

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhavani Selvam	Account Number:	920000000162
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000162	Currency:	INR

Account Summary

Opening Balance	■263,939.00
Total Credits (+)	■4,394,200.20
Total Debits (-)	■4,105,028.06
Closing Balance	■553,111.14
Total Transactions	1408

Transaction Details

(Complete 5-Year Transaction History - 1408 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/324528609/NILGIRIS CBE/nilgiriscbe@upi	UPI611602124	DR	1,655.00		262,284.00
01-04-2023	POS/285361/KOVAI BIRIYANI/CARD **6784	POS71290616	DR	991.00		261,293.00
02-04-2023	UPI/822693792/LANDLORD RENT/landlord@okhdfc	UPI579393046	DR	30,310.00		230,983.00
02-04-2023	ATM/CASH WDL/S1CA6942/CANARA ATM RS PURAM	ATM92018273	DR	3,000.00		227,983.00
03-04-2023	POS/644631/SHREE ANANDHAAS/CARD **9288	POS58641831	DR	1,461.00		226,522.00
04-04-2023	UPI/733724026/EATSURE/eatsure@hdfcbank	UPI480981219	DR	461.00		226,061.00
07-04-2023	SIP/AXISMUTUALFUND/SIP647096/MUTUAL FUND	MF1589101	DR	7,287.50		218,773.50
08-04-2023	UPI/116679402/EATSURE/eatsure@hdfcbank	UPI171078936	DR	619.00		218,154.50
08-04-2023	UPI/713989860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694845942	DR	153.00		218,001.50
09-04-2023	UPI/514524805/UBER/uber@ybl	UPI297442980	DR	232.00		217,769.50
10-04-2023	UPI/906987568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962895654	DR	2,744.00		215,025.50
11-04-2023	UPI/818092883/EATSURE/eatsure@hdfcbank	UPI835439806	DR	396.00		214,629.50
12-04-2023	NEFT/PPF/AC708590055/PPF DEPOSIT	PPF8518613	DR	1,000.00		213,629.50
12-04-2023	POS/372312/A2B ADYAR ANANDA BHAVAN/CARD **7215	POS31910564	DR	1,545.00		212,084.50
13-04-2023	ATM/CASH WDL/S1AX4611/AXIS ATM KALAPATTI	ATM91636111	DR	2,000.00		210,084.50
14-04-2023	UPI/901879429/DMART COIMBATORE/dmartcoimbatore@upi	UPI319191702	DR	3,200.00		206,884.50
14-04-2023	UPI/308472335/RAPIDO/rapido@ybl	UPI489083548	DR	92.00		206,792.50
15-04-2023	UPI/947213883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782008655	DR	2,051.00		204,741.50
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570401855	ELEC566367	DR	2,855.00		201,886.50
17-04-2023	UPI/296567053/EATSURE/eatsure@hdfcbank	UPI413168029	DR	164.00		201,722.50
17-04-2023	UPI/280417337/SWIGGY/swiggy@hdfcbank	UPI469025920	DR	519.00		201,203.50
18-04-2023	UPI/815920642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158526088	DR	342.00		200,861.50
19-04-2023	POS/485876/MEESHO INDIA/CARD **6085	POS67193706	DR	2,053.00		198,808.50
20-04-2023	UPI/409075784/AIRTEL RECHARGE/airtel@paytm	UPI112533385	DR	399.00		198,409.50
20-04-2023	UPI/920610377/ZOMATO/zomato@hdfcbank	UPI887987180	DR	168.00		198,241.50
21-04-2023	UPI/295970793/EATSURE/eatsure@hdfcbank	UPI922803918	DR	604.00		197,637.50
21-04-2023	POS/197814/SHREE ANANDHAAS/CARD **8440	POS35616196	DR	1,456.00		196,181.50
23-04-2023	UPI/649193995/OLA/ola@ybl	UPI343550907	DR	156.00		196,025.50
24-04-2023	POS/373382/AMAZON INDIA/CARD **7100	POS71732897	DR	2,814.00		193,211.50
24-04-2023	UPI/424313280/EATSURE/eatsure@hdfcbank	UPI872793992	DR	517.00		192,694.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	POS/854302/AJIO INDIA/CARD **7674	POS13535062	DR	2,036.00		190,658.50
25-04-2023	POS/686347/FLIPKART INDIA/CARD **3720	POS75939854	DR	2,136.00		188,522.50
26-04-2023	POS/666753/MYNTRA INDIA/CARD **7161	POS36532836	DR	1,175.00		187,347.50
29-04-2023	POS/169006/MEESHO INDIA/CARD **3247	POS82096580	DR	1,240.00		186,107.50
30-04-2023	NEFT-946796-MPHASIS LTD-SALARY APR	NEFT45916159	CR		112,207.58	298,315.08
30-04-2023	POS/862230/MEESHO INDIA/CARD **1622	POS71112993	DR	2,454.00		295,861.08
30-04-2023	UPI/377051081/ZOMATO/zomato@hdfcbank	UPI238306370	DR	727.00		295,134.08
01-05-2023	POS/990672/HOTEL ANNAPOORNA/CARD **8339	POS67819124	DR	1,554.00		293,580.08
02-05-2023	POS/432008/AJIO INDIA/CARD **2435	POS42683221	DR	736.00		292,844.08
04-05-2023	UPI/351743785/LANDLORD RENT/landlord@okhdfc	UPI290159420	DR	30,310.00		262,534.08
04-05-2023	UPI/212281364/DMART COIMBATORE/dmartcoimbatore@upi	UPI749465437	DR	3,440.00		259,094.08
05-05-2023	UPI/684759867/RAPIDO/rapido@ybl	UPI624236328	DR	348.00		258,746.08
08-05-2023	ATM/CASH WDL/S1IO2881/IOB ATM THUDIYALUR	ATM37661128	DR	1,000.00		257,746.08
09-05-2023	SIP/AXISMUTUALFUND/SIP892335/MUTUAL FUND	MF8607723	DR	7,287.50		250,458.58
09-05-2023	POS/189047/MYNTRA INDIA/CARD **7380	POS42983957	DR	2,339.00		248,119.58
09-05-2023	ATM/CASH WDL/S1IO7166/IOB ATM SARAVANAMPATTI	ATM63913007	DR	2,000.00		246,119.58
09-05-2023	UPI/816585312/OLA/ola@ybl	UPI944925869	DR	215.00		245,904.58
10-05-2023	UPI/112206803/SWIGGY/swiggy@hdfcbank	UPI839736297	DR	686.00		245,218.58
12-05-2023	POS/663319/MEESHO INDIA/CARD **5065	POS68232589	DR	1,713.00		243,505.58
13-05-2023	UPI/616916789/ZOMATO/zomato@hdfcbank	UPI371923580	DR	594.00		242,911.58
14-05-2023	UPI/381948544/ZOMATO/zomato@hdfcbank	UPI657098704	DR	400.00		242,511.58
14-05-2023	POS/554910/SHELL TRICHY ROAD/CARD **3274	FUEL74501230	DR	3,066.00		239,445.58
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567529365	ELEC210391	DR	2,726.00		236,719.58
16-05-2023	UPI/574237789/UBER/uber@ybl	UPI501878806	DR	145.00		236,574.58
17-05-2023	POS/351962/AMAZON INDIA/CARD **9216	POS88093775	DR	2,383.00		234,191.58
17-05-2023	POS/171274/INDIAN OIL AVINASHI RD/CARD **8455	FUEL39285117	DR	3,310.00		230,881.58
17-05-2023	ATM/CASH WDL/S1IO2584/IOB ATM METTUPALAYAM ROAD	ATM31872689	DR	2,000.00		228,881.58
18-05-2023	NEFT/PPF/AC847609452/PPF DEPOSIT	PPF8397514	DR	1,000.00		227,881.58
18-05-2023	ATM/CASH WDL/S1IC9682/ICICI ATM SARAVANAMPATTI	ATM41505498	DR	1,000.00		226,881.58
19-05-2023	UPI/722982771/JIO RECHARGE/jio@paytm	UPI311285077	DR	699.00		226,182.58
20-05-2023	POS/608658/AMAZON INDIA/CARD **7907	POS86268969	DR	861.00		225,321.58
20-05-2023	POS/335451/AJIO INDIA/CARD **8131	POS53009317	DR	2,261.00		223,060.58
21-05-2023	UPI/318052716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509078016	DR	3,659.00		219,401.58
21-05-2023	POS/904461/HOTEL ANNAPOORNA/CARD **5423	POS90628802	DR	1,255.00		218,146.58
23-05-2023	POS/919882/BHARAT PETROLEUM CBE/CARD **4162	FUEL33792100	DR	1,309.00		216,837.58
23-05-2023	UPI/576501724/BOOKMYSHOW/bms@axisbank	UPI480415409	DR	606.00		216,231.58
24-05-2023	UPI/679511896/UBER/uber@ybl	UPI231824667	DR	328.00		215,903.58
26-05-2023	UPI/665564291/SWIGGY/swiggy@hdfcbank	UPI709911655	DR	695.00		215,208.58
26-05-2023	UPI/148516045/UBER/uber@ybl	UPI797301421	DR	225.00		214,983.58
27-05-2023	UPI/892601242/UBER/uber@ybl	UPI407089751	DR	274.00		214,709.58
29-05-2023	POS/338188/MEESHO INDIA/CARD **2181	POS86615404	DR	526.00		214,183.58
29-05-2023	UPI/813058852/ZOMATO/zomato@hdfcbank	UPI108883270	DR	386.00		213,797.58
30-05-2023	NEFT-398786-MPHASIS LTD-SALARY MAY	NEFT35550987	CR		112,986.57	326,784.15
30-05-2023	ATM/CASH WDL/S1IC6715/ICICI ATM THUDIYALUR	ATM86180069	DR	2,000.00		324,784.15
30-05-2023	ATM/CASH WDL/S1IC9505/ICICI ATM RACE COURSE	ATM60857041	DR	1,000.00		323,784.15
31-05-2023	UPI/648801848/MORE SUPERMARKET/moresupermarket@upi	UPI871408557	DR	4,550.00		319,234.15
01-06-2023	UPI/688757787/ZOMATO/zomato@hdfcbank	UPI987752619	DR	424.00		318,810.15
01-06-2023	ATM/CASH WDL/S1SB9926/SBI ATM SAIBABA COLONY	ATM19322418	DR	1,000.00		317,810.15
02-06-2023	UPI/649862938/LANDLORD RENT/landlord@okhdfc	UPI343872216	DR	30,310.00		287,500.15
02-06-2023	UPI/930057373/NILGIRIS CBE/nilgiriscbe@upi	UPI184640542	DR	3,581.00		283,919.15
03-06-2023	UPI/228948138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703802128	DR	1,403.00		282,516.15
04-06-2023	POS/599903/AMAZON INDIA/CARD **4232	POS91840471	DR	1,067.00		281,449.15
05-06-2023	UPI/653092338/ZOMATO/zomato@hdfcbank	UPI659991508	DR	297.00		281,152.15
06-06-2023	ATM/CASH WDL/S1HD7370/HDFC ATM TRICHY ROAD	ATM58733029	DR	5,000.00		276,152.15
07-06-2023	SIP/AXISMUTUALFUND/SIP567736/MUTUAL FUND	MF8787718	DR	7,287.50		268,864.65
07-06-2023	POS/764439/MYNTRA INDIA/CARD **7759	POS90295168	DR	3,111.00		265,753.65
07-06-2023	UPI/824695137/RAPIDO/rapido@ybl	UPI305116302	DR	132.00		265,621.65
08-06-2023	POS/540277/MEESHO INDIA/CARD **2945	POS42644887	DR	3,208.00		262,413.65
08-06-2023	ATM/CASH WDL/S1AX9325/AXIS ATM PEELAMEDU	ATM36776255	DR	3,000.00		259,413.65
09-06-2023	UPI/678233267/ZOMATO/zomato@hdfcbank	UPI363067448	DR	236.00		259,177.65
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34694678	NET405124	DR	1,199.00		257,978.65
10-06-2023	NEFT/455969/FAMILY SUPPORT/TRANSFER	NEFT57804271	DR	11,783.00		246,195.65
11-06-2023	UPI/474831362/SWIGGY/swiggy@hdfcbank	UPI534151395	DR	698.00		245,497.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	ACH/DEBIT/NETFLIX/SUB37009994	SUB220871	DR	299.00		245,198.65
12-06-2023	UPI/734879524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922917907	DR	1,823.00		243,375.65
12-06-2023	UPI/119125505/EATSURE/eatsure@hdfcbank	UPI967526735	DR	674.00		242,701.65
13-06-2023	UPI/326307688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603595797	DR	3,065.00		239,636.65
14-06-2023	POS/868100/AJIO INDIA/CARD **1755	POS46010256	DR	1,139.00		238,497.65
14-06-2023	UPI/158777628/RAPIDO/rapido@ybl	UPI847209582	DR	340.00		238,157.65
14-06-2023	UPI/802226217/UBER/uber@ybl	UPI668746811	DR	362.00		237,795.65
16-06-2023	NEFT/PPF/AC594196366/PPF DEPOSIT	PPF9015276	DR	1,000.00		236,795.65
16-06-2023	POS/504021/SHREE ANANDHAAS/CARD **5904	POS62772665	DR	1,155.00		235,640.65
17-06-2023	UPI/551863536/AIRTEL RECHARGE/airtel@paytm	UPI488528667	DR	599.00		235,041.65
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116289997	ELEC731251	DR	2,887.00		232,154.65
19-06-2023	UPI/694050448/INDANE GAS CBE/indane@ybl	UPI746768105	DR	917.00		231,237.65
20-06-2023	UPI/901003063/RAPIDO/rapido@ybl	UPI127957531	DR	109.00		231,128.65
21-06-2023	UPI/961461021/MEDPLUS CBE/medpluscbe@ybl	UPI845179771	DR	171.00		230,957.65
22-06-2023	POS/709437/MYNTRA INDIA/CARD **3613	POS58955737	DR	2,628.00		228,329.65
23-06-2023	POS/990133/MEESHO INDIA/CARD **1294	POS15071109	DR	2,822.00		225,507.65
23-06-2023	POS/268264/A2B ADYAR ANANDA BHAVAN/CARD **3518	POS78979734	DR	676.00		224,831.65
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7970/PAYMENT	CC86502219	DR	18,147.93		206,683.72
25-06-2023	POS/322381/MYNTRA INDIA/CARD **5443	POS28981644	DR	842.00		205,841.72
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907591	DR	17.70		205,824.02
26-06-2023	UPI/112529000/SWIGGY/swiggy@hdfcbank	UPI459851696	DR	514.00		205,310.02
26-06-2023	POS/550337/KOVAI BIRIYANI/CARD **7589	POS39727280	DR	1,145.00		204,165.02
26-06-2023	UPI/350510169/RAPIDO/rapido@ybl	UPI958771774	DR	250.00		203,915.02
28-06-2023	NEFT-711563-MPHASIS LTD-SALARY JUN	NEFT93612547	CR		114,350.76	318,265.78
30-06-2023	UPI/521188176/EATSURE/eatsure@hdfcbank	UPI629706070	DR	476.00		317,789.78
30-06-2023	ATM/CASH WDL/S1CA3763/CANARA ATM SINGANALLUR	ATM38284554	DR	2,000.00		315,789.78
30-06-2023	UPI/662931437/RAPIDO/rapido@ybl	UPI360644862	DR	158.00		315,631.78
30-06-2023	UPI/505159672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280070481	DR	746.00		314,885.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT278012	CR		1,653.15	316,538.93
01-07-2023	ATM/CASH WDL/S1AX9817/AXIS ATM THUDIYALUR	ATM53215588	DR	2,000.00		314,538.93
02-07-2023	UPI/629801134/UBER/uber@ybl	UPI689776175	DR	156.00		314,382.93
04-07-2023	UPI/507400661/LANDLORD RENT/landlord@okhdfc	UPI858549444	DR	30,310.00		284,072.93
04-07-2023	UPI/947216214/MORE SUPERMARKET/moresupermarket@upi	UPI561490593	DR	2,000.00		282,072.93
04-07-2023	UPI/703523342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI771395761	DR	2,574.00		279,498.93
04-07-2023	UPI/663358129/ZOMATO/zomato@hdfcbank	UPI553356928	DR	316.00		279,182.93
04-07-2023	POS/451083/KOVAI BIRIYANI/CARD **5619	POS87486462	DR	761.00		278,421.93
05-07-2023	UPI/762260807/UBER/uber@ybl	UPI811625311	DR	172.00		278,249.93
06-07-2023	UPI/837947398/RAPIDO/rapido@ybl	UPI102927271	DR	386.00		277,863.93
06-07-2023	UPI/106178212/OLA/ola@ybl	UPI747893480	DR	249.00		277,614.93
06-07-2023	UPI/261441949/NETMEDS CBE/netmedscbe@ybl	UPI888451290	DR	362.00		277,252.93
06-07-2023	UPI/361721186/NETMEDS CBE/netmedscbe@ybl	UPI487847742	DR	615.00		276,637.93
07-07-2023	UPI/896229250/ZOMATO/zomato@hdfcbank	UPI665474119	DR	720.00		275,917.93
08-07-2023	SIP/AXISMUTUALFUND/SIP851832/MUTUAL FUND	MF2110331	DR	7,287.50		268,630.43
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10325334	NET966498	DR	799.00		267,831.43
08-07-2023	POS/111337/FLIPKART INDIA/CARD **7344	POS32225946	DR	2,812.00		265,019.43
09-07-2023	POS/840262/AMAZON INDIA/CARD **2206	POS32033405	DR	1,435.00		263,584.43
11-07-2023	UPI/781176462/MEDPLUS CBE/medpluscbe@ybl	UPI513639039	DR	639.00		262,945.43
11-07-2023	ACH/DEBIT/HOTSTAR/SUB57890133	SUB847332	DR	149.00		262,796.43
12-07-2023	UPI/580543472/SWIGGY/swiggy@hdfcbank	UPI561604389	DR	270.00		262,526.43
14-07-2023	ATM/CASH WDL/S1CA1257/CANARA ATM METTUPALAYAM ROAD	ATM74811191	DR	3,000.00		259,526.43
15-07-2023	UPI/910934052/JIO RECHARGE/jio@paytm	UPI774052352	DR	599.00		258,927.43
16-07-2023	POS/196228/INDIAN OIL AVINASHI RD/CARD **5502	FUEL61189310	DR	2,974.00		255,953.43
17-07-2023	UPI/640908919/SWIGGY/swiggy@hdfcbank	UPI186721102	DR	623.00		255,330.43
17-07-2023	POS/411069/HOTEL ANNAPOORNA/CARD **7960	POS64467778	DR	767.00		254,563.43
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2320/PAYMENT	CC88284405	DR	11,410.48		243,152.95
19-07-2023	NEFT/PPF/AC152081209/PPF DEPOSIT	PPF8018547	DR	1,000.00		242,152.95
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2588885975	ELEC426449	DR	1,377.00		240,775.95
19-07-2023	UPI/152023989/DMART COIMBATORE/dmartcoimbatore@upi	UPI144791275	DR	2,833.00		237,942.95
19-07-2023	POS/816412/SHELL TRICHY ROAD/CARD **8505	FUEL99966009	DR	1,398.00		236,544.95
20-07-2023	POS/539782/FLIPKART INDIA/CARD **5589	POS65371824	DR	2,879.00		233,665.95
20-07-2023	UPI/925115688/ZOMATO/zomato@hdfcbank	UPI818731844	DR	604.00		233,061.95
20-07-2023	UPI/348882638/BOOKMYSHOW/bms@axisbank	UPI486109669	DR	678.00		232,383.95
23-07-2023	POS/679466/JUNIOR KUPPANNA/CARD **5825	POS30731621	DR	420.00		231,963.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	ATM/CASH WDL/S1AX6669/AXIS ATM SINGANALLUR	ATM14697546	DR	1,000.00		230,963.95
24-07-2023	ATM/CASH WDL/S1IO7451/IOB ATM SARAVANAMPATTI	ATM80557856	DR	2,000.00		228,963.95
26-07-2023	POS/571063/AJIO INDIA/CARD **8970	POS41020443	DR	3,181.00		225,782.95
27-07-2023	POS/158763/AMAZON INDIA/CARD **1597	POST2515341	DR	956.00		224,826.95
28-07-2023	UPI/198934348/ZOMATO/zomato@hdfcbank	UPI107417334	DR	792.00		224,034.95
28-07-2023	ATM/CASH WDL/S1AX9701/AXIS ATM SINGANALLUR	ATM19548948	DR	3,000.00		221,034.95
29-07-2023	NEFT-400559-MPHASIS LTD-SALARY JUL	NEFT41100427	CR		113,125.00	334,159.95
30-07-2023	POS/158642/AMAZON INDIA/CARD **9888	POS80717641	DR	391.00		333,768.95
30-07-2023	UPI/507416108/RAPIDO/rapido@ybl	UPI166145470	DR	207.00		333,561.95
01-08-2023	UPI/932151580/LANDLORD RENT/landlord@okhdfc	UPI501500857	DR	30,310.00		303,251.95
01-08-2023	POS/156379/MEESHO INDIA/CARD **7446	POS16726291	DR	1,417.00		301,834.95
02-08-2023	UPI/628967304/EATSURE/eatsure@hdfcbank	UPI918489564	DR	202.00		301,632.95
02-08-2023	UPI/686791483/EATSURE/eatsure@hdfcbank	UPI343175637	DR	320.00		301,312.95
02-08-2023	UPI/892355722/ZOMATO/zomato@hdfcbank	UPI144110468	DR	792.00		300,520.95
02-08-2023	UPI/340421661/SWIGGY/swiggy@hdfcbank	UPI349248072	DR	222.00		300,298.95
