT/PPF/AC458568652/PPF DEPOSIT	PPF3948589	DR	500.00		-139,347.54
19-05-2022	UPI/829864091/UBER/uber@ybl	UPI704932786	DR	323.00		-139,670.54
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934512608	ELEC422403	DR	2,700.00		-142,370.54
21-05-2022	UPI/858712644/SWIGGY/swiggy@hdfcbank	UPI229754050	DR	381.00		-142,751.54
22-05-2022	POS/331573/AJO INDIA/CARD **5194	POS84712236	DR	2,242.00		-144,993.54
22-05-2022	POS/612950/INDIAN OIL GANDHIPURAM/CARD **6966	FUEL56025430	DR	1,097.00		-146,090.54
24-05-2022	UPI/565634686/OLA/ola@ybl	UPI541829138	DR	174.00		-146,264.54
26-05-2022	UPI/384421857/NILGIRIS CBE/nilgiriscbe@upi	UPI615305615	DR	1,140.00		-147,404.54
27-05-2022	UPI/523212699/MEDPLUS CBE/medpluscbe@ybl	UPI228610814	DR	523.00		-147,927.54
28-05-2022	NEFT-533505-TCS INDIA PVT LTD-SALARY MAY	NEFT26273248	CR		132,981.54	-14,946.00
28-05-2022	POS/263469/AJO INDIA/CARD **5557	POS18703472	DR	2,183.00		-17,129.00
28-05-2022	POS/136857/SHELL TRICHY ROAD/CARD **1118	FUEL97207050	DR	2,584.00		-19,713.00
29-05-2022	UPI/535311100/ZOMATO/zomato@hdfcbank	UPI295318826	DR	469.00		-20,182.00
29-05-2022	POS/956888/ANNAPORNA CBE/CARD **7150	POS68471269	DR	1,342.00		-21,524.00
29-05-2022	UPI/302145191/RECEIVED FROM/friend@upi	UPI117136238	CR		10,890.00	-10,634.00
30-05-2022	ATM/CASH WDL/S1AX1797/AXIS ATM SUNGAM	ATM90568199	DR	1,000.00		-11,634.00
31-05-2022	ATM/CASH WDL/S1HD6117/HDFC ATM SARAVANAMPATTI	ATM45840164	DR	1,000.00		-12,634.00
01-06-2022	UPI/649730345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351076288	DR	1,342.00		-13,976.00
01-06-2022	ATM/CASH WDL/S1AX4430/AXIS ATM KALAPATTI	ATM48396374	DR	2,000.00		-15,976.00
02-06-2022	UPI/459362115/LANDLORD RENT/landlord@okhdfc	UPI954154370	DR	38,179.00		-54,155.00
02-06-2022	POS/859059/MYNTRA INDIA/CARD **8632	POS81945533	DR	1,510.00		-55,665.00
02-06-2022	POS/812212/JUNIOR KUPPANNA/CARD **2451	POS50029992	DR	704.00		-56,369.00
04-06-2022	UPI/753616706/UBER/uber@ybl	UPI986039153	DR	253.00		-56,622.00
05-06-2022	SIP/AXISMUTUALFUND/SIP857977/MUTUAL FUND	MF3967742	DR	17,214.75		-73,836.75
07-06-2022	EMI/AXISHOMELOAN/LN36439/HOME LOAN	LOAN9738940	DR	21,725.00		-95,561.75
07-06-2022	UPI/603304034/EATSURE/eatsure@hdfcbank	UPI737589418	DR	631.00		-96,192.75
08-06-2022	EMI/AXISCARLOAN/VL88411/VEHICLE LOAN	LOAN1503042	DR	12,779.00		-108,971.75
08-06-2022	POS/257199/MYNTRA INDIA/CARD **3551	POS81004548	DR	12,844.00		-121,815.75
09-06-2022	POS/987703/MEESHO INDIA/CARD **5084	POS45284044	DR	11,543.00		-133,358.75
09-06-2022	UPI/757217718/SWIGGY/swiggy@hdfcbank	UPI994246997	DR	188.00		-133,546.75
09-06-2022	UPI/428737444/EATSURE/eatsure@hdfcbank	UPI782596716	DR	588.00		-134,134.75
12-06-2022	POS/554199/INDIAN OIL GANDHIPURAM/CARD **6085	FUEL28494453	DR	3,428.00		-137,562.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2022	NEFT/PPF/AC162284782/PPF DEPOSIT	PPF9825793	DR	500.00		-138,062.75
14-06-2022	POS/590433/AJIO INDIA/CARD **6453	POS34460953	DR	1,058.00		-139,120.75
14-06-2022	UPI/831185525/MORE SUPERMARKET/moresupermarket@upi	UPI408570079	DR	2,736.00		-141,856.75
14-06-2022	POS/963651/JUNIOR KUPPANNA/CARD **6080	POS84375716	DR	941.00		-142,797.75
14-06-2022	POS/932467/HP PETROL RS PURAM/CARD **6575	FUEL57339350	DR	2,864.00		-145,661.75
14-06-2022	UPI/559253950/UBER/uber@ybl	UPI561359813	DR	303.00		-145,964.75
15-06-2022	UPI/827482514/SWIGGY/swiggy@hdfcbank	UPI541069611	DR	516.00		-146,480.75
16-06-2022	UPI/772868931/INDANE GAS CBE/indane@ybl	UPI683312304	DR	1,094.00		-147,574.75
16-06-2022	UPI/470757476/EATSURE/eatsure@hdfcbank	UPI515651478	DR	368.00		-147,942.75
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265832788	ELEC705394	DR	2,632.00		-150,574.75
18-06-2022	UPI/202585080/OLA/ola@ybl	UPI487980628	DR	352.00		-150,926.75
18-06-2022	UPI/709914195/NETMEDS CBE/netmeds@ybl	UPI381990507	DR	119.00		-151,045.75
19-06-2022	UPI/957259212/EATSURE/eatsure@hdfcbank	UPI332385534	DR	779.00		-151,824.75
21-06-2022	POS/895332/INDIAN OIL AVINASHI RD/CARD **9084	FUEL46758917	DR	1,399.00		-153,223.75
22-06-2022	UPI/706282699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148980256	DR	3,205.00		-156,428.75
22-06-2022	UPI/404942967/SWIGGY/swiggy@hdfcbank	UPI692621001	DR	172.00		-156,600.75
22-06-2022	UPI/761930571/RECEIVED FROM/friend@upi	UPI985282246	CR		8,456.00	-148,144.75
23-06-2022	UPI/396667383/ZOMATO/zomato@hdfcbank	UPI413994953	DR	526.00		-148,670.75
23-06-2022	UPI/383208580/SWIGGY/swiggy@hdfcbank	UPI845533565	DR	214.00		-148,884.75
23-06-2022	POS/741855/HP PETROL RS PURAM/CARD **2957	FUEL24657093	DR	2,858.00		-151,742.75
24-06-2022	ATM/CASH WDL/S1IO5231/IOB ATM UKKADAM	ATM66281788	DR	2,000.00		-153,742.75
24-06-2022	UPI/290555328/OLA/ola@ybl	UPI718924127	DR	207.00		-153,949.75
25-06-2022	UPI/868857666/VI RECHARGE/vi@paytm	UPI815598970	DR	399.00		-154,348.75
25-06-2022	UPI/499139090/DMART COIMBATORE/dmartcoimbatore@upi	UPI946710361	DR	4,189.00		-158,537.75
25-06-2022	UPI/705530551/ZOMATO/zomato@hdfcbank	UPI971103383	DR	633.00		-159,170.75
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448320	DR	17.70		-159,188.45
27-06-2022	UPI/565703896/OLA/ola@ybl	UPI600394323	DR	328.00		-159,516.45
29-06-2022	UPI/476878937/ZOMATO/zomato@hdfcbank	UPI154144741	DR	306.00		-159,822.45
30-06-2022	NEFT/516515-TCS INDIA PVT LTD-SALARY JUN	NEFT27743343	CR		134,971.89	-24,850.56
30-06-2022	UPI/420527833/RAPIDO/rapido@ybl	UPI511416247	DR	261.00		-25,111.56
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT116517	CR		75.00	-25,036.56
01-07-2022	UPI/686805054/LANDLORD RENT/landlord@okhdfc	UPI620221147	DR	38,179.00		-63,215.56
01-07-2022	UPI/349523596/SWIGGY/swiggy@hdfcbank	UPI367918556	DR	460.00		-63,675.56
02-07-2022	UPI/603883637/SWIGGY/swiggy@hdfcbank	UPI869774991	DR	759.00		-64,434.56
04-07-2022	POS/965572/FLIPKART INDIA/CARD **5398	POS84653817	DR	2,991.00		-67,425.56
04-07-2022	POS/565834/MYNTRA INDIA/CARD **7105	POS67677061	DR	1,385.00		-68,810.56
04-07-2022	ATM/CASH WDL/S1AX6301/AXIS ATM GANAPATHY	ATM87384178	DR	1,000.00		-69,810.56
05-07-2022	POS/272943/KOVAI BIRIYANI/CARD **9234	POS75224839	DR	639.00		-70,449.56
06-07-2022	POS/252146/INDIAN OIL AVINASHI RD/CARD **4734	FUEL35858724	DR	1,122.00		-71,571.56
07-07-2022	EMI/AXISHOMELOAN/LN39843/HOME LOAN	LOAN6090172	DR	21,725.00		-93,296.56
08-07-2022	EMI/AXISCARLOAN/VL29694/VEHICLE LOAN	LOAN9121812	DR	12,779.00		-106,075.56
08-07-2022	SIP/AXISMUTUALFUND/SIP737800/MUTUAL FUND	MF9602080	DR	17,214.75		-123,290.31
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5946161308	ELEC420385	DR	1,259.00		-124,549.31
10-07-2022	UPI/499560106/SWIGGY/swiggy@hdfcbank	UPI160830749	DR	618.00		-125,167.31
11-07-2022	UPI/156839067/SWIGGY/swiggy@hdfcbank	UPI563503768	DR	307.00		-125,474.31
12-07-2022	POS/212225/MEESHO INDIA/CARD **2840	POS17236427	DR	2,948.00		-128,422.31
13-07-2022	POS/509757/ANNAPORNA CBE/CARD **8166	POS35873449	DR	1,636.00		-130,058.31
13-07-2022	POS/341895/HP PETROL RS PURAM/CARD **2579	FUEL62344991	DR	2,252.00		-132,310.31
14-07-2022	POS/393827/AJIO INDIA/CARD **4756	POS57978858	DR	2,975.00		-135,285.31
14-07-2022	UPI/628327579/SWIGGY/swiggy@hdfcbank	UPI650898392	DR	687.00		-135,972.31
14-07-2022	UPI/196120458/RAPIDO/rapido@ybl	UPI935255154	DR	271.00		-136,243.31
15-07-2022	NEFT/PPF/AC219926530/PPF DEPOSIT	PPF5034111	DR	500.00		-136,743.31
15-07-2022	POS/851603/AMAZON INDIA/CARD **1737	POS16172768	DR	2,548.00		-139,291.31
15-07-2022	POS/178266/AMAZON INDIA/CARD **1888	POS20919621	DR	1,723.00		-141,014.31
15-07-2022	UPI/428816306/ZOMATO/zomato@hdfcbank	UPI866257477	DR	431.00		-141,445.31
16-07-2022	POS/861076/KOVAI BIRIYANI/CARD **1899	POS86440443	DR	694.00		-142,139.31
17-07-2022	POS/109044/HP PETROL RS PURAM/CARD **9395	FUEL31763101	DR	3,228.00		-145,367.31
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9207/PAYMENT	CC80247308	DR	15,887.79		-161,255.10
20-07-2022	ATM/CASH WDL/S1SB3132/SBI ATM METTUPALAYAM ROAD	ATM99739164	DR	3,000.00		-164,255.10
22-07-2022	UPI/999724544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399917564	DR	2,445.00		-166,700.10
22-07-2022	UPI/361604037/UBER/uber@ybl	UPI481944349	DR	88.00		-166,788.10
24-07-2022	UPI/275457812/AIRTEL RECHARGE/airtel@paytm	UPI803482977	DR	599.00		-167,387.10
26-07-2022	POS/571134/MYNTRA INDIA/CARD **8427	POS50340356	DR	444.00		-167,831.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2022	POS/370164/MEESHO INDIA/CARD **7333	POS40296307	DR	1,766.00		-169,597.10
28-07-2022	POS/692121/INDIAN OIL AVINASHI RD/CARD **1456	FUEL48802771	DR	2,815.00		-172,412.10
29-07-2022	POS/512625/JUNIOR KUPPANNA/CARD **9747	POS42099178	DR	1,335.00		-173,747.10
30-07-2022	POS/838820/MEESHO INDIA/CARD **8582	POS63195170	DR	1,063.00		-174,810.10
30-07-2022	UPI/780053479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218308410	DR	4,045.00		-178,855.10
30-07-2022	POS/993931/BHARAT PETROLEUM CBE/CARD **1254	FUEL29788983	DR	1,878.00		-180,733.10
31-07-2022	UPI/654917966/MORE SUPERMARKET/moresupermarket@upi	UPI493431663	DR	3,224.00		-183,957.10
01-08-2022	NEFT-463445-TCS INDIA PVT LTD-SALARY JUL	NEFT55229169	CR		131,735.88	-52,221.22
01-08-2022	UPI/750700170/EATSURE/eatsure@hdfcbank	UPI519343083	DR	749.00		-52,970.22
01-08-2022	UPI/836485424/OLA/ola@ybl	UPI501804759	DR	396.00		-53,366.22
02-08-2022	UPI/147945451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604069123	DR	1,413.00		-54,779.22
02-08-2022	POS/934309/INDIAN OIL GANDHIPURAM/CARD **8396	FUEL15430472	DR	1,451.00		-56,230.22
03-08-2022	POS/409956/MYNTRA INDIA/CARD **2219	POS22825589	DR	2,391.00		-58,621.22
04-08-2022	SIP/AXISMUTUALFUND/SIP522294/MUTUAL FUND	MF8816421	DR	17,214.75		-75,835.97
04-08-2022	UPI/962264998/NILGIRIS CBE/nilgiriscbe@upi	UPI513819747	DR	2,278.00		-78,113.97
04-08-2022	ATM/CASH WDL/S1AX4491/AXIS ATM VADAVALLI	ATM29818674	DR	10,000.00		-88,113.97
04-08-2022	NEFT/217952/FAMILY SUPPORT/TRANSFER	NEFT57489134	DR	12,708.00		-100,821.97
05-08-2022	EMI/AXISHOMELOAN/LN89373/HOME LOAN	LOAN8747821	DR	21,725.00		-122,546.97
05-08-2022	UPI/545460619/LANDLORD RENT/landlord@okhdfc	UPI600843190	DR	38,179.00		-160,725.97
05-08-2022	POS/106667/INDIAN OIL GANDHIPURAM/CARD **2744	FUEL35490772	DR	3,074.00		-163,799.97
07-08-2022	EMI/AXISCARLOAN/VL49440/VEHICLE LOAN	LOAN9314898	DR	12,779.00		-176,578.97
07-08-2022	UPI/789518895/EATSURE/eatsure@hdfcbank	UPI194931100	DR	309.00		-176,887.97
07-08-2022	POS/237985/INDIAN OIL AVINASHI RD/CARD **7481	FUEL79524716	DR	1,491.00		-178,378.97
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9347333560	ELEC525690	DR	1,257.00		-179,635.97
11-08-2022	UPI/671864967/ZOMATO/zomato@hdfcbank	UPI251192597	DR	386.00		-180,021.97
12-08-2022	UPI/482155875/ZOMATO/zomato@hdfcbank	UPI576917304	DR	200.00		-180,221.97
13-08-2022	POS/451324/FLIPKART INDIA/CARD **9418	POS43144352	DR	1,782.00		-182,003.97
13-08-2022	UPI/159105565/DMART COIMBATORE/dmartcoimbatore@upi	UPI209812512	DR	1,857.00		-183,860.97
13-08-2022	UPI/114993663/ZOMATO/zomato@hdfcbank	UPI643907629	DR	536.00		-184,396.97
13-08-2022	UPI/584730087/OLA/ola@ybl	UPI480278151	DR	299.00		-184,695.97
14-08-2022	UPI/178751424/ZOMATO/zomato@hdfcbank	UPI850686405	DR	696.00		-185,391.97
14-08-2022	POS/729695/SREE ANNAPPOORNA/CARD **7116	POS39275933	DR	1,528.00		-186,919.97
14-08-2022	POS/870444/BHARAT PETROLEUM CBE/CARD **7685	FUEL35069148	DR	2,902.00		-189,821.97
15-08-2022	NEFT/PPF/AC105798321/PPF DEPOSIT	PPF6579255	DR	500.00		-190,321.97
15-08-2022	POS/660423/FLIPKART INDIA/CARD **8307	POS42792897	DR	2,373.00		-192,694.97
16-08-2022	UPI/171006966/RAPIDO/rapido@ybl	UPI241438354	DR	126.00		-192,820.97
18-08-2022	POS/278320/MYNTRA INDIA/CARD **6602	POS60187046	DR	3,315.00		-196,135.97
18-08-2022	UPI/113959171/EATSURE/eatsure@hdfcbank	UPI374317371	DR	448.00		-196,583.97
19-08-2022	POS/165892/MYNTRA INDIA/CARD **5036	POS38610936	DR	1,678.00		-198,261.97
19-08-2022	UPI/819445995/DMART COIMBATORE/dmartcoimbatore@upi	UPI490951051	DR	1,456.00		-199,717.97
20-08-2022	POS/652063/MYNTRA INDIA/CARD **8184	POS49509238	DR	688.00		-200,405.97
21-08-2022	ATM/CASH WDL/S1AX4346/AXIS ATM KALAPATTI	ATM85315033	DR	5,000.00		-205,405.97
21-08-2022	UPI/733417554/BOOKMYSHOW/bms@axisbank	UPI624256970	DR	915.00		-206,320.97
22-08-2022	UPI/983623251/VI RECHARGE/vi@paytm	UPI244112729	DR	699.00		-207,019.97
22-08-2022	POS/972352/MYNTRA INDIA/CARD **5403	POS33284549	DR	725.00		-207,744.97
22-08-2022	UPI/343636974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189046344	DR	173.00		-207,917.97
23-08-2022	UPI/752231329/UBER/uber@ybl	UPI906563794	DR	196.00		-208,113.97
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8145/PAYMENT	CC91660936	DR	17,589.90		-225,703.87
26-08-2022	UPI/220129686/EATSURE/eatsure@hdfcbank	UPI443076881	DR	551.00		-226,254.87
26-08-2022	POS/476918/INDIAN OIL GANDHIPURAM/CARD **1290	FUEL36727835	DR	1,720.00		-227,974.87
26-08-2022	UPI/849769536/OLA/ola@ybl	UPI520809789	DR	346.00		-228,320.87
28-08-2022	UPI/730896560/INDANE GAS CBE/indane@ybl	UPI650808040	DR	927.00		-229,247.87
28-08-2022	UPI/659095362/SWIGGY/swiggy@hdfcbank	UPI517671973	DR	170.00		-229,417.87
29-08-2022	UPI/343187291/SWIGGY/swiggy@hdfcbank	UPI904977841	DR	582.00		-229,999.87
29-08-2022	POS/672436/SREE ANNAPPOORNA/CARD **7123	POS71944514	DR	967.00		-230,966.87
29-08-2022	UPI/148055398/UBER/uber@ybl	UPI942077358	DR	149.00		-231,115.87
30-08-2022	POS/700713/AJO INDIA/CARD **6550	POS51891693	DR	1,667.00		-232,782.87
30-08-2022	POS/800095/AMAZON INDIA/CARD **3575	POS10938160	DR	1,118.00		-233,900.87
30-08-2022	UPI/214382446/EATSURE/eatsure@hdfcbank	UPI138651347	DR	625.00		-234,525.87
01-09-2022	NEFT-183036-TCS INDIA PVT LTD-SALARY AUG	NEFT76861075	CR		134,255.56	-100,270.31
02-09-2022	UPI/146165292/LANDLORD RENT/landlord@okhdfc	UPI422579399	DR	38,179.00		-138,449.31
03-09-2022	SIP/AXISMUTUALFUND/SIP652641/MUTUAL FUND	MF6768966	DR	17,214.75		-155,664.06
03-09-2022	UPI/884514142/NILGIRIS CBE/nilgiriscbe@upi	UPI955903544	DR	3,876.00		-159,540.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2022	ATM/CASH WDL/S1AX3083/AXIS ATM KALAPATTI	ATM17241248	DR	10,000.00		-169,540.06
03-09-2022	UPI/265996327/UBER/uber@ybl	UPI837908136	DR	326.00		-169,866.06
04-09-2022	POS/232935/AMAZON INDIA/CARD **7093	POST2029085	DR	1,436.00		-171,302.06
04-09-2022	UPI/391130275/EATSURE/eatsure@hdfcbank	UPI866202634	DR	226.00		-171,528.06
04-09-2022	UPI/257361033/ZOMATO/zomato@hdfcbank	UPI600901648	DR	269.00		-171,797.06
04-09-2022	UPI/116765507/UBER/uber@ybl	UPI170704072	DR	378.00		-172,175.06
05-09-2022	UPI/553141022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569136854	DR	1,346.00		-173,521.06
05-09-2022	UPI/332219612/UBER/uber@ybl	UPI639994809	DR	160.00		-173,681.06
07-09-2022	POS/780201/FLIPKART INDIA/CARD **4107	POST77012159	DR	3,328.00		-177,009.06
07-09-2022	ATM/CASH WDL/S1SB9150/SBI ATM SINGANALLUR	ATM62427841	DR	5,000.00		-182,009.06
07-09-2022	ATM/CASH WDL/S1AX3674/AXIS ATM SUNGAM	ATM11005997	DR	5,000.00		-187,009.06
07-09-2022	UPI/420296392/NETMEDS CBE/netmedscbe@ybl	UPI846190979	DR	279.00		-187,288.06
09-09-2022	EMI/AXISHOMELOAN/LN61542/HOME LOAN	LOAN3724384	DR	21,725.00		-209,013.06
09-09-2022	EMI/AXISCARLOAN/VL90016/VEHICLE LOAN	LOAN3020866	DR	12,779.00		-221,792.06
09-09-2022	POS/588977/AJO INDIA/CARD **6892	POS64641991	DR	16,777.00		-238,569.06
09-09-2022	UPI/485404689/NETMEDS CBE/netmedscbe@ybl	UPI954419381	DR	435.00		-239,004.06
10-09-2022	UPI/113161183/EATSURE/eatsure@hdfcbank	UPI650016013	DR	368.00		-239,372.06
13-09-2022	UPI/710012821/OLA/ola@ybl	UPI425707462	DR	90.00		-239,462.06
13-09-2022	ACH/DEBIT/NETFLIX/SUB94257570	SUB845638	DR	199.00		-239,661.06
14-09-2022	UPI/623225440/SWIGGY/swiggy@hdfcbank	UPI292467732	DR	626.00		-240,287.06
15-09-2022	POS/383048/SHELL TRICHY ROAD/CARD **7943	FUEL95326342	DR	2,992.00		-243,279.06
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4488349366	ELEC933358	DR	1,639.00		-244,918.06
17-09-2022	UPI/781858002/OLA/ola@ybl	UPI867570727	DR	308.00		-245,226.06
18-09-2022	NEFT/PPF/AC782821054/PPF DEPOSIT	PPF1126795	DR	500.00		-245,726.06
18-09-2022	POS/989726/INDIAN OIL GANDHIPURAM/CARD **7518	FUEL60962726	DR	1,394.00		-247,120.06
18-09-2022	ATM/CASH WDL/S1SB2122/SBI ATM RS PURAM	ATM69431911	DR	2,000.00		-249,120.06
19-09-2022	UPI/155124611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221633099	DR	1,960.00		-251,080.06
19-09-2022	UPI/731509858/SWIGGY/swiggy@hdfcbank	UPI419488081	DR	210.00		-251,290.06
19-09-2022	UPI/541483721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981020767	DR	145.00		-251,435.06
20-09-2022	POS/305289/FLIPKART INDIA/CARD **6584	POS54811336	DR	1,557.00		-252,992.06
20-09-2022	POS/493102/KOVAI BIRIYANI/CARD **4108	POS68296692	DR	443.00		-253,435.06
20-09-2022	POS/842258/SHREE ANANDHAAS/CARD **4414	POS18812575	DR	1,674.00		-255,109.06
21-09-2022	UPI/883016218/OLA/ola@ybl	UPI194711914	DR	197.00		-255,306.06
22-09-2022	UPI/278162048/AIRTEL RECHARGE/airtel@paytm	UPI563230132	DR	399.00		-255,705.06
25-09-2022	UPI/839290282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697845652	DR	3,738.00		-259,443.06
27-09-2022	UPI/509068704/INDANE GAS CBE/indane@ybl	UPI608058563	DR	913.00		-260,356.06
27-09-2022	UPI/186341251/EATSURE/eatsure@hdfcbank	UPI344983691	DR	471.00		-260,827.06
28-09-2022	NEFT-823344-TCS INDIA PVT LTD-SALARY SEP	NEFT92046690	CR		136,758.79	-124,068.27
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257167	DR	17.70		-124,085.97
29-09-2022	UPI/289561360/BOOKMYSHOW/bms@axisbank	UPI516037607	DR	769.00		-124,854.97
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT840648	CR		75.00	-124,779.97
01-10-2022	UPI/538498123/OLA/ola@ybl	UPI246700738	DR	326.00		-125,105.97
02-10-2022	UPI/663985611/LANDLORD RENT/landlord@okhdfc	UPI382215939	DR	38,179.00		-163,284.97
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12359478	NET652703	DR	1,199.00		-164,483.97
03-10-2022	POS/1711118/AMAZON INDIA/CARD **1278	POS64769867	DR	792.00		-165,275.97
04-10-2022	UPI/860160273/ZOMATO/zomato@hdfcbank	UPI417080610	DR	323.00		-165,598.97
04-10-2022	POS/804096/HP PETROL RS PURAM/CARD **3043	FUEL36547552	DR	1,518.00		-167,116.97
07-10-2022	UPI/572479345/UBER/uber@ybl	UPI551972661	DR	280.00		-167,396.97
08-10-2022	SIP/AXISMUTUALFUND/SIP476086/MUTUAL FUND	MF6827121	DR	17,214.75		-184,611.72
08-10-2022	POS/432314/MYNTRA INDIA/CARD **9927	POS76323942	DR	1,784.00		-186,395.72
08-10-2022	ACH/DEBIT/HOTSTAR/SUB62665022	SUB970029	DR	499.00		-186,894.72
09-10-2022	EMI/AXISHOMELOAN/LN88696/HOME LOAN	LOAN3470453	DR	21,725.00		-208,619.72
09-10-2022	EMI/AXISCARLOAN/VL62101/VEHICLE LOAN	LOAN8616653	DR	12,779.00		-221,398.72
09-10-2022	UPI/991943244/SWIGGY/swiggy@hdfcbank	UPI437302685	DR	317.00		-221,715.72
09-10-2022	UPI/624713076/ZOMATO/zomato@hdfcbank	UPI839318049	DR	158.00		-221,873.72
09-10-2022	UPI/838537747/SWIGGY/swiggy@hdfcbank	UPI900154111	DR	780.00		-222,653.72
10-10-2022	UPI/833502437/UBER/uber@ybl	UPI303993110	DR	368.00		-223,021.72
11-10-2022	NEFT/PPF/AC284501055/PPF DEPOSIT	PPF8786711	DR	500.00		-223,521.72
11-10-2022	POS/348043/FLIPKART INDIA/CARD **5939	POS60052576	DR	2,879.00		-226,400.72
11-10-2022	POS/960568/ANNAPORNA CBE/CARD **2809	POS55992151	DR	639.00		-227,039.72
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3451616832	ELEC362546	DR	1,345.00		-228,384.72
12-10-2022	UPI/700184540/SWIGGY/swiggy@hdfcbank	UPI988757218	DR	669.00		-229,053.72
12-10-2022	POS/460422/HP PETROL RS PURAM/CARD **9947	FUEL29225283	DR	3,088.00		-232,141.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	UPI/662576255/MEDPLUS CBE/medpluscbe@ybl	UPI309487507	DR	887.00		-233,028.72
13-10-2022	UPI/730717524/ZOMATO/zomato@hdfcbank	UPI123454382	DR	655.00		-233,683.72
14-10-2022	POS/289751/HOTEL ANNAPOORNA/CARD **3149	POS73210699	DR	1,249.00		-234,932.72
16-10-2022	UPI/621817975/EATSURE/eatsure@hdfcbank	UPI516253502	DR	546.00		-235,478.72
16-10-2022	UPI/870562779/RAPIDO/rapido@ybl	UPI166494916	DR	247.00		-235,725.72
17-10-2022	UPI/221486376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941989783	DR	2,871.00		-238,596.72
18-10-2022	UPI/148086133/ZOMATO/zomato@hdfcbank	UPI743282787	DR	294.00		-238,890.72
19-10-2022	UPI/438711720/JIO RECHARGE/jio@paytm	UPI872843017	DR	599.00		-239,489.72
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX1578/PAYMENT	CC88365470	DR	33,463.29		-272,953.01
20-10-2022	ATM/CASH WDL/S1AX2463/AXIS ATM GANDHIPURAM	ATM60574707	DR	5,000.00		-277,953.01
21-10-2022	POS/918144/MYNTRA INDIA/CARD **1292	POS96564942	DR	855.00		-278,808.01
23-10-2022	UPI/811283312/EATSURE/eatsure@hdfcbank	UPI988459460	DR	657.00		-279,465.01
24-10-2022	ATM/CASH WDL/S1HD3659/HDFC ATM SUNGAM	ATM73840978	DR	3,000.00		-282,465.01
27-10-2022	UPI/496945983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682566042	DR	2,578.00		-285,043.01
27-10-2022	UPI/710566489/DMART COIMBATORE/dmartcoimbatore@upi	UPI675968075	DR	4,163.00		-289,206.01
27-10-2022	POS/864688/ANNAPOORNA CBE/CARD **2912	POS48658306	DR	1,528.00		-290,734.01
27-10-2022	POS/512949/A2B ADYAR ANANDA BHAVAN/CARD **9443	POS62182431	DR	530.00		-291,264.01
28-10-2022	UPI/346788694/INDANE GAS CBE/indane@ybl	UPI364172130	DR	960.00		-292,224.01
28-10-2022	ATM/CASH WDL/S1SB8532/SBI ATM TOWN HALL	ATM58982411	DR	2,000.00		-294,224.01
29-10-2022	UPI/585167599/ZOMATO/zomato@hdfcbank	UPI597844748	DR	670.00		-294,894.01
30-10-2022	NEFT-941256-TCS INDIA PVT LTD-SALARY OCT	NEFT76888037	CR		137,634.57	-157,259.44
30-10-2022	UPI/379096947/BOOKMYSHOW/bms@axisbank	UPI539977252	DR	381.00		-157,640.44
01-11-2022	SIP/AXISMUTUALFUND/SIP868144/MUTUAL FUND	MF9815137	DR	17,214.75		-174,855.19
01-11-2022	POS/144347/FLIPKART INDIA/CARD **9575	POS81370110	DR	777.00		-175,632.19
03-11-2022	UPI/449652002/LANDLORD RENT/landlord@okhdfc	UPI788792873	DR	38,179.00		-213,811.19
03-11-2022	UPI/133238314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610572453	DR	3,312.00		-217,123.19
03-11-2022	UPI/231611696/MORE SUPERMARKET/moresupermarket@upi	UPI163713988	DR	3,438.00		-220,561.19
04-11-2022	POS/112475/INDIAN OIL GANDHIPURAM/CARD **9120	FUEL16982580	DR	3,036.00		-223,597.19
04-11-2022	UPI/580812221/UBER/uber@ybl	UPI391602519	DR	214.00		-223,811.19
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14002590	NET607685	DR	1,199.00		-225,010.19
06-11-2022	UPI/814433742/OLA/ola@ybl	UPI770991090	DR	313.00		-225,323.19
07-11-2022	UPI/937767640/OLA/ola@ybl	UPI132963243	DR	268.00		-225,591.19
08-11-2022	POS/104426/AMAZON INDIA/CARD **2706	POS98356551	DR	756.00		-226,347.19
08-11-2022	UPI/409638387/EATSURE/eatsure@hdfcbank	UPI741053704	DR	788.00		-227,135.19
08-11-2022	UPI/873859701/ZOMATO/zomato@hdfcbank	UPI698057715	DR	434.00		-227,569.19
08-11-2022	POS/590426/INDIAN OIL GANDHIPURAM/CARD **2952	FUEL62518256	DR	2,300.00		-229,869.19
09-11-2022	POS/212443/HP PETROL RS PURAM/CARD **6967	FUEL61692230	DR	2,020.00		-231,889.19
09-11-2022	ATM/CASH WDL/S1AX3918/AXIS ATM METTUPALAYAM ROAD	ATM52993051	DR	5,000.00		-236,889.19
10-11-2022	EMI/AXISHOMELOAN/LN82511/HOME LOAN	LOAN4940667	DR	21,725.00		-258,614.19
11-11-2022	EMI/AXISCARLOAN/VL66576/VEHICLE LOAN	LOAN7579101	DR	12,779.00		-271,393.19
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4289576658	ELEC443905	DR	1,468.00		-272,861.19
12-11-2022	POS/232011/FLIPKART INDIA/CARD **9096	POS93643435	DR	2,781.00		-275,642.19
12-11-2022	UPI/116490049/BOOKMYSHOW/bms@axisbank	UPI852523046	DR	466.00		-276,108.19
14-11-2022	UPI/117595878/SWIGGY/swiggy@hdfcbank	UPI383865957	DR	530.00		-276,638.19
15-11-2022	UPI/910812479/MORE SUPERMARKET/moresupermarket@upi	UPI965638067	DR	3,964.00		-280,602.19
