

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Prakash	Account Number:	920000000378
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000378	Currency:	INR

Account Summary

Opening Balance	■415,993.00
Total Credits (+)	■6,457,506.94
Total Debits (-)	■5,119,698.02
Closing Balance	■1,753,801.92
Total Transactions	1185

Transaction Details

(Complete 5-Year Transaction History - 1185 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	ATM/CASH WDL/S1AX2690/AXIS ATM KALAPATTI	ATM32590665	DR	2,000.00		413,993.00
02-07-2023	UPI/768179491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258139106	DR	1,132.00		412,861.00
02-07-2023	UPI/988302631/RAPIDO/rapido@ybl	UPI247125453	DR	369.00		412,492.00
04-07-2023	SIP/AXISMUTUALFUND/SIP708607/MUTUAL FUND	MF3479344	DR	12,684.10		399,807.90
04-07-2023	UPI/913270991/LANDLORD RENT/landlord@okhdfc	UPI235984891	DR	37,386.00		362,421.90
05-07-2023	ATM/CASH WDL/S1C9922/ICICI ATM RACE COURSE	ATM82759440	DR	10,000.00		352,421.90
06-07-2023	UPI/204281154/OLA/ola@ybl	UPI213843490	DR	361.00		352,060.90
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99676931	NET315604	DR	1,199.00		350,861.90
07-07-2023	POS/608953/AMAZON INDIA/CARD **6894	POS77819779	DR	836.00		350,025.90
07-07-2023	POS/173775/SREE ANNAPOORNA/CARD **4870	POS96663393	DR	473.00		349,552.90
09-07-2023	ATM/CASH WDL/S1AX7759/AXIS ATM UKKADAM	ATM60386287	DR	2,000.00		347,552.90
10-07-2023	EMI/AXISHOMELOAN/LN11206/HOME LOAN	LOAN9499809	DR	36,635.00		310,917.90
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810325023	ELEC840567	DR	1,053.00		309,864.90
10-07-2023	POS/846229/HP PETROL RS PURAM/CARD **4719	FUEL62276031	DR	1,163.00		308,701.90
12-07-2023	POS/925825/BHARAT PETROLEUM CBE/CARD **3294	FUEL27860147	DR	2,043.00		306,658.90
13-07-2023	ATM/CASH WDL/S1AX9313/AXIS ATM SARAVANAMPATTI	ATM15120239	DR	5,000.00		301,658.90
14-07-2023	NEFT/PPF/AC250301411/PPF DEPOSIT	PPF9856644	DR	5,000.00		296,658.90
14-07-2023	UPI/141050133/DMART COIMBATORE/dmartcoimbatore@upi	UPI370647799	DR	1,279.00		295,379.90
15-07-2023	UPI/309524547/VI RECHARGE/vi@paytm	UPI947641495	DR	299.00		295,080.90
15-07-2023	UPI/710070583/UBER/uber@ybl	UPI247530040	DR	297.00		294,783.90
16-07-2023	ATM/CASH WDL/S1CA2991/CANARA ATM THUDIYALUR	ATM75526007	DR	10,000.00		284,783.90
16-07-2023	ATM/CASH WDL/S1AX2820/AXIS ATM KALAPATTI	ATM44391377	DR	5,000.00		279,783.90
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9833/PAYMENT	CC69795717	DR	13,932.63		265,851.27
17-07-2023	UPI/570553300/EATSURE/eatsure@hdfcbank	UPI931748539	DR	560.00		265,291.27
19-07-2023	UPI/812903805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574502169	DR	1,128.00		264,163.27
19-07-2023	POS/587448/SHELL TRICHY ROAD/CARD **5207	FUEL23055148	DR	1,544.00		262,619.27
21-07-2023	POS/844997/MEESHO INDIA/CARD **8579	POS72818572	DR	742.00		261,877.27
26-07-2023	UPI/205587448/EATSURE/eatsure@hdfcbank	UPI944216035	DR	514.00		261,363.27
28-07-2023	NEFT-641521-SBI COIMBATORE-SALARY JUL	NEFT14209680	CR		181,334.41	442,697.68
31-07-2023	UPI/813181394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461215079	DR	1,321.00		441,376.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/467439428/RAPIDO/rapido@ybl	UPI961924926	DR	113.00		441,263.68
03-08-2023	UPI/333022621/LANDLORD RENT/landlord@okhdfc	UPI814617437	DR	37,386.00		403,877.68
03-08-2023	UPI/509609762/EATSURE/eatsure@hdfcbank	UPI984072558	DR	295.00		403,582.68
04-08-2023	SIP/AXISMUTUALFUND/SIP442146/MUTUAL FUND	MF6337015	DR	12,684.10		390,898.58
05-08-2023	EMI/AXISHOMELOAN/LN79325/HOME LOAN	LOAN1099015	DR	36,635.00		354,263.58
05-08-2023	UPI/623582172/SWIGGY/swiggy@hdfcbank	UPI759355192	DR	457.00		353,806.58
05-08-2023	POS/152123/A2B ADYAR ANANDA BHAVAN/CARD **1072	POS70925837	DR	566.00		353,240.58
07-08-2023	UPI/577082043/EATSURE/eatsure@hdfcbank	UPI994709251	DR	469.00		352,771.58
09-08-2023	UPI/648874010/OLA/ola@ybl	UPI695602291	DR	293.00		352,478.58
09-08-2023	NEFT/134100/FAMILY SUPPORT/TRANSFER	NEFT41054740	DR	6,411.00		346,067.58
10-08-2023	NEFT/PPF/AC483659906/PPF DEPOSIT	PPF9550683	DR	5,000.00		341,067.58
10-08-2023	UPI/504123135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591802345	DR	1,349.00		339,718.58
11-08-2023	POS/992469/MYNTRA INDIA/CARD **3115	POS67416877	DR	1,538.00		338,180.58
11-08-2023	UPI/199617947/NETMEDS CBE/netmedscbe@ybl	UPI527128339	DR	770.00		337,410.58
11-08-2023	UPI/524396854/NETMEDS CBE/netmedscbe@ybl	UPI210175697	DR	328.00		337,082.58
12-08-2023	UPI/728213894/MORE SUPERMARKET/moresupermarket@upi	UPI783810054	DR	979.00		336,103.58
14-08-2023	UPI/293023674/EATSURE/eatsure@hdfcbank	UPI689682316	DR	318.00		335,785.58
15-08-2023	ATM/CASH WDL/S1SB7083/SBI ATM METTUPALAYAM ROAD	ATM45470050	DR	2,000.00		333,785.58
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4117892107	ELEC389217	DR	774.00		333,011.58
19-08-2023	UPI/526584335/AIRTEL RECHARGE/airtel@paytm	UPI826793373	DR	299.00		332,712.58
20-08-2023	UPI/394847056/NILGIRIS CBE/nilgiriscbe@upi	UPI306295771	DR	2,537.00		330,175.58
22-08-2023	POS/463866/MEESHO INDIA/CARD **5760	POS98827579	DR	1,111.00		329,064.58
22-08-2023	POS/211528/ANNAPOORNA CBE/CARD **5041	POS68789883	DR	811.00		328,253.58
23-08-2023	POS/555846/MEESHO INDIA/CARD **8739	POS92403984	DR	1,493.00		326,760.58
23-08-2023	UPI/750798056/OLA/ola@ybl	UPI733808160	DR	130.00		326,630.58
25-08-2023	POS/331483/AJO INDIA/CARD **7262	POS11650138	DR	15,543.00		311,087.58
27-08-2023	UPI/169487780/OLA/ola@ybl	UPI584126560	DR	393.00		310,694.58
28-08-2023	POS/461296/SHREE ANANDHAAS/CARD **4991	POS34535998	DR	904.00		309,790.58
29-08-2023	ATM/CASH WDL/S1AX8399/AXIS ATM SAIBABA COLONY	ATM87236164	DR	2,000.00		307,790.58
29-08-2023	UPI/829510032/RECEIVED FROM/friend@upi	UPI763963811	CR		7,411.00	315,201.58
29-08-2023	UPI/950312621/MEDPLUS CBE/medpluscbe@ybl	UPI164535980	DR	189.00		315,012.58
30-08-2023	UPI/104510021/MORE SUPERMARKET/moresupermarket@upi	UPI980559087	DR	2,397.00		312,615.58
30-08-2023	UPI/964318698/OLA/ola@ybl	UPI786610335	DR	291.00		312,324.58
01-09-2023	NEFT-695386-SBI COIMBATORE-SALARY AUG	NEFT92360952	CR		179,662.63	491,987.21
01-09-2023	UPI/577465680/EATSURE/eatsure@hdfcbank	UPI827698111	DR	387.00		491,600.21
01-09-2023	UPI/641639415/RAPIDO/rapido@ybl	UPI957605730	DR	255.00		491,345.21
02-09-2023	UPI/457576125/SWIGGY/swiggy@hdfcbank	UPI701521769	DR	357.00		490,988.21
03-09-2023	UPI/346705441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489778787	DR	1,050.00		489,938.21
03-09-2023	UPI/511472837/EATSURE/eatsure@hdfcbank	UPI968602378	DR	742.00		489,196.21
04-09-2023	UPI/762040338/LANDLORD RENT/landlord@okhdfc	UPI507939950	DR	37,386.00		451,810.21
04-09-2023	UPI/509322373/UBER/uber@ybl	UPI903311461	DR	334.00		451,476.21
04-09-2023	NEFT/934673/FAMILY SUPPORT/TRANSFER	NEFT76634649	DR	18,224.00		433,252.21
05-09-2023	UPI/559555136/RAPIDO/rapido@ybl	UPI321414209	DR	248.00		433,004.21
06-09-2023	UPI/673807240/UBER/uber@ybl	UPI495617275	DR	216.00		432,788.21
06-09-2023	UPI/805941963/BOOKMYSHOW/bms@axisbank	UPI406964045	DR	656.00		432,132.21
07-09-2023	EMI/AXISHOMELOAN/LN71188/HOME LOAN	LOAN2530385	DR	36,635.00		395,497.21
07-09-2023	SIP/AXISMUTUALFUND/SIP548271/MUTUAL FUND	MF8043382	DR	12,684.10		382,813.11
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31935576	NET138616	DR	799.00		382,014.11
10-09-2023	UPI/249980793/UBER/uber@ybl	UPI823363965	DR	277.00		381,737.11
10-09-2023	ACH/DEBIT/NETFLIX/SUB89416486	SUB982351	DR	149.00		381,588.11
11-09-2023	POS/272958/JUNIOR KUPPANNA/CARD **1506	POS20982679	DR	418.00		381,170.11
11-09-2023	ATM/CASH WDL/S1SB5612/SBI ATM PEELAMEDU	ATM80521235	DR	10,000.00		371,170.11
12-09-2023	POS/127894/HP PETROL RS PURAM/CARD **3234	FUEL78896937	DR	2,032.00		369,138.11
13-09-2023	NEFT/PPF/AC589020705/PPF DEPOSIT	PPF8329945	DR	5,000.00		364,138.11
13-09-2023	POS/805442/AMAZON INDIA/CARD **6224	POS49785958	DR	597.00		363,541.11
13-09-2023	ATM/CASH WDL/S1AX4970/AXIS ATM KALAPATTI	ATM92168525	DR	1,000.00		362,541.11
15-09-2023	UPI/152930950/DMART COIMBATORE/dmartcoimbatore@upi	UPI971203950	DR	2,071.00		360,470.11
16-09-2023	ATM/CASH WDL/S1IC1485/ICICI ATM THUDIYALUR	ATM69992325	DR	1,000.00		359,470.11
17-09-2023	UPI/110324072/AIRTEL RECHARGE/airtel@paytm	UPI740630915	DR	299.00		359,171.11
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9231/PAYMENT	CC19253036	DR	11,479.05		347,692.06
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4302638132	ELEC513105	DR	829.00		346,863.06
18-09-2023	POS/165844/AJO INDIA/CARD **4294	POS41966875	DR	1,255.00		345,608.06
18-09-2023	ATM/CASH WDL/S1AX4419/AXIS ATM SARAVANAMPATTI	ATM27490817	DR	2,000.00		343,608.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/472122217/INDANE GAS CBE/indane@ybl	UPI375806009	DR	930.00		342,678.06
22-09-2023	UPI/181637666/EATSURE/eatsure@hdfcbank	UPI495267283	DR	742.00		341,936.06
23-09-2023	UPI/901634570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456127520	DR	1,691.00		340,245.06
25-09-2023	POS/804776/KOVAI BIRIYANI/CARD **5397	POS14119153	DR	928.00		339,317.06
26-09-2023	UPI/814911401/UBER/uber@ybl	UPI658828533	DR	98.00		339,219.06
27-09-2023	ATM/CASH WDL/S1AX5105/AXIS ATM SINGANALLUR	ATM68264894	DR	2,000.00		337,219.06
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293168	DR	17.70		337,201.36
30-09-2023	NEFT-139634-SBI COIMBATORE-SALARY SEP	NEFT19532184	CR		172,290.48	509,491.84
30-09-2023	POS/132125/SHELL TRICHY ROAD/CARD **7705	FUEL50938267	DR	906.00		508,585.84
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT723719	CR		2,670.08	511,255.92
01-10-2023	UPI/959245720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873075547	DR	2,351.00		508,904.92
01-10-2023	UPI/634573574/ZOMATO/zomato@hdfcbank	UPI287755920	DR	714.00		508,190.92
02-10-2023	UPI/910517572/LANDLORD RENT/landlord@okhdfc	UPI576738171	DR	37,386.00		470,804.92
05-10-2023	EMI/AXISHOMELOAN/LN12868/HOME LOAN	LOAN2404484	DR	36,635.00		434,169.92
05-10-2023	UPI/490990166/RECEIVED FROM/friend@upi	UPI404796608	CR		9,782.00	443,951.92
06-10-2023	SIP/AXISMUTUALFUND/SIP121511/MUTUAL FUND	MF2357787	DR	12,684.10		431,267.82
06-10-2023	POS/884572/MYNTRA INDIA/CARD **6308	POS71253677	DR	438.00		430,829.82
06-10-2023	UPI/514211027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877583359	DR	219.00		430,610.82
07-10-2023	POS/130609/FLIPKART INDIA/CARD **8103	POS51850168	DR	1,163.00		429,447.82
08-10-2023	UPI/976562675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296140291	DR	2,689.00		426,758.82
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91419390	NET101522	DR	1,199.00		425,559.82
09-10-2023	ATM/CASH WDL/S1IO9842/IOB ATM AVINASHI ROAD	ATM42804654	DR	5,000.00		420,559.82
10-10-2023	UPI/616190272/EATSURE/eatsure@hdfcbank	UPI897056194	DR	264.00		420,295.82
10-10-2023	UPI/497891979/UBER/uber@ybl	UPI268441730	DR	254.00		420,041.82
11-10-2023	POS/208976/AJO INDIA/CARD **8005	POS31967192	DR	1,418.00		418,623.82
13-10-2023	NEFT/PPF/AC911399479/PPF DEPOSIT	PPF2330137	DR	5,000.00		413,623.82
13-10-2023	ACH/DEBIT/NETFLIX/SUB55821351	SUB187330	DR	199.00		413,424.82
14-10-2023	UPI/177494203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897320722	DR	2,445.00		410,979.82
16-10-2023	POS/813609/ANNAPOORNA CBE/CARD **9178	POS16685010	DR	968.00		410,011.82
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087453502	ELEC860836	DR	1,129.00		408,882.82
17-10-2023	UPI/965206929/VI RECHARGE/vi@paytm	UPI485033313	DR	449.00		408,433.82
18-10-2023	UPI/644471016/RAPIDO/rapido@ybl	UPI716687980	DR	181.00		408,252.82
20-10-2023	ATM/CASH WDL/S1AX9559/AXIS ATM HOPES COLLEGE	ATM14059851	DR	2,000.00		406,252.82
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3152/PAYMENT	CC43224612	DR	19,681.72		386,571.10
21-10-2023	POS/863314/SREE ANNAPOORNA/CARD **8967	POS26272198	DR	726.00		385,845.10
21-10-2023	ATM/CASH WDL/S1AX2801/AXIS ATM PEELAMEDU	ATM39020592	DR	3,000.00		382,845.10
21-10-2023	UPI/486532294/OLA/ola@ybl	UPI778446951	DR	182.00		382,663.10
22-10-2023	UPI/481044187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600676730	DR	1,070.00		381,593.10
23-10-2023	UPI/699850134/EATSURE/eatsure@hdfcbank	UPI259446705	DR	681.00		380,912.10
23-10-2023	UPI/589488346/EATSURE/eatsure@hdfcbank	UPI607076708	DR	359.00		380,553.10
25-10-2023	UPI/896217684/OLA/ola@ybl	UPI764370161	DR	355.00		380,198.10
26-10-2023	UPI/757174433/EATSURE/eatsure@hdfcbank	UPI879518209	DR	300.00		379,898.10
27-10-2023	UPI/295553233/ZOMATO/zomato@hdfcbank	UPI991498927	DR	475.00		379,423.10
30-10-2023	NEFT-536890-SBI COIMBATORE-SALARY OCT	NEFT31883331	CR		181,481.43	560,904.53
30-10-2023	ATM/CASH WDL/S1IO2247/IOB ATM GANDHIPURAM	ATM48377100	DR	10,000.00		550,904.53
31-10-2023	UPI/882523474/NILGIRIS CBE/nilgiriscbe@upi	UPI815062859	DR	2,548.00		548,356.53
31-10-2023	UPI/904250941/SWIGGY/swiggy@hdfcbank	UPI587643199	DR	617.00		547,739.53
03-11-2023	UPI/895856811/LANDLORD RENT/landlord@okhdfc	UPI199789802	DR	37,386.00		510,353.53
04-11-2023	UPI/323117390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467322371	DR	1,561.00		508,792.53
05-11-2023	EMI/AXISHOMELOAN/LN74776/HOME LOAN	LOAN1373385	DR	36,635.00		472,157.53
06-11-2023	ATM/CASH WDL/S1IC1157/ICICI ATM AVINASHI ROAD	ATM90683397	DR	1,000.00		471,157.53
06-11-2023	ACH/DEBIT/HOTSTAR/SUB89278641	SUB152245	DR	299.00		470,858.53
