

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ramesh Nandha	Account Number:	920000000225
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000225	Currency:	INR

Account Summary

Opening Balance	■70,030.00
Total Credits (+)	■6,491,264.23
Total Debits (-)	■4,799,717.05
Closing Balance	■1,761,577.18
Total Transactions	1554

Transaction Details

(Complete 5-Year Transaction History - 1554 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2023	UPI/268964510/SWIGGY/swiggy@hdfcbank	UPI716111876	DR	399.00		69,631.00
03-01-2023	UPI/858200629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594591563	DR	126.00		69,505.00
04-01-2023	UPI/622671007/LANDLORD RENT/landlord@okhdfc	UPI378265908	DR	23,295.00		46,210.00
04-01-2023	POS/628772/FLIPKART INDIA/CARD **3557	POS71414732	DR	2,023.00		44,187.00
04-01-2023	ATM/CASH WDL/S1AX5861/AXIS ATM GANAPATHY	ATM92739449	DR	1,000.00		43,187.00
04-01-2023	UPI/962893796/RAPIDO/rapido@ybl	UPI601197376	DR	233.00		42,954.00
07-01-2023	UPI/322484633/RAPIDO/rapido@ybl	UPI952199260	DR	157.00		42,797.00
07-01-2023	NEFT/403335/FAMILY SUPPORT/TRANSFER	NEFT74414247	DR	24,618.00		18,179.00
08-01-2023	SIP/AXISMUTUALFUND/SIP498896/MUTUAL FUND	MF2592722	DR	17,895.90		283.10
08-01-2023	POS/811017/MYNTRA INDIA/CARD **3348	POS96062279	DR	27,947.00		-27,663.90
08-01-2023	UPI/888690511/DMART COIMBATORE/dmartcoimbatore@upi	UPI400130057	DR	4,422.00		-32,085.90
08-01-2023	UPI/757584089/DMART COIMBATORE/dmartcoimbatore@upi	UPI350192290	DR	1,458.00		-33,543.90
08-01-2023	NEFT/504118/HEALTH INSURANCE/PREMIUM	INS54523562	DR	34,521.00		-68,064.90
09-01-2023	ATM/CASH WDL/S1IO2238/IOB ATM METTUPALAYAM ROAD	ATM25217056	DR	3,000.00		-71,064.90
10-01-2023	POS/406738/AMAZON INDIA/CARD **1974	POS14533546	DR	1,764.00		-72,828.90
10-01-2023	POS/771700/SHREE ANANDHAAS/CARD **9048	POS38555486	DR	1,338.00		-74,166.90
13-01-2023	POS/691343/MEESHO INDIA/CARD **2286	POS13278616	DR	1,346.00		-75,512.90
13-01-2023	ATM/CASH WDL/S1SB9822/SBI ATM GANDHIPURAM	ATM42765641	DR	2,000.00		-77,512.90
14-01-2023	UPI/668853734/RAPIDO/rapido@ybl	UPI691217725	DR	81.00		-77,593.90
15-01-2023	UPI/802203602/SWIGGY/swiggy@hdfcbank	UPI888699140	DR	425.00		-78,018.90
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6167349902	ELEC117566	DR	1,228.00		-79,246.90
16-01-2023	POS/490283/SHREE ANANDHAAS/CARD **1291	POS93803019	DR	317.00		-79,563.90
17-01-2023	UPI/549471496/ZOMATO/zomato@hdfcbank	UPI365935307	DR	669.00		-80,232.90
18-01-2023	UPI/618540509/VI RECHARGE/vi@paytm	UPI399969968	DR	299.00		-80,531.90
18-01-2023	POS/807657/FLIPKART INDIA/CARD **6029	POS58967974	DR	1,558.00		-82,089.90
18-01-2023	UPI/539756652/ZOMATO/zomato@hdfcbank	UPI237797890	DR	348.00		-82,437.90
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6005/PAYMENT	CC50903550	DR	21,015.89		-103,453.79
20-01-2023	UPI/488893239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571128262	DR	3,031.00		-106,484.79
20-01-2023	UPI/478043838/SWIGGY/swiggy@hdfcbank	UPI207511352	DR	620.00		-107,104.79
20-01-2023	UPI/458682506/ZOMATO/zomato@hdfcbank	UPI131531031	DR	397.00		-107,501.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	POS/890437/FLIPKART INDIA/CARD **3606	POS35454543	DR	991.00		-108,492.79
21-01-2023	UPI/785878062/NETMEDS CBE/netmedscbe@ybl	UPI182703525	DR	502.00		-108,994.79
22-01-2023	POS/563211/AMAZON INDIA/CARD **3727	POS61884229	DR	1,069.00		-110,063.79
22-01-2023	UPI/468326442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228561767	DR	1,797.00		-111,860.79
22-01-2023	UPI/168157706/EATSURE/eatsure@hdfcbank	UPI800842002	DR	792.00		-112,652.79
23-01-2023	ATM/CASH WDL/S1AX9512/AXIS ATM SAIBABA COLONY	ATM93348954	DR	5,000.00		-117,652.79
24-01-2023	POS/812366/A2B ADYAR ANANDA BHAVAN/CARD **8732	POS85011293	DR	987.00		-118,639.79
24-01-2023	UPI/785449266/RECEIVED FROM/friend@upi	UPI994216708	CR		3,715.00	-114,924.79
25-01-2023	UPI/928311724/ZOMATO/zomato@hdfcbank	UPI583338272	DR	637.00		-115,561.79
25-01-2023	ATM/CASH WDL/S1IC6839/CICI ATM GANAPATHY	ATM38447275	DR	5,000.00		-120,561.79
29-01-2023	NEFT-644322-TCS INDIA PVT LTD-SALARY JAN	NEFT86886674	CR		151,237.42	30,675.63
29-01-2023	POS/817111/MYNTRA INDIA/CARD **3040	POS35783540	DR	3,330.00		27,345.63
30-01-2023	UPI/758734129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652665944	DR	4,557.00		22,788.63
30-01-2023	POS/439921/SHREE ANANDHAAS/CARD **3794	POS39719939	DR	1,213.00		21,575.63
31-01-2023	UPI/585013992/RAPIDO/rapido@ybl	UPI800076112	DR	200.00		21,375.63
01-02-2023	UPI/577131711/ZOMATO/zomato@hdfcbank	UPI458716198	DR	501.00		20,874.63
02-02-2023	SIP/AXISMUTUALFUND/SIP559143/MUTUAL FUND	MF7735197	DR	17,895.90		2,978.73
02-02-2023	POS/940906/FLIPKART INDIA/CARD **1488	POS23691310	DR	617.00		2,361.73
03-02-2023	UPI/181410825/LANDLORD RENT/landlord@okhdfc	UPI329373549	DR	23,295.00		-20,933.27
03-02-2023	POS/395149/AJO INDIA/CARD **3225	POS14437497	DR	2,816.00		-23,749.27
04-02-2023	POS/474863/MEESHO INDIA/CARD **5575	POS43950230	DR	1,330.00		-25,079.27
05-02-2023	UPI/611559311/ZOMATO/zomato@hdfcbank	UPI935080015	DR	766.00		-25,845.27
05-02-2023	UPI/880270718/EATSURE/eatsure@hdfcbank	UPI447424282	DR	290.00		-26,135.27
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97493920	NET885749	DR	599.00		-26,734.27
07-02-2023	UPI/896176717/EATSURE/eatsure@hdfcbank	UPI500843856	DR	714.00		-27,448.27
08-02-2023	UPI/180769020/SWIGGY/swiggy@hdfcbank	UPI910114474	DR	534.00		-27,982.27
08-02-2023	NEFT/373901/FAMILY SUPPORT/TRANSFER	NEFT60596528	DR	18,553.00		-46,535.27
09-02-2023	UPI/278898885/RAPIDO/rapido@ybl	UPI120949136	DR	325.00		-46,860.27
10-02-2023	POS/740140/AJO INDIA/CARD **2730	POS82062527	DR	1,313.00		-48,173.27
10-02-2023	POS/613522/A2B ADYAR ANANDA BHAVAN/CARD **2748	POS63886823	DR	1,149.00		-49,322.27
11-02-2023	UPI/659706096/RAPIDO/rapido@ybl	UPI890367867	DR	366.00		-49,688.27
12-02-2023	UPI/844289505/DMART COIMBATORE/dmartcoimbatore@upi	UPI373164366	DR	1,982.00		-51,670.27
12-02-2023	UPI/417956974/EATSURE/eatsure@hdfcbank	UPI886611407	DR	352.00		-52,022.27
12-02-2023	UPI/212371506/ZOMATO/zomato@hdfcbank	UPI612246607	DR	697.00		-52,719.27
13-02-2023	POS/271852/FLIPKART INDIA/CARD **5289	POS26136356	DR	3,065.00		-55,784.27
14-02-2023	UPI/219872615/ZOMATO/zomato@hdfcbank	UPI108038149	DR	436.00		-56,220.27
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2131908962	ELEC805909	DR	1,286.00		-57,506.27
16-02-2023	UPI/356127234/JIO RECHARGE/jio@paytm	UPI773118629	DR	299.00		-57,805.27
16-02-2023	UPI/918144022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328297939	DR	3,327.00		-61,132.27
16-02-2023	UPI/828534413/SWIGGY/swiggy@hdfcbank	UPI178894798	DR	773.00		-61,905.27
17-02-2023	UPI/666764374/UBER/uber@ybl	UPI398352830	DR	187.00		-62,092.27
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4427/PAYMENT	CC91457346	DR	17,399.71		-79,491.98
18-02-2023	UPI/518027193/EATSURE/eatsure@hdfcbank	UPI324533937	DR	725.00		-80,216.98
18-02-2023	ATM/CASH WDL/S1HD2644/HDFC ATM GANAPATHY	ATM39457884	DR	1,000.00		-81,216.98
20-02-2023	POS/735115/FLIPKART INDIA/CARD **2983	POS42446388	DR	502.00		-81,718.98
21-02-2023	POS/676720/AMAZON INDIA/CARD **1739	POS84442168	DR	3,065.00		-84,783.98
21-02-2023	UPI/160440283/RAPIDO/rapido@ybl	UPI472635205	DR	152.00		-84,935.98
22-02-2023	UPI/208517991/NILGIRIS CBE/nilgiriscbe@upi	UPI466549060	DR	3,435.00		-88,370.98
22-02-2023	UPI/542402797/EATSURE/eatsure@hdfcbank	UPI291638079	DR	354.00		-88,724.98
23-02-2023	UPI/602151573/UBER/uber@ybl	UPI313503818	DR	125.00		-88,849.98
24-02-2023	UPI/154987397/ZOMATO/zomato@hdfcbank	UPI848912178	DR	259.00		-89,108.98
25-02-2023	POS/915838/MEESHO INDIA/CARD **5066	POS17124877	DR	1,750.00		-90,858.98
27-02-2023	UPI/611772915/OLA/ola@ybl	UPI647763380	DR	268.00		-91,126.98
28-02-2023	NEFT-921098-TCS INDIA PVT LTD-SALARY FEB	NEFT35968469	CR		151,304.51	60,177.53
28-02-2023	ATM/CASH WDL/S1HD9664/HDFC ATM TRICHY ROAD	ATM43627994	DR	2,000.00		58,177.53
28-02-2023	UPI/602458863/UBER/uber@ybl	UPI708095552	DR	334.00		57,843.53
01-03-2023	SIP/AXISMUTUALFUND/SIP393095/MUTUAL FUND	MF7543351	DR	17,895.90		39,947.63
03-03-2023	UPI/844387628/LANDLORD RENT/landlord@okhdfc	UPI159316585	DR	23,295.00		16,652.63
03-03-2023	ATM/CASH WDL/S1IO5165/IOB ATM GANAPATHY	ATM69461633	DR	5,000.00		11,652.63
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44920725	NET592509	DR	1,199.00		10,453.63
05-03-2023	POS/163540/AMAZON INDIA/CARD **4544	POS28323887	DR	2,634.00		7,819.63
06-03-2023	UPI/367405868/DMART COIMBATORE/dmartcoimbatore@upi	UPI920995633	DR	3,135.00		4,684.63
06-03-2023	ATM/CASH WDL/S1CA3375/CANARA ATM UKKADAM	ATM73380181	DR	10,000.00		-5,315.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-03-2023	ATM/CASH WDL/S1IO7356/IOB ATM RACE COURSE	ATM81736419	DR	3,000.00		-8,315.37
08-03-2023	UPI/224202379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779666076	DR	939.00		-9,254.37
09-03-2023	UPI/591303005/EATSURE/eatsure@hdfcbank	UPI385662124	DR	791.00		-10,045.37
10-03-2023	ATM/CASH WDL/S1AX3424/AXIS ATM GANDHIPURAM	ATM37260043	DR	2,000.00		-12,045.37
11-03-2023	POS/257170/JUNIOR KUPPANNA/CARD **4645	POS77241476	DR	1,396.00		-13,441.37
11-03-2023	ACH/DEBIT/HOTSTAR/SUB72386604	SUB736369	DR	299.00		-13,740.37
13-03-2023	ATM/CASH WDL/S1AX5898/AXIS ATM SINGANALLUR	ATM64874867	DR	10,000.00		-23,740.37
14-03-2023	UPI/148147790/UBER/uber@ybl	UPI289352920	DR	106.00		-23,846.37
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1749363859	ELEC792743	DR	3,033.00		-26,879.37
15-03-2023	POS/236471/FLIPKART INDIA/CARD **6918	POS96930810	DR	2,207.00		-29,086.37
15-03-2023	UPI/529640545/EATSURE/eatsure@hdfcbank	UPI259903989	DR	345.00		-29,431.37
17-03-2023	POS/764493/AMAZON INDIA/CARD **5382	POS58294368	DR	991.00		-30,422.37
17-03-2023	UPI/587199617/SWIGGY/swiggy@hdfcbank	UPI219514211	DR	210.00		-30,632.37
18-03-2023	UPI/911391297/SWIGGY/swiggy@hdfcbank	UPI897285726	DR	213.00		-30,845.37
19-03-2023	UPI/536821992/ZOMATO/zomato@hdfcbank	UPI494726788	DR	277.00		-31,122.37
19-03-2023	UPI/132679912/OLA/ola@ybl	UPI611579511	DR	150.00		-31,272.37
20-03-2023	UPI/785046483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237563253	DR	3,538.00		-34,810.37
20-03-2023	UPI/219493718/ZOMATO/zomato@hdfcbank	UPI999083913	DR	593.00		-35,403.37
21-03-2023	UPI/816238822/AIRTEL RECHARGE/airtel@paytm	UPI278040192	DR	599.00		-36,002.37
22-03-2023	UPI/536901563/ZOMATO/zomato@hdfcbank	UPI425521107	DR	726.00		-36,728.37
23-03-2023	UPI/913810938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843074841	DR	4,499.00		-41,227.37
23-03-2023	UPI/948827890/ZOMATO/zomato@hdfcbank	UPI303657783	DR	493.00		-41,720.37
23-03-2023	UPI/309683484/SWIGGY/swiggy@hdfcbank	UPI184233667	DR	187.00		-41,907.37
25-03-2023	UPI/314778429/ZOMATO/zomato@hdfcbank	UPI745698116	DR	733.00		-42,640.37
25-03-2023	UPI/438728857/OLA/ola@ybl	UPI491650998	DR	299.00		-42,939.37
25-03-2023	UPI/804092053/OLA/ola@ybl	UPI950391480	DR	190.00		-43,129.37
28-03-2023	NEFT-807283-TCS INDIA PVT LTD-SALARY MAR	NEFT71801324	CR		152,274.43	109,145.06
28-03-2023	UPI/529731536/INDANE GAS CBE/indane@ybl	UPI905557338	DR	916.00		108,229.06
28-03-2023	UPI/585395316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534083537	DR	2,910.00		105,319.06
28-03-2023	UPI/124226716/UBER/uber@ybl	UPI723585319	DR	117.00		105,202.06
30-03-2023	UPI/178215830/SWIGGY/swiggy@hdfcbank	UPI629196122	DR	676.00		104,526.06
30-03-2023	UPI/829522285/UBER/uber@ybl	UPI805218156	DR	217.00		104,309.06
31-03-2023	UPI/662360348/OLA/ola@ybl	UPI434820160	DR	399.00		103,910.06
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514422	DR	17.70		103,892.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT972571	CR		545.43	104,437.79
01-04-2023	UPI/663801844/LANDLORD RENT/landlord@okhdfc	UPI151123018	DR	23,295.00		81,142.79
01-04-2023	POS/451023/FLIPKART INDIA/CARD **6063	POS88283350	DR	1,435.00		79,707.79
02-04-2023	UPI/937806361/UBER/uber@ybl	UPI121865689	DR	296.00		79,411.79
03-04-2023	ATM/CASH WDL/S1IO1153/IOB ATM THUDIYALUR	ATM22936185	DR	10,000.00		69,411.79
03-04-2023	NEFT/269916/FAMILY SUPPORT/TRANSFER	NEFT47868025	DR	13,793.00		55,618.79
05-04-2023	UPI/349904006/ZOMATO/zomato@hdfcbank	UPI459693158	DR	748.00		54,870.79
06-04-2023	UPI/529374777/SWIGGY/swiggy@hdfcbank	UPI814475313	DR	174.00		54,696.79
06-04-2023	ATM/CASH WDL/S1SB6656/SBI ATM TRICHY ROAD	ATM56060498	DR	2,000.00		52,696.79
07-04-2023	SIP/AXISMUTUALFUND/SIP226150/MUTUAL FUND	MF6575564	DR	17,895.90		34,800.89
08-04-2023	UPI/771016865/NILGIRIS CBE/nilgiriscbe@upi	UPI767517027	DR	2,633.00		32,167.89
09-04-2023	UPI/806240831/ZOMATO/zomato@hdfcbank	UPI907462389	DR	306.00		31,861.89
10-04-2023	UPI/731386517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431126294	DR	1,452.00		30,409.89
10-04-2023	UPI/762112619/DMART COIMBATORE/dmartcoimbatore@upi	UPI235041742	DR	1,791.00		28,618.89
11-04-2023	POS/790838/FLIPKART INDIA/CARD **1860	POS34144686	DR	2,411.00		26,207.89
11-04-2023	UPI/295745576/OLA/ola@ybl	UPI767580468	DR	336.00		25,871.89
11-04-2023	UPI/530713759/UBER/uber@ybl	UPI876557930	DR	267.00		25,604.89
11-04-2023	UPI/887780359/OLA/ola@ybl	UPI222084865	DR	348.00		25,256.89
12-04-2023	POS/175353/AMAZON INDIA/CARD **3145	POS69855124	DR	1,534.00		23,722.89
12-04-2023	POS/203343/MYNTRA INDIA/CARD **1508	POS58656862	DR	3,363.00		20,359.89
12-04-2023	UPI/213590933/OLA/ola@ybl	UPI335885964	DR	387.00		19,972.89
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2147804363	ELEC834584	DR	3,116.00		16,856.89
14-04-2023	UPI/226464753/SWIGGY/swiggy@hdfcbank	UPI540309076	DR	381.00		16,475.89
14-04-2023	ATM/CASH WDL/S1HD7277/HDFC ATM METTUPALAYAM ROAD	ATM74962917	DR	3,000.00		13,475.89
15-04-2023	UPI/930366588/ZOMATO/zomato@hdfcbank	UPI187242635	DR	159.00		13,316.89
15-04-2023	ATM/CASH WDL/S1HD9179/HDFC ATM SINGANALLUR	ATM68575791	DR	5,000.00		8,316.89
15-04-2023	UPI/783076245/MEDPLUS CBE/medpluscbe@ybl	UPI792302075	DR	754.00		7,562.89
16-04-2023	UPI/497769635/JIO RECHARGE/jio@paytm	UPI216549753	DR	449.00		7,113.89
16-04-2023	UPI/940927341/EATSURE/eatsure@hdfcbank	UPI263807135	DR	232.00		6,881.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/621528986/SWIGGY/swiggy@hdfcbank	UPI536097762	DR	670.00		6,211.89
18-04-2023	POS/919591/MEESHO INDIA/CARD **6336	POS22505540	DR	2,750.00		3,461.89
19-04-2023	POS/505740/HOTEL ANNAPOORNA/CARD **2217	POS33357917	DR	298.00		3,163.89
20-04-2023	UPI/101593891/UBER/uber@ybl	UPI262271034	DR	400.00		2,763.89
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1520/PAYMENT	CC86828402	DR	12,126.33		-9,362.44
22-04-2023	POS/721982/FLIPKART INDIA/CARD **3137	POS77541116	DR	2,102.00		-11,464.44
23-04-2023	UPI/289832770/SWIGGY/swiggy@hdfcbank	UPI247538515	DR	166.00		-11,630.44
24-04-2023	UPI/408194188/SWIGGY/swiggy@hdfcbank	UPI887419086	DR	288.00		-11,918.44
27-04-2023	UPI/943967731/SWIGGY/swiggy@hdfcbank	UPI641447840	DR	712.00		-12,630.44
27-04-2023	ATM/CASH WDL/S1IO3062/IOB ATM RACE COURSE	ATM11588717	DR	1,000.00		-13,630.44
28-04-2023	POS/221873/AJO INDIA/CARD **9960	POS80834890	DR	1,549.00		-15,179.44
28-04-2023	UPI/132904027/EATSURE/eatsure@hdfcbank	UPI275984457	DR	230.00		-15,409.44
29-04-2023	ATM/CASH WDL/S1IO7075/IOB ATM TRICHY ROAD	ATM27472656	DR	2,000.00		-17,409.44
29-04-2023	UPI/703713009/NETMEDS CBE/netmedscbe@ybl	UPI523653037	DR	569.00		-17,978.44
30-04-2023	NEFT-748650-TCS INDIA PVT LTD-SALARY APR	NEFT10534051	CR		147,922.50	129,944.06
30-04-2023	POS/841157/FLIPKART INDIA/CARD **7552	POS40306565	DR	2,982.00		126,962.06
01-05-2023	POS/172806/MYNTRA INDIA/CARD **9054	POS77959259	DR	24,434.00		102,528.06
01-05-2023	POS/437170/MEESHO INDIA/CARD **5831	POS14662449	DR	2,965.00		99,563.06
01-05-2023	UPI/193098282/ZOMATO/zomato@hdfcbank	UPI780967780	DR	766.00		98,797.06
03-05-2023	UPI/144399102/LANDLORD RENT/landlord@okhdfc	UPI176703655	DR	23,295.00		75,502.06
04-05-2023	UPI/528846717/RAPIDO/rapido@ybl	UPI868539056	DR	323.00		75,179.06
04-05-2023	UPI/359210423/NETMEDS CBE/netmedscbe@ybl	UPI342762460	DR	669.00		74,510.06
05-05-2023	UPI/429717453/OLA/ola@ybl	UPI663743429	DR	239.00		74,271.06
07-05-2023	UPI/542494091/NILGIRIS CBE/nilgiriscbe@upi	UPI705702365	DR	1,844.00		72,427.06
08-05-2023	SIP/AXISMUTUALFUND/SIP706943/MUTUAL FUND	MF4688227	DR	17,895.90		54,531.16
09-05-2023	UPI/516508256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705588025	DR	1,786.00		52,745.16
09-05-2023	UPI/102597286/EATSURE/eatsure@hdfcbank	UPI650203234	DR	778.00		51,967.16
12-05-2023	UPI/546061565/NILGIRIS CBE/nilgiriscbe@upi	UPI478764759	DR	2,666.00		49,301.16
12-05-2023	UPI/330616261/EATSURE/eatsure@hdfcbank	UPI795613181	DR	695.00		48,606.16
12-05-2023	POS/381888/ANNAPOORNA CBE/CARD **1363	POS28836773	DR	418.00		48,188.16
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4577305539	ELEC118862	DR	2,760.00		45,428.16
13-05-2023	ATM/CASH WDL/S1AX2274/AXIS ATM TRICHY ROAD	ATM97106459	DR	5,000.00		40,428.16
14-05-2023	POS/154547/MEESHO INDIA/CARD **2861	POS77561717	DR	3,231.00		37,197.16
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3732/PAYMENT	CC53125191	DR	21,381.55		15,815.61
17-05-2023	UPI/744293373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522726066	DR	1,577.00		14,238.61
