

AXIS BANK

Statement of Account

Account Information

Account Holder: Gopal Babu	Account Number: 920000000424
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000424	Currency: INR

Account Summary

Opening Balance	■ 80,523.00
Total Credits (+)	■ 2,267,983.93
Total Debits (-)	■ 3,041,124.41
Closing Balance	■ -692,617.48
Total Transactions	1524

Transaction Details

(Complete 5-Year Transaction History - 1524 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2023	UPI/215990524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940605918	DR	203.00		80,320.00
03-01-2023	POS/200820/MEESHO INDIA/CARD **5275	POS63577615	DR	2,523.00		77,797.00
04-01-2023	UPI/642030722/LANDLORD RENT/landlord@okhdfc	UPI669939834	DR	9,255.00		68,542.00
04-01-2023	UPI/327986850/MORE SUPERMARKET/moresupermarket@upi	UPI799696350	DR	1,726.00		66,816.00
04-01-2023	UPI/965559290/ZOMATO/zomato@hdfcbank	UPI737941191	DR	526.00		66,290.00
04-01-2023	UPI/899908142/EATSURE/eatsure@hdfcbank	UPI921383944	DR	519.00		65,771.00
05-01-2023	UPI/118772365/UBER/uber@ybl	UPI411086407	DR	90.00		65,681.00
08-01-2023	UPI/968671246/INDANE GAS CBE/indane@ybl	UPI458989932	DR	973.00		64,708.00
08-01-2023	UPI/318381158/UBER/uber@ybl	UPI377499116	DR	189.00		64,519.00
09-01-2023	SIP/AXISMUTUALFUND/SIP391829/MUTUAL FUND	MF1641583	DR	5,278.90		59,240.10
09-01-2023	POS/668739/MEESHO INDIA/CARD **5837	POS97517443	DR	868.00		58,372.10
09-01-2023	POS/741854/ANNAPOORNA CBE/CARD **2586	POS22749737	DR	1,337.00		57,035.10
10-01-2023	NEFT/PPF/AC271383405/PPF DEPOSIT	PPF7721023	DR	2,500.00		54,535.10
10-01-2023	UPI/909267939/EATSURE/eatsure@hdfcbank	UPI380307130	DR	601.00		53,934.10
10-01-2023	UPI/618507616/OLA/ola@ybl	UPI735127690	DR	313.00		53,621.10
12-01-2023	UPI/715784089/RAPIDO/rapido@ybl	UPI223349992	DR	324.00		53,297.10
12-01-2023	NEFT/727897/HEALTH INSURANCE/PREMIUM	INS29521349	DR	36,917.00		16,380.10
13-01-2023	POS/629343/MEESHO INDIA/CARD **4144	POS36818719	DR	1,663.00		14,717.10
13-01-2023	UPI/547128131/SWIGGY/swiggy@hdfcbank	UPI661516459	DR	488.00		14,229.10
15-01-2023	UPI/680249525/RAPIDO/rapido@ybl	UPI273797512	DR	82.00		14,147.10
16-01-2023	UPI/673104976/VI RECHARGE/vi@paytm	UPI494912408	DR	449.00		13,698.10
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6525/PAYMENT	CC75043459	DR	6,420.36		7,277.74
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2135782155	ELEC935347	DR	1,169.00		6,108.74
22-01-2023	POS/421172/JUNIOR KUPPANNA/CARD **9346	POS45216092	DR	968.00		5,140.74
22-01-2023	UPI/279247321/RAPIDO/rapido@ybl	UPI609244499	DR	237.00		4,903.74
24-01-2023	UPI/303513665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635738785	DR	2,611.00		2,292.74
25-01-2023	ATM/CASH WDL/S1IO7658/IOB ATM GANAPATHY	ATM33410371	DR	5,000.00		-2,707.26
27-01-2023	POS/502921/MEESHO INDIA/CARD **5757	POS46648633	DR	1,778.00		-4,485.26
28-01-2023	NEFT-692071-MPHASIS LTD-SALARY JAN	NEFT35479545	CR		56,357.80	51,872.54
28-01-2023	POS/202288/AJIO INDIA/CARD **3819	POS66574993	DR	412.00		51,460.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2023	UPI/437024945/OLA/ola@ybl	UPI706078231	DR	102.00		51,358.54
31-01-2023	ATM/CASH WDL/S1AX9452/AXIS ATM GANAPATHY	ATM24807809	DR	10,000.00		41,358.54
31-01-2023	UPI/147414300/UBER/uber@ybl	UPI511418945	DR	89.00		41,269.54
01-02-2023	ACH/DEBIT/NETFLIX/SUB17822026	SUB189064	DR	199.00		41,070.54
03-02-2023	ATM/CASH WDL/S1AX4582/AXIS ATM UKKADAM	ATM92161328	DR	1,000.00		40,070.54
04-02-2023	UPI/155238803/OLA/ola@ybl	UPI108876668	DR	270.00		39,800.54
05-02-2023	SIP/AXISMUTUALFUND/SIP392651/MUTUAL FUND	MF6112242	DR	5,278.90		34,521.64
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28023654	NET329876	DR	999.00		33,522.64
05-02-2023	UPI/227064696/LANDLORD RENT/landlord@okhdfc	UPI224068716	DR	9,255.00		24,267.64
06-02-2023	UPI/204836509/MEDPLUS CBE/medpluscbe@ybl	UPI226004997	DR	298.00		23,969.64
07-02-2023	UPI/332546681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384211966	DR	534.00		23,435.64
08-02-2023	ATM/CASH WDL/S1IC5418/ICICI ATM TRICHY ROAD	ATM72651403	DR	3,000.00		20,435.64
08-02-2023	UPI/469242713/OLA/ola@ybl	UPI225558400	DR	275.00		20,160.64
09-02-2023	POS/191304/AMAZON INDIA/CARD **3074	POS64831669	DR	11,813.00		8,347.64
09-02-2023	POS/236681/INDIAN OIL GANDHIPURAM/CARD **9786	FUEL96522336	DR	1,326.00		7,021.64
09-02-2023	UPI/213515419/UBER/uber@ybl	UPI768731793	DR	235.00		6,786.64
09-02-2023	NEFT/679353/FAMILY SUPPORT/TRANSFER	NEFT40678624	DR	21,486.00		-14,699.36
10-02-2023	POS/625846/HOTEL ANNAPOORNA/CARD **3257	POS26115740	DR	848.00		-15,547.36
11-02-2023	NEFT/PPF/AC103320394/PPF DEPOSIT	PPF6768312	DR	2,500.00		-18,047.36
11-02-2023	UPI/704397944/SWIGGY/swiggy@hdfcbank	UPI947732799	DR	260.00		-18,307.36
11-02-2023	UPI/817026275/OLA/ola@ybl	UPI136515370	DR	150.00		-18,457.36
11-02-2023	UPI/832200595/UBER/uber@ybl	UPI591721396	DR	326.00		-18,783.36
12-02-2023	UPI/504430664/ZOMATO/zomato@hdfcbank	UPI709766745	DR	739.00		-19,522.36
12-02-2023	POS/273694/INDIAN OIL AVINASHI RD/CARD **5589	FUEL30223935	DR	2,611.00		-22,133.36
14-02-2023	UPI/671714468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155319341	DR	2,861.00		-24,994.36
15-02-2023	POS/928643/AJIO INDIA/CARD **7616	POS90922831	DR	1,818.00		-26,812.36
15-02-2023	ATM/CASH WDL/S1AX5701/AXIS ATM PEEELAMEDU	ATM26866541	DR	1,000.00		-27,812.36
16-02-2023	POS/581792/SHREE ANANDHAAS/CARD **7529	POS61434753	DR	777.00		-28,589.36
16-02-2023	POS/199174/ANNAPOORNA CBE/CARD **5086	POS60838107	DR	299.00		-28,888.36
16-02-2023	POS/767912/INDIAN OIL GANDHIPURAM/CARD **7442	FUEL40708411	DR	3,390.00		-32,278.36
18-02-2023	POS/557415/AMAZON INDIA/CARD **9318	POS40445910	DR	842.00		-33,120.36
18-02-2023	UPI/214295524/ZOMATO/zomato@hdfcbank	UPI162366262	DR	582.00		-33,702.36
18-02-2023	POS/270407/INDIAN OIL AVINASHI RD/CARD **3932	FUEL52380633	DR	1,215.00		-34,917.36
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7170/PAYMENT	CC31069864	DR	6,939.25		-41,856.61
19-02-2023	UPI/279183159/VI RECHARGE/vi@paytm	UPI949977663	DR	299.00		-42,155.61
19-02-2023	POS/137820/HOTEL ANNAPOORNA/CARD **6948	POS87381600	DR	1,090.00		-43,245.61
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9892250803	ELEC696117	DR	1,049.00		-44,294.61
20-02-2023	ATM/CASH WDL/S1AX5997/AXIS ATM GANDHIPURAM	ATM82294844	DR	2,000.00		-46,294.61
21-02-2023	ATM/CASH WDL/S1O3620/IOB ATM AVINASHI ROAD	ATM69690053	DR	2,000.00		-48,294.61
22-02-2023	POS/857403/AMAZON INDIA/CARD **9335	POS98934173	DR	1,744.00		-50,038.61
22-02-2023	UPI/787839708/RAPIDO/rapido@ybl	UPI732822448	DR	306.00		-50,344.61
22-02-2023	UPI/244569309/MEDPLUS CBE/medpluscbe@ybl	UPI847801640	DR	356.00		-50,700.61
23-02-2023	POS/548326/FLIPKART INDIA/CARD **6360	POS13193949	DR	828.00		-51,528.61
23-02-2023	POS/757360/SHELL TRICHY ROAD/CARD **2234	FUEL47660857	DR	1,141.00		-52,669.61
23-02-2023	UPI/423042451/UBER/uber@ybl	UPI240370214	DR	347.00		-53,016.61
24-02-2023	ATM/CASH WDL/S1O8261/IOB ATM HOPES COLLEGE	ATM35912983	DR	2,000.00		-55,016.61
25-02-2023	POS/284564/AJIO INDIA/CARD **8488	POS39508492	DR	876.00		-55,892.61
25-02-2023	UPI/562411408/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI647207254	DR	2,680.00		-58,572.61
25-02-2023	UPI/574168741/NILGIRIS CBE/nilgirisbe@upi	UPI770017736	DR	2,328.00		-60,900.61
26-02-2023	UPI/636985794/INDANE GAS CBE/indane@ybl	UPI115837928	DR	970.00		-61,870.61
26-02-2023	UPI/717734723/ZOMATO/zomato@hdfcbank	UPI496508408	DR	600.00		-62,470.61
28-02-2023	NEFT-374751-MPHASIS LTD-SALARY FEB	NEFT86390123	CR		54,078.46	-8,392.15
28-02-2023	UPI/885180447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236045496	DR	3,458.00		-11,850.15
01-03-2023	UPI/886114693/ZOMATO/zomato@hdfcbank	UPI188519748	DR	302.00		-12,152.15
02-03-2023	UPI/149076688/LANDLORD RENT/landlord@okhdfc	UPI245091144	DR	9,255.00		-21,407.15
02-03-2023	ATM/CASH WDL/S1SB7461/SBI ATM RS PURAM	ATM39701072	DR	5,000.00		-26,407.15
02-03-2023	UPI/214957710/OLA/ola@ybl	UPI164411300	DR	320.00		-26,727.15
03-03-2023	SIP/AXISMUTUALFUND/SIP323754/MUTUAL FUND	MF5121929	DR	5,278.90		-32,006.05
03-03-2023	UPI/238108340/OLA/ola@ybl	UPI477455188	DR	176.00		-32,182.05
04-03-2023	UPI/877430986/MORE SUPERMARKET/moresupermarket@upi	UPI335881333	DR	2,490.00		-34,672.05
04-03-2023	UPI/522583364/SWIGGY/swiggy@hdfcbank	UPI827431634	DR	742.00		-35,414.05
04-03-2023	UPI/183538621/OLA/ola@ybl	UPI640533337	DR	222.00		-35,636.05
05-03-2023	UPI/430444480/EATSURE/eatsure@hdfcbank	UPI788662678	DR	621.00		-36,257.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/210302322/SWIGGY/swiggy@hdfcbank	UPI211056054	DR	596.00		-36,853.05
07-03-2023	UPI/666391514/SWIGGY/swiggy@hdfcbank	UPI824697046	DR	407.00		-37,260.05
08-03-2023	NEFT/887706/FAMILY SUPPORT/TRANSFER	NEFT57169933	DR	5,649.00		-42,909.05
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48538510	NET443562	DR	1,199.00		-44,108.05
09-03-2023	ATM/CASH WDL/S1AX5101/AXIS ATM HOPES COLLEGE	ATM94246534	DR	10,000.00		-54,108.05
10-03-2023	UPI/671233842/SWIGGY/swiggy@hdfcbank	UPI908867050	DR	409.00		-54,517.05
10-03-2023	POS/538721/SHREE ANANDHAAS/CARD **6751	POS73090939	DR	1,063.00		-55,580.05
11-03-2023	POS/734116/AJIO INDIA/CARD **1072	POS89686892	DR	1,584.00		-57,164.05
11-03-2023	UPI/841089571/DMART COIMBATORE/dmartcoimbatore@upi	UPI537374131	DR	1,581.00		-58,745.05
11-03-2023	UPI/801861042/UBER/uber@ybl	UPI102105314	DR	112.00		-58,857.05
12-03-2023	NEFT/PPF/AC588913309/PPF DEPOSIT	PPF9132124	DR	2,500.00		-61,357.05
13-03-2023	UPI/768928830/NETMEDS CBE/netmedscbe@ybl	UPI232079185	DR	648.00		-62,005.05
13-03-2023	ACH/DEBIT/HOTSTAR/SUB60306719	SUB816367	DR	149.00		-62,154.05
14-03-2023	UPI/307136655/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770716620	DR	1,607.00		-63,761.05
14-03-2023	UPI/404408203/OLA/ola@ybl	UPI776383849	DR	160.00		-63,921.05
15-03-2023	POS/284077/MYNTRA INDIA/CARD **8941	POS62053742	DR	2,649.00		-66,570.05
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7907121714	ELEC191150	DR	2,276.00		-68,846.05
16-03-2023	UPI/610826541/VI RECHARGE/vi@paytm	UPI568075578	DR	449.00		-69,295.05
16-03-2023	POS/620367/AJIO INDIA/CARD **9551	POS29582166	DR	2,413.00		-71,708.05
17-03-2023	UPI/405473496/MEDPLUS CBE/medpluscbe@ybl	UPI152653811	DR	540.00		-72,248.05
18-03-2023	UPI/148400899/RAPIDO/rapido@ybl	UPI522643384	DR	271.00		-72,519.05
20-03-2023	UPI/663825246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624441638	DR	2,902.00		-75,421.05
21-03-2023	UPI/526097994/ZOMATO/zomato@hdfcbank	UPI220192537	DR	554.00		-75,975.05
22-03-2023	POS/379640/AJIO INDIA/CARD **1774	POS13173337	DR	2,503.00		-78,478.05
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6514/PAYMENT	CC14316172	DR	3,928.87		-82,406.92
24-03-2023	POS/308130/FLIPKART INDIA/CARD **1138	POS25551992	DR	1,023.00		-83,429.92
24-03-2023	UPI/474376199/SWIGGY/swiggy@hdfcbank	UPI586290330	DR	585.00		-84,014.92
28-03-2023	NEFT-795521-MPHASIS LTD-SALARY MAR	NEFT74859337	CR		53,935.53	-30,079.39
28-03-2023	UPI/636307385/INDANE GAS CBE/indane@ybl	UPI944907648	DR	1,028.00		-31,107.39
28-03-2023	UPI/593620016/RECEIVED FROM/friend@upi	UPI166768586	CR		4,155.00	-26,952.39
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221839	DR	17.70		-26,970.09
30-03-2023	POS/481374/AJIO INDIA/CARD **8153	POS78648857	DR	414.00		-27,384.09
30-03-2023	UPI/819263642/NILGIRIS CBE/nilgircbe@upi	UPI353448430	DR	3,009.00		-30,393.09
30-03-2023	POS/294152/A2B ADYAR ANANDA BHAVAN/CARD **1978	POS92488160	DR	1,365.00		-31,758.09
31-03-2023	UPI/662306656/EATSURE/eatsure@hdfcbank	UPI267019749	DR	223.00		-31,981.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT242310	CR		75.00	-31,906.09
01-04-2023	NEFT-869327-MPHASIS LTD-BONUS FY2022-2023	NEFT28845073	CR		20,822.10	-11,083.99
01-04-2023	UPI/725963912/EATSURE/eatsure@hdfcbank	UPI753183473	DR	656.00		-11,739.99
01-04-2023	ATM/CASH WDL/S1CA8582/CANARA ATM SUNGAM	ATM94071977	DR	10,000.00		-21,739.99
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36952102	NET237709	DR	799.00		-22,538.99
02-04-2023	UPI/435659172/LANDLORD RENT/landlord@okhdfc	UPI512017512	DR	9,255.00		-31,793.99
02-04-2023	ATM/CASH WDL/S1AX9492/AXIS ATM TRICHY ROAD	ATM38563940	DR	10,000.00		-41,793.99
04-04-2023	ACH/DEBIT/NETFLIX/SUB86243209	SUB539362	DR	299.00		-42,092.99
05-04-2023	UPI/211769055/ZOMATO/zomato@hdfcbank	UPI243586509	DR	770.00		-42,862.99
08-04-2023	POS/940962/AJIO INDIA/CARD **6032	POS58409830	DR	2,559.00		-45,421.99
09-04-2023	SIP/AXISMUTUALFUND/SIP336506/MUTUAL FUND	MF9464889	DR	5,278.90		-50,700.89
09-04-2023	UPI/723284013/DMART COIMBATORE/dmartcoimbatore@upi	UPI148133770	DR	1,636.00		-52,336.89
10-04-2023	ATM/CASH WDL/S1IC8561/ICICI ATM RACE COURSE	ATM92368452	DR	2,000.00		-54,336.89
11-04-2023	POS/517256/INDIAN OIL GANDHIPURAM/CARD **9966	FUEL88570297	DR	2,809.00		-57,145.89
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7612870606	ELEC946964	DR	2,198.00		-59,343.89
13-04-2023	UPI/461778513/NETMEDS CBE/netmedscbe@ybl	UPI901139931	DR	270.00		-59,613.89
14-04-2023	POS/651899/MYNTRA INDIA/CARD **8348	POS34130751	DR	476.00		-60,089.89
14-04-2023	UPI/177714601/ZOMATO/zomato@hdfcbank	UPI431271867	DR	261.00		-60,350.89
14-04-2023	UPI/329821125/EATSURE/eatsure@hdfcbank	UPI961752722	DR	703.00		-61,053.89
15-04-2023	POS/276865/ANNAPOORNA CBE/CARD **7633	POS92522666	DR	370.00		-61,423.89
15-04-2023	ATM/CASH WDL/S1AX9333/AXIS ATM VADAVALLI	ATM72442098	DR	2,000.00		-63,423.89
16-04-2023	UPI/534958979/EATSURE/eatsure@hdfcbank	UPI194101288	DR	569.00		-63,992.89
16-04-2023	POS/776591/BHARAT PETROLEUM CBE/CARD **4330	FUEL78670422	DR	2,049.00		-66,041.89
19-04-2023	UPI/264081211/ZOMATO/zomato@hdfcbank	UPI216074572	DR	715.00		-66,756.89
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1799/PAYMENT	CC71360424	DR	3,153.91		-69,910.80
20-04-2023	NEFT/PPF/AC82393452/PPF DEPOSIT	PPF3438882	DR	2,500.00		-72,410.80
20-04-2023	UPI/686516014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907946325	DR	3,035.00		-75,445.80
20-04-2023	ATM/CASH WDL/S1SB2200/SBI ATM TRICHY ROAD	ATM43487726	DR	10,000.00		-85,445.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	UPI/675425684/VI RECHARGE/vi@paytm	UPI121483074	DR	599.00		-86,044.80
21-04-2023	POS/279214/INDIAN OIL GANDHIPURAM/CARD **4993	FUEL66756589	DR	2,396.00		-88,440.80
21-04-2023	POS/623975/INDIAN OIL AVINASHI RD/CARD **4206	FUEL99182583	DR	2,294.00		-90,734.80
23-04-2023	POS/984338/JUNIOR KUPPANNA/CARD **7049	POS20596266	DR	1,276.00		-92,010.80
23-04-2023	UPI/117983857/UBER/uber@ybl	UPI114709608	DR	222.00		-92,232.80
23-04-2023	UPI/784804158/RAPIDO/rapido@ybl	UPI930513107	DR	206.00		-92,438.80
23-04-2023	UPI/793306903/UBER/uber@ybl	UPI971211557	DR	165.00		-92,603.80
25-04-2023	ATM/CASH WDL/S1AX1299/AXIS ATM VADAVALLI	ATM89528569	DR	2,000.00		-94,603.80
26-04-2023	UPI/945718785/MORE SUPERMARKET/moresupermarket@upi	UPI213652308	DR	2,523.00		-97,126.80
27-04-2023	POS/776232/INDIAN OIL AVINASHI RD/CARD **6372	FUEL77155066	DR	3,010.00		-100,136.80
27-04-2023	UPI/728343434/RAPIDO/rapido@ybl	UPI792086589	DR	271.00		-100,407.80
28-04-2023	NEFT-235032-MPHASIS LTD-SALARY APR	NEFT80180815	CR		53,770.71	-46,637.09
29-04-2023	UPI/394600378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287283250	DR	743.00		-47,380.09
30-04-2023	UPI/588092351/INDANE GAS CBE/indane@ybl	UPI851225797	DR	973.00		-48,353.09
30-04-2023	UPI/962982343/MEDPLUS CBE/medpluscbe@ybl	UPI255053248	DR	968.00		-49,321.09
30-04-2023	UPI/683075835/BOOKMYSHOW/bms@axisbank	UPI656917531	DR	746.00		-50,067.09
01-05-2023	UPI/129892329/LANDLORD RENT/landlord@okhdfc	UPI133726921	DR	9,255.00		-59,322.09
01-05-2023	UPI/525726399/NILGIRIS CBE/nilgiriscbe@upi	UPI781545893	DR	1,730.00		-61,052.09
02-05-2023	UPI/758703303/OLA/ola@ybl	UPI310115356	DR	146.00		-61,198.09
03-05-2023	POS/889546/AJIO INDIA/CARD **7979	POS44711594	DR	2,658.00		-63,856.09
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40038694	NET204944	DR	599.00		-64,455.09
06-05-2023	NEFT/327904/FAMILY SUPPORT/TRANSFER	NEFT95305016	DR	16,407.00		-80,862.09
08-05-2023	SIP/AXISMUTUALFUND/SIP764319/MUTUAL FUND	MF8455322	DR	5,278.90		-86,140.99
08-05-2023	ACH/DEBIT/HOTSTAR/SUB61099258	SUB878037	DR	299.00		-86,439.99
10-05-2023	POS/890277/FLIPKART INDIA/CARD **5204	POS51586369	DR	2,426.00		-88,865.99
10-05-2023	UPI/432362902/OLA/ola@ybl	UPI774880044	DR	208.00		-89,073.99
11-05-2023	UPI/215979204/SWIGGY/swiggy@hdfcbank	UPI170943545	DR	267.00		-89,340.99
11-05-2023	UPI/703181606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422590780	DR	630.00		-89,970.99
12-05-2023	NEFT/PPF/AC117068554/PPF DEPOSIT	PPF6243811	DR	2,500.00		-92,470.99
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9363569503	ELEC735291	DR	2,327.00		-94,797.99
12-05-2023	POS/460366/MYNTRA INDIA/CARD **3237	POS92079531	DR	2,364.00		-97,161.99
12-05-2023	POS/331320/MEESHO INDIA/CARD **1989	POS96508783	DR	1,709.00		-98,870.99
