

AXIS BANK

Statement of Account

Account Information

Account Holder: Chandra Nathan	Account Number: 920000000325
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000325	Currency: INR

Account Summary

Opening Balance	■ 43,230.00
Total Credits (+)	■ 7,263,794.99
Total Debits (-)	■ 5,304,420.42
Closing Balance	■ 2,002,604.57
Total Transactions	1854

Transaction Details

(Complete 5-Year Transaction History - 1854 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	ATM/CASH WDL/S1IO8115/IOB ATM PEELAMEDU	ATM90883583	DR	10,000.00		33,230.00
02-11-2021	UPI/866498674/LANDLORD RENT/landlord@okhdfc	UPI894183898	DR	16,917.00		16,313.00
02-11-2021	POS/659244/MYNTRA INDIA/CARD **3568	POS17463529	DR	707.00		15,606.00
02-11-2021	UPI/183729774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140575745	DR	1,106.00		14,500.00
02-11-2021	POS/751355/HOTEL ANNAPOORNA/CARD **7485	POS52000953	DR	755.00		13,745.00
02-11-2021	ATM/CASH WDL/S1AX7650/AXIS ATM SARAVANAMPATTI	ATM66124076	DR	3,000.00		10,745.00
03-11-2021	POS/529668/AJIO INDIA/CARD **4128	POS77224283	DR	13,650.00		-2,905.00
03-11-2021	UPI/225802330/ZOMATO/zomato@hdfcbank	UPI797504534	DR	202.00		-3,107.00
03-11-2021	ATM/CASH WDL/S1AX2722/AXIS ATM PEELAMEDU	ATM22209482	DR	10,000.00		-13,107.00
03-11-2021	UPI/212366789/OLA/ola@ybl	UPI599069414	DR	187.00		-13,294.00
05-11-2021	UPI/152489329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259782931	DR	2,513.00		-15,807.00
06-11-2021	SIP/AXISMUTUALFUND/SIP107548/MUTUAL FUND	MF6100090	DR	6,707.00		-22,514.00
06-11-2021	ACH/DEBIT/NETFLIX/SUB71032587	SUB479101	DR	149.00		-22,663.00
07-11-2021	UPI/104464504/UBER/uber@ybl	UPI617180872	DR	358.00		-23,021.00
07-11-2021	UPI/394736165/BOOKMYSHOW/bms@axisbank	UPI239198393	DR	975.00		-23,996.00
09-11-2021	EMI/AXISHOMELOAN/LN13338/HOME LOAN	LOAN4402326	DR	18,593.00		-42,589.00
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31970507	NET603307	DR	1,199.00		-43,788.00
09-11-2021	UPI/995469685/RAPIDO/rapido@ybl	UPI378664227	DR	219.00		-44,007.00
13-11-2021	UPI/956153317/SWIGGY/swiggy@hdfcbank	UPI199843008	DR	403.00		-44,410.00
14-11-2021	UPI/869307807/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI291433484	DR	1,051.00		-45,461.00
14-11-2021	POS/501312/HP PETROL RS PURAM/CARD **3309	FUEL65558457	DR	2,830.00		-48,291.00
16-11-2021	UPI/443646080/AIRTEL RECHARGE/airtel@paytm	UPI884366470	DR	599.00		-48,890.00
17-11-2021	POS/757427/MEESHO INDIA/CARD **8713	POS49026489	DR	864.00		-49,754.00
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3353771536	ELEC761809	DR	723.00		-50,477.00
19-11-2021	ATM/CASH WDL/S1AX5369/AXIS ATM THUDIYALUR	ATM14902796	DR	1,000.00		-51,477.00
20-11-2021	POS/239741/BHARAT PETROLEUM CBE/CARD **7534	FUEL11410716	DR	2,543.00		-54,020.00
21-11-2021	UPI/572758891/EATSURE/eatsure@hdfcbank	UPI463878524	DR	448.00		-54,468.00
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2786/PAYMENT	CC75216002	DR	16,243.32		-70,711.32
22-11-2021	POS/186804/BHARAT PETROLEUM CBE/CARD **4471	FUEL45212501	DR	1,528.00		-72,239.32
23-11-2021	UPI/774936086/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI529798131	DR	1,064.00		-73,303.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2021	UPI/610185028/UBER/uber@ybl	UPI823120265	DR	207.00		-73,510.32
25-11-2021	UPI/400796666/OLA/ola@ybl	UPI149504514	DR	387.00		-73,897.32
26-11-2021	POS/486920/AMAZON INDIA/CARD **6114	POS38195386	DR	1,540.00		-75,437.32
26-11-2021	POS/673047/SHELL TRICHY ROAD/CARD **5401	FUEL63119825	DR	1,260.00		-76,697.32
26-11-2021	UPI/538774223/OLA/ola@ybl	UPI385666621	DR	119.00		-76,816.32
27-11-2021	ATM/CASH WDL/S1CA7894/CANARA ATM GANAPATHY	ATM92115402	DR	2,000.00		-78,816.32
29-11-2021	NEFT-186078-INFOSYS LIMITED-SALARY NOV	NEFT77649624	CR		107,903.22	29,086.90
29-11-2021	UPI/472892380/MEDPLUS CBE/medpluscbe@ybl	UPI159337960	DR	590.00		28,496.90
01-12-2021	UPI/589660434/LANDLORD RENT/landlord@okhdfc	UPI806085160	DR	16,917.00		11,579.90
01-12-2021	POS/374439/ANNAPOORNA CBE/CARD **1998	POS90664711	DR	281.00		11,298.90
04-12-2021	UPI/384459835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110587831	DR	904.00		10,394.90
04-12-2021	ATM/CASH WDL/S1AX6584/AXIS ATM THUDIYALUR	ATM74472017	DR	1,000.00		9,394.90
04-12-2021	ATM/CASH WDL/S1AX7831/AXIS ATM AVINASHI ROAD	ATM25648817	DR	5,000.00		4,394.90
05-12-2021	EMI/AXISHOMELOAN/LN10456/HOME LOAN	LOAN6741886	DR	18,593.00		-14,198.10
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53742682	NET911642	DR	599.00		-14,797.10
05-12-2021	UPI/900430968/EATSURE/eatsure@hdfcbank	UPI522448535	DR	280.00		-15,077.10
05-12-2021	NEFT/531894/FAMILY SUPPORT/TRANSFER	NEFT78888136	DR	24,004.00		-39,081.10
05-12-2021	ACH/DEBIT/NETFLIX/SUB48448738	SUB253374	DR	149.00		-39,230.10
06-12-2021	UPI/456568631/OLA/ola@ybl	UPI334334325	DR	222.00		-39,452.10
07-12-2021	UPI/872466112/EATSURE/eatsure@hdfcbank	UPI273308459	DR	297.00		-39,749.10
08-12-2021	SIP/AXISMUTUALFUND/SIP388560/MUTUAL FUND	MF7109521	DR	6,707.00		-46,456.10
08-12-2021	UPI/179627766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI762017222	DR	2,583.00		-49,039.10
08-12-2021	UPI/231813280/ZOMATO/zomato@hdfcbank	UPI381782235	DR	396.00		-49,435.10
09-12-2021	UPI/608670768/OLA/ola@ybl	UPI750273712	DR	307.00		-49,742.10
09-12-2021	UPI/697780429/MEDPLUS CBE/medpluscbe@ybl	UPI364599399	DR	396.00		-50,138.10
12-12-2021	POS/740249/MYNTRA INDIA/CARD **5199	POS80875109	DR	306.00		-50,444.10
13-12-2021	UPI/850849407/EATSURE/eatsure@hdfcbank	UPI960247354	DR	364.00		-50,808.10
14-12-2021	UPI/861747648/OLA/ola@ybl	UPI888113130	DR	356.00		-51,164.10
15-12-2021	UPI/428531316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761020248	DR	2,517.00		-53,681.10
15-12-2021	UPI/888311855/MORE SUPERMARKET/moresupermarket@upi	UPI147151146	DR	1,250.00		-54,931.10
16-12-2021	UPI/616883525/AIRTEL RECHARGE/airtel@paytm	UPI184824568	DR	449.00		-55,380.10
16-12-2021	UPI/991119851/RAPIDO/rapido@ybl	UPI146366436	DR	217.00		-55,597.10
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7088576830	ELEC519999	DR	872.00		-56,469.10
17-12-2021	UPI/433586131/UBER/uber@ybl	UPI578094089	DR	162.00		-56,631.10
18-12-2021	UPI/993470651/SWIGGY/swiggy@hdfcbank	UPI436733406	DR	588.00		-57,219.10
19-12-2021	ATM/CASH WDL/S1AX5673/AXIS ATM KALAPATTI	ATM13914610	DR	10,000.00		-67,219.10
20-12-2021	UPI/123354523/EATSURE/eatsure@hdfcbank	UPI757979296	DR	771.00		-67,990.10
20-12-2021	UPI/855194390/OLA/ola@ybl	UPI719770551	DR	225.00		-68,215.10
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9934/PAYMENT	CC30977127	DR	12,697.41		-80,912.51
22-12-2021	POS/108248/SHELL TRICHY ROAD/CARD **2266	FUEL33997890	DR	1,898.00		-82,810.51
22-12-2021	POS/232807/BHARAT PETROLEUM CBE/CARD **2949	FUEL76104727	DR	2,665.00		-85,475.51
22-12-2021	ATM/CASH WDL/S1CA2464/CANARA ATM HOPES COLLEGE	ATM62799332	DR	3,000.00		-88,475.51
25-12-2021	UPI/125727062/OLA/ola@ybl	UPI368492422	DR	217.00		-88,692.51
26-12-2021	UPI/190607805/RAPIDO/rapido@ybl	UPI555408251	DR	207.00		-88,899.51
27-12-2021	POS/927956/INDIAN OIL AVINASHI RD/CARD **1021	FUEL68883124	DR	3,006.00		-91,905.51
27-12-2021	ATM/CASH WDL/S1AX7138/AXIS ATM SARAVANAMPATTI	ATM28795012	DR	5,000.00		-96,905.51
28-12-2021	NEFT-646526-INFOSYS LIMITED-SALARY DEC	NEFT63925532	CR		103,341.80	6,436.29
28-12-2021	UPI/663904881/INDANE GAS CBE/indane@ybl	UPI949859331	DR	935.00		5,501.29
28-12-2021	POS/521349/SHELL TRICHY ROAD/CARD **8805	FUEL13035000	DR	3,031.00		2,470.29
30-12-2021	UPI/218137393/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI883207022	DR	2,250.00		220.29
30-12-2021	UPI/292050425/EATSURE/eatsure@hdfcbank	UPI618782962	DR	372.00		-151.71
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505640	DR	17.70		-169.41
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT376115	CR		75.00	-94.41
01-01-2022	UPI/351356526/SWIGGY/swiggy@hdfcbank	UPI928581048	DR	599.00		-693.41
03-01-2022	UPI/530421926/LANDLORD RENT/landlord@okhdfc	UPI584316856	DR	17,762.00		-18,455.41
03-01-2022	POS/836790/AMAZON INDIA/CARD **1229	POS86997176	DR	13,237.00		-31,692.41
04-01-2022	POS/144805/MEESHO INDIA/CARD **7367	POS53086460	DR	419.00		-32,111.41
05-01-2022	ATM/CASH WDL/S1IC4270/ICICI ATM SUNGAM	ATM14387596	DR	5,000.00		-37,111.41
06-01-2022	POS/897347/AMAZON INDIA/CARD **4286	POS15410467	DR	1,239.00		-38,350.41
06-01-2022	POS/467450/HOTEL ANNAPOORNA/CARD **1926	POS95374367	DR	672.00		-39,022.41
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53867669	NET415699	DR	599.00		-39,621.41
07-01-2022	ATM/CASH WDL/S1AX7679/AXIS ATM THUDIYALUR	ATM15768608	DR	5,000.00		-44,621.41
10-01-2022	EMI/AXISHOMELOAN/LN59271/HOME LOAN	LOAN7731106	DR	18,593.00		-63,214.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	SIP/AXISMUTUALFUND/SIP168904/MUTUAL FUND	MF8850222	DR	7,042.35		-70,256.76
10-01-2022	POS/393280/MYNTRA INDIA/CARD **3688	POS57747867	DR	956.00		-71,212.76
10-01-2022	UPI/943687422/NILGIRIS CBE/nilgiriscbe@upi	UPI166625716	DR	2,152.00		-73,364.76
10-01-2022	ATM/CASH WDL/S1AX2031/AXIS ATM SINGANALLUR	ATM29241695	DR	2,000.00		-75,364.76
10-01-2022	NEFT/418280/HEALTH INSURANCE/PREMIUM	INS32023723	DR	39,686.00		-115,050.76
11-01-2022	UPI/992458915/ZOMATO/zomato@hdfcbank	UPI663872288	DR	786.00		-115,836.76
12-01-2022	UPI/991349912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902346754	DR	477.00		-116,313.76
13-01-2022	UPI/756059007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521932686	DR	1,707.00		-118,020.76
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2428585439	ELEC995126	DR	915.00		-118,935.76
16-01-2022	UPI/670708476/OLA/ola@ybl	UPI983544095	DR	198.00		-119,133.76
20-01-2022	UPI/909620050/AIRTEL RECHARGE/airtel@paytm	UPI494399712	DR	399.00		-119,532.76
21-01-2022	UPI/774114662/NETMEDS CBE/netmedscbe@ybl	UPI121701508	DR	556.00		-120,088.76
22-01-2022	ATM/CASH WDL/S1HD1985/HDFC ATM RACE COURSE	ATM67455111	DR	1,000.00		-121,088.76
24-01-2022	ATM/CASH WDL/S1AX1826/AXIS ATM SAIBABA COLONY	ATM19105218	DR	5,000.00		-126,088.76
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8646/PAYMENT	CC28848037	DR	7,577.01		-133,665.77
26-01-2022	UPI/636322950/OLA/ola@ybl	UPI248032897	DR	371.00		-134,036.77
27-01-2022	UPI/868698791/INDANE GAS CBE/indane@ybl	UPI905582628	DR	1,051.00		-135,087.77
27-01-2022	UPI/411517463/OLA/ola@ybl	UPI112248257	DR	298.00		-135,385.77
28-01-2022	NEFT-483161-INFOSYS LIMITED-SALARY JAN	NEFT22916822	CR		117,206.09	-18,179.68
29-01-2022	ATM/CASH WDL/S1CA6876/CANARA ATM PEELAMEDU	ATM33668438	DR	5,000.00		-23,179.68
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15291732	NET936615	DR	999.00		-24,178.68
03-02-2022	UPI/552266754/LANDLORD RENT/landlord@okhdfc	UPI920278213	DR	17,762.00		-41,940.68
04-02-2022	POS/786791/ANNAPOORNA CBE/CARD **8279	POS13710702	DR	480.00		-42,420.68
04-02-2022	UPI/301337791/UBER/uber@ybl	UPI522635819	DR	201.00		-42,621.68
06-02-2022	SIP/AXISMUTUALFUND/SIP738986/MUTUAL FUND	MF5747088	DR	7,042.35		-49,664.03
06-02-2022	NEFT/396148/FAMILY SUPPORT/TRANSFER	NEFT11261838	DR	7,800.00		-57,464.03
07-02-2022	UPI/887057758/NILGIRIS CBE/nilgiriscbe@upi	UPI277387369	DR	1,657.00		-59,121.03
07-02-2022	UPI/340606371/ZOMATO/zomato@hdfcbank	UPI162146229	DR	275.00		-59,396.03
07-02-2022	ATM/CASH WDL/S1AX2887/AXIS ATM TOWN HALL	ATM50180827	DR	5,000.00		-64,396.03
09-02-2022	EMI/AXISHOMELOAN/LN71030/HOME LOAN	LOAN6695692	DR	18,593.00		-82,989.03
09-02-2022	UPI/206895424/UBER/uber@ybl	UPI718654419	DR	182.00		-83,171.03
10-02-2022	POS/668407/KOVAI BIRYANI/CARD **2654	POS68243917	DR	748.00		-83,919.03
11-02-2022	UPI/373520280/NILGIRIS CBE/nilgiriscbe@upi	UPI603502373	DR	1,003.00		-84,922.03
12-02-2022	ATM/CASH WDL/S1CA8955/CANARA ATM SAIBABA COLONY	ATM13224905	DR	2,000.00		-86,922.03
15-02-2022	POS/684145/A2B ADYAR ANANDA BHAVAN/CARD **6900	POS46455731	DR	852.00		-87,774.03
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7952/PAYMENT	CC52975734	DR	9,893.25		-97,667.28
18-02-2022	ATM/CASH WDL/S1AX4885/AXIS ATM KALAPATTI	ATM99074874	DR	3,000.00		-100,667.28
19-02-2022	UPI/437372657/SWIGGY/swiggy@hdfcbank	UPI528642041	DR	475.00		-101,142.28
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1491277178	ELEC647995	DR	757.00		-101,899.28
20-02-2022	UPI/941948372/SWIGGY/swiggy@hdfcbank	UPI566866551	DR	775.00		-102,674.28
21-02-2022	UPI/463098253/MEDPLUS CBE/medpluscbe@ybl	UPI738471967	DR	550.00		-103,224.28
24-02-2022	UPI/440762936/JIO RECHARGE/jio@paytm	UPI600658633	DR	299.00		-103,523.28
24-02-2022	POS/229327/MEESHO INDIA/CARD **7874	POS15184050	DR	297.00		-103,820.28
24-02-2022	UPI/436739168/EATSURE/eatsure@hdfcbank	UPI492791192	DR	287.00		-104,107.28
24-02-2022	ATM/CASH WDL/S1CA7026/CANARA ATM SINGANALLUR	ATM41597045	DR	1,000.00		-105,107.28
25-02-2022	ATM/CASH WDL/S1HD6946/HDFC ATM SAIBABA COLONY	ATM68294690	DR	2,000.00		-107,107.28
25-02-2022	UPI/652590425/NETMEDS CBE/netmedscbe@ybl	UPI556694194	DR	309.00		-107,416.28
26-02-2022	UPI/450714505/RECEIVED FROM/friend@upi	UPI651785391	CR		8,978.00	-98,438.28
27-02-2022	UPI/667778679/MORE SUPERMARKET/moresupermarket@upi	UPI102109512	DR	1,367.00		-99,805.28
28-02-2022	NEFT-247844-INFOSYS LIMITED-SALARY FEB	NEFT34230734	CR		114,417.93	14,612.65
28-02-2022	UPI/735833687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953866955	DR	1,599.00		13,013.65
28-02-2022	UPI/872520712/EATSURE/eatsure@hdfcbank	UPI488510352	DR	228.00		12,785.65
01-03-2022	SIP/AXISMUTUALFUND/SIP608881/MUTUAL FUND	MF5722704	DR	7,042.35		5,743.30
01-03-2022	UPI/762127976/LANDLORD RENT/landlord@okhdfc	UPI192365249	DR	17,762.00		-12,018.70
02-03-2022	UPI/801545151/RAPIDO/rapido@ybl	UPI197877420	DR	158.00		-12,176.70
05-03-2022	POS/471590/SREE ANNAPOORNA/CARD **4547	POS33303480	DR	663.00		-12,839.70
06-03-2022	POS/697973/FLIPKART INDIA/CARD **4315	POS23348756	DR	969.00		-13,808.70
06-03-2022	UPI/605246991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942795334	DR	1,846.00		-15,654.70
06-03-2022	ATM/CASH WDL/S1AX4866/AXIS ATM SARAVANAMPATTI	ATM19401399	DR	2,000.00		-17,654.70
07-03-2022	UPI/460121277/NILGIRIS CBE/nilgiriscbe@upi	UPI558597576	DR	1,592.00		-19,246.70
08-03-2022	UPI/635883327/ZOMATO/zomato@hdfcbank	UPI468385923	DR	162.00		-19,408.70
08-03-2022	ATM/CASH WDL/S1AX5460/AXIS ATM KALAPATTI	ATM47689102	DR	5,000.00		-24,408.70
08-03-2022	NEFT/961731/FAMILY SUPPORT/TRANSFER	NEFT90845484	DR	24,389.00		-48,797.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	EMI/AXISHOMELOAN/LN20524/HOME LOAN	LOAN1372637	DR	18,593.00		-67,390.70
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13399662	NET773571	DR	1,199.00		-68,589.70
11-03-2022	POS/235179/A2B ADYAR ANANDA BHAVAN/CARD **2103	POS96729624	DR	924.00		-69,513.70
11-03-2022	ATM/CASH WDL/S1AX1140/AXIS ATM HOPES COLLEGE	ATM39798429	DR	1,000.00		-70,513.70
13-03-2022	UPI/203390672/SWIGGY/swiggy@hdfcbank	UPI873141173	DR	153.00		-70,666.70
15-03-2022	UPI/694258537/MORE SUPERMARKET/moresupermarket@upi	UPI232215672	DR	2,106.00		-72,772.70
16-03-2022	UPI/225624311/RAPIDO/rapido@ybl	UPI541907746	DR	296.00		-73,068.70
17-03-2022	POS/563936/MEESHO INDIA/CARD **6917	POS51349970	DR	15,154.00		-88,222.70
17-03-2022	UPI/953450950/NILGIRIS CBE/nilgiriscbe@upi	UPI552408380	DR	1,847.00		-90,069.70
17-03-2022	UPI/409729049/RECEIVED FROM/friend@upi	UPI145668817	CR		4,836.00	-85,233.70
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3395/PAYMENT	CC65242755	DR	10,795.83		-96,029.53
19-03-2022	UPI/220253133/UBER/uber@ybl	UPI110732747	DR	153.00		-96,182.53
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6688750007	ELEC979351	DR	1,534.00		-97,716.53
22-03-2022	UPI/972533226/OLA/ola@ybl	UPI616958221	DR	211.00		-97,927.53
23-03-2022	UPI/704225319/VI RECHARGE/vi@paytm	UPI466153457	DR	399.00		-98,326.53
24-03-2022	POS/696767/AJIO INDIA/CARD **9290	POS14802345	DR	638.00		-98,964.53
25-03-2022	UPI/735770855/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI208019397	DR	823.00		-99,787.53
25-03-2022	ATM/CASH WDL/S1AX5711/AXIS ATM SINGANALLUR	ATM48441099	DR	2,000.00		-101,787.53
26-03-2022	POS/519531/JUNIOR KUPPANNA/CARD **6999	POS48301840	DR	395.00		-102,182.53
26-03-2022	ATM/CASH WDL/S1AX6559/AXIS ATM RS PURAM	ATM77945395	DR	5,000.00		-107,182.53
26-03-2022	UPI/874636183/OLA/ola@ybl	UPI678874733	DR	396.00		-107,578.53
27-03-2022	UPI/168997226/INDANE GAS CBE/indane@ybl	UPI846270715	DR	1,094.00		-108,672.53
27-03-2022	POS/492921/MEESHO INDIA/CARD **1638	POS41737025	DR	1,863.00		-110,535.53
27-03-2022	POS/332207/A2B ADYAR ANANDA BHAVAN/CARD **7954	POS62471691	DR	199.00		-110,734.53
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515236	DR	17.70		-110,752.23
30-03-2022	NEFT-353198-INFOSYS LIMITED-SALARY MAR	NEFT78609211	CR		114,192.14	3,439.91
31-03-2022	UPI/621885736/SWIGGY/swiggy@hdfcbank	UPI653137692	DR	426.00		3,013.91
31-03-2022	UPI/658849102/SWIGGY/swiggy@hdfcbank	UPI149378295	DR	734.00		2,279.91
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT481010	CR		75.00	2,354.91
01-04-2022	UPI/447525269/RAPIDO/rapido@ybl	UPI547854587	DR	102.00		2,252.91
02-04-2022	SIP/AXISMUTUALFUND/SIP991305/MUTUAL FUND	MF2369843	DR	7,042.35		-4,789.44
03-04-2022	UPI/282539686/LANDLORD RENT/landlord@okhdfc	UPI701461042	DR	17,762.00		-22,551.44
03-04-2022	UPI/742236382/UBER/uber@ybl	UPI418089581	DR	350.00		-22,901.44
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38836894	NET302725	DR	599.00		-23,500.44
04-04-2022	UPI/594640088/INDANE GAS CBE/indane@ybl	UPI392159705	DR	1,048.00		-24,548.44
04-04-2022	NEFT/811425/FAMILY SUPPORT/TRANSFER	NEFT83420851	DR	10,476.00		-35,024.44
05-04-2022	POS/857966/AMAZON INDIA/CARD **9382	POS25534642	DR	1,181.00		-36,205.44
06-04-2022	UPI/393869668/SWIGGY/swiggy@hdfcbank	UPI936229567	DR	419.00		-36,624.44
07-04-2022	EMI/AXISHOMELOAN/LN38721/HOME LOAN	LOAN9714710	DR	18,593.00		-55,217.44
08-04-2022	POS/318205/FLIPKART INDIA/CARD **1664	POS17989527	DR	5,635.00		-60,852.44
10-04-2022	UPI/407867034/SWIGGY/swiggy@hdfcbank	UPI330104387	DR	548.00		-61,400.44
10-04-2022	UPI/511826406/NETMEDS CBE/netmedscbe@ybl	UPI102306258	DR	569.00		-61,969.44
12-04-2022	UPI/467124810/UBER/uber@ybl	UPI939411708	DR	201.00		-62,170.44
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2960772595	ELEC201850	DR	1,790.00		-63,960.44
15-04-2022	UPI/634504012/UBER/uber@ybl	UPI148378400	DR	148.00		-64,108.44
17-04-2022	UPI/332557949/JIO RECHARGE/jio@paytm	UPI552232155	DR	449.00		-64,557.44
17-04-2022	UPI/710193542/NILGIRIS CBE/nilgiriscbe@upi	UPI764048367	DR	2,168.00		-66,725.44
17-04-2022	UPI/409892463/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845965644	DR	708.00		-67,433.44
17-04-2022	UPI/102781218/MEDPLUS CBE/medpluscbe@ybl	UPI158439148	DR	202.00		-67,635.44
18-04-2022	UPI/859941196/ZOMATO/zomato@hdfcbank	UPI142758499	DR	180.00		-67,815.44
18-04-2022	UPI/411721395/OLA/ola@ybl	UPI387240091	DR	318.00		-68,133.44
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6630/PAYMENT	CC77011266	DR	5,517.49		-73,650.93
21-04-2022	ATM/CASH WDL/S1CA6152/CANARA ATM KALAPATTI	ATM36663312	DR	5,000.00		-78,650.93
21-04-2022	UPI/553411565/NETMEDS CBE/netmedscbe@ybl	UPI985539938	DR	575.00		-79,225.93
25-04-2022	POS/381410/FLIPKART INDIA/CARD **4601	POS93024843	DR	1,914.00		-81,139.93
25-04-2022	POS/723803/AMAZON INDIA/CARD **7861	POS12658452	DR	1,527.00		-82,666.93
25-04-2022	POS/850058/JUNIOR KUPPANNA/CARD **4813	POS10741262	DR	904.00		-83,570.93
25-04-2022	ATM/CASH WDL/S1AX7582/AXIS ATM GANDHIPURAM	ATM76621276	DR	5,000.00		-88,570.93
26-04-2022	UPI/737234109/SWIGGY/swiggy@hdfcbank	UPI262108527	DR	304.00		-88,874.93
26-04-2022	ATM/CASH WDL/S1CA8993/CANARA ATM TOWN HALL	ATM78126796	DR	10,000.00		-98,874.93
26-04-2022	UPI/648141216/RAPIDO/rapido@ybl	UPI571529090	DR	234.00		-99,108.93
27-04-2022	POS/194595/AMAZON INDIA/CARD **1790	POS89161253	DR	1,401.00		-100,509.93
29-04-2022	NEFT-245779-INFOSYS LIMITED-SALARY APR	NEFT29703044	CR		113,583.28	13,073.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2022	POS/728337/HP PETROL RS PURAM/CARD **3984	FUEL62243447	DR	2,691.00		10,382.35
04-05-2022	UPI/945041744/NETMEDS CBE/netmedscbe@ybl	UPI122692394	DR	841.00		9,541.35
05-05-2022	UPI/679964280/LANDLORD RENT/landlord@okhdfc	UPI945796136	DR	17,762.00		-8,220.65
05-05-2022	UPI/243881140/RAPIDO/rapido@ybl	UPI507684320	DR	319.00		-8,539.65
05-05-2022	ACH/DEBIT/HOTSTAR/SUB98647662	SUB925505	DR	299.00		-8,838.65
06-05-2022	EMI/AXISHOMELOAN/LN42091/HOME LOAN	LOAN5179903	DR	18,593.00		-27,431.65
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82755457	NET568624	DR	999.00		-28,430.65
07-05-2022	UPI/712715317/ZOMATO/zomato@hdfcbank	UPI518255349	DR	322.00		-28,752.65
08-05-2022	SIP/AXISMUTUALFUND/SIP627666/MUTUAL FUND	MF9247406	DR	7,042.35		-35,795.00
