

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Nathan	Account Number:	920000000468
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000468	Currency:	INR

Account Summary

Opening Balance	■114,473.00
Total Credits (+)	■3,034,137.07
Total Debits (-)	■3,505,244.63
Closing Balance	■-356,634.56
Total Transactions	1523

Transaction Details

(Complete 5-Year Transaction History - 1523 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2023	UPI/645232784/UBER/uber@ybl	UPI230423386	DR	343.00		114,130.00
03-06-2023	SIP/AXISMUTUALFUND/SIP663569/MUTUAL FUND	MF8554705	DR	4,506.70		109,623.30
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20223223	NET226309	DR	999.00		108,624.30
03-06-2023	POS/960281/AMAZON INDIA/CARD **7770	POS99404928	DR	1,519.00		107,105.30
03-06-2023	POS/578028/JUNIOR KUPPANNA/CARD **2633	POS80977113	DR	631.00		106,474.30
03-06-2023	UPI/377726245/RAPIDO/rapido@ybl	UPI883293518	DR	156.00		106,318.30
04-06-2023	UPI/471923857/ZOMATO/zomato@hdfcbank	UPI760892704	DR	575.00		105,743.30
04-06-2023	NEFT/821775/FAMILY SUPPORT/TRANSFER	NEFT53911431	DR	9,063.00		96,680.30
05-06-2023	POS/194888/AMAZON INDIA/CARD **2741	POS55539802	DR	3,557.00		93,123.30
05-06-2023	UPI/444441885/EATSURE/eatsure@hdfcbank	UPI165377094	DR	157.00		92,966.30
06-06-2023	POS/854722/AJO INDIA/CARD **3130	POS92162995	DR	1,652.00		91,314.30
06-06-2023	UPI/162383229/ZOMATO/zomato@hdfcbank	UPI254306937	DR	194.00		91,120.30
08-06-2023	POS/309977/INDIAN OIL AVINASHI RD/CARD **7878	FUEL65306776	DR	1,151.00		89,969.30
10-06-2023	ATM/CASH WDL/S1AX1148/AXIS ATM AVINASHI ROAD	ATM90232931	DR	2,000.00		87,969.30
10-06-2023	UPI/572001022/OLA/ola@ybl	UPI413439079	DR	158.00		87,811.30
11-06-2023	POS/637828/AMAZON INDIA/CARD **2752	POS76644491	DR	1,717.00		86,094.30
11-06-2023	UPI/253940037/BOOKMYSHOW/bms@axisbank	UPI807892543	DR	796.00		85,298.30
12-06-2023	UPI/781268366/ZOMATO/zomato@hdfcbank	UPI773304239	DR	747.00		84,551.30
12-06-2023	ACH/DEBIT/HOTSTAR/SUB39373523	SUB963346	DR	199.00		84,352.30
13-06-2023	POS/452684/FLIPKART INDIA/CARD **3485	POS50974096	DR	7,875.00		76,477.30
13-06-2023	POS/774416/AMAZON INDIA/CARD **5601	POS79378144	DR	3,827.00		72,650.30
14-06-2023	UPI/130620483/NILGIRIS CBE/nilgiriscbe@upi	UPI466817205	DR	4,373.00		68,277.30
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3511560754	ELEC429572	DR	3,408.00		64,869.30
15-06-2023	POS/351067/SREE ANNAPOORNA/CARD **6538	POS90492652	DR	581.00		64,288.30
16-06-2023	UPI/172732549/DMART COIMBATORE/dmartcoimbatore@upi	UPI235349717	DR	3,500.00		60,788.30
16-06-2023	POS/361952/SREE ANNAPOORNA/CARD **2520	POS85069841	DR	472.00		60,316.30
17-06-2023	UPI/511850077/JIO RECHARGE/jio@paytm	UPI275737023	DR	449.00		59,867.30
17-06-2023	POS/877813/AMAZON INDIA/CARD **7351	POS91046731	DR	3,247.00		56,620.30
18-06-2023	UPI/161807230/EATSURE/eatsure@hdfcbank	UPI394678266	DR	725.00		55,895.30
20-06-2023	UPI/550488559/SWIGGY/swiggy@hdfcbank	UPI362334693	DR	555.00		55,340.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/612147375/OLA/ola@ybl	UPI195051190	DR	346.00		54,994.30
21-06-2023	UPI/358349488/SWIGGY/swiggy@hdfcbank	UPI610026733	DR	376.00		54,618.30
21-06-2023	POS/533817/SREE ANNAPOORNA/CARD **6543	POS81297220	DR	1,527.00		53,091.30
21-06-2023	POS/218115/INDIAN OIL AVINASHI RD/CARD **6424	FUEL28981320	DR	2,787.00		50,304.30
21-06-2023	ATM/CASH WDL/S1SB660/SBI ATM RACE COURSE	ATM74493913	DR	10,000.00		40,304.30
21-06-2023	UPI/490602977/RAPIDO/rapido@ybl	UPI655906465	DR	99.00		40,205.30
23-06-2023	POS/901131/SHELL TRICHY ROAD/CARD **3184	FUEL69358055	DR	2,385.00		37,820.30
25-06-2023	POS/583701/FLIPKART INDIA/CARD **1074	POS44170431	DR	574.00		37,246.30
26-06-2023	UPI/382781619/EATSURE/eatsure@hdfcbank	UPI657863929	DR	453.00		36,793.30
27-06-2023	POS/111768/SHELL TRICHY ROAD/CARD **9733	FUEL88061263	DR	964.00		35,829.30
28-06-2023	UPI/454238240/DMART COIMBATORE/dmartcoimbatore@upi	UPI174135652	DR	1,857.00		33,972.30
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880396	DR	17.70		33,954.60
29-06-2023	NEFT-794542-HCL TECHNOLOGIES-SALARY JUN	NEFT39212179	CR		86,085.09	120,039.69
29-06-2023	POS/714629/INDIAN OIL AVINASHI RD/CARD **3263	FUEL43953695	DR	1,803.00		118,236.69
29-06-2023	UPI/661080906/NETMEDS CBE/netmedscbe@ybl	UPI401372872	DR	496.00		117,740.69
30-06-2023	UPI/461114872/SWIGGY/swiggy@hdfcbank	UPI523626676	DR	700.00		117,040.69
30-06-2023	ATM/CASH WDL/S1AX4579/AXIS ATM SUNGAM	ATM95350486	DR	5,000.00		112,040.69
30-06-2023	UPI/486336249/RAPIDO/rapido@ybl	UPI772142243	DR	104.00		111,936.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT432585	CR		587.67	112,524.36
02-07-2023	UPI/529790317/MORE SUPERMARKET/moresupermarket@upi	UPI492155115	DR	5,367.00		107,157.36
02-07-2023	POS/165719/KOVAI BIRIYANI/CARD **6132	POS49609843	DR	628.00		106,529.36
03-07-2023	UPI/837283413/EATSURE/eatsure@hdfcbank	UPI123354231	DR	275.00		106,254.36
03-07-2023	UPI/769080424/SWIGGY/swiggy@hdfcbank	UPI620326814	DR	205.00		106,049.36
04-07-2023	SIP/AXISMUTUALFUND/SIP149706/MUTUAL FUND	MF6813289	DR	4,506.70		101,542.66
04-07-2023	POS/727906/FLIPKART INDIA/CARD **8356	POS34880807	DR	2,230.00		99,312.66
04-07-2023	UPI/491603245/SWIGGY/swiggy@hdfcbank	UPI921992238	DR	583.00		98,729.66
04-07-2023	ATM/CASH WDL/S1CA4502/CANARA ATM RACE COURSE	ATM38796011	DR	10,000.00		88,729.66
05-07-2023	POS/205210/AJO INDIA/CARD **4678	POS34686728	DR	671.00		88,058.66
06-07-2023	POS/998993/MEESHO INDIA/CARD **8316	POS99912258	DR	1,086.00		86,972.66
06-07-2023	POS/246221/FLIPKART INDIA/CARD **2753	POS98585234	DR	3,992.00		82,980.66
09-07-2023	POS/968273/MEESHO INDIA/CARD **1628	POS45157276	DR	2,842.00		80,138.66
09-07-2023	UPI/805814641/EATSURE/eatsure@hdfcbank	UPI709130525	DR	739.00		79,399.66
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12611323	NET413943	DR	599.00		78,800.66
10-07-2023	POS/950279/MEESHO INDIA/CARD **9109	POS77780503	DR	815.00		77,985.66
10-07-2023	UPI/832693778/BOOKMYSHOW/bms@axisbank	UPI262992471	DR	692.00		77,293.66
11-07-2023	POS/454079/INDIAN OIL AVINASHI RD/CARD **3717	FUEL36136187	DR	3,355.00		73,938.66
12-07-2023	ATM/CASH WDL/S1AX8935/AXIS ATM KALAPATTI	ATM91780490	DR	2,000.00		71,938.66
12-07-2023	ACH/DEBIT/NETFLIX/SUB39279183	SUB257476	DR	499.00		71,439.66
15-07-2023	UPI/2802411101/JIO RECHARGE/jio@paytm	UPI568166336	DR	699.00		70,740.66
15-07-2023	UPI/913491819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618253820	DR	2,856.00		67,884.66
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5925/PAYMENT	CC30415866	DR	7,862.14		60,022.52
17-07-2023	POS/416148/SHELL TRICHY ROAD/CARD **9326	FUEL59508796	DR	2,953.00		57,069.52
19-07-2023	POS/717606/FLIPKART INDIA/CARD **2273	POS58396240	DR	3,129.00		53,940.52
19-07-2023	UPI/340635291/EATSURE/eatsure@hdfcbank	UPI372582130	DR	178.00		53,762.52
19-07-2023	UPI/446289931/ZOMATO/zomato@hdfcbank	UPI192476001	DR	375.00		53,387.52
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9087828357	ELEC517776	DR	1,725.00		51,662.52
20-07-2023	ATM/CASH WDL/S1AX7345/AXIS ATM SINGANALLUR	ATM71190349	DR	5,000.00		46,662.52
24-07-2023	POS/647773/AJO INDIA/CARD **9924	POS48571606	DR	2,140.00		44,522.52
25-07-2023	UPI/428165728/OLA/ola@ybl	UPI638111811	DR	273.00		44,249.52
26-07-2023	UPI/279947840/RECEIVED FROM/friend@upi	UPI153999648	CR		5,435.00	49,684.52
27-07-2023	UPI/780613757/MORE SUPERMARKET/moresupermarket@upi	UPI751692627	DR	3,942.00		45,742.52
28-07-2023	UPI/128022859/UBER/uber@ybl	UPI392165562	DR	196.00		45,546.52
28-07-2023	UPI/338971011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887135291	DR	243.00		45,303.52
30-07-2023	NEFT-515293-HCL TECHNOLOGIES-SALARY JUL	NEFT46908235	CR		82,830.05	128,133.57
30-07-2023	POS/214470/SHREE ANANDHAAS/CARD **9484	POS71583671	DR	1,467.00		126,666.57
30-07-2023	POS/618302/BHARAT PETROLEUM CBE/CARD **6897	FUEL13059423	DR	2,982.00		123,684.57
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36163780	NET501438	DR	999.00		122,685.57
02-08-2023	UPI/344974985/ZOMATO/zomato@hdfcbank	UPI171940474	DR	234.00		122,451.57
02-08-2023	UPI/753017946/NETMEDS CBE/netmedscbe@ybl	UPI775792010	DR	941.00		121,510.57
05-08-2023	UPI/188893282/SWIGGY/swiggy@hdfcbank	UPI980986688	DR	402.00		121,108.57
05-08-2023	UPI/582357144/SWIGGY/swiggy@hdfcbank	UPI618907884	DR	242.00		120,866.57
06-08-2023	UPI/428451087/MORE SUPERMARKET/moresupermarket@upi	UPI930345756	DR	5,180.00		115,686.57
06-08-2023	UPI/804446739/EATSURE/eatsure@hdfcbank	UPI217733337	DR	150.00		115,536.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	UPI/754562223/ZOMATO/zomato@hdfcbank	UPI305280772	DR	533.00		115,003.57
07-08-2023	UPI/373842749/SWIGGY/swiggy@hdfcbank	UPI567651682	DR	693.00		114,310.57
