

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Pandian	Account Number:	920000000382
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000382	Currency:	INR

Account Summary

Opening Balance	₹80,415.00
Total Credits (+)	₹2,725,579.82
Total Debits (-)	₹3,117,789.41
Closing Balance	₹-311,794.59
Total Transactions	1357

Transaction Details

(Complete 5-Year Transaction History - 1357 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/420316919/LANDLORD RENT/landlord@okhdfc	UPI932368817	DR	13,462.00		66,953.00
02-12-2022	UPI/738389298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748864858	DR	1,095.00		65,858.00
02-12-2022	UPI/133586725/DMART COIMBATORE/dmartcoimbatore@upi	UPI193945999	DR	713.00		65,145.00
02-12-2022	UPI/570394989/UBER/uber@ybl	UPI269748037	DR	161.00		64,984.00
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49010482	NET249247	DR	599.00		64,385.00
04-12-2022	POS/150824/ANNAPOORNA CBE/CARD **1561	POS15018270	DR	250.00		64,135.00
05-12-2022	POS/969910/INDIAN OIL AVINASHI RD/CARD **8741	FUEL37827311	DR	3,269.00		60,866.00
06-12-2022	POS/502705/KOVAI BIRIYANI/CARD **5946	POS80901336	DR	863.00		60,003.00
07-12-2022	UPI/478276407/RAPIDO/rapido@ybl	UPI610876650	DR	124.00		59,879.00
08-12-2022	EMI/AXISHOMELOAN/LN92890/HOME LOAN	LOAN8607619	DR	12,725.00		47,154.00
08-12-2022	UPI/641373688/OLA/ola@ybl	UPI851617064	DR	247.00		46,907.00
09-12-2022	POS/717413/MEESHO INDIA/CARD **1029	POS65164050	DR	281.00		46,626.00
09-12-2022	UPI/133044158/SWIGGY/swiggy@hdfcbank	UPI107279700	DR	318.00		46,308.00
09-12-2022	UPI/345845940/ZOMATO/zomato@hdfcbank	UPI765908978	DR	304.00		46,004.00
10-12-2022	UPI/541908132/ZOMATO/zomato@hdfcbank	UPI921863397	DR	171.00		45,833.00
13-12-2022	UPI/980795060/ZOMATO/zomato@hdfcbank	UPI205875818	DR	550.00		45,283.00
13-12-2022	UPI/598511044/SWIGGY/swiggy@hdfcbank	UPI836066626	DR	280.00		45,003.00
14-12-2022	POS/225394/INDIAN OIL GANDHIPURAM/CARD **8450	FUEL74652513	DR	990.00		44,013.00
14-12-2022	ATM/CASH WDL/S1AX5605/AXIS ATM SARAVANAMPATTI	ATM60386365	DR	10,000.00		34,013.00
15-12-2022	POS/510832/AJO INDIA/CARD **4415	POS62324089	DR	1,494.00		32,519.00
16-12-2022	UPI/201285734/NILGIRIS CBE/nilgiriscbe@upi	UPI866534901	DR	2,063.00		30,456.00
17-12-2022	POS/367492/AJO INDIA/CARD **3482	POS18246143	DR	12,946.00		17,510.00
18-12-2022	UPI/502557322/SWIGGY/swiggy@hdfcbank	UPI340696762	DR	198.00		17,312.00
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9093400957	ELEC746904	DR	753.00		16,559.00
19-12-2022	POS/686686/FLIPKART INDIA/CARD **9746	POS70445812	DR	1,249.00		15,310.00
21-12-2022	POS/485088/A2B ADYAR ANANDA BHAVAN/CARD **5035	POS31624179	DR	346.00		14,964.00
24-12-2022	UPI/642879016/VI RECHARGE/vi@paytm	UPI435071012	DR	399.00		14,565.00
24-12-2022	POS/254530/AJO INDIA/CARD **1361	POS87904292	DR	554.00		14,011.00
24-12-2022	POS/394144/MYNTRA INDIA/CARD **6661	POS87681960	DR	888.00		13,123.00
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4406/PAYMENT	CC64629618	DR	7,840.84		5,282.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/112964921/UBER/uber@ybl	UPI148489330	DR	242.00		5,040.16
26-12-2022	UPI/117209915/ZOMATO/zomato@hdfcbank	UPI625487320	DR	196.00		4,844.16
27-12-2022	UPI/599572338/MORE SUPERMARKET/moresupermarket@upi	UPI701251328	DR	904.00		3,940.16
27-12-2022	POS/986726/INDIAN OIL GANDHIPURAM/CARD **1400	FUEL68764016	DR	2,935.00		1,005.16
27-12-2022	UPI/856736883/RAPIDO/rapido@ybl	UPI737640886	DR	337.00		668.16
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838803	DR	17.70		650.46
29-12-2022	POS/378882/SHREE ANANDHAAS/CARD **7536	POS27066626	DR	415.00		235.46
29-12-2022	POS/561882/SHELL TRICHY ROAD/CARD **5269	FUEL52588720	DR	1,031.00		-795.54
30-12-2022	NEFT-824795-COGNIZANT TECH-SALARY DEC	NEFT44908029	CR		61,133.93	60,338.39
30-12-2022	ATM/CASH WDL/S1AX6706/AXIS ATM KALAPATTI	ATM62250339	DR	5,000.00		55,338.39
30-12-2022	UPI/922862367/BOOKMYSHOW/bms@axisbank	UPI332173669	DR	840.00		54,498.39
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT712355	CR		286.12	54,784.51
01-01-2023	UPI/320975381/INDANE GAS CBE/indane@ybl	UPI305011990	DR	1,029.00		53,755.51
01-01-2023	UPI/949123779/NILGIRIS CBE/nilgirisbe@upi	UPI585282824	DR	1,179.00		52,576.51
03-01-2023	UPI/880527819/LANDLORD RENT/landlord@okhdfc	UPI599151827	DR	14,103.00		38,473.51
03-01-2023	ATM/CASH WDL/S1AX6584/AXIS ATM METTUPALAYAM ROAD	ATM14557297	DR	2,000.00		36,473.51
04-01-2023	POS/622083/JUNIOR KUPPANNA/CARD **3744	POS36470543	DR	201.00		36,272.51
05-01-2023	EMI/AXISHOMELOAN/LN84805/HOME LOAN	LOAN3778001	DR	12,725.00		23,547.51
05-01-2023	NEFT/494061/HEALTH INSURANCE/PREMIUM	INS40602603	DR	36,020.00		-12,472.49
07-01-2023	UPI/808466294/ZOMATO/zomato@hdfcbank	UPI437738666	DR	275.00		-12,747.49
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78138842	NET339349	DR	1,199.00		-13,946.49
10-01-2023	POS/360133/MYNTRA INDIA/CARD **1076	POS36935394	DR	337.00		-14,283.49
11-01-2023	POS/922018/HP PETROL RS PURAM/CARD **6142	FUEL15692041	DR	1,558.00		-15,841.49
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8323064421	ELEC295085	DR	869.00		-16,710.49
12-01-2023	UPI/690181840/MORE SUPERMARKET/moresupermarket@upi	UPI209564088	DR	1,983.00		-18,693.49
12-01-2023	ATM/CASH WDL/S1IO7601/IOB ATM UKKADAM	ATM38604782	DR	10,000.00		-28,693.49
13-01-2023	ATM/CASH WDL/S1IC6197/ICICI ATM SINGANALLUR	ATM42953862	DR	5,000.00		-33,693.49
13-01-2023	UPI/370169752/RAPIDO/rapido@ybl	UPI407972019	DR	85.00		-33,778.49
14-01-2023	UPI/789555461/UBER/uber@ybl	UPI450277315	DR	331.00		-34,109.49
15-01-2023	UPI/339416202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342042473	DR	282.00		-34,391.49
17-01-2023	UPI/770316553/JIO RECHARGE/jio@paytm	UPI219644665	DR	299.00		-34,690.49
17-01-2023	POS/314466/HOTEL ANNAPOORNA/CARD **3339	POS59185995	DR	847.00		-35,537.49
18-01-2023	UPI/745808222/SWIGGY/swiggy@hdfcbank	UPI509052791	DR	202.00		-35,739.49
20-01-2023	POS/846594/MEESHO INDIA/CARD **3749	POS42738429	DR	1,791.00		-37,530.49
21-01-2023	POS/941518/BHARAT PETROLEUM CBE/CARD **6107	FUEL34755587	DR	2,763.00		-40,293.49
22-01-2023	UPI/419865158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811054794	DR	1,778.00		-42,071.49
24-01-2023	ATM/CASH WDL/S1HD2407/HDFC ATM PEELAMEDU	ATM46869141	DR	5,000.00		-47,071.49
24-01-2023	UPI/248517245/UBER/uber@ybl	UPI649093385	DR	306.00		-47,377.49
25-01-2023	UPI/397013359/RECEIVED FROM/friend@upi	UPI704612567	CR		4,981.00	-42,396.49
26-01-2023	POS/872314/SHELL TRICHY ROAD/CARD **2277	FUEL71768205	DR	1,404.00		-43,800.49
28-01-2023	UPI/411460427/DMART COIMBATORE/dmartcoimbatore@upi	UPI715522353	DR	1,085.00		-44,885.49
29-01-2023	UPI/100903602/EATSURE/eatsure@hdfcbank	UPI353427025	DR	170.00		-45,055.49
29-01-2023	UPI/535742937/RAPIDO/rapido@ybl	UPI212569916	DR	377.00		-45,432.49
29-01-2023	UPI/274034219/NETMEDS CBE/netmedscbe@ybl	UPI472020837	DR	598.00		-46,030.49
30-01-2023	ATM/CASH WDL/S1AX4245/AXIS ATM PEELAMEDU	ATM86129041	DR	5,000.00		-51,030.49
30-01-2023	UPI/577989475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246166725	DR	625.00		-51,655.49
31-01-2023	UPI/325189335/EATSURE/eatsure@hdfcbank	UPI232705754	DR	566.00		-52,221.49
01-02-2023	NEFT-511910-COGNIZANT TECH-SALARY JAN	NEFT46842791	CR		64,457.74	12,236.25
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74678022	NET691037	DR	1,199.00		11,037.25
01-02-2023	UPI/463810664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490990183	DR	1,925.00		9,112.25
04-02-2023	UPI/873843370/LANDLORD RENT/landlord@okhdfc	UPI252495636	DR	14,103.00		-4,990.75
05-02-2023	EMI/AXISHOMELOAN/LN97656/HOME LOAN	LOAN9671056	DR	12,725.00		-17,715.75
06-02-2023	ATM/CASH WDL/S1AX7165/AXIS ATM RACE COURSE	ATM35178079	DR	1,000.00		-18,715.75
08-02-2023	UPI/343523495/ZOMATO/zomato@hdfcbank	UPI497525511	DR	520.00		-19,235.75
10-02-2023	UPI/610553694/INDANE GAS CBE/indane@ybl	UPI801130013	DR	866.00		-20,101.75
10-02-2023	ATM/CASH WDL/S1SB3300/SBI ATM SINGANALLUR	ATM27414399	DR	1,000.00		-21,101.75
15-02-2023	UPI/826815669/VI RECHARGE/vi@paytm	UPI436173496	DR	299.00		-21,400.75
15-02-2023	UPI/416195261/EATSURE/eatsure@hdfcbank	UPI578913917	DR	354.00		-21,754.75
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1916088230	ELEC978600	DR	650.00		-22,404.75
17-02-2023	UPI/600879756/OLA/ola@ybl	UPI402088323	DR	147.00		-22,551.75
18-02-2023	UPI/507989793/ZOMATO/zomato@hdfcbank	UPI172871197	DR	778.00		-23,329.75
18-02-2023	ATM/CASH WDL/S1IC4512/ICICI ATM SUNGAM	ATM68919288	DR	1,000.00		-24,329.75
18-02-2023	ATM/CASH WDL/S1AX7572/AXIS ATM TRICHY ROAD	ATM39728721	DR	2,000.00		-26,329.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	UPI/985552756/MORE SUPERMARKET/moresupermarket@upi	UPI759238686	DR	1,450.00		-27,779.75
20-02-2023	UPI/437832744/EATSURE/eatsure@hdfcbank	UPI121192471	DR	266.00		-28,045.75
22-02-2023	POS/426981/AMAZON INDIA/CARD **6465	POS83965764	DR	1,864.00		-29,909.75
24-02-2023	UPI/863484301/SWIGGY/swiggy@hdfcbank	UPI314210493	DR	424.00		-30,333.75
24-02-2023	ATM/CASH WDL/S1CA1110/CANARA ATM TRICHY ROAD	ATM39019393	DR	2,000.00		-32,333.75
27-02-2023	UPI/808126066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946822854	DR	2,417.00		-34,750.75
28-02-2023	NEFT-393343-COGNIZANT TECH-SALARY FEB	NEFT23729416	CR		63,334.71	28,583.96
28-02-2023	POS/935527/AMAZON INDIA/CARD **1613	POS26219797	DR	1,780.00		26,803.96
28-02-2023	POS/112595/MYNTRA INDIA/CARD **6275	POS84340120	DR	2,046.00		24,757.96
28-02-2023	POS/619749/A2B ADYAR ANANDA BHAVAN/CARD **3285	POS65088719	DR	575.00		24,182.96
28-02-2023	UPI/324851937/UBER/uber@ybl	UPI665161784	DR	275.00		23,907.96
01-03-2023	UPI/202815441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331968439	DR	929.00		22,978.96
01-03-2023	UPI/634016316/NILGIRIS CBE/nilgiriscbe@upi	UPI893631284	DR	2,548.00		20,430.96
02-03-2023	ATM/CASH WDL/S1C1087/ICICI ATM SUNGAM	ATM13740537	DR	10,000.00		10,430.96
04-03-2023	UPI/918007094/LANDLORD RENT/landlord@okhdfc	UPI322399293	DR	14,103.00		-3,672.04
04-03-2023	UPI/941784400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258889200	DR	1,391.00		-5,063.04
06-03-2023	UPI/540524700/ZOMATO/zomato@hdfcbank	UPI150171921	DR	191.00		-5,254.04
08-03-2023	UPI/647954673/EATSURE/eatsure@hdfcbank	UPI508451865	DR	447.00		-5,701.04
09-03-2023	EMI/AXISHOMELOAN/LN32949/HOME LOAN	LOAN8247188	DR	12,725.00		-18,426.04
12-03-2023	UPI/661824179/EATSURE/eatsure@hdfcbank	UPI249059274	DR	174.00		-18,600.04
12-03-2023	UPI/416707039/EATSURE/eatsure@hdfcbank	UPI391072957	DR	602.00		-19,202.04
13-03-2023	UPI/850856643/INDANE GAS CBE/indane@ybl	UPI451956872	DR	1,055.00		-20,257.04
13-03-2023	UPI/511886981/EATSURE/eatsure@hdfcbank	UPI154963643	DR	320.00		-20,577.04
14-03-2023	UPI/664028224/ZOMATO/zomato@hdfcbank	UPI787641042	DR	205.00		-20,782.04
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9400/PAYMENT	CC99489029	DR	4,374.14		-25,156.18
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3055010358	ELEC609220	DR	2,000.00		-27,156.18
17-03-2023	UPI/499135489/UBER/uber@ybl	UPI210984265	DR	189.00		-27,345.18
18-03-2023	UPI/334394801/JIO RECHARGE/jio@paytm	UPI765933547	DR	299.00		-27,644.18
18-03-2023	UPI/802871118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414151403	DR	165.00		-27,809.18
21-03-2023	POS/271158/AMAZON INDIA/CARD **2653	POS18426429	DR	1,771.00		-29,580.18
21-03-2023	POS/775211/KOVAI BIRIYANI/CARD **7451	POS61752460	DR	476.00		-30,056.18
22-03-2023	UPI/643995221/EATSURE/eatsure@hdfcbank	UPI899059792	DR	264.00		-30,320.18
22-03-2023	ATM/CASH WDL/S1C1953/ICICI ATM SINGANALLUR	ATM18624695	DR	10,000.00		-40,320.18
22-03-2023	UPI/793890988/UBER/uber@ybl	UPI664768471	DR	371.00		-40,691.18
24-03-2023	UPI/813709823/EATSURE/eatsure@hdfcbank	UPI993535667	DR	758.00		-41,449.18
24-03-2023	POS/698222/SHREE ANANDHAAS/CARD **9132	POS36912711	DR	862.00		-42,311.18
24-03-2023	UPI/581252743/RAPIDO/rapido@ybl	UPI564254468	DR	215.00		-42,526.18
25-03-2023	POS/785301/MYNTRA INDIA/CARD **9788	POS67469846	DR	1,056.00		-43,582.18
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743541	DR	17.70		-43,599.88
27-03-2023	POS/344615/A2B ADYAR ANANDA BHAVAN/CARD **9778	POS84294168	DR	539.00		-44,138.88
29-03-2023	NEFT-353343-COGNIZANT TECH-SALARY MAR	NEFT58802190	CR		64,224.14	20,085.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT565615	CR		105.45	20,190.71
01-04-2023	UPI/444644191/EATSURE/eatsure@hdfcbank	UPI693597357	DR	520.00		19,670.71
04-04-2023	ATM/CASH WDL/S1AX8055/AXIS ATM METTUPALAYAM ROAD	ATM57797125	DR	2,000.00		17,670.71
05-04-2023	UPI/419738090/LANDLORD RENT/landlord@okhdfc	UPI236693662	DR	14,103.00		3,567.71
05-04-2023	ATM/CASH WDL/S1AX3504/AXIS ATM TRICHY ROAD	ATM98042115	DR	5,000.00		-1,432.29
06-04-2023	EMI/AXISHOMELOAN/LN65351/HOME LOAN	LOAN7125083	DR	12,725.00		-14,157.29
06-04-2023	POS/675853/MYNTRA INDIA/CARD **2916	POS88243287	DR	6,078.00		-20,235.29
06-04-2023	UPI/303339147/UBER/uber@ybl	UPI394120235	DR	306.00		-20,541.29
07-04-2023	ATM/CASH WDL/S1AX3800/AXIS ATM SAIBABA COLONY	ATM48444871	DR	1,000.00		-21,541.29
08-04-2023	UPI/535235716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239197365	DR	1,843.00		-23,384.29
10-04-2023	ATM/CASH WDL/S1AX5018/AXIS ATM PEELAMEDU	ATM67423764	DR	1,000.00		-24,384.29
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4133236319	ELEC505142	DR	1,674.00		-26,058.29
18-04-2023	UPI/797077306/MORE SUPERMARKET/moresupermarket@upi	UPI968310596	DR	754.00		-26,812.29
18-04-2023	UPI/159963217/ZOMATO/zomato@hdfcbank	UPI952320919	DR	605.00		-27,417.29
18-04-2023	UPI/899550304/OLA/ola@ybl	UPI496728690	DR	282.00		-27,699.29
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7056/PAYMENT	CC88056374	DR	5,087.67		-32,786.96
20-04-2023	POS/710733/JUNIOR KUPPANNA/CARD **7215	POS76265600	DR	446.00		-33,232.96
21-04-2023	UPI/954441705/VI RECHARGE/vi@paytm	UPI867426232	DR	449.00		-33,681.96
21-04-2023	UPI/309288064/OLA/ola@ybl	UPI266995488	DR	187.00		-33,868.96
24-04-2023	UPI/511868547/EATSURE/eatsure@hdfcbank	UPI945090783	DR	336.00		-34,204.96
26-04-2023	POS/226407/SHREE ANANDHAAS/CARD **2573	POS21559519	DR	591.00		-34,795.96
28-04-2023	UPI/410959033/MEDPLUS CBE/medpluscbe@ybl	UPI450512644	DR	458.00		-35,253.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	NEFT-479455-COGNIZANT TECH-SALARY APR	NEFT69187799	CR		64,577.64	29,323.68
30-04-2023	POS/460239/FLIPKART INDIA/CARD **7497	POS65818009	DR	1,147.00		28,176.68
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54792077	NET971830	DR	999.00		27,177.68
02-05-2023	UPI/344607340/SWIGGY/swiggy@hdfcbank	UPI899013086	DR	418.00		26,759.68
02-05-2023	UPI/769631841/OLA/ola@ybl	UPI483541030	DR	377.00		26,382.68
04-05-2023	UPI/574277949/LANDLORD RENT/landlord@okhdfc	UPI726502942	DR	14,103.00		12,279.68
04-05-2023	UPI/824618517/ZOMATO/zomato@hdfcbank	UPI242074393	DR	341.00		11,938.68
04-05-2023	ATM/CASH WDL/S1AX6196/AXIS ATM AVINASHI ROAD	ATM66213277	DR	5,000.00		6,938.68
04-05-2023	ACH/DEBIT/HOTSTAR/SUB39738753	SUB239066	DR	149.00		6,789.68
05-05-2023	UPI/919090729/EATSURE/eatsure@hdfcbank	UPI331084202	DR	779.00		6,010.68
05-05-2023	UPI/892880173/BOOKMYSHOW/bms@axisbank	UPI834711175	DR	358.00		5,652.68
