

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yuvaraj Pandian	Account Number:	920000000295
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000295	Currency:	INR

Account Summary

Opening Balance	■121,949.00
Total Credits (+)	■3,716,811.21
Total Debits (-)	■3,796,541.58
Closing Balance	■42,218.63
Total Transactions	1588

Transaction Details

(Complete 5-Year Transaction History - 1588 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	UPI/246736704/OLA/ola@ybl	UPI310117736	DR	314.00		121,635.00
01-09-2022	UPI/371692012/RECEIVED FROM/friend@upi	UPI708266966	CR		5,967.00	127,602.00
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB63376977	SUB934392	DR	499.00		127,103.00
02-09-2022	UPI/641034116/LANDLORD RENT/landlord@okhdfc	UPI975219485	DR	16,425.00		110,678.00
04-09-2022	SIP/AXISMUTUALFUND/SIP409442/MUTUAL FUND	MF9316330	DR	7,173.60		103,504.40
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14569937	NET446616	DR	999.00		102,505.40
07-09-2022	UPI/190222506/INDANE GAS CBE/indane@ybl	UPI933189871	DR	868.00		101,637.40
07-09-2022	UPI/500242944/OLA/ola@ybl	UPI282969744	DR	288.00		101,349.40
08-09-2022	UPI/927878135/ZOMATO/zomato@hdfcbank	UPI942230437	DR	791.00		100,558.40
08-09-2022	ATM/CASH WDL/S1AX4762/AXIS ATM UKKADAM	ATM30466271	DR	5,000.00		95,558.40
10-09-2022	UPI/727162295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736613576	DR	2,187.00		93,371.40
11-09-2022	POS/648922/A2B ADYAR ANANDA BHAVAN/CARD **9600	POS87003915	DR	947.00		92,424.40
11-09-2022	ATM/CASH WDL/S1SB9678/SBI ATM HOPES COLLEGE	ATM81393647	DR	3,000.00		89,424.40
11-09-2022	UPI/409304698/OLA/ola@ybl	UPI570866229	DR	244.00		89,180.40
13-09-2022	NEFT/PPF/AC756182346/PPF DEPOSIT	PPF2967420	DR	1,000.00		88,180.40
13-09-2022	POS/428711/FLIPKART INDIA/CARD **5510	POS34494725	DR	1,661.00		86,519.40
13-09-2022	POS/579687/FLIPKART INDIA/CARD **8209	POS73113257	DR	1,421.00		85,098.40
13-09-2022	UPI/515595329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292514450	DR	1,998.00		83,100.40
14-09-2022	POS/727915/MYNTRA INDIA/CARD **5437	POS56588022	DR	823.00		82,277.40
15-09-2022	UPI/982313982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161336627	DR	2,303.00		79,974.40
15-09-2022	UPI/393180007/SWIGGY/swiggy@hdfcbank	UPI506083528	DR	301.00		79,673.40
15-09-2022	POS/920934/INDIAN OIL GANDHIPURAM/CARD **4509	FUEL20859224	DR	2,819.00		76,854.40
16-09-2022	UPI/840636038/SWIGGY/swiggy@hdfcbank	UPI375476020	DR	532.00		76,322.40
18-09-2022	UPI/796672764/AIRTEL RECHARGE/airtel@paytm	UPI413294056	DR	699.00		75,623.40
18-09-2022	POS/961573/INDIAN OIL GANDHIPURAM/CARD **5494	FUEL51678749	DR	873.00		74,750.40
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519085351	ELEC884809	DR	847.00		73,903.40
19-09-2022	UPI/640184995/RAPIDO/rapido@ybl	UPI397054134	DR	212.00		73,691.40
20-09-2022	POS/154009/HOTEL ANNAPOORNA/CARD **3419	POS29067143	DR	945.00		72,746.40
22-09-2022	POS/382920/FLIPKART INDIA/CARD **1644	POS57600666	DR	320.00		72,426.40
23-09-2022	UPI/331219425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562992271	DR	1,004.00		71,422.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	UPI/223599093/MORE SUPERMARKET/moresupermarket@upi	UPI361418217	DR	2,132.00		69,290.40
24-09-2022	POS/679881/SHREE ANANDHAAS/CARD **2130	POS25150534	DR	835.00		68,455.40
25-09-2022	UPI/434695873/RAPIDO/rapido@ybl	UPI465790369	DR	230.00		68,225.40
26-09-2022	POS/822773/SHREE ANANDHAAS/CARD **5901	POS52541396	DR	928.00		67,297.40
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149222	DR	17.70		67,279.70
28-09-2022	POS/363127/FLIPKART INDIA/CARD **6951	POS71708582	DR	531.00		66,748.70
29-09-2022	UPI/597864199/MEDPLUS CBE/medpluscbe@ybl	UPI966012356	DR	471.00		66,277.70
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT220197	CR		738.04	67,015.74
01-10-2022	NEFT-588927-TCS INDIA PVT LTD-SALARY SEP	NEFT77270151	CR		74,301.77	141,317.51
01-10-2022	POS/387936/INDIAN OIL GANDHIPURAM/CARD **1194	FUEL48933110	DR	3,003.00		138,314.51
02-10-2022	POS/802738/HP PETROL RS PURAM/CARD **6802	FUEL10637272	DR	3,409.00		134,905.51
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73423366	NET948400	DR	599.00		134,306.51
04-10-2022	POS/677959/MYNTRA INDIA/CARD **5703	POS73618830	DR	1,688.00		132,618.51
05-10-2022	UPI/650301074/LANDLORD RENT/landlord@okhdfc	UPI897715458	DR	16,425.00		116,193.51
05-10-2022	UPI/107602284/EATSURE/eatsure@hdfcbank	UPI113234622	DR	296.00		115,897.51
05-10-2022	UPI/584772226/SWIGGY/swiggy@hdfcbank	UPI282105740	DR	182.00		115,715.51
06-10-2022	SIP/AXISMUTUALFUND/SIP477422/MUTUAL FUND	MF2873843	DR	7,173.60		108,541.91
06-10-2022	POS/784004/JUNIOR KUPPANNA/CARD **9293	POS68015295	DR	468.00		108,073.91
07-10-2022	POS/204462/JUNIOR KUPPANNA/CARD **2018	POS70879466	DR	772.00		107,301.91
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB88234574	SUB102676	DR	299.00		107,002.91
08-10-2022	ATM/CASH WDL/S1CA4301/CANARA ATM GANAPATHY	ATM43756562	DR	2,000.00		105,002.91
08-10-2022	UPI/671460446/UBER/uber@ybl	UPI692274126	DR	326.00		104,676.91
09-10-2022	NEFT/832046/FAMILY SUPPORT/TRANSFER	NEFT84562531	DR	20,244.00		84,432.91
10-10-2022	NEFT/PPF/AC591257265/PPF DEPOSIT	PPF9720017	DR	1,000.00		83,432.91
11-10-2022	POS/125533/AMAZON INDIA/CARD **6838	POS60022563	DR	1,843.00		81,589.91
12-10-2022	UPI/780591615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344335492	DR	2,568.00		79,021.91
13-10-2022	POS/746082/SREE ANNAPOORNA/CARD **2255	POS58120110	DR	527.00		78,494.91
14-10-2022	UPI/938120127/NILGIRIS CBE/nilgiriscbe@upi	UPI554441494	DR	1,111.00		77,383.91
14-10-2022	UPI/161370772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940081263	DR	288.00		77,095.91
15-10-2022	POS/653255/AJO INDIA/CARD **8937	POS83956104	DR	1,371.00		75,724.91
16-10-2022	UPI/107601417/ZOMATO/zomato@hdfcbank	UPI757424614	DR	550.00		75,174.91
17-10-2022	POS/263727/FLIPKART INDIA/CARD **7033	POS25601857	DR	3,423.00		71,751.91
18-10-2022	POS/482068/MEESHO INDIA/CARD **4912	POS60821633	DR	354.00		71,397.91
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8589912147	ELEC474660	DR	799.00		70,598.91
20-10-2022	UPI/100972246/UBER/uber@ybl	UPI672476855	DR	350.00		70,248.91
21-10-2022	UPI/419603626/JIO RECHARGE/jio@paytm	UPI633513460	DR	299.00		69,949.91
21-10-2022	UPI/102252786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746371521	DR	2,229.00		67,720.91
21-10-2022	UPI/103019523/EATSURE/eatsure@hdfcbank	UPI889948995	DR	765.00		66,955.91
24-10-2022	POS/707474/AMAZON INDIA/CARD **6376	POS43503476	DR	1,838.00		65,117.91
24-10-2022	UPI/882385705/SWIGGY/swiggy@hdfcbank	UPI149262059	DR	293.00		64,824.91
25-10-2022	UPI/251182354/MORE SUPERMARKET/moresupermarket@upi	UPI670529613	DR	956.00		63,868.91
26-10-2022	ATM/CASH WDL/S1AX7215/AXIS ATM UKKADAM	ATM65621179	DR	2,000.00		61,868.91
26-10-2022	UPI/278045246/RAPIDO/rapido@ybl	UPI294810995	DR	118.00		61,750.91
26-10-2022	UPI/885693361/MEDPLUS CBE/medpluscbe@ybl	UPI102523973	DR	621.00		61,129.91
26-10-2022	UPI/991746429/BOOKMYSHOW/bms@axisbank	UPI951509081	DR	368.00		60,761.91
28-10-2022	UPI/896879710/SWIGGY/swiggy@hdfcbank	UPI601730721	DR	516.00		60,245.91
28-10-2022	UPI/781362844/UBER/uber@ybl	UPI406771567	DR	321.00		59,924.91
29-10-2022	UPI/820471466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224365218	DR	1,267.00		58,657.91
29-10-2022	POS/105323/INDIAN OIL AVINASHI RD/CARD **9913	FUEL35916934	DR	1,095.00		57,562.91
31-10-2022	UPI/822587700/OLA/ola@ybl	UPI232902342	DR	128.00		57,434.91
01-11-2022	NEFT-969533-TCS INDIA PVT LTD-SALARY OCT	NEFT21604769	CR		74,411.63	131,846.54
02-11-2022	POS/935570/FLIPKART INDIA/CARD **3692	POS40244340	DR	1,762.00		130,084.54
03-11-2022	UPI/919174933/DMART COIMBATORE/dmartcoimbatore@upi	UPI612614653	DR	1,408.00		128,676.54
03-11-2022	UPI/162394911/EATSURE/eatsure@hdfcbank	UPI206379538	DR	285.00		128,391.54
03-11-2022	POS/109887/BHARAT PETROLEUM CBE/CARD **8959	FUEL79717157	DR	2,283.00		126,108.54
04-11-2022	SIP/AXISMUTUALFUND/SIP861476/MUTUAL FUND	MF8235751	DR	7,173.60		118,934.94
04-11-2022	UPI/626004676/LANDLORD RENT/landlord@okhdfc	UPI701647496	DR	16,425.00		102,509.94
05-11-2022	POS/656768/AJO INDIA/CARD **1917	POS38859487	DR	5,352.00		97,157.94
06-11-2022	POS/175318/MYNTRA INDIA/CARD **3545	POS33839439	DR	1,673.00		95,484.94
07-11-2022	ACH/DEBIT/AMAZON PRIME/SUB66603920	SUB269100	DR	199.00		95,285.94
08-11-2022	POS/262464/HP PETROL RS PURAM/CARD **3918	FUEL14856312	DR	1,802.00		93,483.94
09-11-2022	UPI/466227380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139738622	DR	1,122.00		92,361.94
09-11-2022	UPI/388418805/OLA/ola@ybl	UPI381812723	DR	112.00		92,249.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-11-2022	UPI/468730403/RECEIVED FROM/friend@upi	UPI887459747	CR		10,516.00	102,765.94
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8971730394	ELEC575036	DR	639.00		102,126.94
16-11-2022	POS/242126/FLIPKART INDIA/CARD **4885	POS99883262	DR	598.00		101,528.94
16-11-2022	ATM/CASH WDL/S1AX5582/AXIS ATM METTUPALAYAM ROAD	ATM11630308	DR	2,000.00		99,528.94
16-11-2022	UPI/554634513/RAPIDO/rapido@ybl	UPI208881740	DR	309.00		99,219.94
17-11-2022	NEFT/PPF/AC437645054/PPF DEPOSIT	PPF6393213	DR	1,000.00		98,219.94
17-11-2022	ATM/CASH WDL/S1C8062/CICI ATM AVINASHI ROAD	ATM91025323	DR	2,000.00		96,219.94
18-11-2022	ATM/CASH WDL/S1AX5126/AXIS ATM PEELAMEDU	ATM43173256	DR	2,000.00		94,219.94
19-11-2022	POS/141580/FLIPKART INDIA/CARD **5803	POS41344806	DR	970.00		93,249.94
21-11-2022	POS/425786/SREE ANNAPOORNA/CARD **3700	POST72951654	DR	437.00		92,812.94
22-11-2022	UPI/381083530/VI RECHARGE/vi@paytm	UPI669508654	DR	299.00		92,513.94
22-11-2022	UPI/683164392/SWIGGY/swiggy@hdfcbank	UPI387266396	DR	156.00		92,357.94
22-11-2022	UPI/118363818/ZOMATO/zomato@hdfcbank	UPI574534627	DR	789.00		91,568.94
23-11-2022	UPI/286111041/SWIGGY/swiggy@hdfcbank	UPI367394402	DR	452.00		91,116.94
24-11-2022	ATM/CASH WDL/S1AX2954/AXIS ATM THUDIYALUR	ATM57470472	DR	2,000.00		89,116.94
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8117/PAYMENT	CC99805139	DR	8,582.23		80,534.71
27-11-2022	UPI/829949147/MORE SUPERMARKET/moresupermarket@upi	UPI735238728	DR	853.00		79,681.71
28-11-2022	NEFT-183633-TCS INDIA PVT LTD-SALARY NOV	NEFT76042222	CR		74,451.82	154,133.53
28-11-2022	POS/515594/SREE ANNAPOORNA/CARD **9644	POS68643549	DR	716.00		153,417.53
28-11-2022	POS/186366/INDIAN OIL GANDHIPURAM/CARD **1240	FUEL29795225	DR	2,362.00		151,055.53
29-11-2022	UPI/694267862/INDANE GAS CBE/indane@ybl	UPI248498305	DR	860.00		150,195.53
30-11-2022	POS/263335/MEESHO INDIA/CARD **5464	POS87449844	DR	1,073.00		149,122.53
01-12-2022	UPI/912554360/ZOMATO/zomato@hdfcbank	UPI377483951	DR	352.00		148,770.53
01-12-2022	POS/406596/SHELL TRICHY ROAD/CARD **5132	FUEL37583422	DR	2,070.00		146,700.53
01-12-2022	UPI/662207757/MEDPLUS CBE/medpluscbe@ybl	UPI606571256	DR	216.00		146,484.53
02-12-2022	ATM/CASH WDL/S1AX6995/AXIS ATM SARAVANAMPATTI	ATM99905115	DR	5,000.00		141,484.53
03-12-2022	UPI/981158601/LANDLORD RENT/landlord@okhdfc	UPI703197052	DR	16,425.00		125,059.53
04-12-2022	POS/490405/HP PETROL RS PURAM/CARD **9977	FUEL93545458	DR	2,457.00		122,602.53
04-12-2022	ATM/CASH WDL/S1AX4207/AXIS ATM SUNGAM	ATM91820613	DR	5,000.00		117,602.53
05-12-2022	POS/932448/A2B ADYAR ANANDA BHAVAN/CARD **4426	POST72171667	DR	772.00		116,830.53
06-12-2022	POS/613781/HOTEL ANNAPOORNA/CARD **5497	POS86637937	DR	699.00		116,131.53
06-12-2022	UPI/140337773/OLA/ola@ybl	UPI832242232	DR	315.00		115,816.53
07-12-2022	SIP/AXISMUTUALFUND/SIP203470/MUTUAL FUND	MF8850916	DR	7,173.60		108,642.93
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41834890	NET499143	DR	999.00		107,643.93
08-12-2022	NEFT/427285/FAMILY SUPPORT/TRANSFER	NEFT79097248	DR	20,427.00		87,216.93
08-12-2022	ACH/DEBIT/NETFLIX/SUB48329434	SUB515237	DR	199.00		87,017.93
10-12-2022	NEFT/PPF/AC521965761/PPF DEPOSIT	PPF2084039	DR	1,000.00		86,017.93
10-12-2022	UPI/877534478/EATSURE/eatsure@hdfcbank	UPI261006523	DR	338.00		85,679.93
11-12-2022	UPI/633937352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835182470	DR	993.00		84,686.93
11-12-2022	POS/650114/BHARAT PETROLEUM CBE/CARD **9397	FUEL58026643	DR	2,871.00		81,815.93
11-12-2022	ATM/CASH WDL/S1O4939/IOB ATM AVINASHI ROAD	ATM51793831	DR	10,000.00		71,815.93
12-12-2022	POS/403919/HP PETROL RS PURAM/CARD **9212	FUEL98560962	DR	2,325.00		69,490.93
13-12-2022	POS/944076/FLIPKART INDIA/CARD **1282	POS90359059	DR	866.00		68,624.93
14-12-2022	POS/202890/MEESHO INDIA/CARD **9536	POS41304121	DR	925.00		67,699.93
14-12-2022	POS/919675/MYNTRA INDIA/CARD **5605	POST72190869	DR	1,778.00		65,921.93
14-12-2022	POS/801065/FLIPKART INDIA/CARD **8656	POS39469760	DR	1,022.00		64,899.93
14-12-2022	UPI/977859364/SWIGGY/swiggy@hdfcbank	UPI704207333	DR	614.00		64,285.93
14-12-2022	ATM/CASH WDL/S1AX1131/AXIS ATM UKKADAM	ATM52760921	DR	5,000.00		59,285.93
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5851/PAYMENT	CC85875619	DR	11,733.63		47,552.30
16-12-2022	UPI/661492577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141111709	DR	1,357.00		46,195.30
16-12-2022	UPI/294355484/SWIGGY/swiggy@hdfcbank	UPI437529442	DR	566.00		45,629.30
16-12-2022	UPI/222255841/ZOMATO/zomato@hdfcbank	UPI996171906	DR	353.00		45,276.30
16-12-2022	POS/780120/SHREE ANANDHAAS/CARD **8242	POS28134961	DR	1,002.00		44,274.30
16-12-2022	UPI/762824045/UBER/uber@ybl	UPI978017021	DR	332.00		43,942.30
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9067763321	ELEC387824	DR	1,107.00		42,835.30
17-12-2022	UPI/350677971/MEDPLUS CBE/medpluscbe@ybl	UPI937233979	DR	511.00		42,324.30
18-12-2022	UPI/952605998/ZOMATO/zomato@hdfcbank	UPI335774843	DR	607.00		41,717.30
19-12-2022	UPI/577969046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921563565	DR	1,270.00		40,447.30
19-12-2022	ATM/CASH WDL/S1AX4986/AXIS ATM PEELAMEDU	ATM92113067	DR	10,000.00		30,447.30
20-12-2022	UPI/984746945/OLA/ola@ybl	UPI632111925	DR	127.00		30,320.30
20-12-2022	UPI/665137507/OLA/ola@ybl	UPI867684043	DR	220.00		30,100.30
22-12-2022	UPI/727350141/AIRTEL RECHARGE/airtel@paytm	UPI799243274	DR	449.00		29,651.30
24-12-2022	UPI/294381080/RAPIDO/rapido@ybl	UPI225281317	DR	99.00		29,552.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-12-2022	UPI/208013266/ZOMATO/zomato@hdfcbank	UPI256295241	DR	595.00		28,957.30
27-12-2022	UPI/872411609/RAPIDO/rapido@ybl	UPI499081174	DR	382.00		28,575.30
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248243	DR	17.70		28,557.60
30-12-2022	NEFT-284647-TCS INDIA PVT LTD-SALARY DEC	NEFT52511402	CR		72,233.08	100,790.68
30-12-2022	UPI/325864708/OLA/ola@ybl	UPI112114164	DR	213.00		100,577.68
31-12-2022	UPI/747819578/SWIGGY/swiggy@hdfcbank	UPI193482572	DR	164.00		100,413.68
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT869348	CR		527.17	100,940.85
01-01-2023	POS/585241/A2B ADYAR ANANDA BHAVAN/CARD **9589	POS65235003	DR	631.00		100,309.85
01-01-2023	UPI/493160578/UBER/uber@ybl	UPI802641195	DR	365.00		99,944.85
02-01-2023	UPI/793872854/LANDLORD RENT/landlord@okhdfc	UPI378568654	DR	17,207.00		82,737.85
02-01-2023	ATM/CASH WDL/S1AX1408/AXIS ATM SINGANALLUR	ATM27434583	DR	5,000.00		77,737.85
03-01-2023	UPI/616219060/OLA/ola@ybl	UPI272200370	DR	257.00		77,480.85
05-01-2023	POS/828041/MYNTRA INDIA/CARD **1507	POS78979699	DR	748.00		76,732.85
05-01-2023	UPI/350844007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166344406	DR	2,602.00		74,130.85
05-01-2023	UPI/278076345/ZOMATO/zomato@hdfcbank	UPI119679696	DR	362.00		73,768.85
06-01-2023	UPI/393404666/EATSURE/eatsure@hdfcbank	UPI880342859	DR	482.00		73,286.85
07-01-2023	SIP/AXISMUTUALFUND/SIP657761/MUTUAL FUND	MF4902162	DR	7,515.20		65,771.65
07-01-2023	POS/160681/HP PETROL RS PURAM/CARD **5649	FUEL52286609	DR	2,821.00		62,950.65
08-01-2023	UPI/382440485/UBER/uber@ybl	UPI904906618	DR	119.00		62,831.65
08-01-2023	NEFT/762385/HEALTH INSURANCE/PREMIUM	INS30080560	DR	17,154.00		45,677.65
09-01-2023	POS/956607/INDIAN OIL GANDHIPURAM/CARD **3301	FUEL55752162	DR	3,495.00		42,182.65
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298257617	ELEC817360	DR	612.00		41,570.65
10-01-2023	ATM/CASH WDL/S1AX9586/AXIS ATM KALAPATTI	ATM53623515	DR	5,000.00		36,570.65
12-01-2023	UPI/816176705/RAPIDO/rapido@ybl	UPI478686131	DR	107.00		36,463.65
13-01-2023	NEFT/PPF/AC708416075/PPF DEPOSIT	PPF5815882	DR	1,000.00		35,463.65
13-01-2023	UPI/966332748/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633128658	DR	2,414.00		33,049.65
14-01-2023	UPI/235234432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847830222	DR	676.00		32,373.65
14-01-2023	UPI/608064051/EATSURE/eatsure@hdfcbank	UPI891655028	DR	212.00		32,161.65
15-01-2023	POS/461330/FLIPKART INDIA/CARD **2016	POS26349297	DR	1,002.00		31,159.65
15-01-2023	POS/679057/HOTEL ANNAPOORNA/CARD **5831	POS47002763	DR	866.00		30,293.65
15-01-2023	POS/101561/SREE ANNAPOORNA/CARD **8732	POS93054984	DR	320.00		29,973.65
16-01-2023	UPI/151475794/JIO RECHARGE/jio@paytm	UPI311824354	DR	299.00		29,674.65
16-01-2023	POS/877747/FLIPKART INDIA/CARD **5161	POS82538172	DR	1,945.00		27,729.65
18-01-2023	POS/485380/BHARAT PETROLEUM CBE/CARD **4315	FUEL61567011	DR	1,850.00		25,879.65
18-01-2023	UPI/776901803/MEDPLUS CBE/medpluscbe@ybl	UPI390837927	DR	381.00		25,498.65
21-01-2023	UPI/200153232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196859156	DR	1,579.00		23,919.65
22-01-2023	UPI/248114492/SWIGGY/swiggy@hdfcbank	UPI381043480	DR	156.00		23,763.65
23-01-2023	UPI/790628993/NETMEDS CBE/netmedscbe@ybl	UPI991116054	DR	529.00		23,234.65