15-11-2022	POS/919746/HP PETROL RS PURAM/CARD **4927	FUEL52107881	DR	1,275.00		-281,877.19
15-11-2022	UPI/251428732/MEDPLUS CBE/medpluscbe@ybl	UPI184468464	DR	385.00		-282,262.19
16-11-2022	POS/160981/MEESHO INDIA/CARD **8548	POS15195807	DR	1,687.00		-283,949.19
16-11-2022	UPI/389487423/EATSURE/eatsure@hdfcbank	UPI929261549	DR	274.00		-284,223.19
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3531/PAYMENT	CC41489951	DR	31,799.12		-316,022.31
18-11-2022	UPI/783333892/MORE SUPERMARKET/moresupermarket@upi	UPI152932010	DR	2,437.00		-318,459.31
19-11-2022	NEFT/PPF/AC205600799/PPF DEPOSIT	PPF1369745	DR	500.00		-318,959.31
19-11-2022	ATM/CASH WDL/S1AX3485/AXIS ATM SARAVANAMPATTI	ATM62103147	DR	5,000.00		-323,959.31
21-11-2022	ATM/CASH WDL/S1AX7294/AXIS ATM SINGANALLUR	ATM83298734	DR	3,000.00		-326,959.31
22-11-2022	UPI/978853524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649792543	DR	2,809.00		-329,768.31
23-11-2022	UPI/449774602/AIRTEL RECHARGE/airtel@paytm	UPI427361811	DR	399.00		-330,167.31
25-11-2022	UPI/941528777/EATSURE/eatsure@hdfcbank	UPI136975126	DR	459.00		-330,626.31
25-11-2022	POS/551413/A2B ADYAR ANANDA BHAVAN/CARD **7905	POS66970734	DR	887.00		-331,513.31
25-11-2022	POS/514302/SHELL TRICHY ROAD/CARD **9442	FUEL23936102	DR	1,146.00		-332,659.31
29-11-2022	NEFT-846841-TCS INDIA PVT LTD-SALARY NOV	NEFT87558552	CR		139,395.63	-193,263.68
29-11-2022	ATM/CASH WDL/S1AX5175/AXIS ATM VADAVALLI	ATM14714563	DR	10,000.00		-203,263.68
29-11-2022	ATM/CASH WDL/S1CA3215/CANARA ATM HOPES COLLEGE	ATM71131697	DR	1,000.00		-204,263.68
30-11-2022	UPI/402964180/ZOMATO/zomato@hdfcbank	UPI794258476	DR	382.00		-204,645.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-11-2022	UPI/796109631/MEDPLUS CBE/medpluscbe@ybl	UPI759752935	DR	807.00		-205,452.68
01-12-2022	UPI/514096440/LANDLORD RENT/landlord@okhdfc	UPI676965817	DR	38,179.00		-243,631.68
01-12-2022	UPI/824509190/UBER/uber@ybl	UPI679864777	DR	210.00		-243,841.68
02-12-2022	SIP/AXISMUTUALFUND/SIP330777/MUTUAL FUND	MF9746054	DR	17,214.75		-261,056.43
02-12-2022	POS/647539/SHELL TRICHY ROAD/CARD **8869	FUEL88393720	DR	1,529.00		-262,585.43
05-12-2022	EMI/AXISHOMELOAN/LN15424/HOME LOAN	LOAN6248850	DR	21,725.00		-284,310.43
06-12-2022	EMI/AXISCARLOAN/VL19317/VEHICLE LOAN	LOAN8800304	DR	12,779.00		-297,089.43
07-12-2022	POS/901004/AMAZON INDIA/CARD **9883	POS29108224	DR	2,494.00		-299,583.43
07-12-2022	UPI/535956866/OLA/ola@ybl	UPI611769377	DR	161.00		-299,744.43
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92190371	NET624563	DR	999.00		-300,743.43
09-12-2022	POS/611224/AJO INDIA/CARD **6867	POST72115151	DR	1,353.00		-302,096.43
09-12-2022	UPI/757008570/EATSURE/eatsure@hdfcbank	UPI252397168	DR	692.00		-302,788.43
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7949561618	ELEC188912	DR	1,486.00		-304,274.43
11-12-2022	POS/206838/MYNTRA INDIA/CARD **5212	POS25596061	DR	12,668.00		-316,942.43
12-12-2022	ATM/CASH WDL/S1AX2557/AXIS ATM RACE COURSE	ATM66519616	DR	5,000.00		-321,942.43
13-12-2022	POS/451449/FLIPKART INDIA/CARD **2813	POS55347040	DR	933.00		-322,875.43
13-12-2022	POS/280698/HOTEL ANNAPOORNA/CARD **2208	POS82752943	DR	684.00		-323,559.43
13-12-2022	UPI/983387325/OLA/ola@ybl	UPI658870315	DR	392.00		-323,951.43
13-12-2022	ACH/DEBIT/NETFLIX/SUB50663231	SUB751872	DR	149.00		-324,100.43
14-12-2022	UPI/308282152/EATSURE/eatsure@hdfcbank	UPI431537909	DR	560.00		-324,660.43
15-12-2022	NEFT/PPF/AC696191405/PPF DEPOSIT	PPF2476518	DR	500.00		-325,160.43
15-12-2022	UPI/153422663/NETMEDS CBE/netmedscbe@ybl	UPI620553753	DR	125.00		-325,285.43
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC34408802	DR	36,276.85		-361,562.28
16-12-2022	POS/639485/AMAZON INDIA/CARD **8559	POS47264475	DR	917.00		-362,479.28
16-12-2022	POS/113307/INDIAN OIL GANDHIPURAM/CARD **3960	FUEL59143420	DR	2,355.00		-364,834.28
18-12-2022	UPI/979009994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942827906	DR	2,692.00		-367,526.28
18-12-2022	POS/609120/JUNIOR KUPPANNA/CARD **3678	POS45623378	DR	601.00		-368,127.28
19-12-2022	UPI/447754086/SWIGGY/swiggy@hdfcbank	UPI348909774	DR	473.00		-368,600.28
20-12-2022	UPI/596859205/UBER/uber@ybl	UPI695883628	DR	393.00		-368,993.28
21-12-2022	UPI/885610318/RECEIVED FROM/friend@upi	UPI504192546	CR		10,731.00	-358,262.28
23-12-2022	UPI/126384351/UBER/uber@ybl	UPI564320659	DR	378.00		-358,640.28
23-12-2022	UPI/821201614/OLA/ola@ybl	UPI491814659	DR	244.00		-358,884.28
24-12-2022	UPI/274667016/JIO RECHARGE/jio@paytm	UPI697565246	DR	599.00		-359,483.28
24-12-2022	POS/493908/AJO INDIA/CARD **7373	POS27204289	DR	1,331.00		-360,814.28
24-12-2022	UPI/330239169/EATSURE/eatsure@hdfcbank	UPI337605564	DR	294.00		-361,108.28
24-12-2022	UPI/264101413/SWIGGY/swiggy@hdfcbank	UPI734959826	DR	197.00		-361,305.28
25-12-2022	UPI/977582657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298276883	DR	1,422.00		-362,727.28
25-12-2022	ATM/CASH WDL/S1HD6915/HDFC ATM KALAPATTI	ATM76134637	DR	10,000.00		-372,727.28
26-12-2022	UPI/450799984/UBER/uber@ybl	UPI465215676	DR	242.00		-372,969.28
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624345	DR	17.70		-372,986.98
28-12-2022	POS/904488/AJO INDIA/CARD **9682	POS96481430	DR	1,548.00		-374,534.98
28-12-2022	UPI/516650065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486740614	DR	1,153.00		-375,687.98
28-12-2022	UPI/339792895/EATSURE/eatsure@hdfcbank	UPI536377160	DR	483.00		-376,170.98
30-12-2022	POS/786389/MEESHO INDIA/CARD **2027	POS63340637	DR	3,055.00		-379,225.98
30-12-2022	POS/613794/INDIAN OIL GANDHIPURAM/CARD **1917	FUEL89510689	DR	2,111.00		-381,336.98
31-12-2022	POS/878978/MEESHO INDIA/CARD **6264	POS88447083	DR	2,676.00		-384,012.98
31-12-2022	UPI/204159416/OLA/ola@ybl	UPI878107750	DR	399.00		-384,411.98
31-12-2022	UPI/631890781/MEDPLUS CBE/medpluscbe@ybl	UPI192943171	DR	132.00		-384,543.98
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT365418	CR		75.00	-384,468.98
01-01-2023	NEFT-769776-TCS INDIA PVT LTD-SALARY DEC	NEFT41509454	CR		132,259.01	-252,209.97
01-01-2023	UPI/748375334/LANDLORD RENT/landlord@okhdfc	UPI395462053	DR	39,997.00		-292,206.97
01-01-2023	UPI/151532325/EATSURE/eatsure@hdfcbank	UPI400437969	DR	553.00		-292,759.97
01-01-2023	UPI/589199701/RAPIDO/rapido@ybl	UPI254255683	DR	236.00		-292,995.97
02-01-2023	SIP/AXISMUTUALFUND/SIP270026/MUTUAL FUND	MF7042343	DR	18,034.50		-311,030.47
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86660090	NET686771	DR	999.00		-312,029.47
04-01-2023	ATM/CASH WDL/S1HD1015/HDFC ATM GANDHIPURAM	ATM19760685	DR	10,000.00		-322,029.47
04-01-2023	UPI/187171015/NETMEDS CBE/netmedscbe@ybl	UPI798655902	DR	121.00		-322,150.47
05-01-2023	POS/620777/HOTEL ANNAPOORNA/CARD **3183	POS17996825	DR	378.00		-322,528.47
06-01-2023	POS/986326/MYNTRA INDIA/CARD **3330	POS67710431	DR	2,292.00		-324,820.47
06-01-2023	UPI/583563901/SWIGGY/swiggy@hdfcbank	UPI546493378	DR	491.00		-325,311.47
06-01-2023	ATM/CASH WDL/S1AX2149/AXIS ATM SUNGAM	ATM21488982	DR	5,000.00		-330,311.47
07-01-2023	UPI/711191409/ZOMATO/zomato@hdfcbank	UPI486348579	DR	404.00		-330,715.47
07-01-2023	ATM/CASH WDL/S1AX5597/AXIS ATM SINGANALLUR	ATM34726547	DR	10,000.00		-340,715.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	EMI/AXISHOMELOAN/LN49790/HOME LOAN	LOAN8578869	DR	21,725.00		-362,440.47
08-01-2023	POS/717423/FLIPKART INDIA/CARD **6443	POS55380086	DR	1,471.00		-363,911.47
08-01-2023	UPI/734387157/SWIGGY/swiggy@hdfcbank	UPI702596000	DR	766.00		-364,677.47
09-01-2023	POS/673255/AMAZON INDIA/CARD **3520	POS51591027	DR	1,795.00		-366,472.47
09-01-2023	UPI/558665006/SWIGGY/swiggy@hdfcbank	UPI383241785	DR	772.00		-367,244.47
09-01-2023	UPI/100993962/RAPIDO/rapido@ybl	UPI783027933	DR	131.00		-367,375.47
09-01-2023	UPI/383091970/OLA/ola@ybl	UPI111313944	DR	84.00		-367,459.47
09-01-2023	NEFT/249023/FAMILY SUPPORT/TRANSFER	NEFT50940166	DR	23,544.00		-391,003.47
10-01-2023	EMI/AXISCARLOAN/VL92707/VEHICLE LOAN	LOAN6090844	DR	12,779.00		-403,782.47
10-01-2023	UPI/823505351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294487113	DR	2,677.00		-406,459.47
10-01-2023	UPI/458677953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837824235	DR	4,144.00		-410,603.47
13-01-2023	ATM/CASH WDL/S1CA7877/CANARA ATM SAIBABA COLONY	ATM16003945	DR	5,000.00		-415,603.47
13-01-2023	UPI/527480497/OLA/ola@ybl	UPI609452843	DR	102.00		-415,705.47
14-01-2023	POS/348628/BHARAT PETROLEUM CBE/CARD **3600	FUEL80018428	DR	2,465.00		-418,170.47
15-01-2023	UPI/294139520/SWIGGY/swiggy@hdfcbank	UPI469091907	DR	317.00		-418,487.47
16-01-2023	POS/655046/FLIPKART INDIA/CARD **8134	POS39501282	DR	2,024.00		-420,511.47
16-01-2023	UPI/893741369/OLA/ola@ybl	UPI876486207	DR	168.00		-420,679.47
16-01-2023	UPI/243666504/UBER/uber@ybl	UPI620863923	DR	386.00		-421,065.47
16-01-2023	UPI/214624007/NETMEDS CBE/netmedscbe@ybl	UPI108999580	DR	424.00		-421,489.47
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3984194222	ELEC361630	DR	1,194.00		-422,683.47
17-01-2023	UPI/781798236/EATSURE/eatsure@hdfcbank	UPI567545822	DR	317.00		-423,000.47
19-01-2023	UPI/378586252/AIRTEL RECHARGE/airtel@paytm	UPI554094255	DR	299.00		-423,299.47
19-01-2023	UPI/627337347/NETMEDS CBE/netmedscbe@ybl	UPI989011424	DR	714.00		-424,013.47
19-01-2023	NEFT/128707/HEALTH INSURANCE/PREMIUM	INS65705971	DR	37,567.00		-461,580.47
20-01-2023	NEFT/PPF/AC396772778/PPF DEPOSIT	PPF7484182	DR	500.00		-462,080.47
20-01-2023	UPI/858289521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255696199	DR	1,282.00		-463,362.47
21-01-2023	POS/399589/SHELL TRICHY ROAD/CARD **9064	FUEL80077072	DR	3,146.00		-466,508.47
22-01-2023	UPI/615386127/SWIGGY/swiggy@hdfcbank	UPI468780210	DR	206.00		-466,714.47
23-01-2023	UPI/236743188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452909448	DR	1,514.00		-468,228.47
24-01-2023	POS/685120/SREE ANNAPOORNA/CARD **4335	POS83356450	DR	372.00		-468,600.47
24-01-2023	POS/928772/INDIAN OIL AVINASHI RD/CARD **8232	FUEL47919242	DR	1,820.00		-470,420.47
24-01-2023	UPI/385931099/OLA/ola@ybl	UPI566186912	DR	205.00		-470,625.47
25-01-2023	POS/266267/MYNTRA INDIA/CARD **6980	POS40640004	DR	20,659.00		-491,284.47
27-01-2023	POS/273536/INDIAN OIL GANDHIPURAM/CARD **4196	FUEL86890539	DR	3,314.00		-494,598.47
27-01-2023	ATM/CASH WDL/S1SB3450/SBI ATM TOWN HALL	ATM30899371	DR	5,000.00		-499,598.47
28-01-2023	UPI/941771206/MORE SUPERMARKET/moresupermarket@upi	UPI556720994	DR	4,256.00		-503,854.47
28-01-2023	POS/424276/SREE ANNAPOORNA/CARD **1886	POS24095922	DR	1,468.00		-505,322.47
29-01-2023	UPI/930980987/ZOMATO/zomato@hdfcbank	UPI178900625	DR	273.00		-505,595.47
30-01-2023	NEFT-689248-TCS INDIA PVT LTD-SALARY JAN	NEFT34157632	CR		151,152.30	-354,443.17
30-01-2023	UPI/808544071/EATSURE/eatsure@hdfcbank	UPI520709853	DR	741.00		-355,184.17
31-01-2023	UPI/201103609/EATSURE/eatsure@hdfcbank	UPI357406160	DR	525.00		-355,709.17
31-01-2023	ATM/CASH WDL/S1AX4257/AXIS ATM HOPES COLLEGE	ATM13639636	DR	5,000.00		-360,709.17
31-01-2023	UPI/196205366/RAPIDO/rapido@ybl	UPI869325409	DR	255.00		-360,964.17
01-02-2023	UPI/786863413/LANDLORD RENT/landlord@okhdfc	UPI605542388	DR	39,997.00		-400,961.17
02-02-2023	UPI/209899912/SWIGGY/swiggy@hdfcbank	UPI543716787	DR	740.00		-401,701.17
02-02-2023	POS/785582/INDIAN OIL GANDHIPURAM/CARD **8004	FUEL29881453	DR	1,341.00		-403,042.17
03-02-2023	UPI/618164654/EATSURE/eatsure@hdfcbank	UPI262207799	DR	311.00		-403,353.17
03-02-2023	UPI/979217786/OLA/ola@ybl	UPI450010633	DR	275.00		-403,628.17
03-02-2023	UPI/480001518/OLA/ola@ybl	UPI467072501	DR	183.00		-403,811.17
04-02-2023	POS/799252/KOVAI BIRIYANI/CARD **7449	POS10842970	DR	659.00		-404,470.17
04-02-2023	NEFT/221124/FAMILY SUPPORT/TRANSFER	NEFT86622410	DR	15,735.00		-420,205.17
06-02-2023	EMI/AXISHOMELOAN/LN69215/HOME LOAN	LOAN3363144	DR	21,725.00		-441,930.17
06-02-2023	UPI/341910373/DMART COIMBATORE/dmartcoimbatore@upi	UPI718083915	DR	3,969.00		-445,899.17
06-02-2023	POS/963641/INDIAN OIL GANDHIPURAM/CARD **1501	FUEL54579935	DR	3,116.00		-449,015.17
06-02-2023	ATM/CASH WDL/S1AX6173/AXIS ATM SARAVANAMPATTI	ATM88303064	DR	3,000.00		-452,015.17
06-02-2023	UPI/665387324/UBER/uber@ybl	UPI622828231	DR	223.00		-452,238.17
07-02-2023	EMI/AXISCARLOAN/VL47938/VEHICLE LOAN	LOAN9543801	DR	12,779.00		-465,017.17
07-02-2023	ATM/CASH WDL/S1C7106/ICICI ATM GANDHIPURAM	ATM71449909	DR	5,000.00		-470,017.17
08-02-2023	UPI/441955729/UBER/uber@ybl	UPI806420743	DR	142.00		-470,159.17
09-02-2023	SIP/AXISMUTUALFUND/SIP338512/MUTUAL FUND	MF9065529	DR	18,034.50		-488,193.67
09-02-2023	ATM/CASH WDL/S1O6738/IOB ATM RACE COURSE	ATM22578196	DR	2,000.00		-490,193.67
10-02-2023	UPI/650129651/NILGIRIS CBE/nilgirisbe@upi	UPI703861512	DR	2,723.00		-492,916.67
11-02-2023	UPI/772219803/NETMEDS CBE/netmedscbe@ybl	UPI957113328	DR	574.00		-493,490.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	POS/841869/FLIPKART INDIA/CARD **3649	POS42039212	DR	1,002.00		-494,492.67
13-02-2023	POS/813199/FLIPKART INDIA/CARD **2848	POS52976432	DR	2,092.00		-496,584.67
13-02-2023	POS/365550/BHARAT PETROLEUM CBE/CARD **8161	FUEL75111297	DR	2,621.00		-499,205.67
13-02-2023	UPI/538858618/RAPIDO/rapido@ybl	UPI953903630	DR	310.00		-499,515.67
14-02-2023	NEFT/PPF/AC145067078/PPF DEPOSIT	PPF7606766	DR	500.00		-500,015.67
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1026745963	ELEC348707	DR	1,528.00		-501,543.67
17-02-2023	POS/177570/MEESHO INDIA/CARD **3976	POS61548387	DR	20,255.00		-521,798.67
17-02-2023	UPI/515690190/OLA/ola@ybl	UPI677456506	DR	190.00		-521,988.67
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6257/PAYMENT	CC95322448	DR	12,956.29		-534,944.96
21-02-2023	UPI/969786033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215377605	DR	4,475.00		-539,419.96
21-02-2023	ATM/CASH WDL/S1AX9150/AXIS ATM AVINASHI ROAD	ATM63024747	DR	3,000.00		-542,419.96
23-02-2023	UPI/574116032/EATSURE/eatsure@hdfcbank	UPI130737551	DR	490.00		-542,909.96
24-02-2023	UPI/289299471/RAPIDO/rapido@ybl	UPI174803196	DR	341.00		-543,250.96
25-02-2023	UPI/259688343/VI RECHARGE/vi@paytm	UPI830929999	DR	449.00		-543,699.96
25-02-2023	UPI/899775110/INDANE GAS CBE/indane@ybl	UPI640304762	DR	862.00		-544,561.96
25-02-2023	UPI/392302534/EATSURE/eatsure@hdfcbank	UPI374121887	DR	192.00		-544,753.96
26-02-2023	POS/163758/AMAZON INDIA/CARD **7960	POS90146369	DR	2,068.00		-546,821.96
26-02-2023	POS/335133/HOTEL ANNAPOORNA/CARD **1748	POS92749427	DR	316.00		-547,137.96
26-02-2023	ATM/CASH WDL/S1IO4423/IOB ATM UKKADAM	ATM56247208	DR	5,000.00		-552,137.96
26-02-2023	UPI/728476047/UBER/uber@ybl	UPI727728389	DR	116.00		-552,253.96
27-02-2023	POS/194695/AJO INDIA/CARD **7433	POS82609536	DR	1,868.00		-554,121.96
27-02-2023	POS/948628/SHREE ANANDHAAS/CARD **2575	POS77999749	DR	1,369.00		-555,490.96
28-02-2023	POS/173817/INDIAN OIL AVINASHI RD/CARD **7941	FUEL77027922	DR	2,964.00		-558,454.96
01-03-2023	NEFT-546439-TCS INDIA PVT LTD-SALARY FEB	NEFT14668068	CR		147,222.87	-411,232.09
02-03-2023	POS/503141/MYNTRA INDIA/CARD **4655	POS31896865	DR	21,739.00		-432,971.09
02-03-2023	UPI/338798604/RAPIDO/rapido@ybl	UPI800075658	DR	309.00		-433,280.09
03-03-2023	UPI/761087796/LANDLORD RENT/landlord@okhdfc	UPI683822459	DR	39,997.00		-473,277.09
05-03-2023	NEFT/364387/FAMILY SUPPORT/TRANSFER	NEFT60122109	DR	17,720.00		-490,997.09
06-03-2023	SIP/AXISMUTUALFUND/SIP123564/MUTUAL FUND	MF7628862	DR	18,034.50		-509,031.59
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75302059	NET966403	DR	999.00		-510,030.59
07-03-2023	UPI/847152183/DMART COIMBATORE/dmartcoimbatore@upi	UPI130823313	DR	2,443.00		-512,473.59
08-03-2023	UPI/818207552/ZOMATO/zomato@hdfcbank	UPI232661221	DR	571.00		-513,044.59
08-03-2023	ACH/DEBIT/HOTSTAR/SUB39119661	SUB483132	DR	299.00		-513,343.59
10-03-2023	EMI/AXISHOMELOAN/LN39444/HOME LOAN	LOAN3491109	DR	21,725.00		-535,068.59
10-03-2023	UPI/811120559/SWIGGY/swiggy@hdfcbank	UPI975824354	DR	230.00		-535,298.59
11-03-2023	UPI/986991396/NETMEDS CBE/netmedscbe@ybl	UPI749330036	DR	991.00		-536,289.59
12-03-2023	EMI/AXISCARLOAN/VL51647/VEHICLE LOAN	LOAN7520496	DR	12,779.00		-549,068.59
13-03-2023	UPI/234058040/UBER/uber@ybl	UPI109465924	DR	249.00		-549,317.59
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6649690495	ELEC126272	DR	3,045.00		-552,362.59
14-03-2023	UPI/581085671/RAPIDO/rapido@ybl	UPI577342148	DR	178.00		-552,540.59
15-03-2023	POS/252408/KOVAI BIRIYANI/CARD **8825	POS70835340	DR	742.00		-553,282.59
15-03-2023	POS/501768/HP PETROL RS PURAM/CARD **4187	FUEL19572135	DR	1,781.00		-555,063.59
16-03-2023	UPI/945163218/VI RECHARGE/vi@paytm	UPI605876445	DR	299.00		-555,362.59
17-03-2023	POS/506169/MEESHO INDIA/CARD **7061	POS85382374	DR	2,110.00		-557,472.59
18-03-2023	NEFT/PPF/AC519947410/PPF DEPOSIT	PPF4238294	DR	500.00		-557,972.59
19-03-2023	UPI/230559780/INDANE GAS CBE/indane@ybl	UPI395895993	DR	1,027.00		-558,999.59
20-03-2023	UPI/883677759/ZOMATO/zomato@hdfcbank	UPI638511188	DR	524.00		-559,523.59
23-03-2023	POS/506869/MEESHO INDIA/CARD **3789	POS90848133	DR	1,093.00		-560,616.59
24-03-2023	ATM/CASH WDL/S1HD5851/HDFC ATM GANDHIPURAM	ATM18934755	DR	3,000.00		-563,616.59
25-03-2023	UPI/121851342/SWIGGY/swiggy@hdfcbank	UPI401821039	DR	512.00		-564,128.59
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7719/PAYMENT	CC47906081	DR	18,233.18		-582,361.77
26-03-2023	ATM/CASH WDL/S1IO8476/IOB ATM TOWN HALL	ATM91142507	DR	2,000.00		-584,361.77
26-03-2023	UPI/322845870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832715491	DR	101.00		-584,462.77
27-03-2023	POS/402388/AMAZON INDIA/CARD **1884	POS27928890	DR	390.00		-584,852.77
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968765	DR	17.70		-584,870.47
28-03-2023	POS/140738/HP PETROL RS PURAM/CARD **9196	FUEL40842005	DR	3,047.00		-587,917.47
29-03-2023	NEFT-904157-TCS INDIA PVT LTD-SALARY MAR	NEFT84006623	CR		150,222.35	-437,695.12
29-03-2023	POS/401078/MEESHO INDIA/CARD **5934	POS50641975	DR	485.00		-438,180.12
29-03-2023	UPI/713210075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364520811	DR	1,637.00		-439,817.12
30-03-2023	POS/442785/AMAZON INDIA/CARD **4349	POS84830682	DR	2,702.00		-442,519.12
30-03-2023	UPI/658253317/MORE SUPERMARKET/moresupermarket@upi	UPI210509440	DR	3,101.00		-445,620.12
30-03-2023	ATM/CASH WDL/S1AX6250/AXIS ATM GANDHIPURAM	ATM52544150	DR	5,000.00		-450,620.12
30-03-2023	UPI/778901029/MEDPLUS CBE/medpluscbe@ybl	UPI832430765	DR	802.00		-451,422.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/951665223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647973280	DR	3,048.00		-454,470.12
31-03-2023	ATM/CASH WDL/S1CA8963/CANARA ATM PEELAMEDU	ATM68966750	DR	5,000.00		-459,470.12
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT319793	CR		75.00	-459,395.12
01-04-2023	POS/678311/AJIO INDIA/CARD **5214	POS80013952	DR	1,063.00		-460,458.12
01-04-2023	UPI/704553105/RAPIDO/rapido@ybl	UPI392004580	DR	252.00		-460,710.12
02-04-2023	UPI/401829271/LANDLORD RENT/landlord@okhdfc	UPI331354095	DR	39,997.00		-500,707.12
02-04-2023	ATM/CASH WDL/S1AX7550/AXIS ATM TOWN HALL	ATM64421637	DR	5,000.00		-505,707.12
02-04-2023	UPI/141197775/RECEIVED FROM/friend@upi	UPI280755188	CR		4,302.00	-501,405.12
04-04-2023	POS/178528/AMAZON INDIA/CARD **3448	POS67575551	DR	2,379.00		-503,784.12
04-04-2023	POS/501477/SHELL TRICHY ROAD/CARD **8001	FUEL63971681	DR	2,269.00		-506,053.12
04-04-2023	NEFT/312412/FAMILY SUPPORT/TRANSFER	NEFT52167623	DR	21,671.00		-527,724.12
06-04-2023	EMI/AXISHOMELOAN/LN16567/HOME LOAN	LOAN5626458	DR	21,725.00		-549,449.12
06-04-2023	EMI/AXISCARLOAN/VL84761/VEHICLE LOAN	LOAN2118297	DR	12,779.00		-562,228.12
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30673464	NET653645	DR	799.00		-563,027.12
07-04-2023	UPI/299776626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148755204	DR	2,999.00		-566,026.12
07-04-2023	UPI/525516554/ZOMATO/zomato@hdfcbank	UPI130432051	DR	217.00		-566,243.12
07-04-2023	UPI/435753200/OLA/ola@ybl	UPI440440201	DR	306.00		-566,549.12
08-04-2023	SIP/AXISMUTUALFUND/SIP385041/MUTUAL FUND	MF9579597	DR	18,034.50		-584,583.62
08-04-2023	UPI/305090355/EATSURE/eatsure@hdfcbank	UPI739094236	DR	623.00		-585,206.62
08-04-2023	UPI/938073871/EATSURE/eatsure@hdfcbank	UPI929365261	DR	399.00		-585,605.62
08-04-2023	UPI/577669654/NETMEDS CBE/netmedscbe@ybl	UPI634128853	DR	948.00		-586,553.62
09-04-2023	POS/169179/SHREE ANANDHAAS/CARD **8737	POS16616985	DR	1,486.00		-588,039.62
10-04-2023	POS/597489/MEESHO INDIA/CARD **7544	POS35814651	DR	2,210.00		-590,249.62
10-04-2023	POS/370873/MYNTRA INDIA/CARD **9055	POS77246848	DR	13,548.00		-603,797.62
11-04-2023	NEFT/PPF/AC685014426/PPF DEPOSIT	PPF7815055	DR	500.00		-604,297.62
11-04-2023	UPI/158551711/EATSURE/eatsure@hdfcbank	UPI268761910	DR	559.00		-604,856.62
11-04-2023	UPI/581409136/SWIGGY/swiggy@hdfcbank	UPI669882980	DR	421.00		-605,277.62
11-04-2023	POS/145820/HP PETROL RS PURAM/CARD **1884	FUEL40754126	DR	1,932.00		-607,209.62
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB51688352	SUB589745	DR	499.00		-607,708.62
12-04-2023	UPI/201375511/DMART COIMBATORE/dmartcoimbatore@upi	UPI505699364	DR	3,819.00		-611,527.62
13-04-2023	UPI/807744252/SWIGGY/swiggy@hdfcbank	UPI280098491	DR	385.00		-611,912.62
13-04-2023	ATM/CASH WDL/S1AX9562/AXIS ATM RACE COURSE	ATM17082179	DR	2,000.00		-613,912.62
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2820505718	ELEC525117	DR	2,975.00		-616,887.62
14-04-2023	ATM/CASH WDL/S1IO1537/IOB ATM RS PURAM	ATM90845375	DR	10,000.00		-626,887.62
15-04-2023	POS/490367/A2B ADYAR ANANDA BHAVAN/CARD **1259	POS64344102	DR	1,102.00		-627,989.62
16-04-2023	UPI/240908060/EATSURE/eatsure@hdfcbank	UPI954180360	DR	336.00		-628,325.62
17-04-2023	POS/619305/SREE ANNAPOORNA/CARD **5136	POS96331492	DR	868.00		-629,193.62
18-04-2023	UPI/146896917/SWIGGY/swiggy@hdfcbank	UPI468886336	DR	345.00		-629,538.62
18-04-2023	ATM/CASH WDL/S1AX5913/AXIS ATM TOWN HALL	ATM46848168	DR	10,000.00		-639,538.62
18-04-2023	UPI/139063276/NETMEDS CBE/netmedscbe@ybl	UPI740479905	DR	504.00		-640,042.62
20-04-2023	UPI/856753794/JIO RECHARGE/jio@paytm	UPI991048087	DR	599.00		-640,641.62
20-04-2023	POS/378034/AJIO INDIA/CARD **4129	POS64241488	DR	2,755.00		-643,396.62
20-04-2023	POS/575642/SHELL TRICHY ROAD/CARD **1296	FUEL45938790	DR	2,821.00		-646,217.62
20-04-2023	UPI/541552394/UBER/uber@ybl	UPI300618302	DR	119.00		-646,336.62
21-04-2023	UPI/721519867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126319652	DR	3,780.00		-650,116.62
22-04-2023	UPI/717982746/EATSURE/eatsure@hdfcbank	UPI240362990	DR	657.00		-650,773.62
23-04-2023	UPI/874777630/NETMEDS CBE/netmedscbe@ybl	UPI370278984	DR	767.00		-651,540.62
24-04-2023	UPI/933640847/ZOMATO/zomato@hdfcbank	UPI215787109	DR	456.00		-651,996.62
24-04-2023	UPI/553991910/OLA/ola@ybl	UPI483269221	DR	226.00		-652,222.62
26-04-2023	POS/954906/MEESHO INDIA/CARD **2201	POS91049182	DR	2,483.00		-654,705.62
28-04-2023	POS/876284/SHREE ANANDHAAS/CARD **4123	POS76911662	DR	1,529.00		-656,234.62
29-04-2023	NEFT-558539-TCS INDIA PVT LTD-SALARY APR	NEFT83501925	CR		148,683.36	-507,551.26
29-04-2023	POS/600401/AJIO INDIA/CARD **4538	POS17104451	DR	1,671.00		-509,222.26
29-04-2023	UPI/925299248/ZOMATO/zomato@hdfcbank	UPI394800848	DR	314.00		-509,536.26
30-04-2023	ATM/CASH WDL/S1IO1164/IOB ATM HOPES COLLEGE	ATM59288138	DR	5,000.00		-514,536.26
01-05-2023	UPI/117302255/SWIGGY/swiggy@hdfcbank	UPI578060779	DR	678.00		-515,214.26
02-05-2023	POS/105697/KOVAI BIRIYANI/CARD **1293	POS99080753	DR	542.00		-515,756.26
