

AXIS BANK

Statement of Account

Account Information

Account Holder: Thamarai Suresh	Account Number: 920000000819
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000819	Currency: INR

Account Summary

Opening Balance	■ 139,673.00
Total Credits (+)	■ 2,339,399.47
Total Debits (-)	■ 3,168,294.42
Closing Balance	■ -689,221.95
Total Transactions	1272

Transaction Details

(Complete 5-Year Transaction History - 1272 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	UPI/681886887/LANDLORD RENT/landlord@okhdfc	UPI464486186	DR	12,326.00		127,347.00
01-09-2023	UPI/242313148/RAPIDO/rapido@ybl	UPI714573591	DR	201.00		127,146.00
03-09-2023	SIP/AXISMUTUALFUND/SIP527221/MUTUAL FUND	MF7716601	DR	7,198.40		119,947.60
03-09-2023	POS/702221/FLIPKART INDIA/CARD **8839	POS16602561	DR	614.00		119,333.60
03-09-2023	ATM/CASH WDL/S1AX1871/AXIS ATM METTUPALAYAM ROAD	ATM50565034	DR	2,000.00		117,333.60
04-09-2023	UPI/421301868/NILGIRIS CBE/nilgircbe@upi	UPI535861228	DR	4,684.00		112,649.60
05-09-2023	UPI/738137825/ZOMATO/zomato@hdfcbank	UPI689301230	DR	404.00		112,245.60
05-09-2023	UPI/125569536/SWIGGY/swiggy@hdfcbank	UPI892996393	DR	439.00		111,806.60
07-09-2023	POS/480189/A2B ADYAR ANANDA BHAVAN/CARD **2557	POS58340953	DR	876.00		110,930.60
09-09-2023	UPI/515823868/BOOKMYSHOW/bms@axisbank	UPI358879500	DR	765.00		110,165.60
10-09-2023	POS/640826/AJIO INDIA/CARD **6893	POS14474672	DR	1,243.00		108,922.60
10-09-2023	NEFT/172577/FAMILY SUPPORT/TRANSFER	NEFT20436399	DR	9,696.00		99,226.60
11-09-2023	UPI/936403744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590464115	DR	4,544.00		94,682.60
12-09-2023	POS/522331/MEESHO INDIA/CARD **2019	POS90144613	DR	2,124.00		92,558.60
13-09-2023	UPI/844100199/RAPIDO/rapido@ybl	UPI775454298	DR	82.00		92,476.60
14-09-2023	UPI/261129059/EATSURE/eatsure@hdfcbank	UPI656714943	DR	788.00		91,688.60
15-09-2023	ATM/CASH WDL/S1HD8314/HDFC ATM HOPES COLLEGE	ATM80088515	DR	2,000.00		89,688.60
15-09-2023	ATM/CASH WDL/S1CA9057/CANARA ATM SINGANALLUR	ATM64779222	DR	5,000.00		84,688.60
15-09-2023	UPI/273283216/RECEIVED FROM/friend@upi	UPI595086057	CR		2,994.00	87,682.60
17-09-2023	NEFT/PPF/AC421621539/PPF DEPOSIT	PPF9085126	DR	1,000.00		86,682.60
17-09-2023	POS/461841/AJIO INDIA/CARD **5191	POS89593690	DR	2,756.00		83,926.60
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4797/PAYMENT	CC41825556	DR	9,040.23		74,886.37
18-09-2023	POS/932253/FLIPKART INDIA/CARD **4632	POS45174214	DR	517.00		74,369.37
19-09-2023	UPI/683197270/AIRTEL RECHARGE/airtel@paytm	UPI329628611	DR	299.00		74,070.37
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344381165	ELEC113309	DR	1,341.00		72,729.37
20-09-2023	UPI/248343210/MORE SUPERMARKET/moresupermarket@upi	UPI795546927	DR	2,801.00		69,928.37
20-09-2023	ATM/CASH WDL/S1AX4565/AXIS ATM SINGANALLUR	ATM71440304	DR	5,000.00		64,928.37
22-09-2023	POS/108537/FLIPKART INDIA/CARD **2942	POS99166844	DR	1,617.00		63,311.37
22-09-2023	POS/391311/MYNTRA INDIA/CARD **1927	POS48902070	DR	668.00		62,643.37
23-09-2023	UPI/457348900/MORE SUPERMARKET/moresupermarket@upi	UPI167882242	DR	1,509.00		61,134.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	POS/452230/MYNTRA INDIA/CARD **9837	POS37696984	DR	1,497.00		59,637.37
26-09-2023	POS/543247/MEESHO INDIA/CARD **2822	POS71945290	DR	8,956.00		50,681.37
26-09-2023	UPI/157003661/EATSURE/eatsure@hdfcbank	UPI864311703	DR	231.00		50,450.37
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604531	DR	17.70		50,432.67
28-09-2023	UPI/542972468/SWIGGY/swiggy@hdfcbank	UPI849268359	DR	634.00		49,798.67
28-09-2023	UPI/879049458/SWIGGY/swiggy@hdfcbank	UPI178497596	DR	526.00		49,272.67
28-09-2023	ATM/CASH WDL/S1SB2353/SBI ATM VADAVALLI	ATM73934322	DR	5,000.00		44,272.67
28-09-2023	ATM/CASH WDL/S1IC5392/ICICI ATM THUDIYALUR	ATM90946422	DR	5,000.00		39,272.67
28-09-2023	UPI/191235421/OLA/ola@ybl	UPI662231016	DR	116.00		39,156.67
30-09-2023	UPI/977679387/UBER/uber@ybl	UPI473178763	DR	195.00		38,961.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT159609	CR		553.21	39,514.88
01-10-2023	NEFT-113277-INFOSYS LIMITED-SALARY SEP	NEFT89304434	CR		66,411.22	105,926.10
03-10-2023	SIP/AXISMUTUALFUND/SIP492585/MUTUAL FUND	MF9933672	DR	7,198.40		98,727.70
03-10-2023	UPI/397633116/LANDLORD RENT/landlord@okhdfc	UPI329210705	DR	12,326.00		86,401.70
03-10-2023	UPI/101695602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583062603	DR	3,576.00		82,825.70
03-10-2023	UPI/962416568/SWIGGY/swiggy@hdfcbank	UPI869409858	DR	606.00		82,219.70
03-10-2023	UPI/775420245/SWIGGY/swiggy@hdfcbank	UPI185456704	DR	434.00		81,785.70
03-10-2023	UPI/420856588/EATSURE/eatsure@hdfcbank	UPI932338431	DR	665.00		81,120.70
03-10-2023	ATM/CASH WDL/S1AX6096/AXIS ATM SAIBABA COLONY	ATM61446373	DR	5,000.00		76,120.70
03-10-2023	ATM/CASH WDL/S1HD4662/HDFC ATM PEELAMEDU	ATM25167742	DR	2,000.00		74,120.70
04-10-2023	UPI/313536343/OLA/ola@ybl	UPI967364853	DR	389.00		73,731.70
05-10-2023	UPI/188370645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI455542519	DR	2,227.00		71,504.70
05-10-2023	POS/523262/KOVAI BIRIYANI/CARD **3919	POS96326532	DR	1,265.00		70,239.70
05-10-2023	UPI/877453139/RAPIDO/rapido@ybl	UPI902575160	DR	329.00		69,910.70
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71971592	NET738435	DR	799.00		69,111.70
07-10-2023	POS/764978/MYNTRA INDIA/CARD **9457	POS62671986	DR	2,744.00		66,367.70
07-10-2023	POS/874865/BHARAT PETROLEUM CBE/CARD **6180	FUEL31860733	DR	1,982.00		64,385.70
08-10-2023	POS/462454/HOTEL ANNAPOORNA/CARD **9578	POS86117840	DR	575.00		63,810.70
08-10-2023	POS/792596/SHELL TRICHY ROAD/CARD **1785	FUEL41942133	DR	3,271.00		60,539.70
09-10-2023	UPI/446303648/EATSURE/eatsure@hdfcbank	UPI872362982	DR	639.00		59,900.70
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156141314	ELEC830007	DR	1,510.00		58,390.70
11-10-2023	UPI/691998514/INDANE GAS CBE/indane@ybl	UPI798684452	DR	955.00		57,435.70
11-10-2023	UPI/981449956/EATSURE/eatsure@hdfcbank	UPI910232087	DR	410.00		57,025.70
12-10-2023	POS/790544/SHELL TRICHY ROAD/CARD **5319	FUEL32739177	DR	3,101.00		53,924.70
12-10-2023	POS/370719/INDIAN OIL GANDHIPURAM/CARD **1208	FUEL31081831	DR	2,786.00		51,138.70
13-10-2023	UPI/597998858/ZOMATO/zomato@hdfcbank	UPI424284876	DR	170.00		50,968.70
14-10-2023	UPI/671215094/EATSURE/eatsure@hdfcbank	UPI495504794	DR	170.00		50,798.70
14-10-2023	UPI/392746908/SWIGGY/swiggy@hdfcbank	UPI329770641	DR	587.00		50,211.70
15-10-2023	POS/531972/FLIPKART INDIA/CARD **5145	POS33400490	DR	1,497.00		48,714.70
15-10-2023	POS/613197/MEESHO INDIA/CARD **5518	POS79970072	DR	2,443.00		46,271.70
16-10-2023	POS/988026/MYNTRA INDIA/CARD **9997	POS64724920	DR	3,086.00		43,185.70
16-10-2023	POS/707770/MEESHO INDIA/CARD **8859	POS39212652	DR	2,736.00		40,449.70
16-10-2023	UPI/263519994/SWIGGY/swiggy@hdfcbank	UPI180308248	DR	343.00		40,106.70
16-10-2023	UPI/283345108/OLA/ola@ybl	UPI946052132	DR	228.00		39,878.70
17-10-2023	UPI/739971463/VI RECHARGE/vi@paytm	UPI335417105	DR	599.00		39,279.70
17-10-2023	POS/944923/MYNTRA INDIA/CARD **1539	POS52500099	DR	22,759.00		16,520.70
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7930/PAYMENT	CC21708047	DR	14,776.49		1,744.21
18-10-2023	UPI/282335290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI768811742	DR	1,502.00		242.21
18-10-2023	POS/256075/INDIAN OIL GANDHIPURAM/CARD **4535	FUEL19741494	DR	1,644.00		-1,401.79
19-10-2023	NEFT/PPF/AC696261053/PPF DEPOSIT	PPF9075666	DR	1,000.00		-2,401.79
21-10-2023	POS/105650/AMAZON INDIA/CARD **8832	POS68002434	DR	2,519.00		-4,920.79
21-10-2023	UPI/278633474/EATSURE/eatsure@hdfcbank	UPI500938076	DR	209.00		-5,129.79
22-10-2023	POS/285943/FLIPKART INDIA/CARD **4554	POS97731599	DR	1,815.00		-6,944.79
22-10-2023	UPI/679779209/SWIGGY/swiggy@hdfcbank	UPI373274818	DR	457.00		-7,401.79
23-10-2023	UPI/505808631/ZOMATO/zomato@hdfcbank	UPI616989020	DR	642.00		-8,043.79
24-10-2023	POS/949137/AJIO INDIA/CARD **8212	POS57882876	DR	2,801.00		-10,844.79
24-10-2023	UPI/817144188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824197113	DR	3,925.00		-14,769.79
25-10-2023	POS/281697/FLIPKART INDIA/CARD **7105	POS92062850	DR	2,492.00		-17,261.79
26-10-2023	POS/594945/MYNTRA INDIA/CARD **8862	POS86787181	DR	605.00		-17,866.79
26-10-2023	UPI/803864020/EATSURE/eatsure@hdfcbank	UPI664284256	DR	717.00		-18,583.79
28-10-2023	NEFT-944032-INFOSYS LIMITED-SALARY OCT	NEFT69481710	CR		67,395.17	48,811.38
28-10-2023	POS/730177/MEESHO INDIA/CARD **9951	POS22445034	DR	2,534.00		46,277.38
28-10-2023	UPI/650715894/DMART COIMBATORE/dmartcoimbatore@upi	UPI450119493	DR	1,256.00		45,021.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	POS/914990/AJIO INDIA/CARD **1704	POS30368847	DR	1,052.00		43,969.38
31-10-2023	UPI/443437226/SWIGGY/swiggy@hdfcbank	UPI536383096	DR	694.00		43,275.38
01-11-2023	POS/842061/AJIO INDIA/CARD **2889	POS97456055	DR	21,451.00		21,824.38
01-11-2023	UPI/122464601/OLA/ola@ybl	UPI431785858	DR	376.00		21,448.38
03-11-2023	UPI/866405691/LANDLORD RENT/landlord@okhdfc	UPI466156004	DR	12,326.00		9,122.38
03-11-2023	ATM/CASH WDL/S1AX7978/AXIS ATM UKKADAM	ATM63226597	DR	5,000.00		4,122.38
04-11-2023	ATM/CASH WDL/S1AX9662/AXIS ATM TOWN HALL	ATM72274411	DR	2,000.00		2,122.38
04-11-2023	UPI/920695895/RAPIDO/rapido@ybl	UPI785650045	DR	163.00		1,959.38
06-11-2023	POS/268825/MEESHO INDIA/CARD **6682	POS63100347	DR	1,090.00		869.38
06-11-2023	UPI/574356509/UBER/uber@ybl	UPI872882806	DR	172.00		697.38
07-11-2023	UPI/489869810/OLA/ola@ybl	UPI463213047	DR	163.00		534.38
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73071259	NET470953	DR	1,199.00		-664.62
08-11-2023	POS/295232/MYNTRA INDIA/CARD **3471	POS13833055	DR	2,353.00		-3,017.62
09-11-2023	SIP/AXISMUTUALFUND/SIP109333/MUTUAL FUND	MF9295040	DR	7,198.40		-10,216.02
09-11-2023	UPI/549375740/NETMEDS CBE/netmedscbe@ybl	UPI796282482	DR	875.00		-11,091.02
10-11-2023	UPI/842216294/MORE SUPERMARKET/moresupermarket@upi	UPI400083274	DR	1,657.00		-12,748.02
12-11-2023	ACH/DEBIT/AMAZON PRIME/SUB65671562	SUB819813	DR	199.00		-12,947.02
14-11-2023	POS/508220/FLIPKART INDIA/CARD **7875	POS32869129	DR	1,664.00		-14,611.02
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8815/PAYMENT	CC79456069	DR	16,045.72		-30,656.74
17-11-2023	POS/513988/AMAZON INDIA/CARD **1792	POS62047826	DR	1,827.00		-32,483.74
17-11-2023	UPI/800537273/EATSURE/eatsure@hdfcbank	UPI961681727	DR	621.00		-33,104.74
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1718557133	ELEC713025	DR	1,536.00		-34,640.74
19-11-2023	ATM/CASH WDL/S1AX4814/AXIS ATM TRICHY ROAD	ATM78490058	DR	5,000.00		-39,640.74
20-11-2023	NEFT/PPF/AC383124990/PPF DEPOSIT	PPF1888231	DR	1,000.00		-40,640.74
20-11-2023	UPI/823204490/UBER/uber@ybl	UPI770408080	DR	309.00		-40,949.74
21-11-2023	UPI/859283541/VI RECHARGE/vi@paytm	UPI452461504	DR	599.00		-41,548.74
22-11-2023	UPI/570968426/OLA/ola@ybl	UPI335949235	DR	390.00		-41,938.74
23-11-2023	UPI/989804035/INDANE GAS CBE/indane@ybl	UPI366620153	DR	886.00		-42,824.74
23-11-2023	POS/782458/MYNTRA INDIA/CARD **2983	POS77459040	DR	1,492.00		-44,316.74
23-11-2023	UPI/469418866/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI478108476	DR	3,681.00		-47,997.74
24-11-2023	UPI/447127027/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI463731569	DR	3,965.00		-51,962.74
25-11-2023	POS/404490/AMAZON INDIA/CARD **5764	POS53304871	DR	1,893.00		-53,855.74
25-11-2023	POS/286853/A2B ADYAR ANANDA BHAVAN/CARD **7925	POS77454731	DR	759.00		-54,614.74
26-11-2023	POS/936405/AJIO INDIA/CARD **6835	POS67102350	DR	1,105.00		-55,719.74
26-11-2023	UPI/661538832/ZOMATO/zomato@hdfcbank	UPI539680236	DR	775.00		-56,494.74
26-11-2023	UPI/594918096/ZOMATO/zomato@hdfcbank	UPI527054708	DR	302.00		-56,796.74
26-11-2023	POS/359815/HOTEL ANNAPOORNA/CARD **8260	POS77259210	DR	748.00		-57,544.74
26-11-2023	UPI/291249412/OLA/ola@ybl	UPI481912173	DR	385.00		-57,929.74
27-11-2023	POS/217980/MYNTRA INDIA/CARD **7249	POS57105417	DR	2,793.00		-60,722.74
28-11-2023	UPI/825709579/ZOMATO/zomato@hdfcbank	UPI263453864	DR	468.00		-61,190.74
28-11-2023	POS/871022/HOTEL ANNAPOORNA/CARD **1098	POS40211878	DR	477.00		-61,667.74
29-11-2023	POS/743025/A2B ADYAR ANANDA BHAVAN/CARD **5108	POS26125292	DR	860.00		-62,527.74
30-11-2023	POS/747611/MEESHO INDIA/CARD **6243	POS28975115	DR	2,343.00		-64,870.74
30-11-2023	UPI/908782818/OLA/ola@ybl	UPI167950303	DR	289.00		-65,159.74
01-12-2023	NEFT-350928-INFOSYS LIMITED-SALARY NOV	NEFT55857923	CR		65,045.19	-114.55
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96118040	NET737329	DR	799.00		-913.55
02-12-2023	POS/617741/AMAZON INDIA/CARD **7315	POS27657092	DR	2,832.00		-3,745.55
03-12-2023	UPI/482579048/NILGIRIS CBE/nilgircbe@upi	UPI773965090	DR	4,694.00		-8,439.55
03-12-2023	NEFT/191399/FAMILY SUPPORT/TRANSFER	NEFT54305899	DR	17,597.00		-26,036.55
04-12-2023	POS/823606/AMAZON INDIA/CARD **5096	POS94380912	DR	3,419.00		-29,455.55
05-12-2023	UPI/123279302/LANDLORD RENT/landlord@okhdfc	UPI245280612	DR	12,326.00		-41,781.55
05-12-2023	POS/331675/MEESHO INDIA/CARD **5974	POS39307784	DR	1,331.00		-43,112.55
06-12-2023	POS/997997/MEESHO INDIA/CARD **5768	POS49761704	DR	1,765.00		-44,877.55
06-12-2023	ATM/CASH WDL/S1AX5731/AXIS ATM SARAVANAMPATTI	ATM27155551	DR	2,000.00		-46,877.55
07-12-2023	POS/694851/AJIO INDIA/CARD **5455	POS79918018	DR	1,146.00		-48,023.55
08-12-2023	UPI/404081366/EATSURE/eatsure@hdfcbank	UPI350952149	DR	651.00		-48,674.55
09-12-2023	SIP/AXISMUTUALFUND/SIP210981/MUTUAL FUND	MF2644617	DR	7,198.40		-55,872.95
10-12-2023	POS/797191/FLIPKART INDIA/CARD **4853	POS74405549	DR	1,584.00		-57,456.95
10-12-2023	POS/174658/MEESHO INDIA/CARD **9382	POS98939468	DR	2,821.00		-60,277.95
10-12-2023	POS/127155/FLIPKART INDIA/CARD **9619	POS87600672	DR	7,866.00		-68,143.95
11-12-2023	UPI/396903947/EATSURE/eatsure@hdfcbank	UPI288705707	DR	600.00		-68,743.95
11-12-2023	UPI/945673748/RECEIVED FROM/friend@upi	UPI439294755	CR		8,126.00	-60,617.95
12-12-2023	POS/753469/MYNTRA INDIA/CARD **9399	POS47301662	DR	1,707.00		-62,324.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2685372656	ELEC706754	DR	1,425.00		-63,749.95
