

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iswarya Venkat	Account Number:	920000000976
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000976	Currency:	INR

Account Summary

Opening Balance	■78,241.00
Total Credits (+)	■4,452,269.34
Total Debits (-)	■4,389,528.43
Closing Balance	■140,981.91
Total Transactions	1871

Transaction Details

(Complete 5-Year Transaction History - 1871 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	UPI/979246487/SWIGGY/swiggy@hdfcbank	UPI584872739	DR	706.00		77,535.00
03-06-2022	UPI/845705010/LANDLORD RENT/landlord@okhdfc	UPI359195159	DR	13,309.00		64,226.00
03-06-2022	UPI/355771979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412107448	DR	2,368.00		61,858.00
03-06-2022	UPI/901548609/EATSURE/eatsure@hdfcbank	UPI104441838	DR	399.00		61,459.00
03-06-2022	POS/959756/SREE ANNAPOORNA/CARD **4391	POS87024529	DR	540.00		60,919.00
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19052501	NET645010	DR	599.00		60,320.00
04-06-2022	UPI/104576439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948842848	DR	2,538.00		57,782.00
05-06-2022	UPI/704374654/UBER/uber@ybl	UPI319222826	DR	113.00		57,669.00
06-06-2022	ACH/DEBIT/AMAZON PRIME/SUB68148025	SUB409540	DR	199.00		57,470.00
09-06-2022	UPI/507758652/EATSURE/eatsure@hdfcbank	UPI758717469	DR	591.00		56,879.00
09-06-2022	UPI/378672014/EATSURE/eatsure@hdfcbank	UPI324563118	DR	271.00		56,608.00
09-06-2022	ATM/CASH WDL/S1AX3107/AXIS ATM UKKADAM	ATM29612584	DR	5,000.00		51,608.00
10-06-2022	SIP/AXISMUTUALFUND/SIP442209/MUTUAL FUND	MF9137659	DR	4,237.80		47,370.20
12-06-2022	POS/307528/FLIPKART INDIA/CARD **6675	POS23187050	DR	2,811.00		44,559.20
12-06-2022	UPI/968395998/SWIGGY/swiggy@hdfcbank	UPI402931137	DR	278.00		44,281.20
12-06-2022	POS/631959/ANNAPOORNA CBE/CARD **8086	POS60817819	DR	561.00		43,720.20
13-06-2022	UPI/128436480/INDANE GAS CBE/indane@ybl	UPI238741156	DR	891.00		42,829.20
13-06-2022	UPI/134040646/ZOMATO/zomato@hdfcbank	UPI576601752	DR	664.00		42,165.20
15-06-2022	ATM/CASH WDL/S1IO2509/IOB ATM SAIBABA COLONY	ATM16310326	DR	5,000.00		37,165.20
16-06-2022	POS/957710/FLIPKART INDIA/CARD **8888	POS48804798	DR	13,872.00		23,293.20
16-06-2022	POS/220062/FLIPKART INDIA/CARD **1946	POS88014520	DR	23,042.00		251.20
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4935296474	ELEC141262	DR	2,843.00		-2,591.80
17-06-2022	UPI/223981147/SWIGGY/swiggy@hdfcbank	UPI937809791	DR	419.00		-3,010.80
19-06-2022	POS/588117/JUNIOR KUPPANNA/CARD **6761	POS26200370	DR	1,527.00		-4,537.80
20-06-2022	UPI/928778459/JIO RECHARGE/jio@paytm	UPI294892608	DR	299.00		-4,836.80
20-06-2022	UPI/800232734/ZOMATO/zomato@hdfcbank	UPI362829059	DR	370.00		-5,206.80
21-06-2022	ATM/CASH WDL/S1IC8101/ICICI ATM GANDHIPURAM	ATM33036148	DR	5,000.00		-10,206.80
21-06-2022	UPI/874594290/BOOKMYSHOW/bms@axisbank	UPI499161998	DR	988.00		-11,194.80
22-06-2022	UPI/803530957/DMART COIMBATORE/dmartcoimbatore@upi	UPI174105352	DR	4,591.00		-15,785.80
22-06-2022	UPI/804684018/SWIGGY/swiggy@hdfcbank	UPI611051563	DR	691.00		-16,476.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2022	UPI/333505715/SWIGGY/swiggy@hdfcbank	UPI277256615	DR	787.00		-17,263.80
22-06-2022	POS/372662/SHREE ANANDHAAS/CARD **6825	POS92124705	DR	740.00		-18,003.80
22-06-2022	UPI/337452277/OLA/ola@ybl	UPI391120211	DR	355.00		-18,358.80
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6025/PAYMENT	CC82646967	DR	10,503.31		-28,862.11
23-06-2022	UPI/190783720/EATSURE/eatsure@hdfcbank	UPI690184624	DR	568.00		-29,430.11
25-06-2022	ATM/CASH WDL/S1AX8859/AXIS ATM TRICHY ROAD	ATM48851804	DR	3,000.00		-32,430.11
25-06-2022	UPI/637668139/RAPIDO/rapido@ybl	UPI976491573	DR	361.00		-32,791.11
27-06-2022	POS/440977/AJO INDIA/CARD **5600	POS65330409	DR	2,976.00		-35,767.11
27-06-2022	UPI/203667211/EATSURE/eatsure@hdfcbank	UPI999759158	DR	538.00		-36,305.11
28-06-2022	NEFT-310639-SUPER SPINNING-SALARY JUN	NEFT16999754	CR		81,687.92	45,382.81
30-06-2022	UPI/872127256/ZOMATO/zomato@hdfcbank	UPI564330771	DR	530.00		44,852.81
30-06-2022	ATM/CASH WDL/S1IO5238/IOB ATM PEELAMEDU	ATM17989760	DR	2,000.00		42,852.81
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389875	DR	17.70		42,835.11
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT632838	CR		224.88	43,059.99
01-07-2022	UPI/377120892/NETMEDS CBE/netmedscbe@ybl	UPI238368281	DR	843.00		42,216.99
02-07-2022	POS/949683/KOVAI BIRIYANI/CARD **8741	POS43660412	DR	1,449.00		40,767.99
03-07-2022	UPI/954765562/SWIGGY/swiggy@hdfcbank	UPI787195938	DR	442.00		40,325.99
05-07-2022	SIP/AXISMUTUALFUND/SIP873481/MUTUAL FUND	MF5830519	DR	4,237.80		36,088.19
05-07-2022	UPI/330835530/LANDLORD RENT/landlord@okhdfc	UPI701320169	DR	13,309.00		22,779.19
05-07-2022	UPI/331360307/MORE SUPERMARKET/moresupermarket@upi	UPI360843194	DR	2,413.00		20,366.19
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB44849336	SUB454495	DR	499.00		19,867.19
06-07-2022	POS/237030/AMAZON INDIA/CARD **7482	POS45270619	DR	2,897.00		16,970.19
06-07-2022	NEFT/599753/FAMILY SUPPORT/TRANSFER	NEFT56275792	DR	5,318.00		11,652.19
07-07-2022	POS/427432/HP PETROL RS PURAM/CARD **1126	FUEL46048065	DR	2,296.00		9,356.19
07-07-2022	UPI/842887861/RAPIDO/rapido@ybl	UPI161618238	DR	137.00		9,219.19
07-07-2022	UPI/814613855/NETMEDS CBE/netmedscbe@ybl	UPI505743197	DR	853.00		8,366.19
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61699556	NET762546	DR	999.00		7,367.19
08-07-2022	POS/221007/MYNTRA INDIA/CARD **1733	POS37114777	DR	1,278.00		6,089.19
09-07-2022	POS/943937/AJO INDIA/CARD **8812	POS64083938	DR	1,921.00		4,168.19
09-07-2022	POS/142714/HP PETROL RS PURAM/CARD **2775	FUEL12141979	DR	929.00		3,239.19
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3320877320	ELEC980821	DR	1,591.00		1,648.19
10-07-2022	UPI/679131035/DMART COIMBATORE/dmartcoimbatore@upi	UPI530904889	DR	4,565.00		-2,916.81
11-07-2022	UPI/948792504/SWIGGY/swiggy@hdfcbank	UPI426334301	DR	272.00		-3,188.81
11-07-2022	UPI/819217324/UBER/uber@ybl	UPI651636753	DR	333.00		-3,521.81
14-07-2022	POS/962946/MYNTRA INDIA/CARD **5029	POS34730385	DR	676.00		-4,197.81
14-07-2022	UPI/351902832/ZOMATO/zomato@hdfcbank	UPI310210751	DR	436.00		-4,633.81
14-07-2022	UPI/956430797/SWIGGY/swiggy@hdfcbank	UPI953855525	DR	363.00		-4,996.81
15-07-2022	POS/305056/FLIPKART INDIA/CARD **7844	POS49980534	DR	2,310.00		-7,306.81
16-07-2022	UPI/155014579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564022512	DR	2,387.00		-9,693.81
18-07-2022	UPI/496887915/EATSURE/eatsure@hdfcbank	UPI676280604	DR	636.00		-10,329.81
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8885/PAYMENT	CC76409367	DR	6,437.23		-16,767.04
20-07-2022	POS/377200/FLIPKART INDIA/CARD **4572	POS39441677	DR	2,446.00		-19,213.04
21-07-2022	POS/812110/AJO INDIA/CARD **1427	POS17820610	DR	14,114.00		-33,327.04
21-07-2022	POS/839610/AJO INDIA/CARD **3232	POS90460160	DR	3,373.00		-36,700.04
21-07-2022	UPI/790018311/ZOMATO/zomato@hdfcbank	UPI800613634	DR	188.00		-36,888.04
21-07-2022	POS/597444/SHELL TRICHY ROAD/CARD **2723	FUEL75476989	DR	1,961.00		-38,849.04
22-07-2022	UPI/852068582/JIO RECHARGE/jio@paytm	UPI747525308	DR	299.00		-39,148.04
22-07-2022	POS/464630/MYNTRA INDIA/CARD **1591	POS83238224	DR	1,487.00		-40,635.04
24-07-2022	UPI/277175141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730060822	DR	585.00		-41,220.04
26-07-2022	UPI/112805899/ZOMATO/zomato@hdfcbank	UPI799741755	DR	661.00		-41,881.04
26-07-2022	ATM/CASH WDL/S1AX6568/AXIS ATM SUNGAM	ATM20740096	DR	1,000.00		-42,881.04
27-07-2022	UPI/881162769/EATSURE/eatsure@hdfcbank	UPI686946505	DR	166.00		-43,047.04
28-07-2022	NEFT-207213-SUPER SPINNING-SALARY JUL	NEFT69639202	CR		80,574.81	37,527.77
29-07-2022	UPI/424291880/EATSURE/eatsure@hdfcbank	UPI570697996	DR	355.00		37,172.77
29-07-2022	UPI/994561242/OLA/ola@ybl	UPI988863666	DR	342.00		36,830.77
31-07-2022	UPI/293289704/SWIGGY/swiggy@hdfcbank	UPI387921612	DR	488.00		36,342.77
31-07-2022	ATM/CASH WDL/S1O4807/IOB ATM PEELAMEDU	ATM66021265	DR	2,000.00		34,342.77
01-08-2022	SIP/AXISMUTUALFUND/SIP800523/MUTUAL FUND	MF1271219	DR	4,237.80		30,104.97
01-08-2022	UPI/837893599/EATSURE/eatsure@hdfcbank	UPI720659966	DR	205.00		29,899.97
02-08-2022	UPI/187219405/LANDLORD RENT/landlord@okhdfc	UPI759088801	DR	13,309.00		16,590.97
02-08-2022	POS/298088/MEESHO INDIA/CARD **3060	POS21305104	DR	2,228.00		14,362.97
02-08-2022	ATM/CASH WDL/S1O1826/IOB ATM RS PURAM	ATM24754581	DR	2,000.00		12,362.97
04-08-2022	POS/917895/JUNIOR KUPPANNA/CARD **2665	POS62749683	DR	852.00		11,510.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-08-2022	UPI/438517390/OLA/ola@ybl	UPI738847287	DR	189.00		11,321.97
06-08-2022	POS/951198/ANNAPOORNA CBE/CARD **6859	POS16868367	DR	568.00		10,753.97
06-08-2022	ATM/CASH WDL/S1IO6635/IOB ATM GANDHIPURAM	ATM53583473	DR	10,000.00		753.97
07-08-2022	UPI/231629657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344104498	DR	3,893.00		-3,139.03
07-08-2022	UPI/330536496/EATSURE/eatsure@hdfcbank	UPI562646441	DR	417.00		-3,556.03
07-08-2022	UPI/146398611/ZOMATO/zomato@hdfcbank	UPI351241048	DR	563.00		-4,119.03
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95856486	NET662488	DR	1,199.00		-5,318.03
13-08-2022	UPI/588823035/EATSURE/eatsure@hdfcbank	UPI690634074	DR	386.00		-5,704.03
13-08-2022	ATM/CASH WDL/S1IC7315/CICI ATM SARAVANAMPATTI	ATM18616748	DR	10,000.00		-15,704.03
13-08-2022	UPI/430398957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558778772	DR	298.00		-16,002.03
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700799212	ELEC464896	DR	1,351.00		-17,353.03
14-08-2022	UPI/191480284/RAPIDO/rapido@ybl	UPI972384066	DR	388.00		-17,741.03
14-08-2022	UPI/922847907/MEDPLUS CBE/medpluscbe@ybl	UPI663135595	DR	635.00		-18,376.03
15-08-2022	UPI/553094079/AIRTEL RECHARGE/airtel@paytm	UPI498403586	DR	399.00		-18,775.03
15-08-2022	UPI/471045473/ZOMATO/zomato@hdfcbank	UPI538367093	DR	362.00		-19,137.03
15-08-2022	UPI/641398964/UBER/uber@ybl	UPI799422466	DR	191.00		-19,328.03
16-08-2022	UPI/174804075/EATSURE/eatsure@hdfcbank	UPI486797601	DR	512.00		-19,840.03
16-08-2022	UPI/957856544/RAPIDO/rapido@ybl	UPI474301019	DR	92.00		-19,932.03
17-08-2022	UPI/723492619/MORE SUPERMARKET/moresupermarket@upi	UPI318257320	DR	3,058.00		-22,990.03
21-08-2022	POS/657994/MYNTRA INDIA/CARD **6937	POS65108069	DR	22,537.00		-45,527.03
21-08-2022	UPI/159027979/ZOMATO/zomato@hdfcbank	UPI436238878	DR	205.00		-45,732.03
22-08-2022	UPI/614981338/NETMEDS CBE/netmedscbe@ybl	UPI464112482	DR	995.00		-46,727.03
24-08-2022	UPI/682233156/ZOMATO/zomato@hdfcbank	UPI683541508	DR	516.00		-47,243.03
24-08-2022	UPI/949535003/RAPIDO/rapido@ybl	UPI983007701	DR	346.00		-47,589.03
25-08-2022	POS/650860/AMAZON INDIA/CARD **2598	POS23248240	DR	2,824.00		-50,413.03
26-08-2022	ATM/CASH WDL/S1CA2586/CANARA ATM RS PURAM	ATM111333711	DR	2,000.00		-52,413.03
28-08-2022	NEFT-560466-SUPER SPINNING-SALARY AUG	NEFT35605973	CR		81,980.15	29,567.12
29-08-2022	UPI/514457553/ZOMATO/zomato@hdfcbank	UPI139546485	DR	204.00		29,363.12
30-08-2022	UPI/240061242/BOOKMYSHOW/bms@axisbank	UPI841351017	DR	846.00		28,517.12
01-09-2022	UPI/418318338/EATSURE/eatsure@hdfcbank	UPI716269007	DR	449.00		28,068.12
01-09-2022	UPI/708305451/RAPIDO/rapido@ybl	UPI325519810	DR	312.00		27,756.12
01-09-2022	UPI/873123677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403415810	DR	812.00		26,944.12
02-09-2022	POS/539787/SHELL TRICHY ROAD/CARD **3523	FUEL23156401	DR	2,616.00		24,328.12
03-09-2022	UPI/603343399/LANDLORD RENT/landlord@okhdfc	UPI757978964	DR	13,309.00		11,019.12
03-09-2022	POS/407533/A2B ADYAR ANANDA BHAVAN/CARD **7675	POS44126132	DR	1,544.00		9,475.12
03-09-2022	UPI/185686337/OLA/ola@ybl	UPI257947577	DR	388.00		9,087.12
03-09-2022	UPI/335522497/RAPIDO/rapido@ybl	UPI269348529	DR	186.00		8,901.12
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48482111	NET323101	DR	599.00		8,302.12
05-09-2022	UPI/735257837/ZOMATO/zomato@hdfcbank	UPI803925032	DR	617.00		7,685.12
05-09-2022	POS/250727/BHARAT PETROLEUM CBE/CARD **7910	FUEL20760269	DR	1,486.00		6,199.12
05-09-2022	ATM/CASH WDL/S1AX4517/AXIS ATM UKKADAM	ATM51802456	DR	2,000.00		4,199.12
05-09-2022	UPI/393907028/UBER/uber@ybl	UPI510562750	DR	219.00		3,980.12
05-09-2022	UPI/896915315/UBER/uber@ybl	UPI715007785	DR	181.00		3,799.12
06-09-2022	POS/497074/AMAZON INDIA/CARD **7350	POS37993534	DR	1,519.00		2,280.12
06-09-2022	UPI/224834740/ZOMATO/zomato@hdfcbank	UPI712702009	DR	313.00		1,967.12
06-09-2022	ATM/CASH WDL/S1AX4432/AXIS ATM VADAVALLI	ATM64752417	DR	5,000.00		-3,032.88
07-09-2022	SIP/AXISMUTUALFUND/SIP409841/MUTUAL FUND	MF9482633	DR	4,237.80		-7,270.68
07-09-2022	UPI/259309785/EATSURE/eatsure@hdfcbank	UPI762330537	DR	476.00		-7,746.68
08-09-2022	ATM/CASH WDL/S1AX8625/AXIS ATM KALAPATTI	ATM62838203	DR	5,000.00		-12,746.68
09-09-2022	POS/615025/AJO INDIA/CARD **8799	POS79531575	DR	2,962.00		-15,708.68
09-09-2022	NEFT/177421/FAMILY SUPPORT/TRANSFER	NEFT21950251	DR	20,646.00		-36,354.68
10-09-2022	UPI/501777367/NILGIRIS CBE/nilgiriscbe@upi	UPI844538240	DR	1,528.00		-37,882.68
11-09-2022	POS/941285/INDIAN OIL AVINASHI RD/CARD **4701	FUEL43848189	DR	2,446.00		-40,328.68
12-09-2022	POS/830903/SHREE ANANDHAAS/CARD **2015	POS29712062	DR	1,059.00		-41,387.68
13-09-2022	ATM/CASH WDL/S1C4592/CICI ATM METTUPALAYAM ROAD	ATM65582936	DR	1,000.00		-42,387.68
15-09-2022	POS/341661/AMAZON INDIA/CARD **5491	POS900115806	DR	1,097.00		-43,484.68
15-09-2022	ACH/DEBIT/AMAZON PRIME/SUB20231310	SUB702324	DR	199.00		-43,683.68
17-09-2022	ATM/CASH WDL/S1AX9715/AXIS ATM THUDIYALUR	ATM80656890	DR	5,000.00		-48,683.68
17-09-2022	UPI/829663220/MEDPLUS CBE/medpluscbe@ybl	UPI831439724	DR	934.00		-49,617.68
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8221/PAYMENT	CC95763077	DR	6,861.41		-56,479.09
19-09-2022	UPI/607846260/JIO RECHARGE/jio@paytm	UPI384026954	DR	299.00		-56,778.09
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1225312049	ELEC589488	DR	1,608.00		-58,386.09
21-09-2022	UPI/482183936/EATSURE/eatsure@hdfcbank	UPI977430847	DR	662.00		-59,048.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	POS/801346/BHARAT PETROLEUM CBE/CARD **3562	FUEL70624134	DR	1,506.00		-60,554.09
23-09-2022	UPI/508538401/SWIGGY/swiggy@hdfcbank	UPI878589728	DR	428.00		-60,982.09
24-09-2022	UPI/467661061/ZOMATO/zomato@hdfcbank	UPI351680287	DR	401.00		-61,383.09
25-09-2022	UPI/197557419/NETMEDS CBE/netmedscbe@ybl	UPI343807926	DR	207.00		-61,590.09
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891210	DR	17.70		-61,607.79
26-09-2022	POS/181562/MEESHO INDIA/CARD **4916	POS43578398	DR	2,479.00		-64,086.79
29-09-2022	POS/135515/MYNTRA INDIA/CARD **8584	POS35030464	DR	1,544.00		-65,630.79
29-09-2022	UPI/347380695/MORE SUPERMARKET/moresupermarket@upi	UPI889226437	DR	1,735.00		-67,365.79
29-09-2022	UPI/718346907/SWIGGY/swiggy@hdfcbank	UPI869607523	DR	740.00		-68,105.79
29-09-2022	ATM/CASH WDL/S1AX8283/AXIS ATM SINGANALLUR	ATM99706946	DR	2,000.00		-70,105.79
29-09-2022	UPI/560987076/UBER/uber@ybl	UPI168945249	DR	373.00		-70,478.79
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT660762	CR		75.00	-70,403.79
01-10-2022	NEFT-831111-SUPER SPINNING-SALARY SEP	NEFT58467089	CR		82,718.60	12,314.81
01-10-2022	POS/513743/KOVAI BIRIYANI/CARD **1730	POS17262498	DR	517.00		11,797.81
01-10-2022	POS/362779/SHREE ANANDHAAS/CARD **1152	POS51111358	DR	863.00		10,934.81
02-10-2022	UPI/305470227/DMART COIMBATORE/dmartcoimbatore@upi	UPI743058814	DR	2,855.00		8,079.81
02-10-2022	UPI/327028064/ZOMATO/zomato@hdfcbank	UPI572989159	DR	518.00		7,561.81
03-10-2022	POS/977786/HOTEL ANNAPOORNA/CARD **3172	POS14257716	DR	580.00		6,981.81
03-10-2022	ATM/CASH WDL/S1AX6844/AXIS ATM GANAPATHY	ATM84665817	DR	2,000.00		4,981.81
04-10-2022	UPI/560918340/LANDLORD RENT/landlord@okhdfc	UPI200855010	DR	13,309.00		-8,327.19
04-10-2022	ATM/CASH WDL/S1AX9062/AXIS ATM SARAVANAMPATTI	ATM24046431	DR	5,000.00		-13,327.19
04-10-2022	UPI/271260121/UBER/uber@ybl	UPI613458965	DR	208.00		-13,535.19
04-10-2022	UPI/172361451/OLA/ola@ybl	UPI702061331	DR	158.00		-13,693.19
05-10-2022	UPI/171484755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223549350	DR	1,667.00		-15,360.19
05-10-2022	NEFT/294466/FAMILY SUPPORT/TRANSFER	NEFT77730586	DR	24,930.00		-40,290.19
06-10-2022	UPI/219053182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374208514	DR	2,755.00		-43,045.19
06-10-2022	UPI/780716160/OLA/ola@ybl	UPI185473621	DR	245.00		-43,290.19
07-10-2022	UPI/234128043/NILGIRIS CBE/nilgiriscbe@upi	UPI621770099	DR	4,013.00		-47,303.19
08-10-2022	SIP/AXISMUTUALFUND/SIP755535/MUTUAL FUND	MF8512391	DR	4,237.80		-51,540.99
08-10-2022	POS/215471/FLIPKART INDIA/CARD **1587	POS81151872	DR	1,677.00		-53,217.99
11-10-2022	POS/919128/MYNTRA INDIA/CARD **6654	POS42051197	DR	3,065.00		-56,282.99
11-10-2022	UPI/759980782/SWIGGY/swiggy@hdfcbank	UPI300539020	DR	302.00		-56,584.99
12-10-2022	UPI/115013627/EATSURE/eatsure@hdfcbank	UPI593422963	DR	462.00		-57,046.99
12-10-2022	UPI/922593163/ZOMATO/zomato@hdfcbank	UPI691392198	DR	632.00		-57,678.99
13-10-2022	UPI/124485918/UBER/uber@ybl	UPI940398703	DR	248.00		-57,926.99
14-10-2022	POS/993988/MEESHO INDIA/CARD **6664	POS86126608	DR	3,027.00		-60,953.99
16-10-2022	UPI/658058760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331034570	DR	1,491.00		-62,444.99
17-10-2022	UPI/982657236/UBER/uber@ybl	UPI789745920	DR	253.00		-62,697.99
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4325373836	ELEC440569	DR	1,273.00		-63,970.99
18-10-2022	UPI/410392864/NETMEDS CBE/netmedscbe@ybl	UPI106926659	DR	960.00		-64,930.99
21-10-2022	UPI/378501783/RAPIDO/rapido@ybl	UPI435258734	DR	199.00		-65,129.99
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3791/PAYMENT	CC85113239	DR	15,574.25		-80,704.24
23-10-2022	POS/828910/AJO INDIA/CARD **9350	POS86957103	DR	3,274.00		-83,978.24
24-10-2022	UPI/715856096/JIO RECHARGE/jio@paytm	UPI887530715	DR	299.00		-84,277.24
24-10-2022	UPI/802511637/ZOMATO/zomato@hdfcbank	UPI331787597	DR	417.00		-84,694.24
24-10-2022	UPI/446006932/SWIGGY/swiggy@hdfcbank	UPI261435483	DR	319.00		-85,013.24
24-10-2022	ATM/CASH WDL/S1AX6010/AXIS ATM SAIBABA COLONY	ATM62652335	DR	10,000.00		-95,013.24
24-10-2022	UPI/377272964/RAPIDO/rapido@ybl	UPI599225404	DR	253.00		-95,266.24
28-10-2022	NEFT-399640-SUPER SPINNING-SALARY OCT	NEFT95258634	CR		83,097.02	-12,169.22
28-10-2022	UPI/861818702/ZOMATO/zomato@hdfcbank	UPI421687670	DR	435.00		-12,604.22
29-10-2022	POS/253972/MYNTRA INDIA/CARD **9206	POS57525594	DR	2,070.00		-14,674.22
29-10-2022	ATM/CASH WDL/S1HD6327/HDFC ATM RACE COURSE	ATM46702173	DR	3,000.00		-17,674.22
29-10-2022	UPI/825035739/RAPIDO/rapido@ybl	UPI312500249	DR	114.00		-17,788.22
30-10-2022	POS/475380/MEESHO INDIA/CARD **2590	POS95018228	DR	2,723.00		-20,511.22
30-10-2022	UPI/218708294/ZOMATO/zomato@hdfcbank	UPI382982585	DR	475.00		-20,986.22
31-10-2022	POS/527155/AMAZON INDIA/CARD **1245	POS51913814	DR	27,651.00		-48,637.22
31-10-2022	ATM/CASH WDL/S1C1946/ICICI ATM GANAPATHY	ATM18514566	DR	1,000.00		-49,637.22
02-11-2022	SIP/AXISMUTUALFUND/SIP879924/MUTUAL FUND	MF2963105	DR	4,237.80		-53,875.02
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55535532	NET370525	DR	1,199.00		-55,074.02
02-11-2022	UPI/563985536/LANDLORD RENT/landlord@okhdfc	UPI444702713	DR	13,309.00		-68,383.02
04-11-2022	POS/763202/KOVAI BIRIYANI/CARD **5419	POS13800599	DR	1,693.00		-70,076.02
05-11-2022	ATM/CASH WDL/S1AX6495/AXIS ATM RS PURAM	ATM38415420	DR	2,000.00		-72,076.02
06-11-2022	ACH/DEBIT/HOTSTAR/SUB82648164	SUB888125	DR	299.00		-72,375.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	POS/357552/FLIPKART INDIA/CARD **2454	POS30881774	DR	699.00		-73,074.02
07-11-2022	UPI/999479274/ZOMATO/zomato@hdfcbank	UPI905051805	DR	417.00		-73,491.02
07-11-2022	UPI/199665782/BOOKMYSHOW/bms@axisbank	UPI921321091	DR	303.00		-73,794.02
09-11-2022	UPI/651730735/MEDPLUS CBE/medpluscbe@ybl	UPI301094988	DR	708.00		-74,502.02
12-11-2022	POS/3791116/AJO INDIA/CARD **1898	POS11816078	DR	2,953.00		-77,455.02
12-11-2022	UPI/820772002/DMART COIMBATORE/dmartcoimbatore@upi	UPI307975344	DR	2,965.00		-80,420.02
12-11-2022	POS/229756/ANNAPOORNA CBE/CARD **7281	POS67401010	DR	898.00		-81,318.02
13-11-2022	UPI/305394526/RAPIDO/rapido@ybl	UPI813487103	DR	287.00		-81,605.02
15-11-2022	UPI/104551636/EATSURE/eatsure@hdfcbank	UPI602091185	DR	172.00		-81,777.02
16-11-2022	UPI/577060901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882506141	DR	399.00		-82,176.02
17-11-2022	UPI/879422928/EATSURE/eatsure@hdfcbank	UPI453674476	DR	351.00		-82,527.02
