

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thiyagarajan Subbu	Account Number:	920000000001
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000001	Currency:	INR

Account Summary

Opening Balance	■218,183.00
Total Credits (+)	■4,541,729.76
Total Debits (-)	■4,732,053.13
Closing Balance	■27,859.63
Total Transactions	1711

Transaction Details

(Complete 5-Year Transaction History - 1711 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	UPI/973571737/LANDLORD RENT/landlord@okhdfc	UPI727470095	DR	15,139.00		203,044.00
01-12-2022	POS/988002/AMAZON INDIA/CARD **9369	POS77600046	DR	3,603.00		199,441.00
01-12-2022	UPI/957858928/RAPIDO/rapido@ybl	UPI784852882	DR	135.00		199,306.00
03-12-2022	POS/214232/FLIPKART INDIA/CARD **9768	POS67008201	DR	1,998.00		197,308.00
04-12-2022	UPI/233699231/EATSURE/eatsure@hdfcbank	UPI707996364	DR	374.00		196,934.00
04-12-2022	UPI/503872733/SWIGGY/swiggy@hdfcbank	UPI224977579	DR	341.00		196,593.00
06-12-2022	POS/840515/MEESHO INDIA/CARD **1837	POS99879209	DR	1,370.00		195,223.00
08-12-2022	POS/914319/MYNTRA INDIA/CARD **4547	POS61509740	DR	1,370.00		193,853.00
08-12-2022	POS/381263/ANNAPOORNA CBE/CARD **8845	POS46679232	DR	493.00		193,360.00
08-12-2022	ACH/DEBIT/HOTSTAR/SUB49892846	SUB167300	DR	499.00		192,861.00
09-12-2022	SIP/AXISMUTUALFUND/SIP385145/MUTUAL FUND	MF4050763	DR	12,443.55		180,417.45
09-12-2022	POS/191379/AJIO INDIA/CARD **1547	POS22475936	DR	2,408.00		178,009.45
11-12-2022	UPI/677898986/ZOMATO/zomato@hdfcbank	UPI243733890	DR	417.00		177,592.45
14-12-2022	UPI/175685775/RAPIDO/rapido@ybl	UPI329456790	DR	374.00		177,218.45
15-12-2022	POS/210893/MEESHO INDIA/CARD **3036	POS26916008	DR	6,514.00		170,704.45
15-12-2022	UPI/266011009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367573699	DR	3,334.00		167,370.45
15-12-2022	UPI/635472868/BOOKMYSHOW/bms@axisbank	UPI249620302	DR	573.00		166,797.45
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9800043278	ELEC164184	DR	1,370.00		165,427.45
16-12-2022	POS/475517/AJIO INDIA/CARD **3083	POS96565737	DR	822.00		164,605.45
17-12-2022	UPI/417999149/JIO RECHARGE/jio@paytm	UPI395578982	DR	299.00		164,306.45
17-12-2022	POS/918796/AJIO INDIA/CARD **6235	POS16723938	DR	804.00		163,502.45
18-12-2022	UPI/843638895/EATSURE/eatsure@hdfcbank	UPI360424159	DR	305.00		163,197.45
19-12-2022	UPI/335814535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239525777	DR	2,664.00		160,533.45
20-12-2022	POS/517240/MEESHO INDIA/CARD **6685	POS16958049	DR	2,102.00		158,431.45
20-12-2022	UPI/504514380/ZOMATO/zomato@hdfcbank	UPI556444875	DR	355.00		158,076.45
20-12-2022	UPI/751084068/RAPIDO/rapido@ybl	UPI900559237	DR	158.00		157,918.45
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX6977/PAYMENT	CC23535302	DR	23,866.57		134,051.88
22-12-2022	POS/849918/AMAZON INDIA/CARD **8110	POS15548965	DR	2,281.00		131,770.88
22-12-2022	ATM/CASH WDL/S1IO6046/IOB ATM AVINASHI ROAD	ATM83619820	DR	3,000.00		128,770.88
23-12-2022	POS/303411/FLIPKART INDIA/CARD **7610	POS44939659	DR	2,508.00		126,262.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-12-2022	UPI/301847243/UBER/uber@ybl	UPI312002420	DR	198.00		126,064.88
24-12-2022	POS/224299/AMAZON INDIA/CARD **9721	POS76855374	DR	2,156.00		123,908.88
24-12-2022	ATM/CASH WDL/S1HD5686/HDFC ATM THUDIYALUR	ATM86435869	DR	2,000.00		121,908.88
27-12-2022	POS/625764/AJIO INDIA/CARD **2003	POS22883267	DR	2,790.00		119,118.88
27-12-2022	POS/605143/JUNIOR KUPPANNA/CARD **6564	POS29088082	DR	448.00		118,670.88
28-12-2022	UPI/559318743/RAPIDO/rapido@ybl	UPI877176490	DR	392.00		118,278.88
29-12-2022	NEFT-909816-KOTAK BANK-SALARY DEC	NEFT61922370	CR		99,903.45	218,182.33
29-12-2022	POS/804519/MEESHO INDIA/CARD **2152	POS84084135	DR	1,360.00		216,822.33
30-12-2022	POS/925109/AMAZON INDIA/CARD **6427	POS54316324	DR	25,621.00		191,201.33
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506481	DR	17.70		191,183.63
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT569224	CR		1,003.71	192,187.34
02-01-2023	POS/581458/AJIO INDIA/CARD **8713	POS82841325	DR	3,699.00		188,488.34
02-01-2023	UPI/426591069/SWIGGY/swiggy@hdfcbank	UPI128361353	DR	251.00		188,237.34
03-01-2023	UPI/683975174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557709050	DR	4,824.00		183,413.34
03-01-2023	UPI/315958675/SWIGGY/swiggy@hdfcbank	UPI759288962	DR	256.00		183,157.34
03-01-2023	UPI/817557188/EATSURE/eatsure@hdfcbank	UPI967710137	DR	663.00		182,494.34
03-01-2023	ATM/CASH WDL/S1AX3014/AXIS ATM PEELAMEDU	ATM12658218	DR	3,000.00		179,494.34
04-01-2023	UPI/238879757/OLA/ola@ybl	UPI111678158	DR	124.00		179,370.34
05-01-2023	UPI/869202043/LANDLORD RENT/landlord@okhdfc	UPI864195423	DR	15,859.00		163,511.34
05-01-2023	UPI/107587699/SWIGGY/swiggy@hdfcbank	UPI188372396	DR	517.00		162,994.34
06-01-2023	SIP/AXISMUTUALFUND/SIP416009/MUTUAL FUND	MF8290201	DR	13,036.10		149,958.24
06-01-2023	UPI/789355655/INDANE GAS CBE/indane@ybl	UPI732084840	DR	1,026.00		148,932.24
07-01-2023	UPI/931755376/SWIGGY/swiggy@hdfcbank	UPI526277695	DR	193.00		148,739.24
09-01-2023	POS/295278/AJIO INDIA/CARD **5172	POS24225367	DR	3,171.00		145,568.24
09-01-2023	UPI/195107955/ZOMATO/zomato@hdfcbank	UPI697196581	DR	193.00		145,375.24
09-01-2023	NEFT/812959/FAMILY SUPPORT/TRANSFER	NEFT18606732	DR	6,246.00		139,129.24
12-01-2023	UPI/231892301/SWIGGY/swiggy@hdfcbank	UPI545019718	DR	482.00		138,647.24
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7843760273	ELEC652758	DR	1,762.00		136,885.24
13-01-2023	UPI/949619972/EATSURE/eatsure@hdfcbank	UPI280651932	DR	340.00		136,545.24
15-01-2023	UPI/781510484/SWIGGY/swiggy@hdfcbank	UPI848940678	DR	161.00		136,384.24
15-01-2023	POS/964875/A2B ADYAR ANANDA BHAVAN/CARD **1275	POS80124477	DR	1,529.00		134,855.24
16-01-2023	UPI/436220721/UBER/uber@ybl	UPI493003498	DR	203.00		134,652.24
17-01-2023	POS/826831/MYNTRA INDIA/CARD **9485	POS62765983	DR	30,383.00		104,269.24
18-01-2023	NEFT/123455/HEALTH INSURANCE/PREMIUM	INS57950674	DR	31,692.00		72,577.24
19-01-2023	UPI/857842593/ZOMATO/zomato@hdfcbank	UPI536301796	DR	792.00		71,785.24
21-01-2023	POS/604909/AMAZON INDIA/CARD **2249	POS48553236	DR	26,849.00		44,936.24
21-01-2023	UPI/627497347/EATSURE/eatsure@hdfcbank	UPI958706977	DR	478.00		44,458.24
21-01-2023	ATM/CASH WDL/S1CA9591/CANARA ATM UKKADAM	ATM62949189	DR	10,000.00		34,458.24
22-01-2023	UPI/581063574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850564830	DR	2,361.00		32,097.24
22-01-2023	UPI/500183689/ZOMATO/zomato@hdfcbank	UPI734202531	DR	620.00		31,477.24
25-01-2023	UPI/425271054/JIO RECHARGE/jio@paytm	UPI240500013	DR	299.00		31,178.24
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1377/PAYMENT	CC68836790	DR	13,458.60		17,719.64
26-01-2023	UPI/378201072/EATSURE/eatsure@hdfcbank	UPI398728868	DR	379.00		17,340.64
27-01-2023	POS/973735/MEESHO INDIA/CARD **8137	POS51384865	DR	926.00		16,414.64
27-01-2023	UPI/124134153/ZOMATO/zomato@hdfcbank	UPI775000700	DR	339.00		16,075.64
27-01-2023	POS/561765/KOVAI BIRIYANI/CARD **1533	POS87655749	DR	661.00		15,414.64
29-01-2023	NEFT-348123-KOTAK BANK-SALARY JAN	NEFT72144822	CR		104,870.13	120,284.77
30-01-2023	UPI/177374307/RAPIDO/rapido@ybl	UPI804006323	DR	386.00		119,898.77
01-02-2023	UPI/385797742/EATSURE/eatsure@hdfcbank	UPI382159958	DR	243.00		119,655.77
02-02-2023	UPI/894504886/INDANE GAS CBE/indane@ybl	UPI332363576	DR	1,053.00		118,602.77
02-02-2023	UPI/410941253/RECEIVED FROM/friend@upi	UPI451419293	CR		2,497.00	121,099.77
03-02-2023	POS/670687/A2B ADYAR ANANDA BHAVAN/CARD **3217	POS80701139	DR	1,042.00		120,057.77
04-02-2023	NEFT/830175/FAMILY SUPPORT/TRANSFER	NEFT54011178	DR	20,794.00		99,263.77
05-02-2023	SIP/AXISMUTUALFUND/SIP364975/MUTUAL FUND	MF6007372	DR	13,036.10		86,227.67
05-02-2023	UPI/232999637/LANDLORD RENT/landlord@okhdfc	UPI547088371	DR	15,859.00		70,368.67
05-02-2023	POS/535799/HP PETROL RS PURAM/CARD **5671	FUEL56709696	DR	2,789.00		67,579.67
05-02-2023	ATM/CASH WDL/S1C2513/ICICI ATM SINGANALLUR	ATM83397528	DR	10,000.00		57,579.67
06-02-2023	POS/602175/AMAZON INDIA/CARD **3842	POS39775702	DR	2,657.00		54,922.67
06-02-2023	UPI/638739502/EATSURE/eatsure@hdfcbank	UPI149454192	DR	601.00		54,321.67
08-02-2023	UPI/691440864/UBER/uber@ybl	UPI730412301	DR	299.00		54,022.67
08-02-2023	UPI/623719218/OLA/ola@ybl	UPI190125674	DR	197.00		53,825.67
09-02-2023	POS/257622/INDIAN OIL AVINASHI RD/CARD **8494	FUEL89757466	DR	2,417.00		51,408.67
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7230137204	ELEC133968	DR	1,520.00		49,888.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	UPI/727507396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141474522	DR	499.00		49,389.67
11-02-2023	POS/633243/MYNTRA INDIA/CARD **9374	POS68732998	DR	3,630.00		45,759.67
11-02-2023	UPI/802648773/ZOMATO/zomato@hdfcbank	UPI346445597	DR	301.00		45,458.67
12-02-2023	POS/619849/MEESHO INDIA/CARD **6854	POS77543698	DR	960.00		44,498.67
16-02-2023	UPI/940354182/AIRTEL RECHARGE/airtel@paytm	UPI391091809	DR	599.00		43,899.67
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3158/PAYMENT	CC17792029	DR	11,243.72		32,655.95
17-02-2023	UPI/572584561/MORE SUPERMARKET/moresupermarket@upi	UPI543825115	DR	3,972.00		28,683.95
17-02-2023	UPI/345747895/OLA/ola@ybl	UPI775860551	DR	248.00		28,435.95
18-02-2023	UPI/759464595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877802959	DR	2,873.00		25,562.95
19-02-2023	UPI/779728633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI368252943	DR	2,700.00		22,862.95
19-02-2023	UPI/165095229/EATSURE/eatsure@hdfcbank	UPI429336034	DR	326.00		22,536.95
22-02-2023	POS/618418/MEESHO INDIA/CARD **7668	POS23693505	DR	1,740.00		20,796.95
23-02-2023	UPI/585815085/SWIGGY/swiggy@hdfcbank	UPI900791182	DR	272.00		20,524.95
23-02-2023	POS/465078/INDIAN OIL GANDHIPURAM/CARD **6165	FUEL87901917	DR	3,119.00		17,405.95
25-02-2023	POS/914793/MEESHO INDIA/CARD **7333	POS64041548	DR	1,736.00		15,669.95
27-02-2023	POS/890238/JUNIOR KUPPANNA/CARD **2130	POS59827104	DR	1,199.00		14,470.95
27-02-2023	POS/720035/INDIAN OIL AVINASHI RD/CARD **2103	FUEL24728859	DR	2,770.00		11,700.95
27-02-2023	ATM/CASH WDL/S1AX5856/AXIS ATM RS PURAM	ATM80352510	DR	3,000.00		8,700.95
28-02-2023	NEFT-161759-KOTAK BANK-SALARY FEB	NEFT12673164	CR		103,371.82	112,072.77
28-02-2023	POS/277172/AMAZON INDIA/CARD **5765	POS35530573	DR	7,023.00		105,049.77
28-02-2023	UPI/443604059/MORE SUPERMARKET/moresupermarket@upi	UPI266560830	DR	4,697.00		100,352.77
28-02-2023	UPI/134536600/BOOKMYSHOW/bms@axisbank	UPI609439713	DR	359.00		99,993.77
01-03-2023	POS/865834/MYNTRA INDIA/CARD **8284	POS46245804	DR	3,727.00		96,266.77
01-03-2023	UPI/425078654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218071704	DR	4,264.00		92,002.77
01-03-2023	UPI/842075684/ZOMATO/zomato@hdfcbank	UPI728415791	DR	236.00		91,766.77
02-03-2023	UPI/985877138/ZOMATO/zomato@hdfcbank	UPI234068788	DR	223.00		91,543.77
03-03-2023	UPI/367063566/ZOMATO/zomato@hdfcbank	UPI966279473	DR	172.00		91,371.77
03-03-2023	UPI/974726191/RAPIDO/rapido@ybl	UPI242774547	DR	232.00		91,139.77
04-03-2023	UPI/710401790/LANDLORD RENT/landlord@okhdfc	UPI194451866	DR	15,859.00		75,280.77
04-03-2023	UPI/212150697/EATSURE/eatsure@hdfcbank	UPI166686296	DR	771.00		74,509.77
05-03-2023	POS/866153/MYNTRA INDIA/CARD **6908	POS81233336	DR	2,394.00		72,115.77
05-03-2023	POS/563656/MYNTRA INDIA/CARD **9299	POS90862599	DR	2,813.00		69,302.77
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB61447792	SUB552282	DR	299.00		69,003.77
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68429855	NET427084	DR	599.00		68,404.77
07-03-2023	POS/343649/SREE ANNAPOORNA/CARD **2263	POS25603798	DR	320.00		68,084.77
07-03-2023	UPI/586061090/RAPIDO/rapido@ybl	UPI438468561	DR	188.00		67,896.77
08-03-2023	SIP/AXISMUTUALFUND/SIP200877/MUTUAL FUND	MF4815418	DR	13,036.10		54,860.67
08-03-2023	UPI/117551597/ZOMATO/zomato@hdfcbank	UPI812540143	DR	746.00		54,114.67
09-03-2023	UPI/288849362/SWIGGY/swiggy@hdfcbank	UPI988779444	DR	245.00		53,869.67
09-03-2023	UPI/111544511/OLA/ola@ybl	UPI456321117	DR	139.00		53,730.67
10-03-2023	UPI/587581762/EATSURE/eatsure@hdfcbank	UPI497580969	DR	162.00		53,568.67
10-03-2023	ATM/CASH WDL/S1AX5998/AXIS ATM SUNGAM	ATM60972207	DR	1,000.00		52,568.67
11-03-2023	POS/536397/AJIO INDIA/CARD **3892	POS72837584	DR	2,899.00		49,669.67
11-03-2023	UPI/396215449/EATSURE/eatsure@hdfcbank	UPI525826454	DR	368.00		49,301.67
12-03-2023	UPI/779304662/UBER/uber@ybl	UPI394589680	DR	147.00		49,154.67
13-03-2023	UPI/424768455/RAPIDO/rapido@ybl	UPI752672719	DR	324.00		48,830.67
14-03-2023	POS/966674/SHREE ANANDHAAS/CARD **4208	POS64271181	DR	769.00		48,061.67
14-03-2023	POS/721067/KOVAI BIRIYANI/CARD **3443	POS99384875	DR	572.00		47,489.67
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8498372868	ELEC753775	DR	3,371.00		44,118.67
15-03-2023	POS/636998/FLIPKART INDIA/CARD **2432	POS57066902	DR	3,507.00		40,611.67
16-03-2023	UPI/751349259/MEDPLUS CBE/medpluscbe@ybl	UPI132804007	DR	218.00		40,393.67
17-03-2023	UPI/288947312/NILGIRIS CBE/nilgiriscbe@upi	UPI361434552	DR	1,758.00		38,635.67
17-03-2023	UPI/145723986/ZOMATO/zomato@hdfcbank	UPI400135687	DR	493.00		38,142.67
17-03-2023	UPI/217041948/OLA/ola@ybl	UPI645846335	DR	337.00		37,805.67
18-03-2023	POS/975571/AMAZON INDIA/CARD **1749	POS65472912	DR	3,768.00		34,037.67
18-03-2023	UPI/638832581/RAPIDO/rapido@ybl	UPI120237769	DR	161.00		33,876.67
19-03-2023	ATM/CASH WDL/S1C3314/ICICI ATM VADAVALLI	ATM40918851	DR	1,000.00		32,876.67
20-03-2023	POS/408081/AMAZON INDIA/CARD **4227	POS67684615	DR	2,398.00		30,478.67
21-03-2023	UPI/792048520/VI RECHARGE/vi@paytm	UPI986086053	DR	699.00		29,779.67
21-03-2023	UPI/150185893/UBER/uber@ybl	UPI111944720	DR	316.00		29,463.67
22-03-2023	UPI/134323843/NILGIRIS CBE/nilgiriscbe@upi	UPI504171325	DR	3,989.00		25,474.67
22-03-2023	POS/870749/KOVAI BIRIYANI/CARD **7018	POS62265666	DR	1,740.00		23,734.67
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1329/PAYMENT	CC88214275	DR	14,178.58		9,556.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-03-2023	UPI/829239419/MEDPLUS CBE/medpluscbe@ybl	UPI238878412	DR	110.00		9,446.09
27-03-2023	POS/814443/AMAZON INDIA/CARD **1454	POS84044881	DR	1,221.00		8,225.09
27-03-2023	UPI/589230152/EATSURE/eatsure@hdfcbank	UPI310026847	DR	775.00		7,450.09
27-03-2023	UPI/546075867/ZOMATO/zomato@hdfcbank	UPI135681520	DR	772.00		6,678.09
28-03-2023	POS/399211/MEESHO INDIA/CARD **6885	POS95831268	DR	2,157.00		4,521.09
28-03-2023	UPI/954286612/ZOMATO/zomato@hdfcbank	UPI321908292	DR	572.00		3,949.09
28-03-2023	UPI/382765297/ZOMATO/zomato@hdfcbank	UPI560334209	DR	611.00		3,338.09
29-03-2023	UPI/589386072/NILGIRIS CBE/nilgiriscbe@upi	UPI637106694	DR	3,364.00		-25.91
29-03-2023	UPI/332247751/SWIGGY/swiggy@hdfcbank	UPI464536700	DR	275.00		-300.91
30-03-2023	UPI/757757380/INDANE GAS CBE/indane@ybl	UPI548817372	DR	940.00		-1,240.91
30-03-2023	POS/784294/FLIPKART INDIA/CARD **1272	POS84416682	DR	16,553.00		-17,793.91
30-03-2023	UPI/821308209/ZOMATO/zomato@hdfcbank	UPI624384546	DR	420.00		-18,213.91
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538985	DR	17.70		-18,231.61
31-03-2023	UPI/765569966/NILGIRIS CBE/nilgiriscbe@upi	UPI572038143	DR	2,071.00		-20,302.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT718502	CR		767.29	-19,535.32
01-04-2023	NEFT-948239-KOTAK BANK-SALARY MAR	NEFT56763287	CR		107,417.51	87,882.19
01-04-2023	POS/560521/AMAZON INDIA/CARD **3684	POS26486736	DR	1,012.00		86,870.19
01-04-2023	POS/156177/AMAZON INDIA/CARD **5719	POS96726428	DR	1,227.00		85,643.19
01-04-2023	POS/736720/KOVAI BIRIYANI/CARD **1341	POS18228933	DR	562.00		85,081.19
02-04-2023	NEFT-938824-KOTAK BANK-BONUS FY2022-2023	NEFT47026058	CR		59,035.12	144,116.31
02-04-2023	UPI/919347818/LANDLORD RENT/landlord@okhdfc	UPI876372297	DR	15,859.00		128,257.31
02-04-2023	ATM/CASH WDL/S1AX9824/AXIS ATM SINGANALLUR	ATM29448930	DR	3,000.00		125,257.31
02-04-2023	ACH/DEBIT/NETFLIX/SUB82473449	SUB563718	DR	149.00		125,108.31
03-04-2023	POS/437319/SHELL TRICHY ROAD/CARD **6676	FUEL66770832	DR	2,029.00		123,079.31
03-04-2023	ATM/CASH WDL/S1AX5418/AXIS ATM UKKADAM	ATM51598543	DR	10,000.00		113,079.31
03-04-2023	UPI/833654204/MEDPLUS CBE/medpluscbe@ybl	UPI674940617	DR	615.00		112,464.31
05-04-2023	UPI/148415532/ZOMATO/zomato@hdfcbank	UPI217690165	DR	511.00		111,953.31
06-04-2023	SIP/AXISMUTUALFUND/SIP758555/MUTUAL FUND	MF4694227	DR	13,036.10		98,917.21
06-04-2023	POS/324282/MYNTRA INDIA/CARD **2406	POS65771452	DR	2,089.00		96,828.21
06-04-2023	NEFT/560803/FAMILY SUPPORT/TRANSFER	NEFT90408861	DR	12,066.00		84,762.21
07-04-2023	UPI/659982550/ZOMATO/zomato@hdfcbank	UPI408899341	DR	310.00		84,452.21
09-04-2023	UPI/344457509/DMART COIMBATORE/dmartcoimbatore@upi	UPI528178899	DR	4,394.00		80,058.21
09-04-2023	UPI/809036153/RAPIDO/rapido@ybl	UPI123369069	DR	271.00		79,787.21
09-04-2023	UPI/374133682/BOOKMYSHOW/bms@axisbank	UPI900243265	DR	807.00		78,980.21
11-04-2023	POS/542709/MYNTRA INDIA/CARD **7218	POS29855674	DR	3,513.00		75,467.21
11-04-2023	POS/502256/A2B ADYAR ANANDA BHAVAN/CARD **2454	POS38808302	DR	296.00		75,171.21
11-04-2023	POS/139028/INDIAN OIL AVINASHI RD/CARD **8210	FUEL47046966	DR	1,634.00		73,537.21
12-04-2023	UPI/684422352/SWIGGY/swiggy@hdfcbank	UPI465963501	DR	488.00		73,049.21
12-04-2023	UPI/726388659/EATSURE/eatsure@hdfcbank	UPI131617622	DR	448.00		72,601.21
12-04-2023	UPI/853173648/OLA/ola@ybl	UPI244583366	DR	293.00		72,308.21
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8572079510	ELEC432553	DR	3,044.00		69,264.21
13-04-2023	UPI/940093163/INDANE GAS CBE/indane@ybl	UPI663521214	DR	891.00		68,373.21
13-04-2023	UPI/997981889/DMART COIMBATORE/dmartcoimbatore@upi	UPI469845176	DR	1,780.00		66,593.21
14-04-2023	UPI/619072264/NETMEDS CBE/netmedscbe@ybl	UPI449713365	DR	365.00		66,228.21
15-04-2023	UPI/136880115/ZOMATO/zomato@hdfcbank	UPI587863249	DR	502.00		65,726.21
16-04-2023	UPI/863034812/JIO RECHARGE/jio@paytm	UPI133446885	DR	699.00		65,027.21
16-04-2023	POS/123910/A2B ADYAR ANANDA BHAVAN/CARD **5573	POS89328047	DR	758.00		64,269.21
16-04-2023	UPI/127338403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430310435	DR	102.00		64,167.21
17-04-2023	POS/796815/INDIAN OIL AVINASHI RD/CARD **2334	FUEL49386637	DR	1,975.00		62,192.21
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8545/PAYMENT	CC58845632	DR	17,164.93		45,027.28
19-04-2023	POS/194657/AMAZON INDIA/CARD **4930	POS25063680	DR	2,791.00		42,236.28
19-04-2023	UPI/682022480/SWIGGY/swiggy@hdfcbank	UPI582662812	DR	724.00		41,512.28
19-04-2023	UPI/142082665/EATSURE/eatsure@hdfcbank	UPI451272442	DR	697.00		40,815.28
20-04-2023	POS/756334/FLIPKART INDIA/CARD **2668	POS11662879	DR	1,361.00		39,454.28