08-08-2023	SIP/AXISMUTUALFUND/SIP796687/MUTUAL FUND	MF2660954	DR	4,506.70		109,803.87
08-08-2023	POS/303535/KOVAI BIRIYANI/CARD **6123	POS12162957	DR	901.00		108,902.87
09-08-2023	UPI/673676134/SWIGGY/swiggy@hdfcbank	UPI544219917	DR	382.00		108,520.87
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB50417394	SUB843820	DR	149.00		108,371.87
11-08-2023	UPI/134413143/ZOMATO/zomato@hdfcbank	UPI473403194	DR	157.00		108,214.87
12-08-2023	POS/865403/AMAZON INDIA/CARD **9327	POS57407338	DR	2,541.00		105,673.87
12-08-2023	UPI/908965186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561049751	DR	2,087.00		103,586.87
12-08-2023	UPI/413878996/EATSURE/eatsure@hdfcbank	UPI414010144	DR	200.00		103,386.87
13-08-2023	POS/801433/JUNIOR KUPPANNA/CARD **9975	POS89113641	DR	1,245.00		102,141.87
13-08-2023	POS/129593/HP PETROL RS PURAM/CARD **5443	FUEL48038960	DR	1,450.00		100,691.87
14-08-2023	ATM/CASH WDL/S1AX7525/AXIS ATM SARAVANAMPATTI	ATM64115341	DR	3,000.00		97,691.87
15-08-2023	UPI/114699097/SWIGGY/swiggy@hdfcbank	UPI258038492	DR	354.00		97,337.87
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655065503	ELEC142358	DR	1,564.00		95,773.87
16-08-2023	POS/521406/MEESHO INDIA/CARD **9368	POS23369355	DR	2,583.00		93,190.87
18-08-2023	UPI/930403482/AIRTEL RECHARGE/airtel@paytm	UPI535346793	DR	699.00		92,491.87
18-08-2023	UPI/470134556/UBER/uber@ybl	UPI525083025	DR	274.00		92,217.87
18-08-2023	UPI/420172025/UBER/uber@ybl	UPI348775121	DR	278.00		91,939.87
20-08-2023	POS/891621/MEESHO INDIA/CARD **8162	POS54744044	DR	3,928.00		88,011.87
20-08-2023	POS/634152/MEESHO INDIA/CARD **3528	POS35626637	DR	2,668.00		85,343.87
22-08-2023	UPI/540266672/ZOMATO/zomato@hdfcbank	UPI150205959	DR	379.00		84,964.87
22-08-2023	POS/217432/JUNIOR KUPPANNA/CARD **5646	POS37261575	DR	383.00		84,581.87
22-08-2023	POS/299172/ANNAPOORNA CBE/CARD **2537	POS69186095	DR	1,613.00		82,968.87
24-08-2023	UPI/447399526/EATSURE/eatsure@hdfcbank	UPI585894864	DR	420.00		82,548.87
25-08-2023	POS/496801/MEESHO INDIA/CARD **8203	POS87849473	DR	1,167.00		81,381.87
25-08-2023	UPI/232849307/EATSURE/eatsure@hdfcbank	UPI998958892	DR	177.00		81,204.87
25-08-2023	POS/433929/SHELL TRICHY ROAD/CARD **9450	FUEL51901752	DR	2,104.00		79,100.87
26-08-2023	UPI/984149890/SWIGGY/swiggy@hdfcbank	UPI854318507	DR	645.00		78,455.87
26-08-2023	ATM/CASH WDL/S1AX8027/AXIS ATM SAIBABA COLONY	ATM32218218	DR	2,000.00		76,455.87
27-08-2023	UPI/349936533/SWIGGY/swiggy@hdfcbank	UPI590082047	DR	295.00		76,160.87
27-08-2023	UPI/536787350/BOOKMYSHOW/bms@axisbank	UPI714180721	DR	569.00		75,591.87
28-08-2023	POS/807638/AJO INDIA/CARD **1371	POS59071597	DR	590.00		75,001.87
28-08-2023	UPI/114955964/SWIGGY/swiggy@hdfcbank	UPI487068054	DR	576.00		74,425.87
29-08-2023	NEFT-157113-HCL TECHNOLOGIES-SALARY AUG	NEFT27298571	CR		84,616.49	159,042.36
30-08-2023	POS/795068/AJO INDIA/CARD **1933	POS11827291	DR	3,743.00		155,299.36
30-08-2023	UPI/889278493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591901724	DR	3,044.00		152,255.36
31-08-2023	POS/446694/AJO INDIA/CARD **7779	POS26196964	DR	1,818.00		150,437.36
01-09-2023	UPI/149440318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596084776	DR	3,797.00		146,640.36
01-09-2023	ACH/DEBIT/NETFLIX/SUB14959117	SUB220298	DR	299.00		146,341.36
02-09-2023	SIP/AXISMUTUALFUND/SIP116064/MUTUAL FUND	MF6098888	DR	4,506.70		141,834.66
02-09-2023	POS/497040/AMAZON INDIA/CARD **3081	POS50926002	DR	4,033.00		137,801.66
02-09-2023	UPI/388880910/SWIGGY/swiggy@hdfcbank	UPI493405757	DR	155.00		137,646.66
03-09-2023	UPI/471583105/ZOMATO/zomato@hdfcbank	UPI137707026	DR	278.00		137,368.66
03-09-2023	ATM/CASH WDL/S1SB5717/SBI ATM AVINASHI ROAD	ATM48642584	DR	1,000.00		136,368.66
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20462705	NET346487	DR	599.00		135,769.66
05-09-2023	UPI/295142935/SWIGGY/swiggy@hdfcbank	UPI174691228	DR	338.00		135,431.66
05-09-2023	UPI/795946706/SWIGGY/swiggy@hdfcbank	UPI439730878	DR	789.00		134,642.66
06-09-2023	UPI/656517613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701182719	DR	4,076.00		130,566.66
06-09-2023	UPI/969346797/ZOMATO/zomato@hdfcbank	UPI254405473	DR	427.00		130,139.66
07-09-2023	UPI/775438175/ZOMATO/zomato@hdfcbank	UPI325554151	DR	241.00		129,898.66
08-09-2023	UPI/730193782/MORE SUPERMARKET/moresupermarket@upi	UPI378567870	DR	3,966.00		125,932.66
08-09-2023	UPI/628120236/OLA/ola@ybl	UPI759124093	DR	257.00		125,675.66
09-09-2023	UPI/304280284/ZOMATO/zomato@hdfcbank	UPI169773720	DR	259.00		125,416.66
10-09-2023	POS/102384/SREE ANNAPOORNA/CARD **5483	POS64815325	DR	531.00		124,885.66
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7850365035	ELEC467156	DR	1,662.00		123,223.66
11-09-2023	POS/906684/MEESHO INDIA/CARD **4934	POS94818958	DR	17,455.00		105,768.66
12-09-2023	UPI/408427086/NILGIRIS CBE/nilgiriscbe@upi	UPI490898262	DR	4,615.00		101,153.66
13-09-2023	ATM/CASH WDL/S1C9960/ICICI ATM UKKADAM	ATM63351825	DR	5,000.00		96,153.66
13-09-2023	ATM/CASH WDL/S1AX5708/AXIS ATM GANAPATHY	ATM13299369	DR	5,000.00		91,153.66
13-09-2023	ATM/CASH WDL/S1HD4646/HDFC ATM AVINASHI ROAD	ATM30072212	DR	5,000.00		86,153.66
14-09-2023	UPI/275913644/EATSURE/eatsure@hdfcbank	UPI723462559	DR	256.00		85,897.66
14-09-2023	UPI/812360707/ZOMATO/zomato@hdfcbank	UPI684642506	DR	190.00		85,707.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	POS/369735/INDIAN OIL GANDHIPURAM/CARD **9600	FUEL37878206	DR	1,236.00		84,471.66
15-09-2023	UPI/234408875/SWIGGY/swiggy@hdfcbank	UPI910479860	DR	437.00		84,034.66
16-09-2023	UPI/296706082/SWIGGY/swiggy@hdfcbank	UPI640319811	DR	717.00		83,317.66
16-09-2023	UPI/685390608/UBER/uber@ybl	UPI741281802	DR	213.00		83,104.66
16-09-2023	UPI/887826270/RAPIDO/rapido@ybl	UPI773887211	DR	385.00		82,719.66
18-09-2023	UPI/378564318/VI RECHARGE/vi@paytm	UPI765321597	DR	449.00		82,270.66
18-09-2023	POS/965115/FLIPKART INDIA/CARD **3895	POS75089162	DR	911.00		81,359.66
20-09-2023	POS/593127/FLIPKART INDIA/CARD **3953	POS50002778	DR	788.00		80,571.66
23-09-2023	POS/857576/SHELL TRICHY ROAD/CARD **8561	FUEL27587981	DR	3,264.00		77,307.66
24-09-2023	UPI/125157214/EATSURE/eatsure@hdfcbank	UPI421489173	DR	426.00		76,881.66
25-09-2023	ATM/CASH WDL/S1AX9359/AXIS ATM SUNGAM	ATM81270890	DR	5,000.00		71,881.66
26-09-2023	UPI/685272330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785320450	DR	4,151.00		67,730.66
26-09-2023	UPI/892781671/EATSURE/eatsure@hdfcbank	UPI311007033	DR	157.00		67,573.66
26-09-2023	UPI/675921729/EATSURE/eatsure@hdfcbank	UPI772574126	DR	389.00		67,184.66
26-09-2023	POS/725755/KOVAI BIRIYANI/CARD **2637	POS40205933	DR	534.00		66,650.66
28-09-2023	UPI/123749210/BOOKMYSHOW/bms@axisbank	UPI577825713	DR	717.00		65,933.66
29-09-2023	UPI/777170504/RECEIVED FROM/friend@upi	UPI962973761	CR		9,114.00	75,047.66
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119799	DR	17.70		75,029.96
30-09-2023	POS/555643/MYNTRA INDIA/CARD **8395	POS79953343	DR	3,385.00		71,644.96
30-09-2023	UPI/275977894/SWIGGY/swiggy@hdfcbank	UPI588685200	DR	600.00		71,044.96
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT905538	CR		807.22	71,852.18
01-10-2023	NEFT-300796-HCL TECHNOLOGIES-SALARY SEP	NEFT31395523	CR		82,711.61	154,563.79
01-10-2023	UPI/855551333/ZOMATO/zomato@hdfcbank	UPI526137800	DR	689.00		153,874.79
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13654149	NET290213	DR	599.00		153,275.79
03-10-2023	POS/536463/FLIPKART INDIA/CARD **5076	POS42815202	DR	2,166.00		151,109.79
03-10-2023	UPI/763385969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242969339	DR	581.00		150,528.79
04-10-2023	POS/418904/MEESHO INDIA/CARD **3074	POS46427519	DR	1,854.00		148,674.79
04-10-2023	UPI/819683305/ZOMATO/zomato@hdfcbank	UPI490757340	DR	730.00		147,944.79
04-10-2023	ATM/CASH WDL/S1AX8256/AXIS ATM TOWN HALL	ATM52294579	DR	5,000.00		142,944.79
04-10-2023	UPI/105618146/RAPIDO/rapido@ybl	UPI340314104	DR	184.00		142,760.79
06-10-2023	SIP/AXISMUTUALFUND/SIP169502/MUTUAL FUND	MF7630751	DR	4,506.70		138,254.09
06-10-2023	UPI/140557334/ZOMATO/zomato@hdfcbank	UPI599397450	DR	302.00		137,952.09
06-10-2023	UPI/698662152/EATSURE/eatsure@hdfcbank	UPI143676966	DR	419.00		137,533.09
07-10-2023	NEFT/208482/FAMILY SUPPORT/TRANSFER	NEFT76288166	DR	12,395.00		125,138.09
08-10-2023	UPI/988672506/DMART COIMBATORE/dmartcoimbatore@upi	UPI675002673	DR	4,845.00		120,293.09
08-10-2023	ACH/DEBIT/HOTSTAR/SUB89679321	SUB840257	DR	499.00		119,794.09
09-10-2023	ATM/CASH WDL/S1AX9421/AXIS ATM SARAVANAMPATTI	ATM88122267	DR	10,000.00		109,794.09
09-10-2023	UPI/159799975/UBER/uber@ybl	UPI202668635	DR	331.00		109,463.09