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8698568286	ELEC355292	DR	1,619.00		-84,146.02
18-11-2022	UPI/643024035/ZOMATO/zomato@hdfcbank	UPI316119001	DR	272.00		-84,418.02
19-11-2022	UPI/610286101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789166267	DR	4,504.00		-88,922.02
20-11-2022	POS/423434/AJO INDIA/CARD **2626	POS71897370	DR	19,106.00		-108,028.02
21-11-2022	UPI/177333940/VI RECHARGE/vi@paytm	UPI413219878	DR	449.00		-108,477.02
21-11-2022	POS/499761/FLIPKART INDIA/CARD **6968	POS89120841	DR	1,633.00		-110,110.02
21-11-2022	UPI/649475989/MEDPLUS CBE/medpluscbe@ybl	UPI201413645	DR	877.00		-110,987.02
23-11-2022	POS/936099/MYNTRA INDIA/CARD **4915	POS13571199	DR	1,033.00		-112,020.02
25-11-2022	UPI/542145144/DMART COIMBATORE/dmartcoimbatore@upi	UPI220685094	DR	2,016.00		-114,036.02
25-11-2022	ATM/CASH WDL/S1IC6547/ICICI ATM THUDIYALUR	ATM30196922	DR	5,000.00		-119,036.02
25-11-2022	ATM/CASH WDL/S1IC7393/ICICI ATM PEELAMEDU	ATM10667812	DR	1,000.00		-120,036.02
27-11-2022	UPI/910867738/EATSURE/eatsure@hdfcbank	UPI301632778	DR	578.00		-120,614.02
27-11-2022	ATM/CASH WDL/S1IC6711/ICICI ATM VADAVALLI	ATM57667917	DR	10,000.00		-130,614.02
28-11-2022	NEFT-345117-SUPER SPINNING-SALARY NOV	NEFT80365734	CR		81,095.25	-49,518.77
28-11-2022	UPI/524505621/EATSURE/eatsure@hdfcbank	UPI600190986	DR	279.00		-49,797.77
28-11-2022	POS/204469/KOVAI BIRIYANI/CARD **7100	POS18679314	DR	527.00		-50,324.77
29-11-2022	UPI/192471442/NILGIRIS CBE/nilgiriscbe@upi	UPI191964567	DR	4,103.00		-54,427.77
30-11-2022	POS/663019/MEESHO INDIA/CARD **2159	POS46295341	DR	1,661.00		-56,088.77
30-11-2022	POS/726653/ANNAPOORNA CBE/CARD **5047	POS85810360	DR	1,169.00		-57,257.77
30-11-2022	UPI/404669676/RAPIDO/rapido@ybl	UPI837258023	DR	342.00		-57,599.77
01-12-2022	UPI/478946658/LANDLORD RENT/landlord@okhdfc	UPI2245444629	DR	13,309.00		-70,908.77
01-12-2022	UPI/171267986/UBER/uber@ybl	UPI542248019	DR	222.00		-71,130.77
02-12-2022	UPI/240400363/ZOMATO/zomato@hdfcbank	UPI525627478	DR	543.00		-71,673.77
03-12-2022	POS/159557/AMAZON INDIA/CARD **8738	POS14345594	DR	1,952.00		-73,625.77
03-12-2022	POS/424177/MEESHO INDIA/CARD **5681	POS98874378	DR	2,375.00		-76,000.77
03-12-2022	UPI/488883549/OLA/ola@ybl	UPI778798892	DR	202.00		-76,202.77
04-12-2022	UPI/636506830/NILGIRIS CBE/nilgiriscbe@upi	UPI928239899	DR	3,703.00		-79,905.77
05-12-2022	UPI/166419744/SWIGGY/swiggy@hdfcbank	UPI775246169	DR	777.00		-80,682.77
06-12-2022	UPI/947347927/SWIGGY/swiggy@hdfcbank	UPI144215787	DR	713.00		-81,395.77
07-12-2022	SIP/AXISMUTUALFUND/SIP531999/MUTUAL FUND	MF4365038	DR	4,237.80		-85,633.57
07-12-2022	UPI/747997514/OLA/ola@ybl	UPI945668220	DR	331.00		-85,964.57
08-12-2022	UPI/273437105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369928898	DR	720.00		-86,684.57
09-12-2022	POS/760505/MYNTRA INDIA/CARD **5018	POS44334752	DR	2,057.00		-88,741.57
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54986054	NET764376	DR	999.00		-89,740.57
11-12-2022	UPI/215327950/ZOMATO/zomato@hdfcbank	UPI205211173	DR	319.00		-90,059.57
11-12-2022	UPI/973440852/UBER/uber@ybl	UPI266634657	DR	176.00		-90,235.57
12-12-2022	POS/426189/MYNTRA INDIA/CARD **3004	POS44828403	DR	792.00		-91,027.57
12-12-2022	POS/644653/AMAZON INDIA/CARD **5014	POS84649623	DR	3,492.00		-94,519.57
13-12-2022	UPI/684708925/MORE SUPERMARKET/moresupermarket@upi	UPI761094070	DR	4,381.00		-98,900.57
14-12-2022	POS/605675/AMAZON INDIA/CARD **1065	POS26945811	DR	565.00		-99,465.57
14-12-2022	UPI/326573589/SWIGGY/swiggy@hdfcbank	UPI810905765	DR	594.00		-100,059.57
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9090/PAYMENT	CC96863860	DR	21,762.10		-121,821.67
16-12-2022	POS/812356/MYNTRA INDIA/CARD **9332	POS10771908	DR	3,266.00		-125,087.67
16-12-2022	UPI/980618985/RECEIVED FROM/friend@upi	UPI267583271	CR		2,588.00	-122,499.67
17-12-2022	UPI/405666971/OLA/ola@ybl	UPI702775775	DR	225.00		-122,724.67
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1240509313	ELEC601835	DR	1,202.00		-123,926.67
18-12-2022	POS/283921/ANNAPOORNA CBE/CARD **8237	POS83722624	DR	828.00		-124,754.67
19-12-2022	UPI/270708327/ZOMATO/zomato@hdfcbank	UPI167476413	DR	246.00		-125,000.67
20-12-2022	UPI/226907532/OLA/ola@ybl	UPI262002870	DR	372.00		-125,372.67
20-12-2022	UPI/879975934/BOOKMYSHOW/bms@axisbank	UPI797223036	DR	939.00		-126,311.67
21-12-2022	UPI/126404931/RAPIDO/rapido@ybl	UPI893864624	DR	136.00		-126,447.67
22-12-2022	UPI/979656976/JIO RECHARGE/jio@paytm	UPI809412714	DR	599.00		-127,046.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	ATM/CASH WDL/S1SB6039/SBI ATM THUDIYALUR	ATM12494594	DR	5,000.00		-132,046.67
22-12-2022	ATM/CASH WDL/S1AX2999/AXIS ATM SUNGAM	ATM86858944	DR	5,000.00		-137,046.67
23-12-2022	ATM/CASH WDL/S1AX7517/AXIS ATM TOWN HALL	ATM49394230	DR	5,000.00		-142,046.67
25-12-2022	UPI/863476109/EATSURE/eatsure@hdfcbank	UPI228088711	DR	333.00		-142,379.67
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6113354	DR	17.70		-142,397.37
26-12-2022	POS/962775/MYNTRA INDIA/CARD **7864	POS73843293	DR	3,235.00		-145,632.37
26-12-2022	UPI/827772906/EATSURE/eatsure@hdfcbank	UPI866345501	DR	489.00		-146,121.37
27-12-2022	POS/287307/MEESHO INDIA/CARD **2371	POS42199608	DR	3,337.00		-149,458.37
27-12-2022	UPI/529569298/RAPIDO/rapido@ybl	UPI387698705	DR	394.00		-149,852.37
28-12-2022	UPI/260782171/SWIGGY/swiggy@hdfcbank	UPI716187977	DR	340.00		-150,192.37
29-12-2022	UPI/619864374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995747933	DR	3,414.00		-153,606.37
29-12-2022	UPI/174535988/ZOMATO/zomato@hdfcbank	UPI557674520	DR	618.00		-154,224.37
30-12-2022	POS/401330/FLIPKART INDIA/CARD **1558	POS93631044	DR	425.00		-154,649.37
30-12-2022	UPI/261449216/ZOMATO/zomato@hdfcbank	UPI809808844	DR	292.00		-154,941.37
31-12-2022	POS/875314/MEESHO INDIA/CARD **1409	POS68218582	DR	1,723.00		-156,664.37
31-12-2022	POS/359512/MYNTRA INDIA/CARD **3655	POS81903829	DR	1,155.00		-157,819.37
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT980835	CR		75.00	-157,744.37
01-01-2023	NEFT-672845-SUPER SPINNING-SALARY DEC	NEFT94096012	CR		80,650.90	-77,093.47
02-01-2023	UPI/908759584/BOOKMYSHOW/bms@axisbank	UPI674418516	DR	407.00		-77,500.47
03-01-2023	UPI/475652651/LANDLORD RENT/landlord@okhdfc	UPI668554061	DR	13,942.00		-91,442.47
03-01-2023	UPI/584877599/NILGIRIS CBE/nilgirisbe@upi	UPI297687126	DR	4,646.00		-96,088.47
03-01-2023	UPI/410569161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103667924	DR	2,810.00		-98,898.47
04-01-2023	SIP/AXISMUTUALFUND/SIP355221/MUTUAL FUND	MF8626938	DR	4,439.60		-103,338.07
04-01-2023	POS/926219/FLIPKART INDIA/CARD **9202	POS67712015	DR	2,935.00		-106,273.07
04-01-2023	UPI/543132407/ZOMATO/zomato@hdfcbank	UPI821507999	DR	361.00		-106,634.07
06-01-2023	POS/459112/SHELL TRICHY ROAD/CARD **3252	FUEL79609650	DR	3,278.00		-109,912.07
09-01-2023	POS/796141/AMAZON INDIA/CARD **6488	POS44465973	DR	389.00		-110,301.07
09-01-2023	ACH/DEBIT/HOTSTAR/SUB65404508	SUB370833	DR	299.00		-110,600.07
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8663138008	ELEC308421	DR	1,222.00		-111,822.07
10-01-2023	POS/807635/MEESHO INDIA/CARD **8936	POS48461819	DR	15,694.00		-127,516.07
10-01-2023	POS/903359/MEESHO INDIA/CARD **5581	POS66220396	DR	2,620.00		-130,136.07
10-01-2023	ATM/CASH WDL/S1AX9143/AXIS ATM KALAPATTI	ATM17476168	DR	1,000.00		-131,136.07
10-01-2023	NEFT/999559/HEALTH INSURANCE/PREMIUM	INS90744218	DR	19,300.00		-150,436.07
11-01-2023	POS/861954/SREE ANNAPOORNA/CARD **6126	POS56857007	DR	843.00		-151,279.07
12-01-2023	ATM/CASH WDL/S1AX6833/AXIS ATM HOPES COLLEGE	ATM10852509	DR	2,000.00		-153,279.07
14-01-2023	UPI/990220275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218732638	DR	1,498.00		-154,777.07
15-01-2023	UPI/708492003/EATSURE/eatsure@hdfcbank	UPI634043480	DR	335.00		-155,112.07
16-01-2023	UPI/470063627/SWIGGY/swiggy@hdfcbank	UPI888307255	DR	604.00		-155,716.07
18-01-2023	UPI/707571589/ZOMATO/zomato@hdfcbank	UPI703229463	DR	644.00		-156,360.07
18-01-2023	UPI/923195739/SWIGGY/swiggy@hdfcbank	UPI877585976	DR	608.00		-156,968.07
18-01-2023	UPI/660346766/RAPIDO/rapido@ybl	UPI546227478	DR	207.00		-157,175.07
18-01-2023	UPI/934078858/RAPIDO/rapido@ybl	UPI658248798	DR	120.00		-157,295.07
19-01-2023	UPI/715104536/EATSURE/eatsure@hdfcbank	UPI301116749	DR	780.00		-158,075.07
19-01-2023	UPI/846947221/ZOMATO/zomato@hdfcbank	UPI470555460	DR	473.00		-158,548.07
20-01-2023	UPI/704098068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620290849	DR	874.00		-159,422.07
21-01-2023	POS/248888/INDIAN OIL AVINASHI RD/CARD **1958	FUEL30312120	DR	2,836.00		-162,258.07
23-01-2023	UPI/777911605/SWIGGY/swiggy@hdfcbank	UPI122023072	DR	231.00		-162,489.07
23-01-2023	ATM/CASH WDL/S1AX5907/AXIS ATM SARAVANAMPATTI	ATM52138271	DR	10,000.00		-172,489.07
24-01-2023	UPI/441329750/AIRTEL RECHARGE/airtel@paytm	UPI237168063	DR	699.00		-173,188.07
24-01-2023	POS/139318/AJO INDIA/CARD **2029	POS69932572	DR	2,797.00		-175,985.07
25-01-2023	POS/903079/AMAZON INDIA/CARD **4665	POS86822210	DR	1,973.00		-177,958.07
25-01-2023	UPI/561454037/ZOMATO/zomato@hdfcbank	UPI203111061	DR	193.00		-178,151.07
25-01-2023	UPI/669359837/SWIGGY/swiggy@hdfcbank	UPI179269788	DR	266.00		-178,417.07
25-01-2023	POS/419810/INDIAN OIL GANDHIPURAM/CARD **6384	FUEL70879975	DR	3,496.00		-181,913.07
25-01-2023	ATM/CASH WDL/S1AX9214/AXIS ATM HOPES COLLEGE	ATM15490624	DR	2,000.00		-183,913.07
25-01-2023	UPI/658929568/OLA/ola@ybl	UPI578121824	DR	225.00		-184,138.07
25-01-2023	UPI/475350920/UBER/uber@ybl	UPI252609600	DR	231.00		-184,369.07
26-01-2023	POS/344115/FLIPKART INDIA/CARD **7430	POS67727790	DR	2,719.00		-187,088.07
26-01-2023	POS/596142/INDIAN OIL GANDHIPURAM/CARD **7545	FUEL91370307	DR	981.00		-188,069.07
27-01-2023	POS/935319/MYNTRA INDIA/CARD **3175	POS78107996	DR	2,700.00		-190,769.07
27-01-2023	POS/214239/AMAZON INDIA/CARD **6912	POS14992917	DR	13,531.00		-204,300.07
29-01-2023	UPI/983518674/INDANE GAS CBE/indane@ybl	UPI406525106	DR	892.00		-205,192.07
29-01-2023	POS/231145/SHREE ANANDHAAS/CARD **1808	POS50599258	DR	710.00		-205,902.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	POS/591511/SHREE ANANDHAAS/CARD **7978	POS34410820	DR	542.00		-206,444.07
30-01-2023	UPI/4647011142/UBER/uber@ybl	UPI659525177	DR	291.00		-206,735.07
01-02-2023	NEFT-997287-SUPER SPINNING-SALARY JAN	NEFT83758948	CR		88,207.23	-118,527.84
01-02-2023	SIP/AXISMUTUALFUND/SIP390071/MUTUAL FUND	MF5056380	DR	4,439.60		-122,967.44
01-02-2023	UPI/845869572/LANDLORD RENT/landlord@okhdfc	UPI796579257	DR	13,942.00		-136,909.44
02-02-2023	UPI/917862636/RECEIVED FROM/friend@upi	UPI998579479	CR		3,031.00	-133,878.44
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82430862	NET584832	DR	599.00		-134,477.44
03-02-2023	UPI/235508239/SWIGGY/swiggy@hdfcbank	UPI959001493	DR	378.00		-134,855.44
04-02-2023	UPI/454707757/DMART COIMBATORE/dmartcoimbatore@upi	UPI104104775	DR	2,168.00		-137,023.44
05-02-2023	UPI/554329150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952845581	DR	1,465.00		-138,488.44
06-02-2023	UPI/481545310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226734612	DR	2,699.00		-141,187.44
06-02-2023	UPI/121128918/EATSURE/eatsure@hdfcbank	UPI848642837	DR	161.00		-141,348.44
06-02-2023	ATM/CASH WDL/S1AX2641/AXIS ATM VADAVALLI	ATM41729160	DR	1,000.00		-142,348.44
06-02-2023	UPI/936246338/UBER/uber@ybl	UPI293234800	DR	256.00		-142,604.44
07-02-2023	POS/529145/ANNAPOORNA CBE/CARD **6814	POS50664871	DR	680.00		-143,284.44
08-02-2023	UPI/838092039/ZOMATO/zomato@hdfcbank	UPI166910463	DR	579.00		-143,863.44
08-02-2023	POS/113035/A2B ADYAR ANANDA BHAVAN/CARD **4215	POS53541287	DR	1,149.00		-145,012.44
08-02-2023	ATM/CASH WDL/S1AX4794/AXIS ATM GANAPATHY	ATM25044761	DR	5,000.00		-150,012.44
08-02-2023	ATM/CASH WDL/S1IC1487/ICICI ATM PEELAMEDU	ATM78250936	DR	2,000.00		-152,012.44
09-02-2023	POS/557129/AJO INDIA/CARD **7486	POS29487430	DR	1,809.00		-153,821.44
10-02-2023	UPI/373369213/EATSURE/eatsure@hdfcbank	UPI291415783	DR	550.00		-154,371.44
11-02-2023	POS/897260/SREE ANNAPOORNA/CARD **7268	POS91310194	DR	1,340.00		-155,711.44
11-02-2023	ATM/CASH WDL/S1IC9396/ICICI ATM SUNGAM	ATM89168685	DR	5,000.00		-160,711.44
14-02-2023	POS/235030/AMAZON INDIA/CARD **6222	POS91777402	DR	1,463.00		-162,174.44
14-02-2023	UPI/819696249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595669412	DR	484.00		-162,658.44
15-02-2023	ATM/CASH WDL/S1AX6326/AXIS ATM RACE COURSE	ATM73945901	DR	3,000.00		-165,658.44
16-02-2023	UPI/427625743/ZOMATO/zomato@hdfcbank	UPI538859569	DR	318.00		-165,976.44
16-02-2023	UPI/998510433/SWIGGY/swiggy@hdfcbank	UPI445902705	DR	675.00		-166,651.44
18-02-2023	UPI/421746159/DMART COIMBATORE/dmartcoimbatore@upi	UPI159507712	DR	3,321.00		-169,972.44
18-02-2023	UPI/539542831/ZOMATO/zomato@hdfcbank	UPI298662619	DR	626.00		-170,598.44
19-02-2023	UPI/709423381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568215077	DR	4,223.00		-174,821.44
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9125/PAYMENT	CC79361085	DR	8,458.42		-183,279.86
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3953125264	ELEC833982	DR	1,303.00		-184,582.86
20-02-2023	UPI/141980383/ZOMATO/zomato@hdfcbank	UPI649071930	DR	306.00		-184,888.86
20-02-2023	UPI/138254855/SWIGGY/swiggy@hdfcbank	UPI601155228	DR	300.00		-185,188.86
22-02-2023	UPI/729983559/UBER/uber@ybl	UPI308604200	DR	343.00		-185,531.86
23-02-2023	UPI/255233523/VI RECHARGE/vi@paytm	UPI579436948	DR	699.00		-186,230.86
25-02-2023	UPI/966972910/MEDPLUS CBE/medpluscbe@ybl	UPI336264214	DR	589.00		-186,819.86
26-02-2023	POS/856829/MYNTRA INDIA/CARD **7101	POS41338573	DR	373.00		-187,192.86
26-02-2023	UPI/235370690/SWIGGY/swiggy@hdfcbank	UPI904946434	DR	490.00		-187,682.86
26-02-2023	ATM/CASH WDL/S1AX9481/AXIS ATM SAIBABA COLONY	ATM96050609	DR	2,000.00		-189,682.86
27-02-2023	POS/616651/AMAZON INDIA/CARD **7073	POS43533170	DR	1,844.00		-191,526.86
27-02-2023	UPI/775848051/OLA/ola@ybl	UPI716221222	DR	310.00		-191,836.86
28-02-2023	POS/586991/MYNTRA INDIA/CARD **3180	POS57990275	DR	1,753.00		-193,589.86
01-03-2023	NEFT-778505-SUPER SPINNING-SALARY FEB	NEFT72351766	CR		90,737.39	-102,852.47
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42798595	NET550925	DR	799.00		-103,651.47
01-03-2023	POS/267648/KOVAI BIRIYANI/CARD **2264	POS67843248	DR	511.00		-104,162.47
01-03-2023	ACH/DEBIT/NETFLIX/SUB60070875	SUB167768	DR	149.00		-104,311.47
02-03-2023	UPI/227377532/SWIGGY/swiggy@hdfcbank	UPI180834165	DR	724.00		-105,035.47
02-03-2023	UPI/276483527/EATSURE/eatsure@hdfcbank	UPI371169537	DR	421.00		-105,456.47
02-03-2023	UPI/724977335/RAPIDO/rapido@ybl	UPI556277724	DR	356.00		-105,812.47
03-03-2023	SIP/AXISMUTUALFUND/SIP226473/MUTUAL FUND	MF4481539	DR	4,439.60		-110,252.07
03-03-2023	UPI/879945689/SWIGGY/swiggy@hdfcbank	UPI720680378	DR	439.00		-110,691.07
04-03-2023	UPI/285023879/LANDLORD RENT/landlord@okhdfc	UPI786713723	DR	13,942.00		-124,633.07
07-03-2023	UPI/961042458/DMART COIMBATORE/dmartcoimbatore@upi	UPI864030286	DR	1,855.00		-126,488.07
09-03-2023	UPI/635773409/DMART COIMBATORE/dmartcoimbatore@upi	UPI712187997	DR	2,524.00		-129,012.07
09-03-2023	UPI/717731583/NILGIRIS CBE/nilgiriscbe@upi	UPI432580993	DR	2,849.00		-131,861.07
09-03-2023	ATM/CASH WDL/S1SB4741/SBI ATM KALAPATTI	ATM24330344	DR	3,000.00		-134,861.07
10-03-2023	UPI/533305669/OLA/ola@ybl	UPI725699222	DR	142.00		-135,003.07
10-03-2023	UPI/920355037/RAPIDO/rapido@ybl	UPI351478405	DR	373.00		-135,376.07
11-03-2023	UPI/671459864/EATSURE/eatsure@hdfcbank	UPI465269302	DR	425.00		-135,801.07
11-03-2023	UPI/635919140/ZOMATO/zomato@hdfcbank	UPI108192927	DR	679.00		-136,480.07
12-03-2023	UPI/725016110/EATSURE/eatsure@hdfcbank	UPI411317738	DR	638.00		-137,118.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	POS/725336/AMAZON INDIA/CARD **2698	POS24321205	DR	3,061.00		-140,179.07
16-03-2023	UPI/178753165/UBER/uber@ybl	UPI616712812	DR	86.00		-140,265.07
17-03-2023	POS/608947/AMAZON INDIA/CARD **2759	POS15108761	DR	3,408.00		-143,673.07
17-03-2023	UPI/685438880/ZOMATO/zomato@hdfcbank	UPI447736350	DR	334.00		-144,007.07
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482768460	ELEC632837	DR	3,048.00		-147,055.07
20-03-2023	UPI/296911777/EATSURE/eatsure@hdfcbank	UPI839962793	DR	402.00		-147,457.07
21-03-2023	UPI/676941594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537947046	DR	3,089.00		-150,546.07
22-03-2023	POS/775653/FLIPKART INDIA/CARD **7756	POS15281427	DR	898.00		-151,444.07
23-03-2023	ATM/CASH WDL/S1AX2950/AXIS ATM SINGANALLUR	ATM67356893	DR	5,000.00		-156,444.07
25-03-2023	UPI/486407794/VI RECHARGE/vi@paytm	UPI587023780	DR	399.00		-156,843.07
25-03-2023	UPI/484878011/SWIGGY/swiggy@hdfcbank	UPI608950989	DR	733.00		-157,576.07
27-03-2023	UPI/407971679/BOOKMYSHOW/bms@axisbank	UPI816415175	DR	539.00		-158,115.07
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501350	DR	17.70		-158,132.77
28-03-2023	UPI/230470520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512204733	DR	1,810.00		-159,942.77
28-03-2023	UPI/863400446/RAPIDO/rapido@ybl	UPI776445262	DR	153.00		-160,095.77
28-03-2023	UPI/712529138/NETMEDS CBE/netmedscbe@ybl	UPI201462884	DR	153.00		-160,248.77
30-03-2023	NEFT-608076-SUPER SPINNING-SALARY MAR	NEFT64047319	CR		87,851.95	-72,396.82
31-03-2023	UPI/138627710/ZOMATO/zomato@hdfcbank	UPI378778487	DR	331.00		-72,727.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT203876	CR		75.00	-72,652.82
01-04-2023	UPI/758925734/UBER/uber@ybl	UPI826139132	DR	90.00		-72,742.82
02-04-2023	NEFT-243355-SUPER SPINNING-BONUS FY2022-2023	NEFT82656966	CR		38,542.04	-34,200.78
02-04-2023	UPI/864560112/LANDLORD RENT/landlord@okhdfc	UPI121115432	DR	13,942.00		-48,142.78
02-04-2023	UPI/183264982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470796638	DR	2,924.00		-51,066.78
02-04-2023	UPI/753563650/ZOMATO/zomato@hdfcbank	UPI717171655	DR	162.00		-51,228.78
02-04-2023	UPI/512702669/ZOMATO/zomato@hdfcbank	UPI123746398	DR	262.00		-51,490.78
03-04-2023	SIP/AXISMUTUALFUND/SIP878671/MUTUAL FUND	MF9240839	DR	4,439.60		-55,930.38
03-04-2023	POS/276365/MEESHO INDIA/CARD **5019	POS28838362	DR	702.00		-56,632.38
03-04-2023	UPI/592894539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688459937	DR	2,793.00		-59,425.38
05-04-2023	UPI/214620710/ZOMATO/zomato@hdfcbank	UPI205247273	DR	331.00		-59,756.38
05-04-2023	UPI/938024653/EATSURE/eatsure@hdfcbank	UPI406804390	DR	169.00		-59,925.38
06-04-2023	POS/920156/HP PETROL RS PURAM/CARD **4465	FUEL17775266	DR	3,345.00		-63,270.38
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB31118702	SUB113698	DR	499.00		-63,769.38
09-04-2023	NEFT/889397/FAMILY SUPPORT/TRANSFER	NEFT35683528	DR	11,414.00		-75,183.38
10-04-2023	UPI/482912158/EATSURE/eatsure@hdfcbank	UPI968391815	DR	263.00		-75,446.38
10-04-2023	POS/341790/SHELL TRICHY ROAD/CARD **2105	FUEL93794810	DR	1,273.00		-76,719.38
11-04-2023	ATM/CASH WDL/S1C3928/ICICI ATM RS PURAM	ATM19295835	DR	5,000.00		-81,719.38
11-04-2023	UPI/596145340/RAPIDO/rapido@ybl	UPI333744548	DR	199.00		-81,918.38
13-04-2023	UPI/567267541/EATSURE/eatsure@hdfcbank	UPI570921079	DR	659.00		-82,577.38
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7077751367	ELEC506312	DR	2,879.00		-85,456.38
16-04-2023	UPI/677876761/EATSURE/eatsure@hdfcbank	UPI945591317	DR	226.00		-85,682.38
16-04-2023	POS/132193/HOTEL ANNAPOORNA/CARD **8264	POS49907582	DR	1,351.00		-87,033.38
17-04-2023	UPI/512449254/MEDPLUS CBE/medpluscbe@ybl	UPI177192498	DR	587.00		-87,620.38
18-04-2023	UPI/983079559/EATSURE/eatsure@hdfcbank	UPI636682880	DR	151.00		-87,771.38
18-04-2023	UPI/241172254/SWIGGY/swiggy@hdfcbank	UPI195898705	DR	631.00		-88,402.38
19-04-2023	UPI/400234026/SWIGGY/swiggy@hdfcbank	UPI432913357	DR	738.00		-89,140.38
19-04-2023	ATM/CASH WDL/S1C8213/ICICI ATM GANAPATHY	ATM54092026	DR	2,000.00		-91,140.38
20-04-2023	ATM/CASH WDL/S1C5379/ICICI ATM TOWN HALL	ATM41874993	DR	1,000.00		-92,140.38
22-04-2023	UPI/694113221/OLA/ola@ybl	UPI370807011	DR	257.00		-92,397.38
24-04-2023	POS/875745/FLIPKART INDIA/CARD **9284	POS25980255	DR	20,653.00		-113,050.38
24-04-2023	UPI/731393889/OLA/ola@ybl	UPI616966121	DR	328.00		-113,378.38
25-04-2023	UPI/763226775/VI RECHARGE/vi@paytm	UPI113281287	DR	699.00		-114,077.38
25-04-2023	POS/830256/AJO INDIA/CARD **1040	POS81936745	DR	3,078.00		-117,155.38
27-04-2023	POS/405658/FLIPKART INDIA/CARD **1904	POS24783802	DR	3,370.00		-120,525.38
27-04-2023	UPI/861292264/RAPIDO/rapido@ybl	UPI122148636	DR	130.00		-120,655.38