09-05-2022	UPI/302005343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263245646	DR	2,046.00		-37,841.00
09-05-2022	UPI/903400895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311605693	DR	2,191.00		-40,032.00
09-05-2022	UPI/822945598/EATSURE/eatsure@hdfcbank	UPI483515857	DR	447.00		-40,479.00
10-05-2022	UPI/564694388/NETMEDS CBE/netmedscbe@ybl	UPI522823586	DR	362.00		-40,841.00
11-05-2022	UPI/153764260/DMART COIMBATORE/dmartcoimbatore@upi	UPI956096447	DR	804.00		-41,645.00
11-05-2022	UPI/785314318/SWIGGY/swiggy@hdfcbank	UPI835521594	DR	525.00		-42,170.00
11-05-2022	POS/676128/ANNAPOORNA CBE/CARD **2978	POS35742252	DR	526.00		-42,696.00
11-05-2022	UPI/180767163/NETMEDS CBE/netmedscbe@ybl	UPI777133481	DR	600.00		-43,296.00
14-05-2022	POS/170775/HP PETROL RS PURAM/CARD **1187	FUEL71034106	DR	1,008.00		-44,304.00
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8210/PAYMENT	CC73660500	DR	7,345.84		-51,649.84
16-05-2022	POS/482806/MYNTRA INDIA/CARD **2531	POS25993766	DR	1,145.00		-52,794.84
17-05-2022	UPI/378273883/RAPIDO/rapido@ybl	UPI200144737	DR	311.00		-53,105.84
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4854765523	ELEC139232	DR	1,431.00		-54,536.84
18-05-2022	UPI/122363645/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI736414655	DR	2,295.00		-56,831.84
19-05-2022	UPI/485936386/ZOMATO/zomato@hdfcbank	UPI232726213	DR	335.00		-57,166.84
20-05-2022	POS/103863/MYNTRA INDIA/CARD **4785	POS23300100	DR	770.00		-57,936.84
20-05-2022	ATM/CASH WDL/S1IO7687/IOB ATM RS PURAM	ATM43732250	DR	5,000.00		-62,936.84
20-05-2022	ATM/CASH WDL/S1HD9244/HDFC ATM HOPES COLLEGE	ATM57297098	DR	5,000.00		-67,936.84
20-05-2022	UPI/246104454/UBER/uber@ybl	UPI799360187	DR	338.00		-68,274.84
21-05-2022	POS/661313/INDIAN OIL GANDHIPURAM/CARD **4204	FUEL15017545	DR	2,655.00		-70,929.84
21-05-2022	UPI/521119135/OLA/ola@ybl	UPI813391104	DR	323.00		-71,252.84
22-05-2022	UPI/833435383/VI RECHARGE/vi@paytm	UPI687647158	DR	599.00		-71,851.84
23-05-2022	POS/333090/FLIPKART INDIA/CARD **7441	POS70630089	DR	12,956.00		-84,807.84
23-05-2022	POS/780450/ANNAPOORNA CBE/CARD **8011	POS83878601	DR	133.00		-84,940.84
23-05-2022	ATM/CASH WDL/S1AX7820/AXIS ATM RS PURAM	ATM27844376	DR	2,000.00		-86,940.84
23-05-2022	UPI/587853796/RAPIDO/rapido@ybl	UPI291782275	DR	250.00		-87,190.84
24-05-2022	ATM/CASH WDL/S1IO8316/IOB ATM HOPES COLLEGE	ATM59081698	DR	2,000.00		-89,190.84
25-05-2022	UPI/213661424/EATSURE/eatsure@hdfcbank	UPI974911926	DR	799.00		-89,989.84
25-05-2022	POS/784935/BHARAT PETROLEUM CBE/CARD **8911	FUEL14004804	DR	897.00		-90,886.84
31-05-2022	UPI/840260707/SWIGGY/swiggy@hdfcbank	UPI951484809	DR	346.00		-91,232.84
31-05-2022	UPI/352672181/SWIGGY/swiggy@hdfcbank	UPI273421675	DR	380.00		-91,612.84
31-05-2022	POS/295602/HOTEL ANNAPOORNA/CARD **2799	POS80321264	DR	634.00		-92,246.84
31-05-2022	POS/282069/INDIAN OIL GANDHIPURAM/CARD **9639	FUEL23639476	DR	2,006.00		-94,252.84
01-06-2022	NEFT-199823-INFOSYS LIMITED-SALARY MAY	NEFT40222551	CR		115,010.71	20,757.87
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59722347	NET438632	DR	1,199.00		19,558.87
02-06-2022	UPI/406299410/LANDLORD RENT/landlord@okhdfc	UPI424430802	DR	17,762.00		1,796.87
02-06-2022	POS/134977/FLIPKART INDIA/CARD **5288	POS37303135	DR	1,382.00		414.87
03-06-2022	SIP/AXISMUTUALFUND/SIP947414/MUTUAL FUND	MF7874475	DR	7,042.35		-6,627.48
03-06-2022	UPI/493629658/MORE SUPERMARKET/moresupermarket@upi	UPI483387928	DR	649.00		-7,276.48
04-06-2022	UPI/925054099/MORE SUPERMARKET/moresupermarket@upi	UPI370277051	DR	763.00		-8,039.48
04-06-2022	UPI/403726720/ZOMATO/zomato@hdfcbank	UPI944033997	DR	501.00		-8,540.48
04-06-2022	ATM/CASH WDL/S1AX9112/AXIS ATM UKKADAM	ATM31014259	DR	3,000.00		-11,540.48
04-06-2022	ATM/CASH WDL/S1SB5849/SBI ATM RS PURAM	ATM43238852	DR	5,000.00		-16,540.48
04-06-2022	UPI/966703646/NETMEDS CBE/netmedscbe@ybl	UPI298761471	DR	554.00		-17,094.48
05-06-2022	NEFT/927017/FAMILY SUPPORT/TRANSFER	NEFT73883191	DR	13,020.00		-30,114.48
06-06-2022	POS/963069/JUNIOR KUPPANNA/CARD **4475	POS58865128	DR	328.00		-30,442.48
06-06-2022	POS/704109/KOVAI BIRIYANI/CARD **9933	POS65062651	DR	584.00		-31,026.48
07-06-2022	EMI/AXISHOMELOAN/LN50257/HOME LOAN	LOAN9351839	DR	18,593.00		-49,619.48
07-06-2022	UPI/610115996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786552937	DR	2,418.00		-52,037.48
15-06-2022	UPI/819715545/EATSURE/eatsure@hdfcbank	UPI756073148	DR	363.00		-52,400.48
15-06-2022	POS/827755/SREE ANNAPOORNA/CARD **1068	POS86081614	DR	542.00		-52,942.48
16-06-2022	UPI/390385860/AIRTEL RECHARGE/airtel@paytm	UPI623553198	DR	299.00		-53,241.48
16-06-2022	UPI/265659541/UBER/uber@ybl	UPI723937373	DR	270.00		-53,511.48
17-06-2022	POS/203230/FLIPKART INDIA/CARD **5240	POS77568898	DR	5,820.00		-59,331.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2022	ATM/CASH WDL/S1SB1939/SBI ATM SUNGAM	ATM64104513	DR	2,000.00		-61,331.48
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9699139758	ELEC385758	DR	1,646.00		-62,977.48
18-06-2022	UPI/478426004/OLA/ola@ybl	UPI273148241	DR	399.00		-63,376.48
20-06-2022	POS/772863/FLIPKART INDIA/CARD **2152	POS22006457	DR	457.00		-63,833.48
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8736/PAYMENT	CC36034224	DR	7,300.07		-71,133.55
22-06-2022	ATM/CASH WDL/S1HD4625/HDFC ATM TRICHY ROAD	ATM82007120	DR	5,000.00		-76,133.55
24-06-2022	UPI/258331854/UBER/uber@ybl	UPI699143814	DR	160.00		-76,293.55
24-06-2022	UPI/845832536/NETMEDS CBE/netmedscbe@ybl	UPI727775635	DR	713.00		-77,006.55
25-06-2022	POS/699885/MEESHO INDIA/CARD **3459	POS57263283	DR	672.00		-77,678.55
25-06-2022	UPI/305428460/SWIGGY/swiggy@hdfcbank	UPI904507956	DR	482.00		-78,160.55
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415763	DR	17.70		-78,178.25
26-06-2022	POS/645923/SHREE ANANDHAAS/CARD **1191	POS64641184	DR	608.00		-78,786.25
28-06-2022	UPI/731014021/MORE SUPERMARKET/moresupermarket@upi	UPI513271694	DR	1,639.00		-80,425.25
28-06-2022	UPI/609580970/EATSURE/eatsure@hdfcbank	UPI337498838	DR	732.00		-81,157.25
28-06-2022	ATM/CASH WDL/S1AX6921/AXIS ATM GANDHIPURAM	ATM40339349	DR	2,000.00		-83,157.25
28-06-2022	ATM/CASH WDL/S1AX1070/AXIS ATM PEELAMEDU	ATM36558270	DR	5,000.00		-88,157.25
29-06-2022	NEFT-446942-INFOSYS LIMITED-SALARY JUN	NEFT65062495	CR		112,765.91	24,608.66
29-06-2022	UPI/865347817/BOOKMYSHOW/bms@axisbank	UPI181196596	DR	468.00		24,140.66
30-06-2022	UPI/350003777/EATSURE/eatsure@hdfcbank	UPI351634719	DR	271.00		23,869.66
30-06-2022	UPI/857300999/MEDPLUS CBE/medpluscbe@ybl	UPI960936713	DR	309.00		23,560.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT770016	CR		123.69	23,684.35
01-07-2022	UPI/878361463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650659313	DR	2,228.00		21,456.35
03-07-2022	POS/145649/HOTEL ANNAPOORNA/CARD **4606	POS66336551	DR	148.00		21,308.35
03-07-2022	UPI/990578412/OLA/ola@ybl	UPI928039009	DR	275.00		21,033.35
05-07-2022	UPI/162043196/LANDLORD RENT/landlord@okhdfc	UPI766650693	DR	17,762.00		3,271.35
05-07-2022	UPI/458344057/ZOMATO/zomato@hdfcbank	UPI942379724	DR	300.00		2,971.35
05-07-2022	NEFT/819990/FAMILY SUPPORT/TRANSFER	NEFT29920521	DR	19,023.00		-16,051.65
06-07-2022	EMI/AXISHOMELOAN/LN36459/HOME LOAN	LOAN1205913	DR	18,593.00		-34,644.65
06-07-2022	POS/997212/AJIO INDIA/CARD **7357	POS33449726	DR	827.00		-35,471.65
06-07-2022	UPI/883941713/ZOMATO/zomato@hdfcbank	UPI395247188	DR	783.00		-36,254.65
06-07-2022	UPI/160924094/ZOMATO/zomato@hdfcbank	UPI540426524	DR	653.00		-36,907.65
06-07-2022	ATM/CASH WDL/S1HD7495/HDFC ATM HOPES COLLEGE	ATM70812016	DR	2,000.00		-38,907.65
06-07-2022	ATM/CASH WDL/S1AX9640/AXIS ATM TRICHY ROAD	ATM34457819	DR	10,000.00		-48,907.65
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB97439956	SUB899561	DR	299.00		-49,206.65
07-07-2022	ATM/CASH WDL/S1AX6374/AXIS ATM TRICHY ROAD	ATM79768858	DR	2,000.00		-51,206.65
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41934810	NET455653	DR	599.00		-51,805.65
08-07-2022	POS/840433/FLIPKART INDIA/CARD **9910	POS68723092	DR	1,807.00		-53,612.65
08-07-2022	UPI/837227214/UBER/uber@ybl	UPI497382681	DR	223.00		-53,835.65
09-07-2022	SIP/AXISMUTUALFUND/SIP408825/MUTUAL FUND	MF3658151	DR	7,042.35		-60,878.00
09-07-2022	UPI/497310910/RAPIDO/rapido@ybl	UPI259189831	DR	110.00		-60,988.00
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5326844583	ELEC641279	DR	638.00		-61,626.00
11-07-2022	POS/125752/AMAZON INDIA/CARD **8296	POS47076996	DR	1,072.00		-62,698.00
13-07-2022	POS/589773/MYNTRA INDIA/CARD **5552	POS40199750	DR	1,287.00		-63,985.00
14-07-2022	ATM/CASH WDL/S1AX1265/AXIS ATM AVINASHI ROAD	ATM20088105	DR	2,000.00		-65,985.00
15-07-2022	POS/481365/INDIAN OIL GANDHIPURAM/CARD **2287	FUEL26976471	DR	1,362.00		-67,347.00
16-07-2022	UPI/360082510/ZOMATO/zomato@hdfcbank	UPI935017284	DR	498.00		-67,845.00
17-07-2022	UPI/857058290/MORE SUPERMARKET/moresupermarket@upi	UPI241662694	DR	1,619.00		-69,464.00
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6123/PAYMENT	CC64561673	DR	9,503.26		-78,967.26
18-07-2022	UPI/333000764/JIO RECHARGE/jio@paytm	UPI507724171	DR	699.00		-79,666.26
18-07-2022	UPI/122941106/OLA/ola@ybl	UPI955828736	DR	236.00		-79,902.26
20-07-2022	UPI/290240923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381978388	DR	2,497.00		-82,399.26
21-07-2022	UPI/529244683/RAPIDO/rapido@ybl	UPI434708072	DR	224.00		-82,623.26
22-07-2022	UPI/596171226/OLA/ola@ybl	UPI977951556	DR	395.00		-83,018.26
25-07-2022	POS/855571/HP PETROL RS PURAM/CARD **6471	FUEL34183845	DR	2,087.00		-85,105.26
26-07-2022	UPI/801777694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI158673906	DR	1,224.00		-86,329.26
26-07-2022	UPI/736704676/MEDPLUS CBE/medpluscbe@ybl	UPI310604436	DR	461.00		-86,790.26
26-07-2022	UPI/223433980/BOOKMYSHOW/bms@axisbank	UPI993414782	DR	533.00		-87,323.26
27-07-2022	ATM/CASH WDL/S1AX2639/AXIS ATM THUDIYALUR	ATM26352344	DR	2,000.00		-89,323.26
30-07-2022	UPI/251833328/RECEIVED FROM/friend@upi	UPI265651985	CR		7,783.00	-81,540.26
31-07-2022	POS/911772/MEESHO INDIA/CARD **3952	POS88448506	DR	1,378.00		-82,918.26
31-07-2022	POS/777846/BHARAT PETROLEUM CBE/CARD **4668	FUEL86718057	DR	997.00		-83,915.26
01-08-2022	NEFT-512036-INFOSYS LIMITED-SALARY JUL	NEFT24953092	CR		118,502.30	34,587.04
02-08-2022	UPI/633491664/RECEIVED FROM/friend@upi	UPI238839791	CR		14,077.00	48,664.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	UPI/320238104/RAPIDO/rapido@ybl	UPI740198659	DR	328.00		48,336.04
05-08-2022	UPI/130026932/LANDLORD RENT/landlord@okhdfc	UPI205668227	DR	17,762.00		30,574.04
05-08-2022	UPI/592986108/RAPIDO/rapido@ybl	UPI497305816	DR	354.00		30,220.04
06-08-2022	POS/738803/FLIPKART INDIA/CARD **7686	POS49205402	DR	871.00		29,349.04
08-08-2022	UPI/832357000/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569569417	DR	1,958.00		27,391.04
08-08-2022	UPI/658231263/SWIGGY/swiggy@hdfcbank	UPI160768377	DR	573.00		26,818.04
09-08-2022	EMI/AXISHOMELOAN/LN63884/HOME LOAN	LOAN4885323	DR	18,593.00		8,225.04
09-08-2022	SIP/AXISMUTUALFUND/SIP132651/MUTUAL FUND	MF3143271	DR	7,042.35		1,182.69
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77948157	NET705921	DR	599.00		583.69
11-08-2022	POS/379055/FLIPKART INDIA/CARD **8000	POS64607686	DR	3,910.00		-3,326.31
11-08-2022	UPI/469689847/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI655938586	DR	2,346.00		-5,672.31
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664942461	ELEC340955	DR	873.00		-6,545.31
12-08-2022	UPI/725506841/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208991668	DR	1,415.00		-7,960.31
12-08-2022	ATM/CASH WDL/S1SB8474/SBI ATM GANAPATHY	ATM92977745	DR	10,000.00		-17,960.31
13-08-2022	POS/210505/MEESHO INDIA/CARD **2730	POS45968229	DR	1,084.00		-19,044.31
13-08-2022	ATM/CASH WDL/S1IO8882/IOB ATM RS PURAM	ATM59870351	DR	1,000.00		-20,044.31
15-08-2022	POS/398854/MYNTRA INDIA/CARD **5045	POS63230518	DR	483.00		-20,527.31
17-08-2022	UPI/259854568/AIRTEL RECHARGE/airtel@paytm	UPI453082716	DR	599.00		-21,126.31
20-08-2022	ATM/CASH WDL/S1AX3209/AXIS ATM KALAPATTI	ATM72711702	DR	2,000.00		-23,126.31
21-08-2022	POS/585971/KOVAI BIRIYANI/CARD **4663	POS29158236	DR	479.00		-23,605.31
25-08-2022	POS/694344/KOVAI BIRIYANI/CARD **3888	POS23836879	DR	300.00		-23,905.31
26-08-2022	ATM/CASH WDL/S1IC1825/ICICI ATM GANDHIPURAM	ATM27138422	DR	5,000.00		-28,905.31
26-08-2022	UPI/631898142/NETMEDS CBE/netmedscbe@ybl	UPI938498727	DR	825.00		-29,730.31
27-08-2022	UPI/387950651/RAPIDO/rapido@ybl	UPI264443134	DR	145.00		-29,875.31
28-08-2022	POS/413030/AJIO INDIA/CARD **1374	POS69551333	DR	1,179.00		-31,054.31
28-08-2022	UPI/615301700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238463589	DR	1,272.00		-32,326.31
29-08-2022	UPI/969539064/SWIGGY/swiggy@hdfcbank	UPI400022150	DR	356.00		-32,682.31
29-08-2022	UPI/282755572/UBER/uber@ybl	UPI241204189	DR	311.00		-32,993.31
30-08-2022	NEFT-728680-INFOSYS LIMITED-SALARY AUG	NEFT83419966	CR		115,178.03	82,184.72
31-08-2022	ATM/CASH WDL/S1AX1843/AXIS ATM TRICHY ROAD	ATM91816485	DR	3,000.00		79,184.72
31-08-2022	UPI/569642683/RAPIDO/rapido@ybl	UPI493190626	DR	373.00		78,811.72
01-09-2022	UPI/137021011/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712503037	DR	687.00		78,124.72
02-09-2022	UPI/869181120/LANDLORD RENT/landlord@okhdfc	UPI216145989	DR	17,762.00		60,362.72
02-09-2022	ATM/CASH WDL/S1AX8686/AXIS ATM SAIBABA COLONY	ATM54070469	DR	1,000.00		59,362.72
02-09-2022	UPI/940857703/UBER/uber@ybl	UPI119218169	DR	83.00		59,279.72
03-09-2022	UPI/445358653/SWIGGY/swiggy@hdfcbank	UPI664115185	DR	496.00		58,783.72
03-09-2022	ACH/DEBIT/NETFLIX/SUB83828128	SUB575286	DR	149.00		58,634.72
04-09-2022	UPI/675036409/OLA/ola@ybl	UPI748468458	DR	269.00		58,365.72
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84542978	NET128673	DR	1,199.00		57,166.72
05-09-2022	UPI/125499635/ZOMATO/zomato@hdfcbank	UPI861684141	DR	481.00		56,685.72
07-09-2022	EMI/AXISHOMELOAN/LN12310/HOME LOAN	LOAN9702516	DR	18,593.00		38,092.72
07-09-2022	UPI/554989618/DMART COIMBATORE/dmartcoimbatore@upi	UPI621548794	DR	797.00		37,295.72
08-09-2022	SIP/AXISMUTUALFUND/SIP260225/MUTUAL FUND	MF2587704	DR	7,042.35		30,253.37
08-09-2022	UPI/579017480/INDANE GAS CBE/indane@ybl	UPI728584957	DR	1,016.00		29,237.37
09-09-2022	UPI/174839156/MORE SUPERMARKET/moresupermarket@upi	UPI515687169	DR	1,542.00		27,695.37
09-09-2022	UPI/842334110/RAPIDO/rapido@ybl	UPI613896738	DR	371.00		27,324.37
11-09-2022	POS/869668/AJIO INDIA/CARD **5773	POS86651491	DR	1,703.00		25,621.37
13-09-2022	UPI/591694932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI916893229	DR	2,384.00		23,237.37
13-09-2022	ATM/CASH WDL/S1AX3272/AXIS ATM AVINASHI ROAD	ATM54704408	DR	5,000.00		18,237.37
13-09-2022	UPI/930284886/RAPIDO/rapido@ybl	UPI614114992	DR	94.00		18,143.37
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9627275625	ELEC195242	DR	578.00		17,565.37
14-09-2022	UPI/954534747/ZOMATO/zomato@hdfcbank	UPI728270894	DR	505.00		17,060.37
16-09-2022	UPI/600136865/ZOMATO/zomato@hdfcbank	UPI664076120	DR	465.00		16,595.37
16-09-2022	UPI/660524366/BOOKMYSHOW/bms@axisbank	UPI473278464	DR	659.00		15,936.37
17-09-2022	UPI/837909224/RECEIVED FROM/friend@upi	UPI824976891	CR		14,628.00	30,564.37
17-09-2022	UPI/871236881/NETMEDS CBE/netmedscbe@ybl	UPI842694076	DR	842.00		29,722.37
18-09-2022	UPI/323832805/NILGIRIS CBE/nilgircbe@upi	UPI744146233	DR	1,811.00		27,911.37
18-09-2022	ATM/CASH WDL/S1AX4065/AXIS ATM THUDIYALUR	ATM92072617	DR	3,000.00		24,911.37
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4743/PAYMENT	CC68206798	DR	11,837.01		13,074.36
19-09-2022	ATM/CASH WDL/S1O7831/IOB ATM METTUPALAYAM ROAD	ATM51765496	DR	2,000.00		11,074.36
22-09-2022	UPI/472803107/MEDPLUS CBE/medpluscbe@ybl	UPI264723020	DR	706.00		10,368.36
23-09-2022	UPI/989515819/JIO RECHARGE/jio@paytm	UPI916210234	DR	699.00		9,669.36
24-09-2022	ATM/CASH WDL/S1AX5232/AXIS ATM GANDHIPURAM	ATM46758812	DR	5,000.00		4,669.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2022	POS/953583/MEESHO INDIA/CARD **4268	POS57128027	DR	1,681.00		2,988.36
25-09-2022	POS/429302/AJIO INDIA/CARD **1149	POS74719517	DR	258.00		2,730.36
26-09-2022	POS/199814/ANNAPOORNA CBE/CARD **2980	POS98517428	DR	260.00		2,470.36
26-09-2022	UPI/438523252/UBER/uber@ybl	UPI882975266	DR	293.00		2,177.36
26-09-2022	UPI/428900259/OLA/ola@ybl	UPI736931420	DR	138.00		2,039.36
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206563	DR	17.70		2,021.66
27-09-2022	UPI/466314206/EATSURE/eatsure@hdfcbank	UPI809423417	DR	683.00		1,338.66
28-09-2022	UPI/807271620/OLA/ola@ybl	UPI870275142	DR	214.00		1,124.66
28-09-2022	UPI/866677185/OLA/ola@ybl	UPI501231507	DR	91.00		1,033.66
29-09-2022	NEFT-899027-INFOSYS LIMITED-SALARY SEP	NEFT19621076	CR		118,725.09	119,758.75
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT242388	CR		628.73	120,387.48
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32412824	NET112292	DR	999.00		119,388.48
01-10-2022	UPI/157605221/EATSURE/eatsure@hdfcbank	UPI274255121	DR	257.00		119,131.48
01-10-2022	UPI/448905045/EATSURE/eatsure@hdfcbank	UPI939407381	DR	657.00		118,474.48
02-10-2022	UPI/423597727/SWIGGY/swiggy@hdfcbank	UPI641307065	DR	337.00		118,137.48
03-10-2022	ATM/CASH WDL/S1AX1053/AXIS ATM RACE COURSE	ATM60666039	DR	1,000.00		117,137.48
03-10-2022	UPI/568503121/OLA/ola@ybl	UPI495858985	DR	119.00		117,018.48
04-10-2022	UPI/662077871/MEDPLUS CBE/medpluscbe@ybl	UPI361886269	DR	360.00		116,658.48
05-10-2022	SIP/AXISMUTUALFUND/SIP491699/MUTUAL FUND	MF4566949	DR	7,042.35		109,616.13
05-10-2022	UPI/985672380/LANDLORD RENT/landlord@okhdfc	UPI692572377	DR	17,762.00		91,854.13
06-10-2022	UPI/732463625/NILGIRIS CBE/nilgirisbe@upi	UPI890076613	DR	1,640.00		90,214.13
07-10-2022	POS/384974/MEESHO INDIA/CARD **5855	POS95195259	DR	209.00		90,005.13
07-10-2022	UPI/751097750/EATSURE/eatsure@hdfcbank	UPI139346134	DR	417.00		89,588.13
09-10-2022	UPI/588119071/OLA/ola@ybl	UPI739829344	DR	99.00		89,489.13
09-10-2022	NEFT/538065/FAMILY SUPPORT/TRANSFER	NEFT16495934	DR	6,429.00		83,060.13
10-10-2022	EMI/AXISHOMELOAN/LN83201/HOME LOAN	LOAN5096766	DR	18,593.00		64,467.13
11-10-2022	UPI/698585468/EATSURE/eatsure@hdfcbank	UPI536630215	DR	163.00		64,304.13
12-10-2022	POS/419804/MYNTRA INDIA/CARD **3559	POS98009329	DR	508.00		63,796.13
12-10-2022	UPI/299305155/NILGIRIS CBE/nilgirisbe@upi	UPI401625801	DR	854.00		62,942.13
12-10-2022	UPI/870858217/MEDPLUS CBE/medpluscbe@ybl	UPI639711909	DR	286.00		62,656.13
14-10-2022	ATM/CASH WDL/S1IC3988/ICICI ATM THUDIYALUR	ATM28879932	DR	2,000.00		60,656.13
15-10-2022	POS/613588/FLIPKART INDIA/CARD **8282	POS74172430	DR	1,074.00		59,582.13
16-10-2022	POS/903919/FLIPKART INDIA/CARD **1454	POS90981140	DR	1,230.00		58,352.13
17-10-2022	UPI/204070570/AIRTEL RECHARGE/airtel@paytm	UPI257495445	DR	599.00		57,753.13
17-10-2022	UPI/482932049/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI167680738	DR	2,376.00		55,377.13
18-10-2022	UPI/807032708/INDANE GAS CBE/indane@ybl	UPI896908851	DR	957.00		54,420.13
18-10-2022	POS/643395/A2B ADYAR ANANDA BHAVAN/CARD **1175	POS77082234	DR	698.00		53,722.13
18-10-2022	UPI/156731150/UBER/uber@ybl	UPI219456228	DR	105.00		53,617.13
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1679871616	ELEC452288	DR	673.00		52,944.13
20-10-2022	ATM/CASH WDL/S1AX8328/AXIS ATM KALAPATTI	ATM91529518	DR	5,000.00		47,944.13
20-10-2022	UPI/186397459/OLA/ola@ybl	UPI255469401	DR	195.00		47,749.13
22-10-2022	UPI/398283804/MEDPLUS CBE/medpluscbe@ybl	UPI324828301	DR	157.00		47,592.13
24-10-2022	UPI/877622713/UBER/uber@ybl	UPI213799261	DR	333.00		47,259.13
25-10-2022	POS/506979/MEESHO INDIA/CARD **4727	POS41097689	DR	257.00		47,002.13
25-10-2022	UPI/271062166/ZOMATO/zomato@hdfcbank	UPI815947877	DR	325.00		46,677.13
25-10-2022	UPI/545679901/RECEIVED FROM/friend@upi	UPI746063058	CR		7,030.00	53,707.13
26-10-2022	UPI/243226590/DMART COIMBATORE/dmartcoimbatore@upi	UPI559049118	DR	2,360.00		51,347.13
28-10-2022	NEFT-777427-INFOSYS LIMITED-SALARY OCT	NEFT80915560	CR		112,490.90	163,838.03
28-10-2022	POS/310440/FLIPKART INDIA/CARD **6319	POS67006947	DR	732.00		163,106.03
28-10-2022	UPI/198003780/ZOMATO/zomato@hdfcbank	UPI891617104	DR	623.00		162,483.03
29-10-2022	POS/349913/MEESHO INDIA/CARD **4709	POS23988582	DR	847.00		161,636.03
31-10-2022	ATM/CASH WDL/S1AX3855/AXIS ATM SINGANALLUR	ATM26639408	DR	3,000.00		158,636.03
01-11-2022	UPI/256147747/LANDLORD RENT/landlord@okhdfc	UPI203460230	DR	17,762.00		140,874.03
01-11-2022	ATM/CASH WDL/S1AX9211/AXIS ATM SINGANALLUR	ATM66602860	DR	3,000.00		137,874.03
05-11-2022	POS/784537/AJIO INDIA/CARD **2483	POS50431040	DR	9,645.00		128,229.03
05-11-2022	POS/804978/A2B ADYAR ANANDA BHAVAN/CARD **2762	POS29979289	DR	168.00		128,061.03
08-11-2022	POS/877065/KOVAI BIRIYANI/CARD **6616	POS28800433	DR	520.00		127,541.03
