

AXIS BANK

Statement of Account

Account Information

Account Holder:	Feroz Srinivas	Account Number:	920000000199
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000199	Currency:	INR

Account Summary

Opening Balance	■209,859.00
Total Credits (+)	■7,430,106.79
Total Debits (-)	■6,864,668.51
Closing Balance	■775,297.28
Total Transactions	2442

Transaction Details

(Complete 5-Year Transaction History - 2442 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2021	UPI/547341997/RAPIDO/rapido@ybl	UPI115049326	DR	277.00		209,582.00
03-06-2021	POS/754486/SHREE ANANDHAAS/CARD **3328	POS68728696	DR	1,542.00		208,040.00
03-06-2021	ACH/DEBIT/HOTSTAR/SUB55440501	SUB595832	DR	149.00		207,891.00
04-06-2021	UPI/346811448/LANDLORD RENT/landlord@okhdfc	UPI715043617	DR	20,141.00		187,750.00
06-06-2021	UPI/618730537/SWIGGY/swiggy@hdfcbank	UPI174893260	DR	274.00		187,476.00
06-06-2021	UPI/461764889/BOOKMYSHOW/bms@axisbank	UPI442933417	DR	897.00		186,579.00
08-06-2021	UPI/362937897/ZOMATO/zomato@hdfcbank	UPI635208265	DR	153.00		186,426.00
08-06-2021	UPI/210325296/OLA/ola@ybl	UPI881472186	DR	379.00		186,047.00
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84939823	NET723891	DR	999.00		185,048.00
10-06-2021	EMI/AXISHOMELOAN/LN27452/HOME LOAN	LOAN3530986	DR	17,164.00		167,884.00
11-06-2021	POS/769189/AMAZON INDIA/CARD **9349	POS53188427	DR	2,221.00		165,663.00
11-06-2021	UPI/659434515/EATSURE/eatsure@hdfcbank	UPI653727019	DR	561.00		165,102.00
11-06-2021	UPI/506572922/SWIGGY/swiggy@hdfcbank	UPI687918053	DR	580.00		164,522.00
11-06-2021	UPI/344922975/RAPIDO/rapido@ybl	UPI408847787	DR	335.00		164,187.00
11-06-2021	UPI/415970799/MEDPLUS CBE/medpluscbe@ybl	UPI563907577	DR	455.00		163,732.00
12-06-2021	UPI/291995577/RAPIDO/rapido@ybl	UPI144242836	DR	128.00		163,604.00
13-06-2021	UPI/435007616/ZOMATO/zomato@hdfcbank	UPI877201575	DR	180.00		163,424.00
13-06-2021	UPI/413736852/UBER/uber@ybl	UPI323088232	DR	299.00		163,125.00
14-06-2021	UPI/582357427/DMART COIMBATORE/dmartcoimbatore@upi	UPI311049645	DR	3,319.00		159,806.00
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8119963695	ELEC348273	DR	2,671.00		157,135.00
15-06-2021	POS/504703/AMAZON INDIA/CARD **6837	POS44189423	DR	17,680.00		139,455.00
15-06-2021	UPI/193446043/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI508168460	DR	2,816.00		136,639.00
16-06-2021	UPI/356842436/EATSURE/eatsure@hdfcbank	UPI419801611	DR	283.00		136,356.00
16-06-2021	POS/963549/JUNIOR KUPPANNA/CARD **4467	POS22909450	DR	1,513.00		134,843.00
16-06-2021	UPI/216085235/UBER/uber@ybl	UPI885738077	DR	176.00		134,667.00
16-06-2021	UPI/443543107/RECEIVED FROM/friend@upi	UPI611871602	CR		12,613.00	147,280.00
21-06-2021	POS/744079/AJO INDIA/CARD **5238	POS16514816	DR	1,348.00		145,932.00
21-06-2021	UPI/532064521/SWIGGY/swiggy@hdfcbank	UPI928869615	DR	218.00		145,714.00
22-06-2021	UPI/938050514/EATSURE/eatsure@hdfcbank	UPI148961879	DR	543.00		145,171.00
22-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX6324/PAYMENT	CC39472573	DR	8,365.51		136,805.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2021	POS/611730/AMAZON INDIA/CARD **5540	POS48935118	DR	1,940.00		134,865.49
23-06-2021	POS/227977/MEESHO INDIA/CARD **2906	POS37618808	DR	2,239.00		132,626.49
23-06-2021	POS/174160/AJIO INDIA/CARD **1095	POS18809054	DR	2,794.00		129,832.49
23-06-2021	UPI/649020043/SWIGGY/swiggy@hdfcbank	UPI141656758	DR	192.00		129,640.49
23-06-2021	UPI/470524286/ZOMATO/zomato@hdfcbank	UPI480181895	DR	467.00		129,173.49
23-06-2021	UPI/290083013/OLA/ola@ybl	UPI768751958	DR	358.00		128,815.49
24-06-2021	UPI/511585868/JIO RECHARGE/jio@paytm	UPI151906653	DR	299.00		128,516.49
24-06-2021	UPI/524882482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505346439	DR	870.00		127,646.49
25-06-2021	UPI/942057516/INDANE GAS CBE/indane@ybl	UPI292182718	DR	984.00		126,662.49
25-06-2021	ATM/CASH WDL/S1IO1840/IOB ATM UKKADAM	ATM26569746	DR	2,000.00		124,662.49
25-06-2021	UPI/873518341/MEDPLUS CBE/medpluscbe@ybl	UPI797876215	DR	180.00		124,482.49
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741444	DR	17.70		124,464.79
27-06-2021	UPI/346288855/MORE SUPERMARKET/moresupermarket@upi	UPI226447482	DR	3,866.00		120,598.79
27-06-2021	UPI/893586751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515235873	DR	4,189.00		116,409.79
28-06-2021	NEFT-969751-HCL TECHNOLOGIES-SALARY JUN	NEFT30507507	CR		97,325.31	213,735.10
29-06-2021	ATM/CASH WDL/S1HD7667/HDFC ATM RACE COURSE	ATM45798702	DR	10,000.00		203,735.10
30-06-2021	UPI/528356615/ZOMATO/zomato@hdfcbank	UPI470724232	DR	250.00		203,485.10
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT913612	CR		1,068.30	204,553.40
01-07-2021	POS/185495/MYNTRA INDIA/CARD **7697	POS69410754	DR	1,777.00		202,776.40
01-07-2021	UPI/809779435/ZOMATO/zomato@hdfcbank	UPI199659755	DR	726.00		202,050.40
01-07-2021	POS/999812/ANNAPOORNA CBE/CARD **5184	POS28577303	DR	1,146.00		200,904.40
01-07-2021	ATM/CASH WDL/S1AX3731/AXIS ATM UKKADAM	ATM27578310	DR	5,000.00		195,904.40
01-07-2021	ATM/CASH WDL/S1AX9232/AXIS ATM VADAVALLI	ATM34087837	DR	5,000.00		190,904.40
02-07-2021	UPI/468474249/LANDLORD RENT/landlord@okhdfc	UPI158720394	DR	20,141.00		170,763.40
04-07-2021	UPI/881987591/NILGIRIS CBE/nilgiriscbe@upi	UPI890089290	DR	3,337.00		167,426.40
04-07-2021	UPI/689965887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312707053	DR	3,591.00		163,835.40
05-07-2021	POS/397412/MEESHO INDIA/CARD **4177	POS73725836	DR	3,167.00		160,668.40
05-07-2021	UPI/529932393/SWIGGY/swiggy@hdfcbank	UPI573353883	DR	777.00		159,891.40
05-07-2021	UPI/162636471/ZOMATO/zomato@hdfcbank	UPI795125410	DR	206.00		159,685.40
07-07-2021	EMI/AXISHOMELOAN/LN66822/HOME LOAN	LOAN2596274	DR	17,164.00		142,521.40
08-07-2021	UPI/743892245/ZOMATO/zomato@hdfcbank	UPI822255298	DR	437.00		142,084.40
08-07-2021	ATM/CASH WDL/S1IC5217/ICICI ATM TOWN HALL	ATM53643344	DR	5,000.00		137,084.40
10-07-2021	POS/963640/FLIPKART INDIA/CARD **4687	POS46014481	DR	3,171.00		133,913.40
10-07-2021	POS/686457/JUNIOR KUPPANNA/CARD **6551	POS17256262	DR	862.00		133,051.40
12-07-2021	POS/756648/FLIPKART INDIA/CARD **2606	POS15191510	DR	2,932.00		130,119.40
12-07-2021	ATM/CASH WDL/S1IO7336/IOB ATM SINGANALLUR	ATM43592885	DR	10,000.00		120,119.40
13-07-2021	UPI/827957323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822791909	DR	1,446.00		118,673.40
13-07-2021	ACH/DEBIT/AMAZON PRIME/SUB18465184	SUB731569	DR	499.00		118,174.40
14-07-2021	UPI/350606057/SWIGGY/swiggy@hdfcbank	UPI383415917	DR	252.00		117,922.40
15-07-2021	UPI/404892903/VI RECHARGE/vi@paytm	UPI515495654	DR	299.00		117,623.40
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2220628057	ELEC620783	DR	1,325.00		116,298.40
16-07-2021	UPI/341897957/EATSURE/eatsure@hdfcbank	UPI412214005	DR	779.00		115,519.40
17-07-2021	UPI/958210054/ZOMATO/zomato@hdfcbank	UPI165948579	DR	151.00		115,368.40
19-07-2021	UPI/456969620/SWIGGY/swiggy@hdfcbank	UPI445247113	DR	637.00		114,731.40
19-07-2021	UPI/590936287/SWIGGY/swiggy@hdfcbank	UPI413033895	DR	541.00		114,190.40
20-07-2021	POS/118192/FLIPKART INDIA/CARD **2366	POS46314972	DR	2,769.00		111,421.40
20-07-2021	POS/933850/ANNAPOORNA CBE/CARD **7464	POS66051536	DR	1,339.00		110,082.40
20-07-2021	UPI/404109369/UBER/uber@ybl	UPI238827467	DR	398.00		109,684.40
21-07-2021	UPI/319005567/OLA/ola@ybl	UPI319897498	DR	141.00		109,543.40
22-07-2021	UPI/259327584/UBER/uber@ybl	UPI646516739	DR	359.00		109,184.40
23-07-2021	POS/951468/FLIPKART INDIA/CARD **8918	POS11638751	DR	2,251.00		106,933.40
23-07-2021	POS/225843/MYNTRA INDIA/CARD **5488	POS95637389	DR	2,675.00		104,258.40
23-07-2021	UPI/550549089/UBER/uber@ybl	UPI981453187	DR	216.00		104,042.40
24-07-2021	UPI/529241411/ZOMATO/zomato@hdfcbank	UPI234523841	DR	555.00		103,487.40
24-07-2021	UPI/791215120/RAPIDO/rapido@ybl	UPI413376088	DR	387.00		103,100.40
25-07-2021	UPI/146882135/EATSURE/eatsure@hdfcbank	UPI407895864	DR	657.00		102,443.40
25-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX1415/PAYMENT	CC60047948	DR	12,238.66		90,204.74
26-07-2021	UPI/917149323/ZOMATO/zomato@hdfcbank	UPI220559438	DR	404.00		89,800.74
27-07-2021	UPI/956126902/ZOMATO/zomato@hdfcbank	UPI489377979	DR	441.00		89,359.74
28-07-2021	NEFT-760663-HCL TECHNOLOGIES-SALARY JUL	NEFT40655246	CR		99,255.58	188,615.32
28-07-2021	UPI/995063157/UBER/uber@ybl	UPI170351377	DR	351.00		188,264.32
31-07-2021	POS/398919/AMAZON INDIA/CARD **9770	POS55912076	DR	1,744.00		186,520.32
31-07-2021	ATM/CASH WDL/S1IC4877/ICICI ATM AVINASHI ROAD	ATM64021406	DR	3,000.00		183,520.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96507770	NET783801	DR	799.00		182,721.32
01-08-2021	POS/622060/MYNTRA INDIA/CARD **1685	POS96853439	DR	851.00		181,870.32
01-08-2021	UPI/378904846/ZOMATO/zomato@hdfcbank	UPI815115360	DR	470.00		181,400.32
01-08-2021	UPI/385948643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723398890	DR	969.00		180,431.32
01-08-2021	ACH/DEBIT/AMAZON PRIME/SUB76656050	SUB752243	DR	149.00		180,282.32
02-08-2021	ATM/CASH WDL/S1AX1288/AXIS ATM TOWN HALL	ATM84778144	DR	5,000.00		175,282.32
03-08-2021	POS/455401/MYNTRA INDIA/CARD **7283	POS97149208	DR	1,905.00		173,377.32
03-08-2021	UPI/396642907/EATSURE/eatsure@hdfcbank	UPI685168070	DR	733.00		172,644.32
04-08-2021	UPI/926279042/LANDLORD RENT/landlord@okhdfc	UPI831337767	DR	20,141.00		152,503.32
04-08-2021	UPI/575467821/NILGIRIS CBE/nilgiriscbe@upi	UPI367389761	DR	3,688.00		148,815.32
05-08-2021	UPI/257238459/ZOMATO/zomato@hdfcbank	UPI820336096	DR	614.00		148,201.32
05-08-2021	POS/876897/KOVAI BIRIYANI/CARD **4830	POS80540185	DR	794.00		147,407.32
06-08-2021	ATM/CASH WDL/S1AX2363/AXIS ATM UKKADAM	ATM39359228	DR	2,000.00		145,407.32
06-08-2021	UPI/189257285/OLA/ola@ybl	UPI902000266	DR	275.00		145,132.32
07-08-2021	ATM/CASH WDL/S1AX9045/AXIS ATM RACE COURSE	ATM48790722	DR	2,000.00		143,132.32
08-08-2021	EMI/AXISHOMELOAN/LN88092/HOME LOAN	LOAN9878904	DR	17,164.00		125,968.32
08-08-2021	UPI/759208178/ZOMATO/zomato@hdfcbank	UPI317755556	DR	725.00		125,243.32
08-08-2021	NEFT/264205/FAMILY SUPPORT/TRANSFER	NEFT82137043	DR	24,145.00		101,098.32
10-08-2021	UPI/657148946/EATSURE/eatsure@hdfcbank	UPI703206380	DR	368.00		100,730.32
10-08-2021	UPI/748536229/RECEIVED FROM/friend@upi	UPI703072075	CR		8,431.00	109,161.32
11-08-2021	UPI/287998189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801414979	DR	4,228.00		104,933.32
14-08-2021	UPI/857088461/EATSURE/eatsure@hdfcbank	UPI741427261	DR	584.00		104,349.32
14-08-2021	UPI/847289278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230089112	DR	702.00		103,647.32
15-08-2021	UPI/608590236/VI RECHARGE/vi@paytm	UPI458729682	DR	299.00		103,348.32
15-08-2021	POS/497473/FLIPKART INDIA/CARD **2657	POS86745882	DR	3,166.00		100,182.32
15-08-2021	UPI/908148781/SWIGGY/swiggy@hdfcbank	UPI734601572	DR	727.00		99,455.32
15-08-2021	UPI/561662138/OLA/ola@ybl	UPI507034995	DR	253.00		99,202.32
16-08-2021	POS/664011/FLIPKART INDIA/CARD **9269	POS37184445	DR	2,943.00		96,259.32
16-08-2021	UPI/583265578/BOOKMYSHOW/bms@axisbank	UPI538163771	DR	515.00		95,744.32
17-08-2021	UPI/240659052/EATSURE/eatsure@hdfcbank	UPI488222644	DR	792.00		94,952.32
17-08-2021	UPI/436240299/ZOMATO/zomato@hdfcbank	UPI389267989	DR	571.00		94,381.32
17-08-2021	UPI/368253222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141103007	DR	372.00		94,009.32
18-08-2021	POS/626246/AJO INDIA/CARD **8739	POS91832767	DR	1,278.00		92,731.32
19-08-2021	UPI/914808219/SWIGGY/swiggy@hdfcbank	UPI423815186	DR	456.00		92,275.32
19-08-2021	UPI/365478822/EATSURE/eatsure@hdfcbank	UPI689817196	DR	417.00		91,858.32
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1375104202	ELEC677095	DR	1,573.00		90,285.32
20-08-2021	POS/237791/AMAZON INDIA/CARD **5467	POS56975784	DR	3,296.00		86,989.32
20-08-2021	UPI/716901027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981793613	DR	2,861.00		84,128.32
20-08-2021	POS/911470/INDIAN OIL GANDHIPURAM/CARD **5752	FUEL85030683	DR	2,992.00		81,136.32
21-08-2021	POS/145336/HP PETROL RS PURAM/CARD **6998	FUEL82425629	DR	3,436.00		77,700.32
22-08-2021	POS/922535/AMAZON INDIA/CARD **3720	POS93056526	DR	1,448.00		76,252.32
23-08-2021	UPI/779898571/EATSURE/eatsure@hdfcbank	UPI478596732	DR	428.00		75,824.32
23-08-2021	UPI/934220323/OLA/ola@ybl	UPI357946340	DR	165.00		75,659.32
24-08-2021	UPI/280943106/ZOMATO/zomato@hdfcbank	UPI760156587	DR	753.00		74,906.32
24-08-2021	ATM/CASH WDL/S1AX6585/AXIS ATM VADAVALLI	ATM29245430	DR	5,000.00		69,906.32
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX2791/PAYMENT	CC98413718	DR	9,285.94		60,620.38
28-08-2021	POS/182968/AMAZON INDIA/CARD **5902	POS73993189	DR	2,223.00		58,397.38
29-08-2021	NEFT-446053-HCL TECHNOLOGIES-SALARY AUG	NEFT24136267	CR		102,599.53	160,996.91
30-08-2021	UPI/426172926/DMART COIMBATORE/dmartcoimbatore@upi	UPI182474783	DR	2,452.00		158,544.91
01-09-2021	UPI/302448095/EATSURE/eatsure@hdfcbank	UPI692908507	DR	150.00		158,394.91
02-09-2021	UPI/349613280/INDANE GAS CBE/indane@ybl	UPI411507743	DR	1,082.00		157,312.91
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43730848	NET407610	DR	599.00		156,713.91
03-09-2021	UPI/998634087/LANDLORD RENT/landlord@okhdfc	UPI666068196	DR	20,141.00		136,572.91
03-09-2021	POS/574749/SREE ANNAPOORNA/CARD **8119	POS81396976	DR	240.00		136,332.91
03-09-2021	ATM/CASH WDL/S1AX7744/AXIS ATM TOWN HALL	ATM48775692	DR	5,000.00		131,332.91
03-09-2021	NEFT/746507/FAMILY SUPPORT/TRANSFER	NEFT58272187	DR	20,918.00		110,414.91
04-09-2021	UPI/823944661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294547583	DR	735.00		109,679.91
05-09-2021	POS/872964/AJO INDIA/CARD **3135	POS20474083	DR	570.00		109,109.91
05-09-2021	UPI/427996328/SWIGGY/swiggy@hdfcbank	UPI826135098	DR	628.00		108,481.91
06-09-2021	EMI/AXISHOMELOAN/LN39794/HOME LOAN	LOAN7803382	DR	17,164.00		91,317.91
06-09-2021	POS/119244/AMAZON INDIA/CARD **6178	POS74009027	DR	1,986.00		89,331.91
06-09-2021	POS/795206/SREE ANNAPOORNA/CARD **1181	POS56226977	DR	1,507.00		87,824.91
08-09-2021	UPI/339201243/EATSURE/eatsure@hdfcbank	UPI526105904	DR	157.00		87,667.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	UPI/450265795/SWIGGY/swiggy@hdfcbank	UPI822838531	DR	413.00		87,254.91
10-09-2021	UPI/904832815/EATSURE/eatsure@hdfcbank	UPI551152852	DR	294.00		86,960.91
10-09-2021	UPI/175311748/SWIGGY/swiggy@hdfcbank	UPI998181721	DR	476.00		86,484.91
10-09-2021	POS/890911/SREE ANNAPOORNA/CARD **8906	POS12394557	DR	456.00		86,028.91
11-09-2021	POS/551108/AJO INDIA/CARD **4675	POS76731991	DR	536.00		85,492.91
12-09-2021	UPI/181044980/OLA/ola@ybl	UPI838677015	DR	241.00		85,251.91
13-09-2021	UPI/986066419/SWIGGY/swiggy@hdfcbank	UPI661362484	DR	670.00		84,581.91
14-09-2021	POS/387860/HOTEL ANNAPOORNA/CARD **1525	POS59757625	DR	920.00		83,661.91
14-09-2021	ATM/CASH WDL/S1AX1573/AXIS ATM TRICHY ROAD	ATM17194441	DR	5,000.00		78,661.91
14-09-2021	ATM/CASH WDL/S1AX6726/AXIS ATM PEELAMEDU	ATM75940189	DR	5,000.00		73,661.91
15-09-2021	POS/897081/MYNTRA INDIA/CARD **6891	POS21697131	DR	1,940.00		71,721.91
15-09-2021	UPI/518484440/SWIGGY/swiggy@hdfcbank	UPI585962352	DR	642.00		71,079.91
15-09-2021	UPI/806431444/RAPIDO/rapido@ybl	UPI969841455	DR	124.00		70,955.91
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1669660858	ELEC851453	DR	1,477.00		69,478.91
16-09-2021	UPI/297292425/EATSURE/eatsure@hdfcbank	UPI528000433	DR	538.00		68,940.91
16-09-2021	UPI/645026870/UBER/uber@ybl	UPI967379780	DR	122.00		68,818.91
17-09-2021	UPI/399533420/SWIGGY/swiggy@hdfcbank	UPI653517596	DR	478.00		68,340.91
20-09-2021	UPI/803425342/VI RECHARGE/vi@paytm	UPI899613845	DR	699.00		67,641.91
20-09-2021	UPI/340537845/MORE SUPERMARKET/moresupermarket@upi	UPI687196740	DR	4,214.00		63,427.91
21-09-2021	UPI/803043086/RAPIDO/rapido@ybl	UPI805355511	DR	329.00		63,098.91
22-09-2021	UPI/749896791/NILGIRIS CBE/nilgirisbe@upi	UPI664345354	DR	1,639.00		61,459.91
22-09-2021	UPI/664890680/EATSURE/eatsure@hdfcbank	UPI489972308	DR	183.00		61,276.91
22-09-2021	UPI/478190031/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI594643313	DR	329.00		60,947.91
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7147/PAYMENT	CC57081062	DR	9,926.00		51,021.91
27-09-2021	POS/643121/AMAZON INDIA/CARD **1038	POS59098179	DR	1,285.00		49,736.91
27-09-2021	UPI/742455383/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI711434044	DR	761.00		48,975.91
29-09-2021	UPI/466094908/RAPIDO/rapido@ybl	UPI922098254	DR	293.00		48,682.91
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583999	DR	17.70		48,665.21
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT382035	CR		792.56	49,457.77
01-10-2021	NEFT-269220-HCL TECHNOLOGIES-SALARY SEP	NEFT39628066	CR		102,298.38	151,756.15
01-10-2021	UPI/709948786/INDANE GAS CBE/indane@ybl	UPI341333617	DR	1,030.00		150,726.15
01-10-2021	POS/874879/FLIPKART INDIA/CARD **2371	POS46993326	DR	3,169.00		147,557.15
01-10-2021	POS/909687/A2B ADYAR ANANDA BHAVAN/CARD **6177	POS67049134	DR	1,230.00		146,327.15
01-10-2021	UPI/111008279/RAPIDO/rapido@ybl	UPI444126433	DR	349.00		145,978.15
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68799436	NET227196	DR	599.00		145,379.15
02-10-2021	ATM/CASH WDL/S1CA5117/CANARA ATM RACE COURSE	ATM87781369	DR	2,000.00		143,379.15
02-10-2021	UPI/640248373/OLA/ola@ybl	UPI775540690	DR	367.00		143,012.15
03-10-2021	UPI/105938551/LANDLORD RENT/landlord@okhdfc	UPI641723432	DR	20,141.00		122,871.15
03-10-2021	UPI/386378274/SWIGGY/swiggy@hdfcbank	UPI135449930	DR	645.00		122,226.15
03-10-2021	UPI/126198762/RAPIDO/rapido@ybl	UPI194709481	DR	388.00		121,838.15
03-10-2021	UPI/789693746/UBER/uber@ybl	UPI917198817	DR	218.00		121,620.15
04-10-2021	POS/545527/AMAZON INDIA/CARD **8179	POS85472431	DR	2,814.00		118,806.15
04-10-2021	UPI/998052351/NILGIRIS CBE/nilgirisbe@upi	UPI637099323	DR	3,753.00		115,053.15
04-10-2021	ATM/CASH WDL/S1AX7118/AXIS ATM AVINASHI ROAD	ATM70676767	DR	1,000.00		114,053.15
04-10-2021	ATM/CASH WDL/S1AX3512/AXIS ATM GANDHIPURAM	ATM67751433	DR	1,000.00		113,053.15
05-10-2021	EMI/AXISHOMELOAN/LN90457/HOME LOAN	LOAN2851122	DR	17,164.00		95,889.15
06-10-2021	ATM/CASH WDL/S1AX3682/AXIS ATM HOPES COLLEGE	ATM66571212	DR	10,000.00		85,889.15
07-10-2021	NEFT/931100/FAMILY SUPPORT/TRANSFER	NEFT97196889	DR	5,189.00		80,700.15
08-10-2021	UPI/932330258/SWIGGY/swiggy@hdfcbank	UPI266522604	DR	686.00		80,014.15
09-10-2021	UPI/270843289/EATSURE/eatsure@hdfcbank	UPI491358465	DR	240.00		79,774.15
10-10-2021	POS/330920/AJO INDIA/CARD **5633	POS55937681	DR	1,773.00		78,001.15
10-10-2021	ATM/CASH WDL/S1HD6439/HDFC ATM RACE COURSE	ATM38831389	DR	5,000.00		73,001.15
12-10-2021	UPI/159696289/RAPIDO/rapido@ybl	UPI989582765	DR	391.00		72,610.15
13-10-2021	UPI/646367578/ZOMATO/zomato@hdfcbank	UPI429321658	DR	473.00		72,137.15
13-10-2021	UPI/447850963/RAPIDO/rapido@ybl	UPI383870623	DR	377.00		71,760.15
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1316709204	ELEC819368	DR	1,380.00		70,380.15
14-10-2021	POS/998736/AJO INDIA/CARD **2294	POS38034212	DR	1,394.00		68,986.15
14-10-2021	POS/829920/MYNTRA INDIA/CARD **2978	POS37195486	DR	980.00		68,006.15
16-10-2021	UPI/134732927/VI RECHARGE/vi@paytm	UPI659298107	DR	699.00		67,307.15
16-10-2021	UPI/712352901/EATSURE/eatsure@hdfcbank	UPI306681189	DR	214.00		67,093.15
16-10-2021	BILLPAY/AXIS CREDIT CARD/XXX6252/PAYMENT	CC82991290	DR	24,244.24		42,848.91
18-10-2021	POS/369183/HOTEL ANNAPOORNA/CARD **4455	POS92309189	DR	602.00		42,246.91
20-10-2021	UPI/668856765/MORE SUPERMARKET/moresupermarket@upi	UPI194708261	DR	2,251.00		39,995.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2021	POS/525100/SHELL TRICHY ROAD/CARD **5993	FUEL17125215	DR	3,192.00		36,803.91
21-10-2021	POS/522837/FLIPKART INDIA/CARD **4753	POS53496716	DR	3,265.00		33,538.91
21-10-2021	POS/871750/SHREE ANANDHAAS/CARD **2078	POS70181259	DR	978.00		32,560.91
22-10-2021	POS/194752/KOVAI BIRIYANI/CARD **9032	POS55897078	DR	1,434.00		31,126.91
23-10-2021	POS/909977/INDIAN OIL GANDHIPURAM/CARD **2529	FUEL15863105	DR	3,381.00		27,745.91
24-10-2021	POS/336127/MEESHO INDIA/CARD **4317	POS20044545	DR	3,029.00		24,716.91
25-10-2021	POS/537036/SHELL TRICHY ROAD/CARD **9550	FUEL41273749	DR	923.00		23,793.91
27-10-2021	UPI/542090410/OLA/ola@ybl	UPI956401664	DR	164.00		23,629.91
28-10-2021	UPI/422281815/UBER/uber@ybl	UPI725086270	DR	368.00		23,261.91
29-10-2021	POS/922628/FLIPKART INDIA/CARD **3900	POS33868431	DR	2,830.00		20,431.91
29-10-2021	UPI/901944206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681613962	DR	4,336.00		16,095.91
30-10-2021	POS/658543/MEESHO INDIA/CARD **9112	POS84906422	DR	7,405.00		8,690.91
30-10-2021	ATM/CASH WDL/S1SB9962/SBI ATM TOWN HALL	ATM64813248	DR	10,000.00		-1,309.09
01-11-2021	NEFT-582035-HCL TECHNOLOGIES-SALARY OCT	NEFT89169754	CR		102,684.98	101,375.89
01-11-2021	ATM/CASH WDL/S1AX6967/AXIS ATM RS PURAM	ATM25332752	DR	3,000.00		98,375.89
02-11-2021	UPI/917939542/LANDLORD RENT/landlord@okhdfc	UPI927407290	DR	20,141.00		78,234.89
02-11-2021	POS/476769/AJO INDIA/CARD **9688	POS79558397	DR	1,924.00		76,310.89
05-11-2021	UPI/842179849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309613271	DR	3,832.00		72,478.89
05-11-2021	UPI/857824762/SWIGGY/swiggy@hdfcbank	UPI4711111147	DR	557.00		71,921.89
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34019699	NET602836	DR	799.00		71,122.89
06-11-2021	UPI/467954677/ZOMATO/zomato@hdfcbank	UPI870295341	DR	659.00		70,463.89
07-11-2021	EMI/AXISHOMELOAN/LN96578/HOME LOAN	LOAN7757442	DR	17,164.00		53,299.89
07-11-2021	POS/991002/MEESHO INDIA/CARD **5151	POS44353916	DR	2,253.00		51,046.89
07-11-2021	UPI/746936340/SWIGGY/swiggy@hdfcbank	UPI414159616	DR	544.00		50,502.89
07-11-2021	UPI/113745241/RAPIDO/rapido@ybl	UPI445684664	DR	178.00		50,324.89
08-11-2021	UPI/406329730/ZOMATO/zomato@hdfcbank	UPI950472771	DR	537.00		49,787.89
08-11-2021	UPI/240446191/EATSURE/eatsure@hdfcbank	UPI864145998	DR	267.00		49,520.89
08-11-2021	POS/445454/KOVAI BIRIYANI/CARD **7247	POS27839427	DR	1,420.00		48,100.89
11-11-2021	UPI/182018022/RAPIDO/rapido@ybl	UPI797700399	DR	385.00		47,715.89
11-11-2021	UPI/175140378/UBER/uber@ybl	UPI626685016	DR	135.00		47,580.89
12-11-2021	UPI/621494590/ZOMATO/zomato@hdfcbank	UPI349699829	DR	469.00		47,111.89
13-11-2021	UPI/653075835/RAPIDO/rapido@ybl	UPI665834068	DR	355.00		46,756.89
14-11-2021	POS/627713/FLIPKART INDIA/CARD **4469	POS27582161	DR	2,173.00		44,583.89
14-11-2021	UPI/513116232/RAPIDO/rapido@ybl	UPI576209246	DR	168.00		44,415.89
14-11-2021	ACH/DEBIT/AMAZON PRIME/SUB82238782	SUB189662	DR	499.00		43,916.89
15-11-2021	UPI/148207112/DMART COIMBATORE/dmartcoimbatore@upi	UPI878406447	DR	2,398.00		41,518.89
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037116855	ELEC666999	DR	1,490.00		40,028.89
16-11-2021	POS/908304/AJO INDIA/CARD **7988	POS67497258	DR	1,783.00		38,245.89
16-11-2021	UPI/925144201/OLA/ola@ybl	UPI144682648	DR	363.00		37,882.89
17-11-2021	UPI/467274845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865208599	DR	758.00		37,124.89
18-11-2021	UPI/513834138/ZOMATO/zomato@hdfcbank	UPI270622166	DR	324.00		36,800.89
18-11-2021	UPI/495257450/MEDPLUS CBE/medpluscbe@ybl	UPI223768521	DR	927.00		35,873.89
19-11-2021	UPI/891819806/SWIGGY/swiggy@hdfcbank	UPI108702326	DR	399.00		35,474.89
19-11-2021	UPI/877380947/ZOMATO/zomato@hdfcbank	UPI956290827	DR	412.00		35,062.89
19-11-2021	UPI/229128262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227203271	DR	886.00		34,176.89
20-11-2021	UPI/951427388/AIRTEL RECHARGE/airtel@paytm	UPI874092663	DR	699.00		33,477.89
20-11-2021	UPI/396241662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588007516	DR	1,151.00		32,326.89
20-11-2021	UPI/915332308/EATSURE/eatsure@hdfcbank	UPI613222405	DR	630.00		31,696.89
22-11-2021	ATM/CASH WDL/S1AX7926/AXIS ATM GANDHIPURAM	ATM29113920	DR	1,000.00		30,696.89
22-11-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG997950	DR	600.00		30,096.89
23-11-2021	UPI/783152058/BOOKMYSHOW/bms@axisbank	UPI668358347	DR	705.00		29,391.89
24-11-2021	UPI/789836197/EATSURE/eatsure@hdfcbank	UPI298073801	DR	545.00		28,846.89
25-11-2021	UPI/994417526/RAPIDO/rapido@ybl	UPI468253268	DR	387.00		28,459.89
26-11-2021	UPI/934509704/UBER/uber@ybl	UPI756830516	DR	93.00		28,366.89
30-11-2021	NEFT-656848-HCL TECHNOLOGIES-SALARY NOV	NEFT90252909	CR		102,423.67	130,790.56
01-12-2021	POS/202672/JUNIOR KUPPANNA/CARD **9163	POS85704902	DR	999.00		129,791.56
02-12-2021	UPI/849278833/SWIGGY/swiggy@hdfcbank	UPI553603123	DR	777.00		129,014.56
02-12-2021	POS/511266/SREE ANNAPOORNA/CARD **7929	POS80426637	DR	1,268.00		127,746.56
02-12-2021	POS/184390/INDIAN OIL AVINASHI RD/CARD **7014	FUEL13384422	DR	1,007.00		126,739.56
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65575666	NET793137	DR	1,199.00		125,540.56
03-12-2021	UPI/505265552/MEDPLUS CBE/medpluscbe@ybl	UPI479319633	DR	550.00		124,990.56
05-12-2021	UPI/121994551/LANDLORD RENT/landlord@okhdfc	UPI338093380	DR	20,141.00		104,849.56
05-12-2021	POS/650502/MYNTRA INDIA/CARD **3802	POS67517653	DR	1,372.00		103,477.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-12-2021	ATM/CASH WDL/S1AX4551/AXIS ATM SUNGAM	ATM76601039	DR	2,000.00		101,477.56
07-12-2021	UPI/662324464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320690889	DR	3,482.00		97,995.56
08-12-2021	POS/348525/AJIO INDIA/CARD **3523	POS53736174	DR	686.00		97,309.56
09-12-2021	UPI/467306402/RAPIDO/rapido@ybl	UPI717760450	DR	231.00		97,078.56
10-12-2021	EMI/AXISHOMELOAN/LN16768/HOME LOAN	LOAN9287418	DR	17,164.00		79,914.56
10-12-2021	UPI/774197756/EATSURE/eatsure@hdfcbank	UPI984893400	DR	399.00		79,515.56
10-12-2021	NEFT/372529/FAMILY SUPPORT/TRANSFER	NEFT61813313	DR	15,876.00		63,639.56
11-12-2021	POS/630424/AJIO INDIA/CARD **3470	POS70212090	DR	1,344.00		62,295.56
11-12-2021	UPI/630945235/SWIGGY/swiggy@hdfcbank	UPI598259547	DR	791.00		61,504.56
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5763469806	ELEC406699	DR	1,450.00		60,054.56
12-12-2021	POS/554875/JUNIOR KUPPANNA/CARD **7364	POS95112041	DR	785.00		59,269.56
12-12-2021	UPI/491887458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131559572	DR	838.00		58,431.56
13-12-2021	UPI/529732035/INDANE GAS CBE/indane@ybl	UPI902589330	DR	938.00		57,493.56
15-12-2021	POS/208747/FLIPKART INDIA/CARD **2807	POS96884189	DR	1,199.00		56,294.56
15-12-2021	UPI/991848355/SWIGGY/swiggy@hdfcbank	UPI195642802	DR	484.00		55,810.56
16-12-2021	ATM/CASH WDL/S1AX1443/AXIS ATM TOWN HALL	ATM10926917	DR	5,000.00		50,810.56
20-12-2021	UPI/913932819/VI RECHARGE/vi@paytm	UPI671660607	DR	599.00		50,211.56
20-12-2021	UPI/183947406/ZOMATO/zomato@hdfcbank	UPI775679215	DR	672.00		49,539.56
20-12-2021	UPI/212678670/ZOMATO/zomato@hdfcbank	UPI168010329	DR	658.00		48,881.56
21-12-2021	POS/924800/MEESHO INDIA/CARD **7995	POS89427787	DR	970.00		47,911.56