07-11-2023	EMI/AXISPERSONALLOAN/PL23824/PERSONAL LOAN	LOAN7173354	DR	9,632.00		461,226.53
07-11-2023	SIP/AXISMUTUALFUND/SIP920616/MUTUAL FUND	MF9831478	DR	12,684.10		448,542.43
07-11-2023	UPI/563941587/RAPIDO/rapido@ybl	UPI201907916	DR	332.00		448,210.43
09-11-2023	UPI/639598463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119344786	DR	1,821.00		446,389.43
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8472140930	ELEC910250	DR	1,099.00		445,290.43
10-11-2023	POS/534800/A2B ADYAR ANANDA BHAVAN/CARD **6413	POS64665118	DR	628.00		444,662.43
11-11-2023	POS/787654/MEESHO INDIA/CARD **7687	POS72506413	DR	716.00		443,946.43
12-11-2023	POS/764629/INDIAN OIL GANDHIPURAM/CARD **3362	FUEL72919668	DR	2,454.00		441,492.43
14-11-2023	UPI/702018879/OLA/ola@ybl	UPI589916121	DR	85.00		441,407.43
15-11-2023	POS/135228/ANNAPOORNA CBE/CARD **6193	POS60825391	DR	308.00		441,099.43
16-11-2023	UPI/294260373/SWIGGY/swiggy@hdfcbank	UPI883361736	DR	795.00		440,304.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	NEFT/PPF/AC269697930/PPF DEPOSIT	PPF5908784	DR	5,000.00		435,304.43
17-11-2023	POS/654125/SHELL TRICHY ROAD/CARD **7549	FUEL51828462	DR	1,837.00		433,467.43
18-11-2023	POS/553815/INDIAN OIL AVINASHI RD/CARD **7291	FUEL47925362	DR	1,367.00		432,100.43
18-11-2023	POS/706928/HP PETROL RS PURAM/CARD **6406	FUEL19563937	DR	3,077.00		429,023.43
18-11-2023	ATM/CASH WDL/S1AX1204/AXIS ATM KALAPATTI	ATM64537267	DR	3,000.00		426,023.43
20-11-2023	POS/666708/FLIPKART INDIA/CARD **6689	POS65658800	DR	285.00		425,738.43
21-11-2023	UPI/254566656/BOOKMYSHOW/bms@axisbank	UPI739839677	DR	633.00		425,105.43
23-11-2023	UPI/107989902/AIRTEL RECHARGE/airtel@paytm	UPI544832867	DR	599.00		424,506.43
23-11-2023	UPI/206193168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597208394	DR	2,571.00		421,935.43
24-11-2023	UPI/310716747/SWIGGY/swiggy@hdfcbank	UPI229351417	DR	245.00		421,690.43
29-11-2023	NEFT-702435-SBI COIMBATORE-SALARY NOV	NEFT72814426	CR		179,235.44	600,925.87
30-11-2023	POS/714095/MEESHO INDIA/CARD **3796	POS72138387	DR	296.00		600,629.87
01-12-2023	UPI/586429093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624475925	DR	1,315.00		599,314.87
02-12-2023	UPI/257629560/RAPIDO/rapido@ybl	UPI284645583	DR	328.00		598,986.87
04-12-2023	UPI/314530154/LANDLORD RENT/landlord@okhdfc	UPI787369001	DR	37,386.00		561,600.87
04-12-2023	POS/197052/FLIPKART INDIA/CARD **1622	POS36710489	DR	237.00		561,363.87
04-12-2023	UPI/509794518/EATSURE/eatsure@hdfcbank	UPI560045265	DR	549.00		560,814.87
04-12-2023	POS/366065/A2B ADYAR ANANDA BHAVAN/CARD **8385	POS82487212	DR	919.00		559,895.87
04-12-2023	UPI/846310612/OLA/ola@ybl	UPI224994836	DR	230.00		559,665.87
04-12-2023	NEFT/194698/FAMILY SUPPORT/TRANSFER	NEFT92740219	DR	9,076.00		550,589.87
05-12-2023	EMI/AXISHOMELOAN/LN15636/HOME LOAN	LOAN3207523	DR	36,635.00		513,954.87
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48536233	NET889592	DR	799.00		513,155.87
05-12-2023	UPI/758801145/DMART COIMBATORE/dmartcoimbatore@upi	UPI434718737	DR	1,684.00		511,471.87
05-12-2023	ATM/CASH WDL/S1HD5357/HDFC ATM SARAVANAMPATTI	ATM59628628	DR	3,000.00		508,471.87
06-12-2023	EMI/AXISPERSONALLOAN/PL46772/PERSONAL LOAN	LOAN3681936	DR	9,632.00		498,839.87
06-12-2023	SIP/AXISMUTUALFUND/SIP613190/MUTUAL FUND	MF9266994	DR	12,684.10		486,155.77
07-12-2023	UPI/236372403/ZOMATO/zomato@hdfcbank	UPI204375349	DR	240.00		485,915.77
07-12-2023	UPI/202678719/SWIGGY/swiggy@hdfcbank	UPI335840795	DR	238.00		485,677.77
10-12-2023	UPI/634398727/RAPIDO/rapido@ybl	UPI740116643	DR	323.00		485,354.77
11-12-2023	ATM/CASH WDL/S1C3680/ICICI ATM SUNGAM	ATM62900347	DR	2,000.00		483,354.77
12-12-2023	ATM/CASH WDL/S1AX4134/AXIS ATM RS PURAM	ATM62611987	DR	3,000.00		480,354.77
12-12-2023	UPI/854399222/RAPIDO/rapido@ybl	UPI111750297	DR	211.00		480,143.77
13-12-2023	NEFT/PPF/AC126194507/PPF DEPOSIT	PPF3942102	DR	5,000.00		475,143.77
14-12-2023	UPI/361949775/OLA/ola@ybl	UPI822157435	DR	266.00		474,877.77
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9490026257	ELEC556445	DR	694.00		474,183.77
16-12-2023	POS/817108/A2B ADYAR ANANDA BHAVAN/CARD **1328	POS94774681	DR	838.00		473,345.77
16-12-2023	UPI/970595993/UBER/uber@ybl	UPI466731548	DR	113.00		473,232.77
17-12-2023	ATM/CASH WDL/S1SB1869/SBI ATM RACE COURSE	ATM80067667	DR	5,000.00		468,232.77
20-12-2023	UPI/823806041/OLA/ola@ybl	UPI397105489	DR	268.00		467,964.77
22-12-2023	UPI/100539044/EATSURE/eatsure@hdfcbank	UPI492279203	DR	510.00		467,454.77
23-12-2023	UPI/609662453/JIO RECHARGE/jio@paytm	UPI611936543	DR	299.00		467,155.77
23-12-2023	POS/896538/MYNTRA INDIA/CARD **4076	POS14193605	DR	858.00		466,297.77
24-12-2023	POS/626097/AJO INDIA/CARD **2610	POS48346236	DR	1,884.00		464,413.77
24-12-2023	POS/900937/FLIPKART INDIA/CARD **6598	POS49821155	DR	1,811.00		462,602.77
25-12-2023	ATM/CASH WDL/S1AX3379/AXIS ATM THUDIYALUR	ATM34533132	DR	5,000.00		457,602.77
27-12-2023	POS/229589/AJO INDIA/CARD **4758	POS83940694	DR	2,091.00		455,511.77
27-12-2023	UPI/421280707/ZOMATO/zomato@hdfcbank	UPI870187201	DR	624.00		454,887.77
28-12-2023	NEFT-842816-SBI COIMBATORE-SALARY DEC	NEFT55153731	CR		177,995.71	632,883.48
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591084	DR	17.70		632,865.78
29-12-2023	POS/550419/FLIPKART INDIA/CARD **7961	POS32958241	DR	1,236.00		631,629.78
29-12-2023	UPI/396480076/UBER/uber@ybl	UPI272240584	DR	270.00		631,359.78
31-12-2023	UPI/448605855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370595946	DR	1,954.00		629,405.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT871191	CR		3,304.38	632,710.16
01-01-2024	UPI/170210273/UBER/uber@ybl	UPI119323028	DR	111.00		632,599.16
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39285771	NET273966	DR	599.00		632,000.16
02-01-2024	UPI/407816630/DMART COIMBATORE/dmartcoimbatore@upi	UPI420172764	DR	1,291.00		630,709.16
02-01-2024	UPI/229461315/NILGIRIS CBE/nilgirisobe@upi	UPI732129661	DR	1,726.00		628,983.16
03-01-2024	UPI/865765931/UBER/uber@ybl	UPI649370894	DR	153.00		628,830.16
04-01-2024	UPI/336588752/LANDLORD RENT/landlord@okhdfc	UPI927336743	DR	39,085.00		589,745.16
04-01-2024	POS/427870/MEESHO INDIA/CARD **4583	POS44748836	DR	990.00		588,755.16
05-01-2024	UPI/240026355/INDANE GAS CBE/indane@ybl	UPI576786720	DR	984.00		587,771.16
05-01-2024	UPI/145776024/DMART COIMBATORE/dmartcoimbatore@upi	UPI381487076	DR	1,591.00		586,180.16
06-01-2024	UPI/586582050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809955418	DR	822.00		585,358.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	ACH/DEBIT/HOTSTAR/SUB86308257	SUB780341	DR	149.00		585,209.16
09-01-2024	EMI/AXISHOMELOAN/LN45994/HOME LOAN	LOAN9174150	DR	36,635.00		548,574.16
09-01-2024	EMI/AXISPERSONALLOAN/PL19705/PERSONAL LOAN	LOAN3138402	DR	9,632.00		538,942.16
10-01-2024	SIP/AXISMUTUALFUND/SIP786628/MUTUAL FUND	MF9754837	DR	13,260.65		525,681.51
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9809448654	ELEC810555	DR	1,045.00		524,636.51
13-01-2024	UPI/713773007/MORE SUPERMARKET/moresupermarket@upi	UPI668303098	DR	1,864.00		522,772.51
13-01-2024	UPI/488039052/EATSURE/eatsure@hdfcbank	UPI951075835	DR	219.00		522,553.51
15-01-2024	POS/242020/FLIPKART INDIA/CARD **9521	POS40869913	DR	802.00		521,751.51
15-01-2024	POS/436403/ANNAPOORNA CBE/CARD **4290	POS49988518	DR	805.00		520,946.51
17-01-2024	NEFT/PPF/AC676518489/PPF DEPOSIT	PPF7220525	DR	5,000.00		515,946.51
17-01-2024	UPI/919688129/SWIGGY/swiggy@hdfcbank	UPI252903694	DR	361.00		515,585.51
17-01-2024	NEFT/392472/HEALTH INSURANCE/PREMIUM	INS15290974	DR	35,157.00		480,428.51
19-01-2024	UPI/477481719/ZOMATO/zomato@hdfcbank	UPI491111286	DR	706.00		479,722.51
19-01-2024	POS/606482/JUNIOR KUPPANNA/CARD **2986	POS62258913	DR	720.00		479,002.51
21-01-2024	UPI/914751605/EATSURE/eatsure@hdfcbank	UPI523682241	DR	182.00		478,820.51
21-01-2024	ATM/CASH WDL/S1IC5766/CICI ATM HOPES COLLEGE	ATM88795170	DR	2,000.00		476,820.51
22-01-2024	UPI/605941831/JIO RECHARGE/jio@paytm	UPI985796959	DR	699.00		476,121.51
22-01-2024	UPI/965878481/OLA/ola@ybl	UPI108565936	DR	113.00		476,008.51
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6777/PAYMENT	CC77504694	DR	17,725.46		458,283.05
25-01-2024	POS/902229/ANNAPOORNA CBE/CARD **9151	POS21149268	DR	171.00		458,112.05
26-01-2024	ATM/CASH WDL/S1IO1667/IOB ATM RS PURAM	ATM71946452	DR	1,000.00		457,112.05
27-01-2024	POS/258183/HOTEL ANNAPOORNA/CARD **7904	POS61268673	DR	275.00		456,837.05
28-01-2024	ATM/CASH WDL/S1AX4241/AXIS ATM VADAVALLI	ATM52302452	DR	2,000.00		454,837.05
29-01-2024	NEFT-703837-SBI COIMBATORE-SALARY JAN	NEFT36029972	CR		184,888.28	639,725.33
29-01-2024	UPI/861977505/MEDPLUS CBE/medpluscbe@ybl	UPI186318915	DR	319.00		639,406.33
30-01-2024	UPI/935958549/RECEIVED FROM/friend@upi	UPI313615601	CR		2,324.00	641,730.33
01-02-2024	UPI/376297885/MORE SUPERMARKET/moresupermarket@upi	UPI108692103	DR	988.00		640,742.33
01-02-2024	UPI/278868955/UBER/uber@ybl	UPI352400319	DR	243.00		640,499.33
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25809267	NET555498	DR	999.00		639,500.33
04-02-2024	POS/866406/AJO INDIA/CARD **4021	POS78030125	DR	1,182.00		638,318.33
05-02-2024	UPI/836199910/LANDLORD RENT/landlord@okhdfc	UPI637637749	DR	39,085.00		599,233.33
07-02-2024	POS/201284/AJO INDIA/CARD **1016	POS95075034	DR	1,165.00		598,068.33
07-02-2024	UPI/322204032/EATSURE/eatsure@hdfcbank	UPI719932569	DR	236.00		597,832.33
09-02-2024	EMI/AXISHOMELOAN/LN25127/HOME LOAN	LOAN4946154	DR	36,635.00		561,197.33
09-02-2024	SIP/AXISMUTUALFUND/SIP950827/MUTUAL FUND	MF3889858	DR	13,260.65		547,936.68
10-02-2024	EMI/AXISPERSONALLOAN/PL35223/PERSONAL LOAN	LOAN7529399	DR	9,632.00		538,304.68
10-02-2024	UPI/990443356/OLA/ola@ybl	UPI680813879	DR	101.00		538,203.68
13-02-2024	NEFT/PPF/AC204132288/PPF DEPOSIT	PPF8307987	DR	5,000.00		533,203.68
13-02-2024	UPI/424364318/OLA/ola@ybl	UPI675624747	DR	280.00		532,923.68
13-02-2024	UPI/456638069/NETMEDS CBE/netmedscbe@ybl	UPI895336442	DR	829.00		532,094.68
14-02-2024	ACH/DEBIT/NETFLIX/SUB71049644	SUB267466	DR	299.00		531,795.68
15-02-2024	UPI/502832742/SWIGGY/swiggy@hdfcbank	UPI587105431	DR	756.00		531,039.68
15-02-2024	UPI/676420201/OLA/ola@ybl	UPI800608676	DR	387.00		530,652.68
15-02-2024	UPI/837354335/RAPIDO/rapido@ybl	UPI939974585	DR	332.00		530,320.68
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5121956935	ELEC252494	DR	643.00		529,677.68
17-02-2024	ATM/CASH WDL/S1AX6481/AXIS ATM UKKADAM	ATM90126774	DR	5,000.00		524,677.68
18-02-2024	POS/680801/SHREE ANANDHAAS/CARD **6790	POS49345544	DR	782.00		523,895.68
18-02-2024	ATM/CASH WDL/S1AX3607/AXIS ATM SARAVANAMPATTI	ATM17624798	DR	10,000.00		513,895.68
20-02-2024	UPI/848973253/UBER/uber@ybl	UPI492251590	DR	289.00		513,606.68
22-02-2024	UPI/376954990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420391667	DR	2,023.00		511,583.68
22-02-2024	UPI/283331939/EATSURE/eatsure@hdfcbank	UPI473746631	DR	377.00		511,206.68
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6037/PAYMENT	CC96846245	DR	12,553.47		498,653.21
23-02-2024	ATM/CASH WDL/S1HD8613/HDFC ATM METTUPALAYAM ROAD	ATM20823177	DR	2,000.00		496,653.21
24-02-2024	UPI/541618478/VI RECHARGE/vi@paytm	UPI680084954	DR	299.00		496,354.21
24-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG504161	DR	500.00		495,854.21
26-02-2024	UPI/917511156/NETMEDS CBE/netmedscbe@ybl	UPI182439630	DR	646.00		495,208.21
27-02-2024	POS/481981/AMAZON INDIA/CARD **6460	POS68350075	DR	9,398.00		485,810.21
27-02-2024	UPI/580261737/NILGIRIS CBE/nilgiriscbe@upi	UPI203414209	DR	2,006.00		483,804.21
27-02-2024	UPI/236846642/ZOMATO/zomato@hdfcbank	UPI659446402	DR	225.00		483,579.21
27-02-2024	UPI/839251494/UBER/uber@ybl	UPI158265145	DR	220.00		483,359.21
29-02-2024	NEFT-238544-SBI COIMBATORE-SALARY FEB	NEFT56574747	CR		189,965.25	673,324.46
01-03-2024	POS/197518/AMAZON INDIA/CARD **5288	POS29657036	DR	824.00		672,500.46
02-03-2024	POS/135721/MYNTRA INDIA/CARD **1362	POS70683488	DR	1,904.00		670,596.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	POS/271682/MEESHO INDIA/CARD **8216	POS32523979	DR	904.00		669,692.46
02-03-2024	UPI/561850031/NETMEDS CBE/netmedscbe@ybl	UPI168651436	DR	686.00		669,006.46
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34311909	NET622266	DR	599.00		668,407.46
04-03-2024	UPI/780014949/LANDLORD RENT/landlord@okhdfc	UPI560813664	DR	39,085.00		629,322.46
04-03-2024	UPI/740861553/ZOMATO/zomato@hdfcbank	UPI695108465	DR	567.00		628,755.46
04-03-2024	UPI/670208138/SWIGGY/swiggy@hdfcbank	UPI499856073	DR	637.00		628,118.46
04-03-2024	ATM/CASH WDL/S1SB7431/SBI ATM SAIBABA COLONY	ATM76795813	DR	5,000.00		623,118.46
05-03-2024	UPI/864794789/ZOMATO/zomato@hdfcbank	UPI823697145	DR	765.00		622,353.46
06-03-2024	SIP/AXISMUTUALFUND/SIP208172/MUTUAL FUND	MF1887442	DR	13,260.65		609,092.81
06-03-2024	UPI/209199852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653794609	DR	2,195.00		606,897.81
06-03-2024	ACH/DEBIT/HOTSTAR/SUB44625176	SUB350970	DR	499.00		606,398.81
08-03-2024	UPI/488056157/EATSURE/eatsure@hdfcbank	UPI780143667	DR	191.00		606,207.81
08-03-2024	ATM/CASH WDL/S1IO4139/IOB ATM KALAPATTI	ATM81918788	DR	2,000.00		604,207.81
09-03-2024	UPI/423549576/SWIGGY/swiggy@hdfcbank	UPI686876586	DR	565.00		603,642.81