14-05-2023	POS/233239/MEESHO INDIA/CARD **9114	POS22857294	DR	2,412.00		-101,282.99
15-05-2023	UPI/421034743/JIO RECHARGE/jio@paytm	UPI734174362	DR	699.00		-101,981.99
16-05-2023	POS/981976/HOTEL ANNAPOORNA/CARD **7768	POS79379351	DR	685.00		-102,666.99
20-05-2023	UPI/436503930/NETMEDS CBE/netmedscbe@ybl	UPI620742868	DR	610.00		-103,276.99
22-05-2023	UPI/593077402/RAPIDO/rapido@ybl	UPI544560475	DR	393.00		-103,669.99
23-05-2023	UPI/763105435/SWIGGY/swiggy@hdfcbank	UPI487130889	DR	707.00		-104,376.99
24-05-2023	UPI/905886543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906935932	DR	3,090.00		-107,466.99
24-05-2023	UPI/556404323/SWIGGY/swiggy@hdfcbank	UPI231224355	DR	154.00		-107,620.99
24-05-2023	ATM/CASH WDL/S1AX4545/AXIS ATM RACE COURSE	ATM20606253	DR	2,000.00		-109,620.99
25-05-2023	UPI/986045146/RAPIDO/rapido@ybl	UPI519565070	DR	395.00		-110,015.99
26-05-2023	UPI/499385830/SWIGGY/swiggy@hdfcbank	UPI115281714	DR	709.00		-110,724.99
26-05-2023	POS/620935/ANNAPOORNA CBE/CARD **6644	POS62462891	DR	522.00		-111,246.99
26-05-2023	ATM/CASH WDL/S1CA6024/CANARA ATM UKKADAM	ATM71646146	DR	3,000.00		-114,246.99
26-05-2023	UPI/133142922/OLA/ola@ybl	UPI658461095	DR	239.00		-114,485.99
27-05-2023	UPI/516426382/INDANE GAS CBE/indane@ybl	UPI380206036	DR	902.00		-115,387.99
27-05-2023	POS/111293/AJIO INDIA/CARD **7999	POS39369295	DR	8,041.00		-123,428.99
27-05-2023	UPI/546063178/NILGIRIS CBE/nilgiriscbe@upi	UPI367399828	DR	1,072.00		-124,500.99
28-05-2023	UPI/288486915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI883870962	DR	1,805.00		-126,305.99
28-05-2023	UPI/316936878/OLA/ola@ybl	UPI635961043	DR	336.00		-126,641.99
28-05-2023	UPI/651191391/OLA/ola@ybl	UPI811994084	DR	91.00		-126,732.99
29-05-2023	POS/492319/FLIPKART INDIA/CARD **6513	POS61312611	DR	2,284.00		-129,016.99
30-05-2023	UPI/292016204/SWIGGY/swiggy@hdfcbank	UPI402288663	DR	554.00		-129,570.99
31-05-2023	UPI/935335664/RAPIDO/rapido@ybl	UPI156017087	DR	176.00		-129,746.99
01-06-2023	NEFT-355750-MPHASIS LTD-SALARY MAY	NEFT27269255	CR		54,511.50	-75,235.49
01-06-2023	UPI/178857676/LANDLORD RENT/landlord@okhdfc	UPI807375010	DR	9,255.00		-84,490.49
02-06-2023	SIP/AXISMUTUALFUND/SIP394421/MUTUAL FUND	MF5985289	DR	5,278.90		-89,769.39
04-06-2023	ATM/CASH WDL/S1AX9555/AXIS ATM RACE COURSE	ATM23233537	DR	5,000.00		-94,769.39
05-06-2023	UPI/522634710/INDANE GAS CBE/indane@ybl	UPI756222262	DR	915.00		-95,684.39
05-06-2023	POS/812004/AMAZON INDIA/CARD **6348	POS81364302	DR	10,822.00		-106,506.39
05-06-2023	ACH/DEBIT/HOTSTAR/SUB29402100	SUB294195	DR	149.00		-106,655.39
07-06-2023	NEFT/505307/FAMILY SUPPORT/TRANSFER	NEFT51307986	DR	11,898.00		-118,553.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	UPI/820019851/UBER/uber@ybl	UPI134565134	DR	312.00		-118,865.39
09-06-2023	POS/628808/MYNTRA INDIA/CARD **4799	POS87868233	DR	2,244.00		-121,109.39
10-06-2023	UPI/852571876/MORE SUPERMARKET/moresupermarket@upi	UPI767279034	DR	2,375.00		-123,484.39
10-06-2023	UPI/812096804/SWIGGY/swiggy@hdfcbank	UPI687004603	DR	345.00		-123,829.39
10-06-2023	ATM/CASH WDL/S1AX8002/AXIS ATM TOWN HALL	ATM57911097	DR	2,000.00		-125,829.39
11-06-2023	UPI/256114422/OLA/ola@ybl	UPI901486118	DR	116.00		-125,945.39
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4012491055	ELEC482340	DR	2,274.00		-128,219.39
12-06-2023	UPI/999575838/UBER/uber@ybl	UPI199715292	DR	336.00		-128,555.39
13-06-2023	UPI/165223363/ZOMATO/zomato@hdfcbank	UPI203535346	DR	557.00		-129,112.39
14-06-2023	UPI/658006372/RAPIDO/rapido@ybl	UPI617949101	DR	361.00		-129,473.39
15-06-2023	NEFT/PPF/AC943438186/PPF DEPOSIT	PPF8107229	DR	2,500.00		-131,973.39
15-06-2023	UPI/859531084/JIO RECHARGE/jio@paytm	UPI183976336	DR	399.00		-132,372.39
15-06-2023	UPI/557858708/EATSURE/eatsure@hdfcbank	UPI631412379	DR	477.00		-132,849.39
15-06-2023	UPI/399779971/ZOMATO/zomato@hdfcbank	UPI546341767	DR	591.00		-133,440.39
15-06-2023	POS/855240/SHREE ANANDHAAS/CARD **5606	POS52961845	DR	250.00		-133,690.39
17-06-2023	POS/390625/AJIO INDIA/CARD **9648	POS29772269	DR	2,328.00		-136,018.39
17-06-2023	POS/921491/FLIPKART INDIA/CARD **3914	POS52129393	DR	2,472.00		-138,490.39
17-06-2023	UPI/425336709/EATSURE/eatsure@hdfcbank	UPI828966682	DR	767.00		-139,257.39
17-06-2023	POS/234023/HOTEL ANNAPOORNA/CARD **6663	POS11829025	DR	605.00		-139,862.39
17-06-2023	POS/852267/SHREE ANANDHAAS/CARD **8590	POS73565514	DR	925.00		-140,787.39
17-06-2023	UPI/873309094/OLA/ola@ybl	UPI904830008	DR	94.00		-140,881.39
18-06-2023	UPI/343204741/OLA/ola@ybl	UPI819803961	DR	97.00		-140,978.39
19-06-2023	POS/458176/FLIPKART INDIA/CARD **6775	POS50776969	DR	2,566.00		-143,544.39
21-06-2023	UPI/124552691/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI524995291	DR	2,166.00		-145,710.39
22-06-2023	UPI/292077136/SWIGGY/swiggy@hdfcbank	UPI162842973	DR	742.00		-146,452.39
22-06-2023	UPI/907740105/RAPIDO/rapido@ybl	UPI822468434	DR	164.00		-146,616.39
23-06-2023	POS/179689/AMAZON INDIA/CARD **4343	POS34467569	DR	1,371.00		-147,987.39
23-06-2023	UPI/122226500/EATSURE/eatsure@hdfcbank	UPI226084702	DR	759.00		-148,746.39
23-06-2023	ATM/CASH WDL/S1AX9983/AXIS ATM RACE COURSE	ATM26749263	DR	2,000.00		-150,746.39
24-06-2023	UPI/976088330/ZOMATO/zomato@hdfcbank	UPI688386551	DR	373.00		-151,119.39
25-06-2023	UPI/604815650/EATSURE/eatsure@hdfcbank	UPI556727991	DR	162.00		-151,281.39
26-06-2023	UPI/534943768/UBER/uber@ybl	UPI440088342	DR	356.00		-151,637.39
29-06-2023	NEFT-868293-MPHASIS LTD-SALARY JUN	NEFT80045794	CR		56,204.93	-95,432.46
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746976	DR	17.70		-95,450.16
30-06-2023	POS/605076/JUNIOR KUPPANNA/CARD **9221	POS30511292	DR	957.00		-96,407.16
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT793794	CR		75.00	-96,332.16
03-07-2023	UPI/867873168/LANDLORD RENT/landlord@okhdfc	UPI726557982	DR	9,255.00		-105,587.16
03-07-2023	POS/284360/MYNTRA INDIA/CARD **1878	POS23716867	DR	8,586.00		-114,173.16
04-07-2023	POS/666085/MEESHO INDIA/CARD **5805	POS49030783	DR	1,445.00		-115,618.16
06-07-2023	UPI/235704321/OLA/ola@ybl	UPI873717095	DR	272.00		-115,890.16
08-07-2023	ATM/CASH WDL/S1AX3299/AXIS ATM RS PURAM	ATM20803553	DR	10,000.00		-125,890.16
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48413775	NET448649	DR	599.00		-126,489.16
09-07-2023	POS/819530/AJIO INDIA/CARD **9833	POS91184703	DR	593.00		-127,082.16
10-07-2023	SIP/AXISMUTUALFUND/SIP254719/MUTUAL FUND	MF9721712	DR	5,278.90		-132,361.06
10-07-2023	UPI/914889881/ZOMATO/zomato@hdfcbank	UPI155087812	DR	710.00		-133,071.06
11-07-2023	UPI/404371642/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI716219231	DR	1,360.00		-134,431.06
11-07-2023	ATM/CASH WDL/S1HD2730/HDFC ATM GANAPATHY	ATM18594334	DR	2,000.00		-136,431.06
13-07-2023	UPI/245927067/EATSURE/eatsure@hdfcbank	UPI789406235	DR	573.00		-137,004.06
14-07-2023	UPI/509731271/EATSURE/eatsure@hdfcbank	UPI839167130	DR	560.00		-137,564.06
14-07-2023	ATM/CASH WDL/S1AX1505/AXIS ATM VADAVALLI	ATM56477295	DR	2,000.00		-139,564.06
14-07-2023	UPI/227220607/OLA/ola@ybl	UPI279973833	DR	91.00		-139,655.06
14-07-2023	ACH/DEBIT/HOTSTAR/SUB62840261	SUB483356	DR	299.00		-139,954.06
15-07-2023	UPI/636004605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464044821	DR	941.00		-140,895.06
15-07-2023	UPI/105879698/ZOMATO/zomato@hdfcbank	UPI267096541	DR	370.00		-141,265.06
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298390567	ELEC954611	DR	1,164.00		-142,429.06
17-07-2023	NEFT/PPF/AC589497761/PPF DEPOSIT	PPF2898851	DR	2,500.00		-144,929.06
18-07-2023	UPI/854275752/ZOMATO/zomato@hdfcbank	UPI246079854	DR	703.00		-145,632.06
19-07-2023	UPI/308071917/JIO RECHARGE/jio@paytm	UPI186281934	DR	449.00		-146,081.06
19-07-2023	POS/739561/AMAZON INDIA/CARD **3692	POS26078582	DR	5,293.00		-151,374.06
22-07-2023	UPI/919332768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759020947	DR	174.00		-151,548.06
23-07-2023	UPI/588475054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666202278	DR	1,847.00		-153,395.06
23-07-2023	UPI/739089206/RAPIDO/rapido@ybl	UPI424485488	DR	128.00		-153,523.06
24-07-2023	POS/767425/JUNIOR KUPPANNA/CARD **6304	POS64819248	DR	1,200.00		-154,723.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	UPI/176591066/EATSURE/eatsure@hdfcbank	UPI942519497	DR	579.00		-155,302.06
25-07-2023	UPI/421749251/EATSURE/eatsure@hdfcbank	UPI529189452	DR	784.00		-156,086.06
26-07-2023	POS/781591/FLIPKART INDIA/CARD **2375	POS29703575	DR	933.00		-157,019.06
26-07-2023	ATM/CASH WDL/S1AX9027/AXIS ATM SINGANALLUR	ATM63659754	DR	5,000.00		-162,019.06
29-07-2023	NEFT-932742-MPHASIS LTD-SALARY JUL	NEFT28661132	CR		55,370.76	-106,648.30
29-07-2023	UPI/529388775/INDANE GAS CBE/indane@ybl	UPI574298766	DR	1,076.00		-107,724.30
29-07-2023	UPI/765856820/MORE SUPERMARKET/moresupermarket@upi	UPI679566688	DR	2,800.00		-110,524.30
31-07-2023	POS/555790/JUNIOR KUPPANNA/CARD **1810	POS35941971	DR	1,151.00		-111,675.30
31-07-2023	ATM/CASH WDL/S1SB7695/SBI ATM THUDIYALUR	ATM59851469	DR	3,000.00		-114,675.30
31-07-2023	UPI/669492241/NETMEDS CBE/netmedscbe@ybl	UPI604444039	DR	184.00		-114,859.30
01-08-2023	SIP/AXISMUTUALFUND/SIP527416/MUTUAL FUND	MF8456953	DR	5,278.90		-120,138.20
01-08-2023	UPI/704608448/LANDLORD RENT/landlord@okhdfc	UPI668928722	DR	9,255.00		-129,393.20
05-08-2023	UPI/679587412/EATSURE/eatsure@hdfcbank	UPI387811192	DR	313.00		-129,706.20
05-08-2023	UPI/563873099/UBER/uber@ybl	UPI409922327	DR	324.00		-130,030.20
07-08-2023	UPI/724965268/SWIGGY/swiggy@hdfcbank	UPI340688728	DR	225.00		-130,255.20
08-08-2023	POS/125147/JUNIOR KUPPANNA/CARD **8556	POS48387479	DR	304.00		-130,559.20
10-08-2023	UPI/409777060/EATSURE/eatsure@hdfcbank	UPI225470110	DR	553.00		-131,112.20
10-08-2023	UPI/874992713/SWIGGY/swiggy@hdfcbank	UPI922314707	DR	687.00		-131,799.20
10-08-2023	NEFT/143255/FAMILY SUPPORT/TRANSFER	NEFT22209160	DR	21,108.00		-152,907.20
11-08-2023	UPI/149648140/ZOMATO/zomato@hdfcbank	UPI123102235	DR	191.00		-153,098.20
12-08-2023	UPI/984058674/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI616746189	DR	1,472.00		-154,570.20
12-08-2023	UPI/300969853/ZOMATO/zomato@hdfcbank	UPI535077602	DR	347.00		-154,917.20
13-08-2023	ATM/CASH WDL/S1AX9943/AXIS ATM THUDIYALUR	ATM17048806	DR	5,000.00		-159,917.20
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6250786882	ELEC520952	DR	1,234.00		-161,151.20
14-08-2023	UPI/514829439/EATSURE/eatsure@hdfcbank	UPI794733561	DR	157.00		-161,308.20
15-08-2023	UPI/343007649/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI995829141	DR	2,438.00		-163,746.20
15-08-2023	ACH/DEBIT/NETFLIX/SUB82739401	SUB927690	DR	149.00		-163,895.20
16-08-2023	POS/369377/AJIO INDIA/CARD **3491	POS12021667	DR	2,733.00		-166,628.20
16-08-2023	POS/551631/AJIO INDIA/CARD **5885	POS80928362	DR	8,013.00		-174,641.20
16-08-2023	UPI/314171008/ZOMATO/zomato@hdfcbank	UPI468015804	DR	718.00		-175,359.20
17-08-2023	UPI/912616292/JIO RECHARGE/jio@paytm	UPI277247511	DR	299.00		-175,658.20
17-08-2023	UPI/723039862/OLA/ola@ybl	UPI417264784	DR	101.00		-175,759.20
18-08-2023	UPI/277830070/MEDPLUS CBE/medpluscbe@ybl	UPI114483905	DR	177.00		-175,936.20
19-08-2023	NEFT/PPF/AC487841148/PPF DEPOSIT	PPF1860827	DR	2,500.00		-178,436.20
20-08-2023	UPI/716918281/RAPIDO/rapido@ybl	UPI198450609	DR	321.00		-178,757.20
21-08-2023	UPI/847954094/EATSURE/eatsure@hdfcbank	UPI574583990	DR	636.00		-179,393.20
21-08-2023	POS/476529/SREE ANNAPOORNA/CARD **6566	POS58643054	DR	854.00		-180,247.20
21-08-2023	UPI/568753993/UBER/uber@ybl	UPI889942105	DR	297.00		-180,544.20
23-08-2023	UPI/328974428/EATSURE/eatsure@hdfcbank	UPI890256572	DR	737.00		-181,281.20
23-08-2023	ATM/CASH WDL/S1AX5096/AXIS ATM VADAVALLI	ATM66460085	DR	2,000.00		-183,281.20
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7447/PAYMENT	CC34622707	DR	5,439.21		-188,720.41
24-08-2023	UPI/235224077/OLA/ola@ybl	UPI139579478	DR	159.00		-188,879.41
26-08-2023	POS/715478/INDIAN OIL AVINASHI RD/CARD **6088	FUEL68789572	DR	1,614.00		-190,493.41
27-08-2023	UPI/265974700/MEDPLUS CBE/medpluscbe@ybl	UPI156052969	DR	496.00		-190,989.41
28-08-2023	POS/403339/INDIAN OIL AVINASHI RD/CARD **3562	FUEL26921209	DR	2,500.00		-193,489.41
28-08-2023	POS/742609/INDIAN OIL GANDHIPURAM/CARD **4864	FUEL82685414	DR	3,421.00		-196,910.41
29-08-2023	POS/449844/KOVAI BIRIYANI/CARD **3087	POS31784699	DR	1,218.00		-198,128.41
29-08-2023	POS/583305/HP PETROL RS PURAM/CARD **6594	FUEL78443906	DR	2,464.00		-200,592.41
29-08-2023	UPI/603737831/OLA/ola@ybl	UPI870301479	DR	226.00		-200,818.41
30-08-2023	ATM/CASH WDL/S1CA3282/CANARA ATM PEELAMEDU	ATM69136533	DR	1,000.00		-201,818.41
01-09-2023	NEFT-801976-MPHASIS LTD-SALARY AUG	NEFT67999961	CR		53,834.47	-147,983.94
01-09-2023	UPI/187568141/LANDLORD RENT/landlord@okhdfc	UPI931755155	DR	9,255.00		-157,238.94
01-09-2023	POS/436733/FLIPKART INDIA/CARD **4851	POS28142710	DR	566.00		-157,804.94
01-09-2023	UPI/136302385/SWIGGY/swiggy@hdfcbank	UPI931492934	DR	376.00		-158,180.94
02-09-2023	POS/410837/INDIAN OIL AVINASHI RD/CARD **7522	FUEL83453737	DR	1,210.00		-159,390.94
04-09-2023	SIP/AXISMUTUALFUND/SIP934764/MUTUAL FUND	MF1638530	DR	5,278.90		-164,669.84
04-09-2023	UPI/373177215/INDANE GAS CBE/indane@ybl	UPI338099853	DR	984.00		-165,653.84
04-09-2023	ATM/CASH WDL/S1AX4142/AXIS ATM PEELAMEDU	ATM55439931	DR	2,000.00		-167,653.84
05-09-2023	UPI/537746685/ZOMATO/zomato@hdfcbank	UPI219842166	DR	194.00		-167,847.84
06-09-2023	UPI/323348428/OLA/ola@ybl	UPI131422748	DR	343.00		-168,190.84
08-09-2023	UPI/634155137/OLA/ola@ybl	UPI480140219	DR	346.00		-168,536.84
08-09-2023	UPI/367709840/RAPIDO/rapido@ybl	UPI629993413	DR	234.00		-168,770.84
10-09-2023	ATM/CASH WDL/S1AX4288/AXIS ATM THUDIYALUR	ATM86317969	DR	5,000.00		-173,770.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	UPI/698929733/EATSURE/eatsure@hdfcbank	UPI871516201	DR	400.00		-174,170.84
11-09-2023	ATM/CASH WDL/S1AX4535/AXIS ATM GANDHIPURAM	ATM98496141	DR	2,000.00		-176,170.84
12-09-2023	POS/120892/MEESHO INDIA/CARD **8151	POS11570806	DR	1,245.00		-177,415.84
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1640207978	ELEC392037	DR	1,145.00		-178,560.84
14-09-2023	UPI/518760786/ZOMATO/zomato@hdfcbank	UPI937960465	DR	343.00		-178,903.84
14-09-2023	ATM/CASH WDL/S1AX7575/AXIS ATM METTUPALAYAM ROAD	ATM67257437	DR	2,000.00		-180,903.84
14-09-2023	UPI/925567632/NETMEDS CBE/netmedscbe@ybl	UPI583653968	DR	457.00		-181,360.84
16-09-2023	UPI/271463944/RAPIDO/rapido@ybl	UPI800747710	DR	85.00		-181,445.84
17-09-2023	UPI/175483690/DMART COIMBATORE/dmartcoimbatore@upi	UPI735803864	DR	1,721.00		-183,166.84
17-09-2023	UPI/126390753/UBER/uber@ybl	UPI470780147	DR	349.00		-183,515.84
18-09-2023	NEFT/PPF/AC248932336/PPF DEPOSIT	PPF8690181	DR	2,500.00		-186,015.84
18-09-2023	UPI/688535253/EATSURE/eatsure@hdfcbank	UPI613214848	DR	785.00		-186,800.84
18-09-2023	UPI/265586008/OLA/ola@ybl	UPI287355598	DR	147.00		-186,947.84
19-09-2023	POS/438699/KOVAI BIRIYANI/CARD **9582	POS14484230	DR	587.00		-187,534.84
20-09-2023	UPI/195521230/JIO RECHARGE/jio@paytm	UPI537857631	DR	399.00		-187,933.84
20-09-2023	UPI/647173581/EATSURE/eatsure@hdfcbank	UPI388544975	DR	644.00		-188,577.84
20-09-2023	POS/680723/BHARAT PETROLEUM CBE/CARD **5002	FUEL40381730	DR	3,298.00		-191,875.84
21-09-2023	POS/483627/BHARAT PETROLEUM CBE/CARD **5777	FUEL51149968	DR	926.00		-192,801.84
23-09-2023	UPI/456693597/ZOMATO/zomato@hdfcbank	UPI175036365	DR	632.00		-193,433.84
24-09-2023	UPI/482107236/ZOMATO/zomato@hdfcbank	UPI994732249	DR	792.00		-194,225.84
25-09-2023	POS/818343/AMAZON INDIA/CARD **8144	POS99044173	DR	1,635.00		-195,860.84
25-09-2023	ATM/CASH WDL/S1IO3570/IOB ATM TOWN HALL	ATM13604678	DR	5,000.00		-200,860.84
26-09-2023	POS/786221/MYNTRA INDIA/CARD **5423	POS33373036	DR	1,707.00		-202,567.84
26-09-2023	UPI/632318230/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI703665414	DR	3,171.00		-205,738.84
26-09-2023	POS/185552/ANNAPOORNA CBE/CARD **9965	POS44922012	DR	303.00		-206,041.84
27-09-2023	POS/817344/MEESHO INDIA/CARD **1728	POS62617356	DR	1,627.00		-207,668.84
27-09-2023	POS/408204/MYNTRA INDIA/CARD **2107	POS89606406	DR	392.00		-208,060.84
27-09-2023	UPI/451986521/MEDPLUS CBE/medpluscbe@ybl	UPI157165717	DR	356.00		-208,416.84
28-09-2023	UPI/328707876/DMART COIMBATORE/dmartcoimbatore@upi	UPI562573434	DR	2,092.00		-210,508.84
28-09-2023	UPI/633126025/UBER/uber@ybl	UPI738925460	DR	270.00		-210,778.84
29-09-2023	POS/377818/INDIAN OIL AVINASHI RD/CARD **6377	FUEL46405102	DR	2,273.00		-213,051.84
29-09-2023	POS/902820/INDIAN OIL GANDHIPURAM/CARD **3507	FUEL96114272	DR	1,774.00		-214,825.84
29-09-2023	UPI/361394360/OLA/ola@ybl	UPI680257303	DR	397.00		-215,222.84
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385166	DR	17.70		-215,240.54
30-09-2023	UPI/213781021/BOOKMYSHOW/bms@axisbank	UPI938119334	DR	325.00		-215,565.54
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT756040	CR		75.00	-215,490.54
01-10-2023	NEFT-698928-MPHASIS LTD-SALARY SEP	NEFT19616960	CR		54,766.45	-160,724.09