13-12-2023	UPI/856334064/SWIGGY/swiggy@hdfcbank	UPI624688410	DR	346.00		-64,095.95
14-12-2023	UPI/180286206/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI251417236	DR	3,558.00		-67,653.95
16-12-2023	NEFT/PPF/AC886569039/PPF DEPOSIT	PPF8636947	DR	1,000.00		-68,653.95
16-12-2023	UPI/469494283/EATSURE/eatsure@hdfcbank	UPI292430059	DR	341.00		-68,994.95
16-12-2023	UPI/798620034/EATSURE/eatsure@hdfcbank	UPI834408306	DR	697.00		-69,691.95
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2876/PAYMENT	CC96212857	DR	14,307.73		-83,999.68
17-12-2023	POS/868302/AJIO INDIA/CARD **1371	POS25734319	DR	2,316.00		-86,315.68
17-12-2023	UPI/380368256/OLA/ola@ybl	UPI472842701	DR	384.00		-86,699.68
18-12-2023	UPI/156771191/AIRTEL RECHARGE/airtel@paytm	UPI247790118	DR	399.00		-87,098.68
18-12-2023	UPI/110614801/EATSURE/eatsure@hdfcbank	UPI791537781	DR	622.00		-87,720.68
18-12-2023	UPI/213441030/EATSURE/eatsure@hdfcbank	UPI625069172	DR	285.00		-88,005.68
19-12-2023	UPI/828805782/NETMEDS CBE/netmedscbe@ybl	UPI922368494	DR	425.00		-88,430.68
20-12-2023	UPI/493848394/SWIGGY/swiggy@hdfcbank	UPI430822795	DR	233.00		-88,663.68
22-12-2023	POS/467380/MYNTRA INDIA/CARD **7684	POS29000157	DR	2,711.00		-91,374.68
22-12-2023	ATM/CASH WDL/S1IC5265/ICICI ATM VADAVALLI	ATM80138040	DR	5,000.00		-96,374.68
23-12-2023	POS/739392/JUNIOR KUPPANNA/CARD **9423	POS59775213	DR	1,085.00		-97,459.68
24-12-2023	UPI/426876916/RAPIDO/rapido@ybl	UPI971389540	DR	275.00		-97,734.68
26-12-2023	UPI/757500881/SWIGGY/swiggy@hdfcbank	UPI960491247	DR	384.00		-98,118.68
27-12-2023	POS/321214/FLIPKART INDIA/CARD **8263	POS73415438	DR	2,170.00		-100,288.68
28-12-2023	NEFT-427033-INFOSYS LIMITED-SALARY DEC	NEFT56932662	CR		65,060.32	-35,228.36
29-12-2023	POS/472746/ANNAPOORNA CBE/CARD **6706	POS53883520	DR	1,814.00		-37,042.36
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101516	DR	17.70		-37,060.06
30-12-2023	UPI/998442363/MORE SUPERMARKET/moresupermarket@upi	UPI149611919	DR	4,636.00		-41,696.06
30-12-2023	POS/833544/HOTEL ANNAPOORNA/CARD **8687	POS59600280	DR	1,567.00		-43,263.06
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT146728	CR		75.00	-43,188.06
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55062544	NET787395	DR	799.00		-43,987.06
01-01-2024	UPI/116754050/LANDLORD RENT/landlord@okhdfc	UPI617469832	DR	12,886.00		-56,873.06
02-01-2024	UPI/398003579/SWIGGY/swiggy@hdfcbank	UPI377502892	DR	555.00		-57,428.06
03-01-2024	NEFT/492814/FAMILY SUPPORT/TRANSFER	NEFT76548917	DR	5,104.00		-62,532.06
04-01-2024	SIP/AXISMUTUALFUND/SIP971451/MUTUAL FUND	MF6227840	DR	7,525.60		-70,057.66
04-01-2024	UPI/613000507/DMART COIMBATORE/dmartcoimbatore@upi	UPI799089098	DR	3,614.00		-73,671.66
04-01-2024	POS/745848/SHREE ANANDHAAS/CARD **6699	POS24782722	DR	1,518.00		-75,189.66
05-01-2024	ATM/CASH WDL/S1SB5810/SBI ATM THUDIYALUR	ATM92941804	DR	2,000.00		-77,189.66
06-01-2024	POS/153856/FLIPKART INDIA/CARD **4437	POS99120000	DR	2,444.00		-79,633.66
06-01-2024	POS/837644/KOVAI BIRYANI/CARD **1673	POS86075193	DR	1,340.00		-80,973.66
06-01-2024	NEFT/714123/HEALTH INSURANCE/PREMIUM	INS49676418	DR	37,409.00		-118,382.66
08-01-2024	UPI/916034690/NETMEDS CBE/netmedscbe@ybl	UPI378443171	DR	214.00		-118,596.66
09-01-2024	POS/950368/AJIO INDIA/CARD **4045	POS47769817	DR	17,826.00		-136,422.66
10-01-2024	POS/638197/HOTEL ANNAPOORNA/CARD **2925	POS87430285	DR	1,702.00		-138,124.66
11-01-2024	UPI/591899290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857353441	DR	724.00		-138,848.66
14-01-2024	NEFT/PPF/AC414281425/PPF DEPOSIT	PPF9475707	DR	1,000.00		-139,848.66
14-01-2024	UPI/335471869/EATSURE/eatsure@hdfcbank	UPI672204660	DR	714.00		-140,562.66
15-01-2024	POS/177465/ANNAPOORNA CBE/CARD **6386	POS55557439	DR	1,054.00		-141,616.66
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7300/PAYMENT	CC60915694	DR	11,120.54		-152,737.20
16-01-2024	POS/683160/AMAZON INDIA/CARD **7700	POS31818944	DR	1,548.00		-154,285.20
16-01-2024	UPI/352290492/OLA/ola@ybl	UPI199566730	DR	204.00		-154,489.20
17-01-2024	UPI/406093730/JIO RECHARGE/jio@paytm	UPI653813268	DR	699.00		-155,188.20
17-01-2024	UPI/169104213/SWIGGY/swiggy@hdfcbank	UPI563319326	DR	775.00		-155,963.20
18-01-2024	ATM/CASH WDL/S1IO7458/IOB ATM SUNGAM	ATM79253124	DR	5,000.00		-160,963.20
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9925778317	ELEC680456	DR	1,445.00		-162,408.20
19-01-2024	UPI/788613998/NILGIRIS CBE/nilgircbe@upi	UPI248968492	DR	3,779.00		-166,187.20
19-01-2024	UPI/851452584/UBER/uber@ybl	UPI706278163	DR	362.00		-166,549.20
20-01-2024	UPI/955090005/SWIGGY/swiggy@hdfcbank	UPI622997975	DR	602.00		-167,151.20
21-01-2024	ATM/CASH WDL/S1AX5983/AXIS ATM AVINASHI ROAD	ATM69805131	DR	2,000.00		-169,151.20
21-01-2024	ATM/CASH WDL/S1AX2640/AXIS ATM KALAPATTI	ATM45198436	DR	1,000.00		-170,151.20
22-01-2024	POS/983200/MEESHO INDIA/CARD **2302	POS73520282	DR	877.00		-171,028.20
22-01-2024	UPI/297573311/ZOMATO/zomato@hdfcbank	UPI810131964	DR	204.00		-171,232.20
22-01-2024	UPI/543375377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436751965	DR	250.00		-171,482.20
23-01-2024	ATM/CASH WDL/S1AX3186/AXIS ATM RACE COURSE	ATM99082554	DR	1,000.00		-172,482.20
24-01-2024	POS/222223/MYNTRA INDIA/CARD **9428	POS52122030	DR	2,040.00		-174,522.20
24-01-2024	UPI/742428326/SWIGGY/swiggy@hdfcbank	UPI350992401	DR	285.00		-174,807.20
24-01-2024	UPI/784921039/SWIGGY/swiggy@hdfcbank	UPI497334165	DR	610.00		-175,417.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	POS/125987/FLIPKART INDIA/CARD **1714	POS16858668	DR	1,373.00		-176,790.20
26-01-2024	UPI/913064286/EATSURE/eatsure@hdfcbank	UPI861339239	DR	480.00		-177,270.20
28-01-2024	UPI/113414181/ZOMATO/zomato@hdfcbank	UPI657189603	DR	428.00		-177,698.20
29-01-2024	UPI/311284346/ZOMATO/zomato@hdfcbank	UPI880738598	DR	276.00		-177,974.20
29-01-2024	UPI/482974949/ZOMATO/zomato@hdfcbank	UPI329773391	DR	192.00		-178,166.20
29-01-2024	UPI/308824911/OLA/ola@ybl	UPI910396575	DR	198.00		-178,364.20
29-01-2024	UPI/837484991/UBER/uber@ybl	UPI747224732	DR	245.00		-178,609.20
30-01-2024	NEFT-950145-INFOSYS LIMITED-SALARY JAN	NEFT21647303	CR		76,822.24	-101,786.96
31-01-2024	UPI/587776732/INDANE GAS CBE/indane@ybl	UPI256438782	DR	1,019.00		-102,805.96
31-01-2024	UPI/954377137/OLA/ola@ybl	UPI634719794	DR	174.00		-102,979.96
01-02-2024	UPI/616583682/EATSURE/eatsure@hdfcbank	UPI844256775	DR	489.00		-103,468.96
02-02-2024	POS/623847/MEESHO INDIA/CARD **1550	POS23891488	DR	1,855.00		-105,323.96
02-02-2024	UPI/418594779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665391519	DR	3,084.00		-108,407.96
03-02-2024	UPI/763810020/LANDLORD RENT/landlord@okhdfc	UPI442308250	DR	12,886.00		-121,293.96
03-02-2024	UPI/996331257/NILGIRIS CBE/nilgircbce@upi	UPI713657508	DR	3,480.00		-124,773.96
03-02-2024	UPI/564985410/SWIGGY/swiggy@hdfcbank	UPI610791671	DR	447.00		-125,220.96
04-02-2024	SIP/AXISMUTUALFUND/SIP151462/MUTUAL FUND	MF7674674	DR	7,525.60		-132,746.56
04-02-2024	UPI/835667277/EATSURE/eatsure@hdfcbank	UPI788814313	DR	374.00		-133,120.56
06-02-2024	UPI/287253250/ZOMATO/zomato@hdfcbank	UPI867916482	DR	286.00		-133,406.56
08-02-2024	UPI/808358567/SWIGGY/swiggy@hdfcbank	UPI905472340	DR	628.00		-134,034.56
09-02-2024	POS/917026/MYNTRA INDIA/CARD **8216	POS33566175	DR	1,778.00		-135,812.56
09-02-2024	UPI/850898091/RAPIDO/rapido@ybl	UPI781780425	DR	136.00		-135,948.56
09-02-2024	UPI/149798365/OLA/ola@ybl	UPI806238805	DR	264.00		-136,212.56
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1236849948	ELEC291871	DR	1,573.00		-137,785.56
10-02-2024	UPI/278623783/EATSURE/eatsure@hdfcbank	UPI131264578	DR	614.00		-138,399.56
11-02-2024	POS/877700/MYNTRA INDIA/CARD **8716	POS51251886	DR	1,463.00		-139,862.56
11-02-2024	POS/684035/FLIPKART INDIA/CARD **1700	POS58196701	DR	3,052.00		-142,914.56
11-02-2024	POS/694784/SHREE ANANDHAAS/CARD **7566	POS69479295	DR	391.00		-143,305.56
11-02-2024	UPI/496230309/OLA/ola@ybl	UPI410698134	DR	198.00		-143,503.56
13-02-2024	NEFT/PPF/AC695766836/PPF DEPOSIT	PPF5601160	DR	1,000.00		-144,503.56
14-02-2024	UPI/659288452/MORE SUPERMARKET/moresupermarket@upi	UPI782163460	DR	3,856.00		-148,359.56
14-02-2024	UPI/242805697/EATSURE/eatsure@hdfcbank	UPI417405372	DR	653.00		-149,012.56
15-02-2024	UPI/308160900/EATSURE/eatsure@hdfcbank	UPI147824328	DR	790.00		-149,802.56
16-02-2024	UPI/378787774/EATSURE/eatsure@hdfcbank	UPI729843051	DR	228.00		-150,030.56
16-02-2024	POS/334907/INDIAN OIL GANDHIPURAM/CARD **7085	FUEL36784877	DR	1,335.00		-151,365.56
16-02-2024	ATM/CASH WDL/S1AX5708/AXIS ATM RS PURAM	ATM10857949	DR	2,000.00		-153,365.56
17-02-2024	POS/631070/AJIO INDIA/CARD **2085	POS78079287	DR	3,640.00		-157,005.56
18-02-2024	UPI/935551764/JIO RECHARGE/jio@paytm	UPI909745553	DR	399.00		-157,404.56
18-02-2024	UPI/6548230083/ZOMATO/zomato@hdfcbank	UPI553581824	DR	782.00		-158,186.56
19-02-2024	UPI/147821336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI216980992	DR	4,823.00		-163,009.56
19-02-2024	UPI/901695766/ZOMATO/zomato@hdfcbank	UPI349957707	DR	373.00		-163,382.56
20-02-2024	POS/973034/AMAZON INDIA/CARD **8807	POS52705954	DR	420.00		-163,802.56
22-02-2024	UPI/558832821/EATSURE/eatsure@hdfcbank	UPI702408179	DR	672.00		-164,474.56
23-02-2024	UPI/956996778/SWIGGY/swiggy@hdfcbank	UPI655263473	DR	152.00		-164,626.56
23-02-2024	ATM/CASH WDL/S1SB4011/SBI ATM METTUPALAYAM ROAD	ATM93310989	DR	10,000.00		-174,626.56
25-02-2024	POS/339361/MYNTRA INDIA/CARD **4630	POS44303500	DR	3,522.00		-178,148.56
25-02-2024	POS/928845/SHELL TRICHY ROAD/CARD **2192	FUEL86091372	DR	1,774.00		-179,922.56
26-02-2024	UPI/409488249/UBER/uber@ybl	UPI255161044	DR	246.00		-180,168.56
26-02-2024	UPI/961022666/RAPIDO/rapido@ybl	UPI385706430	DR	308.00		-180,476.56
27-02-2024	UPI/386309309/INDANE GAS CBE/indane@ybl	UPI154701601	DR	861.00		-181,337.56
27-02-2024	UPI/464540409/ZOMATO/zomato@hdfcbank	UPI940937311	DR	759.00		-182,096.56
27-02-2024	UPI/121817357/MEDPLUS CBE/medpluscbe@ybl	UPI438234392	DR	563.00		-182,659.56
28-02-2024	NEFT-249867-INFOSYS LIMITED-SALARY FEB	NEFT24243234	CR		73,393.25	-109,266.31
01-03-2024	UPI/466617875/LANDLORD RENT/landlord@okhdfc	UPI434579268	DR	12,886.00		-122,152.31
01-03-2024	POS/829158/SREE ANNAPORNA/CARD **7197	POS50902069	DR	1,403.00		-123,555.31
01-03-2024	UPI/423306693/NETMEDS CBE/netmedscbe@ybl	UPI559475861	DR	383.00		-123,938.31
02-03-2024	UPI/309693493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121240438	DR	3,571.00		-127,509.31
02-03-2024	UPI/636473522/SWIGGY/swiggy@hdfcbank	UPI297433491	DR	431.00		-127,940.31
02-03-2024	UPI/396536892/EATSURE/eatsure@hdfcbank	UPI388338459	DR	156.00		-128,096.31
02-03-2024	UPI/817794917/RECEIVED FROM/friend@upi	UPI188792125	CR		10,151.00	-117,945.31
02-03-2024	ACH/DEBIT/NETFLIX/SUB43330879	SUB617081	DR	149.00		-118,094.31
03-03-2024	POS/630407/FLIPKART INDIA/CARD **4892	POS83641541	DR	3,097.00		-121,191.31
03-03-2024	UPI/622767028/SWIGGY/swiggy@hdfcbank	UPI824799634	DR	537.00		-121,728.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	UPI/776125388/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI481341688	DR	3,257.00		-124,985.31
04-03-2024	UPI/502181215/ZOMATO/zomato@hdfcbank	UPI646639810	DR	175.00		-125,160.31
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72078002	NET392577	DR	1,199.00		-126,359.31
07-03-2024	UPI/610004837/ZOMATO/zomato@hdfcbank	UPI781659985	DR	387.00		-126,746.31
08-03-2024	UPI/603384083/SWIGGY/swiggy@hdfcbank	UPI699170920	DR	164.00		-126,910.31
08-03-2024	NEFT/209058/FAMILY SUPPORT/TRANSFER	NEFT59318242	DR	5,817.00		-132,727.31
09-03-2024	SIP/AXISMUTUALFUND/SIP857877/MUTUAL FUND	MF4200631	DR	7,525.60		-140,252.91
10-03-2024	UPI/845091379/EATSURE/eatsure@hdfcbank	UPI759562744	DR	229.00		-140,481.91
10-03-2024	UPI/655809427/RAPIDO/rapido@ybl	UPI155012693	DR	292.00		-140,773.91
10-03-2024	UPI/184059636/UBER/uber@ybl	UPI614313678	DR	163.00		-140,936.91
12-03-2024	UPI/924209282/ZOMATO/zomato@hdfcbank	UPI268493394	DR	578.00		-141,514.91
12-03-2024	ATM/CASH WDL/S1AX7153/AXIS ATM RS PURAM	ATM82531332	DR	5,000.00		-146,514.91
13-03-2024	UPI/934114589/NILGIRIS CBE/nilgircbe@upi	UPI191947642	DR	2,443.00		-148,957.91
13-03-2024	UPI/370848494/EATSURE/eatsure@hdfcbank	UPI637965109	DR	495.00		-149,452.91
15-03-2024	UPI/232497462/SWIGGY/swiggy@hdfcbank	UPI828203146	DR	646.00		-150,098.91
15-03-2024	ATM/CASH WDL/S1AX7683/AXIS ATM SAIBABA COLONY	ATM98021041	DR	5,000.00		-155,098.91
17-03-2024	NEFT/PPF/AC540699800/PPF DEPOSIT	PPF2752175	DR	1,000.00		-156,098.91
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3424519072	ELEC771074	DR	3,324.00		-159,422.91
20-03-2024	POS/390746/FLIPKART INDIA/CARD ***3848	POS12401252	DR	2,740.00		-162,162.91
20-03-2024	POS/889727/AMAZON INDIA/CARD **7592	POS43993370	DR	1,699.00		-163,861.91
20-03-2024	UPI/640612682/OLA/ola@ybl	UPI701192158	DR	366.00		-164,227.91
21-03-2024	ATM/CASH WDL/S1AX3137/AXIS ATM AVINASHI ROAD	ATM52305706	DR	10,000.00		-174,227.91
23-03-2024	UPI/255101240/AIRTEL RECHARGE/airtel@paytm	UPI556477807	DR	299.00		-174,526.91
23-03-2024	UPI/211312505/SWIGGY/swiggy@hdfcbank	UPI377947069	DR	516.00		-175,042.91
24-03-2024	UPI/446754127/SWIGGY/swiggy@hdfcbank	UPI263630379	DR	224.00		-175,266.91
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258763	DR	17.70		-175,284.61
27-03-2024	ATM/CASH WDL/S1AX2826/AXIS ATM HOPES COLLEGE	ATM26632301	DR	5,000.00		-180,284.61
28-03-2024	NEFT-563309-INFOSYS LIMITED-SALARY MAR	NEFT38804542	CR		75,884.93	-104,399.68
28-03-2024	POS/329829/MEESHO INDIA/CARD **1609	POS74459840	DR	493.00		-104,892.68
28-03-2024	UPI/380476516/EATSURE/eatsure@hdfcbank	UPI319230372	DR	447.00		-105,339.68
29-03-2024	NEFT-216015-INFOSYS LIMITED-BONUS FY2023-2024	NEFT73504721	CR		41,638.66	-63,701.02
29-03-2024	UPI/257537412/EATSURE/eatsure@hdfcbank	UPI174090375	DR	443.00		-64,144.02
31-03-2024	ATM/CASH WDL/S1AX7094/AXIS ATM VADAVALLI	ATM21354390	DR	1,000.00		-65,144.02
31-03-2024	UPI/404580910/RAPIDO/rapido@ybl	UPI994751170	DR	280.00		-65,424.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT613773	CR		75.00	-65,349.02
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65887649	NET697939	DR	999.00		-66,348.02