10-03-2024	EMI/AXISHOMELOAN/LN64881/HOME LOAN	LOAN3309167	DR	36,635.00		567,007.81
11-03-2024	UPI/846445680/SWIGGY/swiggy@hdfcbank	UPI718850363	DR	544.00		566,463.81
12-03-2024	EMI/AXISPERSONALLOAN/PL20439/PERSONAL LOAN	LOAN7053631	DR	9,632.00		556,831.81
12-03-2024	POS/199676/KOVAI BIRIYANI/CARD **1372	POS31925246	DR	485.00		556,346.81
12-03-2024	ATM/CASH WDL/S1AX1179/AXIS ATM TOWN HALL	ATM28485220	DR	5,000.00		551,346.81
13-03-2024	POS/322724/INDIAN OIL AVINASHI RD/CARD **9182	FUEL48139011	DR	3,483.00		547,863.81
13-03-2024	UPI/760544059/NETMEDS CBE/netmedscbe@ybl	UPI554840784	DR	437.00		547,426.81
14-03-2024	POS/664869/MEESHO INDIA/CARD **7530	POS51836966	DR	235.00		547,191.81
14-03-2024	UPI/307618880/NETMEDS CBE/netmedscbe@ybl	UPI509673570	DR	512.00		546,679.81
15-03-2024	UPI/627638426/SWIGGY/swiggy@hdfcbank	UPI379826154	DR	171.00		546,508.81
16-03-2024	UPI/178970485/AIRTEL RECHARGE/airtel@paytm	UPI553921351	DR	399.00		546,109.81
17-03-2024	UPI/283809589/ZOMATO/zomato@hdfcbank	UPI616492424	DR	462.00		545,647.81
18-03-2024	NEFT/PPF/AC555508854/PPF DEPOSIT	PPF1377889	DR	5,000.00		540,647.81
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7495006278	ELEC686824	DR	1,826.00		538,821.81
19-03-2024	UPI/517830933/UBER/uber@ybl	UPI130710684	DR	169.00		538,652.81
20-03-2024	POS/388128/INDIAN OIL GANDHIPURAM/CARD **2261	FUEL56349640	DR	3,351.00		535,301.81
20-03-2024	UPI/743719594/UBER/uber@ybl	UPI659036361	DR	211.00		535,090.81
23-03-2024	ATM/CASH WDL/S1IC2609/CICI ATM VADAVALLI	ATM25683301	DR	5,000.00		530,090.81
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352743	DR	17.70		530,073.11
28-03-2024	UPI/139507888/INDANE GAS CBE/indane@ybl	UPI550228225	DR	904.00		529,169.11
29-03-2024	UPI/233465438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606365115	DR	1,259.00		527,910.11
30-03-2024	NEFT-652445-SBI COIMBATORE-SALARY MAR	NEFT63889359	CR		187,575.61	715,485.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT419142	CR		4,187.81	719,673.53
02-04-2024	POS/819615/A2B ADYAR ANANDA BHAVAN/CARD **7757	POS12524233	DR	713.00		718,960.53
03-04-2024	ATM/CASH WDL/S1CA2399/CANARA ATM GANAPATHY	ATM15786430	DR	3,000.00		715,960.53
04-04-2024	NEFT-838779-SBI COIMBATORE-BONUS FY2023-2024	NEFT64294294	CR		82,191.56	798,152.09
04-04-2024	UPI/948659685/SWIGGY/swiggy@hdfcbank	UPI942523969	DR	771.00		797,381.09
05-04-2024	SIP/AXISMUTUALFUND/SIP646201/MUTUAL FUND	MF3915016	DR	13,260.65		784,120.44
05-04-2024	UPI/276394024/LANDLORD RENT/landlord@okhdfc	UPI526621777	DR	39,085.00		745,035.44
07-04-2024	POS/203780/SREE ANNAPORNA/CARD **6678	POS77688434	DR	910.00		744,125.44
07-04-2024	UPI/902557890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487680206	DR	651.00		743,474.44
08-04-2024	EMI/AXISHOMELOAN/LN17348/HOME LOAN	LOAN2134059	DR	36,635.00		706,839.44
08-04-2024	UPI/733482200/NILGIRIS CBE/nilgiriscbe@upi	UPI335104934	DR	2,126.00		704,713.44
08-04-2024	UPI/609948353/EATSURE/eatsure@hdfcbank	UPI466574873	DR	382.00		704,331.44
08-04-2024	UPI/322210844/UBER/uber@ybl	UPI679367869	DR	151.00		704,180.44
09-04-2024	EMI/AXISPERSONALLOAN/PL36948/PERSONAL LOAN	LOAN8638429	DR	9,632.00		694,548.44
09-04-2024	UPI/393475015/ZOMATO/zomato@hdfcbank	UPI957351187	DR	442.00		694,106.44
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB77254254	SUB283684	DR	149.00		693,957.44
10-04-2024	UPI/179225506/EATSURE/eatsure@hdfcbank	UPI371994838	DR	260.00		693,697.44
13-04-2024	POS/836620/AJO INDIA/CARD **8228	POS29507405	DR	1,563.00		692,134.44
15-04-2024	NEFT/PPF/AC705282412/PPF DEPOSIT	PPF2436617	DR	5,000.00		687,134.44
15-04-2024	UPI/614137167/MORE SUPERMARKET/moresupermarket@upi	UPI647171283	DR	1,112.00		686,022.44
15-04-2024	POS/328229/SHREE ANANDHAAS/CARD **5171	POS91936216	DR	567.00		685,455.44
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361350530	ELEC703569	DR	1,938.00		683,517.44
17-04-2024	UPI/672738324/DMART COIMBATORE/dmartcoimbatore@upi	UPI614143718	DR	2,274.00		681,243.44
18-04-2024	ATM/CASH WDL/S1CA2352/CANARA ATM SUNGAM	ATM73484364	DR	1,000.00		680,243.44
18-04-2024	UPI/677310072/RAPIDO/rapido@ybl	UPI814666233	DR	134.00		680,109.44
19-04-2024	UPI/944954721/EATSURE/eatsure@hdfcbank	UPI926750608	DR	748.00		679,361.44
20-04-2024	ATM/CASH WDL/S1AX8621/AXIS ATM KALAPATTI	ATM55807184	DR	3,000.00		676,361.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/548159549/UBER/uber@ybl	UPI448798434	DR	277.00		676,084.44
20-04-2024	UPI/684557845/RAPIDO/rapido@ybl	UPI974322320	DR	250.00		675,834.44
21-04-2024	UPI/959787988/VI RECHARGE/vi@paytm	UPI156354445	DR	449.00		675,385.44
21-04-2024	UPI/126298386/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI694410929	DR	2,608.00		672,777.44
21-04-2024	UPI/359807777/ZOMATO/zomato@hdfcbank	UPI827604596	DR	469.00		672,308.44
21-04-2024	ATM/CASH WDL/S1HD8981/HDFC ATM AVINASHI ROAD	ATM67467795	DR	2,000.00		670,308.44
21-04-2024	ATM/CASH WDL/S1AX8198/AXIS ATM GANDHIPURAM	ATM91168895	DR	1,000.00		669,308.44
22-04-2024	UPI/969458354/INDANE GAS CBE/indane@ybl	UPI194946375	DR	949.00		668,359.44
23-04-2024	UPI/643076003/RAPIDO/rapido@ybl	UPI243404047	DR	136.00		668,223.44
25-04-2024	POS/825045/MYNTRA INDIA/CARD **7417	POS96607160	DR	8,294.00		659,929.44
25-04-2024	ATM/CASH WDL/S1AX2857/AXIS ATM SUNGAM	ATM50818599	DR	10,000.00		649,929.44
28-04-2024	UPI/401884463/UBER/uber@ybl	UPI380375286	DR	292.00		649,637.44
29-04-2024	NEFT-510831-SBI COIMBATORE-SALARY APR	NEFT81399406	CR		189,930.05	839,567.49
01-05-2024	UPI/272451671/LANDLORD RENT/landlord@okhdfc	UPI183428200	DR	39,085.00		800,482.49
01-05-2024	UPI/112838387/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI176118443	DR	1,358.00		799,124.49
01-05-2024	UPI/309814956/UBER/uber@ybl	UPI412547547	DR	313.00		798,811.49
02-05-2024	POS/542118/A2B ADYAR ANANDA BHAVAN/CARD **3002	POS54806776	DR	930.00		797,881.49
02-05-2024	ATM/CASH WDL/S1AX7235/AXIS ATM VADAVALLI	ATM63777023	DR	10,000.00		787,881.49
02-05-2024	UPI/438622484/RECEIVED FROM/friend@upi	UPI245037841	CR		3,692.00	791,573.49
04-05-2024	UPI/964569793/SWIGGY/swiggy@hdfcbank	UPI478754309	DR	783.00		790,790.49
05-05-2024	SIP/AXISMUTUALFUND/SIP552485/MUTUAL FUND	MF2972233	DR	13,260.65		777,529.84
05-05-2024	ATM/CASH WDL/S1AX6403/AXIS ATM METTUPALAYAM ROAD	ATM18114528	DR	1,000.00		776,529.84
06-05-2024	UPI/854443203/SWIGGY/swiggy@hdfcbank	UPI302791287	DR	510.00		776,019.84
06-05-2024	ATM/CASH WDL/S1AX8962/AXIS ATM KALAPATTI	ATM53549968	DR	10,000.00		766,019.84
08-05-2024	POS/138384/FLIPKART INDIA/CARD **3434	POS10615173	DR	1,687.00		764,332.84
10-05-2024	EMI/AXISHOMELOAN/LN42350/HOME LOAN	LOAN8000980	DR	36,635.00		727,697.84
10-05-2024	UPI/189889577/NETMEDS CBE/netmedscbe@ybl	UPI412459992	DR	720.00		726,977.84
11-05-2024	UPI/565739979/UBER/uber@ybl	UPI163642831	DR	160.00		726,817.84
12-05-2024	UPI/718479476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974826136	DR	1,403.00		725,414.84
12-05-2024	UPI/931370047/RAPIDO/rapido@ybl	UPI104397956	DR	197.00		725,217.84
13-05-2024	EMI/AXISPERSONALLOAN/PL23210/PERSONAL LOAN	LOAN5723852	DR	9,632.00		715,585.84
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3823233236	ELEC875227	DR	1,914.00		713,671.84
13-05-2024	UPI/901702052/MORE SUPERMARKET/moresupermarket@upi	UPI429698547	DR	775.00		712,896.84
13-05-2024	POS/125171/JUNIOR KUPPANNA/CARD **2242	POS46688786	DR	574.00		712,322.84
13-05-2024	ATM/CASH WDL/S1AX3347/AXIS ATM RS PURAM	ATM91275529	DR	10,000.00		702,322.84
13-05-2024	ACH/DEBIT/NETFLIX/SUB15343093	SUB879023	DR	499.00		701,823.84
15-05-2024	UPI/342821391/RAPIDO/rapido@ybl	UPI265581972	DR	205.00		701,618.84
19-05-2024	NEFT/PPF/AC834249948/PPF DEPOSIT	PPF8334970	DR	5,000.00		696,618.84
21-05-2024	POS/999750/MYNTRA INDIA/CARD **7393	POS57441085	DR	786.00		695,832.84
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1840/PAYMENT	CC92433075	DR	9,145.55		686,687.29
23-05-2024	POS/284364/HOTEL ANNAPOORNA/CARD **2276	POS64602058	DR	610.00		686,077.29
24-05-2024	UPI/826608882/VI RECHARGE/vi@paytm	UPI168051404	DR	399.00		685,678.29
24-05-2024	UPI/619722208/ZOMATO/zomato@hdfcbank	UPI950956707	DR	646.00		685,032.29
25-05-2024	ATM/CASH WDL/S1AX7658/AXIS ATM PEELAMEDU	ATM21459250	DR	5,000.00		680,032.29
25-05-2024	UPI/649455539/OLA/ola@ybl	UPI979254702	DR	106.00		679,926.29
27-05-2024	UPI/348498152/INDANE GAS CBE/indane@ybl	UPI477155698	DR	1,077.00		678,849.29
28-05-2024	UPI/602322609/DMART COIMBATORE/dmartcoimbatore@upi	UPI319514063	DR	986.00		677,863.29
28-05-2024	UPI/851353761/ZOMATO/zomato@hdfcbank	UPI306746875	DR	787.00		677,076.29
29-05-2024	POS/957381/MEESHO INDIA/CARD **4708	POS81725365	DR	1,821.00		675,255.29
30-05-2024	NEFT-749766-SBI COIMBATORE-SALARY MAY	NEFT99678720	CR		191,790.75	867,046.04
30-05-2024	UPI/691630057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468620339	DR	800.00		866,246.04
30-05-2024	UPI/287325848/EATSURE/eatsure@hdfcbank	UPI725065710	DR	573.00		865,673.04
01-06-2024	UPI/305270082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590608693	DR	2,423.00		863,250.04
01-06-2024	POS/910113/ANNAPOORNA CBE/CARD **5185	POS67760037	DR	405.00		862,845.04
02-06-2024	SIP/AXISMUTUALFUND/SIP598783/MUTUAL FUND	MF4451350	DR	13,260.65		849,584.39
02-06-2024	UPI/584505793/LANDLORD RENT/landlord@okhdfc	UPI373656160	DR	39,085.00		810,499.39
05-06-2024	POS/868664/AJIO INDIA/CARD **5198	POS50623004	DR	365.00		810,134.39
05-06-2024	POS/293113/SHELL TRICHY ROAD/CARD **2032	FUEL97925573	DR	2,965.00		807,169.39
06-06-2024	UPI/808637727/UBER/uber@ybl	UPI243800855	DR	100.00		807,069.39
06-06-2024	NEFT/814991/FAMILY SUPPORT/TRANSFER	NEFT18387931	DR	13,839.00		793,230.39
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14793958	NET621617	DR	799.00		792,431.39
07-06-2024	UPI/124670793/NILGIRIS CBE/nilgiriscbe@upi	UPI804014361	DR	2,694.00		789,737.39
07-06-2024	POS/749770/KOVALI BIRIYANI/CARD **4902	POS39422121	DR	150.00		789,587.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	EMI/AXISHOMELOAN/LN91106/HOME LOAN	LOAN2817938	DR	36,635.00		752,952.39
09-06-2024	EMI/AXISPERSONALLOAN/PL90044/PERSONAL LOAN	LOAN8770567	DR	9,632.00		743,320.39
09-06-2024	ACH/DEBIT/NETFLIX/SUB19380366	SUB986492	DR	199.00		743,121.39
11-06-2024	UPI/550308849/RAPIDO/rapido@ybl	UPI190982812	DR	89.00		743,032.39
12-06-2024	NEFT/PPF/AC986278137/PPF DEPOSIT	PPF6962869	DR	5,000.00		738,032.39
12-06-2024	UPI/665876115/DMART COIMBATORE/dmartcoimbatore@upi	UPI354481205	DR	2,116.00		735,916.39
12-06-2024	POS/527124/KOVAI BIRIYANI/CARD **2328	POS23277791	DR	180.00		735,736.39
12-06-2024	POS/475314/SREE ANNAPOORNA/CARD **2024	POS22774099	DR	212.00		735,524.39
12-06-2024	POS/795428/SHELL TRICHY ROAD/CARD **6757	FUEL69616407	DR	1,487.00		734,037.39
12-06-2024	ATM/CASH WDL/S1AX2810/AXIS ATM RS PURAM	ATM33480107	DR	5,000.00		729,037.39
15-06-2024	POS/625410/MEESHO INDIA/CARD **8880	POS80493219	DR	843.00		728,194.39
16-06-2024	ATM/CASH WDL/S1AX5997/AXIS ATM METTUPALAYAM ROAD	ATM15507217	DR	2,000.00		726,194.39
16-06-2024	UPI/829275435/OLA/ola@ybl	UPI206491812	DR	135.00		726,059.39
18-06-2024	POS/670812/AJO INDIA/CARD **8939	POS86472852	DR	1,106.00		724,953.39
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531244534	ELEC997292	DR	1,708.00		723,245.39
21-06-2024	UPI/254510840/EATSURE/eatsure@hdfcbank	UPI396366758	DR	792.00		722,453.39
21-06-2024	ATM/CASH WDL/S1AX8248/AXIS ATM THUDIYALUR	ATM91961452	DR	2,000.00		720,453.39
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7110/PAYMENT	CC74753055	DR	19,124.68		701,328.71
22-06-2024	POS/829871/INDIAN OIL GANDHIPURAM/CARD **1406	FUEL32009545	DR	1,509.00		699,819.71
22-06-2024	UPI/669462761/MEDPLUS CBE/medpluscbe@ybl	UPI710784562	DR	672.00		699,147.71
23-06-2024	POS/604358/MEESHO INDIA/CARD **8529	POS50778004	DR	1,188.00		697,959.71
23-06-2024	UPI/260060043/DMART COIMBATORE/dmartcoimbatore@upi	UPI571546461	DR	1,191.00		696,768.71
23-06-2024	UPI/614834598/ZOMATO/zomato@hdfcbank	UPI471259027	DR	211.00		696,557.71
23-06-2024	POS/190860/BHARAT PETROLEUM CBE/CARD **8170	FUEL46079289	DR	2,525.00		694,032.71
24-06-2024	UPI/471329158/AIRTEL RECHARGE/airtel@paytm	UPI336301627	DR	449.00		693,583.71
24-06-2024	UPI/208566258/RAPIDO/rapido@ybl	UPI219440506	DR	330.00		693,253.71
26-06-2024	UPI/305270854/MORE SUPERMARKET/moresupermarket@upi	UPI708467866	DR	890.00		692,363.71
27-06-2024	ATM/CASH WDL/S1CA4875/CANARA ATM UKKADAM	ATM85251877	DR	2,000.00		690,363.71
27-06-2024	ATM/CASH WDL/S1AX4096/AXIS ATM TRICHY ROAD	ATM11528010	DR	10,000.00		680,363.71
27-06-2024	UPI/598527672/RAPIDO/rapido@ybl	UPI915548159	DR	104.00		680,259.71
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815468	DR	17.70		680,242.01
29-06-2024	ATM/CASH WDL/S1SB3239/SBI ATM THUDIYALUR	ATM27963801	DR	3,000.00		677,242.01
30-06-2024	NEFT-781695-SBI COIMBATORE-SALARY JUN	NEFT97856435	CR		191,160.87	868,402.88
30-06-2024	POS/680317/MEESHO INDIA/CARD **6327	POS24349658	DR	573.00		867,829.88
30-06-2024	POS/815836/INDIAN OIL GANDHIPURAM/CARD **2235	FUEL80924804	DR	2,987.00		864,842.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT409022	CR		4,540.42	869,383.30
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10759373	NET136010	DR	999.00		868,384.30
02-07-2024	UPI/240112574/EATSURE/eatsure@hdfcbank	UPI535175622	DR	189.00		868,195.30