08-11-2022	NEFT/252170/FAMILY SUPPORT/TRANSFER	NEFT79562393	DR	17,891.00		109,650.03
09-11-2022	EMI/AXISHOMELOAN/LN79157/HOME LOAN	LOAN6981041	DR	18,593.00		91,057.03
10-11-2022	SIP/AXISMUTUALFUND/SIP322025/MUTUAL FUND	MF8204573	DR	7,042.35		84,014.68
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4321251058	ELEC668045	DR	994.00		83,020.68
13-11-2022	POS/150702/MEESHO INDIA/CARD **3161	POS37049677	DR	1,889.00		81,131.68
13-11-2022	ATM/CASH WDL/S1CA6369/CANARA ATM SARAVANAMPATTI	ATM21202302	DR	2,000.00		79,131.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/751103166/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI247210325	DR	1,906.00		77,225.68
16-11-2022	UPI/176757553/JIO RECHARGE/jio@paytm	UPI668739770	DR	399.00		76,826.68
16-11-2022	UPI/903453514/RAPIDO/rapido@ybl	UPI959247306	DR	82.00		76,744.68
17-11-2022	UPI/466062861/INDANE GAS CBE/indane@ybl	UPI826436790	DR	1,000.00		75,744.68
17-11-2022	UPI/983368435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI617142549	DR	1,821.00		73,923.68
17-11-2022	UPI/277081951/SWIGGY/swiggy@hdfcbank	UPI863050461	DR	623.00		73,300.68
17-11-2022	ATM/CASH WDL/S1AX5529/AXIS ATM VADAVALLI	ATM21036314	DR	5,000.00		68,300.68
18-11-2022	UPI/745928403/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219991107	DR	1,553.00		66,747.68
18-11-2022	ATM/CASH WDL/S1SB7324/SBI ATM SARAVANAMPATTI	ATM63154106	DR	5,000.00		61,747.68
19-11-2022	POS/272652/AMAZON INDIA/CARD **5284	POS27954325	DR	1,652.00		60,095.68
24-11-2022	UPI/173407769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480194668	DR	208.00		59,887.68
25-11-2022	UPI/178806542/ZOMATO/zomato@hdfcbank	UPI154488049	DR	319.00		59,568.68
25-11-2022	UPI/271996021/UBER/uber@ybl	UPI666813963	DR	356.00		59,212.68
26-11-2022	UPI/793348846/SWIGGY/swiggy@hdfcbank	UPI128485706	DR	717.00		58,495.68
27-11-2022	POS/798592/MYNTRA INDIA/CARD **6706	POS29057057	DR	1,382.00		57,113.68
28-11-2022	NEFT-972070-INFOSYS LIMITED-SALARY NOV	NEFT99334318	CR		116,682.03	173,795.71
30-11-2022	UPI/784802699/MORE SUPERMARKET/moresupermarket@upi	UPI696636818	DR	1,593.00		172,202.71
30-11-2022	ATM/CASH WDL/S1AX4136/AXIS ATM TRICHY ROAD	ATM26824637	DR	2,000.00		170,202.71
30-11-2022	UPI/105737066/OLA/ola@ybl	UPI314700887	DR	365.00		169,837.71
30-11-2022	UPI/248280306/OLA/ola@ybl	UPI219115954	DR	384.00		169,453.71
01-12-2022	UPI/280273402 NILGIRIS CBE/nilgirisbe@upi	UPI634506349	DR	821.00		168,632.71
01-12-2022	UPI/768974010/UBER/uber@ybl	UPI461242785	DR	171.00		168,461.71
04-12-2022	UPI/468387609/LANDLORD RENT/landlord@okhdfc	UPI879675255	DR	17,762.00		150,699.71
05-12-2022	UPI/667605041/ZOMATO/zomato@hdfcbank	UPI291578613	DR	594.00		150,105.71
06-12-2022	SIP/AXISMUTUALFUND/SIP630762/MUTUAL FUND	MF4656625	DR	7,042.35		143,063.36
06-12-2022	UPI/303135868/SWIGGY/swiggy@hdfcbank	UPI181529963	DR	677.00		142,386.36
07-12-2022	EMI/AXISHOMELOAN/LN73809/HOME LOAN	LOAN9870347	DR	18,593.00		123,793.36
07-12-2022	ATM/CASH WDL/S1AX4315/AXIS ATM HOPES COLLEGE	ATM63621416	DR	2,000.00		121,793.36
07-12-2022	ATM/CASH WDL/S1SB8724/SBI ATM SUNGAM	ATM33283542	DR	2,000.00		119,793.36
08-12-2022	POS/884481/MYNTRA INDIA/CARD **4282	POS31469094	DR	931.00		118,862.36
10-12-2022	POS/432507/AMAZON INDIA/CARD **5040	POS75312668	DR	1,935.00		116,927.36
11-12-2022	UPI/404885818/EATSURE/eatsure@hdfcbank	UPI720193998	DR	707.00		116,220.36
11-12-2022	UPI/425410925/SWIGGY/swiggy@hdfcbank	UPI519834179	DR	413.00		115,807.36
13-12-2022	POS/942501/AMAZON INDIA/CARD **7412	POS51241220	DR	841.00		114,966.36
13-12-2022	ATM/CASH WDL/S1AX6981/AXIS ATM SINGANALLUR	ATM64522013	DR	5,000.00		109,966.36
14-12-2022	POS/538854/JUNIOR KUPPANNA/CARD **3646	POS87860454	DR	919.00		109,047.36
15-12-2022	UPI/190222761/RAPIDO/rapido@ybl	UPI534788867	DR	400.00		108,647.36
18-12-2022	POS/286052/MEESHO INDIA/CARD **4677	POS90486710	DR	275.00		108,372.36
19-12-2022	POS/497710/MEESHO INDIA/CARD **8131	POS42708821	DR	1,205.00		107,167.36
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3994030672	ELEC698804	DR	598.00		106,569.36
20-12-2022	POS/583770/AMAZON INDIA/CARD **2071	POS16939202	DR	1,733.00		104,836.36
20-12-2022	UPI/743965908/EATSURE/eatsure@hdfcbank	UPI664887388	DR	637.00		104,199.36
20-12-2022	ATM/CASH WDL/S1HD8144/HDFC ATM HOPES COLLEGE	ATM98959502	DR	10,000.00		94,199.36
20-12-2022	ATM/CASH WDL/S1IO8739/IOB ATM TRICHY ROAD	ATM98369918	DR	5,000.00		89,199.36
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7321/PAYMENT	CC35902865	DR	16,335.19		72,864.17
23-12-2022	UPI/277542513/AIRTEL RECHARGE/airtel@paytm	UPI931833210	DR	449.00		72,415.17
25-12-2022	POS/771009/ANNAPOORNA CBE/CARD **9620	POS99425679	DR	655.00		71,760.17
26-12-2022	POS/646065/HP PETROL RS PURAM/CARD **7794	FUEL94506706	DR	1,846.00		69,914.17
26-12-2022	POS/501777/HP PETROL RS PURAM/CARD **6213	FUEL23203222	DR	1,600.00		68,314.17
26-12-2022	UPI/359939251/RAPIDO/rapido@ybl	UPI190046148	DR	303.00		68,011.17
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653314	DR	17.70		67,993.47
27-12-2022	UPI/792486058/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102215691	DR	1,388.00		66,605.47
27-12-2022	UPI/838807161/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450154022	DR	660.00		65,945.47
27-12-2022	POS/760576/BHARAT PETROLEUM CBE/CARD **8397	FUEL62922382	DR	990.00		64,955.47
27-12-2022	ATM/CASH WDL/S1HD7941/HDFC ATM SUNGAM	ATM30559608	DR	2,000.00		62,955.47
27-12-2022	UPI/115676447/NETMEDS CBE/netmedscbe@ybl	UPI699439902	DR	418.00		62,537.47
28-12-2022	POS/532175/SREE ANNAPOORNA/CARD **9922	POS92069022	DR	390.00		62,147.47
29-12-2022	UPI/903337610/ZOMATO/zomato@hdfcbank	UPI543261795	DR	283.00		61,864.47
29-12-2022	UPI/880184465/RAPIDO/rapido@ybl	UPI591834370	DR	263.00		61,601.47
30-12-2022	NEFT-723641-INFOSYS LIMITED-SALARY DEC	NEFT73428816	CR		118,108.20	179,709.67
30-12-2022	POS/165549/SHELL TRICHY ROAD/CARD **7899	FUEL23465916	DR	1,157.00		178,552.67
30-12-2022	POS/130699/BHARAT PETROLEUM CBE/CARD **2322	FUEL15957476	DR	807.00		177,745.67
31-12-2022	UPI/682999704/EATSURE/eatsure@hdfcbank	UPI556840907	DR	430.00		177,315.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	POS/889971/ANNAPOORNA CBE/CARD **3566	POS86294047	DR	869.00		176,446.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT107718	CR		926.35	177,373.02
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65108484	NET707080	DR	999.00		176,374.02
01-01-2023	UPI/796462294/EATSURE/eatsure@hdfcbank	UPI745123521	DR	643.00		175,731.02
01-01-2023	ATM/CASH WDL/S1IO8004/IOB ATM RS PURAM	ATM57451237	DR	1,000.00		174,731.02
02-01-2023	UPI/197306552/LANDLORD RENT/landlord@okhdfc	UPI153445023	DR	18,607.00		156,124.02
05-01-2023	SIP/AXISMUTUALFUND/SIP372851/MUTUAL FUND	MF1400157	DR	7,377.70		148,746.32
06-01-2023	NEFT/333695/FAMILY SUPPORT/TRANSFER	NEFT70168180	DR	15,664.00		133,082.32
07-01-2023	UPI/685040245/EATSURE/eatsure@hdfcbank	UPI396172681	DR	772.00		132,310.32
08-01-2023	UPI/662276377/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI130268785	DR	1,930.00		130,380.32
08-01-2023	POS/259349/JUNIOR KUPPANNA/CARD **2609	POS28726020	DR	456.00		129,924.32
09-01-2023	UPI/726406102/ZOMATO/zomato@hdfcbank	UPI732332879	DR	290.00		129,634.32
10-01-2023	EMI/AXISHOMELOAN/LN58814/HOME LOAN	LOAN5656049	DR	18,593.00		111,041.32
10-01-2023	POS/911980/AJIO INDIA/CARD **1493	POS66890045	DR	1,187.00		109,854.32
10-01-2023	NEFT/143576/HEALTH INSURANCE/PREMIUM	INS63116510	DR	39,786.00		70,068.32
11-01-2023	ATM/CASH WDL/S1CA4372/CANARA ATM GANDHIPURAM	ATM24387067	DR	10,000.00		60,068.32
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3823010252	ELEC377081	DR	733.00		59,335.32
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB93435742	SUB887365	DR	199.00		59,136.32
16-01-2023	UPI/194406115/ZOMATO/zomato@hdfcbank	UPI898953155	DR	789.00		58,347.32
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4394/PAYMENT	CC23774198	DR	10,972.87		47,374.45
17-01-2023	POS/751824/SHREE ANANDHAAS/CARD **8761	POS67224735	DR	729.00		46,645.45
17-01-2023	UPI/647884516/UBER/uber@ybl	UPI235508685	DR	394.00		46,251.45
19-01-2023	UPI/634837325/JIO RECHARGE/jio@paytm	UPI200405381	DR	299.00		45,952.45
19-01-2023	UPI/901704887/ZOMATO/zomato@hdfcbank	UPI405163189	DR	469.00		45,483.45
21-01-2023	UPI/732597071/EATSURE/eatsure@hdfcbank	UPI538721788	DR	318.00		45,165.45
25-01-2023	POS/481041/ANNAPOORNA CBE/CARD **6931	POS84475104	DR	226.00		44,939.45
26-01-2023	UPI/786723145/UBER/uber@ybl	UPI819682126	DR	144.00		44,795.45
27-01-2023	UPI/820048904/SWIGGY/swiggy @hdfcbank	UPI520030291	DR	414.00		44,381.45
27-01-2023	UPI/624480085/OLA/ola@ybl	UPI854673428	DR	131.00		44,250.45
28-01-2023	NEFT-855328-INFOSYS LIMITED-SALARY JAN	NEFT40686746	CR		126,597.16	170,847.61
30-01-2023	UPI/427324117/NILGIRIS CBE/nilgircbe@upi	UPI815074024	DR	1,805.00		169,042.61
31-01-2023	UPI/466980777/RAPIDO/rapido@ybl	UPI956473933	DR	86.00		168,956.61
31-01-2023	UPI/811879373/RECEIVED FROM/friend@upi	UPI628987062	CR		9,383.00	178,339.61
02-02-2023	UPI/881083068/SWIGGY/swiggy @hdfcbank	UPI615404741	DR	426.00		177,913.61
03-02-2023	SIP/AXISMUTUALFUND/SIP395032/MUTUAL FUND	MF7610338	DR	7,377.70		170,535.91
03-02-2023	UPI/337387147/LANDLORD RENT/landlord@okhdfc	UPI399931696	DR	18,607.00		151,928.91
05-02-2023	POS/618102/FLIPKART INDIA/CARD **9244	POS57533422	DR	1,571.00		150,357.91
06-02-2023	UPI/480372055/INDANE GAS CBE/indane@ybl	UPI318765174	DR	999.00		149,358.91
07-02-2023	UPI/980015819/MORE SUPERMARKET/moresupermarket@upi	UPI218681381	DR	1,162.00		148,196.91
07-02-2023	ATM/CASH WDL/S1AX9006/AXIS ATM UKKADAM	ATM26228661	DR	2,000.00		146,196.91
08-02-2023	EMI/AXISHOMELOAN/LN16151/HOME LOAN	LOAN7953857	DR	18,593.00		127,603.91
08-02-2023	UPI/486575312/UBER/uber@ybl	UPI306581577	DR	128.00		127,475.91
09-02-2023	UPI/897678660/ZOMATO/zomato@hdfcbank	UPI774749921	DR	630.00		126,845.91
09-02-2023	POS/515770/KOVAI BIRYANI/CARD **3337	POS76138917	DR	326.00		126,519.91
09-02-2023	UPI/453898112/RAPIDO/rapido@ybl	UPI736604388	DR	112.00		126,407.91
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10831394	NET269017	DR	799.00		125,608.91
10-02-2023	POS/229986/SREE ANNAPOORNA/CARD **1278	POS96329339	DR	192.00		125,416.91
10-02-2023	NEFT/813242/FAMILY SUPPORT/TRANSFER	NEFT54961186	DR	23,110.00		102,306.91
10-02-2023	ACH/DEBIT/NETFLIX/SUB32412036	SUB473010	DR	149.00		102,157.91
11-02-2023	UPI/394537982/EATSURE/eatsure@hdfcbank	UPI340733213	DR	294.00		101,863.91
11-02-2023	ATM/CASH WDL/S1AX4051/AXIS ATM TRICHY ROAD	ATM38169438	DR	3,000.00		98,863.91
13-02-2023	ATM/CASH WDL/S1AX2047/AXIS ATM SAIABA COLONY	ATM27767523	DR	3,000.00		95,863.91
14-02-2023	POS/396812/MYNTRA INDIA/CARD **8272	POS51001346	DR	285.00		95,578.91
14-02-2023	UPI/468166100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873455110	DR	1,785.00		93,793.91
15-02-2023	POS/909925/AMAZON INDIA/CARD **4387	POS35858052	DR	1,239.00		92,554.91
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6106088168	ELEC543058	DR	999.00		91,555.91
16-02-2023	POS/379481/AMAZON INDIA/CARD **7780	POS81371873	DR	1,044.00		90,511.91
17-02-2023	UPI/486693724/ZOMATO/zomato@hdfcbank	UPI137695268	DR	192.00		90,319.91
17-02-2023	UPI/678407633/ZOMATO/zomato@hdfcbank	UPI801072339	DR	697.00		89,622.91
20-02-2023	ATM/CASH WDL/S1AX1066/AXIS ATM KALAPATTI	ATM27541200	DR	1,000.00		88,622.91
21-02-2023	UPI/315611978/ZOMATO/zomato@hdfcbank	UPI802765961	DR	221.00		88,401.91
22-02-2023	UPI/421946011/JIO RECHARGE/jio@paytm	UPI365608644	DR	699.00		87,702.91
22-02-2023	POS/113348/A2B ADYAR ANANDA BHAVAN/CARD **5724	POS63288534	DR	669.00		87,033.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	ATM/CASH WDL/S1IO2704/IOB ATM TOWN HALL	ATM63722253	DR	10,000.00		77,033.91
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6433/PAYMENT	CC74389867	DR	11,705.89		65,328.02
23-02-2023	ATM/CASH WDL/S1AX8044/AXIS ATM RACE COURSE	ATM88509883	DR	5,000.00		60,328.02
24-02-2023	UPI/920392828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362441908	DR	1,641.00		58,687.02
24-02-2023	UPI/245091846/OLA/ola@ybl	UPI655232152	DR	231.00		58,456.02
24-02-2023	UPI/854784552/UBER/uber@ybl	UPI441341202	DR	346.00		58,110.02
25-02-2023	POS/333241/FLIPKART INDIA/CARD **9647	POS66869669	DR	1,338.00		56,772.02
25-02-2023	UPI/902102157/DMART COIMBATORE/dmartcoimbatore@upi	UPI621445808	DR	2,146.00		54,626.02
25-02-2023	UPI/568515264/OLA/ola@ybl	UPI903825611	DR	306.00		54,320.02
26-02-2023	UPI/661983152/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI369804455	DR	1,594.00		52,726.02
27-02-2023	UPI/884422056/OLA/ola@ybl	UPI341122043	DR	225.00		52,501.02
28-02-2023	UPI/302224218/UBER/uber@ybl	UPI963128835	DR	282.00		52,219.02
01-03-2023	NEFT-292428-INFOSYS LIMITED-SALARY FEB	NEFT49008806	CR		131,734.54	183,953.56
01-03-2023	ATM/CASH WDL/S1IO8417/IOB ATM GANDHIPURAM	ATM58229410	DR	10,000.00		173,953.56
02-03-2023	UPI/465004353/LANDLORD RENT/landlord@okhdfc	UPI511236232	DR	18,607.00		155,346.56
02-03-2023	UPI/111893174/RAPIDO/rapido@ybl	UPI468804055	DR	153.00		155,193.56
04-03-2023	ACH/DEBIT/NETFLIX/SUB84204032	SUB118506	DR	149.00		155,044.56
05-03-2023	EMI/AXISHOMELOAN/LN22698/HOME LOAN	LOAN5394786	DR	18,593.00		136,451.56
05-03-2023	SIP/AXISMUTUALFUND/SIP367574/MUTUAL FUND	MF5318220	DR	7,377.70		129,073.86
05-03-2023	UPI/747433894/RAPIDO/rapido@ybl	UPI221774937	DR	110.00		128,963.86
06-03-2023	UPI/625259365/RAPIDO/rapido@ybl	UPI640027446	DR	94.00		128,869.86
06-03-2023	NEFT/644691/FAMILY SUPPORT/TRANSFER	NEFT64111710	DR	13,228.00		115,641.86
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13041304	NET537052	DR	599.00		115,042.86
08-03-2023	POS/636698/SREE ANNAPOORNA/CARD **9305	POS67868370	DR	950.00		114,092.86
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8387782213	ELEC831746	DR	1,824.00		112,268.86
14-03-2023	POS/740257/SHREE ANANDHAAS/CARD **5068	POS53903115	DR	587.00		111,681.86
14-03-2023	ATM/CASH WDL/S1IO6202/IOB ATM SUNGAM	ATM36316952	DR	5,000.00		106,681.86
15-03-2023	UPI/615162879/RAPIDO/rapido@ybl	UPI233036128	DR	189.00		106,492.86
16-03-2023	POS/187894/A2B ADYAR ANANDA BHAVAN/CARD **9637	POS16834454	DR	335.00		106,157.86
17-03-2023	UPI/481728210/EATSURE/eatsure@hdfcbank	UPI466295443	DR	789.00		105,368.86
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2034/PAYMENT	CC86572020	DR	6,908.42		98,460.44
18-03-2023	UPI/403154293/SWIGGY/swiggy@hdfcbank	UPI568945734	DR	522.00		97,938.44
18-03-2023	ATM/CASH WDL/S1AX7366/AXIS ATM TOWN HALL	ATM28292715	DR	3,000.00		94,938.44
19-03-2023	ATM/CASH WDL/S1AX4982/AXIS ATM SARAVANAMPATTI	ATM13466288	DR	2,000.00		92,938.44
20-03-2023	UPI/853995570/VI RECHARGE/vi@paytm	UPI425734518	DR	599.00		92,339.44
21-03-2023	UPI/107914995/MEDPLUS CBE/medpluscbe@ybl	UPI984613753	DR	815.00		91,524.44
22-03-2023	ATM/CASH WDL/S1AX4702/AXIS ATM SINGANALLUR	ATM50605581	DR	10,000.00		81,524.44
22-03-2023	ATM/CASH WDL/S1AX3688/AXIS ATM SARAVANAMPATTI	ATM34242750	DR	2,000.00		79,524.44
24-03-2023	POS/493229/AJIO INDIA/CARD **6914	POS59242019	DR	287.00		79,237.44
24-03-2023	UPI/327300587/UBER/uber@ybl	UPI704021837	DR	356.00		78,881.44
25-03-2023	UPI/239469632/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI556789459	DR	2,576.00		76,305.44
25-03-2023	UPI/645177380/MEDPLUS CBE/medpluscbe@ybl	UPI347867638	DR	178.00		76,127.44
25-03-2023	UPI/880121304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103980571	DR	867.00		75,260.44
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636929	DR	17.70		75,242.74
27-03-2023	POS/173074/SREE ANNAPOORNA/CARD **7673	POS56529389	DR	707.00		74,535.74
28-03-2023	NEFT-626303-INFOSYS LIMITED-SALARY MAR	NEFT31618973	CR		127,526.73	202,062.47
28-03-2023	POS/129344/AMAZON INDIA/CARD **6935	POS96138170	DR	1,691.00		200,371.47
28-03-2023	UPI/791950412/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI507925145	DR	1,349.00		199,022.47
31-03-2023	NEFT-924675-INFOSYS LIMITED-BONUS FY2022-2023	NEFT45284909	CR		70,814.16	269,836.63
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT957892	CR		1,416.64	271,253.27
01-04-2023	ATM/CASH WDL/S1IO6038/IOB ATM RACE COURSE	ATM77228428	DR	2,000.00		269,253.27
02-04-2023	UPI/176173849/EATSURE/eatsure@hdfcbank	UPI489525916	DR	187.00		269,066.27
02-04-2023	ATM/CASH WDL/S1AX3945/AXIS ATM KALAPATTI	ATM74765168	DR	2,000.00		267,066.27
03-04-2023	UPI/372887138/DMART COIMBATORE/dmartcoimbatore@upi	UPI664807449	DR	2,216.00		264,850.27
03-04-2023	POS/673428/INDIAN OIL AVINASHI RD/CARD **6131	FUEL19236651	DR	2,089.00		262,761.27
03-04-2023	UPI/189455754/MEDPLUS CBE/medpluscbe@ybl	UPI770795006	DR	536.00		262,225.27
04-04-2023	UPI/810728438/LANDLORD RENT/landlord@okhdfc	UPI413700290	DR	18,607.00		243,618.27
05-04-2023	SIP/AXISMUTUALFUND/SIP470282/MUTUAL FUND	MF1163098	DR	7,377.70		236,240.57
07-04-2023	UPI/914498496/RAPIDO/rapido@ybl	UPI898208419	DR	392.00		235,848.57
08-04-2023	EMI/AXISHOMELOAN/LN36874/HOME LOAN	LOAN1803588	DR	18,593.00		217,255.57
08-04-2023	POS/650074/MEESHO INDIA/CARD **6076	POS63761187	DR	738.00		216,517.57
09-04-2023	POS/537307/FLIPKART INDIA/CARD **7691	POS41286010	DR	749.00		215,768.57
10-04-2023	UPI/545677321/SWIGGY/swiggy@hdfcbank	UPI424357304	DR	795.00		214,973.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/407380011/EATSURE/eatsure@hdfcbank	UPI931599009	DR	353.00		214,620.57
10-04-2023	UPI/717606428/MEDPLUS CBE/medpluscbe@ybl	UPI651386530	DR	421.00		214,199.57
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4337351388	ELEC320228	DR	1,590.00		212,609.57
13-04-2023	ATM/CASH WDL/S1SB9200/SBI ATM VADAVALLI	ATM23441899	DR	5,000.00		207,609.57
14-04-2023	POS/372637/KOVAI BIRIYANI/CARD **2670	POS27568693	DR	262.00		207,347.57
15-04-2023	UPI/399368476/EATSURE/eatsure@hdfcbank	UPI495686298	DR	665.00		206,682.57
20-04-2023	POS/237466/A2B ADYAR ANANDA BHAVAN/CARD **1411	POS49832553	DR	810.00		205,872.57
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4981/PAYMENT	CC16098844	DR	11,056.44		194,816.13
21-04-2023	UPI/224424956/DMART COIMBATORE/dmartcoimbatore@upi	UPI228639745	DR	2,316.00		192,500.13
23-04-2023	UPI/193417785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224215249	DR	2,510.00		189,990.13
23-04-2023	POS/597082/SREE ANNAPORNA/CARD **5987	POS81494213	DR	683.00		189,307.13
23-04-2023	POS/726166/HP PETROL RS PURAM/CARD **1501	FUEL98783703	DR	1,591.00		187,716.13
23-04-2023	UPI/152887596/UBER/uber@ybl	UPI269401559	DR	141.00		187,575.13
25-04-2023	UPI/101530989/JIO RECHARGE/jio@paytm	UPI250101257	DR	599.00		186,976.13
25-04-2023	UPI/921278747/ZOMATO/zomato@hdfcbank	UPI517185511	DR	605.00		186,371.13
25-04-2023	UPI/415615338/NETMEDS CBE/netmedscbe@ybl	UPI525117709	DR	518.00		185,853.13
26-04-2023	UPI/521872181/UBER/uber@ybl	UPI232741514	DR	387.00		185,466.13
28-04-2023	POS/523928/INDIAN OIL AVINASHI RD/CARD **8554	FUEL43158109	DR	1,855.00		183,611.13
28-04-2023	POS/912271/HP PETROL RS PURAM/CARD **5633	FUEL66663646	DR	1,017.00		182,594.13
28-04-2023	UPI/816448470/BOOKMYSHOW/bms@axisbank	UPI481122499	DR	623.00		181,971.13
30-04-2023	ATM/CASH WDL/S1IC9940/ICICI ATM UKKADAM	ATM83999334	DR	3,000.00		178,971.13
30-04-2023	UPI/899257646/RAPIDO/rapido@ybl	UPI850359051	DR	350.00		178,621.13
01-05-2023	NEFT-164483-INFOSYS LIMITED-SALARY APR	NEFT48787072	CR		129,189.92	307,811.05
04-05-2023	UPI/591644160/LANDLORD RENT/landlord@okhdfc	UPI594338739	DR	18,607.00		289,204.05
05-05-2023	UPI/723079345/NETMEDS CBE/netmedscbe@ybl	UPI761864673	DR	177.00		289,027.05
06-05-2023	UPI/661553430/INDANE GAS CBE/indane@ybl	UPI235961952	DR	1,004.00		288,023.05
06-05-2023	POS/616322/MYNTRA INDIA/CARD **6611	POS94983655	DR	1,296.00		286,727.05
06-05-2023	UPI/312337088/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427466613	DR	1,687.00		285,040.05
06-05-2023	UPI/825658219/EATSURE/eatsure@hdfcbank	UPI734291792	DR	723.00		284,317.05
07-05-2023	EMI/AXISHOMELOAN/LN92257/HOME LOAN	LOAN1960580	DR	18,593.00		265,724.05
08-05-2023	SIP/AXISMUTUALFUND/SIP798671/MUTUAL FUND	MF1282504	DR	7,377.70		258,346.35
08-05-2023	POS/219721/AMAZON INDIA/CARD **2388	POS10931843	DR	1,054.00		257,292.35
08-05-2023	POS/825769/KOVAI BIRIYANI/CARD **4018	POS62060772	DR	496.00		256,796.35
09-05-2023	UPI/897977122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785772715	DR	526.00		256,270.35
10-05-2023	ATM/CASH WDL/S1SB6997/SBI ATM TRICHY ROAD	ATM47173926	DR	2,000.00		254,270.35
12-05-2023	POS/342328/AMAZON INDIA/CARD **3145	POS13309297	DR	11,356.00		242,914.35
12-05-2023	UPI/410745310/NETMEDS CBE/netmedscbe@ybl	UPI933755947	DR	886.00		242,028.35
14-05-2023	UPI/972088644/OLA/ola@ybl	UPI813182492	DR	101.00		241,927.35
15-05-2023	UPI/358794584/EATSURE/eatsure@hdfcbank	UPI948856560	DR	669.00		241,258.35
