

AXIS BANK

Statement of Account

Account Information

Account Holder:	Indira Surya	Account Number:	920000000496
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000496	Currency:	INR

Account Summary

Opening Balance	■107,044.00
Total Credits (+)	■1,869,187.22
Total Debits (-)	■2,810,024.74
Closing Balance	■-833,793.52
Total Transactions	1069

Transaction Details

(Complete 5-Year Transaction History - 1069 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	ATM/CASH WDL/S1IC8310/ICICI ATM METTUPALAYAM ROAD	ATM47220051	DR	5,000.00		102,044.00
02-02-2024	UPI/456440200/LANDLORD RENT/landlord@okhdfc	UPI396806335	DR	17,835.00		84,209.00
02-02-2024	UPI/909865794/SWIGGY/swiggy@hdfcbank	UPI711525823	DR	269.00		83,940.00
03-02-2024	ATM/CASH WDL/S1HD8305/HDFC ATM UKKADAM	ATM38389053	DR	2,000.00		81,940.00
04-02-2024	POS/975601/INDIAN OIL AVINASHI RD/CARD **2922	FUEL88660651	DR	2,643.00		79,297.00
05-02-2024	UPI/108427252/RAPIDO/rapido@ybl	UPI419647261	DR	344.00		78,953.00
06-02-2024	SIP/AXISMUTUALFUND/SIP403202/MUTUAL FUND	MF6262125	DR	6,270.95		72,682.05
07-02-2024	ATM/CASH WDL/S1AX5306/AXIS ATM SUNGAM	ATM96295139	DR	2,000.00		70,682.05
09-02-2024	POS/225014/MYNTRA INDIA/CARD **8934	POS58602377	DR	970.00		69,712.05
10-02-2024	UPI/105030964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244185054	DR	2,220.00		67,492.05
11-02-2024	ATM/CASH WDL/S1SB6621/SBI ATM HOPES COLLEGE	ATM93505329	DR	5,000.00		62,492.05
13-02-2024	POS/188756/MYNTRA INDIA/CARD **4400	POS43783640	DR	1,462.00		61,030.05
15-02-2024	POS/645153/HOTEL ANNAPOORNA/CARD **2474	POS15356782	DR	1,580.00		59,450.05
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7857/PAYMENT	CC10577441	DR	6,275.34		53,174.71
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4873874383	ELEC210798	DR	1,353.00		51,821.71
18-02-2024	UPI/221316504/ZOMATO/zomato@hdfcbank	UPI199453418	DR	403.00		51,418.71
18-02-2024	POS/511118/SHREE ANANDHAAS/CARD **9354	POS79937462	DR	1,493.00		49,925.71
19-02-2024	UPI/498383715/SWIGGY/swiggy@hdfcbank	UPI519810909	DR	467.00		49,458.71
20-02-2024	UPI/416350256/VI RECHARGE/vi@paytm	UPI580222162	DR	599.00		48,859.71
20-02-2024	UPI/873623391/ZOMATO/zomato@hdfcbank	UPI765628759	DR	286.00		48,573.71
20-02-2024	POS/415030/SHELL TRICHY ROAD/CARD **7660	FUEL37349637	DR	1,973.00		46,600.71
22-02-2024	POS/735508/SHREE ANANDHAAS/CARD **3346	POS42677875	DR	580.00		46,020.71
23-02-2024	POS/107779/FLIPKART INDIA/CARD **9892	POS93716978	DR	3,510.00		42,510.71
23-02-2024	POS/695093/MEESHO INDIA/CARD **1697	POS35636103	DR	3,507.00		39,003.71
23-02-2024	POS/626857/KOVAI BIRIYANI/CARD **1449	POS97394005	DR	529.00		38,474.71
23-02-2024	ATM/CASH WDL/S1IO7484/IOB ATM METTUPALAYAM ROAD	ATM78689581	DR	5,000.00		33,474.71
23-02-2024	ATM/CASH WDL/S1SB6409/SBI ATM TOWN HALL	ATM47221014	DR	3,000.00		30,474.71
25-02-2024	UPI/740453457/EATSURE/eatsure@hdfcbank	UPI987601234	DR	536.00		29,938.71
25-02-2024	UPI/433676300/BOOKMYSHOW/bms@axisbank	UPI647141683	DR	643.00		29,295.71
26-02-2024	POS/745093/MYNTRA INDIA/CARD **3204	POS73183549	DR	2,453.00		26,842.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	UPI/202172177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533085363	DR	2,375.00		24,467.71
26-02-2024	UPI/317345604/SWIGGY/swiggy@hdfcbank	UPI822391487	DR	786.00		23,681.71
27-02-2024	POS/779596/FLIPKART INDIA/CARD **2270	POS10813694	DR	18,043.00		5,638.71
27-02-2024	POS/428332/AJO INDIA/CARD **4153	POS27198684	DR	3,139.00		2,499.71
27-02-2024	UPI/313067730/UBER/uber@ybl	UPI649603872	DR	93.00		2,406.71
28-02-2024	NEFT-290247-WIPRO LTD-SALARY FEB	NEFT30269918	CR		71,280.70	73,687.41
28-02-2024	UPI/230423117/ZOMATO/zomato@hdfcbank	UPI896255861	DR	414.00		73,273.41
02-03-2024	POS/436217/MYNTRA INDIA/CARD **6656	POS15799175	DR	2,370.00		70,903.41
02-03-2024	UPI/493886720/EATSURE/eatsure@hdfcbank	UPI362746984	DR	549.00		70,354.41
02-03-2024	UPI/266827726/SWIGGY/swiggy@hdfcbank	UPI490359820	DR	605.00		69,749.41
03-03-2024	UPI/347235991/LANDLORD RENT/landlord@okhdfc	UPI984167959	DR	17,835.00		51,914.41
04-03-2024	SIP/AXISMUTUALFUND/SIP153366/MUTUAL FUND	MF3974700	DR	6,270.95		45,643.46
05-03-2024	ATM/CASH WDL/S1AX6210/AXIS ATM SUNGAM	ATM92935501	DR	3,000.00		42,643.46
06-03-2024	UPI/122648458/MORE SUPERMARKET/moresupermarket@upi	UPI112202664	DR	4,241.00		38,402.46
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14788318	NET218583	DR	599.00		37,803.46
10-03-2024	UPI/289059849/ZOMATO/zomato@hdfcbank	UPI170174642	DR	326.00		37,477.46
11-03-2024	UPI/806786192/UBER/uber@ybl	UPI365174042	DR	243.00		37,234.46
11-03-2024	UPI/414650150/RECEIVED FROM/friend@upi	UPI162229903	CR		12,193.00	49,427.46
11-03-2024	UPI/725965529/MEDPLUS CBE/medpluscbe@ybl	UPI180657730	DR	379.00		49,048.46
12-03-2024	UPI/243203031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222072114	DR	322.00		48,726.46
13-03-2024	UPI/272785455/NETMEDS CBE/netmedscbe@ybl	UPI274026063	DR	327.00		48,399.46
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5375797053	ELEC873691	DR	2,870.00		45,529.46
14-03-2024	POS/248624/FLIPKART INDIA/CARD **9636	POS88992698	DR	2,920.00		42,609.46
14-03-2024	UPI/535809862/SWIGGY/swiggy@hdfcbank	UPI765198866	DR	212.00		42,397.46
14-03-2024	POS/370431/SHREE ANANDHAAS/CARD **1738	POS10019613	DR	985.00		41,412.46
15-03-2024	UPI/582393801/EATSURE/eatsure@hdfcbank	UPI508072114	DR	332.00		41,080.46
15-03-2024	UPI/553283579/OLA/ola@ybl	UPI107987907	DR	252.00		40,828.46
16-03-2024	UPI/300613386/EATSURE/eatsure@hdfcbank	UPI496120786	DR	363.00		40,465.46
17-03-2024	UPI/705321663/MORE SUPERMARKET/moresupermarket@upi	UPI223953917	DR	3,395.00		37,070.46
17-03-2024	UPI/584323611/ZOMATO/zomato@hdfcbank	UPI854192361	DR	774.00		36,296.46
17-03-2024	UPI/165899223/EATSURE/eatsure@hdfcbank	UPI815261387	DR	438.00		35,858.46
18-03-2024	UPI/335789555/AIRTEL RECHARGE/airtel@paytm	UPI170948210	DR	449.00		35,409.46
19-03-2024	UPI/202874356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572580141	DR	2,762.00		32,647.46
23-03-2024	ATM/CASH WDL/S1SB1924/SBI ATM SAIBABA COLONY	ATM87321867	DR	2,000.00		30,647.46
25-03-2024	UPI/763620648/INDANE GAS CBE/indane@ybl	UPI601364394	DR	1,098.00		29,549.46
25-03-2024	POS/307283/MEESHO INDIA/CARD **8132	POS29643085	DR	1,314.00		28,235.46
26-03-2024	UPI/169099858/SWIGGY/swiggy@hdfcbank	UPI620928529	DR	314.00		27,921.46
26-03-2024	UPI/767133303/SWIGGY/swiggy@hdfcbank	UPI565946607	DR	668.00		27,253.46
27-03-2024	POS/569429/MYNTRA INDIA/CARD **1820	POS31399817	DR	19,065.00		8,188.46
27-03-2024	UPI/170845581/EATSURE/eatsure@hdfcbank	UPI423646066	DR	426.00		7,762.46
27-03-2024	UPI/725561205/RAPIDO/rapido@ybl	UPI373316335	DR	236.00		7,526.46
28-03-2024	POS/234620/SREE ANNAPORNA/CARD **5822	POS47793050	DR	654.00		6,872.46
28-03-2024	POS/568163/JUNIOR KUPPANNA/CARD **5656	POS42196015	DR	1,744.00		5,128.46
29-03-2024	NEFT-428900-WIPRO LTD-SALARY MAR	NEFT96006413	CR		68,809.91	73,938.37
29-03-2024	POS/264254/FLIPKART INDIA/CARD **9161	POS84576682	DR	1,410.00		72,528.37
29-03-2024	UPI/157137540/BOOKMYSHOW/bms@axisbank	UPI581322647	DR	691.00		71,837.37
30-03-2024	NEFT-563465-WIPRO LTD-BONUS FY2023-2024	NEFT54676972	CR		27,786.11	99,623.48
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629604	DR	17.70		99,605.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT714445	CR		522.93	100,128.71
01-04-2024	UPI/918563498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896696658	DR	3,582.00		96,546.71
03-04-2024	UPI/821290816/LANDLORD RENT/landlord@okhdfc	UPI794463404	DR	17,835.00		78,711.71
05-04-2024	POS/187228/KOVAI BIRIYANI/CARD **5858	POS73910344	DR	384.00		78,327.71
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86411983	NET390206	DR	599.00		77,728.71
07-04-2024	SIP/AXISMUTUALFUND/SIP631088/MUTUAL FUND	MF5934361	DR	6,270.95		71,457.76
07-04-2024	POS/625042/MEESHO INDIA/CARD **5767	POS23717612	DR	1,412.00		70,045.76
07-04-2024	UPI/587299263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705990075	DR	3,957.00		66,088.76
07-04-2024	ATM/CASH WDL/S1SB2977/SBI ATM SUNGAM	ATM84625061	DR	5,000.00		61,088.76
08-04-2024	NEFT/503997/FAMILY SUPPORT/TRANSFER	NEFT72952067	DR	19,757.00		41,331.76
09-04-2024	UPI/970962875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200337204	DR	2,418.00		38,913.76
09-04-2024	UPI/883706313/SWIGGY/swiggy@hdfcbank	UPI833264621	DR	471.00		38,442.76
09-04-2024	UPI/151287416/ZOMATO/zomato@hdfcbank	UPI780308510	DR	588.00		37,854.76
10-04-2024	UPI/284141504/EATSURE/eatsure@hdfcbank	UPI453023186	DR	407.00		37,447.76
11-04-2024	POS/242760/FLIPKART INDIA/CARD **4523	POS78375071	DR	18,959.00		18,488.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	UPI/104895045/MEDPLUS CBE/medpluscbe@ybl	UPI312703691	DR	510.00		17,978.76
12-04-2024	UPI/502005699/SWIGGY/swiggy@hdfcbank	UPI620874908	DR	755.00		17,223.76
13-04-2024	POS/223475/AMAZON INDIA/CARD **2760	POS26443244	DR	2,734.00		14,489.76
13-04-2024	UPI/174908807/EATSURE/eatsure@hdfcbank	UPI151161031	DR	272.00		14,217.76
13-04-2024	POS/823959/HP PETROL RS PURAM/CARD **9109	FUEL27376090	DR	1,347.00		12,870.76
15-04-2024	UPI/544307764/DMART COIMBATORE/dmartcoimbatore@upi	UPI960073546	DR	2,848.00		10,022.76
15-04-2024	UPI/669461404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902268898	DR	3,228.00		6,794.76
15-04-2024	UPI/791241135/SWIGGY/swiggy@hdfcbank	UPI195313997	DR	422.00		6,372.76
16-04-2024	POS/365839/FLIPKART INDIA/CARD **5751	POST4065225	DR	1,341.00		5,031.76
16-04-2024	UPI/106221573/EATSURE/eatsure@hdfcbank	UPI169630004	DR	480.00		4,551.76
16-04-2024	UPI/114833626/EATSURE/eatsure@hdfcbank	UPI265487552	DR	443.00		4,108.76
16-04-2024	UPI/351604373/MEDPLUS CBE/medpluscbe@ybl	UPI361094919	DR	795.00		3,313.76
18-04-2024	UPI/738877977/SWIGGY/swiggy@hdfcbank	UPI262720258	DR	285.00		3,028.76
18-04-2024	ATM/CASH WDL/S1SB2036/SBI ATM KALAPATTI	ATM25968049	DR	10,000.00		-6,971.24
18-04-2024	UPI/151867551/UBER/uber@ybl	UPI187815460	DR	179.00		-7,150.24
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9800506950	ELEC826605	DR	3,220.00		-10,370.24
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6229/PAYMENT	CC33987612	DR	11,237.88		-21,608.12
20-04-2024	UPI/878082771/RAPIDO/rapido@ybl	UPI993120827	DR	393.00		-22,001.12
21-04-2024	UPI/794474797/INDANE GAS CBE/indane@ybl	UPI695320282	DR	858.00		-22,859.12
21-04-2024	POS/492132/MYNTRA INDIA/CARD **9474	POS23614631	DR	1,593.00		-24,452.12
21-04-2024	POS/289276/SREE ANNAPOORNA/CARD **5859	POS25680819	DR	949.00		-25,401.12
21-04-2024	UPI/164525394/RAPIDO/rapido@ybl	UPI884821395	DR	346.00		-25,747.12
22-04-2024	UPI/546717691/VI RECHARGE/vi@paytm	UPI953949965	DR	299.00		-26,046.12
22-04-2024	UPI/685860863/SWIGGY/swiggy@hdfcbank	UPI276279870	DR	413.00		-26,459.12
22-04-2024	POS/631369/HP PETROL RS PURAM/CARD **6473	FUEL17485942	DR	3,376.00		-29,835.12
22-04-2024	ATM/CASH WDL/S1IO9272/IOB ATM TRICHY ROAD	ATM40059680	DR	2,000.00		-31,835.12
24-04-2024	POS/441926/SHELL TRICHY ROAD/CARD **2701	FUEL25837141	DR	2,428.00		-34,263.12
24-04-2024	ATM/CASH WDL/S1AX1508/AXIS ATM TRICHY ROAD	ATM56406546	DR	1,000.00		-35,263.12
25-04-2024	ATM/CASH WDL/S1AX2672/AXIS ATM METTUPALAYAM ROAD	ATM96616469	DR	5,000.00		-40,263.12
25-04-2024	ATM/CASH WDL/S1AX5611/AXIS ATM GANDHIPURAM	ATM76004331	DR	2,000.00		-42,263.12
26-04-2024	POS/589869/AMAZON INDIA/CARD **8481	POS97641095	DR	1,826.00		-44,089.12
26-04-2024	POS/353111/SHREE ANANDHAAS/CARD **1506	POS69819327	DR	388.00		-44,477.12
26-04-2024	UPI/787719945/OLA/ola@ybl	UPI461351192	DR	316.00		-44,793.12
27-04-2024	POS/203715/AMAZON INDIA/CARD **2850	POS31231201	DR	2,924.00		-47,717.12
27-04-2024	POS/512770/A2B ADYAR ANANDA BHAVAN/CARD **9403	POS21337572	DR	1,179.00		-48,896.12
28-04-2024	UPI/649117932/UBER/uber@ybl	UPI787508075	DR	181.00		-49,077.12
29-04-2024	POS/770005/AJO INDIA/CARD **8605	POS30211286	DR	26,849.00		-75,926.12