17-05-2023	UPI/756088406/SWIGGY/swiggy@hdfcbank	UPI949628889	DR	158.00		14,080.61
18-05-2023	POS/485849/AMAZON INDIA/CARD **9256	POS26702487	DR	1,248.00		12,832.61
18-05-2023	UPI/912092190/ZOMATO/zomato@hdfcbank	UPI315615398	DR	352.00		12,480.61
18-05-2023	UPI/218976573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434438528	DR	787.00		11,693.61
19-05-2023	POS/628789/MEESHO INDIA/CARD **4667	POS39320312	DR	7,837.00		3,856.61
20-05-2023	ATM/CASH WDL/S1AX7391/AXIS ATM UKKADAM	ATM45563269	DR	10,000.00		-6,143.39
20-05-2023	UPI/219124397/NETMEDS CBE/netmedscbe@ybl	UPI826501069	DR	376.00		-6,519.39
21-05-2023	ATM/CASH WDL/S1AX7526/AXIS ATM SINGANALLUR	ATM14309439	DR	5,000.00		-11,519.39
22-05-2023	POS/657319/FLIPKART INDIA/CARD **4229	POS50272570	DR	1,509.00		-13,028.39
24-05-2023	POS/707490/AJO INDIA/CARD **4546	POS46564955	DR	3,395.00		-16,423.39
24-05-2023	POS/825431/AJO INDIA/CARD **4005	POS89948508	DR	3,147.00		-19,570.39
24-05-2023	UPI/170281409/ZOMATO/zomato@hdfcbank	UPI941743484	DR	406.00		-19,976.39
24-05-2023	ATM/CASH WDL/S1AX6122/AXIS ATM GANAPATHY	ATM73947997	DR	3,000.00		-22,976.39
25-05-2023	UPI/597163422/VI RECHARGE/vi@paytm	UPI618969208	DR	599.00		-23,575.39
25-05-2023	UPI/718399477/EATSURE/eatsure@hdfcbank	UPI803059797	DR	338.00		-23,913.39
27-05-2023	UPI/131505880/ZOMATO/zomato@hdfcbank	UPI630416641	DR	507.00		-24,420.39
28-05-2023	NEFT-993492-TCS INDIA PVT LTD-SALARY MAY	NEFT31180160	CR		154,834.53	130,414.14
28-05-2023	UPI/271424892/SWIGGY/swiggy@hdfcbank	UPI795531370	DR	511.00		129,903.14
29-05-2023	POS/472556/MYNTRA INDIA/CARD **8706	POS44722636	DR	1,642.00		128,261.14
29-05-2023	UPI/336489302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566629396	DR	3,239.00		125,022.14
29-05-2023	ATM/CASH WDL/S1IC1547/ICICI ATM VADAVALLI	ATM84286535	DR	5,000.00		120,022.14
30-05-2023	UPI/471486647/EATSURE/eatsure@hdfcbank	UPI668386412	DR	231.00		119,791.14
31-05-2023	UPI/639835822/ZOMATO/zomato@hdfcbank	UPI995039701	DR	694.00		119,097.14
01-06-2023	UPI/208493123/ZOMATO/zomato@hdfcbank	UPI834378298	DR	582.00		118,515.14
01-06-2023	POS/735272/BHARAT PETROLEUM CBE/CARD **7773	FUEL28666862	DR	1,588.00		116,927.14
01-06-2023	UPI/997663832/RAPIDO/rapido@ybl	UPI499227618	DR	313.00		116,614.14
01-06-2023	UPI/842398053/OLA/ola@ybl	UPI548222944	DR	346.00		116,268.14
02-06-2023	UPI/749091630/LANDLORD RENT/landlord@okhdfc	UPI134785672	DR	23,295.00		92,973.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	SIP/AXISMUTUALFUND/SIP467451/MUTUAL FUND	MF6514950	DR	17,895.90		75,077.24
06-06-2023	UPI/337232917/OLA/ola@ybl	UPI603258975	DR	350.00		74,727.24
07-06-2023	UPI/297534738/NILGIRIS CBE/nilgiriscbe@upi	UPI850071743	DR	4,469.00		70,258.24
08-06-2023	UPI/949499655/SWIGGY/swiggy@hdfcbank	UPI736949931	DR	483.00		69,775.24
08-06-2023	ATM/CASH WDL/S1AX5499/AXIS ATM PEELAMEDU	ATM93479768	DR	5,000.00		64,775.24
09-06-2023	POS/280909/AJO INDIA/CARD **8202	POS31982825	DR	2,209.00		62,566.24
11-06-2023	UPI/534432829/RECEIVED FROM/friend@upi	UPI326857711	CR		14,045.00	76,611.24
12-06-2023	UPI/206275258/UBER/uber@ybl	UPI544543212	DR	383.00		76,228.24
14-06-2023	POS/353997/AJO INDIA/CARD **5181	POS44190659	DR	1,920.00		74,308.24
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3807196483	ELEC190609	DR	2,968.00		71,340.24
15-06-2023	UPI/894040866/ZOMATO/zomato@hdfcbank	UPI476849707	DR	259.00		71,081.24
16-06-2023	POS/957383/JUNIOR KUPPANNA/CARD **3769	POS43796670	DR	1,271.00		69,810.24
16-06-2023	UPI/305522687/OLA/ola@ybl	UPI681148520	DR	373.00		69,437.24
18-06-2023	UPI/518742806/VI RECHARGE/vi@paytm	UPI840640858	DR	399.00		69,038.24
18-06-2023	POS/238394/MYNTRA INDIA/CARD **9731	POS29614189	DR	778.00		68,260.24
18-06-2023	POS/231428/MEESHO INDIA/CARD **6767	POS52387892	DR	2,029.00		66,231.24
19-06-2023	UPI/278490882/ZOMATO/zomato@hdfcbank	UPI126069549	DR	798.00		65,433.24
21-06-2023	UPI/970534804/MORE SUPERMARKET/moresupermarket@upi	UPI137672251	DR	4,449.00		60,984.24
21-06-2023	UPI/106362876/RAPIDO/rapido@ybl	UPI406604140	DR	203.00		60,781.24
23-06-2023	UPI/289938079/SWIGGY/swiggy@hdfcbank	UPI316934462	DR	627.00		60,154.24
23-06-2023	POS/434529/HP PETROL RS PURAM/CARD **8901	FUEL10482050	DR	2,427.00		57,727.24
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6474/PAYMENT	CC79830355	DR	25,542.48		32,184.76
24-06-2023	UPI/787499963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314897940	DR	4,115.00		28,069.76
24-06-2023	UPI/704249474/ZOMATO/zomato@hdfcbank	UPI571176472	DR	760.00		27,309.76
24-06-2023	POS/661729/INDIAN OIL AVINASHI RD/CARD **2116	FUEL17860155	DR	2,568.00		24,741.76
25-06-2023	UPI/269522263/SWIGGY/swiggy@hdfcbank	UPI679002309	DR	431.00		24,310.76
26-06-2023	UPI/372843452/SWIGGY/swiggy@hdfcbank	UPI202189296	DR	488.00		23,822.76
26-06-2023	UPI/792939933/OLA/ola@ybl	UPI500630050	DR	178.00		23,644.76
27-06-2023	POS/615083/AJO INDIA/CARD **4592	POS51262778	DR	3,091.00		20,553.76
28-06-2023	UPI/759700102/EATSURE/eatsure@hdfcbank	UPI105241826	DR	684.00		19,869.76
28-06-2023	ATM/CASH WDL/S1AX2936/AXIS ATM PEELAMEDU	ATM53722859	DR	10,000.00		9,869.76
29-06-2023	UPI/934055587/DMART COIMBATORE/dmartcoimbatore@upi	UPI294383429	DR	3,694.00		6,175.76
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317297	DR	17.70		6,158.06
30-06-2023	NEFT-553734-TCS INDIA PVT LTD-SALARY JUN	NEFT98343253	CR		151,512.18	157,670.24
30-06-2023	UPI/786587359/EATSURE/eatsure@hdfcbank	UPI275857509	DR	715.00		156,955.24
30-06-2023	POS/531843/SREE ANNAPOORNA/CARD **4191	POS24537059	DR	340.00		156,615.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT522797	CR		822.23	157,437.47
03-07-2023	UPI/177237689/MEDPLUS CBE/medpluscbe@ybl	UPI804223809	DR	194.00		157,243.47
04-07-2023	POS/291356/MYNTRA INDIA/CARD **8748	POS51467823	DR	2,798.00		154,445.47
04-07-2023	UPI/9688847222/SWIGGY/swiggy@hdfcbank	UPI275349930	DR	306.00		154,139.47
05-07-2023	UPI/180187290/LANDLORD RENT/landlord@okhdfc	UPI555161545	DR	23,295.00		130,844.47
06-07-2023	UPI/609059338/EATSURE/eatsure@hdfcbank	UPI379032539	DR	575.00		130,269.47
06-07-2023	UPI/967072150/EATSURE/eatsure@hdfcbank	UPI921349617	DR	199.00		130,070.47
07-07-2023	POS/613351/AMAZON INDIA/CARD **5910	POS19659686	DR	862.00		129,208.47
09-07-2023	UPI/116056317/DMART COIMBATORE/dmartcoimbatore@upi	UPI503780265	DR	2,785.00		126,423.47
09-07-2023	UPI/687272205/OLA/ola@ybl	UPI717603018	DR	347.00		126,076.47
10-07-2023	SIP/AXISMUTUALFUND/SIP555146/MUTUAL FUND	MF6399893	DR	17,895.90		108,180.57
10-07-2023	UPI/790083919/SWIGGY/swiggy@hdfcbank	UPI708036011	DR	655.00		107,525.57
10-07-2023	POS/749140/SHREE ANANDHAAS/CARD **2457	POS10898468	DR	290.00		107,235.57
10-07-2023	ATM/CASH WDL/S1AX1896/AXIS ATM SUNGAM	ATM65253238	DR	10,000.00		97,235.57
11-07-2023	UPI/766647185/OLA/ola@ybl	UPI754614353	DR	398.00		96,837.57
12-07-2023	POS/591605/AJO INDIA/CARD **5423	POS50183392	DR	2,478.00		94,359.57
12-07-2023	UPI/199842293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602580512	DR	2,596.00		91,763.57
12-07-2023	ATM/CASH WDL/S1SB8884/SBI ATM GANAPATHY	ATM84035800	DR	10,000.00		81,763.57
12-07-2023	UPI/828916055/RAPIDO/rapido@ybl	UPI202526050	DR	255.00		81,508.57
12-07-2023	UPI/688879733/RECEIVED FROM/friend@upi	UPI274443752	CR		6,345.00	87,853.57
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099501540	ELEC674313	DR	1,470.00		86,383.57
13-07-2023	UPI/565740734/INDANE GAS CBE/indane@ybl	UPI113331859	DR	1,042.00		85,341.57
14-07-2023	POS/699486/AJO INDIA/CARD **5485	POS53511502	DR	1,891.00		83,450.57
14-07-2023	UPI/203013447/ZOMATO/zomato@hdfcbank	UPI331630936	DR	467.00		82,983.57
15-07-2023	ATM/CASH WDL/S1AX7731/AXIS ATM RACE COURSE	ATM11298148	DR	2,000.00		80,983.57
15-07-2023	UPI/713856270/OLA/ola@ybl	UPI815557431	DR	339.00		80,644.57
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7928/PAYMENT	CC67958883	DR	16,673.10		63,971.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	UPI/882010599/UBER/uber@ybl	UPI695246735	DR	171.00		63,800.47
18-07-2023	UPI/505559098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274056796	DR	4,424.00		59,376.47
19-07-2023	UPI/329827969/OLA/ola@ybl	UPI458007983	DR	108.00		59,268.47
25-07-2023	UPI/190603386/JIO RECHARGE/jio@paytm	UPI764801632	DR	699.00		58,569.47
27-07-2023	UPI/152179356/UBER/uber@ybl	UPI666650731	DR	241.00		58,328.47
27-07-2023	UPI/796312456/NETMEDS CBE/netmedscbe@ybl	UPI510850072	DR	253.00		58,075.47
28-07-2023	NEFT-894574-TCS INDIA PVT LTD-SALARY JUL	NEFT31028963	CR		156,096.51	214,171.98
28-07-2023	ATM/CASH WDL/S1AX5364/AXIS ATM AVINASHI ROAD	ATM83801780	DR	10,000.00		204,171.98
29-07-2023	POS/247053/MYNTRA INDIA/CARD **5643	POS80282805	DR	540.00		203,631.98
29-07-2023	ATM/CASH WDL/S1AX7915/AXIS ATM SARAVANAMPATTI	ATM99612247	DR	3,000.00		200,631.98
31-07-2023	ATM/CASH WDL/S1AX8777/AXIS ATM TOWN HALL	ATM39076950	DR	5,000.00		195,631.98
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48288246	NET652293	DR	799.00		194,832.98
01-08-2023	UPI/829292440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682071881	DR	4,590.00		190,242.98
03-08-2023	SIP/AXISMUTUALFUND/SIP137390/MUTUAL FUND	MF8449476	DR	17,895.90		172,347.08
03-08-2023	UPI/250486088/LANDLORD RENT/landlord@okhdfc	UPI925184158	DR	23,295.00		149,052.08
04-08-2023	UPI/866433707/SWIGGY/swiggy@hdfcbank	UPI424610917	DR	251.00		148,801.08
04-08-2023	UPI/562039905/OLA/ola@ybl	UPI974296449	DR	385.00		148,416.08
07-08-2023	ACH/DEBIT/NETFLIX/SUB96469259	SUB147740	DR	499.00		147,917.08
09-08-2023	POS/434096/AMAZON INDIA/CARD **9311	POS13114374	DR	3,348.00		144,569.08
09-08-2023	ATM/CASH WDL/S1AX2340/AXIS ATM PEELAMEDU	ATM79326318	DR	10,000.00		134,569.08
09-08-2023	NEFT/423584/FAMILY SUPPORT/TRANSFER	NEFT60879255	DR	13,939.00		120,630.08
11-08-2023	UPI/741497442/SWIGGY/swiggy@hdfcbank	UPI249174018	DR	268.00		120,362.08
11-08-2023	ATM/CASH WDL/S1AX4837/AXIS ATM SAIBABA COLONY	ATM89393555	DR	2,000.00		118,362.08
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6574637775	ELEC903112	DR	1,245.00		117,117.08
12-08-2023	POS/910457/MYNTRA INDIA/CARD **7410	POS24760591	DR	2,330.00		114,787.08
13-08-2023	UPI/884601115/EATSURE/eatsure@hdfcbank	UPI869840107	DR	797.00		113,990.08
15-08-2023	UPI/358638681/OLA/ola@ybl	UPI490592310	DR	268.00		113,722.08
15-08-2023	UPI/538536228/UBER/uber@ybl	UPI702773524	DR	352.00		113,370.08
16-08-2023	POS/907352/AJIO INDIA/CARD **9515	POS87826843	DR	2,525.00		110,845.08
16-08-2023	UPI/319281885/ZOMATO/zomato@hdfcbank	UPI137361816	DR	685.00		110,160.08
16-08-2023	UPI/707964817/ZOMATO/zomato@hdfcbank	UPI763849638	DR	710.00		109,450.08
16-08-2023	UPI/711184544/OLA/ola@ybl	UPI817361149	DR	318.00		109,132.08
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1571/PAYMENT	CC23020694	DR	15,659.42		93,472.66
17-08-2023	POS/417516/KOVAI BIRIYANI/CARD **5879	POS10677535	DR	1,124.00		92,348.66
18-08-2023	POS/881919/MEESHO INDIA/CARD **1756	POS43895698	DR	385.00		91,963.66
20-08-2023	UPI/990036613/OLA/ola@ybl	UPI317133508	DR	123.00		91,840.66
21-08-2023	UPI/526535940/JIO RECHARGE/jio@paytm	UPI488453610	DR	599.00		91,241.66
22-08-2023	POS/423089/MEESHO INDIA/CARD **2858	POS31554205	DR	434.00		90,807.66
22-08-2023	UPI/697182761/ZOMATO/zomato@hdfcbank	UPI245189887	DR	370.00		90,437.66
23-08-2023	UPI/683959655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275337794	DR	3,831.00		86,606.66
24-08-2023	POS/614304/HOTEL ANNAPOORNA/CARD **8965	POS66646729	DR	1,072.00		85,534.66
24-08-2023	ATM/CASH WDL/S1AX5549/AXIS ATM SARAVANAMPATTI	ATM54207173	DR	1,000.00		84,534.66
25-08-2023	POS/721776/MYNTRA INDIA/CARD **8918	POS83132753	DR	1,545.00		82,989.66
26-08-2023	UPI/967053998/EATSURE/eatsure@hdfcbank	UPI373385972	DR	613.00		82,376.66
26-08-2023	POS/838410/JUNIOR KUPPANNA/CARD **2527	POS91398687	DR	1,161.00		81,215.66
26-08-2023	UPI/641344469/RAPIDO/rapido@ybl	UPI360001241	DR	121.00		81,094.66
28-08-2023	NEFT-837304-TCS INDIA PVT LTD-SALARY AUG	NEFT81093834	CR		149,246.62	230,341.28
28-08-2023	UPI/612182670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416952380	DR	3,842.00		226,499.28
30-08-2023	UPI/270403010/SWIGGY/swiggy@hdfcbank	UPI272709907	DR	317.00		226,182.28
31-08-2023	UPI/135753316/MORE SUPERMARKET/moresupermarket@upi	UPI240167503	DR	3,094.00		223,088.28
01-09-2023	SIP/AXISMUTUALFUND/SIP112604/MUTUAL FUND	MF7417848	DR	17,895.90		205,192.38
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12732159	NET601017	DR	999.00		204,193.38
02-09-2023	UPI/801937489/LANDLORD RENT/landlord@okhdfc	UPI244965125	DR	23,295.00		180,898.38
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB14226615	SUB867354	DR	499.00		180,399.38
05-09-2023	UPI/786320756/ZOMATO/zomato@hdfcbank	UPI563256534	DR	621.00		179,778.38
06-09-2023	UPI/556574440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748135431	DR	3,126.00		176,652.38
08-09-2023	POS/814146/AJIO INDIA/CARD **7516	POS25496177	DR	1,202.00		175,450.38
08-09-2023	ATM/CASH WDL/S1AX2439/AXIS ATM METTUPALAYAM ROAD	ATM28184823	DR	1,000.00		174,450.38
08-09-2023	UPI/625003874/OLA/ola@ybl	UPI356647993	DR	187.00		174,263.38
10-09-2023	POS/434422/AMAZON INDIA/CARD **2402	POS93929376	DR	630.00		173,633.38
12-09-2023	ATM/CASH WDL/S1AX4333/AXIS ATM RACE COURSE	ATM71130415	DR	3,000.00		170,633.38
14-09-2023	UPI/594103338/ZOMATO/zomato@hdfcbank	UPI546326974	DR	496.00		170,137.38
16-09-2023	ATM/CASH WDL/S1AX1599/AXIS ATM RACE COURSE	ATM31228434	DR	3,000.00		167,137.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6619/PAYMENT	CC17197250	DR	14,780.92		152,356.46
17-09-2023	UPI/817977705/DMART COIMBATORE/dmartcoimbatoresupi	UPI167267652	DR	3,039.00		149,317.46
17-09-2023	UPI/539118656/ZOMATO/zomato@hdfcbank	UPI665039674	DR	430.00		148,887.46
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1897049440	ELEC319256	DR	1,276.00		147,611.46
19-09-2023	ATM/CASH WDL/S1AX5705/AXIS ATM PEELAMEDU	ATM49370037	DR	5,000.00		142,611.46
19-09-2023	UPI/249957524/UBER/uber@ybl	UPI982063193	DR	125.00		142,486.46
20-09-2023	UPI/599687055/VI RECHARGE/vi@paytm	UPI724375249	DR	399.00		142,087.46
21-09-2023	UPI/150622119/SWIGGY/swiggy@hdfcbank	UPI416791288	DR	785.00		141,302.46
21-09-2023	POS/497746/HOTEL ANNAPOORNA/CARD **6510	POS65509511	DR	1,003.00		140,299.46
23-09-2023	ATM/CASH WDL/S1SB7712/SBI ATM VADAVALLI	ATM84601500	DR	1,000.00		139,299.46
24-09-2023	UPI/296100290/RAPIDO/rapido@ybl	UPI801350045	DR	113.00		139,186.46
25-09-2023	POS/725221/MYNTRA INDIA/CARD **2625	POS67458564	DR	3,013.00		136,173.46
26-09-2023	UPI/247951011/INDANE GAS CBE/indane@ybl	UPI576027742	DR	927.00		135,246.46
27-09-2023	UPI/303136738/OLA/ola@ybl	UPI951959313	DR	225.00		135,021.46
28-09-2023	NEFT-462023-TCS INDIA PVT LTD-SALARY SEP	NEFT29914627	CR		152,733.14	287,754.60
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674023	DR	17.70		287,736.90
30-09-2023	UPI/141397398/MEDPLUS CBE/medpluscbe@ybl	UPI948511535	DR	651.00		287,085.90
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT159789	CR		1,507.20	288,593.10
01-10-2023	UPI/224094611/DMART COIMBATORE/dmartcoimbatoresupi	UPI138257900	DR	2,394.00		286,199.10
01-10-2023	ATM/CASH WDL/S1AX2646/AXIS ATM RACE COURSE	ATM87745134	DR	2,000.00		284,199.10
03-10-2023	UPI/170454741/LANDLORD RENT/landlord@okhdfc	UPI177156671	DR	23,295.00		260,904.10
03-10-2023	UPI/692507470/EATSURE/eatsure@hdfcbank	UPI679240348	DR	552.00		260,352.10
03-10-2023	ATM/CASH WDL/S1IO7219/IOB ATM GANAPATHY	ATM56438263	DR	5,000.00		255,352.10
04-10-2023	ATM/CASH WDL/S1AX9650/AXIS ATM SUNGAM	ATM75716765	DR	2,000.00		253,352.10
06-10-2023	UPI/600723783/RAPIDO/rapido@ybl	UPI161461999	DR	243.00		253,109.10
06-10-2023	UPI/878271473/MEDPLUS CBE/medpluscbe@ybl	UPI513874901	DR	811.00		252,298.10
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39891092	NET568483	DR	999.00		251,299.10
09-10-2023	POS/185735/FLIPKART INDIA/CARD **9858	POS52120988	DR	2,546.00		248,753.10
09-10-2023	UPI/293672429/DMART COIMBATORE/dmartcoimbatoresupi	UPI858763883	DR	3,352.00		245,401.10
09-10-2023	POS/187144/INDIAN OIL AVINASHI RD/CARD **4153	FUEL42714806	DR	2,054.00		243,347.10
10-10-2023	SIP/AXISMUTUALFUND/SIP673914/MUTUAL FUND	MF5462535	DR	17,895.90		225,451.20
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114042096	ELEC659709	DR	1,385.00		224,066.20
10-10-2023	UPI/172368927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138157008	DR	4,539.00		219,527.20
12-10-2023	UPI/385134688/OLA/ola@ybl	UPI965300775	DR	393.00		219,134.20
12-10-2023	UPI/826419154/RAPIDO/rapido@ybl	UPI224936013	DR	284.00		218,850.20
16-10-2023	UPI/324532932/NETMEDS CBE/netmedscbe@ybl	UPI950983579	DR	617.00		218,233.20
17-10-2023	UPI/410517264/NILGIRIS CBE/nilgirisbe@upi	UPI430039417	DR	3,924.00		214,309.20
17-10-2023	POS/645383/SREE ANNAPOORNA/CARD **7996	POS52057024	DR	1,646.00		212,663.20
17-10-2023	UPI/561512635/RAPIDO/rapido@ybl	UPI397272207	DR	399.00		212,264.20
18-10-2023	POS/183161/ANNAPOORNA CBE/CARD **5051	POS27856079	DR	729.00		211,535.20
18-10-2023	UPI/526238474/RAPIDO/rapido@ybl	UPI971781226	DR	99.00		211,436.20
18-10-2023	UPI/298903831/RECEIVED FROM/friend@upi	UPI824339275	CR		3,017.00	214,453.20
21-10-2023	UPI/871617822/MEDPLUS CBE/medpluscbe@ybl	UPI294546934	DR	221.00		214,232.20
22-10-2023	POS/689558/AMAZON INDIA/CARD **2996	POS30722038	DR	2,907.00		211,325.20