10-10-2023	ATM/CASH WDL/S1AX4210/AXIS ATM SINGANALLUR	ATM29553771	DR	5,000.00		104,463.09
11-10-2023	UPI/168455779/DMART COIMBATORE/dmartcoimbatore@upi	UPI977670499	DR	4,637.00		99,826.09
12-10-2023	UPI/305093864/EATSURE/eatsure@hdfcbank	UPI744434493	DR	573.00		99,253.09
12-10-2023	UPI/902015011/EATSURE/eatsure@hdfcbank	UPI579253366	DR	333.00		98,920.09
12-10-2023	UPI/780360591/SWIGGY/swiggy@hdfcbank	UPI782496313	DR	760.00		98,160.09
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5801026562	ELEC468864	DR	1,810.00		96,350.09
13-10-2023	UPI/935438903/DMART COIMBATORE/dmartcoimbatore@upi	UPI208089168	DR	4,625.00		91,725.09
13-10-2023	POS/591901/SREE ANNAPOORNA/CARD **7584	POS75880075	DR	889.00		90,836.09
13-10-2023	ATM/CASH WDL/S1AX4739/AXIS ATM METTUPALAYAM ROAD	ATM29584828	DR	5,000.00		85,836.09
13-10-2023	UPI/993356331/RAPIDO/rapido@ybl	UPI763613779	DR	335.00		85,501.09
14-10-2023	UPI/994790265/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640876712	DR	1,800.00		83,701.09
16-10-2023	POS/646327/KOVAI BIRIYANI/CARD **9258	POS24441782	DR	1,016.00		82,685.09
17-10-2023	POS/170707/MYNTRA INDIA/CARD **3062	POS41920543	DR	1,773.00		80,912.09
18-10-2023	UPI/916085524/EATSURE/eatsure@hdfcbank	UPI580424975	DR	316.00		80,596.09
18-10-2023	UPI/975023856/UBER/uber@ybl	UPI616566534	DR	194.00		80,402.09
19-10-2023	POS/745925/INDIAN OIL GANDHIPURAM/CARD **8048	FUEL96913210	DR	2,211.00		78,191.09
19-10-2023	UPI/149602480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199412849	DR	507.00		77,684.09
21-10-2023	POS/689081/INDIAN OIL GANDHIPURAM/CARD **8527	FUEL45091849	DR	1,408.00		76,276.09
21-10-2023	UPI/406989896/OLA/ola@ybl	UPI141960662	DR	268.00		76,008.09
21-10-2023	UPI/388614723/UBER/uber@ybl	UPI560697127	DR	399.00		75,609.09
22-10-2023	UPI/648289999/AIRTEL RECHARGE/airtel@paytm	UPI243751673	DR	449.00		75,160.09
23-10-2023	UPI/535042237/SWIGGY/swiggy@hdfcbank	UPI686278977	DR	153.00		75,007.09
24-10-2023	POS/133180/SHELL TRICHY ROAD/CARD **5133	FUEL47798853	DR	3,401.00		71,606.09
24-10-2023	POS/544914/BHARAT PETROLEUM CBE/CARD **6419	FUEL51323150	DR	1,788.00		69,818.09
25-10-2023	UPI/498344317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559118640	DR	4,769.00		65,049.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	POS/848040/MYNTRA INDIA/CARD **2331	POS73454590	DR	3,597.00		61,452.09
26-10-2023	UPI/881833461/UBER/uber@ybl	UPI456102340	DR	176.00		61,276.09
26-10-2023	UPI/807056633/NETMEDS CBE/netmedsbe@ybl	UPI902948451	DR	901.00		60,375.09
27-10-2023	POS/632119/FLIPKART INDIA/CARD **6886	POS54320846	DR	3,269.00		57,106.09
27-10-2023	UPI/961578154/OLA/ola@ybl	UPI436167364	DR	380.00		56,726.09
28-10-2023	NEFT-939978-HCL TECHNOLOGIES-SALARY OCT	NEFT71657226	CR		86,836.98	143,563.07
28-10-2023	UPI/558130760/ZOMATO/zomato@hdfcbank	UPI243408579	DR	584.00		142,979.07
28-10-2023	ATM/CASH WDL/S1AX1209/AXIS ATM HOPES COLLEGE	ATM28604645	DR	2,000.00		140,979.07
29-10-2023	POS/636680/MEESHO INDIA/CARD **4077	POS90143656	DR	26,708.00		114,271.07
29-10-2023	UPI/413517587/ZOMATO/zomato@hdfcbank	UPI632111239	DR	355.00		113,916.07
29-10-2023	POS/416358/JUNIOR KUPPANNA/CARD **3979	POS21553661	DR	727.00		113,189.07
30-10-2023	UPI/627275424/ZOMATO/zomato@hdfcbank	UPI296723496	DR	240.00		112,949.07
30-10-2023	UPI/464538509/ZOMATO/zomato@hdfcbank	UPI939026576	DR	240.00		112,709.07
01-11-2023	UPI/942702795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964005610	DR	4,022.00		108,687.07
02-11-2023	UPI/167899576/RAPIDO/rapido@ybl	UPI101217936	DR	231.00		108,456.07
03-11-2023	SIP/AXISMUTUALFUND/SIP615724/MUTUAL FUND	MF3652361	DR	4,506.70		103,949.37
03-11-2023	POS/609028/SHELL TRICHY ROAD/CARD **7116	FUEL27265312	DR	2,111.00		101,838.37
03-11-2023	POS/664445/HP PETROL RS PURAM/CARD **2565	FUEL99194123	DR	3,211.00		98,627.37
03-11-2023	ATM/CASH WDL/S1AX5998/AXIS ATM SARAVANAMPATTI	ATM48094183	DR	2,000.00		96,627.37
03-11-2023	UPI/154606819/UBER/uber@ybl	UPI672804086	DR	191.00		96,436.37
05-11-2023	ATM/CASH WDL/S1AX8387/AXIS ATM UKKADAM	ATM44568999	DR	5,000.00		91,436.37
05-11-2023	UPI/386196880/RAPIDO/rapido@ybl	UPI593829418	DR	202.00		91,234.37
06-11-2023	POS/132760/AMAZON INDIA/CARD **2392	POS85327526	DR	2,461.00		88,773.37
06-11-2023	ATM/CASH WDL/S1AX7738/AXIS ATM TOWN HALL	ATM78016249	DR	1,000.00		87,773.37
06-11-2023	UPI/211025239/UBER/uber@ybl	UPI332817862	DR	229.00		87,544.37
07-11-2023	POS/680600/FLIPKART INDIA/CARD **9820	POS50533496	DR	3,213.00		84,331.37
07-11-2023	UPI/652649257/BOOKMYSHOW/bms@axisbank	UPI766199214	DR	383.00		83,948.37
08-11-2023	UPI/860945935/ZOMATO/zomato@hdfcbank	UPI554381791	DR	703.00		83,245.37
08-11-2023	POS/826115/ANNAPOORNA CBE/CARD **1871	POS14559261	DR	1,081.00		82,164.37
09-11-2023	POS/840742/MYNTRA INDIA/CARD **5798	POS30065048	DR	2,731.00		79,433.37
09-11-2023	POS/435014/MYNTRA INDIA/CARD **8765	POS84101697	DR	1,141.00		78,292.37
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62576233	NET597833	DR	1,199.00		77,093.37
10-11-2023	UPI/782043054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925240445	DR	4,042.00		73,051.37
10-11-2023	UPI/481370793/UBER/uber@ybl	UPI953632917	DR	105.00		72,946.37
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9234187207	ELEC404452	DR	1,581.00		71,365.37
11-11-2023	UPI/230975305/INDANE GAS CBE/indane@ybl	UPI127648579	DR	858.00		70,507.37
12-11-2023	POS/920712/MYNTRA INDIA/CARD **9135	POS86766799	DR	4,024.00		66,483.37
12-11-2023	POS/144846/AJO INDIA/CARD **7903	POS49317224	DR	32,267.00		34,216.37
12-11-2023	UPI/501822929/OLA/ola@ybl	UPI314802431	DR	155.00		34,061.37
14-11-2023	UPI/245628441/SWIGGY/swiggy@hdfcbank	UPI427013198	DR	257.00		33,804.37
14-11-2023	UPI/446912018/UBER/uber@ybl	UPI182545260	DR	271.00		33,533.37
15-11-2023	POS/293196/MYNTRA INDIA/CARD **2166	POS33383577	DR	2,676.00		30,857.37
15-11-2023	POS/425804/MEESHO INDIA/CARD **6442	POS14994488	DR	4,144.00		26,713.37
16-11-2023	POS/748840/AMAZON INDIA/CARD **5883	POS77801061	DR	1,727.00		24,986.37
17-11-2023	POS/848141/AMAZON INDIA/CARD **7033	POS85110915	DR	1,900.00		23,086.37
17-11-2023	POS/825370/FLIPKART INDIA/CARD **6339	POS99909610	DR	1,032.00		22,054.37
18-11-2023	POS/646757/HP PETROL RS PURAM/CARD **7297	FUEL82804071	DR	1,146.00		20,908.37
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2108/PAYMENT	CC91714031	DR	17,539.33		3,369.04
19-11-2023	ATM/CASH WDL/S1AX4137/AXIS ATM SUNGAM	ATM35209708	DR	5,000.00		-1,630.96
20-11-2023	UPI/538226454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801677770	DR	3,100.00		-4,730.96
20-11-2023	ATM/CASH WDL/S1C9920/ICICI ATM VADAVALLI	ATM92416270	DR	1,000.00		-5,730.96
21-11-2023	POS/906131/MEESHO INDIA/CARD **3902	POS98033108	DR	756.00		-6,486.96
21-11-2023	UPI/213116316/RAPIDO/rapido@ybl	UPI396208081	DR	295.00		-6,781.96
22-11-2023	UPI/389725471/NETMEDS CBE/netmedsbe@ybl	UPI476443888	DR	729.00		-7,510.96
23-11-2023	UPI/483804910/ZOMATO/zomato@hdfcbank	UPI942603069	DR	478.00		-7,988.96
23-11-2023	POS/476300/HOTEL ANNAPOORNA/CARD **6308	POS46416390	DR	1,440.00		-9,428.96
25-11-2023	UPI/321250604/JIO RECHARGE/jio@paytm	UPI279156208	DR	399.00		-9,827.96
27-11-2023	POS/243981/AMAZON INDIA/CARD **1550	POS42024601	DR	1,678.00		-11,505.96
27-11-2023	UPI/776579532/ZOMATO/zomato@hdfcbank	UPI811759361	DR	695.00		-12,200.96
28-11-2023	UPI/484955183/SWIGGY/swiggy@hdfcbank	UPI284141272	DR	410.00		-12,610.96
29-11-2023	POS/168394/SREE ANNAPOORNA/CARD **8698	POS11941681	DR	1,579.00		-14,189.96
30-11-2023	NEFT-564026-HCL TECHNOLOGIES-SALARY NOV	NEFT83043383	CR		85,031.96	70,842.00
30-11-2023	ATM/CASH WDL/S1CA6093/CANARA ATM RACE COURSE	ATM81833884	DR	2,000.00		68,842.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/934196431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824659301	DR	675.00		68,167.00
03-12-2023	UPI/402590257/ZOMATO/zomato@hdfcbank	UPI437329997	DR	237.00		67,930.00
03-12-2023	UPI/517090578/ZOMATO/zomato@hdfcbank	UPI600465231	DR	641.00		67,289.00
03-12-2023	POS/446863/SHELL TRICHY ROAD/CARD **7618	FUEL66904683	DR	2,220.00		65,069.00
03-12-2023	ATM/CASH WDL/S1AX6879/AXIS ATM SINGANALLUR	ATM67819041	DR	1,000.00		64,069.00
03-12-2023	NEFT/819702/FAMILY SUPPORT/TRANSFER	NEFT66698735	DR	7,846.00		56,223.00
04-12-2023	POS/746285/MYNTRA INDIA/CARD **1415	POS22648708	DR	2,353.00		53,870.00
04-12-2023	POS/187509/INDIAN OIL GANDHIPURAM/CARD **8205	FUEL24233888	DR	3,214.00		50,656.00
08-12-2023	SIP/AXISMUTUALFUND/SIP509998/MUTUAL FUND	MF9900911	DR	4,506.70		46,149.30
08-12-2023	UPI/271348693/OLA/ola@ybl	UPI550722981	DR	193.00		45,956.30
09-12-2023	UPI/463630773/MORE SUPERMARKET/moresupermarket@upi	UPI567070156	DR	3,283.00		42,673.30