28-04-2023	ATM/CASH WDL/S1SB6504/SBI ATM GANAPATHY	ATM64924603	DR	3,000.00		-123,655.38
28-04-2023	UPI/855252652/UBER/uber@ybl	UPI179288169	DR	372.00		-124,027.38
29-04-2023	NEFT-755074-SUPER SPINNING-SALARY APR	NEFT70508809	CR		92,539.41	-31,487.97
29-04-2023	ATM/CASH WDL/S1AX8540/AXIS ATM THUDIYALUR	ATM96733845	DR	1,000.00		-32,487.97
29-04-2023	UPI/346208527/OLA/ola@ybl	UPI689762363	DR	389.00		-32,876.97
29-04-2023	UPI/528430003/UBER/uber@ybl	UPI804475544	DR	228.00		-33,104.97
01-05-2023	UPI/401510656/LANDLORD RENT/landlord@okhdfc	UPI261096219	DR	13,942.00		-47,046.97
02-05-2023	UPI/468351525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634005961	DR	2,983.00		-50,029.97
03-05-2023	ATM/CASH WDL/S1AX5973/AXIS ATM KALAPATTI	ATM99356777	DR	5,000.00		-55,029.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	UPI/193818144/RAPIDO/rapido@ybl	UPI854125384	DR	135.00		-55,164.97
03-05-2023	NEFT/879074/FAMILY SUPPORT/TRANSFER	NEFT97674728	DR	23,909.00		-79,073.97
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65207067	NET303322	DR	1,199.00		-80,272.97
05-05-2023	ATM/CASH WDL/S1IO6358/IOB ATM PEELAMEDU	ATM51577013	DR	2,000.00		-82,272.97
06-05-2023	SIP/AXISMUTUALFUND/SIP491656/MUTUAL FUND	MF5817085	DR	4,439.60		-86,712.57
06-05-2023	UPI/281747583/EATSURE/eatsure@hdfcbank	UPI931482279	DR	620.00		-87,332.57
08-05-2023	UPI/224219175/NETMEDS CBE/netmedscbe@ybl	UPI131627822	DR	160.00		-87,492.57
09-05-2023	UPI/472482936/SWIGGY/swiggy@hdfcbank	UPI188835573	DR	631.00		-88,123.57
10-05-2023	POS/212633/AJO INDIA/CARD **6736	POS82645424	DR	714.00		-88,837.57
11-05-2023	UPI/829404782/ZOMATO/zomato@hdfcbank	UPI165823364	DR	205.00		-89,042.57
12-05-2023	UPI/722534084/SWIGGY/swiggy@hdfcbank	UPI990149488	DR	169.00		-89,211.57
13-05-2023	UPI/633742180/NILGIRIS CBE/nilgiriscbe@upi	UPI464735281	DR	3,599.00		-92,810.57
13-05-2023	UPI/310576938/OLA/ola@ybl	UPI227986408	DR	98.00		-92,908.57
14-05-2023	UPI/704923781/SWIGGY/swiggy@hdfcbank	UPI847993206	DR	624.00		-93,532.57
15-05-2023	UPI/640428135/AIRTEL RECHARGE/airtel@paytm	UPI445673861	DR	399.00		-93,931.57
15-05-2023	UPI/431346993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243344700	DR	1,940.00		-95,871.57
16-05-2023	ATM/CASH WDL/S1AX7438/AXIS ATM TOWN HALL	ATM32381022	DR	2,000.00		-97,871.57
16-05-2023	ATM/CASH WDL/S1CA6439/CANARA ATM HOPES COLLEGE	ATM22385947	DR	5,000.00		-102,871.57
16-05-2023	ATM/CASH WDL/S1AX1527/AXIS ATM RS PURAM	ATM84819124	DR	3,000.00		-105,871.57
17-05-2023	UPI/486615444/ZOMATO/zomato@hdfcbank	UPI703610347	DR	621.00		-106,492.57
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3893/PAYMENT	CC90392184	DR	7,288.66		-113,781.23
18-05-2023	UPI/775380890/SWIGGY/swiggy@hdfcbank	UPI559723431	DR	617.00		-114,398.23
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5398486297	ELEC816600	DR	3,212.00		-117,610.23
19-05-2023	POS/608182/FLIPKART INDIA/CARD **4160	POS80593282	DR	638.00		-118,248.23
21-05-2023	POS/969966/FLIPKART INDIA/CARD **1067	POS74026856	DR	2,782.00		-121,030.23
21-05-2023	UPI/529327892/OLA/ola@ybl	UPI546993784	DR	328.00		-121,358.23
22-05-2023	UPI/327896117/SWIGGY/swiggy@hdfcbank	UPI117109476	DR	411.00		-121,769.23
22-05-2023	UPI/229270941/ZOMATO/zomato@hdfcbank	UPI827519660	DR	651.00		-122,420.23
22-05-2023	POS/842188/KOVAI BIRIYANI/CARD **1688	POS78891400	DR	692.00		-123,112.23
22-05-2023	UPI/169103468/MEDPLUS CBE/medpluscbe@ybl	UPI324295493	DR	293.00		-123,405.23
25-05-2023	UPI/695675983/SWIGGY/swiggy@hdfcbank	UPI648620282	DR	453.00		-123,858.23
25-05-2023	UPI/260505274/OLA/ola@ybl	UPI211054293	DR	204.00		-124,062.23
30-05-2023	NEFT-120534-SUPER SPINNING-SALARY MAY	NEFT39598340	CR		89,080.30	-34,981.93
30-05-2023	UPI/725071394/ZOMATO/zomato@hdfcbank	UPI634073730	DR	314.00		-35,295.93
30-05-2023	ATM/CASH WDL/S1AX3365/AXIS ATM SARAVANAMPATTI	ATM96243331	DR	5,000.00		-40,295.93
31-05-2023	UPI/257782401/ZOMATO/zomato@hdfcbank	UPI213381042	DR	303.00		-40,598.93
31-05-2023	UPI/268729314/SWIGGY/swiggy@hdfcbank	UPI924905159	DR	520.00		-41,118.93
31-05-2023	UPI/169763496/OLA/ola@ybl	UPI628830356	DR	346.00		-41,464.93
01-06-2023	UPI/399015008/LANDLORD RENT/landlord@okhdfc	UPI159879884	DR	13,942.00		-55,406.93
01-06-2023	UPI/647189080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851324603	DR	4,000.00		-59,406.93
02-06-2023	POS/507652/HP PETROL RS PURAM/CARD **6837	FUEL23472585	DR	3,273.00		-62,679.93
03-06-2023	SIP/AXISMUTUALFUND/SIP208597/MUTUAL FUND	MF2719464	DR	4,439.60		-67,119.53
03-06-2023	POS/876730/AJO INDIA/CARD **2316	POS50981858	DR	1,853.00		-68,972.53
03-06-2023	ATM/CASH WDL/S1HD9530/HDFC ATM UKKADAM	ATM99497819	DR	2,000.00		-70,972.53
05-06-2023	POS/478208/KOVAI BIRIYANI/CARD **9412	POS88963031	DR	1,272.00		-72,244.53
07-06-2023	UPI/957927426/SWIGGY/swiggy@hdfcbank	UPI530905712	DR	592.00		-72,836.53
07-06-2023	UPI/159544381/NETMEDS CBE/netmedscbe@ybl	UPI393746722	DR	443.00		-73,279.53
08-06-2023	POS/394910/AMAZON INDIA/CARD **1774	POS30979712	DR	2,341.00		-75,620.53
08-06-2023	UPI/624182987/MEDPLUS CBE/medpluscbe@ybl	UPI813522491	DR	827.00		-76,447.53
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27194713	NET188849	DR	799.00		-77,246.53
10-06-2023	UPI/957696278/RAPIDO/rapido@ybl	UPI434646971	DR	125.00		-77,371.53
11-06-2023	POS/394317/FLIPKART INDIA/CARD **5961	POS29692355	DR	2,814.00		-80,185.53
11-06-2023	ATM/CASH WDL/S1AX3671/AXIS ATM KALAPATTI	ATM72692940	DR	10,000.00		-90,185.53
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2863555318	ELEC920973	DR	2,759.00		-92,944.53
13-06-2023	UPI/636840809/RAPIDO/rapido@ybl	UPI754680324	DR	346.00		-93,290.53
14-06-2023	UPI/249363129/DMART COIMBATORE/dmartcoimbatore@upi	UPI270115376	DR	1,220.00		-94,510.53
15-06-2023	UPI/985683023/VI RECHARGE/vi@paytm	UPI205571907	DR	449.00		-94,959.53
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6617/PAYMENT	CC87260448	DR	11,408.29		-106,367.82
16-06-2023	UPI/521192324/EATSURE/eatsure@hdfcbank	UPI552157876	DR	612.00		-106,979.82
17-06-2023	UPI/385268664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836873426	DR	1,529.00		-108,508.82
17-06-2023	ATM/CASH WDL/S1AX4945/AXIS ATM TOWN HALL	ATM25965030	DR	2,000.00		-110,508.82
18-06-2023	POS/268419/SHELL TRICHY ROAD/CARD **2004	FUEL46018727	DR	3,055.00		-113,563.82
19-06-2023	POS/344513/MYNTRA INDIA/CARD **8376	POS75111955	DR	1,704.00		-115,267.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/321716/HOTEL ANNAPOORNA/CARD **2511	POS93548768	DR	384.00		-115,651.82
21-06-2023	UPI/326374073/SWIGGY/swiggy@hdfcbank	UPI261797200	DR	190.00		-115,841.82
22-06-2023	UPI/745180033/INDANE GAS CBE/indane@ybl	UPI705143679	DR	971.00		-116,812.82
22-06-2023	POS/246109/MYNTRA INDIA/CARD **9475	POS60281771	DR	2,962.00		-119,774.82
27-06-2023	UPI/475775397/MORE SUPERMARKET/moresupermarket@upi	UPI305866621	DR	2,039.00		-121,813.82
27-06-2023	UPI/497385346/SWIGGY/swiggy@hdfcbank	UPI559809872	DR	181.00		-121,994.82
27-06-2023	POS/844708/INDIAN OIL AVINASHI RD/CARD **7240	FUEL29385332	DR	3,068.00		-125,062.82
28-06-2023	NEFT-152185-SUPER SPINNING-SALARY JUN	NEFT93574445	CR		90,647.86	-34,414.96
28-06-2023	UPI/133737049/OLA/ola@ybl	UPI659483457	DR	99.00		-34,513.96
28-06-2023	UPI/415262881/RAPIDO/rapido@ybl	UPI901368037	DR	91.00		-34,604.96
29-06-2023	POS/227408/MEESHO INDIA/CARD **8555	POS48591864	DR	14,638.00		-49,242.96
29-06-2023	POS/354214/INDIAN OIL GANDHIPURAM/CARD **7513	FUEL97993197	DR	1,503.00		-50,745.96
30-06-2023	UPI/522066716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995171276	DR	4,395.00		-55,140.96
30-06-2023	UPI/101614402/EATSURE/eatsure@hdfcbank	UPI295761802	DR	426.00		-55,566.96
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333089	DR	17.70		-55,584.66
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT699507	CR		75.00	-55,509.66
02-07-2023	SIP/AXISMUTUALFUND/SIP998475/MUTUAL FUND	MF4737577	DR	4,439.60		-59,949.26
02-07-2023	UPI/790002333/BOOKMYSHOW/bms@axisbank	UPI777158175	DR	821.00		-60,770.26
03-07-2023	UPI/468489554/LANDLORD RENT/landlord@okhdfc	UPI836415995	DR	13,942.00		-74,712.26
03-07-2023	UPI/543396553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882125261	DR	3,646.00		-78,358.26
03-07-2023	POS/825026/HOTEL ANNAPOORNA/CARD **5873	POS87910488	DR	497.00		-78,855.26
04-07-2023	ACH/DEBIT/AMAZON PRIME/SUB20588996	SUB368142	DR	299.00		-79,154.26
08-07-2023	UPI/955910347/EATSURE/eatsure@hdfcbank	UPI297354269	DR	641.00		-79,795.26
08-07-2023	NEFT/828159/FAMILY SUPPORT/TRANSFER	NEFT65390583	DR	10,925.00		-90,720.26
09-07-2023	POS/519343/SREE ANNAPOORNA/CARD **6931	POS80245537	DR	1,350.00		-92,070.26
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6968744642	ELEC193318	DR	1,555.00		-93,625.26
11-07-2023	UPI/596779281/ZOMATO/zomato@hdfcbank	UPI776603582	DR	708.00		-94,333.26
12-07-2023	UPI/449566655/OLA/ola@ybl	UPI881570739	DR	315.00		-94,648.26
15-07-2023	ATM/CASH WDL/S1C7054/ICICI ATM UKKADAM	ATM48779744	DR	3,000.00		-97,648.26
16-07-2023	POS/427873/AJO INDIA/CARD **6348	POS61868908	DR	420.00		-98,068.26
18-07-2023	UPI/536602229/VI RECHARGE/vi@paytm	UPI117334062	DR	399.00		-98,467.26
20-07-2023	ATM/CASH WDL/S1AX1672/AXIS ATM GANDHIPURAM	ATM69778400	DR	3,000.00		-101,467.26
21-07-2023	POS/274658/FLIPKART INDIA/CARD **3353	POS79960668	DR	1,306.00		-102,773.26
23-07-2023	UPI/273930232/SWIGGY/swiggy@hdfcbank	UPI289335724	DR	733.00		-103,506.26
23-07-2023	UPI/780716602/SWIGGY/swiggy@hdfcbank	UPI124837080	DR	677.00		-104,183.26
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9116/PAYMENT	CC54619207	DR	10,642.96		-114,826.22
24-07-2023	POS/279206/MEESHO INDIA/CARD **1361	POS15406215	DR	1,668.00		-116,494.22
24-07-2023	UPI/232211990/OLA/ola@ybl	UPI585518060	DR	321.00		-116,815.22
26-07-2023	POS/611350/MYNTRA INDIA/CARD **2903	POS35890409	DR	518.00		-117,333.22
27-07-2023	UPI/233232818/ZOMATO/zomato@hdfcbank	UPI360101131	DR	467.00		-117,800.22
28-07-2023	UPI/503944946/RAPIDO/rapido@ybl	UPI282405337	DR	303.00		-118,103.22
29-07-2023	UPI/600127288/NILGIRIS CBE/nilgirisce@upi	UPI874657240	DR	3,648.00		-121,751.22
30-07-2023	NEFT-608837-SUPER SPINNING-SALARY JUL	NEFT99464301	CR		87,886.49	-33,864.73
30-07-2023	UPI/811653279/DMART COIMBATORE/dmartcoimbatore@upi	UPI443504220	DR	2,776.00		-36,640.73
31-07-2023	UPI/552052378/SWIGGY/swiggy@hdfcbank	UPI433141998	DR	361.00		-37,001.73
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94844136	NET760105	DR	599.00		-37,600.73
02-08-2023	UPI/666106184/LANDLORD RENT/landlord@okhdfc	UPI837257575	DR	13,942.00		-51,542.73
02-08-2023	POS/471082/BHARAT PETROLEUM CBE/CARD **2568	FUEL42463347	DR	2,588.00		-54,130.73
04-08-2023	POS/488914/AMAZON INDIA/CARD **5967	POS70748367	DR	2,325.00		-56,455.73
04-08-2023	UPI/534076208/UBER/uber@ybl	UPI447283029	DR	133.00		-56,588.73
05-08-2023	POS/222378/SHREE ANANDHAAS/CARD **7631	POS81262497	DR	549.00		-57,137.73
06-08-2023	UPI/826585705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501689145	DR	3,921.00		-61,058.73
06-08-2023	ATM/CASH WDL/S1C4704/ICICI ATM TOWN HALL	ATM54042507	DR	10,000.00		-71,058.73
06-08-2023	ATM/CASH WDL/S1AX5165/AXIS ATM KALAPATTI	ATM47737396	DR	5,000.00		-76,058.73
07-08-2023	UPI/408106847/EATSURE/eatsure@hdfcbank	UPI264355544	DR	298.00		-76,356.73
08-08-2023	POS/472964/AMAZON INDIA/CARD **8122	POS80556252	DR	2,002.00		-78,358.73
08-08-2023	POS/727171/AJO INDIA/CARD **7389	POS44175054	DR	3,168.00		-81,526.73
08-08-2023	ACH/DEBIT/NETFLIX/SUB82649137	SUB682878	DR	499.00		-82,025.73
09-08-2023	UPI/219308060/UBER/uber@ybl	UPI380039796	DR	180.00		-82,205.73
10-08-2023	SIP/AXISMUTUALFUND/SIP876986/MUTUAL FUND	MF6438790	DR	4,439.60		-86,645.33
11-08-2023	POS/959204/AJO INDIA/CARD **7136	POS81129373	DR	2,497.00		-89,142.33
12-08-2023	POS/238453/AMAZON INDIA/CARD **9103	POS85577140	DR	1,526.00		-90,668.33
12-08-2023	POS/979815/INDIAN OIL AVINASHI RD/CARD **7135	FUEL136051224	DR	1,792.00		-92,460.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/484580195/OLA/ola@ybl	UPI747199078	DR	338.00		-92,798.33
13-08-2023	UPI/796743868/ZOMATO/zomato@hdfcbank	UPI770679248	DR	556.00		-93,354.33
14-08-2023	POS/835196/MYNTRA INDIA/CARD **1820	POS79220073	DR	3,366.00		-96,720.33
14-08-2023	ATM/CASH WDL/S1AX7477/AXIS ATM METTUPALAYAM ROAD	ATM60436799	DR	2,000.00		-98,720.33
15-08-2023	UPI/787568727/SWIGGY/swiggy@hdfcbank	UPI188584520	DR	390.00		-99,110.33
16-08-2023	UPI/905742820/ZOMATO/zomato@hdfcbank	UPI572471711	DR	620.00		-99,730.33
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8346710697	ELEC423481	DR	1,411.00		-101,141.33
19-08-2023	UPI/772108849/EATSURE/eatsure@hdfcbank	UPI675022089	DR	445.00		-101,586.33
19-08-2023	POS/329922/INDIAN OIL AVINASHI RD/CARD **8771	FUEL62882965	DR	1,907.00		-103,493.33
19-08-2023	UPI/514596206/OLA/ola@ybl	UPI499521469	DR	315.00		-103,808.33
20-08-2023	POS/900530/AJO INDIA/CARD **8664	POS26273014	DR	1,965.00		-105,773.33
21-08-2023	UPI/307513344/INDANE GAS CBE/indane@ybl	UPI610152357	DR	950.00		-106,723.33
21-08-2023	POS/755898/FLIPKART INDIA/CARD **2832	POS98888110	DR	3,186.00		-109,909.33
21-08-2023	UPI/180165132/EATSURE/eatsure@hdfcbank	UPI987349500	DR	722.00		-110,631.33
22-08-2023	UPI/872239411/ZOMATO/zomato@hdfcbank	UPI836933080	DR	377.00		-111,008.33
22-08-2023	UPI/247237291/ZOMATO/zomato@hdfcbank	UPI598330610	DR	440.00		-111,448.33
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1899/PAYMENT	CC41238048	DR	12,894.07		-124,342.40
24-08-2023	UPI/323907553/AIRTEL RECHARGE/airtel@paytm	UPI337739303	DR	449.00		-124,791.40
25-08-2023	UPI/237109255/RAPIDO/rapido@ybl	UPI658912764	DR	99.00		-124,890.40
27-08-2023	UPI/662795002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722621496	DR	3,251.00		-128,141.40
28-08-2023	UPI/907496074/ZOMATO/zomato@hdfcbank	UPI443465710	DR	213.00		-128,354.40
28-08-2023	POS/286062/HP PETROL RS PURAM/CARD **3579	FUEL11431841	DR	1,747.00		-130,101.40
28-08-2023	UPI/317472594/UBER/uber@ybl	UPI260464577	DR	265.00		-130,366.40
29-08-2023	UPI/524951230/SWIGGY/swiggy@hdfcbank	UPI713335126	DR	590.00		-130,956.40
30-08-2023	NEFT-779093-SUPER SPINNING-SALARY AUG	NEFT71811146	CR		89,880.43	-41,075.97
30-08-2023	UPI/412801550/MEDPLUS CBE/medpluscbe@ybl	UPI628193348	DR	223.00		-41,298.97
01-09-2023	UPI/562830141/RAPIDO/rapido@ybl	UPI467281895	DR	252.00		-41,550.97
04-09-2023	SIP/AXISMUTUALFUND/SIP401466/MUTUAL FUND	MF5267407	DR	4,439.60		-45,990.57
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90231828	NET719095	DR	999.00		-46,989.57
05-09-2023	UPI/986875262/LANDLORD RENT/landlord@okhdfc	UPI958366552	DR	13,942.00		-60,931.57
06-09-2023	POS/941402/AJO INDIA/CARD **5035	POS37935731	DR	799.00		-61,730.57
07-09-2023	POS/827454/MEESHO INDIA/CARD **2820	POS43437762	DR	2,726.00		-64,456.57
08-09-2023	ATM/CASH WDL/S1SB5300/SBI ATM SARAVANAMPATTI	ATM21979203	DR	2,000.00		-66,456.57
11-09-2023	UPI/348866623/RAPIDO/rapido@ybl	UPI162504095	DR	395.00		-66,851.57
11-09-2023	UPI/536225703/OLA/ola@ybl	UPI661083213	DR	226.00		-67,077.57
12-09-2023	POS/500692/FLIPKART INDIA/CARD **6065	POS36538939	DR	1,812.00		-68,889.57
12-09-2023	POS/425455/MYNTRA INDIA/CARD **7920	POS40648412	DR	473.00		-69,362.57
12-09-2023	UPI/547941944/OLA/ola@ybl	UPI403133017	DR	173.00		-69,535.57
14-09-2023	UPI/191759069/DMART COIMBATORE/dmartcoimbatore@upi	UPI416366175	DR	3,837.00		-73,372.57
14-09-2023	UPI/196057132/EATSURE/eatsure@hdfcbank	UPI425946725	DR	657.00		-74,029.57
15-09-2023	UPI/414264722/UBER/uber@ybl	UPI437717086	DR	148.00		-74,177.57
16-09-2023	UPI/450226557/JIO RECHARGE/jio@paytm	UPI959961838	DR	599.00		-74,776.57
16-09-2023	UPI/980654054/ZOMATO/zomato@hdfcbank	UPI208036724	DR	789.00		-75,565.57
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5190147822	ELEC188609	DR	1,558.00		-77,123.57
18-09-2023	UPI/389979195/UBER/uber@ybl	UPI953386462	DR	268.00		-77,391.57
20-09-2023	ATM/CASH WDL/S1HD1677/HDFC ATM SINGANALLUR	ATM22198436	DR	5,000.00		-82,391.57
20-09-2023	UPI/653831797/UBER/uber@ybl	UPI638577852	DR	333.00		-82,724.57
22-09-2023	UPI/192894347/INDANE GAS CBE/indane@ybl	UPI656612016	DR	949.00		-83,673.57
22-09-2023	UPI/270675349/EATSURE/eatsure@hdfcbank	UPI759329072	DR	411.00		-84,084.57
23-09-2023	POS/916446/AMAZON INDIA/CARD **8348	POS22485541	DR	12,645.00		-96,729.57
23-09-2023	POS/951409/SREE ANNAPOORNA/CARD **4061	POS31700919	DR	1,399.00		-98,128.57
23-09-2023	POS/989118/KOVAI BIRIYANI/CARD **6935	POS83026691	DR	563.00		-98,691.57
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7681/PAYMENT	CC34464692	DR	8,677.28		-107,368.85
26-09-2023	POS/319026/FLIPKART INDIA/CARD **8982	POS92344245	DR	1,488.00		-108,856.85
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946782	DR	17.70		-108,874.55
28-09-2023	UPI/551742382/UBER/uber@ybl	UPI556913188	DR	349.00		-109,223.55
29-09-2023	NEFT-867892-SUPER SPINNING-SALARY SEP	NEFT24422653	CR		89,153.74	-20,069.81
29-09-2023	UPI/515363759/EATSURE/eatsure@hdfcbank	UPI110653796	DR	498.00		-20,567.81
30-09-2023	UPI/747692085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480434566	DR	1,717.00		-22,284.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT188031	CR		75.00	-22,209.81
01-10-2023	SIP/AXISMUTUALFUND/SIP252613/MUTUAL FUND	MF5936521	DR	4,439.60		-26,649.41
01-10-2023	POS/619425/MEESHO INDIA/CARD **6982	POS99001293	DR	1,177.00		-27,826.41
01-10-2023	ATM/CASH WDL/S1AX6387/AXIS ATM UKKADAM	ATM19718806	DR	3,000.00		-30,826.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	ATM/CASH WDL/S1AX6965/AXIS ATM SARAVANAMPATTI	ATM85835382	DR	2,000.00		-32,826.41
02-10-2023	UPI/816819650/LANDLORD RENT/landlord@okhdfc	UPI319067144	DR	13,942.00		-46,768.41
02-10-2023	UPI/519509151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754668318	DR	2,664.00		-49,432.41
03-10-2023	POS/461210/MEESHO INDIA/CARD **4118	POS70196498	DR	524.00		-49,956.41
03-10-2023	ATM/CASH WDL/S1AX6859/AXIS ATM GANAPATHY	ATM67528043	DR	2,000.00		-51,956.41
04-10-2023	UPI/970338252/ZOMATO/zomato@hdfcbank	UPI493509062	DR	613.00		-52,569.41
04-10-2023	UPI/315904814/OLA/ola@ybl	UPI246483417	DR	398.00		-52,967.41
05-10-2023	POS/482860/AMAZON INDIA/CARD **9582	POS23629948	DR	20,697.00		-73,664.41
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7977277881	ELEC346240	DR	1,203.00		-74,867.41
11-10-2023	POS/665032/MYNTRA INDIA/CARD **5904	POS53110489	DR	2,439.00		-77,306.41
11-10-2023	UPI/971418124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI691127094	DR	2,600.00		-79,906.41
11-10-2023	UPI/498086829/UBER/uber@ybl	UPI107121204	DR	347.00		-80,253.41
13-10-2023	UPI/764027392/EATSURE/eatsure@hdfcbank	UPI309145950	DR	158.00		-80,411.41
14-10-2023	UPI/747430993/NETMEDS CBE/netmedscbe@ybl	UPI851255665	DR	386.00		-80,797.41
15-10-2023	UPI/707944068/JIO RECHARGE/jio@paytm	UPI348238742	DR	449.00		-81,246.41
17-10-2023	UPI/872479326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361588336	DR	4,626.00		-85,872.41
17-10-2023	ATM/CASH WDL/S1CA8945/CANARA ATM TRICHY ROAD	ATM30876925	DR	5,000.00		-90,872.41
20-10-2023	UPI/931853415/MEDPLUS CBE/medpluscbe@ybl	UPI212929344	DR	870.00		-91,742.41
22-10-2023	UPI/175300392/SWIGGY/swiggy@hdfcbank	UPI323686461	DR	623.00		-92,365.41
22-10-2023	UPI/880441356/OLA/ola@ybl	UPI681234585	DR	93.00		-92,458.41
24-10-2023	POS/442535/KOVAI BIRIYANI/CARD **3047	POS93917906	DR	528.00		-92,986.41
24-10-2023	UPI/377374300/UBER/uber@ybl	UPI939907277	DR	154.00		-93,140.41
25-10-2023	UPI/339119208/SWIGGY/swiggy@hdfcbank	UPI823938884	DR	617.00		-93,757.41
27-10-2023	UPI/634410390/UBER/uber@ybl	UPI246198083	DR	250.00		-94,007.41
28-10-2023	NEFT-545273-SUPER SPINNING-SALARY OCT	NEFT16229168	CR		90,209.01	-3,798.40
29-10-2023	POS/606653/AMAZON INDIA/CARD **4995	POS39726976	DR	3,486.00		-7,284.40
29-10-2023	POS/239917/AJIO INDIA/CARD **5655	POS40674280	DR	1,674.00		-8,958.40
29-10-2023	UPI/331312073/UBER/uber@ybl	UPI745197158	DR	159.00		-9,117.40
29-10-2023	UPI/594879814/OLA/ola@ybl	UPI625660321	DR	275.00		-9,392.40
30-10-2023	UPI/404586518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955238255	DR	1,255.00		-10,647.40
31-10-2023	UPI/887587455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969660037	DR	2,348.00		-12,995.40
31-10-2023	UPI/511978511/RAPIDO/rapido@ybl	UPI597244142	DR	275.00		-13,270.40
31-10-2023	UPI/536755909/MEDPLUS CBE/medpluscbe@ybl	UPI584001572	DR	466.00		-13,736.40
01-11-2023	UPI/826660402/LANDLORD RENT/landlord@okhdfc	UPI656363362	DR	13,942.00		-27,678.40
01-11-2023	UPI/727016843/UBER/uber@ybl	UPI579395658	DR	204.00		-27,882.40
02-11-2023	UPI/971976954/OLA/ola@ybl	UPI573897994	DR	176.00		-28,058.40