07-05-2023	EMI/AXISHOMELOAN/LN92729/HOME LOAN	LOAN3902421	DR	12,725.00		-7,072.32
08-05-2023	NEFT/200965/FAMILY SUPPORT/TRANSFER	NEFT32653768	DR	5,917.00		-12,989.32
10-05-2023	POS/701893/FLIPKART INDIA/CARD **8466	POS57119919	DR	8,045.00		-21,034.32
10-05-2023	POS/353684/AJO INDIA/CARD **7983	POS60466017	DR	1,461.00		-22,495.32
12-05-2023	UPI/407674369/SWIGGY/swiggy@hdfcbank	UPI938594374	DR	353.00		-22,848.32
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1636793236	ELEC218632	DR	1,562.00		-24,410.32
15-05-2023	UPI/614138016/VI RECHARGE/vi@paytm	UPI682015981	DR	299.00		-24,709.32
15-05-2023	UPI/535940447/ZOMATO/zomato@hdfcbank	UPI801248906	DR	271.00		-24,980.32
15-05-2023	UPI/394498902/OLA/ola@ybl	UPI843103259	DR	149.00		-25,129.32
16-05-2023	POS/961829/AJO INDIA/CARD **8601	POS46632597	DR	995.00		-26,124.32
17-05-2023	UPI/444221746/RAPIDO/rapido@ybl	UPI713952412	DR	259.00		-26,383.32
18-05-2023	UPI/971290078/INDANE GAS CBE/indane@ybl	UPI405829178	DR	953.00		-27,336.32
18-05-2023	POS/139403/MYNTRA INDIA/CARD **6945	POS30569576	DR	9,756.00		-37,092.32
20-05-2023	UPI/490936119/DMART COIMBATORE/dmartcoimbatore@upi	UPI197602771	DR	1,325.00		-38,417.32
20-05-2023	UPI/724019753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544276154	DR	1,587.00		-40,004.32
20-05-2023	UPI/359573461/ZOMATO/zomato@hdfcbank	UPI377359078	DR	239.00		-40,243.32
20-05-2023	ATM/CASH WDL/S1AX5714/AXIS ATM SUNGAM	ATM47457226	DR	5,000.00		-45,243.32
21-05-2023	UPI/577439259/UBER/uber@ybl	UPI550121222	DR	323.00		-45,566.32
21-05-2023	UPI/732692881/UBER/uber@ybl	UPI581443835	DR	260.00		-45,826.32
22-05-2023	ATM/CASH WDL/S1AX8619/AXIS ATM UKKADAM	ATM73818203	DR	2,000.00		-47,826.32
22-05-2023	ATM/CASH WDL/S1AX1180/AXIS ATM HOPES COLLEGE	ATM10311119	DR	5,000.00		-52,826.32
24-05-2023	UPI/455924729/OLA/ola@ybl	UPI593460965	DR	260.00		-53,086.32
27-05-2023	POS/382064/JUNIOR KUPPANNA/CARD **5559	POS64382045	DR	224.00		-53,310.32
28-05-2023	NEFT-157063-COGNIZANT TECH-SALARY MAY	NEFT45981297	CR		63,750.52	10,440.20
29-05-2023	UPI/328489486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669931726	DR	2,131.00		8,309.20
29-05-2023	POS/572483/JUNIOR KUPPANNA/CARD **8218	POS21342925	DR	768.00		7,541.20
30-05-2023	UPI/704651281/SWIGGY/swiggy@hdfcbank	UPI560620944	DR	170.00		7,371.20
30-05-2023	POS/949081/SHREE ANANDHAAS/CARD **5472	POS83825716	DR	302.00		7,069.20
31-05-2023	POS/439119/AJO INDIA/CARD **4044	POS68436808	DR	7,524.00		-454.80
31-05-2023	UPI/246386301/DMART COIMBATORE/dmartcoimbatore@upi	UPI163385659	DR	2,295.00		-2,749.80
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81568415	NET158262	DR	799.00		-3,548.80
01-06-2023	UPI/166360546/LANDLORD RENT/landlord@okhdfc	UPI640168174	DR	14,103.00		-17,651.80
03-06-2023	UPI/839757081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220310990	DR	1,763.00		-19,414.80
04-06-2023	POS/912117/HP PETROL RS PURAM/CARD **6620	FUEL88714348	DR	1,107.00		-20,521.80
04-06-2023	UPI/546978704/RAPIDO/rapido@ybl	UPI743636615	DR	337.00		-20,858.80
05-06-2023	POS/278378/AMAZON INDIA/CARD **2529	POS48901283	DR	1,131.00		-21,989.80
05-06-2023	POS/312274/INDIAN OIL AVINASHI RD/CARD **4807	FUEL11957173	DR	2,479.00		-24,468.80
05-06-2023	UPI/490550595/RAPIDO/rapido@ybl	UPI887263543	DR	214.00		-24,682.80
05-06-2023	NEFT/968615/FAMILY SUPPORT/TRANSFER	NEFT48903859	DR	20,446.00		-45,128.80
06-06-2023	ATM/CASH WDL/S1AX4048/AXIS ATM GANAPATHY	ATM77778273	DR	10,000.00		-55,128.80
07-06-2023	EMI/AXISHOMELOAN/LN40076/HOME LOAN	LOAN5113745	DR	12,725.00		-67,853.80
07-06-2023	UPI/206049130/NETMEDS CBE/netmedscbe@ybl	UPI505281550	DR	361.00		-68,214.80
09-06-2023	UPI/837469658/OLA/ola@ybl	UPI277268781	DR	285.00		-68,499.80
10-06-2023	UPI/578703504/UBER/uber@ybl	UPI806139933	DR	351.00		-68,850.80
11-06-2023	UPI/552746095/DMART COIMBATORE/dmartcoimbatore@upi	UPI404931391	DR	1,253.00		-70,103.80
11-06-2023	UPI/355283316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821485983	DR	637.00		-70,740.80
13-06-2023	ATM/CASH WDL/S1AX2506/AXIS ATM SAIBABA COLONY	ATM81899744	DR	2,000.00		-72,740.80
14-06-2023	ACH/DEBIT/NETFLIX/SUB65363885	SUB891200	DR	299.00		-73,039.80
15-06-2023	UPI/360375479/NILGIRIS CBE/nilgiriscbe@upi	UPI603893832	DR	2,699.00		-75,738.80
15-06-2023	POS/145363/ANNAPOORNA CBE/CARD **3060	POS86886135	DR	143.00		-75,881.80
15-06-2023	POS/884414/BHARAT PETROLEUM CBE/CARD **2465	FUEL98604553	DR	1,313.00		-77,194.80
15-06-2023	UPI/228168951/RAPIDO/rapido@ybl	UPI647485147	DR	332.00		-77,526.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/370845418/ZOMATO/zomato@hdfcbank	UPI849281982	DR	174.00		-77,700.80
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1716238357	ELEC162915	DR	1,547.00		-79,247.80
18-06-2023	UPI/605556321/JIO RECHARGE/jio@paytm	UPI956054685	DR	449.00		-79,696.80
18-06-2023	UPI/745056500/UBER/uber@ybl	UPI806638943	DR	150.00		-79,846.80
19-06-2023	UPI/933594718/ZOMATO/zomato@hdfcbank	UPI494885246	DR	462.00		-80,308.80
19-06-2023	UPI/889439674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235896120	DR	333.00		-80,641.80
21-06-2023	UPI/595243824/NILGIRIS CBE/nilgirisbe@upi	UPI946649999	DR	1,941.00		-82,582.80
22-06-2023	POS/387189/MYNTRA INDIA/CARD **7911	POS84282089	DR	10,791.00		-93,373.80
23-06-2023	POS/939995/SHELL TRICHY ROAD/CARD **6004	FUEL23378781	DR	1,752.00		-95,125.80
26-06-2023	POS/134140/FLIPKART INDIA/CARD **6274	POS25483682	DR	635.00		-95,760.80
26-06-2023	UPI/260501123/EATSURE/eatsure@hdfcbank	UPI284233013	DR	548.00		-96,308.80
26-06-2023	UPI/785641925/SWIGGY/swiggy@hdfcbank	UPI301309938	DR	213.00		-96,521.80
26-06-2023	POS/629050/HOTEL ANNAPOORNA/CARD **2761	POS11079351	DR	258.00		-96,779.80
26-06-2023	UPI/279695558/RAPIDO/rapido@ybl	UPI199605486	DR	88.00		-96,867.80
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171403	DR	17.70		-96,885.50
27-06-2023	UPI/174425802/ZOMATO/zomato@hdfcbank	UPI463571215	DR	796.00		-97,681.50
28-06-2023	POS/244651/AJIO INDIA/CARD **9459	POS77991349	DR	455.00		-98,136.50
28-06-2023	POS/726268/SHREE ANANDHAAS/CARD **1858	POS44212022	DR	154.00		-98,290.50
28-06-2023	UPI/281953211/OLA/ola@ybl	UPI986238561	DR	96.00		-98,386.50
29-06-2023	NEFT-409179-COGNIZANT TECH-SALARY JUN	NEFT67587673	CR		65,504.20	-32,882.30
29-06-2023	POS/172233/JUNIOR KUPPANNA/CARD **2288	POS70371470	DR	870.00		-33,752.30
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT543771	CR		75.00	-33,677.30
01-07-2023	UPI/392332917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236310627	DR	460.00		-34,137.30
02-07-2023	UPI/276528503/LANDLORD RENT/landlord@okhdfc	UPI597287553	DR	14,103.00		-48,240.30
03-07-2023	UPI/480734015/ZOMATO/zomato@hdfcbank	UPI159357625	DR	356.00		-48,596.30
04-07-2023	NEFT/331285/FAMILY SUPPORT/TRANSFER	NEFT39735169	DR	16,745.00		-65,341.30
05-07-2023	ATM/CASH WDL/S1AX2207/AXIS ATM RACE COURSE	ATM49261961	DR	10,000.00		-75,341.30
06-07-2023	UPI/382817447/UBER/uber@ybl	UPI157029668	DR	297.00		-75,638.30
06-07-2023	UPI/642372662/RAPIDO/rapido@ybl	UPI464635059	DR	81.00		-75,719.30
07-07-2023	EMI/AXISHOMELOAN/LN64717/HOME LOAN	LOAN8096026	DR	12,725.00		-88,444.30
07-07-2023	UPI/292836272/INDANE GAS CBE/indane@ybl	UPI416881631	DR	1,022.00		-89,466.30
07-07-2023	UPI/5761155842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486328568	DR	1,351.00		-90,817.30
07-07-2023	UPI/350588739/MORE SUPERMARKET/moresupermarket@upi	UPI328791169	DR	1,311.00		-92,128.30
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB10204643	SUB754333	DR	299.00		-92,427.30
09-07-2023	UPI/659160994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935927230	DR	1,225.00		-93,652.30
09-07-2023	ATM/CASH WDL/S1CA3389/CANARA ATM PEELAMEDU	ATM64712603	DR	3,000.00		-96,652.30
11-07-2023	UPI/374101055/UBER/uber@ybl	UPI592955102	DR	305.00		-96,957.30
11-07-2023	UPI/490448097/MEDPLUS CBE/medpluscbe@ybl	UPI219410931	DR	187.00		-97,144.30
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9544556930	ELEC380037	DR	986.00		-98,130.30
12-07-2023	UPI/861188091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619196988	DR	704.00		-98,834.30
13-07-2023	POS/487653/FLIPKART INDIA/CARD **1946	POS88977654	DR	247.00		-99,081.30
15-07-2023	UPI/694525592/SWIGGY/swiggy@hdfcbank	UPI612125112	DR	246.00		-99,327.30
17-07-2023	UPI/973908926/RAPIDO/rapido@ybl	UPI402447414	DR	198.00		-99,525.30
17-07-2023	UPI/813627457/RAPIDO/rapido@ybl	UPI415038865	DR	256.00		-99,781.30
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7798/PAYMENT	CC34323804	DR	5,909.18		-105,690.48
19-07-2023	POS/691744/KOVAI BIRIYANI/CARD **6041	POS18749140	DR	904.00		-106,594.48
19-07-2023	ATM/CASH WDL/S1SB8060/SBI ATM METTUPALAYAM ROAD	ATM76972049	DR	2,000.00		-108,594.48
20-07-2023	UPI/185248035/JIO RECHARGE/jio@paytm	UPI863418842	DR	299.00		-108,893.48
26-07-2023	POS/541469/AJIO INDIA/CARD **9742	POS19427020	DR	1,128.00		-110,021.48
26-07-2023	UPI/455728204/SWIGGY/swiggy@hdfcbank	UPI366956920	DR	318.00		-110,339.48
26-07-2023	UPI/627854537/OLA/ola@ybl	UPI172422596	DR	212.00		-110,551.48
28-07-2023	NEFT-283364-COGNIZANT TECH-SALARY JUL	NEFT38344391	CR		63,740.74	-46,810.74
28-07-2023	UPI/808805541/NILGIRIS CBE/nilgirisbe@upi	UPI904876320	DR	767.00		-47,577.74
29-07-2023	UPI/690554524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330043893	DR	2,491.00		-50,068.74
29-07-2023	ATM/CASH WDL/S1AX6484/AXIS ATM SUNGAM	ATM33443114	DR	2,000.00		-52,068.74
31-07-2023	UPI/965740317/SWIGGY/swiggy@hdfcbank	UPI853627505	DR	289.00		-52,357.74
31-07-2023	UPI/741276830/OLA/ola@ybl	UPI765680061	DR	302.00		-52,659.74
01-08-2023	POS/854643/AJIO INDIA/CARD **3799	POS54618861	DR	814.00		-53,473.74
01-08-2023	UPI/583814523/RAPIDO/rapido@ybl	UPI764470633	DR	225.00		-53,698.74
03-08-2023	POS/437966/KOVAI BIRIYANI/CARD **8565	POS56514215	DR	500.00		-54,198.74
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81492824	NET664878	DR	999.00		-55,197.74
04-08-2023	UPI/552970558/SWIGGY/swiggy@hdfcbank	UPI400701622	DR	220.00		-55,417.74
05-08-2023	UPI/235913369/LANDLORD RENT/landlord@okhdfc	UPI161754666	DR	14,103.00		-69,520.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	ATM/CASH WDL/S1IC7604/CICI ATM RS PURAM	ATM46965594	DR	5,000.00		-74,520.74
05-08-2023	NEFT/873396/FAMILY SUPPORT/TRANSFER	NEFT74220567	DR	10,583.00		-85,103.74
06-08-2023	UPI/832414096/OLA/ola@ybl	UPI838174349	DR	147.00		-85,250.74
06-08-2023	UPI/931696084/RAPIDO/rapido@ybl	UPI157539222	DR	342.00		-85,592.74
08-08-2023	EMI/AXISHOMELOAN/LN41792/HOME LOAN	LOAN9906616	DR	12,725.00		-98,317.74
09-08-2023	ATM/CASH WDL/S1IO6936/IOB ATM GANDHIPURAM	ATM75098281	DR	10,000.00		-108,317.74
12-08-2023	POS/507748/FLIPKART INDIA/CARD **1323	POS51058735	DR	456.00		-108,773.74
12-08-2023	UPI/997619004/SWIGGY/swiggy@hdfcbank	UPI286163480	DR	172.00		-108,945.74
13-08-2023	POS/188408/MEESHO INDIA/CARD **8998	POS31215070	DR	635.00		-109,580.74
13-08-2023	ATM/CASH WDL/S1AX8154/AXIS ATM SUNGAM	ATM58109019	DR	1,000.00		-110,580.74
13-08-2023	ACH/DEBIT/NETFLIX/SUB47097629	SUB678356	DR	199.00		-110,779.74
15-08-2023	UPI/858746850/MORE SUPERMARKET/moresupermarket@upi	UPI836436034	DR	1,250.00		-112,029.74
15-08-2023	UPI/742017348/NETMEDS CBE/netmedscbe@ybl	UPI178434749	DR	856.00		-112,885.74
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6381425848	ELEC449354	DR	983.00		-113,868.74
17-08-2023	UPI/543691576/UBER/uber@ybl	UPI795512811	DR	262.00		-114,130.74
19-08-2023	POS/746130/KOVAI BIRIYANI/CARD **4578	POS97860877	DR	609.00		-114,739.74
20-08-2023	UPI/320613125/EATSURE/eatsure@hdfcbank	UPI289934481	DR	614.00		-115,353.74
22-08-2023	POS/857779/ANNAPOORNA CBE/CARD **3299	POS80984601	DR	572.00		-115,925.74
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1275/PAYMENT	CC47936486	DR	5,035.61		-120,961.35
25-08-2023	UPI/472503745/VI RECHARGE/vi@paytm	UPI980951260	DR	599.00		-121,560.35
25-08-2023	UPI/566209351/DMART COIMBATORE/dmartcoimbatore@upi	UPI695955857	DR	1,550.00		-123,110.35
25-08-2023	UPI/200394882/ZOMATO/zomato@hdfcbank	UPI133213191	DR	612.00		-123,722.35
25-08-2023	ATM/CASH WDL/S1AX3096/AXIS ATM GANAPATHY	ATM92476647	DR	10,000.00		-133,722.35
25-08-2023	UPI/863521377/OLA/ola@ybl	UPI659654161	DR	172.00		-133,894.35
26-08-2023	POS/713911/MYNTRA INDIA/CARD **9738	POS41642532	DR	581.00		-134,475.35
28-08-2023	POS/334132/ANNAPOORNA CBE/CARD **2972	POS69802826	DR	184.00		-134,659.35
28-08-2023	ATM/CASH WDL/S1AX1408/AXIS ATM KALAPATTI	ATM72245918	DR	10,000.00		-144,659.35
30-08-2023	NEFT-201066-COGNIZANT TECH-SALARY AUG	NEFT47793591	CR		64,835.97	-79,823.38
30-08-2023	UPI/942217914/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882772657	DR	2,450.00		-82,273.38
30-08-2023	ATM/CASH WDL/S1AX7599/AXIS ATM GANDHIPURAM	ATM55037481	DR	1,000.00		-83,273.38
01-09-2023	POS/506862/JUNIOR KUPPANNA/CARD **5384	POS32022526	DR	910.00		-84,183.38
01-09-2023	ATM/CASH WDL/S1IC5706/CICI ATM PEELAMEDU	ATM59816841	DR	5,000.00		-89,183.38
02-09-2023	UPI/795797561/LANDLORD RENT/landlord@okhdfc	UPI291661051	DR	14,103.00		-103,286.38
02-09-2023	UPI/965670271/OLA/ola@ybl	UPI757232091	DR	301.00		-103,587.38
03-09-2023	UPI/791676275/EATSURE/eatsure@hdfcbank	UPI804056898	DR	598.00		-104,185.38
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41929106	NET586072	DR	999.00		-105,184.38
05-09-2023	POS/786396/BHARAT PETROLEUM CBE/CARD **6708	FUEL19589025	DR	2,925.00		-108,109.38
05-09-2023	NEFT/654448/FAMILY SUPPORT/TRANSFER	NEFT17836008	DR	12,136.00		-120,245.38
06-09-2023	UPI/560269233/ZOMATO/zomato@hdfcbank	UPI644302833	DR	508.00		-120,753.38
07-09-2023	POS/142045/INDIAN OIL GANDHIPURAM/CARD **8791	FUEL52537188	DR	2,153.00		-122,906.38
10-09-2023	EMI/AXISHOMELOAN/LN66726/HOME LOAN	LOAN7144834	DR	12,725.00		-135,631.38
10-09-2023	UPI/478447619/BOOKMYSHOW/bms@axisbank	UPI460665609	DR	458.00		-136,089.38
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5932734958	ELEC442205	DR	730.00		-136,819.38
12-09-2023	POS/893605/AMAZON INDIA/CARD **6767	POS64007611	DR	1,561.00		-138,380.38
12-09-2023	UPI/315287437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170686418	DR	757.00		-139,137.38
13-09-2023	POS/768892/JUNIOR KUPPANNA/CARD **2415	POS94939899	DR	786.00		-139,923.38
13-09-2023	ATM/CASH WDL/S1AX1075/AXIS ATM RS PURAM	ATM36427605	DR	3,000.00		-142,923.38
14-09-2023	POS/458463/BHARAT PETROLEUM CBE/CARD **8450	FUEL25401002	DR	1,240.00		-144,163.38
14-09-2023	ATM/CASH WDL/S1AX1646/AXIS ATM SARAVANAMPATTI	ATM36204030	DR	5,000.00		-149,163.38
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5407/PAYMENT	CC96360487	DR	2,850.84		-152,014.22
16-09-2023	UPI/363183826/NETMEDS CBE/netmedscbe@ybl	UPI100751028	DR	614.00		-152,628.22
17-09-2023	POS/835765/AJIO INDIA/CARD **6493	POS52554516	DR	1,899.00		-154,527.22
19-09-2023	UPI/381597516/MORE SUPERMARKET/moresupermarket@upi	UPI184129320	DR	1,338.00		-155,865.22
20-09-2023	UPI/469964229/SWIGGY/swiggy@hdfcbank	UPI860514665	DR	369.00		-156,234.22
21-09-2023	UPI/134943444/JIO RECHARGE/jio@paytm	UPI774840838	DR	599.00		-156,833.22
21-09-2023	UPI/216296705/NETMEDS CBE/netmedscbe@ybl	UPI156423778	DR	334.00		-157,167.22
22-09-2023	UPI/105170476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900521718	DR	1,804.00		-158,971.22