16-05-2023	POS/613275/AMAZON INDIA/CARD **2393	POS40158712	DR	1,925.00		239,333.35
17-05-2023	UPI/131685156/RAPIDO/rapido@ybl	UPI105622405	DR	335.00		238,998.35
18-05-2023	ATM/CASH WDL/S1AX1146/AXIS ATM SINGANALLUR	ATM72726483	DR	2,000.00		236,998.35
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4751742049	ELEC964525	DR	1,803.00		235,195.35
20-05-2023	UPI/518025760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158092437	DR	1,888.00		233,307.35
20-05-2023	UPI/413274947/SWIGGY/swiggy@hdfcbank	UPI951455453	DR	372.00		232,935.35
21-05-2023	UPI/702751523/DMART COIMBATORE/dmartcoimbatore@upi	UPI422434375	DR	2,519.00		230,416.35
23-05-2023	UPI/146686352/AIRTEL RECHARGE/airtel@paytm	UPI696817250	DR	699.00		229,717.35
23-05-2023	POS/651148/SHREE ANANDHAAS/CARD **4681	POS42398602	DR	267.00		229,450.35
23-05-2023	UPI/756983979/OLA/ola@ybl	UPI396929210	DR	368.00		229,082.35
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2651/PAYMENT	CC52506112	DR	5,082.22		224,000.13
24-05-2023	UPI/977602831/MORE SUPERMARKET/moresupermarket@upi	UPI637706999	DR	663.00		223,337.13
24-05-2023	UPI/441711774/EATSURE/eatsure@hdfcbank	UPI389657850	DR	410.00		222,927.13
24-05-2023	UPI/742904489/SWIGGY/swiggy@hdfcbank	UPI351774868	DR	766.00		222,161.13
25-05-2023	UPI/120680159/UBER/uber@ybl	UPI718664664	DR	150.00		222,011.13
26-05-2023	UPI/407993462/EATSURE/eatsure@hdfcbank	UPI121348771	DR	661.00		221,350.13
27-05-2023	UPI/343854597/SWIGGY/swiggy@hdfcbank	UPI235378337	DR	718.00		220,632.13
29-05-2023	UPI/691091224/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI582169247	DR	2,015.00		218,617.13
01-06-2023	NEFT-682529-INFOSYS LIMITED-SALARY MAY	NEFT91317771	CR		131,958.37	350,575.50
02-06-2023	UPI/380436749/SWIGGY/swiggy@hdfcbank	UPI728337716	DR	539.00		350,036.50
02-06-2023	UPI/429496704/SWIGGY/swiggy@hdfcbank	UPI964476845	DR	267.00		349,769.50
02-06-2023	POS/628298/HOTEL ANNAPOORNA/CARD **2724	POS47898792	DR	278.00		349,491.50
03-06-2023	UPI/362545998/INDANE GAS CBE/indane@ybl	UPI931895940	DR	1,018.00		348,473.50
03-06-2023	UPI/580416531/LANDLORD RENT/landlord@okhdfc	UPI718117575	DR	18,607.00		329,866.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	SIP/AXISMUTUALFUND/SIP701039/MUTUAL FUND	MF6873147	DR	7,377.70		322,488.80
04-06-2023	UPI/557932565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777191317	DR	652.00		321,836.80
05-06-2023	EMI/AXISHOMELOAN/LN24679/HOME LOAN	LOAN9230705	DR	18,593.00		303,243.80
06-06-2023	ATM/CASH WDL/S1CA9391/CANARA ATM AVINASHI ROAD	ATM99676356	DR	1,000.00		302,243.80
07-06-2023	UPI/779873777/MEDPLUS CBE/medpluscbc@ybl	UPI798786558	DR	653.00		301,590.80
08-06-2023	UPI/496288251/ZOMATO/zomato@hdfcbank	UPI255801047	DR	378.00		301,212.80
08-06-2023	ACH/DEBIT/HOTSTAR/SUB51126115	SUB786855	DR	199.00		301,013.80
09-06-2023	UPI/418652015/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI890964017	DR	991.00		300,022.80
09-06-2023	NEFT/603344/FAMILY SUPPORT/TRANSFER	NEFT47097085	DR	6,604.00		293,418.80
10-06-2023	POS/403323/AJIO INDIA/CARD **6933	POS80843189	DR	1,467.00		291,951.80
11-06-2023	UPI/506503493/ZOMATO/zomato@hdfcbank	UPI532165648	DR	716.00		291,235.80
12-06-2023	POS/935035/SHREE ANANDHAAS/CARD **7925	POS39043282	DR	671.00		290,564.80
15-06-2023	UPI/205245345/UBER/uber@ybl	UPI533279918	DR	211.00		290,353.80
17-06-2023	UPI/739292136/DMART COIMBATORE/dmartcoimbatore@upi	UPI151163538	DR	1,279.00		289,074.80
17-06-2023	UPI/601233533/EATSURE/eatsure@hdfcbank	UPI706423238	DR	746.00		288,328.80
17-06-2023	ATM/CASH WDL/S1AX4882/AXIS ATM RACE COURSE	ATM41265068	DR	10,000.00		278,328.80
17-06-2023	UPI/289748319/OLA/ola@ybl	UPI623870332	DR	172.00		278,156.80
18-06-2023	POS/210127/AJIO INDIA/CARD **5649	POS10281110	DR	817.00		277,339.80
18-06-2023	UPI/257011451/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI905539547	DR	1,397.00		275,942.80
18-06-2023	UPI/707375825/MORE SUPERMARKET/moresupermarket@upi	UPI762532250	DR	911.00		275,031.80
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4118/PAYMENT	CC92426863	DR	11,342.76		263,689.04
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809715984	ELEC366444	DR	1,782.00		261,907.04
19-06-2023	UPI/557947464/EATSURE/eatsure@hdfcbank	UPI309842697	DR	640.00		261,267.04
21-06-2023	UPI/542787181/AIRTEL RECHARGE/airtel@paytm	UPI669077325	DR	399.00		260,868.04
25-06-2023	POS/119476/MEESHO INDIA/CARD **6611	POS63212212	DR	1,400.00		259,468.04
26-06-2023	UPI/659781208/SWIGGY/swiggy@hdfcbank	UPI778873449	DR	304.00		259,164.04
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993076	DR	17.70		259,146.34
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT514798	CR		2,028.90	261,175.24
01-07-2023	NEFT-150562-INFOSYS LIMITED-SALARY JUN	NEFT19295357	CR		127,311.39	388,486.63
02-07-2023	ATM/CASH WDL/S1SB5053/SBI ATM TRICHY ROAD	ATM65533828	DR	1,000.00		387,486.63
02-07-2023	ATM/CASH WDL/S1AX6157/AXIS ATM GANAPATHY	ATM21722611	DR	2,000.00		385,486.63
03-07-2023	UPI/272308007/LANDLORD RENT/landlord@okhdfc	UPI309050110	DR	18,607.00		366,879.63
03-07-2023	UPI/495872701/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI538698376	DR	2,095.00		364,784.63
03-07-2023	NEFT/955411/FAMILY SUPPORT/TRANSFER	NEFT22007153	DR	18,956.00		345,828.63
05-07-2023	EMI/AXISHOMELOAN/LN50084/HOME LOAN	LOAN6565355	DR	18,593.00		327,235.63
05-07-2023	ATM/CASH WDL/S1CA6507/CANARA ATM RACE COURSE	ATM95689104	DR	2,000.00		325,235.63
05-07-2023	UPI/827442274/UBER/uber@ybl	UPI820158044	DR	229.00		325,006.63
06-07-2023	UPI/128015566/ZOMATO/zomato@hdfcbank	UPI131125956	DR	417.00		324,589.63
06-07-2023	POS/851931/SHREE ANANDHAAS/CARD **3749	POS25083378	DR	573.00		324,016.63
06-07-2023	ACH/DEBIT/NETFLIX/SUB69260604	SUB944745	DR	299.00		323,717.63
08-07-2023	SIP/AXISMUTUALFUND/SIP943448/MUTUAL FUND	MF9358623	DR	7,377.70		316,339.93
08-07-2023	UPI/684719748/BOOKMYSHOW/bms@axisbank	UPI433826782	DR	633.00		315,706.93
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31704918	NET677893	DR	599.00		315,107.93
09-07-2023	POS/105719/SREE ANAPOORNA/CARD **6002	POS73433792	DR	627.00		314,480.93
09-07-2023	UPI/538574939/RECEIVED FROM/friend@upi	UPI120068793	CR		9,458.00	323,938.93
10-07-2023	UPI/161072988/SWIGGY/swiggy@hdfcbank	UPI424455718	DR	254.00		323,684.93
11-07-2023	UPI/329651005/ZOMATO/zomato@hdfcbank	UPI227961052	DR	649.00		323,035.93
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7100088003	ELEC575524	DR	897.00		322,138.93
13-07-2023	POS/356631/MEESHO INDIA/CARD **1585	POS44651992	DR	1,247.00		320,891.93
16-07-2023	POS/130270/AMAZON INDIA/CARD **6448	POS98731011	DR	1,479.00		319,412.93
16-07-2023	UPI/772504582/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI263165342	DR	1,707.00		317,705.93
16-07-2023	ATM/CASH WDL/S1AX8918/AXIS ATM VADAVALLI	ATM38223423	DR	2,000.00		315,705.93
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1174/PAYMENT	CC17902207	DR	7,608.52		308,097.41
19-07-2023	UPI/897125513/UBER/uber@ybl	UPI319941181	DR	162.00		307,935.41
21-07-2023	UPI/514254240/AIRTEL RECHARGE/airtel@paytm	UPI466027256	DR	599.00		307,336.41
21-07-2023	UPI/232133888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI220346967	DR	856.00		306,480.41
23-07-2023	POS/418332/AJIO INDIA/CARD **6243	POS24399130	DR	939.00		305,541.41
24-07-2023	UPI/619482220/ZOMATO/zomato@hdfcbank	UPI496956261	DR	216.00		305,325.41
27-07-2023	UPI/431936890/ZOMATO/zomato@hdfcbank	UPI487004689	DR	158.00		305,167.41
27-07-2023	ATM/CASH WDL/S1SB4735/SBI ATM GANAPATHY	ATM60044579	DR	2,000.00		303,167.41
29-07-2023	NEFT-873468-INFOSYS LIMITED-SALARY JUL	NEFT45241377	CR		128,855.71	432,023.12
29-07-2023	POS/403105/MEESHO INDIA/CARD **6675	POS78681351	DR	1,673.00		430,350.12
29-07-2023	UPI/160941390/ZOMATO/zomato@hdfcbank	UPI997354538	DR	459.00		429,891.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	UPI/635081210/EATSURE/eatsure@hdfcbank	UPI101849777	DR	483.00		429,408.12
30-07-2023	ATM/CASH WDL/S1AX8959/AXIS ATM SAIABA COLONY	ATM17899408	DR	1,000.00		428,408.12
01-08-2023	POS/164195/AMAZON INDIA/CARD **8255	POS33068034	DR	797.00		427,611.12
01-08-2023	UPI/311146648/MORE SUPERMARKET/moresupermarket@upi	UPI487472365	DR	1,769.00		425,842.12
01-08-2023	UPI/283024253/OLA/ola@ybl	UPI742711339	DR	287.00		425,555.12
02-08-2023	UPI/624405205/LANDLORD RENT/landlord@okhdfc	UPI116551747	DR	18,607.00		406,948.12
02-08-2023	UPI/697490065/UBER/uber@ybl	UPI416441004	DR	204.00		406,744.12
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22026700	NET412076	DR	999.00		405,745.12
04-08-2023	ATM/CASH WDL/S1AX9826/AXIS ATM SAIABA COLONY	ATM68043947	DR	2,000.00		403,745.12
04-08-2023	NEFT/998513/FAMILY SUPPORT/TRANSFER	NEFT38452416	DR	12,373.00		391,372.12
05-08-2023	UPI/140614512/ZOMATO/zomato@hdfcbank	UPI117729469	DR	394.00		390,978.12
06-08-2023	UPI/899772056/NILGIRIS CBE/nilgiriscbe@upi	UPI245621084	DR	2,154.00		388,824.12
07-08-2023	UPI/593777766/RAPIDO/rapido@ybl	UPI111137646	DR	317.00		388,507.12
08-08-2023	EMI/AXISHOMELOAN/LN84692/HOME LOAN	LOAN6284497	DR	18,593.00		369,914.12
08-08-2023	ACH/DEBIT/HOTSTAR/SUB60313855	SUB888879	DR	299.00		369,615.12
09-08-2023	UPI/156290957/RECEIVED FROM/friend@upi	UPI515326555	CR		14,055.00	383,670.12
10-08-2023	SIP/AXISMUTUALFUND/SIP954233/MUTUAL FUND	MF7479984	DR	7,377.70		376,292.42
10-08-2023	ATM/CASH WDL/S1CA2070/CANARA ATM SINGANALLUR	ATM42133179	DR	2,000.00		374,292.42
12-08-2023	UPI/439548681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209528470	DR	2,512.00		371,780.42
13-08-2023	UPI/359016574/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI862325075	DR	1,690.00		370,090.42
13-08-2023	UPI/985205391/OLA/ola@ybl	UPI465656417	DR	83.00		370,007.42
13-08-2023	UPI/153678614/BOOKMYSHOW/bms@axisbank	UPI819296497	DR	818.00		369,189.42
14-08-2023	POS/570525/AJIO INDIA/CARD **1206	POS67344927	DR	1,744.00		367,445.42
15-08-2023	UPI/401252224/EATSURE/eatsure@hdfcbank	UPI940043492	DR	648.00		366,797.42
15-08-2023	ATM/CASH WDL/S1AX5127/AXIS ATM THUDIYALUR	ATM84101174	DR	2,000.00		364,797.42
16-08-2023	UPI/179381999/UBER/uber@ybl	UPI776020953	DR	334.00		364,463.42
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5701104804	ELEC319402	DR	660.00		363,803.42
17-08-2023	UPI/469485276/JIO RECHARGE/jio@paytm	UPI941999768	DR	599.00		363,204.42
17-08-2023	UPI/452232216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166408601	DR	1,833.00		361,371.42
18-08-2023	UPI/541895482/OLA/ola@ybl	UPI695926484	DR	144.00		361,227.42
19-08-2023	POS/431489/FLIPKART INDIA/CARD **1221	POS56681720	DR	1,291.00		359,936.42
22-08-2023	POS/534903/SHREE ANANDHAAS/CARD **2351	POS75649689	DR	377.00		359,559.42
22-08-2023	ATM/CASH WDL/S1AX5858/AXIS ATM UKKADAM	ATM84470713	DR	3,000.00		356,559.42
22-08-2023	UPI/215995404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154383502	DR	361.00		356,198.42
24-08-2023	POS/918440/ANNAPOORNA CBE/CARD **8431	POS89070515	DR	273.00		355,925.42
25-08-2023	POS/995159/MEESHO INDIA/CARD **3559	POS70439467	DR	389.00		355,536.42
27-08-2023	UPI/286281368/ZOMATO/zomato@hdfcbank	UPI937513186	DR	573.00		354,963.42
27-08-2023	UPI/311387738/SWIGGY/swiggy@hdfcbank	UPI686623110	DR	300.00		354,663.42
27-08-2023	POS/841653/ANNAPOORNA CBE/CARD **2607	POS73989996	DR	837.00		353,826.42
27-08-2023	UPI/273364859/OLA/ola@ybl	UPI614339421	DR	113.00		353,713.42
29-08-2023	POS/943492/MEESHO INDIA/CARD **3778	POS16789028	DR	1,882.00		351,831.42
29-08-2023	UPI/202525567/EATSURE/eatsure@hdfcbank	UPI727763564	DR	260.00		351,571.42
29-08-2023	POS/699710/JUNIOR KUPPANNA/CARD **6069	POS24234457	DR	937.00		350,634.42
30-08-2023	NEFT-737752-INFOSYS LIMITED-SALARY AUG	NEFT19058541	CR		129,595.42	480,229.84
31-08-2023	UPI/259208035/OLA/ola@ybl	UPI998918298	DR	191.00		480,038.84
01-09-2023	UPI/330285643/LANDLORD RENT/landlord@okhdfc	UPI916049432	DR	18,607.00		461,431.84
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89348185	NET391230	DR	999.00		460,432.84
02-09-2023	POS/794604/FLIPKART INDIA/CARD **5308	POS70953795	DR	1,345.00		459,087.84
02-09-2023	UPI/434900318/UBER/uber@ybl	UPI567006829	DR	333.00		458,754.84
04-09-2023	NEFT/819172/FAMILY SUPPORT/TRANSFER	NEFT14008103	DR	16,216.00		442,538.84
06-09-2023	UPI/897499011/ZOMATO/zomato@hdfcbank	UPI879563775	DR	519.00		442,019.84
06-09-2023	UPI/884180698/OLA/ola@ybl	UPI425886141	DR	236.00		441,783.84
06-09-2023	ACH/DEBIT/NETFLIX/SUB90234800	SUB584386	DR	299.00		441,484.84
07-09-2023	EMI/AXISHOMELOAN/LN93412/HOME LOAN	LOAN1908269	DR	18,593.00		422,891.84
07-09-2023	UPI/533795903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638877628	DR	1,538.00		421,353.84
09-09-2023	SIP/AXISMUTUALFUND/SIP951426/MUTUAL FUND	MF3981038	DR	7,377.70		413,976.14
10-09-2023	POS/581250/ANNAPOORNA CBE/CARD **6551	POS55112814	DR	825.00		413,151.14
12-09-2023	UPI/646299291/EATSURE/eatsure@hdfcbank	UPI184306608	DR	501.00		412,650.14
12-09-2023	ATM/CASH WDL/S1AX9337/AXIS ATM HOPES COLLEGE	ATM74777062	DR	10,000.00		402,650.14
12-09-2023	UPI/537623396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604358542	DR	495.00		402,155.14
13-09-2023	UPI/985688682/ZOMATO/zomato@hdfcbank	UPI762189711	DR	432.00		401,723.14
14-09-2023	POS/833041/MYNTRA INDIA/CARD **2832	POS43903625	DR	1,855.00		399,868.14
14-09-2023	UPI/581467745/OLA/ola@ybl	UPI814096161	DR	361.00		399,507.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/730918253/OLA/ola@ybl	UPI829353983	DR	134.00		399,373.14
16-09-2023	POS/588337/AMAZON INDIA/CARD **6798	POS93421873	DR	710.00		398,663.14
18-09-2023	UPI/973535101/VI RECHARGE/vi@paytm	UPI438870892	DR	699.00		397,964.14
18-09-2023	UPI/301546384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804357679	DR	2,536.00		395,428.14
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2028443337	ELEC757804	DR	974.00		394,454.14
20-09-2023	POS/453459/FLIPKART INDIA/CARD **2034	POS43103336	DR	1,452.00		393,002.14
20-09-2023	UPI/195420534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130545529	DR	242.00		392,760.14
21-09-2023	POS/774559/AJIO INDIA/CARD **2596	POS66419066	DR	229.00		392,531.14
21-09-2023	ATM/CASH WDL/S1HD2858/HDFC ATM AVINASHI ROAD	ATM10190408	DR	5,000.00		387,531.14
22-09-2023	ATM/CASH WDL/S1IO3346/IOB ATM VADAVALLI	ATM32268370	DR	5,000.00		382,531.14
23-09-2023	UPI/461746580/ZOMATO/zomato@hdfcbank	UPI881476276	DR	388.00		382,143.14
24-09-2023	ATM/CASH WDL/S1AX6237/AXIS ATM TRICHY ROAD	ATM40515490	DR	5,000.00		377,143.14
25-09-2023	POS/764011/HOTEL ANNAPOORNA/CARD **6007	POS33688925	DR	929.00		376,214.14
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3072/PAYMENT	CC47007355	DR	8,466.77		367,747.37
26-09-2023	UPI/891631665/ZOMATO/zomato@hdfcbank	UPI957396820	DR	507.00		367,240.37
28-09-2023	NEFT-680071-INFOSYS LIMITED-SALARY SEP	NEFT55870174	CR		130,421.06	497,661.43
28-09-2023	POS/603835/A2B ADYAR ANANDA BHAVAN/CARD **7320	POS98679351	DR	649.00		497,012.43
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212011	DR	17.70		496,994.73
29-09-2023	UPI/672600890/RAPIDO/rapido@ybl	UPI635145802	DR	343.00		496,651.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT683246	CR		2,607.42	499,259.15
02-10-2023	ATM/CASH WDL/S1SB6683/SBI ATM SUNGAM	ATM34567129	DR	3,000.00		496,259.15
03-10-2023	UPI/856798280/SWIGGY/swiggy@hdfcbank	UPI805184406	DR	525.00		495,734.15
04-10-2023	ATM/CASH WDL/S1AX6464/AXIS ATM RS PURAM	ATM76864065	DR	2,000.00		493,734.15
05-10-2023	UPI/488418936/LANDLORD RENT/landlord@okhdfc	UPI174633842	DR	18,607.00		475,127.15
05-10-2023	UPI/138134765/ZOMATO/zomato@hdfcbank	UPI494410079	DR	158.00		474,969.15
05-10-2023	POS/361151/A2B ADYAR ANANDA BHAVAN/CARD **9399	POS26407388	DR	229.00		474,740.15
06-10-2023	EMI/AXISHOMELOAN/LN87698/HOME LOAN	LOAN2223387	DR	18,593.00		456,147.15
07-10-2023	ATM/CASH WDL/S1SB9689/SBI ATM TOWN HALL	ATM66567399	DR	2,000.00		454,147.15
08-10-2023	SIP/AXISMUTUALFUND/SIP512947/MUTUAL FUND	MF2033124	DR	7,377.70		446,769.45
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91420680	NET175407	DR	999.00		445,770.45
08-10-2023	POS/497873/BHARAT PETROLEUM CBE/CARD **3114	FUEL39278559	DR	2,457.00		443,313.45
10-10-2023	POS/785638/INDIAN OIL AVINASHI RD/CARD **5485	FUEL43111869	DR	3,165.00		440,148.45
10-10-2023	NEFT/552264/FAMILY SUPPORT/TRANSFER	NEFT19715240	DR	16,959.00		423,189.45
11-10-2023	UPI/347139128/NILGIRIS CBE/nilgiriscbe@upi	UPI496921087	DR	2,359.00		420,830.45
11-10-2023	UPI/67322094/OLA/ola@ybl	UPI816327663	DR	131.00		420,699.45
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6342052896	ELEC726294	DR	796.00		419,903.45
12-10-2023	UPI/690462254/OLA/ola@ybl	UPI212076331	DR	173.00		419,730.45
13-10-2023	POS/695354/MYNTRA INDIA/CARD **3891	POS71673804	DR	1,808.00		417,922.45
13-10-2023	UPI/652755882/BOOKMYSHOW/bms@axisbank	UPI744320403	DR	470.00		417,452.45
14-10-2023	UPI/102563313/SWIGGY/swiggy@hdfcbank	UPI844888260	DR	226.00		417,226.45
14-10-2023	UPI/215239951/MEDPLUS CBE/medpluscbe@ybl	UPI901075259	DR	118.00		417,108.45
15-10-2023	UPI/128495428/RAPIDO/rapido@ybl	UPI892218166	DR	274.00		416,834.45
16-10-2023	UPI/375100082/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874119312	DR	1,358.00		415,476.45
17-10-2023	POS/556233/MEESHO INDIA/CARD **8538	POS28680006	DR	462.00		415,014.45
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7617/PAYMENT	CC83068827	DR	15,838.61		399,175.84
19-10-2023	ATM/CASH WDL/S1AX3715/AXIS ATM AVINASHI ROAD	ATM27282621	DR	1,000.00		398,175.84
23-10-2023	POS/583174/SHREE ANANDHAAS/CARD **8043	POS97717894	DR	742.00		397,433.84
23-10-2023	UPI/712461328/UBER/uber@ybl	UPI994255254	DR	134.00		397,299.84
24-10-2023	UPI/623581116/AIRTEL RECHARGE/airtel@paytm	UPI875661352	DR	699.00		396,600.84
24-10-2023	POS/821201/AJIO INDIA/CARD **6987	POS86794857	DR	942.00		395,658.84
24-10-2023	ATM/CASH WDL/S1AX2655/AXIS ATM THUDIYALUR	ATM66119223	DR	5,000.00		390,658.84
25-10-2023	UPI/575826871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904984161	DR	1,540.00		389,118.84
25-10-2023	UPI/820742057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970436906	DR	966.00		388,152.84
26-10-2023	POS/558960/AJIO INDIA/CARD **7477	POS40109506	DR	978.00		387,174.84
27-10-2023	UPI/162581752/MEDPLUS CBE/medpluscbe@ybl	UPI584201861	DR	683.00		386,491.84
28-10-2023	NEFT-315152-INFOSYS LIMITED-SALARY OCT	NEFT40546623	CR		130,136.15	516,627.99
28-10-2023	ATM/CASH WDL/S1IO5777/IOB ATM SARAVANAMPATTI	ATM78360015	DR	5,000.00		511,627.99
29-10-2023	UPI/399270438/NILGIRIS CBE/nilgiriscbe@upi	UPI650872857	DR	830.00		510,797.99
29-10-2023	UPI/517819029/UBER/uber@ybl	UPI750548898	DR	124.00		510,673.99
01-11-2023	UPI/900735544/LANDLORD RENT/landlord@okhdfc	UPI38970609	DR	18,607.00		492,066.99
03-11-2023	UPI/262348958/NILGIRIS CBE/nilgiriscbe@upi	UPI945413384	DR	1,574.00		490,492.99
03-11-2023	UPI/304110626/EATSURE/eatsure@hdfcbank	UPI446121648	DR	433.00		490,059.99
05-11-2023	POS/763009/MEESHO INDIA/CARD **6534	POS30893542	DR	1,443.00		488,616.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/501081251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934452532	DR	700.00		487,916.99
05-11-2023	ATM/CASH WDL/S1SB1754/SBI ATM SINGANALLUR	ATM40055419	DR	2,000.00		485,916.99
06-11-2023	EMI/AXISHOMELOAN/LN41014/HOME LOAN	LOAN3933293	DR	18,593.00		467,323.99
06-11-2023	POS/250503/FLIPKART INDIA/CARD **2761	POS35325200	DR	1,414.00		465,909.99
07-11-2023	SIP/AXISMUTUALFUND/SIP100923/MUTUAL FUND	MF3583705	DR	7,377.70		458,532.29
09-11-2023	UPI/858503083/EATSURE/eatsure@hdfcbank	UPI917893117	DR	373.00		458,159.29
09-11-2023	UPI/736952372/SWIGGY/swiggy@hdfcbank	UPI378140164	DR	775.00		457,384.29
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2421726298	ELEC413958	DR	969.00		456,415.29
11-11-2023	UPI/101431440/EATSURE/eatsure@hdfcbank	UPI217991995	DR	378.00		456,037.29
11-11-2023	UPI/415634984/MEDPLUS CBE/medpluscbe@ybl	UPI718648235	DR	843.00		455,194.29
13-11-2023	ATM/CASH WDL/S1SB5637/SBI ATM TRICHY ROAD	ATM31619195	DR	10,000.00		445,194.29
15-11-2023	UPI/556411588/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI756614145	DR	742.00		444,452.29
15-11-2023	UPI/616847463/MEDPLUS CBE/medpluscbe@ybl	UPI625275643	DR	352.00		444,100.29
15-11-2023	UPI/259543124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663114382	DR	372.00		443,728.29
16-11-2023	POS/728774/KOVAI BIRIYANI/CARD **3260	POS64333384	DR	646.00		443,082.29
16-11-2023	ATM/CASH WDL/S1AX1911/AXIS ATM METTUPALAYAM ROAD	ATM95967756	DR	2,000.00		441,082.29
20-11-2023	ATM/CASH WDL/S1AX5946/AXIS ATM TRICHY ROAD	ATM94200877	DR	3,000.00		438,082.29
20-11-2023	UPI/952533608/RAPIDO/rapido@ybl	UPI313556712	DR	257.00		437,825.29
20-11-2023	UPI/614222486/RAPIDO/rapido@ybl	UPI208674375	DR	286.00		437,539.29
21-11-2023	POS/403193/BHARAT PETROLEUM CBE/CARD **5271	FUEL97985989	DR	1,845.00		435,694.29