01-10-2023	UPI/549569188/LANDLORD RENT/landlord@okhdfc	UPI846849777	DR	9,255.00		-169,979.09
01-10-2023	UPI/448014283/ZOMATO/zomato@hdfcbank	UPI123822787	DR	557.00		-170,536.09
01-10-2023	POS/377402/JUNIOR KUPPANNA/CARD **2310	POS49992101	DR	665.00		-171,201.09
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25021695	NET558792	DR	1,199.00		-172,400.09
02-10-2023	UPI/202732864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243960125	DR	2,163.00		-174,563.09
03-10-2023	SIP/AXISMUTUALFUND/SIP151337/MUTUAL FUND	MF5608954	DR	5,278.90		-179,841.99
03-10-2023	UPI/191937309/EATSURE/eatsure@hdfcbank	UPI702565671	DR	582.00		-180,423.99
03-10-2023	POS/396249/HP PETROL RS PURAM/CARD **5148	FUEL57310495	DR	1,336.00		-181,759.99
04-10-2023	POS/382700/MEESHO INDIA/CARD **6570	POS89247911	DR	1,973.00		-183,732.99
04-10-2023	UPI/140164799/SWIGGY/swiggy@hdfcbank	UPI182117640	DR	326.00		-184,058.99
06-10-2023	POS/739965/AMAZON INDIA/CARD **6195	POS17674108	DR	1,043.00		-185,101.99
08-10-2023	POS/268220/AJIO INDIA/CARD **2589	POS29318627	DR	2,745.00		-187,846.99
09-10-2023	UPI/399507895/EATSURE/eatsure@hdfcbank	UPI424165010	DR	572.00		-188,418.99
10-10-2023	POS/716648/MEESHO INDIA/CARD **2618	POS67867174	DR	1,831.00		-190,249.99
11-10-2023	UPI/695890621/SWIGGY/swiggy@hdfcbank	UPI533308567	DR	640.00		-190,889.99
11-10-2023	POS/366461/BHARAT PETROLEUM CBE/CARD **6489	FUEL31821340	DR	2,299.00		-193,188.99
12-10-2023	UPI/319209741/SWIGGY/swiggy@hdfcbank	UPI958145849	DR	489.00		-193,677.99
12-10-2023	UPI/350378844/SWIGGY/swiggy@hdfcbank	UPI720926399	DR	581.00		-194,258.99
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB79357914	SUB295648	DR	149.00		-194,407.99
13-10-2023	NEFT/PPF/AC724938150/PPF DEPOSIT	PPF6589423	DR	2,500.00		-196,907.99
13-10-2023	UPI/558922783/NETMEDS CBE/netmedscbe@ybl	UPI892940316	DR	667.00		-197,574.99
14-10-2023	ATM/CASH WDL/S1AX4630/AXIS ATM AVINASHI ROAD	ATM32985478	DR	3,000.00		-200,574.99
14-10-2023	UPI/484138337/OLA/ola@ybl	UPI842595287	DR	272.00		-200,846.99
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3149885895	ELEC511519	DR	1,085.00		-201,931.99
16-10-2023	POS/411721/AJIO INDIA/CARD **2409	POS67653892	DR	606.00		-202,537.99
17-10-2023	POS/505646/AMAZON INDIA/CARD **2268	POS12198300	DR	1,459.00		-203,996.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	POS/738186/FLIPKART INDIA/CARD **3140	POS96738117	DR	978.00		-204,974.99
18-10-2023	ATM/CASH WDL/S1AX9908/AXIS ATM RACE COURSE	ATM89571098	DR	5,000.00		-209,974.99
19-10-2023	UPI/712108318/JIO RECHARGE/jio@paytm	UPI130960753	DR	399.00		-210,373.99
19-10-2023	UPI/165782582/MORE SUPERMARKET/moresupermarket@upi	UPI523188958	DR	2,421.00		-212,794.99
19-10-2023	POS/312982/SREE ANNAPOORNA/CARD **3494	POS12571653	DR	468.00		-213,262.99
21-10-2023	POS/166248/MEESHO INDIA/CARD **4922	POS70062025	DR	2,553.00		-215,815.99
21-10-2023	UPI/341029958/SWIGGY/swiggy@hdfcbank	UPI173815730	DR	163.00		-215,978.99
22-10-2023	UPI/774786231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504505618	DR	1,565.00		-217,543.99
23-10-2023	UPI/343035673/DMART COIMBATORE/dmartcoimbatore@upi	UPI601018206	DR	2,717.00		-220,260.99
27-10-2023	POS/139298/MEESHO INDIA/CARD **6560	POS15976421	DR	2,286.00		-222,546.99
27-10-2023	POS/214807/AMAZON INDIA/CARD **6940	POS96157045	DR	2,379.00		-224,925.99
27-10-2023	ATM/CASH WDL/S1AX3610/AXIS ATM HOPES COLLEGE	ATM49808605	DR	2,000.00		-226,925.99
27-10-2023	UPI/778530770/OLA/ola@ybl	UPI841248519	DR	208.00		-227,133.99
28-10-2023	NEFT-765592-MPHASIS LTD-SALARY OCT	NEFT49916429	CR		55,691.14	-171,442.85
29-10-2023	POS/662224/JUNIOR KUPPANNA/CARD **4556	POS28979116	DR	1,124.00		-172,566.85
30-10-2023	ATM/CASH WDL/S1IC1291/ICICI ATM GANAPATHY	ATM42970775	DR	10,000.00		-182,566.85
31-10-2023	POS/616338/JUNIOR KUPPANNA/CARD **3483	POS61932416	DR	811.00		-183,377.85
02-11-2023	SIP/AXISMUTUALFUND/SIP138345/MUTUAL FUND	MF4025267	DR	5,278.90		-188,656.75
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47844748	NET205660	DR	599.00		-189,255.75
02-11-2023	UPI/442259456/SWIGGY/swiggy@hdfcbank	UPI960756690	DR	313.00		-189,568.75
03-11-2023	POS/848438/FLIPKART INDIA/CARD **4415	POS61198925	DR	2,382.00		-191,950.75
03-11-2023	POS/387182/INDIAN OIL AVINASHI RD/CARD **8152	FUEL75738674	DR	3,186.00		-195,136.75
03-11-2023	UPI/845506283/MEDPLUS CBE/medpluscbe@ybl	UPI493795211	DR	905.00		-196,041.75
05-11-2023	UPI/882226449/LANDLORD RENT/landlord@okhdfc	UPI732582315	DR	9,255.00		-205,296.75
05-11-2023	UPI/713400851 NILGIRIS CBE/nilgiriscbe@upi	UPI223178189	DR	2,717.00		-208,013.75
05-11-2023	UPI/500081533/EATSURE/eatsure@hdfcbank	UPI821928575	DR	667.00		-208,680.75
05-11-2023	UPI/375468656/EATSURE/eatsure@hdfcbank	UPI773876526	DR	243.00		-208,923.75
05-11-2023	ATM/CASH WDL/S1AX4282/AXIS ATM TRICHY ROAD	ATM76890001	DR	5,000.00		-213,923.75
06-11-2023	ATM/CASH WDL/S1AX5094/AXIS ATM THUDIYALUR	ATM18769553	DR	2,000.00		-215,923.75
07-11-2023	POS/629721/FLIPKART INDIA/CARD **2207	POS31405575	DR	688.00		-216,611.75
07-11-2023	UPI/942541556/MORE SUPERMARKET/moresupermarket@upi	UPI720873140	DR	1,187.00		-217,798.75
07-11-2023	UPI/249758735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575114961	DR	2,591.00		-220,389.75
08-11-2023	ATM/CASH WDL/S1AX4265/AXIS ATM SARAVANAMPATTI	ATM98110718	DR	3,000.00		-223,389.75
08-11-2023	ATM/CASH WDL/S1AX4404/AXIS ATM SARAVANAMPATTI	ATM56960184	DR	5,000.00		-228,389.75
09-11-2023	NEFT/537176/FAMILY SUPPORT/TRANSFER	NEFT32541725	DR	7,712.00		-236,101.75
10-11-2023	POS/692824/BHARAT PETROLEUM CBE/CARD **6913	FUEL41709105	DR	824.00		-236,925.75
10-11-2023	POS/268917/BHARAT PETROLEUM CBE/CARD **4393	FUEL66480424	DR	1,226.00		-238,151.75
11-11-2023	UPI/374445422/ZOMATO/zomato@hdfcbank	UPI327625739	DR	644.00		-238,795.75
11-11-2023	ATM/CASH WDL/S1SB7158/SBI ATM KALAPATTI	ATM95129762	DR	5,000.00		-243,795.75
11-11-2023	UPI/548636317/RAPIDO/rapido@ybl	UPI569299723	DR	158.00		-243,953.75
12-11-2023	UPI/210686053/EATSURE/eatsure@hdfcbank	UPI710056097	DR	341.00		-244,294.75
13-11-2023	UPI/789935795/RAPIDO/rapido@ybl	UPI552959094	DR	265.00		-244,559.75
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8187428927	ELEC126953	DR	930.00		-245,489.75
15-11-2023	UPI/748179065/SWIGGY/swiggy@hdfcbank	UPI524837284	DR	369.00		-245,858.75
16-11-2023	UPI/751574478/AIRTEL RECHARGE/airtel@paytm	UPI692857760	DR	299.00		-246,157.75
16-11-2023	POS/279807/INDIAN OIL GANDHIPURAM/CARD **4358	FUEL21664360	DR	3,033.00		-249,190.75
16-11-2023	UPI/720082772/UBER/uber@ybl	UPI138669791	DR	383.00		-249,573.75
17-11-2023	POS/952274/HP PETROL RS PURAM/CARD **3121	FUEL74653911	DR	3,100.00		-252,673.75
20-11-2023	NEFT/PPF/AC745448255/PPF DEPOSIT	PPF4052550	DR	2,500.00		-255,173.75
20-11-2023	UPI/327136018/OLA/ola@ybl	UPI189631796	DR	305.00		-255,478.75
21-11-2023	UPI/214425240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590152782	DR	1,876.00		-257,354.75
21-11-2023	UPI/881547957/EATSURE/eatsure@hdfcbank	UPI353753284	DR	490.00		-257,844.75
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3048/PAYMENT	CC65462434	DR	9,078.06		-266,922.81
22-11-2023	UPI/669507544/ZOMATO/zomato@hdfcbank	UPI191505585	DR	761.00		-267,683.81
23-11-2023	POS/184954/FLIPKART INDIA/CARD **2158	POS84996723	DR	1,584.00		-269,267.81
24-11-2023	POS/484768/MYNTRA INDIA/CARD **4893	POS53391570	DR	2,660.00		-271,927.81
24-11-2023	UPI/572237727/ZOMATO/zomato@hdfcbank	UPI297465498	DR	558.00		-272,485.81
25-11-2023	POS/271671/MYNTRA INDIA/CARD **8340	POS49600316	DR	1,862.00		-274,347.81
25-11-2023	UPI/361534033/DMART COIMBATORE/dmartcoimbatore@upi	UPI179847947	DR	2,571.00		-276,918.81
26-11-2023	POS/891898/SHREE ANANDHAAS/CARD **6730	POS63810875	DR	202.00		-277,120.81
27-11-2023	POS/757342/MEESHO INDIA/CARD **4101	POS71776379	DR	2,563.00		-279,683.81
28-11-2023	ATM/CASH WDL/S1AX6742/AXIS ATM THUDIYALUR	ATM42283357	DR	10,000.00		-289,683.81
29-11-2023	NEFT-166491-MPHASIS LTD-SALARY NOV	NEFT86632340	CR		55,201.98	-234,481.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/333813859/SWIGGY/swiggy @ hdfcbank	UPI946365383	DR	201.00		-234,682.83
30-11-2023	POS/453311/MEESHO INDIA/CARD **7864	POS65052280	DR	969.00		-235,651.83
01-12-2023	SIP/AXISMUTUALFUND/SIP578705/MUTUAL FUND	MF6412986	DR	5,278.90		-240,930.73
01-12-2023	UPI/850369282/LANDLORD RENT/landlord @okhdfc	UPI468153318	DR	9,255.00		-250,185.73
01-12-2023	POS/772028/A2B ADYAR ANANDA BHAVAN/CARD **6729	POS75561811	DR	708.00		-250,893.73
01-12-2023	ATM/CASH WDL/S1AX3440/AXIS ATM GANAPATHY	ATM34209970	DR	1,000.00		-251,893.73
02-12-2023	POS/728741/AJIO INDIA/CARD **9522	POS80544357	DR	13,921.00		-265,814.73
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65885883	NET232258	DR	1,199.00		-267,013.73
03-12-2023	POS/438688/FLIPKART INDIA/CARD **8295	POS97014992	DR	13,277.00		-280,290.73
03-12-2023	UPI/988472458/UBER/uber@ybl	UPI674128634	DR	333.00		-280,623.73
04-12-2023	ATM/CASH WDL/S1AX6730/AXIS ATM KALAPATTI	ATM78174286	DR	5,000.00		-285,623.73
07-12-2023	ATM/CASH WDL/S1AX9853/AXIS ATM RACE COURSE	ATM27427016	DR	2,000.00		-287,623.73
08-12-2023	POS/455934/MEESHO INDIA/CARD **7345	POS92949901	DR	1,993.00		-289,616.73
09-12-2023	UPI/521598399/RAPIDO/rapido@ybl	UPI233989572	DR	324.00		-289,940.73
09-12-2023	UPI/709008584/UBER/uber@ybl	UPI153640780	DR	259.00		-290,199.73
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4538196341	ELEC764278	DR	1,226.00		-291,425.73
11-12-2023	POS/446007/SREE ANNAPOORNA/CARD **6222	POS66879236	DR	800.00		-292,225.73
15-12-2023	POS/324602/FLIPKART INDIA/CARD **8378	POS56999671	DR	2,733.00		-294,958.73
15-12-2023	UPI/402743928/UBER/uber@ybl	UPI726592950	DR	343.00		-295,301.73
17-12-2023	NEFT/PPF/AC391119740/PPF DEPOSIT	PPF4862246	DR	2,500.00		-297,801.73
20-12-2023	UPI/462771080/EATSURE/eatsure @ hdfcbank	UPI349063518	DR	568.00		-298,369.73
20-12-2023	POS/861607/SREE ANNAPOORNA/CARD **2532	POS28241227	DR	690.00		-299,059.73
20-12-2023	ATM/CASH WDL/S1AX6872/AXIS ATM HOPES COLLEGE	ATM71733890	DR	1,000.00		-300,059.73
20-12-2023	UPI/800899211/OLA/ola@ybl	UPI722850674	DR	159.00		-300,218.73
21-12-2023	POS/541718/MEESHO INDIA/CARD **8684	POS43889904	DR	1,040.00		-301,258.73
21-12-2023	UPI/780338006/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI314121614	DR	3,016.00		-304,274.73
23-12-2023	UPI/261548842/EATSURE/eatsure @ hdfcbank	UPI319517430	DR	616.00		-304,890.73
23-12-2023	ATM/CASH WDL/S1SB3921/SBI ATM GANDHIPURAM	ATM21388236	DR	1,000.00		-305,890.73
23-12-2023	UPI/716472671/OLA/ola@ybl	UPI583436052	DR	321.00		-306,211.73
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6630/PAYMENT	CC89277402	DR	8,442.99		-314,654.72
25-12-2023	UPI/530425240/AIRTEL RECHARGE/airtel @ paytm	UPI673568835	DR	449.00		-315,103.72
25-12-2023	UPI/649561169/ZOMATO/zomato @ hdfcbank	UPI123657780	DR	396.00		-315,499.72
26-12-2023	UPI/191695616/EATSURE/eatsure @ hdfcbank	UPI976586417	DR	285.00		-315,784.72
27-12-2023	POS/516569/AJIO INDIA/CARD **2117	POS88585372	DR	1,005.00		-316,789.72
28-12-2023	UPI/183479065/SWIGGY/swiggy @ hdfcbank	UPI526651909	DR	411.00		-317,200.72
29-12-2023	NEFT-647952-MPHASIS LTD-SALARY DEC	NEFT72252347	CR		55,723.65	-261,477.07
29-12-2023	POS/606141/MYNTRA INDIA/CARD **8618	POS96695895	DR	474.00		-261,951.07
30-12-2023	UPI/563124516/EATSURE/eatsure @ hdfcbank	UPI189400875	DR	666.00		-262,617.07
30-12-2023	UPI/159133349/UBER/uber@ybl	UPI914854806	DR	336.00		-262,953.07
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254453	DR	17.70		-262,970.77
31-12-2023	UPI/772268072/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI800843417	DR	2,190.00		-265,160.77
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT798939	CR		75.00	-265,085.77
01-01-2024	UPI/345852176/OLA/ola@ybl	UPI559664109	DR	364.00		-265,449.77
01-01-2024	UPI/983279949/OLA/ola@ybl	UPI375897738	DR	280.00		-265,729.77
02-01-2024	UPI/772655430/ZOMATO/zomato @ hdfcbank	UPI193153438	DR	726.00		-266,455.77
02-01-2024	UPI/712648355/UBER/uber@ybl	UPI836107806	DR	252.00		-266,707.77
03-01-2024	UPI/158550291/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI562658511	DR	2,585.00		-269,292.77
03-01-2024	UPI/656978733/ZOMATO/zomato @ hdfcbank	UPI823452036	DR	682.00		-269,974.77
04-01-2024	UPI/390989727/LANDLORD RENT/landlord @okhdfc	UPI399127746	DR	9,675.00		-279,649.77
04-01-2024	POS/890381/AMAZON INDIA/CARD **5478	POS24358774	DR	2,658.00		-282,307.77
07-01-2024	UPI/620574311/ZOMATO/zomato @ hdfcbank	UPI861637179	DR	242.00		-282,549.77
07-01-2024	ACH/DEBIT/NETFLIX/SUB60543204	SUB624552	DR	149.00		-282,698.77
08-01-2024	UPI/357180818/DMART COIMBATORE/dmartcoimbatore @ upi	UPI339066281	DR	3,079.00		-285,777.77
08-01-2024	UPI/104554070/RAPIDO/rapido@ybl	UPI822224721	DR	209.00		-285,986.77
09-01-2024	UPI/492995787/RAPIDO/rapido@ybl	UPI181250360	DR	178.00		-286,164.77
10-01-2024	SIP/AXISMUTUALFUND/SIP238597/MUTUAL FUND	MF6002703	DR	5,518.85		-291,683.62
10-01-2024	ATM/CASH WDL/S1HD6669/HDFC ATM TRICHY ROAD	ATM48687273	DR	5,000.00		-296,683.62
11-01-2024	ATM/CASH WDL/S1AX8134/AXIS ATM UKKADAM	ATM62991690	DR	2,000.00		-298,683.62
11-01-2024	NEFT/137606/HEALTH INSURANCE/PREMIUM	INS95229515	DR	26,728.00		-325,411.62
12-01-2024	UPI/676537385/ZOMATO/zomato @ hdfcbank	UPI638487537	DR	475.00		-325,886.62
12-01-2024	UPI/929122612/BOOKMYSHOW/bms @ axisbank	UPI568015080	DR	548.00		-326,434.62
15-01-2024	NEFT/PPF/AC596085342/PPF DEPOSIT	PPF8794974	DR	2,500.00		-328,934.62
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3145537128	ELEC586805	DR	930.00		-329,864.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/655096145/ZOMATO/zomato@hdfcbank	UPI698278129	DR	540.00		-330,404.62
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1945/PAYMENT	CC66742609	DR	4,582.71		-334,987.33
18-01-2024	POS/502861/FLIPKART INDIA/CARD **4590	POS41137178	DR	2,305.00		-337,292.33
21-01-2024	UPI/379234209/VI RECHARGE/vi@paytm	UPI541643804	DR	399.00		-337,691.33
21-01-2024	UPI/614084093/MORE SUPERMARKET/moresupermarket@upi	UPI639385837	DR	3,632.00		-341,323.33
23-01-2024	UPI/661598932/INDANE GAS CBE/indane@ybl	UPI560816401	DR	904.00		-342,227.33
23-01-2024	POS/375565/MEESHO INDIA/CARD **8067	POS68392816	DR	1,527.00		-343,754.33
24-01-2024	UPI/420212033/OLA/ola@ybl	UPI823028569	DR	332.00		-344,086.33
26-01-2024	UPI/446597032/ZOMATO/zomato@hdfcbank	UPI732438179	DR	772.00		-344,858.33
29-01-2024	UPI/494229741/RAPIDO/rapido@ybl	UPI743060215	DR	133.00		-344,991.33
30-01-2024	UPI/558941818/EATSURE/eatsure@hdfcbank	UPI498276985	DR	648.00		-345,639.33
30-01-2024	POS/241951/SHREE ANANDHAAS/CARD **7367	POS84264437	DR	624.00		-346,263.33
01-02-2024	NEFT-385923-MPHASIS LTD-SALARY JAN	NEFT48316083	CR		59,661.77	-286,601.56
01-02-2024	UPI/611317752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794987722	DR	1,484.00		-288,085.56
02-02-2024	UPI/991397083/LANDLORD RENT/landlord@okhdfc	UPI257909727	DR	9,675.00		-297,760.56
03-02-2024	POS/990317/AJIO INDIA/CARD **9571	POS61265815	DR	348.00		-298,108.56
04-02-2024	POS/371709/ANNAPOORNA CBE/CARD **7612	POS18145831	DR	1,099.00		-299,207.56
04-02-2024	ATM/CASH WDL/S1AX9364/AXIS ATM UKKADAM	ATM90431253	DR	2,000.00		-301,207.56
05-02-2024	POS/433435/MYNTRA INDIA/CARD **7149	POS40774710	DR	1,399.00		-302,606.56
06-02-2024	POS/298224/INDIAN OIL AVINASHI RD/CARD **4637	FUEL57201592	DR	1,198.00		-303,804.56
07-02-2024	UPI/974318899/EATSURE/eatsure@hdfcbank	UPI356105030	DR	219.00		-304,023.56
08-02-2024	SIP/AXISMUTUALFUND/SIP432304/MUTUAL FUND	MF7133915	DR	5,518.85		-309,542.41
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47950422	NET426419	DR	599.00		-310,141.41
09-02-2024	UPI/612662181/MEDPLUS CBE/medpluscbe@ybl	UPI439039508	DR	312.00		-310,453.41
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906051592	ELEC295203	DR	1,086.00		-311,539.41
10-02-2024	UPI/698254070/SWIGGY/swiggy@hdfcbank	UPI103444163	DR	304.00		-311,843.41
10-02-2024	UPI/358652001/RAPIDO/rapido@ybl	UPI265416940	DR	112.00		-311,955.41
11-02-2024	POS/527024/AMAZON INDIA/CARD **9154	POS82783887	DR	2,535.00		-314,490.41
11-02-2024	POS/241733/SHELL TRICHY ROAD/CARD **7932	FUEL96910166	DR	3,017.00		-317,507.41
12-02-2024	POS/686268/AJIO INDIA/CARD **9917	POS95030862	DR	318.00		-317,825.41
13-02-2024	ACH/DEBIT/HOTSTAR/SUB53980023	SUB964771	DR	299.00		-318,124.41
14-02-2024	ATM/CASH WDL/S1AX5675/AXIS ATM RS PURAM	ATM24731287	DR	2,000.00		-320,124.41
15-02-2024	POS/824578/INDIAN OIL AVINASHI RD/CARD **4807	FUEL27091749	DR	837.00		-320,961.41
15-02-2024	ATM/CASH WDL/S1AX4760/AXIS ATM SAIABA COLONY	ATM93461228	DR	2,000.00		-322,961.41
16-02-2024	UPI/153200918/MORE SUPERMARKET/moresupermarket@upi	UPI922398977	DR	957.00		-323,918.41
16-02-2024	UPI/814738725/SWIGGY/swiggy@hdfcbank	UPI412413026	DR	366.00		-324,284.41
17-02-2024	POS/726462/MEESHO INDIA/CARD **9026	POS96266759	DR	1,725.00		-326,009.41
18-02-2024	NEFT/PPF/AC258148035/PPF DEPOSIT	PPF2310676	DR	2,500.00		-328,509.41