25-01-2023	POS/183402/A2B ADYAR ANANDA BHAVAN/CARD **3373	POS89683653	DR	388.00		22,846.65
26-01-2023	UPI/847050230/EATSURE/eatsure@hdfcbank	UPI268470987	DR	771.00		22,075.65
26-01-2023	UPI/879415482/OLA/ola@ybl	UPI253747708	DR	369.00		21,706.65
28-01-2023	UPI/270595149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424548629	DR	1,455.00		20,251.65
29-01-2023	POS/466120/HP PETROL RS PURAM/CARD **1160	FUEL26237498	DR	2,857.00		17,394.65
30-01-2023	UPI/886568933/ZOMATO/zomato@hdfcbank	UPI324077714	DR	554.00		16,840.65
30-01-2023	ATM/CASH WDL/S1AX5877/AXIS ATM TOWN HALL	ATM81322967	DR	10,000.00		6,840.65
31-01-2023	ATM/CASH WDL/S1AX5675/AXIS ATM AVINASHI ROAD	ATM87298541	DR	10,000.00		-3,159.35
31-01-2023	ATM/CASH WDL/S1AX4824/AXIS ATM TOWN HALL	ATM83449132	DR	5,000.00		-8,159.35
01-02-2023	NEFT-979700-TCS INDIA PVT LTD-SALARY JAN	NEFT18122514	CR		80,668.08	72,508.73
01-02-2023	POS/117652/MYNTRA INDIA/CARD **4184	POS66395970	DR	1,824.00		70,684.73
01-02-2023	UPI/933410893/UBER/uber@ybl	UPI263574994	DR	323.00		70,361.73
02-02-2023	ATM/CASH WDL/S1AX6756/AXIS ATM SINGANALLUR	ATM75113394	DR	2,000.00		68,361.73
03-02-2023	UPI/780395078/LANDLORD RENT/landlord@okhdfc	UPI138193972	DR	17,207.00		51,154.73
03-02-2023	NEFT/742253/FAMILY SUPPORT/TRANSFER	NEFT62991713	DR	16,604.00		34,550.73
04-02-2023	SIP/AXISMUTUALFUND/SIP277202/MUTUAL FUND	MF3339781	DR	7,515.20		27,035.53
09-02-2023	POS/225820/ANNAPOORNA CBE/CARD **9606	POS71900436	DR	837.00		26,198.53
12-02-2023	UPI/767499553/OLA/ola@ybl	UPI886634055	DR	142.00		26,056.53
13-02-2023	NEFT/PPF/AC149450723/PPF DEPOSIT	PPF4660566	DR	1,000.00		25,056.53
13-02-2023	UPI/391111949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351715827	DR	2,442.00		22,614.53
13-02-2023	UPI/558159506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276496231	DR	2,082.00		20,532.53
13-02-2023	UPI/781080720/OLA/ola@ybl	UPI784297733	DR	246.00		20,286.53
13-02-2023	UPI/911774559/OLA/ola@ybl	UPI863085567	DR	205.00		20,081.53
14-02-2023	UPI/699077549/INDANE GAS CBE/indane@ybl	UPI420725588	DR	906.00		19,175.53
14-02-2023	UPI/474338010/SWIGGY/swiggy@hdfcbank	UPI137196755	DR	646.00		18,529.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348036552	ELEC950101	DR	677.00		17,852.53
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6535/PAYMENT	CC19202912	DR	3,923.24		13,929.29
16-02-2023	ATM/CASH WDL/S1AX8122/AXIS ATM SARAVANAMPATTI	ATM73056913	DR	10,000.00		3,929.29
18-02-2023	POS/896041/AMAZON INDIA/CARD **1959	POS36773325	DR	1,278.00		2,651.29
20-02-2023	ATM/CASH WDL/S1AX7903/AXIS ATM SUNGAM	ATM79686482	DR	3,000.00		-348.71
21-02-2023	UPI/208822082/AIRTEL RECHARGE/airtel@paytm	UPI424112689	DR	599.00		-947.71
22-02-2023	POS/250224/BHARAT PETROLEUM CBE/CARD **1675	FUEL40959537	DR	3,217.00		-4,164.71
22-02-2023	ATM/CASH WDL/S1HD5858/HDFC ATM PEELAMEDU	ATM77901585	DR	5,000.00		-9,164.71
23-02-2023	POS/274515/INDIAN OIL GANDHIPURAM/CARD **5950	FUEL48687233	DR	3,445.00		-12,609.71
24-02-2023	POS/670522/AJO INDIA/CARD **5574	POS38704286	DR	13,028.00		-25,637.71
24-02-2023	UPI/773139877/SWIGGY/swiggy@hdfcbank	UPI531856257	DR	765.00		-26,402.71
25-02-2023	POS/477694/FLIPKART INDIA/CARD **8402	POS79632943	DR	1,108.00		-27,510.71
25-02-2023	ATM/CASH WDL/S1IC2098/CICI ATM GANDHIPURAM	ATM48534953	DR	2,000.00		-29,510.71
25-02-2023	ATM/CASH WDL/S1AX2604/AXIS ATM RS PURAM	ATM20393642	DR	10,000.00		-39,510.71
26-02-2023	POS/154504/HP PETROL RS PURAM/CARD **9335	FUEL91192207	DR	1,287.00		-40,797.71
27-02-2023	POS/504890/MEESHO INDIA/CARD **2066	POS68407022	DR	1,751.00		-42,548.71
27-02-2023	UPI/952051178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578725072	DR	1,703.00		-44,251.71
27-02-2023	POS/402584/INDIAN OIL GANDHIPURAM/CARD **3729	FUEL29156090	DR	2,167.00		-46,418.71
28-02-2023	NEFT-578667-TCS INDIA PVT LTD-SALARY FEB	NEFT64321360	CR		81,612.05	35,193.34
02-03-2023	UPI/672952908/LANDLORD RENT/landlord@okhdfc	UPI514554454	DR	17,207.00		17,986.34
02-03-2023	UPI/587629743/MORE SUPERMARKET/moresupermarket@upi	UPI474766460	DR	931.00		17,055.34
02-03-2023	POS/312292/JUNIOR KUPPANNA/CARD **8033	POS26823453	DR	962.00		16,093.34
02-03-2023	UPI/488435765/UBER/uber@ybl	UPI982556497	DR	400.00		15,693.34
03-03-2023	SIP/AXISMUTUALFUND/SIP426073/MUTUAL FUND	MF6729597	DR	7,515.20		8,178.14
03-03-2023	ATM/CASH WDL/S1AX7073/AXIS ATM RS PURAM	ATM78838548	DR	1,000.00		7,178.14
04-03-2023	UPI/932610800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI337191022	DR	1,918.00		5,260.14
05-03-2023	ATM/CASH WDL/S1AX9564/AXIS ATM SUNGAM	ATM54144144	DR	2,000.00		3,260.14
05-03-2023	UPI/330258263/RAPIDO/rapido@ybl	UPI602260827	DR	111.00		3,149.14
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49195539	NET895088	DR	599.00		2,550.14
07-03-2023	UPI/268115892/NETMEDS CBE/netmedscbe@ybl	UPI323238677	DR	287.00		2,263.14
10-03-2023	POS/759116/AJO INDIA/CARD **5408	POS59664000	DR	7,446.00		-5,182.86
11-03-2023	UPI/294610196/MORE SUPERMARKET/moresupermarket@upi	UPI478502578	DR	2,583.00		-7,765.86
13-03-2023	NEFT/PPF/AC500405658/PPF DEPOSIT	PPF6854525	DR	1,000.00		-8,765.86
14-03-2023	POS/611256/KOVAI BIRIYANI/CARD **7497	POS25864278	DR	703.00		-9,468.86
16-03-2023	UPI/603235751/NETMEDS CBE/netmedscbe@ybl	UPI886548263	DR	612.00		-10,080.86
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5250336678	ELEC832288	DR	1,711.00		-11,791.86
17-03-2023	ATM/CASH WDL/S1IC9375/CICI ATM AVINASHI ROAD	ATM66007260	DR	2,000.00		-13,791.86
21-03-2023	ATM/CASH WDL/S1CA8951/CANARA ATM KALAPATTI	ATM57335422	DR	2,000.00		-15,791.86
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4682/PAYMENT	CC75302763	DR	5,217.37		-21,009.23
22-03-2023	UPI/682256245/UBER/uber@ybl	UPI944820232	DR	232.00		-21,241.23
24-03-2023	UPI/606328743/JIO RECHARGE/jio@paytm	UPI256273119	DR	399.00		-21,640.23
24-03-2023	POS/798018/MYNTRA INDIA/CARD **5851	POS18082759	DR	6,094.00		-27,734.23
26-03-2023	UPI/198748953/EATSURE/eatsure@hdfcbank	UPI222096338	DR	343.00		-28,077.23
27-03-2023	UPI/392832753/ZOMATO/zomato@hdfcbank	UPI534232526	DR	693.00		-28,770.23
27-03-2023	POS/637765/HP PETROL RS PURAM/CARD **7124	FUEL82227809	DR	2,953.00		-31,723.23
27-03-2023	UPI/423312123/RAPIDO/rapido@ybl	UPI647502309	DR	214.00		-31,937.23
28-03-2023	UPI/707970574/MEDPLUS CBE/medpluscbe@ybl	UPI664464153	DR	771.00		-32,708.23
29-03-2023	NEFT-836830-TCS INDIA PVT LTD-SALARY MAR	NEFT54303788	CR		80,383.87	47,675.64
29-03-2023	UPI/750654658/SWIGGY/swiggy@hdfcbank	UPI974010002	DR	291.00		47,384.64
29-03-2023	UPI/865066670/SWIGGY/swiggy@hdfcbank	UPI897119312	DR	794.00		46,590.64
29-03-2023	POS/345705/SHELL TRICHY ROAD/CARD **2107	FUEL24931279	DR	2,222.00		44,368.64
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168618	DR	17.70		44,350.94
31-03-2023	UPI/766510303/EATSURE/eatsure@hdfcbank	UPI380090108	DR	638.00		43,712.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT290715	CR		451.70	44,164.64
02-04-2023	NEFT-651490-TCS INDIA PVT LTD-BONUS FY2022-2023	NEFT34984138	CR		42,325.71	86,490.35
03-04-2023	UPI/852057091/LANDLORD RENT/landlord@okhdfc	UPI443490893	DR	17,207.00		69,283.35
03-04-2023	UPI/415216265/OLA/ola@ybl	UPI826264061	DR	158.00		69,125.35
07-04-2023	UPI/790059299/DMART COIMBATORE/dmartcoimbatore@upi	UPI828684615	DR	1,097.00		68,028.35
07-04-2023	POS/594367/JUNIOR KUPPANNA/CARD **5420	POS43191926	DR	366.00		67,662.35
09-04-2023	SIP/AXISMUTUALFUND/SIP318997/MUTUAL FUND	MF1967901	DR	7,515.20		60,147.15
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69174494	NET951480	DR	1,199.00		58,948.15
09-04-2023	NEFT/394326/FAMILY SUPPORT/TRANSFER	NEFT52298400	DR	23,091.00		35,857.15
10-04-2023	NEFT/PPF/AC878415381/PPF DEPOSIT	PPF1098132	DR	1,000.00		34,857.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	POS/312317/BHARAT PETROLEUM CBE/CARD **2228	FUEL44681010	DR	1,575.00		33,282.15
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4708156757	ELEC229598	DR	1,818.00		31,464.15
13-04-2023	POS/124345/MYNTRA INDIA/CARD **7078	POS57615595	DR	1,555.00		29,909.15
13-04-2023	UPI/694354897/MORE SUPERMARKET/moresupermarket@upi	UPI403810988	DR	1,285.00		28,624.15
13-04-2023	ATM/CASH WDL/S1AX1975/AXIS ATM RS PURAM	ATM51620678	DR	2,000.00		26,624.15
14-04-2023	UPI/616825159/NILGIRIS CBE/nilgirisbe@upi	UPI382967781	DR	1,603.00		25,021.15
15-04-2023	POS/378728/INDIAN OIL AVINASHI RD/CARD **2622	FUEL37400159	DR	2,404.00		22,617.15
16-04-2023	UPI/680833421/INDANE GAS CBE/indane@ybl	UPI353070334	DR	1,079.00		21,538.15
17-04-2023	UPI/495181000/ZOMATO/zomato@hdfcbank	UPI316977580	DR	581.00		20,957.15
17-04-2023	ATM/CASH WDL/S1AX3870/AXIS ATM METTUPALAYAM ROAD	ATM52427869	DR	3,000.00		17,957.15
17-04-2023	UPI/931262322/NETMEDS CBE/netmedsbe@ybl	UPI639850913	DR	767.00		17,190.15
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9620/PAYMENT	CC20286981	DR	4,572.76		12,617.39
22-04-2023	UPI/875328902/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI493252832	DR	1,732.00		10,885.39
22-04-2023	UPI/800094549/NILGIRIS CBE/nilgirisbe@upi	UPI418405205	DR	1,343.00		9,542.39
22-04-2023	ATM/CASH WDL/S1CA8267/CANARA ATM SAIBABA COLONY	ATM89904540	DR	10,000.00		-457.61
23-04-2023	UPI/193203512/MEDPLUS CBE/medplusbe@ybl	UPI481187046	DR	948.00		-1,405.61
24-04-2023	UPI/893239576/JIO RECHARGE/jio@paytm	UPI629739995	DR	299.00		-1,704.61
25-04-2023	POS/210381/AJO INDIA/CARD **9228	POS72736542	DR	326.00		-2,030.61
25-04-2023	ATM/CASH WDL/S1SB3224/SBI ATM GANDHIPURAM	ATM37376788	DR	5,000.00		-7,030.61
25-04-2023	ATM/CASH WDL/S1SB3707/SBI ATM HOPES COLLEGE	ATM41495184	DR	10,000.00		-17,030.61
25-04-2023	UPI/660364730/NETMEDS CBE/netmedsbe@ybl	UPI313447442	DR	275.00		-17,305.61
27-04-2023	UPI/779913355/OLA/ola@ybl	UPI913104029	DR	253.00		-17,558.61
28-04-2023	UPI/580508768/ZOMATO/zomato@hdfcbank	UPI858907646	DR	543.00		-18,101.61
29-04-2023	NEFT-540677-TCS INDIA PVT LTD-SALARY APR	NEFT25483335	CR		79,852.25	61,750.64
01-05-2023	UPI/229985950/LANDLORD RENT/landlord@okhdfc	UPI206792350	DR	17,207.00		44,543.64
02-05-2023	ATM/CASH WDL/S1AX6539/AXIS ATM GANDHIPURAM	ATM98437778	DR	2,000.00		42,543.64
03-05-2023	UPI/287715506/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI551271570	DR	1,873.00		40,670.64
04-05-2023	UPI/783589964/ZOMATO/zomato@hdfcbank	UPI324803814	DR	437.00		40,233.64
04-05-2023	UPI/989684675/ZOMATO/zomato@hdfcbank	UPI641460117	DR	248.00		39,985.64
05-05-2023	SIP/AXISMUTUALFUND/SIP618824/MUTUAL FUND	MF9348566	DR	7,515.20		32,470.44
05-05-2023	UPI/474187121/EATSURE/eatsure@hdfcbank	UPI702356965	DR	573.00		31,897.44
05-05-2023	POS/368995/ANNAPOORNA CBE/CARD **3229	POS90811349	DR	666.00		31,231.44
05-05-2023	ACH/DEBIT/AMAZON PRIME/SUB87832738	SUB400948	DR	199.00		31,032.44
06-05-2023	ATM/CASH WDL/S1CA3997/CANARA ATM SUNGAM	ATM41634511	DR	5,000.00		26,032.44
06-05-2023	UPI/631194795/OLA/ola@ybl	UPI468933307	DR	179.00		25,853.44
07-05-2023	ATM/CASH WDL/S1IC6331/CICI ATM AVINASHI ROAD	ATM66481418	DR	5,000.00		20,853.44
07-05-2023	NEFT/428043/FAMILY SUPPORT/TRANSFER	NEFT23265300	DR	10,902.00		9,951.44
08-05-2023	ATM/CASH WDL/S1AX7008/AXIS ATM TOWN HALL	ATM39197692	DR	1,000.00		8,951.44
09-05-2023	POS/848698/SREE ANNAPOORNA/CARD **8983	POS58508273	DR	658.00		8,293.44
10-05-2023	POS/546656/AJO INDIA/CARD **1478	POS29117397	DR	1,866.00		6,427.44
10-05-2023	POS/503242/JUNIOR KUPPANNA/CARD **8388	POS69591908	DR	366.00		6,061.44
11-05-2023	POS/182886/MYNTRA INDIA/CARD **8198	POS48715468	DR	1,569.00		4,492.44
11-05-2023	POS/727756/AMAZON INDIA/CARD **3492	POS90393757	DR	16,468.00		-11,975.56
12-05-2023	ATM/CASH WDL/S1AX3314/AXIS ATM METTUPALAYAM ROAD	ATM38416648	DR	5,000.00		-16,975.56
12-05-2023	UPI/572847698/UBER/uber@ybl	UPI437066475	DR	371.00		-17,346.56
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7632236110	ELEC945872	DR	1,504.00		-18,850.56
14-05-2023	ATM/CASH WDL/S1HD2894/HDFC ATM KALAPATTI	ATM91727585	DR	10,000.00		-28,850.56
15-05-2023	UPI/523617912/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118294526	DR	2,498.00		-31,348.56
15-05-2023	POS/998008/SHELL TRICHY ROAD/CARD **9731	FUEL72243209	DR	1,156.00		-32,504.56
19-05-2023	NEFT/PPF/AC445472258/PPF DEPOSIT	PPF4603015	DR	1,000.00		-33,504.56
19-05-2023	UPI/559645289/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI968795361	DR	2,691.00		-36,195.56
19-05-2023	POS/320457/HP PETROL RS PURAM/CARD **2026	FUEL37749739	DR	2,291.00		-38,486.56
19-05-2023	UPI/991829757/OLA/ola@ybl	UPI841370616	DR	132.00		-38,618.56
19-05-2023	UPI/813243972/BOOKMYSHOW/bms@axisbank	UPI339517432	DR	465.00		-39,083.56
22-05-2023	UPI/469032230/VI RECHARGE/vi@paytm	UPI165638275	DR	449.00		-39,532.56
22-05-2023	UPI/589717353/EATSURE/eatsure@hdfcbank	UPI720351933	DR	800.00		-40,332.56
24-05-2023	UPI/733165672/INDANE GAS CBE/indane@ybl	UPI4744484371	DR	943.00		-41,275.56
24-05-2023	POS/893108/FLIPKART INDIA/CARD **9141	POS65820194	DR	1,691.00		-42,966.56
31-05-2023	UPI/997826622/UBER/uber@ybl	UPI536437112	DR	279.00		-43,245.56
01-06-2023	NEFT-573081-TCS INDIA PVT LTD-SALARY MAY	NEFT63855476	CR		78,844.01	35,598.45
01-06-2023	UPI/558880347/SWIGGY/swiggy@hdfcbank	UPI376506596	DR	319.00		35,279.45
01-06-2023	POS/683453/A2B ADYAR ANANDA BHAVAN/CARD **9981	POS15628004	DR	989.00		34,290.45
02-06-2023	UPI/332373980/MORE SUPERMARKET/moresupermarket@upi	UPI777708839	DR	1,332.00		32,958.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	ATM/CASH WDL/S1AX2056/AXIS ATM UKKADAM	ATM72264192	DR	5,000.00		27,958.45
03-06-2023	SIP/AXISMUTUALFUND/SIP774976/MUTUAL FUND	MF3282330	DR	7,515.20		20,443.25
04-06-2023	UPI/970845720/LANDLORD RENT/landlord@okhdfc	UPI277188450	DR	17,207.00		3,236.25
04-06-2023	ATM/CASH WDL/S1AX4664/AXIS ATM KALAPATTI	ATM46046855	DR	1,000.00		2,236.25
05-06-2023	UPI/753770003/OLA/ola@ybl	UPI971013689	DR	234.00		2,002.25
08-06-2023	UPI/665125650/ZOMATO/zomato@hdfcbank	UPI486515665	DR	427.00		1,575.25
10-06-2023	POS/850487/MEESHO INDIA/CARD **7667	POS78972922	DR	1,576.00		-0.75
10-06-2023	ATM/CASH WDL/S1AX6273/AXIS ATM KALAPATTI	ATM96832106	DR	2,000.00		-2,000.75
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB23054857	SUB170854	DR	199.00		-2,199.75
12-06-2023	UPI/995515821/NILGIRIS CBE/nilgirisbe@upi	UPI891854390	DR	1,382.00		-3,581.75
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7474804042	ELEC488588	DR	1,915.00		-5,496.75
13-06-2023	POS/384873/AMAZON INDIA/CARD **1447	POS55945684	DR	4,922.00		-10,418.75
14-06-2023	UPI/816188444/EATSURE/eatsure@hdfcbank	UPI959260197	DR	712.00		-11,130.75
14-06-2023	UPI/360897483/RAPIDO/rapido@ybl	UPI376063475	DR	270.00		-11,400.75
14-06-2023	UPI/919717684/RAPIDO/rapido@ybl	UPI849234012	DR	365.00		-11,765.75
15-06-2023	ATM/CASH WDL/S1IC8355/ICICI ATM AVINASHI ROAD	ATM67026758	DR	2,000.00		-13,765.75
17-06-2023	UPI/339163272/ZOMATO/zomato@hdfcbank	UPI828800860	DR	754.00		-14,519.75
19-06-2023	NEFT/PPF/AC140649926/PPF DEPOSIT	PPF2914565	DR	1,000.00		-15,519.75
20-06-2023	UPI/463273602/AIRTEL RECHARGE/airtel@paytm	UPI605994987	DR	399.00		-15,918.75
20-06-2023	ATM/CASH WDL/S1AX6745/AXIS ATM AVINASHI ROAD	ATM11350867	DR	10,000.00		-25,918.75
20-06-2023	UPI/545574115/UBER/uber@ybl	UPI836515055	DR	329.00		-26,247.75
23-06-2023	UPI/564955129/RAPIDO/rapido@ybl	UPI926984312	DR	135.00		-26,382.75
25-06-2023	POS/697042/BHARAT PETROLEUM CBE/CARD **7345	FUEL27839253	DR	2,652.00		-29,034.75
25-06-2023	UPI/811096322/OLA/ola@ybl	UPI286635207	DR	381.00		-29,415.75
25-06-2023	UPI/343193908/OLA/ola@ybl	UPI860559626	DR	181.00		-29,596.75
27-06-2023	POS/159777/SHREE ANANDHAAS/CARD **1736	POS56854018	DR	985.00		-30,581.75
27-06-2023	POS/859809/HP PETROL RS PURAM/CARD **7137	FUEL61065262	DR	2,456.00		-33,037.75
28-06-2023	UPI/217455150/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI197612278	DR	1,295.00		-34,332.75
29-06-2023	UPI/862920649/NETMEDS CBE/netmedsbe@ybl	UPI855542633	DR	393.00		-34,725.75
29-06-2023	UPI/885734672/NETMEDS CBE/netmedsbe@ybl	UPI153908725	DR	547.00		-35,272.75
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988526	DR	17.70		-35,290.45
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT806450	CR		223.89	-35,066.56
01-07-2023	NEFT-361362-TCS INDIA PVT LTD-SALARY JUN	NEFT63924762	CR		77,935.92	42,869.36
01-07-2023	POS/371615/AJO INDIA/CARD **3649	POS67065265	DR	1,868.00		41,001.36
02-07-2023	POS/467041/MEESHO INDIA/CARD **7784	POS89032963	DR	1,202.00		39,799.36
02-07-2023	UPI/514970140/EATSURE/eatsure@hdfcbank	UPI124635372	DR	671.00		39,128.36
03-07-2023	UPI/566623658/LANDLORD RENT/landlord@okhdfc	UPI809399226	DR	17,207.00		21,921.36
04-07-2023	UPI/322827555/RAPIDO/rapido@ybl	UPI232792334	DR	165.00		21,756.36
06-07-2023	UPI/943832596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943615915	DR	1,060.00		20,696.36
07-07-2023	SIP/AXISMUTUALFUND/SIP176579/MUTUAL FUND	MF1315326	DR	7,515.20		13,181.16
08-07-2023	ACH/DEBIT/HOTSTAR/SUB62584100	SUB362895	DR	499.00		12,682.16
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71195572	NET945423	DR	999.00		11,683.16
09-07-2023	POS/454143/INDIAN OIL AVINASHI RD/CARD **1092	FUEL73334033	DR	1,672.00		10,011.16
10-07-2023	UPI/334729433/NILGIRIS CBE/nilgirisbe@upi	UPI304313938	DR	1,335.00		8,676.16
10-07-2023	POS/666172/BHARAT PETROLEUM CBE/CARD **9984	FUEL87808807	DR	1,567.00		7,109.16
11-07-2023	POS/650537/AMAZON INDIA/CARD **7850	POS29564310	DR	14,179.00		-7,069.84
13-07-2023	NEFT/PPF/AC866234640/PPF DEPOSIT	PPF7310833	DR	1,000.00		-8,069.84
13-07-2023	UPI/463150979/EATSURE/eatsure@hdfcbank	UPI985359718	DR	192.00		-8,261.84
13-07-2023	POS/878707/BHARAT PETROLEUM CBE/CARD **1475	FUEL51750821	DR	1,920.00		-10,181.84