21-04-2023	UPI/684888588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354640721	DR	4,773.00		34,681.28
23-04-2023	POS/887640/MYNTRA INDIA/CARD **2458	POS47486664	DR	819.00		33,862.28
23-04-2023	ATM/CASH WDL/S1AX8333/AXIS ATM TOWN HALL	ATM65551943	DR	3,000.00		30,862.28
25-04-2023	POS/271809/JUNIOR KUPPANNA/CARD **8277	POS10069822	DR	1,720.00		29,142.28
25-04-2023	POS/565643/HP PETROL RS PURAM/CARD **5105	FUEL55585090	DR	2,841.00		26,301.28
25-04-2023	ATM/CASH WDL/S1CA6234/CANARA ATM SUNGAM	ATM23227149	DR	2,000.00		24,301.28
26-04-2023	POS/380440/FLIPKART INDIA/CARD **9772	POS95313322	DR	3,257.00		21,044.28
26-04-2023	ATM/CASH WDL/S1AX5948/AXIS ATM GANDHIPURAM	ATM99109800	DR	3,000.00		18,044.28
27-04-2023	POS/113706/MYNTRA INDIA/CARD **2583	POS29119554	DR	630.00		17,414.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2023	NEFT-280895-KOTAK BANK-SALARY APR	NEFT50450419	CR		103,168.36	120,582.64
28-04-2023	POS/305684/MEESHO INDIA/CARD **5765	POS17060557	DR	3,373.00		117,209.64
30-04-2023	UPI/851396036/EATSURE/eatsure@hdfcbank	UPI528485611	DR	561.00		116,648.64
30-04-2023	UPI/204027146/ZOMATO/zomato@hdfcbank	UPI216243810	DR	455.00		116,193.64
30-04-2023	UPI/239452649/SWIGGY/swiggy@hdfcbank	UPI123753135	DR	748.00		115,445.64
01-05-2023	UPI/630746380/LANDLORD RENT/landlord@okhdfc	UPI187831549	DR	15,859.00		99,586.64
01-05-2023	POS/834257/AJIO INDIA/CARD **9914	POS79134171	DR	3,277.00		96,309.64
02-05-2023	SIP/AXISMUTUALFUND/SIP608042/MUTUAL FUND	MF7845972	DR	13,036.10		83,273.54
02-05-2023	ATM/CASH WDL/S1CA9836/CANARA ATM TRICHY ROAD	ATM20136379	DR	2,000.00		81,273.54
02-05-2023	ATM/CASH WDL/S1HD4114/HDFC ATM SUNGAM	ATM87746560	DR	10,000.00		71,273.54
02-05-2023	UPI/202403112/OLA/ola@ybl	UPI820319117	DR	306.00		70,967.54
05-05-2023	POS/989124/MEESHO INDIA/CARD **3876	POS99417955	DR	3,822.00		67,145.54
05-05-2023	UPI/993778876/RAPIDO/rapido@ybl	UPI368312526	DR	110.00		67,035.54
06-05-2023	UPI/635549867/EATSURE/eatsure@hdfcbank	UPI319760898	DR	690.00		66,345.54
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16313642	NET975756	DR	1,199.00		65,146.54
08-05-2023	NEFT/620634/FAMILY SUPPORT/TRANSFER	NEFT57587557	DR	21,741.00		43,405.54
09-05-2023	POS/419461/FLIPKART INDIA/CARD **5668	POS58685078	DR	1,121.00		42,284.54
09-05-2023	UPI/541879964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876789227	DR	1,340.00		40,944.54
09-05-2023	UPI/332286729/ZOMATO/zomato@hdfcbank	UPI715411277	DR	322.00		40,622.54
09-05-2023	UPI/509438866/OLA/ola@ybl	UPI969560366	DR	89.00		40,533.54
10-05-2023	UPI/997962536/EATSURE/eatsure@hdfcbank	UPI374172722	DR	728.00		39,805.54
11-05-2023	POS/133583/AJIO INDIA/CARD **1331	POS23874871	DR	651.00		39,154.54
12-05-2023	UPI/294424629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295624803	DR	4,746.00		34,408.54
12-05-2023	POS/803732/INDIAN OIL AVINASHI RD/CARD **5261	FUEL37550381	DR	1,144.00		33,264.54
13-05-2023	POS/724275/INDIAN OIL GANDHIPURAM/CARD **4494	FUEL96061972	DR	2,151.00		31,113.54
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6274876881	ELEC108038	DR	3,453.00		27,660.54
15-05-2023	POS/930324/AJIO INDIA/CARD **6737	POS56594338	DR	2,056.00		25,604.54
15-05-2023	UPI/146015754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852553872	DR	3,695.00		21,909.54
15-05-2023	UPI/901756732/ZOMATO/zomato@hdfcbank	UPI277695991	DR	800.00		21,109.54
16-05-2023	UPI/252325513/JIO RECHARGE/jio@paytm	UPI671429356	DR	299.00		20,810.54
16-05-2023	POS/508968/HOTEL ANNAPOORNA/CARD **6487	POS82889185	DR	983.00		19,827.54
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7993/PAYMENT	CC56011984	DR	13,793.39		6,034.15
18-05-2023	ATM/CASH WDL/S1IO4064/IOB ATM SARAVANAMPATTI	ATM86052381	DR	1,000.00		5,034.15
20-05-2023	POS/803422/HOTEL ANNAPOORNA/CARD **2389	POS96615926	DR	1,471.00		3,563.15
21-05-2023	UPI/453551197/SWIGGY/swiggy@hdfcbank	UPI643812114	DR	495.00		3,068.15
22-05-2023	ATM/CASH WDL/S1AX8512/AXIS ATM TOWN HALL	ATM48341371	DR	2,000.00		1,068.15
23-05-2023	POS/714091/FLIPKART INDIA/CARD **9283	POS15287721	DR	2,884.00		-1,815.85
24-05-2023	UPI/482811874/DMART COIMBATORE/dmartcoimbatore@upi	UPI371492260	DR	1,589.00		-3,404.85
24-05-2023	POS/477995/INDIAN OIL GANDHIPURAM/CARD **2334	FUEL28982111	DR	3,167.00		-6,571.85
25-05-2023	POS/770694/FLIPKART INDIA/CARD **9675	POS36893193	DR	2,403.00		-8,974.85
25-05-2023	POS/685963/MYNTRA INDIA/CARD **8552	POS93308522	DR	2,854.00		-11,828.85
25-05-2023	UPI/736004418/ZOMATO/zomato@hdfcbank	UPI517895457	DR	547.00		-12,375.85
25-05-2023	UPI/362866759/ZOMATO/zomato@hdfcbank	UPI231209353	DR	199.00		-12,574.85
26-05-2023	UPI/970638527/SWIGGY/swiggy@hdfcbank	UPI189063460	DR	361.00		-12,935.85
29-05-2023	UPI/794067420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211137190	DR	5,083.00		-18,018.85
29-05-2023	ATM/CASH WDL/S1IO6222/IOB ATM GANDHIPURAM	ATM49519548	DR	10,000.00		-28,018.85
29-05-2023	UPI/252696034/NETMEDS CBE/netmedscbe@ybl	UPI150473966	DR	288.00		-28,306.85
30-05-2023	POS/196693/AJIO INDIA/CARD **2290	POS41949190	DR	1,427.00		-29,733.85
30-05-2023	POS/752607/AJIO INDIA/CARD **6061	POS92066571	DR	2,917.00		-32,650.85
31-05-2023	POS/657642/INDIAN OIL GANDHIPURAM/CARD **5668	FUEL25201305	DR	2,311.00		-34,961.85
01-06-2023	NEFT-882811-KOTAK BANK-SALARY MAY	NEFT73996105	CR		104,795.13	69,833.28
02-06-2023	UPI/638585015/LANDLORD RENT/landlord@okhdfc	UPI119937170	DR	15,859.00		53,974.28
06-06-2023	UPI/548662693/DMART COIMBATORE/dmartcoimbatore@upi	UPI385305162	DR	3,032.00		50,942.28
07-06-2023	UPI/416667294/UBER/uber@ybl	UPI693372802	DR	358.00		50,584.28
08-06-2023	POS/601821/FLIPKART INDIA/CARD **8212	POS62284063	DR	1,559.00		49,025.28
08-06-2023	UPI/733881964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666168092	DR	3,369.00		45,656.28
08-06-2023	UPI/900544555/ZOMATO/zomato@hdfcbank	UPI750116713	DR	653.00		45,003.28
09-06-2023	SIP/AXISMUTUALFUND/SIP853637/MUTUAL FUND	MF3133112	DR	13,036.10		31,967.18
09-06-2023	UPI/420246152/ZOMATO/zomato@hdfcbank	UPI226888440	DR	629.00		31,338.18
09-06-2023	UPI/466342673/ZOMATO/zomato@hdfcbank	UPI752375745	DR	642.00		30,696.18
10-06-2023	POS/737267/SHREE ANANDHAAS/CARD **2550	POS31469247	DR	429.00		30,267.18
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3659917945	ELEC151367	DR	3,060.00		27,207.18
12-06-2023	POS/976331/AJIO INDIA/CARD **2973	POS84219840	DR	2,320.00		24,887.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	ATM/CASH WDL/S1HD7866/HDFC ATM TRICHY ROAD	ATM59354319	DR	10,000.00		14,887.18
13-06-2023	UPI/367865350/OLA/ola@ybl	UPI270022035	DR	126.00		14,761.18
13-06-2023	UPI/953665490/OLA/ola@ybl	UPI406503230	DR	319.00		14,442.18
13-06-2023	UPI/811580603/NETMEDS CBE/netmedscbe@ybl	UPI225796285	DR	593.00		13,849.18
14-06-2023	UPI/859541683/ZOMATO/zomato@hdfcbank	UPI844866109	DR	390.00		13,459.18
14-06-2023	UPI/687887156/EATSURE/eatsure@hdfcbank	UPI593389603	DR	716.00		12,743.18
15-06-2023	UPI/684692492/SWIGGY/swiggy@hdfcbank	UPI838617262	DR	755.00		11,988.18
17-06-2023	UPI/818029940/EATSURE/eatsure@hdfcbank	UPI274400147	DR	168.00		11,820.18
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9997/PAYMENT	CC68440869	DR	15,915.25		-4,095.07
19-06-2023	UPI/471863050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544501865	DR	506.00		-4,601.07
20-06-2023	POS/252480/FLIPKART INDIA/CARD **1253	POS80615330	DR	1,966.00		-6,567.07
21-06-2023	UPI/827454555/EATSURE/eatsure@hdfcbank	UPI764642788	DR	574.00		-7,141.07
21-06-2023	UPI/728794628/SWIGGY/swiggy@hdfcbank	UPI757161321	DR	443.00		-7,584.07
21-06-2023	POS/130662/JUNIOR KUPPANNA/CARD **8697	POS31794037	DR	797.00		-8,381.07
22-06-2023	UPI/259133622/RAPIDO/rapido@ybl	UPI614371159	DR	175.00		-8,556.07
23-06-2023	UPI/278052009/JIO RECHARGE/jio@paytm	UPI908792349	DR	599.00		-9,155.07
24-06-2023	UPI/848185924/DMART COIMBATORE/dmartcoimbatore@upi	UPI827294025	DR	4,098.00		-13,253.07
25-06-2023	UPI/437758241/EATSURE/eatsure@hdfcbank	UPI172612507	DR	632.00		-13,885.07
26-06-2023	ATM/CASH WDL/S1AX5328/AXIS ATM SAIBABA COLONY	ATM60432690	DR	5,000.00		-18,885.07
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186953	DR	17.70		-18,902.77
27-06-2023	UPI/830686371/MEDPLUS CBE/medpluscbe@ybl	UPI727761349	DR	217.00		-19,119.77
30-06-2023	NEFT-799928-KOTAK BANK-SALARY JUN	NEFT25897581	CR		106,961.70	87,841.93
30-06-2023	UPI/691773611/ZOMATO/zomato@hdfcbank	UPI980815513	DR	635.00		87,206.93
30-06-2023	ATM/CASH WDL/S1AX7857/AXIS ATM UKKADAM	ATM27956056	DR	2,000.00		85,206.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT501492	CR		447.34	85,654.27
01-07-2023	POS/445889/MYNTRA INDIA/CARD **1401	POS47439051	DR	3,659.00		81,995.27
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26494459	NET467406	DR	599.00		81,396.27
02-07-2023	UPI/922967551/SWIGGY/swiggy@hdfcbank	UPI667316337	DR	502.00		80,894.27
02-07-2023	ATM/CASH WDL/S1AX7398/AXIS ATM HOPES COLLEGE	ATM94867265	DR	2,000.00		78,894.27
03-07-2023	UPI/318070783/LANDLORD RENT/landlord@okhdfc	UPI970773519	DR	15,859.00		63,035.27
05-07-2023	ATM/CASH WDL/S1AX5138/AXIS ATM TOWN HALL	ATM29093821	DR	5,000.00		58,035.27
08-07-2023	SIP/AXISMUTUALFUND/SIP990973/MUTUAL FUND	MF7005981	DR	13,036.10		44,999.17
08-07-2023	UPI/103158541/ZOMATO/zomato@hdfcbank	UPI173375443	DR	186.00		44,813.17
11-07-2023	UPI/847781237/SWIGGY/swiggy@hdfcbank	UPI823107489	DR	465.00		44,348.17
15-07-2023	POS/194103/FLIPKART INDIA/CARD **7484	POS35795979	DR	901.00		43,447.17
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5789701653	ELEC401834	DR	1,695.00		41,752.17
16-07-2023	POS/999105/FLIPKART INDIA/CARD **8843	POS76183579	DR	1,006.00		40,746.17
16-07-2023	POS/883351/MYNTRA INDIA/CARD **9895	POS32086517	DR	2,667.00		38,079.17
19-07-2023	POS/762605/FLIPKART INDIA/CARD **3014	POS12436508	DR	3,114.00		34,965.17
19-07-2023	UPI/329130966/DMART COIMBATORE/dmartcoimbatore@upi	UPI597348972	DR	2,156.00		32,809.17
19-07-2023	POS/119034/JUNIOR KUPPANNA/CARD **9905	POS99460821	DR	1,440.00		31,369.17
20-07-2023	UPI/190536869/VI RECHARGE/vi@paytm	UPI693185561	DR	399.00		30,970.17
20-07-2023	UPI/957032184/EATSURE/eatsure@hdfcbank	UPI704582510	DR	196.00		30,774.17
21-07-2023	UPI/945823753/EATSURE/eatsure@hdfcbank	UPI751661312	DR	338.00		30,436.17
21-07-2023	UPI/616177157/UBER/uber@ybl	UPI912549120	DR	146.00		30,290.17
22-07-2023	UPI/582470641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673967139	DR	3,199.00		27,091.17
22-07-2023	UPI/321167178/SWIGGY/swiggy@hdfcbank	UPI875807832	DR	572.00		26,519.17
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3463/PAYMENT	CC32310305	DR	16,769.87		9,749.30
24-07-2023	UPI/576704467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102416050	DR	5,015.00		4,734.30
24-07-2023	UPI/410279727/SWIGGY/swiggy@hdfcbank	UPI936233047	DR	618.00		4,116.30
24-07-2023	ATM/CASH WDL/S1IC6778/ICICI ATM SUNGAM	ATM93120407	DR	2,000.00		2,116.30
24-07-2023	UPI/147818389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806751108	DR	420.00		1,696.30
28-07-2023	UPI/529388486/EATSURE/eatsure@hdfcbank	UPI492234006	DR	756.00		940.30
29-07-2023	NEFT-753695-KOTAK BANK-SALARY JUL	NEFT53035737	CR		103,823.31	104,763.61
29-07-2023	POS/364703/AMAZON INDIA/CARD **6209	POS70003186	DR	2,426.00		102,337.61
29-07-2023	UPI/565933748/ZOMATO/zomato@hdfcbank	UPI860414627	DR	608.00		101,729.61
29-07-2023	UPI/843637593/UBER/uber@ybl	UPI351362674	DR	140.00		101,589.61
30-07-2023	POS/288677/MYNTRA INDIA/CARD **2430	POS22266563	DR	752.00		100,837.61
30-07-2023	UPI/431850278/EATSURE/eatsure@hdfcbank	UPI394931577	DR	677.00		100,160.61
31-07-2023	UPI/713847199/MORE SUPERMARKET/moresupermarket@upi	UPI399306818	DR	4,078.00		96,082.61
31-07-2023	UPI/417778480/SWIGGY/swiggy@hdfcbank	UPI514160638	DR	698.00		95,384.61
31-07-2023	UPI/335531988/EATSURE/eatsure@hdfcbank	UPI506192465	DR	400.00		94,984.61
01-08-2023	UPI/765914227/ZOMATO/zomato@hdfcbank	UPI727183311	DR	222.00		94,762.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	UPI/546421804/LANDLORD RENT/landlord@okhdfc	UPI972905414	DR	15,859.00		78,903.61
03-08-2023	POS/470416/INDIAN OIL GANDHIPURAM/CARD **1606	FUEL41006708	DR	1,758.00		77,145.61
05-08-2023	UPI/283595387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164788103	DR	3,004.00		74,141.61
06-08-2023	POS/120193/FLIPKART INDIA/CARD **5065	POS66271279	DR	1,335.00		72,806.61
06-08-2023	ATM/CASH WDL/S1AX8649/AXIS ATM THUDIYALUR	ATM84934141	DR	5,000.00		67,806.61
07-08-2023	UPI/661067767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536951526	DR	3,958.00		63,848.61
08-08-2023	POS/834590/AJO INDIA/CARD **9073	POS36187220	DR	2,784.00		61,064.61
09-08-2023	SIP/AXISMUTUALFUND/SIP148402/MUTUAL FUND	MF2673868	DR	13,036.10		48,028.51
09-08-2023	ACH/DEBIT/HOTSTAR/SUB15340555	SUB373387	DR	499.00		47,529.51
11-08-2023	UPI/644642874/SWIGGY/swiggy@hdfcbank	UPI350308761	DR	517.00		47,012.51
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7844004253	ELEC582649	DR	1,511.00		45,501.51
12-08-2023	POS/196436/SREE ANNAPOORNA/CARD **6497	POS58410409	DR	1,803.00		43,698.51
13-08-2023	UPI/349992603/EATSURE/eatsure@hdfcbank	UPI628626528	DR	324.00		43,374.51
13-08-2023	POS/699620/KOVAI BIRIYANI/CARD **9663	POS37938726	DR	572.00		42,802.51
13-08-2023	ATM/CASH WDL/S1CA5237/CANARA ATM GANAPATHY	ATM82716908	DR	2,000.00		40,802.51
14-08-2023	UPI/486368739/NILGIRIS CBE/nilgirisbe@upi	UPI800550400	DR	2,356.00		38,446.51
14-08-2023	UPI/634961176/NETMEDS CBE/netmedsbe@ybl	UPI282801110	DR	336.00		38,110.51
15-08-2023	POS/688549/MEESHO INDIA/CARD **7670	POS84860459	DR	2,489.00		35,621.51
16-08-2023	POS/272031/AMAZON INDIA/CARD **5440	POS35753981	DR	3,167.00		32,454.51
16-08-2023	POS/883937/SHREE ANANDHAAS/CARD **3574	POS20563396	DR	1,753.00		30,701.51
17-08-2023	POS/988974/SREE ANNAPOORNA/CARD **3904	POS85085572	DR	1,236.00		29,465.51
18-08-2023	UPI/173031093/NETMEDS CBE/netmedsbe@ybl	UPI864898315	DR	315.00		29,150.51
19-08-2023	POS/687361/BHARAT PETROLEUM CBE/CARD **5867	FUEL92956179	DR	3,210.00		25,940.51
22-08-2023	UPI/565663134/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI474426300	DR	2,836.00		23,104.51
22-08-2023	POS/185744/BHARAT PETROLEUM CBE/CARD **1670	FUEL91723584	DR	1,912.00		21,192.51
23-08-2023	UPI/379706091/VI RECHARGE/vi@paytm	UPI527669259	DR	399.00		20,793.51
23-08-2023	POS/669240/MEESHO INDIA/CARD **7342	POS13766175	DR	2,057.00		18,736.51
24-08-2023	POS/783968/MYNTRA INDIA/CARD **5094	POS28250356	DR	1,106.00		17,630.51
24-08-2023	UPI/267946478/SWIGGY/swiggy@hdfcbank	UPI193870056	DR	490.00		17,140.51
27-08-2023	UPI/717391672/SWIGGY/swiggy@hdfcbank	UPI545766210	DR	332.00		16,808.51
28-08-2023	ATM/CASH WDL/S1AX5386/AXIS ATM THUDIYALUR	ATM23497447	DR	1,000.00		15,808.51
29-08-2023	NEFT-547927-KOTAK BANK-SALARY AUG	NEFT41068159	CR		105,974.90	121,783.41
29-08-2023	UPI/110738709/RAPIDO/rapido@ybl	UPI708508817	DR	338.00		121,445.41
30-08-2023	POS/628325/AJO INDIA/CARD **1588	POS87075861	DR	2,116.00		119,329.41
30-08-2023	UPI/442009700/OLA/ola@ybl	UPI160113574	DR	218.00		119,111.41
31-08-2023	UPI/800623477/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI476735819	DR	417.00		118,694.41
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50316475	NET263058	DR	799.00		117,895.41
02-09-2023	UPI/616638804/SWIGGY/swiggy@hdfcbank	UPI400100700	DR	361.00		117,534.41
02-09-2023	UPI/740046824/ZOMATO/zomato@hdfcbank	UPI485072097	DR	615.00		116,919.41
02-09-2023	UPI/926928729/ZOMATO/zomato@hdfcbank	UPI331283912	DR	640.00		116,279.41
03-09-2023	UPI/411516409/LANDLORD RENT/landlord@okhdfc	UPI812352557	DR	15,859.00		100,420.41
03-09-2023	ATM/CASH WDL/S1AX1867/AXIS ATM TOWN HALL	ATM90815016	DR	10,000.00		90,420.41
04-09-2023	UPI/376311826/NETMEDS CBE/netmedsbe@ybl	UPI115441798	DR	255.00		90,165.41
05-09-2023	UPI/983936110/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI841006401	DR	3,827.00		86,338.41
05-09-2023	UPI/894767779/RAPIDO/rapido@ybl	UPI435946825	DR	278.00		86,060.41
06-09-2023	UPI/786239919/RECEIVED FROM/friend@upi	UPI476418824	CR		13,701.00	99,761.41
07-09-2023	UPI/387613864/SWIGGY/swiggy@hdfcbank	UPI639711093	DR	205.00		99,556.41
07-09-2023	UPI/352520405/EATSURE/eatsure@hdfcbank	UPI775480352	DR	643.00		98,913.41
08-09-2023	POS/413755/BHARAT PETROLEUM CBE/CARD **6082	FUEL51100030	DR	2,649.00		96,264.41
08-09-2023	UPI/657883783/OLA/ola@ybl	UPI953252283	DR	132.00		96,132.41
09-09-2023	UPI/744372661/EATSURE/eatsure@hdfcbank	UPI423946358	DR	735.00		95,397.41
10-09-2023	SIP/AXISMUTUALFUND/SIP985486/MUTUAL FUND	MF8425753	DR	13,036.10		82,361.31
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4963853603	ELEC564152	DR	1,441.00		80,920.31
10-09-2023	ATM/CASH WDL/S1IO1896/IOB ATM TRICHY ROAD	ATM70577821	DR	10,000.00		70,920.31
11-09-2023	POS/490975/FLIPKART INDIA/CARD **5476	POS50083518	DR	2,030.00		68,890.31
11-09-2023	UPI/412876297/OLA/ola@ybl	UPI200828815	DR	147.00		68,743.31
12-09-2023	UPI/857193311/SWIGGY/swiggy@hdfcbank	UPI259149182	DR	494.00		68,249.31
13-09-2023	POS/256966/JUNIOR KUPPANNA/CARD **3756	POS73396332	DR	962.00		67,287.31
16-09-2023	POS/250844/MEESHO INDIA/CARD **8708	POS80288001	DR	899.00		66,388.31
16-09-2023	UPI/488695942/EATSURE/eatsure@hdfcbank	UPI965133816	DR	204.00		66,184.31
16-09-2023	UPI/694334806/EATSURE/eatsure@hdfcbank	UPI852097966	DR	361.00		65,823.31
16-09-2023	ATM/CASH WDL/S1C7605/ICICI ATM AVINASHI ROAD	ATM63075972	DR	5,000.00		60,823.31
16-09-2023	UPI/730340284/UBER/uber@ybl	UPI832502380	DR	147.00		60,676.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2023	POS/442138/FLIPKART INDIA/CARD **6217	POS86099235	DR	2,188.00		58,488.31
19-09-2023	POS/713935/AJIO INDIA/CARD **3344	POS77980742	DR	798.00		57,690.31
19-09-2023	POS/744182/AJIO INDIA/CARD **1212	POS24419996	DR	8,429.00		49,261.31
19-09-2023	UPI/652955788/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187196609	DR	4,483.00		44,778.31
19-09-2023	POS/455467/KOVAI BIRIYANI/CARD **8163	POS88588974	DR	1,061.00		43,717.31
21-09-2023	POS/969517/ANNAPOORNA CBE/CARD **8558	POS81829843	DR	969.00		42,748.31
21-09-2023	UPI/843276440/RAPIDO/rapido@ybl	UPI170846272	DR	227.00		42,521.31
22-09-2023	POS/582130/INDIAN OIL AVINASHI RD/CARD **5679	FUEL67378874	DR	1,964.00		40,557.31
23-09-2023	UPI/731032234/JIO RECHARGE/jio@paytm	UPI570691551	DR	449.00		40,108.31
23-09-2023	POS/180511/AMAZON INDIA/CARD **5613	POS70324900	DR	1,981.00		38,127.31
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8618/PAYMENT	CC19797527	DR	13,721.33		24,405.98
25-09-2023	POS/483854/SHREE ANANDHAAS/CARD **9859	POS72947092	DR	1,301.00		23,104.98
25-09-2023	POS/434242/SHELL TRICHY ROAD/CARD **6982	FUEL32169335	DR	927.00		22,177.98
25-09-2023	UPI/638593249/UBER/uber@ybl	UPI343752407	DR	126.00		22,051.98