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXX2310/PAYMENT	CC78756687	DR	20,108.14		27,803.42
23-12-2021	UPI/608919884/EATSURE/eatsure@hdfcbank	UPI978544154	DR	164.00		27,639.42
23-12-2021	ATM/CASH WDL/S1SB7268/SBI ATM RS PURAM	ATM65286111	DR	10,000.00		17,639.42
24-12-2021	POS/558035/MYNTRA INDIA/CARD **8695	POS60933551	DR	844.00		16,795.42
24-12-2021	POS/701066/HOTEL ANNAPOORNA/CARD **6654	POS80028303	DR	1,192.00		15,603.42
24-12-2021	UPI/900810946/UBER/uber@ybl	UPI641957533	DR	200.00		15,403.42
25-12-2021	UPI/733976397/SWIGGY/swiggy@hdfcbank	UPI954229767	DR	506.00		14,897.42
25-12-2021	UPI/323555315/ZOMATO/zomato@hdfcbank	UPI425015509	DR	439.00		14,458.42
26-12-2021	POS/818818/INDIAN OIL AVINASHI RD/CARD **8631	FUEL78699677	DR	1,984.00		12,474.42
29-12-2021	POS/539772/AMAZON INDIA/CARD **9517	POS92993484	DR	899.00		11,575.42
29-12-2021	UPI/715006587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194869092	DR	2,509.00		9,066.42
29-12-2021	UPI/303309262/UBER/uber@ybl	UPI178030326	DR	362.00		8,704.42
29-12-2021	UPI/551104231/RECEIVED FROM/friend@upi	UPI699191711	CR		9,019.00	17,723.42
30-12-2021	NEFT-326565-HCL TECHNOLOGIES-SALARY DEC	NEFT74171298	CR		102,625.18	120,348.60
30-12-2021	UPI/896819895/SWIGGY/swiggy@hdfcbank	UPI736954583	DR	178.00		120,170.60
30-12-2021	UPI/628148770/NETMEDS CBE/netmedscbe@ybl	UPI203225349	DR	165.00		120,005.60
31-12-2021	POS/106286/BHARAT PETROLEUM CBE/CARD **5791	FUEL99377711	DR	2,001.00		118,004.60
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232527	DR	17.70		117,986.90
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT591547	CR		619.43	118,606.33
01-01-2022	ATM/CASH WDL/S1AX4077/AXIS ATM RS PURAM	ATM16879778	DR	5,000.00		113,606.33
02-01-2022	UPI/841835393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593506863	DR	2,066.00		111,540.33
02-01-2022	UPI/725569796/ZOMATO/zomato@hdfcbank	UPI577161750	DR	444.00		111,096.33
02-01-2022	UPI/280230226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100266149	DR	617.00		110,479.33
03-01-2022	UPI/694513227/LANDLORD RENT/landlord@okhdfc	UPI857810250	DR	21,148.00		89,331.33
03-01-2022	POS/326433/AJIO INDIA/CARD **8357	POS35114960	DR	3,195.00		86,136.33
03-01-2022	UPI/796508911/OLA/ola@ybl	UPI287460196	DR	384.00		85,752.33
04-01-2022	UPI/223769898/SWIGGY/swiggy@hdfcbank	UPI825877844	DR	710.00		85,042.33
05-01-2022	UPI/585640789/NILGIRIS CBE/nilgiriscbe@upi	UPI611099130	DR	3,256.00		81,786.33
05-01-2022	NEFT/115810/HEALTH INSURANCE/PREMIUM	INS33987192	DR	15,111.00		66,675.33
06-01-2022	UPI/684551007/ZOMATO/zomato@hdfcbank	UPI100201990	DR	721.00		65,954.33
08-01-2022	POS/449964/AJIO INDIA/CARD **1922	POS71444260	DR	10,219.00		55,735.33
08-01-2022	POS/895898/FLIPKART INDIA/CARD **1236	POS94601813	DR	1,839.00		53,896.33
08-01-2022	ATM/CASH WDL/S1SB2134/SBI ATM TRICHY ROAD	ATM92976584	DR	2,000.00		51,896.33
08-01-2022	UPI/154133238/RAPIDO/rapido@ybl	UPI764958063	DR	232.00		51,664.33
09-01-2022	EMI/AXISHOMELOAN/LN32149/HOME LOAN	LOAN8733654	DR	17,164.00		34,500.33
09-01-2022	POS/831115/AMAZON INDIA/CARD **6664	POS15388913	DR	450.00		34,050.33
09-01-2022	UPI/491081775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767363959	DR	4,024.00		30,026.33
09-01-2022	UPI/942150121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282975499	DR	3,034.00		26,992.33
10-01-2022	POS/175534/AJIO INDIA/CARD **6445	POS17725313	DR	2,640.00		24,352.33
10-01-2022	UPI/725266655/RAPIDO/rapido@ybl	UPI992529965	DR	322.00		24,030.33
15-01-2022	UPI/386548086/EATSURE/eatsure@hdfcbank	UPI425160926	DR	659.00		23,371.33
15-01-2022	POS/648799/SREE ANNAPPOORNA/CARD **2826	POS40318949	DR	235.00		23,136.33
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1952224671	ELEC240928	DR	1,203.00		21,933.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2022	UPI/523538007/SWIGGY/swiggy@hdfcbank	UPI911737709	DR	794.00		21,139.33
16-01-2022	UPI/447206402/SWIGGY/swiggy@hdfcbank	UPI101592865	DR	786.00		20,353.33
17-01-2022	UPI/329702831/ZOMATO/zomato@hdfcbank	UPI990039993	DR	560.00		19,793.33
17-01-2022	UPI/241973297/UBER/uber@ybl	UPI234997040	DR	296.00		19,497.33
18-01-2022	UPI/237244350/JIO RECHARGE/jio@paytm	UPI950195338	DR	599.00		18,898.33
18-01-2022	UPI/498113652/SWIGGY/swiggy@hdfcbank	UPI393684917	DR	181.00		18,717.33
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5737/PAYMENT	CC88013080	DR	13,479.24		5,238.09
19-01-2022	POS/511373/FLIPKART INDIA/CARD **9255	POS99038625	DR	22,634.00		-17,395.91
19-01-2022	UPI/979194796/RECEIVED FROM/friend@upi	UPI497904293	CR		6,696.00	-10,699.91
21-01-2022	UPI/838039287/EATSURE/eatsure@hdfcbank	UPI365976624	DR	244.00		-10,943.91
21-01-2022	UPI/810683629/EATSURE/eatsure@hdfcbank	UPI804520180	DR	557.00		-11,500.91
21-01-2022	ATM/CASH WDL/S1AX5695/AXIS ATM METTUPALAYAM ROAD	ATM72490441	DR	1,000.00		-12,500.91
22-01-2022	UPI/379658845/RAPIDO/rapido@ybl	UPI249649931	DR	149.00		-12,649.91
22-01-2022	UPI/680047671/RAPIDO/rapido@ybl	UPI302512462	DR	152.00		-12,801.91
23-01-2022	ATM/CASH WDL/S1SB8844/SBI ATM RS PURAM	ATM18430642	DR	1,000.00		-13,801.91
24-01-2022	POS/885051/MEESHO INDIA/CARD **7994	POS35350520	DR	2,740.00		-16,541.91
24-01-2022	ATM/CASH WDL/S1IO5589/IOB ATM HOPES COLLEGE	ATM61246478	DR	10,000.00		-26,541.91
25-01-2022	UPI/602543252/ZOMATO/zomato@hdfcbank	UPI739579986	DR	236.00		-26,777.91
27-01-2022	POS/638089/MEESHO INDIA/CARD **1189	POS74611630	DR	10,936.00		-37,713.91
27-01-2022	UPI/479590508/OLA/ola@ybl	UPI474676869	DR	358.00		-38,071.91
28-01-2022	UPI/930369808/UBER/uber@ybl	UPI474889275	DR	144.00		-38,215.91
30-01-2022	NEFT-167651-HCL TECHNOLOGIES-SALARY JAN	NEFT73335910	CR		110,969.66	72,753.75
01-02-2022	UPI/501513570/ZOMATO/zomato@hdfcbank	UPI361388157	DR	410.00		72,343.75
02-02-2022	UPI/214456434/SWIGGY/swiggy@hdfcbank	UPI556921077	DR	560.00		71,783.75
02-02-2022	UPI/635899666/NETMEDS CBE/netmedscbe@ybl	UPI262794356	DR	642.00		71,141.75
03-02-2022	UPI/597702057/SWIGGY/swiggy@hdfcbank	UPI341546876	DR	603.00		70,538.75
03-02-2022	ATM/CASH WDL/S1CA3779/CANARA ATM TRICHY ROAD	ATM71544994	DR	1,000.00		69,538.75
04-02-2022	UPI/195972767/OLA/ola@ybl	UPI304857789	DR	216.00		69,322.75
05-02-2022	UPI/234133418/LANDLORD RENT/landlord@okhdfc	UPI471274324	DR	21,148.00		48,174.75
05-02-2022	POS/644661/MEESHO INDIA/CARD **1177	POS24922109	DR	692.00		47,482.75
05-02-2022	POS/136498/SREE ANNAPOORNA/CARD **7014	POS23267975	DR	1,425.00		46,057.75
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBBS58606285	NET757799	DR	599.00		45,458.75
06-02-2022	UPI/941599582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229131741	DR	1,382.00		44,076.75
06-02-2022	UPI/853437918/ZOMATO/zomato@hdfcbank	UPI568697619	DR	477.00		43,599.75
07-02-2022	UPI/584813791/DMART COIMBATORE/dmartcoimbatore@upi	UPI939766179	DR	1,884.00		41,715.75
07-02-2022	UPI/271349866/BOOKMYSHOW/bms@axisbank	UPI362788635	DR	345.00		41,370.75
08-02-2022	EMI/AXISHOMELOAN/LN43135/HOME LOAN	LOAN1374668	DR	17,164.00		24,206.75
09-02-2022	UPI/567294927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883559421	DR	2,661.00		21,545.75
10-02-2022	UPI/122326259/MEDPLUS CBE/medpluscbe@ybl	UPI512802588	DR	641.00		20,904.75
11-02-2022	POS/646270/MEESHO INDIA/CARD **5828	POS83665261	DR	673.00		20,231.75
11-02-2022	UPI/632173599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388179023	DR	3,877.00		16,354.75
12-02-2022	UPI/116998338/INDANE GAS CBE/indane@ybl	UPI129266904	DR	994.00		15,360.75
13-02-2022	UPI/726956246/MORE SUPERMARKET/moresupermarket@upi	UPI394994771	DR	3,448.00		11,912.75
13-02-2022	UPI/840069428/ZOMATO/zomato@hdfcbank	UPI906552033	DR	595.00		11,317.75
15-02-2022	ATM/CASH WDL/S1AX9704/AXIS ATM RACE COURSE	ATM82162713	DR	10,000.00		1,317.75
15-02-2022	ACH/DEBIT/HOTSTAR/SUB33104597	SUB783584	DR	199.00		1,118.75
17-02-2022	UPI/813082228/JIO RECHARGE/jio@paytm	UPI353235652	DR	599.00		519.75
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9648219375	ELEC580680	DR	1,378.00		-858.25
19-02-2022	UPI/989546831/NETMEDS CBE/netmedscbe@ybl	UPI350130710	DR	569.00		-1,427.25
20-02-2022	POS/255826/MEESHO INDIA/CARD **8016	POS85659496	DR	737.00		-2,164.25
20-02-2022	POS/277760/ANNAPOORNA CBE/CARD **7599	POS90502640	DR	513.00		-2,677.25
20-02-2022	UPI/406742651/RAPIDO/rapido@ybl	UPI732573553	DR	324.00		-3,001.25
21-02-2022	ATM/CASH WDL/S1AX4071/AXIS ATM AVINASHI ROAD	ATM73882546	DR	3,000.00		-6,001.25
26-02-2022	UPI/576211417/SWIGGY/swiggy@hdfcbank	UPI712852688	DR	709.00		-6,710.25
28-02-2022	NEFT-285836-HCL TECHNOLOGIES-SALARY FEB	NEFT95894427	CR		108,272.73	101,562.48
01-03-2022	UPI/441473982/LANDLORD RENT/landlord@okhdfc	UPI576186415	DR	21,148.00		80,414.48
01-03-2022	POS/666162/AMAZON INDIA/CARD **7479	POS24665255	DR	3,026.00		77,388.48
02-03-2022	UPI/757923485/ZOMATO/zomato@hdfcbank	UPI914537358	DR	201.00		77,187.48
02-03-2022	UPI/479568166/UBER/uber@ybl	UPI396341233	DR	211.00		76,976.48
02-03-2022	UPI/183022406/RECEIVED FROM/friend@upi	UPI552385165	CR		4,067.00	81,043.48
04-03-2022	ACH/DEBIT/HOTSTAR/SUB21818222	SUB662914	DR	149.00		80,894.48
05-03-2022	UPI/742426974/ZOMATO/zomato@hdfcbank	UPI181383577	DR	500.00		80,394.48
05-03-2022	POS/171518/INDIAN OIL GANDHIPURAM/CARD **2460	FUEL32569883	DR	2,567.00		77,827.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2022	UPI/794836509/MEDPLUS CBE/medpluscbe@ybl	UPI978661074	DR	966.00		76,861.48
06-03-2022	POS/217167/SHELL TRICHY ROAD/CARD **3403	FUEL24291416	DR	1,593.00		75,268.48
07-03-2022	POS/473900/JUNIOR KUPPANNA/CARD **2443	POS19519798	DR	555.00		74,713.48
08-03-2022	EMI/AXISHOMELOAN/LN13893/HOME LOAN	LOAN5662583	DR	17,164.00		57,549.48
08-03-2022	POS/978618/AJO INDIA/CARD **5555	POS14740533	DR	2,096.00		55,453.48
09-03-2022	UPI/266855397/RAPIDO/rapido@ybl	UPI961805357	DR	123.00		55,330.48
10-03-2022	POS/158872/AJO INDIA/CARD **7373	POS36778000	DR	904.00		54,426.48
10-03-2022	ATM/CASH WDL/S1AX2473/AXIS ATM METTUPALAYAM ROAD	ATM26533931	DR	3,000.00		51,426.48
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3756188526	ELEC155026	DR	2,652.00		48,774.48
12-03-2022	POS/808970/HP PETROL RS PURAM/CARD **3425	FUEL47555306	DR	2,170.00		46,604.48
12-03-2022	ATM/CASH WDL/S1AX7956/AXIS ATM THUDIYALUR	ATM69103120	DR	2,000.00		44,604.48
14-03-2022	UPI/127067366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590529863	DR	4,227.00		40,377.48
15-03-2022	POS/846568/SHREE ANANDHAAS/CARD **2091	POS59719775	DR	1,154.00		39,223.48
15-03-2022	UPI/641526012/RAPIDO/rapido@ybl	UPI553922243	DR	125.00		39,098.48
15-03-2022	UPI/180829996/UBER/uber@ybl	UPI307131560	DR	164.00		38,934.48
18-03-2022	POS/927147/FLIPKART INDIA/CARD **1785	POS82319632	DR	2,834.00		36,100.48
18-03-2022	UPI/630249694/EATSURE/eatsure@hdfcbank	UPI822860130	DR	361.00		35,739.48
18-03-2022	POS/818616/JUNIOR KUPPANNA/CARD **2100	POS65458687	DR	430.00		35,309.48
18-03-2022	ATM/CASH WDL/S1CA3050/CANARA ATM SAIBABA COLONY	ATM39690736	DR	5,000.00		30,309.48
19-03-2022	UPI/630418521/UBER/uber@ybl	UPI287302925	DR	288.00		30,021.48
20-03-2022	UPI/762791297/NILGIRIS CBE/nilgiriscbe@upi	UPI574862730	DR	3,824.00		26,197.48
20-03-2022	UPI/974284959/RAPIDO/rapido@ybl	UPI802294428	DR	192.00		26,005.48
21-03-2022	UPI/807910751/DMART COIMBATORE/dmartcoimbatore@upi	UPI976934122	DR	3,106.00		22,899.48
21-03-2022	UPI/450999595/OLA/ola@ybl	UPI964737127	DR	91.00		22,808.48
22-03-2022	ATM/CASH WDL/S1IO2315/IOB ATM KALAPATTI	ATM84400474	DR	10,000.00		12,808.48
22-03-2022	ATM/CASH WDL/S1AX6820/AXIS ATM SARAVANAMPATTI	ATM16421718	DR	10,000.00		2,808.48
22-03-2022	UPI/492362889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767297988	DR	797.00		2,011.48
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5648/PAYMENT	CC29741676	DR	17,117.32		-15,105.84
23-03-2022	UPI/548556844/VI RECHARGE/vi@paytm	UPI301083031	DR	599.00		-15,704.84
24-03-2022	UPI/915065243/RAPIDO/rapido@ybl	UPI667317509	DR	222.00		-15,926.84
25-03-2022	POS/856995/HP PETROL RS PURAM/CARD **4659	FUEL92440719	DR	2,560.00		-18,486.84
25-03-2022	ATM/CASH WDL/S1AX3441/AXIS ATM SAIBABA COLONY	ATM62678138	DR	3,000.00		-21,486.84
26-03-2022	UPI/287846761/EATSURE/eatsure@hdfcbank	UPI129206376	DR	230.00		-21,716.84
27-03-2022	UPI/410086102/EATSURE/eatsure@hdfcbank	UPI127036417	DR	527.00		-22,243.84
27-03-2022	POS/956940/SHREE ANANDHAAS/CARD **6011	POS99569994	DR	659.00		-22,902.84
28-03-2022	NEFT-319387-HCL TECHNOLOGIES-SALARY MAR	NEFT74826865	CR		111,777.01	88,874.17
28-03-2022	POS/975609/AJO INDIA/CARD **5157	POS74138422	DR	1,890.00		86,984.17
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324225	DR	17.70		86,966.47
29-03-2022	POS/406560/AMAZON INDIA/CARD **5236	POS47627913	DR	504.00		86,462.47
30-03-2022	POS/309343/AMAZON INDIA/CARD **6878	POS68573562	DR	1,347.00		85,115.47
30-03-2022	UPI/715579472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905733952	DR	4,035.00		81,080.47
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT744165	CR		425.67	81,506.14
03-04-2022	POS/393618/INDIAN OIL GANDHIPURAM/CARD **6254	FUEL87268281	DR	2,276.00		79,230.14
04-04-2022	POS/737207/AMAZON INDIA/CARD **8757	POS17852281	DR	2,164.00		77,066.14
04-04-2022	UPI/821910327/EATSURE/eatsure@hdfcbank	UPI509409002	DR	302.00		76,764.14
05-04-2022	UPI/839825604/LANDLORD RENT/landlord@okhdfc	UPI611188632	DR	21,148.00		55,616.14
05-04-2022	POS/123366/MYNTRA INDIA/CARD **4158	POS67357027	DR	2,231.00		53,385.14
07-04-2022	UPI/474915739/ZOMATO/zomato@hdfcbank	UPI463712244	DR	153.00		53,232.14
07-04-2022	UPI/992949929/EATSURE/eatsure@hdfcbank	UPI468221204	DR	337.00		52,895.14
08-04-2022	EMI/AXISHOMELOAN/LN87540/HOME LOAN	LOAN4701009	DR	17,164.00		35,731.14
08-04-2022	UPI/544827201/NILGIRIS CBE/nilgiriscbe@upi	UPI280198244	DR	1,738.00		33,993.14
10-04-2022	POS/722795/SHELL TRICHY ROAD/CARD **6627	FUEL38643422	DR	1,449.00		32,544.14
12-04-2022	POS/605492/HP PETROL RS PURAM/CARD **5455	FUEL77474129	DR	2,692.00		29,852.14
12-04-2022	ATM/CASH WDL/S1AX2089/AXIS ATM UKKADAM	ATM15181494	DR	1,000.00		28,852.14
14-04-2022	ATM/CASH WDL/S1AX3817/AXIS ATM RACE COURSE	ATM45410249	DR	2,000.00		26,852.14
15-04-2022	POS/770574/FLIPKART INDIA/CARD **1208	POS25429012	DR	23,826.00		3,026.14
15-04-2022	ATM/CASH WDL/S1AX9710/AXIS ATM HOPES COLLEGE	ATM57295707	DR	5,000.00		-1,973.86
15-04-2022	UPI/807758575/RAPIDO/rapido@ybl	UPI219316832	DR	194.00		-2,167.86
16-04-2022	POS/381842/A2B ADYAR ANANDA BHAVAN/CARD **2821	POS19345770	DR	1,614.00		-3,781.86
17-04-2022	UPI/147999653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922961963	DR	538.00		-4,319.86
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2097395919	ELEC864029	DR	2,894.00		-7,213.86
19-04-2022	UPI/477275638/JIO RECHARGE/jio@paytm	UPI574660762	DR	299.00		-7,512.86
19-04-2022	UPI/300366795/OLA/ola@ybl	UPI390330347	DR	285.00		-7,797.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	UPI/173249291/RAPIDO/rapido@ybl	UPI168793878	DR	271.00		-8,068.86
21-04-2022	POS/514339/FLIPKART INDIA/CARD **9041	POS66849069	DR	2,807.00		-10,875.86
21-04-2022	UPI/638620759/EATSURE/eatsure@hdfcbank	UPI388149682	DR	369.00		-11,244.86
21-04-2022	POS/665373/INDIAN OIL AVINASHI RD/CARD **7111	FUEL82831937	DR	2,845.00		-14,089.86
21-04-2022	UPI/562834156/UBER/uber@ybl	UPI717592181	DR	277.00		-14,366.86
21-04-2022	UPI/786904011/MEDPLUS CBE/medpluscbe@ybl	UPI211167571	DR	222.00		-14,588.86
22-04-2022	UPI/462109040/DMART COIMBATORE/dmartcoimbatore@upi	UPI953459351	DR	1,357.00		-15,945.86
23-04-2022	POS/300691/AMAZON INDIA/CARD **8788	POS92357285	DR	1,624.00		-17,569.86
24-04-2022	POS/299603/A2B ADYAR ANANDA BHAVAN/CARD **2893	POS33286114	DR	1,089.00		-18,658.86
25-04-2022	POS/741546/AMAZON INDIA/CARD **3703	POS38573183	DR	876.00		-19,534.86
26-04-2022	ATM/CASH WDL/S1AX4573/AXIS ATM THUDIYALUR	ATM43588597	DR	3,000.00		-22,534.86
26-04-2022	UPI/901899528/NETMEDS CBE/netmedscbe@ybl	UPI758997843	DR	767.00		-23,301.86
27-04-2022	UPI/195896630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647006650	DR	3,720.00		-27,021.86
27-04-2022	ATM/CASH WDL/S1SB4203/SBI ATM TRICHY ROAD	ATM83198146	DR	3,000.00		-30,021.86
27-04-2022	UPI/187026703/UBER/uber@ybl	UPI800565663	DR	363.00		-30,384.86
28-04-2022	NEFT-280726-HCL TECHNOLOGIES-SALARY APR	NEFT19573514	CR		112,178.59	81,793.73
29-04-2022	UPI/281852538/ZOMATO/zomato@hdfcbank	UPI126004277	DR	382.00		81,411.73
29-04-2022	ATM/CASH WDL/S1AX7723/AXIS ATM AVINASHI ROAD	ATM85765172	DR	10,000.00		71,411.73
30-04-2022	UPI/560492607/SWIGGY/swiggy@hdfcbank	UPI385781527	DR	206.00		71,205.73
30-04-2022	UPI/136625005/BOOKMYSHOW/bms@axisbank	UPI983295602	DR	333.00		70,872.73
02-05-2022	UPI/667067033/UBER/uber@ybl	UPI133654313	DR	344.00		70,528.73
03-05-2022	UPI/525499585/LANDLORD RENT/landlord@okhdfc	UPI459319281	DR	21,148.00		49,380.73
05-05-2022	POS/367762/INDIAN OIL AVINASHI RD/CARD **1789	FUEL21240245	DR	2,359.00		47,021.73
06-05-2022	NEFT/629331/FAMILY SUPPORT/TRANSFER	NEFT12759485	DR	17,698.00		29,323.73
07-05-2022	EMI/AXISHOMELOAN/LN82917/HOME LOAN	LOAN7877673	DR	17,164.00		12,159.73
07-05-2022	UPI/228768057/DMART COIMBATORE/dmartcoimbatore@upi	UPI486851701	DR	2,337.00		9,822.73
09-05-2022	POS/799497/FLIPKART INDIA/CARD **8822	POS12244383	DR	2,637.00		7,185.73
09-05-2022	UPI/660921907/RECEIVED FROM/friend@upi	UPI675586241	CR		8,976.00	16,161.73
10-05-2022	UPI/836642882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563805182	DR	4,001.00		12,160.73
10-05-2022	ACH/DEBIT/NETFLIX/SUB82770767	SUB540917	DR	199.00		11,961.73
11-05-2022	UPI/252917124/UBER/uber@ybl	UPI194048918	DR	370.00		11,591.73
11-05-2022	UPI/234308268/RAPIDO/rapido@ybl	UPI192207093	DR	320.00		11,271.73
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3415724953	ELEC905296	DR	2,635.00		8,636.73
13-05-2022	POS/608643/SREE ANNAPOORNA/CARD **3999	POS38500701	DR	693.00		7,943.73
13-05-2022	UPI/367122970/RAPIDO/rapido@ybl	UPI849334494	DR	110.00		7,833.73
13-05-2022	UPI/445038277/RAPIDO/rapido@ybl	UPI805051651	DR	400.00		7,433.73
14-05-2022	ATM/CASH WDL/S1AX2293/AXIS ATM TRICHY ROAD	ATM52405268	DR	10,000.00		-2,566.27
16-05-2022	ATM/CASH WDL/S1SB5440/SBI ATM TOWN HALL	ATM62264487	DR	5,000.00		-7,566.27
16-05-2022	UPI/915600562/RAPIDO/rapido@ybl	UPI974653174	DR	245.00		-7,811.27
17-05-2022	UPI/338754721/MORE SUPERMARKET/moresupermarket@upi	UPI506653976	DR	1,484.00		-9,295.27
17-05-2022	POS/985301/SHELL TRICHY ROAD/CARD **9312	FUEL72365501	DR	3,094.00		-12,389.27
17-05-2022	UPI/112451425/MEDPLUS CBE/medpluscbe@ybl	UPI332285349	DR	794.00		-13,183.27
18-05-2022	UPI/871217528/SWIGGY/swiggy@hdfcbank	UPI806888829	DR	475.00		-13,658.27
19-05-2022	UPI/304016730/AIRTEL RECHARGE/airtel@paytm	UPI502242064	DR	299.00		-13,957.27
19-05-2022	UPI/893407079/ZOMATO/zomato@hdfcbank	UPI941802834	DR	698.00		-14,655.27
19-05-2022	POS/807386/INDIAN OIL GANDHIPURAM/CARD **7145	FUEL45265059	DR	1,413.00		-16,068.27
20-05-2022	UPI/641245977/SWIGGY/swiggy@hdfcbank	UPI119995263	DR	354.00		-16,422.27
20-05-2022	UPI/736433309/OLA/ola@ybl	UPI359137133	DR	200.00		-16,622.27
22-05-2022	UPI/182915469/ZOMATO/zomato@hdfcbank	UPI512782426	DR	293.00		-16,915.27
23-05-2022	UPI/617429210/ZOMATO/zomato@hdfcbank	UPI140020774	DR	280.00		-17,195.27
25-05-2022	POS/919109/MYNTRA INDIA/CARD **4909	POS13005649	DR	2,636.00		-19,831.27
25-05-2022	POS/632141/BHARAT PETROLEUM CBE/CARD **7158	FUEL35201309	DR	925.00		-20,756.27
26-05-2022	POS/691670/SHELL TRICHY ROAD/CARD **7007	FUEL77608597	DR	1,037.00		-21,793.27
26-05-2022	UPI/985220697/RAPIDO/rapido@ybl	UPI306314702	DR	308.00		-22,101.27
27-05-2022	UPI/992088716/ZOMATO/zomato@hdfcbank	UPI463237898	DR	188.00		-22,289.27
27-05-2022	UPI/530332571/EATSURE/eatsure@hdfcbank	UPI888820029	DR	704.00		-22,993.27
28-05-2022	POS/820731/FLIPKART INDIA/CARD **5530	POS79303101	DR	18,170.00		-41,163.27
28-05-2022	UPI/354716839/EATSURE/eatsure@hdfcbank	UPI342583435	DR	508.00		-41,671.27
29-05-2022	UPI/980081220/ZOMATO/zomato@hdfcbank	UPI309940494	DR	216.00		-41,887.27
29-05-2022	UPI/825650702/SWIGGY/swiggy@hdfcbank	UPI844767632	DR	438.00		-42,325.27
30-05-2022	NEFT-944210-HCL TECHNOLOGIES-SALARY MAY	NEFT75853472	CR		110,131.90	67,806.63
30-05-2022	UPI/244067500/SWIGGY/swiggy@hdfcbank	UPI246471534	DR	435.00		67,371.63
30-05-2022	ATM/CASH WDL/S1AX4731/AXIS ATM KALAPATTI	ATM91569411	DR	10,000.00		57,371.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2022	UPI/184621027/INDANE GAS CBE/indane@ybl	UPI235537687	DR	1,052.00		56,319.63
31-05-2022	ATM/CASH WDL/S1IC5490/ICICI ATM SARAVANAMPATTI	ATM29151931	DR	3,000.00		53,319.63
31-05-2022	ATM/CASH WDL/S1AX4772/AXIS ATM RACE COURSE	ATM62621475	DR	5,000.00		48,319.63
01-06-2022	UPI/378090478/LANDLORD RENT/landlord@okhdfc	UPI969920965	DR	21,148.00		27,171.63
01-06-2022	UPI/617948374/OLA/ola@ybl	UPI914890105	DR	292.00		26,879.63
01-06-2022	ACH/DEBIT/HOTSTAR/SUB66636470	SUB255598	DR	299.00		26,580.63
02-06-2022	UPI/339018212/UBER/uber@ybl	UPI116783105	DR	396.00		26,184.63
02-06-2022	UPI/721004930/NETMEDS CBE/netmedscbe@ybl	UPI670461385	DR	969.00		25,215.63
03-06-2022	UPI/400988344/EATSURE/eatsure@hdfcbank	UPI447297181	DR	734.00		24,481.63
03-06-2022	POS/501125/BHARAT PETROLEUM CBE/CARD **9302	FUEL58180174	DR	3,162.00		21,319.63
03-06-2022	UPI/515528780/NETMEDS CBE/netmedscbe@ybl	UPI125208450	DR	904.00		20,415.63
03-06-2022	UPI/223426051/BOOKMYSHOW/bms@axisbank	UPI298146949	DR	899.00		19,516.63
04-06-2022	UPI/264998712/EATSURE/eatsure@hdfcbank	UPI616099793	DR	438.00		19,078.63
04-06-2022	UPI/818385736/ZOMATO/zomato@hdfcbank	UPI640183326	DR	190.00		18,888.63
05-06-2022	POS/515903/AJO INDIA/CARD **8457	POS87166472	DR	2,394.00		16,494.63
06-06-2022	UPI/174620648/EATSURE/eatsure@hdfcbank	UPI761659036	DR	571.00		15,923.63
06-06-2022	POS/443766/INDIAN OIL AVINASHI RD/CARD **8827	FUEL56502780	DR	2,844.00		13,079.63
06-06-2022	ATM/CASH WDL/S1HD6698/HDFC ATM RS PURAM	ATM84212728	DR	2,000.00		11,079.63
07-06-2022	EMI/AXISHOMELOAN/LN45561/HOME LOAN	LOAN8686362	DR	17,164.00		-6,084.37
08-06-2022	UPI/333592116/DMART COIMBATORE/dmartcoimbatore@upi	UPI146500435	DR	1,328.00		-7,412.37
09-06-2022	UPI/773404650/NILGIRIS CBE/nilgiriscbe@upi	UPI942848552	DR	2,273.00		-9,685.37
09-06-2022	UPI/730588296/NETMEDS CBE/netmedscbe@ybl	UPI247981982	DR	962.00		-10,647.37
10-06-2022	ATM/CASH WDL/S1AX8892/AXIS ATM GANDHIPURAM	ATM41218480	DR	2,000.00		-12,647.37
11-06-2022	UPI/543627866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813100291	DR	1,930.00		-14,577.37
12-06-2022	POS/994289/SHREE ANANDHAAS/CARD **3570	POS99013122	DR	1,484.00		-16,061.37
12-06-2022	UPI/926738239/OLA/ola@ybl	UPI478643837	DR	239.00		-16,300.37
13-06-2022	POS/110196/FLIPKART INDIA/CARD **8660	POS71828143	DR	13,151.00		-29,451.37
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108340924	ELEC224115	DR	3,001.00		-32,452.37
14-06-2022	UPI/163785569/SWIGGY/swiggy@hdfcbank	UPI617781661	DR	422.00		-32,874.37
16-06-2022	POS/904376/HP PETROL RS PURAM/CARD **7703	FUEL80698788	DR	3,435.00		-36,309.37
18-06-2022	UPI/438297197/SWIGGY/swiggy@hdfcbank	UPI649009307	DR	782.00		-37,091.37
19-06-2022	POS/959569/MEESHO INDIA/CARD **4311	POS77586679	DR	746.00		-37,837.37
19-06-2022	UPI/410772689/RAPIDO/rapido@ybl	UPI440691303	DR	375.00		-38,212.37
20-06-2022	UPI/615971734/INDANE GAS CBE/indane@ybl	UPI666343320	DR	1,093.00		-39,305.37
20-06-2022	UPI/174866127/EATSURE/eatsure@hdfcbank	UPI617125985	DR	309.00		-39,614.37
21-06-2022	UPI/208647346/UBER/uber@ybl	UPI960158336	DR	279.00		-39,893.37
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8034/PAYMENT	CC39640554	DR	15,887.76		-55,781.13
22-06-2022	UPI/382008083/AIRTEL RECHARGE/airtel@paytm	UPI405689223	DR	699.00		-56,480.13
25-06-2022	UPI/927085094/SWIGGY/swiggy@hdfcbank	UPI297709271	DR	379.00		-56,859.13
25-06-2022	POS/740304/BHARAT PETROLEUM CBE/CARD **2812	FUEL80758766	DR	2,171.00		-59,030.13
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893568	DR	17.70		-59,047.83
27-06-2022	UPI/464231152/EATSURE/eatsure@hdfcbank	UPI329722367	DR	188.00		-59,235.83
28-06-2022	POS/849864/MYNTRA INDIA/CARD **2005	POS91291328	DR	392.00		-59,627.83
28-06-2022	UPI/988439933/UBER/uber@ybl	UPI952660106	DR	258.00		-59,885.83
29-06-2022	NEFT-245796-HCL TECHNOLOGIES-SALARY JUN	NEFT60848358	CR		110,351.14	50,465.31
30-06-2022	UPI/143844994/ZOMATO/zomato@hdfcbank	UPI396105189	DR	670.00		49,795.31
30-06-2022	ATM/CASH WDL/S1AX9658/AXIS ATM THUDIYALUR	ATM94169342	DR	10,000.00		39,795.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT892257	CR		208.93	40,004.24
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89481777	NET870919	DR	599.00		39,405.24
01-07-2022	UPI/545136699/SWIGGY/swiggy@hdfcbank	UPI132826602	DR	340.00		39,065.24
02-07-2022	POS/271577/SHREE ANANDHAAS/CARD **3856	POS78690936	DR	1,407.00		37,658.24
03-07-2022	POS/428185/MYNTRA INDIA/CARD **9976	POS22097063	DR	596.00		37,062.24
03-07-2022	ATM/CASH WDL/S1HD4242/HDFC ATM VADAVALLI	ATM68744030	DR	1,000.00		36,062.24
04-07-2022	POS/801552/AMAZON INDIA/CARD **5691	POS36545218	DR	1,365.00		34,697.24
04-07-2022	NEFT/195510/FAMILY SUPPORT/TRANSFER	NEFT35092640	DR	14,480.00		20,217.24
05-07-2022	UPI/680215863/LANDLORD RENT/landlord@okhdfc	UPI133041915	DR	21,148.00		-930.76
05-07-2022	UPI/945723169/ZOMATO/zomato@hdfcbank	UPI403474394	DR	358.00		-1,288.76
05-07-2022	UPI/193099390/RECEIVED FROM/friend@upi	UPI344769445	CR		13,597.00	12,308.24
06-07-2022	UPI/332022379/EATSURE/eatsure@hdfcbank	UPI642403769	DR	698.00		11,610.24
08-07-2022	EMI/AXISHOMELOAN/LN58690/HOME LOAN	LOAN2914047	DR	17,164.00		-5,553.76
08-07-2022	UPI/420666895/EATSURE/eatsure@hdfcbank	UPI152755795	DR	505.00		-6,058.76
09-07-2022	UPI/174808649/EATSURE/eatsure@hdfcbank	UPI642044097	DR	743.00		-6,801.76
10-07-2022	UPI/294210556/ZOMATO/zomato@hdfcbank	UPI204806203	DR	678.00		-7,479.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	UPI/645404289/ZOMATO/zomato@hdfcbank	UPI963329268	DR	600.00		-8,079.76
10-07-2022	ACH/DEBIT/NETFLIX/SUB79677948	SUB950076	DR	149.00		-8,228.76
11-07-2022	POS/727027/MYNTRA INDIA/CARD **3364	POS73953992	DR	2,400.00		-10,628.76
11-07-2022	UPI/864534211/EATSURE/eatsure@hdfcbank	UPI393440428	DR	784.00		-11,412.76
12-07-2022	UPI/280583715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167547551	DR	1,581.00		-12,993.76
15-07-2022	ATM/CASH WDL/S1CA1513/CANARA ATM KALAPATTI	ATM36263644	DR	5,000.00		-17,993.76
16-07-2022	ATM/CASH WDL/S1SB6836/SBI ATM PEELAMEDU	ATM67753626	DR	3,000.00		-20,993.76
16-07-2022	UPI/228694747/OLA/ola@ybl	UPI135053121	DR	224.00		-21,217.76
18-07-2022	POS/722469/SHREE ANANDHAAS/CARD **1614	POS63926886	DR	983.00		-22,200.76
18-07-2022	UPI/185101861/MEDPLUS CBE/medpluscbe@ybl	UPI441576855	DR	937.00		-23,137.76
19-07-2022	ATM/CASH WDL/S1AX9376/AXIS ATM TRICHY ROAD	ATM31505451	DR	2,000.00		-25,137.76
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8681685538	ELEC877477	DR	1,541.00		-26,678.76