19-02-2024	UPI/419075111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569374248	DR	1,671.00		-330,180.41
19-02-2024	UPI/409848488/EATSURE/eatsure@hdfcbank	UPI753260551	DR	501.00		-330,681.41
19-02-2024	POS/120219/HOTEL ANNAPOORNA/CARD **8646	POS63529939	DR	1,026.00		-331,707.41
20-02-2024	UPI/976471602/JIO RECHARGE/jio@paytm	UPI776450219	DR	699.00		-332,406.41
20-02-2024	POS/491366/MYNTRA INDIA/CARD **5209	POS86904519	DR	582.00		-332,988.41
20-02-2024	UPI/439814402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747023313	DR	2,410.00		-335,398.41
22-02-2024	ATM/CASH WDL/S1AX2345/AXIS ATM TRICHY ROAD	ATM96762924	DR	10,000.00		-345,398.41
22-02-2024	UPI/774096372/OLA/ola@ybl	UPI467626886	DR	399.00		-345,797.41
23-02-2024	POS/945719/INDIAN OIL GANDHIPURAM/CARD **1083	FUEL71583316	DR	2,404.00		-348,201.41
25-02-2024	UPI/278471466/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242101587	DR	994.00		-349,195.41
25-02-2024	ATM/CASH WDL/S1AX9162/AXIS ATM RACE COURSE	ATM45146554	DR	2,000.00		-351,195.41
26-02-2024	UPI/258902033/EATSURE/eatsure@hdfcbank	UPI621772104	DR	212.00		-351,407.41
27-02-2024	UPI/415694777/INDANE GAS CBE/indane@ybl	UPI561853774	DR	1,000.00		-352,407.41
28-02-2024	NEFT-746757-MPHASIS LTD-SALARY FEB	NEFT74257469	CR		58,991.00	-293,416.41
28-02-2024	ATM/CASH WDL/S1AX9044/AXIS ATM VADAVALLI	ATM99176074	DR	10,000.00		-303,416.41
02-03-2024	UPI/613373330/EATSURE/eatsure@hdfcbank	UPI259110469	DR	672.00		-304,088.41
02-03-2024	ATM/CASH WDL/S1CA3856/CANARA ATM RACE COURSE	ATM88424223	DR	5,000.00		-309,088.41
03-03-2024	UPI/941603803/RAPIDO/rapido@ybl	UPI207975457	DR	395.00		-309,483.41
03-03-2024	NEFT/862116/FAMILY SUPPORT/TRANSFER	NEFT99608870	DR	20,045.00		-329,528.41
04-03-2024	POS/547385/FLIPKART INDIA/CARD ***7782	POS75003655	DR	1,447.00		-330,975.41
04-03-2024	UPI/379155215/ZOMATO/zomato@hdfcbank	UPI197263814	DR	659.00		-331,634.41
05-03-2024	UPI/506511831/LANDLORD RENT/landlord@okhdfc	UPI613714515	DR	9,675.00		-341,309.41
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59568426	NET205004	DR	999.00		-342,308.41
06-03-2024	UPI/525435098/EATSURE/eatsure@hdfcbank	UPI465791774	DR	156.00		-342,464.41
06-03-2024	UPI/547789256/SWIGGY/swiggy@hdfcbank	UPI128193539	DR	269.00		-342,733.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	POS/269919/AJIO INDIA/CARD **4605	POS22501518	DR	1,481.00		-344,214.41
07-03-2024	POS/915294/MYNTRA INDIA/CARD **7240	POS57707566	DR	2,407.00		-346,621.41
07-03-2024	UPI/941695479/ZOMATO/zomato@hdfcbank	UPI424009006	DR	321.00		-346,942.41
08-03-2024	SIP/AXISMUTUALFUND/SIP569383/MUTUAL FUND	MF2120708	DR	5,518.85		-352,461.26
08-03-2024	ATM/CASH WDL/S1AX5408/AXIS ATM METTUPALAYAM ROAD	ATM82895407	DR	5,000.00		-357,461.26
09-03-2024	UPI/104328377/BOOKMYSHOW/bms@axisbank	UPI543120614	DR	326.00		-357,787.26
10-03-2024	UPI/108440296/RAPIDO/rapido@ybl	UPI824566478	DR	285.00		-358,072.26
11-03-2024	UPI/631809896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436277224	DR	2,467.00		-360,539.26
11-03-2024	POS/711257/ANNAPOORNA CBE/CARD **5820	POS27667521	DR	1,339.00		-361,878.26
12-03-2024	UPI/445640402/EATSURE/eatsure@hdfcbank	UPI401815329	DR	607.00		-362,485.26
13-03-2024	ATM/CASH WDL/S1AX3488/AXIS ATM PEELAMEDU	ATM74858145	DR	1,000.00		-363,485.26
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3502041662	ELEC790914	DR	2,259.00		-365,744.26
14-03-2024	UPI/358414251/ZOMATO/zomato@hdfcbank	UPI323237613	DR	796.00		-366,540.26
14-03-2024	UPI/433971356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308101425	DR	554.00		-367,094.26
16-03-2024	POS/897243/AJIO INDIA/CARD **8897	POS56031681	DR	1,369.00		-368,463.26
17-03-2024	UPI/791993151/DMART COIMBATORE/dmartcoimbatore@upi	UPI598752096	DR	2,449.00		-370,912.26
17-03-2024	UPI/348222863/OLA/ola@ybl	UPI361102164	DR	210.00		-371,122.26
18-03-2024	NEFT/PPF/AC952445463/PPF DEPOSIT	PPF9723452	DR	2,500.00		-373,622.26
20-03-2024	POS/714051/SREE ANNAPOORNA/CARD **2336	POS79316994	DR	498.00		-374,120.26
22-03-2024	POS/944587/AMAZON INDIA/CARD **1076	POS35323793	DR	1,992.00		-376,112.26
22-03-2024	POS/307664/JUNIOR KUPPANNA/CARD **2095	POS23209575	DR	529.00		-376,641.26
22-03-2024	ATM/CASH WDL/S1SB9482/SBI ATM THUDIYALUR	ATM66519992	DR	2,000.00		-378,641.26
22-03-2024	UPI/583524527/OLA/ola@ybl	UPI855916946	DR	285.00		-378,926.26
23-03-2024	POS/572429/MYNTRA INDIA/CARD **9486	POS65649437	DR	2,399.00		-381,325.26
23-03-2024	UPI/338053626/EATSURE/eatsure@hdfcbank	UPI359369925	DR	370.00		-381,695.26
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2150/PAYMENT	CC53926384	DR	5,788.20		-387,483.46
24-03-2024	UPI/423776244/VI RECHARGE/vi@paytm	UPI370098262	DR	449.00		-387,932.46
24-03-2024	UPI/907854489/MORE SUPERMARKET/moresupermarket@upi	UPI500619522	DR	1,139.00		-389,071.46
27-03-2024	ATM/CASH WDL/S1AX2190/AXIS ATM GANAPATHY	ATM13806065	DR	2,000.00		-391,071.46
28-03-2024	POS/250219/FLIPKART INDIA/CARD **8922	POS61417079	DR	2,655.00		-393,726.46
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942697	DR	17.70		-393,744.16
29-03-2024	UPI/133714930/EATSURE/eatsure@hdfcbank	UPI355095464	DR	735.00		-394,479.16
30-03-2024	UPI/114316398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659112582	DR	2,977.00		-397,456.16
30-03-2024	UPI/288838844/SWIGGY/swiggy@hdfcbank	UPI246923915	DR	799.00		-398,255.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT149116	CR		75.00	-398,180.16
01-04-2024	NEFT-216722-MPHASIS LTD-SALARY MAR	NEFT95102011	CR		58,361.04	-339,819.12
01-04-2024	UPI/123389297/LANDLORD RENT/landlord@okhdfc	UPI538141238	DR	9,675.00		-349,494.12
01-04-2024	POS/315019/SREE ANNAPOORNA/CARD **1075	POS14918229	DR	594.00		-350,088.12
01-04-2024	ATM/CASH WDL/S1AX1379/AXIS ATM HOPES COLLEGE	ATM89956709	DR	10,000.00		-360,088.12
02-04-2024	POS/463307/INDIAN OIL AVINASHI RD/CARD **8949	FUEL28665062	DR	3,216.00		-363,304.12
03-04-2024	POS/707738/ANNAPOORNA CBE/CARD **5904	POS34320373	DR	925.00		-364,229.12
04-04-2024	SIP/AXISMUTUALFUND/SIP701518/MUTUAL FUND	MF8669521	DR	5,518.85		-369,747.97
04-04-2024	UPI/340635052/SWIGGY/swiggy@hdfcbank	UPI340700885	DR	528.00		-370,275.97
04-04-2024	UPI/363471968/SWIGGY/swiggy@hdfcbank	UPI247725520	DR	622.00		-370,897.97
04-04-2024	POS/608877/SREE ANNAPOORNA/CARD **2598	POS50065972	DR	214.00		-371,111.97
04-04-2024	ATM/CASH WDL/S1AX3004/AXIS ATM AVINASHI ROAD	ATM82227104	DR	3,000.00		-374,111.97
04-04-2024	UPI/549226799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634032881	DR	146.00		-374,257.97
04-04-2024	UPI/676501061/BOOKMYSHOW/bms@axisbank	UPI930623432	DR	961.00		-375,218.97
05-04-2024	POS/824743/MEESHO INDIA/CARD **2338	POS67913330	DR	1,820.00		-377,038.97
05-04-2024	UPI/333927414/SWIGGY/swiggy@hdfcbank	UPI782974556	DR	624.00		-377,662.97
07-04-2024	POS/966677/AMAZON INDIA/CARD **2078	POS72678319	DR	1,782.00		-379,444.97
07-04-2024	POS/733875/HOTEL ANNAPOORNA/CARD **8496	POS11469080	DR	492.00		-379,936.97
09-04-2024	POS/167596/AMAZON INDIA/CARD **5922	POS66823723	DR	1,851.00		-381,787.97
09-04-2024	UPI/549246845/UBER/uber@ybl	UPI643152542	DR	315.00		-382,102.97
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75390930	NET412632	DR	599.00		-382,701.97
13-04-2024	UPI/155511080/DMART COIMBATORE/dmartcoimbatore@upi	UPI199240485	DR	1,332.00		-384,033.97
13-04-2024	UPI/151763865/EATSURE/eatsure@hdfcbank	UPI964146471	DR	662.00		-384,695.97
13-04-2024	ATM/CASH WDL/S1AX5695/AXIS ATM SARAVANAMPATTI	ATM21978822	DR	1,000.00		-385,695.97
15-04-2024	UPI/485089369/UBER/uber@ybl	UPI744799764	DR	134.00		-385,829.97
16-04-2024	UPI/114956815/VI RECHARGE/vi@paytm	UPI959554935	DR	449.00		-386,278.97
16-04-2024	UPI/745999537/UBER/uber@ybl	UPI401118873	DR	119.00		-386,397.97
17-04-2024	UPI/870022781/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI361796234	DR	1,713.00		-388,110.97
19-04-2024	NEFT/PPF/AC670510871/PPF DEPOSIT	PPF5410390	DR	2,500.00		-390,610.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 1874729120	ELEC793567	DR	2,445.00		-393,055.97
20-04-2024	UPI/112103463/ZOMATO/zomato@hdfcbank	UPI739027968	DR	453.00		-393,508.97
20-04-2024	POS/137920/SHELL TRICHY ROAD/CARD **3096	FUEL62038327	DR	3,376.00		-396,884.97
20-04-2024	ATM/CASH WDL/S1HD6220/HDFC ATM METTUPALAYAM ROAD	ATM18669768	DR	3,000.00		-399,884.97
22-04-2024	UPI/154850749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861560055	DR	1,425.00		-401,309.97
22-04-2024	UPI/262767992/ZOMATO/zomato@hdfcbank	UPI650916136	DR	520.00		-401,829.97
22-04-2024	POS/234746/INDIAN OIL GANDHIPURAM/CARD **8073	FUEL17796164	DR	1,887.00		-403,716.97
23-04-2024	POS/830118/INDIAN OIL AVINASHI RD/CARD **1847	FUEL33287615	DR	1,889.00		-405,605.97
25-04-2024	ATM/CASH WDL/S1AX7710/AXIS ATM TOWN HALL	ATM36455039	DR	1,000.00		-406,605.97
28-04-2024	POS/378729/FLIPKART INDIA/CARD **2357	POS22940178	DR	1,785.00		-408,390.97
29-04-2024	ATM/CASH WDL/S1HD4734/HDFC ATM TRICHY ROAD	ATM70311468	DR	2,000.00		-410,390.97
29-04-2024	UPI/329529171/NETMEDS CBE/netmedscbe@ybl	UPI342378803	DR	318.00		-410,708.97
30-04-2024	NEFT-314247-MPHASIS LTD-SALARY APR	NEFT90042053	CR		60,581.30	-350,127.67
01-05-2024	SIP/AXISMUTUALFUND/SIP169240/MUTUAL FUND	MF9268546	DR	5,518.85		-355,646.52
01-05-2024	UPI/173058162/MORE SUPERMARKET/moresupermarket@upi	UPI259644391	DR	1,389.00		-357,035.52
02-05-2024	UPI/212969209/LANDLORD RENT/landlord@okhdfc	UPI719293158	DR	9,675.00		-366,710.52
02-05-2024	POS/666583/MYNTRA INDIA/CARD **6215	POS18094178	DR	1,201.00		-367,911.52
02-05-2024	UPI/584814598/SWIGGY/swiggy@hdfcbank	UPI463236145	DR	416.00		-368,327.52
02-05-2024	UPI/400834467/RECEIVED FROM/friend@upi	UPI877632656	CR		9,695.00	-358,632.52
06-05-2024	UPI/704094010/SWIGGY/swiggy@hdfcbank	UPI361851380	DR	164.00		-358,796.52
06-05-2024	NEFT/549219/FAMILY SUPPORT/TRANSFER	NEFT14497496	DR	17,618.00		-376,414.52
06-05-2024	UPI/269076485/NETMEDS CBE/netmedscbe@ybl	UPI618140889	DR	533.00		-376,947.52
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41337529	NET581042	DR	799.00		-377,746.52
07-05-2024	ATM/CASH WDL/S1AX9646/AXIS ATM HOPES COLLEGE	ATM19935982	DR	5,000.00		-382,746.52
09-05-2024	UPI/466702556/UBER/uber@ybl	UPI559157372	DR	100.00		-382,846.52
10-05-2024	NEFT/PPF/AC802823644/PPF DEPOSIT	PPF4763607	DR	2,500.00		-385,346.52
10-05-2024	UPI/208278326/EATSURE/eatsure@hdfcbank	UPI571646155	DR	294.00		-385,640.52
10-05-2024	POS/408175/INDIAN OIL GANDHIPURAM/CARD **8654	FUEL76192642	DR	2,302.00		-387,942.52
12-05-2024	UPI/927177344/SWIGGY/swiggy@hdfcbank	UPI429866343	DR	152.00		-388,094.52
12-05-2024	UPI/685132827/UBER/uber@ybl	UPI610015671	DR	333.00		-388,427.52
13-05-2024	UPI/315701996/UBER/uber@ybl	UPI618971301	DR	211.00		-388,638.52
14-05-2024	UPI/929245984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197184428	DR	2,301.00		-390,939.52
15-05-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 8584514019	ELEC920933	DR	2,236.00		-393,175.52
15-05-2024	UPI/436073918/EATSURE/eatsure@hdfcbank	UPI519503419	DR	715.00		-393,890.52
15-05-2024	UPI/748773438/NETMEDS CBE/netmedscbe@ybl	UPI480409107	DR	294.00		-394,184.52
16-05-2024	UPI/678073324/SWIGGY/swiggy@hdfcbank	UPI820712415	DR	526.00		-394,710.52
16-05-2024	BILPPAY/AXIS CREDIT CARD/XXXX7113/PAYOUT	CC46864329	DR	4,648.96		-399,359.48
17-05-2024	POS/912728/FLIPKART INDIA/CARD **1532	POS12515736	DR	546.00		-399,905.48
18-05-2024	UPI/679386203/OLA/ola@ybl	UPI656276778	DR	353.00		-400,258.48
18-05-2024	UPI/885569710/UBER/uber@ybl	UPI660959137	DR	227.00		-400,485.48
19-05-2024	UPI/989280310/AIRTEL RECHARGE/airtel@paytm	UPI657968109	DR	449.00		-400,934.48
19-05-2024	UPI/460400044/UBER/uber@ybl	UPI999593142	DR	234.00		-401,168.48
20-05-2024	POS/206764/KOVAI BIRYANI/CARD **6302	POS90076224	DR	1,159.00		-402,327.48
25-05-2024	POS/602497/AJIO INDIA/CARD **5673	POS52644066	DR	1,386.00		-403,713.48
25-05-2024	UPI/500710201/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI900718197	DR	3,287.00		-407,000.48
25-05-2024	UPI/160018660/RAPIDO/rapido@ybl	UPI226411725	DR	322.00		-407,322.48
26-05-2024	UPI/666896423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571677938	DR	1,155.00		-408,477.48
26-05-2024	POS/268082/A2B ADYAR ANANDA BHAVAN/CARD **1511	POS96493491	DR	1,068.00		-409,545.48
26-05-2024	ATM/CASH WDL/S1AX2345/AXIS ATM PEELAMEDU	ATM35520682	DR	10,000.00		-419,545.48
26-05-2024	ATM/CASH WDL/S1HD6394/HDFC ATM TOWN HALL	ATM40148884	DR	10,000.00		-429,545.48
26-05-2024	ATM/CASH WDL/S1AX7751/AXIS ATM SARAVANAMPATTI	ATM68978128	DR	3,000.00		-432,545.48
28-05-2024	UPI/814354715/DMART COIMBATORE/dmartcoimbatore@upi	UPI331205824	DR	1,613.00		-434,158.48
29-05-2024	NEFT-471009-MPHASIS LTD-SALARY MAY	NEFT58654291	CR		59,070.30	-375,088.18
29-05-2024	POS/446824/AMAZON INDIA/CARD **4496	POS25142902	DR	2,582.00		-377,670.18
30-05-2024	POS/206360/AMAZON INDIA/CARD **3157	POS53264297	DR	5,381.00		-383,051.18
30-05-2024	POS/873231/SHELL TRICHY ROAD/CARD **4415	FUEL92099329	DR	1,284.00		-384,335.18
30-05-2024	ATM/CASH WDL/S1IC3272/ICICI ATM RACE COURSE	ATM72262659	DR	2,000.00		-386,335.18
30-05-2024	UPI/118637059/RAPIDO/rapido@ybl	UPI316670765	DR	376.00		-386,711.18
31-05-2024	UPI/470552853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347918571	DR	291.00		-387,002.18
31-05-2024	UPI/795959980/BOOKMYSHOW/bms@axisbank	UPI110817569	DR	459.00		-387,461.18
03-06-2024	SIP/AXISMUTUALFUND/SIP561226/MUTUAL FUND	MF1750137	DR	5,518.85		-392,980.03
03-06-2024	UPI/219102005/LANDLORD RENT/landlord@okhdfc	UPI597681187	DR	9,675.00		-402,655.03
03-06-2024	POS/973879/FLIPKART INDIA/CARD **1637	POS19701502	DR	956.00		-403,611.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/477777910/MORE SUPERMARKET/moresupermarket@upi	UPI398611012	DR	2,813.00		-406,424.03
03-06-2024	UPI/708831778/EATSURE/eatsure@hdfcbank	UPI356730991	DR	228.00		-406,652.03
03-06-2024	POS/680990/HP PETROL RS PURAM/CARD **4780	FUEL75901431	DR	2,764.00		-409,416.03
04-06-2024	POS/121238/ANNAPOORNA CBE/CARD **4382	POS93746086	DR	1,224.00		-410,640.03
04-06-2024	POS/327695/BHARAT PETROLEUM CBE/CARD **8800	FUEL20481266	DR	1,483.00		-412,123.03
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA49981497	NET606848	DR	999.00		-413,122.03
05-06-2024	POS/506873/FLIPKART INDIA/CARD **3318	POS71213583	DR	656.00		-413,778.03
06-06-2024	UPI/427370650/SWIGGY/swiggy@hdfcbank	UPI728981816	DR	504.00		-414,282.03
06-06-2024	POS/502750/HP PETROL RS PURAM/CARD **6450	FUEL16870843	DR	1,688.00		-415,970.03
07-06-2024	UPI/267228813/EATSURE/eatsure@hdfcbank	UPI160229370	DR	465.00		-416,435.03
08-06-2024	ATM/CASH WDL/S1HD3938/HDFC ATM SUNGAM	ATM71433331	DR	5,000.00		-421,435.03
08-06-2024	ACH/DEBIT/HOTSTAR/SUB85883434	SUB430885	DR	499.00		-421,934.03
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5792613672	ELEC916660	DR	2,527.00		-424,461.03
12-06-2024	UPI/895660128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930469964	DR	1,921.00		-426,382.03
13-06-2024	UPI/451478276/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI812844165	DR	2,997.00		-429,379.03
16-06-2024	NEFT/PPF/AC590889132/PPF DEPOSIT	PPF1312219	DR	2,500.00		-431,879.03
17-06-2024	UPI/981114871/ZOMATO/zomato@hdfcbank	UPI469173607	DR	401.00		-432,280.03
18-06-2024	POS/439065/MYNTRA INDIA/CARD **7396	POS64160509	DR	1,499.00		-433,779.03
18-06-2024	UPI/321717708/EATSURE/eatsure@hdfcbank	UPI994459956	DR	625.00		-434,404.03
19-06-2024	UPI/968685052/SWIGGY/swiggy@hdfcbank	UPI464883028	DR	775.00		-435,179.03
19-06-2024	UPI/218391759/ZOMATO/zomato@hdfcbank	UPI166864342	DR	458.00		-435,637.03
20-06-2024	UPI/799538305/NILGIRIS CBE/nilgircbe@upi	UPI531301642	DR	1,631.00		-437,268.03
20-06-2024	UPI/740411389/RAPIDO/rapido@ybl	UPI976825278	DR	236.00		-437,504.03
23-06-2024	UPI/878366741/JIO RECHARGE/jio@paytm	UPI248044178	DR	699.00		-438,203.03
23-06-2024	UPI/740161332/NILGIRIS CBE/nilgircbe@upi	UPI114524614	DR	2,147.00		-440,350.03
25-06-2024	UPI/702979296/ZOMATO/zomato@hdfcbank	UPI240055416	DR	591.00		-440,941.03
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320001	DR	17.70		-440,958.73
26-06-2024	ATM/CASH WDL/S1AX8702/AXIS ATM UKKADAM	ATM57925190	DR	2,000.00		-442,958.73
27-06-2024	POS/943437/MYNTRA INDIA/CARD **1098	POS75260556	DR	636.00		-443,594.73
27-06-2024	UPI/980499418/OLA/ola@ybl	UPI946310613	DR	299.00		-443,893.73
28-06-2024	POS/795428/AMAZON INDIA/CARD **7426	POS77904072	DR	1,874.00		-445,767.73
29-06-2024	UPI/684146990/ZOMATO/zomato@hdfcbank	UPI475013353	DR	687.00		-446,454.73
29-06-2024	UPI/394658474/SWIGGY/swiggy@hdfcbank	UPI989899909	DR	286.00		-446,740.73
30-06-2024	NEFT-716591-MPHASIS LTD-SALARY JUN	NEFT74019945	CR		59,265.57	-387,475.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT353985	CR		75.00	-387,400.16
04-07-2024	UPI/656329630/LANDLORD RENT/landlord@okhdfc	UPI573609599	DR	9,675.00		-397,075.16
04-07-2024	UPI/843344560/MORE SUPERMARKET/moresupermarket@upi	UPI931304291	DR	2,362.00		-399,437.16