26-09-2023	POS/373825/SHELL TRICHY ROAD/CARD **4428	FUEL67469500	DR	2,141.00		19,910.98
26-09-2023	ATM/CASH WDL/S1AX6484/AXIS ATM SAIBABA COLONY	ATM99643150	DR	2,000.00		17,910.98
27-09-2023	POS/299829/AJIO INDIA/CARD **2361	POS31791913	DR	2,070.00		15,840.98
27-09-2023	UPI/745444962/MORE SUPERMARKET/moresupermarket@upi	UPI793234184	DR	1,900.00		13,940.98
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544561	DR	17.70		13,923.28
28-09-2023	NEFT-846944-KOTAK BANK-SALARY SEP	NEFT82177328	CR		107,297.48	121,220.76
28-09-2023	UPI/495345340/SWIGGY/swiggy@hdfcbank	UPI656326485	DR	328.00		120,892.76
28-09-2023	UPI/599805987/UBER/uber@ybl	UPI494988254	DR	397.00		120,495.76
29-09-2023	POS/130457/AJIO INDIA/CARD **6350	POS31185950	DR	25,139.00		95,356.76
30-09-2023	UPI/268552712/INDANE GAS CBE/indane@ybl	UPI934812815	DR	1,044.00		94,312.76
30-09-2023	UPI/135803492/ZOMATO/zomato@hdfcbank	UPI535712608	DR	273.00		94,039.76
30-09-2023	UPI/579458446/RAPIDO/rapido@ybl	UPI408361509	DR	109.00		93,930.76
30-09-2023	UPI/351525381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691827662	DR	623.00		93,307.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT650917	CR		489.87	93,797.63
02-10-2023	POS/508576/MYNTRA INDIA/CARD **4286	POS94430828	DR	624.00		93,173.63
02-10-2023	ACH/DEBIT/HOTSTAR/SUB94177916	SUB712022	DR	499.00		92,674.63
03-10-2023	UPI/177961886/BOOKMYSHOW/bms@axisbank	UPI716137098	DR	525.00		92,149.63
04-10-2023	UPI/683229831/LANDLORD RENT/landlord@okhdfc	UPI619864050	DR	15,859.00		76,290.63
04-10-2023	POS/950652/MEESHO INDIA/CARD **5713	POS37894458	DR	1,248.00		75,042.63
04-10-2023	UPI/352567718/EATSURE/eatsure@hdfcbank	UPI238794838	DR	771.00		74,271.63
04-10-2023	UPI/358823113/OLA/ola@ybl	UPI829942348	DR	106.00		74,165.63
05-10-2023	SIP/AXISMUTUALFUND/SIP392699/MUTUAL FUND	MF7301096	DR	13,036.10		61,129.53
05-10-2023	UPI/103168045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104085963	DR	4,709.00		56,420.53
06-10-2023	UPI/865984749/RAPIDO/rapido@ybl	UPI561373375	DR	81.00		56,339.53
06-10-2023	UPI/462940236/OLA/ola@ybl	UPI752354234	DR	112.00		56,227.53
07-10-2023	NEFT/775386/FAMILY SUPPORT/TRANSFER	NEFT96307401	DR	21,739.00		34,488.53
09-10-2023	UPI/984838722/EATSURE/eatsure@hdfcbank	UPI983095890	DR	328.00		34,160.53
11-10-2023	ATM/CASH WDL/S1AX4097/AXIS ATM THUDIYALUR	ATM67551422	DR	3,000.00		31,160.53
12-10-2023	UPI/240560240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771754883	DR	2,868.00		28,292.53
13-10-2023	UPI/444167165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475429090	DR	684.00		27,608.53
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8862597478	ELEC218884	DR	1,379.00		26,229.53
14-10-2023	UPI/277133734/ZOMATO/zomato@hdfcbank	UPI467379712	DR	251.00		25,978.53
15-10-2023	UPI/841500662/ZOMATO/zomato@hdfcbank	UPI550826281	DR	353.00		25,625.53
15-10-2023	UPI/265093349/UBER/uber@ybl	UPI642995069	DR	314.00		25,311.53
17-10-2023	UPI/675120939/INDANE GAS CBE/indane@ybl	UPI683138722	DR	938.00		24,373.53
17-10-2023	POS/233624/MYNTRA INDIA/CARD **3727	POS71707626	DR	3,530.00		20,843.53
17-10-2023	UPI/278418153/RAPIDO/rapido@ybl	UPI633082540	DR	256.00		20,587.53
18-10-2023	UPI/607879570/SWIGGY/swiggy@hdfcbank	UPI741034903	DR	523.00		20,064.53
21-10-2023	POS/693541/KOVAI BIRIYANI/CARD **1192	POS43960712	DR	1,193.00		18,871.53
21-10-2023	UPI/724250283/MEDPLUS CBE/medpluscbe@ybl	UPI161172338	DR	295.00		18,576.53
22-10-2023	POS/924307/A2B ADYAR ANANDA BHAVAN/CARD **1979	POS28250853	DR	1,189.00		17,387.53
23-10-2023	UPI/201883571/EATSURE/eatsure@hdfcbank	UPI801448813	DR	280.00		17,107.53
23-10-2023	ATM/CASH WDL/S1AX8451/AXIS ATM GANAPATHY	ATM91615321	DR	5,000.00		12,107.53
25-10-2023	UPI/301906403/AIRTEL RECHARGE/airtel@paytm	UPI852517843	DR	299.00		11,808.53
26-10-2023	POS/681976/MYNTRA INDIA/CARD **7200	POS21909367	DR	23,798.00		-11,989.47
29-10-2023	UPI/804972854/DMART COIMBATORE/dmartcoimbatore@upi	UPI929848746	DR	3,726.00		-15,715.47
30-10-2023	ATM/CASH WDL/S1AX9284/AXIS ATM HOPES COLLEGE	ATM56000827	DR	2,000.00		-17,715.47
01-11-2023	NEFT-777183-KOTAK BANK-SALARY OCT	NEFT20713169	CR		104,751.63	87,036.16
01-11-2023	SIP/AXISMUTUALFUND/SIP351922/MUTUAL FUND	MF8919837	DR	13,036.10		74,000.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	POS/568689/MEESHO INDIA/CARD **3745	POS68178199	DR	2,038.00		71,962.06
02-11-2023	UPI/482817947/OLA/ola@ybl	UPI146397875	DR	158.00		71,804.06
02-11-2023	UPI/337119323/NETMEDS CBE/netmedscbe@ybl	UPI887843428	DR	804.00		71,000.06
03-11-2023	POS/336153/MEESHO INDIA/CARD **3413	POS38481928	DR	1,995.00		69,005.06
03-11-2023	UPI/220298890/RAPIDO/rapido@ybl	UPI978273676	DR	157.00		68,848.06
03-11-2023	UPI/437228881/RECEIVED FROM/friend@upi	UPI947617491	CR		6,196.00	75,044.06
03-11-2023	UPI/484193639/NETMEDS CBE/netmedscbe@ybl	UPI923162137	DR	373.00		74,671.06
04-11-2023	UPI/209506865/LANDLORD RENT/landlord@okhdfc	UPI783702521	DR	15,859.00		58,812.06
04-11-2023	UPI/254671083/EATSURE/eatsure@hdfcbank	UPI925201989	DR	172.00		58,640.06
05-11-2023	UPI/385763707/EATSURE/eatsure@hdfcbank	UPI550283740	DR	549.00		58,091.06
05-11-2023	ATM/CASH WDL/S1AX6589/AXIS ATM THUDIYALUR	ATM78359564	DR	2,000.00		56,091.06
07-11-2023	POS/322752/MYNTRA INDIA/CARD **5066	POS43508285	DR	3,058.00		53,033.06
07-11-2023	ACH/DEBIT/HOTSTAR/SUB27374846	SUB677877	DR	149.00		52,884.06
08-11-2023	UPI/686593027/EATSURE/eatsure@hdfcbank	UPI826876658	DR	685.00		52,199.06
08-11-2023	UPI/534102470/EATSURE/eatsure@hdfcbank	UPI789630544	DR	212.00		51,987.06
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25273216	NET483405	DR	1,199.00		50,788.06
09-11-2023	UPI/784590020/EATSURE/eatsure@hdfcbank	UPI422904849	DR	249.00		50,539.06
10-11-2023	UPI/501332706/EATSURE/eatsure@hdfcbank	UPI779344720	DR	192.00		50,347.06
11-11-2023	POS/496999/MYNTRA INDIA/CARD **5994	POS78346372	DR	3,735.00		46,612.06
11-11-2023	UPI/838860435/ZOMATO/zomato@hdfcbank	UPI116176367	DR	635.00		45,977.06
11-11-2023	UPI/602162790/ZOMATO/zomato@hdfcbank	UPI442117263	DR	434.00		45,543.06
12-11-2023	ATM/CASH WDL/S1AX7201/AXIS ATM METTUPALAYAM ROAD	ATM32302722	DR	10,000.00		35,543.06
13-11-2023	UPI/422076625/SWIGGY/swiggy@hdfcbank	UPI530884851	DR	672.00		34,871.06
14-11-2023	UPI/773590044/DMART COIMBATORE/dmartcoimbatore@upi	UPI533023670	DR	4,187.00		30,684.06
14-11-2023	ATM/CASH WDL/S1IO6208/IOB ATM HOPES COLLEGE	ATM82045979	DR	2,000.00		28,684.06
15-11-2023	UPI/900490353/SWIGGY/swiggy@hdfcbank	UPI394543933	DR	360.00		28,324.06
17-11-2023	POS/108417/MYNTRA INDIA/CARD **1906	POS17255721	DR	1,717.00		26,607.06
17-11-2023	POS/816587/HOTEL ANNAPOORNA/CARD **9260	POS87902779	DR	1,900.00		24,707.06
17-11-2023	ATM/CASH WDL/S1AX3992/AXIS ATM AVINASHI ROAD	ATM83445673	DR	1,000.00		23,707.06
17-11-2023	UPI/338145118/OLA/ola@ybl	UPI834354596	DR	225.00		23,482.06
18-11-2023	UPI/926474027/MORE SUPERMARKET/moresupermarket@upi	UPI495854271	DR	3,180.00		20,302.06
18-11-2023	UPI/567513140/OLA/ola@ybl	UPI189520232	DR	216.00		20,086.06
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5509963532	ELEC571544	DR	1,389.00		18,697.06
19-11-2023	UPI/820868912/DMART COIMBATORE/dmartcoimbatore@upi	UPI368330727	DR	4,242.00		14,455.06
22-11-2023	POS/138074/AMAZON INDIA/CARD **8833	POS30796100	DR	1,556.00		12,899.06
23-11-2023	POS/606154/FLIPKART INDIA/CARD **8934	POS90179204	DR	870.00		12,029.06
24-11-2023	UPI/361193429/VI RECHARGE/vi@paytm	UPI247978834	DR	449.00		11,580.06
25-11-2023	UPI/684554246/INDANE GAS CBE/indane@ybl	UPI727190476	DR	1,036.00		10,544.06
25-11-2023	POS/438854/MYNTRA INDIA/CARD **2558	POS26860806	DR	1,276.00		9,268.06
25-11-2023	POS/689203/AMAZON INDIA/CARD **7785	POS35698023	DR	1,571.00		7,697.06
25-11-2023	UPI/952514184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462685544	DR	4,764.00		2,933.06
26-11-2023	POS/872076/AJO INDIA/CARD **4897	POS32685620	DR	1,311.00		1,622.06
26-11-2023	UPI/427419643/SWIGGY/swiggy@hdfcbank	UPI487160680	DR	533.00		1,089.06
26-11-2023	ATM/CASH WDL/S1AX7725/AXIS ATM RACE COURSE	ATM47532974	DR	1,000.00		89.06
27-11-2023	POS/564024/FLIPKART INDIA/CARD **6377	POS58424648	DR	1,357.00		-1,267.94
27-11-2023	POS/550915/SHREE ANANDHAAS/CARD **2562	POS46707311	DR	775.00		-2,042.94
28-11-2023	UPI/907806355/ZOMATO/zomato@hdfcbank	UPI842482176	DR	440.00		-2,482.94
29-11-2023	UPI/681267150/MORE SUPERMARKET/moresupermarket@upi	UPI652350307	DR	3,148.00		-5,630.94
29-11-2023	UPI/147919829/SWIGGY/swiggy@hdfcbank	UPI783594406	DR	730.00		-6,360.94
30-11-2023	NEFT-370439-KOTAK BANK-SALARY NOV	NEFT90671293	CR		108,008.62	101,647.68
30-11-2023	POS/858454/MEESHO INDIA/CARD **4371	POS95901502	DR	3,764.00		97,883.68
30-11-2023	UPI/694133452/SWIGGY/swiggy@hdfcbank	UPI656798526	DR	774.00		97,109.68
30-11-2023	UPI/602711727/RAPIDO/rapido@ybl	UPI506659125	DR	173.00		96,936.68
01-12-2023	POS/195392/MEESHO INDIA/CARD **3990	POS30728118	DR	1,620.00		95,316.68
02-12-2023	POS/203130/MYNTRA INDIA/CARD **5614	POS64328478	DR	2,136.00		93,180.68
02-12-2023	POS/540692/FLIPKART INDIA/CARD **1203	POS21415556	DR	3,754.00		89,426.68
02-12-2023	ATM/CASH WDL/S1AX7274/AXIS ATM SAIBABA COLONY	ATM24226333	DR	2,000.00		87,426.68
03-12-2023	UPI/832480748/OLA/ola@ybl	UPI717297724	DR	170.00		87,256.68
05-12-2023	UPI/864842976/LANDLORD RENT/landlord@okhdfc	UPI729445949	DR	15,859.00		71,397.68
05-12-2023	UPI/454136886/SWIGGY/swiggy@hdfcbank	UPI968446159	DR	355.00		71,042.68
05-12-2023	UPI/310676614/SWIGGY/swiggy@hdfcbank	UPI628436596	DR	480.00		70,562.68
06-12-2023	SIP/AXISMUTUALFUND/SIP364293/MUTUAL FUND	MF3760127	DR	13,036.10		57,526.58
06-12-2023	UPI/887900311/INDANE GAS CBE/indane@ybl	UPI203204289	DR	900.00		56,626.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-12-2023	UPI/693439568/SWIGGY/swiggy@hdfcbank	UPI747379056	DR	614.00		56,012.58
07-12-2023	POS/624512/BHARAT PETROLEUM CBE/CARD **2133	FUEL65045850	DR	3,208.00		52,804.58
08-12-2023	UPI/560702490/SWIGGY/swiggy@hdfcbank	UPI776926318	DR	776.00		52,028.58
08-12-2023	NEFT/476973/FAMILY SUPPORT/TRANSFER	NEFT35266820	DR	17,650.00		34,378.58
09-12-2023	POS/180978/FLIPKART INDIA/CARD **7109	POS16242712	DR	3,521.00		30,857.58
09-12-2023	UPI/465372727/OLA/ola@ybl	UPI125530446	DR	134.00		30,723.58
09-12-2023	ACH/DEBIT/NETFLIX/SUB94269559	SUB748213	DR	499.00		30,224.58
09-12-2023	UPI/852533852/BOOKMYSHOW/bms@axisbank	UPI471362300	DR	907.00		29,317.58
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61586654	NET956398	DR	599.00		28,718.58
10-12-2023	UPI/176307928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289084307	DR	3,240.00		25,478.58
10-12-2023	ATM/CASH WDL/S1AX6389/AXIS ATM THUDIYALUR	ATM37055126	DR	1,000.00		24,478.58
11-12-2023	POS/262654/JUNIOR KUPPANNA/CARD **3167	POS25846763	DR	540.00		23,938.58
12-12-2023	POS/599675/AJO INDIA/CARD **2399	POS31431884	DR	7,178.00		16,760.58
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4911703886	ELEC593306	DR	1,657.00		15,103.58
13-12-2023	POS/863274/FLIPKART INDIA/CARD **2015	POS94789772	DR	1,994.00		13,109.58
16-12-2023	ATM/CASH WDL/S1HD1440/HDFC ATM AVINASHI ROAD	ATM51253442	DR	10,000.00		3,109.58
17-12-2023	POS/628918/AMAZON INDIA/CARD **4313	POS45727268	DR	3,072.00		37.58
19-12-2023	POS/273954/HP PETROL RS PURAM/CARD **1236	FUEL20743595	DR	2,183.00		-2,145.42
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7987/PAYMENT	CC77943812	DR	29,528.27		-31,673.69
20-12-2023	POS/525606/AJO INDIA/CARD **4248	POS84303997	DR	2,317.00		-33,990.69
21-12-2023	POS/154753/AMAZON INDIA/CARD **3596	POS76261209	DR	1,853.00		-35,843.69
21-12-2023	POS/479683/MEESHO INDIA/CARD **8857	POS70246984	DR	2,513.00		-38,356.69
21-12-2023	UPI/691380033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545829955	DR	4,190.00		-42,546.69
21-12-2023	UPI/812524626/SWIGGY/swiggy@hdfcbank	UPI714122537	DR	355.00		-42,901.69
22-12-2023	UPI/323473293/JIO RECHARGE/jio@paytm	UPI929216064	DR	449.00		-43,350.69
23-12-2023	UPI/746029071/ZOMATO/zomato@hdfcbank	UPI465881852	DR	753.00		-44,103.69
23-12-2023	UPI/979477212/MEDPLUS CBE/medpluscbe@ybl	UPI850189871	DR	477.00		-44,580.69
24-12-2023	POS/175647/AJO INDIA/CARD **8304	POS21313858	DR	2,345.00		-46,925.69
25-12-2023	POS/453693/MEESHO INDIA/CARD **7067	POS83476403	DR	1,590.00		-48,515.69
25-12-2023	UPI/111170559/UBER/uber@ybl	UPI830090206	DR	337.00		-48,852.69
26-12-2023	UPI/738443733/SWIGGY/swiggy@hdfcbank	UPI275335962	DR	733.00		-49,585.69
26-12-2023	POS/711779/SHELL TRICHY ROAD/CARD **9838	FUEL19893950	DR	1,071.00		-50,656.69
26-12-2023	POS/161285/INDIAN OIL GANDHIPURAM/CARD **8878	FUEL97721024	DR	2,833.00		-53,489.69
27-12-2023	UPI/852067567/ZOMATO/zomato@hdfcbank	UPI446799610	DR	384.00		-53,873.69
27-12-2023	UPI/317132911/ZOMATO/zomato@hdfcbank	UPI926620227	DR	454.00		-54,327.69
27-12-2023	ATM/CASH WDL/S1AX8889/AXIS ATM THUDIYALUR	ATM24974775	DR	5,000.00		-59,327.69
28-12-2023	NEFT-259682-KOTAK BANK-SALARY DEC	NEFT40343041	CR		104,239.39	44,911.70
29-12-2023	UPI/816862342/EATSURE/eatsure@hdfcbank	UPI425065747	DR	372.00		44,539.70
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899705	DR	17.70		44,522.00
30-12-2023	UPI/245393927/EATSURE/eatsure@hdfcbank	UPI854411947	DR	616.00		43,906.00
31-12-2023	UPI/381790068/ZOMATO/zomato@hdfcbank	UPI333700138	DR	644.00		43,262.00
31-12-2023	UPI/648998793/SWIGGY/swiggy@hdfcbank	UPI406126990	DR	654.00		42,608.00
31-12-2023	UPI/352477614/ZOMATO/zomato@hdfcbank	UPI968969947	DR	163.00		42,445.00
31-12-2023	UPI/685763538/RECEIVED FROM/friend@upi	UPI193197424	CR		13,961.00	56,406.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT360253	CR		296.13	56,702.13
01-01-2024	ATM/CASH WDL/S1AX1015/AXIS ATM AVINASHI ROAD	ATM40787460	DR	5,000.00		51,702.13
02-01-2024	POS/363925/FLIPKART INDIA/CARD **2584	POS98570116	DR	2,959.00		48,743.13
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB92034023	SUB508319	DR	499.00		48,244.13
04-01-2024	UPI/659054420/LANDLORD RENT/landlord@okhdfc	UPI398886888	DR	16,579.00		31,665.13
04-01-2024	POS/625854/HOTEL ANNAPOORNA/CARD **8493	POS86312166	DR	1,407.00		30,258.13
05-01-2024	POS/636772/MEESHO INDIA/CARD **8403	POS19695737	DR	975.00		29,283.13
06-01-2024	NEFT/385116/HEALTH INSURANCE/PREMIUM	INS84076411	DR	22,956.00		6,327.13
07-01-2024	POS/832516/A2B ADYAR ANANDA BHAVAN/CARD **3208	POS80878547	DR	288.00		6,039.13
08-01-2024	UPI/616448219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714136870	DR	4,096.00		1,943.13
08-01-2024	POS/651763/ANNAPOORNA CBE/CARD **9667	POS51067062	DR	684.00		1,259.13
09-01-2024	SIP/AXISMUTUALFUND/SIP525047/MUTUAL FUND	MF8212563	DR	13,628.65		-12,369.52
09-01-2024	POS/858545/FLIPKART INDIA/CARD **7637	POS16679632	DR	615.00		-12,984.52
09-01-2024	UPI/215575225/SWIGGY/swiggy@hdfcbank	UPI554743558	DR	417.00		-13,401.52
09-01-2024	UPI/134690975/UBER/uber@ybl	UPI504661109	DR	399.00		-13,800.52
11-01-2024	POS/639919/AJO INDIA/CARD **7402	POS20792085	DR	1,690.00		-15,490.52
12-01-2024	POS/784851/AJO INDIA/CARD **9537	POS72939046	DR	2,864.00		-18,354.52
13-01-2024	UPI/146253496/SWIGGY/swiggy@hdfcbank	UPI893145040	DR	743.00		-19,097.52
15-01-2024	UPI/659618487/UBER/uber@ybl	UPI436698222	DR	283.00		-19,380.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9198/PAYMENT	CC31363278	DR	11,637.77		-31,018.29
18-01-2024	ATM/CASH WDL/S1CA6749/CANARA ATM HOPES COLLEGE	ATM26035851	DR	5,000.00		-36,018.29
18-01-2024	ATM/CASH WDL/S1SB8566/SBI ATM AVINASHI ROAD	ATM79935811	DR	5,000.00		-41,018.29
19-01-2024	UPI/870057138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308680757	DR	2,288.00		-43,306.29
19-01-2024	UPI/153477429/ZOMATO/zomato@hdfcbank	UPI378188981	DR	187.00		-43,493.29
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8007320787	ELEC353631	DR	1,395.00		-44,888.29
20-01-2024	ATM/CASH WDL/S1AX8842/AXIS ATM VADAVALLI	ATM61913168	DR	5,000.00		-49,888.29
21-01-2024	UPI/754777159/VI RECHARGE/vi@paytm	UPI353848892	DR	699.00		-50,587.29
25-01-2024	UPI/891330898/ZOMATO/zomato@hdfcbank	UPI391617106	DR	427.00		-51,014.29
26-01-2024	POS/431917/MYNTRA INDIA/CARD **1524	POS79764433	DR	8,474.00		-59,488.29
26-01-2024	UPI/484222742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI965051966	DR	4,518.00		-64,006.29
26-01-2024	UPI/471772974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799146775	DR	4,351.00		-68,357.29
27-01-2024	UPI/761975893/OLA/ola@ybl	UPI107866578	DR	383.00		-68,740.29
28-01-2024	NEFT-437120-KOTAK BANK-SALARY JAN	NEFT72043282	CR		116,051.87	47,311.58
28-01-2024	ATM/CASH WDL/S1AX5595/AXIS ATM GANDHIPURAM	ATM25502810	DR	2,000.00		45,311.58
30-01-2024	UPI/424916680/INDANE GAS CBE/indane@ybl	UPI640624652	DR	918.00		44,393.58
30-01-2024	POS/394784/AJO INDIA/CARD **6011	POS18659569	DR	731.00		43,662.58
30-01-2024	UPI/764025895/ZOMATO/zomato@hdfcbank	UPI933322509	DR	282.00		43,380.58
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93076780	NET164328	DR	999.00		42,381.58
03-02-2024	UPI/368312163/LANDLORD RENT/landlord@okhdfc	UPI933865768	DR	16,579.00		25,802.58
03-02-2024	POS/197189/MEESHO INDIA/CARD **8328	POS68696618	DR	1,325.00		24,477.58
05-02-2024	UPI/585063131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544921972	DR	1,989.00		22,488.58
05-02-2024	UPI/249626653/SWIGGY/swiggy@hdfcbank	UPI390018883	DR	343.00		22,145.58
05-02-2024	UPI/196921096/OLA/ola@ybl	UPI247086305	DR	140.00		22,005.58
07-02-2024	POS/329776/KOVAI BIRIYANI/CARD **9875	POS71341837	DR	1,310.00		20,695.58
07-02-2024	UPI/564940218/UBER/uber@ybl	UPI136280210	DR	206.00		20,489.58
08-02-2024	UPI/754864677/ZOMATO/zomato@hdfcbank	UPI450895605	DR	738.00		19,751.58
08-02-2024	UPI/374274193/EATSURE/eatsure@hdfcbank	UPI812580432	DR	514.00		19,237.58
09-02-2024	POS/494284/MYNTRA INDIA/CARD **1764	POS49900961	DR	878.00		18,359.58
10-02-2024	SIP/AXISMUTUALFUND/SIP719033/MUTUAL FUND	MF5589792	DR	13,628.65		4,730.93
10-02-2024	POS/351258/AMAZON INDIA/CARD **6815	POS76327101	DR	3,323.00		1,407.93
10-02-2024	ATM/CASH WDL/S1AX5884/AXIS ATM THUDIYALUR	ATM22240292	DR	5,000.00		-3,592.07
10-02-2024	ATM/CASH WDL/S1AX1910/AXIS ATM KALAPATTI	ATM99552934	DR	5,000.00		-8,592.07
12-02-2024	UPI/651820525/ZOMATO/zomato@hdfcbank	UPI545880316	DR	545.00		-9,137.07
12-02-2024	ATM/CASH WDL/S1AX4272/AXIS ATM AVINASHI ROAD	ATM95962248	DR	5,000.00		-14,137.07
12-02-2024	ATM/CASH WDL/S1AX2239/AXIS ATM SAIBABA COLONY	ATM38270568	DR	3,000.00		-17,137.07
13-02-2024	POS/989800/MEESHO INDIA/CARD **8770	POS94246746	DR	2,812.00		-19,949.07
13-02-2024	ATM/CASH WDL/S1AX9277/AXIS ATM SARAVANAMPATTI	ATM22928561	DR	1,000.00		-20,949.07
14-02-2024	UPI/708098447/ZOMATO/zomato@hdfcbank	UPI391697293	DR	416.00		-21,365.07
14-02-2024	UPI/143743811/ZOMATO/zomato@hdfcbank	UPI693423769	DR	385.00		-21,750.07
15-02-2024	POS/810265/AJO INDIA/CARD **5586	POS52609006	DR	3,290.00		-25,040.07