22-07-2022	UPI/489022673/ZOMATO/zomato@hdfcbank	UPI537338922	DR	197.00		-26,875.76
22-07-2022	UPI/865532756/EATSURE/eatsure@hdfcbank	UPI394236603	DR	374.00		-27,249.76
22-07-2022	ATM/CASH WDL/S1AX5520/AXIS ATM PEELAMEDU	ATM35854180	DR	2,000.00		-29,249.76
23-07-2022	UPI/515618995/ZOMATO/zomato@hdfcbank	UPI501451828	DR	688.00		-29,937.76
24-07-2022	UPI/755442015/AIRTEL RECHARGE/airtel@paytm	UPI532306473	DR	299.00		-30,236.76
24-07-2022	UPI/395566045/RAPIDO/rapido@ybl	UPI392065017	DR	234.00		-30,470.76
25-07-2022	UPI/400186445/EATSURE/eatsure@hdfcbank	UPI481862222	DR	386.00		-30,856.76
25-07-2022	ATM/CASH WDL/S1AX5299/AXIS ATM TRICHY ROAD	ATM48459568	DR	2,000.00		-32,856.76
28-07-2022	POS/106746/AJO INDIA/CARD **5166	POS14035557	DR	579.00		-33,435.76
29-07-2022	POS/778109/MEESHO INDIA/CARD **9974	POS24554930	DR	1,404.00		-34,839.76
29-07-2022	UPI/111915431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759808773	DR	3,882.00		-38,721.76
30-07-2022	NEFT-434250-HCL TECHNOLOGIES-SALARY JUL	NEFT41169580	CR		108,283.30	69,561.54
31-07-2022	POS/632508/AMAZON INDIA/CARD **9925	POS94333221	DR	3,171.00		66,390.54
31-07-2022	UPI/936522450/ZOMATO/zomato@hdfcbank	UPI301219908	DR	652.00		65,738.54
01-08-2022	UPI/706595106/LANDLORD RENT/landlord@okhdfc	UPI167377934	DR	21,148.00		44,590.54
02-08-2022	POS/308562/AMAZON INDIA/CARD **7915	POS16729569	DR	3,118.00		41,472.54
03-08-2022	ATM/CASH WDL/S1AX7753/AXIS ATM VADAVALLI	ATM40135243	DR	3,000.00		38,472.54
04-08-2022	POS/100572/MYNTRA INDIA/CARD **2416	POS65419647	DR	3,119.00		35,353.54
04-08-2022	ATM/CASH WDL/S1IO2759/IOB ATM KALAPATTI	ATM54928461	DR	10,000.00		25,353.54
05-08-2022	ATM/CASH WDL/S1AX9697/AXIS ATM TOWN HALL	ATM73688213	DR	3,000.00		22,353.54
06-08-2022	UPI/849757221/SWIGGY/swiggy@hdfcbank	UPI541185886	DR	570.00		21,783.54
06-08-2022	UPI/676933764/RAPIDO/rapido@ybl	UPI575490471	DR	366.00		21,417.54
07-08-2022	EMI/AXISHOMELOAN/LN45910/HOME LOAN	LOAN8424358	DR	17,164.00		4,253.54
07-08-2022	POS/291845/AJO INDIA/CARD **2515	POS62445665	DR	1,199.00		3,054.54
07-08-2022	UPI/157448491/ZOMATO/zomato@hdfcbank	UPI381813891	DR	284.00		2,770.54
07-08-2022	UPI/329865822/EATSURE/eatsure@hdfcbank	UPI201882026	DR	162.00		2,608.54
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53247113	NET608702	DR	999.00		1,609.54
08-08-2022	NEFT/981348/FAMILY SUPPORT/TRANSFER	NEFT56537591	DR	13,943.00		-12,333.46
08-08-2022	UPI/870118446/BOOKMYSHOW/bms@axisbank	UPI652489239	DR	889.00		-13,222.46
10-08-2022	POS/720181/SHREE ANANDHAAS/CARD **4229	POS20633511	DR	1,377.00		-14,599.46
11-08-2022	UPI/719648902/SWIGGY/swiggy@hdfcbank	UPI297264877	DR	286.00		-14,885.46
12-08-2022	UPI/635225100/RAPIDO/rapido@ybl	UPI620742988	DR	324.00		-15,209.46
13-08-2022	UPI/724508966/EATSURE/eatsure@hdfcbank	UPI732082297	DR	759.00		-15,968.46
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1222924373	ELEC358943	DR	1,559.00		-17,527.46
15-08-2022	POS/950582/AJO INDIA/CARD **8455	POS41621176	DR	2,684.00		-20,211.46
16-08-2022	UPI/502310153/SWIGGY/swiggy@hdfcbank	UPI443277379	DR	380.00		-20,591.46
18-08-2022	UPI/401376654/SWIGGY/swiggy@hdfcbank	UPI920380788	DR	420.00		-21,011.46
18-08-2022	UPI/231823910/UBER/uber@ybl	UPI950048438	DR	367.00		-21,378.46
19-08-2022	UPI/946414127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165970341	DR	3,700.00		-25,078.46
20-08-2022	UPI/682526220/VI RECHARGE/vi@paytm	UPI134349848	DR	399.00		-25,477.46
20-08-2022	POS/299071/MYNTRA INDIA/CARD **9083	POS57956060	DR	3,173.00		-28,650.46
21-08-2022	UPI/628292251/SWIGGY/swiggy@hdfcbank	UPI572919109	DR	262.00		-28,912.46
22-08-2022	POS/369714/ANNAPOORNA CBE/CARD **5099	POS43316146	DR	1,441.00		-30,353.46
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7571/PAYMENT	CC34199888	DR	18,603.02		-48,956.48
25-08-2022	ATM/CASH WDL/S1IO3838/IOB ATM SAIBABA COLONY	ATM32122803	DR	10,000.00		-58,956.48
26-08-2022	POS/161251/FLIPKART INDIA/CARD **1387	POS97573967	DR	13,157.00		-72,113.48
26-08-2022	UPI/374538449/EATSURE/eatsure@hdfcbank	UPI176278790	DR	359.00		-72,472.48
27-08-2022	ATM/CASH WDL/S1AX1623/AXIS ATM METTUPALAYAM ROAD	ATM20111265	DR	1,000.00		-73,472.48
27-08-2022	UPI/932534060/RAPIDO/rapido@ybl	UPI850658416	DR	182.00		-73,654.48
28-08-2022	NEFT-500004-HCL TECHNOLOGIES-SALARY AUG	NEFT23891426	CR		111,161.01	37,506.53
28-08-2022	UPI/910312971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202366089	DR	4,332.00		33,174.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	POS/259753/HOTEL ANNAPOORNA/CARD **7354	POS54762932	DR	228.00		32,946.53
29-08-2022	ATM/CASH WDL/S1AX6622/AXIS ATM TRICHY ROAD	ATM18070731	DR	5,000.00		27,946.53
30-08-2022	UPI/382391208/EATSURE/eatsure@hdfcbank	UPI221487656	DR	601.00		27,345.53
31-08-2022	POS/363328/MYNTRA INDIA/CARD **9687	POS28995577	DR	1,762.00		25,583.53
31-08-2022	POS/130536/AMAZON INDIA/CARD **5972	POS70456981	DR	3,042.00		22,541.53
01-09-2022	POS/685436/AJO INDIA/CARD **9742	POS51249749	DR	27,192.00		-4,650.47
01-09-2022	UPI/121022099/ZOMATO/zomato@hdfcbank	UPI604226920	DR	648.00		-5,298.47
03-09-2022	UPI/441203892/EATSURE/eatsure@hdfcbank	UPI887284654	DR	430.00		-5,728.47
03-09-2022	POS/328620/KOVAI BIRIYANI/CARD **3887	POS30900243	DR	1,606.00		-7,334.47
03-09-2022	UPI/540132499/NETMEDS CBE/netmedscbe@ybl	UPI419513472	DR	207.00		-7,541.47
04-09-2022	POS/743439/AJO INDIA/CARD **9377	POS85463147	DR	457.00		-7,998.47
04-09-2022	ACH/DEBIT/NETFLIX/SUB47204201	SUB859467	DR	199.00		-8,197.47
05-09-2022	UPI/449212240/LANDLORD RENT/landlord@okhdfc	UPI347046898	DR	21,148.00		-29,345.47
05-09-2022	POS/456955/FLIPKART INDIA/CARD **2706	POS54896407	DR	679.00		-30,024.47
05-09-2022	UPI/984640830/ZOMATO/zomato@hdfcbank	UPI321354981	DR	571.00		-30,595.47
05-09-2022	ATM/CASH WDL/S1HD3325/HDFC ATM METTUPALAYAM ROAD	ATM45289643	DR	10,000.00		-40,595.47
06-09-2022	POS/950998/KOVAI BIRIYANI/CARD **8573	POS92616920	DR	1,024.00		-41,619.47
07-09-2022	UPI/579756369/SWIGGY/swiggy@hdfcbank	UPI798897565	DR	400.00		-42,019.47
08-09-2022	EMI/AXISHOMELOAN/LN45519/HOME LOAN	LOAN4267255	DR	17,164.00		-59,183.47
08-09-2022	UPI/135270295/RAPIDO/rapido@ybl	UPI924797536	DR	292.00		-59,475.47
08-09-2022	UPI/339138626/NETMEDS CBE/netmedscbe@ybl	UPI278584844	DR	550.00		-60,025.47
10-09-2022	POS/985762/AJO INDIA/CARD **6021	POS43984397	DR	3,245.00		-63,270.47
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8254317970	ELEC709207	DR	1,192.00		-64,462.47
12-09-2022	UPI/243637485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974805317	DR	961.00		-65,423.47
13-09-2022	POS/236353/FLIPKART INDIA/CARD **7541	POS56566752	DR	1,988.00		-67,411.47
13-09-2022	UPI/431364483/OLA/ola@ybl	UPI580653217	DR	355.00		-67,766.47
14-09-2022	UPI/473845739/MORE SUPERMARKET/moresupermarket@upi	UPI211144861	DR	2,350.00		-70,116.47
14-09-2022	UPI/197424129/EATSURE/eatsure@hdfcbank	UPI449737011	DR	785.00		-70,901.47
15-09-2022	POS/346093/AMAZON INDIA/CARD **8559	POS50537158	DR	2,557.00		-73,458.47
16-09-2022	UPI/618934408/DMART COIMBATORE/dmartcoimbatore@upi	UPI673713354	DR	1,842.00		-75,300.47
16-09-2022	UPI/391707537/EATSURE/eatsure@hdfcbank	UPI114661045	DR	725.00		-76,025.47
16-09-2022	UPI/134065530/SWIGGY/swiggy@hdfcbank	UPI431219501	DR	561.00		-76,586.47
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2356/PAYMENT	CC18140189	DR	15,056.89		-91,643.36
18-09-2022	POS/159206/SREE ANNAPOORNA/CARD **7558	POS52078534	DR	1,558.00		-93,201.36
20-09-2022	UPI/730072582/SWIGGY/swiggy@hdfcbank	UPI622520759	DR	440.00		-93,641.36
22-09-2022	UPI/539575258/VI RECHARGE/vi@paytm	UPI696071582	DR	299.00		-93,940.36
22-09-2022	POS/246453/A2B ADYAR ANANDA BHAVAN/CARD **5316	POS28222890	DR	619.00		-94,559.36
22-09-2022	UPI/781535498/RAPIDO/rapido@ybl	UPI503598464	DR	308.00		-94,867.36
24-09-2022	UPI/562342887/EATSURE/eatsure@hdfcbank	UPI653723361	DR	373.00		-95,240.36
25-09-2022	UPI/984945332/EATSURE/eatsure@hdfcbank	UPI647876527	DR	661.00		-95,901.36
26-09-2022	UPI/201011253/SWIGGY/swiggy@hdfcbank	UPI692198356	DR	411.00		-96,312.36
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703091	DR	17.70		-96,330.06
28-09-2022	NEFT-984186-HCL TECHNOLOGIES-SALARY SEP	NEFT43008289	CR		110,800.77	14,470.71
29-09-2022	POS/183048/FLIPKART INDIA/CARD **7100	POS14982021	DR	2,251.00		12,219.71
29-09-2022	ATM/CASH WDL/S1SB5961/SBI ATM TOWN HALL	ATM40043412	DR	5,000.00		7,219.71
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT679033	CR		75.00	7,294.71
02-10-2022	UPI/782547258/LANDLORD RENT/landlord@okhdfc	UPI136406885	DR	21,148.00		-13,853.29
02-10-2022	POS/561330/HP PETROL RS PURAM/CARD **2811	FUEL99953621	DR	2,355.00		-16,208.29
02-10-2022	POS/689891/INDIAN OIL GANDHIPURAM/CARD **8202	FUEL42114121	DR	2,124.00		-18,332.29
02-10-2022	UPI/718492392/UBER/uber@ybl	UPI802161578	DR	309.00		-18,641.29
03-10-2022	ACH/DEBIT/HOTSTAR/SUB32029339	SUB338231	DR	499.00		-19,140.29
04-10-2022	POS/186594/BHARAT PETROLEUM CBE/CARD **6588	FUEL34205860	DR	1,382.00		-20,522.29
04-10-2022	NEFT/359943/FAMILY SUPPORT/TRANSFER	NEFT29511923	DR	23,931.00		-44,453.29
05-10-2022	UPI/838849813/INDANE GAS CBE/indane@ybl	UPI144358036	DR	931.00		-45,384.29
06-10-2022	UPI/971294902/DMART COIMBATORE/dmartcoimbatore@upi	UPI173355532	DR	4,419.00		-49,803.29
07-10-2022	EMI/AXISHOMELOAN/LN33473/HOME LOAN	LOAN6491799	DR	17,164.00		-66,967.29
07-10-2022	UPI/276436542/SWIGGY/swiggy@hdfcbank	UPI695553608	DR	406.00		-67,373.29
09-10-2022	POS/485399/MYNTRA INDIA/CARD **1219	POS11022918	DR	1,418.00		-68,791.29
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3282740935	ELEC910440	DR	1,203.00		-69,994.29
11-10-2022	POS/931849/MEESHO INDIA/CARD **9225	POS72202759	DR	3,005.00		-72,999.29
11-10-2022	UPI/644098759/ZOMATO/zomato@hdfcbank	UPI876617464	DR	440.00		-73,439.29
11-10-2022	POS/367938/ANNAPOORNA CBE/CARD **8840	POS55404931	DR	1,477.00		-74,916.29
14-10-2022	POS/689431/SREE ANNAPOORNA/CARD **8367	POS22887073	DR	314.00		-75,230.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	POS/444995/KOVALI BIRIYANI/CARD **1015	POS82299662	DR	378.00		-75,608.29
15-10-2022	ATM/CASH WDL/S1AX3341/AXIS ATM SUNGAM	ATM29945976	DR	2,000.00		-77,608.29
16-10-2022	POS/769310/MYNTRA INDIA/CARD **8253	POS19718906	DR	3,164.00		-80,772.29
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8934/PAYMENT	CC79329967	DR	21,727.26		-102,499.55
19-10-2022	POS/120139/HP PETROL RS PURAM/CARD **6251	FUEL73769857	DR	1,445.00		-103,944.55
19-10-2022	UPI/603255856/UBER/uber@ybl	UPI872364600	DR	238.00		-104,182.55
20-10-2022	UPI/271736641/AIRTEL RECHARGE/airtel@paytm	UPI886162221	DR	299.00		-104,481.55
21-10-2022	POS/851095/AMAZON INDIA/CARD **2249	POS39161232	DR	1,613.00		-106,094.55
22-10-2022	ATM/CASH WDL/S1AX9397/AXIS ATM HOPES COLLEGE	ATM58858611	DR	10,000.00		-116,094.55
24-10-2022	UPI/519495770/UBER/uber@ybl	UPI204823303	DR	223.00		-116,317.55
25-10-2022	POS/277466/A2B ADYAR ANANDA BHAVAN/CARD **9588	POS84851648	DR	1,426.00		-117,743.55
26-10-2022	UPI/419300354/SWIGGY/swiggy@hdfcbank	UPI461119288	DR	638.00		-118,381.55
27-10-2022	ATM/CASH WDL/S1AX8916/AXIS ATM AVINASHI ROAD	ATM26674302	DR	3,000.00		-121,381.55
27-10-2022	ATM/CASH WDL/S1AX8442/AXIS ATM RACE COURSE	ATM98459888	DR	1,000.00		-122,381.55
28-10-2022	UPI/162238444/SWIGGY/swiggy@hdfcbank	UPI979519702	DR	541.00		-122,922.55
30-10-2022	NEFT-369583-HCL TECHNOLOGIES-SALARY OCT	NEFT47124812	CR		113,207.92	-9,714.63
30-10-2022	ATM/CASH WDL/S1AX5802/AXIS ATM PEELAMEDU	ATM10385689	DR	10,000.00		-19,714.63
31-10-2022	UPI/348094253/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI517687585	DR	3,765.00		-23,479.63
02-11-2022	UPI/306728672/ZOMATO/zomato@hdfcbank	UPI122260520	DR	529.00		-24,008.63
02-11-2022	UPI/744096800/OLA/ola@ybl	UPI141653911	DR	325.00		-24,333.63
03-11-2022	UPI/125390800/SWIGGY/swiggy@hdfcbank	UPI345492770	DR	719.00		-25,052.63
04-11-2022	UPI/409494616/LANDLORD RENT/landlord@okhdfc	UPI233824312	DR	21,148.00		-46,200.63
04-11-2022	UPI/123257294/MORE SUPERMARKET/moresupermarket@upi	UPI486518310	DR	1,534.00		-47,734.63
04-11-2022	ATM/CASH WDL/S1CA8043/CANARA ATM GANAPATHY	ATM95530782	DR	5,000.00		-52,734.63
04-11-2022	UPI/987574485/MEDPLUS CBE/medpluscbe@ybl	UPI197064775	DR	970.00		-53,704.63
05-11-2022	EMI/AXISHOMELOAN/LN58307/HOME LOAN	LOAN1146583	DR	17,164.00		-70,868.63
07-11-2022	POS/787317/MYNTRA INDIA/CARD **3789	POS30841973	DR	2,990.00		-73,858.63
07-11-2022	NEFT/448833/FAMILY SUPPORT/TRANSFER	NEFT12199513	DR	5,385.00		-79,243.63
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48240318	NET366924	DR	999.00		-80,242.63
09-11-2022	UPI/460283289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637014976	DR	1,504.00		-81,746.63
09-11-2022	ATM/CASH WDL/S1CA8463/CANARA ATM HOPES COLLEGE	ATM47804938	DR	2,000.00		-83,746.63
10-11-2022	POS/964482/MEESHO INDIA/CARD **7205	POS88129618	DR	2,669.00		-86,415.63
10-11-2022	ATM/CASH WDL/S1AX8182/AXIS ATM PEELAMEDU	ATM30156111	DR	5,000.00		-91,415.63
11-11-2022	POS/264175/AJO INDIA/CARD **6321	POS77652542	DR	1,776.00		-93,191.63
11-11-2022	UPI/302264752/ZOMATO/zomato@hdfcbank	UPI503449502	DR	408.00		-93,599.63
11-11-2022	POS/245110/KOVALI BIRIYANI/CARD **1915	POS48542871	DR	409.00		-94,008.63
11-11-2022	ATM/CASH WDL/S1SB2952/SBI ATM HOPES COLLEGE	ATM29411333	DR	2,000.00		-96,008.63
12-11-2022	ATM/CASH WDL/S1AX8139/AXIS ATM SUNGAM	ATM82780104	DR	2,000.00		-98,008.63
12-11-2022	UPI/174388850/RECEIVED FROM/friend@upi	UPI133522226	CR		3,473.00	-94,535.63
13-11-2022	POS/868109/MEESHO INDIA/CARD **5848	POS68466963	DR	1,299.00		-95,834.63
14-11-2022	ACH/DEBIT/AMAZON PRIME/SUB12389319	SUB375001	DR	499.00		-96,333.63
15-11-2022	ATM/CASH WDL/S1AX5231/AXIS ATM RACE COURSE	ATM64967716	DR	10,000.00		-106,333.63
15-11-2022	UPI/334838905/UBER/uber@ybl	UPI547450907	DR	237.00		-106,570.63
16-11-2022	UPI/356515229/OLA/ola@ybl	UPI228118395	DR	102.00		-106,672.63
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9085/PAYMENT	CC97249230	DR	21,612.64		-128,285.27
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5480487164	ELEC909657	DR	1,383.00		-129,668.27
18-11-2022	UPI/415765749/RAPIDO/rapido@ybl	UPI786934166	DR	298.00		-129,966.27
20-11-2022	POS/789151/FLIPKART INDIA/CARD **7282	POS73804198	DR	3,240.00		-133,206.27
20-11-2022	UPI/563092331/SWIGGY/swiggy@hdfcbank	UPI194411542	DR	361.00		-133,567.27
20-11-2022	POS/663015/JUNIOR KUPPANNA/CARD **2830	POS43708553	DR	1,659.00		-135,226.27
22-11-2022	UPI/252156517/DMART COIMBATORE/dmartcoimbatore@upi	UPI362427844	DR	4,044.00		-139,270.27
22-11-2022	UPI/473505829/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI343758373	DR	3,863.00		-143,133.27
22-11-2022	UPI/661560217/UBER/uber@ybl	UPI318706188	DR	261.00		-143,394.27
23-11-2022	UPI/151742954/OLA/ola@ybl	UPI305354191	DR	90.00		-143,484.27
24-11-2022	UPI/762560800/VI RECHARGE/vi@paytm	UPI706524507	DR	399.00		-143,883.27
24-11-2022	UPI/849234158/OLA/ola@ybl	UPI146900921	DR	221.00		-144,104.27
27-11-2022	POS/923068/ANNAPORNA CBE/CARD **6495	POS12697798	DR	766.00		-144,870.27
28-11-2022	POS/825484/MEESHO INDIA/CARD **6828	POS87695161	DR	1,178.00		-146,048.27
28-11-2022	POS/505643/MEESHO INDIA/CARD **7481	POS10582376	DR	1,336.00		-147,384.27
01-12-2022	NEFT-809554-HCL TECHNOLOGIES-SALARY NOV	NEFT50890837	CR		113,727.83	-33,656.44
01-12-2022	POS/763996/JUNIOR KUPPANNA/CARD **9160	POS66487759	DR	1,475.00		-35,131.44
01-12-2022	UPI/772954699/RAPIDO/rapido@ybl	UPI229972540	DR	303.00		-35,434.44
03-12-2022	POS/173264/AMAZON INDIA/CARD **4981	POS62058471	DR	3,267.00		-38,701.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	POS/874241/FLIPKART INDIA/CARD **1148	POS95484031	DR	3,209.00		-41,910.44
03-12-2022	UPI/868639265/ZOMATO/zomato@hdfcbank	UPI717427004	DR	541.00		-42,451.44
03-12-2022	POS/231018/INDIAN OIL AVINASHI RD/CARD **4546	FUEL61449071	DR	922.00		-43,373.44
03-12-2022	ATM/CASH WDL/S1AX6816/AXIS ATM THUDIYALUR	ATM41874822	DR	5,000.00		-48,373.44
05-12-2022	UPI/408176252/LANDLORD RENT/landlord@okhdfc	UPI896522630	DR	21,148.00		-69,521.44
05-12-2022	POS/381381/AJIO INDIA/CARD **9486	POS12356620	DR	3,098.00		-72,619.44
05-12-2022	UPI/904071920/OLA/ola@ybl	UPI703643913	DR	189.00		-72,808.44
06-12-2022	UPI/896588415/MORE SUPERMARKET/moresupermarket@upi	UPI494968634	DR	2,896.00		-75,704.44
06-12-2022	UPI/428386608/UBER/uber@ybl	UPI723270610	DR	240.00		-75,944.44
07-12-2022	EMI/AXISHOMELOAN/LN75713/HOME LOAN	LOAN6060322	DR	17,164.00		-93,108.44
09-12-2022	POS/473012/MYNTRA INDIA/CARD **5602	POS59029563	DR	870.00		-93,978.44
09-12-2022	UPI/737570725/RAPIDO/rapido@ybl	UPI316752553	DR	196.00		-94,174.44
10-12-2022	POS/637882/MYNTRA INDIA/CARD **8892	POS34375563	DR	896.00		-95,070.44
10-12-2022	UPI/148251133/ZOMATO/zomato@hdfcbank	UPI372487351	DR	743.00		-95,813.44
11-12-2022	POS/363043/KOVAI BIRIYANI/CARD **3601	POS15723795	DR	781.00		-96,594.44
11-12-2022	ATM/CASH WDL/S1HD1213/HDFC ATM TRICHY ROAD	ATM35104079	DR	3,000.00		-99,594.44
12-12-2022	POS/395584/FLIPKART INDIA/CARD **7295	POS24940734	DR	2,502.00		-102,096.44
12-12-2022	UPI/516517026/SWIGGY/swiggy@hdfcbank	UPI180314777	DR	341.00		-102,437.44
13-12-2022	POS/289063/KOVAI BIRIYANI/CARD **2555	POS66862468	DR	1,504.00		-103,941.44
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2219575939	ELEC408854	DR	1,554.00		-105,495.44
14-12-2022	POS/269774/MYNTRA INDIA/CARD **6084	POS16168387	DR	2,863.00		-108,358.44
14-12-2022	UPI/699326569/EATSURE/eatsure@hdfcbank	UPI391620870	DR	434.00		-108,792.44
14-12-2022	UPI/136287421/SWIGGY/swiggy@hdfcbank	UPI202267893	DR	416.00		-109,208.44
15-12-2022	ATM/CASH WDL/S1AX4843/AXIS ATM THUDIYALUR	ATM40222011	DR	3,000.00		-112,208.44
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5944/PAYMENT	CC64824901	DR	24,914.90		-137,123.34
16-12-2022	UPI/405333953/ZOMATO/zomato@hdfcbank	UPI604420369	DR	476.00		-137,599.34
17-12-2022	POS/276305/MEESHO INDIA/CARD **6784	POS13695209	DR	1,260.00		-138,859.34
17-12-2022	ATM/CASH WDL/S1HD1408/HDFC ATM METTUPALAYAM ROAD	ATM94115524	DR	2,000.00		-140,859.34
18-12-2022	POS/611427/INDIAN OIL AVINASHI RD/CARD **8885	FUEL19225315	DR	3,412.00		-144,271.34
20-12-2022	UPI/592152604/JIO RECHARGE/jio@paytm	UPI150029510	DR	299.00		-144,570.34
21-12-2022	POS/396607/MEESHO INDIA/CARD **6892	POS68234368	DR	2,696.00		-147,266.34
21-12-2022	POS/982538/FLIPKART INDIA/CARD **5364	POS54570779	DR	981.00		-148,247.34
22-12-2022	UPI/447301934/ZOMATO/zomato@hdfcbank	UPI172870360	DR	690.00		-148,937.34
22-12-2022	UPI/897139306/UBER/uber@ybl	UPI839034280	DR	264.00		-149,201.34
23-12-2022	POS/906033/INDIAN OIL AVINASHI RD/CARD **7808	FUEL91152951	DR	2,064.00		-151,265.34
25-12-2022	POS/993105/FLIPKART INDIA/CARD **2861	POS95500879	DR	1,256.00		-152,521.34
25-12-2022	UPI/368886058/ZOMATO/zomato@hdfcbank	UPI396278660	DR	560.00		-153,081.34
25-12-2022	POS/759883/HOTEL ANNAPOORNA/CARD **5304	POS88282407	DR	477.00		-153,558.34
26-12-2022	POS/182368/AMAZON INDIA/CARD **9564	POS61041346	DR	1,158.00		-154,716.34
26-12-2022	UPI/640155919/RAPIDO/rapido@ybl	UPI925679268	DR	163.00		-154,879.34
28-12-2022	UPI/939614654/EATSURE/eatsure@hdfcbank	UPI743908946	DR	343.00		-155,222.34
29-12-2022	UPI/301287521/DMART COIMBATORE/dmartcoimbatore@upi	UPI663095057	DR	2,684.00		-157,906.34
29-12-2022	UPI/896384458/SWIGGY/swiggy@hdfcbank	UPI801278176	DR	706.00		-158,612.34
29-12-2022	UPI/643528543/UBER/uber@ybl	UPI687446377	DR	309.00		-158,921.34
29-12-2022	UPI/620368453/BOOKMYSHOW/bms@axisbank	UPI524707550	DR	597.00		-159,518.34
30-12-2022	NEFT-300910-HCL TECHNOLOGIES-SALARY DEC	NEFT64763875	CR		108,066.14	-51,452.20
30-12-2022	UPI/654172479/RAPIDO/rapido@ybl	UPI750659370	DR	92.00		-51,544.20
31-12-2022	UPI/194591780/INDANE GAS CBE/indane@ybl	UPI711462724	DR	949.00		-52,493.20
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573789	DR	17.70		-52,510.90
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT999742	CR		75.00	-52,435.90
01-01-2023	UPI/610629879/LANDLORD RENT/landlord@okhdfc	UPI951135266	DR	22,155.00		-74,590.90
01-01-2023	UPI/672934550/UBER/uber@ybl	UPI151812172	DR	142.00		-74,732.90
03-01-2023	ATM/CASH WDL/S1AX3464/AXIS ATM SINGANALLUR	ATM98799210	DR	5,000.00		-79,732.90
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS5676447	NET245999	DR	599.00		-80,331.90
04-01-2023	POS/366337/AJIO INDIA/CARD **2780	POS40360331	DR	343.00		-80,674.90
04-01-2023	UPI/347600312/ZOMATO/zomato@hdfcbank	UPI821619517	DR	391.00		-81,065.90
07-01-2023	POS/995468/AMAZON INDIA/CARD **1146	POS13034846	DR	1,139.00		-82,204.90
07-01-2023	UPI/850519259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI859371980	DR	3,651.00		-85,855.90
07-01-2023	NEFT/198405/HEALTH INSURANCE/PREMIUM	INS95262592	DR	17,901.00		-103,756.90
08-01-2023	UPI/301315594/SWIGGY/swiggy@hdfcbank	UPI292181895	DR	537.00		-104,293.90
08-01-2023	UPI/726973073/RAPIDO/rapido@ybl	UPI411999169	DR	313.00		-104,606.90
09-01-2023	EMI/AXISHOMELOAN/LN23338/HOME LOAN	LOAN6798726	DR	17,164.00		-121,770.90
09-01-2023	POS/687800/SHREE ANANDHAAS/CARD **2437	POS59891840	DR	536.00		-122,306.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2023	POS/369728/MEESHO INDIA/CARD **4293	POS35858709	DR	16,379.00		-138,685.90
11-01-2023	POS/375775/FLIPKART INDIA/CARD **3211	POS47785303	DR	2,692.00		-141,377.90
12-01-2023	ATM/CASH WDL/S1AX6097/AXIS ATM SINGANALLUR	ATM43778085	DR	10,000.00		-151,377.90
13-01-2023	UPI/382869689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315739808	DR	3,800.00		-155,177.90
13-01-2023	UPI/475268755/SWIGGY/swiggy@hdfcbank	UPI888452959	DR	460.00		-155,637.90
13-01-2023	UPI/587585606/OLA/ola@ybl	UPI258604491	DR	237.00		-155,874.90
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9621522972	ELEC179600	DR	1,327.00		-157,201.90
15-01-2023	ACH/DEBIT/NETFLIX/SUB64536874	SUB815674	DR	499.00		-157,700.90
17-01-2023	UPI/983051558/JIO RECHARGE/jio@paytm	UPI693897313	DR	449.00		-158,149.90
17-01-2023	UPI/708676210/NETMEDS CBE/netmedscbe@ybl	UPI891224880	DR	219.00		-158,368.90
18-01-2023	UPI/428242392/ZOMATO/zomato@hdfcbank	UPI253528729	DR	588.00		-158,956.90
23-01-2023	UPI/258273104/EATSURE/eatsure@hdfcbank	UPI958665817	DR	292.00		-159,248.90
24-01-2023	POS/223461/AMAZON INDIA/CARD **4941	POS27558384	DR	22,852.00		-182,100.90
24-01-2023	UPI/529875276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369585571	DR	2,693.00		-184,793.90
24-01-2023	POS/714687/KOVAI BIRIYANI/CARD **8425	POS53747842	DR	1,043.00		-185,836.90
24-01-2023	UPI/874446354/OLA/ola@ybl	UPI314473602	DR	125.00		-185,961.90
25-01-2023	UPI/952920339/MORE SUPERMARKET/moresupermarket@upi	UPI917234313	DR	1,304.00		-187,265.90
25-01-2023	UPI/728137858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880232669	DR	417.00		-187,682.90
27-01-2023	UPI/193356055/INDANE GAS CBE/indane@ybl	UPI930337882	DR	1,032.00		-188,714.90
27-01-2023	POS/509818/FLIPKART INDIA/CARD **4220	POS45199738	DR	1,898.00		-190,612.90
27-01-2023	POS/811815/AJO INDIA/CARD **7464	POS39222231	DR	3,130.00		-193,742.90
27-01-2023	UPI/121428598/NETMEDS CBE/netmedscbe@ybl	UPI130836953	DR	377.00		-194,119.90
29-01-2023	POS/607630/HOTEL ANNAPOORNA/CARD **1627	POS47602737	DR	930.00		-195,049.90
30-01-2023	UPI/653810899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909276707	DR	2,092.00		-197,141.90
01-02-2023	NEFT-679554-HCL TECHNOLOGIES-SALARY JAN	NEFT16744768	CR		120,759.42	-76,382.48
01-02-2023	POS/244824/MEESHO INDIA/CARD **7398	POS10598345	DR	2,166.00		-78,548.48
01-02-2023	UPI/953563682/RAPIDO/rapido@ybl	UPI849983277	DR	141.00		-78,689.48
02-02-2023	POS/166357/FLIPKART INDIA/CARD **5001	POS76167971	DR	366.00		-79,055.48
03-02-2023	UPI/507071856/LANDLORD RENT/landlord@okhdfc	UPI171720729	DR	22,155.00		-101,210.48
03-02-2023	POS/844517/FLIPKART INDIA/CARD **5700	POS44062581	DR	1,854.00		-103,064.48
03-02-2023	UPI/149782327/ZOMATO/zomato@hdfcbank	UPI515819543	DR	527.00		-103,591.48
03-02-2023	UPI/304351074/OLA/ola@ybl	UPI740186328	DR	215.00		-103,806.48
04-02-2023	POS/445371/AJO INDIA/CARD **8395	POS79264123	DR	2,240.00		-106,046.48
04-02-2023	UPI/415099031/EATSURE/eatsure@hdfcbank	UPI587846491	DR	653.00		-106,699.48
04-02-2023	UPI/734439122/SWIGGY/swiggy@hdfcbank	UPI624674365	DR	737.00		-107,436.48
05-02-2023	UPI/410624708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196661841	DR	4,379.00		-111,815.48
05-02-2023	ATM/CASH WDL/S1AX9372/AXIS ATM PEELAMEDU	ATM83348890	DR	2,000.00		-113,815.48
05-02-2023	UPI/263153428/UBER/uber@ybl	UPI216562186	DR	259.00		-114,074.48
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51690165	NET304315	DR	799.00		-114,873.48
08-02-2023	UPI/447402324/UBER/uber@ybl	UPI452833714	DR	321.00		-115,194.48
09-02-2023	POS/173521/FLIPKART INDIA/CARD **5486	POS69254251	DR	2,645.00		-117,839.48
09-02-2023	UPI/226587224/ZOMATO/zomato@hdfcbank	UPI466786563	DR	775.00		-118,614.48
10-02-2023	EMI/AXISHOMELOAN/LN63209/HOME LOAN	LOAN4534527	DR	17,164.00		-135,778.48
10-02-2023	UPI/917831642/EATSURE/eatsure@hdfcbank	UPI839786827	DR	150.00		-135,928.48
13-02-2023	UPI/832714617/ZOMATO/zomato@hdfcbank	UPI809006314	DR	381.00		-136,309.48
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3001242134	ELEC856988	DR	1,387.00		-137,696.48
14-02-2023	UPI/830374890/SWIGGY/swiggy@hdfcbank	UPI202341236	DR	176.00		-137,872.48
14-02-2023	UPI/915322668/RAPIDO/rapido@ybl	UPI698458418	DR	304.00		-138,176.48
16-02-2023	POS/708322/MYNTRA INDIA/CARD **6402	POS25691572	DR	3,114.00		-141,290.48
16-02-2023	UPI/304254357/DMART COIMBATORE/dmartcoimbatore@upi	UPI499750534	DR	3,095.00		-144,385.48
16-02-2023	POS/224277/A2B ADYAR ANANDA BHAVAN/CARD **3194	POS20543767	DR	359.00		-144,744.48
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3817/PAYMENT	CC67144537	DR	10,278.38		-155,022.86
17-02-2023	UPI/702707633/DMART COIMBATORE/dmartcoimbatore@upi	UPI300040364	DR	4,266.00		-159,288.86
18-02-2023	UPI/727331501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833299341	DR	1,190.00		-160,478.86
18-02-2023	UPI/180182745/SWIGGY/swiggy@hdfcbank	UPI581451958	DR	551.00		-161,029.86
24-02-2023	POS/553355/AMAZON INDIA/CARD **3609	POS14084110	DR	780.00		-161,809.86
24-02-2023	UPI/487109905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623382952	DR	2,651.00		-164,460.86
25-02-2023	UPI/616375956/AIRTEL RECHARGE/airtel@paytm	UPI413704677	DR	699.00		-165,159.86
26-02-2023	UPI/519990737/ZOMATO/zomato@hdfcbank	UPI524178357	DR	546.00		-165,705.86
26-02-2023	ATM/CASH WDL/S1AX8486/AXIS ATM SINGANALLUR	ATM96887139	DR	2,000.00		-167,705.86
28-02-2023	NEFT-474453-HCL TECHNOLOGIES-SALARY FEB	NEFT50752760	CR		123,652.41	-44,053.45
28-02-2023	UPI/602445960/SWIGGY/swiggy@hdfcbank	UPI286474193	DR	631.00		-44,684.45
28-02-2023	UPI/652497981/OLA/ola@ybl	UPI341051569	DR	161.00		-44,845.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	UPI/447584372/UBER/uber@ybl	UPI642351725	DR	153.00		-44,998.45
04-03-2023	UPI/778832380/ZOMATO/zomato@hdfcbank	UPI601899290	DR	574.00		-45,572.45