13-07-2023	POS/364921/HP PETROL RS PURAM/CARD **5654	FUEL35424865	DR	3,083.00		-13,264.84
14-07-2023	UPI/760902952/UBER/uber@ybl	UPI778161138	DR	364.00		-13,628.84
15-07-2023	UPI/104423906/JIO RECHARGE/jio@paytm	UPI713370277	DR	699.00		-14,327.84
16-07-2023	ATM/CASH WDL/S1AX7100/AXIS ATM AVINASHI ROAD	ATM52010319	DR	1,000.00		-15,327.84
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034403542	ELEC217292	DR	1,106.00		-16,433.84
18-07-2023	UPI/670341738/EATSURE/eatsure@hdfcbank	UPI721475917	DR	380.00		-16,813.84
19-07-2023	UPI/304525629/ZOMATO/zomato@hdfcbank	UPI447470074	DR	476.00		-17,289.84
19-07-2023	UPI/491493738/MEDPLUS CBE/medplusbe@ybl	UPI965047545	DR	174.00		-17,463.84
20-07-2023	UPI/241348537/INDANE GAS CBE/indane@ybl	UPI773708595	DR	954.00		-18,417.84
20-07-2023	POS/799021/MYNTRA INDIA/CARD **5169	POS12912907	DR	1,248.00		-19,665.84
20-07-2023	ATM/CASH WDL/S1HD4092/HDFC ATM GANAPATHY	ATM60690377	DR	2,000.00		-21,665.84
22-07-2023	POS/304801/HP PETROL RS PURAM/CARD **6610	FUEL31960073	DR	3,233.00		-24,898.84
24-07-2023	POS/271370/JUNIOR KUPPANNA/CARD **6443	POS13214980	DR	298.00		-25,196.84
24-07-2023	POS/470155/HOTEL ANNAPOORNA/CARD **3928	POS52365475	DR	446.00		-25,642.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-07-2023	UPI/217894145/SWIGGY/swiggy@hdfcbank	UPI721036895	DR	760.00		-26,402.84
26-07-2023	UPI/824319752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341323346	DR	2,070.00		-28,472.84
26-07-2023	UPI/237519205/MORE SUPERMARKET/moresupermarket@upi	UPI894054116	DR	2,328.00		-30,800.84
27-07-2023	UPI/814598774/NILGIRIS CBE/nilgirisbe@upi	UPI306287365	DR	1,321.00		-32,121.84
28-07-2023	NEFT-767723-TCS INDIA PVT LTD-SALARY JUL	NEFT95421949	CR		81,272.69	49,150.85
28-07-2023	UPI/968624498/RECEIVED FROM/friend@upi	UPI535981170	CR		14,519.00	63,669.85
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98405752	NET872118	DR	799.00		62,870.85
02-08-2023	ATM/CASH WDL/S1AX7168/AXIS ATM SINGANALLUR	ATM85668502	DR	10,000.00		52,870.85
03-08-2023	UPI/619125819/LANDLORD RENT/landlord@okhdfc	UPI467121953	DR	17,207.00		35,663.85
03-08-2023	ATM/CASH WDL/S1AX2298/AXIS ATM GANDHIPURAM	ATM35549850	DR	5,000.00		30,663.85
04-08-2023	SIP/AXISMUTUALFUND/SIP511838/MUTUAL FUND	MF3597064	DR	7,515.20		23,148.65
04-08-2023	ATM/CASH WDL/S1AX8090/AXIS ATM GANAPATHY	ATM89215109	DR	10,000.00		13,148.65
06-08-2023	UPI/416485405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190338123	DR	2,608.00		10,540.65
06-08-2023	UPI/167036955/RAPIDO/rapido@ybl	UPI135214891	DR	129.00		10,411.65
10-08-2023	POS/843449/HP PETROL RS PURAM/CARD **9269	FUEL46461412	DR	3,205.00		7,206.65
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2116164085	ELEC252226	DR	991.00		6,215.65
12-08-2023	POS/785231/AMAZON INDIA/CARD **9038	POS23220027	DR	1,889.00		4,326.65
12-08-2023	POS/400048/AJO INDIA/CARD **7762	POS61256291	DR	1,420.00		2,906.65
12-08-2023	UPI/327053701/OLA/ola@ybl	UPI475218798	DR	155.00		2,751.65
13-08-2023	NEFT/PPF/AC518768583/PPF DEPOSIT	PPF5286243	DR	1,000.00		1,751.65
13-08-2023	POS/801118/AJO INDIA/CARD **5676	POS64104436	DR	1,303.00		448.65
13-08-2023	UPI/800189952/UBER/uber@ybl	UPI739143757	DR	256.00		192.65
14-08-2023	UPI/385986386/MEDPLUS CBE/medpluscbe@ybl	UPI484386054	DR	967.00		-774.35
16-08-2023	UPI/691551950/RAPIDO/rapido@ybl	UPI756152133	DR	303.00		-1,077.35
17-08-2023	ATM/CASH WDL/S1AX5913/AXIS ATM KALAPATTI	ATM60897516	DR	2,000.00		-3,077.35
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9475/PAYMENT	CC38233944	DR	6,632.98		-9,710.33
20-08-2023	POS/192514/FLIPKART INDIA/CARD **1647	POS26407985	DR	947.00		-10,657.33
21-08-2023	ATM/CASH WDL/S1AX9703/AXIS ATM TOWN HALL	ATM12988474	DR	5,000.00		-15,657.33
22-08-2023	POS/613829/BHARAT PETROLEUM CBE/CARD **7493	FUEL66760894	DR	2,225.00		-17,882.33
22-08-2023	UPI/418295776/OLA/ola@ybl	UPI176330854	DR	331.00		-18,213.33
23-08-2023	UPI/366754992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647843104	DR	2,061.00		-20,274.33
24-08-2023	POS/387505/AJO INDIA/CARD **3078	POS93468442	DR	1,774.00		-22,048.33
25-08-2023	UPI/387117887/JIO RECHARGE/jio@paytm	UPI407420631	DR	399.00		-22,447.33
25-08-2023	POS/845586/A2B ADYAR ANANDA BHAVAN/CARD **4106	POS24834363	DR	618.00		-23,065.33
26-08-2023	UPI/405143254/SWIGGY/swiggy@hdfcbank	UPI810929489	DR	509.00		-23,574.33
26-08-2023	POS/962869/HP PETROL RS PURAM/CARD **8437	FUEL10638885	DR	1,689.00		-25,263.33
27-08-2023	UPI/657608486/NETMEDS CBE/netmedscbe@ybl	UPI475297620	DR	873.00		-26,136.33
30-08-2023	POS/165464/A2B ADYAR ANANDA BHAVAN/CARD **2916	POS93610671	DR	358.00		-26,494.33
30-08-2023	UPI/276691656/MEDPLUS CBE/medpluscbe@ybl	UPI633062892	DR	492.00		-26,986.33
31-08-2023	UPI/754866858/SWIGGY/swiggy@hdfcbank	UPI583782140	DR	471.00		-27,457.33
31-08-2023	ATM/CASH WDL/S1AX8417/AXIS ATM RACE COURSE	ATM99760388	DR	1,000.00		-28,457.33
01-09-2023	NEFT-240932-TCS INDIA PVT LTD-SALARY AUG	NEFT74326148	CR		79,278.47	50,821.14
01-09-2023	UPI/178733744/MORE SUPERMARKET/moresupermarket@upi	UPI393369826	DR	1,799.00		49,022.14
02-09-2023	UPI/286158919/ZOMATO/zomato@hdfcbank	UPI188618875	DR	630.00		48,392.14
03-09-2023	SIP/AXISMUTUALFUND/SIP595928/MUTUAL FUND	MF4011385	DR	7,515.20		40,876.94
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57426715	NET662866	DR	799.00		40,077.94
03-09-2023	UPI/163084648/LANDLORD RENT/landlord@okhdfc	UPI111130451	DR	17,207.00		22,870.94
03-09-2023	ATM/CASH WDL/S1IO6572/IOB ATM RACE COURSE	ATM85926671	DR	2,000.00		20,870.94
06-09-2023	UPI/232593168/ZOMATO/zomato@hdfcbank	UPI898988175	DR	256.00		20,614.94
08-09-2023	UPI/165440689/NILGIRIS CBE/nilgirisbe@upi	UPI688310360	DR	2,371.00		18,243.94
08-09-2023	POS/574787/KOVAI BIRIYANI/CARD **7043	POS23322962	DR	229.00		18,014.94
09-09-2023	POS/901122/FLIPKART INDIA/CARD **7657	POS95590614	DR	1,270.00		16,744.94
09-09-2023	UPI/312064569/SWIGGY/swiggy@hdfcbank	UPI883424681	DR	477.00		16,267.94
09-09-2023	ACH/DEBIT/AMAZON PRIME/SUB35229196	SUB600599	DR	299.00		15,968.94
10-09-2023	NEFT/PPF/AC791918532/PPF DEPOSIT	PPF4483027	DR	1,000.00		14,968.94
10-09-2023	POS/856239/HP PETROL RS PURAM/CARD **7632	FUEL80108668	DR	3,196.00		11,772.94
11-09-2023	POS/319636/INDIAN OIL AVINASHI RD/CARD **3438	FUEL19448102	DR	1,702.00		10,070.94
14-09-2023	POS/236937/AJO INDIA/CARD **2664	POS36072067	DR	932.00		9,138.94
14-09-2023	UPI/691097742/MORE SUPERMARKET/moresupermarket@upi	UPI531139080	DR	1,026.00		8,112.94
14-09-2023	UPI/394198198/ZOMATO/zomato@hdfcbank	UPI204329672	DR	256.00		7,856.94
14-09-2023	UPI/415100002/SWIGGY/swiggy@hdfcbank	UPI366582063	DR	379.00		7,477.94
15-09-2023	POS/289613/SREE ANNAPPOORNA/CARD **2975	POS54299351	DR	409.00		7,068.94
15-09-2023	POS/434960/A2B ADYAR ANANDA BHAVAN/CARD **3005	POS38537654	DR	338.00		6,730.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295104806	ELEC632124	DR	794.00		5,936.94
17-09-2023	UPI/876890533/INDANE GAS CBE/indane@ybl	UPI215241960	DR	1,078.00		4,858.94
17-09-2023	ATM/CASH WDL/S1SB8980/SBI ATM RACE COURSE	ATM18554061	DR	2,000.00		2,858.94
17-09-2023	UPI/165338059/OLA/ola@ybl	UPI134066084	DR	161.00		2,697.94
18-09-2023	UPI/511963576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765643740	DR	2,072.00		625.94
18-09-2023	UPI/661715431/SWIGGY/swiggy@hdfcbank	UPI364791115	DR	153.00		472.94
20-09-2023	UPI/798534694/VI RECHARGE/vi@paytm	UPI194895017	DR	449.00		23.94
21-09-2023	POS/507299/FLIPKART INDIA/CARD **7076	POS63060041	DR	260.00		-236.06
21-09-2023	UPI/215875587/NILGIRIS CBE/nilgiriscbe@upi	UPI125446584	DR	1,995.00		-2,231.06
21-09-2023	UPI/944298003/ZOMATO/zomato@hdfcbank	UPI820058692	DR	588.00		-2,819.06
21-09-2023	UPI/203116436/UBER/uber@ybl	UPI215836811	DR	340.00		-3,159.06
22-09-2023	POS/721702/SHREE ANANDHAAS/CARD **6406	POS53581507	DR	882.00		-4,041.06
23-09-2023	POS/192194/MYNTRA INDIA/CARD **9396	POS68806274	DR	604.00		-4,645.06
24-09-2023	UPI/167205061/NETMEDS CBE/netmedscbe@ybl	UPI757987478	DR	562.00		-5,207.06
25-09-2023	POS/464709/INDIAN OIL GANDHIPURAM/CARD **9569	FUEL47576419	DR	2,376.00		-7,583.06
28-09-2023	POS/216407/HP PETROL RS PURAM/CARD **8516	FUEL91626757	DR	2,699.00		-10,282.06
28-09-2023	UPI/232100496/RAPIDO/rapido@ybl	UPI118213453	DR	382.00		-10,664.06
29-09-2023	NEFT-831310-TCS INDIA PVT LTD-SALARY SEP	NEFT63858025	CR		81,343.42	70,679.36
29-09-2023	UPI/406751859/BOOKMYSHOW/bms@axisbank	UPI379846316	DR	660.00		70,019.36
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508315	DR	17.70		70,001.66
30-09-2023	POS/370178/MYNTRA INDIA/CARD **1135	POS48927060	DR	5,827.00		64,174.66
30-09-2023	ATM/CASH WDL/S1AX3758/AXIS ATM PEELAMEDU	ATM56505437	DR	5,000.00		59,174.66
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT975484	CR		310.67	59,485.33
01-10-2023	POS/602058/AJO INDIA/CARD **8782	POS63978872	DR	1,429.00		58,056.33
02-10-2023	UPI/357742608/LANDLORD RENT/landlord@okhdfc	UPI666318791	DR	17,207.00		40,849.33
02-10-2023	UPI/606522930/RAPIDO/rapido@ybl	UPI783100115	DR	396.00		40,453.33
03-10-2023	SIP/AXISMUTUALFUND/SIP295772/MUTUAL FUND	MF1313054	DR	7,515.20		32,938.13
03-10-2023	UPI/900595094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308269765	DR	2,498.00		30,440.13
04-10-2023	UPI/477583036/UBER/uber@ybl	UPI335043243	DR	253.00		30,187.13
05-10-2023	UPI/619840453/EATSURE/eatsure@hdfcbank	UPI841532496	DR	314.00		29,873.13
06-10-2023	POS/365963/AJO INDIA/CARD **4701	POS96869182	DR	1,515.00		28,358.13
06-10-2023	POS/239205/AJO INDIA/CARD **7094	POS74309609	DR	14,654.00		13,704.13
06-10-2023	UPI/753323031/NETMEDS CBE/netmedscbe@ybl	UPI934661035	DR	485.00		13,219.13
07-10-2023	UPI/263969067/ZOMATO/zomato@hdfcbank	UPI833461892	DR	180.00		13,039.13
07-10-2023	UPI/339470381/OLA/ola@ybl	UPI222453869	DR	85.00		12,954.13
09-10-2023	UPI/850786079/MORE SUPERMARKET/moresupermarket@upi	UPI700832218	DR	1,778.00		11,176.13
10-10-2023	POS/567481/INDIAN OIL GANDHIPURAM/CARD **6317	FUEL31464497	DR	2,852.00		8,324.13
12-10-2023	POS/521142/KOVAI BIRIYANI/CARD **7936	POS93437949	DR	926.00		7,398.13
12-10-2023	POS/198827/SREE ANNAPOORNA/CARD **6769	POS74449365	DR	880.00		6,518.13
12-10-2023	ATM/CASH WDL/S1CA3236/CANARA ATM RS PURAM	ATM95103847	DR	5,000.00		1,518.13
15-10-2023	UPI/228255361/JIO RECHARGE/jio@paytm	UPI934430876	DR	299.00		1,219.13
15-10-2023	UPI/286483232/ZOMATO/zomato@hdfcbank	UPI964418078	DR	185.00		1,034.13
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8579/PAYMENT	CC30216836	DR	10,553.24		-9,519.11
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5741805323	ELEC880036	DR	724.00		-10,243.11
17-10-2023	UPI/327755468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352369239	DR	1,124.00		-11,367.11
17-10-2023	UPI/577169038/SWIGGY/swiggy@hdfcbank	UPI673280164	DR	414.00		-11,781.11
17-10-2023	ATM/CASH WDL/S1AX9693/AXIS ATM RS PURAM	ATM36768728	DR	5,000.00		-16,781.11
18-10-2023	POS/643435/MEESHO INDIA/CARD **4107	POS96106028	DR	1,591.00		-18,372.11
18-10-2023	POS/214258/KOVAI BIRIYANI/CARD **3089	POS27175298	DR	867.00		-19,239.11
19-10-2023	NEFT/PPF/AC104677451/PPF DEPOSIT	PPF1026223	DR	1,000.00		-20,239.11
19-10-2023	POS/283633/SREE ANNAPOORNA/CARD **9807	POS24394647	DR	877.00		-21,116.11
19-10-2023	POS/535347/INDIAN OIL AVINASHI RD/CARD **9654	FUEL35544567	DR	3,021.00		-24,137.11
20-10-2023	POS/912342/MYNTRA INDIA/CARD **3872	POS22571702	DR	341.00		-24,478.11
21-10-2023	UPI/167051711/ZOMATO/zomato@hdfcbank	UPI911950146	DR	303.00		-24,781.11
22-10-2023	UPI/555511522/ZOMATO/zomato@hdfcbank	UPI499999660	DR	490.00		-25,271.11
23-10-2023	UPI/907057506/NILGIRIS CBE/nilgiriscbe@upi	UPI714524018	DR	1,607.00		-26,878.11
23-10-2023	ATM/CASH WDL/S1AX7090/AXIS ATM TRICHY ROAD	ATM37551958	DR	5,000.00		-31,878.11
23-10-2023	UPI/691402783/UBER/uber@ybl	UPI568126433	DR	154.00		-32,032.11
25-10-2023	UPI/883224337/RAPIDO/rapido@ybl	UPI828332685	DR	148.00		-32,180.11
28-10-2023	POS/211923/HP PETROL RS PURAM/CARD **2898	FUEL60942728	DR	2,682.00		-34,862.11
28-10-2023	UPI/132935675/RAPIDO/rapido@ybl	UPI312272655	DR	376.00		-35,238.11
29-10-2023	NEFT-118214-TCS INDIA PVT LTD-SALARY OCT	NEFT81970221	CR		78,259.14	43,021.03
29-10-2023	UPI/514748106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965416622	DR	592.00		42,429.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/647747/AJIO INDIA/CARD **9007	POS83418641	DR	1,522.00		40,907.03
31-10-2023	POS/968618/MEESHO INDIA/CARD **1216	POS86082920	DR	754.00		40,153.03
31-10-2023	UPI/710991981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434113529	DR	1,781.00		38,372.03
31-10-2023	ATM/CASH WDL/S1AX2633/AXIS ATM AVINASHI ROAD	ATM68391611	DR	3,000.00		35,372.03
01-11-2023	UPI/332632362/MORE SUPERMARKET/moresupermarket@upi	UPI178758999	DR	1,894.00		33,478.03
03-11-2023	POS/232896/MEESHO INDIA/CARD **2896	POS14800518	DR	1,668.00		31,810.03
03-11-2023	POS/759124/ANNAPOORNA CBE/CARD **3595	POS45349203	DR	825.00		30,985.03
04-11-2023	UPI/361597772/LANDLORD RENT/landlord@okhdfc	UPI554793415	DR	17,207.00		13,778.03
04-11-2023	ATM/CASH WDL/S1AX4503/AXIS ATM PEELAMEDU	ATM23585673	DR	3,000.00		10,778.03
05-11-2023	POS/369784/AJIO INDIA/CARD **8228	POS81346466	DR	833.00		9,945.03
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88066913	NET651272	DR	1,199.00		8,746.03
06-11-2023	UPI/916537413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241423829	DR	712.00		8,034.03
07-11-2023	UPI/935501464/OLA/ola@ybl	UPI137202819	DR	379.00		7,655.03
09-11-2023	EMI/AXISCARLOAN/VL52108/VEHICLE LOAN	LOAN6831509	DR	9,063.00		-1,407.97
10-11-2023	SIP/AXISMUTUALFUND/SIP693341/MUTUAL FUND	MF3292074	DR	7,515.20		-8,923.17
10-11-2023	POS/602590/INDIAN OIL GANDHIPURAM/CARD **1407	FUEL70025795	DR	3,060.00		-11,983.17
11-11-2023	ATM/CASH WDL/S1AX1193/AXIS ATM PEELAMEDU	ATM45852717	DR	5,000.00		-16,983.17
12-11-2023	UPI/442092866/DMART COIMBATORE/dmartcoimbatore@upi	UPI864138259	DR	2,659.00		-19,642.17
12-11-2023	UPI/522845410/ZOMATO/zomato@hdfcbank	UPI680172963	DR	159.00		-19,801.17
13-11-2023	UPI/340163123/RAPIDO/rapido@ybl	UPI748449841	DR	282.00		-20,083.17
13-11-2023	UPI/274904176/RAPIDO/rapido@ybl	UPI461232873	DR	155.00		-20,238.17
16-11-2023	UPI/107257219/JIO RECHARGE/jio@paytm	UPI776639766	DR	699.00		-20,937.17
16-11-2023	POS/861150/HP PETROL RS PURAM/CARD **2384	FUEL88278671	DR	2,306.00		-23,243.17
18-11-2023	UPI/729144426/RECEIVED FROM/friend@upi	UPI974846749	CR		2,991.00	-20,252.17
19-11-2023	NEFT/PPF/AC739110947/PPF DEPOSIT	PPF1482662	DR	1,000.00		-21,252.17
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8698732822	ELEC907926	DR	1,093.00		-22,345.17
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6101/PAYMENT	CC11615748	DR	8,817.41		-31,162.58
21-11-2023	POS/267395/AMAZON INDIA/CARD **6066	POS96190187	DR	799.00		-31,961.58
22-11-2023	UPI/193431500/ZOMATO/zomato@hdfcbank	UPI128523853	DR	536.00		-32,497.58
24-11-2023	UPI/718338456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275803369	DR	2,164.00		-34,661.58
25-11-2023	UPI/939261223/OLA/ola@ybl	UPI639545071	DR	233.00		-34,894.58
25-11-2023	UPI/766540776/OLA/ola@ybl	UPI173028981	DR	151.00		-35,045.58
26-11-2023	ATM/CASH WDL/S1SB5138/SBI ATM TOWN HALL	ATM63837596	DR	10,000.00		-45,045.58
28-11-2023	NEFT-469296-TCS INDIA PVT LTD-SALARY NOV	NEFT69353671	CR		81,969.03	36,923.45
02-12-2023	POS/733682/MEESHO INDIA/CARD **3070	POS95531341	DR	991.00		35,932.45
02-12-2023	UPI/665201098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276086370	DR	934.00		34,998.45
03-12-2023	ATM/CASH WDL/S1AX8311/AXIS ATM TRICHY ROAD	ATM20918466	DR	10,000.00		24,998.45
04-12-2023	UPI/784078701/EATSURE/eatsure@hdfcbank	UPI367184061	DR	531.00		24,467.45
04-12-2023	POS/813408/HOTEL ANNAPOORNA/CARD **2597	POS98271544	DR	626.00		23,841.45
04-12-2023	UPI/510541857/OLA/ola@ybl	UPI999353889	DR	177.00		23,664.45
05-12-2023	UPI/841202629/LANDLORD RENT/landlord@okhdfc	UPI566643833	DR	17,207.00		6,457.45
05-12-2023	UPI/211122789/NILGIRIS CBE/nilgiriscbe@upi	UPI670835044	DR	1,469.00		4,988.45
06-12-2023	POS/452731/KOVAI BIRIYANI/CARD **1347	POS12074579	DR	961.00		4,027.45
06-12-2023	ATM/CASH WDL/S1AX5631/AXIS ATM SARAVANAMPATTI	ATM26957378	DR	3,000.00		1,027.45
07-12-2023	SIP/AXISMUTUALFUND/SIP864972/MUTUAL FUND	MF7590567	DR	7,515.20		-6,487.75
07-12-2023	UPI/814989739/OLA/ola@ybl	UPI333818402	DR	212.00		-6,699.75
09-12-2023	EMI/AXISCARLOAN/VL26890/VEHICLE LOAN	LOAN3114785	DR	9,063.00		-15,762.75
09-12-2023	UPI/628033298/BOOKMYSHOW/bms@axisbank	UPI978603764	DR	598.00		-16,360.75
11-12-2023	POS/726713/SREE ANNAPOORNA/CARD **3620	POS89206945	DR	185.00		-16,545.75
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8362883061	ELEC836197	DR	692.00		-17,237.75
12-12-2023	POS/397009/MYNTRA INDIA/CARD **9404	POS76437032	DR	8,611.00		-25,848.75
12-12-2023	ATM/CASH WDL/S1AX8781/AXIS ATM THUDIYALUR	ATM18131100	DR	1,000.00		-26,848.75
13-12-2023	UPI/380078211/SWIGGY/swiggy@hdfcbank	UPI269047221	DR	771.00		-27,619.75
13-12-2023	POS/454755/SHREE ANANDHAAS/CARD **3664	POS10020609	DR	672.00		-28,291.75
14-12-2023	ATM/CASH WDL/S1AX3902/AXIS ATM HOPES COLLEGE	ATM88102540	DR	1,000.00		-29,291.75
14-12-2023	ATM/CASH WDL/S1CA6502/CANARA ATM KALAPATTI	ATM28322028	DR	10,000.00		-39,291.75
15-12-2023	UPI/319639729/INDANE GAS CBE/indane@ybl	UPI436149367	DR	1,039.00		-40,330.75
15-12-2023	UPI/611449944/OLA/ola@ybl	UPI486181467	DR	137.00		-40,467.75
16-12-2023	UPI/755345462/EATSURE/eatsure@hdfcbank	UPI615110753	DR	269.00		-40,736.75
17-12-2023	UPI/400942930/SWIGGY/swiggy@hdfcbank	UPI925967835	DR	446.00		-41,182.75