15-02-2024	UPI/279341592/ZOMATO/zomato@hdfcbank	UPI442715340	DR	308.00		-25,348.07
15-02-2024	UPI/930486870/EATSURE/eatsure@hdfcbank	UPI335653160	DR	473.00		-25,821.07
15-02-2024	POS/333147/ANNAPOORNA CBE/CARD **6131	POS76837129	DR	887.00		-26,708.07
16-02-2024	UPI/545325708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385546142	DR	4,338.00		-31,046.07
17-02-2024	POS/456788/AJO INDIA/CARD **1396	POS28268686	DR	2,471.00		-33,517.07
18-02-2024	POS/910793/AMAZON INDIA/CARD **6205	POS24307286	DR	2,074.00		-35,591.07
18-02-2024	UPI/801934733/SWIGGY/swiggy@hdfcbank	UPI684671686	DR	386.00		-35,977.07
19-02-2024	UPI/388404491/AIRTEL RECHARGE/airtel@paytm	UPI231713239	DR	299.00		-36,276.07
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4213864475	ELEC846253	DR	1,410.00		-37,686.07
20-02-2024	POS/688927/FLIPKART INDIA/CARD **6441	POS70882590	DR	2,167.00		-39,853.07
20-02-2024	UPI/300442226/EATSURE/eatsure@hdfcbank	UPI260640332	DR	545.00		-40,398.07
20-02-2024	UPI/526624998/BOOKMYSHOW/bms@axisbank	UPI966834839	DR	860.00		-41,258.07
21-02-2024	UPI/362476143/UBER/uber@ybl	UPI173777583	DR	119.00		-41,377.07
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8205/PAYMENT	CC86442750	DR	13,411.68		-54,788.75
22-02-2024	POS/419545/SREE ANNAPOORNA/CARD **5058	POS42433666	DR	584.00		-55,372.75
23-02-2024	POS/523323/MYNTRA INDIA/CARD **6785	POS51497636	DR	9,263.00		-64,635.75
23-02-2024	UPI/962417017/OLA/ola@ybl	UPI834852903	DR	122.00		-64,757.75
24-02-2024	UPI/969525119/ZOMATO/zomato@hdfcbank	UPI318142033	DR	441.00		-65,198.75
24-02-2024	UPI/693454905/ZOMATO/zomato@hdfcbank	UPI931995122	DR	720.00		-65,918.75
24-02-2024	ATM/CASH WDL/S1CA7286/CANARA ATM SUNGAM	ATM23848654	DR	1,000.00		-66,918.75
25-02-2024	UPI/250926423/EATSURE/eatsure@hdfcbank	UPI782235375	DR	727.00		-67,645.75
27-02-2024	POS/483246/FLIPKART INDIA/CARD **6723	POS71478139	DR	802.00		-68,447.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-02-2024	UPI/623907515/ZOMATO/zomato@hdfcbank	UPI124544908	DR	692.00		-69,139.75
28-02-2024	UPI/720858702/SWIGGY/swiggy@hdfcbank	UPI610169142	DR	679.00		-69,818.75
29-02-2024	NEFT-820242-KOTAK BANK-SALARY FEB	NEFT61865972	CR		117,833.93	48,015.18
29-02-2024	POS/287609/SHREE ANANDHAAS/CARD **2976	POS20558966	DR	1,190.00		46,825.18
01-03-2024	POS/264597/A2B ADYAR ANANDA BHAVAN/CARD **5801	POS89335324	DR	1,821.00		45,004.18
01-03-2024	ATM/CASH WDL/S1CA9828/CANARA ATM PEELAMEDU	ATM62890840	DR	5,000.00		40,004.18
01-03-2024	UPI/149096324/RAPIDO/rapido@ybl	UPI896384998	DR	245.00		39,759.18
01-03-2024	ACH/DEBIT/HOTSTAR/SUB20876679	SUB427533	DR	299.00		39,460.18
02-03-2024	UPI/849588816/MEDPLUS CBE/medpluscbe@ybl	UPI681956873	DR	802.00		38,658.18
04-03-2024	UPI/362428742/LANDLORD RENT/landlord@okhdfc	UPI376062135	DR	16,579.00		22,079.18
05-03-2024	UPI/892431881/OLA/ola@ybl	UPI980745711	DR	149.00		21,930.18
07-03-2024	UPI/456138797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125874780	DR	737.00		21,193.18
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49307937	NET385903	DR	599.00		20,594.18
08-03-2024	UPI/604249166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179837886	DR	2,928.00		17,666.18
09-03-2024	UPI/347960877/ZOMATO/zomato@hdfcbank	UPI716127979	DR	645.00		17,021.18
10-03-2024	SIP/AXISMUTUALFUND/SIP419831/MUTUAL FUND	MF3946506	DR	13,628.65		3,392.53
10-03-2024	UPI/782975489/SWIGGY/swiggy@hdfcbank	UPI500599599	DR	534.00		2,858.53
12-03-2024	POS/899794/AMAZON INDIA/CARD **5447	POS33583253	DR	1,859.00		999.53
12-03-2024	UPI/840742037/ZOMATO/zomato@hdfcbank	UPI433215228	DR	259.00		740.53
12-03-2024	ATM/CASH WDL/S1SB7160/SBI ATM GANDHIPURAM	ATM36423831	DR	5,000.00		-4,259.47
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3904563432	ELEC315667	DR	3,387.00		-7,646.47
14-03-2024	POS/674543/HOTEL ANNAPOORNA/CARD **6373	POS51871219	DR	1,877.00		-9,523.47
15-03-2024	POS/542739/MEESHO INDIA/CARD **5302	POS52372008	DR	15,035.00		-24,558.47
15-03-2024	UPI/991762307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369467170	DR	3,890.00		-28,448.47
16-03-2024	ATM/CASH WDL/S1CA2374/CANARA ATM METTUPALAYAM ROAD	ATM65049860	DR	5,000.00		-33,448.47
18-03-2024	UPI/405404070/JIO RECHARGE/jio@paytm	UPI982959830	DR	599.00		-34,047.47
18-03-2024	UPI/667408702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875184498	DR	807.00		-34,854.47
19-03-2024	POS/485931/AMAZON INDIA/CARD **3611	POS13499945	DR	3,318.00		-38,172.47
19-03-2024	UPI/305236644/SWIGGY/swiggy@hdfcbank	UPI499111854	DR	557.00		-38,729.47
20-03-2024	UPI/495283236/ZOMATO/zomato@hdfcbank	UPI279743258	DR	701.00		-39,430.47
20-03-2024	POS/692304/SHREE ANANDHAAS/CARD **1753	POS15542013	DR	1,037.00		-40,467.47
22-03-2024	UPI/421382820/SWIGGY/swiggy@hdfcbank	UPI835768299	DR	197.00		-40,664.47
26-03-2024	POS/269122/FLIPKART INDIA/CARD **9613	POS35457068	DR	3,095.00		-43,759.47
26-03-2024	UPI/193508892/EATSURE/eatsure@hdfcbank	UPI672080699	DR	446.00		-44,205.47
26-03-2024	UPI/680592846/SWIGGY/swiggy@hdfcbank	UPI810003545	DR	324.00		-44,529.47
26-03-2024	UPI/147601576/OLA/ola@ybl	UPI207212534	DR	147.00		-44,676.47
27-03-2024	POS/189345/MYNTRA INDIA/CARD **2257	POS49927296	DR	2,065.00		-46,741.47
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221532	DR	17.70		-46,759.17
30-03-2024	NEFT-660349-KOTAK BANK-SALARY MAR	NEFT94605409	CR		115,345.91	68,586.74
31-03-2024	NEFT-952061-KOTAK BANK-BONUS FY2023-2024	NEFT91177884	CR		42,827.71	111,414.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT486930	CR		584.93	111,999.38
01-04-2024	UPI/288770307/LANDLORD RENT/landlord@okhdfc	UPI351883250	DR	16,579.00		95,420.38
01-04-2024	ATM/CASH WDL/S1IO7239/IOB ATM HOPES COLLEGE	ATM63406118	DR	1,000.00		94,420.38
01-04-2024	UPI/188460344/UBER/uber@ybl	UPI923660796	DR	290.00		94,130.38
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77994118	NET793155	DR	799.00		93,331.38
02-04-2024	POS/656520/FLIPKART INDIA/CARD **9060	POS14913602	DR	469.00		92,862.38
02-04-2024	ATM/CASH WDL/S1AX5840/AXIS ATM SUNGAM	ATM80219514	DR	5,000.00		87,862.38
03-04-2024	POS/805348/MYNTRA INDIA/CARD **9604	POS73456185	DR	1,762.00		86,100.38
03-04-2024	POS/848797/JUNIOR KUPPANNA/CARD **8695	POS59910489	DR	1,015.00		85,085.38
03-04-2024	ATM/CASH WDL/S1CA9505/CANARA ATM RACE COURSE	ATM38529298	DR	10,000.00		75,085.38
04-04-2024	POS/459917/HP PETROL RS PURAM/CARD **8716	FUEL81577304	DR	2,261.00		72,824.38
05-04-2024	POS/353013/MEESHO INDIA/CARD **9101	POS10930715	DR	3,308.00		69,516.38
05-04-2024	POS/458714/MYNTRA INDIA/CARD **3690	POS58833564	DR	1,090.00		68,426.38
05-04-2024	UPI/651376722/SWIGGY/swiggy@hdfcbank	UPI999060817	DR	424.00		68,002.38
06-04-2024	UPI/971842450/DMART COIMBATORE/dmartcoimbatore@upi	UPI344925554	DR	3,445.00		64,557.38
08-04-2024	UPI/938944672/SWIGGY/swiggy@hdfcbank	UPI233111785	DR	775.00		63,782.38
08-04-2024	POS/597691/INDIAN OIL GANDHIPURAM/CARD **3930	FUEL35583204	DR	1,879.00		61,903.38
09-04-2024	POS/184648/MEESHO INDIA/CARD **6782	POS54293121	DR	3,708.00		58,195.38
10-04-2024	SIP/AXISMUTUALFUND/SIP860624/MUTUAL FUND	MF2409956	DR	13,628.65		44,566.73
10-04-2024	UPI/990888398/SWIGGY/swiggy@hdfcbank	UPI961075081	DR	303.00		44,263.73
10-04-2024	UPI/578220009/UBER/uber@ybl	UPI561494235	DR	177.00		44,086.73
13-04-2024	UPI/978564290/ZOMATO/zomato@hdfcbank	UPI322203406	DR	431.00		43,655.73
13-04-2024	UPI/360321715/SWIGGY/swiggy@hdfcbank	UPI673969391	DR	326.00		43,329.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/254516071/DMART COIMBATORE/dmartcoimbatore@upi	UPI345985578	DR	1,784.00		41,545.73
16-04-2024	UPI/611496168/INDANE GAS CBE/indane@ybl	UPI492440100	DR	871.00		40,674.73
16-04-2024	UPI/681014805/RAPIDO/rapido@ybl	UPI876990212	DR	303.00		40,371.73
17-04-2024	POS/171404/MEESHO INDIA/CARD **4127	POS90150286	DR	819.00		39,552.73
17-04-2024	POS/426780/MYNTRA INDIA/CARD **3867	POS94122905	DR	2,307.00		37,245.73
17-04-2024	ATM/CASH WDL/S1AX3025/AXIS ATM VADAVALLI	ATM29673901	DR	5,000.00		32,245.73
17-04-2024	UPI/650679591/OLA/ola@ybl	UPI513797393	DR	183.00		32,062.73
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9584/PAYMENT	CC95816432	DR	19,571.67		12,491.06
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5612182301	ELEC689920	DR	3,086.00		9,405.06
20-04-2024	UPI/260312933/VI RECHARGE/vi@paytm	UPI624788313	DR	399.00		9,006.06
20-04-2024	POS/216643/AMAZON INDIA/CARD **2473	POS87512470	DR	546.00		8,460.06
20-04-2024	UPI/193725471/ZOMATO/zomato@hdfcbank	UPI387615724	DR	396.00		8,064.06
20-04-2024	UPI/906931633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647551935	DR	989.00		7,075.06
21-04-2024	POS/432789/FLIPKART INDIA/CARD **8074	POS50696096	DR	2,450.00		4,625.06
21-04-2024	UPI/124170317/NETMEDS CBE/netmedscbe@ybl	UPI702093245	DR	333.00		4,292.06
22-04-2024	ATM/CASH WDL/S1AX9449/AXIS ATM SUNGAM	ATM62023094	DR	2,000.00		2,292.06
24-04-2024	UPI/375935806/SWIGGY/swiggy@hdfcbank	UPI731703146	DR	559.00		1,733.06
24-04-2024	UPI/869455248/ZOMATO/zomato@hdfcbank	UPI523277623	DR	177.00		1,556.06
24-04-2024	UPI/250753738/OLA/ola@ybl	UPI374061796	DR	94.00		1,462.06
27-04-2024	UPI/936909529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323469092	DR	3,771.00		-2,308.94
27-04-2024	UPI/127153843/EATSURE/eatsure@hdfcbank	UPI973601408	DR	416.00		-2,724.94
28-04-2024	NEFT-812548-KOTAK BANK-SALARY APR	NEFT53695948	CR		115,577.81	112,852.87
28-04-2024	POS/661049/FLIPKART INDIA/CARD **5657	POS24655393	DR	1,638.00		111,214.87
28-04-2024	UPI/399610746/MORE SUPERMARKET/moresupermarket@upi	UPI652298897	DR	3,017.00		108,197.87
28-04-2024	UPI/801715632/SWIGGY/swiggy@hdfcbank	UPI760315417	DR	783.00		107,414.87
29-04-2024	UPI/460610195/OLA/ola@ybl	UPI460031168	DR	101.00		107,313.87
30-04-2024	UPI/183541470/ZOMATO/zomato@hdfcbank	UPI654996035	DR	388.00		106,925.87
01-05-2024	POS/709531/AMAZON INDIA/CARD **3635	POS50008060	DR	849.00		106,076.87
01-05-2024	UPI/971855883/OLA/ola@ybl	UPI457672518	DR	175.00		105,901.87
01-05-2024	UPI/230803728/UBER/uber@ybl	UPI854921949	DR	226.00		105,675.87
02-05-2024	POS/375027/AJO INDIA/CARD **7475	POS12571309	DR	3,666.00		102,009.87
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40998876	NET334420	DR	599.00		101,410.87
04-05-2024	UPI/965735322/LANDLORD RENT/landlord@okhdfc	UPI899171183	DR	16,579.00		84,831.87
04-05-2024	POS/969687/ANNAPOORNA CBE/CARD **6634	POS86821010	DR	497.00		84,334.87
05-05-2024	UPI/215599971/OLA/ola@ybl	UPI426565574	DR	212.00		84,122.87
05-05-2024	NEFT/657273/FAMILY SUPPORT/TRANSFER	NEFT98910180	DR	15,996.00		68,126.87
05-05-2024	UPI/108654427/RECEIVED FROM/friend@upi	UPI186947262	CR		6,352.00	74,478.87
08-05-2024	SIP/AXISMUTUALFUND/SIP757270/MUTUAL FUND	MF6270478	DR	13,628.65		60,850.22
08-05-2024	ATM/CASH WDL/S1HD9281/HDFC ATM PEELAMEDU	ATM49921704	DR	2,000.00		58,850.22
09-05-2024	POS/483012/BHARAT PETROLEUM CBE/CARD **6532	FUEL80726648	DR	1,576.00		57,274.22
11-05-2024	UPI/667392419/EATSURE/eatsure@hdfcbank	UPI190974898	DR	540.00		56,734.22
11-05-2024	UPI/816964516/UBER/uber@ybl	UPI788077763	DR	387.00		56,347.22
12-05-2024	POS/885874/HP PETROL RS PURAM/CARD **3110	FUEL81255997	DR	2,995.00		53,352.22
13-05-2024	UPI/147763554/EATSURE/eatsure@hdfcbank	UPI124947042	DR	676.00		52,676.22
14-05-2024	UPI/747619775/SWIGGY/swiggy@hdfcbank	UPI321369992	DR	648.00		52,028.22
15-05-2024	UPI/131118693/RAPIDO/rapido@ybl	UPI155071740	DR	381.00		51,647.22
16-05-2024	UPI/397695641/MORE SUPERMARKET/moresupermarket@upi	UPI821170572	DR	1,767.00		49,880.22
16-05-2024	UPI/258855307/MORE SUPERMARKET/moresupermarket@upi	UPI536483793	DR	4,891.00		44,989.22
17-05-2024	UPI/126898426/SWIGGY/swiggy@hdfcbank	UPI785988950	DR	777.00		44,212.22
18-05-2024	POS/411478/AMAZON INDIA/CARD **2905	POS12249212	DR	1,125.00		43,087.22
18-05-2024	UPI/458862567/EATSURE/eatsure@hdfcbank	UPI684482767	DR	411.00		42,676.22
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2301735898	ELEC450223	DR	3,319.00		39,357.22
19-05-2024	UPI/578792650/JIO RECHARGE/jio@paytm	UPI736483328	DR	449.00		38,908.22
19-05-2024	POS/135638/FLIPKART INDIA/CARD **7626	POS23671003	DR	1,709.00		37,199.22
19-05-2024	ATM/CASH WDL/S1AX4609/AXIS ATM AVINASHI ROAD	ATM77795309	DR	5,000.00		32,199.22
20-05-2024	UPI/835941620/ZOMATO/zomato@hdfcbank	UPI185666082	DR	678.00		31,521.22
20-05-2024	UPI/264525077/ZOMATO/zomato@hdfcbank	UPI229389800	DR	599.00		30,922.22
20-05-2024	UPI/867389039/SWIGGY/swiggy@hdfcbank	UPI588707904	DR	168.00		30,754.22
21-05-2024	UPI/858074567/EATSURE/eatsure@hdfcbank	UPI720550811	DR	505.00		30,249.22
21-05-2024	POS/218285/INDIAN OIL AVINASHI RD/CARD **9318	FUEL86032335	DR	2,230.00		28,019.22
21-05-2024	ATM/CASH WDL/S1AX6502/AXIS ATM RS PURAM	ATM80104693	DR	10,000.00		18,019.22
25-05-2024	UPI/624069984/OLA/ola@ybl	UPI157554991	DR	106.00		17,913.22
26-05-2024	UPI/299931433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490063670	DR	4,581.00		13,332.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	ATM/CASH WDL/S1IO9479//IOB ATM TOWN HALL	ATM99706453	DR	5,000.00		8,332.22
27-05-2024	UPI/707755090/EATSURE/eatsure@hdfcbank	UPI850591723	DR	767.00		7,565.22
27-05-2024	POS/239082/ANNAPOORNA CBE/CARD **8859	POS11868203	DR	1,762.00		5,803.22
28-05-2024	NEFT-390468-KOTAK BANK-SALARY MAY	NEFT96588023	CR		118,031.31	123,834.53
28-05-2024	POS/823572/AJIO INDIA/CARD **6221	POS12133265	DR	1,767.00		122,067.53
29-05-2024	UPI/225632855/DMART COIMBATORE/dmartcoimbatore@upi	UPI989168669	DR	2,074.00		119,993.53
30-05-2024	UPI/514323784/DMART COIMBATORE/dmartcoimbatore@upi	UPI521248958	DR	2,082.00		117,911.53
30-05-2024	UPI/299836553/SWIGGY/swiggy@hdfcbank	UPI638970814	DR	705.00		117,206.53
31-05-2024	POS/437628/MYNTRA INDIA/CARD **7828	POS57894160	DR	1,499.00		115,707.53
31-05-2024	ATM/CASH WDL/S1AX6010/AXIS ATM AVINASHI ROAD	ATM46136797	DR	2,000.00		113,707.53
01-06-2024	UPI/147274198/LANDLORD RENT/landlord@okhdfc	UPI788813630	DR	16,579.00		97,128.53
01-06-2024	UPI/690253230/SWIGGY/swiggy@hdfcbank	UPI670089003	DR	603.00		96,525.53
02-06-2024	POS/970749/SREE ANNAPOORNA/CARD **4750	POS46868583	DR	1,493.00		95,032.53
03-06-2024	ACH/DEBIT/NETFLIX/SUB78100668	SUB792866	DR	149.00		94,883.53
04-06-2024	UPI/859205398/RAPIDO/rapido@ybl	UPI856334493	DR	217.00		94,666.53
04-06-2024	UPI/578296744/OLA/ola@ybl	UPI291489224	DR	211.00		94,455.53
05-06-2024	UPI/523432015/UBER/uber@ybl	UPI197567079	DR	279.00		94,176.53
06-06-2024	UPI/739884186/ZOMATO/zomato@hdfcbank	UPI977591129	DR	251.00		93,925.53
06-06-2024	UPI/551334362/SWIGGY/swiggy@hdfcbank	UPI828895542	DR	299.00		93,626.53
07-06-2024	UPI/720129451/EATSURE/eatsure@hdfcbank	UPI212249433	DR	616.00		93,010.53
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65904942	NET621195	DR	1,199.00		91,811.53
09-06-2024	UPI/851637361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694045052	DR	2,479.00		89,332.53
09-06-2024	UPI/356683066/SWIGGY/swiggy@hdfcbank	UPI162188293	DR	384.00		88,948.53
09-06-2024	POS/392551/INDIAN OIL GANDHIPURAM/CARD **2849	FUEL66595581	DR	1,920.00		87,028.53
10-06-2024	SIP/AXISMUTUALFUND/SIP190856/MUTUAL FUND	MF6346186	DR	13,628.65		73,399.88
10-06-2024	POS/802860/FLIPKART INDIA/CARD **7984	POS80628244	DR	1,233.00		72,166.88
10-06-2024	NEFT/933015/FAMILY SUPPORT/TRANSFER	NEFT95292604	DR	21,209.00		50,957.88
11-06-2024	UPI/848514335/RAPIDO/rapido@ybl	UPI874659627	DR	302.00		50,655.88
12-06-2024	UPI/182494669/OLA/ola@ybl	UPI248225066	DR	386.00		50,269.88
13-06-2024	POS/713208/AJIO INDIA/CARD **3722	POS97432861	DR	2,194.00		48,075.88
13-06-2024	POS/860038/AMAZON INDIA/CARD **6694	POS57972348	DR	2,504.00		45,571.88
14-06-2024	POS/142377/HOTEL ANNAPOORNA/CARD **6060	POS31041885	DR	1,839.00		43,732.88
15-06-2024	ATM/CASH WDL/S1IC9820/ICICI ATM SUNGAM	ATM97393991	DR	3,000.00		40,732.88
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6740343927	ELEC500797	DR	3,196.00		37,536.88
16-06-2024	UPI/530591773/UBER/uber@ybl	UPI186030572	DR	152.00		37,384.88
17-06-2024	POS/316610/INDIAN OIL AVINASHI RD/CARD **1247	FUEL33876391	DR	2,903.00		34,481.88
18-06-2024	UPI/854973571/EATSURE/eatsure@hdfcbank	UPI754754640	DR	591.00		33,890.88
18-06-2024	UPI/560315429/EATSURE/eatsure@hdfcbank	UPI713336359	DR	333.00		33,557.88
18-06-2024	UPI/875761386/SWIGGY/swiggy@hdfcbank	UPI719583476	DR	738.00		32,819.88
18-06-2024	POS/608347/BHARAT PETROLEUM CBE/CARD **3046	FUEL24612438	DR	3,219.00		29,600.88
19-06-2024	UPI/359687231/VI RECHARGE/vi@paytm	UPI615827476	DR	599.00		29,001.88
19-06-2024	UPI/188237368/MORE SUPERMARKET/moresupermarket@upi	UPI332663660	DR	2,603.00		26,398.88
19-06-2024	UPI/406340738/UBER/uber@ybl	UPI977982047	DR	230.00		26,168.88
21-06-2024	POS/695179/BHARAT PETROLEUM CBE/CARD **7530	FUEL97297901	DR	2,101.00		24,067.88
21-06-2024	POS/987042/BHARAT PETROLEUM CBE/CARD **6159	FUEL47231492	DR	2,854.00		21,213.88
21-06-2024	ATM/CASH WDL/S1SB7281/SBI ATM SAIBABA COLONY	ATM76726619	DR	5,000.00		16,213.88
22-06-2024	POS/999764/MYNTRA INDIA/CARD **1969	POS86449871	DR	1,176.00		15,037.88
22-06-2024	UPI/289503452/EATSURE/eatsure@hdfcbank	UPI987265916	DR	677.00		14,360.88
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4861/PAYMENT	CC31641062	DR	10,565.73		3,795.15
23-06-2024	UPI/400598294/EATSURE/eatsure@hdfcbank	UPI650727337	DR	520.00		3,275.15
24-06-2024	UPI/815002501/DMART COIMBATORE/dmartcoimbatore@upi	UPI965378152	DR	3,751.00		-475.85
25-06-2024	POS/907938/FLIPKART INDIA/CARD **3171	POS71711072	DR	2,826.00		-3,301.85
25-06-2024	POS/240499/FLIPKART INDIA/CARD **4361	POS56883909	DR	2,904.00		-6,205.85
25-06-2024	UPI/584762411/EATSURE/eatsure@hdfcbank	UPI985718838	DR	485.00		-6,690.85
25-06-2024	ATM/CASH WDL/S1AX7402/AXIS ATM SAIBABA COLONY	ATM10176229	DR	10,000.00		-16,690.85
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537604	DR	17.70		-16,708.55
28-06-2024	POS/857750/AJIO INDIA/CARD **7652	POS39421469	DR	2,347.00		-19,055.55
28-06-2024	UPI/320936663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706073265	DR	2,872.00		-21,927.55
28-06-2024	UPI/536050926/MORE SUPERMARKET/moresupermarket@upi	UPI491480634	DR	4,054.00		-25,981.55
30-06-2024	NEFT-830970-KOTAK BANK-SALARY JUN	NEFT45662001	CR		116,859.34	90,877.79
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT568002	CR		477.11	91,354.90
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59190386	NET600743	DR	1,199.00		90,155.90
01-07-2024	UPI/749879122/LANDLORD RENT/landlord@okhdfc	UPI940018514	DR	16,579.00		73,576.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	POS/190018/BHARAT PETROLEUM CBE/CARD **4577	FUEL28734934	DR	1,548.00		72,028.90
02-07-2024	SIP/AXISMUTUALFUND/SIP715459/MUTUAL FUND	MF3923296	DR	13,628.65		58,400.25
02-07-2024	POS/123509/MYNTRA INDIA/CARD **1293	POS80779394	DR	2,985.00		55,415.25
