

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hari Babu	Account Number:	920000000925
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000925	Currency:	INR

Account Summary

Opening Balance	■66,419.00
Total Credits (+)	■7,549,364.82
Total Debits (-)	■5,085,362.02
Closing Balance	■2,530,421.80
Total Transactions	1855

Transaction Details

(Complete 5-Year Transaction History - 1855 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83161328	NET440128	DR	599.00		65,820.00
01-06-2022	POS/674560/FLIPKART INDIA/CARD **5080	POS94624793	DR	1,091.00		64,729.00
02-06-2022	UPI/321235985/SWIGGY/swiggy@hdfcbank	UPI909419394	DR	184.00		64,545.00
03-06-2022	POS/706940/AMAZON INDIA/CARD **3762	POS42554784	DR	709.00		63,836.00
05-06-2022	UPI/162957299/LANDLORD RENT/landlord@okhdfc	UPI155285012	DR	21,577.00		42,259.00
05-06-2022	UPI/749142244/SWIGGY/swiggy@hdfcbank	UPI945992034	DR	748.00		41,511.00
05-06-2022	POS/139077/ANNAPOORNA CBE/CARD **3126	POS34090250	DR	1,204.00		40,307.00
06-06-2022	POS/793556/MEESHO INDIA/CARD **2932	POS41097474	DR	567.00		39,740.00
06-06-2022	UPI/958463841/RAPIDO/rapido@ybl	UPI960059255	DR	196.00		39,544.00
07-06-2022	UPI/522942133/ZOMATO/zomato@hdfcbank	UPI291361325	DR	464.00		39,080.00
07-06-2022	UPI/839512952/ZOMATO/zomato@hdfcbank	UPI665318927	DR	522.00		38,558.00
07-06-2022	UPI/759512326/EATSURE/eatsure@hdfcbank	UPI180261780	DR	606.00		37,952.00
09-06-2022	SIP/AXISMUTUALFUND/SIP328195/MUTUAL FUND	MF5959508	DR	11,920.65		26,031.35
09-06-2022	ATM/CASH WDL/S1AX8802/AXIS ATM RACE COURSE	ATM24673341	DR	10,000.00		16,031.35
09-06-2022	ATM/CASH WDL/S1IC9155/ICICI ATM SUNGAM	ATM40556099	DR	3,000.00		13,031.35
10-06-2022	POS/420937/FLIPKART INDIA/CARD **8096	POS23385443	DR	1,683.00		11,348.35
10-06-2022	ATM/CASH WDL/S1AX3917/AXIS ATM SARAVANAMPATTI	ATM93000436	DR	5,000.00		6,348.35
12-06-2022	UPI/583999020/MEDPLUS CBE/medpluscbe@ybl	UPI798016347	DR	468.00		5,880.35
13-06-2022	POS/873353/A2B ADYAR ANANDA BHAVAN/CARD **2830	POS87055176	DR	1,244.00		4,636.35
13-06-2022	POS/267389/KOVAI BIRIYANI/CARD **7292	POS39800766	DR	545.00		4,091.35
15-06-2022	POS/567993/AJO INDIA/CARD **9923	POS43091094	DR	1,268.00		2,823.35
15-06-2022	UPI/627359610/MEDPLUS CBE/medpluscbe@ybl	UPI214736742	DR	326.00		2,497.35
15-06-2022	ACH/DEBIT/HOTSTAR/SUB21614317	SUB458689	DR	149.00		2,348.35
17-06-2022	ATM/CASH WDL/S1HD8974/HDFC ATM GANAPATHY	ATM20565913	DR	10,000.00		-7,651.65
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4411918112	ELEC611229	DR	2,542.00		-10,193.65
18-06-2022	POS/501185/MYNTRA INDIA/CARD **5514	POS76448672	DR	2,028.00		-12,221.65
19-06-2022	UPI/433301633/UBER/uber@ybl	UPI595172004	DR	271.00		-12,492.65
20-06-2022	UPI/241098045/SWIGGY/swiggy@hdfcbank	UPI110448774	DR	528.00		-13,020.65
20-06-2022	UPI/192199766/ZOMATO/zomato@hdfcbank	UPI158188224	DR	494.00		-13,514.65
20-06-2022	ATM/CASH WDL/S1AX5636/AXIS ATM PEELAMEDU	ATM56279386	DR	2,000.00		-15,514.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6119/PAYMENT	CC18794842	DR	19,395.67		-34,910.32
21-06-2022	UPI/194947213/MEDPLUS CBE/medpluscbe@ybl	UPI880090606	DR	125.00		-35,035.32
22-06-2022	POS/583244/MEESHO INDIA/CARD **1380	POS20332409	DR	2,395.00		-37,430.32
24-06-2022	UPI/855458558/AIRTEL RECHARGE/airtel@paytm	UPI934805031	DR	599.00		-38,029.32
26-06-2022	UPI/300387770/DMART COIMBATORE/dmartcoimbatore@upi	UPI873978882	DR	1,696.00		-39,725.32
27-06-2022	UPI/809227191/RAPIDO/rapido@ybl	UPI376751734	DR	160.00		-39,885.32
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177539	DR	17.70		-39,903.02
28-06-2022	POS/546957/AMAZON INDIA/CARD **3177	POS85095560	DR	1,360.00		-41,263.02
29-06-2022	NEFT-674754-HCL TECHNOLOGIES-SALARY JUN	NEFT84872593	CR		139,839.33	98,576.31
29-06-2022	UPI/803570513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642789727	DR	2,369.00		96,207.31
29-06-2022	UPI/412976936/MORE SUPERMARKET/moresupermarket@upi	UPI388937221	DR	2,381.00		93,826.31
29-06-2022	POS/118339/ANNAPOORNA CBE/CARD **3342	POS91461844	DR	1,362.00		92,464.31
30-06-2022	UPI/530246494/NILGIRIS CBE/nilgiriscbe@upi	UPI301579186	DR	4,063.00		88,401.31
30-06-2022	UPI/940397018/EATSURE/eatsure@hdfcbank	UPI380496808	DR	693.00		87,708.31
30-06-2022	ATM/CASH WDL/S1CA2294/CANARA ATM GANAPATHY	ATM56739377	DR	10,000.00		77,708.31
30-06-2022	UPI/830575092/UBER/uber@ybl	UPI732152737	DR	191.00		77,517.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT370810	CR		406.97	77,924.28
02-07-2022	ATM/CASH WDL/S1HD6657/HDFC ATM VADAVALLI	ATM58530625	DR	2,000.00		75,924.28
04-07-2022	POS/800602/A2B ADYAR ANANDA BHAVAN/CARD **7303	POS19843069	DR	937.00		74,987.28
05-07-2022	UPI/923369508/LANDLORD RENT/landlord@okhdfc	UPI200709065	DR	21,577.00		53,410.28
06-07-2022	UPI/676961750/EATSURE/eatsure@hdfcbank	UPI721406813	DR	710.00		52,700.28
06-07-2022	UPI/752746952/OLA/ola@ybl	UPI646775201	DR	349.00		52,351.28
08-07-2022	UPI/887462744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199249743	DR	2,560.00		49,791.28
08-07-2022	UPI/336734911/OLA/ola@ybl	UPI893175209	DR	350.00		49,441.28
09-07-2022	UPI/379883963/ZOMATO/zomato@hdfcbank	UPI216023781	DR	241.00		49,200.28
10-07-2022	SIP/AXISMUTUALFUND/SIP311558/MUTUAL FUND	MF2565994	DR	11,920.65		37,279.63
12-07-2022	UPI/148427469/SWIGGY/swiggy@hdfcbank	UPI410844998	DR	541.00		36,738.63
12-07-2022	UPI/847105867/OLA/ola@ybl	UPI155357726	DR	240.00		36,498.63
13-07-2022	POS/204848/AMAZON INDIA/CARD **7202	POS77093844	DR	1,441.00		35,057.63
14-07-2022	UPI/542725130/EATSURE/eatsure@hdfcbank	UPI241098967	DR	574.00		34,483.63
15-07-2022	POS/491783/MYNTRA INDIA/CARD **9648	POS79978895	DR	2,318.00		32,165.63
17-07-2022	UPI/337346824/INDANE GAS CBE/indane@ybl	UPI341232632	DR	1,053.00		31,112.63
17-07-2022	ATM/CASH WDL/S1CA9143/CANARA ATM SAIBABA COLONY	ATM43872565	DR	5,000.00		26,112.63
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986498011	ELEC638564	DR	1,564.00		24,548.63
18-07-2022	POS/756655/FLIPKART INDIA/CARD **7558	POS57682841	DR	473.00		24,075.63
20-07-2022	ATM/CASH WDL/S1AX1918/AXIS ATM HOPES COLLEGE	ATM70352300	DR	3,000.00		21,075.63
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5736/PAYMENT	CC41570404	DR	17,146.76		3,928.87
21-07-2022	UPI/876326668/JIO RECHARGE/jio@paytm	UPI983408184	DR	599.00		3,329.87
23-07-2022	UPI/727040756/ZOMATO/zomato@hdfcbank	UPI457212239	DR	703.00		2,626.87
23-07-2022	UPI/216933475/RAPIDO/rapido@ybl	UPI678122286	DR	121.00		2,505.87
23-07-2022	UPI/871978439/UBER/uber@ybl	UPI462317967	DR	310.00		2,195.87
24-07-2022	UPI/855991424/SWIGGY/swiggy@hdfcbank	UPI470157032	DR	207.00		1,988.87
24-07-2022	ATM/CASH WDL/S1AX8591/AXIS ATM METTUPALAYAM ROAD	ATM31471927	DR	1,000.00		988.87
28-07-2022	UPI/358904570/EATSURE/eatsure@hdfcbank	UPI861193435	DR	539.00		449.87
29-07-2022	UPI/815545732/NILGIRIS CBE/nilgiriscbe@upi	UPI259348772	DR	1,169.00		-719.13
30-07-2022	POS/243913/MEESHO INDIA/CARD **1512	POS84756635	DR	2,851.00		-3,570.13
30-07-2022	ATM/CASH WDL/S1C6557/ICICI ATM SINGANALLUR	ATM52653303	DR	5,000.00		-8,570.13
30-07-2022	UPI/755675647/RAPIDO/rapido@ybl	UPI750295836	DR	326.00		-8,896.13
01-08-2022	NEFT-852564-HCL TECHNOLOGIES-SALARY JUL	NEFT33483879	CR		141,536.35	132,640.22
02-08-2022	UPI/197986986/SWIGGY/swiggy@hdfcbank	UPI202861999	DR	773.00		131,867.22
03-08-2022	UPI/550494682/EATSURE/eatsure@hdfcbank	UPI835427864	DR	296.00		131,571.22
04-08-2022	UPI/690224272/ZOMATO/zomato@hdfcbank	UPI586979531	DR	788.00		130,783.22
05-08-2022	UPI/955308566/LANDLORD RENT/landlord@okhdfc	UPI772291008	DR	21,577.00		109,206.22
06-08-2022	SIP/AXISMUTUALFUND/SIP472808/MUTUAL FUND	MF7860014	DR	11,920.65		97,285.57
07-08-2022	POS/226753/MEESHO INDIA/CARD **4808	POS50948015	DR	993.00		96,292.57
07-08-2022	UPI/483898858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440509698	DR	2,269.00		94,023.57
07-08-2022	POS/890670/A2B ADYAR ANANDA BHAVAN/CARD **4057	POS99647919	DR	319.00		93,704.57
07-08-2022	ATM/CASH WDL/S1AX2170/AXIS ATM SINGANALLUR	ATM62289642	DR	10,000.00		83,704.57
08-08-2022	POS/473515/AMAZON INDIA/CARD **1881	POS53399415	DR	2,478.00		81,226.57
08-08-2022	UPI/884373713/MORE SUPERMARKET/moresupermarket@upi	UPI178528334	DR	2,019.00		79,207.57
08-08-2022	UPI/865102511/NETMEDS CBE/netmedscbe@ybl	UPI444077466	DR	730.00		78,477.57
09-08-2022	POS/336091/AJIO INDIA/CARD **7831	POS55095896	DR	1,088.00		77,389.57
09-08-2022	UPI/134353615/SWIGGY/swiggy@hdfcbank	UPI569537140	DR	444.00		76,945.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	POS/332050/AJIO INDIA/CARD **7997	POS40045064	DR	8,765.00		68,180.57
13-08-2022	UPI/221129538/EATSURE/eatsure@hdfcbank	UPI588115557	DR	644.00		67,536.57
14-08-2022	POS/583151/AJIO INDIA/CARD **6400	POS63852212	DR	625.00		66,911.57
14-08-2022	UPI/105630408/RAPIDO/rapido@ybl	UPI899750708	DR	313.00		66,598.57
15-08-2022	ATM/CASH WDL/S1CA3959/CANARA ATM THUDIYALUR	ATM15721933	DR	5,000.00		61,598.57
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4823760461	ELEC507003	DR	1,339.00		60,259.57
17-08-2022	UPI/830854489/EATSURE/eatsure@hdfcbank	UPI518208576	DR	782.00		59,477.57
17-08-2022	UPI/993893841/SWIGGY/swiggy@hdfcbank	UPI295380823	DR	170.00		59,307.57
17-08-2022	UPI/703031391/ZOMATO/zomato@hdfcbank	UPI666593746	DR	343.00		58,964.57
18-08-2022	POS/995058/MEESHO INDIA/CARD **1917	POS79415622	DR	3,116.00		55,848.57
18-08-2022	UPI/520464430/SWIGGY/swiggy@hdfcbank	UPI498485634	DR	351.00		55,497.57
18-08-2022	ATM/CASH WDL/S1AX9464/AXIS ATM METTUPALAYAM ROAD	ATM74759797	DR	2,000.00		53,497.57
19-08-2022	UPI/907893018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583658880	DR	3,315.00		50,182.57
20-08-2022	UPI/662726221/NETMEDS CBE/netmedscbe@ybl	UPI641736719	DR	273.00		49,909.57
21-08-2022	UPI/369681795/JIO RECHARGE/jio@paytm	UPI385542814	DR	399.00		49,510.57
23-08-2022	UPI/323122875/RAPIDO/rapido@ybl	UPI140495056	DR	189.00		49,321.57
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6841/PAYMENT	CC81041151	DR	19,682.48		29,639.09
24-08-2022	UPI/842999934/SWIGGY/swiggy@hdfcbank	UPI754085289	DR	780.00		28,859.09
24-08-2022	ATM/CASH WDL/S1AX8027/AXIS ATM HOPES COLLEGE	ATM79129121	DR	10,000.00		18,859.09
25-08-2022	ATM/CASH WDL/S1IO5699/IOB ATM SARAVANAMPATTI	ATM42586337	DR	5,000.00		13,859.09
25-08-2022	UPI/111634553/NETMEDS CBE/netmedscbe@ybl	UPI356726930	DR	288.00		13,571.09
26-08-2022	POS/167903/FLIPKART INDIA/CARD **2116	POS57922869	DR	1,125.00		12,446.09
29-08-2022	UPI/341327178/EATSURE/eatsure@hdfcbank	UPI929580878	DR	319.00		12,127.09
29-08-2022	ATM/CASH WDL/S1CA8473/CANARA ATM GANAPATHY	ATM63146716	DR	10,000.00		2,127.09
30-08-2022	UPI/641690640/ZOMATO/zomato@hdfcbank	UPI712204797	DR	549.00		1,578.09
31-08-2022	UPI/745545246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553721538	DR	2,689.00		-1,110.91
31-08-2022	UPI/845750974/OLA/ola@ybl	UPI965271829	DR	321.00		-1,431.91
01-09-2022	NEFT-649613-HCL TECHNOLOGIES-SALARY AUG	NEFT26564606	CR		139,537.29	138,105.38
01-09-2022	SIP/AXISMUTUALFUND/SIP577827/MUTUAL FUND	MF8733916	DR	11,920.65		126,184.73
01-09-2022	ATM/CASH WDL/S1SB8159/SBI ATM RACE COURSE	ATM73538476	DR	2,000.00		124,184.73
02-09-2022	POS/388643/MYNTRA INDIA/CARD **9603	POS24542199	DR	2,796.00		121,388.73
02-09-2022	POS/442021/SHELL TRICHY ROAD/CARD **4760	FUEL24092285	DR	2,375.00		119,013.73
03-09-2022	UPI/182621284/LANDLORD RENT/landlord@okhdfc	UPI680878483	DR	21,577.00		97,436.73
03-09-2022	UPI/245185115/UBER/uber@ybl	UPI491429509	DR	193.00		97,243.73
03-09-2022	UPI/961862806/UBER/uber@ybl	UPI750372811	DR	307.00		96,936.73
04-09-2022	POS/134670/AMAZON INDIA/CARD **8537	POS84794969	DR	665.00		96,271.73
04-09-2022	UPI/440580358/NILGIRIS CBE/nilgiriscbe@upi	UPI391842052	DR	2,462.00		93,809.73
04-09-2022	ATM/CASH WDL/S1AX5002/AXIS ATM METTUPALAYAM ROAD	ATM70570597	DR	2,000.00		91,809.73
05-09-2022	NEFT/503145/FAMILY SUPPORT/TRANSFER	NEFT69753875	DR	18,271.00		73,538.73
08-09-2022	POS/884002/MEESHO INDIA/CARD **7253	POS23813146	DR	2,291.00		71,247.73
08-09-2022	UPI/418840231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258218694	DR	2,145.00		69,102.73
12-09-2022	UPI/793039957/UBER/uber@ybl	UPI994186361	DR	350.00		68,752.73
12-09-2022	UPI/806308757/UBER/uber@ybl	UPI609352819	DR	364.00		68,388.73
13-09-2022	UPI/491427636/EATSURE/eatsure@hdfcbank	UPI791472136	DR	518.00		67,870.73
13-09-2022	ACH/DEBIT/AMAZON PRIME/SUB38601996	SUB768294	DR	199.00		67,671.73
14-09-2022	UPI/991601951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854672353	DR	3,114.00		64,557.73
14-09-2022	ATM/CASH WDL/S1AX1085/AXIS ATM SINGANALLUR	ATM39451395	DR	2,000.00		62,557.73
14-09-2022	UPI/468371605/RAPIDO/rapido@ybl	UPI406491316	DR	226.00		62,331.73
14-09-2022	UPI/819904712/UBER/uber@ybl	UPI430168506	DR	130.00		62,201.73
15-09-2022	POS/986122/MEESHO INDIA/CARD **6627	POS79626030	DR	2,941.00		59,260.73
15-09-2022	UPI/306777203/NILGIRIS CBE/nilgiriscbe@upi	UPI850484375	DR	1,745.00		57,515.73
17-09-2022	UPI/873657656/EATSURE/eatsure@hdfcbank	UPI636511454	DR	371.00		57,144.73
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8393057656	ELEC106563	DR	1,325.00		55,819.73
18-09-2022	UPI/411643534/SWIGGY/swiggy@hdfcbank	UPI166773679	DR	767.00		55,052.73
19-09-2022	UPI/668408072/EATSURE/eatsure@hdfcbank	UPI454265084	DR	457.00		54,595.73
19-09-2022	POS/487367/BHARAT PETROLEUM CBE/CARD **8284	FUEL94226700	DR	1,581.00		53,014.73
19-09-2022	UPI/469864450/UBER/uber@ybl	UPI644607748	DR	120.00		52,894.73
20-09-2022	UPI/126261466/MORE SUPERMARKET/moresupermarket@upi	UPI116723267	DR	3,112.00		49,782.73
20-09-2022	ATM/CASH WDL/S1AX9704/AXIS ATM METTUPALAYAM ROAD	ATM83865650	DR	5,000.00		44,782.73
20-09-2022	ATM/CASH WDL/S1AX1933/AXIS ATM AVINASHI ROAD	ATM85929307	DR	1,000.00		43,782.73
21-09-2022	UPI/423483507/AIRTEL RECHARGE/airtel@paytm	UPI173035737	DR	299.00		43,483.73
21-09-2022	UPI/419213638/INDANE GAS CBE/indane@ybl	UPI294357095	DR	852.00		42,631.73
21-09-2022	POS/249598/KOVAI BIRIYANI/CARD **1932	POS58936935	DR	717.00		41,914.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2022	UPI/656312446/ZOMATO/zomato@hdfcbank	UPI692314864	DR	413.00		41,501.73
22-09-2022	UPI/441397126/EATSURE/eatsure@hdfcbank	UPI183897356	DR	445.00		41,056.73
23-09-2022	POS/969012/ANNAPOORNA CBE/CARD **3713	POS58530385	DR	1,548.00		39,508.73
24-09-2022	UPI/748329202/SWIGGY/swiggy@hdfcbank	UPI190431431	DR	527.00		38,981.73
24-09-2022	UPI/746311708/ZOMATO/zomato@hdfcbank	UPI316128726	DR	264.00		38,717.73
24-09-2022	ATM/CASH WDL/S1AX7308/AXIS ATM GANDHIPURAM	ATM49576181	DR	2,000.00		36,717.73
25-09-2022	UPI/137699152/ZOMATO/zomato@hdfcbank	UPI569092565	DR	173.00		36,544.73
29-09-2022	UPI/271879478/EATSURE/eatsure@hdfcbank	UPI286628108	DR	541.00		36,003.73
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197631	DR	17.70		35,986.03
30-09-2022	NEFT-285001-HCL TECHNOLOGIES-SALARY SEP	NEFT62693877	CR		138,305.48	174,291.51
30-09-2022	UPI/737273711/SWIGGY/swiggy@hdfcbank	UPI640423307	DR	711.00		173,580.51
30-09-2022	UPI/588036457/SWIGGY/swiggy@hdfcbank	UPI739337137	DR	186.00		173,394.51
30-09-2022	POS/260509/ANNAPOORNA CBE/CARD **8558	POS34183816	DR	1,048.00		172,346.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT885705	CR		904.82	173,251.33
01-10-2022	UPI/521164992/LANDLORD RENT/landlord@okhdfc	UPI101284180	DR	21,577.00		151,674.33
01-10-2022	POS/818581/MEESHO INDIA/CARD **5462	POS59405980	DR	1,478.00		150,196.33
02-10-2022	POS/896485/MEESHO INDIA/CARD **3589	POS37679204	DR	2,490.00		147,706.33
03-10-2022	POS/755183/AMAZON INDIA/CARD **9696	POS62718094	DR	2,895.00		144,811.33
04-10-2022	ATM/CASH WDL/S1SB7641/SBI ATM THUDIYALUR	ATM76583801	DR	5,000.00		139,811.33
04-10-2022	NEFT/780959/FAMILY SUPPORT/TRANSFER	NEFT64193593	DR	7,706.00		132,105.33
07-10-2022	SIP/AXISMUTUALFUND/SIP715526/MUTUAL FUND	MF3594853	DR	11,920.65		120,184.68
07-10-2022	UPI/737098131/EATSURE/eatsure@hdfcbank	UPI636120506	DR	417.00		119,767.68
08-10-2022	UPI/204190239/SWIGGY/swiggy@hdfcbank	UPI170479480	DR	310.00		119,457.68
09-10-2022	POS/658851/AMAZON INDIA/CARD **4462	POS36580972	DR	2,307.00		117,150.68
10-10-2022	ATM/CASH WDL/S1AX2426/AXIS ATM VADAVALLI	ATM74742035	DR	2,000.00		115,150.68
10-10-2022	UPI/279895390/RAPIDO/rapido@ybl	UPI844355990	DR	166.00		114,984.68
11-10-2022	POS/191740/MEESHO INDIA/CARD **9330	POS95856854	DR	1,794.00		113,190.68
12-10-2022	UPI/189838848/ZOMATO/zomato@hdfcbank	UPI375428095	DR	708.00		112,482.68
12-10-2022	UPI/286650387/ZOMATO/zomato@hdfcbank	UPI834815773	DR	789.00		111,693.68
13-10-2022	POS/348789/FLIPKART INDIA/CARD **6255	POS84239070	DR	1,153.00		110,540.68
13-10-2022	POS/195123/AMAZON INDIA/CARD **3571	POS72876337	DR	431.00		110,109.68
13-10-2022	ATM/CASH WDL/S1AX6747/AXIS ATM SINGANALLUR	ATM40398416	DR	2,000.00		108,109.68
13-10-2022	UPI/306257384/OLA/ola@ybl	UPI759215179	DR	256.00		107,853.68
14-10-2022	ATM/CASH WDL/S1AX2975/AXIS ATM RACE COURSE	ATM85286761	DR	5,000.00		102,853.68
14-10-2022	UPI/563106382/RAPIDO/rapido@ybl	UPI278717423	DR	246.00		102,607.68
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3860737602	ELEC954959	DR	1,463.00		101,144.68
16-10-2022	UPI/258760005/INDANE GAS CBE/indane@ybl	UPI722265083	DR	949.00		100,195.68
16-10-2022	POS/935951/AJIO INDIA/CARD **6215	POS89867013	DR	3,050.00		97,145.68
16-10-2022	ATM/CASH WDL/S1AX9419/AXIS ATM TRICHY ROAD	ATM34360912	DR	10,000.00		87,145.68
18-10-2022	UPI/794260093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287891520	DR	1,538.00		85,607.68
18-10-2022	UPI/797229644/SWIGGY/swiggy@hdfcbank	UPI504640626	DR	584.00		85,023.68
18-10-2022	UPI/903497022/UBER/uber@ybl	UPI154911219	DR	215.00		84,808.68
19-10-2022	UPI/287871341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891838970	DR	2,707.00		82,101.68
19-10-2022	UPI/777834050/ZOMATO/zomato@hdfcbank	UPI462437022	DR	213.00		81,888.68
20-10-2022	UPI/219810070/JIO RECHARGE/jio@paytm	UPI498664240	DR	699.00		81,189.68
20-10-2022	POS/208365/MYNTRA INDIA/CARD **2445	POS28062497	DR	764.00		80,425.68
22-10-2022	UPI/485103816/ZOMATO/zomato@hdfcbank	UPI133935463	DR	669.00		79,756.68
22-10-2022	ATM/CASH WDL/S1IC6773/ICICI ATM AVINASHI ROAD	ATM29210816	DR	5,000.00		74,756.68
22-10-2022	UPI/890873833/UBER/uber@ybl	UPI533165243	DR	300.00		74,456.68
23-10-2022	UPI/779702313/OLA/ola@ybl	UPI482968732	DR	173.00		74,283.68
24-10-2022	POS/686151/FLIPKART INDIA/CARD **1146	POS43152824	DR	907.00		73,376.68
25-10-2022	POS/709844/AMAZON INDIA/CARD **8091	POS16489324	DR	1,071.00		72,305.68
26-10-2022	UPI/413067297/ZOMATO/zomato@hdfcbank	UPI226717404	DR	211.00		72,094.68
27-10-2022	UPI/106474204/OLA/ola@ybl	UPI786974825	DR	91.00		72,003.68
28-10-2022	NEFT-632851-HCL TECHNOLOGIES-SALARY OCT	NEFT84850676	CR		140,469.51	212,473.19
28-10-2022	UPI/902508555/SWIGGY/swiggy@hdfcbank	UPI983812251	DR	363.00		212,110.19
28-10-2022	UPI/354262026/ZOMATO/zomato@hdfcbank	UPI313698151	DR	382.00		211,728.19
29-10-2022	POS/872520/MYNTRA INDIA/CARD **1519	POS12779569	DR	1,032.00		210,696.19
30-10-2022	UPI/677659839/EATSURE/eatsure@hdfcbank	UPI794364869	DR	427.00		210,269.19
30-10-2022	UPI/420840998/UBER/uber@ybl	UPI499713045	DR	205.00		210,064.19
31-10-2022	POS/524956/HOTEL ANNAPOORNA/CARD **5247	POS40680720	DR	778.00		209,286.19
01-11-2022	UPI/886482450/UBER/uber@ybl	UPI558189682	DR	330.00		208,956.19
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11459839	NET271994	DR	999.00		207,957.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	UPI/900023792/LANDLORD RENT/landlord@okhdfc	UPI538825753	DR	21,577.00		186,380.19
04-11-2022	UPI/308095001/SWIGGY/swiggy@hdfcbank	UPI867200575	DR	423.00		185,957.19
04-11-2022	UPI/734721801/SWIGGY/swiggy@hdfcbank	UPI391830164	DR	478.00		185,479.19
04-11-2022	UPI/215183340/OLA/ola@ybl	UPI839412129	DR	104.00		185,375.19
04-11-2022	ACH/DEBIT/NETFLIX/SUB27556840	SUB982378	DR	299.00		185,076.19
04-11-2022	UPI/664949947/BOOKMYSHOW/bms@axisbank	UPI179834244	DR	488.00		184,588.19
06-11-2022	POS/940024/HOTEL ANNAPOORNA/CARD **8636	POS24382043	DR	1,155.00		183,433.19
07-11-2022	ATM/CASH WDL/S1AX3009/AXIS ATM SUNGAM	ATM36846318	DR	1,000.00		182,433.19
08-11-2022	UPI/419327078/EATSURE/eatsure@hdfcbank	UPI745694677	DR	261.00		182,172.19
09-11-2022	UPI/217315675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147765962	DR	1,562.00		180,610.19
09-11-2022	POS/175796/HOTEL ANNAPOORNA/CARD **7508	POS75340122	DR	1,250.00		179,360.19
09-11-2022	UPI/939973018/UBER/uber@ybl	UPI447506461	DR	371.00		178,989.19
09-11-2022	NEFT/286018/FAMILY SUPPORT/TRANSFER	NEFT12457192	DR	19,425.00		159,564.19
10-11-2022	SIP/AXISMUTUALFUND/SIP160743/MUTUAL FUND	MF3531037	DR	11,920.65		147,643.54
10-11-2022	UPI/376447868/ZOMATO/zomato@hdfcbank	UPI560766055	DR	164.00		147,479.54