02-04-2024	ATM/CASH WDL/S1AX4619/AXIS ATM UKKADAM	ATM99951539	DR	1,000.00		-67,348.02
03-04-2024	POS/544598/INDIAN OIL AVINASHI RD/CARD **3190	FUEL82152001	DR	2,813.00		-70,161.02
04-04-2024	UPI/462097557/LANDLORD RENT/landlord@okhdfc	UPI668259584	DR	12,886.00		-83,047.02
04-04-2024	UPI/203661127/SWIGGY/swiggy@hdfcbank	UPI940115886	DR	396.00		-83,443.02
04-04-2024	UPI/612054651/ZOMATO/zomato@hdfcbank	UPI973802201	DR	526.00		-83,969.02
04-04-2024	POS/371694/HP PETROL RS PURAM/CARD **1028	FUEL67174244	DR	2,906.00		-86,875.02
04-04-2024	ATM/CASH WDL/S1HD8301/HDFC ATM HOPES COLLEGE	ATM33082770	DR	1,000.00		-87,875.02
06-04-2024	POS/570960/MEESHO INDIA/CARD **9912	POS30345600	DR	3,210.00		-91,085.02
06-04-2024	UPI/586227762/NILGIRIS CBE/nilgircbe@upi	UPI409888026	DR	4,410.00		-95,495.02
06-04-2024	POS/661590/SHELL TRICHY ROAD/CARD **5353	FUEL52901827	DR	3,488.00		-98,983.02
07-04-2024	NEFT/856143/FAMILY SUPPORT/TRANSFER	NEFT87239664	DR	22,866.00		-121,849.02
09-04-2024	SIP/AXISMUTUALFUND/SIP347621/MUTUAL FUND	MF1541994	DR	7,525.60		-129,374.62
10-04-2024	NEFT/PPF/AC556534886/PPF DEPOSIT	PPF7357439	DR	1,000.00		-130,374.62
10-04-2024	UPI/320243707/ZOMATO/zomato@hdfcbank	UPI959494631	DR	686.00		-131,060.62
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7962195894	ELEC768944	DR	3,333.00		-134,393.62
12-04-2024	POS/695423/SHELL TRICHY ROAD/CARD **8928	FUEL27177335	DR	3,190.00		-137,583.62
13-04-2024	ATM/CASH WDL/S1AX8856/AXIS ATM TOWN HALL	ATM31455419	DR	1,000.00		-138,583.62
14-04-2024	POS/724682/AMAZON INDIA/CARD **7293	POS92335311	DR	1,442.00		-140,025.62
14-04-2024	POS/562204/MEESHO INDIA/CARD **3631	POS86313865	DR	1,062.00		-141,087.62
14-04-2024	UPI/178595036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784214886	DR	2,790.00		-143,877.62
15-04-2024	UPI/844538733/VI RECHARGE/vi@paytm	UPI377940006	DR	299.00		-144,176.62
16-04-2024	UPI/769418964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621935447	DR	1,732.00		-145,908.62
17-04-2024	POS/738303/FLIPKART INDIA/CARD **3785	POS63157426	DR	1,816.00		-147,724.62
18-04-2024	ATM/CASH WDL/S1AX3412/AXIS ATM METTUPALAYAM ROAD	ATM23178594	DR	5,000.00		-152,724.62
18-04-2024	UPI/251105917/OLA/ola@ybl	UPI125199798	DR	347.00		-153,071.62
19-04-2024	POS/434978/FLIPKART INDIA/CARD **7930	POS26106414	DR	3,368.00		-156,439.62
20-04-2024	POS/148936/AMAZON INDIA/CARD **7058	POS94525661	DR	1,493.00		-157,932.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/651696735/RAPIDO/rapido@ybl	UPI409356684	DR	108.00		-158,040.62
23-04-2024	POS/608988/MEESHO INDIA/CARD **1809	POS93537696	DR	741.00		-158,781.62
27-04-2024	POS/452784/FLIPKART INDIA/CARD **1291	POS82188187	DR	1,820.00		-160,601.62
27-04-2024	POS/733869/AMAZON INDIA/CARD **9214	POS33263165	DR	3,326.00		-163,927.62
27-04-2024	POS/687416/SHREE ANANDHAAS/CARD **7442	POS81671506	DR	1,805.00		-165,732.62
27-04-2024	UPI/880171784/OLA/ola@ybl	UPI336135261	DR	287.00		-166,019.62
28-04-2024	UPI/823525028/SWIGGY/swiggy@hdfcbank	UPI862210715	DR	584.00		-166,603.62
29-04-2024	UPI/651642986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI317235741	DR	1,314.00		-167,917.62
29-04-2024	UPI/405706707/UBER/uber@ybl	UPI789589586	DR	124.00		-168,041.62
30-04-2024	NEFT-698119-INFOSYS LIMITED-SALARY APR	NEFT89533542	CR		72,582.84	-95,458.78
30-04-2024	UPI/542210555/RAPIDO/rapido@ybl	UPI467105624	DR	324.00		-95,782.78
02-05-2024	POS/300752/MEESHO INDIA/CARD **8432	POS54021954	DR	586.00		-96,368.78
02-05-2024	POS/756470/MEESHO INDIA/CARD **3137	POS14068907	DR	3,485.00		-99,853.78
02-05-2024	UPI/351177595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752118016	DR	4,613.00		-104,466.78
02-05-2024	UPI/767051917/ZOMATO/zomato@hdfcbank	UPI510337505	DR	598.00		-105,064.78
02-05-2024	POS/789753/SHELL TRICHY ROAD/CARD **6467	FUEL62985474	DR	2,613.00		-107,677.78
04-05-2024	SIP/AXISMUTUALFUND/SIP151106/MUTUAL FUND	MF9089663	DR	7,525.60		-115,203.38
04-05-2024	UPI/574617823/LANDLORD RENT/landlord@okhdfc	UPI422711200	DR	12,886.00		-128,089.38
04-05-2024	UPI/465470096/ZOMATO/zomato@hdfcbank	UPI219505114	DR	193.00		-128,282.38
04-05-2024	UPI/360187172/NETMEDS CBE/netmedscbe@ybl	UPI981832215	DR	929.00		-129,211.38
07-05-2024	UPI/651621086/ZOMATO/zomato@hdfcbank	UPI801724557	DR	589.00		-129,800.38
08-05-2024	UPI/148465037/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI996117164	DR	3,651.00		-133,451.38
09-05-2024	UPI/266544066/EATSURE/eatsure@hdfcbank	UPI894868297	DR	432.00		-133,883.38
09-05-2024	NEFT/346722/FAMILY SUPPORT/TRANSFER	NEFT35139870	DR	9,256.00		-143,139.38
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48927945	NET898991	DR	599.00		-143,738.38
10-05-2024	POS/863133/AMAZON INDIA/CARD **2363	POS15280126	DR	3,571.00		-147,309.38
10-05-2024	UPI/393172818/EATSURE/eatsure@hdfcbank	UPI597074836	DR	345.00		-147,654.38
10-05-2024	UPI/665516225/EATSURE/eatsure@hdfcbank	UPI637669328	DR	177.00		-147,831.38
11-05-2024	UPI/670702336/UBER/uber@ybl	UPI898244701	DR	155.00		-147,986.38
12-05-2024	ATM/CASH WDL/S1IC8238/ICICI ATM KALAPATTI	ATM77257449	DR	10,000.00		-157,986.38
12-05-2024	UPI/560586107/BOOKMYSHOW/bms@axisbank	UPI953074644	DR	796.00		-158,782.38
13-05-2024	UPI/901934477/OLA/ola@ybl	UPI303348181	DR	312.00		-159,094.38
14-05-2024	UPI/100339373/SWIGGY/swiggy@hdfcbank	UPI722760486	DR	288.00		-159,382.38
14-05-2024	POS/319929/INDIAN OIL AVINASHI RD/CARD **2916	FUEL32158788	DR	2,482.00		-161,864.38
14-05-2024	ATM/CASH WDL/S1AX5452/AXIS ATM GANAPATHY	ATM26704283	DR	10,000.00		-171,864.38
15-05-2024	NEFT/PPF/AC781370845/PPF DEPOSIT	PPF3070312	DR	1,000.00		-172,864.38
15-05-2024	ATM/CASH WDL/S1HD1906/HDFC ATM RACE COURSE	ATM45478768	DR	5,000.00		-177,864.38
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6752/PAYMENT	CC86638893	DR	9,138.80		-187,003.18
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177980538	ELEC670483	DR	3,173.00		-190,176.18
16-05-2024	UPI/935617520/MEDPLUS CBE/medpluscbe@ybl	UPI670796998	DR	342.00		-190,518.18
17-05-2024	POS/527828/KOVAI BIRIYANI/CARD **5934	POS12534914	DR	663.00		-191,181.18
18-05-2024	UPI/701420019/EATSURE/eatsure@hdfcbank	UPI583232295	DR	301.00		-191,482.18
19-05-2024	UPI/291616167/AIRTEL RECHARGE/airtel@paytm	UPI639893953	DR	299.00		-191,781.18
20-05-2024	UPI/533347355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646216138	DR	4,324.00		-196,105.18
20-05-2024	UPI/337802486/SWIGGY/swiggy@hdfcbank	UPI744134152	DR	236.00		-196,341.18
20-05-2024	ATM/CASH WDL/S1AX7931/AXIS ATM VADAVALLI	ATM44197532	DR	1,000.00		-197,341.18
22-05-2024	UPI/890446208/SWIGGY/swiggy@hdfcbank	UPI746045490	DR	567.00		-197,908.18
24-05-2024	UPI/778879219/SWIGGY/swiggy@hdfcbank	UPI714847692	DR	275.00		-198,183.18
25-05-2024	UPI/130198795/ZOMATO/zomato@hdfcbank	UPI226195372	DR	785.00		-198,968.18
27-05-2024	POS/445513/ANNAPOORNA CBE/CARD **1625	POS68163728	DR	267.00		-199,235.18
28-05-2024	NEFT-671617-INFOSYS LIMITED-SALARY MAY	NEFT73276206	CR		75,277.17	-123,958.01
28-05-2024	UPI/209474737/INDANE GAS CBE/indane@ybl	UPI986168318	DR	890.00		-124,848.01
28-05-2024	UPI/249335477/SWIGGY/swiggy@hdfcbank	UPI151643359	DR	203.00		-125,051.01
28-05-2024	ATM/CASH WDL/S1AX8402/AXIS ATM SAIBABA COLONY	ATM45504747	DR	5,000.00		-130,051.01
28-05-2024	UPI/349494221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924959880	DR	533.00		-130,584.01
29-05-2024	UPI/179989190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764109117	DR	4,883.00		-135,467.01
30-05-2024	POS/506841/A2B ADYAR ANANDA BHAVAN/CARD **2121	POS94562581	DR	1,293.00		-136,760.01
30-05-2024	ATM/CASH WDL/S1AX2669/AXIS ATM THUDIYALUR	ATM29158181	DR	2,000.00		-138,760.01
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90547021	NET771342	DR	799.00		-139,559.01
01-06-2024	UPI/171383716/INDANE GAS CBE/indane@ybl	UPI594501692	DR	1,061.00		-140,620.01
01-06-2024	UPI/457964398/LANDLORD RENT/landlord@okhdfc	UPI248409992	DR	12,886.00		-153,506.01
01-06-2024	UPI/537684988/NILGIRIS CBE/nilgircbe@upi	UPI265150850	DR	1,777.00		-155,283.01
01-06-2024	UPI/765462668/ZOMATO/zomato@hdfcbank	UPI295052851	DR	749.00		-156,032.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	POS/454314/HOTEL ANNAPOORNA/CARD **3673	POS88770714	DR	981.00		-157,013.01
02-06-2024	SIP/AXISMUTUALFUND/SIP904556/MUTUAL FUND	MF8598219	DR	7,525.60		-164,538.61
05-06-2024	UPI/844615774/RAPIDO/rapido@ybl	UPI687255694	DR	123.00		-164,661.61
05-06-2024	UPI/339719504/UBER/uber@ybl	UPI404814939	DR	137.00		-164,798.61
07-06-2024	ATM/CASH WDL/S1AX5825/AXIS ATM SARAVANAMPATTI	ATM11479858	DR	3,000.00		-167,798.61
07-06-2024	NEFT/813020/FAMILY SUPPORT/TRANSFER	NEFT30633680	DR	23,059.00		-190,857.61
09-06-2024	POS/535866/FLIPKART INDIA/CARD **2540	POS37360331	DR	2,975.00		-193,832.61
09-06-2024	UPI/682610142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI337156270	DR	4,267.00		-198,099.61
09-06-2024	UPI/381353633/ZOMATO/zomato@hdfcbank	UPI114251111	DR	666.00		-198,765.61
11-06-2024	ACH/DEBIT/HOTSTAR/SUB81243145	SUB300688	DR	199.00		-198,964.61
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1888624847	ELEC966248	DR	3,096.00		-202,060.61
12-06-2024	POS/358860/FLIPKART INDIA/CARD **8718	POS80119312	DR	3,394.00		-205,454.61
12-06-2024	UPI/337283100/EATSURE/eatsure@hdfcbank	UPI818625186	DR	617.00		-206,071.61
13-06-2024	POS/810027/AMAZON INDIA/CARD **7424	POS88936867	DR	2,790.00		-208,861.61
13-06-2024	POS/933333/AMAZON INDIA/CARD **2144	POS71118326	DR	1,718.00		-210,579.61
13-06-2024	UPI/235582158/SWIGGY/swiggy@hdfcbank	UPI103732829	DR	422.00		-211,001.61
14-06-2024	UPI/614217488/ZOMATO/zomato@hdfcbank	UPI383590667	DR	566.00		-211,567.61
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6586/PAYMENT	CC80036016	DR	7,748.69		-219,316.30
17-06-2024	UPI/116753362/ZOMATO/zomato@hdfcbank	UPI928061635	DR	669.00		-219,985.30
18-06-2024	UPI/777483107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718618282	DR	3,672.00		-223,657.30
19-06-2024	UPI/920717457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI711537474	DR	2,602.00		-226,259.30
19-06-2024	UPI/341717126/EATSURE/eatsure@hdfcbank	UPI234444675	DR	208.00		-226,467.30
19-06-2024	ATM/CASH WDL/S1CA4514/CANARA ATM VADAVALLI	ATM45733001	DR	10,000.00		-236,467.30
19-06-2024	UPI/339625020/MEDPLUS CBE/medpluscbe@ybl	UPI382369218	DR	439.00		-236,906.30
20-06-2024	NEFT/PPF/AC956462597/PPF DEPOSIT	PPF1109253	DR	1,000.00		-237,906.30
21-06-2024	UPI/750378310/SWIGGY/swiggy@hdfcbank	UPI149681253	DR	387.00		-238,293.30
21-06-2024	UPI/205399080/UBER/uber@ybl	UPI990751358	DR	225.00		-238,518.30
22-06-2024	POS/430881/AJIO INDIA/CARD **4673	POS71457144	DR	2,765.00		-241,283.30
23-06-2024	UPI/244747347/EATSURE/eatsure@hdfcbank	UPI461238970	DR	222.00		-241,505.30
24-06-2024	POS/940367/AMAZON INDIA/CARD **2058	POS62164278	DR	1,406.00		-242,911.30
25-06-2024	UPI/327767220/VI RECHARGE/vi@paytm	UPI530578080	DR	699.00		-243,610.30
25-06-2024	UPI/904627955/ZOMATO/zomato@hdfcbank	UPI880742156	DR	462.00		-244,072.30
26-06-2024	UPI/343413524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399011148	DR	4,040.00		-248,112.30
27-06-2024	ATM/CASH WDL/S1AX2909/AXIS ATM KALAPATTI	ATM36858277	DR	3,000.00		-251,112.30
27-06-2024	UPI/745595465/BOOKMYSHOW/bms@axisbank	UPI838308965	DR	729.00		-251,841.30
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560907	DR	17.70		-251,859.00
28-06-2024	UPI/647129399/EATSURE/eatsure@hdfcbank	UPI460400302	DR	469.00		-252,328.00
28-06-2024	UPI/930331011/RAPIDO/rapido@ybl	UPI404714604	DR	330.00		-252,658.00
28-06-2024	UPI/289880318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734331677	DR	451.00		-253,109.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT584842	CR		75.00	-253,034.00
01-07-2024	NEFT-610605-INFOSYS LIMITED-SALARY JUN	NEFT50965526	CR		75,783.59	-177,250.41
01-07-2024	UPI/399596261/INDANE GAS CBE/indane@ybl	UPI927057125	DR	883.00		-178,133.41
01-07-2024	UPI/976570289/EATSURE/eatsure@hdfcbank	UPI985466373	DR	322.00		-178,455.41
01-07-2024	UPI/612090146/OLA/ola@ybl	UPI310979798	DR	295.00		-178,750.41
01-07-2024	UPI/784707600/BOOKMYSHOW/bms@axisbank	UPI428209606	DR	775.00		-179,525.41
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98825459	NET328057	DR	599.00		-180,124.41
03-07-2024	UPI/635052774/SWIGGY/swiggy@hdfcbank	UPI352623293	DR	397.00		-180,521.41
04-07-2024	SIP/AXISMUTUALFUND/SIP659209/MUTUAL FUND	MF4181883	DR	7,525.60		-188,047.01
04-07-2024	POS/956660/AJIO INDIA/CARD **4956	POS12034840	DR	8,896.00		-196,943.01
04-07-2024	UPI/999362652/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI925062850	DR	3,357.00		-200,300.01
05-07-2024	UPI/516906820/LANDLORD RENT/landlord@okhdfc	UPI543876408	DR	12,886.00		-213,186.01
05-07-2024	POS/270417/AJIO INDIA/CARD **5850	POS93691815	DR	514.00		-213,700.01
07-07-2024	UPI/823875522/ZOMATO/zomato@hdfcbank	UPI886574168	DR	587.00		-214,287.01
09-07-2024	POS/344834/AMAZON INDIA/CARD **9607	POS53123531	DR	1,158.00		-215,445.01
10-07-2024	UPI/13258301/EATSURE/eatsure@hdfcbank	UPI446076590	DR	473.00		-215,918.01
10-07-2024	ATM/CASH WDL/S1AX6578/AXIS ATM RS PURAM	ATM83011095	DR	5,000.00		-220,918.01
11-07-2024	POS/484733/AJIO INDIA/CARD **8017	POS47095914	DR	2,282.00		-223,200.01
11-07-2024	POS/737901/MYNTRA INDIA/CARD **5095	POS38430078	DR	1,941.00		-225,141.01
12-07-2024	POS/974594/MYNTRA INDIA/CARD **3667	POS96875818	DR	3,464.00		-228,605.01
12-07-2024	ATM/CASH WDL/S1AX1440/AXIS ATM KALAPATTI	ATM87288689	DR	2,000.00		-230,605.01
12-07-2024	UPI/740463840/RAPIDO/rapido@ybl	UPI289355258	DR	196.00		-230,801.01
14-07-2024	UPI/383616684/MORE SUPERMARKET/moresupermarket@upi	UPI819588303	DR	3,986.00		-234,787.01
15-07-2024	UPI/350432523/UBER/uber@ybl	UPI928036923	DR	250.00		-235,037.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/246509871/OLA/ola@ybl	UPI516761280	DR	256.00		-235,293.01
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4965928000	ELEC678326	DR	1,582.00		-236,875.01
18-07-2024	UPI/272619194/OLA/ola@ybl	UPI839377916	DR	186.00		-237,061.01
19-07-2024	NEFT/PPF/AC743907533/PPF DEPOSIT	PPF7340150	DR	1,000.00		-238,061.01
19-07-2024	UPI/246863279/JIO RECHARGE/jio@paytm	UPI131135982	DR	599.00		-238,660.01