02-07-2024	UPI/863676186/DMART COIMBATORE/dmartcoimbatore@upi	UPI570156166	DR	4,924.00		50,491.25
02-07-2024	UPI/359919148/SWIGGY/swiggy@hdfcbank	UPI905180150	DR	505.00		49,986.25
03-07-2024	UPI/516448633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710543652	DR	1,688.00		48,298.25
03-07-2024	UPI/624342524/MEDPLUS CBE/medpluscbe@ybl	UPI783779185	DR	422.00		47,876.25
04-07-2024	UPI/834606623/OLA/ola@ybl	UPI139347427	DR	368.00		47,508.25
06-07-2024	ATM/CASH WDL/S1AX6118/AXIS ATM HOPES COLLEGE	ATM19775986	DR	2,000.00		45,508.25
07-07-2024	POS/498590/FLIPKART INDIA/CARD **8062	POS39346081	DR	2,080.00		43,428.25
07-07-2024	UPI/760669068/RAPIDO/rapido@ybl	UPI699741729	DR	84.00		43,344.25
08-07-2024	UPI/186145063/DMART COIMBATORE/dmartcoimbatore@upi	UPI366500492	DR	4,559.00		38,785.25
09-07-2024	ATM/CASH WDL/S1AX7194/AXIS ATM VADAVALLI	ATM90684329	DR	2,000.00		36,785.25
09-07-2024	ATM/CASH WDL/S1AX4018/AXIS ATM UKKADAM	ATM25387113	DR	5,000.00		31,785.25
10-07-2024	UPI/748663992/ZOMATO/zomato@hdfcbank	UPI479227777	DR	574.00		31,211.25
12-07-2024	UPI/433680924/EATSURE/eatsure@hdfcbank	UPI680016559	DR	509.00		30,702.25
13-07-2024	POS/426172/MYNTRA INDIA/CARD **3326	POS10202114	DR	943.00		29,759.25
13-07-2024	UPI/851041048/ZOMATO/zomato@hdfcbank	UPI674414014	DR	313.00		29,446.25
15-07-2024	POS/433067/MYNTRA INDIA/CARD **1428	POS84009879	DR	2,714.00		26,732.25
15-07-2024	UPI/989641866/DMART COIMBATORE/dmartcoimbatore@upi	UPI927883990	DR	3,542.00		23,190.25
15-07-2024	UPI/183923516/OLA/ola@ybl	UPI658257704	DR	103.00		23,087.25
17-07-2024	UPI/130539377/SWIGGY/swiggy@hdfcbank	UPI595090149	DR	557.00		22,530.25
17-07-2024	ATM/CASH WDL/S1AX4883/AXIS ATM RS PURAM	ATM44988223	DR	2,000.00		20,530.25
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2257827293	ELEC716794	DR	1,568.00		18,962.25
18-07-2024	POS/569297/AJO INDIA/CARD **8191	POS98280801	DR	1,303.00		17,659.25
18-07-2024	POS/780130/SHREE ANANDHAAS/CARD **2031	POS98620413	DR	1,776.00		15,883.25
18-07-2024	ATM/CASH WDL/S1HD6018/HDFC ATM TOWN HALL	ATM75741507	DR	2,000.00		13,883.25
19-07-2024	POS/580669/INDIAN OIL GANDHIPURAM/CARD **1939	FUEL23879772	DR	2,835.00		11,048.25
20-07-2024	UPI/709909365/UBER/uber@ybl	UPI882899413	DR	230.00		10,818.25
21-07-2024	UPI/335279607/UBER/uber@ybl	UPI393238185	DR	298.00		10,520.25
22-07-2024	POS/169020/AJO INDIA/CARD **8675	POS31322956	DR	3,135.00		7,385.25
22-07-2024	POS/454054/MYNTRA INDIA/CARD **4201	POS42286218	DR	31,600.00		-24,214.75
22-07-2024	UPI/792003463/SWIGGY/swiggy@hdfcbank	UPI451576536	DR	176.00		-24,390.75
22-07-2024	UPI/872294715/ZOMATO/zomato@hdfcbank	UPI675961157	DR	607.00		-24,997.75
23-07-2024	UPI/492285087/VI RECHARGE/vi@paytm	UPI529982498	DR	449.00		-25,446.75
24-07-2024	POS/152099/MEESHO INDIA/CARD **3231	POS54120854	DR	798.00		-26,244.75
24-07-2024	ATM/CASH WDL/S1AX7868/AXIS ATM METTUPALAYAM ROAD	ATM28975229	DR	2,000.00		-28,244.75
24-07-2024	UPI/234464486/RAPIDO/rapido@ybl	UPI763122995	DR	347.00		-28,591.75
25-07-2024	POS/213135/MYNTRA INDIA/CARD **1362	POS73862259	DR	3,325.00		-31,916.75
25-07-2024	UPI/910176114/SWIGGY/swiggy@hdfcbank	UPI133890209	DR	340.00		-32,256.75
25-07-2024	UPI/530498010/OLA/ola@ybl	UPI142044278	DR	80.00		-32,336.75
27-07-2024	UPI/833906505/EATSURE/eatsure@hdfcbank	UPI639776635	DR	482.00		-32,818.75
28-07-2024	POS/241160/MEESHO INDIA/CARD **7162	POS40579503	DR	969.00		-33,787.75
28-07-2024	UPI/991857207/MORE SUPERMARKET/moresupermarket@upi	UPI479982603	DR	1,454.00		-35,241.75
28-07-2024	UPI/134195392/SWIGGY/swiggy@hdfcbank	UPI642633936	DR	497.00		-35,738.75
29-07-2024	UPI/620257591/EATSURE/eatsure@hdfcbank	UPI338231332	DR	314.00		-36,052.75
29-07-2024	UPI/173798189/ZOMATO/zomato@hdfcbank	UPI928129404	DR	642.00		-36,694.75
29-07-2024	POS/466808/INDIAN OIL GANDHIPURAM/CARD **4994	FUEL38766771	DR	3,435.00		-40,129.75
29-07-2024	UPI/712388639/RAPIDO/rapido@ybl	UPI485075295	DR	374.00		-40,503.75
31-07-2024	UPI/754597233/INDANE GAS CBE/indane@ybl	UPI485716214	DR	1,079.00		-41,582.75
01-08-2024	NEFT-680206-KOTAK BANK-SALARY JUL	NEFT20658650	CR		116,024.09	74,441.34
01-08-2024	SIP/AXISMUTUALFUND/SIP956058/MUTUAL FUND	MF5983003	DR	13,628.65		60,812.69
01-08-2024	UPI/772282238/EATSURE/eatsure@hdfcbank	UPI418468290	DR	747.00		60,065.69
01-08-2024	ATM/CASH WDL/S1AX5194/AXIS ATM SAIBABA COLONY	ATM93594539	DR	10,000.00		50,065.69
01-08-2024	UPI/581437102/OLA/ola@ybl	UPI813383153	DR	180.00		49,885.69
03-08-2024	UPI/681296036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635229533	DR	3,741.00		46,144.69
03-08-2024	ATM/CASH WDL/S1AX4002/AXIS ATM SARAVANAMPATTI	ATM78053523	DR	5,000.00		41,144.69
03-08-2024	UPI/406116160/NETMEDS CBE/netmedscbe@ybl	UPI358779737	DR	154.00		40,990.69
05-08-2024	UPI/415851643/LANDLORD RENT/landlord@okhdfc	UPI969354246	DR	16,579.00		24,411.69
05-08-2024	UPI/243046872/ZOMATO/zomato@hdfcbank	UPI578535620	DR	644.00		23,767.69
06-08-2024	NEFT/686333/FAMILY SUPPORT/TRANSFER	NEFT45966921	DR	13,179.00		10,588.69
08-08-2024	UPI/832488132/ZOMATO/zomato@hdfcbank	UPI852437682	DR	203.00		10,385.69
08-08-2024	UPI/768703707/OLA/ola@ybl	UPI684316302	DR	301.00		10,084.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB93079335	SUB837394	DR	299.00		9,785.69
09-08-2024	UPI/350756553/EATSURE/eatsure@hdfcbank	UPI167401743	DR	313.00		9,472.69
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35223186	NET641846	DR	1,199.00		8,273.69
10-08-2024	UPI/471638205/RAPIDO/rapido@ybl	UPI712637541	DR	290.00		7,983.69
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3357081302	ELEC221855	DR	1,636.00		6,347.69
11-08-2024	UPI/543521108/ZOMATO/zomato@hdfcbank	UPI223816067	DR	547.00		5,800.69
11-08-2024	POS/743613/HOTEL ANNAPOORNA/CARD **4774	POS35422234	DR	603.00		5,197.69
11-08-2024	UPI/405428353/UBER/uber@ybl	UPI924833735	DR	253.00		4,944.69
12-08-2024	UPI/217050805/RAPIDO/rapido@ybl	UPI131868922	DR	376.00		4,568.69
14-08-2024	POS/700046/SHREE ANANDHAAS/CARD **3296	POS76235918	DR	675.00		3,893.69
14-08-2024	UPI/785172492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880843377	DR	167.00		3,726.69
16-08-2024	UPI/909390524/ZOMATO/zomato@hdfcbank	UPI542611030	DR	681.00		3,045.69
16-08-2024	POS/131647/KOVAI BIRIYANI/CARD **6779	POS19128826	DR	1,447.00		1,598.69
17-08-2024	POS/404176/AMAZON INDIA/CARD **4271	POS61597984	DR	1,301.00		297.69
17-08-2024	UPI/930455549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873111156	DR	3,610.00		-3,312.31
17-08-2024	UPI/589669542/OLA/ola@ybl	UPI966379263	DR	148.00		-3,460.31
19-08-2024	UPI/509112582/SWIGGY/swiggy@hdfcbank	UPI447915335	DR	700.00		-4,160.31
20-08-2024	UPI/124204932/VI RECHARGE/vi@paytm	UPI139634179	DR	399.00		-4,559.31
22-08-2024	ATM/CASH WDL/S1AX3043/AXIS ATM TRICHY ROAD	ATM24838120	DR	3,000.00		-7,559.31
23-08-2024	ATM/CASH WDL/S1CA3661/CANARA ATM GANDHIPURAM	ATM49114150	DR	2,000.00		-9,559.31
24-08-2024	UPI/741797948/OLA/ola@ybl	UPI603257773	DR	192.00		-9,751.31
26-08-2024	UPI/243312065/ZOMATO/zomato@hdfcbank	UPI716875666	DR	551.00		-10,302.31
26-08-2024	ATM/CASH WDL/S1AX1058/AXIS ATM SINGANALLUR	ATM42895321	DR	2,000.00		-12,302.31
27-08-2024	POS/560703/AMAZON INDIA/CARD **3609	POS51742715	DR	2,864.00		-15,166.31
28-08-2024	POS/903147/AMAZON INDIA/CARD **4245	POS50759957	DR	1,982.00		-17,148.31
28-08-2024	POS/629096/HOTEL ANNAPOORNA/CARD **6804	POS19196529	DR	937.00		-18,085.31
30-08-2024	NEFT-493063-KOTAK BANK-SALARY AUG	NEFT32939956	CR		114,162.59	96,077.28
30-08-2024	UPI/686183761/INDANE GAS CBE/indane@ybl	UPI526123949	DR	859.00		95,218.28
30-08-2024	UPI/163382420/MORE SUPERMARKET/moresupermarket@upi	UPI539098611	DR	3,148.00		92,070.28
31-08-2024	ATM/CASH WDL/S1AX7107/AXIS ATM SARAVANAMPATTI	ATM11114636	DR	2,000.00		90,070.28
02-09-2024	POS/377542/AJO INDIA/CARD **9963	POS18231387	DR	3,803.00		86,267.28
03-09-2024	ACH/DEBIT/HOTSTAR/SUB25836956	SUB587103	DR	199.00		86,068.28
04-09-2024	UPI/417082353/LANDLORD RENT/landlord@okhdfc	UPI830899250	DR	16,579.00		69,489.28
04-09-2024	ATM/CASH WDL/S1AX4718/AXIS ATM GANDHIPURAM	ATM59114312	DR	5,000.00		64,489.28
05-09-2024	UPI/207313225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476031413	DR	1,538.00		62,951.28
05-09-2024	UPI/247494736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659995352	DR	1,375.00		61,576.28
07-09-2024	UPI/297744466/MEDPLUS CBE/medpluscbe@ybl	UPI579726144	DR	783.00		60,793.28
08-09-2024	SIP/AXISMUTUALFUND/SIP924562/MUTUAL FUND	MF7538240	DR	13,628.65		47,164.63
08-09-2024	POS/370135/AMAZON INDIA/CARD **9428	POS70170129	DR	589.00		46,575.63
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73201106	NET618323	DR	799.00		45,776.63
09-09-2024	UPI/486189183/ZOMATO/zomato@hdfcbank	UPI386403942	DR	699.00		45,077.63
09-09-2024	UPI/542878987/OLA/ola@ybl	UPI329144948	DR	146.00		44,931.63
10-09-2024	UPI/433521547/SWIGGY/swiggy@hdfcbank	UPI242719910	DR	442.00		44,489.63
10-09-2024	ATM/CASH WDL/S1AX3539/AXIS ATM KALAPATTI	ATM74971031	DR	5,000.00		39,489.63
12-09-2024	UPI/454463107/RAPIDO/rapido@ybl	UPI933069136	DR	128.00		39,361.63
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6640761147	ELEC523481	DR	1,553.00		37,808.63
15-09-2024	UPI/436952841/JJO RECHARGE/jjo@paytm	UPI172446320	DR	449.00		37,359.63
15-09-2024	POS/658072/SHREE ANANDHAAS/CARD **8432	POS39886182	DR	1,499.00		35,860.63
16-09-2024	UPI/643521312/RAPIDO/rapido@ybl	UPI619570442	DR	294.00		35,566.63
18-09-2024	UPI/375435144/EATSURE/eatsure@hdfcbank	UPI420942380	DR	527.00		35,039.63
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9279/PAYMENT	CC14544849	DR	15,941.73		19,097.90
22-09-2024	ATM/CASH WDL/S1AX6584/AXIS ATM TOWN HALL	ATM36299500	DR	10,000.00		9,097.90
23-09-2024	POS/703849/AJO INDIA/CARD **5276	POS92898629	DR	1,829.00		7,268.90
23-09-2024	POS/646360/MEESHO INDIA/CARD **7366	POS29229692	DR	30,285.00		-23,016.10
23-09-2024	UPI/808091416/RAPIDO/rapido@ybl	UPI422021198	DR	179.00		-23,195.10
24-09-2024	ATM/CASH WDL/S1SB4991/SBI ATM AVINASHI ROAD	ATM96548730	DR	5,000.00		-28,195.10
25-09-2024	UPI/813113062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774933658	DR	929.00		-29,124.10
26-09-2024	UPI/944501896/ZOMATO/zomato@hdfcbank	UPI105887409	DR	694.00		-29,818.10
27-09-2024	POS/596480/MYNTRA INDIA/CARD **5261	POS99271631	DR	3,300.00		-33,118.10
27-09-2024	UPI/113950860/UBER/uber@ybl	UPI176466529	DR	86.00		-33,204.10
28-09-2024	UPI/288826847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395628441	DR	1,747.00		-34,951.10
28-09-2024	UPI/766928146/SWIGGY/swiggy@hdfcbank	UPI863100229	DR	572.00		-35,523.10
28-09-2024	UPI/386125733/OLA/ola@ybl	UPI150404869	DR	294.00		-35,817.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652706	DR	17.70		-35,834.80
30-09-2024	NEFT-883432-KOTAK BANK-SALARY SEP	NEFT99748584	CR		111,771.95	75,937.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT519078	CR		398.67	76,335.82
01-10-2024	UPI/107340499/EATSURE/eatsure@hdfcbank	UPI367374971	DR	741.00		75,594.82
01-10-2024	POS/663404/SHREE ANANDHAAS/CARD **5809	POS57090023	DR	1,906.00		73,688.82
02-10-2024	ATM/CASH WDL/S1AX3733/AXIS ATM THUDIYALUR	ATM21718307	DR	3,000.00		70,688.82
03-10-2024	POS/121786/MYNTRA INDIA/CARD **1969	POS89670158	DR	539.00		70,149.82
03-10-2024	POS/272605/INDIAN OIL AVINASHI RD/CARD **8203	FUEL81493013	DR	1,582.00		68,567.82
03-10-2024	POS/158273/INDIAN OIL GANDHIPURAM/CARD **8860	FUEL97883625	DR	2,287.00		66,280.82
04-10-2024	SIP/AXISMUTUALFUND/SIP562146/MUTUAL FUND	MF3108096	DR	13,628.65		52,652.17
04-10-2024	POS/815479/HOTEL ANNAPOORNA/CARD **1155	POS92760154	DR	430.00		52,222.17
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB64217364	SUB701447	DR	199.00		52,023.17
05-10-2024	UPI/437218668/LANDLORD RENT/landlord@okhdfc	UPI121490897	DR	16,579.00		35,444.17
05-10-2024	UPI/951573234/ZOMATO/zomato@hdfcbank	UPI733636390	DR	476.00		34,968.17
06-10-2024	POS/510930/AJO INDIA/CARD **7505	POS68055118	DR	1,434.00		33,534.17
06-10-2024	UPI/103542099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150900817	DR	2,454.00		31,080.17
06-10-2024	UPI/499272016/SWIGGY/swiggy@hdfcbank	UPI928704547	DR	384.00		30,696.17
06-10-2024	UPI/163502731/UBER/uber@ybl	UPI698184762	DR	320.00		30,376.17
07-10-2024	UPI/169044640/ZOMATO/zomato@hdfcbank	UPI465742549	DR	708.00		29,668.17
07-10-2024	UPI/267883453/OLA/ola@ybl	UPI630706664	DR	301.00		29,367.17
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91266054	NET950787	DR	599.00		28,768.17
08-10-2024	POS/432839/MEESHO INDIA/CARD **9873	POS64915705	DR	3,263.00		25,505.17
09-10-2024	UPI/289295243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708635431	DR	4,668.00		20,837.17
09-10-2024	ATM/CASH WDL/S1AX5715/AXIS ATM TOWN HALL	ATM30142395	DR	2,000.00		18,837.17
11-10-2024	UPI/300587656/ZOMATO/zomato@hdfcbank	UPI774641979	DR	533.00		18,304.17
11-10-2024	UPI/619853914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260055144	DR	509.00		17,795.17
12-10-2024	POS/306898/AMAZON INDIA/CARD **6030	POS95427337	DR	3,763.00		14,032.17
12-10-2024	UPI/174563495/ZOMATO/zomato@hdfcbank	UPI138458883	DR	564.00		13,468.17
12-10-2024	POS/267180/ANNAPOORNA CBE/CARD **3077	POS41385859	DR	419.00		13,049.17
12-10-2024	ATM/CASH WDL/S1AX7580/AXIS ATM PEELAMEDU	ATM13964420	DR	1,000.00		12,049.17
14-10-2024	ATM/CASH WDL/S1C3456/CICI ATM TOWN HALL	ATM22691160	DR	5,000.00		7,049.17
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1060080516	ELEC283502	DR	1,618.00		5,431.17
15-10-2024	UPI/529852469/INDANE GAS CBE/indane@ybl	UPI406605951	DR	899.00		4,532.17
15-10-2024	ATM/CASH WDL/S1HD2484/HDFC ATM TRICHY ROAD	ATM19880722	DR	2,000.00		2,532.17
15-10-2024	UPI/580043635/OLA/ola@ybl	UPI127133402	DR	286.00		2,246.17
16-10-2024	UPI/445685229/VI RECHARGE/vi@paytm	UPI963364123	DR	399.00		1,847.17
16-10-2024	UPI/541301061/SWIGGY/swiggy@hdfcbank	UPI989657299	DR	288.00		1,559.17
16-10-2024	UPI/964388902/UBER/uber@ybl	UPI853143922	DR	216.00		1,343.17
19-10-2024	UPI/666123684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650560166	DR	4,128.00		-2,784.83
22-10-2024	UPI/276652774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972341993	DR	3,501.00		-6,285.83
22-10-2024	UPI/177367687/EATSURE/eatsure@hdfcbank	UPI907693217	DR	247.00		-6,532.83
22-10-2024	UPI/695457028/EATSURE/eatsure@hdfcbank	UPI297777361	DR	694.00		-7,226.83
22-10-2024	UPI/782043009/SWIGGY/swiggy@hdfcbank	UPI655320016	DR	526.00		-7,752.83
22-10-2024	ATM/CASH WDL/S1AX5049/AXIS ATM SUNGAM	ATM10840560	DR	5,000.00		-12,752.83
22-10-2024	UPI/837676777/RAPIDO/rapido@ybl	UPI253063021	DR	239.00		-12,991.83
23-10-2024	POS/891922/MYNTRA INDIA/CARD **9363	POS61112402	DR	740.00		-13,731.83
24-10-2024	POS/581758/AJO INDIA/CARD **9305	POS97536902	DR	1,006.00		-14,737.83
24-10-2024	UPI/301127732/SWIGGY/swiggy@hdfcbank	UPI780724609	DR	766.00		-15,503.83
25-10-2024	UPI/683528403/SWIGGY/swiggy@hdfcbank	UPI226786871	DR	271.00		-15,774.83
26-10-2024	POS/534817/AJO INDIA/CARD **5226	POS75431991	DR	813.00		-16,587.83
26-10-2024	POS/165485/HP PETROL RS PURAM/CARD **2735	FUEL33388349	DR	2,831.00		-19,418.83
26-10-2024	UPI/404784734/BOOKMYSHOW/bms@axisbank	UPI508056555	DR	521.00		-19,939.83
27-10-2024	POS/924378/MYNTRA INDIA/CARD **8247	POS36638438	DR	2,499.00		-22,438.83
27-10-2024	UPI/634292919/RAPIDO/rapido@ybl	UPI346720042	DR	121.00		-22,559.83
28-10-2024	UPI/254733409/EATSURE/eatsure@hdfcbank	UPI315904690	DR	656.00		-23,215.83
28-10-2024	POS/630272/INDIAN OIL GANDHIPURAM/CARD **1670	FUEL90788393	DR	1,077.00		-24,292.83
29-10-2024	UPI/809220513/DMART COIMBATORE/dmartcoimbatore@upi	UPI960940542	DR	4,408.00		-28,700.83
29-10-2024	UPI/502989137/RAPIDO/rapido@ybl	UPI918661063	DR	151.00		-28,851.83
30-10-2024	POS/523377/MEESHO INDIA/CARD **7875	POS93718567	DR	2,541.00		-31,392.83
30-10-2024	POS/751655/INDIAN OIL AVINASHI RD/CARD **1536	FUEL83841433	DR	3,029.00		-34,421.83
31-10-2024	UPI/240620110/EATSURE/eatsure@hdfcbank	UPI587071124	DR	347.00		-34,768.83
31-10-2024	UPI/694446360/ZOMATO/zomato@hdfcbank	UPI899015970	DR	164.00		-34,932.83
01-11-2024	NEFT-929365-KOTAK BANK-SALARY OCT	NEFT17197553	CR		113,125.80	78,192.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37437619	NET840830	DR	999.00		77,193.97
01-11-2024	POS/783374/FLIPKART INDIA/CARD **1490	POS18398174	DR	2,954.00		74,239.97
01-11-2024	UPI/350113335/EATSURE/eatsure@hdfcbank	UPI927979873	DR	622.00		73,617.97
02-11-2024	POS/298045/AMAZON INDIA/CARD **8981	POS55281311	DR	3,149.00		70,468.97
02-11-2024	UPI/687004045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133593914	DR	1,754.00		68,714.97
02-11-2024	UPI/895367525/UBER/uber@ybl	UPI320007536	DR	398.00		68,316.97
03-11-2024	UPI/851481859/LANDLORD RENT/landlord@okhdfc	UPI349408664	DR	16,579.00		51,737.97
03-11-2024	POS/431829/AJO INDIA/CARD **1554	POS98337288	DR	1,689.00		50,048.97
04-11-2024	SIP/AXISMUTUALFUND/SIP144241/MUTUAL FUND	MF5265835	DR	13,628.65		36,420.32
04-11-2024	POS/495974/SHELL TRICHY ROAD/CARD **1896	FUEL63922643	DR	2,304.00		34,116.32
05-11-2024	UPI/523855811/SWIGGY/swiggy@hdfcbank	UPI259257566	DR	657.00		33,459.32
06-11-2024	UPI/200462496/EATSURE/eatsure@hdfcbank	UPI505149880	DR	438.00		33,021.32
06-11-2024	UPI/229201565/EATSURE/eatsure@hdfcbank	UPI572171129	DR	745.00		32,276.32
06-11-2024	UPI/108694074/ZOMATO/zomato@hdfcbank	UPI207270519	DR	759.00		31,517.32
06-11-2024	POS/658913/SHELL TRICHY ROAD/CARD **3252	FUEL32365613	DR	2,638.00		28,879.32
06-11-2024	NEFT/798066/FAMILY SUPPORT/TRANSFER	NEFT29295698	DR	15,028.00		13,851.32
07-11-2024	UPI/389167832/UBER/uber@ybl	UPI477680329	DR	167.00		13,684.32
09-11-2024	UPI/405935320/OLA/ola@ybl	UPI128612929	DR	281.00		13,403.32
10-11-2024	POS/244635/MEESHO INDIA/CARD **7403	POS90595505	DR	2,876.00		10,527.32
11-11-2024	POS/926783/AJO INDIA/CARD **6442	POS16354502	DR	420.00		10,107.32
11-11-2024	UPI/669867663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512833718	DR	4,586.00		5,521.32
12-11-2024	POS/773319/MYNTRA INDIA/CARD **3517	POS18260376	DR	889.00		4,632.32
12-11-2024	POS/676416/MEESHO INDIA/CARD **1936	POS76514337	DR	1,850.00		2,782.32
13-11-2024	UPI/889222145/SWIGGY/swiggy@hdfcbank	UPI885950316	DR	394.00		2,388.32
14-11-2024	UPI/564305857/NETMEDS CBE/netmedscbe@ybl	UPI653982894	DR	294.00		2,094.32
15-11-2024	UPI/721048417/VI RECHARGE/vi@paytm	UPI451075964	DR	599.00		1,495.32
15-11-2024	UPI/792326901/RAPIDO/rapido@ybl	UPI389828582	DR	113.00		1,382.32
16-11-2024	POS/122795/AMAZON INDIA/CARD **4157	POS88483500	DR	984.00		398.32
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069688706	ELEC593008	DR	1,798.00		-1,399.68
18-11-2024	UPI/666633167/ZOMATO/zomato@hdfcbank	UPI246335485	DR	365.00		-1,764.68
19-11-2024	UPI/709857782/SWIGGY/swiggy@hdfcbank	UPI167392688	DR	628.00		-2,392.68
20-11-2024	UPI/350794882/EATSURE/eatsure@hdfcbank	UPI970669030	DR	327.00		-2,719.68