13-11-2022	UPI/692270029/ZOMATO/zomato@hdfcbank	UPI693888726	DR	286.00		147,193.54
13-11-2022	ATM/CASH WDL/S1SB2153/SBI ATM RACE COURSE	ATM65853322	DR	2,000.00		145,193.54
14-11-2022	UPI/317039345/SWIGGY/swiggy@hdfcbank	UPI563759818	DR	767.00		144,426.54
14-11-2022	ATM/CASH WDL/S1AX7526/AXIS ATM HOPES COLLEGE	ATM75095140	DR	2,000.00		142,426.54
14-11-2022	UPI/105419233/UBER/uber@ybl	UPI481433470	DR	299.00		142,127.54
16-11-2022	POS/104664/KOVAI BIRIYANI/CARD **3113	POS48088122	DR	1,039.00		141,088.54
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5708703864	ELEC355835	DR	1,240.00		139,848.54
19-11-2022	UPI/471160544/AIRTEL RECHARGE/airtel@paytm	UPI369309146	DR	599.00		139,249.54
19-11-2022	UPI/484933779/UBER/uber@ybl	UPI879050288	DR	384.00		138,865.54
20-11-2022	UPI/960253295/EATSURE/eatsure@hdfcbank	UPI526865734	DR	385.00		138,480.54
21-11-2022	POS/890397/MEESHO INDIA/CARD **6583	POS86425835	DR	2,116.00		136,364.54
21-11-2022	POS/612690/AJO INDIA/CARD **2411	POS39097411	DR	585.00		135,779.54
22-11-2022	UPI/212499814/ZOMATO/zomato@hdfcbank	UPI595166333	DR	354.00		135,425.54
22-11-2022	ATM/CASH WDL/S1HD2333/HDFC ATM TRICHY ROAD	ATM65692495	DR	2,000.00		133,425.54
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3743/PAYMENT	CC32400405	DR	24,533.28		108,892.26
23-11-2022	UPI/655811556/DMART COIMBATORE/dmartcoimbatore@upi	UPI771249254	DR	3,007.00		105,885.26
23-11-2022	UPI/377408806/OLA/ola@ybl	UPI177485438	DR	135.00		105,750.26
24-11-2022	POS/897880/AMAZON INDIA/CARD **1819	POS85620964	DR	1,286.00		104,464.26
26-11-2022	UPI/876746596/RAPIDO/rapido@ybl	UPI695246605	DR	145.00		104,319.26
26-11-2022	UPI/850551407/NETMEDS CBE/netmedscbe@ybl	UPI860595610	DR	827.00		103,492.26
28-11-2022	NEFT-904106-HCL TECHNOLOGIES-SALARY NOV	NEFT45522337	CR		141,627.16	245,119.42
29-11-2022	POS/348668/AMAZON INDIA/CARD **8845	POS34194971	DR	1,413.00		243,706.42
29-11-2022	ATM/CASH WDL/S1IO2721/IOB ATM GANDHIPURAM	ATM97295253	DR	2,000.00		241,706.42
29-11-2022	UPI/475389171/UBER/uber@ybl	UPI238875875	DR	101.00		241,605.42
01-12-2022	POS/165428/FLIPKART INDIA/CARD **4479	POS11140185	DR	1,602.00		240,003.42
02-12-2022	UPI/547048113/LANDLORD RENT/landlord@okhdfc	UPI731190577	DR	21,577.00		218,426.42
02-12-2022	UPI/574005046/SWIGGY/swiggy@hdfcbank	UPI311826539	DR	547.00		217,879.42
03-12-2022	SIP/AXISMUTUALFUND/SIP721550/MUTUAL FUND	MF6128890	DR	11,920.65		205,958.77
03-12-2022	UPI/960866143/SWIGGY/swiggy@hdfcbank	UPI923182793	DR	553.00		205,405.77
03-12-2022	UPI/355297436/SWIGGY/swiggy@hdfcbank	UPI974821282	DR	257.00		205,148.77
03-12-2022	UPI/130479921/EATSURE/eatsure@hdfcbank	UPI116138487	DR	602.00		204,546.77
04-12-2022	UPI/520847583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978440992	DR	3,028.00		201,518.77
04-12-2022	ATM/CASH WDL/S1AX3287/AXIS ATM VADAVALLI	ATM43958779	DR	2,000.00		199,518.77
05-12-2022	UPI/941791277/EATSURE/eatsure@hdfcbank	UPI379031140	DR	195.00		199,323.77
05-12-2022	ATM/CASH WDL/S1AX6306/AXIS ATM TOWN HALL	ATM45836578	DR	1,000.00		198,323.77
06-12-2022	UPI/367644303/OLA/ola@ybl	UPI252761952	DR	105.00		198,218.77
07-12-2022	UPI/299249809/NILGIRIS CBE/nilgiriscbe@upi	UPI762162142	DR	1,988.00		196,230.77
07-12-2022	UPI/474337212/RAPIDO/rapido@ybl	UPI323806047	DR	300.00		195,930.77
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22264388	NET696514	DR	999.00		194,931.77
10-12-2022	POS/307364/MEESHO INDIA/CARD **9334	POS15715197	DR	1,601.00		193,330.77
10-12-2022	ATM/CASH WDL/S1AX6777/AXIS ATM VADAVALLI	ATM12291441	DR	5,000.00		188,330.77
10-12-2022	UPI/211400495/OLA/ola@ybl	UPI140727448	DR	275.00		188,055.77
11-12-2022	POS/498348/AJO INDIA/CARD **9439	POS15967023	DR	2,486.00		185,569.77
11-12-2022	ATM/CASH WDL/S1CA1739/CANARA ATM RACE COURSE	ATM84352294	DR	3,000.00		182,569.77
12-12-2022	POS/829490/FLIPKART INDIA/CARD **5703	POS29815886	DR	3,136.00		179,433.77
12-12-2022	ACH/DEBIT/HOTSTAR/SUB16059833	SUB941453	DR	499.00		178,934.77
13-12-2022	UPI/602779939/ZOMATO/zomato@hdfcbank	UPI135637456	DR	771.00		178,163.77
13-12-2022	ATM/CASH WDL/S1AX7778/AXIS ATM UKKADAM	ATM34370265	DR	3,000.00		175,163.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209721248	ELEC268633	DR	1,207.00		173,956.77
14-12-2022	UPI/646648804/OLA/ola@ybl	UPI684590551	DR	193.00		173,763.77
18-12-2022	UPI/217421004/AIRTEL RECHARGE/airtel@paytm	UPI459709206	DR	399.00		173,364.77
18-12-2022	UPI/951045144/INDANE GAS CBE/indane@ybl	UPI918611575	DR	1,007.00		172,357.77
18-12-2022	POS/661112/MYNTRA INDIA/CARD **6269	POS57446426	DR	3,093.00		169,264.77
18-12-2022	POS/726810/AMAZON INDIA/CARD **7836	POS50294600	DR	2,624.00		166,640.77
19-12-2022	UPI/675381657/EATSURE/eatsure@hdfcbank	UPI256022163	DR	518.00		166,122.77
20-12-2022	UPI/458462942/RAPIDO/rapido@ybl	UPI613808213	DR	249.00		165,873.77
22-12-2022	UPI/824564089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377197924	DR	4,001.00		161,872.77
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8905/PAYMENT	CC21014796	DR	30,925.13		130,947.64
25-12-2022	UPI/760983976/OLA/ola@ybl	UPI271933574	DR	297.00		130,650.64
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522950	DR	17.70		130,632.94
27-12-2022	UPI/770601910/EATSURE/eatsure@hdfcbank	UPI166968293	DR	757.00		129,875.94
27-12-2022	POS/642511/JUNIOR KUPPANNA/CARD **8521	POS56268876	DR	667.00		129,208.94
27-12-2022	ATM/CASH WDL/S1AX4040/AXIS ATM SAIBABA COLONY	ATM58425967	DR	1,000.00		128,208.94
28-12-2022	POS/528130/FLIPKART INDIA/CARD **6390	POS50825595	DR	1,087.00		127,121.94
29-12-2022	UPI/675192071/ZOMATO/zomato@hdfcbank	UPI574354754	DR	790.00		126,331.94
30-12-2022	POS/836013/MEESHO INDIA/CARD **6429	POS43058673	DR	2,626.00		123,705.94
30-12-2022	POS/998373/MYNTRA INDIA/CARD **4050	POS27673899	DR	2,124.00		121,581.94
30-12-2022	UPI/910770245/NILGIRIS CBE/nilgiriscbe@upi	UPI705000987	DR	4,076.00		117,505.94
31-12-2022	UPI/243345920/EATSURE/eatsure@hdfcbank	UPI406188608	DR	752.00		116,753.94
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT812246	CR		1,324.06	118,078.00
01-01-2023	NEFT-909798-HCL TECHNOLOGIES-SALARY DEC	NEFT29607957	CR		135,448.73	253,526.73
01-01-2023	SIP/AXISMUTUALFUND/SIP365007/MUTUAL FUND	MF6687483	DR	12,488.30		241,038.43
02-01-2023	POS/126007/HP PETROL RS PURAM/CARD **7634	FUEL68345821	DR	1,796.00		239,242.43
02-01-2023	UPI/833672537/RAPIDO/rapido@ybl	UPI977398181	DR	295.00		238,947.43
03-01-2023	UPI/163563195/SWIGGY/swiggy@hdfcbank	UPI876550697	DR	259.00		238,688.43
03-01-2023	UPI/611895402/UBER/uber@ybl	UPI728425823	DR	338.00		238,350.43
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27458803	NET336149	DR	1,199.00		237,151.43
04-01-2023	POS/432817/MEESHO INDIA/CARD **1737	POS16475808	DR	2,618.00		234,533.43
04-01-2023	UPI/721606664/EATSURE/eatsure@hdfcbank	UPI363725404	DR	322.00		234,211.43
04-01-2023	POS/175740/JUNIOR KUPPANNA/CARD **1823	POS18399750	DR	1,348.00		232,863.43
04-01-2023	POS/395478/HP PETROL RS PURAM/CARD **2040	FUEL37561331	DR	2,919.00		229,944.43
05-01-2023	UPI/358909246/LANDLORD RENT/landlord@okhdfc	UPI417694377	DR	22,604.00		207,340.43
05-01-2023	ATM/CASH WDL/S1C6217/ICICI ATM GANAPATHY	ATM71851965	DR	1,000.00		206,340.43
07-01-2023	UPI/705135867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433069832	DR	3,959.00		202,381.43
11-01-2023	UPI/376321563/EATSURE/eatsure@hdfcbank	UPI129081631	DR	498.00		201,883.43
11-01-2023	UPI/844813654/RAPIDO/rapido@ybl	UPI380376914	DR	318.00		201,565.43
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB85881200	SUB675167	DR	199.00		201,366.43
13-01-2023	UPI/519883311/MORE SUPERMARKET/moresupermarket@upi	UPI953843273	DR	3,614.00		197,752.43
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018622249	ELEC244626	DR	1,386.00		196,366.43
14-01-2023	POS/269200/A2B ADYAR ANANDA BHAVAN/CARD **7951	POS23838453	DR	473.00		195,893.43
15-01-2023	POS/376916/SREE ANNAPOORNA/CARD **8118	POS58707932	DR	327.00		195,566.43
15-01-2023	UPI/988256472/MEDPLUS CBE/medpluscbe@ybl	UPI841105407	DR	812.00		194,754.43
16-01-2023	POS/383425/MYNTRA INDIA/CARD **4719	POS60711345	DR	725.00		194,029.43
16-01-2023	POS/218287/FLIPKART INDIA/CARD **8567	POS42169781	DR	1,116.00		192,913.43
17-01-2023	NEFT/192145/HEALTH INSURANCE/PREMIUM	INS99075047	DR	27,710.00		165,203.43
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6702/PAYMENT	CC17311412	DR	15,516.77		149,686.66
18-01-2023	POS/566904/AMAZON INDIA/CARD **5525	POS97259086	DR	3,091.00		146,595.66
18-01-2023	UPI/244794205/ZOMATO/zomato@hdfcbank	UPI644852250	DR	203.00		146,392.66
18-01-2023	UPI/660333384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835943024	DR	179.00		146,213.66
19-01-2023	POS/408820/SHELL TRICHY ROAD/CARD **6397	FUEL81519884	DR	3,378.00		142,835.66
19-01-2023	UPI/464563147/NETMEDS CBE/netmedscbe@ybl	UPI991130407	DR	680.00		142,155.66
20-01-2023	POS/940385/SHELL TRICHY ROAD/CARD **9989	FUEL26432703	DR	1,288.00		140,867.66
20-01-2023	UPI/750063316/OLA/ola@ybl	UPI320095064	DR	188.00		140,679.66
21-01-2023	UPI/254590106/RAPIDO/rapido@ybl	UPI502777097	DR	232.00		140,447.66
22-01-2023	POS/416209/MEESHO INDIA/CARD **1199	POS29485579	DR	2,050.00		138,397.66
22-01-2023	ATM/CASH WDL/S1C8610/ICICI ATM TOWN HALL	ATM58970011	DR	3,000.00		135,397.66
23-01-2023	UPI/714945491/AIRTEL RECHARGE/airtel@paytm	UPI700570811	DR	449.00		134,948.66
25-01-2023	UPI/260865808/OLA/ola@ybl	UPI660325323	DR	158.00		134,790.66
26-01-2023	UPI/159982047/OLA/ola@ybl	UPI652852295	DR	181.00		134,609.66
27-01-2023	POS/169708/FLIPKART INDIA/CARD **7772	POS56358481	DR	1,131.00		133,478.66
28-01-2023	POS/242564/ANNAPOORNA CBE/CARD **1023	POS88634854	DR	1,535.00		131,943.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	NEFT-698523-HCL TECHNOLOGIES-SALARY JAN	NEFT26439431	CR		155,346.76	287,290.42
30-01-2023	POS/767486/MYNTRA INDIA/CARD **7373	POS50879592	DR	981.00		286,309.42
31-01-2023	POS/565663/INDIAN OIL GANDHIPURAM/CARD **2818	FUEL55148924	DR	2,414.00		283,895.42
01-02-2023	POS/297892/AJO INDIA/CARD **8825	POS77296441	DR	1,091.00		282,804.42
01-02-2023	UPI/645046563/OLA/ola@ybl	UPI538772820	DR	167.00		282,637.42
02-02-2023	POS/312872/AJO INDIA/CARD **4882	POS97166096	DR	533.00		282,104.42
03-02-2023	UPI/647453379/RAPIDO/rapido@ybl	UPI735222848	DR	348.00		281,756.42
04-02-2023	UPI/162426567/DMART COIMBATORE/dmartcoimbatore@upi	UPI300710605	DR	1,856.00		279,900.42
05-02-2023	UPI/673546265/LANDLORD RENT/landlord@okhdfc	UPI612542988	DR	22,604.00		257,296.42
05-02-2023	NEFT/561226/FAMILY SUPPORT/TRANSFER	NEFT47959825	DR	6,575.00		250,721.42
06-02-2023	POS/506723/MEESHO INDIA/CARD **7116	POS67336660	DR	1,190.00		249,531.42
08-02-2023	SIP/AXISMUTUALFUND/SIP269495/MUTUAL FUND	MF5777022	DR	12,488.30		237,043.12
08-02-2023	ATM/CASH WDL/S1AX8882/AXIS ATM SUNGAM	ATM95993156	DR	5,000.00		232,043.12
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73059512	NET748447	DR	799.00		231,244.12
11-02-2023	UPI/958158416/DMART COIMBATORE/dmartcoimbatore@upi	UPI294593715	DR	1,454.00		229,790.12
11-02-2023	UPI/252539866/SWIGGY/swiggy@hdfcbank	UPI801510478	DR	246.00		229,544.12
11-02-2023	POS/799085/SREE ANNAPOORNA/CARD **3512	POS45525249	DR	1,434.00		228,110.12
11-02-2023	UPI/412594638/RECEIVED FROM/friend@upi	UPI968405863	CR		14,331.00	242,441.12
13-02-2023	UPI/605217575/SWIGGY/swiggy@hdfcbank	UPI517609265	DR	623.00		241,818.12
14-02-2023	UPI/918702457/ZOMATO/zomato@hdfcbank	UPI992205838	DR	247.00		241,571.12
14-02-2023	ACH/DEBIT/HOTSTAR/SUB91511567	SUB996080	DR	199.00		241,372.12
15-02-2023	UPI/931652927/EATSURE/eatsure@hdfcbank	UPI291685210	DR	184.00		241,188.12
15-02-2023	ATM/CASH WDL/S1AX4798/AXIS ATM SINGANALLUR	ATM65013948	DR	5,000.00		236,188.12
15-02-2023	UPI/586228474/OLA/ola@ybl	UPI994386198	DR	279.00		235,909.12
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2554/PAYMENT	CC77023544	DR	21,134.09		214,775.03
16-02-2023	POS/602453/FLIPKART INDIA/CARD **4038	POS29896780	DR	2,553.00		212,222.03
16-02-2023	UPI/320567291/SWIGGY/swiggy@hdfcbank	UPI887255863	DR	263.00		211,959.03
17-02-2023	ATM/CASH WDL/S1C2266/ICICI ATM RACE COURSE	ATM53459807	DR	10,000.00		201,959.03
17-02-2023	UPI/156678197/UBER/uber@ybl	UPI479454243	DR	122.00		201,837.03
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3481397248	ELEC732225	DR	1,520.00		200,317.03
18-02-2023	UPI/468383254/AIRTEL RECHARGE/airtel@paytm	UPI763820597	DR	699.00		199,618.03
20-02-2023	UPI/480876053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111187105	DR	3,918.00		195,700.03
20-02-2023	UPI/684011508/EATSURE/eatsure@hdfcbank	UPI150222552	DR	376.00		195,324.03
22-02-2023	ATM/CASH WDL/S1SB6064/SBI ATM GANAPATHY	ATM85937718	DR	2,000.00		193,324.03
22-02-2023	UPI/314154122/OLA/ola@ybl	UPI915790767	DR	80.00		193,244.03
23-02-2023	POS/229347/AJO INDIA/CARD **5652	POS22724917	DR	3,020.00		190,224.03
23-02-2023	UPI/639509539/NILGIRIS CBE/nilgiriscbe@upi	UPI336528519	DR	1,800.00		188,424.03
23-02-2023	UPI/945357494/ZOMATO/zomato@hdfcbank	UPI584223563	DR	360.00		188,064.03
23-02-2023	UPI/616895727/SWIGGY/swiggy@hdfcbank	UPI929191093	DR	617.00		187,447.03
25-02-2023	POS/638701/AMAZON INDIA/CARD **1760	POS64699596	DR	629.00		186,818.03
25-02-2023	UPI/705542451/ZOMATO/zomato@hdfcbank	UPI195754661	DR	301.00		186,517.03
25-02-2023	UPI/703116245/EATSURE/eatsure@hdfcbank	UPI533665853	DR	349.00		186,168.03
26-02-2023	UPI/320639054/EATSURE/eatsure@hdfcbank	UPI367037605	DR	504.00		185,664.03
28-02-2023	NEFT-745641-HCL TECHNOLOGIES-SALARY FEB	NEFT65590557	CR		153,066.35	338,730.38
28-02-2023	POS/636741/MYNTRA INDIA/CARD **5050	POS35556800	DR	1,545.00		337,185.38
28-02-2023	UPI/527611054/ZOMATO/zomato@hdfcbank	UPI189495668	DR	422.00		336,763.38
28-02-2023	ATM/CASH WDL/S1SB4162/SBI ATM SARAVANAMPATTI	ATM95217689	DR	5,000.00		331,763.38
28-02-2023	UPI/494826882/MEDPLUS CBE/medpluscbe@ybl	UPI591716896	DR	461.00		331,302.38
01-03-2023	UPI/494039145/RAPIDO/rapido@ybl	UPI380021602	DR	136.00		331,166.38
02-03-2023	POS/621601/AMAZON INDIA/CARD **5510	POS51747031	DR	1,484.00		329,682.38
02-03-2023	UPI/622617335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305289175	DR	2,326.00		327,356.38
04-03-2023	UPI/569732555/LANDLORD RENT/landlord@okhdfc	UPI408080506	DR	22,604.00		304,752.38
04-03-2023	POS/151739/AMAZON INDIA/CARD **4668	POS33489615	DR	2,492.00		302,260.38
04-03-2023	POS/848648/SHREE ANANDHAAS/CARD **7507	POS73284393	DR	1,343.00		300,917.38
05-03-2023	UPI/572094786/EATSURE/eatsure@hdfcbank	UPI769169254	DR	702.00		300,215.38
06-03-2023	SIP/AXISMUTUALFUND/SIP146811/MUTUAL FUND	MF8719391	DR	12,488.30		287,727.08
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39042361	NET542528	DR	599.00		287,128.08
06-03-2023	UPI/124081545/ZOMATO/zomato@hdfcbank	UPI377619644	DR	219.00		286,909.08
07-03-2023	ATM/CASH WDL/S1HD6763/HDFC ATM SARAVANAMPATTI	ATM73016385	DR	5,000.00		281,909.08
08-03-2023	POS/119436/BHARAT PETROLEUM CBE/CARD **2743	FUEL57729736	DR	873.00		281,036.08
09-03-2023	POS/400856/FLIPKART INDIA/CARD **5600	POS35049990	DR	1,296.00		279,740.08
09-03-2023	POS/187106/SHELL TRICHY ROAD/CARD **9269	FUEL68395743	DR	3,166.00		276,574.08
10-03-2023	UPI/903469143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513993897	DR	1,914.00		274,660.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	ATM/CASH WDL/S1AX4242/AXIS ATM UKKADAM	ATM78524892	DR	3,000.00		271,660.08
11-03-2023	POS/401157/FLIPKART INDIA/CARD **7543	POS20809572	DR	488.00		271,172.08
11-03-2023	POS/178041/SHREE ANANDHAAS/CARD **7780	POS61526802	DR	384.00		270,788.08
11-03-2023	UPI/208408579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512621152	DR	608.00		270,180.08
12-03-2023	UPI/396443994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784640400	DR	391.00		269,789.08
13-03-2023	UPI/595598628/EATSURE/eatsure@hdfcbank	UPI835529603	DR	792.00		268,997.08
14-03-2023	UPI/331440883/ZOMATO/zomato@hdfcbank	UPI433657121	DR	249.00		268,748.08
14-03-2023	POS/759001/JUNIOR KUPPANNA/CARD **7454	POS67926337	DR	1,387.00		267,361.08
16-03-2023	UPI/279389749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903844006	DR	2,255.00		265,106.08
16-03-2023	ATM/CASH WDL/S1AX5511/AXIS ATM HOPES COLLEGE	ATM38963274	DR	5,000.00		260,106.08
16-03-2023	UPI/226648128/OLA/ola@ybl	UPI807243016	DR	264.00		259,842.08
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8474/PAYMENT	CC69026185	DR	20,237.26		239,604.82
17-03-2023	UPI/769966513/SWIGGY/swiggy@hdfcbank	UPI356464230	DR	159.00		239,445.82
18-03-2023	UPI/997148358/AIRTEL RECHARGE/airtel@paytm	UPI965645752	DR	449.00		238,996.82
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339719425	ELEC262717	DR	2,505.00		236,491.82
21-03-2023	POS/203500/AJO INDIA/CARD **4033	POS76880858	DR	1,628.00		234,863.82
24-03-2023	UPI/957420960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281029646	DR	3,268.00		231,595.82
26-03-2023	POS/512611/SHELL TRICHY ROAD/CARD **1121	FUEL10816563	DR	3,246.00		228,349.82
26-03-2023	UPI/609518642/UBER/uber@ybl	UPI600934020	DR	332.00		228,017.82
27-03-2023	UPI/679230979/INDANE GAS CBE/indane@ybl	UPI621107371	DR	1,049.00		226,968.82
27-03-2023	UPI/707353692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766878385	DR	1,089.00		225,879.82
27-03-2023	UPI/651113373/SWIGGY/swiggy@hdfcbank	UPI146601101	DR	616.00		225,263.82
28-03-2023	ATM/CASH WDL/S1AX4670/AXIS ATM TRICHY ROAD	ATM83619120	DR	2,000.00		223,263.82
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271882	DR	17.70		223,246.12
29-03-2023	UPI/333140077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645437730	DR	824.00		222,422.12
30-03-2023	UPI/247335870/EATSURE/eatsure@hdfcbank	UPI679926117	DR	435.00		221,987.12
30-03-2023	UPI/349609180/OLA/ola@ybl	UPI410720528	DR	370.00		221,617.12
31-03-2023	POS/839968/MEESHO INDIA/CARD **2580	POS50915660	DR	25,057.00		196,560.12
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT172184	CR		2,481.97	199,042.09
01-04-2023	NEFT-301236-HCL TECHNOLOGIES-SALARY MAR	NEFT22831635	CR		157,907.28	356,949.37
01-04-2023	UPI/906371800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315012738	DR	4,104.00		352,845.37
01-04-2023	UPI/340673648/EATSURE/eatsure@hdfcbank	UPI885731961	DR	241.00		352,604.37
02-04-2023	SIP/AXISMUTUALFUND/SIP809615/MUTUAL FUND	MF1880864	DR	12,488.30		340,116.07
02-04-2023	UPI/237993533/LANDLORD RENT/landlord@okhdfc	UPI516397520	DR	22,604.00		317,512.07
02-04-2023	UPI/372152729/EATSURE/eatsure@hdfcbank	UPI831175071	DR	440.00		317,072.07
03-04-2023	NEFT-463240-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT10477370	CR		118,288.90	435,360.97
03-04-2023	POS/790508/INDIAN OIL GANDHIPURAM/CARD **9558	FUEL68897799	DR	3,310.00		432,050.97
05-04-2023	POS/351575/SHELL TRICHY ROAD/CARD **5267	FUEL99823035	DR	2,594.00		429,456.97
05-04-2023	UPI/974923799/OLA/ola@ybl	UPI121095543	DR	206.00		429,250.97
05-04-2023	NEFT/165171/FAMILY SUPPORT/TRANSFER	NEFT75256251	DR	11,577.00		417,673.97
06-04-2023	POS/226551/MEESHO INDIA/CARD **9699	POS55489035	DR	1,137.00		416,536.97
07-04-2023	UPI/111800608/EATSURE/eatsure@hdfcbank	UPI449647559	DR	694.00		415,842.97
07-04-2023	POS/920466/A2B ADYAR ANANDA BHAVAN/CARD **4060	POS15938058	DR	349.00		415,493.97
07-04-2023	ATM/CASH WDL/S1AX4384/AXIS ATM METTUPALAYAM ROAD	ATM51901196	DR	5,000.00		410,493.97
08-04-2023	POS/522477/AMAZON INDIA/CARD **7742	POS54805218	DR	2,810.00		407,683.97
08-04-2023	POS/849024/BHARAT PETROLEUM CBE/CARD **3300	FUEL42109481	DR	2,289.00		405,394.97
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16002800	NET171614	DR	999.00		404,395.97
09-04-2023	ACH/DEBIT/HOTSTAR/SUB38737435	SUB433033	DR	299.00		404,096.97
10-04-2023	UPI/257157287/INDANE GAS CBE/indane@ybl	UPI734898015	DR	850.00		403,246.97
10-04-2023	UPI/988334929/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555415904	DR	2,081.00		401,165.97
10-04-2023	POS/173619/HOTEL ANNAPOORNA/CARD **4220	POS98064894	DR	518.00		400,647.97
11-04-2023	UPI/119424367/ZOMATO/zomato@hdfcbank	UPI988454665	DR	613.00		400,034.97
12-04-2023	UPI/661777132/RAPIDO/rapido@ybl	UPI349939116	DR	288.00		399,746.97
13-04-2023	UPI/373070478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856506016	DR	4,052.00		395,694.97
14-04-2023	UPI/305579760/EATSURE/eatsure@hdfcbank	UPI305922997	DR	737.00		394,957.97
14-04-2023	ATM/CASH WDL/S1CA8410/CANARA ATM SINGANALLUR	ATM50028791	DR	2,000.00		392,957.97
15-04-2023	POS/352158/AJO INDIA/CARD **5271	POS17948957	DR	2,058.00		390,899.97
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251925084	ELEC696686	DR	2,471.00		388,428.97
16-04-2023	UPI/618048415/EATSURE/eatsure@hdfcbank	UPI404024045	DR	262.00		388,166.97
17-04-2023	UPI/396351825/JIO RECHARGE/jio@paytm	UPI860148871	DR	299.00		387,867.97
