

AXIS BANK

Statement of Account

Account Information

Account Holder: Xavier Venkat	Account Number: 920000000324
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000324	Currency: INR

Account Summary

Opening Balance	■ 212,038.00
Total Credits (+)	■ 6,003,793.74
Total Debits (-)	■ 4,626,075.33
Closing Balance	■ 1,589,756.41
Total Transactions	2026

Transaction Details

(Complete 5-Year Transaction History - 2026 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2021	UPI/964300547/OLA/ola@ybl	UPI641157118	DR	290.00		211,748.00
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35000041	NET665609	DR	999.00		210,749.00
02-04-2021	UPI/116185875/LANDLORD RENT/landlord@okhdfc	UPI252914082	DR	22,271.00		188,478.00
02-04-2021	UPI/585519583/SWIGGY/swiggy@hdfcbank	UPI929836225	DR	771.00		187,707.00
03-04-2021	POS/458677/FLIPKART INDIA/CARD **5719	POS65500293	DR	259.00		187,448.00
03-04-2021	UPI/995834706/RAPIDO/rapido@ybl	UPI488109794	DR	388.00		187,060.00
04-04-2021	UPI/789390204/SWIGGY/swiggy@hdfcbank	UPI796023792	DR	661.00		186,399.00
06-04-2021	POS/951579/SREE ANNAPOORNA/CARD **6221	POS81580017	DR	628.00		185,771.00
08-04-2021	ATM/CASH WDL/S1AX7094/AXIS ATM SARAVANAMPATTI	ATM77757365	DR	5,000.00		180,771.00
09-04-2021	UPI/687963143/EATSURE/eatsure@hdfcbank	UPI426361588	DR	258.00		180,513.00
10-04-2021	UPI/702953145/OLA/ola@ybl	UPI191578884	DR	135.00		180,378.00
11-04-2021	ATM/CASH WDL/S1AX4871/AXIS ATM UKKADAM	ATM72913403	DR	5,000.00		175,378.00
12-04-2021	UPI/682928346/INDANE GAS CBE/indane@ybl	UPI541202413	DR	963.00		174,415.00
13-04-2021	UPI/931196122/RAPIDO/rapido@ybl	UPI201170556	DR	119.00		174,296.00
14-04-2021	UPI/958742292/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI197508779	DR	2,140.00		172,156.00
14-04-2021	UPI/415066129/OLA/ola@ybl	UPI879711640	DR	91.00		172,065.00
16-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470473958	ELEC935181	DR	1,647.00		170,418.00
16-04-2021	ATM/CASH WDL/S1AX2628/AXIS ATM TRICHY ROAD	ATM53251090	DR	2,000.00		168,418.00
19-04-2021	UPI/793572894/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI259921378	DR	1,039.00		167,379.00
21-04-2021	UPI/674161256/EATSURE/eatsure@hdfcbank	UPI598918744	DR	509.00		166,870.00
22-04-2021	UPI/445333832/AIRTEL RECHARGE/airtel@paytm	UPI725937088	DR	299.00		166,571.00
22-04-2021	UPI/781227342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884253989	DR	1,898.00		164,673.00
22-04-2021	ATM/CASH WDL/S1CA9390/CANARA ATM HOPES COLLEGE	ATM26819063	DR	3,000.00		161,673.00
22-04-2021	UPI/638444736/UBER/uber@ybl	UPI649000111	DR	311.00		161,362.00
26-04-2021	UPI/310799843/BOOKMYSHOW/bms@axisbank	UPI616147755	DR	551.00		160,811.00
27-04-2021	ATM/CASH WDL/S1AX5226/AXIS ATM HOPES COLLEGE	ATM85664440	DR	3,000.00		157,811.00
28-04-2021	NEFT-972129-HEXWARE TECH-SALARY APR	NEFT41433628	CR		81,962.78	239,773.78
28-04-2021	UPI/435520549/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI718680374	DR	694.00		239,079.78
29-04-2021	UPI/329252030/ZOMATO/zomato@hdfcbank	UPI948356181	DR	232.00		238,847.78
30-04-2021	UPI/353597547/MORE SUPERMARKET/moresupermarket@upi	UPI758459989	DR	945.00		237,902.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2021	UPI/849960790/RAPIDO/rapido@ybl	UPI581722889	DR	394.00		237,508.78
02-05-2021	UPI/369677993/NILGIRIS CBE/nilgiriscbe@upi	UPI280461610	DR	2,540.00		234,968.78
03-05-2021	UPI/478750531/LANDLORD RENT/landlord@okhdfc	UPI829897066	DR	22,271.00		212,697.78
03-05-2021	UPI/294325998/RAPIDO/rapido@ybl	UPI491568261	DR	139.00		212,558.78
04-05-2021	UPI/754435927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI462609109	DR	2,313.00		210,245.78
05-05-2021	UPI/544035525/UBER/uber@ybl	UPI430660634	DR	267.00		209,978.78
07-05-2021	POS/924168/MEESHO INDIA/CARD **6508	POS53120586	DR	925.00		209,053.78
07-05-2021	ATM/CASH WDL/S1AX6888/AXIS ATM AVINASHI ROAD	ATM80922644	DR	5,000.00		204,053.78
08-05-2021	UPI/661167253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408354601	DR	1,850.00		202,203.78
08-05-2021	UPI/986715107/ZOMATO/zomato@hdfcbank	UPI573746392	DR	448.00		201,755.78
10-05-2021	NEFT/346168/FAMILY SUPPORT/TRANSFER	NEFT82303074	DR	5,162.00		196,593.78
11-05-2021	UPI/335058047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458387553	DR	2,273.00		194,320.78
12-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5833544835	ELEC156225	DR	1,789.00		192,531.78
12-05-2021	UPI/182938645/SWIGGY/swiggy@hdfcbank	UPI233642067	DR	638.00		191,893.78
12-05-2021	UPI/572988403/UBER/uber@ybl	UPI214824588	DR	140.00		191,753.78
13-05-2021	ATM/CASH WDL/S1AX8315/AXIS ATM AVINASHI ROAD	ATM84830332	DR	3,000.00		188,753.78
14-05-2021	ATM/CASH WDL/S1AX1496/AXIS ATM THUDIYALUR	ATM28609668	DR	5,000.00		183,753.78
16-05-2021	POS/945883/MEESHO INDIA/CARD **7531	POS82124790	DR	957.00		182,796.78
16-05-2021	UPI/638569235/UBER/uber@ybl	UPI643560651	DR	116.00		182,680.78
16-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX3602/PAYMENT	CC44092918	DR	5,190.98		177,489.80
18-05-2021	UPI/584768197/AIRTEL RECHARGE/airtel@paytm	UPI128160686	DR	699.00		176,790.80
18-05-2021	POS/489851/KOVAI BIRIYANI/CARD **8513	POS19323989	DR	911.00		175,879.80
18-05-2021	UPI/164465720/RECEIVED FROM/friend@upi	UPI654738297	CR		7,878.00	183,757.80
19-05-2021	UPI/359890234/RAPIDO/rapido@ybl	UPI643560584	DR	280.00		183,477.80
19-05-2021	UPI/420511811/OLA/ola@ybl	UPI209439566	DR	327.00		183,150.80
21-05-2021	UPI/630188471/EATSURE/eatsure@hdfcbank	UPI637707880	DR	306.00		182,844.80
23-05-2021	POS/400770/AMAZON INDIA/CARD **8429	POS58113901	DR	1,481.00		181,363.80
23-05-2021	UPI/379748540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968667899	DR	1,230.00		180,133.80
23-05-2021	ATM/CASH WDL/S1IO6170/IOB ATM KALAPATTI	ATM71397839	DR	2,000.00		178,133.80
24-05-2021	UPI/793179217/OLA/ola@ybl	UPI500321890	DR	170.00		177,963.80
29-05-2021	NEFT-187173-HEXAWARE TECH-SALARY MAY	NEFT61304761	CR		80,690.48	258,654.28
30-05-2021	POS/616795/KOVAI BIRIYANI/CARD **5552	POS73546226	DR	677.00		257,977.28
01-06-2021	POS/267510/FLIPKART INDIA/CARD **1777	POS33623585	DR	1,811.00		256,166.28
01-06-2021	ATM/CASH WDL/S1AX4633/AXIS ATM KALAPATTI	ATM91067218	DR	1,000.00		255,166.28
01-06-2021	UPI/116013684/MEDPLUS CBE/medpluscbe@ybl	UPI888066631	DR	886.00		254,280.28
02-06-2021	POS/492335/JUNIOR KUPPANNA/CARD **7680	POS74814868	DR	474.00		253,806.28
02-06-2021	ACH/DEBIT/HOTSTAR/SUB55683876	SUB164144	DR	199.00		253,607.28
04-06-2021	NEFT/915804/FAMILY SUPPORT/TRANSFER	NEFT82365160	DR	15,952.00		237,655.28
05-06-2021	UPI/462870371/LANDLORD RENT/landlord@okhdfc	UPI381714219	DR	22,271.00		215,384.28
09-06-2021	UPI/382049817/DMART COIMBATORE/dmartcoimbatore@upi	UPI724719495	DR	1,202.00		214,182.28
09-06-2021	ATM/CASH WDL/S1CA9797/CANARA ATM RS PURAM	ATM82988860	DR	5,000.00		209,182.28
09-06-2021	UPI/170357418/OLA/ola@ybl	UPI435634028	DR	341.00		208,841.28
10-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39469244	NET999865	DR	599.00		208,242.28
10-06-2021	UPI/189928589/SWIGGY/swiggy@hdfcbank	UPI965177349	DR	519.00		207,723.28
11-06-2021	ATM/CASH WDL/S1AX1978/AXIS ATM THUDIYALUR	ATM51962595	DR	2,000.00		205,723.28
12-06-2021	UPI/665929609/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI437305769	DR	710.00		205,013.28
13-06-2021	POS/518298/FLIPKART INDIA/CARD **1404	POS15768660	DR	1,320.00		203,693.28
14-06-2021	UPI/612757367/SWIGGY/swiggy@hdfcbank	UPI437488785	DR	463.00		203,230.28
14-06-2021	ATM/CASH WDL/S1IC8212/CICI ATM UKKADAM	ATM25375268	DR	3,000.00		200,230.28
15-06-2021	UPI/595570954/VI RECHARGE/vi@paytm	UPI583533097	DR	699.00		199,531.28
15-06-2021	POS/631799/MEESHO INDIA/CARD **2677	POS64854316	DR	816.00		198,715.28
16-06-2021	POS/253167/HOTEL ANNAPOORNA/CARD **4788	POS38713497	DR	156.00		198,559.28
16-06-2021	ATM/CASH WDL/S1AX6623/AXIS ATM AVINASHI ROAD	ATM88020701	DR	1,000.00		197,559.28
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9766600242	ELEC831915	DR	1,746.00		195,813.28
20-06-2021	UPI/377180680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231906743	DR	1,057.00		194,756.28
20-06-2021	UPI/656257863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI225605814	DR	1,296.00		193,460.28
20-06-2021	ATM/CASH WDL/S1SB5568/SBI ATM GANAPATHY	ATM50108661	DR	1,000.00		192,460.28
20-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX9215/PAYMENT	CC27138736	DR	6,395.09		186,065.19
22-06-2021	UPI/331793104/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI729490286	DR	2,439.00		183,626.19
22-06-2021	UPI/411146081/OLA/ola@ybl	UPI445882062	DR	338.00		183,288.19
25-06-2021	UPI/120063409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720894797	DR	368.00		182,920.19
27-06-2021	UPI/481957956/UBER/uber@ybl	UPI935807078	DR	162.00		182,758.19
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308337	DR	17.70		182,740.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2021	POS/822784/MYNTRA INDIA/CARD **9944	POS99406046	DR	508.00		182,232.49
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT455713	CR		1,391.04	183,623.53
01-07-2021	NEFT-693070-HEXAWARE TECH-SALARY JUN	NEFT66995492	CR		82,728.41	266,351.94
02-07-2021	UPI/729831181/LANDLORD RENT/landlord@okhdfc	UPI143472931	DR	22,271.00		244,080.94
02-07-2021	POS/561816/SREE ANNAPOORNA/CARD **2261	POS99127797	DR	181.00		243,899.94
02-07-2021	POS/516096/HP PETROL RS PURAM/CARD **4946	FUEL65604507	DR	1,947.00		241,952.94
02-07-2021	ACH/DEBIT/NETFLIX/SUB28885678	SUB776335	DR	299.00		241,653.94
03-07-2021	UPI/914424853/INDANE GAS CBE/indane@ybl	UPI567681814	DR	977.00		240,676.94
03-07-2021	POS/775348/FLIPKART INDIA/CARD **4344	POS11834834	DR	1,732.00		238,944.94
04-07-2021	POS/424230/AMAZON INDIA/CARD **7040	POS69681725	DR	410.00		238,534.94
06-07-2021	UPI/970814573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694998705	DR	753.00		237,781.94
06-07-2021	UPI/711839912/SWIGGY/swiggy@hdfcbank	UPI243515517	DR	739.00		237,042.94
06-07-2021	UPI/408414925/EATSURE/eatsure@hdfcbank	UPI925369510	DR	768.00		236,274.94
06-07-2021	ATM/CASH WDL/S1AX3640/AXIS ATM GANDHIPURAM	ATM62853449	DR	2,000.00		234,274.94
07-07-2021	UPI/633070614/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI981412232	DR	1,874.00		232,400.94
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72918370	NET220675	DR	1,199.00		231,201.94
08-07-2021	UPI/149302978/ZOMATO/zomato@hdfcbank	UPI320868144	DR	631.00		230,570.94
08-07-2021	UPI/657210288/SWIGGY/swiggy@hdfcbank	UPI288166366	DR	653.00		229,917.94
08-07-2021	UPI/390620921/OLA/ola@ybl	UPI376813386	DR	158.00		229,759.94
11-07-2021	POS/989345/INDIAN OIL GANDHIPURAM/CARD **7661	FUEL83207799	DR	925.00		228,834.94
12-07-2021	POS/570618/SREE ANNAPOORNA/CARD **8995	POS88272574	DR	307.00		228,527.94
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237240168	ELEC682179	DR	957.00		227,570.94
13-07-2021	UPI/819121839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939623073	DR	697.00		226,873.94
13-07-2021	UPI/720612291/RAPIDO/rapido@ybl	UPI704718614	DR	317.00		226,556.94
14-07-2021	UPI/718897645/OLA/ola@ybl	UPI728548477	DR	339.00		226,217.94
15-07-2021	UPI/860336141/MEDPLUS CBE/medpluscbe@ybl	UPI877682944	DR	138.00		226,079.94
17-07-2021	UPI/849429136/JIO RECHARGE/jio@paytm	UPI844887368	DR	449.00		225,630.94
18-07-2021	POS/994869/INDIAN OIL AVINASHI RD/CARD **9753	FUEL29373821	DR	2,165.00		223,465.94
20-07-2021	POS/913070/INDIAN OIL AVINASHI RD/CARD **5925	FUEL19036922	DR	1,627.00		221,838.94
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX4655/PAYOUT	CC37737454	DR	4,131.57		217,707.37
21-07-2021	UPI/863506471/RAPIDO/rapido@ybl	UPI165800105	DR	358.00		217,349.37
22-07-2021	POS/111163/SHREE ANANDHAAS/CARD **8415	POS98594945	DR	772.00		216,577.37
23-07-2021	POS/310027/MYNTRA INDIA/CARD **5170	POS82311226	DR	1,599.00		214,978.37
23-07-2021	UPI/330257302/NETMEDS CBE/netmedscbe@ybl	UPI408354570	DR	933.00		214,045.37
24-07-2021	UPI/585876982/MEDPLUS CBE/medpluscbe@ybl	UPI104721450	DR	915.00		213,130.37
25-07-2021	ATM/CASH WDL/S1SB2760/SBI ATM TRICHY ROAD	ATM86138872	DR	3,000.00		210,130.37
27-07-2021	UPI/691411375/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835204933	DR	2,099.00		208,031.37
28-07-2021	POS/910136/AMAZON INDIA/CARD **7486	POS27848961	DR	1,920.00		206,111.37
28-07-2021	UPI/545065792/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI225283144	DR	1,346.00		204,765.37
28-07-2021	UPI/108806283/RAPIDO/rapido@ybl	UPI568264911	DR	319.00		204,446.37
30-07-2021	NEFT-559903-HEXAWARE TECH-SALARY JUL	NEFT91866543	CR		84,819.47	289,265.84
30-07-2021	UPI/342511028/ZOMATO/zomato@hdfcbank	UPI166572844	DR	725.00		288,540.84
31-07-2021	UPI/128033725/EATSURE/eatsure@hdfcbank	UPI985626183	DR	322.00		288,218.84
02-08-2021	UPI/346516734/SWIGGY/swiggy@hdfcbank	UPI424170860	DR	687.00		287,531.84
02-08-2021	UPI/110662980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748901956	DR	129.00		287,402.84
03-08-2021	UPI/191937192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328865263	DR	268.00		287,134.84
04-08-2021	UPI/153490717/LANDLORD RENT/landlord@okhdfc	UPI198765610	DR	22,271.00		264,863.84
04-08-2021	ATM/CASH WDL/S1AX1459/AXIS ATM PEELAMEDU	ATM30259899	DR	2,000.00		262,863.84
04-08-2021	UPI/490720663/UBER/uber@ybl	UPI887116754	DR	154.00		262,709.84
05-08-2021	UPI/683218595/DMART COIMBATORE/dmartcoimbatore@upi	UPI892449410	DR	2,471.00		260,238.84
05-08-2021	UPI/665873597/UBER/uber@ybl	UPI502437042	DR	165.00		260,073.84
06-08-2021	UPI/781859890/ZOMATO/zomato@hdfcbank	UPI860505134	DR	270.00		259,803.84
07-08-2021	POS/352093/SREE ANNAPOORNA/CARD **6753	POS40237589	DR	383.00		259,420.84
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3833984143	ELEC767388	DR	933.00		258,487.84
10-08-2021	UPI/367285215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444120389	DR	482.00		258,005.84
11-08-2021	UPI/667781706/SWIGGY/swiggy@hdfcbank	UPI725831013	DR	437.00		257,568.84
12-08-2021	UPI/286967228/ZOMATO/zomato@hdfcbank	UPI575270863	DR	161.00		257,407.84
12-08-2021	POS/942991/INDIAN OIL AVINASHI RD/CARD **8227	FUEL16669445	DR	819.00		256,588.84
12-08-2021	UPI/959039156/UBER/uber@ybl	UPI955153341	DR	145.00		256,443.84
14-08-2021	ATM/CASH WDL/S1AX7380/AXIS ATM AVINASHI ROAD	ATM26966152	DR	1,000.00		255,443.84
15-08-2021	ATM/CASH WDL/S1HD2229/HDFC ATM VADAVALLI	ATM52476978	DR	3,000.00		252,443.84
17-08-2021	ATM/CASH WDL/S1AX6310/AXIS ATM UKKADAM	ATM65792986	DR	5,000.00		247,443.84
18-08-2021	UPI/743144264/OLA/ola@ybl	UPI693316532	DR	312.00		247,131.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2021	UPI/647619592/OLA/ola@ybl	UPI867319405	DR	385.00		246,746.84
19-08-2021	UPI/887511816/ZOMATO/zomato@hdfcbank	UPI962478839	DR	305.00		246,441.84
21-08-2021	POS/916765/MEESHO INDIA/CARD **5304	POS64504611	DR	1,540.00		244,901.84
21-08-2021	UPI/377946068/RAPIDO/rapido@ybl	UPI434747482	DR	197.00		244,704.84
23-08-2021	UPI/502462566/JIO RECHARGE/jio@paytm	UPI379524946	DR	699.00		244,005.84
24-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX6495/PAYMENT	CC53389327	DR	5,403.83		238,602.01
25-08-2021	UPI/248373937/OLA/ola@ybl	UPI958093246	DR	88.00		238,514.01
27-08-2021	UPI/419375711/INDANE GAS CBE/indane@ybl	UPI617716220	DR	1,070.00		237,444.01
27-08-2021	POS/732846/INDIAN OIL GANDHIPURAM/CARD **1860	FUEL44848347	DR	2,007.00		235,437.01
27-08-2021	ATM/CASH WDL/S1CA4574/CANARA ATM TOWN HALL	ATM13512911	DR	2,000.00		233,437.01
28-08-2021	NEFT-829764-HEXaware TECH-SALARY AUG	NEFT57896844	CR		82,704.83	316,141.84
28-08-2021	UPI/498327838/RAPIDO/rapido@ybl	UPI487732289	DR	302.00		315,839.84
29-08-2021	ATM/CASH WDL/S1AX4275/AXIS ATM GANDHIPURAM	ATM51479999	DR	1,000.00		314,839.84
30-08-2021	UPI/390149696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603162456	DR	2,182.00		312,657.84
31-08-2021	POS/202630/AJIO INDIA/CARD **3486	POS21156490	DR	567.00		312,090.84
02-09-2021	UPI/336299723/SWIGGY/swiggy@hdfcbank	UPI472696525	DR	250.00		311,840.84
02-09-2021	UPI/926667742/OLA/ola@ybl	UPI464519292	DR	132.00		311,708.84
03-09-2021	UPI/274055173/ZOMATO/zomato@hdfcbank	UPI527117015	DR	150.00		311,558.84
03-09-2021	ATM/CASH WDL/S1AX9761/AXIS ATM RACE COURSE	ATM35684992	DR	2,000.00		309,558.84
04-09-2021	UPI/221565769/LANDLORD RENT/landlord@okhdfc	UPI555511198	DR	22,271.00		287,287.84
05-09-2021	NEFT/439769/FAMILY SUPPORT/TRANSFER	NEFT20450413	DR	10,223.00		277,064.84
06-09-2021	UPI/123628951/RAPIDO/rapido@ybl	UPI712025435	DR	215.00		276,849.84
07-09-2021	UPI/452422012/NILGIRIS CBE/nilgiriscbe@upi	UPI575977062	DR	953.00		275,896.84
07-09-2021	ATM/CASH WDL/S1AX5576/AXIS ATM VADAVALLI	ATM28678054	DR	10,000.00		265,896.84
08-09-2021	UPI/695855050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944546731	DR	1,061.00		264,835.84
09-09-2021	UPI/279627621/UBER/uber@ybl	UPI842825492	DR	329.00		264,506.84
11-09-2021	POS/129485/AJIO INDIA/CARD **9699	POS86127787	DR	1,815.00		262,691.84
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3306406496	ELEC433354	DR	944.00		261,747.84
14-09-2021	ACH/DEBIT/NETFLIX/SUB33027615	SUB150744	DR	299.00		261,448.84
16-09-2021	UPI/678718148/INDANE GAS CBE/indane@ybl	UPI675193237	DR	1,042.00		260,406.84
19-09-2021	UPI/486317906/NILGIRIS CBE/nilgiriscbe@upi	UPI543833938	DR	2,234.00		258,172.84
19-09-2021	ATM/CASH WDL/S1AX8419/AXIS ATM SARAVANAMPATTI	ATM24379190	DR	1,000.00		257,172.84
19-09-2021	ATM/CASH WDL/S1AX9411/AXIS ATM VADAVALLI	ATM66077401	DR	10,000.00		247,172.84
19-09-2021	UPI/310152248/OLA/ola@ybl	UPI260087368	DR	157.00		247,015.84
19-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX8777/PAYMENT	CC30102649	DR	7,829.04		239,186.80
20-09-2021	UPI/915619414/OLA/ola@ybl	UPI605293055	DR	301.00		238,885.80
21-09-2021	ATM/CASH WDL/S1IC4294/ICICI ATM THUDIYALUR	ATM56632468	DR	2,000.00		236,885.80
21-09-2021	UPI/156229489/OLA/ola@ybl	UPI872665036	DR	170.00		236,715.80
22-09-2021	UPI/789216474/UBER/uber@ybl	UPI395632314	DR	299.00		236,416.80
23-09-2021	UPI/461980283/SWIGGY/swiggy@hdfcbank	UPI223361050	DR	166.00		236,250.80
25-09-2021	UPI/965948201/VI RECHARGE/vi@paytm	UPI714176655	DR	399.00		235,851.80
25-09-2021	UPI/112136118/EATSURE/eatsure@hdfcbank	UPI359158239	DR	578.00		235,273.80
27-09-2021	UPI/867752435/RAPIDO/rapido@ybl	UPI508782339	DR	92.00		235,181.80
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108232	DR	17.70		235,164.10
28-09-2021	UPI/576509280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580675457	DR	1,441.00		233,723.10
28-09-2021	UPI/794811296/MORE SUPERMARKET/moresupermarket@upi	UPI909671264	DR	1,025.00		232,698.10
28-09-2021	POS/527141/JUNIOR KUPPANNA/CARD **6738	POS74105778	DR	383.00		232,315.10
30-09-2021	UPI/316810751/ZOMATO/zomato@hdfcbank	UPI169792371	DR	189.00		232,126.10
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT216183	CR		1,648.79	233,774.89
01-10-2021	NEFT-613421-HEXaware TECH-SALARY SEP	NEFT43106699	CR		81,929.61	315,704.50
01-10-2021	POS/311690/FLIPKART INDIA/CARD **9334	POS19668663	DR	11,912.00		303,792.50
01-10-2021	POS/882493/AMAZON INDIA/CARD **8335	POS88878946	DR	325.00		303,467.50
01-10-2021	UPI/844306331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969403799	DR	1,275.00		302,192.50
01-10-2021	UPI/673979931/ZOMATO/zomato@hdfcbank	UPI915392882	DR	375.00		301,817.50
01-10-2021	UPI/869512194/ZOMATO/zomato@hdfcbank	UPI900879150	DR	299.00		301,518.50
02-10-2021	UPI/297615550/SWIGGY/swiggy@hdfcbank	UPI759097017	DR	266.00		301,252.50
02-10-2021	POS/539574/JUNIOR KUPPANNA/CARD **4829	POS24128074	DR	145.00		301,107.50
03-10-2021	UPI/192746194/LANDLORD RENT/landlord@okhdfc	UPI647701935	DR	22,271.00		278,836.50
05-10-2021	POS/300877/FLIPKART INDIA/CARD **7930	POS59753164	DR	1,101.00		277,735.50
06-10-2021	POS/203450/KOVAI BIRYANI/CARD **8692	POS30763818	DR	230.00		277,505.50
08-10-2021	UPI/847897444/INDANE GAS CBE/indane@ybl	UPI140423882	DR	989.00		276,516.50
08-10-2021	ATM/CASH WDL/S1AX8819/AXIS ATM RACE COURSE	ATM72472430	DR	10,000.00		266,516.50
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69923279	NET832979	DR	1,199.00		265,317.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2021	POS/719337/BHARAT PETROLEUM CBE/CARD **2179	FUEL65970705	DR	1,677.00		263,640.50
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3458163840	ELEC795085	DR	645.00		262,995.50
11-10-2021	UPI/401841735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948524456	DR	1,251.00		261,744.50
11-10-2021	POS/261935/INDIAN OIL GANDHIPURAM/CARD **1170	FUEL60977158	DR	3,047.00		258,697.50
12-10-2021	UPI/483103310/RAPIDO/rapido@ybl	UPI540674452	DR	244.00		258,453.50
14-10-2021	POS/602356/AJIO INDIA/CARD **8780	POS52864911	DR	653.00		257,800.50
14-10-2021	POS/727847/ANNAPOORNA CBE/CARD **9105	POS68713772	DR	233.00		257,567.50
16-10-2021	UPI/907367960/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI224313854	DR	2,519.00		255,048.50
18-10-2021	UPI/315401010/VI RECHARGE/vi@paytm	UPI723978544	DR	399.00		254,649.50
18-10-2021	UPI/341097158/SWIGGY/swiggy@hdfcbank	UPI219654563	DR	301.00		254,348.50
19-10-2021	POS/728522/MEESHO INDIA/CARD **3555	POS83327621	DR	1,612.00		252,736.50
19-10-2021	UPI/672941762/SWIGGY/swiggy@hdfcbank	UPI353030134	DR	491.00		252,245.50
20-10-2021	UPI/366724369/ZOMATO/zomato@hdfcbank	UPI519170727	DR	487.00		251,758.50
20-10-2021	ATM/CASH WDL/S1HD3169/HDFC ATM SARAVANAMPATTI	ATM72617359	DR	5,000.00		246,758.50
24-10-2021	ATM/CASH WDL/S1AX6564/AXIS ATM AVINASHI ROAD	ATM13993524	DR	5,000.00		241,758.50
25-10-2021	POS/676977/AJIO INDIA/CARD **9738	POS39556396	DR	1,711.00		240,047.50
27-10-2021	UPI/886153655/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI926022508	DR	1,976.00		238,071.50
28-10-2021	ATM/CASH WDL/S1AX9329/AXIS ATM METTUPALAYAM ROAD	ATM71607267	DR	5,000.00		233,071.50
29-10-2021	UPI/548859121/SWIGGY/swiggy@hdfcbank	UPI826210393	DR	352.00		232,719.50
31-10-2021	UPI/378587206/UBER/uber@ybl	UPI124364074	DR	179.00		232,540.50
01-11-2021	NEFT-868997-HEXaware TECH-SALARY OCT	NEFT41620535	CR		84,093.43	316,633.93
01-11-2021	UPI/837782637/LANDLORD RENT/landlord@okhdfc	UPI981893747	DR	22,271.00		294,362.93
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71916771	NET168927	DR	999.00		293,363.93
06-11-2021	UPI/582839469/SWIGGY/swiggy@hdfcbank	UPI779937122	DR	419.00		292,944.93
07-11-2021	POS/405930/AJIO INDIA/CARD **5650	POS30946579	DR	820.00		292,124.93
07-11-2021	POS/580584/SREE ANNAPOORNA/CARD **1777	POS69098956	DR	256.00		291,868.93
07-11-2021	UPI/751800505/RAPIDO/rapido@ybl	UPI379395916	DR	247.00		291,621.93
07-11-2021	UPI/884269091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904832229	DR	648.00		290,973.93
08-11-2021	UPI/486624601/UBER/uber@ybl	UPI164793588	DR	103.00		290,870.93