23-10-2023	UPI/718361805/JIO RECHARGE/jio@paytm	UPI426127581	DR	399.00		210,926.20
23-10-2023	UPI/955932131/DMART COIMBATORE/dmartcoimbatoresupi	UPI146193719	DR	1,371.00		209,555.20
23-10-2023	UPI/566963265/SWIGGY/swiggy@hdfcbank	UPI341510203	DR	549.00		209,006.20
23-10-2023	UPI/180911540/EATSURE/eatsure@hdfcbank	UPI784535584	DR	783.00		208,223.20
24-10-2023	UPI/605381477/ZOMATO/zomato@hdfcbank	UPI265086452	DR	265.00		207,958.20
25-10-2023	POS/686410/FLIPKART INDIA/CARD **4099	POS53758301	DR	1,299.00		206,659.20
25-10-2023	POS/728367/AMAZON INDIA/CARD **5537	POS47152159	DR	954.00		205,705.20
25-10-2023	UPI/393731560/ZOMATO/zomato@hdfcbank	UPI868635118	DR	211.00		205,494.20
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9906/PAYMENT	CC57119444	DR	37,382.09		168,112.11
28-10-2023	NEFT-205022-TCS INDIA PVT LTD-SALARY OCT	NEFT39059590	CR		147,187.88	315,299.99
29-10-2023	POS/795714/MEESHO INDIA/CARD **2956	POS74149136	DR	28,592.00		286,707.99
29-10-2023	UPI/697299841/SWIGGY/swiggy@hdfcbank	UPI598488198	DR	201.00		286,506.99
30-10-2023	POS/971587/FLIPKART INDIA/CARD **3520	POS47583032	DR	6,543.00		279,963.99
31-10-2023	POS/473084/MYNTRA INDIA/CARD **3673	POS22119628	DR	1,005.00		278,958.99
31-10-2023	UPI/773261691/SWIGGY/swiggy@hdfcbank	UPI725768488	DR	700.00		278,258.99
31-10-2023	UPI/176831820/ZOMATO/zomato@hdfcbank	UPI150675359	DR	306.00		277,952.99
31-10-2023	POS/998939/HOTEL ANNAPOORNA/CARD **8309	POS15567529	DR	1,623.00		276,329.99
31-10-2023	POS/502257/A2B ADYAR ANANDA BHAVAN/CARD **7026	POS98830762	DR	1,625.00		274,704.99
31-10-2023	POS/335215/SHELL TRICHY ROAD/CARD **5298	FUEL93393973	DR	1,667.00		273,037.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	ATM/CASH WDL/S1CA2916/CANARA ATM THUDIYALUR	ATM57646695	DR	5,000.00		268,037.99
31-10-2023	UPI/295191220/BOOKMYSHOW/bms@axisbank	UPI485101873	DR	850.00		267,187.99
01-11-2023	UPI/431329503/SWIGGY/swiggy@hdfcbank	UPI423899827	DR	719.00		266,468.99
01-11-2023	UPI/261305381/EATSURE/eatsure@hdfcbank	UPI161697307	DR	580.00		265,888.99
02-11-2023	UPI/276498727/LANDLORD RENT/landlord@okhdfc	UPI828039956	DR	23,295.00		242,593.99
02-11-2023	UPI/589313115/OLA/ola@ybl	UPI545642161	DR	154.00		242,439.99
03-11-2023	SIP/AXISMUTUALFUND/SIP207775/MUTUAL FUND	MF3671108	DR	17,895.90		224,544.09
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67594677	NET812591	DR	999.00		223,545.09
04-11-2023	UPI/843119939/SWIGGY/swiggy@hdfcbank	UPI426325825	DR	346.00		223,199.09
06-11-2023	POS/937476/MEESHO INDIA/CARD **3966	POS52669475	DR	495.00		222,704.09
08-11-2023	UPI/955546152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824211525	DR	3,489.00		219,215.09
09-11-2023	POS/531858/ANNAPOORNA CBE/CARD **7330	POS22356347	DR	1,471.00		217,744.09
09-11-2023	UPI/171018661/BOOKMYSHOW/bms@axisbank	UPI827120206	DR	788.00		216,956.09
11-11-2023	UPI/250077759/SWIGGY/swiggy@hdfcbank	UPI838684160	DR	355.00		216,601.09
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8392691722	ELEC119137	DR	1,489.00		215,112.09
12-11-2023	POS/171247/FLIPKART INDIA/CARD **6477	POS36552448	DR	2,294.00		212,818.09
12-11-2023	UPI/987862392/EATSURE/eatsure@hdfcbank	UPI301033825	DR	481.00		212,337.09
12-11-2023	UPI/510688676/RAPIDO/rapido@ybl	UPI602120916	DR	85.00		212,252.09
13-11-2023	ATM/CASH WDL/S1AX1023/AXIS ATM SUNGAM	ATM42624230	DR	2,000.00		210,252.09
13-11-2023	ATM/CASH WDL/S1AX4006/AXIS ATM RACE COURSE	ATM29509558	DR	10,000.00		200,252.09
14-11-2023	UPI/657833884/EATSURE/eatsure@hdfcbank	UPI651895514	DR	579.00		199,673.09
14-11-2023	UPI/628807779/EATSURE/eatsure@hdfcbank	UPI981332916	DR	454.00		199,219.09
15-11-2023	UPI/574402567/SWIGGY/swiggy@hdfcbank	UPI975589557	DR	155.00		199,064.09
15-11-2023	UPI/571101639/RAPIDO/rapido@ybl	UPI310291366	DR	278.00		198,786.09
16-11-2023	UPI/380318692/SWIGGY/swiggy@hdfcbank	UPI344745239	DR	212.00		198,574.09
16-11-2023	UPI/324287583/ZOMATO/zomato@hdfcbank	UPI591773152	DR	692.00		197,882.09
16-11-2023	UPI/598259971/ZOMATO/zomato@hdfcbank	UPI271774953	DR	530.00		197,352.09
16-11-2023	UPI/213753104/NETMEDS CBE/netmedscbe@ybl	UPI737933875	DR	740.00		196,612.09
17-11-2023	POS/748408/AJO INDIA/CARD **8598	POS18927469	DR	628.00		195,984.09
18-11-2023	POS/516468/BHARAT PETROLEUM CBE/CARD **2943	FUEL10985372	DR	2,884.00		193,100.09
19-11-2023	UPI/117598946/EATSURE/eatsure@hdfcbank	UPI696170407	DR	797.00		192,303.09
19-11-2023	ATM/CASH WDL/S1AX9400/AXIS ATM AVINASHI ROAD	ATM14194688	DR	3,000.00		189,303.09
19-11-2023	ATM/CASH WDL/S1IC6240/ICICI ATM KALAPATTI	ATM28310047	DR	2,000.00		187,303.09
22-11-2023	ATM/CASH WDL/S1SB3959/SBI ATM GANDHIPURAM	ATM26210370	DR	5,000.00		182,303.09
23-11-2023	POS/580035/MYNTRA INDIA/CARD **8175	POS90865277	DR	8,533.00		173,770.09
23-11-2023	POS/798430/SHELL TRICHY ROAD/CARD **3155	FUEL22144632	DR	2,693.00		171,077.09
24-11-2023	UPI/850628243/VI RECHARGE/vi@paytm	UPI781288029	DR	399.00		170,678.09
24-11-2023	POS/919910/AMAZON INDIA/CARD **2184	POS39229728	DR	1,801.00		168,877.09
24-11-2023	UPI/554962399/EATSURE/eatsure@hdfcbank	UPI992297101	DR	549.00		168,328.09
25-11-2023	POS/840247/KOVAI BIRIYANI/CARD **7719	POS35517995	DR	1,535.00		166,793.09
25-11-2023	ATM/CASH WDL/S1AX8887/AXIS ATM AVINASHI ROAD	ATM50431176	DR	10,000.00		156,793.09
26-11-2023	UPI/557392097/MORE SUPERMARKET/moresupermarket@upi	UPI404742959	DR	2,712.00		154,081.09
27-11-2023	POS/497782/A2B ADYAR ANANDA BHAVAN/CARD **3185	POS57701644	DR	648.00		153,433.09
27-11-2023	POS/241508/SHELL TRICHY ROAD/CARD **3122	FUEL77185730	DR	3,373.00		150,060.09
28-11-2023	UPI/323646991/RAPIDO/rapido@ybl	UPI892505070	DR	393.00		149,667.09
29-11-2023	POS/168386/MYNTRA INDIA/CARD **8707	POS92285892	DR	1,729.00		147,938.09
29-11-2023	POS/197537/HOTEL ANNAPOORNA/CARD **7795	POS12680233	DR	578.00		147,360.09
30-11-2023	POS/349135/MYNTRA INDIA/CARD **7327	POS27364579	DR	16,510.00		130,850.09
01-12-2023	NEFT-405463-TCS INDIA PVT LTD-SALARY NOV	NEFT88444725	CR		147,945.39	278,795.48
01-12-2023	UPI/604052148/EATSURE/eatsure@hdfcbank	UPI644580024	DR	672.00		278,123.48
02-12-2023	POS/204584/FLIPKART INDIA/CARD **9384	POS72828542	DR	721.00		277,402.48
02-12-2023	UPI/845515511/ZOMATO/zomato@hdfcbank	UPI283297483	DR	582.00		276,820.48
02-12-2023	POS/142917/SHREE ANANDHAAS/CARD **7969	POS37338980	DR	1,352.00		275,468.48
03-12-2023	UPI/565070299/LANDLORD RENT/landlord@okhdfc	UPI424787317	DR	23,295.00		252,173.48
03-12-2023	POS/243839/HP PETROL RS PURAM/CARD **1904	FUEL19901853	DR	1,431.00		250,742.48
03-12-2023	UPI/319125044/RAPIDO/rapido@ybl	UPI457066238	DR	225.00		250,517.48
04-12-2023	UPI/390812068/SWIGGY/swiggy@hdfcbank	UPI618054005	DR	644.00		249,873.48
04-12-2023	UPI/443117468/OLA/ola@ybl	UPI419555152	DR	397.00		249,476.48
05-12-2023	UPI/872211811/ZOMATO/zomato@hdfcbank	UPI833950680	DR	493.00		248,983.48
05-12-2023	ATM/CASH WDL/S1HD4280/HDFC ATM SARAVANAMPATTI	ATM95744901	DR	2,000.00		246,983.48
07-12-2023	SIP/AXISMUTUALFUND/SIP718828/MUTUAL FUND	MF6392214	DR	17,895.90		229,087.58
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36381182	NET625691	DR	599.00		228,488.58
07-12-2023	UPI/597003840/INDANE GAS CBE/indane@ybl	UPI115981573	DR	921.00		227,567.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	UPI/310651030/ZOMATO/zomato@hdfcbank	UPI875760454	DR	298.00		227,269.58
07-12-2023	UPI/400581905/SWIGGY/swiggy@hdfcbank	UPI126193824	DR	359.00		226,910.58
09-12-2023	POS/945150/MYNTRA INDIA/CARD **7673	POS68778458	DR	2,606.00		224,304.58
09-12-2023	UPI/514323984/ZOMATO/zomato@hdfcbank	UPI614411649	DR	397.00		223,907.58
09-12-2023	UPI/920670708/RECEIVED FROM/friend@upi	UPI341832391	CR		12,458.00	236,365.58
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1734179784	ELEC248845	DR	1,461.00		234,904.58
12-12-2023	POS/374342/MEESHO INDIA/CARD **8672	POS29701879	DR	2,205.00		232,699.58
12-12-2023	UPI/231175474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388485308	DR	1,371.00		231,328.58
13-12-2023	POS/292413/MEESHO INDIA/CARD **7106	POS57414690	DR	2,742.00		228,586.58
13-12-2023	POS/403957/MYNTRA INDIA/CARD **5679	POS26887134	DR	27,361.00		201,225.58
13-12-2023	UPI/949734207/SWIGGY/swiggy@hdfcbank	UPI787712359	DR	159.00		201,066.58
14-12-2023	ATM/CASH WDL/S1IO7097/IOB ATM AVINASHI ROAD	ATM34538630	DR	5,000.00		196,066.58
15-12-2023	UPI/732204013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993167506	DR	4,262.00		191,804.58
15-12-2023	ATM/CASH WDL/S1AX2257/AXIS ATM GANAPATHY	ATM68441808	DR	10,000.00		181,804.58
15-12-2023	UPI/818678478/RAPIDO/rapido@ybl	UPI427379884	DR	214.00		181,590.58
17-12-2023	UPI/234792529/AIRTEL RECHARGE/airtel@paytm	UPI448356955	DR	399.00		181,191.58
17-12-2023	POS/396993/INDIAN OIL GANDHIPURAM/CARD **8201	FUEL49775265	DR	873.00		180,318.58
18-12-2023	UPI/574787009/UBER/uber@ybl	UPI506733597	DR	156.00		180,162.58
19-12-2023	UPI/352554641/EATSURE/eatsure@hdfcbank	UPI909805418	DR	379.00		179,783.58
19-12-2023	UPI/368544019/SWIGGY/swiggy@hdfcbank	UPI636685508	DR	541.00		179,242.58
19-12-2023	UPI/790738907/UBER/uber@ybl	UPI107563844	DR	171.00		179,071.58
20-12-2023	POS/101197/MEESHO INDIA/CARD **1216	POS23656048	DR	498.00		178,573.58
20-12-2023	UPI/726463969/DMART COIMBATORE/dmartcoimbatore@upi	UPI994642801	DR	3,440.00		175,133.58
21-12-2023	ATM/CASH WDL/S1SB6376/SBI ATM AVINASHI ROAD	ATM47403162	DR	5,000.00		170,133.58
24-12-2023	POS/266666/FLIPKART INDIA/CARD **2596	POS99589854	DR	1,370.00		168,763.58
24-12-2023	UPI/810798900/UBER/uber@ybl	UPI684558011	DR	140.00		168,623.58
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1841/PAYMENT	CC70396702	DR	33,956.81		134,666.77
25-12-2023	UPI/631797590/ZOMATO/zomato@hdfcbank	UPI572939241	DR	258.00		134,408.77
26-12-2023	UPI/431986339/UBER/uber@ybl	UPI874036008	DR	81.00		134,327.77
26-12-2023	UPI/278556251/BOOKMYSHOW/bms@axisbank	UPI272284524	DR	586.00		133,741.77
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587020	DR	17.70		133,724.07
30-12-2023	POS/623193/MYNTRA INDIA/CARD **5202	POS74698996	DR	2,530.00		131,194.07
31-12-2023	POS/776918/AMAZON INDIA/CARD **3047	POS18668219	DR	3,363.00		127,831.07
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT554338	CR		1,464.57	129,295.64
01-01-2024	NEFT-169658-TCS INDIA PVT LTD-SALARY DEC	NEFT91146294	CR		151,135.12	280,430.76
01-01-2024	ATM/CASH WDL/S1SB8635/SBI ATM VADAVALLI	ATM69747506	DR	2,000.00		278,430.76
02-01-2024	UPI/747291920/LANDLORD RENT/landlord@okhdfc	UPI326670891	DR	24,353.00		254,077.76
02-01-2024	UPI/823640674/ZOMATO/zomato@hdfcbank	UPI415207073	DR	311.00		253,766.76
02-01-2024	UPI/610359051/SWIGGY/swiggy@hdfcbank	UPI836377595	DR	154.00		253,612.76
02-01-2024	UPI/675256046/OLA/ola@ybl	UPI717979461	DR	293.00		253,319.76
02-01-2024	UPI/819080658/RAPIDO/rapido@ybl	UPI293491775	DR	217.00		253,102.76
03-01-2024	UPI/895339160/DMART COIMBATORE/dmartcoimbatore@upi	UPI541938937	DR	1,638.00		251,464.76
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12561916	NET537430	DR	599.00		250,865.76
06-01-2024	UPI/910866716/NILGIRIS CBE/nilgiriscbe@upi	UPI233652224	DR	3,112.00		247,753.76
07-01-2024	UPI/228260388/INDANE GAS CBE/indane@ybl	UPI330092126	DR	978.00		246,775.76
07-01-2024	ACH/DEBIT/HOTSTAR/SUB61733807	SUB408393	DR	199.00		246,576.76
08-01-2024	SIP/AXISMUTUALFUND/SIP876169/MUTUAL FUND	MF6789474	DR	18,709.35		227,867.41
08-01-2024	POS/160570/HP PETROL RS PURAM/CARD **3071	FUEL70550963	DR	2,891.00		224,976.41
10-01-2024	POS/918945/AJO INDIA/CARD **4527	POS85312355	DR	1,586.00		223,390.41
10-01-2024	UPI/549388236/UBER/uber@ybl	UPI792070919	DR	351.00		223,039.41
12-01-2024	ATM/CASH WDL/S1AX2661/AXIS ATM SAIBABA COLONY	ATM99296208	DR	5,000.00		218,039.41
13-01-2024	ATM/CASH WDL/S1HD4176/HDFC ATM GANAPATHY	ATM18473335	DR	1,000.00		217,039.41
14-01-2024	NEFT/396121/HEALTH INSURANCE/PREMIUM	INS53865943	DR	18,695.00		198,344.41
15-01-2024	POS/337010/AJO INDIA/CARD **7430	POS76833816	DR	28,624.00		169,720.41
16-01-2024	POS/958868/AMAZON INDIA/CARD **8672	POS48283095	DR	3,147.00		166,573.41
17-01-2024	UPI/512091719/ZOMATO/zomato@hdfcbank	UPI231619678	DR	779.00		165,794.41
17-01-2024	UPI/476680867/SWIGGY/swiggy@hdfcbank	UPI795946849	DR	249.00		165,545.41
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8208383544	ELEC663013	DR	1,418.00		164,127.41
18-01-2024	UPI/477456322/AIRTEL RECHARGE/airtel@paytm	UPI104955889	DR	449.00		163,678.41
19-01-2024	UPI/457336556/NILGIRIS CBE/nilgiriscbe@upi	UPI894408026	DR	3,770.00		159,908.41
19-01-2024	POS/786600/SHELL TRICHY ROAD/CARD **4238	FUEL68054157	DR	1,200.00		158,708.41
21-01-2024	POS/670265/KOVAI BIRIYANI/CARD **6421	POS71641943	DR	978.00		157,730.41
21-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG445274	DR	500.00		157,230.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2024	UPI/784061691/ZOMATO/zomato@hdfcbank	UPI130939022	DR	326.00		156,904.41
23-01-2024	ATM/CASH WDL/S1IO6921/IOB ATM RACE COURSE	ATM49400665	DR	10,000.00		146,904.41
24-01-2024	UPI/286582081/SWIGGY/swiggy@hdfcbank	UPI824511143	DR	775.00		146,129.41
24-01-2024	ATM/CASH WDL/S1AX1468/AXIS ATM SAIBABA COLONY	ATM50946365	DR	1,000.00		145,129.41
25-01-2024	UPI/580452840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169331173	DR	3,794.00		141,335.41
25-01-2024	POS/221133/JUNIOR KUPPANNA/CARD **4727	POS36248272	DR	634.00		140,701.41
26-01-2024	POS/221718/AMAZON INDIA/CARD **6545	POS28336540	DR	7,249.00		133,452.41
27-01-2024	UPI/883950175/ZOMATO/zomato@hdfcbank	UPI975391960	DR	729.00		132,723.41
28-01-2024	ATM/CASH WDL/S1AX1150/AXIS ATM PEELAMEDU	ATM65336552	DR	5,000.00		127,723.41
29-01-2024	UPI/471013696/SWIGGY/swiggy@hdfcbank	UPI291429502	DR	675.00		127,048.41
29-01-2024	UPI/611895016/UBER/uber@ybl	UPI799569915	DR	259.00		126,789.41
30-01-2024	NEFT-142963-TCS INDIA PVT LTD-SALARY JAN	NEFT91934602	CR		168,585.19	295,374.60
01-02-2024	POS/909423/AJO INDIA/CARD **4355	POS97474843	DR	846.00		294,528.60
01-02-2024	UPI/603468398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549213087	DR	4,315.00		290,213.60
01-02-2024	UPI/677581522/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822745791	DR	2,948.00		287,265.60
02-02-2024	POS/946347/FLIPKART INDIA/CARD **8189	POS53614766	DR	372.00		286,893.60
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63410276	NET541522	DR	599.00		286,294.60
03-02-2024	UPI/193969644/LANDLORD RENT/landlord@okhdfc	UPI604436133	DR	24,353.00		261,941.60
03-02-2024	POS/677244/FLIPKART INDIA/CARD **8243	POS62888362	DR	2,419.00		259,522.60
04-02-2024	UPI/265862579/SWIGGY/swiggy@hdfcbank	UPI549407220	DR	206.00		259,316.60
05-02-2024	NEFT/239304/FAMILY SUPPORT/TRANSFER	NEFT90088151	DR	16,643.00		242,673.60
06-02-2024	SIP/AXISMUTUALFUND/SIP351325/MUTUAL FUND	MF5095463	DR	18,709.35		223,964.25
06-02-2024	ATM/CASH WDL/S1SB5710/SBI ATM GANDHIPURAM	ATM86743532	DR	5,000.00		218,964.25
07-02-2024	UPI/225195378/MORE SUPERMARKET/moresupermarket@upi	UPI293623937	DR	4,210.00		214,754.25
07-02-2024	UPI/451400795/OLA/ola@ybl	UPI793122168	DR	246.00		214,508.25
08-02-2024	UPI/659769395/OLA/ola@ybl	UPI992516705	DR	326.00		214,182.25
10-02-2024	POS/699560/JUNIOR KUPPANNA/CARD **9729	POS48333353	DR	1,495.00		212,687.25
11-02-2024	UPI/411541873/EATSURE/eatsure@hdfcbank	UPI795713345	DR	460.00		212,227.25
12-02-2024	UPI/373900888/SWIGGY/swiggy@hdfcbank	UPI416036981	DR	396.00		211,831.25
12-02-2024	UPI/186830351/NETMEDS CBE/netmedscbe@ybl	UPI241753488	DR	775.00		211,056.25
13-02-2024	UPI/653435209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801320210	DR	1,216.00		209,840.25
14-02-2024	ATM/CASH WDL/S1SB4432/SBI ATM KALAPATTI	ATM88892376	DR	10,000.00		199,840.25
16-02-2024	UPI/246727149/AIRTEL RECHARGE/airtel@paytm	UPI939426881	DR	449.00		199,391.25
16-02-2024	POS/979046/MYNTRA INDIA/CARD **8921	POS47444958	DR	653.00		198,738.25
16-02-2024	UPI/701644113/RAPIDO/rapido@ybl	UPI516069741	DR	305.00		198,433.25
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5848321720	ELEC761683	DR	1,602.00		196,831.25
17-02-2024	ATM/CASH WDL/S1SB4229/SBI ATM SUNGAM	ATM67830195	DR	3,000.00		193,831.25
17-02-2024	UPI/531973623/RAPIDO/rapido@ybl	UPI123510599	DR	155.00		193,676.25
20-02-2024	UPI/897210383/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686377618	DR	1,897.00		191,779.25
20-02-2024	UPI/498735264/ZOMATO/zomato@hdfcbank	UPI448851504	DR	320.00		191,459.25
20-02-2024	UPI/645030441/SWIGGY/swiggy@hdfcbank	UPI401819072	DR	535.00		190,924.25
21-02-2024	UPI/221061730/UBER/uber@ybl	UPI650406090	DR	229.00		190,695.25
22-02-2024	ATM/CASH WDL/S1AX2963/AXIS ATM RS PURAM	ATM98892105	DR	5,000.00		185,695.25
23-02-2024	POS/992511/AMAZON INDIA/CARD **6655	POS20918230	DR	16,272.00		169,423.25
23-02-2024	POS/932100/AJO INDIA/CARD **3730	POS11802063	DR	1,832.00		167,591.25
25-02-2024	UPI/335351518/UBER/uber@ybl	UPI511669823	DR	361.00		167,230.25
26-02-2024	UPI/569213874/OLA/ola@ybl	UPI522185635	DR	306.00		166,924.25
27-02-2024	POS/872083/AMAZON INDIA/CARD **6460	POS94358187	DR	1,549.00		165,375.25
27-02-2024	UPI/343756684/BOOKMYSHOW/bms@axisbank	UPI940481068	DR	740.00		164,635.25
28-02-2024	ATM/CASH WDL/S1AX1933/AXIS ATM TRICHY ROAD	ATM13919176	DR	2,000.00		162,635.25
28-02-2024	UPI/559107436/UBER/uber@ybl	UPI113199796	DR	207.00		162,428.25