18-04-2023	POS/151476/AMAZON INDIA/CARD **9691	POS25477309	DR	1,725.00		386,142.97
18-04-2023	UPI/943628189/EATSURE/eatsure@hdfcbank	UPI799944334	DR	491.00		385,651.97
18-04-2023	UPI/358924455/ZOMATO/zomato@hdfcbank	UPI753054925	DR	787.00		384,864.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	POS/963848/INDIAN OIL GANDHIPURAM/CARD **4932	FUEL65376864	DR	1,260.00		383,604.97
20-04-2023	UPI/165176212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884037646	DR	3,710.00		379,894.97
27-04-2023	UPI/262952147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769372731	DR	4,184.00		375,710.97
27-04-2023	POS/862564/HOTEL ANNAPOORNA/CARD **9731	POS96242943	DR	750.00		374,960.97
28-04-2023	UPI/678392313/ZOMATO/zomato@hdfcbank	UPI893743005	DR	270.00		374,690.97
30-04-2023	NEFT-820049-HCL TECHNOLOGIES-SALARY APR	NEFT82340936	CR		153,396.38	528,087.35
01-05-2023	ATM/CASH WDL/S1AX9652/AXIS ATM RACE COURSE	ATM10206613	DR	2,000.00		526,087.35
02-05-2023	SIP/AXISMUTUALFUND/SIP215361/MUTUAL FUND	MF4926696	DR	12,488.30		513,599.05
02-05-2023	UPI/635696514/LANDLORD RENT/landlord@okhdfc	UPI677769662	DR	22,604.00		490,995.05
02-05-2023	UPI/815029455/EATSURE/eatsure@hdfcbank	UPI969540165	DR	607.00		490,388.05
03-05-2023	POS/194171/MYNTRA INDIA/CARD **9556	POS33313843	DR	2,255.00		488,133.05
03-05-2023	POS/601845/JUNIOR KUPPANNA/CARD **4796	POS42417240	DR	1,418.00		486,715.05
03-05-2023	ATM/CASH WDL/S1AX5827/AXIS ATM HOPES COLLEGE	ATM53626326	DR	10,000.00		476,715.05
03-05-2023	UPI/373552393/NETMEDS CBE/netmedscbe@ybl	UPI921195288	DR	501.00		476,214.05
04-05-2023	UPI/854300648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415076600	DR	2,857.00		473,357.05
05-05-2023	POS/530310/SHREE ANANDHAAS/CARD **8578	POS70639872	DR	219.00		473,138.05
05-05-2023	UPI/905723330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393490181	DR	836.00		472,302.05
06-05-2023	POS/950855/MYNTRA INDIA/CARD **8878	POS68459970	DR	564.00		471,738.05
06-05-2023	UPI/371734778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209669574	DR	3,211.00		468,527.05
06-05-2023	UPI/413259565/RAPIDO/rapido@ybl	UPI371506806	DR	302.00		468,225.05
07-05-2023	ATM/CASH WDL/S1AX8863/AXIS ATM PEELAMEDU	ATM38150507	DR	2,000.00		466,225.05
07-05-2023	UPI/764384630/OLA/ola@ybl	UPI183764027	DR	251.00		465,974.05
09-05-2023	UPI/374482589/EATSURE/eatsure@hdfcbank	UPI942216665	DR	344.00		465,630.05
10-05-2023	UPI/202585490/EATSURE/eatsure@hdfcbank	UPI544207568	DR	389.00		465,241.05
10-05-2023	UPI/124557355/EATSURE/eatsure@hdfcbank	UPI673525257	DR	266.00		464,975.05
10-05-2023	ATM/CASH WDL/S1HD9981/HDFC ATM VADAVALLI	ATM77381864	DR	1,000.00		463,975.05
10-05-2023	ATM/CASH WDL/S1AX8329/AXIS ATM VADAVALLI	ATM45215495	DR	10,000.00		453,975.05
10-05-2023	UPI/413070046/UBER/uber@ybl	UPI138847952	DR	89.00		453,886.05
11-05-2023	ACH/DEBIT/NETFLIX/SUB17942923	SUB492479	DR	149.00		453,737.05
13-05-2023	UPI/861990678/OLA/ola@ybl	UPI997693724	DR	120.00		453,617.05
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8159737723	ELEC244177	DR	2,932.00		450,685.05
15-05-2023	UPI/990243672/SWIGGY/swiggy@hdfcbank	UPI210352226	DR	257.00		450,428.05
15-05-2023	POS/993378/INDIAN OIL AVINASHI RD/CARD **9196	FUEL31373672	DR	2,705.00		447,723.05
16-05-2023	POS/490904/SHREE ANANDHAAS/CARD **8414	POS95731333	DR	1,032.00		446,691.05
16-05-2023	POS/984127/BHARAT PETROLEUM CBE/CARD **2630	FUEL68755389	DR	1,050.00		445,641.05
17-05-2023	UPI/624392936/EATSURE/eatsure@hdfcbank	UPI252318869	DR	795.00		444,846.05
18-05-2023	UPI/217057583/UBER/uber@ybl	UPI235445041	DR	321.00		444,525.05
20-05-2023	UPI/448135414/JIO RECHARGE/jio@paytm	UPI363625305	DR	399.00		444,126.05
20-05-2023	UPI/346576187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI800737383	DR	2,669.00		441,457.05
20-05-2023	UPI/557468674/SWIGGY/swiggy@hdfcbank	UPI751765876	DR	204.00		441,253.05
20-05-2023	POS/619080/HOTEL ANNAPOORNA/CARD **2360	POS56417000	DR	866.00		440,387.05
21-05-2023	POS/796039/FLIPKART INDIA/CARD **2906	POS50618869	DR	1,616.00		438,771.05
24-05-2023	UPI/393232772/DMART COIMBATORE/dmartcoimbatore@upi	UPI592337245	DR	1,132.00		437,639.05
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5607/PAYMENT	CC98612610	DR	20,793.07		416,845.98
27-05-2023	UPI/685481287/EATSURE/eatsure@hdfcbank	UPI897912314	DR	509.00		416,336.98
28-05-2023	UPI/123669036/OLA/ola@ybl	UPI569036669	DR	80.00		416,256.98
28-05-2023	UPI/687095260/NETMEDS CBE/netmedscbe@ybl	UPI935344434	DR	122.00		416,134.98
29-05-2023	UPI/121125798/UBER/uber@ybl	UPI452699578	DR	296.00		415,838.98
30-05-2023	NEFT-531191-HCL TECHNOLOGIES-SALARY MAY	NEFT68820165	CR		154,886.62	570,725.60
30-05-2023	UPI/419905620/ZOMATO/zomato@hdfcbank	UPI948354575	DR	547.00		570,178.60
30-05-2023	UPI/143330772/ZOMATO/zomato@hdfcbank	UPI933315866	DR	260.00		569,918.60
31-05-2023	UPI/117592702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340854953	DR	3,989.00		565,929.60
01-06-2023	POS/974177/AJO INDIA/CARD **8828	POS98756414	DR	1,594.00		564,335.60
02-06-2023	UPI/595983590/LANDLORD RENT/landlord@okhdfc	UPI923311667	DR	22,604.00		541,731.60
03-06-2023	SIP/AXISMUTUALFUND/SIP454789/MUTUAL FUND	MF3177972	DR	12,488.30		529,243.30
05-06-2023	UPI/187531558/INDANE GAS CBE/indane@ybl	UPI722165145	DR	972.00		528,271.30
05-06-2023	POS/916514/INDIAN OIL AVINASHI RD/CARD **9555	FUEL47439881	DR	2,330.00		525,941.30
06-06-2023	UPI/275332913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745258912	DR	3,561.00		522,380.30
06-06-2023	UPI/898818143/NILGIRIS CBE/nilgiriscbe@upi	UPI808556510	DR	2,670.00		519,710.30
06-06-2023	POS/545558/HOTEL ANNAPOORNA/CARD **1875	POS20361510	DR	646.00		519,064.30
06-06-2023	UPI/836379278/NETMEDS CBE/netmedscbe@ybl	UPI676317815	DR	229.00		518,835.30
08-06-2023	POS/188806/AMAZON INDIA/CARD **4493	POS30983541	DR	1,790.00		517,045.30
08-06-2023	UPI/507422381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594379941	DR	3,940.00		513,105.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	UPI/132506508/UBER/uber@ybl	UPI601576830	DR	85.00		513,020.30
08-06-2023	UPI/100841468/RAPIDO/rapido@ybl	UPI790889198	DR	197.00		512,823.30
08-06-2023	NEFT/660023/FAMILY SUPPORT/TRANSFER	NEFT18794505	DR	8,033.00		504,790.30
08-06-2023	UPI/914952932/NETMEDS CBE/netmedscbe@ybl	UPI612625841	DR	530.00		504,260.30
09-06-2023	ATM/CASH WDL/S1AX8957/AXIS ATM AVINASHI ROAD	ATM13695101	DR	2,000.00		502,260.30
10-06-2023	UPI/382376228/EATSURE/eatsure@hdfcbank	UPI985906107	DR	350.00		501,910.30
10-06-2023	ATM/CASH WDL/S1AX4935/AXIS ATM METTUPALAYAM ROAD	ATM50996260	DR	3,000.00		498,910.30
10-06-2023	UPI/455147605/UBER/uber@ybl	UPI611443953	DR	296.00		498,614.30
11-06-2023	UPI/283255214/ZOMATO/zomato@hdfcbank	UPI340765744	DR	562.00		498,052.30
12-06-2023	UPI/909146108/SWIGGY/swiggy@hdfcbank	UPI432828240	DR	421.00		497,631.30
14-06-2023	UPI/993321787/EATSURE/eatsure@hdfcbank	UPI843292607	DR	511.00		497,120.30
15-06-2023	UPI/774766886/VI RECHARGE/vi@paytm	UPI124243453	DR	299.00		496,821.30
16-06-2023	ATM/CASH WDL/S1AX6278/AXIS ATM HOPES COLLEGE	ATM54024193	DR	10,000.00		486,821.30
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2016928439	ELEC312348	DR	2,573.00		484,248.30
19-06-2023	UPI/915257439/NILGIRIS CBE/nilgiriscbe@upi	UPI688425049	DR	3,967.00		480,281.30
20-06-2023	UPI/907361363/MORE SUPERMARKET/moresupermarket@upi	UPI121242851	DR	3,360.00		476,921.30
20-06-2023	POS/527161/INDIAN OIL GANDHIPURAM/CARD **4909	FUEL46971548	DR	2,265.00		474,656.30
20-06-2023	ATM/CASH WDL/S1AX7519/AXIS ATM UKKADAM	ATM81218685	DR	2,000.00		472,656.30
22-06-2023	POS/780948/ANNAPOORNA CBE/CARD **7876	POS17330508	DR	380.00		472,276.30
24-06-2023	UPI/861808584/OLA/ola@ybl	UPI356479850	DR	249.00		472,027.30
25-06-2023	POS/316606/MYNTRA INDIA/CARD **3340	POS33159955	DR	2,632.00		469,395.30
26-06-2023	ATM/CASH WDL/S1AX4893/AXIS ATM UKKADAM	ATM22769782	DR	10,000.00		459,395.30
27-06-2023	UPI/909785224/UBER/uber@ybl	UPI333736323	DR	205.00		459,190.30
28-06-2023	UPI/672492865/RAPIDO/rapido@ybl	UPI927091419	DR	206.00		458,984.30
30-06-2023	NEFT-177034-HCL TECHNOLOGIES-SALARY JUN	NEFT48967043	CR		155,693.79	614,678.09
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140602	DR	17.70		614,660.39
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT428200	CR		3,226.97	617,887.36
02-07-2023	UPI/898208543/OLA/ola@ybl	UPI481666752	DR	325.00		617,562.36
04-07-2023	SIP/AXISMUTUALFUND/SIP944815/MUTUAL FUND	MF6689912	DR	12,488.30		605,074.06
04-07-2023	UPI/467580198/LANDLORD RENT/landlord@okhdfc	UPI279831851	DR	22,604.00		582,470.06
04-07-2023	ACH/DEBIT/NETFLIX/SUB51568975	SUB315030	DR	199.00		582,271.06
05-07-2023	POS/677353/SHELL TRICHY ROAD/CARD **4794	FUEL60926411	DR	1,905.00		580,366.06
05-07-2023	ATM/CASH WDL/S1AX8226/AXIS ATM AVINASHI ROAD	ATM33238333	DR	1,000.00		579,366.06
05-07-2023	UPI/597326444/OLA/ola@ybl	UPI457426410	DR	255.00		579,111.06
07-07-2023	POS/108242/HOTEL ANNAPOORNA/CARD **5524	POS10915547	DR	1,064.00		578,047.06
07-07-2023	POS/558083/INDIAN OIL AVINASHI RD/CARD **1822	FUEL32465156	DR	3,018.00		575,029.06
09-07-2023	POS/465148/INDIAN OIL AVINASHI RD/CARD **4318	FUEL81989106	DR	2,488.00		572,541.06
09-07-2023	UPI/912345977/RECEIVED FROM/friend@upi	UPI572225472	CR		13,754.00	586,295.06
11-07-2023	POS/626052/SHELL TRICHY ROAD/CARD **4998	FUEL27232640	DR	1,705.00		584,590.06
11-07-2023	POS/306925/HP PETROL RS PURAM/CARD **8513	FUEL80424280	DR	2,806.00		581,784.06
11-07-2023	ATM/CASH WDL/S1AX8483/AXIS ATM SUNGAM	ATM45123122	DR	3,000.00		578,784.06
12-07-2023	UPI/542933285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545839061	DR	3,798.00		574,986.06
12-07-2023	UPI/905722510/ZOMATO/zomato@hdfcbank	UPI173952135	DR	609.00		574,377.06
12-07-2023	UPI/227451343/ZOMATO/zomato@hdfcbank	UPI626279048	DR	263.00		574,114.06
14-07-2023	POS/624731/MEESHO INDIA/CARD **2228	POS28980255	DR	2,188.00		571,926.06
15-07-2023	POS/679174/FLIPKART INDIA/CARD **9623	POS30043810	DR	3,152.00		568,774.06
15-07-2023	UPI/279441372/ZOMATO/zomato@hdfcbank	UPI740485168	DR	775.00		567,999.06
15-07-2023	POS/520482/SREE ANNAPOORNA/CARD **7067	POS73628356	DR	1,035.00		566,964.06
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8371/PAYMENT	CC42899177	DR	11,608.17		555,355.89
17-07-2023	POS/359275/AJO INDIA/CARD **8630	POS31625708	DR	8,625.00		546,730.89
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7577708972	ELEC910251	DR	1,489.00		545,241.89
19-07-2023	UPI/623144587/AIRTEL RECHARGE/airtel@paytm	UPI669774076	DR	599.00		544,642.89
23-07-2023	UPI/839923178/DMART COIMBATORE/dmartcoimbatore@upi	UPI311774195	DR	2,315.00		542,327.89
23-07-2023	UPI/713668926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879440998	DR	806.00		541,521.89
24-07-2023	UPI/185134027/SWIGGY/swiggy@hdfcbank	UPI103097558	DR	287.00		541,234.89
27-07-2023	POS/714720/AJO INDIA/CARD **5846	POS89498759	DR	751.00		540,483.89
28-07-2023	NEFT-223435-HCL TECHNOLOGIES-SALARY JUL	NEFT70616769	CR		158,544.73	699,028.62
29-07-2023	UPI/617325619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912865847	DR	1,520.00		697,508.62
31-07-2023	UPI/605076081/INDANE GAS CBE/indane@ybl	UPI830676430	DR	879.00		696,629.62
31-07-2023	UPI/816005444/EATSURE/eatsure@hdfcbank	UPI938472373	DR	306.00		696,323.62
31-07-2023	POS/122831/A2B ADYAR ANANDA BHAVAN/CARD **8600	POS59108287	DR	776.00		695,547.62
01-08-2023	POS/510400/MYNTRA INDIA/CARD **4541	POS51015384	DR	2,099.00		693,448.62
02-08-2023	UPI/813807144/ZOMATO/zomato@hdfcbank	UPI658283820	DR	481.00		692,967.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	UPI/684257898/ZOMATO/zomato@hdfcbank	UPI960847820	DR	503.00		692,464.62
04-08-2023	ATM/CASH WDL/S1AX3436/AXIS ATM KALAPATTI	ATM59227663	DR	5,000.00		687,464.62
05-08-2023	UPI/940548476/LANDLORD RENT/landlord@okhdfc	UPI517089654	DR	22,604.00		664,860.62
05-08-2023	UPI/650155921/RECEIVED FROM/friend@upi	UPI843655934	CR		9,386.00	674,246.62
06-08-2023	POS/618748/AMAZON INDIA/CARD **8575	POS95416424	DR	966.00		673,280.62
06-08-2023	POS/532270/HP PETROL RS PURAM/CARD **8441	FUEL43299378	DR	1,395.00		671,885.62
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB86451123	SUB424409	DR	499.00		671,386.62
07-08-2023	POS/448606/MEESHO INDIA/CARD **9401	POS88252584	DR	2,736.00		668,650.62
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48428051	NET674483	DR	1,199.00		667,451.62
09-08-2023	POS/784848/AJO INDIA/CARD **9413	POS37523714	DR	2,740.00		664,711.62
09-08-2023	UPI/367315940/EATSURE/eatsure@hdfcbank	UPI775172976	DR	286.00		664,425.62
09-08-2023	ATM/CASH WDL/S1IO1135/IOB ATM TOWN HALL	ATM96333722	DR	2,000.00		662,425.62
10-08-2023	SIP/AXISMUTUALFUND/SIP744878/MUTUAL FUND	MF8043326	DR	12,488.30		649,937.32
11-08-2023	UPI/753544103/MORE SUPERMARKET/moresupermarket@upi	UPI418633551	DR	3,988.00		645,949.32
12-08-2023	ATM/CASH WDL/S1AX9711/AXIS ATM GANAPATHY	ATM48016994	DR	2,000.00		643,949.32
13-08-2023	POS/207596/ANNAPOORNA CBE/CARD **5334	POS82672802	DR	495.00		643,454.32
13-08-2023	UPI/418770284/BOOKMYSHOW/bms@axisbank	UPI548562942	DR	795.00		642,659.32
14-08-2023	POS/219570/SREE ANNAPOORNA/CARD **7256	POS59014336	DR	902.00		641,757.32
15-08-2023	UPI/951895171/ZOMATO/zomato@hdfcbank	UPI768321800	DR	209.00		641,548.32
16-08-2023	POS/573194/MEESHO INDIA/CARD **7341	POS20694364	DR	2,369.00		639,179.32
16-08-2023	POS/791600/FLIPKART INDIA/CARD **5016	POS35396164	DR	2,663.00		636,516.32
16-08-2023	UPI/694854946/SWIGGY/swiggy@hdfcbank	UPI454041405	DR	243.00		636,273.32
17-08-2023	ATM/CASH WDL/S1AX7170/AXIS ATM SUNGAM	ATM23652199	DR	5,000.00		631,273.32
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3184230746	ELEC347487	DR	1,144.00		630,129.32
20-08-2023	UPI/919778296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557128488	DR	3,739.00		626,390.32
21-08-2023	UPI/497109957/AIRTEL RECHARGE/airtel@paytm	UPI207669639	DR	399.00		625,991.32
21-08-2023	POS/402053/JUNIOR KUPPANNA/CARD **1693	POS42067918	DR	1,283.00		624,708.32
21-08-2023	POS/877035/INDIAN OIL AVINASHI RD/CARD **8036	FUEL43504703	DR	2,462.00		622,246.32
22-08-2023	POS/413816/HOTEL ANNAPOORNA/CARD **5180	POS68331222	DR	1,137.00		621,109.32
22-08-2023	UPI/249735402/OLA/ola@ybl	UPI872062922	DR	218.00		620,891.32
23-08-2023	UPI/577248137/SWIGGY/swiggy@hdfcbank	UPI467201630	DR	714.00		620,177.32
23-08-2023	ATM/CASH WDL/S1HD7091/HDFC ATM VADAVALLI	ATM86370283	DR	1,000.00		619,177.32
26-08-2023	UPI/787231753/SWIGGY/swiggy@hdfcbank	UPI900503838	DR	734.00		618,443.32
26-08-2023	UPI/177900957/ZOMATO/zomato@hdfcbank	UPI698658780	DR	498.00		617,945.32
26-08-2023	UPI/139520135/UBER/uber@ybl	UPI504702995	DR	126.00		617,819.32
27-08-2023	ATM/CASH WDL/S1SB3307/SBI ATM AVINASHI ROAD	ATM48724597	DR	10,000.00		607,819.32
27-08-2023	UPI/951588272/UBER/uber@ybl	UPI168037283	DR	245.00		607,574.32
27-08-2023	UPI/348461757/OLA/ola@ybl	UPI613011929	DR	334.00		607,240.32
28-08-2023	NEFT-844354-HCL TECHNOLOGIES-SALARY AUG	NEFT25178384	CR		156,651.94	763,892.26
28-08-2023	UPI/805770087/RAPIDO/rapido@ybl	UPI712431290	DR	95.00		763,797.26
29-08-2023	POS/480140/MYNTRA INDIA/CARD **9112	POS72401197	DR	17,200.00		746,597.26
30-08-2023	POS/689107/MYNTRA INDIA/CARD **8517	POS19763642	DR	469.00		746,128.26
30-08-2023	UPI/301484926/UBER/uber@ybl	UPI742568069	DR	321.00		745,807.26
31-08-2023	UPI/299492449/ZOMATO/zomato@hdfcbank	UPI536650642	DR	396.00		745,411.26
31-08-2023	UPI/560680092/ZOMATO/zomato@hdfcbank	UPI277900780	DR	329.00		745,082.26
01-09-2023	POS/474602/AJO INDIA/CARD **6065	POS15696070	DR	1,167.00		743,915.26
02-09-2023	UPI/647893688/LANDLORD RENT/landlord@okhdfc	UPI342462106	DR	22,604.00		721,311.26
03-09-2023	UPI/968554133/OLA/ola@ybl	UPI981726714	DR	327.00		720,984.26
04-09-2023	UPI/536119014/INDANE GAS CBE/indane@ybl	UPI934470224	DR	916.00		720,068.26
04-09-2023	UPI/778078938/NETMEDS CBE/netmedscbe@ybl	UPI455083739	DR	914.00		719,154.26
05-09-2023	UPI/117315786/ZOMATO/zomato@hdfcbank	UPI502620696	DR	764.00		718,390.26
05-09-2023	UPI/784697086/UBER/uber@ybl	UPI114571114	DR	147.00		718,243.26
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83089186	NET793282	DR	799.00		717,444.26
06-09-2023	UPI/594135090/SWIGGY/swiggy@hdfcbank	UPI620954681	DR	517.00		716,927.26
06-09-2023	UPI/986700471/ZOMATO/zomato@hdfcbank	UPI931575121	DR	159.00		716,768.26
07-09-2023	SIP/AXISMUTUALFUND/SIP182925/MUTUAL FUND	MF8171048	DR	12,488.30		704,279.96
08-09-2023	POS/739869/KOVAI BIRIYANI/CARD **6730	POS19004685	DR	839.00		703,440.96
08-09-2023	ATM/CASH WDL/S1AX5937/AXIS ATM TOWN HALL	ATM25246829	DR	2,000.00		701,440.96
09-09-2023	POS/911021/MEESHO INDIA/CARD **2629	POS36386440	DR	1,890.00		699,550.96
09-09-2023	POS/738928/FLIPKART INDIA/CARD **7191	POS16193083	DR	2,185.00		697,365.96
10-09-2023	UPI/143707087/EATSURE/eatsure@hdfcbank	UPI252854374	DR	421.00		696,944.96
11-09-2023	POS/322082/AJO INDIA/CARD **7283	POS36127408	DR	1,434.00		695,510.96
11-09-2023	ATM/CASH WDL/S1AX8091/AXIS ATM GANDHIPURAM	ATM97664467	DR	5,000.00		690,510.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	UPI/857962897/UBER/uber@ybl	UPI804426995	DR	171.00		690,339.96
12-09-2023	POS/436486/MEESHO INDIA/CARD **8153	POS13275376	DR	11,471.00		678,868.96
12-09-2023	UPI/379447102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136547751	DR	2,532.00		676,336.96
13-09-2023	POS/281438/MEESHO INDIA/CARD **7512	POS42437146	DR	6,555.00		669,781.96
14-09-2023	ACH/DEBIT/NETFLIX/SUB45077863	SUB548559	DR	149.00		669,632.96
15-09-2023	UPI/679891729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553744147	DR	1,294.00		668,338.96
15-09-2023	UPI/856168746/ZOMATO/zomato@hdfcbank	UPI245240000	DR	202.00		668,136.96
16-09-2023	UPI/468820441/MORE SUPERMARKET/moresupermarket@upi	UPI959867316	DR	4,215.00		663,921.96
17-09-2023	UPI/652287334/EATSURE/eatsure@hdfcbank	UPI501861230	DR	257.00		663,664.96
17-09-2023	UPI/726772686/SWIGGY/swiggy@hdfcbank	UPI571867274	DR	232.00		663,432.96
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1719/PAYMENT	CC24884394	DR	19,952.58		643,480.38
19-09-2023	UPI/316758882/OLA/ola@ybl	UPI172387546	DR	321.00		643,159.38
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7051799578	ELEC852575	DR	1,481.00		641,678.38
20-09-2023	UPI/977375125/ZOMATO/zomato@hdfcbank	UPI207081552	DR	441.00		641,237.38
21-09-2023	UPI/885360935/VI RECHARGE/vi@paytm	UPI488875954	DR	699.00		640,538.38
21-09-2023	UPI/467888757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820504822	DR	4,023.00		636,515.38
21-09-2023	ATM/CASH WDL/S1AX7651/AXIS ATM SAIBABA COLONY	ATM41023740	DR	5,000.00		631,515.38
22-09-2023	POS/112017/AJO INDIA/CARD **6308	POS80585442	DR	1,752.00		629,763.38
22-09-2023	POS/463655/AMAZON INDIA/CARD **3823	POS72918832	DR	1,838.00		627,925.38
22-09-2023	UPI/653135931/EATSURE/eatsure@hdfcbank	UPI183539951	DR	525.00		627,400.38
23-09-2023	ATM/CASH WDL/S1CA3788/CANARA ATM TRICHY ROAD	ATM87643515	DR	10,000.00		617,400.38
24-09-2023	UPI/160118392/ZOMATO/zomato@hdfcbank	UPI701486170	DR	636.00		616,764.38
24-09-2023	UPI/756749835/SWIGGY/swiggy@hdfcbank	UPI975303977	DR	727.00		616,037.38
24-09-2023	ATM/CASH WDL/S1IO7249/IOB ATM UKKADAM	ATM32950114	DR	5,000.00		611,037.38
25-09-2023	UPI/783191930/SWIGGY/swiggy@hdfcbank	UPI413547843	DR	425.00		610,612.38
25-09-2023	UPI/533764871/RAPIDO/rapido@ybl	UPI814030245	DR	91.00		610,521.38
25-09-2023	UPI/699668243/OLA/ola@ybl	UPI515828830	DR	332.00		610,189.38
26-09-2023	UPI/790361432/RAPIDO/rapido@ybl	UPI112804608	DR	123.00		610,066.38
27-09-2023	ATM/CASH WDL/S1IO8034/IOB ATM SINGANALLUR	ATM32405700	DR	10,000.00		600,066.38
28-09-2023	NEFT-105371-HCL TECHNOLOGIES-SALARY SEP	NEFT52786028	CR		154,752.77	754,819.15
28-09-2023	UPI/776070900/MEDPLUS CBE/medpluscbe@ybl	UPI305755792	DR	574.00		754,245.15
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576763	DR	17.70		754,227.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT677321	CR		3,959.69	758,187.14
01-10-2023	UPI/902569086/INDANE GAS CBE/indane@ybl	UPI900514466	DR	1,083.00		757,104.14
01-10-2023	UPI/607114060/LANDLORD RENT/landlord@okhdfc	UPI443469686	DR	22,604.00		734,500.14
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55976033	NET492520	DR	999.00		733,501.14
02-10-2023	UPI/198713368/RAPIDO/rapido@ybl	UPI446003733	DR	156.00		733,345.14
05-10-2023	SIP/AXISMUTUALFUND/SIP915527/MUTUAL FUND	MF6251786	DR	12,488.30		720,856.84
06-10-2023	NEFT/789044/FAMILY SUPPORT/TRANSFER	NEFT50591727	DR	17,779.00		703,077.84
07-10-2023	POS/223805/SREE ANNAPOORNA/CARD **4294	POS62154084	DR	1,127.00		701,950.84
07-10-2023	UPI/444099972/UBER/uber@ybl	UPI142351756	DR	182.00		701,768.84
07-10-2023	UPI/285986641/UBER/uber@ybl	UPI159044637	DR	145.00		701,623.84
09-10-2023	UPI/271105549/EATSURE/eatsure@hdfcbank	UPI393641709	DR	308.00		701,315.84