03-08-2023	UPI/854229904/MORE SUPERMARKET/moresupermarket@upi	UPI202356306	DR	1,873.00		298,425.95
04-08-2023	SIP/AXISMUTUALFUND/SIP779530/MUTUAL FUND	MF3435179	DR	7,287.50		291,138.45
04-08-2023	ACH/DEBIT/AMAZON PRIME/SUB41127839	SUB832521	DR	149.00		290,989.45
05-08-2023	ATM/CASH WDL/S1AX5485/AXIS ATM SUNGAM	ATM60814618	DR	5,000.00		285,989.45
05-08-2023	UPI/537456581/OLA/ola@ybl	UPI233328102	DR	199.00		285,790.45
07-08-2023	POS/453148/MYNTRA INDIA/CARD **4301	POS21064579	DR	2,139.00		283,651.45
07-08-2023	UPI/285063599/SWIGGY/swiggy@hdfcbank	UPI891285045	DR	443.00		283,208.45
08-08-2023	UPI/286174213/RAPIDO/rapido@ybl	UPI396714858	DR	199.00		283,009.45
08-08-2023	UPI/219568845/NETMEDS CBE/netmedscbe@ybl	UPI761492814	DR	180.00		282,829.45
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31447536	NET233053	DR	599.00		282,230.45
09-08-2023	POS/107178/AMAZON INDIA/CARD **9057	POS75670506	DR	3,059.00		279,171.45
10-08-2023	POS/739524/INDIAN OIL AVINASHI RD/CARD **4548	FUEL19892359	DR	3,297.00		275,874.45
10-08-2023	UPI/815823446/NETMEDS CBE/netmedscbe@ybl	UPI383815219	DR	928.00		274,946.45
11-08-2023	POS/393718/AJIO INDIA/CARD **2928	POS27749259	DR	1,995.00		272,951.45
12-08-2023	UPI/401756085/ZOMATO/zomato@hdfcbank	UPI733028183	DR	216.00		272,735.45
13-08-2023	NEFT/PPF/AC861293510/PPF DEPOSIT	PPF1414466	DR	1,000.00		271,735.45
13-08-2023	POS/105656/BHARAT PETROLEUM CBE/CARD **3141	FUEL53038319	DR	1,053.00		270,682.45
17-08-2023	UPI/980660656/SWIGGY/swiggy@hdfcbank	UPI963171743	DR	620.00		270,062.45
17-08-2023	UPI/493434710/RECEIVED FROM/friend@upi	UPI434571699	CR		13,152.00	283,214.45
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4084664535	ELEC921231	DR	1,496.00		281,718.45
18-08-2023	UPI/849469263/EATSURE/eatsure@hdfcbank	UPI585383695	DR	381.00		281,337.45
18-08-2023	POS/812925/BHARAT PETROLEUM CBE/CARD **3715	FUEL32148960	DR	1,117.00		280,220.45
18-08-2023	UPI/928769688/RAPIDO/rapido@ybl	UPI239109683	DR	367.00		279,853.45
19-08-2023	UPI/967641085/ZOMATO/zomato@hdfcbank	UPI797107211	DR	738.00		279,115.45
20-08-2023	UPI/807111895/AIRTEL RECHARGE/airtel@paytm	UPI196128473	DR	449.00		278,666.45
21-08-2023	UPI/948461084/EATSURE/eatsure@hdfcbank	UPI320181154	DR	485.00		278,181.45
21-08-2023	POS/355109/A2B ADYAR ANANDA BHAVAN/CARD **4298	POS52603359	DR	1,128.00		277,053.45
23-08-2023	UPI/597182097/UBER/uber@ybl	UPI846369422	DR	140.00		276,913.45
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8253/PAYMENT	CC35655531	DR	12,175.39		264,738.06
27-08-2023	ATM/CASH WDL/S1IC9974/CICI ATM VADAVALLI	ATM42444502	DR	10,000.00		254,738.06
28-08-2023	UPI/568788817/EATSURE/eatsure@hdfcbank	UPI387767626	DR	379.00		254,359.06
28-08-2023	POS/188531/INDIAN OIL GANDHIPURAM/CARD **4714	FUEL85169037	DR	1,955.00		252,404.06
29-08-2023	NEFT-864619-MPHASIS LTD-SALARY AUG	NEFT23368850	CR		111,339.64	363,743.70
29-08-2023	UPI/662838319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252896216	DR	3,620.00		360,123.70
30-08-2023	ATM/CASH WDL/S1IO5734/IOB ATM GANAPATHY	ATM23525068	DR	5,000.00		355,123.70
31-08-2023	UPI/941251306/SWIGGY/swiggy@hdfcbank	UPI333905898	DR	635.00		354,488.70
31-08-2023	UPI/592583831/SWIGGY/swiggy@hdfcbank	UPI938973213	DR	301.00		354,187.70
31-08-2023	UPI/230797923/NETMEDS CBE/netmedscbe@ybl	UPI484135861	DR	302.00		353,885.70
01-09-2023	ACH/DEBIT/NETFLIX/SUB37232075	SUB612544	DR	499.00		353,386.70
03-09-2023	UPI/454415765/LANDLORD RENT/landlord@okhdfc	UPI954161066	DR	30,310.00		323,076.70
03-09-2023	POS/799923/AJIO INDIA/CARD **2440	POS19852350	DR	3,125.00		319,951.70
03-09-2023	UPI/383310999/DMART COIMBATORE/dmartcoimbatore@upi	UPI115632933	DR	2,505.00		317,446.70
03-09-2023	UPI/236197470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246140180	DR	2,308.00		315,138.70
04-09-2023	UPI/628599120/SWIGGY/swiggy@hdfcbank	UPI224999282	DR	718.00		314,420.70
06-09-2023	UPI/235083558/OLA/ola@ybl	UPI849910211	DR	376.00		314,044.70
06-09-2023	NEFT/779301/FAMILY SUPPORT/TRANSFER	NEFT29299163	DR	12,430.00		301,614.70
08-09-2023	UPI/862944049/SWIGGY/swiggy@hdfcbank	UPI774988518	DR	751.00		300,863.70
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97690500	NET732448	DR	1,199.00		299,664.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	ATM/CASH WDL/S1AX8829/AXIS ATM AVINASHI ROAD	ATM66524376	DR	3,000.00		296,664.70
10-09-2023	SIP/AXISMUTUALFUND/SIP220676/MUTUAL FUND	MF9503042	DR	7,287.50		289,377.20
10-09-2023	POS/572712/A2B ADYAR ANANDA BHAVAN/CARD **1228	POS17293747	DR	1,238.00		288,139.20
10-09-2023	UPI/721674199/RAPIDO/rapido@ybl	UPI167098983	DR	379.00		287,760.20
11-09-2023	UPI/321955254/NETMEDS CBE/netmedscbe@ybl	UPI681652275	DR	734.00		287,026.20
12-09-2023	NEFT/PPF/AC350737305/PPF DEPOSIT	PPF4904816	DR	1,000.00		286,026.20
12-09-2023	UPI/707084561/NILGIRIS CBE/nilgiriscbe@upi	UPI287668581	DR	1,423.00		284,603.20
12-09-2023	UPI/862592092/EATSURE/eatsure@hdfcbank	UPI686286313	DR	619.00		283,984.20
12-09-2023	UPI/419098371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267669080	DR	324.00		283,660.20
13-09-2023	UPI/870260867/EATSURE/eatsure@hdfcbank	UPI305283746	DR	493.00		283,167.20
13-09-2023	UPI/739481602/EATSURE/eatsure@hdfcbank	UPI746638229	DR	516.00		282,651.20
13-09-2023	UPI/533144525/EATSURE/eatsure@hdfcbank	UPI711649772	DR	577.00		282,074.20
13-09-2023	ATM/CASH WDL/S1AX9212/AXIS ATM AVINASHI ROAD	ATM61673266	DR	5,000.00		277,074.20
14-09-2023	ATM/CASH WDL/S1AX4411/AXIS ATM TRICHY ROAD	ATM20814452	DR	3,000.00		274,074.20
15-09-2023	UPI/496016992/AIRTEL RECHARGE/airtel@paytm	UPI395306738	DR	399.00		273,675.20
17-09-2023	UPI/566329440/SWIGGY/swiggy@hdfcbank	UPI348061075	DR	775.00		272,900.20
18-09-2023	UPI/953821982/ZOMATO/zomato@hdfcbank	UPI722299111	DR	375.00		272,525.20
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7752/PAYMENT	CC97606983	DR	8,894.16		263,631.04
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3794310840	ELEC315199	DR	1,520.00		262,111.04
20-09-2023	UPI/575532618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121939890	DR	2,021.00		260,090.04
21-09-2023	ATM/CASH WDL/S1AX2404/AXIS ATM METTUPALAYAM ROAD	ATM85012820	DR	10,000.00		250,090.04
23-09-2023	POS/340888/AMAZON INDIA/CARD **7831	POS73815895	DR	2,080.00		248,010.04
24-09-2023	UPI/476718170/ZOMATO/zomato@hdfcbank	UPI288066937	DR	340.00		247,670.04
24-09-2023	UPI/386902950/MEDPLUS CBE/medpluscbe@ybl	UPI734408871	DR	792.00		246,878.04
25-09-2023	UPI/654341566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252150755	DR	4,254.00		242,624.04
26-09-2023	UPI/125167523/ZOMATO/zomato@hdfcbank	UPI522348670	DR	524.00		242,100.04
27-09-2023	UPI/303732530/INDANE GAS CBE/indane@ybl	UPI163623330	DR	974.00		241,126.04
27-09-2023	UPI/501138695/EATSURE/eatsure@hdfcbank	UPI896919453	DR	685.00		240,441.04
28-09-2023	NEFT-397936-MPHASIS LTD-SALARY SEP	NEFT29601474	CR		110,393.63	350,834.67
28-09-2023	POS/696018/FLIPKART INDIA/CARD **2991	POS68944560	DR	14,686.00		336,148.67
28-09-2023	ATM/CASH WDL/S1AX1171/AXIS ATM AVINASHI ROAD	ATM38580349	DR	1,000.00		335,148.67
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978254	DR	17.70		335,130.97
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT679487	CR		1,759.44	336,890.41
02-10-2023	SIP/AXISMUTUALFUND/SIP573920/MUTUAL FUND	MF4589748	DR	7,287.50		329,602.91
03-10-2023	UPI/554790746/LANDLORD RENT/landlord@okhdfc	UPI584778887	DR	30,310.00		299,292.91
03-10-2023	POS/800677/AJO INDIA/CARD **1227	POS33154694	DR	1,100.00		298,192.91
03-10-2023	UPI/219285257/MORE SUPERMARKET/moresupermarket@upi	UPI994306855	DR	4,350.00		293,842.91
03-10-2023	UPI/290397629/ZOMATO/zomato@hdfcbank	UPI848511171	DR	451.00		293,391.91
03-10-2023	NEFT/423311/FAMILY SUPPORT/TRANSFER	NEFT35478736	DR	17,640.00		275,751.91
04-10-2023	UPI/835955932/INDANE GAS CBE/indane@ybl	UPI462296267	DR	985.00		274,766.91
04-10-2023	UPI/940690198/OLA/ola@ybl	UPI331436596	DR	354.00		274,412.91
04-10-2023	UPI/733028037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283997821	DR	500.00		273,912.91
05-10-2023	UPI/890908547/ZOMATO/zomato@hdfcbank	UPI592264322	DR	381.00		273,531.91
06-10-2023	POS/700579/HOTEL ANNAPOORNA/CARD **1283	POS45525814	DR	1,149.00		272,382.91
07-10-2023	POS/822587/MEESHO INDIA/CARD **8559	POS49465776	DR	2,842.00		269,540.91
08-10-2023	POS/550899/FLIPKART INDIA/CARD **5603	POS44614001	DR	2,436.00		267,104.91
08-10-2023	POS/422467/INDIAN OIL AVINASHI RD/CARD **3785	FUEL40565531	DR	1,638.00		265,466.91
08-10-2023	UPI/262120497/RAPIDO/rapido@ybl	UPI805748796	DR	216.00		265,250.91
09-10-2023	POS/863138/AJO INDIA/CARD **1162	POS45224884	DR	1,326.00		263,924.91
09-10-2023	UPI/500993378/RAPIDO/rapido@ybl	UPI965998573	DR	172.00		263,752.91
09-10-2023	UPI/799502034/NETMEDS CBE/netmedscbe@ybl	UPI635232668	DR	808.00		262,944.91
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7272721305	ELEC267053	DR	1,543.00		261,401.91
10-10-2023	ACH/DEBIT/NETFLIX/SUB83411288	SUB186431	DR	499.00		260,902.91
11-10-2023	NEFT/PPF/AC263457423/PPF DEPOSIT	PPF1138849	DR	1,000.00		259,902.91
11-10-2023	POS/660535/AMAZON INDIA/CARD **1746	POS11674567	DR	2,667.00		257,235.91
11-10-2023	POS/457927/HOTEL ANNAPOORNA/CARD **5970	POS20953725	DR	722.00		256,513.91
12-10-2023	POS/877830/INDIAN OIL AVINASHI RD/CARD **5109	FUEL87487660	DR	2,150.00		254,363.91
13-10-2023	UPI/393993216/MORE SUPERMARKET/moresupermarket@upi	UPI756389872	DR	3,033.00		251,330.91
15-10-2023	ATM/CASH WDL/S1AX5687/AXIS ATM UKKADAM	ATM80933360	DR	10,000.00		241,330.91
16-10-2023	POS/345548/AJO INDIA/CARD **5865	POS79589791	DR	1,425.00		239,905.91
16-10-2023	UPI/831260551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555449244	DR	3,745.00		236,160.91
16-10-2023	UPI/420670358/EATSURE/eatsure@hdfcbank	UPI282688448	DR	735.00		235,425.91
18-10-2023	UPI/676949576/VI RECHARGE/vi@paytm	UPI206996769	DR	299.00		235,126.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	POS/821101/FLIPKART INDIA/CARD **2960	POS53543868	DR	27,733.00		207,393.91
18-10-2023	UPI/226461241/ZOMATO/zomato@hdfcbank	UPI686167568	DR	407.00		206,986.91
20-10-2023	POS/123920/AMAZON INDIA/CARD **7579	POS63355959	DR	2,893.00		204,093.91
20-10-2023	UPI/196549024/SWIGGY/swiggy@hdfcbank	UPI800715603	DR	168.00		203,925.91
20-10-2023	ATM/CASH WDL/S1HD1134/HDFC ATM AVINASHI ROAD	ATM19441326	DR	2,000.00		201,925.91
20-10-2023	ATM/CASH WDL/S1C8543/CICI ATM RS PURAM	ATM74948866	DR	1,000.00		200,925.91
23-10-2023	ATM/CASH WDL/S1AX1491/AXIS ATM UKKADAM	ATM23890975	DR	1,000.00		199,925.91
27-10-2023	UPI/306886819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314935390	DR	2,394.00		197,531.91
27-10-2023	UPI/467060600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838218904	DR	2,478.00		195,053.91
27-10-2023	ATM/CASH WDL/S1SB4594/SBI ATM SAIBABA COLONY	ATM78760813	DR	3,000.00		192,053.91
29-10-2023	POS/677029/BHARAT PETROLEUM CBE/CARD **5350	FUEL53283000	DR	1,005.00		191,048.91
30-10-2023	POS/942287/FLIPKART INDIA/CARD **3658	POS22673865	DR	1,649.00		189,399.91
31-10-2023	ATM/CASH WDL/S1AX5568/AXIS ATM KALAPATTI	ATM77904168	DR	10,000.00		179,399.91
01-11-2023	NEFT-968184-MPHASIS LTD-SALARY OCT	NEFT69250469	CR		112,687.20	292,087.11
02-11-2023	UPI/194777662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147778081	DR	3,997.00		288,090.11
03-11-2023	UPI/839791062/LANDLORD RENT/landlord@okhdfc	UPI859188313	DR	30,310.00		257,780.11
03-11-2023	POS/833148/FLIPKART INDIA/CARD **6718	POS75704928	DR	3,393.00		254,387.11
04-11-2023	UPI/360848159/SWIGGY/swiggy@hdfcbank	UPI747818371	DR	449.00		253,938.11
04-11-2023	UPI/593249934/SWIGGY/swiggy@hdfcbank	UPI569860374	DR	670.00		253,268.11
05-11-2023	POS/526714/MYNTRA INDIA/CARD **8685	POS29111320	DR	2,084.00		251,184.11
05-11-2023	UPI/614617554/OLA/ola@ybl	UPI689799022	DR	142.00		251,042.11
06-11-2023	UPI/342655444/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653885283	DR	3,254.00		247,788.11
06-11-2023	UPI/846108011/EATSURE/eatsure@hdfcbank	UPI237590755	DR	779.00		247,009.11
06-11-2023	UPI/904127837/OLA/ola@ybl	UPI249029632	DR	113.00		246,896.11
07-11-2023	SIP/AXISMUTUALFUND/SIP997188/MUTUAL FUND	MF4996594	DR	7,287.50		239,608.61
07-11-2023	ATM/CASH WDL/S1AX7507/AXIS ATM SARAVANAMPATTI	ATM57439368	DR	2,000.00		237,608.61
08-11-2023	ATM/CASH WDL/S1AX9755/AXIS ATM SARAVANAMPATTI	ATM30127383	DR	2,000.00		235,608.61
08-11-2023	NEFT/999737/FAMILY SUPPORT/TRANSFER	NEFT55804058	DR	18,713.00		216,895.61
08-11-2023	UPI/438038048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317991279	DR	766.00		216,129.61
09-11-2023	UPI/936234615/OLA/ola@ybl	UPI897200952	DR	190.00		215,939.61
09-11-2023	ACH/DEBIT/NETFLIX/SUB51196207	SUB477297	DR	199.00		215,740.61
11-11-2023	POS/765326/FLIPKART INDIA/CARD **2318	POS77035946	DR	3,361.00		212,379.61
11-11-2023	UPI/829965102/SWIGGY/swiggy@hdfcbank	UPI122183368	DR	240.00		212,139.61
12-11-2023	POS/613004/SHREE ANANDHAAS/CARD **1714	POS92062503	DR	911.00		211,228.61
12-11-2023	UPI/274832926/RAPIDO/rapido@ybl	UPI858075562	DR	373.00		210,855.61
13-11-2023	NEFT/PPF/AC757811294/PPF DEPOSIT	PPF2866183	DR	1,000.00		209,855.61
13-11-2023	ATM/CASH WDL/S1C1569/CICI ATM AVINASHI ROAD	ATM83897953	DR	5,000.00		204,855.61
14-11-2023	UPI/185381008/SWIGGY/swiggy@hdfcbank	UPI751303188	DR	516.00		204,339.61
14-11-2023	UPI/674617771/EATSURE/eatsure@hdfcbank	UPI845571534	DR	356.00		203,983.61
14-11-2023	UPI/110083717/EATSURE/eatsure@hdfcbank	UPI423258667	DR	605.00		203,378.61
15-11-2023	POS/148683/MEESHO INDIA/CARD **3311	POS21560375	DR	17,131.00		186,247.61
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6084599117	ELEC939959	DR	1,424.00		184,823.61
16-11-2023	UPI/832876876/BOOKMYSHOW/bms@axisbank	UPI205035863	DR	976.00		183,847.61
17-11-2023	UPI/522665503/RAPIDO/rapido@ybl	UPI414712192	DR	127.00		183,720.61
18-11-2023	UPI/915187073/AIRTEL RECHARGE/airtel@paytm	UPI169324370	DR	399.00		183,321.61
18-11-2023	POS/508968/A2B ADYAR ANANDA BHAVAN/CARD **6967	POS31511581	DR	502.00		182,819.61
21-11-2023	UPI/504125357/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383744253	DR	1,946.00		180,873.61
22-11-2023	ATM/CASH WDL/S1AX1382/AXIS ATM GANAPATHY	ATM33629497	DR	2,000.00		178,873.61
24-11-2023	UPI/780186681/EATSURE/eatsure@hdfcbank	UPI181323934	DR	799.00		178,074.61
25-11-2023	POS/648861/MYNTRA INDIA/CARD **9767	POS56820632	DR	1,878.00		176,196.61
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2350/PAYMENT	CC74230989	DR	21,339.59		154,857.02
26-11-2023	UPI/545965476/UBER/uber@ybl	UPI470829791	DR	255.00		154,602.02
27-11-2023	UPI/476154754/OLA/ola@ybl	UPI389868249	DR	261.00		154,341.02
28-11-2023	POS/296326/AJIO INDIA/CARD **5054	POS93749954	DR	2,024.00		152,317.02
29-11-2023	NEFT-869505-MPHASIS LTD-SALARY NOV	NEFT50692016	CR		111,571.93	263,888.95
30-11-2023	UPI/836646505/ZOMATO/zomato@hdfcbank	UPI432380360	DR	763.00		263,125.95
01-12-2023	POS/899909/MYNTRA INDIA/CARD **6627	POS40280408	DR	3,043.00		260,082.95
02-12-2023	SIP/AXISMUTUALFUND/SIP180308/MUTUAL FUND	MF7344177	DR	7,287.50		252,795.45
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21810233	NET953994	DR	999.00		251,796.45
02-12-2023	POS/397959/INDIAN OIL AVINASHI RD/CARD **3296	FUEL86097033	DR	3,020.00		248,776.45
03-12-2023	POS/731761/MYNTRA INDIA/CARD **6432	POS88164737	DR	2,816.00		245,960.45
03-12-2023	UPI/140902110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150802041	DR	3,500.00		242,460.45
03-12-2023	UPI/349932179/ZOMATO/zomato@hdfcbank	UPI540912043	DR	381.00		242,079.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/814044362/LANDLORD RENT/landlord@okhdfc	UPI518090460	DR	30,310.00		211,769.45