03-11-2023	POS/587360/AJIO INDIA/CARD **5169	POS18612828	DR	1,819.00		-29,877.40
03-11-2023	UPI/734358126/ZOMATO/zomato@hdfcbank	UPI768298495	DR	447.00		-30,324.40
03-11-2023	UPI/122367154/MEDPLUS CBE/medpluscbe@ybl	UPI185506701	DR	914.00		-31,238.40
04-11-2023	ATM/CASH WDL/S1AX3024/AXIS ATM KALAPATTI	ATM93341101	DR	2,000.00		-33,238.40
05-11-2023	POS/883060/MYNTRA INDIA/CARD **4662	POS57521441	DR	2,596.00		-35,834.40
06-11-2023	SIP/AXISMUTUALFUND/SIP628653/MUTUAL FUND	MF7793387	DR	4,439.60		-40,274.00
06-11-2023	UPI/762226270/NETMEDS CBE/netmedscbe@ybl	UPI306126024	DR	528.00		-40,802.00
06-11-2023	UPI/116326630/BOOKMYSHOW/bms@axisbank	UPI215479035	DR	474.00		-41,276.00
08-11-2023	POS/386476/AMAZON INDIA/CARD **5048	POS58028721	DR	2,653.00		-43,929.00
08-11-2023	UPI/556115593/NILGIRIS CBE/nilgiriscbe@upi	UPI476362495	DR	2,422.00		-46,351.00
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79385879	NET774480	DR	799.00		-47,150.00
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808408923	ELEC107972	DR	1,626.00		-48,776.00
12-11-2023	POS/771889/KOVAI BIRIYANI/CARD **1026	POS80782870	DR	1,128.00		-49,904.00
12-11-2023	UPI/929895947/OLA/ola@ybl	UPI633915977	DR	310.00		-50,214.00
13-11-2023	UPI/837455841/SWIGGY/swiggy@hdfcbank	UPI802595149	DR	568.00		-50,782.00
13-11-2023	UPI/711461253/OLA/ola@ybl	UPI239579534	DR	245.00		-51,027.00
17-11-2023	UPI/522536010/ZOMATO/zomato@hdfcbank	UPI596159528	DR	731.00		-51,758.00
18-11-2023	UPI/203682502/AIRTEL RECHARGE/airtel@paytm	UPI349690813	DR	449.00		-52,207.00
18-11-2023	POS/999569/FLIPKART INDIA/CARD **1982	POS59257312	DR	3,137.00		-55,344.00
18-11-2023	POS/559864/MYNTRA INDIA/CARD **8955	POS42677449	DR	1,925.00		-57,269.00
18-11-2023	UPI/438495419/OLA/ola@ybl	UPI698729429	DR	233.00		-57,502.00
19-11-2023	POS/879667/MYNTRA INDIA/CARD **4983	POS73449693	DR	419.00		-57,921.00
19-11-2023	POS/515934/A2B ADYAR ANANDA BHAVAN/CARD **8610	POS74627114	DR	539.00		-58,460.00
19-11-2023	UPI/823036998/NETMEDS CBE/netmedscbe@ybl	UPI355750076	DR	395.00		-58,855.00
20-11-2023	ATM/CASH WDL/S1HD6275/HDFC ATM SUNGAM	ATM68627368	DR	5,000.00		-63,855.00
21-11-2023	UPI/147896861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354348756	DR	4,458.00		-68,313.00
22-11-2023	UPI/872700806/SWIGGY/swiggy@hdfcbank	UPI782766924	DR	650.00		-68,963.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	UPI/473045499/OLA/ola@ybl	UPI766165529	DR	123.00		-69,086.00
25-11-2023	UPI/411006867/EATSURE/eatsure@hdfcbank	UPI908511115	DR	646.00		-69,732.00
25-11-2023	ATM/CASH WDL/S1AX5760/AXIS ATM THUDIYALUR	ATM34879010	DR	3,000.00		-72,732.00
26-11-2023	UPI/526220862/ZOMATO/zomato@hdfcbank	UPI140619800	DR	226.00		-72,958.00
27-11-2023	UPI/989102233/OLA/ola@ybl	UPI329133580	DR	129.00		-73,087.00
28-11-2023	UPI/794912985/MORE SUPERMARKET/moresupermarket@upi	UPI434841943	DR	3,667.00		-76,754.00
28-11-2023	UPI/184840963/OLA/ola@ybl	UPI594161553	DR	326.00		-77,080.00
29-11-2023	NEFT-442267-SUPER SPINNING-SALARY NOV	NEFT37761144	CR		92,306.43	15,226.43
29-11-2023	POS/912328/HOTEL ANNAPOORNA/CARD **3036	POS54494185	DR	1,083.00		14,143.43
01-12-2023	UPI/753086392/MORE SUPERMARKET/moresupermarket@upi	UPI685540134	DR	2,459.00		11,684.43
01-12-2023	ACH/DEBIT/HOTSTAR/SUB77445176	SUB420591	DR	199.00		11,485.43
02-12-2023	UPI/374073160/UBER/uber@ybl	UPI176654814	DR	289.00		11,196.43
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55690220	NET547503	DR	999.00		10,197.43
03-12-2023	UPI/485750845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586348020	DR	1,559.00		8,638.43
03-12-2023	UPI/157976875/EATSURE/eatsure@hdfcbank	UPI762840798	DR	369.00		8,269.43
03-12-2023	UPI/461075784/ZOMATO/zomato@hdfcbank	UPI793103908	DR	396.00		7,873.43
03-12-2023	UPI/937578413/OLA/ola@ybl	UPI832622010	DR	215.00		7,658.43
03-12-2023	UPI/904431711/RAPIDO/rapido@ybl	UPI315895895	DR	280.00		7,378.43
05-12-2023	UPI/497834022/LANDLORD RENT/landlord@okhdfc	UPI725522798	DR	13,942.00		-6,563.57
05-12-2023	ATM/CASH WDL/S1CA5075/CANARA ATM KALAPATTI	ATM74692632	DR	1,000.00		-7,563.57
08-12-2023	ATM/CASH WDL/S1AX1407/AXIS ATM SAIBABA COLONY	ATM53763251	DR	2,000.00		-9,563.57
09-12-2023	POS/658015/KOVAI BIRIYANI/CARD **5997	POS69043293	DR	1,008.00		-10,571.57
10-12-2023	SIP/AXISMUTUALFUND/SIP209014/MUTUAL FUND	MF1310290	DR	4,439.60		-15,011.17
12-12-2023	UPI/734826101/MORE SUPERMARKET/moresupermarket@upi	UPI263073250	DR	3,524.00		-18,535.17
12-12-2023	UPI/291540647/EATSURE/eatsure@hdfcbank	UPI784615667	DR	628.00		-19,163.17
13-12-2023	UPI/777729926/EATSURE/eatsure@hdfcbank	UPI525339106	DR	472.00		-19,635.17
13-12-2023	UPI/663443650/ZOMATO/zomato@hdfcbank	UPI573769804	DR	562.00		-20,197.17
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7311067632	ELEC356299	DR	1,471.00		-21,668.17
14-12-2023	UPI/763812711/SWIGGY/swiggy@hdfcbank	UPI655481704	DR	710.00		-22,378.17
14-12-2023	UPI/518613225/UBER/uber@ybl	UPI676239631	DR	105.00		-22,483.17
14-12-2023	UPI/946126112/RAPIDO/rapido@ybl	UPI551383896	DR	201.00		-22,684.17
15-12-2023	UPI/244067043/SWIGGY/swiggy@hdfcbank	UPI454091927	DR	468.00		-23,152.17
18-12-2023	POS/268919/AMAZON INDIA/CARD **6200	POS10392139	DR	1,809.00		-24,961.17
18-12-2023	UPI/847429204/OLA/ola@ybl	UPI625329717	DR	86.00		-25,047.17
19-12-2023	POS/625081/HOTEL ANNAPOORNA/CARD **6771	POS80469740	DR	1,255.00		-26,302.17
20-12-2023	UPI/861267049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165604298	DR	1,740.00		-28,042.17
20-12-2023	UPI/793541968/SWIGGY/swiggy@hdfcbank	UPI378846810	DR	611.00		-28,653.17
20-12-2023	POS/214335/ANNAPOORNA CBE/CARD **2329	POS10995585	DR	1,483.00		-30,136.17
21-12-2023	UPI/244900161/JIO RECHARGE/jio@paytm	UPI910722874	DR	449.00		-30,585.17
21-12-2023	UPI/296438180/SWIGGY/swiggy@hdfcbank	UPI436196625	DR	516.00		-31,101.17
21-12-2023	UPI/376059965/MEDPLUS CBE/medpluscbe@ybl	UPI876485475	DR	750.00		-31,851.17
22-12-2023	UPI/534628131/INDANE GAS CBE/indane@ybl	UPI999455642	DR	857.00		-32,708.17
22-12-2023	ATM/CASH WDL/S1IC6346/ICICI ATM PEELAMEDU	ATM40721255	DR	2,000.00		-34,708.17
22-12-2023	ATM/CASH WDL/S1AX8334/AXIS ATM TRICHY ROAD	ATM72229250	DR	1,000.00		-35,708.17
24-12-2023	POS/558042/MYNTRA INDIA/CARD **2095	POS62193781	DR	1,211.00		-36,919.17
24-12-2023	UPI/369586052/SWIGGY/swiggy@hdfcbank	UPI537823840	DR	203.00		-37,122.17
25-12-2023	UPI/426036595/UBER/uber@ybl	UPI568396762	DR	231.00		-37,353.17
26-12-2023	POS/857896/JUNIOR KUPPANNA/CARD **7166	POS29317090	DR	654.00		-38,007.17
26-12-2023	ATM/CASH WDL/S1AX4236/AXIS ATM SINGANALLUR	ATM53435373	DR	5,000.00		-43,007.17
27-12-2023	POS/799747/AMAZON INDIA/CARD **4136	POS31862788	DR	3,373.00		-46,380.17
28-12-2023	UPI/968330372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303054397	DR	4,481.00		-50,861.17
28-12-2023	UPI/252438272/OLA/ola@ybl	UPI572759133	DR	147.00		-51,008.17
30-12-2023	NEFT-953857-SUPER SPINNING-SALARY DEC	NEFT62749935	CR		89,209.66	38,201.49
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132989	DR	17.70		38,183.79
31-12-2023	POS/523905/MYNTRA INDIA/CARD **8152	POS51456887	DR	2,945.00		35,238.79
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT723711	CR		185.00	35,423.79
01-01-2024	POS/357754/FLIPKART INDIA/CARD **4632	POS57275220	DR	7,271.00		28,152.79
01-01-2024	UPI/886792184/EATSURE/eatsure@hdfcbank	UPI893550293	DR	478.00		27,674.79
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83720690	NET919253	DR	599.00		27,075.79
02-01-2024	ATM/CASH WDL/S1AX6653/AXIS ATM TOWN HALL	ATM63940621	DR	5,000.00		22,075.79
02-01-2024	ACH/DEBIT/NETFLIX/SUB31021500	SUB423378	DR	149.00		21,926.79
03-01-2024	POS/468557/BHARAT PETROLEUM CBE/CARD **4999	FUEL26845906	DR	1,304.00		20,622.79
04-01-2024	UPI/556435585/LANDLORD RENT/landlord@okhdfc	UPI321581522	DR	14,575.00		6,047.79

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05-01-2024	POS/557579/MEESHO INDIA/CARD **9057	POS77701319	DR	1,402.00		4,645.79
05-01-2024	NEFT/988118/FAMILY SUPPORT/TRANSFER	NEFT85251053	DR	19,524.00		-14,878.21
07-01-2024	POS/827261/AMAZON INDIA/CARD **4590	POS31305606	DR	399.00		-15,277.21
07-01-2024	UPI/504084386/SWIGGY/swiggy@hdfcbank	UPI515750309	DR	393.00		-15,670.21
07-01-2024	ATM/CASH WDL/S1AX6518/AXIS ATM RS PURAM	ATM89021050	DR	5,000.00		-20,670.21
08-01-2024	UPI/361942321/SWIGGY/swiggy@hdfcbank	UPI930121240	DR	661.00		-21,331.21
08-01-2024	NEFT/957311/HEALTH INSURANCE/PREMIUM	INS14849037	DR	33,607.00		-54,938.21
09-01-2024	SIP/AXISMUTUALFUND/SIP378370/MUTUAL FUND	MF8194343	DR	4,641.40		-59,579.61
09-01-2024	UPI/759294307/EATSURE/eatsure@hdfcbank	UPI948835801	DR	697.00		-60,276.61
10-01-2024	POS/666306/AMAZON INDIA/CARD **5236	POS80285346	DR	2,253.00		-62,529.61
12-01-2024	UPI/238917560/OLA/ola@ybl	UPI326956887	DR	367.00		-62,896.61
13-01-2024	UPI/355335528/ZOMATO/zomato@hdfcbank	UPI891067167	DR	282.00		-63,178.61
14-01-2024	POS/704479/MEESHO INDIA/CARD **4919	POS19302394	DR	633.00		-63,811.61
14-01-2024	UPI/481521317/ZOMATO/zomato@hdfcbank	UPI517354878	DR	301.00		-64,112.61
14-01-2024	POS/399140/INDIAN OIL GANDHIPURAM/CARD **2288	FUEL18413140	DR	2,216.00		-66,328.61
16-01-2024	UPI/917435046/RAPIDO/rapido@ybl	UPI977327737	DR	105.00		-66,433.61
18-01-2024	POS/972315/SHELL TRICHY ROAD/CARD **5564	FUEL11343691	DR	1,115.00		-67,548.61
18-01-2024	UPI/504781498/OLA/ola@ybl	UPI979392778	DR	269.00		-67,817.61
18-01-2024	UPI/972999766/RAPIDO/rapido@ybl	UPI172609898	DR	90.00		-67,907.61
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585250005	ELEC283001	DR	1,393.00		-69,300.61
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1522/PAYMENT	CC12933741	DR	12,775.08		-82,075.69
20-01-2024	UPI/772301664/OLA/ola@ybl	UPI244110400	DR	268.00		-82,343.69
20-01-2024	UPI/837630003/UBER/uber@ybl	UPI361568149	DR	240.00		-82,583.69
20-01-2024	UPI/980653500/UBER/uber@ybl	UPI185113996	DR	323.00		-82,906.69
21-01-2024	POS/511655/SHREE ANANDHAAS/CARD **1529	POS12780544	DR	1,070.00		-83,976.69
21-01-2024	ATM/CASH WDL/S1AX4789/AXIS ATM THUDIYALUR	ATM41092758	DR	3,000.00		-86,976.69
22-01-2024	POS/682983/FLIPKART INDIA/CARD **4755	POS19634530	DR	2,814.00		-89,790.69
22-01-2024	POS/353283/AJO INDIA/CARD **1208	POS77902545	DR	2,242.00		-92,032.69
22-01-2024	POS/147473/ANNAPOORNA CBE/CARD **9208	POS18310966	DR	1,619.00		-93,651.69
22-01-2024	POS/623949/A2B ADYAR ANANDA BHAVAN/CARD **7407	POS54086092	DR	424.00		-94,075.69
22-01-2024	UPI/319976650/RAPIDO/rapido@ybl	UPI345324172	DR	265.00		-94,340.69
23-01-2024	UPI/525392896/VI RECHARGE/vi@paytm	UPI179059420	DR	449.00		-94,789.69
24-01-2024	POS/542171/MYNTRA INDIA/CARD **8782	POS25577803	DR	426.00		-95,215.69
24-01-2024	UPI/912276846/EATSURE/eatsure@hdfcbank	UPI986725063	DR	673.00		-95,888.69
25-01-2024	UPI/402231768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273402154	DR	1,537.00		-97,425.69
26-01-2024	POS/790313/FLIPKART INDIA/CARD **7678	POS42136815	DR	503.00		-97,928.69
26-01-2024	ATM/CASH WDL/S1O6042/IOB ATM SARAVANAMPATTI	ATM23613841	DR	2,000.00		-99,928.69
27-01-2024	UPI/255087582/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1717256233	DR	2,081.00		-102,009.69
28-01-2024	NEFT-115776-SUPER SPINNING-SALARY JAN	NEFT83506577	CR		99,532.23	-2,477.46
29-01-2024	UPI/565938985/ZOMATO/zomato@hdfcbank	UPI963522557	DR	618.00		-3,095.46
29-01-2024	POS/727399/SHELL TRICHY ROAD/CARD **5315	FUEL68842141	DR	1,426.00		-4,521.46
29-01-2024	ATM/CASH WDL/S1O6692/IOB ATM SARAVANAMPATTI	ATM68151219	DR	2,000.00		-6,521.46
31-01-2024	POS/452621/SHELL TRICHY ROAD/CARD **1640	FUEL99960189	DR	968.00		-7,489.46
02-02-2024	UPI/608753559/NETMEDS CBE/netmedscbe@ybl	UPI791448312	DR	276.00		-7,765.46
03-02-2024	POS/965424/FLIPKART INDIA/CARD **4964	POS72070635	DR	2,762.00		-10,527.46
03-02-2024	UPI/330598869/UBER/uber@ybl	UPI657042889	DR	229.00		-10,756.46
04-02-2024	UPI/629389409/SWIGGY/swiggy@hdfcbank	UPI928669917	DR	734.00		-11,490.46
04-02-2024	UPI/770180067/EATSURE/eatsure@hdfcbank	UPI590122619	DR	616.00		-12,106.46
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84544333	NET481216	DR	799.00		-12,905.46
05-02-2024	UPI/798602920/LANDLORD RENT/landlord@okhdfc	UPI375901302	DR	14,575.00		-27,480.46
05-02-2024	POS/371965/INDIAN OIL GANDHIPURAM/CARD **1929	FUEL54683461	DR	2,915.00		-30,395.46
06-02-2024	UPI/886907786/SWIGGY/swiggy@hdfcbank	UPI269132282	DR	430.00		-30,825.46
08-02-2024	SIP/AXISMUTUALFUND/SIP757519/MUTUAL FUND	MF4542880	DR	4,641.40		-35,466.86
08-02-2024	ACH/DEBIT/NETFLIX/SUB89333104	SUB872173	DR	499.00		-35,965.86
10-02-2024	UPI/346000424/NILGIRIS CBE/nilgirisce@upi	UPI107888789	DR	1,984.00		-37,949.86
10-02-2024	POS/720067/ANNAPOORNA CBE/CARD **2026	POS21704799	DR	1,008.00		-38,957.86
13-02-2024	UPI/885467372/OLA/ola@ybl	UPI407252701	DR	376.00		-39,333.86
14-02-2024	POS/328255/JUNIOR KUPPANNA/CARD **1389	POS20375714	DR	1,424.00		-40,757.86
14-02-2024	UPI/734348178/UBER/uber@ybl	UPI905263126	DR	272.00		-41,029.86
15-02-2024	UPI/365451844/ZOMATO/zomato@hdfcbank	UPI189426921	DR	481.00		-41,510.86
15-02-2024	POS/120848/SHREE ANANDHAAS/CARD **2449	POS72983349	DR	1,423.00		-42,933.86
16-02-2024	UPI/101876147/ZOMATO/zomato@hdfcbank	UPI890790237	DR	487.00		-43,420.86
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351958606	ELEC449721	DR	1,281.00		-44,701.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/929715353/SWIGGY/swiggy@hdfcbank	UPI486580516	DR	321.00		-45,022.86
18-02-2024	POS/591813/INDIAN OIL GANDHIPURAM/CARD **4346	FUEL48001443	DR	2,219.00		-47,241.86
18-02-2024	UPI/884699722/BOOKMYSHOW/bms@axisbank	UPI345189093	DR	452.00		-47,693.86
19-02-2024	UPI/665686395/INDANE GAS CBE/indane@ybl	UPI700291360	DR	898.00		-48,591.86
19-02-2024	POS/223661/FLIPKART INDIA/CARD **2039	POS56743143	DR	1,264.00		-49,855.86
19-02-2024	UPI/508455816/EATSURE/eatsure@hdfcbank	UPI733330099	DR	317.00		-50,172.86
19-02-2024	POS/375223/JUNIOR KUPPANNA/CARD **2226	POS21389305	DR	905.00		-51,077.86
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7223/PAYMENT	CC83055768	DR	14,178.77		-65,256.63
20-02-2024	UPI/889154440/OLA/ola@ybl	UPI652401078	DR	345.00		-65,601.63
21-02-2024	UPI/901449506/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830512170	DR	3,433.00		-69,034.63
22-02-2024	UPI/543050978/EATSURE/eatsure@hdfcbank	UPI604727444	DR	289.00		-69,323.63
23-02-2024	UPI/900194683/JIO RECHARGE/jio@paytm	UPI984492515	DR	599.00		-69,922.63
23-02-2024	POS/618899/MEESHO INDIA/CARD **6102	POS45906758	DR	29,000.00		-98,922.63
23-02-2024	POS/329971/AMAZON INDIA/CARD **1514	POS28105666	DR	3,083.00		-102,005.63
24-02-2024	POS/717582/AJIO INDIA/CARD **1282	POS53249246	DR	9,389.00		-111,394.63
24-02-2024	UPI/739469368/SWIGGY/swiggy@hdfcbank	UPI562812854	DR	569.00		-111,963.63
25-02-2024	POS/776845/AJIO INDIA/CARD **5520	POS25382203	DR	2,552.00		-114,515.63
26-02-2024	POS/294207/AJIO INDIA/CARD **2395	POS26053352	DR	1,734.00		-116,249.63
26-02-2024	ATM/CASH WDL/S1IO8036/IOB ATM GANAPATHY	ATM79357171	DR	1,000.00		-117,249.63
27-02-2024	UPI/773611815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664980291	DR	1,845.00		-119,094.63
28-02-2024	POS/846270/AJIO INDIA/CARD **7452	POS41950455	DR	3,078.00		-122,172.63
28-02-2024	POS/836551/INDIAN OIL AVINASHI RD/CARD **1719	FUEL69974506	DR	2,449.00		-124,621.63
29-02-2024	NEFT-720313-SUPER SPINNING-SALARY FEB	NEFT15369178	CR		100,168.68	-24,452.95
29-02-2024	POS/196841/FLIPKART INDIA/CARD **8005	POS62438386	DR	1,271.00		-25,723.95
29-02-2024	UPI/548459188/ZOMATO/zomato@hdfcbank	UPI147450012	DR	410.00		-26,133.95
29-02-2024	POS/443822/SHELL TRICHY ROAD/CARD **8060	FUEL31042245	DR	1,435.00		-27,568.95
29-02-2024	ATM/CASH WDL/S1AX2558/AXIS ATM TRICHY ROAD	ATM85747363	DR	5,000.00		-32,568.95
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36039412	NET305331	DR	1,199.00		-33,767.95
01-03-2024	POS/287335/AMAZON INDIA/CARD **6147	POS35613317	DR	2,714.00		-36,481.95
01-03-2024	UPI/328231455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566028074	DR	4,547.00		-41,028.95
01-03-2024	UPI/903662287/RAPIDO/rapido@ybl	UPI431943301	DR	240.00		-41,268.95
01-03-2024	UPI/861955696/OLA/ola@ybl	UPI622167294	DR	366.00		-41,634.95
02-03-2024	UPI/515483379/LANDLORD RENT/landlord@okhdfc	UPI107067891	DR	14,575.00		-56,209.95
02-03-2024	POS/295478/SREE ANNAPOORNA/CARD **2657	POS42662804	DR	1,564.00		-57,773.95
03-03-2024	ACH/DEBIT/AMAZON PRIME/SUB52908005	SUB451961	DR	299.00		-58,072.95
04-03-2024	SIP/AXISMUTUALFUND/SIP669499/MUTUAL FUND	MF1454672	DR	4,641.40		-62,714.35
04-03-2024	POS/834319/AJIO INDIA/CARD **7297	POS32522328	DR	2,433.00		-65,147.35
05-03-2024	UPI/639909823/BOOKMYSHOW/bms@axisbank	UPI579517442	DR	407.00		-65,554.35
06-03-2024	POS/162151/FLIPKART INDIA/CARD **3204	POS82899506	DR	1,999.00		-67,553.35
07-03-2024	POS/124563/MEESHO INDIA/CARD **6824	POS77918080	DR	976.00		-68,529.35
08-03-2024	UPI/604831051/EATSURE/eatsure@hdfcbank	UPI467190418	DR	429.00		-68,958.35
12-03-2024	UPI/329783765/NETMEDS CBE/netmedscbe@ybl	UPI590336328	DR	901.00		-69,859.35
14-03-2024	UPI/852736051/SWIGGY/swiggy@hdfcbank	UPI812423003	DR	520.00		-70,379.35
15-03-2024	UPI/310764060/DMART COIMBATORE/dmartcoimbatore@upi	UPI585698131	DR	4,205.00		-74,584.35
15-03-2024	UPI/659133963/OLA/ola@ybl	UPI442365789	DR	268.00		-74,852.35
15-03-2024	UPI/179485954/UBER/uber@ybl	UPI313301772	DR	166.00		-75,018.35
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2201511364	ELEC639468	DR	2,846.00		-77,864.35
17-03-2024	UPI/541535496/ZOMATO/zomato@hdfcbank	UPI270605999	DR	421.00		-78,285.35
17-03-2024	UPI/659546445/NETMEDS CBE/netmedscbe@ybl	UPI791260128	DR	714.00		-78,999.35
19-03-2024	UPI/341661707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600457103	DR	309.00		-79,308.35
21-03-2024	UPI/697583898/SWIGGY/swiggy@hdfcbank	UPI739752598	DR	405.00		-79,713.35
21-03-2024	POS/548595/SHELL TRICHY ROAD/CARD **2385	FUEL86049921	DR	2,115.00		-81,828.35
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1940/PAYMENT	CC39108100	DR	7,221.89		-89,050.24
23-03-2024	UPI/717299749/VI RECHARGE/vi@paytm	UPI946114085	DR	699.00		-89,749.24
23-03-2024	UPI/596990240/OLA/ola@ybl	UPI820279157	DR	325.00		-90,074.24
23-03-2024	UPI/474031275/RECEIVED FROM/friend@upi	UPI569399888	CR		4,077.00	-85,997.24
24-03-2024	POS/573900/INDIAN OIL GANDHIPURAM/CARD **5657	FUEL93572766	DR	3,418.00		-89,415.24
24-03-2024	ATM/CASH WDL/S1IC8585/ICICI ATM PEELAMEDU	ATM75641228	DR	10,000.00		-99,415.24
25-03-2024	POS/347363/SHELL TRICHY ROAD/CARD **5675	FUEL12098064	DR	1,379.00		-100,794.24
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623592	DR	17.70		-100,811.94
26-03-2024	POS/999917/FLIPKART INDIA/CARD **4817	POS87283340	DR	1,450.00		-102,261.94
26-03-2024	UPI/724577306/RAPIDO/rapido@ybl	UPI407525811	DR	191.00		-102,452.94
28-03-2024	POS/560559/FLIPKART INDIA/CARD **8746	POS99813287	DR	2,574.00		-105,026.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	POS/802947/HOTEL ANNAPOORNA/CARD **9100	POS51098657	DR	313.00		-105,339.94
29-03-2024	NEFT-662642-SUPER SPINNING-SALARY MAR	NEFT14618979	CR		96,461.97	-8,877.97
29-03-2024	UPI/142409545/EATSURE/eatsure@hdfcbank	UPI232977227	DR	637.00		-9,514.97
30-03-2024	POS/578465/BHARAT PETROLEUM CBE/CARD **2992	FUEL85213604	DR	1,833.00		-11,347.97
31-03-2024	ATM/CASH WDL/S1SB7782/SBI ATM KALAPATTI	ATM89559520	DR	1,000.00		-12,347.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT454095	CR		129.68	-12,218.29
01-04-2024	NEFT-189107-SUPER SPINNING-BONUS FY2023-2024	NEFT43592489	CR		37,048.23	24,829.94
01-04-2024	UPI/261499804/LANDLORD RENT/landlord@okhdfc	UPI691631709	DR	14,575.00		10,254.94
01-04-2024	UPI/261887989/SWIGGY/swiggy@hdfcbank	UPI814444907	DR	742.00		9,512.94
02-04-2024	POS/244168/AMAZON INDIA/CARD **1582	POS80924598	DR	1,709.00		7,803.94
02-04-2024	POS/785206/AJO INDIA/CARD **2357	POS98007731	DR	587.00		7,216.94
02-04-2024	UPI/447249223/ZOMATO/zomato@hdfcbank	UPI175062400	DR	178.00		7,038.94
02-04-2024	UPI/591385935/ZOMATO/zomato@hdfcbank	UPI472334241	DR	495.00		6,543.94
03-04-2024	POS/226004/SHREE ANANDHAAS/CARD **9657	POS33948086	DR	664.00		5,879.94
04-04-2024	SIP/AXISMUTUALFUND/SIP994937/MUTUAL FUND	MF1275483	DR	4,641.40		1,238.54
04-04-2024	UPI/709671386/SWIGGY/swiggy@hdfcbank	UPI817783031	DR	663.00		575.54
04-04-2024	UPI/932151655/MEDPLUS CBE/medpluscbe@ybl	UPI819198503	DR	967.00		-391.46
05-04-2024	NEFT/189547/FAMILY SUPPORT/TRANSFER	NEFT39284722	DR	21,808.00		-22,199.46
06-04-2024	POS/508716/MEESHO INDIA/CARD **6030	POS23863086	DR	2,141.00		-24,340.46
06-04-2024	UPI/919787096/SWIGGY/swiggy@hdfcbank	UPI877568172	DR	705.00		-25,045.46