29-04-2024	UPI/313831436/SWIGGY/swiggy@hdfcbank	UPI629065133	DR	181.00		-76,107.12
30-04-2024	NEFT-794175-WIPRO LTD-SALARY APR	NEFT82167927	CR		68,629.84	-7,477.28
30-04-2024	POS/320033/FLIPKART INDIA/CARD **3638	POS14348800	DR	2,644.00		-10,121.28
30-04-2024	UPI/218844297/OLA/ola@ybl	UPI417889016	DR	285.00		-10,406.28
02-05-2024	UPI/260514144/INDANE GAS CBE/indane@ybl	UPI711466406	DR	899.00		-11,305.28
03-05-2024	SIP/AXISMUTUALFUND/SIP663549/MUTUAL FUND	MF7314676	DR	6,270.95		-17,576.23
03-05-2024	ATM/CASH WDL/S1HD3521/HDFC ATM SARAVANAMPATTI	ATM71381811	DR	2,000.00		-19,576.23
04-05-2024	UPI/995509800/EATSURE/eatsure@hdfcbank	UPI666198452	DR	291.00		-19,867.23
04-05-2024	NEFT/931378/FAMILY SUPPORT/TRANSFER	NEFT82070250	DR	9,919.00		-29,786.23
05-05-2024	UPI/291256628/LANDLORD RENT/landlord@okhdfc	UPI742485473	DR	17,835.00		-47,621.23
05-05-2024	POS/923211/AJO INDIA/CARD **2292	POS61550555	DR	2,483.00		-50,104.23
05-05-2024	POS/332182/ANNAPOORNA CBE/CARD **3116	POS90647615	DR	1,131.00		-51,235.23
06-05-2024	POS/678710/MYNTRA INDIA/CARD **9219	POS97296141	DR	26,639.00		-77,874.23
07-05-2024	UPI/468668865/MORE SUPERMARKET/moresupermarket@upi	UPI935235004	DR	4,786.00		-82,660.23
07-05-2024	UPI/339201844/ZOMATO/zomato@hdfcbank	UPI652730854	DR	316.00		-82,976.23
08-05-2024	UPI/829088262/UBER/uber@ybl	UPI774199970	DR	136.00		-83,112.23
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83472114	NET435109	DR	799.00		-83,911.23
10-05-2024	POS/878253/AJO INDIA/CARD **7624	POS88577366	DR	2,870.00		-86,781.23
11-05-2024	POS/798649/BHARAT PETROLEUM CBE/CARD **9077	FUEL11965806	DR	1,188.00		-87,969.23
12-05-2024	POS/759007/AJO INDIA/CARD **1374	POS55989794	DR	968.00		-88,937.23
13-05-2024	UPI/643452392/UBER/uber@ybl	UPI139556680	DR	106.00		-89,043.23
14-05-2024	POS/909669/AJO INDIA/CARD **3882	POS68209233	DR	1,560.00		-90,603.23
14-05-2024	UPI/266054087/EATSURE/eatsure@hdfcbank	UPI146010685	DR	530.00		-91,133.23
14-05-2024	UPI/806861360/SWIGGY/swiggy@hdfcbank	UPI826384143	DR	340.00		-91,473.23
15-05-2024	UPI/215378876/UBER/uber@ybl	UPI586384773	DR	394.00		-91,867.23
15-05-2024	ACH/DEBIT/HOTSTAR/SUB61228421	SUB905695	DR	149.00		-92,016.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6697769706	ELEC412050	DR	3,135.00		-95,151.23
19-05-2024	POS/919370/HP PETROL RS PURAM/CARD **1509	FUEL95136545	DR	1,377.00		-96,528.23
22-05-2024	UPI/610677246/RAPIDO/rapido@ybl	UPI595823469	DR	97.00		-96,625.23
23-05-2024	UPI/698636246/JIO RECHARGE/jio@paytm	UPI709664824	DR	449.00		-97,074.23
24-05-2024	UPI/794576099/ZOMATO/zomato@hdfcbank	UPI508289725	DR	251.00		-97,325.23
24-05-2024	UPI/758248369/ZOMATO/zomato@hdfcbank	UPI724665200	DR	278.00		-97,603.23
25-05-2024	POS/848441/FLIPKART INDIA/CARD **7855	POS60334671	DR	2,218.00		-99,821.23
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9265/PAYMENT	CC38969019	DR	7,855.24		-107,676.47
26-05-2024	POS/162389/FLIPKART INDIA/CARD **4914	POST72124374	DR	7,795.00		-115,471.47
26-05-2024	POS/708482/BHARAT PETROLEUM CBE/CARD **3464	FUEL98423923	DR	2,029.00		-117,500.47
27-05-2024	POS/678031/BHARAT PETROLEUM CBE/CARD **5168	FUEL14817904	DR	3,131.00		-120,631.47
28-05-2024	POS/661585/MEESHO INDIA/CARD **1036	POST70278880	DR	2,676.00		-123,307.47
28-05-2024	UPI/899179240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597842914	DR	3,559.00		-126,866.47
29-05-2024	UPI/594418900/SWIGGY/swiggy@hdfcbank	UPI707471289	DR	706.00		-127,572.47
29-05-2024	UPI/462220354/SWIGGY/swiggy@hdfcbank	UPI473004465	DR	334.00		-127,906.47
29-05-2024	UPI/142590662/ZOMATO/zomato@hdfcbank	UPI590264854	DR	765.00		-128,671.47
29-05-2024	UPI/480805749/SWIGGY/swiggy@hdfcbank	UPI433689087	DR	676.00		-129,347.47
29-05-2024	ATM/CASH WDL/S1AX6858/AXIS ATM TOWN HALL	ATM63657318	DR	5,000.00		-134,347.47
29-05-2024	UPI/379129189/OLA/ola@ybl	UPI334104381	DR	177.00		-134,524.47
30-05-2024	POS/360457/BHARAT PETROLEUM CBE/CARD **6255	FUEL30105049	DR	1,359.00		-135,883.47
01-06-2024	NEFT-684280-WIPRO LTD-SALARY MAY	NEFT65726002	CR		68,603.95	-67,279.52
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38797356	NET567274	DR	999.00		-68,278.52
01-06-2024	UPI/966782040/LANDLORD RENT/landlord@okhdfc	UPI926856538	DR	17,835.00		-86,113.52
01-06-2024	POS/859719/AMAZON INDIA/CARD **2524	POS86708124	DR	2,344.00		-88,457.52
01-06-2024	UPI/970038899/ZOMATO/zomato@hdfcbank	UPI352153973	DR	522.00		-88,979.52
01-06-2024	UPI/344246815/ZOMATO/zomato@hdfcbank	UPI524600036	DR	421.00		-89,400.52
01-06-2024	UPI/130863146/OLA/ola@ybl	UPI939697809	DR	317.00		-89,717.52
03-06-2024	UPI/732147956/DMART COIMBATORE/dmartcoimbatore@upi	UPI157883490	DR	3,405.00		-93,122.52
04-06-2024	POS/194656/MYNTRA INDIA/CARD **2281	POS78917485	DR	846.00		-93,968.52
04-06-2024	POS/731419/ANNAPOORNA CBE/CARD **8124	POS16996696	DR	713.00		-94,681.52
04-06-2024	ATM/CASH WDL/S1AX6326/AXIS ATM VADAVALLI	ATM12918331	DR	2,000.00		-96,681.52
05-06-2024	UPI/646821449/BOOKMYSHOW/bms@axisbank	UPI206544645	DR	602.00		-97,283.52
06-06-2024	UPI/313203336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431122346	DR	1,532.00		-98,815.52
07-06-2024	UPI/488803206/EATSURE/eatsure@hdfcbank	UPI748793230	DR	480.00		-99,295.52
07-06-2024	UPI/799364778/EATSURE/eatsure@hdfcbank	UPI560023932	DR	523.00		-99,818.52
08-06-2024	SIP/AXISMUTUALFUND/SIP455502/MUTUAL FUND	MF4657681	DR	6,270.95		-106,089.47
09-06-2024	UPI/139254461/SWIGGY/swiggy@hdfcbank	UPI448486294	DR	593.00		-106,682.47
09-06-2024	ATM/CASH WDL/S1AX8904/AXIS ATM SARAVANAMPATTI	ATM30879996	DR	5,000.00		-111,682.47
13-06-2024	UPI/608381091/UBER/uber@ybl	UPI938617211	DR	135.00		-111,817.47
13-06-2024	UPI/838117105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644556101	DR	958.00		-112,775.47
14-06-2024	POS/183182/MYNTRA INDIA/CARD **9836	POS98082336	DR	2,109.00		-114,884.47
14-06-2024	UPI/404702696/UBER/uber@ybl	UPI820331927	DR	352.00		-115,236.47
15-06-2024	UPI/282565759/AIRTEL RECHARGE/airtel@paytm	UPI959089526	DR	299.00		-115,535.47
15-06-2024	UPI/231199427/RAPIDO/rapido@ybl	UPI433247301	DR	322.00		-115,857.47
16-06-2024	POS/763923/HP PETROL RS PURAM/CARD **1848	FUEL48419101	DR	3,115.00		-118,972.47
17-06-2024	UPI/670536680/EATSURE/eatsure@hdfcbank	UPI717718005	DR	341.00		-119,313.47
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765111716	ELEC799691	DR	3,114.00		-122,427.47
19-06-2024	UPI/618653006/ZOMATO/zomato@hdfcbank	UPI919287572	DR	726.00		-123,153.47
19-06-2024	ATM/CASH WDL/S1CA2151/CANARA ATM AVINASHI ROAD	ATM24978098	DR	1,000.00		-124,153.47
20-06-2024	POS/378016/HP PETROL RS PURAM/CARD **1005	FUEL83192892	DR	3,425.00		-127,578.47
22-06-2024	POS/471906/MYNTRA INDIA/CARD **3087	POS40055428	DR	20,142.00		-147,720.47
22-06-2024	UPI/108357997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622087562	DR	4,606.00		-152,326.47
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8359/PAYMENT	CC83065449	DR	11,342.19		-163,668.66
23-06-2024	UPI/779470173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327384105	DR	4,567.00		-168,235.66
24-06-2024	UPI/909718612/EATSURE/eatsure@hdfcbank	UPI228183282	DR	678.00		-168,913.66
24-06-2024	UPI/401292069/ZOMATO/zomato@hdfcbank	UPI916076285	DR	632.00		-169,545.66
24-06-2024	UPI/364005578/EATSURE/eatsure@hdfcbank	UPI429602935	DR	537.00		-170,082.66
24-06-2024	UPI/391148490/SWIGGY/swiggy@hdfcbank	UPI402191222	DR	740.00		-170,822.66
25-06-2024	POS/264594/MYNTRA INDIA/CARD **2461	POS24121391	DR	1,218.00		-172,040.66
25-06-2024	UPI/560867598/SWIGGY/swiggy@hdfcbank	UPI954281756	DR	693.00		-172,733.66
25-06-2024	POS/534189/HP PETROL RS PURAM/CARD **6845	FUEL98613822	DR	1,795.00		-174,528.66
26-06-2024	UPI/439502278/OLA/ola@ybl	UPI200499873	DR	394.00		-174,922.66
27-06-2024	POS/571299/MYNTRA INDIA/CARD **1952	POS11384079	DR	1,200.00		-176,122.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	UPI/538675280/EATSURE/eatsure@hdfcbank	UPI298350715	DR	489.00		-176,611.66
27-06-2024	UPI/2077011105/UBER/uber@ybl	UPI508306294	DR	365.00		-176,976.66
28-06-2024	POS/111165/FLIPKART INDIA/CARD **8752	POS88444409	DR	2,857.00		-179,833.66
28-06-2024	POS/929059/AJO INDIA/CARD **8566	POS18461899	DR	19,997.00		-199,830.66
28-06-2024	UPI/206871979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565018831	DR	4,552.00		-204,382.66
28-06-2024	UPI/548324778/SWIGGY/swiggy@hdfcbank	UPI521943296	DR	788.00		-205,170.66
28-06-2024	POS/772869/JUNIOR KUPPANNA/CARD **6666	POS17302823	DR	493.00		-205,663.66
29-06-2024	NEFT-744740-WIPRO LTD-SALARY JUN	NEFT40282783	CR		70,508.02	-135,155.64
29-06-2024	POS/382591/AJO INDIA/CARD **3147	POS35212303	DR	950.00		-136,105.64
29-06-2024	UPI/931213091/UBER/uber@ybl	UPI555416870	DR	117.00		-136,222.64
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331940	DR	17.70		-136,240.34
30-06-2024	POS/725872/BHARAT PETROLEUM CBE/CARD **6892	FUEL83326348	DR	3,253.00		-139,493.34
30-06-2024	ATM/CASH WDL/S1AX5118/AXIS ATM SINGANALLUR	ATM45653316	DR	10,000.00		-149,493.34
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT643322	CR		75.00	-149,418.34
01-07-2024	POS/234077/AJO INDIA/CARD **8567	POS95506171	DR	2,540.00		-151,958.34
01-07-2024	UPI/173748155/EATSURE/eatsure@hdfcbank	UPI951293917	DR	245.00		-152,203.34
02-07-2024	UPI/477271804/LANDLORD RENT/landlord@okhdfc	UPI658189448	DR	17,835.00		-170,038.34
03-07-2024	ATM/CASH WDL/S1AX1727/AXIS ATM SINGANALLUR	ATM53564151	DR	5,000.00		-175,038.34
05-07-2024	POS/655632/AJO INDIA/CARD **2709	POS30437432	DR	3,202.00		-178,240.34
05-07-2024	NEFT/295814/FAMILY SUPPORT/TRANSFER	NEFT65416174	DR	23,196.00		-201,436.34
06-07-2024	POS/673097/AMAZON INDIA/CARD **6912	POS78158858	DR	1,270.00		-202,706.34
08-07-2024	SIP/AXISMUTUALFUND/SIP989602/MUTUAL FUND	MF1335117	DR	6,270.95		-208,977.29
08-07-2024	UPI/709340186/ZOMATO/zomato@hdfcbank	UPI253085884	DR	388.00		-209,365.29
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56976096	NET275200	DR	999.00		-210,364.29
10-07-2024	POS/975907/INDIAN OIL GANDHIPURAM/CARD **4503	FUEL11811744	DR	2,047.00		-212,411.29
10-07-2024	UPI/739763074/OLA/ola@ybl	UPI988070442	DR	208.00		-212,619.29
11-07-2024	UPI/505855176/INDANE GAS CBE/indane@ybl	UPI227310914	DR	1,029.00		-213,648.29
11-07-2024	UPI/404095171/EATSURE/eatsure@hdfcbank	UPI700520783	DR	304.00		-213,952.29
11-07-2024	ATM/CASH WDL/S1CA8176/CANARA ATM AVINASHI ROAD	ATM49292689	DR	2,000.00		-215,952.29
12-07-2024	ATM/CASH WDL/S1AX6320/AXIS ATM AVINASHI ROAD	ATM36694107	DR	10,000.00		-225,952.29
13-07-2024	POS/919642/AJO INDIA/CARD **1356	POS38074055	DR	894.00		-226,846.29
13-07-2024	POS/536029/MYNTRA INDIA/CARD **9479	POS24567756	DR	16,788.00		-243,634.29
13-07-2024	UPI/150538398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588629713	DR	4,013.00		-247,647.29
13-07-2024	POS/878962/INDIAN OIL GANDHIPURAM/CARD **3923	FUEL20738751	DR	2,892.00		-250,539.29
13-07-2024	UPI/912494571/OLA/ola@ybl	UPI109620360	DR	219.00		-250,758.29
14-07-2024	POS/112878/A2B ADYAR ANANDA BHAVAN/CARD **2424	POS14890208	DR	1,488.00		-252,246.29
14-07-2024	POS/227501/INDIAN OIL GANDHIPURAM/CARD **7216	FUEL89223505	DR	809.00		-253,055.29
15-07-2024	UPI/225389809/SWIGGY/swiggy@hdfcbank	UPI612266443	DR	714.00		-253,769.29
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2671672508	ELEC139065	DR	1,595.00		-255,364.29
19-07-2024	UPI/956844271/MEDPLUS CBE/medpluscbe@ybl	UPI205660209	DR	440.00		-255,804.29
21-07-2024	POS/489020/MYNTRA INDIA/CARD **4795	POS90629375	DR	1,104.00		-256,908.29
23-07-2024	UPI/165729722/AIRTEL RECHARGE/airtel@paytm	UPI580207135	DR	699.00		-257,607.29
23-07-2024	POS/763747/AJO INDIA/CARD **2224	POS11328234	DR	1,780.00		-259,387.29
23-07-2024	ATM/CASH WDL/S1AX6958/AXIS ATM METTUPALAYAM ROAD	ATM50963857	DR	2,000.00		-261,387.29
24-07-2024	POS/653299/SHREE ANANDHAAS/CARD **3864	POS60705335	DR	696.00		-262,083.29
24-07-2024	ATM/CASH WDL/S1AX2464/AXIS ATM RACE COURSE	ATM70534134	DR	5,000.00		-267,083.29