23-09-2023	UPI/802444263/MORE SUPERMARKET/moresupermarket@upi	UPI520277041	DR	1,107.00		-160,078.22
25-09-2023	POS/749123/AJIO INDIA/CARD **9887	POS23797319	DR	1,971.00		-162,049.22
26-09-2023	POS/429446/JUNIOR KUPPANNA/CARD **6264	POS23737494	DR	808.00		-162,857.22
26-09-2023	UPI/848016011/OLA/ola@ybl	UPI652098839	DR	308.00		-163,165.22
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913702	DR	17.70		-163,182.92
27-09-2023	POS/388622/MYNTRA INDIA/CARD **5058	POS87822271	DR	1,374.00		-164,556.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	ATM/CASH WDL/S1AX5398/AXIS ATM RS PURAM	ATM53632966	DR	3,000.00		-167,556.92
30-09-2023	UPI/527877656/UBER/uber@ybl	UPI973953871	DR	88.00		-167,644.92
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT669983	CR		75.00	-167,569.92
01-10-2023	NEFT-659069-COGNIZANT TECH-SALARY SEP	NEFT27044130	CR		63,941.50	-103,628.42
01-10-2023	UPI/276423541/LANDLORD RENT/landlord@okhdfc	UPI532926812	DR	14,103.00		-117,731.42
02-10-2023	UPI/177439838/INDANE GAS CBE/indane@ybl	UPI854388025	DR	973.00		-118,704.42
02-10-2023	UPI/946913979/UBER/uber@ybl	UPI587598384	DR	193.00		-118,897.42
04-10-2023	POS/842796/HOTEL ANNAPOORNA/CARD **7197	POS85505118	DR	375.00		-119,272.42
05-10-2023	UPI/313969604/MORE SUPERMARKET/moresupermarket@upi	UPI163529836	DR	2,441.00		-121,713.42
05-10-2023	ACH/DEBIT/NETFLIX/SUB82123281	SUB790956	DR	299.00		-122,012.42
07-10-2023	POS/124407/MYNTRA INDIA/CARD **8887	POS82828100	DR	1,165.00		-123,177.42
07-10-2023	ATM/CASH WDL/S1AX5730/AXIS ATM SARAVANAMPATTI	ATM68240984	DR	3,000.00		-126,177.42
08-10-2023	EMI/AXISHOMELOAN/LN97636/HOME LOAN	LOAN3675585	DR	12,725.00		-138,902.42
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4961610732	ELEC579255	DR	648.00		-139,550.42
11-10-2023	UPI/677013510/OLA/ola@ybl	UPI559871068	DR	298.00		-139,848.42
11-10-2023	UPI/944645134/NETMEDS CBE/netmedscbe@ybl	UPI541516653	DR	450.00		-140,298.42
12-10-2023	ATM/CASH WDL/S1SB1016/SBI ATM VADAVALLI	ATM78179993	DR	2,000.00		-142,298.42
13-10-2023	UPI/422587345/SWIGGY/swiggy@hdfcbank	UPI772974277	DR	661.00		-142,959.42
15-10-2023	UPI/797663724/SWIGGY/swiggy@hdfcbank	UPI753582327	DR	724.00		-143,683.42
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1817/PAYMENT	CC91636932	DR	8,348.25		-152,031.67
16-10-2023	UPI/821828761/SWIGGY/swiggy@hdfcbank	UPI439553070	DR	195.00		-152,226.67
18-10-2023	UPI/198848768/JIO RECHARGE/jio@paytm	UPI936113163	DR	399.00		-152,625.67
18-10-2023	UPI/974969151/MEDPLUS CBE/medpluscbe@ybl	UPI706803248	DR	702.00		-153,327.67
19-10-2023	UPI/655455395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471775763	DR	1,246.00		-154,573.67
19-10-2023	UPI/295004098/SWIGGY/swiggy@hdfcbank	UPI957840720	DR	436.00		-155,009.67
21-10-2023	POS/757500/AJIO INDIA/CARD **5974	POS56443516	DR	1,700.00		-156,709.67
22-10-2023	UPI/450542149/EATSURE/eatsure@hdfcbank	UPI231843903	DR	544.00		-157,253.67
22-10-2023	UPI/520982443/RAPIDO/rapido@ybl	UPI818257403	DR	88.00		-157,341.67
22-10-2023	UPI/175155946/NETMEDS CBE/netmedscbe@ybl	UPI355055239	DR	743.00		-158,084.67
23-10-2023	UPI/739364761/EATSURE/eatsure@hdfcbank	UPI480851629	DR	653.00		-158,737.67
23-10-2023	UPI/558722687/UBER/uber@ybl	UPI792863014	DR	151.00		-158,888.67
23-10-2023	UPI/637460526/UBER/uber@ybl	UPI712159324	DR	372.00		-159,260.67
27-10-2023	POS/186391/AJIO INDIA/CARD **9546	POS46668106	DR	316.00		-159,576.67
30-10-2023	NEFT-531155-COGNIZANT TECH-SALARY OCT	NEFT74067110	CR		63,178.45	-96,398.22
30-10-2023	ATM/CASH WDL/S1CA1201/CANARA ATM UKKADAM	ATM80867384	DR	10,000.00		-106,398.22
31-10-2023	UPI/495620699/UBER/uber@ybl	UPI413547001	DR	105.00		-106,503.22
02-11-2023	UPI/526812613/LANDLORD RENT/landlord@okhdfc	UPI512973826	DR	14,103.00		-120,606.22
02-11-2023	POS/168350/HP PETROL RS PURAM/CARD **9069	FUEL88907576	DR	1,720.00		-122,326.22
03-11-2023	POS/213246/SHREE ANANDHAAS/CARD **6735	POS30430034	DR	626.00		-122,952.22
03-11-2023	NEFT/792142/FAMILY SUPPORT/TRANSFER	NEFT72815910	DR	9,860.00		-132,812.22
05-11-2023	POS/615779/MYNTRA INDIA/CARD **7633	POS13637563	DR	1,280.00		-134,092.22
05-11-2023	UPI/776565880/EATSURE/eatsure@hdfcbank	UPI502722061	DR	601.00		-134,693.22
05-11-2023	ATM/CASH WDL/S1AX4361/AXIS ATM METTUPALAYAM ROAD	ATM86120304	DR	5,000.00		-139,693.22
05-11-2023	ATM/CASH WDL/S1AX5018/AXIS ATM RS PURAM	ATM72602695	DR	2,000.00		-141,693.22
06-11-2023	EMI/AXISHOMELOAN/LN66120/HOME LOAN	LOAN8640210	DR	12,725.00		-154,418.22
06-11-2023	UPI/382155101/OLA/ola@ybl	UPI782901110	DR	136.00		-154,554.22
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51107618	NET100357	DR	1,199.00		-155,753.22
07-11-2023	POS/995341/AMAZON INDIA/CARD **2645	POS57365719	DR	13,785.00		-169,538.22
08-11-2023	POS/871206/FLIPKART INDIA/CARD **7414	POS43822621	DR	625.00		-170,163.22
08-11-2023	POS/347289/BHARAT PETROLEUM CBE/CARD **3503	FUEL66452450	DR	2,092.00		-172,255.22
09-11-2023	POS/139745/KOVAI BIRIYANI/CARD **9303	POS10933200	DR	255.00		-172,510.22
10-11-2023	UPI/104625448/ZOMATO/zomato@hdfcbank	UPI928563916	DR	443.00		-172,953.22
10-11-2023	UPI/528291689/MEDPLUS CBE/medpluscbe@ybl	UPI427653375	DR	132.00		-173,085.22
10-11-2023	UPI/827067555/NETMEDS CBE/netmedscbe@ybl	UPI475768136	DR	132.00		-173,217.22
12-11-2023	UPI/668007536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926706245	DR	1,404.00		-174,621.22
13-11-2023	UPI/172998551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494238982	DR	694.00		-175,315.22
13-11-2023	POS/131348/INDIAN OIL AVINASHI RD/CARD **8115	FUEL33980676	DR	2,004.00		-177,319.22
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB86654115	SUB627714	DR	149.00		-177,468.22
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3180550631	ELEC307532	DR	953.00		-178,421.22
14-11-2023	UPI/229513093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213966468	DR	1,459.00		-179,880.22
14-11-2023	UPI/902865790/SWIGGY/swiggy@hdfcbank	UPI539865041	DR	221.00		-180,101.22
14-11-2023	UPI/895779577/NETMEDS CBE/netmedscbe@ybl	UPI860094232	DR	600.00		-180,701.22
20-11-2023	UPI/295854087/INDANE GAS CBE/indane@ybl	UPI488674468	DR	1,043.00		-181,744.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/173790262/UBER/uber@ybl	UPI435908121	DR	255.00		-181,999.22
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3127/PAYMENT	CC52424653	DR	7,743.24		-189,742.46
22-11-2023	UPI/873919945/RAPIDO/rapido@ybl	UPI381712980	DR	214.00		-189,956.46
22-11-2023	UPI/325672838/RAPIDO/rapido@ybl	UPI771061623	DR	267.00		-190,223.46
24-11-2023	UPI/875833880/JIO RECHARGE/jio@paytm	UPI174648932	DR	699.00		-190,922.46
24-11-2023	POS/707350/AJIO INDIA/CARD **6299	POS34183627	DR	689.00		-191,611.46
24-11-2023	UPI/441496498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495841330	DR	2,376.00		-193,987.46
24-11-2023	POS/693087/INDIAN OIL GANDHIPURAM/CARD **2664	FUEL18103697	DR	2,124.00		-196,111.46
25-11-2023	UPI/860730809/OLA/ola@ybl	UPI261897308	DR	275.00		-196,386.46
26-11-2023	UPI/948526531/ZOMATO/zomato@hdfcbank	UPI752010556	DR	539.00		-196,925.46
26-11-2023	ATM/CASH WDL/S1IO7173/IOB ATM RS PURAM	ATM96623201	DR	1,000.00		-197,925.46
26-11-2023	ATM/CASH WDL/S1AX7754/AXIS ATM SAIBABA COLONY	ATM75624240	DR	2,000.00		-199,925.46
27-11-2023	POS/638923/HP PETROL RS PURAM/CARD **7631	FUEL99291458	DR	1,839.00		-201,764.46
28-11-2023	UPI/429157066/OLA/ola@ybl	UPI786802972	DR	342.00		-202,106.46
30-11-2023	ATM/CASH WDL/S1AX7356/AXIS ATM SINGANALLUR	ATM34610981	DR	1,000.00		-203,106.46
01-12-2023	NEFT-438223-COGNIZANT TECH-SALARY NOV	NEFT44009363	CR		63,148.77	-139,957.69
03-12-2023	UPI/224348031/LANDLORD RENT/landlord@okhdfc	UPI803848130	DR	14,103.00		-154,060.69
03-12-2023	UPI/293487907/OLA/ola@ybl	UPI179784447	DR	212.00		-154,272.69
04-12-2023	POS/337579/FLIPKART INDIA/CARD **5620	POS47504509	DR	724.00		-154,996.69
05-12-2023	ATM/CASH WDL/S1AX3433/AXIS ATM GANDHIPURAM	ATM25535245	DR	3,000.00		-157,996.69
08-12-2023	UPI/238680194/OLA/ola@ybl	UPI594486371	DR	302.00		-158,298.69
08-12-2023	NEFT/624841/FAMILY SUPPORT/TRANSFER	NEFT13268210	DR	13,038.00		-171,336.69
09-12-2023	EMI/AXISHOMELOAN/LN11807/HOME LOAN	LOAN3445378	DR	12,725.00		-184,061.69
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48041826	NET488862	DR	1,199.00		-185,260.69
10-12-2023	UPI/318878105/MORE SUPERMARKET/moresupermarket@upi	UPI748646435	DR	2,236.00		-187,496.69
11-12-2023	UPI/250081661/ZOMATO/zomato@hdfcbank	UPI410023738	DR	796.00		-188,292.69
11-12-2023	POS/849407/JUNIOR KUPPANNA/CARD **4098	POS83607441	DR	860.00		-189,152.69
11-12-2023	ATM/CASH WDL/S1IO8090/IOB ATM TRICHY ROAD	ATM20627602	DR	5,000.00		-194,152.69
12-12-2023	POS/787445/AJIO INDIA/CARD **7202	POS17871513	DR	361.00		-194,513.69
12-12-2023	UPI/940124059/EATSURE/eatsure@hdfcbank	UPI610801058	DR	420.00		-194,933.69
12-12-2023	ATM/CASH WDL/S1CA9878/CANARA ATM AVINASHI ROAD	ATM70246644	DR	2,000.00		-196,933.69
12-12-2023	ACH/DEBIT/NETFLIX/SUB29776394	SUB954558	DR	299.00		-197,232.69
14-12-2023	UPI/342559065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449159110	DR	761.00		-197,993.69
14-12-2023	UPI/706998840/OLA/ola@ybl	UPI705721689	DR	126.00		-198,119.69
15-12-2023	UPI/786768494/ZOMATO/zomato@hdfcbank	UPI621295844	DR	167.00		-198,286.69
16-12-2023	POS/629422/MYNTRA INDIA/CARD **2561	POS53578527	DR	949.00		-199,235.69
18-12-2023	UPI/915337049/AIRTEL RECHARGE/airtel@paytm	UPI640374627	DR	599.00		-199,834.69
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449057548	ELEC189491	DR	774.00		-200,608.69
19-12-2023	UPI/178144214/DMART COIMBATORE/dmartcoimbatore@upi	UPI154066939	DR	1,051.00		-201,659.69
21-12-2023	UPI/837806283/SWIGGY/swiggy@hdfcbank	UPI428584737	DR	320.00		-201,979.69
23-12-2023	UPI/872023341/EATSURE/eatsure@hdfcbank	UPI586939126	DR	730.00		-202,709.69
23-12-2023	UPI/561393266/OLA/ola@ybl	UPI635142830	DR	194.00		-202,903.69
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2366/PAYMENT	CC80082578	DR	7,941.68		-210,845.37
25-12-2023	UPI/129832973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912838272	DR	1,027.00		-211,872.37
25-12-2023	ATM/CASH WDL/S1SB2063/SBI ATM GANDHIPURAM	ATM36590653	DR	5,000.00		-216,872.37
26-12-2023	UPI/491320133/UBER/uber@ybl	UPI231268435	DR	386.00		-217,258.37
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888293	DR	17.70		-217,276.07
27-12-2023	POS/754231/SREE ANNAPOORNA/CARD **7767	POS53535461	DR	182.00		-217,458.07
28-12-2023	UPI/166441526/ZOMATO/zomato@hdfcbank	UPI144425283	DR	463.00		-217,921.07
29-12-2023	NEFT-725921-COGNIZANT TECH-SALARY DEC	NEFT60847685	CR		65,046.98	-152,874.09
29-12-2023	ATM/CASH WDL/S1HD1968/HDFC ATM RS PURAM	ATM50344906	DR	2,000.00		-154,874.09
31-12-2023	UPI/639629484/DMART COIMBATORE/dmartcoimbatore@upi	UPI418547933	DR	2,280.00		-157,154.09
31-12-2023	ATM/CASH WDL/S1AX5728/AXIS ATM UKKADAM	ATM68335594	DR	1,000.00		-158,154.09
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT156416	CR		75.00	-158,079.09
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76408000	NET1163429	DR	999.00		-159,078.09
02-01-2024	POS/493041/MYNTRA INDIA/CARD **1848	POS71956695	DR	1,626.00		-160,704.09
02-01-2024	UPI/429489226/EATSURE/eatsure@hdfcbank	UPI684083171	DR	166.00		-160,870.09
04-01-2024	UPI/543220657/LANDLORD RENT/landlord@okhdfc	UPI413077855	DR	14,744.00		-175,614.09
04-01-2024	UPI/854339876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341752326	DR	1,266.00		-176,880.09
04-01-2024	NEFT/701708/FAMILY SUPPORT/TRANSFER	NEFT30824466	DR	7,930.00		-184,810.09
06-01-2024	EMI/AXISHOMELOAN/LN89877/HOME LOAN	LOAN3785892	DR	12,725.00		-197,535.09
06-01-2024	ATM/CASH WDL/S1IC3601/ICICI ATM GANDHIPURAM	ATM85610896	DR	5,000.00		-202,535.09
06-01-2024	UPI/874023778/UBER/uber@ybl	UPI837346228	DR	232.00		-202,767.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	POS/397677/MEESHO INDIA/CARD **1888	POS56821077	DR	1,054.00		-203,821.09
11-01-2024	POS/882617/ANNAPOORNA CBE/CARD **4439	POS67609236	DR	816.00		-204,637.09
11-01-2024	UPI/678943989/OLA/ola@ybl	UPI185676093	DR	313.00		-204,950.09
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4492908602	ELEC516845	DR	1,009.00		-205,959.09
15-01-2024	POS/111900/KOVAI BIRIYANI/CARD **3542	POS68031883	DR	398.00		-206,357.09
16-01-2024	UPI/205271455/JIO RECHARGE/jio@paytm	UPI333283075	DR	599.00		-206,956.09
16-01-2024	POS/114479/A2B ADYAR ANANDA BHAVAN/CARD **8185	POS10369639	DR	145.00		-207,101.09
16-01-2024	UPI/501733954/UBER/uber@ybl	UPI246269647	DR	356.00		-207,457.09
17-01-2024	UPI/748335139/NILGIRIS CBE/nilgirisobe@upi	UPI318171787	DR	924.00		-208,381.09
18-01-2024	UPI/393586131/UBER/uber@ybl	UPI380073108	DR	395.00		-208,776.09
18-01-2024	UPI/141214404/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI898000524	DR	790.00		-209,566.09
20-01-2024	POS/109123/ANNAPOORNA CBE/CARD **1575	POS64422507	DR	308.00		-209,874.09
20-01-2024	NEFT/187549/HEALTH INSURANCE/PREMIUM	INS23490891	DR	31,373.00		-241,247.09
22-01-2024	POS/340599/FLIPKART INDIA/CARD **2881	POS24899091	DR	1,004.00		-242,251.09
22-01-2024	POS/325349/MYNTRA INDIA/CARD **9912	POS42779892	DR	793.00		-243,044.09
22-01-2024	POS/153406/FLIPKART INDIA/CARD **6311	POS20271536	DR	1,622.00		-244,666.09
23-01-2024	UPI/343749765/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI406357700	DR	1,368.00		-246,034.09
24-01-2024	ATM/CASH WDL/S1AX8878/AXIS ATM AVINASHI ROAD	ATM25887591	DR	2,000.00		-248,034.09
27-01-2024	UPI/939190573/SWIGGY/swiggy@hdfcbank	UPI812607636	DR	362.00		-248,396.09
27-01-2024	UPI/636990595/EATSURE/eatsure@hdfcbank	UPI950786799	DR	523.00		-248,919.09
28-01-2024	UPI/910358086/MEDPLUS CBE/medplusobe@ybl	UPI979757614	DR	417.00		-249,336.09
29-01-2024	NEFT-167988-COGNIZANT TECH-SALARY JAN	NEFT13086575	CR		68,775.84	-180,560.25
29-01-2024	ATM/CASH WDL/S1AX1589/AXIS ATM METTUPALAYAM ROAD	ATM25949499	DR	3,000.00		-183,560.25
30-01-2024	UPI/819035689/NETMEDS CBE/netmedsobe@ybl	UPI513173040	DR	106.00		-183,666.25
01-02-2024	UPI/404157931/NILGIRIS CBE/nilgirisobe@upi	UPI710417533	DR	1,697.00		-185,363.25
04-02-2024	UPI/800328882/LANDLORD RENT/landlord@okhdfc	UPI323436842	DR	14,744.00		-200,107.25
04-02-2024	UPI/404297765/RAPIDO/rapido@ybl	UPI666352915	DR	356.00		-200,463.25
05-02-2024	UPI/255225404/ZOMATO/zomato@hdfcbank	UPI581924210	DR	457.00		-200,920.25
06-02-2024	ATM/CASH WDL/S1AX5572/AXIS ATM VADAVALLI	ATM54051532	DR	3,000.00		-203,920.25
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81305001	NET742663	DR	1,199.00		-205,119.25
07-02-2024	POS/115671/MYNTRA INDIA/CARD **1860	POS71876149	DR	1,385.00		-206,504.25
07-02-2024	UPI/547508802/RAPIDO/rapido@ybl	UPI699627858	DR	250.00		-206,754.25
08-02-2024	EMI/AXISHOMELOAN/LN20522/HOME LOAN	LOAN2118034	DR	12,725.00		-219,479.25
08-02-2024	POS/768427/MEESHO INDIA/CARD **4278	POS47626964	DR	980.00		-220,459.25
09-02-2024	ATM/CASH WDL/S1AX3245/AXIS ATM TOWN HALL	ATM11679461	DR	2,000.00		-222,459.25
09-02-2024	UPI/420880055/UBER/uber@ybl	UPI167364304	DR	264.00		-222,723.25
10-02-2024	UPI/564287948/SWIGGY/swiggy@hdfcbank	UPI456796428	DR	266.00		-222,989.25
13-02-2024	POS/482894/AMAZON INDIA/CARD **4109	POS80689949	DR	794.00		-223,783.25