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42593690	NET413982	DR	1,199.00		-516,955.26
04-05-2023	UPI/886764155/LANDLORD RENT/landlord@okhdfc	UPI518358415	DR	39,997.00		-556,952.26
04-05-2023	UPI/308970260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591378474	DR	300.00		-557,252.26
05-05-2023	UPI/473025344/RAPIDO/rapido@ybl	UPI660036011	DR	345.00		-557,597.26
06-05-2023	POS/820794/MYNTRA INDIA/CARD **9851	POS67846536	DR	1,068.00		-558,665.26
06-05-2023	UPI/727863692/EATSURE/eatsure@hdfcbank	UPI447371489	DR	204.00		-558,869.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	POS/162573/SHREE ANANDHAAS/CARD **6531	POS49206700	DR	1,562.00		-560,431.26
06-05-2023	UPI/935177985/MEDPLUS CBE/medpluscbe@ybl	UPI609390844	DR	595.00		-561,026.26
07-05-2023	SIP/AXISMUTUALFUND/SIP436939/MUTUAL FUND	MF6975164	DR	18,034.50		-579,060.76
07-05-2023	UPI/358997236/RAPIDO/rapido@ybl	UPI927453727	DR	103.00		-579,163.76
09-05-2023	EMI/AXISHOMELOAN/LN63760/HOME LOAN	LOAN3445860	DR	21,725.00		-600,888.76
09-05-2023	UPI/400918331/DMART COIMBATORE/dmartcoimbatore@upi	UPI238272264	DR	1,196.00		-602,084.76
11-05-2023	EMI/AXISCARLOAN/VL75263/VEHICLE LOAN	LOAN7303258	DR	12,779.00		-614,863.76
11-05-2023	UPI/582667954/SWIGGY/swiggy@hdfcbank	UPI980435349	DR	327.00		-615,190.76
11-05-2023	ATM/CASH WDL/S1AX8434/AXIS ATM RS PURAM	ATM77923042	DR	5,000.00		-620,190.76
11-05-2023	UPI/959379024/OLA/ola@ybl	UPI515660496	DR	339.00		-620,529.76
12-05-2023	POS/519933/SREE ANNAPOORNA/CARD **9066	POS52086650	DR	898.00		-621,427.76
13-05-2023	NEFT/PPF/AC380398601/PPF DEPOSIT	PPF9546009	DR	500.00		-621,927.76
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6624487937	ELEC367979	DR	2,831.00		-624,758.76
13-05-2023	ATM/CASH WDL/S1AX7436/AXIS ATM AVINASHI ROAD	ATM54451188	DR	5,000.00		-629,758.76
13-05-2023	UPI/776763023/UBER/uber@ybl	UPI896466704	DR	344.00		-630,102.76
14-05-2023	UPI/999987318/ZOMATO/zomato@hdfcbank	UPI960293697	DR	277.00		-630,379.76
14-05-2023	ATM/CASH WDL/S1AX5825/AXIS ATM KALAPATTI	ATM47465310	DR	2,000.00		-632,379.76
15-05-2023	POS/686922/MYNTRA INDIA/CARD **2400	POS63648154	DR	26,296.00		-658,675.76
15-05-2023	UPI/443794349/NILGIRIS CBE/nilgirisbe@upi	UPI677842744	DR	2,289.00		-660,964.76
15-05-2023	ACH/DEBIT/NETFLIX/SUB59967403	SUB363111	DR	199.00		-661,163.76
17-05-2023	UPI/989211360/EATSURE/eatsure@hdfcbank	UPI937509073	DR	235.00		-661,398.76
18-05-2023	UPI/533187430/NILGIRIS CBE/nilgirisbe@upi	UPI957444561	DR	1,781.00		-663,179.76
18-05-2023	UPI/268037020/SWIGGY/swiggy@hdfcbank	UPI521772974	DR	622.00		-663,801.76
18-05-2023	UPI/885649057/UBER/uber@ybl	UPI841024686	DR	213.00		-664,014.76
19-05-2023	UPI/395249300/SWIGGY/swiggy@hdfcbank	UPI668843272	DR	502.00		-664,516.76
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6258/PAYMENT	CC87171457	DR	22,959.39		-687,476.15
21-05-2023	UPI/967063055/VI RECHARGE/vi@paytm	UPI458916431	DR	449.00		-687,925.15
21-05-2023	POS/195695/AJO INDIA/CARD **6619	POS67803188	DR	3,291.00		-691,216.15
21-05-2023	UPI/475609391/EATSURE/eatsure@hdfcbank	UPI425083457	DR	672.00		-691,888.15
21-05-2023	POS/271050/BHARAT PETROLEUM CBE/CARD **3741	FUEL51259232	DR	1,610.00		-693,498.15
22-05-2023	POS/383402/AJO INDIA/CARD **1141	POS10331440	DR	17,654.00		-711,152.15
23-05-2023	UPI/322584643/ZOMATO/zomato@hdfcbank	UPI154146558	DR	749.00		-711,901.15
23-05-2023	ATM/CASH WDL/S1SB1668/SBI ATM SUNGAM	ATM45321357	DR	3,000.00		-714,901.15
23-05-2023	ATM/CASH WDL/S1AX3653/AXIS ATM GANDHIPURAM	ATM79719986	DR	3,000.00		-717,901.15
25-05-2023	POS/504198/ANNAPOORNA CBE/CARD **5388	POS73216844	DR	1,192.00		-719,093.15
25-05-2023	UPI/500768539/UBER/uber@ybl	UPI328745588	DR	195.00		-719,288.15
25-05-2023	UPI/728892157/OLA/ola@ybl	UPI981808180	DR	266.00		-719,554.15
27-05-2023	UPI/515941294/INDANE GAS CBE/indane@ybl	UPI275951555	DR	1,021.00		-720,575.15
27-05-2023	UPI/451550867/ZOMATO/zomato@hdfcbank	UPI199712000	DR	610.00		-721,185.15
28-05-2023	UPI/549558754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279543152	DR	4,231.00		-725,416.15
29-05-2023	UPI/424747280/ZOMATO/zomato@hdfcbank	UPI787153261	DR	361.00		-725,777.15
30-05-2023	UPI/278961636/SWIGGY/swiggy@hdfcbank	UPI779697418	DR	203.00		-725,980.15
31-05-2023	POS/391987/HP PETROL RS PURAM/CARD **7708	FUEL49632325	DR	2,263.00		-728,243.15
01-06-2023	NEFT-309722-TCS INDIA PVT LTD-SALARY MAY	NEFT26788554	CR		148,879.57	-579,363.58
01-06-2023	UPI/295079129/NILGIRIS CBE/nilgirisbe@upi	UPI455538701	DR	4,439.00		-583,802.58
01-06-2023	POS/563750/INDIAN OIL AVINASHI RD/CARD **2996	FUEL73624306	DR	1,579.00		-585,381.58
02-06-2023	UPI/928661202/LANDLORD RENT/landlord@okhdfc	UPI673007400	DR	39,997.00		-625,378.58
02-06-2023	UPI/741131873/SWIGGY/swiggy@hdfcbank	UPI183203874	DR	614.00		-625,992.58
02-06-2023	UPI/521923017/SWIGGY/swiggy@hdfcbank	UPI703749291	DR	772.00		-626,764.58
03-06-2023	SIP/AXISMUTUALFUND/SIP871405/MUTUAL FUND	MF1754788	DR	18,034.50		-644,799.08
03-06-2023	POS/728039/MYNTRA INDIA/CARD **5194	POS86170275	DR	1,139.00		-645,938.08
03-06-2023	POS/357540/MEESHO INDIA/CARD **2052	POS27677140	DR	18,025.00		-663,963.08
03-06-2023	UPI/559571806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557539944	DR	4,099.00		-668,062.08
03-06-2023	UPI/889986093/EATSURE/eatsure@hdfcbank	UPI263834839	DR	189.00		-668,251.08
04-06-2023	UPI/701975362/SWIGGY/swiggy@hdfcbank	UPI265716129	DR	719.00		-668,970.08
04-06-2023	UPI/316508562/ZOMATO/zomato@hdfcbank	UPI739075921	DR	361.00		-669,331.08
05-06-2023	POS/121067/A2B ADYAR ANANDA BHAVAN/CARD **7000	POS96017939	DR	1,200.00		-670,531.08
05-06-2023	UPI/763123330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749263150	DR	112.00		-670,643.08
07-06-2023	UPI/262866838/SWIGGY/swiggy@hdfcbank	UPI443833813	DR	655.00		-671,298.08
09-06-2023	EMI/AXISHOMELOAN/LN97264/HOME LOAN	LOAN7276056	DR	21,725.00		-693,023.08
09-06-2023	EMI/AXISCARLOAN/VL14124/VEHICLE LOAN	LOAN6635222	DR	12,779.00		-705,802.08
10-06-2023	UPI/721436893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632324285	DR	508.00		-706,310.08
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2840970429	ELEC394255	DR	3,072.00		-709,382.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	NEFT/PPF/AC895435941/PPF DEPOSIT	PPF9606148	DR	500.00		-709,882.08
14-06-2023	UPI/879671935/EATSURE/eatsure@hdfcbank	UPI486124232	DR	585.00		-710,467.08
14-06-2023	UPI/246129588/EATSURE/eatsure@hdfcbank	UPI473592229	DR	335.00		-710,802.08
14-06-2023	POS/500327/INDIAN OIL AVINASHI RD/CARD **5239	FUEL74907993	DR	2,801.00		-713,603.08
16-06-2023	UPI/712932660/NILGIRIS CBE/nilgirisbe@upi	UPI446001396	DR	3,193.00		-716,796.08
16-06-2023	POS/439038/INDIAN OIL AVINASHI RD/CARD **1054	FUEL13413463	DR	1,815.00		-718,611.08
17-06-2023	UPI/860966408/AIRTEL RECHARGE/airtel@paytm	UPI770208500	DR	699.00		-719,310.08
18-06-2023	UPI/444117064/INDANE GAS CBE/indane@ybl	UPI263638978	DR	1,022.00		-720,332.08
18-06-2023	UPI/580496326/SWIGGY/swiggy@hdfcbank	UPI501450984	DR	407.00		-720,739.08
18-06-2023	UPI/636671809/SWIGGY/swiggy@hdfcbank	UPI577266882	DR	684.00		-721,423.08
19-06-2023	UPI/543730928/EATSURE/eatsure@hdfcbank	UPI830135552	DR	727.00		-722,150.08
19-06-2023	UPI/287263568/RAPIDO/rapido@ybl	UPI798929507	DR	372.00		-722,522.08
20-06-2023	POS/267262/A2B ADYAR ANANDA BHAVAN/CARD **1662	POS52963874	DR	967.00		-723,489.08
20-06-2023	UPI/263694389/BOOKMYSHOW/bms@axisbank	UPI622590654	DR	925.00		-724,414.08
21-06-2023	POS/137863/AMAZON INDIA/CARD **5829	POS70461832	DR	1,369.00		-725,783.08
25-06-2023	POS/170253/MYNTRA INDIA/CARD **4781	POS53995010	DR	2,539.00		-728,322.08
25-06-2023	UPI/897083417/SWIGGY/swiggy@hdfcbank	UPI722749096	DR	547.00		-728,869.08
25-06-2023	ATM/CASH WDL/S1AX2103/AXIS ATM THUDIYALUR	ATM53990637	DR	10,000.00		-738,869.08
26-06-2023	POS/258407/AJO INDIA/CARD **6209	POS31535710	DR	1,590.00		-740,459.08
26-06-2023	UPI/939301580/NILGIRIS CBE/nilgirisbe@upi	UPI742982777	DR	2,281.00		-742,740.08
27-06-2023	POS/237863/MEESHO INDIA/CARD **5318	POS69767400	DR	2,739.00		-745,479.08
28-06-2023	ATM/CASH WDL/S1AX7851/AXIS ATM RS PURAM	ATM73816749	DR	5,000.00		-750,479.08
28-06-2023	ATM/CASH WDL/S1IC6964/CICI ATM TRICHY ROAD	ATM17388714	DR	5,000.00		-755,479.08
28-06-2023	UPI/558846833/RAPIDO/rapido@ybl	UPI146686040	DR	313.00		-755,792.08
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412201	DR	17.70		-755,809.78
29-06-2023	POS/482005/AJO INDIA/CARD **3153	POS55673242	DR	3,154.00		-758,963.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT412367	CR		75.00	-758,888.78
01-07-2023	NEFT-176336-TCS INDIA PVT LTD-SALARY JUN	NEFT30163219	CR		147,249.05	-611,639.73
02-07-2023	UPI/727136167/EATSURE/eatsure@hdfcbank	UPI697318515	DR	435.00		-612,074.73
03-07-2023	UPI/309604740/LANDLORD RENT/landlord@okhdfc	UPI411130321	DR	39,997.00		-652,071.73
03-07-2023	POS/792845/MEESHO INDIA/CARD **3003	POS15604304	DR	2,969.00		-655,040.73
03-07-2023	UPI/238164605/SWIGGY/swiggy@hdfcbank	UPI350791754	DR	600.00		-655,640.73
04-07-2023	SIP/AXISMUTUALFUND/SIP482413/MUTUAL FUND	MF9156996	DR	18,034.50		-673,675.23
04-07-2023	UPI/364038700/EATSURE/eatsure@hdfcbank	UPI307349536	DR	540.00		-674,215.23
05-07-2023	UPI/667682342/ZOMATO/zomato@hdfcbank	UPI845395237	DR	795.00		-675,010.23
06-07-2023	UPI/128172766/INDANE GAS CBE/indane@ybl	UPI919810684	DR	975.00		-675,985.23
06-07-2023	UPI/561683965/EATSURE/eatsure@hdfcbank	UPI670458711	DR	454.00		-676,439.23
06-07-2023	POS/435239/SHREE ANANDHAAS/CARD **6999	POS34886549	DR	1,660.00		-678,099.23
07-07-2023	POS/766241/MYNTRA INDIA/CARD **5228	POS92299372	DR	1,786.00		-679,885.23
07-07-2023	NEFT/880673/FAMILY SUPPORT/TRANSFER	NEFT70694912	DR	13,023.00		-692,908.23
08-07-2023	EMI/AXISHOMELOAN/LN48192/HOME LOAN	LOAN1803618	DR	21,725.00		-714,633.23
08-07-2023	UPI/615172469/ZOMATO/zomato@hdfcbank	UPI140886157	DR	211.00		-714,844.23
10-07-2023	EMI/AXISCARLOAN/VL56413/VEHICLE LOAN	LOAN8791673	DR	12,779.00		-727,623.23
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28601193	NET764508	DR	1,199.00		-728,822.23
11-07-2023	ATM/CASH WDL/S1AX7725/AXIS ATM TRICHY ROAD	ATM94693136	DR	1,000.00		-729,822.23
13-07-2023	POS/616312/AJO INDIA/CARD **6140	POS93155784	DR	1,552.00		-731,374.23
13-07-2023	UPI/606906881/OLA/ola@ybl	UPI286426367	DR	354.00		-731,728.23
13-07-2023	UPI/378736470/MEDPLUS CBE/medplusbe@ybl	UPI940682381	DR	938.00		-732,666.23
14-07-2023	NEFT/PPF/AC953581804/PPF DEPOSIT	PPF8259626	DR	500.00		-733,166.23
14-07-2023	UPI/467422751/EATSURE/eatsure@hdfcbank	UPI591995584	DR	432.00		-733,598.23
14-07-2023	UPI/426229638/MEDPLUS CBE/medplusbe@ybl	UPI409538108	DR	390.00		-733,988.23
15-07-2023	UPI/851694171/SWIGGY/swiggy@hdfcbank	UPI332869968	DR	561.00		-734,549.23
16-07-2023	UPI/372985464/EATSURE/eatsure@hdfcbank	UPI969629945	DR	312.00		-734,861.23
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4770/PAYMENT	CC71016735	DR	14,327.72		-749,188.95
17-07-2023	POS/173014/AJO INDIA/CARD **5209	POS44209758	DR	3,173.00		-752,361.95
17-07-2023	POS/385807/SREE ANNAPORNA/CARD **9218	POS10570566	DR	1,623.00		-753,984.95
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218335300	ELEC182259	DR	1,644.00		-755,628.95
19-07-2023	UPI/819740717/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI532489454	DR	4,318.00		-759,946.95
19-07-2023	ATM/CASH WDL/S1IO9768/IOB ATM THUDIYALUR	ATM98693337	DR	3,000.00		-762,946.95
21-07-2023	POS/652474/MEESHO INDIA/CARD **2624	POS92281423	DR	820.00		-763,766.95
21-07-2023	UPI/890432945/ZOMATO/zomato@hdfcbank	UPI812711737	DR	443.00		-764,209.95
22-07-2023	UPI/236867740/AIRTEL RECHARGE/airtel@paytm	UPI794293487	DR	399.00		-764,608.95
22-07-2023	UPI/757961364/DMART COIMBATORE/dmartcoimbatore@upi	UPI408107185	DR	3,350.00		-767,958.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	UPI/572370703/UBER/uber@ybl	UPI308088854	DR	395.00		-768,353.95
24-07-2023	UPI/447917748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387698028	DR	2,483.00		-770,836.95
25-07-2023	POS/401205/MYNTRA INDIA/CARD **6618	POS88327411	DR	1,178.00		-772,014.95
25-07-2023	UPI/953673054/DMART COIMBATORE/dmartcoimbatore@upi	UPI174069439	DR	4,310.00		-776,324.95
25-07-2023	POS/195047/INDIAN OIL GANDHIPURAM/CARD **3131	FUEL33919623	DR	890.00		-777,214.95
26-07-2023	POS/287447/MEESHO INDIA/CARD **1202	POS83439978	DR	1,331.00		-778,545.95
26-07-2023	UPI/106331531/MORE SUPERMARKET/moresupermarket@upi	UPI365169228	DR	1,801.00		-780,346.95
27-07-2023	UPI/847745022/SWIGGY/swiggy@hdfcbank	UPI181238296	DR	246.00		-780,592.95
28-07-2023	ATM/CASH WDL/S1IO9753/IOB ATM PEELAMEDU	ATM66372950	DR	1,000.00		-781,592.95
28-07-2023	UPI/481334352/UBER/uber@ybl	UPI844743522	DR	111.00		-781,703.95
29-07-2023	POS/950379/SHELL TRICHY ROAD/CARD **1976	FUEL92568311	DR	1,692.00		-783,395.95
30-07-2023	POS/810258/JUNIOR KUPPANNA/CARD **8730	POS12733276	DR	1,108.00		-784,503.95
30-07-2023	UPI/900483796/UBER/uber@ybl	UPI403779236	DR	117.00		-784,620.95
30-07-2023	UPI/465974863/OLA/ola@ybl	UPI785846120	DR	281.00		-784,901.95
01-08-2023	NEFT-395013-TCS INDIA PVT LTD-SALARY JUL	NEFT88232889	CR		144,542.90	-640,359.05
01-08-2023	UPI/604710675/LANDLORD RENT/landlord@okhdfc	UPI956578092	DR	39,997.00		-680,356.05
01-08-2023	UPI/626628473/EATSURE/eatsure@hdfcbank	UPI241723905	DR	704.00		-681,060.05
02-08-2023	SIP/AXISMUTUALFUND/SIP538280/MUTUAL FUND	MF3012267	DR	18,034.50		-699,094.55
02-08-2023	UPI/173793452/SWIGGY/swiggy@hdfcbank	UPI597338082	DR	594.00		-699,688.55
03-08-2023	UPI/906557674/SWIGGY/swiggy@hdfcbank	UPI218782221	DR	456.00		-700,144.55
03-08-2023	NEFT/132128/FAMILY SUPPORT/TRANSFER	NEFT64827356	DR	18,832.00		-718,976.55
04-08-2023	UPI/937132368/SWIGGY/swiggy@hdfcbank	UPI119918870	DR	416.00		-719,392.55
04-08-2023	POS/453262/KOVAI BIRIYANI/CARD **9179	POS94029279	DR	1,540.00		-720,932.55
04-08-2023	ATM/CASH WDL/S1IO5307/IOB ATM SARAVANAMPATTI	ATM16851045	DR	3,000.00		-723,932.55
05-08-2023	ACH/DEBIT/NETFLIX/SUB71072770	SUB519549	DR	199.00		-724,131.55
06-08-2023	POS/867238/SHELL TRICHY ROAD/CARD **2657	FUEL18262110	DR	900.00		-725,031.55
07-08-2023	POS/297808/SREE ANNAPOORNA/CARD **8408	POS69044559	DR	1,375.00		-726,406.55
07-08-2023	ATM/CASH WDL/S1SB6987/SBI ATM HOPES COLLEGE	ATM74723152	DR	3,000.00		-729,406.55
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65256936	NET244961	DR	799.00		-730,205.55
08-08-2023	POS/145542/MYNTRA INDIA/CARD **5093	POS39657627	DR	2,523.00		-732,728.55
08-08-2023	ATM/CASH WDL/S1AX7368/AXIS ATM TRICHY ROAD	ATM85709953	DR	5,000.00		-737,728.55
09-08-2023	EMI/AXISHOMELOAN/LN78253/HOME LOAN	LOAN2384672	DR	21,725.00		-759,453.55
10-08-2023	EMI/AXISCARLOAN/VL19045/VEHICLE LOAN	LOAN7677448	DR	12,779.00		-772,232.55
10-08-2023	NEFT/PPF/AC329499723/PPF DEPOSIT	PPF9352941	DR	500.00		-772,732.55
11-08-2023	UPI/744187618/SWIGGY/swiggy@hdfcbank	UPI196337601	DR	318.00		-773,050.55
13-08-2023	POS/100359/MEESHO INDIA/CARD **1085	POS54460566	DR	3,312.00		-776,362.55
13-08-2023	UPI/309816969/DMART COIMBATORE/dmartcoimbatore@upi	UPI525690797	DR	4,159.00		-780,521.55
14-08-2023	POS/129004/MYNTRA INDIA/CARD **9151	POS81032111	DR	2,396.00		-782,917.55
15-08-2023	POS/383188/HOTEL ANNAPOORNA/CARD **4472	POS76565523	DR	1,169.00		-784,086.55
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2771745719	ELEC608473	DR	1,477.00		-785,563.55
17-08-2023	UPI/162132269/ZOMATO/zomato@hdfcbank	UPI950516238	DR	474.00		-786,037.55
17-08-2023	UPI/554665441/RAPIDO/rapido@ybl	UPI605747412	DR	98.00		-786,135.55
18-08-2023	UPI/455907269/JIO RECHARGE/jio@paytm	UPI576219710	DR	699.00		-786,834.55
18-08-2023	UPI/389117275/RAPIDO/rapido@ybl	UPI790546174	DR	353.00		-787,187.55
21-08-2023	UPI/380339273/EATSURE/eatsure@hdfcbank	UPI383208593	DR	288.00		-787,475.55
21-08-2023	POS/402489/INDIAN OIL AVINASHI RD/CARD **9694	FUEL20981998	DR	3,136.00		-790,611.55
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6942/PAYMENT	CC47246613	DR	20,848.02		-811,459.57
25-08-2023	UPI/198480862/NILGIRIS CBE/nilgirisbe@upi	UPI452145633	DR	4,168.00		-815,627.57
25-08-2023	UPI/590136572/EATSURE/eatsure@hdfcbank	UPI962745706	DR	698.00		-816,325.57
26-08-2023	UPI/769311225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165863877	DR	1,392.00		-817,717.57
26-08-2023	ATM/CASH WDL/S1HD7596/HDFC ATM SAIBABA COLONY	ATM46584528	DR	2,000.00		-819,717.57
26-08-2023	UPI/801599625/UBER/uber@ybl	UPI263846765	DR	386.00		-820,103.57
27-08-2023	POS/105918/AJIO INDIA/CARD **2689	POS28646899	DR	1,771.00		-821,874.57
28-08-2023	NEFT-351629-TCS INDIA PVT LTD-SALARY AUG	NEFT99350300	CR		152,950.98	-668,923.59
28-08-2023	POS/541674/FLIPKART INDIA/CARD **6936	POS34294322	DR	2,453.00		-671,376.59
28-08-2023	UPI/364646118/ZOMATO/zomato@hdfcbank	UPI110033935	DR	778.00		-672,154.59
30-08-2023	ATM/CASH WDL/S1AX1941/AXIS ATM THUDIYALUR	ATM25027768	DR	5,000.00		-677,154.59
31-08-2023	UPI/676745640/INDANE GAS CBE/indane@ybl	UPI178998646	DR	991.00		-678,145.59
01-09-2023	UPI/141889859/LANDLORD RENT/landlord@okhdfc	UPI324973216	DR	39,997.00		-718,142.59
02-09-2023	UPI/879904754/ZOMATO/zomato@hdfcbank	UPI498454932	DR	388.00		-718,530.59
02-09-2023	UPI/904464891/OLA/ola@ybl	UPI231246899	DR	391.00		-718,921.59
03-09-2023	ATM/CASH WDL/S1AX3181/AXIS ATM VADAVALLI	ATM17090376	DR	3,000.00		-721,921.59
04-09-2023	POS/887348/FLIPKART INDIA/CARD **4625	POS16954654	DR	3,353.00		-725,274.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	ATM/CASH WDL/S1AX8715/AXIS ATM TRICHY ROAD	ATM97555044	DR	5,000.00		-730,274.59
05-09-2023	SIP/AXISMUTUALFUND/SIP841132/MUTUAL FUND	MF4768313	DR	18,034.50		-748,309.09
06-09-2023	UPI/418636491/SWIGGY/swiggy@hdfcbank	UPI112292529	DR	634.00		-748,943.09
06-09-2023	UPI/731529489/EATSURE/eatsure@hdfcbank	UPI468974934	DR	371.00		-749,314.09
07-09-2023	POS/910582/FLIPKART INDIA/CARD **9751	POS60069084	DR	3,277.00		-752,591.09
07-09-2023	POS/313457/MYNTRA INDIA/CARD **4025	POS85138704	DR	3,202.00		-755,793.09
07-09-2023	UPI/966412487/NILGIRIS CBE/nilgirisbe@upi	UPI412241632	DR	1,616.00		-757,409.09
07-09-2023	UPI/344875465/MORE SUPERMARKET/moresupermarket@upi	UPI447515551	DR	3,788.00		-761,197.09
07-09-2023	UPI/948518765/ZOMATO/zomato@hdfcbank	UPI664931080	DR	769.00		-761,966.09
07-09-2023	UPI/961241703/SWIGGY/swiggy@hdfcbank	UPI409614844	DR	259.00		-762,225.09
09-09-2023	UPI/203699008/SWIGGY/swiggy@hdfcbank	UPI390540081	DR	229.00		-762,454.09
09-09-2023	POS/175277/KOVAI BIRIYANI/CARD **8745	POS64322836	DR	378.00		-762,832.09
10-09-2023	EMI/AXISHOMELOAN/LN73786/HOME LOAN	LOAN7010207	DR	21,725.00		-784,557.09
10-09-2023	NEFT/215990/FAMILY SUPPORT/TRANSFER	NEFT33030472	DR	12,891.00		-797,448.09
11-09-2023	EMI/AXISCARLOAN/VL26306/VEHICLE LOAN	LOAN5045633	DR	12,779.00		-810,227.09
11-09-2023	POS/327555/INDIAN OIL GANDHIPURAM/CARD **9709	FUEL19846464	DR	3,174.00		-813,401.09
12-09-2023	ATM/CASH WDL/S1AX9319/AXIS ATM SAIBABA COLONY	ATM44843777	DR	5,000.00		-818,401.09
13-09-2023	POS/297377/MEESHO INDIA/CARD **8417	POS88322095	DR	2,126.00		-820,527.09
13-09-2023	UPI/604389293/RAPIDO/rapido@ybl	UPI771573382	DR	89.00		-820,616.09
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB16924816	SUB649232	DR	499.00		-821,115.09
14-09-2023	ATM/CASH WDL/S1IO4846/IOB ATM THUDIYALUR	ATM92069866	DR	10,000.00		-831,115.09
16-09-2023	UPI/281440399/AIRTEL RECHARGE/airtel@paytm	UPI788905038	DR	449.00		-831,564.09
16-09-2023	POS/721331/MEESHO INDIA/CARD **8902	POS80886715	DR	2,385.00		-833,949.09
16-09-2023	UPI/785765014/SWIGGY/swiggy@hdfcbank	UPI501786985	DR	570.00		-834,519.09
16-09-2023	POS/150291/INDIAN OIL GANDHIPURAM/CARD **3542	FUEL91735711	DR	2,262.00		-836,781.09
16-09-2023	ATM/CASH WDL/S1AX6863/AXIS ATM KALAPATTI	ATM97724476	DR	5,000.00		-841,781.09
17-09-2023	POS/718458/MYNTRA INDIA/CARD **4652	POS85955924	DR	659.00		-842,440.09
17-09-2023	UPI/221413160/OLA/ola@ybl	UPI854157228	DR	102.00		-842,542.09
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3505/PAYMENT	CC79688535	DR	14,983.85		-857,525.94
19-09-2023	NEFT/PPF/AC701657323/PPF DEPOSIT	PPF2429260	DR	500.00		-858,025.94
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8915034235	ELEC517081	DR	1,309.00		-859,334.94
22-09-2023	UPI/525599754/RAPIDO/rapido@ybl	UPI987233023	DR	199.00		-859,533.94
22-09-2023	UPI/468072947/UBER/uber@ybl	UPI756563914	DR	244.00		-859,777.94
23-09-2023	UPI/554037856/SWIGGY/swiggy@hdfcbank	UPI191721588	DR	370.00		-860,147.94
23-09-2023	POS/734109/BHARAT PETROLEUM CBE/CARD **5791	FUEL18842193	DR	1,224.00		-861,371.94
24-09-2023	POS/961485/AMAZON INDIA/CARD **1707	POS18273259	DR	2,334.00		-863,705.94
26-09-2023	UPI/271854354/EATSURE/eatsure@hdfcbank	UPI272759835	DR	655.00		-864,360.94
28-09-2023	NEFT-871017-TCS INDIA PVT LTD-SALARY SEP	NEFT37527618	CR		151,593.45	-712,767.49
30-09-2023	UPI/220302593/INDANE GAS CBE/indane@ybl	UPI912919233	DR	959.00		-713,726.49
30-09-2023	UPI/620399052/SWIGGY/swiggy@hdfcbank	UPI602064527	DR	218.00		-713,944.49
30-09-2023	UPI/949540433/ZOMATO/zomato@hdfcbank	UPI723022448	DR	737.00		-714,681.49
30-09-2023	UPI/627206408/SWIGGY/swiggy@hdfcbank	UPI778382488	DR	502.00		-715,183.49
30-09-2023	UPI/923276774/MEDPLUS CBE/medplusbe@ybl	UPI207447465	DR	835.00		-716,018.49
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450214	DR	17.70		-716,036.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT201634	CR		75.00	-715,961.19
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58567770	NET731474	DR	799.00		-716,760.19
01-10-2023	UPI/512465933/ZOMATO/zomato@hdfcbank	UPI260414673	DR	655.00		-717,415.19
01-10-2023	ATM/CASH WDL/S1AX9069/AXIS ATM METTUPALAYAM ROAD	ATM10445561	DR	3,000.00		-720,415.19
01-10-2023	UPI/406555366/OLA/ola@ybl	UPI252117069	DR	322.00		-720,737.19
02-10-2023	POS/463087/FLIPKART INDIA/CARD **1539	POS36924115	DR	3,109.00		-723,846.19
02-10-2023	UPI/857211321/UBER/uber@ybl	UPI821127971	DR	230.00		-724,076.19
04-10-2023	UPI/342255688/LANDLORD RENT/landlord@okhdfc	UPI752027810	DR	39,997.00		-764,073.19
05-10-2023	UPI/847648833/DMART COIMBATORE/dmartcoimbatore@upi	UPI295762481	DR	4,473.00		-768,546.19
06-10-2023	EMI/AXISHOMELOAN/LN87070/HOME LOAN	LOAN1912296	DR	21,725.00		-790,271.19
06-10-2023	EMI/AXISCARLOAN/VL91562/VEHICLE LOAN	LOAN6536287	DR	12,779.00		-803,050.19
06-10-2023	UPI/401575121/UBER/uber@ybl	UPI481973401	DR	224.00		-803,274.19
06-10-2023	ACH/DEBIT/HOTSTAR/SUB89205366	SUB669683	DR	299.00		-803,573.19
07-10-2023	POS/337111/AJIO INDIA/CARD **9135	POS73956286	DR	2,358.00		-805,931.19
07-10-2023	UPI/130501298/ZOMATO/zomato@hdfcbank	UPI850867237	DR	189.00		-806,120.19
07-10-2023	ATM/CASH WDL/S1IO7468/IOB ATM SINGANALLUR	ATM79199917	DR	1,000.00		-807,120.19
08-10-2023	SIP/AXISMUTUALFUND/SIP674778/MUTUAL FUND	MF7477577	DR	18,034.50		-825,154.69
08-10-2023	POS/371884/MEESHO INDIA/CARD **1481	POS42871678	DR	872.00		-826,026.69
08-10-2023	ATM/CASH WDL/S1IO3460/IOB ATM THUDIYALUR	ATM16148525	DR	2,000.00		-828,026.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/379176146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557395308	DR	2,697.00		-830,723.69
11-10-2023	POS/305594/MEESHO INDIA/CARD **5962	POS83017190	DR	3,275.00		-833,998.69
12-10-2023	POS/137432/AJO INDIA/CARD **4439	POS34473948	DR	386.00		-834,384.69
12-10-2023	POS/683306/SHELL TRICHY ROAD/CARD **5944	FUEL65480658	DR	1,327.00		-835,711.69
12-10-2023	POS/731844/BHARAT PETROLEUM CBE/CARD **9864	FUEL97391939	DR	3,064.00		-838,775.69
12-10-2023	UPI/256982514/UBER/uber@ybl	UPI569746822	DR	170.00		-838,945.69
13-10-2023	UPI/985780873/SWIGGY/swiggy@hdfcbank	UPI622324882	DR	269.00		-839,214.69