28-07-2024	POS/198308/SHELL TRICHY ROAD/CARD **2430	FUEL48963753	DR	1,260.00		-268,343.29
28-07-2024	POS/991202/BHARAT PETROLEUM CBE/CARD **4035	FUEL56725330	DR	3,173.00		-271,516.29
28-07-2024	UPI/661356463/OLA/ola@ybl	UPI478537412	DR	273.00		-271,789.29
29-07-2024	POS/304934/SHREE ANANDHAAS/CARD **2181	POS39171217	DR	1,059.00		-272,848.29
30-07-2024	POS/523872/MYNTRA INDIA/CARD **1913	POS45404465	DR	3,005.00		-275,853.29
30-07-2024	UPI/331309855/UBER/uber@ybl	UPI798971783	DR	219.00		-276,072.29
31-07-2024	UPI/736731067/DMART COIMBATORE/dmartcoimbatore@upi	UPI521901060	DR	2,631.00		-278,703.29
31-07-2024	UPI/852229623/RAPIDO/rapido@ybl	UPI389727098	DR	167.00		-278,870.29
01-08-2024	NEFT-827731-WIPRO LTD-SALARY JUL	NEFT82003309	CR		69,079.85	-209,790.44
01-08-2024	UPI/627974751/LANDLORD RENT/landlord@okhdfc	UPI367981179	DR	17,835.00		-227,625.44
01-08-2024	POS/875640/INDIAN OIL AVINASHI RD/CARD **9935	FUEL14329182	DR	2,663.00		-230,288.44
01-08-2024	UPI/794103797/OLA/ola@ybl	UPI539867598	DR	285.00		-230,573.44
02-08-2024	SIP/AXISMUTUALFUND/SIP711764/MUTUAL FUND	MF2226806	DR	6,270.95		-236,844.39
02-08-2024	UPI/653154540/RAPIDO/rapido@ybl	UPI979731080	DR	208.00		-237,052.39
03-08-2024	ATM/CASH WDL/S1AX5628/AXIS ATM METTUPALAYAM ROAD	ATM46663119	DR	2,000.00		-239,052.39
04-08-2024	POS/641777/MYNTRA INDIA/CARD **7159	POS82250202	DR	26,488.00		-265,540.39
04-08-2024	UPI/918377440/NETMEDS CBE/netmedscbe@ybl	UPI924495395	DR	636.00		-266,176.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB92203977	SUB998255	DR	299.00		-266,475.39
05-08-2024	UPI/486474360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446305535	DR	2,900.00		-269,375.39
05-08-2024	POS/890630/ANNAPOORNA CBE/CARD **7513	POS17853875	DR	1,553.00		-270,928.39
07-08-2024	EMI/AXISPERSONALLOAN/PL89970/PERSONAL LOAN	LOAN5341417	DR	4,470.00		-275,398.39
08-08-2024	UPI/130296599/EATSURE/eatsure@hdfcbank	UPI298053414	DR	692.00		-276,090.39
08-08-2024	UPI/691808525/ZOMATO/zomato@hdfcbank	UPI636153370	DR	400.00		-276,490.39
09-08-2024	UPI/863787215/NILGIRIS CBE/nilgiriscbe@upi	UPI576913156	DR	3,334.00		-279,824.39
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8917303497	ELEC283547	DR	1,686.00		-281,510.39
10-08-2024	UPI/248271714/INDANE GAS CBE/indane@ybl	UPI132523876	DR	1,049.00		-282,559.39
10-08-2024	POS/195774/INDIAN OIL GANDHIPURAM/CARD **3240	FUEL17781691	DR	1,343.00		-283,902.39
11-08-2024	UPI/880032351/EATSURE/eatsure@hdfcbank	UPI314230044	DR	549.00		-284,451.39
13-08-2024	UPI/438201288/SWIGGY/swiggy@hdfcbank	UPI575089388	DR	667.00		-285,118.39
14-08-2024	POS/469099/ANNAPOORNA CBE/CARD **5256	POS29836233	DR	901.00		-286,019.39
15-08-2024	POS/556148/AJO INDIA/CARD **1075	POS72031602	DR	2,527.00		-288,546.39
15-08-2024	UPI/562699128/ZOMATO/zomato@hdfcbank	UPI500520555	DR	380.00		-288,926.39
16-08-2024	UPI/693741684/EATSURE/eatsure@hdfcbank	UPI628970146	DR	610.00		-289,536.39
17-08-2024	UPI/138869540/UBER/uber@ybl	UPI771117376	DR	186.00		-289,722.39
18-08-2024	POS/635087/BHARAT PETROLEUM CBE/CARD **9843	FUEL62862175	DR	1,549.00		-291,271.39
19-08-2024	UPI/291084511/EATSURE/eatsure@hdfcbank	UPI694989278	DR	432.00		-291,703.39
21-08-2024	POS/888674/INDIAN OIL GANDHIPURAM/CARD **4349	FUEL22172921	DR	1,417.00		-293,120.39
22-08-2024	POS/196166/AJO INDIA/CARD **4273	POS46917648	DR	539.00		-293,659.39
22-08-2024	UPI/756818751/EATSURE/eatsure@hdfcbank	UPI962256787	DR	437.00		-294,096.39
23-08-2024	UPI/898568810/SWIGGY/swiggy@hdfcbank	UPI923380873	DR	461.00		-294,557.39
23-08-2024	POS/781580/HP PETROL RS PURAM/CARD **1118	FUEL21692765	DR	3,110.00		-297,667.39
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1654/PAYMENT	CC52074402	DR	10,979.52		-308,646.91
24-08-2024	UPI/125358643/SWIGGY/swiggy@hdfcbank	UPI109379949	DR	618.00		-309,264.91
24-08-2024	UPI/207087611/UBER/uber@ybl	UPI676949103	DR	114.00		-309,378.91
25-08-2024	UPI/694881875/AIRTEL RECHARGE/airtel@paytm	UPI696522990	DR	399.00		-309,777.91
26-08-2024	UPI/100064625/OLA/ola@ybl	UPI540202872	DR	117.00		-309,894.91
26-08-2024	UPI/923426550/OLA/ola@ybl	UPI569505138	DR	330.00		-310,224.91
29-08-2024	UPI/561177008/EATSURE/eatsure@hdfcbank	UPI755245340	DR	270.00		-310,494.91
29-08-2024	UPI/236947358/BOOKMYSHOW/bms@axisbank	UPI596049086	DR	897.00		-311,391.91
30-08-2024	ATM/CASH WDL/S1AX7422/AXIS ATM UKKADAM	ATM41006693	DR	5,000.00		-316,391.91
30-08-2024	UPI/922930943/RAPIDO/rapido@ybl	UPI279602815	DR	227.00		-316,618.91
31-08-2024	POS/387253/SHREE ANANDHAAS/CARD **4620	POS95079029	DR	982.00		-317,600.91
01-09-2024	NEFT-531010-WIPRO LTD-SALARY AUG	NEFT79927726	CR		69,966.79	-247,634.12
01-09-2024	UPI/213152436/LANDLORD RENT/landlord@okhdfc	UPI822297096	DR	17,835.00		-265,469.12
01-09-2024	ATM/CASH WDL/S1C1788/ICICI ATM RACE COURSE	ATM84081750	DR	5,000.00		-270,469.12
02-09-2024	UPI/359558013/UBER/uber@ybl	UPI492133727	DR	214.00		-270,683.12
03-09-2024	SIP/AXISMUTUALFUND/SIP997775/MUTUAL FUND	MF1668503	DR	6,270.95		-276,954.07
03-09-2024	UPI/155590224/ZOMATO/zomato@hdfcbank	UPI517717101	DR	488.00		-277,442.07
04-09-2024	POS/890728/AJO INDIA/CARD **5953	POS55263633	DR	2,992.00		-280,434.07
04-09-2024	UPI/422677786/EATSURE/eatsure@hdfcbank	UPI301236561	DR	231.00		-280,665.07
06-09-2024	UPI/817542514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636208001	DR	1,243.00		-281,908.07
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81176913	NET955121	DR	1,199.00		-283,107.07
07-09-2024	POS/888755/AJO INDIA/CARD **5979	POS51672129	DR	3,150.00		-286,257.07
07-09-2024	ATM/CASH WDL/S1SB4026/SBI ATM SINGANALLUR	ATM15452686	DR	3,000.00		-289,257.07
08-09-2024	POS/633508/MEESHO INDIA/CARD **5311	POS50565461	DR	2,712.00		-291,969.07
08-09-2024	UPI/457457055/ZOMATO/zomato@hdfcbank	UPI402067291	DR	646.00		-292,615.07
09-09-2024	UPI/108479469/INDANE GAS CBE/indane@ybl	UPI113409189	DR	991.00		-293,606.07
09-09-2024	POS/137169/MEESHO INDIA/CARD **6945	POS98705716	DR	3,284.00		-296,890.07
09-09-2024	UPI/914422068/EATSURE/eatsure@hdfcbank	UPI934240437	DR	541.00		-297,431.07
10-09-2024	UPI/998467291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415259166	DR	3,020.00		-300,451.07
10-09-2024	UPI/687830137/MORE SUPERMARKET/moresupermarket@upi	UPI315655244	DR	4,401.00		-304,852.07
11-09-2024	EMI/AXISPERSONALLOAN/PL14016/PERSONAL LOAN	LOAN2540032	DR	4,470.00		-309,322.07
11-09-2024	UPI/191489756/SWIGGY/swiggy@hdfcbank	UPI838279653	DR	259.00		-309,581.07
13-09-2024	UPI/996011015/RAPIDO/rapido@ybl	UPI114786699	DR	165.00		-309,746.07
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2099870711	ELEC108092	DR	1,736.00		-311,482.07
15-09-2024	POS/746926/MYNTRA INDIA/CARD **6410	POS16384430	DR	3,109.00		-314,591.07
15-09-2024	UPI/295277790/RAPIDO/rapido@ybl	UPI136364039	DR	242.00		-314,833.07
15-09-2024	UPI/505412646/UBER/uber@ybl	UPI435286089	DR	155.00		-314,988.07
16-09-2024	UPI/600872673/UBER/uber@ybl	UPI793370980	DR	105.00		-315,093.07
16-09-2024	UPI/933092224/OLA/ola@ybl	UPI996971689	DR	386.00		-315,479.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/947877131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464348439	DR	3,994.00		-319,473.07
19-09-2024	UPI/473941305/EATSURE/eatsure@hdfcbank	UPI675358961	DR	330.00		-319,803.07
21-09-2024	UPI/696066760/JIO RECHARGE/jio@paytm	UPI290334208	DR	599.00		-320,402.07
22-09-2024	POS/475328/JUNIOR KUPPANNA/CARD **2463	POS15874465	DR	977.00		-321,379.07
23-09-2024	POS/238778/AJIO INDIA/CARD **1514	POS44193840	DR	745.00		-322,124.07
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9614/PAYMENT	CC65442773	DR	6,804.23		-328,928.30
24-09-2024	UPI/983272713/UBER/uber@ybl	UPI393510627	DR	364.00		-329,292.30
25-09-2024	POS/727027/AMAZON INDIA/CARD **5234	POS69718138	DR	2,804.00		-332,096.30
28-09-2024	UPI/717007612/ZOMATO/zomato@hdfcbank	UPI391351090	DR	624.00		-332,720.30
29-09-2024	POS/490801/AMAZON INDIA/CARD **5779	POS97710230	DR	2,129.00		-334,849.30
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412195	DR	17.70		-334,867.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT722549	CR		75.00	-334,792.00
01-10-2024	NEFT-556249-WIPRO LTD-SALARY SEP	NEFT17077455	CR		68,450.77	-266,341.23
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55639407	NET707893	DR	599.00		-266,940.23
01-10-2024	UPI/305816717/EATSURE/eatsure@hdfcbank	UPI280020577	DR	789.00		-267,729.23
03-10-2024	POS/239945/AMAZON INDIA/CARD **1541	POS36739280	DR	2,504.00		-270,233.23
03-10-2024	UPI/989779989/UBER/uber@ybl	UPI548884610	DR	367.00		-270,600.23
03-10-2024	UPI/485487391/OLA/ola@ybl	UPI478856070	DR	211.00		-270,811.23
04-10-2024	UPI/784045459/LANDLORD RENT/landlord@okhdfc	UPI399085842	DR	17,835.00		-288,646.23
04-10-2024	POS/577734/MYNTRA INDIA/CARD **8973	POS86606969	DR	2,086.00		-290,732.23
04-10-2024	UPI/254993206/ZOMATO/zomato@hdfcbank	UPI335016914	DR	575.00		-291,307.23
06-10-2024	UPI/219853644/ZOMATO/zomato@hdfcbank	UPI831704063	DR	240.00		-291,547.23
06-10-2024	UPI/278683726/EATSURE/eatsure@hdfcbank	UPI161789184	DR	467.00		-292,014.23
06-10-2024	POS/986118/JUNIOR KUPPANNA/CARD **5454	POS58264154	DR	679.00		-292,693.23
07-10-2024	EMI/AXISPERSONALLOAN/PL22458/PERSONAL LOAN	LOAN1781412	DR	4,470.00		-297,163.23
07-10-2024	UPI/305031543/MORE SUPERMARKET/moresupermarket@upi	UPI260870740	DR	3,911.00		-301,074.23
08-10-2024	UPI/748502400/DMART COIMBATORE/dmartcoimbatore@upi	UPI562462272	DR	4,472.00		-305,546.23
08-10-2024	POS/769022/BHARAT PETROLEUM CBE/CARD **6901	FUEL55609196	DR	1,856.00		-307,402.23
08-10-2024	UPI/264657408/OLA/ola@ybl	UPI765733252	DR	399.00		-307,801.23
08-10-2024	UPI/480418881/UBER/uber@ybl	UPI479627413	DR	114.00		-307,915.23
09-10-2024	SIP/AXISMUTUALFUND/SIP370857/MUTUAL FUND	MF4888170	DR	6,270.95		-314,186.18
10-10-2024	UPI/953789823/SWIGGY/swiggy@hdfcbank	UPI653004393	DR	505.00		-314,691.18
12-10-2024	UPI/126998964/ZOMATO/zomato@hdfcbank	UPI267873671	DR	785.00		-315,476.18
12-10-2024	UPI/455612653/UBER/uber@ybl	UPI399175534	DR	210.00		-315,686.18
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1479887190	ELEC521379	DR	1,527.00		-317,213.18
14-10-2024	POS/341490/MEESHO INDIA/CARD **1505	POS24401121	DR	1,861.00		-319,074.18
15-10-2024	UPI/639625265/VI RECHARGE/vi@paytm	UPI276722521	DR	599.00		-319,673.18
15-10-2024	UPI/142799005/SWIGGY/swiggy@hdfcbank	UPI110034803	DR	364.00		-320,037.18
17-10-2024	POS/389278/BHARAT PETROLEUM CBE/CARD **4055	FUEL98212024	DR	1,650.00		-321,687.18
20-10-2024	POS/659961/MEESHO INDIA/CARD **2673	POS53063946	DR	2,155.00		-323,842.18
20-10-2024	UPI/319814466/EATSURE/eatsure@hdfcbank	UPI599573700	DR	321.00		-324,163.18
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1322/PAYMENT	CC54654578	DR	15,608.87		-339,772.05
21-10-2024	ATM/CASH WDL/S1CA8456/CANARA ATM KALAPATTI	ATM23319854	DR	5,000.00		-344,772.05
24-10-2024	POS/306485/MYNTRA INDIA/CARD **5493	POS32275215	DR	2,727.00		-347,499.05
24-10-2024	UPI/882004511/EATSURE/eatsure@hdfcbank	UPI581398256	DR	577.00		-348,076.05
25-10-2024	UPI/803449986/NETMEDS CBE/netmedscbe@ybl	UPI286321333	DR	462.00		-348,538.05
27-10-2024	UPI/875518609/ZOMATO/zomato@hdfcbank	UPI548272743	DR	280.00		-348,818.05
27-10-2024	POS/731168/HOTEL ANNAPOORNA/CARD **6671	POS65552234	DR	309.00		-349,127.05
27-10-2024	POS/160149/SHREE ANANDHAAS/CARD **4364	POS47443575	DR	1,030.00		-350,157.05
27-10-2024	POS/748111/HP PETROL RS PURAM/CARD **2533	FUEL12987354	DR	3,305.00		-353,462.05
28-10-2024	NEFT-609784-WIPRO LTD-SALARY OCT	NEFT24199549	CR		69,750.25	-283,711.80
28-10-2024	UPI/243155958/INDANE GAS CBE/indane@ybl	UPI157232994	DR	983.00		-284,694.80
29-10-2024	POS/595972/FLIPKART INDIA/CARD **4872	POS60382777	DR	702.00		-285,396.80
29-10-2024	UPI/354488832/EATSURE/eatsure@hdfcbank	UPI710457853	DR	665.00		-286,061.80
29-10-2024	POS/764739/HOTEL ANNAPOORNA/CARD **3210	POS91371114	DR	740.00		-286,801.80
30-10-2024	POS/851312/AJIO INDIA/CARD **9479	POS86875932	DR	1,694.00		-288,495.80