13-11-2021	POS/164777/MEESHO INDIA/CARD **3830	POS32436589	DR	14,262.00		276,608.93
13-11-2021	ATM/CASH WDL/S1IO4706/IOB ATM TOWN HALL	ATM66882913	DR	2,000.00		274,608.93
13-11-2021	ATM/CASH WDL/S1AX9755/AXIS ATM GANDHIPURAM	ATM70496961	DR	5,000.00		269,608.93
14-11-2021	ACH/DEBIT/HOTSTAR/SUB36191486	SUB735728	DR	299.00		269,309.93
15-11-2021	UPI/601646507/JIO RECHARGE/jio@paytm	UPI302604806	DR	399.00		268,910.93
15-11-2021	POS/726902/FLIPKART INDIA/CARD **1785	POS19402367	DR	504.00		268,406.93
15-11-2021	ATM/CASH WDL/S1AX8539/AXIS ATM THUDIYALUR	ATM80915340	DR	5,000.00		263,406.93
15-11-2021	ATM/CASH WDL/S1AX1010/AXIS ATM SARAVANAMPATTI	ATM35862464	DR	5,000.00		258,406.93
15-11-2021	ATM/CASH WDL/S1AX3348/AXIS ATM GANAPATHY	ATM82755836	DR	2,000.00		256,406.93
16-11-2021	POS/849217/AMAZON INDIA/CARD **9662	POS66851656	DR	1,676.00		254,730.93
16-11-2021	UPI/855169585/EATSURE/eatsure@hdfcbank	UPI241945610	DR	641.00		254,089.93
16-11-2021	UPI/247325109/UBER/uber@ybl	UPI403176340	DR	236.00		253,853.93
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1600568064	ELEC696178	DR	1,031.00		252,822.93
17-11-2021	UPI/450167508/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI162563368	DR	1,261.00		251,561.93
17-11-2021	UPI/868014412/MORE SUPERMARKET/moresupermarket@upi	UPI809562018	DR	2,009.00		249,552.93
17-11-2021	ATM/CASH WDL/S1AX4860/AXIS ATM TOWN HALL	ATM38689955	DR	1,000.00		248,552.93
18-11-2021	UPI/229421390/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI316944996	DR	2,383.00		246,169.93
18-11-2021	POS/746580/JUNIOR KUPPANNA/CARD **4676	POS44986320	DR	318.00		245,851.93
19-11-2021	UPI/768159786/UBER/uber@ybl	UPI276901149	DR	123.00		245,728.93
20-11-2021	POS/206008/SHELL TRICHY ROAD/CARD **2454	FUEL50292242	DR	2,429.00		243,299.93
20-11-2021	POS/698702/HP PETROL RS PURAM/CARD **9115	FUEL89205933	DR	1,942.00		241,357.93
21-11-2021	UPI/178399722/RAPIDO/rapido@ybl	UPI815452116	DR	137.00		241,220.93
24-11-2021	UPI/413338108/NILGIRIS CBE/nilgircbe@upi	UPI639941513	DR	1,388.00		239,832.93
24-11-2021	UPI/777137793/EATSURE/eatsure@hdfcbank	UPI310148088	DR	642.00		239,190.93
26-11-2021	UPI/485780592/ZOMATO/zomato@hdfcbank	UPI463447570	DR	470.00		238,720.93
28-11-2021	POS/455836/KOVAI BIRIYANI/CARD **4079	POS52360154	DR	965.00		237,755.93
28-11-2021	UPI/865470018/RAPIDO/rapido@ybl	UPI548691636	DR	170.00		237,585.93
29-11-2021	UPI/818440832/SWIGGY/swiggy@hdfcbank	UPI788352677	DR	371.00		237,214.93
29-11-2021	POS/679471/SHELL TRICHY ROAD/CARD **8797	FUEL62067034	DR	1,468.00		235,746.93
01-12-2021	NEFT-798543-HEXaware TECH-SALARY NOV	NEFT67707574	CR		82,306.43	318,053.36
01-12-2021	UPI/349330733/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI196370061	DR	955.00		317,098.36
01-12-2021	POS/735585/HP PETROL RS PURAM/CARD **6332	FUEL62254370	DR	2,907.00		314,191.36
01-12-2021	UPI/221627737/UBER/uber@ybl	UPI834003218	DR	288.00		313,903.36
02-12-2021	UPI/411330093/LANDLORD RENT/landlord@okhdfc	UPI816021675	DR	22,271.00		291,632.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2021	POS/750699/AMAZON INDIA/CARD **3977	POS77477990	DR	808.00		290,824.36
02-12-2021	UPI/972282971/EATSURE/eatsure@hdfcbank	UPI697584761	DR	299.00		290,525.36
02-12-2021	UPI/932368714/ZOMATO/zomato@hdfcbank	UPI306291817	DR	767.00		289,758.36
02-12-2021	ATM/CASH WDL/S1AX9658/AXIS ATM SUNGAM	ATM76974725	DR	2,000.00		287,758.36
04-12-2021	UPI/584294178/SWIGGY/swiggy@hdfcbank	UPI366636409	DR	438.00		287,320.36
06-12-2021	POS/684692/A2B ADYAR ANANDA BHAVAN/CARD **7652	POS69892123	DR	693.00		286,627.36
06-12-2021	ATM/CASH WDL/S1AX8292/AXIS ATM AVINASHI ROAD	ATM86391124	DR	2,000.00		284,627.36
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39971584	NET718242	DR	799.00		283,828.36
08-12-2021	POS/425617/INDIAN OIL AVINASHI RD/CARD **5514	FUEL67072395	DR	1,267.00		282,561.36
09-12-2021	ATM/CASH WDL/S1CA4178/CANARA ATM SUNGAM	ATM92356667	DR	3,000.00		279,561.36
12-12-2021	POS/258494/SHREE ANANDHAAS/CARD **8058	POS50620754	DR	235.00		279,326.36
12-12-2021	ACH/DEBIT/HOTSTAR/SUB69615532	SUB263405	DR	299.00		279,027.36
15-12-2021	UPI/448828068/JIO RECHARGE/jio@paytm	UPI711119998	DR	699.00		278,328.36
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9443095693	ELEC579637	DR	1,029.00		277,299.36
16-12-2021	UPI/731397034/RAPIDO/rapido@ybl	UPI485952041	DR	324.00		276,975.36
21-12-2021	POS/108416/FLIPKART INDIA/CARD **7112	POS43170550	DR	358.00		276,617.36
21-12-2021	POS/117011/FLIPKART INDIA/CARD **3284	POS51633221	DR	1,695.00		274,922.36
21-12-2021	UPI/646274286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104874573	DR	925.00		273,997.36
22-12-2021	POS/405524/MEESHO INDIA/CARD **2099	POS22055670	DR	1,148.00		272,849.36
22-12-2021	UPI/196491972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646421696	DR	1,487.00		271,362.36
22-12-2021	POS/375491/SHELL TRICHY ROAD/CARD **3368	FUEL76180117	DR	2,250.00		269,112.36
23-12-2021	POS/239211/AMAZON INDIA/CARD **1880	POS69071953	DR	618.00		268,494.36
24-12-2021	POS/200063/INDIAN OIL GANDHIPURAM/CARD **1877	FUEL99025928	DR	2,199.00		266,295.36
25-12-2021	UPI/492406664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523529756	DR	2,216.00		264,079.36
25-12-2021	ATM/CASH WDL/S1HD3835/HDFC ATM HOPES COLLEGE	ATM70204015	DR	5,000.00		259,079.36
27-12-2021	UPI/591939464/INDANE GAS CBE/indane@ybl	UPI107652293	DR	972.00		258,107.36
27-12-2021	ATM/CASH WDL/S1HD8959/HDFC ATM RS PURAM	ATM20462981	DR	3,000.00		255,107.36
27-12-2021	UPI/754040398/UBER/uber@ybl	UPI256151208	DR	364.00		254,743.36
28-12-2021	UPI/674669787/SWIGGY/swiggy@hdfcbank	UPI359708400	DR	740.00		254,003.36
28-12-2021	UPI/180212331/RAPIDO/rapido@ybl	UPI642315055	DR	399.00		253,604.36
28-12-2021	UPI/871385559/UBER/uber@ybl	UPI580791420	DR	342.00		253,262.36
29-12-2021	NEFT-888294-HEXaware TECH-SALARY DEC	NEFT48770823	CR		80,865.05	334,127.41
29-12-2021	ATM/CASH WDL/S1AX9983/AXIS ATM HOPES COLLEGE	ATM88225425	DR	5,000.00		329,127.41
31-12-2021	POS/417704/MYNTRA INDIA/CARD **1572	POS90611656	DR	724.00		328,403.41
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738426	DR	17.70		328,385.71
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT258164	CR		1,724.03	330,109.74
02-01-2022	UPI/749815565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665986129	DR	336.00		329,773.74
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69052893	NET890055	DR	599.00		329,174.74
03-01-2022	UPI/120709831/LANDLORD RENT/landlord@okhdfc	UPI976430436	DR	23,384.00		305,790.74
05-01-2022	ATM/CASH WDL/S1SB6856/SBI ATM GANDHIPURAM	ATM22130654	DR	1,000.00		304,790.74
05-01-2022	UPI/948690148/MEDPLUS CBE/medpluscbe@ybl	UPI995769277	DR	995.00		303,795.74
06-01-2022	UPI/349990951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874452243	DR	394.00		303,401.74
06-01-2022	ACH/DEBIT/HOTSTAR/SUB64026443	SUB285890	DR	499.00		302,902.74
08-01-2022	UPI/728014150/SWIGGY/swiggy@hdfcbank	UPI153424583	DR	238.00		302,664.74
08-01-2022	UPI/711951204/ZOMATO/zomato@hdfcbank	UPI214780543	DR	346.00		302,318.74
08-01-2022	UPI/663727260/UBER/uber@ybl	UPI143675573	DR	83.00		302,235.74
11-01-2022	POS/257973/ANNAPOORNA CBE/CARD **1425	POS84052298	DR	631.00		301,604.74
11-01-2022	UPI/875542659/OLA/ola@ybl	UPI409493813	DR	342.00		301,262.74
13-01-2022	POS/721303/FLIPKART INDIA/CARD **7317	POS71811025	DR	1,915.00		299,347.74
14-01-2022	UPI/478876935/INDANE GAS CBE/indane@ybl	UPI133922366	DR	990.00		298,357.74
14-01-2022	POS/620253/MEESHO INDIA/CARD **6264	POS74743797	DR	1,143.00		297,214.74
14-01-2022	UPI/173296318/EATSURE/eatsure@hdfcbank	UPI851054564	DR	383.00		296,831.74
15-01-2022	UPI/464302817/NILGIRIS CBE/nilgiriscbe@upi	UPI884518172	DR	1,678.00		295,153.74
16-01-2022	UPI/184274873/OLA/ola@ybl	UPI658356742	DR	138.00		295,015.74
18-01-2022	UPI/884362386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612744055	DR	1,079.00		293,936.74
18-01-2022	UPI/716761754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875486389	DR	857.00		293,079.74
18-01-2022	UPI/765390993/RAPIDO/rapido@ybl	UPI434832336	DR	112.00		292,967.74
18-01-2022	UPI/229384819/OLA/ola@ybl	UPI138562269	DR	137.00		292,830.74
19-01-2022	POS/379485/INDIAN OIL AVINASHI RD/CARD **4125	FUEL78090505	DR	2,416.00		290,414.74
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1461950072	ELEC679674	DR	1,078.00		289,336.74
20-01-2022	POS/884684/MEESHO INDIA/CARD **1770	POS34013689	DR	1,929.00		287,407.74
20-01-2022	POS/506667/BHARAT PETROLEUM CBE/CARD **4304	FUEL11844850	DR	2,013.00		285,394.74
20-01-2022	ATM/CASH WDL/S1AX3724/AXIS ATM AVINASHI ROAD	ATM66389269	DR	2,000.00		283,394.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	NEFT/905480/HEALTH INSURANCE/PREMIUM	INS70600547	DR	30,150.00		253,244.74
21-01-2022	POS/584758/MEESHO INDIA/CARD **2677	POS96952231	DR	804.00		252,440.74
21-01-2022	POS/675411/SREE ANNAPOORNA/CARD **7593	POS40588084	DR	657.00		251,783.74
23-01-2022	ATM/CASH WDL/S1IC5202/ICICI ATM METTUPALAYAM ROAD	ATM97296081	DR	5,000.00		246,783.74
24-01-2022	UPI/474722540/JIO RECHARGE/jio@paytm	UPI449122537	DR	399.00		246,384.74
26-01-2022	ATM/CASH WDL/S1AX5447/AXIS ATM RACE COURSE	ATM31316212	DR	2,000.00		244,384.74
26-01-2022	ATM/CASH WDL/S1SB7843/SBI ATM RACE COURSE	ATM46552189	DR	3,000.00		241,384.74
27-01-2022	ATM/CASH WDL/S1SB8481/SBI ATM TRICHY ROAD	ATM40410552	DR	2,000.00		239,384.74
27-01-2022	UPI/840560580/OLA/ola@ybl	UPI754647132	DR	288.00		239,096.74
28-01-2022	NEFT-891490-HEXWARE TECH-SALARY JAN	NEFT42520105	CR		91,056.05	330,152.79
29-01-2022	UPI/198013877/RAPIDO/rapido@ybl	UPI501078072	DR	300.00		329,852.79
29-01-2022	UPI/405957579/BOOKMYSHOW/bms@axisbank	UPI719335269	DR	703.00		329,149.79
30-01-2022	POS/196679/FLIPKART INDIA/CARD **8709	POS16545490	DR	1,313.00		327,836.79
31-01-2022	UPI/752305438/MORE SUPERMARKET/moresupermarket@upi	UPI496839668	DR	2,434.00		325,402.79
31-01-2022	UPI/758924646/UBER/uber@ybl	UPI844095378	DR	113.00		325,289.79
01-02-2022	UPI/104835524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI618639718	DR	1,059.00		324,230.79
01-02-2022	UPI/633812286/OLA/ola@ybl	UPI250525678	DR	273.00		323,957.79
02-02-2022	ATM/CASH WDL/S1AX9096/AXIS ATM HOPES COLLEGE	ATM52931467	DR	3,000.00		320,957.79
02-02-2022	UPI/391395529/UBER/uber@ybl	UPI374574975	DR	340.00		320,617.79
03-02-2022	UPI/285329894/LANDLORD RENT/landlord@okhdfc	UPI233382398	DR	23,384.00		297,233.79
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22415427	NET998668	DR	799.00		296,434.79
05-02-2022	POS/266984/SHREE ANANDHAAS/CARD **1549	POS91459093	DR	523.00		295,911.79
05-02-2022	ATM/CASH WDL/S1IC1265/ICICI ATM THUDIYALUR	ATM45491388	DR	5,000.00		290,911.79
06-02-2022	POS/906177/AJIO INDIA/CARD **2449	POS41716787	DR	843.00		290,068.79
06-02-2022	UPI/909936582/EATSURE/eatsure@hdfcbank	UPI122307060	DR	769.00		289,299.79
06-02-2022	NEFT/938849/FAMILY SUPPORT/TRANSFER	NEFT19069303	DR	23,598.00		265,701.79
07-02-2022	UPI/298285186/OLA/ola@ybl	UPI897898019	DR	277.00		265,424.79
08-02-2022	POS/934989/AMAZON INDIA/CARD **3030	POS29516494	DR	1,203.00		264,221.79
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1294702167	ELEC933655	DR	710.00		263,511.79
12-02-2022	POS/873421/AJIO INDIA/CARD **6169	POS93071660	DR	1,327.00		262,184.79
13-02-2022	ATM/CASH WDL/S1AX9174/AXIS ATM VADAVALLI	ATM71321180	DR	2,000.00		260,184.79
13-02-2022	UPI/138199865/UBER/uber@ybl	UPI371008401	DR	246.00		259,938.79
14-02-2022	UPI/550614892/OLA/ola@ybl	UPI421061800	DR	245.00		259,693.79
15-02-2022	POS/305404/AMAZON INDIA/CARD **8238	POS92346263	DR	213.00		259,480.79
15-02-2022	UPI/928642149/EATSURE/eatsure@hdfcbank	UPI237152661	DR	534.00		258,946.79
15-02-2022	ACH/DEBIT/NETFLIX/SUB64324746	SUB839530	DR	499.00		258,447.79
16-02-2022	UPI/980210664/VI RECHARGE/vi@paytm	UPI912695144	DR	399.00		258,048.79
16-02-2022	POS/346775/AJIO INDIA/CARD **3508	POS99932388	DR	1,306.00		256,742.79
16-02-2022	ATM/CASH WDL/S1AX5793/AXIS ATM PEELAMEDU	ATM62782463	DR	1,000.00		255,742.79
24-02-2022	UPI/725650864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478813397	DR	1,691.00		254,051.79
26-02-2022	UPI/100505548/ZOMATO/zomato@hdfcbank	UPI971353435	DR	213.00		253,838.79
26-02-2022	UPI/994461066/UBER/uber@ybl	UPI335911658	DR	308.00		253,530.79
26-02-2022	UPI/900520225/MEDPLUS CBE/medpluscbe@ybl	UPI351497822	DR	151.00		253,379.79
27-02-2022	UPI/727131255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230121671	DR	610.00		252,769.79
28-02-2022	NEFT-281696-HEXWARE TECH-SALARY FEB	NEFT20021427	CR		90,542.25	343,312.04
28-02-2022	ATM/CASH WDL/S1IC1461/ICICI ATM PEELAMEDU	ATM46497456	DR	2,000.00		341,312.04
01-03-2022	UPI/917376145/INDANE GAS CBE/indane@ybl	UPI631205024	DR	1,050.00		340,262.04
01-03-2022	ATM/CASH WDL/S1AX9080/AXIS ATM TOWN HALL	ATM44078235	DR	2,000.00		338,262.04
02-03-2022	UPI/888155821/SWIGGY/swiggy@hdfcbank	UPI908505212	DR	452.00		337,810.04
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98036566	NET220455	DR	1,199.00		336,611.04
04-03-2022	UPI/373344472/LANDLORD RENT/landlord@okhdfc	UPI358534859	DR	23,384.00		313,227.04
05-03-2022	UPI/742497786/OLA/ola@ybl	UPI901682189	DR	97.00		313,130.04
06-03-2022	UPI/159641487/UBER/uber@ybl	UPI665090111	DR	174.00		312,956.04
07-03-2022	POS/776145/A2B ADYAR ANANDA BHAVAN/CARD **9896	POS19205351	DR	283.00		312,673.04
07-03-2022	UPI/620714877/RAPIDO/rapido@ybl	UPI699566423	DR	157.00		312,516.04
08-03-2022	UPI/371167048/RAPIDO/rapido@ybl	UPI642417193	DR	302.00		312,214.04
09-03-2022	UPI/661559885/MORE SUPERMARKET/moresupermarket@upi	UPI553478187	DR	778.00		311,436.04
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5076220889	ELEC958911	DR	1,689.00		309,747.04
13-03-2022	UPI/562171844/EATSURE/eatsure@hdfcbank	UPI692956685	DR	301.00		309,446.04
14-03-2022	UPI/502067518/RAPIDO/rapido@ybl	UPI843422198	DR	271.00		309,175.04
15-03-2022	UPI/814446482/ZOMATO/zomato@hdfcbank	UPI669714301	DR	551.00		308,624.04
16-03-2022	UPI/539903356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592820022	DR	1,278.00		307,346.04
16-03-2022	UPI/699777991/DMART COIMBATORE/dmartcoimbatore@upi	UPI934254549	DR	2,164.00		305,182.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2022	UPI/539792209/SWIGGY/swiggy @ hdfcbank	UPI939957779	DR	658.00		304,524.04
21-03-2022	UPI/661550079/SWIGGY/swiggy @ hdfcbank	UPI491636416	DR	613.00		303,911.04
21-03-2022	ATM/CASH WDL/S1AX6979/AXIS ATM SINGANALLUR	ATM21907638	DR	2,000.00		301,911.04
22-03-2022	UPI/917907676/VI RECHARGE/vi@paytm	UPI321200785	DR	299.00		301,612.04
22-03-2022	POS/622967/A2B ADYAR ANANDA BHAVAN/CARD **7224	POS90799828	DR	278.00		301,334.04
23-03-2022	POS/525895/MEESHO INDIA/CARD **9723	POS67902267	DR	1,160.00		300,174.04
23-03-2022	POS/832058/MEESHO INDIA/CARD **6844	POS35604685	DR	1,326.00		298,848.04
23-03-2022	UPI/471641404/RAPIDO/rapido@ybl	UPI844640904	DR	253.00		298,595.04
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2788/PAYMENT	CC30417597	DR	8,731.11		289,863.93
24-03-2022	POS/127401/MYNTRA INDIA/CARD **4845	POS44241784	DR	630.00		289,233.93
24-03-2022	UPI/785443646/SWIGGY/swiggy @ hdfcbank	UPI545061072	DR	231.00		289,002.93
25-03-2022	UPI/351625752/UBER/uber@ybl	UPI539077911	DR	269.00		288,733.93
27-03-2022	UPI/749941209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658114529	DR	754.00		287,979.93
27-03-2022	UPI/874133822/MEDPLUS CBE/medpluscbe@ybl	UPI836862884	DR	467.00		287,512.93
28-03-2022	NEFT-627744-HEXAWARE TECH-SALARY MAR	NEFT47461598	CR		89,941.51	377,454.44
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806046	DR	17.70		377,436.74
29-03-2022	POS/696048/KOVAI BIRIYANI/CARD **5322	POS41245131	DR	197.00		377,239.74
30-03-2022	UPI/920210133/ZOMATO/zomato @ hdfcbank	UPI498516886	DR	738.00		376,501.74
31-03-2022	UPI/234923769/NETMEDS CBE/netmedscbe@ybl	UPI697359191	DR	597.00		375,904.74
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT460837	CR		1,973.50	377,878.24
01-04-2022	POS/960124/MYNTRA INDIA/CARD **1691	POS19846162	DR	1,172.00		376,706.24
01-04-2022	UPI/807432552/RAPIDO/rapido@ybl	UPI270920526	DR	368.00		376,338.24
01-04-2022	UPI/263846839/UBER/uber@ybl	UPI210219482	DR	189.00		376,149.24
02-04-2022	UPI/734568139/LANDLORD RENT/landlord @okhdfc	UPI811410306	DR	23,384.00		352,765.24
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45710723	NET658501	DR	599.00		352,166.24
07-04-2022	UPI/361554537/EATSURE/eatsure @ hdfcbank	UPI634836731	DR	234.00		351,932.24
08-04-2022	UPI/554463685/RAPIDO/rapido@ybl	UPI540666402	DR	201.00		351,731.24
09-04-2022	UPI/423572307/RAPIDO/rapido@ybl	UPI138384479	DR	144.00		351,587.24
10-04-2022	ATM/CASH WDL/S1SB4052/SBI ATM SUNGAM	ATM12397987	DR	2,000.00		349,587.24
10-04-2022	UPI/336095153/RECEIVED FROM/friend @ upi	UPI463887298	CR		10,182.00	359,769.24
13-04-2022	UPI/674987112/PAZHAMDUR NILAYAM/pazhamudirnilyam @ upi	UPI235048420	DR	1,800.00		357,969.24
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9490934163	ELEC707274	DR	1,819.00		356,150.24
16-04-2022	UPI/366210466/EATSURE/eatsure @ hdfcbank	UPI315708101	DR	160.00		355,990.24
17-04-2022	POS/544417/ANNAPOORNA CBE/CARD **4496	POS98505917	DR	655.00		355,335.24
21-04-2022	ATM/CASH WDL/S1AX4432/AXIS ATM TOWN HALL	ATM51960725	DR	5,000.00		350,335.24
23-04-2022	UPI/593259830/AIRTEL RECHARGE/airtel @ paytm	UPI615312619	DR	399.00		349,936.24
27-04-2022	ATM/CASH WDL/S1SB7588/SBI ATM AVINASHI ROAD	ATM89866091	DR	5,000.00		344,936.24
28-04-2022	UPI/819798846/DMART COIMBATORE/dmartcoimbatore @ upi	UPI424243974	DR	2,283.00		342,653.24
28-04-2022	UPI/236064652/MORE SUPERMARKET/moresupermarket @ upi	UPI258988296	DR	1,703.00		340,950.24
29-04-2022	NEFT-595089-HEXAWARE TECH-SALARY APR	NEFT40069207	CR		89,985.35	430,935.59
29-04-2022	ATM/CASH WDL/S1AX5146/AXIS ATM SINGANALLUR	ATM87388159	DR	5,000.00		425,935.59
30-04-2022	POS/517575/FLIPKART INDIA/CARD **2579	POS83547155	DR	563.00		425,372.59
01-05-2022	POS/993411/KOVAI BIRIYANI/CARD **5738	POS82402528	DR	517.00		424,855.59
01-05-2022	ATM/CASH WDL/S1IO4782/IOB ATM RACE COURSE	ATM74218836	DR	10,000.00		414,855.59
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13911358	NET876680	DR	1,199.00		413,656.59
03-05-2022	UPI/228703260/EATSURE/eatsure @ hdfcbank	UPI891201708	DR	480.00		413,176.59
03-05-2022	UPI/720678452/UBER/uber@ybl	UPI895854933	DR	83.00		413,093.59
04-05-2022	UPI/527799338/LANDLORD RENT/landlord @okhdfc	UPI636653594	DR	23,384.00		389,709.59
05-05-2022	POS/408455/SREE ANNAPOORNA/CARD **5076	POS65231704	DR	674.00		389,035.59
06-05-2022	UPI/519643998/EATSURE/eatsure @ hdfcbank	UPI741534458	DR	601.00		388,434.59
06-05-2022	ATM/CASH WDL/S1AX7293/AXIS ATM UKKADAM	ATM93510620	DR	5,000.00		383,434.59
07-05-2022	UPI/913056987/OLA/ola @ ybl	UPI166354386	DR	255.00		383,179.59
08-05-2022	POS/165943/A2B ADYAR ANANDA BHAVAN/CARD **4728	POS93737961	DR	221.00		382,958.59
08-05-2022	UPI/962263514/NETMEDS CBE/netmedscbe@ybl	UPI254977794	DR	415.00		382,543.59
10-05-2022	UPI/247659560/OLA/ola @ ybl	UPI223013424	DR	376.00		382,167.59
11-05-2022	UPI/581248224/NETMEDS CBE/netmedscbe@ybl	UPI851999072	DR	261.00		381,906.59
12-05-2022	POS/808346/FLIPKART INDIA/CARD **2592	POS48545277	DR	432.00		381,474.59
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3669659077	ELEC765473	DR	1,946.00		379,528.59
13-05-2022	UPI/949835710/NILGIRIS CBE/nilgircbe @ upi	UPI164181379	DR	912.00		378,616.59
13-05-2022	UPI/218652048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457679239	DR	134.00		378,482.59
14-05-2022	UPI/553396318/SWIGGY/swiggy @ hdfcbank	UPI193655595	DR	779.00		377,703.59
15-05-2022	UPI/333117715/EATSURE/eatsure @ hdfcbank	UPI815919173	DR	408.00		377,295.59
16-05-2022	UPI/297358548/AIRTEL RECHARGE/airtel @ paytm	UPI953150746	DR	699.00		376,596.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	POS/205630/MYNTRA INDIA/CARD **1013	POS22330912	DR	281.00		376,315.59
18-05-2022	POS/154059/MEESHO INDIA/CARD **7073	POS35280505	DR	1,546.00		374,769.59
20-05-2022	POS/865984/SREE ANNAPOORNA/CARD **9204	POS42824008	DR	239.00		374,530.59
21-05-2022	UPI/339209931/UBER/uber@ybl	UPI492061419	DR	135.00		374,395.59
23-05-2022	UPI/782732497/UBER/uber@ybl	UPI996047634	DR	342.00		374,053.59
25-05-2022	UPI/443104737/ZOMATO/zomato@hdfcbank	UPI817385587	DR	514.00		373,539.59
25-05-2022	UPI/973097195/ZOMATO/zomato@hdfcbank	UPI890886581	DR	267.00		373,272.59
25-05-2022	UPI/409919829/OLA/ola@ybl	UPI408252594	DR	310.00		372,962.59
26-05-2022	UPI/576487353/SWIGGY/swiggy@hdfcbank	UPI170429279	DR	654.00		372,308.59
26-05-2022	UPI/234916229/RAPIDO/rapido@ybl	UPI478290352	DR	306.00		372,002.59
28-05-2022	ATM/CASH WDL/S1AX1169/AXIS ATM UKKADAM	ATM63740953	DR	3,000.00		369,002.59
31-05-2022	UPI/946687909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340188327	DR	1,436.00		367,566.59
01-06-2022	NEFT-126703-HEXAWARE TECH-SALARY MAY	NEFT46573184	CR		89,930.82	457,497.41
02-06-2022	UPI/104220510/LANDLORD RENT/landlord@okhdfc	UPI138070441	DR	23,384.00		434,113.41
02-06-2022	POS/997668/ANNAPOORNA CBE/CARD **3049	POS69784541	DR	328.00		433,785.41
03-06-2022	UPI/950234267/EATSURE/eatsure@hdfcbank	UPI810545951	DR	714.00		433,071.41
06-06-2022	UPI/556177437/EATSURE/eatsure@hdfcbank	UPI329112173	DR	640.00		432,431.41
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37218314	NET777554	DR	799.00		431,632.41
07-06-2022	UPI/153077550/INDANE GAS CBE/indane@ybl	UPI905893928	DR	920.00		430,712.41
07-06-2022	UPI/998289109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI488809892	DR	2,044.00		428,668.41
08-06-2022	UPI/362493304/OLA/ola@ybl	UPI693579085	DR	387.00		428,281.41
09-06-2022	UPI/590614560/OLA/ola@ybl	UPI400453843	DR	246.00		428,035.41
10-06-2022	NEFT/800764/FAMILY SUPPORT/TRANSFER	NEFT18235328	DR	22,055.00		405,980.41
13-06-2022	ACH/DEBIT/AMAZON PRIME/SUB11091106	SUB524864	DR	199.00		405,781.41
15-06-2022	UPI/889036688/OLA/ola@ybl	UPI741612795	DR	346.00		405,435.41
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490941205	ELEC970415	DR	1,712.00		403,723.41
16-06-2022	UPI/182558822/SWIGGY/swiggy@hdfcbank	UPI721855672	DR	583.00		403,140.41
16-06-2022	ATM/CASH WDL/S1AX5012/AXIS ATM METTUPALAYAM ROAD	ATM65475843	DR	3,000.00		400,140.41
17-06-2022	UPI/893367119/VI RECHARGE/vi@paytm	UPI391349902	DR	449.00		399,691.41
20-06-2022	POS/178297/JUNIOR KUPPANNA/CARD **2458	POS30811546	DR	231.00		399,460.41
20-06-2022	ATM/CASH WDL/S1AX8430/AXIS ATM RS PURAM	ATM15445191	DR	2,000.00		397,460.41
20-06-2022	ATM/CASH WDL/S1AX3000/AXIS ATM TOWN HALL	ATM40752938	DR	3,000.00		394,460.41
21-06-2022	UPI/165316775/OLA/ola@ybl	UPI499101329	DR	260.00		394,200.41
22-06-2022	POS/331757/A2B ADYAR ANANDA BHAVAN/CARD **9691	POS50838208	DR	830.00		393,370.41
22-06-2022	ATM/CASH WDL/S1AX5720/AXIS ATM SINGANALLUR	ATM81447709	DR	10,000.00		383,370.41