14-10-2023	POS/280935/JUNIOR KUPPANNA/CARD **2341	POS56825367	DR	1,184.00		-840,398.69
14-10-2023	POS/359993/SHELL TRICHY ROAD/CARD **2727	FUEL46501098	DR	2,553.00		-842,951.69
15-10-2023	UPI/180291398/EATSURE/eatsure@hdfcbank	UPI310497304	DR	716.00		-843,667.69
16-10-2023	UPI/155595067/INDANE GAS CBE/indane@ybl	UPI915745984	DR	983.00		-844,650.69
16-10-2023	POS/586811/MEESHO INDIA/CARD **2611	POS84631607	DR	1,074.00		-845,724.69
16-10-2023	UPI/138002115/EATSURE/eatsure@hdfcbank	UPI787242631	DR	537.00		-846,261.69
16-10-2023	UPI/757026601/OLA/ola@ybl	UPI145565173	DR	299.00		-846,560.69
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2964709606	ELEC217783	DR	1,376.00		-847,936.69
19-10-2023	UPI/798066954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145842656	DR	3,884.00		-851,820.69
19-10-2023	UPI/960571092/RECEIVED FROM/friend@upi	UPI992514936	CR		6,871.00	-844,949.69
20-10-2023	NEFT/PPF/AC731587315/PPF DEPOSIT	PPF1433712	DR	500.00		-845,449.69
21-10-2023	UPI/605738853/SWIGGY/swiggy@hdfcbank	UPI655568658	DR	779.00		-846,228.69
21-10-2023	POS/100900/KOVAI BIRIYANI/CARD **2934	POS41706424	DR	896.00		-847,124.69
21-10-2023	UPI/403252430/OLA/ola@ybl	UPI683197536	DR	242.00		-847,366.69
23-10-2023	UPI/408470281/JIO RECHARGE/jio@paytm	UPI711652483	DR	599.00		-847,965.69
23-10-2023	UPI/396669979/RAPIDO/rapido@ybl	UPI651402117	DR	365.00		-848,330.69
24-10-2023	UPI/202803006/SWIGGY/swiggy@hdfcbank	UPI202382380	DR	562.00		-848,892.69
24-10-2023	POS/515403/BHARAT PETROLEUM CBE/CARD **3564	FUEL71685925	DR	2,623.00		-851,515.69
24-10-2023	UPI/656423759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248455120	DR	287.00		-851,802.69
25-10-2023	POS/191341/ANNAPOORNA CBE/CARD **7112	POS54038718	DR	665.00		-852,467.69
26-10-2023	POS/828844/AMAZON INDIA/CARD **7331	POS37192831	DR	927.00		-853,394.69
26-10-2023	UPI/789233859/ZOMATO/zomato@hdfcbank	UPI690909160	DR	469.00		-853,863.69
27-10-2023	POS/396479/AJO INDIA/CARD **5976	POS43676574	DR	3,171.00		-857,034.69
27-10-2023	POS/463089/INDIAN OIL GANDHIPURAM/CARD **4892	FUEL15846483	DR	2,065.00		-859,099.69
27-10-2023	ATM/CASH WDL/S1AX5499/AXIS ATM THUDIYALUR	ATM24689112	DR	2,000.00		-861,099.69
28-10-2023	NEFT-146957-TCS INDIA PVT LTD-SALARY OCT	NEFT63132171	CR		150,171.29	-710,928.40
28-10-2023	POS/319529/AJO INDIA/CARD **2920	POS59580106	DR	2,518.00		-713,446.40
28-10-2023	UPI/170094607/EATSURE/eatsure@hdfcbank	UPI184740091	DR	642.00		-714,088.40
29-10-2023	UPI/431588845/SWIGGY/swiggy@hdfcbank	UPI181992047	DR	291.00		-714,379.40
30-10-2023	UPI/131905344/NILGIRIS CBE/nilgirisbe@upi	UPI495119250	DR	3,358.00		-717,737.40
30-10-2023	UPI/865015890/ZOMATO/zomato@hdfcbank	UPI489326191	DR	558.00		-718,295.40
31-10-2023	POS/611045/MYNTRA INDIA/CARD **3868	POS34472973	DR	3,293.00		-721,588.40
31-10-2023	UPI/515758792/RAPIDO/rapido@ybl	UPI568920144	DR	385.00		-721,973.40
01-11-2023	UPI/433967794/EATSURE/eatsure@hdfcbank	UPI133383075	DR	473.00		-722,446.40
02-11-2023	UPI/348672382/LANDLORD RENT/landlord@okhdfc	UPI582196177	DR	39,997.00		-762,443.40
02-11-2023	ATM/CASH WDL/S1C5999/ICICI ATM PEELAMEDU	ATM64345313	DR	5,000.00		-767,443.40
03-11-2023	POS/717996/FLIPKART INDIA/CARD **5232	POS16732083	DR	2,504.00		-769,947.40
03-11-2023	POS/289254/ANNAPOORNA CBE/CARD **9167	POS24536347	DR	732.00		-770,679.40
04-11-2023	POS/498726/MYNTRA INDIA/CARD **8603	POS76016563	DR	2,313.00		-772,992.40
04-11-2023	POS/340978/SHELL TRICHY ROAD/CARD **9210	FUEL75491913	DR	2,962.00		-775,954.40
05-11-2023	POS/872272/MYNTRA INDIA/CARD **8670	POS36828698	DR	2,872.00		-778,826.40
05-11-2023	UPI/327814604/SWIGGY/swiggy@hdfcbank	UPI723276742	DR	440.00		-779,266.40
06-11-2023	EMI/AXISHOMELOAN/LN18576/HOME LOAN	LOAN7606194	DR	21,725.00		-800,991.40
06-11-2023	EMI/AXISCARLOAN/VL70768/VEHICLE LOAN	LOAN6401514	DR	12,779.00		-813,770.40
06-11-2023	UPI/446982996/SWIGGY/swiggy@hdfcbank	UPI166490096	DR	659.00		-814,429.40
08-11-2023	UPI/610804877/SWIGGY/swiggy@hdfcbank	UPI580405290	DR	508.00		-814,937.40
10-11-2023	SIP/AXISMUTUALFUND/SIP165154/MUTUAL FUND	MF2459262	DR	18,034.50		-832,971.90
11-11-2023	POS/390809/A2B ADYAR ANANDA BHAVAN/CARD **7474	POS19192323	DR	891.00		-833,862.90
11-11-2023	UPI/717003419/OLA/ola@ybl	UPI737425378	DR	261.00		-834,123.90
14-11-2023	NEFT/PPF/AC388171955/PPF DEPOSIT	PPF6660125	DR	500.00		-834,623.90
15-11-2023	POS/243044/HOTEL ANNAPOORNA/CARD **1266	POS91043085	DR	1,551.00		-836,174.90
16-11-2023	UPI/324748546/AIRTEL RECHARGE/airtel@paytm	UPI632121347	DR	299.00		-836,473.90
17-11-2023	UPI/447651870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276564428	DR	1,878.00		-838,351.90
17-11-2023	UPI/164435388/ZOMATO/zomato@hdfcbank	UPI495415179	DR	770.00		-839,121.90
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1770161183	ELEC534930	DR	1,545.00		-840,666.90
19-11-2023	UPI/932118241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290028741	DR	1,770.00		-842,436.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	POS/404927/HP PETROL RS PURAM/CARD **9696	FUEL30243437	DR	1,927.00		-844,363.90
20-11-2023	UPI/103334960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637319382	DR	3,784.00		-848,147.90
21-11-2023	POS/507593/SREE ANNAPOORNA/CARD **9804	POS97990994	DR	1,496.00		-849,643.90
22-11-2023	UPI/488570579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600474453	DR	4,411.00		-854,054.90
23-11-2023	UPI/655668208/INDANE GAS CBE/indane@ybl	UPI988083294	DR	978.00		-855,032.90
23-11-2023	POS/870100/AMAZON INDIA/CARD **8815	POS28005048	DR	1,744.00		-856,776.90
23-11-2023	POS/382940/BHARAT PETROLEUM CBE/CARD **9220	FUEL26893597	DR	2,161.00		-858,937.90
24-11-2023	UPI/912621528/UBER/uber@ybl	UPI348476899	DR	284.00		-859,221.90
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7915/PAYMENT	CC62071820	DR	36,260.85		-895,482.75
28-11-2023	NEFT-651695-TCS INDIA PVT LTD-SALARY NOV	NEFT58898589	CR		147,169.21	-748,313.54
28-11-2023	POS/240474/SHELL TRICHY ROAD/CARD **7333	FUEL17428647	DR	2,024.00		-750,337.54
29-11-2023	POS/855664/BHARAT PETROLEUM CBE/CARD **1122	FUEL85305994	DR	2,897.00		-753,234.54
29-11-2023	ATM/CASH WDL/S1AX6821/AXIS ATM VADAVALLI	ATM90431437	DR	5,000.00		-758,234.54
01-12-2023	UPI/863811655/LANDLORD RENT/landlord@okhdfc	UPI658380737	DR	39,997.00		-798,231.54
03-12-2023	SIP/AXISMUTUALFUND/SIP371791/MUTUAL FUND	MF1506167	DR	18,034.50		-816,266.04
04-12-2023	POS/114716/AMAZON INDIA/CARD **4479	POS49941550	DR	3,016.00		-819,282.04
05-12-2023	POS/772603/FLIPKART INDIA/CARD **5616	POS57263754	DR	1,323.00		-820,605.04
06-12-2023	POS/695098/HP PETROL RS PURAM/CARD **7881	FUEL85775541	DR	2,566.00		-823,171.04
06-12-2023	UPI/571754504/OLA/ola@ybl	UPI653416427	DR	353.00		-823,524.04
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16172679	NET255558	DR	799.00		-824,323.04
07-12-2023	UPI/534075778/ZOMATO/zomato@hdfcbank	UPI300004418	DR	660.00		-824,983.04
07-12-2023	POS/117477/JUNIOR KUPPANNA/CARD **1343	POS16703567	DR	523.00		-825,506.04
08-12-2023	EMI/AXISHOMELOAN/LN67206/HOME LOAN	LOAN5688448	DR	21,725.00		-847,231.04
08-12-2023	POS/489070/MYNTRA INDIA/CARD **3487	POS87611682	DR	24,482.00		-871,713.04
08-12-2023	ATM/CASH WDL/S1AX9126/AXIS ATM GANDHIPURAM	ATM64527107	DR	2,000.00		-873,713.04
08-12-2023	UPI/392004922/OLA/ola@ybl	UPI762985808	DR	291.00		-874,004.04
08-12-2023	UPI/872929373/RAPIDO/rapido@ybl	UPI243804163	DR	357.00		-874,361.04
08-12-2023	ACH/DEBIT/HOTSTAR/SUB29425948	SUB191372	DR	499.00		-874,860.04
09-12-2023	UPI/312590907/OLA/ola@ybl	UPI290529477	DR	212.00		-875,072.04
10-12-2023	EMI/AXISCARLOAN/VL28632/VEHICLE LOAN	LOAN2906419	DR	12,779.00		-887,851.04
10-12-2023	ATM/CASH WDL/S1SB6843/SBI ATM TRICHY ROAD	ATM70837015	DR	10,000.00		-897,851.04
10-12-2023	UPI/524139479/UBER/uber@ybl	UPI410791860	DR	340.00		-898,191.04
11-12-2023	UPI/504288370/SWIGGY/swiggy@hdfcbank	UPI345941290	DR	278.00		-898,469.04
12-12-2023	POS/810614/AMAZON INDIA/CARD **8711	POS33323560	DR	1,169.00		-899,638.04
12-12-2023	UPI/954802160/ZOMATO/zomato@hdfcbank	UPI384557297	DR	313.00		-899,951.04
13-12-2023	NEFT/PPF/AC856005981/PPF DEPOSIT	PPF9932872	DR	500.00		-900,451.04
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6470248477	ELEC709632	DR	1,388.00		-901,839.04
13-12-2023	UPI/382130579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639136630	DR	2,134.00		-903,973.04
13-12-2023	UPI/213802910/MORE SUPERMARKET/moresupermarket@upi	UPI908866061	DR	3,667.00		-907,640.04
13-12-2023	UPI/735972893/MORE SUPERMARKET/moresupermarket@upi	UPI610598530	DR	4,340.00		-911,980.04
13-12-2023	POS/336549/BHARAT PETROLEUM CBE/CARD **4066	FUEL43613479	DR	1,690.00		-913,670.04
13-12-2023	UPI/148981681/OLA/ola@ybl	UPI893009280	DR	234.00		-913,904.04
15-12-2023	UPI/865227760/VI RECHARGE/vi@paytm	UPI729542092	DR	599.00		-914,503.04
15-12-2023	POS/246268/ANNAPOORNA CBE/CARD **8081	POS29393417	DR	537.00		-915,040.04
15-12-2023	UPI/103320836/RAPIDO/rapido@ybl	UPI816413115	DR	317.00		-915,357.04
16-12-2023	POS/628100/FLIPKART INDIA/CARD **9156	POS13838804	DR	3,061.00		-918,418.04
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6659/PAYMENT	CC33700345	DR	27,671.28		-946,089.32
17-12-2023	UPI/549782571/UBER/uber@ybl	UPI698920097	DR	280.00		-946,369.32
17-12-2023	UPI/747222205/BOOKMYSHOW/bms@axisbank	UPI411840360	DR	737.00		-947,106.32
18-12-2023	UPI/870011843/INDANE GAS CBE/indane@ybl	UPI505513743	DR	951.00		-948,057.32
19-12-2023	POS/734125/INDIAN OIL AVINASHI RD/CARD **8139	FUEL44157499	DR	3,272.00		-951,329.32
21-12-2023	POS/392146/AJIO INDIA/CARD **6925	POS83453464	DR	2,007.00		-953,336.32
22-12-2023	POS/714156/AMAZON INDIA/CARD **6624	POS80026281	DR	2,132.00		-955,468.32
23-12-2023	POS/448722/INDIAN OIL AVINASHI RD/CARD **1664	FUEL71293411	DR	2,815.00		-958,283.32
24-12-2023	POS/523147/AJIO INDIA/CARD **1284	POS13229258	DR	1,844.00		-960,127.32
25-12-2023	POS/466433/AJIO INDIA/CARD **3670	POS90099987	DR	1,316.00		-961,443.32
27-12-2023	UPI/275669710/SWIGGY/swiggy@hdfcbank	UPI564747328	DR	321.00		-961,764.32
29-12-2023	NEFT-846396-TCS INDIA PVT LTD-SALARY DEC	NEFT67395138	CR		151,882.31	-809,882.01
29-12-2023	POS/424389/AJIO INDIA/CARD **2103	POS23263131	DR	860.00		-810,742.01
29-12-2023	POS/874195/FLIPKART INDIA/CARD **6699	POS58596096	DR	1,966.00		-812,708.01
29-12-2023	POS/933247/HP PETROL RS PURAM/CARD **3573	FUEL56037325	DR	1,475.00		-814,183.01
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946646	DR	17.70		-814,200.71
30-12-2023	POS/809300/AJIO INDIA/CARD **2050	POS13487388	DR	3,029.00		-817,229.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	POS/445944/AMAZON INDIA/CARD **7178	POS78852598	DR	1,549.00		-818,778.71
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT375620	CR		75.00	-818,703.71
01-01-2024	UPI/568622478/DMART COIMBATORE/dmartcoimbatore@upi	UPI116986159	DR	3,594.00		-822,297.71
02-01-2024	POS/509857/MEESHO INDIA/CARD **4400	POS48898018	DR	1,755.00		-824,052.71
03-01-2024	UPI/136082559/LANDLORD RENT/landlord@okhdfc	UPI542884416	DR	41,815.00		-865,867.71
03-01-2024	NEFT/309285/FAMILY SUPPORT/TRANSFER	NEFT79461745	DR	12,399.00		-878,266.71
04-01-2024	POS/806070/FLIPKART INDIA/CARD **2419	POS65260504	DR	2,021.00		-880,287.71
04-01-2024	UPI/205883844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992792723	DR	4,204.00		-884,491.71
04-01-2024	ATM/CASH WDL/S1AX1197/AXIS ATM TOWN HALL	ATM98244057	DR	3,000.00		-887,491.71
06-01-2024	UPI/100198946/SWIGGY/swiggy@hdfcbank	UPI182336252	DR	629.00		-888,120.71
07-01-2024	SIP/AXISMUTUALFUND/SIP731346/MUTUAL FUND	MF2117311	DR	18,854.25		-906,974.96
09-01-2024	UPI/228113639/EATSURE/eatsure@hdfcbank	UPI903709246	DR	763.00		-907,737.96
09-01-2024	POS/643080/INDIAN OIL AVINASHI RD/CARD **8361	FUEL67262094	DR	2,465.00		-910,202.96
09-01-2024	NEFT/372053/HEALTH INSURANCE/PREMIUM	INS85492863	DR	22,985.00		-933,187.96
10-01-2024	EMI/AXISHOMELOAN/LN84203/HOME LOAN	LOAN1977142	DR	21,725.00		-954,912.96
10-01-2024	EMI/AXISCARLOAN/VL58218/VEHICLE LOAN	LOAN9545976	DR	12,779.00		-967,691.96
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66195302	NET523993	DR	1,199.00		-968,890.96
11-01-2024	POS/860690/FLIPKART INDIA/CARD **7828	POS69738436	DR	2,837.00		-971,727.96
11-01-2024	POS/626505/KOVAI BIRIYANI/CARD **7106	POS19239958	DR	1,390.00		-973,117.96
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5914427946	ELEC474739	DR	1,356.00		-974,473.96
12-01-2024	UPI/232596572/SWIGGY/swiggy@hdfcbank	UPI352644633	DR	252.00		-974,725.96
12-01-2024	UPI/486536886/RAPIDO/rapido@ybl	UPI295194056	DR	154.00		-974,879.96
14-01-2024	POS/740146/BHARAT PETROLEUM CBE/CARD **8742	FUEL70223787	DR	2,999.00		-977,878.96
15-01-2024	POS/257446/MYNTRA INDIA/CARD **5105	POS18462531	DR	17,714.00		-995,592.96
15-01-2024	POS/623074/INDIAN OIL AVINASHI RD/CARD **4924	FUEL99237753	DR	1,954.00		-997,546.96
16-01-2024	UPI/548352116/SWIGGY/swiggy@hdfcbank	UPI587002566	DR	559.00		-998,105.96
16-01-2024	POS/756449/KOVAI BIRIYANI/CARD **9994	POS51734828	DR	1,383.00		-999,488.96
16-01-2024	ATM/CASH WDL/S1HD4627/HDFC ATM GANAPATHY	ATM27515867	DR	10,000.00		-1,009,488.96
18-01-2024	ATM/CASH WDL/S1HD1733/HDFC ATM UKKADAM	ATM71888797	DR	10,000.00		-1,019,488.96
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6507/PAYMENT	CC57448814	DR	14,172.17		-1,033,661.13
19-01-2024	UPI/367793230/ZOMATO/zomato@hdfcbank	UPI208044450	DR	633.00		-1,034,294.13
20-01-2024	NEFT/PPF/AC349804189/PPF DEPOSIT	PPF5257635	DR	500.00		-1,034,794.13
20-01-2024	UPI/862739200/ZOMATO/zomato@hdfcbank	UPI917070943	DR	364.00		-1,035,158.13
21-01-2024	UPI/467668972/VI RECHARGE/vi@paytm	UPI721772090	DR	599.00		-1,035,757.13
21-01-2024	ATM/CASH WDL/S1AX2928/AXIS ATM GANDHIPURAM	ATM75602702	DR	3,000.00		-1,038,757.13
21-01-2024	UPI/583849940/RAPIDO/rapido@ybl	UPI711542546	DR	183.00		-1,038,940.13
23-01-2024	UPI/623865597/DMART COIMBATORE/dmartcoimbatore@upi	UPI232556184	DR	2,391.00		-1,041,331.13
23-01-2024	UPI/602178072/OLA/ola@ybl	UPI627939716	DR	107.00		-1,041,438.13
24-01-2024	UPI/274127272/SWIGGY/swiggy@hdfcbank	UPI821380053	DR	746.00		-1,042,184.13
24-01-2024	POS/689434/HOTEL ANNAPOORNA/CARD **3742	POS46436569	DR	1,441.00		-1,043,625.13
26-01-2024	POS/534701/A2B ADYAR ANANDA BHAVAN/CARD **9790	POS71603793	DR	668.00		-1,044,293.13
26-01-2024	ATM/CASH WDL/S1AX7956/AXIS ATM KALAPATTI	ATM63689903	DR	10,000.00		-1,054,293.13
28-01-2024	POS/820925/MYNTRA INDIA/CARD **5859	POS51098424	DR	1,552.00		-1,055,845.13
28-01-2024	POS/341476/AJO INDIA/CARD **2228	POS35534845	DR	1,265.00		-1,057,110.13
28-01-2024	UPI/596514630/UBER/uber@ybl	UPI407083836	DR	152.00		-1,057,262.13
29-01-2024	POS/219504/AMAZON INDIA/CARD **3236	POS26985230	DR	15,001.00		-1,072,263.13
29-01-2024	ATM/CASH WDL/S1AX1870/AXIS ATM TOWN HALL	ATM60423934	DR	1,000.00		-1,073,263.13
29-01-2024	UPI/637464654/RAPIDO/rapido@ybl	UPI274894021	DR	135.00		-1,073,398.13
30-01-2024	UPI/319286784/SWIGGY/swiggy@hdfcbank	UPI196866781	DR	184.00		-1,073,582.13
31-01-2024	UPI/153997399/SWIGGY/swiggy@hdfcbank	UPI320605083	DR	674.00		-1,074,256.13
31-01-2024	UPI/629260210/ZOMATO/zomato@hdfcbank	UPI652114591	DR	259.00		-1,074,515.13
31-01-2024	POS/216335/INDIAN OIL AVINASHI RD/CARD **7177	FUEL27844055	DR	1,381.00		-1,075,896.13
31-01-2024	UPI/629962635/RAPIDO/rapido@ybl	UPI229396267	DR	329.00		-1,076,225.13
31-01-2024	UPI/402938808/MEDPLUS CBE/medpluscbe@ybl	UPI287535133	DR	995.00		-1,077,220.13
01-02-2024	NEFT-380050-TCS INDIA PVT LTD-SALARY JAN	NEFT97209098	CR		159,108.66	-918,111.47
01-02-2024	UPI/916819083/LANDLORD RENT/landlord@okhdfc	UPI724353833	DR	41,815.00		-959,926.47
02-02-2024	UPI/406787014/SWIGGY/swiggy@hdfcbank	UPI756747773	DR	500.00		-960,426.47
03-02-2024	UPI/978344178/EATSURE/eatsure@hdfcbank	UPI361654289	DR	678.00		-961,104.47
04-02-2024	UPI/489141911/NILGIRIS CBE/nilgiriscbe@upi	UPI104776696	DR	3,306.00		-964,410.47
05-02-2024	UPI/218828272/ZOMATO/zomato@hdfcbank	UPI609660649	DR	785.00		-965,195.47
05-02-2024	POS/749614/BHARAT PETROLEUM CBE/CARD **2859	FUEL57584160	DR	3,349.00		-968,544.47
05-02-2024	ATM/CASH WDL/S1AX9800/AXIS ATM VADAVALLI	ATM98475197	DR	2,000.00		-970,544.47
07-02-2024	UPI/698947677/MORE SUPERMARKET/moresupermarket@upi	UPI571973758	DR	3,263.00		-973,807.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	ATM/CASH WDL/S1AX6585/AXIS ATM SARAVANAMPATTI	ATM51331082	DR	2,000.00		-975,807.47
09-02-2024	EMI/AXISHOMELOAN/LN87766/HOME LOAN	LOAN6458864	DR	21,725.00		-997,532.47
09-02-2024	EMI/AXISCARLOAN/VL93157/VEHICLE LOAN	LOAN6427862	DR	12,779.00		-1,010,311.47
09-02-2024	UPI/246413249/MORE SUPERMARKET/moresupermarket@upi	UPI181248079	DR	3,498.00		-1,013,809.47
09-02-2024	UPI/118891890/SWIGGY/swiggy@hdfcbank	UPI190398055	DR	666.00		-1,014,475.47
09-02-2024	ACH/DEBIT/AMAZON PRIME/SUB13176096	SUB885966	DR	149.00		-1,014,624.47
10-02-2024	SIP/AXISMUTUALFUND/SIP196794/MUTUAL FUND	MF7949438	DR	18,854.25		-1,033,478.72
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73607744	NET191080	DR	599.00		-1,034,077.72
10-02-2024	UPI/857169958/RAPIDO/rapido@ybl	UPI890271339	DR	187.00		-1,034,264.72
11-02-2024	UPI/347057811/NILGIRIS CBE/nilgiriscbe@upi	UPI648318598	DR	3,328.00		-1,037,592.72
11-02-2024	UPI/592856378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453310682	DR	859.00		-1,038,451.72
13-02-2024	POS/982014/BHARAT PETROLEUM CBE/CARD **5523	FUEL32032342	DR	1,198.00		-1,039,649.72
14-02-2024	UPI/878238735/ZOMATO/zomato@hdfcbank	UPI512448217	DR	702.00		-1,040,351.72
15-02-2024	POS/765279/FLIPKART INDIA/CARD **3320	POS55081199	DR	22,790.00		-1,063,141.72
15-02-2024	UPI/133694887/ZOMATO/zomato@hdfcbank	UPI451198134	DR	239.00		-1,063,380.72
16-02-2024	UPI/554032738/ZOMATO/zomato@hdfcbank	UPI729762967	DR	218.00		-1,063,598.72
17-02-2024	NEFT/PPF/AC437169268/PPF DEPOSIT	PPF2647421	DR	500.00		-1,064,098.72
17-02-2024	ATM/CASH WDL/S1AX3826/AXIS ATM RS PURAM	ATM66368624	DR	1,000.00		-1,065,098.72
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9733550347	ELEC271828	DR	1,406.00		-1,066,504.72
19-02-2024	UPI/775231358/INDANE GAS CBE/indane@ybl	UPI253203557	DR	897.00		-1,067,401.72
19-02-2024	POS/307892/A2B ADYAR ANANDA BHAVAN/CARD **8542	POS61439858	DR	1,120.00		-1,068,521.72
19-02-2024	UPI/770325825/NETMEDS CBE/netmedscbe@ybl	UPI898309980	DR	769.00		-1,069,290.72
20-02-2024	ATM/CASH WDL/S1AX4612/AXIS ATM TOWN HALL	ATM97555331	DR	10,000.00		-1,079,290.72
21-02-2024	UPI/309665352/JIO RECHARGE/jio@paytm	UPI306510378	DR	299.00		-1,079,589.72
21-02-2024	UPI/646059414/ZOMATO/zomato@hdfcbank	UPI734856059	DR	418.00		-1,080,007.72
21-02-2024	UPI/904931245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757348263	DR	984.00		-1,080,991.72
22-02-2024	POS/430878/AJIO INDIA/CARD **5046	POS72683262	DR	2,314.00		-1,083,305.72
23-02-2024	POS/802331/AMAZON INDIA/CARD **8853	POS74137223	DR	1,451.00		-1,084,756.72
23-02-2024	UPI/976774002/EATSURE/eatsure@hdfcbank	UPI800961799	DR	355.00		-1,085,111.72
23-02-2024	ATM/CASH WDL/S1AX1306/AXIS ATM SAIBABA COLONY	ATM97088948	DR	5,000.00		-1,090,111.72
24-02-2024	UPI/164402507/SWIGGY/swiggy@hdfcbank	UPI843132609	DR	790.00		-1,090,901.72
24-02-2024	ATM/CASH WDL/S1IO5860/IOB ATM SAIBABA COLONY	ATM36364537	DR	10,000.00		-1,100,901.72
25-02-2024	UPI/637154825/ZOMATO/zomato@hdfcbank	UPI658261442	DR	729.00		-1,101,630.72
26-02-2024	UPI/519929148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678990302	DR	2,928.00		-1,104,558.72
26-02-2024	UPI/486767013/UBER/uber@ybl	UPI143742519	DR	324.00		-1,104,882.72
27-02-2024	UPI/812595131/SWIGGY/swiggy@hdfcbank	UPI890540122	DR	701.00		-1,105,583.72
28-02-2024	POS/473478/AJIO INDIA/CARD **8151	POS53980063	DR	695.00		-1,106,278.72
28-02-2024	UPI/362251418/ZOMATO/zomato@hdfcbank	UPI215530815	DR	166.00		-1,106,444.72
29-02-2024	NEFT-490966-TCS INDIA PVT LTD-SALARY FEB	NEFT47941447	CR		166,750.22	-939,694.50
01-03-2024	UPI/969483387/ZOMATO/zomato@hdfcbank	UPI410921508	DR	521.00		-940,215.50
02-03-2024	UPI/671032436/LANDLORD RENT/landlord@okhdfc	UPI663643494	DR	41,815.00		-982,030.50
02-03-2024	UPI/792910365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371974356	DR	1,469.00		-983,499.50
03-03-2024	POS/675118/BHARAT PETROLEUM CBE/CARD **5496	FUEL75514790	DR	1,487.00		-984,986.50
04-03-2024	SIP/AXISMUTUALFUND/SIP569222/MUTUAL FUND	MF4223107	DR	18,854.25		-1,003,840.75
04-03-2024	ATM/CASH WDL/S1AX6205/AXIS ATM HOPES COLLEGE	ATM22419095	DR	5,000.00		-1,008,840.75
04-03-2024	ACH/DEBIT/HOTSTAR/SUB87401792	SUB609349	DR	149.00		-1,008,989.75
05-03-2024	UPI/436885548/OLA/ola@ybl	UPI649804287	DR	107.00		-1,009,096.75
05-03-2024	UPI/635600798/UBER/uber@ybl	UPI259528685	DR	367.00		-1,009,463.75
06-03-2024	POS/546169/MEESHO INDIA/CARD **4102	POS76933767	DR	2,172.00		-1,011,635.75
06-03-2024	UPI/622926348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807515972	DR	1,558.00		-1,013,193.75
07-03-2024	POS/232539/KOVAI BIRIYANI/CARD **7100	POS86871761	DR	1,113.00		-1,014,306.75
08-03-2024	UPI/231499453/SWIGGY/swiggy@hdfcbank	UPI473123641	DR	546.00		-1,014,852.75
08-03-2024	ATM/CASH WDL/S1AX8994/AXIS ATM VADAVALLI	ATM75331901	DR	3,000.00		-1,017,852.75
08-03-2024	UPI/121520141/RAPIDO/rapido@ybl	UPI644411097	DR	292.00		-1,018,144.75
09-03-2024	POS/445513/AJIO INDIA/CARD **7783	POS97283126	DR	1,275.00		-1,019,419.75
10-03-2024	EMI/AXISHOMELOAN/LN42882/HOME LOAN	LOAN2302796	DR	21,725.00		-1,041,144.75
10-03-2024	UPI/114141957/EATSURE/eatsure@hdfcbank	UPI744343588	DR	164.00		-1,041,308.75
11-03-2024	UPI/786141992/EATSURE/eatsure@hdfcbank	UPI940089298	DR	474.00		-1,041,782.75
12-03-2024	EMI/AXISCARLOAN/VL30061/VEHICLE LOAN	LOAN8214161	DR	12,779.00		-1,054,561.75
14-03-2024	NEFT/PPF/AC493185988/PPF DEPOSIT	PPF1660338	DR	500.00		-1,055,061.75
14-03-2024	POS/128377/AMAZON INDIA/CARD **1654	POS91613476	DR	2,626.00		-1,057,687.75
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030603792	ELEC382301	DR	2,835.00		-1,060,522.75
15-03-2024	UPI/840372679/MEDPLUS CBE/medpluscbe@ybl	UPI342111530	DR	669.00		-1,061,191.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2024	UPI/533926932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734418460	DR	4,117.00		-1,065,308.75
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5679/PAYMENT	CC43326457	DR	24,371.71		-1,089,680.46
19-03-2024	POS/644425/BHARAT PETROLEUM CBE/CARD **4684	FUEL72572825	DR	1,534.00		-1,091,214.46
19-03-2024	UPI/535274595/UBER/uber@ybl	UPI164075147	DR	128.00		-1,091,342.46
20-03-2024	UPI/350384402/AIRTEL RECHARGE/airtel@paytm	UPI768351465	DR	699.00		-1,092,041.46
21-03-2024	UPI/361990843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564923439	DR	1,395.00		-1,093,436.46
22-03-2024	UPI/426364706/ZOMATO/zomato@hdfcbank	UPI152657398	DR	633.00		-1,094,069.46
22-03-2024	ATM/CASH WDL/S1SB8545/SBI ATM TOWN HALL	ATM93437318	DR	2,000.00		-1,096,069.46
23-03-2024	POS/297021/AMAZON INDIA/CARD **7340	POS60217839	DR	1,661.00		-1,097,730.46
23-03-2024	UPI/918403272/SWIGGY/swiggy@hdfcbank	UPI248100346	DR	785.00		-1,098,515.46
23-03-2024	UPI/150833657/OLA/ola@ybl	UPI125713351	DR	131.00		-1,098,646.46
24-03-2024	UPI/949213786/EATSURE/eatsure@hdfcbank	UPI952798547	DR	267.00		-1,098,913.46
24-03-2024	POS/605499/JUNIOR KUPPANNA/CARD **6468	POS45202108	DR	1,608.00		-1,100,521.46
24-03-2024	ATM/CASH WDL/S1SB3242/SBI ATM HOPES COLLEGE	ATM41689158	DR	5,000.00		-1,105,521.46
26-03-2024	UPI/263182447/INDANE GAS CBE/indane@ybl	UPI244898085	DR	1,072.00		-1,106,593.46
27-03-2024	POS/331926/BHARAT PETROLEUM CBE/CARD **2386	FUEL83380395	DR	3,122.00		-1,109,715.46
27-03-2024	ATM/CASH WDL/S1SB7610/SBI ATM SINGANALLUR	ATM22141652	DR	5,000.00		-1,114,715.46