03-07-2024	UPI/936656855/LANDLORD RENT/landlord@okhdfc	UPI724510313	DR	39,085.00		829,110.30
03-07-2024	ATM/CASH WDL/S1AX4097/AXIS ATM METTUPALAYAM ROAD	ATM87942339	DR	3,000.00		826,110.30
04-07-2024	UPI/202917934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943233660	DR	2,688.00		823,422.30
05-07-2024	UPI/986179433/ZOMATO/zomato@hdfcbank	UPI327973032	DR	382.00		823,040.30
06-07-2024	ATM/CASH WDL/S1SB1006/SBI ATM SUNGAM	ATM84725954	DR	10,000.00		813,040.30
06-07-2024	UPI/774868231/RAPIDO/rapido@ybl	UPI485274792	DR	396.00		812,644.30
06-07-2024	UPI/465011779/UBER/uber@ybl	UPI560743981	DR	372.00		812,272.30
07-07-2024	UPI/520555943/SWIGGY/swiggy@hdfcbank	UPI899036917	DR	693.00		811,579.30
07-07-2024	UPI/418233893/UBER/uber@ybl	UPI317675632	DR	225.00		811,354.30
08-07-2024	SIP/AXISMUTUALFUND/SIP427194/MUTUAL FUND	MF2119553	DR	13,260.65		798,093.65
09-07-2024	EMI/AXISHOMELOAN/LN31936/HOME LOAN	LOAN2692327	DR	36,635.00		761,458.65
09-07-2024	UPI/158824334/SWIGGY/swiggy@hdfcbank	UPI102142147	DR	227.00		761,231.65
11-07-2024	EMI/AXISPERSONALLOAN/PL83855/PERSONAL LOAN	LOAN9380296	DR	9,632.00		751,599.65
11-07-2024	UPI/867230763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969681812	DR	1,554.00		750,045.65
12-07-2024	UPI/307063180/ZOMATO/zomato@hdfcbank	UPI163780853	DR	786.00		749,259.65
12-07-2024	POS/500132/ANNAPOORNA CBE/CARD **4415	POS18358896	DR	854.00		748,405.65
12-07-2024	ACH/DEBIT/NETFLIX/SUB94990408	SUB819394	DR	149.00		748,256.65
13-07-2024	ATM/CASH WDL/S1CA3442/CANARA ATM TRICHY ROAD	ATM92793799	DR	3,000.00		745,256.65
16-07-2024	POS/316253/MYNTRA INDIA/CARD **3991	POS46254494	DR	12,349.00		732,907.65
16-07-2024	UPI/659551108/SWIGGY/swiggy@hdfcbank	UPI695102999	DR	588.00		732,319.65
16-07-2024	POS/632714/SHELL TRICHY ROAD/CARD **3213	FUEL18386103	DR	2,895.00		729,424.65
16-07-2024	UPI/456597588/UBER/uber@ybl	UPI872165859	DR	249.00		729,175.65
17-07-2024	NEFT/PPF/AC150502516/PPF DEPOSIT	PPF3418817	DR	5,000.00		724,175.65
17-07-2024	POS/854868/AMAZON INDIA/CARD **4356	POS33871378	DR	1,326.00		722,849.65
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8535846294	ELEC969304	DR	948.00		721,901.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	POS/795534/AJIO INDIA/CARD **9757	POS21988429	DR	461.00		721,440.65
19-07-2024	UPI/310540414/JIO RECHARGE/jio@paytm	UPI554029586	DR	299.00		721,141.65
19-07-2024	UPI/110829639/ZOMATO/zomato@hdfcbank	UPI317731704	DR	545.00		720,596.65
20-07-2024	UPI/980981783/EATSURE/eatsure@hdfcbank	UPI641625822	DR	485.00		720,111.65
24-07-2024	POS/157350/HP PETROL RS PURAM/CARD **2159	FUEL54759378	DR	969.00		719,142.65
24-07-2024	POS/516153/INDIAN OIL GANDHIPURAM/CARD **2903	FUEL79453658	DR	1,142.00		718,000.65
27-07-2024	POS/299705/MYNTRA INDIA/CARD **4752	POS99574740	DR	1,271.00		716,729.65
27-07-2024	POS/341938/INDIAN OIL GANDHIPURAM/CARD **1365	FUEL16126851	DR	3,085.00		713,644.65
28-07-2024	POS/743808/HP PETROL RS PURAM/CARD **1645	FUEL19263493	DR	2,164.00		711,480.65
30-07-2024	NEFT-676091-SBI COIMBATORE-SALARY JUL	NEFT92568129	CR		193,970.87	905,451.52
31-07-2024	UPI/920991892/DMART COIMBATORE/dmartcoimbatore@upi	UPI486406111	DR	2,057.00		903,394.52
01-08-2024	UPI/199325245/INDANE GAS CBE/indane@ybl	UPI654823687	DR	892.00		902,502.52
01-08-2024	UPI/348650702/LANDLORD RENT/landlord@okhdfc	UPI130728013	DR	39,085.00		863,417.52
02-08-2024	UPI/864575174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861891737	DR	960.00		862,457.52
02-08-2024	UPI/955435484/ZOMATO/zomato@hdfcbank	UPI854697128	DR	645.00		861,812.52
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33123964	NET718847	DR	599.00		861,213.52
06-08-2024	UPI/805398559/EATSURE/eatsure@hdfcbank	UPI157188878	DR	518.00		860,695.52
08-08-2024	SIP/AXISMUTUALFUND/SIP841791/MUTUAL FUND	MF6553121	DR	13,260.65		847,434.87
08-08-2024	NEFT/524132/FAMILY SUPPORT/TRANSFER	NEFT23667824	DR	7,073.00		840,361.87
09-08-2024	POS/295461/MEESHO INDIA/CARD **2695	POS15420588	DR	806.00		839,555.87
09-08-2024	ACH/DEBIT/NETFLIX/SUB55759094	SUB367608	DR	299.00		839,256.87
10-08-2024	EMI/AXISHOMELOAN/LN55358/HOME LOAN	LOAN9463601	DR	36,635.00		802,621.87
10-08-2024	EMI/AXISPERSONALLOAN/PL50293/PERSONAL LOAN	LOAN8289968	DR	9,632.00		792,989.87
12-08-2024	POS/634988/MYNTRA INDIA/CARD **2081	POS18243048	DR	399.00		792,590.87
12-08-2024	ATM/CASH WDL/S1SB1546/SBI ATM METTUPALAYAM ROAD	ATM49799167	DR	5,000.00		787,590.87
12-08-2024	UPI/552993842/UBER/uber@ybl	UPI200707155	DR	253.00		787,337.87
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9449773529	ELEC404854	DR	970.00		786,367.87
14-08-2024	ATM/CASH WDL/S1AX7014/AXIS ATM GANDHIPURAM	ATM81714733	DR	3,000.00		783,367.87
15-08-2024	POS/476085/FLIPKART INDIA/CARD **4165	POS85383609	DR	13,816.00		769,551.87
17-08-2024	POS/366389/ANNAPOORNA CBE/CARD **1916	POS80688114	DR	822.00		768,729.87
18-08-2024	UPI/693107414/VI RECHARGE/vi@paytm	UPI491953518	DR	449.00		768,280.87
18-08-2024	UPI/880455289/RAPIDO/rapido@ybl	UPI865523217	DR	310.00		767,970.87
19-08-2024	UPI/207263492/ZOMATO/zomato@hdfcbank	UPI716551772	DR	531.00		767,439.87
20-08-2024	NEFT/PPF/AC171413551/PPF DEPOSIT	PPF1321188	DR	5,000.00		762,439.87
21-08-2024	ATM/CASH WDL/S1AX9017/AXIS ATM HOPES COLLEGE	ATM26289379	DR	5,000.00		757,439.87
21-08-2024	UPI/817607763/RAPIDO/rapido@ybl	UPI694511123	DR	393.00		757,046.87
23-08-2024	UPI/754704342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552397739	DR	1,127.00		755,919.87
23-08-2024	UPI/559883330/NETMEDS CBE/netmedscbe@ybl	UPI828847622	DR	841.00		755,078.87
25-08-2024	POS/851659/INDIAN OIL GANDHIPURAM/CARD **2686	FUEL39429926	DR	3,002.00		752,076.87
25-08-2024	UPI/354059198/OLA/ola@ybl	UPI788513688	DR	375.00		751,701.87
25-08-2024	UPI/407762470/RECEIVED FROM/friend@upi	UPI436714020	CR		7,226.00	758,927.87
27-08-2024	UPI/301944666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403469068	DR	551.00		758,376.87
29-08-2024	UPI/926968740/ZOMATO/zomato@hdfcbank	UPI710505087	DR	419.00		757,957.87
30-08-2024	NEFT-915408-SBI COIMBATORE-SALARY AUG	NEFT61556430	CR		188,776.33	946,734.20
30-08-2024	UPI/189686340/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707112030	DR	1,253.00		945,481.20
30-08-2024	POS/535629/SHELL TRICHY ROAD/CARD **9589	FUEL72809130	DR	2,390.00		943,091.20
31-08-2024	UPI/656292412/EATSURE/eatsure@hdfcbank	UPI988987345	DR	238.00		942,853.20
31-08-2024	UPI/114838638/OLA/ola@ybl	UPI894400899	DR	109.00		942,744.20
01-09-2024	UPI/715033275/LANDLORD RENT/landlord@okhdfc	UPI455066550	DR	39,085.00		903,659.20
01-09-2024	UPI/158534483/RAPIDO/rapido@ybl	UPI650894179	DR	115.00		903,544.20
01-09-2024	ACH/DEBIT/NETFLIX/SUB32519554	SUB260028	DR	499.00		903,045.20
02-09-2024	UPI/401779385/DMART COIMBATORE/dmartcoimbatore@upi	UPI291196613	DR	2,416.00		900,629.20
04-09-2024	ATM/CASH WDL/S1AX8076/AXIS ATM SUNGAM	ATM39840093	DR	3,000.00		897,629.20
05-09-2024	ATM/CASH WDL/S1C3886/ICICI ATM SARAVANAMPATTI	ATM28371934	DR	10,000.00		887,629.20
07-09-2024	EMI/AXISHOMELOAN/LN47217/HOME LOAN	LOAN1099487	DR	36,635.00		850,994.20
07-09-2024	SIP/AXISMUTUALFUND/SIP872712/MUTUAL FUND	MF5094058	DR	13,260.65		837,733.55
08-09-2024	EMI/AXISPERSONALLOAN/PL31874/PERSONAL LOAN	LOAN1093366	DR	9,632.00		828,101.55
08-09-2024	UPI/987123035/RAPIDO/rapido@ybl	UPI173423944	DR	348.00		827,753.55
09-09-2024	POS/310592/FLIPKART INDIA/CARD **4759	POS98524975	DR	628.00		827,125.55
09-09-2024	UPI/490217513/OLA/ola@ybl	UPI850597482	DR	167.00		826,958.55
09-09-2024	UPI/388730540/RAPIDO/rapido@ybl	UPI996968896	DR	179.00		826,779.55
09-09-2024	NEFT/754691/FAMILY SUPPORT/TRANSFER	NEFT40726791	DR	23,368.00		803,411.55
11-09-2024	UPI/284875904/OLA/ola@ybl	UPI510500218	DR	270.00		803,141.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/476488963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535760618	DR	2,062.00		801,079.55
15-09-2024	UPI/237296466/RAPIDO/rapido@ybl	UPI946028335	DR	333.00		800,746.55
16-09-2024	NEFT/PPF/AC311134091/PPF DEPOSIT	PPF6770553	DR	5,000.00		795,746.55
17-09-2024	UPI/961038995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578796701	DR	1,351.00		794,395.55
17-09-2024	POS/771304/ANNAPOORNA CBE/CARD **9154	POS98681912	DR	788.00		793,607.55
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4152924801	ELEC176163	DR	985.00		792,622.55
20-09-2024	UPI/748081371/AIRTEL RECHARGE/airtel@paytm	UPI233003331	DR	449.00		792,173.55
20-09-2024	UPI/879171896/OLA/ola@ybl	UPI813058750	DR	336.00		791,837.55
22-09-2024	UPI/201931313/INDANE GAS CBE/indane@ybl	UPI358493283	DR	903.00		790,934.55
24-09-2024	UPI/268379075/SWIGGY/swiggy@hdfcbank	UPI684314931	DR	498.00		790,436.55
25-09-2024	POS/890586/AJO INDIA/CARD **3367	POS27026996	DR	725.00		789,711.55
25-09-2024	UPI/793247787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612976073	DR	1,137.00		788,574.55
25-09-2024	ATM/CASH WDL/S1AX5771/AXIS ATM GANAPATHY	ATM58221585	DR	2,000.00		786,574.55
25-09-2024	ATM/CASH WDL/S1AX5427/AXIS ATM SARAVANAMPATTI	ATM57539098	DR	5,000.00		781,574.55
26-09-2024	ATM/CASH WDL/S1AX1796/AXIS ATM SAIBABA COLONY	ATM79916275	DR	1,000.00		780,574.55
26-09-2024	ATM/CASH WDL/S1AX9440/AXIS ATM METTUPALAYAM ROAD	ATM73043626	DR	5,000.00		775,574.55
27-09-2024	UPI/108823661/EATSURE/eatsure@hdfcbank	UPI110830045	DR	217.00		775,357.55
27-09-2024	UPI/320305970/EATSURE/eatsure@hdfcbank	UPI256915132	DR	792.00		774,565.55
28-09-2024	UPI/900745184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410059351	DR	2,469.00		772,096.55
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532711	DR	17.70		772,078.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT502481	CR		5,022.22	777,101.07
01-10-2024	NEFT-740476-SBI COIMBATORE-SALARY SEP	NEFT25499989	CR		184,534.26	961,635.33
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52152626	NET914333	DR	999.00		960,636.33
01-10-2024	UPI/157903299/LANDLORD RENT/landlord@okhdfc	UPI682484182	DR	39,085.00		921,551.33
02-10-2024	UPI/288409770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683595529	DR	472.00		921,079.33
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB76117050	SUB740061	DR	199.00		920,880.33
03-10-2024	POS/686686/SHREE ANANDHAAS/CARD **2546	POS22547581	DR	334.00		920,546.33
03-10-2024	NEFT/121892/FAMILY SUPPORT/TRANSFER	NEFT11520807	DR	13,408.00		907,138.33
06-10-2024	SIP/AXISMUTUALFUND/SIP922064/MUTUAL FUND	MF5509761	DR	13,260.65		893,877.68
06-10-2024	POS/525947/SHELL TRICHY ROAD/CARD **2839	FUEL49900955	DR	2,506.00		891,371.68
06-10-2024	UPI/348309316/RAPIDO/rapido@ybl	UPI345380993	DR	220.00		891,151.68
06-10-2024	UPI/169318367/BOOKMYSHOW/bms@axisbank	UPI509268312	DR	629.00		890,522.68
07-10-2024	EMI/AXISHOMELOAN/LN35424/HOME LOAN	LOAN9985419	DR	36,635.00		853,887.68
07-10-2024	POS/371759/INDIAN OIL AVINASHI RD/CARD **6856	FUEL38984471	DR	3,434.00		850,453.68
07-10-2024	ATM/CASH WDL/S1C8498/ICICI ATM PEELAMEDU	ATM20993568	DR	1,000.00		849,453.68
08-10-2024	UPI/276922161/NILGIRIS CBE/nilgiriscbe@upi	UPI755748532	DR	894.00		848,559.68
09-10-2024	EMI/AXISPERSONALLOAN/PL31308/PERSONAL LOAN	LOAN9884765	DR	9,632.00		838,927.68
10-10-2024	POS/151444/FLIPKART INDIA/CARD **7259	POS76108752	DR	984.00		837,943.68
10-10-2024	UPI/776570312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467068731	DR	986.00		836,957.68
10-10-2024	UPI/485160709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864596472	DR	2,174.00		834,783.68
11-10-2024	ATM/CASH WDL/S1HD2118/HDFC ATM GANDHIPURAM	ATM41316838	DR	5,000.00		829,783.68
13-10-2024	NEFT/PPF/AC892224041/PPF DEPOSIT	PPF9037086	DR	5,000.00		824,783.68
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6804443000	ELEC951851	DR	888.00		823,895.68
16-10-2024	POS/366839/AJO INDIA/CARD **2125	POS75642142	DR	1,398.00		822,497.68
16-10-2024	UPI/592204276/ZOMATO/zomato@hdfcbank	UPI530177471	DR	528.00		821,969.68
16-10-2024	POS/738324/INDIAN OIL AVINASHI RD/CARD **9229	FUEL63774303	DR	2,407.00		819,562.68
19-10-2024	UPI/700749606/SWIGGY/swiggy@hdfcbank	UPI912438180	DR	619.00		818,943.68
19-10-2024	UPI/368818902/MEDPLUS CBE/medpluscbe@ybl	UPI728090298	DR	166.00		818,777.68
21-10-2024	UPI/800080714/ZOMATO/zomato@hdfcbank	UPI677932262	DR	312.00		818,465.68
22-10-2024	UPI/505382227/JIO RECHARGE/jio@paytm	UPI812632274	DR	399.00		818,066.68
22-10-2024	POS/355032/INDIAN OIL AVINASHI RD/CARD **6102	FUEL51452352	DR	2,716.00		815,350.68
23-10-2024	UPI/718459034/UBER/uber@ybl	UPI174175864	DR	394.00		814,956.68
23-10-2024	UPI/353257953/NETMEDS CBE/netmedscbe@ybl	UPI589699169	DR	991.00		813,965.68
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6918/PAYMENT	CC66001062	DR	21,036.48		792,929.20
25-10-2024	POS/309914/JUNIOR KUPPANNA/CARD **7598	POS38116941	DR	296.00		792,633.20
28-10-2024	NEFT-277181-SBI COIMBATORE-SALARY OCT	NEFT67716334	CR		190,507.80	983,141.00
28-10-2024	UPI/524759745/UBER/uber@ybl	UPI246511772	DR	237.00		982,904.00
30-10-2024	UPI/859385780/INDANE GAS CBE/indane@ybl	UPI623147087	DR	1,036.00		981,868.00
30-10-2024	POS/995682/FLIPKART INDIA/CARD **4686	POS35771209	DR	1,201.00		980,667.00
30-10-2024	POS/650846/SHELL TRICHY ROAD/CARD **5135	FUEL44299003	DR	2,490.00		978,177.00
30-10-2024	UPI/256521017/RAPIDO/rapido@ybl	UPI940230391	DR	330.00		977,847.00
02-11-2024	UPI/192723246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574752774	DR	2,153.00		975,694.00