05-03-2023	UPI/472737777/LANDLORD RENT/landlord@okhdfc	UPI642073929	DR	22,155.00		-67,727.45
05-03-2023	UPI/129303424/SWIGGY/swiggy@hdfcbank	UPI200195484	DR	560.00		-68,287.45
05-03-2023	UPI/889362636/ZOMATO/zomato@hdfcbank	UPI361524824	DR	730.00		-69,017.45
07-03-2023	POS/957070/SHELL TRICHY ROAD/CARD **9015	FUEL75468371	DR	2,715.00		-71,732.45
08-03-2023	UPI/654824036/RAPIDO/rapido@ybl	UPI454421466	DR	202.00		-71,934.45
08-03-2023	ACH/DEBIT/NETFLIX/SUB22277253	SUB558697	DR	299.00		-72,233.45
09-03-2023	UPI/225040044/INDANE GAS CBE/indane@ybl	UPI876617886	DR	871.00		-73,104.45
09-03-2023	UPI/819484555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937027717	DR	1,306.00		-74,410.45
09-03-2023	UPI/269673548/RECEIVED FROM/friend@upi	UPI926648433	CR		13,073.00	-61,337.45
10-03-2023	EMI/AXISHOMELOAN/LN45510/HOME LOAN	LOAN1039247	DR	17,164.00		-78,501.45
10-03-2023	UPI/353270328/SWIGGY/swiggy@hdfcbank	UPI518624870	DR	420.00		-78,921.45
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7067466071	ELEC142414	DR	2,854.00		-81,775.45
12-03-2023	UPI/265792397/SWIGGY/swiggy@hdfcbank	UPI180008129	DR	694.00		-82,469.45
15-03-2023	POS/527261/INDIAN OIL AVINASHI RD/CARD **2311	FUEL93858022	DR	3,104.00		-85,573.45
15-03-2023	UPI/996961692/MEDPLUS CBE/medpluscbe@ybl	UPI531625963	DR	580.00		-86,153.45
16-03-2023	UPI/484466498/JIO RECHARGE/jio@paytm	UPI671012361	DR	399.00		-86,552.45
17-03-2023	POS/710770/AJIO INDIA/CARD **3612	POS64132161	DR	1,739.00		-88,291.45
17-03-2023	ATM/CASH WDL/S1HD6861/HDFC ATM THUDIYALUR	ATM32313488	DR	2,000.00		-90,291.45
17-03-2023	ATM/CASH WDL/S1IO9335/IOB ATM KALAPATTI	ATM83142846	DR	5,000.00		-95,291.45
19-03-2023	UPI/428067416/SWIGGY/swiggy@hdfcbank	UPI262528873	DR	184.00		-95,475.45
20-03-2023	UPI/383664430/UBER/uber@ybl	UPI829324619	DR	268.00		-95,743.45
24-03-2023	POS/249614/SREE ANNAPOORNA/CARD **1627	POS86692162	DR	977.00		-96,720.45
25-03-2023	POS/552702/FLIPKART INDIA/CARD **9940	POS41328258	DR	578.00		-97,298.45
25-03-2023	UPI/164683815/OLA/ola@ybl	UPI296891278	DR	281.00		-97,579.45
26-03-2023	UPI/414570228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471317873	DR	3,408.00		-100,987.45
27-03-2023	POS/858106/FLIPKART INDIA/CARD **4001	POS46767332	DR	2,088.00		-103,075.45
27-03-2023	POS/582112/KOVAI BIRIYANI/CARD **5501	POS58323384	DR	613.00		-103,688.45
27-03-2023	POS/891956/JUNIOR KUPPANNA/CARD **6585	POS35864592	DR	1,345.00		-105,033.45
29-03-2023	UPI/190735631/NETMEDS CBE/netmedscbe@ybl	UPI894455397	DR	859.00		-105,892.45
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734511	DR	17.70		-105,910.15
30-03-2023	POS/530994/MEESHO INDIA/CARD **9153	POS88371312	DR	3,248.00		-109,158.15
31-03-2023	UPI/742796587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208583886	DR	3,994.00		-113,152.15
31-03-2023	UPI/626258396/UBER/uber@ybl	UPI580138542	DR	281.00		-113,433.15
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT545909	CR		277.44	-113,155.71
01-04-2023	NEFT-417941-HCL TECHNOLOGIES-SALARY MAR	NEFT68433719	CR		122,513.90	9,358.19
01-04-2023	UPI/413259937/LANDLORD RENT/landlord@okhdfc	UPI778116858	DR	22,155.00		-12,796.81
01-04-2023	UPI/576718343/ZOMATO/zomato@hdfcbank	UPI909797506	DR	695.00		-13,491.81
02-04-2023	UPI/988144956/SWIGGY/swiggy@hdfcbank	UPI796764001	DR	167.00		-13,658.81
02-04-2023	UPI/787547881/RAPIDO/rapido@ybl	UPI433330781	DR	396.00		-14,054.81
03-04-2023	POS/852739/AJIO INDIA/CARD **9988	POS17805658	DR	1,032.00		-15,086.81
03-04-2023	UPI/502315681/NILGIRIS CBE/nilgiriscbe@upi	UPI460562684	DR	1,736.00		-16,822.81
04-04-2023	NEFT/480189/FAMILY SUPPORT/TRANSFER	NEFT37259984	DR	15,526.00		-32,348.81
05-04-2023	NEFT-955391-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT42497551	CR		43,764.55	11,415.74
05-04-2023	UPI/906083463/ZOMATO/zomato@hdfcbank	UPI264667457	DR	420.00		10,995.74
05-04-2023	ATM/CASH WDL/S1HD7100/HDFC ATM PEELAMEDU	ATM95344317	DR	2,000.00		8,995.74
05-04-2023	ATM/CASH WDL/S1IO5945/IOB ATM THUDIYALUR	ATM61225310	DR	1,000.00		7,995.74
05-04-2023	UPI/447025358/RAPIDO/rapido@ybl	UPI586586810	DR	266.00		7,729.74
05-04-2023	UPI/542884996/RECEIVED FROM/friend@upi	UPI994397934	CR		10,052.00	17,781.74
06-04-2023	POS/437866/JUNIOR KUPPANNA/CARD **1807	POS10261753	DR	322.00		17,459.74
06-04-2023	ATM/CASH WDL/S1C8579/ICICI ATM THUDIYALUR	ATM62787081	DR	5,000.00		12,459.74
07-04-2023	EMI/AXISHOMELOAN/LN33275/HOME LOAN	LOAN5251807	DR	17,164.00		-4,704.26
10-04-2023	UPI/458265752/SWIGGY/swiggy@hdfcbank	UPI776345798	DR	418.00		-5,122.26
10-04-2023	ATM/CASH WDL/S1IO8795/IOB ATM TOWN HALL	ATM12984049	DR	2,000.00		-7,122.26
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB60454064	SUB876934	DR	499.00		-7,621.26
11-04-2023	POS/142044/AMAZON INDIA/CARD **7930	POS86267021	DR	1,642.00		-9,263.26
12-04-2023	POS/740700/AMAZON INDIA/CARD **2442	POS71404846	DR	1,880.00		-11,143.26
12-04-2023	UPI/376237344/EATSURE/eatsure@hdfcbank	UPI385909720	DR	800.00		-11,943.26
13-04-2023	UPI/517529455/NILGIRIS CBE/nilgiriscbe@upi	UPI631602411	DR	3,179.00		-15,122.26
14-04-2023	POS/560359/FLIPKART INDIA/CARD **7180	POS54648508	DR	1,707.00		-16,829.26
14-04-2023	ATM/CASH WDL/S1AX5235/AXIS ATM HOPES COLLEGE	ATM24143447	DR	5,000.00		-21,829.26
14-04-2023	ATM/CASH WDL/S1C6628/ICICI ATM GANDHIPURAM	ATM67444898	DR	2,000.00		-23,829.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545577783	ELEC491122	DR	2,957.00		-26,786.26
15-04-2023	UPI/121463320/ZOMATO/zomato@hdfcbank	UPI958637424	DR	385.00		-27,171.26
16-04-2023	UPI/178828455/ZOMATO/zomato@hdfcbank	UPI659726075	DR	189.00		-27,360.26
17-04-2023	POS/657649/AMAZON INDIA/CARD **9748	POS55244156	DR	8,179.00		-35,539.26
18-04-2023	UPI/512688429/NILGIRIS CBE/nilgirisbe@upi	UPI474428245	DR	3,670.00		-39,209.26
19-04-2023	UPI/458165916/EATSURE/eatsure@hdfcbank	UPI206656110	DR	289.00		-39,498.26
21-04-2023	UPI/318356187/SWIGGY/swiggy@hdfcbank	UPI439235876	DR	339.00		-39,837.26
21-04-2023	UPI/537447325/RAPIDO/rapido@ybl	UPI734310874	DR	394.00		-40,231.26
22-04-2023	UPI/615297453/AIRTEL RECHARGE/airtel@paytm	UPI657495462	DR	399.00		-40,630.26
22-04-2023	UPI/828639296/EATSURE/eatsure@hdfcbank	UPI409073829	DR	336.00		-40,966.26
24-04-2023	UPI/868495407/EATSURE/eatsure@hdfcbank	UPI537403409	DR	534.00		-41,500.26
25-04-2023	UPI/161501295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556747261	DR	3,094.00		-44,594.26
25-04-2023	UPI/779884308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398260600	DR	4,263.00		-48,857.26
25-04-2023	UPI/743734994/EATSURE/eatsure@hdfcbank	UPI193423639	DR	629.00		-49,486.26
26-04-2023	UPI/165343143/RAPIDO/rapido@ybl	UPI816426658	DR	371.00		-49,857.26
27-04-2023	POS/450569/MEESHO INDIA/CARD **7641	POS31276779	DR	363.00		-50,220.26
27-04-2023	UPI/470372775/UBER/uber@ybl	UPI677221370	DR	379.00		-50,599.26
28-04-2023	POS/318698/AMAZON INDIA/CARD **9402	POS31533527	DR	2,624.00		-53,223.26
29-04-2023	NEFT-142967-HCL TECHNOLOGIES-SALARY APR	NEFT89863955	CR		126,034.23	72,810.97
29-04-2023	POS/761960/MEESHO INDIA/CARD **9806	POS67373225	DR	980.00		71,830.97
01-05-2023	POS/559137/FLIPKART INDIA/CARD **8656	POS38787859	DR	1,139.00		70,691.97
01-05-2023	UPI/529521185/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI954703857	DR	1,213.00		69,478.97
01-05-2023	POS/719112/INDIAN OIL AVINASHI RD/CARD **2439	FUEL57785439	DR	3,114.00		66,364.97
01-05-2023	ATM/CASH WDL/S1AX9203/AXIS ATM RS PURAM	ATM19058311	DR	2,000.00		64,364.97
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13315430	NET805295	DR	799.00		63,565.97
03-05-2023	UPI/484421013/LANDLORD RENT/landlord@okhdfc	UPI158807926	DR	22,155.00		41,410.97
03-05-2023	POS/831167/AJO INDIA/CARD **5649	POS44405616	DR	2,730.00		38,680.97
03-05-2023	ATM/CASH WDL/S1HD5877/HDFC ATM SINGANALLUR	ATM48442368	DR	5,000.00		33,680.97
04-05-2023	POS/530953/MEESHO INDIA/CARD **6711	POS14718698	DR	481.00		33,199.97
04-05-2023	UPI/277434426/NILGIRIS CBE/nilgirisbe@upi	UPI984135637	DR	1,412.00		31,787.97
04-05-2023	UPI/787563384/EATSURE/eatsure@hdfcbank	UPI807395946	DR	433.00		31,354.97
04-05-2023	UPI/114151304/EATSURE/eatsure@hdfcbank	UPI939408475	DR	693.00		30,661.97
04-05-2023	POS/761817/ANNAPOORNA CBE/CARD **1945	POS13863797	DR	1,564.00		29,097.97
04-05-2023	UPI/226993560/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI857512980	DR	301.00		28,796.97
05-05-2023	POS/996459/FLIPKART INDIA/CARD **2097	POS73519277	DR	2,272.00		26,524.97
05-05-2023	POS/631089/HP PETROL RS PURAM/CARD **8266	FUEL69955718	DR	1,915.00		24,609.97
05-05-2023	UPI/328547222/UBER/uber@ybl	UPI879865750	DR	278.00		24,331.97
06-05-2023	POS/778086/MYNTRA INDIA/CARD **7344	POS38119324	DR	2,703.00		21,628.97
06-05-2023	ATM/CASH WDL/S1AX2330/AXIS ATM SINGANALLUR	ATM91238882	DR	1,000.00		20,628.97
07-05-2023	UPI/966753654/EATSURE/eatsure@hdfcbank	UPI200110828	DR	783.00		19,845.97
08-05-2023	EMI/AXISHOMELOAN/LN90372/HOME LOAN	LOAN5468292	DR	17,164.00		2,681.97
08-05-2023	UPI/595748785/EATSURE/eatsure@hdfcbank	UPI929976786	DR	234.00		2,447.97
09-05-2023	POS/398303/INDIAN OIL GANDHIPURAM/CARD **1943	FUEL38125120	DR	1,656.00		791.97
12-05-2023	UPI/124625779/EATSURE/eatsure@hdfcbank	UPI267198611	DR	343.00		448.97
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1937847922	ELEC741718	DR	3,040.00		-2,591.03
13-05-2023	UPI/445790468/SWIGGY/swiggy@hdfcbank	UPI220414112	DR	608.00		-3,199.03
13-05-2023	ATM/CASH WDL/S1AX4980/AXIS ATM RACE COURSE	ATM88299965	DR	1,000.00		-4,199.03
14-05-2023	UPI/879332908/OLA/ola@ybl	UPI840299539	DR	324.00		-4,523.03
15-05-2023	POS/112232/AMAZON INDIA/CARD **1547	POS90397240	DR	1,099.00		-5,622.03
17-05-2023	POS/783794/MYNTRA INDIA/CARD **8231	POS72729887	DR	2,981.00		-8,603.03
17-05-2023	UPI/430440677/OLA/ola@ybl	UPI683635277	DR	142.00		-8,745.03
19-05-2023	POS/922809/HP PETROL RS PURAM/CARD **4760	FUEL24772385	DR	2,034.00		-10,779.03
21-05-2023	UPI/213486750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI527063500	DR	3,446.00		-14,225.03
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7782/PAYMENT	CC12798880	DR	8,941.29		-23,166.32
24-05-2023	UPI/987325541/AIRTEL RECHARGE/airtel@paytm	UPI339242447	DR	449.00		-23,615.32
24-05-2023	POS/647219/AJO INDIA/CARD **1168	POS56385704	DR	952.00		-24,567.32
24-05-2023	UPI/650626457/DMART COIMBATORE/dmartcoimbatore@upi	UPI864913508	DR	1,693.00		-26,260.32
24-05-2023	UPI/762446641/ZOMATO/zomato@hdfcbank	UPI651548462	DR	226.00		-26,486.32
24-05-2023	UPI/182146135/SWIGGY/swiggy@hdfcbank	UPI752707070	DR	585.00		-27,071.32
24-05-2023	POS/666227/JUNIOR KUPPANNA/CARD **6866	POS14815733	DR	397.00		-27,468.32
25-05-2023	UPI/267168330/SWIGGY/swiggy@hdfcbank	UPI774848122	DR	444.00		-27,912.32
27-05-2023	POS/335772/A2B ADYAR ANANDA BHAVAN/CARD **1083	POS54581010	DR	1,411.00		-29,323.32
27-05-2023	POS/394291/BHARAT PETROLEUM CBE/CARD **6166	FUEL95568669	DR	2,994.00		-32,317.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/129209823/SWIGGY/swiggy@hdfcbank	UPI799059754	DR	795.00		-33,112.32
31-05-2023	UPI/276225276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211524834	DR	2,609.00		-35,721.32
31-05-2023	ATM/CASH WDL/S1AX4347/AXIS ATM THUDIYALUR	ATM54482922	DR	5,000.00		-40,721.32
01-06-2023	NEFT-688599-HCL TECHNOLOGIES-SALARY MAY	NEFT53457670	CR		124,152.79	83,431.47
01-06-2023	UPI/106973517/LANDLORD RENT/landlord@okhdfc	UPI559269078	DR	22,155.00		61,276.47
01-06-2023	POS/291746/AMAZON INDIA/CARD **6333	POS53176384	DR	2,137.00		59,139.47
02-06-2023	POS/845925/MEESHO INDIA/CARD **9106	POS99763069	DR	3,043.00		56,096.47
03-06-2023	UPI/406435820/EATSURE/eatsure@hdfcbank	UPI188161824	DR	202.00		55,894.47
03-06-2023	UPI/219042597/BOOKMYSHOW/bms@axisbank	UPI395466962	DR	873.00		55,021.47
05-06-2023	UPI/821115644/SWIGGY/swiggy@hdfcbank	UPI427566544	DR	622.00		54,399.47
05-06-2023	ACH/DEBIT/NETFLIX/SUB31301012	SUB238775	DR	149.00		54,250.47
06-06-2023	EMI/AXISHOMELOAN/LN77919/HOME LOAN	LOAN3119141	DR	17,164.00		37,086.47
06-06-2023	UPI/295820693/SWIGGY/swiggy@hdfcbank	UPI169310681	DR	727.00		36,359.47
07-06-2023	UPI/113655615/UBER/uber@ybl	UPI810112175	DR	391.00		35,968.47
07-06-2023	NEFT/563732/FAMILY SUPPORT/TRANSFER	NEFT39402014	DR	12,116.00		23,852.47
08-06-2023	POS/281227/SHELL TRICHY ROAD/CARD **4767	FUEL91312684	DR	1,902.00		21,950.47
09-06-2023	UPI/802933523/SWIGGY/swiggy@hdfcbank	UPI293797711	DR	688.00		21,262.47
11-06-2023	UPI/338462417/EATSURE/eatsure@hdfcbank	UPI568810801	DR	556.00		20,706.47
11-06-2023	ATM/CASH WDL/S1AX4718/AXIS ATM UKKADAM	ATM71834210	DR	5,000.00		15,706.47
12-06-2023	POS/192741/KOVAI BIRIYANI/CARD **1408	POS96174626	DR	304.00		15,402.47
13-06-2023	POS/219363/AJO INDIA/CARD **6147	POS85751242	DR	2,779.00		12,623.47
13-06-2023	UPI/608217868/RAPIDO/rapido@ybl	UPI941957906	DR	239.00		12,384.47
13-06-2023	UPI/641885233/UBER/uber@ybl	UPI900539455	DR	176.00		12,208.47
16-06-2023	POS/249837/AMAZON INDIA/CARD **1758	POS52093550	DR	1,171.00		11,037.47
17-06-2023	UPI/437241298/ZOMATO/zomato@hdfcbank	UPI673884789	DR	401.00		10,636.47
17-06-2023	UPI/758475838/MEDPLUS CBE/medpluscbe@ybl	UPI214894824	DR	978.00		9,658.47
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8402278883	ELEC531701	DR	2,586.00		7,072.47
18-06-2023	POS/195670/MYNTRA INDIA/CARD **8691	POS33605168	DR	12,187.00		-5,114.53
18-06-2023	UPI/943608381/SWIGGY/swiggy@hdfcbank	UPI315548971	DR	713.00		-5,827.53
18-06-2023	UPI/825305072/EATSURE/eatsure@hdfcbank	UPI487653684	DR	536.00		-6,363.53
18-06-2023	UPI/555327793/ZOMATO/zomato@hdfcbank	UPI717315165	DR	674.00		-7,037.53
19-06-2023	UPI/616298517/JIO RECHARGE/jio@paytm	UPI267744491	DR	299.00		-7,336.53
19-06-2023	ATM/CASH WDL/S1AX6661/AXIS ATM TRICHY ROAD	ATM55406278	DR	10,000.00		-17,336.53
20-06-2023	UPI/132155696/EATSURE/eatsure@hdfcbank	UPI522585738	DR	705.00		-18,041.53
20-06-2023	UPI/403480977/EATSURE/eatsure@hdfcbank	UPI983070467	DR	378.00		-18,419.53
23-06-2023	UPI/615401359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584762950	DR	3,181.00		-21,600.53
24-06-2023	POS/357519/FLIPKART INDIA/CARD **1243	POS20211213	DR	458.00		-22,058.53
25-06-2023	UPI/545540095/DMART COIMBATORE/dmartcoimbatore@upi	UPI400190413	DR	2,465.00		-24,523.53
25-06-2023	UPI/613037977/MEDPLUS CBE/medpluscbe@ybl	UPI189530354	DR	420.00		-24,943.53
26-06-2023	POS/102171/JUNIOR KUPPANNA/CARD **2218	POS64633593	DR	716.00		-25,659.53
26-06-2023	POS/147295/INDIAN OIL GANDHIPURAM/CARD **1220	FUEL51611539	DR	1,807.00		-27,466.53
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111214	DR	17.70		-27,484.23
29-06-2023	POS/533743/MEESHO INDIA/CARD **1242	POS85350958	DR	2,214.00		-29,698.23
30-06-2023	NEFT-503693-HCL TECHNOLOGIES-SALARY JUN	NEFT99932442	CR		125,653.81	95,955.58
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT334682	CR		503.77	96,459.35
01-07-2023	UPI/352307324/SWIGGY/swiggy@hdfcbank	UPI208575366	DR	152.00		96,307.35
02-07-2023	UPI/217675978/LANDLORD RENT/landlord@okhdfc	UPI337822235	DR	22,155.00		74,152.35
02-07-2023	ACH/DEBIT/HOTSTAR/SUB15270332	SUB527516	DR	149.00		74,003.35
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41643439	NET529920	DR	1,199.00		72,804.35
03-07-2023	UPI/223495694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272454467	DR	2,167.00		70,637.35
03-07-2023	UPI/991953662/ZOMATO/zomato@hdfcbank	UPI431305233	DR	671.00		69,966.35
03-07-2023	POS/502485/HP PETROL RS PURAM/CARD **9903	FUEL53900892	DR	2,946.00		67,020.35
03-07-2023	UPI/870310794/NETMEDS CBE/netmedscbe@ybl	UPI299739095	DR	480.00		66,540.35
04-07-2023	UPI/610478663/ZOMATO/zomato@hdfcbank	UPI480091882	DR	318.00		66,222.35
04-07-2023	ATM/CASH WDL/S1AX1106/AXIS ATM GANAPATHY	ATM52977726	DR	2,000.00		64,222.35
05-07-2023	UPI/155474236/RECEIVED FROM/friend@upi	UPI944004808	CR		13,539.00	77,761.35
06-07-2023	EMI/AXISHOMELOAN/LN72592/HOME LOAN	LOAN8760209	DR	17,164.00		60,597.35
07-07-2023	POS/223009/FLIPKART INDIA/CARD **9769	POS36535944	DR	431.00		60,166.35
07-07-2023	POS/163417/BHARAT PETROLEUM CBE/CARD **2911	FUEL73407024	DR	2,714.00		57,452.35
07-07-2023	UPI/513812821/RAPIDO/rapido@ybl	UPI935255967	DR	350.00		57,102.35
08-07-2023	UPI/274731181/SWIGGY/swiggy@hdfcbank	UPI566981677	DR	657.00		56,445.35
10-07-2023	UPI/487835347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405977857	DR	611.00		55,834.35
11-07-2023	ATM/CASH WDL/S1AX4859/AXIS ATM PEELAMEDU	ATM12540738	DR	10,000.00		45,834.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5269508975	ELEC743432	DR	1,375.00		44,459.35
12-07-2023	UPI/776288404/ZOMATO/zomato@hdfcbank	UPI157928905	DR	150.00		44,309.35
16-07-2023	UPI/675032094/ZOMATO/zomato@hdfcbank	UPI462502988	DR	347.00		43,962.35
16-07-2023	UPI/511086049/SWIGGY/swiggy@hdfcbank	UPI588260972	DR	457.00		43,505.35
18-07-2023	UPI/752258480/ZOMATO/zomato@hdfcbank	UPI471933482	DR	710.00		42,795.35
19-07-2023	ATM/CASH WDL/S1SB3898/SBI ATM HOPES COLLEGE	ATM27807795	DR	2,000.00		40,795.35
20-07-2023	UPI/927996692/MORE SUPERMARKET/moresupermarket@upi	UPI183121353	DR	1,358.00		39,437.35
20-07-2023	UPI/691887764/RAPIDO/rapido@ybl	UPI174382405	DR	289.00		39,148.35
21-07-2023	UPI/358025151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319793005	DR	2,055.00		37,093.35
22-07-2023	POS/419496/FLIPKART INDIA/CARD **7123	POS45896047	DR	350.00		36,743.35
22-07-2023	POS/756723/FLIPKART INDIA/CARD **4832	POS27022075	DR	569.00		36,174.35
22-07-2023	POS/323491/AMAZON INDIA/CARD **4529	POS69748680	DR	2,378.00		33,796.35
22-07-2023	UPI/185382811/EATSURE/eatsure@hdfcbank	UPI717567160	DR	601.00		33,195.35
23-07-2023	POS/680659/INDIAN OIL AVINASHI RD/CARD **8131	FUEL52730510	DR	927.00		32,268.35
24-07-2023	UPI/499896733/JIO RECHARGE/jio@paytm	UPI417413896	DR	399.00		31,869.35
24-07-2023	UPI/554738808/SWIGGY/swiggy@hdfcbank	UPI128669199	DR	789.00		31,080.35
26-07-2023	POS/256565/INDIAN OIL AVINASHI RD/CARD **5066	FUEL23784208	DR	3,076.00		28,004.35
27-07-2023	POS/177411/HOTEL ANNAPOORNA/CARD **6852	POS96909095	DR	771.00		27,233.35
28-07-2023	UPI/168581160/ZOMATO/zomato@hdfcbank	UPI431118862	DR	381.00		26,852.35
28-07-2023	UPI/294243415/ZOMATO/zomato@hdfcbank	UPI492643408	DR	673.00		26,179.35
29-07-2023	NEFT-269683-HCL TECHNOLOGIES-SALARY JUL	NEFT64844875	CR		121,167.65	147,347.00
01-08-2023	POS/703664/JUNIOR KUPPANNA/CARD **5420	POS37810590	DR	388.00		146,959.00
02-08-2023	UPI/228213826/EATSURE/eatsure@hdfcbank	UPI847708785	DR	374.00		146,585.00
03-08-2023	UPI/489143370/RAPIDO/rapido@ybl	UPI309474167	DR	119.00		146,466.00
04-08-2023	UPI/854193873/MORE SUPERMARKET/moresupermarket@upi	UPI986947552	DR	1,588.00		144,878.00
05-08-2023	UPI/5521311105/LANDLORD RENT/landlord@okhdfc	UPI803656254	DR	22,155.00		122,723.00
05-08-2023	UPI/237461938/ZOMATO/zomato@hdfcbank	UPI107382648	DR	313.00		122,410.00
05-08-2023	UPI/793263524/RAPIDO/rapido@ybl	UPI446023463	DR	363.00		122,047.00
05-08-2023	UPI/355082590/BOOKMYSHOW/bms@axisbank	UPI570954263	DR	556.00		121,491.00
06-08-2023	UPI/467769263/EATSURE/eatsure@hdfcbank	UPI359824781	DR	785.00		120,706.00
06-08-2023	UPI/269783421/SWIGGY/swiggy@hdfcbank	UPI879637671	DR	752.00		119,954.00
06-08-2023	UPI/859463599/MEDPLUS CBE/medpluscbe@ybl	UPI666357075	DR	622.00		119,332.00
07-08-2023	POS/745796/MEESHO INDIA/CARD **7365	POS54177148	DR	2,344.00		116,988.00
07-08-2023	NEFT/604970/FAMILY SUPPORT/TRANSFER	NEFT10652228	DR	16,570.00		100,418.00
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55680521	NET974544	DR	999.00		99,419.00
08-08-2023	UPI/859114676/UBER/uber@ybl	UPI415224162	DR	267.00		99,152.00
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB65599720	SUB483839	DR	499.00		98,653.00
09-08-2023	EMI/AXISHOMELOAN/LN18011/HOME LOAN	LOAN8014260	DR	17,164.00		81,489.00
10-08-2023	POS/652291/SHREE ANANDHAAS/CARD **3495	POS17293478	DR	1,044.00		80,445.00
11-08-2023	POS/439946/MYNTRA INDIA/CARD **4926	POS21257519	DR	1,368.00		79,077.00
12-08-2023	UPI/353003714/EATSURE/eatsure@hdfcbank	UPI109470677	DR	774.00		78,303.00
12-08-2023	UPI/954492964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843238959	DR	126.00		78,177.00
13-08-2023	POS/278738/FLIPKART INDIA/CARD **3232	POS93643353	DR	3,323.00		74,854.00
13-08-2023	UPI/397860580/SWIGGY/swiggy@hdfcbank	UPI585879804	DR	476.00		74,378.00
15-08-2023	UPI/676405005/EATSURE/eatsure@hdfcbank	UPI676632864	DR	165.00		74,213.00
15-08-2023	UPI/320843941/OLA/ola@ybl	UPI127633017	DR	258.00		73,955.00
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1918/PAYMENT	CC21543369	DR	12,475.22		61,479.78
16-08-2023	UPI/381487629/MORE SUPERMARKET/moresupermarket@upi	UPI995414318	DR	1,682.00		59,797.78
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372891141	ELEC880999	DR	1,403.00		58,394.78
17-08-2023	POS/318603/FLIPKART INDIA/CARD **5767	POS64888271	DR	468.00		57,926.78
17-08-2023	ATM/CASH WDL/S1AX3214/AXIS ATM RACE COURSE	ATM81893133	DR	5,000.00		52,926.78
18-08-2023	POS/691876/ANNAPOORNA CBE/CARD **7935	POS84859223	DR	1,342.00		51,584.78
18-08-2023	ATM/CASH WDL/S1CA5548/CANARA ATM RACE COURSE	ATM87470253	DR	5,000.00		46,584.78
19-08-2023	UPI/896575829/INDANE GAS CBE/indane@ybl	UPI936416052	DR	1,089.00		45,495.78
20-08-2023	UPI/786262126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361059659	DR	3,497.00		41,998.78
20-08-2023	UPI/645458105/SWIGGY/swiggy@hdfcbank	UPI957093643	DR	568.00		41,430.78
20-08-2023	UPI/927800322/MEDPLUS CBE/medpluscbe@ybl	UPI843014835	DR	158.00		41,272.78
22-08-2023	UPI/347785906/AIRTEL RECHARGE/airtel@paytm	UPI519230268	DR	449.00		40,823.78
22-08-2023	POS/180641/FLIPKART INDIA/CARD **7703	POS38995549	DR	2,814.00		38,009.78
22-08-2023	UPI/333868341/UBER/uber@ybl	UPI595063844	DR	175.00		37,834.78
23-08-2023	UPI/499715492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI649415866	DR	3,071.00		34,763.78
23-08-2023	UPI/327421922/EATSURE/eatsure@hdfcbank	UPI990259116	DR	636.00		34,127.78
25-08-2023	UPI/576672190/SWIGGY/swiggy@hdfcbank	UPI871997324	DR	781.00		33,346.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	UPI/738725472/ZOMATO/zomato@hdfcbank	UPI598340104	DR	187.00		33,159.78
26-08-2023	POS/979934/MYNTRA INDIA/CARD **4559	POS18654824	DR	3,109.00		30,050.78
27-08-2023	UPI/650502535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557039548	DR	4,135.00		25,915.78
28-08-2023	POS/548957/SHREE ANANDHAAS/CARD **1394	POS65896486	DR	1,599.00		24,316.78
29-08-2023	POS/223807/AJO INDIA/CARD **5979	POS14407808	DR	1,189.00		23,127.78
30-08-2023	UPI/486885811/SWIGGY/swiggy@hdfcbank	UPI680082282	DR	239.00		22,888.78
31-08-2023	ATM/CASH WDL/S1SB8748/SBI ATM SINGANALLUR	ATM25458903	DR	2,000.00		20,888.78
01-09-2023	NEFT-278508-HCL TECHNOLOGIES-SALARY AUG	NEFT30426697	CR		122,733.27	143,622.05
01-09-2023	UPI/609794199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743466595	DR	1,571.00		142,051.05
02-09-2023	POS/569419/MYNTRA INDIA/CARD **9803	POS34469041	DR	2,123.00		139,928.05
02-09-2023	ATM/CASH WDL/S1AX5359/AXIS ATM SARAVANAMPATTI	ATM57479666	DR	10,000.00		129,928.05
03-09-2023	UPI/152698822/BOOKMYSHOW/bms@axisbank	UPI648307136	DR	763.00		129,165.05
04-09-2023	UPI/597389071/LANDLORD RENT/landlord@okhdfc	UPI362474991	DR	22,155.00		107,010.05
04-09-2023	UPI/363232557/RAPIDO/rapido@ybl	UPI125402537	DR	122.00		106,888.05
05-09-2023	UPI/910291801/RAPIDO/rapido@ybl	UPI903679004	DR	254.00		106,634.05
06-09-2023	POS/735700/AJO INDIA/CARD **3194	POS53370092	DR	1,329.00		105,305.05
06-09-2023	UPI/495327313/ZOMATO/zomato@hdfcbank	UPI365459584	DR	336.00		104,969.05
07-09-2023	EMI/AXISHOMELOAN/LN46330/HOME LOAN	LOAN3069452	DR	17,164.00		87,805.05
07-09-2023	POS/178661/MEESHO INDIA/CARD **6724	POS20048541	DR	674.00		87,131.05
07-09-2023	UPI/794951135/RAPIDO/rapido@ybl	UPI868132357	DR	365.00		86,766.05
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57153474	NET162107	DR	1,199.00		85,567.05
10-09-2023	POS/237001/INDIAN OIL GANDHIPURAM/CARD **7133	FUEL24866319	DR	2,738.00		82,829.05
13-09-2023	UPI/911644631/ZOMATO/zomato@hdfcbank	UPI260502062	DR	490.00		82,339.05
13-09-2023	UPI/476317142/RAPIDO/rapido@ybl	UPI671317531	DR	85.00		82,254.05
15-09-2023	POS/244775/SHELL TRICHY ROAD/CARD **4101	FUEL76728088	DR	842.00		81,412.05
16-09-2023	UPI/259173841/NILGIRIS CBE/nilgiriscbe@upi	UPI803889996	DR	3,719.00		77,693.05
16-09-2023	UPI/971302500/NILGIRIS CBE/nilgiriscbe@upi	UPI892169746	DR	2,347.00		75,346.05
19-09-2023	POS/531531/INDIAN OIL GANDHIPURAM/CARD **7724	FUEL11486904	DR	2,734.00		72,612.05
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566354776	ELEC193102	DR	1,358.00		71,254.05
20-09-2023	UPI/840479083/MORE SUPERMARKET/moresupermarket@upi	UPI513354030	DR	2,535.00		68,719.05
21-09-2023	UPI/457059935/JIO RECHARGE/jio@paytm	UPI356094931	DR	449.00		68,270.05
21-09-2023	UPI/835451293/SWIGGY/swiggy@hdfcbank	UPI900352069	DR	571.00		67,699.05
22-09-2023	POS/528730/AMAZON INDIA/CARD **3809	POS98462658	DR	2,385.00		65,314.05
23-09-2023	POS/799503/AJO INDIA/CARD **3183	POS81324483	DR	669.00		64,645.05
23-09-2023	POS/197314/AMAZON INDIA/CARD **1549	POS93767844	DR	339.00		64,306.05
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6718/PAYMENT	CC22394886	DR	9,525.16		54,780.89
25-09-2023	ATM/CASH WDL/S1AX3212/AXIS ATM KALAPATTI	ATM47344923	DR	2,000.00		52,780.89
26-09-2023	POS/849876/HOTEL ANNAPOORNA/CARD **6620	POS15281374	DR	630.00		52,150.89
27-09-2023	POS/136951/MYNTRA INDIA/CARD **2148	POS28745495	DR	341.00		51,809.89
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726308	DR	17.70		51,792.19
29-09-2023	UPI/479146064/EATSURE/eatsure@hdfcbank	UPI198547265	DR	375.00		51,417.19
30-09-2023	NEFT-300355-HCL TECHNOLOGIES-SALARY SEP	NEFT97543664	CR		123,333.88	174,751.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT319732	CR		917.44	175,668.51
03-10-2023	UPI/544105387/LANDLORD RENT/landlord@okhdfc	UPI820864139	DR	22,155.00		153,513.51
03-10-2023	UPI/297772356/EATSURE/eatsure@hdfcbank	UPI451548674	DR	716.00		152,797.51
04-10-2023	UPI/569517410/INDANE GAS CBE/indane@ybl	UPI514795027	DR	1,085.00		151,712.51
04-10-2023	POS/786019/MYNTRA INDIA/CARD **5826	POS14168331	DR	2,960.00		148,752.51
04-10-2023	UPI/634215012/SWIGGY/swiggy@hdfcbank	UPI690059136	DR	503.00		148,249.51
04-10-2023	UPI/995501042/UBER/uber@ybl	UPI205370442	DR	96.00		148,153.51
05-10-2023	ATM/CASH WDL/S1AX2432/AXIS ATM SAIBABA COLONY	ATM67045727	DR	5,000.00		143,153.51
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92088805	NET932424	DR	999.00		142,154.51
07-10-2023	EMI/AXISHOMELOAN/LN34286/HOME LOAN	LOAN3008371	DR	17,164.00		124,990.51
07-10-2023	UPI/232203423/SWIGGY/swiggy@hdfcbank	UPI494262686	DR	555.00		124,435.51
07-10-2023	UPI/181465391/SWIGGY/swiggy@hdfcbank	UPI686421742	DR	243.00		124,192.51
07-10-2023	POS/452767/INDIAN OIL AVINASHI RD/CARD **6611	FUEL95535668	DR	959.00		123,233.51
08-10-2023	POS/792001/MYNTRA INDIA/CARD **3428	POS34903401	DR	1,988.00		121,245.51