23-06-2022	UPI/649791013/ZOMATO/zomato@hdfcbank	UPI485495691	DR	258.00		383,112.41
24-06-2022	POS/635180/AMAZON INDIA/CARD **5546	POS61606494	DR	1,461.00		381,651.41
25-06-2022	UPI/584885441/MEDPLUS CBE/medpluscbe@ybl	UPI129656431	DR	773.00		380,878.41
26-06-2022	UPI/727145791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418407493	DR	2,399.00		378,479.41
26-06-2022	UPI/387326771/SWIGGY/swiggy@hdfcbank	UPI984047154	DR	187.00		378,292.41
27-06-2022	ATM/CASH WDL/S1AX3150/AXIS ATM KALAPATTI	ATM27496220	DR	5,000.00		373,292.41
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209776	DR	17.70		373,274.71
29-06-2022	UPI/901290214/EATSURE/eatsure@hdfcbank	UPI453385077	DR	295.00		372,979.71
29-06-2022	POS/313411/HOTEL ANNAPOORNA/CARD **2122	POS94199626	DR	319.00		372,660.71
29-06-2022	ATM/CASH WDL/S1AX9218/AXIS ATM UKKADAM	ATM76722763	DR	1,000.00		371,660.71
30-06-2022	UPI/904566314/NILGIRIS CBE/nilgircbe@upi	UPI892928156	DR	2,535.00		369,125.71
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT201730	CR		2,413.06	371,538.77
01-07-2022	NEFT-662863-HEXAWARE TECH-SALARY JUN	NEFT29431848	CR		90,505.66	462,044.43
01-07-2022	UPI/763919684/ZOMATO/zomato@hdfcbank	UPI402307037	DR	291.00		461,753.43
01-07-2022	UPI/331216376/NETMEDS CBE/netmedscbe@ybl	UPI670171357	DR	814.00		460,939.43
02-07-2022	UPI/252672465/LANDLORD RENT/landlord@okhdfc	UPI288571626	DR	23,384.00		437,555.43
02-07-2022	ATM/CASH WDL/S1AX2955/AXIS ATM UKKADAM	ATM16208738	DR	10,000.00		427,555.43
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35807985	NET415750	DR	1,199.00		426,356.43
03-07-2022	ATM/CASH WDL/S1AX6335/AXIS ATM AVINASHI ROAD	ATM70864187	DR	2,000.00		424,356.43
03-07-2022	ACH/DEBIT/NETFLIX/SUB23643629	SUB341563	DR	499.00		423,857.43
04-07-2022	UPI/484422800/SWIGGY/swiggy@hdfcbank	UPI598010406	DR	493.00		423,364.43
04-07-2022	POS/170397/KOVAI BIRIYANI/CARD **7330	POS42124617	DR	398.00		422,966.43
05-07-2022	UPI/650808376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310825488	DR	1,183.00		421,783.43
06-07-2022	UPI/140783707/OLA/ola@ybl	UPI986333785	DR	112.00		421,671.43
07-07-2022	UPI/844438191/NILGIRIS CBE/nilgircbe@upi	UPI527664872	DR	2,210.00		419,461.43
07-07-2022	ATM/CASH WDL/S1CA7950/CANARA ATM HOPES COLLEGE	ATM66599279	DR	5,000.00		414,461.43
09-07-2022	UPI/621415170/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269328125	DR	2,299.00		412,162.43
09-07-2022	UPI/271526584/NILGIRIS CBE/nilgircbe@upi	UPI692121095	DR	2,151.00		410,011.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	NEFT/970572/FAMILY SUPPORT/TRANSFER	NEFT52387732	DR	11,834.00		398,177.43
16-07-2022	POS/466456/SHREE ANANDHAAS/CARD **7094	POS63845960	DR	796.00		397,381.43
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8823387835	ELEC652492	DR	605.00		396,776.43
18-07-2022	POS/935132/FLIPKART INDIA/CARD **7966	POS62677149	DR	714.00		396,062.43
18-07-2022	ATM/CASH WDL/S1AX1531/AXIS ATM TRICHY ROAD	ATM52916229	DR	5,000.00		391,062.43
19-07-2022	UPI/847350976/JIO RECHARGE/jio@paytm	UPI249785985	DR	699.00		390,363.43
22-07-2022	UPI/359351824/ZOMATO/zomato@hdfcbank	UPI156989780	DR	799.00		389,564.43
23-07-2022	UPI/202656907/RAPIDO/rapido@ybl	UPI695890856	DR	122.00		389,442.43
23-07-2022	UPI/687038300/MEDPLUS CBE/medpluscbe@ybl	UPI555609810	DR	495.00		388,947.43
25-07-2022	UPI/967510454/SWIGGY/swiggy@hdfcbank	UPI708049987	DR	733.00		388,214.43
27-07-2022	UPI/759134027/DMART COIMBATORE/dmartcoimbatore@upi	UPI921449584	DR	1,522.00		386,692.43
27-07-2022	UPI/668964978/RAPIDO/rapido@ybl	UPI729872033	DR	182.00		386,510.43
27-07-2022	UPI/199843264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931851180	DR	669.00		385,841.43
30-07-2022	NEFT-687617-HEXaware TECH-SALARY JUL	NEFT23045695	CR		89,790.10	475,631.53
30-07-2022	UPI/392747534/INDANE GAS CBE/indane@ybl	UPI283994509	DR	986.00		474,645.53
01-08-2022	UPI/522811050/LANDLORD RENT/landlord@okhdfc	UPI316128120	DR	23,384.00		451,261.53
01-08-2022	UPI/905872150/EATSURE/eatsure@hdfcbank	UPI562057055	DR	391.00		450,870.53
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46155008	NET652942	DR	799.00		450,071.53
02-08-2022	UPI/581954040/ZOMATO/zomato@hdfcbank	UPI237796574	DR	347.00		449,724.53
02-08-2022	UPI/537017419/OLA/ola@ybl	UPI699581968	DR	158.00		449,566.53
03-08-2022	POS/347664/AJIO INDIA/CARD **1931	POS55846597	DR	665.00		448,901.53
03-08-2022	ATM/CASH WDL/S1AX3131/AXIS ATM HOPES COLLEGE	ATM81471577	DR	5,000.00		443,901.53
04-08-2022	UPI/486238121/RAPIDO/rapido@ybl	UPI532570631	DR	271.00		443,630.53
05-08-2022	POS/810041/KOVAI BIRYANI/CARD ***7734	POS92598044	DR	492.00		443,138.53
08-08-2022	ATM/CASH WDL/S1IO7355/IOB ATM UKKADAM	ATM24418258	DR	5,000.00		438,138.53
08-08-2022	UPI/672884344/UBER/uber@ybl	UPI575664076	DR	393.00		437,745.53
09-08-2022	UPI/145045901 NILGIRIS CBE/nilgiriscbe@upi	UPI855367021	DR	2,547.00		435,198.53
09-08-2022	POS/637082/SHELL TRICHY ROAD/CARD **4601	FUEL82226007	DR	2,780.00		432,418.53
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7182090326	ELEC309049	DR	818.00		431,600.53
11-08-2022	UPI/773565101/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI773278330	DR	2,354.00		429,246.53
11-08-2022	ATM/CASH WDL/S1AX2613/AXIS ATM SARAVANAMPATTI	ATM81094089	DR	2,000.00		427,246.53
14-08-2022	POS/785669/FLIPKART INDIA/CARD **8480	POS87292056	DR	1,454.00		425,792.53
15-08-2022	UPI/476115754/JIO RECHARGE/jio@paytm	UPI971764223	DR	399.00		425,393.53
15-08-2022	POS/136749/A2B ADYAR ANANDA BHAVAN/CARD **5435	POS85801458	DR	136.00		425,257.53
16-08-2022	ATM/CASH WDL/S1AX2679/AXIS ATM AVINASHI ROAD	ATM70999268	DR	1,000.00		424,257.53
17-08-2022	UPI/248432907/INDANE GAS CBE/indane@ybl	UPI595969817	DR	885.00		423,372.53
18-08-2022	POS/431293/INDIAN OIL GANDHIPURAM/CARD **7768	FUEL86040843	DR	3,426.00		419,946.53
19-08-2022	UPI/154256265/MORE SUPERMARKET/moresupermarket@upi	UPI269527493	DR	1,685.00		418,261.53
19-08-2022	ATM/CASH WDL/S1CA2061/CANARA ATM SARAVANAMPATTI	ATM72321353	DR	5,000.00		413,261.53
22-08-2022	POS/897916/MYNTRA INDIA/CARD **3246	POS22703178	DR	1,899.00		411,362.53
22-08-2022	POS/578390/HOTEL ANNAPOORNA/CARD **1690	POS67555641	DR	375.00		410,987.53
25-08-2022	POS/421900/INDIAN OIL AVINASHI RD/CARD **7783	FUEL57575260	DR	2,475.00		408,512.53
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5697/PAYMENT	CC24468385	DR	7,715.25		400,797.28
26-08-2022	UPI/823150170/SWIGGY/swiggy@hdfcbank	UPI325076424	DR	607.00		400,190.28
27-08-2022	UPI/271971977/OLA/ola@ybl	UPI546515747	DR	219.00		399,971.28
29-08-2022	NEFT-231011-HEXaware TECH-SALARY AUG	NEFT79973517	CR		89,739.44	489,710.72
29-08-2022	POS/120922/AMAZON INDIA/CARD **7594	POS11256123	DR	1,334.00		488,376.72
01-09-2022	POS/727564/INDIAN OIL GANDHIPURAM/CARD **6507	FUEL67169735	DR	3,463.00		484,913.72
02-09-2022	UPI/685062024/LANDLORD RENT/landlord@okhdfc	UPI202586813	DR	23,384.00		461,529.72
02-09-2022	POS/885635/A2B ADYAR ANANDA BHAVAN/CARD **1819	POS38947969	DR	867.00		460,662.72
02-09-2022	ATM/CASH WDL/S1SB6360/SBI ATM METTUPALAYAM ROAD	ATM43318339	DR	3,000.00		457,662.72
02-09-2022	UPI/645109828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684223212	DR	112.00		457,550.72
03-09-2022	POS/135667/FLIPKART INDIA/CARD **9411	POS44418145	DR	1,542.00		456,008.72
04-09-2022	UPI/488999501/SWIGGY/swiggy@hdfcbank	UPI450035987	DR	506.00		455,502.72
05-09-2022	UPI/496118058/OLA/ola@ybl	UPI313562940	DR	154.00		455,348.72
05-09-2022	NEFT/553637/FAMILY SUPPORT/TRANSFER	NEFT30589071	DR	18,786.00		436,562.72
05-09-2022	UPI/518240130/BOOKMYSHOW/bms@axisbank	UPI113592325	DR	390.00		436,172.72
07-09-2022	UPI/880127416/EATSURE/eatsure@hdfcbank	UPI102697424	DR	643.00		435,529.72
08-09-2022	POS/548719/MEESHO INDIA/CARD **2070	POS15796268	DR	1,712.00		433,817.72
08-09-2022	UPI/967539785/RAPIDO/rapido@ybl	UPI610480470	DR	268.00		433,549.72
09-09-2022	ATM/CASH WDL/S1AX6328/AXIS ATM PEELAMEDU	ATM28161207	DR	1,000.00		432,549.72
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62800103	NET817955	DR	1,199.00		431,350.72
10-09-2022	UPI/965508017/ZOMATO/zomato@hdfcbank	UPI546825665	DR	204.00		431,146.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2022	POS/558860/INDIAN OIL AVINASHI RD/CARD **1623	FUEL27057617	DR	3,350.00		427,796.72
11-09-2022	ATM/CASH WDL/S1AX2274/AXIS ATM GANDHIPURAM	ATM64706673	DR	5,000.00		422,796.72
11-09-2022	ACH/DEBIT/NETFLIX/SUB42370591	SUB289486	DR	199.00		422,597.72
12-09-2022	POS/738331/FLIPKART INDIA/CARD **5390	POS40418056	DR	853.00		421,744.72
12-09-2022	UPI/160729464/ZOMATO/zomato@hdfcbank	UPI220384898	DR	239.00		421,505.72
13-09-2022	UPI/305247597/INDANE GAS CBE/indane@ybl	UPI943913109	DR	1,009.00		420,496.72
13-09-2022	UPI/372577675/ZOMATO/zomato@hdfcbank	UPI727401066	DR	590.00		419,906.72
14-09-2022	POS/290551/JUNIOR KUPPANNA/CARD **2778	POS79721308	DR	628.00		419,278.72
15-09-2022	UPI/570656113/MORE SUPERMARKET/moresupermarket@upi	UPI814838298	DR	2,084.00		417,194.72
17-09-2022	ATM/CASH WDL/S1AX1946/AXIS ATM PEELAMEDU	ATM11764604	DR	2,000.00		415,194.72
18-09-2022	POS/692588/SHELL TRICHY ROAD/CARD **4464	FUEL97647798	DR	861.00		414,333.72
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7250034379	ELEC718072	DR	1,051.00		413,282.72
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9350/PAYMENT	CC68705379	DR	5,735.44		407,547.28
21-09-2022	POS/525382/INDIAN OIL GANDHIPURAM/CARD **8694	FUEL60897632	DR	2,081.00		405,466.28
24-09-2022	POS/431894/INDIAN OIL GANDHIPURAM/CARD **7417	FUEL31212541	DR	863.00		404,603.28
25-09-2022	UPI/192764806/AIRTEL RECHARGE/airtel@paytm	UPI714350971	DR	399.00		404,204.28
26-09-2022	UPI/568149004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668228368	DR	926.00		403,278.28
26-09-2022	POS/191963/SHREE ANANDHAAS/CARD **3849	POS89231043	DR	183.00		403,095.28
26-09-2022	UPI/782543398/UBER/uber@ybl	UPI996515426	DR	99.00		402,996.28
27-09-2022	POS/594414/FLIPKART INDIA/CARD **8651	POS65444718	DR	352.00		402,644.28
28-09-2022	UPI/432705276/NETMEDS CBE/netmedscbe@ybl	UPI742216379	DR	848.00		401,796.28
29-09-2022	NEFT-759929-HEXAWARE TECH-SALARY SEP	NEFT68976941	CR		90,833.65	492,629.93
29-09-2022	UPI/149263467/EATSURE/eatsure@hdfcbank	UPI808723357	DR	372.00		492,257.93
29-09-2022	UPI/870871373/OLA/ola@ybl	UPI306694907	DR	167.00		492,090.93
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202040	DR	17.70		492,073.23
30-09-2022	UPI/191544857/ZOMATO/zomato@hdfcbank	UPI866343412	DR	614.00		491,459.23
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY 2022	INT465450	CR		2,580.16	494,039.39
01-10-2022	UPI/447239499/SWIGGY/swiggy@hdfcbank	UPI413152251	DR	267.00		493,772.39
01-10-2022	ATM/CASH WDL/S1AX9457/AXIS ATM VADAVALLI	ATM26420945	DR	5,000.00		488,772.39
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45986153	NET149367	DR	599.00		488,173.39
04-10-2022	POS/100107/MEESHO INDIA/CARD **8557	POS67353930	DR	1,063.00		487,110.39
04-10-2022	NEFT/334311/FAMILY SUPPORT/TRANSFER	NEFT33731644	DR	22,589.00		464,521.39
05-10-2022	UPI/782350931/LANDLORD RENT/landlord@okhdfc	UPI979594511	DR	23,384.00		441,137.39
05-10-2022	UPI/594255299/EATSURE/eatsure@hdfcbank	UPI944862964	DR	783.00		440,354.39
07-10-2022	ATM/CASH WDL/S1AX1254/AXIS ATM SAIBABA COLONY	ATM73007226	DR	10,000.00		430,354.39
08-10-2022	UPI/754933708/BOOKMYSHOW/bms@axisbank	UPI822324636	DR	731.00		429,623.39
09-10-2022	ATM/CASH WDL/S1AX8426/AXIS ATM UKKADAM	ATM36051920	DR	2,000.00		427,623.39
09-10-2022	UPI/348382592/NETMEDS CBE/netmedscbe@ybl	UPI485571208	DR	226.00		427,397.39
10-10-2022	POS/548650/HP PETROL RS PURAM/CARD **5057	FUEL80659426	DR	977.00		426,420.39
11-10-2022	UPI/478737474/SWIGGY/swiggy@hdfcbank	UPI480482989	DR	350.00		426,070.39
12-10-2022	UPI/831231599/MORE SUPERMARKET/moresupermarket@upi	UPI652194351	DR	2,246.00		423,824.39
14-10-2022	POS/402700/AJIO INDIA/CARD **5320	POS18981994	DR	1,455.00		422,369.39
15-10-2022	UPI/967637357/JIO RECHARGE/jio@paytm	UPI353090063	DR	599.00		421,770.39
15-10-2022	UPI/676930515/ZOMATO/zomato@hdfcbank	UPI700525534	DR	339.00		421,431.39
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2333167596	ELEC559465	DR	1,045.00		420,386.39
17-10-2022	POS/485113/SHREE ANANDHAAS/CARD **6844	POS52450672	DR	877.00		419,509.39
17-10-2022	POS/911551/INDIAN OIL GANDHIPURAM/CARD **6499	FUEL19883930	DR	1,040.00		418,469.39
18-10-2022	POS/108350/FLIPKART INDIA/CARD **5720	POS75091042	DR	1,883.00		416,586.39
19-10-2022	POS/537893/JUNIOR KUPPANNA/CARD **8277	POS84584163	DR	963.00		415,623.39
20-10-2022	UPI/865031739/SWIGGY/swiggy@hdfcbank	UPI368861432	DR	588.00		415,035.39
20-10-2022	POS/119111/SREE ANNAPOORNA/CARD **4966	POS19247702	DR	239.00		414,796.39
21-10-2022	UPI/551484569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324035438	DR	843.00		413,953.39
22-10-2022	UPI/927542273/UBER/uber@ybl	UPI368285489	DR	360.00		413,593.39
23-10-2022	UPI/998620691/MEDPLUS CBE/medpluscbe@ybl	UPI296139478	DR	896.00		412,697.39
25-10-2022	UPI/104123643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408933159	DR	904.00		411,793.39
25-10-2022	ATM/CASH WDL/S1AX1224/AXIS ATM HOPES COLLEGE	ATM24482493	DR	5,000.00		406,793.39
25-10-2022	ATM/CASH WDL/S1AX3731/AXIS ATM GANAPATHY	ATM15894723	DR	5,000.00		401,793.39
26-10-2022	UPI/682599206/MORE SUPERMARKET/moresupermarket@upi	UPI760445008	DR	2,360.00		399,433.39
26-10-2022	UPI/895379539/RAPIDO/rapido@ybl	UPI730653049	DR	181.00		399,252.39
27-10-2022	POS/270265/KOVAI BIRYANI/CARD **1626	POS15790211	DR	508.00		398,744.39
28-10-2022	NEFT-518143-HEXAWARE TECH-SALARY OCT	NEFT67978382	CR		88,405.84	487,150.23
28-10-2022	POS/116327/HP PETROL RS PURAM/CARD **8041	FUEL75395452	DR	1,865.00		485,285.23
29-10-2022	UPI/596664044/EATSURE/eatsure@hdfcbank	UPI872063163	DR	228.00		485,057.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2022	POS/574283/FLIPKART INDIA/CARD **9556	POS36093673	DR	1,546.00		483,511.23
30-10-2022	ATM/CASH WDL/S1AX7982/AXIS ATM SAIABA COLONY	ATM83942014	DR	3,000.00		480,511.23
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18965408	NET343990	DR	599.00		479,912.23
01-11-2022	UPI/470659066/UBER/uber@ybl	UPI518555604	DR	370.00		479,542.23
02-11-2022	UPI/748131450/LANDLORD RENT/landlord@okhdfc	UPI850742313	DR	23,384.00		456,158.23
04-11-2022	ATM/CASH WDL/S1IO4215/IOB ATM PEELAMEDU	ATM84388815	DR	5,000.00		451,158.23
04-11-2022	UPI/844344546/UBER/uber@ybl	UPI495690701	DR	188.00		450,970.23
06-11-2022	UPI/428650903/MEDPLUS CBE/medpluscbe@ybl	UPI660042205	DR	300.00		450,670.23
08-11-2022	POS/966710/MYNTRA INDIA/CARD **4160	POS52911103	DR	12,738.00		437,932.23
08-11-2022	POS/222972/SHREE ANANDHAAS/CARD **9665	POS25084078	DR	793.00		437,139.23
09-11-2022	UPI/329807798/EATSURE/eatsure@hdfcbank	UPI785535536	DR	248.00		436,891.23
09-11-2022	UPI/918004887/RAPIDO/rapido@ybl	UPI938000390	DR	346.00		436,545.23
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1804042358	ELEC436955	DR	813.00		435,732.23
11-11-2022	UPI/476498165/MORE SUPERMARKET/moresupermarket@upi	UPI665028871	DR	2,227.00		433,505.23
11-11-2022	ATM/CASH WDL/S1IC8227/ICICI ATM TOWN HALL	ATM20801612	DR	1,000.00		432,505.23
11-11-2022	ACH/DEBIT/NETFLIX/SUB21092988	SUB341014	DR	199.00		432,306.23
12-11-2022	UPI/382515974/INDANE GAS CBE/indane@ybl	UPI557531060	DR	949.00		431,357.23
12-11-2022	POS/590920/AJIO INDIA/CARD **7828	POS38633198	DR	1,450.00		429,907.23
12-11-2022	ATM/CASH WDL/S1AX9001/AXIS ATM RACE COURSE	ATM40338429	DR	3,000.00		426,907.23
13-11-2022	POS/229902/AMAZON INDIA/CARD **9538	POS18385338	DR	1,407.00		425,500.23
14-11-2022	UPI/538677197/SWIGGY/swiggy@hdfcbank	UPI216552081	DR	427.00		425,073.23
16-11-2022	UPI/496443714/OLA/ola@ybl	UPI488757810	DR	340.00		424,733.23
17-11-2022	UPI/803955918/VI RECHARGE/vi@paytm	UPI202431909	DR	699.00		424,034.23
17-11-2022	POS/174396/SHREE ANANDHAAS/CARD **7718	POS49925094	DR	957.00		423,077.23
19-11-2022	POS/861144/JUNIOR KUPPANNA/CARD **2485	POS58367096	DR	910.00		422,167.23
20-11-2022	UPI/657956504/EATSURE/eatsure@hdfcbank	UPI899608391	DR	550.00		421,617.23
23-11-2022	POS/865484/MYNTRA INDIA/CARD **8914	POS28644349	DR	1,745.00		419,872.23
24-11-2022	POS/546622/AMAZON INDIA/CARD **5368	POS67812349	DR	347.00		419,525.23
24-11-2022	UPI/145203616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723911126	DR	385.00		419,140.23
25-11-2022	POS/839335/AJIO INDIA/CARD **9433	POS40034035	DR	643.00		418,497.23
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5561/PAYMENT	CC78312104	DR	10,198.60		408,298.63
27-11-2022	POS/509855/MEESHO INDIA/CARD **1699	POS81017385	DR	1,355.00		406,943.63
27-11-2022	UPI/823341556/SWIGGY/swiggy@hdfcbank	UPI617364858	DR	601.00		406,342.63
27-11-2022	UPI/875162092/OLA/ola@ybl	UPI694352437	DR	309.00		406,033.63
27-11-2022	UPI/510481860/UBER/uber@ybl	UPI104068682	DR	331.00		405,702.63
28-11-2022	UPI/544384698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664478751	DR	2,187.00		403,515.63
29-11-2022	NEFT-808177-HEXAWARE TECH-SALARY NOV	NEFT90055537	CR		87,604.48	491,120.11
02-12-2022	UPI/444740555/LANDLORD RENT/landlord@okhdfc	UPI788479083	DR	23,384.00		467,736.11
02-12-2022	UPI/831420987/SWIGGY/swiggy@hdfcbank	UPI480852721	DR	540.00		467,196.11
02-12-2022	UPI/721650793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170771050	DR	682.00		466,514.11
04-12-2022	POS/510947/SREE ANNAPOORNA/CARD **1515	POS56197800	DR	945.00		465,569.11
04-12-2022	UPI/191471197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401644263	DR	862.00		464,707.11
05-12-2022	POS/794645/MEESHO INDIA/CARD **3416	POS56528305	DR	1,200.00		463,507.11
05-12-2022	ATM/CASH WDL/S1SB9940/SBI ATM HOPES COLLEGE	ATM94536088	DR	5,000.00		458,507.11
05-12-2022	UPI/382754721/UBER/uber@ybl	UPI425442742	DR	167.00		458,340.11
06-12-2022	ATM/CASH WDL/S1IO2605/IOB ATM PEELAMEDU	ATM80712872	DR	1,000.00		457,340.11
07-12-2022	POS/362152/MYNTRA INDIA/CARD **3858	POS60924909	DR	1,594.00		455,746.11
07-12-2022	UPI/710745345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600955686	DR	676.00		455,070.11
07-12-2022	UPI/491436272/SWIGGY/swiggy@hdfcbank	UPI170137498	DR	485.00		454,585.11
08-12-2022	UPI/848967166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236398875	DR	1,335.00		453,250.11
08-12-2022	NEFT/744252/FAMILY SUPPORT/TRANSFER	NEFT65572109	DR	23,250.00		430,000.11
09-12-2022	UPI/395388603/RAPIDO/rapido@ybl	UPI541335489	DR	164.00		429,836.11
10-12-2022	UPI/323376028/OLA/ola@ybl	UPI754133624	DR	335.00		429,501.11
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3045405478	ELEC406192	DR	826.00		428,675.11
17-12-2022	UPI/355676257/ZOMATO/zomato@hdfcbank	UPI246760122	DR	232.00		428,443.11
17-12-2022	UPI/709622306/OLA/ola@ybl	UPI194117225	DR	240.00		428,203.11
17-12-2022	UPI/874479566/OLA/ola@ybl	UPI787737974	DR	259.00		427,944.11
18-12-2022	POS/246428/MEESHO INDIA/CARD **8111	POS47646442	DR	265.00		427,679.11
19-12-2022	UPI/119950718/DMART COIMBATORE/dmartcoimbatore@upi	UPI127131753	DR	2,440.00		425,239.11
19-12-2022	UPI/841002132/UBER/uber@ybl	UPI426028631	DR	243.00		424,996.11
20-12-2022	UPI/186762901/JIO RECHARGE/jio@paytm	UPI612270341	DR	399.00		424,597.11
20-12-2022	UPI/501327006/DMART COIMBATORE/dmartcoimbatore@upi	UPI475479367	DR	1,427.00		423,170.11
20-12-2022	UPI/610848968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI487515840	DR	2,499.00		420,671.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	UPI/836568262/EATSURE/eatsure@hdfcbank	UPI749681428	DR	563.00		420,108.11
20-12-2022	UPI/213039313/UBER/uber@ybl	UPI857097917	DR	157.00		419,951.11
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4054/PAYMENT	CC42112232	DR	13,226.55		406,724.56
22-12-2022	UPI/421941664/EATSURE/eatsure@hdfcbank	UPI729384013	DR	665.00		406,059.56
23-12-2022	UPI/290059117/UBER/uber@ybl	UPI608809921	DR	396.00		405,663.56
24-12-2022	POS/745728/FLIPKART INDIA/CARD **5718	POS20628150	DR	217.00		405,446.56
27-12-2022	POS/918345/AJIO INDIA/CARD **7184	POS39080652	DR	1,780.00		403,666.56
27-12-2022	UPI/149743535/ZOMATO/zomato@hdfcbank	UPI467403406	DR	637.00		403,029.56
28-12-2022	POS/514840/MYNTRA INDIA/CARD **4795	POS30100200	DR	641.00		402,388.56
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277748	DR	17.70		402,370.86
31-12-2022	UPI/788523969/EATSURE/eatsure@hdfcbank	UPI901851609	DR	168.00		402,202.86
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT774940	CR		2,567.68	404,770.54
01-01-2023	NEFT-309598-HEXAWARE TECH-SALARY DEC	NEFT69930872	CR		86,878.62	491,649.16
02-01-2023	UPI/509818503/LANDLORD RENT/landlord@okhdfc	UPI156771715	DR	24,497.00		467,152.16
02-01-2023	POS/366841/MYNTRA INDIA/CARD **6229	POS63367712	DR	1,769.00		465,383.16
02-01-2023	UPI/305532887/EATSURE/eatsure@hdfcbank	UPI293910692	DR	643.00		464,740.16
03-01-2023	UPI/286263005/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320065592	DR	1,947.00		462,793.16
03-01-2023	ATM/CASH WDL/S1AX6995/AXIS ATM SARAVANAMPATTI	ATM82798193	DR	1,000.00		461,793.16
03-01-2023	UPI/995926635/UBER/uber@ybl	UPI348151294	DR	173.00		461,620.16
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65705993	NET915738	DR	799.00		460,821.16
07-01-2023	NEFT/309070/HEALTH INSURANCE/PREMIUM	INST75236073	DR	25,977.00		434,844.16
08-01-2023	POS/707609/KOVAI BIRYANI/CARD **8853	POS69951527	DR	370.00		434,474.16
09-01-2023	UPI/787548892/EATSURE/eatsure@hdfcbank	UPI569132016	DR	590.00		433,884.16
10-01-2023	ATM/CASH WDL/S1AX5229/AXIS ATM SUNGAM	ATM57874593	DR	2,000.00		431,884.16
10-01-2023	UPI/334549905/RAPIDO/rapido@ybl	UPI497932212	DR	196.00		431,688.16
11-01-2023	POS/182731/MYNTRA INDIA/CARD **1219	POS22456504	DR	1,973.00		429,715.16
12-01-2023	UPI/328191163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196822762	DR	1,450.00		428,265.16
13-01-2023	UPI/525508340/INDANE GAS CBE/indane@ybl	UPI662832864	DR	929.00		427,336.16
15-01-2023	UPI/572955894/DMART COIMBATORE/dmartcoimbatore@upi	UPI676285845	DR	2,404.00		424,932.16
15-01-2023	ATM/CASH WDL/S1IC5499/ICICI ATM KALAPATTI	ATM11619728	DR	5,000.00		419,932.16
17-01-2023	ATM/CASH WDL/S1SB6733/SBI ATM PEELAMEDU	ATM14959044	DR	3,000.00		416,932.16
17-01-2023	UPI/775979725/OLA/ola@ybl	UPI491005563	DR	89.00		416,843.16
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1475891844	ELEC868598	DR	957.00		415,886.16
19-01-2023	UPI/329610793/UBER/uber@ybl	UPI942760375	DR	147.00		415,739.16
21-01-2023	POS/176229/MEESHO INDIA/CARD **6894	POS86532778	DR	1,145.00		414,594.16
21-01-2023	ATM/CASH WDL/S1AX6795/AXIS ATM HOPES COLLEGE	ATM46950125	DR	5,000.00		409,594.16
21-01-2023	UPI/755085976/BOOKMYSHOW/bms@axisbank	UPI817341740	DR	535.00		409,059.16
22-01-2023	UPI/578933892/DMART COIMBATORE/dmartcoimbatore@upi	UPI253692171	DR	1,842.00		407,217.16