28-03-2024	UPI/616566706/ZOMATO/zomato@hdfcbank	UPI832363190	DR	152.00		-1,114,867.46
28-03-2024	UPI/685631826/OLA/ola@ybl	UPI141374279	DR	309.00		-1,115,176.46
28-03-2024	UPI/539625383/UBER/uber@ybl	UPI667633294	DR	97.00		-1,115,273.46
29-03-2024	UPI/515468162/ZOMATO/zomato@hdfcbank	UPI202402222	DR	300.00		-1,115,573.46
29-03-2024	UPI/522945411/ZOMATO/zomato@hdfcbank	UPI511365770	DR	739.00		-1,116,312.46
29-03-2024	UPI/273821087/SWIGGY/swiggy@hdfcbank	UPI584820167	DR	559.00		-1,116,871.46
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172588	DR	17.70		-1,116,889.16
30-03-2024	NEFT-663100-TCS INDIA PVT LTD-SALARY MAR	NEFT54046000	CR		167,898.21	-948,990.95
31-03-2024	UPI/945651487/ZOMATO/zomato@hdfcbank	UPI533406287	DR	630.00		-949,620.95
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT469944	CR		75.00	-949,545.95
01-04-2024	NEFT-530642-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT98983379	CR		124,462.48	-825,083.47
01-04-2024	POS/486365/AMAZON INDIA/CARD **4075	POS89256644	DR	2,265.00		-827,348.47
01-04-2024	UPI/308020703/SWIGGY/swiggy@hdfcbank	UPI771056265	DR	690.00		-828,038.47
01-04-2024	UPI/485050236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163370736	DR	443.00		-828,481.47
02-04-2024	UPI/710960169/LANDLORD RENT/landlord@okhdfc	UPI270737570	DR	41,815.00		-870,296.47
02-04-2024	UPI/463560761/EATSURE/eatsure@hdfcbank	UPI734798633	DR	625.00		-870,921.47
02-04-2024	UPI/246292851/UBER/uber@ybl	UPI900942272	DR	286.00		-871,207.47
03-04-2024	UPI/577822299/SWIGGY/swiggy@hdfcbank	UPI827176505	DR	522.00		-871,729.47
04-04-2024	SIP/AXISMUTUALFUND/SIP907615/MUTUAL FUND	MF3990552	DR	18,854.25		-890,583.72
04-04-2024	UPI/646801058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444869343	DR	3,998.00		-894,581.72
04-04-2024	ATM/CASH WDL/S1AX4986/AXIS ATM HOPES COLLEGE	ATM87142449	DR	2,000.00		-896,581.72
05-04-2024	NEFT/805576/FAMILY SUPPORT/TRANSFER	NEFT58685148	DR	21,118.00		-917,699.72
07-04-2024	EMI/AXISHOMELOAN/LN89621/HOME LOAN	LOAN3452560	DR	21,725.00		-939,424.72
07-04-2024	EMI/AXISCARLOAN/VL29604/VEHICLE LOAN	LOAN5423877	DR	12,779.00		-952,203.72
07-04-2024	UPI/504183488/ZOMATO/zomato@hdfcbank	UPI977711549	DR	698.00		-952,901.72
07-04-2024	POS/782717/SREE ANNAPORNA/CARD **8208	POS14824761	DR	944.00		-953,845.72
08-04-2024	POS/211533/INDIAN OIL AVINASHI RD/CARD **3772	FUEL40377234	DR	1,052.00		-954,897.72
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28536145	NET442950	DR	599.00		-955,496.72
09-04-2024	POS/713664/SHELL TRICHY ROAD/CARD **2671	FUEL49209341	DR	2,694.00		-958,190.72
09-04-2024	ATM/CASH WDL/S1AX2607/AXIS ATM SUNGAM	ATM22766734	DR	5,000.00		-963,190.72
10-04-2024	POS/113579/MYNTRA INDIA/CARD **6900	POS97007837	DR	2,188.00		-965,378.72
10-04-2024	UPI/881432536/ZOMATO/zomato@hdfcbank	UPI104836239	DR	742.00		-966,120.72
10-04-2024	UPI/758022458/EATSURE/eatsure@hdfcbank	UPI471130546	DR	494.00		-966,614.72
10-04-2024	UPI/655753284/RAPIDO/rapido@ybl	UPI329055673	DR	335.00		-966,949.72
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4099975560	ELEC652095	DR	2,988.00		-969,937.72
11-04-2024	UPI/290797731/OLA/ola@ybl	UPI644935369	DR	326.00		-970,263.72
12-04-2024	NEFT/PPF/AC874854829/PPF DEPOSIT	PPF7828709	DR	500.00		-970,763.72
12-04-2024	POS/883233/KOVAI BIRIYANI/CARD **2337	POS23089487	DR	1,497.00		-972,260.72
13-04-2024	POS/908785/MYNTRA INDIA/CARD **6141	POS91075222	DR	1,085.00		-973,345.72
14-04-2024	POS/297796/MEESHO INDIA/CARD **2574	POS23990379	DR	892.00		-974,237.72
14-04-2024	UPI/867175476/ZOMATO/zomato@hdfcbank	UPI815371812	DR	156.00		-974,393.72
14-04-2024	UPI/407350764/ZOMATO/zomato@hdfcbank	UPI229753929	DR	530.00		-974,923.72
14-04-2024	POS/621272/SHELL TRICHY ROAD/CARD **9025	FUEL54728820	DR	2,856.00		-977,779.72
16-04-2024	POS/156854/AMAZON INDIA/CARD **3640	POS97704206	DR	2,306.00		-980,085.72
17-04-2024	UPI/664584540/DMART COIMBATORE/dmartcoimbatore@upi	UPI585515108	DR	2,350.00		-982,435.72
18-04-2024	UPI/298463793/MEDPLUS CBE/medpluscbe@ybl	UPI978573408	DR	649.00		-983,084.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/774809395/INDANE GAS CBE/indane@ybl	UPI655900816	DR	886.00		-983,970.72
19-04-2024	UPI/548278003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148434236	DR	2,816.00		-986,786.72
20-04-2024	UPI/194131305/VI RECHARGE/vi@paytm	UPI693905963	DR	699.00		-987,485.72
20-04-2024	POS/306373/ANNAPOORNA CBE/CARD **8432	POS62872045	DR	643.00		-988,128.72
21-04-2024	UPI/573045016/SWIGGY/swiggy@hdfcbank	UPI600683488	DR	335.00		-988,463.72
22-04-2024	UPI/326347405/ZOMATO/zomato@hdfcbank	UPI844296703	DR	194.00		-988,657.72
22-04-2024	POS/350810/ANNAPOORNA CBE/CARD **8145	POS22677853	DR	592.00		-989,249.72
24-04-2024	UPI/623435521/ZOMATO/zomato@hdfcbank	UPI767013293	DR	297.00		-989,546.72
25-04-2024	UPI/967126401/NILGIRIS CBE/nilgirisce@upi	UPI835743966	DR	1,843.00		-991,389.72
25-04-2024	UPI/338120687/SWIGGY/swiggy@hdfcbank	UPI666363203	DR	435.00		-991,824.72
26-04-2024	UPI/448038689/UBER/uber@ybl	UPI157341737	DR	146.00		-991,970.72
28-04-2024	NEFT-113577-TCS INDIA PVT LTD-SALARY APR	NEFT15954615	CR		158,959.60	-833,011.12
28-04-2024	ATM/CASH WDL/S1HD3352/HDFC ATM THUDIYALUR	ATM20429596	DR	5,000.00		-838,011.12
01-05-2024	POS/684230/INDIAN OIL GANDHIPURAM/CARD **8450	FUEL83358441	DR	2,504.00		-840,515.12
02-05-2024	UPI/610599571/SWIGGY/swiggy@hdfcbank	UPI800383798	DR	625.00		-841,140.12
03-05-2024	SIP/AXISMUTUALFUND/SIP231660/MUTUAL FUND	MF3193168	DR	18,854.25		-859,994.37
03-05-2024	ATM/CASH WDL/S1AX3656/AXIS ATM SAIBABA COLONY	ATM65325064	DR	5,000.00		-864,994.37
05-05-2024	UPI/864556631/LANDLORD RENT/landlord@okhdfc	UPI565120498	DR	41,815.00		-906,809.37
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16014990	NET558169	DR	799.00		-907,608.37
07-05-2024	UPI/351961621/UBER/uber@ybl	UPI893317915	DR	177.00		-907,785.37
08-05-2024	POS/921513/A2B ADYAR ANANDA BHAVAN/CARD **5536	POS56512599	DR	404.00		-908,189.37
08-05-2024	ACH/DEBIT/HOTSTAR/SUB96083968	SUB788252	DR	149.00		-908,338.37
10-05-2024	EMI/AXISHOMELOAN/LN44634/HOME LOAN	LOAN7787813	DR	21,725.00		-930,063.37
10-05-2024	EMI/AXISCARLOAN/VL83719/VEHICLE LOAN	LOAN9424580	DR	12,779.00		-942,842.37
11-05-2024	POS/322614/MEESHO INDIA/CARD **8748	POS32923052	DR	426.00		-943,268.37
11-05-2024	UPI/236955603/RAPIDO/rapido@ybl	UPI773919216	DR	399.00		-943,667.37
12-05-2024	UPI/120456898/UBER/uber@ybl	UPI959587726	DR	253.00		-943,920.37
13-05-2024	POS/723160/MYNTRA INDIA/CARD **6227	POS53456639	DR	3,180.00		-947,100.37
13-05-2024	UPI/793886460/EATSURE/eatsure@hdfcbank	UPI277778301	DR	405.00		-947,505.37
13-05-2024	POS/545721/HOTEL ANNAPOORNA/CARD **5720	POS17217807	DR	1,165.00		-948,670.37
15-05-2024	UPI/555640837/EATSURE/eatsure@hdfcbank	UPI331712236	DR	747.00		-949,417.37
16-05-2024	NEFT/PPF/AC942476384/PPF DEPOSIT	PPF1858408	DR	500.00		-949,917.37
16-05-2024	UPI/846335767/EATSURE/eatsure@hdfcbank	UPI400269224	DR	328.00		-950,245.37
16-05-2024	UPI/587003282/EATSURE/eatsure@hdfcbank	UPI462726453	DR	503.00		-950,748.37
16-05-2024	UPI/796874389/SWIGGY/swiggy@hdfcbank	UPI316166083	DR	470.00		-951,218.37
18-05-2024	POS/767934/MYNTRA INDIA/CARD **5808	POS21209398	DR	1,868.00		-953,086.37
18-05-2024	UPI/716804182/OLA/ola@ybl	UPI739220503	DR	294.00		-953,380.37
18-05-2024	UPI/181508030/BOOKMYSHOW/bms@axisbank	UPI786513248	DR	978.00		-954,358.37
19-05-2024	UPI/420496804/UBER/uber@ybl	UPI610608611	DR	266.00		-954,624.37
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7579545792	ELEC611671	DR	3,095.00		-957,719.37
20-05-2024	POS/713591/JUNIOR KUPPANNA/CARD **4567	POS23270267	DR	682.00		-958,401.37
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1317/PAYMENT	CC93362867	DR	16,396.96		-974,798.33
21-05-2024	POS/602189/AJIO INDIA/CARD **1953	POS80460824	DR	1,549.00		-976,347.33
21-05-2024	POS/853093/BHARAT PETROLEUM CBE/CARD **9761	FUEL87877725	DR	3,089.00		-979,436.33
21-05-2024	UPI/967748367/OLA/ola@ybl	UPI226767975	DR	81.00		-979,517.33
22-05-2024	UPI/994855663/OLA/ola@ybl	UPI140351383	DR	130.00		-979,647.33
23-05-2024	UPI/189077527/NILGIRIS CBE/nilgirisce@upi	UPI231511877	DR	1,383.00		-981,030.33
23-05-2024	UPI/706989989/UBER/uber@ybl	UPI553013169	DR	244.00		-981,274.33
24-05-2024	UPI/732276842/AIRTEL RECHARGE/airtel@paytm	UPI205713505	DR	399.00		-981,673.33
25-05-2024	UPI/467436864/MORE SUPERMARKET/moresupermarket@upi	UPI539848076	DR	3,066.00		-984,739.33
26-05-2024	UPI/920313112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962561306	DR	1,826.00		-986,565.33
27-05-2024	POS/553928/INDIAN OIL AVINASHI RD/CARD **2467	FUEL80474255	DR	2,018.00		-988,583.33
27-05-2024	ATM/CASH WDL/S1AX2585/AXIS ATM RS PURAM	ATM11522600	DR	10,000.00		-998,583.33
29-05-2024	UPI/315407187/SWIGGY/swiggy@hdfcbank	UPI917484241	DR	744.00		-999,327.33
30-05-2024	NEFT-352245-TCS INDIA PVT LTD-SALARY MAY	NEFT43371851	CR		165,046.64	-834,280.69
30-05-2024	POS/524835/HP PETROL RS PURAM/CARD **2121	FUEL88511525	DR	3,275.00		-837,555.69
31-05-2024	POS/898540/FLIPKART INDIA/CARD **9135	POS73006230	DR	3,322.00		-840,877.69
01-06-2024	UPI/491332793/SWIGGY/swiggy@hdfcbank	UPI617697189	DR	773.00		-841,650.69
03-06-2024	SIP/AXISMUTUALFUND/SIP741406/MUTUAL FUND	MF8634762	DR	18,854.25		-860,504.94
03-06-2024	POS/767092/AMAZON INDIA/CARD **3445	POS11158729	DR	831.00		-861,335.94
03-06-2024	ATM/CASH WDL/S1O5551/IOB ATM AVINASHI ROAD	ATM22509955	DR	10,000.00		-871,335.94
04-06-2024	POS/524762/MEESHO INDIA/CARD **2876	POS26428750	DR	364.00		-871,699.94
05-06-2024	UPI/535606947/LANDLORD RENT/landlord@okhdfc	UPI847906432	DR	41,815.00		-913,514.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	POS/288593/INDIAN OIL GANDHIPURAM/CARD **8061	FUEL63108810	DR	3,252.00		-916,766.94
06-06-2024	ATM/CASH WDL/S1HD5754/HDFC ATM KALAPATTI	ATM25587741	DR	3,000.00		-919,766.94
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55752631	NET186836	DR	799.00		-920,565.94
07-06-2024	POS/499381/AJIO INDIA/CARD **4201	POST74578523	DR	3,351.00		-923,916.94
07-06-2024	UPI/925991327/SWIGGY/swiggy@hdfcbank	UPI938368829	DR	621.00		-924,537.94
08-06-2024	UPI/171081174/OLA/ola@ybl	UPI928453556	DR	298.00		-924,835.94
09-06-2024	EMI/AXISHOMELOAN/LN29727/HOME LOAN	LOAN7590041	DR	21,725.00		-946,560.94
09-06-2024	EMI/AXISCARLOAN/VL46180/VEHICLE LOAN	LOAN9799152	DR	12,779.00		-959,339.94
09-06-2024	POS/871014/AMAZON INDIA/CARD **7291	POS35350663	DR	1,200.00		-960,539.94
11-06-2024	POS/723236/FLIPKART INDIA/CARD **3036	POS56415496	DR	3,320.00		-963,859.94
11-06-2024	UPI/682203835/DMART COIMBATORE/dmartcoimbatore@upi	UPI816633633	DR	4,056.00		-967,915.94
12-06-2024	POS/133478/MEESHO INDIA/CARD **9861	POS16937859	DR	3,163.00		-971,078.94
12-06-2024	UPI/295509952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675572921	DR	260.00		-971,338.94
14-06-2024	UPI/132187094/ZOMATO/zomato@hdfcbank	UPI591965016	DR	285.00		-971,623.94
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7858467257	ELEC846281	DR	2,928.00		-974,551.94
15-06-2024	UPI/924043114/UBER/uber@ybl	UPI505892547	DR	168.00		-974,719.94
16-06-2024	UPI/427618266/VI RECHARGE/vi@paytm	UPI687960277	DR	599.00		-975,318.94
17-06-2024	POS/965811/MYNTRA INDIA/CARD **5414	POS35994950	DR	818.00		-976,136.94
17-06-2024	POS/359786/AJIO INDIA/CARD **4892	POST72222436	DR	340.00		-976,476.94
17-06-2024	POS/437948/HOTEL ANNAPOORNA/CARD **2259	POS93572746	DR	614.00		-977,090.94
17-06-2024	UPI/551266591/UBER/uber@ybl	UPI940760812	DR	193.00		-977,283.94
18-06-2024	NEFT/PPF/AC700931329/PPF DEPOSIT	PPF2869128	DR	500.00		-977,783.94
19-06-2024	POS/304982/AJIO INDIA/CARD **2970	POS48426048	DR	354.00		-978,137.94
19-06-2024	UPI/646585265/EATSURE/eatsure@hdfcbank	UPI214529337	DR	797.00		-978,934.94
19-06-2024	ATM/CASH WDL/S1IC9548/ICICI ATM GANDHIPURAM	ATM30005691	DR	2,000.00		-980,934.94
23-06-2024	UPI/624160742/INDANE GAS CBE/indane@ybl	UPI601754865	DR	1,042.00		-981,976.94
23-06-2024	UPI/696394571/DMART COIMBATORE/dmartcoimbatore@upi	UPI144094610	DR	2,922.00		-984,898.94
24-06-2024	ATM/CASH WDL/S1AX5220/AXIS ATM KALAPATTI	ATM63300529	DR	2,000.00		-986,898.94
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9669/PAYMENT	CC74837416	DR	11,602.30		-998,501.24
26-06-2024	POS/508844/HP PETROL RS PURAM/CARD **6761	FUEL13355168	DR	1,079.00		-999,580.24
26-06-2024	POS/280507/SHELL TRICHY ROAD/CARD **6421	FUEL61625937	DR	2,286.00		-1,001,866.24
27-06-2024	UPI/160268293/ZOMATO/zomato@hdfcbank	UPI864925616	DR	262.00		-1,002,128.24
27-06-2024	POS/526263/HP PETROL RS PURAM/CARD **8877	FUEL30706818	DR	2,151.00		-1,004,279.24
28-06-2024	UPI/149459145/UBER/uber@ybl	UPI615443785	DR	362.00		-1,004,641.24
29-06-2024	UPI/819635693/EATSURE/eatsure@hdfcbank	UPI183103951	DR	750.00		-1,005,391.24
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917614	DR	17.70		-1,005,408.94
30-06-2024	POS/323409/BHARAT PETROLEUM CBE/CARD **9277	FUEL92159818	DR	1,012.00		-1,006,420.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT559089	CR		75.00	-1,006,345.94
01-07-2024	NEFT-872640-TCS INDIA PVT LTD-SALARY JUN	NEFT73144002	CR		163,098.93	-843,247.01
01-07-2024	POS/724555/MYNTRA INDIA/CARD **5924	POS17413994	DR	1,304.00		-844,551.01
02-07-2024	POS/423391/AJIO INDIA/CARD **1002	POS52424750	DR	876.00		-845,427.01
03-07-2024	UPI/146779088/ZOMATO/zomato@hdfcbank	UPI217612611	DR	452.00		-845,879.01
04-07-2024	UPI/385833410/OLA/ola@ybl	UPI832358880	DR	308.00		-846,187.01
05-07-2024	UPI/523097823/LANDLORD RENT/landlord@okhdfc	UPI400068465	DR	41,815.00		-888,002.01
05-07-2024	POS/224247/MEESHO INDIA/CARD **9996	POS55381283	DR	2,183.00		-890,185.01
06-07-2024	POS/570242/AMAZON INDIA/CARD **8408	POS23909626	DR	2,222.00		-892,407.01
06-07-2024	UPI/470888151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690254286	DR	2,533.00		-894,940.01
06-07-2024	POS/587782/ANNAPOORNA CBE/CARD **4745	POS75926586	DR	842.00		-895,782.01
08-07-2024	SIP/AXISMUTUALFUND/SIP235387/MUTUAL FUND	MF2279039	DR	18,854.25		-914,636.26
09-07-2024	POS/330511/SHELL TRICHY ROAD/CARD **6908	FUEL88647597	DR	2,892.00		-917,528.26
10-07-2024	EMI/AXISHOMELOAN/LN72960/HOME LOAN	LOAN6187838	DR	21,725.00		-939,253.26
10-07-2024	EMI/AXISCARLOAN/VL91216/VEHICLE LOAN	LOAN3649925	DR	12,779.00		-952,032.26
10-07-2024	UPI/408501128/ZOMATO/zomato@hdfcbank	UPI716989809	DR	755.00		-952,787.26
10-07-2024	ATM/CASH WDL/S1AX4024/AXIS ATM TRICHY ROAD	ATM87771001	DR	10,000.00		-962,787.26
13-07-2024	NEFT/PPF/AC187492329/PPF DEPOSIT	PPF1179280	DR	500.00		-963,287.26
13-07-2024	POS/137786/INDIAN OIL GANDHIPURAM/CARD **4885	FUEL99610494	DR	3,306.00		-966,593.26
15-07-2024	UPI/611019875/MEDPLUS CBE/medpluscbe@ybl	UPI826070816	DR	326.00		-966,919.26
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5579364361	ELEC374103	DR	1,429.00		-968,348.26
18-07-2024	UPI/415394072/ZOMATO/zomato@hdfcbank	UPI140838261	DR	532.00		-968,880.26
18-07-2024	POS/366531/INDIAN OIL AVINASHI RD/CARD **9478	FUEL43606954	DR	1,127.00		-970,007.26
19-07-2024	UPI/249947535/VI RECHARGE/vi@paytm	UPI444984557	DR	699.00		-970,706.26
19-07-2024	UPI/998649561/UBER/uber@ybl	UPI522159221	DR	150.00		-970,856.26
20-07-2024	POS/407438/KOVAI BIRIYANI/CARD **7152	POS70674397	DR	347.00		-971,203.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/640648/SHELL TRICHY ROAD/CARD **2136	FUEL96126708	DR	883.00		-972,086.26
21-07-2024	POS/756070/JUNIOR KUPPANNA/CARD **9745	POS41655937	DR	429.00		-972,515.26
21-07-2024	ATM/CASH WDL/S1AX6006/AXIS ATM SUNGAM	ATM55533883	DR	3,000.00		-975,515.26
23-07-2024	UPI/625912200/EATSURE/eatsure@hdfcbank	UPI548190675	DR	648.00		-976,163.26
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3991/PAYMENT	CC36805454	DR	22,443.89		-998,607.15
25-07-2024	ATM/CASH WDL/S1SB3242/SBI ATM SARAVANAMPATTI	ATM45370102	DR	1,000.00		-999,607.15
25-07-2024	UPI/567859982/RAPIDO/rapido@ybl	UPI815187239	DR	319.00		-999,926.15
25-07-2024	UPI/335226298/MEDPLUS CBE/medpluscbe@ybl	UPI793735097	DR	251.00		-1,000,177.15
26-07-2024	POS/764993/FLIPKART INDIA/CARD **6557	POS43453603	DR	873.00		-1,001,050.15
26-07-2024	UPI/319740808/ZOMATO/zomato@hdfcbank	UPI104821494	DR	362.00		-1,001,412.15
26-07-2024	UPI/167013424/MEDPLUS CBE/medpluscbe@ybl	UPI379553983	DR	991.00		-1,002,403.15
28-07-2024	UPI/527925325/MORE SUPERMARKET/moresupermarket@upi	UPI751443900	DR	1,769.00		-1,004,172.15
29-07-2024	POS/176448/SHREE ANANDHAAS/CARD **5448	POS94794787	DR	1,079.00		-1,005,251.15
01-08-2024	NEFT-870325-TCS INDIA PVT LTD-SALARY JUL	NEFT99709072	CR		168,304.25	-836,946.90
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73373146	NET827409	DR	999.00		-837,945.90
01-08-2024	UPI/312357320/LANDLORD RENT/landlord@okhdfc	UPI486979160	DR	41,815.00		-879,760.90
02-08-2024	POS/843214/MYNTRA INDIA/CARD **2589	POS27341321	DR	2,267.00		-882,027.90
03-08-2024	UPI/777654996/ZOMATO/zomato@hdfcbank	UPI961929263	DR	741.00		-882,768.90
03-08-2024	UPI/848187599/UBER/uber@ybl	UPI297044008	DR	314.00		-883,082.90
04-08-2024	POS/804906/AMAZON INDIA/CARD **2084	POS68190431	DR	1,541.00		-884,623.90
04-08-2024	UPI/658671350/SWIGGY/swiggy@hdfcbank	UPI822545284	DR	259.00		-884,882.90
04-08-2024	UPI/574846619/ZOMATO/zomato@hdfcbank	UPI902270111	DR	759.00		-885,641.90
05-08-2024	UPI/646752257/EATSURE/eatsure@hdfcbank	UPI268036469	DR	751.00		-886,392.90
06-08-2024	POS/355436/AMAZON INDIA/CARD **1050	POS59242704	DR	1,342.00		-887,734.90
06-08-2024	UPI/703429078/ZOMATO/zomato@hdfcbank	UPI476069555	DR	580.00		-888,314.90
06-08-2024	ATM/CASH WDL/S1IO2726/IOB ATM SINGANALLUR	ATM85348691	DR	2,000.00		-890,314.90
07-08-2024	EMI/AXISHOMELOAN/LN86243/HOME LOAN	LOAN1980550	DR	21,725.00		-912,039.90
07-08-2024	EMI/AXISCARLOAN/VL37954/VEHICLE LOAN	LOAN5630285	DR	12,779.00		-924,818.90
07-08-2024	UPI/270415361/DMART COIMBATORE/dmartcoimbatore@upi	UPI304226241	DR	2,585.00		-927,403.90
07-08-2024	UPI/489318256/SWIGGY/swiggy@hdfcbank	UPI773421207	DR	172.00		-927,575.90
07-08-2024	UPI/595104813/BOOKMYSHOW/bms@axisbank	UPI800973407	DR	542.00		-928,117.90
08-08-2024	SIP/AXISMUTUALFUND/SIP304947/MUTUAL FUND	MF6106899	DR	18,854.25		-946,972.15
08-08-2024	UPI/692418732/SWIGGY/swiggy@hdfcbank	UPI955702795	DR	358.00		-947,330.15
11-08-2024	NEFT/PPF/AC356584200/PPF DEPOSIT	PPF2250236	DR	500.00		-947,830.15
11-08-2024	POS/739812/SREE ANNAPOORNA/CARD **1012	POS74489635	DR	351.00		-948,181.15
11-08-2024	UPI/696916381/RAPIDO/rapido@ybl	UPI551640824	DR	210.00		-948,391.15
13-08-2024	UPI/615501498/OLA/ola@ybl	UPI976136725	DR	170.00		-948,561.15
15-08-2024	UPI/498151110/JIO RECHARGE/jio@paytm	UPI657749386	DR	599.00		-949,160.15
15-08-2024	POS/902085/AJIO INDIA/CARD **9067	POS16273561	DR	654.00		-949,814.15
15-08-2024	UPI/260198655/RAPIDO/rapido@ybl	UPI998408205	DR	348.00		-950,162.15
17-08-2024	POS/975055/AMAZON INDIA/CARD **2781	POS88885874	DR	22,694.00		-972,856.15
18-08-2024	POS/704574/AMAZON INDIA/CARD **2511	POS34622919	DR	2,307.00		-975,163.15
18-08-2024	ATM/CASH WDL/S1AX7633/AXIS ATM KALAPATTI	ATM93719300	DR	2,000.00		-977,163.15
18-08-2024	UPI/372734358/UBER/uber@ybl	UPI859121087	DR	270.00		-977,433.15
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8056626618	ELEC361328	DR	1,265.00		-978,698.15
19-08-2024	UPI/618231188/EATSURE/eatsure@hdfcbank	UPI947385873	DR	753.00		-979,451.15
19-08-2024	POS/737947/A2B ADYAR ANANDA BHAVAN/CARD **8816	POS66005317	DR	639.00		-980,090.15
20-08-2024	POS/530529/MYNTRA INDIA/CARD **1846	POS42003215	DR	1,125.00		-981,215.15
21-08-2024	UPI/384430210/INDANE GAS CBE/indane@ybl	UPI686122086	DR	914.00		-982,129.15
21-08-2024	POS/650458/INDIAN OIL GANDHIPURAM/CARD **3052	FUEL59979097	DR	3,176.00		-985,305.15
21-08-2024	POS/341796/BHARAT PETROLEUM CBE/CARD **1915	FUEL47688432	DR	2,446.00		-987,751.15
22-08-2024	POS/156255/FLIPKART INDIA/CARD **6464	POS44844122	DR	2,601.00		-990,352.15
22-08-2024	UPI/392119307/SWIGGY/swiggy@hdfcbank	UPI135515891	DR	504.00		-990,856.15
22-08-2024	UPI/930514737/SWIGGY/swiggy@hdfcbank	UPI128439112	DR	662.00		-991,518.15
22-08-2024	UPI/202749456/UBER/uber@ybl	UPI540232186	DR	184.00		-991,702.15
22-08-2024	UPI/546936594/OLA/ola@ybl	UPI366244646	DR	255.00		-991,957.15
23-08-2024	ATM/CASH WDL/S1IO1843/IOB ATM AVINASHI ROAD	ATM90374328	DR	5,000.00		-996,957.15
24-08-2024	UPI/370156429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322856869	DR	4,030.00		-1,000,987.15
24-08-2024	UPI/245846517/ZOMATO/zomato@hdfcbank	UPI986164221	DR	745.00		-1,001,732.15
24-08-2024	UPI/342488713/UBER/uber@ybl	UPI102283418	DR	394.00		-1,002,126.15
27-08-2024	UPI/490175397/ZOMATO/zomato@hdfcbank	UPI137078399	DR	197.00		-1,002,323.15
28-08-2024	POS/527569/AMAZON INDIA/CARD **5256	POS72372523	DR	3,205.00		-1,005,528.15
28-08-2024	UPI/511794290/NILGIRIS CBE/nilgirisce@upi	UPI520894903	DR	2,016.00		-1,007,544.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	UPI/963856420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644721095	DR	3,174.00		-1,010,718.15
29-08-2024	UPI/886921430/RECEIVED FROM/friend@upi	UPI380034325	CR		3,265.00	-1,007,453.15
30-08-2024	POS/165332/INDIAN OIL AVINASHI RD/CARD **2229	FUEL92778130	DR	1,136.00		-1,008,589.15
01-09-2024	NEFT-696084-TCS INDIA PVT LTD-SALARY AUG	NEFT94303953	CR		166,738.91	-841,850.24
01-09-2024	POS/525975/INDIAN OIL GANDHIPURAM/CARD **9082	FUEL27134152	DR	1,292.00		-843,142.24
01-09-2024	UPI/137550585/UBER/uber@ybl	UPI380908268	DR	88.00		-843,230.24
02-09-2024	POS/329897/MEESHO INDIA/CARD **4737	POS19059736	DR	2,469.00		-845,699.24
02-09-2024	UPI/600463896/SWIGGY/swiggy@hdfcbank	UPI992502077	DR	249.00		-845,948.24
03-09-2024	SIP/AXISMUTUALFUND/SIP196204/MUTUAL FUND	MF4154353	DR	18,854.25		-864,802.49
03-09-2024	UPI/999521186/SWIGGY/swiggy@hdfcbank	UPI854659026	DR	697.00		-865,499.49
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16687587	NET379104	DR	599.00		-866,098.49
04-09-2024	UPI/156271847/LANDLORD RENT/landlord@okhdfc	UPI643254063	DR	41,815.00		-907,913.49
04-09-2024	UPI/166673391/EATSURE/eatsure@hdfcbank	UPI292575070	DR	650.00		-908,563.49
05-09-2024	UPI/664756163/UBER/uber@ybl	UPI882662442	DR	216.00		-908,779.49
06-09-2024	EMI/AXISHOMELOAN/LN37837/HOME LOAN	LOAN8864682	DR	21,725.00		-930,504.49
06-09-2024	UPI/177074756/ZOMATO/zomato@hdfcbank	UPI799014261	DR	437.00		-930,941.49
06-09-2024	UPI/958857483/SWIGGY/swiggy@hdfcbank	UPI780647764	DR	363.00		-931,304.49
06-09-2024	UPI/790695889/ZOMATO/zomato@hdfcbank	UPI439245933	DR	602.00		-931,906.49
07-09-2024	EMI/AXISCARLOAN/VL32917/VEHICLE LOAN	LOAN8774132	DR	12,779.00		-944,685.49
09-09-2024	ATM/CASH WDL/S1IO3902/IOB ATM KALAPATTI	ATM22069068	DR	5,000.00		-949,685.49
09-09-2024	UPI/449559047/UBER/uber@ybl	UPI391924221	DR	316.00		-950,001.49
09-09-2024	UPI/676927298/MEDPLUS CBE/medpluscbe@ybl	UPI812801066	DR	378.00		-950,379.49
12-09-2024	POS/563943/JUNIOR KUPPANNA/CARD **7107	POS72560790	DR	1,387.00		-951,766.49
13-09-2024	NEFT/PPF/AC527207858/PPF DEPOSIT	PPF6234158	DR	500.00		-952,266.49
13-09-2024	POS/365809/BHARAT PETROLEUM CBE/CARD **1903	FUEL14794268	DR	3,290.00		-955,556.49
15-09-2024	POS/419067/AMAZON INDIA/CARD **7743	POS31826720	DR	1,739.00		-957,295.49
15-09-2024	POS/356031/MYNTRA INDIA/CARD **1517	POS24675982	DR	3,247.00		-960,542.49
15-09-2024	UPI/795518741/RAPIDO/rapido@ybl	UPI544610698	DR	122.00		-960,664.49
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3205/PAYMENT	CC67742205	DR	22,441.95		-983,106.44
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189509989	ELEC710232	DR	1,598.00		-984,704.44
17-09-2024	ATM/CASH WDL/S1IC9577/ICICI ATM RS PURAM	ATM64067500	DR	2,000.00		-986,704.44