19-07-2024	ATM/CASH WDL/S1AX5115/AXIS ATM METTUPALAYAM ROAD	ATM89914261	DR	10,000.00		-248,660.01
19-07-2024	UPI/896603326/UBER/uber@ybl	UPI319129212	DR	243.00		-248,903.01
20-07-2024	POS/996186/JUNIOR KUPPANNA/CARD **1770	POS72463621	DR	554.00		-249,457.01
24-07-2024	POS/199738/AMAZON INDIA/CARD **7303	POS43207404	DR	1,894.00		-251,351.01
25-07-2024	POS/188545/JUNIOR KUPPANNA/CARD **9072	POS59776318	DR	437.00		-251,788.01
27-07-2024	UPI/274962360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809108989	DR	1,723.00		-253,511.01
27-07-2024	POS/196770/HOTEL ANNAPOORNA/CARD **2709	POS63095018	DR	1,166.00		-254,677.01
28-07-2024	UPI/161704882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI409940664	DR	3,186.00		-257,863.01
29-07-2024	NEFT-747145-INFOSYS LIMITED-SALARY JUL	NEFT42014573	CR		72,953.89	-184,909.12
01-08-2024	ATM/CASH WDL/S1SB4674/SBI ATM RS PURAM	ATM96371190	DR	10,000.00		-194,909.12
02-08-2024	SIP/AXISMUTUALFUND/SIP457049/MUTUAL FUND	MF9964402	DR	7,525.60		-202,434.72
02-08-2024	UPI/937530726/LANDLORD RENT/landlord@okhdfc	UPI377411155	DR	12,886.00		-215,320.72
03-08-2024	ATM/CASH WDL/S1SB4693/SBI ATM SARAVANAMPATTI	ATM70333658	DR	10,000.00		-225,320.72
04-08-2024	POS/271113/AMAZON INDIA/CARD **3757	POS20350178	DR	2,439.00		-227,759.72
04-08-2024	UPI/967530814/EATSURE/eatsure@hdfcbank	UPI518857715	DR	421.00		-228,180.72
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31853696	NET757851	DR	999.00		-229,179.72
07-08-2024	UPI/807154145/OLA/ola@ybl	UPI433812089	DR	354.00		-229,533.72
08-08-2024	POS/231801/AMAZON INDIA/CARD **8928	POS36179331	DR	2,838.00		-232,371.72
08-08-2024	NEFT/319678/FAMILY SUPPORT/TRANSFER	NEFT26793220	DR	8,660.00		-241,031.72
09-08-2024	UPI/757947377/UBER/uber@ybl	UPI775643921	DR	100.00		-241,131.72
09-08-2024	ACH/DEBIT/NETFLIX/SUB55218198	SUB576510	DR	499.00		-241,630.72
10-08-2024	POS/874523/FLIPKART INDIA/CARD **2704	POS49254329	DR	1,866.00		-243,496.72
11-08-2024	UPI/518108959/EATSURE/eatsure@hdfcbank	UPI825223175	DR	728.00		-244,224.72
11-08-2024	UPI/183485180/SWIGGY/swiggy@hdfcbank	UPI597330676	DR	172.00		-244,396.72
12-08-2024	POS/644816/SREE ANNAPOORNA/CARD **2947	POS21129020	DR	1,671.00		-246,067.72
12-08-2024	POS/558629/SREE ANNAPOORNA/CARD **8254	POS62307842	DR	1,729.00		-247,796.72
14-08-2024	ATM/CASH WDL/S1IC2039/ICICI ATM GANAPATHY	ATM41020742	DR	10,000.00		-257,796.72
15-08-2024	UPI/886353911/AIRTEL RECHARGE/airtel@paytm	UPI726919146	DR	299.00		-258,095.72
16-08-2024	POS/386082/MYNTRA INDIA/CARD **4104	POS61805677	DR	722.00		-258,817.72
16-08-2024	UPI/429958514/SWIGGY/swiggy @hdfcbank	UPI342580304	DR	700.00		-259,517.72
17-08-2024	UPI/935779399/EATSURE/eatsure@hdfcbank	UPI249224188	DR	475.00		-259,992.72
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2295209105	ELEC271663	DR	1,574.00		-261,566.72
19-08-2024	POS/526626/ANNAPOORNA CBE/CARD **8572	POS46612268	DR	1,332.00		-262,898.72
20-08-2024	NEFT/PPF/AC160328240/PPF DEPOSIT	PPF8902978	DR	1,000.00		-263,898.72
20-08-2024	UPI/841860676/EATSURE/eatsure@hdfcbank	UPI623969236	DR	514.00		-264,412.72
21-08-2024	UPI/512430993/DMART COIMBATORE/dmartcoimbatore@upi	UPI666923127	DR	4,679.00		-269,091.72
21-08-2024	UPI/212382896/MEDPLUS CBE/medpluscbe@ybl	UPI708910554	DR	944.00		-270,035.72
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9894/PAYMENT	CC34454040	DR	6,232.07		-276,267.79
23-08-2024	UPI/206428620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147181462	DR	4,797.00		-281,064.79
23-08-2024	UPI/878181469/SWIGGY/swiggy @hdfcbank	UPI821403944	DR	236.00		-281,300.79
24-08-2024	ATM/CASH WDL/S1AX2747/AXIS ATM THUDIYALUR	ATM98149203	DR	2,000.00		-283,300.79
24-08-2024	ATM/CASH WDL/S1AX6521/AXIS ATM SINGANALLUR	ATM22808865	DR	3,000.00		-286,300.79
26-08-2024	UPI/898937964/SWIGGY/swiggy @hdfcbank	UPI888378828	DR	390.00		-286,690.79
26-08-2024	ATM/CASH WDL/S1SB7420/SBI ATM THUDIYALUR	ATM40080700	DR	3,000.00		-289,690.79
29-08-2024	POS/872177/AMAZON INDIA/CARD **6952	POS32664859	DR	1,085.00		-290,775.79
29-08-2024	UPI/959288379/UBER/uber@ybl	UPI258420011	DR	393.00		-291,168.79
30-08-2024	NEFT-450375-INFOSYS LIMITED-SALARY AUG	NEFT85353660	CR		74,061.05	-217,107.74
30-08-2024	POS/544018/AMAZON INDIA/CARD **7232	POS90302098	DR	2,249.00		-219,356.74
01-09-2024	UPI/184609971/SWIGGY/swiggy @hdfcbank	UPI384572276	DR	162.00		-219,518.74
01-09-2024	UPI/806636366/EATSURE/eatsure@hdfcbank	UPI171866337	DR	362.00		-219,880.74
02-09-2024	POS/584375/SHREE ANANDHAAS/CARD **8153	POS17878867	DR	1,106.00		-220,986.74
03-09-2024	POS/805022/AJIO INDIA/CARD **5149	POS76622310	DR	882.00		-221,868.74
03-09-2024	UPI/791878863/ZOMATO/zomato @hdfcbank	UPI203598665	DR	601.00		-222,469.74
03-09-2024	UPI/850216748/NETMEDS CBE/netmedscbe@ybl	UPI334617971	DR	284.00		-222,753.74
04-09-2024	UPI/113904375/DMART COIMBATORE/dmartcoimbatore@upi	UPI214213837	DR	3,591.00		-226,344.74
05-09-2024	UPI/224929761/LANDLORD RENT/landlord@okhdfc	UPI244674859	DR	12,886.00		-239,230.74
05-09-2024	UPI/884823777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425150701	DR	3,191.00		-242,421.74
05-09-2024	UPI/366221860/ZOMATO/zomato @hdfcbank	UPI238802844	DR	350.00		-242,771.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	SIP/AXISMUTUALFUND/SIP844889/MUTUAL FUND	MF8564800	DR	7,525.60		-250,297.34
06-09-2024	POS/423838/FLIPKART INDIA/CARD **2014	POS52554578	DR	3,293.00		-253,590.34
06-09-2024	POS/818398/MYNTRA INDIA/CARD **7138	POS86618842	DR	18,680.00		-272,270.34
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91776014	NET452998	DR	999.00		-273,269.34
09-09-2024	NEFT/819282/FAMILY SUPPORT/TRANSFER	NEFT93867055	DR	20,456.00		-293,725.34
10-09-2024	UPI/304792147/UBER/uber@ybl	UPI705976858	DR	340.00		-294,065.34
11-09-2024	UPI/856765383/NILGIRIS CBE/nilgirisbe@upi	UPI537552691	DR	3,965.00		-298,030.34
13-09-2024	ATM/CASH WDL/S1SB4360/SBI ATM PEELAMEDU	ATM72780555	DR	1,000.00		-299,030.34
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7345658846	ELEC539050	DR	1,565.00		-300,595.34
14-09-2024	POS/682776/AMAZON INDIA/CARD **5331	POS25127845	DR	1,395.00		-301,990.34
15-09-2024	UPI/533887033/JIO RECHARGE/jio@paytm	UPI381245035	DR	599.00		-302,589.34
17-09-2024	UPI/307278037/EATSURE/eatsure@hdfcbank	UPI919487162	DR	348.00		-302,937.34
17-09-2024	POS/620753/A2B ADYAR ANANDA BHAVAN/CARD **5974	POS93627417	DR	1,746.00		-304,683.34
18-09-2024	NEFT/PPF/AC635270217/PPF DEPOSIT	PPF2520505	DR	1,000.00		-305,683.34
18-09-2024	UPI/174149438/BOOKMYSHOW/bms@axisbank	UPI950563156	DR	543.00		-306,226.34
19-09-2024	ATM/CASH WDL/S1AX2513/AXIS ATM GANDHIPURAM	ATM61745475	DR	3,000.00		-309,226.34
20-09-2024	UPI/219599314/SWIIGGY/swiggy@hdfcbank	UPI501701685	DR	222.00		-309,448.34
22-09-2024	UPI/484952864/INDANE GAS CBE/indane@ybl	UPI227394713	DR	866.00		-310,314.34
22-09-2024	UPI/803635112/OLA/ola@ybl	UPI367611001	DR	256.00		-310,570.34
23-09-2024	UPI/920927730/SWIGGY/swiggy@hdfcbank	UPI621557141	DR	624.00		-311,194.34
23-09-2024	UPI/327379038/SWIGGY/swiggy@hdfcbank	UPI877071740	DR	174.00		-311,368.34
24-09-2024	POS/515030/MYNTRA INDIA/CARD **9530	POS54579918	DR	1,814.00		-313,182.34
24-09-2024	UPI/923572381/SWIGGY/swiggy@hdfcbank	UPI388555379	DR	358.00		-313,540.34
25-09-2024	UPI/600000357/NETMEDS CBE/netmedscbe@ybl	UPI103577476	DR	742.00		-314,282.34
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609444	DR	17.70		-314,300.04
28-09-2024	UPI/978892000/ZOMATO/zomato@hdfcbank	UPI322962226	DR	699.00		-314,999.04
28-09-2024	UPI/643047131/ZOMATO/zomato@hdfcbank	UPI315215575	DR	335.00		-315,334.04
29-09-2024	POS/597777/MYNTRA INDIA/CARD **8505	POS71757935	DR	2,375.00		-317,709.04
29-09-2024	UPI/738231148/RAPIDO/rapido@ybl	UPI169165774	DR	371.00		-318,080.04
30-09-2024	NEFT-298429-INFOSYS LIMITED-SALARY SEP	NEFT87096712	CR		75,299.75	-242,780.29
30-09-2024	UPI/328223780/EATSURE/eatsure@hdfcbank	UPI877312678	DR	264.00		-243,044.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT231873	CR		75.00	-242,969.29
01-10-2024	POS/420262/AMAZON INDIA/CARD **4887	POS46953149	DR	3,107.00		-246,076.29
02-10-2024	POS/882907/AJIO INDIA/CARD **5340	POS62231825	DR	2,126.00		-248,202.29
02-10-2024	UPI/528286735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610711823	DR	2,189.00		-250,391.29
03-10-2024	POS/148712/ANNAPOORNA CBE/CARD **6919	POS46457206	DR	481.00		-250,872.29
04-10-2024	POS/462050/FLIPKART INDIA/CARD **9893	POS31245257	DR	20,288.00		-271,160.29
04-10-2024	UPI/802665898/ZOMATO/zomato@hdfcbank	UPI224574199	DR	280.00		-271,440.29
04-10-2024	ATM/CASH WDL/S1O4731/IOB ATM RACE COURSE	ATM86846123	DR	2,000.00		-273,440.29
05-10-2024	UPI/796296303/LANDLORD RENT/landlord@okhdfc	UPI790254001	DR	12,886.00		-286,326.29
05-10-2024	POS/608882/FLIPKART INDIA/CARD **4692	POS20608212	DR	2,947.00		-289,273.29
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13936063	NET907059	DR	999.00		-290,272.29
07-10-2024	UPI/276053012/UBER/uber@ybl	UPI181927818	DR	390.00		-290,662.29
07-10-2024	UPI/867617896/NETMEDS CBE/netmedscbe@ybl	UPI956369466	DR	365.00		-291,027.29
08-10-2024	SIP/AXISMUTUALFUND/SIP662050/MUTUAL FUND	MF4205604	DR	7,525.60		-298,552.89
08-10-2024	POS/520233/MYNTRA INDIA/CARD **4663	POS85214337	DR	3,251.00		-301,803.89
08-10-2024	UPI/206855049/ZOMATO/zomato@hdfcbank	UPI643423030	DR	431.00		-302,234.89
08-10-2024	NEFT/112962/FAMILY SUPPORT/TRANSFER	NEFT13869020	DR	5,147.00		-307,381.89
09-10-2024	UPI/869142630/ZOMATO/zomato@hdfcbank	UPI542098009	DR	410.00		-307,791.89
10-10-2024	POS/254855/MYNTRA INDIA/CARD **8139	POS26687052	DR	1,034.00		-308,825.89
10-10-2024	UPI/244141161/UBER/uber@ybl	UPI434739913	DR	136.00		-308,961.89
11-10-2024	ATM/CASH WDL/S1AX9870/AXIS ATM METTUPALAYAM ROAD	ATM76282163	DR	10,000.00		-318,961.89
11-10-2024	UPI/655522304/OLA/ola@ybl	UPI707895932	DR	121.00		-319,082.89
12-10-2024	UPI/127962155/EATSURE/eatsure@hdfcbank	UPI950846483	DR	436.00		-319,518.89
13-10-2024	UPI/586018640/EATSURE/eatsure@hdfcbank	UPI861052014	DR	190.00		-319,708.89
13-10-2024	POS/920614/A2B ADYAR ANANDA BHAVAN/CARD **7672	POS89327362	DR	251.00		-319,959.89
13-10-2024	ATM/CASH WDL/S1AX5174/AXIS ATM PEELAMEDU	ATM39565486	DR	2,000.00		-321,959.89
14-10-2024	NEFT/PPF/AC472935363/PPF DEPOSIT	PPF2341665	DR	1,000.00		-322,959.89
14-10-2024	POS/621896/MYNTRA INDIA/CARD **1687	POS34549702	DR	1,130.00		-324,089.89
14-10-2024	UPI/853651577/ZOMATO/zomato@hdfcbank	UPI181279481	DR	249.00		-324,338.89
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2085/PAYMENT	CC84371482	DR	13,016.01		-337,354.90
16-10-2024	UPI/685513673/MORE SUPERMARKET/moresupermarket@upi	UPI526467210	DR	2,829.00		-340,183.90
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7446767035	ELEC315414	DR	1,416.00		-341,599.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/287918867/UBER/uber@ybl	UPI901222881	DR	200.00		-341,799.90
22-10-2024	UPI/342897236/VI RECHARGE/vi@paytm	UPI856436681	DR	449.00		-342,248.90
22-10-2024	UPI/130795882/DMART COIMBATORE/dmartcoimbatore@upi	UPI662664114	DR	1,404.00		-343,652.90
23-10-2024	UPI/188175831/EATSURE/eatsure@hdfcbank	UPI824170786	DR	325.00		-343,977.90
23-10-2024	UPI/434765807/RAPIDO/rapido@ybl	UPI895949750	DR	383.00		-344,360.90
23-10-2024	UPI/484842238/NETMEDS CBE/netmedscbe@ybl	UPI653900988	DR	228.00		-344,588.90
24-10-2024	UPI/800595057/SWIGGY/swiggy@hdfcbank	UPI951576944	DR	498.00		-345,086.90
24-10-2024	UPI/546025539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209582847	DR	398.00		-345,484.90
25-10-2024	POS/358537/JUNIOR KUPPANNA/CARD **8916	POS68957793	DR	244.00		-345,728.90
26-10-2024	POS/867301/AMAZON INDIA/CARD **8234	POS90962563	DR	1,001.00		-346,729.90
26-10-2024	UPI/538365558/ZOMATO/zomato@hdfcbank	UPI852980077	DR	245.00		-346,974.90
26-10-2024	ATM/CASH WDL/S1AX7576/AXIS ATM KALAPATTI	ATM27394287	DR	5,000.00		-351,974.90
27-10-2024	POS/470163/MEESHO INDIA/CARD **8629	POS62501709	DR	18,774.00		-370,748.90
28-10-2024	POS/972385/AJIO INDIA/CARD **2634	POS82655479	DR	3,558.00		-374,306.90
30-10-2024	NEFT-536230-INFOSYS LIMITED-SALARY OCT	NEFT23239373	CR		75,644.29	-298,662.61
31-10-2024	ATM/CASH WDL/S1HD2346/HDFC ATM SAIBABA COLONY	ATM86215757	DR	10,000.00		-308,662.61
01-11-2024	POS/544849/AJIO INDIA/CARD **8514	POS54628709	DR	2,446.00		-311,108.61
01-11-2024	POS/181393/INDIAN OIL GANDHIPURAM/CARD **7813	FUEL72074577	DR	1,088.00		-312,196.61
02-11-2024	UPI/547750094/LANDLORD RENT/landlord@okhdfc	UPI958059201	DR	12,886.00		-325,082.61
02-11-2024	UPI/222231664/ZOMATO/zomato@hdfcbank	UPI552521315	DR	331.00		-325,413.61
02-11-2024	ATM/CASH WDL/S1IC7950/ICICI ATM SAIBABA COLONY	ATM24130281	DR	5,000.00		-330,413.61
03-11-2024	UPI/551038848/UBER/uber@ybl	UPI723877423	DR	306.00		-330,719.61
03-11-2024	UPI/597438574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153028050	DR	597.00		-331,316.61
04-11-2024	SIP/AXISMUTUALFUND/SIP710160/MUTUAL FUND	MF1958736	DR	7,525.60		-338,842.21
04-11-2024	POS/493884/MEESHO INDIA/CARD **7504	POS832891156	DR	728.00		-339,570.21
04-11-2024	ATM/CASH WDL/S1AX9793/AXIS ATM UKKADAM	ATM74447834	DR	3,000.00		-342,570.21
06-11-2024	UPI/231972572/MORE SUPERMARKET/moresupermarket@upi	UPI442808838	DR	3,433.00		-346,003.21
07-11-2024	UPI/247908281/SWIGGY/swiggy @hdfcbank	UPI755225948	DR	754.00		-346,757.21
08-11-2024	POS/393154/MYNTRA INDIA/CARD **1621	POS24595268	DR	2,686.00		-349,443.21
08-11-2024	UPI/576680449/DMART COIMBATORE/dmartcoimbatore@upi	UPI514218710	DR	4,591.00		-354,034.21
08-11-2024	POS/519610/A2B ADYAR ANANDA BHAVAN/CARD **7706	POS39644799	DR	1,369.00		-355,403.21
09-11-2024	POS/203817/SREE ANNAPOORNA/CARD **1516	POS96174006	DR	1,460.00		-356,863.21
09-11-2024	UPI/206457614/OLA/ola@ybl	UPI814538613	DR	167.00		-357,030.21
10-11-2024	UPI/942150762/EATSURE/eatsure@hdfcbank	UPI546430481	DR	515.00		-357,545.21
10-11-2024	NEFT/303308/FAMILY SUPPORT/TRANSFER	NEFT88244094	DR	18,735.00		-376,280.21
11-11-2024	POS/777628/MYNTRA INDIA/CARD **7801	POS91906237	DR	1,646.00		-377,926.21
12-11-2024	POS/619229/FLIPKART INDIA/CARD **9658	POS14347076	DR	2,001.00		-379,927.21
12-11-2024	POS/586423/HP PETROL RS PURAM/CARD **9616	FUEL46265943	DR	3,353.00		-383,280.21