06-04-2024	UPI/879061786/EATSURE/eatsure@hdfcbank	UPI264767399	DR	684.00		-25,729.46
06-04-2024	ATM/CASH WDL/S1AX9200/AXIS ATM RS PURAM	ATM40201622	DR	1,000.00		-26,729.46
07-04-2024	POS/784811/MEESHO INDIA/CARD **1250	POS63867289	DR	3,274.00		-30,003.46
08-04-2024	UPI/914771649/RAPIDO/rapido@ybl	UPI691380415	DR	177.00		-30,180.46
09-04-2024	UPI/144739159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935236996	DR	2,918.00		-33,098.46
09-04-2024	UPI/741551379/RAPIDO/rapido@ybl	UPI700636445	DR	254.00		-33,352.46
10-04-2024	UPI/502386392/SWIGGY/swiggy@hdfcbank	UPI448896467	DR	510.00		-33,862.46
11-04-2024	POS/964766/FLIPKART INDIA/CARD **2170	POS16580745	DR	2,438.00		-36,300.46
11-04-2024	UPI/353305745/RAPIDO/rapido@ybl	UPI978630179	DR	98.00		-36,398.46
12-04-2024	POS/412775/MYNTRA INDIA/CARD **2453	POS84850073	DR	843.00		-37,241.46
12-04-2024	POS/276437/KOVAI BIRIYANI/CARD **1710	POS45411254	DR	1,576.00		-38,817.46
14-04-2024	UPI/983463893/INDANE GAS CBE/indane@ybl	UPI616648734	DR	900.00		-39,717.46
14-04-2024	ATM/CASH WDL/S1CA6707/CANARA ATM RACE COURSE	ATM35252039	DR	2,000.00		-41,717.46
15-04-2024	UPI/765333507/SWIGGY/swiggy@hdfcbank	UPI689635429	DR	725.00		-42,442.46
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7764783203	ELEC331650	DR	3,021.00		-45,463.46
16-04-2024	UPI/593867342/OLA/ola@ybl	UPI134352673	DR	226.00		-45,689.46
17-04-2024	POS/702255/ANNAPOORNA CBE/CARD **6184	POS69377461	DR	1,576.00		-47,265.46
17-04-2024	ATM/CASH WDL/S1AX6369/AXIS ATM RACE COURSE	ATM71958658	DR	2,000.00		-49,265.46
17-04-2024	UPI/689837437/OLA/ola@ybl	UPI653962470	DR	307.00		-49,572.46
19-04-2024	UPI/111063257/MORE SUPERMARKET/moresupermarket@upi	UPI459415534	DR	3,551.00		-53,123.46
19-04-2024	UPI/150533823/SWIGGY/swiggy@hdfcbank	UPI719895178	DR	358.00		-53,481.46
19-04-2024	UPI/457326612/OLA/ola@ybl	UPI558305362	DR	293.00		-53,774.46
20-04-2024	UPI/803410027/AIRTEL RECHARGE/airtel@paytm	UPI834166359	DR	699.00		-54,473.46
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7765/PAYMENT	CC58029978	DR	14,255.29		-68,728.75
22-04-2024	UPI/870996562/EATSURE/eatsure@hdfcbank	UPI768427278	DR	162.00		-68,890.75
24-04-2024	POS/372467/MEESHO INDIA/CARD **5144	POS47147619	DR	859.00		-69,749.75
24-04-2024	ATM/CASH WDL/S1AX7119/AXIS ATM UKKADAM	ATM58985202	DR	2,000.00		-71,749.75
25-04-2024	ATM/CASH WDL/S1AX8138/AXIS ATM VADAVALLI	ATM89332900	DR	2,000.00		-73,749.75
25-04-2024	UPI/400921428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791466628	DR	613.00		-74,362.75
26-04-2024	UPI/808923902/RAPIDO/rapido@ybl	UPI768224951	DR	155.00		-74,517.75
27-04-2024	POS/893582/MYNTRA INDIA/CARD **9569	POS36949011	DR	1,621.00		-76,138.75
27-04-2024	UPI/223254525/UBER/uber@ybl	UPI419396711	DR	198.00		-76,336.75
28-04-2024	UPI/428907103/MORE SUPERMARKET/moresupermarket@upi	UPI993331188	DR	1,272.00		-77,608.75
29-04-2024	NEFT-456219-SUPER SPINNING-SALARY APR	NEFT28614573	CR		96,914.65	19,305.90
30-04-2024	POS/455696/AJO INDIA/CARD **6991	POS39309004	DR	1,639.00		17,666.90
30-04-2024	UPI/179669319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372062506	DR	2,563.00		15,103.90
01-05-2024	UPI/491942602/MORE SUPERMARKET/moresupermarket@upi	UPI796022757	DR	3,538.00		11,565.90
01-05-2024	UPI/442397864/EATSURE/eatsure@hdfcbank	UPI776053346	DR	765.00		10,800.90
01-05-2024	POS/697961/ANNAPOORNA CBE/CARD **1890	POS61215620	DR	1,670.00		9,130.90
01-05-2024	POS/856578/BHARAT PETROLEUM CBE/CARD **7007	FUEL75215475	DR	2,483.00		6,647.90
02-05-2024	POS/845539/HP PETROL RS PURAM/CARD **9830	FUEL49393679	DR	3,156.00		3,491.90
03-05-2024	UPI/138593047/LANDLORD RENT/landlord@okhdfc	UPI388005624	DR	14,575.00		-11,083.10
03-05-2024	POS/364163/SHELL TRICHY ROAD/CARD **7656	FUEL24678787	DR	1,287.00		-12,370.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	SIP/AXISMUTUALFUND/SIP155576/MUTUAL FUND	MF9144870	DR	4,641.40		-17,011.50
06-05-2024	ATM/CASH WDL/S1AX1284/AXIS ATM GANDHIPURAM	ATM31315541	DR	2,000.00		-19,011.50
06-05-2024	UPI/994941390/OLA/ola@ybl	UPI195417573	DR	183.00		-19,194.50
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60417889	NET951218	DR	999.00		-20,193.50
09-05-2024	UPI/897948886/EATSURE/eatsure@hdfcbank	UPI812274813	DR	649.00		-20,842.50
10-05-2024	UPI/334358721/EATSURE/eatsure@hdfcbank	UPI248975175	DR	646.00		-21,488.50
11-05-2024	UPI/364065536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336924726	DR	3,940.00		-25,428.50
11-05-2024	POS/792087/A2B ADYAR ANANDA BHAVAN/CARD **3588	POS83020641	DR	449.00		-25,877.50
11-05-2024	UPI/375321835/RAPIDO/rapido@ybl	UPI541710724	DR	129.00		-26,006.50
11-05-2024	UPI/119828159/RECEIVED FROM/friend@upi	UPI478841457	CR		12,483.00	-13,523.50
12-05-2024	UPI/306137802/NILGIRIS CBE/nilgirisbe@upi	UPI864698776	DR	3,619.00		-17,142.50
12-05-2024	UPI/314215840/EATSURE/eatsure@hdfcbank	UPI206057205	DR	550.00		-17,692.50
13-05-2024	UPI/948844663/EATSURE/eatsure@hdfcbank	UPI852571997	DR	336.00		-18,028.50
15-05-2024	UPI/420936822/EATSURE/eatsure@hdfcbank	UPI927646763	DR	283.00		-18,311.50
15-05-2024	UPI/405968752/ZOMATO/zomato@hdfcbank	UPI242670401	DR	186.00		-18,497.50
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7763187571	ELEC248883	DR	3,102.00		-21,599.50
17-05-2024	POS/973857/ANNAPOORNA CBE/CARD **7377	POS82424867	DR	258.00		-21,857.50
18-05-2024	POS/663856/MESHO INDIA/CARD **8176	POS91725671	DR	1,121.00		-22,978.50
18-05-2024	POS/119069/AJO INDIA/CARD **7057	POST2010472	DR	3,066.00		-26,044.50
20-05-2024	UPI/382502358/ZOMATO/zomato@hdfcbank	UPI613145162	DR	354.00		-26,398.50
21-05-2024	UPI/17755835/EATSURE/eatsure@hdfcbank	UPI985670596	DR	650.00		-27,048.50
21-05-2024	UPI/909987593/EATSURE/eatsure@hdfcbank	UPI704947182	DR	237.00		-27,285.50
21-05-2024	UPI/221967540/ZOMATO/zomato@hdfcbank	UPI533878424	DR	600.00		-27,885.50
22-05-2024	UPI/408479135/JIO RECHARGE/jio@paytm	UPI558048302	DR	599.00		-28,484.50
22-05-2024	POS/107805/FLIPKART INDIA/CARD **1972	POS61556172	DR	864.00		-29,348.50
22-05-2024	UPI/172819109/UBER/uber@ybl	UPI155372374	DR	294.00		-29,642.50
23-05-2024	POS/392439/AMAZON INDIA/CARD **1799	POS39084599	DR	1,145.00		-30,787.50
23-05-2024	UPI/533820773/ZOMATO/zomato@hdfcbank	UPI932904307	DR	549.00		-31,336.50
23-05-2024	UPI/370652305/NETMEDS CBE/netmedsbe@ybl	UPI788642534	DR	248.00		-31,584.50
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6460/PAYMENT	CC94753833	DR	9,454.65		-41,039.15
25-05-2024	UPI/483496199/BOOKMYSHOW/bms@axisbank	UPI307715767	DR	845.00		-41,884.15
26-05-2024	ATM/CASH WDL/S1IO7124/IOB ATM RACE COURSE	ATM49492522	DR	10,000.00		-51,884.15
30-05-2024	NEFT-127348-SUPER SPINNING-SALARY MAY	NEFT28571203	CR		99,547.18	47,663.03
30-05-2024	UPI/727570795/NETMEDS CBE/netmedsbe@ybl	UPI304450532	DR	275.00		47,388.03
31-05-2024	UPI/783277788/MORE SUPERMARKET/moresupermarket@upi	UPI297255838	DR	2,120.00		45,268.03
01-06-2024	UPI/334437766/MORE SUPERMARKET/moresupermarket@upi	UPI946315869	DR	1,169.00		44,099.03
01-06-2024	ATM/CASH WDL/S1IO1457/IOB ATM GANAPATHY	ATM58936755	DR	10,000.00		34,099.03
01-06-2024	UPI/376970890/OLA/ola@ybl	UPI846750380	DR	144.00		33,955.03
02-06-2024	UPI/316713395/INDANE GAS CBE/indane@ybl	UPI790977106	DR	1,025.00		32,930.03
02-06-2024	UPI/354620230/SWIGGY/swiggy@hdfcbank	UPI731674884	DR	198.00		32,732.03
03-06-2024	SIP/AXISMUTUALFUND/SIP384685/MUTUAL FUND	MF7758430	DR	4,641.40		28,090.63
03-06-2024	UPI/803506955/LANDLORD RENT/landlord@okhdfc	UPI700200651	DR	14,575.00		13,515.63
04-06-2024	UPI/556492512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949536686	DR	1,456.00		12,059.63
04-06-2024	UPI/532443066/SWIGGY/swiggy@hdfcbank	UPI526874926	DR	525.00		11,534.63
04-06-2024	UPI/620042754/ZOMATO/zomato@hdfcbank	UPI510933940	DR	371.00		11,163.63
04-06-2024	POS/657919/BHARAT PETROLEUM CBE/CARD **7025	FUEL51116526	DR	2,365.00		8,798.63
04-06-2024	POS/835536/HP PETROL RS PURAM/CARD **6346	FUEL29456947	DR	2,412.00		6,386.63
05-06-2024	POS/123753/AJO INDIA/CARD **7205	POS90489007	DR	485.00		5,901.63
05-06-2024	POS/875525/MYNTRA INDIA/CARD **5415	POS52557485	DR	1,638.00		4,263.63
05-06-2024	UPI/302123327/SWIGGY/swiggy@hdfcbank	UPI819800875	DR	435.00		3,828.63
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24171754	NET129976	DR	799.00		3,029.63
06-06-2024	UPI/359012762/ZOMATO/zomato@hdfcbank	UPI813917341	DR	213.00		2,816.63
06-06-2024	UPI/905575431/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI560430483	DR	678.00		2,138.63
07-06-2024	UPI/998707928/ZOMATO/zomato@hdfcbank	UPI412177432	DR	764.00		1,374.63
07-06-2024	UPI/951029216/ZOMATO/zomato@hdfcbank	UPI677050922	DR	388.00		986.63
07-06-2024	UPI/808836855/RAPIDO/rapido@ybl	UPI348278535	DR	144.00		842.63
08-06-2024	UPI/218286760/DMART COIMBATORE/dmartcoimbatore@upi	UPI421548368	DR	3,368.00		-2,525.37
08-06-2024	UPI/941505709/ZOMATO/zomato@hdfcbank	UPI292579805	DR	505.00		-3,030.37
08-06-2024	UPI/850041786/MEDPLUS CBE/medplusbe@ybl	UPI722606124	DR	765.00		-3,795.37
09-06-2024	NEFT/355409/FAMILY SUPPORT/TRANSFER	NEFT64110784	DR	14,616.00		-18,411.37
09-06-2024	UPI/450270779/NETMEDS CBE/netmedsbe@ybl	UPI414906946	DR	331.00		-18,742.37
09-06-2024	UPI/279674672/BOOKMYSHOW/bms@axisbank	UPI440623065	DR	909.00		-19,651.37
10-06-2024	POS/457678/AMAZON INDIA/CARD **1540	POS45913001	DR	1,504.00		-21,155.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	UPI/445700445/ZOMATO/zomato@hdfcbank	UPI814298798	DR	422.00		-21,577.37
12-06-2024	UPI/626780098/EATSURE/eatsure@hdfcbank	UPI445716344	DR	634.00		-22,211.37
14-06-2024	POS/255073/AMAZON INDIA/CARD **1092	POS67152633	DR	2,672.00		-24,883.37
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB39164460	SUB924605	DR	149.00		-25,032.37
15-06-2024	ATM/CASH WDL/S1AX3443/AXIS ATM VADAVALLI	ATM25198083	DR	10,000.00		-35,032.37
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5091/PAYMENT	CC39249832	DR	7,230.28		-42,262.65
17-06-2024	UPI/599909971/AIRTEL RECHARGE/airtel@paytm	UPI319074763	DR	399.00		-42,661.65
18-06-2024	UPI/592474204/EATSURE/eatsure@hdfcbank	UPI542003955	DR	466.00		-43,127.65
18-06-2024	POS/224363/HOTEL ANNAPOORNA/CARD **3282	POS59424304	DR	1,476.00		-44,603.65
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915996602	ELEC577736	DR	3,145.00		-47,748.65
19-06-2024	POS/963018/AMAZON INDIA/CARD **9188	POS98194637	DR	1,098.00		-48,846.65
19-06-2024	UPI/244222817/EATSURE/eatsure@hdfcbank	UPI121772364	DR	286.00		-49,132.65
20-06-2024	UPI/226108611/EATSURE/eatsure@hdfcbank	UPI895174635	DR	470.00		-49,602.65
22-06-2024	POS/386380/SHELL TRICHY ROAD/CARD **3474	FUEL57849815	DR	1,735.00		-51,337.65
24-06-2024	POS/811036/FLIPKART INDIA/CARD **4418	POS30188612	DR	3,230.00		-54,567.65
25-06-2024	UPI/264445350/MORE SUPERMARKET/moresupermarket@upi	UPI112954320	DR	2,296.00		-56,863.65
25-06-2024	UPI/710514748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626733052	DR	2,709.00		-59,572.65
26-06-2024	POS/948088/HOTEL ANNAPOORNA/CARD **6575	POS91284697	DR	1,007.00		-60,579.65
26-06-2024	ATM/CASH WDL/S1AX8619/AXIS ATM THUDIYALUR	ATM34395424	DR	5,000.00		-65,579.65
27-06-2024	POS/745709/MEESHO INDIA/CARD **1759	POS76755753	DR	636.00		-66,215.65
27-06-2024	POS/805960/KOVAI BIRIYANI/CARD **7785	POS48054776	DR	1,685.00		-67,900.65
27-06-2024	ATM/CASH WDL/S1IC6125/CICI ATM RS PURAM	ATM13882697	DR	10,000.00		-77,900.65
27-06-2024	UPI/939681699/OLA/ola@ybl	UPI107131682	DR	353.00		-78,253.65
28-06-2024	NEFT-182001-SUPER SPINNING-SALARY JUN	NEFT71570135	CR		94,801.40	16,547.75
28-06-2024	ATM/CASH WDL/S1CA1866/CANARA ATM AVINASHI ROAD	ATM52385302	DR	1,000.00		15,547.75
29-06-2024	ATM/CASH WDL/S1CA8359/CANARA ATM KALAPATTI	ATM90861995	DR	1,000.00		14,547.75
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843072	DR	17.70		14,530.05
30-06-2024	POS/328406/MYNTRA INDIA/CARD **5150	POS84807348	DR	2,341.00		12,189.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT479355	CR		75.00	12,264.05
01-07-2024	UPI/503078711/LANDLORD RENT/landlord@okhdfc	UPI501356422	DR	14,575.00		-2,310.95
01-07-2024	POS/486318/HP PETROL RS PURAM/CARD **4021	FUEL28276041	DR	3,071.00		-5,381.95
02-07-2024	ATM/CASH WDL/S1AX6813/AXIS ATM TOWN HALL	ATM32169908	DR	5,000.00		-10,381.95
03-07-2024	POS/706879/FLIPKART INDIA/CARD **6388	POS23960243	DR	3,351.00		-13,732.95
05-07-2024	POS/815942/MYNTRA INDIA/CARD **7803	POS92397969	DR	2,479.00		-16,211.95
05-07-2024	UPI/846683627/EATSURE/eatsure@hdfcbank	UPI137054700	DR	634.00		-16,845.95
07-07-2024	SIP/AXISMUTUALFUND/SIP430406/MUTUAL FUND	MF7907293	DR	4,641.40		-21,487.35
07-07-2024	POS/570224/HP PETROL RS PURAM/CARD **1991	FUEL97716345	DR	810.00		-22,297.35
08-07-2024	UPI/941302657/OLA/ola@ybl	UPI723511828	DR	148.00		-22,445.35
08-07-2024	UPI/925907339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238857110	DR	639.00		-23,084.35
09-07-2024	UPI/554782470/UBER/uber@ybl	UPI906088568	DR	363.00		-23,447.35
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68272897	NET542375	DR	799.00		-24,246.35
10-07-2024	UPI/239503480/NETMEDS CBE/netmedscbe@ybl	UPI850289173	DR	986.00		-25,232.35
12-07-2024	POS/247568/INDIAN OIL AVINASHI RD/CARD **3225	FUEL64282983	DR	2,255.00		-27,487.35
13-07-2024	UPI/500644080/RAPIDO/rapido@ybl	UPI562717536	DR	306.00		-27,793.35
13-07-2024	UPI/559308743/RAPIDO/rapido@ybl	UPI740731957	DR	389.00		-28,182.35
14-07-2024	POS/900429/AMAZON INDIA/CARD **4368	POS34836292	DR	562.00		-28,744.35
15-07-2024	UPI/745166680/ZOMATO/zomato@hdfcbank	UPI308915264	DR	407.00		-29,151.35
15-07-2024	ATM/CASH WDL/S1AX8380/AXIS ATM GANAPATHY	ATM53497051	DR	1,000.00		-30,151.35
16-07-2024	POS/905345/FLIPKART INDIA/CARD **8185	POS31076759	DR	362.00		-30,513.35
16-07-2024	UPI/672284679/EATSURE/eatsure@hdfcbank	UPI340120814	DR	543.00		-31,056.35
17-07-2024	POS/550689/FLIPKART INDIA/CARD **7192	POS58131031	DR	1,761.00		-32,817.35
17-07-2024	UPI/576822768/EATSURE/eatsure@hdfcbank	UPI720893617	DR	485.00		-33,302.35
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4315381237	ELEC989804	DR	1,199.00		-34,501.35
18-07-2024	UPI/842127298/EATSURE/eatsure@hdfcbank	UPI583188322	DR	520.00		-35,021.35
20-07-2024	UPI/818031849/UBER/uber@ybl	UPI486964458	DR	261.00		-35,282.35
22-07-2024	UPI/327029842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI867970394	DR	1,434.00		-36,716.35
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4051/PAYMENT	CC70508887	DR	14,014.12		-50,730.47
23-07-2024	POS/219033/MYNTRA INDIA/CARD **4069	POS92890765	DR	1,472.00		-52,202.47
23-07-2024	UPI/214751402/EATSURE/eatsure@hdfcbank	UPI228787493	DR	153.00		-52,355.47
23-07-2024	UPI/755115441/OLA/ola@ybl	UPI961575987	DR	98.00		-52,453.47
25-07-2024	UPI/537883319/JIO RECHARGE/jio@paytm	UPI980999824	DR	449.00		-52,902.47
25-07-2024	POS/558925/BHARAT PETROLEUM CBE/CARD **4446	FUEL64740421	DR	2,249.00		-55,151.47
25-07-2024	UPI/858879835/BOOKMYSHOW/bms@axisbank	UPI541478731	DR	577.00		-55,728.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG257784	DR	500.00		-56,228.47
26-07-2024	UPI/979988017/ZOMATO/zomato@hdfcbank	UPI437659341	DR	798.00		-57,026.47
26-07-2024	UPI/815193432/ZOMATO/zomato@hdfcbank	UPI552660074	DR	713.00		-57,739.47
27-07-2024	UPI/219633504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183921356	DR	2,947.00		-60,686.47
28-07-2024	POS/501089/AMAZON INDIA/CARD **1161	POS44809561	DR	1,724.00		-62,410.47
28-07-2024	POS/394439/HOTEL ANNAPOORNA/CARD **2194	POS37343726	DR	588.00		-62,998.47
28-07-2024	POS/208683/BHARAT PETROLEUM CBE/CARD **5492	FUEL19347727	DR	1,054.00		-64,052.47
29-07-2024	POS/663615/AJO INDIA/CARD **6252	POS41021492	DR	3,104.00		-67,156.47
29-07-2024	UPI/113875445/EATSURE/eatsure@hdfcbank	UPI402562963	DR	455.00		-67,611.47
29-07-2024	UPI/213664830/ZOMATO/zomato@hdfcbank	UPI348104263	DR	772.00		-68,383.47
29-07-2024	UPI/204712089/OLA/ola@ybl	UPI272318071	DR	376.00		-68,759.47
30-07-2024	NEFT-856900-SUPER SPINNING-SALARY JUL	NEFT77251515	CR		95,027.22	26,267.75
30-07-2024	POS/527587/AMAZON INDIA/CARD **7072	POS83658567	DR	1,498.00		24,769.75
31-07-2024	UPI/465982723/UBER/uber@ybl	UPI736371366	DR	95.00		24,674.75
01-08-2024	UPI/850129027/NILGIRIS CBE/nilgiriscbe@upi	UPI235000824	DR	4,296.00		20,378.75
01-08-2024	UPI/759345622/RAPIDO/rapido@ybl	UPI769336411	DR	270.00		20,108.75
02-08-2024	UPI/229814617/MEDPLUS CBE/medpluscbe@ybl	UPI403202366	DR	659.00		19,449.75
02-08-2024	ACH/DEBIT/HOTSTAR/SUB60499639	SUB363911	DR	299.00		19,150.75
03-08-2024	UPI/985142208/SWIGGY/swiggy@hdfcbank	UPI727715702	DR	551.00		18,599.75
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33100111	NET664415	DR	1,199.00		17,400.75
04-08-2024	UPI/401006584/LANDLORD RENT/landlord@okhdfc	UPI551795524	DR	14,575.00		2,825.75
05-08-2024	POS/610820/AJO INDIA/CARD **2530	POS25977429	DR	3,147.00		-321.25
06-08-2024	UPI/653092328/SWIGGY/swiggy@hdfcbank	UPI962644758	DR	647.00		-968.25
07-08-2024	POS/182289/HOTEL ANNAPOORNA/CARD **8890	POS85933988	DR	604.00		-1,572.25
08-08-2024	POS/779893/MEESHO INDIA/CARD **8766	POS61636741	DR	3,202.00		-4,774.25
08-08-2024	UPI/149776657/SWIGGY/swiggy@hdfcbank	UPI409193609	DR	559.00		-5,333.25
09-08-2024	SIP/AXISMUTUALFUND/SIP336098/MUTUAL FUND	MF9474498	DR	4,641.40		-9,974.65
09-08-2024	UPI/454489095/SWIGGY/swiggy@hdfcbank	UPI314410944	DR	636.00		-10,610.65
10-08-2024	POS/879321/MYNTRA INDIA/CARD **8664	POS49101368	DR	3,171.00		-13,781.65
12-08-2024	UPI/301980034/EATSURE/eatsure@hdfcbank	UPI357449325	DR	229.00		-14,010.65
12-08-2024	UPI/190716549/UBER/uber@ybl	UPI914513974	DR	136.00		-14,146.65
14-08-2024	UPI/856182465/ZOMATO/zomato@hdfcbank	UPI698727880	DR	668.00		-14,814.65
14-08-2024	ATM/CASH WDL/S1AX1941/AXIS ATM RS PURAM	ATM86245066	DR	1,000.00		-15,814.65
14-08-2024	UPI/629170399/UBER/uber@ybl	UPI390419337	DR	362.00		-16,176.65
15-08-2024	UPI/831007234/VI RECHARGE/vi@paytm	UPI927766195	DR	299.00		-16,475.65
15-08-2024	UPI/909604417/EATSURE/eatsure@hdfcbank	UPI660411591	DR	452.00		-16,927.65
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3275/PAYMENT	CC67653863	DR	13,098.00		-30,025.65
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1682710096	ELEC934335	DR	1,227.00		-31,252.65
18-08-2024	POS/924517/SHREE ANANDHAAS/CARD **1547	POS55432721	DR	594.00		-31,846.65
20-08-2024	UPI/887985207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643475478	DR	3,201.00		-35,047.65
21-08-2024	UPI/744867002/RAPIDO/rapido@ybl	UPI988907857	DR	195.00		-35,242.65
21-08-2024	UPI/574039664/NETMEDS CBE/netmedscbe@ybl	UPI999517560	DR	421.00		-35,663.65
24-08-2024	UPI/366948463/MORE SUPERMARKET/moresupermarket@upi	UPI776532364	DR	2,266.00		-37,929.65
24-08-2024	UPI/463007275/SWIGGY/swiggy@hdfcbank	UPI871508236	DR	278.00		-38,207.65
24-08-2024	UPI/867197759/ZOMATO/zomato@hdfcbank	UPI254047562	DR	678.00		-38,885.65
24-08-2024	ATM/CASH WDL/S1IO1891/IOB ATM GANAPATHY	ATM80159788	DR	5,000.00		-43,885.65
28-08-2024	NEFT-490716-SUPER SPINNING-SALARY AUG	NEFT31500441	CR		94,855.92	50,970.27
29-08-2024	UPI/312453927/UBER/uber@ybl	UPI393468271	DR	226.00		50,744.27
30-08-2024	POS/998088/FLIPKART INDIA/CARD **6835	POS84141302	DR	2,538.00		48,206.27
01-09-2024	UPI/111445373/ZOMATO/zomato@hdfcbank	UPI495204114	DR	615.00		47,591.27
01-09-2024	ATM/CASH WDL/S1AX9061/AXIS ATM VADAVALLI	ATM53505041	DR	10,000.00		37,591.27
02-09-2024	UPI/173203990/LANDLORD RENT/landlord@okhdfc	UPI948652705	DR	14,575.00		23,016.27
03-09-2024	NEFT/470005/FAMILY SUPPORT/TRANSFER	NEFT21229547	DR	17,529.00		5,487.27
03-09-2024	UPI/154054654/BOOKMYSHOW/bms@axisbank	UPI764417018	DR	408.00		5,079.27
04-09-2024	POS/430297/AMAZON INDIA/CARD **6344	POS81411671	DR	1,629.00		3,450.27
04-09-2024	UPI/492309570/OLA/ola@ybl	UPI913204187	DR	162.00		3,288.27
05-09-2024	SIP/AXISMUTUALFUND/SIP649476/MUTUAL FUND	MF6775990	DR	4,641.40		-1,353.13
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89797755	NET468465	DR	599.00		-1,952.13
07-09-2024	POS/506022/AJO INDIA/CARD **8555	POS29598609	DR	2,495.00		-4,447.13
07-09-2024	ATM/CASH WDL/S1IC1144/ICICI ATM RS PURAM	ATM27279636	DR	5,000.00		-9,447.13
07-09-2024	UPI/419235460/UBER/uber@ybl	UPI729972023	DR	362.00		-9,809.13
08-09-2024	POS/365868/MYNTRA INDIA/CARD **1593	POS84880093	DR	3,146.00		-12,955.13
11-09-2024	UPI/115459222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205056669	DR	3,723.00		-16,678.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4024495544	ELEC113950	DR	1,399.00		-18,077.13
13-09-2024	POS/780907/AJO INDIA/CARD **2719	POS84021969	DR	349.00		-18,426.13
13-09-2024	UPI/145736469/SWIGGY/swiggy@hdfcbank	UPI640888070	DR	715.00		-19,141.13