13-02-2024	ATM/CASH WDL/S1AX4872/AXIS ATM SAIBABA COLONY	ATM72081775	DR	5,000.00		-228,783.25
13-02-2024	ATM/CASH WDL/S1AX8589/AXIS ATM SUNGAM	ATM57008470	DR	5,000.00		-233,783.25
13-02-2024	ACH/DEBIT/HOTSTAR/SUB28893203	SUB363022	DR	499.00		-234,282.25
14-02-2024	UPI/800000828/SWIGGY/swiggy@hdfcbank	UPI491177545	DR	765.00		-235,047.25
14-02-2024	UPI/811206413/RAPIDO/rapido@ybl	UPI400160105	DR	155.00		-235,202.25
15-02-2024	UPI/332121476/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI915492141	DR	1,023.00		-236,225.25
15-02-2024	POS/663623/HOTEL ANNAPOORNA/CARD **3840	POS10759784	DR	242.00		-236,467.25
15-02-2024	UPI/658248403/UBER/uber@ybl	UPI646934150	DR	288.00		-236,755.25
17-02-2024	POS/204191/AJIO INDIA/CARD **6672	POS71650017	DR	285.00		-237,040.25
17-02-2024	UPI/119557448/NILGIRIS CBE/nilgirisobe@upi	UPI760249991	DR	2,052.00		-239,092.25
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9631/PAYMENT	CC96611922	DR	3,983.67		-243,075.92
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4671546278	ELEC287131	DR	960.00		-244,035.92
19-02-2024	POS/171553/MEESHO INDIA/CARD **9634	POS70956283	DR	1,266.00		-245,301.92
20-02-2024	UPI/768509568/UBER/uber@ybl	UPI864445615	DR	148.00		-245,449.92
21-02-2024	POS/929625/JUNIOR KUPPANNA/CARD **1129	POS87011628	DR	975.00		-246,424.92
22-02-2024	UPI/290814645/JIO RECHARGE/jio@paytm	UPI521068209	DR	399.00		-246,823.92
22-02-2024	UPI/609288063/EATSURE/eatsure@hdfcbank	UPI339528206	DR	558.00		-247,381.92
23-02-2024	UPI/456178146/ZOMATO/zomato@hdfcbank	UPI522674210	DR	505.00		-247,886.92
25-02-2024	UPI/701340443/RAPIDO/rapido@ybl	UPI114328943	DR	367.00		-248,253.92
28-02-2024	POS/262424/KOVAI BIRIYANI/CARD **9321	POS31070552	DR	895.00		-249,148.92
29-02-2024	NEFT-444946-COGNIZANT TECH-SALARY FEB	NEFT44023836	CR		67,672.16	-181,476.76
01-03-2024	UPI/840439861/MEDPLUS CBE/medplusobe@ybl	UPI778413172	DR	532.00		-182,008.76
02-03-2024	ATM/CASH WDL/S1AX9179/AXIS ATM TRICHY ROAD	ATM30498721	DR	2,000.00		-184,008.76
03-03-2024	POS/246853/MEESHO INDIA/CARD **9772	POS34477527	DR	578.00		-184,586.76
03-03-2024	POS/589311/KOVAI BIRIYANI/CARD **6066	POS24346436	DR	447.00		-185,033.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	ATM/CASH WDL/S1IO6708/IOB ATM TOWN HALL	ATM52774716	DR	2,000.00		-187,033.76
05-03-2024	EMI/AXISHOMELOAN/LN21644/HOME LOAN	LOAN8682157	DR	12,725.00		-199,758.76
05-03-2024	UPI/868402950/LANDLORD RENT/landlord@okhdfc	UPI956763701	DR	14,744.00		-214,502.76
07-03-2024	POS/142335/MEESHO INDIA/CARD **6362	POS99205440	DR	1,611.00		-216,113.76
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB65857793	SUB328112	DR	149.00		-216,262.76
11-03-2024	UPI/951880890/ZOMATO/zomato@hdfcbank	UPI815364620	DR	156.00		-216,418.76
11-03-2024	UPI/398368608/NETMEDS CBE/netmedscbe@ybl	UPI238916540	DR	844.00		-217,262.76
13-03-2024	UPI/612663279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192627435	DR	1,477.00		-218,739.76
14-03-2024	UPI/850367682/EATSURE/eatsure@hdfcbank	UPI439072892	DR	669.00		-219,408.76
14-03-2024	UPI/326568869/OLA/ola@ybl	UPI418577035	DR	195.00		-219,603.76
15-03-2024	UPI/399791254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914145581	DR	761.00		-220,364.76
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4272320616	ELEC205229	DR	1,816.00		-222,180.76
17-03-2024	ATM/CASH WDL/S1AX4516/AXIS ATM TOWN HALL	ATM29801444	DR	2,000.00		-224,180.76
17-03-2024	UPI/450671097/UBER/uber@ybl	UPI398848767	DR	362.00		-224,542.76
17-03-2024	UPI/532548272/MEDPLUS CBE/medpluscbe@ybl	UPI219187944	DR	892.00		-225,434.76
18-03-2024	UPI/798901910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801478289	DR	2,305.00		-227,739.76
18-03-2024	UPI/726737937/EATSURE/eatsure@hdfcbank	UPI627717198	DR	551.00		-228,290.76
19-03-2024	UPI/473098431/SWIGGY/swiggy@hdfcbank	UPI465935635	DR	782.00		-229,072.76
21-03-2024	POS/863987/AJO INDIA/CARD **6586	POS95387469	DR	2,049.00		-231,121.76
22-03-2024	UPI/680013920/VI RECHARGE/vi@paytm	UPI198553318	DR	699.00		-231,820.76
23-03-2024	UPI/631065816/UBER/uber@ybl	UPI808448245	DR	205.00		-232,025.76
24-03-2024	UPI/778340080/UBER/uber@ybl	UPI280234751	DR	388.00		-232,413.76
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8038/PAYMENT	CC59712727	DR	6,446.06		-238,859.82
25-03-2024	POS/161093/AMAZON INDIA/CARD **8005	POS49115385	DR	1,549.00		-240,408.82
26-03-2024	POS/235655/A2B ADYAR ANANDA BHAVAN/CARD **2268	POS37978696	DR	487.00		-240,895.82
27-03-2024	UPI/722705265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816074381	DR	2,602.00		-243,497.82
27-03-2024	UPI/741843108/EATSURE/eatsure@hdfcbank	UPI653224251	DR	435.00		-243,932.82
27-03-2024	POS/145059/SREE ANNAPOORNA/CARD **4933	POS79690605	DR	672.00		-244,604.82
27-03-2024	POS/221701/SHREE ANANDHAAS/CARD **9882	POS91267346	DR	942.00		-245,546.82
27-03-2024	UPI/698946960/OLA/ola@ybl	UPI350966592	DR	263.00		-245,809.82
28-03-2024	NEFT-573714-COGNIZANT TECH-SALARY MAR	NEFT57976114	CR		69,101.26	-176,708.56
28-03-2024	UPI/385171180/OLA/ola@ybl	UPI249834729	DR	81.00		-176,789.56
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809127	DR	17.70		-176,807.26
31-03-2024	UPI/123532354/NILGIRIS CBE/nilgiriscbe@upi	UPI314771444	DR	2,225.00		-179,032.26
31-03-2024	UPI/461226298/UBER/uber@ybl	UPI976023587	DR	252.00		-179,284.26
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT309643	CR		75.00	-179,209.26
03-04-2024	UPI/565590970/UBER/uber@ybl	UPI107101469	DR	389.00		-179,598.26
04-04-2024	UPI/558040827/LANDLORD RENT/landlord@okhdfc	UPI252956719	DR	14,744.00		-194,342.26
04-04-2024	UPI/725858097/NILGIRIS CBE/nilgiriscbe@upi	UPI366075089	DR	1,804.00		-196,146.26
04-04-2024	UPI/208612402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275067292	DR	2,213.00		-198,359.26
04-04-2024	ATM/CASH WDL/S1IC4395/ICICI ATM METTUPALAYAM ROAD	ATM67363816	DR	5,000.00		-203,359.26
05-04-2024	EMI/AXISHOMELOAN/LN37395/HOME LOAN	LOAN2547397	DR	12,725.00		-216,084.26
05-04-2024	UPI/857777731/RAPIDO/rapido@ybl	UPI663168181	DR	241.00		-216,325.26
07-04-2024	UPI/471114879/OLA/ola@ybl	UPI668907300	DR	395.00		-216,720.26
08-04-2024	UPI/614336735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457159988	DR	1,456.00		-218,176.26
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80372789	NET394430	DR	999.00		-219,175.26
10-04-2024	POS/734884/MEESHO INDIA/CARD **5479	POS62701666	DR	2,023.00		-221,198.26
10-04-2024	POS/365589/FLIPKART INDIA/CARD **5738	POS22128134	DR	292.00		-221,490.26
11-04-2024	UPI/774333904/ZOMATO/zomato@hdfcbank	UPI411026944	DR	529.00		-222,019.26
11-04-2024	UPI/433686402/NETMEDS CBE/netmedscbe@ybl	UPI187552557	DR	425.00		-222,444.26
13-04-2024	POS/807115/AMAZON INDIA/CARD **9678	POS13366645	DR	1,828.00		-224,272.26
13-04-2024	UPI/357618411/UBER/uber@ybl	UPI950976325	DR	330.00		-224,602.26
14-04-2024	UPI/269601227/SWIGGY/swiggy@hdfcbank	UPI341235737	DR	166.00		-224,768.26
14-04-2024	UPI/429451916/UBER/uber@ybl	UPI312386150	DR	247.00		-225,015.26
16-04-2024	ATM/CASH WDL/S1AX3801/AXIS ATM SARAVANAMPATTI	ATM22463151	DR	5,000.00		-230,015.26
17-04-2024	POS/979182/KOVAI BIRIYANI/CARD **5880	POS44849214	DR	366.00		-230,381.26
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4825068400	ELEC453287	DR	1,520.00		-231,901.26
19-04-2024	UPI/753028130/SWIGGY/swiggy@hdfcbank	UPI660041109	DR	598.00		-232,499.26
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7914/PAYMENT	CC50046221	DR	5,273.00		-237,772.26
21-04-2024	POS/662750/SREE ANNAPOORNA/CARD **1351	POS23354529	DR	232.00		-238,004.26
22-04-2024	UPI/771635243/INDANE GAS CBE/indane@ybl	UPI463813372	DR	874.00		-238,878.26
23-04-2024	UPI/574702515/AIRTEL RECHARGE/airtel@paytm	UPI723751102	DR	449.00		-239,327.26
23-04-2024	UPI/322652473/OLA/ola@ybl	UPI530677960	DR	146.00		-239,473.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/932651863/UBER/uber@ybl	UPI464416952	DR	344.00		-239,817.26
25-04-2024	UPI/442729588/RAPIDO/rapido@ybl	UPI133721486	DR	288.00		-240,105.26
25-04-2024	UPI/395125622/BOOKMYSHOW/bms@axisbank	UPI782843648	DR	967.00		-241,072.26
26-04-2024	POS/904342/AMAZON INDIA/CARD **7309	POS76121136	DR	15,409.00		-256,481.26
29-04-2024	NEFT-677314-COGNIZANT TECH-SALARY APR	NEFT58967096	CR		69,694.99	-186,786.27
29-04-2024	UPI/798259065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858655993	DR	936.00		-187,722.27
29-04-2024	UPI/635479094/NILGIRIS CBE/nilgiriscbe@upi	UPI173166269	DR	2,702.00		-190,424.27
30-04-2024	UPI/848556131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622241937	DR	190.00		-190,614.27
01-05-2024	UPI/835947977/LANDLORD RENT/landlord@okhdfc	UPI466666171	DR	14,744.00		-205,358.27
01-05-2024	POS/451629/SHREE ANANDHAAS/CARD **3989	POS47172855	DR	232.00		-205,590.27
03-05-2024	UPI/892642467/MORE SUPERMARKET/moresupermarket@upi	UPI761520697	DR	1,614.00		-207,204.27
03-05-2024	UPI/979838894/RAPIDO/rapido@ybl	UPI317191799	DR	266.00		-207,470.27
04-05-2024	POS/744238/FLIPKART INDIA/CARD **7521	POS98953435	DR	656.00		-208,126.27
06-05-2024	UPI/755502525/SWIGGY/swiggy@hdfcbank	UPI816598744	DR	328.00		-208,454.27
07-05-2024	UPI/542493523/ZOMATO/zomato@hdfcbank	UPI781119433	DR	319.00		-208,773.27
07-05-2024	UPI/590960160/OLA/ola@ybl	UPI231315584	DR	185.00		-208,958.27
08-05-2024	POS/525141/BHARAT PETROLEUM CBE/CARD **4166	FUEL14241264	DR	2,226.00		-211,184.27
09-05-2024	UPI/385033941/EATSURE/eatsure@hdfcbank	UPI112151851	DR	154.00		-211,338.27
10-05-2024	EMI/AXISHOMELOAN/LN41606/HOME LOAN	LOAN3813587	DR	12,725.00		-224,063.27
10-05-2024	POS/694552/JUNIOR KUPPANNA/CARD **4138	POS10469821	DR	639.00		-224,702.27
11-05-2024	ATM/CASH WDL/S1HD5916/HDFC ATM THUDIYALUR	ATM69915763	DR	10,000.00		-234,702.27
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2401948543	ELEC506261	DR	1,753.00		-236,455.27
14-05-2024	POS/219570/HOTEL ANNAPOORNA/CARD **3509	POS52019003	DR	600.00		-237,055.27
14-05-2024	POS/727380/HP PETROL RS PURAM/CARD **6827	FUEL64934046	DR	3,065.00		-240,120.27
15-05-2024	UPI/814504870/SWIGGY/swiggy@hdfcbank	UPI507313481	DR	450.00		-240,570.27
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6097/PAYMENT	CC78303168	DR	3,197.77		-243,768.04
16-05-2024	UPI/953640299/JIO RECHARGE/jio@paytm	UPI812997476	DR	699.00		-244,467.04
16-05-2024	UPI/366611832/MORE SUPERMARKET/moresupermarket@upi	UPI278864400	DR	2,022.00		-246,489.04
17-05-2024	UPI/280921619/INDANE GAS CBE/indane@ybl	UPI361115996	DR	894.00		-247,383.04
17-05-2024	POS/108913/KOVAI BIRIYANI/CARD **2395	POS93011568	DR	925.00		-248,308.04
17-05-2024	ATM/CASH WDL/S1AX6777/AXIS ATM TOWN HALL	ATM29963574	DR	5,000.00		-253,308.04
22-05-2024	POS/560254/BHARAT PETROLEUM CBE/CARD **2662	FUEL41447767	DR	1,822.00		-255,130.04
22-05-2024	UPI/986998332/RAPIDO/rapido@ybl	UPI716561755	DR	224.00		-255,354.04
23-05-2024	ATM/CASH WDL/S1AX1268/AXIS ATM HOPES COLLEGE	ATM17409260	DR	1,000.00		-256,354.04
24-05-2024	UPI/937735062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401677583	DR	2,709.00		-259,063.04
26-05-2024	POS/998453/BHARAT PETROLEUM CBE/CARD **2121	FUEL66258534	DR	3,105.00		-262,168.04
26-05-2024	UPI/900558351/UBER/uber@ybl	UPI686332360	DR	323.00		-262,491.04
27-05-2024	POS/244471/FLIPKART INDIA/CARD **7141	POS69976195	DR	13,100.00		-275,591.04
28-05-2024	POS/549385/BHARAT PETROLEUM CBE/CARD **6298	FUEL84475507	DR	1,886.00		-277,477.04
29-05-2024	NEFT-434468-COGNIZANT TECH-SALARY MAY	NEFT60006468	CR		68,988.32	-208,488.72
30-05-2024	ATM/CASH WDL/S1SB2201/SBI ATM TOWN HALL	ATM18958786	DR	3,000.00		-211,488.72
31-05-2024	UPI/539045692/RAPIDO/rapido@ybl	UPI405204783	DR	393.00		-211,881.72
01-06-2024	POS/428208/FLIPKART INDIA/CARD **6371	POS17765358	DR	838.00		-212,719.72
02-06-2024	UPI/969546628/EATSURE/eatsure@hdfcbank	UPI619460408	DR	450.00		-213,169.72
03-06-2024	UPI/558405134/MORE SUPERMARKET/moresupermarket@upi	UPI425073029	DR	1,479.00		-214,648.72
05-06-2024	UPI/379991798/LANDLORD RENT/landlord@okhdfc	UPI611200578	DR	14,744.00		-229,392.72
05-06-2024	POS/523819/AMAZON INDIA/CARD **5209	POS38122164	DR	1,245.00		-230,637.72
05-06-2024	POS/476781/HOTEL ANNAPOORNA/CARD **5136	POS94116948	DR	702.00		-231,339.72
06-06-2024	UPI/721011478/EATSURE/eatsure@hdfcbank	UPI145253642	DR	483.00		-231,822.72
08-06-2024	POS/328814/KOVAI BIRIYANI/CARD **7754	POS43018203	DR	317.00		-232,139.72
09-06-2024	EMI/AXISHOMELOAN/LN23059/HOME LOAN	LOAN7202746	DR	12,725.00		-244,864.72
09-06-2024	UPI/574458350/UBER/uber@ybl	UPI329200514	DR	335.00		-245,199.72
10-06-2024	UPI/495045061/SWIGGY/swiggy@hdfcbank	UPI212898520	DR	227.00		-245,426.72
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB18478324	SUB548417	DR	499.00		-245,925.72
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8411700597	ELEC378064	DR	1,856.00		-247,781.72
12-06-2024	UPI/423788439/DMART COIMBATORE/dmartcoimbatore@upi	UPI266134609	DR	1,797.00		-249,578.72
13-06-2024	UPI/851923189/EATSURE/eatsure@hdfcbank	UPI644977091	DR	472.00		-250,050.72
14-06-2024	POS/573575/AJIO INDIA/CARD **4154	POS84366558	DR	741.00		-250,791.72
14-06-2024	UPI/962349328/SWIGGY/swiggy@hdfcbank	UPI837192848	DR	672.00		-251,463.72
15-06-2024	UPI/266192466/AIRTEL RECHARGE/airtel@paytm	UPI405871783	DR	599.00		-252,062.72
17-06-2024	UPI/772561626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249027180	DR	1,722.00		-253,784.72
18-06-2024	UPI/968394681/UBER/uber@ybl	UPI701934361	DR	227.00		-254,011.72
19-06-2024	ATM/CASH WDL/S1AX5054/AXIS ATM KALAPATTI	ATM65693282	DR	10,000.00		-264,011.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/634042638/MEDPLUS CBE/medpluscbe@ybl	UPI765896269	DR	288.00		-264,299.72
21-06-2024	POS/735713/MYNTRA INDIA/CARD **5941	POS39824130	DR	1,424.00		-265,723.72
21-06-2024	POS/259483/BHARAT PETROLEUM CBE/CARD **2026	FUEL98703004	DR	1,499.00		-267,222.72
22-06-2024	ATM/CASH WDL/S1HD9819/HDFC ATM HOPES COLLEGE	ATM23957719	DR	2,000.00		-269,222.72
24-06-2024	UPI/467629119/MORE SUPERMARKET/moresupermarket@upi	UPI904522142	DR	1,916.00		-271,138.72
25-06-2024	POS/319510/INDIAN OIL AVINASHI RD/CARD **4383	FUEL73790928	DR	3,499.00		-274,637.72
26-06-2024	POS/727790/FLIPKART INDIA/CARD **4832	POS65009617	DR	1,530.00		-276,167.72
26-06-2024	UPI/729930848/ZOMATO/zomato@hdfcbank	UPI790179791	DR	417.00		-276,584.72
28-06-2024	UPI/750037829/EATSURE/eatsure@hdfcbank	UPI886012224	DR	606.00		-277,190.72
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219495	DR	17.70		-277,208.42
30-06-2024	UPI/453566932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625783963	DR	2,489.00		-279,697.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT402771	CR		75.00	-279,622.42
01-07-2024	NEFT-262791-COGNIZANT TECH-SALARY JUN	NEFT68307813	CR		66,368.07	-213,254.35
01-07-2024	UPI/350716616/MORE SUPERMARKET/moresupermarket@upi	UPI422238681	DR	726.00		-213,980.35
03-07-2024	UPI/962593999/LANDLORD RENT/landlord@okhdfc	UPI959944287	DR	14,744.00		-228,724.35
03-07-2024	UPI/898468592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491084234	DR	761.00		-229,485.35
03-07-2024	ACH/DEBIT/HOTSTAR/SUB14831494	SUB432920	DR	149.00		-229,634.35
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17310882	NET332299	DR	799.00		-230,433.35