09-12-2023	ATM/CASH WDL/S1AX8565/AXIS ATM GANAPATHY	ATM16572105	DR	1,000.00		41,673.30
11-12-2023	UPI/718389528/UBER/uber@ybl	UPI113159815	DR	223.00		41,450.30
11-12-2023	ACH/DEBIT/NETFLIX/SUB62615296	SUB756191	DR	149.00		41,301.30
12-12-2023	UPI/955477769/OLA/ola@ybl	UPI430197941	DR	266.00		41,035.30
13-12-2023	POS/562300/MEESHO INDIA/CARD **3572	POS10738800	DR	26,105.00		14,930.30
13-12-2023	ATM/CASH WDL/S1AX1180/AXIS ATM SARAVANAMPATTI	ATM99382109	DR	10,000.00		4,930.30
14-12-2023	UPI/313666134/SWIGGY/swiggy@hdfcbank	UPI926836798	DR	674.00		4,256.30
15-12-2023	POS/824267/MEESHO INDIA/CARD **9783	POS69552972	DR	829.00		3,427.30
16-12-2023	ATM/CASH WDL/S1SB1693/SBI ATM UKKADAM	ATM91313539	DR	2,000.00		1,427.30
17-12-2023	UPI/904435047/ZOMATO/zomato@hdfcbank	UPI551133658	DR	387.00		1,040.30
18-12-2023	UPI/811675980/EATSURE/eatsure@hdfcbank	UPI649436981	DR	724.00		316.30
18-12-2023	UPI/673380683/SWIGGY/swiggy@hdfcbank	UPI579703042	DR	615.00		-298.70
18-12-2023	UPI/713597067/EATSURE/eatsure@hdfcbank	UPI445395654	DR	336.00		-634.70
18-12-2023	POS/363529/SHREE ANANDHAAS/CARD **3187	POS33426899	DR	1,086.00		-1,720.70
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5005690185	ELEC553519	DR	1,916.00		-3,636.70
19-12-2023	UPI/234249170/INDANE GAS CBE/indane@ybl	UPI156921885	DR	956.00		-4,592.70
19-12-2023	UPI/667405153/NETMEDS CBE/netmeds@ybl	UPI397310806	DR	858.00		-5,450.70
20-12-2023	UPI/532583878/NILGIRIS CBE/nilgiris@upi	UPI293347158	DR	3,985.00		-9,435.70
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7870/PAYMENT	CC88151441	DR	25,291.97		-34,727.67
21-12-2023	UPI/138262587/ZOMATO/zomato@hdfcbank	UPI893607622	DR	499.00		-35,226.67
22-12-2023	UPI/618868365/JIO RECHARGE/jio@paytm	UPI385099394	DR	299.00		-35,525.67
22-12-2023	POS/707411/FLIPKART INDIA/CARD **9869	POS48396496	DR	2,884.00		-38,409.67
23-12-2023	UPI/258190670/EATSURE/eatsure@hdfcbank	UPI330446106	DR	605.00		-39,014.67
24-12-2023	POS/949224/SREE ANNAPOORNA/CARD **9191	POS31365788	DR	699.00		-39,713.67
24-12-2023	ATM/CASH WDL/S1AX3509/AXIS ATM GANDHIPURAM	ATM88752578	DR	10,000.00		-49,713.67
26-12-2023	UPI/660607845/SWIGGY/swiggy@hdfcbank	UPI268047339	DR	345.00		-50,058.67
26-12-2023	UPI/267951966/OLA/ola@ybl	UPI263185284	DR	207.00		-50,265.67
27-12-2023	UPI/173876394/BOOKMYSHOW/bms@axisbank	UPI970805415	DR	913.00		-51,178.67
28-12-2023	POS/738819/AJIO INDIA/CARD **8955	POS89959034	DR	1,530.00		-52,708.67
28-12-2023	UPI/273632652/DMART COIMBATORE/dmartcoimbatore@upi	UPI435522076	DR	5,473.00		-58,181.67
28-12-2023	UPI/524457810/EATSURE/eatsure@hdfcbank	UPI928519101	DR	335.00		-58,516.67
28-12-2023	UPI/492592738/UBER/uber@ybl	UPI363853116	DR	302.00		-58,818.67
29-12-2023	NEFT-208854-HCL TECHNOLOGIES-SALARY DEC	NEFT66279990	CR		83,975.71	25,157.04
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350150	DR	17.70		25,139.34
30-12-2023	POS/939426/MYNTRA INDIA/CARD **8054	POS15043045	DR	25,561.00		-421.66
30-12-2023	UPI/181271687/EATSURE/eatsure@hdfcbank	UPI878885206	DR	197.00		-618.66
30-12-2023	POS/999783/INDIAN OIL AVINASHI RD/CARD **3551	FUEL36244954	DR	2,507.00		-3,125.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT872625	CR		75.00	-3,050.66
02-01-2024	UPI/317915595/INDANE GAS CBE/indane@ybl	UPI913175751	DR	986.00		-4,036.66
02-01-2024	UPI/551029932/NETMEDS CBE/netmeds@ybl	UPI993527487	DR	814.00		-4,850.66
03-01-2024	POS/411983/AJIO INDIA/CARD **8670	POS30872610	DR	1,863.00		-6,713.66
03-01-2024	UPI/704040353/RECEIVED FROM/friend@upi	UPI483686422	CR		9,457.00	2,743.34
04-01-2024	POS/721111/INDIAN OIL AVINASHI RD/CARD **6204	FUEL64219690	DR	3,416.00		-672.66
04-01-2024	NEFT/194862/FAMILY SUPPORT/TRANSFER	NEFT94262218	DR	13,644.00		-14,316.66
06-01-2024	POS/263143/MYNTRA INDIA/CARD **2447	POS63944232	DR	2,659.00		-16,975.66
06-01-2024	UPI/300214020/OLA/ola@ybl	UPI945506316	DR	91.00		-17,066.66
07-01-2024	UPI/678935143/SWIGGY/swiggy@hdfcbank	UPI807203905	DR	383.00		-17,449.66
08-01-2024	SIP/AXISMUTUALFUND/SIP208662/MUTUAL FUND	MF5244348	DR	4,711.55		-22,161.21
08-01-2024	UPI/456890442/SWIGGY/swiggy@hdfcbank	UPI256904060	DR	527.00		-22,688.21
08-01-2024	UPI/450462518/OLA/ola@ybl	UPI402829501	DR	158.00		-22,846.21
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB45037882	SUB998972	DR	199.00		-23,045.21
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68667557	NET416955	DR	1,199.00		-24,244.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/231859147/MORE SUPERMARKET/moresupermarket@upi	UPI177503634	DR	1,683.00		-25,927.21
09-01-2024	UPI/773826318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512833106	DR	2,183.00		-28,110.21
09-01-2024	UPI/523461374/ZOMATO/zomato@hdfcbank	UPI665348836	DR	548.00		-28,658.21
10-01-2024	UPI/859950876/ZOMATO/zomato@hdfcbank	UPI121156097	DR	645.00		-29,303.21
11-01-2024	EMI/AXISCARLOAN/VL16337/VEHICLE LOAN	LOAN9162513	DR	7,980.00		-37,283.21
12-01-2024	POS/866910/INDIAN OIL GANDHIPURAM/CARD **4365	FUEL89343824	DR	2,067.00		-39,350.21
12-01-2024	UPI/887635207/RAPIDO/rapido@ybl	UPI509032554	DR	199.00		-39,549.21
13-01-2024	UPI/465721572/SWIGGY/swiggy@hdfcbank	UPI115365596	DR	299.00		-39,848.21
14-01-2024	POS/349723/SHELL TRICHY ROAD/CARD **6402	FUEL87510526	DR	1,385.00		-41,233.21
14-01-2024	UPI/701809373/UBER/uber@ybl	UPI422818357	DR	225.00		-41,458.21
16-01-2024	POS/604593/AJO INDIA/CARD **4960	POS53744721	DR	890.00		-42,348.21
16-01-2024	UPI/896456734/MEDPLUS CBE/medpluscbe@ybl	UPI638583525	DR	176.00		-42,524.21
17-01-2024	POS/611800/HP PETROL RS PURAM/CARD **4468	FUEL78161851	DR	1,729.00		-44,253.21
18-01-2024	UPI/237004127/JIO RECHARGE/jio@paytm	UPI343280164	DR	449.00		-44,702.21
18-01-2024	UPI/685674172/SWIGGY/swiggy@hdfcbank	UPI973063369	DR	185.00		-44,887.21
18-01-2024	NEFT/532352/HEALTH INSURANCE/PREMIUM	INS79328802	DR	23,054.00		-67,941.21
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3017104111	ELEC330876	DR	1,558.00		-69,499.21
19-01-2024	ATM/CASH WDL/S1IC6513/IICICI ATM RACE COURSE	ATM64854018	DR	5,000.00		-74,499.21
19-01-2024	UPI/863559076/UBER/uber@ybl	UPI719826644	DR	273.00		-74,772.21
20-01-2024	ATM/CASH WDL/S1AX4747/AXIS ATM THUDIYALUR	ATM26398976	DR	1,000.00		-75,772.21
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2088/PAYMENT	CC51381088	DR	9,614.98		-85,387.19
21-01-2024	UPI/565692669/MORE SUPERMARKET/moresupermarket@upi	UPI338095552	DR	3,446.00		-88,833.19
21-01-2024	UPI/740402373/EATSURE/eatsure@hdfcbank	UPI362129694	DR	544.00		-89,377.19
22-01-2024	UPI/967425935/DMART COIMBATORE/dmartcoimbatore@upi	UPI564420737	DR	4,626.00		-94,003.19
22-01-2024	UPI/657619216/ZOMATO/zomato@hdfcbank	UPI823649432	DR	551.00		-94,554.19
23-01-2024	UPI/802222940/SWIGGY/swiggy@hdfcbank	UPI454738777	DR	625.00		-95,179.19
24-01-2024	POS/914737/AJO INDIA/CARD **1131	POS21329779	DR	1,525.00		-96,704.19
27-01-2024	UPI/646541858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696132380	DR	4,150.00		-100,854.19
27-01-2024	UPI/271400135/ZOMATO/zomato@hdfcbank	UPI665104581	DR	428.00		-101,282.19
27-01-2024	POS/517863/A2B ADYAR ANANDA BHAVAN/CARD **1584	POS26669720	DR	356.00		-101,638.19
27-01-2024	ATM/CASH WDL/S1AX2718/AXIS ATM GANDHIPURAM	ATM64103097	DR	5,000.00		-106,638.19
28-01-2024	NEFT-865401-HCL TECHNOLOGIES-SALARY JAN	NEFT43274736	CR		94,877.45	-11,760.74
28-01-2024	UPI/799763033/RAPIDO/rapido@ybl	UPI813116887	DR	381.00		-12,141.74
29-01-2024	POS/200515/ANNAPOORNA CBE/CARD **3517	POS34248675	DR	1,548.00		-13,689.74
29-01-2024	ATM/CASH WDL/S1AX3011/AXIS ATM UKKADAM	ATM99154632	DR	1,000.00		-14,689.74
30-01-2024	UPI/604745597/SWIGGY/swiggy@hdfcbank	UPI459213216	DR	741.00		-15,430.74
30-01-2024	UPI/316528464/NETMEDS CBE/netmedscbe@ybl	UPI740861408	DR	466.00		-15,896.74
31-01-2024	POS/660822/INDIAN OIL AVINASHI RD/CARD **2707	FUEL61161396	DR	2,221.00		-18,117.74
01-02-2024	POS/838397/AMAZON INDIA/CARD **4573	POS60474953	DR	2,870.00		-20,987.74
01-02-2024	POS/161063/FLIPKART INDIA/CARD **9895	POS61926924	DR	2,212.00		-23,199.74
01-02-2024	UPI/716866294/ZOMATO/zomato@hdfcbank	UPI833046618	DR	575.00		-23,774.74
02-02-2024	UPI/938383457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549832748	DR	1,947.00		-25,721.74
04-02-2024	UPI/443904176/SWIGGY/swiggy@hdfcbank	UPI701790068	DR	469.00		-26,190.74
04-02-2024	POS/148578/KOVAI BIRIYANI/CARD **9235	POS40412856	DR	390.00		-26,580.74
05-02-2024	POS/410271/MEESHO INDIA/CARD **3476	POS49954156	DR	3,103.00		-29,683.74
05-02-2024	UPI/487590403/NILGIRIS CBE/nilgiriscbe@upi	UPI408437518	DR	4,164.00		-33,847.74
06-02-2024	UPI/814847774/ZOMATO/zomato@hdfcbank	UPI236605780	DR	408.00		-34,255.74
06-02-2024	UPI/182136033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255737181	DR	681.00		-34,936.74