13-09-2024	ATM/CASH WDL/S1IO5020/IOB ATM PEELAMEDU	ATM74937626	DR	1,000.00		-20,141.13
13-09-2024	UPI/595731076/UBER/uber@ybl	UPI126133985	DR	183.00		-20,324.13
14-09-2024	POS/551681/AJO INDIA/CARD **1167	POS36726009	DR	1,674.00		-21,998.13
14-09-2024	UPI/852971307/SWIGGY/swiggy@hdfcbank	UPI739181664	DR	200.00		-22,198.13
14-09-2024	ATM/CASH WDL/S1SB8022/SBI ATM METTUPALAYAM ROAD	ATM77927825	DR	1,000.00		-23,198.13
14-09-2024	UPI/634390084/UBER/uber@ybl	UPI654947906	DR	255.00		-23,453.13
16-09-2024	UPI/395469190/AIRTEL RECHARGE/airtel@paytm	UPI144012206	DR	399.00		-23,852.13
17-09-2024	POS/446593/MEESHO INDIA/CARD **2102	POS63766106	DR	9,243.00		-33,095.13
18-09-2024	UPI/337547993/EATSURE/eatsure@hdfcbank	UPI964236832	DR	190.00		-33,285.13
19-09-2024	POS/962314/A2B ADYAR ANANDA BHAVAN/CARD **3315	POS74343778	DR	1,311.00		-34,596.13
20-09-2024	UPI/195415183/OLA/ola@ybl	UPI603958233	DR	133.00		-34,729.13
21-09-2024	POS/260098/AMAZON INDIA/CARD **7456	POS14001206	DR	2,471.00		-37,200.13
21-09-2024	UPI/361626447/UBER/uber@ybl	UPI262224912	DR	162.00		-37,362.13
22-09-2024	POS/539792/KOVAI BIRIYANI/CARD **8865	POS18200465	DR	1,257.00		-38,619.13
23-09-2024	POS/228239/MYNTRA INDIA/CARD **2007	POS65113296	DR	2,528.00		-41,147.13
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2321/PAYMENT	CC69038524	DR	13,975.44		-55,122.57
25-09-2024	POS/328053/SREE ANNAPOORNA/CARD **1103	POS78968971	DR	403.00		-55,525.57
28-09-2024	NEFT-248704-SUPER SPINNING-SALARY SEP	NEFT16282890	CR		96,257.74	40,732.17
28-09-2024	UPI/107462906/ZOMATO/zomato@hdfcbank	UPI781536801	DR	325.00		40,407.17
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156412	DR	17.70		40,389.47
29-09-2024	UPI/890909129/DMART COIMBATORE/dmartcoimbatore@upi	UPI341341950	DR	2,472.00		37,917.47
30-09-2024	ATM/CASH WDL/S1AX3989/AXIS ATM THUDIYALUR	ATM28216942	DR	2,000.00		35,917.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT372771	CR		188.57	36,106.04
01-10-2024	POS/669153/BHARAT PETROLEUM CBE/CARD **4109	FUEL28589167	DR	1,810.00		34,296.04
01-10-2024	POS/112590/INDIAN OIL AVINASHI RD/CARD **6331	FUEL80648242	DR	2,895.00		31,401.04
01-10-2024	POS/601947/INDIAN OIL AVINASHI RD/CARD **5786	FUEL67084039	DR	1,322.00		30,079.04
02-10-2024	SIP/AXISMUTUALFUND/SIP497943/MUTUAL FUND	MF2387974	DR	4,641.40		25,437.64
02-10-2024	POS/179333/MEESHO INDIA/CARD **5041	POS71169671	DR	867.00		24,570.64
02-10-2024	UPI/424602512/NILGIRIS CBE/nilgirisbe@upi	UPI355228042	DR	4,170.00		20,400.64
02-10-2024	ACH/DEBIT/NETFLIX/SUB27695041	SUB383357	DR	149.00		20,251.64
03-10-2024	UPI/486722998/ZOMATO/zomato@hdfcbank	UPI269253793	DR	258.00		19,993.64
04-10-2024	UPI/164288456/LANDLORD RENT/landlord@okhdfc	UPI563441111	DR	14,575.00		5,418.64
04-10-2024	UPI/688042515/OLA/ola@ybl	UPI862403090	DR	316.00		5,102.64
05-10-2024	NEFT/953469/FAMILY SUPPORT/TRANSFER	NEFT33739755	DR	17,752.00		-12,649.36
06-10-2024	POS/682980/MYNTRA INDIA/CARD **7606	POS70800178	DR	2,053.00		-14,702.36
07-10-2024	POS/570109/INDIAN OIL AVINASHI RD/CARD **6166	FUEL17389244	DR	1,377.00		-16,079.36
08-10-2024	UPI/905911102/SWIGGY/swiggy@hdfcbank	UPI168172889	DR	800.00		-16,879.36
09-10-2024	POS/631161/AMAZON INDIA/CARD **2085	POS37415668	DR	369.00		-17,248.36
10-10-2024	UPI/747280540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507519100	DR	3,608.00		-20,856.36
11-10-2024	UPI/809772597/MEDPLUS CBE/medplusbe@ybl	UPI233453702	DR	696.00		-21,552.36
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9614040464	ELEC504648	DR	1,399.00		-22,951.36
13-10-2024	POS/339653/MEESHO INDIA/CARD **3267	POS95340708	DR	2,616.00		-25,567.36
13-10-2024	POS/113650/JUNIOR KUPPANNA/CARD **5783	POS45424463	DR	537.00		-26,104.36
15-10-2024	POS/991692/AMAZON INDIA/CARD **4275	POS45769626	DR	28,000.00		-54,104.36
15-10-2024	UPI/303001843/EATSURE/eatsure@hdfcbank	UPI890696298	DR	165.00		-54,269.36
16-10-2024	POS/861469/FLIPKART INDIA/CARD **6849	POS91730238	DR	1,363.00		-55,632.36
16-10-2024	UPI/529880583/ZOMATO/zomato@hdfcbank	UPI814407665	DR	462.00		-56,094.36
16-10-2024	ATM/CASH WDL/S1AX1484/AXIS ATM SUNGAM	ATM29617774	DR	10,000.00		-66,094.36
18-10-2024	UPI/238709653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930362421	DR	4,370.00		-70,464.36
18-10-2024	POS/772296/JUNIOR KUPPANNA/CARD **3460	POS98615877	DR	278.00		-70,742.36
18-10-2024	UPI/514160781/OLA/ola@ybl	UPI330786326	DR	399.00		-71,141.36
19-10-2024	POS/346075/MYNTRA INDIA/CARD **9421	POS81537063	DR	2,679.00		-73,820.36
19-10-2024	UPI/605800059/ZOMATO/zomato@hdfcbank	UPI577896441	DR	419.00		-74,239.36
19-10-2024	ATM/CASH WDL/S1AX1622/AXIS ATM PEELAMEDU	ATM65375661	DR	5,000.00		-79,239.36
20-10-2024	UPI/428789312/RAPIDO/rapido@ybl	UPI768370095	DR	128.00		-79,367.36
23-10-2024	UPI/757077179/VI RECHARGE/vi@paytm	UPI918426699	DR	399.00		-79,766.36
24-10-2024	POS/734839/FLIPKART INDIA/CARD **9272	POS21963390	DR	2,182.00		-81,948.36
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7106/PAYMENT	CC22292512	DR	18,788.33		-100,736.69
25-10-2024	UPI/246941046/NILGIRIS CBE/nilgirisbe@upi	UPI943932947	DR	3,814.00		-104,550.69
26-10-2024	POS/153331/SHREE ANANDHAAS/CARD **6204	POS26027597	DR	1,280.00		-105,830.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-919179-SUPER SPINNING-SALARY OCT	NEFT32661464	CR		99,769.26	-6,061.43
28-10-2024	POS/253576/FLIPKART INDIA/CARD **2785	POS78209470	DR	3,419.00		-9,480.43
28-10-2024	UPI/391951201/SWIGGY/swiggy@hdfcbank	UPI617859723	DR	453.00		-9,933.43
29-10-2024	POS/502772/MEESHO INDIA/CARD **6655	POS83867606	DR	1,237.00		-11,170.43
29-10-2024	UPI/178140475/ZOMATO/zomato@hdfcbank	UPI276133387	DR	150.00		-11,320.43
30-10-2024	POS/695781/AMAZON INDIA/CARD **6556	POS82448454	DR	2,430.00		-13,750.43
30-10-2024	UPI/792421396/ZOMATO/zomato@hdfcbank	UPI778048708	DR	391.00		-14,141.43
31-10-2024	POS/614826/MYNTRA INDIA/CARD **1393	POS66514338	DR	2,815.00		-16,956.43
31-10-2024	ATM/CASH WDL/S1SB1139/SBI ATM UKKADAM	ATM63565716	DR	2,000.00		-18,956.43
02-11-2024	UPI/460092216/LANDLORD RENT/landlord@okhdfc	UPI733503047	DR	14,575.00		-33,531.43
04-11-2024	POS/937862/FLIPKART INDIA/CARD **9100	POS61351946	DR	1,052.00		-34,583.43
06-11-2024	UPI/905289447/EATSURE/eatsure@hdfcbank	UPI466264970	DR	736.00		-35,319.43
07-11-2024	POS/135856/AMAZON INDIA/CARD **5473	POS66347325	DR	3,080.00		-38,399.43
07-11-2024	UPI/799603070/UBER/uber@ybl	UPI217020949	DR	258.00		-38,657.43
09-11-2024	SIP/AXISMUTUALFUND/SIP399943/MUTUAL FUND	MF7721483	DR	4,641.40		-43,298.83
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60177714	NET779490	DR	599.00		-43,897.83
09-11-2024	POS/374763/FLIPKART INDIA/CARD **9136	POS19088107	DR	26,406.00		-70,303.83
10-11-2024	POS/657177/AMAZON INDIA/CARD **1304	POS17422199	DR	2,612.00		-72,915.83
10-11-2024	POS/353959/AMAZON INDIA/CARD **9189	POS56681591	DR	1,557.00		-74,472.83
10-11-2024	UPI/913524390/UBER/uber@ybl	UPI167689200	DR	335.00		-74,807.83
11-11-2024	POS/539663/A2B ADYAR ANANDA BHAVAN/CARD **6333	POS47192891	DR	1,245.00		-76,052.83
11-11-2024	ATM/CASH WDL/S1SB4814/SBI ATM THUDIYALUR	ATM99307350	DR	10,000.00		-86,052.83
11-11-2024	ATM/CASH WDL/S1CA3039/CANARA ATM UKKADAM	ATM72489718	DR	10,000.00		-96,052.83
12-11-2024	UPI/516333225/EATSURE/eatsure@hdfcbank	UPI231543905	DR	658.00		-96,710.83
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9606/PAYMENT	CC22289522	DR	19,194.94		-115,905.77
17-11-2024	UPI/866968488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871315682	DR	1,930.00		-117,835.77
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789683644	ELEC716861	DR	1,343.00		-119,178.77
19-11-2024	POS/867569/FLIPKART INDIA/CARD **3406	POS64123972	DR	743.00		-119,921.77
21-11-2024	UPI/548317402/VI RECHARGE/vi@paytm	UPI672222564	DR	449.00		-120,370.77
21-11-2024	UPI/735916815/NILGIRIS CBE/nilgiriscbe@upi	UPI291489609	DR	2,067.00		-122,437.77
21-11-2024	UPI/413809177/DMART COIMBATORE/dmartcoimbatore@upi	UPI869425299	DR	2,028.00		-124,465.77
22-11-2024	UPI/573473904/SWIGGY/swiggy@hdfcbank	UPI718860274	DR	361.00		-124,826.77
22-11-2024	UPI/715697177/OLA/ola@ybl	UPI445082447	DR	323.00		-125,149.77
23-11-2024	UPI/879920502/OLA/ola@ybl	UPI889213303	DR	183.00		-125,332.77
23-11-2024	UPI/558311839/UBER/uber@ybl	UPI855716947	DR	305.00		-125,637.77
25-11-2024	UPI/950161083/RAPIDO/rapido@ybl	UPI105516384	DR	396.00		-126,033.77
25-11-2024	UPI/452777689/RAPIDO/rapido@ybl	UPI134013939	DR	92.00		-126,125.77
27-11-2024	POS/472751/AJO INDIA/CARD **6568	POS45316064	DR	3,231.00		-129,356.77
27-11-2024	ATM/CASH WDL/S1AX2863/AXIS ATM GANDHIPURAM	ATM97413295	DR	2,000.00		-131,356.77
29-11-2024	UPI/657493113/EATSURE/eatsure@hdfcbank	UPI491260364	DR	162.00		-131,518.77
30-11-2024	NEFT-240556-SUPER SPINNING-SALARY NOV	NEFT30071016	CR		95,481.73	-36,037.04
30-11-2024	POS/372438/ANNAPORNA CBE/CARD **1474	POS99357681	DR	1,662.00		-37,699.04
01-12-2024	UPI/652256966/EATSURE/eatsure@hdfcbank	UPI654061787	DR	487.00		-38,186.04
01-12-2024	ATM/CASH WDL/S1SB8590/SBI ATM METTUPALAYAM ROAD	ATM79281463	DR	1,000.00		-39,186.04
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64706920	NET598532	DR	799.00		-39,985.04
02-12-2024	POS/288086/MYNTRA INDIA/CARD **4380	POS13399964	DR	3,156.00		-43,141.04
02-12-2024	UPI/754320694/SWIGGY/swiggy@hdfcbank	UPI666049077	DR	601.00		-43,742.04
02-12-2024	UPI/421552041/NETMEDS CBE/netmedscbe@ybl	UPI273735091	DR	264.00		-44,006.04
03-12-2024	POS/380286/SHELL TRICHY ROAD/CARD **1360	FUEL58742050	DR	2,271.00		-46,277.04
03-12-2024	UPI/679762861/OLA/ola@ybl	UPI199692857	DR	322.00		-46,599.04
04-12-2024	POS/805535/FLIPKART INDIA/CARD **6971	POS63677876	DR	1,739.00		-48,338.04
04-12-2024	UPI/289885480/ZOMATO/zomato@hdfcbank	UPI799625418	DR	377.00		-48,715.04
04-12-2024	UPI/247004848/EATSURE/eatsure@hdfcbank	UPI978834546	DR	782.00		-49,497.04
04-12-2024	POS/133272/HP PETROL RS PURAM/CARD **3613	FUEL87390854	DR	3,039.00		-52,536.04
04-12-2024	ACH/DEBIT/HOTSTAR/SUB66670086	SUB587923	DR	199.00		-52,735.04
05-12-2024	SIP/AXISMUTUALFUND/SIP443898/MUTUAL FUND	MF5804655	DR	4,641.40		-57,376.44
05-12-2024	UPI/594139159/LANDLORD RENT/landlord@okhdfc	UPI559117582	DR	14,575.00		-71,951.44
05-12-2024	UPI/496483346/ZOMATO/zomato@hdfcbank	UPI542912268	DR	256.00		-72,207.44
06-12-2024	ATM/CASH WDL/S1AX7252/AXIS ATM UKKADAM	ATM61186657	DR	5,000.00		-77,207.44
07-12-2024	UPI/241515904/BOOKMYSHOW/bms@axisbank	UPI829951596	DR	874.00		-78,081.44
08-12-2024	POS/470211/FLIPKART INDIA/CARD **3264	POS79614941	DR	2,225.00		-80,306.44
10-12-2024	POS/279021/AMAZON INDIA/CARD **2123	POS61568359	DR	3,047.00		-83,353.44
10-12-2024	POS/342617/MEESHO INDIA/CARD **8911	POS86414749	DR	1,902.00		-85,255.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/200598/FLIPKART INDIA/CARD **7681	POS52480108	DR	1,354.00		-86,609.44
10-12-2024	UPI/839947854/OLA/ola@ybl	UPI922064497	DR	164.00		-86,773.44
10-12-2024	UPI/785742141/RAPIDO/rapido@ybl	UPI286150188	DR	80.00		-86,853.44
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602769089	ELEC692912	DR	1,621.00		-88,474.44
11-12-2024	POS/174819/AJO INDIA/CARD **1406	POS47100411	DR	728.00		-89,202.44
12-12-2024	POS/548222/AMAZON INDIA/CARD **8539	POS90861230	DR	3,149.00		-92,351.44
12-12-2024	POS/889422/AMAZON INDIA/CARD **5014	POS59197649	DR	3,087.00		-95,438.44
13-12-2024	POS/495248/FLIPKART INDIA/CARD **4485	POS95878187	DR	2,704.00		-98,142.44
13-12-2024	UPI/256434251/NILGIRIS CBE/nilgirisbe@upi	UPI565933178	DR	2,705.00		-100,847.44
15-12-2024	UPI/469206888/EATSURE/eatsure@hdfcbank	UPI235221699	DR	420.00		-101,267.44
16-12-2024	UPI/437886238/UBER/uber@ybl	UPI302005590	DR	289.00		-101,556.44
16-12-2024	UPI/741253646/RAPIDO/rapido@ybl	UPI592105291	DR	363.00		-101,919.44
18-12-2024	UPI/526743748/AIRTEL RECHARGE/airtel@paytm	UPI640779843	DR	699.00		-102,618.44
18-12-2024	UPI/674983847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462441018	DR	4,048.00		-106,666.44
19-12-2024	POS/570887/AJO INDIA/CARD **7810	POS71352860	DR	2,722.00		-109,388.44
19-12-2024	UPI/516016467/EATSURE/eatsure@hdfcbank	UPI240381967	DR	242.00		-109,630.44
19-12-2024	POS/119904/HP PETROL RS PURAM/CARD **6860	FUEL52993553	DR	1,615.00		-111,245.44
20-12-2024	UPI/935438854/MORE SUPERMARKET/moresupermarket@upi	UPI844917004	DR	1,190.00		-112,435.44
21-12-2024	UPI/542532060/MEDPLUS CBE/medplusbe@ybl	UPI228683342	DR	552.00		-112,987.44
22-12-2024	UPI/803197374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420797012	DR	3,898.00		-116,885.44
22-12-2024	UPI/835077094/UBER/uber@ybl	UPI296590390	DR	382.00		-117,267.44
23-12-2024	UPI/583809261/ZOMATO/zomato@hdfcbank	UPI821609428	DR	568.00		-117,835.44
23-12-2024	UPI/585057952/EATSURE/eatsure@hdfcbank	UPI729292952	DR	501.00		-118,336.44
24-12-2024	UPI/741937015/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI644972106	DR	3,153.00		-121,489.44
25-12-2024	ATM/CASH WDL/S1HD9255/HDFC ATM GANAPATHY	ATM44441590	DR	5,000.00		-126,489.44
26-12-2024	UPI/412036905/EATSURE/eatsure@hdfcbank	UPI321864373	DR	550.00		-127,039.44
27-12-2024	UPI/351294116/SWIGGY/swiggy@hdfcbank	UPI348178687	DR	462.00		-127,501.44
28-12-2024	NEFT-449696-SUPER SPINNING-SALARY DEC	NEFT76007274	CR		95,893.20	-31,608.24
28-12-2024	POS/123373/FLIPKART INDIA/CARD **6402	POS99346410	DR	1,478.00		-33,086.24
28-12-2024	POS/651352/SHREE ANANDHAAS/CARD **6711	POS26604790	DR	1,492.00		-34,578.24
29-12-2024	UPI/765571750/SWIGGY/swiggy@hdfcbank	UPI632003395	DR	274.00		-34,852.24
30-12-2024	POS/997027/AJO INDIA/CARD **6042	POS63361806	DR	830.00		-35,682.24
31-12-2024	UPI/387517937/RAPIDO/rapido@ybl	UPI535738150	DR	304.00		-35,986.24
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946671	DR	17.70		-36,003.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT914884	CR		75.00	-35,928.94
01-01-2025	UPI/724606348/UBER/uber@ybl	UPI978208197	DR	386.00		-36,314.94
04-01-2025	UPI/112211353/LANDLORD RENT/landlord@okhdfc	UPI448754191	DR	15,208.00		-51,522.94
04-01-2025	POS/948724/MEESHO INDIA/CARD **3244	POS61245049	DR	1,621.00		-53,143.94
05-01-2025	UPI/665610977/NILGIRIS CBE/nilgirisbe@upi	UPI524525819	DR	1,463.00		-54,606.94
05-01-2025	POS/355705/JUNIOR KUPPANNA/CARD **4756	POS51954585	DR	742.00		-55,348.94
05-01-2025	NEFT/587262/HEALTH INSURANCE/PREMIUM	INS69930992	DR	19,935.00		-75,283.94
06-01-2025	UPI/331179713/DMART COIMBATORE/dmartcoimbatore@upi	UPI711969359	DR	1,262.00		-76,545.94
07-01-2025	SIP/AXISMUTUALFUND/SIP881897/MUTUAL FUND	MF1453516	DR	4,843.20		-81,389.14
07-01-2025	UPI/653296764/SWIGGY/swiggy@hdfcbank	UPI448101541	DR	304.00		-81,693.14
09-01-2025	POS/739027/INDIAN OIL GANDHIPURAM/CARD **1089	FUEL29572817	DR	2,720.00		-84,413.14
09-01-2025	ATM/CASH WDL/S1SB8474/SBI ATM TRICHY ROAD	ATM31366122	DR	2,000.00		-86,413.14
10-01-2025	POS/472802/BHARAT PETROLEUM CBE/CARD **1238	FUEL58878436	DR	2,222.00		-88,635.14
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3239679653	ELEC606378	DR	1,344.00		-89,979.14
12-01-2025	POS/895930/AMAZON INDIA/CARD **5361	POS70160479	DR	2,345.00		-92,324.14
14-01-2025	UPI/906758306/EATSURE/eatsure@hdfcbank	UPI631735856	DR	502.00		-92,826.14
15-01-2025	UPI/866535506/VI RECHARGE/vi@paytm	UPI900547089	DR	299.00		-93,125.14
16-01-2025	POS/177591/AJO INDIA/CARD **8469	POS15469554	DR	1,119.00		-94,244.14
17-01-2025	POS/688536/INDIAN OIL AVINASHI RD/CARD **8473	FUEL11849042	DR	2,433.00		-96,677.14
17-01-2025	UPI/380292111/RAPIDO/rapido@ybl	UPI512829425	DR	240.00		-96,917.14
19-01-2025	UPI/530736284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504668950	DR	4,626.00		-101,543.14
19-01-2025	UPI/501071426/EATSURE/eatsure@hdfcbank	UPI127397618	DR	267.00		-101,810.14
20-01-2025	UPI/975915482/MORE SUPERMARKET/moresupermarket@upi	UPI387766783	DR	2,046.00		-103,856.14
20-01-2025	ATM/CASH WDL/S1CA6900/CANARA ATM SUNGAM	ATM27578664	DR	5,000.00		-108,856.14
22-01-2025	ATM/CASH WDL/S1C8018/ICICI ATM RS PURAM	ATM80883275	DR	5,000.00		-113,856.14
23-01-2025	UPI/315196340/RECEIVED FROM/friend@upi	UPI359223613	CR		12,790.00	-101,066.14
25-01-2025	UPI/769639932/ZOMATO/zomato@hdfcbank	UPI611479474	DR	562.00		-101,628.14
26-01-2025	UPI/935937211/SWIGGY/swiggy@hdfcbank	UPI130333927	DR	369.00		-101,997.14
27-01-2025	POS/902122/MYNTRA INDIA/CARD **8846	POS37076820	DR	1,223.00		-103,220.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/519923375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301316249	DR	2,976.00		-106,196.14
27-01-2025	UPI/899683028/ZOMATO/zomato@hdfcbank	UPI564704932	DR	276.00		-106,472.14
28-01-2025	UPI/327776946/SWIGGY/swiggy@hdfcbank	UPI437114649	DR	571.00		-107,043.14
29-01-2025	UPI/699723041/EATSURE/eatsure@hdfcbank	UPI922443795	DR	410.00		-107,453.14
30-01-2025	UPI/125183464/EATSURE/eatsure@hdfcbank	UPI572818774	DR	346.00		-107,799.14
01-02-2025	NEFT-409272-SUPER SPINNING-SALARY JAN	NEFT84558146	CR		105,022.22	-2,776.92
01-02-2025	UPI/382369312/LANDLORD RENT/landlord@okhdfc	UPI268642380	DR	15,208.00		-17,984.92
02-02-2025	UPI/651390715/ZOMATO/zomato@hdfcbank	UPI244870687	DR	655.00		-18,639.92
02-02-2025	ATM/CASH WDL/S1AX3289/AXIS ATM UKKADAM	ATM41253581	DR	1,000.00		-19,639.92
02-02-2025	UPI/530202863/RECEIVED FROM/friend@upi	UPI368362381	CR		2,843.00	-16,796.92
03-02-2025	UPI/905515980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813066321	DR	4,126.00		-20,922.92
04-02-2025	POS/557422/FLIPKART INDIA/CARD **2904	POS89525961	DR	2,883.00		-23,805.92
04-02-2025	POS/786399/SHELL TRICHY ROAD/CARD **8945	FUEL37487744	DR	949.00		-24,754.92
04-02-2025	ATM/CASH WDL/S1AX1587/AXIS ATM THUDIYALUR	ATM99643533	DR	2,000.00		-26,754.92
05-02-2025	POS/975434/SREE ANNAPOORNA/CARD **9901	POS72235953	DR	1,647.00		-28,401.92
07-02-2025	UPI/105386143/OLA/ola@ybl	UPI673177337	DR	239.00		-28,640.92
08-02-2025	SIP/AXISMUTUALFUND/SIP466723/MUTUAL FUND	MF6465164	DR	4,843.20		-33,484.12
08-02-2025	POS/838971/MEESHO INDIA/CARD **9183	POS27613471	DR	2,608.00		-36,092.12
08-02-2025	UPI/263468072/ZOMATO/zomato@hdfcbank	UPI380503021	DR	756.00		-36,848.12
09-02-2025	UPI/189199064/SWIGGY/swiggy@hdfcbank	UPI382117466	DR	202.00		-37,050.12
09-02-2025	UPI/257716140/ZOMATO/zomato@hdfcbank	UPI339820748	DR	278.00		-37,328.12
10-02-2025	POS/756240/AMAZON INDIA/CARD **3178	POS20327529	DR	2,448.00		-39,776.12
10-02-2025	POS/179586/AMAZON INDIA/CARD **8186	POS10036244	DR	1,017.00		-40,793.12
10-02-2025	UPI/198811183/ZOMATO/zomato@hdfcbank	UPI828133726	DR	695.00		-41,488.12
10-02-2025	ATM/CASH WDL/S1SB6461/SBI ATM VADAVALLI	ATM82733603	DR	2,000.00		-43,488.12
10-02-2025	UPI/923067219/RAPIDO/rapido@ybl	UPI419830373	DR	260.00		-43,748.12
12-02-2025	POS/579797/AJO INDIA/CARD **6837	POS73008160	DR	646.00		-44,394.12
12-02-2025	ATM/CASH WDL/S1AX4796/AXIS ATM THUDIYALUR	ATM56445920	DR	5,000.00		-49,394.12
14-02-2025	POS/772950/MEESHO INDIA/CARD **7618	POS28389889	DR	699.00		-50,093.12
15-02-2025	UPI/433126656/AIRTEL RECHARGE/airtel@paytm	UPI738193048	DR	399.00		-50,492.12
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2395288610	ELEC487664	DR	1,395.00		-51,887.12
17-02-2025	UPI/145886377/SWIGGY/swiggy@hdfcbank	UPI543827930	DR	710.00		-52,597.12
17-02-2025	POS/475718/KOVAI BIRIYANI/CARD **6621	POS21339918	DR	1,311.00		-53,908.12
17-02-2025	UPI/755300694/BOOKMYSHOW/bms@axisbank	UPI614859922	DR	729.00		-54,637.12
18-02-2025	POS/269161/AJO INDIA/CARD **2327	POS48230081	DR	1,309.00		-55,946.12
18-02-2025	UPI/914046726/MORE SUPERMARKET/moresupermarket@upi	UPI867559625	DR	2,848.00		-58,794.12
18-02-2025	POS/444460/A2B ADYAR ANANDA BHAVAN/CARD **1465	POS14665908	DR	725.00		-59,519.12
18-02-2025	POS/572487/SHELL TRICHY ROAD/CARD **9944	FUEL82696405	DR	3,329.00		-62,848.12
18-02-2025	UPI/404059911/OLA/ola@ybl	UPI302440082	DR	150.00		-62,998.12
20-02-2025	UPI/238292318/EATSURE/eatsure@hdfcbank	UPI699061046	DR	770.00		-63,768.12
22-02-2025	UPI/919625906/EATSURE/eatsure@hdfcbank	UPI393253832	DR	278.00		-64,046.12
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6964/PAYMENT	CC30617480	DR	12,584.86		-76,630.98
23-02-2025	UPI/797800264/SWIGGY/swiggy@hdfcbank	UPI990609505	DR	563.00		-77,193.98
23-02-2025	UPI/180050893/RAPIDO/rapido@ybl	UPI523636577	DR	137.00		-77,330.98
23-02-2025	UPI/231438130/NETMEDS CBE/netmedsbe@ybl	UPI233251553	DR	894.00		-78,224.98
24-02-2025	POS/484985/AJO INDIA/CARD **6225	POS60024550	DR	2,697.00		-80,921.98
24-02-2025	UPI/657786158/ZOMATO/zomato@hdfcbank	UPI497092460	DR	269.00		-81,190.98
25-02-2025	UPI/576570910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862785059	DR	3,876.00		-85,066.98
26-02-2025	UPI/538592406/EATSURE/eatsure@hdfcbank	UPI481001352	DR	533.00		-85,599.98