22-01-2023	POS/310655/KOVAI BIRYANI/CARD **1533	POS63349027	DR	384.00		406,833.16
23-01-2023	ATM/CASH WDL/S1AX5063/AXIS ATM RS PURAM	ATM41477050	DR	2,000.00		404,833.16
24-01-2023	UPI/600964317/JIO RECHARGE/jio@paytm	UPI127732610	DR	399.00		404,434.16
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6538/PAYMENT	CC77020593	DR	8,890.60		395,543.56
25-01-2023	UPI/156691449/ZOMATO/zomato@hdfcbank	UPI401179142	DR	336.00		395,207.56
25-01-2023	UPI/775066743/OLA/ola@ybl	UPI877562838	DR	268.00		394,939.56
26-01-2023	UPI/917751728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168004334	DR	1,479.00		393,460.56
29-01-2023	UPI/433042539/EATSURE/eatsure@hdfcbank	UPI313668335	DR	661.00		392,799.56
29-01-2023	UPI/555454013/ZOMATO/zomato@hdfcbank	UPI957528036	DR	327.00		392,472.56
29-01-2023	UPI/233670896/EATSURE/eatsure@hdfcbank	UPI487810269	DR	371.00		392,101.56
30-01-2023	NEFT-816783-HEXAWARE TECH-SALARY JAN	NEFT49790675	CR		94,710.95	486,812.51
30-01-2023	POS/857871/AJIO INDIA/CARD **8224	POS36989075	DR	724.00		486,088.51
30-01-2023	UPI/315433529/ZOMATO/zomato@hdfcbank	UPI918763107	DR	514.00		485,574.51
01-02-2023	UPI/125017258/LANDLORD RENT/landlord@okhdfc	UPI872060811	DR	24,497.00		461,077.51
01-02-2023	POS/577798/INDIAN OIL AVINASHI RD/CARD **7724	FUEL93951456	DR	3,240.00		457,837.51
02-02-2023	UPI/489171955/NILGIRIS CBE/nilgircbe@upi	UPI318319920	DR	1,480.00		456,357.51
03-02-2023	ATM/CASH WDL/S1CA5889/CANARA ATM KALAPATTI	ATM55929516	DR	2,000.00		454,357.51
03-02-2023	ATM/CASH WDL/S1IC5026/ICICI ATM UKKADAM	ATM33995727	DR	10,000.00		444,357.51
04-02-2023	POS/353625/MEESHO INDIA/CARD **5658	POS22254532	DR	1,208.00		443,149.51
04-02-2023	POS/351405/INDIAN OIL AVINASHI RD/CARD **1477	FUEL23682321	DR	1,756.00		441,393.51
04-02-2023	ATM/CASH WDL/S1AX7429/AXIS ATM RS PURAM	ATM52096091	DR	5,000.00		436,393.51
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29087223	NET852029	DR	999.00		435,394.51
08-02-2023	UPI/483743753/DMART COIMBATORE/dmartcoimbatore@upi	UPI824534124	DR	729.00		434,665.51
08-02-2023	POS/834171/INDIAN OIL AVINASHI RD/CARD **2482	FUEL22296846	DR	1,679.00		432,986.51
09-02-2023	UPI/777446992/MORE SUPERMARKET/moresupermarket@upi	UPI173038001	DR	1,848.00		431,138.51

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09-02-2023	UPI/368985165/EATSURE/eatsure@hdfcbank	UPI533408970	DR	287.00		430,851.51
09-02-2023	ATM/CASH WDL/S1SB9194/SBI ATM RS PURAM	ATM45189278	DR	2,000.00		428,851.51
09-02-2023	UPI/524985253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534718109	DR	847.00		428,004.51
09-02-2023	UPI/909708580/MEDPLUS CBE/medpluscbe@ybl	UPI516624527	DR	655.00		427,349.51
10-02-2023	POS/995928/MYNTRA INDIA/CARD **4275	POS66281680	DR	1,913.00		425,436.51
12-02-2023	ACH/DEBIT/NETFLIX/SUB81862825	SUB860247	DR	149.00		425,287.51
13-02-2023	POS/377491/JUNIOR KUPPANNA/CARD **2921	POS86506493	DR	720.00		424,567.51
13-02-2023	POS/100659/SHREE ANANDHAAS/CARD **7022	POS20965915	DR	506.00		424,061.51
14-02-2023	UPI/900886875/ZOMATO/zomato@hdfcbank	UPI277500167	DR	150.00		423,911.51
14-02-2023	POS/665305/INDIAN OIL GANDHIPURAM/CARD **3665	FUEL60466202	DR	2,883.00		421,028.51
15-02-2023	UPI/699377078/EATSURE/eatsure@hdfcbank	UPI430131858	DR	359.00		420,669.51
15-02-2023	UPI/810629477/EATSURE/eatsure@hdfcbank	UPI243972421	DR	351.00		420,318.51
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3154/PAYMENT	CC51768262	DR	7,454.97		412,863.54
17-02-2023	POS/935692/SHREE ANANDHAAS/CARD **6323	POS40610820	DR	443.00		412,420.54
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3007001461	ELEC215413	DR	1,013.00		411,407.54
18-02-2023	UPI/408487810/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI291174434	DR	2,416.00		408,991.54
18-02-2023	UPI/919479183/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928782585	DR	2,210.00		406,781.54
19-02-2023	POS/846126/MEESHO INDIA/CARD **1639	POS31633599	DR	801.00		405,980.54
19-02-2023	UPI/889103920/ZOMATO/zomato@hdfcbank	UPI861948722	DR	519.00		405,461.54
19-02-2023	POS/711692/SREE ANNAPOORNA/CARD **5714	POS62181380	DR	177.00		405,284.54
22-02-2023	UPI/273463454/AIRTEL RECHARGE/airtel@paytm	UPI137222236	DR	299.00		404,985.54
22-02-2023	POS/382734/MYNTRA INDIA/CARD **2553	POS88335636	DR	1,785.00		403,200.54
23-02-2023	UPI/238074707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490643588	DR	305.00		402,895.54
24-02-2023	ATM/CASH WDL/S1IO5799/IOB ATM UKKADAM	ATM22835225	DR	1,000.00		401,895.54
26-02-2023	UPI/928951580/INDANE GAS CBE/indane@ybl	UPI942262707	DR	947.00		400,948.54
26-02-2023	POS/666462/FLIPKART INDIA/CARD **6227	POS42362779	DR	604.00		400,344.54
27-02-2023	UPI/890697417/RAPIDO/rapido@ybl	UPI151841083	DR	328.00		400,016.54
28-02-2023	NEFT-956765-HEXAWARE TECH-SALARY FEB	NEFT39497249	CR		96,723.50	496,740.04
28-02-2023	UPI/612237529/UBER/uber@ybl	UPI622705283	DR	306.00		496,434.04
02-03-2023	UPI/111608076/SWIGGY/swiggy@hdfcbank	UPI113178184	DR	213.00		496,221.04
03-03-2023	ATM/CASH WDL/S1AX7472/AXIS ATM PEELAMEDU	ATM73427708	DR	5,000.00		491,221.04
04-03-2023	UPI/382636095/LANDLORD RENT/landlord@okhdfc	UPI578187615	DR	24,497.00		466,724.04
04-03-2023	UPI/153748322/SWIGGY/swiggy@hdfcbank	UPI913557051	DR	177.00		466,547.04
06-03-2023	UPI/336414263/NILGIRIS CBE/nilgirisbe@upi	UPI354327086	DR	2,599.00		463,948.04
07-03-2023	UPI/615500952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912192240	DR	993.00		462,955.04
08-03-2023	POS/516302/KOVAI BIRYANI/CARD **2446	POS64456339	DR	451.00		462,504.04
08-03-2023	ATM/CASH WDL/S1AX9283/AXIS ATM UKKADAM	ATM52472622	DR	2,000.00		460,504.04
09-03-2023	UPI/557744469/OLA/ola@ybl	UPI459222132	DR	343.00		460,161.04
10-03-2023	UPI/575391236/RAPIDO/rapido@ybl	UPI826410761	DR	104.00		460,057.04
10-03-2023	UPI/770802564/NETMEDS CBE/netmedscbe@ybl	UPI469753251	DR	170.00		459,887.04
11-03-2023	ATM/CASH WDL/S1SB4182/SBI ATM TOWN HALL	ATM92920512	DR	10,000.00		449,887.04
11-03-2023	UPI/430915503/RAPIDO/rapido@ybl	UPI200814123	DR	177.00		449,710.04
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9843473058	ELEC114403	DR	1,785.00		447,925.04
12-03-2023	UPI/144539718/OLA/ola@ybl	UPI193023547	DR	150.00		447,775.04
14-03-2023	UPI/310730100/RECEIVED FROM/friend@upi	UPI820961346	CR		11,806.00	459,581.04
15-03-2023	POS/392869/AMAZON INDIA/CARD **5378	POS27299314	DR	1,383.00		458,198.04
16-03-2023	UPI/579894278/DMART COIMBATORE/dmartcoimbatore@upi	UPI733839315	DR	2,602.00		455,596.04
16-03-2023	POS/579672/KOVAI BIRYANI/CARD **5001	POS36091627	DR	321.00		455,275.04
17-03-2023	UPI/637717063/VI RECHARGE/vi@paytm	UPI193950821	DR	399.00		454,876.04
17-03-2023	UPI/394284560/OLA/ola@ybl	UPI490737769	DR	127.00		454,749.04
17-03-2023	UPI/671103945/OLA/ola@ybl	UPI714273493	DR	337.00		454,412.04
18-03-2023	POS/838554/MYNTRA INDIA/CARD **4620	POS58636584	DR	733.00		453,679.04
18-03-2023	POS/103354/JUNIOR KUPPANNA/CARD **7642	POS88505990	DR	916.00		452,763.04
19-03-2023	POS/324974/AMAZON INDIA/CARD **3211	POS73870212	DR	939.00		451,824.04
19-03-2023	UPI/876449079/SWIGGY/swiggy@hdfcbank	UPI759433675	DR	457.00		451,367.04
20-03-2023	POS/757075/INDIAN OIL AVINASHI RD/CARD **4900	FUEL45603500	DR	1,166.00		450,201.04
20-03-2023	UPI/731501355/OLA/ola@ybl	UPI622003048	DR	246.00		449,955.04
22-03-2023	POS/790090/BHARAT PETROLEUM CBE/CARD **6623	FUEL19344950	DR	1,900.00		448,055.04
25-03-2023	POS/542639/AMAZON INDIA/CARD **6044	POS93077729	DR	1,057.00		446,998.04
25-03-2023	POS/217180/KOVAI BIRYANI/CARD **1002	POS93091175	DR	417.00		446,581.04
26-03-2023	UPI/728806323/MEDPLUS CBE/medpluscbe@ybl	UPI438463262	DR	291.00		446,290.04
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711615	DR	17.70		446,272.34
28-03-2023	ATM/CASH WDL/S1AX3546/AXIS ATM VADAVALLI	ATM90339744	DR	1,000.00		445,272.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	POS/822674/BHARAT PETROLEUM CBE/CARD **3960	FUEL65803206	DR	1,842.00		443,430.34
30-03-2023	POS/702648/INDIAN OIL AVINASHI RD/CARD **8787	FUEL91436707	DR	2,755.00		440,675.34
31-03-2023	UPI/770688882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913338814	DR	1,586.00		439,089.34
31-03-2023	ATM/CASH WDL/S1AX6033/AXIS ATM GANDHIPURAM	ATM95675048	DR	2,000.00		437,089.34
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT113525	CR		2,810.63	439,899.97
01-04-2023	NEFT-685503-HEXWARE TECH-SALARY MAR	NEFT23869485	CR		98,268.11	538,168.08
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71183163	NET894097	DR	799.00		537,369.08
02-04-2023	UPI/719047348/LANDLORD RENT/landlord@okhdfc	UPI779178331	DR	24,497.00		512,872.08
09-04-2023	UPI/758565871/DMART COIMBATORE/dmartcoimbatore@upi	UPI328896439	DR	2,117.00		510,755.08
10-04-2023	POS/616816/MEESHO INDIA/CARD **5997	POS69338574	DR	1,626.00		509,129.08
10-04-2023	ATM/CASH WDL/S1IO2317/IOB ATM AVINASHI ROAD	ATM10606718	DR	2,000.00		507,129.08
12-04-2023	UPI/118704472/SWIGGY/swiggy@hdfcbank	UPI711820153	DR	689.00		506,440.08
13-04-2023	UPI/281040868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707424458	DR	1,934.00		504,506.08
13-04-2023	UPI/154055232/OLA/ola@ybl	UPI386936747	DR	331.00		504,175.08
13-04-2023	UPI/366912484/RAPIDO/rapido@ybl	UPI250223576	DR	84.00		504,091.08
15-04-2023	ATM/CASH WDL/S1AX4386/AXIS ATM AVINASHI ROAD	ATM30991822	DR	5,000.00		499,091.08
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9570075103	ELEC354452	DR	1,796.00		497,295.08
18-04-2023	POS/579788/MEESHO INDIA/CARD **2145	POS82456255	DR	16,419.00		480,876.08
18-04-2023	UPI/966333027/SWIGGY/swiggy@hdfcbank	UPI479713870	DR	237.00		480,639.08
20-04-2023	UPI/143415607/JIO RECHARGE/jio@paytm	UPI619133973	DR	299.00		480,340.08
20-04-2023	UPI/300124827/EATSURE/eatsure@hdfcbank	UPI246940414	DR	561.00		479,779.08
20-04-2023	UPI/929587834/OLA/ola@ybl	UPI268614000	DR	315.00		479,464.08
23-04-2023	UPI/560071673/SWIGGY/swiggy@hdfcbank	UPI656359666	DR	796.00		478,668.08
23-04-2023	POS/813242/HOTEL ANNAPOORNA/CARD **8428	POS19924763	DR	457.00		478,211.08
25-04-2023	UPI/457562066/MORE SUPERMARKET/moresupermarket@upi	UPI152278017	DR	1,793.00		476,418.08
25-04-2023	UPI/342113239/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI302477139	DR	1,579.00		474,839.08
25-04-2023	UPI/432224104/OLA/ola@ybl	UPI443563985	DR	178.00		474,661.08
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8970/PAYMENT	CC64875661	DR	4,461.70		470,199.38
27-04-2023	UPI/730970853/EATSURE/eatsure@hdfcbank	UPI239006890	DR	681.00		469,518.38
27-04-2023	ATM/CASH WDL/S1CA6211/CANARA ATM RS PURAM	ATM14112017	DR	5,000.00		464,518.38
28-04-2023	POS/380558/ANNAPOORNA CBE/CARD **2623	POS21114043	DR	884.00		463,634.38
28-04-2023	ATM/CASH WDL/S1AX5259/AXIS ATM THUDIYALUR	ATM74852092	DR	5,000.00		458,634.38
29-04-2023	NEFT-823522-HEXWARE TECH-SALARY APR	NEFT45648349	CR		95,577.26	554,211.64
29-04-2023	UPI/531579901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617704222	DR	1,349.00		552,862.64
01-05-2023	UPI/984124978/INDANE GAS CBE/indane@ybl	UPI524939717	DR	1,048.00		551,814.64
02-05-2023	UPI/834414933/OLA/ola@ybl	UPI997435536	DR	189.00		551,625.64
03-05-2023	UPI/652506333/LANDLORD RENT/landlord@okhdfc	UPI106655069	DR	24,497.00		527,128.64
04-05-2023	UPI/361600024/EATSURE/eatsure@hdfcbank	UPI919293573	DR	283.00		526,845.64
05-05-2023	UPI/988468243/SWIGGY/swiggy@hdfcbank	UPI449518544	DR	606.00		526,239.64
05-05-2023	POS/933405/KOVAI BIRYANI/CARD **1940	POS99447896	DR	470.00		525,769.64
05-05-2023	POS/244689/SHREE ANANDHAAS/CARD **5036	POS15820540	DR	799.00		524,970.64
05-05-2023	POS/869104/INDIAN OIL GANDHIPURAM/CARD **5498	FUEL65491357	DR	1,767.00		523,203.64
05-05-2023	UPI/819717092/OLA/ola@ybl	UPI556098458	DR	87.00		523,116.64
05-05-2023	NEFT/445122/FAMILY SUPPORT/TRANSFER	NEFT57532726	DR	23,599.00		499,517.64
06-05-2023	UPI/823862303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI999160369	DR	697.00		498,820.64
06-05-2023	UPI/642857555/UBER/uber@ybl	UPI737112785	DR	110.00		498,710.64
06-05-2023	ACH/DEBIT/HOTSTAR/SUB83527493	SUB942366	DR	299.00		498,411.64
07-05-2023	POS/360241/HP PETROL RS PURAM/CARD **1232	FUEL50270117	DR	1,879.00		496,532.64
09-05-2023	ATM/CASH WDL/S1AX3731/AXIS ATM UKKADAM	ATM26663107	DR	3,000.00		493,532.64
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86799352	NET715571	DR	599.00		492,933.64
12-05-2023	UPI/690191683/ZOMATO/zomato@hdfcbank	UPI833679797	DR	737.00		492,196.64
12-05-2023	UPI/851252074/ZOMATO/zomato@hdfcbank	UPI854868462	DR	182.00		492,014.64
14-05-2023	ATM/CASH WDL/S1AX2820/AXIS ATM SINGANALLUR	ATM94868093	DR	5,000.00		487,014.64
17-05-2023	POS/922003/AMAZON INDIA/CARD **9020	POS43979902	DR	851.00		486,163.64
17-05-2023	UPI/161011516/DMART COIMBATORE/dmartcoimbatore@upi	UPI889723908	DR	1,112.00		485,051.64
17-05-2023	POS/659467/BHARAT PETROLEUM CBE/CARD **9095	FUEL79621748	DR	1,986.00		483,065.64
19-05-2023	UPI/494772292/JIO RECHARGE/jio@paytm	UPI189335534	DR	599.00		482,466.64
19-05-2023	POS/332749/HP PETROL RS PURAM/CARD **4232	FUEL63082039	DR	2,519.00		479,947.64
19-05-2023	ATM/CASH WDL/S1SB6720/SBI ATM SARAVANAMPATTI	ATM31473382	DR	1,000.00		478,947.64
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8459669075	ELEC989466	DR	1,457.00		477,490.64
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5342/PAYMENT	CC55746430	DR	5,612.62		471,878.02
23-05-2023	UPI/712146909/SWIGGY/swiggy@hdfcbank	UPI652788205	DR	490.00		471,388.02
24-05-2023	UPI/607345933/ZOMATO/zomato@hdfcbank	UPI254005373	DR	431.00		470,957.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/557894916/RAPIDO/rapido@ybl	UPI619203358	DR	377.00		470,580.02
26-05-2023	POS/407213/FLIPKART INDIA/CARD **5705	POS23515974	DR	709.00		469,871.02
28-05-2023	UPI/770990984/ZOMATO/zomato@hdfcbank	UPI382289727	DR	547.00		469,324.02
28-05-2023	UPI/308900271/OLA/ola@ybl	UPI643078780	DR	381.00		468,943.02
29-05-2023	UPI/571187445/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI481203627	DR	1,950.00		466,993.02
29-05-2023	ATM/CASH WDL/S1AX5887/AXIS ATM TOWN HALL	ATM75428807	DR	1,000.00		465,993.02
29-05-2023	UPI/741436636/NETMEDS CBE/netmedscbe@ybl	UPI955505969	DR	297.00		465,696.02
29-05-2023	UPI/741475478/BOOKMYSHOW/bms@axisbank	UPI380895157	DR	414.00		465,282.02
31-05-2023	UPI/330247606/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957287010	DR	1,130.00		464,152.02
01-06-2023	NEFT-550962-HEXAWARE TECH-SALARY MAY	NEFT98337868	CR		95,399.61	559,551.63
01-06-2023	UPI/768953371/RAPIDO/rapido@ybl	UPI164462692	DR	116.00		559,435.63
03-06-2023	UPI/288210898/LANDLORD RENT/landlord@okhdfc	UPI363994159	DR	24,497.00		534,938.63
03-06-2023	UPI/940778492/RAPIDO/rapido@ybl	UPI225685404	DR	301.00		534,637.63
05-06-2023	ATM/CASH WDL/S1AX8305/AXIS ATM TRICHY ROAD	ATM87799212	DR	5,000.00		529,637.63
06-06-2023	ATM/CASH WDL/S1AX8928/AXIS ATM SUNGAM	ATM68079962	DR	2,000.00		527,637.63
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67762136	NET138005	DR	1,199.00		526,438.63
08-06-2023	UPI/481046099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670936085	DR	226.00		526,212.63
09-06-2023	UPI/596413196/SWIGGY/swiggy@hdfcbank	UPI756324508	DR	278.00		525,934.63
10-06-2023	POS/858560/A2B ADYAR ANANDA BHAVAN/CARD **3523	POS88103323	DR	270.00		525,664.63
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7344439460	ELEC497657	DR	1,950.00		523,714.63
13-06-2023	ATM/CASH WDL/S1AX5071/AXIS ATM KALAPATTI	ATM92707300	DR	5,000.00		518,714.63
13-06-2023	UPI/161854776/OLA/ola@ybl	UPI947865553	DR	117.00		518,597.63
14-06-2023	UPI/967981990/INDANE GAS CBE/indane@ybl	UPI112118094	DR	1,033.00		517,564.63
15-06-2023	UPI/684146719/EATSURE/eatsure@hdfcbank	UPI750456567	DR	384.00		517,180.63
15-06-2023	UPI/761891120/RECEIVED FROM/friend@upi	UPI503175472	CR		6,951.00	524,131.63
15-06-2023	ACH/DEBIT/NETFLIX/SUB29261621	SUB806497	DR	199.00		523,932.63
19-06-2023	UPI/966861121/AIRTEL RECHARGE/airtel@paytm	UPI7761627716	DR	699.00		523,233.63
20-06-2023	UPI/812116873/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450725857	DR	1,806.00		521,427.63
20-06-2023	UPI/124199142/OLA/ola@ybl	UPI719130512	DR	107.00		521,320.63
23-06-2023	UPI/693520857/DMART COIMBATORE/dmartcoimbatore@upi	UPI677434144	DR	2,509.00		518,811.63
25-06-2023	ATM/CASH WDL/S1AX4388/AXIS ATM TOWN HALL	ATM26538087	DR	1,000.00		517,811.63
25-06-2023	ATM/CASH WDL/S1AX2247/AXIS ATM UKKADAM	ATM53112140	DR	1,000.00		516,811.63
26-06-2023	POS/764171/AMAZON INDIA/CARD **9869	POS94195285	DR	1,291.00		515,520.63
28-06-2023	UPI/470804486/NILGIRIS CBE/nilgircbe@upi	UPI354119900	DR	2,306.00		513,214.63
28-06-2023	UPI/851555132/ZOMATO/zomato@hdfcbank	UPI111369774	DR	715.00		512,499.63
28-06-2023	UPI/518484676/NETMEDS CBE/netmedscbe@ybl	UPI933984460	DR	565.00		511,934.63
29-06-2023	NEFT-755886-HEXAWARE TECH-SALARY JUN	NEFT86306030	CR		99,077.58	611,012.21
29-06-2023	UPI/933640598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752817279	DR	2,101.00		608,911.21
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516826	DR	17.70		608,893.51
30-06-2023	UPI/807408970/MORE SUPERMARKET/moresupermarket@upi	UPI294376562	DR	2,207.00		606,686.51
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY 2023	INT582710	CR		3,185.10	609,871.61
01-07-2023	UPI/341045264/LANDLORD RENT/landlord@okhdfc	UPI650091813	DR	24,497.00		585,374.61
01-07-2023	UPI/847151719/ZOMATO/zomato@hdfcbank	UPI865933049	DR	343.00		585,031.61
03-07-2023	POS/242802/AMAZON INDIA/CARD **9764	POS15451657	DR	1,985.00		583,046.61
05-07-2023	UPI/972521328/NILGIRIS CBE/nilgircbe@upi	UPI417642535	DR	969.00		582,077.61
05-07-2023	UPI/130864803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782336548	DR	1,927.00		580,150.61
05-07-2023	UPI/810567017/OLA/ola@ybl	UPI581107814	DR	106.00		580,044.61
06-07-2023	ATM/CASH WDL/S1AX2661/AXIS ATM SARAVANAMPATTI	ATM14331926	DR	2,000.00		578,044.61
06-07-2023	UPI/893812622/UBER/uber@ybl	UPI546551619	DR	84.00		577,960.61
07-07-2023	POS/351376/MEESHO INDIA/CARD **5679	POS24145939	DR	1,485.00		576,475.61
07-07-2023	POS/822783/SHREE ANANDHAAS/CARD **2549	POS31798477	DR	230.00		576,245.61
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91351945	NET181759	DR	1,199.00		575,046.61
08-07-2023	ACH/DEBIT/NETFLIX/SUB54586638	SUB123739	DR	149.00		574,897.61
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8602455799	ELEC860886	DR	680.00		574,217.61
10-07-2023	ATM/CASH WDL/S1AX7581/AXIS ATM AVINASHI ROAD	ATM40043102	DR	2,000.00		572,217.61
11-07-2023	POS/191649/FLIPKART INDIA/CARD **5570	POS62169648	DR	247.00		571,970.61
11-07-2023	UPI/124328909/UBER/uber@ybl	UPI744016308	DR	320.00		571,650.61
13-07-2023	UPI/508380849/SWIGGY/swiggy@hdfcbank	UPI773318719	DR	417.00		571,233.61
14-07-2023	ATM/CASH WDL/S1SB4067/SBI ATM SARAVANAMPATTI	ATM92853730	DR	5,000.00		566,233.61
16-07-2023	UPI/900580421/DMART COIMBATORE/dmartcoimbatore@upi	UPI701817001	DR	1,536.00		564,697.61
16-07-2023	UPI/420106132/MORE SUPERMARKET/moresupermarket@upi	UPI747604922	DR	1,777.00		562,920.61
19-07-2023	ATM/CASH WDL/S1IO8232/IOB ATM SUNGAM	ATM36469975	DR	5,000.00		557,920.61
22-07-2023	UPI/489187412/AIRTEL RECHARGE/airtel@paytm	UPI751014989	DR	699.00		557,221.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5938/PAYOUT	CC34258515	DR	4,735.87		552,485.74
24-07-2023	UPI/180607292/INDANE GAS CBE/indane@ybl	UPI679485068	DR	856.00		551,629.74
24-07-2023	UPI/167857679/NETMEDS CBE/netmedscbe@ybl	UPI310812665	DR	234.00		551,395.74
25-07-2023	UPI/475867895/EATSURE/eatsure@hdfcbank	UPI725432527	DR	190.00		551,205.74
27-07-2023	UPI/458437426/EATSURE/eatsure@hdfcbank	UPI961182695	DR	793.00		550,412.74
29-07-2023	UPI/668856424/UBER/uber@ybl	UPI903412423	DR	102.00		550,310.74
30-07-2023	UPI/366014099/ZOMATO/zomato@hdfcbank	UPI192385620	DR	681.00		549,629.74
30-07-2023	ATM/CASH WDL/S1IO3012/IOB ATM RACE COURSE	ATM71852505	DR	1,000.00		548,629.74
31-07-2023	UPI/735433983/UBER/uber@ybl	UPI404750944	DR	302.00		548,327.74
01-08-2023	NEFT-130498-HEXWARE TECH-SALARY JUL	NEFT57767395	CR		95,631.93	643,959.67
01-08-2023	UPI/151360219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688693424	DR	1,355.00		642,604.67
01-08-2023	POS/307862/SHREE ANANDHAAS/CARD **2952	POS61226668	DR	849.00		641,755.67
03-08-2023	POS/147816/INDIAN OIL AVINASHI RD/CARD **8012	FUEL44883370	DR	2,744.00		639,011.67
05-08-2023	UPI/598822091/LANDLORD RENT/landlord@okhdfc	UPI199732480	DR	24,497.00		614,514.67
05-08-2023	UPI/573801970/MEDPLUS CBE/medpluscbe@ybl	UPI739069213	DR	802.00		613,712.67
07-08-2023	NEFT/172279/FAMILY SUPPORT/TRANSFER	NEFT99661504	DR	13,838.00		599,874.67
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11016946	NET158284	DR	599.00		599,275.67
10-08-2023	POS/549503/ANNAPOORNA CBE/CARD **9073	POS18927940	DR	825.00		598,450.67
14-08-2023	POS/191575/SREE ANNAPOORNA/CARD **4719	POS51954519	DR	469.00		597,981.67
15-08-2023	UPI/224710100/JIO RECHARGE/jio@paytm	UPI910784243	DR	299.00		597,682.67
15-08-2023	UPI/588343117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI365217774	DR	2,239.00		595,443.67
15-08-2023	UPI/534599319/SWIGGY/swiggy@hdfcbank	UPI241247370	DR	697.00		594,746.67
15-08-2023	ATM/CASH WDL/S1AX6864/AXIS ATM KALAPATTI	ATM16034591	DR	3,000.00		591,746.67
15-08-2023	UPI/359124823/RAPIDO/rapido@ybl	UPI230672842	DR	143.00		591,603.67
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7206468036	ELEC850255	DR	855.00		590,748.67
18-08-2023	POS/730989/INDIAN OIL GANDHIPURAM/CARD **8578	FUEL84791549	DR	3,273.00		587,475.67
18-08-2023	POS/884149/BHARAT PETROLEUM CBE/CARD **7046	FUEL11423682	DR	2,232.00		585,243.67
18-08-2023	ATM/CASH WDL/S1AX4970/AXIS ATM SAIBABA COLONY	ATM67624518	DR	5,000.00		580,243.67
18-08-2023	UPI/623181445/OLA/ola@ybl	UPI768495907	DR	213.00		580,030.67
18-08-2023	UPI/278824640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370835471	DR	937.00		579,093.67
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8780/PAYOUT	CC44103953	DR	5,513.06		573,580.61
24-08-2023	UPI/720079497/INDANE GAS CBE/indane@ybl	UPI234092794	DR	1,080.00		572,500.61
24-08-2023	POS/124771/MEESHO INDIA/CARD **7680	POS12761021	DR	486.00		572,014.61
27-08-2023	ATM/CASH WDL/S1AX6819/AXIS ATM METTUPALAYAM ROAD	ATM19295927	DR	10,000.00		562,014.61
28-08-2023	NEFT-911333-HEXWARE TECH-SALARY AUG	NEFT99279768	CR		97,113.21	659,127.82
28-08-2023	UPI/614249532/MORE SUPERMARKET/moresupermarket@upi	UPI455729862	DR	1,336.00		657,791.82
28-08-2023	UPI/654203058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676452675	DR	1,604.00		656,187.82
28-08-2023	POS/899962/BHARAT PETROLEUM CBE/CARD **4744	FUEL80128274	DR	2,398.00		653,789.82
29-08-2023	POS/917449/MYNTRA INDIA/CARD **9384	POS90748654	DR	1,002.00		652,787.82
29-08-2023	UPI/862971332/NETMEDS CBE/netmedscbe@ybl	UPI525426028	DR	498.00		652,289.82