07-02-2024	EMI/AXISCARLOAN/VL57986/VEHICLE LOAN	LOAN4519504	DR	7,980.00		-42,916.74
07-02-2024	UPI/100645452/ZOMATO/zomato@hdfcbank	UPI764043361	DR	728.00		-43,644.74
08-02-2024	UPI/456585516/EATSURE/eatsure@hdfcbank	UPI497866736	DR	516.00		-44,160.74
08-02-2024	UPI/238678812/EATSURE/eatsure@hdfcbank	UPI742474718	DR	571.00		-44,731.74
08-02-2024	ATM/CASH WDL/S1IO6025/IOB ATM RACE COURSE	ATM49273526	DR	5,000.00		-49,731.74
09-02-2024	SIP/AXISMUTUALFUND/SIP293753/MUTUAL FUND	MF6553928	DR	4,711.55		-54,443.29
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62679972	NET286978	DR	599.00		-55,042.29
09-02-2024	POS/952999/FLIPKART INDIA/CARD **6201	POS61515257	DR	4,039.00		-59,081.29
09-02-2024	UPI/447895467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434250193	DR	2,159.00		-61,240.29
09-02-2024	NEFT/313919/FAMILY SUPPORT/TRANSFER	NEFT79417291	DR	22,954.00		-84,194.29
10-02-2024	POS/588637/AJO INDIA/CARD **9445	POS31691728	DR	3,737.00		-87,931.29
10-02-2024	UPI/631968435/SWIGGY/swiggy@hdfcbank	UPI851368829	DR	687.00		-88,618.29
12-02-2024	UPI/132544109/SWIGGY/swiggy@hdfcbank	UPI850660085	DR	232.00		-88,850.29
12-02-2024	UPI/772944057/SWIGGY/swiggy@hdfcbank	UPI370085657	DR	168.00		-89,018.29
12-02-2024	POS/265730/BHARAT PETROLEUM CBE/CARD **8463	FUEL76818103	DR	3,377.00		-92,395.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/406104428/SWIGGY/swiggy@hdfcbank	UPI278148245	DR	754.00		-93,149.29
14-02-2024	UPI/801856962/ZOMATO/zomato@hdfcbank	UPI762199068	DR	759.00		-93,908.29
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8865668631	ELEC965819	DR	1,706.00		-95,614.29
16-02-2024	POS/477912/HP PETROL RS PURAM/CARD **8900	FUEL34478500	DR	2,153.00		-97,767.29
16-02-2024	UPI/248388702/RAPIDO/rapido@ybl	UPI182624369	DR	153.00		-97,920.29
16-02-2024	UPI/368001435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656399384	DR	896.00		-98,816.29
17-02-2024	POS/159404/AMAZON INDIA/CARD **4517	POS19388621	DR	1,604.00		-100,420.29
17-02-2024	POS/430695/SHELL TRICHY ROAD/CARD **7112	FUEL40096420	DR	2,331.00		-102,751.29
17-02-2024	ATM/CASH WDL/S1AX2367/AXIS ATM RACE COURSE	ATM19797736	DR	2,000.00		-104,751.29
17-02-2024	ATM/CASH WDL/S1AX4821/AXIS ATM SARAVANAMPATTI	ATM87801874	DR	2,000.00		-106,751.29
18-02-2024	UPI/377002869/AIRTEL RECHARGE/airtel@paytm	UPI774129255	DR	299.00		-107,050.29
18-02-2024	POS/812034/FLIPKART INDIA/CARD **1846	POS55923197	DR	3,326.00		-110,376.29
18-02-2024	UPI/447562608/RAPIDO/rapido@ybl	UPI420743987	DR	317.00		-110,693.29
19-02-2024	POS/727386/BHARAT PETROLEUM CBE/CARD **3677	FUEL67679887	DR	2,287.00		-112,980.29
19-02-2024	POS/351841/BHARAT PETROLEUM CBE/CARD **1605	FUEL32198639	DR	2,376.00		-115,356.29
20-02-2024	UPI/429060093/NILGIRIS CBE/nilgirisce@upi	UPI317883495	DR	2,226.00		-117,582.29
21-02-2024	UPI/686807584/UBER/uber@ybl	UPI806784178	DR	200.00		-117,782.29
22-02-2024	ATM/CASH WDL/S1AX8183/AXIS ATM THUDIYALUR	ATM79709286	DR	5,000.00		-122,782.29
24-02-2024	UPI/492731585/MORE SUPERMARKET/moresupermarket@upi	UPI319216675	DR	4,704.00		-127,486.29
26-02-2024	POS/322565/MYNTRA INDIA/CARD **6602	POS68450030	DR	3,287.00		-130,773.29
28-02-2024	NEFT-975086-HCL TECHNOLOGIES-SALARY FEB	NEFT30935802	CR		91,514.95	-39,258.34
28-02-2024	POS/235403/MEESHO INDIA/CARD **9080	POS65611295	DR	1,954.00		-41,212.34
28-02-2024	UPI/209170800/SWIGGY/swiggy@hdfcbank	UPI125346308	DR	412.00		-41,624.34
28-02-2024	UPI/604661436/SWIGGY/swiggy@hdfcbank	UPI829094050	DR	522.00		-42,146.34
28-02-2024	UPI/943804116/OLA/ola@ybl	UPI762780965	DR	170.00		-42,316.34
29-02-2024	UPI/294831815/BOOKMYSHOW/bms@axisbank	UPI529061913	DR	397.00		-42,713.34
01-03-2024	POS/297845/AJO INDIA/CARD **4722	POS48570555	DR	2,903.00		-45,616.34
01-03-2024	POS/847655/FLIPKART INDIA/CARD **1495	POS25353703	DR	3,634.00		-49,250.34
03-03-2024	UPI/871091730/SWIGGY/swiggy@hdfcbank	UPI280505935	DR	499.00		-49,749.34
06-03-2024	POS/974039/FLIPKART INDIA/CARD **3750	POS18392878	DR	1,123.00		-50,872.34
06-03-2024	UPI/396546571/OLA/ola@ybl	UPI401169613	DR	240.00		-51,112.34
07-03-2024	EMI/AXISCARLOAN/VL36923/VEHICLE LOAN	LOAN4879861	DR	7,980.00		-59,092.34
07-03-2024	POS/829310/INDIAN OIL AVINASHI RD/CARD **4619	FUEL90207183	DR	2,723.00		-61,815.34
07-03-2024	UPI/927760610/RAPIDO/rapido@ybl	UPI817218623	DR	190.00		-62,005.34
08-03-2024	POS/437761/SHREE ANANDHAAS/CARD **7363	POS71388773	DR	875.00		-62,880.34
08-03-2024	POS/719379/HP PETROL RS PURAM/CARD **3499	FUEL40121590	DR	1,618.00		-64,498.34
09-03-2024	UPI/920765105/SWIGGY/swiggy@hdfcbank	UPI792065103	DR	405.00		-64,903.34
09-03-2024	POS/299806/HP PETROL RS PURAM/CARD **7658	FUEL61384133	DR	3,204.00		-68,107.34
09-03-2024	UPI/355689942/BOOKMYSHOW/bms@axisbank	UPI134086404	DR	586.00		-68,693.34
10-03-2024	SIP/AXISMUTUALFUND/SIP556675/MUTUAL FUND	MF4787847	DR	4,711.55		-73,404.89
10-03-2024	UPI/826124599/EATSURE/eatsure@hdfcbank	UPI388831979	DR	454.00		-73,858.89
10-03-2024	POS/336617/SHREE ANANDHAAS/CARD **3482	POS37047271	DR	1,972.00		-75,830.89
12-03-2024	UPI/234800990/RECEIVED FROM/friend@upi	UPI642830556	CR		13,418.00	-62,412.89
14-03-2024	POS/232482/MYNTRA INDIA/CARD **8554	POS25083835	DR	3,438.00		-65,850.89
14-03-2024	UPI/793506710/EATSURE/eatsure@hdfcbank	UPI871778762	DR	233.00		-66,083.89
15-03-2024	POS/202857/AJO INDIA/CARD **4454	POS82726747	DR	677.00		-66,760.89
15-03-2024	UPI/410789448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778756992	DR	2,490.00		-69,250.89
15-03-2024	ATM/CASH WDL/S1AX1902/AXIS ATM GANDHIPURAM	ATM43462000	DR	1,000.00		-70,250.89
16-03-2024	UPI/178731979/SWIGGY/swiggy@hdfcbank	UPI826233873	DR	490.00		-70,740.89
18-03-2024	POS/829255/MEESHO INDIA/CARD **4798	POS38223319	DR	1,155.00		-71,895.89
18-03-2024	POS/461411/JUNIOR KUPPANNA/CARD **1554	POS50790438	DR	948.00		-72,843.89
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8339947689	ELEC204930	DR	3,611.00		-76,454.89
20-03-2024	POS/298976/FLIPKART INDIA/CARD **1057	POS80153820	DR	2,141.00		-78,595.89
20-03-2024	UPI/502870698/SWIGGY/swiggy@hdfcbank	UPI536261374	DR	499.00		-79,094.89
20-03-2024	UPI/466815393/EATSURE/eatsure@hdfcbank	UPI268760478	DR	331.00		-79,425.89
21-03-2024	UPI/751459964/EATSURE/eatsure@hdfcbank	UPI160629231	DR	312.00		-79,737.89
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7764/PAYMENT	CC12908255	DR	8,207.97		-87,945.86
22-03-2024	POS/360661/AMAZON INDIA/CARD **8434	POS60934870	DR	1,824.00		-89,769.86
22-03-2024	UPI/212160572/SWIGGY/swiggy@hdfcbank	UPI581603506	DR	526.00		-90,295.86
22-03-2024	POS/182277/A2B ADYAR ANANDA BHAVAN/CARD **1075	POS13818435	DR	536.00		-90,831.86
25-03-2024	UPI/441076278/JIO RECHARGE/jio@paytm	UPI267608562	DR	599.00		-91,430.86
25-03-2024	UPI/746377318/EATSURE/eatsure@hdfcbank	UPI678530202	DR	383.00		-91,813.86
26-03-2024	UPI/215032508/RAPIDO/rapido@ybl	UPI338651326	DR	171.00		-91,984.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/998682856/MORE SUPERMARKET/moresupermarket@upi	UPI144199770	DR	5,520.00		-97,504.86
27-03-2024	UPI/836160964/NILGIRIS CBE/nilgiriscbe@upi	UPI951253654	DR	2,395.00		-99,899.86
28-03-2024	ATM/CASH WDL/S1IO1567/IOB ATM GANAPATHY	ATM93104614	DR	10,000.00		-109,899.86
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964372	DR	17.70		-109,917.56
29-03-2024	UPI/322079146/EATSURE/eatsure@hdfcbank	UPI593172725	DR	298.00		-110,215.56
31-03-2024	POS/213168/MEESHO INDIA/CARD **5036	POS25668731	DR	3,104.00		-113,319.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT660418	CR		75.00	-113,244.56
01-04-2024	NEFT-886813-HCL TECHNOLOGIES-SALARY MAR	NEFT42640876	CR		91,089.09	-22,155.47
01-04-2024	ATM/CASH WDL/S1SB7881/SBI ATM VADAVALLI	ATM27832574	DR	5,000.00		-27,155.47
02-04-2024	POS/197300/MEESHO INDIA/CARD **7004	POS84247444	DR	2,396.00		-29,551.47
03-04-2024	UPI/309219245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385177839	DR	1,706.00		-31,257.47
04-04-2024	POS/449263/MYNTRA INDIA/CARD **9183	POS44389951	DR	889.00		-32,146.47
05-04-2024	EMI/AXISCARLOAN/VL12123/VEHICLE LOAN	LOAN8436814	DR	7,980.00		-40,126.47
05-04-2024	SIP/AXISMUTUALFUND/SIP758680/MUTUAL FUND	MF5885248	DR	4,711.55		-44,838.02
05-04-2024	POS/615740/MYNTRA INDIA/CARD **7755	POS31189217	DR	3,713.00		-48,551.02
05-04-2024	POS/885163/MYNTRA INDIA/CARD **1830	POS47322803	DR	2,285.00		-50,836.02
05-04-2024	UPI/836851969/MORE SUPERMARKET/moresupermarket@upi	UPI504108687	DR	5,136.00		-55,972.02
05-04-2024	UPI/207739225/NILGIRIS CBE/nilgiriscbe@upi	UPI110643622	DR	3,256.00		-59,228.02
05-04-2024	POS/372816/A2B ADYAR ANANDA BHAVAN/CARD **1863	POS58784498	DR	1,002.00		-60,230.02
06-04-2024	UPI/318031256/NILGIRIS CBE/nilgiriscbe@upi	UPI735447435	DR	3,223.00		-63,453.02