04-12-2023	UPI/268291473/EATSURE/eatsure@hdfcbank	UPI496985402	DR	569.00		211,200.45
05-12-2023	POS/365874/INDIAN OIL GANDHIPURAM/CARD **8421	FUEL70023377	DR	1,561.00		209,639.45
06-12-2023	POS/634033/AMAZON INDIA/CARD **5076	POS43030311	DR	2,616.00		207,023.45
07-12-2023	UPI/344170335/INDANE GAS CBE/indane@ybl	UPI947485748	DR	934.00		206,089.45
08-12-2023	POS/482278/MYNTRA INDIA/CARD **9156	POS57197239	DR	835.00		205,254.45
08-12-2023	POS/351611/FLIPKART INDIA/CARD **4590	POS82734087	DR	1,032.00		204,222.45
09-12-2023	POS/751665/FLIPKART INDIA/CARD **3857	POS50163619	DR	1,300.00		202,922.45
09-12-2023	NEFT/616359/FAMILY SUPPORT/TRANSFER	NEFT77861629	DR	11,339.00		191,583.45
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4992487216	ELEC263415	DR	1,353.00		190,230.45
10-12-2023	UPI/741471613/EATSURE/eatsure@hdfcbank	UPI263879333	DR	631.00		189,599.45
10-12-2023	UPI/343933889/SWIGGY/swiggy@hdfcbank	UPI432510762	DR	217.00		189,382.45
11-12-2023	UPI/637640754/ZOMATO/zomato@hdfcbank	UPI759784822	DR	474.00		188,908.45
11-12-2023	ATM/CASH WDL/S1AX3865/AXIS ATM UKKADAM	ATM93270843	DR	5,000.00		183,908.45
11-12-2023	ATM/CASH WDL/S1AX4532/AXIS ATM KALAPATTI	ATM72345042	DR	2,000.00		181,908.45
11-12-2023	UPI/622825328/RAPIDO/rapido@ybl	UPI738135268	DR	160.00		181,748.45
13-12-2023	UPI/549174188/EATSURE/eatsure@hdfcbank	UPI677854400	DR	156.00		181,592.45
13-12-2023	ATM/CASH WDL/S1HD5575/HDFC ATM SINGANALLUR	ATM99647582	DR	2,000.00		179,592.45
13-12-2023	UPI/783752606/MEDPLUS CBE/medpluscbe@ybl	UPI399894826	DR	381.00		179,211.45
13-12-2023	ACH/DEBIT/HOTSTAR/SUB65487473	SUB153641	DR	499.00		178,712.45
14-12-2023	UPI/283333102/EATSURE/eatsure@hdfcbank	UPI420895674	DR	743.00		177,969.45
14-12-2023	UPI/392368307/EATSURE/eatsure@hdfcbank	UPI736399841	DR	151.00		177,818.45
15-12-2023	UPI/609631616/VI RECHARGE/vi@paytm	UPI464472572	DR	599.00		177,219.45
16-12-2023	UPI/314413260/NETMEDS CBE/netmedscbe@ybl	UPI737750328	DR	333.00		176,886.45
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9333/PAYMENT	CC85988462	DR	27,821.85		149,064.60
18-12-2023	POS/765064/HOTEL ANNAPOORNA/CARD **6173	POS76830531	DR	276.00		148,788.60
19-12-2023	NEFT/PPF/AC685072359/PPF DEPOSIT	PPF8900412	DR	1,000.00		147,788.60
23-12-2023	UPI/713103801/SWIGGY/swiggy@hdfcbank	UPI838412157	DR	772.00		147,016.60
23-12-2023	ATM/CASH WDL/S1IO6019/IOB ATM SUNGAM	ATM74355413	DR	1,000.00		146,016.60
24-12-2023	UPI/272103678/SWIGGY/swiggy@hdfcbank	UPI903597930	DR	580.00		145,436.60
26-12-2023	UPI/301373971/OLA/ola@ybl	UPI557674416	DR	214.00		145,222.60
27-12-2023	POS/702355/AMAZON INDIA/CARD **5553	POS16821470	DR	3,340.00		141,882.60
27-12-2023	POS/538024/FLIPKART INDIA/CARD **7200	POS38027352	DR	2,537.00		139,345.60
27-12-2023	UPI/238459037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279038122	DR	2,193.00		137,152.60
27-12-2023	UPI/896211539/EATSURE/eatsure@hdfcbank	UPI269023645	DR	743.00		136,409.60
28-12-2023	UPI/349674257/EATSURE/eatsure@hdfcbank	UPI504703011	DR	648.00		135,761.60
28-12-2023	UPI/245146014/UBER/uber@ybl	UPI496384760	DR	213.00		135,548.60
28-12-2023	UPI/800406802/NETMEDS CBE/netmedscbe@ybl	UPI659159736	DR	605.00		134,943.60
29-12-2023	POS/964003/MEESHO INDIA/CARD **3802	POS12615257	DR	1,987.00		132,956.60
29-12-2023	UPI/894410032/UBER/uber@ybl	UPI420695407	DR	226.00		132,730.60
29-12-2023	UPI/861866378/RECEIVED FROM/friend@upi	UPI795042923	CR		9,594.00	142,324.60
30-12-2023	NEFT-622902-MPHASIS LTD-SALARY DEC	NEFT65761824	CR		114,117.65	256,442.25
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128070	DR	17.70		256,424.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT759179	CR		1,346.23	257,770.78
01-01-2024	POS/979444/INDIAN OIL GANDHIPURAM/CARD **5749	FUEL81786325	DR	1,462.00		256,308.78
02-01-2024	ACH/DEBIT/NETFLIX/SUB87115815	SUB495744	DR	299.00		256,009.78
03-01-2024	SIP/AXISMUTUALFUND/SIP933184/MUTUAL FUND	MF6805689	DR	7,618.75		248,391.03
04-01-2024	UPI/382650039/ZOMATO/zomato@hdfcbank	UPI109340694	DR	544.00		247,847.03
04-01-2024	NEFT/399007/FAMILY SUPPORT/TRANSFER	NEFT81674488	DR	10,280.00		237,567.03
04-01-2024	UPI/165431196/NETMEDS CBE/netmedscbe@ybl	UPI877987965	DR	184.00		237,383.03
05-01-2024	UPI/696277076/LANDLORD RENT/landlord@okhdfc	UPI761177250	DR	31,687.00		205,696.03
05-01-2024	UPI/849580498/UBER/uber@ybl	UPI649584332	DR	357.00		205,339.03
06-01-2024	UPI/533397643/ZOMATO/zomato@hdfcbank	UPI679444599	DR	461.00		204,878.03
06-01-2024	ATM/CASH WDL/S1AX3645/AXIS ATM AVINASHI ROAD	ATM74852361	DR	10,000.00		194,878.03
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16414824	NET512298	DR	599.00		194,279.03
07-01-2024	UPI/234926679/OLA/ola@ybl	UPI453017330	DR	132.00		194,147.03
09-01-2024	POS/146023/AJO INDIA/CARD **6668	POS66036469	DR	1,136.00		193,011.03
11-01-2024	NEFT/PPF/AC448030229/PPF DEPOSIT	PPF6281692	DR	1,000.00		192,011.03
11-01-2024	UPI/902509479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673355232	DR	4,484.00		187,527.03
13-01-2024	UPI/586592071/RAPIDO/rapido@ybl	UPI933281282	DR	109.00		187,418.03
13-01-2024	NEFT/494208/HEALTH INSURANCE/PREMIUM	INS96854861	DR	25,649.00		161,769.03
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5538499728	ELEC571452	DR	1,208.00		160,561.03
15-01-2024	UPI/577053217/RAPIDO/rapido@ybl	UPI966176809	DR	317.00		160,244.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/122825386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595862887	DR	234.00		160,010.03
16-01-2024	POS/578056/INDIAN OIL AVINASHI RD/CARD **1959	FUEL62540977	DR	2,075.00		157,935.03
16-01-2024	UPI/364931876/UBER/uber@ybl	UPI894320623	DR	143.00		157,792.03
18-01-2024	UPI/838719819/RAPIDO/rapido@ybl	UPI754377390	DR	395.00		157,397.03
19-01-2024	POS/908758/MYNTRA INDIA/CARD **5939	POS45149753	DR	917.00		156,480.03
19-01-2024	UPI/582161257/BOOKMYSHOW/bms@axisbank	UPI488633695	DR	329.00		156,151.03
20-01-2024	UPI/451699901/EATSURE/eatsure@hdfcbank	UPI878867132	DR	297.00		155,854.03
20-01-2024	UPI/346512230/ZOMATO/zomato@hdfcbank	UPI744618591	DR	406.00		155,448.03
20-01-2024	POS/338355/BHARAT PETROLEUM CBE/CARD **3765	FUEL29238912	DR	3,261.00		152,187.03
21-01-2024	POS/492347/SHREE ANANDHAAS/CARD **2770	POS82195442	DR	382.00		151,805.03
21-01-2024	ATM/CASH WDL/S1AX1376/AXIS ATM RACE COURSE	ATM30748951	DR	3,000.00		148,805.03
22-01-2024	UPI/358094438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481681593	DR	3,530.00		145,275.03
23-01-2024	UPI/795787552/MORE SUPERMARKET/moresupermarket@upi	UPI539551072	DR	1,229.00		144,046.03
23-01-2024	POS/170006/SHREE ANANDHAAS/CARD **9271	POS54129883	DR	1,234.00		142,812.03
25-01-2024	UPI/811212308/JIO RECHARGE/jio@paytm	UPI295317898	DR	599.00		142,213.03
26-01-2024	UPI/604202597/SWIGGY/swiggy@hdfcbank	UPI195580465	DR	773.00		141,440.03
27-01-2024	UPI/795375285/UBER/uber@ybl	UPI603476923	DR	297.00		141,143.03
28-01-2024	POS/400407/AJO INDIA/CARD **4635	POS97592059	DR	1,645.00		139,498.03
29-01-2024	UPI/814672389/UBER/uber@ybl	UPI345647667	DR	122.00		139,376.03
30-01-2024	NEFT-915428-MPHASIS LTD-SALARY JAN	NEFT15039191	CR		120,407.68	259,783.71
31-01-2024	UPI/102206816/EATSURE/eatsure@hdfcbank	UPI443003506	DR	415.00		259,368.71
01-02-2024	POS/938464/AJO INDIA/CARD **6404	POS31445264	DR	460.00		258,908.71
02-02-2024	UPI/195988094/NILGIRIS CBE/nilgiriscbe@upi	UPI806805200	DR	1,328.00		257,580.71
03-02-2024	SIP/AXISMUTUALFUND/SIP186336/MUTUAL FUND	MF9990939	DR	7,618.75		249,961.96
03-02-2024	ATM/CASH WDL/S1AX9316/AXIS ATM RS PURAM	ATM57921077	DR	5,000.00		244,961.96
03-02-2024	UPI/695055090/UBER/uber@ybl	UPI548036409	DR	137.00		244,824.96
03-02-2024	NEFT/733857/FAMILY SUPPORT/TRANSFER	NEFT83462840	DR	21,508.00		223,316.96
04-02-2024	UPI/975763692/LANDLORD RENT/landlord@okhdfc	UPI557718945	DR	31,687.00		191,629.96
05-02-2024	POS/823630/MYNTRA INDIA/CARD **1596	POS35929142	DR	1,179.00		190,450.96
05-02-2024	UPI/523126395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695979944	DR	4,259.00		186,191.96
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17029768	NET619330	DR	599.00		185,592.96
07-02-2024	POS/873783/FLIPKART INDIA/CARD **5348	POS41837818	DR	2,174.00		183,418.96
07-02-2024	POS/828833/MEESHO INDIA/CARD **4848	POS15536482	DR	3,280.00		180,138.96
08-02-2024	POS/821253/AMAZON INDIA/CARD **8283	POS37054788	DR	603.00		179,535.96
08-02-2024	UPI/940422384/DMART COIMBATORE/dmartcoimbatore@upi	UPI862804281	DR	1,325.00		178,210.96
08-02-2024	POS/749744/ANNAPOORNA CBE/CARD **4801	POS32716687	DR	640.00		177,570.96
09-02-2024	ATM/CASH WDL/S1HD9389/HDFC ATM SAIBABA COLONY	ATM49067369	DR	5,000.00		172,570.96
11-02-2024	POS/311236/FLIPKART INDIA/CARD **1958	POS22547006	DR	1,688.00		170,882.96
11-02-2024	UPI/518637794/SWIGGY/swiggy@hdfcbank	UPI480826116	DR	753.00		170,129.96
13-02-2024	UPI/883733237/INDANE GAS CBE/indane@ybl	UPI384894958	DR	871.00		169,258.96
13-02-2024	UPI/308364843/RAPIDO/rapido@ybl	UPI953541751	DR	275.00		168,983.96
14-02-2024	UPI/386087145/MEDPLUS CBE/medpluscbe@ybl	UPI279672023	DR	843.00		168,140.96
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4188562808	ELEC427302	DR	1,472.00		166,668.96
17-02-2024	POS/163354/AMAZON INDIA/CARD **3794	POS98534189	DR	1,424.00		165,244.96
18-02-2024	NEFT/PPF/AC758061744/PPF DEPOSIT	PPF2464016	DR	1,000.00		164,244.96
18-02-2024	ATM/CASH WDL/S1AX8184/AXIS ATM RACE COURSE	ATM98317399	DR	1,000.00		163,244.96
18-02-2024	ATM/CASH WDL/S1CA9370/CANARA ATM TRICHY ROAD	ATM88051251	DR	5,000.00		158,244.96
19-02-2024	ATM/CASH WDL/S1AX7564/AXIS ATM RACE COURSE	ATM39600603	DR	10,000.00		148,244.96
21-02-2024	POS/959122/MEESHO INDIA/CARD **9598	POS32851437	DR	1,926.00		146,318.96
21-02-2024	UPI/460430138/EATSURE/eatsure@hdfcbank	UPI556110900	DR	563.00		145,755.96
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7986/PAYMENT	CC50233194	DR	13,262.87		132,493.09
23-02-2024	UPI/538476000/NILGIRIS CBE/nilgiriscbe@upi	UPI238442713	DR	1,391.00		131,102.09
24-02-2024	UPI/732086322/JIO RECHARGE/jio@paytm	UPI572549751	DR	599.00		130,503.09
24-02-2024	UPI/506322069/EATSURE/eatsure@hdfcbank	UPI827557129	DR	570.00		129,933.09
24-02-2024	ATM/CASH WDL/S1AX1459/AXIS ATM SAIBABA COLONY	ATM67731096	DR	3,000.00		126,933.09
26-02-2024	UPI/637175386/RAPIDO/rapido@ybl	UPI531283828	DR	234.00		126,699.09
27-02-2024	UPI/836681936/EATSURE/eatsure@hdfcbank	UPI448454797	DR	562.00		126,137.09
28-02-2024	POS/496069/MEESHO INDIA/CARD **9460	POS47318244	DR	1,024.00		125,113.09
29-02-2024	NEFT-834657-MPHASIS LTD-SALARY FEB	NEFT76793144	CR		122,470.45	247,583.54
29-02-2024	UPI/408397309/RAPIDO/rapido@ybl	UPI981273218	DR	259.00		247,324.54
02-03-2024	SIP/AXISMUTUALFUND/SIP560308/MUTUAL FUND	MF3455188	DR	7,618.75		239,705.79
02-03-2024	UPI/284759788/LANDLORD RENT/landlord@okhdfc	UPI835697385	DR	31,687.00		208,018.79
04-03-2024	POS/820084/FLIPKART INDIA/CARD **1022	POS47688197	DR	2,138.00		205,880.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/331462444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781853491	DR	3,430.00		202,450.79
06-03-2024	ATM/CASH WDL/S1AX4492/AXIS ATM GANDHIPURAM	ATM67804279	DR	2,000.00		200,450.79
08-03-2024	UPI/191329096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113555770	DR	1,801.00		198,649.79
08-03-2024	UPI/909567592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464589156	DR	3,302.00		195,347.79
08-03-2024	POS/839094/SREE ANNAPOORNA/CARD **7778	POS36201115	DR	1,088.00		194,259.79
10-03-2024	UPI/514300830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804446464	DR	3,877.00		190,382.79
10-03-2024	POS/671571/SHREE ANANDHAAS/CARD **4587	POS65408957	DR	229.00		190,153.79
11-03-2024	UPI/299673692/UBER/uber@ybl	UPI301795684	DR	157.00		189,996.79
12-03-2024	NEFT/PPF/AC248496762/PPF DEPOSIT	PPF1926948	DR	1,000.00		188,996.79
12-03-2024	ATM/CASH WDL/S1AX3712/AXIS ATM UKKADAM	ATM53585417	DR	10,000.00		178,996.79
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6176255482	ELEC135818	DR	3,010.00		175,986.79
14-03-2024	POS/313571/AMAZON INDIA/CARD **5688	POS54871904	DR	2,087.00		173,899.79
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7674/PAYMENT	CC33734669	DR	9,283.22		164,616.57
16-03-2024	ATM/CASH WDL/S1AX8858/AXIS ATM KALAPATTI	ATM92895813	DR	3,000.00		161,616.57
16-03-2024	UPI/477670887/OLA/ola@ybl	UPI597820531	DR	314.00		161,302.57
17-03-2024	UPI/770919784/ZOMATO/zomato@hdfcbank	UPI879171258	DR	609.00		160,693.57
19-03-2024	UPI/666857086/ZOMATO/zomato@hdfcbank	UPI612938575	DR	756.00		159,937.57
21-03-2024	ATM/CASH WDL/S1AX9291/AXIS ATM GANDHIPURAM	ATM27708466	DR	5,000.00		154,937.57
23-03-2024	UPI/201419182/OLA/ola@ybl	UPI440863620	DR	239.00		154,698.57
24-03-2024	UPI/572416745/AIRTEL RECHARGE/airtel@paytm	UPI789698931	DR	599.00		154,099.57
26-03-2024	ATM/CASH WDL/S1IO3553/IOB ATM HOPES COLLEGE	ATM26181101	DR	1,000.00		153,099.57
27-03-2024	POS/420373/FLIPKART INDIA/CARD **1107	POS91935185	DR	3,394.00		149,705.57
27-03-2024	UPI/131091915/EATSURE/eatsure@hdfcbank	UPI200338164	DR	230.00		149,475.57
28-03-2024	ATM/CASH WDL/S1IO9257/IOB ATM TRICHY ROAD	ATM77879033	DR	3,000.00		146,475.57
29-03-2024	NEFT-954579-MPHASIS LTD-SALARY MAR	NEFT90290162	CR		122,507.72	268,983.29
29-03-2024	POS/386216/MYNTRA INDIA/CARD **4247	POS51817605	DR	1,027.00		267,956.29
29-03-2024	UPI/230512703/SWIGGY/swiggy@hdfcbank	UPI307792474	DR	426.00		267,530.29
30-03-2024	POS/826069/MYNTRA INDIA/CARD **4656	POS15734241	DR	1,504.00		266,026.29
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471980	DR	17.70		266,008.59
31-03-2024	NEFT-565446-MPHASIS LTD-BONUS FY2023-2024	NEFT83372991	CR		47,920.03	313,928.62
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT293383	CR		1,648.13	315,576.75
01-04-2024	UPI/633534022/ZOMATO/zomato@hdfcbank	UPI658573000	DR	605.00		314,971.75
01-04-2024	UPI/159532466/RAPIDO/rapido@ybl	UPI359781896	DR	285.00		314,686.75
01-04-2024	UPI/830400667/OLA/ola@ybl	UPI686097085	DR	177.00		314,509.75
01-04-2024	UPI/994006931/UBER/uber@ybl	UPI293529275	DR	258.00		314,251.75
01-04-2024	UPI/926509809/NETMEDS CBE/netmedscbe@ybl	UPI923254957	DR	249.00		314,002.75
02-04-2024	SIP/AXISMUTUALFUND/SIP578507/MUTUAL FUND	MF8753785	DR	7,618.75		306,384.00
02-04-2024	POS/530069/JUNIOR KUPPANNA/CARD **3522	POS43234533	DR	260.00		306,124.00
03-04-2024	POS/636405/FLIPKART INDIA/CARD **9764	POS61418841	DR	1,817.00		304,307.00
04-04-2024	UPI/336647640/ZOMATO/zomato@hdfcbank	UPI644261955	DR	547.00		303,760.00
04-04-2024	UPI/502101461/ZOMATO/zomato@hdfcbank	UPI110479135	DR	319.00		303,441.00
05-04-2024	UPI/522252092/LANDLORD RENT/landlord@okhdfc	UPI542496877	DR	31,687.00		271,754.00
06-04-2024	POS/371762/AJIO INDIA/CARD **9421	POS77904218	DR	1,767.00		269,987.00
06-04-2024	UPI/182935259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998133008	DR	3,000.00		266,987.00
06-04-2024	UPI/345824258/RAPIDO/rapido@ybl	UPI861747995	DR	388.00		266,599.00
07-04-2024	ATM/CASH WDL/S1AX1931/AXIS ATM AVINASHI ROAD	ATM64353789	DR	1,000.00		265,599.00
08-04-2024	POS/611987/MYNTRA INDIA/CARD **6512	POS38326138	DR	11,750.00		253,849.00
10-04-2024	POS/549366/AJIO INDIA/CARD **4405	POS30079331	DR	615.00		253,234.00
11-04-2024	UPI/445658862/SWIGGY/swiggy@hdfcbank	UPI374669013	DR	284.00		252,950.00
13-04-2024	UPI/844854827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734415832	DR	4,282.00		248,668.00
14-04-2024	NEFT/PPF/AC910800013/PPF DEPOSIT	PPF1940506	DR	1,000.00		247,668.00
14-04-2024	POS/583468/MEESHO INDIA/CARD **6581	POS41930679	DR	1,394.00		246,274.00