30-08-2023	POS/785592/MYNTRA INDIA/CARD **6484	POS59251038	DR	806.00		651,483.82
30-08-2023	UPI/662394464/SWIGGY/swiggy@hdfcbank	UPI635474614	DR	316.00		651,167.82
31-08-2023	POS/662310/JUNIOR KUPPANNA/CARD **8017	POS90565351	DR	262.00		650,905.82
01-09-2023	UPI/396845511/SWIGGY/swiggy@hdfcbank	UPI131604976	DR	706.00		650,199.82
02-09-2023	UPI/173816699/LANDLORD RENT/landlord@okhdfc	UPI441738516	DR	24,497.00		625,702.82
02-09-2023	UPI/844491726/ZOMATO/zomato@hdfcbank	UPI196814126	DR	264.00		625,438.82
03-09-2023	UPI/856047690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556951642	DR	1,591.00		623,847.82
05-09-2023	ATM/CASH WDL/S1HD4101/HDFC ATM SUNGAM	ATM73238857	DR	2,000.00		621,847.82
05-09-2023	UPI/576914585/OLA/ola@ybl	UPI104127663	DR	244.00		621,603.82
08-09-2023	UPI/988730091/EATSURE/eatsure@hdfcbank	UPI127403656	DR	739.00		620,864.82
09-09-2023	POS/376713/FLIPKART INDIA/CARD **8979	POS20065142	DR	1,593.00		619,271.82
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5512881502	ELEC752380	DR	974.00		618,297.82
10-09-2023	POS/910930/MEESHO INDIA/CARD **3705	POS79266915	DR	1,691.00		616,606.82
11-09-2023	UPI/130571583/NILGIRIS CBE/nilgircbe@upi	UPI103057933	DR	1,353.00		615,253.82
12-09-2023	UPI/678544173/EATSURE/eatsure@hdfcbank	UPI476922869	DR	593.00		614,660.82
14-09-2023	UPI/670657560/OLA/ola@ybl	UPI838774141	DR	391.00		614,269.82
15-09-2023	UPI/410521137/EATSURE/eatsure@hdfcbank	UPI152837265	DR	177.00		614,092.82
17-09-2023	UPI/151740696/JIO RECHARGE/jio@paytm	UPI769998816	DR	699.00		613,393.82
18-09-2023	ATM/CASH WDL/S1IO2923/IOB ATM RACE COURSE	ATM33577478	DR	2,000.00		611,393.82
20-09-2023	ATM/CASH WDL/S1IO4960/IOB ATM UKKADAM	ATM49098543	DR	5,000.00		606,393.82
21-09-2023	POS/317279/AJIO INDIA/CARD **5850	POS92043732	DR	1,652.00		604,741.82
22-09-2023	ATM/CASH WDL/S1SB5515/SBI ATM SINGANALLUR	ATM78605783	DR	1,000.00		603,741.82
22-09-2023	UPI/459061079/UBER/uber@ybl	UPI340489332	DR	99.00		603,642.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/758554135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663587305	DR	878.00		602,764.82
24-09-2023	POS/645196/HOTEL ANNAPOORNA/CARD **5194	POS39544594	DR	343.00		602,421.82
25-09-2023	ATM/CASH WDL/S1AX2764/AXIS ATM SINGANALLUR	ATM81316530	DR	5,000.00		597,421.82
26-09-2023	UPI/453526219/OLA/ola@ybl	UPI417889594	DR	345.00		597,076.82
27-09-2023	POS/368418/SREE ANNAPOORNA/CARD **5689	POS88700835	DR	259.00		596,817.82
27-09-2023	UPI/619154269/RAPIDO/rapido@ybl	UPI303175611	DR	360.00		596,457.82
27-09-2023	UPI/297157072/RAPIDO/rapido@ybl	UPI548683243	DR	342.00		596,115.82
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176673	DR	17.70		596,098.12
29-09-2023	NEFT-269568-HEXAWARE TECH-SALARY SEP	NEFT57493866	CR		94,666.35	690,764.47
29-09-2023	UPI/606477141/MEDPLUS CBE/medpluscbe@ybl	UPI200795278	DR	202.00		690,562.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT190015	CR		3,625.45	694,187.92
01-10-2023	UPI/629749673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350730900	DR	2,541.00		691,646.92
01-10-2023	ATM/CASH WDL/S1IO1020/IOB ATM METTUPALAYAM ROAD	ATM27217131	DR	1,000.00		690,646.92
01-10-2023	ATM/CASH WDL/S1AX3745/AXIS ATM RACE COURSE	ATM99323374	DR	3,000.00		687,646.92
02-10-2023	UPI/793132055/LANDLORD RENT/landlord@okhdfc	UPI201363854	DR	24,497.00		663,149.92
02-10-2023	POS/939073/SHELL TRICHY ROAD/CARD **1580	FUEL86221328	DR	3,449.00		659,700.92
03-10-2023	POS/602041/A2B ADYAR ANANDA BHAVAN/CARD **8995	POS87122586	DR	326.00		659,374.92
04-10-2023	UPI/837199473/UBER/uber@ybl	UPI865629261	DR	317.00		659,057.92
05-10-2023	UPI/538831668/OLA/ola@ybl	UPI789112433	DR	104.00		658,953.92
06-10-2023	UPI/200418483/RAPIDO/rapido@ybl	UPI427358806	DR	175.00		658,778.92
08-10-2023	POS/524290/INDIAN OIL GANDHIPURAM/CARD **3539	FUEL54099143	DR	960.00		657,818.92
08-10-2023	UPI/974528842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324306408	DR	636.00		657,182.92
09-10-2023	POS/402466/MEESHO INDIA/CARD **7911	POS32607271	DR	1,382.00		655,800.92
09-10-2023	UPI/171133978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667562169	DR	2,472.00		653,328.92
09-10-2023	UPI/854229058/EATSURE/eatsure@hdfcbank	UPI862438027	DR	191.00		653,137.92
09-10-2023	NEFT/507017/FAMILY SUPPORT/TRANSFER	NEFT90260191	DR	10,234.00		642,903.92
10-10-2023	UPI/444880946/ZOMATO/zomato@hdfcbank	UPI594968167	DR	641.00		642,262.92
10-10-2023	ATM/CASH WDL/S1AX1831/AXIS ATM AVINASHI ROAD	ATM13902491	DR	5,000.00		637,262.92
12-10-2023	UPI/625086823/OLA/ola@ybl	UPI305954111	DR	307.00		636,955.92
15-10-2023	UPI/541932676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906687182	DR	1,027.00		635,928.92
16-10-2023	UPI/295530177/VI RECHARGE/vi@paytm	UPI241407022	DR	299.00		635,629.92
18-10-2023	POS/355602/HP PETROL RS PURAM/CARD **2930	FUEL47026690	DR	1,650.00		633,979.92
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8602549514	ELEC217523	DR	675.00		633,304.92
19-10-2023	UPI/875965086/DMART COIMBATORE/dmartcoimbatore@upi	UPI674185273	DR	1,219.00		632,085.92
19-10-2023	ATM/CASH WDL/S1AX5169/AXIS ATM AVINASHI ROAD	ATM59653256	DR	5,000.00		627,085.92
19-10-2023	ATM/CASH WDL/S1IC5683/ICICI ATM RACE COURSE	ATM74351059	DR	2,000.00		625,085.92
19-10-2023	UPI/203755795/RECEIVED FROM/friend@upi	UPI131049040	CR		7,120.00	632,205.92
20-10-2023	POS/480718/MEESHO INDIA/CARD **9935	POS23460189	DR	992.00		631,213.92
21-10-2023	UPI/265757698/RAPIDO/rapido@ybl	UPI904271160	DR	145.00		631,068.92
22-10-2023	POS/230697/FLIPKART INDIA/CARD **8293	POS36932750	DR	364.00		630,704.92
25-10-2023	POS/691025/ANNAPOORNA CBE/CARD **2515	POS26127606	DR	170.00		630,534.92
25-10-2023	ATM/CASH WDL/S1AX3963/AXIS ATM RACE COURSE	ATM25530835	DR	5,000.00		625,534.92
27-10-2023	POS/322707/AJIO INDIA/CARD **3730	POS13090427	DR	325.00		625,209.92
29-10-2023	UPI/688281773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI116578428	DR	1,651.00		623,558.92
30-10-2023	NEFT-609823-HEXAWARE TECH-SALARY OCT	NEFT57108424	CR		98,018.93	721,577.85
30-10-2023	UPI/634703968/INDANE GAS CBE/indane@ybl	UPI327261946	DR	1,004.00		720,573.85
01-11-2023	UPI/989784688/UBER/uber@ybl	UPI671965574	DR	196.00		720,377.85
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85651227	NET314129	DR	799.00		719,578.85
02-11-2023	UPI/135874080/NILGIRIS CBE/nilgircbe@upi	UPI886226184	DR	928.00		718,650.85
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB49157101	SUB480969	DR	199.00		718,451.85
03-11-2023	UPI/615814501/LANDLORD RENT/landlord@okhdfc	UPI775851080	DR	24,497.00		693,954.85
04-11-2023	UPI/151642394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI774953792	DR	1,149.00		692,805.85
04-11-2023	UPI/435563142/RAPIDO/rapido@ybl	UPI102030740	DR	210.00		692,595.85
05-11-2023	UPI/726653796/DMART COIMBATORE/dmartcoimbatore@upi	UPI707303101	DR	1,167.00		691,428.85
05-11-2023	UPI/762974765/OLA/ola@ybl	UPI216451940	DR	131.00		691,297.85
06-11-2023	UPI/418205633/ZOMATO/zomato@hdfcbank	UPI661360418	DR	751.00		690,546.85
08-11-2023	UPI/245686167/SWIGGY/swiggy@hdfcbank	UPI227773447	DR	554.00		689,992.85
09-11-2023	UPI/705218005/SWIGGY/swiggy@hdfcbank	UPI174517740	DR	744.00		689,248.85
09-11-2023	UPI/604549338/RAPIDO/rapido@ybl	UPI305546786	DR	107.00		689,141.85
11-11-2023	UPI/789736189/ZOMATO/zomato@hdfcbank	UPI830581330	DR	368.00		688,773.85
12-11-2023	UPI/902040643/UBER/uber@ybl	UPI589138921	DR	146.00		688,627.85
14-11-2023	UPI/956770737/EATSURE/eatsure@hdfcbank	UPI230518601	DR	565.00		688,062.85
15-11-2023	POS/622488/SHREE ANANDHAAS/CARD **3825	POS14764774	DR	188.00		687,874.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6596167841	ELEC349466	DR	692.00		687,182.85
17-11-2023	UPI/354274229/AIRTEL RECHARGE/airtel@paytm	UPI497476479	DR	449.00		686,733.85
17-11-2023	ATM/CASH WDL/S1AX5731/AXIS ATM TRICHY ROAD	ATM18769182	DR	2,000.00		684,733.85
20-11-2023	POS/740460/AJIO INDIA/CARD **2073	POS17576446	DR	760.00		683,973.85
20-11-2023	POS/258559/JUNIOR KUPPANNA/CARD **3311	POS78267996	DR	525.00		683,448.85
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1544/PAYMENT	CC60169656	DR	12,056.57		671,392.28
22-11-2023	UPI/306142440/SWIGGY/swiggy@hdfcbank	UPI645653086	DR	198.00		671,194.28
22-11-2023	UPI/947043044/EATSURE/eatsure@hdfcbank	UPI815554327	DR	372.00		670,822.28
22-11-2023	UPI/775251123/OLA/ola@ybl	UPI621834116	DR	109.00		670,713.28
23-11-2023	POS/848541/AMAZON INDIA/CARD **6995	POS97631785	DR	205.00		670,508.28
24-11-2023	POS/899550/MEESHO INDIA/CARD **3889	POS29022235	DR	1,845.00		668,663.28
26-11-2023	ATM/CASH WDL/S1AX9789/AXIS ATM GANDHIPURAM	ATM48395633	DR	3,000.00		665,663.28
28-11-2023	NEFT-784061-HEXAWARE TECH-SALARY NOV	NEFT10145223	CR		95,799.18	761,462.46
29-11-2023	UPI/904797759/UBER/uber@ybl	UPI757952112	DR	361.00		761,101.46
30-11-2023	UPI/255442044/UBER/uber@ybl	UPI554088943	DR	364.00		760,737.46
02-12-2023	UPI/689242439/LANDLORD RENT/landlord@okhdfc	UPI321713561	DR	24,497.00		736,240.46
02-12-2023	POS/395802/MEESHO INDIA/CARD **6548	POS18915844	DR	727.00		735,513.46
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42559099	NET919059	DR	799.00		734,714.46
04-12-2023	UPI/646121194/OLA/ola@ybl	UPI363439654	DR	194.00		734,520.46
07-12-2023	NEFT/304651/FAMILY SUPPORT/TRANSFER	NEFT47536092	DR	5,915.00		728,605.46
08-12-2023	POS/755449/AMAZON INDIA/CARD **6649	POS28156183	DR	911.00		727,694.46
08-12-2023	UPI/782107798/DMART COIMBATORE/dmartcoimbatore@upi	UPI283468216	DR	1,911.00		725,783.46
08-12-2023	UPI/467858711/OLA/ola@ybl	UPI609975347	DR	218.00		725,565.46
09-12-2023	POS/805601/SHREE ANANDHAAS/CARD **4945	POS77782776	DR	441.00		725,124.46
12-12-2023	UPI/251242863/BOOKMYSHOW/bms@axisbank	UPI562835657	DR	896.00		724,228.46
13-12-2023	UPI/547402007/UBER/uber@ybl	UPI437379689	DR	218.00		724,010.46
15-12-2023	UPI/528959486/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI370573714	DR	1,936.00		722,074.46
15-12-2023	UPI/178206486/EATSURE/eatsure@hdfcbank	UPI444141444	DR	539.00		721,535.46
16-12-2023	UPI/822900733/JIO RECHARGE/jio@paytm	UPI268227493	DR	599.00		720,936.46
17-12-2023	POS/415694/FLIPKART INDIA/CARD **4755	POS41207488	DR	1,453.00		719,483.46
17-12-2023	UPI/822063986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI261630917	DR	1,638.00		717,845.46
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2522165201	ELEC517343	DR	947.00		716,898.46
18-12-2023	POS/458377/MEESHO INDIA/CARD **6576	POS70416152	DR	1,575.00		715,323.46
18-12-2023	ATM/CASH WDL/S1AX7655/AXIS ATM SARAVANAMPATTI	ATM28452713	DR	10,000.00		705,323.46
20-12-2023	UPI/311429368/MORE SUPERMARKET/moresupermarket@upi	UPI234202382	DR	2,550.00		702,773.46
21-12-2023	ATM/CASH WDL/S1SB5188/SBI ATM RS PURAM	ATM86319457	DR	2,000.00		700,773.46
22-12-2023	ATM/CASH WDL/S1AX1785/AXIS ATM UKKADAM	ATM58152931	DR	5,000.00		695,773.46
25-12-2023	UPI/368488378/SWIGGY/swiggy@hdfcbank	UPI893968029	DR	193.00		695,580.46
25-12-2023	UPI/741392790/OLA/ola@ybl	UPI266516188	DR	110.00		695,470.46
27-12-2023	UPI/253047364/MEDPLUS CBE/medpluscbe@ybl	UPI681806270	DR	480.00		694,990.46
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491321	DR	17.70		694,972.76
28-12-2023	UPI/278311973/UBER/uber@ybl	UPI349797768	DR	319.00		694,653.76
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT576827	CR		4,168.53	698,822.29
01-01-2024	NEFT-468234-HEXAWARE TECH-SALARY DEC	NEFT42244721	CR		99,352.40	798,174.69
02-01-2024	UPI/346046385/LANDLORD RENT/landlord@okhdfc	UPI170305314	DR	25,610.00		772,564.69
02-01-2024	UPI/652592474/SWIGGY/swiggy@hdfcbank	UPI272727118	DR	657.00		771,907.69
02-01-2024	ATM/CASH WDL/S1AX3240/AXIS ATM SUNGAM	ATM29954268	DR	3,000.00		768,907.69
03-01-2024	POS/109323/INDIAN OIL AVINASHI RD/CARD **3116	FUEL57940737	DR	1,858.00		767,049.69
03-01-2024	UPI/156291220/NETMEDS CBE/netmedscbe@ybl	UPI312580870	DR	592.00		766,457.69
03-01-2024	ACH/DEBIT/NETFLIX/SUB10898135	SUB887110	DR	199.00		766,258.69
04-01-2024	NEFT/507636/FAMILY SUPPORT/TRANSFER	NEFT60717186	DR	13,150.00		753,108.69
06-01-2024	POS/934265/HP PETROL RS PURAM/CARD **6851	FUEL25558815	DR	1,860.00		751,248.69
06-01-2024	UPI/945479139/UBER/uber@ybl	UPI128417405	DR	385.00		750,863.69
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28872454	NET113843	DR	799.00		750,064.69
08-01-2024	UPI/985567822/MORE SUPERMARKET/moresupermarket@upi	UPI563009058	DR	1,506.00		748,558.69
08-01-2024	UPI/743850876/OLA/ola@ybl	UPI183594295	DR	380.00		748,178.69
09-01-2024	UPI/382236159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210808501	DR	872.00		747,306.69
09-01-2024	POS/607720/JUNIOR KUPPANNA/CARD **8204	POS77059115	DR	616.00		746,690.69
09-01-2024	NEFT/102091/HEALTH INSURANCE/PREMIUM	INS82842328	DR	23,632.00		723,058.69
10-01-2024	UPI/330630247/ZOMATO/zomato@hdfcbank	UPI444291017	DR	511.00		722,547.69
12-01-2024	ATM/CASH WDL/S1CA7795/CANARA ATM PEELAMEDU	ATM91883563	DR	3,000.00		719,547.69
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791183658	ELEC806859	DR	723.00		718,824.69
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2453/PAYMENT	CC43736675	DR	7,891.22		710,933.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	UPI/313253206/OLA/ola@ybl	UPI802965088	DR	296.00		710,637.47
18-01-2024	UPI/809622332/INDANE GAS CBE/indane@ybl	UPI150127579	DR	1,051.00		709,586.47
18-01-2024	POS/786521/SHELL TRICHY ROAD/CARD **9249	FUEL21502143	DR	1,118.00		708,468.47
18-01-2024	UPI/837205997/RAPIDO/rapido@ybl	UPI426783191	DR	382.00		708,086.47
21-01-2024	UPI/203741056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516903993	DR	751.00		707,335.47
21-01-2024	UPI/794823861/UBER/uber@ybl	UPI367346877	DR	395.00		706,940.47
22-01-2024	UPI/475150664 NILGIRIS CBE/nilgiriscbe@upi	UPI712522759	DR	1,597.00		705,343.47
22-01-2024	ATM/CASH WDL/S1CA7450/CANARA ATM KALAPATTI	ATM10186585	DR	10,000.00		695,343.47
22-01-2024	UPI/555424257/OLA/ola@ybl	UPI293977435	DR	375.00		694,968.47
23-01-2024	UPI/437549305/AIRTEL RECHARGE/airtel@paytm	UPI838766800	DR	599.00		694,369.47
24-01-2024	UPI/832414579/SWIGGY/swiggy@hdfcbank	UPI290484229	DR	616.00		693,753.47
24-01-2024	UPI/963718954/EATSURE/eatsure@hdfcbank	UPI469467003	DR	261.00		693,492.47
24-01-2024	POS/123534/ANNAPOORNA CBE/CARD **5205	POS86445345	DR	380.00		693,112.47
25-01-2024	UPI/166047334/SWIGGY/swiggy@hdfcbank	UPI846142419	DR	284.00		692,828.47
25-01-2024	ATM/CASH WDL/S1AX7317/AXIS ATM PEELAMEDU	ATM36828263	DR	2,000.00		690,828.47
26-01-2024	UPI/566823577/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI634683505	DR	1,173.00		689,655.47
28-01-2024	NEFT-261122-HEXaware TECH-SALARY JAN	NEFT56021060	CR		109,396.17	799,051.64
28-01-2024	UPI/521212736/UBER/uber@ybl	UPI834196238	DR	161.00		798,890.64
28-01-2024	UPI/904141945/UBER/uber@ybl	UPI847793635	DR	389.00		798,501.64
29-01-2024	UPI/456017507/EATSURE/eatsure@hdfcbank	UPI260478515	DR	578.00		797,923.64
29-01-2024	UPI/737465145/SWIGGY/swiggy@hdfcbank	UPI508944160	DR	330.00		797,593.64
29-01-2024	ATM/CASH WDL/S1AX9590/AXIS ATM PEELAMEDU	ATM86276085	DR	2,000.00		795,593.64
31-01-2024	POS/783266/MYNTRA INDIA/CARD **9079	POS92745031	DR	1,120.00		794,473.64
01-02-2024	UPI/254445515/LANDLORD RENT/landlord@okhdfc	UPI139529599	DR	25,610.00		768,863.64
01-02-2024	POS/151274/A2B ADYAR ANANDA BHAVAN/CARD **5900	POS69064745	DR	843.00		768,020.64
01-02-2024	POS/530156/A2B ADYAR ANANDA BHAVAN/CARD **4102	POS43142454	DR	386.00		767,634.64
02-02-2024	UPI/996734540/NILGIRIS CBE/nilgiriscbe@upi	UPI991965815	DR	2,368.00		765,266.64
03-02-2024	ACH/DEBIT/HOTSTAR/SUB53054062	SUB884647	DR	499.00		764,767.64
04-02-2024	UPI/517289188/INDANE GAS CBE/indane@ybl	UPI623317779	DR	974.00		763,793.64
05-02-2024	POS/747508/AMAZON INDIA/CARD **4926	POS12558119	DR	1,642.00		762,151.64
05-02-2024	ATM/CASH WDL/S1HD4958/HDFC ATM TRICHY ROAD	ATM47078358	DR	3,000.00		759,151.64
06-02-2024	POS/748475/AJIO INDIA/CARD **7125	POS22620990	DR	1,021.00		758,130.64
07-02-2024	POS/802486/AMAZON INDIA/CARD **2110	POS44025045	DR	1,164.00		756,966.64
08-02-2024	UPI/386400177/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI614145455	DR	1,021.00		755,945.64
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85172344	NET108699	DR	1,199.00		754,746.64
10-02-2024	ATM/CASH WDL/S1HD5099/HDFC ATM TOWN HALL	ATM11502092	DR	1,000.00		753,746.64
11-02-2024	UPI/649584055/RECEIVED FROM/friend@upi	UPI652681921	CR		4,753.00	758,499.64
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9602937570	ELEC773298	DR	1,087.00		757,412.64
12-02-2024	UPI/100805907/OLA/ola@ybl	UPI763070511	DR	176.00		757,236.64
14-02-2024	UPI/443357588/UBER/uber@ybl	UPI562161966	DR	119.00		757,117.64
15-02-2024	ATM/CASH WDL/S1AX4418/AXIS ATM HOPES COLLEGE	ATM84594880	DR	2,000.00		755,117.64
16-02-2024	UPI/787018065/MORE SUPERMARKET/moresupermarket@upi	UPI249169000	DR	1,843.00		753,274.64
16-02-2024	UPI/559106106/MEDPLUS CBE/medpluscbe@ybl	UPI125281600	DR	315.00		752,959.64
17-02-2024	ATM/CASH WDL/S1CA1736/CANARA ATM SUNGAM	ATM43563598	DR	5,000.00		747,959.64
17-02-2024	UPI/708041076/RAPIDO/rapido@ybl	UPI935971655	DR	257.00		747,702.64
18-02-2024	UPI/965809542/JIO RECHARGE/jio@paytm	UPI299688747	DR	699.00		747,003.64
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1655/PAYMENT	CC17479328	DR	5,497.11		741,506.53
19-02-2024	UPI/566978354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743824931	DR	344.00		741,162.53
23-02-2024	POS/236494/MEESHO INDIA/CARD **6501	POS398561115	DR	812.00		740,350.53
23-02-2024	UPI/843174029/ZOMATO/zomato@hdfcbank	UPI403638176	DR	372.00		739,978.53
23-02-2024	UPI/971330459/SWIGGY/swiggy@hdfcbank	UPI561748707	DR	752.00		739,226.53
23-02-2024	UPI/166720546/RAPIDO/rapido@ybl	UPI930581914	DR	307.00		738,919.53
26-02-2024	POS/681537/JUNIOR KUPPANNA/CARD **7009	POS23891525	DR	426.00		738,493.53
26-02-2024	ATM/CASH WDL/S1SB5716/SBI ATM RS PURAM	ATM32771418	DR	2,000.00		736,493.53
28-02-2024	POS/314592/FLIPKART INDIA/CARD **1069	POS57552548	DR	1,007.00		735,486.53
28-02-2024	UPI/928401742/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI551097703	DR	2,596.00		732,890.53
28-02-2024	UPI/863463483/UBER/uber@ybl	UPI557773548	DR	400.00		732,490.53
29-02-2024	NEFT-733299-HEXaware TECH-SALARY FEB	NEFT55310097	CR		104,858.28	837,348.81
29-02-2024	UPI/935802481/SWIGGY/swiggy@hdfcbank	UPI443353167	DR	681.00		836,667.81
03-03-2024	UPI/943036634/LANDLORD RENT/landlord@okhdfc	UPI368603869	DR	25,610.00		811,057.81
03-03-2024	UPI/174170842/NILGIRIS CBE/nilgiriscbe@upi	UPI829770928	DR	2,282.00		808,775.81
03-03-2024	UPI/266465536/OLA/ola@ybl	UPI857360123	DR	332.00		808,443.81
03-03-2024	UPI/433529081/OLA/ola@ybl	UPI330458127	DR	80.00		808,363.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24415106	NET655495	DR	599.00		807,764.81
04-03-2024	UPI/362579535/ZOMATO/zomato@hdfcbank	UPI994538194	DR	413.00		807,351.81
04-03-2024	POS/460904/HOTEL ANNAPOORNA/CARD **5265	POS73689142	DR	579.00		806,772.81
04-03-2024	POS/844953/KOVAI BIRIYANI/CARD **5904	POS15652042	DR	848.00		805,924.81
04-03-2024	ATM/CASH WDL/S1IO8954/IOB ATM TOWN HALL	ATM67029040	DR	5,000.00		800,924.81
04-03-2024	NEFT/397135/FAMILY SUPPORT/TRANSFER	NEFT55726795	DR	20,764.00		780,160.81
05-03-2024	UPI/951178732/RAPIDO/rapido@ybl	UPI695007698	DR	364.00		779,796.81
08-03-2024	POS/822433/AMAZON INDIA/CARD **6886	POS40940409	DR	619.00		779,177.81
08-03-2024	ATM/CASH WDL/S1SB5883/SBI ATM GANAPATHY	ATM93103537	DR	3,000.00		776,177.81
09-03-2024	POS/266595/MEESHO INDIA/CARD **9194	POS28353238	DR	520.00		775,657.81
09-03-2024	ATM/CASH WDL/S1AX4544/AXIS ATM VADAVALLI	ATM24226747	DR	2,000.00		773,657.81
11-03-2024	ATM/CASH WDL/S1AX1799/AXIS ATM TRICHY ROAD	ATM40104986	DR	2,000.00		771,657.81
15-03-2024	UPI/618209411/AIRTEL RECHARGE/airtel@paytm	UPI187814663	DR	299.00		771,358.81
15-03-2024	UPI/540398631/ZOMATO/zomato@hdfcbank	UPI385748771	DR	311.00		771,047.81
16-03-2024	UPI/528788376/INDANE GAS CBE/indane@ybl	UPI499084571	DR	999.00		770,048.81
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6816239595	ELEC389652	DR	1,737.00		768,311.81
18-03-2024	ATM/CASH WDL/S1CA8671/CANARA ATM SARAVANAMPATTI	ATM86928391	DR	3,000.00		765,311.81
19-03-2024	UPI/220022556/OLA/ola@ybl	UPI943298552	DR	363.00		764,948.81
20-03-2024	UPI/198809234/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI598458857	DR	1,400.00		763,548.81
20-03-2024	UPI/645672422/RAPIDO/rapido@ybl	UPI342809600	DR	372.00		763,176.81
21-03-2024	UPI/146110255/OLA/ola@ybl	UPI624103412	DR	172.00		763,004.81
22-03-2024	UPI/897119832/DMART COIMBATORE/dmartcoimbatore@upi	UPI980065856	DR	2,013.00		760,991.81
22-03-2024	POS/168698/A2B ADYAR ANANDA BHAVAN/CARD **2728	POS21447481	DR	533.00		760,458.81
22-03-2024	UPI/254422068/UBER/uber@ybl	UPI235149905	DR	101.00		760,357.81
22-03-2024	UPI/533931777/BOOKMYSHOW/bms@axisbank	UPI524487023	DR	522.00		759,835.81
23-03-2024	POS/152339/MEESHO INDIA/CARD **1057	POS85283549	DR	408.00		759,427.81
24-03-2024	UPI/136999608/SWIGGY/swiggy@hdfcbank	UPI832375857	DR	519.00		758,908.81
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829775	DR	17.70		758,891.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT508730	CR		4,824.64	763,715.75
01-04-2024	NEFT-726331-HEXaware TECH-SALARY MAR	NEFT30726689	CR		106,691.65	870,407.40
02-04-2024	UPI/616043777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269197678	DR	198.00		870,209.40
03-04-2024	NEFT-854926-HEXaware TECH-BONUS FY2023-2024	NEFT96534663	CR		53,397.03	923,606.43
05-04-2024	UPI/615178690/LANDLORD RENT/landlord@okhdfc	UPI423266207	DR	25,610.00		897,996.43
05-04-2024	ATM/CASH WDL/S1SB7856/SBI ATM METTUPALAYAM ROAD	ATM55430629	DR	2,000.00		895,996.43
05-04-2024	UPI/408009985/RAPIDO/rapido@ybl	UPI699290059	DR	96.00		895,900.43
06-04-2024	POS/970823/HP PETROL RS PURAM/CARD **3278	FUEL83963140	DR	1,863.00		894,037.43
06-04-2024	NEFT/838104/FAMILY SUPPORT/TRANSFER	NEFT13379583	DR	13,335.00		880,702.43
06-04-2024	UPI/557239371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804039331	DR	803.00		879,899.43
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69750574	NET937127	DR	599.00		879,300.43
07-04-2024	UPI/446585372/UBER/uber@ybl	UPI624817717	DR	362.00		878,938.43
10-04-2024	POS/364707/MYNTRA INDIA/CARD **3123	POS75992917	DR	1,353.00		877,585.43
10-04-2024	UPI/139786286/SWIGGY/swiggy@hdfcbank	UPI788395375	DR	311.00		877,274.43
10-04-2024	POS/682366/INDIAN OIL AVINASHI RD/CARD **4566	FUEL85697941	DR	2,952.00		874,322.43
10-04-2024	ATM/CASH WDL/S1AX3856/AXIS ATM TRICHY ROAD	ATM71146056	DR	10,000.00		864,322.43
12-04-2024	UPI/830887670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI153745436	DR	1,905.00		862,417.43
14-04-2024	UPI/818105512/ZOMATO/zomato@hdfcbank	UPI956737160	DR	231.00		862,186.43