09-10-2023	ATM/CASH WDL/S1AX6135/AXIS ATM SINGANALLUR	ATM97639109	DR	10,000.00		691,315.84
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5745385453	ELEC860337	DR	1,084.00		690,231.84
11-10-2023	ACH/DEBIT/NETFLIX/SUB39518057	SUB161522	DR	199.00		690,032.84
13-10-2023	UPI/722710715/MORE SUPERMARKET/moresupermarket@upi	UPI493891096	DR	2,635.00		687,397.84
13-10-2023	UPI/298766725/UBER/uber@ybl	UPI608659432	DR	385.00		687,012.84
14-10-2023	ATM/CASH WDL/S1AX2091/AXIS ATM THUDIYALUR	ATM95374688	DR	1,000.00		686,012.84
15-10-2023	POS/278233/HOTEL ANNAPOORNA/CARD **2982	POS18174808	DR	240.00		685,772.84
16-10-2023	UPI/273551142/ZOMATO/zomato@hdfcbank	UPI956150088	DR	585.00		685,187.84
16-10-2023	POS/169260/ANNAPOORNA CBE/CARD **8929	POS58041700	DR	233.00		684,954.84
17-10-2023	POS/741861/MEESHO INDIA/CARD **3084	POS92235271	DR	2,616.00		682,338.84
18-10-2023	UPI/254269988/SWIGGY/swiggy@hdfcbank	UPI224063259	DR	597.00		681,741.84
18-10-2023	ATM/CASH WDL/S1AX2917/AXIS ATM RS PURAM	ATM60586197	DR	2,000.00		679,741.84
20-10-2023	UPI/850933909/SWIGGY/swiggy@hdfcbank	UPI418106396	DR	792.00		678,949.84
20-10-2023	UPI/190388648/UBER/uber@ybl	UPI946489919	DR	288.00		678,661.84
21-10-2023	POS/378904/MYNTRA INDIA/CARD **2599	POS92820270	DR	23,662.00		654,999.84
21-10-2023	UPI/265520219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343926571	DR	1,222.00		653,777.84
22-10-2023	UPI/222099200/JIO RECHARGE/jio@paytm	UPI855327460	DR	699.00		653,078.84
22-10-2023	POS/937952/MYNTRA INDIA/CARD **2284	POS90642461	DR	1,589.00		651,489.84
22-10-2023	UPI/465256621/RECEIVED FROM/friend@upi	UPI861552493	CR		7,698.00	659,187.84
25-10-2023	UPI/546346225/OLA/ola@ybl	UPI264199355	DR	304.00		658,883.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	UPI/736060840/EATSURE/eatsure@hdfcbank	UPI221527076	DR	412.00		658,471.84
28-10-2023	NEFT-743432-HCL TECHNOLOGIES-SALARY OCT	NEFT20121146	CR		151,693.36	810,165.20
28-10-2023	UPI/781529862/RAPIDO/rapido@ybl	UPI310999100	DR	334.00		809,831.20
29-10-2023	POS/857575/JUNIOR KUPPANNA/CARD **2971	POS56837482	DR	1,445.00		808,386.20
30-10-2023	POS/228045/MEESHO INDIA/CARD **6234	POS81252436	DR	488.00		807,898.20
30-10-2023	ATM/CASH WDL/S1AX778/AXIS ATM THUDIYALUR	ATM28979120	DR	1,000.00		806,898.20
30-10-2023	ATM/CASH WDL/S1AX6644/AXIS ATM KALAPATTI	ATM78925924	DR	3,000.00		803,898.20
31-10-2023	UPI/245195387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423382759	DR	726.00		803,172.20
01-11-2023	POS/970353/MEESHO INDIA/CARD **1056	POS45160135	DR	1,697.00		801,475.20
02-11-2023	SIP/AXISMUTUALFUND/SIP228845/MUTUAL FUND	MF7042405	DR	12,488.30		788,986.90
03-11-2023	UPI/125347811/LANDLORD RENT/landlord@okhdfc	UPI931512176	DR	22,604.00		766,382.90
03-11-2023	POS/370989/FLIPKART INDIA/CARD **9182	POS60228526	DR	23,968.00		742,414.90
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65520164	NET882467	DR	599.00		741,815.90
07-11-2023	UPI/812230602/EATSURE/eatsure@hdfcbank	UPI304627882	DR	427.00		741,388.90
08-11-2023	UPI/455915235/BOOKMYSHOW/bms@axisbank	UPI591194202	DR	685.00		740,703.90
09-11-2023	UPI/299453766/ZOMATO/zomato@hdfcbank	UPI261161617	DR	578.00		740,125.90
09-11-2023	UPI/727918412/UBER/uber@ybl	UPI161898038	DR	202.00		739,923.90
10-11-2023	POS/478967/AJO INDIA/CARD **9103	POS45781807	DR	2,826.00		737,097.90
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5381658583	ELEC803531	DR	1,190.00		735,907.90
14-11-2023	UPI/448051939/EATSURE/eatsure@hdfcbank	UPI137287083	DR	151.00		735,756.90
14-11-2023	UPI/765096036/UBER/uber@ybl	UPI694884664	DR	200.00		735,556.90
15-11-2023	POS/612951/FLIPKART INDIA/CARD **1896	POS84717076	DR	2,994.00		732,562.90
15-11-2023	POS/683472/ANNAPOORNA CBE/CARD **6511	POS26663339	DR	532.00		732,030.90
15-11-2023	ACH/DEBIT/AMAZON PRIME/SUB69597144	SUB203976	DR	499.00		731,531.90
17-11-2023	ATM/CASH WDL/S1IO6530/IOB ATM HOPES COLLEGE	ATM92392775	DR	10,000.00		721,531.90
17-11-2023	UPI/855201757/UBER/uber@ybl	UPI421367863	DR	145.00		721,386.90
18-11-2023	UPI/660037156/EATSURE/eatsure@hdfcbank	UPI535827599	DR	250.00		721,136.90
19-11-2023	UPI/573262288/EATSURE/eatsure@hdfcbank	UPI786857266	DR	726.00		720,410.90
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7718/PAYMENT	CC37450755	DR	34,534.47		685,876.43
20-11-2023	POS/802234/FLIPKART INDIA/CARD **9266	POS98374436	DR	470.00		685,406.43
20-11-2023	POS/555669/MEESHO INDIA/CARD **9544	POS79044638	DR	1,838.00		683,568.43
21-11-2023	UPI/188480719/AIRTEL RECHARGE/airtel@paytm	UPI758851502	DR	699.00		682,869.43
21-11-2023	POS/173713/FLIPKART INDIA/CARD **8419	POS52362817	DR	2,853.00		680,016.43
21-11-2023	UPI/739613593/EATSURE/eatsure@hdfcbank	UPI230902205	DR	207.00		679,809.43
21-11-2023	UPI/386760855/NETMEDS CBE/netmedscbe@ybl	UPI255937631	DR	476.00		679,333.43
22-11-2023	POS/917503/FLIPKART INDIA/CARD **1069	POS97177519	DR	2,048.00		677,285.43
22-11-2023	UPI/921235447/RAPIDO/rapido@ybl	UPI398331063	DR	131.00		677,154.43
23-11-2023	UPI/710880910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510912339	DR	3,628.00		673,526.43
23-11-2023	UPI/627187627/EATSURE/eatsure@hdfcbank	UPI259626864	DR	202.00		673,324.43
24-11-2023	POS/589187/AJO INDIA/CARD **4208	POS22090385	DR	2,375.00		670,949.43
25-11-2023	POS/672748/MYNTRA INDIA/CARD **1737	POS82927836	DR	484.00		670,465.43
25-11-2023	UPI/603865522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902991211	DR	2,786.00		667,679.43
26-11-2023	POS/323424/AJO INDIA/CARD **1907	POS61574053	DR	2,334.00		665,345.43
27-11-2023	UPI/396189464/NILGIRIS CBE/nilgiriscbe@upi	UPI177971945	DR	2,217.00		663,128.43
27-11-2023	UPI/737011447/MORE SUPERMARKET/moresupermarket@upi	UPI775974921	DR	1,510.00		661,618.43
27-11-2023	UPI/143441060/SWIGGY/swiggy@hdfcbank	UPI704147572	DR	538.00		661,080.43
27-11-2023	ATM/CASH WDL/S1AX9422/AXIS ATM THUDIYALUR	ATM75270551	DR	2,000.00		659,080.43
27-11-2023	UPI/357702762/UBER/uber@ybl	UPI945086274	DR	257.00		658,823.43
29-11-2023	NEFT-188757-HCL TECHNOLOGIES-SALARY NOV	NEFT64482530	CR		155,564.55	814,387.98
29-11-2023	UPI/762249022/ZOMATO/zomato@hdfcbank	UPI118693746	DR	559.00		813,828.98
30-11-2023	POS/681315/FLIPKART INDIA/CARD **9428	POS76133622	DR	347.00		813,481.98
30-11-2023	UPI/877249451/ZOMATO/zomato@hdfcbank	UPI170026405	DR	594.00		812,887.98
30-11-2023	UPI/915936554/SWIGGY/swiggy@hdfcbank	UPI475089853	DR	236.00		812,651.98
30-11-2023	UPI/336910331/UBER/uber@ybl	UPI627310693	DR	152.00		812,499.98
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60598426	NET268541	DR	1,199.00		811,300.98
02-12-2023	POS/321816/MYNTRA INDIA/CARD **7961	POS91672982	DR	866.00		810,434.98
02-12-2023	UPI/932900098/SWIGGY/swiggy@hdfcbank	UPI746688012	DR	674.00		809,760.98
02-12-2023	ATM/CASH WDL/S1SB7734/SBI ATM SAIBABA COLONY	ATM47964628	DR	1,000.00		808,760.98
03-12-2023	UPI/319866921/DMART COIMBATORE/dmartcoimbatore@upi	UPI985986215	DR	1,327.00		807,433.98
04-12-2023	UPI/272457659/LANDLORD RENT/landlord@okhdfc	UPI232711384	DR	22,604.00		784,829.98
06-12-2023	ATM/CASH WDL/S1AX1192/AXIS ATM TOWN HALL	ATM27371897	DR	2,000.00		782,829.98
07-12-2023	SIP/AXISMUTUALFUND/SIP202895/MUTUAL FUND	MF3133110	DR	12,488.30		770,341.68
07-12-2023	UPI/608445636/EATSURE/eatsure@hdfcbank	UPI856946144	DR	661.00		769,680.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8995534730	ELEC968616	DR	1,396.00		768,284.68
11-12-2023	POS/334698/FLIPKART INDIA/CARD **9684	POS30846655	DR	1,520.00		766,764.68
11-12-2023	UPI/372232048/DMART COIMBATORE/dmartcoimbatore@upi	UPI751298464	DR	2,705.00		764,059.68
12-12-2023	UPI/491666208/ZOMATO/zomato@hdfcbank	UPI988972817	DR	568.00		763,491.68
12-12-2023	ATM/CASH WDL/S1AX9485/AXIS ATM AVINASHI ROAD	ATM56831385	DR	10,000.00		753,491.68
15-12-2023	UPI/111657567/OLA/ola@ybl	UPI241336137	DR	265.00		753,226.68
17-12-2023	POS/103530/SHREE ANANDHAAS/CARD **8261	POS84773105	DR	673.00		752,553.68
17-12-2023	UPI/626950825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490512419	DR	191.00		752,362.68
18-12-2023	UPI/145198847/JIO RECHARGE/jio@paytm	UPI896245537	DR	399.00		751,963.68
18-12-2023	ATM/CASH WDL/S1IO6774/IOB ATM TRICHY ROAD	ATM46855032	DR	10,000.00		741,963.68
18-12-2023	ATM/CASH WDL/S1AX4217/AXIS ATM METTUPALAYAM ROAD	ATM58836709	DR	10,000.00		731,963.68
18-12-2023	UPI/794588520/OLA/ola@ybl	UPI139347430	DR	126.00		731,837.68
18-12-2023	UPI/241316291/UBER/uber@ybl	UPI694835175	DR	294.00		731,543.68
19-12-2023	UPI/269015655/SWIGGY/swiggy@hdfcbank	UPI952747001	DR	585.00		730,958.68
19-12-2023	UPI/665657171/ZOMATO/zomato@hdfcbank	UPI384270973	DR	615.00		730,343.68
19-12-2023	UPI/276902902/MEDPLUS CBE/medpluscbe@ybl	UPI439345915	DR	149.00		730,194.68
21-12-2023	POS/331758/SREE ANNAPOORNA/CARD **5058	POS10490709	DR	941.00		729,253.68
22-12-2023	POS/904220/FLIPKART INDIA/CARD **3755	POS68092176	DR	2,724.00		726,529.68
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1145/PAYMENT	CC45724488	DR	25,226.36		701,303.32
23-12-2023	POS/314767/JUNIOR KUPPANNA/CARD **1273	POS91791791	DR	1,242.00		700,061.32
23-12-2023	UPI/593177038/OLA/ola@ybl	UPI689464350	DR	350.00		699,711.32
23-12-2023	UPI/233898293/MEDPLUS CBE/medpluscbe@ybl	UPI912865632	DR	587.00		699,124.32
27-12-2023	POS/947233/MEESHO INDIA/CARD **6016	POS22573985	DR	3,054.00		696,070.32
27-12-2023	UPI/329262131/OLA/ola@ybl	UPI201097702	DR	164.00		695,906.32
28-12-2023	POS/887771/JUNIOR KUPPANNA/CARD **1933	POS37631616	DR	907.00		694,999.32
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335401	DR	17.70		694,981.62
31-12-2023	UPI/430663909/DMART COIMBATORE/dmartcoimbatore@upi	UPI727138225	DR	3,903.00		691,078.62
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT411254	CR		4,447.29	695,525.91
01-01-2024	NEFT-253353-HCL TECHNOLOGIES-SALARY DEC	NEFT82234069	CR		156,023.52	851,549.43
01-01-2024	POS/253035/A2B ADYAR ANANDA BHAVAN/CARD **9501	POS73733336	DR	1,203.00		850,346.43
01-01-2024	UPI/977789415/RAPIDO/rapido@ybl	UPI127439589	DR	95.00		850,251.43
02-01-2024	UPI/646301990/UBER/uber@ybl	UPI935919312	DR	370.00		849,881.43
03-01-2024	UPI/400347051/MEDPLUS CBE/medpluscbe@ybl	UPI153672382	DR	393.00		849,488.43
04-01-2024	UPI/746393310/LANDLORD RENT/landlord@okhdfc	UPI572946022	DR	23,631.00		825,857.43
04-01-2024	ACH/DEBIT/NETFLIX/SUB65992644	SUB115426	DR	299.00		825,558.43
05-01-2024	SIP/AXISMUTUALFUND/SIP503554/MUTUAL FUND	MF6506042	DR	13,055.95		812,502.48
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39280546	NET585904	DR	799.00		811,703.48
06-01-2024	UPI/996611903/MEDPLUS CBE/medpluscbe@ybl	UPI697591243	DR	123.00		811,580.48
08-01-2024	UPI/800492531/BOOKMYSHOW/bms@axisbank	UPI142960620	DR	974.00		810,606.48
09-01-2024	UPI/580023920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751635301	DR	2,864.00		807,742.48
09-01-2024	UPI/394866130/ZOMATO/zomato@hdfcbank	UPI286139509	DR	309.00		807,433.48
10-01-2024	POS/707985/FLIPKART INDIA/CARD **3809	POS41965243	DR	1,153.00		806,280.48
11-01-2024	POS/865159/MEESHO INDIA/CARD **1077	POS92178333	DR	495.00		805,785.48
12-01-2024	ATM/CASH WDL/S1SB3301/SBI ATM PEELAMEDU	ATM25230273	DR	2,000.00		803,785.48
13-01-2024	POS/176628/AMAZON INDIA/CARD **7864	POS74849146	DR	1,948.00		801,837.48
14-01-2024	POS/959154/AMAZON INDIA/CARD **4796	POS82157908	DR	1,840.00		799,997.48
14-01-2024	UPI/730004453/DMART COIMBATORE/dmartcoimbatore@upi	UPI165447874	DR	1,439.00		798,558.48
14-01-2024	UPI/920271457/UBER/uber@ybl	UPI339879561	DR	346.00		798,212.48
14-01-2024	NEFT/576358/HEALTH INSURANCE/PREMIUM	INS73632643	DR	20,139.00		778,073.48
15-01-2024	UPI/205668898/EATSURE/eatsure@hdfcbank	UPI717570751	DR	589.00		777,484.48
15-01-2024	ATM/CASH WDL/S1AX3024/AXIS ATM SARAVANAMPATTI	ATM35695822	DR	2,000.00		775,484.48
16-01-2024	ATM/CASH WDL/S1AX1423/AXIS ATM UKKADAM	ATM24899460	DR	10,000.00		765,484.48
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3923/PAYMENT	CC88350383	DR	15,168.32		750,316.16
17-01-2024	POS/959740/KOVAI BIRIYANI/CARD **2024	POS33189182	DR	1,066.00		749,250.16
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6405293205	ELEC916947	DR	1,337.00		747,913.16
18-01-2024	POS/828092/AJIO INDIA/CARD **3410	POS31171052	DR	2,806.00		745,107.16
18-01-2024	ATM/CASH WDL/S1SB7971/SBI ATM VADAVALLI	ATM60647064	DR	10,000.00		735,107.16
18-01-2024	UPI/150120413/OLA/ola@ybl	UPI285005924	DR	302.00		734,805.16
19-01-2024	UPI/169071887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431697756	DR	3,669.00		731,136.16
19-01-2024	UPI/670482578/EATSURE/eatsure@hdfcbank	UPI543792950	DR	526.00		730,610.16
20-01-2024	ATM/CASH WDL/S1HD2658/HDFC ATM METTUPALAYAM ROAD	ATM59674083	DR	10,000.00		720,610.16
21-01-2024	UPI/643166387/AIRTEL RECHARGE/airtel@paytm	UPI316113516	DR	299.00		720,311.16
21-01-2024	POS/339881/ANNAPOORNA CBE/CARD **8192	POS72483315	DR	989.00		719,322.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-01-2024	UPI/732079873/SWIGGY/swiggy@hdfcbank	UPI794947923	DR	362.00		718,960.16
24-01-2024	UPI/285004228/EATSURE/eatsure@hdfcbank	UPI217747424	DR	350.00		718,610.16
28-01-2024	NEFT-863710-HCL TECHNOLOGIES-SALARY JAN	NEFT89254795	CR		165,514.05	884,124.21
28-01-2024	UPI/463092893/MEDPLUS CBE/medpluscbe@ybl	UPI849276769	DR	452.00		883,672.21
29-01-2024	UPI/230849623/EATSURE/eatsure@hdfcbank	UPI375681787	DR	426.00		883,246.21
01-02-2024	SIP/AXISMUTUALFUND/SIP190704/MUTUAL FUND	MF8364841	DR	13,055.95		870,190.26
01-02-2024	UPI/474931818/RAPIDO/rapido@ybl	UPI314535869	DR	164.00		870,026.26
02-02-2024	UPI/956447815/MORE SUPERMARKET/moresupermarket@upi	UPI173616115	DR	2,323.00		867,703.26
03-02-2024	UPI/698926616/LANDLORD RENT/landlord@okhdfc	UPI668279411	DR	23,631.00		844,072.26
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47075815	NET511921	DR	1,199.00		842,873.26
07-02-2024	POS/319703/AJO INDIA/CARD **5336	POS37332084	DR	2,176.00		840,697.26
07-02-2024	UPI/926309131/SWIGGY/swiggy@hdfcbank	UPI576350083	DR	739.00		839,958.26
10-02-2024	UPI/909345728/INDANE GAS CBE/indane@ybl	UPI343368944	DR	1,057.00		838,901.26
10-02-2024	UPI/728687405/DMART COIMBATORE/dmartcoimbatore@upi	UPI654019410	DR	1,157.00		837,744.26
10-02-2024	POS/251512/SHREE ANANDHAAS/CARD **1771	POS23592551	DR	276.00		837,468.26
11-02-2024	POS/375959/SHELL TRICHY ROAD/CARD **2054	FUEL22671592	DR	2,206.00		835,262.26
14-02-2024	POS/546078/AJO INDIA/CARD **4327	POS98000552	DR	1,702.00		833,560.26
14-02-2024	UPI/317942453/OLA/ola@ybl	UPI646966719	DR	208.00		833,352.26
15-02-2024	POS/797281/AJO INDIA/CARD **1332	POS79037938	DR	2,281.00		831,071.26
15-02-2024	UPI/357976021/UBER/uber@ybl	UPI393091845	DR	376.00		830,695.26
17-02-2024	UPI/891870696/EATSURE/eatsure@hdfcbank	UPI556716874	DR	763.00		829,932.26
18-02-2024	UPI/312422770/AIRTEL RECHARGE/airtel@paytm	UPI124973025	DR	449.00		829,483.26
18-02-2024	POS/743940/SHELL TRICHY ROAD/CARD **9985	FUEL48176784	DR	2,492.00		826,991.26
19-02-2024	UPI/847055218/SWIGGY/swiggy@hdfcbank	UPI142496483	DR	599.00		826,392.26
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6997535930	ELEC437236	DR	1,407.00		824,985.26
23-02-2024	UPI/298014290/EATSURE/eatsure@hdfcbank	UPI174688278	DR	189.00		824,796.26
24-02-2024	ATM/CASH WDL/S1AX7723/AXIS ATM METTUPALAYAM ROAD	ATM12291822	DR	10,000.00		814,796.26
25-02-2024	UPI/121227024/EATSURE/eatsure@hdfcbank	UPI673605393	DR	762.00		814,034.26
26-02-2024	ATM/CASH WDL/S1IC2902/CICI ATM METTUPALAYAM ROAD	ATM93210808	DR	3,000.00		811,034.26
27-02-2024	POS/549167/SHREE ANANDHAAS/CARD **1590	POS68847057	DR	1,293.00		809,741.26
27-02-2024	POS/432995/HP PETROL RS PURAM/CARD **5195	FUEL65736061	DR	2,744.00		806,997.26
27-02-2024	ATM/CASH WDL/S1IO3887/IOB ATM HOPES COLLEGE	ATM74196717	DR	10,000.00		796,997.26
29-02-2024	NEFT-376493-HCL TECHNOLOGIES-SALARY FEB	NEFT66040706	CR		163,589.44	960,586.70
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13478750	NET873865	DR	1,199.00		959,387.70
01-03-2024	UPI/676035140/EATSURE/eatsure@hdfcbank	UPI418301556	DR	626.00		958,761.70
02-03-2024	SIP/AXISMUTUALFUND/SIP192924/MUTUAL FUND	MF6884306	DR	13,055.95		945,705.75
02-03-2024	POS/324952/MYNTRA INDIA/CARD **7756	POS65337329	DR	1,232.00		944,473.75
02-03-2024	POS/963520/A2B ADYAR ANANDA BHAVAN/CARD **8523	POS91232385	DR	775.00		943,698.75
02-03-2024	UPI/781137123/NETMEDS CBE/netmedscbe@ybl	UPI385858291	DR	941.00		942,757.75
03-03-2024	ATM/CASH WDL/S1SB9572/SBI ATM TRICHY ROAD	ATM86969956	DR	5,000.00		937,757.75
03-03-2024	ATM/CASH WDL/S1AX1853/AXIS ATM AVINASHI ROAD	ATM54772714	DR	3,000.00		934,757.75
04-03-2024	UPI/322437230/LANDLORD RENT/landlord@okhdfc	UPI138604635	DR	23,631.00		911,126.75
04-03-2024	UPI/218181193/SWIGGY/swiggy@hdfcbank	UPI824613216	DR	502.00		910,624.75
06-03-2024	UPI/442940866/UBER/uber@ybl	UPI577813917	DR	94.00		910,530.75
07-03-2024	UPI/365073974/SWIGGY/swiggy@hdfcbank	UPI779917606	DR	173.00		910,357.75
08-03-2024	UPI/934497268/RECEIVED FROM/friend@upi	UPI232616796	CR		7,066.00	917,423.75
09-03-2024	POS/376290/MYNTRA INDIA/CARD **6749	POS42727714	DR	1,719.00		915,704.75
10-03-2024	UPI/610526483/DMART COIMBATORE/dmartcoimbatore@upi	UPI402082885	DR	1,916.00		913,788.75
11-03-2024	UPI/756745885/SWIGGY/swiggy@hdfcbank	UPI768947051	DR	283.00		913,505.75
11-03-2024	UPI/185254972/SWIGGY/swiggy@hdfcbank	UPI477462765	DR	532.00		912,973.75
11-03-2024	POS/753904/ANNAPOORNA CBE/CARD **9229	POS87738095	DR	1,161.00		911,812.75
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB30849968	SUB762986	DR	499.00		911,313.75
13-03-2024	POS/944867/FLIPKART INDIA/CARD **9799	POS59505488	DR	1,598.00		909,715.75
14-03-2024	POS/122647/FLIPKART INDIA/CARD **8037	POS46628809	DR	1,201.00		908,514.75
14-03-2024	UPI/992659806/ZOMATO/zomato@hdfcbank	UPI998337091	DR	635.00		907,879.75
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5921716390	ELEC894692	DR	2,632.00		905,247.75
17-03-2024	UPI/957906691/SWIGGY/swiggy@hdfcbank	UPI362368790	DR	693.00		904,554.75
19-03-2024	UPI/282948315/OLA/ola@ybl	UPI865001838	DR	267.00		904,287.75
20-03-2024	UPI/712820505/VI RECHARGE/vi@paytm	UPI108259093	DR	449.00		903,838.75
21-03-2024	UPI/188090208/ZOMATO/zomato@hdfcbank	UPI244532810	DR	190.00		903,648.75
21-03-2024	ATM/CASH WDL/S1AX5462/AXIS ATM UKKADAM	ATM30939252	DR	2,000.00		901,648.75
22-03-2024	UPI/108232371/OLA/ola@ybl	UPI743571007	DR	85.00		901,563.75
23-03-2024	POS/613333/MYNTRA INDIA/CARD **3866	POS56346422	DR	1,421.00		900,142.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/624222038/INDANE GAS CBE/indane@ybl	UPI390631329	DR	921.00		899,221.75
24-03-2024	UPI/232851981/MEDPLUS CBE/medpluscbe@ybl	UPI322140217	DR	446.00		898,775.75
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3798/PAYMENT	CC17448521	DR	13,510.60		885,265.15
26-03-2024	POS/281208/A2B ADYAR ANANDA BHAVAN/CARD **5336	POS65955800	DR	1,410.00		883,855.15
27-03-2024	POS/655310/MEESHO INDIA/CARD **5721	POS93640094	DR	339.00		883,516.15
27-03-2024	POS/614398/MEESHO INDIA/CARD **6231	POS11817940	DR	13,333.00		870,183.15
27-03-2024	UPI/688868996/NILGIRIS CBE/nilgiriscbe@upi	UPI295182648	DR	2,730.00		867,453.15
27-03-2024	UPI/542644952/SWIGGY/swiggy@hdfcbank	UPI616171786	DR	194.00		867,259.15
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942664	DR	17.70		867,241.45
28-03-2024	UPI/243537298/UBER/uber@ybl	UPI500884147	DR	394.00		866,847.45
30-03-2024	NEFT-866514-HCL TECHNOLOGIES-SALARY MAR	NEFT59374684	CR		162,507.48	1,029,354.93
30-03-2024	UPI/423870730/RAPIDO/rapido@ybl	UPI862975439	DR	112.00		1,029,242.93
30-03-2024	UPI/676256212/UBER/uber@ybl	UPI601630607	DR	358.00		1,028,884.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT376000	CR		5,855.71	1,034,740.64
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56597324	NET157132	DR	999.00		1,033,741.64
02-04-2024	UPI/554994326/LANDLORD RENT/landlord@okhdfc	UPI792667928	DR	23,631.00		1,010,110.64
02-04-2024	ATM/CASH WDL/S1AX3765/AXIS ATM HOPES COLLEGE	ATM30214415	DR	5,000.00		1,005,110.64
03-04-2024	NEFT-724417-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT33542413	CR		86,487.93	1,091,598.57
03-04-2024	POS/606011/BHARAT PETROLEUM CBE/CARD **9727	FUEL60778915	DR	2,364.00		1,089,234.57
03-04-2024	NEFT/200340/FAMILY SUPPORT/TRANSFER	NEFT39652772	DR	19,293.00		1,069,941.57
04-04-2024	UPI/654265729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395568700	DR	210.00		1,069,731.57
04-04-2024	UPI/828133709/BOOKMYSHOW/bms@axisbank	UPI562113570	DR	468.00		1,069,263.57
05-04-2024	SIP/AXISMUTUALFUND/SIP243040/MUTUAL FUND	MF9604478	DR	13,055.95		1,056,207.62
05-04-2024	UPI/804838805/MORE SUPERMARKET/moresupermarket@upi	UPI500415807	DR	4,134.00		1,052,073.62
06-04-2024	POS/743083/AJO INDIA/CARD **4774	POS96300447	DR	2,780.00		1,049,293.62