18-12-2023	NEFT/PPF/AC648725519/PPF DEPOSIT	PPF3686020	DR	1,000.00		-42,182.75
18-12-2023	UPI/623150308/JIO RECHARGE/jio@paytm	UPI226229040	DR	699.00		-42,881.75
19-12-2023	POS/864582/AMAZON INDIA/CARD **7992	POS80876904	DR	740.00		-43,621.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	ATM/CASH WDL/S1SB7045/SBI ATM TRICHY ROAD	ATM57086504	DR	2,000.00		-45,621.75
22-12-2023	POS/122353/AJO INDIA/CARD **7311	POS47168644	DR	1,066.00		-46,687.75
23-12-2023	POS/133318/AMAZON INDIA/CARD **2417	POST74664305	DR	10,117.00		-56,804.75
23-12-2023	UPI/159378650/SWIGGY/swiggy@hdfcbank	UPI448660635	DR	679.00		-57,483.75
23-12-2023	UPI/720776751/RAPIDO/rapido@ybl	UPI350077745	DR	226.00		-57,709.75
23-12-2023	UPI/635672431/RAPIDO/rapido@ybl	UPI838026683	DR	309.00		-58,018.75
24-12-2023	UPI/356084616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150294748	DR	2,078.00		-60,096.75
25-12-2023	UPI/156443668/DMART COIMBATORE/dmartcoimbatore@upi	UPI448385099	DR	2,642.00		-62,738.75
25-12-2023	UPI/373240430/EATSURE/eatsure@hdfcbank	UPI659441817	DR	222.00		-62,960.75
26-12-2023	UPI/596615707/ZOMATO/zomato@hdfcbank	UPI555881378	DR	400.00		-63,360.75
27-12-2023	POS/704720/MEESHO INDIA/CARD **1725	POS46775577	DR	275.00		-63,635.75
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183693	DR	17.70		-63,653.45
28-12-2023	NEFT-302981-TCS INDIA PVT LTD-SALARY DEC	NEFT56082710	CR		80,591.63	16,938.18
28-12-2023	POS/547085/SHELL TRICHY ROAD/CARD **3929	FUEL61021678	DR	2,620.00		14,318.18
29-12-2023	UPI/503712343/DMART COIMBATORE/dmartcoimbatore@upi	UPI235392751	DR	2,145.00		12,173.18
31-12-2023	POS/693858/HP PETROL RS PURAM/CARD **3630	FUEL78349064	DR	2,843.00		9,330.18
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT500126	CR		75.00	9,405.18
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69266093	NET890035	DR	999.00		8,406.18
02-01-2024	UPI/681568731/LANDLORD RENT/landlord@okhdfc	UPI389284616	DR	17,989.00		-9,582.82
02-01-2024	UPI/245905320/ZOMATO/zomato@hdfcbank	UPI628120679	DR	487.00		-10,069.82
02-01-2024	ATM/CASH WDL/S1AX2461/AXIS ATM GANDHIPURAM	ATM84278641	DR	5,000.00		-15,069.82
03-01-2024	UPI/634711937/ZOMATO/zomato@hdfcbank	UPI672049638	DR	306.00		-15,375.82
05-01-2024	POS/748148/BHARAT PETROLEUM CBE/CARD **9646	FUEL50226550	DR	3,125.00		-18,500.82
06-01-2024	SIP/AXISMUTUALFUND/SIP346965/MUTUAL FUND	MF4438576	DR	7,856.80		-26,357.62
06-01-2024	UPI/582808719/MEDPLUS CBE/medpluscbe@ybl	UPI460949229	DR	840.00		-27,197.62
07-01-2024	POS/455999/BHARAT PETROLEUM CBE/CARD **5779	FUEL87324653	DR	3,142.00		-30,339.62
08-01-2024	UPI/270062373/DMART COIMBATORE/dmartcoimbatore@upi	UPI787936897	DR	1,620.00		-31,959.62
09-01-2024	POS/244626/MYNTRA INDIA/CARD **8818	POS33489546	DR	1,196.00		-33,155.62
10-01-2024	EMI/AXISCARLOAN/VL30898/VEHICLE LOAN	LOAN3849336	DR	9,063.00		-42,218.62
12-01-2024	NEFT/PPF/AC498450590/PPF DEPOSIT	PPF3743017	DR	1,000.00		-43,218.62
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5501728255	ELEC847552	DR	1,073.00		-44,291.62
14-01-2024	NEFT/751880/HEALTH INSURANCE/PREMIUM	INS66532261	DR	36,934.00		-81,225.62
14-01-2024	ACH/DEBIT/HOTSTAR/SUB20810928	SUB883427	DR	499.00		-81,724.62
15-01-2024	POS/138487/SHELL TRICHY ROAD/CARD **6530	FUEL77218890	DR	2,359.00		-84,083.62
17-01-2024	POS/233757/JUNIOR KUPPANNA/CARD **9286	POS53965075	DR	695.00		-84,778.62
20-01-2024	UPI/145992540/AIRTEL RECHARGE/airtel@paytm	UPI845920352	DR	299.00		-85,077.62
21-01-2024	POS/536156/SREE ANNAPOORNA/CARD **6608	POS73096621	DR	460.00		-85,537.62
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1614/PAYMENT	CC64684611	DR	6,490.93		-92,028.55
23-01-2024	ATM/CASH WDL/S1AX1223/AXIS ATM RACE COURSE	ATM37045639	DR	3,000.00		-95,028.55
26-01-2024	UPI/450534829/RAPIDO/rapido@ybl	UPI169350873	DR	298.00		-95,326.55
27-01-2024	UPI/654747856/INDANE GAS CBE/indane@ybl	UPI892378790	DR	978.00		-96,304.55
27-01-2024	UPI/294542528/OLA/ola@ybl	UPI278840211	DR	110.00		-96,414.55
28-01-2024	POS/876744/FLIPKART INDIA/CARD **3000	POS49611927	DR	1,365.00		-97,779.55
29-01-2024	UPI/943562840/DMART COIMBATORE/dmartcoimbatore@upi	UPI808492278	DR	1,310.00		-99,089.55
29-01-2024	POS/145400/SHELL TRICHY ROAD/CARD **3081	FUEL36698391	DR	1,537.00		-100,626.55
29-01-2024	UPI/858569608/RECEIVED FROM/friend@upi	UPI839183957	CR		11,173.00	-89,453.55
31-01-2024	POS/590588/MEESHO INDIA/CARD **4819	POS54219005	DR	1,403.00		-90,856.55
31-01-2024	ATM/CASH WDL/S1AX2322/AXIS ATM SINGANALLUR	ATM30425308	DR	5,000.00		-95,856.55
01-02-2024	NEFT-380588-TCS INDIA PVT LTD-SALARY JAN	NEFT45054827	CR		83,590.66	-12,265.89
03-02-2024	SIP/AXISMUTUALFUND/SIP188411/MUTUAL FUND	MF6331246	DR	7,856.80		-20,122.69
05-02-2024	UPI/633418315/LANDLORD RENT/landlord@okhdfc	UPI537932086	DR	17,989.00		-38,111.69
05-02-2024	POS/445122/ANNAPOORNA CBE/CARD **7956	POS11340049	DR	273.00		-38,384.69
06-02-2024	UPI/871168658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547420136	DR	2,462.00		-40,846.69
06-02-2024	UPI/886121040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323484850	DR	930.00		-41,776.69
06-02-2024	POS/533222/SREE ANNAPOORNA/CARD **8840	POS90044745	DR	760.00		-42,536.69
07-02-2024	POS/404862/MEESHO INDIA/CARD **7662	POS10433970	DR	8,873.00		-51,409.69
07-02-2024	ATM/CASH WDL/S1AX6940/AXIS ATM SARAVANAMPATTI	ATM18783127	DR	3,000.00		-54,409.69
09-02-2024	ACH/DEBIT/HOTSTAR/SUB12443321	SUB877308	DR	499.00		-54,908.69
10-02-2024	UPI/229189703/SWIGGY/swiggy@hdfcbank	UPI502963722	DR	748.00		-55,656.69
10-02-2024	ATM/CASH WDL/S1CA2845/CANARA ATM SAIBABA COLONY	ATM96874106	DR	5,000.00		-60,656.69
11-02-2024	EMI/AXISCARLOAN/VL76756/VEHICLE LOAN	LOAN1957491	DR	9,063.00		-69,719.69
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709564740	ELEC893027	DR	1,021.00		-70,740.69
13-02-2024	UPI/330801274/UBER/uber@ybl	UPI477469088	DR	258.00		-70,998.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	UPI/549759537/NETMEDS CBE/netmedscbe@ybl	UPI260654669	DR	735.00		-71,733.69
14-02-2024	ATM/CASH WDL/S1AX4276/AXIS ATM SUNGAM	ATM61757594	DR	10,000.00		-81,733.69
14-02-2024	UPI/595858830/OLA/ola@ybl	UPI129644896	DR	161.00		-81,894.69
14-02-2024	UPI/725126050/UBER/uber@ybl	UPI952561421	DR	160.00		-82,054.69
14-02-2024	UPI/978011324/RECEIVED FROM/friend@upi	UPI315717821	CR		10,268.00	-71,786.69
17-02-2024	ATM/CASH WDL/S1AX1106/AXIS ATM SAIBABA COLONY	ATM31225084	DR	5,000.00		-76,786.69
17-02-2024	UPI/136314996/MEDPLUS CBE/medpluscbe@ybl	UPI582622438	DR	741.00		-77,527.69
18-02-2024	NEFT/PPF/AC691826656/PPF DEPOSIT	PPF4562375	DR	1,000.00		-78,527.69
18-02-2024	UPI/603240620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346421888	DR	2,185.00		-80,712.69
18-02-2024	UPI/835210651/NILGIRIS CBE/nilgiriscbe@upi	UPI671867527	DR	1,112.00		-81,824.69
18-02-2024	UPI/805279251/SWIGGY/swiggy@hdfcbank	UPI100748026	DR	158.00		-81,982.69
18-02-2024	ATM/CASH WDL/S1SB4852/SBI ATM GANAPATHY	ATM45697950	DR	1,000.00		-82,982.69
18-02-2024	UPI/208055862/OLA/ola@ybl	UPI129751433	DR	305.00		-83,287.69
18-02-2024	UPI/408192351/NETMEDS CBE/netmedscbe@ybl	UPI187977387	DR	287.00		-83,574.69
20-02-2024	UPI/624003175/JIO RECHARGE/jio@paytm	UPI183848137	DR	699.00		-84,273.69
20-02-2024	UPI/137647509/RAPIDO/rapido@ybl	UPI110389765	DR	127.00		-84,400.69
21-02-2024	UPI/526282764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266829577	DR	1,967.00		-86,367.69
21-02-2024	UPI/637650999/ZOMATO/zomato@hdfcbank	UPI385764072	DR	329.00		-86,696.69
21-02-2024	UPI/572503120/EATSURE/eatsure@hdfcbank	UPI673312421	DR	690.00		-87,386.69
22-02-2024	UPI/924563317/SWIGGY/swiggy@hdfcbank	UPI360762015	DR	445.00		-87,831.69
22-02-2024	UPI/802198404/EATSURE/eatsure@hdfcbank	UPI293741630	DR	774.00		-88,605.69
22-02-2024	POS/878901/HOTEL ANNAPOORNA/CARD **5526	POS80802525	DR	658.00		-89,263.69
24-02-2024	POS/876818/SHELL TRICHY ROAD/CARD **2356	FUEL25947327	DR	1,458.00		-90,721.69
25-02-2024	POS/405551/AMAZON INDIA/CARD **6743	POS56967257	DR	1,453.00		-92,174.69
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXXX3116/PAYMENT	CC30631834	DR	5,748.85		-97,923.54
26-02-2024	UPI/936795237/OLA/ola@ybl	UPI818230398	DR	125.00		-98,048.54
27-02-2024	UPI/112809601/RAPIDO/rapido@ybl	UPI581506271	DR	335.00		-98,383.54
28-02-2024	POS/965784/BHARAT PETROLEUM CBE/CARD **9035	FUEL62648875	DR	1,245.00		-99,628.54
28-02-2024	POS/430591/HP PETROL RS PURAM/CARD **6340	FUEL46395294	DR	2,240.00		-101,868.54
29-02-2024	NEFT-998134-TCS INDIA PVT LTD-SALARY FEB	NEFT23299808	CR		88,365.84	-13,502.70
29-02-2024	UPI/844731052/EATSURE/eatsure@hdfcbank	UPI219115760	DR	336.00		-13,838.70
29-02-2024	UPI/644163486/OLA/ola@ybl	UPI707067521	DR	184.00		-14,022.70
01-03-2024	ACH/DEBIT/NETFLIX/SUB94365383	SUB336720	DR	299.00		-14,321.70
02-03-2024	UPI/989310325/UBER/uber@ybl	UPI665183267	DR	389.00		-14,710.70
03-03-2024	UPI/936742007/LANDLORD RENT/landlord@okhdfc	UPI787522207	DR	17,989.00		-32,699.70
05-03-2024	POS/392847/SREE ANNAPOORNA/CARD **4749	POS25271215	DR	271.00		-32,970.70
05-03-2024	POS/637905/KOVAI BIRIYANI/CARD **9583	POS95680833	DR	554.00		-33,524.70
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85252489	NET662557	DR	599.00		-34,123.70
06-03-2024	UPI/279522211/SWIGGY/swiggy@hdfcbank	UPI377265530	DR	230.00		-34,353.70
06-03-2024	POS/196673/HOTEL ANNAPOORNA/CARD **8672	POS61763251	DR	623.00		-34,976.70
07-03-2024	SIP/AXISMUTUALFUND/SIP599741/MUTUAL FUND	MF1692824	DR	7,856.80		-42,833.50
07-03-2024	ATM/CASH WDL/S1SB7360/SBI ATM METTUPALAYAM ROAD	ATM64841833	DR	2,000.00		-44,833.50
09-03-2024	UPI/759109005/OLA/ola@ybl	UPI346394623	DR	138.00		-44,971.50
10-03-2024	POS/685300/AJIO INDIA/CARD **2429	POS53134395	DR	1,092.00		-46,063.50
10-03-2024	POS/961268/ANNAPOORNA CBE/CARD **7757	POS69712043	DR	204.00		-46,267.50
11-03-2024	EMI/AXISCARLOAN/VL18405/VEHICLE LOAN	LOAN5934263	DR	9,063.00		-55,330.50
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242612246	ELEC643839	DR	1,672.00		-57,002.50
16-03-2024	UPI/197431046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570761775	DR	1,603.00		-58,605.50
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9571/PAYMENT	CC26201733	DR	7,649.78		-66,255.28
18-03-2024	NEFT/PPF/AC998604033/PPF DEPOSIT	PPF3133343	DR	1,000.00		-67,255.28
20-03-2024	UPI/311558629/OLA/ola@ybl	UPI562438456	DR	108.00		-67,363.28
21-03-2024	POS/471999/AMAZON INDIA/CARD **2742	POS29039903	DR	1,628.00		-68,991.28
21-03-2024	UPI/278690522/OLA/ola@ybl	UPI959850665	DR	205.00		-69,196.28
22-03-2024	UPI/533674608/JIO RECHARGE/jio@paytm	UPI421279712	DR	699.00		-69,895.28
23-03-2024	POS/208617/INDIAN OIL AVINASHI RD/CARD **4182	FUEL62002915	DR	841.00		-70,736.28
24-03-2024	UPI/840811768/OLA/ola@ybl	UPI248878141	DR	217.00		-70,953.28
25-03-2024	POS/680995/AJIO INDIA/CARD **5677	POS86143876	DR	1,370.00		-72,323.28
25-03-2024	UPI/497134335/DMART COIMBATORE/dmartcoimbatore@upi	UPI318087806	DR	2,162.00		-74,485.28
25-03-2024	UPI/237046865/ZOMATO/zomato@hdfcbank	UPI943578323	DR	757.00		-75,242.28
25-03-2024	POS/958427/BHARAT PETROLEUM CBE/CARD **6207	FUEL75460996	DR	2,196.00		-77,438.28
26-03-2024	POS/308740/AJIO INDIA/CARD **8013	POS63753903	DR	6,556.00		-83,994.28
26-03-2024	UPI/537323545/EATSURE/eatsure@hdfcbank	UPI812218468	DR	348.00		-84,342.28
27-03-2024	UPI/569648674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184273853	DR	1,824.00		-86,166.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG383958	DR	17.70		-86,183.98
28-03-2024	UPI/332574403/SWIGGY/swiggy@hdfcbank	UPI391316072	DR	388.00		-86,571.98
28-03-2024	ATM/CASH WDL/S1AX1385/AXIS ATM KALAPATTI	ATM95059893	DR	2,000.00		-88,571.98
28-03-2024	UPI/279675642/RAPIDO/rapido@ybl	UPI791832533	DR	112.00		-88,683.98
29-03-2024	UPI/902690770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825727318	DR	2,191.00		-90,874.98
30-03-2024	UPI/664197996/ZOMATO/zomato@hdfcbank	UPI624318792	DR	267.00		-91,141.98
30-03-2024	UPI/281114758/SWIGGY/swiggy@hdfcbank	UPI640336873	DR	684.00		-91,825.98
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT332253	CR		75.00	-91,750.98
01-04-2024	NEFT-571168-TCS INDIA PVT LTD-SALARY MAR	NEFT68280294	CR		84,636.71	-7,114.27
01-04-2024	UPI/426182159/LANDLORD RENT/landlord@okhdfc	UPI271021314	DR	17,989.00		-25,103.27
01-04-2024	UPI/523849285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353758489	DR	2,567.00		-27,670.27
01-04-2024	UPI/355127808/ZOMATO/zomato@hdfcbank	UPI454506651	DR	532.00		-28,202.27
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17402419	NET432245	DR	1,199.00		-29,401.27
04-04-2024	UPI/970590200/OLA/ola@ybl	UPI128163795	DR	389.00		-29,790.27
05-04-2024	POS/193704/MEESHO INDIA/CARD **9930	POS98023743	DR	574.00		-30,364.27
06-04-2024	POS/437773/FLIPKART INDIA/CARD **8677	POS24281735	DR	1,283.00		-31,647.27
06-04-2024	POS/188091/KOVAI BIRIYANI/CARD **6670	POS98200229	DR	299.00		-31,946.27
10-04-2024	SIP/AXISMUTUALFUND/SIP411656/MUTUAL FUND	MF2579431	DR	7,856.80		-39,803.07
10-04-2024	NEFT/PPF/AC308976374/PPF DEPOSIT	PPF3694098	DR	1,000.00		-40,803.07
11-04-2024	EMI/AXISCARLOAN/VL10903/VEHICLE LOAN	LOAN6481131	DR	9,063.00		-49,866.07
11-04-2024	ATM/CASH WDL/S1AX5827/AXIS ATM GANAPATHY	ATM96056575	DR	2,000.00		-51,866.07
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6967952436	ELEC329781	DR	1,869.00		-53,735.07
12-04-2024	POS/120709/MEESHO INDIA/CARD **3258	POS88643020	DR	1,204.00		-54,939.07
13-04-2024	UPI/742805912/UBER/uber@ybl	UPI985410672	DR	287.00		-55,226.07
13-04-2024	UPI/323610722/NETMEDS CBE/netmedsbe@ybl	UPI912544605	DR	386.00		-55,612.07
14-04-2024	ATM/CASH WDL/S1AX3529/AXIS ATM TRICHY ROAD	ATM90897152	DR	5,000.00		-60,612.07
15-04-2024	UPI/150998593/AIRTEL RECHARGE/airtel@paytm	UPI377500932	DR	699.00		-61,311.07
18-04-2024	UPI/601037778/RAPIDO/rapido@ybl	UPI988132238	DR	144.00		-61,455.07
19-04-2024	UPI/922657827/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI252635426	DR	283.00		-61,738.07
20-04-2024	UPI/893273006/NILGIRIS CBE/nilgiriscbe@upi	UPI732418018	DR	1,363.00		-63,101.07
20-04-2024	POS/929556/HP PETROL RS PURAM/CARD **4595	FUEL67713735	DR	1,646.00		-64,747.07
21-04-2024	POS/272247/A2B ADYAR ANANDA BHAVAN/CARD **6351	POS69250367	DR	931.00		-65,678.07
22-04-2024	UPI/507009320/NILGIRIS CBE/nilgiriscbe@upi	UPI544333318	DR	681.00		-66,359.07
22-04-2024	UPI/960133931/EATSURE/eatsure@hdfcbank	UPI569922496	DR	362.00		-66,721.07
24-04-2024	POS/895244/MEESHO INDIA/CARD **2320	POS28549719	DR	224.00		-66,945.07
24-04-2024	UPI/541979271/NILGIRIS CBE/nilgiriscbe@upi	UPI601621577	DR	1,049.00		-67,994.07
24-04-2024	UPI/538744789/OLA/ola@ybl	UPI621622243	DR	397.00		-68,391.07
25-04-2024	UPI/464910919/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI319387053	DR	469.00		-68,860.07
26-04-2024	UPI/808388964/EATSURE/eatsure@hdfcbank	UPI768268163	DR	607.00		-69,467.07
26-04-2024	UPI/664439471/ZOMATO/zomato@hdfcbank	UPI143245283	DR	757.00		-70,224.07
26-04-2024	UPI/718697898/RAPIDO/rapido@ybl	UPI373614025	DR	373.00		-70,597.07
27-04-2024	UPI/538491781/NILGIRIS CBE/nilgiriscbe@upi	UPI628375143	DR	816.00		-71,413.07
27-04-2024	UPI/479562038/EATSURE/eatsure@hdfcbank	UPI410060757	DR	514.00		-71,927.07
28-04-2024	NEFT-807034-TCS INDIA PVT LTD-SALARY APR	NEFT88109988	CR		85,445.62	13,518.55
28-04-2024	POS/611680/AJIO INDIA/CARD **6941	POS53413574	DR	1,550.00		11,968.55
29-04-2024	POS/211407/INDIAN OIL AVINASHI RD/CARD **9698	FUEL59092527	DR	1,101.00		10,867.55
29-04-2024	ATM/CASH WDL/S1C9020/ICICI ATM GANAPATHY	ATM92274236	DR	2,000.00		8,867.55
29-04-2024	ATM/CASH WDL/S1AX7300/AXIS ATM SINGANALLUR	ATM74579436	DR	5,000.00		3,867.55
30-04-2024	POS/271742/ANNAPOORNA CBE/CARD **1371	POS83828300	DR	334.00		3,533.55
01-05-2024	ACH/DEBIT/HOTSTAR/SUB15817763	SUB531615	DR	299.00		3,234.55
02-05-2024	POS/626774/AJIO INDIA/CARD **6346	POS90978204	DR	1,815.00		1,419.55
02-05-2024	UPI/951597936/MORE SUPERMARKET/moresupermarket@upi	UPI625727536	DR	2,205.00		-785.45
02-05-2024	POS/175106/INDIAN OIL GANDHIPURAM/CARD **5098	FUEL37994715	DR	2,836.00		-3,621.45
02-05-2024	UPI/738961990/RECEIVED FROM/friend@upi	UPI616509750	CR		12,673.00	9,051.55
03-05-2024	UPI/924797283/LANDLORD RENT/landlord@okhdfc	UPI126925131	DR	17,989.00		-8,937.45
04-05-2024	POS/784104/SHREE ANANDHAAS/CARD **5045	POS90405385	DR	864.00		-9,801.45
04-05-2024	ATM/CASH WDL/S1AX9832/AXIS ATM UKKADAM	ATM55933980	DR	3,000.00		-12,801.45
06-05-2024	POS/375377/SREE ANNAPOORNA/CARD **3861	POS84071773	DR	435.00		-13,236.45
07-05-2024	SIP/AXISMUTUALFUND/SIP380307/MUTUAL FUND	MF8348524	DR	7,856.80		-21,093.25
07-05-2024	POS/984331/SHELL TRICHY ROAD/CARD **6870	FUEL99802065	DR	1,681.00		-22,774.25
07-05-2024	UPI/373160424/RAPIDO/rapido@ybl	UPI966607223	DR	89.00		-22,863.25
08-05-2024	EMI/AXISCARLOAN/VL76810/VEHICLE LOAN	LOAN3920166	DR	9,063.00		-31,926.25
08-05-2024	UPI/597036036/NETMEDS CBE/netmedsbe@ybl	UPI225647027	DR	365.00		-32,291.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/688556882/RAPIDO/rapido@ybl	UPI885303658	DR	209.00		-32,500.25
11-05-2024	POS/512561/MEESHO INDIA/CARD **1053	POS64039508	DR	537.00		-33,037.25
11-05-2024	ATM/CASH WDL/S1AX7646/AXIS ATM METTUPALAYAM ROAD	ATM85279386	DR	5,000.00		-38,037.25
12-05-2024	UPI/724888204/NETMEDS CBE/netmedscbe@ybl	UPI130780075	DR	987.00		-39,024.25
14-05-2024	POS/794003/JUNIOR KUPPANNA/CARD **7480	POS13781549	DR	655.00		-39,679.25
14-05-2024	UPI/292729292/UBER/uber@ybl	UPI889211621	DR	200.00		-39,879.25
15-05-2024	NEFT/PPF/AC221531546/PPF DEPOSIT	PPF9970497	DR	1,000.00		-40,879.25
15-05-2024	UPI/271559048/RAPIDO/rapido@ybl	UPI159043735	DR	186.00		-41,065.25