08-10-2023	UPI/841628399/RAPIDO/rapido@ybl	UPI250313910	DR	104.00		121,141.51
11-10-2023	UPI/291777662/DMART COIMBATORE/dmartcoimbatore@upi	UPI597230009	DR	1,465.00		119,676.51
13-10-2023	UPI/386145703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788173200	DR	3,878.00		115,798.51
13-10-2023	POS/685469/INDIAN OIL AVINASHI RD/CARD **2679	FUEL79900499	DR	1,929.00		113,869.51
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4278389810	ELEC793358	DR	1,210.00		112,659.51
14-10-2023	ATM/CASH WDL/S1AX8671/AXIS ATM THUDIYALUR	ATM65094316	DR	5,000.00		107,659.51
15-10-2023	POS/125112/AMAZON INDIA/CARD **8683	POS99461299	DR	971.00		106,688.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	ATM/CASH WDL/S1CA1899/CANARA ATM AVINASHI ROAD	ATM33419170	DR	3,000.00		103,688.51
15-10-2023	ATM/CASH WDL/S1AX7666/AXIS ATM TOWN HALL	ATM89470871	DR	3,000.00		100,688.51
17-10-2023	UPI/923613253/AIRTEL RECHARGE/airtel@paytm	UPI935637718	DR	699.00		99,989.51
17-10-2023	UPI/886103659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332792592	DR	3,376.00		96,613.51
17-10-2023	UPI/809557619/UBER/uber@ybl	UPI859509541	DR	387.00		96,226.51
18-10-2023	UPI/183314311/ZOMATO/zomato@hdfcbank	UPI383428516	DR	620.00		95,606.51
19-10-2023	UPI/126659143/SWIGGY/swiggy@hdfcbank	UPI355327847	DR	588.00		95,018.51
21-10-2023	UPI/853224014/EATSURE/eatsure@hdfcbank	UPI341495368	DR	299.00		94,719.51
23-10-2023	POS/772836/INDIAN OIL AVINASHI RD/CARD **9367	FUEL74321703	DR	2,536.00		92,183.51
23-10-2023	ATM/CASH WDL/S1AX3406/AXIS ATM THUDIYALUR	ATM25676559	DR	3,000.00		89,183.51
24-10-2023	UPI/251688185/EATSURE/eatsure@hdfcbank	UPI146326693	DR	469.00		88,714.51
25-10-2023	UPI/769770785/EATSURE/eatsure@hdfcbank	UPI419503690	DR	191.00		88,523.51
25-10-2023	ATM/CASH WDL/S1AX1878/AXIS ATM GANAPATHY	ATM13873748	DR	2,000.00		86,523.51
26-10-2023	UPI/563069210/ZOMATO/zomato@hdfcbank	UPI221692635	DR	780.00		85,743.51
26-10-2023	UPI/853944416/OLA/ola@ybl	UPI573842075	DR	107.00		85,636.51
27-10-2023	UPI/679527787/EATSURE/eatsure@hdfcbank	UPI219859070	DR	165.00		85,471.51
27-10-2023	UPI/276993691/SWIGGY/swiggy@hdfcbank	UPI312702444	DR	312.00		85,159.51
28-10-2023	NEFT-599854-HCL TECHNOLOGIES-SALARY OCT	NEFT25941804	CR		120,216.70	205,376.21
29-10-2023	POS/453223/JUNIOR KUPPANNA/CARD **3279	POS97708887	DR	283.00		205,093.21
30-10-2023	POS/505941/AMAZON INDIA/CARD **5119	POS62804742	DR	1,926.00		203,167.21
30-10-2023	UPI/130162327/SWIGGY/swiggy@hdfcbank	UPI422071239	DR	544.00		202,623.21
01-11-2023	POS/462588/FLIPKART INDIA/CARD **3538	POS82881860	DR	12,139.00		190,484.21
01-11-2023	UPI/194982574/ZOMATO/zomato@hdfcbank	UPI253274547	DR	551.00		189,933.21
01-11-2023	UPI/588998703/EATSURE/eatsure@hdfcbank	UPI808341744	DR	629.00		189,304.21
01-11-2023	UPI/688447681/OLA/ola@ybl	UPI333895434	DR	115.00		189,189.21
02-11-2023	UPI/613140763/INDANE GAS CBE/indane@ybl	UPI260748154	DR	976.00		188,213.21
02-11-2023	UPI/500189564/LANDLORD RENT/landlord@okhdfc	UPI725994478	DR	22,155.00		166,058.21
02-11-2023	UPI/659379192/UBER/uber@ybl	UPI602925626	DR	260.00		165,798.21
02-11-2023	UPI/557671473/BOOKMYSHOW/bms@axisbank	UPI283693499	DR	775.00		165,023.21
03-11-2023	POS/255759/HP PETROL RS PURAM/CARD **8996	FUEL47664823	DR	2,592.00		162,431.21
05-11-2023	EMI/AXISHOMELOAN/LN51664/HOME LOAN	LOAN5311144	DR	17,164.00		145,267.21
05-11-2023	UPI/521758207/SWIGGY/swiggy@hdfcbank	UPI218840588	DR	752.00		144,515.21
07-11-2023	POS/265269/AJO INDIA/CARD **8524	POS62409009	DR	1,769.00		142,746.21
07-11-2023	ATM/CASH WDL/S1AX7639/AXIS ATM SUNGAM	ATM65720573	DR	5,000.00		137,746.21
09-11-2023	UPI/523375085/EATSURE/eatsure@hdfcbank	UPI556207632	DR	260.00		137,486.21
09-11-2023	ATM/CASH WDL/S1CA8115/CANARA ATM TRICHY ROAD	ATM20355305	DR	5,000.00		132,486.21
11-11-2023	UPI/654801520/EATSURE/eatsure@hdfcbank	UPI241754020	DR	656.00		131,830.21
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4103224499	ELEC347481	DR	1,209.00		130,621.21
12-11-2023	POS/991595/A2B ADYAR ANANDA BHAVAN/CARD **9401	POS88308481	DR	1,107.00		129,514.21
12-11-2023	UPI/150519985/NETMEDS CBE/netmedscbe@ybl	UPI857589349	DR	786.00		128,728.21
13-11-2023	POS/184768/FLIPKART INDIA/CARD **9563	POS19745749	DR	2,536.00		126,192.21
13-11-2023	POS/963753/JUNIOR KUPPANNA/CARD **4106	POS69458746	DR	1,221.00		124,971.21
14-11-2023	UPI/907678609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943067094	DR	3,176.00		121,795.21
15-11-2023	POS/453781/MEESHO INDIA/CARD **6340	POS49742398	DR	570.00		121,225.21
15-11-2023	UPI/119975627/NETMEDS CBE/netmedscbe@ybl	UPI674218970	DR	289.00		120,936.21
15-11-2023	ACH/DEBIT/HOTSTAR/SUB17792966	SUB591505	DR	299.00		120,637.21
17-11-2023	UPI/666806202/RAPIDO/rapido@ybl	UPI271800118	DR	375.00		120,262.21
18-11-2023	ATM/CASH WDL/S1AX7220/AXIS ATM SARAVANAMPATTI	ATM54019761	DR	5,000.00		115,262.21
19-11-2023	POS/913227/INDIAN OIL AVINASHI RD/CARD **6935	FUEL96840397	DR	2,788.00		112,474.21
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5893/PAYMENT	CC16283933	DR	29,451.41		83,022.80
20-11-2023	UPI/400733716/NILGIRIS CBE/nilgiriscbe@upi	UPI157488363	DR	3,095.00		79,927.80
20-11-2023	POS/832319/HOTEL ANNAPOORNA/CARD **3317	POS56660842	DR	1,615.00		78,312.80
21-11-2023	UPI/427516369/EATSURE/eatsure@hdfcbank	UPI964803950	DR	724.00		77,588.80
21-11-2023	UPI/508914772/ZOMATO/zomato@hdfcbank	UPI712691025	DR	678.00		76,910.80
21-11-2023	ATM/CASH WDL/S1AX8553/AXIS ATM TRICHY ROAD	ATM71803004	DR	1,000.00		75,910.80
22-11-2023	UPI/308983704/ZOMATO/zomato@hdfcbank	UPI859893931	DR	362.00		75,548.80
22-11-2023	POS/571943/HP PETROL RS PURAM/CARD **4721	FUEL66284860	DR	1,528.00		74,020.80
23-11-2023	ATM/CASH WDL/S1AX1623/AXIS ATM GANDHIPURAM	ATM22585001	DR	2,000.00		72,020.80
23-11-2023	UPI/511213169/OLA/ola@ybl	UPI482834180	DR	208.00		71,812.80
24-11-2023	POS/941322/FLIPKART INDIA/CARD **7261	POS13531735	DR	2,374.00		69,438.80
24-11-2023	UPI/591534701/ZOMATO/zomato@hdfcbank	UPI168486940	DR	206.00		69,232.80
24-11-2023	UPI/692045269/EATSURE/eatsure@hdfcbank	UPI873793131	DR	794.00		68,438.80
24-11-2023	POS/170934/INDIAN OIL GANDHIPURAM/CARD **3156	FUEL43208410	DR	1,824.00		66,614.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	ATM/CASH WDL/S1AX4028/AXIS ATM METTUPALAYAM ROAD	ATM56620843	DR	2,000.00		64,614.80
25-11-2023	UPI/872723268/VI RECHARGE/vi@paytm	UPI274382206	DR	449.00		64,165.80
25-11-2023	POS/218464/A2B ADYAR ANANDA BHAVAN/CARD **2430	POS40838778	DR	785.00		63,380.80
26-11-2023	UPI/819683834/RAPIDO/rapido@ybl	UPI275190727	DR	317.00		63,063.80
26-11-2023	UPI/933812687/UBER/uber@ybl	UPI936972081	DR	92.00		62,971.80
28-11-2023	NEFT-552069-HCL TECHNOLOGIES-SALARY NOV	NEFT40661667	CR		121,152.75	184,124.55
28-11-2023	UPI/364622328/EATSURE/eatsure@hdfcbank	UPI860075938	DR	331.00		183,793.55
28-11-2023	UPI/514339699/RAPIDO/rapido@ybl	UPI948384544	DR	149.00		183,644.55
29-11-2023	UPI/309400818/SWIGGY/swiggy@hdfcbank	UPI612354853	DR	363.00		183,281.55
29-11-2023	POS/954250/SHELL TRICHY ROAD/CARD **4201	FUEL36846254	DR	1,478.00		181,803.55
29-11-2023	UPI/136155105/RAPIDO/rapido@ybl	UPI928197561	DR	273.00		181,530.55
30-11-2023	POS/849843/AJO INDIA/CARD **6232	POS38814737	DR	1,006.00		180,524.55
30-11-2023	UPI/610390768/MEDPLUS CBE/medpluscbe@ybl	UPI860587529	DR	176.00		180,348.55
01-12-2023	UPI/712410245/OLA/ola@ybl	UPI649195857	DR	232.00		180,116.55
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB28883371	SUB553771	DR	199.00		179,917.55
02-12-2023	UPI/659266242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733803388	DR	1,662.00		178,255.55
03-12-2023	UPI/685430311/LANDLORD RENT/landlord@okhdfc	UPI594155588	DR	22,155.00		156,100.55
06-12-2023	EMI/AXISHOMELOAN/LN71658/HOME LOAN	LOAN6486079	DR	17,164.00		138,936.55
06-12-2023	UPI/923369026/ZOMATO/zomato@hdfcbank	UPI724073038	DR	271.00		138,665.55
06-12-2023	POS/453689/JUNIOR KUPPANNA/CARD **5711	POS70573222	DR	595.00		138,070.55
06-12-2023	ATM/CASH WDL/S1AX9730/AXIS ATM VADAVALLI	ATM85596414	DR	2,000.00		136,070.55
07-12-2023	POS/733129/AJO INDIA/CARD **9742	POS47336000	DR	17,946.00		118,124.55
07-12-2023	ATM/CASH WDL/S1AX3910/AXIS ATM GANAPATHY	ATM31358363	DR	1,000.00		117,124.55
07-12-2023	UPI/721516554/UBER/uber@ybl	UPI899075838	DR	341.00		116,783.55
09-12-2023	UPI/989574410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904117802	DR	3,920.00		112,863.55
09-12-2023	UPI/964113768/SWIGGY/swiggy@hdfcbank	UPI459687882	DR	416.00		112,447.55
09-12-2023	POS/726328/SHREE ANANDHAAS/CARD **4788	POS69069735	DR	234.00		112,213.55
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70616638	NET453979	DR	999.00		111,214.55
11-12-2023	UPI/643005040/EATSURE/eatsure@hdfcbank	UPI471225694	DR	566.00		110,648.55
11-12-2023	UPI/107039083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904764325	DR	159.00		110,489.55
12-12-2023	POS/493919/FLIPKART INDIA/CARD **4077	POS28753953	DR	20,152.00		90,337.55
12-12-2023	ATM/CASH WDL/S1AX4665/AXIS ATM METTUPALAYAM ROAD	ATM53715367	DR	10,000.00		80,337.55
13-12-2023	UPI/862462179/ZOMATO/zomato@hdfcbank	UPI965045293	DR	390.00		79,947.55
13-12-2023	UPI/257731074/UBER/uber@ybl	UPI165988321	DR	97.00		79,850.55
14-12-2023	POS/876797/FLIPKART INDIA/CARD **8282	POS93007925	DR	1,138.00		78,712.55
14-12-2023	UPI/758222548/ZOMATO/zomato@hdfcbank	UPI543996577	DR	203.00		78,509.55
15-12-2023	UPI/154899372/EATSURE/eatsure@hdfcbank	UPI447172317	DR	486.00		78,023.55
15-12-2023	UPI/926785000/ZOMATO/zomato@hdfcbank	UPI941925505	DR	546.00		77,477.55
15-12-2023	UPI/291195729/BOOKMYSHOW/bms@axisbank	UPI271381753	DR	682.00		76,795.55
16-12-2023	POS/532020/KOVAI BIRIYANI/CARD **1798	POS42330615	DR	815.00		75,980.55
16-12-2023	ATM/CASH WDL/S1C7876/ICICI ATM RS PURAM	ATM53523278	DR	5,000.00		70,980.55
16-12-2023	UPI/163793818/OLA/ola@ybl	UPI948457174	DR	113.00		70,867.55
17-12-2023	POS/514622/AJO INDIA/CARD **4696	POS42678397	DR	1,891.00		68,976.55
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4522742826	ELEC869084	DR	1,320.00		67,656.55
18-12-2023	UPI/542163690/SWIGGY/swiggy@hdfcbank	UPI223249719	DR	439.00		67,217.55
18-12-2023	POS/114551/SHELL TRICHY ROAD/CARD **9902	FUEL61503310	DR	1,807.00		65,410.55
19-12-2023	UPI/574745390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718844314	DR	2,338.00		63,072.55
20-12-2023	POS/530751/MEESHO INDIA/CARD **6539	POS46929354	DR	1,373.00		61,699.55
22-12-2023	POS/722829/MYNTRA INDIA/CARD **9295	POS30295054	DR	1,696.00		60,003.55
22-12-2023	UPI/828575899/NILGIRIS CBE/nilgirisbe@upi	UPI888728109	DR	3,491.00		56,512.55
23-12-2023	UPI/793811877/VI RECHARGE/vi@paytm	UPI622678860	DR	399.00		56,113.55
24-12-2023	UPI/921816543/SWIGGY/swiggy@hdfcbank	UPI828473985	DR	671.00		55,442.55
24-12-2023	ATM/CASH WDL/S1CA2095/CANARA ATM AVINASHI ROAD	ATM35831643	DR	2,000.00		53,442.55
24-12-2023	UPI/336861030/OLA/ola@ybl	UPI208114359	DR	356.00		53,086.55
25-12-2023	UPI/850253048/ZOMATO/zomato@hdfcbank	UPI216608400	DR	533.00		52,553.55
25-12-2023	POS/572804/INDIAN OIL AVINASHI RD/CARD **1865	FUEL32108077	DR	1,060.00		51,493.55
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6241/PAYMENT	CC77353153	DR	23,503.57		27,989.98
26-12-2023	UPI/694646968/UBER/uber@ybl	UPI896156262	DR	339.00		27,650.98
27-12-2023	UPI/302011250/EATSURE/eatsure@hdfcbank	UPI640866132	DR	442.00		27,208.98
27-12-2023	UPI/868348150/NETMEDS CBE/netmedscbe@ybl	UPI556419479	DR	878.00		26,330.98
28-12-2023	ATM/CASH WDL/S1SB4775/SBI ATM GANDHIPURAM	ATM90343278	DR	5,000.00		21,330.98
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156423	DR	17.70		21,313.28
29-12-2023	UPI/615070957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849848553	DR	4,106.00		17,207.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	UPI/822934910/RAPIDO/rapido@ybl	UPI397247000	DR	379.00		16,828.28
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT339785	CR		728.86	17,557.14
01-01-2024	NEFT-300818-HCL TECHNOLOGIES-SALARY DEC	NEFT13270644	CR		122,002.96	139,560.10
01-01-2024	UPI/604486315/LANDLORD RENT/landlord@okhdfc	UPI700942057	DR	23,162.00		116,398.10
01-01-2024	UPI/851207040/EATSURE/eatsure@hdfcbank	UPI113809894	DR	234.00		116,164.10
01-01-2024	POS/662268/ANNAPOORNA CBE/CARD **7936	POS54707066	DR	232.00		115,932.10
01-01-2024	ATM/CASH WDL/S1AX7802/AXIS ATM SUNGAM	ATM89627921	DR	1,000.00		114,932.10
02-01-2024	UPI/571983722/SWIGGY/swiggy@hdfcbank	UPI648296165	DR	193.00		114,739.10
02-01-2024	ATM/CASH WDL/S1HD8720/HDFC ATM SINGANALLUR	ATM65428594	DR	5,000.00		109,739.10
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53486518	NET662058	DR	799.00		108,940.10
05-01-2024	UPI/553258707/EATSURE/eatsure@hdfcbank	UPI879731611	DR	723.00		108,217.10
05-01-2024	UPI/463401530/ZOMATO/zomato@hdfcbank	UPI502289568	DR	272.00		107,945.10
06-01-2024	UPI/137112682/EATSURE/eatsure@hdfcbank	UPI418942323	DR	472.00		107,473.10
07-01-2024	UPI/229226385/ZOMATO/zomato@hdfcbank	UPI894939922	DR	693.00		106,780.10
07-01-2024	POS/673481/INDIAN OIL AVINASHI RD/CARD **1717	FUEL97146225	DR	2,116.00		104,664.10
07-01-2024	POS/299565/BHARAT PETROLEUM CBE/CARD **8288	FUEL93708004	DR	2,938.00		101,726.10
07-01-2024	ACH/DEBIT/HOTSTAR/SUB24316270	SUB399156	DR	149.00		101,577.10
08-01-2024	UPI/574888486/EATSURE/eatsure@hdfcbank	UPI558749885	DR	366.00		101,211.10
09-01-2024	UPI/613862208/INDANE GAS CBE/indane@ybl	UPI801113383	DR	961.00		100,250.10
10-01-2024	EMI/AXISHOMELOAN/LN19804/HOME LOAN	LOAN8067099	DR	17,164.00		83,086.10
10-01-2024	UPI/849148958/OLA/ola@ybl	UPI901687149	DR	226.00		82,860.10
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4009368068	ELEC559936	DR	1,548.00		81,312.10
11-01-2024	UPI/528236921/DMART COIMBATORE/dmartcoimbatore@upi	UPI241272741	DR	3,395.00		77,917.10
11-01-2024	POS/978908/SHREE ANANDHAAS/CARD **7407	POS65373954	DR	1,236.00		76,681.10
11-01-2024	POS/961588/HP PETROL RS PURAM/CARD **6063	FUEL95961800	DR	1,577.00		75,104.10
13-01-2024	ATM/CASH WDL/S1SB5046/SBI ATM UKKADAM	ATM42952508	DR	5,000.00		70,104.10
13-01-2024	UPI/940436658/RECEIVED FROM/friend@upi	UPI606178015	CR		9,668.00	79,772.10
15-01-2024	UPI/706213931/RAPIDO/rapido@ybl	UPI399311192	DR	219.00		79,553.10
16-01-2024	POS/388564/MEESHO INDIA/CARD **2931	POS80474008	DR	628.00		78,925.10
16-01-2024	ATM/CASH WDL/S1AX5978/AXIS ATM THUDIYALUR	ATM15125505	DR	5,000.00		73,925.10
17-01-2024	POS/636102/FLIPKART INDIA/CARD **8423	POS50034207	DR	1,788.00		72,137.10
17-01-2024	POS/548268/MEESHO INDIA/CARD **7501	POS34510725	DR	2,904.00		69,233.10
17-01-2024	UPI/360936964/EATSURE/eatsure@hdfcbank	UPI713325284	DR	362.00		68,871.10
17-01-2024	NEFT/784895/HEALTH INSURANCE/PREMIUM	INS68602509	DR	26,115.00		42,756.10
18-01-2024	UPI/229090001/RAPIDO/rapido@ybl	UPI687992952	DR	202.00		42,554.10
19-01-2024	ATM/CASH WDL/S1HD4583/HDFC ATM TOWN HALL	ATM59884855	DR	2,000.00		40,554.10
20-01-2024	POS/889436/AJIO INDIA/CARD **8324	POS90676920	DR	668.00		39,886.10
20-01-2024	UPI/792159917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256551403	DR	4,274.00		35,612.10
21-01-2024	UPI/397582003/AIRTEL RECHARGE/airtel@paytm	UPI202136717	DR	449.00		35,163.10
21-01-2024	UPI/744597436/NILGIRIS CBE/nilgiriscbe@upi	UPI965196322	DR	2,833.00		32,330.10
21-01-2024	UPI/296364212/SWIGGY/swiggy@hdfcbank	UPI642757527	DR	273.00		32,057.10
21-01-2024	POS/189237/HP PETROL RS PURAM/CARD **2993	FUEL38501399	DR	1,943.00		30,114.10
21-01-2024	ATM/CASH WDL/S1CA8052/CANARA ATM GANDHIPURAM	ATM88865396	DR	5,000.00		25,114.10
23-01-2024	POS/307867/AMAZON INDIA/CARD **8498	POS21482331	DR	446.00		24,668.10
23-01-2024	UPI/223001604/EATSURE/eatsure@hdfcbank	UPI396078591	DR	312.00		24,356.10
23-01-2024	UPI/126148838/EATSURE/eatsure@hdfcbank	UPI671409653	DR	348.00		24,008.10
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5083/PAYMENT	CC40405700	DR	12,916.14		11,091.96
26-01-2024	UPI/726745575/SWIGGY/swiggy@hdfcbank	UPI786695761	DR	704.00		10,387.96
29-01-2024	POS/572563/SHREE ANANDHAAS/CARD **9896	POS99352176	DR	685.00		9,702.96
29-01-2024	POS/310152/INDIAN OIL GANDHIPURAM/CARD **1207	FUEL23222226	DR	2,157.00		7,545.96
30-01-2024	POS/243729/HOTEL ANNAPOORNA/CARD **8456	POS24159532	DR	1,120.00		6,425.96
31-01-2024	UPI/504095870/ZOMATO/zomato@hdfcbank	UPI805413760	DR	331.00		6,094.96
31-01-2024	UPI/286840475/RAPIDO/rapido@ybl	UPI863312813	DR	290.00		5,804.96
01-02-2024	NEFT-223528-HCL TECHNOLOGIES-SALARY JAN	NEFT27352965	CR		132,907.95	138,712.91
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64563825	NET682662	DR	799.00		137,913.91
02-02-2024	UPI/191651824/UBER/uber@ybl	UPI115459122	DR	148.00		137,765.91
03-02-2024	UPI/642190064/LANDLORD RENT/landlord@okhdfc	UPI164718685	DR	23,162.00		114,603.91
03-02-2024	UPI/224248957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251599032	DR	1,303.00		113,300.91
04-02-2024	POS/729525/AMAZON INDIA/CARD **5343	POS14198075	DR	1,422.00		111,878.91
04-02-2024	UPI/767393094/ZOMATO/zomato@hdfcbank	UPI863054920	DR	325.00		111,553.91
04-02-2024	POS/992205/ANNAPOORNA CBE/CARD **3311	POS20489429	DR	1,141.00		110,412.91
06-02-2024	POS/797494/AJIO INDIA/CARD **9327	POS38375031	DR	10,633.00		99,779.91
06-02-2024	NEFT/542256/FAMILY SUPPORT/TRANSFER	NEFT60323027	DR	17,204.00		82,575.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	EMI/AXISHOMELOAN/LN67668/HOME LOAN	LOAN7703044	DR	17,164.00		65,411.91
08-02-2024	UPI/809584049/MORE SUPERMARKET/moresupermarket@upi	UPI555330077	DR	1,927.00		63,484.91
10-02-2024	POS/788189/AJO INDIA/CARD **3795	POS74086268	DR	2,631.00		60,853.91
10-02-2024	UPI/749290161/SWIGGY/swiggy@hdfcbank	UPI529829198	DR	206.00		60,647.91
11-02-2024	POS/800194/A2B ADYAR ANANDA BHAVAN/CARD **2464	POS68693907	DR	589.00		60,058.91
11-02-2024	ATM/CASH WDL/S1AX8246/AXIS ATM TRICHY ROAD	ATM19839198	DR	10,000.00		50,058.91
12-02-2024	UPI/914408909/UBER/uber@ybl	UPI224248710	DR	89.00		49,969.91
13-02-2024	UPI/148499382/INDANE GAS CBE/indane@ybl	UPI638699425	DR	897.00		49,072.91
13-02-2024	UPI/728471382/SWIGGY/swiggy@hdfcbank	UPI239375806	DR	304.00		48,768.91
13-02-2024	UPI/528602224/BOOKMYSHOW/bms@axisbank	UPI497582465	DR	897.00		47,871.91
14-02-2024	POS/674460/INDIAN OIL AVINASHI RD/CARD **4928	FUEL93134368	DR	2,790.00		45,081.91
14-02-2024	ATM/CASH WDL/S1AX1922/AXIS ATM SINGANALLUR	ATM26610942	DR	10,000.00		35,081.91
15-02-2024	UPI/512914880/EATSURE/eatsure@hdfcbank	UPI668144239	DR	708.00		34,373.91
16-02-2024	UPI/308665058/UBER/uber@ybl	UPI750703432	DR	93.00		34,280.91
16-02-2024	UPI/132798866/NETMEDS CBE/netmedsbe@ybl	UPI680506743	DR	439.00		33,841.91
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2811641233	ELEC255934	DR	1,596.00		32,245.91
17-02-2024	UPI/456540455/NILGIRIS CBE/nilgirisbe@upi	UPI997296473	DR	3,782.00		28,463.91
17-02-2024	UPI/974816816/RAPIDO/rapido@ybl	UPI148020222	DR	160.00		28,303.91
18-02-2024	UPI/202020704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955540605	DR	2,154.00		26,149.91
19-02-2024	POS/139397/FLIPKART INDIA/CARD **9224	POS18673140	DR	2,586.00		23,563.91
21-02-2024	UPI/650847875/SWIGGY/swiggy@hdfcbank	UPI762119991	DR	505.00		23,058.91
23-02-2024	UPI/670661904/UBER/uber@ybl	UPI280602223	DR	314.00		22,744.91
24-02-2024	UPI/232973033/VI RECHARGE/vi@paytm	UPI301106280	DR	299.00		22,445.91
24-02-2024	UPI/496851737/OLA/ola@ybl	UPI978376342	DR	281.00		22,164.91
28-02-2024	NEFT-959206-HCL TECHNOLOGIES-SALARY FEB	NEFT52643103	CR		135,573.63	157,738.54
29-02-2024	POS/940278/SHELL TRICHY ROAD/CARD **5548	FUEL62209264	DR	2,821.00		154,917.54
01-03-2024	UPI/294466850/LANDLORD RENT/landlord@okhdfc	UPI160095239	DR	23,162.00		131,755.54
01-03-2024	ACH/DEBIT/HOTSTAR/SUB25457128	SUB290107	DR	149.00		131,606.54
04-03-2024	POS/188913/AMAZON INDIA/CARD **9890	POS89873491	DR	1,625.00		129,981.54
05-03-2024	POS/697333/AJO INDIA/CARD **7727	POS17823689	DR	1,149.00		128,832.54
05-03-2024	ATM/CASH WDL/S1AX4099/AXIS ATM TRICHY ROAD	ATM39740426	DR	5,000.00		123,832.54
05-03-2024	UPI/871249997/OLA/ola@ybl	UPI433142984	DR	326.00		123,506.54
06-03-2024	POS/731678/MEESHO INDIA/CARD **8918	POS60557223	DR	1,126.00		122,380.54
07-03-2024	ATM/CASH WDL/S1AX5005/AXIS ATM RACE COURSE	ATM14402495	DR	2,000.00		120,380.54
09-03-2024	POS/504860/MEESHO INDIA/CARD **1692	POS52886419	DR	3,198.00		117,182.54
09-03-2024	POS/765760/INDIAN OIL GANDHIPURAM/CARD **3218	FUEL99119504	DR	2,489.00		114,693.54
10-03-2024	EMI/AXISHOMELOAN/LN19410/HOME LOAN	LOAN2699251	DR	17,164.00		97,529.54
10-03-2024	POS/666459/AMAZON INDIA/CARD **5908	POS66734230	DR	2,747.00		94,782.54
10-03-2024	UPI/622423381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570845832	DR	2,404.00		92,378.54
10-03-2024	UPI/971176773/ZOMATO/zomato@hdfcbank	UPI625894914	DR	500.00		91,878.54
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3107328735	ELEC635886	DR	2,946.00		88,932.54
12-03-2024	POS/768011/AMAZON INDIA/CARD **8784	POS68505844	DR	20,974.00		67,958.54
12-03-2024	UPI/245308909/SWIGGY/swiggy@hdfcbank	UPI414978353	DR	551.00		67,407.54
13-03-2024	UPI/756139201/SWIGGY/swiggy@hdfcbank	UPI940853289	DR	290.00		67,117.54
14-03-2024	POS/291766/INDIAN OIL AVINASHI RD/CARD **8624	FUEL61018716	DR	1,607.00		65,510.54
15-03-2024	ATM/CASH WDL/S1IO1160/IOB ATM RACE COURSE	ATM11049154	DR	2,000.00		63,510.54
17-03-2024	POS/876341/FLIPKART INDIA/CARD **2463	POS36303105	DR	1,313.00		62,197.54
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1247/PAYMENT	CC25895789	DR	12,110.92		50,086.62
19-03-2024	UPI/609482796/VI RECHARGE/vi@paytm	UPI915919235	DR	599.00		49,487.62
19-03-2024	UPI/560589118/SWIGGY/swiggy@hdfcbank	UPI275706007	DR	277.00		49,210.62
22-03-2024	ATM/CASH WDL/S1AX5956/AXIS ATM SARAVANAMPATTI	ATM11070954	DR	5,000.00		44,210.62
23-03-2024	UPI/621093965/SWIGGY/swiggy@hdfcbank	UPI395813677	DR	230.00		43,980.62
23-03-2024	POS/500069/ANNAPOORNA CBE/CARD **9905	POS36078891	DR	1,324.00		42,656.62
24-03-2024	UPI/908358610/SWIGGY/swiggy@hdfcbank	UPI997405835	DR	327.00		42,329.62
25-03-2024	ATM/CASH WDL/S1HD7224/HDFC ATM SUNGAM	ATM35862435	DR	3,000.00		39,329.62
26-03-2024	UPI/346238306/RAPIDO/rapido@ybl	UPI605906540	DR	182.00		39,147.62
28-03-2024	NEFT-942718-HCL TECHNOLOGIES-SALARY MAR	NEFT32397681	CR		132,663.72	171,811.34
28-03-2024	UPI/865670817/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI122592472	DR	3,758.00		168,053.34
28-03-2024	POS/531324/HP PETROL RS PURAM/CARD **2780	FUEL52794756	DR	2,094.00		165,959.34
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719200	DR	17.70		165,941.64
29-03-2024	POS/575908/ANNAPOORNA CBE/CARD **2189	POS12933382	DR	1,490.00		164,451.64
31-03-2024	NEFT-365202-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT25270898	CR		81,753.54	246,205.18
31-03-2024	POS/342276/FLIPKART INDIA/CARD **2156	POS97714845	DR	2,440.00		243,765.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	UPI/239009587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301815449	DR	2,676.00		241,089.18
31-03-2024	UPI/791710748/ZOMATO/zomato@hdfcbank	UPI405033849	DR	258.00		240,831.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT729523	CR		1,264.36	242,095.54
01-04-2024	POS/342738/AJIO INDIA/CARD **8169	POS53105151	DR	563.00		241,532.54
01-04-2024	ATM/CASH WDL/S1AX8653/AXIS ATM GANAPATHY	ATM68631092	DR	3,000.00		238,532.54
02-04-2024	UPI/286238071/LANDLORD RENT/landlord@okhdfc	UPI954805115	DR	23,162.00		215,370.54
02-04-2024	POS/438882/FLIPKART INDIA/CARD **4039	POS83241701	DR	3,295.00		212,075.54
02-04-2024	UPI/598844384/UBER/uber@ybl	UPI674684792	DR	343.00		211,732.54
04-04-2024	UPI/269679437/RAPIDO/rapido@ybl	UPI244780220	DR	288.00		211,444.54
05-04-2024	POS/424102/MYNTRA INDIA/CARD **5828	POS72148304	DR	2,262.00		209,182.54
06-04-2024	UPI/336819709/ZOMATO/zomato@hdfcbank	UPI150228672	DR	228.00		208,954.54
06-04-2024	POS/425907/A2B ADYAR ANANDA BHAVAN/CARD **9014	POS83484760	DR	1,051.00		207,903.54
08-04-2024	EMI/AXISHOMELOAN/LN14083/HOME LOAN	LOAN9572070	DR	17,164.00		190,739.54
08-04-2024	NEFT/469890/FAMILY SUPPORT/TRANSFER	NEFT33388495	DR	7,818.00		182,921.54
09-04-2024	POS/207470/INDIAN OIL AVINASHI RD/CARD **7821	FUEL51745391	DR	2,348.00		180,573.54
14-04-2024	UPI/907784230/INDANE GAS CBE/indane@ybl	UPI176169385	DR	1,052.00		179,521.54
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5603102383	ELEC923020	DR	2,769.00		176,752.54
15-04-2024	POS/864571/KOVAI BIRIYANI/CARD **4727	POS54290603	DR	366.00		176,386.54
15-04-2024	UPI/405900187/UBER/uber@ybl	UPI400968653	DR	145.00		176,241.54
17-04-2024	POS/885983/INDIAN OIL GANDHIPURAM/CARD **5630	FUEL28611560	DR	1,633.00		174,608.54
18-04-2024	UPI/521940083/EATSURE/eatsure@hdfcbank	UPI248504859	DR	217.00		174,391.54
20-04-2024	UPI/795911773/RAPIDO/rapido@ybl	UPI607662897	DR	253.00		174,138.54
21-04-2024	UPI/691393428/VI RECHARGE/vi@paytm	UPI260891357	DR	699.00		173,439.54
21-04-2024	UPI/260411942/MORE SUPERMARKET/moresupermarket@upi	UPI507158589	DR	2,531.00		170,908.54
21-04-2024	UPI/832706059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587828251	DR	4,192.00		166,716.54
21-04-2024	ATM/CASH WDL/S1C5596/ICICI ATM TRICHY ROAD	ATM46758677	DR	5,000.00		161,716.54
22-04-2024	UPI/228441938/SWIGGY/swiggy@hdfcbank	UPI673916522	DR	747.00		160,969.54
24-04-2024	UPI/976367864/NILGIRIS CBE/nilgiriscbe@upi	UPI572517589	DR	1,451.00		159,518.54
25-04-2024	UPI/682482104/SWIGGY/swiggy@hdfcbank	UPI533852351	DR	692.00		158,826.54
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7333/PAYMENT	CC66100022	DR	18,072.98		140,753.56
26-04-2024	POS/512481/MYNTRA INDIA/CARD **8435	POS28853135	DR	1,123.00		139,630.56
26-04-2024	POS/734299/BHARAT PETROLEUM CBE/CARD **4352	FUEL15267453	DR	2,108.00		137,522.56
26-04-2024	UPI/311106657/UBER/uber@ybl	UPI117131292	DR	144.00		137,378.56
27-04-2024	UPI/397811639/RAPIDO/rapido@ybl	UPI916228210	DR	339.00		137,039.56
28-04-2024	POS/100936/BHARAT PETROLEUM CBE/CARD **6934	FUEL48548025	DR	3,261.00		133,778.56
28-04-2024	UPI/537070581/UBER/uber@ybl	UPI511167494	DR	126.00		133,652.56
30-04-2024	POS/836864/KOVAI BIRIYANI/CARD **9469	POS90316582	DR	1,203.00		132,449.56
30-04-2024	UPI/151588420/UBER/uber@ybl	UPI599961498	DR	390.00		132,059.56
01-05-2024	NEFT-556588-HCL TECHNOLOGIES-SALARY APR	NEFT65331267	CR		135,075.61	267,135.17
01-05-2024	UPI/249322143/LANDLORD RENT/landlord@okhdfc	UPI325837109	DR	23,162.00		243,973.17
01-05-2024	POS/817682/HP PETROL RS PURAM/CARD **9458	FUEL93626734	DR	1,573.00		242,400.17
01-05-2024	UPI/231883185/MEDPLUS CBE/medpluscbe@ybl	UPI365237351	DR	360.00		242,040.17
02-05-2024	POS/307843/KOVAI BIRIYANI/CARD **9231	POS16480887	DR	1,182.00		240,858.17
03-05-2024	POS/570162/INDIAN OIL GANDHIPURAM/CARD **7480	FUEL46975687	DR	1,005.00		239,853.17
03-05-2024	ATM/CASH WDL/S1AX9518/AXIS ATM TRICHY ROAD	ATM95824826	DR	2,000.00		237,853.17
03-05-2024	UPI/524653752/OLA/ola@ybl	UPI210011090	DR	348.00		237,505.17
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27863452	NET967818	DR	999.00		236,506.17