02-11-2024	UPI/769777173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579266671	DR	1,016.00		974,678.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB83129869	SUB843059	DR	149.00		974,529.00
03-11-2024	UPI/230822323/MORE SUPERMARKET/moresupermarket@upi	UPI875122301	DR	1,471.00		973,058.00
03-11-2024	UPI/972538923/ZOMATO/zomato@hdfcbank	UPI808423009	DR	516.00		972,542.00
03-11-2024	UPI/938415086/ZOMATO/zomato@hdfcbank	UPI753060526	DR	620.00		971,922.00
03-11-2024	POS/798683/BHARAT PETROLEUM CBE/CARD **2741	FUEL69894391	DR	1,524.00		970,398.00
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76675560	NET594177	DR	1,199.00		969,199.00
05-11-2024	UPI/987182866/LANDLORD RENT/landlord@okhdfc	UPI362400420	DR	39,085.00		930,114.00
05-11-2024	NEFT/994674/FAMILY SUPPORT/TRANSFER	NEFT82324916	DR	20,130.00		909,984.00
07-11-2024	EMI/AXISHOMELOAN/LN74079/HOME LOAN	LOAN2206124	DR	36,635.00		873,349.00
07-11-2024	POS/291469/MEESHO INDIA/CARD **5011	POS26727643	DR	1,890.00		871,459.00
09-11-2024	EMI/AXISPERSONALLOAN/PL91129/PERSONAL LOAN	LOAN2821161	DR	9,632.00		861,827.00
10-11-2024	SIP/AXISMUTUALFUND/SIP291340/MUTUAL FUND	MF5700938	DR	13,260.65		848,566.35
10-11-2024	ATM/CASH WDL/S1AX3990/AXIS ATM SUNGAM	ATM32077409	DR	1,000.00		847,566.35
11-11-2024	UPI/636367736/MORE SUPERMARKET/moresupermarket@upi	UPI659382646	DR	1,491.00		846,075.35
12-11-2024	POS/663684/MYNTRA INDIA/CARD **5462	POS76512082	DR	2,047.00		844,028.35
12-11-2024	UPI/741849732/OLA/ola@ybl	UPI576368589	DR	156.00		843,872.35
12-11-2024	UPI/826215049/RAPIDO/rapido@ybl	UPI198901132	DR	325.00		843,547.35
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148098330	ELEC778169	DR	779.00		842,768.35
15-11-2024	UPI/437381174/ZOMATO/zomato@hdfcbank	UPI237985838	DR	615.00		842,153.35
17-11-2024	UPI/644039645/MORE SUPERMARKET/moresupermarket@upi	UPI909161242	DR	2,325.00		839,828.35
17-11-2024	UPI/429414154/UBER/uber@ybl	UPI899576768	DR	146.00		839,682.35
18-11-2024	NEFT/PPF/AC376733223/PPF DEPOSIT	PPF1506233	DR	5,000.00		834,682.35
18-11-2024	UPI/208071019/ZOMATO/zomato@hdfcbank	UPI435783743	DR	705.00		833,977.35
19-11-2024	POS/955437/INDIAN OIL GANDHIPURAM/CARD **1644	FUEL22395568	DR	3,328.00		830,649.35
19-11-2024	UPI/480270734/OLA/ola@ybl	UPI949798090	DR	196.00		830,453.35
19-11-2024	UPI/214766656/OLA/ola@ybl	UPI451279792	DR	275.00		830,178.35
21-11-2024	UPI/104952069/JIO RECHARGE/jio@paytm	UPI684100134	DR	699.00		829,479.35
22-11-2024	POS/427140/AMAZON INDIA/CARD **8486	POS71368865	DR	4,261.00		825,218.35
22-11-2024	UPI/294615603/OLA/ola@ybl	UPI213226772	DR	189.00		825,029.35
23-11-2024	POS/728608/KOVAI BIRIYANI/CARD **7931	POS30554783	DR	980.00		824,049.35
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4089/PAYMENT	CC11215973	DR	20,311.86		803,737.49
24-11-2024	UPI/651446099/OLA/ola@ybl	UPI659275195	DR	383.00		803,354.49
25-11-2024	UPI/632112509/RAPIDO/rapido@ybl	UPI338470859	DR	215.00		803,139.49
28-11-2024	NEFT-492808-SBI COIMBATORE-SALARY NOV	NEFT64408300	CR		190,287.35	993,426.84
28-11-2024	POS/300010/HOTEL ANNAPOORNA/CARD **7601	POS99378455	DR	953.00		992,473.84
28-11-2024	ATM/CASH WDL/S1AX9852/AXIS ATM PEELAMEDU	ATM90834440	DR	10,000.00		982,473.84
30-11-2024	ATM/CASH WDL/S1C3934/CICI ATM SARAVANAMPATTI	ATM96396150	DR	2,000.00		980,473.84
01-12-2024	UPI/247020637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741419313	DR	1,132.00		979,341.84
01-12-2024	POS/837154/INDIAN OIL AVINASHI RD/CARD **6571	FUEL72623093	DR	1,398.00		977,943.84
02-12-2024	UPI/875883194/INDANE GAS CBE/indane@ybl	UPI864917733	DR	899.00		977,044.84
02-12-2024	UPI/386348808/LANDLORD RENT/landlord@okhdfc	UPI272243313	DR	39,085.00		937,959.84
02-12-2024	UPI/193956972/SWIGGY/swiggy@hdfcbank	UPI885040555	DR	630.00		937,329.84
02-12-2024	UPI/353385387/OLA/ola@ybl	UPI684626363	DR	169.00		937,160.84
04-12-2024	SIP/AXISMUTUALFUND/SIP395179/MUTUAL FUND	MF9835722	DR	13,260.65		923,900.19
04-12-2024	POS/567131/BHARAT PETROLEUM CBE/CARD **6737	FUEL54247510	DR	3,440.00		920,460.19
05-12-2024	EMI/AXISHOMELOAN/LN88586/HOME LOAN	LOAN3680129	DR	36,635.00		883,825.19
05-12-2024	UPI/575546344/SWIGGY/swiggy@hdfcbank	UPI532813975	DR	324.00		883,501.19
05-12-2024	POS/368090/BHARAT PETROLEUM CBE/CARD **7289	FUEL74900801	DR	3,003.00		880,498.19
07-12-2024	EMI/AXISPERSONALLOAN/PL74166/PERSONAL LOAN	LOAN9500213	DR	9,632.00		870,866.19
09-12-2024	UPI/826461024/ZOMATO/zomato@hdfcbank	UPI695028492	DR	618.00		870,248.19
09-12-2024	POS/688328/SREE ANNAPOORNA/CARD **8892	POS29299266	DR	846.00		869,402.19
10-12-2024	POS/674882/AMAZON INDIA/CARD **4774	POS13233263	DR	2,068.00		867,334.19
10-12-2024	POS/874498/ANNAPOORNA CBE/CARD **1962	POS63296202	DR	464.00		866,870.19
10-12-2024	POS/396519/SHELL TRICHY ROAD/CARD **4808	FUEL22108800	DR	1,298.00		865,572.19
13-12-2024	UPI/898970696/OLA/ola@ybl	UPI489122996	DR	158.00		865,414.19
13-12-2024	ACH/DEBIT/NETFLIX/SUB38111509	SUB522389	DR	199.00		865,215.19
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7776271383	ELEC162214	DR	1,089.00		864,126.19
15-12-2024	UPI/232664580/AIRTEL RECHARGE/airtel@paytm	UPI862607185	DR	599.00		863,527.19
15-12-2024	UPI/601808987/DMART COIMBATORE/dmartcoimbatore@upi	UPI720050859	DR	780.00		862,747.19
15-12-2024	UPI/479476643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828416783	DR	1,483.00		861,264.19
17-12-2024	NEFT/PPF/AC353839079/PPF DEPOSIT	PPF7536850	DR	5,000.00		856,264.19
17-12-2024	POS/972180/AJIO INDIA/CARD **2690	POS43802781	DR	15,944.00		840,320.19
17-12-2024	UPI/792900340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473099824	DR	1,967.00		838,353.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2024	ATM/CASH WDL/S1AX1643/AXIS ATM HOPES COLLEGE	ATM71535724	DR	3,000.00		835,353.19
20-12-2024	ATM/CASH WDL/S1AX3288/AXIS ATM SAIBABA COLONY	ATM31302109	DR	2,000.00		833,353.19
22-12-2024	UPI/528738907/OLA/ola@ybl	UPI591612741	DR	345.00		833,008.19
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3169/PAYMENT	CC97768459	DR	25,146.08		807,862.11
24-12-2024	UPI/268182697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160872878	DR	2,041.00		805,821.11
25-12-2024	UPI/927668799/EATSURE/eatsure@hdfcbank	UPI443101472	DR	702.00		805,119.11
26-12-2024	POS/252349/MEESHO INDIA/CARD **7738	POS62793490	DR	11,196.00		793,923.11
26-12-2024	POS/360549/KOVAI BIRIYANI/CARD **3502	POS13953002	DR	965.00		792,958.11
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298418	DR	17.70		792,940.41
28-12-2024	NEFT-623821-SBI COIMBATORE-SALARY DEC	NEFT63240478	CR		188,051.59	980,992.00
28-12-2024	POS/139309/SHELL TRICHY ROAD/CARD **6416	FUEL53156693	DR	1,501.00		979,491.00
30-12-2024	ATM/CASH WDL/S1IC2241/CICI ATM SINGANALLUR	ATM87017415	DR	5,000.00		974,491.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT329126	CR		5,116.08	979,607.08
01-01-2025	UPI/937052039/LANDLORD RENT/landlord@okhdfc	UPI844392221	DR	40,784.00		938,823.08
01-01-2025	ATM/CASH WDL/S1HD4921/HDFC ATM KALAPATTI	ATM51064922	DR	5,000.00		933,823.08
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB63738190	SUB643952	DR	149.00		933,674.08
03-01-2025	UPI/107575900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735418971	DR	949.00		932,725.08
03-01-2025	UPI/207970520/SWIGGY/swiggy@hdfcbank	UPI798716945	DR	630.00		932,095.08
03-01-2025	UPI/248679982/RAPIDO/rapido@ybl	UPI617538741	DR	290.00		931,805.08
04-01-2025	UPI/192985192/OLA/ola@ybl	UPI855572257	DR	190.00		931,615.08
05-01-2025	UPI/923445427/SWIGGY/swiggy@hdfcbank	UPI594475050	DR	189.00		931,426.08
05-01-2025	UPI/459207015/ZOMATO/zomato@hdfcbank	UPI145065023	DR	214.00		931,212.08
05-01-2025	ATM/CASH WDL/S1CA3350/CANARA ATM METTUPALAYAM ROAD	ATM11012982	DR	2,000.00		929,212.08
05-01-2025	UPI/378137198/OLA/ola@ybl	UPI991912281	DR	262.00		928,950.08
05-01-2025	UPI/727498490/UBER/uber@ybl	UPI576154554	DR	153.00		928,797.08
05-01-2025	NEFT/745478/HEALTH INSURANCE/PREMIUM	INS48071837	DR	36,416.00		892,381.08
06-01-2025	EMI/AXISHOMELOAN/LN45684/HOME LOAN	LOAN5560184	DR	36,635.00		855,746.08
06-01-2025	SIP/AXISMUTUALFUND/SIP278265/MUTUAL FUND	MF1791576	DR	13,837.20		841,908.88
07-01-2025	EMI/AXISPERSONALLOAN/PL47760/PERSONAL LOAN	LOAN4361354	DR	9,632.00		832,276.88
07-01-2025	UPI/431676470/EATSURE/eatsure@hdfcbank	UPI928118580	DR	784.00		831,492.88
07-01-2025	UPI/552194434/RAPIDO/rapido@ybl	UPI487653119	DR	137.00		831,355.88
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11321342	NET278841	DR	1,199.00		830,156.88
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952403829	ELEC479006	DR	1,113.00		829,043.88
11-01-2025	NEFT/PPF/AC335543616/PPF DEPOSIT	PPF6379776	DR	5,000.00		824,043.88
12-01-2025	POS/655486/ANNAPOORNA CBE/CARD **7817	POS83719862	DR	217.00		823,826.88
13-01-2025	POS/526240/AMAZON INDIA/CARD **9903	POS80958757	DR	1,874.00		821,952.88
13-01-2025	POS/386001/AMAZON INDIA/CARD **6289	POS69965278	DR	373.00		821,579.88
13-01-2025	UPI/800737316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937479530	DR	1,629.00		819,950.88
14-01-2025	POS/863759/KOVAI BIRIYANI/CARD **5108	POS67471248	DR	647.00		819,303.88
15-01-2025	POS/410497/FLIPKART INDIA/CARD **5920	POS10873557	DR	1,551.00		817,752.88
16-01-2025	UPI/391849966/AIRTEL RECHARGE/airtel@paytm	UPI590886843	DR	449.00		817,303.88
16-01-2025	POS/783198/AJO INDIA/CARD **8067	POS97305745	DR	9,881.00		807,422.88
16-01-2025	UPI/611747014/EATSURE/eatsure@hdfcbank	UPI694980784	DR	611.00		806,811.88
16-01-2025	POS/407732/HOTEL ANNAPOORNA/CARD **8302	POS64639244	DR	392.00		806,419.88
18-01-2025	UPI/943310585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809277682	DR	1,844.00		804,575.88
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6737/PAYMENT	CC44426327	DR	8,110.02		796,465.86
21-01-2025	UPI/113873290/UBER/uber@ybl	UPI721461054	DR	199.00		796,266.86
23-01-2025	POS/830597/MEESHO INDIA/CARD **3641	POS16387478	DR	810.00		795,456.86
23-01-2025	UPI/183274355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489508823	DR	250.00		795,206.86
25-01-2025	UPI/207726257/DMART COIMBATORE/dmartcoimbatore@upi	UPI898040102	DR	1,517.00		793,689.86
25-01-2025	UPI/956976039/SWIGGY/swiggy@hdfcbank	UPI153251905	DR	462.00		793,227.86
28-01-2025	UPI/684403042/EATSURE/eatsure@hdfcbank	UPI781834980	DR	155.00		793,072.86
29-01-2025	UPI/663128216/RAPIDO/rapido@ybl	UPI913690847	DR	248.00		792,824.86
30-01-2025	NEFT-809947-SBI COIMBATORE-SALARY JAN	NEFT46828765	CR		207,946.63	1,000,771.49
30-01-2025	UPI/494031430/MEDPLUS CBE/medpluscbe@ybl	UPI476438726	DR	365.00		1,000,406.49
31-01-2025	POS/806136/JUNIOR KUPPANNA/CARD **4423	POS12406632	DR	910.00		999,496.49
01-02-2025	SIP/AXISMUTUALFUND/SIP211908/MUTUAL FUND	MF1891213	DR	13,837.20		985,659.29
02-02-2025	UPI/962141544/LANDLORD RENT/landlord@okhdfc	UPI518914901	DR	40,784.00		944,875.29
02-02-2025	ATM/CASH WDL/S1CA7705/CANARA ATM VADAVALLI	ATM21074524	DR	5,000.00		939,875.29
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14174684	NET246217	DR	1,199.00		938,676.29
03-02-2025	UPI/715411413/NILGIRIS CBE/nilgiriscbe@upi	UPI209545726	DR	1,170.00		937,506.29
04-02-2025	UPI/599442594/ZOMATO/zomato@hdfcbank	UPI671746085	DR	163.00		937,343.29
04-02-2025	ATM/CASH WDL/S1AX5845/AXIS ATM HOPES COLLEGE	ATM15377773	DR	5,000.00		932,343.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	ATM/CASH WDL/S1HD8312/HDFC ATM PEELAMEDU	ATM63047853	DR	3,000.00		929,343.29
07-02-2025	UPI/442684809/NILGIRIS CBE/nilgirisobe@upi	UPI761784749	DR	2,306.00		927,037.29
07-02-2025	UPI/116776206/OLA/ola@ybl	UPI662324840	DR	160.00		926,877.29
08-02-2025	POS/319003/HOTEL ANNAPOORNA/CARD **7163	POS81965699	DR	869.00		926,008.29
09-02-2025	UPI/453497271/ZOMATO/zomato@hdfcbank	UPI782884159	DR	384.00		925,624.29
10-02-2025	EMI/AXISHOMELOAN/LN59678/HOME LOAN	LOAN4182753	DR	36,635.00		888,989.29
10-02-2025	POS/605396/MEESHO INDIA/CARD **4167	POS86655326	DR	1,373.00		887,616.29
10-02-2025	UPI/947768951/EATSURE/eatsure@hdfcbank	UPI353166464	DR	373.00		887,243.29
10-02-2025	UPI/623819726/UBER/uber@ybl	UPI713938235	DR	240.00		887,003.29
12-02-2025	EMI/AXISPERSONALLOAN/PL81384/PERSONAL LOAN	LOAN8744184	DR	9,632.00		877,371.29
12-02-2025	UPI/945545037/OLA/ola@ybl	UPI176166036	DR	170.00		877,201.29
13-02-2025	NEFT/PPF/AC490883754/PPF DEPOSIT	PPF2261323	DR	5,000.00		872,201.29
13-02-2025	POS/637816/AMAZON INDIA/CARD **2454	POS80469551	DR	450.00		871,751.29
13-02-2025	POS/654457/SREE ANNAPOORNA/CARD **3897	POS34650508	DR	1,033.00		870,718.29
13-02-2025	UPI/781748996/OLA/ola@ybl	UPI951758495	DR	120.00		870,598.29
13-02-2025	UPI/861507479/RECEIVED FROM/friend@upi	UPI520087471	CR		11,282.00	881,880.29
13-02-2025	UPI/718664781/MEDPLUS CBE/medplusobe@ybl	UPI665142267	DR	153.00		881,727.29
15-02-2025	UPI/359315443/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI794406970	DR	108.00		881,619.29
16-02-2025	UPI/720198935/INDANE GAS CBE/indane@ybl	UPI147667489	DR	892.00		880,727.29
16-02-2025	ATM/CASH WDL/S1AX3561/AXIS ATM TOWN HALL	ATM94744911	DR	10,000.00		870,727.29
18-02-2025	UPI/613864389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182411957	DR	1,333.00		869,394.29
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5553/PAYMENT	CC27190435	DR	16,575.84		852,818.45
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9324241733	ELEC639050	DR	723.00		852,095.45