30-10-2024	ATM/CASH WDL/S1C7519/ICICI ATM KALAPATTI	ATM54552470	DR	3,000.00		-291,495.80
30-10-2024	UPI/567220523/OLA/ola@ybl	UPI457369514	DR	139.00		-291,634.80
02-11-2024	UPI/772537045/LANDLORD RENT/landlord@okhdfc	UPI778613473	DR	17,835.00		-309,469.80
04-11-2024	UPI/844160625/UBER/uber@ybl	UPI628981529	DR	245.00		-309,714.80
07-11-2024	EMI/AXISPERSONALLOAN/PL74455/PERSONAL LOAN	LOAN6693941	DR	4,470.00		-314,184.80
07-11-2024	UPI/434413491/SWIGGY/swiggy@hdfcbank	UPI614450275	DR	323.00		-314,507.80
08-11-2024	SIP/AXISMUTUALFUND/SIP773355/MUTUAL FUND	MF1536360	DR	6,270.95		-320,778.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	POS/526345/AJIO INDIA/CARD **6607	POS98732939	DR	2,380.00		-323,158.75
08-11-2024	POS/145842/AMAZON INDIA/CARD **4296	POS48328108	DR	24,806.00		-347,964.75
08-11-2024	POS/772794/SHELL TRICHY ROAD/CARD **1568	FUEL51658724	DR	1,276.00		-349,240.75
08-11-2024	UPI/920308094/OLA/ola@ybl	UPI460166816	DR	360.00		-349,600.75
09-11-2024	POS/205879/AJIO INDIA/CARD **3396	POS35769146	DR	1,158.00		-350,758.75
09-11-2024	NEFT/350359/FAMILY SUPPORT/TRANSFER	NEFT99618342	DR	5,503.00		-356,261.75
11-11-2024	UPI/806357872/MEDPLUS CBE/medpluscbe@ybl	UPI362763710	DR	191.00		-356,452.75
12-11-2024	POS/333858/FLIPKART INDIA/CARD **8864	POS82004172	DR	1,784.00		-358,236.75
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7363489590	ELEC286007	DR	1,290.00		-359,526.75
13-11-2024	UPI/880122638/ZOMATO/zomato@hdfcbank	UPI751463114	DR	705.00		-360,231.75
13-11-2024	UPI/597050690/UBER/uber@ybl	UPI810103526	DR	251.00		-360,482.75
14-11-2024	UPI/747090028/RECEIVED FROM/friend@upi	UPI148998276	CR		6,024.00	-354,458.75
15-11-2024	POS/532868/FLIPKART INDIA/CARD **3791	POS15309345	DR	10,521.00		-364,979.75
16-11-2024	UPI/315507262/EATSURE/eatsure@hdfcbank	UPI633860983	DR	344.00		-365,323.75
17-11-2024	UPI/108546524/OLA/ola@ybl	UPI470632678	DR	210.00		-365,533.75
18-11-2024	POS/169012/MEESHO INDIA/CARD **6104	POS26778666	DR	3,046.00		-368,579.75
19-11-2024	UPI/470487756/AIRTEL RECHARGE/airtel@paytm	UPI116053163	DR	299.00		-368,878.75
19-11-2024	POS/679287/SREE ANNAPOORNA/CARD **2460	POS84573274	DR	569.00		-369,447.75
20-11-2024	POS/927948/AJIO INDIA/CARD **7395	POS78041182	DR	2,225.00		-371,672.75
20-11-2024	POS/674266/BHARAT PETROLEUM CBE/CARD **5116	FUEL80478415	DR	1,412.00		-373,084.75
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3434/PAYMENT	CC86705092	DR	17,162.01		-390,246.76
21-11-2024	UPI/680468204/EATSURE/eatsure@hdfcbank	UPI279572954	DR	669.00		-390,915.76
21-11-2024	ATM/CASH WDL/S1HD8508/HDFC ATM RACE COURSE	ATM50048202	DR	3,000.00		-393,915.76
22-11-2024	UPI/305736378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525270827	DR	1,337.00		-395,252.76
23-11-2024	UPI/668401264/UBER/uber@ybl	UPI878709548	DR	285.00		-395,537.76
24-11-2024	UPI/855315492/EATSURE/eatsure@hdfcbank	UPI438709917	DR	251.00		-395,788.76
24-11-2024	UPI/897202171/UBER/uber@ybl	UPI918469363	DR	201.00		-395,989.76
25-11-2024	UPI/787259412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817267425	DR	3,503.00		-399,492.76
26-11-2024	UPI/400496262/EATSURE/eatsure@hdfcbank	UPI639217488	DR	588.00		-400,080.76
26-11-2024	ATM/CASH WDL/S1AX2861/AXIS ATM AVINASHI ROAD	ATM99425573	DR	5,000.00		-405,080.76
28-11-2024	NEFT-507002-WIPRO LTD-SALARY NOV	NEFT39459679	CR		70,534.98	-334,545.78
28-11-2024	UPI/166896847/MORE SUPERMARKET/moresupermarket@upi	UPI335091765	DR	3,205.00		-337,750.78
29-11-2024	UPI/447702279/SWIGGY/swiggy@hdfcbank	UPI470812016	DR	491.00		-338,241.78
29-11-2024	POS/844281/KOVAI BIRIYANI/CARD **1706	POS43532360	DR	1,308.00		-339,549.78
29-11-2024	POS/381209/BHARAT PETROLEUM CBE/CARD **4119	FUEL46909736	DR	1,327.00		-340,876.78
01-12-2024	UPI/829671671/LANDLORD RENT/landlord@okhdfc	UPI701121715	DR	17,835.00		-358,711.78
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83146407	NET549936	DR	599.00		-359,310.78
03-12-2024	UPI/668992650/ZOMATO/zomato@hdfcbank	UPI268535817	DR	419.00		-359,729.78
03-12-2024	UPI/276220717/ZOMATO/zomato@hdfcbank	UPI724160577	DR	750.00		-360,479.78
04-12-2024	POS/126508/MYNTRA INDIA/CARD **5772	POS56164062	DR	1,106.00		-361,585.78
04-12-2024	ATM/CASH WDL/S1AX2918/AXIS ATM SARAVANAMPATTI	ATM40178344	DR	2,000.00		-363,585.78
04-12-2024	NEFT/891839/FAMILY SUPPORT/TRANSFER	NEFT81565458	DR	24,301.00		-387,886.78
06-12-2024	UPI/616557392/EATSURE/eatsure@hdfcbank	UPI930896105	DR	616.00		-388,502.78
06-12-2024	UPI/352830537/ZOMATO/zomato@hdfcbank	UPI240375477	DR	318.00		-388,820.78
07-12-2024	ACH/DEBIT/NETFLIX/SUB45244616	SUB999257	DR	199.00		-389,019.78
08-12-2024	SIP/AXISMUTUALFUND/SIP217985/MUTUAL FUND	MF1113391	DR	6,270.95		-395,290.73
09-12-2024	EMI/AXISPERSONALLOAN/PL88588/PERSONAL LOAN	LOAN1841281	DR	4,470.00		-399,760.73
09-12-2024	POS/206755/MEESHO INDIA/CARD **8933	POS33642189	DR	629.00		-400,389.73
09-12-2024	POS/793365/ANNAPOORNA CBE/CARD **5435	POS22085886	DR	409.00		-400,798.73
09-12-2024	POS/743349/SHELL TRICHY ROAD/CARD **4496	FUEL57059580	DR	2,912.00		-403,710.73
10-12-2024	ATM/CASH WDL/S1IO1483/IOB ATM SINGANALLUR	ATM49379909	DR	2,000.00		-405,710.73
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5370124990	ELEC455363	DR	1,356.00		-407,066.73
12-12-2024	UPI/828669244/ZOMATO/zomato@hdfcbank	UPI401762904	DR	154.00		-407,220.73
13-12-2024	POS/603882/MYNTRA INDIA/CARD **8835	POS62567445	DR	2,467.00		-409,687.73
13-12-2024	UPI/140883886/SWIGGY/swiggy@hdfcbank	UPI479818119	DR	193.00		-409,880.73
13-12-2024	POS/143001/SREE ANNAPOORNA/CARD **6103	POS38270008	DR	460.00		-410,340.73
13-12-2024	POS/754451/BHARAT PETROLEUM CBE/CARD **4076	FUEL40659976	DR	881.00		-411,221.73
13-12-2024	UPI/170288252/MEDPLUS CBE/medpluscbe@ybl	UPI345116275	DR	919.00		-412,140.73
14-12-2024	UPI/905006842/ZOMATO/zomato@hdfcbank	UPI567899347	DR	427.00		-412,567.73
14-12-2024	UPI/761424655/UBER/uber@ybl	UPI101021911	DR	337.00		-412,904.73
15-12-2024	POS/646757/AMAZON INDIA/CARD **8746	POS22494952	DR	3,308.00		-416,212.73
18-12-2024	UPI/379670553/SWIGGY/swiggy@hdfcbank	UPI272548471	DR	395.00		-416,607.73
19-12-2024	UPI/888896477/VI RECHARGE/vi@paytm	UPI702479784	DR	399.00		-417,006.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/497652454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739894467	DR	1,616.00		-418,622.73
19-12-2024	UPI/152091340/SWIGGY/swiggy@hdfcbank	UPI904736035	DR	571.00		-419,193.73
21-12-2024	POS/474987/MYNTRA INDIA/CARD **5607	POS60716642	DR	705.00		-419,898.73
21-12-2024	UPI/528943935/UBER/uber@ybl	UPI807629374	DR	375.00		-420,273.73
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2049/PAYMENT	CC48337800	DR	16,032.50		-436,306.23
22-12-2024	ATM/CASH WDL/S1CA9117/CANARA ATM RACE COURSE	ATM77683355	DR	2,000.00		-438,306.23
22-12-2024	ATM/CASH WDL/S1CA8129/CANARA ATM PEELAMEDU	ATM76177263	DR	1,000.00		-439,306.23
22-12-2024	UPI/499238943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673555847	DR	440.00		-439,746.23
23-12-2024	UPI/879802797/EATSURE/eatsure@hdfcbank	UPI818747669	DR	491.00		-440,237.23
23-12-2024	ATM/CASH WDL/S1HD6108/HDFC ATM GANDHIPURAM	ATM92357015	DR	3,000.00		-443,237.23
24-12-2024	POS/796604/AMAZON INDIA/CARD **4967	POS36511940	DR	3,236.00		-446,473.23
25-12-2024	POS/961845/MYNTRA INDIA/CARD **7468	POS30685744	DR	812.00		-447,285.23
25-12-2024	UPI/412183601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177497287	DR	1,205.00		-448,490.23
25-12-2024	POS/664536/INDIAN OIL AVINASHI RD/CARD **4176	FUEL61542706	DR	2,199.00		-450,689.23
27-12-2024	POS/696138/FLIPKART INDIA/CARD **7790	POS10293752	DR	527.00		-451,216.23
28-12-2024	POS/482419/AMAZON INDIA/CARD **5031	POS65368970	DR	1,242.00		-452,458.23
28-12-2024	UPI/274859648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354704341	DR	2,323.00		-454,781.23
29-12-2024	NEFT-446463-WIPRO LTD-SALARY DEC	NEFT59750606	CR		68,512.71	-386,268.52
29-12-2024	ATM/CASH WDL/S1AX9703/AXIS ATM SAIBABA COLONY	ATM35304388	DR	3,000.00		-389,268.52
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129055	DR	17.70		-389,286.22
30-12-2024	POS/431135/MYNTRA INDIA/CARD **8957	POS82240812	DR	1,634.00		-390,920.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT762529	CR		75.00	-390,845.22
01-01-2025	POS/171733/AMAZON INDIA/CARD **3861	POS97459924	DR	1,446.00		-392,291.22
02-01-2025	ATM/CASH WDL/S1IO2839/IOB ATM VADAVALLI	ATM72797903	DR	3,000.00		-395,291.22
03-01-2025	UPI/139782809/SWIGGY/swiggy@hdfcbank	UPI688748519	DR	448.00		-395,739.22
04-01-2025	UPI/449347474/LANDLORD RENT/landlord@okhdfc	UPI772686293	DR	18,610.00		-414,349.22
05-01-2025	EMI/AXISPERSONALLOAN/PL57617/PERSONAL LOAN	LOAN4141778	DR	4,470.00		-418,819.22
05-01-2025	POS/490824/AMAZON INDIA/CARD **8047	POS11206009	DR	1,506.00		-420,325.22
05-01-2025	POS/565786/BHARAT PETROLEUM CBE/CARD **6122	FUEL13574538	DR	2,076.00		-422,401.22
05-01-2025	POS/841145/BHARAT PETROLEUM CBE/CARD **9465	FUEL70559446	DR	1,599.00		-424,000.22
05-01-2025	ATM/CASH WDL/S1AX7860/AXIS ATM GANDHIPURAM	ATM51975791	DR	10,000.00		-434,000.22
06-01-2025	SIP/AXISMUTUALFUND/SIP112637/MUTUAL FUND	MF9686593	DR	6,543.60		-440,543.82
08-01-2025	UPI/637854547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480229156	DR	1,677.00		-442,220.82
08-01-2025	UPI/901387524/EATSURE/eatsure@hdfcbank	UPI513502204	DR	382.00		-442,602.82
08-01-2025	UPI/609173733/RAPIDO/rapido@ybl	UPI878193758	DR	268.00		-442,870.82
09-01-2025	POS/637638/MYNTRA INDIA/CARD **3819	POS24647483	DR	2,924.00		-445,794.82
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53926731	NET912330	DR	999.00		-446,793.82
10-01-2025	UPI/302339316/SWIGGY/swiggy@hdfcbank	UPI351483662	DR	266.00		-447,059.82
11-01-2025	UPI/372501184/SWIGGY/swiggy@hdfcbank	UPI446428716	DR	257.00		-447,316.82
11-01-2025	UPI/174893630/RAPIDO/rapido@ybl	UPI272598370	DR	204.00		-447,520.82
12-01-2025	UPI/284550765/SWIGGY/swiggy@hdfcbank	UPI700827355	DR	216.00		-447,736.82
13-01-2025	UPI/846229159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981524622	DR	4,532.00		-452,268.82
14-01-2025	UPI/155883299/EATSURE/eatsure@hdfcbank	UPI789195109	DR	783.00		-453,051.82
14-01-2025	NEFT/148799/HEALTH INSURANCE/PREMIUM	INS68935383	DR	18,474.00		-471,525.82
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8292528163	ELEC943215	DR	1,700.00		-473,225.82
15-01-2025	ATM/CASH WDL/S1SB7749/SBI ATM UKKADAM	ATM50320413	DR	3,000.00		-476,225.82
16-01-2025	UPI/753961149/EATSURE/eatsure@hdfcbank	UPI278116388	DR	595.00		-476,820.82
16-01-2025	POS/846685/SHREE ANANDHAAS/CARD **4159	POS83298666	DR	747.00		-477,567.82
16-01-2025	ATM/CASH WDL/S1AX3233/AXIS ATM SINGANALLUR	ATM58814571	DR	10,000.00		-487,567.82
17-01-2025	UPI/709361932/ZOMATO/zomato@hdfcbank	UPI770047079	DR	357.00		-487,924.82
18-01-2025	POS/838660/FLIPKART INDIA/CARD **2184	POS65456626	DR	2,356.00		-490,280.82
18-01-2025	UPI/543551848/ZOMATO/zomato@hdfcbank	UPI271844730	DR	528.00		-490,808.82
18-01-2025	ATM/CASH WDL/S1IO2426/IOB ATM GANDHIPURAM	ATM20223499	DR	2,000.00		-492,808.82
18-01-2025	UPI/816194503/UBER/uber@ybl	UPI445054481	DR	219.00		-493,027.82
20-01-2025	UPI/427994496/ZOMATO/zomato@hdfcbank	UPI467491357	DR	401.00		-493,428.82
21-01-2025	UPI/213133204/OLA/ola@ybl	UPI588801515	DR	242.00		-493,670.82
23-01-2025	UPI/468840812/JIO RECHARGE/jio@paytm	UPI264974123	DR	699.00		-494,369.82
23-01-2025	UPI/505884017/EATSURE/eatsure@hdfcbank	UPI375755772	DR	150.00		-494,519.82
24-01-2025	POS/557266/FLIPKART INDIA/CARD **5010	POS42571813	DR	2,565.00		-497,084.82
24-01-2025	ATM/CASH WDL/S1AX1092/AXIS ATM TOWN HALL	ATM22387732	DR	5,000.00		-502,084.82
25-01-2025	UPI/607524127/ZOMATO/zomato@hdfcbank	UPI608544562	DR	565.00		-502,649.82
25-01-2025	POS/752304/HOTEL ANNAPOORNA/CARD **5802	POS27383805	DR	364.00		-503,013.82
27-01-2025	UPI/120700644/ZOMATO/zomato@hdfcbank	UPI214365229	DR	290.00		-503,303.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/894558865/RAPIDO/rapido@ybl	UPI929552561	DR	331.00		-503,634.82