04-07-2024	POS/688798/SREE ANNAPOORNA/CARD **3250	POS97724982	DR	600.00		-231,033.35
04-07-2024	UPI/586966605/UBER/uber@ybl	UPI257042501	DR	211.00		-231,244.35
05-07-2024	EMI/AXISHOMELOAN/LN88564/HOME LOAN	LOAN4858165	DR	12,725.00		-243,969.35
05-07-2024	UPI/380161386/INDANE GAS CBE/indane@ybl	UPI649249203	DR	981.00		-244,950.35
06-07-2024	UPI/673526458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903963540	DR	929.00		-245,879.35
09-07-2024	ATM/CASH WDL/S1AX6735/AXIS ATM SINGANALLUR	ATM11573376	DR	3,000.00		-248,879.35
10-07-2024	ATM/CASH WDL/S1AX6987/AXIS ATM HOPES COLLEGE	ATM59815380	DR	3,000.00		-251,879.35
11-07-2024	UPI/878035715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743007427	DR	2,168.00		-254,047.35
11-07-2024	UPI/666274097/ZOMATO/zomato@hdfcbank	UPI359169715	DR	200.00		-254,247.35
14-07-2024	UPI/809538027/NETMEDS CBE/netmedscbe@ybl	UPI477484587	DR	422.00		-254,669.35
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3213797034	ELEC103057	DR	896.00		-255,565.35
18-07-2024	UPI/175023569/UBER/uber@ybl	UPI123454762	DR	292.00		-255,857.35
19-07-2024	UPI/670119028/AIRTEL RECHARGE/airtel@paytm	UPI269907856	DR	599.00		-256,456.35
20-07-2024	UPI/115541469/UBER/uber@ybl	UPI955197963	DR	181.00		-256,637.35
22-07-2024	POS/788879/MYNTRA INDIA/CARD **3767	POS15066905	DR	1,932.00		-258,569.35
23-07-2024	UPI/915918651/UBER/uber@ybl	UPI742398106	DR	320.00		-258,889.35
24-07-2024	POS/537498/HOTEL ANNAPOORNA/CARD **4525	POS21461847	DR	709.00		-259,598.35
27-07-2024	UPI/968330361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762103311	DR	1,017.00		-260,615.35
27-07-2024	ATM/CASH WDL/S1SB2466/SBI ATM TRICHY ROAD	ATM68453086	DR	2,000.00		-262,615.35
27-07-2024	UPI/970770588/OLA/ola@ybl	UPI165507624	DR	312.00		-262,927.35
29-07-2024	UPI/250730141/ZOMATO/zomato@hdfcbank	UPI233879644	DR	487.00		-263,414.35
29-07-2024	ATM/CASH WDL/S1IC3501/CICI ATM SUNGAM	ATM43573516	DR	1,000.00		-264,414.35
29-07-2024	UPI/469176845/RAPIDO/rapido@ybl	UPI292772458	DR	297.00		-264,711.35
30-07-2024	POS/480634/MEESHO INDIA/CARD **7688	POS72153210	DR	818.00		-265,529.35
31-07-2024	POS/372309/FLIPKART INDIA/CARD **3782	POS14724298	DR	1,015.00		-266,544.35
01-08-2024	NEFT-354106-COGNIZANT TECH-SALARY JUL	NEFT34636633	CR		66,278.80	-200,265.55
02-08-2024	UPI/182748060/EATSURE/eatsure@hdfcbank	UPI758163777	DR	602.00		-200,867.55
03-08-2024	UPI/682390744/LANDLORD RENT/landlord@okhdfc	UPI305597690	DR	14,744.00		-215,611.55
04-08-2024	UPI/861271332/OLA/ola@ybl	UPI391375875	DR	215.00		-215,826.55
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB36046301	SUB454122	DR	199.00		-216,025.55
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53070413	NET734850	DR	599.00		-216,624.55
05-08-2024	UPI/157618635/MORE SUPERMARKET/moresupermarket@upi	UPI909975563	DR	1,196.00		-217,820.55
05-08-2024	ATM/CASH WDL/S1CA4325/CANARA ATM SAIBABA COLONY	ATM54672757	DR	3,000.00		-220,820.55
05-08-2024	UPI/442842998/RECEIVED FROM/friend@upi	UPI561243453	CR		2,564.00	-218,256.55
06-08-2024	POS/923602/MYNTRA INDIA/CARD **1500	POS71686464	DR	499.00		-218,755.55
06-08-2024	NEFT/696164/FAMILY SUPPORT/TRANSFER	NEFT81667114	DR	24,143.00		-242,898.55
08-08-2024	UPI/505866837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502692843	DR	632.00		-243,530.55
09-08-2024	POS/505626/MYNTRA INDIA/CARD **5540	POS94200501	DR	477.00		-244,007.55
09-08-2024	POS/729949/HOTEL ANNAPOORNA/CARD **8951	POS81489449	DR	503.00		-244,510.55
09-08-2024	ATM/CASH WDL/S1AX7901/AXIS ATM PEELAMEDU	ATM44298471	DR	1,000.00		-245,510.55
09-08-2024	UPI/289613494/UBER/uber@ybl	UPI104853474	DR	160.00		-245,670.55
10-08-2024	EMI/AXISHOMELOAN/LN74009/HOME LOAN	LOAN3514858	DR	12,725.00		-258,395.55
10-08-2024	POS/194310/SREE ANNAPOORNA/CARD **8338	POS72160468	DR	768.00		-259,163.55
10-08-2024	ATM/CASH WDL/S1AX6631/AXIS ATM SINGANALLUR	ATM84043778	DR	10,000.00		-269,163.55
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6590480991	ELEC437826	DR	872.00		-270,035.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/483529315/DMART COIMBATORE/dmartcoimbatore@upi	UPI457119982	DR	1,951.00		-271,986.55
13-08-2024	UPI/720322306/SWIGGY/swiggy@hdfcbank	UPI808043439	DR	435.00		-272,421.55
14-08-2024	UPI/823017490/EATSURE/eatsure@hdfcbank	UPI684216771	DR	761.00		-273,182.55
19-08-2024	POS/504093/MYNTRA INDIA/CARD **7149	POS99904041	DR	2,016.00		-275,198.55
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6733/PAYMENT	CC41706366	DR	2,949.55		-278,148.10
20-08-2024	UPI/427518649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364254067	DR	2,311.00		-280,459.10
20-08-2024	ATM/CASH WDL/S1AX8019/AXIS ATM PEELAMEDU	ATM42190118	DR	5,000.00		-285,459.10
21-08-2024	POS/435720/HOTEL ANNAPOORNA/CARD **8410	POS88795513	DR	258.00		-285,717.10
21-08-2024	POS/328042/HOTEL ANNAPOORNA/CARD **1291	POS71467133	DR	293.00		-286,010.10
22-08-2024	POS/859966/MEESHO INDIA/CARD **3548	POS54531981	DR	1,105.00		-287,115.10
24-08-2024	UPI/856383996/AIRTEL RECHARGE/airtel@paytm	UPI937083565	DR	399.00		-287,514.10
26-08-2024	UPI/391732792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716610884	DR	346.00		-287,860.10
27-08-2024	ATM/CASH WDL/S1SB2637/SBI ATM PEELAMEDU	ATM67650998	DR	5,000.00		-292,860.10
28-08-2024	NEFT-907750-COGNIZANT TECH-SALARY AUG	NEFT57427362	CR		68,666.48	-224,193.62
30-08-2024	UPI/771727616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164717504	DR	1,104.00		-225,297.62
30-08-2024	UPI/927879838/EATSURE/eatsure@hdfcbank	UPI162303597	DR	777.00		-226,074.62
31-08-2024	UPI/737712873/INDANE GAS CBE/indane@ybl	UPI293418865	DR	947.00		-227,021.62
01-09-2024	UPI/798227644/NILGIRIS CBE/nilgiriscbe@upi	UPI237477291	DR	1,172.00		-228,193.62
01-09-2024	POS/473734/INDIAN OIL AVINASHI RD/CARD **6221	FUEL28039452	DR	1,111.00		-229,304.62
01-09-2024	UPI/683041388/NETMEDS CBE/netmedscbe@ybl	UPI555388446	DR	429.00		-229,733.62
03-09-2024	UPI/401031293/LANDLORD RENT/landlord@okhdfc	UPI283863914	DR	14,744.00		-244,477.62
03-09-2024	POS/183913/INDIAN OIL GANDHIPURAM/CARD **7914	FUEL84778770	DR	1,378.00		-245,855.62
04-09-2024	POS/704123/MYNTRA INDIA/CARD **6825	POS79610187	DR	596.00		-246,451.62
04-09-2024	POS/908148/KOVAI BIRIYANI/CARD **9310	POS82838020	DR	713.00		-247,164.62
05-09-2024	UPI/129571018/EATSURE/eatsure@hdfcbank	UPI693741537	DR	410.00		-247,574.62
07-09-2024	EMI/AXISHOMELOAN/LN23479/HOME LOAN	LOAN8767606	DR	12,725.00		-260,299.62
07-09-2024	UPI/335652798/OLA/ola@ybl	UPI241097074	DR	246.00		-260,545.62
07-09-2024	UPI/170535065/RAPIDO/rapido@ybl	UPI292813708	DR	142.00		-260,687.62
08-09-2024	POS/301212/AMAZON INDIA/CARD **5492	POS88076696	DR	524.00		-261,211.62
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41292347	NET275055	DR	799.00		-262,010.62
10-09-2024	ATM/CASH WDL/S1SB4135/SBI ATM SINGANALLUR	ATM52632027	DR	5,000.00		-267,010.62
11-09-2024	POS/573125/SHELL TRICHY ROAD/CARD **3944	FUEL34597570	DR	913.00		-267,923.62
12-09-2024	UPI/667815789/ZOMATO/zomato@hdfcbank	UPI386572275	DR	298.00		-268,221.62
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8948860458	ELEC396400	DR	911.00		-269,132.62
14-09-2024	UPI/150944721/RAPIDO/rapido@ybl	UPI629599861	DR	145.00		-269,277.62
14-09-2024	UPI/634842021/OLA/ola@ybl	UPI746196283	DR	190.00		-269,467.62
15-09-2024	UPI/325441910/OLA/ola@ybl	UPI792296288	DR	353.00		-269,820.62
16-09-2024	UPI/870986708/AIRTEL RECHARGE/airtel@paytm	UPI552994694	DR	699.00		-270,519.62
17-09-2024	UPI/566468261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451907828	DR	2,172.00		-272,691.62
17-09-2024	POS/363122/SHELL TRICHY ROAD/CARD **8069	FUEL15253843	DR	1,182.00		-273,873.62
18-09-2024	UPI/793421139/INDANE GAS CBE/indane@ybl	UPI851232109	DR	967.00		-274,840.62
19-09-2024	UPI/537127726/ZOMATO/zomato@hdfcbank	UPI940228455	DR	555.00		-275,395.62
20-09-2024	UPI/517066165/MORE SUPERMARKET/moresupermarket@upi	UPI179234817	DR	961.00		-276,356.62
20-09-2024	ATM/CASH WDL/S1AX6469/AXIS ATM SINGANALLUR	ATM40743079	DR	5,000.00		-281,356.62
22-09-2024	UPI/361648692/EATSURE/eatsure@hdfcbank	UPI404294412	DR	512.00		-281,868.62
22-09-2024	POS/566582/SREE ANNAPORNA/CARD **5294	POS19667390	DR	764.00		-282,632.62
22-09-2024	POS/956860/SREE ANNAPORNA/CARD **5430	POS79188514	DR	376.00		-283,008.62
24-09-2024	ATM/CASH WDL/S1AX7086/AXIS ATM TOWN HALL	ATM70595643	DR	2,000.00		-285,008.62
25-09-2024	UPI/867354868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401217542	DR	2,308.00		-287,316.62
25-09-2024	ATM/CASH WDL/S1AX3241/AXIS ATM TRICHY ROAD	ATM76441872	DR	10,000.00		-297,316.62
25-09-2024	ATM/CASH WDL/S1AX8447/AXIS ATM TRICHY ROAD	ATM71760048	DR	1,000.00		-298,316.62
27-09-2024	UPI/788891134/EATSURE/eatsure@hdfcbank	UPI232056626	DR	328.00		-298,644.62
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885103	DR	17.70		-298,662.32
28-09-2024	POS/140655/MYNTRA INDIA/CARD **8414	POS80047458	DR	568.00		-299,230.32
28-09-2024	ATM/CASH WDL/S1AX2661/AXIS ATM UKKADAM	ATM81694789	DR	5,000.00		-304,230.32
28-09-2024	UPI/495571120/RECEIVED FROM/friend@upi	UPI579345767	CR		8,898.00	-295,332.32
29-09-2024	UPI/629683152/SWIGGY/swiggy@hdfcbank	UPI111089692	DR	296.00		-295,628.32
29-09-2024	POS/751765/SHELL TRICHY ROAD/CARD **6944	FUEL82479990	DR	2,984.00		-298,612.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT709045	CR		75.00	-298,537.32
01-10-2024	NEFT-369791-COGNIZANT TECH-SALARY SEP	NEFT76848574	CR		66,927.30	-231,610.02
02-10-2024	POS/379313/SHELL TRICHY ROAD/CARD **3143	FUEL58740254	DR	1,308.00		-232,918.02
03-10-2024	UPI/869860225/INDANE GAS CBE/indane@ybl	UPI326247441	DR	957.00		-233,875.02
04-10-2024	UPI/829178091/LANDLORD RENT/landlord@okhdfc	UPI799905409	DR	14,744.00		-248,619.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	ATM/CASH WDL/S1CA9194/CANARA ATM SUNGAM	ATM69278735	DR	5,000.00		-253,619.02
05-10-2024	UPI/211731085/UBER/uber@ybl	UPI150344564	DR	156.00		-253,775.02
06-10-2024	UPI/796341629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992273223	DR	1,126.00		-254,901.02
06-10-2024	POS/427590/HP PETROL RS PURAM/CARD **7293	FUEL11226297	DR	3,326.00		-258,227.02
08-10-2024	EMI/AXISHOMELOAN/LN74653/HOME LOAN	LOAN7490840	DR	12,725.00		-270,952.02
08-10-2024	UPI/944413212/RAPIDO/rapido@ybl	UPI111822639	DR	332.00		-271,284.02
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62310116	NET998130	DR	999.00		-272,283.02
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3204250242	ELEC201471	DR	771.00		-273,054.02
11-10-2024	POS/570494/HP PETROL RS PURAM/CARD **7531	FUEL46497002	DR	885.00		-273,939.02
13-10-2024	POS/357654/FLIPKART INDIA/CARD **9475	POS96908858	DR	892.00		-274,831.02
14-10-2024	POS/292715/KOVAI BIRIYANI/CARD **9820	POS46446290	DR	279.00		-275,110.02
14-10-2024	UPI/217950470/RAPIDO/rapido@ybl	UPI532865889	DR	206.00		-275,316.02
14-10-2024	UPI/157392600/OLA/ola@ybl	UPI660082199	DR	297.00		-275,613.02
14-10-2024	UPI/124063723/RAPIDO/rapido@ybl	UPI183326164	DR	122.00		-275,735.02
15-10-2024	POS/737864/INDIAN OIL GANDHIPURAM/CARD **6655	FUEL64620010	DR	2,498.00		-278,233.02
15-10-2024	UPI/436073862/RAPIDO/rapido@ybl	UPI791994494	DR	317.00		-278,550.02
16-10-2024	ATM/CASH WDL/S1IO4630/IOB ATM VADAVALLI	ATM44456890	DR	5,000.00		-283,550.02
17-10-2024	UPI/502628234/SWIGGY/swiggy@hdfcbank	UPI904585431	DR	242.00		-283,792.02
17-10-2024	ATM/CASH WDL/S1IO1656/IOB ATM HOPES COLLEGE	ATM22983254	DR	1,000.00		-284,792.02
18-10-2024	POS/117918/AMAZON INDIA/CARD **3120	POS37855716	DR	1,362.00		-286,154.02
19-10-2024	POS/406653/MYNTRA INDIA/CARD **5425	POS52052521	DR	215.00		-286,369.02
19-10-2024	ATM/CASH WDL/S1SB5255/SBI ATM SAIBABA COLONY	ATM28994241	DR	5,000.00		-291,369.02
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2431/PAYMENT	CC80053760	DR	7,169.65		-298,538.67
22-10-2024	POS/129514/FLIPKART INDIA/CARD **8318	POS26114962	DR	1,394.00		-299,932.67
22-10-2024	UPI/429434809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392261705	DR	1,599.00		-301,531.67
23-10-2024	UPI/795506489/ZOMATO/zomato@hdfcbank	UPI786556564	DR	478.00		-302,009.67
25-10-2024	UPI/959937516/JIO RECHARGE/jio@paytm	UPI796914658	DR	299.00		-302,308.67
25-10-2024	UPI/687222757/RAPIDO/rapido@ybl	UPI709782929	DR	186.00		-302,494.67
28-10-2024	NEFT-827996-COGNIZANT TECH-SALARY OCT	NEFT99538831	CR		68,762.38	-233,732.29
30-10-2024	POS/560563/AJO INDIA/CARD **7823	POS43419282	DR	1,131.00		-234,863.29
31-10-2024	POS/229139/MEESHO INDIA/CARD **3806	POS79111988	DR	268.00		-235,131.29
31-10-2024	UPI/426604412/EATSURE/eatsure@hdfcbank	UPI858333332	DR	599.00		-235,730.29
31-10-2024	UPI/203198025/UBER/uber@ybl	UPI271998372	DR	209.00		-235,939.29
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11627663	NET562130	DR	1,199.00		-237,138.29
02-11-2024	POS/855492/MEESHO INDIA/CARD **7019	POS65855171	DR	1,455.00		-238,593.29
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB68907930	SUB230810	DR	149.00		-238,742.29
05-11-2024	UPI/172457805/LANDLORD RENT/landlord@okhdfc	UPI889874869	DR	14,744.00		-253,486.29
06-11-2024	UPI/416261124/RAPIDO/rapido@ybl	UPI139133157	DR	277.00		-253,763.29
07-11-2024	EMI/AXISHOMELOAN/LN64129/HOME LOAN	LOAN9449083	DR	12,725.00		-266,488.29
07-11-2024	POS/415232/MEESHO INDIA/CARD **2671	POS68170188	DR	785.00		-267,273.29
08-11-2024	ATM/CASH WDL/S1HD4143/HDFC ATM RS PURAM	ATM21486948	DR	5,000.00		-272,273.29
09-11-2024	ATM/CASH WDL/S1CA7155/CANARA ATM THUDIYALUR	ATM91087487	DR	2,000.00		-274,273.29
11-11-2024	POS/639104/AMAZON INDIA/CARD **8917	POS71516434	DR	1,596.00		-275,869.29
11-11-2024	UPI/663504490/ZOMATO/zomato@hdfcbank	UPI973729071	DR	178.00		-276,047.29
12-11-2024	POS/651517/AMAZON INDIA/CARD **5814	POS91356714	DR	1,188.00		-277,235.29
12-11-2024	POS/477065/KOVAI BIRIYANI/CARD **3302	POS81909041	DR	999.00		-278,234.29
12-11-2024	UPI/120687127/RAPIDO/rapido@ybl	UPI448163797	DR	277.00		-278,511.29
15-11-2024	UPI/954182350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742854049	DR	1,550.00		-280,061.29
15-11-2024	UPI/761128875/MORE SUPERMARKET/moresupermarket@upi	UPI570876695	DR	1,032.00		-281,093.29
15-11-2024	POS/809651/ANNAPOORNA CBE/CARD **4528	POS65579129	DR	325.00		-281,418.29
15-11-2024	ATM/CASH WDL/S1AX2944/AXIS ATM THUDIYALUR	ATM61442087	DR	5,000.00		-286,418.29
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6381/PAYMENT	CC68909947	DR	8,571.30		-294,989.59
17-11-2024	POS/972666/MEESHO INDIA/CARD **4977	POS74456828	DR	1,956.00		-296,945.59
19-11-2024	UPI/801628352/JIO RECHARGE/jio@paytm	UPI430929254	DR	299.00		-297,244.59
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3465118598	ELEC393160	DR	748.00		-297,992.59
20-11-2024	POS/598826/JUNIOR KUPPANNA/CARD **5951	POS60716569	DR	669.00		-298,661.59
21-11-2024	UPI/443325553/ZOMATO/zomato@hdfcbank	UPI542314852	DR	543.00		-299,204.59
22-11-2024	ATM/CASH WDL/S1AX9090/AXIS ATM RS PURAM	ATM76835479	DR	10,000.00		-309,204.59
22-11-2024	UPI/212604012/UBER/uber@ybl	UPI321178006	DR	243.00		-309,447.59
27-11-2024	ATM/CASH WDL/S1CA1188/CANARA ATM TRICHY ROAD	ATM96063570	DR	1,000.00		-310,447.59
27-11-2024	UPI/695552626/OLA/ola@ybl	UPI477428175	DR	92.00		-310,539.59