22-02-2025	UPI/275352048/NILGIRIS CBE/nilgirisobe@upi	UPI998821782	DR	1,080.00		851,015.45
22-02-2025	ATM/CASH WDL/S1AX4362/AXIS ATM RS PURAM	ATM39579317	DR	2,000.00		849,015.45
23-02-2025	UPI/636596609/JIO RECHARGE/jio@paytm	UPI589329555	DR	299.00		848,716.45
23-02-2025	UPI/458023946/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI668488425	DR	2,574.00		846,142.45
23-02-2025	UPI/549213276/ZOMATO/zomato@hdfcbank	UPI965913485	DR	348.00		845,794.45
23-02-2025	POS/348014/ANNAPOORNA CBE/CARD **4853	POS64992638	DR	518.00		845,276.45
25-02-2025	UPI/636971158/ZOMATO/zomato@hdfcbank	UPI995799491	DR	186.00		845,090.45
27-02-2025	UPI/362113173/OLA/ola@ybl	UPI867023526	DR	336.00		844,754.45
28-02-2025	NEFT-663473-SBI COIMBATORE-SALARY FEB	NEFT63022198	CR		216,699.83	1,061,454.28
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29682557	NET337686	DR	1,199.00		1,060,255.28
03-03-2025	UPI/368075377/LANDLORD RENT/landlord@okhdfc	UPI814918958	DR	40,784.00		1,019,471.28
04-03-2025	UPI/310991707/DMART COIMBATORE/dmartcoimbatore@upi	UPI432684977	DR	1,482.00		1,017,989.28
05-03-2025	UPI/320209233/INDANE GAS CBE/indane@ybl	UPI573268940	DR	1,014.00		1,016,975.28
05-03-2025	POS/767482/KOVAI BIRIYANI/CARD **1453	POS24929700	DR	228.00		1,016,747.28
06-03-2025	SIP/AXISMUTUALFUND/SIP749331/MUTUAL FUND	MF5384462	DR	13,837.20		1,002,910.08
08-03-2025	EMI/AXISHOMELOAN/LN33796/HOME LOAN	LOAN3689895	DR	36,635.00		966,275.08
08-03-2025	EMI/AXISPERSONALLOAN/PL41787/PERSONAL LOAN	LOAN1420191	DR	9,632.00		956,643.08
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB87558963	SUB441230	DR	199.00		956,444.08
13-03-2025	UPI/366960019/OLA/ola@ybl	UPI248613929	DR	276.00		956,168.08
14-03-2025	UPI/234445388/OLA/ola@ybl	UPI162102262	DR	390.00		955,778.08
15-03-2025	ATM/CASH WDL/S1AX8785/AXIS ATM METTUPALAYAM ROAD	ATM71785812	DR	5,000.00		950,778.08
16-03-2025	NEFT/PPF/AC425420482/PPF DEPOSIT	PPF2646003	DR	5,000.00		945,778.08
16-03-2025	UPI/350341816/RAPIDO/rapido@ybl	UPI707008773	DR	242.00		945,536.08
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3377392482	ELEC816924	DR	1,699.00		943,837.08
17-03-2025	POS/202901/FLIPKART INDIA/CARD **3263	POS89565428	DR	1,097.00		942,740.08
17-03-2025	POS/893166/AJO INDIA/CARD **9426	POS84446026	DR	952.00		941,788.08
17-03-2025	ATM/CASH WDL/S1AX6635/AXIS ATM UKKADAM	ATM35865250	DR	2,000.00		939,788.08
19-03-2025	UPI/549762558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436135349	DR	1,987.00		937,801.08
19-03-2025	ATM/CASH WDL/S1AX8164/AXIS ATM RACE COURSE	ATM83437238	DR	5,000.00		932,801.08
20-03-2025	POS/182249/FLIPKART INDIA/CARD **2830	POS20785017	DR	904.00		931,897.08
21-03-2025	UPI/958361725/OLA/ola@ybl	UPI558967226	DR	273.00		931,624.08
22-03-2025	UPI/546604007/VI RECHARGE/vi@paytm	UPI713923043	DR	699.00		930,925.08
22-03-2025	POS/413737/SREE ANNAPOORNA/CARD **3090	POS53080249	DR	483.00		930,442.08
23-03-2025	UPI/634228266/MEDPLUS CBE/medplusobe@ybl	UPI578633028	DR	401.00		930,041.08
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1619/PAYMENT	CC61985536	DR	18,538.22		911,502.86
24-03-2025	UPI/640623707/OLA/ola@ybl	UPI923072529	DR	260.00		911,242.86
26-03-2025	UPI/227227048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594414661	DR	2,353.00		908,889.86
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101486	DR	17.70		908,872.16
27-03-2025	UPI/313324789/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI983391404	DR	122.00		908,750.16
28-03-2025	UPI/809101160/ZOMATO/zomato@hdfcbank	UPI224377680	DR	530.00		908,220.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-03-2025	POS/492740/MYNTRA INDIA/CARD **6825	POS93207711	DR	292.00		907,928.16
30-03-2025	UPI/860919396/SWIGGY/swiggy@hdfcbank	UPI891712286	DR	630.00		907,298.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT178570	CR		6,622.76	913,920.92
01-04-2025	NEFT-599027-SBI COIMBATORE-SALARY MAR	NEFT34863886	CR		213,160.73	1,127,081.65
01-04-2025	POS/824980/KOVAI BIRIYANI/CARD **9089	POS42838480	DR	687.00		1,126,394.65
01-04-2025	UPI/330922032/RAPIDO/rapido@ybl	UPI742593254	DR	382.00		1,126,012.65
02-04-2025	SIP/AXISMUTUALFUND/SIP791154/MUTUAL FUND	MF3569932	DR	13,837.20		1,112,175.45
03-04-2025	UPI/640837388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993373654	DR	2,065.00		1,110,110.45
04-04-2025	UPI/162626181/LANDLORD RENT/landlord@okhdfc	UPI942765028	DR	40,784.00		1,069,326.45
05-04-2025	EMI/AXISHOMELOAN/LN38029/HOME LOAN	LOAN3036140	DR	36,635.00		1,032,691.45
05-04-2025	UPI/341496388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340209648	DR	935.00		1,031,756.45
06-04-2025	NEFT-864438-SBI COIMBATORE-BONUS FY2024-2025	NEFT39796996	CR		141,018.78	1,172,775.23
06-04-2025	EMI/AXISPERSONALLOAN/PL47902/PERSONAL LOAN	LOAN7487033	DR	9,632.00		1,163,143.23
07-04-2025	NEFT/554724/FAMILY SUPPORT/TRANSFER	NEFT75010380	DR	18,700.00		1,144,443.23
08-04-2025	POS/531733/A2B ADYAR ANANDA BHAVAN/CARD **4060	POS76830370	DR	619.00		1,143,824.23
08-04-2025	POS/432852/A2B ADYAR ANANDA BHAVAN/CARD **4081	POS98942486	DR	636.00		1,143,188.23
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45757205	NET613504	DR	999.00		1,142,189.23
10-04-2025	ATM/CASH WDL/S1SB1959/SBI ATM METTUPALAYAM ROAD	ATM84807238	DR	10,000.00		1,132,189.23
12-04-2025	UPI/106916020/EATSURE/eatsure@hdfcbank	UPI110120785	DR	531.00		1,131,658.23
12-04-2025	ATM/CASH WDL/S1AX7253/AXIS ATM SUNGAM	ATM62467011	DR	10,000.00		1,121,658.23
14-04-2025	NEFT/PPF/AC319176074/PPF DEPOSIT	PPF1578978	DR	5,000.00		1,116,658.23
14-04-2025	UPI/753597703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880510558	DR	2,251.00		1,114,407.23
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4446462418	ELEC691965	DR	1,921.00		1,112,486.23
15-04-2025	UPI/202725336/EATSURE/eatsure@hdfcbank	UPI897714503	DR	369.00		1,112,117.23
16-04-2025	UPI/906485361/EATSURE/eatsure@hdfcbank	UPI710395402	DR	249.00		1,111,868.23
17-04-2025	ATM/CASH WDL/S1AX2433/AXIS ATM TOWN HALL	ATM23956701	DR	1,000.00		1,110,868.23
18-04-2025	POS/310649/MEESHO INDIA/CARD **3834	POS64328381	DR	13,085.00		1,097,783.23
19-04-2025	UPI/471443615/NILGIRIS CBE/nilgiriscbe@upi	UPI860908361	DR	2,258.00		1,095,525.23
19-04-2025	ATM/CASH WDL/S1AX9553/AXIS ATM VADAVALLI	ATM61423833	DR	2,000.00		1,093,525.23
20-04-2025	ATM/CASH WDL/S1IC7472/ICICI ATM SAIBABA COLONY	ATM74514903	DR	2,000.00		1,091,525.23
21-04-2025	UPI/770055691/EATSURE/eatsure@hdfcbank	UPI401821996	DR	486.00		1,091,039.23
22-04-2025	ATM/CASH WDL/S1CA3580/CANARA ATM TRICHY ROAD	ATM20196604	DR	1,000.00		1,090,039.23
23-04-2025	UPI/300091995/INDANE GAS CBE/indane@ybl	UPI886796807	DR	900.00		1,089,139.23
23-04-2025	UPI/822219556/UBER/uber@ybl	UPI335264899	DR	180.00		1,088,959.23
23-04-2025	UPI/216303250/OLA/ola@ybl	UPI504753493	DR	174.00		1,088,785.23
24-04-2025	UPI/264095884/VI RECHARGE/vi@paytm	UPI807961561	DR	299.00		1,088,486.23
25-04-2025	POS/508588/FLIPKART INDIA/CARD **2215	POS81990143	DR	1,535.00		1,086,951.23
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7789/PAYMENT	CC49357647	DR	13,031.78		1,073,919.45
26-04-2025	UPI/227632944/SWIGGY/swiggy@hdfcbank	UPI449099923	DR	415.00		1,073,504.45
26-04-2025	UPI/225737598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574827909	DR	890.00		1,072,614.45
29-04-2025	NEFT-444589-SBI COIMBATORE-SALARY APR	NEFT13676296	CR		212,092.89	1,284,707.34
30-04-2025	UPI/779237222/EATSURE/eatsure@hdfcbank	UPI135714828	DR	233.00		1,284,474.34
30-04-2025	UPI/499749191/OLA/ola@ybl	UPI351143901	DR	241.00		1,284,233.34
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70068936	NET224637	DR	1,199.00		1,283,034.34
02-05-2025	UPI/962218752/LANDLORD RENT/landlord@okhdfc	UPI130159113	DR	40,784.00		1,242,250.34
03-05-2025	POS/989269/AJO INDIA/CARD **6856	POS63950071	DR	223.00		1,242,027.34
04-05-2025	SIP/AXISMUTUALFUND/SIP522618/MUTUAL FUND	MF2384658	DR	13,837.20		1,228,190.14
05-05-2025	UPI/196231623/NILGIRIS CBE/nilgiriscbe@upi	UPI220546064	DR	1,920.00		1,226,270.14
06-05-2025	POS/391242/MYNTRA INDIA/CARD **7995	POS56236971	DR	893.00		1,225,377.14
07-05-2025	UPI/484375811/SWIGGY/swiggy@hdfcbank	UPI609644804	DR	215.00		1,225,162.14
08-05-2025	EMI/AXISHOMELOAN/LN79471/HOME LOAN	LOAN3825642	DR	36,635.00		1,188,527.14
08-05-2025	POS/967659/SREE ANNAPOORNA/CARD **7616	POS62969014	DR	775.00		1,187,752.14
09-05-2025	EMI/AXISPERSONALLOAN/PL34462/PERSONAL LOAN	LOAN5741961	DR	9,632.00		1,178,120.14
10-05-2025	ATM/CASH WDL/S1IO7164/IOB ATM HOPES COLLEGE	ATM45636759	DR	5,000.00		1,173,120.14
10-05-2025	UPI/164247540/RECEIVED FROM/friend@upi	UPI160482868	CR		13,132.00	1,186,252.14
10-05-2025	UPI/883413327/MEDPLUS CBE/medpluscbe@ybl	UPI394849312	DR	721.00		1,185,531.14
12-05-2025	UPI/325428014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875833504	DR	1,646.00		1,183,885.14
12-05-2025	POS/307941/SHELL TRICHY ROAD/CARD **9790	FUEL39661110	DR	1,638.00		1,182,247.14
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4684917003	ELEC497456	DR	1,747.00		1,180,500.14
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB40512840	SUB999911	DR	149.00		1,180,351.14
14-05-2025	ATM/CASH WDL/S1AX3243/AXIS ATM SINGANALLUR	ATM49681870	DR	5,000.00		1,175,351.14
15-05-2025	UPI/320137316/UBER/uber@ybl	UPI912660878	DR	301.00		1,175,050.14
17-05-2025	NEFT/PPF/AC798819716/PPF DEPOSIT	PPF5329748	DR	5,000.00		1,170,050.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/882873373/JIO RECHARGE/jio@paytm	UPI921176798	DR	599.00		1,169,451.14
17-05-2025	POS/250395/FLIPKART INDIA/CARD **2651	POS22085240	DR	411.00		1,169,040.14
18-05-2025	POS/792655/INDIAN OIL GANDHIPURAM/CARD **5549	FUEL77925798	DR	2,822.00		1,166,218.14
19-05-2025	UPI/638132269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348510490	DR	2,094.00		1,164,124.14
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2241/PAYMENT	CC69276291	DR	9,490.81		1,154,633.33
21-05-2025	POS/166121/AJIO INDIA/CARD **9781	POS32572935	DR	1,670.00		1,152,963.33
24-05-2025	POS/809977/FLIPKART INDIA/CARD **9567	POS75836065	DR	3,679.00		1,149,284.33
24-05-2025	UPI/247455997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372263603	DR	2,037.00		1,147,247.33
24-05-2025	UPI/490369502/ZOMATO/zomato@hdfcbank	UPI550957263	DR	253.00		1,146,994.33
24-05-2025	ATM/CASH WDL/S1AX1390/AXIS ATM RS PURAM	ATM94107371	DR	3,000.00		1,143,994.33
25-05-2025	POS/859974/A2B ADYAR ANANDA BHAVAN/CARD **1004	POS58223871	DR	876.00		1,143,118.33
27-05-2025	UPI/374478399/EATSURE/eatsure@hdfcbank	UPI816706274	DR	190.00		1,142,928.33
29-05-2025	POS/561145/INDIAN OIL AVINASHI RD/CARD **9977	FUEL70251986	DR	3,389.00		1,139,539.33
29-05-2025	UPI/601488143/OLA/ola@ybl	UPI203493304	DR	150.00		1,139,389.33
30-05-2025	NEFT-101259-SBI COIMBATORE-SALARY MAY	NEFT69489994	CR		210,778.83	1,350,168.16
30-05-2025	UPI/693984771/DMART COIMBATORE/dmartcoimbatore@upi	UPI799454578	DR	1,902.00		1,348,266.16
30-05-2025	UPI/289230232/EATSURE/eatsure@hdfcbank	UPI294622296	DR	220.00		1,348,046.16
01-06-2025	POS/654526/AJIO INDIA/CARD **8334	POST72875654	DR	2,105.00		1,345,941.16
02-06-2025	UPI/850494416/ZOMATO/zomato@hdfcbank	UPI612783868	DR	602.00		1,345,339.16
02-06-2025	POS/735200/INDIAN OIL AVINASHI RD/CARD **9393	FUEL16694330	DR	1,576.00		1,343,763.16
02-06-2025	UPI/481965054/UBER/uber@ybl	UPI405363978	DR	167.00		1,343,596.16
03-06-2025	UPI/355281997/INDANE GAS CBE/indane@ybl	UPI672861444	DR	962.00		1,342,634.16
03-06-2025	UPI/256825304/LANDLORD RENT/landlord@okhdfc	UPI511134079	DR	40,784.00		1,301,850.16
04-06-2025	UPI/240828614/ZOMATO/zomato@hdfcbank	UPI625146919	DR	799.00		1,301,051.16
05-06-2025	POS/237249/AJIO INDIA/CARD **3046	POS26596210	DR	876.00		1,300,175.16
05-06-2025	NEFT/394150/FAMILY SUPPORT/TRANSFER	NEFT17736682	DR	11,644.00		1,288,531.16
06-06-2025	SIP/AXISMUTUALFUND/SIP182033/MUTUAL FUND	MF2611433	DR	13,837.20		1,274,693.96
07-06-2025	UPI/863723330/SWIGGY/swiggy@hdfcbank	UPI358915505	DR	237.00		1,274,456.96
08-06-2025	UPI/433455733/NILGIRIS CBE/nilgirisbe@upi	UPI294491493	DR	2,555.00		1,271,901.96
09-06-2025	EMI/AXISHOMELOAN/LN40316/HOME LOAN	LOAN7628071	DR	36,635.00		1,235,266.96
09-06-2025	EMI/AXISPERSONALLOAN/PL90463/PERSONAL LOAN	LOAN3619465	DR	9,632.00		1,225,634.96
09-06-2025	UPI/680715137/UBER/uber@ybl	UPI367551697	DR	249.00		1,225,385.96
11-06-2025	NEFT/PPF/AC883591192/PPF DEPOSIT	PPF5290727	DR	5,000.00		1,220,385.96
11-06-2025	POS/610754/BHARAT PETROLEUM CBE/CARD **1226	FUEL71200043	DR	2,610.00		1,217,775.96
12-06-2025	UPI/966684800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709016069	DR	2,749.00		1,215,026.96
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2311192155	ELEC568348	DR	1,985.00		1,213,041.96
14-06-2025	POS/275078/INDIAN OIL GANDHIPURAM/CARD **3949	FUEL92528913	DR	2,106.00		1,210,935.96
14-06-2025	ATM/CASH WDL/S1AX8890/AXIS ATM AVINASHI ROAD	ATM53787195	DR	3,000.00		1,207,935.96
17-06-2025	UPI/209726866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126639682	DR	953.00		1,206,982.96
19-06-2025	UPI/286617999/SWIGGY/swiggy@hdfcbank	UPI364054802	DR	592.00		1,206,390.96
19-06-2025	UPI/772642327/MEDPLUS CBE/medplusbe@ybl	UPI189247867	DR	315.00		1,206,075.96
20-06-2025	UPI/762958251/AIRTEL RECHARGE/airtel@paytm	UPI936332723	DR	699.00		1,205,376.96
22-06-2025	UPI/202828801/EATSURE/eatsure@hdfcbank	UPI821689505	DR	696.00		1,204,680.96