27-01-2025	UPI/774309631/RAPIDO/rapido@ybl	UPI763924295	DR	307.00		-503,941.82
28-01-2025	POS/836122/KOVALI BIRIYANI/CARD **1066	POS90368233	DR	250.00		-504,191.82
28-01-2025	UPI/166767179/UBER/uber@ybl	UPI504209512	DR	168.00		-504,359.82
30-01-2025	NEFT-683545-WIPRO LTD-SALARY JAN	NEFT19271900	CR		78,790.93	-425,568.89
31-01-2025	UPI/151710900/OLA/ola@ybl	UPI763609932	DR	273.00		-425,841.89
01-02-2025	POS/591833/AMAZON INDIA/CARD **7167	POS14520792	DR	2,763.00		-428,604.89
01-02-2025	UPI/522355201/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI556338651	DR	1,228.00		-429,832.89
01-02-2025	UPI/655102343/EATSURE/eatsure@hdfcbank	UPI184107894	DR	221.00		-430,053.89
02-02-2025	POS/984224/AJO INDIA/CARD **2607	POS47631428	DR	2,094.00		-432,147.89
03-02-2025	UPI/988752033/NILGIRIS CBE/nilgirisbe@upi	UPI456733069	DR	2,853.00		-435,000.89
03-02-2025	UPI/720482270/MORE SUPERMARKET/moresupermarket@upi	UPI438939107	DR	2,671.00		-437,671.89
05-02-2025	UPI/804083776/LANDLORD RENT/landlord@okhdfc	UPI370745286	DR	18,610.00		-456,281.89
07-02-2025	SIP/AXISMUTUALFUND/SIP720683/MUTUAL FUND	MF8758025	DR	6,543.60		-462,825.49
07-02-2025	POS/121535/AMAZON INDIA/CARD **5573	POS21048175	DR	1,617.00		-464,442.49
07-02-2025	POS/629203/MEESHO INDIA/CARD **5457	POS12844065	DR	2,897.00		-467,339.49
07-02-2025	UPI/759673178/ZOMATO/zomato@hdfcbank	UPI783281896	DR	345.00		-467,684.49
07-02-2025	POS/956178/INDIAN OIL GANDHIPURAM/CARD **8469	FUEL26976548	DR	2,373.00		-470,057.49
07-02-2025	ATM/CASH WDL/SICA8180/CANARA ATM RACE COURSE	ATM85592771	DR	3,000.00		-473,057.49
08-02-2025	EMI/AXISPERSONALLOAN/PL22969/PERSONAL LOAN	LOAN1230769	DR	4,470.00		-477,527.49
08-02-2025	UPI/778891453/EATSURE/eatsure@hdfcbank	UPI802997475	DR	430.00		-477,957.49
08-02-2025	UPI/708423614/RECEIVED FROM/friend@upi	UPI991471923	CR		9,709.00	-468,248.49
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31377133	NET412099	DR	999.00		-469,247.49
10-02-2025	UPI/695629249/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI385042806	DR	4,142.00		-473,389.49
12-02-2025	POS/648549/INDIAN OIL GANDHIPURAM/CARD **2938	FUEL88987175	DR	892.00		-474,281.49
12-02-2025	UPI/316900218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787254258	DR	864.00		-475,145.49
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4963870942	ELEC628122	DR	1,307.00		-476,452.49
14-02-2025	POS/636986/MEESHO INDIA/CARD **2515	POS30503493	DR	3,395.00		-479,847.49
14-02-2025	POS/227977/SREE ANNAPOORNA/CARD **3159	POS90327967	DR	1,373.00		-481,220.49
15-02-2025	UPI/293971786/EATSURE/eatsure@hdfcbank	UPI756152942	DR	321.00		-481,541.49
15-02-2025	UPI/370310777/ZOMATO/zomato@hdfcbank	UPI294807200	DR	244.00		-481,785.49
16-02-2025	ATM/CASH WDL/SIO6441/IOB ATM SINGANALLUR	ATM38534471	DR	3,000.00		-484,785.49
17-02-2025	POS/960313/HOTEL ANNAPOORNA/CARD **3966	POS30290875	DR	498.00		-485,283.49
18-02-2025	POS/705742/HOTEL ANNAPOORNA/CARD **2471	POS95045354	DR	1,517.00		-486,800.49
18-02-2025	POS/315359/INDIAN OIL AVINASHI RD/CARD **7161	FUEL28106221	DR	2,405.00		-489,205.49
19-02-2025	POS/913538/HP PETROL RS PURAM/CARD **9928	FUEL79447328	DR	2,559.00		-491,764.49
20-02-2025	UPI/3711151459/UBER/uber@ybl	UPI127076502	DR	383.00		-492,147.49
21-02-2025	POS/212288/MEESHO INDIA/CARD **5103	POS40724195	DR	986.00		-493,133.49
22-02-2025	UPI/198666792/NETMEDS CBE/netmedsbe@ybl	UPI966292025	DR	272.00		-493,405.49
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1199/PAYMENT	CC51760327	DR	11,066.51		-504,472.00
23-02-2025	UPI/307038839/AIRTEL RECHARGE/airtel@paytm	UPI738340050	DR	299.00		-504,771.00
23-02-2025	UPI/167694694/INDANE GAS CBE/indane@ybl	UPI953059730	DR	911.00		-505,682.00
23-02-2025	UPI/704788997/NILGIRIS CBE/nilgirisbe@upi	UPI692004897	DR	1,671.00		-507,353.00
24-02-2025	UPI/119921160/ZOMATO/zomato@hdfcbank	UPI120552422	DR	369.00		-507,722.00
24-02-2025	UPI/798756538/OLA/ola@ybl	UPI518784562	DR	341.00		-508,063.00
25-02-2025	UPI/142574144/ZOMATO/zomato@hdfcbank	UPI195912998	DR	461.00		-508,524.00
26-02-2025	UPI/755030210/ZOMATO/zomato@hdfcbank	UPI926431184	DR	190.00		-508,714.00
26-02-2025	UPI/753012074/EATSURE/eatsure@hdfcbank	UPI953126142	DR	204.00		-508,918.00
28-02-2025	NEFT-343968-WIPRO LTD-SALARY FEB	NEFT81435815	CR		77,603.22	-431,314.78
28-02-2025	POS/475859/AMAZON INDIA/CARD **2230	POS84703525	DR	29,555.00		-460,869.78
01-03-2025	UPI/296674646/ZOMATO/zomato@hdfcbank	UPI478258605	DR	359.00		-461,228.78
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14532530	NET933960	DR	799.00		-462,027.78
02-03-2025	UPI/273834345/LANDLORD RENT/landlord@okhdfc	UPI629978875	DR	18,610.00		-480,637.78
03-03-2025	UPI/461836099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418297960	DR	1,463.00		-482,100.78
03-03-2025	UPI/736396818/UBER/uber@ybl	UPI708493870	DR	208.00		-482,308.78
03-03-2025	NEFT/452318/FAMILY SUPPORT/TRANSFER	NEFT75946846	DR	13,315.00		-495,623.78
05-03-2025	POS/486241/AJO INDIA/CARD **9170	POS39279384	DR	2,507.00		-498,130.78
05-03-2025	UPI/942219017/ZOMATO/zomato@hdfcbank	UPI752074006	DR	181.00		-498,311.78
07-03-2025	POS/647367/MEESHO INDIA/CARD **3372	POS19485620	DR	21,900.00		-520,211.78
07-03-2025	UPI/580199547/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI484268631	DR	3,899.00		-524,110.78
07-03-2025	UPI/476092703/EATSURE/eatsure@hdfcbank	UPI319149637	DR	646.00		-524,756.78
08-03-2025	SIP/AXISMUTUALFUND/SIP641990/MUTUAL FUND	MF8372117	DR	6,543.60		-531,300.38
08-03-2025	UPI/800215536/RAPIDO/rapido@ybl	UPI267922311	DR	310.00		-531,610.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	POS/502775/FLIPKART INDIA/CARD **3062	POS40721213	DR	2,839.00		-534,449.38
09-03-2025	UPI/388706654/UBER/uber@ybl	UPI112749801	DR	244.00		-534,693.38
10-03-2025	EMI/AXISPERSONALLOAN/PL61737/PERSONAL LOAN	LOAN1978808	DR	4,470.00		-539,163.38
10-03-2025	UPI/881891396/OLA/ola@ybl	UPI415363003	DR	234.00		-539,397.38
11-03-2025	UPI/840881192/SWIGGY/swiggy@hdfcbank	UPI568193287	DR	551.00		-539,948.38
11-03-2025	UPI/681274241/EATSURE/eatsure@hdfcbank	UPI239107884	DR	479.00		-540,427.38
11-03-2025	POS/635173/INDIAN OIL GANDHIPURAM/CARD **2491	FUEL49953203	DR	1,084.00		-541,511.38
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB55785061	SUB756138	DR	199.00		-541,710.38
12-03-2025	UPI/970331021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127667083	DR	1,251.00		-542,961.38
12-03-2025	ATM/CASH WDL/S1AX5208/AXIS ATM VADAVALLI	ATM28680840	DR	3,000.00		-545,961.38
14-03-2025	POS/167146/MYNTRA INDIA/CARD **9967	POS58366947	DR	2,124.00		-548,085.38
15-03-2025	POS/753165/AJO INDIA/CARD **5158	POS10396814	DR	2,190.00		-550,275.38
15-03-2025	UPI/558977352/ZOMATO/zomato@hdfcbank	UPI365138168	DR	181.00		-550,456.38
15-03-2025	UPI/275123551/ZOMATO/zomato@hdfcbank	UPI708289671	DR	747.00		-551,203.38
15-03-2025	POS/207475/SREE ANNAPOORNA/CARD **1164	POS72633949	DR	858.00		-552,061.38
15-03-2025	UPI/227742792/NETMEDS CBE/netmedscbe@ybl	UPI998358556	DR	142.00		-552,203.38
17-03-2025	UPI/579771780/VI RECHARGE/vi@paytm	UPI193176341	DR	399.00		-552,602.38
17-03-2025	POS/356890/FLIPKART INDIA/CARD **5333	POS14901299	DR	901.00		-553,503.38
17-03-2025	POS/731542/INDIAN OIL GANDHIPURAM/CARD **8205	FUEL73430939	DR	2,678.00		-556,181.38
18-03-2025	UPI/533024337/UBER/uber@ybl	UPI210523965	DR	272.00		-556,453.38
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5171779099	ELEC592749	DR	2,925.00		-559,378.38
20-03-2025	ATM/CASH WDL/S1AX8769/AXIS ATM SINGANALLUR	ATM11557588	DR	2,000.00		-561,378.38
20-03-2025	UPI/548086836/UBER/uber@ybl	UPI420025044	DR	329.00		-561,707.38
21-03-2025	POS/390634/MYNTRA INDIA/CARD **7555	POS40091439	DR	2,724.00		-564,431.38
21-03-2025	UPI/441382105/EATSURE/eatsure@hdfcbank	UPI910407995	DR	615.00		-565,046.38
21-03-2025	POS/214983/SHREE ANANDHAAS/CARD **3601	POS13979166	DR	1,205.00		-566,251.38
24-03-2025	POS/700253/SREE ANNAPOORNA/CARD **1563	POS35021643	DR	1,708.00		-567,959.38
25-03-2025	UPI/385571115/ZOMATO/zomato@hdfcbank	UPI270289833	DR	797.00		-568,756.38
25-03-2025	POS/152555/HOTEL ANNAPOORNA/CARD **3936	POS94302460	DR	1,329.00		-570,085.38
26-03-2025	POS/981113/AJO INDIA/CARD **9240	POS97291801	DR	2,384.00		-572,469.38
26-03-2025	UPI/207280031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234791848	DR	1,397.00		-573,866.38
26-03-2025	UPI/661906265/ZOMATO/zomato@hdfcbank	UPI775308560	DR	591.00		-574,457.38
27-03-2025	UPI/792558114/MEDPLUS CBE/medpluscbe@ybl	UPI573367352	DR	806.00		-575,263.38
28-03-2025	NEFT-440990-WIPRO LTD-SALARY MAR	NEFT46017109	CR		79,249.48	-496,013.90
28-03-2025	UPI/844775796/SWIGGY/swiggy@hdfcbank	UPI999331089	DR	686.00		-496,699.90
28-03-2025	UPI/275539723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639038635	DR	380.00		-497,079.90
29-03-2025	UPI/155648491/RAPIDO/rapido@ybl	UPI182096351	DR	311.00		-497,390.90
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474869	DR	17.70		-497,408.60
31-03-2025	NEFT-717522-WIPRO LTD-BONUS FY2024-2025	NEFT17403482	CR		23,998.95	-473,409.65
31-03-2025	POS/942658/HP PETROL RS PURAM/CARD **6814	FUEL82277788	DR	2,411.00		-475,820.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT816008	CR		75.00	-475,745.65
02-04-2025	POS/482463/MYNTRA INDIA/CARD **5885	POS67589898	DR	1,281.00		-477,026.65
03-04-2025	SIP/AXISMUTUALFUND/SIP754961/MUTUAL FUND	MF3035156	DR	6,543.60		-483,570.25
05-04-2025	UPI/481851745/LANDLORD RENT/landlord@okhdfc	UPI950475302	DR	18,610.00		-502,180.25
05-04-2025	UPI/206483226/UBER/uber@ybl	UPI475227840	DR	117.00		-502,297.25
06-04-2025	UPI/603353816/EATSURE/eatsure@hdfcbank	UPI180589495	DR	785.00		-503,082.25
06-04-2025	ATM/CASH WDL/S1AX2532/AXIS ATM RACE COURSE	ATM46712727	DR	10,000.00		-513,082.25
07-04-2025	UPI/875853715/SWIGGY/swiggy@hdfcbank	UPI826189277	DR	337.00		-513,419.25
07-04-2025	ATM/CASH WDL/S1SB8518/SBI ATM SAIBABA COLONY	ATM40689595	DR	5,000.00		-518,419.25
08-04-2025	UPI/516383628/EATSURE/eatsure@hdfcbank	UPI877057136	DR	555.00		-518,974.25
09-04-2025	EMI/AXISPERSONALLOAN/PL71060/PERSONAL LOAN	LOAN8728279	DR	4,470.00		-523,444.25
09-04-2025	UPI/417426020/OLA/ola@ybl	UPI185503308	DR	342.00		-523,786.25
09-04-2025	ACH/DEBIT/HOTSTAR/SUB81419542	SUB157721	DR	299.00		-524,085.25
11-04-2025	POS/212991/A2B ADYAR ANANDA BHAVAN/CARD **5386	POS37190393	DR	1,396.00		-525,481.25
12-04-2025	POS/149573/MEESHO INDIA/CARD **4212	POS96616650	DR	10,945.00		-536,426.25
15-04-2025	POS/267934/AJO INDIA/CARD **9443	POS45863428	DR	582.00		-537,008.25
16-04-2025	UPI/435551483/EATSURE/eatsure@hdfcbank	UPI129535144	DR	426.00		-537,434.25
17-04-2025	UPI/736975293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508512072	DR	2,637.00		-540,071.25
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7025125261	ELEC735188	DR	3,135.00		-543,206.25
18-04-2025	POS/343940/AMAZON INDIA/CARD **5872	POS86123559	DR	981.00		-544,187.25
18-04-2025	UPI/668906761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696343727	DR	527.00		-544,714.25
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8418/PAYMENT	CC85394286	DR	10,333.54		-555,047.79
21-04-2025	POS/361424/AMAZON INDIA/CARD **1513	POS50993158	DR	9,066.00		-564,113.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/437438980/MEDPLUS CBE/medpluscbe@ybl	UPI557792150	DR	813.00		-564,926.79
23-04-2025	UPI/637167165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323064972	DR	4,589.00		-569,515.79
23-04-2025	UPI/649405912/OLA/ola@ybl	UPI209322395	DR	276.00		-569,791.79
24-04-2025	UPI/207846359/JIO RECHARGE/jio@paytm	UPI865754296	DR	599.00		-570,390.79
24-04-2025	POS/232505/A2B ADYAR ANANDA BHAVAN/CARD **3147	POS82673867	DR	275.00		-570,665.79
25-04-2025	POS/937307/AJIO INDIA/CARD **1210	POS25809230	DR	2,004.00		-572,669.79
26-04-2025	POS/639563/MEESHO INDIA/CARD **2564	POS91643930	DR	2,217.00		-574,886.79