06-04-2024	UPI/635565248/SWIGGY/swiggy@hdfcbank	UPI420247738	DR	408.00		-63,861.02
06-04-2024	POS/678058/HP PETROL RS PURAM/CARD **9774	FUEL74614093	DR	3,456.00		-67,317.02
06-04-2024	UPI/332876824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649689251	DR	352.00		-67,669.02
06-04-2024	UPI/716792164/NETMEDS CBE/netmedscbe@ybl	UPI938889273	DR	282.00		-67,951.02
07-04-2024	POS/194797/MEESHO INDIA/CARD **8911	POS63703186	DR	2,920.00		-70,871.02
07-04-2024	POS/226759/MEESHO INDIA/CARD **1415	POS37857944	DR	1,316.00		-72,187.02
07-04-2024	UPI/163289242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726910201	DR	2,407.00		-74,594.02
12-04-2024	POS/209918/MYNTRA INDIA/CARD **4343	POS96915898	DR	31,843.00		-106,437.02
13-04-2024	POS/422001/HP PETROL RS PURAM/CARD **5227	FUEL60579371	DR	3,045.00		-109,482.02
13-04-2024	ATM/CASH WDL/S1IO7199/IOB ATM TRICHY ROAD	ATM29780715	DR	1,000.00		-110,482.02
14-04-2024	ATM/CASH WDL/S1AX1129/AXIS ATM HOPES COLLEGE	ATM89629343	DR	1,000.00		-111,482.02
15-04-2024	POS/195293/SHELL TRICHY ROAD/CARD **2163	FUEL30841548	DR	2,956.00		-114,438.02
15-04-2024	ATM/CASH WDL/S1AX4077/AXIS ATM SINGANALLUR	ATM23210846	DR	1,000.00		-115,438.02
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5377/PAYMENT	CC18791121	DR	14,662.08		-130,100.10
16-04-2024	POS/191402/MYNTRA INDIA/CARD **7292	POS10267757	DR	691.00		-130,791.10
17-04-2024	UPI/781853722/SWIGGY/swiggy@hdfcbank	UPI561362682	DR	243.00		-131,034.10
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5454055395	ELEC184785	DR	3,666.00		-134,700.10
18-04-2024	POS/887855/AJO INDIA/CARD **3057	POS83221134	DR	11,136.00		-145,836.10
18-04-2024	POS/774058/KOVAI BIRIYANI/CARD **7921	POS28412464	DR	1,304.00		-147,140.10
18-04-2024	ATM/CASH WDL/S1AX2612/AXIS ATM GANAPATHY	ATM39813155	DR	1,000.00		-148,140.10
19-04-2024	POS/980102/AMAZON INDIA/CARD **9295	POS66819339	DR	1,576.00		-149,716.10
20-04-2024	UPI/851516489/EATSURE/eatsure@hdfcbank	UPI728825687	DR	487.00		-150,203.10
20-04-2024	POS/915886/INDIAN OIL AVINASHI RD/CARD **2122	FUEL48944540	DR	1,774.00		-151,977.10
21-04-2024	POS/367866/FLIPKART INDIA/CARD **8997	POS47652118	DR	475.00		-152,452.10
23-04-2024	UPI/721794472/AIRTEL RECHARGE/airtel@paytm	UPI930504196	DR	699.00		-153,151.10
23-04-2024	POS/544175/HP PETROL RS PURAM/CARD **4979	FUEL21791550	DR	1,747.00		-154,898.10
25-04-2024	UPI/930745580/RAPIDO/rapido@ybl	UPI648006228	DR	117.00		-155,015.10
28-04-2024	UPI/196601540/SWIGGY/swiggy@hdfcbank	UPI410612243	DR	334.00		-155,349.10
28-04-2024	UPI/224915616/RAPIDO/rapido@ybl	UPI601378932	DR	174.00		-155,523.10
29-04-2024	UPI/604759261/ZOMATO/zomato@hdfcbank	UPI985645690	DR	152.00		-155,675.10
29-04-2024	UPI/818602415/ZOMATO/zomato@hdfcbank	UPI732068483	DR	604.00		-156,279.10
29-04-2024	UPI/399716921/MEDPLUS CBE/medpluscbe@ybl	UPI916253251	DR	890.00		-157,169.10
01-05-2024	NEFT-725188-HCL TECHNOLOGIES-SALARY APR	NEFT46778781	CR		92,803.29	-64,365.81
02-05-2024	UPI/740282456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837250807	DR	1,829.00		-66,194.81
02-05-2024	UPI/372892689/RAPIDO/rapido@ybl	UPI864020721	DR	361.00		-66,555.81
02-05-2024	UPI/723725289/BOOKMYSHOW/bms@axisbank	UPI318843237	DR	702.00		-67,257.81
03-05-2024	ATM/CASH WDL/S1AX7593/AXIS ATM GANAPATHY	ATM72228795	DR	2,000.00		-69,257.81
03-05-2024	UPI/727849408/RAPIDO/rapido@ybl	UPI495842558	DR	282.00		-69,539.81
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB98571426	SUB963041	DR	299.00		-69,838.81
04-05-2024	SIP/AXISMUTUALFUND/SIP730452/MUTUAL FUND	MF8803499	DR	4,711.55		-74,550.36
04-05-2024	POS/462647/MEESHO INDIA/CARD **8811	POS39114954	DR	3,258.00		-77,808.36
04-05-2024	ATM/CASH WDL/S1C8160/ICICI ATM AVINASHI ROAD	ATM32327093	DR	5,000.00		-82,808.36
05-05-2024	POS/386837/HP PETROL RS PURAM/CARD **8275	FUEL26000002	DR	1,882.00		-84,690.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	UPI/848546182/SWIGGY/swiggy@hdfcbank	UPI566057648	DR	399.00		-85,089.36
07-05-2024	EMI/AXISCARLOAN/VL28285/VEHICLE LOAN	LOAN1841741	DR	7,980.00		-93,069.36
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26030039	NET491774	DR	799.00		-93,868.36
09-05-2024	ATM/CASH WDL/S1AX5307/AXIS ATM PEELAMEDU	ATM55273037	DR	2,000.00		-95,868.36
10-05-2024	POS/127825/MEESHO INDIA/CARD **4127	POS31645629	DR	2,263.00		-98,131.36
10-05-2024	ATM/CASH WDL/S1AX4201/AXIS ATM PEELAMEDU	ATM65771645	DR	1,000.00		-99,131.36
11-05-2024	POS/584081/AMAZON INDIA/CARD **7259	POS21371797	DR	457.00		-99,588.36
11-05-2024	UPI/170969609/EATSURE/eatsure@hdfcbank	UPI312520261	DR	359.00		-99,947.36
11-05-2024	POS/689803/JUNIOR KUPPANNA/CARD **6456	POS15940291	DR	1,246.00		-101,193.36
14-05-2024	UPI/168643972/EATSURE/eatsure@hdfcbank	UPI128254742	DR	613.00		-101,806.36
15-05-2024	UPI/883848761/RAPIDO/rapido@ybl	UPI854361469	DR	342.00		-102,148.36
16-05-2024	POS/109916/MEESHO INDIA/CARD **8155	POS49309856	DR	1,162.00		-103,310.36
17-05-2024	UPI/328167377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294454126	DR	3,234.00		-106,544.36
17-05-2024	UPI/868087839/SWIGGY/swiggy@hdfcbank	UPI872150853	DR	467.00		-107,011.36
17-05-2024	POS/207599/HOTEL ANNAPOORNA/CARD **8243	POS85693656	DR	1,831.00		-108,842.36
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7687148343	ELEC440921	DR	3,469.00		-112,311.36
22-05-2024	UPI/482741722/VI RECHARGE/vi@paytm	UPI261375198	DR	299.00		-112,610.36
22-05-2024	UPI/339284807/SWIGGY/swiggy@hdfcbank	UPI506778592	DR	595.00		-113,205.36
22-05-2024	UPI/480893090/ZOMATO/zomato@hdfcbank	UPI710761896	DR	622.00		-113,827.36
22-05-2024	UPI/168964117/SWIGGY/swiggy@hdfcbank	UPI516287133	DR	589.00		-114,416.36
22-05-2024	UPI/800917133/EATSURE/eatsure@hdfcbank	UPI582640940	DR	660.00		-115,076.36
22-05-2024	POS/155048/KOVAI BIRIYANI/CARD **1983	POS21193947	DR	1,633.00		-116,709.36
22-05-2024	ATM/CASH WDL/S1IC9332/CICI ATM AVINASHI ROAD	ATM59722681	DR	10,000.00		-126,709.36
22-05-2024	UPI/754083947/UBER/uber@ybl	UPI168427828	DR	353.00		-127,062.36
23-05-2024	UPI/553224032/ZOMATO/zomato@hdfcbank	UPI903388354	DR	259.00		-127,321.36
25-05-2024	UPI/573516267/INDANE GAS CBE/indane@ybl	UPI106505098	DR	1,001.00		-128,322.36
26-05-2024	UPI/933713193/MORE SUPERMARKET/moresupermarket@upi	UPI267049871	DR	3,453.00		-131,775.36
26-05-2024	UPI/316831869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221161763	DR	4,128.00		-135,903.36
26-05-2024	UPI/899562286/NETMEDS CBE/netmedscbe@ybl	UPI731966100	DR	509.00		-136,412.36
27-05-2024	POS/956416/AJO INDIA/CARD **5058	POS43183567	DR	3,222.00		-139,634.36
27-05-2024	POS/111039/SREE ANNAPOORNA/CARD **3083	POS62914174	DR	1,267.00		-140,901.36
29-05-2024	NEFT-423390-HCL TECHNOLOGIES-SALARY MAY	NEFT97200569	CR		93,603.72	-47,297.64
29-05-2024	UPI/218268030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236031622	DR	3,856.00		-51,153.64
29-05-2024	UPI/289206110/EATSURE/eatsure@hdfcbank	UPI636536229	DR	304.00		-51,457.64
29-05-2024	POS/177620/SHELL TRICHY ROAD/CARD **9665	FUEL55551476	DR	1,619.00		-53,076.64
30-05-2024	UPI/169985912/SWIGGY/swiggy@hdfcbank	UPI693691477	DR	551.00		-53,627.64
31-05-2024	POS/488507/AMAZON INDIA/CARD **2374	POS91699152	DR	3,104.00		-56,731.64
31-05-2024	UPI/846820084/NETMEDS CBE/netmedscbe@ybl	UPI304937276	DR	984.00		-57,715.64
02-06-2024	SIP/AXISMUTUALFUND/SIP551712/MUTUAL FUND	MF9824966	DR	4,711.55		-62,427.19
02-06-2024	UPI/464331154/SWIGGY/swiggy@hdfcbank	UPI801427118	DR	779.00		-63,206.19
02-06-2024	UPI/477873338/SWIGGY/swiggy@hdfcbank	UPI667114767	DR	428.00		-63,634.19
03-06-2024	UPI/421801025/SWIGGY/swiggy@hdfcbank	UPI201084565	DR	618.00		-64,252.19
03-06-2024	ATM/CASH WDL/S1AX9602/AXIS ATM RACE COURSE	ATM26493608	DR	1,000.00		-65,252.19
04-06-2024	UPI/483668598/SWIGGY/swiggy@hdfcbank	UPI684569475	DR	458.00		-65,710.19
04-06-2024	NEFT/839923/FAMILY SUPPORT/TRANSFER	NEFT48232474	DR	23,440.00		-89,150.19
05-06-2024	POS/263663/MEESHO INDIA/CARD **2891	POS75958576	DR	33,768.00		-122,918.19
05-06-2024	UPI/320134093/OLA/ola@ybl	UPI108169064	DR	168.00		-123,086.19
06-06-2024	POS/475232/MEESHO INDIA/CARD **5452	POS60410120	DR	975.00		-124,061.19
07-06-2024	EMI/AXISCARLOAN/VL46553/VEHICLE LOAN	LOAN3739090	DR	7,980.00		-132,041.19
07-06-2024	UPI/349060922/NILGIRIS CBE/nilgiriscbe@upi	UPI482514055	DR	4,392.00		-136,433.19
07-06-2024	POS/537426/KOVAI BIRIYANI/CARD **1092	POS38367957	DR	1,004.00		-137,437.19
08-06-2024	UPI/386488535/ZOMATO/zomato@hdfcbank	UPI588819881	DR	208.00		-137,645.19
08-06-2024	UPI/424508002/OLA/ola@ybl	UPI542912176	DR	234.00		-137,879.19
08-06-2024	UPI/617271037/MEDPLUS CBE/medpluscbe@ybl	UPI581316168	DR	506.00		-138,385.19
09-06-2024	ATM/CASH WDL/S1AX8187/AXIS ATM UKKADAM	ATM12257747	DR	10,000.00		-148,385.19