17-09-2024	UPI/685466334/RAPIDO/rapido@ybl	UPI652454256	DR	174.00		-986,878.44
18-09-2024	POS/864621/KOVAI BIRIYANI/CARD **7219	POS97357674	DR	1,033.00		-987,911.44
18-09-2024	UPI/788373675/NETMEDS CBE/netmedscbe@ybl	UPI887332831	DR	567.00		-988,478.44
19-09-2024	UPI/525023697/SWIGGY/swiggy@hdfcbank	UPI120484527	DR	277.00		-988,755.44
19-09-2024	POS/715274/HOTEL ANNAPOORNA/CARD **2304	POS13240415	DR	1,306.00		-990,061.44
19-09-2024	UPI/467283387/OLA/ola@ybl	UPI201700268	DR	89.00		-990,150.44
20-09-2024	POS/832256/AJO INDIA/CARD **6535	POS17202694	DR	1,034.00		-991,184.44
20-09-2024	UPI/900227183/DMART COIMBATORE/dmartcoimbatore@upi	UPI152306972	DR	1,517.00		-992,701.44
20-09-2024	UPI/558412520/OLA/ola@ybl	UPI773966310	DR	129.00		-992,830.44
21-09-2024	UPI/588362117/MORE SUPERMARKET/moresupermarket@upi	UPI497683437	DR	2,162.00		-994,992.44
21-09-2024	UPI/636621069/UBER/uber@ybl	UPI318376529	DR	291.00		-995,283.44
23-09-2024	UPI/301687551/JIO RECHARGE/jio@paytm	UPI143885398	DR	599.00		-995,882.44
24-09-2024	UPI/942948684/SWIGGY/swiggy@hdfcbank	UPI389099832	DR	595.00		-996,477.44
26-09-2024	UPI/440700808/EATSURE/eatsure@hdfcbank	UPI832717464	DR	460.00		-996,937.44
27-09-2024	POS/344479/SHELL TRICHY ROAD/CARD **9955	FUEL43806011	DR	2,178.00		-999,115.44
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542362	DR	17.70		-999,133.14
28-09-2024	UPI/662383033/EATSURE/eatsure@hdfcbank	UPI718488575	DR	170.00		-999,303.14
28-09-2024	POS/521710/SREE ANNAPOORNA/CARD **8609	POS11917129	DR	314.00		-999,617.14
29-09-2024	UPI/311623771/SWIGGY/swiggy@hdfcbank	UPI423714319	DR	742.00		-1,000,359.14
30-09-2024	NEFT-824198-TCS INDIA PVT LTD-SALARY SEP	NEFT16991734	CR		166,457.95	-833,901.19
30-09-2024	UPI/632720996/NETMEDS CBE/netmedscbe@ybl	UPI587609236	DR	715.00		-834,616.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT854840	CR		75.00	-834,541.19
03-10-2024	UPI/127737596/LANDLORD RENT/landlord@okhdfc	UPI521217566	DR	41,815.00		-876,356.19
04-10-2024	SIP/AXISMUTUALFUND/SIP512038/MUTUAL FUND	MF9540329	DR	18,854.25		-895,210.44
04-10-2024	POS/991599/AJO INDIA/CARD **3504	POS68358240	DR	3,072.00		-898,282.44
04-10-2024	POS/666776/AMAZON INDIA/CARD **4964	POS10996259	DR	1,163.00		-899,445.44
05-10-2024	EMI/AXISHOMELOAN/LN48864/HOME LOAN	LOAN8410694	DR	21,725.00		-921,170.44
06-10-2024	EMI/AXISCARLOAN/VL69775/VEHICLE LOAN	LOAN7319539	DR	12,779.00		-933,949.44
06-10-2024	UPI/322359488/RAPIDO/rapido@ybl	UPI886849904	DR	310.00		-934,259.44
06-10-2024	UPI/301976217/RAPIDO/rapido@ybl	UPI809707035	DR	188.00		-934,447.44
07-10-2024	ATM/CASH WDL/S1HD8192/HDFC ATM SUNGAM	ATM25340814	DR	3,000.00		-937,447.44
07-10-2024	ATM/CASH WDL/S1AX8639/AXIS ATM VADAVALLI	ATM40150043	DR	5,000.00		-942,447.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	NEFT/807562/FAMILY SUPPORT/TRANSFER	NEFT92436995	DR	19,189.00		-961,636.44
07-10-2024	UPI/950292571/NETMEDS CBE/netmedscbe@ybl	UPI133313998	DR	150.00		-961,786.44
08-10-2024	POS/369368/INDIAN OIL AVINASHI RD/CARD **8327	FUEL96769214	DR	3,483.00		-965,269.44
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74230908	NET892365	DR	799.00		-966,068.44
10-10-2024	NEFT/PPF/AC224044698/PPF DEPOSIT	PPF8444970	DR	500.00		-966,568.44
10-10-2024	POS/128372/FLIPKART INDIA/CARD **7262	POS43297477	DR	3,224.00		-969,792.44
10-10-2024	POS/214985/MEESHO INDIA/CARD **2027	POS96320659	DR	2,106.00		-971,898.44
10-10-2024	UPI/441552631/EATSURE/eatsure@hdfcbank	UPI466063109	DR	478.00		-972,376.44
10-10-2024	UPI/606248829/UBER/uber@ybl	UPI368127108	DR	144.00		-972,520.44
11-10-2024	POS/983754/AJO INDIA/CARD **1638	POS61799017	DR	2,883.00		-975,403.44
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6674026448	ELEC809097	DR	1,256.00		-976,659.44
13-10-2024	UPI/569604215/NILGIRIS CBE/nilgiriscbe@upi	UPI693939555	DR	1,956.00		-978,615.44
13-10-2024	UPI/447862158/SWIGGY/swiggy@hdfcbank	UPI909628778	DR	277.00		-978,892.44
13-10-2024	UPI/547671496/EATSURE/eatsure@hdfcbank	UPI658144417	DR	336.00		-979,228.44
13-10-2024	POS/976528/INDIAN OIL GANDHIPURAM/CARD **8941	FUEL20837945	DR	1,072.00		-980,300.44
14-10-2024	POS/390672/AJO INDIA/CARD **5070	POS48796063	DR	1,973.00		-982,273.44
14-10-2024	UPI/359402069/DMART COIMBATORE/dmartcoimbatore@upi	UPI879563117	DR	2,548.00		-984,821.44
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1722/PAYMENT	CC84811241	DR	32,950.87		-1,017,772.31
18-10-2024	POS/494885/ANNAPOORNA CBE/CARD **2977	POS33240149	DR	847.00		-1,018,619.31
19-10-2024	UPI/137073806/SWIGGY/swiggy@hdfcbank	UPI796161508	DR	444.00		-1,019,063.31
19-10-2024	ATM/CASH WDL/S1AX2893/AXIS ATM HOPES COLLEGE	ATM87238058	DR	10,000.00		-1,029,063.31
20-10-2024	UPI/274185180/ZOMATO/zomato@hdfcbank	UPI917452355	DR	329.00		-1,029,392.31
21-10-2024	UPI/740373477/ZOMATO/zomato@hdfcbank	UPI926239245	DR	529.00		-1,029,921.31
21-10-2024	UPI/501718026/ZOMATO/zomato@hdfcbank	UPI867844495	DR	257.00		-1,030,178.31
22-10-2024	UPI/806516857/ZOMATO/zomato@hdfcbank	UPI667360902	DR	500.00		-1,030,678.31
22-10-2024	UPI/269718990/EATSURE/eatsure@hdfcbank	UPI937135195	DR	509.00		-1,031,187.31
23-10-2024	UPI/824296953/VI RECHARGE/vi@paytm	UPI462165104	DR	599.00		-1,031,786.31
24-10-2024	POS/686617/HP PETROL RS PURAM/CARD **1925	FUEL96732501	DR	942.00		-1,032,728.31
26-10-2024	UPI/580335838/ZOMATO/zomato@hdfcbank	UPI469419681	DR	418.00		-1,033,146.31
26-10-2024	UPI/343365756/OLA/ola@ybl	UPI708498915	DR	379.00		-1,033,525.31
26-10-2024	UPI/588800575/RAPIDO/rapido@ybl	UPI293842228	DR	111.00		-1,033,636.31
28-10-2024	POS/943664/AJO INDIA/CARD **5631	POS70261312	DR	866.00		-1,034,502.31
30-10-2024	UPI/980735839/ZOMATO/zomato@hdfcbank	UPI862188244	DR	683.00		-1,035,185.31
31-10-2024	UPI/744746055/ZOMATO/zomato@hdfcbank	UPI646506368	DR	286.00		-1,035,471.31
31-10-2024	UPI/714399290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929360962	DR	133.00		-1,035,604.31
01-11-2024	NEFT-947974-TCS INDIA PVT LTD-SALARY OCT	NEFT10838695	CR		160,359.31	-875,245.00
01-11-2024	ATM/CASH WDL/S1AX4535/AXIS ATM SUNGAM	ATM93023156	DR	5,000.00		-880,245.00
02-11-2024	POS/970837/SHREE ANANDHAAS/CARD **5851	POS79476979	DR	1,306.00		-881,551.00
03-11-2024	UPI/203169838/OLA/ola@ybl	UPI721357539	DR	307.00		-881,858.00
04-11-2024	SIP/AXISMUTUALFUND/SIP489547/MUTUAL FUND	MF6453809	DR	18,854.25		-900,712.25
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14995641	NET988315	DR	799.00		-901,511.25
04-11-2024	UPI/786029472/LANDLORD RENT/landlord@okhdfc	UPI686026772	DR	41,815.00		-943,326.25
04-11-2024	UPI/889194071/SWIGGY/swiggy@hdfcbank	UPI110460640	DR	774.00		-944,100.25
05-11-2024	UPI/444073214/SWIGGY/swiggy@hdfcbank	UPI281640812	DR	177.00		-944,277.25
06-11-2024	UPI/113743743/ZOMATO/zomato@hdfcbank	UPI183085999	DR	416.00		-944,693.25
08-11-2024	EMI/AXISHOMELOAN/LN69986/HOME LOAN	LOAN2190259	DR	21,725.00		-966,418.25
08-11-2024	ATM/CASH WDL/S1AX4335/AXIS ATM THUDIYALUR	ATM23144444	DR	3,000.00		-969,418.25
09-11-2024	EMI/AXISCARLOAN/VL15052/VEHICLE LOAN	LOAN4593687	DR	12,779.00		-982,197.25
09-11-2024	POS/980799/MEESHO INDIA/CARD **1132	POS22608139	DR	1,346.00		-983,543.25
10-11-2024	POS/315423/FLIPKART INDIA/CARD **5054	POS55965053	DR	3,297.00		-986,840.25
11-11-2024	POS/455270/INDIAN OIL GANDHIPURAM/CARD **7936	FUEL34659069	DR	2,016.00		-988,856.25
11-11-2024	ATM/CASH WDL/S1AX8930/AXIS ATM SAIBABA COLONY	ATM92880843	DR	3,000.00		-991,856.25
11-11-2024	UPI/167797732/UBER/uber@ybl	UPI501605564	DR	223.00		-992,079.25
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8042572969	ELEC697429	DR	1,513.00		-993,592.25
13-11-2024	UPI/284133423/ZOMATO/zomato@hdfcbank	UPI563985926	DR	499.00		-994,091.25
13-11-2024	UPI/455573671/RAPIDO/rapido@ybl	UPI370924227	DR	397.00		-994,488.25
14-11-2024	POS/863144/MEESHO INDIA/CARD **8457	POS15620036	DR	1,457.00		-995,945.25
14-11-2024	POS/234454/BHARAT PETROLEUM CBE/CARD **9871	FUEL23482540	DR	1,391.00		-997,336.25
15-11-2024	UPI/780835994/OLA/ola@ybl	UPI270848086	DR	300.00		-997,636.25
16-11-2024	POS/214653/HP PETROL RS PURAM/CARD **8637	FUEL89074521	DR	1,356.00		-998,992.25
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7685/PAYMENT	CC94085127	DR	26,342.25		-1,025,334.50
19-11-2024	NEFT/PPF/AC527410412/PPF DEPOSIT	PPF2486496	DR	500.00		-1,025,834.50
19-11-2024	UPI/409127053/NILGIRIS CBE/nilgiriscbe@upi	UPI757101540	DR	1,401.00		-1,027,235.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	POS/226305/HP PETROL RS PURAM/CARD **9333	FUEL81927410	DR	2,588.00		-1,029,823.50
20-11-2024	UPI/537557535/VI RECHARGE/vi@paytm	UPI150805616	DR	449.00		-1,030,272.50
20-11-2024	ATM/CASH WDL/S1AX4563/AXIS ATM SUNGAM	ATM69665545	DR	2,000.00		-1,032,272.50
21-11-2024	UPI/359830807/INDANE GAS CBE/indane@ybl	UPI284584218	DR	926.00		-1,033,198.50
21-11-2024	UPI/713156874/SWIGGY/swiggy@hdfcbank	UPI783491393	DR	293.00		-1,033,491.50
21-11-2024	UPI/685091679/ZOMATO/zomato@hdfcbank	UPI555523885	DR	554.00		-1,034,045.50
22-11-2024	POS/512207/A2B ADYAR ANANDA BHAVAN/CARD **2934	POS64746843	DR	373.00		-1,034,418.50
23-11-2024	POS/501228/MEESHO INDIA/CARD **5515	POS53192108	DR	9,372.00		-1,043,790.50
23-11-2024	UPI/186364190/OLA/ola@ybl	UPI270175004	DR	284.00		-1,044,074.50
23-11-2024	UPI/803496393/NETMEDS CBE/netmedsbe@ybl	UPI222417553	DR	646.00		-1,044,720.50
24-11-2024	UPI/589186323/EATSURE/eatsure@hdfcbank	UPI494988145	DR	727.00		-1,045,447.50
26-11-2024	UPI/629782955/NILGIRIS CBE/nilgirisbe@upi	UPI237468983	DR	1,830.00		-1,047,277.50
26-11-2024	UPI/619840122/SWIGGY/swiggy@hdfcbank	UPI844403192	DR	594.00		-1,047,871.50
27-11-2024	ATM/CASH WDL/S1AX3565/AXIS ATM VADAVALLI	ATM14562199	DR	1,000.00		-1,048,871.50
28-11-2024	UPI/624012695/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI883987446	DR	2,756.00		-1,051,627.50
28-11-2024	UPI/923750298/EATSURE/eatsure@hdfcbank	UPI461121382	DR	459.00		-1,052,086.50
29-11-2024	UPI/880559508/ZOMATO/zomato@hdfcbank	UPI833441874	DR	336.00		-1,052,422.50
29-11-2024	UPI/123893863/ZOMATO/zomato@hdfcbank	UPI850197537	DR	368.00		-1,052,790.50
29-11-2024	UPI/113100072/RAPIDO/rapido@ybl	UPI104063217	DR	389.00		-1,053,179.50
30-11-2024	UPI/269366594/MEDPLUS CBE/medplusbe@ybl	UPI348350340	DR	318.00		-1,053,497.50
01-12-2024	NEFT-989187-TCS INDIA PVT LTD-SALARY NOV	NEFT15039151	CR		167,174.39	-886,323.11
02-12-2024	POS/457649/SHELL TRICHY ROAD/CARD **1552	FUEL70283218	DR	3,214.00		-889,537.11
03-12-2024	UPI/816528995/NILGIRIS CBE/nilgirisbe@upi	UPI122326163	DR	4,338.00		-893,875.11
03-12-2024	POS/414820/ANNAPOORNA CBE/CARD **1224	POS82171211	DR	1,255.00		-895,130.11
03-12-2024	POS/641472/SHELL TRICHY ROAD/CARD **6280	FUEL87440095	DR	2,255.00		-897,385.11
03-12-2024	ACH/DEBIT/NETFLIX/SUB48674139	SUB731690	DR	299.00		-897,684.11
04-12-2024	SIP/AXISMUTUALFUND/SIP456453/MUTUAL FUND	MF1189885	DR	18,854.25		-916,538.36
04-12-2024	POS/341032/MEESHO INDIA/CARD **2541	POS77918413	DR	2,910.00		-919,448.36
05-12-2024	UPI/649689791/LANDLORD RENT/landlord@okhdfc	UPI867797540	DR	41,815.00		-961,263.36
05-12-2024	ATM/CASH WDL/S1IO9466/IOB ATM KALAPATTI	ATM58504259	DR	10,000.00		-971,263.36
06-12-2024	POS/179987/SREE ANNAPOORNA/CARD **7174	POS17514678	DR	606.00		-971,869.36
07-12-2024	UPI/497926392/RAPIDO/rapido@ybl	UPI515588721	DR	137.00		-972,006.36
08-12-2024	EMI/AXISHOMELOAN/LN14206/HOME LOAN	LOAN4981307	DR	21,725.00		-993,731.36
08-12-2024	UPI/793653454/ZOMATO/zomato@hdfcbank	UPI292315201	DR	730.00		-994,461.36
10-12-2024	EMI/AXISCARLOAN/VL12718/VEHICLE LOAN	LOAN9842089	DR	12,779.00		-1,007,240.36
11-12-2024	UPI/122554513/NILGIRIS CBE/nilgirisbe@upi	UPI722858087	DR	3,457.00		-1,010,697.36
11-12-2024	ATM/CASH WDL/S1CA6061/CANARA ATM UKKADAM	ATM85349654	DR	3,000.00		-1,013,697.36
12-12-2024	POS/884371/AMAZON INDIA/CARD **7558	POS64108318	DR	1,234.00		-1,014,931.36
13-12-2024	ATM/CASH WDL/S1IO3534/IOB ATM RACE COURSE	ATM76964152	DR	2,000.00		-1,016,931.36
15-12-2024	UPI/626542062/VI RECHARGE/vi@paytm	UPI474171550	DR	449.00		-1,017,380.36
15-12-2024	UPI/757245199/SWIGGY/swiggy@hdfcbank	UPI345971716	DR	402.00		-1,017,782.36
15-12-2024	POS/479142/HOTEL ANNAPOORNA/CARD **1154	POS60969382	DR	524.00		-1,018,306.36
17-12-2024	NEFT/PPF/AC739634199/PPF DEPOSIT	PPF8508780	DR	500.00		-1,018,806.36
17-12-2024	POS/606001/MEESHO INDIA/CARD **9584	POS15360354	DR	3,021.00		-1,021,827.36
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9108504683	ELEC663712	DR	1,538.00		-1,023,365.36
18-12-2024	POS/240976/FLIPKART INDIA/CARD **2046	POS93242129	DR	2,919.00		-1,026,284.36
18-12-2024	UPI/270737039/SWIGGY/swiggy@hdfcbank	UPI645980731	DR	314.00		-1,026,598.36
20-12-2024	UPI/975805363/EATSURE/eatsure@hdfcbank	UPI281690119	DR	290.00		-1,026,888.36
20-12-2024	POS/902441/KOVAI BIRIYANI/CARD **3013	POS60390680	DR	433.00		-1,027,321.36
20-12-2024	POS/918997/SHELL TRICHY ROAD/CARD **3679	FUEL51716679	DR	2,084.00		-1,029,405.36
21-12-2024	POS/658403/SHELL TRICHY ROAD/CARD **6884	FUEL87107716	DR	1,247.00		-1,030,652.36
22-12-2024	POS/135586/FLIPKART INDIA/CARD **4973	POS60739150	DR	3,049.00		-1,033,701.36
22-12-2024	POS/353948/FLIPKART INDIA/CARD **2190	POS77409318	DR	1,027.00		-1,034,728.36
22-12-2024	UPI/248321950/ZOMATO/zomato@hdfcbank	UPI914558849	DR	464.00		-1,035,192.36
23-12-2024	UPI/896395167/EATSURE/eatsure@hdfcbank	UPI352696341	DR	798.00		-1,035,990.36
23-12-2024	UPI/526074181/SWIGGY/swiggy@hdfcbank	UPI789968178	DR	678.00		-1,036,668.36
23-12-2024	UPI/972624672/MEDPLUS CBE/medplusbe@ybl	UPI204331929	DR	937.00		-1,037,605.36
25-12-2024	UPI/145277131/SWIGGY/swiggy@hdfcbank	UPI707832617	DR	202.00		-1,037,807.36
26-12-2024	UPI/482067151/NILGIRIS CBE/nilgirisbe@upi	UPI292071024	DR	4,260.00		-1,042,067.36
27-12-2024	UPI/589895004/EATSURE/eatsure@hdfcbank	UPI765390448	DR	609.00		-1,042,676.36
27-12-2024	ATM/CASH WDL/S1AX2352/AXIS ATM GANDHIPURAM	ATM61757251	DR	10,000.00		-1,052,676.36
27-12-2024	UPI/186458672/RAPIDO/rapido@ybl	UPI295012584	DR	350.00		-1,053,026.36
28-12-2024	UPI/985968933/EATSURE/eatsure@hdfcbank	UPI989932974	DR	533.00		-1,053,559.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-12-2024	UPI/889640808/SWIGGY/swiggy@hdfcbank	UPI475647283	DR	707.00		-1,054,266.36
30-12-2024	UPI/602290366/EATSURE/eatsure@hdfcbank	UPI601310522	DR	253.00		-1,054,519.36
31-12-2024	UPI/816913219/ZOMATO/zomato@hdfcbank	UPI689934615	DR	776.00		-1,055,295.36
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613991	DR	17.70		-1,055,313.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT153283	CR		75.00	-1,055,238.06
01-01-2025	NEFT-765302-TCS INDIA PVT LTD-SALARY DEC	NEFT57356784	CR		161,535.97	-893,702.09
01-01-2025	POS/291415/AJO INDIA/CARD **3311	POS32636354	DR	3,082.00		-896,784.09
01-01-2025	POS/631911/INDIAN OIL AVINASHI RD/CARD **4512	FUEL69951523	DR	1,999.00		-898,783.09
02-01-2025	UPI/936859565/LANDLORD RENT/landlord@okhdfc	UPI560539509	DR	43,633.00		-942,416.09
02-01-2025	UPI/793694615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701759050	DR	2,853.00		-945,269.09
02-01-2025	UPI/562956794/UBER/uber@ybl	UPI512808092	DR	330.00		-945,599.09
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82077922	NET484091	DR	999.00		-946,598.09
04-01-2025	UPI/871135230/EATSURE/eatsure@hdfcbank	UPI344743953	DR	450.00		-947,048.09
04-01-2025	UPI/754779035/ZOMATO/zomato@hdfcbank	UPI327790753	DR	479.00		-947,527.09
04-01-2025	UPI/546872445/UBER/uber@ybl	UPI795527432	DR	213.00		-947,740.09
05-01-2025	UPI/689027250/OLA/ola@ybl	UPI408099480	DR	399.00		-948,139.09
06-01-2025	SIP/AXISMUTUALFUND/SIP205626/MUTUAL FUND	MF2489987	DR	19,674.00		-967,813.09
06-01-2025	POS/418374/SHREE ANANDHAAS/CARD **7231	POS80048341	DR	772.00		-968,585.09
07-01-2025	EMI/AXISHOMELOAN/LN59016/HOME LOAN	LOAN5065233	DR	21,725.00		-990,310.09
07-01-2025	UPI/107692912/OLA/ola@ybl	UPI929672885	DR	251.00		-990,561.09
07-01-2025	UPI/275755642/NETMEDS CBE/netmeds@ybl	UPI603338809	DR	213.00		-990,774.09
08-01-2025	UPI/703002016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340266333	DR	4,506.00		-995,280.09
08-01-2025	POS/174755/KOVAI BIRIYANI/CARD **7081	POS18332703	DR	703.00		-995,983.09
09-01-2025	EMI/AXISCARLOAN/VL68980/VEHICLE LOAN	LOAN4854991	DR	12,779.00		-1,008,762.09
12-01-2025	POS/892625/AJO INDIA/CARD **7024	POS50284910	DR	2,913.00		-1,011,675.09
12-01-2025	UPI/145614081/ZOMATO/zomato@hdfcbank	UPI221390706	DR	751.00		-1,012,426.09
12-01-2025	ATM/CASH WDL/S1SB2383/SBI ATM VADAVALLI	ATM50726368	DR	5,000.00		-1,017,426.09
13-01-2025	NEFT/PPF/AC798169489/PPF DEPOSIT	PPF9626383	DR	500.00		-1,017,926.09
13-01-2025	NEFT/662478/HEALTH INSURANCE/PREMIUM	INS43904243	DR	39,513.00		-1,057,439.09
14-01-2025	UPI/393515453/SWIGGY/swiggy@hdfcbank	UPI907327501	DR	203.00		-1,057,642.09
14-01-2025	UPI/850401126/ZOMATO/zomato@hdfcbank	UPI307488414	DR	796.00		-1,058,438.09
15-01-2025	POS/200713/INDIAN OIL GANDHIPURAM/CARD **8410	FUEL77420582	DR	2,595.00		-1,061,033.09
16-01-2025	UPI/199844521/VI RECHARGE/vi@paytm	UPI816450230	DR	299.00		-1,061,332.09
16-01-2025	ATM/CASH WDL/S1AX2690/AXIS ATM KALAPATTI	ATM12188314	DR	5,000.00		-1,066,332.09
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6156/PAYMENT	CC79635638	DR	19,029.98		-1,085,362.07
17-01-2025	UPI/687122099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348388478	DR	4,340.00		-1,089,702.07
17-01-2025	UPI/322615140/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI239046266	DR	204.00		-1,089,906.07
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7229797246	ELEC965686	DR	1,613.00		-1,091,519.07
21-01-2025	POS/677081/INDIAN OIL AVINASHI RD/CARD **2902	FUEL27965095	DR	3,467.00		-1,094,986.07
22-01-2025	UPI/332429469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876122674	DR	1,994.00		-1,096,980.07
22-01-2025	UPI/937684823/OLA/ola@ybl	UPI548629229	DR	129.00		-1,097,109.07
22-01-2025	UPI/414318658/UBER/uber@ybl	UPI276266530	DR	129.00		-1,097,238.07
23-01-2025	UPI/318125831/NETMEDS CBE/netmeds@ybl	UPI736915946	DR	644.00		-1,097,882.07
24-01-2025	POS/388239/MEESHO INDIA/CARD **2897	POS93148168	DR	2,738.00		-1,100,620.07
24-01-2025	UPI/461266921/SWIGGY/swiggy@hdfcbank	UPI272935610	DR	704.00		-1,101,324.07
24-01-2025	UPI/684816355/ZOMATO/zomato@hdfcbank	UPI434424464	DR	205.00		-1,101,529.07
24-01-2025	UPI/978862418/UBER/uber@ybl	UPI666844914	DR	200.00		-1,101,729.07
25-01-2025	UPI/220790506/INDANE GAS CBE/indane@ybl	UPI133217855	DR	1,088.00		-1,102,817.07
25-01-2025	UPI/229330227/DMART COIMBATORE/dmartcoimbatore@upi	UPI270207969	DR	3,257.00		-1,106,074.07
27-01-2025	POS/654776/AMAZON INDIA/CARD **1094	POS42060264	DR	2,809.00		-1,108,883.07
27-01-2025	UPI/815973587/SWIGGY/swiggy@hdfcbank	UPI166380310	DR	351.00		-1,109,234.07
27-01-2025	UPI/577244115/ZOMATO/zomato@hdfcbank	UPI309316688	DR	218.00		-1,109,452.07
27-01-2025	POS/731041/SHREE ANANDHAAS/CARD **6935	POS60649379	DR	876.00		-1,110,328.07
27-01-2025	UPI/134935841/UBER/uber@ybl	UPI378838457	DR	116.00		-1,110,444.07
28-01-2025	UPI/456792798/EATSURE/eatsure@hdfcbank	UPI397618428	DR	312.00		-1,110,756.07
29-01-2025	POS/831324/AMAZON INDIA/CARD **8090	POS85253588	DR	3,061.00		-1,113,817.07
30-01-2025	UPI/640038567/SWIGGY/swiggy@hdfcbank	UPI558538442	DR	456.00		-1,114,273.07
31-01-2025	POS/578252/MEESHO INDIA/CARD **4050	POS41590678	DR	3,281.00		-1,117,554.07
31-01-2025	POS/324950/AMAZON INDIA/CARD **8471	POS25067350	DR	717.00		-1,118,271.07
31-01-2025	POS/493034/SHELL TRICHY ROAD/CARD **1982	FUEL71451229	DR	1,519.00		-1,119,790.07
01-02-2025	NEFT-725092-TCS INDIA PVT LTD-SALARY JAN	NEFT20183044	CR		171,606.58	-948,183.49
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79278354	NET329917	DR	799.00		-948,982.49
01-02-2025	UPI/898587148/LANDLORD RENT/landlord@okhdfc	UPI326101573	DR	43,633.00		-992,615.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/394347281/EATSURE/eatsure@hdfcbank	UPI625548165	DR	649.00		-993,264.49
01-02-2025	UPI/996802069/RAPIDO/rapido@ybl	UPI577800507	DR	386.00		-993,650.49
01-02-2025	UPI/188600451/UBER/uber@ybl	UPI557465087	DR	99.00		-993,749.49
02-02-2025	POS/166536/FLIPKART INDIA/CARD **2809	POS18464019	DR	1,200.00		-994,949.49
02-02-2025	UPI/145430682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736270429	DR	3,941.00		-998,890.49
02-02-2025	UPI/962849906/OLA/ola@ybl	UPI861237172	DR	118.00		-999,008.49
03-02-2025	SIP/AXISMUTUALFUND/SIP209110/MUTUAL FUND	MF3680791	DR	19,674.00		-1,018,682.49
03-02-2025	NEFT/915231/FAMILY SUPPORT/TRANSFER	NEFT64825244	DR	22,993.00		-1,041,675.49
03-02-2025	UPI/443345550/NETMEDS CBE/netmedscbe@ybl	UPI811512081	DR	195.00		-1,041,870.49
04-02-2025	UPI/646159095/NILGIRIS CBE/nilgiriscbe@upi	UPI803849820	DR	2,283.00		-1,044,153.49
04-02-2025	ACH/DEBIT/HOTSTAR/SUB60740272	SUB565201	DR	299.00		-1,044,452.49
05-02-2025	EMI/AXISHOMELOAN/LN51555/HOME LOAN	LOAN4149309	DR	21,725.00		-1,066,177.49
05-02-2025	POS/415726/AMAZON INDIA/CARD **7272	POS41565454	DR	662.00		-1,066,839.49
05-02-2025	UPI/603519228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542419454	DR	2,999.00		-1,069,838.49
05-02-2025	POS/744328/HP PETROL RS PURAM/CARD **5133	FUEL54138174	DR	2,013.00		-1,071,851.49
05-02-2025	UPI/714625184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200617690	DR	590.00		-1,072,441.49
06-02-2025	EMI/AXISCARLOAN/VL58211/VEHICLE LOAN	LOAN7562066	DR	12,779.00		-1,085,220.49
06-02-2025	POS/172613/AJO INDIA/CARD **1733	POS14297974	DR	2,741.00		-1,087,961.49
06-02-2025	UPI/809384727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618490414	DR	3,236.00		-1,091,197.49
06-02-2025	POS/824544/BHARAT PETROLEUM CBE/CARD **8978	FUEL35820530	DR	2,178.00		-1,093,375.49
10-02-2025	ATM/CASH WDL/S1AX4316/AXIS ATM SUNGAM	ATM29737901	DR	2,000.00		-1,095,375.49
14-02-2025	UPI/782008269/ZOMATO/zomato@hdfcbank	UPI810066466	DR	378.00		-1,095,753.49
14-02-2025	UPI/276229961/ZOMATO/zomato@hdfcbank	UPI885207651	DR	611.00		-1,096,364.49
14-02-2025	POS/226280/SREE ANNAPOORNA/CARD **8593	POS64936167	DR	877.00		-1,097,241.49
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9342110116	ELEC261070	DR	1,531.00		-1,098,772.49
15-02-2025	UPI/810586464/SWIGGY/swiggy@hdfcbank	UPI969433006	DR	212.00		-1,098,984.49
16-02-2025	NEFT/PPF/AC593145784/PPF DEPOSIT	PPF9808025	DR	500.00		-1,099,484.49
16-02-2025	UPI/372386418/INDANE GAS CBE/indane@ybl	UPI279679448	DR	977.00		-1,100,461.49
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6357/PAYMENT	CC54703656	DR	23,968.58		-1,124,430.07
17-02-2025	UPI/348387833/OLA/ola@ybl	UPI128033631	DR	375.00		-1,124,805.07
18-02-2025	POS/590002/MYNTRA INDIA/CARD **9353	POS71595519	DR	1,852.00		-1,126,657.07
19-02-2025	POS/123556/BHARAT PETROLEUM CBE/CARD **5923	FUEL29499363	DR	2,879.00		-1,129,536.07
21-02-2025	UPI/632009104/SWIGGY/swiggy@hdfcbank	UPI624338624	DR	567.00		-1,130,103.07
21-02-2025	ATM/CASH WDL/S1AX8496/AXIS ATM GANAPATHY	ATM48210696	DR	5,000.00		-1,135,103.07
23-02-2025	UPI/173774854/AIRTEL RECHARGE/airtel@paytm	UPI308462799	DR	449.00		-1,135,552.07
23-02-2025	UPI/143659222/UBER/uber@ybl	UPI232591605	DR	309.00		-1,135,861.07
23-02-2025	UPI/298477731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127758223	DR	347.00		-1,136,208.07
24-02-2025	POS/265110/AJO INDIA/CARD **7550	POS47578497	DR	21,485.00		-1,157,693.07
24-02-2025	POS/622300/HOTEL ANNAPOORNA/CARD **5699	POS74742254	DR	1,598.00		-1,159,291.07
25-02-2025	UPI/601474882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372936967	DR	4,043.00		-1,163,334.07
27-02-2025	ATM/CASH WDL/S1SB8725/SBI ATM TOWN HALL	ATM44000590	DR	3,000.00		-1,166,334.07
27-02-2025	UPI/603949648/RAPIDO/rapido@ybl	UPI343351973	DR	360.00		-1,166,694.07