12-11-2024	UPI/839248948/UBER/uber@ybl	UPI935004299	DR	204.00		-383,484.21
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9289381425	ELEC154481	DR	1,422.00		-384,906.21
13-11-2024	UPI/541676225/SWIGGY/swiggy @hdfcbank	UPI756278228	DR	616.00		-385,522.21
14-11-2024	POS/223858/MYNTRA INDIA/CARD **5006	POS50384841	DR	1,184.00		-386,706.21
14-11-2024	UPI/163168490/SWIGGY/swiggy @hdfcbank	UPI159458521	DR	338.00		-387,044.21
14-11-2024	POS/381031/BHARAT PETROLEUM CBE/CARD **3635	FUEL59283167	DR	3,406.00		-390,450.21
14-11-2024	ATM/CASH WDL/S1AX9968/AXIS ATM RACE COURSE	ATM93675550	DR	5,000.00		-395,450.21
15-11-2024	NEFT/PPF/AC492713915/PPF DEPOSIT	PPF7596693	DR	1,000.00		-396,450.21
16-11-2024	UPI/822198281/VI RECHARGE/vi@paytm	UPI935255437	DR	299.00		-396,749.21
16-11-2024	ATM/CASH WDL/S1AX3753/AXIS ATM RS PURAM	ATM20246369	DR	10,000.00		-406,749.21
18-11-2024	POS/759609/MEESHO INDIA/CARD **2911	POS33711776	DR	2,581.00		-409,330.21
19-11-2024	POS/926924/KOVAI BIRIYANI/CARD **6750	POS74610896	DR	1,521.00		-410,851.21
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9584/PAYMENT	CC30141022	DR	14,163.22		-425,014.43
21-11-2024	POS/266079/FLIPKART INDIA/CARD **2030	POS50602073	DR	3,453.00		-428,467.43
21-11-2024	UPI/249814285/SWIGGY/swiggy @hdfcbank	UPI445506115	DR	582.00		-429,049.43
23-11-2024	UPI/485063273/EATSURE/eatsure@hdfcbank	UPI192555797	DR	424.00		-429,473.43
23-11-2024	ATM/CASH WDL/S1AX8716/AXIS ATM TRICHY ROAD	ATM80670192	DR	2,000.00		-431,473.43
23-11-2024	UPI/802511683/OLA/ola@ybl	UPI223594997	DR	332.00		-431,805.43
23-11-2024	UPI/400216779/RAPIDO/rapido@ybl	UPI983102034	DR	306.00		-432,111.43
25-11-2024	POS/208522/MEESHO INDIA/CARD **9652	POS42862151	DR	864.00		-432,975.43
25-11-2024	POS/943475/SHELL TRICHY ROAD/CARD **2038	FUEL98767787	DR	2,913.00		-435,888.43
26-11-2024	POS/938066/FLIPKART INDIA/CARD **5904	POS17723827	DR	2,029.00		-437,917.43
26-11-2024	ATM/CASH WDL/S1AX6451/AXIS ATM SARAVANAMPATTI	ATM80117821	DR	10,000.00		-447,917.43
26-11-2024	UPI/463844996/BOOKMYSHOW/bms@axisbank	UPI190126454	DR	925.00		-448,842.43
27-11-2024	POS/480554/MEESHO INDIA/CARD **1362	POS45696267	DR	3,100.00		-451,942.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	POS/139730/SHELL TRICHY ROAD/CARD **9230	FUEL21002846	DR	1,070.00		-453,012.43
28-11-2024	POS/150678/AMAZON INDIA/CARD **8434	POS51867064	DR	15,479.00		-468,491.43
29-11-2024	UPI/342173147/EATSURE/eatsure@hdfcbank	UPI814173585	DR	775.00		-469,266.43
30-11-2024	NEFT-968092-INFOSYS LIMITED-SALARY NOV	NEFT15292157	CR		74,495.31	-394,771.12
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92192457	NET121894	DR	799.00		-395,570.12
01-12-2024	POS/920139/MYNTRA INDIA/CARD **7106	POS19724554	DR	12,016.00		-407,586.12
01-12-2024	UPI/218847788/EATSURE/eatsure@hdfcbank	UPI513891349	DR	264.00		-407,850.12
02-12-2024	UPI/915093079/LANDLORD RENT/landlord@okhdfc	UPI952706124	DR	12,886.00		-420,736.12
03-12-2024	UPI/488772776/NILGIRIS CBE/nilgiriscbe@upi	UPI340951044	DR	1,235.00		-421,971.12
04-12-2024	UPI/852359886/INDANE GAS CBE/indane@ybl	UPI914870621	DR	1,039.00		-423,010.12
05-12-2024	UPI/520711708/ZOMATO/zomato@hdfcbank	UPI503848667	DR	227.00		-423,237.12
05-12-2024	POS/597175/BHARAT PETROLEUM CBE/CARD **1650	FUEL14770547	DR	1,530.00		-424,767.12
05-12-2024	UPI/922676423/NETMEDS CBE/netmedscbe@ybl	UPI915529097	DR	110.00		-424,877.12
06-12-2024	UPI/256409302/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929222231	DR	4,602.00		-429,479.12
07-12-2024	POS/656322/AMAZON INDIA/CARD **9362	POS76353835	DR	3,015.00		-432,494.12
07-12-2024	POS/762932/AJIO INDIA/CARD **3016	POS97515088	DR	849.00		-433,343.12
08-12-2024	SIP/AXISMUTUALFUND/SIP148908/MUTUAL FUND	MF3793044	DR	7,525.60		-440,868.72
08-12-2024	ATM/CASH WDL/S1AX7331/AXIS ATM RACE COURSE	ATM53452794	DR	2,000.00		-442,868.72
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567937770	ELEC305812	DR	1,309.00		-444,177.72
11-12-2024	UPI/698298043/ZOMATO/zomato@hdfcbank	UPI110343911	DR	491.00		-444,668.72
13-12-2024	NEFT/PPF/AC369928960/PPF DEPOSIT	PPF5100556	DR	1,000.00		-445,668.72
13-12-2024	UPI/905352333/UBER/uber@ybl	UPI151651007	DR	355.00		-446,023.72
15-12-2024	UPI/787549929/SWIGGY/swiggy@hdfcbank	UPI504889377	DR	344.00		-446,367.72
16-12-2024	UPI/423657043/SWIGGY/swiggy@hdfcbank	UPI397304457	DR	421.00		-446,788.72
18-12-2024	POS/511325/MEESHO INDIA/CARD **1470	POS61206337	DR	391.00		-447,179.72
18-12-2024	UPI/144712537/ZOMATO/zomato@hdfcbank	UPI131594261	DR	193.00		-447,372.72
18-12-2024	POS/554665/SHREE ANANDHAAS/CARD **4994	POS99005222	DR	1,193.00		-448,565.72
22-12-2024	UPI/971223457/AIRTEL RECHARGE/airtel@paytm	UPI530076025	DR	699.00		-449,264.72
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3682/PAYOUT	CC14096978	DR	14,640.08		-463,904.80
23-12-2024	UPI/283803458/EATSURE/eatsure@hdfcbank	UPI758442516	DR	513.00		-464,417.80
23-12-2024	ATM/CASH WDL/S1SB1332/SBI ATM TOWN HALL	ATM74511902	DR	5,000.00		-469,417.80
25-12-2024	POS/675276/JUNIOR KUPPANNA/CARD **9707	POS83929666	DR	370.00		-469,787.80
25-12-2024	UPI/498018729/BOOKMYSHOW/bms@axisbank	UPI371920053	DR	908.00		-470,695.80
28-12-2024	NEFT-807088-INFOSYS LIMITED-SALARY DEC	NEFT93260670	CR		73,777.82	-396,917.98
28-12-2024	POS/889899/SHELL TRICHY ROAD/CARD **9321	FUEL42980493	DR	2,923.00		-399,840.98
28-12-2024	UPI/995760997/OLA/ola@ybl	UPI656295551	DR	243.00		-400,083.98
29-12-2024	POS/661110/AJIO INDIA/CARD **9556	POS94082781	DR	1,069.00		-401,152.98
29-12-2024	UPI/607941746/SWIGGY/swiggy@hdfcbank	UPI212346059	DR	496.00		-401,648.98
29-12-2024	POS/322471/SREE ANNAPOORNA/CARD **7355	POS61423835	DR	942.00		-402,590.98
29-12-2024	UPI/229487768/OLA/ola@ybl	UPI968914446	DR	132.00		-402,722.98
30-12-2024	POS/122804/FLIPKART INDIA/CARD **5928	POS74356641	DR	795.00		-403,517.98
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227691	DR	17.70		-403,535.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT787520	CR		75.00	-403,460.68
01-01-2025	POS/787126/AJIO INDIA/CARD **2053	POS11029377	DR	1,185.00		-404,645.68
01-01-2025	UPI/470397989/MORE SUPERMARKET/moresupermarket@upi	UPI516218029	DR	1,820.00		-406,465.68
02-01-2025	UPI/985619606/LANDLORD RENT/landlord@okhdfc	UPI634200862	DR	13,446.00		-419,911.68
02-01-2025	UPI/917655850/UBER/uber@ybl	UPI486686796	DR	166.00		-420,077.68
02-01-2025	UPI/236578699/UBER/uber@ybl	UPI767199080	DR	319.00		-420,396.68
03-01-2025	ATM/CASH WDL/S1SB9911/SBI ATM METTUPALAYAM ROAD	ATM63529128	DR	2,000.00		-422,396.68
03-01-2025	UPI/926877982/RAPIDO/rapido@ybl	UPI302401885	DR	190.00		-422,586.68
04-01-2025	UPI/957383976/ZOMATO/zomato@hdfcbank	UPI890990131	DR	662.00		-423,248.68
04-01-2025	UPI/399246066/EATSURE/eatsure@hdfcbank	UPI444810306	DR	694.00		-423,942.68
06-01-2025	UPI/886061875/ZOMATO/zomato@hdfcbank	UPI532349508	DR	176.00		-424,118.68
07-01-2025	UPI/443793683/ZOMATO/zomato@hdfcbank	UPI647386240	DR	315.00		-424,433.68
08-01-2025	UPI/410630987/INDANE GAS CBE/indane@ybl	UPI223278110	DR	885.00		-425,318.68
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54111750	NET251063	DR	1,199.00		-426,517.68
09-01-2025	UPI/890573787/EATSURE/eatsure@hdfcbank	UPI747050369	DR	390.00		-426,907.68
10-01-2025	SIP/AXISMUTUALFUND/SIP980737/MUTUAL FUND	MF1633403	DR	7,852.80		-434,760.48
10-01-2025	UPI/506405402/UBER/uber@ybl	UPI125770750	DR	333.00		-435,093.48
10-01-2025	UPI/242490775/UBER/uber@ybl	UPI909517565	DR	381.00		-435,474.48
11-01-2025	UPI/368214060/BOOKMYSHOW/bms@axisbank	UPI121681469	DR	460.00		-435,934.48
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5889365823	ELEC905395	DR	1,576.00		-437,510.48
15-01-2025	UPI/143995352/UBER/uber@ybl	UPI633833068	DR	289.00		-437,799.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	NEFT/804752/HEALTH INSURANCE/PREMIUM	INS12331207	DR	20,790.00		-458,589.48
16-01-2025	POS/278861/AJIO INDIA/CARD **6061	POS99972557	DR	1,894.00		-460,483.48
16-01-2025	UPI/948264387/EATSURE/eatsure@hdfcbank	UPI872436618	DR	685.00		-461,168.48
17-01-2025	UPI/260494647/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664061976	DR	4,357.00		-465,525.48
19-01-2025	NEFT/PPF/AC142688151/PPF DEPOSIT	PPF1743220	DR	1,000.00		-466,525.48
19-01-2025	POS/668771/AJIO INDIA/CARD **9944	POS13326706	DR	1,288.00		-467,813.48
19-01-2025	ATM/CASH WDL/S1CA7591/CANARA ATM SARAVANAMPATTI	ATM79011264	DR	2,000.00		-469,813.48
19-01-2025	UPI/549924935/RAPIDO/rapido@ybl	UPI400368651	DR	351.00		-470,164.48
20-01-2025	UPI/315734762/SWIGGY/swiggy @hdfcbank	UPI918790743	DR	171.00		-470,335.48
22-01-2025	UPI/639787239/AIRTEL RECHARGE/airtel@paytm	UPI835981596	DR	449.00		-470,784.48
22-01-2025	POS/907654/JUNIOR KUPPANNA/CARD **7356	POS20716618	DR	1,661.00		-472,445.48
23-01-2025	UPI/393474692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233858300	DR	288.00		-472,733.48
25-01-2025	POS/937931/AMAZON INDIA/CARD **2499	POS53924019	DR	2,080.00		-474,813.48
25-01-2025	UPI/413781616/DMART COIMBATORE/dmartcoimbatore@upi	UPI834290479	DR	1,306.00		-476,119.48
28-01-2025	POS/227774/MYNTRA INDIA/CARD **7853	POS42540460	DR	942.00		-477,061.48
28-01-2025	UPI/739592294/EATSURE/eatsure@hdfcbank	UPI288732599	DR	151.00		-477,212.48
29-01-2025	UPI/950481162/EATSURE/eatsure@hdfcbank	UPI357103015	DR	532.00		-477,744.48
29-01-2025	POS/133529/SREE ANNAPOORNA/CARD ***3234	POS19376108	DR	1,660.00		-479,404.48
30-01-2025	POS/505235/AJIO INDIA/CARD **2574	POS88804397	DR	2,068.00		-481,472.48
01-02-2025	NEFT-373755-INFOSYS LIMITED-SALARY JAN	NEFT39043416	CR		79,508.40	-401,964.08
01-02-2025	UPI/791852200/ZOMATO/zomato@hdfcbank	UPI323848436	DR	607.00		-402,571.08
01-02-2025	ATM/CASH WDL/S1SB3555/SBI ATM RS PURAM	ATM15473721	DR	2,000.00		-404,571.08
02-02-2025	UPI/118252212/INDANE GAS CBE/indane@ybl	UPI786956479	DR	954.00		-405,525.08
02-02-2025	UPI/723214050/LANDLORD RENT/landlord@okhdfc	UPI524990453	DR	13,446.00		-418,971.08
03-02-2025	POS/859064/MYNTRA INDIA/CARD **2837	POS32723880	DR	655.00		-419,626.08
04-02-2025	UPI/321626964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575001009	DR	4,888.00		-424,514.08
04-02-2025	UPI/329815487/MEDPLUS CBE/medpluscbe@ybl	UPI914870003	DR	669.00		-425,183.08
05-02-2025	POS/483045/AJIO INDIA/CARD **4836	POS36497804	DR	3,625.00		-428,808.08
05-02-2025	ATM/CASH WDL/S1IO3395/IOB ATM AVINASHI ROAD	ATM30087415	DR	2,000.00		-430,808.08
06-02-2025	UPI/891798233/ZOMATO/zomato@hdfcbank	UPI979203242	DR	668.00		-431,476.08
07-02-2025	ACH/DEBIT/HOTSTAR/SUB51559108	SUB350545	DR	499.00		-431,975.08
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41138956	NET578609	DR	1,199.00		-433,174.08
10-02-2025	SIP/AXISMUTUALFUND/SIP532598/MUTUAL FUND	MF2637376	DR	7,852.80		-441,026.88
10-02-2025	ATM/CASH WDL/S1HD5497/HDFC ATM TRICHY ROAD	ATM73164609	DR	1,000.00		-442,026.88
13-02-2025	POS/361489/AMAZON INDIA/CARD **5637	POS55982509	DR	1,421.00		-443,447.88
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5353621060	ELEC741220	DR	1,672.00		-445,119.88
16-02-2025	NEFT/PPF/AC900244549/PPF DEPOSIT	PPF2878858	DR	1,000.00		-446,119.88
16-02-2025	UPI/788341218/VI RECHARGE/vi@paytm	UPI338315861	DR	399.00		-446,518.88
16-02-2025	UPI/831348373/EATSURE/eatsure@hdfcbank	UPI115064263	DR	715.00		-447,233.88
16-02-2025	ATM/CASH WDL/S1IO2241/IOB ATM VADAVALLI	ATM57174885	DR	5,000.00		-452,233.88
19-02-2025	UPI/209276883/OLA/ola@ybl	UPI778463361	DR	321.00		-452,554.88
19-02-2025	UPI/321614732/OLA/ola@ybl	UPI601003413	DR	187.00		-452,741.88
19-02-2025	UPI/217055197/MEDPLUS CBE/medpluscbe@ybl	UPI209500093	DR	404.00		-453,145.88
21-02-2025	UPI/770743402/SWIGGY/swiggy @hdfcbank	UPI418724002	DR	561.00		-453,706.88
21-02-2025	POS/591602/SHREE ANANDHAAS/CARD **6929	POS13679756	DR	1,314.00		-455,020.88
23-02-2025	UPI/693695912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527273479	DR	2,987.00		-458,007.88
23-02-2025	POS/898234/KOVAI BIRYANI/CARD **3628	POS11180972	DR	1,718.00		-459,725.88
26-02-2025	UPI/333201131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI661854421	DR	4,478.00		-464,203.88
28-02-2025	NEFT-243546-INFOSYS LIMITED-SALARY FEB	NEFT34537811	CR		81,364.66	-382,839.22
28-02-2025	ATM/CASH WDL/S1IC2545/ICICI ATM KALAPATTI	ATM5036145	DR	5,000.00		-387,839.22
28-02-2025	UPI/637651760/OLA/ola@ybl	UPI897651331	DR	324.00		-388,163.22
28-02-2025	UPI/733847937/OLA/ola@ybl	UPI503973370	DR	332.00		-388,495.22
01-03-2025	UPI/558576369/LANDLORD RENT/landlord@okhdfc	UPI854255590	DR	13,446.00		-401,941.22
01-03-2025	POS/522579/FLIPKART INDIA/CARD **2011	POS51540898	DR	1,726.00		-403,667.22
01-03-2025	UPI/119928655/UBER/uber@ybl	UPI463615859	DR	184.00		-403,851.22
02-03-2025	UPI/355371329/SWIGGY/swiggy @hdfcbank	UPI984963238	DR	363.00		-404,214.22
04-03-2025	POS/527365/MYNTRA INDIA/CARD **7446	POS28184537	DR	24,677.00		-428,891.22
04-03-2025	POS/121594/AJIO INDIA/CARD **9076	POS32926509	DR	964.00		-429,855.22
04-03-2025	UPI/597483559/RAPIDO/rapido@ybl	UPI284138505	DR	208.00		-430,063.22
04-03-2025	UPI/772146193/RAPIDO/rapido@ybl	UPI482555001	DR	145.00		-430,208.22
04-03-2025	UPI/539541402/RAPIDO/rapido@ybl	UPI652721761	DR	367.00		-430,575.22
05-03-2025	SIP/AXISMUTUALFUND/SIP797031/MUTUAL FUND	MF7306787	DR	7,852.80		-438,428.02
07-03-2025	POS/730738/AMAZON INDIA/CARD **1425	POS21095646	DR	1,680.00		-440,108.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ATM/CASH WDL/S1AX7549/AXIS ATM PEELAMEDU	ATM65044499	DR	3,000.00		-443,108.02
07-03-2025	UPI/331785596/OLA/ola@ybl	UPI688268468	DR	372.00		-443,480.02
10-03-2025	POS/217105/MEESHO INDIA/CARD **3707	POS81187086	DR	3,284.00		-446,764.02
10-03-2025	UPI/491892627/SWIGGY/swiggy@hdfcbank	UPI383047442	DR	574.00		-447,338.02
10-03-2025	NEFT/374140/FAMILY SUPPORT/TRANSFER	NEFT32237011	DR	19,459.00		-466,797.02
11-03-2025	ATM/CASH WDL/S1AX7803/AXIS ATM SAIBABA COLONY	ATM29954091	DR	2,000.00		-468,797.02
13-03-2025	UPI/293257963/ZOMATO/zomato@hdfcbank	UPI226387118	DR	741.00		-469,538.02
13-03-2025	UPI/410575360/EATSURE/eatsure@hdfcbank	UPI566296990	DR	667.00		-470,205.02
14-03-2025	POS/352503/AMAZON INDIA/CARD **4163	POS37918675	DR	2,222.00		-472,427.02
14-03-2025	ATM/CASH WDL/S1IC5574/ICICI ATM THUDIYALUR	ATM54022136	DR	3,000.00		-475,427.02