23-06-2025	UPI/248199107/RAPIDO/rapido@ybl	UPI238700814	DR	221.00		1,204,459.96
24-06-2025	UPI/601856482/NILGIRIS CBE/nilgirisbe@upi	UPI629920018	DR	1,813.00		1,202,646.96
24-06-2025	ATM/CASH WDL/S1C2679/ICICI ATM TRICHY ROAD	ATM71076451	DR	3,000.00		1,199,646.96
24-06-2025	UPI/311063740/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI773516375	DR	888.00		1,198,758.96
26-06-2025	POS/824806/FLIPKART INDIA/CARD **9339	POS47639296	DR	1,147.00		1,197,611.96
26-06-2025	POS/741758/KOVAI BIRIYANI/CARD **3830	POS84254474	DR	427.00		1,197,184.96
27-06-2025	UPI/751234990/EATSURE/eatsure@hdfcbank	UPI972512801	DR	404.00		1,196,780.96
28-06-2025	UPI/203095369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618133334	DR	1,184.00		1,195,596.96
28-06-2025	ATM/CASH WDL/S1AX5891/AXIS ATM SUNGAM	ATM23250939	DR	5,000.00		1,190,596.96
28-06-2025	ATM/CASH WDL/S1AX1355/AXIS ATM HOPES COLLEGE	ATM49386056	DR	2,000.00		1,188,596.96
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552970	DR	17.70		1,188,579.26
29-06-2025	UPI/504174232/SWIGGY/swiggy@hdfcbank	UPI916670149	DR	179.00		1,188,400.26
30-06-2025	UPI/956558766/OLA/ola@ybl	UPI673781076	DR	166.00		1,188,234.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT210733	CR		7,378.70	1,195,612.96
01-07-2025	NEFT-711504-SBI COIMBATORE-SALARY JUN	NEFT24183451	CR		217,233.14	1,412,846.10
01-07-2025	ATM/CASH WDL/S1CA9412/CANARA ATM HOPES COLLEGE	ATM76314166	DR	10,000.00		1,402,846.10
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81834137	NET359853	DR	799.00		1,402,047.10
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB43857577	SUB327304	DR	299.00		1,401,748.10
03-07-2025	UPI/923507539/LANDLORD RENT/landlord@okhdfc	UPI324641702	DR	40,784.00		1,360,964.10
04-07-2025	SIP/AXISMUTUALFUND/SIP543577/MUTUAL FUND	MF4568829	DR	13,837.20		1,347,126.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/886811/SREE ANNAPOORNA/CARD **1110	POS20128692	DR	372.00		1,346,754.90
05-07-2025	POS/914845/AJO INDIA/CARD **7567	POS40702810	DR	1,889.00		1,344,865.90
05-07-2025	UPI/761194741/SWIGGY/swiggy@hdfcbank	UPI624224445	DR	759.00		1,344,106.90
06-07-2025	EMI/AXISHOMELOAN/LN12535/HOME LOAN	LOAN1554943	DR	36,635.00		1,307,471.90
06-07-2025	EMI/AXISPERSONALLOAN/PL48744/PERSONAL LOAN	LOAN3788939	DR	9,632.00		1,297,839.90
07-07-2025	UPI/901958962/ZOMATO/zomato@hdfcbank	UPI916871245	DR	208.00		1,297,631.90
08-07-2025	UPI/524611734/RAPIDO/rapido@ybl	UPI223255834	DR	116.00		1,297,515.90
10-07-2025	UPI/555010183/NILGIRIS CBE/nilgirisbe@upi	UPI221088941	DR	2,473.00		1,295,042.90
11-07-2025	POS/845243/MEESHO INDIA/CARD **7244	POS23445369	DR	1,336.00		1,293,706.90
12-07-2025	POS/621891/AMAZON INDIA/CARD **9710	POS67290267	DR	7,089.00		1,286,617.90
12-07-2025	UPI/728562200/UBER/uber@ybl	UPI324157264	DR	253.00		1,286,364.90
14-07-2025	UPI/938492603/ZOMATO/zomato@hdfcbank	UPI352854246	DR	506.00		1,285,858.90
15-07-2025	UPI/850850033/ZOMATO/zomato@hdfcbank	UPI383356260	DR	619.00		1,285,239.90
16-07-2025	UPI/757152943/OLA/ola@ybl	UPI264265532	DR	95.00		1,285,144.90
18-07-2025	UPI/985515760/JIO RECHARGE/jio@paytm	UPI644234614	DR	299.00		1,284,845.90
19-07-2025	UPI/240775947/MORE SUPERMARKET/moresupermarket@upi	UPI212354119	DR	2,275.00		1,282,570.90
20-07-2025	NEFT/PPF/AC878218910/PPF DEPOSIT	PPF7986387	DR	5,000.00		1,277,570.90
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9972108937	ELEC199008	DR	986.00		1,276,584.90
22-07-2025	UPI/990824885/INDANE GAS CBE/indane@ybl	UPI603361339	DR	896.00		1,275,688.90
22-07-2025	POS/190895/AMAZON INDIA/CARD **9722	POS75609201	DR	1,710.00		1,273,978.90
22-07-2025	UPI/188423178/SWIGGY/swiggy@hdfcbank	UPI372584864	DR	609.00		1,273,369.90
22-07-2025	POS/588426/KOVAI BIRIYANI/CARD **6895	POS44798184	DR	982.00		1,272,387.90
22-07-2025	POS/508636/SREE ANNAPOORNA/CARD **3879	POS16643896	DR	383.00		1,272,004.90
24-07-2025	UPI/998680674/EATSURE/eatsure@hdfcbank	UPI606847855	DR	407.00		1,271,597.90
24-07-2025	UPI/608594146/SWIGGY/swiggy@hdfcbank	UPI788546518	DR	675.00		1,270,922.90
24-07-2025	ATM/CASH WDL/S1AX6808/AXIS ATM TOWN HALL	ATM54104335	DR	1,000.00		1,269,922.90
24-07-2025	UPI/329078470/RAPIDO/rapido@ybl	UPI748316905	DR	190.00		1,269,732.90
27-07-2025	ATM/CASH WDL/S1AX7356/AXIS ATM AVINASHI ROAD	ATM80357259	DR	3,000.00		1,266,732.90
27-07-2025	UPI/989113521/OLA/ola@ybl	UPI827065156	DR	345.00		1,266,387.90
29-07-2025	NEFT-472428-SBI COIMBATORE-SALARY JUL	NEFT83530063	CR		213,704.06	1,480,091.96
29-07-2025	UPI/995259684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483798284	DR	1,864.00		1,478,227.96
30-07-2025	POS/690471/SREE ANNAPOORNA/CARD **9469	POS98588989	DR	816.00		1,477,411.96
31-07-2025	UPI/667057858/DMART COIMBATORE/dmartcoimbatore@upi	UPI344671347	DR	1,505.00		1,475,906.96
01-08-2025	UPI/842712194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557867193	DR	2,571.00		1,473,335.96
02-08-2025	ACH/DEBIT/HOTSTAR/SUB77531380	SUB784643	DR	499.00		1,472,836.96
03-08-2025	POS/797424/JUNIOR KUPPANNA/CARD **6349	POS70901803	DR	306.00		1,472,530.96
03-08-2025	ATM/CASH WDL/S1IO1600/IOB ATM VADAVALLI	ATM78057831	DR	5,000.00		1,467,530.96
03-08-2025	UPI/598889774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167213880	DR	391.00		1,467,139.96
05-08-2025	SIP/AXISMUTUALFUND/SIP341924/MUTUAL FUND	MF6390775	DR	13,837.20		1,453,302.76
05-08-2025	UPI/417559068/LANDLORD RENT/landlord@okhdfc	UPI621423157	DR	40,784.00		1,412,518.76
05-08-2025	UPI/248630444/EATSURE/eatsure@hdfcbank	UPI693880793	DR	584.00		1,411,934.76
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60412570	NET337076	DR	999.00		1,410,935.76
07-08-2025	EMI/AXISHOMELOAN/LN38102/HOME LOAN	LOAN3407821	DR	36,635.00		1,374,300.76
07-08-2025	UPI/502711502/ZOMATO/zomato@hdfcbank	UPI894291206	DR	239.00		1,374,061.76
08-08-2025	POS/826211/HOTEL ANNAPOORNA/CARD **5680	POS39946315	DR	969.00		1,373,092.76
08-08-2025	ATM/CASH WDL/S1AX1324/AXIS ATM TRICHY ROAD	ATM44517549	DR	10,000.00		1,363,092.76
08-08-2025	NEFT/205752/FAMILY SUPPORT/TRANSFER	NEFT56335411	DR	21,541.00		1,341,551.76
09-08-2025	EMI/AXISPERSONALLOAN/PL36660/PERSONAL LOAN	LOAN4562050	DR	9,632.00		1,331,919.76
09-08-2025	POS/230727/HP PETROL RS PURAM/CARD **4058	FUEL21270455	DR	1,168.00		1,330,751.76
09-08-2025	ATM/CASH WDL/S1IC2558/ICICI ATM SINGANALLUR	ATM53432247	DR	5,000.00		1,325,751.76
11-08-2025	UPI/883317418/EATSURE/eatsure@hdfcbank	UPI111140003	DR	688.00		1,325,063.76
11-08-2025	UPI/761805306/UBER/uber@ybl	UPI681463416	DR	283.00		1,324,780.76
13-08-2025	NEFT/PPF/AC531739449/PPF DEPOSIT	PPF6057469	DR	5,000.00		1,319,780.76
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5001406912	ELEC802665	DR	716.00		1,319,064.76
13-08-2025	UPI/449294318/MEDPLUS CBE/medpluscbe@ybl	UPI628717041	DR	681.00		1,318,383.76
17-08-2025	UPI/444212787/AIRTEL RECHARGE/airtel@paytm	UPI480463216	DR	699.00		1,317,684.76
17-08-2025	UPI/856811331/EATSURE/eatsure@hdfcbank	UPI346099145	DR	166.00		1,317,518.76
18-08-2025	POS/646801/AMAZON INDIA/CARD **8847	POS57083411	DR	673.00		1,316,845.76
18-08-2025	POS/690365/MYNTRA INDIA/CARD **1106	POS97233178	DR	350.00		1,316,495.76
18-08-2025	UPI/383100056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173567513	DR	1,364.00		1,315,131.76
19-08-2025	UPI/482332524/MORE SUPERMARKET/moresupermarket@upi	UPI228295814	DR	2,077.00		1,313,054.76
19-08-2025	POS/906699/INDIAN OIL GANDHIPURAM/CARD **1050	FUEL84324914	DR	1,358.00		1,311,696.76
20-08-2025	UPI/685720508/MORE SUPERMARKET/moresupermarket@upi	UPI978067670	DR	899.00		1,310,797.76

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-08-2025	ATM/CASH WDL/S1AX7642/AXIS ATM HOPES COLLEGE	ATM56473955	DR	1,000.00		1,309,797.76
22-08-2025	UPI/591600374/MEDPLUS CBE/medpluscbe@ybl	UPI629804441	DR	838.00		1,308,959.76
26-08-2025	ATM/CASH WDL/S1CA4116/CANARA ATM SINGANALLUR	ATM12003449	DR	2,000.00		1,306,959.76
26-08-2025	UPI/555746533/RAPIDO/rapido@ybl	UPI595710612	DR	280.00		1,306,679.76
27-08-2025	UPI/119829076/INDANE GAS CBE/indane@ybl	UPI697185125	DR	1,056.00		1,305,623.76
28-08-2025	POS/396518/HP PETROL RS PURAM/CARD **6762	FUEL46665563	DR	1,791.00		1,303,832.76
28-08-2025	POS/167128/INDIAN OIL GANDHIPURAM/CARD **2594	FUEL86312517	DR	2,449.00		1,301,383.76
29-08-2025	POS/296967/MEESHO INDIA/CARD **1172	POS45162083	DR	676.00		1,300,707.76
30-08-2025	NEFT-591789-SBI COIMBATORE-SALARY AUG	NEFT49355879	CR		208,672.20	1,509,379.96
31-08-2025	POS/933296/AJO INDIA/CARD **8489	POS86068800	DR	701.00		1,508,678.96
31-08-2025	UPI/669411097/ZOMATO/zomato@hdfcbank	UPI738933903	DR	434.00		1,508,244.96
01-09-2025	POS/527296/KOVAI BIRIYANI/CARD **4128	POS10561945	DR	938.00		1,507,306.96
01-09-2025	UPI/100843194/MEDPLUS CBE/medpluscbe@ybl	UPI407461739	DR	125.00		1,507,181.96
03-09-2025	SIP/AXISMUTUALFUND/SIP898714/MUTUAL FUND	MF6897564	DR	13,837.20		1,493,344.76
03-09-2025	UPI/635219003/LANDLORD RENT/landlord@okhdfc	UPI243775859	DR	40,784.00		1,452,560.76
04-09-2025	UPI/742045953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168693451	DR	1,300.00		1,451,260.76
04-09-2025	UPI/727191684/MORE SUPERMARKET/moresupermarket@upi	UPI445254999	DR	1,745.00		1,449,515.76
04-09-2025	UPI/390214663/OLA/ola@ybl	UPI495868369	DR	116.00		1,449,399.76
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB34689452	SUB849599	DR	499.00		1,448,900.76
07-09-2025	ATM/CASH WDL/S1AX3004/AXIS ATM HOPES COLLEGE	ATM62499759	DR	5,000.00		1,443,900.76
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56298106	NET479243	DR	799.00		1,443,101.76
08-09-2025	UPI/697641000/ZOMATO/zomato@hdfcbank	UPI587612330	DR	361.00		1,442,740.76
10-09-2025	EMI/AXISHOMELOAN/LN25216/HOME LOAN	LOAN8628274	DR	36,635.00		1,406,105.76
10-09-2025	EMI/AXISPERSONALLOAN/PL86631/PERSONAL LOAN	LOAN3348852	DR	9,632.00		1,396,473.76
12-09-2025	POS/733446/A2B ADYAR ANANDA BHAVAN/CARD **4953	POS19702246	DR	266.00		1,396,207.76
12-09-2025	ATM/CASH WDL/S1AX9207/AXIS ATM SUNGAM	ATM65763571	DR	2,000.00		1,394,207.76
13-09-2025	UPI/506701778/MEDPLUS CBE/medpluscbe@ybl	UPI837544718	DR	555.00		1,393,652.76
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6700901104	ELEC323201	DR	1,001.00		1,392,651.76
17-09-2025	POS/648577/FLIPKART INDIA/CARD **5395	POS28218873	DR	2,082.00		1,390,569.76
17-09-2025	UPI/390841927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486467519	DR	1,945.00		1,388,624.76
17-09-2025	UPI/686467783/SWIGGY/swiggy@hdfcbank	UPI585253512	DR	475.00		1,388,149.76
18-09-2025	NEFT/PPF/AC213418192/PPF DEPOSIT	PPF1959236	DR	5,000.00		1,383,149.76
18-09-2025	POS/299405/AMAZON INDIA/CARD **7445	POS57311628	DR	332.00		1,382,817.76
18-09-2025	UPI/769646018/UBER/uber@ybl	UPI284733770	DR	155.00		1,382,662.76
19-09-2025	UPI/249920115/UBER/uber@ybl	UPI971897196	DR	203.00		1,382,459.76
20-09-2025	UPI/762366895/ZOMATO/zomato@hdfcbank	UPI829325647	DR	327.00		1,382,132.76
21-09-2025	UPI/828153415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809053963	DR	720.00		1,381,412.76
21-09-2025	POS/558304/KOVAI BIRIYANI/CARD **5852	POS25883043	DR	997.00		1,380,415.76
21-09-2025	UPI/600846291/RAPIDO/rapido@ybl	UPI297460509	DR	157.00		1,380,258.76
22-09-2025	UPI/437177218/VI RECHARGE/vi@paytm	UPI676621543	DR	449.00		1,379,809.76
24-09-2025	POS/357719/ANNAPOORNA CBE/CARD **1319	POS96113347	DR	704.00		1,379,105.76
27-09-2025	UPI/171432975/ZOMATO/zomato@hdfcbank	UPI895703362	DR	315.00		1,378,790.76
28-09-2025	UPI/731045396/ZOMATO/zomato@hdfcbank	UPI213605982	DR	631.00		1,378,159.76
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471249	DR	17.70		1,378,142.06
29-09-2025	UPI/818685069/EATSURE/eatsure@hdfcbank	UPI741106032	DR	790.00		1,377,352.06
29-09-2025	UPI/819182470/UBER/uber@ybl	UPI955769802	DR	292.00		1,377,060.06
30-09-2025	NEFT-906624-SBI COIMBATORE-SALARY SEP	NEFT10752140	CR		205,720.73	1,582,780.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT128373	CR		8,309.60	1,591,090.39
02-10-2025	UPI/518256706/LANDLORD RENT/landlord@okhdfc	UPI621287619	DR	40,784.00		1,550,306.39
02-10-2025	UPI/490104854/SWIGGY/swiggy@hdfcbank	UPI382736076	DR	600.00		1,549,706.39
03-10-2025	UPI/904057283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471505308	DR	1,781.00		1,547,925.39
03-10-2025	POS/856214/A2B ADYAR ANANDA BHAVAN/CARD **8638	POS54738161	DR	674.00		1,547,251.39
03-10-2025	NEFT/976183/FAMILY SUPPORT/TRANSFER	NEFT14587924	DR	18,919.00		1,528,332.39
04-10-2025	UPI/785547727/OLA/ola@ybl	UPI865654245	DR	269.00		1,528,063.39
04-10-2025	UPI/269772362/UBER/uber@ybl	UPI174926294	DR	276.00		1,527,787.39
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19351883	NET235332	DR	799.00		1,526,988.39
05-10-2025	ACH/DEBIT/HOTSTAR/SUB27448471	SUB368537	DR	299.00		1,526,689.39
06-10-2025	UPI/749459751/OLA/ola@ybl	UPI713633061	DR	282.00		1,526,407.39
08-10-2025	SIP/AXISMUTUALFUND/SIP353042/MUTUAL FUND	MF4828343	DR	13,837.20		1,512,570.19
08-10-2025	ATM/CASH WDL/S1AX7951/AXIS ATM GANDHIPURAM	ATM27592863	DR	3,000.00		1,509,570.19
09-10-2025	POS/249576/SHELL TRICHY ROAD/CARD **7360	FUEL80449278	DR	915.00		1,508,655.19
09-10-2025	ATM/CASH WDL/S1AX4176/AXIS ATM SARAVANAMPATTI	ATM99189202	DR	1,000.00		1,507,655.19
10-10-2025	EMI/AXISHOMELOAN/LN15120/HOME LOAN	LOAN4064832	DR	36,635.00		1,471,020.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/185894/INDIAN OIL GANDHIPURAM/CARD **6114	FUEL40788188	DR	2,606.00		1,468,414.19