26-04-2025	UPI/728354120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258743217	DR	1,982.00		-576,868.79
28-04-2025	ATM/CASH WDL/S1AX3709/AXIS ATM METTUPALAYAM ROAD	ATM14455507	DR	10,000.00		-586,868.79
30-04-2025	POS/370825/KOVAI BIRIYANI/CARD **2384	POS86377037	DR	861.00		-587,729.79
30-04-2025	UPI/708215174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981951785	DR	596.00		-588,325.79
01-05-2025	NEFT-868957-WIPRO LTD-SALARY APR	NEFT50126747	CR		79,297.28	-509,028.51
01-05-2025	UPI/288092781/BOOKMYSHOW/bms@axisbank	UPI218803486	DR	996.00		-510,024.51
02-05-2025	POS/635894/ANNAPOORNA CBE/CARD **1593	POS32038891	DR	888.00		-510,912.51
02-05-2025	UPI/557395527/UBER/uber@ybl	UPI623729877	DR	363.00		-511,275.51
03-05-2025	UPI/868356731/EATSURE/eatsure@hdfcbank	UPI615588340	DR	554.00		-511,829.51
03-05-2025	UPI/699012333/SWIGGY/swiggy@hdfcbank	UPI916829317	DR	186.00		-512,015.51
04-05-2025	UPI/207236529/LANDLORD RENT/landlord@okhdfc	UPI942684287	DR	18,610.00		-530,625.51
05-05-2025	UPI/549570674/ZOMATO/zomato@hdfcbank	UPI123126383	DR	479.00		-531,104.51
05-05-2025	ACH/DEBIT/HOTSTAR/SUB10653051	SUB867725	DR	299.00		-531,403.51
06-05-2025	UPI/398034940/ZOMATO/zomato@hdfcbank	UPI349674199	DR	364.00		-531,767.51
07-05-2025	UPI/273945667/NILGIRIS CBE/nilgiriscbe@upi	UPI221660628	DR	3,336.00		-535,103.51
07-05-2025	UPI/884008556/ZOMATO/zomato@hdfcbank	UPI883424652	DR	589.00		-535,692.51
09-05-2025	EMI/AXISPERSONALLOAN/PL31698/PERSONAL LOAN	LOAN4334087	DR	4,470.00		-540,162.51
09-05-2025	UPI/544070621/SWIGGY/swiggy@hdfcbank	UPI952927612	DR	583.00		-540,745.51
10-05-2025	SIP/AXISMUTUALFUND/SIP483975/MUTUAL FUND	MF5836673	DR	6,543.60		-547,289.11
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83966639	NET770510	DR	599.00		-547,888.11
10-05-2025	POS/219832/MEESHO INDIA/CARD **8002	POS80720066	DR	1,023.00		-548,911.11
10-05-2025	UPI/911647427/MORE SUPERMARKET/moresupermarket@upi	UPI606624983	DR	2,296.00		-551,207.11
11-05-2025	UPI/899181676/EATSURE/eatsure@hdfcbank	UPI495142863	DR	679.00		-551,886.11
13-05-2025	POS/649390/KOVAI BIRIYANI/CARD **9654	POS60167794	DR	1,097.00		-552,983.11
13-05-2025	ATM/CASH WDL/S1CA6134/CANARA ATM AVINASHI ROAD	ATM85523180	DR	2,000.00		-554,983.11
16-05-2025	ATM/CASH WDL/S1AX7900/AXIS ATM GANDHIPURAM	ATM36249444	DR	5,000.00		-559,983.11
17-05-2025	UPI/138240011/VI RECHARGE/vi@paytm	UPI635523680	DR	399.00		-560,382.11
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832886785	ELEC790123	DR	3,011.00		-563,393.11
18-05-2025	UPI/468411788/SWIGGY/swiggy@hdfcbank	UPI700086808	DR	271.00		-563,664.11
19-05-2025	UPI/798655679/NILGIRIS CBE/nilgiriscbe@upi	UPI784921634	DR	1,748.00		-565,412.11
20-05-2025	UPI/973885851/SWIGGY/swiggy@hdfcbank	UPI259248071	DR	619.00		-566,031.11
21-05-2025	UPI/699852026/OLA/ola@ybl	UPI297116206	DR	204.00		-566,235.11
22-05-2025	POS/580938/AMAZON INDIA/CARD **2392	POS85756503	DR	9,890.00		-576,125.11
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9305/PAYMENT	CC72170544	DR	8,727.96		-584,853.07
23-05-2025	UPI/732716459/DMART COIMBATORE/dmartcoimbatore@upi	UPI704082877	DR	3,861.00		-588,714.07
23-05-2025	POS/282635/JUNIOR KUPPANNA/CARD **6597	POS99385023	DR	1,312.00		-590,026.07
23-05-2025	UPI/842598093/RAPIDO/rapido@ybl	UPI255895812	DR	298.00		-590,324.07
25-05-2025	UPI/372223328/EATSURE/eatsure@hdfcbank	UPI460419555	DR	779.00		-591,103.07
25-05-2025	UPI/786417531/EATSURE/eatsure@hdfcbank	UPI495877356	DR	440.00		-591,543.07
25-05-2025	UPI/908531701/SWIGGY/swiggy@hdfcbank	UPI458231758	DR	767.00		-592,310.07
28-05-2025	POS/286674/MYNTRA INDIA/CARD **7519	POS48443667	DR	2,520.00		-594,830.07
28-05-2025	UPI/584045918/SWIGGY/swiggy@hdfcbank	UPI728260806	DR	448.00		-595,278.07
29-05-2025	NEFT-242765-WIPRO LTD-SALARY MAY	NEFT95868452	CR		78,183.66	-517,094.41
29-05-2025	ATM/CASH WDL/S1AX6653/AXIS ATM SUNGAM	ATM28360067	DR	10,000.00		-527,094.41
29-05-2025	UPI/436722161/OLA/ola@ybl	UPI104761080	DR	365.00		-527,459.41
30-05-2025	POS/877844/FLIPKART INDIA/CARD **3106	POS80671979	DR	1,928.00		-529,387.41
30-05-2025	UPI/505683868/OLA/ola@ybl	UPI311220674	DR	124.00		-529,511.41
31-05-2025	POS/533075/MYNTRA INDIA/CARD **5187	POS26131255	DR	2,692.00		-532,203.41
31-05-2025	UPI/580975833/EATSURE/eatsure@hdfcbank	UPI766315764	DR	337.00		-532,540.41
01-06-2025	ATM/CASH WDL/S1AX8463/AXIS ATM PEELAMEDU	ATM81543521	DR	5,000.00		-537,540.41
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38302254	NET210912	DR	1,199.00		-538,739.41
03-06-2025	UPI/795595321/INDANE GAS CBE/indane@ybl	UPI841113895	DR	1,036.00		-539,775.41
03-06-2025	UPI/553938008/LANDLORD RENT/landlord@okhdfc	UPI497018429	DR	18,610.00		-558,385.41
03-06-2025	POS/434798/FLIPKART INDIA/CARD **9460	POS29347489	DR	2,767.00		-561,152.41
04-06-2025	UPI/477195239/ZOMATO/zomato@hdfcbank	UPI951501804	DR	693.00		-561,845.41
05-06-2025	POS/551542/FLIPKART INDIA/CARD **2772	POS52451498	DR	613.00		-562,458.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	POS/653343/AJO INDIA/CARD **7649	POS26112617	DR	876.00		-563,334.41
06-06-2025	UPI/485790738/EATSURE/eatsure@hdfcbank	UPI324900792	DR	522.00		-563,856.41
07-06-2025	NEFT/955907/FAMILY SUPPORT/TRANSFER	NEFT79457009	DR	21,886.00		-585,742.41
08-06-2025	SIP/AXISMUTUALFUND/SIP472751/MUTUAL FUND	MF2016668	DR	6,543.60		-592,286.01
09-06-2025	EMI/AXISPERSONALLOAN/PL88708/PERSONAL LOAN	LOAN1048549	DR	4,470.00		-596,756.01
09-06-2025	POS/873036/MEESHO INDIA/CARD **4799	POS66681120	DR	24,314.00		-621,070.01
09-06-2025	POS/314308/SHELL TRICHY ROAD/CARD **8730	FUEL37512549	DR	2,136.00		-623,206.01
10-06-2025	UPI/371125192/NILGIRIS CBE/nilgiriscbe@upi	UPI523895306	DR	1,519.00		-624,725.01
10-06-2025	UPI/787610163/SWIGGY/swiggy@hdfcbank	UPI213667307	DR	245.00		-624,970.01
10-06-2025	UPI/391021862/ZOMATO/zomato@hdfcbank	UPI769289983	DR	498.00		-625,468.01
10-06-2025	POS/735531/A2B ADYAR ANANDA BHAVAN/CARD **4365	POST74987492	DR	252.00		-625,720.01
11-06-2025	UPI/914849556/OLA/ola@ybl	UPI424183285	DR	265.00		-625,985.01
14-06-2025	POS/136171/MEESHO INDIA/CARD **8816	POS48929896	DR	3,594.00		-629,579.01
14-06-2025	POS/900425/BHARAT PETROLEUM CBE/CARD **2453	FUEL84326320	DR	980.00		-630,559.01
15-06-2025	POS/643914/FLIPKART INDIA/CARD **7776	POS14919412	DR	1,701.00		-632,260.01
15-06-2025	POS/508549/SREE ANNAPOORNA/CARD **7526	POS13654082	DR	871.00		-633,131.01
15-06-2025	UPI/797014358/RAPIDO/rapido@ybl	UPI857970103	DR	122.00		-633,253.01
15-06-2025	UPI/459782397/NETMEDS CBE/netmedscbe@ybl	UPI599732341	DR	839.00		-634,092.01
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5560544476	ELEC657054	DR	2,811.00		-636,903.01
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2687/PAYMENT	CC14113296	DR	7,208.66		-644,111.67
17-06-2025	POS/849870/FLIPKART INDIA/CARD **7061	POS45861930	DR	2,666.00		-646,777.67
18-06-2025	UPI/848030773/MORE SUPERMARKET/moresupermarket@upi	UPI312053781	DR	3,794.00		-650,571.67
18-06-2025	POS/926634/SREE ANNAPOORNA/CARD **3472	POS86841963	DR	1,652.00		-652,223.67
19-06-2025	UPI/308428673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922777839	DR	3,542.00		-655,765.67
19-06-2025	UPI/688811240/ZOMATO/zomato@hdfcbank	UPI705971781	DR	200.00		-655,965.67
20-06-2025	UPI/301508299/EATSURE/eatsure@hdfcbank	UPI538577021	DR	787.00		-656,752.67
21-06-2025	UPI/928180292/SWIGGY/swiggy@hdfcbank	UPI192387478	DR	737.00		-657,489.67
21-06-2025	ATM/CASH WDL/S1AX1337/AXIS ATM AVINASHI ROAD	ATM14767782	DR	10,000.00		-667,489.67
22-06-2025	UPI/816472125/EATSURE/eatsure@hdfcbank	UPI454013780	DR	630.00		-668,119.67
22-06-2025	UPI/717258399/RAPIDO/rapido@ybl	UPI662133198	DR	107.00		-668,226.67
22-06-2025	UPI/563813680/NETMEDS CBE/netmedscbe@ybl	UPI786915231	DR	586.00		-668,812.67
23-06-2025	UPI/869467136/EATSURE/eatsure@hdfcbank	UPI943479506	DR	546.00		-669,358.67
24-06-2025	UPI/209717505/VI RECHARGE/vi@paytm	UPI619895407	DR	449.00		-669,807.67
24-06-2025	UPI/108981985/SWIGGY/swiggy@hdfcbank	UPI709849937	DR	373.00		-670,180.67
25-06-2025	UPI/911912471/MEDPLUS CBE/medpluscbe@ybl	UPI822064641	DR	828.00		-671,008.67
26-06-2025	ATM/CASH WDL/S1CA8173/CANARA ATM THUDIYALUR	ATM42795400	DR	2,000.00		-673,008.67
27-06-2025	POS/949641/AJO INDIA/CARD **2844	POS61902038	DR	2,182.00		-675,190.67
28-06-2025	NEFT-766942-WIPRO LTD-SALARY JUN	NEFT61497243	CR		79,623.39	-595,567.28
28-06-2025	UPI/512377755/SWIGGY/swiggy@hdfcbank	UPI956353264	DR	372.00		-595,939.28
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931902	DR	17.70		-595,956.98
30-06-2025	POS/630594/MYNTRA INDIA/CARD **2696	POS23952705	DR	874.00		-596,830.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT196789	CR		75.00	-596,755.98
01-07-2025	UPI/721360221/LANDLORD RENT/landlord@okhdfc	UPI168996922	DR	18,610.00		-615,365.98
01-07-2025	ATM/CASH WDL/S1HD8219/HDFC ATM TOWN HALL	ATM52493456	DR	2,000.00		-617,365.98
02-07-2025	POS/915182/MEESHO INDIA/CARD **9493	POS77395766	DR	2,383.00		-619,748.98
03-07-2025	UPI/853366691/ZOMATO/zomato@hdfcbank	UPI769229856	DR	348.00		-620,096.98
03-07-2025	UPI/571051189/EATSURE/eatsure@hdfcbank	UPI656211958	DR	297.00		-620,393.98
04-07-2025	SIP/AXISMUTUALFUND/SIP763376/MUTUAL FUND	MF5497219	DR	6,543.60		-626,937.58
04-07-2025	UPI/916473325/SWIGGY/swiggy@hdfcbank	UPI401560324	DR	718.00		-627,655.58
04-07-2025	ATM/CASH WDL/S1AX9455/AXIS ATM SARAVANAMPATTI	ATM34084472	DR	2,000.00		-629,655.58
06-07-2025	EMI/AXISPERSONALLOAN/PL66487/PERSONAL LOAN	LOAN3119449	DR	4,470.00		-634,125.58
07-07-2025	UPI/720098308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560185285	DR	4,528.00		-638,653.58
08-07-2025	UPI/717245556/SWIGGY/swiggy@hdfcbank	UPI156177254	DR	532.00		-639,185.58
08-07-2025	POS/702086/JUNIOR KUPPANNA/CARD **4047	POS70993869	DR	598.00		-639,783.58
10-07-2025	UPI/675487683/UBER/uber@ybl	UPI781361289	DR	200.00		-639,983.58
10-07-2025	UPI/177065502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136513294	DR	498.00		-640,481.58
12-07-2025	UPI/471292378/SWIGGY/swiggy@hdfcbank	UPI176489872	DR	670.00		-641,151.58
12-07-2025	UPI/253178096/ZOMATO/zomato@hdfcbank	UPI849850259	DR	339.00		-641,490.58
13-07-2025	UPI/617016326/EATSURE/eatsure@hdfcbank	UPI895152342	DR	785.00		-642,275.58
13-07-2025	POS/680616/KOVAI BIRIYANI/CARD **1593	POS50014226	DR	1,712.00		-643,987.58
13-07-2025	UPI/255551489/NETMEDS CBE/netmedscbe@ybl	UPI776613881	DR	754.00		-644,741.58
15-07-2025	POS/417327/JUNIOR KUPPANNA/CARD **3958	POS27523702	DR	1,073.00		-645,814.58
17-07-2025	POS/998607/SREE ANNAPOORNA/CARD **4383	POS42456158	DR	290.00		-646,104.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1391230125	ELEC108210	DR	1,629.00		-647,733.58
21-07-2025	UPI/255840292/MORE SUPERMARKET/moresupermarket@upi	UPI851061357	DR	4,470.00		-652,203.58
21-07-2025	ATM/CASH WDL/S1AX1517/AXIS ATM TRICHY ROAD	ATM72506019	DR	5,000.00		-657,203.58
21-07-2025	UPI/477343017/BOOKMYSHOW/bms@axisbank	UPI305336247	DR	825.00		-658,028.58
22-07-2025	POS/761986/MYNTRA INDIA/CARD **5498	POS27083368	DR	641.00		-658,669.58
22-07-2025	ATM/CASH WDL/S1AX1466/AXIS ATM SINGANALLUR	ATM75342367	DR	5,000.00		-663,669.58
24-07-2025	UPI/582773071/JIO RECHARGE/jio@paytm	UPI973737102	DR	399.00		-664,068.58
28-07-2025	UPI/210743561/EATSURE/eatsure@hdfcbank	UPI921313788	DR	247.00		-664,315.58
28-07-2025	ATM/CASH WDL/S1CA9297/CANARA ATM METTUPALAYAM ROAD	ATM90177298	DR	2,000.00		-666,315.58
28-07-2025	ATM/CASH WDL/S1AX1236/AXIS ATM UKKADAM	ATM42538406	DR	5,000.00		-671,315.58
28-07-2025	UPI/650218789/OLA/ola@ybl	UPI238609525	DR	202.00		-671,517.58
29-07-2025	NEFT-193925-WIPRO LTD-SALARY JUL	NEFT41307378	CR		76,669.05	-594,848.53
29-07-2025	UPI/881644821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389915483	DR	3,692.00		-598,540.53
30-07-2025	UPI/307368719/NILGIRIS CBE/nilgiriscbe@upi	UPI573740798	DR	2,489.00		-601,029.53
30-07-2025	UPI/940689195/SWIGGY/swiggy@hdfcbank	UPI756355507	DR	257.00		-601,286.53
