

AXIS BANK

Statement of Account

Account Information

Account Holder:	Fathima Nathan	Account Number:	920000000170
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000170	Currency:	INR

Account Summary

Opening Balance	■67,499.00
Total Credits (+)	■4,280,080.31
Total Debits (-)	■4,053,915.55
Closing Balance	■293,663.76
Total Transactions	1547

Transaction Details

(Complete 5-Year Transaction History - 1547 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	UPI/462436041/SWIGGY/swiggy@hdfcbank	UPI950185138	DR	559.00		66,940.00
02-11-2022	UPI/961448340/SWIGGY/swiggy@hdfcbank	UPI811228885	DR	753.00		66,187.00
02-11-2022	UPI/870372017/RAPIDO/rapido@ybl	UPI309000774	DR	114.00		66,073.00
04-11-2022	UPI/298951956/ZOMATO/zomato@hdfcbank	UPI715465069	DR	458.00		65,615.00
04-11-2022	UPI/518770941/UBER/uber@ybl	UPI293977392	DR	116.00		65,499.00
05-11-2022	EMI/AXISHOMELOAN/LN23055/HOME LOAN	LOAN4583914	DR	18,929.00		46,570.00
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45796758	NET331742	DR	799.00		45,771.00
05-11-2022	UPI/376727879/LANDLORD RENT/landlord@okhdfc	UPI751488134	DR	13,233.00		32,538.00
05-11-2022	POS/312356/FLIPKART INDIA/CARD **7131	POS97664009	DR	4,366.00		28,172.00
05-11-2022	POS/774725/INDIAN OIL AVINASHI RD/CARD **7935	FUEL88818187	DR	2,569.00		25,603.00
07-11-2022	UPI/243848375/SWIGGY/swiggy@hdfcbank	UPI173205603	DR	770.00		24,833.00
07-11-2022	POS/943246/ANNAPOORNA CBE/CARD **8690	POS93966280	DR	461.00		24,372.00
09-11-2022	UPI/186672007/RAPIDO/rapido@ybl	UPI915447227	DR	244.00		24,128.00
10-11-2022	SIP/AXISMUTUALFUND/SIP718436/MUTUAL FUND	MF9973787	DR	6,073.20		18,054.80
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4867299565	ELEC962440	DR	695.00		17,359.80
10-11-2022	NEFT/242620/FAMILY SUPPORT/TRANSFER	NEFT37812328	DR	6,879.00		10,480.80
11-11-2022	POS/782983/INDIAN OIL AVINASHI RD/CARD **1678	FUEL83948043	DR	2,923.00		7,557.80
11-11-2022	ATM/CASH WDL/S1AX2551/AXIS ATM VADAVALLI	ATM48261236	DR	2,000.00		5,557.80
13-11-2022	UPI/389618475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192499109	DR	1,282.00		4,275.80
13-11-2022	POS/573583/HOTEL ANNAPOORNA/CARD **8937	POS46724569	DR	931.00		3,344.80
14-11-2022	UPI/801519125/OLA/ola@ybl	UPI688283688	DR	384.00		2,960.80
15-11-2022	UPI/302094699/UBER/uber@ybl	UPI273816292	DR	190.00		2,770.80
16-11-2022	POS/167496/MEESHO INDIA/CARD **9965	POS66454970	DR	1,335.00		1,435.80
16-11-2022	UPI/919354950/ZOMATO/zomato@hdfcbank	UPI108150575	DR	689.00		746.80
17-11-2022	UPI/436987378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949491583	DR	1,548.00		-801.20
19-11-2022	POS/241508/MYNTRA INDIA/CARD **6041	POS91139990	DR	292.00		-1,093.20
19-11-2022	POS/593989/BHARAT PETROLEUM CBE/CARD **5686	FUEL92763866	DR	2,629.00		-3,722.20
19-11-2022	POS/191944/BHARAT PETROLEUM CBE/CARD **2176	FUEL19538679	DR	3,264.00		-6,986.20
20-11-2022	NEFT/PPF/AC962774108/PPF DEPOSIT	PPF1931856	DR	2,500.00		-9,486.20
20-11-2022	POS/780515/A2B ADYAR ANANDA BHAVAN/CARD **6147	POS42167250	DR	214.00		-9,700.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	POS/774640/HOTEL ANNAPOORNA/CARD **9680	POS44030786	DR	901.00		-10,601.20
22-11-2022	UPI/381322957/OLA/ola@ybl	UPI514947693	DR	363.00		-10,964.20
23-11-2022	POS/793602/AMAZON INDIA/CARD **4930	POS58759344	DR	1,372.00		-12,336.20
23-11-2022	ATM/CASH WDL/S1AX8435/AXIS ATM SARAVANAMPATTI	ATM67715473	DR	2,000.00		-14,336.20
23-11-2022	UPI/294805940/NETMEDS CBE/netmedscbe@ybl	UPI342786545	DR	839.00		-15,175.20
24-11-2022	UPI/734909296/JIO RECHARGE/jio@paytm	UPI501099243	DR	599.00		-15,774.20
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8963/PAYMENT	CC58147628	DR	10,669.16		-26,443.36
27-11-2022	POS/356760/HP PETROL RS PURAM/CARD **3714	FUEL55698400	DR	1,193.00		-27,636.36
28-11-2022	UPI/692688059/EATSURE/eatsure@hdfcbank	UPI312812556	DR	365.00		-28,001.36
29-11-2022	NEFT-372256-COGNIZANT TECH-SALARY NOV	NEFT85030519	CR		89,716.97	61,715.61
29-11-2022	ATM/CASH WDL/S1SB8093/SBI ATM UKKADAM	ATM44712791	DR	2,000.00		59,715.61
29-11-2022	UPI/699460624/RECEIVED FROM/friend@upi	UPI101827433	CR		4,130.00	63,845.61
02-12-2022	SIP/AXISMUTUALFUND/SIP397519/MUTUAL FUND	MF3371636	DR	6,073.20		57,772.41
03-12-2022	POS/496658/BHARAT PETROLEUM CBE/CARD **6270	FUEL27503683	DR	843.00		56,929.41
04-12-2022	UPI/503515312/LANDLORD RENT/landlord@okhdfc	UPI140562842	DR	13,233.00		43,696.41
04-12-2022	POS/950510/MYNTRA INDIA/CARD **4990	POS98691072	DR	1,087.00		42,609.41
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81559439	NET205054	DR	1,199.00		41,410.41
05-12-2022	POS/245020/AMAZON INDIA/CARD **5974	POS93793676	DR	359.00		41,051.41
05-12-2022	UPI/736548741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871911307	DR	1,574.00		39,477.41
05-12-2022	POS/273049/INDIAN OIL AVINASHI RD/CARD **9058	FUEL97250738	DR	2,704.00		36,773.41
06-12-2022	EMI/AXISHOMELOAN/LN55451/HOME LOAN	LOAN2276526	DR	18,929.00		17,844.41
07-12-2022	POS/102128/AJIO INDIA/CARD **2321	POST2695298	DR	1,172.00		16,672.41
07-12-2022	UPI/327113080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891894710	DR	907.00		15,765.41
08-12-2022	POS/228920/MYNTRA INDIA/CARD **3285	POS21446759	DR	2,065.00		13,700.41
08-12-2022	POS/513963/SREE ANNAPOORNA/CARD **5935	POS91281621	DR	423.00		13,277.41
08-12-2022	ATM/CASH WDL/S1AX6079/AXIS ATM RS PURAM	ATM39024513	DR	5,000.00		8,277.41
08-12-2022	ATM/CASH WDL/S1HD1145/HDFC ATM PEELAMEDU	ATM48732647	DR	5,000.00		3,277.41
09-12-2022	UPI/562782182/SWIGGY/swiggy@hdfcbank	UPI173682466	DR	350.00		2,927.41
09-12-2022	ATM/CASH WDL/S1AX7867/AXIS ATM TRICHY ROAD	ATM36096591	DR	5,000.00		-2,072.59
10-12-2022	POS/848006/MYNTRA INDIA/CARD **8066	POST72178638	DR	857.00		-2,929.59
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6563180264	ELEC471582	DR	695.00		-3,624.59
13-12-2022	UPI/787603379/INDANE GAS CBE/indane@ybl	UPI348029110	DR	965.00		-4,589.59
14-12-2022	POS/368933/SHREE ANANDHAAS/CARD **9562	POS90945755	DR	741.00		-5,330.59
14-12-2022	ACH/DEBIT/HOTSTAR/SUB58076003	SUB430662	DR	299.00		-5,629.59
15-12-2022	NEFT/PPF/AC765427761/PPF DEPOSIT	PPF7952409	DR	2,500.00		-8,129.59
16-12-2022	ATM/CASH WDL/S1AX5819/AXIS ATM METTUPALAYAM ROAD	ATM48935003	DR	10,000.00		-18,129.59
19-12-2022	UPI/199626189/ZOMATO/zomato@hdfcbank	UPI978212660	DR	531.00		-18,660.59
20-12-2022	UPI/330522954/ZOMATO/zomato@hdfcbank	UPI372599175	DR	407.00		-19,067.59
20-12-2022	POS/249914/BHARAT PETROLEUM CBE/CARD **8053	FUEL31497813	DR	2,154.00		-21,221.59
21-12-2022	POS/733716/FLIPKART INDIA/CARD **5183	POS23330352	DR	2,094.00		-23,315.59
21-12-2022	ATM/CASH WDL/S1IO1070/IOB ATM PEELAMEDU	ATM97194816	DR	5,000.00		-28,315.59
23-12-2022	UPI/393161695/AIRTEL RECHARGE/airtel@paytm	UPI747082935	DR	699.00		-29,014.59
24-12-2022	UPI/354668856/EATSURE/eatsure@hdfcbank	UPI127957486	DR	475.00		-29,489.59
25-12-2022	UPI/823607066/RAPIDO/rapido@ybl	UPI595906817	DR	81.00		-29,570.59
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1657/PAYMENT	CC71865490	DR	12,990.92		-42,561.51
27-12-2022	UPI/441204785/MEDPLUS CBE/medpluscbe@ybl	UPI322315906	DR	340.00		-42,901.51
28-12-2022	POS/905349/SREE ANNAPOORNA/CARD **4909	POS44629826	DR	1,006.00		-43,907.51
29-12-2022	POS/723927/A2B ADYAR ANANDA BHAVAN/CARD **7802	POS98472587	DR	165.00		-44,072.51
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703825	DR	17.70		-44,090.21
30-12-2022	NEFT-741441-COGNIZANT TECH-SALARY DEC	NEFT89202789	CR		87,495.85	43,405.64
30-12-2022	UPI/208773920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267555571	DR	2,406.00		40,999.64
30-12-2022	ATM/CASH WDL/S1AX6146/AXIS ATM SARAVANAMPATTI	ATM49537019	DR	3,000.00		37,999.64
30-12-2022	UPI/382115857/UBER/uber@ybl	UPI939908144	DR	109.00		37,890.64
31-12-2022	UPI/413947126/MORE SUPERMARKET/moresupermarket@upi	UPI964041477	DR	1,073.00		36,817.64
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT363792	CR		193.29	37,010.93
01-01-2023	UPI/169732228/BOOKMYSHOW/bms@axisbank	UPI828033586	DR	630.00		36,380.93
02-01-2023	POS/285049/KOVAI BIRIYANI/CARD **7812	POS56235573	DR	672.00		35,708.93
02-01-2023	UPI/367701556/RAPIDO/rapido@ybl	UPI872625040	DR	81.00		35,627.93
03-01-2023	POS/474539/AJIO INDIA/CARD **3252	POS30629375	DR	1,431.00		34,196.93
03-01-2023	UPI/840549495/MEDPLUS CBE/medpluscbe@ybl	UPI326945364	DR	940.00		33,256.93
03-01-2023	UPI/103325168/MEDPLUS CBE/medpluscbe@ybl	UPI745862148	DR	816.00		32,440.93
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93984727	NET473948	DR	599.00		31,841.93
04-01-2023	UPI/558056287/LANDLORD RENT/landlord@okhdfc	UPI911178839	DR	13,863.00		17,978.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-01-2023	UPI/365758027/DMART COIMBATORE/dmartcoimbatore@upi	UPI387734010	DR	2,098.00		15,880.93
04-01-2023	UPI/502345560/OLA/ola@ybl	UPI778822477	DR	207.00		15,673.93
04-01-2023	UPI/421955593/UBER/uber@ybl	UPI323253947	DR	175.00		15,498.93
04-01-2023	ACH/DEBIT/HOTSTAR/SUB42279131	SUB3000060	DR	499.00		14,999.93
07-01-2023	EMI/AXISHOMELOAN/LN81205/HOME LOAN	LOAN5843712	DR	18,929.00		-3,929.07
07-01-2023	UPI/119300096/OLA/ola@ybl	UPI823200270	DR	169.00		-4,098.07
07-01-2023	UPI/274727420/RAPIDO/rapido@ybl	UPI301173458	DR	360.00		-4,458.07
08-01-2023	POS/904874/AMAZON INDIA/CARD **6282	POS21991068	DR	826.00		-5,284.07
08-01-2023	UPI/206583396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662550966	DR	2,502.00		-7,786.07
09-01-2023	ATM/CASH WDL/S1HD5948/HDFC ATM UKKADAM	ATM19492551	DR	3,000.00		-10,786.07
10-01-2023	SIP/AXISMUTUALFUND/SIP681098/MUTUAL FUND	MF6946148	DR	6,362.40		-17,148.47
11-01-2023	NEFT/PPF/AC901646499/PPF DEPOSIT	PPF6486314	DR	2,500.00		-19,648.47
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5466849335	ELEC798298	DR	939.00		-20,587.47
12-01-2023	UPI/917065964/MEDPLUS CBE/medpluscbe@ybl	UPI292042381	DR	992.00		-21,579.47
13-01-2023	UPI/374134085/INDANE GAS CBE/indane@ybl	UPI860908776	DR	991.00		-22,570.47
13-01-2023	UPI/430602851/UBER/uber@ybl	UPI970318653	DR	378.00		-22,948.47
14-01-2023	UPI/172615209/UBER/uber@ybl	UPI425556989	DR	358.00		-23,306.47
14-01-2023	NEFT/416027/HEALTH INSURANCE/PREMIUM	INS28678388	DR	29,387.00		-52,693.47
16-01-2023	ATM/CASH WDL/S1C3635/CICI ATM METTUPALAYAM ROAD	ATM79271612	DR	1,000.00		-53,693.47
18-01-2023	UPI/830015804/SWIGGY/swiggy@hdfcbank	UPI727559449	DR	756.00		-54,449.47
19-01-2023	POS/277328/MEESHO INDIA/CARD **5712	POS10385457	DR	1,662.00		-56,111.47
19-01-2023	UPI/373625578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961415739	DR	1,416.00		-57,527.47
20-01-2023	POS/890758/MEESHO INDIA/CARD **8549	POS73029174	DR	656.00		-58,183.47
21-01-2023	UPI/711293725/AIRTEL RECHARGE/airtel@paytm	UPI370437551	DR	449.00		-58,632.47
24-01-2023	UPI/438023754/EATSURE/eatsure@hdfcbank	UPI190274318	DR	200.00		-58,832.47
25-01-2023	UPI/971155204/NILGIRIS CBE/nilgiriscbe@upi	UPI582511588	DR	1,807.00		-60,639.47
25-01-2023	UPI/196756440/UBER/uber@ybl	UPI457287355	DR	169.00		-60,808.47
25-01-2023	UPI/394744665/RECEIVED FROM/friend@upi	UPI645263993	CR		6,823.00	-53,985.47
29-01-2023	UPI/754424018/ZOMATO/zomato@hdfcbank	UPI559040389	DR	794.00		-54,779.47
30-01-2023	UPI/258096463/EATSURE/eatsure@hdfcbank	UPI211375822	DR	263.00		-55,042.47
01-02-2023	NEFT-852804-COGNIZANT TECH-SALARY JAN	NEFT93844959	CR		91,137.46	36,094.99
01-02-2023	UPI/525964338/EATSURE/eatsure@hdfcbank	UPI732870825	DR	666.00		35,428.99
02-02-2023	SIP/AXISMUTUALFUND/SIP234322/MUTUAL FUND	MF8019830	DR	6,362.40		29,066.59
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94809207	NET100406	DR	599.00		28,467.59
02-02-2023	ATM/CASH WDL/S1AX1228/AXIS ATM UKKADAM	ATM15164698	DR	5,000.00		23,467.59
03-02-2023	UPI/978224308/LANDLORD RENT/landlord@okhdfc	UPI111289235	DR	13,863.00		9,604.59
03-02-2023	UPI/376026239/DMART COIMBATORE/dmartcoimbatore@upi	UPI430122309	DR	1,764.00		7,840.59
03-02-2023	UPI/669355127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988837608	DR	2,005.00		5,835.59
04-02-2023	POS/730622/MYNTRA INDIA/CARD **7788	POS30877613	DR	816.00		5,019.59
04-02-2023	UPI/703776230/EATSURE/eatsure@hdfcbank	UPI110442116	DR	794.00		4,225.59
04-02-2023	UPI/211785451/EATSURE/eatsure@hdfcbank	UPI575278717	DR	508.00		3,717.59
09-02-2023	ATM/CASH WDL/S1AX1884/AXIS ATM THUDIYALUR	ATM24836913	DR	5,000.00		-1,282.41
09-02-2023	NEFT/630955/FAMILY SUPPORT/TRANSFER	NEFT18441942	DR	14,447.00		-15,729.41
09-02-2023	ACH/DEBIT/NETFLIX/SUB60576138	SUB672792	DR	499.00		-16,228.41
10-02-2023	EMI/AXISHOMELOAN/LN98513/HOME LOAN	LOAN3551344	DR	18,929.00		-35,157.41
10-02-2023	POS/807047/AJO INDIA/CARD **2855	POS91170052	DR	684.00		-35,841.41
10-02-2023	ATM/CASH WDL/S1AX8792/AXIS ATM SUNGAM	ATM64866277	DR	3,000.00		-38,841.41
12-02-2023	NEFT/PPF/AC409823491/PPF DEPOSIT	PPF9417820	DR	2,500.00		-41,341.41
13-02-2023	UPI/685291887/EATSURE/eatsure@hdfcbank	UPI174730477	DR	671.00		-42,012.41
13-02-2023	UPI/712459133/EATSURE/eatsure@hdfcbank	UPI217790083	DR	373.00		-42,385.41
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6159190147	ELEC987929	DR	733.00		-43,118.41
14-02-2023	UPI/534963069/INDANE GAS CBE/indane@ybl	UPI345807963	DR	913.00		-44,031.41
14-02-2023	ATM/CASH WDL/S1AX2537/AXIS ATM THUDIYALUR	ATM44183130	DR	5,000.00		-49,031.41
15-02-2023	UPI/299119205/SWIGGY/swiggy@hdfcbank	UPI428045848	DR	704.00		-49,735.41
15-02-2023	POS/912020/SREE ANNAPOORNA/CARD **7550	POS46003767	DR	222.00		-49,957.41
16-02-2023	UPI/453010039/DMART COIMBATORE/dmartcoimbatore@upi	UPI429555776	DR	2,041.00		-51,998.41
17-02-2023	UPI/819485214/RAPIDO/rapido@ybl	UPI262372064	DR	350.00		-52,348.41
17-02-2023	UPI/292067286/UBER/uber@ybl	UPI980196470	DR	137.00		-52,485.41
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5571/PAYMENT	CC75780951	DR	5,028.20		-57,513.61
20-02-2023	UPI/825031826/ZOMATO/zomato@hdfcbank	UPI410976858	DR	645.00		-58,158.61
20-02-2023	ATM/CASH WDL/S1SB1251/SBI ATM TRICHY ROAD	ATM84754362	DR	10,000.00		-68,158.61
20-02-2023	UPI/549871810/UBER/uber@ybl	UPI565794117	DR	235.00		-68,393.61
23-02-2023	UPI/911551258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257285938	DR	2,240.00		-70,633.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	UPI/472332829/JIO RECHARGE/jio@paytm	UPI479438560	DR	449.00		-71,082.61
26-02-2023	UPI/617332906/DMART COIMBATORE/dmartcoimbatore@upi	UPI947723231	DR	1,547.00		-72,629.61
26-02-2023	UPI/350448068/ZOMATO/zomato@hdfcbank	UPI209051310	DR	478.00		-73,107.61
26-02-2023	UPI/645840420/RAPIDO/rapido@ybl	UPI539847673	DR	302.00		-73,409.61
01-03-2023	NEFT-652378-COGNIZANT TECH-SALARY FEB	NEFT24276742	CR		95,078.17	21,668.56
01-03-2023	UPI/156837087/LANDLORD RENT/landlord@okhdfc	UPI486492247	DR	13,863.00		7,805.56
01-03-2023	POS/561432/KOVAI BIRIYANI/CARD **3208	POS91890622	DR	906.00		6,899.56
02-03-2023	UPI/945902048/ZOMATO/zomato@hdfcbank	UPI702925359	DR	490.00		6,409.56
03-03-2023	POS/603028/AMAZON INDIA/CARD **2090	POS59523023	DR	1,906.00		4,503.56
04-03-2023	SIP/AXISMUTUALFUND/SIP744055/MUTUAL FUND	MF4473172	DR	6,362.40		-1,858.84
04-03-2023	UPI/772565729/ZOMATO/zomato@hdfcbank	UPI941760606	DR	750.00		-2,608.84
05-03-2023	UPI/733371230/EATSURE/eatsure@hdfcbank	UPI271868188	DR	204.00		-2,812.84
06-03-2023	POS/442317/AJIO INDIA/CARD **2307	POS50567181	DR	464.00		-3,276.84
06-03-2023	UPI/827031553/SWIGGY/swiggy@hdfcbank	UPI248167228	DR	644.00		-3,920.84
07-03-2023	UPI/444944187/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647287172	DR	1,103.00		-5,023.84
08-03-2023	POS/545260/FLIPKART INDIA/CARD **3236	POS29011864	DR	1,176.00		-6,199.84
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29941406	NET101465	DR	999.00		-7,198.84
09-03-2023	POS/632193/SHREE ANANDHAAS/CARD **6029	POS78506547	DR	398.00		-7,596.84
10-03-2023	EMI/AXISHOMELOAN/LN76507/HOME LOAN	LOAN2035678	DR	18,929.00		-26,525.84
10-03-2023	NEFT/788830/FAMILY SUPPORT/TRANSFER	NEFT34018540	DR	19,083.00		-45,608.84
11-03-2023	ATM/CASH WDL/S1AX1187/AXIS ATM RACE COURSE	ATM76576948	DR	1,000.00		-46,608.84
12-03-2023	NEFT/PPF/AC379985288/PPF DEPOSIT	PPF8724279	DR	2,500.00		-49,108.84
12-03-2023	UPI/220455542/DMART COIMBATORE/dmartcoimbatore@upi	UPI117544388	DR	1,864.00		-50,972.84
12-03-2023	ATM/CASH WDL/S1AX2493/AXIS ATM KALAPATTI	ATM72234571	DR	5,000.00		-55,972.84
13-03-2023	UPI/470485754/OLA/ola@ybl	UPI244732995	DR	220.00		-56,192.84
13-03-2023	ACH/DEBIT/NETFLIX/SUB16743737	SUB619312	DR	199.00		-56,391.84
14-03-2023	UPI/706327820/MORE SUPERMARKET/moresupermarket@upi	UPI512458595	DR	916.00		-57,307.84
16-03-2023	ATM/CASH WDL/S1AX5331/AXIS ATM METTUPALAYAM ROAD	ATM80172917	DR	2,000.00		-59,307.84
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2714289229	ELEC791499	DR	1,601.00		-60,908.84
20-03-2023	UPI/463221780/DMART COIMBATORE/dmartcoimbatore@upi	UPI727621878	DR	2,141.00		-63,049.84
20-03-2023	UPI/885365355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276913419	DR	2,732.00		-65,781.84
20-03-2023	UPI/903943560/SWIGGY/swiggy@hdfcbank	UPI146343867	DR	592.00		-66,373.84
20-03-2023	UPI/343124741/RAPIDO/rapido@ybl	UPI539478940	DR	231.00		-66,604.84