04-07-2024	UPI/701909639/EATSURE/eatsure@hdfcbank	UPI223253444	DR	443.00		-399,880.16
04-07-2024	UPI/304491570/SWIGGY/swiggy@hdfcbank	UPI414071865	DR	452.00		-400,332.16
04-07-2024	POS/582423/INDIAN OIL AVINASHI RD/CARD **5033	FUEL39712153	DR	1,678.00		-402,010.16
05-07-2024	UPI/465674205/EATSURE/eatsure@hdfcbank	UPI151648447	DR	647.00		-402,657.16
05-07-2024	POS/365086/KOVAI BIRIYANI/CARD **1622	POS34338269	DR	742.00		-403,399.16
05-07-2024	POS/414105/BHARAT PETROLEUM CBE/CARD **2801	FUEL87850212	DR	3,207.00		-406,606.16
07-07-2024	UPI/358796763/ZOMATO/zomato@hdfcbank	UPI954731096	DR	582.00		-407,188.16
10-07-2024	SIP/AXISMUTUALFUND/SIP205450/MUTUAL FUND	MF4029640	DR	5,518.85		-412,707.01
12-07-2024	UPI/857375602/INDANE GAS CBE/indane@ybl	UPI426837654	DR	991.00		-413,698.01
12-07-2024	POS/415715/INDIAN OIL GANDHIPURAM/CARD **9835	FUEL67164837	DR	1,891.00		-415,589.01
12-07-2024	UPI/136190611/OLA/ola@ybl	UPI424138604	DR	241.00		-415,830.01
12-07-2024	UPI/781980249/UBER/uber@ybl	UPI706845886	DR	82.00		-415,912.01
14-07-2024	UPI/981851680/EATSURE/eatsure@hdfcbank	UPI455243735	DR	738.00		-416,650.01
14-07-2024	UPI/967689978/SWIGGY/swiggy@hdfcbank	UPI554297310	DR	431.00		-417,081.01
14-07-2024	UPI/247032224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218485119	DR	109.00		-417,190.01
15-07-2024	UPI/395758804/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI556494462	DR	1,657.00		-418,847.01
15-07-2024	ATM/CASH WDL/S1HD9659/HDFC ATM SINGANALLUR	ATM14301223	DR	2,000.00		-420,847.01
16-07-2024	UPI/466524818/OLA/ola@ybl	UPI289056282	DR	307.00		-421,154.01
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1719185018	ELEC781189	DR	1,156.00		-422,310.01
17-07-2024	POS/779776/HOTEL ANNAPOORNA/CARD **3123	POS49219884	DR	771.00		-423,081.01
17-07-2024	POS/538246/HP PETROL RS PURAM/CARD **9200	FUEL19799807	DR	1,999.00		-425,080.01
18-07-2024	UPI/541775748/JIO RECHARGE/jio@paytm	UPI745386538	DR	599.00		-425,679.01
19-07-2024	UPI/351491910/OLA/ola@ybl	UPI356335392	DR	272.00		-425,951.01
20-07-2024	NEFT/PPF/AC818609381/PPF DEPOSIT	PPF4546549	DR	2,500.00		-428,451.01
21-07-2024	POS/131154/INDIAN OIL GANDHIPURAM/CARD **8012	FUEL93132406	DR	839.00		-429,290.01
22-07-2024	POS/394515/MEESHO INDIA/CARD **9602	POS70508932	DR	11,836.00		-441,126.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	POS/900029/A2B ADYAR ANANDA BHAVAN/CARD **7936	POS66479750	DR	1,257.00		-442,383.01
23-07-2024	POS/536480/AJIO INDIA/CARD **1515	POS89081477	DR	564.00		-442,947.01
23-07-2024	POS/405015/MEESHO INDIA/CARD **6079	POS44840680	DR	1,600.00		-444,547.01
23-07-2024	UPI/686479195/MEDPLUS CBE/medpluscbe@ybl	UPI222878732	DR	513.00		-445,060.01
24-07-2024	UPI/368301223/MEDPLUS CBE/medpluscbe@ybl	UPI604015417	DR	522.00		-445,582.01
25-07-2024	POS/357037/MEESHO INDIA/CARD **3769	POS43535494	DR	21,306.00		-466,888.01
25-07-2024	UPI/921411610/SWIGGY/swiggy@hdfcbank	UPI392344331	DR	332.00		-467,220.01
25-07-2024	ATM/CASH WDL/S1SB2428/SBI ATM VADAVALLI	ATM10886758	DR	10,000.00		-477,220.01
26-07-2024	UPI/100049135/MORE SUPERMARKET/moresupermarket@upi	UPI631486324	DR	1,312.00		-478,532.01
26-07-2024	UPI/503058747/OLA/ola@ybl	UPI387616446	DR	284.00		-478,816.01
28-07-2024	UPI/186095462/UBER/uber@ybl	UPI465894145	DR	132.00		-478,948.01
29-07-2024	UPI/701095654/DMART COIMBATORE/dmartcoimbatore@upi	UPI416879378	DR	1,669.00		-480,617.01
29-07-2024	UPI/519164029/SWIGGY/swiggy@hdfcbank	UPI675313439	DR	206.00		-480,823.01
30-07-2024	NEFT-956183-MPHASIS LTD-SALARY JUL	NEFT14670346	CR		60,484.47	-420,338.54
30-07-2024	UPI/963539906/MORE SUPERMARKET/moresupermarket@upi	UPI664525617	DR	3,683.00		-424,021.54
30-07-2024	UPI/532338305/EATSURE/eatsure@hdfcbank	UPI438616538	DR	209.00		-424,230.54
31-07-2024	UPI/884842311/UBER/uber@ybl	UPI163831526	DR	389.00		-424,619.54
31-07-2024	UPI/987681870/UBER/uber@ybl	UPI177211836	DR	194.00		-424,813.54
01-08-2024	UPI/999499606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692446283	DR	1,386.00		-426,199.54
02-08-2024	POS/350906/MEESHO INDIA/CARD **3421	POS369264440	DR	7,434.00		-433,633.54
02-08-2024	POS/255497/MEESHO INDIA/CARD **5555	POS14732085	DR	1,441.00		-435,074.54
03-08-2024	UPI/376604389/LANDLORD RENT/landlord@okhdfc	UPI821689815	DR	9,675.00		-444,749.54
03-08-2024	UPI/678146804/RAPIDO/rapido@ybl	UPI485320066	DR	158.00		-444,907.54
05-08-2024	SIP/AXISMUTUALFUND/SIP779217/MUTUAL FUND	MF5855042	DR	5,518.85		-450,426.39
05-08-2024	ATM/CASH WDL/S1SB3523/SBI ATM AVINASHI ROAD	ATM55857255	DR	10,000.00		-460,426.39
05-08-2024	ATM/CASH WDL/S1AX1406/AXIS ATM TRICHY ROAD	ATM87970902	DR	5,000.00		-465,426.39
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48378291	NET236711	DR	599.00		-466,025.39
06-08-2024	UPI/971528804/ZOMATO/zomato@hdfcbank	UPI691749626	DR	771.00		-466,796.39
06-08-2024	UPI/324351704/NETMEDS CBE/netmedscbe@ybl	UPI398975909	DR	168.00		-466,964.39
07-08-2024	UPI/450028700/EATSURE/eatsure@hdfcbank	UPI372557371	DR	731.00		-467,695.39
07-08-2024	UPI/519143039/UBER/uber@ybl	UPI585075219	DR	233.00		-467,928.39
07-08-2024	NEFT/693192/FAMILY SUPPORT/TRANSFER	NEFT54541692	DR	22,278.00		-490,206.39
08-08-2024	UPI/275211873/INDANE GAS CBE/indane@ybl	UPI903234143	DR	886.00		-491,092.39
08-08-2024	POS/844256/MEESHO INDIA/CARD **2251	POS38760853	DR	2,140.00		-493,232.39
10-08-2024	POS/379786/SREE ANNAPOORNA/CARD **9804	POS26574062	DR	1,310.00		-494,542.39
11-08-2024	POS/329071/FLIPKART INDIA/CARD **3067	POS75520827	DR	1,851.00		-496,393.39
12-08-2024	UPI/744451173/EATSURE/eatsure@hdfcbank	UPI813266402	DR	401.00		-496,794.39
12-08-2024	ATM/CASH WDL/S1AX9961/AXIS ATM SINGANALLUR	ATM47912505	DR	2,000.00		-498,794.39
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9991367522	ELEC239412	DR	1,289.00		-500,083.39
15-08-2024	UPI/264918555/DMART COIMBATORE/dmartcoimbatore@upi	UPI326110098	DR	2,508.00		-502,591.39
16-08-2024	UPI/524814306/RAPIDO/rapido@ybl	UPI362200124	DR	300.00		-502,891.39
19-08-2024	NEFT/PPF/AC704743301/PPF DEPOSIT	PPF3707833	DR	2,500.00		-505,391.39
20-08-2024	UPI/301964942/ZOMATO/zomato@hdfcbank	UPI501311466	DR	606.00		-505,997.39
21-08-2024	UPI/639591732/EATSURE/eatsure@hdfcbank	UPI510053715	DR	392.00		-506,389.39
21-08-2024	POS/625603/JUNIOR KUPPANNA/CBE/CARD **8513	POS17521249	DR	430.00		-506,819.39
21-08-2024	POS/459991/ANNAPOORNA CBE/CARD **3374	POS55733565	DR	970.00		-507,789.39
22-08-2024	POS/518494/HOTEL ANNAPOORNA/CARD **9290	POS11385485	DR	198.00		-507,987.39
25-08-2024	UPI/879251503/AIRTEL RECHARGE/airtel@paytm	UPI325820581	DR	599.00		-508,586.39
26-08-2024	POS/323976/AMAZON INDIA/CARD **5105	POS17224751	DR	1,257.00		-509,843.39
26-08-2024	UPI/590528347/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218739376	DR	2,698.00		-512,541.39
28-08-2024	UPI/499374180/RAPIDO/rapido@ybl	UPI186286237	DR	348.00		-512,889.39
29-08-2024	ATM/CASH WDL/S1IC4908/ICICI ATM SUNGAM	ATM28669881	DR	2,000.00		-514,889.39
30-08-2024	UPI/518644272/NILGIRIS CBE/nilgircbe@upi	UPI867238744	DR	2,027.00		-516,916.39
30-08-2024	ATM/CASH WDL/S1HD2223/HDFC ATM HOPES COLLEGE	ATM36927517	DR	1,000.00		-517,916.39
01-09-2024	NEFT-362426-MPHASIS LTD-SALARY AUG	NEFT67083299	CR		57,387.95	-460,528.44
02-09-2024	POS/178295/MYNTRA INDIA/CARD **8207	POS54210681	DR	2,694.00		-463,222.44
04-09-2024	UPI/953884398/LANDLORD RENT/landlord@okhdfc	UPI296050775	DR	9,675.00		-472,897.44
04-09-2024	UPI/680579772/NILGIRIS CBE/nilgircbe@upi	UPI384634444	DR	1,897.00		-474,794.44
06-09-2024	UPI/110729136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984537082	DR	2,907.00		-477,701.44
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68515292	NET760421	DR	799.00		-478,500.44
07-09-2024	POS/644310/BHARAT PETROLEUM CBE/CARD **8923	FUEL55661655	DR	3,372.00		-481,872.44
07-09-2024	ATM/CASH WDL/S1AX5784/AXIS ATM METTUPALAYAM ROAD	ATM71806110	DR	10,000.00		-491,872.44
07-09-2024	UPI/215096048/OLA/ola@ybl	UPI111717562	DR	279.00		-492,151.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	POS/722067/SHELL TRICHY ROAD/CARD **6893	FUEL15800000	DR	3,234.00		-495,385.44
09-09-2024	UPI/398529952/NETMEDS CBE/netmedscbe@ybl	UPI181601544	DR	556.00		-495,941.44
10-09-2024	SIP/AXISMUTUALFUND/SIP696477/MUTUAL FUND	MF6647484	DR	5,518.85		-501,460.29
10-09-2024	UPI/131841925/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI713975420	DR	2,311.00		-503,771.29
10-09-2024	POS/701185/BHARAT PETROLEUM CBE/CARD **8609	FUEL91664204	DR	2,917.00		-506,688.29
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2648321237	ELEC735114	DR	926.00		-507,614.29
12-09-2024	POS/916138/MEESHO INDIA/CARD **3762	POS26516090	DR	1,933.00		-509,547.29
12-09-2024	UPI/687371862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816960730	DR	3,092.00		-512,639.29
12-09-2024	UPI/592133416/RAPIDO/rapido@ybl	UPI631881114	DR	188.00		-512,827.29
13-09-2024	UPI/259335857/ZOMATO/zomato@hdfcbank	UPI209249428	DR	701.00		-513,528.29
13-09-2024	UPI/979822321/UBER/uber@ybl	UPI441601266	DR	161.00		-513,689.29
13-09-2024	UPI/878769039/UBER/uber@ybl	UPI678568182	DR	186.00		-513,875.29
14-09-2024	UPI/855095232/RAPIDO/rapido@ybl	UPI711324587	DR	283.00		-514,158.29
15-09-2024	NEFT/PPF/AC394972874/PPF DEPOSIT	PPF7102114	DR	2,500.00		-516,658.29
15-09-2024	UPI/511313658/EATSURE/eatsure@hdfcbank	UPI336624461	DR	193.00		-516,851.29
15-09-2024	ATM/CASH WDL/S1SB1506/SBI ATM TRICHY ROAD	ATM11501765	DR	5,000.00		-521,851.29
16-09-2024	ATM/CASH WDL/S1HD8227/HDFC ATM VADAVALLI	ATM87903612	DR	3,000.00		-524,851.29
18-09-2024	UPI/304321268/ZOMATO/zomato@hdfcbank	UPI917351057	DR	659.00		-525,510.29
19-09-2024	UPI/856627098/VI RECHARGE/vi@paytm	UPI308730576	DR	299.00		-525,809.29
20-09-2024	POS/682446/AJIO INDIA/CARD **4973	POS30265929	DR	1,441.00		-527,250.29
20-09-2024	UPI/634626440/SWIGGY/swiggy@hdfcbank	UPI332030510	DR	455.00		-527,705.29
21-09-2024	UPI/532177364/EATSURE/eatsure@hdfcbank	UPI409208602	DR	673.00		-528,378.29
21-09-2024	POS/963254/SHREE ANANDHAAS/CARD **9597	POS78761466	DR	725.00		-529,103.29
23-09-2024	UPI/366969687/RAPIDO/rapido@ybl	UPI998634184	DR	158.00		-529,261.29
23-09-2024	UPI/146318056/RECEIVED FROM/friend@upi	UPI233268302	CR		14,550.00	-514,711.29
24-09-2024	UPI/652116423/EATSURE/eatsure@hdfcbank	UPI951608797	DR	417.00		-515,128.29
24-09-2024	POS/183505/JUNIOR KUPPANNA/CARD **6798	POS97780219	DR	1,208.00		-516,336.29
25-09-2024	UPI/551322817/OLA/ola@ybl	UPI527078027	DR	303.00		-516,639.29
27-09-2024	POS/673496/AMAZON INDIA/CARD **2540	POS70306091	DR	486.00		-517,125.29
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317917	DR	17.70		-517,142.99
29-09-2024	NEFT-364104-MPHASIS LTD-SALARY SEP	NEFT73251214	CR		58,609.63	-458,533.36
29-09-2024	UPI/263568492/ZOMATO/zomato@hdfcbank	UPI111426826	DR	528.00		-459,061.36
29-09-2024	POS/450988/HP PETROL RS PURAM/CARD **2699	FUEL30864390	DR	2,086.00		-461,147.36
30-09-2024	UPI/926501431/UBER/uber@ybl	UPI362428435	DR	83.00		-461,230.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT102563	CR		75.00	-461,155.36
01-10-2024	POS/598753/A2B ADYAR ANANDA BHAVAN/CARD **8237	POS35809153	DR	1,136.00		-462,291.36
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35178115	NET125889	DR	1,199.00		-463,490.36
02-10-2024	UPI/986228575/RAPIDO/rapido@ybl	UPI437455323	DR	181.00		-463,671.36
03-10-2024	SIP/AXISMUTUALFUND/SIP137161/MUTUAL FUND	MF9764005	DR	5,518.85		-469,190.21
05-10-2024	UPI/708882782/LANDLORD RENT/landlord@okhdfc	UPI653798788	DR	9,675.00		-478,865.21
05-10-2024	ATM/CASH WDL/S1AX3530/AXIS ATM TRICHY ROAD	ATM10313430	DR	2,000.00		-480,865.21
06-10-2024	UPI/595155561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757505614	DR	2,075.00		-482,940.21
06-10-2024	UPI/765895969/BOOKMYSHOW/bms@axisbank	UPI242864651	DR	722.00		-483,662.21
08-10-2024	UPI/564790158/SWIGGY/swiggy@hdfcbank	UPI116908148	DR	533.00		-484,195.21
09-10-2024	UPI/831893353/INDANE GAS CBE/indane@ybl	UPI540080967	DR	903.00		-485,098.21
11-10-2024	UPI/617983025/ZOMATO/zomato@hdfcbank	UPI692855790	DR	350.00		-485,448.21
12-10-2024	UPI/990808027/SWIGGY/swiggy@hdfcbank	UPI869048347	DR	368.00		-485,816.21
13-10-2024	POS/791148/MYNTRA INDIA/CARD **6374	POS53528606	DR	1,833.00		-487,649.21
13-10-2024	UPI/639300643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798027628	DR	2,588.00		-490,237.21
13-10-2024	UPI/924884019/SWIGGY/swiggy@hdfcbank	UPI724414842	DR	485.00		-490,722.21
13-10-2024	POS/830247/JUNIOR KUPPANNA/CARD **7706	POS21646774	DR	451.00		-491,173.21
13-10-2024	UPI/730114403/NETMEDS CBE/netmedscbe@ybl	UPI415266090	DR	193.00		-491,366.21
15-10-2024	POS/503354/MEESHO INDIA/CARD **1349	POS31666095	DR	572.00		-491,938.21
16-10-2024	POS/280102/A2B ADYAR ANANDA BHAVAN/CARD **8060	POS43332709	DR	1,062.00		-493,000.21
16-10-2024	ATM/CASH WDL/S1AX7794/AXIS ATM GANAPATHY	ATM17084167	DR	1,000.00		-494,000.21
17-10-2024	POS/243402/MEESHO INDIA/CARD **4674	POS80599446	DR	1,499.00		-495,499.21
17-10-2024	UPI/111803620/SWIGGY/swiggy@hdfcbank	UPI256872602	DR	249.00		-495,748.21
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5403789729	ELEC167078	DR	1,112.00		-496,860.21
19-10-2024	UPI/352141065/NETMEDS CBE/netmedscbe@ybl	UPI693093181	DR	299.00		-497,159.21
20-10-2024	NEFT/PPF/AC337330783/PPF DEPOSIT	PPF3677646	DR	2,500.00		-499,659.21
21-10-2024	UPI/239081477/AIRTEL RECHARGE/airtel@paytm	UPI245252295	DR	599.00		-500,258.21
21-10-2024	UPI/634902472/SWIGGY/swiggy@hdfcbank	UPI784959797	DR	491.00		-500,749.21
22-10-2024	POS/438914/AMAZON INDIA/CARD **7628	POS36450363	DR	983.00		-501,732.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	POS/852851/AJIO INDIA/CARD **3358	POS12556900	DR	905.00		-502,637.21
23-10-2024	POS/846224/MEESHO INDIA/CARD **1733	POS12797325	DR	1,002.00		-503,639.21
23-10-2024	UPI/810817023/ZOMATO/zomato@hdfcbank	UPI995885574	DR	622.00		-504,261.21
23-10-2024	UPI/908998671/ZOMATO/zomato@hdfcbank	UPI142794750	DR	637.00		-504,898.21
24-10-2024	POS/956514/FLIPKART INDIA/CARD **9565	POS69706030	DR	1,127.00		-506,025.21
24-10-2024	UPI/527977510/MEDPLUS CBE/medpluscbe@ybl	UPI631362944	DR	121.00		-506,146.21
25-10-2024	POS/877313/FLIPKART INDIA/CARD **4449	POS13798163	DR	627.00		-506,773.21
27-10-2024	POS/821542/FLIPKART INDIA/CARD **3821	POS32769687	DR	1,353.00		-508,126.21
27-10-2024	UPI/814951992/UBER/uber@ybl	UPI194819168	DR	347.00		-508,473.21
30-10-2024	NEFT-506309-MPHASIS LTD-SALARY OCT	NEFT73385634	CR		58,034.43	-450,438.78
30-10-2024	POS/770606/MYNTRA INDIA/CARD **6841	POS56160427	DR	2,444.00		-452,882.78
30-10-2024	POS/581762/SREE ANNAPOORNA/CARD **2991	POS39846605	DR	706.00		-453,588.78
01-11-2024	POS/308068/FLIPKART INDIA/CARD **3631	POS27246641	DR	1,884.00		-455,472.78
01-11-2024	POS/600204/FLIPKART INDIA/CARD **1470	POS19769342	DR	1,258.00		-456,730.78
02-11-2024	UPI/589771735/LANDLORD RENT/landlord@okhdfc	UPI217134092	DR	9,675.00		-466,405.78
02-11-2024	UPI/552261807/EATSURE/eatsure@hdfcbank	UPI231925857	DR	169.00		-466,574.78
02-11-2024	UPI/578961070/NETMEDS CBE/netmedscbe@ybl	UPI857015210	DR	248.00		-466,822.78
03-11-2024	POS/555363/MEESHO INDIA/CARD **7010	POS41520766	DR	1,771.00		-468,593.78
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB57836135	SUB427922	DR	149.00		-468,742.78
04-11-2024	SIP/AXISMUTUALFUND/SIP794808/MUTUAL FUND	MF2887742	DR	5,518.85		-474,261.63
04-11-2024	UPI/930738633/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI359361534	DR	1,509.00		-475,770.63
05-11-2024	POS/208250/SHELL TRICHY ROAD/CARD **2862	FUEL32056928	DR	1,600.00		-477,370.63
07-11-2024	POS/272883/AMAZON INDIA/CARD **6870	POS42669877	DR	1,804.00		-479,174.63
07-11-2024	UPI/510796070/OLA/ola@ybl	UPI319866445	DR	138.00		-479,312.63
08-11-2024	POS/595543/MYNTRA INDIA/CARD **3319	POS98644151	DR	976.00		-480,288.63
08-11-2024	POS/895515/SHREE ANANDHAAS/CARD **7045	POS58842466	DR	1,163.00		-481,451.63
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66547751	NET961297	DR	999.00		-482,450.63
09-11-2024	UPI/771035617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI505332832	DR	2,930.00		-485,380.63
09-11-2024	UPI/272387387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521778717	DR	3,125.00		-488,505.63
09-11-2024	NEFT/963634/FAMILY SUPPORT/TRANSFER	NEFT57091498	DR	9,476.00		-497,981.63
11-11-2024	ATM/CASH WDL/S1AX7287/AXIS ATM SINGANALLUR	ATM27326525	DR	2,000.00		-499,981.63
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148793151	ELEC152061	DR	1,338.00		-501,319.63
12-11-2024	POS/982948/BHARAT PETROLEUM CBE/CARD **1472	FUEL64860943	DR	1,941.00		-503,260.63
14-11-2024	UPI/131371319/SWIGGY/swiggy@hdfcbank	UPI298586087	DR	698.00		-503,958.63
14-11-2024	UPI/854919101/ZOMATO/zomato@hdfcbank	UPI342875617	DR	478.00		-504,436.63
15-11-2024	UPI/128790109/NETMEDS CBE/netmedscbe@ybl	UPI485867232	DR	961.00		-505,397.63
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5160/PAYOUT	CC22828811	DR	7,600.60		-512,998.23
16-11-2024	ATM/CASH WDL/S1HD9881/HDFC ATM TRICHY ROAD	ATM21639978	DR	3,000.00		-515,998.23