16-05-2024	UPI/230108023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135787740	DR	1,822.00		-42,887.25
16-05-2024	UPI/558040527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750538094	DR	2,447.00		-45,334.25
16-05-2024	POS/162969/ANNAPOORNA CBE/CARD **1189	POS72435659	DR	956.00		-46,290.25
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3833/PAYMENT	CC23150340	DR	7,189.12		-53,479.37
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4279848324	ELEC937092	DR	1,984.00		-55,463.37
18-05-2024	UPI/654663095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981129785	DR	776.00		-56,239.37
19-05-2024	UPI/548843177/INDANE GAS CBE/indane@ybl	UPI156611702	DR	908.00		-57,147.37
21-05-2024	UPI/919692976/VI RECHARGE/vi@paytm	UPI902916297	DR	449.00		-57,596.37
22-05-2024	UPI/357284388/OLA/ola@ybl	UPI689392529	DR	383.00		-57,979.37
25-05-2024	UPI/103361866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590670249	DR	1,564.00		-59,543.37
25-05-2024	ATM/CASH WDL/S1IC2729/CICI ATM SUNGAM	ATM47104841	DR	2,000.00		-61,543.37
25-05-2024	UPI/891739206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517145385	DR	638.00		-62,181.37
30-05-2024	UPI/373539003/EATSURE/eatsure@hdfcbank	UPI823613569	DR	292.00		-62,473.37
30-05-2024	ATM/CASH WDL/S1CA9691/CANARA ATM VADAVALLI	ATM37145192	DR	2,000.00		-64,473.37
31-05-2024	UPI/447030094/ZOMATO/zomato@hdfcbank	UPI608289934	DR	380.00		-64,853.37
01-06-2024	NEFT-588683-TCS INDIA PVT LTD-SALARY MAY	NEFT11628468	CR		84,144.50	19,291.13
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94526057	NET922202	DR	999.00		18,292.13
01-06-2024	UPI/557680223/DMART COIMBATORE/dmartcoimbatore@upi	UPI262133545	DR	973.00		17,319.13
01-06-2024	UPI/557014569/MEDPLUS CBE/medpluscbe@ybl	UPI236124512	DR	660.00		16,659.13
03-06-2024	SIP/AXISMUTUALFUND/SIP588751/MUTUAL FUND	MF9977807	DR	7,856.80		8,802.33
03-06-2024	POS/852890/FLIPKART INDIA/CARD **3848	POS85180930	DR	361.00		8,441.33
04-06-2024	UPI/219970354/LANDLORD RENT/landlord@okhdfc	UPI190397079	DR	17,989.00		-9,547.67
04-06-2024	POS/887009/HP PETROL RS PURAM/CARD **2660	FUEL92217416	DR	3,066.00		-12,613.67
04-06-2024	ATM/CASH WDL/S1IO7889/IOB ATM HOPES COLLEGE	ATM72099525	DR	5,000.00		-17,613.67
06-06-2024	UPI/400220574/DMART COIMBATORE/dmartcoimbatore@upi	UPI403679923	DR	1,983.00		-19,596.67
09-06-2024	POS/281466/KOVAI BIRIYANI/CARD **4525	POS67643381	DR	318.00		-19,914.67
11-06-2024	EMI/AXISCARLOAN/VL49358/VEHICLE LOAN	LOAN6289369	DR	9,063.00		-28,977.67
11-06-2024	UPI/118804703/RAPIDO/rapido@ybl	UPI669533911	DR	138.00		-29,115.67
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1363788273	ELEC375904	DR	1,745.00		-30,860.67
12-06-2024	UPI/135558246/MEDPLUS CBE/medpluscbe@ybl	UPI279192007	DR	942.00		-31,802.67
14-06-2024	POS/295678/SHREE ANANDHAAS/CARD **2701	POS62727029	DR	488.00		-32,290.67
14-06-2024	ATM/CASH WDL/S1CA8907/CANARA ATM METTUPALAYAM ROAD	ATM89591653	DR	1,000.00		-33,290.67
15-06-2024	NEFT/PPF/AC390493162/PPF DEPOSIT	PPF6360556	DR	1,000.00		-34,290.67
16-06-2024	ATM/CASH WDL/S1AX4337/AXIS ATM SAIBABA COLONY	ATM64838790	DR	3,000.00		-37,290.67
17-06-2024	POS/524929/MEESHO INDIA/CARD **7094	POS43977704	DR	1,770.00		-39,060.67
17-06-2024	POS/232396/BHARAT PETROLEUM CBE/CARD **4067	FUEL87405424	DR	1,185.00		-40,245.67
19-06-2024	UPI/936753127/EATSURE/eatsure@hdfcbank	UPI904774317	DR	707.00		-40,952.67
19-06-2024	POS/668191/KOVAI BIRIYANI/CARD **9547	POS30334995	DR	363.00		-41,315.67
20-06-2024	UPI/668326033/NETMEDS CBE/netmedscbe@ybl	UPI895574319	DR	342.00		-41,657.67
21-06-2024	UPI/475396742/VI RECHARGE/vi@paytm	UPI400198565	DR	449.00		-42,106.67
21-06-2024	UPI/158278365/RAPIDO/rapido@ybl	UPI803649466	DR	172.00		-42,278.67
24-06-2024	UPI/255706338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913340954	DR	999.00		-43,277.67
26-06-2024	UPI/376157322/INDANE GAS CBE/indane@ybl	UPI176364936	DR	1,070.00		-44,347.67
26-06-2024	ATM/CASH WDL/S1AX2090/AXIS ATM KALAPATTI	ATM43391016	DR	1,000.00		-45,347.67
27-06-2024	POS/180583/HOTEL ANNAPOORNA/CARD **8290	POS45945968	DR	713.00		-46,060.67
27-06-2024	POS/724808/BHARAT PETROLEUM CBE/CARD **5351	FUEL60275208	DR	2,183.00		-48,243.67
28-06-2024	NEFT-249737-TCS INDIA PVT LTD-SALARY JUN	NEFT96013716	CR		85,570.47	37,326.80
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757401	DR	17.70		37,309.10
30-06-2024	UPI/723116300/ZOMATO/zomato@hdfcbank	UPI822896049	DR	169.00		37,140.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT267460	CR		194.99	37,335.09
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB49538741	SUB353279	DR	299.00		37,036.09
03-07-2024	POS/231282/FLIPKART INDIA/CARD **7240	POS16757207	DR	537.00		36,499.09
04-07-2024	UPI/660397947/LANDLORD RENT/landlord@okhdfc	UPI798060972	DR	17,989.00		18,510.09
08-07-2024	SIP/AXISMUTUALFUND/SIP468294/MUTUAL FUND	MF1638410	DR	7,856.80		10,653.29
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17583295	NET685675	DR	799.00		9,854.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	POS/219581/FLIPKART INDIA/CARD **9298	POS70928177	DR	909.00		8,945.29
09-07-2024	UPI/843402940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813587882	DR	1,641.00		7,304.29
09-07-2024	POS/430809/A2B ADYAR ANANDA BHAVAN/CARD **3272	POS90884764	DR	823.00		6,481.29
11-07-2024	NEFT/PPF/AC266150781/PPF DEPOSIT	PPF2743759	DR	1,000.00		5,481.29
11-07-2024	UPI/838435406/OLA/ola@ybl	UPI923785061	DR	269.00		5,212.29
11-07-2024	UPI/550941460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718870106	DR	303.00		4,909.29
12-07-2024	EMI/AXISCARLOAN/VL33106/VEHICLE LOAN	LOAN6519797	DR	9,063.00		-4,153.71
12-07-2024	UPI/831215069/OLA/ola@ybl	UPI855129123	DR	337.00		-4,490.71
13-07-2024	UPI/273530652/ZOMATO/zomato@hdfcbank	UPI853714169	DR	775.00		-5,265.71
13-07-2024	POS/844157/INDIAN OIL GANDHIPURAM/CARD **1541	FUEL56289013	DR	3,444.00		-8,709.71
14-07-2024	ATM/CASH WDL/S1C4228/CICI ATM TOWN HALL	ATM55459707	DR	2,000.00		-10,709.71
15-07-2024	UPI/585488512/JIO RECHARGE/jio@paytm	UPI587805161	DR	599.00		-11,308.71
16-07-2024	ATM/CASH WDL/S1AX5575/AXIS ATM SARAVANAMPATTI	ATM54908080	DR	2,000.00		-13,308.71
16-07-2024	UPI/963002235/NETMEDS CBE/netmedscbe@ybl	UPI954540239	DR	482.00		-13,790.71
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3829808258	ELEC889614	DR	794.00		-14,584.71
18-07-2024	POS/732692/AJIO INDIA/CARD **4995	POS95592427	DR	1,982.00		-16,566.71
19-07-2024	UPI/691598545/ZOMATO/zomato@hdfcbank	UPI454008723	DR	628.00		-17,194.71
19-07-2024	UPI/891017471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638005789	DR	321.00		-17,515.71
21-07-2024	UPI/329364869/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159360221	DR	1,247.00		-18,762.71
21-07-2024	UPI/471652232/EATSURE/eatsure@hdfcbank	UPI187977859	DR	205.00		-18,967.71
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8774/PAYMENT	CC13296508	DR	8,120.11		-27,087.82
22-07-2024	POS/459601/AMAZON INDIA/CARD **5210	POS96358360	DR	1,580.00		-28,667.82
24-07-2024	UPI/230394206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883781601	DR	1,983.00		-30,650.82
24-07-2024	POS/636066/SHELL TRICHY ROAD/CARD **2671	FUEL95614699	DR	1,194.00		-31,844.82
27-07-2024	POS/350754/SHELL TRICHY ROAD/CARD **5771	FUEL48654776	DR	3,043.00		-34,887.82
29-07-2024	POS/992356/AJIO INDIA/CARD **1680	POS62667126	DR	510.00		-35,397.82
29-07-2024	UPI/387463714/OLA/ola@ybl	UPI802333291	DR	146.00		-35,543.82
30-07-2024	NEFT-740574-TCS INDIA PVT LTD-SALARY JUL	NEFT70628383	CR		87,410.76	51,866.94
31-07-2024	ATM/CASH WDL/S1AX1401/AXIS ATM SAIBABA COLONY	ATM11317479	DR	10,000.00		41,866.94
01-08-2024	UPI/673507564/LANDLORD RENT/landlord@okhdfc	UPI165912436	DR	17,989.00		23,877.94
01-08-2024	UPI/351343521/EATSURE/eatsure@hdfcbank	UPI408365990	DR	604.00		23,273.94
02-08-2024	SIP/AXISMUTUALFUND/SIP734958/MUTUAL FUND	MF1073016	DR	7,856.80		15,417.14
02-08-2024	UPI/256446657/OLA/ola@ybl	UPI395825048	DR	325.00		15,092.14
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78639007	NET468294	DR	599.00		14,493.14
03-08-2024	POS/612434/A2B ADYAR ANANDA BHAVAN/CARD **4579	POS49540230	DR	153.00		14,340.14
06-08-2024	EMI/AXISCARLOAN/VL97023/VEHICLE LOAN	LOAN3932065	DR	9,063.00		5,277.14
06-08-2024	UPI/844729187/OLA/ola@ybl	UPI427810095	DR	244.00		5,033.14
09-08-2024	ATM/CASH WDL/S1AX5730/AXIS ATM RS PURAM	ATM15928018	DR	5,000.00		33.14
09-08-2024	ATM/CASH WDL/S1AX1704/AXIS ATM VADAVALLI	ATM42235504	DR	2,000.00		-1,966.86
11-08-2024	UPI/187107448/INDANE GAS CBE/indane@ybl	UPI435132327	DR	894.00		-2,860.86
13-08-2024	POS/564790/MEESHO INDIA/CARD **1539	POS58673613	DR	1,041.00		-3,901.86
13-08-2024	UPI/159640245/EATSURE/eatsure@hdfcbank	UPI154725315	DR	639.00		-4,540.86
14-08-2024	POS/799486/MYNTRA INDIA/CARD **3387	POS68797792	DR	449.00		-4,989.86
16-08-2024	NEFT/PPF/AC135281554/PPF DEPOSIT	PPF1191857	DR	1,000.00		-5,989.86
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5321504249	ELEC106022	DR	730.00		-6,719.86
17-08-2024	UPI/357431482/JIO RECHARGE/jio@paytm	UPI683604347	DR	399.00		-7,118.86
17-08-2024	ATM/CASH WDL/S1AX7801/AXIS ATM TRICHY ROAD	ATM53168108	DR	2,000.00		-9,118.86
18-08-2024	UPI/721963003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573852467	DR	681.00		-9,799.86
19-08-2024	POS/638889/A2B ADYAR ANANDA BHAVAN/CARD **2043	POS16460997	DR	524.00		-10,323.86
19-08-2024	POS/574396/INDIAN OIL AVINASHI RD/CARD **1964	FUEL52066917	DR	2,449.00		-12,772.86
20-08-2024	POS/391585/HOTEL ANNAPOORNA/CARD **2715	POS35238531	DR	424.00		-13,196.86
20-08-2024	UPI/143949207/RAPIDO/rapido@ybl	UPI546451749	DR	121.00		-13,317.86
20-08-2024	UPI/910315821/MEDPLUS CBE/medpluscbe@ybl	UPI518670774	DR	632.00		-13,949.86
21-08-2024	ATM/CASH WDL/S1AX7814/AXIS ATM GANAPATHY	ATM30046072	DR	1,000.00		-14,949.86
24-08-2024	POS/841357/SHELL TRICHY ROAD/CARD **9124	FUEL52345633	DR	3,346.00		-18,295.86
28-08-2024	NEFT-952187-TCS INDIA PVT LTD-SALARY AUG	NEFT99900561	CR		84,075.78	65,779.92
28-08-2024	POS/247801/MEESHO INDIA/CARD **2814	POS19407141	DR	1,514.00		64,265.92
29-08-2024	POS/772546/MYNTRA INDIA/CARD **1824	POS31854149	DR	631.00		63,634.92
30-08-2024	POS/367620/HP PETROL RS PURAM/CARD **9426	FUEL47219293	DR	1,328.00		62,306.92
31-08-2024	UPI/920635940/NILGIRIS CBE/nilgiriscbe@upi	UPI723818939	DR	1,953.00		60,353.92
01-09-2024	UPI/703313394/ZOMATO/zomato@hdfcbank	UPI988635579	DR	604.00		59,749.92
05-09-2024	UPI/925728923/LANDLORD RENT/landlord@okhdfc	UPI636462026	DR	17,989.00		41,760.92
05-09-2024	UPI/403208157/SWIGGY/swiggy@hdfcbank	UPI300788846	DR	178.00		41,582.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/447141508/EATSURE/eatsure@hdfcbank	UPI312903076	DR	760.00		40,822.92
07-09-2024	EMI/AXISCARLOAN/VL81960/VEHICLE LOAN	LOAN5014981	DR	9,063.00		31,759.92
07-09-2024	UPI/881409292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664956206	DR	1,349.00		30,410.92
08-09-2024	SIP/AXISMUTUALFUND/SIP206290/MUTUAL FUND	MF3904924	DR	7,856.80		22,554.12
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63708246	NET445113	DR	799.00		21,755.12
10-09-2024	NEFT/442730/FAMILY SUPPORT/TRANSFER	NEFT94747228	DR	11,276.00		10,479.12
11-09-2024	UPI/505861293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292449937	DR	2,089.00		8,390.12
11-09-2024	POS/897079/ANNAPOORNA CBE/CARD **3275	POS37483707	DR	847.00		7,543.12
11-09-2024	POS/566773/INDIAN OIL AVINASHI RD/CARD **7594	FUEL66570544	DR	1,180.00		6,363.12
11-09-2024	POS/235597/INDIAN OIL GANDHIPURAM/CARD **7011	FUEL76068290	DR	1,238.00		5,125.12
11-09-2024	ACH/DEBIT/NETFLIX/SUB88185590	SUB666112	DR	199.00		4,926.12
12-09-2024	UPI/467226224/ZOMATO/zomato@hdfcbank	UPI665110142	DR	752.00		4,174.12
13-09-2024	POS/768384/AJO INDIA/CARD **1796	POS66205134	DR	6,221.00		-2,046.88
13-09-2024	ATM/CASH WDL/S1AX9287/AXIS ATM VADAVALLI	ATM38321120	DR	1,000.00		-3,046.88
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3156310228	ELEC995495	DR	730.00		-3,776.88
15-09-2024	UPI/877813636/JIO RECHARGE/jio@paytm	UPI987247742	DR	299.00		-4,075.88
15-09-2024	POS/627641/FLIPKART INDIA/CARD **4866	POS23513142	DR	1,757.00		-5,832.88
15-09-2024	UPI/493168396/ZOMATO/zomato@hdfcbank	UPI174049019	DR	591.00		-6,423.88
16-09-2024	NEFT/PPF/AC992014737/PPF DEPOSIT	PPF1514408	DR	1,000.00		-7,423.88
16-09-2024	UPI/543850039/DMART COIMBATORE/dmartcoimbatore@upi	UPI102005457	DR	2,247.00		-9,670.88
17-09-2024	POS/955319/SHELL TRICHY ROAD/CARD **2291	FUEL92876257	DR	2,754.00		-12,424.88
17-09-2024	ATM/CASH WDL/S1SB9235/SBI ATM PEELAMEDU	ATM53772848	DR	10,000.00		-22,424.88
18-09-2024	UPI/238949128/ZOMATO/zomato@hdfcbank	UPI460178968	DR	223.00		-22,647.88
19-09-2024	POS/768894/AJO INDIA/CARD **3171	POS98555676	DR	1,143.00		-23,790.88
20-09-2024	POS/452207/MEESHO INDIA/CARD **6096	POS67165123	DR	1,993.00		-25,783.88
20-09-2024	POS/607875/HP PETROL RS PURAM/CARD **1342	FUEL62225919	DR	3,390.00		-29,173.88
22-09-2024	UPI/554404235/OLA/ola@ybl	UPI748508633	DR	370.00		-29,543.88
23-09-2024	POS/777327/BHARAT PETROLEUM CBE/CARD **1975	FUEL93758023	DR	1,665.00		-31,208.88
24-09-2024	UPI/387826724/UBER/uber@ybl	UPI862379526	DR	165.00		-31,373.88
25-09-2024	ATM/CASH WDL/S1C5673/CICI ATM RS PURAM	ATM81785968	DR	5,000.00		-36,373.88
25-09-2024	ATM/CASH WDL/S1AX9913/AXIS ATM THUDIYALUR	ATM13357732	DR	10,000.00		-46,373.88
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746944	DR	17.70		-46,391.58
28-09-2024	ATM/CASH WDL/S1C6494/CICI ATM TOWN HALL	ATM14276994	DR	1,000.00		-47,391.58
30-09-2024	UPI/250628656/EATSURE/eatsure@hdfcbank	UPI343746997	DR	641.00		-48,032.58
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT469342	CR		192.61	-47,839.97
01-10-2024	NEFT-874390-TCS INDIA PVT LTD-SALARY SEP	NEFT14372898	CR		84,720.74	36,880.77
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26119349	NET410321	DR	999.00		35,881.77
01-10-2024	POS/385112/ANNAPOORNA CBE/CARD **7094	POS81457965	DR	873.00		35,008.77
02-10-2024	SIP/AXISMUTUALFUND/SIP509986/MUTUAL FUND	MF8367478	DR	7,856.80		27,151.97
02-10-2024	POS/356538/INDIAN OIL GANDHIPURAM/CARD **1196	FUEL52491694	DR	2,436.00		24,715.97
03-10-2024	POS/839326/INDIAN OIL AVINASHI RD/CARD **6646	FUEL31183941	DR	1,560.00		23,155.97
04-10-2024	UPI/751214452/LANDLORD RENT/landlord@okhdfc	UPI284336745	DR	17,989.00		5,166.97
04-10-2024	POS/484801/AMAZON INDIA/CARD **6816	POS41119846	DR	1,328.00		3,838.97
04-10-2024	UPI/176013513/RAPIDO/rapido@ybl	UPI109957987	DR	320.00		3,518.97
05-10-2024	UPI/660762290/NETMEDS CBE/netmedscbe@ybl	UPI628941174	DR	604.00		2,914.97
06-10-2024	ATM/CASH WDL/S1SB6996/SBI ATM RACE COURSE	ATM69799769	DR	5,000.00		-2,085.03
07-10-2024	UPI/254390539/RAPIDO/rapido@ybl	UPI797652618	DR	288.00		-2,373.03
08-10-2024	EMI/AXISCARLOAN/VL55577/VEHICLE LOAN	LOAN7384275	DR	9,063.00		-11,436.03
08-10-2024	POS/511144/MYNTRA INDIA/CARD **6352	POS85200739	DR	1,372.00		-12,808.03
08-10-2024	UPI/756815856/DMART COIMBATORE/dmartcoimbatore@upi	UPI779036457	DR	1,824.00		-14,632.03
08-10-2024	ATM/CASH WDL/S1AX4453/AXIS ATM RS PURAM	ATM92023300	DR	10,000.00		-24,632.03
09-10-2024	POS/946664/AMAZON INDIA/CARD **1263	POS56160350	DR	1,683.00		-26,315.03
09-10-2024	ACH/DEBIT/HOTSTAR/SUB98780219	SUB695823	DR	199.00		-26,514.03
10-10-2024	ATM/CASH WDL/S1AX9348/AXIS ATM UKKADAM	ATM82166883	DR	5,000.00		-31,514.03
13-10-2024	NEFT/PPF/AC653594084/PPF DEPOSIT	PPF6126775	DR	1,000.00		-32,514.03
13-10-2024	UPI/548072547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822359985	DR	288.00		-32,802.03
15-10-2024	UPI/322922483/MORE SUPERMARKET/moresupermarket@upi	UPI405280671	DR	2,169.00		-34,971.03
16-10-2024	UPI/758288727/JIO RECHARGE/jio@paytm	UPI808305801	DR	699.00		-35,670.03
16-10-2024	POS/790002/AMAZON INDIA/CARD **5952	POS86951221	DR	910.00		-36,580.03
18-10-2024	UPI/367455164/MORE SUPERMARKET/moresupermarket@upi	UPI810911154	DR	1,995.00		-38,575.03
18-10-2024	UPI/350490294/EATSURE/eatsure@hdfcbank	UPI889398317	DR	255.00		-38,830.03
18-10-2024	UPI/268864234/MEDPLUS CBE/medpluscbe@ybl	UPI175131079	DR	248.00		-39,078.03
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361351469	ELEC854368	DR	805.00		-39,883.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2024	UPI/990745932/UBER/uber@ybl	UPI753273637	DR	206.00		-40,089.03
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7062/PAYMENT	CC56189980	DR	8,408.81		-48,497.84
20-10-2024	UPI/138829875/RAPIDO/rapido@ybl	UPI724943013	DR	99.00		-48,596.84
21-10-2024	UPI/800188864/ZOMATO/zomato@hdfcbank	UPI909744787	DR	509.00		-49,105.84
21-10-2024	ATM/CASH WDL/S1C9828/CICI ATM SAIBABA COLONY	ATM65793200	DR	2,000.00		-51,105.84
21-10-2024	UPI/121761322/OLA/ola@ybl	UPI966394078	DR	141.00		-51,246.84
28-10-2024	UPI/913137350/RAPIDO/rapido@ybl	UPI781773537	DR	132.00		-51,378.84
29-10-2024	NEFT-323020-TCS INDIA PVT LTD-SALARY OCT	NEFT24822027	CR		88,097.37	36,718.53
29-10-2024	UPI/662990090/DMART COIMBATORE/dmartcoimbatore@upi	UPI818215491	DR	2,066.00		34,652.53
30-10-2024	POS/952966/KOVAI BIRIYANI/CARD **9809	POS33642730	DR	277.00		34,375.53
30-10-2024	POS/601966/INDIAN OIL AVINASHI RD/CARD **1331	FUEL55696047	DR	2,991.00		31,384.53
31-10-2024	UPI/465392619/NILGIRIS CBE/nilgiriscbe@upi	UPI664156007	DR	740.00		30,644.53
02-11-2024	ATM/CASH WDL/S1IO1274/IOB ATM TRICHY ROAD	ATM94774314	DR	10,000.00		20,644.53
02-11-2024	UPI/834753491/RAPIDO/rapido@ybl	UPI451626448	DR	100.00		20,544.53
03-11-2024	UPI/543462720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872654718	DR	1,635.00		18,909.53
03-11-2024	UPI/149196885/ZOMATO/zomato@hdfcbank	UPI120230822	DR	392.00		18,517.53