20-03-2023	UPI/212180945/RAPIDO/rapido@ybl	UPI889009206	DR	340.00		-66,944.84
21-03-2023	UPI/713628100/JIO RECHARGE/jio@paytm	UPI668103576	DR	449.00		-67,393.84
22-03-2023	UPI/489264091/ZOMATO/zomato@hdfcbank	UPI940936098	DR	311.00		-67,704.84
23-03-2023	POS/742088/MEESHO INDIA/CARD **3689	POS11750762	DR	551.00		-68,255.84
23-03-2023	UPI/594504205/EATSURE/eatsure@hdfcbank	UPI306541558	DR	516.00		-68,771.84
26-03-2023	ATM/CASH WDL/S1AX4448/AXIS ATM SAIBABA COLONY	ATM50927908	DR	5,000.00		-73,771.84
29-03-2023	NEFT-655744-COGNIZANT TECH-SALARY MAR	NEFT48190094	CR		92,905.67	19,133.83
29-03-2023	UPI/717494670/INDANE GAS CBE/indane@ybl	UPI687597953	DR	1,063.00		18,070.83
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534392	DR	17.70		18,053.13
31-03-2023	UPI/490015273/SWIGGY/swiggy@hdfcbank	UPI240472428	DR	497.00		17,556.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT223128	CR		92.17	17,648.30
01-04-2023	SIP/AXISMUTUALFUND/SIP263641/MUTUAL FUND	MF1186999	DR	6,362.40		11,285.90
01-04-2023	POS/688670/AJIO INDIA/CARD **5973	POS59174804	DR	2,007.00		9,278.90
03-04-2023	UPI/621449098/LANDLORD RENT/landlord@okhdfc	UPI178751126	DR	13,863.00		-4,584.10
03-04-2023	UPI/451969695/ZOMATO/zomato@hdfcbank	UPI571440821	DR	671.00		-5,255.10
04-04-2023	UPI/805589616/ZOMATO/zomato@hdfcbank	UPI162101945	DR	384.00		-5,639.10
04-04-2023	UPI/287691510/ZOMATO/zomato@hdfcbank	UPI571527243	DR	725.00		-6,364.10
04-04-2023	UPI/645612412/MEDPLUS CBE/medpluscbe@ybl	UPI572223851	DR	948.00		-7,312.10
05-04-2023	EMI/AXISHOMELOAN/LN52502/HOME LOAN	LOAN6132501	DR	18,929.00		-26,241.10
06-04-2023	POS/425644/JUNIOR KUPPANNA/CARD **4669	POS93276319	DR	549.00		-26,790.10
06-04-2023	POS/975030/INDIAN OIL GANDHIPURAM/CARD **6555	FUEL25456490	DR	2,976.00		-29,766.10
06-04-2023	ATM/CASH WDL/S1AX1908/AXIS ATM RS PURAM	ATM73491715	DR	2,000.00		-31,766.10
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17570616	NET639429	DR	599.00		-32,365.10
08-04-2023	POS/655934/HP PETROL RS PURAM/CARD **3807	FUEL83912155	DR	1,969.00		-34,334.10
10-04-2023	ATM/CASH WDL/S1IO2480/IOB ATM VADAVALLI	ATM38276251	DR	2,000.00		-36,334.10
12-04-2023	NEFT/PPF/AC650548162/PPF DEPOSIT	PPF9246835	DR	2,500.00		-38,834.10
12-04-2023	POS/376401/MYNTRA INDIA/CARD **6131	POS42792129	DR	251.00		-39,085.10
13-04-2023	UPI/205167536/ZOMATO/zomato@hdfcbank	UPI742129967	DR	329.00		-39,414.10
13-04-2023	ATM/CASH WDL/S1IO5109/IOB ATM KALAPATTI	ATM69195853	DR	5,000.00		-44,414.10
15-04-2023	POS/262260/A2B ADYAR ANANDA BHAVAN/CARD **9125	POS16569803	DR	277.00		-44,691.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	POS/220698/AJIO INDIA/CARD **9418	POS60129199	DR	233.00		-44,924.10
17-04-2023	UPI/301800361/EATSURE/eatsure@hdfcbank	UPI894634620	DR	619.00		-45,543.10
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8746367892	ELEC436850	DR	1,805.00		-47,348.10
19-04-2023	UPI/200491025/JIO RECHARGE/jio@paytm	UPI162334276	DR	399.00		-47,747.10
19-04-2023	UPI/286025246/MORE SUPERMARKET/moresupermarket@upi	UPI153015824	DR	2,745.00		-50,492.10
19-04-2023	POS/472147/BHARAT PETROLEUM CBE/CARD **3472	FUEL13749222	DR	1,930.00		-52,422.10
19-04-2023	POS/303200/BHARAT PETROLEUM CBE/CARD **3666	FUEL10042791	DR	3,271.00		-55,693.10
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8039/PAYMENT	CC90696053	DR	9,204.77		-64,897.87
20-04-2023	UPI/748642357/DMART COIMBATORE/dmartcoimbatore@upi	UPI114223904	DR	2,748.00		-67,645.87
21-04-2023	POS/742664/MEESHO INDIA/CARD **2603	POS78904340	DR	739.00		-68,384.87
22-04-2023	UPI/642627409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229229679	DR	2,461.00		-70,845.87
24-04-2023	UPI/985953222/UBER/uber@ybl	UPI819338087	DR	313.00		-71,158.87
25-04-2023	UPI/991608895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425083786	DR	1,259.00		-72,417.87
25-04-2023	POS/925441/INDIAN OIL AVINASHI RD/CARD **7954	FUEL17092287	DR	2,444.00		-74,861.87
25-04-2023	UPI/736330619/UBER/uber@ybl	UPI856980962	DR	165.00		-75,026.87
26-04-2023	UPI/106019763/MORE SUPERMARKET/moresupermarket@upi	UPI200748047	DR	1,578.00		-76,604.87
26-04-2023	UPI/318171833/EATSURE/eatsure@hdfcbank	UPI636252224	DR	522.00		-77,126.87
27-04-2023	ATM/CASH WDL/S1AX3724/AXIS ATM SUNGAM	ATM55457617	DR	3,000.00		-80,126.87
28-04-2023	NEFT-376745-COGNIZANT TECH-SALARY APR	NEFT29356353	CR		93,521.97	13,395.10
29-04-2023	POS/842604/SHREE ANANDHAAS/CARD **6874	POS17628207	DR	448.00		12,947.10
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54141811	NET743691	DR	1,199.00		11,748.10
02-05-2023	POS/488096/HP PETROL RS PURAM/CARD **8340	FUEL15358739	DR	1,259.00		10,489.10
03-05-2023	POS/829295/A2B ADYAR ANANDA BHAVAN/CARD **3812	POS84579684	DR	820.00		9,669.10
03-05-2023	ATM/CASH WDL/S1HD7876/HDFC ATM TRICHY ROAD	ATM81060868	DR	5,000.00		4,669.10
05-05-2023	UPI/187724502/LANDLORD RENT/landlord@okhdfc	UPI786288471	DR	13,863.00		-9,193.90
05-05-2023	POS/634057/HP PETROL RS PURAM/CARD **5508	FUEL60265047	DR	971.00		-10,164.90
06-05-2023	UPI/667581741/DMART COIMBATORE/dmartcoimbatore@upi	UPI840709590	DR	2,233.00		-12,397.90
06-05-2023	ATM/CASH WDL/S1AX4923/AXIS ATM GANDHIPURAM	ATM10801432	DR	10,000.00		-22,397.90
07-05-2023	POS/346098/AJIO INDIA/CARD **3644	POS99124334	DR	1,895.00		-24,292.90
07-05-2023	POS/139999/BHARAT PETROLEUM CBE/CARD **2763	FUEL11223788	DR	3,446.00		-27,738.90
08-05-2023	EMI/AXISHOMELOAN/LN50585/HOME LOAN	LOAN8063042	DR	18,929.00		-46,667.90
08-05-2023	POS/987820/FLIPKART INDIA/CARD **9038	POS57631991	DR	1,151.00		-47,818.90
08-05-2023	UPI/562166494/DMART COIMBATORE/dmartcoimbatore@upi	UPI496002574	DR	1,513.00		-49,331.90
09-05-2023	SIP/AXISMUTUALFUND/SIP175107/MUTUAL FUND	MF4746433	DR	6,362.40		-55,694.30
09-05-2023	POS/211780/AJIO INDIA/CARD **3661	POS59438794	DR	486.00		-56,180.30
09-05-2023	NEFT/122910/FAMILY SUPPORT/TRANSFER	NEFT70634873	DR	15,858.00		-72,038.30
10-05-2023	UPI/375503640/EATSURE/eatsure@hdfcbank	UPI431274583	DR	644.00		-72,682.30
12-05-2023	NEFT/PPF/AC724304550/PPF DEPOSIT	PPF9724458	DR	2,500.00		-75,182.30
13-05-2023	UPI/213683285/ZOMATO/zomato@hdfcbank	UPI928918477	DR	290.00		-75,472.30
13-05-2023	UPI/585242647/EATSURE/eatsure@hdfcbank	UPI392497874	DR	746.00		-76,218.30
14-05-2023	POS/940882/SHREE ANANDHAAS/CARD **1902	POS81307299	DR	208.00		-76,426.30
15-05-2023	ACH/DEBIT/HOTSTAR/SUB35883403	SUB948446	DR	199.00		-76,625.30
16-05-2023	UPI/435617496/VI RECHARGE/vi@paytm	UPI320403256	DR	599.00		-77,224.30
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7195217432	ELEC280168	DR	2,055.00		-79,279.30
17-05-2023	POS/464651/BHARAT PETROLEUM CBE/CARD **8392	FUEL53762268	DR	1,905.00		-81,184.30
18-05-2023	POS/509715/AMAZON INDIA/CARD **8216	POS48916614	DR	659.00		-81,843.30
19-05-2023	ATM/CASH WDL/S1AX3681/AXIS ATM HOPES COLLEGE	ATM61101271	DR	3,000.00		-84,843.30
20-05-2023	UPI/119863604/SWIGGY/swiggy@hdfcbank	UPI111819283	DR	751.00		-85,594.30
20-05-2023	UPI/728415990/RAPIDO/rapido@ybl	UPI171647764	DR	292.00		-85,886.30
21-05-2023	UPI/948029797/INDANE GAS CBE/indane@ybl	UPI905313579	DR	1,079.00		-86,965.30
21-05-2023	UPI/746778575/UBER/uber@ybl	UPI177250311	DR	313.00		-87,278.30
23-05-2023	UPI/968180576/NILGIRIS CBE/nilgiriscbe@upi	UPI659182829	DR	1,078.00		-88,356.30
23-05-2023	ATM/CASH WDL/S1CA9749/CANARA ATM VADAVALLI	ATM35949007	DR	3,000.00		-91,356.30
24-05-2023	POS/503113/AMAZON INDIA/CARD **7674	POS46048700	DR	951.00		-92,307.30
24-05-2023	UPI/726845290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228683609	DR	812.00		-93,119.30
25-05-2023	POS/214192/INDIAN OIL AVINASHI RD/CARD **5211	FUEL72588768	DR	3,411.00		-96,530.30
27-05-2023	UPI/555913872/RAPIDO/rapido@ybl	UPI896471448	DR	354.00		-96,884.30
30-05-2023	NEFT-428203-COGNIZANT TECH-SALARY MAY	NEFT87871611	CR		93,471.41	-3,412.89
01-06-2023	UPI/134785731/LANDLORD RENT/landlord@okhdfc	UPI894174899	DR	13,863.00		-17,275.89
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69606423	NET189872	DR	1,199.00		-18,474.89
02-06-2023	POS/232114/BHARAT PETROLEUM CBE/CARD **5266	FUEL58533842	DR	1,577.00		-20,051.89
02-06-2023	UPI/535968960/OLA/ola@ybl	UPI756844198	DR	182.00		-20,233.89
03-06-2023	SIP/AXISMUTUALFUND/SIP877113/MUTUAL FUND	MF9563815	DR	6,362.40		-26,596.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	POS/937211/MEESHO INDIA/CARD **2415	POS83157601	DR	1,742.00		-28,338.29
04-06-2023	ATM/CASH WDL/S1IO1634/IOB ATM AVINASHI ROAD	ATM27267829	DR	2,000.00		-30,338.29
05-06-2023	POS/571698/FLIPKART INDIA/CARD **1432	POS18378494	DR	1,302.00		-31,640.29
06-06-2023	UPI/982174064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900492865	DR	1,947.00		-33,587.29
07-06-2023	UPI/199093865/OLA/ola@ybl	UPI204853786	DR	353.00		-33,940.29
08-06-2023	UPI/162653583/SWIGGY/swiggy@hdfcbank	UPI180884004	DR	214.00		-34,154.29
10-06-2023	EMI/AXISHOMELOAN/LN82762/HOME LOAN	LOAN8769266	DR	18,929.00		-53,083.29
11-06-2023	ATM/CASH WDL/S1AX7171/AXIS ATM GANDHIPURAM	ATM47673937	DR	2,000.00		-55,083.29
11-06-2023	ACH/DEBIT/NETFLIX/SUB40318347	SUB122201	DR	299.00		-55,382.29
13-06-2023	POS/468558/A2B ADYAR ANANDA BHAVAN/CARD **4601	POS49664509	DR	515.00		-55,897.29
14-06-2023	UPI/445668947/DMART COIMBATORE/dmartcoimbatore@upi	UPI705513821	DR	1,760.00		-57,657.29
15-06-2023	POS/735567/HP PETROL RS PURAM/CARD **1486	FUEL75506827	DR	3,132.00		-60,789.29
16-06-2023	UPI/642174620/DMART COIMBATORE/dmartcoimbatore@upi	UPI419747036	DR	804.00		-61,593.29
17-06-2023	NEFT/PPF/AC122764813/PPF DEPOSIT	PPF9445884	DR	2,500.00		-64,093.29
17-06-2023	POS/445978/AJO INDIA/CARD **5061	POS76930062	DR	711.00		-64,804.29
17-06-2023	UPI/433301950/MORE SUPERMARKET/moresupermarket@upi	UPI572742963	DR	903.00		-65,707.29
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7981213497	ELEC897181	DR	1,603.00		-67,310.29
18-06-2023	UPI/132939444/UBER/uber@ybl	UPI906412844	DR	140.00		-67,450.29
19-06-2023	POS/268457/INDIAN OIL GANDHIPURAM/CARD **3979	FUEL28240910	DR	3,356.00		-70,806.29
20-06-2023	UPI/582279964/AIRTEL RECHARGE/airtel@paytm	UPI621777825	DR	449.00		-71,255.29
20-06-2023	POS/548421/FLIPKART INDIA/CARD **5982	POS75566724	DR	1,152.00		-72,407.29
20-06-2023	POS/279360/JUNIOR KUPPANNA/CARD **6159	POS13333412	DR	687.00		-73,094.29
21-06-2023	UPI/244714657/ZOMATO/zomato@hdfcbank	UPI675633035	DR	283.00		-73,377.29
22-06-2023	ATM/CASH WDL/S1HD1002/HDFC ATM UKKADAM	ATM66037892	DR	5,000.00		-78,377.29
25-06-2023	UPI/681368124/NILGIRIS CBE/nilgirisbe@upi	UPI225701505	DR	1,992.00		-80,369.29
27-06-2023	ATM/CASH WDL/S1CA4214/CANARA ATM KALAPATTI	ATM79409286	DR	5,000.00		-85,369.29
27-06-2023	ATM/CASH WDL/S1AX7560/AXIS ATM SUNGAM	ATM61988660	DR	5,000.00		-90,369.29
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711234	DR	17.70		-90,386.99
29-06-2023	NEFT-224130-COGNIZANT TECH-SALARY JUN	NEFT77226975	CR		91,483.76	1,096.77
29-06-2023	POS/344179/AJO INDIA/CARD **6353	POS98064943	DR	916.00		180.77
29-06-2023	UPI/164013891/EATSURE/eatsure@hdfcbank	UPI104433170	DR	328.00		-147.23
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT963437	CR		75.00	-72.23
01-07-2023	POS/751646/MYNTRA INDIA/CARD **5705	POS30769868	DR	1,871.00		-1,943.23
03-07-2023	UPI/336248989/DMART COIMBATORE/dmartcoimbatore@upi	UPI392370398	DR	974.00		-2,917.23
03-07-2023	UPI/799078181/EATSURE/eatsure@hdfcbank	UPI754527906	DR	452.00		-3,369.23
03-07-2023	POS/453602/KOVALI BIRIYANI/CARD **9611	POS50817332	DR	709.00		-4,078.23
03-07-2023	ATM/CASH WDL/S1AX3699/AXIS ATM HOPES COLLEGE	ATM41536402	DR	3,000.00		-7,078.23
04-07-2023	UPI/297933573/OLA/ola@ybl	UPI644319459	DR	315.00		-7,393.23
05-07-2023	EMI/AXISHOMELOAN/LN48535/HOME LOAN	LOAN1305476	DR	18,929.00		-26,322.23
05-07-2023	UPI/887759932/LANDLORD RENT/landlord@okhdfc	UPI284619546	DR	13,863.00		-40,185.23
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77700824	NET345140	DR	1,199.00		-41,384.23
06-07-2023	UPI/657823031/EATSURE/eatsure@hdfcbank	UPI932379391	DR	610.00		-41,994.23
06-07-2023	UPI/935758781/UBER/uber@ybl	UPI904880814	DR	106.00		-42,100.23
08-07-2023	SIP/AXISMUTUALFUND/SIP682195/MUTUAL FUND	MF2748195	DR	6,362.40		-48,462.63
09-07-2023	UPI/944641848/NETMEDS CBE/netmedsbe@ybl	UPI146534463	DR	711.00		-49,173.63
10-07-2023	POS/265765/KOVALI BIRIYANI/CARD **3016	POS70364234	DR	500.00		-49,673.63
14-07-2023	ATM/CASH WDL/S1AX5981/AXIS ATM TRICHY ROAD	ATM18468262	DR	5,000.00		-54,673.63
14-07-2023	ACH/DEBIT/AMAZON PRIME/SUB34134746	SUB491681	DR	149.00		-54,822.63
15-07-2023	UPI/203573324/VI RECHARGE/vi@paytm	UPI367800778	DR	699.00		-55,521.63
15-07-2023	POS/804111/AMAZON INDIA/CARD **5149	POS97055645	DR	291.00		-55,812.63
15-07-2023	UPI/287570862/EATSURE/eatsure@hdfcbank	UPI558675036	DR	482.00		-56,294.63
16-07-2023	POS/878124/AJO INDIA/CARD **6242	POS36855735	DR	871.00		-57,165.63
17-07-2023	UPI/493661499/ZOMATO/zomato@hdfcbank	UPI517790241	DR	396.00		-57,561.63
18-07-2023	NEFT/PPF/AC868589402/PPF DEPOSIT	PPF4207261	DR	2,500.00		-60,061.63
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9237852715	ELEC459826	DR	920.00		-60,981.63
19-07-2023	UPI/886361703/MEDPLUS CBE/medplusbe@ybl	UPI397204737	DR	567.00		-61,548.63
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7508/PAYMENT	CC92757399	DR	6,175.41		-67,724.04
26-07-2023	UPI/858705795/SWIGGY/swiggy@hdfcbank	UPI619657764	DR	526.00		-68,250.04
28-07-2023	NEFT-365336-COGNIZANT TECH-SALARY JUL	NEFT67309357	CR		91,678.40	23,428.36
28-07-2023	UPI/137412160/ZOMATO/zomato@hdfcbank	UPI414325019	DR	258.00		23,170.36
29-07-2023	UPI/269083511/MORE SUPERMARKET/moresupermarket@upi	UPI709340316	DR	1,626.00		21,544.36
30-07-2023	UPI/398001274/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI403148117	DR	418.00		21,126.36
01-08-2023	UPI/401446143/EATSURE/eatsure@hdfcbank	UPI266536579	DR	526.00		20,600.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	SIP/AXISMUTUALFUND/SIP287327/MUTUAL FUND	MF1049981	DR	6,362.40		14,237.96
03-08-2023	UPI/159235498/LANDLORD RENT/landlord@okhdfc	UPI672405940	DR	13,863.00		374.96
04-08-2023	UPI/350215648/ZOMATO/zomato@hdfcbank	UPI962606735	DR	254.00		120.96
04-08-2023	UPI/678360960/BOOKMYSHOW/bms@axisbank	UPI938294346	DR	545.00		-424.04
05-08-2023	NEFT/341272/FAMILY SUPPORT/TRANSFER	NEFT26506667	DR	11,161.00		-11,585.04
05-08-2023	UPI/434111298/MEDPLUS CBE/medpluscbe@ybl	UPI340924558	DR	370.00		-11,955.04
06-08-2023	EMI/AXISHOMELOAN/LN60406/HOME LOAN	LOAN2116640	DR	18,929.00		-30,884.04
06-08-2023	UPI/787216433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI602897762	DR	1,584.00		-32,468.04
07-08-2023	ATM/CASH WDL/S1IO9292/IOB ATM SARAVANAMPATTI	ATM54830219	DR	5,000.00		-37,468.04
09-08-2023	UPI/520312578/UBER/uber@ybl	UPI865342081	DR	227.00		-37,695.04
12-08-2023	NEFT/PPF/AC134379927/PPF DEPOSIT	PPF6631524	DR	2,500.00		-40,195.04
12-08-2023	UPI/941041802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI364898143	DR	2,027.00		-42,222.04
13-08-2023	ATM/CASH WDL/S1AX8045/AXIS ATM SUNGAM	ATM84834992	DR	3,000.00		-45,222.04
14-08-2023	UPI/132624656/DMART COIMBATORE/dmartcoimbatore@upi	UPI494032577	DR	1,010.00		-46,232.04
14-08-2023	POS/313801/SHELL TRICHY ROAD/CARD **3676	FUEL18836963	DR	3,478.00		-49,710.04
14-08-2023	UPI/384752891/RAPIDO/rapido@ybl	UPI241985149	DR	334.00		-50,044.04
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8572/PAYMENT	CC21458226	DR	10,129.21		-60,173.25
16-08-2023	POS/554231/A2B ADYAR ANANDA BHAVAN/CARD **1226	POS67289809	DR	638.00		-60,811.25
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7927995203	ELEC772157	DR	1,010.00		-61,821.25
17-08-2023	POS/267981/ANNAPOORNA CBE/CARD **1741	POS92965054	DR	338.00		-62,159.25
17-08-2023	ATM/CASH WDL/S1AX5108/AXIS ATM SAIBABA COLONY	ATM91094570	DR	3,000.00		-65,159.25
18-08-2023	UPI/768072758/JIO RECHARGE/jio@paytm	UPI782802625	DR	449.00		-65,608.25
19-08-2023	UPI/772160299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585744473	DR	941.00		-66,549.25
20-08-2023	UPI/680879826/EATSURE/eatsure@hdfcbank	UPI118404244	DR	495.00		-67,044.25
20-08-2023	POS/998935/KOVAI BIRIYANI/CARD **6086	POS12295507	DR	269.00		-67,313.25
23-08-2023	POS/514165/SHELL TRICHY ROAD/CARD **9661	FUEL80453522	DR	969.00		-68,282.25
23-08-2023	ATM/CASH WDL/S1AX8091/AXIS ATM TOWN HALL	ATM75176571	DR	2,000.00		-70,282.25
23-08-2023	UPI/827459233/RAPIDO/rapido@ybl	UPI432947003	DR	81.00		-70,363.25
25-08-2023	UPI/687257485/ZOMATO/zomato@hdfcbank	UPI965652130	DR	382.00		-70,745.25
27-08-2023	POS/376102/MYNTRA INDIA/CARD **5146	POS53734051	DR	467.00		-71,212.25
27-08-2023	POS/863914/SHREE ANANDHAAS/CARD **2452	POS12244764	DR	896.00		-72,108.25
27-08-2023	ATM/CASH WDL/S1HD1327/HDFC ATM SARAVANAMPATTI	ATM68800805	DR	2,000.00		-74,108.25
28-08-2023	NEFT-292781-COGNIZANT TECH-SALARY AUG	NEFT36088025	CR		91,247.72	17,139.47
30-08-2023	POS/421010/MEESHO INDIA/CARD **2740	POS74898859	DR	1,224.00		15,915.47
30-08-2023	UPI/870292126/NILGIRIS CBE/nilgiriscbe@upi	UPI647969125	DR	2,729.00		13,186.47
31-08-2023	UPI/684778095/UBER/uber@ybl	UPI955829708	DR	121.00		13,065.47
02-09-2023	POS/773238/A2B ADYAR ANANDA BHAVAN/CARD **2072	POS69330609	DR	325.00		12,740.47