06-04-2024	POS/227871/SHELL TRICHY ROAD/CARD **4537	FUEL91722977	DR	1,701.00		1,047,592.62
06-04-2024	ATM/CASH WDL/S1AX1391/AXIS ATM VADAVALLI	ATM58864925	DR	5,000.00		1,042,592.62
07-04-2024	ATM/CASH WDL/S1CA6932/CANARA ATM UKKADAM	ATM12317156	DR	3,000.00		1,039,592.62
08-04-2024	UPI/728731840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639575457	DR	3,209.00		1,036,383.62
09-04-2024	UPI/746119146/RAPIDO/rapido@ybl	UPI305239570	DR	212.00		1,036,171.62
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1884682056	ELEC879123	DR	2,732.00		1,033,439.62
11-04-2024	UPI/277970752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816102297	DR	1,944.00		1,031,495.62
11-04-2024	POS/469749/A2B ADYAR ANANDA BHAVAN/CARD **6279	POS12613486	DR	854.00		1,030,641.62
12-04-2024	POS/707682/AMAZON INDIA/CARD **2728	POS21597059	DR	2,063.00		1,028,578.62
12-04-2024	UPI/615636195/DMART COIMBATORE/dmartcoimbatore@upi	UPI218143611	DR	4,059.00		1,024,519.62
14-04-2024	UPI/819349197/SWIGGY/swiggy@hdfcbank	UPI906036098	DR	268.00		1,024,251.62
14-04-2024	UPI/622844845/OLA/ola@ybl	UPI515040590	DR	213.00		1,024,038.62
15-04-2024	UPI/859433863/SWIGGY/swiggy@hdfcbank	UPI971337179	DR	391.00		1,023,647.62
16-04-2024	POS/680756/HOTEL ANNAPOORNA/CARD **8378	POS89138215	DR	997.00		1,022,650.62
17-04-2024	ATM/CASH WDL/S1IO4511/IOB ATM AVINASHI ROAD	ATM10834085	DR	5,000.00		1,017,650.62
19-04-2024	UPI/702026958/ZOMATO/zomato@hdfcbank	UPI254115505	DR	751.00		1,016,899.62
19-04-2024	UPI/977985532/RAPIDO/rapido@ybl	UPI797721290	DR	226.00		1,016,673.62
19-04-2024	UPI/804099010/MEDPLUS CBE/medpluscbe@ybl	UPI873630938	DR	506.00		1,016,167.62
20-04-2024	POS/818111/KOVAI BIRIYANI/CARD **6921	POS43357043	DR	727.00		1,015,440.62
20-04-2024	UPI/342715590/UBER/uber@ybl	UPI644005373	DR	346.00		1,015,094.62
21-04-2024	POS/861891/MEESHO INDIA/CARD **6128	POS35617847	DR	799.00		1,014,295.62
22-04-2024	UPI/536820597/EATSURE/eatsure@hdfcbank	UPI169353434	DR	774.00		1,013,521.62
24-04-2024	UPI/675844229/AIRTEL RECHARGE/airtel@paytm	UPI767076726	DR	399.00		1,013,122.62
24-04-2024	ATM/CASH WDL/S1HD5559/HDFC ATM RACE COURSE	ATM31807221	DR	2,000.00		1,011,122.62
25-04-2024	ATM/CASH WDL/S1AX7015/AXIS ATM RS PURAM	ATM96335492	DR	10,000.00		1,001,122.62
27-04-2024	POS/142689/AMAZON INDIA/CARD **6773	POS67160999	DR	1,624.00		999,498.62
27-04-2024	POS/545452/MEESHO INDIA/CARD **5717	POS11147413	DR	1,682.00		997,816.62
28-04-2024	POS/540416/KOVAI BIRIYANI/CARD **3716	POS57022507	DR	1,355.00		996,461.62
29-04-2024	NEFT-212784-HCL TECHNOLOGIES-SALARY APR	NEFT97638802	CR		161,369.12	1,157,830.74
30-04-2024	UPI/491112030/SWIGGY/swiggy@hdfcbank	UPI309745183	DR	435.00		1,157,395.74
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67964202	NET123376	DR	999.00		1,156,396.74
01-05-2024	UPI/819713438/LANDLORD RENT/landlord@okhdfc	UPI264195421	DR	23,631.00		1,132,765.74
02-05-2024	UPI/856612608/SWIGGY/swiggy@hdfcbank	UPI525727313	DR	719.00		1,132,046.74
02-05-2024	UPI/864711129/ZOMATO/zomato@hdfcbank	UPI332233604	DR	395.00		1,131,651.74
02-05-2024	UPI/942123617/RAPIDO/rapido@ybl	UPI513579332	DR	304.00		1,131,347.74
03-05-2024	POS/849650/BHARAT PETROLEUM CBE/CARD **8716	FUEL83977652	DR	2,774.00		1,128,573.74
03-05-2024	UPI/402029441/OLA/ola@ybl	UPI143628225	DR	156.00		1,128,417.74
04-05-2024	POS/155545/MEESHO INDIA/CARD **4819	POS16041713	DR	1,433.00		1,126,984.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/467534324/SWIGGY/swiggy@hdfcbank	UPI486192942	DR	296.00		1,126,688.74
05-05-2024	UPI/781997500/ZOMATO/zomato@hdfcbank	UPI209382810	DR	547.00		1,126,141.74
05-05-2024	ATM/CASH WDL/S1AX2481/AXIS ATM TOWN HALL	ATM69858884	DR	2,000.00		1,124,141.74
06-05-2024	UPI/847858230/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604947012	DR	3,546.00		1,120,595.74
06-05-2024	ATM/CASH WDL/S1IO1719/IOB ATM SUNGAM	ATM30192382	DR	10,000.00		1,110,595.74
06-05-2024	UPI/331786527/RECEIVED FROM/friend@upi	UPI376131783	CR		8,659.00	1,119,254.74
08-05-2024	POS/422324/BHARAT PETROLEUM CBE/CARD **6317	FUEL76395934	DR	2,883.00		1,116,371.74
08-05-2024	ACH/DEBIT/HOTSTAR/SUB19703708	SUB194813	DR	499.00		1,115,872.74
09-05-2024	SIP/AXISMUTUALFUND/SIP193598/MUTUAL FUND	MF1015266	DR	13,055.95		1,102,816.79
09-05-2024	UPI/683651319/EATSURE/eatsure@hdfcbank	UPI215974919	DR	537.00		1,102,279.79
10-05-2024	UPI/531666008/SWIGGY/swiggy@hdfcbank	UPI148132523	DR	600.00		1,101,679.79
10-05-2024	UPI/470653957/UBER/uber@ybl	UPI650337393	DR	347.00		1,101,332.79
11-05-2024	POS/114516/HP PETROL RS PURAM/CARD **8578	FUEL84897086	DR	1,609.00		1,099,723.79
11-05-2024	ATM/CASH WDL/S1SB4364/SBI ATM METTUPALAYAM ROAD	ATM82800763	DR	3,000.00		1,096,723.79
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6824843242	ELEC482994	DR	2,537.00		1,094,186.79
13-05-2024	POS/158316/MYNTRA INDIA/CARD **8947	POS17077989	DR	1,222.00		1,092,964.79
14-05-2024	POS/815878/BHARAT PETROLEUM CBE/CARD **8826	FUEL13536238	DR	2,287.00		1,090,677.79
15-05-2024	POS/576355/AMAZON INDIA/CARD **2874	POS88802229	DR	6,580.00		1,084,097.79
15-05-2024	POS/398971/FLIPKART INDIA/CARD **3076	POS56102665	DR	1,236.00		1,082,861.79
15-05-2024	UPI/606035186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504592347	DR	3,787.00		1,079,074.79
16-05-2024	POS/948169/FLIPKART INDIA/CARD **2921	POS59958637	DR	3,031.00		1,076,043.79
16-05-2024	ATM/CASH WDL/S1IO1090/IOB ATM TOWN HALL	ATM72280875	DR	3,000.00		1,073,043.79
16-05-2024	UPI/496681854/OLA/ola@ybl	UPI388857830	DR	289.00		1,072,754.79
16-05-2024	UPI/869324729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561621279	DR	214.00		1,072,540.79
17-05-2024	POS/317499/AMAZON INDIA/CARD **2221	POS83005537	DR	1,657.00		1,070,883.79
17-05-2024	UPI/242487451/ZOMATO/zomato@hdfcbank	UPI279383845	DR	280.00		1,070,603.79
18-05-2024	POS/527939/AJO INDIA/CARD **8894	POS43489881	DR	1,845.00		1,068,758.79
18-05-2024	UPI/269310114/NILGIRIS CBE/nilgiriscbe@upi	UPI790614002	DR	3,061.00		1,065,697.79
18-05-2024	UPI/605079795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI104822846	DR	2,144.00		1,063,553.79
19-05-2024	POS/916555/INDIAN OIL GANDHIPURAM/CARD **6195	FUEL22056197	DR	2,341.00		1,061,212.79
19-05-2024	UPI/221442441/RAPIDO/rapido@ybl	UPI602168941	DR	175.00		1,061,037.79
20-05-2024	UPI/184847726/INDANE GAS CBE/indane@ybl	UPI976440576	DR	885.00		1,060,152.79
20-05-2024	ATM/CASH WDL/S1AX1268/AXIS ATM METTUPALAYAM ROAD	ATM10314493	DR	10,000.00		1,050,152.79
21-05-2024	UPI/395398711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401884437	DR	2,473.00		1,047,679.79
22-05-2024	UPI/303652698/VI RECHARGE/vi@paytm	UPI824319263	DR	399.00		1,047,280.79
23-05-2024	POS/945483/KOVAI BIRIYANI/CARD **7779	POS78803063	DR	1,272.00		1,046,008.79
24-05-2024	UPI/950061205/ZOMATO/zomato@hdfcbank	UPI186136847	DR	517.00		1,045,491.79
24-05-2024	UPI/911722100/OLA/ola@ybl	UPI202973786	DR	378.00		1,045,113.79
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7828/PAYMENT	CC37983253	DR	21,480.01		1,023,633.78
25-05-2024	UPI/843846497/SWIGGY/swiggy@hdfcbank	UPI478221051	DR	444.00		1,023,189.78
25-05-2024	POS/415484/SHREE ANANDHAAS/CARD **3901	POS93701995	DR	1,043.00		1,022,146.78
26-05-2024	POS/374256/AJO INDIA/CARD **9413	POS42734760	DR	318.00		1,021,828.78
26-05-2024	UPI/984407046/SWIGGY/swiggy@hdfcbank	UPI621323253	DR	735.00		1,021,093.78
27-05-2024	ATM/CASH WDL/S1C1047/ICICI ATM METTUPALAYAM ROAD	ATM63444493	DR	5,000.00		1,016,093.78
29-05-2024	UPI/774730962/NETMEDS CBE/netmedscbe@ybl	UPI601638952	DR	665.00		1,015,428.78
01-06-2024	NEFT-783908-HCL TECHNOLOGIES-SALARY MAY	NEFT34632067	CR		166,344.34	1,181,773.12
01-06-2024	POS/985206/INDIAN OIL AVINASHI RD/CARD **7553	FUEL56278639	DR	1,608.00		1,180,165.12
01-06-2024	UPI/426326308/NETMEDS CBE/netmedscbe@ybl	UPI352508962	DR	546.00		1,179,619.12
02-06-2024	SIP/AXISMUTUALFUND/SIP241599/MUTUAL FUND	MF1994303	DR	13,055.95		1,166,563.17
03-06-2024	POS/984467/FLIPKART INDIA/CARD **8437	POS63446674	DR	2,876.00		1,163,687.17
03-06-2024	POS/618596/AJO INDIA/CARD **3940	POS31826752	DR	18,251.00		1,145,436.17
03-06-2024	UPI/324574519/ZOMATO/zomato@hdfcbank	UPI544890293	DR	714.00		1,144,722.17
03-06-2024	POS/497382/SHELL TRICHY ROAD/CARD **2358	FUEL80332021	DR	2,532.00		1,142,190.17
04-06-2024	UPI/375574131/ZOMATO/zomato@hdfcbank	UPI818444793	DR	595.00		1,141,595.17
05-06-2024	UPI/340031577/LANDLORD RENT/landlord@okhdfc	UPI212778519	DR	23,631.00		1,117,964.17
05-06-2024	UPI/109810198/DMART COIMBATORE/dmartcoimbatore@upi	UPI649346377	DR	1,776.00		1,116,188.17
05-06-2024	ATM/CASH WDL/S1AX6080/AXIS ATM THUDIYALUR	ATM85763564	DR	1,000.00		1,115,188.17
05-06-2024	UPI/816024985/BOOKMYSHOW/bms@axisbank	UPI949268104	DR	936.00		1,114,252.17
06-06-2024	UPI/204099911/RAPIDO/rapido@ybl	UPI826377293	DR	166.00		1,114,086.17
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61659527	NET590196	DR	999.00		1,113,087.17
08-06-2024	POS/300569/HP PETROL RS PURAM/CARD **3897	FUEL26599878	DR	1,931.00		1,111,156.17
08-06-2024	ATM/CASH WDL/S1AX4152/AXIS ATM SARAVANAMPATTI	ATM91837628	DR	2,000.00		1,109,156.17
09-06-2024	NEFT/673572/FAMILY SUPPORT/TRANSFER	NEFT43433382	DR	9,109.00		1,100,047.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	UPI/471732377/SWIGGY/swiggy@hdfcbank	UPI689493180	DR	370.00		1,099,677.17
10-06-2024	POS/999126/BHARAT PETROLEUM CBE/CARD **8543	FUEL47501428	DR	1,037.00		1,098,640.17
11-06-2024	POS/523670/MYNTRA INDIA/CARD **9136	POS24389272	DR	1,377.00		1,097,263.17
11-06-2024	UPI/177511140/RAPIDO/rapido@ybl	UPI454937445	DR	189.00		1,097,074.17
12-06-2024	POS/222449/FLIPKART INDIA/CARD **7070	POS98412717	DR	786.00		1,096,288.17
12-06-2024	UPI/124834548/EATSURE/eatsure@hdfcbank	UPI776476376	DR	322.00		1,095,966.17
12-06-2024	ACH/DEBIT/HOTSTAR/SUB29329904	SUB763912	DR	499.00		1,095,467.17
13-06-2024	ATM/CASH WDL/S1HD5423/HDFC ATM SAIBABA COLONY	ATM43812730	DR	5,000.00		1,090,467.17
13-06-2024	ATM/CASH WDL/S1C1028/ICICI ATM RACE COURSE	ATM87794137	DR	5,000.00		1,085,467.17
14-06-2024	POS/762570/FLIPKART INDIA/CARD **1275	POS11088880	DR	2,744.00		1,082,723.17
14-06-2024	POS/435863/FLIPKART INDIA/CARD **5824	POS99852784	DR	2,923.00		1,079,800.17
15-06-2024	UPI/742954172/NILGIRIS CBE/nilgirisbe@upi	UPI222707038	DR	2,591.00		1,077,209.17
15-06-2024	UPI/664006170/OLA/ola@ybl	UPI243104595	DR	195.00		1,077,014.17
15-06-2024	UPI/307455995/UBER/uber@ybl	UPI853047541	DR	220.00		1,076,794.17
16-06-2024	UPI/519188730/JIO RECHARGE/jio@paytm	UPI513807029	DR	449.00		1,076,345.17
16-06-2024	POS/801523/SHELL TRICHY ROAD/CARD **1231	FUEL93979504	DR	1,512.00		1,074,833.17
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4285133744	ELEC923735	DR	2,702.00		1,072,131.17
18-06-2024	UPI/943174152/SWIGGY/swiggy@hdfcbank	UPI341649475	DR	244.00		1,071,887.17
19-06-2024	UPI/935697793/ZOMATO/zomato@hdfcbank	UPI576395561	DR	714.00		1,071,173.17
19-06-2024	UPI/154979069/RECEIVED FROM/friend@upi	UPI441541527	CR		6,484.00	1,077,657.17
20-06-2024	UPI/777937066/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI539409242	DR	2,051.00		1,075,606.17
20-06-2024	UPI/387289799/ZOMATO/zomato@hdfcbank	UPI260286197	DR	152.00		1,075,454.17
22-06-2024	UPI/264434121/NILGIRIS CBE/nilgirisbe@upi	UPI704236669	DR	2,442.00		1,073,012.17
22-06-2024	POS/463223/ANNAPOORNA CBE/CARD **9423	POS43942562	DR	275.00		1,072,737.17
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4942/PAYMENT	CC72921192	DR	11,713.98		1,061,023.19
23-06-2024	UPI/947536718/EATSURE/eatsure@hdfcbank	UPI858810902	DR	789.00		1,060,234.19
23-06-2024	UPI/881714672/MEDPLUS CBE/medplusbe@ybl	UPI805937465	DR	403.00		1,059,831.19
25-06-2024	UPI/222973594/ZOMATO/zomato@hdfcbank	UPI587963152	DR	432.00		1,059,399.19
25-06-2024	POS/337958/ANNAPOORNA CBE/CARD **7657	POS32955806	DR	641.00		1,058,758.19
26-06-2024	UPI/192025063/ZOMATO/zomato@hdfcbank	UPI354840003	DR	419.00		1,058,339.19
28-06-2024	UPI/886480780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846070554	DR	4,006.00		1,054,333.19
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586357	DR	17.70		1,054,315.49
29-06-2024	POS/836788/MYNTRA INDIA/CARD **5618	POS12860389	DR	1,656.00		1,052,659.49
29-06-2024	UPI/879117349/ZOMATO/zomato@hdfcbank	UPI221969127	DR	672.00		1,051,987.49
29-06-2024	ATM/CASH WDL/S1AX1015/AXIS ATM KALAPATTI	ATM89093698	DR	3,000.00		1,048,987.49
30-06-2024	NEFT-232152-HCL TECHNOLOGIES-SALARY JUN	NEFT21845068	CR		163,993.36	1,212,980.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT366991	CR		6,368.15	1,219,349.00
03-07-2024	ATM/CASH WDL/S1AX2906/AXIS ATM TOWN HALL	ATM60782709	DR	5,000.00		1,214,349.00
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79440715	NET500106	DR	999.00		1,213,350.00
04-07-2024	UPI/192025232/LANDLORD RENT/landlord@okhdfc	UPI517386321	DR	23,631.00		1,189,719.00
05-07-2024	SIP/AXISMUTUALFUND/SIP960328/MUTUAL FUND	MF7524708	DR	13,055.95		1,176,663.05
05-07-2024	POS/129767/AMAZON INDIA/CARD **4726	POS60958470	DR	2,444.00		1,174,219.05
05-07-2024	UPI/678498348/DMART COIMBATORE/dmartcoimbatore@upi	UPI176545966	DR	2,351.00		1,171,868.05
06-07-2024	POS/848663/MEESHO INDIA/CARD **2045	POS87643650	DR	2,795.00		1,169,073.05
08-07-2024	POS/365584/FLIPKART INDIA/CARD **5763	POS53791582	DR	1,020.00		1,168,053.05
08-07-2024	UPI/814745174/ZOMATO/zomato@hdfcbank	UPI504979719	DR	151.00		1,167,902.05
09-07-2024	UPI/282809976/MEDPLUS CBE/medplusbe@ybl	UPI454349689	DR	827.00		1,167,075.05
10-07-2024	POS/967320/BHARAT PETROLEUM CBE/CARD **6859	FUEL30844410	DR	1,778.00		1,165,297.05
11-07-2024	POS/226358/AMAZON INDIA/CARD **7080	POS89823702	DR	15,033.00		1,150,264.05
11-07-2024	UPI/437070009/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI881701999	DR	1,764.00		1,148,500.05
11-07-2024	ATM/CASH WDL/S1AX3201/AXIS ATM GANDHIPURAM	ATM87845897	DR	5,000.00		1,143,500.05
12-07-2024	ATM/CASH WDL/S1C4910/ICICI ATM SINGANALLUR	ATM78219734	DR	2,000.00		1,141,500.05
12-07-2024	UPI/154512562/NETMEDS CBE/netmedsbe@ybl	UPI212110262	DR	574.00		1,140,926.05
14-07-2024	UPI/235527048/EATSURE/eatsure@hdfcbank	UPI997181516	DR	489.00		1,140,437.05
14-07-2024	POS/603642/BHARAT PETROLEUM CBE/CARD **7824	FUEL43278141	DR	2,663.00		1,137,774.05
15-07-2024	POS/736783/FLIPKART INDIA/CARD **7884	POS74864570	DR	2,013.00		1,135,761.05
15-07-2024	UPI/473950977/NILGIRIS CBE/nilgirisbe@upi	UPI134618306	DR	3,530.00		1,132,231.05
16-07-2024	POS/812090/SHELL TRICHY ROAD/CARD **5597	FUEL28093765	DR	1,970.00		1,130,261.05
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175940926	ELEC707251	DR	1,330.00		1,128,931.05
17-07-2024	UPI/661983480/JIO RECHARGE/jio@paytm	UPI107156959	DR	399.00		1,128,532.05
21-07-2024	POS/899409/FLIPKART INDIA/CARD **9138	POS61383672	DR	2,630.00		1,125,902.05
22-07-2024	POS/102662/BHARAT PETROLEUM CBE/CARD **4039	FUEL67687049	DR	1,643.00		1,124,259.05
22-07-2024	UPI/935418332/OLA/ola@ybl	UPI382939850	DR	104.00		1,124,155.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	POS/958952/MEESHO INDIA/CARD **4266	POS82161079	DR	1,715.00		1,122,440.05
23-07-2024	ATM/CASH WDL/S1IC9353/CICI ATM RS PURAM	ATM40136589	DR	2,000.00		1,120,440.05
24-07-2024	UPI/411071332/UBER/uber@ybl	UPI857757104	DR	284.00		1,120,156.05
25-07-2024	POS/351186/A2B ADYAR ANANDA BHAVAN/CARD **9201	POS40730834	DR	489.00		1,119,667.05
26-07-2024	UPI/385551944/OLA/ola@ybl	UPI538945301	DR	221.00		1,119,446.05
28-07-2024	UPI/566029303/RAPIDO/rapido@ybl	UPI635240085	DR	261.00		1,119,185.05
30-07-2024	NEFT-478062-HCL TECHNOLOGIES-SALARY JUL	NEFT28008455	CR		167,177.79	1,286,362.84
30-07-2024	UPI/577615047/SWIGGY/swiggy@hdfcbank	UPI128659568	DR	454.00		1,285,908.84
30-07-2024	ATM/CASH WDL/S1CA4666/CANARA ATM TOWN HALL	ATM78508090	DR	3,000.00		1,282,908.84
31-07-2024	UPI/619858343/SWIGGY/swiggy@hdfcbank	UPI550437464	DR	282.00		1,282,626.84
31-07-2024	ATM/CASH WDL/S1AX9464/AXIS ATM SUNGAM	ATM28733491	DR	2,000.00		1,280,626.84
01-08-2024	UPI/300998148/SWIGGY/swiggy@hdfcbank	UPI326415970	DR	516.00		1,280,110.84
01-08-2024	ACH/DEBIT/NETFLIX/SUB35852433	SUB957641	DR	299.00		1,279,811.84
02-08-2024	POS/555238/MEESHO INDIA/CARD **1632	POS29889603	DR	2,220.00		1,277,591.84
02-08-2024	POS/687177/JUNIOR KUPPANNA/CARD **8253	POS11769006	DR	320.00		1,277,271.84
03-08-2024	SIP/AXISMUTUALFUND/SIP679692/MUTUAL FUND	MF5859105	DR	13,055.95		1,264,215.89
04-08-2024	UPI/772472698/EATSURE/eatsure@hdfcbank	UPI797990039	DR	681.00		1,263,534.89
05-08-2024	UPI/137313627/LANDLORD RENT/landlord@okhdfc	UPI825408671	DR	23,631.00		1,239,903.89
05-08-2024	UPI/256378799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167484542	DR	2,898.00		1,237,005.89
06-08-2024	UPI/517789885/OLA/ola@ybl	UPI594603607	DR	85.00		1,236,920.89
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53813646	NET431742	DR	1,199.00		1,235,721.89
07-08-2024	POS/766594/AMAZON INDIA/CARD **3816	POS65753195	DR	2,716.00		1,233,005.89
08-08-2024	UPI/216224179/EATSURE/eatsure@hdfcbank	UPI649526229	DR	195.00		1,232,810.89
08-08-2024	UPI/267640253/EATSURE/eatsure@hdfcbank	UPI853725078	DR	499.00		1,232,311.89
12-08-2024	UPI/475785936/OLA/ola@ybl	UPI128391077	DR	251.00		1,232,060.89
13-08-2024	ATM/CASH WDL/S1CA8923/CANARA ATM UKKADAM	ATM69375344	DR	5,000.00		1,227,060.89
14-08-2024	POS/375095/FLIPKART INDIA/CARD **7849	POS64345041	DR	1,202.00		1,225,858.89
14-08-2024	POS/653289/FLIPKART INDIA/CARD **1855	POS39045972	DR	2,470.00		1,223,388.89
15-08-2024	POS/721600/AMAZON INDIA/CARD **7661	POS59565618	DR	1,591.00		1,221,797.89
15-08-2024	UPI/455709368/EATSURE/eatsure@hdfcbank	UPI562519091	DR	642.00		1,221,155.89
17-08-2024	UPI/481505174/NILGIRIS CBE/nilgiriscbe@upi	UPI949448045	DR	3,095.00		1,218,060.89
17-08-2024	UPI/847329224/SWIGGY/swiggy@hdfcbank	UPI126475539	DR	321.00		1,217,739.89
17-08-2024	UPI/936462421/EATSURE/eatsure@hdfcbank	UPI513573937	DR	577.00		1,217,162.89
17-08-2024	ATM/CASH WDL/S1IC5228/CICI ATM METTUPALAYAM ROAD	ATM48152061	DR	2,000.00		1,215,162.89
18-08-2024	ATM/CASH WDL/S1AX9561/AXIS ATM SARAVANAMPATTI	ATM19754032	DR	5,000.00		1,210,162.89
19-08-2024	POS/580524/MYNTRA INDIA/CARD **8260	POS77735786	DR	1,994.00		1,208,168.89
19-08-2024	ATM/CASH WDL/S1AX8914/AXIS ATM METTUPALAYAM ROAD	ATM71754701	DR	10,000.00		1,198,168.89
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9116367640	ELEC837463	DR	1,305.00		1,196,863.89
20-08-2024	UPI/865233086/JIO RECHARGE/jio@paytm	UPI718538322	DR	399.00		1,196,464.89
20-08-2024	POS/418126/AMAZON INDIA/CARD **5526	POS98737472	DR	2,797.00		1,193,667.89
20-08-2024	UPI/431523496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625650183	DR	3,728.00		1,189,939.89
21-08-2024	POS/962294/FLIPKART INDIA/CARD **9288	POS66682231	DR	8,789.00		1,181,150.89
21-08-2024	UPI/492045885/MORE SUPERMARKET/moresupermarket@upi	UPI284543143	DR	3,305.00		1,177,845.89
21-08-2024	POS/401319/JUNIOR KUPPANNA/CARD **3831	POS51251688	DR	338.00		1,177,507.89
22-08-2024	POS/251949/HOTEL ANNAPOORNA/CARD **6972	POS52970743	DR	1,577.00		1,175,930.89
26-08-2024	ATM/CASH WDL/S1AX9137/AXIS ATM TOWN HALL	ATM98113419	DR	1,000.00		1,174,930.89
27-08-2024	POS/128268/SHREE ANANDHAAS/CARD **4553	POS89769581	DR	1,451.00		1,173,479.89
28-08-2024	UPI/843133539/SWIGGY/swiggy@hdfcbank	UPI600731868	DR	204.00		1,173,275.89
28-08-2024	ATM/CASH WDL/S1IO5512/IOB ATM VADAVALLI	ATM70270195	DR	3,000.00		1,170,275.89
30-08-2024	NEFT-365049-HCL TECHNOLOGIES-SALARY AUG	NEFT66116914	CR		165,313.20	1,335,589.09
01-09-2024	SIP/AXISMUTUALFUND/SIP952742/MUTUAL FUND	MF5809225	DR	13,055.95		1,322,533.14
01-09-2024	UPI/265720965/LANDLORD RENT/landlord@okhdfc	UPI989540245	DR	23,631.00		1,298,902.14
01-09-2024	UPI/364553721/SWIGGY/swiggy@hdfcbank	UPI353707463	DR	513.00		1,298,389.14
02-09-2024	UPI/654213467/UBER/uber@ybl	UPI752505999	DR	142.00		1,298,247.14
03-09-2024	UPI/870854232/ZOMATO/zomato@hdfcbank	UPI729002904	DR	250.00		1,297,997.14
05-09-2024	UPI/903830797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262176352	DR	2,374.00		1,295,623.14
05-09-2024	POS/709800/A2B ADYAR ANANDA BHAVAN/CARD **2364	POS58741503	DR	1,259.00		1,294,364.14
06-09-2024	ATM/CASH WDL/S1AX1998/AXIS ATM PEELAMEDU	ATM70226806	DR	5,000.00		1,289,364.14
06-09-2024	ATM/CASH WDL/S1AX6627/AXIS ATM GANDHIPURAM	ATM92288519	DR	5,000.00		1,284,364.14
06-09-2024	UPI/920030108/MEDPLUS CBE/medpluscbe@ybl	UPI487719421	DR	890.00		1,283,474.14
07-09-2024	UPI/180205964/MORE SUPERMARKET/moresupermarket@upi	UPI120797707	DR	2,402.00		1,281,072.14
07-09-2024	UPI/817630348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333147458	DR	3,272.00		1,277,800.14
07-09-2024	UPI/718497716/SWIGGY/swiggy@hdfcbank	UPI614862156	DR	652.00		1,277,148.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	ATM/CASH WDL/S1AX2225/AXIS ATM SAIBABA COLONY	ATM85917382	DR	3,000.00		1,274,148.14