29-02-2024	NEFT-775693-TCS INDIA PVT LTD-SALARY FEB	NEFT33052446	CR		170,093.81	332,522.06
29-02-2024	POS/429654/MYNTRA INDIA/CARD **9721	POS53275022	DR	1,982.00		330,540.06
03-03-2024	POS/288001/INDIAN OIL GANDHIPURAM/CARD **9460	FUEL11767673	DR	1,027.00		329,513.06
03-03-2024	UPI/466679695/UBER/uber@ybl	UPI274139731	DR	211.00		329,302.06
04-03-2024	UPI/387858904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180735295	DR	3,863.00		325,439.06
04-03-2024	UPI/742252090/ZOMATO/zomato@hdfcbank	UPI245774567	DR	169.00		325,270.06
04-03-2024	UPI/479891068/ZOMATO/zomato@hdfcbank	UPI781928034	DR	285.00		324,985.06
05-03-2024	UPI/256035743/LANDLORD RENT/landlord@okhdfc	UPI165794711	DR	24,353.00		300,632.06
05-03-2024	POS/815678/AJO INDIA/CARD **9853	POS89778172	DR	1,177.00		299,455.06
06-03-2024	POS/603960/AJO INDIA/CARD **8919	POS35515388	DR	635.00		298,820.06
06-03-2024	ATM/CASH WDL/S1IO4653/IOB ATM GANDHIPURAM	ATM90362280	DR	1,000.00		297,820.06
07-03-2024	POS/691512/MYNTRA INDIA/CARD **3921	POS25097089	DR	2,103.00		295,717.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	ATM/CASH WDL/S1SB8810/SBI ATM TRICHY ROAD	ATM10926694	DR	3,000.00		292,717.06
09-03-2024	SIP/AXISMUTUALFUND/SIP218361/MUTUAL FUND	MF4926814	DR	18,709.35		274,007.71
10-03-2024	POS/943901/AMAZON INDIA/CARD **2748	POS12035100	DR	12,390.00		261,617.71
11-03-2024	POS/609524/FLIPKART INDIA/CARD **8230	POS63905139	DR	3,334.00		258,283.71
11-03-2024	POS/628454/INDIAN OIL GANDHIPURAM/CARD **1001	FUEL91300675	DR	2,740.00		255,543.71
11-03-2024	UPI/219529833/OLA/ola@ybl	UPI514876823	DR	166.00		255,377.71
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7171814089	ELEC382279	DR	2,901.00		252,476.71
14-03-2024	UPI/292849474/SWIGGY/swiggy@hdfcbank	UPI843001187	DR	497.00		251,979.71
16-03-2024	POS/160344/INDIAN OIL AVINASHI RD/CARD **4335	FUEL18288207	DR	2,063.00		249,916.71
17-03-2024	POS/447687/AJO INDIA/CARD **4338	POS28928856	DR	3,415.00		246,501.71
17-03-2024	ATM/CASH WDL/S1SB3753/SBI ATM TOWN HALL	ATM26954473	DR	5,000.00		241,501.71
17-03-2024	UPI/234384939/OLA/ola@ybl	UPI268466264	DR	274.00		241,227.71
18-03-2024	POS/854741/MYNTRA INDIA/CARD **3279	POS85542556	DR	1,750.00		239,477.71
19-03-2024	POS/988364/SHELL TRICHY ROAD/CARD **6505	FUEL88894430	DR	1,212.00		238,265.71
19-03-2024	UPI/512017517/UBER/uber@ybl	UPI615610288	DR	352.00		237,913.71
19-03-2024	UPI/858906491/BOOKMYSHOW/bms@axisbank	UPI743358443	DR	606.00		237,307.71
20-03-2024	UPI/185728148/JIO RECHARGE/jio@paytm	UPI424921275	DR	699.00		236,608.71
20-03-2024	UPI/726481790/RAPIDO/rapido@ybl	UPI788462703	DR	109.00		236,499.71
22-03-2024	UPI/373853426/INDANE GAS CBE/indane@ybl	UPI506411847	DR	886.00		235,613.71
22-03-2024	UPI/690730043/EATSURE/eatsure@hdfcbank	UPI396098984	DR	313.00		235,300.71
22-03-2024	UPI/137425721/OLA/ola@ybl	UPI724514021	DR	267.00		235,033.71
23-03-2024	POS/646703/AMAZON INDIA/CARD **5612	POS31504917	DR	2,975.00		232,058.71
23-03-2024	POS/778427/SREE ANNAPOORNA/CARD **1585	POS40645160	DR	1,672.00		230,386.71
24-03-2024	UPI/393778217/EATSURE/eatsure@hdfcbank	UPI700106203	DR	205.00		230,181.71
26-03-2024	POS/415248/AMAZON INDIA/CARD **7276	POS44270405	DR	1,067.00		229,114.71
26-03-2024	UPI/543665047/DMART COIMBATORE/dmartcoimbatore@upi	UPI138804732	DR	4,565.00		224,549.71
29-03-2024	NEFT-580081-TCS INDIA PVT LTD-SALARY MAR	NEFT25642166	CR		169,463.52	394,013.23
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567138	DR	17.70		393,995.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT988716	CR		2,068.48	396,064.01
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69359362	NET387486	DR	1,199.00		394,865.01
02-04-2024	UPI/346140588/EATSURE/eatsure@hdfcbank	UPI212755333	DR	235.00		394,630.01
03-04-2024	UPI/969716469/LANDLORD RENT/landlord@okhdfc	UPI945082011	DR	24,353.00		370,277.01
03-04-2024	POS/480875/SHREE ANANDHAAS/CARD **7342	POS68861035	DR	1,223.00		369,054.01
03-04-2024	UPI/415605512/RECEIVED FROM/friend@upi	UPI118927281	CR		7,159.00	376,213.01
05-04-2024	POS/265543/MEESHO INDIA/CARD **8897	POS91815688	DR	3,264.00		372,949.01
05-04-2024	UPI/301401010/NILGIRIS CBE/nilgirisbe@upi	UPI398425049	DR	1,737.00		371,212.01
05-04-2024	UPI/315826345/MORE SUPERMARKET/moresupermarket@upi	UPI539395758	DR	4,208.00		367,004.01
06-04-2024	POS/196751/MYNTRA INDIA/CARD **9090	POS10205301	DR	2,906.00		364,098.01
06-04-2024	UPI/752063902/ZOMATO/zomato@hdfcbank	UPI209163724	DR	614.00		363,484.01
06-04-2024	ATM/CASH WDL/S1IO6704/IOB ATM THUDIYALUR	ATM14272177	DR	5,000.00		358,484.01
07-04-2024	ATM/CASH WDL/S1CA3363/CANARA ATM RS PURAM	ATM49959938	DR	5,000.00		353,484.01
07-04-2024	UPI/575319650/UBER/uber@ybl	UPI198260620	DR	384.00		353,100.01
08-04-2024	UPI/189969129/SWIGGY/swiggy@hdfcbank	UPI186064444	DR	770.00		352,330.01
09-04-2024	SIP/AXISMUTUALFUND/SIP540519/MUTUAL FUND	MF5282329	DR	18,709.35		333,620.66
09-04-2024	ATM/CASH WDL/S1AX9562/AXIS ATM GANDHIPURAM	ATM20210827	DR	1,000.00		332,620.66
10-04-2024	POS/414694/SREE ANNAPOORNA/CARD **5480	POS78568662	DR	1,423.00		331,197.66
10-04-2024	UPI/300304651/UBER/uber@ybl	UPI585408956	DR	222.00		330,975.66
10-04-2024	UPI/906283688/UBER/uber@ybl	UPI932072743	DR	364.00		330,611.66
11-04-2024	UPI/952730710/ZOMATO/zomato@hdfcbank	UPI334953134	DR	458.00		330,153.66
11-04-2024	ATM/CASH WDL/S1HD5494/HDFC ATM HOPES COLLEGE	ATM63355944	DR	10,000.00		320,153.66
12-04-2024	UPI/514510684/MORE SUPERMARKET/moresupermarket@upi	UPI279478779	DR	4,353.00		315,800.66
14-04-2024	UPI/640168151/EATSURE/eatsure@hdfcbank	UPI750888927	DR	679.00		315,121.66
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789920969	ELEC888799	DR	2,699.00		312,422.66
16-04-2024	UPI/113637537/EATSURE/eatsure@hdfcbank	UPI576476120	DR	670.00		311,752.66
17-04-2024	UPI/385020575/ZOMATO/zomato@hdfcbank	UPI872454900	DR	282.00		311,470.66
17-04-2024	UPI/709647898/RAPIDO/rapido@ybl	UPI354807607	DR	267.00		311,203.66
18-04-2024	UPI/701573639/EATSURE/eatsure@hdfcbank	UPI497626332	DR	415.00		310,788.66
20-04-2024	POS/588354/ANNAPOORNA CBE/CARD **7321	POS46271290	DR	1,428.00		309,360.66
20-04-2024	ATM/CASH WDL/S1AX9203/AXIS ATM AVINASHI ROAD	ATM14829637	DR	5,000.00		304,360.66
21-04-2024	ATM/CASH WDL/S1AX2789/AXIS ATM GANAPATHY	ATM78083118	DR	5,000.00		299,360.66
21-04-2024	UPI/159577054/BOOKMYSHOW/bms@axisbank	UPI125528108	DR	634.00		298,726.66
22-04-2024	UPI/367964157/JIO RECHARGE/jio@paytm	UPI516136123	DR	599.00		298,127.66
22-04-2024	UPI/811732410/RAPIDO/rapido@ybl	UPI802659126	DR	303.00		297,824.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6585/PAYMENT	CC15761341	DR	12,407.98		285,416.68
24-04-2024	UPI/568727017/SWIGGY/swiggy@hdfcbank	UPI883421232	DR	178.00		285,238.68
24-04-2024	UPI/819246800/SWIGGY/swiggy@hdfcbank	UPI770075241	DR	176.00		285,062.68
24-04-2024	UPI/371035036/NETMEDS CBE/netmedscbe@ybl	UPI813514890	DR	496.00		284,566.68
25-04-2024	UPI/792092273/MORE SUPERMARKET/moresupermarket@upi	UPI272189807	DR	3,482.00		281,084.68
26-04-2024	POS/777189/AMAZON INDIA/CARD **5269	POS57286101	DR	3,092.00		277,992.68
28-04-2024	UPI/309314282/EATSURE/eatsure@hdfcbank	UPI896350320	DR	767.00		277,225.68
28-04-2024	UPI/261104106/EATSURE/eatsure@hdfcbank	UPI513020586	DR	202.00		277,023.68
29-04-2024	POS/953697/A2B ADYAR ANANDA BHAVAN/CARD **2331	POS44182407	DR	278.00		276,745.68
30-04-2024	NEFT-353485-TCS INDIA PVT LTD-SALARY APR	NEFT44459561	CR		169,756.14	446,501.82
01-05-2024	SIP/AXISMUTUALFUND/SIP349040/MUTUAL FUND	MF7132503	DR	18,709.35		427,792.47
04-05-2024	UPI/403967869/LANDLORD RENT/landlord@okhdfc	UPI259497772	DR	24,353.00		403,439.47
06-05-2024	UPI/181616638/ZOMATO/zomato@hdfcbank	UPI659594098	DR	550.00		402,889.47
06-05-2024	UPI/301398477/RAPIDO/rapido@ybl	UPI653871415	DR	104.00		402,785.47
07-05-2024	UPI/863472503/UBER/uber@ybl	UPI339883370	DR	188.00		402,597.47
09-05-2024	POS/924738/AMAZON INDIA/CARD **7685	POS22304994	DR	1,884.00		400,713.47
09-05-2024	UPI/603921887/OLA/ola@ybl	UPI189905192	DR	292.00		400,421.47
10-05-2024	POS/480229/KOVAI BIRIYANI/CARD **6295	POS54069661	DR	1,059.00		399,362.47
13-05-2024	POS/866032/ANNAPOORNA CBE/CARD **9468	POS96379369	DR	1,573.00		397,789.47
13-05-2024	ATM/CASH WDL/S1AX6603/AXIS ATM TOWN HALL	ATM99776759	DR	1,000.00		396,789.47
13-05-2024	UPI/711880158/MEDPLUS CBE/medpluscbe@ybl	UPI759858616	DR	537.00		396,252.47
14-05-2024	POS/107021/MYNTRA INDIA/CARD **8722	POS15917194	DR	486.00		395,766.47
14-05-2024	UPI/559412760/EATSURE/eatsure@hdfcbank	UPI383314613	DR	705.00		395,061.47
17-05-2024	UPI/126808752/VI RECHARGE/vi@paytm	UPI148968918	DR	299.00		394,762.47
17-05-2024	UPI/415885088/BOOKMYSHOW/bms@axisbank	UPI407851930	DR	706.00		394,056.47
19-05-2024	POS/917594/AMAZON INDIA/CARD **6821	POS85011262	DR	2,047.00		392,009.47
19-05-2024	UPI/733254097/UBER/uber@ybl	UPI695985233	DR	151.00		391,858.47
19-05-2024	UPI/613295914/OLA/ola@ybl	UPI107339428	DR	135.00		391,723.47
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9115348321	ELEC343778	DR	2,755.00		388,968.47
20-05-2024	ATM/CASH WDL/S1AX3882/AXIS ATM METTUPALAYAM ROAD	ATM54897355	DR	1,000.00		387,968.47
21-05-2024	UPI/970788376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669023249	DR	4,576.00		383,392.47
24-05-2024	UPI/151949211/NILGIRIS CBE/nilgirisbe@upi	UPI434252750	DR	1,284.00		382,108.47
24-05-2024	UPI/120562585/DMART COIMBATORE/dmartcoimbatore@upi	UPI325165547	DR	2,781.00		379,327.47
25-05-2024	UPI/137557008/ZOMATO/zomato@hdfcbank	UPI158349875	DR	764.00		378,563.47
26-05-2024	UPI/142675695/ZOMATO/zomato@hdfcbank	UPI455064788	DR	715.00		377,848.47
30-05-2024	NEFT-617890-TCS INDIA PVT LTD-SALARY MAY	NEFT71451623	CR		166,157.54	544,006.01
30-05-2024	UPI/405255379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718214667	DR	372.00		543,634.01
31-05-2024	UPI/711880523/UBER/uber@ybl	UPI719005045	DR	259.00		543,375.01
01-06-2024	POS/631421/ANNAPOORNA CBE/CARD **5520	POS18741520	DR	1,615.00		541,760.01
01-06-2024	POS/968550/HP PETROL RS PURAM/CARD **7881	FUEL65882661	DR	955.00		540,805.01
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS6258853	NET842869	DR	599.00		540,206.01
02-06-2024	UPI/280985686/RAPIDO/rapido@ybl	UPI225201332	DR	221.00		539,985.01
03-06-2024	SIP/AXISMUTUALFUND/SIP183599/MUTUAL FUND	MF8664421	DR	18,709.35		521,275.66
03-06-2024	UPI/153502095/OLA/ola@ybl	UPI163822195	DR	103.00		521,172.66
04-06-2024	UPI/105962254/LANDLORD RENT/landlord@okhdfc	UPI674866604	DR	24,353.00		496,819.66
04-06-2024	POS/677859/INDIAN OIL GANDHIPURAM/CARD **7352	FUEL71931028	DR	2,061.00		494,758.66
05-06-2024	UPI/285989936/RAPIDO/rapido@ybl	UPI764488989	DR	218.00		494,540.66
06-06-2024	POS/234773/AMAZON INDIA/CARD **7864	POS39157406	DR	1,433.00		493,107.66
06-06-2024	POS/119591/MYNTRA INDIA/CARD **5592	POS84438532	DR	633.00		492,474.66
06-06-2024	UPI/645046596/ZOMATO/zomato@hdfcbank	UPI507121261	DR	694.00		491,780.66
09-06-2024	UPI/331533540/INDANE GAS CBE/indane@ybl	UPI454313883	DR	1,079.00		490,701.66
09-06-2024	UPI/847247833/SWIGGY/swiggy@hdfcbank	UPI865678215	DR	648.00		490,053.66
10-06-2024	UPI/723860144/ZOMATO/zomato@hdfcbank	UPI486778823	DR	395.00		489,658.66
10-06-2024	ATM/CASH WDL/S1C4408/ICICI ATM GANAPATHY	ATM48910290	DR	5,000.00		484,658.66
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2446547975	ELEC968995	DR	3,055.00		481,603.66
11-06-2024	ATM/CASH WDL/S1C3298/ICICI ATM HOPES COLLEGE	ATM81951551	DR	2,000.00		479,603.66
12-06-2024	UPI/248580987/MEDPLUS CBE/medpluscbe@ybl	UPI952490955	DR	819.00		478,784.66
13-06-2024	UPI/959621078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289373762	DR	4,534.00		474,250.66
13-06-2024	UPI/666305222/UBER/uber@ybl	UPI317942001	DR	332.00		473,918.66
14-06-2024	UPI/769527631/EATSURE/eatsure@hdfcbank	UPI349814185	DR	763.00		473,155.66
15-06-2024	POS/298974/FLIPKART INDIA/CARD **9274	POS22036290	DR	3,296.00		469,859.66
16-06-2024	POS/356480/FLIPKART INDIA/CARD **8536	POS14491487	DR	828.00		469,031.66
17-06-2024	UPI/433144710/NILGIRIS CBE/nilgirisbe@upi	UPI124233505	DR	3,783.00		465,248.66

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-06-2024	UPI/933390182/NILGIRIS CBE/nilgirisbe@upi	UPI718060933	DR	1,476.00		463,772.66
19-06-2024	POS/407664/MEESHO INDIA/CARD **8586	POS37285081	DR	2,950.00		460,822.66
20-06-2024	UPI/234638942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188088670	DR	826.00		459,996.66
21-06-2024	POS/437159/AMAZON INDIA/CARD **9223	POS41932411	DR	2,087.00		457,909.66
21-06-2024	UPI/576516728/ZOMATO/zomato@hdfcbank	UPI525631611	DR	576.00		457,333.66
21-06-2024	POS/662001/HP PETROL RS PURAM/CARD **7680	FUEL71119426	DR	1,240.00		456,093.66
22-06-2024	UPI/380205435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298065821	DR	2,000.00		454,093.66
23-06-2024	UPI/660821439/AIRTEL RECHARGE/airtel@paytm	UPI472202881	DR	399.00		453,694.66
24-06-2024	POS/249032/HP PETROL RS PURAM/CARD **1241	FUEL53869289	DR	3,192.00		450,502.66
25-06-2024	UPI/640702652/UBER/uber@ybl	UPI712783636	DR	154.00		450,348.66
25-06-2024	UPI/755345791/RAPIDO/rapido@ybl	UPI909530130	DR	342.00		450,006.66
26-06-2024	UPI/363591002/MEDPLUS CBE/medpluscbe@ybl	UPI902842069	DR	389.00		449,617.66
27-06-2024	UPI/646497511/RAPIDO/rapido@ybl	UPI336050797	DR	199.00		449,418.66
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576528	DR	17.70		449,400.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT715138	CR		3,254.55	452,655.51
01-07-2024	NEFT-194720-TCS INDIA PVT LTD-SALARY JUN	NEFT72803174	CR		170,512.80	623,168.31
02-07-2024	UPI/510367946/LANDLORD RENT/landlord@okhdfc	UPI526850193	DR	24,353.00		598,815.31
02-07-2024	POS/361033/AMAZON INDIA/CARD **7482	POS68165758	DR	11,504.00		587,311.31
02-07-2024	POS/428245/FLIPKART INDIA/CARD **4383	POS51289893	DR	2,141.00		585,170.31
02-07-2024	UPI/944291280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171991500	DR	2,483.00		582,687.31
02-07-2024	ATM/CASH WDL/S1AX1414/AXIS ATM THUDIYALUR	ATM15031918	DR	5,000.00		577,687.31
03-07-2024	UPI/853912477/UBER/uber@ybl	UPI465192363	DR	104.00		577,583.31
04-07-2024	SIP/AXISMUTUALFUND/SIP161414/MUTUAL FUND	MF7175199	DR	18,709.35		558,873.96
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86485589	NET354005	DR	1,199.00		557,674.96
06-07-2024	ATM/CASH WDL/S1AX9630/AXIS ATM KALAPATTI	ATM80940902	DR	2,000.00		555,674.96
07-07-2024	UPI/627798192/ZOMATO/zomato@hdfcbank	UPI392173226	DR	249.00		555,425.96
09-07-2024	POS/435877/HOTEL ANNAPOORNA/CARD **2069	POS95857532	DR	1,681.00		553,744.96
10-07-2024	UPI/700303608/ZOMATO/zomato@hdfcbank	UPI235164878	DR	686.00		553,058.96
12-07-2024	UPI/140070057/ZOMATO/zomato@hdfcbank	UPI888268414	DR	409.00		552,649.96
14-07-2024	POS/921271/ANNAPOORNA CBE/CARD **2961	POS63401597	DR	1,242.00		551,407.96
14-07-2024	ATM/CASH WDL/S1SB8800/SBI ATM VADAVALLI	ATM88752730	DR	3,000.00		548,407.96
15-07-2024	POS/900395/BHARAT PETROLEUM CBE/CARD **6330	FUEL30446267	DR	2,758.00		545,649.96
16-07-2024	POS/156470/AJO INDIA/CARD **6720	POS69447508	DR	1,937.00		543,712.96
16-07-2024	UPI/835616429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868159887	DR	4,378.00		539,334.96
16-07-2024	UPI/474688722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636165585	DR	3,788.00		535,546.96
16-07-2024	POS/556866/SREE ANNAPOORNA/CARD **9474	POS71920847	DR	298.00		535,248.96
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083654821	ELEC233231	DR	1,567.00		533,681.96
18-07-2024	POS/325036/MYNTRA INDIA/CARD **4869	POS31873875	DR	20,328.00		513,353.96
19-07-2024	UPI/257879863/ZOMATO/zomato@hdfcbank	UPI484585868	DR	350.00		513,003.96
22-07-2024	POS/199377/MYNTRA INDIA/CARD **8100	POS93972895	DR	2,093.00		510,910.96
22-07-2024	POS/767618/SHELL TRICHY ROAD/CARD **8758	FUEL50495233	DR	1,060.00		509,850.96
23-07-2024	POS/697836/AJO INDIA/CARD **7729	POS94933840	DR	358.00		509,492.96
24-07-2024	UPI/201584044/JIO RECHARGE/jio@paytm	UPI904324117	DR	449.00		509,043.96
24-07-2024	POS/850853/FLIPKART INDIA/CARD **6299	POS28533817	DR	2,197.00		506,846.96
24-07-2024	UPI/531438208/ZOMATO/zomato@hdfcbank	UPI728596131	DR	481.00		506,365.96
24-07-2024	POS/963669/HP PETROL RS PURAM/CARD **7193	FUEL86584951	DR	1,102.00		505,263.96
25-07-2024	UPI/438097551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644622289	DR	1,226.00		504,037.96
25-07-2024	UPI/121753360/ZOMATO/zomato@hdfcbank	UPI792703514	DR	787.00		503,250.96
25-07-2024	UPI/528863318/SWIGGY/swiggy@hdfcbank	UPI358236879	DR	156.00		503,094.96
27-07-2024	POS/422476/AMAZON INDIA/CARD **9032	POS33534438	DR	461.00		502,633.96
27-07-2024	UPI/413730749/OLA/ola@ybl	UPI950059413	DR	397.00		502,236.96
28-07-2024	UPI/788554086/SWIGGY/swiggy@hdfcbank	UPI987407190	DR	239.00		501,997.96
28-07-2024	UPI/306068687/SWIGGY/swiggy@hdfcbank	UPI861886418	DR	352.00		501,645.96
31-07-2024	POS/769343/MEESHO INDIA/CARD **9203	POS49624442	DR	403.00		501,242.96
01-08-2024	NEFT-582194-TCS INDIA PVT LTD-SALARY JUL	NEFT23279988	CR		173,866.49	675,109.45
01-08-2024	UPI/332283573/BOOKMYSHOW/bms@axisbank	UPI813538057	DR	311.00		674,798.45
02-08-2024	UPI/580873745/EATSURE/eatsure@hdfcbank	UPI555280899	DR	732.00		674,066.45
03-08-2024	NEFT/933183/FAMILY SUPPORT/TRANSFER	NEFT52472512	DR	9,708.00		664,358.45