03-09-2023	UPI/524098306/UBER/uber@ybl	UPI698305801	DR	103.00		12,637.47
04-09-2023	POS/944123/AJIO INDIA/CARD **8414	POS70425275	DR	1,234.00		11,403.47
04-09-2023	POS/618797/INDIAN OIL AVINASHI RD/CARD **9681	FUEL63004543	DR	2,450.00		8,953.47
04-09-2023	UPI/113013009/RAPIDO/rapido@ybl	UPI420723258	DR	134.00		8,819.47
04-09-2023	NEFT/943177/FAMILY SUPPORT/TRANSFER	NEFT59065379	DR	12,193.00		-3,373.53
05-09-2023	SIP/AXISMUTUALFUND/SIP848607/MUTUAL FUND	MF7277026	DR	6,362.40		-9,735.93
05-09-2023	UPI/655392148/LANDLORD RENT/landlord@okhdfc	UPI799163384	DR	13,863.00		-23,598.93
05-09-2023	UPI/395392370/ZOMATO/zomato@hdfcbank	UPI898149021	DR	241.00		-23,839.93
05-09-2023	ATM/CASH WDL/S1AX1511/AXIS ATM SAIBABA COLONY	ATM92917806	DR	2,000.00		-25,839.93
06-09-2023	UPI/547058784/BOOKMYSHOW/bms@axisbank	UPI175719098	DR	586.00		-26,425.93
07-09-2023	UPI/208892810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811003839	DR	1,619.00		-28,044.93
07-09-2023	ACH/DEBIT/HOTSTAR/SUB65865440	SUB692477	DR	199.00		-28,243.93
09-09-2023	EMI/AXISHOMELOAN/LN87150/HOME LOAN	LOAN2239670	DR	18,929.00		-47,172.93
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26022947	NET145374	DR	599.00		-47,771.93
09-09-2023	POS/964950/FLIPKART INDIA/CARD **8153	POS65815689	DR	1,004.00		-48,775.93
12-09-2023	UPI/753149702/RAPIDO/rapido@ybl	UPI718229771	DR	167.00		-48,942.93
13-09-2023	POS/749089/MYNTRA INDIA/CARD **5127	POS69071117	DR	495.00		-49,437.93
13-09-2023	POS/222504/INDIAN OIL AVINASHI RD/CARD **8835	FUEL95634145	DR	2,285.00		-51,722.93
14-09-2023	ATM/CASH WDL/S1AX4855/AXIS ATM TRICHY ROAD	ATM71510230	DR	1,000.00		-52,722.93
15-09-2023	NEFT/PPF/AC912724307/PPF DEPOSIT	PPF2884991	DR	2,500.00		-55,222.93
16-09-2023	ATM/CASH WDL/S1IO9844/IOB ATM KALAPATTI	ATM19323547	DR	1,000.00		-56,222.93
17-09-2023	UPI/406286166/RAPIDO/rapido@ybl	UPI861692514	DR	130.00		-56,352.93
18-09-2023	UPI/670153349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843828640	DR	2,352.00		-58,704.93
19-09-2023	UPI/149963643/MORE SUPERMARKET/moresupermarket@upi	UPI655942150	DR	1,550.00		-60,254.93
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8152557000	ELEC776453	DR	909.00		-61,163.93
21-09-2023	UPI/850435687/AIRTEL RECHARGE/airtel@paytm	UPI673195950	DR	299.00		-61,462.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-09-2023	UPI/541931458/SWIGGY/swiggy@hdfcbank	UPI191734920	DR	739.00		-62,201.93
22-09-2023	POS/217593/MYNTRA INDIA/CARD **9280	POS32132965	DR	1,946.00		-64,147.93
23-09-2023	UPI/783400145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589477878	DR	2,326.00		-66,473.93
24-09-2023	UPI/175110852/ZOMATO/zomato@hdfcbank	UPI110578889	DR	531.00		-67,004.93
24-09-2023	POS/693860/INDIAN OIL AVINASHI RD/CARD **1650	FUEL58435112	DR	3,494.00		-70,498.93
24-09-2023	ATM/CASH WDL/S1AX3001/AXIS ATM TOWN HALL	ATM19292071	DR	1,000.00		-71,498.93
25-09-2023	UPI/449545764/RAPIDO/rapido@ybl	UPI530682679	DR	345.00		-71,843.93
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5117/PAYMENT	CC71707894	DR	8,601.03		-80,444.96
26-09-2023	UPI/826559685/OLA/ola@ybl	UPI799223300	DR	370.00		-80,814.96
27-09-2023	POS/223062/AJO INDIA/CARD **4994	POS27448370	DR	1,641.00		-82,455.96
28-09-2023	NEFT-256191-COGNIZANT TECH-SALARY SEP	NEFT10572142	CR		95,080.82	12,624.86
29-09-2023	POS/238501/ANNAPOORNA CBE/CARD **6146	POS46624717	DR	483.00		12,141.86
29-09-2023	POS/820197/SHREE ANANDHAAS/CARD **6567	POS35249270	DR	1,038.00		11,103.86
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556889	DR	17.70		11,086.16
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT645282	CR		75.00	11,161.16
01-10-2023	UPI/957969103/LANDLORD RENT/landlord@okhdfc	UPI829660239	DR	13,863.00		-2,701.84
01-10-2023	UPI/162206845/SWIGGY/swiggy@hdfcbank	UPI348176573	DR	331.00		-3,032.84
01-10-2023	UPI/606562582/EATSURE/eatsure@hdfcbank	UPI937086401	DR	756.00		-3,788.84
01-10-2023	UPI/660261613/RAPIDO/rapido@ybl	UPI567715193	DR	266.00		-4,054.84
05-10-2023	SIP/AXISMUTUALFUND/SIP101869/MUTUAL FUND	MF6023454	DR	6,362.40		-10,417.24
05-10-2023	POS/748270/FLIPKART INDIA/CARD **3353	POS30555225	DR	787.00		-11,204.24
06-10-2023	ATM/CASH WDL/S1AX8459/AXIS ATM TOWN HALL	ATM35243924	DR	5,000.00		-16,204.24
06-10-2023	ATM/CASH WDL/S1AX6419/AXIS ATM SARAVANAMPATTI	ATM13598780	DR	10,000.00		-26,204.24
06-10-2023	ATM/CASH WDL/S1AX1683/AXIS ATM KALAPATTI	ATM48147483	DR	1,000.00		-27,204.24
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49259840	NET944798	DR	1,199.00		-28,403.24
07-10-2023	ACH/DEBIT/HOTSTAR/SUB15058278	SUB332656	DR	299.00		-28,702.24
08-10-2023	UPI/539933445/ZOMATO/zomato@hdfcbank	UPI640613952	DR	279.00		-28,981.24
08-10-2023	UPI/326328727/NETMEDS CBE/netmedscbe@ybl	UPI875788923	DR	735.00		-29,716.24
09-10-2023	EMI/AXISHOMELOAN/LN13866/HOME LOAN	LOAN1639467	DR	18,929.00		-48,645.24
10-10-2023	ATM/CASH WDL/S1AX8654/AXIS ATM RACE COURSE	ATM10333149	DR	1,000.00		-49,645.24
10-10-2023	UPI/196883642/OLA/ola@ybl	UPI955372846	DR	116.00		-49,761.24
10-10-2023	UPI/890082582/MEDPLUS CBE/medpluscbe@ybl	UPI282605443	DR	196.00		-49,957.24
11-10-2023	POS/597124/HOTEL ANNAPOORNA/CARD **1371	POS36744559	DR	884.00		-50,841.24
11-10-2023	POS/259280/SHREE ANANDHAAS/CARD **2938	POS49442526	DR	586.00		-51,427.24
12-10-2023	POS/967725/AJO INDIA/CARD **8555	POS69943608	DR	1,973.00		-53,400.24
13-10-2023	POS/287726/MEESHO INDIA/CARD **5092	POS32641159	DR	1,192.00		-54,592.24
13-10-2023	UPI/891106779/RAPIDO/rapido@ybl	UPI367283670	DR	232.00		-54,824.24
14-10-2023	UPI/860893517/SWIGGY/swiggy@hdfcbank	UPI540079444	DR	787.00		-55,611.24
16-10-2023	NEFT/PPF/AC765986031/PPF DEPOSIT	PPF6703498	DR	2,500.00		-58,111.24
16-10-2023	ATM/CASH WDL/S1CA6617/CANARA ATM TOWN HALL	ATM79220612	DR	2,000.00		-60,111.24
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1010738486	ELEC148265	DR	892.00		-61,003.24
19-10-2023	POS/952597/MEESHO INDIA/CARD **6758	POS71678342	DR	1,228.00		-62,231.24
20-10-2023	POS/499420/AMAZON INDIA/CARD **4330	POS61973589	DR	1,169.00		-63,400.24
21-10-2023	UPI/911435539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754538001	DR	1,035.00		-64,435.24
21-10-2023	UPI/511460327/NETMEDS CBE/netmedscbe@ybl	UPI511353731	DR	386.00		-64,821.24
22-10-2023	UPI/702877237/DMART COIMBATORE/dmartcoimbatore@upi	UPI349159737	DR	2,144.00		-66,965.24
23-10-2023	UPI/239010553/AIRTEL RECHARGE/airtel@paytm	UPI967029461	DR	299.00		-67,264.24
24-10-2023	UPI/881524709/ZOMATO/zomato@hdfcbank	UPI263503348	DR	394.00		-67,658.24
24-10-2023	UPI/375121399/ZOMATO/zomato@hdfcbank	UPI278206339	DR	167.00		-67,825.24
27-10-2023	UPI/669080306/ZOMATO/zomato@hdfcbank	UPI719445691	DR	601.00		-68,426.24
28-10-2023	NEFT-231773-COGNIZANT TECH-SALARY OCT	NEFT65187032	CR		92,013.75	23,587.51
28-10-2023	POS/708256/FLIPKART INDIA/CARD **7044	POS20796347	DR	1,866.00		21,721.51
29-10-2023	UPI/202516287/ZOMATO/zomato@hdfcbank	UPI341009235	DR	701.00		21,020.51
31-10-2023	ATM/CASH WDL/S1AX4273/AXIS ATM RACE COURSE	ATM36026170	DR	3,000.00		18,020.51
01-11-2023	POS/685881/MYNTRA INDIA/CARD **2745	POS99368320	DR	1,586.00		16,434.51
01-11-2023	POS/499860/KOVAI BIRIYANI/CARD **9243	POS16019799	DR	751.00		15,683.51
03-11-2023	UPI/882414670/LANDLORD RENT/landlord@okhdfc	UPI128317745	DR	13,863.00		1,820.51
03-11-2023	POS/415235/SHELL TRICHY ROAD/CARD **4372	FUEL13200202	DR	3,374.00		-1,553.49
03-11-2023	UPI/618466682/RAPIDO/rapido@ybl	UPI968837284	DR	125.00		-1,678.49
03-11-2023	UPI/896254299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669928055	DR	190.00		-1,868.49
04-11-2023	POS/221535/INDIAN OIL AVINASHI RD/CARD **8466	FUEL94367868	DR	1,367.00		-3,235.49
05-11-2023	UPI/909963886/MEDPLUS CBE/medpluscbe@ybl	UPI921853126	DR	599.00		-3,834.49
06-11-2023	EMI/AXISHOMELOAN/LN66959/HOME LOAN	LOAN3475349	DR	18,929.00		-22,763.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	SIP/AXISMUTUALFUND/SIP833415/MUTUAL FUND	MF4426316	DR	6,362.40		-29,125.89
06-11-2023	POS/711021/HOTEL ANNAPOORNA/CARD **8159	POS41366366	DR	155.00		-29,280.89
07-11-2023	UPI/798798409/INDANE GAS CBE/indane@ybl	UPI655382395	DR	887.00		-30,167.89
07-11-2023	UPI/304890010/MORE SUPERMARKET/moresupermarket@upi	UPI307904395	DR	1,290.00		-31,457.89
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74024834	NET348571	DR	799.00		-32,256.89
08-11-2023	UPI/703114521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457453224	DR	860.00		-33,116.89
08-11-2023	NEFT/795084/FAMILY SUPPORT/TRANSFER	NEFT60418221	DR	21,943.00		-55,059.89
09-11-2023	UPI/834276253/MORE SUPERMARKET/moresupermarket@upi	UPI221583627	DR	2,147.00		-57,206.89
09-11-2023	UPI/379898564/EATSURE/eatsure@hdfcbank	UPI911495044	DR	407.00		-57,613.89
09-11-2023	UPI/688318297/RAPIDO/rapido@ybl	UPI926242082	DR	331.00		-57,944.89
10-11-2023	POS/363276/FLIPKART INDIA/CARD **4758	POS82968869	DR	1,806.00		-59,750.89
11-11-2023	NEFT/PPF/AC247399498/PPF DEPOSIT	PPF8781426	DR	2,500.00		-62,250.89
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2388268336	ELEC738241	DR	1,018.00		-63,268.89
14-11-2023	POS/157327/MYNTRA INDIA/CARD **8595	POS63503794	DR	1,513.00		-64,781.89
14-11-2023	POS/338658/SREE ANNAPOORNA/CARD **6352	POS16094573	DR	282.00		-65,063.89
14-11-2023	POS/522153/BHARAT PETROLEUM CBE/CARD **2188	FUEL27026335	DR	2,003.00		-67,066.89
17-11-2023	UPI/275121736/VI RECHARGE/vi@paytm	UPI877926750	DR	599.00		-67,665.89
17-11-2023	UPI/536855238/EATSURE/eatsure@hdfcbank	UPI446006040	DR	699.00		-68,364.89
17-11-2023	ATM/CASH WDL/S1AX6798/AXIS ATM UKKADAM	ATM15358829	DR	2,000.00		-70,364.89
17-11-2023	UPI/892497548/RAPIDO/rapido@ybl	UPI410604154	DR	229.00		-70,593.89
18-11-2023	UPI/318516086/MORE SUPERMARKET/moresupermarket@upi	UPI374508648	DR	2,124.00		-72,717.89
19-11-2023	POS/187450/MYNTRA INDIA/CARD **5437	POS85715447	DR	1,939.00		-74,656.89
19-11-2023	UPI/108647687/MEDPLUS CBE/medpluscbe@ybl	UPI724098001	DR	539.00		-75,195.89
20-11-2023	UPI/725284638/ZOMATO/zomato@hdfcbank	UPI561450162	DR	563.00		-75,758.89
21-11-2023	ATM/CASH WDL/S1AX7383/AXIS ATM KALAPATTI	ATM38960530	DR	5,000.00		-80,758.89
21-11-2023	UPI/875737981/OLA/ola@ybl	UPI799078340	DR	298.00		-81,056.89
22-11-2023	POS/488906/MYNTRA INDIA/CARD **1965	POS12454849	DR	1,599.00		-82,655.89
22-11-2023	ATM/CASH WDL/S1AX3806/AXIS ATM METTUPALAYAM ROAD	ATM21655609	DR	5,000.00		-87,655.89
23-11-2023	POS/271683/BHARAT PETROLEUM CBE/CARD **9406	FUEL58632286	DR	3,027.00		-90,682.89
26-11-2023	UPI/286727041/OLA/ola@ybl	UPI294673060	DR	324.00		-91,006.89
27-11-2023	ATM/CASH WDL/S1IC8101/ICICI ATM RACE COURSE	ATM71607865	DR	5,000.00		-96,006.89
28-11-2023	ATM/CASH WDL/S1SB1437/SBI ATM METTUPALAYAM ROAD	ATM27782254	DR	2,000.00		-98,006.89
28-11-2023	UPI/148494003/RAPIDO/rapido@ybl	UPI894310961	DR	393.00		-98,399.89
30-11-2023	NEFT-983815-COGNIZANT TECH-SALARY NOV	NEFT70327580	CR		95,999.81	-2,400.08
30-11-2023	POS/250525/AMAZON INDIA/CARD **3178	POS12516147	DR	487.00		-2,887.08
30-11-2023	UPI/915675735/BOOKMYSHOW/bms@axisbank	UPI814331886	DR	853.00		-3,740.08
02-12-2023	UPI/591030819/EATSURE/eatsure@hdfcbank	UPI214665583	DR	215.00		-3,955.08
03-12-2023	UPI/587990919/LANDLORD RENT/landlord@okhdfc	UPI399556238	DR	13,863.00		-17,818.08
03-12-2023	UPI/203581589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537966247	DR	362.00		-18,180.08
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB84464340	SUB887885	DR	149.00		-18,329.08
05-12-2023	UPI/291985950/DMART COIMBATORE/dmartcoimbatore@upi	UPI215998442	DR	1,389.00		-19,718.08
05-12-2023	UPI/153480465/MORE SUPERMARKET/moresupermarket@upi	UPI215240874	DR	1,758.00		-21,476.08
05-12-2023	UPI/566879710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567494836	DR	1,151.00		-22,627.08
05-12-2023	UPI/838594048/SWIGGY/swiggy@hdfcbank	UPI729955082	DR	629.00		-23,256.08
06-12-2023	ATM/CASH WDL/S1AX5542/AXIS ATM THUDIYALUR	ATM84015708	DR	2,000.00		-25,256.08
07-12-2023	EMI/AXISHOMELOAN/LN88298/HOME LOAN	LOAN5235642	DR	18,929.00		-44,185.08
07-12-2023	SIP/AXISMUTUALFUND/SIP578566/MUTUAL FUND	MF8045613	DR	6,362.40		-50,547.48
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63805213	NET349741	DR	799.00		-51,346.48
07-12-2023	UPI/221162047/SWIGGY/swiggy@hdfcbank	UPI972573574	DR	257.00		-51,603.48
08-12-2023	UPI/110264308/ZOMATO/zomato@hdfcbank	UPI739854748	DR	549.00		-52,152.48
09-12-2023	UPI/754746937/EATSURE/eatsure@hdfcbank	UPI318120993	DR	715.00		-52,867.48
10-12-2023	POS/303499/AJIO INDIA/CARD **1446	POS67187510	DR	2,053.00		-54,920.48
10-12-2023	POS/982346/AMAZON INDIA/CARD **8061	POS77456142	DR	2,077.00		-56,997.48
10-12-2023	UPI/155866421/MEDPLUS CBE/medpluscbe@ybl	UPI953945846	DR	348.00		-57,345.48
11-12-2023	POS/364086/AJIO INDIA/CARD **2262	POS45063656	DR	1,961.00		-59,306.48
11-12-2023	POS/490097/MYNTRA INDIA/CARD **1408	POS42586733	DR	814.00		-60,120.48
12-12-2023	UPI/854797053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538744872	DR	2,008.00		-62,128.48
12-12-2023	UPI/309723292/MEDPLUS CBE/medpluscbe@ybl	UPI529139627	DR	669.00		-62,797.48
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969954861	ELEC100619	DR	845.00		-63,642.48
14-12-2023	POS/842881/MEESHO INDIA/CARD **3326	POS80638574	DR	947.00		-64,589.48
14-12-2023	UPI/937843190/ZOMATO/zomato@hdfcbank	UPI860558115	DR	690.00		-65,279.48
15-12-2023	POS/471019/MYNTRA INDIA/CARD **9025	POS32804487	DR	1,030.00		-66,309.48
15-12-2023	ATM/CASH WDL/S1SB3828/SBI ATM KALAPATTI	ATM72886612	DR	10,000.00		-76,309.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	ATM/CASH WDL/S1IC3695/CICI ATM METTUPALAYAM ROAD	ATM87886009	DR	2,000.00		-78,309.48
16-12-2023	ATM/CASH WDL/S1AX6993/AXIS ATM HOPES COLLEGE	ATM24193982	DR	1,000.00		-79,309.48
18-12-2023	NEFT/PPF/AC604923369/PPF DEPOSIT	PPF3775855	DR	2,500.00		-81,809.48
18-12-2023	UPI/146689531/RAPIDO/rapido@ybl	UPI864520426	DR	322.00		-82,131.48
22-12-2023	UPI/117280429/SWIGGY/swiggy@hdfcbank	UPI733535851	DR	664.00		-82,795.48
23-12-2023	POS/722801/KOVAI BIRIYANI/CARD **3490	POS53462351	DR	627.00		-83,422.48
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2857/PAYMENT	CC42261003	DR	12,470.84		-95,893.32
24-12-2023	UPI/829850020/AIRTEL RECHARGE/airtel@paytm	UPI433513864	DR	599.00		-96,492.32
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497490	DR	17.70		-96,510.02
26-12-2023	UPI/139327912/UBER/uber@ybl	UPI546154943	DR	356.00		-96,866.02
28-12-2023	NEFT-215025-COGNIZANT TECH-SALARY DEC	NEFT95465752	CR		95,918.01	-948.01
28-12-2023	ATM/CASH WDL/S1CA7719/CANARA ATM UKKADAM	ATM65067754	DR	3,000.00		-3,948.01
29-12-2023	ATM/CASH WDL/S1AX6180/AXIS ATM TOWN HALL	ATM71158314	DR	1,000.00		-4,948.01
30-12-2023	UPI/750384216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609887653	DR	2,668.00		-7,616.01
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT219614	CR		75.00	-7,541.01
01-01-2024	UPI/370083447/SWIGGY/swiggy@hdfcbank	UPI941859013	DR	487.00		-8,028.01
01-01-2024	UPI/183783380/RAPIDO/rapido@ybl	UPI215306485	DR	170.00		-8,198.01
01-01-2024	UPI/130741673/RAPIDO/rapido@ybl	UPI270182810	DR	243.00		-8,441.01
01-01-2024	ACH/DEBIT/HOTSTAR/SUB82673443	SUB192057	DR	149.00		-8,590.01
02-01-2024	UPI/759254279/OLA/ola@ybl	UPI476226657	DR	367.00		-8,957.01
03-01-2024	ATM/CASH WDL/S1IO5009/IOB ATM SARAVANAMPATTI	ATM55993930	DR	2,000.00		-10,957.01
04-01-2024	UPI/329589543/LANDLORD RENT/landlord@okhdfc	UPI886274456	DR	14,493.00		-25,450.01
04-01-2024	POS/591952/FLIPKART INDIA/CARD **7371	POS50528772	DR	664.00		-26,114.01
04-01-2024	UPI/152418743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652414938	DR	2,249.00		-28,363.01
04-01-2024	POS/977684/ANNAPOORNA CBE/CARD **5099	POS23608876	DR	520.00		-28,883.01
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67280872	NET584621	DR	999.00		-29,882.01
05-01-2024	POS/949336/MEESHO INDIA/CARD **6728	POS55729326	DR	814.00		-30,696.01
06-01-2024	SIP/AXISMUTUALFUND/SIP667434/MUTUAL FUND	MF5451140	DR	6,651.60		-37,347.61
06-01-2024	UPI/924759551/SWIGGY/swiggy@hdfcbank	UPI848080187	DR	634.00		-37,981.61
06-01-2024	ATM/CASH WDL/S1AX1728/AXIS ATM THUDIYALUR	ATM46270334	DR	10,000.00		-47,981.61
08-01-2024	EMI/AXISHOMELOAN/LN94290/HOME LOAN	LOAN9816896	DR	18,929.00		-66,910.61
08-01-2024	UPI/619786826/EATSURE/eatsure@hdfcbank	UPI272604689	DR	262.00		-67,172.61
08-01-2024	NEFT/529572/FAMILY SUPPORT/TRANSFER	NEFT90056819	DR	23,637.00		-90,809.61
09-01-2024	ATM/CASH WDL/S1AX1069/AXIS ATM GANAPATHY	ATM51668161	DR	5,000.00		-95,809.61
11-01-2024	POS/689849/AJO INDIA/CARD **2761	POS27706987	DR	272.00		-96,081.61
11-01-2024	POS/403776/JUNIOR KUPPANNA/CARD **6390	POS91554238	DR	655.00		-96,736.61
12-01-2024	ATM/CASH WDL/S1AX8752/AXIS ATM SAIBABA COLONY	ATM79113486	DR	5,000.00		-101,736.61
13-01-2024	UPI/784863531/EATSURE/eatsure@hdfcbank	UPI187624782	DR	433.00		-102,169.61
14-01-2024	POS/849673/MEESHO INDIA/CARD **6308	POS89448806	DR	1,948.00		-104,117.61
16-01-2024	UPI/491691023/SWIGGY/swiggy@hdfcbank	UPI455810675	DR	323.00		-104,440.61
16-01-2024	POS/676606/ANNAPOORNA CBE/CARD **1752	POS27917204	DR	687.00		-105,127.61