14-04-2024	ACH/DEBIT/HOTSTAR/SUB60952660	SUB121675	DR	299.00		861,887.43
15-04-2024	ATM/CASH WDL/S1AX1824/AXIS ATM TRICHY ROAD	ATM82108681	DR	2,000.00		859,887.43
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4464269200	ELEC382770	DR	1,478.00		858,409.43
16-04-2024	ATM/CASH WDL/S1IO4088/IOB ATM SAIBABA COLONY	ATM73374404	DR	1,000.00		857,409.43
19-04-2024	UPI/267309635/UBER/uber@ybl	UPI715064741	DR	314.00		857,095.43
20-04-2024	UPI/940215447/SWIGGY/swiggy@hdfcbank	UPI419166628	DR	774.00		856,321.43
24-04-2024	UPI/414812677/AIRTEL RECHARGE/airtel@paytm	UPI503952638	DR	699.00		855,622.43
24-04-2024	ATM/CASH WDL/S1AX4324/AXIS ATM HOPES COLLEGE	ATM20347120	DR	1,000.00		854,622.43
24-04-2024	UPI/151605549/RAPIDO/rapido@ybl	UPI341943925	DR	356.00		854,266.43
26-04-2024	ATM/CASH WDL/S1AX4160/AXIS ATM TRICHY ROAD	ATM18969365	DR	3,000.00		851,266.43
26-04-2024	UPI/196053702/UBER/uber@ybl	UPI789098038	DR	101.00		851,165.43
27-04-2024	UPI/739483555/DMART COIMBATORE/dmartcoimbatore@upi	UPI226247343	DR	1,056.00		850,109.43
29-04-2024	NEFT-923242-HEXaware TECH-SALARY APR	NEFT44058583	CR		105,259.19	955,368.62
29-04-2024	UPI/171877245/NILGIRIS CBE/nilgirisbe@upi	UPI255628845	DR	2,505.00		952,863.62
29-04-2024	POS/434985/JUNIOR KUPPANNA/CARD **2828	POS36079035	DR	728.00		952,135.62
30-04-2024	UPI/382721985/RAPIDO/rapido@ybl	UPI342429267	DR	168.00		951,967.62
03-05-2024	UPI/982289129/LANDLORD RENT/landlord@okhdfc	UPI923368207	DR	25,610.00		926,357.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	UPI/821132830/MORE SUPERMARKET/moresupermarket@upi	UPI317059837	DR	1,234.00		925,123.62
05-05-2024	ATM/CASH WDL/S1AX5373/AXIS ATM AVINASHI ROAD	ATM31678114	DR	5,000.00		920,123.62
05-05-2024	NEFT/308216/FAMILY SUPPORT/TRANSFER	NEFT26272981	DR	15,746.00		904,377.62
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75382898	NET724214	DR	599.00		903,778.62
06-05-2024	UPI/724247201/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701667504	DR	1,895.00		901,883.62
06-05-2024	UPI/986250120/EATSURE/eatsure@hdfcbank	UPI455060019	DR	359.00		901,524.62
07-05-2024	UPI/891274227/ZOMATO/zomato@hdfcbank	UPI359979189	DR	707.00		900,817.62
09-05-2024	UPI/155658003/MORE SUPERMARKET/moresupermarket@upi	UPI650905136	DR	1,927.00		898,890.62
10-05-2024	UPI/841692328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419838955	DR	783.00		898,107.62
10-05-2024	ATM/CASH WDL/S1IO4374/IOB ATM SARAVANAMPATTI	ATM66823968	DR	2,000.00		896,107.62
10-05-2024	ACH/DEBIT/AMAZON PRIME/SUB42369181	SUB761570	DR	199.00		895,908.62
12-05-2024	POS/333281/FLIPKART INDIA/CARD **3416	POS16044209	DR	230.00		895,678.62
13-05-2024	UPI/518066732/SWIGGY/swiggy@hdfcbank	UPI827168126	DR	559.00		895,119.62
13-05-2024	UPI/444432016/NETMEDS CBE/netmedscbe@ybl	UPI147165729	DR	769.00		894,350.62
14-05-2024	UPI/505894767/EATSURE/eatsure@hdfcbank	UPI663052335	DR	629.00		893,721.62
14-05-2024	UPI/859309320/EATSURE/eatsure@hdfcbank	UPI864140881	DR	519.00		893,202.62
14-05-2024	UPI/602533295/NETMEDS CBE/netmedscbe@ybl	UPI296922499	DR	245.00		892,957.62
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1311033256	ELEC805858	DR	1,867.00		891,090.62
15-05-2024	POS/732090/KOVAI BIRIYANI/CARD **6398	POS43310327	DR	553.00		890,537.62
18-05-2024	UPI/869725210/SWIGGY/swiggy@hdfcbank	UPI477816617	DR	457.00		890,080.62
19-05-2024	UPI/872710652/VI RECHARGE/vi@paytm	UPI1242406690	DR	599.00		889,481.62
19-05-2024	UPI/950915766/MORE SUPERMARKET/moresupermarket@upi	UPI502009692	DR	824.00		888,657.62
20-05-2024	ATM/CASH WDL/S1IC1913/ICICI ATM GANDHIPURAM	ATM97943359	DR	10,000.00		878,657.62
21-05-2024	UPI/151558434/SWIGGY/swiggy@hdfcbank	UPI199869554	DR	173.00		878,484.62
23-05-2024	POS/423829/ANNAPOORNA CBE/CARD **8045	POS46821479	DR	519.00		877,965.62
23-05-2024	UPI/481072422/UBER/uber@ybl	UPI495670806	DR	117.00		877,848.62
24-05-2024	UPI/804136823/RAPIDO/rapido@ybl	UPI203840469	DR	104.00		877,744.62
28-05-2024	POS/926075/AMAZON INDIA/CARD **1809	POS92621336	DR	1,123.00		876,621.62
31-05-2024	UPI/467414973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526607578	DR	359.00		876,262.62
01-06-2024	NEFT-697375-HEXaware TECH-SALARY MAY	NEFT55123880	CR		108,314.47	984,577.09
02-06-2024	UPI/452030020/LANDLORD RENT/landlord@okhdfc	UPI114812375	DR	25,610.00		958,967.09
02-06-2024	UPI/569265878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898875798	DR	1,745.00		957,222.09
02-06-2024	ACH/DEBIT/HOTSTAR/SUB53702606	SUB308987	DR	499.00		956,723.09
03-06-2024	UPI/462474981/RECEIVED FROM/friend@upi	UPI355095994	CR		12,799.00	969,522.09
03-06-2024	UPI/868093507/MEDPLUS CBE/medpluscbe@ybl	UPI619829150	DR	533.00		968,989.09
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27856083	NET963755	DR	999.00		967,990.09
04-06-2024	ATM/CASH WDL/S1AX7790/AXIS ATM METTUPALAYAM ROAD	ATM41407672	DR	2,000.00		965,990.09
05-06-2024	POS/243210/FLIPKART INDIA/CARD **1863	POS26719742	DR	15,775.00		950,215.09
06-06-2024	ATM/CASH WDL/S1HD3857/HDFC ATM METTUPALAYAM ROAD	ATM78860379	DR	2,000.00		948,215.09
07-06-2024	UPI/227039399/OLA/ola@ybl	UPI615606936	DR	120.00		948,095.09
10-06-2024	UPI/633540761/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI915058791	DR	1,579.00		946,516.09
11-06-2024	UPI/469231910/NETMEDS CBE/netmedscbe@ybl	UPI171569771	DR	186.00		946,330.09
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435617718	ELEC747885	DR	1,586.00		944,744.09
13-06-2024	POS/810592/MYNTRA INDIA/CARD **8360	POS14448127	DR	1,911.00		942,833.09
13-06-2024	UPI/271674836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197757579	DR	1,083.00		941,750.09
13-06-2024	UPI/379944834/EATSURE/eatsure@hdfcbank	UPI980159297	DR	648.00		941,102.09
16-06-2024	UPI/681422327/VI RECHARGE/vi@paytm	UPI603828222	DR	399.00		940,703.09
16-06-2024	POS/118110/FLIPKART INDIA/CARD **8841	POS80243344	DR	1,340.00		939,363.09
19-06-2024	UPI/632032904/EATSURE/eatsure@hdfcbank	UPI558380231	DR	288.00		939,075.09
19-06-2024	UPI/276033066/UBER/uber@ybl	UPI194113889	DR	322.00		938,753.09
20-06-2024	POS/254284/MYNTRA INDIA/CARD **9163	POS93085480	DR	1,801.00		936,952.09
20-06-2024	POS/233855/AMAZON INDIA/CARD **6724	POS48407327	DR	1,211.00		935,741.09
20-06-2024	UPI/176536619/MORE SUPERMARKET/moresupermarket@upi	UPI894691739	DR	937.00		934,804.09
23-06-2024	POS/297215/ANNAPOORNA CBE/CARD **7917	POS61577752	DR	380.00		934,424.09
24-06-2024	ATM/CASH WDL/S1AX4028/AXIS ATM METTUPALAYAM ROAD	ATM18616264	DR	5,000.00		929,424.09
25-06-2024	UPI/420327298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549653362	DR	1,253.00		928,171.09
25-06-2024	UPI/264587146/MEDPLUS CBE/medpluscbe@ybl	UPI220145630	DR	489.00		927,682.09
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739007	DR	17.70		927,664.39
26-06-2024	UPI/483309047/ZOMATO/zomato@hdfcbank	UPI675789314	DR	785.00		926,879.39
26-06-2024	ATM/CASH WDL/S1HD4849/HDFC ATM SARAVANAMPATTI	ATM11388300	DR	5,000.00		921,879.39
28-06-2024	UPI/513860791/OLA/ola@ybl	UPI655233566	DR	384.00		921,495.39
29-06-2024	UPI/129877724/EATSURE/eatsure@hdfcbank	UPI576915780	DR	721.00		920,774.39
30-06-2024	UPI/990924836/ZOMATO/zomato@hdfcbank	UPI898037522	DR	664.00		920,110.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT714146	CR		5,380.65	925,491.04
01-07-2024	NEFT-831338-HEXaware TECH-SALARY JUN	NEFT28133218	CR		104,775.32	1,030,266.36
01-07-2024	ATM/CASH WDL/S1IC1779/ICICI ATM SUNGAM	ATM66298854	DR	10,000.00		1,020,266.36
02-07-2024	UPI/889431273/LANDLORD RENT/landlord@okhdfc	UPI139263736	DR	25,610.00		994,656.36
02-07-2024	POS/152039/INDIAN OIL GANDHIPURAM/CARD **6022	FUEL70416771	DR	1,873.00		992,783.36
02-07-2024	ATM/CASH WDL/S1CA9427/CANARA ATM PEELAMEDU	ATM82886472	DR	3,000.00		989,783.36
02-07-2024	UPI/902867938/OLA/ola@ybl	UPI132232007	DR	334.00		989,449.36
03-07-2024	UPI/723923912/ZOMATO/zomato@hdfcbank	UPI929433322	DR	584.00		988,865.36
04-07-2024	POS/524849/SHELL TRICHY ROAD/CARD **9474	FUEL86921624	DR	1,194.00		987,671.36
04-07-2024	POS/215585/INDIAN OIL AVINASHI RD/CARD **2076	FUEL33193566	DR	2,823.00		984,848.36
04-07-2024	UPI/865556622/UBER/uber@ybl	UPI169619534	DR	206.00		984,642.36
05-07-2024	UPI/339905096/RAPIDO/rapido@ybl	UPI145120593	DR	238.00		984,404.36
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36911031	NET620094	DR	599.00		983,805.36
06-07-2024	NEFT/214512/FAMILY SUPPORT/TRANSFER	NEFT36124128	DR	19,198.00		964,607.36
09-07-2024	UPI/449468215/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI310157118	DR	1,631.00		962,976.36
10-07-2024	UPI/153681249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323901738	DR	1,566.00		961,410.36
10-07-2024	UPI/739296593/UBER/uber@ybl	UPI437439658	DR	294.00		961,116.36
10-07-2024	UPI/850168410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535548327	DR	883.00		960,233.36
11-07-2024	UPI/459497543/OLA/ola@ybl	UPI229251615	DR	317.00		959,916.36
12-07-2024	POS/288300/SREE ANNAPOORNA/CARD **5953	POS97287928	DR	639.00		959,277.36
12-07-2024	UPI/612346711/MEDPLUS CBE/medpluscbe@ybl	UPI762674492	DR	601.00		958,676.36
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5302919547	ELEC757669	DR	813.00		957,863.36
13-07-2024	UPI/635062215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278711380	DR	628.00		957,235.36
14-07-2024	UPI/643741468/OLA/ola@ybl	UPI808415020	DR	205.00		957,030.36
16-07-2024	UPI/672729842/AIRTEL RECHARGE/airtel@paytm	UPI761040829	DR	399.00		956,631.36
17-07-2024	UPI/408797725/INDANE GAS CBE/indane@ybl	UPI986832571	DR	851.00		955,780.36
18-07-2024	POS/893256/SHREE ANANDHAAS/CARD **9643	POS99236280	DR	242.00		955,538.36
19-07-2024	POS/872697/KOVAI BIRIYANI/CARD **6135	POS16868639	DR	600.00		954,938.36
19-07-2024	ATM/CASH WDL/S1AX9221/AXIS ATM TRICHY ROAD	ATM23766399	DR	1,000.00		953,938.36
23-07-2024	POS/808352/AMAZON INDIA/CARD **1126	POS78339176	DR	1,079.00		952,859.36
27-07-2024	ATM/CASH WDL/S1SB5745/SBI ATM SAIBABA COLONY	ATM85524071	DR	5,000.00		947,859.36
27-07-2024	UPI/645392597/RAPIDO/rapido@ybl	UPI838494932	DR	232.00		947,627.36
28-07-2024	NEFT-986010-HEXaware TECH-SALARY JUL	NEFT69166089	CR		104,338.30	1,051,965.66
29-07-2024	UPI/560868287/SWIGGY/swiggy@hdfcbank	UPI829807999	DR	782.00		1,051,183.66
30-07-2024	UPI/493864704/OLA/ola@ybl	UPI904274031	DR	129.00		1,051,054.66
31-07-2024	POS/971260/SREE ANNAPOORNA/CARD **2945	POS30592511	DR	476.00		1,050,578.66
02-08-2024	UPI/185672112/DMART COIMBATORE/dmartcoimbatore@upi	UPI958449770	DR	1,544.00		1,049,034.66
03-08-2024	UPI/523664841/UBER/uber@ybl	UPI809105162	DR	83.00		1,048,951.66
04-08-2024	UPI/427369858/LANDLORD RENT/landlord@okhdfc	UPI541633253	DR	25,610.00		1,023,341.66
04-08-2024	UPI/173340789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671357568	DR	793.00		1,022,548.66
08-08-2024	ATM/CASH WDL/S1IO6821/IOB ATM SUNGAM	ATM28201826	DR	1,000.00		1,021,548.66
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41722408	NET407992	DR	999.00		1,020,549.66
10-08-2024	POS/112617/A2B ADYAR ANANDA BHAVAN/CARD **1497	POS56655686	DR	171.00		1,020,378.66
11-08-2024	POS/174049/MYNTRA INDIA/CARD **3989	POS15540580	DR	1,308.00		1,019,070.66
12-08-2024	ATM/CASH WDL/S1HD8109/HDFC ATM PEELAMEDU	ATM99454313	DR	1,000.00		1,018,070.66
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5479078963	ELEC570153	DR	1,091.00		1,016,979.66
13-08-2024	UPI/280639182/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI340842362	DR	1,993.00		1,014,986.66
15-08-2024	POS/930301/ANNAPOORNA CBE/CARD **2621	POS40091331	DR	808.00		1,014,178.66
16-08-2024	UPI/792538916/JIO RECHARGE/jio@paytm	UPI345359788	DR	699.00		1,013,479.66
16-08-2024	UPI/753994268/MORE SUPERMARKET/moresupermarket@upi	UPI880132302	DR	1,025.00		1,012,454.66
17-08-2024	UPI/412834780/NILGIRIS CBE/nilgirisbcbe@upi	UPI616199580	DR	2,394.00		1,010,060.66
18-08-2024	POS/831528/SREE ANNAPOORNA/CARD **2903	POS71273180	DR	835.00		1,009,225.66
20-08-2024	POS/636614/MEESHO INDIA/CARD **8490	POS15869581	DR	1,171.00		1,008,054.66
20-08-2024	POS/168763/FLIPKART INDIA/CARD **4315	POS47002760	DR	844.00		1,007,210.66
22-08-2024	POS/765018/AJIO INDIA/CARD **1547	POS97567038	DR	1,763.00		1,005,447.66
23-08-2024	POS/173770/AJIO INDIA/CARD **3666	POS10199037	DR	12,517.00		992,930.66
26-08-2024	UPI/232081411/RAPIDO/rapido@ybl	UPI491592069	DR	208.00		992,722.66
26-08-2024	UPI/327237770/NETMEDS CBE/netmedscbe@ybl	UPI878734777	DR	764.00		991,958.66
27-08-2024	UPI/581309341/SWIGGY/swiggy@hdfcbank	UPI246614856	DR	239.00		991,719.66
27-08-2024	ATM/CASH WDL/S1AX9610/AXIS ATM GANAPATHY	ATM16152726	DR	3,000.00		988,719.66
27-08-2024	ATM/CASH WDL/S1AX1402/AXIS ATM TRICHY ROAD	ATM88740458	DR	5,000.00		983,719.66
28-08-2024	NEFT-319330-HEXaware TECH-SALARY AUG	NEFT90950716	CR		105,250.56	1,088,970.22
28-08-2024	UPI/959579197/EATSURE/eatsure@hdfcbank	UPI702738057	DR	358.00		1,088,612.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	ATM/CASH WDL/S1AX1663/AXIS ATM RS PURAM	ATM84594118	DR	3,000.00		1,085,612.22
30-08-2024	POS/254054/SHREE ANANDHAAS/CARD **6123	POS97138603	DR	629.00		1,084,983.22
01-09-2024	UPI/559397630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547781645	DR	920.00		1,084,063.22
01-09-2024	POS/584052/A2B ADYAR ANANDA BHAVAN/CARD **1977	POS34306963	DR	505.00		1,083,558.22
01-09-2024	ATM/CASH WDL/S1HD9673/HDFC ATM SAIBABA COLONY	ATM31093516	DR	1,000.00		1,082,558.22
02-09-2024	UPI/459246419/EATSURE/eatsure@hdfcbank	UPI357718300	DR	460.00		1,082,098.22
02-09-2024	UPI/893797569/SWIGGY/swiggy @hdfcbank	UPI184399800	DR	285.00		1,081,813.22
03-09-2024	UPI/679223757/NILGIRIS CBE/nilgirisbce@upi	UPI712002661	DR	1,739.00		1,080,074.22
04-09-2024	UPI/444762582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672340341	DR	2,578.00		1,077,496.22
04-09-2024	POS/536652/ANNAPOORNA CBE/CARD **7993	POS62036500	DR	869.00		1,076,627.22
04-09-2024	ACH/DEBIT/NETFLIX/SUB57518432	SUB920993	DR	149.00		1,076,478.22
05-09-2024	UPI/125814690/LANDLORD RENT/landlord@okhdfc	UPI306525199	DR	25,610.00		1,050,868.22
05-09-2024	POS/538721/MYNTRA INDIA/CARD **2633	POS63285527	DR	847.00		1,050,021.22
05-09-2024	ATM/CASH WDL/S1SB5130/SBI ATM GANDHIPURAM	ATM45314822	DR	10,000.00		1,040,021.22
06-09-2024	POS/821987/KOVAI BIRIYANI/CARD **7056	POS73884779	DR	331.00		1,039,690.22
06-09-2024	UPI/231620413/NETMEDS CBE/netmedscbe@ybl	UPI777531526	DR	513.00		1,039,177.22
07-09-2024	UPI/240147522/ZOMATO/zomato@hdfcbank	UPI810992281	DR	746.00		1,038,431.22
10-09-2024	POS/668766/MEESHO INDIA/CARD **7583	POS62348105	DR	1,032.00		1,037,399.22
11-09-2024	ATM/CASH WDL/S1AX1189/AXIS ATM VADAVALLI	ATM51619899	DR	3,000.00		1,034,399.22
13-09-2024	UPI/453966626/INDANE GAS CBE/indane@ybl	UPI749672433	DR	919.00		1,033,480.22
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7699840024	ELEC542226	DR	653.00		1,032,827.22
14-09-2024	UPI/204165912/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476433782	DR	2,248.00		1,030,579.22
14-09-2024	POS/871037/INDIAN OIL GANDHIPURAM/CARD **6863	FUEL13304669	DR	2,133.00		1,028,446.22
16-09-2024	UPI/467354548/VI RECHARGE/vi@paytm	UPI633348058	DR	699.00		1,027,747.22
17-09-2024	POS/140702/KOVAI BIRIYANI/CARD **4374	POS28332874	DR	722.00		1,027,025.22
18-09-2024	ATM/CASH WDL/S1IO2008/IOB ATM GANAPATHY	ATM73889328	DR	1,000.00		1,026,025.22
19-09-2024	UPI/981722974/ZOMATO/zomato@hdfcbank	UPI687323988	DR	331.00		1,025,694.22
21-09-2024	UPI/341780963/SWIGGY/swiggy @hdfcbank	UPI232761354	DR	361.00		1,025,333.22
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4870/PAYMENT	CC71813892	DR	6,805.29		1,018,527.93
22-09-2024	UPI/343406590/RAPIDO/rapido@ybl	UPI810646091	DR	101.00		1,018,426.93
23-09-2024	UPI/143493005/DMART COIMBATORE/dmartcoimbatore@upi	UPI885214795	DR	1,698.00		1,016,728.93
25-09-2024	POS/338433/AMAZON INDIA/CARD **7994	POS93616752	DR	1,097.00		1,015,631.93
26-09-2024	ATM/CASH WDL/S1AX4028/AXIS ATM HOPES COLLEGE	ATM84362831	DR	2,000.00		1,013,631.93
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807240	DR	17.70		1,013,614.23
28-09-2024	POS/702225/AJIO INDIA/CARD **2371	POS20427770	DR	524.00		1,013,090.23
28-09-2024	POS/499953/INDIAN OIL AVINASHI RD/CARD **8033	FUEL52458746	DR	1,408.00		1,011,682.23
29-09-2024	UPI/730125411/ZOMATO/zomato@hdfcbank	UPI172428353	DR	763.00		1,010,919.23
30-09-2024	NEFT-944666-HEXAWARE TECH-SALARY SEP	NEFT83469559	CR		105,287.05	1,116,206.28
30-09-2024	POS/314910/AMAZON INDIA/CARD **4870	POS57903157	DR	296.00		1,115,910.28
30-09-2024	UPI/835181446/UBER/uber@ybl	UPI728378148	DR	254.00		1,115,656.28
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY 2024	INT124726	CR		5,857.20	1,121,513.48
01-10-2024	UPI/477512884/LANDLORD RENT/landlord@okhdfc	UPI800683224	DR	25,610.00		1,095,903.48
01-10-2024	POS/499092/AMAZON INDIA/CARD **2660	POS58424580	DR	6,538.00		1,089,365.48
02-10-2024	UPI/652568932/OLA/ola@ybl	UPI669947534	DR	178.00		1,089,187.48
03-10-2024	UPI/195767941/MORE SUPERMARKET/moresupermarket@upi	UPI811772710	DR	1,974.00		1,087,213.48
03-10-2024	UPI/984651324/EATSURE/eatsure@hdfcbank	UPI310519843	DR	797.00		1,086,416.48
04-10-2024	UPI/717581701/ZOMATO/zomato@hdfcbank	UPI167437407	DR	765.00		1,085,651.48
05-10-2024	POS/687692/KOVAI BIRIYANI/CARD **1052	POS97022985	DR	250.00		1,085,401.48
06-10-2024	UPI/131677567/RAPIDO/rapido@ybl	UPI318386104	DR	116.00		1,085,285.48
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74531185	NET534671	DR	599.00		1,084,686.48
09-10-2024	ATM/CASH WDL/S1AX9690/AXIS ATM SARAVANAMPATTI	ATM92403897	DR	1,000.00		1,083,686.48
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7816067814	ELEC155901	DR	975.00		1,082,711.48
11-10-2024	UPI/357185747/MORE SUPERMARKET/moresupermarket@upi	UPI575104719	DR	1,238.00		1,081,473.48
11-10-2024	UPI/189503572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304293703	DR	1,935.00		1,079,538.48
12-10-2024	ATM/CASH WDL/S1SB7184/SBI ATM VADAVALLI	ATM48571776	DR	2,000.00		1,077,538.48
12-10-2024	ACH/DEBIT/HOTSTAR/SUB25612052	SUB766068	DR	299.00		1,077,239.48
13-10-2024	UPI/112199007/OLA/ola@ybl	UPI464135762	DR	359.00		1,076,880.48
15-10-2024	POS/886382/AJIO INDIA/CARD **9970	POS33212077	DR	747.00		1,076,133.48
17-10-2024	UPI/157616700/EATSURE/eatsure@hdfcbank	UPI165392955	DR	482.00		1,075,651.48
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8648/PAYMENT	CC47634674	DR	14,505.32		1,061,146.16
20-10-2024	POS/469615/A2B ADYAR ANANDA BHAVAN/CARD **3341	POS60782647	DR	467.00		1,060,679.16
21-10-2024	UPI/875715571/JIO RECHARGE/jio@paytm	UPI105211483	DR	399.00		1,060,280.16
21-10-2024	POS/593240/MYNTRA INDIA/CARD **5419	POS93372326	DR	440.00		1,059,840.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/365426292/UBER/uber@ybl	UPI287147851	DR	252.00		1,059,588.16
22-10-2024	UPI/736270318/OLA/ola@ybl	UPI640256878	DR	312.00		1,059,276.16
23-10-2024	POS/599501/AJIO INDIA/CARD **5719	POS77031244	DR	1,764.00		1,057,512.16
23-10-2024	UPI/873103488/EATSURE/eatsure@hdfcbank	UPI121678789	DR	351.00		1,057,161.16
23-10-2024	ATM/CASH WDL/S1AX3077/AXIS ATM SARAVANAMPATTI	ATM32021007	DR	1,000.00		1,056,161.16
23-10-2024	ATM/CASH WDL/S1AX3525/AXIS ATM VADAVALLI	ATM45195357	DR	1,000.00		1,055,161.16
24-10-2024	UPI/974273767/RAPIDO/rapido@ybl	UPI981959282	DR	203.00		1,054,958.16
25-10-2024	UPI/307371759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584931389	DR	1,180.00		1,053,778.16
25-10-2024	UPI/330262402/SWIGGY/swiggy@hdfcbank	UPI775427051	DR	514.00		1,053,264.16
26-10-2024	POS/510642/MYNTRA INDIA/CARD **6189	POS28117119	DR	1,983.00		1,051,281.16
26-10-2024	UPI/771340237/EATSURE/eatsure@hdfcbank	UPI514250804	DR	384.00		1,050,897.16
27-10-2024	POS/432704/MEESHO INDIA/CARD **3767	POS29204307	DR	14,365.00		1,036,532.16
27-10-2024	ATM/CASH WDL/S1AX8652/AXIS ATM VADAVALLI	ATM31182157	DR	5,000.00		1,031,532.16
28-10-2024	UPI/429774548/ZOMATO/zomato@hdfcbank	UPI891940891	DR	587.00		1,030,945.16
29-10-2024	POS/424980/FLIPKART INDIA/CARD **5548	POS16359473	DR	1,036.00		1,029,909.16
29-10-2024	ATM/CASH WDL/S1AX6644/AXIS ATM AVINASHI ROAD	ATM35832706	DR	3,000.00		1,026,909.16
29-10-2024	UPI/141628451/RAPIDO/rapido@ybl	UPI78474255	DR	332.00		1,026,577.16
30-10-2024	NEFT-488340-HEXWARE TECH-SALARY OCT	NEFT93578018	CR		103,686.76	1,130,263.92
01-11-2024	POS/272035/FLIPKART INDIA/CARD **7488	POS38065441	DR	4,370.00		1,125,893.92
01-11-2024	UPI/768718011/ZOMATO/zomato@hdfcbank	UPI599148475	DR	289.00		1,125,604.92
02-11-2024	UPI/876924273/LANDLORD RENT/landlord@okhdfc	UPI696784723	DR	25,610.00		1,099,994.92
02-11-2024	POS/459304/AMAZON INDIA/CARD **1888	POS68236400	DR	1,349.00		1,098,645.92
02-11-2024	UPI/539328533/SWIGGY/swiggy@hdfcbank	UPI791304712	DR	367.00		1,098,278.92
02-11-2024	ATM/CASH WDL/S1AX6440/AXIS ATM TOWN HALL	ATM19205786	DR	5,000.00		1,093,278.92
02-11-2024	UPI/547267741/RECEIVED FROM/friend@upi	UPI604202171	CR		2,679.00	1,095,957.92
03-11-2024	NEFT/615009/FAMILY SUPPORT/TRANSFER	NEFT38250597	DR	16,833.00		1,079,124.92
06-11-2024	POS/432894/HOTEL ANNAPOORNA/CARD **3602	POS13861786	DR	576.00		1,078,548.92
07-11-2024	POS/902876/FLIPKART INDIA/CARD **4598	POS19331004	DR	904.00		1,077,644.92
07-11-2024	UPI/850088764/SWIGGY/swiggy@hdfcbank	UPI402628889	DR	181.00		1,077,463.92
07-11-2024	UPI/175316570/UBER/uber@ybl	UPI798752217	DR	229.00		1,077,234.92
08-11-2024	UPI/404205637/ZOMATO/zomato@hdfcbank	UPI798666301	DR	190.00		1,077,044.92
08-11-2024	ACH/DEBIT/NETFLIX/SUB91076824	SUB156565	DR	149.00		1,076,895.92
10-11-2024	UPI/387975500/ZOMATO/zomato@hdfcbank	UPI650146400	DR	289.00		1,076,606.92
10-11-2024	POS/252752/SHREE ANANDHAAS/CARD **3518	POS55919444	DR	663.00		1,075,943.92
10-11-2024	ATM/CASH WDL/S1AX9866/AXIS ATM TOWN HALL	ATM68506098	DR	2,000.00		1,073,943.92
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6431925497	ELEC432297	DR	635.00		1,073,308.92
14-11-2024	ATM/CASH WDL/S1AX8564/AXIS ATM AVINASHI ROAD	ATM67746747	DR	5,000.00		1,068,308.92
15-11-2024	UPI/397701545/MEDPLUS CBE/medpluscbe@ybl	UPI526977070	DR	598.00		1,067,710.92
16-11-2024	POS/512182/AJIO INDIA/CARD **2500	POS18470302	DR	1,099.00		1,066,611.92
17-11-2024	UPI/903664754/MEDPLUS CBE/medpluscbe@ybl	UPI562661932	DR	963.00		1,065,648.92
18-11-2024	UPI/177461520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI901170665	DR	2,213.00		1,063,435.92
19-11-2024	UPI/468811012/EATSURE/eatsure@hdfcbank	UPI534833944	DR	190.00		1,063,245.92
19-11-2024	ATM/CASH WDL/S1IO1303/IOB ATM GANDHIPURAM	ATM60304985	DR	5,000.00		1,058,245.92
19-11-2024	UPI/575121340/OLA/ola@ybl	UPI151921213	DR	189.00		1,058,056.92
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7306/PAYOUTMENT	CC74577993	DR	14,379.79		1,043,677.13
21-11-2024	POS/398643/MEESHO INDIA/CARD **4950	POS69561830	DR	8,951.00		1,034,726.13
21-11-2024	UPI/211238813/DMART COIMBATORE/dmartcoimbatore@upi	UPI901718639	DR	1,081.00		1,033,645.13