05-05-2024	UPI/728847793/EATSURE/eatsure@hdfcbank	UPI972780193	DR	187.00		236,319.17
06-05-2024	UPI/871720219/EATSURE/eatsure@hdfcbank	UPI782413191	DR	295.00		236,024.17
07-05-2024	EMI/AXISHOMELOAN/LN81636/HOME LOAN	LOAN3062649	DR	17,164.00		218,860.17
08-05-2024	UPI/721541628/SWIGGY/swiggy@hdfcbank	UPI119911238	DR	587.00		218,273.17
09-05-2024	POS/571977/AMAZON INDIA/CARD **9608	POS98249440	DR	1,645.00		216,628.17
12-05-2024	POS/405830/MYNTRA INDIA/CARD **5580	POS69032293	DR	1,208.00		215,420.17
12-05-2024	POS/688755/FLIPKART INDIA/CARD **4602	POS88104584	DR	1,739.00		213,681.17
12-05-2024	ATM/CASH WDL/S1AX6854/AXIS ATM RACE COURSE	ATM41665459	DR	10,000.00		203,681.17
13-05-2024	POS/202580/MYNTRA INDIA/CARD **3401	POS57634656	DR	603.00		203,078.17
13-05-2024	UPI/108609521/SWIGGY/swiggy@hdfcbank	UPI468170161	DR	528.00		202,550.17
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6375040918	ELEC121428	DR	2,791.00		199,759.17
14-05-2024	POS/984977/AJIO INDIA/CARD **2531	POS87987866	DR	929.00		198,830.17
15-05-2024	POS/605013/AMAZON INDIA/CARD **9995	POS27312258	DR	12,805.00		186,025.17
15-05-2024	UPI/451005637/ZOMATO/zomato@hdfcbank	UPI752335803	DR	421.00		185,604.17
16-05-2024	UPI/223460443/MORE SUPERMARKET/moresupermarket@upi	UPI772387368	DR	3,989.00		181,615.17
17-05-2024	UPI/844797854/SWIGGY/swiggy@hdfcbank	UPI220787982	DR	352.00		181,263.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5892/PAYMENT	CC41296550	DR	14,813.93		166,449.24
18-05-2024	POS/258071/JUNIOR KUPPANNA/CARD **1681	POS98416850	DR	1,588.00		164,861.24
20-05-2024	POS/772916/AMAZON INDIA/CARD **7166	POS24776859	DR	983.00		163,878.24
21-05-2024	UPI/734455176/NETMEDS CBE/netmedscbe@ybl	UPI477265061	DR	329.00		163,549.24
21-05-2024	UPI/581994375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862982442	DR	118.00		163,431.24
22-05-2024	UPI/424343870/AIRTEL RECHARGE/airtel@paytm	UPI429031382	DR	599.00		162,832.24
22-05-2024	POS/646383/ANNAPOORNA CBE/CARD **6179	POS18301049	DR	782.00		162,050.24
22-05-2024	ATM/CASH WDL/S1AX2251/AXIS ATM PEELAMEDU	ATM10722956	DR	2,000.00		160,050.24
23-05-2024	POS/663303/SREE ANNAPOORNA/CARD **4443	POS64879871	DR	1,397.00		158,653.24
23-05-2024	ATM/CASH WDL/S1AX1508/AXIS ATM HOPES COLLEGE	ATM96147737	DR	5,000.00		153,653.24
24-05-2024	UPI/466442358/RAPIDO/rapido@ybl	UPI747894337	DR	228.00		153,425.24
25-05-2024	UPI/846553385/EATSURE/eatsure@hdfcbank	UPI620747076	DR	669.00		152,756.24
25-05-2024	ATM/CASH WDL/S1AX3943/AXIS ATM PEELAMEDU	ATM93230513	DR	3,000.00		149,756.24
26-05-2024	POS/576565/MYNTRA INDIA/CARD **4078	POS41830002	DR	361.00		149,395.24
26-05-2024	UPI/352195373/SWIGGY/swiggy@hdfcbank	UPI219213652	DR	546.00		148,849.24
26-05-2024	UPI/194953860/EATSURE/eatsure@hdfcbank	UPI512615226	DR	551.00		148,298.24
27-05-2024	UPI/321438731/SWIGGY/swiggy@hdfcbank	UPI893172762	DR	522.00		147,776.24
28-05-2024	ATM/CASH WDL/S1IO6984/IOB ATM GANAPATHY	ATM84555459	DR	1,000.00		146,776.24
28-05-2024	UPI/456712702/OLA/ola@ybl	UPI444258105	DR	372.00		146,404.24
29-05-2024	NEFT-819521-HCL TECHNOLOGIES-SALARY MAY	NEFT42213543	CR		138,155.65	284,559.89
29-05-2024	UPI/883498307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213484131	DR	3,447.00		281,112.89
01-06-2024	UPI/547121988/MORE SUPERMARKET/moresupermarket@upi	UPI977525464	DR	2,162.00		278,950.89
01-06-2024	ATM/CASH WDL/S1CA4750/CANARA ATM RS PURAM	ATM72142753	DR	2,000.00		276,950.89
02-06-2024	UPI/124698134/LANDLORD RENT/landlord@okhdfc	UPI704726738	DR	23,162.00		253,788.89
02-06-2024	UPI/535293747/EATSURE/eatsure@hdfcbank	UPI437483147	DR	384.00		253,404.89
02-06-2024	UPI/461620432/NETMEDS CBE/netmedscbe@ybl	UPI231879980	DR	827.00		252,577.89
03-06-2024	UPI/688999714/SWIGGY/swiggy@hdfcbank	UPI765430402	DR	669.00		251,908.89
03-06-2024	POS/348503/INDIAN OIL GANDHIPURAM/CARD **8296	FUEL68377839	DR	3,258.00		248,650.89
03-06-2024	ACH/DEBIT/NETFLIX/SUB45719725	SUB104153	DR	299.00		248,351.89
04-06-2024	POS/318291/MEESHO INDIA/CARD **8068	POS11681138	DR	1,823.00		246,528.89
04-06-2024	UPI/126197565/EATSURE/eatsure@hdfcbank	UPI107167781	DR	710.00		245,818.89
04-06-2024	UPI/406595830/UBER/uber@ybl	UPI629233778	DR	243.00		245,575.89
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41688920	NET553528	DR	1,199.00		244,376.89
06-06-2024	EMI/AXISHOMELOAN/LN88610/HOME LOAN	LOAN2248613	DR	17,164.00		227,212.89
06-06-2024	UPI/614454802/EATSURE/eatsure@hdfcbank	UPI752417229	DR	684.00		226,528.89
07-06-2024	UPI/439480779/ZOMATO/zomato@hdfcbank	UPI509976989	DR	618.00		225,910.89
07-06-2024	UPI/411110687/OLA/ola@ybl	UPI581595062	DR	167.00		225,743.89
09-06-2024	POS/394673/AJO INDIA/CARD **3068	POS25352123	DR	3,021.00		222,722.89
09-06-2024	POS/112565/AJO INDIA/CARD **2218	POS53586970	DR	18,147.00		204,575.89
10-06-2024	UPI/916305945/RAPIDO/rapido@ybl	UPI363051641	DR	247.00		204,328.89
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7913599021	ELEC734081	DR	2,690.00		201,638.89
11-06-2024	UPI/516799314/INDANE GAS CBE/indane@ybl	UPI654082971	DR	854.00		200,784.89
11-06-2024	UPI/923704816/OLA/ola@ybl	UPI220699588	DR	143.00		200,641.89
16-06-2024	UPI/286356184/ZOMATO/zomato@hdfcbank	UPI342346342	DR	388.00		200,253.89
16-06-2024	UPI/271994514/OLA/ola@ybl	UPI970441845	DR	225.00		200,028.89
17-06-2024	UPI/731680448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153582324	DR	3,591.00		196,437.89
18-06-2024	UPI/174113658/SWIGGY/swiggy@hdfcbank	UPI646101875	DR	517.00		195,920.89
18-06-2024	POS/672324/SREE ANNAPOORNA/CARD **7264	POS64265859	DR	813.00		195,107.89
18-06-2024	ATM/CASH WDL/S1HD4783/HDFC ATM TOWN HALL	ATM63213806	DR	10,000.00		185,107.89
19-06-2024	UPI/448002412/EATSURE/eatsure@hdfcbank	UPI944790083	DR	754.00		184,353.89
20-06-2024	POS/781551/MEESHO INDIA/CARD **2096	POS64010897	DR	2,136.00		182,217.89
22-06-2024	POS/774135/AMAZON INDIA/CARD **9916	POS15622538	DR	2,105.00		180,112.89
22-06-2024	UPI/111701609/MORE SUPERMARKET/moresupermarket@upi	UPI944304647	DR	1,453.00		178,659.89
22-06-2024	UPI/317805368/DMART COIMBATORE/dmartcoimbatore@upi	UPI549989870	DR	2,128.00		176,531.89
22-06-2024	UPI/782775957/EATSURE/eatsure@hdfcbank	UPI762533315	DR	750.00		175,781.89
22-06-2024	POS/821859/SHELL TRICHY ROAD/CARD **7800	FUEL17207290	DR	1,089.00		174,692.89
22-06-2024	UPI/975322832/OLA/ola@ybl	UPI139853122	DR	361.00		174,331.89
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4511/PAYMENT	CC27369585	DR	9,400.31		164,931.58
24-06-2024	UPI/383654319/JIO RECHARGE/jio@paytm	UPI430661719	DR	449.00		164,482.58
24-06-2024	ATM/CASH WDL/S1AX5847/AXIS ATM TRICHY ROAD	ATM57584904	DR	2,000.00		162,482.58
25-06-2024	UPI/479089597/ZOMATO/zomato@hdfcbank	UPI227120345	DR	587.00		161,895.58
25-06-2024	POS/100647/JUNIOR KUPPANNA/CARD **7655	POS78875429	DR	1,547.00		160,348.58
25-06-2024	ATM/CASH WDL/S1AX7808/AXIS ATM AVINASHI ROAD	ATM53158811	DR	2,000.00		158,348.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	POS/904133/SREE ANNAPOORNA/CARD **6335	POS83778961	DR	989.00		157,359.58
26-06-2024	POS/499419/SHELL TRICHY ROAD/CARD **4071	FUEL23252956	DR	3,079.00		154,280.58
26-06-2024	UPI/412408666/MEDPLUS CBE/medpluscbe@ybl	UPI379678328	DR	158.00		154,122.58
27-06-2024	UPI/461683535/ZOMATO/zomato@hdfcbank	UPI927521794	DR	583.00		153,539.58
27-06-2024	POS/383857/HP PETROL RS PURAM/CARD **5485	FUEL25830088	DR	2,243.00		151,296.58
28-06-2024	NEFT-954036-HCL TECHNOLOGIES-SALARY JUN	NEFT79488523	CR		138,302.01	289,598.59
28-06-2024	POS/300497/AMAZON INDIA/CARD **3757	POS69880511	DR	1,834.00		287,764.59
29-06-2024	UPI/375619773/EATSURE/eatsure@hdfcbank	UPI882535115	DR	477.00		287,287.59
29-06-2024	POS/235695/INDIAN OIL AVINASHI RD/CARD **8595	FUEL73893429	DR	2,888.00		284,399.59
29-06-2024	UPI/566245021/UBER/uber@ybl	UPI889431151	DR	84.00		284,315.59
29-06-2024	UPI/119945309/RAPIDO/rapido@ybl	UPI765273798	DR	347.00		283,968.59
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465891	DR	17.70		283,950.89
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT430219	CR		1,490.74	285,441.63
01-07-2024	UPI/336002432/EATSURE/eatsure@hdfcbank	UPI103389406	DR	686.00		284,755.63
02-07-2024	UPI/370365422/LANDLORD RENT/landlord@okhdfc	UPI303409024	DR	23,162.00		261,593.63
04-07-2024	UPI/720667078/MORE SUPERMARKET/moresupermarket@upi	UPI779150427	DR	1,200.00		260,393.63
04-07-2024	UPI/760906807/RAPIDO/rapido@ybl	UPI472573563	DR	151.00		260,242.63
04-07-2024	UPI/144470009/OLA/ola@ybl	UPI637147016	DR	110.00		260,132.63
05-07-2024	POS/295529/AJO INDIA/CARD **9675	POS37666318	DR	698.00		259,434.63
05-07-2024	UPI/672907562/EATSURE/eatsure@hdfcbank	UPI392026058	DR	369.00		259,065.63
05-07-2024	ATM/CASH WDL/S1HD1587/HDFC ATM VADAVALLI	ATM55508627	DR	2,000.00		257,065.63
08-07-2024	POS/246889/AMAZON INDIA/CARD **4356	POS57441711	DR	398.00		256,667.63
09-07-2024	EMI/AXISHOMELOAN/LN18474/HOME LOAN	LOAN8275229	DR	17,164.00		239,503.63
10-07-2024	UPI/568989135/ZOMATO/zomato@hdfcbank	UPI909260111	DR	800.00		238,703.63
10-07-2024	UPI/305221413/EATSURE/eatsure@hdfcbank	UPI563048327	DR	715.00		237,988.63
11-07-2024	UPI/216941340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843870534	DR	4,197.00		233,791.63
11-07-2024	UPI/911022730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906209569	DR	3,385.00		230,406.63
12-07-2024	POS/645628/ANNAPOORNA CBE/CARD **8825	POS72357880	DR	975.00		229,431.63
14-07-2024	UPI/690117206/INDANE GAS CBE/indane@ybl	UPI617968374	DR	1,049.00		228,382.63
14-07-2024	UPI/792863350/ZOMATO/zomato@hdfcbank	UPI274049742	DR	661.00		227,721.63
14-07-2024	ATM/CASH WDL/S1AX8284/AXIS ATM GANDHIPURAM	ATM92406422	DR	5,000.00		222,721.63
14-07-2024	UPI/877006608/NETMEDS CBE/netmedscbe@ybl	UPI662515135	DR	521.00		222,200.63
15-07-2024	UPI/793134860/OLA/ola@ybl	UPI378055630	DR	248.00		221,952.63
15-07-2024	ACH/DEBIT/HOTSTAR/SUB80381418	SUB722165	DR	499.00		221,453.63
16-07-2024	UPI/261140211/ZOMATO/zomato@hdfcbank	UPI881880261	DR	751.00		220,702.63
17-07-2024	POS/625240/AJO INDIA/CARD **4759	POS70957941	DR	1,268.00		219,434.63
17-07-2024	POS/138643/ANNAPOORNA CBE/CARD **5263	POS79637213	DR	1,257.00		218,177.63
18-07-2024	UPI/855567818/JIO RECHARGE/jio@paytm	UPI785473413	DR	449.00		217,728.63
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951059468	ELEC774483	DR	1,497.00		216,231.63
19-07-2024	UPI/312697485/SWIGGY/swiggy@hdfcbank	UPI860798391	DR	618.00		215,613.63
19-07-2024	UPI/851804345/OLA/ola@ybl	UPI176458081	DR	353.00		215,260.63
20-07-2024	UPI/694026768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269051512	DR	2,910.00		212,350.63
20-07-2024	ATM/CASH WDL/S1CA1397/CANARA ATM THUDIYALUR	ATM24257562	DR	3,000.00		209,350.63
23-07-2024	UPI/181441017/SWIGGY/swiggy@hdfcbank	UPI754508727	DR	430.00		208,920.63
23-07-2024	ATM/CASH WDL/S1HD9021/HDFC ATM METTUPALAYAM ROAD	ATM66957318	DR	5,000.00		203,920.63
25-07-2024	UPI/190776483/SWIGGY/swiggy@hdfcbank	UPI431492243	DR	176.00		203,744.63
27-07-2024	UPI/224050335/ZOMATO/zomato@hdfcbank	UPI719407025	DR	248.00		203,496.63
27-07-2024	ATM/CASH WDL/S1IO6574/IOB ATM TOWN HALL	ATM79157206	DR	3,000.00		200,496.63
27-07-2024	ATM/CASH WDL/S1IC4704/CICI ATM GANAPATHY	ATM39462239	DR	5,000.00		195,496.63
28-07-2024	UPI/702087797/RAPIDO/rapido@ybl	UPI914702373	DR	141.00		195,355.63
31-07-2024	UPI/785713295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180960504	DR	3,192.00		192,163.63
01-08-2024	NEFT-796790-HCL TECHNOLOGIES-SALARY JUL	NEFT98738467	CR		135,329.61	327,493.24
01-08-2024	ATM/CASH WDL/S1HD5866/HDFC ATM RACE COURSE	ATM20202736	DR	3,000.00		324,493.24
03-08-2024	UPI/570990767/LANDLORD RENT/landlord@okhdfc	UPI391746934	DR	23,162.00		301,331.24
03-08-2024	NEFT/484412/FAMILY SUPPORT/TRANSFER	NEFT36396296	DR	9,605.00		291,726.24
04-08-2024	POS/394034/MEESHO INDIA/CARD **1154	POS51334986	DR	395.00		291,331.24
04-08-2024	UPI/479182168/NILGIRIS CBE/nilgiriscbe@upi	UPI178274681	DR	1,500.00		289,831.24
04-08-2024	UPI/379690877/ZOMATO/zomato@hdfcbank	UPI373901473	DR	574.00		289,257.24
04-08-2024	UPI/885233603/EATSURE/eatsure@hdfcbank	UPI384155720	DR	215.00		289,042.24
04-08-2024	UPI/385504984/UBER/uber@ybl	UPI778456487	DR	212.00		288,830.24
04-08-2024	UPI/985320352/BOOKMYSHOW/bms@axisbank	UPI577077788	DR	822.00		288,008.24
06-08-2024	ACH/DEBIT/AMAZON PRIME/SUB28619345	SUB781130	DR	299.00		287,709.24
07-08-2024	UPI/953157913/RAPIDO/rapido@ybl	UPI120094917	DR	376.00		287,333.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	EMI/AXISHOMELOAN/LN70516/HOME LOAN	LOAN8042053	DR	17,164.00		270,169.24
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71230084	NET553443	DR	1,199.00		268,970.24
09-08-2024	POS/401400/MEESHO INDIA/CARD **7074	POS58020752	DR	1,678.00		267,292.24
09-08-2024	UPI/403874031/SWIGGY/swiggy@hdfcbank	UPI934821240	DR	334.00		266,958.24
09-08-2024	UPI/180587676/RAPIDO/rapido@ybl	UPI913245440	DR	256.00		266,702.24
10-08-2024	UPI/235526605/EATSURE/eatsure@hdfcbank	UPI117708898	DR	470.00		266,232.24
10-08-2024	UPI/867796379/SWIGGY/swiggy@hdfcbank	UPI593663903	DR	755.00		265,477.24
13-08-2024	UPI/795136158/ZOMATO/zomato@hdfcbank	UPI621002361	DR	215.00		265,262.24
14-08-2024	POS/111865/AMAZON INDIA/CARD **2828	POS54992984	DR	1,832.00		263,430.24
15-08-2024	UPI/515974765/VI RECHARGE/vi@paytm	UPI771804916	DR	449.00		262,981.24
15-08-2024	UPI/694471210/OLA/ola@ybl	UPI921640492	DR	177.00		262,804.24
15-08-2024	UPI/882080344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533906035	DR	117.00		262,687.24
16-08-2024	UPI/400686999/MORE SUPERMARKET/moresupermarket@upi	UPI662654881	DR	1,864.00		260,823.24
17-08-2024	POS/554859/SREE ANNAPOORNA/CARD **9266	POS56530281	DR	1,648.00		259,175.24
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850469747	ELEC388247	DR	1,481.00		257,694.24
19-08-2024	UPI/464321184/INDANE GAS CBE/indane@ybl	UPI587084939	DR	897.00		256,797.24
20-08-2024	POS/342581/MEESHO INDIA/CARD **2847	POS89732827	DR	2,265.00		254,532.24
20-08-2024	UPI/605645108/UBER/uber@ybl	UPI723411390	DR	213.00		254,319.24
21-08-2024	POS/303749/MYNTRA INDIA/CARD **8949	POS32033034	DR	718.00		253,601.24
21-08-2024	UPI/961328948/NILGIRIS CBE/nilgiriscbe@upi	UPI235325096	DR	2,955.00		250,646.24
23-08-2024	ATM/CASH WDL/S1AX6568/AXIS ATM RACE COURSE	ATM98176361	DR	2,000.00		248,646.24
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4953/PAYMENT	CC47762468	DR	10,017.51		238,628.73
24-08-2024	POS/983885/MEESHO INDIA/CARD **5846	POS53746662	DR	1,475.00		237,153.73
25-08-2024	UPI/809026140/SWIGGY/swiggy@hdfcbank	UPI585962635	DR	328.00		236,825.73
26-08-2024	POS/290629/FLIPKART INDIA/CARD **2199	POS39295524	DR	1,167.00		235,658.73
29-08-2024	NEFT-441543-HCL TECHNOLOGIES-SALARY AUG	NEFT42213652	CR		135,618.95	371,277.68
31-08-2024	UPI/813591330/SWIGGY/swiggy@hdfcbank	UPI223002249	DR	275.00		371,002.68
01-09-2024	UPI/252647312/LANDLORD RENT/landlord@okhdfc	UPI619314644	DR	23,162.00		347,840.68
02-09-2024	ATM/CASH WDL/S1AX4689/AXIS ATM RACE COURSE	ATM43184756	DR	2,000.00		345,840.68
03-09-2024	UPI/989748114/SWIGGY/swiggy@hdfcbank	UPI211621036	DR	690.00		345,150.68
05-09-2024	EMI/AXISHOMELOAN/LN89229/HOME LOAN	LOAN7182419	DR	17,164.00		327,986.68
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45792746	NET326726	DR	599.00		327,387.68
05-09-2024	POS/664833/FLIPKART INDIA/CARD **6845	POS65221754	DR	3,148.00		324,239.68
05-09-2024	UPI/929348731/DMART COIMBATORE/dmartcoimbatore@upi	UPI302468914	DR	1,147.00		323,092.68
05-09-2024	UPI/849313407/OLA/ola@ybl	UPI695603228	DR	359.00		322,733.68
05-09-2024	NEFT/911975/FAMILY SUPPORT/TRANSFER	NEFT35558461	DR	8,807.00		313,926.68
06-09-2024	POS/592849/FLIPKART INDIA/CARD **6636	POS30030852	DR	509.00		313,417.68
06-09-2024	UPI/231090916/EATSURE/eatsure@hdfcbank	UPI478066083	DR	288.00		313,129.68
07-09-2024	POS/661232/FLIPKART INDIA/CARD **9979	POS29981971	DR	2,401.00		310,728.68
07-09-2024	UPI/812947809/SWIGGY/swiggy@hdfcbank	UPI604942849	DR	364.00		310,364.68
08-09-2024	POS/362468/MYNTRA INDIA/CARD **2888	POS23832436	DR	3,139.00		307,225.68
09-09-2024	UPI/251120959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942899794	DR	1,375.00		305,850.68
09-09-2024	UPI/994956733/UBER/uber@ybl	UPI124292116	DR	211.00		305,639.68
11-09-2024	UPI/576500138/SWIGGY/swiggy@hdfcbank	UPI284704110	DR	647.00		304,992.68
11-09-2024	UPI/142451814/EATSURE/eatsure@hdfcbank	UPI656031073	DR	185.00		304,807.68
12-09-2024	UPI/651613530/UBER/uber@ybl	UPI437790119	DR	391.00		304,416.68
13-09-2024	UPI/594416699/INDANE GAS CBE/indane@ybl	UPI702897717	DR	964.00		303,452.68
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3916/PAYMENT	CC83020636	DR	15,436.79		288,015.89
16-09-2024	UPI/568303628/OLA/ola@ybl	UPI564529787	DR	303.00		287,712.89
17-09-2024	UPI/962253677/EATSURE/eatsure@hdfcbank	UPI885333312	DR	522.00		287,190.89
17-09-2024	UPI/137151835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675211173	DR	492.00		286,698.89
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7824455078	ELEC876036	DR	1,451.00		285,247.89
18-09-2024	UPI/983033780/AIRTEL RECHARGE/airtel@paytm	UPI425157503	DR	449.00		284,798.89
18-09-2024	UPI/133420101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717378933	DR	4,105.00		280,693.89
18-09-2024	UPI/426060180/ZOMATO/zomato@hdfcbank	UPI701764044	DR	273.00		280,420.89
18-09-2024	POS/732261/JUNIOR KUPPANNA/CARD **2076	POS23503443	DR	306.00		280,114.89
18-09-2024	UPI/891613070/RAPIDO/rapido@ybl	UPI136851749	DR	178.00		279,936.89
20-09-2024	UPI/830970867/DMART COIMBATORE/dmartcoimbatore@upi	UPI452010315	DR	4,406.00		275,530.89
20-09-2024	UPI/755953996/EATSURE/eatsure@hdfcbank	UPI747464651	DR	423.00		275,107.89
21-09-2024	UPI/261177826/SWIGGY/swiggy@hdfcbank	UPI450047867	DR	456.00		274,651.89
21-09-2024	POS/944158/A2B ADYAR ANANDA BHAVAN/CARD **4055	POS26261283	DR	807.00		273,844.89
21-09-2024	UPI/340299493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931769380	DR	569.00		273,275.89
22-09-2024	UPI/218396871/ZOMATO/zomato@hdfcbank	UPI304901214	DR	308.00		272,967.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	ATM/CASH WDL/S1AX4443/AXIS ATM THUDIYALUR	ATM49995902	DR	2,000.00		270,967.89
22-09-2024	ATM/CASH WDL/S1AX6393/AXIS ATM SAIBABA COLONY	ATM22532166	DR	5,000.00		265,967.89
22-09-2024	UPI/608697816/RAPIDO/rapido@ybl	UPI636551469	DR	237.00		265,730.89
23-09-2024	ATM/CASH WDL/S1AX8760/AXIS ATM TRICHY ROAD	ATM44520387	DR	1,000.00		264,730.89
24-09-2024	UPI/300241458/EATSURE/eatsure@hdfcbank	UPI472123502	DR	729.00		264,001.89
24-09-2024	UPI/871033697/OLA/ola@ybl	UPI282376493	DR	113.00		263,888.89
28-09-2024	UPI/400772214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387752333	DR	1,582.00		262,306.89
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135365	DR	17.70		262,289.19
30-09-2024	NEFT-817123-HCL TECHNOLOGIES-SALARY SEP	NEFT14334513	CR		138,781.76	401,070.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT556406	CR		2,105.62	403,176.57
01-10-2024	ATM/CASH WDL/S1AX4872/AXIS ATM KALAPATTI	ATM51163877	DR	5,000.00		398,176.57
01-10-2024	ATM/CASH WDL/S1HD3959/HDFC ATM SINGANALLUR	ATM91118581	DR	1,000.00		397,176.57
02-10-2024	UPI/134184106/EATSURE/eatsure@hdfcbank	UPI218274764	DR	242.00		396,934.57
03-10-2024	UPI/226703079/UBER/uber@ybl	UPI576738103	DR	271.00		396,663.57
05-10-2024	UPI/161838178/LANDLORD RENT/landlord@okhdfc	UPI650393200	DR	23,162.00		373,501.57
05-10-2024	UPI/422159444/EATSURE/eatsure@hdfcbank	UPI281891676	DR	231.00		373,270.57
06-10-2024	EMI/AXISHOMELOAN/LN20069/HOME LOAN	LOAN4767544	DR	17,164.00		356,106.57
06-10-2024	UPI/354718656/MORE SUPERMARKET/moresupermarket@upi	UPI828903880	DR	2,477.00		353,629.57
06-10-2024	ATM/CASH WDL/S1CA8448/CANARA ATM METTUPALAYAM ROAD	ATM52253622	DR	5,000.00		348,629.57
07-10-2024	POS/905433/MYNTRA INDIA/CARD **8783	POS61731371	DR	2,861.00		345,768.57
08-10-2024	POS/339884/FLIPKART INDIA/CARD **5691	POS19603324	DR	3,175.00		342,593.57
08-10-2024	UPI/571160881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315812080	DR	4,384.00		338,209.57
09-10-2024	UPI/252180275/NETMEDS CBE/netmedscbe@ybl	UPI503400964	DR	850.00		337,359.57
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2670439897	ELEC115318	DR	1,472.00		335,887.57
10-10-2024	ATM/CASH WDL/S1AX3215/AXIS ATM KALAPATTI	ATM27069729	DR	5,000.00		330,887.57
10-10-2024	UPI/948474974/OLA/ola@ybl	UPI912141291	DR	348.00		330,539.57
11-10-2024	UPI/303443687/UBER/uber@ybl	UPI376020240	DR	126.00		330,413.57
14-10-2024	ATM/CASH WDL/S1IO6569/IOB ATM KALAPATTI	ATM60284723	DR	2,000.00		328,413.57
16-10-2024	ATM/CASH WDL/S1AX8272/AXIS ATM KALAPATTI	ATM97621523	DR	5,000.00		323,413.57
17-10-2024	UPI/733316046/SWIGGY/swiggy@hdfcbank	UPI911549268	DR	691.00		322,722.57
17-10-2024	UPI/888592098/RAPIDO/rapido@ybl	UPI697255137	DR	117.00		322,605.57
18-10-2024	UPI/698464893/AIRTEL RECHARGE/airtel@paytm	UPI436765481	DR	399.00		322,206.57
18-10-2024	UPI/628630570/ZOMATO/zomato@hdfcbank	UPI829534632	DR	286.00		321,920.57
19-10-2024	UPI/175624247/EATSURE/eatsure@hdfcbank	UPI779901127	DR	344.00		321,576.57
19-10-2024	POS/549734/JUNIOR KUPPANNA/CARD **7172	POS69042146	DR	498.00		321,078.57
20-10-2024	UPI/572446537/ZOMATO/zomato@hdfcbank	UPI328046688	DR	285.00		320,793.57
20-10-2024	UPI/354309726/EATSURE/eatsure@hdfcbank	UPI136770681	DR	560.00		320,233.57
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2827/PAYMENT	CC27038606	DR	22,877.19		297,356.38
21-10-2024	UPI/644883509/EATSURE/eatsure@hdfcbank	UPI376246645	DR	379.00		296,977.38
23-10-2024	POS/253215/MEESHO INDIA/CARD **3267	POS82397631	DR	11,718.00		285,259.38
24-10-2024	POS/679804/FLIPKART INDIA/CARD **8534	POS82873867	DR	3,203.00		282,056.38
25-10-2024	UPI/784761832/ZOMATO/zomato@hdfcbank	UPI103358771	DR	415.00		281,641.38
26-10-2024	UPI/394561984/SWIGGY/swiggy@hdfcbank	UPI775451866	DR	166.00		281,475.38
28-10-2024	NEFT-648435-HCL TECHNOLOGIES-SALARY OCT	NEFT47116641	CR		137,091.18	418,566.56
28-10-2024	UPI/671731327/DMART COIMBATORE/dmartcoimbatore@upi	UPI689482964	DR	1,949.00		416,617.56
29-10-2024	UPI/422402802/UBER/uber@ybl	UPI800022945	DR	255.00		416,362.56
30-10-2024	UPI/882992181/ZOMATO/zomato@hdfcbank	UPI543594872	DR	366.00		415,996.56
31-10-2024	UPI/582023362/MORE SUPERMARKET/moresupermarket@upi	UPI723163377	DR	4,185.00		411,811.56
31-10-2024	UPI/844134085/UBER/uber@ybl	UPI282153439	DR	270.00		411,541.56
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86557276	NET859979	DR	1,199.00		410,342.56
03-11-2024	UPI/703801885/LANDLORD RENT/landlord@okhdfc	UPI420036455	DR	23,162.00		387,180.56
04-11-2024	POS/616778/FLIPKART INDIA/CARD **6400	POS17740609	DR	1,191.00		385,989.56
04-11-2024	UPI/999967431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192647715	DR	303.00		385,686.56
05-11-2024	POS/676753/MEESHO INDIA/CARD **9901	POS36873775	DR	444.00		385,242.56
05-11-2024	UPI/619328784/ZOMATO/zomato@hdfcbank	UPI473045524	DR	355.00		384,887.56
06-11-2024	UPI/972284728/EATSURE/eatsure@hdfcbank	UPI362408399	DR	704.00		384,183.56
07-11-2024	UPI/964469490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986378574	DR	2,245.00		381,938.56
07-11-2024	UPI/987153240/EATSURE/eatsure@hdfcbank	UPI317483676	DR	767.00		381,171.56
09-11-2024	POS/913569/MEESHO INDIA/CARD **6052	POS58742655	DR	1,555.00		379,616.56
10-11-2024	EMI/AXISHOMELOAN/LN30008/HOME LOAN	LOAN3969596	DR	17,164.00		362,452.56
10-11-2024	POS/256680/HOTEL ANNAPOORNA/CARD **5970	POS29019359	DR	1,001.00		361,451.56
10-11-2024	UPI/418717326/OLA/ola@ybl	UPI347394079	DR	169.00		361,282.56
10-11-2024	ACH/DEBIT/NETFLIX/SUB39313055	SUB165894	DR	499.00		360,783.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	POS/338493/AJIO INDIA/CARD **8685	POS69172929	DR	1,756.00		359,027.56
12-11-2024	UPI/493433448/ZOMATO/zomato@hdfcbank	UPI264483185	DR	746.00		358,281.56
12-11-2024	ATM/CASH WDL/S1AX3549/AXIS ATM METTUPALAYAM ROAD	ATM33908155	DR	5,000.00		353,281.56
13-11-2024	UPI/614999261/UBER/uber@ybl	UPI831579497	DR	352.00		352,929.56
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6903085153	ELEC885023	DR	1,308.00		351,621.56
16-11-2024	UPI/582995253/INDANE GAS CBE/indane@ybl	UPI571772952	DR	1,079.00		350,542.56
16-11-2024	POS/843397/MEESHO INDIA/CARD **1617	POST72831587	DR	2,734.00		347,808.56
16-11-2024	POS/266908/MYNTRA INDIA/CARD **8718	POS28817255	DR	375.00		347,433.56
16-11-2024	UPI/269413997/ZOMATO/zomato@hdfcbank	UPI821171144	DR	596.00		346,837.56
17-11-2024	POS/521772/HOTEL ANNAPOORNA/CARD **7553	POS45681596	DR	884.00		345,953.56
17-11-2024	UPI/790585286/OLA/ola@ybl	UPI473799257	DR	231.00		345,722.56
18-11-2024	POS/298880/AJIO INDIA/CARD **7663	POS11252727	DR	950.00		344,772.56
19-11-2024	UPI/491823885/JIO RECHARGE/jio@paytm	UPI696521027	DR	299.00		344,473.56
19-11-2024	UPI/706354078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421166296	DR	1,946.00		342,527.56
19-11-2024	POS/749225/HOTEL ANNAPOORNA/CARD **3739	POS83240854	DR	923.00		341,604.56
21-11-2024	POS/452723/FLIPKART INDIA/CARD **2421	POS13546083	DR	432.00		341,172.56
21-11-2024	UPI/612988021/BOOKMYSHOW/bms@axisbank	UPI521318822	DR	535.00		340,637.56
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1355/PAYMENT	CC87881601	DR	27,470.01		313,167.55
23-11-2024	UPI/766106925/RAPIDO/rapido@ybl	UPI535330293	DR	149.00		313,018.55
24-11-2024	UPI/264880526/SWIGGY/swiggy@hdfcbank	UPI470781454	DR	382.00		312,636.55
24-11-2024	ATM/CASH WDL/S1CA1051/CANARA ATM SAIBABA COLONY	ATM95483211	DR	10,000.00		302,636.55
25-11-2024	POS/377732/FLIPKART INDIA/CARD **2690	POS64087992	DR	26,070.00		276,566.55
25-11-2024	ATM/CASH WDL/S1AX7561/AXIS ATM UKKADAM	ATM74652428	DR	3,000.00		273,566.55
25-11-2024	UPI/163731825/NETMEDS CBE/netmedscbe@ybl	UPI480668512	DR	984.00		272,582.55
26-11-2024	UPI/407601302/SWIGGY/swiggy@hdfcbank	UPI116172851	DR	525.00		272,057.55
29-11-2024	ATM/CASH WDL/S1SB2219/SBI ATM UKKADAM	ATM74508623	DR	5,000.00		267,057.55
30-11-2024	NEFT-537101-HCL TECHNOLOGIES-SALARY NOV	NEFT50286022	CR		133,406.02	400,463.57
30-11-2024	POS/371344/AJIO INDIA/CARD **1165	POS26271670	DR	1,667.00		398,796.57
30-11-2024	ATM/CASH WDL/S1CA7298/CANARA ATM RACE COURSE	ATM91871761	DR	5,000.00		393,796.57
01-12-2024	POS/486282/AMAZON INDIA/CARD **4848	POS66118448	DR	2,085.00		391,711.57
01-12-2024	UPI/842051455/MEDPLUS CBE/medpluscbe@ybl	UPI695008324	DR	698.00		391,013.57
02-12-2024	UPI/349743894/LANDLORD RENT/landlord@okhdfc	UPI511360461	DR	23,162.00		367,851.57
02-12-2024	POS/887625/HOTEL ANNAPOORNA/CARD **5835	POS88371661	DR	1,244.00		366,607.57
03-12-2024	UPI/584857713/SWIGGY/swiggy@hdfcbank	UPI791287612	DR	450.00		366,157.57
06-12-2024	POS/767016/SHREE ANANDHAAS/CARD **2279	POS62281785	DR	1,462.00		364,695.57
07-12-2024	UPI/228407068/SWIGGY/swiggy@hdfcbank	UPI579696141	DR	466.00		364,229.57
07-12-2024	UPI/476013323/SWIGGY/swiggy@hdfcbank	UPI590226561	DR	512.00		363,717.57