17-01-2024	UPI/245845455/MEDPLUS CBE/medpluscbe@ybl	UPI842856913	DR	247.00		-105,374.61
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2530764050	ELEC474700	DR	961.00		-106,335.61
18-01-2024	POS/451483/A2B ADYAR ANANDA BHAVAN/CARD **4365	POS80144000	DR	285.00		-106,620.61
19-01-2024	NEFT/PPF/AC368422650/PPF DEPOSIT	PPF1552171	DR	2,500.00		-109,120.61
19-01-2024	UPI/549607509/UBER/uber@ybl	UPI825275393	DR	316.00		-109,436.61
20-01-2024	UPI/358323539/RAPIDO/rapido@ybl	UPI163832317	DR	220.00		-109,656.61
20-01-2024	NEFT/402000/HEALTH INSURANCE/PREMIUM	INS57117800	DR	21,033.00		-130,689.61
22-01-2024	UPI/471260810/RAPIDO/rapido@ybl	UPI454982361	DR	206.00		-130,895.61
24-01-2024	UPI/637778548/JIO RECHARGE/jio@paytm	UPI941642471	DR	699.00		-131,594.61
24-01-2024	UPI/829909034/MEDPLUS CBE/medpluscbe@ybl	UPI750330451	DR	916.00		-132,510.61
25-01-2024	UPI/407883364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121684759	DR	826.00		-133,336.61
25-01-2024	UPI/157624964/EATSURE/eatsure@hdfcbank	UPI929901646	DR	608.00		-133,944.61
27-01-2024	UPI/853530396/EATSURE/eatsure@hdfcbank	UPI754494735	DR	286.00		-134,230.61
28-01-2024	UPI/851957379/BOOKMYSHOW/bms@axisbank	UPI152179029	DR	684.00		-134,914.61
30-01-2024	NEFT-373918-COGNIZANT TECH-SALARY JAN	NEFT39754718	CR		102,643.48	-32,271.13
30-01-2024	UPI/244094079/RAPIDO/rapido@ybl	UPI293576886	DR	280.00		-32,551.13
31-01-2024	UPI/755520660/UBER/uber@ybl	UPI502615417	DR	178.00		-32,729.13
01-02-2024	SIP/AXISMUTUALFUND/SIP722086/MUTUAL FUND	MF5199777	DR	6,651.60		-39,380.73
01-02-2024	UPI/692068417/LANDLORD RENT/landlord@okhdfc	UPI491471356	DR	14,493.00		-53,873.73
01-02-2024	ATM/CASH WDL/S1SB8504/SBI ATM RS PURAM	ATM79292811	DR	5,000.00		-58,873.73
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17339036	NET751754	DR	799.00		-59,672.73
02-02-2024	UPI/822947134/RAPIDO/rapido@ybl	UPI763059936	DR	292.00		-59,964.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	ATM/CASH WDL/S1AX4728/AXIS ATM TOWN HALL	ATM39442318	DR	2,000.00		-61,964.73
04-02-2024	POS/729817/INDIAN OIL AVINASHI RD/CARD **2914	FUEL73875013	DR	3,438.00		-65,402.73
04-02-2024	ATM/CASH WDL/S1AX7032/AXIS ATM METTUPALAYAM ROAD	ATM91543064	DR	5,000.00		-70,402.73
04-02-2024	NEFT/362753/FAMILY SUPPORT/TRANSFER	NEFT43542422	DR	16,450.00		-86,852.73
06-02-2024	ACH/DEBIT/NETFLIX/SUB52227975	SUB340725	DR	149.00		-87,001.73
07-02-2024	POS/742919/MEESHO INDIA/CARD **8162	POS96256938	DR	1,884.00		-88,885.73
08-02-2024	UPI/755383371/SWIGGY/swiggy@hdfcbank	UPI159305460	DR	546.00		-89,431.73
08-02-2024	UPI/130833346/OLA/ola@ybl	UPI930240160	DR	164.00		-89,595.73
09-02-2024	EMI/AXISHOMELOAN/LN41609/HOME LOAN	LOAN2419214	DR	18,929.00		-108,524.73
09-02-2024	UPI/999174056/EATSURE/eatsure@hdfcbank	UPI650184378	DR	690.00		-109,214.73
10-02-2024	POS/388452/MEESHO INDIA/CARD **4835	POS24978410	DR	646.00		-109,860.73
11-02-2024	NEFT/PPF/AC335845728/PPF DEPOSIT	PPF3152222	DR	2,500.00		-112,360.73
13-02-2024	UPI/341607396/SWIGGY/swiggy@hdfcbank	UPI115260794	DR	488.00		-112,848.73
13-02-2024	UPI/747063744/OLA/ola@ybl	UPI481297655	DR	343.00		-113,191.73
14-02-2024	POS/280241/INDIAN OIL GANDHIPURAM/CARD **8279	FUEL56283880	DR	1,122.00		-114,313.73
15-02-2024	UPI/839819989/ZOMATO/zomato@hdfcbank	UPI223878114	DR	702.00		-115,015.73
15-02-2024	POS/875189/ANNAPOORNA CBE/CARD **5060	POS61777752	DR	155.00		-115,170.73
15-02-2024	UPI/646368809/UBER/uber@ybl	UPI171406212	DR	177.00		-115,347.73
16-02-2024	UPI/500632303/DMART COIMBATORE/dmartcoimbatore@upi	UPI322527897	DR	2,184.00		-117,531.73
16-02-2024	UPI/201164640/OLA/ola@ybl	UPI857431187	DR	233.00		-117,764.73
17-02-2024	POS/856694/MYNTRA INDIA/CARD **4849	POS82430050	DR	1,635.00		-119,399.73
18-02-2024	UPI/125024062/NETMEDS CBE/netmedscbe@ybl	UPI475149821	DR	857.00		-120,256.73
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9236654729	ELEC410791	DR	657.00		-120,913.73
20-02-2024	UPI/661810504/SWIGGY/swiggy@hdfcbank	UPI742168983	DR	599.00		-121,512.73
20-02-2024	UPI/359764599/EATSURE/eatsure@hdfcbank	UPI352098460	DR	158.00		-121,670.73
20-02-2024	UPI/871432718/NETMEDS CBE/netmedscbe@ybl	UPI562202095	DR	602.00		-122,272.73
21-02-2024	UPI/219332837/OLA/ola@ybl	UPI779054371	DR	295.00		-122,567.73
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5085/PAYMENT	CC75170550	DR	5,255.17		-127,822.90
22-02-2024	UPI/652863112/RAPIDO/rapido@ybl	UPI952077575	DR	217.00		-128,039.90
25-02-2024	UPI/127783370/VI RECHARGE/vi@paytm	UPI773721189	DR	449.00		-128,488.90
25-02-2024	POS/210565/MEESHO INDIA/CARD **1076	POS77339765	DR	856.00		-129,344.90
25-02-2024	UPI/998758144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628247162	DR	2,068.00		-131,412.90
26-02-2024	UPI/449819529/EATSURE/eatsure@hdfcbank	UPI468910683	DR	626.00		-132,038.90
26-02-2024	POS/686013/KOVAI BIRIYANI/CARD **9732	POS66790457	DR	403.00		-132,441.90
27-02-2024	UPI/269404738/RAPIDO/rapido@ybl	UPI321933532	DR	292.00		-132,733.90
28-02-2024	POS/472533/SHELL TRICHY ROAD/CARD **4533	FUEL16837098	DR	3,497.00		-136,230.90
28-02-2024	ATM/CASH WDL/S1AX5590/AXIS ATM SINGANALLUR	ATM67932978	DR	2,000.00		-138,230.90
29-02-2024	NEFT-272142-COGNIZANT TECH-SALARY FEB	NEFT46561400	CR		105,877.87	-32,353.03
02-03-2024	UPI/216157238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872846326	DR	1,886.00		-34,239.03
04-03-2024	UPI/785187548/LANDLORD RENT/landlord@okhdfc	UPI939324596	DR	14,493.00		-48,732.03
05-03-2024	UPI/386925144/OLA/ola@ybl	UPI194721090	DR	160.00		-48,892.03
06-03-2024	SIP/AXISMUTUALFUND/SIP535441/MUTUAL FUND	MF9371556	DR	6,651.60		-55,543.63
07-03-2024	UPI/726333103/INDANE GAS CBE/indane@ybl	UPI299366015	DR	1,071.00		-56,614.63
07-03-2024	UPI/164518850/UBER/uber@ybl	UPI782775307	DR	193.00		-56,807.63
08-03-2024	EMI/AXISHOMELOAN/LN99088/HOME LOAN	LOAN2763821	DR	18,929.00		-75,736.63
09-03-2024	POS/307050/INDIAN OIL GANDHIPURAM/CARD **8658	FUEL79789332	DR	1,025.00		-76,761.63
10-03-2024	UPI/298710421/MEDPLUS CBE/medpluscbe@ybl	UPI128181170	DR	933.00		-77,694.63
12-03-2024	POS/844417/JUNIOR KUPPANNA/CARD **3535	POS15149186	DR	195.00		-77,889.63
14-03-2024	UPI/305530916/OLA/ola@ybl	UPI707564154	DR	175.00		-78,064.63
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6762270287	ELEC638600	DR	1,976.00		-80,040.63
15-03-2024	ATM/CASH WDL/S1AX2214/AXIS ATM SINGANALLUR	ATM35867375	DR	10,000.00		-90,040.63
16-03-2024	UPI/517784080/SWIGGY/swiggy@hdfcbank	UPI711475096	DR	331.00		-90,371.63
17-03-2024	NEFT/PPF/AC410268253/PPF DEPOSIT	PPF6144684	DR	2,500.00		-92,871.63
18-03-2024	POS/666789/AMAZON INDIA/CARD **6793	POS87779147	DR	309.00		-93,180.63
18-03-2024	POS/827973/INDIAN OIL GANDHIPURAM/CARD **1149	FUEL84723138	DR	1,151.00		-94,331.63
20-03-2024	UPI/159876995/DMART COIMBATORE/dmartcoimbatore@upi	UPI202913364	DR	2,281.00		-96,612.63
20-03-2024	UPI/284159020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262402549	DR	989.00		-97,601.63
20-03-2024	UPI/497605546/DMART COIMBATORE/dmartcoimbatore@upi	UPI430729641	DR	1,807.00		-99,408.63
21-03-2024	UPI/158473887/SWIGGY/swiggy@hdfcbank	UPI114459100	DR	579.00		-99,987.63
21-03-2024	UPI/686572105/RAPIDO/rapido@ybl	UPI258293879	DR	81.00		-100,068.63
21-03-2024	UPI/730338363/OLA/ola@ybl	UPI345559770	DR	272.00		-100,340.63
22-03-2024	POS/274277/FLIPKART INDIA/CARD **2579	POS80080517	DR	920.00		-101,260.63
23-03-2024	UPI/380719211/JIO RECHARGE/jio@paytm	UPI370126458	DR	399.00		-101,659.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/950456773/NILGIRIS CBE/nilgirisce@upi	UPI826512326	DR	2,459.00		-104,118.63
23-03-2024	UPI/381340727/EATSURE/eatsure@hdfcbank	UPI237387988	DR	166.00		-104,284.63
23-03-2024	UPI/692451528/MEDPLUS CBE/medplusce@ybl	UPI131928515	DR	125.00		-104,409.63
25-03-2024	POS/137299/AMAZON INDIA/CARD **2421	POS22586959	DR	411.00		-104,820.63
27-03-2024	UPI/203964998/SWIGGY/swiggy@hdfcbank	UPI554744487	DR	611.00		-105,431.63
27-03-2024	POS/443631/SHELL TRICHY ROAD/CARD **9632	FUEL74003714	DR	2,968.00		-108,399.63
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565787	DR	17.70		-108,417.33
28-03-2024	UPI/525204228/SWIGGY/swiggy@hdfcbank	UPI596175444	DR	293.00		-108,710.33
29-03-2024	NEFT-160538-COGNIZANT TECH-SALARY MAR	NEFT87258725	CR		102,626.54	-6,083.79
29-03-2024	UPI/517623006/ZOMATO/zomato@hdfcbank	UPI368008975	DR	690.00		-6,773.79
29-03-2024	ATM/CASH WDL/S1CA5660/CANARA ATM UKKADAM	ATM25667835	DR	5,000.00		-11,773.79
30-03-2024	POS/229257/MYNTRA INDIA/CARD **8020	POS62865242	DR	399.00		-12,172.79
31-03-2024	UPI/387436549/SWIGGY/swiggy@hdfcbank	UPI891024306	DR	369.00		-12,541.79
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT431599	CR		273.76	-12,268.03
01-04-2024	NEFT-219001-COGNIZANT TECH-BONUS FY2023-2024	NEFT73152045	CR		64,686.94	52,418.91
01-04-2024	UPI/629775105/LANDLORD RENT/landlord@okhdfc	UPI725355071	DR	14,493.00		37,925.91
01-04-2024	UPI/972734497/EATSURE/eatsure@hdfcbank	UPI924404951	DR	791.00		37,134.91
02-04-2024	UPI/249346258/ZOMATO/zomato@hdfcbank	UPI871298168	DR	514.00		36,620.91
02-04-2024	POS/658989/A2B ADYAR ANANDA BHAVAN/CARD **4646	POS33966253	DR	375.00		36,245.91
04-04-2024	SIP/AXISMUTUALFUND/SIP347049/MUTUAL FUND	MF9482692	DR	6,651.60		29,594.31
05-04-2024	ATM/CASH WDL/S1SB6742/SBI ATM TRICHY ROAD	ATM19182877	DR	3,000.00		26,594.31
07-04-2024	UPI/274274986/OLA/ola@ybl	UPI471102478	DR	119.00		26,475.31
08-04-2024	EMI/AXISHOMELOAN/LN98631/HOME LOAN	LOAN9324086	DR	18,929.00		7,546.31
09-04-2024	POS/589942/AMAZON INDIA/CARD **1206	POS23083853	DR	1,625.00		5,921.31
09-04-2024	NEFT/744761/FAMILY SUPPORT/TRANSFER	NEFT94891703	DR	11,050.00		-5,128.69
10-04-2024	UPI/988743086/BOOKMYSHOW/bms@axisbank	UPI317864414	DR	731.00		-5,859.69
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3709065829	ELEC544540	DR	1,657.00		-7,516.69
11-04-2024	UPI/357831078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193858079	DR	927.00		-8,443.69
12-04-2024	UPI/560130327/SWIGGY/swiggy@hdfcbank	UPI878494730	DR	604.00		-9,047.69
12-04-2024	ATM/CASH WDL/S1AX1858/AXIS ATM SARAVANAMPATTI	ATM43106601	DR	2,000.00		-11,047.69
12-04-2024	UPI/549417712/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI771415492	DR	558.00		-11,605.69
14-04-2024	ACH/DEBIT/HOTSTAR/SUB53057355	SUB873586	DR	149.00		-11,754.69
15-04-2024	NEFT/PPF/AC386305400/PPF DEPOSIT	PPF3058670	DR	2,500.00		-14,254.69
15-04-2024	POS/621015/AJO INDIA/CARD **2078	POS62249139	DR	462.00		-14,716.69
15-04-2024	UPI/777815809/MORE SUPERMARKET/moresupermarket@upi	UPI132036436	DR	2,628.00		-17,344.69
15-04-2024	UPI/321712378/UBER/uber@ybl	UPI271847286	DR	393.00		-17,737.69
16-04-2024	UPI/511102096/EATSURE/eatsure@hdfcbank	UPI213212724	DR	215.00		-17,952.69
17-04-2024	UPI/767129046/AIRTEL RECHARGE/airtel@paytm	UPI595986239	DR	299.00		-18,251.69
18-04-2024	UPI/824682884/ZOMATO/zomato@hdfcbank	UPI851887018	DR	308.00		-18,559.69
18-04-2024	UPI/457055393/NETMEDS CBE/netmedsce@ybl	UPI971312520	DR	676.00		-19,235.69
19-04-2024	POS/682857/A2B ADYAR ANANDA BHAVAN/CARD **3362	POS38472287	DR	779.00		-20,014.69
19-04-2024	ATM/CASH WDL/S1AX6891/AXIS ATM TOWN HALL	ATM11279120	DR	2,000.00		-22,014.69
20-04-2024	UPI/770865541/OLA/ola@ybl	UPI293424885	DR	366.00		-22,380.69
21-04-2024	UPI/367386158/RELIANCE FRESH CBE/reliancefreshce@upi	UPI743504099	DR	2,653.00		-25,033.69
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6836/PAYMENT	CC76894646	DR	10,342.38		-35,376.07
23-04-2024	POS/179988/MYNTRA INDIA/CARD **9510	POS47929520	DR	1,538.00		-36,914.07
23-04-2024	ATM/CASH WDL/S1AX1499/AXIS ATM UKKADAM	ATM79353494	DR	5,000.00		-41,914.07
26-04-2024	UPI/731856801/ZOMATO/zomato@hdfcbank	UPI361477983	DR	640.00		-42,554.07
28-04-2024	NEFT-157125-COGNIZANT TECH-SALARY APR	NEFT41680057	CR		105,441.91	62,887.84
29-04-2024	UPI/201031398/OLA/ola@ybl	UPI348438321	DR	111.00		62,776.84
30-04-2024	UPI/187862447/INDANE GAS CBE/indane@ybl	UPI858045104	DR	1,062.00		61,714.84
30-04-2024	UPI/225760778/RELIANCE FRESH CBE/reliancefreshce@upi	UPI189473372	DR	1,720.00		59,994.84
30-04-2024	UPI/615938153/ZOMATO/zomato@hdfcbank	UPI101979176	DR	539.00		59,455.84
01-05-2024	UPI/898325152/LANDLORD RENT/landlord@okhdfc	UPI658357303	DR	14,493.00		44,962.84
01-05-2024	UPI/550022244/RAPIDO/rapido@ybl	UPI782497542	DR	184.00		44,778.84
04-05-2024	UPI/447813000/NILGIRIS CBE/nilgirisce@upi	UPI324394594	DR	2,770.00		42,008.84
04-05-2024	UPI/214602852/UBER/uber@ybl	UPI462723408	DR	270.00		41,738.84
05-05-2024	SIP/AXISMUTUALFUND/SIP299957/MUTUAL FUND	MF3628886	DR	6,651.60		35,087.24
05-05-2024	ACH/DEBIT/NETFLIX/SUB16567718	SUB856163	DR	199.00		34,888.24
06-05-2024	EMI/AXISHOMELOAN/LN42712/HOME LOAN	LOAN2497874	DR	18,929.00		15,959.24
07-05-2024	POS/497338/INDIAN OIL AVINASHI RD/CARD **7944	FUEL31184696	DR	2,404.00		13,555.24
07-05-2024	UPI/266316169/UBER/uber@ybl	UPI820024471	DR	82.00		13,473.24
08-05-2024	POS/838278/MYNTRA INDIA/CARD **8818	POS15351056	DR	1,684.00		11,789.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	POS/246485/HP PETROL RS PURAM/CARD **2979	FUEL33157818	DR	3,438.00		8,351.24
10-05-2024	UPI/525162583/MORE SUPERMARKET/moresupermarket@upi	UPI564651955	DR	2,681.00		5,670.24
11-05-2024	UPI/195332641/INDANE GAS CBE/indane@ybl	UPI661286582	DR	982.00		4,688.24
13-05-2024	POS/833725/KOVAI BIRIYANI/CARD **8059	POS29692525	DR	1,036.00		3,652.24
14-05-2024	UPI/760544550/ZOMATO/zomato@hdfcbank	UPI766124854	DR	215.00		3,437.24
14-05-2024	UPI/567913968/RAPIDO/rapido@ybl	UPI945479164	DR	167.00		3,270.24
17-05-2024	UPI/358982641/VI RECHARGE/vi@paytm	UPI193908677	DR	399.00		2,871.24
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4812/PAYMENT	CC57525805	DR	10,438.86		-7,567.62
19-05-2024	NEFT/PPF/AC584102623/PPF DEPOSIT	PPF1546425	DR	2,500.00		-10,067.62
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3020106969	ELEC732562	DR	1,925.00		-11,992.62
22-05-2024	UPI/633312755/EATSURE/eatsure@hdfcbank	UPI197870971	DR	228.00		-12,220.62
22-05-2024	UPI/839383434/NETMEDS CBE/netmedscbe@ybl	UPI849051071	DR	835.00		-13,055.62
23-05-2024	POS/608029/AMAZON INDIA/CARD **7688	POS27500844	DR	758.00		-13,813.62
23-05-2024	POS/693108/INDIAN OIL GANDHIPURAM/CARD **8046	FUEL71863547	DR	3,228.00		-17,041.62
23-05-2024	POS/634739/BHARAT PETROLEUM CBE/CARD **1230	FUEL30763080	DR	882.00		-17,923.62
24-05-2024	UPI/680048705/MORE SUPERMARKET/moresupermarket@upi	UPI895502790	DR	2,789.00		-20,712.62
25-05-2024	ATM/CASH WDL/S1AX4993/AXIS ATM UKKADAM	ATM36673406	DR	5,000.00		-25,712.62
27-05-2024	POS/371737/INDIAN OIL GANDHIPURAM/CARD **8865	FUEL62354773	DR	3,111.00		-28,823.62
27-05-2024	UPI/425982452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462096995	DR	649.00		-29,472.62
28-05-2024	NEFT-559888-COGNIZANT TECH-SALARY MAY	NEFT98452676	CR		107,010.04	77,537.42
29-05-2024	ATM/CASH WDL/S1HD4416/HDFC ATM THUDIYALUR	ATM86400362	DR	10,000.00		67,537.42
01-06-2024	UPI/241489686/NILGIRIS CBE/nilgiriscbe@upi	UPI791961580	DR	1,021.00		66,516.42
03-06-2024	ATM/CASH WDL/S1AX9185/AXIS ATM THUDIYALUR	ATM84004460	DR	3,000.00		63,516.42
04-06-2024	UPI/739371709/LANDLORD RENT/landlord@okhdfc	UPI387074026	DR	14,493.00		49,023.42
04-06-2024	UPI/534189499/ZOMATO/zomato@hdfcbank	UPI649990198	DR	406.00		48,617.42
05-06-2024	SIP/AXISMUTUALFUND/SIP982838/MUTUAL FUND	MF3903691	DR	6,651.60		41,965.82
05-06-2024	POS/646175/FLIPKART INDIA/CARD **1424	POS24825506	DR	5,049.00		36,916.82
06-06-2024	POS/882706/KOVAI BIRIYANI/CARD **9509	POS29222213	DR	317.00		36,599.82
07-06-2024	EMI/AXISHOMELOAN/LN71140/HOME LOAN	LOAN7640050	DR	18,929.00		17,670.82
10-06-2024	POS/214784/MYNTRA INDIA/CARD **7887	POS44382339	DR	2,108.00		15,562.82
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848858921	ELEC765411	DR	1,972.00		13,590.82
12-06-2024	UPI/802167211/NILGIRIS CBE/nilgiriscbe@upi	UPI783780804	DR	1,843.00		11,747.82
12-06-2024	UPI/734602870/EATSURE/eatsure@hdfcbank	UPI697682713	DR	304.00		11,443.82
13-06-2024	POS/587052/SHREE ANANDHAAS/CARD **4979	POS43458824	DR	468.00		10,975.82
15-06-2024	UPI/478939446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516302261	DR	1,152.00		9,823.82
15-06-2024	UPI/233802251/EATSURE/eatsure@hdfcbank	UPI936112074	DR	362.00		9,461.82
15-06-2024	ATM/CASH WDL/S1AX6295/AXIS ATM RS PURAM	ATM47236009	DR	10,000.00		-538.18
15-06-2024	UPI/579935887/RAPIDO/rapido@ybl	UPI879211497	DR	341.00		-879.18
15-06-2024	UPI/109525997/UBER/uber@ybl	UPI585128542	DR	125.00		-1,004.18
16-06-2024	ATM/CASH WDL/S1CA7179/CANARA ATM RACE COURSE	ATM30587240	DR	1,000.00		-2,004.18
17-06-2024	UPI/345856420/VI RECHARGE/vi@paytm	UPI281974065	DR	599.00		-2,603.18
18-06-2024	UPI/143588818/MORE SUPERMARKET/moresupermarket@upi	UPI949348800	DR	739.00		-3,342.18
18-06-2024	UPI/394255621/NILGIRIS CBE/nilgiriscbe@upi	UPI705616951	DR	1,018.00		-4,360.18
18-06-2024	UPI/607348823/OLA/ola@ybl	UPI267677523	DR	378.00		-4,738.18
19-06-2024	NEFT/PPF/AC605475737/PPF DEPOSIT	PPF1890353	DR	2,500.00		-7,238.18
19-06-2024	ATM/CASH WDL/S1HD6359/HDFC ATM VADAVALLI	ATM31241127	DR	3,000.00		-10,238.18
22-06-2024	POS/134336/MEESHO INDIA/CARD **2972	POS93016641	DR	262.00		-10,500.18