21-11-2024	UPI/652170965/EATSURE/eatsure@hdfcbank	UPI455329888	DR	677.00		1,032,968.13
22-11-2024	UPI/917839182/VI RECHARGE/vi@paytm	UPI806053238	DR	599.00		1,032,369.13
24-11-2024	POS/751839/A2B ADYAR ANANDA BHAVAN/CARD **6674	POS95347688	DR	966.00		1,031,403.13
25-11-2024	ATM/CASH WDL/S1IC6530/ICICI ATM SARAVANAMPATTI	ATM81640511	DR	2,000.00		1,029,403.13
26-11-2024	ATM/CASH WDL/S1AX6650/AXIS ATM RACE COURSE	ATM39754014	DR	3,000.00		1,026,403.13
27-11-2024	POS/366954/AMAZON INDIA/CARD **9657	POS83418768	DR	1,344.00		1,025,059.13
28-11-2024	NEFT-785362-HEXWARE TECH-SALARY NOV	NEFT12130076	CR		105,943.55	1,131,002.68
29-11-2024	UPI/610667294/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206239786	DR	1,289.00		1,129,713.68
01-12-2024	UPI/347710600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514355097	DR	1,769.00		1,127,944.68
01-12-2024	POS/355278/KOVAI BIRIYANI/CARD **6261	POS48542296	DR	911.00		1,127,033.68
01-12-2024	UPI/998583379/RAPIDO/rapido@ybl	UPI912910677	DR	378.00		1,126,655.68
04-12-2024	POS/272872/KOVAI BIRIYANI/CARD **9009	POS36633469	DR	710.00		1,125,945.68
05-12-2024	UPI/873501137/LANDLORD RENT/landlord@okhdfc	UPI302321484	DR	25,610.00		1,100,335.68
06-12-2024	POS/308165/ANNAPOORNA CBE/CARD **2061	POS26101055	DR	286.00		1,100,049.68
07-12-2024	UPI/986455246/UBER/uber@ybl	UPI458263490	DR	235.00		1,099,814.68
07-12-2024	UPI/165450857/NETMEDS CBE/netmedscbe@ybl	UPI143575063	DR	450.00		1,099,364.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	POS/118646/MYNTRA INDIA/CARD **7081	POS51572305	DR	3,365.00		1,095,999.68
08-12-2024	POS/944467/JUNIOR KUPPANNA/CARD **8989	POS61611750	DR	176.00		1,095,823.68
09-12-2024	UPI/836698673/EATSURE/eatsure@hdfcbank	UPI157987377	DR	291.00		1,095,532.68
09-12-2024	ATM/CASH WDL/S1AX5618/AXIS ATM AVINASHI ROAD	ATM84166652	DR	5,000.00		1,090,532.68
09-12-2024	ATM/CASH WDL/S1CA5551/CANARA ATM SARAVANAMPATTI	ATM91106553	DR	5,000.00		1,085,532.68
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84843283	NET599770	DR	599.00		1,084,933.68
10-12-2024	UPI/990078570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI969990952	DR	1,250.00		1,083,683.68
10-12-2024	UPI/547835159/UBER/uber@ybl	UPI560047606	DR	204.00		1,083,479.68
10-12-2024	UPI/380875417/RAPIDO/rapido@ybl	UPI623548580	DR	324.00		1,083,155.68
10-12-2024	ACH/DEBIT/HOTSTAR/SUB52495021	SUB192516	DR	499.00		1,082,656.68
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9381161120	ELEC544467	DR	1,084.00		1,081,572.68
11-12-2024	UPI/671688422/OLA/ola@ybl	UPI784450311	DR	264.00		1,081,308.68
12-12-2024	UPI/410479746/SWIGGY/swiggy@hdfcbank	UPI714264216	DR	658.00		1,080,650.68
13-12-2024	UPI/998044528/UBER/uber@ybl	UPI919231488	DR	274.00		1,080,376.68
14-12-2024	UPI/160426570/MORE SUPERMARKET/moresupermarket@upi	UPI733569831	DR	2,472.00		1,077,904.68
15-12-2024	UPI/346296438/INDANE GAS CBE/indane@ybl	UPI357913679	DR	972.00		1,076,932.68
15-12-2024	UPI/612596440/RAPIDO/rapido@ybl	UPI260589438	DR	106.00		1,076,826.68
17-12-2024	POS/675610/MYNTRA INDIA/CARD **8669	POS81288296	DR	991.00		1,075,835.68
18-12-2024	UPI/852120695/EATSURE/eatsure@hdfcbank	UPI759700249	DR	345.00		1,075,490.68
19-12-2024	UPI/805369635/VI RECHARGE/vi@paytm	UPI773235542	DR	599.00		1,074,891.68
19-12-2024	POS/526232/FLIPKART INDIA/CARD **1911	POS91663117	DR	1,146.00		1,073,745.68
19-12-2024	UPI/224113171/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI150363328	DR	841.00		1,072,904.68
21-12-2024	UPI/991456157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171982924	DR	1,773.00		1,071,131.68
21-12-2024	UPI/587546779/MEDPLUS CBE/medpluscbe@ybl	UPI537462071	DR	416.00		1,070,715.68
22-12-2024	POS/252708/MYNTRA INDIA/CARD **4868	POS49946369	DR	371.00		1,070,344.68
22-12-2024	UPI/439742163/SWIGGY/swiggy@hdfcbank	UPI346908077	DR	572.00		1,069,772.68
23-12-2024	UPI/449323946/OLA/ola@ybl	UPI652669612	DR	142.00		1,069,630.68
24-12-2024	UPI/945964541/BOOKMYSHOW/bms@axisbank	UPI390202033	DR	428.00		1,069,202.68
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1375/PAYOUT	CC88523530	DR	12,152.86		1,057,049.82
25-12-2024	POS/190565/MYNTRA INDIA/CARD **5699	POS79033152	DR	4,505.00		1,052,544.82
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785797	DR	17.70		1,052,527.12
27-12-2024	ATM/CASH WDL/S1AX9458/AXIS ATM PEELAMEDU	ATM16573763	DR	2,000.00		1,050,527.12
27-12-2024	ATM/CASH WDL/S1AX1085/AXIS ATM THUDIYALUR	ATM50545993	DR	5,000.00		1,045,527.12
30-12-2024	ATM/CASH WDL/S1CA8683/CANARA ATM SAIBABA COLONY	ATM35284170	DR	10,000.00		1,035,527.12
31-12-2024	POS/588075/MEESHO INDIA/CARD **9918	POS23642507	DR	712.00		1,034,815.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT391312	CR		5,981.05	1,040,796.17
01-01-2025	NEFT-362262-HEXAWARE TECH-SALARY DEC	NEFT62659465	CR		104,431.82	1,145,227.99
01-01-2025	UPI/565072719/LANDLORD RENT/landlord@okhdfc	UPI593641061	DR	26,723.00		1,118,504.99
01-01-2025	POS/949237/FLIPKART INDIA/CARD **6622	POS23071500	DR	839.00		1,117,665.99
03-01-2025	ATM/CASH WDL/S1AX1405/AXIS ATM METTUPALAYAM ROAD	ATM66198822	DR	1,000.00		1,116,665.99
05-01-2025	UPI/955327740/NILGIRIS CBE/nilgirisbcbe@upi	UPI301850937	DR	2,074.00		1,114,591.99
05-01-2025	POS/747841/JUNIOR KUPPANNA/CARD **7303	POS35158293	DR	489.00		1,114,102.99
06-01-2025	POS/514561/MEESHO INDIA/CARD **6480	POS77841827	DR	1,157.00		1,112,945.99
07-01-2025	ATM/CASH WDL/S1AX9862/AXIS ATM GANDHIPURAM	ATM92827503	DR	2,000.00		1,110,945.99
07-01-2025	ACH/DEBIT/HOTSTAR/SUB28729003	SUB828085	DR	299.00		1,110,646.99
08-01-2025	UPI/125360248/ZOMATO/zomato@hdfcbank	UPI678744159	DR	426.00		1,110,220.99
09-01-2025	UPI/134814524/EATSURE/eatsure@hdfcbank	UPI691839686	DR	670.00		1,109,550.99
09-01-2025	UPI/547019833/EATSURE/eatsure@hdfcbank	UPI858576168	DR	318.00		1,109,232.99
12-01-2025	UPI/362766418/EATSURE/eatsure@hdfcbank	UPI595232699	DR	279.00		1,108,953.99
12-01-2025	UPI/848251299/EATSURE/eatsure@hdfcbank	UPI276418197	DR	615.00		1,108,338.99
13-01-2025	NEFT/681181/HEALTH INSURANCE/PREMIUM	INS30828302	DR	23,330.00		1,085,008.99
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7786037474	ELEC324943	DR	672.00		1,084,336.99
15-01-2025	UPI/243833711/RAPIDO/rapido@ybl	UPI951017070	DR	363.00		1,083,973.99
18-01-2025	UPI/715098655/ZOMATO/zomato@hdfcbank	UPI357875309	DR	169.00		1,083,804.99
18-01-2025	ATM/CASH WDL/S1HD8897/HDFC ATM HOPES COLLEGE	ATM98584134	DR	5,000.00		1,078,804.99
19-01-2025	UPI/772953193/OLA/ola@ybl	UPI732838968	DR	356.00		1,078,448.99
20-01-2025	UPI/514510016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398641439	DR	1,582.00		1,076,866.99
20-01-2025	UPI/914596771/ZOMATO/zomato@hdfcbank	UPI500454009	DR	743.00		1,076,123.99
21-01-2025	UPI/306936964/JIO RECHARGE/jio@paytm	UPI442581477	DR	699.00		1,075,424.99
23-01-2025	UPI/160797716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220995885	DR	2,560.00		1,072,864.99
23-01-2025	UPI/633859639/RAPIDO/rapido@ybl	UPI850492538	DR	82.00		1,072,782.99
24-01-2025	POS/293079/SHREE ANANDHAAS/CARD **1366	POS15765630	DR	800.00		1,071,982.99
27-01-2025	POS/149089/MYNTRA INDIA/CARD **9747	POS28956297	DR	1,861.00		1,070,121.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/735044696/RAPIDO/rapido@ybl	UPI180837050	DR	171.00		1,069,950.99
29-01-2025	ATM/CASH WDL/S1AX2629/AXIS ATM PEEELAMEDU	ATM62862303	DR	10,000.00		1,059,950.99
31-01-2025	UPI/377273206/INDANE GAS CBE/indane@ybl	UPI409794389	DR	953.00		1,058,997.99
01-02-2025	NEFT-916045-HEXaware TECH-SALARY JAN	NEFT54115653	CR		111,487.01	1,170,485.00
01-02-2025	UPI/167206751/LANDLORD RENT/landlord@okhdfc	UPI413606059	DR	26,723.00		1,143,762.00
01-02-2025	UPI/528634566/MORE SUPERMARKET/moresupermarket@upi	UPI377807908	DR	1,469.00		1,142,293.00
01-02-2025	ATM/CASH WDL/S1AX2447/AXIS ATM SAIBABA COLONY	ATM15333273	DR	2,000.00		1,140,293.00
02-02-2025	ATM/CASH WDL/S1AX7302/AXIS ATM GANDHIPURAM	ATM51252851	DR	2,000.00		1,138,293.00
02-02-2025	ACH/DEBIT/NETFLIX/SUB28296447	SUB263889	DR	199.00		1,138,094.00
03-02-2025	POS/342898/AJIO INDIA/CARD **8131	POS19573886	DR	1,816.00		1,136,278.00
03-02-2025	UPI/801111154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185292296	DR	2,605.00		1,133,673.00
03-02-2025	POS/997208/INDIAN OIL GANDHIPURAM/CARD **7034	FUEL98509703	DR	1,294.00		1,132,379.00
03-02-2025	UPI/562067470/RAPIDO/rapido@ybl	UPI675607285	DR	122.00		1,132,257.00
04-02-2025	POS/769039/HOTEL ANNAPOORNA/CARD **1771	POS60400526	DR	355.00		1,131,902.00
04-02-2025	UPI/925300788/UBER/uber@ybl	UPI266176506	DR	218.00		1,131,684.00
08-02-2025	UPI/766858697/ZOMATO/zomato@hdfcbank	UPI495113085	DR	225.00		1,131,459.00
08-02-2025	UPI/200543309/NETMEDS CBE/netmedscbe@ybl	UPI637445351	DR	676.00		1,130,783.00
10-02-2025	UPI/403825309/OLA/ola@ybl	UPI832204300	DR	283.00		1,130,500.00
10-02-2025	UPI/951322268/NETMEDS CBE/netmedscbe@ybl	UPI817966450	DR	600.00		1,129,900.00
11-02-2025	POS/429742/HP PETROL RS PURAM/CARD **3676	FUEL90040776	DR	2,316.00		1,127,584.00
12-02-2025	POS/363084/AMAZON INDIA/CARD **4110	POS49746045	DR	1,571.00		1,126,013.00
13-02-2025	UPI/962843315/EATSURE/eatsure@hdfcbank	UPI604024279	DR	330.00		1,125,683.00
14-02-2025	UPI/574629162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598144532	DR	2,511.00		1,123,172.00
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8699677925	ELEC416446	DR	651.00		1,122,521.00
15-02-2025	ATM/CASH WDL/S1AX5033/AXIS ATM GANDHIPURAM	ATM33789973	DR	5,000.00		1,117,521.00
15-02-2025	UPI/873626526/UBER/uber@ybl	UPI2427671106	DR	146.00		1,117,375.00
16-02-2025	UPI/526685396/UBER/uber@ybl	UPI355464055	DR	375.00		1,117,000.00
17-02-2025	POS/525738/AMAZON INDIA/CARD **6626	POS78726355	DR	1,732.00		1,115,268.00
18-02-2025	UPI/319609052/INDANE GAS CBE/indane@ybl	UPI215252459	DR	970.00		1,114,298.00
18-02-2025	UPI/880130167/OLA/ola@ybl	UPI651351278	DR	150.00		1,114,148.00
20-02-2025	UPI/953110834/EATSURE/eatsure@hdfcbank	UPI920353368	DR	224.00		1,113,924.00
20-02-2025	POS/649197/HOTEL ANNAPOORNA/CARD **4148	POS24217122	DR	266.00		1,113,658.00
20-02-2025	ATM/CASH WDL/S1AX6687/AXIS ATM SAIBABA COLONY	ATM62024468	DR	3,000.00		1,110,658.00
22-02-2025	UPI/648212694/JIO RECHARGE/jio@paytm	UPI864021637	DR	449.00		1,110,209.00
22-02-2025	POS/445190/KOVAI BIRIYANI/CARD **5841	POS42448877	DR	894.00		1,109,315.00
23-02-2025	UPI/766625895/UBER/uber@ybl	UPI685245446	DR	283.00		1,109,032.00
24-02-2025	POS/743374/AJIO INDIA/CARD **5118	POS29402106	DR	1,540.00		1,107,492.00
24-02-2025	UPI/993673828/ZOMATO/zomato@hdfcbank	UPI401115989	DR	781.00		1,106,711.00
25-02-2025	UPI/205046078/DMART COIMBATORE/dmartcoimbatore@upi	UPI543377937	DR	963.00		1,105,748.00
26-02-2025	UPI/385790536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169819925	DR	1,028.00		1,104,720.00
26-02-2025	UPI/946332227/SWIGGY/swiggy@hdfcbank	UPI167644147	DR	360.00		1,104,360.00
26-02-2025	UPI/205729486/RAPIDO/rapido@ybl	UPI652907501	DR	314.00		1,104,046.00
27-02-2025	POS/409823/FLIPKART INDIA/CARD **7633	POS49707493	DR	1,533.00		1,102,513.00
27-02-2025	ATM/CASH WDL/S1AX2354/AXIS ATM PEEELAMEDU	ATM61203337	DR	5,000.00		1,097,513.00
27-02-2025	UPI/622267752/MEDPLUS CBE/medpluscbe@ybl	UPI118057673	DR	117.00		1,097,396.00
28-02-2025	NEFT-194954-HEXaware TECH-SALARY FEB	NEFT84126739	CR		111,323.59	1,208,719.59
28-02-2025	ATM/CASH WDL/S1AX9202/AXIS ATM SINGANALLUR	ATM47293830	DR	10,000.00		1,198,719.59
01-03-2025	UPI/576076094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502268045	DR	1,486.00		1,197,233.59
02-03-2025	POS/847806/AMAZON INDIA/CARD **2634	POS97359280	DR	1,590.00		1,195,643.59
02-03-2025	POS/955453/MYNTRA INDIA/CARD **3238	POS15570255	DR	1,031.00		1,194,612.59
02-03-2025	ATM/CASH WDL/S1AX9076/AXIS ATM RS PURAM	ATM55444503	DR	5,000.00		1,189,612.59
03-03-2025	UPI/262770702/LANDLORD RENT/landlord@okhdfc	UPI794175551	DR	26,723.00		1,162,889.59
05-03-2025	POS/999938/SHELL TRICHY ROAD/CARD **1155	FUEL34859492	DR	3,065.00		1,159,824.59
05-03-2025	NEFT/308930/FAMILY SUPPORT/TRANSFER	NEFT70090814	DR	10,113.00		1,149,711.59
06-03-2025	UPI/997287372/OLA/ola@ybl	UPI840273185	DR	157.00		1,149,554.59
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23100695	NET382320	DR	1,199.00		1,148,355.59
10-03-2025	POS/557941/AJIO INDIA/CARD **3241	POS73929013	DR	11,480.00		1,136,875.59
10-03-2025	UPI/230923282/NETMEDS CBE/netmedscbe@ybl	UPI433085658	DR	289.00		1,136,586.59
11-03-2025	UPI/983011207/NILGIRIS CBE/nilgircbe@upi	UPI622947817	DR	743.00		1,135,843.59
12-03-2025	ATM/CASH WDL/S1AX8111/AXIS ATM THUDIYALUR	ATM49177439	DR	1,000.00		1,134,843.59
13-03-2025	POS/893645/FLIPKART INDIA/CARD **9750	POS21322946	DR	833.00		1,134,010.59
14-03-2025	UPI/109273008/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI830937678	DR	924.00		1,133,086.59
15-03-2025	UPI/328832977/EATSURE/eatsure@hdfcbank	UPI605683549	DR	393.00		1,132,693.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/369255/JUNIOR KUPPANNA/CARD **6472	POS77159112	DR	219.00		1,132,474.59
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8806671504	ELEC501169	DR	1,604.00		1,130,870.59
17-03-2025	UPI/493310552/SWIGGY/swiggy @ hdfcbank	UPI848598537	DR	333.00		1,130,537.59
20-03-2025	ATM/CASH WDL/S1AX9235/AXIS ATM RS PURAM	ATM20001211	DR	10,000.00		1,120,537.59
22-03-2025	UPI/458471133/AIRTEL RECHARGE/airtel @ paytm	UPI273522385	DR	299.00		1,120,238.59
22-03-2025	POS/591418/INDIAN OIL GANDHIPURAM/CARD **4499	FUEL64244970	DR	1,102.00		1,119,136.59
25-03-2025	UPI/640841907/SWIGGY/swiggy @ hdfcbank	UPI456939479	DR	333.00		1,118,803.59
27-03-2025	UPI/281232471/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI393421437	DR	1,709.00		1,117,094.59
29-03-2025	NEFT-180607-HEXAWARE TECH-SALARY MAR	NEFT26521199	CR		109,838.86	1,226,933.45
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434249	DR	17.70		1,226,915.75
30-03-2025	UPI/343004885/MORE SUPERMARKET/moresupermarket @ upi	UPI594561119	DR	771.00		1,226,144.75
31-03-2025	UPI/322815877/INDANE GAS CBE/indane @ ybl	UPI322554545	DR	996.00		1,225,148.75
31-03-2025	UPI/894068143/RAPIDO/rapido @ ybl	UPI671311059	DR	315.00		1,224,833.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT591994	CR		6,812.38	1,231,646.13
01-04-2025	UPI/605279636/MORE SUPERMARKET/moresupermarket @ upi	UPI249383251	DR	2,637.00		1,229,009.13
02-04-2025	NEFT-228304-HEXAWARE TECH-BONUS FY2024-2025	NEFT90877740	CR		72,762.71	1,301,771.84
02-04-2025	UPI/574967926/OLA/ola @ ybl	UPI793809911	DR	294.00		1,301,477.84
03-04-2025	ATM/CASH WDL/S1AX9700/AXIS ATM SARAVANAMPATTI	ATM71890746	DR	2,000.00		1,299,477.84
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32639452	NET428514	DR	799.00		1,298,678.84
04-04-2025	UPI/130079766/NILGIRIS CBE/nilgirisbe @ upi	UPI688241267	DR	1,130.00		1,297,548.84
04-04-2025	UPI/267773286/EATSURE/eatsure @ hdfcbank	UPI537467218	DR	754.00		1,296,794.84
05-04-2025	UPI/819724739/LANDLORD RENT/landlord @ okhdfc	UPI618948717	DR	26,723.00		1,270,071.84
05-04-2025	POS/380908/AJIO INDIA/CARD **4824	POS23764774	DR	340.00		1,269,731.84
07-04-2025	UPI/659714142/MEDPLUS CBE/medpluscbe @ ybl	UPI437043236	DR	534.00		1,269,197.84
11-04-2025	ATM/CASH WDL/S1AX8179/AXIS ATM HOPES COLLEGE	ATM54558068	DR	2,000.00		1,267,197.84
12-04-2025	ATM/CASH WDL/S1AX1300/AXIS ATM RS PURAM	ATM15080475	DR	10,000.00		1,257,197.84
13-04-2025	UPI/949402494/EATSURE/eatsure @ hdfcbank	UPI256181110	DR	768.00		1,256,429.84
13-04-2025	ATM/CASH WDL/S1IC7692/ICICI ATM PEELAMEDU	ATM65258480	DR	2,000.00		1,254,429.84
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1489258267	ELEC467621	DR	1,599.00		1,252,830.84
14-04-2025	UPI/633473562/RAPIDO/rapido @ ybl	UPI294564844	DR	236.00		1,252,594.84
15-04-2025	UPI/455561080/SWIGGY/swiggy @ hdfcbank	UPI817381201	DR	578.00		1,252,016.84
16-04-2025	UPI/185185995/EATSURE/eatsure @ hdfcbank	UPI962275404	DR	380.00		1,251,636.84
18-04-2025	UPI/560415882/INDANE GAS CBE/indane @ ybl	UPI409275567	DR	1,062.00		1,250,574.84
20-04-2025	POS/813030/HOTEL ANNAPOORNA/CARD **8173	POS45372862	DR	812.00		1,249,762.84
21-04-2025	ATM/CASH WDL/S1AX2881/AXIS ATM HOPES COLLEGE	ATM42004175	DR	10,000.00		1,239,762.84
23-04-2025	UPI/969027060/EATSURE/eatsure @ hdfcbank	UPI126083712	DR	260.00		1,239,502.84
23-04-2025	UPI/438860589/NETMEDS CBE/netmedscbe @ ybl	UPI850986998	DR	241.00		1,239,261.84
24-04-2025	UPI/208420638/JIO RECHARGE/jio @ paytm	UPI697701687	DR	299.00		1,238,962.84
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1875/PAYMENT	CC44473280	DR	9,489.07		1,229,473.77
25-04-2025	UPI/548477867/UBER/uber @ ybl	UPI752172527	DR	307.00		1,229,166.77
26-04-2025	ATM/CASH WDL/S1AX5087/AXIS ATM SARAVANAMPATTI	ATM69552826	DR	5,000.00		1,224,166.77
28-04-2025	POS/144582/AJIO INDIA/CARD **7335	POS49423543	DR	755.00		1,223,411.77
30-04-2025	NEFT-590779-HEXAWARE TECH-SALARY APR	NEFT46800019	CR		114,890.48	1,338,302.25
30-04-2025	POS/842020/FLIPKART INDIA/CARD **1088	POS14694451	DR	1,667.00		1,336,635.25
30-04-2025	UPI/980861739/NILGIRIS CBE/nilgirisbe @ upi	UPI861514589	DR	2,488.00		1,334,147.25
01-05-2025	UPI/850648649/ZOMATO/zomato @ hdfcbank	UPI512200436	DR	543.00		1,333,604.25
02-05-2025	UPI/540060135/LANDLORD RENT/landlord @ okhdfc	UPI816295502	DR	26,723.00		1,306,881.25
03-05-2025	POS/207500/SREE ANNAPOORNA/CARD **2480	POS28492174	DR	249.00		1,306,632.25
04-05-2025	UPI/314174418/DMART COIMBATORE/dmartcoimbatore @ upi	UPI134619361	DR	2,523.00		1,304,109.25
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76459580	NET278756	DR	799.00		1,303,310.25
05-05-2025	NEFT/251050/FAMILY SUPPORT/TRANSFER	NEFT19197177	DR	8,715.00		1,294,595.25
06-05-2025	POS/731429/AJIO INDIA/CARD **1153	POS33272594	DR	858.00		1,293,737.25
06-05-2025	ATM/CASH WDL/S1AX4013/AXIS ATM AVINASHI ROAD	ATM14234470	DR	2,000.00		1,291,737.25
10-05-2025	UPI/386896839/EATSURE/eatsure @ hdfcbank	UPI803595543	DR	785.00		1,290,952.25
10-05-2025	ATM/CASH WDL/S1HD7541/HDFC ATM RS PURAM	ATM72122795	DR	5,000.00		1,285,952.25
11-05-2025	UPI/199638903/ZOMATO/zomato @ hdfcbank	UPI192276425	DR	184.00		1,285,768.25
11-05-2025	ACH/DEBIT/HOTSTAR/SUB80552911	SUB653454	DR	149.00		1,285,619.25
12-05-2025	UPI/996989918/OLA/ola @ ybl	UPI289550748	DR	292.00		1,285,327.25
14-05-2025	UPI/419826338/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI592725397	DR	2,605.00		1,282,722.25
15-05-2025	UPI/396840616/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI783821771	DR	2,486.00		1,280,236.25
16-05-2025	POS/536260/MYNTRO INDIA/CARD **9154	POS48021705	DR	735.00		1,279,501.25
16-05-2025	UPI/548623867/OLA/ola @ ybl	UPI470642271	DR	262.00		1,279,239.25
18-05-2025	UPI/686794250/VI RECHARGE/vi @ paytm	UPI877556205	DR	449.00		1,278,790.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378712328	ELEC127746	DR	1,532.00		1,277,258.25
19-05-2025	UPI/886631189/MEDPLUS CBE/medpluscbe@ybl	UPI399359555	DR	863.00		1,276,395.25
20-05-2025	POS/341319/FLIPKART INDIA/CARD **8406	POS39133907	DR	478.00		1,275,917.25
20-05-2025	UPI/494929043/ZOMATO/zomato@hdfcbank	UPI500763616	DR	287.00		1,275,630.25
20-05-2025	ATM/CASH WDL/S1CA7344/CANARA ATM THUDIYALUR	ATM56515214	DR	2,000.00		1,273,630.25
20-05-2025	UPI/248304703/UBER/uber@ybl	UPI431574773	DR	344.00		1,273,286.25
22-05-2025	UPI/555829663/OLA/ola@ybl	UPI268939420	DR	123.00		1,273,163.25
23-05-2025	ATM/CASH WDL/S1AX6099/AXIS ATM RACE COURSE	ATM62460740	DR	2,000.00		1,271,163.25
26-05-2025	UPI/190357028/MORE SUPERMARKET/moresupermarket@upi	UPI848816984	DR	1,393.00		1,269,770.25
30-05-2025	NEFT-697737-HEXAWARE TECH-SALARY MAY	NEFT11946251	CR		112,014.46	1,381,784.71
30-05-2025	UPI/959135140/NETMEDS CBE/netmedscbe@ybl	UPI581901153	DR	626.00		1,381,158.71
31-05-2025	POS/642177/JUNIOR KUPPANNA/CARD **3187	POS26920493	DR	296.00		1,380,862.71
31-05-2025	UPI/833224158/RECEIVED FROM/friend@upi	UPI741325581	CR		2,517.00	1,383,379.71
01-06-2025	UPI/654885459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805819488	DR	2,202.00		1,381,177.71
01-06-2025	UPI/818263189/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI409627275	DR	1,223.00		1,379,954.71
01-06-2025	UPI/936780304/ZOMATO/zomato@hdfcbank	UPI722000659	DR	644.00		1,379,310.71
01-06-2025	UPI/961505265/EATSURE/eatsure@hdfcbank	UPI838377733	DR	462.00		1,378,848.71
01-06-2025	POS/596257/HP PETROL RS PURAM/CARD **2265	FUEL30923414	DR	1,982.00		1,376,866.71
02-06-2025	POS/291929/AJIO INDIA/CARD **5759	POS49594389	DR	700.00		1,376,166.71
02-06-2025	UPI/612941203/EATSURE/eatsure@hdfcbank	UPI877533418	DR	625.00		1,375,541.71
03-06-2025	POS/864671/ANNAPOORNA CBE/CARD **8547	POS49163179	DR	807.00		1,374,734.71
03-06-2025	NEFT/887740/FAMILY SUPPORT/TRANSFER	NEFT76138405	DR	23,827.00		1,350,907.71
03-06-2025	UPI/634833085/NETMEDS CBE/netmedscbe@ybl	UPI168538627	DR	934.00		1,349,973.71
04-06-2025	POS/563190/FLIPKART INDIA/CARD **9541	POS51668039	DR	1,393.00		1,348,580.71
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45081611	NET455380	DR	999.00		1,347,581.71
05-06-2025	UPI/279654981/LANDLORD RENT/landlord@okhdfc	UPI575684251	DR	26,723.00		1,320,858.71
05-06-2025	UPI/340983906/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI258221604	DR	837.00		1,320,021.71
05-06-2025	UPI/272636586/ZOMATO/zomato@hdfcbank	UPI991451181	DR	488.00		1,319,533.71
05-06-2025	UPI/258747009/RAPIDO/rapido@ybl	UPI293535498	DR	93.00		1,319,440.71
06-06-2025	UPI/482949854/INDANE GAS CBE/indane@ybl	UPI848176602	DR	861.00		1,318,579.71
06-06-2025	POS/347268/INDIAN OIL AVINASHI RD/CARD **2330	FUEL37215897	DR	2,188.00		1,316,391.71
07-06-2025	UPI/479916660/OLA/ola@ybl	UPI908014801	DR	220.00		1,316,171.71
08-06-2025	UPI/497394648/RAPIDO/rapido@ybl	UPI558405160	DR	398.00		1,315,773.71
10-06-2025	POS/633528/HOTEL ANNAPOORNA/CARD **6823	POS88262886	DR	312.00		1,315,461.71
11-06-2025	UPI/976403811/UBER/uber@ybl	UPI143658078	DR	323.00		1,315,138.71
13-06-2025	UPI/794301735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249830757	DR	865.00		1,314,273.71
13-06-2025	UPI/963331073/BOOKMYSHOW/bms@axisbank	UPI329489502	DR	918.00		1,313,355.71
15-06-2025	UPI/420827163/AIRTEL RECHARGE/airtel@paytm	UPI343174230	DR	599.00		1,312,756.71
15-06-2025	UPI/396386675/RAPIDO/rapido@ybl	UPI465886931	DR	201.00		1,312,555.71
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5741396342	ELEC159069	DR	1,526.00		1,311,029.71
18-06-2025	POS/396149/BHARAT PETROLEUM CBE/CARD **8297	FUEL26553253	DR	1,006.00		1,310,023.71
19-06-2025	POS/954767/JUNIOR KUPPANNA/CARD **9879	POS62530183	DR	616.00		1,309,407.71
21-06-2025	UPI/444015294/MORE SUPERMARKET/moresupermarket@upi	UPI596579338	DR	1,114.00		1,308,293.71
21-06-2025	POS/102795/BHARAT PETROLEUM CBE/CARD **6215	FUEL94643028	DR	2,205.00		1,306,088.71