03-11-2024	UPI/260026947/BOOKMYSHOW/bms@axisbank	UPI431031999	DR	549.00		17,968.53
04-11-2024	UPI/650964635/LANDLORD RENT/landlord@okhdfc	UPI603016422	DR	17,989.00		-20.47
04-11-2024	ATM/CASH WDL/S1AX8546/AXIS ATM TRICHY ROAD	ATM55925494	DR	3,000.00		-3,020.47
05-11-2024	UPI/459719703/ZOMATO/zomato@hdfcbank	UPI274584165	DR	687.00		-3,707.47
05-11-2024	ATM/CASH WDL/S1AX5486/AXIS ATM KALAPATTI	ATM15654439	DR	1,000.00		-4,707.47
05-11-2024	UPI/154129712/OLA/ola@ybl	UPI616035785	DR	96.00		-4,803.47
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30199752	NET279847	DR	799.00		-5,602.47
06-11-2024	POS/289222/AMAZON INDIA/CARD **6555	POS98837966	DR	416.00		-6,018.47
06-11-2024	UPI/647806966/RAPIDO/rapido@ybl	UPI129000499	DR	207.00		-6,225.47
07-11-2024	UPI/970491358/OLA/ola@ybl	UPI247109659	DR	399.00		-6,624.47
08-11-2024	POS/462849/INDIAN OIL GANDHIPURAM/CARD **9521	FUEL23327203	DR	1,412.00		-8,036.47
08-11-2024	UPI/215853515/OLA/ola@ybl	UPI919607387	DR	281.00		-8,317.47
09-11-2024	EMI/AXISCARLOAN/VL28361/VEHICLE LOAN	LOAN3431688	DR	9,063.00		-17,380.47
09-11-2024	UPI/319123173/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589453104	DR	2,317.00		-19,697.47
10-11-2024	SIP/AXISMUTUALFUND/SIP758797/MUTUAL FUND	MF6163094	DR	7,856.80		-27,554.27
10-11-2024	UPI/351700819/ZOMATO/zomato@hdfcbank	UPI423487209	DR	619.00		-28,173.27
11-11-2024	UPI/650777169/NILGIRIS CBE/nilgiriscbe@upi	UPI169766242	DR	1,611.00		-29,784.27
11-11-2024	UPI/565998237/MEDPLUS CBE/medpluscbe@ybl	UPI218632817	DR	925.00		-30,709.27
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058562336	ELEC523881	DR	1,077.00		-31,786.27
13-11-2024	UPI/833775341/UBER/uber@ybl	UPI209955811	DR	245.00		-32,031.27
13-11-2024	UPI/862333464/NETMEDS CBE/netmedscbe@ybl	UPI832080337	DR	307.00		-32,338.27
14-11-2024	UPI/707541144/SWIGGY/swiggy@hdfcbank	UPI886947749	DR	550.00		-32,888.27
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3354/PAYMENT	CC41483948	DR	12,459.72		-45,347.99
16-11-2024	POS/841641/AMAZON INDIA/CARD **3888	POS13453451	DR	1,592.00		-46,939.99
16-11-2024	POS/466522/INDIAN OIL GANDHIPURAM/CARD **7073	FUEL64855468	DR	3,369.00		-50,308.99
16-11-2024	ATM/CASH WDL/S1AX1806/AXIS ATM RS PURAM	ATM92085208	DR	5,000.00		-55,308.99
17-11-2024	NEFT/PPF/AC870275297/PPF DEPOSIT	PPF5935556	DR	1,000.00		-56,308.99
19-11-2024	POS/813303/SHELL TRICHY ROAD/CARD **1919	FUEL91528536	DR	2,097.00		-58,405.99
21-11-2024	ATM/CASH WDL/S1AX8924/AXIS ATM GANAPATHY	ATM22005371	DR	2,000.00		-60,405.99
23-11-2024	UPI/232711861/VI RECHARGE/vi@paytm	UPI384087025	DR	699.00		-61,104.99
24-11-2024	UPI/741653633/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803688431	DR	713.00		-61,817.99
25-11-2024	POS/414540/INDIAN OIL GANDHIPURAM/CARD **3881	FUEL46842907	DR	2,967.00		-64,784.99
27-11-2024	POS/425792/FLIPKART INDIA/CARD **2610	POS98431000	DR	639.00		-65,423.99
27-11-2024	POS/462004/AJO INDIA/CARD **1058	POS47153017	DR	1,812.00		-67,235.99
27-11-2024	UPI/656852580/ZOMATO/zomato@hdfcbank	UPI677441365	DR	483.00		-67,718.99
27-11-2024	POS/571611/ANNAPOORNA CBE/CARD **6228	POS60711081	DR	552.00		-68,270.99
27-11-2024	ATM/CASH WDL/S1AX5778/AXIS ATM TRICHY ROAD	ATM72610002	DR	5,000.00		-73,270.99
28-11-2024	UPI/312522112/MORE SUPERMARKET/moresupermarket@upi	UPI940827370	DR	1,603.00		-74,873.99
29-11-2024	NEFT-643507-TCS INDIA PVT LTD-SALARY NOV	NEFT57535766	CR		84,558.61	9,684.62
29-11-2024	UPI/961434129/MEDPLUS CBE/medpluscbe@ybl	UPI619341273	DR	155.00		9,529.62
30-11-2024	UPI/108086336/SWIGGY/swiggy@hdfcbank	UPI591486333	DR	428.00		9,101.62
02-12-2024	UPI/208010915/LANDLORD RENT/landlord@okhdfc	UPI971470411	DR	17,989.00		-8,887.38
02-12-2024	UPI/577682106/SWIGGY/swiggy@hdfcbank	UPI969038732	DR	329.00		-9,216.38
02-12-2024	POS/883120/SHELL TRICHY ROAD/CARD **4218	FUEL91094208	DR	2,904.00		-12,120.38
03-12-2024	POS/665059/FLIPKART INDIA/CARD **1107	POS62129401	DR	1,738.00		-13,858.38
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96356365	NET337085	DR	599.00		-14,457.38
06-12-2024	UPI/439312965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189367687	DR	2,028.00		-16,485.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-12-2024	EMI/AXISCARLOAN/VL41844/VEHICLE LOAN	LOAN7920078	DR	9,063.00		-25,548.38
09-12-2024	SIP/AXISMUTUALFUND/SIP688440/MUTUAL FUND	MF6380436	DR	7,856.80		-33,405.18
09-12-2024	ATM/CASH WDL/S1SB3733/SBI ATM SAIBABA COLONY	ATM12396306	DR	10,000.00		-43,405.18
09-12-2024	UPI/833917861/UBER/uber@ybl	UPI290174668	DR	237.00		-43,642.18
10-12-2024	NEFT/PPF/AC485918820/PPF DEPOSIT	PPF5788427	DR	1,000.00		-44,642.18
12-12-2024	POS/726858/AJO INDIA/CARD **4797	POS57730822	DR	1,941.00		-46,583.18
12-12-2024	UPI/663130953/SWIGGY/swiggy@hdfcbank	UPI592184488	DR	355.00		-46,938.18
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8605258801	ELEC823005	DR	889.00		-47,827.18
13-12-2024	UPI/519385145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586663692	DR	2,001.00		-49,828.18
15-12-2024	UPI/506499660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719056789	DR	1,722.00		-51,550.18
15-12-2024	ATM/CASH WDL/S1IC4740/ICICI ATM TOWN HALL	ATM48579001	DR	3,000.00		-54,550.18
16-12-2024	UPI/714650038/INDANE GAS CBE/indane@ybl	UPI127424918	DR	1,016.00		-55,566.18
17-12-2024	UPI/494443725/RAPIDO/rapido@ybl	UPI783738406	DR	230.00		-55,796.18
18-12-2024	UPI/362625474/VI RECHARGE/vi@paytm	UPI619516261	DR	299.00		-56,095.18
20-12-2024	UPI/646409505/NETMEDS CBE/netmedscbe@ybl	UPI413570999	DR	641.00		-56,736.18
23-12-2024	POS/465280/SREE ANNAPOORNA/CARD **3445	POS75185326	DR	494.00		-57,230.18
24-12-2024	ATM/CASH WDL/S1IC3104/ICICI ATM TRICHY ROAD	ATM52625933	DR	10,000.00		-67,230.18
25-12-2024	UPI/676235715/RAPIDO/rapido@ybl	UPI895287124	DR	398.00		-67,628.18
26-12-2024	UPI/684580482/ZOMATO/zomato@hdfcbank	UPI412190157	DR	379.00		-68,007.18
26-12-2024	POS/282316/ANNAPOORNA CBE/CARD **7816	POS86166168	DR	429.00		-68,436.18
27-12-2024	UPI/327259524/SWIGGY/swiggy@hdfcbank	UPI662812798	DR	251.00		-68,687.18
27-12-2024	UPI/833285843/SWIGGY/swiggy@hdfcbank	UPI511128196	DR	230.00		-68,917.18
27-12-2024	UPI/488742816/EATSURE/eatsure@hdfcbank	UPI804907580	DR	190.00		-69,107.18
27-12-2024	POS/289138/SREE ANNAPOORNA/CARD **6651	POS40202026	DR	663.00		-69,770.18
28-12-2024	POS/444652/MEESHO INDIA/CARD **6363	POS11725555	DR	1,964.00		-71,734.18
28-12-2024	POS/627100/JUNIOR KUPPANNA/CARD **6475	POS39515154	DR	400.00		-72,134.18
28-12-2024	POS/829489/INDIAN OIL AVINASHI RD/CARD **7627	FUEL48448294	DR	2,723.00		-74,857.18
29-12-2024	UPI/351800052/RAPIDO/rapido@ybl	UPI694174375	DR	267.00		-75,124.18
29-12-2024	UPI/748940582/NETMEDS CBE/netmedscbe@ybl	UPI202232516	DR	433.00		-75,557.18
30-12-2024	NEFT-347909-TCS INDIA PVT LTD-SALARY DEC	NEFT20110402	CR		84,532.04	8,974.86
31-12-2024	UPI/195310152/BOOKMYSHOW/bms@axisbank	UPI153452050	DR	418.00		8,556.86
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966073	DR	17.70		8,539.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT231976	CR		75.00	8,614.16
01-01-2025	UPI/545352611/LANDLORD RENT/landlord@okhdfc	UPI570658981	DR	18,771.00		-10,156.84
03-01-2025	POS/206220/INDIAN OIL AVINASHI RD/CARD **1688	FUEL59840277	DR	3,392.00		-13,548.84
04-01-2025	UPI/154819710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107041095	DR	1,314.00		-14,862.84
05-01-2025	UPI/656778280/INDANE GAS CBE/indane@ybl	UPI349859430	DR	1,062.00		-15,924.84
05-01-2025	UPI/443397565/SWIGGY/swiggy@hdfcbank	UPI217971567	DR	173.00		-16,097.84
05-01-2025	UPI/290466348/RECEIVED FROM/friend@upi	UPI274544887	CR		13,810.00	-2,287.84
07-01-2025	POS/750704/AMAZON INDIA/CARD **5463	POS19861888	DR	1,888.00		-4,175.84
07-01-2025	POS/548509/AJO INDIA/CARD **8676	POS43202400	DR	1,188.00		-5,363.84
09-01-2025	SIP/AXISMUTUALFUND/SIP558936/MUTUAL FUND	MF7555822	DR	8,198.40		-13,562.24
09-01-2025	POS/210547/A2B ADYAR ANANDA BHAVAN/CARD **6252	POS10114448	DR	477.00		-14,039.24
09-01-2025	NEFT/709970/FAMILY SUPPORT/TRANSFER	NEFT90455469	DR	12,370.00		-26,409.24
10-01-2025	EMI/AXISCARLOAN/VL39027/VEHICLE LOAN	LOAN7504269	DR	9,063.00		-35,472.24
11-01-2025	POS/378232/HP PETROL RS PURAM/CARD **3948	FUEL37568520	DR	1,851.00		-37,323.24
12-01-2025	NEFT/PPF/AC743053005/PPF DEPOSIT	PPF1220954	DR	1,000.00		-38,323.24
12-01-2025	UPI/718755460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935278441	DR	1,326.00		-39,649.24
13-01-2025	ATM/CASH WDL/S1AX8058/AXIS ATM GANDHIPURAM	ATM24428228	DR	2,000.00		-41,649.24
14-01-2025	UPI/929803840/NETMEDS CBE/netmedscbe@ybl	UPI709486640	DR	753.00		-42,402.24
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1675094079	ELEC756603	DR	637.00		-43,039.24
15-01-2025	UPI/230393461/DMART COIMBATORE/dmartcoimbatore@upi	UPI111231739	DR	2,465.00		-45,504.24
15-01-2025	UPI/162913016/SWIGGY/swiggy@hdfcbank	UPI653110251	DR	207.00		-45,711.24
15-01-2025	NEFT/471633/HEALTH INSURANCE/PREMIUM	INS46480787	DR	19,909.00		-65,620.24
16-01-2025	UPI/892214521/ZOMATO/zomato@hdfcbank	UPI645366786	DR	578.00		-66,198.24
16-01-2025	UPI/320983866/SWIGGY/swiggy@hdfcbank	UPI474241115	DR	731.00		-66,929.24
17-01-2025	POS/618349/HP PETROL RS PURAM/CARD **6055	FUEL63619840	DR	1,562.00		-68,491.24
17-01-2025	UPI/296910305/UBER/uber@ybl	UPI439410679	DR	194.00		-68,685.24
19-01-2025	UPI/889454273/VI RECHARGE/vi@paytm	UPI590336161	DR	399.00		-69,084.24
19-01-2025	ATM/CASH WDL/S1AX4369/AXIS ATM SARAVANAMPATTI	ATM64374323	DR	2,000.00		-71,084.24
21-01-2025	UPI/159578420/SWIGGY/swiggy@hdfcbank	UPI186857629	DR	307.00		-71,391.24
22-01-2025	UPI/155081848/NETMEDS CBE/netmedscbe@ybl	UPI685906977	DR	914.00		-72,305.24
23-01-2025	ATM/CASH WDL/S1IC3707/ICICI ATM VADAVALLI	ATM75347304	DR	10,000.00		-82,305.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	ATM/CASH WDL/S1IC5997/ICICI ATM GANAPATHY	ATM90052404	DR	5,000.00		-87,305.24
24-01-2025	UPI/179355345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491160303	DR	790.00		-88,095.24
25-01-2025	UPI/579489757/ZOMATO/zomato@hdfcbank	UPI812212812	DR	165.00		-88,260.24
26-01-2025	POS/463914/AJO INDIA/CARD **8811	POS60036924	DR	1,085.00		-89,345.24
27-01-2025	POS/455055/HOTEL ANNAPOORNA/CARD **3682	POS88955278	DR	960.00		-90,305.24
29-01-2025	NEFT-782013-TCS INDIA PVT LTD-SALARY JAN	NEFT74411798	CR		95,094.34	4,789.10
29-01-2025	UPI/621129884/OLA/ola@ybl	UPI967545876	DR	366.00		4,423.10
30-01-2025	POS/210817/ANNAPOORNA CBE/CARD **2821	POS43471254	DR	612.00		3,811.10
02-02-2025	POS/277631/AJO INDIA/CARD **1949	POS69675073	DR	16,526.00		-12,714.90
02-02-2025	UPI/809317352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729071885	DR	1,638.00		-14,352.90
02-02-2025	UPI/444124824/ZOMATO/zomato@hdfcbank	UPI463400129	DR	583.00		-14,935.90
03-02-2025	UPI/986928337/INDANE GAS CBE/indane@ybl	UPI786916058	DR	852.00		-15,787.90
04-02-2025	UPI/253603542/ZOMATO/zomato@hdfcbank	UPI863139175	DR	380.00		-16,167.90
05-02-2025	UPI/794405426/LANDLORD RENT/landlord@okhdfc	UPI222350456	DR	18,771.00		-34,938.90
05-02-2025	UPI/545879149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410829975	DR	976.00		-35,914.90
05-02-2025	UPI/530158486/ZOMATO/zomato@hdfcbank	UPI420021209	DR	364.00		-36,278.90
06-02-2025	UPI/784067301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215064866	DR	2,661.00		-38,939.90
06-02-2025	UPI/799286222/EATSURE/eatsure@hdfcbank	UPI249577244	DR	653.00		-39,592.90
06-02-2025	POS/185243/SHELL TRICHY ROAD/CARD **5728	FUEL46823274	DR	3,101.00		-42,693.90
07-02-2025	SIP/AXISMUTUALFUND/SIP438627/MUTUAL FUND	MF4967482	DR	8,198.40		-50,892.30
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB34215067	SUB418791	DR	199.00		-51,091.30
08-02-2025	UPI/344607770/UBER/uber@ybl	UPI980402699	DR	247.00		-51,338.30
08-02-2025	UPI/695247022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307004145	DR	440.00		-51,778.30
09-02-2025	EMI/AXISCARLOAN/VL44346/VEHICLE LOAN	LOAN7751040	DR	9,063.00		-60,841.30
10-02-2025	NEFT/PPF/AC630623087/PPF DEPOSIT	PPF1109428	DR	1,000.00		-61,841.30
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2739883994	ELEC130291	DR	654.00		-62,495.30
11-02-2025	UPI/862539757/UBER/uber@ybl	UPI199102127	DR	107.00		-62,602.30
12-02-2025	UPI/663944200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175880072	DR	951.00		-63,553.30
13-02-2025	POS/810727/AJO INDIA/CARD **9119	POS96429507	DR	1,814.00		-65,367.30
13-02-2025	ATM/CASH WDL/S1AX7601/AXIS ATM UKKADAM	ATM13715548	DR	5,000.00		-70,367.30
13-02-2025	UPI/127517805/UBER/uber@ybl	UPI953544555	DR	206.00		-70,573.30
14-02-2025	POS/819451/MYNTRA INDIA/CARD **9248	POS88747441	DR	1,865.00		-72,438.30
14-02-2025	UPI/974414005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767671048	DR	2,499.00		-74,937.30
15-02-2025	POS/428757/JUNIOR KUPPANNA/CARD **5546	POS18861149	DR	461.00		-75,398.30
16-02-2025	UPI/861010091/EATSURE/eatsure@hdfcbank	UPI333220802	DR	534.00		-75,932.30
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2770/PAYMENT	CC10768225	DR	3,741.11		-79,673.41
18-02-2025	POS/167710/HOTEL ANNAPOORNA/CARD **3415	POS88044046	DR	516.00		-80,189.41
20-02-2025	UPI/151853033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149145363	DR	1,327.00		-81,516.41
20-02-2025	ATM/CASH WDL/S1AX3305/AXIS ATM GANAPATHY	ATM66306094	DR	5,000.00		-86,516.41
20-02-2025	UPI/818110473/MEDPLUS CBE/medpluscbe@ybl	UPI465788769	DR	345.00		-86,861.41
22-02-2025	UPI/180894994/AIRTEL RECHARGE/airtel@paytm	UPI213640702	DR	399.00		-87,260.41
22-02-2025	POS/742837/HP PETROL RS PURAM/CARD **3412	FUEL53966863	DR	1,724.00		-88,984.41
23-02-2025	POS/154142/MEESHO INDIA/CARD **2945	POS63732192	DR	454.00		-89,438.41
25-02-2025	UPI/548389875/ZOMATO/zomato@hdfcbank	UPI796379026	DR	710.00		-90,148.41
25-02-2025	UPI/493933269/RAPIDO/rapido@ybl	UPI392648255	DR	87.00		-90,235.41
26-02-2025	UPI/527752891/BOOKMYSHOW/bms@axisbank	UPI700548513	DR	570.00		-90,805.41
28-02-2025	NEFT-186999-TCS INDIA PVT LTD-SALARY FEB	NEFT95242186	CR		95,359.76	4,554.35
28-02-2025	POS/991774/SHELL TRICHY ROAD/CARD **2275	FUEL90238372	DR	2,835.00		1,719.35
04-03-2025	UPI/547761437/LANDLORD RENT/landlord@okhdfc	UPI550872344	DR	18,771.00		-17,051.65
04-03-2025	UPI/291034449/ZOMATO/zomato@hdfcbank	UPI898941504	DR	483.00		-17,534.65
04-03-2025	UPI/355410413/EATSURE/eatsure@hdfcbank	UPI540620558	DR	771.00		-18,305.65
05-03-2025	UPI/302387708/MORE SUPERMARKET/moresupermarket@upi	UPI445159841	DR	2,306.00		-20,611.65
05-03-2025	POS/210429/KOVAI BIRIYANI/CARD **1982	POS11102859	DR	802.00		-21,413.65
05-03-2025	UPI/352272823/OLA/ola@ybl	UPI617222724	DR	375.00		-21,788.65
06-03-2025	ATM/CASH WDL/S1AX1211/AXIS ATM HOPES COLLEGE	ATM59107811	DR	1,000.00		-22,788.65
06-03-2025	NEFT/849115/FAMILY SUPPORT/TRANSFER	NEFT98156055	DR	19,988.00		-42,776.65
07-03-2025	SIP/AXISMUTUALFUND/SIP235650/MUTUAL FUND	MF3370740	DR	8,198.40		-50,975.05
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40092204	NET140061	DR	1,199.00		-52,174.05
07-03-2025	UPI/844847158/EATSURE/eatsure@hdfcbank	UPI983226951	DR	733.00		-52,907.05
07-03-2025	UPI/875067658/RAPIDO/rapido@ybl	UPI761543895	DR	233.00		-53,140.05
11-03-2025	NEFT/PPF/AC315948121/PPF DEPOSIT	PPF6637397	DR	1,000.00		-54,140.05
11-03-2025	ATM/CASH WDL/S1AX6328/AXIS ATM VADAVALLI	ATM86961009	DR	2,000.00		-56,140.05
12-03-2025	EMI/AXISCARLOAN/VL58124/VEHICLE LOAN	LOAN5960751	DR	9,063.00		-65,203.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/410831823/OLA/ola@ybl	UPI311195721	DR	174.00		-65,377.05
12-03-2025	UPI/133421149/OLA/ola@ybl	UPI927603606	DR	225.00		-65,602.05
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8259284981	ELEC848430	DR	1,516.00		-67,118.05
14-03-2025	POS/631248/SHREE ANANDHAAS/CARD **1183	POS15854335	DR	999.00		-68,117.05
14-03-2025	ATM/CASH WDL/S1AX7026/AXIS ATM PEELAMEDU	ATM43515514	DR	5,000.00		-73,117.05
16-03-2025	POS/320136/MYNTRA INDIA/CARD **1087	POS43315925	DR	1,056.00		-74,173.05
17-03-2025	POS/552469/MEESHO INDIA/CARD **8241	POS82183462	DR	1,158.00		-75,331.05
18-03-2025	POS/341507/JUNIOR KUPPANNA/CARD **2309	POS70657798	DR	758.00		-76,089.05
19-03-2025	UPI/860620596/INDANE GAS CBE/indane@ybl	UPI604279873	DR	858.00		-76,947.05
19-03-2025	UPI/339225784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380621094	DR	1,268.00		-78,215.05
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7366/PAYMENT	CC59096613	DR	8,141.04		-86,356.09
22-03-2025	UPI/899032884/SWIGGY/swiggy@hdfcbank	UPI559369638	DR	306.00		-86,662.09
23-03-2025	UPI/333004885/VI RECHARGE/vi@paytm	UPI478746604	DR	599.00		-87,261.09
24-03-2025	POS/545299/SHREE ANANDHAAS/CARD **6615	POS56081206	DR	910.00		-88,171.09
25-03-2025	POS/291224/AJO INDIA/CARD **9591	POS91316032	DR	1,957.00		-90,128.09
26-03-2025	POS/647301/SHELL TRICHY ROAD/CARD **4111	FUEL75217419	DR	2,973.00		-93,101.09
26-03-2025	ATM/CASH WDL/S1AX8301/AXIS ATM SAIBABA COLONY	ATM88665596	DR	5,000.00		-98,101.09
27-03-2025	POS/162913/INDIAN OIL AVINASHI RD/CARD **9244	FUEL70006659	DR	1,541.00		-99,642.09
28-03-2025	UPI/116597828/EATSURE/eatsure@hdfcbank	UPI607205778	DR	451.00		-100,093.09
29-03-2025	POS/744648/AMAZON INDIA/CARD **7550	POS59144733	DR	16,654.00		-116,747.09
29-03-2025	UPI/356802435/SWIGGY/swiggy@hdfcbank	UPI114296224	DR	237.00		-116,984.09
30-03-2025	ATM/CASH WDL/S1IO3806/IOB ATM AVINASHI ROAD	ATM93631021	DR	5,000.00		-121,984.09
30-03-2025	UPI/430288054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890461783	DR	927.00		-122,911.09
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553505	DR	17.70		-122,928.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT399608	CR		124.79	-122,804.00