14-04-2024	UPI/564846189/ZOMATO/zomato@hdfcbank	UPI365306518	DR	692.00		245,582.00
15-04-2024	UPI/507886067/INDANE GAS CBE/indane@ybl	UPI218739065	DR	1,096.00		244,486.00
15-04-2024	UPI/298798997/ZOMATO/zomato@hdfcbank	UPI688132604	DR	390.00		244,096.00
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5944471443	ELEC994305	DR	2,890.00		241,206.00
16-04-2024	UPI/995838685/JIO RECHARGE/jio@paytm	UPI513914130	DR	449.00		240,757.00
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8704/PAYMENT	CC29837339	DR	18,031.83		222,725.17
21-04-2024	UPI/220674842/SWIGGY/swiggy@hdfcbank	UPI499601522	DR	631.00		222,094.17
23-04-2024	UPI/228829791/SWIGGY/swiggy@hdfcbank	UPI685579745	DR	668.00		221,426.17
23-04-2024	UPI/208609657/ZOMATO/zomato@hdfcbank	UPI169871117	DR	151.00		221,275.17
23-04-2024	UPI/888251346/SWIGGY/swiggy@hdfcbank	UPI513058240	DR	494.00		220,781.17
23-04-2024	ATM/CASH WDL/S1AX1903/AXIS ATM KALAPATTI	ATM37575607	DR	2,000.00		218,781.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/567556694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796870874	DR	821.00		217,960.17
25-04-2024	UPI/271461108/SWIGGY/swiggy@hdfcbank	UPI828842879	DR	187.00		217,773.17
25-04-2024	ATM/CASH WDL/S1AX9696/AXIS ATM TRICHY ROAD	ATM68801841	DR	5,000.00		212,773.17
26-04-2024	POS/900049/SREE ANNAPOORNA/CARD **5826	POS51997403	DR	1,235.00		211,538.17
27-04-2024	UPI/530171164/EATSURE/eatsure@hdfcbank	UPI170978168	DR	784.00		210,754.17
28-04-2024	UPI/830449221/RAPIDO/rapido@ybl	UPI391919596	DR	80.00		210,674.17
29-04-2024	UPI/629116997/SWIGGY/swiggy@hdfcbank	UPI656011246	DR	679.00		209,995.17
29-04-2024	POS/377098/KOVAI BIRIYANI/CARD **2037	POS35192939	DR	662.00		209,333.17
29-04-2024	UPI/148576635/OLA/ola@ybl	UPI965956903	DR	288.00		209,045.17
01-05-2024	NEFT-533076-MPHASIS LTD-SALARY APR	NEFT98278022	CR		121,505.62	330,550.79
01-05-2024	SIP/AXISMUTUALFUND/SIP428503/MUTUAL FUND	MF9988864	DR	7,618.75		322,932.04
01-05-2024	UPI/847334779/LANDLORD RENT/landlord@okhdfc	UPI831830652	DR	31,687.00		291,245.04
02-05-2024	UPI/976190953/EATSURE/eatsure@hdfcbank	UPI177225948	DR	168.00		291,077.04
03-05-2024	POS/434200/MYNTRA INDIA/CARD **6020	POS14689844	DR	2,522.00		288,555.04
03-05-2024	UPI/832475291/BOOKMYSHOW/bms@axisbank	UPI727301307	DR	350.00		288,205.04
04-05-2024	NEFT/963637/FAMILY SUPPORT/TRANSFER	NEFT83975324	DR	20,390.00		267,815.04
05-05-2024	UPI/825606395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154679515	DR	3,793.00		264,022.04
05-05-2024	ATM/CASH WDL/S1AX9110/AXIS ATM PEELAMEDU	ATM54195872	DR	3,000.00		261,022.04
06-05-2024	UPI/182988849/EATSURE/eatsure@hdfcbank	UPI767038449	DR	300.00		260,722.04
06-05-2024	UPI/496209742/RAPIDO/rapido@ybl	UPI962491465	DR	204.00		260,518.04
06-05-2024	UPI/366962861/MEDPLUS CBE/medpluscbe@ybl	UPI618493512	DR	786.00		259,732.04
06-05-2024	UPI/189547709/MEDPLUS CBE/medpluscbe@ybl	UPI181313984	DR	687.00		259,045.04
07-05-2024	UPI/884066980/ZOMATO/zomato@hdfcbank	UPI577518234	DR	207.00		258,838.04
07-05-2024	ATM/CASH WDL/S1HD2372/HDFC ATM GANDHIPURAM	ATM12879938	DR	5,000.00		253,838.04
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55429240	NET861580	DR	599.00		253,239.04
09-05-2024	UPI/937218537/EATSURE/eatsure@hdfcbank	UPI814291990	DR	769.00		252,470.04
09-05-2024	POS/505529/SHREE ANANDHAAS/CARD **9758	POS52852663	DR	1,229.00		251,241.04
09-05-2024	UPI/388595939/OLA/ola@ybl	UPI184282308	DR	145.00		251,096.04
09-05-2024	UPI/478837749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248735215	DR	506.00		250,590.04
11-05-2024	NEFT/PPF/AC434013782/PPF DEPOSIT	PPF7294641	DR	1,000.00		249,590.04
11-05-2024	UPI/782377106/NILGIRIS CBE/nilgiriscbe@upi	UPI779319186	DR	3,492.00		246,098.04
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5788749854	ELEC913164	DR	3,055.00		243,043.04
15-05-2024	UPI/624618106/MORE SUPERMARKET/moresupermarket@upi	UPI138778709	DR	4,288.00		238,755.04
16-05-2024	UPI/636582469/EATSURE/eatsure@hdfcbank	UPI767115052	DR	361.00		238,394.04
17-05-2024	UPI/326369233/VI RECHARGE/vi@paytm	UPI379012768	DR	299.00		238,095.04
17-05-2024	UPI/189281757/EATSURE/eatsure@hdfcbank	UPI288816510	DR	280.00		237,815.04
17-05-2024	ATM/CASH WDL/S1AX4526/AXIS ATM SARAVANAMPATTI	ATM69239302	DR	5,000.00		232,815.04
18-05-2024	UPI/928605621/EATSURE/eatsure@hdfcbank	UPI815282231	DR	568.00		232,247.04
19-05-2024	UPI/935154356/EATSURE/eatsure@hdfcbank	UPI728244874	DR	295.00		231,952.04
20-05-2024	UPI/969890153/EATSURE/eatsure@hdfcbank	UPI704167831	DR	172.00		231,780.04
20-05-2024	UPI/701056594/EATSURE/eatsure@hdfcbank	UPI559919770	DR	552.00		231,228.04
21-05-2024	POS/628185/AJIO INDIA/CARD **1155	POS37427311	DR	2,107.00		229,121.04
21-05-2024	UPI/133948074/ZOMATO/zomato@hdfcbank	UPI903814079	DR	364.00		228,757.04
21-05-2024	ATM/CASH WDL/S1C8836/ICICI ATM TOWN HALL	ATM98951760	DR	5,000.00		223,757.04
22-05-2024	UPI/733951930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139647042	DR	1,431.00		222,326.04
22-05-2024	UPI/125884079/DMART COIMBATORE/dmartcoimbatore@upi	UPI542396505	DR	1,394.00		220,932.04
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9568/PAYMENT	CC20112796	DR	11,598.61		209,333.43
23-05-2024	UPI/281333772/OLA/ola@ybl	UPI333420652	DR	384.00		208,949.43
24-05-2024	UPI/158740405/SWIGGY/swiggy@hdfcbank	UPI122296019	DR	751.00		208,198.43
24-05-2024	UPI/647374326/SWIGGY/swiggy@hdfcbank	UPI755561199	DR	185.00		208,013.43
24-05-2024	POS/619960/JUNIOR KUPPANNA/CARD **5837	POS64021107	DR	1,355.00		206,658.43
24-05-2024	UPI/944426135/OLA/ola@ybl	UPI340185865	DR	243.00		206,415.43
26-05-2024	ATM/CASH WDL/S1AX6424/AXIS ATM KALAPATTI	ATM54628723	DR	2,000.00		204,415.43
29-05-2024	NEFT-567760-MPHASIS LTD-SALARY MAY	NEFT63053461	CR		122,148.74	326,564.17
29-05-2024	POS/844377/JUNIOR KUPPANNA/CARD **7927	POS72923189	DR	1,236.00		325,328.17
30-05-2024	POS/754521/AMAZON INDIA/CARD **3788	POS76600254	DR	2,619.00		322,709.17
02-06-2024	UPI/555356539/LANDLORD RENT/landlord@okhdfc	UPI455624854	DR	31,687.00		291,022.17
03-06-2024	POS/859682/FLIPKART INDIA/CARD **4342	POS20662281	DR	2,645.00		288,377.17
04-06-2024	UPI/992971975/UBER/uber@ybl	UPI166161067	DR	133.00		288,244.17
05-06-2024	UPI/151477587/RAPIDO/rapido@ybl	UPI815094897	DR	242.00		288,002.17
06-06-2024	NEFT/449976/FAMILY SUPPORT/TRANSFER	NEFT48497177	DR	17,691.00		270,311.17
07-06-2024	POS/781810/MYNTRA INDIA/CARD **7041	POS95505352	DR	2,572.00		267,739.17
07-06-2024	POS/243386/MEESHO INDIA/CARD **9938	POS86120669	DR	687.00		267,052.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/414352657/NILGIRIS CBE/nilgirische@upi	UPI126860808	DR	3,837.00		263,215.17
08-06-2024	UPI/938867441/RAPIDO/rapido@ybl	UPI798516930	DR	317.00		262,898.17
09-06-2024	SIP/AXISMUTUALFUND/SIP313256/MUTUAL FUND	MF4102827	DR	7,618.75		255,279.42
10-06-2024	NEFT/PPF/AC426767215/PPF DEPOSIT	PPF1359105	DR	1,000.00		254,279.42
10-06-2024	UPI/980700875/EATSURE/eatsure@hdfcbank	UPI849494725	DR	570.00		253,709.42
11-06-2024	UPI/404684495/NILGIRIS CBE/nilgirische@upi	UPI257783423	DR	4,243.00		249,466.42
11-06-2024	UPI/236524452/NETMEDS CBE/netmedsche@ybl	UPI939009215	DR	137.00		249,329.42
12-06-2024	ATM/CASH WDL/S1AX7257/AXIS ATM TRICHY ROAD	ATM49545820	DR	1,000.00		248,329.42
12-06-2024	UPI/280456522/BOOKMYSHOW/bms@axisbank	UPI732907110	DR	789.00		247,540.42
13-06-2024	POS/921943/ANNAPOORNA CBE/CARD **1169	POS14394721	DR	1,490.00		246,050.42
13-06-2024	UPI/955362153/UBER/uber@ybl	UPI625272783	DR	123.00		245,927.42
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4296446303	ELEC205704	DR	2,778.00		243,149.42
15-06-2024	POS/713146/MEESHO INDIA/CARD **4065	POS65466307	DR	921.00		242,228.42
15-06-2024	POS/550025/KOVAI BIRIYANI/CARD **7049	POS49220749	DR	468.00		241,760.42
15-06-2024	UPI/469567158/RAPIDO/rapido@ybl	UPI658605021	DR	178.00		241,582.42
16-06-2024	UPI/167331152/JIO RECHARGE/jio@paytm	UPI605322369	DR	699.00		240,883.42
16-06-2024	UPI/175544948/EATSURE/eatsure@hdfcbank	UPI901732430	DR	258.00		240,625.42
17-06-2024	POS/993642/AMAZON INDIA/CARD **3765	POS56360136	DR	3,305.00		237,320.42
19-06-2024	ATM/CASH WDL/S1AX2334/AXIS ATM RACE COURSE	ATM29460206	DR	10,000.00		227,320.42
20-06-2024	POS/523549/SREE ANNAPOORNA/CARD **4645	POS38815364	DR	755.00		226,565.42
21-06-2024	UPI/872254052/RAPIDO/rapido@ybl	UPI207046449	DR	300.00		226,265.42
21-06-2024	UPI/666543411/UBER/uber@ybl	UPI385807406	DR	385.00		225,880.42
22-06-2024	POS/175741/ANNAPOORNA CBE/CARD **7822	POS97446829	DR	725.00		225,155.42
23-06-2024	UPI/984482409/SWIGGY/swiggy@hdfcbank	UPI977203786	DR	705.00		224,450.42
25-06-2024	UPI/520604199/RAPIDO/rapido@ybl	UPI707022456	DR	359.00		224,091.42
26-06-2024	UPI/931484483/NILGIRIS CBE/nilgirische@upi	UPI920852373	DR	4,336.00		219,755.42
27-06-2024	UPI/439126418/ZOMATO/zomato@hdfcbank	UPI182536306	DR	364.00		219,391.42
28-06-2024	NEFT-960668-MPHASIS LTD-SALARY JUN	NEFT27100896	CR		122,716.60	342,108.02
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734878	DR	17.70		342,090.32
30-06-2024	UPI/351602619/NETMEDS CBE/netmedsche@ybl	UPI304097639	DR	178.00		341,912.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT552633	CR		1,795.04	343,707.36
02-07-2024	UPI/905044748/LANDLORD RENT/landlord@okhdfc	UPI954934411	DR	31,687.00		312,020.36
02-07-2024	ACH/DEBIT/NETFLIX/SUB79666543	SUB832819	DR	149.00		311,871.36
04-07-2024	POS/613674/A2B ADYAR ANANDA BHAVAN/CARD **5947	POS10872471	DR	1,242.00		310,629.36
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65489848	NET182429	DR	1,199.00		309,430.36
05-07-2024	UPI/210984549/ZOMATO/zomato@hdfcbank	UPI466195003	DR	259.00		309,171.36
07-07-2024	SIP/AXISMUTUALFUND/SIP754330/MUTUAL FUND	MF7912929	DR	7,618.75		301,552.61
07-07-2024	UPI/857321216/MORE SUPERMARKET/moresupermarket@upi	UPI633991188	DR	2,855.00		298,697.61
07-07-2024	UPI/554827423/EATSURE/eatsure@hdfcbank	UPI415912142	DR	580.00		298,117.61
07-07-2024	UPI/834418894/UBER/uber@ybl	UPI918347022	DR	116.00		298,001.61
08-07-2024	UPI/373785776/DMART COIMBATORE/dmartcoimbatore@upi	UPI421502926	DR	4,032.00		293,969.61
08-07-2024	UPI/154462104/ZOMATO/zomato@hdfcbank	UPI825952152	DR	256.00		293,713.61
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968315680	ELEC356063	DR	1,497.00		292,216.61
11-07-2024	POS/919361/FLIPKART INDIA/CARD **2927	POS77939898	DR	2,082.00		290,134.61
11-07-2024	ATM/CASH WDL/S1HD8623/HDFC ATM VADAVALLI	ATM66012146	DR	3,000.00		287,134.61
11-07-2024	UPI/830425926/RAPIDO/rapido@ybl	UPI415987880	DR	156.00		286,978.61
12-07-2024	ATM/CASH WDL/S1AX6580/AXIS ATM TOWN HALL	ATM35698279	DR	10,000.00		276,978.61
14-07-2024	ATM/CASH WDL/S1AX7011/AXIS ATM SAIBABA COLONY	ATM49203451	DR	2,000.00		274,978.61
14-07-2024	UPI/807570706/OLA/ola@ybl	UPI761157147	DR	265.00		274,713.61
15-07-2024	POS/684800/HOTEL ANNAPOORNA/CARD **5868	POS23198451	DR	780.00		273,933.61
16-07-2024	POS/315067/ANNAPOORNA CBE/CARD **2989	POS32995658	DR	1,387.00		272,546.61
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7480/PAYMENT	CC12995045	DR	18,957.94		253,588.67
18-07-2024	UPI/799265182/VI RECHARGE/vi@paytm	UPI675093130	DR	449.00		253,139.67
18-07-2024	POS/442457/AJIO INDIA/CARD **1399	POS53783688	DR	2,912.00		250,227.67
19-07-2024	NEFT/PPF/AC238897820/PPF DEPOSIT	PPF9672318	DR	1,000.00		249,227.67
19-07-2024	UPI/677105213/EATSURE/eatsure@hdfcbank	UPI819014555	DR	341.00		248,886.67
21-07-2024	UPI/132477421/UBER/uber@ybl	UPI821143132	DR	189.00		248,697.67
22-07-2024	UPI/471939412/RAPIDO/rapido@ybl	UPI566657870	DR	374.00		248,323.67
23-07-2024	UPI/451359887/EATSURE/eatsure@hdfcbank	UPI921636691	DR	624.00		247,699.67
24-07-2024	POS/480145/SHREE ANANDHAAS/CARD **5215	POS89557980	DR	799.00		246,900.67
25-07-2024	POS/522632/AJIO INDIA/CARD **5847	POS68243531	DR	1,149.00		245,751.67
26-07-2024	UPI/128876468/SWIGGY/swiggy@hdfcbank	UPI984123116	DR	253.00		245,498.67
27-07-2024	UPI/925300876/SWIGGY/swiggy@hdfcbank	UPI861655472	DR	719.00		244,779.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/105354935/OLA/ola@ybl	UPI165691829	DR	129.00		244,650.67
28-07-2024	UPI/222126223/EATSURE/eatsure@hdfcbank	UPI788231895	DR	450.00		244,200.67
28-07-2024	UPI/463916852/BOOKMYSHOW/bms@axisbank	UPI371373357	DR	858.00		243,342.67
31-07-2024	UPI/318616954/SWIGGY/swiggy@hdfcbank	UPI685419378	DR	692.00		242,650.67
31-07-2024	UPI/195100182/OLA/ola@ybl	UPI246495689	DR	367.00		242,283.67
01-08-2024	NEFT-573001-MPHASIS LTD-SALARY JUL	NEFT13737210	CR		120,688.31	362,971.98
01-08-2024	UPI/672488283/NETMEDS CBE/netmedscbe@ybl	UPI299378140	DR	382.00		362,589.98
02-08-2024	POS/657778/AJO INDIA/CARD **1357	POS45854092	DR	14,121.00		348,468.98
02-08-2024	POS/881813/A2B ADYAR ANANDA BHAVAN/CARD **5779	POS10328175	DR	1,661.00		346,807.98
02-08-2024	UPI/517421094/UBER/uber@ybl	UPI211150443	DR	247.00		346,560.98
04-08-2024	UPI/240760860/LANDLORD RENT/landlord@okhdfc	UPI911488589	DR	31,687.00		314,873.98
04-08-2024	UPI/848585086/SWIGGY/swiggy@hdfcbank	UPI799393743	DR	162.00		314,711.98
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB14786765	SUB948054	DR	199.00		314,512.98
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74326597	NET415504	DR	599.00		313,913.98
08-08-2024	SIP/AXISMUTUALFUND/SIP142364/MUTUAL FUND	MF5122869	DR	7,618.75		306,295.23
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2271312926	ELEC844277	DR	1,503.00		304,792.23
10-08-2024	POS/157441/MEESHO INDIA/CARD **8588	POS82650003	DR	951.00		303,841.23
11-08-2024	NEFT/PPF/AC145018103/PPF DEPOSIT	PPF3162175	DR	1,000.00		302,841.23
13-08-2024	POS/308401/MEESHO INDIA/CARD **9794	POST4897875	DR	1,886.00		300,955.23
13-08-2024	UPI/860143067/MORE SUPERMARKET/moresupermarket@upi	UPI177762564	DR	1,787.00		299,168.23
15-08-2024	UPI/370324508/BOOKMYSHOW/bms@axisbank	UPI577454782	DR	772.00		298,396.23
16-08-2024	POS/869266/KOVAI BIRIYANI/CARD **2170	POS61180498	DR	1,166.00		297,230.23
17-08-2024	UPI/911500891/VI RECHARGE/vi@paytm	UPI488470989	DR	449.00		296,781.23
19-08-2024	ATM/CASH WDL/S1AX7957/AXIS ATM VADAVALLI	ATM20130972	DR	3,000.00		293,781.23
20-08-2024	UPI/870827776/INDANE GAS CBE/indane@ybl	UPI975844044	DR	1,015.00		292,766.23
20-08-2024	UPI/761539629/MEDPLUS CBE/medpluscbe@ybl	UPI357721507	DR	714.00		292,052.23
21-08-2024	POS/164503/SHREE ANANDHAAS/CARD **1299	POS28151182	DR	1,016.00		291,036.23
23-08-2024	UPI/391423997/SWIGGY/swiggy@hdfcbank	UPI316772579	DR	286.00		290,750.23
25-08-2024	POS/192146/AJO INDIA/CARD **6807	POS43027680	DR	2,755.00		287,995.23
25-08-2024	UPI/571935861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220260407	DR	1,827.00		286,168.23
25-08-2024	UPI/915888900/SWIGGY/swiggy@hdfcbank	UPI790618717	DR	373.00		285,795.23
25-08-2024	UPI/686525201/MEDPLUS CBE/medpluscbe@ybl	UPI991987933	DR	862.00		284,933.23
26-08-2024	POS/708311/FLIPKART INDIA/CARD **2970	POS59061095	DR	1,788.00		283,145.23
26-08-2024	UPI/947107968/EATSURE/eatsure@hdfcbank	UPI246729135	DR	668.00		282,477.23
26-08-2024	UPI/594442344/RAPIDO/rapido@ybl	UPI355684078	DR	217.00		282,260.23
27-08-2024	UPI/714076702/SWIGGY/swiggy@hdfcbank	UPI856472986	DR	553.00		281,707.23
28-08-2024	UPI/866862422/ZOMATO/zomato@hdfcbank	UPI941437927	DR	769.00		280,938.23
28-08-2024	ATM/CASH WDL/S1AX4962/AXIS ATM SINGANALLUR	ATM48445629	DR	5,000.00		275,938.23
28-08-2024	ATM/CASH WDL/S1AX7400/AXIS ATM GANAPATHY	ATM28097860	DR	10,000.00		265,938.23
29-08-2024	NEFT-975501-MPHASIS LTD-SALARY AUG	NEFT83791971	CR		121,193.03	387,131.26
29-08-2024	UPI/652602125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663734344	DR	2,012.00		385,119.26