07-12-2024	UPI/568030852/RAPIDO/rapido@ybl	UPI242284534	DR	190.00		363,527.57
08-12-2024	POS/347309/MYNTRA INDIA/CARD **1465	POS59230599	DR	376.00		363,151.57
08-12-2024	UPI/234160384/EATSURE/eatsure@hdfcbank	UPI249026487	DR	533.00		362,618.57
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27431595	NET268088	DR	799.00		361,819.57
09-12-2024	UPI/374265268/ZOMATO/zomato@hdfcbank	UPI647015840	DR	518.00		361,301.57
09-12-2024	UPI/142701938/OLA/ola@ybl	UPI263497018	DR	362.00		360,939.57
10-12-2024	EMI/AXISHOMELOAN/LN85093/HOME LOAN	LOAN9558801	DR	17,164.00		343,775.57
10-12-2024	POS/928651/AJIO INDIA/CARD **8116	POS90110864	DR	2,822.00		340,953.57
10-12-2024	UPI/802065925/RECEIVED FROM/friend@upi	UPI714816596	CR		8,676.00	349,629.57
12-12-2024	ATM/CASH WDL/S1AX4302/AXIS ATM TOWN HALL	ATM26703518	DR	2,000.00		347,629.57
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7988693068	ELEC430773	DR	1,627.00		346,002.57
13-12-2024	UPI/282822567/OLA/ola@ybl	UPI600863018	DR	248.00		345,754.57
13-12-2024	UPI/837281630/UBER/uber@ybl	UPI849565064	DR	232.00		345,522.57
15-12-2024	POS/577641/SREE ANNAPOORNA/CARD **3516	POS26938403	DR	850.00		344,672.57
16-12-2024	POS/487537/AJIO INDIA/CARD **4972	POS63831396	DR	386.00		344,286.57
17-12-2024	UPI/515019117/VI RECHARGE/vi@paytm	UPI346106064	DR	699.00		343,587.57
17-12-2024	UPI/696539933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875668361	DR	3,647.00		339,940.57
17-12-2024	UPI/787113130/RAPIDO/rapido@ybl	UPI702261217	DR	350.00		339,590.57
18-12-2024	UPI/112541583/ZOMATO/zomato@hdfcbank	UPI299363056	DR	703.00		338,887.57
19-12-2024	UPI/508506823/SWIGGY/swiggy@hdfcbank	UPI805284612	DR	587.00		338,300.57
20-12-2024	POS/504697/FLIPKART INDIA/CARD **9566	POS75560290	DR	25,090.00		313,210.57
21-12-2024	UPI/610305706/ZOMATO/zomato@hdfcbank	UPI813657339	DR	178.00		313,032.57
21-12-2024	UPI/760206294/UBER/uber@ybl	UPI752372734	DR	198.00		312,834.57
22-12-2024	UPI/474593467/UBER/uber@ybl	UPI798247480	DR	391.00		312,443.57
23-12-2024	UPI/172109133/ZOMATO/zomato@hdfcbank	UPI513062189	DR	651.00		311,792.57
24-12-2024	POS/873730/AMAZON INDIA/CARD **6843	POS91708496	DR	1,655.00		310,137.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2024	UPI/592608598/SWIGGY/swiggy@hdfcbank	UPI789345927	DR	529.00		309,608.57
24-12-2024	UPI/246899886/RAPIDO/rapido@ybl	UPI552829595	DR	111.00		309,497.57
27-12-2024	UPI/279575145/EATSURE/eatsure@hdfcbank	UPI763940935	DR	694.00		308,803.57
27-12-2024	ATM/CASH WDL/S1CA2932/CANARA ATM THUDIYALUR	ATM74154084	DR	2,000.00		306,803.57
29-12-2024	UPI/843174705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598643081	DR	1,975.00		304,828.57
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735737	DR	17.70		304,810.87
30-12-2024	NEFT-208785-HCL TECHNOLOGIES-SALARY DEC	NEFT55985154	CR		136,265.20	441,076.07
30-12-2024	UPI/184659785/INDANE GAS CBE/indane@ybl	UPI267017315	DR	878.00		440,198.07
30-12-2024	UPI/676709586/ZOMATO/zomato@hdfcbank	UPI192210056	DR	444.00		439,754.07
31-12-2024	POS/297749/MYNTRA INDIA/CARD **7052	POS92028975	DR	635.00		439,119.07
31-12-2024	UPI/283158650/SWIGGY/swiggy@hdfcbank	UPI594530290	DR	155.00		438,964.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT562871	CR		2,304.56	441,268.63
02-01-2025	POS/554646/AJO INDIA/CARD **9047	POS88478985	DR	1,630.00		439,638.63
03-01-2025	POS/241198/SHELL TRICHY ROAD/CARD **1709	FUEL75830652	DR	3,103.00		436,535.63
03-01-2025	ATM/CASH WDL/S1HD4472/HDFC ATM THUDIYALUR	ATM75600887	DR	1,000.00		435,535.63
04-01-2025	UPI/332149569/LANDLORD RENT/landlord@okhdfc	UPI549851937	DR	24,169.00		411,366.63
04-01-2025	UPI/495097627/SWIGGY/swiggy@hdfcbank	UPI990264476	DR	297.00		411,069.63
05-01-2025	POS/489442/AJO INDIA/CARD **4603	POS83044820	DR	3,035.00		408,034.63
06-01-2025	UPI/653025020/ZOMATO/zomato@hdfcbank	UPI311005891	DR	475.00		407,559.63
06-01-2025	UPI/403638897/BOOKMYSHOW/bms@axisbank	UPI863976185	DR	536.00		407,023.63
07-01-2025	UPI/971163331/NILGIRIS CBE/nilgiriscbe@upi	UPI831098140	DR	3,386.00		403,637.63
07-01-2025	UPI/406190276/MEDPLUS CBE/medpluscbe@ybl	UPI224336672	DR	254.00		403,383.63
08-01-2025	EMI/AXISHOMELOAN/LN62020/HOME LOAN	LOAN7141126	DR	17,164.00		386,219.63
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB62846224	SUB449341	DR	149.00		386,070.63
09-01-2025	POS/797362/ANNAPOORNA CBE/CARD **8426	POS97024175	DR	1,028.00		385,042.63
11-01-2025	POS/180427/INDIAN OIL GANDHIPURAM/CARD **5661	FUEL88086772	DR	1,043.00		383,999.63
12-01-2025	UPI/800152222/ZOMATO/zomato@hdfcbank	UPI618212577	DR	670.00		383,329.63
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6479319473	ELEC203284	DR	1,375.00		381,954.63
14-01-2025	POS/326574/KOVAI BIRIYANI/CARD **4481	POS90891451	DR	1,101.00		380,853.63
14-01-2025	POS/372933/INDIAN OIL GANDHIPURAM/CARD **3796	FUEL89763409	DR	2,689.00		378,164.63
14-01-2025	ATM/CASH WDL/S1SB7731/SBI ATM RS PURAM	ATM93585221	DR	10,000.00		368,164.63
14-01-2025	UPI/855673501/UBER/uber@ybl	UPI379677158	DR	258.00		367,906.63
15-01-2025	UPI/353128920/NILGIRIS CBE/nilgiriscbe@upi	UPI845650668	DR	1,742.00		366,164.63
15-01-2025	ATM/CASH WDL/S1AX8783/AXIS ATM GANDHIPURAM	ATM15977406	DR	2,000.00		364,164.63
15-01-2025	ATM/CASH WDL/S1AX7474/AXIS ATM VADAVALLI	ATM81357713	DR	2,000.00		362,164.63
15-01-2025	UPI/452190603/OLA/ola@ybl	UPI683865552	DR	279.00		361,885.63
15-01-2025	NEFT/255485/HEALTH INSURANCE/PREMIUM	INS70842605	DR	25,604.00		336,281.63
16-01-2025	UPI/415340730/INDANE GAS CBE/indane@ybl	UPI150079583	DR	1,032.00		335,249.63
16-01-2025	UPI/903022238/EATSURE/eatsure@hdfcbank	UPI417979635	DR	650.00		334,599.63
16-01-2025	POS/420930/SREE ANNAPOORNA/CARD **5722	POS41571382	DR	653.00		333,946.63
17-01-2025	UPI/166542604/VI RECHARGE/vi@paytm	UPI591484025	DR	449.00		333,497.63
17-01-2025	UPI/277057106/RAPIDO/rapido@ybl	UPI851228303	DR	250.00		333,247.63
18-01-2025	POS/976059/AMAZON INDIA/CARD **2051	POS28396551	DR	2,913.00		330,334.63
18-01-2025	UPI/558148663/NETMEDS CBE/netmedscbe@ybl	UPI974080259	DR	739.00		329,595.63
19-01-2025	UPI/190470953/OLA/ola@ybl	UPI408312399	DR	258.00		329,337.63
20-01-2025	UPI/459786296/NETMEDS CBE/netmedscbe@ybl	UPI691813504	DR	693.00		328,644.63
23-01-2025	POS/677595/FLIPKART INDIA/CARD **3258	POS27876901	DR	18,423.00		310,221.63
24-01-2025	POS/800661/MEESHO INDIA/CARD **3118	POS52089739	DR	3,320.00		306,901.63
27-01-2025	POS/952396/MEESHO INDIA/CARD **2417	POS33847631	DR	3,280.00		303,621.63
27-01-2025	POS/864640/MEESHO INDIA/CARD **6596	POS31652791	DR	1,655.00		301,966.63
27-01-2025	POS/363856/INDIAN OIL GANDHIPURAM/CARD **7733	FUEL40044382	DR	1,980.00		299,986.63
27-01-2025	ATM/CASH WDL/S1AX6377/AXIS ATM SUNGAM	ATM45839459	DR	1,000.00		298,986.63
27-01-2025	ATM/CASH WDL/S1C8081/CICI ATM AVINASHI ROAD	ATM76049978	DR	10,000.00		288,986.63
28-01-2025	UPI/315669543/SWIGGY/swiggy@hdfcbank	UPI244593059	DR	768.00		288,218.63
29-01-2025	UPI/549008401/EATSURE/eatsure@hdfcbank	UPI539053376	DR	363.00		287,855.63
30-01-2025	POS/538296/FLIPKART INDIA/CARD **3869	POS96305768	DR	2,801.00		285,054.63
31-01-2025	UPI/882464302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849088860	DR	1,598.00		283,456.63
31-01-2025	UPI/728329350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449053073	DR	2,513.00		280,943.63
01-02-2025	NEFT-534240-HCL TECHNOLOGIES-SALARY JAN	NEFT25241673	CR		150,991.93	431,935.56
01-02-2025	UPI/554497871/UBER/uber@ybl	UPI776452150	DR	141.00		431,794.56
02-02-2025	UPI/251687262/LANDLORD RENT/landlord@okhdfc	UPI790234504	DR	24,169.00		407,625.56
02-02-2025	UPI/584510105/UBER/uber@ybl	UPI527721194	DR	88.00		407,537.56
03-02-2025	UPI/658884448/MORE SUPERMARKET/moresupermarket@upi	UPI495933417	DR	2,745.00		404,792.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	UPI/535426989/SWIGGY/swiggy@hdfcbank	UPI483947609	DR	406.00		404,386.56
04-02-2025	NEFT/100325/FAMILY SUPPORT/TRANSFER	NEFT24670077	DR	24,544.00		379,842.56
05-02-2025	UPI/784310120/EATSURE/eatsure@hdfcbank	UPI339806677	DR	621.00		379,221.56
05-02-2025	ACH/DEBIT/HOTSTAR/SUB74973149	SUB623383	DR	199.00		379,022.56
06-02-2025	POS/152096/INDIAN OIL AVINASHI RD/CARD **5673	FUEL55945936	DR	2,319.00		376,703.56
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20312240	NET490648	DR	599.00		376,104.56
07-02-2025	UPI/855311455/NETMEDS CBE/netmedscbe@ybl	UPI913587449	DR	738.00		375,366.56
08-02-2025	POS/651543/SHREE ANANDHAAS/CARD **6544	POS95748580	DR	1,516.00		373,850.56
09-02-2025	UPI/256696332/SWIGGY/swiggy@hdfcbank	UPI711414640	DR	390.00		373,460.56
09-02-2025	POS/839247/A2B ADYAR ANANDA BHAVAN/CARD **9170	POS47564250	DR	928.00		372,532.56
10-02-2025	EMI/AXISHOMELOAN/LN91225/HOME LOAN	LOAN9185463	DR	17,164.00		355,368.56
10-02-2025	UPI/778614016/MEDPLUS CBE/medpluscbe@ybl	UPI258705099	DR	535.00		354,833.56
11-02-2025	UPI/680529468/BOOKMYSHOW/bms@axisbank	UPI643237897	DR	396.00		354,437.56
12-02-2025	UPI/108939952/SWIGGY/swiggy@hdfcbank	UPI595184964	DR	767.00		353,670.56
12-02-2025	ATM/CASH WDL/S1AX4543/AXIS ATM TRICHY ROAD	ATM21894039	DR	2,000.00		351,670.56
13-02-2025	UPI/338310151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312567283	DR	3,152.00		348,518.56
14-02-2025	POS/714447/MEESHO INDIA/CARD **2065	POS82294490	DR	742.00		347,776.56
14-02-2025	POS/316319/FLIPKART INDIA/CARD **6111	POS10354468	DR	1,464.00		346,312.56
15-02-2025	POS/847689/KOVAI BIRIYANI/CARD **6047	POS50336138	DR	1,467.00		344,845.56
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2263015926	ELEC377464	DR	1,556.00		343,289.56
16-02-2025	POS/783334/HP PETROL RS PURAM/CARD **9163	FUEL23406609	DR	1,940.00		341,349.56
17-02-2025	POS/526288/AMAZON INDIA/CARD **8634	POS99418336	DR	3,237.00		338,112.56
17-02-2025	POS/746411/AJIO INDIA/CARD **4158	POS64627212	DR	2,240.00		335,872.56
17-02-2025	UPI/443328326/SWIGGY/swiggy@hdfcbank	UPI850599284	DR	725.00		335,147.56
17-02-2025	UPI/880356266/UBER/uber@ybl	UPI977027664	DR	309.00		334,838.56
18-02-2025	ATM/CASH WDL/S1AX8098/AXIS ATM UKKADAM	ATM77541235	DR	3,000.00		331,838.56
19-02-2025	POS/305191/SREE ANNAPOORNA/CARD **7467	POS71425367	DR	823.00		331,015.56
19-02-2025	UPI/382246636/OLA/ola@ybl	UPI107875604	DR	275.00		330,740.56
20-02-2025	UPI/820912341/INDANE GAS CBE/indane@ybl	UPI857253540	DR	972.00		329,768.56
20-02-2025	UPI/404206991/SWIGGY/swiggy@hdfcbank	UPI475621167	DR	381.00		329,387.56
21-02-2025	UPI/609057835/OLA/ola@ybl	UPI982959830	DR	132.00		329,255.56
21-02-2025	UPI/613112284/MEDPLUS CBE/medpluscbe@ybl	UPI442798258	DR	132.00		329,123.56
22-02-2025	UPI/578020029/RAPIDO/rapido@ybl	UPI857314442	DR	175.00		328,948.56
23-02-2025	ATM/CASH WDL/S1AX4433/AXIS ATM SUNGAM	ATM87368404	DR	5,000.00		323,948.56
23-02-2025	UPI/537383699/OLA/ola@ybl	UPI298500111	DR	390.00		323,558.56
24-02-2025	UPI/134790258/JIO RECHARGE/jio@paytm	UPI926088080	DR	599.00		322,959.56
24-02-2025	UPI/190609944/RAPIDO/rapido@ybl	UPI515103929	DR	222.00		322,737.56
26-02-2025	POS/570753/FLIPKART INDIA/CARD **9313	POS27786907	DR	2,380.00		320,357.56
26-02-2025	POS/893383/AMAZON INDIA/CARD **7469	POS80008894	DR	2,806.00		317,551.56
27-02-2025	UPI/139212911/EATSURE/eatsure@hdfcbank	UPI993230946	DR	166.00		317,385.56
28-02-2025	NEFT-247630-HCL TECHNOLOGIES-SALARY FEB	NEFT28541760	CR		147,806.96	465,192.52
01-03-2025	UPI/584069901/INDANE GAS CBE/indane@ybl	UPI983889751	DR	1,085.00		464,107.52
01-03-2025	UPI/143637334/LANDLORD RENT/landlord@okhdfc	UPI134170318	DR	24,169.00		439,938.52
02-03-2025	ATM/CASH WDL/S1CA1011/CANARA ATM SUNGAM	ATM35154614	DR	5,000.00		434,938.52
03-03-2025	UPI/220775236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308933485	DR	1,935.00		433,003.52
03-03-2025	UPI/596456635/ZOMATO/zomato@hdfcbank	UPI442604603	DR	509.00		432,494.52
03-03-2025	UPI/682830652/RAPIDO/rapido@ybl	UPI731254211	DR	132.00		432,362.52
06-03-2025	UPI/252580923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128692954	DR	310.00		432,052.52
07-03-2025	POS/935897/KOVAI BIRIYANI/CARD **7196	POS14313167	DR	1,196.00		430,856.52
07-03-2025	POS/246015/BHARAT PETROLEUM CBE/CARD **4453	FUEL55522850	DR	2,940.00		427,916.52
08-03-2025	ATM/CASH WDL/S1SB5047/SBI ATM RS PURAM	ATM45235756	DR	2,000.00		425,916.52
09-03-2025	EMI/AXISHOMELOAN/LN62831/HOME LOAN	LOAN1258865	DR	17,164.00		408,752.52
09-03-2025	UPI/626522386/SWIGGY/swiggy@hdfcbank	UPI549686884	DR	264.00		408,488.52
11-03-2025	POS/598131/HP PETROL RS PURAM/CARD **1058	FUEL61884349	DR	3,277.00		405,211.52
11-03-2025	ATM/CASH WDL/S1AX6668/AXIS ATM AVINASHI ROAD	ATM39798491	DR	2,000.00		403,211.52
12-03-2025	UPI/475496283/ZOMATO/zomato@hdfcbank	UPI566826483	DR	608.00		402,603.52
12-03-2025	ATM/CASH WDL/S1C2348/ICICI ATM VADAVALLI	ATM96448193	DR	2,000.00		400,603.52
12-03-2025	UPI/484009341/RAPIDO/rapido@ybl	UPI594739239	DR	161.00		400,442.52
13-03-2025	POS/130991/AJIO INDIA/CARD **2906	POS39949314	DR	2,599.00		397,843.52
13-03-2025	UPI/218770871/NETMEDS CBE/netmedscbe@ybl	UPI855805688	DR	675.00		397,168.52
14-03-2025	POS/514219/KOVAI BIRIYANI/CARD **2811	POS77649887	DR	824.00		396,344.52
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4132769755	ELEC211889	DR	2,592.00		393,752.52
15-03-2025	UPI/833464966/SWIGGY/swiggy@hdfcbank	UPI513233981	DR	347.00		393,405.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB39408967	SUB402592	DR	149.00		393,256.52
16-03-2025	UPI/836289888/EATSURE/eatsure@hdfcbank	UPI318594314	DR	683.00		392,573.52
17-03-2025	POS/608082/INDIAN OIL GANDHIPURAM/CARD **8536	FUEL23884571	DR	1,784.00		390,789.52
18-03-2025	POS/703727/MYNTRA INDIA/CARD **3660	POS28434811	DR	2,193.00		388,596.52
18-03-2025	UPI/363427759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279919964	DR	3,168.00		385,428.52
18-03-2025	UPI/769576559/OLA/ola@ybl	UPI657657272	DR	230.00		385,198.52
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1621/PAYMENT	CC56201307	DR	14,785.48		370,413.04
19-03-2025	UPI/601935213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766836201	DR	3,038.00		367,375.04
19-03-2025	POS/102630/JUNIOR KUPPANNA/CARD **7795	POS69806149	DR	849.00		366,526.04
19-03-2025	ATM/CASH WDL/S1AX5568/AXIS ATM KALAPATTI	ATM87905208	DR	2,000.00		364,526.04
19-03-2025	ATM/CASH WDL/S1AX6969/AXIS ATM PEELAMEDU	ATM63882482	DR	5,000.00		359,526.04
19-03-2025	UPI/695235622/RAPIDO/rapido@ybl	UPI411196585	DR	326.00		359,200.04
21-03-2025	UPI/369091751/OLA/ola@ybl	UPI683825796	DR	135.00		359,065.04
22-03-2025	UPI/933569983/AIRTEL RECHARGE/airtel@paytm	UPI851338864	DR	399.00		358,666.04
22-03-2025	UPI/333737864/DMART COIMBATORE/dmartcoimbatore@upi	UPI990900433	DR	4,049.00		354,617.04
22-03-2025	UPI/187398814/ZOMATO/zomato@hdfcbank	UPI430626300	DR	756.00		353,861.04
22-03-2025	POS/800276/HP PETROL RS PURAM/CARD **5507	FUEL21700670	DR	941.00		352,920.04
23-03-2025	UPI/506865062/ZOMATO/zomato@hdfcbank	UPI107367912	DR	544.00		352,376.04
27-03-2025	UPI/325287052/ZOMATO/zomato@hdfcbank	UPI915849490	DR	470.00		351,906.04
28-03-2025	NEFT-812615-HCL TECHNOLOGIES-SALARY MAR	NEFT46040430	CR		145,997.50	497,903.54
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293474	DR	17.70		497,885.84
29-03-2025	POS/134307/MYNTRA INDIA/CARD **4882	POS88496091	DR	3,262.00		494,623.84
29-03-2025	UPI/192431747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442928784	DR	4,402.00		490,221.84
29-03-2025	POS/297447/BHARAT PETROLEUM CBE/CARD **7481	FUEL70323894	DR	2,664.00		487,557.84
30-03-2025	NEFT-829070-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT88742543	CR		49,993.00	537,550.84
31-03-2025	UPI/994751357/UBER/uber@ybl	UPI724276021	DR	167.00		537,383.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT345194	CR		2,821.26	540,205.10
01-04-2025	UPI/133733165/LANDLORD RENT/landlord@okhdfc	UPI271017129	DR	24,169.00		516,036.10
01-04-2025	POS/545248/MYNTRA INDIA/CARD **5537	POS61114274	DR	3,021.00		513,015.10
01-04-2025	UPI/716189136/ZOMATO/zomato@hdfcbank	UPI421778726	DR	414.00		512,601.10
01-04-2025	UPI/525548899/OLA/ola@ybl	UPI797172297	DR	148.00		512,453.10
01-04-2025	UPI/315023348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179582195	DR	562.00		511,891.10
02-04-2025	ATM/CASH WDL/S1C4522/ICICI ATM PEELAMEDU	ATM27565610	DR	5,000.00		506,891.10
02-04-2025	ATM/CASH WDL/S1AX1813/AXIS ATM TOWN HALL	ATM61322386	DR	2,000.00		504,891.10
04-04-2025	UPI/845637126/ZOMATO/zomato@hdfcbank	UPI741936092	DR	480.00		504,411.10
05-04-2025	UPI/417070640/ZOMATO/zomato@hdfcbank	UPI936523593	DR	292.00		504,119.10
05-04-2025	ACH/DEBIT/NETFLIX/SUB29485280	SUB107835	DR	299.00		503,820.10
06-04-2025	EMI/AXISHOMELOAN/LN51491/HOME LOAN	LOAN7775280	DR	17,164.00		486,656.10
06-04-2025	UPI/713761574/ZOMATO/zomato@hdfcbank	UPI670142989	DR	370.00		486,286.10
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12653208	NET358864	DR	999.00		485,287.10
07-04-2025	UPI/257612467/DMART COIMBATORE/dmartcoimbatore@upi	UPI765305176	DR	2,271.00		483,016.10
07-04-2025	UPI/363378675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463628813	DR	2,077.00		480,939.10
07-04-2025	ATM/CASH WDL/S1SB7528/SBI ATM GANDHIPURAM	ATM80317585	DR	3,000.00		477,939.10
08-04-2025	UPI/864450126/SWIGGY/swiggy@hdfcbank	UPI437797564	DR	285.00		477,654.10
08-04-2025	UPI/543359039/RAPIDO/rapido@ybl	UPI243570402	DR	177.00		477,477.10
09-04-2025	UPI/484917157/OLA/ola@ybl	UPI104351493	DR	123.00		477,354.10
12-04-2025	UPI/707605450/DMART COIMBATORE/dmartcoimbatore@upi	UPI545783734	DR	1,842.00		475,512.10
12-04-2025	ATM/CASH WDL/S1AX7995/AXIS ATM HOPES COLLEGE	ATM45363846	DR	3,000.00		472,512.10
12-04-2025	UPI/235594251/RAPIDO/rapido@ybl	UPI702035505	DR	118.00		472,394.10
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393822070	ELEC534275	DR	3,018.00		469,376.10
14-04-2025	UPI/634143991/EATSURE/eatsure@hdfcbank	UPI453540470	DR	614.00		468,762.10
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6623/PAYMENT	CC19431981	DR	8,811.30		459,950.80
16-04-2025	UPI/296325846/ZOMATO/zomato@hdfcbank	UPI979582900	DR	680.00		459,270.80
17-04-2025	POS/654521/FLIPKART INDIA/CARD **2776	POS43664758	DR	747.00		458,523.80
18-04-2025	UPI/303992356/ZOMATO/zomato@hdfcbank	UPI741724067	DR	214.00		458,309.80
19-04-2025	POS/853059/FLIPKART INDIA/CARD **4330	POS44942601	DR	20,277.00		438,032.80
19-04-2025	UPI/431145872/EATSURE/eatsure@hdfcbank	UPI505118068	DR	770.00		437,262.80
19-04-2025	POS/982280/SREE ANNAPOORNA/CARD **9219	POS53645260	DR	1,030.00		436,232.80
19-04-2025	POS/345270/KOVAI BIRIYANI/CARD **7925	POS64742004	DR	791.00		435,441.80
19-04-2025	POS/796239/HOTEL ANNAPOORNA/CARD **7921	POS91565766	DR	639.00		434,802.80
21-04-2025	UPI/782949466/ZOMATO/zomato@hdfcbank	UPI600356291	DR	751.00		434,051.80
22-04-2025	UPI/377658244/JIO RECHARGE/jio@paytm	UPI691839146	DR	599.00		433,452.80
23-04-2025	POS/780193/HOTEL ANNAPOORNA/CARD **1941	POS23864935	DR	361.00		433,091.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/706152502/OLA/ola@ybl	UPI300203992	DR	342.00		432,749.80
25-04-2025	UPI/287718209/SWIGGY/swiggy@hdfcbank	UPI572548340	DR	569.00		432,180.80
26-04-2025	UPI/175870703/ZOMATO/zomato@hdfcbank	UPI401295194	DR	695.00		431,485.80
26-04-2025	ATM/CASH WDL/S1AX7986/AXIS ATM SAIBABA COLONY	ATM48133186	DR	10,000.00		421,485.80
26-04-2025	UPI/327434703/OLA/ola@ybl	UPI367996177	DR	200.00		421,285.80
27-04-2025	UPI/778217995/RAPIDO/rapido@ybl	UPI534020229	DR	250.00		421,035.80
29-04-2025	NEFT-122771-HCL TECHNOLOGIES-SALARY APR	NEFT37505556	CR		150,036.02	571,071.82
01-05-2025	POS/416204/KOVAI BIRIYANI/CARD **9581	POS62753379	DR	1,362.00		569,709.82
02-05-2025	UPI/431379531/LANDLORD RENT/landlord@okhdfc	UPI221661849	DR	24,169.00		545,540.82
03-05-2025	UPI/673637885/ZOMATO/zomato@hdfcbank	UPI996572902	DR	222.00		545,318.82
03-05-2025	POS/803377/ANNAPOORNA CBE/CARD **3613	POS11429852	DR	721.00		544,597.82
04-05-2025	POS/936228/AMAZON INDIA/CARD **4640	POS19938872	DR	888.00		543,709.82
04-05-2025	POS/544837/SHREE ANANDHAAS/CARD **5000	POS52105833	DR	869.00		542,840.82
04-05-2025	UPI/924987001/OLA/ola@ybl	UPI710401441	DR	113.00		542,727.82
07-05-2025	POS/496242/AMAZON INDIA/CARD **5315	POS92136225	DR	2,081.00		540,646.82
08-05-2025	EMI/AXISHOMELOAN/LN57268/HOME LOAN	LOAN2352157	DR	17,164.00		523,482.82
10-05-2025	UPI/529596820/UBER/uber@ybl	UPI320822339	DR	364.00		523,118.82
11-05-2025	POS/159021/MYNTRA INDIA/CARD **5761	POS42106444	DR	1,822.00		521,296.82
11-05-2025	UPI/420546806/ZOMATO/zomato@hdfcbank	UPI856627282	DR	508.00		520,788.82
11-05-2025	UPI/742687483/ZOMATO/zomato@hdfcbank	UPI856205776	DR	444.00		520,344.82
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8094394195	ELEC519445	DR	2,832.00		517,512.82
12-05-2025	POS/866598/AJO INDIA/CARD **6173	POS59703734	DR	2,165.00		515,347.82
16-05-2025	UPI/455667835/JIO RECHARGE/jio@paytm	UPI855061316	DR	449.00		514,898.82
16-05-2025	UPI/380684540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694054252	DR	3,277.00		511,621.82
17-05-2025	UPI/182442789/MORE SUPERMARKET/moresupermarket@upi	UPI804391837	DR	3,324.00		508,297.82
17-05-2025	UPI/114329033/SWIGGY/swiggy@hdfcbank	UPI207756148	DR	496.00		507,801.82
19-05-2025	UPI/807476806/OLA/ola@ybl	UPI613198170	DR	378.00		507,423.82
20-05-2025	ATM/CASH WDL/S1C2509/ICICI ATM SAIBABA COLONY	ATM34709024	DR	2,000.00		505,423.82
21-05-2025	UPI/184827276/BOOKMYSHOW/bms@axisbank	UPI848049567	DR	318.00		505,105.82
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9619/PAYMENT	CC29000045	DR	10,402.54		494,703.28
22-05-2025	UPI/413139961/EATSURE/eatsure@hdfcbank	UPI650493907	DR	742.00		493,961.28
22-05-2025	UPI/686893771/SWIGGY/swiggy@hdfcbank	UPI629176331	DR	476.00		493,485.28
22-05-2025	POS/704425/INDIAN OIL AVINASHI RD/CARD **9368	FUEL41525385	DR	3,192.00		490,293.28
22-05-2025	ATM/CASH WDL/S1C8028/ICICI ATM METTUPALAYAM ROAD	ATM46532221	DR	5,000.00		485,293.28
25-05-2025	ATM/CASH WDL/S1AX6329/AXIS ATM GANAPATHY	ATM81685084	DR	10,000.00		475,293.28
25-05-2025	UPI/551587368/RAPIDO/rapido@ybl	UPI394715839	DR	159.00		475,134.28
26-05-2025	UPI/639376521/OLA/ola@ybl	UPI309522296	DR	370.00		474,764.28
27-05-2025	POS/993272/MYNTRA INDIA/CARD **5065	POS38848956	DR	3,191.00		471,573.28
27-05-2025	POS/891103/INDIAN OIL AVINASHI RD/CARD **7054	FUEL71235371	DR	2,259.00		469,314.28
28-05-2025	POS/956193/AJO INDIA/CARD **7303	POS65270368	DR	3,091.00		466,223.28
29-05-2025	POS/187199/MYNTRA INDIA/CARD **7158	POS81735535	DR	556.00		465,667.28
29-05-2025	POS/472406/INDIAN OIL GANDHIPURAM/CARD **9168	FUEL51948138	DR	2,342.00		463,325.28
29-05-2025	ATM/CASH WDL/S1AX2222/AXIS ATM GANAPATHY	ATM22920828	DR	10,000.00		453,325.28
30-05-2025	NEFT-378218-HCL TECHNOLOGIES-SALARY MAY	NEFT68100818	CR		148,863.17	602,188.45
30-05-2025	POS/890023/SHELL TRICHY ROAD/CARD **8069	FUEL52269464	DR	3,392.00		598,796.45
30-05-2025	POS/222592/BHARAT PETROLEUM CBE/CARD **7509	FUEL30612594	DR	1,571.00		597,225.45
31-05-2025	ATM/CASH WDL/S1AX5253/AXIS ATM GANDHIPURAM	ATM50680849	DR	2,000.00		595,225.45
31-05-2025	UPI/350948476/UBER/uber@ybl	UPI757750934	DR	333.00		594,892.45
01-06-2025	POS/762299/A2B ADYAR ANANDA BHAVAN/CARD **3363	POS46669821	DR	802.00		594,090.45
01-06-2025	UPI/250594835/RAPIDO/rapido@ybl	UPI381225464	DR	192.00		593,898.45
01-06-2025	UPI/771116030/RECEIVED FROM/friend@upi	UPI170279882	CR		3,988.00	597,886.45
02-06-2025	POS/843832/FLIPKART INDIA/CARD **9665	POS55709477	DR	430.00		597,456.45
02-06-2025	UPI/435722494/NILGIRIS CBE/nilgirisbe@upi	UPI771517692	DR	2,641.00		594,815.45
02-06-2025	UPI/201462174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503237551	DR	1,188.00		593,627.45
03-06-2025	POS/850675/MEESHO INDIA/CARD **1223	POS64707821	DR	2,506.00		591,121.45
04-06-2025	ATM/CASH WDL/S1HD5340/HDFC ATM TRICHY ROAD	ATM56737937	DR	5,000.00		586,121.45
05-06-2025	UPI/338005581/LANDLORD RENT/landlord@okhdfc	UPI913710485	DR	24,169.00		561,952.45
06-06-2025	POS/706832/BHARAT PETROLEUM CBE/CARD **1013	FUEL43241367	DR	2,073.00		559,879.45
06-06-2025	UPI/513131850/UBER/uber@ybl	UPI575519334	DR	246.00		559,633.45
07-06-2025	UPI/268587912/EATSURE/eatsure@hdfcbank	UPI952894704	DR	692.00		558,941.45
10-06-2025	EMI/AXISHOMELOAN/LN45290/HOME LOAN	LOAN2578798	DR	17,164.00		541,777.45
10-06-2025	POS/551153/AMAZON INDIA/CARD **4656	POS85844515	DR	753.00		541,024.45
10-06-2025	POS/820201/MYNTRA INDIA/CARD **3572	POS75419189	DR	1,041.00		539,983.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	POS/170059/INDIAN OIL GANDHIPURAM/CARD **1798	FUEL13297884	DR	2,277.00		537,706.45
10-06-2025	ATM/CASH WDL/S1AX1573/AXIS ATM RACE COURSE	ATM19743990	DR	5,000.00		532,706.45
12-06-2025	UPI/735149413/UBER/uber@ybl	UPI926639704	DR	96.00		532,610.45
13-06-2025	POS/162920/AJIO INDIA/CARD **7814	POS63180029	DR	3,331.00		529,279.45
13-06-2025	POS/196256/HP PETROL RS PURAM/CARD **2258	FUEL67834366	DR	2,490.00		526,789.45
13-06-2025	ATM/CASH WDL/S1AX2002/AXIS ATM GANDHIPURAM	ATM68603505	DR	5,000.00		521,789.45
13-06-2025	ATM/CASH WDL/S1AX2071/AXIS ATM VADAVALLI	ATM13827355	DR	10,000.00		511,789.45
13-06-2025	UPI/225879862/UBER/uber@ybl	UPI257517245	DR	392.00		511,397.45
14-06-2025	UPI/889006991/ZOMATO/zomato@hdfcbank	UPI291531531	DR	723.00		510,674.45
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7483685668	ELEC461792	DR	2,838.00		507,836.45
15-06-2025	UPI/763465018/JIO RECHARGE/jio@paytm	UPI665775361	DR	699.00		507,137.45
16-06-2025	UPI/795610710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697427202	DR	3,928.00		503,209.45
16-06-2025	UPI/447420259/OLA/ola@ybl	UPI614501723	DR	112.00		503,097.45
17-06-2025	POS/382135/AMAZON INDIA/CARD **7758	POS75155386	DR	921.00		502,176.45
17-06-2025	UPI/592806149/ZOMATO/zomato@hdfcbank	UPI168057427	DR	559.00		501,617.45
19-06-2025	POS/642925/INDIAN OIL AVINASHI RD/CARD **2108	FUEL77422032	DR	2,943.00		498,674.45
19-06-2025	UPI/131154275/RAPIDO/rapido@ybl	UPI152934379	DR	225.00		498,449.45
20-06-2025	ATM/CASH WDL/S1AX9481/AXIS ATM PEELAMEDU	ATM89521295	DR	5,000.00		493,449.45
21-06-2025	POS/202584/AJIO INDIA/CARD **3183	POS50910613	DR	2,295.00		491,154.45
22-06-2025	UPI/927006724/UBER/uber@ybl	UPI440902683	DR	163.00		490,991.45
24-06-2025	POS/668893/AMAZON INDIA/CARD **6424	POS50432435	DR	1,247.00		489,744.45
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1825/PAYMENT	CC59659823	DR	15,831.95		473,912.50
27-06-2025	UPI/473858858/SWIGGY/swiggy@hdfcbank	UPI965287424	DR	564.00		473,348.50
27-06-2025	UPI/561841467/EATSURE/eatsure@hdfcbank	UPI288434627	DR	572.00		472,776.50
27-06-2025	UPI/772024529/MEDPLUS CBE/medpluscbe@ybl	UPI455100838	DR	401.00		472,375.50
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920326	DR	17.70		472,357.80
28-06-2025	UPI/611732482/NILGIRIS CBE/nilgiriscbe@upi	UPI265418049	DR	3,659.00		468,698.80
30-06-2025	NEFT-826499-HCL TECHNOLOGIES-SALARY JUN	NEFT59646131	CR		149,489.67	618,188.47
30-06-2025	UPI/938543356/EATSURE/eatsure@hdfcbank	UPI534700761	DR	372.00		617,816.47