14-03-2025	UPI/875349466/OLA/ola@ybl	UPI851450827	DR	216.00		-475,643.02
15-03-2025	NEFT/PPF/AC423049274/PPF DEPOSIT	PPF6049852	DR	1,000.00		-476,643.02
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6071542362	ELEC745854	DR	3,308.00		-479,951.02
16-03-2025	POS/322126/MEESHO INDIA/CARD **2404	POS58878709	DR	998.00		-480,949.02
16-03-2025	POS/674175/A2B ADYAR ANANDA BHAVAN/CARD **1309	POS21752942	DR	1,496.00		-482,445.02
18-03-2025	POS/211577/FLIPKART INDIA/CARD **9500	POS70735210	DR	2,256.00		-484,701.02
18-03-2025	UPI/509980274/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI945232591	DR	4,040.00		-488,741.02
18-03-2025	ATM/CASH WDL/S1AX1921/AXIS ATM HOPES COLLEGE	ATM61345314	DR	10,000.00		-498,741.02
18-03-2025	ATM/CASH WDL/S1AX6760/AXIS ATM SINGANALLUR	ATM63998008	DR	10,000.00		-508,741.02
19-03-2025	UPI/136207409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764106825	DR	3,703.00		-512,444.02
19-03-2025	UPI/403961898/ZOMATO/zomato@hdfcbank	UPI140856587	DR	582.00		-513,026.02
19-03-2025	UPI/974438170/SWIGGY/swiggy@hdfcbank	UPI640013223	DR	425.00		-513,451.02
19-03-2025	UPI/582773907/ZOMATO/zomato@hdfcbank	UPI175311644	DR	494.00		-513,945.02
21-03-2025	UPI/380763334/EATSURE/eatsure@hdfcbank	UPI520715929	DR	361.00		-514,306.02
21-03-2025	UPI/579018601/SWIGGY/swiggy@hdfcbank	UPI386684656	DR	319.00		-514,625.02
24-03-2025	UPI/598238650/AIRTEL RECHARGE/airtel@paytm	UPI798513388	DR	699.00		-515,324.02
24-03-2025	UPI/186036016/ZOMATO/zomato@hdfcbank	UPI956646425	DR	185.00		-515,509.02
25-03-2025	UPI/714518983/SWIGGY/swiggy @hdfcbank	UPI453310659	DR	691.00		-516,200.02
27-03-2025	UPI/794030378/EATSURE/eatsure@hdfcbank	UPI672408620	DR	237.00		-516,437.02
28-03-2025	POS/592552/FLIPKART INDIA/CARD **1801	POS74624449	DR	730.00		-517,167.02
28-03-2025	UPI/844887421/ZOMATO/zomato@hdfcbank	UPI194022228	DR	773.00		-517,940.02
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100338	DR	17.70		-517,957.72
31-03-2025	UPI/744199927/RAPIDO/rapido@ybl	UPI217118171	DR	223.00		-518,180.72
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT497956	CR		75.00	-518,105.72
01-04-2025	NEFT-241376-INFOSYS LIMITED-SALARY MAR	NEFT58832538	CR		80,410.34	-437,695.38
01-04-2025	POS/437143/MEESHO INDIA/CARD **4983	POS61309087	DR	2,020.00		-439,715.38
01-04-2025	ATM/CASH WDL/S1AX7208/AXIS ATM GANAPATHY	ATM82689087	DR	2,000.00		-441,715.38
02-04-2025	NEFT-373286-INFOSYS LIMITED-BONUS FY2024-2025	NEFT16458583	CR		36,380.09	-405,335.29
04-04-2025	SIP/AXISMUTUALFUND/SIP680224/MUTUAL FUND	MF9430707	DR	7,852.80		-413,188.09
04-04-2025	UPI/648606276/EATSURE/eatsure@hdfcbank	UPI509302099	DR	286.00		-413,474.09
04-04-2025	POS/843379/SHELL TRICHY ROAD/CARD **4956	FUEL75617780	DR	2,654.00		-416,128.09
05-04-2025	UPI/861145617/LANDLORD RENT/landlord@okhdfc	UPI306690954	DR	13,446.00		-429,574.09
05-04-2025	UPI/421750152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102176025	DR	2,238.00		-431,812.09
05-04-2025	UPI/849417426/EATSURE/eatsure@hdfcbank	UPI343415181	DR	483.00		-432,295.09
05-04-2025	UPI/526984569/EATSURE/eatsure@hdfcbank	UPI280078337	DR	362.00		-432,657.09
05-04-2025	UPI/104798396/UBER/uber@ybl	UPI463291438	DR	303.00		-432,960.09
06-04-2025	POS/895900/AMAZON INDIA/CARD **6938	POS52221986	DR	1,605.00		-434,565.09
06-04-2025	UPI/706204173/BOOKMYSHOW/bms@axisbank	UPI948889677	DR	912.00		-435,477.09
07-04-2025	UPI/811073568/ZOMATO/zomato@hdfcbank	UPI256133363	DR	547.00		-436,024.09
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15595204	NET489187	DR	999.00		-437,023.09
08-04-2025	POS/868843/ANNAPOORNA CBE/CARD **7980	POS50758208	DR	1,504.00		-438,527.09
09-04-2025	UPI/788350693/INDANE GAS CBE/indane@ybl	UPI255461690	DR	928.00		-439,455.09
09-04-2025	UPI/924631513/ZOMATO/zomato@hdfcbank	UPI158174574	DR	505.00		-439,960.09
09-04-2025	POS/878747/SHELL TRICHY ROAD/CARD **7542	FUEL92058761	DR	2,122.00		-442,082.09
10-04-2025	NEFT/PPF/AC375519194/PPF DEPOSIT	PPF3109436	DR	1,000.00		-443,082.09
10-04-2025	ATM/CASH WDL/S1AX1428/AXIS ATM PEELAMEDU	ATM89721858	DR	1,000.00		-444,082.09
10-04-2025	NEFT/308971/FAMILY SUPPORT/TRANSFER	NEFT54797063	DR	14,483.00		-458,565.09
12-04-2025	POS/685568/FLIPKART INDIA/CARD **3585	POS20864688	DR	22,559.00		-481,124.09
12-04-2025	POS/925804/AMAZON INDIA/CARD **1647	POS75152941	DR	9,619.00		-490,743.09
12-04-2025	UPI/294640528/SWIGGY/swiggy@hdfcbank	UPI222156333	DR	232.00		-490,975.09
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119082361	ELEC419122	DR	3,143.00		-494,118.09
15-04-2025	UPI/243118450/MEDPLUS CBE/medpluscbe@ybl	UPI457742433	DR	156.00		-494,274.09
15-04-2025	ACH/DEBIT/NETFLIX/SUB70004433	SUB549726	DR	499.00		-494,773.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/448636425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374665956	DR	2,540.00		-497,313.09
17-04-2025	POS/495810/INDIAN OIL AVINASHI RD/CARD **6712	FUEL93283001	DR	1,466.00		-498,779.09
18-04-2025	UPI/574280478/EATSURE/eatsure@hdfcbank	UPI605643521	DR	170.00		-498,949.09
19-04-2025	UPI/119072618/VI RECHARGE/vi@paytm	UPI187601818	DR	399.00		-499,348.09
20-04-2025	ATM/CASH WDL/S1HD6934/HDFC ATM THUDIYALUR	ATM75855941	DR	10,000.00		-509,348.09
21-04-2025	POS/103363/MEESHO INDIA/CARD **4902	POS81714385	DR	1,565.00		-510,913.09
21-04-2025	UPI/908794895/ZOMATO/zomato@hdfcbank	UPI413252525	DR	556.00		-511,469.09
21-04-2025	POS/126549/A2B ADYAR ANANDA BHAVAN/CARD **9272	POS87207466	DR	1,328.00		-512,797.09
22-04-2025	POS/186477/MYNTRA INDIA/CARD **4636	POS48707874	DR	2,062.00		-514,859.09
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7437/PAYMENT	CC93510526	DR	8,028.35		-522,887.44
24-04-2025	ATM/CASH WDL/S1IC6275/ICICI ATM RACE COURSE	ATM87020931	DR	2,000.00		-524,887.44
25-04-2025	UPI/965862171/SWIGGY/swiggy@hdfcbank	UPI947118563	DR	628.00		-525,515.44
26-04-2025	POS/780251/BHARAT PETROLEUM CBE/CARD **5881	FUEL64916263	DR	909.00		-526,424.44
26-04-2025	ATM/CASH WDL/S1IC5204/ICICI ATM SARAVANAMPATTI	ATM56098669	DR	10,000.00		-536,424.44
26-04-2025	UPI/737228493/OLA/ola@ybl	UPI116629109	DR	400.00		-536,824.44
26-04-2025	UPI/376119014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458071211	DR	185.00		-537,009.44
30-04-2025	POS/283681/AMAZON INDIA/CARD **5168	POS27487899	DR	1,771.00		-538,780.44
30-04-2025	UPI/777901417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696341468	DR	1,817.00		-540,597.44
30-04-2025	POS/158640/HOTEL ANNAPOORNA/CARD **1853	POS29440578	DR	551.00		-541,148.44
30-04-2025	ATM/CASH WDL/S1SB6937/SBI ATM UKKADAM	ATM96819266	DR	5,000.00		-546,148.44
01-05-2025	NEFT-507708-INFOSYS LIMITED-SALARY APR	NEFT37005622	CR		82,229.04	-463,919.40
02-05-2025	SIP/AXISMUTUALFUND/SIP576568/MUTUAL FUND	MF2603951	DR	7,852.80		-471,772.20
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23813362	NET449351	DR	999.00		-472,771.20
03-05-2025	UPI/920658765/LANDLORD RENT/landlord@okhdfc	UPI609295183	DR	13,446.00		-486,217.20
03-05-2025	UPI/301242683/SWIGGY/swiggy@hdfcbank	UPI733141068	DR	360.00		-486,577.20
03-05-2025	POS/923529/JUNIOR KUPPANNA/CARD **2886	POS18117648	DR	1,221.00		-487,798.20
03-05-2025	ATM/CASH WDL/S1AX9158/AXIS ATM SAIBABA COLONY	ATM48413279	DR	1,000.00		-488,798.20
05-05-2025	POS/421872/A2B ADYAR ANANDA BHAVAN/CARD **8936	POS68262030	DR	1,084.00		-489,882.20
06-05-2025	UPI/577573040/EATSURE/eatsure@hdfcbank	UPI505211436	DR	606.00		-490,488.20
06-05-2025	POS/575116/JUNIOR KUPPANNA/CARD **9205	POS40682745	DR	547.00		-491,035.20
06-05-2025	UPI/131673600/OLA/ola@ybl	UPI470535336	DR	152.00		-491,187.20
06-05-2025	UPI/396209664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570121801	DR	223.00		-491,410.20
06-05-2025	UPI/920488212/NETMEDS CBE/netmedscbe@ybl	UPI989170488	DR	175.00		-491,585.20
07-05-2025	ATM/CASH WDL/S1AX2051/AXIS ATM RS PURAM	ATM22189371	DR	1,000.00		-492,585.20
08-05-2025	UPI/342179434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995502247	DR	2,446.00		-495,031.20
08-05-2025	ATM/CASH WDL/S1AX8981/AXIS ATM VADAVALLI	ATM50930997	DR	5,000.00		-500,031.20
08-05-2025	ATM/CASH WDL/S1AX6994/AXIS ATM GANAPATHY	ATM93870702	DR	5,000.00		-505,031.20
09-05-2025	ATM/CASH WDL/S1AX6726/AXIS ATM VADAVALLI	ATM25084678	DR	5,000.00		-510,031.20
10-05-2025	UPI/866024141/EATSURE/eatsure@hdfcbank	UPI261733597	DR	647.00		-510,678.20
10-05-2025	UPI/666460676/UBER/uber@ybl	UPI194808657	DR	336.00		-511,014.20
11-05-2025	POS/294492/MEESHO INDIA/CARD **7331	POS91460106	DR	2,558.00		-513,572.20
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2223416193	ELEC488278	DR	2,856.00		-516,428.20
13-05-2025	POS/841577/AMAZON INDIA/CARD **3673	POS20937884	DR	893.00		-517,321.20
13-05-2025	UPI/453756209/UBER/uber@ybl	UPI465714591	DR	257.00		-517,578.20
13-05-2025	UPI/258753349/UBER/uber@ybl	UPI941183306	DR	257.00		-517,835.20
14-05-2025	UPI/324233869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259667497	DR	846.00		-518,681.20
15-05-2025	POS/159734/MYNTRA INDIA/CARD **6352	POS60312670	DR	3,511.00		-522,192.20
16-05-2025	UPI/417871667/SWIGGY/swiggy@hdfcbank	UPI250605381	DR	680.00		-522,872.20
18-05-2025	UPI/832144994/ZOMATO/zomato@hdfcbank	UPI692877484	DR	786.00		-523,658.20
19-05-2025	NEFT/PPF/AC784930371/PPF DEPOSIT	PPF2017606	DR	1,000.00		-524,658.20
19-05-2025	UPI/196340975/ZOMATO/zomato@hdfcbank	UPI142397583	DR	183.00		-524,841.20
20-05-2025	UPI/573216503/AIRTEL RECHARGE/airtel@paytm	UPI646956493	DR	699.00		-525,540.20
20-05-2025	UPI/347442972/RELIAENCE FRESH CBE/reliancefreshcbe@upi	UPI438727243	DR	4,158.00		-529,698.20
21-05-2025	ATM/CASH WDL/S1AX2363/AXIS ATM AVINASHI ROAD	ATM14556269	DR	10,000.00		-539,698.20
21-05-2025	UPI/213961800/RAPIDO/rapido@ybl	UPI712026385	DR	136.00		-539,834.20
23-05-2025	UPI/963183711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831052443	DR	3,745.00		-543,579.20
24-05-2025	UPI/595896016/EATSURE/eatsure@hdfcbank	UPI275980093	DR	176.00		-543,755.20
25-05-2025	UPI/322151422/EATSURE/eatsure@hdfcbank	UPI245906565	DR	413.00		-544,168.20
27-05-2025	UPI/218998793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854892935	DR	2,113.00		-546,281.20
27-05-2025	UPI/546053157/ZOMATO/zomato@hdfcbank	UPI557593311	DR	412.00		-546,693.20
28-05-2025	UPI/911778344/EATSURE/eatsure@hdfcbank	UPI553166913	DR	741.00		-547,434.20
29-05-2025	UPI/925215621/ZOMATO/zomato@hdfcbank	UPI149410403	DR	315.00		-547,749.20
31-05-2025	UPI/219928458/UBER/uber@ybl	UPI367953432	DR	149.00		-547,898.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	NEFT-298992-INFOSYS LIMITED-SALARY MAY	NEFT33171987	CR		81,629.73	-466,268.47
01-06-2025	UPI/200367311/LANDLORD RENT/landlord@okhdfc	UPI787284343	DR	13,446.00		-479,714.47
01-06-2025	UPI/390063195/UBER/uber@ybl	UPI563364568	DR	218.00		-479,932.47
02-06-2025	POS/445641/HP PETROL RS PURAM/CARD **4245	FUEL36791400	DR	1,865.00		-481,797.47
03-06-2025	POS/226970/AJIO INDIA/CARD **4753	POS91697350	DR	1,702.00		-483,499.47
04-06-2025	POS/337776/HOTEL ANNAPOORNA/CARD **4481	POS72858497	DR	782.00		-484,281.47
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14029307	NET853882	DR	599.00		-484,880.47
05-06-2025	ATM/CASH WDL/S1AX6656/AXIS ATM SARAVANAMPATTI	ATM45129518	DR	5,000.00		-489,880.47
06-06-2025	SIP/AXISMUTUALFUND/SIP698761/MUTUAL FUND	MF9448909	DR	7,852.80		-497,733.27
07-06-2025	POS/580921/BHARAT PETROLEUM CBE/CARD **4486	FUEL62493398	DR	2,895.00		-500,628.27
08-06-2025	UPI/168167594/SWIGGY/swiggy@hdfcbank	UPI208402607	DR	416.00		-501,044.27
08-06-2025	POS/699261/HOTEL ANNAPOORNA/CARD **4007	POS71693792	DR	1,430.00		-502,474.27
08-06-2025	UPI/982703121/UBER/uber@ybl	UPI677520066	DR	256.00		-502,730.27
09-06-2025	UPI/959733070/OLA/ola@ybl	UPI845136627	DR	172.00		-502,902.27
09-06-2025	UPI/219669576/MEDPLUS CBE/medpluscbe@ybl	UPI729102138	DR	883.00		-503,785.27
10-06-2025	UPI/307099385/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166212464	DR	1,461.00		-505,246.27
10-06-2025	ATM/CASH WDL/S1CA1697/CANARA ATM TRICHY ROAD	ATM47655640	DR	5,000.00		-510,246.27
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1882959976	ELEC284996	DR	3,176.00		-513,422.27
12-06-2025	POS/421799/AJIO INDIA/CARD **1429	POS80824208	DR	847.00		-514,269.27
12-06-2025	ACH/DEBIT/NETFLIX/SUB81536798	SUB806239	DR	299.00		-514,568.27
14-06-2025	POS/398397/FLIPKART INDIA/CARD **5296	POS78604247	DR	3,571.00		-518,139.27
14-06-2025	UPI/795848780/UBER/uber@ybl	UPI963077985	DR	380.00		-518,519.27
15-06-2025	UPI/599928879/OLA/ola@ybl	UPI551040043	DR	171.00		-518,690.27
16-06-2025	POS/271984/AJIO INDIA/CARD **3265	POS72871229	DR	608.00		-519,298.27
19-06-2025	POS/434797/AMAZON INDIA/CARD **8346	POS26789775	DR	2,733.00		-522,031.27
19-06-2025	POS/686238/HP PETROL RS PURAM/CARD **2988	FUEL39362455	DR	3,345.00		-525,376.27
19-06-2025	UPI/798306056/UBER/uber@ybl	UPI366484602	DR	376.00		-525,752.27
19-06-2025	UPI/242963163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133500065	DR	207.00		-525,959.27
20-06-2025	NEFT/PPF/AC651853716/PPF DEPOSIT	PPF4720939	DR	1,000.00		-526,959.27
21-06-2025	UPI/877974638/ZOMATO/zomato@hdfcbank	UPI194672207	DR	752.00		-527,711.27
22-06-2025	POS/412893/INDIAN OIL AVINASHI RD/CARD **9375	FUEL93036413	DR	2,736.00		-530,447.27
22-06-2025	ATM/CASH WDL/S1CA4390/CANARA ATM PEELAMEDU	ATM50434808	DR	5,000.00		-535,447.27
23-06-2025	ATM/CASH WDL/S1AX8319/AXIS ATM GANDHIPURAM	ATM74164639	DR	1,000.00		-536,447.27
23-06-2025	UPI/271801849/MEDPLUS CBE/medpluscbe@ybl	UPI681703410	DR	312.00		-536,759.27
25-06-2025	UPI/203962283/AIRTEL RECHARGE/airtel@paytm	UPI245092229	DR	599.00		-537,358.27
25-06-2025	UPI/832073244/ZOMATO/zomato@hdfcbank	UPI796194002	DR	710.00		-538,068.27
25-06-2025	UPI/677093354/UBER/uber@ybl	UPI830038396	DR	279.00		-538,347.27
27-06-2025	UPI/257086074/MORE SUPERMARKET/moresupermarket@upi	UPI385281076	DR	2,410.00		-540,757.27
28-06-2025	POS/168991/FLIPKART INDIA/CARD **9109	POS82051678	DR	1,361.00		-542,118.27
28-06-2025	ATM/CASH WDL/S1AX1270/AXIS ATM HOPES COLLEGE	ATM23239673	DR	5,000.00		-547,118.27
29-06-2025	UPI/452493622/ZOMATO/zomato@hdfcbank	UPI516004723	DR	520.00		-547,638.27
29-06-2025	UPI/781716074/RAPIDO/rapido@ybl	UPI553485054	DR	263.00		-547,901.27