28-11-2024	UPI/980763727/RAPIDO/rapido@ybl	UPI378399054	DR	210.00		-310,749.59
29-11-2024	NEFT-343484-COGNIZANT TECH-SALARY NOV	NEFT31382137	CR		65,941.24	-244,808.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	POS/768163/AJIO INDIA/CARD **1558	POS31521168	DR	1,730.00		-246,538.35
30-11-2024	UPI/533067952/UBER/uber@ybl	UPI986404728	DR	138.00		-246,676.35
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93433193	NET520942	DR	1,199.00		-247,875.35
02-12-2024	UPI/373621245/LANDLORD RENT/landlord@okhdfc	UPI258207140	DR	14,744.00		-262,619.35
02-12-2024	UPI/115170682/ZOMATO/zomato@hdfcbank	UPI650481226	DR	537.00		-263,156.35
04-12-2024	NEFT/430026/FAMILY SUPPORT/TRANSFER	NEFT76693804	DR	17,885.00		-281,041.35
07-12-2024	UPI/481685920/SWIGGY/swiggy@hdfcbank	UPI603118025	DR	542.00		-281,583.35
08-12-2024	ATM/CASH WDL/S1AX7078/AXIS ATM VADAVALLI	ATM66091473	DR	5,000.00		-286,583.35
09-12-2024	UPI/621679503/RAPIDO/rapido@ybl	UPI698056374	DR	240.00		-286,823.35
10-12-2024	EMI/AXISHOMELOAN/LN48558/HOME LOAN	LOAN9255602	DR	12,725.00		-299,548.35
10-12-2024	UPI/313438362/SWIGGY/swiggy@hdfcbank	UPI797640940	DR	232.00		-299,780.35
10-12-2024	POS/540160/A2B ADYAR ANANDA BHAVAN/CARD **7656	POST72988008	DR	841.00		-300,621.35
11-12-2024	POS/605114/BHARAT PETROLEUM CBE/CARD **8735	FUEL48624750	DR	1,584.00		-302,205.35
12-12-2024	POS/753735/MYNTRA INDIA/CARD **1976	POS30175990	DR	983.00		-303,188.35
12-12-2024	UPI/799814437/SWIGGY/swiggy@hdfcbank	UPI244151134	DR	475.00		-303,663.35
12-12-2024	POS/317603/KOVAI BIRIYANI/CARD **1605	POS54709368	DR	468.00		-304,131.35
14-12-2024	POS/955721/INDIAN OIL GANDHIPURAM/CARD **3619	FUEL96366121	DR	2,922.00		-307,053.35
14-12-2024	UPI/975838471/RAPIDO/rapido@ybl	UPI908006430	DR	365.00		-307,418.35
15-12-2024	POS/613859/FLIPKART INDIA/CARD **4935	POS54501816	DR	1,005.00		-308,423.35
15-12-2024	ACH/DEBIT/NETFLIX/SUB56859118	SUB200576	DR	499.00		-308,922.35
18-12-2024	UPI/156015818/JIO RECHARGE/jio@paytm	UPI930611307	DR	399.00		-309,321.35
18-12-2024	UPI/225082958/SWIGGY/swiggy@hdfcbank	UPI661749399	DR	314.00		-309,635.35
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8870496564	ELEC186607	DR	725.00		-310,360.35
23-12-2024	UPI/996262782/MORE SUPERMARKET/moresupermarket@upi	UPI804193516	DR	1,708.00		-312,068.35
26-12-2024	POS/173747/AMAZON INDIA/CARD **9019	POS38784216	DR	559.00		-312,627.35
26-12-2024	POS/947625/HOTEL ANNAPOORNA/CARD **3096	POS88819233	DR	1,017.00		-313,644.35
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727256	DR	17.70		-313,662.05
29-12-2024	NEFT-999139-COGNIZANT TECH-SALARY DEC	NEFT81276481	CR		66,424.71	-247,237.34
29-12-2024	UPI/988018578/NILGIRIS CBE/nilgirisbe@upi	UPI392980290	DR	1,346.00		-248,583.34
29-12-2024	UPI/362058283/ZOMATO/zomato@hdfcbank	UPI650985792	DR	384.00		-248,967.34
29-12-2024	ATM/CASH WDL/S1AX4354/AXIS ATM AVINASHI ROAD	ATM23812203	DR	2,000.00		-250,967.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT917721	CR		75.00	-250,892.34
01-01-2025	POS/796226/HOTEL ANNAPOORNA/CARD **4748	POS60550893	DR	930.00		-251,822.34
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37389059	NET595871	DR	999.00		-252,821.34
03-01-2025	UPI/617812239/INDANE GAS CBE/indane@ybl	UPI641801958	DR	1,047.00		-253,868.34
03-01-2025	UPI/749201904/LANDLORD RENT/landlord@okhdfc	UPI291522528	DR	15,385.00		-269,253.34
03-01-2025	UPI/571148655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622864626	DR	2,109.00		-271,362.34
03-01-2025	POS/454960/HP PETROL RS PURAM/CARD **1999	FUEL30348925	DR	2,595.00		-273,957.34
04-01-2025	POS/696292/MYNTRA INDIA/CARD **4395	POS15982880	DR	15,665.00		-289,622.34
04-01-2025	NEFT/195614/FAMILY SUPPORT/TRANSFER	NEFT42416402	DR	20,773.00		-310,395.34
05-01-2025	UPI/208869038/ZOMATO/zomato@hdfcbank	UPI575441905	DR	576.00		-310,971.34
06-01-2025	UPI/904575427/UBER/uber@ybl	UPI648695006	DR	290.00		-311,261.34
07-01-2025	POS/751237/MEESHO INDIA/CARD **4907	POS63980730	DR	1,353.00		-312,614.34
08-01-2025	EMI/AXISHOMELOAN/LN34845/HOME LOAN	LOAN5372622	DR	12,725.00		-325,339.34
08-01-2025	POS/450416/AJIO INDIA/CARD **6992	POS50391364	DR	2,001.00		-327,340.34
08-01-2025	POS/479092/MEESHO INDIA/CARD **4668	POS40412571	DR	544.00		-327,884.34
09-01-2025	UPI/389776786/SWIGGY/swiggy@hdfcbank	UPI396892075	DR	473.00		-328,357.34
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6262667276	ELEC713656	DR	690.00		-329,047.34
12-01-2025	ATM/CASH WDL/S1AX3805/AXIS ATM VADAVALLI	ATM64192500	DR	10,000.00		-339,047.34
16-01-2025	UPI/966305958/SWIGGY/swiggy@hdfcbank	UPI912721878	DR	277.00		-339,324.34
16-01-2025	POS/423907/HP PETROL RS PURAM/CARD **1569	FUEL81278231	DR	1,545.00		-340,869.34
16-01-2025	UPI/176061462/OLA/ola@ybl	UPI638631829	DR	388.00		-341,257.34
17-01-2025	POS/402550/INDIAN OIL AVINASHI RD/CARD **6505	FUEL71241589	DR	2,486.00		-343,743.34
17-01-2025	NEFT/332341/HEALTH INSURANCE/PREMIUM	INS22190136	DR	33,753.00		-377,496.34
19-01-2025	UPI/626824877/JIO RECHARGE/jio@paytm	UPI188760589	DR	399.00		-377,895.34
19-01-2025	UPI/278037362/EATSURE/eatsure@hdfcbank	UPI556085207	DR	775.00		-378,670.34
19-01-2025	POS/294630/SREE ANNAPOORNA/CARD **8828	POS47863048	DR	722.00		-379,392.34
20-01-2025	POS/258943/AJIO INDIA/CARD **2129	POS81465736	DR	1,278.00		-380,670.34
20-01-2025	UPI/427808296/DMART COIMBATORE/dmartcoimbatore@upi	UPI159980634	DR	2,220.00		-382,890.34
20-01-2025	UPI/288164099/OLA/ola@ybl	UPI988409118	DR	230.00		-383,120.34
22-01-2025	UPI/872411386/UBER/uber@ybl	UPI508925333	DR	280.00		-383,400.34
23-01-2025	POS/172317/SHREE ANANDHAAS/CARD **6960	POS88040841	DR	286.00		-383,686.34
23-01-2025	UPI/146672540/RAPIDO/rapido@ybl	UPI488670641	DR	257.00		-383,943.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/996301426/RAPIDO/rapido@ybl	UPI699784193	DR	249.00		-384,192.34
24-01-2025	ATM/CASH WDL/S1AX9689/AXIS ATM AVINASHI ROAD	ATM83136574	DR	3,000.00		-387,192.34
24-01-2025	ATM/CASH WDL/S1CA9137/CANARA ATM KALAPATTI	ATM35445208	DR	5,000.00		-392,192.34
26-01-2025	UPI/157409020/NILGIRIS CBE/nilgirisbe@upi	UPI208644140	DR	1,942.00		-394,134.34
26-01-2025	POS/473745/SHELL TRICHY ROAD/CARD **1081	FUEL99955672	DR	3,124.00		-397,258.34
27-01-2025	UPI/945201263/DMART COIMBATORE/dmartcoimbatore@upi	UPI394608935	DR	1,262.00		-398,520.34
28-01-2025	NEFT-182061-COGNIZANT TECH-SALARY JAN	NEFT98938558	CR		74,692.14	-323,828.20
29-01-2025	UPI/185561834/NETMEDS CBE/netmedsbe@ybl	UPI662539654	DR	693.00		-324,521.20
01-02-2025	POS/533370/INDIAN OIL GANDHIPURAM/CARD **1332	FUEL81470208	DR	1,418.00		-325,939.20
03-02-2025	UPI/714150693/LANDLORD RENT/landlord@okhdfc	UPI672802670	DR	15,385.00		-341,324.20
03-02-2025	POS/728190/ANNAPOORNA CBE/CARD **5491	POS52487419	DR	616.00		-341,940.20
03-02-2025	NEFT/762178/FAMILY SUPPORT/TRANSFER	NEFT74397839	DR	15,714.00		-357,654.20
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81104073	NET928877	DR	599.00		-358,253.20
04-02-2025	POS/319720/MYNTRA INDIA/CARD **2938	POS79440569	DR	1,139.00		-359,392.20
05-02-2025	ATM/CASH WDL/S1AX5710/AXIS ATM AVINASHI ROAD	ATM16914773	DR	2,000.00		-361,392.20
05-02-2025	UPI/479568202/OLA/ola@ybl	UPI667628660	DR	188.00		-361,580.20
06-02-2025	UPI/681989747/RAPIDO/rapido@ybl	UPI290488701	DR	253.00		-361,833.20
07-02-2025	ACH/DEBIT/HOTSTAR/SUB91064549	SUB173237	DR	199.00		-362,032.20
08-02-2025	UPI/889602688/NILGIRIS CBE/nilgirisbe@upi	UPI931500426	DR	1,841.00		-363,873.20
10-02-2025	EMI/AXISHOMELOAN/LN80073/HOME LOAN	LOAN2407869	DR	12,725.00		-376,598.20
10-02-2025	UPI/162470459/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI888024360	DR	1,328.00		-377,926.20
13-02-2025	UPI/339449991/INDANE GAS CBE/indane@ybl	UPI669874757	DR	975.00		-378,901.20
13-02-2025	POS/834024/A2B ADYAR ANANDA BHAVAN/CARD **1765	POS11432444	DR	476.00		-379,377.20
13-02-2025	POS/418619/INDIAN OIL GANDHIPURAM/CARD **7765	FUEL58415275	DR	2,002.00		-381,379.20
13-02-2025	ATM/CASH WDL/S1AX1883/AXIS ATM SINGANALLUR	ATM76196676	DR	2,000.00		-383,379.20
13-02-2025	UPI/147433943/BOOKMYSHOW/bms@axisbank	UPI414604754	DR	730.00		-384,109.20
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2376535689	ELEC938491	DR	846.00		-384,955.20
18-02-2025	ATM/CASH WDL/S1AX5053/AXIS ATM SARAVANAMPATTI	ATM70214578	DR	2,000.00		-386,955.20
21-02-2025	UPI/929498141/ZOMATO/zomato@hdfcbank	UPI151502803	DR	297.00		-387,252.20
21-02-2025	ATM/CASH WDL/S1AX3650/AXIS ATM PEELAMEDU	ATM63033717	DR	10,000.00		-397,252.20
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5591/PAYMENT	CC31925232	DR	3,777.31		-401,029.51
24-02-2025	UPI/887363884/JIO RECHARGE/jio@paytm	UPI270552057	DR	699.00		-401,728.51
26-02-2025	UPI/261424382/ZOMATO/zomato@hdfcbank	UPI787339207	DR	691.00		-402,419.51
26-02-2025	ATM/CASH WDL/S1IC4300/ICICI ATM SARAVANAMPATTI	ATM91202934	DR	5,000.00		-407,419.51
26-02-2025	UPI/643658202/RAPIDO/rapido@ybl	UPI912171516	DR	369.00		-407,788.51
27-02-2025	POS/347604/MYNTRA INDIA/CARD **6243	POS75112231	DR	1,560.00		-409,348.51
27-02-2025	UPI/190244687/NETMEDS CBE/netmedsbe@ybl	UPI197532575	DR	107.00		-409,455.51
28-02-2025	NEFT-501857-COGNIZANT TECH-SALARY FEB	NEFT64076825	CR		72,788.56	-336,666.95
28-02-2025	POS/355840/A2B ADYAR ANANDA BHAVAN/CARD **8017	POS67372987	DR	873.00		-337,539.95
01-03-2025	UPI/618879405/SWIGGY/swiggy@hdfcbank	UPI377773237	DR	667.00		-338,206.95
02-03-2025	UPI/561357252/LANDLORD RENT/landlord@okhdfc	UPI837358616	DR	15,385.00		-353,591.95
02-03-2025	UPI/807469199/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583002445	DR	1,452.00		-355,043.95
04-03-2025	UPI/294626829/SWIGGY/swiggy@hdfcbank	UPI411460866	DR	154.00		-355,197.95
05-03-2025	UPI/930770977/MORE SUPERMARKET/moresupermarket@upi	UPI283034610	DR	1,822.00		-357,019.95
05-03-2025	UPI/119735216/EATSURE/eatsure@hdfcbank	UPI972706787	DR	700.00		-357,719.95
05-03-2025	POS/549391/HOTEL ANNAPOORNA/CARD **3797	POS21944300	DR	208.00		-357,927.95
05-03-2025	UPI/880282312/RAPIDO/rapido@ybl	UPI778746448	DR	275.00		-358,202.95
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70784199	NET374533	DR	599.00		-358,801.95
06-03-2025	ATM/CASH WDL/S1AX2904/AXIS ATM SUNGAM	ATM10105402	DR	5,000.00		-363,801.95
06-03-2025	NEFT/201532/FAMILY SUPPORT/TRANSFER	NEFT77072433	DR	11,536.00		-375,337.95
07-03-2025	UPI/648599927/RAPIDO/rapido@ybl	UPI362712746	DR	242.00		-375,579.95
08-03-2025	EMI/AXISHOMELOAN/LN85796/HOME LOAN	LOAN5361224	DR	12,725.00		-388,304.95
08-03-2025	UPI/905361160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858892074	DR	1,344.00		-389,648.95
09-03-2025	UPI/965334669/OLA/ola@ybl	UPI847713926	DR	366.00		-390,014.95
10-03-2025	POS/434361/FLIPKART INDIA/CARD **9592	POS91143674	DR	1,361.00		-391,375.95
12-03-2025	ACH/DEBIT/NETFLIX/SUB82871761	SUB426650	DR	499.00		-391,874.95
15-03-2025	UPI/547096817/AIRTEL RECHARGE/airtel@paytm	UPI862213526	DR	699.00		-392,573.95
15-03-2025	UPI/942859187/INDANE GAS CBE/indane@ybl	UPI941529954	DR	1,060.00		-393,633.95
15-03-2025	UPI/984036919/OLA/ola@ybl	UPI842061132	DR	220.00		-393,853.95
16-03-2025	UPI/103969832/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI628671902	DR	743.00		-394,596.95
17-03-2025	POS/605851/AJIO INDIA/CARD **2628	POS18168649	DR	1,605.00		-396,201.95
19-03-2025	POS/461302/A2B ADYAR ANANDA BHAVAN/CARD **1951	POS46738086	DR	938.00		-397,139.95
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2614629824	ELEC744834	DR	1,792.00		-398,931.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/697253865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977878379	DR	1,313.00		-400,244.95
20-03-2025	POS/187503/INDIAN OIL GANDHIPURAM/CARD **8153	FUEL95852488	DR	1,760.00		-402,004.95
21-03-2025	POS/390931/SHELL TRICHY ROAD/CARD **4395	FUEL71426853	DR	896.00		-402,900.95
22-03-2025	POS/170675/SHELL TRICHY ROAD/CARD **6612	FUEL31262881	DR	3,400.00		-406,300.95
22-03-2025	ATM/CASH WDL/S1C7569/CICI ATM VADAVALLI	ATM52726670	DR	2,000.00		-408,300.95
25-03-2025	POS/617680/ANNAPOORNA CBE/CARD **8688	POS80676740	DR	596.00		-408,896.95
28-03-2025	NEFT-824305-COGNIZANT TECH-SALARY MAR	NEFT83371611	CR		74,346.37	-334,550.58
29-03-2025	POS/657194/A2B ADYAR ANANDA BHAVAN/CARD **3982	POS97872328	DR	843.00		-335,393.58
29-03-2025	UPI/655682765/NETMEDS CBE/netmedsbe@ybl	UPI950958067	DR	974.00		-336,367.58
31-03-2025	ATM/CASH WDL/S1IO1031/IOB ATM TOWN HALL	ATM88354975	DR	10,000.00		-346,367.58
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809837	DR	17.70		-346,385.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT494882	CR		75.00	-346,310.28
01-04-2025	NEFT-711089-COGNIZANT TECH-BONUS FY2024-2025	NEFT81747501	CR		54,479.01	-291,831.27
01-04-2025	UPI/339216029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813239838	DR	1,421.00		-293,252.27
02-04-2025	ATM/CASH WDL/S1IO1084/IOB ATM RS PURAM	ATM68216562	DR	2,000.00		-295,252.27
02-04-2025	ACH/DEBIT/NETFLIX/SUB40653493	SUB410736	DR	149.00		-295,401.27
04-04-2025	UPI/708507393/LANDLORD RENT/landlord@okhdfc	UPI550547305	DR	15,385.00		-310,786.27
06-04-2025	UPI/397346238/ZOMATO/zomato@hdfcbank	UPI368563599	DR	602.00		-311,388.27
08-04-2025	UPI/874430936/MORE SUPERMARKET/moresupermarket@upi	UPI556171800	DR	2,453.00		-313,841.27
09-04-2025	POS/813573/JUNIOR KUPPANNA/CARD **5466	POS79959633	DR	517.00		-314,358.27
09-04-2025	UPI/478411932/RAPIDO/rapido@ybl	UPI791104193	DR	190.00		-314,548.27
10-04-2025	EMI/AXISHOMELOAN/LN37977/HOME LOAN	LOAN1832234	DR	12,725.00		-327,273.27
11-04-2025	UPI/247651134/ZOMATO/zomato@hdfcbank	UPI182054784	DR	308.00		-327,581.27
11-04-2025	ATM/CASH WDL/S1AX3711/AXIS ATM SARAVANAMPATTI	ATM78547689	DR	5,000.00		-332,581.27
12-04-2025	ATM/CASH WDL/S1AX9893/AXIS ATM GANDHIPURAM	ATM40601530	DR	10,000.00		-342,581.27
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5989273330	ELEC773348	DR	1,822.00		-344,403.27
13-04-2025	POS/879683/MYNTRA INDIA/CARD **7891	POS64937590	DR	1,641.00		-346,044.27
14-04-2025	UPI/443588623/SWIGGY/swiggy@hdfcbank	UPI298364624	DR	455.00		-346,499.27
15-04-2025	UPI/430163646/AIRTEL RECHARGE/airtel@paytm	UPI413798665	DR	299.00		-346,798.27
15-04-2025	POS/135081/FLIPKART INDIA/CARD **2165	POS46696559	DR	1,220.00		-348,018.27
16-04-2025	UPI/414958009/ZOMATO/zomato@hdfcbank	UPI353424670	DR	627.00		-348,645.27
17-04-2025	UPI/611667626/RAPIDO/rapido@ybl	UPI921517473	DR	331.00		-348,976.27
18-04-2025	POS/871226/AJO INDIA/CARD **5854	POS78751099	DR	1,477.00		-350,453.27
18-04-2025	UPI/321918107/RAPIDO/rapido@ybl	UPI815682961	DR	321.00		-350,774.27
19-04-2025	POS/661256/MYNTRA INDIA/CARD **9336	POS57505933	DR	805.00		-351,579.27
19-04-2025	ATM/CASH WDL/S1AX5429/AXIS ATM SARAVANAMPATTI	ATM34360334	DR	1,000.00		-352,579.27
24-04-2025	UPI/692083475/OLA/ola@ybl	UPI636425676	DR	244.00		-352,823.27
25-04-2025	UPI/808183510/EATSURE/eatsure@hdfcbank	UPI889232273	DR	363.00		-353,186.27
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1678/PAYMENT	CC13584490	DR	6,424.01		-359,610.28
26-04-2025	ATM/CASH WDL/S1AX4133/AXIS ATM TRICHY ROAD	ATM71964171	DR	10,000.00		-369,610.28
26-04-2025	UPI/165038745/OLA/ola@ybl	UPI123886912	DR	98.00		-369,708.28
27-04-2025	UPI/942968790/SWIGGY/swiggy@hdfcbank	UPI662862563	DR	596.00		-370,304.28