09-06-2024	ATM/CASH WDL/S1CA1784/CANARA ATM KALAPATTI	ATM77423134	DR	2,000.00		-150,385.19
09-06-2024	UPI/626955032/MEDPLUS CBE/medpluscbe@ybl	UPI909044794	DR	920.00		-151,305.19
10-06-2024	POS/932584/AJO INDIA/CARD **5131	POS11641737	DR	2,938.00		-154,243.19
10-06-2024	ATM/CASH WDL/S1IO2031/IOB ATM VADAVALLI	ATM85484606	DR	1,000.00		-155,243.19
11-06-2024	ATM/CASH WDL/S1HD9329/HDFC ATM UKKADAM	ATM99366308	DR	2,000.00		-157,243.19
13-06-2024	UPI/349261847/EATSURE/eatsure@hdfcbank	UPI888073626	DR	536.00		-157,779.19
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979617921	ELEC784256	DR	3,272.00		-161,051.19
14-06-2024	POS/531710/HOTEL ANNAPOORNA/CARD **4083	POS17255804	DR	1,870.00		-162,921.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	POS/517187/AJO INDIA/CARD **1791	POS64498148	DR	986.00		-163,907.19
17-06-2024	UPI/267991438/EATSURE/eatsure@hdfcbank	UPI837229873	DR	234.00		-164,141.19
17-06-2024	UPI/537658599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430772042	DR	234.00		-164,375.19
18-06-2024	UPI/622381876/EATSURE/eatsure@hdfcbank	UPI424952295	DR	394.00		-164,769.19
20-06-2024	UPI/206289667/SWIGGY/swiggy@hdfcbank	UPI121301309	DR	736.00		-165,505.19
21-06-2024	UPI/627558740/ZOMATO/zomato@hdfcbank	UPI302090492	DR	597.00		-166,102.19
22-06-2024	UPI/235501745/AIRTEL RECHARGE/airtel@paytm	UPI672608373	DR	699.00		-166,801.19
22-06-2024	POS/205304/FLIPKART INDIA/CARD **9883	POS33134879	DR	1,928.00		-168,729.19
22-06-2024	POS/852094/AMAZON INDIA/CARD **6023	POS39800064	DR	3,719.00		-172,448.19
22-06-2024	UPI/998318960/EATSURE/eatsure@hdfcbank	UPI234240929	DR	633.00		-173,081.19
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8825/PAYMENT	CC16106111	DR	9,333.20		-182,414.39
24-06-2024	POS/638104/AJO INDIA/CARD **7628	POS59507340	DR	3,670.00		-186,084.39
24-06-2024	UPI/328293410/EATSURE/eatsure@hdfcbank	UPI390009370	DR	722.00		-186,806.39
24-06-2024	UPI/440538393/SWIGGY/swiggy@hdfcbank	UPI212057536	DR	491.00		-187,297.39
24-06-2024	UPI/744291994/OLA/ola@ybl	UPI450149700	DR	283.00		-187,580.39
25-06-2024	UPI/152043842/EATSURE/eatsure@hdfcbank	UPI712818204	DR	786.00		-188,366.39
26-06-2024	POS/271646/FLIPKART INDIA/CARD **6076	POS11109352	DR	433.00		-188,799.39
26-06-2024	UPI/916082359/UBER/uber@ybl	UPI317110547	DR	382.00		-189,181.39
27-06-2024	UPI/595095415/EATSURE/eatsure@hdfcbank	UPI561847846	DR	686.00		-189,867.39
27-06-2024	UPI/540806211/OLA/ola@ybl	UPI599800970	DR	249.00		-190,116.39
28-06-2024	POS/600143/INDIAN OIL GANDHIPURAM/CARD **4883	FUEL88806250	DR	1,737.00		-191,853.39
28-06-2024	ATM/CASH WDL/S1AX9827/AXIS ATM GANAPATHY	ATM68784682	DR	5,000.00		-196,853.39
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6666943	DR	17.70		-196,871.09
29-06-2024	UPI/935622101/INDANE GAS CBE/indane@ybl	UPI272285438	DR	877.00		-197,748.09
29-06-2024	POS/342396/INDIAN OIL GANDHIPURAM/CARD **5129	FUEL81072083	DR	2,804.00		-200,552.09
30-06-2024	UPI/128109610/DMART COIMBATORE/dmartcoimbatore@upi	UPI935951239	DR	4,744.00		-205,296.09
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT146945	CR		75.00	-205,221.09
01-07-2024	NEFT-705424-HCL TECHNOLOGIES-SALARY JUN	NEFT66198433	CR		92,244.28	-112,976.81
01-07-2024	ATM/CASH WDL/S1IC7426/ICICI ATM SAIBABA COLONY	ATM94392558	DR	5,000.00		-117,976.81
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23016149	NET608336	DR	1,199.00		-119,175.81
05-07-2024	POS/354281/ANNAPOORNA CBE/CARD **5239	POS25283044	DR	1,061.00		-120,236.81
05-07-2024	UPI/142716115/RAPIDO/rapido@ybl	UPI838671394	DR	204.00		-120,440.81
06-07-2024	EMI/AXISCARLOAN/VL31836/VEHICLE LOAN	LOAN3310643	DR	7,980.00		-128,420.81
07-07-2024	ATM/CASH WDL/S1AX8896/AXIS ATM GANAPATHY	ATM26981601	DR	2,000.00		-130,420.81
07-07-2024	NEFT/784248/FAMILY SUPPORT/TRANSFER	NEFT70423805	DR	9,087.00		-139,507.81
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB46473729	SUB768509	DR	199.00		-139,706.81
08-07-2024	SIP/AXISMUTUALFUND/SIP173359/MUTUAL FUND	MF6875183	DR	4,711.55		-144,418.36
08-07-2024	POS/593745/INDIAN OIL AVINASHI RD/CARD **9265	FUEL26891377	DR	1,418.00		-145,836.36
09-07-2024	POS/389846/INDIAN OIL GANDHIPURAM/CARD **9190	FUEL16383096	DR	2,369.00		-148,205.36
09-07-2024	ATM/CASH WDL/S1AX8516/AXIS ATM THUDIYALUR	ATM32599090	DR	3,000.00		-151,205.36
10-07-2024	UPI/699871552/SWIGGY/swiggy@hdfcbank	UPI288140292	DR	471.00		-151,676.36
11-07-2024	UPI/359520748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401717398	DR	1,698.00		-153,374.36
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7360045512	ELEC464009	DR	1,891.00		-155,265.36
12-07-2024	UPI/508942083/NILGIRIS CBE/nilgiriscbe@upi	UPI780088851	DR	2,580.00		-157,845.36
12-07-2024	UPI/851304245/NETMEDS CBE/netmedscbe@ybl	UPI457695848	DR	403.00		-158,248.36
13-07-2024	POS/449922/MEESHO INDIA/CARD **9811	POS64332385	DR	541.00		-158,789.36
13-07-2024	UPI/459278028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165787141	DR	2,253.00		-161,042.36
15-07-2024	UPI/158805691/EATSURE/eatsure@hdfcbank	UPI978259926	DR	337.00		-161,379.36
16-07-2024	UPI/914358884/INDANE GAS CBE/indane@ybl	UPI511945071	DR	1,092.00		-162,471.36
17-07-2024	UPI/984038444/SWIGGY/swiggy@hdfcbank	UPI727524654	DR	496.00		-162,967.36
17-07-2024	POS/615078/INDIAN OIL GANDHIPURAM/CARD **9466	FUEL43993376	DR	2,123.00		-165,090.36
17-07-2024	UPI/547851153/UBER/uber@ybl	UPI358890546	DR	246.00		-165,336.36
17-07-2024	UPI/350289049/OLA/ola@ybl	UPI802416397	DR	331.00		-165,667.36
18-07-2024	UPI/439388744/EATSURE/eatsure@hdfcbank	UPI642666948	DR	578.00		-166,245.36
19-07-2024	UPI/496602693/ZOMATO/zomato@hdfcbank	UPI964086732	DR	314.00		-166,559.36
20-07-2024	POS/387591/AJO INDIA/CARD **2210	POS78582841	DR	27,812.00		-194,371.36
20-07-2024	UPI/568680306/SWIGGY/swiggy@hdfcbank	UPI951851357	DR	187.00		-194,558.36
20-07-2024	POS/532145/HP PETROL RS PURAM/CARD **9037	FUEL92379498	DR	1,515.00		-196,073.36
20-07-2024	UPI/468582603/BOOKMYSHOW/bms@axisbank	UPI920596027	DR	318.00		-196,391.36
21-07-2024	UPI/779766599/ZOMATO/zomato@hdfcbank	UPI831058810	DR	442.00		-196,833.36
21-07-2024	UPI/904584956/SWIGGY/swiggy@hdfcbank	UPI763187937	DR	798.00		-197,631.36
23-07-2024	UPI/474859569/JIO RECHARGE/jio@paytm	UPI678495248	DR	449.00		-198,080.36
24-07-2024	POS/833506/AMAZON INDIA/CARD **9289	POS62828054	DR	651.00		-198,731.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/722243523/EATSURE/eatsure@hdfcbank	UPI694734884	DR	378.00		-199,109.36
25-07-2024	UPI/643699874/RECEIVED FROM/friend@upi	UPI882312851	CR		5,942.00	-193,167.36
26-07-2024	UPI/367508263/EATSURE/eatsure@hdfcbank	UPI233638705	DR	560.00		-193,727.36
27-07-2024	UPI/765975977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650687688	DR	1,467.00		-195,194.36
28-07-2024	UPI/757164219/ZOMATO/zomato@hdfcbank	UPI493201673	DR	466.00		-195,660.36
28-07-2024	POS/185343/SHREE ANANDHAAS/CARD **1398	POS96027454	DR	1,224.00		-196,884.36
29-07-2024	POS/618870/AMAZON INDIA/CARD **2801	POS97312504	DR	1,996.00		-198,880.36
29-07-2024	POS/324306/INDIAN OIL AVINASHI RD/CARD **6472	FUEL64947658	DR	3,483.00		-202,363.36
30-07-2024	POS/702102/ANNAPOORNA CBE/CARD **5919	POS18551015	DR	1,288.00		-203,651.36
31-07-2024	UPI/955594047/ZOMATO/zomato@hdfcbank	UPI406461913	DR	489.00		-204,140.36
01-08-2024	NEFT-758490-HCL TECHNOLOGIES-SALARY JUL	NEFT26005181	CR		91,159.15	-112,981.21
02-08-2024	POS/879606/AMAZON INDIA/CARD **2172	POS99513027	DR	1,030.00		-114,011.21
02-08-2024	UPI/974438351/OLA/ola@ybl	UPI166084192	DR	189.00		-114,200.21
02-08-2024	UPI/507909040/RAPIDO/rapido@ybl	UPI884815823	DR	266.00		-114,466.21
03-08-2024	UPI/465062184/ZOMATO/zomato@hdfcbank	UPI436830772	DR	623.00		-115,089.21
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47272665	NET515880	DR	999.00		-116,088.21
04-08-2024	POS/116093/AMAZON INDIA/CARD **2500	POS35306570	DR	3,115.00		-119,203.21
04-08-2024	ATM/CASH WDL/S1HD6783/HDFC ATM GANDHIPURAM	ATM51226226	DR	1,000.00		-120,203.21
05-08-2024	SIP/AXISMUTUALFUND/SIP728289/MUTUAL FUND	MF2399619	DR	4,711.55		-124,914.76
05-08-2024	UPI/790361483/ZOMATO/zomato@hdfcbank	UPI930529412	DR	667.00		-125,581.76
06-08-2024	UPI/459290144/NILGIRIS CBE/nilgiriscbe@upi	UPI180232590	DR	4,781.00		-130,362.76
08-08-2024	EMI/AXISCARLOAN/VL10543/VEHICLE LOAN	LOAN8081992	DR	7,980.00		-138,342.76
08-08-2024	UPI/113174415/NILGIRIS CBE/nilgiriscbe@upi	UPI702365062	DR	5,279.00		-143,621.76
10-08-2024	POS/964558/MEESHO INDIA/CARD **1952	POS98754725	DR	23,634.00		-167,255.76
11-08-2024	UPI/230419201/SWIGGY/swiggy@hdfcbank	UPI725214067	DR	675.00		-167,930.76
11-08-2024	POS/591042/INDIAN OIL AVINASHI RD/CARD **8881	FUEL45791273	DR	1,808.00		-169,738.76