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6739565804	ELEC184829	DR	694.00		1,467,720.19
11-10-2025	ATM/CASH WDL/S1AX1972/AXIS ATM SUNGAM	ATM69454034	DR	2,000.00		1,465,720.19
11-10-2025	UPI/253058934/UBER/uber@ybl	UPI978143774	DR	208.00		1,465,512.19
12-10-2025	UPI/443484393/INDANE GAS CBE/indane@ybl	UPI890479778	DR	930.00		1,464,582.19
12-10-2025	UPI/894555132/ZOMATO/zomato@hdfcbank	UPI644086885	DR	192.00		1,464,390.19
13-10-2025	EMI/AXISPERSONALLOAN/PL24586/PERSONAL LOAN	LOAN1938406	DR	9,632.00		1,454,758.19
13-10-2025	ATM/CASH WDL/S1HD1553/HDFC ATM TOWN HALL	ATM43442864	DR	2,000.00		1,452,758.19
14-10-2025	UPI/706642200/OLA/ola@ybl	UPI182319981	DR	211.00		1,452,547.19
15-10-2025	UPI/181406321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814278659	DR	972.00		1,451,575.19
15-10-2025	UPI/538694003/SWIGGY/swiggy@hdfcbank	UPI178691375	DR	514.00		1,451,061.19
16-10-2025	POS/320652/INDIAN OIL AVINASHI RD/CARD **5862	FUEL25046002	DR	1,048.00		1,450,013.19
17-10-2025	NEFT/PPF/AC915443180/PPF DEPOSIT	PPF3611994	DR	5,000.00		1,445,013.19
17-10-2025	UPI/898630171/UBER/uber@ybl	UPI193184568	DR	391.00		1,444,622.19
18-10-2025	POS/494191/MEESHO INDIA/CARD **2542	POS35058646	DR	1,158.00		1,443,464.19
18-10-2025	POS/676524/HP PETROL RS PURAM/CARD **8272	FUEL64239227	DR	1,817.00		1,441,647.19
21-10-2025	UPI/675836086/RECEIVED FROM/friend@upi	UPI125059701	CR		2,586.00	1,444,233.19
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6394/PAYMENT	CC51563299	DR	25,597.53		1,418,635.66
22-10-2025	UPI/360835154/BOOKMYSHOW/bms@axisbank	UPI423056531	DR	1,000.00		1,417,635.66
25-10-2025	UPI/805806287/AIRTEL RECHARGE/airtel@paytm	UPI310181189	DR	449.00		1,417,186.66
27-10-2025	POS/664568/FLIPKART INDIA/CARD **4346	POS48753847	DR	456.00		1,416,730.66
28-10-2025	POS/793467/FLIPKART INDIA/CARD **4431	POS94006898	DR	1,323.00		1,415,407.66
29-10-2025	NEFT-614118-SBI COIMBATORE-SALARY OCT	NEFT30319722	CR		214,259.62	1,629,667.28
29-10-2025	POS/793465/SHELL TRICHY ROAD/CARD **9634	FUEL20702073	DR	939.00		1,628,728.28
30-10-2025	UPI/222079616/SWIGGY/swiggy@hdfcbank	UPI881375972	DR	208.00		1,628,520.28
30-10-2025	UPI/322495469/SWIGGY/swiggy@hdfcbank	UPI584481510	DR	718.00		1,627,802.28
30-10-2025	UPI/179550093/RAPIDO/rapido@ybl	UPI487333139	DR	378.00		1,627,424.28
30-10-2025	UPI/924367198/UBER/uber@ybl	UPI586714720	DR	326.00		1,627,098.28
01-11-2025	UPI/422873350/LANDLORD RENT/landlord@okhdfc	UPI382102495	DR	40,784.00		1,586,314.28
01-11-2025	UPI/629157995/ZOMATO/zomato@hdfcbank	UPI343534240	DR	459.00		1,585,855.28
03-11-2025	POS/552735/FLIPKART INDIA/CARD **6717	POS79278583	DR	955.00		1,584,900.28
03-11-2025	POS/610994/FLIPKART INDIA/CARD **7960	POS41527623	DR	1,568.00		1,583,332.28
03-11-2025	UPI/986983214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640076935	DR	1,022.00		1,582,310.28
04-11-2025	ATM/CASH WDL/S1HD8430/HDFC ATM THUDIYALUR	ATM52494246	DR	5,000.00		1,577,310.28
04-11-2025	UPI/599366057/NETMEDS CBE/netmedscbe@ybl	UPI436136976	DR	940.00		1,576,370.28
05-11-2025	SIP/AXISMUTUALFUND/SIP803404/MUTUAL FUND	MF5906120	DR	13,837.20		1,562,533.08
05-11-2025	POS/490978/A2B ADYAR ANANDA BHAVAN/CARD **4981	POS85010631	DR	883.00		1,561,650.08
05-11-2025	ACH/DEBIT/HOTSTAR/SUB37767461	SUB857732	DR	499.00		1,561,151.08
06-11-2025	UPI/270743589/EATSURE/eatsure@hdfcbank	UPI772642223	DR	474.00		1,560,677.08
07-11-2025	POS/617611/FLIPKART INDIA/CARD **5539	POS49644504	DR	14,873.00		1,545,804.08
07-11-2025	ATM/CASH WDL/S1AX8074/AXIS ATM SUNGAM	ATM61578360	DR	5,000.00		1,540,804.08
08-11-2025	UPI/790342280/MEDPLUS CBE/medpluscbe@ybl	UPI290388095	DR	608.00		1,540,196.08
10-11-2025	EMI/AXISHOMELOAN/LN78695/HOME LOAN	LOAN8384678	DR	36,635.00		1,503,561.08
10-11-2025	UPI/322345602/NETMEDS CBE/netmedscbe@ybl	UPI839107258	DR	987.00		1,502,574.08
11-11-2025	EMI/AXISPERSONALLOAN/PL60810/PERSONAL LOAN	LOAN4914442	DR	9,632.00		1,492,942.08
13-11-2025	ATM/CASH WDL/S1AX2328/AXIS ATM KALAPATTI	ATM66522482	DR	5,000.00		1,487,942.08
13-11-2025	UPI/244197892/BOOKMYSHOW/bms@axisbank	UPI704004919	DR	610.00		1,487,332.08
16-11-2025	UPI/365662002/ZOMATO/zomato@hdfcbank	UPI909351050	DR	584.00		1,486,748.08
16-11-2025	UPI/452026886/RAPIDO/rapido@ybl	UPI887143094	DR	296.00		1,486,452.08
17-11-2025	NEFT/PPF/AC384821350/PPF DEPOSIT	PPF6840885	DR	5,000.00		1,481,452.08
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251485355	ELEC166363	DR	709.00		1,480,743.08
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1116/PAYMENT	CC89707515	DR	20,995.17		1,459,747.91
18-11-2025	UPI/996996212/OLA/ola@ybl	UPI294864214	DR	197.00		1,459,550.91
19-11-2025	UPI/340328621/RAPIDO/rapido@ybl	UPI249578264	DR	279.00		1,459,271.91
20-11-2025	ATM/CASH WDL/S1AX9081/AXIS ATM METTUPALAYAM ROAD	ATM83514193	DR	5,000.00		1,454,271.91
21-11-2025	UPI/423958102/EATSURE/eatsure@hdfcbank	UPI463721610	DR	187.00		1,454,084.91
21-11-2025	UPI/169700647/SWIGGY/swiggy@hdfcbank	UPI543225658	DR	396.00		1,453,688.91
23-11-2025	UPI/997575372/UBER/uber@ybl	UPI918571368	DR	202.00		1,453,486.91
24-11-2025	UPI/312723362/AIRTEL RECHARGE/airtel@paytm	UPI782742591	DR	449.00		1,453,037.91
24-11-2025	UPI/223588364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588095784	DR	2,585.00		1,450,452.91
24-11-2025	ATM/CASH WDL/S1AX6610/AXIS ATM SAIBABA COLONY	ATM39588686	DR	2,000.00		1,448,452.91
29-11-2025	UPI/582086312/MORE SUPERMARKET/moresupermarket@upi	UPI511959696	DR	923.00		1,447,529.91
30-11-2025	NEFT-563071-SBI COIMBATORE-SALARY NOV	NEFT38192735	CR		209,145.63	1,656,675.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/292287825/LANDLORD RENT/landlord@okhdfc	UPI983511858	DR	40,784.00		1,615,891.54
02-12-2025	ATM/CASH WDL/S1AX9560/AXIS ATM UKKADAM	ATM40007073	DR	5,000.00		1,610,891.54
03-12-2025	SIP/AXISMUTUALFUND/SIP331760/MUTUAL FUND	MF7528164	DR	13,837.20		1,597,054.34
03-12-2025	UPI/355209948/EATSURE/eatsure@hdfcbank	UPI727191506	DR	792.00		1,596,262.34
03-12-2025	UPI/317937373/EATSURE/eatsure@hdfcbank	UPI546544094	DR	151.00		1,596,111.34
04-12-2025	UPI/718940370/UBER/uber@ybl	UPI356697758	DR	223.00		1,595,888.34
06-12-2025	POS/123365/AMAZON INDIA/CARD **4914	POST72236615	DR	240.00		1,595,648.34
08-12-2025	POS/316809/AMAZON INDIA/CARD **7921	POS48111835	DR	1,222.00		1,594,426.34
08-12-2025	POS/619742/ANNAPOORNA CBE/CARD **7018	POS49583144	DR	1,013.00		1,593,413.34
08-12-2025	UPI/702265604/UBER/uber@ybl	UPI617978333	DR	333.00		1,593,080.34
09-12-2025	EMI/AXISHOMELOAN/LN47256/HOME LOAN	LOAN3147512	DR	36,635.00		1,556,445.34
09-12-2025	UPI/976386968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772332166	DR	2,438.00		1,554,007.34
11-12-2025	EMI/AXISPERSONALLOAN/PL29422/PERSONAL LOAN	LOAN8656918	DR	9,632.00		1,544,375.34
11-12-2025	UPI/384352787/NILGIRIS CBE/nilgirisbe@upi	UPI704588969	DR	2,801.00		1,541,574.34
11-12-2025	UPI/680309187/UBER/uber@ybl	UPI403519608	DR	222.00		1,541,352.34
11-12-2025	UPI/542488623/BOOKMYSHOW/bms@axisbank	UPI848340920	DR	996.00		1,540,356.34
12-12-2025	POS/111577/ANNAPOORNA CBE/CARD **9194	POS26235745	DR	1,000.00		1,539,356.34
13-12-2025	NEFT/PPF/AC245977192/PPF DEPOSIT	PPF1315525	DR	5,000.00		1,534,356.34
13-12-2025	UPI/538336113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960778345	DR	1,275.00		1,533,081.34
13-12-2025	UPI/560535139/EATSURE/eatsure@hdfcbank	UPI583043759	DR	269.00		1,532,812.34
13-12-2025	UPI/602840719/RAPIDO/rapido@ybl	UPI838533235	DR	212.00		1,532,600.34
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5432259950	ELEC118670	DR	865.00		1,531,735.34
15-12-2025	POS/861111/FLIPKART INDIA/CARD **5518	POS90809546	DR	1,647.00		1,530,088.34
15-12-2025	UPI/752090010/ZOMATO/zomato@hdfcbank	UPI183101887	DR	268.00		1,529,820.34
15-12-2025	ATM/CASH WDL/S1C6183/ICICI ATM TRICHY ROAD	ATM94185858	DR	2,000.00		1,527,820.34
15-12-2025	UPI/497526424/OLA/ola@ybl	UPI442729414	DR	111.00		1,527,709.34
18-12-2025	UPI/571693113/EATSURE/eatsure@hdfcbank	UPI443006427	DR	433.00		1,527,276.34
19-12-2025	UPI/229284659/EATSURE/eatsure@hdfcbank	UPI267579755	DR	471.00		1,526,805.34
20-12-2025	POS/199147/AMAZON INDIA/CARD **7206	POS79783998	DR	846.00		1,525,959.34
21-12-2025	UPI/861208488/ZOMATO/zomato@hdfcbank	UPI500987419	DR	448.00		1,525,511.34
22-12-2025	UPI/856517781/AIRTEL RECHARGE/airtel@paytm	UPI963438344	DR	449.00		1,525,062.34
22-12-2025	UPI/504770485/UBER/uber@ybl	UPI110413987	DR	297.00		1,524,765.34
22-12-2025	UPI/981363182/OLA/ola@ybl	UPI382474831	DR	356.00		1,524,409.34
23-12-2025	POS/359223/AMAZON INDIA/CARD **5060	POS25503718	DR	1,684.00		1,522,725.34
23-12-2025	UPI/859649492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882886203	DR	1,206.00		1,521,519.34
23-12-2025	UPI/737983767/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI390110225	DR	294.00		1,521,225.34
24-12-2025	UPI/182424519/SWIGGY/swiggy@hdfcbank	UPI770155991	DR	246.00		1,520,979.34
24-12-2025	POS/824981/SREE ANNAPOORNA/CARD **9520	POS94103346	DR	452.00		1,520,527.34
25-12-2025	UPI/452746851/MEDPLUS CBE/medplusbe@ybl	UPI891960002	DR	670.00		1,519,857.34
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6447/PAYMENT	CC47999054	DR	20,616.76		1,499,240.58
28-12-2025	UPI/408111099/MEDPLUS CBE/medplusbe@ybl	UPI915468284	DR	992.00		1,498,248.58
29-12-2025	NEFT-867658-SBI COIMBATORE-SALARY DEC	NEFT27041244	CR		209,813.90	1,708,062.48
30-12-2025	POS/996755/FLIPKART INDIA/CARD **4220	POS63918353	DR	726.00		1,707,336.48
30-12-2025	UPI/946644675/OLA/ola@ybl	UPI408539099	DR	135.00		1,707,201.48
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483188	DR	17.70		1,707,183.78
31-12-2025	UPI/695503606/RECEIVED FROM/friend@upi	UPI342701030	CR		12,075.00	1,719,258.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT947360	CR		9,026.11	1,728,284.89
01-01-2026	UPI/272565326/INDANE GAS CBE/indane@ybl	UPI207262644	DR	979.00		1,727,305.89
01-01-2026	UPI/720558433/LANDLORD RENT/landlord@okhdfc	UPI461040837	DR	42,483.00		1,684,822.89
01-01-2026	POS/129663/SREE ANNAPOORNA/CARD **4973	POS81923609	DR	362.00		1,684,460.89
04-01-2026	POS/652583/FLIPKART INDIA/CARD **7996	POS35239783	DR	957.00		1,683,503.89
04-01-2026	POS/428743/SREE ANNAPOORNA/CARD **6456	POS59988648	DR	1,034.00		1,682,469.89
05-01-2026	SIP/AXISMUTUALFUND/SIP484561/MUTUAL FUND	MF1143577	DR	14,413.75		1,668,056.14
05-01-2026	UPI/717974670/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI797749495	DR	1,889.00		1,666,167.14
06-01-2026	EMI/AXISHOMELOAN/LN16708/HOME LOAN	LOAN3347760	DR	36,635.00		1,629,532.14
06-01-2026	NEFT/591997/HEALTH INSURANCE/PREMIUM	INS26709705	DR	36,007.00		1,593,525.14
09-01-2026	EMI/AXISPERSONALLOAN/PL30599/PERSONAL LOAN	LOAN1074826	DR	9,632.00		1,583,893.14
10-01-2026	POS/594710/MYNTRA INDIA/CARD **2476	POS71057204	DR	512.00		1,583,381.14
10-01-2026	POS/857425/INDIAN OIL GANDHIPURAM/CARD **2370	FUEL56683569	DR	2,747.00		1,580,634.14
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8943333981	ELEC756230	DR	802.00		1,579,832.14
12-01-2026	NEFT/PPF/AC786522138/PPF DEPOSIT	PPF3488640	DR	5,000.00		1,574,832.14
12-01-2026	UPI/324835300/UBER/uber@ybl	UPI627293535	DR	88.00		1,574,744.14
13-01-2026	UPI/520076628/SWIGGY/swiggy@hdfcbank	UPI341952482	DR	489.00		1,574,255.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/962041/SREE ANNAPOORNA/CARD **4386	POS35681691	DR	568.00		1,573,687.14
17-01-2026	POS/810299/INDIAN OIL AVINASHI RD/CARD **3468	FUEL62622439	DR	2,028.00		1,571,659.14
17-01-2026	UPI/162674404/RAPIDO/rapido@ybl	UPI418699651	DR	96.00		1,571,563.14
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4814/PAYMENT	CC28593853	DR	11,062.36		1,560,500.78
18-01-2026	POS/779767/INDIAN OIL GANDHIPURAM/CARD **2052	FUEL24076186	DR	2,190.00		1,558,310.78
18-01-2026	UPI/990275420/RAPIDO/rapido@ybl	UPI428220028	DR	252.00		1,558,058.78
21-01-2026	POS/615511/A2B ADYAR ANANDA BHAVAN/CARD **9142	POS91805663	DR	283.00		1,557,775.78
23-01-2026	ATM/CASH WDL/S1SB7603/SBI ATM THUDIYALUR	ATM74700021	DR	10,000.00		1,547,775.78
23-01-2026	ATM/CASH WDL/S1AX1719/AXIS ATM SUNGAM	ATM61646790	DR	10,000.00		1,537,775.78
24-01-2026	UPI/562350364/VI RECHARGE/vi@paytm	UPI846948874	DR	449.00		1,537,326.78
24-01-2026	UPI/516232698/ZOMATO/zomato@hdfcbank	UPI368800467	DR	738.00		1,536,588.78
24-01-2026	UPI/598357378/ZOMATO/zomato@hdfcbank	UPI978761699	DR	765.00		1,535,823.78
24-01-2026	POS/641753/BHARAT PETROLEUM CBE/CARD **3316	FUEL68962914	DR	1,358.00		1,534,465.78
24-01-2026	UPI/629403965/RAPIDO/rapido@ybl	UPI389980908	DR	208.00		1,534,257.78
28-01-2026	UPI/794543539/ZOMATO/zomato@hdfcbank	UPI588183040	DR	150.00		1,534,107.78
29-01-2026	POS/811598/MYNTRA INDIA/CARD **7894	POS44265255	DR	713.00		1,533,394.78
29-01-2026	UPI/373474046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247744236	DR	2,088.00		1,531,306.78
29-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG772486	DR	600.00		1,530,706.78
30-01-2026	NEFT-328820-SBI COIMBATORE-SALARY JAN	NEFT40801269	CR		225,941.14	1,756,647.92
30-01-2026	POS/501891/INDIAN OIL AVINASHI RD/CARD **2180	FUEL47681603	DR	1,985.00		1,754,662.92
31-01-2026	UPI/859877794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545391164	DR	861.00		1,753,801.92

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