30-08-2024	POS/846253/AMAZON INDIA/CARD **3063	POS84725986	DR	630.00		384,489.26
31-08-2024	UPI/637463582/EATSURE/eatsure@hdfcbank	UPI111578119	DR	355.00		384,134.26
01-09-2024	UPI/965114905/SWIGGY/swiggy@hdfcbank	UPI497264598	DR	358.00		383,776.26
01-09-2024	ACH/DEBIT/NETFLIX/SUB49190100	SUB734686	DR	299.00		383,477.26
02-09-2024	SIP/AXISMUTUALFUND/SIP911833/MUTUAL FUND	MF4920289	DR	7,618.75		375,858.51
02-09-2024	POS/713858/SHREE ANANDHAAS/CARD **4260	POS41767342	DR	961.00		374,897.51
03-09-2024	POS/724365/INDIAN OIL AVINASHI RD/CARD **9094	FUEL67818856	DR	3,409.00		371,488.51
03-09-2024	UPI/839996195/UBER/uber@ybl	UPI493909446	DR	153.00		371,335.51
04-09-2024	UPI/710270104/RAPIDO/rapido@ybl	UPI483704727	DR	324.00		371,011.51
05-09-2024	UPI/955018780/LANDLORD RENT/landlord@okhdfc	UPI211277576	DR	31,687.00		339,324.51
06-09-2024	UPI/938087940/ZOMATO/zomato@hdfcbank	UPI250211847	DR	376.00		338,948.51
07-09-2024	ATM/CASH WDL/S1AX6364/AXIS ATM TRICHY ROAD	ATM57055108	DR	5,000.00		333,948.51
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69874574	NET621526	DR	1,199.00		332,749.51
08-09-2024	ATM/CASH WDL/S1AX5452/AXIS ATM PEELAMEDU	ATM25790795	DR	5,000.00		327,749.51
09-09-2024	POS/472038/MYNTRA INDIA/CARD **8549	POS29815732	DR	2,237.00		325,512.51
09-09-2024	UPI/834147791/ZOMATO/zomato@hdfcbank	UPI684426892	DR	490.00		325,022.51
09-09-2024	ATM/CASH WDL/S1AX7779/AXIS ATM HOPES COLLEGE	ATM60986971	DR	2,000.00		323,022.51
10-09-2024	ATM/CASH WDL/S1AX1999/AXIS ATM UKKADAM	ATM32064358	DR	5,000.00		318,022.51
11-09-2024	UPI/451720850/EATSURE/eatsure@hdfcbank	UPI911314681	DR	485.00		317,537.51
11-09-2024	POS/925045/BHARAT PETROLEUM CBE/CARD **4328	FUEL48440120	DR	1,852.00		315,685.51
11-09-2024	UPI/867184491/RAPIDO/rapido@ybl	UPI680672480	DR	182.00		315,503.51
11-09-2024	UPI/231319622/RAPIDO/rapido@ybl	UPI120298239	DR	301.00		315,202.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	UPI/874150568/OLA/ola@ybl	UPI166876702	DR	387.00		314,815.51
12-09-2024	UPI/311595431/RAPIDO/rapido@ybl	UPI329580735	DR	392.00		314,423.51
13-09-2024	NEFT/PPF/AC536683088/PPF DEPOSIT	PPF5646925	DR	1,000.00		313,423.51
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9487723757	ELEC812678	DR	1,311.00		312,112.51
13-09-2024	UPI/216009754/EATSURE/eatsure@hdfcbank	UPI317679399	DR	727.00		311,385.51
13-09-2024	UPI/996985597/RAPIDO/rapido@ybl	UPI546348761	DR	184.00		311,201.51
14-09-2024	UPI/649417602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715057090	DR	1,765.00		309,436.51
15-09-2024	UPI/258580291/NILGIRIS CBE/nilgirisbe@upi	UPI839057571	DR	2,350.00		307,086.51
16-09-2024	UPI/179708096/SWIGGY/swiggy@hdfcbank	UPI173469714	DR	314.00		306,772.51
17-09-2024	POS/898227/MEESHO INDIA/CARD **7470	POS31257830	DR	2,367.00		304,405.51
18-09-2024	UPI/693043281/JIO RECHARGE/jio@paytm	UPI471977016	DR	599.00		303,806.51
18-09-2024	UPI/383706777/EATSURE/eatsure@hdfcbank	UPI847755446	DR	627.00		303,179.51
19-09-2024	UPI/546783206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479907494	DR	1,675.00		301,504.51
19-09-2024	UPI/307010220/EATSURE/eatsure@hdfcbank	UPI680392850	DR	433.00		301,071.51
20-09-2024	UPI/692044264/UBER/uber@ybl	UPI374146409	DR	177.00		300,894.51
21-09-2024	ATM/CASH WDL/S1AX4358/AXIS ATM SARAVANAMPATTI	ATM27194259	DR	2,000.00		298,894.51
22-09-2024	UPI/259426189/ZOMATO/zomato@hdfcbank	UPI919336128	DR	795.00		298,099.51
22-09-2024	ATM/CASH WDL/S1AX7705/AXIS ATM SARAVANAMPATTI	ATM57108057	DR	10,000.00		288,099.51
23-09-2024	POS/429416/FLIPKART INDIA/CARD **9059	POS58346687	DR	2,315.00		285,784.51
23-09-2024	UPI/483495719/SWIGGY/swiggy@hdfcbank	UPI855424406	DR	774.00		285,010.51
23-09-2024	UPI/103940532/SWIGGY/swiggy@hdfcbank	UPI839297624	DR	334.00		284,676.51
24-09-2024	UPI/655749539/MORE SUPERMARKET/moresupermarket@upi	UPI928875499	DR	4,490.00		280,186.51
25-09-2024	UPI/357920656/ZOMATO/zomato@hdfcbank	UPI888428144	DR	766.00		279,420.51
26-09-2024	UPI/249472250/INDANE GAS CBE/indane@ybl	UPI806497246	DR	1,098.00		278,322.51
26-09-2024	POS/546088/AJIO INDIA/CARD **2958	POS58636698	DR	1,476.00		276,846.51
29-09-2024	NEFT-700437-MPHASIS LTD-SALARY SEP	NEFT54939732	CR		117,132.05	393,978.56
29-09-2024	UPI/436780667/EATSURE/eatsure@hdfcbank	UPI729123616	DR	643.00		393,335.56
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720435	DR	17.70		393,317.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT731012	CR		2,064.92	395,382.78
01-10-2024	POS/120938/AMAZON INDIA/CARD **9287	POS82108520	DR	22,358.00		373,024.78
01-10-2024	ATM/CASH WDL/S1AX4160/AXIS ATM HOPES COLLEGE	ATM35735827	DR	5,000.00		368,024.78
02-10-2024	UPI/203524135/LANDLORD RENT/landlord@okhdfc	UPI867540805	DR	31,687.00		336,337.78
02-10-2024	UPI/800329721/ZOMATO/zomato@hdfcbank	UPI660853976	DR	281.00		336,056.78
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95153683	NET852335	DR	999.00		335,057.78
05-10-2024	POS/390977/FLIPKART INDIA/CARD **1132	POS18153672	DR	691.00		334,366.78
06-10-2024	UPI/971450559/SWIGGY/swiggy@hdfcbank	UPI826597973	DR	234.00		334,132.78
07-10-2024	SIP/AXISMUTUALFUND/SIP771677/MUTUAL FUND	MF1179620	DR	7,618.75		326,514.03
07-10-2024	POS/689551/MYNTRA INDIA/CARD **2112	POS84551162	DR	1,214.00		325,300.03
08-10-2024	UPI/542126070/UBER/uber@ybl	UPI256751463	DR	116.00		325,184.03
11-10-2024	POS/215360/AMAZON INDIA/CARD **2933	POS47631523	DR	2,681.00		322,503.03
11-10-2024	ATM/CASH WDL/S1AX6346/AXIS ATM PEELAMEDU	ATM50504290	DR	3,000.00		319,503.03
13-10-2024	UPI/849522789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378114389	DR	2,670.00		316,833.03
14-10-2024	NEFT/PPF/AC785638655/PPF DEPOSIT	PPF5512144	DR	1,000.00		315,833.03
14-10-2024	UPI/334088425/SWIGGY/swiggy@hdfcbank	UPI623700743	DR	285.00		315,548.03
14-10-2024	ATM/CASH WDL/S1O7605/IOB ATM THUDIYALUR	ATM13243579	DR	3,000.00		312,548.03
15-10-2024	POS/465523/A2B ADYAR ANANDA BHAVAN/CARD **2367	POS41987743	DR	1,207.00		311,341.03
16-10-2024	POS/112884/AMAZON INDIA/CARD **5319	POS45346374	DR	538.00		310,803.03
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9543038206	ELEC452460	DR	1,575.00		309,228.03
17-10-2024	POS/279015/MYNTRA INDIA/CARD **5879	POS51399884	DR	1,724.00		307,504.03
17-10-2024	UPI/149952913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678946288	DR	4,416.00		303,088.03
17-10-2024	ATM/CASH WDL/S1AX2414/AXIS ATM RS PURAM	ATM51993293	DR	2,000.00		301,088.03
19-10-2024	UPI/898391807/EATSURE/eatsure@hdfcbank	UPI392280286	DR	745.00		300,343.03
19-10-2024	POS/243805/JUNIOR KUPPANNA/CARD **3837	POS38159750	DR	1,441.00		298,902.03
19-10-2024	ATM/CASH WDL/S1AX1676/AXIS ATM SARAVANAMPATTI	ATM29552751	DR	10,000.00		288,902.03
22-10-2024	UPI/184199972/UBER/uber@ybl	UPI392479155	DR	357.00		288,545.03
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6295/PAYMENT	CC51437778	DR	24,161.54		264,383.49
24-10-2024	UPI/662125777/ZOMATO/zomato@hdfcbank	UPI123120779	DR	248.00		264,135.49
25-10-2024	UPI/785965938/VI RECHARGE/vi@paytm	UPI279177232	DR	599.00		263,536.49
26-10-2024	UPI/791111427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958618279	DR	2,408.00		261,128.49
28-10-2024	UPI/498750315/INDANE GAS CBE/indane@ybl	UPI925833543	DR	918.00		260,210.49
28-10-2024	UPI/235547839/NILGIRIS CBE/nilgirisbe@upi	UPI228496486	DR	1,600.00		258,610.49
28-10-2024	UPI/918967230/OLA/ola@ybl	UPI949820037	DR	293.00		258,317.49
30-10-2024	UPI/248742931/RECEIVED FROM/friend@upi	UPI702863898	CR		13,293.00	271,610.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	ATM/CASH WDL/S1IC6007/ICICI ATM RACE COURSE	ATM45651682	DR	3,000.00		268,610.49
01-11-2024	NEFT-897269-MPHASIS LTD-SALARY OCT	NEFT46885233	CR		118,805.07	387,415.56
02-11-2024	POS/528008/FLIPKART INDIA/CARD **7228	POS60520211	DR	3,253.00		384,162.56
02-11-2024	UPI/324576987/SWIGGY/swiggy@hdfcbank	UPI223945923	DR	665.00		383,497.56
03-11-2024	SIP/AXISMUTUALFUND/SIP818975/MUTUAL FUND	MF7317688	DR	7,618.75		375,878.81
03-11-2024	POS/273010/AMAZON INDIA/CARD **6381	POS22126085	DR	2,278.00		373,600.81
03-11-2024	UPI/911569848/SWIGGY/swiggy@hdfcbank	UPI187901954	DR	502.00		373,098.81
05-11-2024	UPI/728887694/LANDLORD RENT/landlord@okhdfc	UPI918207662	DR	31,687.00		341,411.81
05-11-2024	POS/973818/KOVAI BIRIYANI/CARD **4398	POS19558383	DR	1,534.00		339,877.81
07-11-2024	UPI/792820849/OLA/ola@ybl	UPI135396238	DR	377.00		339,500.81
08-11-2024	POS/109870/MYNTRA INDIA/CARD **4509	POS68539041	DR	6,366.00		333,134.81
08-11-2024	UPI/896528381/OLA/ola@ybl	UPI872535332	DR	311.00		332,823.81
09-11-2024	UPI/886356964/ZOMATO/zomato@hdfcbank	UPI716916374	DR	638.00		332,185.81
09-11-2024	UPI/143314148/UBER/uber@ybl	UPI301178285	DR	306.00		331,879.81
10-11-2024	ATM/CASH WDL/S1AX4582/AXIS ATM VADAVALLI	ATM35647739	DR	5,000.00		326,879.81
11-11-2024	UPI/946101202/RAPIDO/rapido@ybl	UPI189687331	DR	251.00		326,628.81
11-11-2024	UPI/472761597/UBER/uber@ybl	UPI915789931	DR	389.00		326,239.81
11-11-2024	ACH/DEBIT/HOTSTAR/SUB84538284	SUB711615	DR	499.00		325,740.81
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395055602	ELEC665085	DR	1,424.00		324,316.81
13-11-2024	POS/600345/MEESHO INDIA/CARD **4488	POS48547152	DR	1,166.00		323,150.81
14-11-2024	UPI/567250476/SWIGGY/swiggy@hdfcbank	UPI238773779	DR	585.00		322,565.81
16-11-2024	POS/399914/AJO INDIA/CARD **3784	POS62911228	DR	9,052.00		313,513.81
16-11-2024	UPI/608866512/MORE SUPERMARKET/moresupermarket@upi	UPI883981982	DR	2,424.00		311,089.81
17-11-2024	UPI/806126435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919267342	DR	4,422.00		306,667.81
17-11-2024	UPI/954994432/OLA/ola@ybl	UPI398523105	DR	334.00		306,333.81
18-11-2024	NEFT/PPF/AC418139842/PPF DEPOSIT	PPF2594001	DR	1,000.00		305,333.81
20-11-2024	POS/774541/FLIPKART INDIA/CARD **8114	POS26116151	DR	1,245.00		304,088.81
21-11-2024	UPI/382237168/ZOMATO/zomato@hdfcbank	UPI889976803	DR	422.00		303,666.81
22-11-2024	ATM/CASH WDL/S1SB5261/SBI ATM AVINASHI ROAD	ATM17419301	DR	3,000.00		300,666.81
22-11-2024	UPI/838987905/UBER/uber@ybl	UPI433484356	DR	144.00		300,522.81
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1356/PAYMENT	CC84459065	DR	27,321.02		273,201.79
25-11-2024	UPI/261988725/VI RECHARGE/vi@paytm	UPI203400477	DR	699.00		272,502.79
25-11-2024	POS/905035/AMAZON INDIA/CARD **6632	POS31913222	DR	902.00		271,600.79
25-11-2024	UPI/457247164/ZOMATO/zomato@hdfcbank	UPI899815235	DR	780.00		270,820.79
25-11-2024	UPI/182484833/EATSURE/eatsure@hdfcbank	UPI813267379	DR	565.00		270,255.79
26-11-2024	UPI/837468060/SWIGGY/swiggy@hdfcbank	UPI206320212	DR	734.00		269,521.79
27-11-2024	UPI/894930897/SWIGGY/swiggy@hdfcbank	UPI635499148	DR	461.00		269,060.79
28-11-2024	NEFT-957207-MPHASIS LTD-SALARY NOV	NEFT33439542	CR		120,148.24	389,209.03
28-11-2024	UPI/568428474/RAPIDO/rapido@ybl	UPI714680249	DR	174.00		389,035.03
30-11-2024	ATM/CASH WDL/S1AX6375/AXIS ATM SARAVANAMPATTI	ATM76800720	DR	1,000.00		388,035.03
02-12-2024	POS/658104/FLIPKART INDIA/CARD **6996	POS37903059	DR	2,732.00		385,303.03
02-12-2024	UPI/230925425/DMART COIMBATORE/dmartcoimbatore@upi	UPI469268018	DR	3,792.00		381,511.03
03-12-2024	SIP/AXISMUTUALFUND/SIP851055/MUTUAL FUND	MF6525421	DR	7,618.75		373,892.28
03-12-2024	UPI/229937579/EATSURE/eatsure@hdfcbank	UPI157981058	DR	449.00		373,443.28
04-12-2024	UPI/170356559/LANDLORD RENT/landlord@okhdfc	UPI476086341	DR	31,687.00		341,756.28
04-12-2024	UPI/321134053/SWIGGY/swiggy@hdfcbank	UPI783350509	DR	442.00		341,314.28
04-12-2024	NEFT/581550/FAMILY SUPPORT/TRANSFER	NEFT87207394	DR	19,713.00		321,601.28
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51053032	NET764367	DR	999.00		320,602.28
07-12-2024	UPI/888176000/MEDPLUS CBE/medpluscbe@ybl	UPI931810541	DR	287.00		320,315.28
08-12-2024	POS/178817/FLIPKART INDIA/CARD **4217	POS96073770	DR	1,995.00		318,320.28
08-12-2024	UPI/525714359/RAPIDO/rapido@ybl	UPI455208067	DR	246.00		318,074.28
09-12-2024	UPI/605492666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590196685	DR	2,754.00		315,320.28
09-12-2024	ACH/DEBIT/HOTSTAR/SUB49335618	SUB978619	DR	149.00		315,171.28
10-12-2024	UPI/790133349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236057552	DR	120.00		315,051.28
12-12-2024	POS/104888/AMAZON INDIA/CARD **8802	POS26662399	DR	2,136.00		312,915.28
13-12-2024	POS/326038/MYNTRA INDIA/CARD **7791	POS49770302	DR	2,529.00		310,386.28
14-12-2024	UPI/467352991/RECEIVED FROM/friend@upi	UPI786095617	CR		4,891.00	315,277.28
16-12-2024	NEFT/PPF/AC798352932/PPF DEPOSIT	PPF4627667	DR	1,000.00		314,277.28
16-12-2024	UPI/431785720/VI RECHARGE/vi@paytm	UPI648218437	DR	399.00		313,878.28
17-12-2024	UPI/850177115/SWIGGY/swiggy@hdfcbank	UPI652178628	DR	293.00		313,585.28
17-12-2024	ATM/CASH WDL/S1AX4742/AXIS ATM SINGANALLUR	ATM16514512	DR	1,000.00		312,585.28
17-12-2024	ATM/CASH WDL/S1AX5762/AXIS ATM METTUPALAYAM ROAD	ATM12477967	DR	5,000.00		307,585.28
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1634756458	ELEC971235	DR	1,215.00		306,370.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/153029759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131155844	DR	2,231.00		304,139.28
18-12-2024	UPI/878702282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378779938	DR	1,435.00		302,704.28
18-12-2024	UPI/761869321/EATSURE/eatsure@hdfcbank	UPI830260353	DR	731.00		301,973.28
21-12-2024	POS/978323/SHREE ANANDHAAS/CARD **6198	POS46997739	DR	664.00		301,309.28
22-12-2024	ATM/CASH WDL/S1AX4463/AXIS ATM RACE COURSE	ATM81505611	DR	1,000.00		300,309.28
23-12-2024	UPI/485119125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813137145	DR	1,959.00		298,350.28
23-12-2024	UPI/333769699/EATSURE/eatsure@hdfcbank	UPI184291343	DR	689.00		297,661.28
25-12-2024	UPI/630076006/OLA/ola@ybl	UPI865146596	DR	386.00		297,275.28
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734994	DR	17.70		297,257.58
28-12-2024	UPI/377495222/SWIGGY/swiggy@hdfcbank	UPI829495786	DR	261.00		296,996.58
28-12-2024	UPI/927292028/SWIGGY/swiggy@hdfcbank	UPI701006828	DR	285.00		296,711.58
29-12-2024	POS/802054/AMAZON INDIA/CARD **7460	POS68880930	DR	3,082.00		293,629.58
30-12-2024	POS/678971/MYNTRA INDIA/CARD **7977	POS10163356	DR	1,953.00		291,676.58
31-12-2024	UPI/500608477/MEDPLUS CBE/medpluscbe@ybl	UPI711636503	DR	569.00		291,107.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT519704	CR		2,167.71	293,275.29
01-01-2025	NEFT-435350-MPHASIS LTD-SALARY DEC	NEFT29301683	CR		121,789.96	415,065.25
01-01-2025	POS/500607/JUNIOR KUPPANNA/CARD **5243	POS52819471	DR	1,404.00		413,661.25
02-01-2025	UPI/246545746/LANDLORD RENT/landlord@okhdfc	UPI741632421	DR	33,064.00		380,597.25
03-01-2025	UPI/783183400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600166148	DR	1,557.00		379,040.25
04-01-2025	UPI/590961979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890084149	DR	4,140.00		374,900.25
05-01-2025	UPI/617658273/UBER/uber@ybl	UPI889858481	DR	296.00		374,604.25
06-01-2025	NEFT/245413/FAMILY SUPPORT/TRANSFER	NEFT63360390	DR	6,397.00		368,207.25
08-01-2025	SIP/AXISMUTUALFUND/SIP326341/MUTUAL FUND	MF3205980	DR	7,950.00		360,257.25
08-01-2025	UPI/569346173/RAPIDO/rapido@ybl	UPI771321355	DR	159.00		360,098.25
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481789060	ELEC688451	DR	1,449.00		358,649.25
12-01-2025	UPI/879534566/SWIGGY/swiggy@hdfcbank	UPI807967632	DR	274.00		358,375.25
12-01-2025	NEFT/863336/HEALTH INSURANCE/PREMIUM	INS65160817	DR	26,671.00		331,704.25
13-01-2025	POS/589732/MEESHO INDIA/CARD **8775	POS60862762	DR	23,040.00		308,664.25