17-11-2024	POS/321269/HP PETROL RS PURAM/CARD **2753	FUEL54449821	DR	2,947.00		-518,945.23
20-11-2024	NEFT/PPF/AC461544718/PPF DEPOSIT	PPF1519605	DR	2,500.00		-521,445.23
20-11-2024	UPI/448624912/JIO RECHARGE/jio@paytm	UPI772676484	DR	299.00		-521,744.23
22-11-2024	POS/672175/FLIPKART INDIA/CARD **7508	POS54794933	DR	2,537.00		-524,281.23
23-11-2024	POS/853892/FLIPKART INDIA/CARD **9463	POS21781196	DR	10,173.00		-534,454.23
23-11-2024	POS/946398/AJIO INDIA/CARD **1360	POS30165007	DR	13,457.00		-547,911.23
24-11-2024	POS/885995/MEESHO INDIA/CARD **8432	POS36892642	DR	1,962.00		-549,873.23
24-11-2024	POS/232995/SHELL TRICHY ROAD/CARD **2096	FUEL15440093	DR	1,843.00		-551,716.23
26-11-2024	UPI/706868466/RAPIDO/rapido@ybl	UPI731144787	DR	190.00		-551,906.23
27-11-2024	UPI/599207691/MORE SUPERMARKET/moresupermarket@upi	UPI490756656	DR	1,271.00		-553,177.23
28-11-2024	NEFT-698759-MPHASIS LTD-SALARY NOV	NEFT10390470	CR		57,972.71	-495,204.52
29-11-2024	UPI/952286744/RAPIDO/rapido@ybl	UPI251566546	DR	85.00		-495,289.52
30-11-2024	POS/557149/INDIAN OIL AVINASHI RD/CARD **5976	FUEL54605802	DR	1,181.00		-496,470.52
01-12-2024	UPI/128815913/NILGIRIS CBE/nilgircbe@upi	UPI500482229	DR	2,848.00		-499,318.52
02-12-2024	UPI/358332966/LANDLORD RENT/landlord@okhdfc	UPI679372065	DR	9,675.00		-508,993.52
02-12-2024	POS/439574/INDIAN OIL AVINASHI RD/CARD **3858	FUEL17061746	DR	2,034.00		-511,027.52
02-12-2024	POS/882728/INDIAN OIL GANDHIPURAM/CARD **9407	FUEL20367181	DR	2,440.00		-513,467.52
09-12-2024	POS/534909/MEESHO INDIA/CARD **2961	POS74260896	DR	2,664.00		-516,131.52
09-12-2024	POS/961458/AMAZON INDIA/CARD **5907	POS89737747	DR	290.00		-516,421.52
10-12-2024	SIP/AXISMUTUALFUND/SIP360816/MUTUAL FUND	MF9683832	DR	5,518.85		-521,940.37
10-12-2024	POS/894043/FLIPKART INDIA/CARD **8015	POS20408649	DR	1,563.00		-523,503.37
10-12-2024	UPI/115418464/SWIGGY/swiggy@hdfcbank	UPI455264431	DR	179.00		-523,682.37
10-12-2024	UPI/584854759/NETMEDS CBE/netmedscbe@ybl	UPI619217271	DR	996.00		-524,678.37
11-12-2024	UPI/320449762/MORE SUPERMARKET/moresupermarket@upi	UPI864496409	DR	3,172.00		-527,850.37
11-12-2024	POS/208099/ANNAPOORNA CBE/CARD **9197	POS61164757	DR	1,009.00		-528,859.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	ACH/DEBIT/HOTSTAR/SUB83002503	SUB478748	DR	299.00		-529,158.37
14-12-2024	UPI/310970133/MORE SUPERMARKET/moresupermarket@upi	UPI152263401	DR	1,788.00		-530,946.37
14-12-2024	UPI/605514729/RAPIDO/rapido@ybl	UPI387529100	DR	190.00		-531,136.37
16-12-2024	NEFT/PPF/AC596351460/PPF DEPOSIT	PPF4735771	DR	2,500.00		-533,636.37
16-12-2024	POS/941169/BHARAT PETROLEUM CBE/CARD **5259	FUEL79328314	DR	1,153.00		-534,789.37
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3968631959	ELEC765841	DR	1,100.00		-535,889.37
17-12-2024	POS/847348/FLIPKART INDIA/CARD **7502	POS75668502	DR	2,277.00		-538,166.37
19-12-2024	UPI/140003453/VI RECHARGE/vi@paytm	UPI504409189	DR	599.00		-538,765.37
19-12-2024	ATM/CASH WDL/S1AX3970/AXIS ATM KALAPATTI	ATM60963979	DR	5,000.00		-543,765.37
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4365/PAYMENT	CC21523622	DR	9,150.87		-552,916.24
21-12-2024	ATM/CASH WDL/S1AX8588/AXIS ATM THUDIYALUR	ATM93418131	DR	5,000.00		-557,916.24
22-12-2024	UPI/500521987/ZOMATO/zomato@hdfcbank	UPI822421593	DR	307.00		-558,223.24
23-12-2024	UPI/520868351/UBER/uber@ybl	UPI530554931	DR	117.00		-558,340.24
24-12-2024	POS/259212/MYNTRA INDIA/CARD **9146	POS32831129	DR	1,573.00		-559,913.24
26-12-2024	POS/320484/MEESHO INDIA/CARD **1324	POS86047966	DR	2,433.00		-562,346.24
26-12-2024	UPI/678902919/RAPIDO/rapido@ybl	UPI609585878	DR	284.00		-562,630.24
27-12-2024	ATM/CASH WDL/S1IO5272/IOB ATM PEELAMEDU	ATM39411224	DR	3,000.00		-565,630.24
27-12-2024	UPI/543875215/UBER/uber@ybl	UPI629875486	DR	264.00		-565,894.24
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309975	DR	17.70		-565,911.94
29-12-2024	UPI/616059786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507220184	DR	2,944.00		-568,855.94
30-12-2024	NEFT-516538-MPHASIS LTD-SALARY DEC	NEFT67204960	CR		60,069.88	-508,786.06
30-12-2024	UPI/371603460/SWIGGY/swiggy@hdfcbank	UPI163207529	DR	787.00		-509,573.06
30-12-2024	UPI/466215942/EATSURE/eatsure@hdfcbank	UPI132123325	DR	445.00		-510,018.06
31-12-2024	UPI/849465852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152210462	DR	903.00		-510,921.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT653169	CR		75.00	-510,846.06
01-01-2025	UPI/824644370/ZOMATO/zomato@hdfcbank	UPI482076831	DR	795.00		-511,641.06
02-01-2025	UPI/141724507/LANDLORD RENT/landlord@okhdfc	UPI566512778	DR	10,095.00		-521,736.06
03-01-2025	UPI/386132371/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI222040464	DR	1,458.00		-523,194.06
03-01-2025	POS/694493/INDIAN OIL GANDHIPURAM/CARD **2886	FUEL76247265	DR	1,350.00		-524,544.06
03-01-2025	ATM/CASH WDL/S1AX6918/AXIS ATM THUDIYALUR	ATM43330707	DR	2,000.00		-526,544.06
05-01-2025	UPI/196733147/EATSURE/eatsure@hdfcbank	UPI394232909	DR	392.00		-526,936.06
07-01-2025	SIP/AXISMUTUALFUND/SIP886371/MUTUAL FUND	MF7537123	DR	5,758.80		-532,694.86
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94274383	NET635708	DR	599.00		-533,293.86
07-01-2025	POS/399290/HOTEL ANNAPOORNA/CARD **1158	POS59376257	DR	1,114.00		-534,407.86
09-01-2025	NEFT/718124/FAMILY SUPPORT/TRANSFER	NEFT64289389	DR	24,748.00		-559,155.86
10-01-2025	UPI/154666672/ZOMATO/zomato@hdfcbank	UPI658246462	DR	313.00		-559,468.86
11-01-2025	POS/474256/HP PETROL RS PURAM/CARD **5643	FUEL35045438	DR	1,310.00		-560,778.86
12-01-2025	UPI/930431648/OLA/ola@ybl	UPI457621812	DR	166.00		-560,944.86
13-01-2025	NEFT/PPF/AC801459390/PPF DEPOSIT	PPF8941033	DR	2,500.00		-563,444.86
13-01-2025	POS/932808/HP PETROL RS PURAM/CARD **1702	FUEL60568142	DR	1,623.00		-565,067.86
13-01-2025	NEFT/719531/HEALTH INSURANCE/PREMIUM	INS39952460	DR	33,074.00		-598,141.86
14-01-2025	UPI/220476040/MORE SUPERMARKET/moresupermarket@upi	UPI686172475	DR	1,469.00		-599,610.86
15-01-2025	UPI/213546692/ZOMATO/zomato@hdfcbank	UPI595381490	DR	748.00		-600,358.86
15-01-2025	UPI/174685054/EATSURE/eatsure@hdfcbank	UPI817530007	DR	227.00		-600,585.86
15-01-2025	UPI/657372124/SWIGGY/swiggy@hdfcbank	UPI177705602	DR	487.00		-601,072.86
15-01-2025	POS/454663/SREE ANNAPOORNA/CARD **4646	POS42058748	DR	274.00		-601,346.86
17-01-2025	POS/241146/INDIAN OIL GANDHIPURAM/CARD **6456	FUEL37141252	DR	3,070.00		-604,416.86
17-01-2025	ATM/CASH WDL/S1IO3115/IOB ATM HOPES COLLEGE	ATM20953723	DR	2,000.00		-606,416.86
17-01-2025	UPI/499098153/UBER/uber@ybl	UPI302741860	DR	261.00		-606,677.86
18-01-2025	UPI/554620438/EATSURE/eatsure@hdfcbank	UPI843408698	DR	450.00		-607,127.86
18-01-2025	UPI/921343945/MEDPLUS CBE/medpluscbe@ybl	UPI560946047	DR	556.00		-607,683.86
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9240/PAYMENT	CC20176110	DR	5,216.56		-612,900.42
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4363950735	ELEC608599	DR	921.00		-613,821.42
20-01-2025	ATM/CASH WDL/S1AX3264/AXIS ATM TRICHY ROAD	ATM29153761	DR	3,000.00		-616,821.42
20-01-2025	ATM/CASH WDL/S1AX2217/AXIS ATM SAIBABA COLONY	ATM56650256	DR	1,000.00		-617,821.42
20-01-2025	UPI/160034916/UBER/uber@ybl	UPI122868402	DR	124.00		-617,945.42
22-01-2025	POS/751983/FLIPKART INDIA/CARD **8033	POS27671515	DR	793.00		-618,738.42
23-01-2025	UPI/119670276/ZOMATO/zomato@hdfcbank	UPI435029486	DR	304.00		-619,042.42
23-01-2025	UPI/632817036/BOOKMYSHOW/bms@axisbank	UPI841897655	DR	528.00		-619,570.42
25-01-2025	UPI/438573655/JIO RECHARGE/jio@paytm	UPI714164664	DR	299.00		-619,869.42
25-01-2025	UPI/820515345/ZOMATO/zomato@hdfcbank	UPI900451144	DR	321.00		-620,190.42
27-01-2025	POS/868520/FLIPKART INDIA/CARD **6829	POS31472084	DR	1,995.00		-622,185.42
27-01-2025	ATM/CASH WDL/S1AX2084/AXIS ATM RS PURAM	ATM69773552	DR	2,000.00		-624,185.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/588204975/RECEIVED FROM/friend@upi	UPI749391339	CR		2,585.00	-621,600.42
28-01-2025	UPI/353384460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649376519	DR	1,290.00		-622,890.42
28-01-2025	UPI/923602707/EATSURE/eatsure@hdfcbank	UPI944753190	DR	503.00		-623,393.42
30-01-2025	NEFT-317540-MPHASIS LTD-SALARY JAN	NEFT93723549	CR		62,147.73	-561,245.69
30-01-2025	ATM/CASH WDL/S1CA1552/CANARA ATM GANAPATHY	ATM67023532	DR	5,000.00		-566,245.69
02-02-2025	UPI/706964724/LANDLORD RENT/landlord@okhdfc	UPI665313616	DR	10,095.00		-576,340.69
03-02-2025	UPI/452397717/INDANE GAS CBE/indane@ybl	UPI870420798	DR	902.00		-577,242.69
04-02-2025	SIP/AXISMUTUALFUND/SIP990854/MUTUAL FUND	MF1256622	DR	5,758.80		-583,001.49
04-02-2025	ATM/CASH WDL/S1CA6599/CANARA ATM METTUPALAYAM ROAD	ATM32763899	DR	5,000.00		-588,001.49
04-02-2025	ATM/CASH WDL/S1OI1515/IOB ATM RACE COURSE	ATM59620154	DR	2,000.00		-590,001.49
05-02-2025	UPI/941821756/EATSURE/eatsure@hdfcbank	UPI936875889	DR	266.00		-590,267.49
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74263451	NET760184	DR	999.00		-591,266.49
08-02-2025	POS/583709/AMAZON INDIA/CARD **9829	POS46892428	DR	1,665.00		-592,931.49
10-02-2025	POS/845049/SHREE ANANDHAAS/CARD **8513	POS91516739	DR	1,328.00		-594,259.49
10-02-2025	POS/615319/SREE ANNAPOORNA/CARD **6111	POS54716185	DR	933.00		-595,192.49
10-02-2025	UPI/594110719/RAPIDO/rapido@ybl	UPI629122438	DR	235.00		-595,427.49
11-02-2025	ATM/CASH WDL/S1CA8368/CANARA ATM VADAVALLI	ATM32446379	DR	2,000.00		-597,427.49
11-02-2025	UPI/292546992/OLA/ola@ybl	UPI563783545	DR	241.00		-597,668.49
12-02-2025	POS/303759/AJIO INDIA/CARD **3910	POS61220614	DR	15,277.00		-612,945.49
12-02-2025	UPI/385162448/RAPIDO/rapido@ybl	UPI334793351	DR	373.00		-613,318.49
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1584185695	ELEC797850	DR	1,322.00		-614,640.49
17-02-2025	UPI/738447953/VI RECHARGE/vi@paytm	UPI733227143	DR	599.00		-615,239.49
17-02-2025	UPI/501855020/ZOMATO/zomato@hdfcbank	UPI218668194	DR	586.00		-615,825.49
18-02-2025	NEFT/PPF/AC214633803/PPF DEPOSIT	PPF9011565	DR	2,500.00		-618,325.49
18-02-2025	UPI/943792394/ZOMATO/zomato@hdfcbank	UPI499146581	DR	299.00		-618,624.49
18-02-2025	UPI/555188542/OLA/ola@ybl	UPI869352144	DR	329.00		-618,953.49
20-02-2025	POS/627651/AMAZON INDIA/CARD **3834	POS88911532	DR	2,124.00		-621,077.49
20-02-2025	POS/960115/AJIO INDIA/CARD **2152	POS53112284	DR	1,050.00		-622,127.49
20-02-2025	POS/596487/SHREE ANANDHAAS/CARD **2204	POS49404080	DR	762.00		-622,889.49
22-02-2025	POS/169706/FLIPKART INDIA/CARD **7628	POS27292000	DR	2,492.00		-625,381.49
22-02-2025	UPI/158681644/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI172135732	DR	2,729.00		-628,110.49
22-02-2025	POS/338696/SREE ANNAPOORNA/CARD **7818	POS78126899	DR	275.00		-628,385.49
23-02-2025	UPI/496012438/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813253895	DR	1,284.00		-629,669.49
23-02-2025	UPI/890172705/ZOMATO/zomato@hdfcbank	UPI744959125	DR	198.00		-629,867.49
24-02-2025	UPI/213133851/RAPIDO/rapido@ybl	UPI204166210	DR	94.00		-629,961.49
25-02-2025	UPI/539622733/OLA/ola@ybl	UPI572886856	DR	126.00		-630,087.49
26-02-2025	UPI/425051086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172938580	DR	670.00		-630,757.49
27-02-2025	POS/410760/MEESHO INDIA/CARD **6940	POS20243799	DR	2,070.00		-632,827.49
27-02-2025	ATM/CASH WDL/S1CA7812/CANARA ATM GANAPATHY	ATM82681097	DR	5,000.00		-637,827.49
27-02-2025	UPI/784596525/OLA/ola@ybl	UPI443986245	DR	317.00		-638,144.49
28-02-2025	NEFT-701593-MPHASIS LTD-SALARY FEB	NEFT23490232	CR		63,355.28	-574,789.21
28-02-2025	POS/861367/FLIPKART INDIA/CARD **5916	POS39775583	DR	1,115.00		-575,904.21
01-03-2025	UPI/634838671/NETMEDS CBE/netmedscbe@ybl	UPI470891356	DR	941.00		-576,845.21
02-03-2025	UPI/407158039/LANDLORD RENT/landlord@okhdfc	UPI465790059	DR	10,095.00		-586,940.21
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59904754	NET121891	DR	999.00		-587,939.21
05-03-2025	UPI/267367278/MEDPLUS CBE/medpluscbe@ybl	UPI920327869	DR	755.00		-588,694.21
06-03-2025	POS/428916/BHARAT PETROLEUM CBE/CARD **4381	FUEL93005803	DR	1,336.00		-590,030.21
06-03-2025	UPI/978334377/UBER/uber@ybl	UPI977883465	DR	254.00		-590,284.21
07-03-2025	UPI/507186557/UBER/uber@ybl	UPI265775152	DR	259.00		-590,543.21
07-03-2025	UPI/125723154/OLA/ola@ybl	UPI533614488	DR	353.00		-590,896.21
07-03-2025	UPI/159724040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567962648	DR	498.00		-591,394.21
09-03-2025	SIP/AXISMUTUALFUND/SIP543595/MUTUAL FUND	MF5058239	DR	5,758.80		-597,153.01
09-03-2025	POS/741927/BHARAT PETROLEUM CBE/CARD **7429	FUEL46455561	DR	2,600.00		-599,753.01
10-03-2025	NEFT/PPF/AC520061366/PPF DEPOSIT	PPF8552380	DR	2,500.00		-602,253.01
11-03-2025	POS/362051/SHREE ANANDHAAS/CARD **6119	POS92245694	DR	548.00		-602,801.01
11-03-2025	UPI/157004405/OLA/ola@ybl	UPI829604891	DR	80.00		-602,881.01
13-03-2025	UPI/739311311 NILGIRIS CBE/nilgircbe@upi	UPI883199573	DR	2,337.00		-605,218.01
14-03-2025	UPI/815411696/INDANE GAS CBE/indane@ybl	UPI343216270	DR	854.00		-606,072.01
16-03-2025	POS/844308/MYNTRA INDIA/CARD **3411	POS79255888	DR	484.00		-606,556.01
16-03-2025	POS/183349/MYNTRA INDIA/CARD **5988	POS89165918	DR	20,874.00		-627,430.01
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6092332514	ELEC754261	DR	2,295.00		-629,725.01
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2366/PAYOUTMENT	CC73646751	DR	3,759.67		-633,484.68
20-03-2025	ATM/CASH WDL/S1AX7937/AXIS ATM SUNGAM	ATM59882391	DR	3,000.00		-636,484.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/879840665/JIO RECHARGE/jio@paytm	UPI795132030	DR	399.00		-636,883.68
23-03-2025	ATM/CASH WDL/S1AX5763/AXIS ATM PEEELAMEDU	ATM20923129	DR	2,000.00		-638,883.68
24-03-2025	POS/724109/AJIO INDIA/CARD **2950	POS91587937	DR	475.00		-639,358.68
25-03-2025	UPI/344074768/RAPIDO/rapido@ybl	UPI948486923	DR	220.00		-639,578.68
25-03-2025	UPI/764289727/RECEIVED FROM/friend@upi	UPI126860058	CR		2,212.00	-637,366.68
26-03-2025	POS/447959/BHARAT PETROLEUM CBE/CARD **6527	FUEL62630481	DR	3,437.00		-640,803.68
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876540	DR	17.70		-640,821.38
27-03-2025	UPI/830589504/NILGIRIS CBE/nilgircbce@upi	UPI307009629	DR	1,835.00		-642,656.38
27-03-2025	UPI/162179307/SWIGGY/swiggy@hdfcbank	UPI542203928	DR	387.00		-643,043.38
27-03-2025	UPI/808129778/SWIGGY/swiggy@hdfcbank	UPI941752664	DR	740.00		-643,783.38
28-03-2025	POS/618507/A2B ADYAR ANANDA BHAVAN/CARD **9377	POS41312634	DR	1,191.00		-644,974.38
28-03-2025	UPI/554797249/UBER/uber@ybl	UPI192575221	DR	263.00		-645,237.38
30-03-2025	POS/292433/FLIPKART INDIA/CARD **2096	POS68146833	DR	1,731.00		-646,968.38
30-03-2025	POS/504526/SREE ANNAPOORNA/CARD **1049	POS74562937	DR	872.00		-647,840.38
31-03-2025	UPI/466165124/ZOMATO/zomato@hdfcbank	UPI825859632	DR	474.00		-648,314.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT904201	CR		75.00	-648,239.38
01-04-2025	NEFT-576750-MPHASIS LTD-SALARY MAR	NEFT76302807	CR		65,374.85	-582,864.53
01-04-2025	UPI/141921004/UBER/uber@ybl	UPI970605899	DR	239.00		-583,103.53
03-04-2025	POS/619826/A2B ADYAR ANANDA BHAVAN/CARD **2847	POS54366320	DR	515.00		-583,618.53
03-04-2025	UPI/193271818/RAPIDO/rapido@ybl	UPI572967780	DR	293.00		-583,911.53
04-04-2025	UPI/171789549/LANDLORD RENT/landlord@okhdfc	UPI580166334	DR	10,095.00		-594,006.53
05-04-2025	UPI/807817693/EATSURE/eatsure@hdfcbank	UPI101582309	DR	590.00		-594,596.53
05-04-2025	UPI/728472575/ZOMATO/zomato@hdfcbank	UPI200021424	DR	687.00		-595,283.53
07-04-2025	UPI/666242596/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248983121	DR	1,763.00		-597,046.53
07-04-2025	UPI/363740905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125124134	DR	2,102.00		-599,148.53
08-04-2025	UPI/865338632/INDANE GAS CBE/indane@ybl	UPI603133943	DR	963.00		-600,111.53
08-04-2025	POS/924944/MYNTRA INDIA/CARD **9050	POS35218510	DR	2,018.00		-602,129.53
09-04-2025	ATM/CASH WDL/S1AX5025/AXIS ATM RACE COURSE	ATM41570847	DR	2,000.00		-604,129.53
09-04-2025	UPI/993108533/MEDPLUS CBE/medpluscbe@ybl	UPI939089336	DR	635.00		-604,764.53
10-04-2025	SIP/AXISMUTUALFUND/SIP342693/MUTUAL FUND	MF9811380	DR	5,758.80		-610,523.33
10-04-2025	UPI/382723847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830762707	DR	3,394.00		-613,917.33
10-04-2025	POS/670931/SHREE ANANDHAAS/CARD **2298	POS51119364	DR	1,055.00		-614,972.33
11-04-2025	POS/865868/FLIPKART INDIA/CARD **2556	POS91665017	DR	1,926.00		-616,898.33
11-04-2025	UPI/355194735/RAPIDO/rapido@ybl	UPI953477607	DR	212.00		-617,110.33
13-04-2025	NEFT/PPF/AC306160721/PPF DEPOSIT	PPF9666061	DR	2,500.00		-619,610.33
13-04-2025	UPI/858531311/EATSURE/eatsure@hdfcbank	UPI430522072	DR	224.00		-619,834.33
14-04-2025	POS/838611/SHELL TRICHY ROAD/CARD **8478	FUEL90564047	DR	3,252.00		-623,086.33
14-04-2025	UPI/497013510/OLA/ola@ybl	UPI748909366	DR	158.00		-623,244.33
16-04-2025	UPI/632044736/JIO RECHARGE/jio@paytm	UPI366467259	DR	449.00		-623,693.33
16-04-2025	UPI/489520095/EATSURE/eatsure@hdfcbank	UPI123361660	DR	581.00		-624,274.33