04-08-2024	UPI/926938101/LANDLORD RENT/landlord@okhdfc	UPI103218505	DR	24,353.00		640,005.45
04-08-2024	POS/287717/KOVAI BIRIYANI/CARD **2697	POS43623726	DR	914.00		639,091.45
04-08-2024	UPI/248724483/NETMEDS CBE/netmedscbe@ybl	UPI487468705	DR	420.00		638,671.45
05-08-2024	SIP/AXISMUTUALFUND/SIP763980/MUTUAL FUND	MF7756072	DR	18,709.35		619,962.10
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91599622	NET631844	DR	1,199.00		618,763.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/128515077/MORE SUPERMARKET/moresupermarket@upi	UPI410324802	DR	1,225.00		617,538.10
05-08-2024	POS/429022/BHARAT PETROLEUM CBE/CARD **8974	FUEL46595023	DR	3,409.00		614,129.10
06-08-2024	POS/878702/SHELL TRICHY ROAD/CARD **8706	FUEL90529431	DR	3,034.00		611,095.10
08-08-2024	UPI/658684851/SWIGGY/swiggy@hdfcbank	UPI707115996	DR	605.00		610,490.10
08-08-2024	ATM/CASH WDL/S1IO4725/IOB ATM PEELAMEDU	ATM30299219	DR	2,000.00		608,490.10
08-08-2024	UPI/215468019/MEDPLUS CBE/medpluscbe@ybl	UPI602126453	DR	544.00		607,946.10
09-08-2024	POS/434200/FLIPKART INDIA/CARD **2169	POS64485700	DR	1,282.00		606,664.10
10-08-2024	UPI/575629143/ZOMATO/zomato@hdfcbank	UPI322145304	DR	589.00		606,075.10
11-08-2024	ATM/CASH WDL/S1AX8122/AXIS ATM SARAVANAMPATTI	ATM16186423	DR	2,000.00		604,075.10
12-08-2024	UPI/270011660/ZOMATO/zomato@hdfcbank	UPI529940160	DR	647.00		603,428.10
13-08-2024	UPI/665108175/RAPIDO/rapido@ybl	UPI389070768	DR	181.00		603,247.10
14-08-2024	UPI/428605642/EATSURE/eatsure@hdfcbank	UPI709379234	DR	376.00		602,871.10
14-08-2024	UPI/230796151/OLA/ola@ybl	UPI898974902	DR	373.00		602,498.10
16-08-2024	UPI/118909937/RAPIDO/rapido@ybl	UPI386179434	DR	226.00		602,272.10
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6487/PAYMENT	CC22241787	DR	16,304.71		585,967.39
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9859533559	ELEC497193	DR	1,386.00		584,581.39
18-08-2024	UPI/712398379/UBER/uber@ybl	UPI937587636	DR	110.00		584,471.39
18-08-2024	UPI/799006987/OLA/ola@ybl	UPI229027060	DR	384.00		584,087.39
18-08-2024	UPI/883363273/UBER/uber@ybl	UPI556523242	DR	138.00		583,949.39
19-08-2024	UPI/476933574/SWIGGY/swiggy@hdfcbank	UPI957712154	DR	205.00		583,744.39
22-08-2024	POS/690040/AJO INDIA/CARD **6286	POS69834547	DR	2,162.00		581,582.39
22-08-2024	UPI/419281729/NETMEDS CBE/netmedscbe@ybl	UPI882364629	DR	263.00		581,319.39
23-08-2024	UPI/738947538/EATSURE/eatsure@hdfcbank	UPI865587412	DR	223.00		581,096.39
24-08-2024	ATM/CASH WDL/S1CA9970/CANARA ATM HOPES COLLEGE	ATM39613287	DR	5,000.00		576,096.39
25-08-2024	UPI/335384270/JIO RECHARGE/jio@paytm	UPI468659490	DR	699.00		575,397.39
25-08-2024	POS/589544/FLIPKART INDIA/CARD **3526	POS78540491	DR	3,187.00		572,210.39
25-08-2024	POS/360753/SHELL TRICHY ROAD/CARD **3660	FUEL83283970	DR	1,973.00		570,237.39
26-08-2024	POS/616529/AJO INDIA/CARD **3800	POS65444850	DR	2,310.00		567,927.39
27-08-2024	ATM/CASH WDL/S1AX4776/AXIS ATM AVINASHI ROAD	ATM71326138	DR	3,000.00		564,927.39
28-08-2024	POS/144386/SREE ANNAPOORNA/CARD **7243	POS72852280	DR	327.00		564,600.39
29-08-2024	NEFT-445882-TCS INDIA PVT LTD-SALARY AUG	NEFT75081711	CR		172,433.78	737,034.17
30-08-2024	POS/921871/FLIPKART INDIA/CARD **2880	POS61640169	DR	1,058.00		735,976.17
30-08-2024	UPI/251810111/EATSURE/eatsure@hdfcbank	UPI892990503	DR	362.00		735,614.17
30-08-2024	ATM/CASH WDL/S1AX7749/AXIS ATM METTUPALAYAM ROAD	ATM54897425	DR	2,000.00		733,614.17
31-08-2024	UPI/757299835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412014007	DR	3,944.00		729,670.17
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38360885	NET657923	DR	999.00		728,671.17
01-09-2024	UPI/410998509/ZOMATO/zomato@hdfcbank	UPI276042310	DR	330.00		728,341.17
02-09-2024	UPI/829980626/LANDLORD RENT/landlord@okhdfc	UPI152479322	DR	24,353.00		703,988.17
02-09-2024	POS/120059/AJO INDIA/CARD **4227	POS86341053	DR	3,300.00		700,688.17
02-09-2024	UPI/358288976/RAPIDO/rapido@ybl	UPI956344735	DR	113.00		700,575.17
02-09-2024	UPI/523499749/UBER/uber@ybl	UPI546444232	DR	152.00		700,423.17
02-09-2024	UPI/648552621/UBER/uber@ybl	UPI220297741	DR	164.00		700,259.17
03-09-2024	UPI/878669698/SWIGGY/swiggy@hdfcbank	UPI651588763	DR	441.00		699,818.17
05-09-2024	POS/343182/A2B ADYAR ANANDA BHAVAN/CARD **6118	POS42164733	DR	872.00		698,946.17
06-09-2024	UPI/809272004/MORE SUPERMARKET/moresupermarket@upi	UPI663382032	DR	2,256.00		696,690.17
07-09-2024	UPI/598344193/INDANE GAS CBE/indane@ybl	UPI473504811	DR	1,026.00		695,664.17
08-09-2024	POS/190992/FLIPKART INDIA/CARD **8749	POS24578138	DR	1,289.00		694,375.17
09-09-2024	UPI/653789955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552881784	DR	3,046.00		691,329.17
09-09-2024	UPI/147193637/EATSURE/eatsure@hdfcbank	UPI495465876	DR	388.00		690,941.17
09-09-2024	UPI/345721974/SWIGGY/swiggy@hdfcbank	UPI666921094	DR	242.00		690,699.17
10-09-2024	SIP/AXISMUTUALFUND/SIP802718/MUTUAL FUND	MF1840589	DR	18,709.35		671,989.82
10-09-2024	POS/497155/MEESHO INDIA/CARD **8698	POS62941903	DR	799.00		671,190.82
11-09-2024	UPI/165608881/SWIGGY/swiggy@hdfcbank	UPI182628330	DR	501.00		670,689.82
12-09-2024	UPI/569492301/RAPIDO/rapido@ybl	UPI339604532	DR	352.00		670,337.82
12-09-2024	ACH/DEBIT/NETFLIX/SUB31125428	SUB792601	DR	199.00		670,138.82
13-09-2024	UPI/563754057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755122360	DR	2,329.00		667,809.82
13-09-2024	ATM/CASH WDL/S1HD3279/HDFC ATM METTUPALAYAM ROAD	ATM89458229	DR	5,000.00		662,809.82
16-09-2024	UPI/979922263/JIO RECHARGE/jio@paytm	UPI808852500	DR	399.00		662,410.82
16-09-2024	UPI/438191551/NETMEDS CBE/netmedscbe@ybl	UPI351466070	DR	846.00		661,564.82
17-09-2024	UPI/597107576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969527793	DR	839.00		660,725.82
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3377802659	ELEC132235	DR	1,399.00		659,326.82
19-09-2024	UPI/479263441/EATSURE/eatsure@hdfcbank	UPI976577639	DR	359.00		658,967.82
19-09-2024	POS/713460/ANNAPOORNA CBE/CARD **5507	POS72138595	DR	1,400.00		657,567.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	ATM/CASH WDL/S1AX1121/AXIS ATM TOWN HALL	ATM80832883	DR	1,000.00		656,567.82
20-09-2024	UPI/841155557/RAPIDO/rapido@ybl	UPI981421092	DR	396.00		656,171.82
21-09-2024	POS/641268/A2B ADYAR ANANDA BHAVAN/CARD **2560	POS42051162	DR	387.00		655,784.82
21-09-2024	UPI/315774810/NETMEDS CBE/netmedscbe@ybl	UPI243035535	DR	740.00		655,044.82
22-09-2024	POS/203905/FLIPKART INDIA/CARD **7543	POS18100599	DR	2,241.00		652,803.82
22-09-2024	UPI/976374756/EATSURE/eatsure@hdfcbank	UPI253208980	DR	704.00		652,099.82
27-09-2024	UPI/203346961/DMART COIMBATORE/dmartcoimbatore@upi	UPI864635745	DR	1,775.00		650,324.82
27-09-2024	UPI/236237632/OLA/ola@ybl	UPI720001914	DR	214.00		650,110.82
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981863	DR	17.70		650,093.12
28-09-2024	ATM/CASH WDL/S1AX3143/AXIS ATM RS PURAM	ATM77442045	DR	2,000.00		648,093.12
29-09-2024	UPI/427227934/ZOMATO/zomato@hdfcbank	UPI764859881	DR	572.00		647,521.12
30-09-2024	UPI/127729262/SWIGGY/swiggy@hdfcbank	UPI462380942	DR	262.00		647,259.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT278210	CR		4,275.99	651,535.11
01-10-2024	NEFT-585557-TCS INDIA PVT LTD-SALARY SEP	NEFT31785073	CR		167,214.43	818,749.54
01-10-2024	ATM/CASH WDL/S1CA6750/CANARA ATM UKKADAM	ATM63690637	DR	5,000.00		813,749.54
02-10-2024	UPI/481040932/OLA/ola@ybl	UPI465332093	DR	94.00		813,655.54
03-10-2024	UPI/492943791/OLA/ola@ybl	UPI691432244	DR	174.00		813,481.54
03-10-2024	ACH/DEBIT/NETFLIX/SUB34050788	SUB6971131	DR	499.00		812,982.54
04-10-2024	SIP/AXISMUTUALFUND/SIP197882/MUTUAL FUND	MF6879898	DR	18,709.35		794,273.19
04-10-2024	UPI/241785783/LANDLORD RENT/landlord@okhdfc	UPI186500615	DR	24,353.00		769,920.19
04-10-2024	UPI/227188130/DMART COIMBATORE/dmartcoimbatore@upi	UPI464408381	DR	4,014.00		765,906.19
04-10-2024	UPI/161773305/SWIGGY/swiggy@hdfcbank	UPI267366150	DR	292.00		765,614.19
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58010534	NET614930	DR	799.00		764,815.19
05-10-2024	UPI/666505186/ZOMATO/zomato@hdfcbank	UPI712413987	DR	800.00		764,015.19
06-10-2024	UPI/751612643/ZOMATO/zomato@hdfcbank	UPI124754954	DR	707.00		763,308.19
06-10-2024	UPI/572106721/ZOMATO/zomato@hdfcbank	UPI581907333	DR	626.00		762,682.19
07-10-2024	POS/864921/AJO INDIA/CARD **3956	POS79215030	DR	2,745.00		759,937.19
09-10-2024	ATM/CASH WDL/S1O6180/IOB ATM RS PURAM	ATM61686553	DR	2,000.00		757,937.19
10-10-2024	UPI/694719437/RAPIDO/rapido@ybl	UPI956549738	DR	220.00		757,717.19
10-10-2024	UPI/344233453/OLA/ola@ybl	UPI274529851	DR	148.00		757,569.19
11-10-2024	UPI/333906646/MORE SUPERMARKET/moresupermarket@upi	UPI480197333	DR	2,908.00		754,661.19
11-10-2024	UPI/823526160/OLA/ola@ybl	UPI174856907	DR	93.00		754,568.19
13-10-2024	POS/276522/FLIPKART INDIA/CARD **6581	POS10603205	DR	438.00		754,130.19
14-10-2024	UPI/290324537/ZOMATO/zomato@hdfcbank	UPI235552384	DR	379.00		753,751.19
14-10-2024	UPI/158021079/EATSURE/eatsure@hdfcbank	UPI772428832	DR	219.00		753,532.19
14-10-2024	POS/259072/SHREE ANANDHAAS/CARD **3218	POS61533062	DR	729.00		752,803.19
14-10-2024	UPI/366159076/UBER/uber@ybl	UPI968793062	DR	377.00		752,426.19
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4398690610	ELEC120772	DR	1,267.00		751,159.19
15-10-2024	UPI/146054738/JIO RECHARGE/jio@paytm	UPI129528159	DR	599.00		750,560.19
16-10-2024	POS/192984/AJO INDIA/CARD **8812	POS59608866	DR	519.00		750,041.19
16-10-2024	ATM/CASH WDL/S1CA8702/CANARA ATM SINGANALLUR	ATM19899534	DR	10,000.00		740,041.19
17-10-2024	POS/279549/MYNTRA INDIA/CARD **6975	POS81599871	DR	12,802.00		727,239.19
17-10-2024	UPI/107743624/RAPIDO/rapido@ybl	UPI254050415	DR	364.00		726,875.19
18-10-2024	POS/313902/MYNTRA INDIA/CARD **9226	POS14902597	DR	1,332.00		725,543.19
18-10-2024	POS/615163/AMAZON INDIA/CARD **2777	POS39903561	DR	1,380.00		724,163.19
19-10-2024	POS/623499/MYNTRA INDIA/CARD **2604	POS10793076	DR	1,282.00		722,881.19
19-10-2024	UPI/505792564/EATSURE/eatsure@hdfcbank	UPI796389684	DR	260.00		722,621.19
19-10-2024	UPI/927499079/SWIGGY/swiggy@hdfcbank	UPI642069283	DR	631.00		721,990.19
19-10-2024	UPI/516786778/SWIGGY/swiggy@hdfcbank	UPI734847179	DR	602.00		721,388.19
20-10-2024	UPI/757920492/DMART COIMBATORE/dmartcoimbatore@upi	UPI516793326	DR	1,836.00		719,552.19
21-10-2024	UPI/162520357/EATSURE/eatsure@hdfcbank	UPI490848819	DR	405.00		719,147.19
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1910/PAYMENT	CC92934621	DR	33,208.40		685,938.79
23-10-2024	UPI/862276539/EATSURE/eatsure@hdfcbank	UPI973827128	DR	510.00		685,428.79
24-10-2024	POS/375973/AJO INDIA/CARD **2503	POS39984395	DR	26,325.00		659,103.79
24-10-2024	POS/663510/SHREE ANANDHAAS/CARD **8434	POS90640900	DR	976.00		658,127.79
25-10-2024	POS/434468/AMAZON INDIA/CARD **4850	POS93124282	DR	1,997.00		656,130.79
27-10-2024	UPI/244868190/RAPIDO/rapido@ybl	UPI751478665	DR	285.00		655,845.79
28-10-2024	POS/656845/FLIPKART INDIA/CARD **3261	POS98055973	DR	3,016.00		652,829.79
28-10-2024	POS/759032/AMAZON INDIA/CARD **3478	POS35875658	DR	482.00		652,347.79
28-10-2024	POS/267728/MYNTRA INDIA/CARD **4449	POS69353842	DR	996.00		651,351.79
29-10-2024	NEFT-627111-TCS INDIA PVT LTD-SALARY OCT	NEFT81473515	CR		167,974.33	819,326.12
29-10-2024	POS/456068/FLIPKART INDIA/CARD **5118	POS57242538	DR	6,835.00		812,491.12
29-10-2024	UPI/539049089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731294263	DR	3,818.00		808,673.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	POS/405218/A2B ADYAR ANANDA BHAVAN/CARD **3993	POS51518229	DR	1,526.00		807,147.12
31-10-2024	POS/349800/A2B ADYAR ANANDA BHAVAN/CARD **3937	POS69101692	DR	245.00		806,902.12
01-11-2024	POS/490740/MYNTRA INDIA/CARD **9929	POS42453784	DR	1,611.00		805,291.12
02-11-2024	UPI/359466721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380487671	DR	731.00		804,560.12
03-11-2024	UPI/824935374/LANDLORD RENT/landlord@okhdfc	UPI963154855	DR	24,353.00		780,207.12
04-11-2024	UPI/839584662/UBER/uber@ybl	UPI910707260	DR	126.00		780,081.12
05-11-2024	UPI/584103580/UBER/uber@ybl	UPI275416375	DR	152.00		779,929.12
06-11-2024	ATM/CASH WDL/S1AX9314/AXIS ATM RS PURAM	ATM15335534	DR	2,000.00		777,929.12
06-11-2024	UPI/157929778/UBER/uber@ybl	UPI935558166	DR	208.00		777,721.12
06-11-2024	UPI/246389552/NETMEDS CBE/netmedscbe@ybl	UPI841966734	DR	425.00		777,296.12
07-11-2024	POS/956581/AMAZON INDIA/CARD **7016	POS32548921	DR	2,677.00		774,619.12
07-11-2024	POS/118381/FLIPKART INDIA/CARD **7778	POS71843412	DR	1,937.00		772,682.12
07-11-2024	UPI/303498791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485441721	DR	1,521.00		771,161.12
08-11-2024	SIP/AXISMUTUALFUND/SIP939876/MUTUAL FUND	MF6705341	DR	18,709.35		752,451.77
08-11-2024	POS/157491/FLIPKART INDIA/CARD **2890	POS27291771	DR	1,824.00		750,627.77
08-11-2024	POS/183252/FLIPKART INDIA/CARD **6542	POS64885650	DR	418.00		750,209.77
08-11-2024	UPI/501613424/RAPIDO/rapido@ybl	UPI662329868	DR	395.00		749,814.77
09-11-2024	ATM/CASH WDL/S1AX1448/AXIS ATM METTUPALAYAM ROAD	ATM99110070	DR	1,000.00		748,814.77
09-11-2024	UPI/538301524/UBER/uber@ybl	UPI584895730	DR	215.00		748,599.77
10-11-2024	POS/644823/INDIAN OIL GANDHIPURAM/CARD **1365	FUEL82778242	DR	1,174.00		747,425.77
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827304921	ELEC258246	DR	1,564.00		745,861.77
13-11-2024	UPI/710736613/OLA/ola@ybl	UPI937265664	DR	94.00		745,767.77
13-11-2024	UPI/715787210/MEDPLUS CBE/medpluscbe@ybl	UPI959638817	DR	101.00		745,666.77
15-11-2024	UPI/355018589/ZOMATO/zomato@hdfcbank	UPI823559022	DR	675.00		744,991.77
15-11-2024	UPI/697102856/BOOKMYSHOW/bms@axisbank	UPI135404415	DR	748.00		744,243.77
16-11-2024	POS/964125/FLIPKART INDIA/CARD **5347	POS75273471	DR	2,216.00		742,027.77
16-11-2024	POS/293363/MYNTRA INDIA/CARD **4366	POS59051733	DR	2,525.00		739,502.77
16-11-2024	UPI/876997670/SWIGGY/swiggy@hdfcbank	UPI802157791	DR	416.00		739,086.77
17-11-2024	UPI/153523416/EATSURE/eatsure@hdfcbank	UPI407415455	DR	599.00		738,487.77
18-11-2024	UPI/278752710/MORE SUPERMARKET/moresupermarket@upi	UPI859292536	DR	1,962.00		736,525.77
20-11-2024	POS/622829/MYNTRA INDIA/CARD **2907	POS26843350	DR	2,271.00		734,254.77
20-11-2024	POS/615200/AMAZON INDIA/CARD **7339	POS25547619	DR	2,527.00		731,727.77
20-11-2024	POS/844174/BHARAT PETROLEUM CBE/CARD **9043	FUEL47503707	DR	1,664.00		730,063.77
22-11-2024	UPI/8011149458/UBER/uber@ybl	UPI612993729	DR	222.00		729,841.77
23-11-2024	POS/293274/AMAZON INDIA/CARD **2800	POS11504583	DR	2,278.00		727,563.77
23-11-2024	ATM/CASH WDL/S1AX4078/AXIS ATM SINGANALLUR	ATM98328709	DR	5,000.00		722,563.77
23-11-2024	ATM/CASH WDL/S1AX2968/AXIS ATM KALAPATTI	ATM98159555	DR	3,000.00		719,563.77
24-11-2024	UPI/991006983/INDANE GAS CBE/indane@ybl	UPI800480064	DR	862.00		718,701.77
24-11-2024	POS/480461/MYNTRA INDIA/CARD **4793	POS10620643	DR	868.00		717,833.77
24-11-2024	POS/314274/BHARAT PETROLEUM CBE/CARD **8867	FUEL91088122	DR	2,948.00		714,885.77
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6939/PAYMENT	CC35121358	DR	38,173.60		676,712.17
25-11-2024	UPI/101006575/JIO RECHARGE/jio@paytm	UPI197842068	DR	449.00		676,263.17
25-11-2024	POS/177255/MYNTRA INDIA/CARD **7643	POS31380370	DR	2,414.00		673,849.17
26-11-2024	UPI/614755209/NILGIRIS CBE/nilgiriscbe@upi	UPI765350065	DR	1,570.00		672,279.17
26-11-2024	UPI/387113043/SWIGGY/swiggy@hdfcbank	UPI762745792	DR	713.00		671,566.17
26-11-2024	POS/650074/HOTEL ANNAPOORNA/CARD **4646	POS77193988	DR	1,448.00		670,118.17
28-11-2024	POS/339529/MYNTRA INDIA/CARD **3184	POS85727667	DR	397.00		669,721.17
29-11-2024	NEFT-547680-TCS INDIA PVT LTD-SALARY NOV	NEFT22688821	CR		173,946.75	843,667.92
29-11-2024	POS/700957/HP PETROL RS PURAM/CARD **4677	FUEL44352178	DR	2,642.00		841,025.92
30-11-2024	ATM/CASH WDL/S1AX6488/AXIS ATM SINGANALLUR	ATM60508129	DR	5,000.00		836,025.92
30-11-2024	ATM/CASH WDL/S1AX5862/AXIS ATM HOPES COLLEGE	ATM87581141	DR	2,000.00		834,025.92
01-12-2024	SIP/AXISMUTUALFUND/SIP643743/MUTUAL FUND	MF7328640	DR	18,709.35		815,316.57
01-12-2024	UPI/640383431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302409995	DR	2,309.00		813,007.57
01-12-2024	POS/438773/INDIAN OIL AVINASHI RD/CARD **2652	FUEL28525767	DR	2,658.00		810,349.57
02-12-2024	UPI/566324022/LANDLORD RENT/landlord@okhdfc	UPI468953953	DR	24,353.00		785,996.57
03-12-2024	UPI/925580875/ZOMATO/zomato@hdfcbank	UPI545229843	DR	209.00		785,787.57
04-12-2024	ACH/DEBIT/NETFLIX/SUB19617619	SUB311123	DR	299.00		785,488.57
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97680283	NET742228	DR	999.00		784,489.57
07-12-2024	ATM/CASH WDL/S1AX5458/AXIS ATM AVINASHI ROAD	ATM29722583	DR	2,000.00		782,489.57
08-12-2024	POS/119845/AJIO INDIA/CARD **1297	POS91511499	DR	451.00		782,038.57
09-12-2024	UPI/369122210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610599921	DR	2,944.00		779,094.57
10-12-2024	UPI/834878774/EATSURE/eatsure@hdfcbank	UPI181407629	DR	331.00		778,763.57
10-12-2024	UPI/994580475/SWIGGY/swiggy@hdfcbank	UPI636191384	DR	239.00		778,524.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503072041	ELEC256574	DR	1,487.00		777,037.57
13-12-2024	UPI/618003791/EATSURE/eatsure@hdfcbank	UPI540968749	DR	793.00		776,244.57