26-02-2025	UPI/397547072/EATSURE/eatsure@hdfcbank	UPI823996272	DR	194.00		-85,793.98
26-02-2025	POS/668846/A2B ADYAR ANANDA BHAVAN/CARD **1040	POS67749561	DR	1,430.00		-87,223.98
26-02-2025	UPI/791641396/UBER/uber@ybl	UPI115122930	DR	385.00		-87,608.98
27-02-2025	UPI/334924197/EATSURE/eatsure@hdfcbank	UPI263648761	DR	383.00		-87,991.98
27-02-2025	UPI/813800701/RAPIDO/rapido@ybl	UPI574756984	DR	94.00		-88,085.98
27-02-2025	UPI/208976379/NETMEDS CBE/netmedsbe@ybl	UPI455148736	DR	202.00		-88,287.98
28-02-2025	NEFT-824409-SUPER SPINNING-SALARY FEB	NEFT47116840	CR		109,150.28	20,862.30
01-03-2025	POS/738885/AJO INDIA/CARD **5030	POS39088233	DR	994.00		19,868.30
01-03-2025	POS/877575/HOTEL ANNAPOORNA/CARD **1328	POS78770770	DR	1,458.00		18,410.30
02-03-2025	UPI/412940231/LANDLORD RENT/landlord@okhdfc	UPI337258321	DR	15,208.00		3,202.30
02-03-2025	UPI/835680323/SWIGGY/swiggy@hdfcbank	UPI406121642	DR	656.00		2,546.30
02-03-2025	UPI/754377836/OLA/ola@ybl	UPI141567237	DR	386.00		2,160.30
02-03-2025	UPI/678578270/UBER/uber@ybl	UPI527202657	DR	168.00		1,992.30
04-03-2025	POS/998617/KOVAI BIRIYANI/CARD **6951	POS56487031	DR	965.00		1,027.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	POS/528634/KOVAI BIRIYANI/CARD **8168	POS86526295	DR	1,641.00		-613.70
06-03-2025	NEFT/893822/FAMILY SUPPORT/TRANSFER	NEFT24684562	DR	17,860.00		-18,473.70
07-03-2025	UPI/746242126/OLA/ola@ybl	UPI578015482	DR	221.00		-18,694.70
08-03-2025	UPI/958989278/NILGIRIS CBE/nilgirisce@upi	UPI845960715	DR	1,546.00		-20,240.70
09-03-2025	UPI/550028593/ZOMATO/zomato@hdfcbank	UPI504421070	DR	218.00		-20,458.70
10-03-2025	SIP/AXISMUTUALFUND/SIP968799/MUTUAL FUND	MF6637336	DR	4,843.20		-25,301.90
10-03-2025	POS/937832/INDIAN OIL AVINASHI RD/CARD **4247	FUEL31501420	DR	975.00		-26,276.90
12-03-2025	POS/713234/BHARAT PETROLEUM CBE/CARD **1140	FUEL78064278	DR	3,222.00		-29,498.90
12-03-2025	POS/443234/INDIAN OIL AVINASHI RD/CARD **2555	FUEL41499260	DR	1,263.00		-30,761.90
12-03-2025	UPI/336342540/OLA/ola@ybl	UPI240078718	DR	197.00		-30,958.90
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5873015479	ELEC574808	DR	3,006.00		-33,964.90
13-03-2025	ATM/CASH WDL/S1SB3522/SBI ATM AVINASHI ROAD	ATM50954569	DR	1,000.00		-34,964.90
14-03-2025	UPI/658613990/RAPIDO/rapido@ybl	UPI396121850	DR	84.00		-35,048.90
17-03-2025	UPI/261063055/JIO RECHARGE/jio@paytm	UPI638465485	DR	299.00		-35,347.90
18-03-2025	UPI/611641672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600373553	DR	2,189.00		-37,536.90
19-03-2025	UPI/943910404/UBER/uber@ybl	UPI887124657	DR	370.00		-37,906.90
20-03-2025	UPI/835827075/MORE SUPERMARKET/moresupermarket@upi	UPI987672702	DR	4,547.00		-42,453.90
21-03-2025	POS/996087/HP PETROL RS PURAM/CARD **8449	FUEL12704814	DR	2,910.00		-45,363.90
23-03-2025	POS/592237/FLIPKART INDIA/CARD **2692	POS81939325	DR	1,921.00		-47,284.90
24-03-2025	UPI/756229109/RECEIVED FROM/friend@upi	UPI399575137	CR		6,240.00	-41,044.90
25-03-2025	POS/630799/FLIPKART INDIA/CARD **9825	POS95933432	DR	2,120.00		-43,164.90
25-03-2025	UPI/876374154/SWIGGY/swiggy@hdfcbank	UPI913570713	DR	451.00		-43,615.90
27-03-2025	POS/349252/SREE ANNAPOORNA/CARD **8375	POS78620476	DR	470.00		-44,085.90
27-03-2025	POS/816382/BHARAT PETROLEUM CBE/CARD **2742	FUEL52268858	DR	3,049.00		-47,134.90
27-03-2025	ATM/CASH WDL/S1AX7232/AXIS ATM SAIBABA COLONY	ATM61902991	DR	3,000.00		-50,134.90
29-03-2025	UPI/364033873/UBER/uber@ybl	UPI783625759	DR	110.00		-50,244.90
30-03-2025	NEFT-520750-SUPER SPINNING-SALARY MAR	NEFT69123363	CR		108,152.81	57,907.91
30-03-2025	UPI/508363589/SWIGGY/swiggy@hdfcbank	UPI302063075	DR	761.00		57,146.91
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186570	DR	17.70		57,129.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT758156	CR		660.10	57,789.31
01-04-2025	UPI/730639936/DMART COIMBATORE/dmartcoimbatore@upi	UPI534173216	DR	2,507.00		55,282.31
01-04-2025	UPI/212789214/SWIGGY/swiggy@hdfcbank	UPI103280013	DR	187.00		55,095.31
01-04-2025	ATM/CASH WDL/S1AX9629/AXIS ATM GANAPATHY	ATM20164999	DR	1,000.00		54,095.31
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63577044	NET576686	DR	599.00		53,496.31
02-04-2025	POS/372358/AMAZON INDIA/CARD **5249	POS21660655	DR	1,507.00		51,989.31
03-04-2025	UPI/920668416/LANDLORD RENT/landlord@okhdfc	UPI776263479	DR	15,208.00		36,781.31
03-04-2025	UPI/903357845/DMART COIMBATORE/dmartcoimbatore@upi	UPI536028922	DR	4,246.00		32,535.31
04-04-2025	NEFT-666462-SUPER SPINNING-BONUS FY2024-2025	NEFT67648599	CR		68,603.48	101,138.79
05-04-2025	SIP/AXISMUTUALFUND/SIP540906/MUTUAL FUND	MF7649925	DR	4,843.20		96,295.59
05-04-2025	UPI/330278389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388713359	DR	2,122.00		94,173.59
07-04-2025	UPI/569681734/MEDPLUS CBE/medpluscbe@ybl	UPI517869994	DR	174.00		93,999.59
09-04-2025	UPI/787135647/ZOMATO/zomato@hdfcbank	UPI386736262	DR	570.00		93,429.59
09-04-2025	UPI/903178881/SWIGGY/swiggy@hdfcbank	UPI280299577	DR	556.00		92,873.59
09-04-2025	ATM/CASH WDL/S1AX7583/AXIS ATM GANDHIPURAM	ATM53822993	DR	2,000.00		90,873.59
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7411217760	ELEC761547	DR	3,138.00		87,735.59
13-04-2025	POS/143190/FLIPKART INDIA/CARD **1661	POS18793234	DR	1,692.00		86,043.59
14-04-2025	UPI/369898723/EATSURE/eatsure@hdfcbank	UPI766961362	DR	415.00		85,628.59
14-04-2025	UPI/694607180/SWIGGY/swiggy@hdfcbank	UPI608428876	DR	300.00		85,328.59
14-04-2025	UPI/614632362/MEDPLUS CBE/medpluscbe@ybl	UPI728834041	DR	464.00		84,864.59
14-04-2025	ACH/DEBIT/HOTSTAR/SUB78260875	SUB104658	DR	199.00		84,665.59
15-04-2025	UPI/531305096/VI RECHARGE/vi@paytm	UPI651770001	DR	399.00		84,266.59
18-04-2025	UPI/399501015/UBER/uber@ybl	UPI429680922	DR	204.00		84,062.59
18-04-2025	UPI/933533875/BOOKMYSHOW/bms@axisbank	UPI827435522	DR	503.00		83,559.59
19-04-2025	POS/199237/MYNTRA INDIA/CARD **3644	POS54234103	DR	3,182.00		80,377.59
19-04-2025	UPI/747467816/SWIGGY/swiggy@hdfcbank	UPI489639894	DR	213.00		80,164.59
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2210/PAYMENT	CC94874251	DR	14,176.62		65,987.97
20-04-2025	UPI/302845776/EATSURE/eatsure@hdfcbank	UPI547437535	DR	737.00		65,250.97
20-04-2025	UPI/870895000/RAPIDO/rapido@ybl	UPI678713515	DR	397.00		64,853.97
21-04-2025	ATM/CASH WDL/S1AX2769/AXIS ATM GANAPATHY	ATM93397510	DR	3,000.00		61,853.97
22-04-2025	POS/219449/MYNTRA INDIA/CARD **9530	POS98391558	DR	2,783.00		59,070.97
22-04-2025	UPI/816111644/EATSURE/eatsure@hdfcbank	UPI732064122	DR	369.00		58,701.97
22-04-2025	ATM/CASH WDL/S1C6350/ICICI ATM TOWN HALL	ATM88640184	DR	5,000.00		53,701.97
23-04-2025	UPI/832166802/SWIGGY/swiggy@hdfcbank	UPI483239188	DR	398.00		53,303.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/490183644/MEDPLUS CBE/medpluscbe@ybl	UPI696863868	DR	243.00		53,060.97
26-04-2025	POS/656133/MEESHO INDIA/CARD **3511	POS40016767	DR	1,868.00		51,192.97
26-04-2025	POS/926918/KOVAI BIRIYANI/CARD **1400	POS56520009	DR	417.00		50,775.97
27-04-2025	UPI/834604317/ZOMATO/zomato@hdfcbank	UPI577919759	DR	607.00		50,168.97
28-04-2025	UPI/750881626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773873131	DR	1,403.00		48,765.97
29-04-2025	UPI/620708474/SWIGGY/swiggy@hdfcbank	UPI856743970	DR	482.00		48,283.97
30-04-2025	NEFT-991068-SUPER SPINNING-SALARY APR	NEFT51648581	CR		107,858.80	156,142.77
30-04-2025	UPI/273528654/EATSURE/eatsure@hdfcbank	UPI143507644	DR	216.00		155,926.77
01-05-2025	UPI/343797463/OLA/ola@ybl	UPI968610158	DR	81.00		155,845.77
02-05-2025	UPI/943533587/MORE SUPERMARKET/moresupermarket@upi	UPI551895034	DR	3,097.00		152,748.77
03-05-2025	UPI/293765640/LANDLORD RENT/landlord@okhdfc	UPI858366147	DR	15,208.00		137,540.77
03-05-2025	UPI/792237067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990364020	DR	3,090.00		134,450.77
07-05-2025	UPI/155777949/OLA/ola@ybl	UPI545202642	DR	279.00		134,171.77
07-05-2025	ACH/DEBIT/NETFLIX/SUB98787614	SUB502993	DR	499.00		133,672.77
08-05-2025	SIP/AXISMUTUALFUND/SIP294828/MUTUAL FUND	MF3615787	DR	4,843.20		128,829.57
08-05-2025	POS/806974/MYNTRA INDIA/CARD **4395	POS39767180	DR	782.00		128,047.57
09-05-2025	UPI/600356500/ZOMATO/zomato@hdfcbank	UPI254497504	DR	694.00		127,353.57
09-05-2025	UPI/280202512/ZOMATO/zomato@hdfcbank	UPI517713437	DR	615.00		126,738.57
10-05-2025	UPI/916032427/OLA/ola@ybl	UPI391571611	DR	238.00		126,500.57
10-05-2025	NEFT/291395/FAMILY SUPPORT/TRANSFER	NEFT70603911	DR	15,326.00		111,174.57
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6085176893	ELEC712086	DR	3,182.00		107,992.57
14-05-2025	POS/677352/AJO INDIA/CARD **2375	POS66651956	DR	2,293.00		105,699.57
15-05-2025	POS/646456/KOVAI BIRIYANI/CARD **4650	POS37802032	DR	441.00		105,258.57
17-05-2025	POS/478654/FLIPKART INDIA/CARD **9473	POS40469891	DR	2,475.00		102,783.57
17-05-2025	POS/915025/AMAZON INDIA/CARD **4670	POS42351843	DR	1,126.00		101,657.57
19-05-2025	UPI/305981956/AIRTEL RECHARGE/airtel@paytm	UPI364617557	DR	599.00		101,058.57
19-05-2025	ATM/CASH WDL/S1SB6233/SBI ATM SUNGAM	ATM28767050	DR	2,000.00		99,058.57
20-05-2025	UPI/394322163/ZOMATO/zomato@hdfcbank	UPI138118655	DR	759.00		98,299.57
21-05-2025	UPI/721034110/ZOMATO/zomato@hdfcbank	UPI312681775	DR	297.00		98,002.57
24-05-2025	ATM/CASH WDL/S1AX8160/AXIS ATM THUDIYALUR	ATM39788541	DR	3,000.00		95,002.57
25-05-2025	UPI/408387694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881461504	DR	188.00		94,814.57
26-05-2025	ATM/CASH WDL/S1AX5577/AXIS ATM AVINASHI ROAD	ATM69712644	DR	5,000.00		89,814.57
27-05-2025	UPI/292589196/NETMEDS CBE/netmedscbe@ybl	UPI184242417	DR	566.00		89,248.57
28-05-2025	UPI/347018419/EATSURE/eatsure@hdfcbank	UPI214893801	DR	606.00		88,642.57
28-05-2025	ATM/CASH WDL/S1HD1860/HDFC ATM TRICHY ROAD	ATM43584973	DR	2,000.00		86,642.57
29-05-2025	ATM/CASH WDL/S1SB4635/SBI ATM AVINASHI ROAD	ATM91328806	DR	5,000.00		81,642.57
30-05-2025	NEFT-566016-SUPER SPINNING-SALARY MAY	NEFT30859956	CR		107,797.05	189,439.62
30-05-2025	UPI/477006507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411363519	DR	707.00		188,732.62
31-05-2025	UPI/442775589/BOOKMYSHOW/bms@axisbank	UPI688096102	DR	513.00		188,219.62
01-06-2025	UPI/226138994/MORE SUPERMARKET/moresupermarket@upi	UPI779068011	DR	3,048.00		185,171.62
01-06-2025	UPI/404932741/MORE SUPERMARKET/moresupermarket@upi	UPI348270721	DR	1,372.00		183,799.62
01-06-2025	POS/290750/INDIAN OIL AVINASHI RD/CARD **4859	FUEL37664140	DR	1,155.00		182,644.62
02-06-2025	POS/983090/HP PETROL RS PURAM/CARD **7619	FUEL16450048	DR	2,327.00		180,317.62
02-06-2025	ATM/CASH WDL/S1AX7367/AXIS ATM AVINASHI ROAD	ATM80850510	DR	2,000.00		178,317.62
02-06-2025	ATM/CASH WDL/S1C1796/ICICI ATM METTUPALAYAM ROAD	ATM70053116	DR	5,000.00		173,317.62
03-06-2025	POS/648072/MYNTRA INDIA/CARD **8842	POS14621252	DR	3,123.00		170,194.62
03-06-2025	POS/787673/AJO INDIA/CARD **9663	POS97006631	DR	20,126.00		150,068.62
03-06-2025	ATM/CASH WDL/S1AX8765/AXIS ATM METTUPALAYAM ROAD	ATM54874357	DR	1,000.00		149,068.62
05-06-2025	UPI/840041877/LANDLORD RENT/landlord@okhdfc	UPI692782374	DR	15,208.00		133,860.62
06-06-2025	POS/578167/SHELL TRICHY ROAD/CARD **1926	FUEL43197010	DR	2,786.00		131,074.62
07-06-2025	SIP/AXISMUTUALFUND/SIP583920/MUTUAL FUND	MF8546408	DR	4,843.20		126,231.42
07-06-2025	UPI/943473194/OLA/ola@ybl	UPI617745230	DR	211.00		126,020.42
08-06-2025	NEFT/636120/FAMILY SUPPORT/TRANSFER	NEFT99414914	DR	5,923.00		120,097.42
09-06-2025	POS/337498/FLIPKART INDIA/CARD **8927	POS10763403	DR	746.00		119,351.42
09-06-2025	POS/524759/INDIAN OIL GANDHIPURAM/CARD **8818	FUEL88161350	DR	849.00		118,502.42
09-06-2025	UPI/884970428/RAPIDO/rapido@ybl	UPI454808754	DR	160.00		118,342.42
10-06-2025	POS/663984/MYNTRA INDIA/CARD **6790	POS92800632	DR	697.00		117,645.42
11-06-2025	POS/562200/FLIPKART INDIA/CARD **4086	POS31406561	DR	3,206.00		114,439.42
11-06-2025	UPI/887747547/OLA/ola@ybl	UPI588262723	DR	213.00		114,226.42
13-06-2025	POS/947960/ANNAPOORNA CBE/CARD **5580	POS37041944	DR	770.00		113,456.42
13-06-2025	ACH/DEBIT/NETFLIX/SUB78921778	SUB267357	DR	499.00		112,957.42
14-06-2025	UPI/444941812/ZOMATO/zomato@hdfcbank	UPI104633912	DR	387.00		112,570.42
16-06-2025	UPI/503266994/ZOMATO/zomato@hdfcbank	UPI237511591	DR	513.00		112,057.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/832998087/SWIGGY/swiggy@hdfcbank	UPI761518049	DR	558.00		111,499.42
17-06-2025	ATM/CASH WDL/S1AX7729/AXIS ATM KALAPATTI	ATM49984175	DR	3,000.00		108,499.42
18-06-2025	POS/800997/AJIO INDIA/CARD **6344	POS51124741	DR	538.00		107,961.42
18-06-2025	UPI/693547520/RAPIDO/rapido@ybl	UPI718210368	DR	247.00		107,714.42
18-06-2025	UPI/392566819/RECEIVED FROM/friend@upi	UPI713185302	CR		11,774.00	119,488.42
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3974833603	ELEC177846	DR	2,921.00		116,567.42
19-06-2025	UPI/497933926/INDANE GAS CBE/indane@ybl	UPI577494941	DR	865.00		115,702.42
19-06-2025	POS/337828/FLIPKART INDIA/CARD **7028	POS12145401	DR	1,700.00		114,002.42
19-06-2025	UPI/819321809/ZOMATO/zomato@hdfcbank	UPI868919463	DR	780.00		113,222.42
22-06-2025	UPI/222517416/JIO RECHARGE/jio@paytm	UPI692593540	DR	599.00		112,623.42
22-06-2025	UPI/847064747/EATSURE/eatsure@hdfcbank	UPI386246010	DR	694.00		111,929.42
24-06-2025	POS/551805/AMAZON INDIA/CARD **1613	POS47803987	DR	3,299.00		108,630.42
24-06-2025	UPI/670064351/OLA/ola@ybl	UPI792125768	DR	232.00		108,398.42
25-06-2025	UPI/244206236/RAPIDO/rapido@ybl	UPI469442915	DR	194.00		108,204.42
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6774/PAYMENT	CC22565699	DR	14,840.87		93,363.55
26-06-2025	UPI/969153460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158857120	DR	1,396.00		91,967.55
26-06-2025	UPI/220350532/NILGIRIS CBE/nilgiriscbe@upi	UPI338168617	DR	2,775.00		89,192.55
27-06-2025	ATM/CASH WDL/S1AX3179/AXIS ATM KALAPATTI	ATM75391415	DR	2,000.00		87,192.55
28-06-2025	NEFT-183640-SUPER SPINNING-SALARY JUN	NEFT94459968	CR		110,218.63	197,411.18
28-06-2025	UPI/224038774/SWIGGY/swiggy@hdfcbank	UPI589156622	DR	683.00		196,728.18
28-06-2025	POS/180901/KOVAI BIRIYANI/CARD **3566	POS34565666	DR	857.00		195,871.18
28-06-2025	POS/406345/BHARAT PETROLEUM CBE/CARD **1979	FUEL76593660	DR	2,351.00		193,520.18
28-06-2025	UPI/500429442/UBER/uber@ybl	UPI865582041	DR	329.00		193,191.18
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968732	DR	17.70		193,173.48
29-06-2025	UPI/281006726/DMART COIMBATORE/dmartcoimbatore@upi	UPI475362855	DR	4,382.00		188,791.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT524652	CR		991.16	189,782.64
01-07-2025	UPI/739888980/EATSURE/eatsure@hdfcbank	UPI395810957	DR	212.00		189,570.64
02-07-2025	SIP/AXISMUTUALFUND/SIP286697/MUTUAL FUND	MF1085609	DR	4,843.20		184,727.44
02-07-2025	UPI/379468248/LANDLORD RENT/landlord@okhdfc	UPI494965389	DR	15,208.00		169,519.44
02-07-2025	POS/172232/FLIPKART INDIA/CARD **3740	POS53104394	DR	1,279.00		168,240.44
02-07-2025	UPI/754365644/SWIGGY/swiggy@hdfcbank	UPI511443242	DR	723.00		167,517.44
03-07-2025	POS/473472/HOTEL ANNAPOORNA/CARD **1414	POS22722998	DR	1,610.00		165,907.44
04-07-2025	UPI/396433070/RAPIDO/rapido@ybl	UPI942346404	DR	325.00		165,582.44
05-07-2025	POS/609528/AJIO INDIA/CARD **2280	POS74121101	DR	1,994.00		163,588.44
06-07-2025	UPI/642662987/SWIGGY/swiggy@hdfcbank	UPI727647731	DR	560.00		163,028.44
07-07-2025	UPI/117793307/EATSURE/eatsure@hdfcbank	UPI416176893	DR	450.00		162,578.44
08-07-2025	UPI/510444659/RAPIDO/rapido@ybl	UPI414764876	DR	369.00		162,209.44
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60518328	NET774377	DR	999.00		161,210.44
09-07-2025	POS/131993/AJIO INDIA/CARD **9291	POS47999460	DR	997.00		160,213.44
09-07-2025	NEFT/398044/FAMILY SUPPORT/TRANSFER	NEFT56848268	DR	20,009.00		140,204.44
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB76673957	SUB598661	DR	199.00		140,005.44
10-07-2025	ATM/CASH WDL/S1SB4213/SBI ATM TRICHY ROAD	ATM45571413	DR	10,000.00		130,005.44
13-07-2025	ATM/CASH WDL/S1SB1544/SBI ATM RACE COURSE	ATM53129823	DR	2,000.00		128,005.44
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6536691445	ELEC245584	DR	1,693.00		126,312.44
15-07-2025	UPI/626650568/EATSURE/eatsure@hdfcbank	UPI219631897	DR	514.00		125,798.44
15-07-2025	UPI/568659592/OLA/ola@ybl	UPI618428096	DR	319.00		125,479.44
16-07-2025	ATM/CASH WDL/S1AX7352/AXIS ATM METTUPALAYAM ROAD	ATM60323913	DR	2,000.00		123,479.44
17-07-2025	ATM/CASH WDL/S1AX6600/AXIS ATM SAIBABA COLONY	ATM42631318	DR	2,000.00		121,479.44
18-07-2025	POS/399872/MEESHO INDIA/CARD **3754	POS99122231	DR	1,611.00		119,868.44
18-07-2025	UPI/851306188/SWIGGY/swiggy@hdfcbank	UPI527752782	DR	581.00		119,287.44
18-07-2025	UPI/872348922/SWIGGY/swiggy@hdfcbank	UPI231971911	DR	158.00		119,129.44
19-07-2025	UPI/529997884/VI RECHARGE/vi@paytm	UPI249914151	DR	449.00		118,680.44
20-07-2025	UPI/776744118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546890699	DR	2,700.00		115,980.44
20-07-2025	UPI/144130104/EATSURE/eatsure@hdfcbank	UPI762240120	DR	547.00		115,433.44
20-07-2025	UPI/940604657/EATSURE/eatsure@hdfcbank	UPI368016949	DR	510.00		114,923.44
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6577/PAYMENT	CC41423814	DR	7,965.85		106,957.59
22-07-2025	UPI/795257517/DMART COIMBATORE/dmartcoimbatore@upi	UPI327709286	DR	3,956.00		103,001.59
23-07-2025	UPI/892749639/MORE SUPERMARKET/moresupermarket@upi	UPI534982343	DR	2,420.00		100,581.59
24-07-2025	ATM/CASH WDL/S1CA8749/CANARA ATM KALAPATTI	ATM50101034	DR	2,000.00		98,581.59
24-07-2025	UPI/827449900/RAPIDO/rapido@ybl	UPI572498827	DR	187.00		98,394.59
26-07-2025	UPI/760560930/SWIGGY/swiggy@hdfcbank	UPI397125114	DR	412.00		97,982.59
27-07-2025	UPI/849204831/SWIGGY/swiggy@hdfcbank	UPI375710889	DR	449.00		97,533.59
27-07-2025	UPI/436456021/EATSURE/eatsure@hdfcbank	UPI817871203	DR	375.00		97,158.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	ATM/CASH WDL/S1CA2746/CANARA ATM SUNGAM	ATM73261261	DR	2,000.00		95,158.59
27-07-2025	UPI/458292161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452676751	DR	751.00		94,407.59
28-07-2025	POS/999128/ANNAPOORNA CBE/CARD **1632	POS43538130	DR	1,251.00		93,156.59
29-07-2025	NEFT-124485-SUPER SPINNING-SALARY JUL	NEFT52428017	CR		110,516.22	203,672.81
31-07-2025	POS/791101/AJIO INDIA/CARD **2274	POS71797951	DR	3,099.00		200,573.81
31-07-2025	POS/116836/AJIO INDIA/CARD **5765	POS60760981	DR	1,227.00		199,346.81
31-07-2025	UPI/942285006/UBER/uber@ybl	UPI160507047	DR	248.00		199,098.81
02-08-2025	UPI/402272590/MEDPLUS CBE/medpluscbe@ybl	UPI246738809	DR	969.00		198,129.81
03-08-2025	UPI/750325115/ZOMATO/zomato@hdfcbank	UPI554612361	DR	237.00		197,892.81
03-08-2025	NEFT/675908/FAMILY SUPPORT/TRANSFER	NEFT16737469	DR	17,908.00		179,984.81
04-08-2025	UPI/647819291/LANDLORD RENT/landlord@okhdfc	UPI551235730	DR	15,208.00		164,776.81
05-08-2025	UPI/264264057/DMART COIMBATORE/dmartcoimbatore@upi	UPI243062641	DR	4,120.00		160,656.81
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59277543	NET759647	DR	599.00		160,057.81
06-08-2025	POS/508758/HOTEL ANNAPOORNA/CARD **7102	POS88127455	DR	1,165.00		158,892.81
07-08-2025	UPI/191753857/UBER/uber@ybl	UPI490050520	DR	295.00		158,597.81
08-08-2025	ATM/CASH WDL/S1AX8451/AXIS ATM RS PURAM	ATM89053317	DR	2,000.00		156,597.81
09-08-2025	UPI/803908260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600890587	DR	3,398.00		153,199.81
10-08-2025	SIP/AXISMUTUALFUND/SIP631471/MUTUAL FUND	MF2195372	DR	4,843.20		148,356.61
10-08-2025	ATM/CASH WDL/S1AX2059/AXIS ATM VADAVALLI	ATM71074308	DR	2,000.00		146,356.61
10-08-2025	UPI/937878154/OLA/ola@ybl	UPI760278300	DR	388.00		145,968.61
11-08-2025	POS/929122/FLIPKART INDIA/CARD **9453	POS22168704	DR	22,975.00		122,993.61
11-08-2025	UPI/372940425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775852162	DR	2,275.00		120,718.61
12-08-2025	UPI/664576547/EATSURE/eatsure@hdfcbank	UPI493256176	DR	358.00		120,360.61
12-08-2025	UPI/850235449/UBER/uber@ybl	UPI605512123	DR	369.00		119,991.61
15-08-2025	UPI/584376179/UBER/uber@ybl	UPI369731598	DR	273.00		119,718.61
16-08-2025	POS/706159/AJIO INDIA/CARD **3954	POS72461179	DR	2,353.00		117,365.61
16-08-2025	UPI/329234161/EATSURE/eatsure@hdfcbank	UPI205238332	DR	618.00		116,747.61
19-08-2025	POS/185066/KOVAI BIRIYANI/CARD **3621	POS40963562	DR	316.00		116,431.61
19-08-2025	ATM/CASH WDL/S1IO1156/IOB ATM PEELAMEDU	ATM37425377	DR	3,000.00		113,431.61
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8623963690	ELEC967582	DR	1,510.00		111,921.61
20-08-2025	UPI/913280694/INDANE GAS CBE/indane@ybl	UPI609481502	DR	1,016.00		110,905.61