17-04-2025	POS/899634/AMAZON INDIA/CARD **2033	POS99141526	DR	796.00		-625,070.33
17-04-2025	POS/775369/INDIAN OIL AVINASHI RD/CARD **5967	FUEL94058945	DR	3,312.00		-628,382.33
17-04-2025	UPI/637046278/RAPIDO/rapido@ybl	UPI859039413	DR	356.00		-628,738.33
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2668420823	ELEC238728	DR	2,554.00		-631,292.33
20-04-2025	POS/346181/MEESHO INDIA/CARD **6448	POS28645608	DR	1,151.00		-632,443.33
20-04-2025	UPI/458622060/UBER/uber@ybl	UPI811905632	DR	237.00		-632,680.33
21-04-2025	UPI/525993278/SWIGGY/swiggy@hdfcbank	UPI448209926	DR	418.00		-633,098.33
22-04-2025	POS/316505/AMAZON INDIA/CARD **8816	POS50138537	DR	1,974.00		-635,072.33
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3304/PAYMENT	CC91040545	DR	3,968.39		-639,040.72
26-04-2025	POS/500422/HP PETROL RS PURAM/CARD **2741	FUEL91931899	DR	860.00		-639,900.72
28-04-2025	POS/464336/SHREE ANANDHAAS/CARD **8375	POS71787750	DR	569.00		-640,469.72
28-04-2025	UPI/204657584/UBER/uber@ybl	UPI167231807	DR	263.00		-640,732.72
29-04-2025	NEFT-648884-MPHASIS LTD-SALARY APR	NEFT93622726	CR		63,381.47	-577,351.25
29-04-2025	ATM/CASH WDL/S1IO2102/IOB ATM METTUPALAYAM ROAD	ATM32427419	DR	5,000.00		-582,351.25
29-04-2025	UPI/983200877/UBER/uber@ybl	UPI571681073	DR	175.00		-582,526.25
29-04-2025	UPI/511534136/BOOKMYSHOW/bms@axisbank	UPI876566641	DR	317.00		-582,843.25
30-04-2025	POS/938054/A2B ADYAR ANANDA BHAVAN/CARD **2166	POS61670685	DR	766.00		-583,609.25
01-05-2025	SIP/AXISMUTUALFUND/SIP852302/MUTUAL FUND	MF5365169	DR	5,758.80		-589,368.05
01-05-2025	POS/111265/AJIO INDIA/CARD **2863	POS19781057	DR	2,255.00		-591,623.05
01-05-2025	UPI/788754636/SWIGGY/swiggy@hdfcbank	UPI251587256	DR	775.00		-592,398.05
01-05-2025	POS/749414/JUNIOR KUPPANNA/CARD **7375	POS64334103	DR	1,237.00		-593,635.05
02-05-2025	UPI/421239157/EATSURE/eatsure@hdfcbank	UPI845494389	DR	303.00		-593,938.05
02-05-2025	UPI/722110011/UBER/uber@ybl	UPI541301556	DR	388.00		-594,326.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/980338022/RAPIDO/rapido@ybl	UPI506825288	DR	224.00		-594,550.05
05-05-2025	UPI/740147160/LANDLORD RENT/landlord@okhdfc	UPI677980383	DR	10,095.00		-604,645.05
09-05-2025	ATM/CASH WDL/S1AX3262/AXIS ATM RACE COURSE	ATM89112134	DR	10,000.00		-614,645.05
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37482215	NET368198	DR	799.00		-615,444.05
10-05-2025	UPI/803242613/UBER/uber@ybl	UPI324160795	DR	390.00		-615,834.05
11-05-2025	POS/998840/JUNIOR KUPPANNA/CARD **4961	POS35129121	DR	954.00		-616,788.05
11-05-2025	UPI/732188482/UBER/uber@ybl	UPI934061397	DR	399.00		-617,187.05
11-05-2025	UPI/926864064/BOOKMYSHOW/bms@axisbank	UPI943566303	DR	545.00		-617,732.05
13-05-2025	UPI/546210465/MORE SUPERMARKET/moresupermarket@upi	UPI153924936	DR	1,341.00		-619,073.05
13-05-2025	UPI/630997676/ZOMATO/zomato@hdfcbank	UPI705813867	DR	283.00		-619,356.05
14-05-2025	UPI/421103239/EATSURE/eatsure@hdfcbank	UPI380128816	DR	509.00		-619,865.05
15-05-2025	UPI/157318732/EATSURE/eatsure@hdfcbank	UPI758903643	DR	675.00		-620,540.05
15-05-2025	ATM/CASH WDL/S1AX9450/AXIS ATM PEELAMEDU	ATM51109740	DR	2,000.00		-622,540.05
16-05-2025	UPI/996348177/ZOMATO/zomato@hdfcbank	UPI811060137	DR	367.00		-622,907.05
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808667713	ELEC545619	DR	2,213.00		-625,120.05
17-05-2025	UPI/920667030/DMART COIMBATORE/dmartcoimbatore@upi	UPI858051259	DR	2,069.00		-627,189.05
18-05-2025	UPI/682788006 NILGIRIS CBE/nilgircbe@upi	UPI772058030	DR	3,524.00		-630,713.05
18-05-2025	POS/954995/KOVAI BIRYANI/CARD **4032	POS89383949	DR	767.00		-631,480.05
19-05-2025	UPI/725232923/JIO RECHARGE/jio@paytm	UPI366931885	DR	449.00		-631,929.05
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3119/PAYMENT	CC45639030	DR	3,627.46		-635,556.51
20-05-2025	NEFT/PPF/AC867575335/PPF DEPOSIT	PPF3747438	DR	2,500.00		-638,056.51
20-05-2025	UPI/791924059/NILGIRIS CBE/nilgircbe@upi	UPI520155818	DR	3,584.00		-641,640.51
20-05-2025	UPI/914933521/ZOMATO/zomato@hdfcbank	UPI646839242	DR	514.00		-642,154.51
22-05-2025	UPI/570889083/RAPIDO/rapido@ybl	UPI207715344	DR	328.00		-642,482.51
22-05-2025	UPI/632371235/OLA/ola@ybl	UPI887588295	DR	88.00		-642,570.51
24-05-2025	POS/671664/FLIPKART INDIA/CARD **5567	POS70239149	DR	11,520.00		-654,090.51
24-05-2025	ATM/CASH WDL/S1CA1311/CANARA ATM SAIBABA COLONY	ATM72291624	DR	3,000.00		-657,090.51
28-05-2025	UPI/374066565 PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731033057	DR	1,197.00		-658,287.51
28-05-2025	POS/443092/SHREE ANANDHAAS/CARD **4490	POS47837753	DR	584.00		-658,871.51
29-05-2025	UPI/458127495/SWIGGY/swiggy@hdfcbank	UPI445859822	DR	481.00		-659,352.51
30-05-2025	NEFT-588618-MPHASIS LTD-SALARY MAY	NEFT65155840	CR		63,485.12	-595,867.39
30-05-2025	UPI/962838638/RAPIDO/rapido@ybl	UPI782435987	DR	239.00		-596,106.39
01-06-2025	UPI/415323044/SWIGGY/swiggy@hdfcbank	UPI889854954	DR	168.00		-596,274.39
02-06-2025	UPI/656420776/LANDLORD RENT/landlord@okhdfc	UPI195917826	DR	10,095.00		-606,369.39
02-06-2025	POS/672735/AJIO INDIA/CARD **5484	POS29363297	DR	2,319.00		-608,688.39
03-06-2025	SIP/AXISMUTUALFUND/SIP582686/MUTUAL FUND	MF1616710	DR	5,758.80		-614,447.19
03-06-2025	POS/581754/AMAZON INDIA/CARD **6132	POS64168234	DR	10,518.00		-624,965.19
03-06-2025	POS/163894/FLIPKART INDIA/CARD **6638	POS49630193	DR	2,254.00		-627,219.19
04-06-2025	ATM/CASH WDL/S1AX4728/AXIS ATM GANDHIPURAM	ATM28049669	DR	2,000.00		-629,219.19
06-06-2025	POS/844118/FLIPKART INDIA/CARD **7793	POS91588321	DR	1,734.00		-630,953.19
06-06-2025	POS/341749/AJIO INDIA/CARD **4568	POS54314500	DR	2,067.00		-633,020.19
06-06-2025	POS/508259/JUNIOR KUPPANNA/CARD **7272	POS28889247	DR	1,352.00		-634,372.19
08-06-2025	UPI/665954422/OLA/ola@ybl	UPI246974159	DR	388.00		-634,760.19
09-06-2025	UPI/269804418/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI211771950	DR	1,165.00		-635,925.19
09-06-2025	UPI/692691096/EATSURE/eatsure@hdfcbank	UPI874360196	DR	165.00		-636,090.19
09-06-2025	ATM/CASH WDL/S1AX4300/AXIS ATM UKKADAM	ATM18245089	DR	5,000.00		-641,090.19
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4077953939	ELEC292629	DR	2,422.00		-643,512.19
13-06-2025	UPI/916622187/SWIGGY/swiggy@hdfcbank	UPI220204166	DR	208.00		-643,720.19
15-06-2025	UPI/554781901/ZOMATO/zomato@hdfcbank	UPI392126761	DR	571.00		-644,291.19
15-06-2025	UPI/163630404/SWIGGY/swiggy@hdfcbank	UPI826508753	DR	231.00		-644,522.19
15-06-2025	UPI/389347771/OLA/ola@ybl	UPI552902398	DR	232.00		-644,754.19
16-06-2025	UPI/377154028/AIRTEL RECHARGE/airtel@paytm	UPI718054811	DR	299.00		-645,053.19
16-06-2025	UPI/895361715/SWIGGY/swiggy@hdfcbank	UPI589156901	DR	297.00		-645,350.19
18-06-2025	UPI/305131874/OLA/ola@ybl	UPI161341025	DR	155.00		-645,505.19
19-06-2025	NEFT/PPF/AC558056722/PPF DEPOSIT	PPF2342917	DR	2,500.00		-648,005.19
21-06-2025	ATM/CASH WDL/S1AX2039/AXIS ATM THUDIYALUR	ATM69891772	DR	10,000.00		-658,005.19
24-06-2025	POS/586175/MYNTRA INDIA/CARD **3917	POS58985387	DR	8,490.00		-666,495.19
24-06-2025	POS/557132/HOTEL ANNAPOORNA/CARD **9633	POS12944943	DR	995.00		-667,490.19
24-06-2025	ATM/CASH WDL/S1SB8892/SBI ATM SINGANALLUR	ATM90197940	DR	1,000.00		-668,490.19
24-06-2025	UPI/934269340/OLA/ola@ybl	UPI118194197	DR	95.00		-668,585.19
25-06-2025	UPI/529217811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820755298	DR	1,074.00		-669,659.19
26-06-2025	POS/364811/FLIPKART INDIA/CARD **6108	POS61419093	DR	2,454.00		-672,113.19
26-06-2025	UPI/831838729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI475743720	DR	2,809.00		-674,922.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	UPI/361312201/EATSURE/eatsure@hdfcbank	UPI883900187	DR	670.00		-675,592.19
26-06-2025	UPI/905298159/OLA/ola@ybl	UPI531057796	DR	359.00		-675,951.19
26-06-2025	UPI/774231087/OLA/ola@ybl	UPI452816123	DR	118.00		-676,069.19
27-06-2025	POS/671563/SREE ANNAPOORNA/CARD **7281	POS97923115	DR	311.00		-676,380.19
27-06-2025	UPI/759534875/RAPIDO/rapido@ybl	UPI344687615	DR	392.00		-676,772.19
28-06-2025	UPI/255299371/NETMEDS CBE/netmedscbe@ybl	UPI347187897	DR	335.00		-677,107.19
30-06-2025	NEFT-875450-MPHASIS LTD-SALARY JUN	NEFT64382364	CR		64,156.19	-612,951.00
30-06-2025	UPI/525539917/UBER/uber@ybl	UPI852098769	DR	235.00		-613,186.00
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978876	DR	17.70		-613,203.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT538912	CR		75.00	-613,128.70
01-07-2025	UPI/685277960/BOOKMYSHOW/bms@axisbank	UPI728167743	DR	601.00		-613,729.70
02-07-2025	UPI/541492644/ZOMATO/zomato@hdfcbank	UPI163896175	DR	243.00		-613,972.70
02-07-2025	UPI/224778063/RAPIDO/rapido@ybl	UPI669495761	DR	329.00		-614,301.70
02-07-2025	UPI/381918641/MEDPLUS CBE/medpluscbe@ybl	UPI114509526	DR	660.00		-614,961.70
03-07-2025	UPI/328613344/LANDLORD RENT/landlord@okhdfc	UPI972769875	DR	10,095.00		-625,056.70
03-07-2025	UPI/690137680/UBER/uber@ybl	UPI205976471	DR	360.00		-625,416.70
06-07-2025	NEFT/270086/FAMILY SUPPORT/TRANSFER	NEFT53534613	DR	22,566.00		-647,982.70
07-07-2025	SIP/AXISMUTUALFUND/SIP359438/MUTUAL FUND	MF7288138	DR	5,758.80		-653,741.50
07-07-2025	ATM/CASH WDL/S1AX9732/AXIS ATM SARAVANAMPATTI	ATM92647700	DR	3,000.00		-656,741.50
08-07-2025	UPI/183171794/UBER/uber@ybl	UPI939593275	DR	251.00		-656,992.50
11-07-2025	UPI/860115480/EATSURE/eatsure@hdfcbank	UPI707460489	DR	335.00		-657,327.50
11-07-2025	ATM/CASH WDL/S1AX3406/AXIS ATM GANAPATHY	ATM31094252	DR	2,000.00		-659,327.50
11-07-2025	UPI/859845586/UBER/uber@ybl	UPI140006994	DR	346.00		-659,673.50
13-07-2025	NEFT/PPF/AC277036445/PPF DEPOSIT	PPF9471614	DR	2,500.00		-662,173.50
14-07-2025	UPI/121796253/MEDPLUS CBE/medpluscbe@ybl	UPI205251771	DR	256.00		-662,429.50
15-07-2025	POS/490729/FLIPKART INDIA/CARD **3917	POS78886496	DR	1,967.00		-664,396.50
15-07-2025	UPI/106379204/OLA/ola@ybl	UPI875109520	DR	130.00		-664,526.50
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1428434371	ELEC138470	DR	1,027.00		-665,553.50
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1743/PAYMENT	CC70499810	DR	5,400.18		-670,953.68
19-07-2025	UPI/218043387/ZOMATO/zomato@hdfcbank	UPI182270161	DR	266.00		-671,219.68
20-07-2025	UPI/248077876/INDANE GAS CBE/indane@ybl	UPI853523221	DR	972.00		-672,191.68
21-07-2025	UPI/452582825/SWIGGY/swiggy@hdfcbank	UPI796732658	DR	334.00		-672,525.68
23-07-2025	UPI/471150150/NILGIRIS CBE/nilgircbe@upi	UPI746598389	DR	2,280.00		-674,805.68
23-07-2025	POS/942469/ANNAPOORNA CBE/CARD **7045	POS39241106	DR	615.00		-675,420.68
24-07-2025	UPI/535409638/VI RECHARGE/vi@paytm	UPI419083456	DR	449.00		-675,869.68
25-07-2025	UPI/204315717/ZOMATO/zomato@hdfcbank	UPI809230979	DR	417.00		-676,286.68
25-07-2025	UPI/746965699/RAPIDO/rapido@ybl	UPI719265717	DR	151.00		-676,437.68
26-07-2025	UPI/313471668/ZOMATO/zomato@hdfcbank	UPI701727277	DR	540.00		-676,977.68
26-07-2025	UPI/416217169/OLA/ola@ybl	UPI161891598	DR	348.00		-677,325.68
28-07-2025	POS/166075/FLIPKART INDIA/CARD **4928	POS18364059	DR	906.00		-678,231.68
29-07-2025	UPI/179468057/NILGIRIS CBE/nilgircbe@upi	UPI524920383	DR	1,281.00		-679,512.68
31-07-2025	UPI/337598186/OLA/ola@ybl	UPI237215765	DR	133.00		-679,645.68
01-08-2025	NEFT-300257-MPHASIS LTD-SALARY JUL	NEFT68928429	CR		63,782.48	-615,863.20
01-08-2025	UPI/159047022/UBER/uber@ybl	UPI381021873	DR	315.00		-616,178.20
05-08-2025	UPI/158597545/LANDLORD RENT/landlord@okhdfc	UPI458556860	DR	10,095.00		-626,273.20
05-08-2025	ATM/CASH WDL/S1CA9118/CANARA ATM UKKADAM	ATM32264666	DR	2,000.00		-628,273.20
05-08-2025	UPI/433028743/UBER/uber@ybl	UPI625537924	DR	228.00		-628,501.20
05-08-2025	UPI/299131691/MEDPLUS CBE/medpluscbe@ybl	UPI393328255	DR	217.00		-628,718.20
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32886563	NET628004	DR	999.00		-629,717.20
07-08-2025	SIP/AXISMUTUALFUND/SIP532166/MUTUAL FUND	MF4159796	DR	5,758.80		-635,476.00
07-08-2025	POS/883106/MYNTRA INDIA/CARD **9353	POS52743797	DR	1,722.00		-637,198.00
07-08-2025	UPI/456354529/NILGIRIS CBE/nilgircbe@upi	UPI502871159	DR	1,929.00		-639,127.00
10-08-2025	POS/425362/MYNTRA INDIA/CARD **2428	POS45712472	DR	732.00		-639,859.00
10-08-2025	ATM/CASH WDL/S1CA3545/CANARA ATM THUDIYALUR	ATM71105581	DR	2,000.00		-641,859.00
11-08-2025	POS/441788/AMAZON INDIA/CARD **6748	POS30305910	DR	1,707.00		-643,566.00
13-08-2025	NEFT/PPF/AC447269840/PPF DEPOSIT	PPF9402207	DR	2,500.00		-646,066.00
13-08-2025	POS/772827/MYNTRA INDIA/CARD **5884	POS53111357	DR	2,272.00		-648,338.00
13-08-2025	UPI/414815426/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI194672833	DR	2,294.00		-650,632.00
13-08-2025	UPI/438147775/UBER/uber@ybl	UPI790792651	DR	252.00		-650,884.00
15-08-2025	POS/969838/AMAZON INDIA/CARD **1261	POS34911966	DR	822.00		-651,706.00
16-08-2025	POS/561950/AMAZON INDIA/CARD **1092	POS72440924	DR	2,581.00		-654,287.00
18-08-2025	UPI/504088987/UBER/uber@ybl	UPI791701118	DR	98.00		-654,385.00
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667406001	ELEC511626	DR	1,186.00		-655,571.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/297249112/AIRTEL RECHARGE/airtel@paytm	UPI389185720	DR	699.00		-656,270.00
21-08-2025	POS/735918/AMAZON INDIA/CARD **6754	POS39717702	DR	2,234.00		-658,504.00
21-08-2025	UPI/663576845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655091404	DR	757.00		-659,261.00
22-08-2025	UPI/499204583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945855105	DR	3,599.00		-662,860.00
22-08-2025	UPI/535654966/UBER/uber@ybl	UPI791834718	DR	307.00		-663,167.00
23-08-2025	UPI/935980724/SWIGGY/swiggy@hdfcbank	UPI251309888	DR	724.00		-663,891.00
23-08-2025	POS/619825/A2B ADYAR ANANDA BHAVAN/CARD **7287	POS12294012	DR	500.00		-664,391.00
25-08-2025	UPI/579951596/RAPIDO/rapido@ybl	UPI597089961	DR	168.00		-664,559.00
25-08-2025	UPI/543832438/BOOKMYSHOW/bms@axisbank	UPI539171037	DR	376.00		-664,935.00
26-08-2025	UPI/449380880/INDANE GAS CBE/indane@ybl	UPI791668590	DR	988.00		-665,923.00
27-08-2025	ATM/CASH WDL/S1AX6971/AXIS ATM SINGANALLUR	ATM26556567	DR	5,000.00		-670,923.00
27-08-2025	UPI/162613106/OLA/ola@ybl	UPI286815928	DR	140.00		-671,063.00
28-08-2025	UPI/891959099/SWIGGY/swiggy@hdfcbank	UPI434160069	DR	785.00		-671,848.00
28-08-2025	ATM/CASH WDL/S1AX1362/AXIS ATM TOWN HALL	ATM93378892	DR	5,000.00		-676,848.00
29-08-2025	UPI/432419420/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI481098392	DR	1,303.00		-678,151.00
30-08-2025	UPI/824518620/EATSURE/eatsure@hdfcbank	UPI767966242	DR	272.00		-678,423.00
31-08-2025	UPI/247793914/EATSURE/eatsure@hdfcbank	UPI201661501	DR	200.00		-678,623.00
01-09-2025	NEFT-166534-MPHASIS LTD-SALARY AUG	NEFT33273283	CR		65,013.21	-613,609.79
01-09-2025	UPI/582996105/UBER/uber@ybl	UPI241397156	DR	347.00		-613,956.79
02-09-2025	POS/371218/MEESHO INDIA/CARD **6565	POS26235950	DR	2,339.00		-616,295.79
03-09-2025	UPI/196565514/RAPIDO/rapido@ybl	UPI587773069	DR	197.00		-616,492.79
04-09-2025	UPI/920144686/EATSURE/eatsure@hdfcbank	UPI180183895	DR	303.00		-616,795.79
05-09-2025	UPI/990062630/LANDLORD RENT/landlord@okhdfc	UPI811535089	DR	10,095.00		-626,890.79
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51922999	NET186227	DR	999.00		-627,889.79
07-09-2025	SIP/AXISMUTUALFUND/SIP688007/MUTUAL FUND	MF3266488	DR	5,758.80		-633,648.59
08-09-2025	POS/454413/AJIO INDIA/CARD **2516	POS73773422	DR	1,394.00		-635,042.59
08-09-2025	POS/461087/KOVAI BIRIYANI/CARD **7706	POS58598109	DR	749.00		-635,791.59
09-09-2025	UPI/842548525/UBER/uber@ybl	UPI749568243	DR	352.00		-636,143.59
10-09-2025	UPI/557045984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916974988	DR	606.00		-636,749.59
11-09-2025	UPI/940291473/ZOMATO/zomato@hdfcbank	UPI721189676	DR	361.00		-637,110.59
11-09-2025	POS/330075/HOTEL ANNAPOORNA/CARD **1810	POS90510497	DR	432.00		-637,542.59
13-09-2025	UPI/209061305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590987754	DR	757.00		-638,299.59
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9986738838	ELEC294022	DR	1,191.00		-639,490.59
16-09-2025	UPI/410158932/DMART COIMBATORE/dmartcoimbatore@upi	UPI736785124	DR	2,513.00		-642,003.59
16-09-2025	UPI/329379846/RAPIDO/rapido@ybl	UPI301477587	DR	391.00		-642,394.59
17-09-2025	POS/308146/MEESHO INDIA/CARD **3970	POS93189563	DR	2,195.00		-644,589.59
17-09-2025	UPI/520250588/RAPIDO/rapido@ybl	UPI722660474	DR	311.00		-644,900.59
18-09-2025	UPI/668518972/EATSURE/eatsure@hdfcbank	UPI669111057	DR	304.00		-645,204.59
18-09-2025	ATM/CASH WDL/S1AX7394/AXIS ATM RS PURAM	ATM27520408	DR	5,000.00		-650,204.59
18-09-2025	UPI/971413280/RAPIDO/rapido@ybl	UPI407335549	DR	357.00		-650,561.59
19-09-2025	NEFT/PPF/AC520851342/PPF DEPOSIT	PPF7808790	DR	2,500.00		-653,061.59
19-09-2025	POS/571284/A2B ADYAR ANANDA BHAVAN/CARD **5980	POS35047970	DR	447.00		-653,508.59
19-09-2025	ATM/CASH WDL/S1AX2994/AXIS ATM RS PURAM	ATM70232153	DR	1,000.00		-654,508.59
22-09-2025	POS/840202/FLIPKART INDIA/CARD **3596	POS88611027	DR	2,266.00		-656,774.59