13-12-2024	POS/562141/SHELL TRICHY ROAD/CARD **1396	FUEL38966692	DR	2,303.00		773,941.57
14-12-2024	POS/821549/FLIPKART INDIA/CARD **4900	POS32499292	DR	28,393.00		745,548.57
14-12-2024	ATM/CASH WDL/S1IO3306/IOB ATM TRICHY ROAD	ATM63810806	DR	10,000.00		735,548.57
15-12-2024	UPI/713728097/MORE SUPERMARKET/moresupermarket@upi	UPI920122770	DR	2,258.00		733,290.57
15-12-2024	UPI/665267154/ZOMATO/zomato@hdfcbank	UPI896171215	DR	444.00		732,846.57
16-12-2024	UPI/791149986/EATSURE/eatsure@hdfcbank	UPI155563150	DR	745.00		732,101.57
17-12-2024	UPI/329974777/UBER/uber@ybl	UPI910856854	DR	309.00		731,792.57
21-12-2024	UPI/505136695/AIRTEL RECHARGE/airtel@paytm	UPI192658127	DR	299.00		731,493.57
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2737/PAYMENT	CC26815512	DR	31,444.92		700,048.65
22-12-2024	UPI/460861011/ZOMATO/zomato@hdfcbank	UPI625462262	DR	153.00		699,895.65
22-12-2024	ATM/CASH WDL/S1SB5578/SBI ATM HOPES COLLEGE	ATM54566649	DR	1,000.00		698,895.65
23-12-2024	UPI/608213292/RAPIDO/rapido@ybl	UPI190947917	DR	303.00		698,592.65
23-12-2024	UPI/451934897/UBER/uber@ybl	UPI888471407	DR	115.00		698,477.65
23-12-2024	UPI/755056663/MEDPLUS CBE/medpluscbe@ybl	UPI559665207	DR	378.00		698,099.65
24-12-2024	UPI/750026141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740793368	DR	3,923.00		694,176.65
25-12-2024	POS/693183/FLIPKART INDIA/CARD **5714	POS86599035	DR	26,237.00		667,939.65
26-12-2024	UPI/131045807/INDANE GAS CBE/indane@ybl	UPI117475700	DR	1,026.00		666,913.65
26-12-2024	POS/954081/SHELL TRICHY ROAD/CARD **4501	FUEL50625349	DR	1,621.00		665,292.65
27-12-2024	POS/179042/MYNTRA INDIA/CARD **5316	POS66680998	DR	907.00		664,385.65
28-12-2024	UPI/759451062/MORE SUPERMARKET/moresupermarket@upi	UPI530978721	DR	2,685.00		661,700.65
28-12-2024	UPI/147123291/ZOMATO/zomato@hdfcbank	UPI159821790	DR	353.00		661,347.65
28-12-2024	POS/575791/INDIAN OIL GANDHIPURAM/CARD **5597	FUEL50838461	DR	1,198.00		660,149.65
29-12-2024	ATM/CASH WDL/S1HD5276/HDFC ATM METTUPALAYAM ROAD	ATM36293267	DR	2,000.00		658,149.65
30-12-2024	POS/573485/INDIAN OIL AVINASHI RD/CARD **8461	FUEL16924136	DR	1,783.00		656,366.65
30-12-2024	UPI/759734403/UBER/uber@ybl	UPI828770943	DR	165.00		656,201.65
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560177	DR	17.70		656,183.95
31-12-2024	POS/607216/SREE ANNAPOORNA/CARD **2424	POS40159696	DR	457.00		655,726.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT610053	CR		4,351.88	660,078.83
01-01-2025	NEFT-963965-TCS INDIA PVT LTD-SALARY DEC	NEFT40267034	CR		173,202.21	833,281.04
01-01-2025	ATM/CASH WDL/S1SB3450/SBI ATM GANDHIPURAM	ATM23111033	DR	5,000.00		828,281.04
01-01-2025	UPI/957846119/UBER/uber@ybl	UPI144705283	DR	95.00		828,186.04
01-01-2025	UPI/863772295/RAPIDO/rapido@ybl	UPI148325157	DR	379.00		827,807.04
02-01-2025	SIP/AXISMUTUALFUND/SIP289808/MUTUAL FUND	MF3811662	DR	19,522.80		808,284.24
02-01-2025	UPI/168041033/LANDLORD RENT/landlord@okhdfc	UPI902870403	DR	25,411.00		782,873.24
03-01-2025	POS/297178/MEESHO INDIA/CARD **8249	POS52701957	DR	625.00		782,248.24
03-01-2025	UPI/176923485/SWIGGY/swiggy@hdfcbank	UPI468901141	DR	504.00		781,744.24
04-01-2025	UPI/508808853/RAPIDO/rapido@ybl	UPI588885481	DR	364.00		781,380.24
05-01-2025	POS/912070/SREE ANNAPOORNA/CARD **7877	POS79663079	DR	332.00		781,048.24
05-01-2025	NEFT/254587/FAMILY SUPPORT/TRANSFER	NEFT19480542	DR	12,901.00		768,147.24
06-01-2025	UPI/463061815/ZOMATO/zomato@hdfcbank	UPI851129619	DR	290.00		767,857.24
06-01-2025	NEFT/411843/HEALTH INSURANCE/PREMIUM	INS17076162	DR	17,626.00		750,231.24
07-01-2025	POS/117178/INDIAN OIL AVINASHI RD/CARD **7560	FUEL40769352	DR	1,103.00		749,128.24
08-01-2025	UPI/368395334/ZOMATO/zomato@hdfcbank	UPI777673578	DR	586.00		748,542.24
08-01-2025	UPI/506258227/EATSURE/eatsure@hdfcbank	UPI569968224	DR	552.00		747,990.24
09-01-2025	UPI/965036218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721994369	DR	1,995.00		745,995.24
09-01-2025	ATM/CASH WDL/S1HD6777/HDFC ATM AVINASHI ROAD	ATM87315566	DR	2,000.00		743,995.24
10-01-2025	UPI/576932098/OLA/ola@ybl	UPI877676784	DR	341.00		743,654.24
11-01-2025	UPI/867680653/UBER/uber@ybl	UPI831008488	DR	196.00		743,458.24
12-01-2025	UPI/771567288/DMART COIMBATORE/dmartcoimbatore@upi	UPI783735782	DR	3,139.00		740,319.24
13-01-2025	POS/649166/A2B ADYAR ANANDA BHAVAN/CARD **8843	POS23988494	DR	327.00		739,992.24
15-01-2025	UPI/870424450/SWIGGY/swiggy@hdfcbank	UPI670577845	DR	415.00		739,577.24
16-01-2025	UPI/621763353/EATSURE/eatsure@hdfcbank	UPI680284053	DR	629.00		738,948.24
17-01-2025	ATM/CASH WDL/S1AX7249/AXIS ATM SARAVANAMPATTI	ATM96412326	DR	2,000.00		736,948.24
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5094140936	ELEC346639	DR	1,645.00		735,303.24
19-01-2025	POS/302070/AJO INDIA/CARD **9812	POS33482895	DR	2,559.00		732,744.24
19-01-2025	POS/821411/INDIAN OIL AVINASHI RD/CARD **4809	FUEL37935848	DR	1,716.00		731,028.24
19-01-2025	POS/583977/INDIAN OIL AVINASHI RD/CARD **9662	FUEL25596354	DR	1,225.00		729,803.24
21-01-2025	UPI/114380695/INDANE GAS CBE/indane@ybl	UPI232678080	DR	954.00		728,849.24
21-01-2025	POS/246653/JUNIOR KUPPANNA/CARD **2855	POS57608418	DR	419.00		728,430.24
21-01-2025	ATM/CASH WDL/S1SB1365/SBI ATM TOWN HALL	ATM59541094	DR	1,000.00		727,430.24
22-01-2025	UPI/748631678/VI RECHARGE/vi@paytm	UPI941324166	DR	599.00		726,831.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	POS/708770/AMAZON INDIA/CARD **3222	POS47266890	DR	1,483.00		725,348.24
24-01-2025	UPI/734422528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865213997	DR	2,734.00		722,614.24
24-01-2025	ATM/CASH WDL/S1AX9764/AXIS ATM UKKADAM	ATM50015621	DR	5,000.00		717,614.24
25-01-2025	UPI/838865666/ZOMATO/zomato@hdfcbank	UPI282114510	DR	669.00		716,945.24
25-01-2025	POS/918606/HP PETROL RS PURAM/CARD **1292	FUEL74887832	DR	1,493.00		715,452.24
26-01-2025	POS/261984/HP PETROL RS PURAM/CARD **4487	FUEL13381530	DR	3,095.00		712,357.24
26-01-2025	UPI/286304368/BOOKMYSHOW/bms@axisbank	UPI964392720	DR	451.00		711,906.24
27-01-2025	UPI/781079606/SWIGGY/swiggy@hdfcbank	UPI778045288	DR	523.00		711,383.24
27-01-2025	UPI/692603641/ZOMATO/zomato@hdfcbank	UPI929578396	DR	635.00		710,748.24
27-01-2025	UPI/135356387/RAPIDO/rapido@ybl	UPI633331018	DR	178.00		710,570.24
28-01-2025	POS/865807/MEESHO INDIA/CARD **3994	POS62070328	DR	1,095.00		709,475.24
28-01-2025	UPI/222114479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994666755	DR	2,750.00		706,725.24
28-01-2025	UPI/693636054/EATSURE/eatsure@hdfcbank	UPI206228323	DR	351.00		706,374.24
29-01-2025	NEFT-546979-TCS INDIA PVT LTD-SALARY JAN	NEFT25160283	CR		180,903.01	887,277.25
29-01-2025	UPI/358745125/SWIGGY/swiggy@hdfcbank	UPI452428191	DR	642.00		886,635.25
29-01-2025	ATM/CASH WDL/S1AX1155/AXIS ATM TRICHY ROAD	ATM39670517	DR	5,000.00		881,635.25
30-01-2025	POS/623500/MYNTRA INDIA/CARD **5749	POS91012819	DR	1,911.00		879,724.25
31-01-2025	UPI/593162706/DMART COIMBATORE/dmartcoimbatore@upi	UPI375662824	DR	4,514.00		875,210.25
31-01-2025	UPI/276708721/SWIGGY/swiggy@hdfcbank	UPI723502391	DR	599.00		874,611.25
31-01-2025	UPI/345552660/RECEIVED FROM/friend@upi	UPI401107598	CR		6,403.00	881,014.25
01-02-2025	UPI/365487237/LANDLORD RENT/landlord@okhdfc	UPI801760114	DR	25,411.00		855,603.25
01-02-2025	UPI/578114477/NILGIRIS CBE/nilgiriscbe@upi	UPI373143582	DR	1,389.00		854,214.25
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47066712	NET519679	DR	799.00		853,415.25
04-02-2025	UPI/124004742/INDANE GAS CBE/indane@ybl	UPI459388485	DR	995.00		852,420.25
04-02-2025	UPI/187173088/DMART COIMBATORE/dmartcoimbatore@upi	UPI553342274	DR	4,544.00		847,876.25
05-02-2025	SIP/AXISMUTUALFUND/SIP119914/MUTUAL FUND	MF7022190	DR	19,522.80		828,353.45
05-02-2025	UPI/233145504/ZOMATO/zomato@hdfcbank	UPI512296344	DR	150.00		828,203.45
06-02-2025	UPI/726362095/UBER/uber@ybl	UPI411758877	DR	114.00		828,089.45
07-02-2025	ATM/CASH WDL/S1CA5416/CANARA ATM VADAVALLI	ATM48215591	DR	5,000.00		823,089.45
08-02-2025	POS/729373/A2B ADYAR ANANDA BHAVAN/CARD **9337	POS68888346	DR	738.00		822,351.45
09-02-2025	POS/988531/AMAZON INDIA/CARD **2050	POS36676033	DR	3,250.00		819,101.45
09-02-2025	UPI/667814154/EATSURE/eatsure@hdfcbank	UPI873534250	DR	304.00		818,797.45
10-02-2025	POS/898284/MYNTRA INDIA/CARD **7989	POS81193829	DR	2,907.00		815,890.45
10-02-2025	ATM/CASH WDL/S1AX3659/AXIS ATM SARAVANAMPATTI	ATM86266121	DR	5,000.00		810,890.45
10-02-2025	UPI/527046763/NETMEDS CBE/netmedscbe@ybl	UPI135333647	DR	659.00		810,231.45
11-02-2025	UPI/861870335/SWIGGY/swiggy@hdfcbank	UPI287090538	DR	391.00		809,840.45
12-02-2025	UPI/913409588/SWIGGY/swiggy@hdfcbank	UPI478736469	DR	516.00		809,324.45
12-02-2025	ATM/CASH WDL/S1AX2297/AXIS ATM TOWN HALL	ATM92951498	DR	3,000.00		806,324.45
13-02-2025	UPI/793854577/BOOKMYSHOW/bms@axisbank	UPI301218148	DR	906.00		805,418.45
15-02-2025	POS/464825/SREE ANNAPOORNA/CARD **8992	POS70880869	DR	1,448.00		803,970.45
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326651148	ELEC910368	DR	1,634.00		802,336.45
19-02-2025	UPI/753814263/EATSURE/eatsure@hdfcbank	UPI786289465	DR	172.00		802,164.45
22-02-2025	POS/272143/AMAZON INDIA/CARD **9954	POS62241311	DR	2,796.00		799,368.45
23-02-2025	UPI/296204820/JIO RECHARGE/jio@paytm	UPI465949264	DR	699.00		798,669.45
23-02-2025	ATM/CASH WDL/S1AX6301/AXIS ATM PEELAMEDU	ATM12066447	DR	1,000.00		797,669.45
23-02-2025	UPI/222469643/RAPIDO/rapido@ybl	UPI302232356	DR	338.00		797,331.45
25-02-2025	UPI/471140575/EATSURE/eatsure@hdfcbank	UPI988452214	DR	410.00		796,921.45
25-02-2025	UPI/997847251/RAPIDO/rapido@ybl	UPI213902684	DR	243.00		796,678.45
26-02-2025	POS/584493/AMAZON INDIA/CARD **9591	POS10237926	DR	577.00		796,101.45
27-02-2025	POS/670607/MEESHO INDIA/CARD **6846	POS28306068	DR	1,390.00		794,711.45
27-02-2025	ATM/CASH WDL/S1AX9123/AXIS ATM SINGANALLUR	ATM67521273	DR	2,000.00		792,711.45
27-02-2025	UPI/961730819/MEDPLUS CBE/medpluscbe@ybl	UPI997942519	DR	770.00		791,941.45
28-02-2025	ATM/CASH WDL/S1IO5200/IOB ATM METTUPALAYAM ROAD	ATM81426603	DR	5,000.00		786,941.45
01-03-2025	NEFT-389438-TCS INDIA PVT LTD-SALARY FEB	NEFT84732529	CR		187,620.97	974,562.42
01-03-2025	UPI/890361797/LANDLORD RENT/landlord@okhdfc	UPI815034678	DR	25,411.00		949,151.42
01-03-2025	UPI/361106681/MORE SUPERMARKET/moresupermarket@upi	UPI798549130	DR	3,945.00		945,206.42
01-03-2025	UPI/462593749/EATSURE/eatsure@hdfcbank	UPI131312428	DR	765.00		944,441.42
02-03-2025	SIP/AXISMUTUALFUND/SIP890929/MUTUAL FUND	MF8369009	DR	19,522.80		924,918.62
02-03-2025	UPI/227592767/NILGIRIS CBE/nilgiriscbe@upi	UPI767877470	DR	3,600.00		921,318.62
02-03-2025	UPI/301243432/RAPIDO/rapido@ybl	UPI455388063	DR	168.00		921,150.62
03-03-2025	UPI/350015802/MORE SUPERMARKET/moresupermarket@upi	UPI881527735	DR	3,407.00		917,743.62
03-03-2025	UPI/195325124/ZOMATO/zomato@hdfcbank	UPI478293578	DR	506.00		917,237.62
03-03-2025	UPI/925795485/RAPIDO/rapido@ybl	UPI997290264	DR	264.00		916,973.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	POS/207140/A2B ADYAR ANANDA BHAVAN/CARD **1064	POS22114922	DR	1,085.00		915,888.62
05-03-2025	UPI/224356514/NILGIRIS CBE/nilgirisbe@upi	UPI505351925	DR	2,946.00		912,942.62
06-03-2025	UPI/371770359/SWIGGY/swiggy@hdfcbank	UPI735025895	DR	739.00		912,203.62
08-03-2025	UPI/141836661/OLA/ola@ybl	UPI963090849	DR	136.00		912,067.62
09-03-2025	POS/246678/AMAZON INDIA/CARD **7571	POS59167821	DR	1,186.00		910,881.62
09-03-2025	UPI/273173182/RECEIVED FROM/friend@upi	UPI710571059	CR		2,728.00	913,609.62
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9143074446	ELEC571088	DR	3,124.00		910,485.62
10-03-2025	NEFT/869099/FAMILY SUPPORT/TRANSFER	NEFT45419460	DR	18,008.00		892,477.62
11-03-2025	POS/694828/AMAZON INDIA/CARD **4631	POS82371576	DR	1,246.00		891,231.62
11-03-2025	UPI/753798660/EATSURE/eatsure@hdfcbank	UPI636354092	DR	599.00		890,632.62
11-03-2025	ATM/CASH WDL/S1CA5315/CANARA ATM GANDHIPURAM	ATM67670455	DR	5,000.00		885,632.62
11-03-2025	UPI/332373638/OLA/ola@ybl	UPI328086554	DR	253.00		885,379.62
13-03-2025	POS/939187/MYNTRA INDIA/CARD **5366	POS31305165	DR	1,747.00		883,632.62
13-03-2025	UPI/133497156/ZOMATO/zomato@hdfcbank	UPI912034358	DR	636.00		882,996.62
13-03-2025	POS/279358/INDIAN OIL GANDHIPURAM/CARD **6776	FUEL60755504	DR	1,739.00		881,257.62
14-03-2025	POS/319825/ANNAPOORNA CBE/CARD **8061	POS69322034	DR	563.00		880,694.62
14-03-2025	UPI/949991043/MEDPLUS CBE/medplusbe@ybl	UPI835318879	DR	652.00		880,042.62
15-03-2025	POS/826205/MEESHO INDIA/CARD **8947	POS22653220	DR	2,423.00		877,619.62
15-03-2025	UPI/823977453/ZOMATO/zomato@hdfcbank	UPI480595764	DR	190.00		877,429.62
15-03-2025	UPI/167595870/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI867734624	DR	728.00		876,701.62
16-03-2025	POS/767170/AMAZON INDIA/CARD **6585	POS75777035	DR	2,613.00		874,088.62
16-03-2025	UPI/752288913/OLA/ola@ybl	UPI771007614	DR	149.00		873,939.62
17-03-2025	POS/347144/AJO INDIA/CARD **9844	POS61267702	DR	22,150.00		851,789.62
17-03-2025	UPI/388897587/ZOMATO/zomato@hdfcbank	UPI968283235	DR	644.00		851,145.62
18-03-2025	UPI/956812933/SWIGGY/swiggy@hdfcbank	UPI476020069	DR	526.00		850,619.62
18-03-2025	POS/316901/INDIAN OIL AVINASHI RD/CARD **2993	FUEL73994203	DR	1,628.00		848,991.62
18-03-2025	UPI/239403281/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI128261374	DR	264.00		848,727.62
20-03-2025	UPI/631069127/UBER/uber@ybl	UPI993470879	DR	268.00		848,459.62
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8605/PAYMENT	CC27610984	DR	21,234.51		827,225.11
21-03-2025	UPI/182304667/EATSURE/eatsure@hdfcbank	UPI141822109	DR	275.00		826,950.11
21-03-2025	POS/300818/HP PETROL RS PURAM/CARD **8817	FUEL79621739	DR	1,741.00		825,209.11
22-03-2025	UPI/811518074/EATSURE/eatsure@hdfcbank	UPI406551986	DR	533.00		824,676.11
23-03-2025	UPI/729928632/VI RECHARGE/vi@paytm	UPI361331431	DR	399.00		824,277.11
23-03-2025	UPI/114060759/SWIGGY/swiggy@hdfcbank	UPI728588190	DR	715.00		823,562.11
25-03-2025	ATM/CASH WDL/S1O9269/IOB ATM UKKADAM	ATM72795147	DR	5,000.00		818,562.11
26-03-2025	POS/128573/AJO INDIA/CARD **3333	POS79476462	DR	2,396.00		816,166.11
26-03-2025	POS/193670/HP PETROL RS PURAM/CARD **2519	FUEL70334177	DR	3,003.00		813,163.11
27-03-2025	UPI/257883787/UBER/uber@ybl	UPI104610916	DR	151.00		813,012.11
29-03-2025	POS/932517/MEESHO INDIA/CARD **7121	POS70648816	DR	2,610.00		810,402.11
29-03-2025	UPI/909861327/ZOMATO/zomato@hdfcbank	UPI691723600	DR	729.00		809,673.11
29-03-2025	UPI/117529459/EATSURE/eatsure@hdfcbank	UPI870777279	DR	225.00		809,448.11
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713440	DR	17.70		809,430.41
30-03-2025	NEFT-222558-TCS INDIA PVT LTD-SALARY MAR	NEFT85542786	CR		185,167.43	994,597.84
31-03-2025	POS/310223/MYNTRA INDIA/CARD **4182	POS87968202	DR	3,033.00		991,564.84
31-03-2025	UPI/145100871/UBER/uber@ybl	UPI890508073	DR	250.00		991,314.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT694421	CR		5,654.17	996,969.01
01-04-2025	UPI/408390061/LANDLORD RENT/landlord@okhdfc	UPI266094748	DR	25,411.00		971,558.01
01-04-2025	POS/561531/AJO INDIA/CARD **1083	POS50805234	DR	1,056.00		970,502.01
03-04-2025	NEFT-763554-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT78912598	CR		85,669.24	1,056,171.25
03-04-2025	NEFT/284001/FAMILY SUPPORT/TRANSFER	NEFT13382276	DR	7,046.00		1,049,125.25
05-04-2025	POS/191865/AJO INDIA/CARD **9934	POS39835486	DR	1,370.00		1,047,755.25
06-04-2025	SIP/AXISMUTUALFUND/SIP499507/MUTUAL FUND	MF8239160	DR	19,522.80		1,028,232.45
06-04-2025	POS/840505/HOTEL ANNAPOORNA/CARD **9812	POS74822428	DR	852.00		1,027,380.45
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78153719	NET540638	DR	599.00		1,026,781.45
10-04-2025	ATM/CASH WDL/S1AX2674/AXIS ATM SARAVANAMPATTI	ATM89376040	DR	3,000.00		1,023,781.45
10-04-2025	ATM/CASH WDL/S1AX6412/AXIS ATM UKKADAM	ATM35399421	DR	5,000.00		1,018,781.45
11-04-2025	UPI/399780595/DMART COIMBATORE/dmartcoimbatore@upi	UPI269252297	DR	3,231.00		1,015,550.45
11-04-2025	UPI/901542137/OLA/ola@ybl	UPI536788730	DR	394.00		1,015,156.45
11-04-2025	UPI/862664994/UBER/uber@ybl	UPI158271181	DR	329.00		1,014,827.45
12-04-2025	ATM/CASH WDL/S1AX4880/AXIS ATM GANAPATHY	ATM95543316	DR	5,000.00		1,009,827.45
12-04-2025	UPI/691184437/BOOKMYSHOW/bms@axisbank	UPI612516049	DR	647.00		1,009,180.45
13-04-2025	UPI/945712863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496298085	DR	3,159.00		1,006,021.45
15-04-2025	UPI/462155164/INDANE GAS CBE/indane@ybl	UPI183414165	DR	935.00		1,005,086.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/935279337/DMART COIMBATORE/dmartcoimbatore@upi	UPI558620810	DR	3,050.00		1,002,036.45
15-04-2025	UPI/581031107/MEDPLUS CBE/medpluscbe@ybl	UPI621410520	DR	325.00		1,001,711.45
17-04-2025	UPI/982971630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745520857	DR	3,670.00		998,041.45
17-04-2025	UPI/572776555/ZOMATO/zomato@hdfcbank	UPI286664936	DR	721.00		997,320.45
17-04-2025	UPI/995176363/RECEIVED FROM/friend@upi	UPI923457725	CR		14,195.00	1,011,515.45
18-04-2025	UPI/746488741/SWIGGY/swiggy@hdfcbank	UPI384933564	DR	673.00		1,010,842.45
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7561941328	ELEC799550	DR	3,043.00		1,007,799.45