30-06-2025	NEFT-363435-INFOSYS LIMITED-SALARY JUN	NEFT41508927	CR		80,820.18	-467,081.09
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349667	DR	17.70		-467,098.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT855193	CR		75.00	-467,023.79
01-07-2025	SIP/AXISMUTUALFUND/SIP943765/MUTUAL FUND	MF9302872	DR	7,852.80		-474,876.59
01-07-2025	POS/841157/AMAZON INDIA/CARD **5043	POS79469792	DR	29,662.00		-504,538.59
01-07-2025	ACH/DEBIT/HOTSTAR/SUB20627184	SUB667197	DR	149.00		-504,687.59
02-07-2025	UPI/953136991/RAPIDO/rapido@ybl	UPI428707147	DR	302.00		-504,989.59
03-07-2025	UPI/165368626/ZOMATO/zomato@hdfcbank	UPI377325630	DR	375.00		-505,364.59
04-07-2025	UPI/981075225/INDANE GAS CBE/indane@ybl	UPI470286486	DR	971.00		-506,335.59
04-07-2025	POS/461695/AMAZON INDIA/CARD **2845	POS71425682	DR	2,133.00		-508,468.59
05-07-2025	UPI/382161876/LANDLORD RENT/landlord@okhdfc	UPI869734160	DR	13,446.00		-521,914.59
08-07-2025	POS/136489/MYNTRA INDIA/CARD **2101	POS71943060	DR	8,608.00		-530,522.59
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96586626	NET299935	DR	999.00		-531,521.59
09-07-2025	UPI/433461632/NILGIRIS CBE/nilgircbe@upi	UPI482156224	DR	2,252.00		-533,773.59
09-07-2025	UPI/398815323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336962633	DR	2,036.00		-535,809.59
09-07-2025	POS/730201/KOVAI BIRIYANI/CARD **5153	POS53971086	DR	1,070.00		-536,879.59
10-07-2025	UPI/454147830/UBER/uber@ybl	UPI872083859	DR	252.00		-537,131.59
12-07-2025	POS/860900/ANNAPOORNA CBE/CARD **7117	POS44290178	DR	400.00		-537,531.59
13-07-2025	UPI/221517220/ZOMATO/zomato@hdfcbank	UPI658638525	DR	696.00		-538,227.59
14-07-2025	POS/319282/AJIO INDIA/CARD **7899	POS62949229	DR	3,536.00		-541,763.59
14-07-2025	UPI/820277430/ZOMATO/zomato@hdfcbank	UPI367479781	DR	224.00		-541,987.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/142090343/OLA/ola@ybl	UPI988734442	DR	327.00		-542,314.59
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4683/PAYMENT	CC24299575	DR	10,634.23		-552,948.82
19-07-2025	NEFT/PPF/AC972893488/PPF DEPOSIT	PPF4371607	DR	1,000.00		-553,948.82
19-07-2025	UPI/770489535/SWIGGY/swiggy@hdfcbank	UPI995502680	DR	167.00		-554,115.82
19-07-2025	ATM/CASH WDL/S1IO6296/IOB ATM KALAPATTI	ATM74907676	DR	10,000.00		-564,115.82
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556644876	ELEC899103	DR	1,319.00		-565,434.82
20-07-2025	UPI/429161166/JIO RECHARGE/jio@paytm	UPI977658125	DR	299.00		-565,733.82
20-07-2025	UPI/946196493/OLA/ola@ybl	UPI733136209	DR	377.00		-566,110.82
21-07-2025	POS/286156/INDIAN OIL GANDHIPURAM/CARD **7386	FUEL79358812	DR	3,500.00		-569,610.82
22-07-2025	POS/460363/AMAZON INDIA/CARD **6843	POS23292497	DR	2,603.00		-572,213.82
22-07-2025	ATM/CASH WDL/S1CA6791/CANARA ATM AVINASHI ROAD	ATM46527636	DR	1,000.00		-573,213.82
23-07-2025	POS/974557/KOVAI BIRIYANI/CARD **3586	POS16132134	DR	1,056.00		-574,269.82
23-07-2025	POS/121697/KOVAI BIRIYANI/CARD **4330	POS23127691	DR	1,376.00		-575,645.82
25-07-2025	UPI/982713376/SWIGGY/swiggy@hdfcbank	UPI808746104	DR	173.00		-575,818.82
26-07-2025	POS/361691/FLIPKART INDIA/CARD **8473	POS29180706	DR	3,255.00		-579,073.82
26-07-2025	UPI/524382657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180075446	DR	217.00		-579,290.82
27-07-2025	POS/397465/AMAZON INDIA/CARD **8416	POS92588973	DR	484.00		-579,774.82
27-07-2025	POS/377502/MEESHO INDIA/CARD **1920	POS76793358	DR	3,250.00		-583,024.82
27-07-2025	POS/551959/INDIAN OIL GANDHIPURAM/CARD **5150	FUEL92100107	DR	1,617.00		-584,641.82
28-07-2025	UPI/697449543/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI351118872	DR	2,633.00		-587,274.82
29-07-2025	UPI/236655594/ZOMATO/zomato@hdfcbank	UPI656456288	DR	248.00		-587,522.82
29-07-2025	UPI/683648207/RAPIDO/rapido@ybl	UPI614632280	DR	120.00		-587,642.82
29-07-2025	UPI/818598976/RAPIDO/rapido@ybl	UPI612601800	DR	274.00		-587,916.82
29-07-2025	UPI/984373846/OLA/ola@ybl	UPI147042672	DR	113.00		-588,029.82
31-07-2025	POS/645665/AMAZON INDIA/CARD **4800	POS27980861	DR	1,657.00		-589,686.82
31-07-2025	UPI/286152510/NILGIRIS CBE/nilgircbe@upi	UPI107059118	DR	2,736.00		-592,422.82
01-08-2025	NEFT-152564-INFOSYS LIMITED-SALARY JUL	NEFT26905476	CR		82,932.45	-509,490.37
02-08-2025	POS/515652/ANNAPOORNA CBE/CARD **3113	POS78901831	DR	273.00		-509,763.37
03-08-2025	UPI/751442231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144269131	DR	3,287.00		-513,050.37
05-08-2025	UPI/807062454/LANDLORD RENT/landlord@okhdfc	UPI148374636	DR	13,446.00		-526,496.37
05-08-2025	UPI/171108326/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI855113085	DR	3,785.00		-530,281.37
05-08-2025	UPI/941701964/ZOMATO/zomato@hdfcbank	UPI465585129	DR	267.00		-530,548.37
07-08-2025	SIP/AXISMUTUALFUND/SIP564090/MUTUAL FUND	MF5304995	DR	7,852.80		-538,401.17
08-08-2025	UPI/221216934/MORE SUPERMARKET/moresupermarket@upi	UPI624787209	DR	1,724.00		-540,125.17
08-08-2025	ATM/CASH WDL/S1IO6667/IOB ATM TOWN HALL	ATM46922224	DR	2,000.00		-542,125.17
08-08-2025	UPI/170931686/RECEIVED FROM/friend@upi	UPI768455348	CR		7,329.00	-534,796.17
10-08-2025	POS/968200/AMAZON INDIA/CARD **2328	POS38960403	DR	1,188.00		-535,984.17
10-08-2025	POS/254599/SHREE ANANDHAAS/CARD **1391	POS47560054	DR	1,392.00		-537,376.17
11-08-2025	UPI/779670803/ZOMATO/zomato@hdfcbank	UPI891505723	DR	279.00		-537,655.17
11-08-2025	UPI/125321394/ZOMATO/zomato@hdfcbank	UPI695594326	DR	294.00		-537,949.17
11-08-2025	UPI/483108016/OLA/ola@ybl	UPI965038032	DR	205.00		-538,154.17
13-08-2025	POS/850438/AMAZON INDIA/CARD **4009	POS68237180	DR	17,717.00		-555,871.17
13-08-2025	POS/784134/MEESHO INDIA/CARD **8926	POS10133618	DR	19,024.00		-574,895.17
13-08-2025	UPI/123771518/EATSURE/eatsure@hdfcbank	UPI187877768	DR	779.00		-575,674.17
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3224793367	ELEC470470	DR	1,536.00		-577,210.17
15-08-2025	UPI/317899699/SWIGGY/swiggy@hdfcbank	UPI206810416	DR	456.00		-577,666.17
15-08-2025	ATM/CASH WDL/S1AX2969/AXIS ATM SINGANALLUR	ATM64942452	DR	1,000.00		-578,666.17
15-08-2025	ATM/CASH WDL/S1IC5889/ICICI ATM UKKADAM	ATM89865734	DR	3,000.00		-581,666.17
16-08-2025	NEFT/PPF/AC810375650/PPF DEPOSIT	PPF8939067	DR	1,000.00		-582,666.17
17-08-2025	UPI/521275804/UBER/uber@ybl	UPI190291482	DR	176.00		-582,842.17
19-08-2025	UPI/522686803/JIO RECHARGE/jio@paytm	UPI846135519	DR	299.00		-583,141.17
19-08-2025	UPI/262687451/ZOMATO/zomato@hdfcbank	UPI310296298	DR	778.00		-583,919.17
20-08-2025	ATM/CASH WDL/S1AX1897/AXIS ATM SUNGAM	ATM27765323	DR	2,000.00		-585,919.17
21-08-2025	UPI/657959191/SWIGGY/swiggy@hdfcbank	UPI789218868	DR	712.00		-586,631.17
22-08-2025	ATM/CASH WDL/S1IO1279/IOB ATM PEELAMEDU	ATM72649017	DR	10,000.00		-596,631.17
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6549/PAYMENT	CC62984300	DR	5,781.82		-602,412.99
23-08-2025	ATM/CASH WDL/S1SB7424/SBI ATM GANDHIPURAM	ATM85784690	DR	5,000.00		-607,412.99
25-08-2025	UPI/271401274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723101932	DR	4,359.00		-611,771.99
25-08-2025	UPI/320782156/BOOKMYSHOW/bms@axisbank	UPI960895051	DR	808.00		-612,579.99
26-08-2025	POS/598749/AMAZON INDIA/CARD **9610	POS60630598	DR	1,438.00		-614,017.99
27-08-2025	UPI/386220401/OLA/ola@ybl	UPI442362336	DR	250.00		-614,267.99
28-08-2025	UPI/213242787/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI155387175	DR	3,420.00		-617,687.99
31-08-2025	UPI/785324190/ZOMATO/zomato@hdfcbank	UPI925068265	DR	629.00		-618,316.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/595403187/SWIGGY/swiggy @ hdfcbank	UPI268880386	DR	568.00		-618,884.99
01-09-2025	NEFT-831632-INFOSYS LIMITED-SALARY AUG	NEFT55923643	CR		83,113.89	-535,771.10
01-09-2025	SIP/AXISMUTUALFUND/SIP632928/MUTUAL FUND	MF3985221	DR	7,852.80		-543,623.90
01-09-2025	UPI/771286447/MEDPLUS CBE/medpluscbe @ybl	UPI349689684	DR	393.00		-544,016.90
02-09-2025	POS/193278/SHREE ANANDHAAS/CARD **7419	POS91933652	DR	1,130.00		-545,146.90
03-09-2025	UPI/569462500/LANDLORD RENT/landlord @okhdfc	UPI519281162	DR	13,446.00		-558,592.90
04-09-2025	UPI/686595281/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI440382259	DR	1,398.00		-559,990.90
05-09-2025	POS/179512/FLIPKART INDIA/CARD **8139	POS90576830	DR	2,150.00		-562,140.90
05-09-2025	UPI/132229938/MORE SUPERMARKET/moresupermarket @upi	UPI528142461	DR	2,933.00		-565,073.90
05-09-2025	UPI/770652006/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI871714215	DR	3,554.00		-568,627.90
06-09-2025	POS/775182/BHARAT PETROLEUM CBE/CARD **1623	FUEL54846807	DR	3,247.00		-571,874.90
06-09-2025	ATM/CASH WDL/S1AX7343/AXIS ATM AVINASHI ROAD	ATM68137978	DR	2,000.00		-573,874.90
06-09-2025	UPI/423815328/UBER/uber @ybl	UPI333286479	DR	294.00		-574,168.90
07-09-2025	UPI/902154504/ZOMATO/zomato @ hdfcbank	UPI628825182	DR	392.00		-574,560.90
07-09-2025	POS/565326/INDIAN OIL AVINASHI RD/CARD **5265	FUEL31836850	DR	2,114.00		-576,674.90
08-09-2025	UPI/617010376/INDANE GAS CBE/indane @ybl	UPI827908073	DR	1,010.00		-577,684.90
08-09-2025	UPI/454795063/RAPIDO/rapido @ybl	UPI172740735	DR	300.00		-577,984.90
09-09-2025	UPI/722219440/OLA/ola @ybl	UPI719422599	DR	226.00		-578,210.90
10-09-2025	UPI/329204921/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI820351928	DR	813.00		-579,023.90
11-09-2025	NEFT/PPF/AC74869897/PPF DEPOSIT	PPF8720662	DR	1,000.00		-580,023.90
11-09-2025	POS/286642/MYNTRA INDIA/CARD **5758	POS40889339	DR	1,996.00		-582,019.90
13-09-2025	UPI/477594173/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI526642806	DR	1,579.00		-583,598.90
13-09-2025	UPI/228893107/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI727809101	DR	4,087.00		-587,685.90
13-09-2025	UPI/361224360/ZOMATO/zomato @ hdfcbank	UPI871846001	DR	345.00		-588,030.90
14-09-2025	UPI/526326450/EATSURE/eatsure @ hdfcbank	UPI576447291	DR	355.00		-588,385.90
15-09-2025	POS/497339/SHREE ANANDHAAS/CARD **2150	POS74014749	DR	680.00		-589,065.90
15-09-2025	UPI/684905487/OLA/ola @ybl	UPI270619531	DR	238.00		-589,303.90
15-09-2025	ACH/DEBIT/NETFLIX/SUB22608267	SUB606580	DR	299.00		-589,602.90
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2346717675	ELEC992316	DR	1,646.00		-591,248.90
18-09-2025	POS/979270/AJIO INDIA/CARD **1516	POS82659053	DR	28,975.00		-620,223.90
19-09-2025	UPI/897604166/AIRTEL RECHARGE/airtel @paytm	UPI497825300	DR	599.00		-620,822.90
19-09-2025	UPI/800090173/RAPIDO/rapido @ybl	UPI977115424	DR	224.00		-621,046.90
20-09-2025	POS/946695/A2B ADYAR ANANDA BHAVAN/CARD **4257	POS29213290	DR	1,607.00		-622,653.90
21-09-2025	ATM/CASH WDL/S1IO2598/IOB ATM KALAPATTI	ATM77490539	DR	10,000.00		-632,653.90
22-09-2025	UPI/744968261/ZOMATO/zomato @ hdfcbank	UPI986624745	DR	252.00		-632,905.90
22-09-2025	ATM/CASH WDL/S1AX1461/AXIS ATM VADAVALLI	ATM67076313	DR	5,000.00		-637,905.90
23-09-2025	UPI/544298617/UBER/uber @ybl	UPI214346248	DR	296.00		-638,201.90
24-09-2025	UPI/419340485/EATSURE/eatsure @ hdfcbank	UPI622368667	DR	196.00		-638,397.90
24-09-2025	UPI/919390060/EATSURE/eatsure @ hdfcbank	UPI202712912	DR	682.00		-639,079.90
24-09-2025	ATM/CASH WDL/S1AX6597/AXIS ATM SUNGAM	ATM55565689	DR	10,000.00		-649,079.90
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233906	DR	17.70		-649,097.60
26-09-2025	UPI/526849990/SWIGGY/swiggy @ hdfcbank	UPI701367861	DR	484.00		-649,581.60
26-09-2025	UPI/368242962/RAPIDO/rapido @ybl	UPI609650700	DR	128.00		-649,709.60
28-09-2025	UPI/187321320/EATSURE/eatsure @ hdfcbank	UPI946104013	DR	687.00		-650,396.60
29-09-2025	UPI/643707835/SWIGGY/swiggy @ hdfcbank	UPI634272684	DR	705.00		-651,101.60
29-09-2025	UPI/792055437/UBER/uber @ybl	UPI153037808	DR	90.00		-651,191.60
29-09-2025	UPI/591766111/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI719931197	DR	474.00		-651,665.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT967850	CR		75.00	-651,590.60
01-10-2025	NEFT-228378-INFOSYS LIMITED-SALARY SEP	NEFT66091607	CR		80,121.09	-571,469.51
01-10-2025	UPI/140445711/LANDLORD RENT/landlord @okhdfc	UPI525013287	DR	13,446.00		-584,915.51
01-10-2025	UPI/398900431/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI311270106	DR	4,850.00		-589,765.51
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74481094	NET634343	DR	1,199.00		-590,964.51
02-10-2025	ATM/CASH WDL/S1AX1024/AXIS ATM GANDHIPURAM	ATM44241984	DR	5,000.00		-595,964.51
02-10-2025	UPI/170641601/RAPIDO/rapido @ybl	UPI614031568	DR	337.00		-596,301.51
02-10-2025	UPI/320887717/RAPIDO/rapido @ybl	UPI758389993	DR	211.00		-596,512.51
03-10-2025	POS/861584/FLIPKART INDIA/CARD **4966	POS12537585	DR	2,217.00		-598,729.51
03-10-2025	ACH/DEBIT/NETFLIX/SUB67256576	SUB744202	DR	299.00		-599,028.51
05-10-2025	POS/304170/ANNAPOORNA CBE/CARD **2300	POS30729112	DR	1,145.00		-600,173.51
06-10-2025	SIP/AXISMUTUALFUND/SIP406072/MUTUAL FUND	MF1462935	DR	7,852.80		-608,026.31
06-10-2025	POS/160116/AMAZON INDIA/CARD **3039	POS11645960	DR	1,306.00		-609,332.31
06-10-2025	UPI/246442331/ZOMATO/zomato @ hdfcbank	UPI812386817	DR	695.00		-610,027.31
07-10-2025	POS/995927/FLIPKART INDIA/CARD **6097	POS47751577	DR	601.00		-610,628.31
08-10-2025	UPI/950589878/SWIGGY/swiggy @ hdfcbank	UPI366588355	DR	456.00		-611,084.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	POS/249764/AMAZON INDIA/CARD **4218	POS39730946	DR	1,876.00		-612,960.31
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6958793810	ELEC125559	DR	1,677.00		-614,637.31
12-10-2025	POS/503336/MEESHO INDIA/CARD **9424	POS19847554	DR	2,771.00		-617,408.31
12-10-2025	POS/853910/AJIO INDIA/CARD **1901	POS83894831	DR	3,113.00		-620,521.31
12-10-2025	UPI/282624848/ZOMATO/zomato@hdfcbank	UPI694499606	DR	382.00		-620,903.31
13-10-2025	POS/819461/MYNTRA INDIA/CARD **1587	POS62385176	DR	1,811.00		-622,714.31
13-10-2025	UPI/688854161/UBER/uber@ybl	UPI645016268	DR	244.00		-622,958.31
14-10-2025	UPI/948269857/ZOMATO/zomato@hdfcbank	UPI659235158	DR	636.00		-623,594.31
15-10-2025	POS/480756/A2B ADYAR ANANDA BHAVAN/CARD **2868	POS28091113	DR	1,140.00		-624,734.31
15-10-2025	ATM/CASH WDL/S1AX2288/AXIS ATM VADAVALLI	ATM34877079	DR	5,000.00		-629,734.31
18-10-2025	UPI/813878082/EATSURE/eatsure@hdfcbank	UPI909041602	DR	363.00		-630,097.31