29-04-2025	POS/118427/FLIPKART INDIA/CARD **6255	POS29472823	DR	6,711.00		-377,015.28
30-04-2025	UPI/326018721/SWIGGY/swiggy@hdfcbank	UPI847359537	DR	341.00		-377,356.28
01-05-2025	NEFT-385472-COGNIZANT TECH-SALARY APR	NEFT80986004	CR		73,083.06	-304,273.22
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42331221	NET489212	DR	599.00		-304,872.22
04-05-2025	UPI/224382055/LANDLORD RENT/landlord@okhdfc	UPI802214780	DR	15,385.00		-320,257.22
06-05-2025	UPI/175733515/ZOMATO/zomato@hdfcbank	UPI950554526	DR	361.00		-320,618.22
06-05-2025	POS/418604/INDIAN OIL GANDHIPURAM/CARD **4341	FUEL90733011	DR	3,199.00		-323,817.22
07-05-2025	UPI/886216697/SWIGGY/swiggy@hdfcbank	UPI490186860	DR	732.00		-324,549.22
07-05-2025	ATM/CASH WDL/S1AX2293/AXIS ATM RACE COURSE	ATM80525221	DR	3,000.00		-327,549.22
08-05-2025	EMI/AXISHOMELOAN/LN46142/HOME LOAN	LOAN1404263	DR	12,725.00		-340,274.22
08-05-2025	POS/695417/AJO INDIA/CARD **6932	POS31335089	DR	403.00		-340,677.22
08-05-2025	POS/845032/JUNIOR KUPPANNA/CARD **1056	POS27154173	DR	623.00		-341,300.22
09-05-2025	UPI/324549601/SWIGGY/swiggy@hdfcbank	UPI442121001	DR	177.00		-341,477.22
09-05-2025	UPI/565854728/RAPIDO/rapido@ybl	UPI838393488	DR	306.00		-341,783.22
10-05-2025	UPI/870924196/MEDPLUS CBE/medplusbe@ybl	UPI942959968	DR	210.00		-341,993.22
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2497280193	ELEC264062	DR	1,924.00		-343,917.22
14-05-2025	POS/743960/FLIPKART INDIA/CARD **3244	POS59274130	DR	647.00		-344,564.22
15-05-2025	UPI/599189938/SWIGGY/swiggy@hdfcbank	UPI452156431	DR	457.00		-345,021.22
16-05-2025	POS/276200/AJO INDIA/CARD **8358	POS80695425	DR	1,161.00		-346,182.22
16-05-2025	UPI/190651156/ZOMATO/zomato@hdfcbank	UPI105253616	DR	264.00		-346,446.22
19-05-2025	UPI/983165863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262079533	DR	2,307.00		-348,753.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/753344831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143651412	DR	1,442.00		-350,195.22
21-05-2025	UPI/245876402/OLA/ola@ybl	UPI750058579	DR	325.00		-350,520.22
21-05-2025	UPI/931302288/MEDPLUS CBE/medpluscbe@ybl	UPI681654006	DR	950.00		-351,470.22
22-05-2025	UPI/449393844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168052887	DR	1,495.00		-352,965.22
22-05-2025	UPI/463183685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100521412	DR	2,070.00		-355,035.22
23-05-2025	UPI/596595299/AIRTEL RECHARGE/airtel@paytm	UPI378296225	DR	699.00		-355,734.22
23-05-2025	UPI/132847784/INDANE GAS CBE/indane@ybl	UPI850973700	DR	1,015.00		-356,749.22
23-05-2025	UPI/709790095/DMART COIMBATORE/dmartcoimbatore@upi	UPI540356546	DR	1,989.00		-358,738.22
23-05-2025	ATM/CASH WDL/S1CA1828/CANARA ATM VADAVALLI	ATM18878410	DR	10,000.00		-368,738.22
23-05-2025	UPI/927540478/UBER/uber@ybl	UPI489454808	DR	269.00		-369,007.22
24-05-2025	UPI/632175413/NETMEDS CBE/netmedscbe@ybl	UPI468292185	DR	939.00		-369,946.22
25-05-2025	POS/168444/INDIAN OIL GANDHIPURAM/CARD **3472	FUEL42962890	DR	2,200.00		-372,146.22
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2806/PAYMENT	CC54832649	DR	4,600.14		-376,746.36
26-05-2025	UPI/323043290/RAPIDO/rapido@ybl	UPI188887822	DR	400.00		-377,146.36
27-05-2025	POS/334070/KOVAI BIRIYANI/CARD **1944	POS28928719	DR	485.00		-377,631.36
28-05-2025	NEFT-564463-COGNIZANT TECH-SALARY MAY	NEFT32688430	CR		75,016.57	-302,614.79
28-05-2025	UPI/481865680/EATSURE/eatsure@hdfcbank	UPI428129323	DR	670.00		-303,284.79
29-05-2025	POS/765238/MYNTRA INDIA/CARD **7162	POS55419432	DR	1,110.00		-304,394.79
29-05-2025	UPI/317737349/OLA/ola@ybl	UPI423550836	DR	191.00		-304,585.79
30-05-2025	ATM/CASH WDL/S1AX5718/AXIS ATM GANAPATHY	ATM70534947	DR	2,000.00		-306,585.79
30-05-2025	UPI/870161930/UBER/uber@ybl	UPI122561627	DR	263.00		-306,848.79
01-06-2025	POS/207124/AMAZON INDIA/CARD **1656	POS85445370	DR	1,535.00		-308,383.79
02-06-2025	UPI/596153787/UBER/uber@ybl	UPI287770465	DR	123.00		-308,506.79
03-06-2025	UPI/878152041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150352085	DR	765.00		-309,271.79
04-06-2025	UPI/341396335/EATSURE/eatsure@hdfcbank	UPI442234592	DR	172.00		-309,443.79
04-06-2025	UPI/563758210/RAPIDO/rapido@ybl	UPI827338490	DR	174.00		-309,617.79
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76429571	NET348931	DR	799.00		-310,416.79
05-06-2025	UPI/427926255/LANDLORD RENT/landlord@okhdfc	UPI363314459	DR	15,385.00		-325,801.79
05-06-2025	UPI/501165219/UBER/uber@ybl	UPI838461206	DR	399.00		-326,200.79
07-06-2025	POS/568888/HOTEL ANNAPOORNA/CARD **3030	POS86390049	DR	663.00		-326,863.79
08-06-2025	UPI/341327184/SWIGGY/swiggy@hdfcbank	UPI384076709	DR	358.00		-327,221.79
08-06-2025	NEFT/887520/FAMILY SUPPORT/TRANSFER	NEFT69371361	DR	7,902.00		-335,123.79
09-06-2025	EMI/AXISHOMELOAN/LN29232/HOME LOAN	LOAN8371110	DR	12,725.00		-347,848.79
09-06-2025	UPI/780880734/OLA/ola@ybl	UPI598709543	DR	123.00		-347,971.79
10-06-2025	UPI/140810520/SWIGGY/swiggy@hdfcbank	UPI629919013	DR	731.00		-348,702.79
10-06-2025	POS/825043/ANNAPOORNA CBE/CARD **6695	POS56290857	DR	673.00		-349,375.79
10-06-2025	UPI/668722669/BOOKMYSHOW/bms@axisbank	UPI844242153	DR	796.00		-350,171.79
11-06-2025	ATM/CASH WDL/S1AX3800/AXIS ATM SARAVANAMPATTI	ATM49543126	DR	1,000.00		-351,171.79
11-06-2025	UPI/194950542/OLA/ola@ybl	UPI934968591	DR	193.00		-351,364.79
11-06-2025	UPI/638080247/UBER/uber@ybl	UPI435647848	DR	312.00		-351,676.79
12-06-2025	ATM/CASH WDL/S1SB1683/SBI ATM THUDIYALUR	ATM48037029	DR	10,000.00		-361,676.79
12-06-2025	ACH/DEBIT/NETFLIX/SUB87436798	SUB847312	DR	299.00		-361,975.79
13-06-2025	UPI/873513613/SWIGGY/swiggy@hdfcbank	UPI799527762	DR	767.00		-362,742.79
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422519818	ELEC664979	DR	1,807.00		-364,549.79
14-06-2025	POS/214704/MEESHO INDIA/CARD **1826	POS15724399	DR	1,153.00		-365,702.79
16-06-2025	UPI/322973899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240384681	DR	913.00		-366,615.79
17-06-2025	UPI/428702849/SWIGGY/swiggy@hdfcbank	UPI159009651	DR	169.00		-366,784.79
17-06-2025	UPI/998463766/RAPIDO/rapido@ybl	UPI337978942	DR	156.00		-366,940.79
18-06-2025	UPI/548600234/MORE SUPERMARKET/moresupermarket@upi	UPI831490422	DR	1,334.00		-368,274.79
19-06-2025	UPI/333296632/AIRTEL RECHARGE/airtel@paytm	UPI318811995	DR	399.00		-368,673.79
19-06-2025	UPI/788656851/RAPIDO/rapido@ybl	UPI951594446	DR	200.00		-368,873.79
19-06-2025	UPI/252682670/NETMEDS CBE/netmedscbe@ybl	UPI965447947	DR	188.00		-369,061.79
20-06-2025	UPI/567950024/SWIGGY/swiggy@hdfcbank	UPI504786829	DR	569.00		-369,630.79
21-06-2025	ATM/CASH WDL/S1AX3744/AXIS ATM VADAVALLI	ATM66694523	DR	2,000.00		-371,630.79
27-06-2025	UPI/799194946/NETMEDS CBE/netmedscbe@ybl	UPI943395834	DR	453.00		-372,083.79
28-06-2025	UPI/451489145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392393103	DR	521.00		-372,604.79
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234153	DR	17.70		-372,622.49
30-06-2025	NEFT-866786-COGNIZANT TECH-SALARY JUN	NEFT68485415	CR		73,483.42	-299,139.07
30-06-2025	POS/179448/ANNAPOORNA CBE/CARD **9693	POS76837388	DR	522.00		-299,661.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT462109	CR		75.00	-299,586.07
01-07-2025	UPI/214613399/LANDLORD RENT/landlord@okhdfc	UPI787650838	DR	15,385.00		-314,971.07
01-07-2025	POS/548412/AMAZON INDIA/CARD **4595	POS68089730	DR	674.00		-315,645.07
01-07-2025	ATM/CASH WDL/S1SB4303/SBI ATM TRICHY ROAD	ATM95490063	DR	2,000.00		-317,645.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	NEFT/104375/FAMILY SUPPORT/TRANSFER	NEFT69574667	DR	16,277.00		-333,922.07
05-07-2025	UPI/441210826/NETMEDS CBE/netmedscbe@ybl	UPI759306536	DR	634.00		-334,556.07
07-07-2025	UPI/207338726/MORE SUPERMARKET/moresupermarket@upi	UPI274105379	DR	2,331.00		-336,887.07
07-07-2025	UPI/891419291/SWIGGY/swiggy@hdfcbank	UPI690474658	DR	633.00		-337,520.07
08-07-2025	POS/999585/ANNAPOORNA CBE/CARD **4547	POS96742092	DR	163.00		-337,683.07
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37716210	NET858940	DR	599.00		-338,282.07
09-07-2025	UPI/965920391/MORE SUPERMARKET/moresupermarket@upi	UPI562491013	DR	2,147.00		-340,429.07
10-07-2025	EMI/AXISHOMELOAN/LN86717/HOME LOAN	LOAN1342797	DR	12,725.00		-353,154.07
12-07-2025	UPI/861527429/SWIGGY/swiggy@hdfcbank	UPI676601070	DR	642.00		-353,796.07
13-07-2025	UPI/676218675/EATSURE/eatsure@hdfcbank	UPI774408803	DR	263.00		-354,059.07
13-07-2025	UPI/341607132/RECEIVED FROM/friend@upi	UPI793636610	CR		4,978.00	-349,081.07
18-07-2025	UPI/525541446/VI RECHARGE/vi@paytm	UPI956690835	DR	399.00		-349,480.07
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6272/PAYMENT	CC94237876	DR	5,343.00		-354,823.07
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6090059786	ELEC825017	DR	713.00		-355,536.07
20-07-2025	POS/910715/MEESHO INDIA/CARD **3923	POS45481881	DR	1,368.00		-356,904.07
21-07-2025	POS/684950/MYNTRA INDIA/CARD **6079	POS86573297	DR	1,281.00		-358,185.07
21-07-2025	UPI/919579643/RAPIDO/rapido@ybl	UPI960820389	DR	321.00		-358,506.07
22-07-2025	UPI/332336626/UBER/uber@ybl	UPI813431449	DR	235.00		-358,741.07
23-07-2025	POS/483927/FLIPKART INDIA/CARD **9057	POS35252164	DR	850.00		-359,591.07
24-07-2025	ATM/CASH WDL/S1CA1755/CANARA ATM SAIBABA COLONY	ATM79919184	DR	1,000.00		-360,591.07
25-07-2025	UPI/167165355/OLA/ola@ybl	UPI402013727	DR	298.00		-360,889.07
26-07-2025	UPI/964155705/ZOMATO/zomato@hdfcbank	UPI529897079	DR	603.00		-361,492.07
27-07-2025	UPI/989677798/OLA/ola@ybl	UPI231169045	DR	105.00		-361,597.07
28-07-2025	POS/671068/SREE ANNAPOORNA/CARD **3284	POS62550991	DR	560.00		-362,157.07
30-07-2025	ATM/CASH WDL/S1AX6857/AXIS ATM RS PURAM	ATM27802880	DR	10,000.00		-372,157.07
31-07-2025	POS/206290/AJO INDIA/CARD **3981	POS98723117	DR	1,976.00		-374,133.07
01-08-2025	NEFT-964212-COGNIZANT TECH-SALARY JUL	NEFT32950642	CR		72,370.44	-301,762.63
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73072673	NET192963	DR	1,199.00		-302,961.63
04-08-2025	UPI/197452827/LANDLORD RENT/landlord@okhdfc	UPI452884662	DR	15,385.00		-318,346.63
04-08-2025	UPI/490141288/ZOMATO/zomato@hdfcbank	UPI128150072	DR	452.00		-318,798.63
04-08-2025	UPI/467078680/ZOMATO/zomato@hdfcbank	UPI444985313	DR	225.00		-319,023.63
07-08-2025	EMI/AXISHOMELOAN/LN88682/HOME LOAN	LOAN5919317	DR	12,725.00		-331,748.63
07-08-2025	UPI/691015979/OLA/ola@ybl	UPI810905030	DR	386.00		-332,134.63
07-08-2025	UPI/648829927/UBER/uber@ybl	UPI422891511	DR	193.00		-332,327.63
09-08-2025	POS/229129/FLIPKART INDIA/CARD **6621	POS53896798	DR	1,540.00		-333,867.63
09-08-2025	UPI/223809828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI768386435	DR	1,791.00		-335,658.63
09-08-2025	UPI/703012721/EATSURE/eatsure@hdfcbank	UPI744856795	DR	350.00		-336,008.63
09-08-2025	POS/749898/HOTEL ANNAPOORNA/CARD **7005	POS89248302	DR	897.00		-336,905.63
09-08-2025	POS/480719/JUNIOR KUPPANNA/CARD **3259	POS12005150	DR	557.00		-337,462.63
10-08-2025	UPI/178678138/OLA/ola@ybl	UPI476190869	DR	238.00		-337,700.63
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460927261	ELEC524439	DR	1,021.00		-338,721.63
11-08-2025	ATM/CASH WDL/S1AX4979/AXIS ATM VADAVALLI	ATM96012920	DR	2,000.00		-340,721.63
13-08-2025	UPI/133559853/EATSURE/eatsure@hdfcbank	UPI908432880	DR	179.00		-340,900.63
13-08-2025	ACH/DEBIT/NETFLIX/SUB56256277	SUB186543	DR	299.00		-341,199.63
15-08-2025	UPI/706961848/NETMEDS CBE/netmedscbe@ybl	UPI579075305	DR	412.00		-341,611.63
16-08-2025	UPI/320163448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495583631	DR	1,401.00		-343,012.63
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4520/PAYMENT	CC60318196	DR	5,272.37		-348,285.00
17-08-2025	UPI/668111402/AIRTEL RECHARGE/airtel@paytm	UPI731879129	DR	299.00		-348,584.00
18-08-2025	UPI/168853394/EATSURE/eatsure@hdfcbank	UPI911602823	DR	475.00		-349,059.00
18-08-2025	ATM/CASH WDL/S1AX5074/AXIS ATM RACE COURSE	ATM14419419	DR	2,000.00		-351,059.00
22-08-2025	POS/348150/KOVAI BIRIYANI/CARD **2208	POS84479704	DR	340.00		-351,399.00
22-08-2025	UPI/730756173/MEDPLUS CBE/medpluscbe@ybl	UPI208985594	DR	381.00		-351,780.00
23-08-2025	UPI/566667351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434162841	DR	939.00		-352,719.00
24-08-2025	UPI/191180818/MORE SUPERMARKET/moresupermarket@upi	UPI503644929	DR	1,563.00		-354,282.00
27-08-2025	UPI/547786997/INDANE GAS CBE/indane@ybl	UPI186258819	DR	944.00		-355,226.00
27-08-2025	UPI/958703329/SWIGGY/swiggy@hdfcbank	UPI977708812	DR	532.00		-355,758.00
27-08-2025	ATM/CASH WDL/S1AX4178/AXIS ATM VADAVALLI	ATM46857293	DR	5,000.00		-360,758.00
27-08-2025	UPI/342577259/UBER/uber@ybl	UPI446383192	DR	301.00		-361,059.00
28-08-2025	NEFT-730479-COGNIZANT TECH-SALARY AUG	NEFT62592629	CR		74,023.01	-287,035.99
29-08-2025	POS/599998/AJO INDIA/CARD **1711	POS39369086	DR	1,892.00		-288,927.99
29-08-2025	UPI/561967432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580972012	DR	1,885.00		-290,812.99
30-08-2025	UPI/599481563/SWIGGY/swiggy@hdfcbank	UPI867644877	DR	671.00		-291,483.99
30-08-2025	POS/529109/SREE ANNAPOORNA/CARD **4023	POS98670685	DR	206.00		-291,689.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/266473139/LANDLORD RENT/landlord@okhdfc	UPI313099439	DR	15,385.00		-307,074.99
03-09-2025	UPI/375673844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118083396	DR	795.00		-307,869.99
04-09-2025	UPI/782439735/EATSURE/eatsure@hdfcbank	UPI125331882	DR	405.00		-308,274.99
04-09-2025	POS/389750/KOVAI BIRIYANI/CARD **7614	POS21786753	DR	571.00		-308,845.99
04-09-2025	ATM/CASH WDL/S1AX6530/AXIS ATM HOPES COLLEGE	ATM18392913	DR	3,000.00		-311,845.99
04-09-2025	NEFT/199070/FAMILY SUPPORT/TRANSFER	NEFT35373862	DR	6,489.00		-318,334.99
05-09-2025	POS/700407/MYNTRA INDIA/CARD **8455	POS65002399	DR	1,019.00		-319,353.99
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78120206	NET790261	DR	999.00		-320,352.99
06-09-2025	ATM/CASH WDL/S1CA3499/CANARA ATM HOPES COLLEGE	ATM57633812	DR	5,000.00		-325,352.99
08-09-2025	POS/330253/BHARAT PETROLEUM CBE/CARD **4482	FUEL15198722	DR	2,234.00		-327,586.99
08-09-2025	UPI/714338233/MEDPLUS CBE/medpluscbe@ybl	UPI259873796	DR	952.00		-328,538.99
09-09-2025	POS/656679/FLIPKART INDIA/CARD **4997	POS27530124	DR	1,175.00		-329,713.99
10-09-2025	EMI/AXISHOMELOAN/LN42595/HOME LOAN	LOAN8965857	DR	12,725.00		-342,438.99
10-09-2025	UPI/793208868/ZOMATO/zomato@hdfcbank	UPI130444959	DR	166.00		-342,604.99
11-09-2025	UPI/189314003/UBER/uber@ybl	UPI100341995	DR	367.00		-342,971.99
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5476973393	ELEC796993	DR	694.00		-343,665.99
12-09-2025	POS/730110/HP PETROL RS PURAM/CARD **5115	FUEL88879107	DR	1,906.00		-345,571.99
12-09-2025	ATM/CASH WDL/S1AX6002/AXIS ATM THUDIYALUR	ATM46082563	DR	2,000.00		-347,571.99
12-09-2025	UPI/787522612/OLA/ola@ybl	UPI602648392	DR	353.00		-347,924.99
14-09-2025	ATM/CASH WDL/S1IO1066/IOB ATM GANAPATHY	ATM34455068	DR	2,000.00		-349,924.99
14-09-2025	ACH/DEBIT/NETFLIX/SUB23299803	SUB727738	DR	149.00		-350,073.99
15-09-2025	UPI/583268424/DMART COIMBATORE/dmartcoimbatore@upi	UPI204419929	DR	2,374.00		-352,447.99
15-09-2025	UPI/636334845/OLA/ola@ybl	UPI842846587	DR	391.00		-352,838.99