23-06-2024	UPI/314240418/NETMEDS CBE/netmedscbe@ybl	UPI757490544	DR	936.00		-11,436.18
24-06-2024	UPI/496824333/SWIGGY/swiggy@hdfcbank	UPI980273670	DR	228.00		-11,664.18
24-06-2024	ATM/CASH WDL/S1IO1286/IOB ATM PEELAMEDU	ATM35228031	DR	10,000.00		-21,664.18
26-06-2024	POS/261558/MYNTRA INDIA/CARD **2214	POS36214939	DR	1,943.00		-23,607.18
26-06-2024	UPI/283308331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704212373	DR	862.00		-24,469.18
28-06-2024	UPI/906131240/RAPIDO/rapido@ybl	UPI775162554	DR	160.00		-24,629.18
29-06-2024	NEFT-993097-COGNIZANT TECH-SALARY JUN	NEFT55789710	CR		106,835.34	82,206.16
29-06-2024	POS/437151/MYNTRA INDIA/CARD **4100	POS63787316	DR	8,757.00		73,449.16
29-06-2024	POS/837398/HOTEL ANNAPOORNA/CARD **7533	POS48837742	DR	560.00		72,889.16
29-06-2024	UPI/289133337/OLA/ola@ybl	UPI722942478	DR	210.00		72,679.16
29-06-2024	UPI/953808229/NETMEDS CBE/netmedscbe@ybl	UPI181332006	DR	177.00		72,502.16
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369209	DR	17.70		72,484.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT561106	CR		380.54	72,865.00
01-07-2024	UPI/799183173/RAPIDO/rapido@ybl	UPI368257924	DR	144.00		72,721.00
02-07-2024	UPI/584403898/LANDLORD RENT/landlord@okhdfc	UPI597382125	DR	14,493.00		58,228.00
02-07-2024	POS/380774/HOTEL ANNAPOORNA/CARD **8104	POS82593721	DR	760.00		57,468.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78065708	NET729397	DR	799.00		56,669.00
03-07-2024	UPI/973139704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117503722	DR	2,001.00		54,668.00
03-07-2024	UPI/262463157/ZOMATO/zomato@hdfcbank	UPI594490849	DR	534.00		54,134.00
03-07-2024	POS/176944/HOTEL ANNAPOORNA/CARD **3499	POS63960360	DR	427.00		53,707.00
05-07-2024	SIP/AXISMUTUALFUND/SIP608693/MUTUAL FUND	MF6179832	DR	6,651.60		47,055.40
05-07-2024	POS/196463/INDIAN OIL AVINASHI RD/CARD **3344	FUEL68121923	DR	1,243.00		45,812.40
06-07-2024	UPI/722341522/RAPIDO/rapido@ybl	UPI325373901	DR	195.00		45,617.40
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57839991	SUB319358	DR	199.00		45,418.40
07-07-2024	UPI/675928701/SWIGGY/swiggy@hdfcbank	UPI558290097	DR	358.00		45,060.40
07-07-2024	UPI/552478758/RAPIDO/rapido@ybl	UPI160785946	DR	192.00		44,868.40
08-07-2024	POS/832397/MEESHO INDIA/CARD **1869	POS13696522	DR	1,244.00		43,624.40
08-07-2024	UPI/350198478/EATSURE/eatsure@hdfcbank	UPI653950712	DR	257.00		43,367.40
08-07-2024	ATM/CASH WDL/S1SB4801/SBI ATM SARA VANAMPATTI	ATM83101570	DR	2,000.00		41,367.40
09-07-2024	EMI/AXISHOMELOAN/LN39920/HOME LOAN	LOAN4703631	DR	18,929.00		22,438.40
10-07-2024	POS/571040/MEESHO INDIA/CARD **7692	POS97395718	DR	1,338.00		21,100.40
10-07-2024	POS/897097/SREE ANNAPOORNA/CARD **2379	POS29630517	DR	639.00		20,461.40
11-07-2024	UPI/550936210/ZOMATO/zomato@hdfcbank	UPI190299035	DR	373.00		20,088.40
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7917552069	ELEC695693	DR	751.00		19,337.40
13-07-2024	ATM/CASH WDL/S1AX4817/AXIS ATM VADAVALLI	ATM71312705	DR	5,000.00		14,337.40
13-07-2024	UPI/274430289/UBER/uber@ybl	UPI154793231	DR	116.00		14,221.40
15-07-2024	UPI/697212737/SWIGGY/swiggy@hdfcbank	UPI668040802	DR	387.00		13,834.40
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6311/PAYMENT	CC11838498	DR	9,101.93		4,732.47
16-07-2024	POS/837203/AMAZON INDIA/CARD **6347	POS89546528	DR	1,745.00		2,987.47
17-07-2024	UPI/370672872/OLA/ola@ybl	UPI770642230	DR	310.00		2,677.47
18-07-2024	NEFT/PPF/AC991081479/PPF DEPOSIT	PPF4339181	DR	2,500.00		177.47
18-07-2024	UPI/367357306/VI RECHARGE/vi@paytm	UPI108361751	DR	399.00		-221.53
18-07-2024	POS/682747/HP PETROL RS PURAM/CARD **3244	FUEL49538428	DR	1,755.00		-1,976.53
18-07-2024	POS/358469/HP PETROL RS PURAM/CARD **4354	FUEL95536761	DR	2,543.00		-4,519.53
19-07-2024	UPI/350369213/UBER/uber@ybl	UPI881863270	DR	224.00		-4,743.53
20-07-2024	ATM/CASH WDL/S1C2391/CICI ATM SAIBABA COLONY	ATM14475781	DR	2,000.00		-6,743.53
23-07-2024	UPI/162665369/OLA/ola@ybl	UPI830654277	DR	88.00		-6,831.53
25-07-2024	UPI/826909336/INDANE GAS CBE/indane@ybl	UPI489545832	DR	1,061.00		-7,892.53
25-07-2024	UPI/528254793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404939442	DR	1,411.00		-9,303.53
27-07-2024	UPI/806214054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635637699	DR	1,275.00		-10,578.53
28-07-2024	UPI/181575383/EATSURE/eatsure@hdfcbank	UPI964275995	DR	625.00		-11,203.53
28-07-2024	UPI/963585783/ZOMATO/zomato@hdfcbank	UPI528385342	DR	230.00		-11,433.53
29-07-2024	POS/666543/FLIPKART INDIA/CARD **4293	POS40396221	DR	376.00		-11,809.53
31-07-2024	UPI/764236416/NETMEDS CBE/netmedscbe@ybl	UPI502215729	DR	808.00		-12,617.53
01-08-2024	NEFT-685858-COGNIZANT TECH-SALARY JUL	NEFT65322141	CR		105,252.88	92,635.35
01-08-2024	POS/704604/AJO INDIA/CARD **1947	POS32731251	DR	1,954.00		90,681.35
01-08-2024	POS/601133/AJO INDIA/CARD **2140	POS65319926	DR	359.00		90,322.35
01-08-2024	UPI/435566139/MORE SUPERMARKET/moresupermarket@upi	UPI943974854	DR	1,613.00		88,709.35
01-08-2024	ACH/DEBIT/HOTSTAR/SUB91516814	SUB509529	DR	499.00		88,210.35
02-08-2024	UPI/704020307/LANDLORD RENT/landlord@okhdfc	UPI105951677	DR	14,493.00		73,717.35
02-08-2024	POS/601238/FLIPKART INDIA/CARD **4015	POS29703439	DR	1,856.00		71,861.35
02-08-2024	UPI/264156570/EATSURE/eatsure@hdfcbank	UPI960780382	DR	230.00		71,631.35
03-08-2024	POS/863993/AJO INDIA/CARD **8579	POS48645479	DR	11,260.00		60,371.35
03-08-2024	UPI/857088117/ZOMATO/zomato@hdfcbank	UPI305395927	DR	610.00		59,761.35
03-08-2024	NEFT/585100/FAMILY SUPPORT/TRANSFER	NEFT55277518	DR	19,849.00		39,912.35
04-08-2024	UPI/950053253/RAPIDO/rapido@ybl	UPI801938577	DR	188.00		39,724.35
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34011560	NET640376	DR	1,199.00		38,525.35
05-08-2024	UPI/189332947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689461087	DR	2,486.00		36,039.35
05-08-2024	UPI/412875456/RAPIDO/rapido@ybl	UPI517977120	DR	212.00		35,827.35
06-08-2024	UPI/141776963/RECEIVED FROM/friend@upi	UPI638807631	CR		2,612.00	38,439.35
07-08-2024	EMI/AXISHOMELOAN/LN52210/HOME LOAN	LOAN8416000	DR	18,929.00		19,510.35
07-08-2024	UPI/693638885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536716175	DR	1,699.00		17,811.35
07-08-2024	POS/248995/HOTEL ANNAPOORNA/CARD **6245	POS13463299	DR	178.00		17,633.35
08-08-2024	SIP/AXISMUTUALFUND/SIP873909/MUTUAL FUND	MF1163691	DR	6,651.60		10,981.75
08-08-2024	POS/331948/JUNIOR KUPPANNA/CARD **9261	POS12044500	DR	870.00		10,111.75
08-08-2024	ATM/CASH WDL/S1O5872/IOB ATM THUDIYALUR	ATM20330954	DR	5,000.00		5,111.75
09-08-2024	UPI/870404874/NETMEDS CBE/netmedscbe@ybl	UPI984270382	DR	492.00		4,619.75
10-08-2024	NEFT/PPF/AC585114329/PPF DEPOSIT	PPF3841188	DR	2,500.00		2,119.75
10-08-2024	POS/879232/SHREE ANANDHAAS/CARD **9049	POS63940982	DR	387.00		1,732.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/207659473/OLA/ola@ybl	UPI321876211	DR	179.00		1,553.75
11-08-2024	UPI/731153628/EATSURE/eatsure@hdfcbank	UPI823699443	DR	292.00		1,261.75
14-08-2024	ATM/CASH WDL/S1AX3358/AXIS ATM RS PURAM	ATM68157112	DR	1,000.00		261.75
15-08-2024	UPI/145819358/EATSURE/eatsure@hdfcbank	UPI4617111213	DR	601.00		-339.25
15-08-2024	UPI/288104659/UBER/uber@ybl	UPI933797466	DR	242.00		-581.25
16-08-2024	UPI/478799238/AIRTEL RECHARGE/airtel@paytm	UPI454874880	DR	399.00		-980.25
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9602436390	ELEC189848	DR	797.00		-1,777.25
17-08-2024	ATM/CASH WDL/S1AX9002/AXIS ATM KALAPATTI	ATM77220870	DR	5,000.00		-6,777.25
17-08-2024	UPI/193410871/RAPIDO/rapido@ybl	UPI963872576	DR	133.00		-6,910.25
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1596/PAYMENT	CC60045085	DR	10,233.27		-17,143.52
18-08-2024	UPI/740563894/EATSURE/eatsure@hdfcbank	UPI493226187	DR	165.00		-17,308.52
18-08-2024	UPI/280099878/OLA/ola@ybl	UPI701680970	DR	191.00		-17,499.52
20-08-2024	UPI/796825874/EATSURE/eatsure@hdfcbank	UPI797849323	DR	388.00		-17,887.52
22-08-2024	POS/354420/MEESHO INDIA/CARD **3761	POS18487303	DR	1,641.00		-19,528.52
23-08-2024	UPI/976474649/ZOMATO/zomato@hdfcbank	UPI511724724	DR	772.00		-20,300.52
23-08-2024	UPI/153542295/RAPIDO/rapido@ybl	UPI280635722	DR	253.00		-20,553.52
24-08-2024	UPI/904692802/EATSURE/eatsure@hdfcbank	UPI719605911	DR	709.00		-21,262.52
24-08-2024	ATM/CASH WDL/S1CA5849/CANARA ATM TOWN HALL	ATM33226272	DR	5,000.00		-26,262.52
27-08-2024	UPI/883458659/UBER/uber@ybl	UPI942419650	DR	182.00		-26,444.52
01-09-2024	NEFT-163622-COGNIZANT TECH-SALARY AUG	NEFT52054522	CR		105,965.25	79,520.73
01-09-2024	UPI/577403887/ZOMATO/zomato@hdfcbank	UPI623906887	DR	474.00		79,046.73
02-09-2024	SIP/AXISMUTUALFUND/SIP934697/MUTUAL FUND	MF6594080	DR	6,651.60		72,395.13
03-09-2024	ATM/CASH WDL/S1AX4120/AXIS ATM KALAPATTI	ATM94523069	DR	10,000.00		62,395.13
04-09-2024	UPI/959653642/LANDLORD RENT/landlord@okhdfc	UPI211589646	DR	14,493.00		47,902.13
04-09-2024	UPI/838955995/SWIGGY/swiggy@hdfcbank	UPI788950315	DR	491.00		47,411.13
08-09-2024	UPI/254125138/SWIGGY/swiggy@hdfcbank	UPI187127055	DR	591.00		46,820.13
08-09-2024	UPI/417014518/NETMEDS CBE/netmedscbe@ybl	UPI149453914	DR	426.00		46,394.13
09-09-2024	EMI/AXISHOMELOAN/LN33724/HOME LOAN	LOAN2915306	DR	18,929.00		27,465.13
09-09-2024	POS/911338/SREE ANNAPOORNA/CARD **3270	POS18451143	DR	1,008.00		26,457.13
10-09-2024	UPI/387963575/INDANE GAS CBE/indane@ybl	UPI850604453	DR	887.00		25,570.13
11-09-2024	UPI/860783020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796620321	DR	770.00		24,800.13
13-09-2024	POS/149882/MYNTRA INDIA/CARD **5624	POS50051240	DR	2,023.00		22,777.13
13-09-2024	UPI/397924971/UBER/uber@ybl	UPI189693825	DR	261.00		22,516.13
15-09-2024	NEFT/PPF/AC232043452/PPF DEPOSIT	PPF5283237	DR	2,500.00		20,016.13
17-09-2024	ATM/CASH WDL/S1AX9988/AXIS ATM RACE COURSE	ATM27003522	DR	3,000.00		17,016.13
19-09-2024	UPI/799187825/JIO RECHARGE/jio@paytm	UPI188770779	DR	599.00		16,417.13
19-09-2024	ATM/CASH WDL/S1AX4728/AXIS ATM GANAPATHY	ATM78691854	DR	2,000.00		14,417.13
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8339311620	ELEC206200	DR	1,068.00		13,349.13
20-09-2024	UPI/150816825/SWIGGY/swiggy@hdfcbank	UPI312694478	DR	215.00		13,134.13
20-09-2024	ATM/CASH WDL/S1AX1104/AXIS ATM UKKADAM	ATM43186468	DR	3,000.00		10,134.13
21-09-2024	UPI/457238626/EATSURE/eatsure@hdfcbank	UPI251466121	DR	422.00		9,712.13
22-09-2024	ATM/CASH WDL/S1AX6439/AXIS ATM SUNGAM	ATM10779269	DR	1,000.00		8,712.13
22-09-2024	UPI/483159102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262543379	DR	919.00		7,793.13
23-09-2024	UPI/171767471/DMART COIMBATORE/dmartcoimbatore@upi	UPI502676779	DR	2,378.00		5,415.13
23-09-2024	POS/932820/SHREE ANANDHAAS/CARD **4050	POS30557947	DR	396.00		5,019.13
25-09-2024	POS/768074/AJIO INDIA/CARD **7043	POS85797571	DR	1,069.00		3,950.13
25-09-2024	UPI/671449446/ZOMATO/zomato@hdfcbank	UPI177073704	DR	717.00		3,233.13
25-09-2024	UPI/671523008/RAPIDO/rapido@ybl	UPI312084370	DR	220.00		3,013.13
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660020	DR	17.70		2,995.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT572310	CR		558.97	3,554.40
01-10-2024	NEFT-186649-COGNIZANT TECH-SALARY SEP	NEFT67289921	CR		103,474.81	107,029.21
02-10-2024	UPI/145980888/LANDLORD RENT/landlord@okhdfc	UPI936641246	DR	14,493.00		92,536.21
02-10-2024	POS/996953/AJIO INDIA/CARD **7826	POS39441147	DR	1,530.00		91,006.21
02-10-2024	UPI/882783617/ZOMATO/zomato@hdfcbank	UPI916522812	DR	368.00		90,638.21
05-10-2024	SIP/AXISMUTUALFUND/SIP912470/MUTUAL FUND	MF6170972	DR	6,651.60		83,986.61
05-10-2024	POS/966326/MYNTRA INDIA/CARD **7237	POS82913289	DR	969.00		83,017.61
06-10-2024	UPI/473624229/EATSURE/eatsure@hdfcbank	UPI720291530	DR	162.00		82,855.61
06-10-2024	UPI/410285227/MEDPLUS CBE/medpluscbe@ybl	UPI853202290	DR	227.00		82,628.61
07-10-2024	EMI/AXISHOMELOAN/LN98568/HOME LOAN	LOAN4584122	DR	18,929.00		63,699.61
08-10-2024	ATM/CASH WDL/S1CA7570/CANARA ATM THUDIYALUR	ATM19648484	DR	2,000.00		61,699.61
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92486808	NET304108	DR	1,199.00		60,500.61
11-10-2024	POS/226928/KOVAI BIRIYANI/CARD **8280	POS70346370	DR	699.00		59,801.61
12-10-2024	NEFT/PPF/AC797294788/PPF DEPOSIT	PPF2820384	DR	2,500.00		57,301.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	POS/828810/INDIAN OIL GANDHIPURAM/CARD **9667	FUEL76657374	DR	2,121.00		55,180.61
13-10-2024	POS/937970/AJIO INDIA/CARD **5246	POS69027866	DR	305.00		54,875.61
13-10-2024	ATM/CASH WDL/S1IO2189/IOB ATM TOWN HALL	ATM32820259	DR	3,000.00		51,875.61
13-10-2024	UPI/568818432/UBER/uber@ybl	UPI568521634	DR	130.00		51,745.61
14-10-2024	POS/484829/A2B ADYAR ANANDA BHAVAN/CARD **4261	POS83681743	DR	1,057.00		50,688.61
15-10-2024	UPI/925023420/SWIGGY/swiggy@hdfcbank	UPI328549371	DR	332.00		50,356.61
16-10-2024	UPI/576878974/JIO RECHARGE/jio@paytm	UPI768777531	DR	399.00		49,957.61
16-10-2024	POS/252493/MYNTRA INDIA/CARD **3537	POS50808389	DR	3,842.00		46,115.61
16-10-2024	UPI/429538911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873903929	DR	2,036.00		44,079.61
17-10-2024	UPI/477718227/NETMEDS CBE/netmedscbe@ybl	UPI185386448	DR	969.00		43,110.61
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595270486	ELEC194991	DR	929.00		42,181.61
19-10-2024	UPI/818890535/SWIGGY/swiggy@hdfcbank	UPI285786801	DR	653.00		41,528.61
19-10-2024	UPI/131651473/RAPIDO/rapido@ybl	UPI163469007	DR	352.00		41,176.61
20-10-2024	UPI/624607049/OLA/ola@ybl	UPI704907692	DR	256.00		40,920.61
21-10-2024	UPI/517885958/ZOMATO/zomato@hdfcbank	UPI921955056	DR	217.00		40,703.61
22-10-2024	ATM/CASH WDL/S1AX1518/AXIS ATM METTUPALAYAM ROAD	ATM74400005	DR	10,000.00		30,703.61
23-10-2024	ATM/CASH WDL/S1AX6472/AXIS ATM RACE COURSE	ATM76985307	DR	5,000.00		25,703.61
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7621/PAYMENT	CC53827235	DR	11,287.81		14,415.80
24-10-2024	UPI/829340504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135966278	DR	806.00		13,609.80
24-10-2024	POS/463379/HOTEL ANNAPOORNA/CARD **2707	POS94135599	DR	909.00		12,700.80
25-10-2024	POS/851382/INDIAN OIL GANDHIPURAM/CARD **2874	FUEL51853552	DR	2,603.00		10,097.80
26-10-2024	UPI/986729751/UBER/uber@ybl	UPI830825152	DR	208.00		9,889.80
27-10-2024	UPI/550400867/NILGIRIS CBE/nilgiriscbe@upi	UPI393112751	DR	2,024.00		7,865.80
27-10-2024	UPI/686738538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280732493	DR	984.00		6,881.80
27-10-2024	ATM/CASH WDL/S1AX2303/AXIS ATM TRICHY ROAD	ATM85145050	DR	1,000.00		5,881.80
27-10-2024	UPI/947528157/OLA/ola@ybl	UPI279018951	DR	131.00		5,750.80
28-10-2024	UPI/882460682/SWIGGY/swiggy@hdfcbank	UPI310187970	DR	159.00		5,591.80
31-10-2024	POS/302505/BHARAT PETROLEUM CBE/CARD **3126	FUEL80593649	DR	2,388.00		3,203.80
01-11-2024	NEFT-721243-COGNIZANT TECH-SALARY OCT	NEFT97992223	CR		105,097.01	108,300.81
01-11-2024	POS/120169/BHARAT PETROLEUM CBE/CARD **9437	FUEL81091598	DR	2,248.00		106,052.81
02-11-2024	UPI/609357066/LANDLORD RENT/landlord@okhdfc	UPI181683206	DR	14,493.00		91,559.81
02-11-2024	UPI/576753989/SWIGGY/swiggy@hdfcbank	UPI193775733	DR	781.00		90,778.81
03-11-2024	UPI/790637410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401549599	DR	989.00		89,789.81
05-11-2024	SIP/AXISMUTUALFUND/SIP139577/MUTUAL FUND	MF9339049	DR	6,651.60		83,138.21
05-11-2024	UPI/327549203/EATSURE/eatsure@hdfcbank	UPI786487625	DR	765.00		82,373.21
06-11-2024	UPI/602242105/OLA/ola@ybl	UPI227346414	DR	288.00		82,085.21
07-11-2024	UPI/767444978/EATSURE/eatsure@hdfcbank	UPI271311382	DR	453.00		81,632.21
07-11-2024	ACH/DEBIT/NETFLIX/SUB35839870	SUB747668	DR	149.00		81,483.21
08-11-2024	POS/500592/FLIPKART INDIA/CARD **7755	POS66486475	DR	1,781.00		79,702.21
08-11-2024	UPI/620747459/OLA/ola@ybl	UPI716541653	DR	281.00		79,421.21
09-11-2024	EMI/AXISHOMELOAN/LN69387/HOME LOAN	LOAN5934092	DR	18,929.00		60,492.21
11-11-2024	NEFT/PPF/AC183990276/PPF DEPOSIT	PPF7758366	DR	2,500.00		57,992.21
14-11-2024	POS/765965/AMAZON INDIA/CARD **4287	POS39696044	DR	934.00		57,058.21
16-11-2024	UPI/508821044/VI RECHARGE/vi@paytm	UPI567187761	DR	599.00		56,459.21
16-11-2024	UPI/764920192/OLA/ola@ybl	UPI973861041	DR	225.00		56,234.21
18-11-2024	UPI/278886502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540081644	DR	1,713.00		54,521.21
18-11-2024	UPI/732909724/EATSURE/eatsure@hdfcbank	UPI698413050	DR	338.00		54,183.21
18-11-2024	UPI/281174711/MEDPLUS CBE/medpluscbe@ybl	UPI240293961	DR	181.00		54,002.21
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6846/PAYMENT	CC35661454	DR	10,741.82		43,260.39
19-11-2024	UPI/466049289/ZOMATO/zomato@hdfcbank	UPI779021907	DR	623.00		42,637.39
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8910654758	ELEC595357	DR	1,027.00		41,610.39
20-11-2024	POS/441807/FLIPKART INDIA/CARD **6892	POS27798146	DR	1,754.00		39,856.39
20-11-2024	UPI/548864398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515612059	DR	1,824.00		38,032.39
20-11-2024	UPI/302578462/UBER/uber@ybl	UPI343068974	DR	105.00		37,927.39
21-11-2024	UPI/845823001/INDANE GAS CBE/indane@ybl	UPI949936210	DR	1,100.00		36,827.39