18-10-2025	UPI/501927738/SWIGGY/swiggy@hdfcbank	UPI300977138	DR	538.00		-630,635.31
18-10-2025	ATM/CASH WDL/S1AX4526/AXIS ATM UKKADAM	ATM46004474	DR	10,000.00		-640,635.31
20-10-2025	NEFT/PPF/AC237662307/PPF DEPOSIT	PPF2171527	DR	1,000.00		-641,635.31
22-10-2025	UPI/931240483/AIRTEL RECHARGE/airtel@paytm	UPI403299054	DR	599.00		-642,234.31
22-10-2025	ATM/CASH WDL/S1AX5352/AXIS ATM HOPES COLLEGE	ATM32756175	DR	2,000.00		-644,234.31
23-10-2025	POS/151617/MYNTRA INDIA/CARD **1550	POS51501194	DR	21,983.00		-666,217.31
23-10-2025	UPI/223001841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598158191	DR	897.00		-667,114.31
25-10-2025	POS/384572/ANNAPOORNA CBE/CARD **3939	POS96988558	DR	1,304.00		-668,418.31
26-10-2025	UPI/714249964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241252373	DR	2,791.00		-671,209.31
27-10-2025	ATM/CASH WDL/S1HD3931/HDFC ATM RACE COURSE	ATM18756422	DR	3,000.00		-674,209.31
28-10-2025	UPI/298738068/ZOMATO/zomato@hdfcbank	UPI651194517	DR	321.00		-674,530.31
29-10-2025	NEFT-258890-INFOSYS LIMITED-SALARY OCT	NEFT51528410	CR		82,382.37	-592,147.94
29-10-2025	UPI/317874717/ZOMATO/zomato@hdfcbank	UPI129061140	DR	765.00		-592,912.94
29-10-2025	POS/757726/JUNIOR KUPPANNA/CARD **4990	POS20789012	DR	988.00		-593,900.94
31-10-2025	POS/678481/AMAZON INDIA/CARD **2850	POS42407177	DR	3,474.00		-597,374.94
01-11-2025	POS/367438/FLIPKART INDIA/CARD **7863	POS98754366	DR	2,543.00		-599,917.94
01-11-2025	UPI/900932503/ZOMATO/zomato@hdfcbank	UPI842675864	DR	569.00		-600,486.94
02-11-2025	POS/651816/SREE ANNAPOORNA/CARD **3058	POS61552621	DR	1,304.00		-601,790.94
02-11-2025	UPI/909537106/NETMEDS CBE/netmedscbe@ybl	UPI751534199	DR	122.00		-601,912.94
03-11-2025	POS/858095/AMAZON INDIA/CARD **6183	POS26562284	DR	2,259.00		-604,171.94
04-11-2025	UPI/752691433/NILGIRIS CBE/nilgircbe@upi	UPI874904379	DR	4,678.00		-608,849.94
04-11-2025	UPI/238827182/ZOMATO/zomato@hdfcbank	UPI673142622	DR	440.00		-609,289.94
05-11-2025	SIP/AXISMUTUALFUND/SIP373067/MUTUAL FUND	MF4491577	DR	7,852.80		-617,142.74
05-11-2025	UPI/710370982/LANDLORD RENT/landlord@okhdfc	UPI933761692	DR	13,446.00		-630,588.74
05-11-2025	POS/764263/AJIO INDIA/CARD **3053	POS52958114	DR	1,441.00		-632,029.74
06-11-2025	POS/409755/MYNTRA INDIA/CARD **9928	POS99973654	DR	14,528.00		-646,557.74
06-11-2025	UPI/697043265/SWIGGY/swiggy@hdfcbank	UPI259390831	DR	742.00		-647,299.74
06-11-2025	POS/277166/INDIAN OIL AVINASHI RD/CARD **6274	FUEL97488825	DR	2,993.00		-650,292.74
06-11-2025	UPI/982382810/OLA/ola@ybl	UPI740975667	DR	123.00		-650,415.74
07-11-2025	POS/223017/ANNAPOORNA CBE/CARD **9295	POS10079889	DR	1,372.00		-651,787.74
07-11-2025	POS/204864/INDIAN OIL GANDHIPURAM/CARD **9208	FUEL10975838	DR	2,625.00		-654,412.74
08-11-2025	ACH/DEBIT/NETFLIX/SUB48576579	SUB199142	DR	299.00		-654,711.74
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43291285	NET145208	DR	999.00		-655,710.74
09-11-2025	POS/844913/MEESHO INDIA/CARD **6510	POS46080462	DR	1,278.00		-656,988.74
09-11-2025	POS/906402/A2B ADYAR ANANDA BHAVAN/CARD **2105	POS49018072	DR	304.00		-657,292.74
09-11-2025	UPI/468735867/RECEIVED FROM/friend@upi	UPI881029296	CR		4,359.00	-652,933.74
11-11-2025	POS/611435/FLIPKART INDIA/CARD **3234	POS69876088	DR	3,493.00		-656,426.74
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4175164041	ELEC231669	DR	1,280.00		-657,706.74
13-11-2025	UPI/867479231/RAPIDO/rapido@ybl	UPI166344361	DR	305.00		-658,011.74
14-11-2025	NEFT/PPF/AC853371492/PPF DEPOSIT	PPF4665450	DR	1,000.00		-659,011.74
14-11-2025	UPI/591197645/RAPIDO/rapido@ybl	UPI611386473	DR	160.00		-659,171.74
15-11-2025	ATM/CASH WDL/S1CA6391/CANARA ATM SARAVANAMPATTI	ATM64139509	DR	5,000.00		-664,171.74
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2982/PAYMENT	CC72002348	DR	18,518.04		-682,689.78
16-11-2025	POS/868729/MEESHO INDIA/CARD **6169	POS85531964	DR	1,475.00		-684,164.78
16-11-2025	UPI/529311377/RAPIDO/rapido@ybl	UPI814022016	DR	188.00		-684,352.78
16-11-2025	UPI/201300600/RAPIDO/rapido@ybl	UPI845072378	DR	287.00		-684,639.78
17-11-2025	ATM/CASH WDL/S1CA1126/CANARA ATM AVINASHI ROAD	ATM41063133	DR	2,000.00		-686,639.78
18-11-2025	UPI/913301541/VI RECHARGE/vi@paytm	UPI339721617	DR	399.00		-687,038.78
19-11-2025	UPI/330182765/ZOMATO/zomato@hdfcbank	UPI537880980	DR	351.00		-687,389.78
21-11-2025	POS/410403/MEESHO INDIA/CARD **7911	POS45257606	DR	376.00		-687,765.78
22-11-2025	UPI/826897507/SWIGGY/swiggy@hdfcbank	UPI898504671	DR	513.00		-688,278.78
24-11-2025	UPI/658055714/ZOMATO/zomato@hdfcbank	UPI137975697	DR	629.00		-688,907.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/279899585/OLA/ola@ybl	UPI250838527	DR	359.00		-689,266.78
26-11-2025	UPI/774968794/ZOMATO/zomato@hdfcbank	UPI779039367	DR	582.00		-689,848.78
26-11-2025	ATM/CASH WDL/S1AX7282/AXIS ATM KALAPATTI	ATM26287828	DR	10,000.00		-699,848.78
27-11-2025	ATM/CASH WDL/S1HD9848/HDFC ATM TOWN HALL	ATM82401219	DR	1,000.00		-700,848.78
27-11-2025	UPI/359997091/UBER/uber@ybl	UPI968835302	DR	113.00		-700,961.78
28-11-2025	POS/620190/MYNTRA INDIA/CARD **7133	POS23524261	DR	1,878.00		-702,839.78
28-11-2025	UPI/508056334/EATSURE/eatsure@hdfcbank	UPI350078253	DR	266.00		-703,105.78
29-11-2025	NEFT-627888-INFOSYS LIMITED-SALARY NOV	NEFT49494043	CR		81,596.86	-621,508.92
29-11-2025	UPI/749214547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997168642	DR	2,999.00		-624,507.92
29-11-2025	UPI/150753117/RAPIDO/rapido@ybl	UPI234167021	DR	399.00		-624,906.92
01-12-2025	UPI/526894786/LANDLORD RENT/landlord@okhdfc	UPI260409304	DR	13,446.00		-638,352.92
01-12-2025	UPI/296709057/ZOMATO/zomato@hdfcbank	UPI296196336	DR	539.00		-638,891.92
01-12-2025	UPI/864356551/UBER/uber@ybl	UPI676600752	DR	229.00		-639,120.92
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44487961	NET432817	DR	799.00		-639,919.92
02-12-2025	UPI/382361789/SWIGGY/swiggy@hdfcbank	UPI694341720	DR	151.00		-640,070.92
02-12-2025	POS/876983/HOTEL ANNAPOORNA/CARD **9282	POS80729542	DR	1,627.00		-641,697.92
02-12-2025	ATM/CASH WDL/S1AX8667/AXIS ATM KALAPATTI	ATM87913442	DR	10,000.00		-651,697.92
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB33340925	SUB701445	DR	499.00		-652,196.92
04-12-2025	UPI/532761576/DMART COIMBATORE/dmartcoimbatore@upi	UPI670783904	DR	4,502.00		-656,698.92
05-12-2025	SIP/AXISMUTUALFUND/SIP930352/MUTUAL FUND	MF3099590	DR	7,852.80		-664,551.72
05-12-2025	UPI/349564217/EATSURE/eatsure@hdfcbank	UPI337955000	DR	180.00		-664,731.72
07-12-2025	UPI/764189952/INDANE GAS CBE/indane@ybl	UPI920035925	DR	938.00		-665,669.72
07-12-2025	POS/243660/JUNIOR KUPPANNA/CARD **1641	POS63500456	DR	641.00		-666,310.72
07-12-2025	ATM/CASH WDL/S1CA2701/CANARA ATM SINGANALLUR	ATM62688123	DR	2,000.00		-668,310.72
07-12-2025	UPI/284383411/UBER/uber@ybl	UPI221743774	DR	354.00		-668,664.72
07-12-2025	UPI/545689469/OLA/ola@ybl	UPI189885531	DR	224.00		-668,888.72
07-12-2025	UPI/258773948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254345017	DR	905.00		-669,793.72
08-12-2025	POS/733796/FLIPKART INDIA/CARD **8823	POS51717181	DR	2,701.00		-672,494.72
08-12-2025	UPI/833341879/OLA/ola@ybl	UPI402841653	DR	245.00		-672,739.72
09-12-2025	UPI/929341070/UBER/uber@ybl	UPI810974820	DR	188.00		-672,927.72
12-12-2025	POS/364871/AMAZON INDIA/CARD **3452	POS53018973	DR	1,105.00		-674,032.72
12-12-2025	POS/593469/SREE ANNAPOORNA/CARD **7740	POS10137865	DR	1,482.00		-675,514.72
14-12-2025	NEFT/PPF/AC592379900/PPF DEPOSIT	PPF8824137	DR	1,000.00		-676,514.72
14-12-2025	POS/162391/MYNTRA INDIA/CARD **8661	POS63170467	DR	510.00		-677,024.72
14-12-2025	UPI/931078591/EATSURE/eatsure@hdfcbank	UPI270934491	DR	720.00		-677,744.72
15-12-2025	UPI/693126112/JIO RECHARGE/jio@paytm	UPI181822423	DR	299.00		-678,043.72
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9036147854	ELEC977671	DR	1,627.00		-679,670.72
16-12-2025	UPI/548238528/NETMEDS CBE/netmedscbe@ybl	UPI882018713	DR	727.00		-680,397.72
17-12-2025	UPI/849464149/BOOKMYSHOW/bms@axisbank	UPI444832007	DR	527.00		-680,924.72
19-12-2025	POS/182270/ANNAPOORNA CBE/CARD **8774	POS88551739	DR	393.00		-681,317.72
21-12-2025	ATM/CASH WDL/S1AX9341/AXIS ATM RACE COURSE	ATM11907016	DR	5,000.00		-686,317.72
22-12-2025	POS/723832/AJIO INDIA/CARD **5044	POS62288024	DR	3,475.00		-689,792.72
22-12-2025	POS/804002/FLIPKART INDIA/CARD **2118	POS47817258	DR	1,541.00		-691,333.72
22-12-2025	UPI/942167938/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI379735581	DR	1,976.00		-693,309.72
22-12-2025	UPI/529821183/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI186269900	DR	3,776.00		-697,085.72
23-12-2025	UPI/579907059/ZOMATO/zomato@hdfcbank	UPI636599601	DR	787.00		-697,872.72
25-12-2025	POS/565914/MEESHO INDIA/CARD **3808	POS65425599	DR	2,824.00		-700,696.72
25-12-2025	UPI/831480637/EATSURE/eatsure@hdfcbank	UPI559361610	DR	639.00		-701,335.72
26-12-2025	POS/468831/MEESHO INDIA/CARD **5608	POS50591118	DR	16,372.00		-717,707.72
26-12-2025	POS/239580/MYNTRA INDIA/CARD **9348	POS57665439	DR	1,617.00		-719,324.72
27-12-2025	POS/903549/MEESHO INDIA/CARD **9078	POS90100099	DR	1,017.00		-720,341.72
28-12-2025	NEFT-895163-INFOSYS LIMITED-SALARY DEC	NEFT30408274	CR		83,648.56	-636,693.16
28-12-2025	POS/752626/AJIO INDIA/CARD **7621	POS58137212	DR	2,014.00		-638,707.16
28-12-2025	POS/124371/FLIPKART INDIA/CARD **5673	POS88189688	DR	2,344.00		-641,051.16
29-12-2025	POS/879955/MEESHO INDIA/CARD **4817	POS59687118	DR	2,524.00		-643,575.16
29-12-2025	UPI/245308865/UBER/uber@ybl	UPI431609392	DR	247.00		-643,822.16
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910215	DR	17.70		-643,839.86
31-12-2025	UPI/636375944/NETMEDS CBE/netmedscbe@ybl	UPI814235429	DR	626.00		-644,465.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT307839	CR		75.00	-644,390.86
01-01-2026	UPI/384049177/SWIGGY/swiggy@hdfcbank	UPI460450296	DR	784.00		-645,174.86
01-01-2026	POS/764015/SHREE ANANDHAAS/CARD **7918	POS12379230	DR	1,671.00		-646,845.86
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84409097	NET522094	DR	999.00		-647,844.86
02-01-2026	UPI/637621022/INDANE GAS CBE/indane@ybl	UPI477566985	DR	1,049.00		-648,893.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/953901337/LANDLORD RENT/landlord@okhdfc	UPI553555795	DR	14,006.00		-662,899.86
03-01-2026	POS/428214/AMAZON INDIA/CARD **4390	POS78276384	DR	2,166.00		-665,065.86
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB40165639	SUB754483	DR	299.00		-665,364.86
04-01-2026	UPI/715882546/RAPIDO/rapido@ybl	UPI452662438	DR	211.00		-665,575.86
05-01-2026	SIP/AXISMUTUALFUND/SIP210006/MUTUAL FUND	MF2866300	DR	8,180.00		-673,755.86
05-01-2026	POS/349029/MYNTRA INDIA/CARD **9655	POS52832560	DR	1,255.00		-675,010.86
06-01-2026	POS/832126/MEESHO INDIA/CARD **8432	POS58662688	DR	2,164.00		-677,174.86
06-01-2026	ATM/CASH WDL/S1AX9331/AXIS ATM RS PURAM	ATM75519930	DR	5,000.00		-682,174.86
06-01-2026	NEFT/686612/FAMILY SUPPORT/TRANSFER	NEFT36978964	DR	11,611.00		-693,785.86
07-01-2026	UPI/788392814/RAPIDO/rapido@ybl	UPI131125576	DR	213.00		-693,998.86
08-01-2026	UPI/693477967/SWIGGY/swiggy@hdfcbank	UPI210720813	DR	580.00		-694,578.86
08-01-2026	POS/990502/JUNIOR KUPPANNA/CARD **1086	POS98055753	DR	1,074.00		-695,652.86
09-01-2026	ATM/CASH WDL/S1IO8638/IOB ATM HOPES COLLEGE	ATM81492850	DR	3,000.00		-698,652.86
10-01-2026	ATM/CASH WDL/S1SB3209/SBI ATM SAIBABA COLONY	ATM72792038	DR	5,000.00		-703,652.86
10-01-2026	NEFT/355363/HEALTH INSURANCE/PREMIUM	INS70065870	DR	29,623.00		-733,275.86
11-01-2026	NEFT/PPF/AC867835993/PPF DEPOSIT	PPF8891238	DR	1,000.00		-734,275.86
11-01-2026	POS/390371/INDIAN OIL AVINASHI RD/CARD **2808	FUEL61545743	DR	2,747.00		-737,022.86
11-01-2026	UPI/395394454/UBER/uber@ybl	UPI351513695	DR	129.00		-737,151.86
12-01-2026	ATM/CASH WDL/S1AX1330/AXIS ATM SINGANALLUR	ATM63843606	DR	1,000.00		-738,151.86
13-01-2026	UPI/271298977/UBER/uber@ybl	UPI475859141	DR	139.00		-738,290.86
14-01-2026	UPI/118281052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI767572454	DR	2,447.00		-740,737.86
15-01-2026	POS/633613/MYNTRA INDIA/CARD **2181	POS60903713	DR	3,389.00		-744,126.86
15-01-2026	UPI/239632967/RAPIDO/rapido@ybl	UPI632142752	DR	313.00		-744,439.86
16-01-2026	POS/331239/FLIPKART INDIA/CARD **1948	POS82811611	DR	688.00		-745,127.86
16-01-2026	POS/111492/MYNTRA INDIA/CARD **7995	POS98161660	DR	1,020.00		-746,147.86
16-01-2026	ATM/CASH WDL/S1AX9663/AXIS ATM SUNGAM	ATM76848372	DR	5,000.00		-751,147.86
16-01-2026	UPI/457305565/RAPIDO/rapido@ybl	UPI974686007	DR	105.00		-751,252.86
17-01-2026	ATM/CASH WDL/S1AX6024/AXIS ATM SAIBABA COLONY	ATM99057650	DR	5,000.00		-756,252.86
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9611885221	ELEC407938	DR	1,628.00		-757,880.86
18-01-2026	UPI/343648603/SWIGGY/swiggy@hdfcbank	UPI805970243	DR	275.00		-758,155.86
18-01-2026	POS/742413/BHARAT PETROLEUM CBE/CARD **5037	FUEL65016503	DR	2,259.00		-760,414.86
19-01-2026	UPI/717863707/EATSURE/eatsure@hdfcbank	UPI595691486	DR	575.00		-760,989.86
19-01-2026	POS/660290/INDIAN OIL AVINASHI RD/CARD **4425	FUEL92008327	DR	3,275.00		-764,264.86
21-01-2026	UPI/415224722/JIO RECHARGE/jio@paytm	UPI985150549	DR	699.00		-764,963.86
21-01-2026	UPI/810685792/EATSURE/eatsure@hdfcbank	UPI469107790	DR	154.00		-765,117.86
22-01-2026	UPI/341282516/ZOMATO/zomato@hdfcbank	UPI896961564	DR	161.00		-765,278.86
22-01-2026	POS/164797/A2B ADYAR ANANDA BHAVAN/CARD **3453	POS80721381	DR	1,301.00		-766,579.86
23-01-2026	UPI/979918946/OLA/ola@ybl	UPI569794067	DR	381.00		-766,960.86
24-01-2026	POS/649220/FLIPKART INDIA/CARD **3595	POS22738342	DR	614.00		-767,574.86
24-01-2026	POS/877832/SHELL TRICHY ROAD/CARD **6062	FUEL50065861	DR	3,151.00		-770,725.86
26-01-2026	UPI/348283563/DMART COIMBATORE/dmartcoimbatore@upi	UPI229590350	DR	2,734.00		-773,459.86
27-01-2026	UPI/368432051/UBER/uber@ybl	UPI264458535	DR	230.00		-773,689.86
28-01-2026	NEFT-922941-INFOSYS LIMITED-SALARY JAN	NEFT17737549	CR		87,547.91	-686,141.95
29-01-2026	POS/299077/HOTEL ANNAPOORNA/CARD **8043	POS68744484	DR	413.00		-686,554.95
30-01-2026	POS/175301/MYNTRA INDIA/CARD **7928	POS32893702	DR	2,667.00		-689,221.95

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