21-11-2023	ATM/CASH WDL/S1HD5979/HDFC ATM RS PURAM	ATM15099652	DR	5,000.00		430,694.29
21-11-2023	ATM/CASH WDL/S1SB8051/SBI ATM METTUPALAYAM ROAD	ATM87030968	DR	5,000.00		425,694.29
23-11-2023	UPI/760489655/OLA/ola@ybl	UPI861538765	DR	140.00		425,554.29
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7188/PAYOUTMENT	CC77296750	DR	18,042.24		407,512.05
24-11-2023	UPI/524726150/AIRTEL RECHARGE/airtel@paytm	UPI679378196	DR	299.00		407,213.05
24-11-2023	UPI/921415118/EATSURE/eatsure@hdfcbank	UPI987792285	DR	628.00		406,585.05
24-11-2023	UPI/416621788/OLA/ola@ybl	UPI527615111	DR	210.00		406,375.05
25-11-2023	UPI/310462363/RAPIDO/rapido@ybl	UPI551791598	DR	283.00		406,092.05
26-11-2023	POS/971024/SREE ANNAPOORNA/CARD **9569	POS51162934	DR	680.00		405,412.05
26-11-2023	UPI/904842010/UBER/uber@ybl	UPI862880328	DR	362.00		405,050.05
27-11-2023	UPI/383908607/SWIGGY/swiggy@hdfcbank	UPI164557027	DR	771.00		404,279.05
29-11-2023	POS/473353/FLIPKART INDIA/CARD **3396	POS28552110	DR	1,073.00		403,206.05
29-11-2023	POS/623730/INDIAN OIL GANDHIPURAM/CARD **3180	FUEL88901521	DR	2,979.00		400,227.05
29-11-2023	UPI/559243520/RAPIDO/rapido@ybl	UPI846580194	DR	385.00		399,842.05
30-11-2023	NEFT-382700-INFOSYS LIMITED-SALARY NOV	NEFT91056819	CR		126,483.25	526,325.30
02-12-2023	UPI/404954661/SWIGGY/swiggy@hdfcbank	UPI780326935	DR	631.00		525,694.30
03-12-2023	UPI/886693970/ZOMATO/zomato@hdfcbank	UPI199508319	DR	656.00		525,038.30
04-12-2023	UPI/273759035/LANDLORD RENT/landlord@okhdfc	UPI896806762	DR	18,607.00		506,431.30
04-12-2023	POS/263391/AJIO INDIA/CARD **9199	POS27602822	DR	964.00		505,467.30
04-12-2023	ATM/CASH WDL/S1CA7434/CANARA ATM METTUPALAYAM ROAD	ATM84046626	DR	3,000.00		502,467.30
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB21715170	SUB878246	DR	149.00		502,318.30
06-12-2023	POS/889447/AMAZON INDIA/CARD **3168	POS88414853	DR	1,109.00		501,209.30
06-12-2023	NEFT/300278/FAMILY SUPPORT/TRANSFER	NEFT34111124	DR	21,532.00		479,677.30
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35033157	NET249434	DR	1,199.00		478,478.30
08-12-2023	EMI/AXISHOMELOAN/LN26095/HOME LOAN	LOAN2914774	DR	18,593.00		459,885.30
08-12-2023	POS/800205/A2B ADYAR ANANDA BHAVAN/CARD **1071	POS31373041	DR	819.00		459,066.30
08-12-2023	UPI/922686204/RAPIDO/rapido@ybl	UPI866349240	DR	389.00		458,677.30
09-12-2023	SIP/AXISMUTUALFUND/SIP762074/MUTUAL FUND	MF5966405	DR	7,377.70		451,299.60
10-12-2023	POS/106053/AMAZON INDIA/CARD **8677	POS26634154	DR	480.00		450,819.60
10-12-2023	POS/979163/MEESHO INDIA/CARD **1441	POS84023885	DR	1,060.00		449,759.60
10-12-2023	UPI/559972734/MEDPLUS CBE/medpluscbe@ybl	UPI137136818	DR	444.00		449,315.60
13-12-2023	UPI/378121330/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI610802385	DR	954.00		448,361.60
13-12-2023	UPI/868713178/RAPIDO/rapido@ybl	UPI136967765	DR	102.00		448,259.60
14-12-2023	POS/727341/FLIPKART INDIA/CARD **9399	POS59000704	DR	608.00		447,651.60
14-12-2023	POS/777029/AMAZON INDIA/CARD **9908	POS13518525	DR	825.00		446,826.60
14-12-2023	UPI/147574469/EATSURE/eatsure@hdfcbank	UPI104325245	DR	230.00		446,596.60
14-12-2023	ATM/CASH WDL/S1AX8326/AXIS ATM SINGANALLUR	ATM63570538	DR	1,000.00		445,596.60
16-12-2023	UPI/458340067/JIO RECHARGE/jio@paytm	UPI532349651	DR	399.00		445,197.60
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4613150290	ELEC897316	DR	797.00		444,400.60
19-12-2023	ATM/CASH WDL/S1AX7822/AXIS ATM TRICHY ROAD	ATM27319769	DR	3,000.00		441,400.60
21-12-2023	UPI/495036462/ZOMATO/zomato@hdfcbank	UPI570033555	DR	412.00		440,988.60
23-12-2023	ATM/CASH WDL/S1SB9155/SBI ATM UKKADAM	ATM32836912	DR	1,000.00		439,988.60
23-12-2023	ATM/CASH WDL/S1AX2758/AXIS ATM GANAPATHY	ATM45031535	DR	10,000.00		429,988.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/279795977/INDANE GAS CBE/indane@ybl	UPI705083256	DR	975.00		429,013.60
24-12-2023	UPI/479622379/MORE SUPERMARKET/moresupermarket@upi	UPI139375282	DR	2,180.00		426,833.60
24-12-2023	ATM/CASH WDL/S1AX4815/AXIS ATM SUNGAM	ATM46352906	DR	5,000.00		421,833.60
25-12-2023	UPI/936082211/EATSURE/eatsure@hdfcbank	UPI129220514	DR	258.00		421,575.60
25-12-2023	UPI/807349375/SWIGGY/swiggy@hdfcbank	UPI907829922	DR	236.00		421,339.60
26-12-2023	UPI/913988430/OLA/ola@ybl	UPI686012739	DR	144.00		421,195.60
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551430	DR	17.70		421,177.90
30-12-2023	UPI/849379523/EATSURE/eatsure@hdfcbank	UPI127604986	DR	427.00		420,750.90
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT464830	CR		2,869.79	423,620.69
01-01-2024	NEFT-726105-INFOSYS LIMITED-SALARY DEC	NEFT20379839	CR		125,876.63	549,497.32
01-01-2024	UPI/759373388/LANDLORD RENT/landlord@okhdfc	UPI359825069	DR	19,452.00		530,045.32
02-01-2024	UPI/132849788/EATSURE/eatsure@hdfcbank	UPI395152040	DR	640.00		529,405.32
02-01-2024	UPI/528235691/EATSURE/eatsure@hdfcbank	UPI519450883	DR	360.00		529,045.32
04-01-2024	SIP/AXISMUTUALFUND/SIP572478/MUTUAL FUND	MF5014544	DR	7,713.05		521,332.27
05-01-2024	ATM/CASH WDL/S1AX8528/AXIS ATM GANDHIPURAM	ATM96985592	DR	2,000.00		519,332.27
07-01-2024	UPI/457841572/INDANE GAS CBE/indane@ybl	UPI313113247	DR	1,017.00		518,315.27
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26036058	NET186757	DR	799.00		517,516.27
09-01-2024	UPI/179208897/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI840703348	DR	1,677.00		515,839.27
10-01-2024	EMI/AXISHOMELOAN/LN24123/HOME LOAN	LOAN4455946	DR	18,593.00		497,246.27
13-01-2024	UPI/307388207/EATSURE/eatsure@hdfcbank	UPI925665927	DR	414.00		496,832.27
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769123394	ELEC516045	DR	977.00		495,855.27
14-01-2024	POS/710016/AJIO INDIA/CARD **8133	POS44601969	DR	1,157.00		494,698.27
14-01-2024	UPI/218327515/SWIGGY/swiggy@hdfcbank	UPI845842105	DR	770.00		493,928.27
14-01-2024	NEFT/916576/HEALTH INSURANCE/PREMIUM	INS90043312	DR	21,244.00		472,684.27
15-01-2024	POS/120930/AMAZON INDIA/CARD **2481	POS85150826	DR	982.00		471,702.27
16-01-2024	UPI/753551799/AIRTEL RECHARGE/airtel@paytm	UPI168416915	DR	699.00		471,003.27
16-01-2024	UPI/350307490/NILGIRIS CBE/nilgircbe@upi	UPI480094063	DR	860.00		470,143.27
17-01-2024	UPI/220106385/EATSURE/eatsure@hdfcbank	UPI257304908	DR	340.00		469,803.27
17-01-2024	ATM/CASH WDL/S1HD1622/HDFC ATM RS PURAM	ATM62776488	DR	5,000.00		464,803.27
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6010/PAYMENT	CC47447292	DR	7,373.69		457,429.58
23-01-2024	UPI/233184059/RAPIDO/rapido@ybl	UPI241244269	DR	255.00		457,174.58
25-01-2024	ATM/CASH WDL/S1SB2930/SBI ATM PEELAMEDU	ATM18667924	DR	2,000.00		455,174.58
26-01-2024	POS/194162/AMAZON INDIA/CARD **1468	POS95305697	DR	9,407.00		445,767.58
27-01-2024	POS/972115/SHREE ANANDHAAS/CARD **2812	POS48326922	DR	387.00		445,380.58
27-01-2024	UPI/942347072/OLA/ola@ybl	UPI629185621	DR	260.00		445,120.58
28-01-2024	NEFT-531384-INFOSYS LIMITED-SALARY JAN	NEFT47766864	CR		135,778.28	580,898.86
28-01-2024	POS/385628/MEESHO INDIA/CARD **9474	POS96743071	DR	1,036.00		579,862.86
30-01-2024	ATM/CASH WDL/S1HD3576/HDFC ATM RACE COURSE	ATM75190720	DR	1,000.00		578,862.86
02-02-2024	UPI/836047345/EATSURE/eatsure@hdfcbank	UPI632090489	DR	431.00		578,431.86
02-02-2024	UPI/433401297/ZOMATO/zomato@hdfcbank	UPI148229556	DR	457.00		577,974.86
03-02-2024	POS/409353/MYNTRA INDIA/CARD **5616	POS81981609	DR	695.00		577,279.86
03-02-2024	UPI/210915272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461822239	DR	858.00		576,421.86
03-02-2024	NEFT/498062/FAMILY SUPPORT/TRANSFER	NEFT66986597	DR	12,663.00		563,758.86
03-02-2024	ACH/DEBIT/HOTSTAR/SUB28241840	SUB673260	DR	299.00		563,459.86
05-02-2024	UPI/309365641/LANDLORD RENT/landlord@okhdfc	UPI867017166	DR	19,452.00		544,007.86
05-02-2024	UPI/405190857/RAPIDO/rapido@ybl	UPI894478103	DR	172.00		543,835.86
07-02-2024	UPI/261494167/RECEIVED FROM/friend@upi	UPI603434124	CR		4,114.00	547,949.86
08-02-2024	EMI/AXISHOMELOAN/LN25010/HOME LOAN	LOAN6091254	DR	18,593.00		529,356.86
08-02-2024	SIP/AXISMUTUALFUND/SIP731546/MUTUAL FUND	MF1597175	DR	7,713.05		521,643.81
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10720304	NET199680	DR	999.00		520,644.81
14-02-2024	UPI/683062863/INDANE GAS CBE/indane@ybl	UPI487289470	DR	906.00		519,738.81
14-02-2024	POS/388534/AJIO INDIA/CARD **2092	POS95040626	DR	315.00		519,423.81
15-02-2024	ATM/CASH WDL/S1IO5617/IOB ATM VADAVALLI	ATM35055438	DR	2,000.00		517,423.81
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6019912684	ELEC793585	DR	832.00		516,591.81
16-02-2024	UPI/205173632/EATSURE/eatsure@hdfcbank	UPI408494718	DR	648.00		515,943.81
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5114/PAYMENT	CC22937380	DR	8,513.92		507,429.89
23-02-2024	POS/163869/FLIPKART INDIA/CARD **6153	POS35760853	DR	1,184.00		506,245.89
23-02-2024	UPI/738484838/SWIGGY/swiggy@hdfcbank	UPI902538073	DR	519.00		505,726.89
24-02-2024	POS/304913/SREE ANAPOORNA/CARD **1344	POS16329453	DR	924.00		504,802.89
24-02-2024	ATM/CASH WDL/S1AX5532/AXIS ATM RACE COURSE	ATM63916995	DR	5,000.00		499,802.89
25-02-2024	UPI/590922274/VI RECHARGE/vi@paytm	UPI280087781	DR	599.00		499,203.89
26-02-2024	UPI/970520130/ZOMATO/zomato@hdfcbank	UPI620635186	DR	393.00		498,810.89
27-02-2024	POS/256622/AJIO INDIA/CARD **8565	POS22300911	DR	10,766.00		488,044.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	UPI/398609116/NILGIRIS CBE/nilgiriscbe@upi	UPI986175646	DR	1,370.00		486,674.89
27-02-2024	UPI/546418211/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI226785066	DR	2,284.00		484,390.89
29-02-2024	NEFT-370178-INFOSYS LIMITED-SALARY FEB	NEFT34497848	CR		142,116.30	626,507.19
29-02-2024	POS/233143/AMAZON INDIA/CARD **7985	POS82398154	DR	823.00		625,684.19
29-02-2024	UPI/180543605/OLA/ola@ybl	UPI469783102	DR	352.00		625,332.19
01-03-2024	UPI/557880035/LANDLORD RENT/landlord@okhdfc	UPI464616119	DR	19,452.00		605,880.19
01-03-2024	UPI/349988907/ZOMATO/zomato@hdfcbank	UPI490321938	DR	205.00		605,675.19
02-03-2024	SIP/AXISMUTUALFUND/SIP451750/MUTUAL FUND	MF4052702	DR	7,713.05		597,962.14
02-03-2024	UPI/217382459/EATSURE/eatsure@hdfcbank	UPI683891461	DR	749.00		597,213.14
02-03-2024	POS/559060/JUNIOR KUPPANNA/CARD **7132	POS61758915	DR	786.00		596,427.14
02-03-2024	UPI/905004473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559203846	DR	678.00		595,749.14
05-03-2024	EMI/AXISHOMELOAN/LN40743/HOME LOAN	LOAN2849499	DR	18,593.00		577,156.14
07-03-2024	ACH/DEBIT/NETFLIX/SUB29586509	SUB357593	DR	199.00		576,957.14
08-03-2024	UPI/270258524/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI656859480	DR	1,216.00		575,741.14
10-03-2024	UPI/664867423/ZOMATO/zomato@hdfcbank	UPI380437809	DR	338.00		575,403.14
11-03-2024	UPI/149466156/EATSURE/eatsure@hdfcbank	UPI769451325	DR	512.00		574,891.14
11-03-2024	POS/890067/ANNAPOORNA CBE/CARD **5387	POS60099921	DR	328.00		574,563.14
11-03-2024	ATM/CASH WDL/S1HD5712/HDFC ATM SUNGAM	ATM89836155	DR	5,000.00		569,563.14
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881905698	ELEC832798	DR	1,751.00		567,812.14
15-03-2024	ATM/CASH WDL/S1SB7389/SBI ATM SINGANALLUR	ATM20230920	DR	3,000.00		564,812.14
16-03-2024	UPI/963139950/EATSURE/eatsure@hdfcbank	UPI251821436	DR	167.00		564,645.14
16-03-2024	POS/970728/JUNIOR KUPPANNA/CARD **5437	POS84956924	DR	728.00		563,917.14
17-03-2024	UPI/344967117/MORE SUPERMARKET/moresupermarket@upi	UPI508086118	DR	1,842.00		562,075.14
18-03-2024	UPI/800393681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123006754	DR	456.00		561,619.14
19-03-2024	UPI/306673793/MEDPLUS CBE/medpluscbe@ybl	UPI988709422	DR	314.00		561,305.14
20-03-2024	UPI/872145890/EATSURE/eatsure@hdfcbank	UPI697513950	DR	768.00		560,537.14
20-03-2024	POS/468572/ANNAPOORNA CBE/CARD **6723	POS63651210	DR	421.00		560,116.14
23-03-2024	UPI/445735553/EATSURE/eatsure@hdfcbank	UPI930722841	DR	456.00		559,660.14
23-03-2024	UPI/278537751/UBER/uber@ybl	UPI278667119	DR	376.00		559,284.14
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1144/PAYMENT	CC93103104	DR	9,697.78		549,586.36
24-03-2024	UPI/665207684/VI RECHARGE/vi@paytm	UPI179314293	DR	699.00		548,887.36
24-03-2024	UPI/362037496/UBER/uber@ybl	UPI326225582	DR	286.00		548,601.36
25-03-2024	UPI/127132052/INDANE GAS CBE/indane@ybl	UPI173177448	DR	972.00		547,629.36
25-03-2024	POS/173670/MYNTRA INDIA/CARD **6517	POS47924495	DR	1,846.00		545,783.36
25-03-2024	ATM/CASH WDL/S1IO4017/IOB ATM METTUPALAYAM ROAD	ATM73228200	DR	5,000.00		540,783.36
26-03-2024	UPI/690525401/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365501423	DR	1,740.00		539,043.36
26-03-2024	ATM/CASH WDL/S1AX3736/AXIS ATM SARAVANAMPATTI	ATM80127751	DR	2,000.00		537,043.36
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968564	DR	17.70		537,025.66
28-03-2024	NEFT-407222-INFOSYS LIMITED-SALARY MAR	NEFT60828162	CR		137,600.70	674,626.36
30-03-2024	POS/804503/AJIO INDIA/CARD **3465	POS17563016	DR	1,487.00		673,139.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT804590	CR		3,760.30	676,899.66
01-04-2024	UPI/430472381/INDANE GAS CBE/indane@ybl	UPI573958796	DR	1,072.00		675,827.66
01-04-2024	UPI/772977549/LANDLORD RENT/landlord@okhdfc	UPI718663427	DR	19,452.00		656,375.66
01-04-2024	UPI/788909964/RAPIDO/rapido@ybl	UPI476827304	DR	152.00		656,223.66
02-04-2024	NEFT-422134-INFOSYS LIMITED-BONUS FY2023-2024	NEFT63823931	CR		43,108.72	699,332.38
02-04-2024	POS/272802/HP PETROL RS PURAM/CARD **5159	FUEL74604246	DR	1,219.00		698,113.38
02-04-2024	ATM/CASH WDL/S1IO8390/IOB ATM SUNGAM	ATM63579942	DR	2,000.00		696,113.38
04-04-2024	POS/963515/AJIO INDIA/CARD **2765	POS10915317	DR	1,763.00		694,350.38
04-04-2024	UPI/303772293/NILGIRIS CBE/nilgiriscbe@upi	UPI422100091	DR	1,375.00		692,975.38
05-04-2024	UPI/713534478/EATSURE/eatsure@hdfcbank	UPI378180057	DR	344.00		692,631.38
06-04-2024	UPI/290028573/ZOMATO/zomato@hdfcbank	UPI643117647	DR	377.00		692,254.38
06-04-2024	NEFT/851908/FAMILY SUPPORT/TRANSFER	NEFT26264325	DR	19,770.00		672,484.38
07-04-2024	UPI/504518445/RECEIVED FROM/friend@upi	UPI932932379	CR		12,011.00	684,495.38
08-04-2024	SIP/AXISMUTUALFUND/SIP291672/MUTUAL FUND	MF2717152	DR	7,713.05		676,782.33
08-04-2024	POS/184333/AMAZON INDIA/CARD **5010	POS67767746	DR	465.00		676,317.33
08-04-2024	POS/748243/AJIO INDIA/CARD **9781	POS31907501	DR	1,808.00		674,509.33
09-04-2024	UPI/496033099/NETMEDS CBE/netmedscbe@ybl	UPI936355710	DR	764.00		673,745.33
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB30989864	SUB344633	DR	299.00		673,446.33
10-04-2024	EMI/AXISHOMELOAN/LN44336/HOME LOAN	LOAN2648703	DR	18,593.00		654,853.33
10-04-2024	UPI/667006522/OLA/ola@ybl	UPI553511370	DR	251.00		654,602.33
10-04-2024	UPI/607662750/UBER/uber@ybl	UPI850355640	DR	118.00		654,484.33
11-04-2024	UPI/393760439/MORE SUPERMARKET/moresupermarket@upi	UPI262556681	DR	856.00		653,628.33
12-04-2024	UPI/740786903/RAPIDO/rapido@ybl	UPI664216140	DR	184.00		653,444.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/163629938/SWIGGY/swiggy@hdfcbank	UPI377890875	DR	441.00		653,003.33
14-04-2024	POS/930970/INDIAN OIL AVINASHI RD/CARD **6943	FUEL31439576	DR	2,650.00		650,353.33
15-04-2024	UPI/617731805/EATSURE/eatsure@hdfcbank	UPI629778722	DR	685.00		649,668.33
15-04-2024	POS/960280/SHELL TRICHY ROAD/CARD **7985	FUEL61590437	DR	2,986.00		646,682.33
16-04-2024	UPI/959056947/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI143031564	DR	1,457.00		645,225.33
16-04-2024	UPI/941829099/OLA/ola@ybl	UPI457044723	DR	99.00		645,126.33
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1764959432	ELEC531603	DR	1,533.00		643,593.33
18-04-2024	POS/550218/INDIAN OIL AVINASHI RD/CARD **6404	FUEL58500985	DR	2,945.00		640,648.33
19-04-2024	POS/362691/INDIAN OIL GANDHIPURAM/CARD **3079	FUEL89658644	DR	3,125.00		637,523.33
21-04-2024	UPI/672023155/VI RECHARGE/vi@paytm	UPI337591544	DR	699.00		636,824.33
21-04-2024	POS/722220/KOVAI BIRIYANI/CARD **4624	POS80097333	DR	444.00		636,380.33
22-04-2024	ATM/CASH WDL/S1HD3602/HDFC ATM PEELAMEDU	ATM73688782	DR	10,000.00		626,380.33
24-04-2024	UPI/450955416/SWIGGY/swiggy@hdfcbank	UPI388497255	DR	320.00		626,060.33
24-04-2024	ATM/CASH WDL/S1AX7163/AXIS ATM GANAPATHY	ATM80330235	DR	2,000.00		624,060.33
25-04-2024	UPI/655898363/UBER/uber@ybl	UPI945072605	DR	338.00		623,722.33
26-04-2024	UPI/825377494/SWIGGY/swiggy@hdfcbank	UPI270820346	DR	205.00		623,517.33
27-04-2024	UPI/647485636/OLA/ola@ybl	UPI491792373	DR	296.00		623,221.33
28-04-2024	NEFT-356620-INFOSYS LIMITED-SALARY APR	NEFT18894503	CR		135,243.09	758,464.42
30-04-2024	UPI/244924857/SWIGGY/swiggy@hdfcbank	UPI498331571	DR	339.00		758,125.42
03-05-2024	UPI/967136380/LANDLORD RENT/landlord@okhdfc	UPI675307008	DR	19,452.00		738,673.42
06-05-2024	EMI/AXISHOMELOAN/LN67746/HOME LOAN	LOAN3669756	DR	18,593.00		720,080.42
06-05-2024	SIP/AXISMUTUALFUND/SIP377727/MUTUAL FUND	MF4249988	DR	7,713.05		712,367.37
06-05-2024	POS/653995/KOVAI BIRIYANI/CARD **5227	POS49581738	DR	962.00		711,405.37
09-05-2024	UPI/221550497/NILGIRIS CBE/nilgircbe@upi	UPI814765723	DR	1,251.00		710,154.37
11-05-2024	ATM/CASH WDL/S1IO6780/IOB ATM THUDIYALUR	ATM16451317	DR	2,000.00		708,154.37
12-05-2024	POS/722413/A2B ADYAR ANANDA BHAVAN/CARD **9918	POS29286204	DR	322.00		707,832.37
13-05-2024	POS/973468/ANNAPOORNA CBE/CARD **1267	POS19243926	DR	484.00		707,348.37
13-05-2024	ATM/CASH WDL/S1SB9325/SBI ATM GANDHIPURAM	ATM10698806	DR	10,000.00		697,348.37
14-05-2024	UPI/572991226/ZOMATO/zomato@hdfcbank	UPI651779100	DR	795.00		696,553.37
16-05-2024	POS/959626/FLIPKART INDIA/CARD **2175	POS35903691	DR	1,541.00		695,012.37
16-05-2024	POS/563097/A2B ADYAR ANANDA BHAVAN/CARD **2861	POS67873209	DR	416.00		694,596.37
16-05-2024	UPI/802923696/RAPIDO/rapido@ybl	UPI742050364	DR	363.00		694,233.37
17-05-2024	UPI/725015196/EATSURE/eatsure@hdfcbank	UPI386558370	DR	605.00		693,628.37
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7177/PAYMENT	CC42802662	DR	5,526.62		688,101.75
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9649834861	ELEC337443	DR	1,795.00		686,306.75
19-05-2024	UPI/364741012/OLA/ola@ybl	UPI640724820	DR	104.00		686,202.75
21-05-2024	UPI/435924300/JIO RECHARGE/jio@paytm	UPI485620886	DR	399.00		685,803.75
22-05-2024	UPI/283694032/MORE SUPERMARKET/moresupermarket@upi	UPI953874949	DR	1,257.00		684,546.75
23-05-2024	UPI/114668267/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI131278938	DR	2,441.00		682,105.75
25-05-2024	UPI/863864145/NETMEDS CBE/netmedscbe@ybl	UPI661011538	DR	663.00		681,442.75
28-05-2024	NEFT-593563-INFOSYS LIMITED-SALARY MAY	NEFT42183656	CR		141,812.79	823,255.54
30-05-2024	UPI/959080740/SWIGGY/swiggy@hdfcbank	UPI751464848	DR	156.00		823,099.54
30-05-2024	UPI/547787134/RECEIVED FROM/friend@upi	UPI400765582	CR		12,257.00	835,356.54
31-05-2024	POS/662060/MEESHO INDIA/CARD **4796	POS91243853	DR	1,493.00		833,863.54
31-05-2024	UPI/504569398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522923803	DR	2,289.00		831,574.54
01-06-2024	ATM/CASH WDL/S1CA5393/CANARA ATM PEELAMEDU	ATM51920611	DR	5,000.00		826,574.54
02-06-2024	UPI/939918509/LANDLORD RENT/landlord@okhdfc	UPI977681003	DR	19,452.00		807,122.54
02-06-2024	UPI/552318256/NILGIRIS CBE/nilgircbe@upi	UPI698658806	DR	1,329.00		805,793.54
03-06-2024	UPI/334775068/EATSURE/eatsure@hdfcbank	UPI955355080	DR	777.00		805,016.54
04-06-2024	UPI/111264667/UBER/uber@ybl	UPI812550744	DR	309.00		804,707.54
05-06-2024	UPI/561532427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1118476460	DR	2,546.00		802,161.54
05-06-2024	ATM/CASH WDL/S1SB8833/SBI ATM SARAVANAMPATTI	ATM54900022	DR	1,000.00		801,161.54
06-06-2024	EMI/AXISHOMELOAN/LN94218/HOME LOAN	LOAN8535125	DR	18,593.00		782,568.54
06-06-2024	SIP/AXISMUTUALFUND/SIP970443/MUTUAL FUND	MF3734903	DR	7,713.05		774,855.49
06-06-2024	UPI/941005067/SWIGGY/swiggy@hdfcbank	UPI471682192	DR	538.00		774,317.49
08-06-2024	UPI/152457848/SWIGGY/swiggy@hdfcbank	UPI449566839	DR	663.00		773,654.49
09-06-2024	UPI/98377022/ZOMATO/zomato@hdfcbank	UPI171978530	DR	678.00		772,976.49
09-06-2024	ATM/CASH WDL/S1AX5771/AXIS ATM TRICHY ROAD	ATM81809831	DR	3,000.00		769,976.49
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52084501	NET299004	DR	1,199.00		768,777.49
10-06-2024	ACH/DEBIT/NETFLIX/SUB87247783	SUB937865	DR	299.00		768,478.49
12-06-2024	POS/717782/AJIO INDIA/CARD **4195	POS44232342	DR	416.00		768,062.49
13-06-2024	UPI/636398442/SWIGGY/swiggy@hdfcbank	UPI777225163	DR	698.00		767,364.49
13-06-2024	UPI/487711692/RAPIDO/rapido@ybl	UPI638050413	DR	257.00		767,107.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/242608/AJIO INDIA/CARD **6459	POS18645295	DR	335.00		766,772.49
16-06-2024	UPI/624475747/NILGIRIS CBE/nilgiriscbe@upi	UPI229333581	DR	2,262.00		764,510.49
16-06-2024	POS/654103/SHREE ANANDHAAS/CARD **2198	POS16573344	DR	194.00		764,316.49