20-11-2024	POS/481260/BHARAT PETROLEUM CBE/CARD **2412	FUEL33530738	DR	1,817.00		-4,536.68
21-11-2024	POS/586818/MYNTRA INDIA/CARD **2213	POS98435450	DR	3,132.00		-7,668.68
21-11-2024	UPI/621680441/RAPIDO/rapido@ybl	UPI797397800	DR	223.00		-7,891.68
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1238/PAYMENT	CC53512282	DR	25,796.44		-33,688.12
23-11-2024	UPI/421048191/ZOMATO/zomato@hdfcbank	UPI981955580	DR	575.00		-34,263.12
23-11-2024	POS/113541/JUNIOR KUPPANNA/CARD **2211	POS23331755	DR	1,392.00		-35,655.12
24-11-2024	UPI/794804782/RAPIDO/rapido@ybl	UPI761672938	DR	205.00		-35,860.12
25-11-2024	UPI/816890375/SWIGGY/swiggy@hdfcbank	UPI110544447	DR	283.00		-36,143.12
25-11-2024	POS/169574/KOVAI BIRIYANI/CARD **5168	POS36464750	DR	733.00		-36,876.12
26-11-2024	UPI/849657768/SWIGGY/swiggy@hdfcbank	UPI594252674	DR	786.00		-37,662.12
26-11-2024	UPI/677055311/BOOKMYSHOW/bms@axisbank	UPI605254599	DR	967.00		-38,629.12
27-11-2024	POS/236934/KOVAI BIRIYANI/CARD **9175	POS57266308	DR	884.00		-39,513.12
28-11-2024	UPI/349967774/NILGIRIS CBE/nilgiriscbe@upi	UPI236892042	DR	4,738.00		-44,251.12
28-11-2024	UPI/804730592/ZOMATO/zomato@hdfcbank	UPI201439365	DR	555.00		-44,806.12
28-11-2024	ATM/CASH WDL/S1AX2366/AXIS ATM RS PURAM	ATM17307792	DR	2,000.00		-46,806.12
28-11-2024	ATM/CASH WDL/S1AX2372/AXIS ATM TOWN HALL	ATM30031691	DR	10,000.00		-56,806.12
28-11-2024	UPI/232194550/UBER/uber@ybl	UPI780260871	DR	325.00		-57,131.12
28-11-2024	UPI/747142193/MEDPLUS CBE/medpluscbe@ybl	UPI697884387	DR	301.00		-57,432.12
29-11-2024	UPI/497228010/EATSURE/eatsure@hdfcbank	UPI486220716	DR	360.00		-57,792.12
29-11-2024	POS/407930/KOVAI BIRIYANI/CARD **5947	POS86849502	DR	1,075.00		-58,867.12
30-11-2024	NEFT-940703-KOTAK BANK-SALARY NOV	NEFT38868604	CR		113,282.22	54,415.10
30-11-2024	POS/878681/MEESHO INDIA/CARD **4718	POS68728976	DR	865.00		53,550.10
30-11-2024	UPI/969723571/EATSURE/eatsure@hdfcbank	UPI739769135	DR	693.00		52,857.10
01-12-2024	UPI/934741977/OLA/ola@ybl	UPI802757991	DR	353.00		52,504.10
02-12-2024	SIP/AXISMUTUALFUND/SIP151348/MUTUAL FUND	MF5038660	DR	13,628.65		38,875.45
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67280627	NET427979	DR	799.00		38,076.45
03-12-2024	UPI/581257965/LANDLORD RENT/landlord@okhdfc	UPI425082949	DR	16,579.00		21,497.45
03-12-2024	UPI/529630702/EATSURE/eatsure@hdfcbank	UPI498142601	DR	428.00		21,069.45
03-12-2024	UPI/615172451/SWIGGY/swiggy@hdfcbank	UPI125476901	DR	570.00		20,499.45
03-12-2024	ATM/CASH WDL/S1AX5472/AXIS ATM SARAVANAMPATTI	ATM30205967	DR	2,000.00		18,499.45
05-12-2024	UPI/127661556/ZOMATO/zomato@hdfcbank	UPI465619464	DR	479.00		18,020.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-12-2024	POS/627005/AMAZON INDIA/CARD **5467	POS96767454	DR	1,993.00		16,027.45
06-12-2024	ACH/DEBIT/NETFLIX/SUB19498071	SUB246793	DR	499.00		15,528.45
08-12-2024	UPI/737211097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915816058	DR	3,687.00		11,841.45
08-12-2024	UPI/939728114/ZOMATO/zomato@hdfcbank	UPI219163292	DR	290.00		11,551.45
09-12-2024	UPI/586944162/DMART COIMBATORE/dmartcoimbatore@upi	UPI133684163	DR	3,240.00		8,311.45
10-12-2024	POS/769961/MYNTRA INDIA/CARD **1981	POS88793743	DR	1,945.00		6,366.45
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9433731045	ELEC639917	DR	1,575.00		4,791.45
11-12-2024	ATM/CASH WDL/S1AX2398/AXIS ATM RACE COURSE	ATM67563624	DR	2,000.00		2,791.45
11-12-2024	UPI/373839414/NETMEDS CBE/netmedscbe@ybl	UPI951571901	DR	257.00		2,534.45
12-12-2024	UPI/190525227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628233901	DR	2,717.00		-182.55
13-12-2024	POS/681652/AJIO INDIA/CARD **3430	POS72070691	DR	3,454.00		-3,636.55
13-12-2024	UPI/521546865/UBER/uber@ybl	UPI948543740	DR	98.00		-3,734.55
14-12-2024	UPI/223702783/ZOMATO/zomato@hdfcbank	UPI196375321	DR	223.00		-3,957.55
14-12-2024	UPI/566128193/RAPIDO/rapido@ybl	UPI756250679	DR	275.00		-4,232.55
14-12-2024	UPI/976755831/OLA/ola@ybl	UPI600408409	DR	244.00		-4,476.55
15-12-2024	POS/999085/MYNTRA INDIA/CARD **9294	POS67892427	DR	2,003.00		-6,479.55
15-12-2024	UPI/316793093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142042655	DR	4,150.00		-10,629.55
15-12-2024	UPI/894392284/EATSURE/eatsure@hdfcbank	UPI904016797	DR	253.00		-10,882.55
15-12-2024	UPI/647181404/RAPIDO/rapido@ybl	UPI867980261	DR	226.00		-11,108.55
17-12-2024	POS/294185/AJIO INDIA/CARD **3169	POS54991606	DR	3,613.00		-14,721.55
18-12-2024	ATM/CASH WDL/S1AX2619/AXIS ATM HOPES COLLEGE	ATM27436297	DR	5,000.00		-19,721.55
18-12-2024	UPI/492156820/BOOKMYSHOW/bms@axisbank	UPI971637021	DR	641.00		-20,362.55
19-12-2024	POS/330038/SREE ANNAPOORNA/CARD **9919	POS22067855	DR	1,293.00		-21,655.55
21-12-2024	UPI/247714283/JIO RECHARGE/jio@paytm	UPI189145977	DR	449.00		-22,104.55
21-12-2024	POS/145223/AJIO INDIA/CARD **2061	POS19901864	DR	1,372.00		-23,476.55
21-12-2024	UPI/272444388/UBER/uber@ybl	UPI477996691	DR	307.00		-23,783.55
23-12-2024	ATM/CASH WDL/S1SB5759/SBI ATM SINGANALLUR	ATM61639266	DR	5,000.00		-28,783.55
25-12-2024	UPI/807054390/ZOMATO/zomato@hdfcbank	UPI249534477	DR	535.00		-29,318.55
27-12-2024	UPI/118455643/ZOMATO/zomato@hdfcbank	UPI999180732	DR	666.00		-29,984.55
27-12-2024	UPI/754421104/OLA/ola@ybl	UPI879996523	DR	81.00		-30,065.55
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468455	DR	17.70		-30,083.25
28-12-2024	ATM/CASH WDL/S1IO9347/IOB ATM UKKADAM	ATM67034764	DR	5,000.00		-35,083.25
28-12-2024	UPI/803600854/OLA/ola@ybl	UPI937111517	DR	115.00		-35,198.25
29-12-2024	UPI/821892160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699071753	DR	4,917.00		-40,115.25
30-12-2024	POS/585257/AJIO INDIA/CARD **8544	POS56527327	DR	3,207.00		-43,322.25
30-12-2024	UPI/433036914/ZOMATO/zomato@hdfcbank	UPI246678127	DR	714.00		-44,036.25
31-12-2024	UPI/248847986/ZOMATO/zomato@hdfcbank	UPI446599594	DR	450.00		-44,486.25
31-12-2024	ATM/CASH WDL/S1IO8431/IOB ATM SAIBABA COLONY	ATM92699771	DR	10,000.00		-54,486.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT681556	CR		302.32	-54,183.93
01-01-2025	NEFT-376195-KOTAK BANK-SALARY DEC	NEFT84234636	CR		112,071.74	57,887.81
02-01-2025	UPI/496298390/LANDLORD RENT/landlord@okhdfc	UPI378767255	DR	17,299.00		40,588.81
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29274560	NET688151	DR	999.00		39,589.81
03-01-2025	UPI/146341572/ZOMATO/zomato@hdfcbank	UPI327560932	DR	670.00		38,919.81
05-01-2025	SIP/AXISMUTUALFUND/SIP408645/MUTUAL FUND	MF1183292	DR	14,221.20		24,698.61
05-01-2025	UPI/537548951/RAPIDO/rapido@ybl	UPI822915321	DR	175.00		24,523.61
08-01-2025	POS/477261/HOTEL ANNAPOORNA/CARD **1775	POS90235104	DR	1,675.00		22,848.61
08-01-2025	NEFT/740149/HEALTH INSURANCE/PREMIUM	INS63570942	DR	37,226.00		-14,377.39
09-01-2025	POS/768094/FLIPKART INDIA/CARD **5933	POS68155405	DR	2,254.00		-16,631.39
09-01-2025	UPI/553759147/UBER/uber@ybl	UPI375216968	DR	106.00		-16,737.39
10-01-2025	UPI/383456003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481712238	DR	4,659.00		-21,396.39
10-01-2025	ATM/CASH WDL/S1HD9522/HDFC ATM HOPES COLLEGE	ATM35745587	DR	2,000.00		-23,396.39
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2807583333	ELEC617101	DR	1,469.00		-24,865.39
11-01-2025	POS/789031/AMAZON INDIA/CARD **1824	POS71293567	DR	3,141.00		-28,006.39
11-01-2025	POS/815068/KOVAI BIRIYANI/CARD **8820	POS86757345	DR	1,481.00		-29,487.39
11-01-2025	POS/657868/INDIAN OIL AVINASHI RD/CARD **2826	FUEL47079209	DR	2,695.00		-32,182.39
12-01-2025	UPI/567330873/NILGIRIS CBE/nilgiriscbe@upi	UPI967043620	DR	1,394.00		-33,576.39
15-01-2025	UPI/284671034/ZOMATO/zomato@hdfcbank	UPI590780081	DR	282.00		-33,858.39
15-01-2025	POS/251424/INDIAN OIL GANDHIPURAM/CARD **8992	FUEL47724366	DR	3,057.00		-36,915.39
19-01-2025	UPI/634170228/JIO RECHARGE/jio@paytm	UPI184960023	DR	699.00		-37,614.39
20-01-2025	POS/313202/BHARAT PETROLEUM CBE/CARD **3707	FUEL35393554	DR	1,361.00		-38,975.39
20-01-2025	POS/626273/HP PETROL RS PURAM/CARD **9667	FUEL73749737	DR	2,779.00		-41,754.39
21-01-2025	POS/277009/SHREE ANANDHAAS/CARD **7274	POS63657345	DR	1,429.00		-43,183.39
22-01-2025	UPI/456590354/SWIGGY/swiggy@hdfcbank	UPI679252130	DR	642.00		-43,825.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-01-2025	UPI/737640684/SWIGGY/swiggy@hdfcbank	UPI454431549	DR	399.00		-44,224.39
22-01-2025	ATM/CASH WDL/S1CA1364/CANARA ATM KALAPATTI	ATM99134142	DR	5,000.00		-49,224.39
22-01-2025	UPI/897874339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845946494	DR	910.00		-50,134.39
24-01-2025	ATM/CASH WDL/S1SB2160/SBI ATM HOPES COLLEGE	ATM50247323	DR	3,000.00		-53,134.39
24-01-2025	UPI/194155709/BOOKMYSHOW/bms@axisbank	UPI556383334	DR	434.00		-53,568.39
25-01-2025	POS/560849/MEESHO INDIA/CARD **2966	POS92538433	DR	1,007.00		-54,575.39
25-01-2025	UPI/471192541/OLA/ola@ybl	UPI117347540	DR	299.00		-54,874.39
27-01-2025	UPI/534935537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568868809	DR	1,377.00		-56,251.39
28-01-2025	NEFT-194590-KOTAK BANK-SALARY JAN	NEFT78720478	CR		118,441.38	62,189.99
28-01-2025	POS/239212/HOTEL ANNAPOORNA/CARD **6525	POS31588265	DR	1,570.00		60,619.99
28-01-2025	ATM/CASH WDL/S1SB2093/SBI ATM SARAVANAMPATTI	ATM77952680	DR	10,000.00		50,619.99
29-01-2025	UPI/765645946/ZOMATO/zomato@hdfcbank	UPI877988697	DR	488.00		50,131.99
29-01-2025	ATM/CASH WDL/S1AX1423/AXIS ATM THUDIYALUR	ATM50543285	DR	1,000.00		49,131.99
30-01-2025	POS/292563/HP PETROL RS PURAM/CARD **6878	FUEL70363603	DR	1,239.00		47,892.99
01-02-2025	UPI/686687026/EATSURE/eatsure@hdfcbank	UPI709435965	DR	646.00		47,246.99
03-02-2025	SIP/AXISMUTUALFUND/SIP983492/MUTUAL FUND	MF3330914	DR	14,221.20		33,025.79
03-02-2025	ACH/DEBIT/NETFLIX/SUB98584346	SUB539400	DR	199.00		32,826.79
04-02-2025	UPI/394430507/LANDLORD RENT/landlord@okhdfc	UPI421087478	DR	17,299.00		15,527.79
04-02-2025	POS/966260/AJO INDIA/CARD **7963	POS57110530	DR	3,464.00		12,063.79
04-02-2025	POS/915994/BHARAT PETROLEUM CBE/CARD **2108	FUEL28300999	DR	1,599.00		10,464.79
07-02-2025	ATM/CASH WDL/S1AX1325/AXIS ATM KALAPATTI	ATM69347097	DR	5,000.00		5,464.79
08-02-2025	POS/345210/FLIPKART INDIA/CARD **6636	POS26568982	DR	2,817.00		2,647.79
09-02-2025	NEFT/436417/FAMILY SUPPORT/TRANSFER	NEFT33988751	DR	6,536.00		-3,888.21
10-02-2025	UPI/442170888/SWIGGY/swiggy@hdfcbank	UPI385981686	DR	304.00		-4,192.21
10-02-2025	ATM/CASH WDL/S1C1015/ICICI ATM METTUPALAYAM ROAD	ATM52793375	DR	5,000.00		-9,192.21
10-02-2025	UPI/194448341/RAPIDO/rapido@ybl	UPI407028089	DR	289.00		-9,481.21
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8167874239	ELEC353209	DR	1,647.00		-11,128.21
11-02-2025	UPI/361058561/ZOMATO/zomato@hdfcbank	UPI231862997	DR	424.00		-11,552.21
11-02-2025	ATM/CASH WDL/S1AX5555/AXIS ATM TRICHY ROAD	ATM65660123	DR	5,000.00		-16,552.21
13-02-2025	POS/380068/MEESHO INDIA/CARD **3271	POS25696030	DR	3,177.00		-19,729.21
13-02-2025	UPI/778163201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708112620	DR	3,500.00		-23,229.21
13-02-2025	UPI/354125856/SWIGGY/swiggy@hdfcbank	UPI904025106	DR	215.00		-23,444.21
15-02-2025	POS/531802/SHELL TRICHY ROAD/CARD **2500	FUEL65536910	DR	1,630.00		-25,074.21
16-02-2025	POS/648471/INDIAN OIL AVINASHI RD/CARD **7032	FUEL97143260	DR	1,023.00		-26,097.21
16-02-2025	UPI/701364218/RAPIDO/rapido@ybl	UPI844872857	DR	266.00		-26,363.21
16-02-2025	UPI/877572793/OLA/ola@ybl	UPI357113592	DR	80.00		-26,443.21
18-02-2025	UPI/122290077/EATSURE/eatsure@hdfcbank	UPI616841668	DR	359.00		-26,802.21
18-02-2025	UPI/888103867/ZOMATO/zomato@hdfcbank	UPI236495181	DR	348.00		-27,150.21
19-02-2025	ATM/CASH WDL/S1CA5337/CANARA ATM HOPES COLLEGE	ATM93870583	DR	2,000.00		-29,150.21
19-02-2025	UPI/439442529/OLA/ola@ybl	UPI165873332	DR	367.00		-29,517.21
20-02-2025	UPI/833543953/JIO RECHARGE/jio@paytm	UPI464192688	DR	299.00		-29,816.21
21-02-2025	UPI/594617537/ZOMATO/zomato@hdfcbank	UPI683538352	DR	217.00		-30,033.21
21-02-2025	ATM/CASH WDL/S1IO5939/IOB ATM GANAPATHY	ATM48812089	DR	5,000.00		-35,033.21
21-02-2025	UPI/539119348/BOOKMYSHOW/bms@axisbank	UPI224408804	DR	962.00		-35,995.21
22-02-2025	UPI/734261257/EATSURE/eatsure@hdfcbank	UPI147282407	DR	648.00		-36,643.21
23-02-2025	POS/767930/MYNTRA INDIA/CARD **8134	POS87158695	DR	25,757.00		-62,400.21
23-02-2025	POS/221691/HOTEL ANNAPOORNA/CARD **2856	POS44974070	DR	315.00		-62,715.21
23-02-2025	UPI/287944833/UBER/uber@ybl	UPI568118850	DR	178.00		-62,893.21
24-02-2025	UPI/642779723/SWIGGY/swiggy@hdfcbank	UPI249161361	DR	603.00		-63,496.21
24-02-2025	POS/840669/HOTEL ANNAPOORNA/CARD **2934	POS70245091	DR	985.00		-64,481.21
25-02-2025	UPI/315247340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268387773	DR	4,368.00		-68,849.21
25-02-2025	UPI/124840064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557581384	DR	4,065.00		-72,914.21
25-02-2025	UPI/367575299/ZOMATO/zomato@hdfcbank	UPI350416067	DR	187.00		-73,101.21
25-02-2025	UPI/518677523/ZOMATO/zomato@hdfcbank	UPI742470865	DR	712.00		-73,813.21
25-02-2025	POS/793509/INDIAN OIL AVINASHI RD/CARD **4228	FUEL40358071	DR	3,406.00		-77,219.21
25-02-2025	UPI/344357349/RAPIDO/rapido@ybl	UPI709842401	DR	352.00		-77,571.21
26-02-2025	UPI/844452909/EATSURE/eatsure@hdfcbank	UPI262524900	DR	236.00		-77,807.21
27-02-2025	POS/996638/AJO INDIA/CARD **2380	POS43142292	DR	2,130.00		-79,937.21
28-02-2025	UPI/553390183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386031081	DR	1,839.00		-81,776.21
01-03-2025	NEFT-978617-KOTAK BANK-SALARY FEB	NEFT56938738	CR		122,129.69	40,353.48
01-03-2025	UPI/944009349/ZOMATO/zomato@hdfcbank	UPI975927858	DR	571.00		39,782.48
02-03-2025	SIP/AXISMUTUALFUND/SIP877988/MUTUAL FUND	MF6348476	DR	14,221.20		25,561.28
04-03-2025	UPI/179904707/LANDLORD RENT/landlord@okhdfc	UPI991028136	DR	17,299.00		8,262.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	POS/839682/BHARAT PETROLEUM CBE/CARD **4752	FUEL95085692	DR	1,720.00		6,542.28
08-03-2025	UPI/754354045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857995827	DR	1,877.00		4,665.28
08-03-2025	UPI/186772540/DMART COIMBATORE/dmartcoimbatore@upi	UPI362326488	DR	4,085.00		580.28
10-03-2025	UPI/303719408/ZOMATO/zomato@hdfcbank	UPI269440817	DR	249.00		331.28
12-03-2025	POS/385656/INDIAN OIL GANDHIPURAM/CARD **3401	FUEL90560385	DR	2,302.00		-1,970.72
12-03-2025	ATM/CASH WDL/S1IO5750/IOB ATM SINGANALLUR	ATM81434239	DR	2,000.00		-3,970.72
14-03-2025	UPI/988119616/EATSURE/eatsure@hdfcbank	UPI593264043	DR	443.00		-4,413.72
14-03-2025	ACH/DEBIT/NETFLIX/SUB82953288	SUB957090	DR	199.00		-4,612.72
16-03-2025	UPI/909675030/UBER/uber@ybl	UPI922974159	DR	92.00		-4,704.72
17-03-2025	POS/606443/INDIAN OIL GANDHIPURAM/CARD **2784	FUEL60586603	DR	2,805.00		-7,509.72
17-03-2025	UPI/400672397/NETMEDS CBE/netmedsbe@ybl	UPI269676044	DR	290.00		-7,799.72
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3207992074	ELEC585579	DR	3,499.00		-11,298.72
19-03-2025	POS/594238/MYNTRA INDIA/CARD **7393	POS33828002	DR	1,366.00		-12,664.72
19-03-2025	POS/871859/AMAZON INDIA/CARD **6242	POS50556557	DR	635.00		-13,299.72
19-03-2025	POS/251771/HOTEL ANNAPOORNA/CARD **2055	POS72990099	DR	1,319.00		-14,618.72
19-03-2025	UPI/284815805/UBER/uber@ybl	UPI519249999	DR	398.00		-15,016.72
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5599/PAYMENT	CC40889502	DR	15,456.18		-30,472.90
20-03-2025	UPI/798033655/AIRTEL RECHARGE/airtel@paytm	UPI976755312	DR	599.00		-31,071.90
20-03-2025	ATM/CASH WDL/S1AX6579/AXIS ATM SINGANALLUR	ATM77313695	DR	2,000.00		-33,071.90
23-03-2025	UPI/411358866/EATSURE/eatsure@hdfcbank	UPI656273315	DR	688.00		-33,759.90
23-03-2025	ATM/CASH WDL/S1HD4843/HDFC ATM METTUPALAYAM ROAD	ATM23817863	DR	5,000.00		-38,759.90
24-03-2025	POS/432209/AJO INDIA/CARD **1063	POS76178127	DR	696.00		-39,455.90
25-03-2025	POS/951536/INDIAN OIL GANDHIPURAM/CARD **9268	FUEL46268058	DR	2,636.00		-42,091.90
25-03-2025	ATM/CASH WDL/S1CA3804/CANARA ATM SUNGAM	ATM21242270	DR	5,000.00		-47,091.90
28-03-2025	NEFT-581860-KOTAK BANK-SALARY MAR	NEFT32352497	CR		120,853.15	73,761.25
28-03-2025	UPI/594416102/ZOMATO/zomato@hdfcbank	UPI944498428	DR	206.00		73,555.25
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830874	DR	17.70		73,537.55
29-03-2025	ATM/CASH WDL/S1AX1307/AXIS ATM GANAPATHY	ATM54351983	DR	5,000.00		68,537.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT763023	CR		555.33	69,092.88
01-04-2025	NEFT-593555-KOTAK BANK-BONUS FY2024-2025	NEFT49584996	CR		37,238.76	106,331.64
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48253768	NET223001	DR	799.00		105,532.64
02-04-2025	UPI/534493871/LANDLORD RENT/landlord@okhdfc	UPI694156937	DR	17,299.00		88,233.64
02-04-2025	UPI/586774388/ZOMATO/zomato@hdfcbank	UPI380215580	DR	331.00		87,902.64
04-04-2025	POS/268097/ANNAPOORNA CBE/CARD **9225	POS55944432	DR	1,352.00		86,550.64
05-04-2025	SIP/AXISMUTUALFUND/SIP521344/MUTUAL FUND	MF8903781	DR	14,221.20		72,329.44
05-04-2025	UPI/283966707/SWIGGY/swiggy@hdfcbank	UPI319502263	DR	206.00		72,123.44
07-04-2025	UPI/641986830/RAPIDO/rapido@ybl	UPI891759099	DR	315.00		71,808.44
07-04-2025	NEFT/346217/FAMILY SUPPORT/TRANSFER	NEFT10205178	DR	24,040.00		47,768.44
09-04-2025	ACH/DEBIT/HOTSTAR/SUB27542938	SUB853922	DR	149.00		47,619.44
10-04-2025	POS/958499/AMAZON INDIA/CARD **4850	POS33474522	DR	3,528.00		44,091.44
10-04-2025	UPI/700413627/ZOMATO/zomato@hdfcbank	UPI738057833	DR	777.00		43,314.44
11-04-2025	UPI/334184445/ZOMATO/zomato@hdfcbank	UPI483316705	DR	751.00		42,563.44
12-04-2025	POS/300439/AJO INDIA/CARD **4018	POS75809712	DR	1,579.00		40,984.44
12-04-2025	POS/764237/FLIPKART INDIA/CARD **4450	POS56067763	DR	3,277.00		37,707.44
13-04-2025	POS/899189/MEESHO INDIA/CARD **8001	POS52237496	DR	2,958.00		34,749.44
13-04-2025	POS/994665/MEESHO INDIA/CARD **5612	POS76561761	DR	2,767.00		31,982.44
13-04-2025	UPI/732929379/RAPIDO/rapido@ybl	UPI567921477	DR	365.00		31,617.44
14-04-2025	ATM/CASH WDL/S1C3301/CICI ATM SUNGAM	ATM68302962	DR	2,000.00		29,617.44
14-04-2025	ATM/CASH WDL/S1CA4861/CANARA ATM THUDIYALUR	ATM40128609	DR	1,000.00		28,617.44
15-04-2025	POS/343602/AMAZON INDIA/CARD **4666	POS85891894	DR	2,699.00		25,918.44
15-04-2025	POS/529740/AMAZON INDIA/CARD **3623	POS89966088	DR	2,244.00		23,674.44
15-04-2025	UPI/806463616/EATSURE/eatsure@hdfcbank	UPI403888965	DR	672.00		23,002.44
15-04-2025	POS/567528/SREE ANNAPOORNA/CARD **8306	POS92457388	DR	1,006.00		21,996.44
16-04-2025	UPI/461160151/RECEIVED FROM/friend@upi	UPI788831290	CR		9,831.00	31,827.44
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9174852965	ELEC519293	DR	3,412.00		28,415.44
17-04-2025	UPI/609709674/NILGIRIS CBE/nilgirisbe@upi	UPI317787064	DR	3,555.00		24,860.44
17-04-2025	UPI/505509854/ZOMATO/zomato@hdfcbank	UPI279757216	DR	678.00		24,182.44