16-01-2025	NEFT/PPF/AC544774261/PPF DEPOSIT	PPF7546123	DR	1,000.00		307,664.25
16-01-2025	UPI/974573200/OLA/ola@ybl	UPI909039678	DR	187.00		307,477.25
18-01-2025	UPI/182585075/RAPIDO/rapido@ybl	UPI480600841	DR	109.00		307,368.25
19-01-2025	POS/719717/MEESHO INDIA/CARD **1116	POS43506309	DR	2,164.00		305,204.25
20-01-2025	POS/191192/MYNTRA INDIA/CARD **1184	POS32892227	DR	788.00		304,416.25
21-01-2025	UPI/931143703/JIO RECHARGE/jio@paytm	UPI901539827	DR	449.00		303,967.25
22-01-2025	ATM/CASH WDL/S1AX2997/AXIS ATM RS PURAM	ATM92701514	DR	5,000.00		298,967.25
22-01-2025	UPI/333893519/UBER/uber@ybl	UPI149745795	DR	294.00		298,673.25
24-01-2025	UPI/581961254/NILGIRIS CBE/nilgiriscbe@upi	UPI870266398	DR	4,344.00		294,329.25
26-01-2025	UPI/996506426/ZOMATO/zomato@hdfcbank	UPI157177669	DR	750.00		293,579.25
27-01-2025	ATM/CASH WDL/S1SB6191/SBI ATM GANDHIPURAM	ATM54086802	DR	2,000.00		291,579.25
28-01-2025	NEFT-440831-MPHASIS LTD-SALARY JAN	NEFT19827731	CR		137,813.35	429,392.60
28-01-2025	UPI/365867897/ZOMATO/zomato@hdfcbank	UPI900878214	DR	418.00		428,974.60
28-01-2025	POS/973794/SREE ANNAPPOORNA/CARD **2169	POS17038777	DR	1,061.00		427,913.60
29-01-2025	UPI/477270150/UBER/uber@ybl	UPI260962745	DR	299.00		427,614.60
30-01-2025	UPI/305250258/INDANE GAS CBE/indane@ybl	UPI239647601	DR	941.00		426,673.60
31-01-2025	UPI/645632667/ZOMATO/zomato@hdfcbank	UPI209153234	DR	413.00		426,260.60
31-01-2025	POS/890684/SREE ANNAPPOORNA/CARD **7458	POS36764369	DR	451.00		425,809.60
02-02-2025	POS/502685/AJIO INDIA/CARD **5787	POS30635193	DR	2,699.00		423,110.60
02-02-2025	ATM/CASH WDL/S1AX7121/AXIS ATM VADAVALLI	ATM24642797	DR	2,000.00		421,110.60
03-02-2025	UPI/788214665/LANDLORD RENT/landlord@okhdfc	UPI331015302	DR	33,064.00		388,046.60
03-02-2025	UPI/853192465/ZOMATO/zomato@hdfcbank	UPI392044286	DR	174.00		387,872.60
03-02-2025	NEFT/626298/FAMILY SUPPORT/TRANSFER	NEFT82870790	DR	11,134.00		376,738.60
04-02-2025	UPI/702100795/NETMEDS CBE/netmedscbe@ybl	UPI405783401	DR	167.00		376,571.60
05-02-2025	UPI/470851671/EATSURE/eatsure@hdfcbank	UPI191056145	DR	647.00		375,924.60
05-02-2025	ATM/CASH WDL/S1AX8410/AXIS ATM GANDHIPURAM	ATM16339477	DR	5,000.00		370,924.60
06-02-2025	UPI/865452541/EATSURE/eatsure@hdfcbank	UPI147459779	DR	787.00		370,137.60
06-02-2025	UPI/882110937/OLA/ola@ybl	UPI482670804	DR	274.00		369,863.60
07-02-2025	UPI/199047936/EATSURE/eatsure@hdfcbank	UPI654497356	DR	306.00		369,557.60
08-02-2025	UPI/852370679/MEDPLUS CBE/medpluscbe@ybl	UPI462870060	DR	408.00		369,149.60
08-02-2025	ACH/DEBIT/NETFLIX/SUB65359260	SUB432116	DR	299.00		368,850.60
09-02-2025	SIP/AXISMUTUALFUND/SIP685943/MUTUAL FUND	MF9620990	DR	7,950.00		360,900.60
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43774710	NET161816	DR	1,199.00		359,701.60
10-02-2025	UPI/361638641/SWIGGY/swiggy@hdfcbank	UPI672511017	DR	255.00		359,446.60
11-02-2025	UPI/389240206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369334743	DR	3,290.00		356,156.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/175249517/EATSURE/eatsure@hdfcbank	UPI510870710	DR	505.00		355,651.60
12-02-2025	NEFT/PPF/AC410295935/PPF DEPOSIT	PPF1737598	DR	1,000.00		354,651.60
15-02-2025	UPI/711440892/SWIGGY/swiggy@hdfcbank	UPI791553765	DR	736.00		353,915.60
15-02-2025	POS/476739/ANNAPOORNA CBE/CARD **7125	POS69223573	DR	1,406.00		352,509.60
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6377119093	ELEC903575	DR	1,598.00		350,911.60
16-02-2025	ATM/CASH WDL/S1CA5198/CANARA ATM GANAPATHY	ATM96702288	DR	5,000.00		345,911.60
17-02-2025	ATM/CASH WDL/S1SB4522/SBI ATM TOWN HALL	ATM76580605	DR	3,000.00		342,911.60
20-02-2025	UPI/622898693/JIO RECHARGE/jio@paytm	UPI223430747	DR	299.00		342,612.60
20-02-2025	UPI/753496566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859920766	DR	1,623.00		340,989.60
20-02-2025	UPI/611955949/ZOMATO/zomato@hdfcbank	UPI448981153	DR	323.00		340,666.60
20-02-2025	UPI/771641916/EATSURE/eatsure@hdfcbank	UPI903818042	DR	598.00		340,068.60
20-02-2025	UPI/271630746/UBER/uber@ybl	UPI207111753	DR	371.00		339,697.60
20-02-2025	UPI/646265400/BOOKMYSHOW/bms@axisbank	UPI380242366	DR	422.00		339,275.60
21-02-2025	UPI/358447789/EATSURE/eatsure@hdfcbank	UPI521489455	DR	330.00		338,945.60
22-02-2025	UPI/500636472/SWIGGY/swiggy@hdfcbank	UPI212491629	DR	724.00		338,221.60
23-02-2025	POS/810685/MYNTRA INDIA/CARD **9440	POS36553808	DR	2,461.00		335,760.60
24-02-2025	UPI/104812734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI526996859	DR	4,381.00		331,379.60
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5134/PAYMENT	CC21593686	DR	8,740.55		322,639.05
25-02-2025	POS/229477/AJO INDIA/CARD **1312	POS20446888	DR	1,202.00		321,437.05
26-02-2025	UPI/803152811/EATSURE/eatsure@hdfcbank	UPI595975937	DR	514.00		320,923.05
27-02-2025	UPI/479071462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441757800	DR	4,244.00		316,679.05
28-02-2025	NEFT-253550-MPHASIS LTD-SALARY FEB	NEFT84506786	CR		130,571.07	447,250.12
28-02-2025	UPI/189833888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498050790	DR	633.00		446,617.12
01-03-2025	SIP/AXISMUTUALFUND/SIP476985/MUTUAL FUND	MF5565503	DR	7,950.00		438,667.12
01-03-2025	UPI/644963871/UBER/uber@ybl	UPI201984049	DR	291.00		438,376.12
01-03-2025	ACH/DEBIT/NETFLIX/SUB37993400	SUB442393	DR	149.00		438,227.12
03-03-2025	ATM/CASH WDL/S1AX8196/AXIS ATM THUDIYALUR	ATM79956500	DR	3,000.00		435,227.12
04-03-2025	UPI/567655611/LANDLORD RENT/landlord@okhdfc	UPI898843277	DR	33,064.00		402,163.12
05-03-2025	UPI/582804178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415103981	DR	1,769.00		400,394.12
05-03-2025	UPI/326117641/SWIGGY/swiggy@hdfcbank	UPI700848965	DR	240.00		400,154.12
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85290108	NET538253	DR	799.00		399,355.12
06-03-2025	UPI/278170874/EATSURE/eatsure@hdfcbank	UPI428270950	DR	702.00		398,653.12
07-03-2025	POS/846281/BHARAT PETROLEUM CBE/CARD **7930	FUEL13747661	DR	1,823.00		396,830.12
08-03-2025	UPI/159517216/UBER/uber@ybl	UPI816105690	DR	362.00		396,468.12
09-03-2025	POS/685486/MYNTRA INDIA/CARD **4435	POS15814845	DR	1,009.00		395,459.12
09-03-2025	NEFT/787650/FAMILY SUPPORT/TRANSFER	NEFT28484082	DR	13,551.00		381,908.12
10-03-2025	ATM/CASH WDL/S1AX4283/AXIS ATM TOWN HALL	ATM65479454	DR	5,000.00		376,908.12
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656521340	ELEC342402	DR	3,132.00		373,776.12
11-03-2025	POS/539366/HP PETROL RS PURAM/CARD **4797	FUEL82304906	DR	2,191.00		371,585.12
12-03-2025	NEFT/PPF/AC834672246/PPF DEPOSIT	PPF9254394	DR	1,000.00		370,585.12
12-03-2025	POS/981202/SHELL TRICHY ROAD/CARD **1429	FUEL83923720	DR	1,446.00		369,139.12
13-03-2025	UPI/627141101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601277847	DR	3,636.00		365,503.12
13-03-2025	UPI/451670842/SWIGGY/swiggy@hdfcbank	UPI798439412	DR	662.00		364,841.12
14-03-2025	UPI/907902244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598464517	DR	1,713.00		363,128.12
14-03-2025	UPI/481092109/ZOMATO/zomato@hdfcbank	UPI155849444	DR	302.00		362,826.12
15-03-2025	POS/185981/SHELL TRICHY ROAD/CARD **2779	FUEL68223327	DR	3,124.00		359,702.12
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2494/PAYMENT	CC21887762	DR	15,448.43		344,253.69
17-03-2025	UPI/415376446/SWIGGY/swiggy@hdfcbank	UPI549807525	DR	298.00		343,955.69
17-03-2025	UPI/141757082/OLA/ola@ybl	UPI816368453	DR	355.00		343,600.69
18-03-2025	ATM/CASH WDL/S1AX8863/AXIS ATM AVINASHI ROAD	ATM13714491	DR	5,000.00		338,600.69
19-03-2025	UPI/106231401/ZOMATO/zomato@hdfcbank	UPI732699005	DR	612.00		337,988.69
19-03-2025	UPI/427500695/EATSURE/eatsure@hdfcbank	UPI385326986	DR	197.00		337,791.69
19-03-2025	POS/752684/ANNAPOORNA CBE/CARD **9184	POS22062397	DR	1,230.00		336,561.69
20-03-2025	UPI/633878151/SWIGGY/swiggy@hdfcbank	UPI856708309	DR	682.00		335,879.69
22-03-2025	POS/967184/AMAZON INDIA/CARD **7853	POS41099643	DR	2,637.00		333,242.69
23-03-2025	UPI/147502300/JIO RECHARGE/jio@paytm	UPI197249154	DR	599.00		332,643.69
24-03-2025	POS/551237/MYNTRA INDIA/CARD **9356	POS86743455	DR	383.00		332,260.69
24-03-2025	UPI/871942777/MORE SUPERMARKET/moresupermarket@upi	UPI569625404	DR	3,064.00		329,196.69
25-03-2025	UPI/614050955/ZOMATO/zomato@hdfcbank	UPI239971238	DR	436.00		328,760.69
26-03-2025	UPI/421814367/OLA/ola@ybl	UPI213551604	DR	102.00		328,658.69
26-03-2025	UPI/294925149/MEDPLUS CBE/medpluscbe@ybl	UPI142950353	DR	743.00		327,915.69
27-03-2025	UPI/380465991/UBER/uber@ybl	UPI505593668	DR	268.00		327,647.69
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145220	DR	17.70		327,629.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	NEFT-902256-MPHASIS LTD-SALARY MAR	NEFT45091709	CR		136,815.57	464,445.56
28-03-2025	UPI/449091936/EATSURE/eatsure@hdfcbank	UPI446055678	DR	491.00		463,954.56
28-03-2025	UPI/515334173/ZOMATO/zomato@hdfcbank	UPI769003614	DR	548.00		463,406.56
29-03-2025	NEFT-299608-MPHASIS LTD-BONUS FY2024-2025	NEFT77466678	CR		72,250.83	535,657.39
29-03-2025	POS/374109/FLIPKART INDIA/CARD **6472	POS44765193	DR	21,718.00		513,939.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT662395	CR		2,698.18	516,637.57
01-04-2025	UPI/193110759/LANDLORD RENT/landlord@okhdfc	UPI658180097	DR	33,064.00		483,573.57
01-04-2025	UPI/849418412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373950837	DR	3,205.00		480,368.57
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95892041	NET600936	DR	1,199.00		479,169.57
07-04-2025	SIP/AXISMUTUALFUND/SIP750267/MUTUAL FUND	MF7850250	DR	7,950.00		471,219.57
08-04-2025	UPI/699527215/MORE SUPERMARKET/moresupermarket@upi	UPI688848785	DR	1,231.00		469,988.57
11-04-2025	UPI/510959452/OLA/ola@ybl	UPI281858892	DR	319.00		469,669.57
12-04-2025	UPI/841972246/EATSURE/eatsure@hdfcbank	UPI334022880	DR	234.00		469,435.57
12-04-2025	ATM/CASH WDL/S1AX6026/AXIS ATM SAIBABA COLONY	ATM87682923	DR	1,000.00		468,435.57
12-04-2025	UPI/515094105/UBER/uber@ybl	UPI385155648	DR	392.00		468,043.57
12-04-2025	ACH/DEBIT/NETFLIX/SUB90004813	SUB668005	DR	199.00		467,844.57
13-04-2025	UPI/156106756/UBER/uber@ybl	UPI179840686	DR	347.00		467,497.57
14-04-2025	UPI/582344933/EATSURE/eatsure@hdfcbank	UPI695718924	DR	657.00		466,840.57
14-04-2025	ATM/CASH WDL/S1AX3109/AXIS ATM PEELAMEDU	ATM34003002	DR	2,000.00		464,840.57
14-04-2025	UPI/534624999/OLA/ola@ybl	UPI379357967	DR	299.00		464,541.57
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8128164906	ELEC928676	DR	3,141.00		461,400.57
15-04-2025	UPI/733337999/SWIGGY/swiggy@hdfcbank	UPI698672821	DR	311.00		461,089.57
15-04-2025	UPI/932865532/UBER/uber@ybl	UPI675026681	DR	84.00		461,005.57
16-04-2025	UPI/694821401/JIO RECHARGE/jio@paytm	UPI583272491	DR	299.00		460,706.57
16-04-2025	POS/414138/AJO INDIA/CARD **1776	POS38155870	DR	1,423.00		459,283.57
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1901/PAYMENT	CC94719205	DR	18,741.75		440,541.82
17-04-2025	POS/982981/FLIPKART INDIA/CARD **5043	POS24342062	DR	787.00		439,754.82
18-04-2025	NEFT/PPF/AC335292335/PPF DEPOSIT	PPF2396709	DR	1,000.00		438,754.82
19-04-2025	POS/489480/KOVAI BIRIYANI/CARD **4598	POS71756471	DR	237.00		438,517.82
19-04-2025	UPI/752352433/RAPIDO/rapido@ybl	UPI116831475	DR	115.00		438,402.82
20-04-2025	POS/470477/AMAZON INDIA/CARD **8123	POS97616454	DR	2,529.00		435,873.82
20-04-2025	UPI/888745926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716906111	DR	2,462.00		433,411.82
22-04-2025	ATM/CASH WDL/S1IO4483/IOB ATM THUDIYALUR	ATM67537841	DR	2,000.00		431,411.82
22-04-2025	ATM/CASH WDL/S1CA9662/CANARA ATM SINGANALLUR	ATM34084126	DR	10,000.00		421,411.82
23-04-2025	UPI/608896585/DMART COIMBATORE/dmartcoimbatore@upi	UPI113871713	DR	2,538.00		418,873.82
25-04-2025	POS/963107/MYNTRA INDIA/CARD **9579	POS56831720	DR	1,744.00		417,129.82
26-04-2025	UPI/489926320/UBER/uber@ybl	UPI229926326	DR	157.00		416,972.82
27-04-2025	ATM/CASH WDL/S1AX3772/AXIS ATM RS PURAM	ATM11724644	DR	10,000.00		406,972.82
28-04-2025	NEFT-920570-MPHASIS LTD-SALARY APR	NEFT14044424	CR		131,858.18	538,831.00
29-04-2025	UPI/391542830/UBER/uber@ybl	UPI518307060	DR	172.00		538,659.00
30-04-2025	UPI/787597917/ZOMATO/zomato@hdfcbank	UPI890573411	DR	457.00		538,202.00
01-05-2025	UPI/246875253/OLA/ola@ybl	UPI701066273	DR	85.00		538,117.00
02-05-2025	UPI/693457339/UBER/uber@ybl	UPI941724893	DR	326.00		537,791.00
03-05-2025	POS/763910/MYNTRA INDIA/CARD **9605	POS39393099	DR	1,084.00		536,707.00
03-05-2025	UPI/662954150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568627905	DR	2,401.00		534,306.00
03-05-2025	POS/289442/SHREE ANANDHAAS/CARD **2848	POS72176202	DR	1,556.00		532,750.00
03-05-2025	ATM/CASH WDL/S1HD9543/HDFC ATM HOPES COLLEGE	ATM58243887	DR	2,000.00		530,750.00
04-05-2025	UPI/900102354/LANDLORD RENT/landlord@okhdfc	UPI906211871	DR	33,064.00		497,686.00
04-05-2025	POS/947017/JUNIOR KUPPANNA/CARD **7110	POS97781835	DR	477.00		497,209.00
05-05-2025	SIP/AXISMUTUALFUND/SIP990026/MUTUAL FUND	MF5597945	DR	7,950.00		489,259.00
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34101155	NET151630	DR	1,199.00		488,060.00
05-05-2025	POS/926391/AMAZON INDIA/CARD **1223	POS46241498	DR	2,007.00		486,053.00
06-05-2025	NEFT/286199/FAMILY SUPPORT/TRANSFER	NEFT57988727	DR	8,194.00		477,859.00
08-05-2025	UPI/552250010/EATSURE/eatsure@hdfcbank	UPI603900203	DR	285.00		477,574.00
09-05-2025	UPI/542057681/ZOMATO/zomato@hdfcbank	UPI104154493	DR	763.00		476,811.00
10-05-2025	UPI/264317468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247195523	DR	909.00		475,902.00
11-05-2025	UPI/412678563/ZOMATO/zomato@hdfcbank	UPI393354512	DR	418.00		475,484.00
12-05-2025	UPI/566466400/RAPIDO/rapido@ybl	UPI555435953	DR	104.00		475,380.00
13-05-2025	POS/339312/MEESHO INDIA/CARD **2196	POS77835079	DR	2,267.00		473,113.00
15-05-2025	POS/372821/MYNTRA INDIA/CARD **1384	POS28479054	DR	2,838.00		470,275.00
15-05-2025	UPI/614845744/EATSURE/eatsure@hdfcbank	UPI958912211	DR	357.00		469,918.00
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8563/PAYMENT	CC36958909	DR	18,088.11		451,829.89
16-05-2025	UPI/315711210/EATSURE/eatsure@hdfcbank	UPI939401433	DR	388.00		451,441.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	ATM/CASH WDL/S1AX7381/AXIS ATM TRICHY ROAD	ATM26973725	DR	1,000.00		450,441.89
17-05-2025	UPI/650173470/JIO RECHARGE/jio@paytm	UPI884256567	DR	599.00		449,842.89
17-05-2025	UPI/184155944/RAPIDO/rapido@ybl	UPI419300271	DR	387.00		449,455.89
18-05-2025	POS/541163/MYNTRA INDIA/CARD **9611	POS66914485	DR	2,110.00		447,345.89
18-05-2025	UPI/160831262/ZOMATO/zomato@hdfcbank	UPI353920389	DR	587.00		446,758.89
18-05-2025	POS/820187/ANNAPOORNA CBE/CARD **3007	POS90963413	DR	1,171.00		445,587.89
19-05-2025	ATM/CASH WDL/S1AX2153/AXIS ATM GANDHIPURAM	ATM88449818	DR	2,000.00		443,587.89
20-05-2025	NEFT/PPF/AC676612726/PPF DEPOSIT	PPF3112413	DR	1,000.00		442,587.89
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3813933070	ELEC153467	DR	2,656.00		439,931.89
20-05-2025	UPI/601428586/NILGIRIS CBE/nilgiriscbe@upi	UPI589173297	DR	1,741.00		438,190.89
20-05-2025	UPI/818706572/ZOMATO/zomato@hdfcbank	UPI625954038	DR	222.00		437,968.89
21-05-2025	UPI/668075764/NETMEDS CBE/netmedscbe@ybl	UPI223014629	DR	131.00		437,837.89
22-05-2025	UPI/238403269/SWIGGY/swiggy@hdfcbank	UPI204280354	DR	569.00		437,268.89
22-05-2025	UPI/203130775/BOOKMYSHOW/bms@axisbank	UPI406496857	DR	810.00		436,458.89
24-05-2025	UPI/860501485/ZOMATO/zomato@hdfcbank	UPI409052982	DR	201.00		436,257.89
24-05-2025	UPI/950481794/EATSURE/eatsure@hdfcbank	UPI583428079	DR	290.00		435,967.89