17-06-2024	UPI/846277762/SWIGGY/swiggy@hdfcbank	UPI428962312	DR	559.00		763,757.49
17-06-2024	UPI/212613408/UBER/uber@ybl	UPI755529355	DR	92.00		763,665.49
18-06-2024	UPI/252926146/ZOMATO/zomato@hdfcbank	UPI208907015	DR	634.00		763,031.49
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372523606	ELEC846705	DR	1,825.00		761,206.49
22-06-2024	UPI/533407051/DMART COIMBATORE/dmartcoimbatore@upi	UPI585158355	DR	1,828.00		759,378.49
25-06-2024	UPI/225438895/AIRTEL RECHARGE/airtel@paytm	UPI486067352	DR	699.00		758,679.49
25-06-2024	UPI/656477888/BOOKMYSHOW/bms@axisbank	UPI957570608	DR	521.00		758,158.49
26-06-2024	POS/416364/SHREE ANANDHAAS/CARD **1440	POS47387897	DR	181.00		757,977.49
28-06-2024	POS/619795/MYNTRA INDIA/CARD **5882	POS25137368	DR	654.00		757,323.49
29-06-2024	NEFT-236180-INFOSYS LIMITED-SALARY JUN	NEFT34274807	CR		136,880.41	894,203.90
29-06-2024	POS/376107/A2B ADYAR ANANDA BHAVAN/CARD **6794	POS32029213	DR	141.00		894,062.90
29-06-2024	ATM/CASH WDL/S1AX9491/AXIS ATM SARAVANAMPATTI	ATM92569173	DR	10,000.00		884,062.90
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493484	DR	17.70		884,045.20
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT672211	CR		4,641.24	888,686.44
01-07-2024	UPI/221334814/LANDLORD RENT/landlord@okhdfc	UPI401373443	DR	19,452.00		869,234.44
02-07-2024	UPI/658113276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI288827756	DR	2,032.00		867,202.44
02-07-2024	UPI/662049534/RAPIDO/rapido@ybl	UPI565313542	DR	239.00		866,963.44
03-07-2024	UPI/439801784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287012943	DR	753.00		866,210.44
04-07-2024	POS/910013/MYNTRA INDIA/CARD **5657	POS90612442	DR	1,734.00		864,476.44
06-07-2024	UPI/493221054/UBER/uber@ybl	UPI539676113	DR	228.00		864,248.44
08-07-2024	POS/282266/AMAZON INDIA/CARD **4627	POS80799488	DR	438.00		863,810.44
09-07-2024	EMI/AXISHOMELOAN/LN76448/HOME LOAN	LOAN9258212	DR	18,593.00		845,217.44
09-07-2024	ATM/CASH WDL/S1AX9740/AXIS ATM PEELAMEDU	ATM69710132	DR	1,000.00		844,217.44
10-07-2024	SIP/AXISMUTUALFUND/SIP638067/MUTUAL FUND	MF4982219	DR	7,713.05		836,504.39
10-07-2024	NEFT/193877/FAMILY SUPPORT/TRANSFER	NEFT77506981	DR	21,926.00		814,578.39
11-07-2024	POS/918856/ANNAPOORNA CBE/CARD **3388	POS61144112	DR	198.00		814,380.39
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293625905	ELEC215325	DR	975.00		813,405.39
13-07-2024	UPI/822887194/SWIGGY/swiggy@hdfcbank	UPI376702365	DR	544.00		812,861.39
13-07-2024	POS/101941/INDIAN OIL GANDHIPURAM/CARD **6275	FUEL59208109	DR	1,813.00		811,048.39
13-07-2024	UPI/481881204/RAPIDO/rapido@ybl	UPI187636681	DR	203.00		810,845.39
14-07-2024	UPI/181638583/EATSURE/eatsure@hdfcbank	UPI642885540	DR	233.00		810,612.39
14-07-2024	UPI/218794317/OLA/ola@ybl	UPI949099742	DR	282.00		810,330.39
15-07-2024	ATM/CASH WDL/S1AX7335/AXIS ATM METTUPALAYAM ROAD	ATM23394432	DR	2,000.00		808,330.39
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5303/PAYOUT	CC29488288	DR	6,273.03		802,057.36
17-07-2024	UPI/159442398/EATSURE/eatsure@hdfcbank	UPI302920676	DR	299.00		801,758.36
17-07-2024	POS/424654/INDIAN OIL GANDHIPURAM/CARD **2008	FUEL28482373	DR	1,859.00		799,899.36
18-07-2024	ATM/CASH WDL/S1SB3575/SBI ATM SAIBABA COLONY	ATM96036533	DR	5,000.00		794,899.36
18-07-2024	UPI/776310905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843114240	DR	240.00		794,659.36
19-07-2024	UPI/969190364/VI RECHARGE/vi@paytm	UPI238344690	DR	699.00		793,960.36
20-07-2024	POS/297371/MEESHO INDIA/CARD **2693	POS79919705	DR	1,842.00		792,118.36
20-07-2024	POS/943745/MYNTRA INDIA/CARD **5178	POS88155523	DR	721.00		791,397.36
21-07-2024	ATM/CASH WDL/S1CA3293/CANARA ATM PEELAMEDU	ATM86833848	DR	5,000.00		786,397.36
26-07-2024	UPI/454976372/UBER/uber@ybl	UPI403814289	DR	200.00		786,197.36
27-07-2024	UPI/398925637/ZOMATO/zomato@hdfcbank	UPI865553756	DR	206.00		785,991.36
28-07-2024	NEFT-187258-INFOSYS LIMITED-SALARY JUL	NEFT50760160	CR		137,799.87	923,791.23
28-07-2024	POS/533284/MEESHO INDIA/CARD **7345	POS73179740	DR	194.00		923,597.23
28-07-2024	UPI/151770205/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI485318685	DR	1,267.00		922,330.23
28-07-2024	UPI/445256485/MORE SUPERMARKET/moresupermarket@upi	UPI916783892	DR	720.00		921,610.23
30-07-2024	ATM/CASH WDL/S1AX5648/AXIS ATM HOPES COLLEGE	ATM22985183	DR	2,000.00		919,610.23
30-07-2024	UPI/191133117/RAPIDO/rapido@ybl	UPI308577868	DR	290.00		919,320.23
30-07-2024	UPI/484179925/UBER/uber@ybl	UPI402763170	DR	348.00		918,972.23
30-07-2024	UPI/302409550/UBER/uber@ybl	UPI266976857	DR	323.00		918,649.23
31-07-2024	POS/499787/BHARAT PETROLEUM CBE/CARD **9141	FUEL94317673	DR	822.00		917,827.23
01-08-2024	POS/854855/MYNTRA INDIA/CARD **2066	POS99441555	DR	1,480.00		916,347.23
01-08-2024	UPI/768683748/MEDPLUS CBE/medpluscbe@ybl	UPI710221232	DR	104.00		916,243.23
02-08-2024	UPI/772512332/EATSURE/eatsure@hdfcbank	UPI351713207	DR	355.00		915,888.23
03-08-2024	UPI/736108999/OLA/ola@ybl	UPI728548091	DR	132.00		915,756.23
04-08-2024	ATM/CASH WDL/S1AX5227/AXIS ATM AVINASHI ROAD	ATM86512580	DR	5,000.00		910,756.23
05-08-2024	EMI/AXISHOMELOAN/LN25403/HOME LOAN	LOAN1956402	DR	18,593.00		892,163.23
05-08-2024	UPI/424767421/LANDLORD RENT/landlord@okhdfc	UPI836425321	DR	19,452.00		872,711.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/951112595/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499028795	DR	1,399.00		871,312.23
06-08-2024	UPI/384421984/EATSURE/eatsure@hdfcbank	UPI127612785	DR	517.00		870,795.23
08-08-2024	UPI/583178196/RAPIDO/rapido@ybl	UPI307817086	DR	324.00		870,471.23
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11561697	NET266762	DR	999.00		869,472.23
10-08-2024	SIP/AXISMUTUALFUND/SIP366624/MUTUAL FUND	MF3969668	DR	7,713.05		861,759.18
10-08-2024	UPI/283043014/ZOMATO/zomato@hdfcbank	UPI830904348	DR	324.00		861,435.18
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4747637249	ELEC971800	DR	754.00		860,681.18
12-08-2024	ATM/CASH WDL/S1AX3354/AXIS ATM SAIBABA COLONY	ATM79854904	DR	2,000.00		858,681.18
15-08-2024	UPI/970566915/UBER/uber@ybl	UPI452268755	DR	313.00		858,368.18
17-08-2024	UPI/651445792/AIRTEL RECHARGE/airtel@paytm	UPI663055971	DR	599.00		857,769.18
22-08-2024	UPI/874413493/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402506356	DR	1,097.00		856,672.18
22-08-2024	POS/299643/JUNIOR KUPPANNA/CARD **9892	POS18504771	DR	792.00		855,880.18
23-08-2024	UPI/560090545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355142500	DR	1,654.00		854,226.18
23-08-2024	UPI/623790345/ZOMATO/zomato@hdfcbank	UPI749788023	DR	763.00		853,463.18
24-08-2024	POS/205305/MYNTRA INDIA/CARD **4417	POS15017144	DR	1,841.00		851,622.18
26-08-2024	UPI/676219862/RECEIVED FROM/friend@upi	UPI131713404	CR		11,987.00	863,609.18
27-08-2024	UPI/327773725/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI736038591	DR	865.00		862,744.18
27-08-2024	UPI/969632319/UBER/uber@ybl	UPI950663264	DR	358.00		862,386.18
28-08-2024	NEFT-219988-INFOSYS LIMITED-SALARY AUG	NEFT57515261	CR		141,370.57	1,003,756.75
28-08-2024	UPI/409699203/ZOMATO/zomato@hdfcbank	UPI932290694	DR	185.00		1,003,571.75
28-08-2024	POS/851967/A2B ADYAR ANANDA BHAVAN/CARD **3436	POS17828246	DR	792.00		1,002,779.75
31-08-2024	POS/612648/AMAZON INDIA/CARD **6967	POS69961153	DR	1,620.00		1,001,159.75
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71725079	NET921978	DR	1,199.00		999,960.75
01-09-2024	UPI/940487784/NILGIRIS CBE/nilgiriscbe@upi	UPI555859410	DR	1,188.00		998,772.75
01-09-2024	UPI/355244373/NILGIRIS CBE/nilgiriscbe@upi	UPI506169240	DR	1,706.00		997,066.75
02-09-2024	UPI/433578749/LANDLORD RENT/landlord@okhdfc	UPI790293961	DR	19,452.00		977,614.75
03-09-2024	POS/115765/AJIO INDIA/CARD **7804	POS183424443	DR	1,767.00		975,847.75
04-09-2024	UPI/734134923/UBER/uber@ybl	UPI429781322	DR	293.00		975,554.75
04-09-2024	UPI/822794452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608738618	DR	736.00		974,818.75
05-09-2024	UPI/387710425/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110292272	DR	765.00		974,053.75
05-09-2024	NEFT/336339/FAMILY SUPPORT/TRANSFER	NEFT46361358	DR	9,630.00		964,423.75
06-09-2024	EMI/AXISHOMELOAN/LN40449/HOME LOAN	LOAN6593379	DR	18,593.00		945,830.75
06-09-2024	UPI/437179734/SWIGGY/swiggy@hdfcbank	UPI566347267	DR	718.00		945,112.75
06-09-2024	UPI/187728013/UBER/uber@ybl	UPI449204229	DR	325.00		944,787.75
06-09-2024	UPI/169781289/RAPIDO/rapido@ybl	UPI573736239	DR	292.00		944,495.75
07-09-2024	ACH/DEBIT/HOTSTAR/SUB84550896	SUB809297	DR	299.00		944,196.75
08-09-2024	SIP/AXISMUTUALFUND/SIP922063/MUTUAL FUND	MF9227110	DR	7,713.05		936,483.70
11-09-2024	POS/432397/FLIPKART INDIA/CARD **7304	POS99605953	DR	273.00		936,210.70
11-09-2024	POS/352115/JUNIOR KUPPANNA/CARD **3118	POS27382399	DR	295.00		935,915.70
12-09-2024	UPI/847937255/SWIGGY/swiggy@hdfcbank	UPI313679022	DR	581.00		935,334.70
12-09-2024	UPI/447650429/OLA/ola@ybl	UPI426854860	DR	400.00		934,934.70
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2141914371	ELEC916729	DR	990.00		933,944.70
17-09-2024	UPI/847826779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866012236	DR	1,894.00		932,050.70
17-09-2024	ATM/CASH WDL/S1AX9681/AXIS ATM SAIBABA COLONY	ATM81589290	DR	2,000.00		930,050.70
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5411/PAYMENT	CC78206984	DR	9,266.66		920,784.04
19-09-2024	POS/287238/A2B ADYAR ANANDA BHAVAN/CARD **8747	POS77527748	DR	164.00		920,620.04
20-09-2024	UPI/411771645/ZOMATO/zomato@hdfcbank	UPI793828016	DR	604.00		920,016.04
22-09-2024	ATM/CASH WDL/S1CA4267/CANARA ATM UKKADAM	ATM69960171	DR	5,000.00		915,016.04
23-09-2024	UPI/902236506/AIRTEL RECHARGE/airtel@paytm	UPI251415634	DR	599.00		914,417.04
23-09-2024	POS/657072/FLIPKART INDIA/CARD **8670	POS76010457	DR	975.00		913,442.04
24-09-2024	UPI/229105634/OLA/ola@ybl	UPI623835289	DR	369.00		913,073.04
25-09-2024	UPI/228000793/UBER/uber@ybl	UPI127662303	DR	291.00		912,782.04
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516443	DR	17.70		912,764.34
30-09-2024	NEFT-789986-INFOSYS LIMITED-SALARY SEP	NEFT76283379	CR		135,252.28	1,048,016.62
30-09-2024	POS/142304/KOVAI BIRIYANI/CARD **4855	POS53320181	DR	375.00		1,047,641.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT458276	CR		5,500.12	1,053,141.74
01-10-2024	UPI/744972808/LANDLORD RENT/landlord@okhdfc	UPI595689996	DR	19,452.00		1,033,689.74
01-10-2024	UPI/452301749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI409305124	DR	745.00		1,032,944.74
01-10-2024	UPI/842351209/SWIGGY/swiggy@hdfcbank	UPI142234901	DR	401.00		1,032,543.74
02-10-2024	POS/272106/ANNAPOORNA CBE/CARD **3026	POS89960355	DR	492.00		1,032,051.74
03-10-2024	UPI/768170194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893979787	DR	2,403.00		1,029,648.74
03-10-2024	POS/608647/A2B ADYAR ANANDA BHAVAN/CARD **9394	POS87035280	DR	679.00		1,028,969.74
04-10-2024	POS/776110/JUNIOR KUPPANNA/CARD **6819	POS36721541	DR	747.00		1,028,222.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/484688496/UBER/uber@ybl	UPI363584094	DR	238.00		1,027,984.74
05-10-2024	SIP/AXISMUTUALFUND/SIP624861/MUTUAL FUND	MF8630615	DR	7,713.05		1,020,271.69
05-10-2024	UPI/291331367/EATSURE/eatsure@hdfcbank	UPI735678842	DR	632.00		1,019,639.69
07-10-2024	UPI/269966701 NILGIRIS CBE/nilgircbe@upi	UPI624945271	DR	795.00		1,018,844.69
07-10-2024	ATM/CASH WDL/S1IC6355/ICICI ATM SUNGAM	ATM28470759	DR	1,000.00		1,017,844.69
08-10-2024	EMI/AXISHOMELOAN/LN67293/HOME LOAN	LOAN8098862	DR	18,593.00		999,251.69
08-10-2024	POS/291745/MEESHO INDIA/CARD **2801	POS64669815	DR	261.00		998,990.69
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31950324	NET532396	DR	1,199.00		997,791.69
10-10-2024	UPI/698843177/DMART COIMBATORE/dmartcoimbatore@upi	UPI888095381	DR	2,054.00		995,737.69
14-10-2024	UPI/237102169/SWIGGY/swiggy@hdfcbank	UPI564434885	DR	282.00		995,455.69
14-10-2024	ATM/CASH WDL/S1CA2615/CANARA ATM PEELAMEDU	ATM44558438	DR	2,000.00		993,455.69
15-10-2024	POS/533684/AJIO INDIA/CARD **9335	POS17680293	DR	9,198.00		984,257.69
16-10-2024	UPI/156489542/INDANE GAS CBE/indane@ybl	UPI957399356	DR	868.00		983,389.69
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4051683046	ELEC720529	DR	770.00		982,619.69
18-10-2024	POS/724426/AJIO INDIA/CARD **5251	POS40897406	DR	1,138.00		981,481.69
18-10-2024	UPI/322844599/ZOMATO/zomato@hdfcbank	UPI932640433	DR	711.00		980,770.69
19-10-2024	UPI/652148045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948117539	DR	1,967.00		978,803.69
21-10-2024	UPI/643022474/AIRTEL RECHARGE/airtel@paytm	UPI265548517	DR	399.00		978,404.69
22-10-2024	POS/640201/MYNTRA INDIA/CARD **5802	POS11006432	DR	390.00		978,014.69
23-10-2024	UPI/762931066/EATSURE/eatsure@hdfcbank	UPI403400698	DR	545.00		977,469.69
23-10-2024	UPI/390477908/OLA/ola@ybl	UPI658354979	DR	208.00		977,261.69
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7356/PAYMENT	CC55735859	DR	13,162.05		964,099.64
25-10-2024	UPI/844818599/SWIGGY/swiggy@hdfcbank	UPI585366379	DR	707.00		963,392.64
28-10-2024	UPI/827855377/SWIGGY/swiggy@hdfcbank	UPI199145622	DR	628.00		962,764.64
29-10-2024	NEFT-529423-INFOSYS LIMITED-SALARY OCT	NEFT17434992	CR		139,127.77	1,101,892.41
01-11-2024	UPI/864824822/LANDLORD RENT/landlord@okhdfc	UPI650129043	DR	19,452.00		1,082,440.41
01-11-2024	UPI/497051221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764662624	DR	2,367.00		1,080,073.41
01-11-2024	POS/666876/A2B ADYAR ANANDA BHAVAN/CARD **3222	POS33721026	DR	531.00		1,079,542.41
01-11-2024	POS/285795/BHARAT PETROLEUM CBE/CARD **6886	FUEL87629251	DR	945.00		1,078,597.41
02-11-2024	UPI/230018815/UBER/uber@ybl	UPI358283189	DR	375.00		1,078,222.41
02-11-2024	UPI/535880805/UBER/uber@ybl	UPI227562279	DR	152.00		1,078,070.41
02-11-2024	ACH/DEBIT/NETFLIX/SUB12483855	SUB269123	DR	299.00		1,077,771.41
03-11-2024	SIP/AXISMUTUALFUND/SIP116031/MUTUAL FUND	MF2468892	DR	7,713.05		1,070,058.36
03-11-2024	UPI/378444825/MORE SUPERMARKET/moresupermarket@upi	UPI709275730	DR	1,009.00		1,069,049.36
04-11-2024	UPI/526447134/UBER/uber@ybl	UPI120859534	DR	387.00		1,068,662.36
06-11-2024	EMI/AXISHOMELOAN/LN74247/HOME LOAN	LOAN7250655	DR	18,593.00		1,050,069.36
06-11-2024	POS/668508/HOTEL ANNAPOORNA/CARD **4681	POS31270374	DR	264.00		1,049,805.36
06-11-2024	UPI/859247143/OLA/ola@ybl	UPI193956903	DR	383.00		1,049,422.36
06-11-2024	NEFT/753412/FAMILY SUPPORT/TRANSFER	NEFT88986007	DR	23,986.00		1,025,436.36
07-11-2024	ATM/CASH WDL/S1IO9971/IOB ATM THUDIYALUR	ATM90296318	DR	5,000.00		1,020,436.36
09-11-2024	UPI/414899582/ZOMATO/zomato@hdfcbank	UPI144333262	DR	245.00		1,020,191.36
09-11-2024	POS/417532/INDIAN OIL GANDHIPURAM/CARD **9206	FUEL84591972	DR	3,254.00		1,016,937.36
10-11-2024	UPI/753418824/UBER/uber@ybl	UPI157439667	DR	228.00		1,016,709.36
11-11-2024	POS/759284/INDIAN OIL GANDHIPURAM/CARD **4467	FUEL19946549	DR	2,660.00		1,014,049.36
13-11-2024	UPI/263229417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410122565	DR	1,212.00		1,012,837.36
14-11-2024	UPI/382804953/MORE SUPERMARKET/moresupermarket@upi	UPI168494213	DR	847.00		1,011,990.36
14-11-2024	POS/993466/BHARAT PETROLEUM CBE/CARD **3880	FUEL52177763	DR	2,769.00		1,009,221.36
15-11-2024	UPI/608437167/NETMEDS CBE/netmedscbe@ybl	UPI547469264	DR	187.00		1,009,034.36
16-11-2024	UPI/113644496/ZOMATO/zomato@hdfcbank	UPI610783537	DR	590.00		1,008,444.36
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549506598	ELEC226071	DR	836.00		1,007,608.36
17-11-2024	UPI/820101323/AIRTEL RECHARGE/airtel@paytm	UPI727381184	DR	399.00		1,007,209.36
17-11-2024	UPI/103518559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581437120	DR	2,105.00		1,005,104.36
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8876/PAYMENT	CC30468028	DR	13,105.61		991,998.75
20-11-2024	ATM/CASH WDL/S1AX2668/AXIS ATM GANAPATHY	ATM87547098	DR	3,000.00		988,998.75
21-11-2024	POS/884396/SREE ANNAPOORNA/CARD **1579	POS66277171	DR	329.00		988,669.75
23-11-2024	ATM/CASH WDL/S1IO4480/IOB ATM GANDHIPURAM	ATM94200169	DR	5,000.00		983,669.75
23-11-2024	UPI/212550291/MEDPLUS CBE/medpluscbe@ybl	UPI972856764	DR	679.00		982,990.75
24-11-2024	UPI/243878441/ZOMATO/zomato@hdfcbank	UPI582404581	DR	703.00		982,287.75
24-11-2024	ATM/CASH WDL/S1CA2940/CANARA ATM UKKADAM	ATM66036844	DR	2,000.00		980,287.75
25-11-2024	POS/873200/FLIPKART INDIA/CARD **6972	POS91741000	DR	1,332.00		978,955.75
26-11-2024	ATM/CASH WDL/S1AX9152/AXIS ATM VADAVALLI	ATM32858480	DR	2,000.00		976,955.75
26-11-2024	UPI/760154909/RAPIDO/rapido@ybl	UPI791887489	DR	284.00		976,671.75
28-11-2024	POS/540087/HP PETROL RS PURAM/CARD **6947	FUEL53323104	DR	2,985.00		973,686.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/253879225/OLA/ola@ybl	UPI380484314	DR	242.00		973,444.75
29-11-2024	UPI/776926824/ZOMATO/zomato@hdfcbank	UPI951365969	DR	271.00		973,173.75
29-11-2024	ATM/CASH WDL/S1AX5810/AXIS ATM RS PURAM	ATM82169764	DR	2,000.00		971,173.75
29-11-2024	UPI/853053652/OLA/ola@ybl	UPI502408152	DR	176.00		970,997.75
30-11-2024	NEFT-846589-INFOSYS LIMITED-SALARY NOV	NEFT39893728	CR		141,050.72	1,112,048.47
30-11-2024	UPI/660695773/NETMEDS CBE/netmedscbe@ybl	UPI325418648	DR	751.00		1,111,297.47
01-12-2024	UPI/318013368/LANDLORD RENT/landlord@okhdfc	UPI141906585	DR	19,452.00		1,091,845.47
01-12-2024	UPI/146750058/NETMEDS CBE/netmedscbe@ybl	UPI526647787	DR	947.00		1,090,898.47
02-12-2024	UPI/217388583/OLA/ola@ybl	UPI548782320	DR	221.00		1,090,677.47
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49601837	NET368599	DR	999.00		1,089,678.47
06-12-2024	EMI/AXISHOMELOAN/LN91952/HOME LOAN	LOAN8528949	DR	18,593.00		1,071,085.47
06-12-2024	SIP/AXISMUTUALFUND/SIP209773/MUTUAL FUND	MF9778971	DR	7,713.05		1,063,372.42
06-12-2024	UPI/216308736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484609758	DR	2,490.00		1,060,882.42
06-12-2024	ATM/CASH WDL/S1AX7220/AXIS ATM GANAPATHY	ATM13670149	DR	2,000.00		1,058,882.42
07-12-2024	POS/779080/AMAZON INDIA/CARD **1270	POS67339502	DR	1,127.00		1,057,755.42
07-12-2024	POS/577408/HOTEL ANNAPOORNA/CARD **3358	POS48435788	DR	655.00		1,057,100.42
07-12-2024	UPI/546828440/RAPIDO/rapido@ybl	UPI255350674	DR	306.00		1,056,794.42
08-12-2024	UPI/448225437/EATSURE/eatsure@hdfcbank	UPI128775579	DR	797.00		1,055,997.42
10-12-2024	UPI/496541416/ZOMATO/zomato@hdfcbank	UPI282558797	DR	647.00		1,055,350.42
11-12-2024	UPI/103929228/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI818590400	DR	1,307.00		1,054,043.42
13-12-2024	POS/858082/ANNAPOORNA CBE/CARD **3809	POS10057067	DR	583.00		1,053,460.42
13-12-2024	ATM/CASH WDL/S1CA3550/CANARA ATM AVINASHI ROAD	ATM83376703	DR	1,000.00		1,052,460.42
13-12-2024	ATM/CASH WDL/S1AX4931/AXIS ATM VADAVALLI	ATM43659399	DR	5,000.00		1,047,460.42
14-12-2024	UPI/793626259/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI140629926	DR	2,190.00		1,045,270.42
14-12-2024	ACH/DEBIT/HOTSTAR/SUB70633412	SUB435349	DR	149.00		1,045,121.42
15-12-2024	ATM/CASH WDL/S1HD1703/HDFC ATM RACE COURSE	ATM66319113	DR	2,000.00		1,043,121.42
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5424485500	ELEC194579	DR	671.00		1,042,450.42
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6156/PAYMENT	CC56169832	DR	16,952.23		1,025,498.19
18-12-2024	UPI/599027755/OLA/ola@ybl	UPI907483293	DR	122.00		1,025,376.19
19-12-2024	POS/659109/MYNTRA INDIA/CARD **1275	POS57499771	DR	1,377.00		1,023,999.19
19-12-2024	POS/114267/AMAZON INDIA/CARD **8199	POS43058881	DR	301.00		1,023,698.19
19-12-2024	POS/323474/ANNAPOORNA CBE/CARD **8045	POS69377232	DR	718.00		1,022,980.19
20-12-2024	ATM/CASH WDL/S1HD2421/HDFC ATM METTUPALAYAM ROAD	ATM98832663	DR	5,000.00		1,017,980.19
20-12-2024	UPI/438365345/UBER/uber@ybl	UPI683408597	DR	354.00		1,017,626.19
22-12-2024	UPI/695903374/JIO RECHARGE/jio@paytm	UPI456049938	DR	699.00		1,016,927.19
22-12-2024	UPI/581501445/DMART COIMBATORE/dmartcoimbatore@upi	UPI153727905	DR	1,057.00		1,015,870.19
22-12-2024	UPI/734957420/ZOMATO/zomato@hdfcbank	UPI726177566	DR	381.00		1,015,489.19
22-12-2024	ATM/CASH WDL/S1AX8117/AXIS ATM PEELEMEDU	ATM68401556	DR	5,000.00		1,010,489.19
22-12-2024	UPI/363762127/RAPIDO/rapido@ybl	UPI762732901	DR	208.00		1,010,281.19
23-12-2024	POS/639508/MEESHO INDIA/CARD **5648	POS32386886	DR	1,608.00		1,008,673.19
24-12-2024	UPI/854872390/BOOKMYSHOW/bms@axisbank	UPI407563192	DR	614.00		1,008,059.19
25-12-2024	POS/863883/MYNTRA INDIA/CARD **1707	POS65601965	DR	292.00		1,007,767.19
26-12-2024	POS/874387/MEESHO INDIA/CARD **2848	POS75520594	DR	1,740.00		1,006,027.19
26-12-2024	UPI/641750257/UBER/uber@ybl	UPI543009028	DR	156.00		1,005,871.19
26-12-2024	UPI/918090660/MEDPLUS CBE/medpluscbe@ybl	UPI107541106	DR	150.00		1,005,721.19
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572486	DR	17.70		1,005,703.49