28-02-2025	POS/695232/SHREE ANANDHAAS/CARD **9579	POS71791018	DR	358.00		-1,167,052.07
01-03-2025	NEFT-422979-TCS INDIA PVT LTD-SALARY FEB	NEFT37555093	CR		175,536.63	-991,515.44
01-03-2025	UPI/842902166/LANDLORD RENT/landlord@okhdfc	UPI176954124	DR	43,633.00		-1,035,148.44
01-03-2025	POS/213861/FLIPKART INDIA/CARD **7618	POS94280566	DR	3,355.00		-1,038,503.44
02-03-2025	UPI/692331737/OLA/ola@ybl	UPI855667994	DR	102.00		-1,038,605.44
04-03-2025	UPI/395045675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963414740	DR	1,388.00		-1,039,993.44
04-03-2025	ATM/CASH WDL/S1AX3313/AXIS ATM PEELAMEDU	ATM37948127	DR	10,000.00		-1,049,993.44
04-03-2025	NEFT/501059/FAMILY SUPPORT/TRANSFER	NEFT41439992	DR	10,680.00		-1,060,673.44
06-03-2025	UPI/437137548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934081437	DR	3,579.00		-1,064,252.44
06-03-2025	UPI/639909227/ZOMATO/zomato@hdfcbank	UPI217751053	DR	603.00		-1,064,855.44
07-03-2025	EMI/AXISHOMELOAN/LN69084/HOME LOAN	LOAN7299145	DR	21,725.00		-1,086,580.44
07-03-2025	SIP/AXISMUTUALFUND/SIP339507/MUTUAL FUND	MF4686811	DR	19,674.00		-1,106,254.44
07-03-2025	UPI/948424737/RAPIDO/rapido@ybl	UPI913186041	DR	228.00		-1,106,482.44
08-03-2025	EMI/AXISCARLOAN/VL57469/VEHICLE LOAN	LOAN1762450	DR	12,779.00		-1,119,261.44
09-03-2025	ACH/DEBIT/HOTSTAR/SUB48641965	SUB858487	DR	149.00		-1,119,410.44
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665034535	ELEC103533	DR	3,083.00		-1,122,493.44
13-03-2025	NEFT/PPF/AC445365575/PPF DEPOSIT	PPF6185619	DR	500.00		-1,122,993.44
13-03-2025	UPI/124529903/RAPIDO/rapido@ybl	UPI294661953	DR	197.00		-1,123,190.44
13-03-2025	UPI/248952137/OLA/ola@ybl	UPI432151685	DR	304.00		-1,123,494.44
13-03-2025	UPI/700911656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354015765	DR	510.00		-1,124,004.44
14-03-2025	UPI/976168254/INDANE GAS CBE/indane@ybl	UPI796023593	DR	987.00		-1,124,991.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/323453223/OLA/ola@ybl	UPI802830732	DR	301.00		-1,125,292.44
16-03-2025	POS/896304/AMAZON INDIA/CARD **3052	POS29212556	DR	1,491.00		-1,126,783.44
16-03-2025	UPI/334276812/SWIGGY/swiggy@hdfcbank	UPI190253497	DR	523.00		-1,127,306.44
16-03-2025	UPI/647328591/ZOMATO/zomato@hdfcbank	UPI105918385	DR	657.00		-1,127,963.44
16-03-2025	UPI/204993595/RAPIDO/rapido@ybl	UPI653654061	DR	169.00		-1,128,132.44
17-03-2025	POS/535010/HP PETROL RS PURAM/CARD **2946	FUEL51653208	DR	891.00		-1,129,023.44
17-03-2025	ATM/CASH WDL/S1AX1501/AXIS ATM RACE COURSE	ATM74200829	DR	5,000.00		-1,134,023.44
18-03-2025	UPI/750242753/JIO RECHARGE/jio@paytm	UPI811031978	DR	399.00		-1,134,422.44
18-03-2025	UPI/615968343/ZOMATO/zomato@hdfcbank	UPI704820448	DR	259.00		-1,134,681.44
19-03-2025	UPI/340566129/EATSURE/eatsure@hdfcbank	UPI690655931	DR	319.00		-1,135,000.44
21-03-2025	UPI/790270372/MORE SUPERMARKET/moresupermarket@upi	UPI586556960	DR	3,089.00		-1,138,089.44
23-03-2025	POS/509095/KOVAI BIRIYANI/CARD **5501	POS13348722	DR	390.00		-1,138,479.44
24-03-2025	ATM/CASH WDL/S1IO4833/IOB ATM SINGANALLUR	ATM56465525	DR	3,000.00		-1,141,479.44
24-03-2025	UPI/650257876/RAPIDO/rapido@ybl	UPI781950024	DR	281.00		-1,141,760.44
25-03-2025	POS/923437/MYNTRA INDIA/CARD **1409	POS85152754	DR	816.00		-1,142,576.44
25-03-2025	UPI/502799833/EATSURE/eatsure@hdfcbank	UPI183964529	DR	671.00		-1,143,247.44
25-03-2025	POS/533877/BHARAT PETROLEUM CBE/CARD **2504	FUEL36353299	DR	808.00		-1,144,055.44
27-03-2025	ATM/CASH WDL/S1AX6275/AXIS ATM KALAPATTI	ATM77464921	DR	5,000.00		-1,149,055.44
30-03-2025	ATM/CASH WDL/S1AX3033/AXIS ATM HOPES COLLEGE	ATM78817608	DR	10,000.00		-1,159,055.44
31-03-2025	POS/133625/AJO INDIA/CARD **6983	POS75100189	DR	486.00		-1,159,541.44
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876628	DR	17.70		-1,159,559.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT321787	CR		75.00	-1,159,484.14
01-04-2025	NEFT-138545-TCS INDIA PVT LTD-SALARY MAR	NEFT29836549	CR		171,907.77	-987,576.37
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35635101	NET102543	DR	999.00		-988,575.37
01-04-2025	POS/388405/MEESHO INDIA/CARD **2247	POS12495432	DR	2,361.00		-990,936.37
01-04-2025	POS/209980/INDIAN OIL GANDHIPURAM/CARD **2064	FUEL20495440	DR	2,482.00		-993,418.37
01-04-2025	UPI/382239677/OLA/ola@ybl	UPI618928814	DR	188.00		-993,606.37
02-04-2025	UPI/623875252/LANDLORD RENT/landlord@okhdfc	UPI516943075	DR	43,633.00		-1,037,239.37
02-04-2025	UPI/223417618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261274954	DR	3,202.00		-1,040,441.37
03-04-2025	SIP/AXISMUTUALFUND/SIP396966/MUTUAL FUND	MF9913596	DR	19,674.00		-1,060,115.37
03-04-2025	UPI/970208492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702214100	DR	3,067.00		-1,063,182.37
04-04-2025	NEFT-818019-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT16261078	CR		74,769.88	-988,412.49
04-04-2025	UPI/851475345/ZOMATO/zomato@hdfcbank	UPI405919146	DR	361.00		-988,773.49
04-04-2025	UPI/836493689/SWIGGY/swiggy@hdfcbank	UPI795068792	DR	523.00		-989,296.49
06-04-2025	UPI/215354262/ZOMATO/zomato@hdfcbank	UPI864368647	DR	194.00		-989,490.49
07-04-2025	NEFT/892475/FAMILY SUPPORT/TRANSFER	NEFT40909084	DR	19,569.00		-1,009,059.49
08-04-2025	EMI/AXISHOMELOAN/LN48205/HOME LOAN	LOAN1835053	DR	21,725.00		-1,030,784.49
08-04-2025	EMI/AXISCARLOAN/VL16893/VEHICLE LOAN	LOAN6675427	DR	12,779.00		-1,043,563.49
08-04-2025	POS/461998/SHREE ANANDHAAS/CARD **8454	POS85408864	DR	1,128.00		-1,044,691.49
09-04-2025	POS/784530/JUNIOR KUPPANNA/CARD **9601	POS60148937	DR	1,372.00		-1,046,063.49
09-04-2025	UPI/295782453/UBER/uber@ybl	UPI755197013	DR	371.00		-1,046,434.49
11-04-2025	UPI/420408164/NILGIRIS CBE/nilgiriscbe@upi	UPI602619624	DR	1,733.00		-1,048,167.49
11-04-2025	ATM/CASH WDL/S1AX3610/AXIS ATM GANDHIPURAM	ATM29870264	DR	2,000.00		-1,050,167.49
11-04-2025	UPI/881308814/UBER/uber@ybl	UPI573605430	DR	342.00		-1,050,509.49
12-04-2025	NEFT/PPF/AC551330133/PPF DEPOSIT	PPF8736545	DR	500.00		-1,051,009.49
12-04-2025	UPI/318350363/UBER/uber@ybl	UPI945656622	DR	149.00		-1,051,158.49
13-04-2025	POS/565931/INDIAN OIL GANDHIPURAM/CARD **3876	FUEL48595023	DR	1,732.00		-1,052,890.49
13-04-2025	ATM/CASH WDL/S1CA9604/CANARA ATM SARAVANAMPATTI	ATM92636733	DR	3,000.00		-1,055,890.49
14-04-2025	ATM/CASH WDL/S1CA4099/CANARA ATM SINGANALLUR	ATM58797977	DR	2,000.00		-1,057,890.49
15-04-2025	POS/861710/MEESHO INDIA/CARD **5284	POS77239437	DR	1,209.00		-1,059,099.49
15-04-2025	UPI/903628921/UBER/uber@ybl	UPI967442496	DR	278.00		-1,059,377.49
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4507876764	ELEC545286	DR	2,646.00		-1,062,023.49
16-04-2025	UPI/366862238/MEDPLUS CBE/medpluscbe@ybl	UPI968761680	DR	506.00		-1,062,529.49
18-04-2025	ATM/CASH WDL/S1AX6508/AXIS ATM THUDIYALUR	ATM15144648	DR	5,000.00		-1,067,529.49
18-04-2025	UPI/997600865/RAPIDO/rapido@ybl	UPI912713835	DR	320.00		-1,067,849.49
25-04-2025	UPI/181830727/AIRTEL RECHARGE/airtel@paytm	UPI580864311	DR	449.00		-1,068,298.49
26-04-2025	POS/621657/MYNTRA INDIA/CARD **5712	POS92953532	DR	3,128.00		-1,071,426.49
26-04-2025	POS/118157/MYNTRA INDIA/CARD **8804	POS30061590	DR	1,507.00		-1,072,933.49
26-04-2025	POS/892915/INDIAN OIL GANDHIPURAM/CARD **7342	FUEL51722053	DR	2,329.00		-1,075,262.49
26-04-2025	UPI/717205538/UBER/uber@ybl	UPI956774151	DR	170.00		-1,075,432.49
27-04-2025	UPI/885638582/EATSURE/eatsure@hdfcbank	UPI354028652	DR	709.00		-1,076,141.49
27-04-2025	UPI/658765709/UBER/uber@ybl	UPI137805405	DR	334.00		-1,076,475.49
28-04-2025	NEFT-503672-TCS INDIA PVT LTD-SALARY APR	NEFT71615550	CR		173,435.46	-903,040.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/921670/MYNTRA INDIA/CARD **3387	POS40020071	DR	3,322.00		-906,362.03
29-04-2025	POS/379691/INDIAN OIL AVINASHI RD/CARD **5671	FUEL73702454	DR	1,396.00		-907,758.03
02-05-2025	SIP/AXISMUTUALFUND/SIP769371/MUTUAL FUND	MF4645634	DR	19,674.00		-927,432.03
02-05-2025	UPI/744607927/LANDLORD RENT/landlord@okhdfc	UPI163832447	DR	43,633.00		-971,065.03
02-05-2025	POS/368486/MYNTRA INDIA/CARD **3883	POS78753004	DR	3,250.00		-974,315.03
05-05-2025	POS/266981/ANNAPOORNA CBE/CARD **7245	POS50604454	DR	1,267.00		-975,582.03
06-05-2025	UPI/897692008/EATSURE/eatsure@hdfcbank	UPI703578818	DR	438.00		-976,020.03
07-05-2025	POS/784110/MEESHO INDIA/CARD **8880	POS22420098	DR	3,029.00		-979,049.03
07-05-2025	POS/562814/INDIAN OIL GANDHIPURAM/CARD **1719	FUEL41571743	DR	1,428.00		-980,477.03
09-05-2025	EMI/AXISHOMELOAN/LN10335/HOME LOAN	LOAN5454526	DR	21,725.00		-1,002,202.03
09-05-2025	EMI/AXISCARLOAN/VL30158/VEHICLE LOAN	LOAN4212299	DR	12,779.00		-1,014,981.03
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75740200	NET880086	DR	799.00		-1,015,780.03
09-05-2025	UPI/179976249/ZOMATO/zomato@hdfcbank	UPI615194136	DR	758.00		-1,016,538.03
09-05-2025	POS/394122/INDIAN OIL AVINASHI RD/CARD **2924	FUEL53157779	DR	3,082.00		-1,019,620.03
10-05-2025	POS/576868/MEESHO INDIA/CARD **1643	POS49209936	DR	901.00		-1,020,521.03
11-05-2025	ATM/CASH WDL/S1SB6106/SBI ATM RS PURAM	ATM30568103	DR	5,000.00		-1,025,521.03
13-05-2025	NEFT/PPF/AC703607139/PPF DEPOSIT	PPF5511449	DR	500.00		-1,026,021.03
13-05-2025	POS/581155/MEESHO INDIA/CARD **9304	POS46530892	DR	742.00		-1,026,763.03
13-05-2025	POS/917442/MEESHO INDIA/CARD **5924	POS38359220	DR	2,170.00		-1,028,933.03
13-05-2025	POS/649485/SHELL TRICHY ROAD/CARD **5730	FUEL94946694	DR	2,393.00		-1,031,326.03
13-05-2025	POS/271654/INDIAN OIL AVINASHI RD/CARD **3782	FUEL16421453	DR	1,837.00		-1,033,163.03
14-05-2025	POS/602698/AMAZON INDIA/CARD **3253	POS39625226	DR	1,870.00		-1,035,033.03
14-05-2025	UPI/184477045/EATSURE/eatsure@hdfcbank	UPI258650199	DR	402.00		-1,035,435.03
15-05-2025	UPI/277896394/AIRTEL RECHARGE/airtel@paytm	UPI735512602	DR	299.00		-1,035,734.03
15-05-2025	UPI/282469773/DMART COIMBATORE/dmartcoimbatore@upi	UPI138178603	DR	1,507.00		-1,037,241.03
16-05-2025	POS/696349/JUNIOR KUPPANNA/CARD **2742	POS91486120	DR	1,477.00		-1,038,718.03
16-05-2025	ATM/CASH WDL/S1AX1338/AXIS ATM THUDIYALUR	ATM12340389	DR	2,000.00		-1,040,718.03
16-05-2025	UPI/899617943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512590631	DR	955.00		-1,041,673.03
16-05-2025	UPI/621199244/NETMEDS CBE/netmedscbe@ybl	UPI325884155	DR	920.00		-1,042,593.03
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7617/PAYMENT	CC80032832	DR	20,508.03		-1,063,101.06
17-05-2025	UPI/409346517/UBER/uber@ybl	UPI655963493	DR	164.00		-1,063,265.06
17-05-2025	UPI/953084300/NETMEDS CBE/netmedscbe@ybl	UPI652536988	DR	913.00		-1,064,178.06
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6785503136	ELEC733416	DR	3,063.00		-1,067,241.06
19-05-2025	POS/625841/BHARAT PETROLEUM CBE/CARD **2527	FUEL94389312	DR	3,155.00		-1,070,396.06
19-05-2025	UPI/271379760/OLA/ola@ybl	UPI933246406	DR	293.00		-1,070,689.06
20-05-2025	ATM/CASH WDL/S1SB1192/SBI ATM TOWN HALL	ATM23297217	DR	5,000.00		-1,075,689.06
22-05-2025	UPI/860005882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930728139	DR	1,577.00		-1,077,266.06
22-05-2025	UPI/739028070/UBER/uber@ybl	UPI569525508	DR	126.00		-1,077,392.06
23-05-2025	POS/456204/MYNTRA INDIA/CARD **4311	POS76123708	DR	466.00		-1,077,858.06
24-05-2025	UPI/523183618/RAPIDO/rapido@ybl	UPI179567255	DR	268.00		-1,078,126.06
25-05-2025	UPI/843167600/BOOKMYSHOW/bms@axisbank	UPI783982757	DR	923.00		-1,079,049.06
26-05-2025	POS/397797/MYNTRA INDIA/CARD **8923	POS13944911	DR	1,266.00		-1,080,315.06
26-05-2025	POS/686305/A2B ADYAR ANANDA BHAVAN/CARD **1822	POS14230739	DR	1,297.00		-1,081,612.06
26-05-2025	UPI/320596219/OLA/ola@ybl	UPI373615279	DR	149.00		-1,081,761.06
27-05-2025	UPI/755780908/EATSURE/eatsure@hdfcbank	UPI665708646	DR	675.00		-1,082,436.06
28-05-2025	NEFT-183133-TCS INDIA PVT LTD-SALARY MAY	NEFT88150503	CR		178,580.01	-903,856.05
29-05-2025	POS/432566/FLIPKART INDIA/CARD **4976	POS16315148	DR	2,360.00		-906,216.05
30-05-2025	UPI/946676382/MORE SUPERMARKET/moresupermarket@upi	UPI394261104	DR	2,377.00		-908,593.05
30-05-2025	POS/324361/A2B ADYAR ANANDA BHAVAN/CARD **3804	POS44353649	DR	1,467.00		-910,060.05
01-06-2025	POS/776092/SHELL TRICHY ROAD/CARD **6876	FUEL99197248	DR	2,272.00		-912,332.05
01-06-2025	POS/485440/INDIAN OIL GANDHIPURAM/CARD **1086	FUEL28345356	DR	871.00		-913,203.05
01-06-2025	POS/625270/SHELL TRICHY ROAD/CARD **4652	FUEL91291838	DR	2,533.00		-915,736.05
02-06-2025	UPI/203146824/LANDLORD RENT/landlord@okhdfc	UPI859427552	DR	43,633.00		-959,369.05
03-06-2025	UPI/276051158/SWIGGY/swiggy@hdfcbank	UPI608499808	DR	800.00		-960,169.05
03-06-2025	ATM/CASH WDL/S1AX3114/AXIS ATM RS PURAM	ATM60611047	DR	10,000.00		-970,169.05
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98655502	NET683510	DR	1,199.00		-971,368.05
04-06-2025	UPI/212336392/SWIGGY/swiggy@hdfcbank	UPI673880092	DR	183.00		-971,551.05
05-06-2025	UPI/801523584/EATSURE/eatsure@hdfcbank	UPI211085217	DR	603.00		-972,154.05
06-06-2025	SIP/AXISMUTUALFUND/SIP164751/MUTUAL FUND	MF2464511	DR	19,674.00		-991,828.05
07-06-2025	UPI/650288039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669895692	DR	1,605.00		-993,433.05
07-06-2025	UPI/585389106/UBER/uber@ybl	UPI601632362	DR	313.00		-993,746.05
09-06-2025	EMI/AXISHOMELOAN/LN46047/HOME LOAN	LOAN6391096	DR	21,725.00		-1,015,471.05
09-06-2025	EMI/AXISCARLOAN/VL22819/VEHICLE LOAN	LOAN8113376	DR	12,779.00		-1,028,250.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-06-2025	NEFT/PPF/AC900155320/PPF DEPOSIT	PPF4089866	DR	500.00		-1,028,750.05
10-06-2025	ATM/CASH WDL/S1AX2407/AXIS ATM VADAVALLI	ATM20598388	DR	2,000.00		-1,030,750.05
10-06-2025	UPI/853595378/RAPIDO/rapido@ybl	UPI674579167	DR	220.00		-1,030,970.05
11-06-2025	POS/541543/AJIO INDIA/CARD **9683	POS23912525	DR	1,723.00		-1,032,693.05
11-06-2025	UPI/321880129/NILGIRIS CBE/nilgirisbe@upi	UPI234940532	DR	1,343.00		-1,034,036.05
12-06-2025	POS/363509/AJIO INDIA/CARD **5929	POS19452199	DR	2,705.00		-1,036,741.05
12-06-2025	POS/887035/AMAZON INDIA/CARD **2014	POS38848290	DR	426.00		-1,037,167.05
12-06-2025	ATM/CASH WDL/S1AX7762/AXIS ATM GANDHIPURAM	ATM10774913	DR	10,000.00		-1,047,167.05
13-06-2025	POS/923341/FLIPKART INDIA/CARD **5968	POS20422953	DR	419.00		-1,047,586.05
14-06-2025	UPI/250216707/UBER/uber@ybl	UPI933040158	DR	377.00		-1,047,963.05
16-06-2025	POS/260305/AJIO INDIA/CARD **1801	POS21557143	DR	1,540.00		-1,049,503.05
16-06-2025	UPI/146287433/EATSURE/eatsure@hdfcbank	UPI978505961	DR	631.00		-1,050,134.05
16-06-2025	UPI/265681947/SWIGGY/swiggy@hdfcbank	UPI852623995	DR	724.00		-1,050,858.05
17-06-2025	POS/812263/SREE ANNAPOORNA/CARD **4130	POS47978649	DR	1,455.00		-1,052,313.05
18-06-2025	UPI/569825255/EATSURE/eatsure@hdfcbank	UPI543894414	DR	228.00		-1,052,541.05
18-06-2025	UPI/200432001/ZOMATO/zomato@hdfcbank	UPI712018686	DR	428.00		-1,052,969.05
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8928421650	ELEC612912	DR	2,719.00		-1,055,688.05
19-06-2025	UPI/564255669/SWIGGY/swiggy@hdfcbank	UPI415910578	DR	258.00		-1,055,946.05
20-06-2025	UPI/952012222/JIO RECHARGE/jio@paytm	UPI276885962	DR	299.00		-1,056,245.05
20-06-2025	UPI/337947822/ZOMATO/zomato@hdfcbank	UPI418466767	DR	568.00		-1,056,813.05
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3837/PAYMENT	CC54223762	DR	23,558.55		-1,080,371.60
21-06-2025	UPI/576988641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766827022	DR	2,298.00		-1,082,669.60
21-06-2025	UPI/349982098/RAPIDO/rapido@ybl	UPI520748239	DR	142.00		-1,082,811.60
22-06-2025	UPI/872526205/SWIGGY/swiggy@hdfcbank	UPI759661821	DR	638.00		-1,083,449.60
22-06-2025	UPI/182157885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262501207	DR	674.00		-1,084,123.60
22-06-2025	UPI/758982763/BOOKMYSHOW/bms@axisbank	UPI369830886	DR	497.00		-1,084,620.60
24-06-2025	POS/658876/AMAZON INDIA/CARD **1062	POS45420450	DR	3,233.00		-1,087,853.60
27-06-2025	POS/284728/MYNTRA INDIA/CARD **2203	POS58482966	DR	3,246.00		-1,091,099.60
28-06-2025	UPI/812247248/ZOMATO/zomato@hdfcbank	UPI860113722	DR	371.00		-1,091,470.60
28-06-2025	UPI/537428231/OLA/ola@ybl	UPI135361696	DR	150.00		-1,091,620.60
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631300	DR	17.70		-1,091,638.30
29-06-2025	UPI/154669933/ZOMATO/zomato@hdfcbank	UPI804752365	DR	684.00		-1,092,322.30
29-06-2025	UPI/155483516/SWIGGY/swiggy@hdfcbank	UPI492509480	DR	536.00		-1,092,858.30
29-06-2025	POS/229293/HP PETROL RS PURAM/CARD **3805	FUEL45485946	DR	1,480.00		-1,094,338.30
29-06-2025	ATM/CASH WDL/S1AX8999/AXIS ATM UKKADAM	ATM44389427	DR	5,000.00		-1,099,338.30
29-06-2025	ATM/CASH WDL/S1AX5146/AXIS ATM SARAVANAMPATTI	ATM50887455	DR	5,000.00		-1,104,338.30
30-06-2025	ATM/CASH WDL/S1AX9110/AXIS ATM GANAPATHY	ATM59427069	DR	5,000.00		-1,109,338.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT804269	CR		75.00	-1,109,263.30
01-07-2025	NEFT-516826-TCS INDIA PVT LTD-SALARY JUN	NEFT70628649	CR		178,068.68	-931,194.62
01-07-2025	UPI/211831832/ZOMATO/zomato@hdfcbank	UPI839325464	DR	676.00		-931,870.62
03-07-2025	UPI/447371998/LANDLORD RENT/landlord@okhdfc	UPI610605861	DR	43,633.00		-975,503.62
03-07-2025	ATM/CASH WDL/S1AX5757/AXIS ATM SINGANALLUR	ATM89730795	DR	2,000.00		-977,503.62
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13794306	NET609108	DR	799.00		-978,302.62
05-07-2025	UPI/256805905/EATSURE/eatsure@hdfcbank	UPI380188570	DR	345.00		-978,647.62
05-07-2025	UPI/492489440/EATSURE/eatsure@hdfcbank	UPI245030470	DR	328.00		-978,975.62
06-07-2025	UPI/916893043/SWIGGY/swiggy@hdfcbank	UPI246516751	DR	186.00		-979,161.62
06-07-2025	POS/749563/INDIAN OIL AVINASHI RD/CARD **1759	FUEL80302737	DR	3,418.00		-982,579.62
08-07-2025	UPI/497327608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130823661	DR	2,668.00		-985,247.62
09-07-2025	EMI/AXISHOMELOAN/LN87024/HOME LOAN	LOAN2197441	DR	21,725.00		-1,006,972.62
09-07-2025	EMI/AXISCARLOAN/VL80320/VEHICLE LOAN	LOAN7929892	DR	12,779.00		-1,019,751.62
10-07-2025	SIP/AXISMUTUALFUND/SIP715088/MUTUAL FUND	MF3578766	DR	19,674.00		-1,039,425.62
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7222773977	ELEC715090	DR	1,628.00		-1,041,053.62
10-07-2025	POS/363583/A2B ADYAR ANANDA BHAVAN/CARD **9358	POS33919566	DR	391.00		-1,041,444.62
11-07-2025	POS/878001/INDIAN OIL AVINASHI RD/CARD **7254	FUEL93921906	DR	2,589.00		-1,044,033.62
12-07-2025	UPI/156844956/MORE SUPERMARKET/moresupermarket@upi	UPI855507306	DR	2,949.00		-1,046,982.62
12-07-2025	POS/330148/SHELL TRICHY ROAD/CARD **7189	FUEL56035410	DR	1,797.00		-1,048,779.62
12-07-2025	UPI/304338672/BOOKMYSHOW/bms@axisbank	UPI172308897	DR	536.00		-1,049,315.62
14-07-2025	POS/273749/JUNIOR KUPPANNA/CARD **7162	POS62650141	DR	805.00		-1,050,120.62
15-07-2025	NEFT/PPF/AC575603913/PPF DEPOSIT	PPF1261715	DR	500.00		-1,050,620.62
15-07-2025	UPI/284890388/EATSURE/eatsure@hdfcbank	UPI270014854	DR	654.00		-1,051,274.62
17-07-2025	POS/796566/MEESHO INDIA/CARD **8289	POS95161090	DR	869.00		-1,052,143.62
17-07-2025	POS/869111/JUNIOR KUPPANNA/CARD **6977	POS24986367	DR	1,584.00		-1,053,727.62
17-07-2025	UPI/623176754/OLA/ola@ybl	UPI883470597	DR	211.00		-1,053,938.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	ATM/CASH WDL/S1AX3232/AXIS ATM RACE COURSE	ATM12158403	DR	5,000.00		-1,058,938.62
19-07-2025	UPI/429467183/OLA/ola@ybl	UPI370888619	DR	399.00		-1,059,337.62
19-07-2025	UPI/438562349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434851008	DR	771.00		-1,060,108.62
20-07-2025	POS/976875/BHARAT PETROLEUM CBE/CARD **3833	FUEL81456433	DR	2,162.00		-1,062,270.62
21-07-2025	POS/262699/MYNTRA INDIA/CARD **4683	POS89462267	DR	1,999.00		-1,064,269.62
22-07-2025	POS/604313/FLIPKART INDIA/CARD **5472	POS96032289	DR	2,541.00		-1,066,810.62
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6118/PAYMENT	CC15647674	DR	10,762.58		-1,077,573.20
23-07-2025	UPI/656771296/RAPIDO/rapido@ybl	UPI532848111	DR	233.00		-1,077,806.20
24-07-2025	UPI/341019996/AIRTEL RECHARGE/airtel@paytm	UPI971963532	DR	699.00		-1,078,505.20
24-07-2025	POS/374585/AJO INDIA/CARD **3423	POS37161625	DR	1,119.00		-1,079,624.20
25-07-2025	UPI/363962101/ZOMATO/zomato@hdfcbank	UPI718721612	DR	220.00		-1,079,844.20
26-07-2025	POS/594954/FLIPKART INDIA/CARD **7355	POS79170033	DR	3,186.00		-1,083,030.20
28-07-2025	NEFT-373493-TCS INDIA PVT LTD-SALARY JUL	NEFT97786742	CR		180,274.84	-902,755.36
29-07-2025	UPI/470367127/OLA/ola@ybl	UPI174711565	DR	82.00		-902,837.36
30-07-2025	POS/731327/MEESHO INDIA/CARD **2773	POS97208401	DR	973.00		-903,810.36
30-07-2025	UPI/954004538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164378624	DR	4,514.00		-908,324.36
31-07-2025	POS/759991/AMAZON INDIA/CARD **6462	POS87397205	DR	2,161.00		-910,485.36
31-07-2025	UPI/799475384/EATSURE/eatsure@hdfcbank	UPI278322695	DR	741.00		-911,226.36
31-07-2025	POS/120471/HP PETROL RS PURAM/CARD **9052	FUEL31643520	DR	3,016.00		-914,242.36
01-08-2025	SIP/AXISMUTUALFUND/SIP564631/MUTUAL FUND	MF7543135	DR	19,674.00		-933,916.36
01-08-2025	POS/967882/HP PETROL RS PURAM/CARD **6188	FUEL94788415	DR	1,588.00		-935,504.36
01-08-2025	UPI/989555870/UBER/uber@ybl	UPI293657865	DR	340.00		-935,844.36
01-08-2025	UPI/544464549/MEDPLUS CBE/medpluscbe@ybl	UPI747563414	DR	853.00		-936,697.36
02-08-2025	UPI/645614838/LANDLORD RENT/landlord@okhdfc	UPI637017676	DR	43,633.00		-980,330.36
02-08-2025	UPI/779048677/RAPIDO/rapido@ybl	UPI965791516	DR	291.00		-980,621.36
03-08-2025	POS/393039/INDIAN OIL AVINASHI RD/CARD **9723	FUEL67637159	DR	1,465.00		-982,086.36
03-08-2025	ATM/CASH WDL/S1AX8004/AXIS ATM SARAVANAMPATTI	ATM47794815	DR	10,000.00		-992,086.36
04-08-2025	POS/842731/INDIAN OIL GANDHIPURAM/CARD **6619	FUEL71875213	DR	1,608.00		-993,694.36
06-08-2025	UPI/362552780/MORE SUPERMARKET/moresupermarket@upi	UPI648837695	DR	1,779.00		-995,473.36
06-08-2025	UPI/789057845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740874265	DR	1,537.00		-997,010.36
07-08-2025	EMI/AXISHOMELOAN/LN95595/HOME LOAN	LOAN2626996	DR	21,725.00		-1,018,735.36
07-08-2025	UPI/782189268/OLA/ola@ybl	UPI740255557	DR	250.00		-1,018,985.36
08-08-2025	UPI/353797705/RAPIDO/rapido@ybl	UPI514779087	DR	358.00		-1,019,343.36
08-08-2025	UPI/524768613/UBER/uber@ybl	UPI689493770	DR	148.00		-1,019,491.36
09-08-2025	EMI/AXISCARLOAN/VL68551/VEHICLE LOAN	LOAN7039307	DR	12,779.00		-1,032,270.36
09-08-2025	UPI/191386122/ZOMATO/zomato@hdfcbank	UPI120279879	DR	615.00		-1,032,885.36
10-08-2025	UPI/717826535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376450470	DR	2,598.00		-1,035,483.36
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4238831654	ELEC246334	DR	1,559.00		-1,037,042.36
11-08-2025	UPI/519302788/ZOMATO/zomato@hdfcbank	UPI162922508	DR	681.00		-1,037,723.36
11-08-2025	UPI/391501806/ZOMATO/zomato@hdfcbank	UPI303978229	DR	387.00		-1,038,110.36
12-08-2025	NEFT/PPF/AC421475792/PPF DEPOSIT	PPF4939604	DR	500.00		-1,038,610.36
12-08-2025	UPI/581415744/UBER/uber@ybl	UPI914346182	DR	125.00		-1,038,735.36
15-08-2025	POS/463163/MYNTRA INDIA/CARD **9816	POS40093186	DR	2,590.00		-1,041,325.36
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1728/PAYMENT	CC65362438	DR	23,746.27		-1,065,071.63
16-08-2025	UPI/185505029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359729481	DR	3,781.00		-1,068,852.63
17-08-2025	UPI/441353671/AIRTEL RECHARGE/airtel@paytm	UPI380797496	DR	399.00		-1,069,251.63
17-08-2025	UPI/918109963/SWIGGY/swiggy@hdfcbank	UPI278862314	DR	714.00		-1,069,965.63
17-08-2025	UPI/506485095/UBER/uber@ybl	UPI404195357	DR	147.00		-1,070,112.63
20-08-2025	POS/321897/AMAZON INDIA/CARD **5008	POS47823323	DR	3,124.00		-1,073,236.63