09-09-2024	UPI/879460651/EATSURE/eatsure@hdfcbank	UPI213305187	DR	439.00		1,273,709.14
09-09-2024	UPI/547464073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623518668	DR	363.00		1,273,346.14
11-09-2024	UPI/652894089/EATSURE/eatsure@hdfcbank	UPI656757853	DR	455.00		1,272,891.14
11-09-2024	UPI/553462832/ZOMATO/zomato@hdfcbank	UPI254323046	DR	285.00		1,272,606.14
11-09-2024	UPI/962652814/NETMEDS CBE/netmedscbe@ybl	UPI685242859	DR	211.00		1,272,395.14
13-09-2024	POS/420073/AMAZON INDIA/CARD **1075	POS57531861	DR	2,704.00		1,269,691.14
13-09-2024	ATM/CASH WDL/S1HD2044/HDFC ATM RS PURAM	ATM37110859	DR	2,000.00		1,267,691.14
13-09-2024	UPI/171886481/UBER/uber@ybl	UPI155987795	DR	385.00		1,267,306.14
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4270218891	ELEC990881	DR	1,165.00		1,266,141.14
16-09-2024	UPI/744666632/UBER/uber@ybl	UPI134086109	DR	375.00		1,265,766.14
16-09-2024	UPI/809983569/OLA/ola@ybl	UPI337926061	DR	111.00		1,265,655.14
18-09-2024	UPI/578882621/JIO RECHARGE/jio@paytm	UPI824441696	DR	699.00		1,264,956.14
20-09-2024	POS/248567/FLIPKART INDIA/CARD **5549	POS70462431	DR	3,112.00		1,261,844.14
21-09-2024	UPI/515136228/SWIGGY/swiggy@hdfcbank	UPI900277076	DR	229.00		1,261,615.14
21-09-2024	ATM/CASH WDL/S1AX2371/AXIS ATM RACE COURSE	ATM10883642	DR	1,000.00		1,260,615.14
22-09-2024	POS/444508/AMAZON INDIA/CARD **3925	POS74166514	DR	2,505.00		1,258,110.14
22-09-2024	ATM/CASH WDL/S1AX7463/AXIS ATM METTUPALAYAM ROAD	ATM19433505	DR	3,000.00		1,255,110.14
24-09-2024	UPI/271206587/EATSURE/eatsure@hdfcbank	UPI642634407	DR	604.00		1,254,506.14
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756822	DR	17.70		1,254,488.44
28-09-2024	UPI/636827528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390110322	DR	2,182.00		1,252,306.44
29-09-2024	NEFT-568580-HCL TECHNOLOGIES-SALARY SEP	NEFT58223136	CR		164,866.09	1,417,172.53
29-09-2024	POS/804324/KOVAI BIRIYANI/CARD **6400	POS84136152	DR	733.00		1,416,439.53
30-09-2024	UPI/760385444/BOOKMYSHOW/bms@axisbank	UPI607550403	DR	874.00		1,415,565.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT211152	CR		7,431.72	1,422,997.25
02-10-2024	UPI/353940345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781497535	DR	1,305.00		1,421,692.25
03-10-2024	SIP/AXISMUTUALFUND/SIP399269/MUTUAL FUND	MF7970772	DR	13,055.95		1,408,636.30
03-10-2024	UPI/466947416/LANDLORD RENT/landlord@okhdfc	UPI924269144	DR	23,631.00		1,385,005.30
03-10-2024	UPI/452431625/NILGIRIS CBE/nilgiriscbe@upi	UPI441025727	DR	2,066.00		1,382,939.30
03-10-2024	ATM/CASH WDL/S1CA1842/CANARA ATM GANDHIPURAM	ATM12451097	DR	1,000.00		1,381,939.30
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB90080917	SUB180945	DR	199.00		1,381,740.30
05-10-2024	UPI/552861552/EATSURE/eatsure@hdfcbank	UPI936712990	DR	184.00		1,381,556.30
05-10-2024	POS/120957/ANNAPOORNA CBE/CARD **8402	POS27998942	DR	1,426.00		1,380,130.30
06-10-2024	POS/176382/MEESHO INDIA/CARD **6223	POS74010851	DR	2,830.00		1,377,300.30
06-10-2024	UPI/599534725/SWIGGY/swiggy@hdfcbank	UPI906455696	DR	448.00		1,376,852.30
06-10-2024	UPI/957540947/OLA/ola@ybl	UPI533182276	DR	314.00		1,376,538.30
06-10-2024	UPI/684535748/UBER/uber@ybl	UPI153606883	DR	187.00		1,376,351.30
08-10-2024	POS/770769/MEESHO INDIA/CARD **2479	POS54374863	DR	2,563.00		1,373,788.30
08-10-2024	UPI/243584452/ZOMATO/zomato@hdfcbank	UPI892531183	DR	542.00		1,373,246.30
08-10-2024	POS/635502/HOTEL ANNAPOORNA/CARD **9582	POS96419588	DR	667.00		1,372,579.30
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27586257	NET470541	DR	799.00		1,371,780.30
10-10-2024	UPI/972842391/MEDPLUS CBE/medpluscbe@ybl	UPI217772864	DR	531.00		1,371,249.30
11-10-2024	POS/166853/INDIAN OIL AVINASHI RD/CARD **5153	FUEL63192534	DR	2,345.00		1,368,904.30
11-10-2024	ATM/CASH WDL/S1SB2897/SBI ATM AVINASHI ROAD	ATM54865565	DR	1,000.00		1,367,904.30
12-10-2024	POS/747599/AMAZON INDIA/CARD **9025	POS16625273	DR	1,631.00		1,366,273.30
12-10-2024	UPI/166536273/UBER/uber@ybl	UPI611231658	DR	363.00		1,365,910.30
12-10-2024	UPI/686412820/NETMEDS CBE/netmedscbe@ybl	UPI778685934	DR	406.00		1,365,504.30
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2185502896	ELEC523260	DR	1,246.00		1,364,258.30
15-10-2024	UPI/619359525/VI RECHARGE/vi@paytm	UPI660934970	DR	699.00		1,363,559.30
16-10-2024	UPI/262806392/ZOMATO/zomato@hdfcbank	UPI505757392	DR	758.00		1,362,801.30
16-10-2024	POS/726302/BHARAT PETROLEUM CBE/CARD **7856	FUEL62521688	DR	2,246.00		1,360,555.30
16-10-2024	ATM/CASH WDL/S1HD2103/HDFC ATM TRICHY ROAD	ATM11973111	DR	2,000.00		1,358,555.30
17-10-2024	UPI/743923499/INDANE GAS CBE/indane@ybl	UPI794861821	DR	1,020.00		1,357,535.30
17-10-2024	UPI/686582663/SWIGGY/swiggy@hdfcbank	UPI737499572	DR	339.00		1,357,196.30
19-10-2024	POS/591785/FLIPKART INDIA/CARD **7922	POS96832835	DR	20,343.00		1,336,853.30
19-10-2024	POS/283945/KOVAI BIRIYANI/CARD **8704	POS15230394	DR	1,409.00		1,335,444.30
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7980/PAYMENT	CC68465823	DR	32,408.20		1,303,036.10
22-10-2024	POS/837369/MYNTRA INDIA/CARD **2077	POS66996191	DR	1,250.00		1,301,786.10
22-10-2024	UPI/353144754/MORE SUPERMARKET/moresupermarket@upi	UPI392313092	DR	4,214.00		1,297,572.10
22-10-2024	POS/709721/HP PETROL RS PURAM/CARD **6472	FUEL79799851	DR	1,878.00		1,295,694.10
22-10-2024	UPI/262792022/OLA/ola@ybl	UPI750771025	DR	393.00		1,295,301.10
23-10-2024	POS/329596/AJIO INDIA/CARD **3483	POS79135082	DR	1,950.00		1,293,351.10
24-10-2024	UPI/936231543/UBER/uber@ybl	UPI904725156	DR	302.00		1,293,049.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/101202/SREE ANNAPOORNA/CARD **3017	POS18605252	DR	1,502.00		1,291,547.10
26-10-2024	UPI/984277769/OLA/ola@ybl	UPI695949043	DR	317.00		1,291,230.10
27-10-2024	POS/711322/MYNTRA INDIA/CARD **7151	POS12336802	DR	1,551.00		1,289,679.10
30-10-2024	NEFT-764627-HCL TECHNOLOGIES-SALARY OCT	NEFT85102407	CR		165,762.30	1,455,441.40
30-10-2024	UPI/418196670/RAPIDO/rapido@ybl	UPI426941109	DR	189.00		1,455,252.40
31-10-2024	POS/900112/SHELL TRICHY ROAD/CARD **9581	FUEL95869850	DR	1,554.00		1,453,698.40
01-11-2024	POS/936333/MEESHO INDIA/CARD **6951	POS10266331	DR	19,914.00		1,433,784.40
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB81349409	SUB114913	DR	299.00		1,433,485.40
02-11-2024	POS/629021/FLIPKART INDIA/CARD **5075	POS87333902	DR	3,053.00		1,430,432.40
03-11-2024	SIP/AXISMUTUALFUND/SIP372604/MUTUAL FUND	MF4249267	DR	13,055.95		1,417,376.45
03-11-2024	POS/957810/MYNTRA INDIA/CARD **4262	POS16810515	DR	3,148.00		1,414,228.45
03-11-2024	POS/467048/INDIAN OIL GANDHIPURAM/CARD **1641	FUEL88612025	DR	1,415.00		1,412,813.45
03-11-2024	POS/205163/BHARAT PETROLEUM CBE/CARD **3837	FUEL29377121	DR	3,081.00		1,409,732.45
03-11-2024	UPI/725126677/RAPIDO/rapido@ybl	UPI980235258	DR	276.00		1,409,456.45
03-11-2024	UPI/118577196/UBER/uber@ybl	UPI929062928	DR	259.00		1,409,197.45
04-11-2024	POS/553696/JUNIOR KUPPANNA/CARD **3209	POS81309850	DR	727.00		1,408,470.45
05-11-2024	UPI/690682606/LANDLORD RENT/landlord@okhdfc	UPI900302695	DR	23,631.00		1,384,839.45
05-11-2024	POS/576858/MEESHO INDIA/CARD **4441	POS67105592	DR	13,603.00		1,371,236.45
06-11-2024	POS/355562/AJO INDIA/CARD **1929	POS60911983	DR	1,409.00		1,369,827.45
06-11-2024	UPI/190026308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869768134	DR	1,276.00		1,368,551.45
06-11-2024	ATM/CASH WDL/S1AX4490/AXIS ATM UKKADAM	ATM93231329	DR	5,000.00		1,363,551.45
07-11-2024	POS/130332/MEESHO INDIA/CARD **2042	POS13875266	DR	1,157.00		1,362,394.45
07-11-2024	ATM/CASH WDL/S1SB4536/SBI ATM SARA VANAMPATTI	ATM54253416	DR	1,000.00		1,361,394.45
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32486217	NET571669	DR	599.00		1,360,795.45
08-11-2024	ATM/CASH WDL/S1AX3828/AXIS ATM RACE COURSE	ATM51894856	DR	5,000.00		1,355,795.45
09-11-2024	POS/298835/FLIPKART INDIA/CARD **2906	POS42131346	DR	1,706.00		1,354,089.45
11-11-2024	UPI/293480361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241100740	DR	2,561.00		1,351,528.45
11-11-2024	UPI/611859315/UBER/uber@ybl	UPI641181370	DR	378.00		1,351,150.45
12-11-2024	POS/608280/A2B ADYAR ANANDA BHAVAN/CARD **9498	POS29208806	DR	544.00		1,350,606.45
14-11-2024	UPI/509888891/RAPIDO/rapido@ybl	UPI899724786	DR	155.00		1,350,451.45
16-11-2024	UPI/497693378/ZOMATO/zomato@hdfcbank	UPI525227775	DR	255.00		1,350,196.45
16-11-2024	UPI/322485076/SWIGGY/swiggy@hdfcbank	UPI947412508	DR	776.00		1,349,420.45
16-11-2024	UPI/381101950/OLA/ola@ybl	UPI837762288	DR	291.00		1,349,129.45
17-11-2024	UPI/972485164/RAPIDO/rapido@ybl	UPI241079801	DR	285.00		1,348,844.45
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8732896496	ELEC949971	DR	1,534.00		1,347,310.45
19-11-2024	UPI/333034165/VI RECHARGE/vi@paytm	UPI576581932	DR	299.00		1,347,011.45
20-11-2024	POS/800112/AJO INDIA/CARD **4859	POS98167735	DR	23,556.00		1,323,455.45
22-11-2024	UPI/763881034/ZOMATO/zomato@hdfcbank	UPI372524722	DR	165.00		1,323,290.45
23-11-2024	UPI/731912168/SWIGGY/swiggy@hdfcbank	UPI653113294	DR	697.00		1,322,593.45
24-11-2024	UPI/848153121/INDANE GAS CBE/indane@ybl	UPI737660877	DR	1,038.00		1,321,555.45
25-11-2024	POS/414780/SHELL TRICHY ROAD/CARD **5190	FUEL45523725	DR	2,528.00		1,319,027.45
25-11-2024	ATM/CASH WDL/S1AX2900/AXIS ATM RACE COURSE	ATM30461805	DR	2,000.00		1,317,027.45
26-11-2024	POS/150323/FLIPKART INDIA/CARD **4565	POS61863463	DR	3,031.00		1,313,996.45
26-11-2024	POS/861968/MEESHO INDIA/CARD **2530	POS64618294	DR	1,227.00		1,312,769.45
27-11-2024	POS/205905/FLIPKART INDIA/CARD **5395	POS55009887	DR	2,365.00		1,310,404.45
28-11-2024	ATM/CASH WDL/S1AX5397/AXIS ATM HOPES COLLEGE	ATM93610684	DR	1,000.00		1,309,404.45
29-11-2024	POS/294659/MEESHO INDIA/CARD **2704	POS14891148	DR	12,228.00		1,297,176.45
30-11-2024	NEFT-490174-HCL TECHNOLOGIES-SALARY NOV	NEFT40744737	CR		162,171.68	1,459,348.13
01-12-2024	UPI/814069540/DMART COIMBATORE/dmartcoimbatore@upi	UPI864743049	DR	3,373.00		1,455,975.13
01-12-2024	UPI/554626726/ZOMATO/zomato@hdfcbank	UPI994784813	DR	254.00		1,455,721.13
02-12-2024	UPI/135455441/ZOMATO/zomato@hdfcbank	UPI278838021	DR	423.00		1,455,298.13
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26211248	NET479271	DR	999.00		1,454,299.13
04-12-2024	SIP/AXISMUTUALFUND/SIP180441/MUTUAL FUND	MF8660402	DR	13,055.95		1,441,243.18
04-12-2024	ATM/CASH WDL/S1AX7608/AXIS ATM SINGANALLUR	ATM15920580	DR	5,000.00		1,436,243.18
05-12-2024	UPI/550205238/LANDLORD RENT/landlord@okhdfc	UPI166244789	DR	23,631.00		1,412,612.18
05-12-2024	UPI/273479095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703881385	DR	1,344.00		1,411,268.18
05-12-2024	UPI/909587081/MEDPLUS CBE/medpluscbe@ybl	UPI699759366	DR	559.00		1,410,709.18
06-12-2024	ATM/CASH WDL/S1CA8130/CANARA ATM SAIBABA COLONY	ATM68118395	DR	10,000.00		1,400,709.18
06-12-2024	UPI/148602661/RAPIDO/rapido@ybl	UPI277611863	DR	195.00		1,400,514.18
07-12-2024	UPI/216776014/SWIGGY/swiggy@hdfcbank	UPI274636951	DR	317.00		1,400,197.18
08-12-2024	POS/410699/AMAZON INDIA/CARD **6926	POS63186031	DR	7,581.00		1,392,616.18
08-12-2024	UPI/898366962/ZOMATO/zomato@hdfcbank	UPI159726031	DR	785.00		1,391,831.18
08-12-2024	POS/381474/SHREE ANANDHAAS/CARD **5386	POS12197648	DR	1,016.00		1,390,815.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB46383764	SUB179914	DR	199.00		1,390,616.18
09-12-2024	POS/359234/MEESHO INDIA/CARD **5549	POS33823558	DR	2,161.00		1,388,455.18
09-12-2024	UPI/365073616/ZOMATO/zomato@hdfcbank	UPI384810539	DR	169.00		1,388,286.18
09-12-2024	UPI/544980944/EATSURE/eatsure@hdfcbank	UPI115456803	DR	783.00		1,387,503.18
10-12-2024	ATM/CASH WDL/S1CA9562/CANARA ATM GANAPATHY	ATM27870583	DR	5,000.00		1,382,503.18
11-12-2024	UPI/552799474/SWIGGY/swiggy@hdfcbank	UPI999052345	DR	294.00		1,382,209.18
11-12-2024	ATM/CASH WDL/S1AX1775/AXIS ATM KALAPATTI	ATM94358291	DR	2,000.00		1,380,209.18
11-12-2024	UPI/515865764/OLA/ola@ybl	UPI257345680	DR	346.00		1,379,863.18
13-12-2024	POS/751871/FLIPKART INDIA/CARD **1365	POS84257897	DR	1,207.00		1,378,656.18
13-12-2024	ATM/CASH WDL/S1AX8804/AXIS ATM SARAVANAMPATTI	ATM11499027	DR	3,000.00		1,375,656.18
14-12-2024	POS/699701/MEESHO INDIA/CARD **6529	POS31273328	DR	2,476.00		1,373,180.18
14-12-2024	POS/284952/MEESHO INDIA/CARD **8043	POS82400787	DR	2,198.00		1,370,982.18
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4978889959	ELEC911329	DR	1,468.00		1,369,514.18
15-12-2024	POS/190593/FLIPKART INDIA/CARD **7692	POS20269252	DR	2,401.00		1,367,113.18
15-12-2024	UPI/453181634/UBER/uber@ybl	UPI853624063	DR	374.00		1,366,739.18
17-12-2024	UPI/570343954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328257857	DR	1,725.00		1,365,014.18
17-12-2024	UPI/368743412/EATSURE/eatsure@hdfcbank	UPI481612053	DR	188.00		1,364,826.18
18-12-2024	UPI/101281013/INDANE GAS CBE/indane@ybl	UPI796419011	DR	929.00		1,363,897.18
18-12-2024	POS/111093/MEESHO INDIA/CARD **2656	POS57864591	DR	1,418.00		1,362,479.18
19-12-2024	UPI/382490961/JIO RECHARGE/jio@paytm	UPI201513793	DR	299.00		1,362,180.18
21-12-2024	UPI/679273185/ZOMATO/zomato@hdfcbank	UPI144797047	DR	370.00		1,361,810.18
21-12-2024	UPI/801599984/NETMEDS CBE/netmedscbe@ybl	UPI628824288	DR	625.00		1,361,185.18
22-12-2024	UPI/431035798/MEDPLUS CBE/medpluscbe@ybl	UPI863955916	DR	152.00		1,361,033.18
23-12-2024	UPI/324364858/ZOMATO/zomato@hdfcbank	UPI207319545	DR	420.00		1,360,613.18
25-12-2024	UPI/701341790/RAPIDO/rapido@ybl	UPI962231032	DR	324.00		1,360,289.18
26-12-2024	UPI/512093096/MORE SUPERMARKET/moresupermarket@upi	UPI229598586	DR	3,772.00		1,356,517.18
26-12-2024	ATM/CASH WDL/S1AX4913/AXIS ATM THUDIYALUR	ATM47697632	DR	2,000.00		1,354,517.18
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735933	DR	17.70		1,354,499.48
27-12-2024	UPI/197777191/DMART COIMBATORE/dmartcoimbatore@upi	UPI135732871	DR	2,281.00		1,352,218.48
28-12-2024	POS/739988/MEESHO INDIA/CARD **4760	POS63508650	DR	1,766.00		1,350,452.48
28-12-2024	UPI/789814978/UBER/uber@ybl	UPI402241926	DR	232.00		1,350,220.48
29-12-2024	POS/370948/FLIPKART INDIA/CARD **9083	POS48986374	DR	10,247.00		1,339,973.48
30-12-2024	POS/221674/AMAZON INDIA/CARD **8378	POS50268572	DR	526.00		1,339,447.48
30-12-2024	UPI/184593656/SWIGGY/swiggy@hdfcbank	UPI531726138	DR	760.00		1,338,687.48
31-12-2024	UPI/775677212/RAPIDO/rapido@ybl	UPI284884046	DR	305.00		1,338,382.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT993034	CR		7,882.84	1,346,265.32
01-01-2025	NEFT-794104-HCL TECHNOLOGIES-SALARY DEC	NEFT63038587	CR		163,110.71	1,509,376.03
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35545730	NET510671	DR	599.00		1,508,777.03
02-01-2025	UPI/108729300/ZOMATO/zomato@hdfcbank	UPI167385288	DR	453.00		1,508,324.03
02-01-2025	POS/297818/HP PETROL RS PURAM/CARD **3032	FUEL68697458	DR	2,150.00		1,506,174.03
03-01-2025	POS/288091/JUNIOR KUPPANNA/CARD **9954	POS50703855	DR	267.00		1,505,907.03
04-01-2025	SIP/AXISMUTUALFUND/SIP972733/MUTUAL FUND	MF4768433	DR	13,623.60		1,492,283.43
05-01-2025	UPI/283793723/LANDLORD RENT/landlord@okhdfc	UPI232467168	DR	24,658.00		1,467,625.43
05-01-2025	UPI/474381376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163273650	DR	1,969.00		1,465,656.43
05-01-2025	UPI/499636090/DMART COIMBATORE/dmartcoimbatore@upi	UPI146830719	DR	3,476.00		1,462,180.43
06-01-2025	NEFT/136316/HEALTH INSURANCE/PREMIUM	INS90430942	DR	17,039.00		1,445,141.43
07-01-2025	NEFT/485664/FAMILY SUPPORT/TRANSFER	NEFT62336622	DR	13,235.00		1,431,906.43
09-01-2025	UPI/109165680/ZOMATO/zomato@hdfcbank	UPI756705788	DR	581.00		1,431,325.43
12-01-2025	ATM/CASH WDL/S1AX5073/AXIS ATM RACE COURSE	ATM53944211	DR	5,000.00		1,426,325.43
13-01-2025	UPI/649239747/UBER/uber@ybl	UPI357544623	DR	358.00		1,425,967.43
14-01-2025	UPI/919712858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168185880	DR	4,109.00		1,421,858.43
14-01-2025	UPI/178577883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257614833	DR	1,710.00		1,420,148.43
14-01-2025	UPI/223792625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296452532	DR	3,104.00		1,417,044.43
15-01-2025	POS/423675/AJIO INDIA/CARD **2805	POS76510523	DR	1,015.00		1,416,029.43
15-01-2025	UPI/155594787/ZOMATO/zomato@hdfcbank	UPI474009415	DR	646.00		1,415,383.43
15-01-2025	POS/438324/HP PETROL RS PURAM/CARD **7225	FUEL62645320	DR	2,106.00		1,413,277.43
15-01-2025	UPI/222138419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712896881	DR	790.00		1,412,487.43
15-01-2025	ACH/DEBIT/HOTSTAR/SUB66467274	SUB761992	DR	199.00		1,412,288.43
16-01-2025	POS/220165/FLIPKART INDIA/CARD **4751	POS97269457	DR	2,326.00		1,409,962.43
17-01-2025	POS/510087/KOVAI BIRIYANI/CARD **5800	POS28343487	DR	382.00		1,409,580.43
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7692038936	ELEC770275	DR	1,522.00		1,408,058.43
18-01-2025	POS/917014/AMAZON INDIA/CARD **2346	POS81286486	DR	716.00		1,407,342.43
19-01-2025	UPI/246297396/ZOMATO/zomato@hdfcbank	UPI613063313	DR	478.00		1,406,864.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/362424568/EATSURE/eatsure@hdfcbank	UPI912083257	DR	549.00		1,406,315.43
19-01-2025	POS/420580/SREE ANNAPOORNA/CARD **7543	POS62796697	DR	981.00		1,405,334.43
21-01-2025	UPI/185100483/MEDPLUS CBE/medpluscbe@ybl	UPI482436126	DR	300.00		1,405,034.43
23-01-2025	UPI/364044013/VI RECHARGE/vi@paytm	UPI654168441	DR	599.00		1,404,435.43
23-01-2025	POS/987270/MEESHO INDIA/CARD **7151	POS92524614	DR	2,340.00		1,402,095.43
23-01-2025	UPI/185277676/EATSURE/eatsure@hdfcbank	UPI216501025	DR	346.00		1,401,749.43
24-01-2025	UPI/230945646/SWIGGY/swiggy@hdfcbank	UPI828367783	DR	499.00		1,401,250.43
25-01-2025	UPI/715133752/ZOMATO/zomato@hdfcbank	UPI389473412	DR	713.00		1,400,537.43
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1392/PAYMENT	CC50722582	DR	23,014.70		1,377,522.73
26-01-2025	POS/752324/SREE ANNAPOORNA/CARD **6930	POS77441008	DR	1,429.00		1,376,093.73
29-01-2025	UPI/692506419/EATSURE/eatsure@hdfcbank	UPI511201027	DR	791.00		1,375,302.73
29-01-2025	ATM/CASH WDL/S1AX9357/AXIS ATM SUNGAM	ATM55757813	DR	2,000.00		1,373,302.73
29-01-2025	ATM/CASH WDL/S1C9793/CICI ATM SUNGAM	ATM47411770	DR	3,000.00		1,370,302.73
29-01-2025	UPI/559789686/UBER/uber@ybl	UPI491904542	DR	241.00		1,370,061.73
30-01-2025	ATM/CASH WDL/S1AX8808/AXIS ATM AVINASHI ROAD	ATM69573317	DR	1,000.00		1,369,061.73
31-01-2025	UPI/408691456/NETMEDS CBE/netmedscbe@ybl	UPI807700451	DR	617.00		1,368,444.73
01-02-2025	NEFT-587648-HCL TECHNOLOGIES-SALARY JAN	NEFT87605495	CR		175,330.75	1,543,775.48
01-02-2025	SIP/AXISMUTUALFUND/SIP244933/MUTUAL FUND	MF5486602	DR	13,623.60		1,530,151.88
01-02-2025	UPI/627915283/LANDLORD RENT/landlord@okhdfc	UPI343896276	DR	24,658.00		1,505,493.88
01-02-2025	UPI/806494989/UBER/uber@ybl	UPI928319145	DR	88.00		1,505,405.88
01-02-2025	UPI/303548835/RAPIDO/rapido@ybl	UPI377468124	DR	328.00		1,505,077.88
02-02-2025	POS/360699/HP PETROL RS PURAM/CARD **9387	FUEL13842710	DR	3,217.00		1,501,860.88
03-02-2025	POS/700450/AJO INDIA/CARD **3725	POS15766177	DR	1,173.00		1,500,687.88
04-02-2025	POS/608452/FLIPKART INDIA/CARD **2701	POS37869643	DR	1,965.00		1,498,722.88
05-02-2025	UPI/100066558/SWIGGY/swiggy@hdfcbank	UPI419695921	DR	453.00		1,498,269.88
05-02-2025	POS/237538/SREE ANNAPOORNA/CARD **1170	POS92195330	DR	1,505.00		1,496,764.88
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42619635	NET369747	DR	1,199.00		1,495,565.88
07-02-2025	UPI/916577389/RAPIDO/rapido@ybl	UPI952010605	DR	358.00		1,495,207.88
07-02-2025	UPI/713813355/OLA/ola@ybl	UPI426045653	DR	211.00		1,494,996.88
08-02-2025	UPI/677087122/DMART COIMBATORE/dmartcoimbatore@upi	UPI457786790	DR	3,528.00		1,491,468.88
08-02-2025	UPI/279602940/SWIGGY/swiggy@hdfcbank	UPI556287077	DR	672.00		1,490,796.88
08-02-2025	POS/959319/INDIAN OIL AVINASHI RD/CARD **6232	FUEL33318685	DR	2,346.00		1,488,450.88
08-02-2025	UPI/373428771/UBER/uber@ybl	UPI623067816	DR	305.00		1,488,145.88
10-02-2025	UPI/916808856/ZOMATO/zomato@hdfcbank	UPI479373436	DR	751.00		1,487,394.88
11-02-2025	UPI/928880690/SWIGGY/swiggy@hdfcbank	UPI230649007	DR	634.00		1,486,760.88
11-02-2025	UPI/857250283/EATSURE/eatsure@hdfcbank	UPI918275626	DR	575.00		1,486,185.88
11-02-2025	POS/931196/HP PETROL RS PURAM/CARD **3039	FUEL13157816	DR	1,523.00		1,484,662.88
12-02-2025	UPI/634345941/UBER/uber@ybl	UPI430190897	DR	188.00		1,484,474.88
13-02-2025	UPI/606233160/MEDPLUS CBE/medpluscbe@ybl	UPI956725285	DR	854.00		1,483,620.88
14-02-2025	ATM/CASH WDL/S1AX2725/AXIS ATM SUNGAM	ATM92204622	DR	5,000.00		1,478,620.88
15-02-2025	POS/387215/MEESHO INDIA/CARD **2489	POS21200261	DR	866.00		1,477,754.88
15-02-2025	UPI/582153115/SWIGGY/swiggy@hdfcbank	UPI533059294	DR	462.00		1,477,292.88
15-02-2025	ACH/DEBIT/NETFLIX/SUB35020990	SUB657152	DR	149.00		1,477,143.88