31-07-2025	POS/626298/MEESHO INDIA/CARD **3316	POS96979261	DR	530.00		-601,816.53
31-07-2025	UPI/600351212/ZOMATO/zomato@hdfcbank	UPI106543311	DR	655.00		-602,471.53
31-07-2025	UPI/442900978/NETMEDS CBE/netmedscbe@ybl	UPI397712986	DR	568.00		-603,039.53
01-08-2025	ATM/CASH WDL/S1SB3178/SBI ATM HOPES COLLEGE	ATM78822846	DR	5,000.00		-608,039.53
02-08-2025	ATM/CASH WDL/S1AX6642/AXIS ATM SAIBABA COLONY	ATM94622503	DR	10,000.00		-618,039.53
03-08-2025	UPI/537399734/LANDLORD RENT/landlord@okhdfc	UPI507193523	DR	18,610.00		-636,649.53
03-08-2025	POS/780055/AMAZON INDIA/CARD **2439	POS95940241	DR	528.00		-637,177.53
03-08-2025	ATM/CASH WDL/S1AX2464/AXIS ATM TOWN HALL	ATM62458384	DR	5,000.00		-642,177.53
03-08-2025	UPI/845748235/NETMEDS CBE/netmedscbe@ybl	UPI495585521	DR	650.00		-642,827.53
04-08-2025	POS/550655/AMAZON INDIA/CARD **4819	POS12220581	DR	3,205.00		-646,032.53
04-08-2025	UPI/857886329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864421252	DR	1,619.00		-647,651.53
04-08-2025	UPI/118120452/OLA/ola@ybl	UPI179971339	DR	263.00		-647,914.53
05-08-2025	POS/145674/JUNIOR KUPPANNA/CARD **2138	POS35540414	DR	1,096.00		-649,010.53
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54899446	NET789569	DR	999.00		-650,009.53
07-08-2025	UPI/838796683/OLA/ola@ybl	UPI826515149	DR	122.00		-650,131.53
08-08-2025	SIP/AXISMUTUALFUND/SIP802121/MUTUAL FUND	MF7617315	DR	6,543.60		-656,675.13
08-08-2025	UPI/631833773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755341700	DR	2,804.00		-659,479.13
08-08-2025	UPI/259774759/ZOMATO/zomato@hdfcbank	UPI814498421	DR	298.00		-659,777.13
11-08-2025	EMI/AXISPERSONALLOAN/PL84317/PERSONAL LOAN	LOAN6314115	DR	4,470.00		-664,247.13
11-08-2025	UPI/563833422/SWIGGY/swiggy@hdfcbank	UPI307970104	DR	374.00		-664,621.13
11-08-2025	UPI/792178105/EATSURE/eatsure@hdfcbank	UPI879140111	DR	228.00		-664,849.13
12-08-2025	UPI/894426247/SWIGGY/swiggy@hdfcbank	UPI777126143	DR	166.00		-665,015.13
12-08-2025	UPI/191737968/EATSURE/eatsure@hdfcbank	UPI186718160	DR	357.00		-665,372.13
13-08-2025	POS/176024/FLIPKART INDIA/CARD **2320	POS46598740	DR	509.00		-665,881.13
13-08-2025	UPI/497941325/SWIGGY/swiggy@hdfcbank	UPI409129810	DR	500.00		-666,381.13
13-08-2025	UPI/161528532/EATSURE/eatsure@hdfcbank	UPI544978585	DR	793.00		-667,174.13
13-08-2025	UPI/307438278/UBER/uber@ybl	UPI993806243	DR	224.00		-667,398.13
14-08-2025	POS/238538/ANNAPOORNA CBE/CARD **4246	POS22693025	DR	1,285.00		-668,683.13
14-08-2025	UPI/771698517/RAPIDO/rapido@ybl	UPI704310483	DR	358.00		-669,041.13
14-08-2025	UPI/886380911/BOOKMYSHOW/bms@axisbank	UPI371279140	DR	563.00		-669,604.13
15-08-2025	UPI/392403542/OLA/ola@ybl	UPI590697917	DR	385.00		-669,989.13
17-08-2025	UPI/207337301/JIO RECHARGE/jio@paytm	UPI247476096	DR	299.00		-670,288.13
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7711453898	ELEC927058	DR	1,262.00		-671,550.13
18-08-2025	POS/577651/FLIPKART INDIA/CARD **5114	POS78129826	DR	15,631.00		-687,181.13
18-08-2025	UPI/597691130/UBER/uber@ybl	UPI656362895	DR	327.00		-687,508.13
19-08-2025	POS/299872/JUNIOR KUPPANNA/CARD **2958	POS41847640	DR	303.00		-687,811.13
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4378/PAYMENT	CC82736278	DR	5,789.48		-693,600.61
21-08-2025	UPI/688027716/RAPIDO/rapido@ybl	UPI992429181	DR	295.00		-693,895.61
23-08-2025	UPI/507381826/NILGIRIS CBE/nilgiriscbe@upi	UPI397577810	DR	4,044.00		-697,939.61
25-08-2025	UPI/703983565/SWIGGY/swiggy@hdfcbank	UPI414583237	DR	520.00		-698,459.61
25-08-2025	ATM/CASH WDL/S1AX5535/AXIS ATM RS PURAM	ATM95374622	DR	2,000.00		-700,459.61
27-08-2025	POS/154870/MEESHO INDIA/CARD **8477	POS88876479	DR	2,019.00		-702,478.61
27-08-2025	UPI/289930683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295783295	DR	2,697.00		-705,175.61
29-08-2025	POS/224138/AMAZON INDIA/CARD **3029	POS39090000	DR	2,390.00		-707,565.61
30-08-2025	NEFT-898402-WIPRO LTD-SALARY AUG	NEFT20684651	CR		78,307.81	-629,257.80
30-08-2025	POS/107902/FLIPKART INDIA/CARD **4564	POS81910413	DR	1,349.00		-630,606.80
30-08-2025	POS/882917/AJO INDIA/CARD **1087	POS26399610	DR	1,255.00		-631,861.80
30-08-2025	UPI/886471361/ZOMATO/zomato@hdfcbank	UPI804406909	DR	397.00		-632,258.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	POS/452391/MYNTRA INDIA/CARD **3076	POST74373505	DR	2,833.00		-635,091.80
01-09-2025	POS/539651/AMAZON INDIA/CARD **3812	POST72678530	DR	1,876.00		-636,967.80
02-09-2025	POS/201768/AJIO INDIA/CARD **8617	POS99045108	DR	2,003.00		-638,970.80
02-09-2025	UPI/306622889/SWIGGY/swiggy@hdfcbank	UPI164327687	DR	599.00		-639,569.80
03-09-2025	UPI/745331188/EATSURE/eatsure@hdfcbank	UPI766239561	DR	216.00		-639,785.80
03-09-2025	UPI/620818915/RAPIDO/rapido@ybl	UPI928193394	DR	292.00		-640,077.80
04-09-2025	UPI/866452399/LANDLORD RENT/landlord@okhdfc	UPI411569854	DR	18,610.00		-658,687.80
05-09-2025	SIP/AXISMUTUALFUND/SIP193230/MUTUAL FUND	MF6546532	DR	6,543.60		-665,231.40
05-09-2025	UPI/522975354/UBER/uber@ybl	UPI569358775	DR	183.00		-665,414.40
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95903089	NET726066	DR	799.00		-666,213.40
07-09-2025	POS/560381/INDIAN OIL GANDHIPURAM/CARD **9000	FUEL75387796	DR	2,497.00		-668,710.40
07-09-2025	ATM/CASH WDL/S1AX5643/AXIS ATM SINGANALLUR	ATM59552728	DR	2,000.00		-670,710.40
07-09-2025	UPI/959236070/OLA/ola@ybl	UPI931178210	DR	357.00		-671,067.40
08-09-2025	POS/969688/HOTEL ANNAPOORNA/CARD **9493	POS35040318	DR	311.00		-671,378.40
09-09-2025	ATM/CASH WDL/S1SB9300/SBI ATM SARAVANAMPATTI	ATM42247815	DR	10,000.00		-681,378.40
10-09-2025	EMI/AXISPERSONALLOAN/PL54295/PERSONAL LOAN	LOAN9923619	DR	4,470.00		-685,848.40
10-09-2025	POS/801686/SHELL TRICHY ROAD/CARD **5471	FUEL67482205	DR	1,465.00		-687,313.40
10-09-2025	UPI/952514175/RAPIDO/rapido@ybl	UPI830662442	DR	384.00		-687,697.40
10-09-2025	UPI/543082457/UBER/uber@ybl	UPI755742696	DR	346.00		-688,043.40
10-09-2025	UPI/163096463/RAPIDO/rapido@ybl	UPI591567129	DR	144.00		-688,187.40
11-09-2025	POS/866929/AMAZON INDIA/CARD **3705	POS54023817	DR	3,310.00		-691,497.40
14-09-2025	UPI/686097143/NETMEDS CBE/netmedscbe@ybl	UPI180871030	DR	727.00		-692,224.40
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9741740114	ELEC212780	DR	1,327.00		-693,551.40
17-09-2025	POS/384264/MYNTRA INDIA/CARD **8084	POS19212568	DR	2,085.00		-695,636.40
18-09-2025	UPI/315046701/MORE SUPERMARKET/moresupermarket@upi	UPI841958087	DR	3,867.00		-699,503.40
18-09-2025	UPI/820866634/ZOMATO/zomato@hdfcbank	UPI108662352	DR	609.00		-700,112.40
19-09-2025	UPI/616463986/JIO RECHARGE/jio@paytm	UPI794758267	DR	599.00		-700,711.40
19-09-2025	UPI/486543599/MORE SUPERMARKET/moresupermarket@upi	UPI115059463	DR	3,799.00		-704,510.40
20-09-2025	ATM/CASH WDL/S1CA5978/CANARA ATM RACE COURSE	ATM31765940	DR	1,000.00		-705,510.40
21-09-2025	POS/133786/AJIO INDIA/CARD **1656	POS86532701	DR	1,773.00		-707,283.40
23-09-2025	UPI/103232196/EATSURE/eatsure@hdfcbank	UPI271545574	DR	301.00		-707,584.40
23-09-2025	UPI/599971459/ZOMATO/zomato@hdfcbank	UPI919181604	DR	180.00		-707,764.40
24-09-2025	POS/309915/AJIO INDIA/CARD **9252	POS61600269	DR	3,354.00		-711,118.40
25-09-2025	POS/574564/AJIO INDIA/CARD **2180	POS15645381	DR	9,489.00		-720,607.40
26-09-2025	UPI/463698631/UBER/uber@ybl	UPI140699151	DR	388.00		-720,995.40
26-09-2025	UPI/208891561/BOOKMYSHOW/bms@axisbank	UPI792333828	DR	837.00		-721,832.40
27-09-2025	UPI/371891674/NETMEDS CBE/netmedscbe@ybl	UPI288822413	DR	750.00		-722,582.40
27-09-2025	UPI/464064275/NETMEDS CBE/netmedscbe@ybl	UPI300880525	DR	545.00		-723,127.40
28-09-2025	POS/123471/A2B ADYAR ANANDA BHAVAN/CARD **3785	POS70864746	DR	766.00		-723,893.40
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322617	DR	17.70		-723,911.10
30-09-2025	UPI/597099062/RAPIDO/rapido@ybl	UPI542196450	DR	400.00		-724,311.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT839045	CR		75.00	-724,236.10
01-10-2025	NEFT-345482-WIPRO LTD-SALARY SEP	NEFT59471775	CR		77,662.72	-646,573.38
01-10-2025	UPI/112074537/NILGIRIS CBE/nilgiriscbe@upi	UPI189389679	DR	4,051.00		-650,624.38
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46065909	NET102646	DR	1,199.00		-651,823.38
03-10-2025	POS/803416/FLIPKART INDIA/CARD **9875	POS15119602	DR	505.00		-652,328.38
03-10-2025	POS/481510/HOTEL ANNAPOORNA/CARD **6542	POS61247434	DR	1,565.00		-653,893.38
03-10-2025	UPI/838273259/NETMEDS CBE/netmedscbe@ybl	UPI148316861	DR	221.00		-654,114.38
04-10-2025	POS/110706/MYNTRA INDIA/CARD **4761	POST74078922	DR	29,924.00		-684,038.38
05-10-2025	UPI/522079540/LANDLORD RENT/landlord@okhdfc	UPI805731380	DR	18,610.00		-702,648.38
06-10-2025	POS/770153/MYNTRA INDIA/CARD **2960	POS31353689	DR	1,698.00		-704,346.38
06-10-2025	UPI/192936210/DMART COIMBATORE/dmartcoimbatore@upi	UPI519985201	DR	2,614.00		-706,960.38
06-10-2025	NEFT/971802/FAMILY SUPPORT/TRANSFER	NEFT36547329	DR	16,603.00		-723,563.38
07-10-2025	UPI/252431988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152045451	DR	3,227.00		-726,790.38
08-10-2025	UPI/949274584/SWIGGY/swiggy@hdfcbank	UPI159272515	DR	267.00		-727,057.38
08-10-2025	UPI/445102524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259523825	DR	924.00		-727,981.38
09-10-2025	SIP/AXISMUTUALFUND/SIP627796/MUTUAL FUND	MF7169869	DR	6,543.60		-734,524.98
09-10-2025	POS/441067/AMAZON INDIA/CARD **4819	POS77653271	DR	1,477.00		-736,001.98
10-10-2025	EMI/AXISPERSONALLOAN/PL54654/PERSONAL LOAN	LOAN1243835	DR	4,470.00		-740,471.98
11-10-2025	UPI/985464930/SWIGGY/swiggy@hdfcbank	UPI330550366	DR	439.00		-740,910.98
11-10-2025	UPI/964172465/EATSURE/eatsure@hdfcbank	UPI845298301	DR	767.00		-741,677.98
11-10-2025	ATM/CASH WDL/S1AX2890/AXIS ATM GANAPATHY	ATM52045975	DR	1,000.00		-742,677.98
12-10-2025	UPI/691718383/ZOMATO/zomato@hdfcbank	UPI979471477	DR	312.00		-742,989.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/310120324/ZOMATO/zomato@hdfcbank	UPI420753751	DR	228.00		-743,217.98
12-10-2025	ATM/CASH WDL/S1AX3260/AXIS ATM TOWN HALL	ATM56361195	DR	3,000.00		-746,217.98
13-10-2025	POS/946609/MEESHO INDIA/CARD **4215	POS89789763	DR	11,695.00		-757,912.98
15-10-2025	POS/272039/INDIAN OIL AVINASHI RD/CARD **1297	FUEL71993370	DR	1,563.00		-759,475.98
15-10-2025	UPI/579309079/RAPIDO/rapido@ybl	UPI150957712	DR	392.00		-759,867.98
16-10-2025	POS/927076/MYNTRA INDIA/CARD **8769	POS28259908	DR	2,420.00		-762,287.98
16-10-2025	UPI/327357680/DMART COIMBATORE/dmartcoimbatore@upi	UPI657105922	DR	2,043.00		-764,330.98
16-10-2025	UPI/583358099/ZOMATO/zomato@hdfcbank	UPI994802857	DR	276.00		-764,606.98
16-10-2025	UPI/872613350/RAPIDO/rapido@ybl	UPI208267249	DR	243.00		-764,849.98
16-10-2025	UPI/904175509/OLA/ola@ybl	UPI636952496	DR	211.00		-765,060.98
17-10-2025	POS/384456/AMAZON INDIA/CARD **4673	POS94580269	DR	768.00		-765,828.98
17-10-2025	UPI/458173886/DMART COIMBATORE/dmartcoimbatore@upi	UPI669184134	DR	3,247.00		-769,075.98
17-10-2025	POS/384496/INDIAN OIL GANDHIPURAM/CARD **3229	FUEL59497858	DR	1,490.00		-770,565.98
18-10-2025	POS/402696/SREE ANNAPOORNA/CARD **9459	POS50524968	DR	1,761.00		-772,326.98
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6505746103	ELEC173153	DR	1,577.00		-773,903.98
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1413/PAYMENT	CC18995192	DR	15,993.92		-789,897.90
21-10-2025	UPI/975016960/VI RECHARGE/vi@paytm	UPI655401564	DR	699.00		-790,596.90
21-10-2025	POS/548636/MYNTRA INDIA/CARD **3970	POS80654727	DR	1,330.00		-791,926.90
23-10-2025	UPI/471544315/INDANE GAS CBE/indane@ybl	UPI684841998	DR	873.00		-792,799.90
24-10-2025	POS/727209/MYNTRA INDIA/CARD **4483	POST72671009	DR	2,323.00		-795,122.90
24-10-2025	UPI/230321718/EATSURE/eatsure@hdfcbank	UPI119589483	DR	334.00		-795,456.90
24-10-2025	UPI/252995069/EATSURE/eatsure@hdfcbank	UPI123782660	DR	532.00		-795,988.90
24-10-2025	UPI/212852384/BOOKMYSHOW/bms@axisbank	UPI134636897	DR	353.00		-796,341.90