25-05-2025	UPI/743264776/EATSURE/eatsure@hdfcbank	UPI133294739	DR	407.00		435,560.89
26-05-2025	UPI/492926862/MEDPLUS CBE/medpluscbe@ybl	UPI388077923	DR	179.00		435,381.89
27-05-2025	UPI/678643904/INDANE GAS CBE/indane@ybl	UPI730182739	DR	949.00		434,432.89
27-05-2025	UPI/882646329/NILGIRIS CBE/nilgiriscbe@upi	UPI227043137	DR	4,185.00		430,247.89
27-05-2025	UPI/372823034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685867221	DR	2,860.00		427,387.89
27-05-2025	ATM/CASH WDL/S1AX1119/AXIS ATM TRICHY ROAD	ATM29503197	DR	10,000.00		417,387.89
28-05-2025	UPI/287214499/ZOMATO/zomato@hdfcbank	UPI404003966	DR	603.00		416,784.89
28-05-2025	POS/372783/JUNIOR KUPPANNA/CARD **4934	POS39509315	DR	843.00		415,941.89
28-05-2025	ATM/CASH WDL/S1CA6456/CANARA ATM METTUPALAYAM ROAD	ATM75475385	DR	10,000.00		405,941.89
29-05-2025	POS/731242/AMAZON INDIA/CARD **7624	POS91356567	DR	2,055.00		403,886.89
31-05-2025	UPI/484794517/SWIGGY/swiggy@hdfcbank	UPI200793529	DR	725.00		403,161.89
31-05-2025	UPI/775785742/UBER/uber@ybl	UPI552966499	DR	321.00		402,840.89
01-06-2025	NEFT-740287-MPHASIS LTD-SALARY MAY	NEFT86300680	CR		130,935.51	533,776.40
01-06-2025	UPI/900521907/OLA/ola@ybl	UPI807206703	DR	153.00		533,623.40
03-06-2025	UPI/432913315/RAPIDO/rapido@ybl	UPI845084136	DR	333.00		533,290.40
04-06-2025	UPI/315603276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139897980	DR	2,147.00		531,143.40
05-06-2025	UPI/819716819/LANDLORD RENT/landlord@okhdfc	UPI169037570	DR	33,064.00		498,079.40
05-06-2025	POS/900483/MYNTRA INDIA/CARD **2823	POS76618734	DR	869.00		497,210.40
05-06-2025	POS/952897/INDIAN OIL GANDHIPURAM/CARD **2204	FUEL30118488	DR	1,553.00		495,657.40
05-06-2025	ATM/CASH WDL/S1AX6836/AXIS ATM TRICHY ROAD	ATM11235962	DR	2,000.00		493,657.40
08-06-2025	UPI/584866764/RAPIDO/rapido@ybl	UPI362638536	DR	386.00		493,271.40
09-06-2025	SIP/AXISMUTUALFUND/SIP450715/MUTUAL FUND	MF8957792	DR	7,950.00		485,321.40
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39997996	NET792541	DR	1,199.00		484,122.40
10-06-2025	UPI/105581745/ZOMATO/zomato@hdfcbank	UPI753110876	DR	391.00		483,731.40
11-06-2025	POS/416113/KOVAI BIRIYANI/CARD **1505	POS58954898	DR	876.00		482,855.40
13-06-2025	POS/861971/MYNTRA INDIA/CARD **3709	POS96804520	DR	20,575.00		462,280.40
13-06-2025	POS/216650/MEESHO INDIA/CARD **8108	POS54833626	DR	1,351.00		460,929.40
13-06-2025	POS/831701/SHREE ANANDHAAS/CARD **8381	POS73322836	DR	338.00		460,591.40
14-06-2025	UPI/702487943/EATSURE/eatsure@hdfcbank	UPI821091327	DR	628.00		459,963.40
14-06-2025	POS/691673/SHELL TRICHY ROAD/CARD **8089	FUEL97233582	DR	1,947.00		458,016.40
15-06-2025	NEFT/PPF/AC792411600/PPF DEPOSIT	PPF1285562	DR	1,000.00		457,016.40
15-06-2025	UPI/325473286/JIO RECHARGE/jio@paytm	UPI396974865	DR	449.00		456,567.40
15-06-2025	UPI/230063785/OLA/ola@ybl	UPI140416439	DR	210.00		456,357.40
16-06-2025	UPI/308055423/EATSURE/eatsure@hdfcbank	UPI934223379	DR	417.00		455,940.40
17-06-2025	POS/475766/MYNTRA INDIA/CARD **4969	POS32837763	DR	1,855.00		454,085.40
18-06-2025	POS/640118/MEESHO INDIA/CARD **8630	POS74561870	DR	1,914.00		452,171.40
18-06-2025	UPI/294397059/SWIGGY/swiggy@hdfcbank	UPI280942700	DR	538.00		451,633.40
18-06-2025	UPI/659449525/EATSURE/eatsure@hdfcbank	UPI407842691	DR	736.00		450,897.40
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3807/PAYMENT	CC37876345	DR	16,153.41		434,743.99
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8990948699	ELEC717883	DR	2,995.00		431,748.99
19-06-2025	UPI/694042632/SWIGGY/swiggy@hdfcbank	UPI310591135	DR	564.00		431,184.99
20-06-2025	UPI/511728737/EATSURE/eatsure@hdfcbank	UPI899338216	DR	447.00		430,737.99
21-06-2025	POS/462004/SHELL TRICHY ROAD/CARD **7164	FUEL53997402	DR	1,113.00		429,624.99
21-06-2025	POS/284304/HP PETROL RS PURAM/CARD **2714	FUEL81703353	DR	981.00		428,643.99
22-06-2025	ATM/CASH WDL/S1AX1833/AXIS ATM GANDHIPURAM	ATM20858771	DR	2,000.00		426,643.99
23-06-2025	POS/194727/AJO INDIA/CARD **9629	POS88618552	DR	3,159.00		423,484.99
24-06-2025	UPI/197679935/MORE SUPERMARKET/moresupermarket@upi	UPI503770885	DR	2,254.00		421,230.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/605503653/SWIGGY/swiggy@hdfcbank	UPI134750986	DR	159.00		421,071.99
25-06-2025	POS/360715/SHELL TRICHY ROAD/CARD **8259	FUEL15919427	DR	1,980.00		419,091.99
27-06-2025	UPI/585469123/INDANE GAS CBE/indane@ybl	UPI230616972	DR	1,068.00		418,023.99
28-06-2025	POS/796963/FLIPKART INDIA/CARD **7038	POS87183966	DR	2,636.00		415,387.99
28-06-2025	POS/971182/FLIPKART INDIA/CARD **9389	POS14180278	DR	19,469.00		395,918.99
28-06-2025	UPI/976410135/EATSURE/eatsure@hdfcbank	UPI368159580	DR	453.00		395,465.99
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379560	DR	17.70		395,448.29
29-06-2025	NEFT-513632-MPHASIS LTD-SALARY JUN	NEFT34382118	CR		131,792.30	527,240.59
29-06-2025	UPI/545590304/ZOMATO/zomato@hdfcbank	UPI262797464	DR	532.00		526,708.59
29-06-2025	UPI/804062449/OLA/ola@ybl	UPI951409946	DR	214.00		526,494.59
30-06-2025	POS/238946/FLIPKART INDIA/CARD **6897	POS13648681	DR	2,329.00		524,165.59
30-06-2025	UPI/582755059/UBER/uber@ybl	UPI527931385	DR	292.00		523,873.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT331361	CR		2,750.34	526,623.93
02-07-2025	UPI/248938146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188424289	DR	466.00		526,157.93
03-07-2025	SIP/AXISMUTUALFUND/SIP156006/MUTUAL FUND	MF1952823	DR	7,950.00		518,207.93
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85125209	NET436442	DR	999.00		517,208.93
03-07-2025	UPI/755702088/OLA/ola@ybl	UPI581590610	DR	322.00		516,886.93
05-07-2025	UPI/609022192/LANDLORD RENT/landlord@okhdfc	UPI563927392	DR	33,064.00		483,822.93
06-07-2025	ATM/CASH WDL/S1HD1420/HDFC ATM VADAVALLI	ATM47724795	DR	2,000.00		481,822.93
06-07-2025	UPI/702941000/OLA/ola@ybl	UPI687807142	DR	288.00		481,534.93
08-07-2025	UPI/692655191/INDANE GAS CBE/indane@ybl	UPI658270727	DR	938.00		480,596.93
08-07-2025	UPI/669632947/ZOMATO/zomato@hdfcbank	UPI123731318	DR	480.00		480,116.93
09-07-2025	UPI/145234951/EATSURE/eatsure@hdfcbank	UPI231898026	DR	586.00		479,530.93
10-07-2025	UPI/784351864/SWIGGY/swiggy@hdfcbank	UPI158651652	DR	388.00		479,142.93
10-07-2025	NEFT/317874/FAMILY SUPPORT/TRANSFER	NEFT76137351	DR	15,780.00		463,362.93
10-07-2025	ACH/DEBIT/NETFLIX/SUB45615364	SUB193733	DR	299.00		463,063.93
11-07-2025	POS/816643/FLIPKART INDIA/CARD **5301	POS68747376	DR	454.00		462,609.93
12-07-2025	UPI/504082082/RAPIDO/rapido@ybl	UPI471981624	DR	228.00		462,381.93
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1547153214	ELEC946369	DR	1,639.00		460,742.93
13-07-2025	UPI/734345073/SWIGGY/swiggy@hdfcbank	UPI372702620	DR	431.00		460,311.93
14-07-2025	UPI/616245737/SWIGGY/swiggy@hdfcbank	UPI288678316	DR	163.00		460,148.93
15-07-2025	UPI/992807566/VI RECHARGE/vi@paytm	UPI395704610	DR	699.00		459,449.93
15-07-2025	UPI/411011715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601423366	DR	4,350.00		455,099.93
16-07-2025	POS/123661/AMAZON INDIA/CARD **4253	POS33305988	DR	1,693.00		453,406.93
17-07-2025	NEFT/PPF/AC627823395/PPF DEPOSIT	PPF6578385	DR	1,000.00		452,406.93
17-07-2025	UPI/208080335/UBER/uber@ybl	UPI513807631	DR	261.00		452,145.93
18-07-2025	UPI/814943033/SWIGGY/swiggy@hdfcbank	UPI934584095	DR	782.00		451,363.93
18-07-2025	UPI/322320160/EATSURE/eatsure@hdfcbank	UPI925706248	DR	584.00		450,779.93
20-07-2025	POS/271924/MEESHO INDIA/CARD **1329	POS99976557	DR	3,250.00		447,529.93
20-07-2025	POS/663745/AJO INDIA/CARD **3568	POS42877021	DR	1,005.00		446,524.93
21-07-2025	UPI/348528225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421762759	DR	1,763.00		444,761.93
22-07-2025	POS/541810/HOTEL ANNAPOORNA/CARD **8345	POS49880937	DR	469.00		444,292.93
23-07-2025	ATM/CASH WDL/S1AX4886/AXIS ATM SARAVANAMPATTI	ATM24435396	DR	5,000.00		439,292.93
23-07-2025	ATM/CASH WDL/S1AX7531/AXIS ATM SUNGAM	ATM66531829	DR	5,000.00		434,292.93
25-07-2025	UPI/576210114/EATSURE/eatsure@hdfcbank	UPI177663294	DR	183.00		434,109.93
25-07-2025	UPI/220398293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802911528	DR	463.00		433,646.93
26-07-2025	UPI/497823360/ZOMATO/zomato@hdfcbank	UPI439099998	DR	290.00		433,356.93
27-07-2025	ATM/CASH WDL/S1AX9495/AXIS ATM THUDIYALUR	ATM42922082	DR	1,000.00		432,356.93
27-07-2025	UPI/981322193/UBER/uber@ybl	UPI668262289	DR	151.00		432,205.93
28-07-2025	NEFT-406480-MPHASIS LTD-SALARY JUL	NEFT77867107	CR		132,440.58	564,646.51
28-07-2025	UPI/462295487/SWIGGY/swiggy@hdfcbank	UPI721483290	DR	453.00		564,193.51
28-07-2025	ATM/CASH WDL/S1AX2895/AXIS ATM THUDIYALUR	ATM86362956	DR	5,000.00		559,193.51
30-07-2025	ATM/CASH WDL/S1AX3826/AXIS ATM SAIBABA COLONY	ATM36957229	DR	5,000.00		554,193.51
30-07-2025	UPI/405968966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695542051	DR	188.00		554,005.51
01-08-2025	UPI/476485652/LANDLORD RENT/landlord@okhdfc	UPI502422549	DR	33,064.00		520,941.51
02-08-2025	SIP/AXISMUTUALFUND/SIP969871/MUTUAL FUND	MF4091242	DR	7,950.00		512,991.51
02-08-2025	UPI/435922643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481118692	DR	1,191.00		511,800.51
04-08-2025	POS/713850/SREE ANNAPOORNA/CARD **1067	POS66575149	DR	1,517.00		510,283.51
06-08-2025	POS/227984/AJO INDIA/CARD **7372	POS96501406	DR	346.00		509,937.51
06-08-2025	ATM/CASH WDL/S1AX4803/AXIS ATM RS PURAM	ATM91962565	DR	1,000.00		508,937.51
06-08-2025	UPI/684913523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783367355	DR	293.00		508,644.51
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42589780	NET345704	DR	999.00		507,645.51
07-08-2025	UPI/354928752/EATSURE/eatsure@hdfcbank	UPI301663124	DR	656.00		506,989.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/676985457/EATSURE/eatsure@hdfcbank	UPI526013444	DR	184.00		506,805.51
07-08-2025	UPI/304043176/SWIGGY/swiggy@hdfcbank	UPI547516463	DR	458.00		506,347.51
08-08-2025	UPI/524121062/ZOMATO/zomato@hdfcbank	UPI984826112	DR	249.00		506,098.51
08-08-2025	NEFT/677792/FAMILY SUPPORT/TRANSFER	NEFT83972566	DR	24,123.00		481,975.51
10-08-2025	POS/461465/SREE ANNAPOORNA/CARD **8454	POS73532045	DR	826.00		481,149.51
10-08-2025	UPI/966333108/BOOKMYSHOW/bms@axisbank	UPI256917561	DR	965.00		480,184.51
11-08-2025	UPI/303965934/EATSURE/eatsure@hdfcbank	UPI401112881	DR	295.00		479,889.51
11-08-2025	ATM/CASH WDL/S1AX4670/AXIS ATM SINGANALLUR	ATM53828485	DR	5,000.00		474,889.51
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609020822	ELEC775305	DR	1,652.00		473,237.51
14-08-2025	POS/978647/FLIPKART INDIA/CARD **2086	POS25050272	DR	13,506.00		459,731.51
16-08-2025	UPI/380616417/SWIGGY/swiggy@hdfcbank	UPI123088271	DR	640.00		459,091.51
17-08-2025	NEFT/PPF/AC568315157/PPF DEPOSIT	PPF3157028	DR	1,000.00		458,091.51
17-08-2025	ATM/CASH WDL/S1AX5284/AXIS ATM METTUPALAYAM ROAD	ATM75157782	DR	10,000.00		448,091.51
18-08-2025	UPI/885490201/VI RECHARGE/vi@paytm	UPI111004725	DR	699.00		447,392.51
18-08-2025	UPI/886275527/SWIGGY/swiggy@hdfcbank	UPI966773269	DR	602.00		446,790.51
18-08-2025	ATM/CASH WDL/S1IO9012/IOB ATM GANDHIPURAM	ATM71064679	DR	5,000.00		441,790.51
19-08-2025	POS/764225/AMAZON INDIA/CARD **9671	POS87880144	DR	883.00		440,907.51
20-08-2025	POS/821641/AJO INDIA/CARD **9593	POS19651078	DR	1,303.00		439,604.51
20-08-2025	UPI/713373812/SWIGGY/swiggy@hdfcbank	UPI239007012	DR	800.00		438,804.51
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7674/PAYMENT	CC70235841	DR	15,559.85		423,244.66
22-08-2025	POS/329740/AJO INDIA/CARD **8064	POS87421913	DR	2,963.00		420,281.66
22-08-2025	ATM/CASH WDL/S1AX4494/AXIS ATM PEELAMEDU	ATM86810049	DR	10,000.00		410,281.66
23-08-2025	POS/292960/JUNIOR KUPPANNA/CARD **9243	POS80712033	DR	739.00		409,542.66
24-08-2025	POS/684912/FLIPKART INDIA/CARD **2971	POS80206760	DR	1,586.00		407,956.66
24-08-2025	POS/972045/MYNTRA INDIA/CARD **1471	POS92637651	DR	928.00		407,028.66
24-08-2025	UPI/660022475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899230165	DR	1,967.00		405,061.66
27-08-2025	UPI/468824220/ZOMATO/zomato@hdfcbank	UPI972312415	DR	333.00		404,728.66
27-08-2025	UPI/689399863/ZOMATO/zomato@hdfcbank	UPI401455628	DR	617.00		404,111.66
27-08-2025	ATM/CASH WDL/S1HD3325/HDFC ATM SAIBABA COLONY	ATM76454915	DR	2,000.00		402,111.66
28-08-2025	POS/890914/AMAZON INDIA/CARD **4476	POS64999932	DR	1,080.00		401,031.66
28-08-2025	UPI/538404546/UBER/uber@ybl	UPI543653275	DR	317.00		400,714.66
29-08-2025	NEFT-574973-MPHASIS LTD-SALARY AUG	NEFT47667571	CR		136,945.44	537,660.10
29-08-2025	UPI/661931679/ZOMATO/zomato@hdfcbank	UPI496111555	DR	709.00		536,951.10
29-08-2025	UPI/309985811/SWIGGY/swiggy@hdfcbank	UPI780766007	DR	372.00		536,579.10
29-08-2025	UPI/669321069/UBER/uber@ybl	UPI249538721	DR	390.00		536,189.10
30-08-2025	POS/636983/MEESHO INDIA/CARD **2781	POS51990699	DR	1,442.00		534,747.10
30-08-2025	UPI/696163901/MORE SUPERMARKET/moresupermarket@upi	UPI922989803	DR	3,135.00		531,612.10
01-09-2025	SIP/AXISMUTUALFUND/SIP747431/MUTUAL FUND	MF9835427	DR	7,950.00		523,662.10
01-09-2025	UPI/808772382/ZOMATO/zomato@hdfcbank	UPI347751181	DR	192.00		523,470.10
01-09-2025	ATM/CASH WDL/S1AX3263/AXIS ATM RS PURAM	ATM11914813	DR	5,000.00		518,470.10
02-09-2025	UPI/853252695/ZOMATO/zomato@hdfcbank	UPI409723830	DR	371.00		518,099.10
03-09-2025	UPI/430084163/LANDLORD RENT/landlord@okhdfc	UPI903545488	DR	33,064.00		485,035.10
03-09-2025	POS/928360/MYNTRA INDIA/CARD **7128	POS51105585	DR	8,444.00		476,591.10
03-09-2025	UPI/190829909/SWIGGY/swiggy@hdfcbank	UPI129568444	DR	548.00		476,043.10
03-09-2025	ATM/CASH WDL/S1AX5845/AXIS ATM UKKADAM	ATM44187717	DR	3,000.00		473,043.10
03-09-2025	ATM/CASH WDL/S1AX9859/AXIS ATM RACE COURSE	ATM35263868	DR	5,000.00		468,043.10
07-09-2025	UPI/142306346/SWIGGY/swiggy@hdfcbank	UPI736311792	DR	225.00		467,818.10
07-09-2025	ATM/CASH WDL/S1SB4322/SBI ATM SAIBABA COLONY	ATM41007963	DR	5,000.00		462,818.10
07-09-2025	UPI/176891453/MEDPLUS CBE/medpluscbe@ybl	UPI744940617	DR	563.00		462,255.10
08-09-2025	POS/339568/JUNIOR KUPPANNA/CARD **7901	POS39826054	DR	1,468.00		460,787.10
09-09-2025	UPI/212699473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102348137	DR	1,660.00		459,127.10
09-09-2025	UPI/860973440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460417953	DR	673.00		458,454.10
10-09-2025	UPI/772546484/NILGIRIS CBE/nilgiriscbe@upi	UPI525348415	DR	1,989.00		456,465.10
11-09-2025	POS/576968/AJO INDIA/CARD **4165	POS97626631	DR	2,648.00		453,817.10
11-09-2025	POS/683592/AMAZON INDIA/CARD **1771	POS74493861	DR	25,374.00		428,443.10
11-09-2025	POS/382260/SREE ANNAPOORNA/CARD **2131	POS92098319	DR	1,598.00		426,845.10
11-09-2025	POS/970474/INDIAN OIL AVINASHI RD/CARD **1896	FUEL40039601	DR	861.00		425,984.10
12-09-2025	UPI/136472937/SWIGGY/swiggy@hdfcbank	UPI657692441	DR	258.00		425,726.10
12-09-2025	UPI/531520524/ZOMATO/zomato@hdfcbank	UPI444713258	DR	236.00		425,490.10
13-09-2025	POS/563579/SHELL TRICHY ROAD/CARD **6219	FUEL87882078	DR	2,777.00		422,713.10
14-09-2025	UPI/310378640/INDANE GAS CBE/indane@ybl	UPI687715356	DR	970.00		421,743.10
15-09-2025	UPI/372157295/MORE SUPERMARKET/moresupermarket@upi	UPI567643473	DR	4,025.00		417,718.10
15-09-2025	POS/642115/INDIAN OIL GANDHIPURAM/CARD **8729	FUEL46649565	DR	1,133.00		416,585.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	NEFT/PPF/AC857369115/PPF DEPOSIT	PPF6533105	DR	1,000.00		415,585.10
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8902042498	ELEC720694	DR	1,371.00		414,214.10
20-09-2025	UPI/706398994/VI RECHARGE/vi@paytm	UPI913522811	DR	699.00		413,515.10