16-02-2025	ATM/CASH WDL/S1CA5760/CANARA ATM AVINASHI ROAD	ATM86521797	DR	2,000.00		1,475,143.88
18-02-2025	UPI/847898141/SWIGGY/swiggy@hdfcbank	UPI112073363	DR	792.00		1,474,351.88
18-02-2025	UPI/824220834/ZOMATO/zomato@hdfcbank	UPI135738881	DR	543.00		1,473,808.88
18-02-2025	UPI/702271662/BOOKMYSHOW/bms@axisbank	UPI477767969	DR	330.00		1,473,478.88
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7988079391	ELEC710195	DR	1,339.00		1,472,139.88
19-02-2025	POS/257659/MEESHO INDIA/CARD **6971	POS33359968	DR	1,257.00		1,470,882.88
19-02-2025	UPI/692860404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781442175	DR	2,344.00		1,468,538.88
19-02-2025	POS/883892/SHELL TRICHY ROAD/CARD **4621	FUEL83809923	DR	1,609.00		1,466,929.88
20-02-2025	POS/813823/FLIPKART INDIA/CARD **8857	POS34913937	DR	2,497.00		1,464,432.88
20-02-2025	UPI/890096677/OLA/ola@ybl	UPI836317643	DR	375.00		1,464,057.88
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8738/PAYMENT	CC21545370	DR	15,890.97		1,448,166.91
21-02-2025	ATM/CASH WDL/S1AX6575/AXIS ATM AVINASHI ROAD	ATM28045349	DR	1,000.00		1,447,166.91
22-02-2025	POS/196217/AJO INDIA/CARD **7423	POS89258864	DR	20,335.00		1,426,831.91
24-02-2025	POS/841074/MEESHO INDIA/CARD **9554	POS18436292	DR	1,240.00		1,425,591.91
25-02-2025	UPI/968956112/VI RECHARGE/vi@paytm	UPI919418897	DR	599.00		1,424,992.91
25-02-2025	UPI/177065178/ZOMATO/zomato@hdfcbank	UPI682164793	DR	598.00		1,424,394.91
25-02-2025	ATM/CASH WDL/S1AX8020/AXIS ATM GANDHIPURAM	ATM35925378	DR	3,000.00		1,421,394.91
25-02-2025	UPI/276130622/RAPIDO/rapido@ybl	UPI647515568	DR	182.00		1,421,212.91
26-02-2025	UPI/937030849/NETMEDS CBE/netmedscbe@ybl	UPI612016603	DR	323.00		1,420,889.91
27-02-2025	UPI/637613449/DMART COIMBATORE/dmartcoimbatore@upi	UPI812713198	DR	2,892.00		1,417,997.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	ATM/CASH WDL/S1IO8913/IOB ATM HOPES COLLEGE	ATM72421741	DR	1,000.00		1,416,997.91
28-02-2025	POS/370628/AJO INDIA/CARD **4992	POS35350553	DR	510.00		1,416,487.91
28-02-2025	POS/695511/A2B ADYAR ANANDA BHAVAN/CARD **9576	POS27593760	DR	587.00		1,415,900.91
01-03-2025	NEFT-738931-HCL TECHNOLOGIES-SALARY FEB	NEFT48829155	CR		175,902.07	1,591,802.98
01-03-2025	UPI/101873031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513005103	DR	343.00		1,591,459.98
02-03-2025	UPI/406135587/LANDLORD RENT/landlord@okhdfc	UPI510822328	DR	24,658.00		1,566,801.98
02-03-2025	ATM/CASH WDL/S1SB5237/SBI ATM RACE COURSE	ATM18494381	DR	10,000.00		1,556,801.98
03-03-2025	NEFT/318418/FAMILY SUPPORT/TRANSFER	NEFT61101242	DR	12,477.00		1,544,324.98
04-03-2025	SIP/AXISMUTUALFUND/SIP839907/MUTUAL FUND	MF5904672	DR	13,623.60		1,530,701.38
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95735531	NET842858	DR	1,199.00		1,529,502.38
06-03-2025	ATM/CASH WDL/S1AX6200/AXIS ATM AVINASHI ROAD	ATM45585889	DR	5,000.00		1,524,502.38
08-03-2025	POS/779503/A2B ADYAR ANANDA BHAVAN/CARD **2642	POS84147464	DR	729.00		1,523,773.38
10-03-2025	UPI/979438787/UBER/uber@ybl	UPI352457609	DR	171.00		1,523,602.38
11-03-2025	POS/794600/MEESHO INDIA/CARD **1246	POS43351783	DR	2,125.00		1,521,477.38
12-03-2025	UPI/942555742/RAPIDO/rapido@ybl	UPI134065893	DR	398.00		1,521,079.38
13-03-2025	POS/433502/HP PETROL RS PURAM/CARD **5982	FUEL36796975	DR	1,480.00		1,519,599.38
14-03-2025	UPI/146548753/UBER/uber@ybl	UPI772859823	DR	267.00		1,519,332.38
14-03-2025	UPI/440840948/UBER/uber@ybl	UPI6517111060	DR	193.00		1,519,139.38
16-03-2025	UPI/921526032/AIRTEL RECHARGE/airtel@paytm	UPI693623887	DR	399.00		1,518,740.38
16-03-2025	POS/491397/AJO INDIA/CARD **9282	POS57105360	DR	1,303.00		1,517,437.38
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3711928949	ELEC423705	DR	2,905.00		1,514,532.38
20-03-2025	POS/363460/AJO INDIA/CARD **2722	POS98763305	DR	2,943.00		1,511,589.38
20-03-2025	UPI/498114000/ZOMATO/zomato@hdfcbank	UPI935603716	DR	233.00		1,511,356.38
20-03-2025	UPI/192348764/UBER/uber@ybl	UPI769616860	DR	165.00		1,511,191.38
21-03-2025	POS/869514/MYNTRA INDIA/CARD **4906	POS69039282	DR	3,104.00		1,508,087.38
22-03-2025	UPI/520074454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106287774	DR	2,926.00		1,505,161.38
22-03-2025	UPI/555201689/RAPIDO/rapido@ybl	UPI600736023	DR	316.00		1,504,845.38
23-03-2025	UPI/880217620/EATSURE/eatsure@hdfcbank	UPI619551308	DR	636.00		1,504,209.38
23-03-2025	POS/821260/INDIAN OIL AVINASHI RD/CARD **2982	FUEL79803320	DR	925.00		1,503,284.38
24-03-2025	UPI/592309643/INDANE GAS CBE/indane@ybl	UPI154635214	DR	1,074.00		1,502,210.38
24-03-2025	ATM/CASH WDL/S1AX7628/AXIS ATM HOPES COLLEGE	ATM61189952	DR	5,000.00		1,497,210.38
24-03-2025	UPI/689547491/UBER/uber@ybl	UPI718818073	DR	246.00		1,496,964.38
26-03-2025	POS/715747/MYNTRA INDIA/CARD **1321	POS12772593	DR	2,815.00		1,494,149.38
26-03-2025	UPI/232014438/NILGIRIS CBE/nilgirisbe@upi	UPI795223220	DR	3,241.00		1,490,908.38
26-03-2025	UPI/754151989/SWIGGY/swiggy@hdfcbank	UPI696090406	DR	757.00		1,490,151.38
26-03-2025	POS/566130/A2B ADYAR ANANDA BHAVAN/CARD **8236	POS20771083	DR	1,502.00		1,488,649.38
27-03-2025	POS/699836/MEESHO INDIA/CARD **4582	POS15211248	DR	2,405.00		1,486,244.38
27-03-2025	UPI/157054366/EATSURE/eatsure@hdfcbank	UPI462449373	DR	709.00		1,485,535.38
27-03-2025	UPI/197912098/ZOMATO/zomato@hdfcbank	UPI970983144	DR	495.00		1,485,040.38
28-03-2025	UPI/871250549/EATSURE/eatsure@hdfcbank	UPI7117111132	DR	376.00		1,484,664.38
29-03-2025	UPI/731870383/RECEIVED FROM/friend@upi	UPI815959667	CR		6,549.00	1,491,213.38
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489349	DR	17.70		1,491,195.68
31-03-2025	UPI/627798845/ZOMATO/zomato@hdfcbank	UPI807640673	DR	611.00		1,490,584.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT258100	CR		9,059.49	1,499,644.17
01-04-2025	NEFT-908684-HCL TECHNOLOGIES-SALARY MAR	NEFT52658153	CR		175,908.95	1,675,553.12
01-04-2025	SIP/AXISMUTUALFUND/SIP714780/MUTUAL FUND	MF4099942	DR	13,623.60		1,661,929.52
01-04-2025	UPI/630257094/LANDLORD RENT/landlord@okhdfc	UPI798512248	DR	24,658.00		1,637,271.52
01-04-2025	POS/437612/MYNTRA INDIA/CARD **4518	POS96171690	DR	2,831.00		1,634,440.52
02-04-2025	UPI/870154186/EATSURE/eatsure@hdfcbank	UPI937998636	DR	384.00		1,634,056.52
03-04-2025	UPI/603993457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153336616	DR	3,855.00		1,630,201.52
03-04-2025	ACH/DEBIT/NETFLIX/SUB44908320	SUB551741	DR	199.00		1,630,002.52
04-04-2025	UPI/497332764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274901666	DR	1,893.00		1,628,109.52
05-04-2025	NEFT-984114-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT76236479	CR		59,123.10	1,687,232.62
05-04-2025	UPI/676692925/UBER/uber@ybl	UPI437389080	DR	329.00		1,686,903.62
06-04-2025	UPI/287994206/SWIGGY/swiggy@hdfcbank	UPI311450546	DR	441.00		1,686,462.62
06-04-2025	POS/788252/KOVAI BIRIYANI/CARD **6825	POS34849362	DR	696.00		1,685,766.62
08-04-2025	UPI/429479009/ZOMATO/zomato@hdfcbank	UPI338844495	DR	426.00		1,685,340.62
12-04-2025	UPI/428969071/NILGIRIS CBE/nilgirisbe@upi	UPI566709479	DR	3,935.00		1,681,405.62
13-04-2025	ATM/CASH WDL/S1SB7239/SBI ATM RACE COURSE	ATM14882268	DR	1,000.00		1,680,405.62
13-04-2025	UPI/224305963/OLA/ola@ybl	UPI753078164	DR	208.00		1,680,197.62
14-04-2025	UPI/637818131/ZOMATO/zomato@hdfcbank	UPI159249661	DR	664.00		1,679,533.62
15-04-2025	POS/259373/AJO INDIA/CARD **4122	POS56514402	DR	3,019.00		1,676,514.62
15-04-2025	POS/416311/INDIAN OIL GANDHIPURAM/CARD **9957	FUEL53143380	DR	997.00		1,675,517.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	POS/861593/MYNTRA INDIA/CARD **8092	POS58568659	DR	2,847.00		1,672,670.62
16-04-2025	POS/974279/HP PETROL RS PURAM/CARD **3763	FUEL38528273	DR	2,084.00		1,670,586.62
16-04-2025	POS/758824/INDIAN OIL AVINASHI RD/CARD **6194	FUEL97620511	DR	3,080.00		1,667,506.62
17-04-2025	UPI/612997158/SWIGGY/swiggy@hdfcbank	UPI936913567	DR	161.00		1,667,345.62
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4633979158	ELEC579733	DR	2,679.00		1,664,666.62
18-04-2025	UPI/561885946/MORE SUPERMARKET/moresupermarket@upi	UPI817019946	DR	3,218.00		1,661,448.62
18-04-2025	UPI/895724899/UBER/uber@ybl	UPI289361105	DR	222.00		1,661,226.62
19-04-2025	UPI/845370559/RAPIDO/rapido@ybl	UPI905855395	DR	328.00		1,660,898.62
19-04-2025	UPI/191423236/OLA/ola@ybl	UPI594018597	DR	333.00		1,660,565.62
20-04-2025	UPI/229423118/AIRTEL RECHARGE/airtel@paytm	UPI309172521	DR	299.00		1,660,266.62
20-04-2025	UPI/459570457/INDANE GAS CBE/indane@ybl	UPI211617401	DR	868.00		1,659,398.62
20-04-2025	UPI/932586401/OLA/ola@ybl	UPI856021262	DR	102.00		1,659,296.62
20-04-2025	UPI/906770274/OLA/ola@ybl	UPI789689880	DR	140.00		1,659,156.62
21-04-2025	UPI/106503367/ZOMATO/zomato@hdfcbank	UPI340875834	DR	718.00		1,658,438.62
21-04-2025	ATM/CASH WDL/S1AX3971/AXIS ATM TRICHY ROAD	ATM61304431	DR	3,000.00		1,655,438.62
23-04-2025	POS/574212/INDIAN OIL AVINASHI RD/CARD **9351	FUEL77451806	DR	1,844.00		1,653,594.62
23-04-2025	POS/234793/HP PETROL RS PURAM/CARD **9791	FUEL75820602	DR	2,463.00		1,651,131.62
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5364/PAYMENT	CC61085319	DR	11,455.20		1,639,676.42
28-04-2025	UPI/753939863/SWIGGY/swiggy@hdfcbank	UPI735120590	DR	170.00		1,639,506.42
28-04-2025	ATM/CASH WDL/S1CA7475/CANARA ATM SUNGAM	ATM21280438	DR	5,000.00		1,634,506.42
30-04-2025	NEFT-134509-HCL TECHNOLOGIES-SALARY APR	NEFT58442017	CR		173,867.95	1,808,374.37
30-04-2025	UPI/302336890/MORE SUPERMARKET/moresupermarket@upi	UPI114695445	DR	2,014.00		1,806,360.37
30-04-2025	UPI/930739749/RAPIDO/rapido@ybl	UPI549639321	DR	266.00		1,806,094.37
01-05-2025	UPI/712157817/OLA/ola@ybl	UPI753787748	DR	161.00		1,805,933.37
02-05-2025	UPI/273171114/LANDLORD RENT/landlord@okhdfc	UPI180850756	DR	24,658.00		1,781,275.37
02-05-2025	ACH/DEBIT/HOTSTAR/SUB87082543	SUB354319	DR	199.00		1,781,076.37
03-05-2025	SIP/AXISMUTUALFUND/SIP632128/MUTUAL FUND	MF3273871	DR	13,623.60		1,767,452.77
03-05-2025	UPI/496859830/ZOMATO/zomato@hdfcbank	UPI923435370	DR	458.00		1,766,994.77
03-05-2025	UPI/438009750/ZOMATO/zomato@hdfcbank	UPI329300949	DR	646.00		1,766,348.77
04-05-2025	UPI/359291194/SWIGGY/swiggy@hdfcbank	UPI326377156	DR	384.00		1,765,964.77
06-05-2025	UPI/954779865/EATSURE/eatsure@hdfcbank	UPI962163675	DR	603.00		1,765,361.77
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74158255	NET141428	DR	1,199.00		1,764,162.77
08-05-2025	ATM/CASH WDL/S1CA5815/CANARA ATM SAIBABA COLONY	ATM75640869	DR	5,000.00		1,759,162.77
11-05-2025	UPI/883650963/EATSURE/eatsure@hdfcbank	UPI143855189	DR	451.00		1,758,711.77
11-05-2025	UPI/396364341/UBER/uber@ybl	UPI124293214	DR	240.00		1,758,471.77
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4334108476	ELEC529237	DR	2,756.00		1,755,715.77
12-05-2025	POS/611909/ANNAPOORNA CBE/CARD **6107	POS40975513	DR	799.00		1,754,916.77
13-05-2025	POS/991594/AJO INDIA/CARD **5052	POS36893705	DR	2,909.00		1,752,007.77
13-05-2025	UPI/453549850/EATSURE/eatsure@hdfcbank	UPI703785997	DR	563.00		1,751,444.77
14-05-2025	POS/861049/ANNAPOORNA CBE/CARD **8968	POS89046965	DR	312.00		1,751,132.77
14-05-2025	UPI/576383161/OLA/ola@ybl	UPI749291712	DR	395.00		1,750,737.77
16-05-2025	UPI/775559727/VI RECHARGE/vi@paytm	UPI660310540	DR	599.00		1,750,138.77
17-05-2025	POS/964848/MYNTRA INDIA/CARD **2684	POS84659028	DR	407.00		1,749,731.77
17-05-2025	UPI/864138235/RAPIDO/rapido@ybl	UPI113462577	DR	96.00		1,749,635.77
20-05-2025	UPI/517431849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445279624	DR	1,484.00		1,748,151.77
20-05-2025	UPI/769631395/UBER/uber@ybl	UPI221039399	DR	170.00		1,747,981.77
22-05-2025	POS/220792/JUNIOR KUPPANNA/CARD **7285	POS88631162	DR	1,355.00		1,746,626.77
22-05-2025	POS/425001/HOTEL ANNAPOORNA/CARD **1159	POS42476547	DR	326.00		1,746,300.77
24-05-2025	ATM/CASH WDL/S1AX1738/AXIS ATM PEELAMEDU	ATM90796410	DR	2,000.00		1,744,300.77
25-05-2025	POS/447250/AMAZON INDIA/CARD **8165	POS27420001	DR	2,660.00		1,741,640.77
26-05-2025	UPI/628383414/ZOMATO/zomato@hdfcbank	UPI751124644	DR	750.00		1,740,890.77
27-05-2025	UPI/453176237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757744942	DR	1,411.00		1,739,479.77
29-05-2025	NEFT-197149-HCL TECHNOLOGIES-SALARY MAY	NEFT82781534	CR		182,972.90	1,922,452.67
30-05-2025	UPI/199009026/SWIGGY/swiggy@hdfcbank	UPI227212535	DR	702.00		1,921,750.67
30-05-2025	UPI/671574245/ZOMATO/zomato@hdfcbank	UPI101255591	DR	592.00		1,921,158.67
31-05-2025	UPI/127462631/INDANE GAS CBE/indane@ybl	UPI698146711	DR	884.00		1,920,274.67
31-05-2025	UPI/792576509/DMART COIMBATORE/dmartcoimbatore@upi	UPI695462091	DR	3,554.00		1,916,720.67
01-06-2025	UPI/475957782/LANDLORD RENT/landlord@okhdfc	UPI545679793	DR	24,658.00		1,892,062.67
01-06-2025	UPI/954079507/ZOMATO/zomato@hdfcbank	UPI168517505	DR	564.00		1,891,498.67
01-06-2025	UPI/986305608/EATSURE/eatsure@hdfcbank	UPI964388264	DR	684.00		1,890,814.67
01-06-2025	POS/765776/INDIAN OIL GANDHIPURAM/CARD **6087	FUEL62562610	DR	1,908.00		1,888,906.67
01-06-2025	ATM/CASH WDL/S1HD9242/HDFC ATM METTUPALAYAM ROAD	ATM62733994	DR	5,000.00		1,883,906.67
02-06-2025	UPI/858154167/SWIGGY/swiggy@hdfcbank	UPI614206350	DR	380.00		1,883,526.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13831773	NET551178	DR	999.00		1,882,527.67
03-06-2025	ATM/CASH WDL/S1AX4378/AXIS ATM RACE COURSE	ATM76480459	DR	3,000.00		1,879,527.67
04-06-2025	POS/131661/MEESHO INDIA/CARD **3343	POS94585018	DR	3,054.00		1,876,473.67
04-06-2025	UPI/506272329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747710807	DR	318.00		1,876,155.67
05-06-2025	UPI/837059394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883757908	DR	3,038.00		1,873,117.67
05-06-2025	UPI/2891611142/EATSURE/eatsure@hdfcbank	UPI741684209	DR	472.00		1,872,645.67
06-06-2025	UPI/838864808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882602716	DR	2,956.00		1,869,689.67
06-06-2025	POS/983630/HOTEL ANNAPOORNA/CARD **8328	POS24939765	DR	855.00		1,868,834.67
06-06-2025	UPI/527583090/UBER/uber@ybl	UPI344863978	DR	145.00		1,868,689.67
07-06-2025	SIP/AXISMUTUALFUND/SIP784659/MUTUAL FUND	MF4109119	DR	13,623.60		1,855,066.07
07-06-2025	UPI/332881087/INDANE GAS CBE/indane@ybl	UPI793297366	DR	1,045.00		1,854,021.07
07-06-2025	POS/811628/A2B ADYAR ANANDA BHAVAN/CARD **1820	POS47108040	DR	802.00		1,853,219.07
07-06-2025	POS/535060/HP PETROL RS PURAM/CARD **3552	FUEL83590113	DR	1,471.00		1,851,748.07
07-06-2025	ATM/CASH WDL/S1SB3714/SBI ATM SAIBABA COLONY	ATM50404985	DR	3,000.00		1,848,748.07
08-06-2025	UPI/748331196/EATSURE/eatsure@hdfcbank	UPI254830087	DR	476.00		1,848,272.07
09-06-2025	UPI/919787628/MEDPLUS CBE/medpluscbe@ybl	UPI612573735	DR	431.00		1,847,841.07
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418915530	ELEC803191	DR	2,483.00		1,845,358.07
10-06-2025	POS/477314/INDIAN OIL GANDHIPURAM/CARD **5373	FUEL25264400	DR	1,975.00		1,843,383.07
11-06-2025	UPI/120298152/RAPIDO/rapido@ybl	UPI237705793	DR	218.00		1,843,165.07
12-06-2025	POS/958110/FLIPKART INDIA/CARD **4947	POS26374385	DR	1,489.00		1,841,676.07
14-06-2025	POS/477574/INDIAN OIL AVINASHI RD/CARD **3134	FUEL94190729	DR	2,041.00		1,839,635.07
14-06-2025	UPI/187891160/RAPIDO/rapido@ybl	UPI119970001	DR	252.00		1,839,383.07
15-06-2025	UPI/282779995/OLA/ola@ybl	UPI107543965	DR	156.00		1,839,227.07
17-06-2025	UPI/169684424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784648421	DR	2,633.00		1,836,594.07
18-06-2025	UPI/883980785/UBER/uber@ybl	UPI813760126	DR	389.00		1,836,205.07
19-06-2025	UPI/237580847/UBER/uber@ybl	UPI749925729	DR	131.00		1,836,074.07
21-06-2025	ATM/CASH WDL/S1AX5119/AXIS ATM TRICHY ROAD	ATM70129320	DR	5,000.00		1,831,074.07
22-06-2025	UPI/988720328/JIO RECHARGE/jio@paytm	UPI374280241	DR	299.00		1,830,775.07
23-06-2025	POS/587311/FLIPKART INDIA/CARD **5141	POS86926895	DR	885.00		1,829,890.07
23-06-2025	UPI/507593691/UBER/uber@ybl	UPI605310394	DR	115.00		1,829,775.07
24-06-2025	POS/272783/INDIAN OIL AVINASHI RD/CARD **6844	FUEL77919692	DR	1,400.00		1,828,375.07
24-06-2025	ATM/CASH WDL/S1AX9386/AXIS ATM HOPES COLLEGE	ATM42301452	DR	5,000.00		1,823,375.07
25-06-2025	POS/963777/MYNTRA INDIA/CARD **3070	POS60992185	DR	2,876.00		1,820,499.07
26-06-2025	UPI/276076891/EATSURE/eatsure@hdfcbank	UPI319098847	DR	726.00		1,819,773.07
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381031	DR	17.70		1,819,755.37
27-06-2025	POS/891853/AJIO INDIA/CARD **3765	POS36315429	DR	1,460.00		1,818,295.37
28-06-2025	NEFT-481006-HCL TECHNOLOGIES-SALARY JUN	NEFT85666102	CR		173,072.18	1,991,367.55
28-06-2025	POS/466723/AMAZON INDIA/CARD **8588	POS77753518	DR	1,224.00		1,990,143.55
28-06-2025	POS/565991/AMAZON INDIA/CARD **1920	POS93979740	DR	3,158.00		1,986,985.55
28-06-2025	UPI/883630377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600134901	DR	3,286.00		1,983,699.55
28-06-2025	UPI/188576081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189469227	DR	2,905.00		1,980,794.55
28-06-2025	POS/503179/ANNAPOORNA CBE/CARD **8166	POS71160365	DR	257.00		1,980,537.55
28-06-2025	UPI/659946500/OLA/ola@ybl	UPI583799834	DR	366.00		1,980,171.55
30-06-2025	POS/662693/AJIO INDIA/CARD **7640	POS75753151	DR	974.00		1,979,197.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT944785	CR		10,390.79	1,989,588.34
01-07-2025	POS/277134/MEESHO INDIA/CARD **3436	POS47633330	DR	1,963.00		1,987,625.34
01-07-2025	UPI/259241560/SWIGGY/swiggy@hdfcbank	UPI829075068	DR	531.00		1,987,094.34
03-07-2025	UPI/581281771/EATSURE/eatsure@hdfcbank	UPI569065414	DR	351.00		1,986,743.34
03-07-2025	ATM/CASH WDL/S1C9870/ICICI ATM METTUPALAYAM ROAD	ATM78002470	DR	2,000.00		1,984,743.34
05-07-2025	UPI/742792566/LANDLORD RENT/landlord@okhdfc	UPI554576652	DR	24,658.00		1,960,085.34
05-07-2025	POS/725793/SREE ANNAPOORNA/CARD **5775	POS39166935	DR	1,059.00		1,959,026.34
06-07-2025	SIP/AXISMUTUALFUND/SIP318166/MUTUAL FUND	MF7876350	DR	13,623.60		1,945,402.74
07-07-2025	ATM/CASH WDL/S1AX7127/AXIS ATM SARAVANAMPATTI	ATM36900258	DR	2,000.00		1,943,402.74
08-07-2025	UPI/954243284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739522305	DR	1,179.00		1,942,223.74
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14462991	NET679696	DR	599.00		1,941,624.74
11-07-2025	POS/214779/A2B ADYAR ANANDA BHAVAN/CARD **7956	POS65404084	DR	387.00		1,941,237.74
11-07-2025	UPI/452464195/RAPIDO/rapido@ybl	UPI218573653	DR	319.00		1,940,918.74
12-07-2025	POS/147689/FLIPKART INDIA/CARD **8040	POS67361738	DR	24,498.00		1,916,420.74
12-07-2025	UPI/658752006/DMART COIMBATORE/dmartcoimbatore@upi	UPI734580708	DR	1,728.00		1,914,692.74
12-07-2025	UPI/426365451/EATSURE/eatsure@hdfcbank	UPI106978837	DR	166.00		1,914,526.74
12-07-2025	ATM/CASH WDL/S1AX1083/AXIS ATM SINGANALLUR	ATM26154846	DR	5,000.00		1,909,526.74
13-07-2025	ATM/CASH WDL/S1IO3415/IOB ATM VADAVALLI	ATM12681717	DR	10,000.00		1,899,526.74
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB50012648	SUB181000	DR	199.00		1,899,327.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/100158929/VI RECHARGE/vi@paytm	UPI333263235	DR	699.00		1,898,628.74
16-07-2025	UPI/611718695/ZOMATO/zomato@hdfcbank	UPI221796514	DR	293.00		1,898,335.74
16-07-2025	UPI/153440298/EATSURE/eatsure@hdfcbank	UPI735026137	DR	190.00		1,898,145.74
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6771500008	ELEC785290	DR	1,256.00		1,896,889.74
19-07-2025	UPI/481513507/SWIGGY/swiggy@hdfcbank	UPI451328828	DR	702.00		1,896,187.74
20-07-2025	POS/785159/MEESHO INDIA/CARD **2171	POS60302093	DR	1,410.00		1,894,777.74
21-07-2025	UPI/769444901/EATSURE/eatsure@hdfcbank	UPI787145736	DR	338.00		1,894,439.74
21-07-2025	ATM/CASH WDL/S1IO2791/IOB ATM SINGANALLUR	ATM82543836	DR	5,000.00		1,889,439.74
22-07-2025	ATM/CASH WDL/S1AX6453/AXIS ATM KALAPATTI	ATM96085483	DR	2,000.00		1,887,439.74
23-07-2025	UPI/668652739/MORE SUPERMARKET/moresupermarket@upi	UPI865680454	DR	1,296.00		1,886,143.74
23-07-2025	POS/627346/HOTEL ANNAPOORNA/CARD **2518	POS13419178	DR	433.00		1,885,710.74
24-07-2025	UPI/471113503/ZOMATO/zomato@hdfcbank	UPI350782846	DR	413.00		1,885,297.74
29-07-2025	NEFT-443823-HCL TECHNOLOGIES-SALARY JUL	NEFT40030420	CR		177,816.29	2,063,114.03
29-07-2025	UPI/786239752/INDANE GAS CBE/indane@ybl	UPI353069434	DR	1,057.00		2,062,057.03
29-07-2025	UPI/987893002/UBER/uber@ybl	UPI905865411	DR	269.00		2,061,788.03
30-07-2025	UPI/427645785/SWIGGY/swiggy@hdfcbank	UPI604532163	DR	741.00		2,061,047.03
31-07-2025	POS/675144/MEESHO INDIA/CARD **3038	POS24170374	DR	2,165.00		2,058,882.03
31-07-2025	POS/783002/AMAZON INDIA/CARD **7078	POS48075113	DR	619.00		2,058,263.03
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67576709	NET728372	DR	1,199.00		2,057,064.03