23-11-2024	UPI/900020380/EATSURE/eatsure@hdfcbank	UPI180041422	DR	195.00		36,632.39
23-11-2024	ATM/CASH WDL/S1AX7110/AXIS ATM AVINASHI ROAD	ATM88973082	DR	2,000.00		34,632.39
25-11-2024	POS/194608/MYNTRA INDIA/CARD **8006	POS93661748	DR	1,520.00		33,112.39
25-11-2024	UPI/116064544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775286564	DR	1,594.00		31,518.39
25-11-2024	ATM/CASH WDL/S1SB2509/SBI ATM TOWN HALL	ATM62643821	DR	1,000.00		30,518.39
27-11-2024	UPI/516542078/ZOMATO/zomato@hdfcbank	UPI926914372	DR	344.00		30,174.39
28-11-2024	NEFT-676047-COGNIZANT TECH-SALARY NOV	NEFT93772378	CR		104,721.36	134,895.75
29-11-2024	UPI/721701612/SWIGGY/swiggy@hdfcbank	UPI836334258	DR	169.00		134,726.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	POS/818110/BHARAT PETROLEUM CBE/CARD **7417	FUEL22876873	DR	2,858.00		131,868.75
30-11-2024	POS/211606/KOVAI BIRIYANI/CARD **3361	POS15870729	DR	513.00		131,355.75
01-12-2024	SIP/AXISMUTUALFUND/SIP984069/MUTUAL FUND	MF8393304	DR	6,651.60		124,704.15
01-12-2024	UPI/563203799/LANDLORD RENT/landlord@okhdfc	UPI736199477	DR	14,493.00		110,211.15
01-12-2024	POS/592606/MEESHO INDIA/CARD **2183	POS26927808	DR	1,785.00		108,426.15
01-12-2024	POS/244563/SHREE ANANDHAAS/CARD **4300	POS94906033	DR	653.00		107,773.15
02-12-2024	ATM/CASH WDL/S1AX3622/AXIS ATM RS PURAM	ATM12523122	DR	2,000.00		105,773.15
03-12-2024	POS/317585/AJIO INDIA/CARD **6360	POS48868291	DR	1,535.00		104,238.15
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12384282	NET904868	DR	1,199.00		103,039.15
06-12-2024	UPI/963524260/UBER/uber@ybl	UPI969754993	DR	370.00		102,669.15
07-12-2024	UPI/777134703/ZOMATO/zomato@hdfcbank	UPI430895012	DR	187.00		102,482.15
09-12-2024	EMI/AXISHOMELOAN/LN86205/HOME LOAN	LOAN8251456	DR	18,929.00		83,553.15
09-12-2024	ATM/CASH WDL/S1AX9493/AXIS ATM TOWN HALL	ATM39937293	DR	1,000.00		82,553.15
10-12-2024	NEFT/PPF/AC517983379/PPF DEPOSIT	PPF7742836	DR	2,500.00		80,053.15
11-12-2024	UPI/314255970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230352529	DR	2,412.00		77,641.15
14-12-2024	UPI/302440220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643858486	DR	2,649.00		74,992.15
16-12-2024	UPI/780560624/JIO RECHARGE/jio@paytm	UPI874442654	DR	699.00		74,293.15
16-12-2024	UPI/840137582/ZOMATO/zomato@hdfcbank	UPI720669550	DR	339.00		73,954.15
17-12-2024	UPI/720126102/RAPIDO/rapido@ybl	UPI771581435	DR	120.00		73,834.15
18-12-2024	UPI/894615711/ZOMATO/zomato@hdfcbank	UPI794302449	DR	527.00		73,307.15
19-12-2024	UPI/685066931/UBER/uber@ybl	UPI290958997	DR	289.00		73,018.15
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042278644	ELEC501610	DR	1,065.00		71,953.15
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4091/PAYMENT	CC81129319	DR	11,539.15		60,414.00
23-12-2024	POS/655544/JUNIOR KUPPANNA/CARD **3214	POS92866047	DR	205.00		60,209.00
23-12-2024	ATM/CASH WDL/S1AX6716/AXIS ATM RS PURAM	ATM85414153	DR	2,000.00		58,209.00
23-12-2024	UPI/264910071/OLA/ola@ybl	UPI880247746	DR	372.00		57,837.00
25-12-2024	ATM/CASH WDL/S1AX2938/AXIS ATM METTUPALAYAM ROAD	ATM29386501	DR	5,000.00		52,837.00
27-12-2024	POS/325108/MEESHO INDIA/CARD **3725	POS50516178	DR	11,911.00		40,926.00
27-12-2024	UPI/201848161/RAPIDO/rapido@ybl	UPI189168106	DR	397.00		40,529.00
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673196	DR	17.70		40,511.30
28-12-2024	NEFT 910108-COGNIZANT TECH-SALARY DEC	NEFT54314196	CR		105,969.95	146,481.25
28-12-2024	UPI/228380177/EATSURE/eatsure@hdfcbank	UPI567978529	DR	408.00		146,073.25
29-12-2024	UPI/365741706/UBER/uber@ybl	UPI215580836	DR	216.00		145,857.25
30-12-2024	ATM/CASH WDL/S1SB1281/SBI ATM PEELAMEDU	ATM49334293	DR	10,000.00		135,857.25
30-12-2024	ATM/CASH WDL/S1IC3597/ICICI ATM PEELAMEDU	ATM22068864	DR	2,000.00		133,857.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT398444	CR		702.75	134,560.00
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15698029	NET378538	DR	1,199.00		133,361.00
01-01-2025	UPI/958692802/LANDLORD RENT/landlord@okhdfc	UPI615345503	DR	15,123.00		118,238.00
01-01-2025	UPI/650552468/EATSURE/eatsure@hdfcbank	UPI492234500	DR	317.00		117,921.00
03-01-2025	UPI/724434511/SWIGGY/swiggy@hdfcbank	UPI678580441	DR	367.00		117,554.00
03-01-2025	UPI/949660330/SWIGGY/swiggy@hdfcbank	UPI289587278	DR	500.00		117,054.00
03-01-2025	UPI/587804287/RAPIDO/rapido@ybl	UPI750110244	DR	181.00		116,873.00
03-01-2025	NEFT/946865/FAMILY SUPPORT/TRANSFER	NEFT97347240	DR	13,886.00		102,987.00
04-01-2025	UPI/426845818/MORE SUPERMARKET/moresupermarket@upi	UPI754690382	DR	1,027.00		101,960.00
04-01-2025	ATM/CASH WDL/S1IC6136/ICICI ATM METTUPALAYAM ROAD	ATM35696385	DR	5,000.00		96,960.00
05-01-2025	UPI/609640786/OLA/ola@ybl	UPI192895030	DR	107.00		96,853.00
05-01-2025	UPI/580594013/OLA/ola@ybl	UPI120338184	DR	313.00		96,540.00
06-01-2025	ATM/CASH WDL/S1AX9549/AXIS ATM SARAVANAMPATTI	ATM43862522	DR	10,000.00		86,540.00
06-01-2025	UPI/659127091/NETMEDS CBE/netmedscbe@ybl	UPI889937995	DR	998.00		85,542.00
07-01-2025	UPI/764749940/DMART COIMBATORE/dmartcoimbatore@upi	UPI568894841	DR	1,263.00		84,279.00
07-01-2025	UPI/126805819/RAPIDO/rapido@ybl	UPI569949423	DR	174.00		84,105.00
08-01-2025	ATM/CASH WDL/S1SB2390/SBI ATM UKKADAM	ATM83419809	DR	2,000.00		82,105.00
09-01-2025	EMI/AXISHOMELOAN/LN74424/HOME LOAN	LOAN8340154	DR	18,929.00		63,176.00
09-01-2025	UPI/374926819/MORE SUPERMARKET/moresupermarket@upi	UPI689987747	DR	2,331.00		60,845.00
09-01-2025	UPI/373489720/MEDPLUS CBE/medpluscbe@ybl	UPI119933054	DR	524.00		60,321.00
10-01-2025	SIP/AXISMUTUALFUND/SIP550392/MUTUAL FUND	MF9283672	DR	6,940.80		53,380.20
10-01-2025	POS/170721/MYNTRA INDIA/CARD **3812	POS81499327	DR	1,758.00		51,622.20
10-01-2025	UPI/102907355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI916301672	DR	2,213.00		49,409.20
11-01-2025	UPI/843998255/ZOMATO/zomato@hdfcbank	UPI380624944	DR	708.00		48,701.20
11-01-2025	UPI/634664378/OLA/ola@ybl	UPI624863170	DR	336.00		48,365.20
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8738305633	ELEC207074	DR	981.00		47,384.20
12-01-2025	NEFT/944719/HEALTH INSURANCE/PREMIUM	INS36262887	DR	38,421.00		8,963.20
13-01-2025	UPI/343631829/ZOMATO/zomato@hdfcbank	UPI344655164	DR	771.00		8,192.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	ACH/DEBIT/HOTSTAR/SUB81705611	SUB191733	DR	299.00		7,893.20
15-01-2025	NEFT/PPF/AC362507052/PPF DEPOSIT	PPF3261930	DR	2,500.00		5,393.20
15-01-2025	POS/772193/FLIPKART INDIA/CARD **6799	POS89470478	DR	2,024.00		3,369.20
16-01-2025	UPI/533583873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488232854	DR	1,008.00		2,361.20
16-01-2025	UPI/476172249/UBER/uber@ybl	UPI691875245	DR	286.00		2,075.20
18-01-2025	ATM/CASH WDL/S1SB3072/SBI ATM RACE COURSE	ATM92267253	DR	2,000.00		75.20
19-01-2025	UPI/936420972/JIO RECHARGE/jio@paytm	UPI950820428	DR	399.00		-323.80
19-01-2025	POS/419376/SHREE ANANDHAAS/CARD **5654	POS90239038	DR	556.00		-879.80
22-01-2025	UPI/535219668/SWIGGY/swiggy@hdfcbank	UPI635723932	DR	150.00		-1,029.80
22-01-2025	ATM/CASH WDL/S1AX4148/AXIS ATM UKKADAM	ATM68637856	DR	5,000.00		-6,029.80
23-01-2025	ATM/CASH WDL/S1SB7504/SBI ATM TOWN HALL	ATM18684721	DR	2,000.00		-8,029.80
24-01-2025	UPI/130986781/RAPIDO/rapido@ybl	UPI824549597	DR	208.00		-8,237.80
24-01-2025	UPI/964187969/UBER/uber@ybl	UPI827173962	DR	148.00		-8,385.80
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1432/PAYMENT	CC46825908	DR	5,819.22		-14,205.02
25-01-2025	UPI/617156127/NETMEDS CBE/netmedscbe@ybl	UPI618144096	DR	763.00		-14,968.02
26-01-2025	POS/663471/MEESHO INDIA/CARD **5692	POS59810680	DR	1,412.00		-16,380.02
30-01-2025	POS/641195/MEESHO INDIA/CARD **2748	POS42445701	DR	2,001.00		-18,381.02
30-01-2025	POS/886516/SREE ANNAPOORNA/CARD **1928	POS43417390	DR	497.00		-18,878.02
31-01-2025	POS/936580/MYNTRA INDIA/CARD **5685	POS45476499	DR	697.00		-19,575.02
01-02-2025	NEFT-653500-COGNIZANT TECH-SALARY JAN	NEFT11669147	CR		118,925.97	99,350.95
01-02-2025	ATM/CASH WDL/S1AX9860/AXIS ATM SUNGAM	ATM15854449	DR	5,000.00		94,350.95
02-02-2025	POS/711015/A2B ADYAR ANANDA BHAVAN/CARD **9077	POS64039702	DR	490.00		93,860.95
03-02-2025	UPI/405875497/LANDLORD RENT/landlord@okhdfc	UPI870299767	DR	15,123.00		78,737.95
03-02-2025	UPI/669223767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174926204	DR	890.00		77,847.95
04-02-2025	POS/740886/INDIAN OIL GANDHIPURAM/CARD **8142	FUEL48402622	DR	3,463.00		74,384.95
04-02-2025	UPI/136557419/OLA/ola@ybl	UPI565708518	DR	392.00		73,992.95
05-02-2025	SIP/AXISMUTUALFUND/SIP615475/MUTUAL FUND	MF8280237	DR	6,940.80		67,052.15
05-02-2025	UPI/705348220/SWIGGY/swiggy@hdfcbank	UPI651567995	DR	303.00		66,749.15
06-02-2025	POS/386258/ANNAPOORNA CBE/CARD **1830	POS36130378	DR	446.00		66,303.15
07-02-2025	EMI/AXISHOMELOAN/LN77085/HOME LOAN	LOAN3144701	DR	18,929.00		47,374.15
08-02-2025	POS/783431/AJO INDIA/CARD **7373	POS96911265	DR	12,503.00		34,871.15
08-02-2025	UPI/516370196/UBER/uber@ybl	UPI482975429	DR	94.00		34,777.15
09-02-2025	POS/356080/HP PETROL RS PURAM/CARD **8735	FUEL28260124	DR	2,778.00		31,999.15
11-02-2025	UPI/726817127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827713363	DR	2,418.00		29,581.15
12-02-2025	NEFT/PPF/AC835920656/PPF DEPOSIT	PPF7307097	DR	2,500.00		27,081.15
12-02-2025	UPI/980379359/ZOMATO/zomato@hdfcbank	UPI412893943	DR	546.00		26,535.15
13-02-2025	POS/982339/INDIAN OIL GANDHIPURAM/CARD **8933	FUEL65312628	DR	3,170.00		23,365.15
13-02-2025	ACH/DEBIT/NETFLIX/SUB32168505	SUB754770	DR	299.00		23,066.15
14-02-2025	POS/961847/INDIAN OIL AVINASHI RD/CARD **7091	FUEL83867901	DR	3,243.00		19,823.15
15-02-2025	ATM/CASH WDL/S1CA1625/CANARA ATM KALAPATTI	ATM14612530	DR	2,000.00		17,823.15
16-02-2025	UPI/596966467/VI RECHARGE/vi@paytm	UPI635101500	DR	299.00		17,524.15
16-02-2025	UPI/543588360/RAPIDO/rapido@ybl	UPI643655524	DR	309.00		17,215.15
17-02-2025	UPI/837323391/SWIGGY/swiggy@hdfcbank	UPI759065099	DR	546.00		16,669.15
17-02-2025	UPI/957845733/SWIGGY/swiggy@hdfcbank	UPI672065286	DR	211.00		16,458.15
17-02-2025	UPI/951619977/OLA/ola@ybl	UPI943147498	DR	396.00		16,062.15
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3744/PAYMENT	CC43256883	DR	10,539.26		5,522.89
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4147088571	ELEC910815	DR	897.00		4,625.89
18-02-2025	UPI/893966897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176216840	DR	1,747.00		2,878.89
18-02-2025	UPI/198402232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341455060	DR	1,032.00		1,846.89
18-02-2025	POS/202730/ANNAPOORNA CBE/CARD **4236	POS70400742	DR	595.00		1,251.89
18-02-2025	UPI/387335004/RAPIDO/rapido@ybl	UPI416252441	DR	221.00		1,030.89
19-02-2025	ATM/CASH WDL/S1AX1396/AXIS ATM RACE COURSE	ATM44868011	DR	1,000.00		30.89
21-02-2025	UPI/174348311/INDANE GAS CBE/indane@ybl	UPI305622809	DR	921.00		-890.11
22-02-2025	ATM/CASH WDL/S1CA1772/CANARA ATM VADAVALLI	ATM95343323	DR	1,000.00		-1,890.11
22-02-2025	UPI/549317730/RECEIVED FROM/friend@upi	UPI732512833	CR		4,469.00	2,578.89
23-02-2025	UPI/760533139/OLA/ola@ybl	UPI407819132	DR	208.00		2,370.89
25-02-2025	UPI/447981950/DMART COIMBATORE/dmartcoimbatore@upi	UPI755332222	DR	1,016.00		1,354.89
25-02-2025	UPI/772383567/RAPIDO/rapido@ybl	UPI558616218	DR	328.00		1,026.89
26-02-2025	POS/690184/FLIPKART INDIA/CARD **4598	POS54493699	DR	1,400.00		-373.11
26-02-2025	UPI/699331600/RAPIDO/rapido@ybl	UPI308483723	DR	255.00		-628.11
28-02-2025	NEFT-113264-COGNIZANT TECH-SALARY FEB	NEFT73716126	CR		113,658.09	113,029.98
28-02-2025	UPI/350517478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807718007	DR	920.00		112,109.98
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74885532	NET762595	DR	1,199.00		110,910.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/247502864/LANDLORD RENT/landlord@okhdfc	UPI409254047	DR	15,123.00		95,787.98
03-03-2025	POS/466690/BHARAT PETROLEUM CBE/CARD **5557	FUEL66359136	DR	3,114.00		92,673.98
05-03-2025	POS/495282/SREE ANNAPOORNA/CARD **6029	POS95143699	DR	639.00		92,034.98
05-03-2025	ACH/DEBIT/HOTSTAR/SUB25587563	SUB166460	DR	149.00		91,885.98
06-03-2025	UPI/835150469/OLA/ola@ybl	UPI169424009	DR	151.00		91,734.98
07-03-2025	EMI/AXISHOMELOAN/LN42676/HOME LOAN	LOAN7950560	DR	18,929.00		72,805.98
07-03-2025	NEFT/270859/FAMILY SUPPORT/TRANSFER	NEFT86304956	DR	5,052.00		67,753.98
08-03-2025	SIP/AXISMUTUALFUND/SIP485322/MUTUAL FUND	MF9149372	DR	6,940.80		60,813.18
09-03-2025	POS/879062/MYNTRA INDIA/CARD **2894	POS35897532	DR	16,715.00		44,098.18
09-03-2025	POS/189165/SHREE ANANDHAAS/CARD **1508	POS60361947	DR	1,050.00		43,048.18
09-03-2025	POS/587855/HOTEL ANNAPOORNA/CARD **5917	POS43039548	DR	201.00		42,847.18
10-03-2025	UPI/736830535/SWIGGY/swiggy@hdfcbank	UPI196947033	DR	485.00		42,362.18
11-03-2025	POS/524898/BHARAT PETROLEUM CBE/CARD **8075	FUEL53526937	DR	2,748.00		39,614.18
11-03-2025	ATM/CASH WDL/S1AX9757/AXIS ATM SINGANALLUR	ATM25209211	DR	5,000.00		34,614.18
11-03-2025	UPI/483883233/NETMEDS CBE/netmedscbe@ybl	UPI879027599	DR	145.00		34,469.18
12-03-2025	NEFT/PPF/AC409574082/PPF DEPOSIT	PPF4492333	DR	2,500.00		31,969.18
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6174955748	ELEC556004	DR	1,733.00		30,236.18
13-03-2025	POS/290272/HP PETROL RS PURAM/CARD **9769	FUEL56645154	DR	1,399.00		28,837.18
13-03-2025	UPI/106942423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571387033	DR	556.00		28,281.18
16-03-2025	POS/917906/MYNTRA INDIA/CARD **9425	POS94642394	DR	2,048.00		26,233.18
16-03-2025	POS/249264/JUNIOR KUPPANNA/CARD **5261	POS30571232	DR	769.00		25,464.18
16-03-2025	UPI/591138243/UBER/uber@ybl	UPI831436973	DR	186.00		25,278.18
18-03-2025	UPI/338735761/NILGIRIS CBE/nilgiriscbe@upi	UPI918169135	DR	1,529.00		23,749.18
18-03-2025	POS/204491/BHARAT PETROLEUM CBE/CARD **3900	FUEL64985976	DR	2,068.00		21,681.18
18-03-2025	UPI/920171184/UBER/uber@ybl	UPI660936352	DR	251.00		21,430.18
19-03-2025	UPI/524663080/ZOMATO/zomato@hdfcbank	UPI297438778	DR	753.00		20,677.18
19-03-2025	UPI/141007166/EATSURE/eatsure@hdfcbank	UPI640906512	DR	712.00		19,965.18
19-03-2025	ATM/CASH WDL/S1AX5449/AXIS ATM SINGANALLUR	ATM66952288	DR	2,000.00		17,965.18
20-03-2025	UPI/883172182/EATSURE/eatsure@hdfcbank	UPI485237316	DR	216.00		17,749.18
20-03-2025	UPI/332337330/OLA/ola@ybl	UPI314653492	DR	144.00		17,605.18
20-03-2025	UPI/160514491/RAPIDO/rapido@ybl	UPI871393497	DR	203.00		17,402.18
21-03-2025	UPI/794177309/NILGIRIS CBE/nilgiriscbe@upi	UPI828313743	DR	2,286.00		15,116.18
21-03-2025	UPI/823176532/SWIGGY/swiggy@hdfcbank	UPI317913565	DR	435.00		14,681.18
21-03-2025	UPI/839789114/UBER/uber@ybl	UPI827895613	DR	194.00		14,487.18
22-03-2025	UPI/430508759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478418029	DR	1,771.00		12,716.18
22-03-2025	ATM/CASH WDL/S1AX9694/AXIS ATM SUNGAM	ATM18943106	DR	10,000.00		2,716.18
25-03-2025	UPI/761512882/JIO RECHARGE/jio@paytm	UPI552350614	DR	599.00		2,117.18
26-03-2025	POS/864962/FLIPKART INDIA/CARD **1399	POS47834913	DR	1,875.00		242.18
26-03-2025	UPI/784328500/SWIGGY/swiggy@hdfcbank	UPI442158082	DR	496.00		-253.82
28-03-2025	POS/507447/AJIO INDIA/CARD **3736	POS44260733	DR	2,019.00		-2,272.82
28-03-2025	POS/268990/FLIPKART INDIA/CARD **4708	POS41091586	DR	470.00		-2,742.82
28-03-2025	POS/677310/INDIAN OIL AVINASHI RD/CARD **5738	FUEL15013608	DR	1,317.00		-4,059.82
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751369	DR	17.70		-4,077.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT235737	CR		1,031.35	-3,046.17
01-04-2025	NEFT-514320-COGNIZANT TECH-SALARY MAR	NEFT32480788	CR		116,214.83	113,168.66
02-04-2025	UPI/944202596/LANDLORD RENT/landlord@okhdfc	UPI968275959	DR	15,123.00		98,045.66
02-04-2025	UPI/279937823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941141393	DR	162.00		97,883.66
03-04-2025	NEFT-938542-COGNIZANT TECH-BONUS FY2024-2025	NEFT36121149	CR		84,310.39	182,194.05
05-04-2025	POS/301365/AJIO INDIA/CARD **1116	POS72490892	DR	2,091.00		180,103.05
06-04-2025	SIP/AXISMUTUALFUND/SIP136288/MUTUAL FUND	MF6397037	DR	6,940.80		173,162.25
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56028743	NET272499	DR	599.00		172,563.25
06-04-2025	UPI/794361841/ZOMATO/zomato@hdfcbank	UPI117294836	DR	169.00		172,394.25
07-04-2025	UPI/958581102/ZOMATO/zomato@hdfcbank	UPI938059990	DR	290.00		172,104.25
09-04-2025	ATM/CASH WDL/S1AX4779/AXIS ATM THUDIYALUR	ATM84185258	DR	2,000.00		170,104.25
10-04-2025	EMI/AXISHOMELOAN/LN92241/HOME LOAN	LOAN9815664	DR	18,929.00		151,175.25
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3356936011	ELEC468087	DR	1,835.00		149,340.25
11-04-2025	UPI/487268575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161629062	DR	1,612.00		147,728.25
11-04-2025	POS/860227/JUNIOR KUPPANNA/CARD **7769	POS76239640	DR	594.00		147,134.25
11-04-2025	POS/259159/A2B ADYAR ANANDA BHAVAN/CARD **9330	POS57143514	DR	156.00		146,978.25
11-04-2025	POS/775076/INDIAN OIL GANDHIPURAM/CARD **6505	FUEL69134505	DR	2,635.00		144,343.25
13-04-2025	POS/277015/HP PETROL RS PURAM/CARD **2514	FUEL41842479	DR	815.00		143,528.25
15-04-2025	POS/551203/INDIAN OIL AVINASHI RD/CARD **3593	FUEL71523844	DR	1,201.00		142,327.25