30-06-2025	POS/128006/INDIAN OIL GANDHIPURAM/CARD **4557	FUEL27067775	DR	1,901.00		615,915.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT217041	CR		3,233.56	619,149.03
01-07-2025	UPI/779260732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739173301	DR	2,627.00		616,522.03
01-07-2025	UPI/339736082/RAPIDO/rapido@ybl	UPI200395576	DR	93.00		616,429.03
03-07-2025	UPI/902546572/LANDLORD RENT/landlord@okhdfc	UPI909821084	DR	24,169.00		592,260.03
04-07-2025	POS/298395/FLIPKART INDIA/CARD **8887	POS32184713	DR	386.00		591,874.03
04-07-2025	UPI/619415302/EATSURE/eatsure@hdfcbank	UPI106065714	DR	176.00		591,698.03
06-07-2025	EMI/AXISHOMELOAN/LN38567/HOME LOAN	LOAN2663857	DR	17,164.00		574,534.03
07-07-2025	ATM/CASH WDL/S1IO7831/IOB ATM RACE COURSE	ATM47818833	DR	5,000.00		569,534.03
07-07-2025	UPI/173343420/OLA/ola@ybl	UPI799359694	DR	244.00		569,290.03
09-07-2025	UPI/299290952/INDANE GAS CBE/indane@ybl	UPI791633770	DR	951.00		568,339.03
09-07-2025	UPI/335423970/UBER/uber@ybl	UPI419091738	DR	86.00		568,253.03
11-07-2025	UPI/153196064/RAPIDO/rapido@ybl	UPI704137171	DR	341.00		567,912.03
11-07-2025	UPI/608516347/UBER/uber@ybl	UPI938773097	DR	237.00		567,675.03
11-07-2025	ACH/DEBIT/NETFLIX/SUB71735137	SUB117393	DR	499.00		567,176.03
12-07-2025	POS/793322/MEESHO INDIA/CARD **4297	POS67212870	DR	17,437.00		549,739.03
13-07-2025	UPI/653560604/SWIGGY/swiggy@hdfcbank	UPI719310983	DR	746.00		548,993.03
13-07-2025	UPI/491254211/SWIGGY/swiggy@hdfcbank	UPI929331604	DR	328.00		548,665.03
15-07-2025	UPI/990830092/SWIGGY/swiggy@hdfcbank	UPI931802311	DR	791.00		547,874.03
16-07-2025	ATM/CASH WDL/S1IO1053/IOB ATM METTUPALAYAM ROAD	ATM23374989	DR	5,000.00		542,874.03
16-07-2025	UPI/743045396/RAPIDO/rapido@ybl	UPI528128605	DR	274.00		542,600.03
17-07-2025	POS/900722/SREE ANNAPOORNA/CARD **2431	POS31593855	DR	1,155.00		541,445.03
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6154781628	ELEC980401	DR	1,236.00		540,209.03
18-07-2025	POS/498290/ANNAPOORNA CBE/CARD **5390	POS74780095	DR	313.00		539,896.03
18-07-2025	ATM/CASH WDL/S1AX5513/AXIS ATM THUDIYALUR	ATM58526986	DR	3,000.00		536,896.03
19-07-2025	UPI/551198608/JIO RECHARGE/jio@paytm	UPI589666065	DR	599.00		536,297.03
19-07-2025	ATM/CASH WDL/S1CA7825/CANARA ATM SAIBABA COLONY	ATM26817194	DR	2,000.00		534,297.03
21-07-2025	UPI/359097171/OLA/ola@ybl	UPI258040584	DR	123.00		534,174.03
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5729/PAYMENT	CC13926764	DR	12,244.17		521,929.86
23-07-2025	UPI/157860518/EATSURE/eatsure@hdfcbank	UPI536720229	DR	800.00		521,129.86
24-07-2025	POS/619188/AJIO INDIA/CARD **7927	POS42549535	DR	738.00		520,391.86
25-07-2025	POS/396373/MYNTRA INDIA/CARD **1557	POS12231762	DR	1,038.00		519,353.86
26-07-2025	POS/517917/MEESHO INDIA/CARD **1596	POS46785943	DR	2,148.00		517,205.86
26-07-2025	ATM/CASH WDL/S1AX5993/AXIS ATM AVINASHI ROAD	ATM55677355	DR	3,000.00		514,205.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-07-2025	UPI/266663811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719415827	DR	1,975.00		512,230.86
28-07-2025	NEFT-459422-HCL TECHNOLOGIES-SALARY JUL	NEFT45735817	CR		153,417.40	665,648.26
28-07-2025	POS/196558/MYNTRA INDIA/CARD **4899	POS50632682	DR	2,003.00		663,645.26
31-07-2025	POS/492671/MYNTRA INDIA/CARD **8913	POS36387981	DR	11,236.00		652,409.26
02-08-2025	ATM/CASH WDL/S1IO3881/IOB ATM GANAPATHY	ATM68700923	DR	2,000.00		650,409.26
02-08-2025	ATM/CASH WDL/S1AX8594/AXIS ATM SARAVANAMPATTI	ATM80245391	DR	10,000.00		640,409.26
02-08-2025	ATM/CASH WDL/S1CA6466/CANARA ATM RS PURAM	ATM96786717	DR	5,000.00		635,409.26
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83764078	NET811365	DR	599.00		634,810.26
05-08-2025	UPI/550493052/LANDLORD RENT/landlord@okhdfc	UPI833232587	DR	24,169.00		610,641.26
08-08-2025	UPI/122773514/INDANE GAS CBE/indane@ybl	UPI180382244	DR	927.00		609,714.26
09-08-2025	POS/629397/AJO INDIA/CARD **8992	POS39625439	DR	25,958.00		583,756.26
10-08-2025	EMI/AXISHOMELOAN/LN72992/HOME LOAN	LOAN7127108	DR	17,164.00		566,592.26
10-08-2025	POS/655238/AJO INDIA/CARD **3371	POS79467991	DR	355.00		566,237.26
10-08-2025	UPI/231875909/RAPIDO/rapido@ybl	UPI279391681	DR	304.00		565,933.26
11-08-2025	UPI/996063149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667188161	DR	1,365.00		564,568.26
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1956382226	ELEC462714	DR	1,322.00		563,246.26
13-08-2025	UPI/470849444/SWIGGY/swiggy@hdfcbank	UPI946967435	DR	718.00		562,528.26
14-08-2025	UPI/286905397/SWIGGY/swiggy@hdfcbank	UPI970761506	DR	697.00		561,831.26
14-08-2025	UPI/462023734/EATSURE/eatsure@hdfcbank	UPI890344359	DR	387.00		561,444.26
14-08-2025	POS/631885/HOTEL ANNAPOORNA/CARD **1229	POS17009779	DR	1,144.00		560,300.26
14-08-2025	UPI/721031193/NETMEDS CBE/netmedscbe@ybl	UPI117382771	DR	317.00		559,983.26
15-08-2025	UPI/480194602/OLA/ola@ybl	UPI966429317	DR	316.00		559,667.26
17-08-2025	UPI/169289650/EATSURE/eatsure@hdfcbank	UPI659424702	DR	650.00		559,017.26
18-08-2025	POS/847062/MYNTRA INDIA/CARD **5480	POS72805676	DR	2,017.00		557,000.26
19-08-2025	POS/926829/JUNIOR KUPPANNA/CARD **1463	POS60284489	DR	251.00		556,749.26
20-08-2025	UPI/926710273/SWIGGY/swiggy@hdfcbank	UPI883158956	DR	336.00		556,413.26
21-08-2025	UPI/700682222/AIRTEL RECHARGE/airtel@paytm	UPI705902481	DR	299.00		556,114.26
21-08-2025	POS/668811/MYNTRA INDIA/CARD **5858	POS67097550	DR	1,338.00		554,776.26
21-08-2025	ATM/CASH WDL/S1AX5606/AXIS ATM SINGANALLUR	ATM71162129	DR	5,000.00		549,776.26
22-08-2025	UPI/806075049/EATSURE/eatsure@hdfcbank	UPI395363149	DR	667.00		549,109.26
23-08-2025	UPI/361316897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184163216	DR	1,812.00		547,297.26
24-08-2025	UPI/601385937/SWIGGY/swiggy@hdfcbank	UPI180268926	DR	442.00		546,855.26
25-08-2025	UPI/119534117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382437654	DR	3,656.00		543,199.26
26-08-2025	UPI/557970818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599484223	DR	3,154.00		540,045.26
28-08-2025	POS/369128/AJO INDIA/CARD **7142	POS30370058	DR	1,180.00		538,865.26
28-08-2025	UPI/286793541/UBER/uber@ybl	UPI688411028	DR	169.00		538,696.26
30-08-2025	NEFT-266343-HCL TECHNOLOGIES-SALARY AUG	NEFT99801637	CR		148,280.60	686,976.86
31-08-2025	UPI/214038357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965192593	DR	4,192.00		682,784.86
31-08-2025	UPI/401003308/EATSURE/eatsure@hdfcbank	UPI280834638	DR	339.00		682,445.86
31-08-2025	UPI/106136902/NETMEDS CBE/netmedscbe@ybl	UPI189238200	DR	533.00		681,912.86
01-09-2025	ATM/CASH WDL/S1SB8486/SBI ATM METTUPALAYAM ROAD	ATM48452203	DR	5,000.00		676,912.86
01-09-2025	ATM/CASH WDL/S1SB4853/SBI ATM SUNGAM	ATM25194074	DR	3,000.00		673,912.86
02-09-2025	POS/643288/AMAZON INDIA/CARD **4790	POS50199775	DR	1,497.00		672,415.86
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82478929	NET644996	DR	799.00		671,616.86
03-09-2025	UPI/184795549/LANDLORD RENT/landlord@okhdfc	UPI951832071	DR	24,169.00		647,447.86
03-09-2025	POS/776280/BHARAT PETROLEUM CBE/CARD **6421	FUEL36010429	DR	2,198.00		645,249.86
04-09-2025	POS/593061/SHELL TRICHY ROAD/CARD **3857	FUEL73753475	DR	3,222.00		642,027.86
04-09-2025	ACH/DEBIT/HOTSTAR/SUB30797275	SUB845682	DR	499.00		641,528.86
05-09-2025	EMI/AXISHOMELOAN/LN41975/HOME LOAN	LOAN1815070	DR	17,164.00		624,364.86
05-09-2025	UPI/145017311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI303839488	DR	3,583.00		620,781.86
05-09-2025	UPI/573285254/MEDPLUS CBE/medpluscbe@ybl	UPI819869962	DR	474.00		620,307.86
07-09-2025	UPI/806079773/NILGIRIS CBE/nilgiriscbe@upi	UPI119882466	DR	1,364.00		618,943.86
07-09-2025	UPI/940549827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260024123	DR	3,773.00		615,170.86
07-09-2025	POS/121040/INDIAN OIL GANDHIPURAM/CARD **8984	FUEL34348214	DR	1,070.00		614,100.86
08-09-2025	UPI/560379544/UBER/uber@ybl	UPI169889939	DR	153.00		613,947.86
10-09-2025	ATM/CASH WDL/S1SB9559/SBI ATM GANAPATHY	ATM48020690	DR	3,000.00		610,947.86
11-09-2025	POS/914747/AMAZON INDIA/CARD **1092	POS12980905	DR	1,278.00		609,669.86
11-09-2025	UPI/652119237/EATSURE/eatsure@hdfcbank	UPI732282877	DR	300.00		609,369.86
11-09-2025	ATM/CASH WDL/S1IC5711/ICICI ATM TRICHY ROAD	ATM17759113	DR	1,000.00		608,369.86
11-09-2025	ATM/CASH WDL/S1AX8024/AXIS ATM UKKADAM	ATM33072141	DR	2,000.00		606,369.86
11-09-2025	UPI/150357570/RAPIDO/rapido@ybl	UPI697822431	DR	101.00		606,268.86
12-09-2025	POS/926200/AMAZON INDIA/CARD **5373	POS13798213	DR	753.00		605,515.86
12-09-2025	UPI/560159987/OLA/ola@ybl	UPI592394294	DR	280.00		605,235.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315270495	ELEC594107	DR	1,179.00		604,056.86
14-09-2025	POS/392717/AJIO INDIA/CARD **2719	POS84287247	DR	2,658.00		601,398.86
14-09-2025	UPI/783142460/ZOMATO/zomato@hdfcbank	UPI129478017	DR	195.00		601,203.86
15-09-2025	UPI/275127773/ZOMATO/zomato@hdfcbank	UPI436375490	DR	206.00		600,997.86
16-09-2025	UPI/512230431/ZOMATO/zomato@hdfcbank	UPI100930154	DR	151.00		600,846.86
16-09-2025	UPI/453540284/OLA/ola@ybl	UPI710081605	DR	330.00		600,516.86
17-09-2025	UPI/635589089/EATSURE/eatsure@hdfcbank	UPI335573977	DR	617.00		599,899.86
18-09-2025	UPI/197126430/EATSURE/eatsure@hdfcbank	UPI641463499	DR	710.00		599,189.86
18-09-2025	UPI/666732906/EATSURE/eatsure@hdfcbank	UPI399099238	DR	594.00		598,595.86
18-09-2025	POS/537666/SREE ANNAPOORNA/CARD **3176	POS73586869	DR	1,227.00		597,368.86
23-09-2025	POS/655991/MEESHO INDIA/CARD **3647	POS78488640	DR	708.00		596,660.86
24-09-2025	UPI/527900545/ZOMATO/zomato@hdfcbank	UPI808852191	DR	637.00		596,023.86
24-09-2025	UPI/224014339/EATSURE/eatsure@hdfcbank	UPI313597673	DR	718.00		595,305.86
25-09-2025	UPI/700855396/AIRTEL RECHARGE/airtel@paytm	UPI868000722	DR	449.00		594,856.86
26-09-2025	UPI/803483499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874640997	DR	3,458.00		591,398.86
27-09-2025	POS/309721/FLIPKART INDIA/CARD **4352	POS25584684	DR	9,407.00		581,991.86
27-09-2025	POS/535210/MEESHO INDIA/CARD **1487	POS10336445	DR	1,190.00		580,801.86
27-09-2025	UPI/401439147/SWIGGY/swiggy@hdfcbank	UPI869261626	DR	198.00		580,603.86
29-09-2025	UPI/166904118/SWIGGY/swiggy@hdfcbank	UPI397267467	DR	353.00		580,250.86
30-09-2025	NEFT-472325-HCL TECHNOLOGIES-SALARY SEP	NEFT47863831	CR		153,172.29	733,423.15
30-09-2025	UPI/776575320/NETMEDS CBE/netmedscbe@ybl	UPI595059243	DR	590.00		732,833.15
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904312	DR	17.70		732,815.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT384047	CR		3,847.28	736,662.73
01-10-2025	UPI/799397314/LANDLORD RENT/landlord@okhdfc	UPI606516907	DR	24,169.00		712,493.73
01-10-2025	POS/900987/FLIPKART INDIA/CARD **7001	POS57074381	DR	745.00		711,748.73
01-10-2025	UPI/422820615/OLA/ola@ybl	UPI748052259	DR	232.00		711,516.73
01-10-2025	UPI/551426690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907395417	DR	513.00		711,003.73
02-10-2025	UPI/245664551/ZOMATO/zomato@hdfcbank	UPI633289040	DR	571.00		710,432.73
02-10-2025	UPI/393295123/SWIGGY/swiggy@hdfcbank	UPI509683484	DR	592.00		709,840.73
02-10-2025	ATM/CASH WDL/S1HD8293/HDFC ATM VADAVALLI	ATM73823846	DR	2,000.00		707,840.73
03-10-2025	UPI/852073862/ZOMATO/zomato@hdfcbank	UPI672098765	DR	502.00		707,338.73
03-10-2025	POS/571914/A2B ADYAR ANANDA BHAVAN/CARD **5460	POS90509454	DR	428.00		706,910.73
04-10-2025	POS/334067/SHELL TRICHY ROAD/CARD **9588	FUEL70624289	DR	1,818.00		705,092.73
04-10-2025	POS/863609/SHELL TRICHY ROAD/CARD **3435	FUEL56021333	DR	2,831.00		702,261.73
04-10-2025	UPI/117925915/OLA/ola@ybl	UPI843602904	DR	355.00		701,906.73
06-10-2025	POS/512082/FLIPKART INDIA/CARD **6214	POS22537643	DR	892.00		701,014.73
06-10-2025	POS/769733/AJIO INDIA/CARD **6194	POS58696839	DR	786.00		700,228.73
08-10-2025	EMI/AXISHOMELOAN/LN53386/HOME LOAN	LOAN9679167	DR	17,164.00		683,064.73
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4406542020	ELEC628721	DR	1,275.00		681,789.73
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41216251	NET809166	DR	599.00		681,190.73
10-10-2025	POS/572534/AJIO INDIA/CARD **1881	POS16931195	DR	1,216.00		679,974.73
11-10-2025	UPI/532504038/ZOMATO/zomato@hdfcbank	UPI480086012	DR	258.00		679,716.73
12-10-2025	UPI/664829630/SWIGGY/swiggy@hdfcbank	UPI265675821	DR	586.00		679,130.73
12-10-2025	UPI/413384874/SWIGGY/swiggy@hdfcbank	UPI244623414	DR	624.00		678,506.73
13-10-2025	UPI/305447973/ZOMATO/zomato@hdfcbank	UPI826280300	DR	676.00		677,830.73
14-10-2025	ATM/CASH WDL/S1AX1969/AXIS ATM RS PURAM	ATM45277684	DR	5,000.00		672,830.73
15-10-2025	UPI/203604279/EATSURE/eatsure@hdfcbank	UPI598467522	DR	509.00		672,321.73
15-10-2025	POS/427794/BHARAT PETROLEUM CBE/CARD **9003	FUEL73997875	DR	1,572.00		670,749.73
15-10-2025	ATM/CASH WDL/S1AX9811/AXIS ATM KALAPATTI	ATM89592496	DR	5,000.00		665,749.73
16-10-2025	POS/203280/HP PETROL RS PURAM/CARD **2921	FUEL55461231	DR	933.00		664,816.73
16-10-2025	UPI/915656911/OLA/ola@ybl	UPI317660350	DR	161.00		664,655.73
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5988/PAYMENT	CC10697007	DR	27,124.51		637,531.22
17-10-2025	UPI/605810416/ZOMATO/zomato@hdfcbank	UPI177563300	DR	574.00		636,957.22
17-10-2025	POS/573500/A2B ADYAR ANANDA BHAVAN/CARD **4851	POS11486502	DR	1,664.00		635,293.22
17-10-2025	POS/608603/INDIAN OIL GANDHIPURAM/CARD **5381	FUEL18228330	DR	936.00		634,357.22
18-10-2025	UPI/661163143/AIRTEL RECHARGE/airtel@paytm	UPI650548352	DR	599.00		633,758.22
18-10-2025	POS/120602/AMAZON INDIA/CARD **2301	POS63015517	DR	1,032.00		632,726.22
20-10-2025	POS/973707/AJIO INDIA/CARD **5503	POS46285927	DR	606.00		632,120.22
20-10-2025	POS/955194/ANNAPOORNA CBE/CARD **6470	POS72684228	DR	958.00		631,162.22
21-10-2025	UPI/543556135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512443195	DR	3,834.00		627,328.22
21-10-2025	POS/724667/ANNAPOORNA CBE/CARD **8180	POS64345475	DR	967.00		626,361.22
22-10-2025	UPI/334556394/RAPIDO/rapido@ybl	UPI873236157	DR	310.00		626,051.22
23-10-2025	POS/210788/MYNTRA INDIA/CARD **8788	POS94016131	DR	2,143.00		623,908.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2025	UPI/648987227/INDANE GAS CBE/indane@ybl	UPI217706078	DR	859.00		623,049.22
24-10-2025	UPI/530510124/EATSURE/eatsure@hdfcbank	UPI661343799	DR	223.00		622,826.22
25-10-2025	POS/780519/MEESHO INDIA/CARD **3268	POS39963898	DR	1,384.00		621,442.22
25-10-2025	POS/701052/FLIPKART INDIA/CARD **3701	POS42468609	DR	2,352.00		619,090.22
26-10-2025	UPI/886391337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212214318	DR	3,706.00		615,384.22
27-10-2025	POS/386725/MEESHO INDIA/CARD **7377	POS82720561	DR	658.00		614,726.22
27-10-2025	ATM/CASH WDL/S1IC1163/CICI ATM HOPES COLLEGE	ATM57253134	DR	1,000.00		613,726.22
28-10-2025	NEFT-647894-HCL TECHNOLOGIES-SALARY OCT	NEFT65981109	CR		147,751.73	761,477.95
28-10-2025	POS/369841/MEESHO INDIA/CARD **1059	POS80757893	DR	1,379.00		760,098.95
28-10-2025	UPI/407097287/EATSURE/eatsure@hdfcbank	UPI119283981	DR	678.00		759,420.95
29-10-2025	POS/926282/MYNTRA INDIA/CARD **2036	POS76954348	DR	2,014.00		757,406.95
29-10-2025	UPI/902204151/EATSURE/eatsure@hdfcbank	UPI156395981	DR	465.00		756,941.95
29-10-2025	UPI/638357450/SWIGGY/swiggy@hdfcbank	UPI107976174	DR	382.00		756,559.95
29-10-2025	ATM/CASH WDL/S1AX4591/AXIS ATM HOPES COLLEGE	ATM77911100	DR	1,000.00		755,559.95
01-11-2025	UPI/274886842/INDANE GAS CBE/indane@ybl	UPI308903996	DR	1,078.00		754,481.95
04-11-2025	UPI/774822331/LANDLORD RENT/landlord@okhdfc	UPI360740925	DR	24,169.00		730,312.95
04-11-2025	UPI/925705337/SWIGGY/swiggy@hdfcbank	UPI496100384	DR	322.00		729,990.95
04-11-2025	POS/805516/ANNAPOORNA CBE/CARD **4414	POS97140727	DR	1,279.00		728,711.95
05-11-2025	EMI/AXISHOMELOAN/LN34976/HOME LOAN	LOAN4839611	DR	17,164.00		711,547.95
05-11-2025	ATM/CASH WDL/S1HD3669/HDFC ATM RACE COURSE	ATM59747860	DR	5,000.00		706,547.95
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85289301	NET589110	DR	799.00		705,748.95
06-11-2025	UPI/651853522/UBER/uber@ybl	UPI393524328	DR	181.00		705,567.95
07-11-2025	UPI/785650739/NETMEDS CBE/netmedsbe@ybl	UPI350646601	DR	526.00		705,041.95
09-11-2025	ATM/CASH WDL/S1AX2405/AXIS ATM PEELAMEDU	ATM45503409	DR	3,000.00		702,041.95
09-11-2025	ACH/DEBIT/NETFLIX/SUB44442891	SUB336911	DR	149.00		701,892.95
10-11-2025	UPI/643174413/UBER/uber@ybl	UPI531335425	DR	345.00		701,547.95
10-11-2025	UPI/810299603/RAPIDO/rapido@ybl	UPI643075291	DR	293.00		701,254.95
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6958835314	ELEC204729	DR	1,343.00		699,911.95
12-11-2025	UPI/489358344/RAPIDO/rapido@ybl	UPI447416771	DR	133.00		699,778.95
13-11-2025	POS/750363/AMAZON INDIA/CARD **2399	POS27464270	DR	2,511.00		697,267.95
13-11-2025	POS/399017/AMAZON INDIA/CARD **8495	POS55231705	DR	3,113.00		694,154.95
13-11-2025	UPI/457356290/UBER/uber@ybl	UPI778525617	DR	240.00		693,914.95
13-11-2025	UPI/482733312/UBER/uber@ybl	UPI774231530	DR	206.00		693,708.95
14-11-2025	UPI/707814334/EATSURE/eatsure@hdfcbank	UPI204581646	DR	774.00		692,934.95
15-11-2025	UPI/639800954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410904428	DR	2,278.00		690,656.95
15-11-2025	UPI/750119682/EATSURE/eatsure@hdfcbank	UPI242408883	DR	300.00		690,356.95
15-11-2025	UPI/491687387/ZOMATO/zomato@hdfcbank	UPI497491483	DR	674.00		689,682.95
15-11-2025	POS/417978/INDIAN OIL AVINASHI RD/CARD **5852	FUEL24381173	DR	2,982.00		686,700.95
16-11-2025	POS/417196/FLIPKART INDIA/CARD **2271	POS52789838	DR	1,819.00		684,881.95
17-11-2025	POS/345857/AJO INDIA/CARD **8180	POS48443723	DR	2,458.00		682,423.95
17-11-2025	POS/778642/AMAZON INDIA/CARD **8459	POS84666493	DR	590.00		681,833.95
18-11-2025	UPI/727102815/RAPIDO/rapido@ybl	UPI953739257	DR	217.00		681,616.95
19-11-2025	ATM/CASH WDL/S1AX5055/AXIS ATM METTUPALAYAM ROAD	ATM59100370	DR	1,000.00		680,616.95
20-11-2025	UPI/262711614/DMART COIMBATORE/dmartcoimbatore@upi	UPI258488752	DR	2,799.00		677,817.95
20-11-2025	UPI/411105584/SWIGGY/swiggy@hdfcbank	UPI482984181	DR	578.00		677,239.95
21-11-2025	UPI/658479475/ZOMATO/zomato@hdfcbank	UPI851105797	DR	277.00		676,962.95
22-11-2025	UPI/719181114/VI RECHARGE/vi@paytm	UPI297107185	DR	699.00		676,263.95
24-11-2025	ATM/CASH WDL/S1AX9854/AXIS ATM SUNGAM	ATM67215288	DR	3,000.00		673,263.95
25-11-2025	POS/750075/A2B ADYAR ANANDA BHAVAN/CARD **8511	POS81544078	DR	1,547.00		671,716.95
26-11-2025	UPI/308269098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290304679	DR	3,349.00		668,367.95
26-11-2025	UPI/157418117/ZOMATO/zomato@hdfcbank	UPI192502591	DR	416.00		667,951.95
26-11-2025	POS/392665/INDIAN OIL GANDHIPURAM/CARD **7930	FUEL66824181	DR	3,434.00		664,517.95
27-11-2025	UPI/204122487/ZOMATO/zomato@hdfcbank	UPI138561852	DR	755.00		663,762.95
27-11-2025	ATM/CASH WDL/S1AX2080/AXIS ATM GANDHIPURAM	ATM26518557	DR	5,000.00		658,762.95
27-11-2025	UPI/185866342/UBER/uber@ybl	UPI559791724	DR	286.00		658,476.95
28-11-2025	POS/258319/FLIPKART INDIA/CARD **4166	POS20805950	DR	2,715.00		655,761.95
28-11-2025	POS/842467/BHARAT PETROLEUM CBE/CARD **8543	FUEL92466157	DR	1,649.00		654,112.95
30-11-2025	NEFT-352136-HCL TECHNOLOGIES-SALARY NOV	NEFT77194211	CR		149,806.55	803,919.50
30-11-2025	POS/334456/AJO INDIA/CARD **8884	POS22116313	DR	2,150.00		801,769.50
30-11-2025	POS/700015/FLIPKART INDIA/CARD **7454	POS49591415	DR	26,559.00		775,210.50
30-11-2025	POS/536740/AMAZON INDIA/CARD **1750	POS76513552	DR	2,106.00		773,104.50
30-11-2025	POS/557952/FLIPKART INDIA/CARD **2751	POS23652018	DR	1,671.00		771,433.50
01-12-2025	ATM/CASH WDL/S1CA5494/CANARA ATM RS PURAM	ATM80938883	DR	3,000.00		768,433.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/780780493/NETMEDS CBE/netmedscbe@ybl	UPI805223481	DR	944.00		767,489.50
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15319722	NET533169	DR	999.00		766,490.50
05-12-2025	UPI/681739342/LANDLORD RENT/landlord@okhdfc	UPI133123954	DR	24,169.00		742,321.50
06-12-2025	POS/243316/FLIPKART INDIA/CARD **9618	POS78423069	DR	19,866.00		722,455.50
07-12-2025	NEFT/867437/FAMILY SUPPORT/TRANSFER	NEFT72931648	DR	22,122.00		700,333.50
08-12-2025	EMI/AXISHOMELOAN/LN43549/HOME LOAN	LOAN7745023	DR	17,164.00		683,169.50
08-12-2025	POS/497465/ANNAPOORNA CBE/CARD **6635	POS82474794	DR	516.00		682,653.50
08-12-2025	UPI/564021654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804303910	DR	135.00		682,518.50
10-12-2025	POS/951788/AJO INDIA/CARD **3344	POS29893289	DR	3,083.00		679,435.50
10-12-2025	UPI/652058679/RAPIDO/rapido@ybl	UPI442055992	DR	200.00		679,235.50
10-12-2025	UPI/825983180/OLA/ola@ybl	UPI700727496	DR	261.00		678,974.50
11-12-2025	UPI/716199678/SWIGGY/swiggy@hdfcbank	UPI945095406	DR	735.00		678,239.50
11-12-2025	ATM/CASH WDL/S1AX9576/AXIS ATM VADAVALLI	ATM91868139	DR	3,000.00		675,239.50
12-12-2025	UPI/805600992/SWIGGY/swiggy@hdfcbank	UPI284397165	DR	647.00		674,592.50
14-12-2025	POS/500911/MEESHO INDIA/CARD **7304	POS45600361	DR	2,959.00		671,633.50
14-12-2025	POS/819764/AJO INDIA/CARD **2646	POS17557412	DR	444.00		671,189.50
14-12-2025	UPI/971176685/EATSURE/eatsure@hdfcbank	UPI613305270	DR	459.00		670,730.50
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673179921	ELEC852701	DR	1,169.00		669,561.50
17-12-2025	POS/179882/AMAZON INDIA/CARD **8238	POS49056092	DR	943.00		668,618.50
19-12-2025	UPI/107873431/ZOMATO/zomato@hdfcbank	UPI765531575	DR	648.00		667,970.50
20-12-2025	UPI/223389174/AIRTEL RECHARGE/airtel@paytm	UPI834736919	DR	299.00		667,671.50
20-12-2025	UPI/283695820/SWIGGY/swiggy@hdfcbank	UPI335678258	DR	371.00		667,300.50
22-12-2025	UPI/678320560/EATSURE/eatsure@hdfcbank	UPI909200009	DR	360.00		666,940.50
23-12-2025	POS/319739/MYNTRA INDIA/CARD **3386	POS38535812	DR	1,652.00		665,288.50
24-12-2025	UPI/459893142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583752077	DR	2,015.00		663,273.50
25-12-2025	POS/777527/MYNTRA INDIA/CARD **4469	POS68772304	DR	1,455.00		661,818.50
26-12-2025	POS/651768/AJO INDIA/CARD **2839	POS72461291	DR	15,592.00		646,226.50
26-12-2025	UPI/521858431/UBER/uber@ybl	UPI249121282	DR	380.00		645,846.50
27-12-2025	UPI/515258660/EATSURE/eatsure@hdfcbank	UPI389322426	DR	755.00		645,091.50
27-12-2025	UPI/363974874/ZOMATO/zomato@hdfcbank	UPI432463868	DR	316.00		644,775.50
28-12-2025	NEFT-614622-HCL TECHNOLOGIES-SALARY DEC	NEFT74749543	CR		147,298.09	792,073.59
28-12-2025	POS/771639/AJO INDIA/CARD **5333	POS32848246	DR	2,010.00		790,063.59
29-12-2025	UPI/880620239/DMART COIMBATORE/dmartcoimbatore@upi	UPI986096581	DR	3,154.00		786,909.59
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756309	DR	17.70		786,891.89
31-12-2025	UPI/246253608/UBER/uber@ybl	UPI940130040	DR	399.00		786,492.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT201352	CR		4,129.09	790,621.98
01-01-2026	ATM/CASH WDL/S1SB8890/SBI ATM SAIBABA COLONY	ATM51620474	DR	3,000.00		787,621.98
02-01-2026	UPI/285000729/LANDLORD RENT/landlord@okhdfc	UPI665680658	DR	25,176.00		762,445.98
02-01-2026	POS/551206/FLIPKART INDIA/CARD **9731	POS68413691	DR	765.00		761,680.98
02-01-2026	ATM/CASH WDL/S1SB2501/SBI ATM KALAPATTI	ATM76459777	DR	10,000.00		751,680.98
04-01-2026	UPI/741633638/EATSURE/eatsure@hdfcbank	UPI829566455	DR	784.00		750,896.98
05-01-2026	ATM/CASH WDL/S1IC7319/ICICI ATM HOPES COLLEGE	ATM47521269	DR	10,000.00		740,896.98
06-01-2026	NEFT/245668/FAMILY SUPPORT/TRANSFER	NEFT43320443	DR	15,290.00		725,606.98
07-01-2026	EMI/AXISHOMELOAN/LN45653/HOME LOAN	LOAN1230037	DR	17,164.00		708,442.98
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17074696	NET262578	DR	599.00		707,843.98
07-01-2026	ATM/CASH WDL/S1AX2875/AXIS ATM SAIBABA COLONY	ATM85068167	DR	5,000.00		702,843.98
07-01-2026	UPI/892810495/NETMEDS CBE/netmedscbe@ybl	UPI202021203	DR	263.00		702,580.98
08-01-2026	NEFT/470872/HEALTH INSURANCE/PREMIUM	INS31470092	DR	37,326.00		665,254.98
09-01-2026	UPI/827931368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538006214	DR	2,196.00		663,058.98
09-01-2026	ATM/CASH WDL/S1IC4553/ICICI ATM GANAPATHY	ATM85930045	DR	2,000.00		661,058.98
10-01-2026	POS/607060/MYNTRA INDIA/CARD **9366	POS23081329	DR	2,471.00		658,587.98
10-01-2026	UPI/667394455/ZOMATO/zomato@hdfcbank	UPI732943053	DR	478.00		658,109.98
11-01-2026	POS/967085/JUNIOR KUPPANNA/CARD **9437	POS84364398	DR	576.00		657,533.98
11-01-2026	ATM/CASH WDL/S1AX4795/AXIS ATM RS PURAM	ATM33142120	DR	5,000.00		652,533.98
13-01-2026	UPI/888095291/ZOMATO/zomato@hdfcbank	UPI247741855	DR	345.00		652,188.98
13-01-2026	POS/370583/KOVAI BIRIYANI/CARD **3416	POS20814701	DR	1,596.00		650,592.98
14-01-2026	UPI/614496853/EATSURE/eatsure@hdfcbank	UPI137782220	DR	193.00		650,399.98
15-01-2026	POS/880211/FLIPKART INDIA/CARD **7975	POS17842586	DR	602.00		649,797.98
15-01-2026	POS/147381/KOVAI BIRIYANI/CARD **7208	POS39148693	DR	376.00		649,421.98
16-01-2026	POS/359416/MYNTRA INDIA/CARD **6957	POS60821958	DR	3,116.00		646,305.98
16-01-2026	UPI/461543068/SWIGGY/swiggy@hdfcbank	UPI944354555	DR	198.00		646,107.98
16-01-2026	UPI/824988518/EATSURE/eatsure@hdfcbank	UPI829590327	DR	584.00		645,523.98
16-01-2026	UPI/991995858/EATSURE/eatsure@hdfcbank	UPI358098177	DR	692.00		644,831.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/546057748/NETMEDS CBE/netmedscbe@ybl	UPI653541346	DR	409.00		644,422.98
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8565910434	ELEC903495	DR	1,375.00		643,047.98
18-01-2026	UPI/878270081/SWIGGY/swiggy@hdfcbank	UPI168869167	DR	403.00		642,644.98
19-01-2026	UPI/342387095/UBER/uber@ybl	UPI207093593	DR	357.00		642,287.98
20-01-2026	UPI/450304773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138940708	DR	3,877.00		638,410.98
21-01-2026	POS/311599/FLIPKART INDIA/CARD **7984	POS97758803	DR	2,817.00		635,593.98
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4258/PAYMENT	CC95340781	DR	15,373.93		620,220.05
22-01-2026	UPI/347794525/JIO RECHARGE/jio@paytm	UPI586184370	DR	699.00		619,521.05
22-01-2026	UPI/847882720/OLA/ola@ybl	UPI891939987	DR	303.00		619,218.05
24-01-2026	UPI/618937688/EATSURE/eatsure@hdfcbank	UPI237913118	DR	252.00		618,966.05
26-01-2026	POS/833456/AJIO INDIA/CARD **5329	POS24634797	DR	2,294.00		616,672.05
26-01-2026	UPI/645435817/EATSURE/eatsure@hdfcbank	UPI515835589	DR	417.00		616,255.05
26-01-2026	UPI/127380058/EATSURE/eatsure@hdfcbank	UPI362519210	DR	298.00		615,957.05
27-01-2026	POS/947671/AMAZON INDIA/CARD **5941	POS33914483	DR	2,844.00		613,113.05
28-01-2026	UPI/137533016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762512071	DR	2,154.00		610,959.05
29-01-2026	NEFT-262980-HCL TECHNOLOGIES-SALARY JAN	NEFT87377462	CR		168,241.23	779,200.28
29-01-2026	UPI/191565014/INDANE GAS CBE/indane@ybl	UPI787270795	DR	1,014.00		778,186.28
31-01-2026	POS/615756/MEESHO INDIA/CARD **5456	POS53076838	DR	2,889.00		775,297.28

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