01-08-2025	UPI/730639094/LANDLORD RENT/landlord@okhdfc	UPI385966091	DR	24,658.00		2,032,406.03
01-08-2025	ATM/CASH WDL/S1AX2521/AXIS ATM RS PURAM	ATM34748391	DR	3,000.00		2,029,406.03
01-08-2025	UPI/889721235/RAPIDO/rapido@ybl	UPI149562719	DR	193.00		2,029,213.03
03-08-2025	UPI/790290226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708841378	DR	385.00		2,028,828.03
04-08-2025	UPI/648848349/ZOMATO/zomato@hdfcbank	UPI808964975	DR	682.00		2,028,146.03
05-08-2025	UPI/627034772/ZOMATO/zomato@hdfcbank	UPI998218669	DR	772.00		2,027,374.03
06-08-2025	UPI/716177907/UBER/uber@ybl	UPI781423484	DR	244.00		2,027,130.03
07-08-2025	NEFT/352927/FAMILY SUPPORT/TRANSFER	NEFT42948702	DR	14,449.00		2,012,681.03
08-08-2025	SIP/AXISMUTUALFUND/SIP793040/MUTUAL FUND	MF3772023	DR	13,623.60		1,999,057.43
09-08-2025	POS/671926/BHARAT PETROLEUM CBE/CARD **3250	FUEL20139086	DR	3,365.00		1,995,692.43
11-08-2025	UPI/170679887/MEDPLUS CBE/medpluscbe@ybl	UPI613647598	DR	422.00		1,995,270.43
13-08-2025	UPI/834009600/SWIGGY/swiggy@hdfcbank	UPI234150403	DR	432.00		1,994,838.43
13-08-2025	ATM/CASH WDL/S1AX3858/AXIS ATM TRICHY ROAD	ATM94892719	DR	1,000.00		1,993,838.43
14-08-2025	POS/590911/FLIPKART INDIA/CARD **2877	POS11462705	DR	1,153.00		1,992,685.43
14-08-2025	UPI/760101595/MORE SUPERMARKET/moresupermarket@upi	UPI802219793	DR	2,453.00		1,990,232.43
16-08-2025	UPI/882944855/SWIGGY/swiggy@hdfcbank	UPI906821708	DR	282.00		1,989,950.43
17-08-2025	UPI/793714738/MORE SUPERMARKET/moresupermarket@upi	UPI858537086	DR	2,660.00		1,987,290.43
17-08-2025	POS/801979/KOVALI BIRIYANI/CARD **9836	POS76843454	DR	715.00		1,986,575.43
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7895882950	ELEC510144	DR	1,528.00		1,985,047.43
21-08-2025	POS/496541/SHELL TRICHY ROAD/CARD **3799	FUEL53917904	DR	2,912.00		1,982,135.43
21-08-2025	UPI/985119489/OLA/ola@ybl	UPI696715797	DR	84.00		1,982,051.43
22-08-2025	UPI/639420839/OLA/ola@ybl	UPI151823491	DR	192.00		1,981,859.43
23-08-2025	UPI/856415243/AIRTEL RECHARGE/airtel@paytm	UPI874566576	DR	449.00		1,981,410.43
23-08-2025	POS/602386/HP PETROL RS PURAM/CARD **2666	FUEL52353057	DR	1,908.00		1,979,502.43
25-08-2025	UPI/170854545/SWIGGY/swiggy@hdfcbank	UPI731029295	DR	364.00		1,979,138.43
25-08-2025	UPI/981822512/SWIGGY/swiggy@hdfcbank	UPI143744646	DR	674.00		1,978,464.43
25-08-2025	POS/575914/SREE ANNAPPOORNA/CARD **5902	POS61329052	DR	556.00		1,977,908.43
25-08-2025	POS/130064/HP PETROL RS PURAM/CARD **1735	FUEL96345130	DR	2,221.00		1,975,687.43
27-08-2025	POS/516503/MEESHO INDIA/CARD **7511	POS93858149	DR	570.00		1,975,117.43
27-08-2025	UPI/698393910/MORE SUPERMARKET/moresupermarket@upi	UPI194723288	DR	2,487.00		1,972,630.43
27-08-2025	ATM/CASH WDL/S1HD7954/HDFC ATM SAIBABA COLONY	ATM88521763	DR	3,000.00		1,969,630.43
27-08-2025	UPI/701572376/RAPIDO/rapido@ybl	UPI307953698	DR	197.00		1,969,433.43
28-08-2025	POS/660494/MEESHO INDIA/CARD **9689	POS90331290	DR	724.00		1,968,709.43
28-08-2025	UPI/836965182/SWIGGY/swiggy@hdfcbank	UPI856233551	DR	370.00		1,968,339.43
28-08-2025	UPI/562210830/SWIGGY/swiggy@hdfcbank	UPI639772855	DR	450.00		1,967,889.43
28-08-2025	UPI/394664496/ZOMATO/zomato@hdfcbank	UPI665720191	DR	271.00		1,967,618.43
28-08-2025	POS/700892/JUNIOR KUPPANNA/CARD **5869	POS50420842	DR	620.00		1,966,998.43
29-08-2025	NEFT-752877-HCL TECHNOLOGIES-SALARY AUG	NEFT20351490	CR		181,231.80	2,148,230.23
29-08-2025	POS/951939/AMAZON INDIA/CARD **1952	POS55361100	DR	1,287.00		2,146,943.23
29-08-2025	UPI/874176967/MORE SUPERMARKET/moresupermarket@upi	UPI979381379	DR	1,062.00		2,145,881.23
29-08-2025	UPI/199566248/SWIGGY/swiggy@hdfcbank	UPI182902596	DR	184.00		2,145,697.23
31-08-2025	UPI/661826174/EATSURE/eatsure@hdfcbank	UPI528568080	DR	307.00		2,145,390.23
31-08-2025	POS/444600/INDIAN OIL GANDHIPURAM/CARD **3930	FUEL69801118	DR	1,791.00		2,143,599.23
02-09-2025	SIP/AXISMUTUALFUND/SIP658513/MUTUAL FUND	MF7761020	DR	13,623.60		2,129,975.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14178057	NET111878	DR	599.00		2,129,376.63
02-09-2025	UPI/268363114/LANDLORD RENT/landlord@okhdfc	UPI231181443	DR	24,658.00		2,104,718.63
04-09-2025	UPI/351543344/ZOMATO/zomato@hdfcbank	UPI328632418	DR	150.00		2,104,568.63
07-09-2025	UPI/347987183/EATSURE/eatsure@hdfcbank	UPI998080413	DR	187.00		2,104,381.63
07-09-2025	UPI/835956287/OLA/ola@ybl	UPI417153821	DR	345.00		2,104,036.63
08-09-2025	UPI/244693145/SWIGGY/swiggy@hdfcbank	UPI694552990	DR	636.00		2,103,400.63
09-09-2025	UPI/362431495/UBER/uber@ybl	UPI667716889	DR	277.00		2,103,123.63
09-09-2025	UPI/638817501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665915338	DR	103.00		2,103,020.63
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8052850762	ELEC953278	DR	1,385.00		2,101,635.63
11-09-2025	UPI/524664209/INDANE GAS CBE/indane@ybl	UPI710079978	DR	1,056.00		2,100,579.63
11-09-2025	POS/544762/AMAZON INDIA/CARD **7079	POS21614397	DR	3,142.00		2,097,437.63
13-09-2025	POS/469114/MEESHO INDIA/CARD **4277	POS71571151	DR	1,966.00		2,095,471.63
13-09-2025	UPI/496430573/RAPIDO/rapido@ybl	UPI497149259	DR	369.00		2,095,102.63
13-09-2025	UPI/444675400/NETMEDS CBE/netmedscbe@ybl	UPI859789752	DR	474.00		2,094,628.63
15-09-2025	ATM/CASH WDL/S1AX1216/AXIS ATM VADAVALLI	ATM11922045	DR	2,000.00		2,092,628.63
16-09-2025	POS/441332/AJO INDIA/CARD **8966	POS79989006	DR	8,173.00		2,084,455.63
16-09-2025	UPI/363602113/UBER/uber@ybl	UPI316299081	DR	325.00		2,084,130.63
17-09-2025	POS/574212/A2B ADYAR ANANDA BHAVAN/CARD **2464	POS86802349	DR	1,555.00		2,082,575.63
17-09-2025	UPI/606495869/OLA/ola@ybl	UPI591892819	DR	107.00		2,082,468.63
18-09-2025	UPI/984428396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730334605	DR	3,868.00		2,078,600.63
20-09-2025	UPI/745405392/AIRTEL RECHARGE/airtel@paytm	UPI894053615	DR	699.00		2,077,901.63
22-09-2025	UPI/860075549/NILGIRIS CBE/nilgiriscbe@upi	UPI167465438	DR	4,094.00		2,073,807.63
22-09-2025	UPI/154008010/UBER/uber@ybl	UPI254781385	DR	292.00		2,073,515.63
23-09-2025	UPI/612078331/EATSURE/eatsure@hdfcbank	UPI182478525	DR	384.00		2,073,131.63
24-09-2025	UPI/371103935/RAPIDO/rapido@ybl	UPI581574797	DR	268.00		2,072,863.63
25-09-2025	UPI/418890521/EATSURE/eatsure@hdfcbank	UPI370135782	DR	534.00		2,072,329.63
27-09-2025	POS/706725/MEESHO INDIA/CARD **8638	POS40252182	DR	882.00		2,071,447.63
27-09-2025	UPI/401615577/ZOMATO/zomato@hdfcbank	UPI301786266	DR	458.00		2,070,989.63
27-09-2025	ATM/CASH WDL/S1AX6203/AXIS ATM THUDIYALUR	ATM63512593	DR	5,000.00		2,065,989.63
27-09-2025	UPI/251255376/RAPIDO/rapido@ybl	UPI250533847	DR	309.00		2,065,680.63
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923533	DR	17.70		2,065,662.93
28-09-2025	UPI/390637879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233189532	DR	1,482.00		2,064,180.93
29-09-2025	NEFT-997230-HCL TECHNOLOGIES-SALARY SEP	NEFT36872052	CR		173,102.37	2,237,283.30
30-09-2025	UPI/354010620/EATSURE/eatsure@hdfcbank	UPI262866052	DR	409.00		2,236,874.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT657166	CR		11,743.59	2,248,617.89
01-10-2025	UPI/980740808/INDANE GAS CBE/indane@ybl	UPI413042528	DR	892.00		2,247,725.89
02-10-2025	UPI/923793231/LANDLORD RENT/landlord@okhdfc	UPI328511122	DR	24,658.00		2,223,067.89
02-10-2025	UPI/606150786/ZOMATO/zomato@hdfcbank	UPI930305870	DR	292.00		2,222,775.89
02-10-2025	ATM/CASH WDL/S1AX9533/AXIS ATM SAIBABA COLONY	ATM92646861	DR	1,000.00		2,221,775.89
03-10-2025	POS/299029/FLIPKART INDIA/CARD **4917	POS13466472	DR	564.00		2,221,211.89
03-10-2025	POS/948886/FLIPKART INDIA/CARD **6438	POS79735967	DR	1,670.00		2,219,541.89
03-10-2025	UPI/166938337/OLA/ola@ybl	UPI760742421	DR	277.00		2,219,264.89
04-10-2025	POS/168261/A2B ADYAR ANANDA BHAVAN/CARD **9901	POS63117398	DR	1,436.00		2,217,828.89
05-10-2025	NEFT/864412/FAMILY SUPPORT/TRANSFER	NEFT59367159	DR	5,994.00		2,211,834.89
07-10-2025	POS/824847/MEESHO INDIA/CARD **8170	POS23440115	DR	888.00		2,210,946.89
07-10-2025	POS/112270/MYNTRA INDIA/CARD **2571	POS38450525	DR	1,755.00		2,209,191.89
08-10-2025	SIP/AXISMUTUALFUND/SIP818304/MUTUAL FUND	MF3754975	DR	13,623.60		2,195,568.29
08-10-2025	POS/490803/AMAZON INDIA/CARD **9822	POS49943323	DR	2,604.00		2,192,964.29
08-10-2025	POS/393228/MEESHO INDIA/CARD **1984	POS54348708	DR	2,628.00		2,190,336.29
08-10-2025	UPI/152056683/NETMEDS CBE/netmedscbe@ybl	UPI263809980	DR	240.00		2,190,096.29
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3784749609	ELEC409933	DR	1,111.00		2,188,985.29
13-10-2025	POS/507931/KOVAI BIRIYANI/CARD **6775	POS30885305	DR	225.00		2,188,760.29
14-10-2025	POS/949211/MYNTRA INDIA/CARD **5950	POS17395981	DR	731.00		2,188,029.29
17-10-2025	UPI/557072933/VI RECHARGE/vi@paytm	UPI345726975	DR	599.00		2,187,430.29
17-10-2025	UPI/145770278/OLA/ola@ybl	UPI146412063	DR	82.00		2,187,348.29
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1509/PAYMENT	CC85552138	DR	31,027.96		2,156,320.33
19-10-2025	UPI/200470462/SWIGGY/swiggy@hdfcbank	UPI715506149	DR	464.00		2,155,856.33
20-10-2025	UPI/267332232/UBER/uber@ybl	UPI612930522	DR	351.00		2,155,505.33
21-10-2025	POS/910072/AMAZON INDIA/CARD **3246	POS34904164	DR	2,680.00		2,152,825.33
21-10-2025	UPI/786913743/EATSURE/eatsure@hdfcbank	UPI728459327	DR	486.00		2,152,339.33
22-10-2025	POS/139809/FLIPKART INDIA/CARD **6790	POS76870995	DR	1,314.00		2,151,025.33
22-10-2025	UPI/144895579/NETMEDS CBE/netmedscbe@ybl	UPI963397191	DR	562.00		2,150,463.33
22-10-2025	UPI/649391065/MEDPLUS CBE/medpluscbe@ybl	UPI269899468	DR	908.00		2,149,555.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-10-2025	UPI/817221367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482865921	DR	3,054.00		2,146,501.33
23-10-2025	UPI/341122620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530091912	DR	2,444.00		2,144,057.33
23-10-2025	UPI/487204874/RAPIDO/rapido@ybl	UPI434258730	DR	100.00		2,143,957.33
25-10-2025	UPI/100543558/EATSURE/eatsure@hdfcbank	UPI714730982	DR	439.00		2,143,518.33
26-10-2025	UPI/113574761/EATSURE/eatsure@hdfcbank	UPI511891629	DR	623.00		2,142,895.33
27-10-2025	UPI/861896969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184972547	DR	3,354.00		2,139,541.33
28-10-2025	POS/208538/MYNTRA INDIA/CARD **2199	POS81523554	DR	320.00		2,139,221.33
28-10-2025	UPI/989342078/EATSURE/eatsure@hdfcbank	UPI398912868	DR	789.00		2,138,432.33
29-10-2025	NEFT-740697-HCL TECHNOLOGIES-SALARY OCT	NEFT56835333	CR		181,234.53	2,319,666.86
30-10-2025	POS/642379/AJO INDIA/CARD **3041	POS21412282	DR	2,295.00		2,317,371.86
30-10-2025	UPI/346543822/OLA/ola@ybl	UPI364957555	DR	398.00		2,316,973.86
31-10-2025	POS/381706/AJO INDIA/CARD **2588	POS99249967	DR	848.00		2,316,125.86
31-10-2025	UPI/877272815/ZOMATO/zomato@hdfcbank	UPI489307002	DR	346.00		2,315,779.86
31-10-2025	ATM/CASH WDL/S1AX5905/AXIS ATM SAIBABA COLONY	ATM94929897	DR	5,000.00		2,310,779.86
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79274577	NET921857	DR	799.00		2,309,980.86
01-11-2025	POS/948437/SHELL TRICHY ROAD/CARD **6748	FUEL43125840	DR	3,180.00		2,306,800.86
02-11-2025	UPI/533825644/LANDLORD RENT/landlord@okhdfc	UPI823329893	DR	24,658.00		2,282,142.86
02-11-2025	POS/953335/AJO INDIA/CARD **2728	POS45153743	DR	1,953.00		2,280,189.86
02-11-2025	UPI/105116041/SWIGGY/swiggy@hdfcbank	UPI281165921	DR	571.00		2,279,618.86
02-11-2025	UPI/727203737/EATSURE/eatsure@hdfcbank	UPI179322186	DR	599.00		2,279,019.86
02-11-2025	UPI/782817935/UBER/uber@ybl	UPI517432865	DR	173.00		2,278,846.86
03-11-2025	UPI/606483154/NETMEDS CBE/netmedscbe@ybl	UPI302751689	DR	495.00		2,278,351.86
04-11-2025	ATM/CASH WDL/S1AX3878/AXIS ATM GANAPATHY	ATM53708384	DR	5,000.00		2,273,351.86
05-11-2025	UPI/104464135/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI691892338	DR	3,921.00		2,269,430.86
05-11-2025	UPI/559151118/UBER/uber@ybl	UPI446108474	DR	365.00		2,269,065.86
06-11-2025	UPI/129948986/SWIGGY/swiggy@hdfcbank	UPI809853301	DR	355.00		2,268,710.86
06-11-2025	UPI/431756288/ZOMATO/zomato@hdfcbank	UPI991354327	DR	312.00		2,268,398.86
07-11-2025	SIP/AXISMUTUALFUND/SIP455984/MUTUAL FUND	MF7191693	DR	13,623.60		2,254,775.26
07-11-2025	POS/415846/AJO INDIA/CARD **5958	POS40966038	DR	1,863.00		2,252,912.26
07-11-2025	POS/760351/AJO INDIA/CARD **8612	POS74449957	DR	3,083.00		2,249,829.26
07-11-2025	POS/433622/AMAZON INDIA/CARD **6750	POS76413769	DR	2,879.00		2,246,950.26
07-11-2025	UPI/146844315/DMART COIMBATORE/dmartcoimbatore@upi	UPI981966110	DR	4,105.00		2,242,845.26
07-11-2025	ATM/CASH WDL/S1AX9165/AXIS ATM HOPES COLLEGE	ATM54831383	DR	5,000.00		2,237,845.26
07-11-2025	UPI/171036792/RAPIDO/rapido@ybl	UPI441772182	DR	122.00		2,237,723.26
08-11-2025	POS/874625/MYNTRA INDIA/CARD **2288	POS42150888	DR	735.00		2,236,988.26
08-11-2025	UPI/938205046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403230423	DR	4,014.00		2,232,974.26
10-11-2025	POS/853785/FLIPKART INDIA/CARD **6173	POS84272146	DR	954.00		2,232,020.26
11-11-2025	POS/583340/MEESHO INDIA/CARD **8680	POS52981354	DR	1,572.00		2,230,448.26
12-11-2025	POS/641336/ANNAPOORNA CBE/CARD **5031	POS86380322	DR	1,241.00		2,229,207.26
12-11-2025	ATM/CASH WDL/S1C3509/ICICI ATM RACE COURSE	ATM10338930	DR	3,000.00		2,226,207.26
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1630171016	ELEC469162	DR	1,406.00		2,224,801.26
18-11-2025	UPI/782384118/OLA/ola@ybl	UPI909913804	DR	132.00		2,224,669.26
18-11-2025	UPI/978371954/RAPIDO/rapido@ybl	UPI838092517	DR	115.00		2,224,554.26
18-11-2025	UPI/810535691/OLA/ola@ybl	UPI917967185	DR	212.00		2,224,342.26
19-11-2025	UPI/798779077/AIRTEL RECHARGE/airtel@paytm	UPI554815912	DR	699.00		2,223,643.26
19-11-2025	POS/388763/MEESHO INDIA/CARD **4937	POS16718241	DR	957.00		2,222,686.26
19-11-2025	POS/401466/AMAZON INDIA/CARD **1960	POS65823846	DR	2,834.00		2,219,852.26
20-11-2025	POS/760831/MYNTRA INDIA/CARD **8594	POS30336134	DR	359.00		2,219,493.26
20-11-2025	UPI/493457846/SWIGGY/swiggy@hdfcbank	UPI713839952	DR	709.00		2,218,784.26
20-11-2025	UPI/955151940/ZOMATO/zomato@hdfcbank	UPI222423393	DR	580.00		2,218,204.26
20-11-2025	UPI/163297339/RAPIDO/rapido@ybl	UPI145004437	DR	387.00		2,217,817.26
22-11-2025	POS/590566/MEESHO INDIA/CARD **6599	POS86675442	DR	3,095.00		2,214,722.26
22-11-2025	UPI/211689973/ZOMATO/zomato@hdfcbank	UPI491964664	DR	151.00		2,214,571.26
23-11-2025	POS/301085/INDIAN OIL AVINASHI RD/CARD **4732	FUEL96751968	DR	999.00		2,213,572.26
24-11-2025	POS/585469/MEESHO INDIA/CARD **8196	POS11998858	DR	2,292.00		2,211,280.26
25-11-2025	UPI/510688597/UBER/uber@ybl	UPI650119603	DR	124.00		2,211,156.26
27-11-2025	POS/152944/INDIAN OIL AVINASHI RD/CARD **9960	FUEL59817070	DR	1,784.00		2,209,372.26
30-11-2025	UPI/222708302/ZOMATO/zomato@hdfcbank	UPI750251225	DR	379.00		2,208,993.26
01-12-2025	NEFT-665780-HCL TECHNOLOGIES-SALARY NOV	NEFT60112916	CR		174,791.48	2,383,784.74
01-12-2025	UPI/827420951/NILGIRIS CBE/nilgiriscbe@upi	UPI549592809	DR	2,292.00		2,381,492.74
01-12-2025	UPI/264823780/SWIGGY/swiggy@hdfcbank	UPI342323807	DR	758.00		2,380,734.74
02-12-2025	UPI/629685451/LANDLORD RENT/landlord@okhdfc	UPI247171094	DR	24,658.00		2,356,076.74
02-12-2025	UPI/788211684/UBER/uber@ybl	UPI438259486	DR	371.00		2,355,705.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2025	POS/393412/MEESHO INDIA/CARD **8060	POS79965930	DR	1,505.00		2,354,200.74
03-12-2025	UPI/323687201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590026665	DR	1,390.00		2,352,810.74
04-12-2025	SIP/AXISMUTUALFUND/SIP715160/MUTUAL FUND	MF6019841	DR	13,623.60		2,339,187.14
04-12-2025	POS/452800/SREE ANNAPOORNA/CARD **2089	POS66789627	DR	1,189.00		2,337,998.14
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46909028	NET803975	DR	599.00		2,337,399.14
05-12-2025	POS/945371/MEESHO INDIA/CARD **6850	POS36472643	DR	1,761.00		2,335,638.14
06-12-2025	POS/560701/MEESHO INDIA/CARD **5037	POS35186533	DR	2,122.00		2,333,516.14
08-12-2025	POS/675589/AJO INDIA/CARD **1551	POS90134311	DR	1,267.00		2,332,249.14
08-12-2025	UPI/640725553/SWIGGY/swiggy@hdfcbank	UPI381643086	DR	493.00		2,331,756.14
08-12-2025	UPI/829517789/UBER/uber@ybl	UPI333258771	DR	368.00		2,331,388.14
09-12-2025	POS/678147/MYNTRA INDIA/CARD **7479	POST72677738	DR	1,761.00		2,329,627.14
11-12-2025	ATM/CASH WDL/S1IO5158/IOB ATM RACE COURSE	ATM29873994	DR	5,000.00		2,324,627.14
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6715886808	ELEC147961	DR	1,545.00		2,323,082.14
13-12-2025	ATM/CASH WDL/S1SB5358/SBI ATM SAIBABA COLONY	ATM57253878	DR	2,000.00		2,321,082.14
14-12-2025	POS/844739/AMAZON INDIA/CARD **3386	POST72934662	DR	3,137.00		2,317,945.14
15-12-2025	ATM/CASH WDL/S1AX6735/AXIS ATM SUNGAM	ATM68908704	DR	5,000.00		2,312,945.14
17-12-2025	UPI/468067071/ZOMATO/zomato@hdfcbank	UPI439977268	DR	395.00		2,312,550.14
19-12-2025	UPI/651103531/ZOMATO/zomato@hdfcbank	UPI342104947	DR	791.00		2,311,759.14
20-12-2025	UPI/221717451/INDANE GAS CBE/indane@ybl	UPI777193268	DR	908.00		2,310,851.14
21-12-2025	UPI/747230140/EATSURE/eatsure@hdfcbank	UPI265973135	DR	780.00		2,310,071.14
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5086/PAYMENT	CC53190457	DR	26,883.16		2,283,187.98
22-12-2025	UPI/137415487/VI RECHARGE/vi@paytm	UPI802008897	DR	399.00		2,282,788.98
22-12-2025	UPI/736175880/EATSURE/eatsure@hdfcbank	UPI430084623	DR	457.00		2,282,331.98
23-12-2025	POS/771057/MEESHO INDIA/CARD **4878	POS13852950	DR	2,944.00		2,279,387.98
25-12-2025	UPI/697925791/UBER/uber@ybl	UPI387322742	DR	264.00		2,279,123.98
26-12-2025	POS/632438/AMAZON INDIA/CARD **6249	POS66719414	DR	1,064.00		2,278,059.98
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603556	DR	17.70		2,278,042.28
29-12-2025	UPI/301214708/RAPIDO/rapido@ybl	UPI879487214	DR	186.00		2,277,856.28
30-12-2025	POS/711305/FLIPKART INDIA/CARD **2750	POS26388079	DR	2,067.00		2,275,789.28
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT797336	CR		12,862.07	2,288,651.35
01-01-2026	NEFT-972828-HCL TECHNOLOGIES-SALARY DEC	NEFT70824031	CR		174,128.95	2,462,780.30
01-01-2026	UPI/797248000/LANDLORD RENT/landlord@okhdfc	UPI383324781	DR	25,685.00		2,437,095.30
01-01-2026	ATM/CASH WDL/S1HD8505/HDFC ATM TRICHY ROAD	ATM27423060	DR	2,000.00		2,435,095.30
02-01-2026	POS/857674/FLIPKART INDIA/CARD **8372	POS24512261	DR	3,079.00		2,432,016.30
03-01-2026	ATM/CASH WDL/S1AX1117/AXIS ATM SARAVANAMPATTI	ATM71424172	DR	5,000.00		2,427,016.30
04-01-2026	SIP/AXISMUTUALFUND/SIP715838/MUTUAL FUND	MF7525124	DR	14,191.25		2,412,825.05
04-01-2026	UPI/935200176/NILGIRIS CBE/nilgiriscbe@upi	UPI263538248	DR	1,624.00		2,411,201.05
08-01-2026	UPI/693835216/RAPIDO/rapido@ybl	UPI330526058	DR	273.00		2,410,928.05
10-01-2026	POS/275913/HOTEL ANNAPOORNA/CARD **9125	POS16668789	DR	1,327.00		2,409,601.05
11-01-2026	UPI/843798441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819882026	DR	1,354.00		2,408,247.05
13-01-2026	NEFT/375117/HEALTH INSURANCE/PREMIUM	INS70168881	DR	17,810.00		2,390,437.05
14-01-2026	POS/685758/AJO INDIA/CARD **3162	POS82616331	DR	2,504.00		2,387,933.05
14-01-2026	POS/555470/JUNIOR KUPPANNA/CARD **6999	POS19739491	DR	1,247.00		2,386,686.05
15-01-2026	POS/356202/KOVAI BIRIYANI/CARD **2847	POS87549074	DR	232.00		2,386,454.05
17-01-2026	UPI/297516077/SWIGGY/swiggy@hdfcbank	UPI905625992	DR	575.00		2,385,879.05
19-01-2026	POS/193696/FLIPKART INDIA/CARD **9020	POS62894548	DR	23,711.00		2,362,168.05
19-01-2026	UPI/428436770/MEDPLUS CBE/medpluscbe@ybl	UPI508399110	DR	572.00		2,361,596.05
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9195078101	ELEC304950	DR	1,293.00		2,360,303.05
20-01-2026	UPI/389086136/JIO RECHARGE/jio@paytm	UPI474077603	DR	449.00		2,359,854.05
21-01-2026	UPI/150185288/SWIGGY/swiggy@hdfcbank	UPI236075648	DR	285.00		2,359,569.05
22-01-2026	UPI/998805535/EATSURE/eatsure@hdfcbank	UPI744276460	DR	654.00		2,358,915.05
22-01-2026	UPI/804236451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431228686	DR	940.00		2,357,975.05
25-01-2026	UPI/499366641/INDANE GAS CBE/indane@ybl	UPI585162519	DR	868.00		2,357,107.05
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3505/PAYMENT	CC53132778	DR	11,008.33		2,346,098.72
26-01-2026	UPI/970399556/ZOMATO/zomato@hdfcbank	UPI818427167	DR	462.00		2,345,636.72
26-01-2026	UPI/401100706/NETMEDS CBE/netmedscbe@ybl	UPI161635826	DR	383.00		2,345,253.72
27-01-2026	UPI/184928980/ZOMATO/zomato@hdfcbank	UPI343968186	DR	639.00		2,344,614.72
27-01-2026	ATM/CASH WDL/S1HD1107/HDFC ATM RACE COURSE	ATM61486333	DR	2,000.00		2,342,614.72
27-01-2026	UPI/662725783/OLA/ola@ybl	UPI538768082	DR	288.00		2,342,326.72
29-01-2026	UPI/806477284/NILGIRIS CBE/nilgiriscbe@upi	UPI913290438	DR	3,725.00		2,338,601.72
30-01-2026	NEFT-877208-HCL TECHNOLOGIES-SALARY JAN	NEFT31802366	CR		191,820.08	2,530,421.80

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