16-09-2025	UPI/713026214/ZOMATO/zomato@hdfcbank	UPI696498822	DR	605.00		-353,443.99
16-09-2025	UPI/222242298/UBER/uber@ybl	UPI145815812	DR	190.00		-353,633.99
17-09-2025	UPI/656894973/AIRTEL RECHARGE/airtel@paytm	UPI813305716	DR	449.00		-354,082.99
17-09-2025	POS/322113/INDIAN OIL AVINASHI RD/CARD **5313	FUEL56776050	DR	1,786.00		-355,868.99
17-09-2025	ATM/CASH WDL/S1IO1881/IOB ATM SARAVANAMPATTI	ATM15742380	DR	5,000.00		-360,868.99
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7466/PAYMENT	CC87199357	DR	4,493.83		-365,362.82
23-09-2025	POS/197512/HP PETROL RS PURAM/CARD **8155	FUEL94741128	DR	1,109.00		-366,471.82
24-09-2025	POS/633925/HP PETROL RS PURAM/CARD **3633	FUEL93094707	DR	2,426.00		-368,897.82
24-09-2025	UPI/676403174/OLA/ola@ybl	UPI498394440	DR	148.00		-369,045.82
25-09-2025	UPI/999305806/UBER/uber@ybl	UPI202725823	DR	247.00		-369,292.82
28-09-2025	UPI/867695451/SWIGGY/swiggy@hdfcbank	UPI247121741	DR	252.00		-369,544.82
29-09-2025	ATM/CASH WDL/S1SB9266/SBI ATM GANDHIPURAM	ATM87620148	DR	5,000.00		-374,544.82
29-09-2025	UPI/381350574/OLA/ola@ybl	UPI929958901	DR	351.00		-374,895.82
29-09-2025	UPI/683627664/RAPIDO/rapido@ybl	UPI412735408	DR	351.00		-375,246.82
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680509	DR	17.70		-375,264.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT785748	CR		75.00	-375,189.52
01-10-2025	NEFT-605720-COGNIZANT TECH-SALARY SEP	NEFT33359532	CR		75,040.69	-300,148.83
01-10-2025	UPI/433476224/LANDLORD RENT/landlord@okhdfc	UPI855801925	DR	15,385.00		-315,533.83
01-10-2025	UPI/632915708/UBER/uber@ybl	UPI151194489	DR	126.00		-315,659.83
02-10-2025	UPI/177306696/EATSURE/eatsure@hdfcbank	UPI183643588	DR	773.00		-316,432.83
03-10-2025	POS/815169/MYNTRA INDIA/CARD **5287	POS16062218	DR	279.00		-316,711.83
03-10-2025	POS/684114/SREE ANNAPORNA/CARD **7117	POS72359692	DR	238.00		-316,949.83
04-10-2025	ATM/CASH WDL/S1AX8792/AXIS ATM TRICHY ROAD	ATM11372326	DR	2,000.00		-318,949.83
05-10-2025	EMI/AXISHOMELOAN/LN60131/HOME LOAN	LOAN1476778	DR	12,725.00		-331,674.83
05-10-2025	POS/822353/FLIPKART INDIA/CARD **6365	POS74502019	DR	312.00		-331,986.83
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17106099	NET876398	DR	1,199.00		-333,185.83
06-10-2025	UPI/862298598/RAPIDO/rapido@ybl	UPI227127868	DR	146.00		-333,331.83
08-10-2025	UPI/169332663/RAPIDO/rapido@ybl	UPI547367397	DR	90.00		-333,421.83
08-10-2025	UPI/251509057/RECEIVED FROM/friend@upi	UPI119861172	CR		8,636.00	-324,785.83
10-10-2025	UPI/834597605/SWIGGY/swiggy@hdfcbank	UPI213640937	DR	379.00		-325,164.83
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9813300581	ELEC787132	DR	955.00		-326,119.83
11-10-2025	UPI/252727883/MORE SUPERMARKET/moresupermarket@upi	UPI387157464	DR	2,173.00		-328,292.83
11-10-2025	UPI/420891227/OLA/ola@ybl	UPI896521570	DR	267.00		-328,559.83
15-10-2025	UPI/211649726/NETMEDS CBE/netmedscbe@ybl	UPI176366596	DR	278.00		-328,837.83
20-10-2025	UPI/850970431/INDANE GAS CBE/indane@ybl	UPI229427585	DR	931.00		-329,768.83
21-10-2025	POS/230989/AMAZON INDIA/CARD **6647	POS14474965	DR	1,498.00		-331,266.83
21-10-2025	ATM/CASH WDL/S1AX2323/AXIS ATM GANDHIPURAM	ATM60702709	DR	3,000.00		-334,266.83
23-10-2025	UPI/695863938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262359469	DR	1,262.00		-335,528.83
23-10-2025	UPI/657297543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282387960	DR	962.00		-336,490.83
24-10-2025	UPI/175640709/OLA/ola@ybl	UPI182925704	DR	146.00		-336,636.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/456619873/NETMEDS CBE/netmedscbe@ybl	UPI981591110	DR	557.00		-337,193.83
25-10-2025	UPI/720677590/JIO RECHARGE/jio@paytm	UPI455366941	DR	399.00		-337,592.83
28-10-2025	POS/480708/SREE ANNAPOORNA/CARD **5796	POS16283835	DR	448.00		-338,040.83
29-10-2025	UPI/667177688/RAPIDO/rapido@ybl	UPI678661889	DR	212.00		-338,252.83
30-10-2025	ATM/CASH WDL/S1AX9397/AXIS ATM UKKADAM	ATM61520525	DR	1,000.00		-339,252.83
31-10-2025	UPI/680348144/MORE SUPERMARKET/moresupermarket@upi	UPI208381835	DR	2,055.00		-341,307.83
01-11-2025	NEFT-236616-COGNIZANT TECH-SALARY OCT	NEFT85329702	CR		73,835.64	-267,472.19
01-11-2025	POS/822200/FLIPKART INDIA/CARD **7260	POS18503292	DR	267.00		-267,739.19
02-11-2025	UPI/712596871/LANDLORD RENT/landlord@okhdfc	UPI867964730	DR	15,385.00		-283,124.19
02-11-2025	POS/573775/HOTEL ANNAPOORNA/CARD **6282	POS19908177	DR	419.00		-283,543.19
02-11-2025	ATM/CASH WDL/S1AX4776/AXIS ATM SINGANALLUR	ATM50870766	DR	1,000.00		-284,543.19
03-11-2025	POS/198697/MYNTRA INDIA/CARD **8197	POS89380590	DR	1,788.00		-286,331.19
03-11-2025	POS/807414/FLIPKART INDIA/CARD **8308	POS15434057	DR	1,572.00		-287,903.19
05-11-2025	ATM/CASH WDL/S1AX6661/AXIS ATM RS PURAM	ATM30203538	DR	10,000.00		-297,903.19
06-11-2025	EMI/AXISHOMELOAN/LN63242/HOME LOAN	LOAN2271140	DR	12,725.00		-310,628.19
06-11-2025	UPI/640612118/INDANE GAS CBE/indane@ybl	UPI886705790	DR	971.00		-311,599.19
06-11-2025	POS/113766/A2B ADYAR ANANDA BHAVAN/CARD **5320	POS69171142	DR	919.00		-312,518.19
07-11-2025	UPI/485874790/EATSURE/eatsure@hdfcbank	UPI653601891	DR	780.00		-313,298.19
09-11-2025	EMI/AXISPERSONALLOAN/PL70705/PERSONAL LOAN	LOAN9071452	DR	4,958.00		-318,256.19
09-11-2025	ATM/CASH WDL/S1AX5571/AXIS ATM HOPES COLLEGE	ATM57064081	DR	2,000.00		-320,256.19
09-11-2025	UPI/712468851/RAPIDO/rapido@ybl	UPI916993167	DR	360.00		-320,616.19
10-11-2025	POS/214942/AMAZON INDIA/CARD **6765	POS27693251	DR	581.00		-321,197.19
10-11-2025	UPI/274135145/DMART COIMBATORE/dmartcoimbatore@upi	UPI994722006	DR	2,313.00		-323,510.19
11-11-2025	UPI/145563100/SWIGGY/swiggy@hdfcbank	UPI938049752	DR	695.00		-324,205.19
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305063579	ELEC792719	DR	703.00		-324,908.19
12-11-2025	POS/893378/FLIPKART INDIA/CARD **2648	POS43478513	DR	641.00		-325,549.19
12-11-2025	POS/303545/SREE ANNAPOORNA/CARD **5835	POS44467374	DR	210.00		-325,759.19
14-11-2025	POS/483585/AJIO INDIA/CARD **4944	POS18038510	DR	635.00		-326,394.19
14-11-2025	ATM/CASH WDL/S1CA5435/CANARA ATM GANDHIPURAM	ATM26143877	DR	5,000.00		-331,394.19
16-11-2025	UPI/801678712/ZOMATO/zomato@hdfcbank	UPI799320827	DR	317.00		-331,711.19
16-11-2025	UPI/511086677/EATSURE/eatsure@hdfcbank	UPI251515889	DR	767.00		-332,478.19
16-11-2025	UPI/105604455/NETMEDS CBE/netmedscbe@ybl	UPI931873720	DR	941.00		-333,419.19
17-11-2025	POS/424327/AJIO INDIA/CARD **6336	POS27374581	DR	8,851.00		-342,270.19
17-11-2025	UPI/318711300/OLA/ola@ybl	UPI283183409	DR	298.00		-342,568.19
19-11-2025	UPI/906283898/SWIGGY/swiggy@hdfcbank	UPI217469044	DR	779.00		-343,347.19
20-11-2025	UPI/226359982/JIO RECHARGE/jio@paytm	UPI456637284	DR	699.00		-344,046.19
20-11-2025	UPI/794307838/ZOMATO/zomato@hdfcbank	UPI618574336	DR	289.00		-344,335.19
21-11-2025	UPI/613453016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997184800	DR	1,275.00		-345,610.19
21-11-2025	ATM/CASH WDL/S1IC8199/ICICI ATM UKKADAM	ATM98072188	DR	3,000.00		-348,610.19
23-11-2025	UPI/230636922/OLA/ola@ybl	UPI354145230	DR	84.00		-348,694.19
23-11-2025	UPI/662742914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828056637	DR	115.00		-348,809.19
24-11-2025	UPI/727506161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146332080	DR	1,001.00		-349,810.19
26-11-2025	UPI/657957748/DMART COIMBATORE/dmartcoimbatore@upi	UPI595370886	DR	2,029.00		-351,839.19
26-11-2025	UPI/583154409/SWIGGY/swiggy@hdfcbank	UPI953217025	DR	641.00		-352,480.19
26-11-2025	POS/519064/ANNAPORNA CBE/CARD **2838	POS22864179	DR	954.00		-353,434.19
28-11-2025	NEFT-177463-COGNIZANT TECH-SALARY NOV	NEFT48689034	CR		73,159.21	-280,274.98
28-11-2025	UPI/478410675/RECEIVED FROM/friend@upi	UPI551110683	CR		13,134.00	-267,140.98
30-11-2025	UPI/430656410/SWIGGY/swiggy@hdfcbank	UPI191548165	DR	420.00		-267,560.98
01-12-2025	UPI/171995168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884834673	DR	1,824.00		-269,384.98
02-12-2025	UPI/222015705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462904384	DR	2,155.00		-271,539.98
02-12-2025	UPI/550047715/RECEIVED FROM/friend@upi	UPI415673233	CR		13,352.00	-258,187.98
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43234618	NET611687	DR	799.00		-258,986.98
03-12-2025	UPI/634987737/LANDLORD RENT/landlord@okhdfc	UPI603962110	DR	15,385.00		-274,371.98
03-12-2025	UPI/590309598/EATSURE/eatsure@hdfcbank	UPI243427985	DR	253.00		-274,624.98
04-12-2025	POS/919013/MYNTRA INDIA/CARD **2664	POS30389085	DR	1,194.00		-275,818.98
04-12-2025	UPI/501997684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436835018	DR	1,975.00		-277,793.98
08-12-2025	EMI/AXISHOMELOAN/LN69975/HOME LOAN	LOAN3541185	DR	12,725.00		-290,518.98
08-12-2025	UPI/774229637/RAPIDO/rapido@ybl	UPI710239147	DR	205.00		-290,723.98
09-12-2025	ACH/DEBIT/HOTSTAR/SUB17005743	SUB764949	DR	149.00		-290,872.98
10-12-2025	UPI/883411096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426693738	DR	1,102.00		-291,974.98
10-12-2025	ATM/CASH WDL/S1AX1264/AXIS ATM VADAVALLI	ATM89212442	DR	5,000.00		-296,974.98
11-12-2025	EMI/AXISPERSONALLOAN/PL50095/PERSONAL LOAN	LOAN9990206	DR	4,958.00		-301,932.98
11-12-2025	POS/871865/MEESHO INDIA/CARD **7793	POS95016429	DR	683.00		-302,615.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/246431103/RAPIDO/rapido@ybl	UPI412087460	DR	343.00		-302,958.98
11-12-2025	UPI/878823869/OLA/ola@ybl	UPI921964265	DR	189.00		-303,147.98
12-12-2025	UPI/543662904/RAPIDO/rapido@ybl	UPI276855871	DR	126.00		-303,273.98
16-12-2025	UPI/218153284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI381921878	DR	2,122.00		-305,395.98
17-12-2025	UPI/114308689/SWIGGY/swiggy@hdfcbank	UPI379694400	DR	174.00		-305,569.98
18-12-2025	POS/428866/KOVAI BIRIYANI/CARD **6260	POS71068664	DR	755.00		-306,324.98
18-12-2025	UPI/483040230/UBER/uber@ybl	UPI641040678	DR	167.00		-306,491.98
19-12-2025	POS/358880/FLIPKART INDIA/CARD **4350	POS72380439	DR	1,424.00		-307,915.98
19-12-2025	UPI/985253468/ZOMATO/zomato@hdfcbank	UPI455199662	DR	596.00		-308,511.98
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9986/PAYMENT	CC45833374	DR	7,130.65		-315,642.63
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1042346965	ELEC285182	DR	623.00		-316,265.63
20-12-2025	UPI/561367529/OLA/ola@ybl	UPI174711263	DR	368.00		-316,633.63
21-12-2025	ATM/CASH WDL/S1AX6986/AXIS ATM TRICHY ROAD	ATM28451442	DR	2,000.00		-318,633.63
22-12-2025	ATM/CASH WDL/S1AX5065/AXIS ATM TRICHY ROAD	ATM50342546	DR	2,000.00		-320,633.63
23-12-2025	UPI/690463610/ZOMATO/zomato@hdfcbank	UPI566394413	DR	473.00		-321,106.63
24-12-2025	UPI/515367614/JIO RECHARGE/jio@paytm	UPI558407318	DR	699.00		-321,805.63
26-12-2025	POS/421600/FLIPKART INDIA/CARD **3410	POS50720472	DR	12,375.00		-334,180.63
27-12-2025	POS/670061/AMAZON INDIA/CARD **6768	POS36584881	DR	1,452.00		-335,632.63
27-12-2025	UPI/856655377/SWIGGY/swiggy@hdfcbank	UPI352054408	DR	712.00		-336,344.63
28-12-2025	POS/502303/MEESHO INDIA/CARD **2120	POS29273160	DR	848.00		-337,192.63
29-12-2025	NEFT-549850-COGNIZANT TECH-SALARY DEC	NEFT91613321	CR		71,352.83	-265,839.80
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG414941	DR	17.70		-265,857.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT940257	CR		75.00	-265,782.50
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96237413	NET822906	DR	599.00		-266,381.50
01-01-2026	UPI/404584694/LANDLORD RENT/landlord@okhdfc	UPI808082836	DR	16,026.00		-282,407.50
01-01-2026	POS/838538/INDIAN OIL AVINASHI RD/CARD **3193	FUEL82068116	DR	1,737.00		-284,144.50
02-01-2026	UPI/664786214/BOOKMYSHOW/bms@axisbank	UPI752816580	DR	318.00		-284,462.50
03-01-2026	POS/336135/MYNTRA INDIA/CARD **6482	POS78246768	DR	1,688.00		-286,150.50
04-01-2026	NEFT/348579/FAMILY SUPPORT/TRANSFER	NEFT19024236	DR	11,076.00		-297,226.50
05-01-2026	UPI/721212478/UBER/uber@ybl	UPI183966845	DR	158.00		-297,384.50
06-01-2026	EMI/AXISHOMELOAN/LN87099/HOME LOAN	LOAN1005098	DR	12,725.00		-310,109.50
07-01-2026	EMI/AXISPERSONALLOAN/PL12333/PERSONAL LOAN	LOAN9621587	DR	4,958.00		-315,067.50
07-01-2026	UPI/156718932/MEDPLUS CBE/medpluscbe@ybl	UPI957377806	DR	972.00		-316,039.50
08-01-2026	POS/781891/AJO INDIA/CARD **7869	POS34520404	DR	1,110.00		-317,149.50
08-01-2026	POS/864691/AJO INDIA/CARD **4641	POS10644945	DR	530.00		-317,679.50
08-01-2026	POS/628578/BHARAT PETROLEUM CBE/CARD **7262	FUEL78785210	DR	3,157.00		-320,836.50
09-01-2026	POS/593854/HP PETROL RS PURAM/CARD **8892	FUEL60293534	DR	1,363.00		-322,199.50
09-01-2026	UPI/393233096/UBER/uber@ybl	UPI921002111	DR	276.00		-322,475.50
09-01-2026	NEFT/619514/HEALTH INSURANCE/PREMIUM	INS59432950	DR	27,808.00		-350,283.50
11-01-2026	ATM/CASH WDL/S1SB5919/SBI ATM SUNGAM	ATM20941847	DR	3,000.00		-353,283.50
11-01-2026	ACH/DEBIT/HOTSTAR/SUB87644733	SUB185332	DR	149.00		-353,432.50
12-01-2026	ATM/CASH WDL/S1AX7431/AXIS ATM TRICHY ROAD	ATM17477655	DR	1,000.00		-354,432.50
14-01-2026	UPI/710994312/SWIGGY/swiggy@hdfcbank	UPI567734578	DR	677.00		-355,109.50
14-01-2026	POS/528324/ANNAPORNA CBE/CARD **2576	POS36434278	DR	402.00		-355,511.50
17-01-2026	POS/410023/MYNTRA INDIA/CARD **8765	POS32429378	DR	978.00		-356,489.50
17-01-2026	UPI/137787502/SWIGGY/swiggy@hdfcbank	UPI101850968	DR	606.00		-357,095.50
18-01-2026	ATM/CASH WDL/S1AX4530/AXIS ATM SARAVANAMPATTI	ATM90393362	DR	5,000.00		-362,095.50
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1782954949	ELEC457790	DR	688.00		-362,783.50
21-01-2026	POS/429506/MEESHO INDIA/CARD **1519	POS72965139	DR	923.00		-363,706.50
21-01-2026	UPI/775385966/OLA/ola@ybl	UPI734330911	DR	390.00		-364,096.50
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8559/PAYMENT	CC93654039	DR	3,029.55		-367,126.05
23-01-2026	UPI/427425244/OLA/ola@ybl	UPI435328536	DR	148.00		-367,274.05
24-01-2026	UPI/651515365/INDANE GAS CBE/indane@ybl	UPI809820560	DR	1,006.00		-368,280.05
24-01-2026	UPI/613688082/DMART COIMBATORE/dmartcoimbatore@upi	UPI191930536	DR	2,576.00		-370,856.05
25-01-2026	UPI/584236442/VI RECHARGE/vi@paytm	UPI263596216	DR	699.00		-371,555.05
25-01-2026	UPI/216294808/DMART COIMBATORE/dmartcoimbatore@upi	UPI621437321	DR	1,099.00		-372,654.05
25-01-2026	UPI/235105853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591228701	DR	2,704.00		-375,358.05
25-01-2026	UPI/312621952/RAPIDO/rapido@ybl	UPI594304981	DR	240.00		-375,598.05
26-01-2026	UPI/985289189/RECEIVED FROM/friend@upi	UPI218794327	CR		7,845.00	-367,753.05
26-01-2026	UPI/160036408/MEDPLUS CBE/medpluscbe@ybl	UPI553212484	DR	254.00		-368,007.05
27-01-2026	UPI/546642450/SWIGGY/swiggy@hdfcbank	UPI129146612	DR	469.00		-368,476.05
27-01-2026	UPI/405266099/SWIGGY/swiggy@hdfcbank	UPI546939952	DR	695.00		-369,171.05
28-01-2026	NEFT-725027-COGNIZANT TECH-SALARY JAN	NEFT28093602	CR		77,827.46	-291,343.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/226535318/OLA/ola@ybl	UPI156198333	DR	87.00		-291,430.59
29-01-2026	ATM/CASH WDL/S1AX2272/AXIS ATM THUDIYALUR	ATM78642561	DR	10,000.00		-301,430.59
29-01-2026	ATM/CASH WDL/S1AX7339/AXIS ATM RS PURAM	ATM44369158	DR	10,000.00		-311,430.59
31-01-2026	UPI/514798119/RAPIDO/rapido@ybl	UPI781043827	DR	364.00		-311,794.59

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