21-08-2025	ATM/CASH WDL/S1AX5293/AXIS ATM GANDHIPURAM	ATM38915028	DR	1,000.00		109,905.61
21-08-2025	UPI/544694116/OLA/ola@ybl	UPI718895977	DR	255.00		109,650.61
23-08-2025	UPI/515280451/RAPIDO/rapido@ybl	UPI758153282	DR	354.00		109,296.61
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4356/PAYMENT	CC92127220	DR	13,428.18		95,868.43
25-08-2025	UPI/947995111/AIRTEL RECHARGE/airtel@paytm	UPI354992660	DR	699.00		95,169.43
25-08-2025	POS/478825/MEESHO INDIA/CARD **4740	POS27482700	DR	28,104.00		67,065.43
25-08-2025	UPI/499915366/NILGIRIS CBE/nilgiriscbe@upi	UPI609233673	DR	1,666.00		65,399.43
28-08-2025	UPI/736330353/ZOMATO/zomato@hdfcbank	UPI409626814	DR	188.00		65,211.43
28-08-2025	UPI/452863502/UBER/uber@ybl	UPI800756495	DR	245.00		64,966.43
29-08-2025	NEFT-338057-SUPER SPINNING-SALARY AUG	NEFT50597926	CR		106,748.69	171,715.12
29-08-2025	POS/166421/MEESHO INDIA/CARD **5334	POS33603683	DR	11,983.00		159,732.12
29-08-2025	UPI/234296651/OLA/ola@ybl	UPI422433914	DR	194.00		159,538.12
01-09-2025	SIP/AXISMUTUALFUND/SIP759197/MUTUAL FUND	MF9878055	DR	4,843.20		154,694.92
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52499389	NET553981	DR	599.00		154,095.92
01-09-2025	UPI/331220969/LANDLORD RENT/landlord@okhdfc	UPI790491226	DR	15,208.00		138,887.92
01-09-2025	UPI/126997154/UBER/uber@ybl	UPI919447406	DR	281.00		138,606.92
03-09-2025	UPI/560750962/MORE SUPERMARKET/moresupermarket@upi	UPI420825136	DR	3,280.00		135,326.92
03-09-2025	UPI/516753345/EATSURE/eatsure@hdfcbank	UPI257725206	DR	653.00		134,673.92
03-09-2025	UPI/847809947/OLA/ola@ybl	UPI964368453	DR	349.00		134,324.92
04-09-2025	UPI/525484976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424112014	DR	803.00		133,521.92
05-09-2025	POS/699761/AJIO INDIA/CARD **9595	POS37719623	DR	3,033.00		130,488.92
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB39430801	SUB634577	DR	299.00		130,189.92
06-09-2025	UPI/920137405/SWIGGY/swiggy@hdfcbank	UPI121573605	DR	679.00		129,510.92
07-09-2025	UPI/980769572/OLA/ola@ybl	UPI895800111	DR	267.00		129,243.92
09-09-2025	UPI/805953745/NILGIRIS CBE/nilgiriscbe@upi	UPI296903301	DR	3,965.00		125,278.92
12-09-2025	ATM/CASH WDL/S1AX9261/AXIS ATM GANDHIPURAM	ATM97519137	DR	2,000.00		123,278.92
13-09-2025	POS/565209/AMAZON INDIA/CARD **5595	POS85572437	DR	2,980.00		120,298.92
13-09-2025	UPI/817784478/EATSURE/eatsure@hdfcbank	UPI388388089	DR	481.00		119,817.92
13-09-2025	UPI/459753087/ZOMATO/zomato@hdfcbank	UPI433582854	DR	618.00		119,199.92
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2137748442	ELEC443337	DR	1,472.00		117,727.92
14-09-2025	UPI/315496678/EATSURE/eatsure@hdfcbank	UPI275017023	DR	531.00		117,196.92
15-09-2025	UPI/223278626/NILGIRIS CBE/nilgiriscbe@upi	UPI461529875	DR	2,900.00		114,296.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	POS/761082/AJIO INDIA/CARD **6843	POS77082303	DR	1,767.00		112,529.92
16-09-2025	UPI/912533964/SWIGGY/swiggy@hdfcbank	UPI710566291	DR	437.00		112,092.92
16-09-2025	UPI/381113104/EATSURE/eatsure@hdfcbank	UPI276448351	DR	163.00		111,929.92
17-09-2025	UPI/540675571/EATSURE/eatsure@hdfcbank	UPI836704877	DR	160.00		111,769.92
17-09-2025	UPI/172392896/OLA/ola@ybl	UPI641805364	DR	87.00		111,682.92
18-09-2025	POS/393809/AMAZON INDIA/CARD **7836	POS61347437	DR	659.00		111,023.92
19-09-2025	UPI/419357608/VI RECHARGE/vi@paytm	UPI479477922	DR	699.00		110,324.92
20-09-2025	UPI/731590004/SWIGGY/swiggy@hdfcbank	UPI146361754	DR	206.00		110,118.92
22-09-2025	UPI/732388284/MEDPLUS CBE/medpluscbe@ybl	UPI625373411	DR	341.00		109,777.92
24-09-2025	POS/772903/AMAZON INDIA/CARD **7500	POS74870358	DR	2,810.00		106,967.92
24-09-2025	UPI/961264487/SWIGGY/swiggy@hdfcbank	UPI863976261	DR	562.00		106,405.92
25-09-2025	POS/214060/MYNTRA INDIA/CARD **6531	POS62313211	DR	10,744.00		95,661.92
25-09-2025	UPI/274093789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446269045	DR	3,391.00		92,270.92
25-09-2025	UPI/913611575/SWIGGY/swiggy@hdfcbank	UPI642288096	DR	778.00		91,492.92
25-09-2025	ATM/CASH WDL/S1AX5936/AXIS ATM METTUPALAYAM ROAD	ATM57384189	DR	5,000.00		86,492.92
25-09-2025	ATM/CASH WDL/S1IC2950/ICICI ATM RACE COURSE	ATM80242079	DR	10,000.00		76,492.92
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5509/PAYMENT	CC68561690	DR	10,355.26		66,137.66
26-09-2025	UPI/804144495/ZOMATO/zomato@hdfcbank	UPI559752099	DR	618.00		65,519.66
26-09-2025	UPI/196644752/OLA/ola@ybl	UPI729458724	DR	197.00		65,322.66
27-09-2025	POS/532774/MEESHO INDIA/CARD **4081	POS48464925	DR	1,442.00		63,880.66
27-09-2025	POS/423604/SHREE ANANDHAAS/CARD **4634	POS65512721	DR	1,093.00		62,787.66
28-09-2025	NEFT-630236-SUPER SPINNING-SALARY SEP	NEFT40408782	CR		106,418.08	169,205.74
28-09-2025	UPI/148953327/INDANE GAS CBE/indane@ybl	UPI539268981	DR	940.00		168,265.74
28-09-2025	POS/186667/AMAZON INDIA/CARD **4463	POS36378703	DR	2,210.00		166,055.74
28-09-2025	ATM/CASH WDL/S1AX5841/AXIS ATM METTUPALAYAM ROAD	ATM23999910	DR	5,000.00		161,055.74
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254647	DR	17.70		161,038.04
30-09-2025	UPI/539558630/OLA/ola@ybl	UPI649968802	DR	375.00		160,663.04
30-09-2025	UPI/114262546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965652229	DR	488.00		160,175.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT107475	CR		840.92	161,015.96
01-10-2025	UPI/618442808/LANDLORD RENT/landlord@okhdfc	UPI952434771	DR	15,208.00		145,807.96
01-10-2025	UPI/752481072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934682370	DR	1,787.00		144,020.96
01-10-2025	UPI/474766810/SWIGGY/swiggy@hdfcbank	UPI878297539	DR	356.00		143,664.96
01-10-2025	UPI/348958746/ZOMATO/zomato@hdfcbank	UPI323012718	DR	290.00		143,374.96
02-10-2025	UPI/266531254/ZOMATO/zomato@hdfcbank	UPI918197264	DR	438.00		142,936.96
02-10-2025	POS/714658/A2B ADYAR ANANDA BHAVAN/CARD **5007	POS41038998	DR	674.00		142,262.96
02-10-2025	UPI/552884023/UBER/uber@ybl	UPI842948463	DR	153.00		142,109.96
03-10-2025	POS/579018/BHARAT PETROLEUM CBE/CARD **5168	FUEL30722126	DR	1,502.00		140,607.96
04-10-2025	SIP/AXISMUTUALFUND/SIP409647/MUTUAL FUND	MF2594203	DR	4,843.20		135,764.76
04-10-2025	UPI/590198062/ZOMATO/zomato@hdfcbank	UPI195775993	DR	172.00		135,592.76
04-10-2025	UPI/189025970/RAPIDO/rapido@ybl	UPI442421493	DR	192.00		135,400.76
05-10-2025	UPI/606992759/UBER/uber@ybl	UPI811889305	DR	227.00		135,173.76
06-10-2025	POS/888180/FLIPKART INDIA/CARD **9852	POS28120105	DR	446.00		134,727.76
07-10-2025	ATM/CASH WDL/S1AX2072/AXIS ATM KALAPATTI	ATM11504833	DR	5,000.00		129,727.76
08-10-2025	POS/452307/HP PETROL RS PURAM/CARD **7345	FUEL77734303	DR	1,656.00		128,071.76
09-10-2025	POS/290844/MEESHO INDIA/CARD **3191	POS93058475	DR	10,294.00		117,777.76
09-10-2025	POS/327187/MEESHO INDIA/CARD **9704	POS26880955	DR	3,235.00		114,542.76
09-10-2025	UPI/845742861/DMART COIMBATORE/dmartcoimbatore@upi	UPI222155432	DR	4,550.00		109,992.76
09-10-2025	UPI/358246241/EATSURE/eatsure@hdfcbank	UPI742802320	DR	586.00		109,406.76
11-10-2025	UPI/898619026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506531972	DR	767.00		108,639.76
12-10-2025	UPI/374870665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155300338	DR	2,014.00		106,625.76
12-10-2025	UPI/863567744/RAPIDO/rapido@ybl	UPI932396046	DR	125.00		106,500.76
12-10-2025	UPI/242438995/RAPIDO/rapido@ybl	UPI443392741	DR	228.00		106,272.76
14-10-2025	UPI/670941960/UBER/uber@ybl	UPI684254295	DR	116.00		106,156.76
15-10-2025	UPI/960649924/BOOKMYSHOW/bms@axisbank	UPI764237568	DR	866.00		105,290.76
16-10-2025	UPI/667865216/ZOMATO/zomato@hdfcbank	UPI447665075	DR	531.00		104,759.76
18-10-2025	ATM/CASH WDL/S1AX4076/AXIS ATM GANAPATHY	ATM86013654	DR	1,000.00		103,759.76
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2841713595	ELEC768607	DR	1,212.00		102,547.76
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9231/PAYMENT	CC41743865	DR	16,225.22		86,322.54
20-10-2025	UPI/325915968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863422851	DR	1,629.00		84,693.54
20-10-2025	UPI/744491248/SWIGGY/swiggy@hdfcbank	UPI696995241	DR	156.00		84,537.54
20-10-2025	UPI/154209277/UBER/uber@ybl	UPI204358213	DR	332.00		84,205.54
21-10-2025	UPI/261635007/ZOMATO/zomato@hdfcbank	UPI648738793	DR	314.00		83,891.54
21-10-2025	UPI/916140361/SWIGGY/swiggy@hdfcbank	UPI736051284	DR	219.00		83,672.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/266543796/AIRTEL RECHARGE/airtel@paytm	UPI745423450	DR	399.00		83,273.54
23-10-2025	POS/983242/INDIAN OIL GANDHIPURAM/CARD **9184	FUEL35410072	DR	3,107.00		80,166.54
23-10-2025	POS/515713/SHELL TRICHY ROAD/CARD **7096	FUEL16346739	DR	1,501.00		78,665.54
26-10-2025	UPI/349312951/EATSURE/eatsure@hdfcbank	UPI196952065	DR	546.00		78,119.54
26-10-2025	POS/186178/A2B ADYAR ANANDA BHAVAN/CARD **5288	POS25599432	DR	1,042.00		77,077.54
27-10-2025	POS/921026/BHARAT PETROLEUM CBE/CARD **7812	FUEL35482260	DR	2,169.00		74,908.54
28-10-2025	POS/817581/AJO INDIA/CARD **9564	POS13236210	DR	3,401.00		71,507.54
28-10-2025	UPI/150046686/ZOMATO/zomato@hdfcbank	UPI795219320	DR	706.00		70,801.54
28-10-2025	UPI/129654423/SWIGGY/swiggy@hdfcbank	UPI650928616	DR	771.00		70,030.54
28-10-2025	POS/516892/SREE ANNAPOORNA/CARD **9949	POS96295903	DR	1,260.00		68,770.54
28-10-2025	UPI/355725254/OLA/ola@ybl	UPI289654423	DR	398.00		68,372.54
31-10-2025	UPI/337526216/ZOMATO/zomato@hdfcbank	UPI331167335	DR	531.00		67,841.54
01-11-2025	NEFT-110311-SUPER SPINNING-SALARY OCT	NEFT90302081	CR		108,059.11	175,900.65
03-11-2025	UPI/541674625/LANDLORD RENT/landlord@okhdfc	UPI598965935	DR	15,208.00		160,692.65
04-11-2025	UPI/205969769/MORE SUPERMARKET/moresupermarket@upi	UPI869916295	DR	3,653.00		157,039.65
06-11-2025	SIP/AXISMUTUALFUND/SIP448083/MUTUAL FUND	MF1050161	DR	4,843.20		152,196.45
06-11-2025	POS/775792/FLIPKART INDIA/CARD **2532	POS47497497	DR	2,596.00		149,600.45
07-11-2025	POS/262217/AJO INDIA/CARD **8673	POS11629578	DR	23,634.00		125,966.45
08-11-2025	UPI/235438695/UBER/uber@ybl	UPI881363032	DR	119.00		125,847.45
08-11-2025	UPI/713168746/OLA/ola@ybl	UPI987754722	DR	205.00		125,642.45
09-11-2025	NEFT/938423/FAMILY SUPPORT/TRANSFER	NEFT37953481	DR	22,774.00		102,868.45
10-11-2025	UPI/798941357/UBER/uber@ybl	UPI154411554	DR	195.00		102,673.45
13-11-2025	UPI/206821709/EATSURE/eatsure@hdfcbank	UPI684830983	DR	343.00		102,330.45
14-11-2025	UPI/777992441/SWIGGY/swiggy@hdfcbank	UPI286580877	DR	764.00		101,566.45
14-11-2025	ATM/CASH WDL/S1AX6674/AXIS ATM VADAVALLI	ATM99216666	DR	5,000.00		96,566.45
14-11-2025	UPI/102718285/BOOKMYSHOW/bms@axisbank	UPI338706037	DR	846.00		95,720.45
15-11-2025	POS/689412/MEESHO INDIA/CARD **9256	POS31836266	DR	23,790.00		71,930.45
15-11-2025	UPI/790766671/RAPIDO/rapido@ybl	UPI618271939	DR	286.00		71,644.45
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2972811319	ELEC109730	DR	1,222.00		70,422.45
16-11-2025	POS/680444/MYNTRA INDIA/CARD **9523	POS79863137	DR	2,143.00		68,279.45
17-11-2025	POS/957927/MYNTRA INDIA/CARD **3295	POS51654939	DR	1,398.00		66,881.45
17-11-2025	UPI/753305104/EATSURE/eatsure@hdfcbank	UPI665965044	DR	492.00		66,389.45
18-11-2025	POS/130521/SHREE ANANDHAAS/CARD **2109	POS41821726	DR	384.00		66,005.45
18-11-2025	ATM/CASH WDL/S1AX7841/AXIS ATM RS PURAM	ATM90507632	DR	2,000.00		64,005.45
19-11-2025	POS/816693/A2B ADYAR ANANDA BHAVAN/CARD **3387	POS53547157	DR	1,083.00		62,922.45
20-11-2025	UPI/812694906/MEDPLUS CBE/medpluscbe@ybl	UPI246419150	DR	973.00		61,949.45
21-11-2025	UPI/980857235/VI RECHARGE/vi@paytm	UPI414341650	DR	599.00		61,350.45
24-11-2025	POS/698944/FLIPKART INDIA/CARD **5535	POS57909907	DR	831.00		60,519.45
24-11-2025	UPI/765703924/RAPIDO/rapido@ybl	UPI889433442	DR	175.00		60,344.45
24-11-2025	UPI/920441880/RAPIDO/rapido@ybl	UPI186261847	DR	141.00		60,203.45
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3692/PAYMENT	CC57960537	DR	16,219.57		43,983.88
25-11-2025	UPI/579535199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370382704	DR	4,561.00		39,422.88
25-11-2025	UPI/553837863/NILGIRIS CBE/nilgiriscbe@upi	UPI238813313	DR	2,340.00		37,082.88
25-11-2025	UPI/550638450/UBER/uber@ybl	UPI108582700	DR	152.00		36,930.88
26-11-2025	POS/618289/AMAZON INDIA/CARD **3213	POS36749608	DR	1,646.00		35,284.88
26-11-2025	UPI/412822532/ZOMATO/zomato@hdfcbank	UPI708682556	DR	207.00		35,077.88
26-11-2025	UPI/371709612/OLA/ola@ybl	UPI167704602	DR	228.00		34,849.88
29-11-2025	NEFT-213050-SUPER SPINNING-SALARY NOV	NEFT69762343	CR		109,276.55	144,126.43
29-11-2025	UPI/904339065/SWIGGY/swiggy@hdfcbank	UPI470386281	DR	364.00		143,762.43
29-11-2025	POS/830924/SHREE ANANDHAAS/CARD **6552	POS19021403	DR	1,446.00		142,316.43
29-11-2025	ATM/CASH WDL/S1IC8589/ICICI ATM HOPES COLLEGE	ATM74235012	DR	2,000.00		140,316.43
30-11-2025	UPI/164833720/INDANE GAS CBE/indane@ybl	UPI632843137	DR	876.00		139,440.43
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53710919	NET915163	DR	999.00		138,441.43
01-12-2025	UPI/387194229/LANDLORD RENT/landlord@okhdfc	UPI546136269	DR	15,208.00		123,233.43
01-12-2025	UPI/470165843/SWIGGY/swiggy@hdfcbank	UPI585092468	DR	206.00		123,027.43
01-12-2025	POS/520808/HOTEL ANNAPOORNA/CARD **7481	POS90388594	DR	879.00		122,148.43
04-12-2025	SIP/AXISMUTUALFUND/SIP963586/MUTUAL FUND	MF1685272	DR	4,843.20		117,305.23
04-12-2025	POS/677035/MYNTRA INDIA/CARD **2547	POS76667837	DR	15,408.00		101,897.23
05-12-2025	POS/228921/MYNTRA INDIA/CARD **5892	POS93382292	DR	11,828.00		90,069.23
05-12-2025	NEFT/433925/FAMILY SUPPORT/TRANSFER	NEFT94060592	DR	13,124.00		76,945.23
07-12-2025	POS/420853/FLIPKART INDIA/CARD **7235	POS61809006	DR	2,637.00		74,308.23
07-12-2025	POS/422341/HP PETROL RS PURAM/CARD **3187	FUEL21546740	DR	1,751.00		72,557.23
07-12-2025	UPI/790748625/OLA/ola@ybl	UPI305996036	DR	332.00		72,225.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/899092165/OLA/ola@ybl	UPI456574345	DR	147.00		72,078.23
09-12-2025	UPI/378931650/EATSURE/eatsure@hdfcbank	UPI944011657	DR	171.00		71,907.23
09-12-2025	UPI/876912933/RAPIDO/rapido@ybl	UPI435700706	DR	268.00		71,639.23
10-12-2025	UPI/785817247/ZOMATO/zomato@hdfcbank	UPI712060793	DR	305.00		71,334.23
10-12-2025	POS/576884/INDIAN OIL AVINASHI RD/CARD **6327	FUEL55434961	DR	1,644.00		69,690.23
12-12-2025	UPI/712320643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108586188	DR	1,323.00		68,367.23
13-12-2025	UPI/434735591/EATSURE/eatsure@hdfcbank	UPI875248916	DR	202.00		68,165.23
13-12-2025	UPI/596065715/SWIGGY/swiggy@hdfcbank	UPI207716976	DR	493.00		67,672.23
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2070984952	ELEC551262	DR	1,416.00		66,256.23
16-12-2025	UPI/433999701/INDANE GAS CBE/indane@ybl	UPI375648442	DR	959.00		65,297.23
16-12-2025	POS/144619/AMAZON INDIA/CARD **6501	POST4527138	DR	1,374.00		63,923.23
16-12-2025	POS/193979/BHARAT PETROLEUM CBE/CARD **3702	FUEL46998128	DR	1,769.00		62,154.23
18-12-2025	UPI/337901923/MORE SUPERMARKET/moresupermarket@upi	UPI445166497	DR	2,399.00		59,755.23
18-12-2025	UPI/474729553/RAPIDO/rapido@ybl	UPI355319683	DR	125.00		59,630.23
19-12-2025	UPI/197300107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549577765	DR	342.00		59,288.23
20-12-2025	UPI/533808891/ZOMATO/zomato@hdfcbank	UPI984205825	DR	181.00		59,107.23
23-12-2025	UPI/742664314/AIRTEL RECHARGE/airtel@paytm	UPI246189009	DR	299.00		58,808.23
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9512/PAYMENT	CC32731989	DR	19,730.73		39,077.50
25-12-2025	UPI/795731389/SWIGGY/swiggy@hdfcbank	UPI626489887	DR	247.00		38,830.50
25-12-2025	UPI/804667704/EATSURE/eatsure@hdfcbank	UPI209102215	DR	439.00		38,391.50
25-12-2025	POS/177532/INDIAN OIL GANDHIPURAM/CARD **6204	FUEL60596510	DR	985.00		37,406.50
25-12-2025	UPI/908478477/RECEIVED FROM/friend@upi	UPI987154255	CR		14,551.00	51,957.50
26-12-2025	POS/577523/MYNTRA INDIA/CARD **8147	POS39355764	DR	2,765.00		49,192.50
26-12-2025	ATM/CASH WDL/S1SB1285/SBI ATM AVINASHI ROAD	ATM95288336	DR	2,000.00		47,192.50
27-12-2025	UPI/448389263/UBER/uber@ybl	UPI583503472	DR	307.00		46,885.50
28-12-2025	POS/597043/MYNTRA INDIA/CARD **2212	POS28376769	DR	3,264.00		43,621.50
28-12-2025	POS/147496/SHELL TRICHY ROAD/CARD **3258	FUEL59892913	DR	2,686.00		40,935.50
28-12-2025	UPI/621213383/NETMEDS CBE/netmedscbe@ybl	UPI349341233	DR	110.00		40,825.50
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118282	DR	17.70		40,807.80
29-12-2025	NEFT-370412-SUPER SPINNING-SALARY DEC	NEFT77953303	CR		109,475.00	150,282.80
30-12-2025	UPI/770188256/OLA/ola@ybl	UPI424210471	DR	376.00		149,906.80
31-12-2025	ATM/CASH WDL/S1AX1731/AXIS ATM TRICHY ROAD	ATM70915791	DR	3,000.00		146,906.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT732169	CR		771.26	147,678.06
01-01-2026	UPI/465538793/DMART COIMBATORE/dmartcoimbatore@upi	UPI768324610	DR	3,751.00		143,927.06
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB85142599	NET801468	DR	999.00		142,928.06
02-01-2026	POS/691035/INDIAN OIL GANDHIPURAM/CARD **4636	FUEL76219389	DR	1,564.00		141,364.06
03-01-2026	UPI/904907098/LANDLORD RENT/landlord@okhdfc	UPI177806413	DR	15,841.00		125,523.06
03-01-2026	POS/431820/MYNTRA INDIA/CARD **5807	POS27071325	DR	1,098.00		124,425.06
04-01-2026	POS/703611/AMAZON INDIA/CARD **5412	POS30018138	DR	1,589.00		122,836.06
04-01-2026	UPI/480051075/MORE SUPERMARKET/moresupermarket@upi	UPI447306627	DR	2,119.00		120,717.06
04-01-2026	POS/432956/INDIAN OIL GANDHIPURAM/CARD **6737	FUEL15285936	DR	882.00		119,835.06
05-01-2026	UPI/302973109/NILGIRIS CBE/nilgiriscbe@upi	UPI144044810	DR	4,135.00		115,700.06
05-01-2026	POS/178401/INDIAN OIL AVINASHI RD/CARD **9006	FUEL18501672	DR	1,099.00		114,601.06
05-01-2026	UPI/609283161/OLA/ola@ybl	UPI792991134	DR	241.00		114,360.06
05-01-2026	UPI/903287583/UBER/uber@ybl	UPI119649434	DR	396.00		113,964.06
06-01-2026	SIP/AXISMUTUALFUND/SIP278718/MUTUAL FUND	MF3026900	DR	5,045.00		108,919.06
07-01-2026	POS/763189/ANNAPOORNA CBE/CARD **3687	POS23701419	DR	1,488.00		107,431.06
07-01-2026	UPI/675840208/OLA/ola@ybl	UPI507382242	DR	191.00		107,240.06
09-01-2026	ACH/DEBIT/NETFLIX/SUB75885686	SUB341649	DR	499.00		106,741.06
10-01-2026	POS/320391/A2B ADYAR ANANDA BHAVAN/CARD **5520	POS10593222	DR	1,123.00		105,618.06
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9826887753	ELEC965690	DR	1,378.00		104,240.06
12-01-2026	POS/807168/AJIO INDIA/CARD **8089	POS90508819	DR	19,089.00		85,151.06
13-01-2026	ATM/CASH WDL/S1AX9989/AXIS ATM METTUPALAYAM ROAD	ATM81301596	DR	1,000.00		84,151.06
15-01-2026	POS/695606/AMAZON INDIA/CARD **7057	POS94801886	DR	2,758.00		81,393.06
15-01-2026	UPI/604611472/OLA/ola@ybl	UPI129282310	DR	267.00		81,126.06
16-01-2026	UPI/105835861/SWIGGY/swiggy@hdfcbank	UPI718781291	DR	269.00		80,857.06
16-01-2026	NEFT/376159/HEALTH INSURANCE/PREMIUM	INS19742546	DR	24,510.00		56,347.06
17-01-2026	UPI/372004750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588001165	DR	2,203.00		54,144.06
18-01-2026	UPI/510382522/MORE SUPERMARKET/moresupermarket@upi	UPI639024144	DR	2,525.00		51,619.06
18-01-2026	POS/980136/INDIAN OIL AVINASHI RD/CARD **8059	FUEL13813146	DR	1,236.00		50,383.06
21-01-2026	POS/583923/MYNTRA INDIA/CARD **1387	POS67358291	DR	19,386.00		30,997.06
21-01-2026	UPI/670869929/BOOKMYSHOW/bms@axisbank	UPI814894937	DR	373.00		30,624.06
22-01-2026	UPI/275445915/JIO RECHARGE/jio@paytm	UPI978903624	DR	299.00		30,325.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/199795183/ZOMATO/zomato@hdfcbank	UPI105507875	DR	443.00		29,882.06
22-01-2026	POS/469413/A2B ADYAR ANANDA BHAVAN/CARD **9442	POS25684158	DR	363.00		29,519.06
22-01-2026	UPI/303946061/UBER/uber@ybl	UPI232969778	DR	89.00		29,430.06
23-01-2026	UPI/823715792/SWIGGY/swiggy@hdfcbank	UPI213233255	DR	325.00		29,105.06
23-01-2026	POS/203773/JUNIOR KUPPANNA/CARD **2036	POS17017936	DR	645.00		28,460.06
25-01-2026	UPI/431303047/ZOMATO/zomato@hdfcbank	UPI995061742	DR	175.00		28,285.06
25-01-2026	UPI/934560111/SWIGGY/swiggy@hdfcbank	UPI361976180	DR	237.00		28,048.06
26-01-2026	ATM/CASH WDL/S1HD2469/HDFC ATM TOWN HALL	ATM83039784	DR	5,000.00		23,048.06
28-01-2026	POS/509148/MYNTRA INDIA/CARD **4943	POS62997299	DR	368.00		22,680.06
28-01-2026	UPI/380840880/SWIGGY/swiggy@hdfcbank	UPI250890639	DR	654.00		22,026.06
29-01-2026	NEFT-780319-SUPER SPINNING-SALARY JAN	NEFT16066855	CR		120,262.85	142,288.91
31-01-2026	UPI/756782412/ZOMATO/zomato@hdfcbank	UPI331680751	DR	669.00		141,619.91
31-01-2026	UPI/210193892/EATSURE/eatsure@hdfcbank	UPI382132990	DR	324.00		141,295.91
31-01-2026	UPI/928212722/OLA/ola@ybl	UPI346755317	DR	314.00		140,981.91

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