22-06-2025	ATM/CASH WDL/S1IO8924/IOB ATM KALAPATTI	ATM80594239	DR	3,000.00		1,303,088.71
23-06-2025	UPI/456752283/SWIGGY/swiggy@hdfcbank	UPI442392989	DR	475.00		1,302,613.71
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192656	DR	17.70		1,302,596.01
28-06-2025	NEFT-123109-HEXAWARE TECH-SALARY JUN	NEFT96712007	CR		111,737.32	1,414,333.33
28-06-2025	ATM/CASH WDL/S1AX1718/AXIS ATM UKKADAM	ATM12520080	DR	2,000.00		1,412,333.33
28-06-2025	UPI/398898374/RAPIDO/rapido@ybl	UPI964541592	DR	209.00		1,412,124.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT248254	CR		7,413.65	1,419,537.98
03-07-2025	UPI/916888203/LANDLORD RENT/landlord@okhdfc	UPI249070094	DR	26,723.00		1,392,814.98
03-07-2025	ATM/CASH WDL/S1AX8267/AXIS ATM TRICHY ROAD	ATM20642006	DR	5,000.00		1,387,814.98
04-07-2025	POS/730269/AMAZON INDIA/CARD **2102	POS20305473	DR	1,710.00		1,386,104.98
04-07-2025	NEFT/182239/FAMILY SUPPORT/TRANSFER	NEFT40339334	DR	24,712.00		1,361,392.98
08-07-2025	UPI/891079061/SWIGGY/swiggy@hdfcbank	UPI370662975	DR	276.00		1,361,116.98
08-07-2025	UPI/188121897/NETMEDS CBE/netmedscbe@ybl	UPI104596816	DR	290.00		1,360,826.98
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49792545	NET629654	DR	599.00		1,360,227.98
10-07-2025	UPI/158930158/NILGIRIS CBE/nilgircbe@upi	UPI384495463	DR	1,367.00		1,358,860.98
10-07-2025	UPI/978272824/SWIGGY/swiggy@hdfcbank	UPI675652298	DR	438.00		1,358,422.98
11-07-2025	UPI/550682933/SWIGGY/swiggy@hdfcbank	UPI681748523	DR	712.00		1,357,710.98
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4076276263	ELEC656924	DR	1,006.00		1,356,704.98
12-07-2025	UPI/371274350/EATSURE/eatsure@hdfcbank	UPI178753790	DR	252.00		1,356,452.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	ATM/CASH WDL/S1AX1591/AXIS ATM METTUPALAYAM ROAD	ATM33325148	DR	2,000.00		1,354,452.98
12-07-2025	UPI/584322413/MEDPLUS CBE/medpluscbe@ybl	UPI255423338	DR	585.00		1,353,867.98
14-07-2025	UPI/431820810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140560159	DR	1,575.00		1,352,292.98
14-07-2025	UPI/389743610/OLA/ola@ybl	UPI713968383	DR	142.00		1,352,150.98
14-07-2025	UPI/844988110/NETMEDS CBE/netmedscbe@ybl	UPI614768285	DR	619.00		1,351,531.98
15-07-2025	POS/933167/ANNAPOORNA CBE/CARD **6362	POS70734219	DR	359.00		1,351,172.98
17-07-2025	UPI/582969767/VI RECHARGE/vi@paytm	UPI645680011	DR	599.00		1,350,573.98
17-07-2025	UPI/699317722/ZOMATO/zomato@hdfcbank	UPI705438514	DR	762.00		1,349,811.98
17-07-2025	UPI/638291664/SWIGGY/swiggy@hdfcbank	UPI126228069	DR	172.00		1,349,639.98
18-07-2025	UPI/311097772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179438647	DR	1,396.00		1,348,243.98
18-07-2025	ATM/CASH WDL/S1AX6423/AXIS ATM TOWN HALL	ATM80755023	DR	10,000.00		1,338,243.98
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4128/PAYMENT	CC93883616	DR	4,319.56		1,333,924.42
20-07-2025	ATM/CASH WDL/S1AX8971/AXIS ATM GANDHIPURAM	ATM37176041	DR	2,000.00		1,331,924.42
22-07-2025	UPI/767884895/ZOMATO/zomato@hdfcbank	UPI500268833	DR	159.00		1,331,765.42
22-07-2025	ATM/CASH WDL/S1AX2097/AXIS ATM UKKADAM	ATM37082145	DR	2,000.00		1,329,765.42
24-07-2025	ATM/CASH WDL/S1AX6745/AXIS ATM TRICHY ROAD	ATM48190870	DR	2,000.00		1,327,765.42
26-07-2025	UPI/567168139/RAPIDO/rapido@ybl	UPI176870835	DR	293.00		1,327,472.42
26-07-2025	UPI/390544953/RAPIDO/rapido@ybl	UPI758034502	DR	183.00		1,327,289.42
27-07-2025	POS/419244/A2B ADYAR ANANDA BHAVAN/CARD **5578	POS46299883	DR	920.00		1,326,369.42
29-07-2025	UPI/799269848/RAPIDO/rapido@ybl	UPI320811507	DR	352.00		1,326,017.42
30-07-2025	NEFT-426505-HEXaware TECH-SALARY JUL	NEFT97182901	CR		114,390.23	1,440,407.65
31-07-2025	UPI/365477634/INDANE GAS CBE/indane@ybl	UPI899955634	DR	975.00		1,439,432.65
01-08-2025	UPI/630095488/LANDLORD RENT/landlord@okhdfc	UPI685245634	DR	26,723.00		1,412,709.65
01-08-2025	ATM/CASH WDL/S1AX5510/AXIS ATM GANAPATHY	ATM18030181	DR	10,000.00		1,402,709.65
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30764584	NET642654	DR	599.00		1,402,110.65
04-08-2025	ACH/DEBIT/NETFLIX/SUB11893417	SUB939843	DR	499.00		1,401,611.65
05-08-2025	UPI/988431656/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI894502633	DR	1,756.00		1,399,855.65
05-08-2025	UPI/505871226/EATSURE/eatsure@hdfcbank	UPI970684446	DR	638.00		1,399,217.65
05-08-2025	POS/583103/HP PETROL RS PURAM/CARD **1955	FUEL51082468	DR	2,532.00		1,396,685.65
06-08-2025	POS/505304/FLIPKART INDIA/CARD **4707	POS82713843	DR	481.00		1,396,204.65
06-08-2025	POS/217533/A2B ADYAR ANANDA BHAVAN/CARD **3092	POS34908984	DR	502.00		1,395,702.65
06-08-2025	ATM/CASH WDL/S1AX2151/AXIS ATM SINGANALLUR	ATM43221179	DR	2,000.00		1,393,702.65
07-08-2025	UPI/778718420/ZOMATO/zomato@hdfcbank	UPI686984336	DR	189.00		1,393,513.65
08-08-2025	UPI/655224033/NETMEDS CBE/netmedscbe@ybl	UPI345092826	DR	230.00		1,393,283.65
09-08-2025	ATM/CASH WDL/S1AX8908/AXIS ATM HOPES COLLEGE	ATM96203553	DR	5,000.00		1,388,283.65
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3093658708	ELEC436268	DR	897.00		1,387,386.65
10-08-2025	NEFT/529964/FAMILY SUPPORT/TRANSFER	NEFT72563569	DR	10,253.00		1,377,133.65
11-08-2025	ATM/CASH WDL/S1AX5921/AXIS ATM SINGANALLUR	ATM20223700	DR	10,000.00		1,367,133.65
14-08-2025	ATM/CASH WDL/S1IO8602/IOB ATM HOPES COLLEGE	ATM89648171	DR	5,000.00		1,362,133.65
16-08-2025	POS/414988/BHARAT PETROLEUM CBE/CARD **1137	FUEL88285472	DR	1,183.00		1,360,950.65
17-08-2025	UPI/740610085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388899090	DR	1,110.00		1,359,840.65
18-08-2025	UPI/586517347/OLA/ola@ybl	UPI331897696	DR	377.00		1,359,463.65
20-08-2025	UPI/872961201/OLA/ola@ybl	UPI889629113	DR	174.00		1,359,289.65
21-08-2025	POS/288336/HOTEL ANNAPOORNA/CARD **4969	POS61979681	DR	894.00		1,358,395.65
22-08-2025	ATM/CASH WDL/S1AX3254/AXIS ATM SAIBABA COLONY	ATM72652513	DR	5,000.00		1,353,395.65
22-08-2025	UPI/501487786/OLA/ola@ybl	UPI992728956	DR	266.00		1,353,129.65
23-08-2025	UPI/450723979/JIO RECHARGE/jio@paytm	UPI763475067	DR	399.00		1,352,730.65
23-08-2025	POS/404858/MEESHO INDIA/CARD **3133	POS42449937	DR	1,704.00		1,351,026.65
23-08-2025	POS/606394/FLIPKART INDIA/CARD **1208	POS51435515	DR	1,777.00		1,349,249.65
23-08-2025	POS/312819/KOVAI BIRYANI/CARD **4390	POS93727077	DR	863.00		1,348,386.65
24-08-2025	UPI/167137875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907783536	DR	2,123.00		1,346,263.65
25-08-2025	UPI/143038327/BOOKMYSHOW/bms@axisbank	UPI785744240	DR	409.00		1,345,854.65
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3690/PAYMENT	CC97683314	DR	9,266.50		1,336,588.15
26-08-2025	UPI/830921801/MEDPLUS CBE/medpluscbe@ybl	UPI406950158	DR	799.00		1,335,789.15
27-08-2025	UPI/276413009/EATSURE/eatsure@hdfcbank	UPI114851785	DR	191.00		1,335,598.15
27-08-2025	UPI/802287432/NETMEDS CBE/netmedscbe@ybl	UPI462553823	DR	325.00		1,335,273.15
30-08-2025	POS/531847/SREE ANNAPOORNA/CARD **1410	POS73769306	DR	223.00		1,335,050.15
31-08-2025	POS/982963/AMAZON INDIA/CARD **9967	POS70794575	DR	14,857.00		1,320,193.15
31-08-2025	POS/866079/SHELL TRICHY ROAD/CARD **8411	FUEL70670676	DR	2,926.00		1,317,267.15
01-09-2025	NEFT-444323-HEXaware TECH-SALARY AUG	NEFT23837414	CR		113,758.36	1,431,025.51
03-09-2025	ATM/CASH WDL/S1CA2369/CANARA ATM METTUPALAYAM ROAD	ATM71536061	DR	2,000.00		1,429,025.51
03-09-2025	UPI/146024066/RECEIVED FROM/friend@upi	UPI648133934	CR		8,346.00	1,437,371.51
04-09-2025	UPI/330873133/LANDLORD RENT/landlord@okhdfc	UPI301378979	DR	26,723.00		1,410,648.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	NEFT/551801/FAMILY SUPPORT/TRANSFER	NEFT28901313	DR	13,999.00		1,396,649.51
09-09-2025	UPI/774119139/NILGIRIS CBE/nilgiriscbe@upi	UPI906392919	DR	1,635.00		1,395,014.51
10-09-2025	UPI/70688631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515290776	DR	2,234.00		1,392,780.51
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3700327610	ELEC592792	DR	605.00		1,392,175.51
12-09-2025	UPI/750618446/INDANE GAS CBE/indane@ybl	UPI648674077	DR	903.00		1,391,272.51
14-09-2025	POS/616117/MYNTRA INDIA/CARD **7527	POS88807207	DR	1,342.00		1,389,930.51
15-09-2025	ATM/CASH WDL/S1HD6427/HDFC ATM GANDHIPURAM	ATM36890514	DR	5,000.00		1,384,930.51
16-09-2025	ATM/CASH WDL/S1IO3735/IOB ATM AVINASHI ROAD	ATM88157384	DR	5,000.00		1,379,930.51
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3529/PAYMENT	CC23389433	DR	8,858.46		1,371,072.05
18-09-2025	POS/436346/AJIO INDIA/CARD **2525	POS96625203	DR	1,501.00		1,369,571.05
18-09-2025	UPI/250482846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439633594	DR	2,594.00		1,366,977.05
22-09-2025	UPI/839540283/NILGIRIS CBE/nilgiriscbe@upi	UPI991961282	DR	2,107.00		1,364,870.05
22-09-2025	UPI/402532995/EATSURE/eatsure@hdfcbank	UPI314952514	DR	544.00		1,364,326.05
23-09-2025	UPI/754206091/VI RECHARGE/vi@paytm	UPI813061918	DR	599.00		1,363,727.05
24-09-2025	UPI/246287388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542755613	DR	2,486.00		1,361,241.05
24-09-2025	ATM/CASH WDL/S1AX7125/AXIS ATM SAIBABA COLONY	ATM27344763	DR	10,000.00		1,351,241.05
24-09-2025	UPI/830214093/RAPIDO/rapido@ybl	UPI273102920	DR	85.00		1,351,156.05
25-09-2025	UPI/490308802/UBER/uber@ybl	UPI588161163	DR	84.00		1,351,072.05
26-09-2025	UPI/236999572/SWIGGY/swiggy@hdfcbank	UPI487813683	DR	742.00		1,350,330.05
26-09-2025	UPI/241433959/EATSURE/eatsure@hdfcbank	UPI572995633	DR	745.00		1,349,585.05
26-09-2025	UPI/741526693/ZOMATO/zomato@hdfcbank	UPI876478307	DR	666.00		1,348,919.05
26-09-2025	POS/843139/JUNIOR KUPPANNA/CARD **7419	POS48702552	DR	352.00		1,348,567.05
27-09-2025	ATM/CASH WDL/S1AX6233/AXIS ATM KALAPATTI	ATM48605855	DR	5,000.00		1,343,567.05
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397069	DR	17.70		1,343,549.35
30-09-2025	POS/223856/KOVAI BIRYANI/CARD **6770	POS93730107	DR	734.00		1,342,815.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT484440	CR		7,629.98	1,350,445.33
01-10-2025	NEFT-339743-HEXaware TECH-SALARY SEP	NEFT24764554	CR		110,513.36	1,460,958.69
01-10-2025	UPI/374566821/LANDLORD RENT/landlord@okhdfc	UPI818294808	DR	26,723.00		1,434,235.69
01-10-2025	UPI/554356087/NETMEDS CBE/netmedscbe@ybl	UPI865657470	DR	632.00		1,433,603.69
02-10-2025	POS/817181/SREE ANNAPOORNA/CARD **9813	POS20840785	DR	458.00		1,433,145.69
03-10-2025	UPI/808550615/EATSURE/eatsure@hdfcbank	UPI216259770	DR	271.00		1,432,874.69
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59636766	NET947469	DR	1,199.00		1,431,675.69
04-10-2025	UPI/956561245/UBER/uber@ybl	UPI514949075	DR	251.00		1,431,424.69
06-10-2025	POS/674388/MYNTRA INDIA/CARD **7081	POS83837218	DR	1,492.00		1,429,932.69
06-10-2025	UPI/955545342/OLA/ola@ybl	UPI110545722	DR	184.00		1,429,748.69
07-10-2025	UPI/254067561/NILGIRIS CBE/nilgiriscbe@upi	UPI922121488	DR	2,623.00		1,427,125.69
07-10-2025	UPI/813914896/UBER/uber@ybl	UPI131709388	DR	83.00		1,427,042.69
08-10-2025	ATM/CASH WDL/S1SB6244/SBI ATM VADAVALLI	ATM16934521	DR	2,000.00		1,425,042.69
08-10-2025	UPI/274341515/UBER/uber@ybl	UPI771595038	DR	179.00		1,424,863.69
09-10-2025	UPI/590576074/NILGIRIS CBE/nilgiriscbe@upi	UPI168019956	DR	2,465.00		1,422,398.69
09-10-2025	UPI/831117372/OLA/ola@ybl	UPI615935546	DR	325.00		1,422,073.69
10-10-2025	UPI/939179432/SWIGGY/swiggy@hdfcbank	UPI881912811	DR	270.00		1,421,803.69
11-10-2025	UPI/187398231/ZOMATO/zomato@hdfcbank	UPI449790448	DR	798.00		1,421,005.69
12-10-2025	POS/964504/INDIAN OIL AVINASHI RD/CARD **6455	FUEL14838766	DR	1,414.00		1,419,591.69
12-10-2025	UPI/155692851/RAPIDO/rapido@ybl	UPI465718900	DR	223.00		1,419,368.69
13-10-2025	ATM/CASH WDL/S1AX3292/AXIS ATM RACE COURSE	ATM25966349	DR	5,000.00		1,414,368.69
14-10-2025	POS/536956/KOVAI BIRYANI/CARD **9724	POS88078511	DR	392.00		1,413,976.69
15-10-2025	UPI/471672681/JIO RECHARGE/jio@paytm	UPI413091839	DR	599.00		1,413,377.69
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6761091777	ELEC539454	DR	768.00		1,412,609.69
17-10-2025	UPI/729468724/MORE SUPERMARKET/moresupermarket@upi	UPI714587184	DR	1,047.00		1,411,562.69
17-10-2025	POS/860962/ANNAPOORNA CBE/CARD **9109	POS51921820	DR	355.00		1,411,207.69
19-10-2025	UPI/544353703/OLA/ola@ybl	UPI811340770	DR	304.00		1,410,903.69
21-10-2025	UPI/114826880/ZOMATO/zomato@hdfcbank	UPI566593350	DR	790.00		1,410,113.69
21-10-2025	UPI/787372855/SWIGGY/swiggy@hdfcbank	UPI255550407	DR	358.00		1,409,755.69
21-10-2025	POS/997815/BHARAT PETROLEUM CBE/CARD **1708	FUEL18723846	DR	3,091.00		1,406,664.69
26-10-2025	UPI/512237056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148291106	DR	982.00		1,405,682.69
27-10-2025	UPI/197614426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537247605	DR	1,721.00		1,403,961.69
27-10-2025	ATM/CASH WDL/S1IC1457/ICICI ATM SINGANALLUR	ATM74299657	DR	5,000.00		1,398,961.69
28-10-2025	POS/602256/JUNIOR KUPPANNA/CARD **9030	POS32421035	DR	350.00		1,398,611.69
31-10-2025	UPI/315058773/UBER/uber@ybl	UPI804989285	DR	400.00		1,398,211.69
01-11-2025	NEFT-752621-HEXaware TECH-SALARY OCT	NEFT95638958	CR		111,977.12	1,510,188.81
01-11-2025	UPI/999208485/LANDLORD RENT/landlord@okhdfc	UPI272414026	DR	26,723.00		1,483,465.81
01-11-2025	UPI/788616826/EATSURE/eatsure@hdfcbank	UPI817827426	DR	320.00		1,483,145.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/272915401/RAPIDO/rapido@ybl	UPI418180066	DR	349.00		1,482,796.81
02-11-2025	UPI/705429912/ZOMATO/zomato@hdfcbank	UPI390007154	DR	602.00		1,482,194.81
06-11-2025	POS/532040/INDIAN OIL GANDHIPURAM/CARD **7002	FUEL38133607	DR	2,676.00		1,479,518.81
06-11-2025	UPI/207389415/OLA/ola@ybl	UPI413883694	DR	272.00		1,479,246.81
07-11-2025	UPI/966664461/NETMEDS CBE/netmedscbe@ybl	UPI462480818	DR	486.00		1,478,760.81
08-11-2025	POS/892249/AMAZON INDIA/CARD **5059	POS28569963	DR	1,434.00		1,477,326.81
08-11-2025	ATM/CASH WDL/S1AX5318/AXIS ATM RS PURAM	ATM58281624	DR	2,000.00		1,475,326.81
09-11-2025	ATM/CASH WDL/S1IC6705/ICICI ATM RACE COURSE	ATM76206304	DR	5,000.00		1,470,326.81
09-11-2025	UPI/700951654/OLA/ola@ybl	UPI254610720	DR	396.00		1,469,930.81
09-11-2025	NEFT/869651/FAMILY SUPPORT/TRANSFER	NEFT14286658	DR	22,054.00		1,447,876.81
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB69402912	SUB349816	DR	499.00		1,447,377.81
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5763289202	ELEC905293	DR	687.00		1,446,690.81
13-11-2025	UPI/161582258/MORE SUPERMARKET/moresupermarket@upi	UPI695781470	DR	2,569.00		1,444,121.81
13-11-2025	POS/949358/BHARAT PETROLEUM CBE/CARD **4948	FUEL26973637	DR	3,450.00		1,440,671.81
14-11-2025	UPI/287286533/RECEIVED FROM/friend@upi	UPI810101725	CR		5,065.00	1,445,736.81
15-11-2025	UPI/906351433/OLA/ola@ybl	UPI813497719	DR	227.00		1,445,509.81
15-11-2025	UPI/902062918/RAPIDO/rapido@ybl	UPI994043770	DR	280.00		1,445,229.81
17-11-2025	POS/366360/AJIO INDIA/CARD **2892	POS16093281	DR	278.00		1,444,951.81
17-11-2025	POS/471072/SREE ANNAPOORNA/CARD **6074	POS98821550	DR	323.00		1,444,628.81
18-11-2025	ATM/CASH WDL/S1AX2977/AXIS ATM TRICHY ROAD	ATM24194722	DR	10,000.00		1,434,628.81
18-11-2025	ATM/CASH WDL/S1IC4183/ICICI ATM GANDHIPURAM	ATM23194790	DR	3,000.00		1,431,628.81
18-11-2025	ATM/CASH WDL/S1AX8442/AXIS ATM HOPES COLLEGE	ATM15982780	DR	3,000.00		1,428,628.81
20-11-2025	UPI/814308031/EATSURE/eatsure@hdfcbank	UPI611132852	DR	589.00		1,428,039.81
22-11-2025	UPI/748182813/UBER/uber@ybl	UPI471089679	DR	395.00		1,427,644.81
23-11-2025	POS/699215/MYNTRA INDIA/CARD **3960	POS49589253	DR	1,141.00		1,426,503.81
24-11-2025	UPI/928734468/VI RECHARGE/vi@paytm	UPI764628159	DR	399.00		1,426,104.81
24-11-2025	UPI/177981538/BOOKMYSHOW/bms@axisbank	UPI244553886	DR	989.00		1,425,115.81
26-11-2025	UPI/384245367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916237391	DR	1,814.00		1,423,301.81
27-11-2025	POS/357764/A2B ADYAR ANANDA BHAVAN/CARD **3802	POS52776599	DR	886.00		1,422,415.81
28-11-2025	UPI/300983188/ZOMATO/zomato@hdfcbank	UPI107562026	DR	245.00		1,422,170.81
29-11-2025	NEFT-112911-HEXaware TECH-SALARY NOV	NEFT57005044	CR		112,175.63	1,534,346.44
30-11-2025	UPI/118658131 NILGIRIS CBE/nilgircbe@upi	UPI789701828	DR	1,636.00		1,532,710.44
02-12-2025	ACH/DEBIT/NETFLIX/SUB41894716	SUB433923	DR	299.00		1,532,411.44
03-12-2025	UPI/530062067/LANDLORD RENT/landlord@okhdfc	UPI544583386	DR	26,723.00		1,505,688.44
03-12-2025	UPI/923681103/UBER/uber@ybl	UPI562570180	DR	388.00		1,505,300.44
03-12-2025	NEFT/676986/FAMILY SUPPORT/TRANSFER	NEFT75892528	DR	6,334.00		1,498,966.44
04-12-2025	UPI/199549039/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI903917123	DR	1,706.00		1,497,260.44
05-12-2025	UPI/463532104/INDANE GAS CBE/indane@ybl	UPI785663294	DR	978.00		1,496,282.44
05-12-2025	UPI/645176614/UBER/uber@ybl	UPI877684186	DR	170.00		1,496,112.44
06-12-2025	ATM/CASH WDL/S1IC8030/ICICI ATM GANDHIPURAM	ATM44715773	DR	2,000.00		1,494,112.44
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53788796	NET397528	DR	799.00		1,493,313.44
07-12-2025	ATM/CASH WDL/S1IO7165/IOB ATM THUDIYALUR	ATM71061200	DR	5,000.00		1,488,313.44
07-12-2025	ATM/CASH WDL/S1HD7641/HDFC ATM RACE COURSE	ATM28195316	DR	10,000.00		1,478,313.44
12-12-2025	UPI/819197435/OLA/ola@ybl	UPI916203947	DR	223.00		1,478,090.44
15-12-2025	UPI/812252770/DMART COIMBATORE/dmartcoimbatore@upi	UPI242126458	DR	2,399.00		1,475,691.44
15-12-2025	UPI/260761972/NILGIRIS CBE/nilgircbe@upi	UPI375290477	DR	2,166.00		1,473,525.44
15-12-2025	UPI/497567581/ZOMATO/zomato@hdfcbank	UPI323465465	DR	655.00		1,472,870.44
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8616581814	ELEC184033	DR	972.00		1,471,898.44
16-12-2025	ATM/CASH WDL/S1CA8382/CANARA ATM AVINASHI ROAD	ATM65927252	DR	5,000.00		1,466,898.44
17-12-2025	UPI/451839274/VI RECHARGE/vi@paytm	UPI101483972	DR	449.00		1,466,449.44
17-12-2025	POS/744069/HOTEL ANNAPOORNA/CARD **3906	POS18807860	DR	530.00		1,465,919.44
19-12-2025	POS/847179/AMAZON INDIA/CARD **5630	POS43508419	DR	1,552.00		1,464,367.44
19-12-2025	UPI/716596648/OLA/ola@ybl	UPI939176597	DR	282.00		1,464,085.44
19-12-2025	UPI/449043186/OLA/ola@ybl	UPI129824318	DR	93.00		1,463,992.44
20-12-2025	UPI/182940441/RAPIDO/rapido@ybl	UPI243045219	DR	221.00		1,463,771.44
22-12-2025	UPI/663606883/EATSURE/eatsure@hdfcbank	UPI598895904	DR	701.00		1,463,070.44
22-12-2025	POS/778181/SREE ANNAPOORNA/CARD **6290	POS88485698	DR	556.00		1,462,514.44
23-12-2025	POS/658818/MYNTRA INDIA/CARD **5949	POS68559308	DR	1,288.00		1,461,226.44
24-12-2025	POS/490373/AJIO INDIA/CARD **6449	POS79834006	DR	480.00		1,460,746.44
25-12-2025	UPI/431932571/UBER/uber@ybl	UPI704101440	DR	107.00		1,460,639.44
26-12-2025	UPI/696575570/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI666650021	DR	851.00		1,459,788.44
26-12-2025	UPI/601790787/OLA/ola@ybl	UPI591265245	DR	366.00		1,459,422.44
26-12-2025	UPI/689380111/RECEIVED FROM/friend@upi	UPI542525584	CR		5,647.00	1,465,069.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	ATM/CASH WDL/S1AX1248/AXIS ATM TOWN HALL	ATM38824943	DR	5,000.00		1,460,069.44
28-12-2025	UPI/116075832/NETMEDS CBE/netmedscbe@ybl	UPI914787788	DR	265.00		1,459,804.44
29-12-2025	NEFT-111122-HEXaware TECH-SALARY DEC	NEFT52213903	CR		109,593.19	1,569,397.63
29-12-2025	POS/171147/MEESHO INDIA/CARD **6968	POS77046097	DR	971.00		1,568,426.63
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976778	DR	17.70		1,568,408.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT770339	CR		8,234.15	1,576,643.08
03-01-2026	ATM/CASH WDL/S1HD5296/HDFC ATM SUNGAM	ATM89835751	DR	2,000.00		1,574,643.08
03-01-2026	UPI/727398917/UBER/uber@ybl	UPI927908102	DR	308.00		1,574,335.08
03-01-2026	UPI/876272239/UBER/uber@ybl	UPI383741552	DR	222.00		1,574,113.08
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB18008897	NET109765	DR	799.00		1,573,314.08
05-01-2026	UPI/476115316/LANDLORD RENT/landlord@okhdfc	UPI551216682	DR	27,836.00		1,545,478.08
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB20034930	SUB557020	DR	299.00		1,545,179.08
06-01-2026	UPI/617104743/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123907736	DR	988.00		1,544,191.08
07-01-2026	POS/687859/HP PETROL RS PURAM/CARD **4565	FUEL78430506	DR	3,364.00		1,540,827.08
07-01-2026	UPI/333905057/OLA/ola@ybl	UPI330013406	DR	203.00		1,540,624.08
08-01-2026	UPI/195071586/RAPIDO/rapido@ybl	UPI667670947	DR	217.00		1,540,407.08
09-01-2026	UPI/426973354/INDANE GAS CBE/indane@ybl	UPI196664038	DR	948.00		1,539,459.08
09-01-2026	UPI/503653701/DMART COIMBATORE/dmartcoimbatore@upi	UPI846423639	DR	1,277.00		1,538,182.08
10-01-2026	UPI/672285664/ZOMATO/zomato@hdfcbank	UPI450328810	DR	192.00		1,537,990.08
10-01-2026	POS/693274/A2B ADYAR ANANDA BHAVAN/CARD **4564	POS89006717	DR	809.00		1,537,181.08
11-01-2026	POS/124864/MYNTRA INDIA/CARD **3164	POS32376442	DR	1,726.00		1,535,455.08
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2740871132	ELEC833593	DR	1,055.00		1,534,400.08
12-01-2026	NEFT/909005/HEALTH INSURANCE/PREMIUM	INS20512635	DR	38,724.00		1,495,676.08
14-01-2026	UPI/644343344/DMART COIMBATORE/dmartcoimbatore@upi	UPI187922913	DR	2,488.00		1,493,188.08
14-01-2026	UPI/213318187/RAPIDO/rapido@ybl	UPI935124253	DR	369.00		1,492,819.08
15-01-2026	UPI/748193626/AIRTEL RECHARGE/airtel@paytm	UPI829468593	DR	699.00		1,492,120.08
15-01-2026	POS/381487/SHELL TRICHY ROAD/CARD **8039	FUEL21562161	DR	3,366.00		1,488,754.08
16-01-2026	UPI/761035109/NILGIRIS CBE/nilgirisbe@upi	UPI927252961	DR	1,979.00		1,486,775.08
16-01-2026	UPI/305614851/ZOMATO/zomato@hdfcbank	UPI429916218	DR	580.00		1,486,195.08
17-01-2026	UPI/590684327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346611298	DR	2,426.00		1,483,769.08
17-01-2026	UPI/408518221/SWIGGY/swiggy@hdfcbank	UPI443205842	DR	557.00		1,483,212.08
18-01-2026	ATM/CASH WDL/S1AX2356/AXIS ATM HOPES COLLEGE	ATM34027708	DR	2,000.00		1,481,212.08
18-01-2026	ATM/CASH WDL/S1HD5167/HDFC ATM SAIBABA COLONY	ATM61425808	DR	2,000.00		1,479,212.08
18-01-2026	UPI/230707888/UBER/uber@ybl	UPI174747908	DR	204.00		1,479,008.08
19-01-2026	UPI/896960831/UBER/uber@ybl	UPI931945886	DR	132.00		1,478,876.08
23-01-2026	UPI/751927252/ZOMATO/zomato@hdfcbank	UPI201485309	DR	648.00		1,478,228.08
26-01-2026	POS/195412/MYNTRA INDIA/CARD **9576	POS17679248	DR	1,281.00		1,476,947.08
26-01-2026	POS/612752/SHELL TRICHY ROAD/CARD **8940	FUEL52025125	DR	2,723.00		1,474,224.08
26-01-2026	POS/197749/SHELL TRICHY ROAD/CARD **7256	FUEL53433305	DR	2,659.00		1,471,565.08
27-01-2026	POS/788476/INDIAN OIL GANDHIPURAM/CARD **9043	FUEL91656334	DR	1,107.00		1,470,458.08
29-01-2026	UPI/101174666/EATSURE/eatsure@hdfcbank	UPI331560244	DR	785.00		1,469,673.08
30-01-2026	NEFT-317072-HEXaware TECH-SALARY JAN	NEFT94028256	CR		122,083.33	1,591,756.41
31-01-2026	ATM/CASH WDL/S1AX9215/AXIS ATM UKKADAM	ATM27091679	DR	2,000.00		1,589,756.41

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