28-12-2024	NEFT-433502-INFOSYS LIMITED-SALARY DEC	NEFT76344407	CR		142,037.99	1,147,741.48
28-12-2024	UPI/645993553/EATSURE/eatsure@hdfcbank	UPI820145943	DR	718.00		1,147,023.48
29-12-2024	UPI/158571755/INDANE GAS CBE/indane@ybl	UPI810922289	DR	965.00		1,146,058.48
29-12-2024	UPI/878324538/SWIGGY/swiggy@hdfcbank	UPI887171703	DR	318.00		1,145,740.48
29-12-2024	UPI/365454507/OLA/ola@ybl	UPI922860167	DR	101.00		1,145,639.48
30-12-2024	UPI/601913319/UBER/uber@ybl	UPI483095706	DR	242.00		1,145,397.48
31-12-2024	POS/277893/ANNAPOORNA CBE/CARD **9799	POS14175624	DR	512.00		1,144,885.48
31-12-2024	UPI/199447100/RECEIVED FROM/friend@upi	UPI127836772	CR		10,731.00	1,155,616.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT376508	CR		6,066.99	1,161,683.47
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41658831	NET815704	DR	1,199.00		1,160,484.47
03-01-2025	UPI/529879698/LANDLORD RENT/landlord@okhdfc	UPI232651531	DR	20,297.00		1,140,187.47
03-01-2025	POS/719228/INDIAN OIL AVINASHI RD/CARD **4202	FUEL49196492	DR	2,719.00		1,137,468.47
04-01-2025	SIP/AXISMUTUALFUND/SIP335335/MUTUAL FUND	MF7034703	DR	8,048.40		1,129,420.07
04-01-2025	POS/242707/SHELL TRICHY ROAD/CARD **5581	FUEL37589857	DR	2,723.00		1,126,697.07
05-01-2025	UPI/171443686/SWIGGY/swiggy@hdfcbank	UPI521888649	DR	554.00		1,126,143.07
06-01-2025	EMI/AXISHOMELOAN/LN44883/HOME LOAN	LOAN3296806	DR	18,593.00		1,107,550.07
08-01-2025	POS/181346/JUNIOR KUPPANNA/CARD **5091	POS71109400	DR	683.00		1,106,867.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	ATM/CASH WDL/S1AX7353/AXIS ATM RACE COURSE	ATM79906298	DR	5,000.00		1,101,867.07
09-01-2025	POS/638011/SREE ANNAPOORNA/CARD **6295	POS22873342	DR	797.00		1,101,070.07
09-01-2025	NEFT/604901/HEALTH INSURANCE/PREMIUM	INST72141627	DR	30,789.00		1,070,281.07
10-01-2025	UPI/672198478/NILGIRIS CBE/nilgiriscbe@upi	UPI271234825	DR	1,601.00		1,068,680.07
11-01-2025	POS/871914/MEESHO INDIA/CARD **6551	POS76705824	DR	5,468.00		1,063,212.07
11-01-2025	UPI/931816725/ZOMATO/zomato@hdfcbank	UPI373661119	DR	407.00		1,062,805.07
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5295413066	ELEC936598	DR	618.00		1,062,187.07
15-01-2025	ATM/CASH WDL/S1IO4360/IOB ATM SINGANALLUR	ATM37209010	DR	10,000.00		1,052,187.07
15-01-2025	UPI/523554938/RAPIDO/rapido@ybl	UPI801653208	DR	323.00		1,051,864.07
15-01-2025	UPI/623774831/UBER/uber@ybl	UPI303621370	DR	169.00		1,051,695.07
16-01-2025	POS/785429/HOTEL ANNAPOORNA/CARD **9047	POS63174612	DR	437.00		1,051,258.07
16-01-2025	ATM/CASH WDL/S1CA7627/CANARA ATM TOWN HALL	ATM91301201	DR	5,000.00		1,046,258.07
17-01-2025	UPI/605164194/OLA/ola@ybl	UPI453975870	DR	128.00		1,046,130.07
18-01-2025	UPI/848179389/AIRTEL RECHARGE/airtel@paytm	UPI999925006	DR	449.00		1,045,681.07
19-01-2025	UPI/159635712/RAPIDO/rapido@ybl	UPI915486116	DR	124.00		1,045,557.07
21-01-2025	UPI/407651937/UBER/uber@ybl	UPI765892005	DR	236.00		1,045,321.07
23-01-2025	POS/785448/MEESHO INDIA/CARD **7995	POS59609046	DR	1,856.00		1,043,465.07
23-01-2025	UPI/841131895/OLA/ola@ybl	UPI850533715	DR	256.00		1,043,209.07
24-01-2025	ATM/CASH WDL/S1CA8677/CANARA ATM SARAVANAMPATTI	ATM94368992	DR	5,000.00		1,038,209.07
25-01-2025	UPI/724954160/EATSURE/eatsure@hdfcbank	UPI616650831	DR	765.00		1,037,444.07
25-01-2025	UPI/201465394/OLA/ola@ybl	UPI571844581	DR	338.00		1,037,106.07
25-01-2025	UPI/104255182/RECEIVED FROM/friend@upi	UPI438248447	CR		14,604.00	1,051,710.07
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8840/PAYMENT	CC74837195	DR	9,032.94		1,042,677.13
26-01-2025	UPI/983736683/NILGIRIS CBE/nilgiriscbe@upi	UPI184992451	DR	1,886.00		1,040,791.13
27-01-2025	UPI/693179812/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI708105130	DR	1,091.00		1,039,700.13
28-01-2025	NEFT-333919-INFOSYS LIMITED-SALARY JAN	NEFT75299194	CR		151,463.30	1,191,163.43
28-01-2025	UPI/122765743/MORE SUPERMARKET/moresupermarket@upi	UPI777737082	DR	920.00		1,190,243.43
29-01-2025	POS/231123/MYNTRA INDIA/CARD **5285	POS14388652	DR	201.00		1,190,042.43
29-01-2025	ATM/CASH WDL/S1CA5420/CANARA ATM GANAPATHY	ATM99096172	DR	1,000.00		1,189,042.43
01-02-2025	UPI/724110765/EATSURE/eatsure@hdfcbank	UPI343294990	DR	396.00		1,188,646.43
02-02-2025	SIP/AXISMUTUALFUND/SIP274338/MUTUAL FUND	MF7350396	DR	8,048.40		1,180,598.03
03-02-2025	UPI/426905377/LANDLORD RENT/landlord@okhdfc	UPI786329688	DR	20,297.00		1,160,301.03
03-02-2025	POS/480856/KOVAI BIRYANI/CARD **4212	POS42456163	DR	815.00		1,159,486.03
05-02-2025	POS/369168/MYNTRA INDIA/CARD **4526	POS31624609	DR	1,266.00		1,158,220.03
05-02-2025	UPI/190944636/UBER/uber@ybl	UPI806009935	DR	174.00		1,158,046.03
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96285828	NET377724	DR	999.00		1,157,047.03
08-02-2025	UPI/276942229/ZOMATO/zomato@hdfcbank	UPI481361435	DR	495.00		1,156,552.03
08-02-2025	ATM/CASH WDL/S1AX2258/AXIS ATM UKKADAM	ATM94364622	DR	5,000.00		1,151,552.03
09-02-2025	UPI/220034860/BOOKMYSHOW/bms@axisbank	UPI519019514	DR	437.00		1,151,115.03
10-02-2025	EMI/AXISHOMELOAN/LN41015/HOME LOAN	LOAN7325485	DR	18,593.00		1,132,522.03
11-02-2025	ATM/CASH WDL/S1AX1464/AXIS ATM SINGANALLUR	ATM35635759	DR	2,000.00		1,130,522.03
13-02-2025	UPI/484335321/DMART COIMBATORE/dmartcoimbatore@upi	UPI291265592	DR	1,952.00		1,128,570.03
14-02-2025	UPI/498057019/SWIGGY/swiggy@hdfcbank	UPI258657161	DR	478.00		1,128,092.03
15-02-2025	UPI/499312400/NILGIRIS CBE/nilgiriscbe@upi	UPI975811584	DR	1,823.00		1,126,269.03
16-02-2025	UPI/128630907/MEDPLUS CBE/medpluscbe@ybl	UPI415574466	DR	520.00		1,125,749.03
17-02-2025	ATM/CASH WDL/S1AX1426/AXIS ATM GANDHIPURAM	ATM31265325	DR	10,000.00		1,115,749.03
19-02-2025	UPI/965317165/ZOMATO/zomato@hdfcbank	UPI767923873	DR	762.00		1,114,987.03
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954269793	ELEC157360	DR	873.00		1,114,114.03
22-02-2025	UPI/130231479/AIRTEL RECHARGE/airtel@paytm	UPI969088153	DR	699.00		1,113,415.03
22-02-2025	POS/470288/JUNIOR KUPPANNA/CARD **7103	POS92685552	DR	544.00		1,112,871.03
22-02-2025	ATM/CASH WDL/S1IO5541/IOB ATM PEELAMEDU	ATM68306186	DR	3,000.00		1,109,871.03
23-02-2025	ATM/CASH WDL/S1AX3942/AXIS ATM SUNGAM	ATM42044483	DR	2,000.00		1,107,871.03
23-02-2025	UPI/233879109/RAPIDO/rapido@ybl	UPI808801215	DR	113.00		1,107,758.03
24-02-2025	UPI/956395612/ZOMATO/zomato@hdfcbank	UPI403898391	DR	500.00		1,107,258.03
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3075/PAYMENT	CC71758488	DR	10,965.65		1,096,292.38
26-02-2025	POS/221887/SREE ANNAPOORNA/CARD **8519	POS67944376	DR	385.00		1,095,907.38
28-02-2025	NEFT-930689-INFOSYS LIMITED-SALARY FEB	NEFT57868348	CR		154,529.96	1,250,437.34
28-02-2025	UPI/370949786/OLA/ola@ybl	UPI622177770	DR	312.00		1,250,125.34
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18552055	NET999539	DR	999.00		1,249,126.34
03-03-2025	SIP/AXISMUTUALFUND/SIP185922/MUTUAL FUND	MF7242547	DR	8,048.40		1,241,077.94
03-03-2025	UPI/149047813/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI238791322	DR	1,093.00		1,239,984.94
05-03-2025	UPI/153119630/LANDLORD RENT/landlord@okhdfc	UPI858093274	DR	20,297.00		1,219,687.94
06-03-2025	EMI/AXISHOMELOAN/LN21292/HOME LOAN	LOAN4892153	DR	18,593.00		1,201,094.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/276666295/ZOMATO/zomato@hdfcbank	UPI943097231	DR	290.00		1,200,804.94
10-03-2025	UPI/514359368/BOOKMYSHOW/bms@axisbank	UPI139276405	DR	532.00		1,200,272.94
11-03-2025	UPI/124869431/OLA/ola@ybl	UPI460836624	DR	273.00		1,199,999.94
11-03-2025	ACH/DEBIT/NETFLIX/SUB65796682	SUB302127	DR	149.00		1,199,850.94
12-03-2025	UPI/252368483/SWIGGY/swiggy@hdfcbank	UPI448918469	DR	672.00		1,199,178.94
12-03-2025	POS/972039/HOTEL ANNAPOORNA/CARD **4371	POS21899016	DR	826.00		1,198,352.94
12-03-2025	UPI/815176854/OLA/ola@ybl	UPI550731726	DR	86.00		1,198,266.94
13-03-2025	UPI/558764677/MORE SUPERMARKET/moresupermarket@upi	UPI966385325	DR	1,503.00		1,196,763.94
13-03-2025	UPI/375613191/NETMEDS CBE/netmedscbe@ybl	UPI451041845	DR	822.00		1,195,941.94
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248586803	ELEC435306	DR	1,608.00		1,194,333.94
14-03-2025	UPI/204660320/EATSURE/eatsure@hdfcbank	UPI620226729	DR	182.00		1,194,151.94
15-03-2025	POS/164086/AJIO INDIA/CARD **4992	POS60272321	DR	1,683.00		1,192,468.94
18-03-2025	UPI/168648185/SWIGGY/swiggy@hdfcbank	UPI797668373	DR	208.00		1,192,260.94
22-03-2025	UPI/856310675/VI RECHARGE/vi@paytm	UPI324413172	DR	599.00		1,191,661.94
22-03-2025	ATM/CASH WDL/S1AX1455/AXIS ATM GANDHIPURAM	ATM58700239	DR	3,000.00		1,188,661.94
23-03-2025	UPI/765291393/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI988394363	DR	1,980.00		1,186,681.94
23-03-2025	ATM/CASH WDL/S1SB7672/SBI ATM TOWN HALL	ATM37581369	DR	10,000.00		1,176,681.94
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3166/PAYMENT	CC98526802	DR	11,242.49		1,165,439.45
25-03-2025	UPI/997560938/SWIGGY/swiggy@hdfcbank	UPI144315304	DR	261.00		1,165,178.45
26-03-2025	ATM/CASH WDL/S1AX5689/AXIS ATM TRICHY ROAD	ATM73007996	DR	10,000.00		1,155,178.45
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933087	DR	17.70		1,155,160.75
27-03-2025	UPI/126062390/UBER/uber@ybl	UPI569626724	DR	231.00		1,154,929.75
28-03-2025	UPI/335074369/NILGIRIS CBE/nilgirisbe@upi	UPI937215491	DR	1,625.00		1,153,304.75
29-03-2025	NEFT-553871-INFOSYS LIMITED-SALARY MAR	NEFT67045256	CR		150,001.47	1,303,306.22
29-03-2025	UPI/575826114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI731939185	DR	2,361.00		1,300,945.22
30-03-2025	UPI/179455514/ZOMATO/zomato@hdfcbank	UPI372634823	DR	222.00		1,300,723.22
30-03-2025	UPI/843666892/EATSURE/eatsure@hdfcbank	UPI347637565	DR	530.00		1,300,193.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT299882	CR		7,212.89	1,307,406.11
01-04-2025	NEFT-283968-INFOSYS LIMITED-BONUS FY2024-2025	NEFT66597715	CR		73,690.94	1,381,097.05
02-04-2025	UPI/833243791/UBER/uber@ybl	UPI645114571	DR	133.00		1,380,964.05
04-04-2025	UPI/102570100/LANDLORD RENT/landlord@okhdfc	UPI423319903	DR	20,297.00		1,360,667.05
04-04-2025	ATM/CASH WDL/S1IC3945/ICICI ATM SUNGAM	ATM27392211	DR	2,000.00		1,358,667.05
05-04-2025	EMI/AXISHOMELOAN/LN87777/HOME LOAN	LOAN8029439	DR	18,593.00		1,340,074.05
05-04-2025	UPI/479561427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577204406	DR	2,537.00		1,337,537.05
05-04-2025	POS/796144/BHARAT PETROLEUM CBE/CARD **7019	FUEL66945170	DR	2,741.00		1,334,796.05
05-04-2025	UPI/816551218/OLA/ola@ybl	UPI124585017	DR	359.00		1,334,437.05
05-04-2025	NEFT/859834/FAMILY SUPPORT/TRANSFER	NEFT35474286	DR	6,460.00		1,327,977.05
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84516395	NET412254	DR	599.00		1,327,378.05
10-04-2025	SIP/AXISMUTUALFUND/SIP204731/MUTUAL FUND	MF5107757	DR	8,048.40		1,319,329.65
10-04-2025	UPI/624885150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435718358	DR	446.00		1,318,883.65
11-04-2025	ATM/CASH WDL/S1SB7886/SBI ATM RACE COURSE	ATM73506575	DR	1,000.00		1,317,883.65
12-04-2025	ATM/CASH WDL/S1AX6843/AXIS ATM TRICHY ROAD	ATM59644834	DR	1,000.00		1,316,883.65
12-04-2025	UPI/599004107/OLA/ola@ybl	UPI405715730	DR	163.00		1,316,720.65
13-04-2025	UPI/996043750/SWIGGY/swiggy@hdfcbank	UPI614465818	DR	181.00		1,316,539.65
13-04-2025	UPI/375257291/UBER/uber@ybl	UPI208570557	DR	88.00		1,316,451.65
14-04-2025	UPI/898914810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800982120	DR	364.00		1,316,087.65
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4140490699	ELEC719690	DR	1,615.00		1,314,472.65
15-04-2025	UPI/294681593/JIO RECHARGE/jio@paytm	UPI710251706	DR	599.00		1,313,873.65
16-04-2025	UPI/519588768/DMART COIMBATORE/dmartcoimbatore@upi	UPI512503170	DR	2,308.00		1,311,565.65
17-04-2025	UPI/162801527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558026171	DR	675.00		1,310,890.65
18-04-2025	POS/581599/KOVAI BIRIYANI/CARD **8225	POS67500474	DR	524.00		1,310,366.65
19-04-2025	UPI/610264071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806190614	DR	2,481.00		1,307,885.65
20-04-2025	POS/486182/MYNTRA INDIA/CARD **1829	POS33197450	DR	1,690.00		1,306,195.65
21-04-2025	POS/774808/FLIPKART INDIA/CARD **6454	POS50087403	DR	1,415.00		1,304,780.65
21-04-2025	POS/849220/A2B ADYAR ANANDA BHAVAN/CARD **6234	POS95914792	DR	463.00		1,304,317.65
23-04-2025	POS/791482/FLIPKART INDIA/CARD **6032	POS79274446	DR	4,571.00		1,299,746.65
24-04-2025	UPI/776741293/ZOMATO/zomato@hdfcbank	UPI111944049	DR	666.00		1,299,080.65
24-04-2025	POS/467608/A2B ADYAR ANANDA BHAVAN/CARD **1258	POS26116353	DR	871.00		1,298,209.65
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6583/PAYMENT	CC53892282	DR	11,277.02		1,286,932.63
26-04-2025	POS/558584/MYNTRA INDIA/CARD **7452	POS54346016	DR	348.00		1,286,584.63
26-04-2025	UPI/176494489/SWIGGY/swiggy@hdfcbank	UPI315109089	DR	284.00		1,286,300.63
27-04-2025	UPI/840668495/UBER/uber@ybl	UPI173921510	DR	156.00		1,286,144.63
29-04-2025	UPI/355678524/INDANE GAS CBE/indane@ybl	UPI760245595	DR	1,056.00		1,285,088.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	ATM/CASH WDL/S1AX3904/AXIS ATM VADAVALLI	ATM96725647	DR	2,000.00		1,283,088.63
30-04-2025	POS/272170/SHELL TRICHY ROAD/CARD **7369	FUEL52263372	DR	2,717.00		1,280,371.63
30-04-2025	ATM/CASH WDL/S1AX1070/AXIS ATM RS PURAM	ATM18123199	DR	3,000.00		1,277,371.63
01-05-2025	NEFT-158279-INFOSYS LIMITED-SALARY APR	NEFT88012570	CR		156,562.66	1,433,934.29
01-05-2025	POS/489461/FLIPKART INDIA/CARD **2808	POS41888174	DR	1,814.00		1,432,120.29
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78383999	NET898204	DR	1,199.00		1,430,921.29
02-05-2025	UPI/882349033/LANDLORD RENT/landlord@okhdfc	UPI344101579	DR	20,297.00		1,410,624.29
03-05-2025	UPI/455318944/SWIGGY/swiggy@hdfcbank	UPI421355517	DR	219.00		1,410,405.29
03-05-2025	UPI/247683608/OLA/ola@ybl	UPI565230584	DR	129.00		1,410,276.29
04-05-2025	UPI/534217663/ZOMATO/zomato@hdfcbank	UPI316338233	DR	377.00		1,409,899.29
04-05-2025	ATM/CASH WDL/S1AX8217/AXIS ATM TOWN HALL	ATM71902096	DR	1,000.00		1,408,899.29
04-05-2025	UPI/912794149/RAPIDO/rapido@ybl	UPI775664107	DR	370.00		1,408,529.29
07-05-2025	UPI/427280621/NILGIRIS CBE/nilgircbe@upi	UPI183728107	DR	1,656.00		1,406,873.29
08-05-2025	EMI/AXISHOMELOAN/LN84646/HOME LOAN	LOAN4631337	DR	18,593.00		1,388,280.29
08-05-2025	UPI/171828320/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI333934428	DR	1,019.00		1,387,261.29
09-05-2025	POS/683783/AMAZON INDIA/CARD **2252	POS79464167	DR	1,904.00		1,385,357.29
09-05-2025	UPI/739337770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478679310	DR	228.00		1,385,129.29
10-05-2025	SIP/AXISMUTUALFUND/SIP108916/MUTUAL FUND	MF8275509	DR	8,048.40		1,377,080.89
11-05-2025	UPI/954105635/OLA/ola@ybl	UPI959394244	DR	343.00		1,376,737.89
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB52589625	SUB333458	DR	149.00		1,376,588.89
13-05-2025	UPI/381360252/EATSURE/eatsure@hdfcbank	UPI712644193	DR	391.00		1,376,197.89
13-05-2025	UPI/263433877/SWIGGY/swiggy@hdfcbank	UPI374581272	DR	399.00		1,375,798.89
14-05-2025	UPI/958089192/SWIGGY/swiggy@hdfcbank	UPI331950850	DR	409.00		1,375,389.89
16-05-2025	UPI/536247008/EATSURE/eatsure@hdfcbank	UPI735841303	DR	530.00		1,374,859.89
16-05-2025	UPI/958912174/OLA/ola@ybl	UPI499492684	DR	169.00		1,374,690.89
16-05-2025	UPI/134179759/NETMEDS CBE/netmedscbe@ybl	UPI442846006	DR	817.00		1,373,873.89
17-05-2025	UPI/890261225/UBER/uber@ybl	UPI774139141	DR	241.00		1,373,632.89
18-05-2025	POS/158245/JUNIOR KUPPANNA/CARD **9580	POS68760972	DR	512.00		1,373,120.89
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655467456	ELEC316211	DR	1,913.00		1,371,207.89
20-05-2025	UPI/101061383/DMART COIMBATORE/dmartcoimbatore@upi	UPI145649289	DR	1,930.00		1,369,277.89
20-05-2025	POS/803103/SHREE ANANDHAAS/CARD **9457	POS25080851	DR	215.00		1,369,062.89
21-05-2025	UPI/683476113/JIO RECHARGE/jio@paytm	UPI189356522	DR	699.00		1,368,363.89
23-05-2025	UPI/555396263/INDANE GAS CBE/indane@ybl	UPI790547317	DR	941.00		1,367,422.89
24-05-2025	UPI/423841183/ZOMATO/zomato@hdfcbank	UPI755654147	DR	307.00		1,367,115.89
25-05-2025	POS/493721/AJIO INDIA/CARD **3197	POS69666605	DR	273.00		1,366,842.89
26-05-2025	POS/823197/AJIO INDIA/CARD **4431	POS80908980	DR	1,696.00		1,365,146.89
28-05-2025	POS/408831/MYNTRA INDIA/CARD **3094	POS49648975	DR	1,487.00		1,363,659.89
30-05-2025	NEFT-406705-INFOSYS LIMITED-SALARY MAY	NEFT50946343	CR		151,407.94	1,515,067.83
30-05-2025	POS/210196/SHREE ANANDHAAS/CARD **7169	POS40169187	DR	920.00		1,514,147.83
30-05-2025	ATM/CASH WDL/S1IC1578/ICICI ATM GANDHIPURAM	ATM27806629	DR	1,000.00		1,513,147.83
30-05-2025	UPI/147961090/OLA/ola@ybl	UPI138009839	DR	218.00		1,512,929.83
31-05-2025	POS/860395/HOTEL ANNAPOORNA/CARD **2169	POS50856574	DR	738.00		1,512,191.83
31-05-2025	ATM/CASH WDL/S1AX6815/AXIS ATM HOPES COLLEGE	ATM79589803	DR	1,000.00		1,511,191.83
02-06-2025	UPI/271926277/INDANE GAS CBE/indane@ybl	UPI521802826	DR	863.00		1,510,328.83
03-06-2025	UPI/482044382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107085852	DR	2,323.00		1,508,005.83
04-06-2025	UPI/429033134/RECEIVED FROM/friend@upi	UPI266553973	CR		7,726.00	1,515,731.83
05-06-2025	UPI/175375549/LANDLORD RENT/landlord@okhdfc	UPI401508348	DR	20,297.00		1,495,434.83
06-06-2025	ATM/CASH WDL/S1AX2954/AXIS ATM TOWN HALL	ATM82316628	DR	10,000.00		1,485,434.83
06-06-2025	UPI/171005066/OLA/ola@ybl	UPI146309564	DR	294.00		1,485,140.83
07-06-2025	UPI/526393727/EATSURE/eatsure@hdfcbank	UPI331080804	DR	745.00		1,484,395.83
08-06-2025	EMI/AXISHOMELOAN/LN97058/HOME LOAN	LOAN5926769	DR	18,593.00		1,465,802.83
08-06-2025	POS/285836/FLIPKART INDIA/CARD **2196	POS27466063	DR	1,617.00		1,464,185.83
08-06-2025	POS/611730/HOTEL ANNAPOORNA/CARD **8043	POS57680253	DR	482.00		1,463,703.83
08-06-2025	POS/526851/BHARAT PETROLEUM CBE/CARD **6652	FUEL49267865	DR	2,933.00		1,460,770.83
09-06-2025	SIP/AXISMUTUALFUND/SIP624872/MUTUAL FUND	MF3881212	DR	8,048.40		1,452,722.43
09-06-2025	UPI/978665584/RAPIDO/rapido@ybl	UPI633952463	DR	244.00		1,452,478.43
10-06-2025	UPI/582734841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866213386	DR	2,242.00		1,450,236.43
10-06-2025	UPI/224642144/RAPIDO/rapido@ybl	UPI202496492	DR	352.00		1,449,884.43
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4202844009	ELEC911941	DR	1,802.00		1,448,082.43
11-06-2025	POS/522114/BHARAT PETROLEUM CBE/CARD **8882	FUEL16397076	DR	2,557.00		1,445,525.43
11-06-2025	POS/359040/HP PETROL RS PURAM/CARD **2213	FUEL27012063	DR	2,876.00		1,442,649.43
11-06-2025	POS/930082/HP PETROL RS PURAM/CARD **4507	FUEL80592706	DR	2,513.00		1,440,136.43
12-06-2025	UPI/883651375/RAPIDO/rapido@ybl	UPI444644422	DR	100.00		1,440,036.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	POS/719547/FLIPKART INDIA/CARD **3071	POS24399367	DR	363.00		1,439,673.43
13-06-2025	UPI/768304903/MEDPLUS CBE/medpluscbe@ybl	UPI721352100	DR	546.00		1,439,127.43
16-06-2025	UPI/109105395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657711059	DR	2,502.00		1,436,625.43
16-06-2025	UPI/152431851/SWIGGY/swiggy@hdfcbank	UPI773309919	DR	385.00		1,436,240.43
18-06-2025	UPI/788331190/SWIGGY/swiggy@hdfcbank	UPI264805456	DR	539.00		1,435,701.43
18-06-2025	POS/800729/SHREE ANANDHAAS/CARD **4252	POS84288135	DR	449.00		1,435,252.43
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7574/PAYMENT	CC25608319	DR	7,205.55		1,428,046.88
20-06-2025	UPI/665362685/UBER/uber@ybl	UPI924923640	DR	363.00		1,427,683.88
21-06-2025	UPI/338631811/JIO RECHARGE/jio@paytm	UPI115303842	DR	399.00		1,427,284.88
21-06-2025	POS/803767/KOVAI BIRYANI/CARD **4060	POS75599146	DR	658.00		1,426,626.88
23-06-2025	POS/181998/HOTEL ANNAPOORNA/CARD **8240	POS89894687	DR	260.00		1,426,366.88
24-06-2025	UPI/320479385/MORE SUPERMARKET/moresupermarket@upi	UPI116303558	DR	2,500.00		1,423,866.88
27-06-2025	ATM/CASH WDL/S1CA3298/CANARA ATM AVINASHI ROAD	ATM79112982	DR	1,000.00		1,422,866.88
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518704	DR	17.70		1,422,849.18
28-06-2025	ATM/CASH WDL/S1CA9486/CANARA ATM RS PURAM	ATM30191737	DR	5,000.00		1,417,849.18
29-06-2025	UPI/313269933/OLA/ola@ybl	UPI338881090	DR	277.00		1,417,572.18
29-06-2025	UPI/648827289/NETMEDS CBE/netmedscbe@ybl	UPI872405709	DR	825.00		1,416,747.18
30-06-2025	NEFT-345983-INFOSYS LIMITED-SALARY JUN	NEFT98262790	CR		150,004.98	1,566,752.16
30-06-2025	POS/341117/MEESHO INDIA/CARD **1557	POS24832075	DR	1,208.00		1,565,544.16
30-06-2025	ATM/CASH WDL/S1IC3271/ICICI ATM PEELAMEDU	ATM55365611	DR	3,000.00		1,562,544.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT901606	CR		8,203.36	1,570,747.52
01-07-2025	POS/664259/JUNIOR KUPPANNA/CARD **5856	POS99266939	DR	230.00		1,570,517.52
02-07-2025	SIP/AXISMUTUALFUND/SIP863729/MUTUAL FUND	MF4260460	DR	8,048.40		1,562,469.12