15-04-2025	UPI/544030439/UBER/uber@ybl	UPI592119284	DR	156.00		142,171.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	NEFT/PPF/AC622866665/PPF DEPOSIT	PPF7320994	DR	2,500.00		139,671.25
17-04-2025	UPI/893283264/VI RECHARGE/vi@paytm	UPI711324992	DR	399.00		139,272.25
17-04-2025	POS/974567/FLIPKART INDIA/CARD **1285	POS80659065	DR	1,168.00		138,104.25
17-04-2025	UPI/138139673/MEDPLUS CBE/medpluscbe@ybl	UPI348794475	DR	882.00		137,222.25
18-04-2025	UPI/678637652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562943960	DR	2,131.00		135,091.25
19-04-2025	UPI/955732042/INDANE GAS CBE/indane@ybl	UPI861135523	DR	1,046.00		134,045.25
19-04-2025	POS/985643/AJIO INDIA/CARD **3164	POS94911603	DR	13,959.00		120,086.25
19-04-2025	UPI/550054935/NILGIRIS CBE/nilgiriscbe@upi	UPI285556368	DR	1,162.00		118,924.25
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7193/PAYMENT	CC79329469	DR	8,389.50		110,534.75
23-04-2025	UPI/699213693/EATSURE/eatsure@hdfcbank	UPI942056937	DR	207.00		110,327.75
23-04-2025	POS/833153/JUNIOR KUPPANNA/CARD **1388	POS16066317	DR	462.00		109,865.75
24-04-2025	POS/904426/MEESHO INDIA/CARD **8534	POS80369638	DR	759.00		109,106.75
24-04-2025	UPI/703875662/UBER/uber@ybl	UPI325057609	DR	194.00		108,912.75
25-04-2025	ATM/CASH WDL/S1AX8424/AXIS ATM SAIBABA COLONY	ATM87904885	DR	5,000.00		103,912.75
25-04-2025	UPI/789874256/NETMEDS CBE/netmedscbe@ybl	UPI591420906	DR	883.00		103,029.75
27-04-2025	ATM/CASH WDL/S1AX3238/AXIS ATM RACE COURSE	ATM77687790	DR	2,000.00		101,029.75
30-04-2025	NEFT-708602-COGNIZANT TECH-SALARY APR	NEFT47144748	CR		116,238.78	217,268.53
30-04-2025	UPI/538182569/UBER/uber@ybl	UPI240269678	DR	244.00		217,024.53
01-05-2025	POS/130525/BHARAT PETROLEUM CBE/CARD **2351	FUEL62661563	DR	3,477.00		213,547.53
02-05-2025	UPI/907625058/LANDLORD RENT/landlord@okhdfc	UPI984837967	DR	15,123.00		198,424.53
02-05-2025	ACH/DEBIT/NETFLIX/SUB68567123	SUB904856	DR	199.00		198,225.53
03-05-2025	SIP/AXISMUTUALFUND/SIP887928/MUTUAL FUND	MF8224785	DR	6,940.80		191,284.73
03-05-2025	POS/391952/MYNTRA INDIA/CARD **5458	POS46230531	DR	6,018.00		185,266.73
03-05-2025	UPI/467125495/ZOMATO/zomato@hdfcbank	UPI586175012	DR	465.00		184,801.73
04-05-2025	UPI/510892901/NILGIRIS CBE/nilgiriscbe@upi	UPI300383256	DR	1,056.00		183,745.73
04-05-2025	UPI/455994096/ZOMATO/zomato@hdfcbank	UPI451933469	DR	312.00		183,433.73
05-05-2025	NEFT/219277/FAMILY SUPPORT/TRANSFER	NEFT90807595	DR	18,140.00		165,293.73
06-05-2025	POS/550208/SHREE ANANDHAAS/CARD **6550	POS50995553	DR	318.00		164,975.73
06-05-2025	POS/672815/INDIAN OIL GANDHIPURAM/CARD **5267	FUEL90396930	DR	3,251.00		161,724.73
06-05-2025	POS/397771/BHARAT PETROLEUM CBE/CARD **8462	FUEL35252362	DR	1,924.00		159,800.73
09-05-2025	UPI/667856439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366360483	DR	1,536.00		158,264.73
10-05-2025	EMI/AXISHOMELOAN/LN77444/HOME LOAN	LOAN8244674	DR	18,929.00		139,335.73
10-05-2025	EMI/AXISPERSONALLOAN/PL20816/PERSONAL LOAN	LOAN7442148	DR	4,827.00		134,508.73
11-05-2025	UPI/891407859/DMART COIMBATORE/dmartcoimbatore@upi	UPI629501504	DR	755.00		133,753.73
12-05-2025	UPI/494083428/SWIGGY/swiggy@hdfcbank	UPI661736389	DR	650.00		133,103.73
12-05-2025	UPI/281319494/UBER/uber@ybl	UPI268289706	DR	137.00		132,966.73
13-05-2025	UPI/874467003/NILGIRIS CBE/nilgiriscbe@upi	UPI394432519	DR	1,530.00		131,436.73
14-05-2025	NEFT/PPF/AC428093285/PPF DEPOSIT	PPF8129693	DR	2,500.00		128,936.73
14-05-2025	POS/380074/MYNTRA INDIA/CARD **8067	POS93472523	DR	792.00		128,144.73
14-05-2025	POS/101823/AJIO INDIA/CARD **7703	POS28054909	DR	1,492.00		126,652.73
14-05-2025	POS/518341/FLIPKART INDIA/CARD **3547	POS71005937	DR	2,002.00		124,650.73
14-05-2025	UPI/954973481/SWIGGY/swiggy@hdfcbank	UPI435708215	DR	510.00		124,140.73
15-05-2025	POS/463860/AMAZON INDIA/CARD **7409	POS29877598	DR	889.00		123,251.73
15-05-2025	UPI/546563400/RAPIDO/rapido@ybl	UPI392522865	DR	146.00		123,105.73
16-05-2025	UPI/370446657/JIO RECHARGE/jio@paytm	UPI533272669	DR	449.00		122,656.73
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6770408275	ELEC195642	DR	2,022.00		120,634.73
17-05-2025	UPI/581789744/INDANE GAS CBE/indane@ybl	UPI174973340	DR	1,051.00		119,583.73
18-05-2025	POS/774054/JUNIOR KUPPANNA/CARD **8068	POS26704248	DR	981.00		118,602.73
18-05-2025	ATM/CASH WDL/S1SB5766/SBI ATM TRICHY ROAD	ATM60877899	DR	10,000.00		108,602.73
19-05-2025	POS/470325/SHELL TRICHY ROAD/CARD **4998	FUEL71448125	DR	3,135.00		105,467.73
21-05-2025	UPI/870867738/SWIGGY/swiggy@hdfcbank	UPI216452036	DR	453.00		105,014.73
22-05-2025	UPI/166693765/SWIGGY/swiggy@hdfcbank	UPI593405078	DR	472.00		104,542.73
22-05-2025	POS/806968/ANNAPOORNA CBE/CARD **4111	POS68180781	DR	877.00		103,665.73
23-05-2025	UPI/676423494/OLA/ola@ybl	UPI179332268	DR	257.00		103,408.73
24-05-2025	ATM/CASH WDL/S1IO2471/IOB ATM HOPES COLLEGE	ATM69695324	DR	5,000.00		98,408.73
26-05-2025	POS/282786/BHARAT PETROLEUM CBE/CARD **5337	FUEL34490808	DR	2,854.00		95,554.73
29-05-2025	UPI/817425733/UBER/uber@ybl	UPI510869539	DR	136.00		95,418.73
30-05-2025	NEFT-773962-COGNIZANT TECH-SALARY MAY	NEFT52283644	CR		114,886.51	210,305.24
31-05-2025	UPI/204313696/DMART COIMBATORE/dmartcoimbatore@upi	UPI160415303	DR	1,659.00		208,646.24
01-06-2025	UPI/673137837/LANDLORD RENT/landlord@okhdfc	UPI390199163	DR	15,123.00		193,523.24
02-06-2025	UPI/360197492/UBER/uber@ybl	UPI644311198	DR	356.00		193,167.24
02-06-2025	UPI/345300969/UBER/uber@ybl	UPI936584697	DR	278.00		192,889.24
02-06-2025	UPI/716377437/RAPIDO/rapido@ybl	UPI608365257	DR	167.00		192,722.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	SIP/AXISMUTUALFUND/SIP182405/MUTUAL FUND	MF2867755	DR	6,940.80		185,781.44
04-06-2025	UPI/237145723/NILGIRIS CBE/nilgiriscbe@upi	UPI414439935	DR	1,179.00		184,602.44
04-06-2025	UPI/388254204/SWIGGY/swiggy@hdfcbank	UPI591456638	DR	194.00		184,408.44
05-06-2025	NEFT/796026/FAMILY SUPPORT/TRANSFER	NEFT47857476	DR	12,698.00		171,710.44
08-06-2025	POS/622333/SREE ANNAPOORNA/CARD **7855	POS99408046	DR	529.00		171,181.44
08-06-2025	ATM/CASH WDL/S1AX7073/AXIS ATM TOWN HALL	ATM13314372	DR	5,000.00		166,181.44
10-06-2025	EMI/AXISHOMELOAN/LN38302/HOME LOAN	LOAN6988270	DR	18,929.00		147,252.44
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48237038	NET568242	DR	1,199.00		146,053.44
10-06-2025	ACH/DEBIT/NETFLIX/SUB25477838	SUB808339	DR	299.00		145,754.44
11-06-2025	POS/137309/AJIO INDIA/CARD **1373	POS51162542	DR	2,046.00		143,708.44
11-06-2025	POS/240977/AJIO INDIA/CARD **1459	POS29687355	DR	568.00		143,140.44
11-06-2025	UPI/618286577/EATSURE/eatsure@hdfcbank	UPI555626470	DR	494.00		142,646.44
11-06-2025	ATM/CASH WDL/S1AX5628/AXIS ATM TRICHY ROAD	ATM53914093	DR	10,000.00		132,646.44
11-06-2025	ATM/CASH WDL/S1IC4511/CICI ATM HOPES COLLEGE	ATM44305422	DR	5,000.00		127,646.44
12-06-2025	EMI/AXISPERSONALLOAN/PL76464/PERSONAL LOAN	LOAN3357903	DR	4,827.00		122,819.44
12-06-2025	POS/403372/AMAZON INDIA/CARD **8114	POS62230268	DR	1,373.00		121,446.44
13-06-2025	UPI/635247214/RAPIDO/rapido@ybl	UPI615620514	DR	205.00		121,241.44
13-06-2025	UPI/275183795/UBER/uber@ybl	UPI279931553	DR	235.00		121,006.44
15-06-2025	NEFT/PPF/AC350819464/PPF DEPOSIT	PPF2460848	DR	2,500.00		118,506.44
15-06-2025	UPI/531471942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483833414	DR	1,377.00		117,129.44
15-06-2025	POS/168454/SHREE ANANDHAAS/CARD **9217	POS63210150	DR	205.00		116,924.44
16-06-2025	ATM/CASH WDL/S1HD2364/HDFC ATM KALAPATTI	ATM15045070	DR	3,000.00		113,924.44
16-06-2025	UPI/675371664/RECEIVED FROM/friend@upi	UPI797036835	CR		14,022.00	127,946.44
16-06-2025	UPI/601328141/NETMEDS CBE/netmedscbe@ybl	UPI553243878	DR	380.00		127,566.44
17-06-2025	UPI/669772293/INDANE GAS CBE/indane@ybl	UPI418567180	DR	1,100.00		126,466.44
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7961816533	ELEC648170	DR	1,922.00		124,544.44
18-06-2025	UPI/273727740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463339600	DR	1,970.00		122,574.44
18-06-2025	UPI/846618731/RAPIDO/rapido@ybl	UPI283208632	DR	162.00		122,412.44
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3442/PAYMENT	CC86937542	DR	10,022.85		112,389.59
21-06-2025	UPI/698364139/AIRTEL RECHARGE/airtel@paytm	UPI366405924	DR	599.00		111,790.59
24-06-2025	ATM/CASH WDL/S1AX2432/AXIS ATM GANDHIPURAM	ATM85349336	DR	2,000.00		109,790.59
25-06-2025	POS/685425/A2B ADYAR ANANDA BHAVAN/CARD **6911	POS41015708	DR	365.00		109,425.59
25-06-2025	UPI/666323556/MEDPLUS CBE/medpluscbe@ybl	UPI561558430	DR	323.00		109,102.59
27-06-2025	POS/747787/MYNTRA INDIA/CARD **7041	POS99414992	DR	380.00		108,722.59
27-06-2025	UPI/123673952/EATSURE/eatsure@hdfcbank	UPI171593433	DR	366.00		108,356.59
27-06-2025	UPI/502308301/EATSURE/eatsure@hdfcbank	UPI358847681	DR	491.00		107,865.59
27-06-2025	UPI/911138995/OLA/ola@ybl	UPI697645821	DR	129.00		107,736.59
30-06-2025	NEFT-313370-COGNIZANT TECH-SALARY JUN	NEFT59503290	CR		114,338.35	222,074.94
30-06-2025	POS/504090/HOTEL ANNAPOORNA/CARD **1290	POS38266585	DR	616.00		221,458.94
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435536	DR	17.70		221,441.24
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT145840	CR		1,162.57	222,603.81
01-07-2025	ATM/CASH WDL/S1AX5735/AXIS ATM KALAPATTI	ATM11884862	DR	5,000.00		217,603.81
01-07-2025	UPI/460604024/OLA/ola@ybl	UPI919386866	DR	232.00		217,371.81
02-07-2025	SIP/AXISMUTUALFUND/SIP362631/MUTUAL FUND	MF5071401	DR	6,940.80		210,431.01
03-07-2025	UPI/348122673/UBER/uber@ybl	UPI768929363	DR	108.00		210,323.01
04-07-2025	POS/693046/INDIAN OIL AVINASHI RD/CARD **9885	FUEL10861305	DR	3,323.00		207,000.01
04-07-2025	NEFT/472760/FAMILY SUPPORT/TRANSFER	NEFT40856452	DR	6,796.00		200,204.01
05-07-2025	UPI/917337309/LANDLORD RENT/landlord@okhdfc	UPI507285208	DR	15,123.00		185,081.01
05-07-2025	UPI/903956604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408816070	DR	1,876.00		183,205.01
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB23379777	SUB167191	DR	199.00		183,006.01
06-07-2025	EMI/AXISHOMELOAN/LN79432/HOME LOAN	LOAN3233217	DR	18,929.00		164,077.01
06-07-2025	POS/527857/INDIAN OIL AVINASHI RD/CARD **3379	FUEL97529281	DR	830.00		163,247.01
07-07-2025	EMI/AXISPERSONALLOAN/PL62650/PERSONAL LOAN	LOAN1603376	DR	4,827.00		158,420.01
07-07-2025	UPI/395223239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656870757	DR	625.00		157,795.01
09-07-2025	UPI/731348356/ZOMATO/zomato@hdfcbank	UPI758871062	DR	737.00		157,058.01
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81108590	NET377837	DR	1,199.00		155,859.01
11-07-2025	ATM/CASH WDL/S1AX5932/AXIS ATM SINGANALLUR	ATM83789761	DR	1,000.00		154,859.01
11-07-2025	ATM/CASH WDL/S1IO8121/IOB ATM SARAVANAMPATTI	ATM16673594	DR	5,000.00		149,859.01
13-07-2025	UPI/143710291/OLA/ola@ybl	UPI996232533	DR	309.00		149,550.01
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4996119392	ELEC551707	DR	790.00		148,760.01
14-07-2025	POS/678888/AJIO INDIA/CARD **5662	POS36241084	DR	1,227.00		147,533.01
15-07-2025	UPI/213102828/INDANE GAS CBE/indane@ybl	UPI546596815	DR	982.00		146,551.01
15-07-2025	ATM/CASH WDL/S1IO1561/IOB ATM SAIBABA COLONY	ATM24596669	DR	5,000.00		141,551.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/690587/BHARAT PETROLEUM CBE/CARD **3553	FUEL34724530	DR	1,571.00		139,980.01
16-07-2025	UPI/151754058/RAPIDO/rapido@ybl	UPI106407239	DR	382.00		139,598.01
16-07-2025	UPI/248744944/BOOKMYSHOW/bms@axisbank	UPI258122963	DR	629.00		138,969.01
17-07-2025	UPI/252171080/OLA/ola@ybl	UPI468313596	DR	293.00		138,676.01
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1451/PAYMENT	CC96214427	DR	7,218.67		131,457.34
18-07-2025	NEFT/PPF/AC479355927/PPF DEPOSIT	PPF3161791	DR	2,500.00		128,957.34
18-07-2025	UPI/106615507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766087272	DR	709.00		128,248.34
19-07-2025	POS/891403/A2B ADYAR ANANDA BHAVAN/CARD **9301	POS17484599	DR	809.00		127,439.34
23-07-2025	POS/685183/INDIAN OIL AVINASHI RD/CARD **3890	FUEL26399425	DR	3,202.00		124,237.34
24-07-2025	POS/211949/AMAZON INDIA/CARD **2614	POS16208519	DR	869.00		123,368.34
24-07-2025	POS/999468/A2B ADYAR ANANDA BHAVAN/CARD **7878	POS80220536	DR	617.00		122,751.34
25-07-2025	UPI/951870475/JIO RECHARGE/jio@paytm	UPI923976740	DR	599.00		122,152.34
25-07-2025	UPI/838246897/EATSURE/eatsure@hdfcbank	UPI117583232	DR	289.00		121,863.34
25-07-2025	ATM/CASH WDL/S1CA5093/CANARA ATM SARAVANAMPATTI	ATM25169077	DR	2,000.00		119,863.34
26-07-2025	ATM/CASH WDL/S1AX7870/AXIS ATM AVINASHI ROAD	ATM47470525	DR	3,000.00		116,863.34
26-07-2025	UPI/507006938/UBER/uber@ybl	UPI869763139	DR	267.00		116,596.34
28-07-2025	UPI/702780592/DMART COIMBATORE/dmartcoimbatore@upi	UPI624932458	DR	2,602.00		113,994.34
29-07-2025	NEFT-546909-COGNIZANT TECH-SALARY JUL	NEFT19025892	CR		114,617.36	228,611.70
30-07-2025	UPI/586537885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989947797	DR	1,069.00		227,542.70
31-07-2025	UPI/484566315/UBER/uber@ybl	UPI627946140	DR	359.00		227,183.70
31-07-2025	UPI/918383471/OLA/ola@ybl	UPI240841819	DR	351.00		226,832.70
02-08-2025	UPI/152351132/LANDLORD RENT/landlord@okhdfc	UPI325214666	DR	15,123.00		211,709.70
03-08-2025	UPI/109158680/MORE SUPERMARKET/moresupermarket@upi	UPI293376048	DR	852.00		210,857.70
04-08-2025	UPI/644866985/ZOMATO/zomato@hdfcbank	UPI454459250	DR	325.00		210,532.70
04-08-2025	ATM/CASH WDL/S1C9238/ICICI ATM SARAVANAMPATTI	ATM27730590	DR	3,000.00		207,532.70
04-08-2025	UPI/848462460/RAPIDO/rapido@ybl	UPI139888285	DR	397.00		207,135.70
05-08-2025	UPI/538684794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840234801	DR	2,591.00		204,544.70
06-08-2025	ACH/DEBIT/HOTSTAR/SUB54393353	SUB865986	DR	499.00		204,045.70
07-08-2025	UPI/201242721/UBER/uber@ybl	UPI233124547	DR	149.00		203,896.70
08-08-2025	EMI/AXISHOMELOAN/LN59320/HOME LOAN	LOAN4121015	DR	18,929.00		184,967.70
08-08-2025	EMI/AXISPERSONALLOAN/PL20200/PERSONAL LOAN	LOAN8117834	DR	4,827.00		180,140.70
08-08-2025	SIP/AXISMUTUALFUND/SIP751470/MUTUAL FUND	MF4874859	DR	6,940.80		173,199.90
08-08-2025	UPI/183677405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982534818	DR	2,668.00		170,531.90
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74249243	NET291394	DR	999.00		169,532.90
09-08-2025	POS/946170/FLIPKART INDIA/CARD **9787	POS58353189	DR	6,367.00		163,165.90
09-08-2025	UPI/151667640/NETMEDS CBE/netmedscbe@ybl	UPI272109577	DR	978.00		162,187.90
10-08-2025	UPI/953460270/DMART COIMBATORE/dmartcoimbatore@upi	UPI483499697	DR	1,897.00		160,290.90
10-08-2025	UPI/867827888/UBER/uber@ybl	UPI211635437	DR	89.00		160,201.90
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3997878382	ELEC867475	DR	941.00		159,260.90
13-08-2025	ATM/CASH WDL/S1AX1631/AXIS ATM GANDHIPURAM	ATM11269623	DR	5,000.00		154,260.90
13-08-2025	UPI/247354394/UBER/uber@ybl	UPI740238965	DR	349.00		153,911.90
13-08-2025	UPI/878928900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566870536	DR	771.00		153,140.90
15-08-2025	POS/241155/INDIAN OIL AVINASHI RD/CARD **2883	FUEL95871137	DR	1,232.00		151,908.90
16-08-2025	NEFT/PPF/AC362415042/PPF DEPOSIT	PPF8457383	DR	2,500.00		149,408.90
16-08-2025	POS/181948/AJIO INDIA/CARD **1781	POS39797251	DR	1,032.00		148,376.90
18-08-2025	POS/185747/HP PETROL RS PURAM/CARD **2403	FUEL25143727	DR	2,152.00		146,224.90
18-08-2025	POS/346597/SHELL TRICHY ROAD/CARD **5873	FUEL11742969	DR	2,239.00		143,985.90
19-08-2025	UPI/701985219/INDANE GAS CBE/indane@ybl	UPI394485773	DR	985.00		143,000.90
19-08-2025	UPI/797934914/SWIGGY/swiggy@hdfcbank	UPI851568240	DR	594.00		142,406.90
19-08-2025	POS/742256/HOTEL ANNAPOORNA/CARD **7644	POS12114422	DR	225.00		142,181.90
20-08-2025	UPI/983319692/OLA/ola@ybl	UPI675589136	DR	258.00		141,923.90
21-08-2025	ATM/CASH WDL/S1AX4805/AXIS ATM KALAPATTI	ATM20932822	DR	5,000.00		136,923.90
21-08-2025	UPI/866968126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306797519	DR	360.00		136,563.90
22-08-2025	UPI/825485661/UBER/uber@ybl	UPI820026143	DR	389.00		136,174.90
24-08-2025	UPI/196920771/AIRTEL RECHARGE/airtel@paytm	UPI112455096	DR	599.00		135,575.90
24-08-2025	ATM/CASH WDL/S1AX4443/AXIS ATM HOPES COLLEGE	ATM81751279	DR	10,000.00		125,575.90
25-08-2025	ATM/CASH WDL/S1SB2874/SBI ATM HOPES COLLEGE	ATM43980403	DR	2,000.00		123,575.90
26-08-2025	POS/256668/INDIAN OIL GANDHIPURAM/CARD **7021	FUEL17167780	DR	2,089.00		121,486.90
26-08-2025	POS/135247/HP PETROL RS PURAM/CARD **1120	FUEL47027453	DR	2,763.00		118,723.90
26-08-2025	ATM/CASH WDL/S1HD9609/HDFC ATM KALAPATTI	ATM92156321	DR	2,000.00		116,723.90
26-08-2025	UPI/321789652/OLA/ola@ybl	UPI437491825	DR	373.00		116,350.90
29-08-2025	UPI/410766446/RAPIDO/rapido@ybl	UPI239063815	DR	331.00		116,019.90
30-08-2025	NEFT-830696-COGNIZANT TECH-SALARY AUG	NEFT81529649	CR		117,424.56	233,444.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89703917	NET940651	DR	599.00		232,845.46
02-09-2025	UPI/957295677/INDANE GAS CBE/indane@ybl	UPI668608692	DR	919.00		231,926.46