23-08-2025	POS/834166/A2B ADYAR ANANDA BHAVAN/CARD **5951	POS82142357	DR	1,456.00		-1,074,692.63
23-08-2025	UPI/340346599/UBER/uber@ybl	UPI908955256	DR	351.00		-1,075,043.63
24-08-2025	UPI/697391108/SWIGGY/swiggy@hdfcbank	UPI504359360	DR	372.00		-1,075,415.63
25-08-2025	POS/300187/KOVAI BIRIYANI/CARD **3304	POS96416136	DR	766.00		-1,076,181.63
25-08-2025	ATM/CASH WDL/S1AX5192/AXIS ATM RS PURAM	ATM33458788	DR	10,000.00		-1,086,181.63
26-08-2025	UPI/497394679/SWIGGY/swiggy@hdfcbank	UPI774667555	DR	789.00		-1,086,970.63
30-08-2025	POS/482315/MEESHO INDIA/CARD **9319	POS52282023	DR	1,360.00		-1,088,330.63
30-08-2025	POS/150254/KOVAI BIRIYANI/CARD **3945	POS71093825	DR	1,131.00		-1,089,461.63
01-09-2025	NEFT-414443-TCS INDIA PVT LTD-SALARY AUG	NEFT23608896	CR		181,728.41	-907,733.22
01-09-2025	POS/482968/AJO INDIA/CARD **1408	POS33508154	DR	2,853.00		-910,586.22
01-09-2025	POS/891178/MEESHO INDIA/CARD **8157	POS31344040	DR	1,757.00		-912,343.22
02-09-2025	UPI/878494909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421620750	DR	1,786.00		-914,129.22
02-09-2025	ATM/CASH WDL/S1AX8731/AXIS ATM KALAPATTI	ATM15856010	DR	10,000.00		-924,129.22
04-09-2025	UPI/729033287/LANDLORD RENT/landlord@okhdfc	UPI951621522	DR	43,633.00		-967,762.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/937042751/SWIGGY/swiggy@hdfcbank	UPI107045574	DR	490.00		-968,252.22
04-09-2025	ATM/CASH WDL/S1AX4001/AXIS ATM PEELAMEDU	ATM61948970	DR	10,000.00		-978,252.22
04-09-2025	NEFT/407803/FAMILY SUPPORT/TRANSFER	NEFT92933564	DR	22,412.00		-1,000,664.22
05-09-2025	SIP/AXISMUTUALFUND/SIP153471/MUTUAL FUND	MF1494128	DR	19,674.00		-1,020,338.22
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92691206	NET274649	DR	1,199.00		-1,021,537.22
05-09-2025	UPI/682168831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889234466	DR	1,891.00		-1,023,428.22
07-09-2025	UPI/812767305/ZOMATO/zomato@hdfcbank	UPI959904731	DR	222.00		-1,023,650.22
07-09-2025	POS/959766/ANNAPOORNA CBE/CARD **2762	POS47126730	DR	803.00		-1,024,453.22
08-09-2025	POS/648657/MYNTRA INDIA/CARD **5836	POS57154865	DR	2,202.00		-1,026,655.22
08-09-2025	POS/222778/BHARAT PETROLEUM CBE/CARD **6115	FUEL37200967	DR	3,183.00		-1,029,838.22
09-09-2025	UPI/306806725/ZOMATO/zomato@hdfcbank	UPI332577441	DR	192.00		-1,030,030.22
09-09-2025	UPI/744776883/SWIGGY/swiggy@hdfcbank	UPI241285817	DR	796.00		-1,030,826.22
10-09-2025	EMI/AXISHOMELOAN/LN19006/HOME LOAN	LOAN1486048	DR	21,725.00		-1,052,551.22
10-09-2025	EMI/AXISCARLOAN/VL74903/VEHICLE LOAN	LOAN5314831	DR	12,779.00		-1,065,330.22
10-09-2025	UPI/946903103/EATSURE/eatsure@hdfcbank	UPI726803046	DR	389.00		-1,065,719.22
10-09-2025	POS/580210/SHELL TRICHY ROAD/CARD **4380	FUEL41100388	DR	2,437.00		-1,068,156.22
10-09-2025	UPI/753444950/RAPIDO/rapido@ybl	UPI235124440	DR	327.00		-1,068,483.22
11-09-2025	UPI/48646468/SWIGGY/swiggy@hdfcbank	UPI133950578	DR	222.00		-1,068,705.22
11-09-2025	UPI/399045795/RECEIVED FROM/friend@upi	UPI503450492	CR		11,183.00	-1,057,522.22
11-09-2025	UPI/141003950/MEDPLUS CBE/medpluscbe@ybl	UPI548614878	DR	476.00		-1,057,998.22
11-09-2025	UPI/289249025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682614529	DR	151.00		-1,058,149.22
12-09-2025	ATM/CASH WDL/S1SB7880/SBI ATM PEELAMEDU	ATM98772990	DR	10,000.00		-1,068,149.22
12-09-2025	UPI/321599805/MEDPLUS CBE/medpluscbe@ybl	UPI435155635	DR	304.00		-1,068,453.22
13-09-2025	ATM/CASH WDL/S1AX1533/AXIS ATM SUNGAM	ATM28698566	DR	2,000.00		-1,070,453.22
13-09-2025	ATM/CASH WDL/S1IC7862/CICI ATM KALAPATTI	ATM93154618	DR	1,000.00		-1,071,453.22
13-09-2025	UPI/103143709/RAPIDO/rapido@ybl	UPI536099023	DR	201.00		-1,071,654.22
14-09-2025	POS/610698/AMAZON INDIA/CARD **6553	POS59578579	DR	641.00		-1,072,295.22
14-09-2025	ATM/CASH WDL/S1IC7891/CICI ATM SINGANALLUR	ATM79802623	DR	3,000.00		-1,075,295.22
14-09-2025	UPI/494475934/UBER/uber@ybl	UPI680451147	DR	246.00		-1,075,541.22
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6362496385	ELEC161223	DR	1,180.00		-1,076,721.22
15-09-2025	POS/461211/FLIPKART INDIA/CARD **1969	POS95309110	DR	16,132.00		-1,092,853.22
16-09-2025	UPI/680645326/ZOMATO/zomato@hdfcbank	UPI505697276	DR	416.00		-1,093,269.22
16-09-2025	UPI/804533049/RAPIDO/rapido@ybl	UPI632003650	DR	243.00		-1,093,512.22
17-09-2025	POS/110390/AJO INDIA/CARD **3893	POS46987344	DR	1,731.00		-1,095,243.22
17-09-2025	POS/741237/ANNAPOORNA CBE/CARD **4098	POS21388220	DR	318.00		-1,095,561.22
18-09-2025	NEFT/PPF/AC251314355/PPF DEPOSIT	PPF5029199	DR	500.00		-1,096,061.22
18-09-2025	POS/335262/AJO INDIA/CARD **9669	POS70190708	DR	2,644.00		-1,098,705.22
18-09-2025	UPI/346151673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160207792	DR	2,302.00		-1,101,007.22
19-09-2025	POS/226860/MYNTRA INDIA/CARD **9110	POS25680566	DR	1,467.00		-1,102,474.22
20-09-2025	UPI/294654285/JIO RECHARGE/jio@paytm	UPI754351573	DR	449.00		-1,102,923.22
21-09-2025	POS/391515/SHREE ANANDHAAS/CARD **7974	POS92999872	DR	693.00		-1,103,616.22
22-09-2025	UPI/743564240/INDANE GAS CBE/indane@ybl	UPI283033706	DR	907.00		-1,104,523.22
22-09-2025	POS/652389/A2B ADYAR ANANDA BHAVAN/CARD **3181	POS29388137	DR	1,547.00		-1,106,070.22
24-09-2025	UPI/550563401/SWIGGY/swiggy@hdfcbank	UPI706117926	DR	305.00		-1,106,375.22
24-09-2025	UPI/388512576/SWIGGY/swiggy@hdfcbank	UPI685065855	DR	458.00		-1,106,833.22
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9222/PAYMENT	CC16276167	DR	22,161.00		-1,128,994.22
25-09-2025	POS/880824/AJO INDIA/CARD **1067	POS84196670	DR	1,689.00		-1,130,683.22
25-09-2025	UPI/467269376/SWIGGY/swiggy@hdfcbank	UPI161047639	DR	309.00		-1,130,992.22
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231482	DR	17.70		-1,131,009.92
27-09-2025	UPI/729708900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579253996	DR	4,187.00		-1,135,196.92
28-09-2025	NEFT-867828-TCS INDIA PVT LTD-SALARY SEP	NEFT25911234	CR		180,402.64	-954,794.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT492420	CR		75.00	-954,719.28
01-10-2025	UPI/653174962/EATSURE/eatsure@hdfcbank	UPI822723427	DR	239.00		-954,958.28
02-10-2025	POS/767931/MYNTRA INDIA/CARD **9597	POS24949525	DR	3,003.00		-957,961.28
02-10-2025	UPI/121170822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751391255	DR	1,339.00		-959,300.28
03-10-2025	SIP/AXISMUTUALFUND/SIP256762/MUTUAL FUND	MF6024937	DR	19,674.00		-978,974.28
03-10-2025	UPI/834607028/SWIGGY/swiggy@hdfcbank	UPI361853994	DR	762.00		-979,736.28
03-10-2025	UPI/515574641/OLA/ola@ybl	UPI933513820	DR	179.00		-979,915.28
04-10-2025	ATM/CASH WDL/S1AX9161/AXIS ATM SUNGAM	ATM53429167	DR	5,000.00		-984,915.28
04-10-2025	UPI/469712297/MEDPLUS CBE/medpluscbe@ybl	UPI797890567	DR	774.00		-985,689.28
05-10-2025	UPI/979748386/LANDLORD RENT/landlord@okhdfc	UPI865783260	DR	43,633.00		-1,029,322.28
05-10-2025	ATM/CASH WDL/S1IO7370/IOB ATM SINGANALLUR	ATM14327741	DR	10,000.00		-1,039,322.28
05-10-2025	UPI/551503597/RAPIDO/rapido@ybl	UPI989318894	DR	206.00		-1,039,528.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/230477240/SWIGGY/swiggy@hdfcbank	UPI892531488	DR	309.00		-1,039,837.28
06-10-2025	UPI/584245181/UBER/uber@ybl	UPI391203294	DR	108.00		-1,039,945.28
07-10-2025	EMI/AXISHOMELOAN/LN35715/HOME LOAN	LOAN3319073	DR	21,725.00		-1,061,670.28
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84597494	NET830141	DR	999.00		-1,062,669.28
08-10-2025	NEFT/608965/FAMILY SUPPORT/TRANSFER	NEFT33681482	DR	12,768.00		-1,075,437.28
09-10-2025	EMI/AXISCARLOAN/VL50881/VEHICLE LOAN	LOAN4992871	DR	12,779.00		-1,088,216.28
10-10-2025	POS/945627/AJO INDIA/CARD **2507	POS76393187	DR	838.00		-1,089,054.28
10-10-2025	POS/506051/JUNIOR KUPPANNA/CARD **9190	POS31081235	DR	253.00		-1,089,307.28
10-10-2025	ACH/DEBIT/HOTSTAR/SUB52109128	SUB974705	DR	199.00		-1,089,506.28
11-10-2025	UPI/444688119/OLA/ola@ybl	UPI197150948	DR	298.00		-1,089,804.28
12-10-2025	POS/767077/FLIPKART INDIA/CARD **8058	POS44691276	DR	7,050.00		-1,096,854.28
13-10-2025	POS/374332/MYNTRA INDIA/CARD **8981	POS64704628	DR	1,109.00		-1,097,963.28
13-10-2025	ATM/CASH WDL/S1AX5579/AXIS ATM SINGANALLUR	ATM60222155	DR	5,000.00		-1,102,963.28
15-10-2025	NEFT/PPF/AC610899898/PPF DEPOSIT	PPF1016046	DR	500.00		-1,103,463.28
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5817521930	ELEC752572	DR	1,620.00		-1,105,083.28
17-10-2025	UPI/908982017/JIO RECHARGE/jio@paytm	UPI514755894	DR	449.00		-1,105,532.28
17-10-2025	POS/891783/SHREE ANANDHAAS/CARD **9942	POS52974784	DR	1,662.00		-1,107,194.28
18-10-2025	POS/509806/MYNTRA INDIA/CARD **3978	POS25532675	DR	1,312.00		-1,108,506.28
18-10-2025	UPI/550131280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282442432	DR	1,170.00		-1,109,676.28
18-10-2025	POS/714056/KOVAI BIRIYANI/CARD **9726	POS13930251	DR	937.00		-1,110,613.28
18-10-2025	UPI/698390317/OLA/ola@ybl	UPI621617814	DR	267.00		-1,110,880.28
19-10-2025	UPI/734258532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI303313165	DR	4,143.00		-1,115,023.28
19-10-2025	UPI/288301945/EATSURE/eatsure@hdfcbank	UPI316162334	DR	235.00		-1,115,258.28
19-10-2025	POS/405491/SREE ANNAPOORNA/CARD **8183	POS33505611	DR	1,324.00		-1,116,582.28
20-10-2025	UPI/737515501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459839613	DR	2,587.00		-1,119,169.28
22-10-2025	UPI/477679495/EATSURE/eatsure@hdfcbank	UPI930748123	DR	613.00		-1,119,782.28
22-10-2025	UPI/361557434/SWIGGY/swiggy@hdfcbank	UPI141422386	DR	636.00		-1,120,418.28
22-10-2025	UPI/258101463/EATSURE/eatsure@hdfcbank	UPI180617495	DR	595.00		-1,121,013.28
22-10-2025	ATM/CASH WDL/S1AX7994/AXIS ATM HOPES COLLEGE	ATM40811187	DR	5,000.00		-1,126,013.28
22-10-2025	UPI/240238129/MEDPLUS CBE/medpluscbe@ybl	UPI267763167	DR	318.00		-1,126,331.28
23-10-2025	UPI/892059379/BOOKMYSHOW/bms@axisbank	UPI161703948	DR	836.00		-1,127,167.28
25-10-2025	ATM/CASH WDL/S1CA5295/CANARA ATM RACE COURSE	ATM40535141	DR	1,000.00		-1,128,167.28
26-10-2025	POS/119028/AMAZON INDIA/CARD **2367	POS86993613	DR	1,955.00		-1,130,122.28
27-10-2025	POS/978962/BHARAT PETROLEUM CBE/CARD **5087	FUEL89432909	DR	3,265.00		-1,133,387.28
27-10-2025	ATM/CASH WDL/S1HD8452/HDFC ATM VADAVALLI	ATM70015151	DR	2,000.00		-1,135,387.28
27-10-2025	UPI/676625416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855186456	DR	828.00		-1,136,215.28
28-10-2025	UPI/637172943/UBER/uber@ybl	UPI380370530	DR	81.00		-1,136,296.28
28-10-2025	UPI/388300051/OLA/ola@ybl	UPI785190098	DR	363.00		-1,136,659.28
30-10-2025	POS/735903/BHARAT PETROLEUM CBE/CARD **2220	FUEL95812512	DR	2,866.00		-1,139,525.28
31-10-2025	UPI/797247258/INDANE GAS CBE/indane@ybl	UPI878932895	DR	945.00		-1,140,470.28
31-10-2025	UPI/665458290/OLA/ola@ybl	UPI633243948	DR	254.00		-1,140,724.28
01-11-2025	NEFT-714790-TCS INDIA PVT LTD-SALARY OCT	NEFT14498622	CR		173,488.75	-967,235.53
04-11-2025	UPI/343548904/LANDLORD RENT/landlord@okhdfc	UPI333942869	DR	43,633.00		-1,010,868.53
04-11-2025	UPI/543368029/EATSURE/eatsure@hdfcbank	UPI305035587	DR	462.00		-1,011,330.53
04-11-2025	POS/414567/INDIAN OIL GANDHIPURAM/CARD **9762	FUEL20839478	DR	3,013.00		-1,014,343.53
05-11-2025	POS/479112/MYNTRA INDIA/CARD **9753	POS83332310	DR	2,322.00		-1,016,665.53
05-11-2025	UPI/797761016/EATSURE/eatsure@hdfcbank	UPI996671925	DR	228.00		-1,016,893.53
06-11-2025	POS/902909/AJO INDIA/CARD **2427	POS93292821	DR	15,887.00		-1,032,780.53
06-11-2025	POS/739484/MYNTRA INDIA/CARD **2402	POS99918979	DR	556.00		-1,033,336.53
08-11-2025	EMI/AXISHOMELOAN/LN20637/HOME LOAN	LOAN8453279	DR	21,725.00		-1,055,061.53
08-11-2025	SIP/AXISMUTUALFUND/SIP866807/MUTUAL FUND	MF1368652	DR	19,674.00		-1,074,735.53
08-11-2025	UPI/576887190/EATSURE/eatsure@hdfcbank	UPI579093048	DR	154.00		-1,074,889.53
08-11-2025	UPI/830683513/UBER/uber@ybl	UPI236026889	DR	113.00		-1,075,002.53
09-11-2025	EMI/AXISCARLOAN/VL31844/VEHICLE LOAN	LOAN7139012	DR	12,779.00		-1,087,781.53
09-11-2025	UPI/336830097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151234211	DR	2,544.00		-1,090,325.53
10-11-2025	POS/462923/AMAZON INDIA/CARD **4490	POS69688523	DR	2,102.00		-1,092,427.53
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5771505995	ELEC654273	DR	1,513.00		-1,093,940.53
11-11-2025	POS/794000/FLIPKART INDIA/CARD **2148	POS51412133	DR	1,200.00		-1,095,140.53
11-11-2025	UPI/926177510/UBER/uber@ybl	UPI291874987	DR	238.00		-1,095,378.53
13-11-2025	POS/966297/SHREE ANANDHAAS/CARD **9303	POS35000570	DR	454.00		-1,095,832.53
14-11-2025	POS/103512/FLIPKART INDIA/CARD **6188	POS90181341	DR	631.00		-1,096,463.53
14-11-2025	UPI/318210062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI76966851	DR	4,482.00		-1,100,945.53
15-11-2025	NEFT/PPF/AC389308851/PPF DEPOSIT	PPF9638907	DR	500.00		-1,101,445.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/479618/MEESHO INDIA/CARD **6380	POS58818648	DR	490.00		-1,101,935.53
16-11-2025	POS/105571/AJIO INDIA/CARD **8466	POS21740128	DR	2,980.00		-1,104,915.53
16-11-2025	UPI/815970851/EATSURE/eatsure@hdfcbank	UPI973379162	DR	639.00		-1,105,554.53
16-11-2025	UPI/327136821/ZOMATO/zomato@hdfcbank	UPI274664240	DR	532.00		-1,106,086.53
16-11-2025	UPI/945209909/OLA/ola@ybl	UPI137751422	DR	168.00		-1,106,254.53
17-11-2025	POS/431582/AJIO INDIA/CARD **1528	POS66968489	DR	1,050.00		-1,107,304.53
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5515/PAYMENT	CC33036479	DR	30,940.31		-1,138,244.84
18-11-2025	UPI/261904684/RAPIDO/rapido@ybl	UPI993486568	DR	252.00		-1,138,496.84
19-11-2025	POS/700703/MEESHO INDIA/CARD **6462	POS46711559	DR	2,920.00		-1,141,416.84
21-11-2025	UPI/832480009/VI RECHARGE/vi@paytm	UPI647455915	DR	699.00		-1,142,115.84
21-11-2025	UPI/977485149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765865619	DR	3,551.00		-1,145,666.84
21-11-2025	UPI/647904285/UBER/uber@ybl	UPI716136543	DR	347.00		-1,146,013.84
22-11-2025	UPI/709665392/ZOMATO/zomato@hdfcbank	UPI863464488	DR	673.00		-1,146,686.84
24-11-2025	UPI/784808251/SWIGGY/swiggy@hdfcbank	UPI771774684	DR	162.00		-1,146,848.84
24-11-2025	ATM/CASH WDL/S1AX2455/AXIS ATM PEELAMEDU	ATM55612929	DR	3,000.00		-1,149,848.84
25-11-2025	POS/284546/SREE ANNAPOORNA/CARD **2366	POS27789889	DR	1,479.00		-1,151,327.84
26-11-2025	ATM/CASH WDL/S1IC1837/ICICI ATM TOWN HALL	ATM54090392	DR	1,000.00		-1,152,327.84
27-11-2025	POS/820043/FLIPKART INDIA/CARD **7913	POS95650835	DR	829.00		-1,153,156.84
27-11-2025	POS/371236/SHELL TRICHY ROAD/CARD **8662	FUEL17128630	DR	2,796.00		-1,155,952.84
28-11-2025	UPI/615827425/RAPIDO/rapido@ybl	UPI894988848	DR	211.00		-1,156,163.84
29-11-2025	NEFT-470083-TCS INDIA PVT LTD-SALARY NOV	NEFT39218702	CR		176,070.71	-980,093.13
30-11-2025	UPI/857438875/INDANE GAS CBE/indane@ybl	UPI163824711	DR	994.00		-981,087.13
30-11-2025	POS/850479/FLIPKART INDIA/CARD **9840	POS58719920	DR	1,348.00		-982,435.13
30-11-2025	POS/679467/FLIPKART INDIA/CARD **9471	POS13908862	DR	687.00		-983,122.13
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96489803	NET411090	DR	799.00		-983,921.13
01-12-2025	UPI/751813025/LANDLORD RENT/landlord@okhdfc	UPI798063447	DR	43,633.00		-1,027,554.13
01-12-2025	UPI/257933529/ZOMATO/zomato@hdfcbank	UPI347809677	DR	690.00		-1,028,244.13
01-12-2025	UPI/449022196/SWIGGY/swiggy@hdfcbank	UPI520139943	DR	442.00		-1,028,686.13
01-12-2025	ACH/DEBIT/HOTSTAR/SUB86346327	SUB492308	DR	499.00		-1,029,185.13
02-12-2025	UPI/303384392/ZOMATO/zomato@hdfcbank	UPI855935262	DR	376.00		-1,029,561.13
05-12-2025	EMI/AXISHOMELOAN/LN71511/HOME LOAN	LOAN6424552	DR	21,725.00		-1,051,286.13
05-12-2025	POS/765780/INDIAN OIL AVINASHI RD/CARD **6266	FUEL70169977	DR	1,103.00		-1,052,389.13
06-12-2025	EMI/AXISCARLOAN/VL85217/VEHICLE LOAN	LOAN1872850	DR	12,779.00		-1,065,168.13
06-12-2025	POS/979446/MEESHO INDIA/CARD **7883	POS72805304	DR	1,082.00		-1,066,250.13
08-12-2025	SIP/AXISMUTUALFUND/SIP923976/MUTUAL FUND	MF9473026	DR	19,674.00		-1,085,924.13
08-12-2025	NEFT/649234/FAMILY SUPPORT/TRANSFER	NEFT60086623	DR	20,227.00		-1,106,151.13
10-12-2025	UPI/119234754/NETMEDS CBE/netmedscbe@ybl	UPI950917246	DR	477.00		-1,106,628.13
11-12-2025	UPI/123566868/DMART COIMBATORE/dmartcoimbatore@upi	UPI878810520	DR	2,722.00		-1,109,350.13
13-12-2025	UPI/309954060/EATSURE/eatsure@hdfcbank	UPI757107811	DR	328.00		-1,109,678.13
13-12-2025	ATM/CASH WDL/S1O9712/IOB ATM TRICHY ROAD	ATM58688337	DR	3,000.00		-1,112,678.13
14-12-2025	UPI/736470311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208625684	DR	3,108.00		-1,115,786.13
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3014506944	ELEC434938	DR	1,456.00		-1,117,242.13
15-12-2025	UPI/420448377/SWIGGY/swiggy@hdfcbank	UPI227709383	DR	253.00		-1,117,495.13
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9464/PAYMENT	CC80921769	DR	37,277.71		-1,154,772.84
17-12-2025	POS/827473/INDIAN OIL GANDHIPURAM/CARD **6437	FUEL29164445	DR	3,370.00		-1,158,142.84
18-12-2025	UPI/187437682/VI RECHARGE/vi@paytm	UPI215614516	DR	299.00		-1,158,441.84
18-12-2025	POS/336509/FLIPKART INDIA/CARD **5618	POS72167603	DR	2,766.00		-1,161,207.84
19-12-2025	NEFT/PPF/AC873023333/PPF DEPOSIT	PPF4453075	DR	500.00		-1,161,707.84
19-12-2025	UPI/520701349/OLA/ola@ybl	UPI698920969	DR	256.00		-1,161,963.84
19-12-2025	UPI/353207357/UBER/uber@ybl	UPI140104629	DR	127.00		-1,162,090.84
19-12-2025	UPI/772928168/NETMEDS CBE/netmedscbe@ybl	UPI375245342	DR	667.00		-1,162,757.84
20-12-2025	POS/198440/FLIPKART INDIA/CARD **8193	POS43086913	DR	3,072.00		-1,165,829.84
21-12-2025	POS/137553/MEESHO INDIA/CARD **1699	POS40017653	DR	827.00		-1,166,656.84
21-12-2025	UPI/262601364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873650370	DR	2,919.00		-1,169,575.84
23-12-2025	POS/235131/FLIPKART INDIA/CARD **8567	POS36592250	DR	2,306.00		-1,171,881.84
24-12-2025	POS/268946/MEESHO INDIA/CARD **5692	POS55033207	DR	2,796.00		-1,174,677.84
24-12-2025	POS/748724/MYNTRA INDIA/CARD **3654	POS61726246	DR	636.00		-1,175,313.84
24-12-2025	UPI/859085847/RAPIDO/rapido@ybl	UPI355181762	DR	120.00		-1,175,433.84
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774928	DR	17.70		-1,175,451.54
27-12-2025	UPI/802583842/EATSURE/eatsure@hdfcbank	UPI511680300	DR	634.00		-1,176,085.54
28-12-2025	POS/288254/FLIPKART INDIA/CARD **8922	POS42017921	DR	1,978.00		-1,178,063.54
29-12-2025	UPI/619056166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800514687	DR	1,153.00		-1,179,216.54
30-12-2025	NEFT-619289-TCS INDIA PVT LTD-SALARY DEC	NEFT45878336	CR		178,465.10	-1,000,751.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/547769/MYNTRA INDIA/CARD **4776	POS98756768	DR	2,710.00		-1,003,461.44
30-12-2025	POS/859089/SREE ANNAPOORNA/CARD **3734	POS27196997	DR	1,198.00		-1,004,659.44
30-12-2025	ATM/CASH WDL/S1IO6206/IOB ATM KALAPATTI	ATM75723242	DR	2,000.00		-1,006,659.44
31-12-2025	ATM/CASH WDL/S1IO9849/IOB ATM KALAPATTI	ATM20875300	DR	2,000.00		-1,008,659.44
31-12-2025	ATM/CASH WDL/S1HD8023/HDFC ATM SARAVANAMPATTI	ATM62185920	DR	5,000.00		-1,013,659.44
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT118171	CR		75.00	-1,013,584.44
01-01-2026	POS/865271/SHELL TRICHY ROAD/CARD **4696	FUEL58204455	DR	2,328.00		-1,015,912.44
02-01-2026	UPI/541729741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635769740	DR	2,025.00		-1,017,937.44
02-01-2026	UPI/461380534/MORE SUPERMARKET/moresupermarket@upi	UPI464191318	DR	3,781.00		-1,021,718.44
02-01-2026	UPI/678710954/SWIGGY/swiggy@hdfcbank	UPI450755550	DR	460.00		-1,022,178.44
03-01-2026	UPI/341157459/LANDLORD RENT/landlord@okhdfc	UPI936240410	DR	45,451.00		-1,067,629.44
03-01-2026	POS/942470/MEESHO INDIA/CARD **5908	POS64388537	DR	3,154.00		-1,070,783.44
03-01-2026	UPI/322044379/SWIGGY/swiggy@hdfcbank	UPI753714747	DR	486.00		-1,071,269.44
03-01-2026	UPI/390565428/RAPIDO/rapido@ybl	UPI483591034	DR	186.00		-1,071,455.44
04-01-2026	ATM/CASH WDL/S1CA6763/CANARA ATM GANAPATHY	ATM90300640	DR	3,000.00		-1,074,455.44
05-01-2026	SIP/AXISMUTUALFUND/SIP478445/MUTUAL FUND	MF3509234	DR	20,493.75		-1,094,949.19
05-01-2026	UPI/242310674/SWIGGY/swiggy@hdfcbank	UPI883846293	DR	615.00		-1,095,564.19
05-01-2026	UPI/985175895/MEDPLUS CBE/medpluscbe@ybl	UPI491662383	DR	334.00		-1,095,898.19
06-01-2026	NEFT/163292/HEALTH INSURANCE/PREMIUM	INS77747153	DR	29,661.00		-1,125,559.19
08-01-2026	EMI/AXISHOMELOAN/LN51737/HOME LOAN	LOAN3957852	DR	21,725.00		-1,147,284.19
08-01-2026	UPI/697464952/SWIGGY/swiggy@hdfcbank	UPI941670008	DR	222.00		-1,147,506.19
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB32889039	SUB290382	DR	499.00		-1,148,005.19
09-01-2026	EMI/AXISCARLOAN/VL67727/VEHICLE LOAN	LOAN9576599	DR	12,779.00		-1,160,784.19
09-01-2026	NEFT/460788/FAMILY SUPPORT/TRANSFER	NEFT97629695	DR	9,222.00		-1,170,006.19
11-01-2026	UPI/270844138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813049659	DR	1,250.00		-1,171,256.19
11-01-2026	UPI/618219952/SWIGGY/swiggy@hdfcbank	UPI661397216	DR	575.00		-1,171,831.19
11-01-2026	POS/994494/KOVAI BIRIYANI/CARD **7453	POS94768468	DR	987.00		-1,172,818.19
12-01-2026	NEFT/PPF/AC416085360/PPF DEPOSIT	PPF3607294	DR	500.00		-1,173,318.19
13-01-2026	UPI/249192750/SWIGGY/swiggy@hdfcbank	UPI569256591	DR	205.00		-1,173,523.19
14-01-2026	UPI/240935024/ZOMATO/zomato@hdfcbank	UPI837393969	DR	399.00		-1,173,922.19
14-01-2026	UPI/231823775/RAPIDO/rapido@ybl	UPI884295572	DR	382.00		-1,174,304.19
15-01-2026	POS/125628/MYNTRA INDIA/CARD **8121	POS69177694	DR	2,970.00		-1,177,274.19
15-01-2026	UPI/841211766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895466643	DR	3,290.00		-1,180,564.19
16-01-2026	ATM/CASH WDL/S1AX5873/AXIS ATM PEELAMEDU	ATM69512306	DR	5,000.00		-1,185,564.19
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8765710285	ELEC823555	DR	1,345.00		-1,186,909.19
17-01-2026	UPI/637455806/EATSURE/eatsure@hdfcbank	UPI408036227	DR	342.00		-1,187,251.19
18-01-2026	POS/979413/A2B ADYAR ANANDA BHAVAN/CARD **4786	POS64382813	DR	1,030.00		-1,188,281.19
19-01-2026	UPI/792792550/RAPIDO/rapido@ybl	UPI499752137	DR	259.00		-1,188,540.19
22-01-2026	POS/808760/FLIPKART INDIA/CARD **4913	POS26131576	DR	1,224.00		-1,189,764.19
22-01-2026	POS/468007/INDIAN OIL AVINASHI RD/CARD **1557	FUEL43251488	DR	2,317.00		-1,192,081.19
23-01-2026	UPI/530676646/SWIGGY/swiggy@hdfcbank	UPI483640314	DR	445.00		-1,192,526.19
24-01-2026	UPI/185176799/UBER/uber@ybl	UPI851618489	DR	184.00		-1,192,710.19
25-01-2026	UPI/257795660/JIO RECHARGE/jio@paytm	UPI458554333	DR	699.00		-1,193,409.19
25-01-2026	POS/910114/AMAZON INDIA/CARD **8943	POS64238428	DR	1,528.00		-1,194,937.19
25-01-2026	UPI/892940635/ZOMATO/zomato@hdfcbank	UPI619977463	DR	580.00		-1,195,517.19
26-01-2026	POS/218168/AMAZON INDIA/CARD **1305	POS60964922	DR	1,571.00		-1,197,088.19
26-01-2026	UPI/802718719/DMART COIMBATORE/dmartcoimbatore@upi	UPI548827038	DR	1,180.00		-1,198,268.19
26-01-2026	UPI/448867573/SWIGGY/swiggy@hdfcbank	UPI341337000	DR	390.00		-1,198,658.19
26-01-2026	POS/271518/HP PETROL RS PURAM/CARD **9560	FUEL91975282	DR	1,254.00		-1,199,912.19
28-01-2026	POS/312902/MYNTRA INDIA/CARD **2208	POS17142983	DR	2,300.00		-1,202,212.19
29-01-2026	NEFT-136963-TCS INDIA PVT LTD-SALARY JAN	NEFT93265766	CR		191,787.39	-1,010,424.80
29-01-2026	POS/841652/SHREE ANANDHAAS/CARD **4183	POS48142537	DR	1,377.00		-1,011,801.80
29-01-2026	POS/903314/SHELL TRICHY ROAD/CARD **9660	FUEL73701386	DR	3,481.00		-1,015,282.80
30-01-2026	UPI/211448437/OLA/ola@ybl	UPI896987309	DR	399.00		-1,015,681.80
30-01-2026	UPI/451962548/NETMEDS CBE/netmedscbe@ybl	UPI924498736	DR	727.00		-1,016,408.80
30-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG206655	DR	600.00		-1,017,008.80

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