19-04-2025	UPI/136923469/AIRTEL RECHARGE/airtel@paytm	UPI867007724	DR	299.00		23,883.44
19-04-2025	ATM/CASH WDL/S1AX6408/AXIS ATM HOPES COLLEGE	ATM62101539	DR	5,000.00		18,883.44
21-04-2025	UPI/288668714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610899709	DR	1,715.00		17,168.44
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2370/PAYMENT	CC70247409	DR	16,706.60		461.84
23-04-2025	UPI/650118319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866767778	DR	2,632.00		-2,170.16
25-04-2025	UPI/158500234/ZOMATO/zomato@hdfcbank	UPI910437180	DR	674.00		-2,844.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2025	UPI/757028437/SWIGGY/swiggy@hdfcbank	UPI244657847	DR	728.00		-3,572.16
27-04-2025	UPI/730217965/UBER/uber@ybl	UPI192594909	DR	86.00		-3,658.16
27-04-2025	UPI/729208516/UBER/uber@ybl	UPI392009585	DR	360.00		-4,018.16
27-04-2025	UPI/683020611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517042462	DR	993.00		-5,011.16
28-04-2025	UPI/866574477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628848230	DR	910.00		-5,921.16
29-04-2025	UPI/284982500/ZOMATO/zomato@hdfcbank	UPI656113112	DR	367.00		-6,288.16
30-04-2025	UPI/751011460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378547723	DR	4,023.00		-10,311.16
30-04-2025	UPI/671580173/EATSURE/eatsure@hdfcbank	UPI237910425	DR	372.00		-10,683.16
30-04-2025	UPI/895925192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614156135	DR	204.00		-10,887.16
01-05-2025	NEFT-242410-KOTAK BANK-SALARY APR	NEFT63197803	CR		119,048.46	108,161.30
01-05-2025	UPI/996796534/LANDLORD RENT/landlord@okhdfc	UPI604683635	DR	17,299.00		90,862.30
01-05-2025	UPI/571037023/MEDPLUS CBE/medpluscbe@ybl	UPI982229412	DR	599.00		90,263.30
02-05-2025	POS/897278/AMAZON INDIA/CARD **3530	POS29711197	DR	1,557.00		88,706.30
02-05-2025	UPI/692848026/ZOMATO/zomato@hdfcbank	UPI778310783	DR	268.00		88,438.30
04-05-2025	SIP/AXISMUTUALFUND/SIP805306/MUTUAL FUND	MF4816851	DR	14,221.20		74,217.10
04-05-2025	ATM/CASH WDL/S1HD7627/HDFC ATM KALAPATTI	ATM93962414	DR	2,000.00		72,217.10
04-05-2025	ACH/DEBIT/NETFLIX/SUB90682486	SUB859067	DR	149.00		72,068.10
05-05-2025	UPI/540912075/EATSURE/eatsure@hdfcbank	UPI152838634	DR	621.00		71,447.10
05-05-2025	ATM/CASH WDL/S1IC4561/CICI ATM PEELAMEDU	ATM25074328	DR	10,000.00		61,447.10
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95790638	NET622544	DR	799.00		60,648.10
07-05-2025	POS/466028/AMAZON INDIA/CARD **3428	POS57200383	DR	3,704.00		56,944.10
07-05-2025	UPI/639808378/SWIGGY/swiggy@hdfcbank	UPI642911329	DR	562.00		56,382.10
07-05-2025	ATM/CASH WDL/S1AX6451/AXIS ATM VADAVALLI	ATM47167791	DR	5,000.00		51,382.10
07-05-2025	UPI/785702633/OLA/ola@ybl	UPI782557496	DR	329.00		51,053.10
09-05-2025	UPI/664296851/EATSURE/eatsure@hdfcbank	UPI150605098	DR	384.00		50,669.10
10-05-2025	POS/169554/ANNAPOORNA CBE/CARD **9717	POS95925773	DR	1,668.00		49,001.10
11-05-2025	UPI/235212508/SWIGGY/swiggy@hdfcbank	UPI455945866	DR	192.00		48,809.10
11-05-2025	UPI/590940607/SWIGGY/swiggy@hdfcbank	UPI138971899	DR	776.00		48,033.10
12-05-2025	POS/238751/MEESHO INDIA/CARD **3192	POS60108147	DR	771.00		47,262.10
12-05-2025	UPI/130688964/EATSURE/eatsure@hdfcbank	UPI415643599	DR	400.00		46,862.10
13-05-2025	UPI/536572568/OLA/ola@ybl	UPI470566163	DR	400.00		46,462.10
14-05-2025	UPI/903875316/ZOMATO/zomato@hdfcbank	UPI781146141	DR	697.00		45,765.10
15-05-2025	UPI/998628437/ZOMATO/zomato@hdfcbank	UPI209130227	DR	686.00		45,079.10
15-05-2025	UPI/562140178/EATSURE/eatsure@hdfcbank	UPI352902811	DR	500.00		44,579.10
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6686843993	ELEC602791	DR	3,392.00		41,187.10
16-05-2025	UPI/162065741/JIO RECHARGE/jio@paytm	UPI656566365	DR	699.00		40,488.10
16-05-2025	UPI/102753351/INDANE GAS CBE/indane@ybl	UPI808995114	DR	963.00		39,525.10
16-05-2025	UPI/961791195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899363812	DR	2,168.00		37,357.10
16-05-2025	UPI/904876822/ZOMATO/zomato@hdfcbank	UPI103734055	DR	239.00		37,118.10
16-05-2025	ATM/CASH WDL/S1AX7108/AXIS ATM AVINASHI ROAD	ATM27568121	DR	5,000.00		32,118.10
16-05-2025	UPI/950701355/UBER/uber@ybl	UPI898956082	DR	366.00		31,752.10
17-05-2025	UPI/123588948/RAPIDO/rapido@ybl	UPI815618775	DR	87.00		31,665.10
17-05-2025	UPI/323192513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132111251	DR	707.00		30,958.10
18-05-2025	UPI/362524988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923660929	DR	1,408.00		29,550.10
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3529/PAYMENT	CC28387010	DR	12,920.53		16,629.57
19-05-2025	POS/377830/HOTEL ANNAPOORNA/CARD **5289	POS23692624	DR	694.00		15,935.57
20-05-2025	POS/313568/MYNTRA INDIA/CARD **5687	POS85535207	DR	2,530.00		13,405.57
20-05-2025	POS/724500/FLIPKART INDIA/CARD **3166	POS95856328	DR	3,099.00		10,306.57
20-05-2025	UPI/924709735/ZOMATO/zomato@hdfcbank	UPI631577093	DR	581.00		9,725.57
23-05-2025	UPI/991119542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552546900	DR	4,454.00		5,271.57
23-05-2025	UPI/108982570/ZOMATO/zomato@hdfcbank	UPI502771823	DR	517.00		4,754.57
24-05-2025	UPI/908371782/RAPIDO/rapido@ybl	UPI738839837	DR	323.00		4,431.57
26-05-2025	UPI/226755360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910012218	DR	1,648.00		2,783.57
26-05-2025	UPI/394736191/BOOKMYSHOW/bms@axisbank	UPI785043467	DR	362.00		2,421.57
29-05-2025	NEFT-587011-KOTAK BANK-SALARY MAY	NEFT58786290	CR		124,169.18	126,590.75
30-05-2025	POS/205723/MYNTRA INDIA/CARD **1625	POS53394252	DR	2,911.00		123,679.75
30-05-2025	UPI/364406046/ZOMATO/zomato@hdfcbank	UPI274474616	DR	695.00		122,984.75
31-05-2025	POS/643737/SREE ANNAPOORNA/CARD **1476	POS54308340	DR	599.00		122,385.75
31-05-2025	ATM/CASH WDL/S1AX7870/AXIS ATM AVINASHI ROAD	ATM65182510	DR	2,000.00		120,385.75
01-06-2025	UPI/586188293/INDANE GAS CBE/indane@ybl	UPI256422962	DR	938.00		119,447.75
01-06-2025	POS/476176/MEESHO INDIA/CARD **2159	POS31395503	DR	1,820.00		117,627.75
01-06-2025	POS/510756/AMAZON INDIA/CARD **2043	POS55331942	DR	1,345.00		116,282.75
01-06-2025	POS/880410/KOVAI BIRIYANI/CARD **4679	POS14672752	DR	1,197.00		115,085.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	POS/984649/HP PETROL RS PURAM/CARD **5866	FUEL64768683	DR	3,358.00		111,727.75
01-06-2025	UPI/426438931/RAPIDO/rapido@ybl	UPI289865220	DR	228.00		111,499.75
02-06-2025	UPI/208421019/ZOMATO/zomato@hdfcbank	UPI248249606	DR	253.00		111,246.75
02-06-2025	POS/789077/A2B ADYAR ANANDA BHAVAN/CARD **1627	POS14573835	DR	1,616.00		109,630.75
03-06-2025	UPI/612520133/LANDLORD RENT/landlord@okhdfc	UPI111368588	DR	17,299.00		92,331.75
03-06-2025	ATM/CASH WDL/S1AX3500/AXIS ATM GANDHIPURAM	ATM59917894	DR	10,000.00		82,331.75
03-06-2025	UPI/231904050/NETMEDS CBE/netmedscbe@ybl	UPI257047369	DR	562.00		81,769.75
04-06-2025	POS/887572/MEESHO INDIA/CARD **7453	POS92942932	DR	25,414.00		56,355.75
05-06-2025	SIP/AXISMUTUALFUND/SIP646407/MUTUAL FUND	MF3272964	DR	14,221.20		42,134.55
05-06-2025	UPI/200815825/EATSURE/eatsure@hdfcbank	UPI385679604	DR	594.00		41,540.55
05-06-2025	UPI/525476303/EATSURE/eatsure@hdfcbank	UPI544235570	DR	453.00		41,087.55
05-06-2025	ATM/CASH WDL/S1IC5132/CICI ATM THUDIYALUR	ATM48328002	DR	5,000.00		36,087.55
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84959433	NET795890	DR	999.00		35,088.55
08-06-2025	UPI/276547208/RAPIDO/rapido@ybl	UPI157329019	DR	128.00		34,960.55
08-06-2025	ACH/DEBIT/NETFLIX/SUB61425467	SUB316320	DR	199.00		34,761.55
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6425995632	ELEC850205	DR	3,100.00		31,661.55
10-06-2025	POS/474489/FLIPKART INDIA/CARD **3506	POS27040020	DR	14,260.00		17,401.55
12-06-2025	POS/729372/AMAZON INDIA/CARD **5147	POS64086454	DR	3,128.00		14,273.55
12-06-2025	UPI/834428470/SWIGGY/swiggy@hdfcbank	UPI455984751	DR	764.00		13,509.55
14-06-2025	UPI/630208202/ZOMATO/zomato@hdfcbank	UPI867228990	DR	640.00		12,869.55
15-06-2025	UPI/647528123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958197646	DR	4,621.00		8,248.55
15-06-2025	ATM/CASH WDL/S1AX7646/AXIS ATM AVINASHI ROAD	ATM33816379	DR	5,000.00		3,248.55
16-06-2025	POS/718895/MYNTRA INDIA/CARD **4651	POS36349444	DR	3,204.00		44.55
17-06-2025	UPI/948179825/JIO RECHARGE/jio@paytm	UPI730257726	DR	449.00		-404.45
17-06-2025	UPI/774457825/DMART COIMBATORE/dmartcoimbatore@upi	UPI267420703	DR	2,202.00		-2,606.45
17-06-2025	POS/301864/SHELL TRICHY ROAD/CARD **3149	FUEL24091756	DR	1,693.00		-4,299.45
17-06-2025	POS/150253/SHELL TRICHY ROAD/CARD **5600	FUEL57045516	DR	2,197.00		-6,496.45
17-06-2025	ATM/CASH WDL/S1AX3922/AXIS ATM VADAVALLI	ATM40623643	DR	10,000.00		-16,496.45
17-06-2025	UPI/553919596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808575910	DR	562.00		-17,058.45
18-06-2025	UPI/531526876/EATSURE/eatsure@hdfcbank	UPI356608872	DR	671.00		-17,729.45
18-06-2025	POS/763275/HOTEL ANNAPOORNA/CARD **9231	POS41186804	DR	390.00		-18,119.45
19-06-2025	ATM/CASH WDL/S1AX1297/AXIS ATM SAIBABA COLONY	ATM38693602	DR	2,000.00		-20,119.45
20-06-2025	UPI/272779396/EATSURE/eatsure@hdfcbank	UPI675678638	DR	183.00		-20,302.45
21-06-2025	POS/6771113/FLIPKART INDIA/CARD **7462	POS22479615	DR	14,470.00		-34,772.45
21-06-2025	UPI/679581625/EATSURE/eatsure@hdfcbank	UPI564517485	DR	423.00		-35,195.45
25-06-2025	UPI/136074947/ZOMATO/zomato@hdfcbank	UPI887609264	DR	767.00		-35,962.45
26-06-2025	UPI/252221502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549700241	DR	3,941.00		-39,903.45
26-06-2025	UPI/686835273/OLA/ola@ybl	UPI793031340	DR	262.00		-40,165.45
27-06-2025	ATM/CASH WDL/S1AX6934/AXIS ATM TRICHY ROAD	ATM16000933	DR	5,000.00		-45,165.45
27-06-2025	UPI/704020084/UBER/uber@ybl	UPI443639332	DR	261.00		-45,426.45
28-06-2025	NEFT-844250-KOTAK BANK-SALARY JUN	NEFT92547802	CR		124,011.50	78,585.05
28-06-2025	UPI/478248844/NETMEDS CBE/netmedscbe@ybl	UPI820640096	DR	935.00		77,650.05
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291965	DR	17.70		77,632.35
30-06-2025	UPI/275478669/ZOMATO/zomato@hdfcbank	UPI262010767	DR	340.00		77,292.35
30-06-2025	POS/470100/INDIAN OIL GANDHIPURAM/CARD **5982	FUEL84143907	DR	1,570.00		75,722.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT138058	CR		397.54	76,119.89
01-07-2025	SIP/AXISMUTUALFUND/SIP986798/MUTUAL FUND	MF2315329	DR	14,221.20		61,898.69
01-07-2025	POS/724117/AJIO INDIA/CARD **8370	POS29395798	DR	2,490.00		59,408.69
02-07-2025	UPI/871299044/SWIGGY/swiggy@hdfcbank	UPI783382304	DR	426.00		58,982.69
02-07-2025	POS/371031/JUNIOR KUPPANNA/CARD **1918	POS92468926	DR	1,375.00		57,607.69
03-07-2025	POS/398846/FLIPKART INDIA/CARD **8072	POS47495650	DR	19,562.00		38,045.69
04-07-2025	UPI/326658132/LANDLORD RENT/landlord@okhdfc	UPI299787443	DR	17,299.00		20,746.69
04-07-2025	POS/555642/MYNTRA INDIA/CARD **5139	POS48663442	DR	1,358.00		19,388.69
04-07-2025	UPI/304695370/MORE SUPERMARKET/moresupermarket@upi	UPI341118895	DR	1,511.00		17,877.69
04-07-2025	UPI/192948450/SWIGGY/swiggy@hdfcbank	UPI244876023	DR	765.00		17,112.69
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27029170	NET840762	DR	599.00		16,513.69
05-07-2025	UPI/373431162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272106840	DR	3,926.00		12,587.69
06-07-2025	ATM/CASH WDL/S1AX7798/AXIS ATM TOWN HALL	ATM42283611	DR	10,000.00		2,587.69
06-07-2025	ATM/CASH WDL/S1CA6598/CANARA ATM RACE COURSE	ATM34062470	DR	5,000.00		-2,412.31
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6477907603	ELEC221311	DR	1,400.00		-3,812.31
11-07-2025	POS/305856/FLIPKART INDIA/CARD **3579	POS96487013	DR	2,723.00		-6,535.31
11-07-2025	UPI/255404902/OLA/ola@ybl	UPI117099516	DR	338.00		-6,873.31
12-07-2025	POS/189122/A2B ADYAR ANANDA BHAVAN/CARD **9975	POS10837138	DR	461.00		-7,334.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/228551558/RAPIDO/rapido@ybl	UPI607729090	DR	292.00		-7,626.31
14-07-2025	ATM/CASH WDL/S1HD4813/HDFC ATM SINGANALLUR	ATM99213897	DR	5,000.00		-12,626.31
14-07-2025	UPI/886674337/NETMEDS CBE/netmedscbe@ybl	UPI812823305	DR	133.00		-12,759.31
15-07-2025	UPI/833865359/JIO RECHARGE/jio@paytm	UPI494579628	DR	699.00		-13,458.31
15-07-2025	ATM/CASH WDL/S1IO7136/IOB ATM GANAPATHY	ATM79300435	DR	2,000.00		-15,458.31
15-07-2025	UPI/963686662/UBER/uber@ybl	UPI988814590	DR	106.00		-15,564.31
17-07-2025	ATM/CASH WDL/S1IO5953/IOB ATM RACE COURSE	ATM73959978	DR	5,000.00		-20,564.31
21-07-2025	POS/284274/SHREE ANANDHAAS/CARD **1339	POS82532428	DR	915.00		-21,479.31
22-07-2025	UPI/771790691/MEDPLUS CBE/medpluscbe@ybl	UPI742378644	DR	972.00		-22,451.31
23-07-2025	POS/392588/FLIPKART INDIA/CARD **9145	POS11526263	DR	2,227.00		-24,678.31
23-07-2025	POS/960804/MYNTRA INDIA/CARD **3559	POS85976016	DR	1,947.00		-26,625.31
23-07-2025	UPI/361363076/UBER/uber@ybl	UPI612565513	DR	130.00		-26,755.31
24-07-2025	UPI/366057873/EATSURE/eatsure@hdfcbank	UPI585318365	DR	731.00		-27,486.31
24-07-2025	UPI/460719524/OLA/ola@ybl	UPI392189395	DR	311.00		-27,797.31
24-07-2025	UPI/454310421/UBER/uber@ybl	UPI348424812	DR	147.00		-27,944.31
24-07-2025	UPI/245084712/BOOKMYSHOW/bms@axisbank	UPI165959127	DR	354.00		-28,298.31
25-07-2025	POS/259520/AJIO INDIA/CARD **3297	POS73461957	DR	1,756.00		-30,054.31
25-07-2025	UPI/519885857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714074374	DR	5,067.00		-35,121.31
26-07-2025	UPI/873122512/ZOMATO/zomato@hdfcbank	UPI928516346	DR	627.00		-35,748.31
26-07-2025	UPI/445973813/EATSURE/eatsure@hdfcbank	UPI539765386	DR	728.00		-36,476.31
27-07-2025	UPI/520892152/UBER/uber@ybl	UPI101862309	DR	231.00		-36,707.31
28-07-2025	UPI/507760001/MORE SUPERMARKET/moresupermarket@upi	UPI383059104	DR	4,773.00		-41,480.31
31-07-2025	UPI/359065295/INDANE GAS CBE/indane@ybl	UPI415890595	DR	1,030.00		-42,510.31
31-07-2025	UPI/481642025/DMART COIMBATORE/dmartcoimbatore@upi	UPI767222768	DR	1,527.00		-44,037.31
31-07-2025	UPI/511036203/UBER/uber@ybl	UPI273315600	DR	110.00		-44,147.31
01-08-2025	NEFT-641574-KOTAK BANK-SALARY JUL	NEFT68329893	CR		123,031.00	78,883.69
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26678557	NET457774	DR	799.00		78,084.69
01-08-2025	UPI/800647905/SWIGGY/swiggy@hdfcbank	UPI729881262	DR	328.00		77,756.69
02-08-2025	POS/474895/FLIPKART INDIA/CARD **3047	POS16561243	DR	1,700.00		76,056.69
03-08-2025	UPI/752387396/EATSURE/eatsure@hdfcbank	UPI187695652	DR	698.00		75,358.69
04-08-2025	UPI/642771643/LANDLORD RENT/landlord@okhdfc	UPI751403336	DR	17,299.00		58,059.69
04-08-2025	UPI/500328482/MEDPLUS CBE/medpluscbe@ybl	UPI196703877	DR	448.00		57,611.69
05-08-2025	SIP/AXISMUTUALFUND/SIP959634/MUTUAL FUND	MF4727753	DR	14,221.20		43,390.49
05-08-2025	POS/818288/MYNTRA INDIA/CARD **7298	POS30220921	DR	27,595.00		15,795.49
06-08-2025	NEFT/466087/FAMILY SUPPORT/TRANSFER	NEFT12361827	DR	10,595.00		5,200.49
08-08-2025	POS/157305/AJIO INDIA/CARD **9421	POS37160395	DR	3,409.00		1,791.49
08-08-2025	UPI/925307584/OLA/ola@ybl	UPI229348381	DR	144.00		1,647.49
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6253351135	ELEC901476	DR	1,565.00		82.49
10-08-2025	ATM/CASH WDL/S1AX4893/AXIS ATM PEELAMEDU	ATM34583156	DR	2,000.00		-1,917.51
10-08-2025	UPI/239441073/RAPIDO/rapido@ybl	UPI647800605	DR	162.00		-2,079.51
12-08-2025	UPI/333996896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605757801	DR	4,777.00		-6,856.51
12-08-2025	UPI/369535542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164909954	DR	3,599.00		-10,455.51
12-08-2025	ATM/CASH WDL/S1CA4651/CANARA ATM SINGANALLUR	ATM96748013	DR	5,000.00		-15,455.51
13-08-2025	POS/395353/FLIPKART INDIA/CARD **8675	POS37519729	DR	1,451.00		-16,906.51
13-08-2025	POS/397760/ANNAPOORNA CBE/CARD **6078	POS64236277	DR	1,311.00		-18,217.51
14-08-2025	ATM/CASH WDL/S1AX7181/AXIS ATM SARAVANAMPATTI	ATM86094498	DR	10,000.00		-28,217.51
15-08-2025	UPI/954671503/INDANE GAS CBE/indane@ybl	UPI352010688	DR	1,085.00		-29,302.51
15-08-2025	ATM/CASH WDL/S1AX5014/AXIS ATM SINGANALLUR	ATM19765705	DR	3,000.00		-32,302.51
17-08-2025	POS/712668/SREE ANNAPOORNA/CARD **7590	POS46739379	DR	437.00		-32,739.51
17-08-2025	UPI/986778810/RAPIDO/rapido@ybl	UPI845683962	DR	280.00		-33,019.51
18-08-2025	ATM/CASH WDL/S1AX3446/AXIS ATM TOWN HALL	ATM38182535	DR	2,000.00		-35,019.51
20-08-2025	POS/760079/AMAZON INDIA/CARD **4711	POS93848577	DR	957.00		-35,976.51
20-08-2025	ATM/CASH WDL/S1C7066/ICICI ATM PEELAMEDU	ATM52622791	DR	2,000.00		-37,976.51
21-08-2025	UPI/510974035/SWIGGY/swiggy@hdfcbank	UPI755358446	DR	216.00		-38,192.51
22-08-2025	UPI/885401336/EATSURE/eatsure@hdfcbank	UPI524012445	DR	240.00		-38,432.51
23-08-2025	UPI/517762200/UBER/uber@ybl	UPI354646669	DR	347.00		-38,779.51
24-08-2025	UPI/624295870/ZOMATO/zomato@hdfcbank	UPI495080488	DR	762.00		-39,541.51
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1669/PAYMENT	CC90124171	DR	16,250.79		-55,792.30
25-08-2025	UPI/162672655/JIO RECHARGE/jio@paytm	UPI508222777	DR	699.00		-56,491.30
26-08-2025	POS/140725/MYNTRA INDIA/CARD **5462	POS93690606	DR	2,530.00		-59,021.30
28-08-2025	POS/601752/FLIPKART INDIA/CARD **6298	POS10598458	DR	2,470.00		-61,491.30
29-08-2025	NEFT-225451-KOTAK BANK-SALARY AUG	NEFT80230988	CR		124,172.97	62,681.67
29-08-2025	POS/163383/MEESHO INDIA/CARD **6064	POS96151833	DR	1,831.00		60,850.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-08-2025	UPI/165713163/RAPIDO/rapido@ybl	UPI825631290	DR	329.00		60,521.67
02-09-2025	UPI/247564442/LANDLORD RENT/landlord@okhdfc	UPI529344273	DR	17,299.00		43,222.67
03-09-2025	SIP/AXISMUTUALFUND/SIP370380/MUTUAL FUND	MF7003483	DR	14,221.20		29,001.47
03-09-2025	UPI/450964627/SWIGGY/swiggy@hdfcbank	UPI570988880	DR	379.00		28,622.47
04-09-2025	UPI/807407128/MORE SUPERMARKET/moresupermarket@upi	UPI743680391	DR	1,877.00		26,745.47
04-09-2025	UPI/188122824/SWIGGY/swiggy@hdfcbank	UPI650539639	DR	312.00		26,433.47
04-09-2025	UPI/105775146/EATSURE/eatsure@hdfcbank	UPI233851399	DR	249.00		26,184.47
04-09-2025	UPI/677237410/MEDPLUS CBE/medpluscbe@ybl	UPI571923105	DR	242.00		25,942.47
05-09-2025	UPI/923309048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671664309	DR	2,386.00		23,556.47
05-09-2025	ATM/CASH WDL/S1AX3006/AXIS ATM SINGANALLUR	ATM59350567	DR	2,000.00		21,556.47
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53360656	NET183837	DR	1,199.00		20,357.47
06-09-2025	POS/410564/MEESHO INDIA/CARD **7614	POS58959217	DR	1,169.00		19,188.47
07-09-2025	POS/392953/AJO INDIA/CARD **3790	POS94974408	DR	1,557.00		17,631.47
07-09-2025	UPI/911153097/EATSURE/eatsure@hdfcbank	UPI750601452	DR	417.00		17,214.47
08-09-2025	UPI/733057598/EATSURE/eatsure@hdfcbank	UPI522349633	DR	761.00		16,453.47
08-09-2025	UPI/382858369/OLA/ola@ybl	UPI501709287	DR	129.00		16,324.47
08-09-2025	UPI/210144128/BOOKMYSHOW/bms@axisbank	UPI156560875	DR	972.00		15,352.47