02-07-2025	POS/658051/FLIPKART INDIA/CARD **2461	POS56490790	DR	404.00		1,562,065.12
03-07-2025	UPI/500192040/LANDLORD RENT/landlord@okhdfc	UPI181979247	DR	20,297.00		1,541,768.12
03-07-2025	POS/999553/SHELL TRICHY ROAD/CARD **3215	FUEL30668617	DR	2,507.00		1,539,261.12
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32787046	NET953007	DR	999.00		1,538,262.12
04-07-2025	UPI/193251913/ZOMATO/zomato@hdfcbank	UPI558873050	DR	414.00		1,537,848.12
05-07-2025	ATM/CASH WDL/S1AX1952/AXIS ATM GANDHIPURAM	ATM70260691	DR	2,000.00		1,535,848.12
06-07-2025	UPI/278694593/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769782548	DR	2,235.00		1,533,613.12
07-07-2025	EMI/AXISHOMELOAN/LN52499/HOME LOAN	LOAN9314737	DR	18,593.00		1,515,020.12
09-07-2025	UPI/731235344/ZOMATO/zomato@hdfcbank	UPI825420305	DR	619.00		1,514,401.12
10-07-2025	UPI/418405982/EATSURE/eatsure@hdfcbank	UPI132991279	DR	455.00		1,513,946.12
11-07-2025	POS/968659/SHELL TRICHY ROAD/CARD **7628	FUEL92137167	DR	3,276.00		1,510,670.12
12-07-2025	UPI/754749113/RECEIVED FROM/friend@upi	UPI545305777	CR		8,422.00	1,519,092.12
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556386345	ELEC897633	DR	997.00		1,518,095.12
15-07-2025	UPI/620973769/UBER/uber@ybl	UPI848060756	DR	398.00		1,517,697.12
16-07-2025	ATM/CASH WDL/S1HD4641/HDFC ATM PEELAMEDU	ATM70424302	DR	3,000.00		1,514,697.12
18-07-2025	POS/784699/BHARAT PETROLEUM CBE/CARD **6066	FUEL29253689	DR	1,364.00		1,513,333.12
20-07-2025	UPI/164063844/OLA/ola@ybl	UPI230246535	DR	112.00		1,513,221.12
23-07-2025	UPI/164025294/INDANE GAS CBE/indane@ybl	UPI856954670	DR	864.00		1,512,357.12
23-07-2025	UPI/834456678/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI332453493	DR	2,259.00		1,510,098.12
24-07-2025	UPI/463949814/JIO RECHARGE/jio@paytm	UPI213277208	DR	299.00		1,509,799.12
25-07-2025	POS/423909/AMAZON INDIA/CARD **2773	POS10403821	DR	206.00		1,509,593.12
26-07-2025	POS/380802/INDIAN OIL GANDHIPURAM/CARD **3864	FUEL82466122	DR	937.00		1,508,656.12
28-07-2025	NEFT-670784-INFOSYS LIMITED-SALARY JUL	NEFT74917842	CR		156,538.67	1,665,194.79
29-07-2025	UPI/912655317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354445891	DR	878.00		1,664,316.79
01-08-2025	SIP/AXISMUTUALFUND/SIP403525/MUTUAL FUND	MF6722036	DR	8,048.40		1,656,268.39
01-08-2025	UPI/473579436/LANDLORD RENT/landlord@okhdfc	UPI307976852	DR	20,297.00		1,635,971.39
02-08-2025	UPI/394749307/SWIGGY/swiggy@hdfcbank	UPI165266983	DR	758.00		1,635,213.39
04-08-2025	UPI/873952251/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI413474137	DR	2,127.00		1,633,086.39
04-08-2025	UPI/836807967/RAPIDO/rapido@ybl	UPI178320904	DR	377.00		1,632,709.39
04-08-2025	UPI/246486247/RAPIDO/rapido@ybl	UPI402287963	DR	326.00		1,632,383.39
04-08-2025	NEFT/906147/FAMILY SUPPORT/TRANSFER	NEFT48017842	DR	16,654.00		1,615,729.39
07-08-2025	EMI/AXISHOMELOAN/LN74310/HOME LOAN	LOAN9236636	DR	18,593.00		1,597,136.39
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62323564	NET397631	DR	599.00		1,596,537.39
11-08-2025	UPI/646302808/ZOMATO/zomato@hdfcbank	UPI555608721	DR	682.00		1,595,855.39
12-08-2025	ATM/CASH WDL/S1AX1317/AXIS ATM SUNGAM	ATM30000428	DR	5,000.00		1,590,855.39
15-08-2025	UPI/224252481/EATSURE/eatsure@hdfcbank	UPI453655594	DR	722.00		1,590,133.39
16-08-2025	POS/771822/AJIO INDIA/CARD **2708	POS61697634	DR	1,776.00		1,588,357.39
16-08-2025	POS/359210/SREE ANNAPOORNA/CARD **2825	POS96499084	DR	480.00		1,587,877.39
17-08-2025	ATM/CASH WDL/S1CA7792/CANARA ATM RACE COURSE	ATM58926624	DR	3,000.00		1,584,877.39
17-08-2025	UPI/555247699/OLA/ola@ybl	UPI497129773	DR	256.00		1,584,621.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1514918075	ELEC955213	DR	740.00		1,583,881.39
19-08-2025	UPI/695295697/INDANE GAS CBE/indane@ybl	UPI454249866	DR	1,041.00		1,582,840.39
20-08-2025	UPI/198603375/SWIGGY/swiggy@hdfcbank	UPI275312030	DR	738.00		1,582,102.39
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5041/PAYMENT	CC38987583	DR	6,457.63		1,575,644.76
22-08-2025	UPI/634316027/VI RECHARGE/vi@paytm	UPI887107798	DR	299.00		1,575,345.76
22-08-2025	UPI/834269513/EATSURE/eatsure@hdfcbank	UPI177317497	DR	466.00		1,574,879.76
24-08-2025	UPI/808240143/ZOMATO/zomato@hdfcbank	UPI360451192	DR	175.00		1,574,704.76
25-08-2025	UPI/232803091/RECEIVED FROM/friend@upi	UPI641177121	CR		10,809.00	1,585,513.76
26-08-2025	UPI/808913052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941401963	DR	2,099.00		1,583,414.76
28-08-2025	NEFT-698218-INFOSYS LIMITED-SALARY AUG	NEFT13023836	CR		156,438.56	1,739,853.32
30-08-2025	UPI/579298754/UBER/uber@ybl	UPI239511650	DR	192.00		1,739,661.32
31-08-2025	UPI/295145324/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI348599174	DR	1,868.00		1,737,793.32
02-09-2025	ATM/CASH WDL/S1AX6676/AXIS ATM TRICHY ROAD	ATM30049047	DR	5,000.00		1,732,793.32
03-09-2025	SIP/AXISMUTUALFUND/SIP246220/MUTUAL FUND	MF7413222	DR	8,048.40		1,724,744.92
03-09-2025	UPI/861561898/LANDLORD RENT/landlord@okhdfc	UPI341160316	DR	20,297.00		1,704,447.92
03-09-2025	UPI/997160480/OLA/ola@ybl	UPI846325431	DR	162.00		1,704,285.92
04-09-2025	POS/258088/SREE ANNAPOORNA/CARD **8874	POS58230314	DR	704.00		1,703,581.92
05-09-2025	UPI/999275576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399935980	DR	248.00		1,703,333.92
06-09-2025	EMI/AXISHOMELOAN/LN14299/HOME LOAN	LOAN1776335	DR	18,593.00		1,684,740.92
08-09-2025	UPI/698682068/OLA/ola@ybl	UPI457440945	DR	88.00		1,684,652.92
09-09-2025	POS/534418/MEESHO INDIA/CARD **4742	POS60446194	DR	7,425.00		1,677,227.92
10-09-2025	UPI/244059664/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151758287	DR	2,515.00		1,674,712.92
10-09-2025	UPI/506898224/EATSURE/eatsure@hdfcbank	UPI643775783	DR	703.00		1,674,009.92
11-09-2025	UPI/125836357/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252124675	DR	685.00		1,673,324.92
11-09-2025	UPI/978724863/NETMEDS CBE/netmedscbe@ybl	UPI199868773	DR	448.00		1,672,876.92
12-09-2025	ATM/CASH WDL/S1HD5939/HDFC ATM SARAVANAMPATTI	ATM20139955	DR	5,000.00		1,667,876.92
15-09-2025	UPI/149463144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500090270	DR	2,061.00		1,665,815.92
15-09-2025	UPI/391320988/SWIGGY/swiggy @hdfcbank	UPI102293620	DR	506.00		1,665,309.92
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7084937846	ELEC918521	DR	1,003.00		1,664,306.92
17-09-2025	ATM/CASH WDL/S1AX1310/AXIS ATM THUDIYALUR	ATM24112047	DR	2,000.00		1,662,306.92
17-09-2025	UPI/831480276/OLA/ola@ybl	UPI399449359	DR	385.00		1,661,921.92
18-09-2025	UPI/499023673/AIRTEL RECHARGE/airtel@paytm	UPI220519701	DR	599.00		1,661,322.92
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9148/PAYMENT	CC11390334	DR	9,646.01		1,651,676.91
19-09-2025	UPI/728090121/RECEIVED FROM/friend@upi	UPI433177854	CR		4,087.00	1,655,763.91
21-09-2025	UPI/969773819/RAPIDO/rapido@ybl	UPI531480714	DR	105.00		1,655,658.91
22-09-2025	UPI/570206804/DMART COIMBATORE/dmartcoimbatore@upi	UPI494202996	DR	712.00		1,654,946.91
22-09-2025	POS/192304/A2B ADYAR ANANDA BHAVAN/CARD **9803	POS64448453	DR	765.00		1,654,181.91
23-09-2025	POS/775211/FLIPKART INDIA/CARD **3774	POS32629176	DR	1,611.00		1,652,570.91
26-09-2025	UPI/832927807/MEDPLUS CBE/medpluscbe@ybl	UPI333405493	DR	962.00		1,651,608.91
28-09-2025	POS/272441/SHREE ANANDHAAS/CARD **4908	POS89058897	DR	937.00		1,650,671.91
29-09-2025	NEFT-111901-INFOSYS LIMITED-SALARY SEP	NEFT85832136	CR		150,064.32	1,800,736.23
29-09-2025	UPI/489152107/INDANE GAS CBE/indane@ybl	UPI753137470	DR	1,063.00		1,799,673.23
29-09-2025	UPI/741641642/NILGIRIS CBE/nilgircbe@upi	UPI756041188	DR	1,253.00		1,798,420.23
30-09-2025	UPI/621089769/OLA/ola@ybl	UPI579067011	DR	348.00		1,798,072.23
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633523	DR	17.70		1,798,054.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT178503	CR		9,439.79	1,807,494.32
01-10-2025	SIP/AXISMUTUALFUND/SIP856473/MUTUAL FUND	MF7477719	DR	8,048.40		1,799,445.92
02-10-2025	UPI/830474379/SWIGGY/swiggy @hdfcbank	UPI449945899	DR	232.00		1,799,213.92
02-10-2025	UPI/622072993/OLA/ola@ybl	UPI964221023	DR	179.00		1,799,034.92
03-10-2025	UPI/143120195/LANDLORD RENT/landlord@okhdfc	UPI228073464	DR	20,297.00		1,778,737.92
03-10-2025	POS/104376/INDIAN OIL AVINASHI RD/CARD **8272	FUEL23880223	DR	3,335.00		1,775,402.92
03-10-2025	POS/855873/BHARAT PETROLEUM CBE/CARD **5536	FUEL67531925	DR	3,169.00		1,772,233.92
04-10-2025	POS/895700/MEESHO INDIA/CARD **4720	POS84323231	DR	1,726.00		1,770,507.92
04-10-2025	UPI/950886531/EATSURE/eatsure@hdfcbank	UPI866374932	DR	509.00		1,769,998.92
06-10-2025	POS/131269/AMAZON INDIA/CARD **4297	POS27270296	DR	289.00		1,769,709.92
08-10-2025	EMI/AXISHOMELOAN/LN11950/HOME LOAN	LOAN7639646	DR	18,593.00		1,751,116.92
08-10-2025	NEFT/752572/FAMILY SUPPORT/TRANSFER	NEFT41345043	DR	23,922.00		1,727,194.92
09-10-2025	POS/510895/MEESHO INDIA/CARD **6249	POS90660991	DR	1,794.00		1,725,400.92
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22237765	NET660897	DR	1,199.00		1,724,201.92
10-10-2025	UPI/867529208/SWIGGY/swiggy @hdfcbank	UPI734812021	DR	599.00		1,723,602.92
10-10-2025	POS/289342/A2B ADYAR ANANDA BHAVAN/CARD **8535	POS44559926	DR	190.00		1,723,412.92
11-10-2025	UPI/820262341/INDANE GAS CBE/indane@ybl	UPI997317476	DR	1,006.00		1,722,406.92
11-10-2025	POS/266290/AJIO INDIA/CARD **9659	POS47698725	DR	767.00		1,721,639.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	ATM/CASH WDL/S1AX5797/AXIS ATM HOPES COLLEGE	ATM60717708	DR	2,000.00		1,719,639.92
13-10-2025	UPI/763327374/NILGIRIS CBE/nilgiriscbe@upi	UPI355416834	DR	760.00		1,718,879.92
13-10-2025	UPI/280136909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225305725	DR	1,250.00		1,717,629.92
14-10-2025	UPI/722124681/DMART COIMBATORE/dmartcoimbatore@upi	UPI977575354	DR	1,703.00		1,715,926.92
14-10-2025	UPI/974522151/UBER/uber@ybl	UPI1898732472	DR	221.00		1,715,705.92
14-10-2025	UPI/533750125/OLA/ola@ybl	UPI109174456	DR	129.00		1,715,576.92
15-10-2025	UPI/164422680/SWIGGY/swiggy@hdfcbank	UPI1424629909	DR	376.00		1,715,200.92
15-10-2025	POS/226636/BHARAT PETROLEUM CBE/CARD **2085	FUEL63306396	DR	2,865.00		1,712,335.92
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9662475084	ELEC590088	DR	1,036.00		1,711,299.92
17-10-2025	UPI/290999754/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862189262	DR	1,652.00		1,709,647.92
18-10-2025	ATM/CASH WDL/S1AX8702/AXIS ATM SUNGAM	ATM52691128	DR	3,000.00		1,706,647.92
19-10-2025	UPI/568964663/RAPIDO/rapido@ybl	UPI542214686	DR	297.00		1,706,350.92
21-10-2025	UPI/361792763/EATSURE/eatsure@hdfcbank	UPI907966463	DR	297.00		1,706,053.92
22-10-2025	UPI/566571115/AIRTEL RECHARGE/airtel@paytm	UPI283082128	DR	699.00		1,705,354.92
25-10-2025	POS/150962/AJIO INDIA/CARD **1750	POS11241867	DR	1,143.00		1,704,211.92
26-10-2025	POS/404923/MEESHO INDIA/CARD **4397	POS96269644	DR	1,238.00		1,702,973.92
26-10-2025	UPI/817444848/ZOMATO/zomato@hdfcbank	UPI867761103	DR	345.00		1,702,628.92
26-10-2025	POS/201528/HP PETROL RS PURAM/CARD **1809	FUEL98052835	DR	3,266.00		1,699,362.92
26-10-2025	ATM/CASH WDL/S1AX1049/AXIS ATM TRICHY ROAD	ATM71608249	DR	10,000.00		1,689,362.92
26-10-2025	UPI/262134598/OLA/ola@ybl	UPI398827504	DR	237.00		1,689,125.92
26-10-2025	UPI/848697517/BOOKMYSHOW/bms@axisbank	UPI670699112	DR	320.00		1,688,805.92
28-10-2025	NEFT-197525-INFOSYS LIMITED-SALARY OCT	NEFT15176036	CR		151,412.38	1,840,218.30
28-10-2025	POS/436196/BHARAT PETROLEUM CBE/CARD **9711	FUEL90169050	DR	817.00		1,839,401.30
29-10-2025	ATM/CASH WDL/S1AX9810/AXIS ATM SARAVANAMPATTI	ATM40316439	DR	5,000.00		1,834,401.30
31-10-2025	UPI/121414970/EATSURE/eatsure@hdfcbank	UPI693261057	DR	737.00		1,833,664.30
02-11-2025	POS/348566/ANNAPOORNA CBE/CARD **6202	POS36511319	DR	637.00		1,833,027.30
02-11-2025	ATM/CASH WDL/S1AX5747/AXIS ATM THUDIYALUR	ATM63747516	DR	5,000.00		1,828,027.30
02-11-2025	ATM/CASH WDL/S1IC9152/ICICI ATM TRICHY ROAD	ATM33062473	DR	5,000.00		1,823,027.30
03-11-2025	UPI/281246184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI951392843	DR	1,376.00		1,821,651.30
04-11-2025	UPI/528209543/LANDLORD RENT/landlord@okhdfc	UPI511273141	DR	20,297.00		1,801,354.30
05-11-2025	ATM/CASH WDL/S1AX6031/AXIS ATM RACE COURSE	ATM53629514	DR	10,000.00		1,791,354.30
09-11-2025	EMI/AXISHOMELOAN/LN44281/HOME LOAN	LOAN9295013	DR	18,593.00		1,772,761.30
09-11-2025	SIP/AXISMUTUALFUND/SIP907267/MUTUAL FUND	MF1710390	DR	8,048.40		1,764,712.90
09-11-2025	NEFT/829914/FAMILY SUPPORT/TRANSFER	NEFT12191619	DR	7,804.00		1,756,908.90
10-11-2025	ATM/CASH WDL/S1AX1029/AXIS ATM HOPES COLLEGE	ATM91169004	DR	3,000.00		1,753,908.90
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB51403053	SUB224673	DR	299.00		1,753,609.90
11-11-2025	UPI/107527888/MORE SUPERMARKET/moresupermarket@upi	UPI746788341	DR	1,114.00		1,752,495.90
11-11-2025	UPI/358387668/EATSURE/eatsure@hdfcbank	UPI841794318	DR	425.00		1,752,070.90
11-11-2025	UPI/734931760/RECEIVED FROM/friend@upi	UPI153207670	CR		14,672.00	1,766,742.90
13-11-2025	UPI/411820746/UBER/uber@ybl	UPI226000424	DR	221.00		1,766,521.90
14-11-2025	POS/351846/SHREE ANANDHAAS/CARD **6662	POS59413744	DR	858.00		1,765,663.90
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4386177193	ELEC678023	DR	1,018.00		1,764,645.90
16-11-2025	POS/927233/FLIPKART INDIA/CARD **1171	POS77886269	DR	5,315.00		1,759,330.90
17-11-2025	UPI/642384293/EATSURE/eatsure@hdfcbank	UPI545405589	DR	548.00		1,758,782.90
19-11-2025	UPI/706571056/VI RECHARGE/vi@paytm	UPI845451701	DR	399.00		1,758,383.90
19-11-2025	UPI/816642404/OLA/ola@ybl	UPI638701463	DR	373.00		1,758,010.90
23-11-2025	UPI/887657504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939317029	DR	1,879.00		1,756,131.90
23-11-2025	UPI/871585462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453468354	DR	374.00		1,755,757.90
24-11-2025	UPI/288965680/RAPIDO/rapido@ybl	UPI750603343	DR	305.00		1,755,452.90
28-11-2025	NEFT-430300-INFOSYS LIMITED-SALARY NOV	NEFT12980964	CR		152,556.25	1,908,009.15
29-11-2025	UPI/370748839/RAPIDO/rapido@ybl	UPI331731585	DR	165.00		1,907,844.15
29-11-2025	UPI/533053347/MEDPLUS CBE/medpluscbe@ybl	UPI932070427	DR	451.00		1,907,393.15
30-11-2025	UPI/773101191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598347382	DR	2,030.00		1,905,363.15
30-11-2025	UPI/646247852/ZOMATO/zomato@hdfcbank	UPI663473464	DR	585.00		1,904,778.15
30-11-2025	UPI/947144975/RAPIDO/rapido@ybl	UPI286180852	DR	362.00		1,904,416.15
01-12-2025	POS/946186/KOVAI BIRIYANI/CARD **3031	POS71001847	DR	619.00		1,903,797.15
01-12-2025	ATM/CASH WDL/S1AX9731/AXIS ATM SAIBABA COLONY	ATM91020979	DR	1,000.00		1,902,797.15
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18524430	NET853534	DR	999.00		1,901,798.15
02-12-2025	UPI/787617067/LANDLORD RENT/landlord@okhdfc	UPI288160677	DR	20,297.00		1,881,501.15
03-12-2025	ATM/CASH WDL/S1AX7215/AXIS ATM SARAVANAMPATTI	ATM73477721	DR	10,000.00		1,871,501.15
04-12-2025	UPI/112121379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI563180231	DR	1,146.00		1,870,355.15
04-12-2025	ATM/CASH WDL/S1SB1965/SBI ATM METTUPALAYAM ROAD	ATM62619800	DR	10,000.00		1,860,355.15
05-12-2025	UPI/142793497/DMART COIMBATORE/dmartcoimbatore@upi	UPI454231325	DR	687.00		1,859,668.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/684611928/MEDPLUS CBE/medpluscbe@ybl	UPI150409468	DR	290.00		1,859,378.15
07-12-2025	SIP/AXISMUTUALFUND/SIP546346/MUTUAL FUND	MF4938715	DR	8,048.40		1,851,329.75
08-12-2025	ACH/DEBIT/HOTSTAR/SUB18116843	SUB634051	DR	299.00		1,851,030.75
09-12-2025	EMI/AXISHOMELOAN/LN65984/HOME LOAN	LOAN5152070	DR	18,593.00		1,832,437.75
09-12-2025	UPI/724812169/DMART COIMBATORE/dmartcoimbatore@upi	UPI969202910	DR	1,657.00		1,830,780.75
12-12-2025	ATM/CASH WDL/S1IO8956/IOB ATM SINGANALLUR	ATM85204312	DR	5,000.00		1,825,780.75
12-12-2025	UPI/262301281/MEDPLUS CBE/medpluscbe@ybl	UPI954246278	DR	610.00		1,825,170.75
13-12-2025	POS/605756/KOVAI BIRIYANI/CARD **2714	POS84232991	DR	669.00		1,824,501.75
14-12-2025	POS/731583/MEESHO INDIA/CARD **9966	POS37806927	DR	1,618.00		1,822,883.75
15-12-2025	UPI/485594277/SWIGGY/swiggy@hdfcbank	UPI334333471	DR	183.00		1,822,700.75
17-12-2025	UPI/446410913/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904848721	DR	1,529.00		1,821,171.75
17-12-2025	UPI/336620217/OLA/ola@ybl	UPI885564474	DR	398.00		1,820,773.75
18-12-2025	UPI/104509528/EATSURE/eatsure@hdfcbank	UPI645882193	DR	439.00		1,820,334.75
18-12-2025	POS/572994/INDIAN OIL AVINASHI RD/CARD **3322	FUEL12815791	DR	1,087.00		1,819,247.75
19-12-2025	UPI/600159296/RAPIDO/rapido@ybl	UPI850966028	DR	221.00		1,819,026.75
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5150378887	ELEC991564	DR	958.00		1,818,068.75
20-12-2025	UPI/644144842/AIRTEL RECHARGE/airtel@paytm	UPI827692621	DR	399.00		1,817,669.75
20-12-2025	POS/883508/AJIO INDIA/CARD **7826	POS68180449	DR	1,284.00		1,816,385.75
20-12-2025	UPI/400658254/ZOMATO/zomato@hdfcbank	UPI417101891	DR	647.00		1,815,738.75
21-12-2025	POS/132511/AJIO INDIA/CARD **7334	POS74461846	DR	944.00		1,814,794.75
21-12-2025	UPI/496386990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1823708708	DR	672.00		1,814,122.75
23-12-2025	ATM/CASH WDL/S1AX4583/AXIS ATM SUNGAM	ATM31810560	DR	10,000.00		1,804,122.75
26-12-2025	UPI/373718536/INDANE GAS CBE/indane@ybl	UPI457429216	DR	1,043.00		1,803,079.75
27-12-2025	POS/210687/HP PETROL RS PURAM/CARD **9602	FUEL19401199	DR	1,830.00		1,801,249.75
28-12-2025	ATM/CASH WDL/S1AX3783/AXIS ATM AVINASHI ROAD	ATM16092868	DR	2,000.00		1,799,249.75
28-12-2025	UPI/900670947/RAPIDO/rapido@ybl	UPI191100595	DR	266.00		1,798,983.75
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566592	DR	17.70		1,798,966.05
30-12-2025	NEFT-607933-INFOSYS LIMITED-SALARY DEC	NEFT52476314	CR		152,471.62	1,951,437.67
30-12-2025	POS/802067/AMAZON INDIA/CARD **3428	POS52804706	DR	937.00		1,950,500.67
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT766071	CR		10,240.13	1,960,740.80
01-01-2026	UPI/509102027/LANDLORD RENT/landlord@okhdfc	UPI725385233	DR	21,142.00		1,939,598.80
03-01-2026	ATM/CASH WDL/S1AX2223/AXIS ATM AVINASHI ROAD	ATM66163277	DR	2,000.00		1,937,598.80
04-01-2026	SIP/AXISMUTUALFUND/SIP701081/MUTUAL FUND	MF6490934	DR	8,383.75		1,929,215.05
04-01-2026	UPI/641049203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819734255	DR	722.00		1,928,493.05
06-01-2026	UPI/307187636/BOOKMYSHOW/bms@axisbank	UPI624370815	DR	786.00		1,927,707.05
07-01-2026	POS/450841/FLIPKART INDIA/CARD **8570	POS50828350	DR	700.00		1,927,007.05
07-01-2026	NEFT/601769/FAMILY SUPPORT/TRANSFER	NEFT97203296	DR	11,385.00		1,915,622.05
08-01-2026	ATM/CASH WDL/S1AX2576/AXIS ATM TOWN HALL	ATM97204064	DR	5,000.00		1,910,622.05
10-01-2026	EMI/AXISHOMELOAN/LN70387/HOME LOAN	LOAN6660020	DR	18,593.00		1,892,029.05
10-01-2026	POS/460959/SREE ANNAPOORNA/CARD **6782	POS45802289	DR	895.00		1,891,134.05
11-01-2026	UPI/828916348/EATSURE/eatsure@hdfcbank	UPI387093211	DR	662.00		1,890,472.05
13-01-2026	POS/879217/ANNAPOORNA CBE/CARD **8455	POS16332633	DR	806.00		1,889,666.05
13-01-2026	POS/928956/HOTEL ANNAPOORNA/CARD **4572	POS30682966	DR	436.00		1,889,230.05
15-01-2026	UPI/702399971/UBER/uber@ybl	UPI877859256	DR	113.00		1,889,117.05
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4003/PAYMENT	CC41902898	DR	8,225.47		1,880,891.58
17-01-2026	POS/375313/AJIO INDIA/CARD **9067	POS87610590	DR	992.00		1,879,899.58
17-01-2026	NEFT/883452/HEALTH INSURANCE/PREMIUM	INS88665162	DR	32,948.00		1,846,951.58
19-01-2026	POS/661055/AJIO INDIA/CARD **2363	POS64852020	DR	1,778.00		1,845,173.58
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8572224673	ELEC658887	DR	804.00		1,844,369.58
20-01-2026	UPI/657786337/MEDPLUS CBE/medpluscbe@ybl	UPI379942844	DR	126.00		1,844,243.58
21-01-2026	UPI/562988981/OLA/ola@ybl	UPI568558430	DR	231.00		1,844,012.58
23-01-2026	UPI/928862402/AIRTEL RECHARGE/airtel@paytm	UPI674880471	DR	399.00		1,843,613.58
26-01-2026	UPI/870512318/UBER/uber@ybl	UPI776304283	DR	89.00		1,843,524.58
27-01-2026	UPI/599365930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI394504121	DR	2,338.00		1,841,186.58
27-01-2026	UPI/890986549/EATSURE/eatsure@hdfcbank	UPI837082461	DR	174.00		1,841,012.58
28-01-2026	UPI/345388514/ZOMATO/zomato@hdfcbank	UPI235749592	DR	395.00		1,840,617.58
29-01-2026	POS/992475/A2B ADYAR ANANDA BHAVAN/CARD **4103	POS98332726	DR	690.00		1,839,927.58
30-01-2026	UPI/637070669/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343858796	DR	993.00		1,838,934.58
31-01-2026	UPI/559957033/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI917036739	DR	1,730.00		1,837,204.58
01-02-2026	NEFT-831664-INFOSYS LIMITED-SALARY JAN	NEFT25776086	CR		165,399.99	2,002,604.57

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