01-04-2025	NEFT-434396-TCS INDIA PVT LTD-SALARY MAR	NEFT20548533	CR		94,056.65	-28,747.35
01-04-2025	POS/588036/JUNIOR KUPPANNA/CARD **1071	POS76901374	DR	958.00		-29,705.35
01-04-2025	UPI/494498489/UBER/uber@ybl	UPI625441859	DR	283.00		-29,988.35
02-04-2025	UPI/380027420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650107997	DR	1,105.00		-31,093.35
02-04-2025	UPI/848732045/DMART COIMBATORE/dmartcoimbatore@upi	UPI986286332	DR	1,894.00		-32,987.35
02-04-2025	ATM/CASH WDL/S1CA3448/CANARA ATM KALAPATTI	ATM28852077	DR	5,000.00		-37,987.35
03-04-2025	UPI/700003797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698092842	DR	1,099.00		-39,086.35
04-04-2025	UPI/669253149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581234987	DR	916.00		-40,002.35
04-04-2025	UPI/378081980/UBER/uber@ybl	UPI231536308	DR	125.00		-40,127.35
05-04-2025	UPI/446642984/LANDLORD RENT/landlord@okhdfc	UPI402899118	DR	18,771.00		-58,898.35
06-04-2025	NEFT-198467-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT15634953	CR		52,641.67	-6,256.68
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16933194	NET257126	DR	1,199.00		-7,455.68
07-04-2025	SIP/AXISMUTUALFUND/SIP799450/MUTUAL FUND	MF6353794	DR	8,198.40		-15,654.08
07-04-2025	UPI/168432933/INDANE GAS CBE/indane@ybl	UPI589679492	DR	1,044.00		-16,698.08
08-04-2025	EMI/AXISCARLOAN/VL23940/VEHICLE LOAN	LOAN2246162	DR	9,063.00		-25,761.08
08-04-2025	ATM/CASH WDL/S1C5597/ICICI ATM SAIBABA COLONY	ATM41123334	DR	2,000.00		-27,761.08
10-04-2025	POS/489645/KOVAI BIRIYANI/CARD **7103	POS79420104	DR	138.00		-27,899.08
11-04-2025	UPI/959723720/UBER/uber@ybl	UPI396498768	DR	190.00		-28,089.08
13-04-2025	UPI/147171074/UBER/uber@ybl	UPI710654598	DR	263.00		-28,352.08
14-04-2025	POS/597944/JUNIOR KUPPANNA/CARD **8030	POS76814881	DR	637.00		-28,989.08
14-04-2025	POS/667412/INDIAN OIL GANDHIPURAM/CARD **2317	FUEL35827646	DR	3,306.00		-32,295.08
15-04-2025	UPI/706840678/UBER/uber@ybl	UPI999344187	DR	333.00		-32,628.08
15-04-2025	UPI/902425902/MEDPLUS CBE/medpluscbe@ybl	UPI909702514	DR	859.00		-33,487.08
16-04-2025	ATM/CASH WDL/S1AX7868/AXIS ATM KALAPATTI	ATM64470966	DR	1,000.00		-34,487.08
16-04-2025	UPI/484543298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542563429	DR	495.00		-34,982.08
17-04-2025	POS/532578/BHARAT PETROLEUM CBE/CARD **9080	FUEL71925796	DR	1,578.00		-36,560.08
18-04-2025	NEFT/PPF/AC415549613/PPF DEPOSIT	PPF6198102	DR	1,000.00		-37,560.08
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606219590	ELEC414322	DR	1,540.00		-39,100.08
19-04-2025	UPI/477581925/ZOMATO/zomato@hdfcbank	UPI296883408	DR	440.00		-39,540.08
20-04-2025	POS/469285/BHARAT PETROLEUM CBE/CARD **8897	FUEL41002591	DR	1,205.00		-40,745.08
23-04-2025	POS/840099/AMAZON INDIA/CARD **1544	POS99414348	DR	835.00		-41,580.08
23-04-2025	UPI/513290730/RAPIDO/rapido@ybl	UPI420249044	DR	195.00		-41,775.08
25-04-2025	UPI/108646718/VI RECHARGE/vi@paytm	UPI645263213	DR	599.00		-42,374.08
25-04-2025	UPI/524302531/RAPIDO/rapido@ybl	UPI798587830	DR	83.00		-42,457.08
26-04-2025	UPI/322978191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261028987	DR	1,197.00		-43,654.08
28-04-2025	POS/329695/FLIPKART INDIA/CARD **1865	POS59940892	DR	1,209.00		-44,863.08
28-04-2025	UPI/399962797/EATSURE/eatsure@hdfcbank	UPI784623377	DR	369.00		-45,232.08
29-04-2025	NEFT-209298-TCS INDIA PVT LTD-SALARY APR	NEFT69955701	CR		96,467.67	51,235.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/840125646/RAPIDO/rapido@ybl	UPI458928467	DR	140.00		51,095.59
30-04-2025	POS/621502/INDIAN OIL AVINASHI RD/CARD **8647	FUEL37737817	DR	3,155.00		47,940.59
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28966841	NET683984	DR	799.00		47,141.59
01-05-2025	UPI/854589143/ZOMATO/zomato@hdfcbank	UPI576481907	DR	559.00		46,582.59
01-05-2025	ATM/CASH WDL/S1AX9271/AXIS ATM HOPES COLLEGE	ATM97284139	DR	10,000.00		36,582.59
01-05-2025	ATM/CASH WDL/S1IC7993/CICI ATM METTUPALAYAM ROAD	ATM27142471	DR	10,000.00		26,582.59
02-05-2025	UPI/229394111/ZOMATO/zomato@hdfcbank	UPI794661172	DR	260.00		26,322.59
03-05-2025	UPI/509655540/LANDLORD RENT/landlord@okhdfc	UPI880930603	DR	18,771.00		7,551.59
03-05-2025	POS/511897/ANNAPOORNA CBE/CARD **8459	POS93935379	DR	239.00		7,312.59
04-05-2025	UPI/484095651/SWIGGY/swiggy@hdfcbank	UPI571393604	DR	652.00		6,660.59
04-05-2025	UPI/560031747/UBER/uber@ybl	UPI998935433	DR	382.00		6,278.59
07-05-2025	UPI/597305077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208306383	DR	2,322.00		3,956.59
07-05-2025	UPI/863141515/UBER/uber@ybl	UPI620125844	DR	219.00		3,737.59
08-05-2025	SIP/AXISMUTUALFUND/SIP757137/MUTUAL FUND	MF5875331	DR	8,198.40		-4,460.81
08-05-2025	ATM/CASH WDL/S1AX7843/AXIS ATM RS PURAM	ATM25446534	DR	2,000.00		-6,460.81
08-05-2025	UPI/794990522/OLA/ola@ybl	UPI800174430	DR	147.00		-6,607.81
08-05-2025	UPI/265126283/RECEIVED FROM/friend@upi	UPI339395072	CR		2,335.00	-4,272.81
09-05-2025	EMI/AXISCARLOAN/VL72728/VEHICLE LOAN	LOAN9272266	DR	9,063.00		-13,335.81
09-05-2025	ATM/CASH WDL/S1AX7921/AXIS ATM SARAVANAMPATTI	ATM97272896	DR	2,000.00		-15,335.81
10-05-2025	NEFT/PPF/AC892999459/PPF DEPOSIT	PPF9014075	DR	1,000.00		-16,335.81
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9997434566	ELEC620250	DR	1,774.00		-18,109.81
10-05-2025	POS/811960/MEESHO INDIA/CARD **3025	POS79994996	DR	1,274.00		-19,383.81
10-05-2025	UPI/540986392/NILGIRIS CBE/nilgirisbe@upi	UPI951483924	DR	706.00		-20,089.81
10-05-2025	UPI/416924515/SWIGGY/swiggy@hdfcbank	UPI286419175	DR	495.00		-20,584.81
10-05-2025	POS/987310/KOVAI BIRIYANI/CARD **4575	POS93096443	DR	146.00		-20,730.81
11-05-2025	UPI/282001724/OLA/ola@ybl	UPI564241905	DR	230.00		-20,960.81
11-05-2025	UPI/320523390/OLA/ola@ybl	UPI807524893	DR	300.00		-21,260.81
12-05-2025	POS/315416/SHELL TRICHY ROAD/CARD **4986	FUEL15470933	DR	1,711.00		-22,971.81
14-05-2025	POS/214820/INDIAN OIL GANDHIPURAM/CARD **9916	FUEL90500460	DR	2,566.00		-25,537.81
16-05-2025	UPI/692386652/VI RECHARGE/vi@paytm	UPI831782349	DR	299.00		-25,836.81
19-05-2025	UPI/369622883/OLA/ola@ybl	UPI755007859	DR	197.00		-26,033.81
20-05-2025	UPI/882044179/INDANE GAS CBE/indane@ybl	UPI666656652	DR	1,043.00		-27,076.81
20-05-2025	UPI/257315527/ZOMATO/zomato@hdfcbank	UPI330416125	DR	358.00		-27,434.81
21-05-2025	UPI/386179620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161373404	DR	1,516.00		-28,950.81
22-05-2025	POS/527480/AJIO INDIA/CARD **3292	POS14809347	DR	3,817.00		-32,767.81
24-05-2025	UPI/853540165/ZOMATO/zomato@hdfcbank	UPI350678247	DR	634.00		-33,401.81
26-05-2025	POS/941357/AJIO INDIA/CARD **3724	POS97847214	DR	1,778.00		-35,179.81
26-05-2025	POS/733285/INDIAN OIL GANDHIPURAM/CARD **3284	FUEL43123416	DR	2,700.00		-37,879.81
26-05-2025	POS/620338/INDIAN OIL AVINASHI RD/CARD **4588	FUEL90756745	DR	1,564.00		-39,443.81
27-05-2025	POS/336560/SHELL TRICHY ROAD/CARD **8883	FUEL16533387	DR	2,963.00		-42,406.81
27-05-2025	UPI/597984214/UBER/uber@ybl	UPI920835767	DR	115.00		-42,521.81
30-05-2025	NEFT-143400-TCS INDIA PVT LTD-SALARY MAY	NEFT12584326	CR		96,087.59	53,565.78
30-05-2025	POS/316009/AJIO INDIA/CARD **2702	POS37623635	DR	12,283.00		41,282.78
30-05-2025	POS/969374/SHREE ANANDHAAS/CARD **7743	POS49387978	DR	499.00		40,783.78
31-05-2025	ATM/CASH WDL/S1AX4784/AXIS ATM METTUPALAYAM ROAD	ATM62068532	DR	1,000.00		39,783.78
31-05-2025	ATM/CASH WDL/S1AX8975/AXIS ATM KALAPATTI	ATM15473754	DR	5,000.00		34,783.78
01-06-2025	POS/937381/HOTEL ANNAPOORNA/CARD **5138	POS67651965	DR	914.00		33,869.78
01-06-2025	POS/651013/A2B ADYAR ANANDA BHAVAN/CARD **2750	POS90428400	DR	284.00		33,585.78
02-06-2025	UPI/751472667/UBER/uber@ybl	UPI897507845	DR	102.00		33,483.78
02-06-2025	UPI/294488510/UBER/uber@ybl	UPI441625711	DR	256.00		33,227.78
03-06-2025	POS/164337/AMAZON INDIA/CARD **9111	POS26297372	DR	1,990.00		31,237.78
04-06-2025	UPI/181343764/LANDLORD RENT/landlord@okhdfc	UPI440405949	DR	18,771.00		12,466.78
04-06-2025	UPI/226317877/BOOKMYSHOW/bms@axisbank	UPI488673582	DR	656.00		11,810.78
05-06-2025	UPI/411744094/RAPIDO/rapido@ybl	UPI799334874	DR	84.00		11,726.78
05-06-2025	UPI/421864167/RAPIDO/rapido@ybl	UPI581134924	DR	374.00		11,352.78
06-06-2025	SIP/AXISMUTUALFUND/SIP137899/MUTUAL FUND	MF5639280	DR	8,198.40		3,154.38
06-06-2025	UPI/757124413/SWIGGY/swiggy@hdfcbank	UPI486648117	DR	175.00		2,979.38
07-06-2025	EMI/AXISCARLOAN/VL30499/VEHICLE LOAN	LOAN5615282	DR	9,063.00		-6,083.62
07-06-2025	UPI/619291445/ZOMATO/zomato@hdfcbank	UPI230200459	DR	733.00		-6,816.62
09-06-2025	POS/124045/MYNTRA INDIA/CARD **2997	POS93397488	DR	1,002.00		-7,818.62
09-06-2025	UPI/298724765/NETMEDS CBE/netmedscbe@ybl	UPI317048446	DR	123.00		-7,941.62
10-06-2025	UPI/300486380/MEDPLUS CBE/medpluscbe@ybl	UPI664121403	DR	399.00		-8,340.62
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665213965	ELEC544164	DR	1,934.00		-10,274.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-06-2025	UPI/944643885/SWIGGY/swiggy@hdfcbank	UPI707749163	DR	631.00		-10,905.62
12-06-2025	POS/823819/SHELL TRICHY ROAD/CARD **9097	FUEL15562722	DR	2,377.00		-13,282.62
12-06-2025	UPI/281291222/UBER/uber@ybl	UPI278007589	DR	86.00		-13,368.62
15-06-2025	UPI/988531829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629342817	DR	1,032.00		-14,400.62
15-06-2025	UPI/677187980/NETMEDS CBE/netmedscbe@ybl	UPI353445309	DR	439.00		-14,839.62
19-06-2025	POS/226090/MYNTRA INDIA/CARD **8149	POS18335515	DR	608.00		-15,447.62
20-06-2025	NEFT/PPF/AC663761167/PPF DEPOSIT	PPF4639781	DR	1,000.00		-16,447.62
20-06-2025	ATM/CASH WDL/S1AX4487/AXIS ATM VADAVALLI	ATM34282915	DR	1,000.00		-17,447.62
20-06-2025	UPI/265191218/RAPIDO/rapido@ybl	UPI635685330	DR	158.00		-17,605.62
22-06-2025	UPI/295030174/VI RECHARGE/vi@paytm	UPI586001124	DR	399.00		-18,004.62
22-06-2025	POS/869478/MEESHO INDIA/CARD **5649	POS19349506	DR	557.00		-18,561.62
22-06-2025	UPI/921372228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420485445	DR	1,416.00		-19,977.62
22-06-2025	UPI/446945889/SWIGGY/swiggy@hdfcbank	UPI250316072	DR	556.00		-20,533.62
23-06-2025	POS/764271/MYNTRA INDIA/CARD **9919	POS83978786	DR	2,016.00		-22,549.62
23-06-2025	ATM/CASH WDL/S1AX8660/AXIS ATM UKKADAM	ATM25870899	DR	2,000.00		-24,549.62
25-06-2025	POS/126586/INDIAN OIL AVINASHI RD/CARD **5993	FUEL65923338	DR	3,385.00		-27,934.62
25-06-2025	ATM/CASH WDL/S1AX6376/AXIS ATM THUDIYALUR	ATM97416650	DR	5,000.00		-32,934.62
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181576	DR	17.70		-32,952.32
26-06-2025	UPI/878290437/RAPIDO/rapido@ybl	UPI429329311	DR	346.00		-33,298.32
27-06-2025	POS/836875/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL55531930	DR	3,380.00		-36,678.32
27-06-2025	ATM/CASH WDL/S1AX2247/AXIS ATM SUNGAM	ATM57120246	DR	2,000.00		-38,678.32
29-06-2025	NEFT-822788-TCS INDIA PVT LTD-SALARY JUN	NEFT66090453	CR		93,975.79	55,297.47
29-06-2025	ATM/CASH WDL/S1SB4104/SBI ATM GANAPATHY	ATM88298028	DR	1,000.00		54,297.47
30-06-2025	POS/722577/SREE ANNAPOORNA/CARD **7541	POS54220664	DR	786.00		53,511.47
30-06-2025	ATM/CASH WDL/S1SB2393/SBI ATM GANDHIPURAM	ATM12605822	DR	10,000.00		43,511.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT478602	CR		228.44	43,739.91
01-07-2025	UPI/365500180/UBER/uber@ybl	UPI984283713	DR	322.00		43,417.91
03-07-2025	UPI/154141537/LANDLORD RENT/landlord@okhdfc	UPI277697756	DR	18,771.00		24,646.91
04-07-2025	UPI/140930925/RAPIDO/rapido@ybl	UPI240047740	DR	173.00		24,473.91
05-07-2025	POS/811002/HP PETROL RS PURAM/CARD **3810	FUEL60257229	DR	3,291.00		21,182.91
06-07-2025	POS/731101/HP PETROL RS PURAM/CARD **5633	FUEL86841716	DR	1,584.00		19,598.91
06-07-2025	POS/902171/SHELL TRICHY ROAD/CARD **2227	FUEL66402097	DR	1,087.00		18,511.91
07-07-2025	POS/718764/AMAZON INDIA/CARD **5351	POS72910735	DR	495.00		18,016.91
08-07-2025	SIP/AXISMUTUALFUND/SIP382178/MUTUAL FUND	MF2916558	DR	8,198.40		9,818.51
09-07-2025	UPI/827635842/NILGIRIS CBE/nilgiriscbe@upi	UPI637556197	DR	868.00		8,950.51
10-07-2025	UPI/629926346/SWIGGY/swiggy@hdfcbank	UPI126653467	DR	237.00		8,713.51
10-07-2025	ACH/DEBIT/NETFLIX/SUB54617132	SUB356409	DR	299.00		8,414.51
11-07-2025	EMI/AXISCARLOAN/VL79859/VEHICLE LOAN	LOAN8610168	DR	9,063.00		-648.49
11-07-2025	UPI/810331751/ZOMATO/zomato@hdfcbank	UPI523867603	DR	340.00		-988.49
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9758459345	ELEC630116	DR	1,014.00		-2,002.49
13-07-2025	POS/602511/FLIPKART INDIA/CARD **6922	POS91338236	DR	1,662.00		-3,664.49
14-07-2025	NEFT/PPF/AC453303766/PPF DEPOSIT	PPF1456144	DR	1,000.00		-4,664.49
14-07-2025	ATM/CASH WDL/S1AX2823/AXIS ATM AVINASHI ROAD	ATM36634840	DR	2,000.00		-6,664.49
14-07-2025	UPI/156897001/OLA/ola@ybl	UPI233586906	DR	235.00		-6,899.49
15-07-2025	UPI/812573876/INDANE GAS CBE/indane@ybl	UPI270738746	DR	875.00		-7,774.49
15-07-2025	POS/494352/SHELL TRICHY ROAD/CARD **5170	FUEL26388838	DR	3,199.00		-10,973.49
15-07-2025	UPI/468605805/RAPIDO/rapido@ybl	UPI673317053	DR	309.00		-11,282.49
16-07-2025	UPI/265088394/RAPIDO/rapido@ybl	UPI845962324	DR	350.00		-11,632.49
18-07-2025	POS/187726/HOTEL ANNAPOORNA/CARD **1169	POS80750812	DR	710.00		-12,342.49
18-07-2025	POS/261629/INDIAN OIL AVINASHI RD/CARD **2775	FUEL93435406	DR	2,762.00		-15,104.49
20-07-2025	UPI/724385103/AIRTEL RECHARGE/airtel@paytm	UPI676186216	DR	299.00		-15,403.49
20-07-2025	UPI/284170274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563281145	DR	2,491.00		-17,894.49
20-07-2025	UPI/236630189/ZOMATO/zomato@hdfcbank	UPI663474638	DR	559.00		-18,453.49
21-07-2025	UPI/520580996/ZOMATO/zomato@hdfcbank	UPI226219948	DR	374.00		-18,827.49
26-07-2025	UPI/952123196/SWIGGY/swiggy@hdfcbank	UPI167605914	DR	480.00		-19,307.49
27-07-2025	ATM/CASH WDL/S1C8315/ICICI ATM AVINASHI ROAD	ATM78893014	DR	2,000.00		-21,307.49
27-07-2025	UPI/861356736/OLA/ola@ybl	UPI481405059	DR	337.00		-21,644.49
28-07-2025	UPI/462595382/EATSURE/eatsure@hdfcbank	UPI339819072	DR	285.00		-21,929.49
29-07-2025	UPI/917906390/EATSURE/eatsure@hdfcbank	UPI937318812	DR	323.00		-22,252.49
30-07-2025	NEFT-118710-TCS INDIA PVT LTD-SALARY JUL	NEFT95133988	CR		92,765.47	70,512.98
30-07-2025	ATM/CASH WDL/S1AX3922/AXIS ATM GANAPATHY	ATM13374124	DR	10,000.00		60,512.98
01-08-2025	POS/817869/FLIPKART INDIA/CARD **4485	POS60463241	DR	1,525.00		58,987.98
04-08-2025	POS/109315/FLIPKART INDIA/CARD **2312	POS68976275	DR	1,762.00		57,225.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/850641386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315330983	DR	831.00		56,394.98
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB67533760	SUB847215	DR	199.00		56,195.98
05-08-2025	UPI/756893846/LANDLORD RENT/landlord@okhdfc	UPI918941116	DR	18,771.00		37,424.98
05-08-2025	POS/697131/AMAZON INDIA/CARD **1655	POS19788634	DR	342.00		37,082.98
05-08-2025	ATM/CASH WDL/S1AX2314/AXIS ATM SARAVANAMPATTI	ATM83409007	DR	1,000.00		36,082.98
05-08-2025	ATM/CASH WDL/S1AX6421/AXIS ATM GANDHIPURAM	ATM56351527	DR	1,000.00		35,082.98
06-08-2025	SIP/AXISMUTUALFUND/SIP810396/MUTUAL FUND	MF9492001	DR	8,198.40		26,884.58
06-08-2025	UPI/883923471/ZOMATO/zomato@hdfcbank	UPI549590838	DR	205.00		26,679.58
06-08-2025	UPI/639579603/OLA/ola@ybl	UPI641083713	DR	308.00		26,371.58
07-08-2025	EMI/AXISCARLOAN/VL79950/VEHICLE LOAN	LOAN3401342	DR	9,063.00		17,308.58
09-08-2025	UPI/814871162/OLA/ola@ybl	UPI838076087	DR	237.00		17,071.58
09-08-2025	NEFT/744433/FAMILY SUPPORT/TRANSFER	NEFT77890664	DR	8,922.00		8,149.58
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26417513	NET554363	DR	1,199.00		6,950.58
10-08-2025	POS/353119/SHELL TRICHY ROAD/CARD **1174	FUEL48570810	DR	1,169.00		5,781.58
12-08-2025	UPI/158130433/INDANE GAS CBE/indane@ybl	UPI305672521	DR	909.00		4,872.58
12-08-2025	ATM/CASH WDL/S1CA7805/CANARA ATM SAIBABA COLONY	ATM65815532	DR	2,000.00		2,872.58
12-08-2025	UPI/896057517/OLA/ola@ybl	UPI181317336	DR	228.00		2,644.58
13-08-2025	NEFT/PPF/AC102685509/PPF DEPOSIT	PPF4016302	DR	1,000.00		1,644.58
13-08-2025	ATM/CASH WDL/S1AX8006/AXIS ATM SAIBABA COLONY	ATM74397907	DR	5,000.00		-3,355.42
15-08-2025	UPI/582184989/DMART COIMBATORE/dmartcoimbatore@upi	UPI874487477	DR	2,209.00		-5,564.42
15-08-2025	UPI/457049409/UBER/uber@ybl	UPI269009599	DR	273.00		-5,837.42
15-08-2025	UPI/354254856/UBER/uber@ybl	UPI504309902	DR	266.00		-6,103.42
16-08-2025	UPI/735621203/RECEIVED FROM/friend@upi	UPI238202955	CR		6,935.00	831.58
17-08-2025	POS/315150/JUNIOR KUPPANNA/CARD **6439	POS24835001	DR	494.00		337.58
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4655886196	ELEC667014	DR	941.00		-603.42
18-08-2025	UPI/729626210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179370310	DR	903.00		-1,506.42
18-08-2025	UPI/551651035/MEDPLUS CBE/medpluscbe@ybl	UPI533263136	DR	664.00		-2,170.42
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9400/PAYMENT	CC23114392	DR	4,885.88		-7,056.30
19-08-2025	UPI/324285911/JIO RECHARGE/jio@paytm	UPI353687749	DR	599.00		-7,655.30
19-08-2025	UPI/973398948/MORE SUPERMARKET/moresupermarket@upi	UPI263069581	DR	2,151.00		-9,806.30
21-08-2025	UPI/387579644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423830485	DR	2,543.00		-12,349.30
21-08-2025	UPI/826961931/ZOMATO/zomato@hdfcbank	UPI339748346	DR	766.00		-13,115.30
21-08-2025	POS/914207/KOVAI BIRIYANI/CARD **8383	POS71657877	DR	851.00		-13,966.30
24-08-2025	POS/781298/ANNAPOORNA CBE/CARD **9668	POS52099290	DR	830.00		-14,796.30
24-08-2025	UPI/220718008/RAPIDO/rapido@ybl	UPI393240069	DR	159.00		-14,955.30
24-08-2025	UPI/789140472/MEDPLUS CBE/medpluscbe@ybl	UPI299224817	DR	969.00		-15,924.30