25-10-2025	POS/838777/A2B ADYAR ANANDA BHAVAN/CARD **1369	POS88445204	DR	1,368.00		-797,709.90
27-10-2025	POS/593588/FLIPKART INDIA/CARD **4517	POS85016024	DR	3,372.00		-801,081.90
28-10-2025	POS/476095/MYNTRA INDIA/CARD **7563	POS15343373	DR	2,453.00		-803,534.90
28-10-2025	POS/314362/MYNTRA INDIA/CARD **3460	POS12004334	DR	610.00		-804,144.90
28-10-2025	UPI/151304994/SWIGGY/swiggy@hdfcbank	UPI787053088	DR	526.00		-804,670.90
29-10-2025	NEFT-891510-WIPRO LTD-SALARY OCT	NEFT42387283	CR		79,466.25	-725,204.65
29-10-2025	UPI/946327620/SWIGGY/swiggy@hdfcbank	UPI378574737	DR	310.00		-725,514.65
03-11-2025	UPI/874659576/UBER/uber@ybl	UPI698682279	DR	314.00		-725,828.65
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80670591	NET937379	DR	799.00		-726,627.65
05-11-2025	UPI/154553144/LANDLORD RENT/landlord@okhdfc	UPI221574717	DR	18,610.00		-745,237.65
05-11-2025	POS/204333/SHELL TRICHY ROAD/CARD **5995	FUEL12451178	DR	3,486.00		-748,723.65
05-11-2025	NEFT/927055/FAMILY SUPPORT/TRANSFER	NEFT47032548	DR	21,929.00		-770,652.65
06-11-2025	SIP/AXISMUTUALFUND/SIP724669/MUTUAL FUND	MF5701081	DR	6,543.60		-777,196.25
07-11-2025	ATM/CASH WDL/S1AX5246/AXIS ATM GANAPATHY	ATM32621764	DR	10,000.00		-787,196.25
08-11-2025	EMI/AXISPERSONALLOAN/PL29580/PERSONAL LOAN	LOAN8939477	DR	4,470.00		-791,666.25
09-11-2025	POS/495482/MEESHO INDIA/CARD **4698	POS92952288	DR	3,426.00		-795,092.25
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2870753466	ELEC681760	DR	1,326.00		-796,418.25
10-11-2025	ATM/CASH WDL/S1AX3058/AXIS ATM TRICHY ROAD	ATM38586877	DR	5,000.00		-801,418.25
11-11-2025	POS/140357/MYNTRA INDIA/CARD **2027	POS83168574	DR	2,342.00		-803,760.25
11-11-2025	POS/177636/KOVAI BIRIYANI/CARD **7041	POS11596432	DR	1,290.00		-805,050.25
12-11-2025	UPI/747006794/SWIGGY/swiggy@hdfcbank	UPI844701875	DR	385.00		-805,435.25
15-11-2025	POS/166260/MEESHO INDIA/CARD **7581	POS53237715	DR	2,668.00		-808,103.25
15-11-2025	POS/476876/HP PETROL RS PURAM/CARD **1075	FUEL34606136	DR	2,067.00		-810,170.25
16-11-2025	POS/361794/AMAZON INDIA/CARD **4543	POS17247182	DR	1,039.00		-811,209.25
16-11-2025	UPI/478877430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786746206	DR	572.00		-811,781.25
17-11-2025	UPI/821837545/OLA/ola@ybl	UPI313635187	DR	163.00		-811,944.25
18-11-2025	UPI/309267536/DMART COIMBATORE/dmartcoimbatore@upi	UPI490504157	DR	2,538.00		-814,482.25
18-11-2025	UPI/703777742/EATSURE/eatsure@hdfcbank	UPI389331385	DR	329.00		-814,811.25
18-11-2025	UPI/723140083/OLA/ola@ybl	UPI523995702	DR	100.00		-814,911.25
19-11-2025	UPI/817450212/AIRTEL RECHARGE/airtel@paytm	UPI760442382	DR	599.00		-815,510.25
19-11-2025	POS/692697/FLIPKART INDIA/CARD **2264	POS35126427	DR	2,016.00		-817,526.25
19-11-2025	POS/102857/SHREE ANANDHAAS/CARD **7122	POS22154415	DR	727.00		-818,253.25
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6548/PAYMENT	CC41820178	DR	17,297.39		-835,550.64
20-11-2025	POS/864355/MYNTRA INDIA/CARD **2946	POS21850005	DR	1,779.00		-837,329.64
21-11-2025	UPI/652814269/RAPIDO/rapido@ybl	UPI527881516	DR	253.00		-837,582.64
22-11-2025	UPI/549893329/UBER/uber@ybl	UPI509620734	DR	310.00		-837,892.64
24-11-2025	POS/653094/MEESHO INDIA/CARD **8674	POS70582828	DR	2,758.00		-840,650.64
24-11-2025	POS/576139/AMAZON INDIA/CARD **2711	POS16493607	DR	3,268.00		-843,918.64
24-11-2025	UPI/175670634/SWIGGY/swiggy@hdfcbank	UPI603900751	DR	750.00		-844,668.64
24-11-2025	UPI/983895635/SWIGGY/swiggy@hdfcbank	UPI409809009	DR	282.00		-844,950.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/250659326/OLA/ola@ybl	UPI819202485	DR	287.00		-845,237.64
27-11-2025	POS/645037/FLIPKART INDIA/CARD **5398	POS25663215	DR	494.00		-845,731.64
27-11-2025	POS/150903/FLIPKART INDIA/CARD **8321	POS21722460	DR	3,082.00		-848,813.64
28-11-2025	UPI/769457215/MORE SUPERMARKET/moresupermarket@upi	UPI766876744	DR	4,599.00		-853,412.64
28-11-2025	ATM/CASH WDL/S1HD4139/HDFC ATM SINGANALLUR	ATM19430436	DR	2,000.00		-855,412.64
28-11-2025	UPI/632790312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467551394	DR	199.00		-855,611.64
29-11-2025	POS/845700/FLIPKART INDIA/CARD **7015	POS62021772	DR	1,549.00		-857,160.64
29-11-2025	UPI/582851657/NETMEDS CBE/netmedscbe@ybl	UPI389052388	DR	851.00		-858,011.64
30-11-2025	POS/692044/MYNTRA INDIA/CARD **4154	POS45725727	DR	968.00		-858,979.64
30-11-2025	UPI/824350925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301819539	DR	2,490.00		-861,469.64
01-12-2025	NEFT-422819-WIPRO LTD-SALARY NOV	NEFT52876621	CR		78,462.00	-783,007.64
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71049022	NET674229	DR	1,199.00		-784,206.64
01-12-2025	UPI/458836735/LANDLORD RENT/landlord@okhdfc	UPI147613477	DR	18,610.00		-802,816.64
01-12-2025	UPI/358691564/SWIGGY/swiggy@hdfcbank	UPI103678227	DR	466.00		-803,282.64
01-12-2025	ATM/CASH WDL/S1AX6563/AXIS ATM PEELAMEDU	ATM30390341	DR	5,000.00		-808,282.64
02-12-2025	POS/325466/MEESHO INDIA/CARD **8401	POS43286905	DR	3,580.00		-811,862.64
02-12-2025	UPI/461712294/SWIGGY/swiggy@hdfcbank	UPI603261861	DR	587.00		-812,449.64
02-12-2025	UPI/452787179/ZOMATO/zomato@hdfcbank	UPI894636058	DR	765.00		-813,214.64
03-12-2025	UPI/190445604/DMART COIMBATORE/dmartcoimbatore@upi	UPI682925021	DR	3,630.00		-816,844.64
04-12-2025	ACH/DEBIT/NETFLIX/SUB51269260	SUB282021	DR	199.00		-817,043.64
05-12-2025	POS/439232/AJO INDIA/CARD **6995	POS14477853	DR	3,488.00		-820,531.64
05-12-2025	UPI/987327364/ZOMATO/zomato@hdfcbank	UPI491027035	DR	535.00		-821,066.64
06-12-2025	UPI/846676103/SWIGGY/swiggy@hdfcbank	UPI661666137	DR	335.00		-821,401.64
06-12-2025	UPI/831065911/SWIGGY/swiggy@hdfcbank	UPI112712044	DR	442.00		-821,843.64
07-12-2025	EMI/AXISPERSONALLOAN/PL54990/PERSONAL LOAN	LOAN6213130	DR	4,470.00		-826,313.64
07-12-2025	UPI/217286165/EATSURE/eatsure@hdfcbank	UPI592582164	DR	182.00		-826,495.64
08-12-2025	SIP/AXISMUTUALFUND/SIP432071/MUTUAL FUND	MF8643525	DR	6,543.60		-833,039.24
08-12-2025	POS/509206/FLIPKART INDIA/CARD **9828	POS46373465	DR	1,623.00		-834,662.24
08-12-2025	POS/957615/FLIPKART INDIA/CARD **1769	POS99815764	DR	1,992.00		-836,654.24
09-12-2025	POS/542639/A2B ADYAR ANANDA BHAVAN/CARD **9794	POS26247210	DR	1,258.00		-837,912.24
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9738596942	ELEC534747	DR	1,345.00		-839,257.24
10-12-2025	UPI/900492925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331133767	DR	2,112.00		-841,369.24
10-12-2025	UPI/987544566/SWIGGY/swiggy@hdfcbank	UPI136901547	DR	579.00		-841,948.24
12-12-2025	UPI/852883522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995261525	DR	2,831.00		-844,779.24
15-12-2025	ATM/CASH WDL/S1AX3525/AXIS ATM GANAPATHY	ATM69666660	DR	5,000.00		-849,779.24
16-12-2025	POS/140364/MEESHO INDIA/CARD **4937	POS40872525	DR	807.00		-850,586.24
17-12-2025	ATM/CASH WDL/S1HD8461/HDFC ATM TOWN HALL	ATM62146675	DR	3,000.00		-853,586.24
19-12-2025	UPI/538410409/OLA/ola@ybl	UPI232181870	DR	367.00		-853,953.24
19-12-2025	UPI/198182399/BOOKMYSHOW/bms@axisbank	UPI270519106	DR	411.00		-854,364.24
21-12-2025	UPI/351932204/EATSURE/eatsure@hdfcbank	UPI484284513	DR	424.00		-854,788.24
21-12-2025	ATM/CASH WDL/S1IC3425/ICICI ATM HOPES COLLEGE	ATM43776424	DR	1,000.00		-855,788.24
22-12-2025	POS/882831/A2B ADYAR ANANDA BHAVAN/CARD **6201	POS29257246	DR	795.00		-856,583.24
23-12-2025	UPI/479910381/VI RECHARGE/vi@paytm	UPI670516034	DR	449.00		-857,032.24
23-12-2025	POS/715556/MYNTRA INDIA/CARD **6975	POS83763561	DR	3,030.00		-860,062.24
24-12-2025	UPI/630594699/SWIGGY/swiggy@hdfcbank	UPI927055379	DR	661.00		-860,723.24
25-12-2025	UPI/148909786/UBER/uber@ybl	UPI160622705	DR	356.00		-861,079.24
26-12-2025	UPI/219014198/RAPIDO/rapido@ybl	UPI347367380	DR	118.00		-861,197.24
29-12-2025	NEFT-706508-WIPRO LTD-SALARY DEC	NEFT91250077	CR		75,754.45	-785,442.79
30-12-2025	UPI/140071694/SWIGGY/swiggy@hdfcbank	UPI289648958	DR	153.00		-785,595.79
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394855	DR	17.70		-785,613.49
31-12-2025	UPI/176178245/NILGIRIS CBE/nilgiriscbe@upi	UPI849007550	DR	4,053.00		-789,666.49
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT683783	CR		75.00	-789,591.49
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB39361715	NET907601	DR	999.00		-790,590.49
01-01-2026	UPI/453969106/OLA/ola@ybl	UPI919921092	DR	146.00		-790,736.49
01-01-2026	UPI/676962787/RAPIDO/rapido@ybl	UPI417539459	DR	197.00		-790,933.49
02-01-2026	UPI/520660732/SWIGGY/swiggy@hdfcbank	UPI161727840	DR	310.00		-791,243.49
02-01-2026	ATM/CASH WDL/S1AX3274/AXIS ATM RS PURAM	ATM75168795	DR	10,000.00		-801,243.49
03-01-2026	SIP/AXISMUTUALFUND/SIP206287/MUTUAL FUND	MF4662974	DR	6,816.25		-808,059.74
03-01-2026	POS/661879/AJO INDIA/CARD **4776	POS51939790	DR	1,335.00		-809,394.74
04-01-2026	UPI/787929516/LANDLORD RENT/landlord@okhdfc	UPI145098307	DR	19,385.00		-828,779.74
04-01-2026	POS/101802/FLIPKART INDIA/CARD **4243	POS50078981	DR	2,853.00		-831,632.74
04-01-2026	UPI/928015169/OLA/ola@ybl	UPI178712459	DR	99.00		-831,731.74
05-01-2026	ATM/CASH WDL/S1IO9685/IOB ATM RS PURAM	ATM80457748	DR	3,000.00		-834,731.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/778082661/RAPIDO/rapido@ybl	UPI265694756	DR	297.00		-835,028.74
06-01-2026	NEFT/346041/FAMILY SUPPORT/TRANSFER	NEFT33784500	DR	16,223.00		-851,251.74
07-01-2026	EMI/AXISPERSONALLOAN/PL66747/PERSONAL LOAN	LOAN1992475	DR	4,470.00		-855,721.74
11-01-2026	POS/294197/FLIPKART INDIA/CARD **5419	POS60171230	DR	667.00		-856,388.74
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6548575490	ELEC622646	DR	1,271.00		-857,659.74
13-01-2026	NEFT/518094/HEALTH INSURANCE/PREMIUM	INS56247905	DR	32,702.00		-890,361.74
13-01-2026	ACH/DEBIT/HOTSTAR/SUB38010244	SUB911172	DR	299.00		-890,660.74
14-01-2026	UPI/277232470/EATSURE/eatsure@hdfcbank	UPI440848509	DR	391.00		-891,051.74
14-01-2026	UPI/242614423/UBER/uber@ybl	UPI783647235	DR	265.00		-891,316.74
16-01-2026	ATM/CASH WDL/S1AX8087/AXIS ATM GANDHIPURAM	ATM87571827	DR	3,000.00		-894,316.74
16-01-2026	ATM/CASH WDL/S1AX2542/AXIS ATM VADAVALLI	ATM60570362	DR	3,000.00		-897,316.74
18-01-2026	POS/278598/HOTEL ANNAPOORNA/CARD **6242	POS36295261	DR	1,550.00		-898,866.74
19-01-2026	UPI/301896823/AIRTEL RECHARGE/airtel@paytm	UPI742460833	DR	449.00		-899,315.74
19-01-2026	UPI/497791906/ZOMATO/zomato@hdfcbank	UPI436176168	DR	220.00		-899,535.74
20-01-2026	UPI/405788795/NILGIRIS CBE/nilgiriscbe@upi	UPI230804462	DR	4,667.00		-904,202.74
21-01-2026	UPI/880862618/EATSURE/eatsure@hdfcbank	UPI355021337	DR	474.00		-904,676.74
21-01-2026	UPI/101491635/ZOMATO/zomato@hdfcbank	UPI202787360	DR	374.00		-905,050.74
22-01-2026	UPI/420861881/ZOMATO/zomato@hdfcbank	UPI780716044	DR	503.00		-905,553.74
23-01-2026	UPI/581807373/SWIGGY/swiggy@hdfcbank	UPI972289079	DR	685.00		-906,238.74
23-01-2026	ATM/CASH WDL/S1SB2636/SBI ATM GANDHIPURAM	ATM88908370	DR	1,000.00		-907,238.74
24-01-2026	UPI/407475514/SWIGGY/swiggy@hdfcbank	UPI790865652	DR	549.00		-907,787.74
26-01-2026	UPI/352342999/MEDPLUS CBE/medpluscbe@ybl	UPI170755518	DR	158.00		-907,945.74
27-01-2026	POS/702919/ANNAPOORNA CBE/CARD **6991	POS31672472	DR	1,277.00		-909,222.74
27-01-2026	UPI/485781775/UBER/uber@ybl	UPI180859150	DR	237.00		-909,459.74
28-01-2026	UPI/760589849/OLA/ola@ybl	UPI781585212	DR	296.00		-909,755.74
28-01-2026	UPI/846040886/BOOKMYSHOW/bms@axisbank	UPI175248953	DR	703.00		-910,458.74
29-01-2026	POS/255295/FLIPKART INDIA/CARD **6966	POS73881419	DR	1,208.00		-911,666.74
29-01-2026	UPI/835481275/ZOMATO/zomato@hdfcbank	UPI899981428	DR	681.00		-912,347.74
30-01-2026	UPI/448930790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106586483	DR	1,676.00		-914,023.74
31-01-2026	ATM/CASH WDL/S1AX4608/AXIS ATM AVINASHI ROAD	ATM53480171	DR	5,000.00		-919,023.74
01-02-2026	NEFT-589823-WIPRO LTD-SALARY JAN	NEFT35036934	CR		85,230.22	-833,793.52

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