09-09-2025	POS/746048/JUNIOR KUPPANNA/CARD **4941	POS94783174	DR	1,456.00		13,896.47
09-09-2025	UPI/666449217/OLA/ola@ybl	UPI296362542	DR	172.00		13,724.47
09-09-2025	NEFT/124835/FAMILY SUPPORT/TRANSFER	NEFT24143864	DR	18,749.00		-5,024.53
10-09-2025	ACH/DEBIT/HOTSTAR/SUB47791440	SUB413601	DR	199.00		-5,223.53
12-09-2025	UPI/347307633/ZOMATO/zomato@hdfcbank	UPI328947141	DR	199.00		-5,422.53
13-09-2025	POS/169706/FLIPKART INDIA/CARD **9361	POS84301575	DR	30,101.00		-35,523.53
13-09-2025	UPI/375420661/OLA/ola@ybl	UPI535507044	DR	348.00		-35,871.53
14-09-2025	UPI/963276005/INDANE GAS CBE/indane@ybl	UPI308266186	DR	1,034.00		-36,905.53
14-09-2025	UPI/410809161/SWIGGY/swiggy@hdfcbank	UPI632077945	DR	168.00		-37,073.53
15-09-2025	UPI/670600952/NETMEDS CBE/netmedscbe@ybl	UPI515481052	DR	195.00		-37,268.53
16-09-2025	UPI/436989901/EATSURE/eatsure@hdfcbank	UPI152792776	DR	162.00		-37,430.53
16-09-2025	UPI/181412839/RAPIDO/rapido@ybl	UPI329322718	DR	329.00		-37,759.53
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6189941007	ELEC952336	DR	1,399.00		-39,158.53
17-09-2025	UPI/956339157/OLA/ola@ybl	UPI940794261	DR	279.00		-39,437.53
19-09-2025	POS/273405/MYNTRA INDIA/CARD **9252	POS32646042	DR	1,017.00		-40,454.53
19-09-2025	POS/486683/FLIPKART INDIA/CARD **9502	POS14161313	DR	806.00		-41,260.53
20-09-2025	POS/637582/MEESHO INDIA/CARD **5369	POS70690478	DR	2,508.00		-43,768.53
21-09-2025	UPI/433851938/JIO RECHARGE/jio@paytm	UPI681516833	DR	399.00		-44,167.53
21-09-2025	UPI/489664331/NILGIRIS CBE/nilgiriscbe@upi	UPI851895823	DR	1,352.00		-45,519.53
22-09-2025	POS/596140/AMAZON INDIA/CARD **9210	POS12032715	DR	1,256.00		-46,775.53
22-09-2025	UPI/854163078/SWIGGY/swiggy@hdfcbank	UPI105638624	DR	668.00		-47,443.53
22-09-2025	POS/419392/SHREE ANANDHAAS/CARD **9325	POS46833293	DR	1,145.00		-48,588.53
22-09-2025	UPI/253743756/RAPIDO/rapido@ybl	UPI478564390	DR	319.00		-48,907.53
25-09-2025	UPI/824210281/ZOMATO/zomato@hdfcbank	UPI177445620	DR	280.00		-49,187.53
25-09-2025	UPI/841579468/UBER/uber@ybl	UPI154982839	DR	265.00		-49,452.53
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359442	DR	17.70		-49,470.23
26-09-2025	UPI/234585218/EATSURE/eatsure@hdfcbank	UPI961139828	DR	191.00		-49,661.23
26-09-2025	UPI/738805291/EATSURE/eatsure@hdfcbank	UPI437667203	DR	333.00		-49,994.23
26-09-2025	POS/136531/A2B ADYAR ANANDA BHAVAN/CARD **9225	POS52350503	DR	1,783.00		-51,777.23
26-09-2025	UPI/430668279/RAPIDO/rapido@ybl	UPI983000277	DR	366.00		-52,143.23
27-09-2025	POS/905467/FLIPKART INDIA/CARD **1972	POS53103208	DR	2,832.00		-54,975.23
27-09-2025	UPI/364404235/EATSURE/eatsure@hdfcbank	UPI897142938	DR	224.00		-55,199.23
27-09-2025	UPI/340695361/EATSURE/eatsure@hdfcbank	UPI412272725	DR	290.00		-55,489.23
28-09-2025	POS/291021/FLIPKART INDIA/CARD **5385	POS62617174	DR	2,811.00		-58,300.23
28-09-2025	ATM/CASH WDL/S1IO5724/IOB ATM THUDIYALUR	ATM75209178	DR	3,000.00		-61,300.23
29-09-2025	UPI/655308626/SWIGGY/swiggy@hdfcbank	UPI518645093	DR	200.00		-61,500.23
30-09-2025	POS/587357/MEESHO INDIA/CARD **8654	POS84141151	DR	1,145.00		-62,645.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT650142	CR		316.99	-62,328.24
01-10-2025	NEFT-624327-KOTAK BANK-SALARY SEP	NEFT49539677	CR		123,024.42	60,696.18
01-10-2025	UPI/282840744/RAPIDO/rapido@ybl	UPI185119978	DR	347.00		60,349.18
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92382349	NET407884	DR	1,199.00		59,150.18
02-10-2025	ATM/CASH WDL/S1HD5758/HDFC ATM TRICHY ROAD	ATM45700050	DR	5,000.00		54,150.18
03-10-2025	POS/464464/MYNTRA INDIA/CARD **4217	POS94902850	DR	2,273.00		51,877.18
03-10-2025	POS/264648/SHREE ANANDHAAS/CARD **7679	POS15190144	DR	539.00		51,338.18
05-10-2025	UPI/185000544/LANDLORD RENT/landlord@okhdfc	UPI345614575	DR	17,299.00		34,039.18
05-10-2025	UPI/392967613/SWIGGY/swiggy@hdfcbank	UPI307510304	DR	589.00		33,450.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/489646078/EATSURE/eatsure@hdfcbank	UPI676718046	DR	184.00		33,266.18
05-10-2025	ATM/CASH WDL/S1CA5696/CANARA ATM SAIBABA COLONY	ATM19530375	DR	5,000.00		28,266.18
06-10-2025	UPI/351065130/ZOMATO/zomato@hdfcbank	UPI214581582	DR	507.00		27,759.18
08-10-2025	SIP/AXISMUTUALFUND/SIP809361/MUTUAL FUND	MF6771562	DR	14,221.20		13,537.98
08-10-2025	POS/642786/FLIPKART INDIA/CARD **8067	POS99952247	DR	2,306.00		11,231.98
08-10-2025	UPI/571501164/OLA/ola@ybl	UPI534476501	DR	360.00		10,871.98
08-10-2025	UPI/538965069/UBER/uber@ybl	UPI507671112	DR	331.00		10,540.98
08-10-2025	NEFT/668716/FAMILY SUPPORT/TRANSFER	NEFT79105589	DR	17,034.00		-6,493.02
08-10-2025	UPI/393736490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819764675	DR	376.00		-6,869.02
09-10-2025	UPI/937845284/UBER/uber@ybl	UPI920751201	DR	257.00		-7,126.02
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6638074866	ELEC644495	DR	1,711.00		-8,837.02
11-10-2025	UPI/785990702/SWIGGY/swiggy@hdfcbank	UPI456011920	DR	419.00		-9,256.02
12-10-2025	POS/164149/JUNIOR KUPPANNA/CARD **5153	POS41599522	DR	1,662.00		-10,918.02
13-10-2025	POS/754275/AJO INDIA/CARD **8913	POS65044620	DR	716.00		-11,634.02
14-10-2025	POS/735656/AMAZON INDIA/CARD **8132	POS36355302	DR	1,375.00		-13,009.02
14-10-2025	UPI/261752920/DMART COIMBATORE/dmartcoimbatore@upi	UPI162991626	DR	2,863.00		-15,872.02
14-10-2025	UPI/188195013/ZOMATO/zomato@hdfcbank	UPI208963719	DR	723.00		-16,595.02
14-10-2025	UPI/714339836/SWIGGY/swiggy@hdfcbank	UPI148281731	DR	531.00		-17,126.02
15-10-2025	UPI/369028246/EATSURE/eatsure@hdfcbank	UPI487278539	DR	525.00		-17,651.02
15-10-2025	UPI/264368492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355012912	DR	769.00		-18,420.02
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4011/PAYMENT	CC30055087	DR	24,099.54		-42,519.56
17-10-2025	UPI/831594907/EATSURE/eatsure@hdfcbank	UPI542927542	DR	624.00		-43,143.56
17-10-2025	UPI/878411847/EATSURE/eatsure@hdfcbank	UPI298069654	DR	529.00		-43,672.56
19-10-2025	UPI/717806737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389204541	DR	439.00		-44,111.56
20-10-2025	UPI/480218270/SWIGGY/swiggy@hdfcbank	UPI655392442	DR	395.00		-44,506.56
20-10-2025	UPI/849890196/EATSURE/eatsure@hdfcbank	UPI232747030	DR	719.00		-45,225.56
21-10-2025	POS/556068/MYNTRA INDIA/CARD **6924	POS33994998	DR	2,914.00		-48,139.56
21-10-2025	ATM/CASH WDL/S1AX5751/AXIS ATM METTUPALAYAM ROAD	ATM80075354	DR	2,000.00		-50,139.56
22-10-2025	UPI/196212139/JIO RECHARGE/jio@paytm	UPI189679926	DR	399.00		-50,538.56
22-10-2025	UPI/907233760/NILGIRIS CBE/nilgiriscbe@upi	UPI717800182	DR	4,692.00		-55,230.56
22-10-2025	UPI/309253153/SWIGGY/swiggy@hdfcbank	UPI559354080	DR	596.00		-55,826.56
22-10-2025	POS/194997/JUNIOR KUPPANNA/CARD **8004	POS87780950	DR	283.00		-56,109.56
22-10-2025	ATM/CASH WDL/S1AX3739/AXIS ATM SARAVANAMPATTI	ATM35794613	DR	2,000.00		-58,109.56
23-10-2025	UPI/766639483/INDANE GAS CBE/indane@ybl	UPI906758100	DR	874.00		-58,983.56
24-10-2025	POS/100578/AJO INDIA/CARD **4957	POS26403567	DR	2,934.00		-61,917.56
25-10-2025	POS/529429/MEESHO INDIA/CARD **8448	POS39721191	DR	1,178.00		-63,095.56
26-10-2025	UPI/958604928/ZOMATO/zomato@hdfcbank	UPI157934741	DR	333.00		-63,428.56
26-10-2025	UPI/451869004/BOOKMYSHOW/bms@axisbank	UPI892206416	DR	873.00		-64,301.56
27-10-2025	POS/678615/MEESHO INDIA/CARD **1708	POS51679208	DR	2,598.00		-66,899.56
27-10-2025	POS/104053/SHREE ANANDHAAS/CARD **5238	POS16549986	DR	462.00		-67,361.56
28-10-2025	POS/897263/AJO INDIA/CARD **4912	POS89568521	DR	3,699.00		-71,060.56
30-10-2025	UPI/376000779/SWIGGY/swiggy@hdfcbank	UPI571319320	DR	431.00		-71,491.56
31-10-2025	UPI/430440021/SWIGGY/swiggy@hdfcbank	UPI853838747	DR	363.00		-71,854.56
01-11-2025	NEFT-323333-KOTAK BANK-SALARY OCT	NEFT92735397	CR		120,585.38	48,730.82
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98286684	NET799440	DR	599.00		48,131.82
01-11-2025	UPI/474306992/ZOMATO/zomato@hdfcbank	UPI766602805	DR	649.00		47,482.82
01-11-2025	POS/672280/HP PETROL RS PURAM/CARD **3526	FUEL46016585	DR	1,790.00		45,692.82
02-11-2025	UPI/935837156/SWIGGY/swiggy@hdfcbank	UPI116338126	DR	299.00		45,393.82
02-11-2025	POS/642769/JUNIOR KUPPANNA/CARD **9232	POS89883002	DR	269.00		45,124.82
03-11-2025	ATM/CASH WDL/S1AX5627/AXIS ATM GANAPATHY	ATM18978192	DR	1,000.00		44,124.82
03-11-2025	UPI/801537234/MEDPLUS CBE/medpluscbe@ybl	UPI970106864	DR	892.00		43,232.82
04-11-2025	POS/241988/JUNIOR KUPPANNA/CARD **2106	POS93544210	DR	1,622.00		41,610.82
05-11-2025	UPI/457584352/LANDLORD RENT/landlord@okhdfc	UPI197050455	DR	17,299.00		24,311.82
05-11-2025	UPI/570625816/OLA/ola@ybl	UPI644931466	DR	259.00		24,052.82
06-11-2025	UPI/931017592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319238371	DR	1,468.00		22,584.82
08-11-2025	UPI/154638044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373814629	DR	4,473.00		18,111.82
08-11-2025	UPI/505056926/MEDPLUS CBE/medpluscbe@ybl	UPI674201120	DR	829.00		17,282.82
10-11-2025	SIP/AXISMUTUALFUND/SIP868373/MUTUAL FUND	MF3538151	DR	14,221.20		3,061.62
10-11-2025	POS/944452/MYNTRA INDIA/CARD **6927	POS94810578	DR	2,467.00		594.62
10-11-2025	UPI/550027667/MORE SUPERMARKET/moresupermarket@upi	UPI840067150	DR	2,708.00		-2,113.38
12-11-2025	UPI/366642791/BOOKMYSHOW/bms@axisbank	UPI293005897	DR	359.00		-2,472.38
13-11-2025	POS/387782/BHARAT PETROLEUM CBE/CARD **4192	FUEL11157400	DR	3,457.00		-5,929.38
13-11-2025	UPI/548980501/OLA/ola@ybl	UPI221296056	DR	368.00		-6,297.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/660046/BHARAT PETROLEUM CBE/CARD **4671	FUEL59947146	DR	1,199.00		-7,496.38
14-11-2025	UPI/520675829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341857441	DR	789.00		-8,285.38
14-11-2025	ACH/DEBIT/HOTSTAR/SUB68207924	SUB631931	DR	299.00		-8,584.38
15-11-2025	UPI/962719903/SWIGGY/swiggy@hdfcbank	UPI392701370	DR	244.00		-8,828.38
16-11-2025	ATM/CASH WDL/S1AX6123/AXIS ATM TOWN HALL	ATM17261567	DR	3,000.00		-11,828.38
16-11-2025	ATM/CASH WDL/S1AX5842/AXIS ATM KALAPATTI	ATM33447266	DR	1,000.00		-12,828.38
17-11-2025	POS/875505/AMAZON INDIA/CARD **5449	POS44436332	DR	398.00		-13,226.38
17-11-2025	POS/886348/AMAZON INDIA/CARD **1856	POS50423838	DR	3,616.00		-16,842.38
17-11-2025	UPI/673711198/NILGIRIS CBE/nilgiriscbe@upi	UPI665076151	DR	3,503.00		-20,345.38
17-11-2025	UPI/622565163/MORE SUPERMARKET/moresupermarket@upi	UPI160009425	DR	1,444.00		-21,789.38
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348009593	ELEC792251	DR	1,536.00		-23,325.38
21-11-2025	UPI/795544397/SWIGGY/swiggy@hdfcbank	UPI819556573	DR	643.00		-23,968.38
21-11-2025	POS/688160/HOTEL ANNAPOORNA/CARD **8518	POS15081894	DR	1,716.00		-25,684.38
22-11-2025	UPI/743429715/SWIGGY/swiggy@hdfcbank	UPI790663314	DR	391.00		-26,075.38
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8873/PAYMENT	CC36296756	DR	27,308.74		-53,384.12
23-11-2025	POS/491196/FLIPKART INDIA/CARD **2211	POS42195869	DR	817.00		-54,201.12
24-11-2025	ATM/CASH WDL/S1AX4196/AXIS ATM SUNGAM	ATM44230706	DR	2,000.00		-56,201.12
25-11-2025	UPI/311583459/JIO RECHARGE/jio@paytm	UPI759481363	DR	299.00		-56,500.12
30-11-2025	NEFT-795322-KOTAK BANK-SALARY NOV	NEFT57523427	CR		120,757.75	64,257.63
01-12-2025	UPI/263857057/ZOMATO/zomato@hdfcbank	UPI261221641	DR	671.00		63,586.63
01-12-2025	POS/500626/SHELL TRICHY ROAD/CARD **4614	FUEL31942712	DR	927.00		62,659.63
02-12-2025	UPI/876588806/ZOMATO/zomato@hdfcbank	UPI357351107	DR	579.00		62,080.63
02-12-2025	UPI/934568665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618619668	DR	773.00		61,307.63
03-12-2025	POS/919975/AJIO INDIA/CARD **6391	POS59745836	DR	3,078.00		58,229.63
04-12-2025	POS/233012/MEESHO INDIA/CARD **1632	POS32686229	DR	1,233.00		56,996.63
04-12-2025	UPI/511317557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223495312	DR	2,735.00		54,261.63
05-12-2025	UPI/820261244/LANDLORD RENT/landlord@okhdfc	UPI362837866	DR	17,299.00		36,962.63
06-12-2025	SIP/AXISMUTUALFUND/SIP335330/MUTUAL FUND	MF2326602	DR	14,221.20		22,741.43
06-12-2025	POS/476336/SHELL TRICHY ROAD/CARD **6871	FUEL47408667	DR	2,949.00		19,792.43
06-12-2025	ACH/DEBIT/HOTSTAR/SUB49808008	SUB373110	DR	199.00		19,593.43
07-12-2025	POS/328455/MEESHO INDIA/CARD **1195	POS31122917	DR	11,321.00		8,272.43
08-12-2025	POS/810785/MYNTRA INDIA/CARD **8806	POS83508172	DR	1,133.00		7,139.43
09-12-2025	POS/700696/AMAZON INDIA/CARD **5622	POS85100469	DR	21,178.00		-14,038.57
09-12-2025	POS/529060/HP PETROL RS PURAM/CARD **2977	FUEL51876848	DR	1,818.00		-15,856.57
10-12-2025	POS/225172/AJIO INDIA/CARD **8559	POS77697797	DR	684.00		-16,540.57
11-12-2025	POS/539090/AMAZON INDIA/CARD **6281	POS35304378	DR	1,739.00		-18,279.57
16-12-2025	POS/743076/AMAZON INDIA/CARD **2001	POS74213614	DR	3,716.00		-21,995.57
17-12-2025	UPI/886333404/SWIGGY/swiggy@hdfcbank	UPI623681866	DR	216.00		-22,211.57
17-12-2025	UPI/191205330/OLA/ola@ybl	UPI178178446	DR	191.00		-22,402.57
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7803/PAYMENT	CC98919421	DR	25,647.09		-48,049.66
18-12-2025	UPI/732335778/ZOMATO/zomato@hdfcbank	UPI419933878	DR	518.00		-48,567.66
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154573760	ELEC814842	DR	1,639.00		-50,206.66
19-12-2025	UPI/889431824/EATSURE/eatsure@hdfcbank	UPI433824367	DR	179.00		-50,385.66
20-12-2025	UPI/442696977/MEDPLUS CBE/medpluscbe@ybl	UPI701624589	DR	714.00		-51,099.66
21-12-2025	UPI/291696997/SWIGGY/swiggy@hdfcbank	UPI830086660	DR	239.00		-51,338.66
21-12-2025	POS/788327/ANNAPOORNA CBE/CARD **3132	POS81412410	DR	1,730.00		-53,068.66
22-12-2025	UPI/222818156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535881167	DR	2,776.00		-55,844.66
23-12-2025	UPI/465996340/JIO RECHARGE/jio@paytm	UPI367661552	DR	599.00		-56,443.66
23-12-2025	POS/569585/MEESHO INDIA/CARD **8700	POS13907406	DR	1,713.00		-58,156.66
24-12-2025	UPI/195159169/EATSURE/eatsure@hdfcbank	UPI228515944	DR	448.00		-58,604.66
24-12-2025	UPI/301064730/MEDPLUS CBE/medpluscbe@ybl	UPI768986154	DR	388.00		-58,992.66
25-12-2025	UPI/857808075/INDANE GAS CBE/indane@ybl	UPI936794698	DR	978.00		-59,970.66
25-12-2025	UPI/134561875/EATSURE/eatsure@hdfcbank	UPI615479098	DR	743.00		-60,713.66
25-12-2025	POS/630497/HP PETROL RS PURAM/CARD **3068	FUEL44029330	DR	1,481.00		-62,194.66
26-12-2025	UPI/595900254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764279911	DR	2,971.00		-65,165.66
26-12-2025	ATM/CASH WDL/S1SB3304/SBI ATM SARAVANAMPATTI	ATM64713348	DR	3,000.00		-68,165.66
27-12-2025	UPI/946466555/UBER/uber@ybl	UPI319615787	DR	126.00		-68,291.66
29-12-2025	NEFT-141673-KOTAK BANK-SALARY DEC	NEFT12563128	CR		121,542.07	53,250.41
29-12-2025	POS/702689/AJIO INDIA/CARD **9163	POS34473849	DR	3,011.00		50,239.41
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395214	DR	17.70		50,221.71
30-12-2025	POS/227213/HOTEL ANNAPOORNA/CARD **8824	POS94527625	DR	775.00		49,446.71
30-12-2025	ATM/CASH WDL/S1HD4569/HDFC ATM SARAVANAMPATTI	ATM68292378	DR	2,000.00		47,446.71
31-12-2025	POS/536471/HP PETROL RS PURAM/CARD **5442	FUEL35183531	DR	3,247.00		44,199.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT412321	CR		232.05	44,431.76
01-01-2026	POS/347362/FLIPKART INDIA/CARD **8099	POS25267072	DR	3,263.00		41,168.76
01-01-2026	ATM/CASH WDL/S1AX6431/AXIS ATM KALAPATTI	ATM50587414	DR	1,000.00		40,168.76
02-01-2026	SIP/AXISMUTUALFUND/SIP649447/MUTUAL FUND	MF5703023	DR	14,813.75		25,355.01
03-01-2026	UPI/462299137/LANDLORD RENT/landlord@okhdfc	UPI661776954	DR	18,019.00		7,336.01
03-01-2026	POS/813372/FLIPKART INDIA/CARD **8808	POS65964056	DR	1,971.00		5,365.01
03-01-2026	POS/202507/AMAZON INDIA/CARD **5925	POS73997606	DR	3,281.00		2,084.01
04-01-2026	UPI/569917665/ZOMATO/zomato@hdfcbank	UPI165409175	DR	287.00		1,797.01
04-01-2026	UPI/455934551/RECEIVED FROM/friend@upi	UPI135065951	CR		8,510.00	10,307.01
05-01-2026	UPI/381713493/NILGIRIS CBE/nilgirisbe@upi	UPI719119182	DR	4,795.00		5,512.01
05-01-2026	UPI/301580167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927382639	DR	2,827.00		2,685.01
05-01-2026	ATM/CASH WDL/S1AX8389/AXIS ATM SINGANALLUR	ATM66276900	DR	5,000.00		-2,314.99
05-01-2026	ATM/CASH WDL/S1IO4557/IOB ATM THUDIYALUR	ATM67871729	DR	2,000.00		-4,314.99
05-01-2026	UPI/333713758/NETMEDS CBE/netmedsbe@ybl	UPI890092330	DR	993.00		-5,307.99
06-01-2026	UPI/988640141/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431021593	DR	3,475.00		-8,782.99
06-01-2026	UPI/825579006/EATSURE/eatsure@hdfcbank	UPI852548813	DR	681.00		-9,463.99
07-01-2026	POS/258413/MYNTRA INDIA/CARD **7254	POS65035790	DR	3,484.00		-12,947.99
07-01-2026	POS/167887/SHREE ANANDHAAS/CARD **4878	POS24979399	DR	830.00		-13,777.99
07-01-2026	ATM/CASH WDL/S1IC4289/CICI ATM RACE COURSE	ATM58108398	DR	5,000.00		-18,777.99
07-01-2026	UPI/305155734/RAPIDO/rapido@ybl	UPI264906708	DR	245.00		-19,022.99
07-01-2026	UPI/396954604/OLA/ola@ybl	UPI199171102	DR	212.00		-19,234.99
09-01-2026	NEFT/193385/FAMILY SUPPORT/TRANSFER	NEFT81762565	DR	11,112.00		-30,346.99
12-01-2026	UPI/839509091/EATSURE/eatsure@hdfcbank	UPI846409466	DR	430.00		-30,776.99
14-01-2026	NEFT/721890/HEALTH INSURANCE/PREMIUM	INS17270802	DR	27,699.00		-58,475.99
15-01-2026	UPI/720399275/SWIGGY/swiggy@hdfcbank	UPI995819996	DR	587.00		-59,062.99
16-01-2026	UPI/348647936/INDANE GAS CBE/indane@ybl	UPI419828512	DR	1,057.00		-60,119.99
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5432019082	ELEC411950	DR	1,674.00		-61,793.99
19-01-2026	POS/722325/AJO INDIA/CARD **1996	POS69048503	DR	3,296.00		-65,089.99
20-01-2026	UPI/616307870/VI RECHARGE/vi@paytm	UPI608448506	DR	399.00		-65,488.99
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1399/PAYMENT	CC31396308	DR	18,639.33		-84,128.32
21-01-2026	UPI/361873334/RAPIDO/rapido@ybl	UPI952385202	DR	153.00		-84,281.32
21-01-2026	UPI/130348877/MEDPLUS CBE/medplusbe@ybl	UPI968769172	DR	660.00		-84,941.32
22-01-2026	POS/616585/AJO INDIA/CARD **1295	POS75437078	DR	2,918.00		-87,859.32
22-01-2026	UPI/730328708/ZOMATO/zomato@hdfcbank	UPI380557365	DR	504.00		-88,363.32
23-01-2026	POS/596034/MYNTRA INDIA/CARD **1476	POS33579604	DR	2,398.00		-90,761.32
23-01-2026	UPI/946744607/OLA/ola@ybl	UPI352608155	DR	359.00		-91,120.32
24-01-2026	UPI/108627511/OLA/ola@ybl	UPI542343256	DR	283.00		-91,403.32
25-01-2026	UPI/253226539/BOOKMYSHOW/bms@axisbank	UPI754699314	DR	619.00		-92,022.32
26-01-2026	POS/504051/AMAZON INDIA/CARD **4165	POS70527186	DR	1,824.00		-93,846.32
28-01-2026	NEFT-550474-KOTAK BANK-SALARY JAN	NEFT57484761	CR		128,821.95	34,975.63
28-01-2026	ATM/CASH WDL/S1AX2669/AXIS ATM SAIBABA COLONY	ATM73814401	DR	5,000.00		29,975.63
29-01-2026	UPI/310056030/UBER/uber@ybl	UPI175194563	DR	330.00		29,645.63
31-01-2026	POS/967821/KOVAI BIRIYANI/CARD **1182	POS77997383	DR	1,786.00		27,859.63

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.