23-09-2025	UPI/657211644/AIRTEL RECHARGE/airtel@paytm	UPI565071741	DR	699.00		-657,473.59
24-09-2025	UPI/107085187/ZOMATO/zomato@hdfcbank	UPI321627100	DR	420.00		-657,893.59
24-09-2025	UPI/793668522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918350697	DR	737.00		-658,630.59
25-09-2025	UPI/826820650/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI515629526	DR	2,827.00		-661,457.59
25-09-2025	UPI/136090540/UBER/uber@ybl	UPI491223483	DR	91.00		-661,548.59
27-09-2025	UPI/124392316/OLA/ola@ybl	UPI532089373	DR	330.00		-661,878.59
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756165	DR	17.70		-661,896.29
28-09-2025	POS/735590/AMAZON INDIA/CARD **8393	POS51027188	DR	1,681.00		-663,577.29
29-09-2025	POS/581314/JUNIOR KUPPANNA/CARD **6366	POS13953262	DR	185.00		-663,762.29
30-09-2025	NEFT-766138-MPHASIS LTD-SALARY SEP	NEFT16927038	CR		62,789.01	-600,973.28
30-09-2025	POS/182693/AJIO INDIA/CARD **6559	POS31790055	DR	543.00		-601,516.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT918817	CR		75.00	-601,441.28
01-10-2025	POS/930455/AMAZON INDIA/CARD **1816	POS98671559	DR	1,803.00		-603,244.28
01-10-2025	POS/206669/INDIAN OIL AVINASHI RD/CARD **2497	FUEL10035217	DR	1,356.00		-604,600.28
01-10-2025	POS/993500/SHELL TRICHY ROAD/CARD **1187	FUEL93572511	DR	2,930.00		-607,530.28
02-10-2025	POS/420750/MEESHO INDIA/CARD **3313	POS83567255	DR	2,755.00		-610,285.28
02-10-2025	UPI/273726959/NILGIRIS CBE/nilgircbe@upi	UPI262546374	DR	949.00		-611,234.28
03-10-2025	SIP/AXISMUTUALFUND/SIP842844/MUTUAL FUND	MF6867365	DR	5,758.80		-616,993.08
03-10-2025	POS/174654/MYNTRA INDIA/CARD **6698	POS89997686	DR	2,093.00		-619,086.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/645244347/MORE SUPERMARKET/moresupermarket@upi	UPI501131160	DR	3,050.00		-622,136.08
03-10-2025	UPI/270616774/ZOMATO/zomato@hdfcbank	UPI244230568	DR	199.00		-622,335.08
03-10-2025	ATM/CASH WDL/S1AX1577/AXIS ATM TOWN HALL	ATM39941924	DR	10,000.00		-632,335.08
04-10-2025	POS/246643/BHARAT PETROLEUM CBE/CARD **9105	FUEL69679201	DR	1,816.00		-634,151.08
04-10-2025	UPI/462882280/UBER/uber@ybl	UPI375529896	DR	186.00		-634,337.08
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTB99607930	NET910886	DR	799.00		-635,136.08
05-10-2025	UPI/743133455/LANDLORD RENT/landlord@okhdfc	UPI149941256	DR	10,095.00		-645,231.08
05-10-2025	UPI/981373575/DMART COIMBATORE/dmartcoimbatore@upi	UPI121332264	DR	2,543.00		-647,774.08
05-10-2025	ATM/CASH WDL/S1AX6950/AXIS ATM SUNGAM	ATM53838346	DR	2,000.00		-649,774.08
07-10-2025	UPI/654916989/RAPIDO/rapido@ybl	UPI516479677	DR	261.00		-650,035.08
08-10-2025	UPI/750995816/ZOMATO/zomato@hdfcbank	UPI732158758	DR	769.00		-650,804.08
08-10-2025	POS/165536/SHREE ANANDHAAS/CARD **8194	POS85092064	DR	890.00		-651,694.08
09-10-2025	POS/575386/AMAZON INDIA/CARD **8494	POS30315358	DR	823.00		-652,517.08
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2598664937	ELEC310937	DR	1,183.00		-653,700.08
11-10-2025	ATM/CASH WDL/S1IC8081/ICICI ATM HOPES COLLEGE	ATM40806390	DR	1,000.00		-654,700.08
12-10-2025	NEFT/PPF/AC178183290/PPF DEPOSIT	PPF9986768	DR	2,500.00		-657,200.08
14-10-2025	POS/978371/SREE ANNAPOORNA/CARD **7183	POS57871401	DR	1,063.00		-658,263.08
15-10-2025	UPI/926205402/ZOMATO/zomato@hdfcbank	UPI982993857	DR	433.00		-658,696.08
17-10-2025	UPI/505684865/OLA/ola@ybl	UPI188508044	DR	311.00		-659,007.08
17-10-2025	UPI/876080663/RAPIDO/rapido@ybl	UPI444648304	DR	122.00		-659,129.08
18-10-2025	POS/743913/FLIPKART INDIA/CARD **5955	POS705360111	DR	1,287.00		-660,416.08
18-10-2025	UPI/626054953/UBER/uber@ybl	UPI423553756	DR	111.00		-660,527.08
18-10-2025	UPI/568937747/RAPIDO/rapido@ybl	UPI670316617	DR	110.00		-660,637.08
20-10-2025	ATM/CASH WDL/S1AX2680/AXIS ATM RACE COURSE	ATM50637390	DR	5,000.00		-665,637.08
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7672/PAYMENT	CC13271701	DR	7,655.89		-673,292.97
22-10-2025	POS/410830/FLIPKART INDIA/CARD **77651	POS18584319	DR	2,094.00		-675,386.97
24-10-2025	UPI/835888951/MORE SUPERMARKET/moresupermarket@upi	UPI999814495	DR	1,103.00		-676,489.97
24-10-2025	UPI/651165911/EATSURE/eatsure@hdfcbank	UPI229642782	DR	525.00		-677,014.97
25-10-2025	UPI/986091336/JIO RECHARGE/jio@paytm	UPI588485801	DR	599.00		-677,613.97
25-10-2025	UPI/456502847/MORE SUPERMARKET/moresupermarket@upi	UPI388034054	DR	2,216.00		-679,829.97
25-10-2025	UPI/423950187/RAPIDO/rapido@ybl	UPI588718730	DR	129.00		-679,958.97
26-10-2025	UPI/179989890/INDANE GAS CBE/indane@ybl	UPI145302740	DR	896.00		-680,854.97
26-10-2025	POS/735075/MEESHO INDIA/CARD **6408	POS82799644	DR	2,653.00		-683,507.97
27-10-2025	UPI/110173649/OLA/ola@ybl	UPI243072633	DR	295.00		-683,802.97
29-10-2025	NEFT-137406-MPHASIS LTD-SALARY OCT	NEFT46071581	CR		62,907.92	-620,895.05
30-10-2025	POS/937141/BHARAT PETROLEUM CBE/CARD **7709	FUEL14372353	DR	2,302.00		-623,197.05
01-11-2025	UPI/518993929/NILGIRIS CBE/nilgirisbe@upi	UPI798966466	DR	1,386.00		-624,583.05
01-11-2025	UPI/946730056/SWIGGY/swiggy@hdfcbank	UPI889718319	DR	182.00		-624,765.05
01-11-2025	UPI/860282748/OLA/ola@ybl	UPI729711085	DR	389.00		-625,154.05
01-11-2025	UPI/672468671/RAPIDO/rapido@ybl	UPI719199972	DR	98.00		-625,252.05
03-11-2025	UPI/222748890/LANDLORD RENT/landlord@okhdfc	UPI937371468	DR	10,095.00		-635,347.05
04-11-2025	UPI/115619704/MORE SUPERMARKET/moresupermarket@upi	UPI225671458	DR	3,109.00		-638,456.05
05-11-2025	UPI/720112201/EATSURE/eatsure@hdfcbank	UPI297253701	DR	482.00		-638,938.05
07-11-2025	SIP/AXISMUTUALFUND/SIP298881/MUTUAL FUND	MF7396817	DR	5,758.80		-644,696.85
07-11-2025	POS/714185/INDIAN OIL GANDHIPURAM/CARD **1556	FUEL70033768	DR	2,779.00		-647,475.85
07-11-2025	UPI/832824054/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI608879764	DR	560.00		-648,035.85
08-11-2025	ATM/CASH WDL/S1AX7706/AXIS ATM VADAVALLI	ATM59359866	DR	5,000.00		-653,035.85
08-11-2025	NEFT/377398/FAMILY SUPPORT/TRANSFER	NEFT36804259	DR	21,760.00		-674,795.85
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTB91736257	NET177779	DR	1,199.00		-675,994.85
09-11-2025	ATM/CASH WDL/S1CA7201/CANARA ATM TOWN HALL	ATM80322282	DR	3,000.00		-678,994.85
09-11-2025	UPI/642656854/UBER/uber@ybl	UPI928511340	DR	270.00		-679,264.85
09-11-2025	UPI/579546932/UBER/uber@ybl	UPI979068091	DR	318.00		-679,582.85
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9722651321	ELEC914709	DR	1,050.00		-680,632.85
10-11-2025	POS/911604/MEESHO INDIA/CARD **8843	POS77761872	DR	968.00		-681,600.85
10-11-2025	UPI/156356399/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI939838121	DR	1,255.00		-682,855.85
11-11-2025	ACH/DEBIT/NETFLIX/SUB69308176	SUB811378	DR	199.00		-683,054.85
13-11-2025	POS/244807/AMAZON INDIA/CARD **4647	POS36501117	DR	317.00		-683,371.85
13-11-2025	POS/387109/ANNAPOORNA CBE/CARD **2600	POS81651576	DR	403.00		-683,774.85
14-11-2025	UPI/344623854/ZOMATO/zomato@hdfcbank	UPI657327461	DR	625.00		-684,399.85
15-11-2025	UPI/602496140/AIRTEL RECHARGE/airtel@paytm	UPI590276605	DR	699.00		-685,098.85
15-11-2025	POS/497169/INDIAN OIL GANDHIPURAM/CARD **8045	FUEL31644326	DR	1,392.00		-686,490.85
16-11-2025	NEFT/PPF/AC438942956/PPF DEPOSIT	PPF5464227	DR	2,500.00		-688,990.85
16-11-2025	UPI/338424974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828613546	DR	1,570.00		-690,560.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7379/PAYMENT	CC18173220	DR	9,883.52		-700,444.37
17-11-2025	ATM/CASH WDL/S1AX8765/AXIS ATM AVINASHI ROAD	ATM73215258	DR	5,000.00		-705,444.37
18-11-2025	POS/478986/AJIO INDIA/CARD **3241	POS23596019	DR	2,267.00		-707,711.37
19-11-2025	POS/721370/MYNTRA INDIA/CARD **3373	POS76716184	DR	474.00		-708,185.37
19-11-2025	POS/791421/JUNIOR KUPPANNA/CARD **5219	POS42993352	DR	1,162.00		-709,347.37
20-11-2025	POS/428308/INDIAN OIL AVINASHI RD/CARD **1151	FUEL64160674	DR	3,024.00		-712,371.37
21-11-2025	POS/857116/FLIPKART INDIA/CARD **7584	POS22466409	DR	652.00		-713,023.37
22-11-2025	POS/808682/AJIO INDIA/CARD **2998	POS33384695	DR	1,911.00		-714,934.37
22-11-2025	ATM/CASH WDL/S1SB3834/SBI ATM HOPES COLLEGE	ATM26716692	DR	2,000.00		-716,934.37
23-11-2025	POS/790672/SREE ANNAPOORNA/CARD **8023	POS80130535	DR	746.00		-717,680.37
25-11-2025	UPI/305965001/SWIGGY/swiggy@hdfcbank	UPI235585387	DR	208.00		-717,888.37
25-11-2025	ATM/CASH WDL/S1AX1644/AXIS ATM AVINASHI ROAD	ATM50376768	DR	2,000.00		-719,888.37
25-11-2025	ATM/CASH WDL/S1AX5272/AXIS ATM HOPES COLLEGE	ATM24757293	DR	5,000.00		-724,888.37
26-11-2025	UPI/420063773/NILGIRIS CBE/nilgiriscbc@upi	UPI389346606	DR	2,518.00		-727,406.37
28-11-2025	POS/208878/INDIAN OIL AVINASHI RD/CARD **3555	FUEL71912337	DR	878.00		-728,284.37
28-11-2025	UPI/204360249/RAPIDO/rapido@ybl	UPI952704839	DR	320.00		-728,604.37
29-11-2025	UPI/299567755/ZOMATO/zomato@hdfcbank	UPI166604022	DR	566.00		-729,170.37
30-11-2025	NEFT-950497-MPHASIS LTD-SALARY NOV	NEFT85173811	CR		64,888.42	-664,281.95
30-11-2025	POS/751360/MYNTRA INDIA/CARD **5749	POS28058991	DR	796.00		-665,077.95
01-12-2025	UPI/189411497/RECEIVED FROM/friend@upi	UPI804698558	CR		10,634.00	-654,443.95
02-12-2025	UPI/455827537/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998369785	DR	2,267.00		-656,710.95
02-12-2025	ATM/CASH WDL/S1AX9527/AXIS ATM TRICHY ROAD	ATM90565341	DR	3,000.00		-659,710.95
03-12-2025	UPI/739235306/LANDLORD RENT/landlord@okhdfc	UPI601548830	DR	10,095.00		-669,805.95
03-12-2025	UPI/237330136/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI101365040	DR	3,429.00		-673,234.95
03-12-2025	UPI/548022461/RAPIDO/rapido@ybl	UPI884327879	DR	374.00		-673,608.95
04-12-2025	SIP/AXISMUTUALFUND/SIP843237/MUTUAL FUND	MF5339418	DR	5,758.80		-679,367.75
04-12-2025	ATM/CASH WDL/S1IC8000/ICICI ATM SUNGAM	ATM11640608	DR	10,000.00		-689,367.75
05-12-2025	POS/758988/MEESHO INDIA/CARD **3038	POS24997347	DR	2,145.00		-691,512.75
05-12-2025	UPI/556300107/SWIGGY/swiggy@hdfcbank	UPI380721800	DR	304.00		-691,816.75
07-12-2025	POS/696264/MYNTRA INDIA/CARD **6049	POS69729603	DR	1,893.00		-693,709.75
07-12-2025	POS/712081/ANNAPOORNA CBE/CARD **3435	POS67057926	DR	514.00		-694,223.75
07-12-2025	UPI/965607193/RAPIDO/rapido@ybl	UPI982942872	DR	384.00		-694,607.75
07-12-2025	NEFT/950342/FAMILY SUPPORT/TRANSFER	NEFT40303706	DR	10,146.00		-704,753.75
07-12-2025	UPI/331911788/NETMEDS CBE/netmedscbe@ybl	UPI167373783	DR	711.00		-705,464.75
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65684062	NET928320	DR	799.00		-706,263.75
11-12-2025	UPI/456324561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449163287	DR	3,618.00		-709,881.75
11-12-2025	UPI/300832262/SWIGGY/swiggy@hdfcbank	UPI975632727	DR	327.00		-710,208.75
11-12-2025	UPI/865463017/EATSURE/eatsure@hdfcbank	UPI749340060	DR	348.00		-710,556.75
13-12-2025	POS/832125/FLIPKART INDIA/CARD **1358	POS75850383	DR	295.00		-710,851.75
13-12-2025	POS/950216/MYNTRA INDIA/CARD **3161	POS71397236	DR	1,204.00		-712,055.75
13-12-2025	UPI/905125739/EATSURE/eatsure@hdfcbank	UPI844589389	DR	688.00		-712,743.75
13-12-2025	ACH/DEBIT/HOTSTAR/SUB69422439	SUB637801	DR	499.00		-713,242.75
15-12-2025	UPI/386503865/EATSURE/eatsure@hdfcbank	UPI454190412	DR	760.00		-714,002.75
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1366469798	ELEC182841	DR	1,056.00		-715,058.75
17-12-2025	ATM/CASH WDL/S1AX8493/AXIS ATM PEELAMEDU	ATM10860136	DR	1,000.00		-716,058.75
18-12-2025	UPI/339717660/EATSURE/eatsure@hdfcbank	UPI363856221	DR	209.00		-716,267.75
20-12-2025	NEFT/PPF/AC443103274/PPF DEPOSIT	PPF3673198	DR	2,500.00		-718,767.75
20-12-2025	UPI/927348234/SWIGGY/swiggy@hdfcbank	UPI886417326	DR	292.00		-719,059.75
22-12-2025	UPI/807441406/ZOMATO/zomato@hdfcbank	UPI475780965	DR	383.00		-719,442.75
22-12-2025	UPI/301382976/UBER/uber@ybl	UPI585754136	DR	117.00		-719,559.75
22-12-2025	UPI/499080173/MEDPLUS CBE/medpluscbe@ybl	UPI909552815	DR	531.00		-720,090.75
22-12-2025	UPI/864551051/MEDPLUS CBE/medpluscbe@ybl	UPI936871283	DR	588.00		-720,678.75
23-12-2025	UPI/965952546/OLA/ola@ybl	UPI697218366	DR	386.00		-721,064.75
24-12-2025	UPI/154182841/AIRTEL RECHARGE/airtel@paytm	UPI186634492	DR	699.00		-721,763.75
24-12-2025	UPI/205904936/EATSURE/eatsure@hdfcbank	UPI882603413	DR	331.00		-722,094.75
27-12-2025	UPI/865921537/EATSURE/eatsure@hdfcbank	UPI505751122	DR	653.00		-722,747.75
27-12-2025	UPI/291113048/SWIGGY/swiggy@hdfcbank	UPI754562646	DR	498.00		-723,245.75
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840994	DR	17.70		-723,263.45
28-12-2025	POS/769717/MEESHO INDIA/CARD **9257	POS54471662	DR	1,580.00		-724,843.45
28-12-2025	UPI/240577461/RAPIDO/rapido@ybl	UPI950655012	DR	290.00		-725,133.45
29-12-2025	NEFT-147366-MPHASIS LTD-SALARY DEC	NEFT15460959	CR		63,789.90	-661,343.55
29-12-2025	ATM/CASH WDL/S1HD4885/HDFC ATM KALAPATTI	ATM85677490	DR	2,000.00		-663,343.55
30-12-2025	UPI/698065453/UBER/uber@ybl	UPI456724786	DR	242.00		-663,585.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/468070/AMAZON INDIA/CARD **6061	POS94945931	DR	2,482.00		-666,067.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT704709	CR		75.00	-665,992.55
01-01-2026	UPI/839221670/ZOMATO/zomato@hdfcbank	UPI345940694	DR	608.00		-666,600.55
02-01-2026	UPI/749656877/NILGIRIS CBE/nilgiriscbe@upi	UPI756193660	DR	968.00		-667,568.55
03-01-2026	UPI/974940330/ZOMATO/zomato@hdfcbank	UPI483397197	DR	183.00		-667,751.55
03-01-2026	UPI/984752361/RAPIDO/rapido@ybl	UPI688760080	DR	297.00		-668,048.55
05-01-2026	UPI/936826758/LANDLORD RENT/landlord@okhdfc	UPI336288550	DR	10,515.00		-678,563.55
06-01-2026	ATM/CASH WDL/S1AX5546/AXIS ATM GANDHIPURAM	ATM82445140	DR	10,000.00		-688,563.55
08-01-2026	POS/785327/MEESHO INDIA/CARD **5068	POS31171424	DR	396.00		-688,959.55
08-01-2026	ATM/CASH WDL/S1AX2218/AXIS ATM HOPES COLLEGE	ATM39664458	DR	2,000.00		-690,959.55
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB51866734	NET122756	DR	999.00		-691,958.55
10-01-2026	SIP/AXISMUTUALFUND/SIP667312/MUTUAL FUND	MF9061740	DR	5,998.75		-697,957.30
10-01-2026	NEFT/PPF/AC479561072/PPF DEPOSIT	PPF4848117	DR	2,500.00		-700,457.30
11-01-2026	UPI/688862543/NILGIRIS CBE/nilgiriscbe@upi	UPI724716739	DR	2,936.00		-703,393.30
11-01-2026	ATM/CASH WDL/S1AX5631/AXIS ATM KALAPATTI	ATM97799242	DR	5,000.00		-708,393.30
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4574339147	ELEC102021	DR	1,367.00		-709,760.30
12-01-2026	UPI/954227016/RAPIDO/rapido@ybl	UPI649820019	DR	270.00		-710,030.30
13-01-2026	POS/663386/FLIPKART INDIA/CARD **3894	POS84424079	DR	2,183.00		-712,213.30
13-01-2026	UPI/759622049/EATSURE/eatsure@hdfcbank	UPI521355961	DR	712.00		-712,925.30
13-01-2026	UPI/255498454/ZOMATO/zomato@hdfcbank	UPI675361624	DR	435.00		-713,360.30
13-01-2026	UPI/183869118/NETMEDS CBE/netmedscbe@ybl	UPI348531801	DR	124.00		-713,484.30
14-01-2026	UPI/414262129/SWIGGY/swiggy@hdfcbank	UPI378677723	DR	432.00		-713,916.30
14-01-2026	NEFT/924287/HEALTH INSURANCE/PREMIUM	INS15940136	DR	23,623.00		-737,539.30
15-01-2026	UPI/512467894/INDANE GAS CBE/indane@ybl	UPI986293729	DR	1,003.00		-738,542.30
15-01-2026	ATM/CASH WDL/S1AX2369/AXIS ATM GANAPATHY	ATM14294255	DR	2,000.00		-740,542.30
16-01-2026	POS/898354/AMAZON INDIA/CARD **5208	POS31818257	DR	1,020.00		-741,562.30
18-01-2026	UPI/196610493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129908398	DR	3,623.00		-745,185.30
18-01-2026	ATM/CASH WDL/S1AX5193/AXIS ATM SUNGAM	ATM54530176	DR	3,000.00		-748,185.30
19-01-2026	POS/822172/MEESHO INDIA/CARD **9975	POS71368859	DR	2,144.00		-750,329.30
20-01-2026	UPI/909432734/JIO RECHARGE/jio@paytm	UPI415825470	DR	399.00		-750,728.30
20-01-2026	UPI/524609271/ZOMATO/zomato@hdfcbank	UPI709654046	DR	670.00		-751,398.30
21-01-2026	UPI/994502143/SWIGGY/swiggy@hdfcbank	UPI311321085	DR	246.00		-751,644.30
21-01-2026	UPI/485143380/SWIGGY/swiggy@hdfcbank	UPI632111727	DR	211.00		-751,855.30
21-01-2026	UPI/131406609/NETMEDS CBE/netmedscbe@ybl	UPI791839721	DR	948.00		-752,803.30
24-01-2026	UPI/804566814/ZOMATO/zomato@hdfcbank	UPI994064529	DR	727.00		-753,530.30
24-01-2026	UPI/450668487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685305896	DR	526.00		-754,056.30
25-01-2026	ATM/CASH WDL/S1CA2918/CANARA ATM AVINASHI ROAD	ATM85153890	DR	2,000.00		-756,056.30
27-01-2026	UPI/554447704/ZOMATO/zomato@hdfcbank	UPI820680266	DR	617.00		-756,673.30
27-01-2026	UPI/337884965/SWIGGY/swiggy@hdfcbank	UPI945432237	DR	188.00		-756,861.30
28-01-2026	POS/486822/FLIPKART INDIA/CARD **3349	POS92900226	DR	698.00		-757,559.30
29-01-2026	POS/326012/FLIPKART INDIA/CARD **4494	POS79769213	DR	332.00		-757,891.30
29-01-2026	POS/750448/AMAZON INDIA/CARD **4976	POS29595978	DR	2,483.00		-760,374.30
30-01-2026	NEFT-686276-MPHASIS LTD-SALARY JAN	NEFT74762114	CR		69,421.82	-690,952.48
31-01-2026	POS/418537/A2B ADYAR ANANDA BHAVAN/CARD **1350	POS39198630	DR	1,065.00		-692,017.48
31-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG958744	DR	600.00		-692,617.48

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