20-04-2025	UPI/666264497/JIO RECHARGE/jio@paytm	UPI419841971	DR	449.00		1,007,350.45
20-04-2025	UPI/914634864/EATSURE/eatsure@hdfcbank	UPI814562498	DR	273.00		1,007,077.45
23-04-2025	POS/645647/AJIO INDIA/CARD **3002	POS11017916	DR	3,037.00		1,004,040.45
23-04-2025	POS/708272/SHREE ANANDHAAS/CARD **5889	POS78385756	DR	1,130.00		1,002,910.45
24-04-2025	UPI/733434028/NETMEDS CBE/netmedscbe@ybl	UPI292678185	DR	505.00		1,002,405.45
25-04-2025	UPI/539902475/UBER/uber@ybl	UPI352184806	DR	231.00		1,002,174.45
26-04-2025	UPI/645208009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182865241	DR	2,179.00		999,995.45
28-04-2025	UPI/307327899/EATSURE/eatsure@hdfcbank	UPI598145644	DR	626.00		999,369.45
29-04-2025	POS/563624/AJIO INDIA/CARD **4066	POS93641193	DR	404.00		998,965.45
01-05-2025	NEFT-637259-TCS INDIA PVT LTD-SALARY APR	NEFT66404321	CR		187,098.07	1,186,063.52
01-05-2025	ATM/CASH WDL/S1AX9355/AXIS ATM SUNGAM	ATM99021317	DR	1,000.00		1,185,063.52
02-05-2025	UPI/538170028/LANDLORD RENT/landlord@okhdfc	UPI299861136	DR	25,411.00		1,159,652.52
02-05-2025	UPI/227896465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994284105	DR	595.00		1,159,057.52
03-05-2025	UPI/861125414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965354151	DR	3,468.00		1,155,589.52
03-05-2025	UPI/372333846/EATSURE/eatsure@hdfcbank	UPI180502106	DR	533.00		1,155,056.52
04-05-2025	SIP/AXISMUTUALFUND/SIP557627/MUTUAL FUND	MF8926046	DR	19,522.80		1,135,533.72
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56233821	NET821342	DR	799.00		1,134,734.72
04-05-2025	ATM/CASH WDL/S1SB5043/SBI ATM SINGANALLUR	ATM44927310	DR	10,000.00		1,124,734.72
06-05-2025	UPI/584018224/ZOMATO/zomato@hdfcbank	UPI183533939	DR	450.00		1,124,284.72
07-05-2025	UPI/195437122/ZOMATO/zomato@hdfcbank	UPI380104381	DR	502.00		1,123,782.72
07-05-2025	UPI/691257020/OLA/ola@ybl	UPI222092130	DR	360.00		1,123,422.72
08-05-2025	UPI/677074686/INDANE GAS CBE/indane@ybl	UPI740355165	DR	877.00		1,122,545.72
08-05-2025	NEFT/526555/FAMILY SUPPORT/TRANSFER	NEFT93300716	DR	21,244.00		1,101,301.72
09-05-2025	POS/108097/ANNAPOORNA CBE/CARD **4626	POS44175474	DR	777.00		1,100,524.72
10-05-2025	POS/309289/AJIO INDIA/CARD **1663	POS55855053	DR	1,444.00		1,099,080.72
11-05-2025	UPI/908848589/ZOMATO/zomato@hdfcbank	UPI723524664	DR	500.00		1,098,580.72
11-05-2025	ATM/CASH WDL/S1AX6261/AXIS ATM SINGANALLUR	ATM19557044	DR	5,000.00		1,093,580.72
11-05-2025	UPI/634578481/UBER/uber@ybl	UPI575134797	DR	190.00		1,093,390.72
12-05-2025	UPI/825613185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898926240	DR	3,086.00		1,090,304.72
12-05-2025	UPI/665891788/EATSURE/eatsure@hdfcbank	UPI130664939	DR	233.00		1,090,071.72
12-05-2025	UPI/435277554/ZOMATO/zomato@hdfcbank	UPI918448603	DR	791.00		1,089,280.72
13-05-2025	UPI/128856742/ZOMATO/zomato@hdfcbank	UPI401509771	DR	639.00		1,088,641.72
14-05-2025	UPI/429756356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394654757	DR	4,084.00		1,084,557.72
14-05-2025	ATM/CASH WDL/S1AX9316/AXIS ATM GANDHIPURAM	ATM57112090	DR	10,000.00		1,074,557.72
14-05-2025	ATM/CASH WDL/S1HD2881/HDFC ATM VADAVALLI	ATM89715952	DR	5,000.00		1,069,557.72
15-05-2025	UPI/762545183/OLA/ola@ybl	UPI268278324	DR	225.00		1,069,332.72
15-05-2025	UPI/207268632/OLA/ola@ybl	UPI793423263	DR	161.00		1,069,171.72
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1574473117	ELEC987275	DR	2,864.00		1,066,307.72
19-05-2025	POS/294643/BHARAT PETROLEUM CBE/CARD **2212	FUEL77893013	DR	1,637.00		1,064,670.72
21-05-2025	POS/126679/SHREE ANANDHAAS/CARD **7746	POS21877512	DR	1,069.00		1,063,601.72
22-05-2025	UPI/834725099/JIO RECHARGE/jio@paytm	UPI919507504	DR	699.00		1,062,902.72
22-05-2025	UPI/787009013/SWIGGY/swiggy@hdfcbank	UPI791098120	DR	780.00		1,062,122.72
22-05-2025	UPI/383812784/RAPIDO/rapido@ybl	UPI164756156	DR	106.00		1,062,016.72
23-05-2025	POS/264433/FLIPKART INDIA/CARD **4507	POS17900478	DR	3,414.00		1,058,602.72
26-05-2025	POS/488869/AMAZON INDIA/CARD **1661	POS86764827	DR	1,820.00		1,056,782.72
27-05-2025	POS/277317/INDIAN OIL AVINASHI RD/CARD **9242	FUEL36533739	DR	2,737.00		1,054,045.72
27-05-2025	ATM/CASH WDL/S1AX6052/AXIS ATM SUNGAM	ATM41043063	DR	5,000.00		1,049,045.72
28-05-2025	UPI/580534835/OLA/ola@ybl	UPI697726280	DR	308.00		1,048,737.72
29-05-2025	NEFT-967673-TCS INDIA PVT LTD-SALARY MAY	NEFT46608787	CR		185,575.20	1,234,312.92
29-05-2025	POS/356973/AMAZON INDIA/CARD **6535	POS79041585	DR	2,037.00		1,232,275.92
29-05-2025	UPI/406647941/MORE SUPERMARKET/moresupermarket@upi	UPI817036409	DR	4,433.00		1,227,842.92
31-05-2025	UPI/567028433/EATSURE/eatsure@hdfcbank	UPI739078398	DR	461.00		1,227,381.92
31-05-2025	UPI/931577643/RECEIVED FROM/friend@upi	UPI283516237	CR		5,031.00	1,232,412.92
01-06-2025	UPI/543333097/SWIGGY/swiggy@hdfcbank	UPI437491719	DR	228.00		1,232,184.92
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24198608	NET272637	DR	799.00		1,231,385.92
03-06-2025	UPI/475753463/LANDLORD RENT/landlord@okhdfc	UPI238911405	DR	25,411.00		1,205,974.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	NEFT/658837/FAMILY SUPPORT/TRANSFER	NEFT63096201	DR	8,285.00		1,197,689.92
05-06-2025	UPI/451563307/NILGIRIS CBE/nilgiriscbe@upi	UPI973501246	DR	4,014.00		1,193,675.92
05-06-2025	ATM/CASH WDL/S1AX7466/AXIS ATM RACE COURSE	ATM84693792	DR	10,000.00		1,183,675.92
07-06-2025	UPI/346280476/EATSURE/eatsure@hdfcbank	UPI606396701	DR	521.00		1,183,154.92
08-06-2025	UPI/585083237/EATSURE/eatsure@hdfcbank	UPI422917262	DR	304.00		1,182,850.92
09-06-2025	SIP/AXISMUTUALFUND/SIP552768/MUTUAL FUND	MF2211460	DR	19,522.80		1,163,328.12
10-06-2025	POS/969609/AJO INDIA/CARD **6820	POS70750462	DR	1,892.00		1,161,436.12
10-06-2025	POS/154454/FLIPKART INDIA/CARD **1206	POST72459398	DR	2,913.00		1,158,523.12
12-06-2025	UPI/349415891/INDANE GAS CBE/indane@ybl	UPI509730184	DR	1,022.00		1,157,501.12
12-06-2025	UPI/619409715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148098721	DR	1,988.00		1,155,513.12
12-06-2025	UPI/980685378/BOOKMYSHOW/bms@axisbank	UPI275136763	DR	602.00		1,154,911.12
14-06-2025	UPI/316581570/OLA/ola@ybl	UPI527469643	DR	395.00		1,154,516.12
15-06-2025	POS/262333/FLIPKART INDIA/CARD **2960	POS24741126	DR	3,349.00		1,151,167.12
15-06-2025	ATM/CASH WDL/S1HD2525/HDFC ATM METTUPALAYAM ROAD	ATM78957811	DR	5,000.00		1,146,167.12
15-06-2025	UPI/908643908/OLA/ola@ybl	UPI303521756	DR	279.00		1,145,888.12
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522567674	ELEC159311	DR	2,806.00		1,143,082.12
16-06-2025	UPI/644692236/JIO RECHARGE/jio@paytm	UPI345914509	DR	699.00		1,142,383.12
16-06-2025	UPI/506443194/MORE SUPERMARKET/moresupermarket@upi	UPI277787260	DR	3,791.00		1,138,592.12
16-06-2025	UPI/584937754/EATSURE/eatsure@hdfcbank	UPI139705057	DR	722.00		1,137,870.12
17-06-2025	UPI/175846996/SWIGGY/swiggy@hdfcbank	UPI937528472	DR	577.00		1,137,293.12
18-06-2025	UPI/240532244/EATSURE/eatsure@hdfcbank	UPI384474977	DR	314.00		1,136,979.12
21-06-2025	POS/965447/FLIPKART INDIA/CARD **2522	POS28388620	DR	816.00		1,136,163.12
21-06-2025	POS/172838/FLIPKART INDIA/CARD **3755	POS20503379	DR	2,484.00		1,133,679.12
21-06-2025	UPI/868215775/MORE SUPERMARKET/moresupermarket@upi	UPI587526838	DR	3,643.00		1,130,036.12
22-06-2025	UPI/635477969/EATSURE/eatsure@hdfcbank	UPI349981705	DR	227.00		1,129,809.12
24-06-2025	POS/466131/AMAZON INDIA/CARD **7556	POS88391782	DR	3,013.00		1,126,796.12
24-06-2025	POS/907721/FLIPKART INDIA/CARD **5053	POS43264490	DR	1,813.00		1,124,983.12
26-06-2025	POS/807368/FLIPKART INDIA/CARD **7711	POS64705052	DR	1,937.00		1,123,046.12
26-06-2025	UPI/897113732/OLA/ola@ybl	UPI164770679	DR	397.00		1,122,649.12
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607113	DR	17.70		1,122,631.42
28-06-2025	ATM/CASH WDL/S1AX1965/AXIS ATM AVINASHI ROAD	ATM10593579	DR	2,000.00		1,120,631.42
29-06-2025	NEFT-972192-TCS INDIA PVT LTD-SALARY JUN	NEFT81976151	CR		188,658.10	1,309,289.52
29-06-2025	UPI/638729141/SWIGGY/swiggy@hdfcbank	UPI768179391	DR	623.00		1,308,666.52
30-06-2025	UPI/461699352/ZOMATO/zomato@hdfcbank	UPI905497748	DR	671.00		1,307,995.52
30-06-2025	POS/729528/KOVAI BIRIYANI/CARD **6792	POS41125054	DR	354.00		1,307,641.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT679679	CR		6,865.12	1,314,506.64
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77153221	NET640630	DR	799.00		1,313,707.64
02-07-2025	UPI/724294450/UBER/uber@ybl	UPI945663333	DR	170.00		1,313,537.64
02-07-2025	UPI/901395952/UBER/uber@ybl	UPI840282165	DR	263.00		1,313,274.64
03-07-2025	UPI/964902422/UBER/uber@ybl	UPI535246879	DR	308.00		1,312,966.64
04-07-2025	SIP/AXISMUTUALFUND/SIP253572/MUTUAL FUND	MF7170317	DR	19,522.80		1,293,443.84
04-07-2025	UPI/836918559/LANDLORD RENT/landlord@okhdfc	UPI409731214	DR	25,411.00		1,268,032.84
04-07-2025	ATM/CASH WDL/S1O6780/IOB ATM RACE COURSE	ATM88967163	DR	10,000.00		1,258,032.84
08-07-2025	UPI/548271308/ZOMATO/zomato@hdfcbank	UPI979602726	DR	523.00		1,257,509.84
08-07-2025	UPI/367048139/RAPIDO/rapido@ybl	UPI323503072	DR	294.00		1,257,215.84
09-07-2025	UPI/210669266/EATSURE/eatsure@hdfcbank	UPI311613917	DR	276.00		1,256,939.84
09-07-2025	UPI/129545923/MEDPLUS CBE/medpluscbe@ybl	UPI867910879	DR	956.00		1,255,983.84
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980380293	ELEC219886	DR	1,543.00		1,254,440.84
13-07-2025	UPI/372873411/ZOMATO/zomato@hdfcbank	UPI942352799	DR	792.00		1,253,648.84
14-07-2025	UPI/201524636/NILGIRIS CBE/nilgiriscbe@upi	UPI778318526	DR	3,868.00		1,249,780.84
18-07-2025	UPI/153599805/JIO RECHARGE/jio@paytm	UPI311831950	DR	599.00		1,249,181.84
18-07-2025	UPI/941401282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435516368	DR	1,350.00		1,247,831.84
18-07-2025	UPI/837322669/BOOKMYSHOW/bms@axisbank	UPI784106791	DR	960.00		1,246,871.84
19-07-2025	UPI/855269530/ZOMATO/zomato@hdfcbank	UPI846891744	DR	250.00		1,246,621.84
20-07-2025	UPI/513084052/EATSURE/eatsure@hdfcbank	UPI565717714	DR	223.00		1,246,398.84
20-07-2025	UPI/644049465/MEDPLUS CBE/medpluscbe@ybl	UPI536276547	DR	453.00		1,245,945.84
21-07-2025	POS/994738/MEESHO INDIA/CARD **5782	POS55367346	DR	1,382.00		1,244,563.84
21-07-2025	UPI/839905436/UBER/uber@ybl	UPI691941213	DR	92.00		1,244,471.84
22-07-2025	UPI/575602826/EATSURE/eatsure@hdfcbank	UPI496259023	DR	252.00		1,244,219.84
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8988/PAYMENT	CC38146178	DR	18,950.32		1,225,269.52
23-07-2025	POS/438732/AJO INDIA/CARD **1611	POS21512926	DR	347.00		1,224,922.52
25-07-2025	UPI/784145535/EATSURE/eatsure@hdfcbank	UPI362266435	DR	455.00		1,224,467.52
25-07-2025	UPI/366354675/SWIGGY/swiggy@hdfcbank	UPI794846988	DR	300.00		1,224,167.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	POS/872806/A2B ADYAR ANANDA BHAVAN/CARD **2159	POS98408037	DR	1,413.00		1,222,754.52
26-07-2025	POS/103632/MEESHO INDIA/CARD **6084	POS50003541	DR	590.00		1,222,164.52
26-07-2025	ATM/CASH WDL/S1AX1014/AXIS ATM TRICHY ROAD	ATM16476983	DR	1,000.00		1,221,164.52
27-07-2025	ATM/CASH WDL/S1AX1977/AXIS ATM SAIBABA COLONY	ATM81136173	DR	5,000.00		1,216,164.52
28-07-2025	NEFT-708630-TCS INDIA PVT LTD-SALARY JUL	NEFT30366279	CR		186,992.95	1,403,157.47
28-07-2025	POS/533969/AJIO INDIA/CARD **7256	POS24014190	DR	1,056.00		1,402,101.47
29-07-2025	UPI/833304892/RAPIDO/rapido@ybl	UPI440944235	DR	165.00		1,401,936.47
30-07-2025	UPI/816612482/ZOMATO/zomato@hdfcbank	UPI107689261	DR	220.00		1,401,716.47
30-07-2025	UPI/958271794/ZOMATO/zomato@hdfcbank	UPI317579959	DR	155.00		1,401,561.47
30-07-2025	UPI/444510482/EATSURE/eatsure@hdfcbank	UPI644835316	DR	600.00		1,400,961.47
30-07-2025	POS/770189/ANNAPOORNA CBE/CARD **3087	POS67336545	DR	1,098.00		1,399,863.47
31-07-2025	UPI/574377114/EATSURE/eatsure@hdfcbank	UPI964621622	DR	487.00		1,399,376.47
01-08-2025	UPI/548496568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410461399	DR	2,439.00		1,396,937.47
01-08-2025	UPI/326291994/NILGIRIS CBE/nilgiriscbe@upi	UPI761579622	DR	2,763.00		1,394,174.47
01-08-2025	UPI/779073852/UBER/uber@ybl	UPI868350221	DR	159.00		1,394,015.47
02-08-2025	SIP/AXISMUTUALFUND/SIP949411/MUTUAL FUND	MF8265544	DR	19,522.80		1,374,492.67
02-08-2025	POS/430473/MYNTRA INDIA/CARD **3363	POS73322168	DR	1,752.00		1,372,740.67
02-08-2025	POS/484706/MEESHO INDIA/CARD **9240	POS69153286	DR	3,198.00		1,369,542.67
02-08-2025	UPI/136707521/EATSURE/eatsure@hdfcbank	UPI615305967	DR	735.00		1,368,807.67
02-08-2025	UPI/949468965/SWIGGY/swiggy@hdfcbank	UPI770525348	DR	785.00		1,368,022.67
03-08-2025	UPI/163538611/INDANE GAS CBE/indane@ybl	UPI430276317	DR	904.00		1,367,118.67
03-08-2025	UPI/306070677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948974015	DR	4,476.00		1,362,642.67
03-08-2025	UPI/562988446/OLA/ola@ybl	UPI156735361	DR	265.00		1,362,377.67
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83513278	NET117780	DR	799.00		1,361,578.67
04-08-2025	POS/102846/HOTEL ANNAPOORNA/CARD **1911	POS54820488	DR	1,213.00		1,360,365.67
05-08-2025	UPI/432619558/LANDLORD RENT/landlord@okhdfc	UPI368409346	DR	25,411.00		1,334,954.67
06-08-2025	POS/241455/JUNIOR KUPPANNA/CARD **8238	POS57376568	DR	493.00		1,334,461.67
06-08-2025	UPI/886040901/OLA/ola@ybl	UPI194534864	DR	143.00		1,334,318.67
07-08-2025	UPI/697327740/EATSURE/eatsure@hdfcbank	UPI789693926	DR	743.00		1,333,575.67
08-08-2025	UPI/410573541/SWIGGY/swiggy@hdfcbank	UPI367228669	DR	756.00		1,332,819.67
08-08-2025	NEFT/649568/FAMILY SUPPORT/TRANSFER	NEFT77326834	DR	24,255.00		1,308,564.67
09-08-2025	UPI/243075877/RAPIDO/rapido@ybl	UPI748674054	DR	375.00		1,308,189.67
10-08-2025	UPI/592119593/RAPIDO/rapido@ybl	UPI303987001	DR	382.00		1,307,807.67
10-08-2025	UPI/381860234/OLA/ola@ybl	UPI911772010	DR	82.00		1,307,725.67
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB14451987	SUB596100	DR	299.00		1,307,426.67
11-08-2025	UPI/734211298/EATSURE/eatsure@hdfcbank	UPI348427537	DR	508.00		1,306,918.67
12-08-2025	ATM/CASH WDL/S1AX3650/AXIS ATM SUNGAM	ATM35104622	DR	3,000.00		1,303,918.67
13-08-2025	POS/289815/MYNTRA INDIA/CARD **2586	POS45213729	DR	1,139.00		1,302,779.67
14-08-2025	UPI/667257496/SWIGGY/swiggy@hdfcbank	UPI871298408	DR	539.00		1,302,240.67
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2987918728	ELEC533412	DR	1,416.00		1,300,824.67
16-08-2025	UPI/251099017/UBER/uber@ybl	UPI947497744	DR	127.00		1,300,697.67
17-08-2025	POS/263220/AJIO INDIA/CARD **1783	POS56107545	DR	1,586.00		1,299,111.67
20-08-2025	POS/357518/MYNTRA INDIA/CARD **7191	POS39486872	DR	3,355.00		1,295,756.67
21-08-2025	POS/151212/A2B ADYAR ANANDA BHAVAN/CARD **4775	POS42085956	DR	1,457.00		1,294,299.67
21-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG189024	DR	600.00		1,293,699.67
22-08-2025	POS/419220/FLIPKART INDIA/CARD **6802	POS16884583	DR	14,729.00		1,278,970.67
24-08-2025	UPI/693124980/VI RECHARGE/vi@paytm	UPI666282978	DR	599.00		1,278,371.67
25-08-2025	UPI/277218991/SWIGGY/swiggy@hdfcbank	UPI811428853	DR	384.00		1,277,987.67
25-08-2025	UPI/295100232/UBER/uber@ybl	UPI467238525	DR	113.00		1,277,874.67
26-08-2025	POS/603746/AJIO INDIA/CARD **8892	POS44067038	DR	531.00		1,277,343.67
26-08-2025	ATM/CASH WDL/S1AX4588/AXIS ATM GANDHIPURAM	ATM54551272	DR	5,000.00		1,272,343.67
28-08-2025	NEFT-185301-TCS INDIA PVT LTD-SALARY AUG	NEFT68871468	CR		182,418.76	1,454,762.43
28-08-2025	UPI/486222950/EATSURE/eatsure@hdfcbank	UPI776935756	DR	450.00		1,454,312.43
28-08-2025	UPI/129814553/SWIGGY/swiggy@hdfcbank	UPI902560771	DR	266.00		1,454,046.43
29-08-2025	POS/476669/FLIPKART INDIA/CARD **4287	POS27843551	DR	1,901.00		1,452,145.43
30-08-2025	POS/647432/AJIO INDIA/CARD **8297	POS23626535	DR	2,518.00		1,449,627.43
30-08-2025	POS/625617/HOTEL ANNAPOORNA/CARD **4456	POS94533413	DR	754.00		1,448,873.43
01-09-2025	SIP/AXISMUTUALFUND/SIP594062/MUTUAL FUND	MF2352154	DR	19,522.80		1,429,350.63
01-09-2025	POS/715978/MEESHO INDIA/CARD **2800	POS91772584	DR	1,423.00		1,427,927.63
01-09-2025	POS/146495/INDIAN OIL AVINASHI RD/CARD **5774	FUEL15212604	DR	1,154.00		1,426,773.63
01-09-2025	UPI/540943549/BOOKMYSHOW/bms@axisbank	UPI997530439	DR	981.00		1,425,792.63
03-09-2025	UPI/354040279/RAPIDO/rapido@ybl	UPI784795141	DR	260.00		1,425,532.63
04-09-2025	UPI/200830900/RAPIDO/rapido@ybl	UPI799799358	DR	179.00		1,425,353.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-09-2025	UPI/788627321/LANDLORD RENT/landlord@okhdfc	UPI458344679	DR	25,411.00		1,399,942.63
05-09-2025	POS/824332/AMAZON INDIA/CARD **5754	POS36597301	DR	1,924.00		1,398,018.63
05-09-2025	UPI/675628295/EATSURE/eatsure@hdfcbank	UPI115408380	DR	483.00		1,397,535.63
05-09-2025	ATM/CASH WDL/S1AX1062/AXIS ATM SINGANALLUR	ATM14016842	DR	2,000.00		1,395,535.63
06-09-2025	UPI/185793206/NILGIRIS CBE/nilgiriscbe@upi	UPI755773997	DR	3,852.00		1,391,683.63
06-09-2025	UPI/675000975/ZOMATO/zomato@hdfcbank	UPI894311395	DR	352.00		1,391,331.63
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81131607	NET848840	DR	599.00		1,390,732.63
11-09-2025	POS/357696/AJIO INDIA/CARD **9741	POS33176629	DR	1,446.00		1,389,286.63
11-09-2025	POS/610739/MEESHO INDIA/CARD **9731	POS26834429	DR	715.00		1,388,571.63
11-09-2025	ATM/CASH WDL/S1AX5506/AXIS ATM TRICHY ROAD	ATM68643081	DR	3,000.00		1,385,571.63
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9411381039	ELEC534010	DR	1,441.00		1,384,130.63