02-09-2025	UPI/949997113/LANDLORD RENT/landlord@okhdfc	UPI508515031	DR	15,123.00		216,803.46
03-09-2025	POS/176831/MYNTRA INDIA/CARD **6744	POST72819817	DR	728.00		216,075.46
04-09-2025	ATM/CASH WDL/S1AX4670/AXIS ATM UKKADAM	ATM39243506	DR	3,000.00		213,075.46
05-09-2025	SIP/AXISMUTUALFUND/SIP930784/MUTUAL FUND	MF2940396	DR	6,940.80		206,134.66
05-09-2025	ATM/CASH WDL/S1AX6957/AXIS ATM TOWN HALL	ATM55162570	DR	1,000.00		205,134.66
05-09-2025	NEFT/383624/FAMILY SUPPORT/TRANSFER	NEFT18515218	DR	14,255.00		190,879.66
05-09-2025	UPI/379903801/MEDPLUS CBE/medpluscbe@ybl	UPI565681776	DR	540.00		190,339.66
06-09-2025	ATM/CASH WDL/S1AX9236/AXIS ATM UKKADAM	ATM66691487	DR	10,000.00		180,339.66
06-09-2025	UPI/489018636/UBER/uber@ybl	UPI688098586	DR	293.00		180,046.66
07-09-2025	EMI/AXISHOMELOAN/LN94217/HOME LOAN	LOAN3353808	DR	18,929.00		161,117.66
07-09-2025	EMI/AXISPERSONALLOAN/PL22377/PERSONAL LOAN	LOAN7702011	DR	4,827.00		156,290.66
07-09-2025	UPI/899093040/RAPIDO/rapido@ybl	UPI282607628	DR	125.00		156,165.66
10-09-2025	POS/355766/HOTEL ANNAPOORNA/CARD **9647	POS13477709	DR	439.00		155,726.66
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9186330747	ELEC940711	DR	1,082.00		154,644.66
12-09-2025	UPI/294542097/UBER/uber@ybl	UPI874126989	DR	109.00		154,535.66
14-09-2025	UPI/118320165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506531503	DR	859.00		153,676.66
15-09-2025	NEFT/PPF/AC488256347/PPF DEPOSIT	PPF4513842	DR	2,500.00		151,176.66
16-09-2025	ATM/CASH WDL/S1AX2354/AXIS ATM GANDHIPURAM	ATM30402782	DR	2,000.00		149,176.66
16-09-2025	UPI/939301661/OLA/ola@ybl	UPI355918711	DR	118.00		149,058.66
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3899/PAYMENT	CC80115744	DR	7,404.69		141,653.97
18-09-2025	UPI/496264569/EATSURE/eatsure@hdfcbank	UPI329116308	DR	214.00		141,439.97
19-09-2025	POS/662726/AMAZON INDIA/CARD **3868	POS25069228	DR	3,592.00		137,847.97
19-09-2025	POS/375890/AJO INDIA/CARD **6474	POS92321604	DR	960.00		136,887.97
23-09-2025	UPI/458972046/NILGIRIS CBE/nilgiriscbe@upi	UPI376551793	DR	1,256.00		135,631.97
23-09-2025	UPI/286859965/SWIGGY/swiggy@hdfcbank	UPI359378656	DR	309.00		135,322.97
23-09-2025	UPI/406199541/UBER/uber@ybl	UPI698861309	DR	154.00		135,168.97
24-09-2025	POS/911144/AJO INDIA/CARD **2765	POS63205040	DR	408.00		134,760.97
24-09-2025	UPI/184136989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579108400	DR	1,543.00		133,217.97
25-09-2025	UPI/903176377/AIRTEL RECHARGE/airtel@paytm	UPI476112546	DR	399.00		132,818.97
25-09-2025	POS/948711/SHREE ANANDHAAS/CARD **2543	POS51922184	DR	483.00		132,335.97
26-09-2025	POS/452874/JUNIOR KUPPANNA/CARD **6142	POS33190819	DR	303.00		132,032.97
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410161	DR	17.70		132,015.27
29-09-2025	UPI/758309883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277845560	DR	989.00		131,026.27
30-09-2025	NEFT-884404-COGNIZANT TECH-SALARY SEP	NEFT31972235	CR		116,142.40	247,168.67
30-09-2025	UPI/150498232/OLA/ola@ybl	UPI947881048	DR	152.00		247,016.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT216356	CR		1,296.84	248,313.51
01-10-2025	UPI/758482016/LANDLORD RENT/landlord@okhdfc	UPI860861027	DR	15,123.00		233,190.51
01-10-2025	UPI/353514333/UBER/uber@ybl	UPI675924673	DR	141.00		233,049.51
02-10-2025	UPI/243149575/SWIGGY/swiggy@hdfcbank	UPI840671535	DR	745.00		232,304.51
02-10-2025	POS/919320/INDIAN OIL GANDHIPURAM/CARD **2414	FUEL37837255	DR	1,232.00		231,072.51
04-10-2025	UPI/387818086/ZOMATO/zomato@hdfcbank	UPI964747762	DR	223.00		230,849.51
05-10-2025	SIP/AXISMUTUALFUND/SIP784477/MUTUAL FUND	MF9796249	DR	6,940.80		223,908.71
05-10-2025	UPI/103539912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565367872	DR	2,784.00		221,124.71
06-10-2025	EMI/AXISHOMELOAN/LN40576/HOME LOAN	LOAN2327134	DR	18,929.00		202,195.71
06-10-2025	UPI/750373149/SWIGGY/swiggy@hdfcbank	UPI804015859	DR	694.00		201,501.71
06-10-2025	ATM/CASH WDL/S1CA2518/CANARA ATM TOWN HALL	ATM65333438	DR	2,000.00		199,501.71
06-10-2025	UPI/894656016/UBER/uber@ybl	UPI943728652	DR	122.00		199,379.71
08-10-2025	EMI/AXISPERSONALLOAN/PL30256/PERSONAL LOAN	LOAN6167950	DR	4,827.00		194,552.71
09-10-2025	POS/688812/MYNTRA INDIA/CARD **4055	POS82095458	DR	1,832.00		192,720.71
09-10-2025	UPI/257848856/RAPIDO/rapido@ybl	UPI149373989	DR	179.00		192,541.71
09-10-2025	UPI/112951456/MEDPLUS CBE/medpluscbe@ybl	UPI647288054	DR	139.00		192,402.71
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3895659959	ELEC576649	DR	880.00		191,522.71
11-10-2025	ATM/CASH WDL/S1AX4540/AXIS ATM SINGANALLUR	ATM20290333	DR	2,000.00		189,522.71
13-10-2025	UPI/671307033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717926460	DR	2,030.00		187,492.71
13-10-2025	ATM/CASH WDL/S1AX9219/AXIS ATM RS PURAM	ATM13621732	DR	5,000.00		182,492.71
15-10-2025	UPI/638686535/VI RECHARGE/vi@paytm	UPI196883304	DR	399.00		182,093.71
15-10-2025	UPI/244641645/NILGIRIS CBE/nilgiriscbe@upi	UPI662115137	DR	2,641.00		179,452.71
16-10-2025	POS/505896/INDIAN OIL AVINASHI RD/CARD **7359	FUEL42766133	DR	3,453.00		175,999.71
17-10-2025	POS/746886/MEESHO INDIA/CARD **8004	POS98258687	DR	639.00		175,360.71
18-10-2025	POS/717790/MYNTRA INDIA/CARD **9381	POS71572257	DR	1,117.00		174,243.71
18-10-2025	UPI/523859385/OLA/ola@ybl	UPI370251619	DR	220.00		174,023.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/964235512/OLA/ola@ybl	UPI737099035	DR	82.00		173,941.71
20-10-2025	NEFT/PPF/AC543631684/PPF DEPOSIT	PPF3772344	DR	2,500.00		171,441.71
21-10-2025	ATM/CASH WDL/S1AX2474/AXIS ATM GANDHIPURAM	ATM39949868	DR	10,000.00		161,441.71
23-10-2025	UPI/992236056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343676604	DR	1,359.00		160,082.71
23-10-2025	POS/780675/SREE ANNAPOORNA/CARD **8197	POS78001285	DR	862.00		159,220.71
23-10-2025	POS/293050/HP PETROL RS PURAM/CARD **2323	FUEL91441981	DR	3,047.00		156,173.71
25-10-2025	POS/527765/SHREE ANANDHAAS/CARD **8654	POS31255510	DR	476.00		155,697.71
30-10-2025	NEFT-191769-COGNIZANT TECH-SALARY OCT	NEFT85829052	CR		119,454.81	275,152.52
30-10-2025	POS/890565/MEESHO INDIA/CARD **8006	POS69881755	DR	2,100.00		273,052.52
31-10-2025	UPI/440511899/NETMEDS CBE/netmedscbe@ybl	UPI774035355	DR	881.00		272,171.52
31-10-2025	UPI/815419996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704019426	DR	690.00		271,481.52
02-11-2025	ATM/CASH WDL/S1AX9473/AXIS ATM SAIBABA COLONY	ATM16992296	DR	2,000.00		269,481.52
03-11-2025	UPI/366636751/LANDLORD RENT/landlord@okhdfc	UPI177894829	DR	15,123.00		254,358.52
05-11-2025	EMI/AXISHOMELOAN/LN48733/HOME LOAN	LOAN8701303	DR	18,929.00		235,429.52
05-11-2025	SIP/AXISMUTUALFUND/SIP372086/MUTUAL FUND	MF1943355	DR	6,940.80		228,488.72
07-11-2025	EMI/AXISPERSONALLOAN/PL40276/PERSONAL LOAN	LOAN5835803	DR	4,827.00		223,661.72
07-11-2025	UPI/207937761/RAPIDO/rapido@ybl	UPI454548847	DR	157.00		223,504.72
07-11-2025	UPI/173057111/RAPIDO/rapido@ybl	UPI770644247	DR	240.00		223,264.72
08-11-2025	UPI/227098694/UBER/uber@ybl	UPI742186145	DR	361.00		222,903.72
08-11-2025	NEFT/647009/FAMILY SUPPORT/TRANSFER	NEFT77646579	DR	22,482.00		200,421.72
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63072612	NET964733	DR	999.00		199,422.72
10-11-2025	POS/598351/KOVAI BIRIYANI/CARD **7037	POS10549305	DR	1,038.00		198,384.72
10-11-2025	UPI/126935488/RAPIDO/rapido@ybl	UPI938026581	DR	208.00		198,176.72
11-11-2025	POS/649693/KOVAI BIRIYANI/CARD **1957	POS74183095	DR	664.00		197,512.72
11-11-2025	UPI/952031903/RAPIDO/rapido@ybl	UPI831404798	DR	378.00		197,134.72
12-11-2025	UPI/896078776/UBER/uber@ybl	UPI356005507	DR	399.00		196,735.72
13-11-2025	POS/838034/AJO INDIA/CARD **3074	POS20496550	DR	1,040.00		195,695.72
14-11-2025	UPI/920028595/SWIGGY/swiggy@hdfcbank	UPI917059765	DR	578.00		195,117.72
15-11-2025	NEFT/PPF/AC883741857/PPF DEPOSIT	PPF8113192	DR	2,500.00		192,617.72
15-11-2025	ATM/CASH WDL/S1AX6751/AXIS ATM VADAVALLI	ATM59765292	DR	5,000.00		187,617.72
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2001/PAYMENT	CC38718310	DR	15,914.46		171,703.26
16-11-2025	POS/443345/AJO INDIA/CARD **5388	POS41720685	DR	1,822.00		169,881.26
16-11-2025	POS/407335/SHREE ANANDHAAS/CARD **6351	POS30462874	DR	198.00		169,683.26
16-11-2025	UPI/626070147/RAPIDO/rapido@ybl	UPI757933532	DR	111.00		169,572.26
17-11-2025	POS/855928/MEESHO INDIA/CARD **9811	POS57444336	DR	387.00		169,185.26
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124669979	ELEC169596	DR	934.00		168,251.26
20-11-2025	UPI/499499369/INDANE GAS CBE/indane@ybl	UPI640481178	DR	1,036.00		167,215.26
21-11-2025	UPI/660405432/VI RECHARGE/vi@paytm	UPI769955852	DR	299.00		166,916.26
21-11-2025	UPI/688998915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627759062	DR	1,499.00		165,417.26
22-11-2025	UPI/462907144/DMART COIMBATORE/dmartcoimbatore@upi	UPI840956977	DR	1,094.00		164,323.26
24-11-2025	UPI/685778749/ZOMATO/zomato@hdfcbank	UPI447658846	DR	344.00		163,979.26
24-11-2025	ATM/CASH WDL/S1IO2982/IOB ATM METTUPALAYAM ROAD	ATM28883996	DR	10,000.00		153,979.26
26-11-2025	POS/382094/SHREE ANANDHAAS/CARD **9787	POS34417217	DR	913.00		153,066.26
27-11-2025	UPI/305449348/OLA/ola@ybl	UPI489095732	DR	351.00		152,715.26
29-11-2025	NEFT-634410-COGNIZANT TECH-SALARY NOV	NEFT61316357	CR		119,758.10	272,473.36
29-11-2025	POS/607110/AMAZON INDIA/CARD **4990	POS86861700	DR	238.00		272,235.36
01-12-2025	UPI/161823727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549641699	DR	2,632.00		269,603.36
02-12-2025	UPI/748401052/MORE SUPERMARKET/moresupermarket@upi	UPI350088311	DR	1,693.00		267,910.36
02-12-2025	UPI/881117429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747544169	DR	1,047.00		266,863.36
04-12-2025	UPI/860271458/LANDLORD RENT/landlord@okhdfc	UPI540069573	DR	15,123.00		251,740.36
04-12-2025	ACH/DEBIT/HOTSTAR/SUB80323766	SUB947031	DR	199.00		251,541.36
05-12-2025	UPI/963061542/EATSURE/eatsure@hdfcbank	UPI321842185	DR	658.00		250,883.36
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35131707	NET271930	DR	1,199.00		249,684.36
07-12-2025	POS/655723/AMAZON INDIA/CARD **3773	POS61919930	DR	801.00		248,883.36
07-12-2025	POS/403016/INDIAN OIL AVINASHI RD/CARD **8076	FUEL26201448	DR	1,450.00		247,433.36
08-12-2025	UPI/733328781/SWIGGY/swiggy@hdfcbank	UPI489311030	DR	475.00		246,958.36
08-12-2025	UPI/439689192/RAPIDO/rapido@ybl	UPI646514443	DR	364.00		246,594.36
08-12-2025	UPI/553530378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842000280	DR	307.00		246,287.36
09-12-2025	EMI/AXISHOMELOAN/LN68813/HOME LOAN	LOAN8076784	DR	18,929.00		227,358.36
09-12-2025	POS/101130/FLIPKART INDIA/CARD **5122	POS62990654	DR	983.00		226,375.36
10-12-2025	SIP/AXISMUTUALFUND/SIP187548/MUTUAL FUND	MF3175024	DR	6,940.80		219,434.56
10-12-2025	UPI/515978761/DMART COIMBATORE/dmartcoimbatore@upi	UPI961648491	DR	1,127.00		218,307.56
11-12-2025	EMI/AXISPERSONALLOAN/PL50320/PERSONAL LOAN	LOAN1311410	DR	4,827.00		213,480.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/584953/INDIAN OIL AVINASHI RD/CARD **8983	FUEL44540915	DR	2,838.00		210,642.56
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8640153483	ELEC603420	DR	1,065.00		209,577.56
13-12-2025	UPI/831675805/EATSURE/eatsure@hdfcbank	UPI505197739	DR	205.00		209,372.56
14-12-2025	NEFT/PPF/AC974611317/PPF DEPOSIT	PPF5472802	DR	2,500.00		206,872.56
14-12-2025	POS/145333/AMAZON INDIA/CARD **2281	POS77417180	DR	1,292.00		205,580.56
15-12-2025	UPI/598609545/EATSURE/eatsure@hdfcbank	UPI850130636	DR	175.00		205,405.56
17-12-2025	UPI/228893149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736543836	DR	2,497.00		202,908.56
18-12-2025	UPI/938156326/INDANE GAS CBE/indane@ybl	UPI209762327	DR	898.00		202,010.56
19-12-2025	UPI/374603425/AIRTEL RECHARGE/airtel@paytm	UPI266715816	DR	599.00		201,411.56
19-12-2025	UPI/828123777/RECEIVED FROM/friend@upi	UPI996567671	CR		13,109.00	214,520.56
20-12-2025	POS/998169/SHELL TRICHY ROAD/CARD **6276	FUEL96908289	DR	2,096.00		212,424.56
23-12-2025	UPI/519268658/ZOMATO/zomato@hdfcbank	UPI154474233	DR	369.00		212,055.56
23-12-2025	POS/461513/BHARAT PETROLEUM CBE/CARD **5346	FUEL35408231	DR	2,898.00		209,157.56
25-12-2025	ATM/CASH WDL/S1C5548/ICICI ATM METTUPALAYAM ROAD	ATM48718099	DR	2,000.00		207,157.56
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7171/PAYMENT	CC65180628	DR	15,757.91		191,399.65
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640289	DR	17.70		191,381.95
26-12-2025	UPI/907510099/ZOMATO/zomato@hdfcbank	UPI900461293	DR	420.00		190,961.95
26-12-2025	POS/905630/KOVAI BIRIYANI/CARD **8123	POS26155637	DR	744.00		190,217.95
26-12-2025	ATM/CASH WDL/S1HD1777/HDFC ATM KALAPATTI	ATM39415618	DR	10,000.00		180,217.95
27-12-2025	UPI/457244330/ZOMATO/zomato@hdfcbank	UPI931805307	DR	184.00		180,033.95
28-12-2025	ATM/CASH WDL/S1AX9475/AXIS ATM SAIBABA COLONY	ATM74182052	DR	5,000.00		175,033.95
28-12-2025	UPI/483257984/OLA/ola@ybl	UPI172651265	DR	268.00		174,765.95
30-12-2025	POS/899423/INDIAN OIL GANDHIPURAM/CARD **4438	FUEL11616083	DR	2,030.00		172,735.95
30-12-2025	UPI/631251266/MEDPLUS CBE/medpluscbe@ybl	UPI978401568	DR	607.00		172,128.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT139236	CR		1,500.05	173,629.00
01-01-2026	NEFT-475413-COGNIZANT TECH-SALARY DEC	NEFT33568970	CR		113,594.42	287,223.42
01-01-2026	UPI/154420251/SWIGGY/swiggy@hdfcbank	UPI266727241	DR	260.00		286,963.42
02-01-2026	UPI/954405766/OLA/ola@ybl	UPI265309038	DR	86.00		286,877.42
02-01-2026	UPI/448216791/BOOKMYSHOW/bms@axisbank	UPI894490331	DR	515.00		286,362.42
03-01-2026	UPI/442909971/LANDLORD RENT/landlord@okhdfc	UPI937261084	DR	15,753.00		270,609.42
03-01-2026	UPI/224503191/OLA/ola@ybl	UPI178831368	DR	95.00		270,514.42
04-01-2026	ATM/CASH WDL/S1AX5795/AXIS ATM RS PURAM	ATM37121363	DR	2,000.00		268,514.42
05-01-2026	SIP/AXISMUTUALFUND/SIP525199/MUTUAL FUND	MF1494564	DR	7,230.00		261,284.42
06-01-2026	EMI/AXISHOMELOAN/LN89681/HOME LOAN	LOAN3738760	DR	18,929.00		242,355.42
06-01-2026	UPI/372268131/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856662371	DR	1,579.00		240,776.42
07-01-2026	EMI/AXISPERSONALLOAN/PL24325/PERSONAL LOAN	LOAN6731040	DR	4,827.00		235,949.42
07-01-2026	UPI/586054464/DMART COIMBATORE/dmartcoimbatore@upi	UPI477294324	DR	792.00		235,157.42
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB45303361	NET537712	DR	599.00		234,558.42
08-01-2026	UPI/431673452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269293730	DR	2,045.00		232,513.42
10-01-2026	UPI/729616394/EATSURE/eatsure@hdfcbank	UPI716271096	DR	406.00		232,107.42
11-01-2026	POS/451850/KOVAI BIRIYANI/CARD **1281	POS66457393	DR	201.00		231,906.42
11-01-2026	NEFT/435073/HEALTH INSURANCE/PREMIUM	INS69008648	DR	23,044.00		208,862.42
12-01-2026	UPI/120625480/SWIGGY/swiggy@hdfcbank	UPI630122693	DR	769.00		208,093.42
13-01-2026	UPI/217592248/ZOMATO/zomato@hdfcbank	UPI110404644	DR	409.00		207,684.42
14-01-2026	POS/681697/SHREE ANANDHAAS/CARD **3559	POS88560366	DR	342.00		207,342.42
15-01-2026	POS/222570/AJIO INDIA/CARD **8561	POS64242604	DR	310.00		207,032.42
15-01-2026	UPI/567687349/ZOMATO/zomato@hdfcbank	UPI832511468	DR	193.00		206,839.42
17-01-2026	NEFT/PPF/AC560103963/PPF DEPOSIT	PPF3371062	DR	2,500.00		204,339.42
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079031011	ELEC315022	DR	1,140.00		203,199.42
18-01-2026	ATM/CASH WDL/S1AX4434/AXIS ATM HOPES COLLEGE	ATM87635428	DR	10,000.00		193,199.42
20-01-2026	UPI/481319876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347242650	DR	296.00		192,903.42
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2296/PAYMENT	CC14406266	DR	4,910.96		187,992.46
22-01-2026	POS/580533/A2B ADYAR ANANDA BHAVAN/CARD **4143	POS97697975	DR	183.00		187,809.46
23-01-2026	POS/871408/HP PETROL RS PURAM/CARD **8840	FUEL64336968	DR	824.00		186,985.46
23-01-2026	POS/211138/HP PETROL RS PURAM/CARD **3631	FUEL92311872	DR	2,010.00		184,975.46
23-01-2026	UPI/718645486/NETMEDS CBE/netmedscbe@ybl	UPI998662849	DR	418.00		184,557.46
24-01-2026	UPI/251637845/JIO RECHARGE/jio@paytm	UPI827149319	DR	599.00		183,958.46
25-01-2026	UPI/312298598/NILGIRIS CBE/nilgiriscbe@upi	UPI874332083	DR	923.00		183,035.46
25-01-2026	UPI/903556344/RAPIDO/rapido@ybl	UPI927976878	DR	95.00		182,940.46
26-01-2026	UPI/838009625/ZOMATO/zomato@hdfcbank	UPI653181356	DR	301.00		182,639.46
27-01-2026	POS/220680/FLIPKART INDIA/CARD **6705	POS58695433	DR	746.00		181,893.46
27-01-2026	POS/871444/MEESHO INDIA/CARD **7766	POS43421212	DR	1,280.00		180,613.46
27-01-2026	UPI/662927966/SWIGGY/swiggy@hdfcbank	UPI815990757	DR	366.00		180,247.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/831543139/OLA/ola@ybl	UPI670315171	DR	358.00		179,889.46
29-01-2026	NEFT-745114-COGNIZANT TECH-SALARY JAN	NEFT62458702	CR		125,580.30	305,469.76
29-01-2026	UPI/580013070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342272090	DR	755.00		304,714.76
31-01-2026	POS/148117/HOTEL ANNAPOORNA/CARD **2885	POS64202099	DR	1,051.00		303,663.76
31-01-2026	ATM/CASH WDL/S1AX5167/AXIS ATM TOWN HALL	ATM26169700	DR	10,000.00		293,663.76

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