27-08-2025	UPI/948421285/OLA/ola@ybl	UPI738622691	DR	263.00		-16,187.30
28-08-2025	POS/502027/HP PETROL RS PURAM/CARD **5184	FUEL85313934	DR	2,408.00		-18,595.30
29-08-2025	NEFT-228258-TCS INDIA PVT LTD-SALARY AUG	NEFT63268223	CR		94,619.62	76,024.32
30-08-2025	UPI/924812087/SWIGGY/swiggy@hdfcbank	UPI993692564	DR	192.00		75,832.32
31-08-2025	UPI/303109876/ZOMATO/zomato@hdfcbank	UPI726949374	DR	390.00		75,442.32
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84401107	NET645215	DR	1,199.00		74,243.32
01-09-2025	POS/676096/MYNTRA INDIA/CARD **4428	POS59348104	DR	478.00		73,765.32
01-09-2025	UPI/853183284/SWIGGY/swiggy@hdfcbank	UPI129153135	DR	415.00		73,350.32
01-09-2025	ATM/CASH WDL/S1AX3091/AXIS ATM VADAVALLI	ATM32138305	DR	10,000.00		63,350.32
02-09-2025	ATM/CASH WDL/S1AX5041/AXIS ATM TRICHY ROAD	ATM41237893	DR	2,000.00		61,350.32
02-09-2025	UPI/205144122/OLA/ola@ybl	UPI543024106	DR	356.00		60,994.32
03-09-2025	UPI/869232097/LANDLORD RENT/landlord@okhdfc	UPI517104478	DR	18,771.00		42,223.32
03-09-2025	POS/299574/FLIPKART INDIA/CARD **6083	POS92838677	DR	1,584.00		40,639.32
03-09-2025	UPI/339557282/SWIGGY/swiggy@hdfcbank	UPI826250353	DR	551.00		40,088.32
03-09-2025	UPI/338837806/EATSURE/eatsure@hdfcbank	UPI844224007	DR	761.00		39,327.32
03-09-2025	UPI/385788671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565733326	DR	909.00		38,418.32
04-09-2025	POS/624223/AMAZON INDIA/CARD **3018	POS11782396	DR	1,402.00		37,016.32
04-09-2025	NEFT/972648/FAMILY SUPPORT/TRANSFER	NEFT57935283	DR	16,289.00		20,727.32
07-09-2025	EMI/AXISCARLOAN/VL93298/VEHICLE LOAN	LOAN4213377	DR	9,063.00		11,664.32
07-09-2025	SIP/AXISMUTUALFUND/SIP876684/MUTUAL FUND	MF9275884	DR	8,198.40		3,465.92
08-09-2025	UPI/300749828/INDANE GAS CBE/indane@ybl	UPI829790035	DR	972.00		2,493.92
09-09-2025	POS/180371/INDIAN OIL AVINASHI RD/CARD **3534	FUEL32541452	DR	2,935.00		-441.08
09-09-2025	POS/646449/HP PETROL RS PURAM/CARD **6819	FUEL83818536	DR	3,024.00		-3,465.08
10-09-2025	UPI/363821741/RAPIDO/rapido@ybl	UPI619590409	DR	277.00		-3,742.08
11-09-2025	UPI/511526734/EATSURE/eatsure@hdfcbank	UPI936756064	DR	679.00		-4,421.08
11-09-2025	POS/941042/BHARAT PETROLEUM CBE/CARD **7008	FUEL18433102	DR	1,933.00		-6,354.08
11-09-2025	ATM/CASH WDL/S1AX3905/AXIS ATM SAIBABA COLONY	ATM89824153	DR	3,000.00		-9,354.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3885969664	ELEC162542	DR	829.00		-10,183.08
12-09-2025	UPI/276293330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322776430	DR	1,122.00		-11,305.08
12-09-2025	POS/190852/SHREE ANANDHAAS/CARD **1323	POS82835030	DR	367.00		-11,672.08
13-09-2025	NEFT/PPF/AC845416659/PPF DEPOSIT	PPF2852970	DR	1,000.00		-12,672.08
13-09-2025	UPI/250059715/OLA/ola@ybl	UPI758521361	DR	329.00		-13,001.08
14-09-2025	ATM/CASH WDL/S1IO1822/IOB ATM GANDHIPURAM	ATM31833876	DR	5,000.00		-18,001.08
16-09-2025	UPI/842388283/SWIGGY/swiggy@hdfcbank	UPI691960992	DR	720.00		-18,721.08
16-09-2025	UPI/143747965/MEDPLUS CBE/medpluscbe@ybl	UPI308006320	DR	231.00		-18,952.08
17-09-2025	POS/307317/BHARAT PETROLEUM CBE/CARD **4018	FUEL95857939	DR	1,534.00		-20,486.08
17-09-2025	POS/955820/SHELL TRICHY ROAD/CARD **8818	FUEL73848161	DR	2,004.00		-22,490.08
19-09-2025	UPI/204485040/NILGIRIS CBE/nilgiriscbe@upi	UPI428796002	DR	2,293.00		-24,783.08
23-09-2025	UPI/610780106/OLA/ola@ybl	UPI986344415	DR	383.00		-25,166.08
24-09-2025	UPI/809284518/MEDPLUS CBE/medpluscbe@ybl	UPI993247054	DR	694.00		-25,860.08
25-09-2025	UPI/809282994/VI RECHARGE/vi@paytm	UPI522757259	DR	599.00		-26,459.08
25-09-2025	ATM/CASH WDL/S1AX3203/AXIS ATM AVINASHI ROAD	ATM85066974	DR	5,000.00		-31,459.08
26-09-2025	UPI/560265717/OLA/ola@ybl	UPI254248262	DR	340.00		-31,799.08
27-09-2025	POS/609254/FLIPKART INDIA/CARD **3455	POS89853445	DR	1,125.00		-32,924.08
28-09-2025	ATM/CASH WDL/S1AX8967/AXIS ATM SINGANALLUR	ATM62273091	DR	10,000.00		-42,924.08
29-09-2025	POS/748373/MYNTRA INDIA/CARD **6495	POS38107662	DR	6,698.00		-49,622.08
30-09-2025	UPI/993756815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853728500	DR	2,475.00		-52,097.08
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476002	DR	17.70		-52,114.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT290096	CR		239.86	-51,874.92
01-10-2025	NEFT-994522-TCS INDIA PVT LTD-SALARY SEP	NEFT32842831	CR		97,803.01	45,928.09
03-10-2025	UPI/377491175/LANDLORD RENT/landlord@okhdfc	UPI496180641	DR	18,771.00		27,157.09
04-10-2025	SIP/AXISMUTUALFUND/SIP766688/MUTUAL FUND	MF8271002	DR	8,198.40		18,958.69
04-10-2025	ATM/CASH WDL/S1HD3475/HDFC ATM AVINASHI ROAD	ATM93465409	DR	5,000.00		13,958.69
04-10-2025	UPI/500200761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392622165	DR	404.00		13,554.69
05-10-2025	POS/707485/KOVAI BIRIYANI/CARD **2667	POS84539901	DR	934.00		12,620.69
05-10-2025	ATM/CASH WDL/S1AX9494/AXIS ATM AVINASHI ROAD	ATM37506254	DR	2,000.00		10,620.69
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68683747	NET362117	DR	999.00		9,621.69
07-10-2025	POS/187771/FLIPKART INDIA/CARD **7164	POS49146855	DR	1,550.00		8,071.69
07-10-2025	POS/205892/FLIPKART INDIA/CARD **5587	POS52081296	DR	1,830.00		6,241.69
08-10-2025	POS/487257/FLIPKART INDIA/CARD **4723	POS58454601	DR	1,695.00		4,546.69
09-10-2025	EMI/AXISCARLOAN/VL32486/VEHICLE LOAN	LOAN8682272	DR	9,063.00		-4,516.31
09-10-2025	POS/178023/MYNTRA INDIA/CARD **3405	POS61106404	DR	1,141.00		-5,657.31
09-10-2025	ATM/CASH WDL/S1CA5257/CANARA ATM KALAPATTI	ATM83806464	DR	1,000.00		-6,657.31
10-10-2025	UPI/922316399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276321886	DR	1,874.00		-8,531.31
11-10-2025	UPI/254724521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728616492	DR	832.00		-9,363.31
13-10-2025	NEFT/PPF/AC664730426/PPF DEPOSIT	PPF4137975	DR	1,000.00		-10,363.31
13-10-2025	POS/904144/KOVAI BIRIYANI/CARD **4963	POS34591645	DR	435.00		-10,798.31
13-10-2025	UPI/326446749/NETMEDS CBE/netmedscbe@ybl	UPI733083509	DR	741.00		-11,539.31
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB37212330	SUB463602	DR	499.00		-12,038.31
14-10-2025	UPI/639258757/ZOMATO/zomato@hdfcbank	UPI262406454	DR	404.00		-12,442.31
15-10-2025	POS/629745/SREE ANNAPOORNA/CARD **4738	POS21278894	DR	748.00		-13,190.31
15-10-2025	POS/114745/A2B ADYAR ANANDA BHAVAN/CARD **8040	POS80125660	DR	289.00		-13,479.31
15-10-2025	POS/960460/INDIAN OIL AVINASHI RD/CARD **4976	FUEL74461828	DR	1,176.00		-14,655.31
15-10-2025	POS/852209/HP PETROL RS PURAM/CARD **4479	FUEL30861308	DR	3,439.00		-18,094.31
17-10-2025	POS/925012/HP PETROL RS PURAM/CARD **3333	FUEL54380772	DR	1,937.00		-20,031.31
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891388634	ELEC628132	DR	764.00		-20,795.31
18-10-2025	UPI/556225952/OLA/ola@ybl	UPI855229336	DR	97.00		-20,892.31
19-10-2025	UPI/724742008/VI RECHARGE/vi@paytm	UPI343830907	DR	299.00		-21,191.31
19-10-2025	UPI/301771719/OLA/ola@ybl	UPI267855389	DR	364.00		-21,555.31
21-10-2025	ATM/CASH WDL/S1AX2169/AXIS ATM SINGANALLUR	ATM38550021	DR	1,000.00		-22,555.31
22-10-2025	UPI/832662369/NILGIRIS CBE/nilgiriscbe@upi	UPI747642011	DR	2,412.00		-24,967.31
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3866/PAYMENT	CC45493916	DR	10,626.37		-35,593.68
24-10-2025	POS/155909/MEESHO INDIA/CARD **7882	POS84455376	DR	1,618.00		-37,211.68
24-10-2025	ATM/CASH WDL/S1AX4730/AXIS ATM TRICHY ROAD	ATM72109248	DR	1,000.00		-38,211.68
26-10-2025	UPI/593790982/RAPIDO/rapido@ybl	UPI769555807	DR	382.00		-38,593.68
27-10-2025	POS/257042/BHARAT PETROLEUM CBE/CARD **8745	FUEL76631876	DR	1,223.00		-39,816.68
28-10-2025	UPI/238257829/ZOMATO/zomato@hdfcbank	UPI865656886	DR	408.00		-40,224.68
28-10-2025	POS/815520/SHELL TRICHY ROAD/CARD **9872	FUEL62988516	DR	1,655.00		-41,879.68
29-10-2025	UPI/199357054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355045547	DR	1,722.00		-43,601.68
30-10-2025	NEFT-958793-TCS INDIA PVT LTD-SALARY OCT	NEFT33522432	CR		92,990.19	49,388.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-10-2025	UPI/562526298/MORE SUPERMARKET/moresupermarket@upi	UPI700882209	DR	851.00		48,537.51
30-10-2025	ATM/CASH WDL/S1IO5970/IOB ATM THUDIYALUR	ATM28589714	DR	2,000.00		46,537.51
31-10-2025	POS/489569/AJIO INDIA/CARD **5921	POS77164882	DR	1,937.00		44,600.51
01-11-2025	POS/441828/MEESHO INDIA/CARD **7903	POS86332763	DR	824.00		43,776.51
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43153621	NET517156	DR	999.00		42,777.51
02-11-2025	POS/310025/MYNTRA INDIA/CARD **5421	POS89906888	DR	1,766.00		41,011.51
03-11-2025	UPI/419480562/DMART COIMBATORE/dmartcoimbatore@upi	UPI190978680	DR	2,676.00		38,335.51
04-11-2025	SIP/AXISMUTUALFUND/SIP654292/MUTUAL FUND	MF4447454	DR	8,198.40		30,137.11
04-11-2025	UPI/188050955/EATSURE/eatsure@hdfcbank	UPI761267670	DR	659.00		29,478.11
04-11-2025	ATM/CASH WDL/S1AX2604/AXIS ATM PEELAMEDU	ATM27219722	DR	5,000.00		24,478.11
05-11-2025	UPI/595061535/LANDLORD RENT/landlord@okhdfc	UPI317256031	DR	18,771.00		5,707.11
06-11-2025	POS/119526/MYNTRA INDIA/CARD **6716	POS61325521	DR	1,789.00		3,918.11
06-11-2025	UPI/796058805/NILGIRIS CBE/nilgiriscbe@upi	UPI656464718	DR	2,338.00		1,580.11
08-11-2025	UPI/629317788/ZOMATO/zomato@hdfcbank	UPI508256998	DR	357.00		1,223.11
09-11-2025	EMI/AXISCARLOAN/VL12905/VEHICLE LOAN	LOAN2730111	DR	9,063.00		-7,839.89
09-11-2025	POS/411151/INDIAN OIL AVINASHI RD/CARD **3750	FUEL12477067	DR	1,110.00		-8,949.89
10-11-2025	POS/425938/KOVAI BIRIYANI/CARD **1438	POS35945857	DR	359.00		-9,308.89
11-11-2025	UPI/341399410/SWIGGY/swiggy@hdfcbank	UPI863170141	DR	200.00		-9,508.89
12-11-2025	NEFT/PPF/AC958855726/PPF DEPOSIT	PPF3177343	DR	1,000.00		-10,508.89
13-11-2025	UPI/156559504/UBER/uber@ybl	UPI374956672	DR	115.00		-10,623.89
13-11-2025	UPI/228694536/RAPIDO/rapido@ybl	UPI316488799	DR	322.00		-10,945.89
14-11-2025	ATM/CASH WDL/S1AX8163/AXIS ATM AVINASHI ROAD	ATM64124035	DR	1,000.00		-11,945.89
14-11-2025	UPI/875002888/OLA/ola@ybl	UPI342129837	DR	215.00		-12,160.89
16-11-2025	UPI/806258337/OLA/ola@ybl	UPI326612175	DR	111.00		-12,271.89
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4842824914	ELEC403803	DR	1,107.00		-13,378.89
20-11-2025	UPI/601105186/SWIGGY/swiggy@hdfcbank	UPI551751200	DR	179.00		-13,557.89
21-11-2025	UPI/228458048/DMART COIMBATORE/dmartcoimbatore@upi	UPI966475131	DR	2,382.00		-15,939.89
21-11-2025	POS/205410/INDIAN OIL AVINASHI RD/CARD **6405	FUEL41335337	DR	3,121.00		-19,060.89
21-11-2025	ATM/CASH WDL/S1AX7520/AXIS ATM GANAPATHY	ATM42504832	DR	5,000.00		-24,060.89
23-11-2025	UPI/910262361/VI RECHARGE/vi@paytm	UPI344901787	DR	399.00		-24,459.89
24-11-2025	UPI/499301573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815396706	DR	977.00		-25,436.89
25-11-2025	UPI/225452818/INDANE GAS CBE/indane@ybl	UPI377822099	DR	1,057.00		-26,493.89
27-11-2025	POS/886362/SREE ANNAPOORNA/CARD **2986	POS78377370	DR	883.00		-27,376.89
28-11-2025	POS/815957/INDIAN OIL GANDHIPURAM/CARD **5068	FUEL38925994	DR	3,494.00		-30,870.89
28-11-2025	UPI/763825481/UBER/uber@ybl	UPI811045800	DR	216.00		-31,086.89
29-11-2025	NEFT-362176-TCS INDIA PVT LTD-SALARY NOV	NEFT55760039	CR		94,656.84	63,569.95
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89718970	NET705259	DR	1,199.00		62,370.95
01-12-2025	UPI/855316132/LANDLORD RENT/landlord@okhdfc	UPI682777187	DR	18,771.00		43,599.95
01-12-2025	ATM/CASH WDL/S1AX4838/AXIS ATM THUDIYALUR	ATM36606397	DR	2,000.00		41,599.95
02-12-2025	UPI/697530226/OLA/ola@ybl	UPI424627330	DR	158.00		41,441.95
02-12-2025	UPI/238437433/RAPIDO/rapido@ybl	UPI742681751	DR	240.00		41,201.95
03-12-2025	POS/168692/BHARAT PETROLEUM CBE/CARD **2526	FUEL36368244	DR	1,828.00		39,373.95
04-12-2025	POS/996335/FLIPKART INDIA/CARD **2900	POS14345006	DR	1,214.00		38,159.95
06-12-2025	UPI/293940946/ZOMATO/zomato@hdfcbank	UPI688026144	DR	733.00		37,426.95
06-12-2025	UPI/542019811/SWIGGY/swiggy@hdfcbank	UPI331922155	DR	468.00		36,958.95
07-12-2025	UPI/199125577/UBER/uber@ybl	UPI988431817	DR	369.00		36,589.95
08-12-2025	SIP/AXISMUTUALFUND/SIP777045/MUTUAL FUND	MF7585114	DR	8,198.40		28,391.55
08-12-2025	UPI/852865921/SWIGGY/swiggy@hdfcbank	UPI269836084	DR	764.00		27,627.55
08-12-2025	UPI/461484593/SWIGGY/swiggy@hdfcbank	UPI264828044	DR	420.00		27,207.55
08-12-2025	POS/495843/SHREE ANANDHAAS/CARD **4401	POS30965876	DR	851.00		26,356.55
09-12-2025	EMI/AXISCARLOAN/VL69473/VEHICLE LOAN	LOAN9413082	DR	9,063.00		17,293.55
09-12-2025	UPI/235223768/EATSURE/eatsure@hdfcbank	UPI515149075	DR	678.00		16,615.55
10-12-2025	POS/397444/AJIO INDIA/CARD **7899	POS96079555	DR	833.00		15,782.55
11-12-2025	ATM/CASH WDL/S1CA7695/CANARA ATM HOPES COLLEGE	ATM75937047	DR	10,000.00		5,782.55
14-12-2025	POS/865921/AJIO INDIA/CARD **1005	POS14499970	DR	1,418.00		4,364.55
14-12-2025	UPI/372019529/SWIGGY/swiggy@hdfcbank	UPI245546070	DR	661.00		3,703.55
15-12-2025	NEFT/PPF/AC787075173/PPF DEPOSIT	PPF6473056	DR	1,000.00		2,703.55
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9934484704	ELEC886882	DR	892.00		1,811.55
17-12-2025	UPI/502622733/JIO RECHARGE/jio@paytm	UPI776877158	DR	399.00		1,412.55
19-12-2025	UPI/910155196/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI891709886	DR	1,235.00		177.55
19-12-2025	ATM/CASH WDL/S1C1549/ICICI ATM HOPES COLLEGE	ATM45344280	DR	3,000.00		-2,822.45
22-12-2025	POS/322158/HOTEL ANNAPOORNA/CARD **7155	POS68978008	DR	961.00		-3,783.45
22-12-2025	POS/658470/HP PETROL RS PURAM/CARD **2947	FUEL74158111	DR	3,193.00		-6,976.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/412314501/OLA/ola@ybl	UPI581192355	DR	364.00		-7,340.45
23-12-2025	ATM/CASH WDL/S1AX5404/AXIS ATM METTUPALAYAM ROAD	ATM65334699	DR	5,000.00		-12,340.45
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567603	DR	17.70		-12,358.15
27-12-2025	POS/940321/SHREE ANANDHAAS/CARD **4171	POS59492723	DR	135.00		-12,493.15
28-12-2025	NEFT-727482-TCS INDIA PVT LTD-SALARY DEC	NEFT10722166	CR		97,343.42	84,850.27
28-12-2025	UPI/582748845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196304601	DR	2,547.00		82,303.27
28-12-2025	UPI/236077043/ZOMATO/zomato@hdfcbank	UPI497309366	DR	756.00		81,547.27
28-12-2025	UPI/114560860/EATSURE/eatsure@hdfcbank	UPI756028125	DR	541.00		81,006.27
28-12-2025	UPI/925403524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469440767	DR	598.00		80,408.27
30-12-2025	UPI/339325029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335871300	DR	1,159.00		79,249.27
31-12-2025	ATM/CASH WDL/S1AX9795/AXIS ATM SUNGAM	ATM19744594	DR	10,000.00		69,249.27
31-12-2025	ATM/CASH WDL/S1AX2752/AXIS ATM METTUPALAYAM ROAD	ATM48181560	DR	2,000.00		67,249.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT816576	CR		353.06	67,602.33
02-01-2026	POS/863779/INDIAN OIL AVINASHI RD/CARD **4299	FUEL10221055	DR	3,105.00		64,497.33
02-01-2026	POS/819309/BHARAT PETROLEUM CBE/CARD **9253	FUEL38793989	DR	885.00		63,612.33
02-01-2026	ACH/DEBIT/NETFLIX/SUB54842760	SUB839730	DR	299.00		63,313.33
03-01-2026	ATM/CASH WDL/S1HD8031/HDFC ATM KALAPATTI	ATM57852072	DR	2,000.00		61,313.33
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB60242767	NET125157	DR	599.00		60,714.33
05-01-2026	UPI/933584311/LANDLORD RENT/landlord@okhdfc	UPI235843245	DR	19,553.00		41,161.33
05-01-2026	UPI/583527694/SWIGGY/swiggy@hdfcbank	UPI408356180	DR	550.00		40,611.33
05-01-2026	NEFT/210583/FAMILY SUPPORT/TRANSFER	NEFT28630720	DR	22,054.00		18,557.33
06-01-2026	SIP/AXISMUTUALFUND/SIP398808/MUTUAL FUND	MF5971683	DR	8,540.00		10,017.33
09-01-2026	POS/287287/SHREE ANANDHAAS/CARD **9661	POS82324438	DR	728.00		9,289.33
10-01-2026	POS/243666/SHREE ANANDHAAS/CARD **9358	POS10466053	DR	302.00		8,987.33
11-01-2026	EMI/AXISCARLOAN/VL40189/VEHICLE LOAN	LOAN5219522	DR	9,063.00		-75.67
11-01-2026	POS/885538/HOTEL ANNAPOORNA/CARD **4802	POS62533122	DR	860.00		-935.67
12-01-2026	NEFT/PPF/AC428949279/PPF DEPOSIT	PPF7432510	DR	1,000.00		-1,935.67
12-01-2026	ATM/CASH WDL/S1IO3363/IOB ATM GANAPATHY	ATM24936399	DR	2,000.00		-3,935.67
13-01-2026	POS/386490/AJO INDIA/CARD **9177	POS59786989	DR	1,501.00		-5,436.67
13-01-2026	UPI/792869134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900838511	DR	1,930.00		-7,366.67
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1499534164	ELEC808314	DR	932.00		-8,298.67
16-01-2026	POS/748091/SHELL TRICHY ROAD/CARD **9058	FUEL28522042	DR	2,757.00		-11,055.67
16-01-2026	NEFT/309794/HEALTH INSURANCE/PREMIUM	INS15831906	DR	36,551.00		-47,606.67
17-01-2026	UPI/159850984/ZOMATO/zomato@hdfcbank	UPI254976578	DR	219.00		-47,825.67
17-01-2026	UPI/376959761/UBER/uber@ybl	UPI278666302	DR	309.00		-48,134.67
19-01-2026	POS/427298/FLIPKART INDIA/CARD **6013	POS29928957	DR	1,123.00		-49,257.67
19-01-2026	UPI/452737055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945575715	DR	2,276.00		-51,533.67
19-01-2026	POS/290544/JUNIOR KUPPANNA/CARD **1895	POS35780084	DR	537.00		-52,070.67
20-01-2026	UPI/570603967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700982515	DR	934.00		-53,004.67
22-01-2026	POS/239002/MEESHO INDIA/CARD **2542	POS69498310	DR	1,807.00		-54,811.67
23-01-2026	UPI/980625812/RAPIDO/rapido@ybl	UPI889886923	DR	206.00		-55,017.67
24-01-2026	UPI/470981327/VI RECHARGE/vi@paytm	UPI351304760	DR	599.00		-55,616.67
25-01-2026	ATM/CASH WDL/S1IC5169/ICICI ATM HOPES COLLEGE	ATM54227697	DR	3,000.00		-58,616.67
26-01-2026	UPI/407516332/ZOMATO/zomato@hdfcbank	UPI738853013	DR	453.00		-59,069.67
31-01-2026	POS/476481/AMAZON INDIA/CARD **2536	POS20500783	DR	1,780.00		-60,849.67
01-02-2026	NEFT-392536-TCS INDIA PVT LTD-SALARY JAN	NEFT94630091	CR		103,068.30	42,218.63

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