21-09-2025	POS/820047/ANNAPOORNA CBE/CARD **3373	POS46661411	DR	456.00		413,059.10
22-09-2025	POS/902937/AMAZON INDIA/CARD **4392	POS67278103	DR	2,833.00		410,226.10
23-09-2025	POS/963944/MEESHO INDIA/CARD **2922	POS17746557	DR	1,918.00		408,308.10
23-09-2025	UPI/911633872/SWIGGY/swiggy@hdfcbank	UPI721852308	DR	519.00		407,789.10
23-09-2025	UPI/842135729/EATSURE/eatsure@hdfcbank	UPI669100575	DR	505.00		407,284.10
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5950/PAYMENT	CC96004907	DR	15,060.18		392,223.92
24-09-2025	POS/352014/MEESHO INDIA/CARD **5745	POS34350807	DR	2,324.00		389,899.92
25-09-2025	UPI/835849787/ZOMATO/zomato@hdfcbank	UPI499441104	DR	295.00		389,604.92
25-09-2025	UPI/853664026/RAPIDO/rapido@ybl	UPI326730652	DR	173.00		389,431.92
28-09-2025	POS/559159/MYNTRA INDIA/CARD **4618	POS86525952	DR	1,557.00		387,874.92
28-09-2025	UPI/697007655/ZOMATO/zomato@hdfcbank	UPI293982694	DR	529.00		387,345.92
29-09-2025	NEFT-158551-MPHASIS LTD-SALARY SEP	NEFT85493748	CR		133,620.64	520,966.56
29-09-2025	UPI/670056294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348527992	DR	2,701.00		518,265.56
29-09-2025	UPI/537431498/NILGIRIS CBE/nilgiriscbe@upi	UPI751617699	DR	2,563.00		515,702.56
29-09-2025	UPI/967683903/ZOMATO/zomato@hdfcbank	UPI464334014	DR	711.00		514,991.56
29-09-2025	UPI/610803801/UBER/uber@ybl	UPI583760769	DR	293.00		514,698.56
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314376	DR	17.70		514,680.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT772517	CR		2,702.07	517,382.93
01-10-2025	UPI/205630286/DMART COIMBATORE/dmartcoimbatore@upi	UPI954384548	DR	2,501.00		514,881.93
01-10-2025	UPI/981644839/NETMEDS CBE/netmedscbe@ybl	UPI735293617	DR	406.00		514,475.93
03-10-2025	UPI/668350591/LANDLORD RENT/landlord@okhdfc	UPI506190643	DR	33,064.00		481,411.93
03-10-2025	POS/440647/KOVAI BIRIYANI/CARD **3618	POS51684257	DR	421.00		480,990.93
04-10-2025	UPI/323063289/BOOKMYSHOW/bms@axisbank	UPI976489774	DR	460.00		480,530.93
05-10-2025	POS/384062/AMAZON INDIA/CARD **5671	POS14738475	DR	9,410.00		471,120.93
06-10-2025	POS/551634/AJO INDIA/CARD **5432	POS50407294	DR	491.00		470,629.93
07-10-2025	SIP/AXISMUTUALFUND/SIP190998/MUTUAL FUND	MF7125703	DR	7,950.00		462,679.93
07-10-2025	POS/136943/MYNTRA INDIA/CARD **2126	POS20088906	DR	15,143.00		447,536.93
08-10-2025	UPI/738926094/OLA/ola@ybl	UPI552707018	DR	329.00		447,207.93
08-10-2025	NEFT/426262/FAMILY SUPPORT/TRANSFER	NEFT15602741	DR	14,933.00		432,274.93
09-10-2025	POS/374521/FLIPKART INDIA/CARD **8751	POS40535438	DR	2,513.00		429,761.93
09-10-2025	POS/501951/SREE ANNAPOORNA/CARD **1133	POS24790571	DR	1,189.00		428,572.93
10-10-2025	NEFT/PPF/AC175618347/PPF DEPOSIT	PPF4248522	DR	1,000.00		427,572.93
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8146441568	ELEC365212	DR	1,194.00		426,378.93
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87881253	NET902877	DR	799.00		425,579.93
10-10-2025	POS/302751/AJO INDIA/CARD **2965	POS33450336	DR	1,915.00		423,664.93
11-10-2025	ATM/CASH WDL/S1AX9389/AXIS ATM METTUPALAYAM ROAD	ATM80371216	DR	2,000.00		421,664.93
12-10-2025	ATM/CASH WDL/S1AX2101/AXIS ATM HOPES COLLEGE	ATM68360193	DR	5,000.00		416,664.93
13-10-2025	POS/786657/FLIPKART INDIA/CARD **2488	POS60860823	DR	2,947.00		413,717.93
13-10-2025	UPI/306438978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177818590	DR	1,240.00		412,477.93
13-10-2025	ACH/DEBIT/HOTSTAR/SUB22247605	SUB732848	DR	299.00		412,178.93
14-10-2025	UPI/914109754/OLA/ola@ybl	UPI540253175	DR	244.00		411,934.93
15-10-2025	UPI/189956997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641296522	DR	2,751.00		409,183.93
16-10-2025	UPI/838675986/JIO RECHARGE/jio@paytm	UPI795806457	DR	299.00		408,884.93
17-10-2025	UPI/346687231/MORE SUPERMARKET/moresupermarket@upi	UPI901546013	DR	3,435.00		405,449.93
17-10-2025	UPI/485195539/EATSURE/eatsure@hdfcbank	UPI128564128	DR	737.00		404,712.93
18-10-2025	POS/346609/MYNTRA INDIA/CARD **3139	POS22524324	DR	19,214.00		385,498.93
19-10-2025	POS/940397/AMAZON INDIA/CARD **2195	POS78757606	DR	524.00		384,974.93
19-10-2025	POS/549523/MYNTRA INDIA/CARD **3014	POS12707748	DR	2,599.00		382,375.93
19-10-2025	UPI/692510043/NETMEDS CBE/netmedscbe@ybl	UPI980224955	DR	654.00		381,721.93
20-10-2025	UPI/840157790/EATSURE/eatsure@hdfcbank	UPI626862597	DR	330.00		381,391.93
20-10-2025	UPI/931867771/OLA/ola@ybl	UPI669513362	DR	390.00		381,001.93
20-10-2025	UPI/252230075/NETMEDS CBE/netmedscbe@ybl	UPI637054673	DR	646.00		380,355.93
21-10-2025	UPI/601975689/EATSURE/eatsure@hdfcbank	UPI477985700	DR	230.00		380,125.93
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7035/PAYMENT	CC80415138	DR	28,471.60		351,654.33
22-10-2025	UPI/557768675/ZOMATO/zomato@hdfcbank	UPI233457526	DR	577.00		351,077.33
23-10-2025	UPI/465781477/EATSURE/eatsure@hdfcbank	UPI935698864	DR	473.00		350,604.33
23-10-2025	ATM/CASH WDL/S1AX5138/AXIS ATM METTUPALAYAM ROAD	ATM27275712	DR	5,000.00		345,604.33
27-10-2025	POS/177422/AMAZON INDIA/CARD **8888	POS14178170	DR	1,232.00		344,372.33
28-10-2025	POS/212922/MYNTRA INDIA/CARD **3810	POS51345472	DR	2,133.00		342,239.33
28-10-2025	ATM/CASH WDL/S1AX4102/AXIS ATM SUNGAM	ATM65398553	DR	3,000.00		339,239.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/928720152/RAPIDO/rapido@ybl	UPI869778535	DR	172.00		339,067.33
29-10-2025	POS/284761/AJIO INDIA/CARD **6309	POS51116156	DR	2,545.00		336,522.33
29-10-2025	UPI/401184092/SWIGGY/swiggy@hdfcbank	UPI469311265	DR	262.00		336,260.33
30-10-2025	POS/127907/MYNTRA INDIA/CARD **3015	POS21003464	DR	2,743.00		333,517.33
30-10-2025	UPI/758381052/UBER/uber@ybl	UPI613147831	DR	202.00		333,315.33
01-11-2025	NEFT-754174-MPHASIS LTD-SALARY OCT	NEFT36040977	CR		131,271.39	464,586.72
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16294868	NET920665	DR	799.00		463,787.72
02-11-2025	UPI/627172178/LANDLORD RENT/landlord@okhdfc	UPI414552055	DR	33,064.00		430,723.72
04-11-2025	POS/800873/HP PETROL RS PURAM/CARD **5475	FUEL69330564	DR	2,106.00		428,617.72
05-11-2025	UPI/336738323/UBER/uber@ybl	UPI569485472	DR	302.00		428,315.72
05-11-2025	UPI/398447183/UBER/uber@ybl	UPI185379826	DR	274.00		428,041.72
06-11-2025	NEFT/522342/FAMILY SUPPORT/TRANSFER	NEFT14963244	DR	13,260.00		414,781.72
07-11-2025	UPI/822253594/EATSURE/eatsure@hdfcbank	UPI800914977	DR	212.00		414,569.72
09-11-2025	SIP/AXISMUTUALFUND/SIP673472/MUTUAL FUND	MF5319208	DR	7,950.00		406,619.72
10-11-2025	UPI/948228821/INDANE GAS CBE/indane@ybl	UPI879179422	DR	914.00		405,705.72
10-11-2025	UPI/912083301/BOOKMYSHOW/bms@axisbank	UPI353623255	DR	548.00		405,157.72
11-11-2025	POS/123088/AMAZON INDIA/CARD **6877	POS40971172	DR	2,617.00		402,540.72
11-11-2025	UPI/212126664/UBER/uber@ybl	UPI271888167	DR	187.00		402,353.72
12-11-2025	POS/397562/JUNIOR KUPPANNA/CARD **1952	POS56955062	DR	910.00		401,443.72
12-11-2025	POS/430582/INDIAN OIL GANDHIPURAM/CARD **1089	FUEL84808400	DR	942.00		400,501.72
12-11-2025	ATM/CASH WDL/S1AX8573/AXIS ATM SINGANALLUR	ATM42959960	DR	2,000.00		398,501.72
13-11-2025	POS/455404/FLIPKART INDIA/CARD **2077	POS30583925	DR	402.00		398,099.72
13-11-2025	UPI/725750809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240670263	DR	1,437.00		396,662.72
13-11-2025	UPI/882835755/RAPIDO/rapido@ybl	UPI791308681	DR	273.00		396,389.72
14-11-2025	POS/186208/JUNIOR KUPPANNA/CARD **4655	POS45367076	DR	1,603.00		394,786.72
16-11-2025	UPI/746960961/ZOMATO/zomato@hdfcbank	UPI474455811	DR	783.00		394,003.72
17-11-2025	UPI/135850335/SWIGGY/swiggy@hdfcbank	UPI764684394	DR	167.00		393,836.72
17-11-2025	UPI/720649928/SWIGGY/swiggy@hdfcbank	UPI175302810	DR	276.00		393,560.72
17-11-2025	ATM/CASH WDL/S1AX9194/AXIS ATM UKKADAM	ATM20820597	DR	3,000.00		390,560.72
17-11-2025	UPI/264079905/UBER/uber@ybl	UPI302333534	DR	93.00		390,467.72
18-11-2025	NEFT/PPF/AC523777597/PPF DEPOSIT	PPF7539522	DR	1,000.00		389,467.72
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2979225394	ELEC342065	DR	1,238.00		388,229.72
19-11-2025	POS/930620/ANNAPOORNA CBE/CARD **5326	POS17499795	DR	485.00		387,744.72
19-11-2025	ATM/CASH WDL/S1AX3067/AXIS ATM VADAVALLI	ATM34726568	DR	2,000.00		385,744.72
20-11-2025	UPI/218937080/OLA/ola@ybl	UPI391332122	DR	253.00		385,491.72
22-11-2025	POS/6691117/MYNTRA INDIA/CARD **5430	POS29099441	DR	783.00		384,708.72
22-11-2025	UPI/620513881/ZOMATO/zomato@hdfcbank	UPI793909983	DR	733.00		383,975.72
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9107/PAYMENT	CC67487278	DR	28,360.38		355,615.34
23-11-2025	POS/526486/MYNTRA INDIA/CARD **9573	POS83715794	DR	2,049.00		353,566.34
23-11-2025	ATM/CASH WDL/S1AX7058/AXIS ATM METTUPALAYAM ROAD	ATM25597101	DR	2,000.00		351,566.34
23-11-2025	UPI/404618774/UBER/uber@ybl	UPI567694393	DR	260.00		351,306.34
24-11-2025	ATM/CASH WDL/S1AX7950/AXIS ATM AVINASHI ROAD	ATM28938940	DR	5,000.00		346,306.34
24-11-2025	UPI/705357778/RAPIDO/rapido@ybl	UPI779705001	DR	169.00		346,137.34
25-11-2025	UPI/188053075/JIO RECHARGE/jio@paytm	UPI101450937	DR	399.00		345,738.34
25-11-2025	UPI/465125738/MEDPLUS CBE/medpluscbe@ybl	UPI617980230	DR	930.00		344,808.34
26-11-2025	UPI/161307825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267058500	DR	1,972.00		342,836.34
26-11-2025	POS/950707/SHREE ANANDHAAS/CARD **4008	POS25968451	DR	589.00		342,247.34
29-11-2025	UPI/780590925/SWIGGY/swiggy@hdfcbank	UPI872502341	DR	765.00		341,482.34
30-11-2025	NEFT-451529-MPHASIS LTD-SALARY NOV	NEFT81040940	CR		133,443.03	474,925.37
30-11-2025	ATM/CASH WDL/S1AX6145/AXIS ATM THUDIYALUR	ATM32019582	DR	5,000.00		469,925.37
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70026672	NET399322	DR	799.00		469,126.37
01-12-2025	UPI/990123935/EATSURE/eatsure@hdfcbank	UPI853771062	DR	392.00		468,734.37
02-12-2025	POS/175818/AMAZON INDIA/CARD **8799	POS77980969	DR	2,227.00		466,507.37
03-12-2025	UPI/287207888/BOOKMYSHOW/bms@axisbank	UPI278552626	DR	429.00		466,078.37
05-12-2025	SIP/AXISMUTUALFUND/SIP215171/MUTUAL FUND	MF4980960	DR	7,950.00		458,128.37
05-12-2025	UPI/714363033/LANDLORD RENT/landlord@okhdfc	UPI155589125	DR	33,064.00		425,064.37
05-12-2025	UPI/890515593/NILGIRIS CBE/nilgiriscbe@upi	UPI532693039	DR	2,914.00		422,150.37
08-12-2025	ACH/DEBIT/NETFLIX/SUB19578607	SUB184501	DR	149.00		422,001.37
10-12-2025	NEFT/PPF/AC216052429/PPF DEPOSIT	PPF1383237	DR	1,000.00		421,001.37
10-12-2025	ATM/CASH WDL/S1HD9151/HDFC ATM METTUPALAYAM ROAD	ATM47821114	DR	3,000.00		418,001.37
11-12-2025	POS/402718/MYNTRA INDIA/CARD **6272	POS45856003	DR	1,367.00		416,634.37
12-12-2025	UPI/284946708/EATSURE/eatsure@hdfcbank	UPI580181902	DR	527.00		416,107.37
12-12-2025	POS/332029/SHREE ANANDHAAS/CARD **8467	POS55136873	DR	790.00		415,317.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/361880587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312232986	DR	1,970.00		413,347.37
15-12-2025	UPI/135053785/EATSURE/eatsure@hdfcbank	UPI327445416	DR	156.00		413,191.37
16-12-2025	UPI/751511797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451864939	DR	1,953.00		411,238.37
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2673/PAYMENT	CC44525721	DR	26,558.92		384,679.45
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3262905992	ELEC970057	DR	1,388.00		383,291.45
22-12-2025	UPI/387494516/AIRTEL RECHARGE/airtel@paytm	UPI763222647	DR	399.00		382,892.45
23-12-2025	UPI/894570939/INDANE GAS CBE/indane@ybl	UPI773443634	DR	856.00		382,036.45
25-12-2025	UPI/955091546/MORE SUPERMARKET/moresupermarket@upi	UPI406507486	DR	1,253.00		380,783.45
25-12-2025	UPI/528693803/UBER/uber@ybl	UPI284178046	DR	227.00		380,556.45
27-12-2025	ATM/CASH WDL/S1SB2644/SBI ATM TOWN HALL	ATM88352489	DR	1,000.00		379,556.45
29-12-2025	POS/402744/MYNTRA INDIA/CARD **5302	POS18329591	DR	1,226.00		378,330.45
29-12-2025	POS/850851/AMAZON INDIA/CARD **1425	POS74359830	DR	803.00		377,527.45
29-12-2025	UPI/804281079/EATSURE/eatsure@hdfcbank	UPI734262812	DR	239.00		377,288.45
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977197	DR	17.70		377,270.75
31-12-2025	UPI/438923169/OLA/ola@ybl	UPI814511363	DR	146.00		377,124.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT261940	CR		2,682.59	379,807.34
01-01-2026	NEFT-780456-MPHASIS LTD-SALARY DEC	NEFT16079494	CR		133,845.66	513,653.00
01-01-2026	SIP/AXISMUTUALFUND/SIP110226/MUTUAL FUND	MF4321000	DR	8,281.25		505,371.75
01-01-2026	ATM/CASH WDL/S1SB9360/SBI ATM TOWN HALL	ATM84464458	DR	1,000.00		504,371.75
02-01-2026	UPI/699863304/LANDLORD RENT/landlord@okhdfc	UPI312678411	DR	34,441.00		469,930.75
02-01-2026	UPI/404637620/OLA/ola@ybl	UPI660477662	DR	235.00		469,695.75
04-01-2026	ATM/CASH WDL/S1IO1217/IOB ATM PEELAMEDU	ATM25035672	DR	5,000.00		464,695.75
05-01-2026	UPI/456288247/EATSURE/eatsure@hdfcbank	UPI157585608	DR	272.00		464,423.75
06-01-2026	UPI/803359919/BOOKMYSHOW/bms@axisbank	UPI913883261	DR	846.00		463,577.75
07-01-2026	POS/629858/MYNTRA INDIA/CARD **3273	POS33418825	DR	2,611.00		460,966.75
08-01-2026	UPI/837744693/SWIGGY/swiggy@hdfcbank	UPI791258826	DR	703.00		460,263.75
08-01-2026	UPI/485687276/OLA/ola@ybl	UPI910533488	DR	322.00		459,941.75
09-01-2026	UPI/803686052/SWIGGY/swiggy@hdfcbank	UPI809103438	DR	719.00		459,222.75
09-01-2026	POS/580985/BHARAT PETROLEUM CBE/CARD **6567	FUEL55907494	DR	3,284.00		455,938.75
09-01-2026	UPI/871698205/UBER/uber@ybl	UPI948019490	DR	259.00		455,679.75
11-01-2026	NEFT/PPF/AC772236443/PPF DEPOSIT	PPF3610866	DR	1,000.00		454,679.75
11-01-2026	ATM/CASH WDL/S1AX9517/AXIS ATM UKKADAM	ATM95684365	DR	2,000.00		452,679.75
12-01-2026	UPI/821791175/ZOMATO/zomato@hdfcbank	UPI501235546	DR	267.00		452,412.75
13-01-2026	POS/785205/BHARAT PETROLEUM CBE/CARD **2609	FUEL71149105	DR	2,731.00		449,681.75
14-01-2026	UPI/985617464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589047847	DR	2,237.00		447,444.75
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5156892177	ELEC756917	DR	1,353.00		446,091.75
15-01-2026	UPI/928394222/EATSURE/eatsure@hdfcbank	UPI612519734	DR	312.00		445,779.75
15-01-2026	POS/198030/HP PETROL RS PURAM/CARD **1150	FUEL86115946	DR	1,931.00		443,848.75
16-01-2026	NEFT/235706/HEALTH INSURANCE/PREMIUM	INST4621395	DR	20,044.00		423,804.75
17-01-2026	POS/736397/HOTEL ANNAPOORNA/CARD **3186	POS22913275	DR	846.00		422,958.75
18-01-2026	UPI/342111414/OLA/ola@ybl	UPI495719302	DR	334.00		422,624.75
19-01-2026	POS/617218/SHELL TRICHY ROAD/CARD **8246	FUEL26920569	DR	3,223.00		419,401.75
20-01-2026	UPI/306109687/ZOMATO/zomato@hdfcbank	UPI200098016	DR	174.00		419,227.75
21-01-2026	UPI/133788680/JIO RECHARGE/jio@paytm	UPI323470187	DR	399.00		418,828.75
21-01-2026	POS/485007/SREE ANNAPOORNA/CARD **5726	POS62367504	DR	470.00		418,358.75
21-01-2026	UPI/590278787/OLA/ola@ybl	UPI955780540	DR	358.00		418,000.75
21-01-2026	UPI/344689336/OLA/ola@ybl	UPI825176994	DR	142.00		417,858.75
22-01-2026	UPI/375744590/MORE SUPERMARKET/moresupermarket@upi	UPI955937254	DR	1,330.00		416,528.75
23-01-2026	UPI/176492426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115888921	DR	2,989.00		413,539.75
26-01-2026	UPI/949430865/MEDPLUS CBE/medpluscbe@ybl	UPI477743383	DR	797.00		412,742.75
29-01-2026	UPI/699112524/OLA/ola@ybl	UPI673687781	DR	152.00		412,590.75
30-01-2026	NEFT-702698-MPHASIS LTD-SALARY JAN	NEFT62849019	CR		144,185.39	556,776.14
31-01-2026	POS/795977/AJIO INDIA/CARD **5749	POS18064727	DR	978.00		555,798.14
31-01-2026	POS/696082/FLIPKART INDIA/CARD **7926	POS76178094	DR	2,514.00		553,284.14
31-01-2026	UPI/420420873/OLA/ola@ybl	UPI367426809	DR	173.00		553,111.14

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