13-09-2025	UPI/196541034/EATSURE/eatsure@hdfcbank	UPI344759766	DR	515.00		1,383,615.63
16-09-2025	POS/888365/KOVAI BIRIYANI/CARD **3890	POS82254840	DR	291.00		1,383,324.63
18-09-2025	POS/485661/MYNTRA INDIA/CARD **7257	POS38456051	DR	366.00		1,382,958.63
18-09-2025	POS/323377/AMAZON INDIA/CARD **6041	POS81758472	DR	1,347.00		1,381,611.63
18-09-2025	UPI/854633885/RECEIVED FROM/friend@upi	UPI559790326	CR		2,694.00	1,384,305.63
19-09-2025	POS/408511/INDIAN OIL AVINASHI RD/CARD **7475	FUEL12002062	DR	3,372.00		1,380,933.63
19-09-2025	ATM/CASH WDL/S1SB1523/SBI ATM AVINASHI ROAD	ATM72163662	DR	10,000.00		1,370,933.63
21-09-2025	UPI/131404367/ZOMATO/zomato@hdfcbank	UPI720936418	DR	670.00		1,370,263.63
22-09-2025	UPI/222299954/AIRTEL RECHARGE/airtel@paytm	UPI842726136	DR	449.00		1,369,814.63
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2228/PAYMENT	CC32527211	DR	12,353.62		1,357,461.01
25-09-2025	POS/475729/AMAZON INDIA/CARD **3906	POS60938555	DR	722.00		1,356,739.01
25-09-2025	UPI/675774860/ZOMATO/zomato@hdfcbank	UPI698398183	DR	627.00		1,356,112.01
25-09-2025	POS/625635/BHARAT PETROLEUM CBE/CARD **4182	FUEL68051787	DR	2,385.00		1,353,727.01
26-09-2025	ATM/CASH WDL/S1AX2939/AXIS ATM THUDIYALUR	ATM58408473	DR	1,000.00		1,352,727.01
27-09-2025	ATM/CASH WDL/S1IO2123/IOB ATM RACE COURSE	ATM81934922	DR	5,000.00		1,347,727.01
27-09-2025	UPI/151624976/RAPIDO/rapido@ybl	UPI927887642	DR	322.00		1,347,405.01
28-09-2025	NEFT-382324-TCS INDIA PVT LTD-SALARY SEP	NEFT70079656	CR		189,057.80	1,536,462.81
28-09-2025	POS/584218/FLIPKART INDIA/CARD **3835	POS22265321	DR	2,470.00		1,533,992.81
28-09-2025	UPI/240277824/MORE SUPERMARKET/moresupermarket@upi	UPI471747114	DR	3,309.00		1,530,683.81
28-09-2025	POS/761199/SHELL TRICHY ROAD/CARD **2579	FUEL87337103	DR	1,333.00		1,529,350.81
28-09-2025	UPI/829777539/UBER/uber@ybl	UPI911669456	DR	184.00		1,529,166.81
30-09-2025	POS/566184/BHARAT PETROLEUM CBE/CARD **9204	FUEL10040284	DR	2,936.00		1,526,230.81
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880294	DR	17.70		1,526,213.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT492256	CR		8,012.62	1,534,225.73
01-10-2025	UPI/228640957/LANDLORD RENT/landlord@okhdfc	UPI190724456	DR	25,411.00		1,508,814.73
03-10-2025	SIP/AXISMUTUALFUND/SIP950623/MUTUAL FUND	MF7236326	DR	19,522.80		1,489,291.93
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53736489	NET806525	DR	1,199.00		1,488,092.93
03-10-2025	POS/507166/AMAZON INDIA/CARD **3567	POS26256225	DR	3,450.00		1,484,642.93
03-10-2025	ATM/CASH WDL/S1AX1833/AXIS ATM THUDIYALUR	ATM14818858	DR	5,000.00		1,479,642.93
04-10-2025	UPI/713509852/EATSURE/eatsure@hdfcbank	UPI329432662	DR	177.00		1,479,465.93
05-10-2025	POS/158654/FLIPKART INDIA/CARD **8926	POS69464161	DR	653.00		1,478,812.93
06-10-2025	UPI/731560594/EATSURE/eatsure@hdfcbank	UPI131572928	DR	796.00		1,478,016.93
07-10-2025	UPI/742600777/EATSURE/eatsure@hdfcbank	UPI130484002	DR	589.00		1,477,427.93
07-10-2025	ATM/CASH WDL/S1AX1724/AXIS ATM GANDHIPURAM	ATM36832476	DR	10,000.00		1,467,427.93
08-10-2025	UPI/184794761/OLA/ola@ybl	UPI949950199	DR	400.00		1,467,027.93
10-10-2025	POS/570330/ANNAPOORNA CBE/CARD **7423	POS40085930	DR	1,445.00		1,465,582.93
11-10-2025	POS/171791/MEESHO INDIA/CARD **5084	POS56132072	DR	2,358.00		1,463,224.93
11-10-2025	UPI/126376060/EATSURE/eatsure@hdfcbank	UPI344200632	DR	533.00		1,462,691.93
11-10-2025	UPI/518360157/OLA/ola@ybl	UPI682014473	DR	148.00		1,462,543.93
12-10-2025	POS/824076/HOTEL ANNAPOORNA/CARD **2922	POS34065067	DR	1,026.00		1,461,517.93
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7311657454	ELEC511278	DR	1,260.00		1,460,257.93
15-10-2025	UPI/399110643/ZOMATO/zomato@hdfcbank	UPI448967909	DR	460.00		1,459,797.93
15-10-2025	UPI/835804921/OLA/ola@ybl	UPI927993872	DR	329.00		1,459,468.93
16-10-2025	UPI/372321768/ZOMATO/zomato@hdfcbank	UPI600941277	DR	608.00		1,458,860.93
17-10-2025	ATM/CASH WDL/S1AX5974/AXIS ATM SUNGAM	ATM69602635	DR	5,000.00		1,453,860.93
19-10-2025	UPI/754640966/ZOMATO/zomato@hdfcbank	UPI460289478	DR	367.00		1,453,493.93
19-10-2025	UPI/618389452/EATSURE/eatsure@hdfcbank	UPI556439682	DR	198.00		1,453,295.93
19-10-2025	POS/640381/HOTEL ANNAPOORNA/CARD **3374	POS86964370	DR	1,510.00		1,451,785.93
20-10-2025	UPI/435097627/INDANE GAS CBE/indane@ybl	UPI788481436	DR	975.00		1,450,810.93
21-10-2025	POS/567258/MYNTRA INDIA/CARD **4930	POS90112402	DR	1,724.00		1,449,086.93
21-10-2025	UPI/417151534/RAPIDO/rapido@ybl	UPI801621161	DR	253.00		1,448,833.93
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5288/PAYMENT	CC37869466	DR	30,838.92		1,417,995.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/249544987/JIO RECHARGE/jio@paytm	UPI450741019	DR	699.00		1,417,296.01
23-10-2025	UPI/823851621/MORE SUPERMARKET/moresupermarket@upi	UPI835718493	DR	4,513.00		1,412,783.01
24-10-2025	POS/729284/MEESHO INDIA/CARD **4175	POS98098608	DR	2,369.00		1,410,414.01
24-10-2025	ATM/CASH WDL/S1HD1180/HDFC ATM UKKADAM	ATM38360801	DR	1,000.00		1,409,414.01
24-10-2025	ATM/CASH WDL/S1IO2878/IOB ATM PEELAMEDU	ATM59836655	DR	1,000.00		1,408,414.01
24-10-2025	UPI/115012872/RAPIDO/rapido@ybl	UPI429950710	DR	180.00		1,408,234.01
25-10-2025	POS/208431/AMAZON INDIA/CARD **8713	POS70971420	DR	2,624.00		1,405,610.01
28-10-2025	NEFT-832090-TCS INDIA PVT LTD-SALARY OCT	NEFT81072264	CR		188,021.14	1,593,631.15
28-10-2025	POS/809519/FLIPKART INDIA/CARD **5972	POS67152919	DR	1,055.00		1,592,576.15
28-10-2025	UPI/863815836/RAPIDO/rapido@ybl	UPI554661584	DR	262.00		1,592,314.15
29-10-2025	POS/674330/AJIO INDIA/CARD **2812	POS74857598	DR	1,977.00		1,590,337.15
30-10-2025	POS/757956/AJIO INDIA/CARD **2454	POS25908680	DR	3,116.00		1,587,221.15
30-10-2025	ATM/CASH WDL/S1AX7927/AXIS ATM GANAPATHY	ATM27955698	DR	2,000.00		1,585,221.15
31-10-2025	UPI/858605749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888217605	DR	3,734.00		1,581,487.15
31-10-2025	UPI/911421121/EATSURE/eatsure@hdfcbank	UPI746714941	DR	231.00		1,581,256.15
01-11-2025	UPI/567801090/LANDLORD RENT/landlord@okhdfc	UPI553763703	DR	25,411.00		1,555,845.15
01-11-2025	POS/294986/MYNTRA INDIA/CARD **7454	POS39526914	DR	2,894.00		1,552,951.15
02-11-2025	POS/368669/AMAZON INDIA/CARD **5697	POS54763636	DR	2,167.00		1,550,784.15
02-11-2025	POS/434305/ANNAPOORNA CBE/CARD **6308	POS57391357	DR	913.00		1,549,871.15
03-11-2025	POS/230390/MEESHO INDIA/CARD **7297	POS48991646	DR	2,215.00		1,547,656.15
03-11-2025	UPI/880268142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713875300	DR	409.00		1,547,247.15
05-11-2025	UPI/646516597/NETMEDS CBE/netmedscbe@ybl	UPI174532249	DR	795.00		1,546,452.15
06-11-2025	POS/860714/AJIO INDIA/CARD **9770	POS24020371	DR	1,072.00		1,545,380.15
06-11-2025	POS/353883/AJIO INDIA/CARD **1880	POS47592277	DR	760.00		1,544,620.15
06-11-2025	ATM/CASH WDL/S1AX7346/AXIS ATM SARAVANAMPATTI	ATM14293428	DR	5,000.00		1,539,620.15
06-11-2025	UPI/476628761/UBER/uber@ybl	UPI382951988	DR	309.00		1,539,311.15
06-11-2025	UPI/575852381/OLA/ola@ybl	UPI271548776	DR	301.00		1,539,010.15
07-11-2025	UPI/542439269/EATSURE/eatsure@hdfcbank	UPI805685208	DR	370.00		1,538,640.15
08-11-2025	SIP/AXISMUTUALFUND/SIP656153/MUTUAL FUND	MF1085001	DR	19,522.80		1,519,117.35
09-11-2025	UPI/347181175/EATSURE/eatsure@hdfcbank	UPI419027175	DR	774.00		1,518,343.35
13-11-2025	ATM/CASH WDL/S1AX3850/AXIS ATM PEELAMEDU	ATM39379265	DR	1,000.00		1,517,343.35
14-11-2025	UPI/614684638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510022109	DR	3,433.00		1,513,910.35
14-11-2025	UPI/159171150/ZOMATO/zomato@hdfcbank	UPI731657091	DR	367.00		1,513,543.35
14-11-2025	ATM/CASH WDL/S1AX9069/AXIS ATM UKKADAM	ATM94250816	DR	2,000.00		1,511,543.35
14-11-2025	ATM/CASH WDL/S1AX7667/AXIS ATM METTUPALAYAM ROAD	ATM74989931	DR	2,000.00		1,509,543.35
14-11-2025	UPI/329031312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181451233	DR	115.00		1,509,428.35
14-11-2025	ACH/DEBIT/AMAZON PRIME/SUB88705777	SUB710135	DR	299.00		1,509,129.35
15-11-2025	POS/581880/MYNTRA INDIA/CARD **9808	POS33149683	DR	2,368.00		1,506,761.35
15-11-2025	POS/452276/MYNTRA INDIA/CARD **4880	POS91969307	DR	1,813.00		1,504,948.35
15-11-2025	UPI/300295367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217942689	DR	3,825.00		1,501,123.35
15-11-2025	UPI/778783984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711355295	DR	3,884.00		1,497,239.35
16-11-2025	UPI/470427011/SWIGGY/swiggy@hdfcbank	UPI832103087	DR	575.00		1,496,664.35
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9265227051	ELEC854156	DR	1,452.00		1,495,212.35
17-11-2025	UPI/855421774/UBER/uber@ybl	UPI905549375	DR	346.00		1,494,866.35
18-11-2025	POS/636946/MYNTRA INDIA/CARD **4824	POS10603566	DR	2,713.00		1,492,153.35
19-11-2025	UPI/254228107/AIRTEL RECHARGE/airtel@paytm	UPI372586807	DR	449.00		1,491,704.35
21-11-2025	UPI/222901593/ZOMATO/zomato@hdfcbank	UPI983329744	DR	601.00		1,491,103.35
21-11-2025	UPI/440042066/OLA/ola@ybl	UPI226639461	DR	99.00		1,491,004.35
21-11-2025	UPI/328904515/RAPIDO/rapido@ybl	UPI715629197	DR	203.00		1,490,801.35
22-11-2025	UPI/216556405/EATSURE/eatsure@hdfcbank	UPI876936934	DR	541.00		1,490,260.35
24-11-2025	POS/371345/AMAZON INDIA/CARD **6548	POS70106629	DR	3,437.00		1,486,823.35
24-11-2025	UPI/790807280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832160519	DR	4,421.00		1,482,402.35
25-11-2025	POS/810472/SHREE ANANDHAAS/CARD **2513	POS71189184	DR	343.00		1,482,059.35
26-11-2025	POS/650521/FLIPKART INDIA/CARD **6243	POS76920711	DR	2,563.00		1,479,496.35
28-11-2025	ATM/CASH WDL/S1AX6469/AXIS ATM HOPES COLLEGE	ATM75605473	DR	10,000.00		1,469,496.35
29-11-2025	POS/852581/AMAZON INDIA/CARD **1344	POS84664756	DR	2,628.00		1,466,868.35
29-11-2025	POS/650697/MEESHO INDIA/CARD **1807	POS16524897	DR	1,092.00		1,465,776.35
30-11-2025	UPI/682685295/MORE SUPERMARKET/moresupermarket@upi	UPI839789564	DR	1,359.00		1,464,417.35
01-12-2025	NEFT-584711-TCS INDIA PVT LTD-SALARY NOV	NEFT74697979	CR		183,114.15	1,647,531.50
04-12-2025	UPI/342549603/ZOMATO/zomato@hdfcbank	UPI779184642	DR	669.00		1,646,862.50
04-12-2025	UPI/963166710/RAPIDO/rapido@ybl	UPI219355200	DR	136.00		1,646,726.50
05-12-2025	UPI/148670985/LANDLORD RENT/landlord@okhdfc	UPI564109354	DR	25,411.00		1,621,315.50
06-12-2025	POS/426612/FLIPKART INDIA/CARD **7551	POS85574982	DR	2,262.00		1,619,053.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	POS/714401/AJO INDIA/CARD **7885	POS52782219	DR	1,385.00		1,617,668.50
06-12-2025	POS/264719/MEESHO INDIA/CARD **4118	POS42569946	DR	2,669.00		1,614,999.50
08-12-2025	ACH/DEBIT/HOTSTAR/SUB48231412	SUB307636	DR	299.00		1,614,700.50
09-12-2025	SIP/AXISMUTUALFUND/SIP784361/MUTUAL FUND	MF4886475	DR	19,522.80		1,595,177.70
10-12-2025	POS/782020/MYNTRA INDIA/CARD **7698	POS14401180	DR	1,805.00		1,593,372.70
10-12-2025	ATM/CASH WDL/S1IC2282/CICI ATM SINGANALLUR	ATM47107683	DR	2,000.00		1,591,372.70
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4991699097	ELEC889095	DR	1,359.00		1,590,013.70
12-12-2025	UPI/127536058/SWIGGY/swiggy@hdfcbank	UPI277360156	DR	773.00		1,589,240.70
13-12-2025	UPI/996737706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616288883	DR	3,474.00		1,585,766.70
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2863/PAYMENT	CC30267735	DR	35,240.52		1,550,526.18
16-12-2025	POS/460306/HOTEL ANNAPOORNA/CARD **7574	POS16338729	DR	1,033.00		1,549,493.18
18-12-2025	ATM/CASH WDL/S1IO5074/IOB ATM THUDIYALUR	ATM14485029	DR	3,000.00		1,546,493.18
21-12-2025	UPI/929843157/MORE SUPERMARKET/moresupermarket@upi	UPI629487405	DR	2,337.00		1,544,156.18
21-12-2025	UPI/113265590/SWIGGY/swiggy@hdfcbank	UPI581485679	DR	236.00		1,543,920.18
22-12-2025	UPI/880666409/EATSURE/eatsure@hdfcbank	UPI239066569	DR	639.00		1,543,281.18
23-12-2025	UPI/307112821/AIRTEL RECHARGE/airtel@paytm	UPI442259765	DR	399.00		1,542,882.18
23-12-2025	UPI/507397809/UBER/uber@ybl	UPI442461647	DR	215.00		1,542,667.18
24-12-2025	UPI/950114209/EATSURE/eatsure@hdfcbank	UPI858251944	DR	215.00		1,542,452.18
24-12-2025	ATM/CASH WDL/S1AX8679/AXIS ATM SUNGAM	ATM31714387	DR	3,000.00		1,539,452.18
25-12-2025	UPI/273911278/UBER/uber@ybl	UPI548709729	DR	126.00		1,539,326.18
27-12-2025	POS/686400/FLIPKART INDIA/CARD **2878	POS35314229	DR	981.00		1,538,345.18
27-12-2025	UPI/898379374/NILGIRIS CBE/nilgirisbe@upi	UPI663301597	DR	1,204.00		1,537,141.18
27-12-2025	UPI/619184542/EATSURE/eatsure@hdfcbank	UPI618393747	DR	752.00		1,536,389.18
28-12-2025	UPI/366828739/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI253764262	DR	1,791.00		1,534,598.18
29-12-2025	NEFT-375970-TCS INDIA PVT LTD-SALARY DEC	NEFT74093892	CR		184,343.69	1,718,941.87
29-12-2025	POS/317719/JUNIOR KUPPANNA/CARD **6190	POS17453886	DR	1,573.00		1,717,368.87
30-12-2025	POS/151534/MYNTRA INDIA/CARD **9210	POS93092679	DR	1,623.00		1,715,745.87
30-12-2025	POS/637812/FLIPKART INDIA/CARD **2136	POS54967425	DR	2,922.00		1,712,823.87
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408634	DR	17.70		1,712,806.17
31-12-2025	POS/540319/AJO INDIA/CARD **2382	POS22421147	DR	904.00		1,711,902.17
31-12-2025	POS/612651/AJO INDIA/CARD **9200	POS97616765	DR	2,211.00		1,709,691.17
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT550828	CR		8,975.88	1,718,667.05
02-01-2026	POS/617887/MYNTRA INDIA/CARD **3054	POS57020321	DR	2,037.00		1,716,630.05
02-01-2026	UPI/743653975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295115765	DR	2,199.00		1,714,431.05
02-01-2026	UPI/409896130/RAPIDO/rapido@ybl	UPI614608742	DR	256.00		1,714,175.05
03-01-2026	UPI/949469736/INDANE GAS CBE/indane@ybl	UPI832307013	DR	884.00		1,713,291.05
03-01-2026	UPI/192751471/LANDLORD RENT/landlord@okhdfc	UPI371859726	DR	26,469.00		1,686,822.05
03-01-2026	UPI/728719841/EATSURE/eatsure@hdfcbank	UPI536157625	DR	410.00		1,686,412.05
03-01-2026	UPI/642795568/RAPIDO/rapido@ybl	UPI982921244	DR	357.00		1,686,055.05
08-01-2026	SIP/AXISMUTUALFUND/SIP754345/MUTUAL FUND	MF7990469	DR	20,336.25		1,665,718.80
08-01-2026	POS/608054/AJO INDIA/CARD **6294	POS60284744	DR	2,014.00		1,663,704.80
08-01-2026	UPI/383021183/EATSURE/eatsure@hdfcbank	UPI954415225	DR	418.00		1,663,286.80
08-01-2026	UPI/395314320/OLA/ola@ybl	UPI530231183	DR	101.00		1,663,185.80
09-01-2026	POS/401644/MEESHO INDIA/CARD **7312	POS67047403	DR	427.00		1,662,758.80
09-01-2026	ATM/CASH WDL/S1IO4364/IOB ATM SARAVANAMPATTI	ATM69784050	DR	1,000.00		1,661,758.80
09-01-2026	UPI/754249564/OLA/ola@ybl	UPI736854028	DR	390.00		1,661,368.80
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9484754765	ELEC241634	DR	1,506.00		1,659,862.80
11-01-2026	UPI/159874867/NILGIRIS CBE/nilgirisbe@upi	UPI829676269	DR	3,742.00		1,656,120.80
12-01-2026	UPI/187359360/ZOMATO/zomato@hdfcbank	UPI215423221	DR	645.00		1,655,475.80
12-01-2026	UPI/919544355/NETMEDS CBE/netmedsbe@ybl	UPI634649049	DR	207.00		1,655,268.80
13-01-2026	UPI/246001786/SWIGGY/swiggy@hdfcbank	UPI868679224	DR	548.00		1,654,720.80
14-01-2026	ATM/CASH WDL/S1HD4049/HDFC ATM GANAPATHY	ATM96175935	DR	2,000.00		1,652,720.80
15-01-2026	UPI/997034707/ZOMATO/zomato@hdfcbank	UPI315788601	DR	732.00		1,651,988.80
15-01-2026	NEFT/324911/HEALTH INSURANCE/PREMIUM	INS48099286	DR	19,114.00		1,632,874.80
16-01-2026	POS/486595/MYNTRA INDIA/CARD **1885	POS54031351	DR	1,359.00		1,631,515.80
16-01-2026	UPI/871982248/MORE SUPERMARKET/moresupermarket@upi	UPI229712726	DR	4,346.00		1,627,169.80
17-01-2026	UPI/972279167/BOOKMYSHOW/bms@axisbank	UPI397561299	DR	869.00		1,626,300.80
18-01-2026	POS/705864/MEESHO INDIA/CARD **1565	POS56545305	DR	3,431.00		1,622,869.80
19-01-2026	POS/140357/SHREE ANANDHAAS/CARD **5996	POS82041885	DR	1,274.00		1,621,595.80
19-01-2026	ATM/CASH WDL/S1AX2988/AXIS ATM HOPES COLLEGE	ATM34569642	DR	10,000.00		1,611,595.80
20-01-2026	POS/233966/FLIPKART INDIA/CARD **6515	POS99045864	DR	1,097.00		1,610,498.80
21-01-2026	UPI/903852949/EATSURE/eatsure@hdfcbank	UPI463719105	DR	326.00		1,610,172.80
22-01-2026	UPI/731122356/JIO RECHARGE/jio@paytm	UPI544110871	DR	449.00		1,609,723.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	ATM/CASH WDL/S1SB4771/SBI ATM SARA VANAMPATTI	ATM56044202	DR	10,000.00		1,599,723.80
23-01-2026	ATM/CASH WDL/S1AX2998/AXIS ATM GANAPATHY	ATM37161770	DR	3,000.00		1,596,723.80
24-01-2026	POS/887897/AMAZON INDIA/CARD **8374	POS38808014	DR	931.00		1,595,792.80
24-01-2026	UPI/976919851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191126597	DR	3,065.00		1,592,727.80
24-01-2026	UPI/333797853/RAPIDO/rapido@ybl	UPI804648295	DR	184.00		1,592,543.80
25-01-2026	POS/628753/ANNAPOORNA CBE/CARD **1560	POS25813307	DR	653.00		1,591,890.80
27-01-2026	ATM/CASH WDL/S1AX6097/AXIS ATM GANAPATHY	ATM52405852	DR	5,000.00		1,586,890.80
28-01-2026	UPI/903931526/MORE SUPERMARKET/moresupermarket@upi	UPI959882323	DR	4,068.00		1,582,822.80
29-01-2026	POS/267605/AMAZON INDIA/CARD **6026	POS46254492	DR	15,013.00		1,567,809.80
29-01-2026	UPI/855984069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364213547	DR	377.00		1,567,432.80
30-01-2026	NEFT-927375-TCS INDIA PVT LTD-SALARY JAN	NEFT94463181	CR		194,398.38	1,761,831.18
31-01-2026	UPI/557849264/OLA/ola@ybl	UPI576042313	DR	254.00		1,761,577.18

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