11-08-2024	UPI/134808977/RECEIVED FROM/friend@upi	UPI770829092	CR		6,783.00	-162,955.76
12-08-2024	POS/282028/BHARAT PETROLEUM CBE/CARD **2590	FUEL77704878	DR	3,383.00		-166,338.76
12-08-2024	POS/581867/BHARAT PETROLEUM CBE/CARD **2248	FUEL18793346	DR	3,024.00		-169,362.76
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8358236820	ELEC140808	DR	1,565.00		-170,927.76
13-08-2024	UPI/593539539/RAPIDO/rapido@ybl	UPI875590946	DR	179.00		-171,106.76
16-08-2024	UPI/184411788/VI RECHARGE/vi@paytm	UPI870741617	DR	449.00		-171,555.76
17-08-2024	POS/750140/FLIPKART INDIA/CARD **9108	POS34948542	DR	935.00		-172,490.76
17-08-2024	UPI/824515346/RAPIDO/rapido@ybl	UPI216406007	DR	89.00		-172,579.76
18-08-2024	UPI/768781372/ZOMATO/zomato@hdfcbank	UPI527903445	DR	153.00		-172,732.76
18-08-2024	UPI/565741218/ZOMATO/zomato@hdfcbank	UPI813156871	DR	499.00		-173,231.76
20-08-2024	UPI/651481943/EATSURE/eatsure@hdfcbank	UPI228231269	DR	474.00		-173,705.76
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4189/PAYMENT	CC18831856	DR	11,555.11		-185,260.87
21-08-2024	POS/603854/AJO INDIA/CARD **3320	POS75753739	DR	3,137.00		-188,397.87
22-08-2024	UPI/853073521/OLA/ola@ybl	UPI195701550	DR	309.00		-188,706.87
23-08-2024	POS/228036/BHARAT PETROLEUM CBE/CARD **3540	FUEL31852186	DR	1,819.00		-190,525.87
24-08-2024	POS/676494/AJO INDIA/CARD **9975	POS18424931	DR	730.00		-191,255.87
24-08-2024	POS/244336/FLIPKART INDIA/CARD **5410	POS62503553	DR	16,488.00		-207,743.87
26-08-2024	UPI/635499140/ZOMATO/zomato@hdfcbank	UPI599402194	DR	559.00		-208,302.87
27-08-2024	POS/453467/MYNTRA INDIA/CARD **9519	POS95540145	DR	3,399.00		-211,701.87
27-08-2024	POS/441457/MEESHO INDIA/CARD **7183	POS52043723	DR	4,065.00		-215,766.87
27-08-2024	POS/890392/A2B ADYAR ANANDA BHAVAN/CARD **3154	POS35473771	DR	446.00		-216,212.87
28-08-2024	UPI/312958024/ZOMATO/zomato@hdfcbank	UPI615687178	DR	499.00		-216,711.87
28-08-2024	UPI/876196899/UBER/uber@ybl	UPI704479635	DR	104.00		-216,815.87
28-08-2024	UPI/223774058/OLA/ola@ybl	UPI849914408	DR	259.00		-217,074.87
29-08-2024	ATM/CASH WDL/S1C8271/ICICI ATM HOPES COLLEGE	ATM90837548	DR	3,000.00		-220,074.87
30-08-2024	UPI/307915606/NILGIRIS CBE/nilgiriscbe@upi	UPI433314642	DR	4,396.00		-224,470.87
31-08-2024	POS/491012/BHARAT PETROLEUM CBE/CARD **6625	FUEL23021658	DR	1,099.00		-225,569.87
01-09-2024	NEFT-576935-HCL TECHNOLOGIES-SALARY AUG	NEFT92567834	CR		92,208.42	-133,361.45
03-09-2024	POS/752278/BHARAT PETROLEUM CBE/CARD **1361	FUEL28728624	DR	1,773.00		-135,134.45
04-09-2024	UPI/627732697/EATSURE/eatsure@hdfcbank	UPI778262387	DR	446.00		-135,580.45
05-09-2024	SIP/AXISMUTUALFUND/SIP523464/MUTUAL FUND	MF5903579	DR	4,711.55		-140,292.00
05-09-2024	POS/594744/FLIPKART INDIA/CARD **3444	POS48556957	DR	1,295.00		-141,587.00
05-09-2024	UPI/376523825/EATSURE/eatsure@hdfcbank	UPI155936582	DR	475.00		-142,062.00
05-09-2024	UPI/942870994/SWIGGY/swiggy@hdfcbank	UPI638715561	DR	490.00		-142,552.00
06-09-2024	UPI/640704248/INDANE GAS CBE/indane@ybl	UPI618161605	DR	896.00		-143,448.00
06-09-2024	POS/271350/A2B ADYAR ANANDA BHAVAN/CARD **2507	POS95443968	DR	684.00		-144,132.00
06-09-2024	ATM/CASH WDL/S1O9582/IOB ATM KALAPATTI	ATM94661526	DR	2,000.00		-146,132.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/677166859/OLA/ola@ybl	UPI862030683	DR	156.00		-146,288.00
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66542117	NET251012	DR	599.00		-146,887.00
07-09-2024	POS/709643/MYNTRA INDIA/CARD **6607	POS55582613	DR	1,148.00		-148,035.00
07-09-2024	UPI/288839881/MORE SUPERMARKET/moresupermarket@upi	UPI670216571	DR	5,352.00		-153,387.00
07-09-2024	ATM/CASH WDL/S1AX6097/AXIS ATM METTUPALAYAM ROAD	ATM95117502	DR	2,000.00		-155,387.00
08-09-2024	UPI/477362268/BOOKMYSHOW/bms@axisbank	UPI451421863	DR	923.00		-156,310.00
09-09-2024	EMI/AXISCARLOAN/VL50201/VEHICLE LOAN	LOAN5555770	DR	7,980.00		-164,290.00
09-09-2024	UPI/607524206/ZOMATO/zomato@hdfcbank	UPI652525646	DR	253.00		-164,543.00
09-09-2024	POS/462450/BHARAT PETROLEUM CBE/CARD **8693	FUEL76245675	DR	2,965.00		-167,508.00
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393629746	ELEC344958	DR	1,498.00		-169,006.00
13-09-2024	POS/746994/FLIPKART INDIA/CARD **3060	POS26402840	DR	894.00		-169,900.00
13-09-2024	UPI/571075291/NILGIRIS CBE/nilgiriscbe@upi	UPI902084927	DR	4,252.00		-174,152.00
13-09-2024	UPI/607889200/ZOMATO/zomato@hdfcbank	UPI150098590	DR	632.00		-174,784.00
13-09-2024	UPI/908447373/MEDPLUS CBE/medpluscbe@ybl	UPI132705105	DR	262.00		-175,046.00
14-09-2024	ATM/CASH WDL/S1AX2535/AXIS ATM PEELAMEDU	ATM80369474	DR	10,000.00		-185,046.00
16-09-2024	POS/389798/JUNIOR KUPPANNA/CARD **8945	POS52918837	DR	573.00		-185,619.00
17-09-2024	POS/106342/FLIPKART INDIA/CARD **3597	POS23964035	DR	1,062.00		-186,681.00
18-09-2024	POS/444446/MYNTRA INDIA/CARD **6329	POS14169216	DR	1,170.00		-187,851.00
19-09-2024	POS/693074/AJO INDIA/CARD **4010	POS78056324	DR	1,014.00		-188,865.00
19-09-2024	UPI/274771203/ZOMATO/zomato@hdfcbank	UPI670997206	DR	569.00		-189,434.00
19-09-2024	POS/785473/SHREE ANANDHAAS/CARD **2644	POS19136986	DR	465.00		-189,899.00
20-09-2024	UPI/459036448/EATSURE/eatsure@hdfcbank	UPI363353406	DR	633.00		-190,532.00
21-09-2024	UPI/200572857/VI RECHARGE/vi@paytm	UPI770128326	DR	599.00		-191,131.00
21-09-2024	POS/207711/HP PETROL RS PURAM/CARD **5915	FUEL83266288	DR	1,289.00		-192,420.00
22-09-2024	UPI/706968222/NILGIRIS CBE/nilgiriscbe@upi	UPI945870475	DR	3,262.00		-195,682.00
22-09-2024	UPI/308306971/SWIGGY/swiggy@hdfcbank	UPI795694678	DR	540.00		-196,222.00
24-09-2024	UPI/743290784/SWIGGY/swiggy@hdfcbank	UPI879956081	DR	479.00		-196,701.00
24-09-2024	POS/335574/KOVAI BIRIYANI/CARD **5830	POS14821637	DR	1,706.00		-198,407.00
24-09-2024	UPI/292660093/OLA/ola@ybl	UPI718488541	DR	128.00		-198,535.00
25-09-2024	POS/768797/AJO INDIA/CARD **2512	POS29772924	DR	599.00		-199,134.00
25-09-2024	UPI/769413973/ZOMATO/zomato@hdfcbank	UPI528304129	DR	194.00		-199,328.00
27-09-2024	POS/377850/AJO INDIA/CARD **8224	POS66890986	DR	1,353.00		-200,681.00
27-09-2024	POS/508156/BHARAT PETROLEUM CBE/CARD **1126	FUEL37959621	DR	2,550.00		-203,231.00
28-09-2024	ATM/CASH WDL/S1SB1526/SBI ATM GANAPATHY	ATM47903102	DR	2,000.00		-205,231.00
29-09-2024	NEFT-457125-HCL TECHNOLOGIES-SALARY SEP	NEFT85859562	CR		90,251.35	-114,979.65
29-09-2024	POS/622828/AMAZON INDIA/CARD **7037	POS90420022	DR	24,511.00		-139,490.65
29-09-2024	UPI/671859044/EATSURE/eatsure@hdfcbank	UPI671356512	DR	616.00		-140,106.65
30-09-2024	ATM/CASH WDL/S1AX7314/AXIS ATM THUDIYALUR	ATM38020848	DR	3,000.00		-143,106.65
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157125	DR	17.70		-143,124.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT473463	CR		75.00	-143,049.35
01-10-2024	POS/232285/AMAZON INDIA/CARD **7718	POS12085643	DR	2,167.00		-145,216.35
02-10-2024	ATM/CASH WDL/S1AX3742/AXIS ATM PEELAMEDU	ATM68605395	DR	1,000.00		-146,216.35
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39644786	NET688216	DR	599.00		-146,815.35
03-10-2024	POS/349378/INDIAN OIL AVINASHI RD/CARD **8367	FUEL35099303	DR	2,592.00		-149,407.35
05-10-2024	UPI/377759364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126262574	DR	3,047.00		-152,454.35
05-10-2024	UPI/903172017/SWIGGY/swiggy@hdfcbank	UPI722216736	DR	395.00		-152,849.35
05-10-2024	ACH/DEBIT/NETFLIX/SUB76700151	SUB679020	DR	499.00		-153,348.35
06-10-2024	EMI/AXISCARLOAN/VL26355/VEHICLE LOAN	LOAN1395079	DR	7,980.00		-161,328.35
06-10-2024	SIP/AXISMUTUALFUND/SIP521273/MUTUAL FUND	MF6682799	DR	4,711.55		-166,039.90
06-10-2024	UPI/786586048/INDANE GAS CBE/indane@ybl	UPI899283833	DR	984.00		-167,023.90
06-10-2024	POS/610532/AJO INDIA/CARD **7944	POS34380857	DR	1,540.00		-168,563.90
06-10-2024	ATM/CASH WDL/S1AX7896/AXIS ATM RACE COURSE	ATM44292533	DR	3,000.00		-171,563.90
08-10-2024	UPI/186851120/SWIGGY/swiggy@hdfcbank	UPI624463629	DR	516.00		-172,079.90
09-10-2024	POS/382411/MEESHO INDIA/CARD **1050	POS93697088	DR	3,133.00		-175,212.90
09-10-2024	UPI/265935141/RAPIDO/rapido@ybl	UPI999161570	DR	194.00		-175,406.90
10-10-2024	POS/168416/FLIPKART INDIA/CARD **5711	POS52504559	DR	554.00		-175,960.90
10-10-2024	POS/821255/BHARAT PETROLEUM CBE/CARD **5852	FUEL78672724	DR	997.00		-176,957.90
11-10-2024	UPI/531691705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758979996	DR	4,934.00		-181,891.90
11-10-2024	POS/678368/A2B ADYAR ANANDA BHAVAN/CARD **7997	POS43836355	DR	2,069.00		-183,960.90
12-10-2024	UPI/634526126/RAPIDO/rapido@ybl	UPI159370010	DR	346.00		-184,306.90
13-10-2024	UPI/284523726/ZOMATO/zomato@hdfcbank	UPI735795875	DR	637.00		-184,943.90
13-10-2024	POS/805906/BHARAT PETROLEUM CBE/CARD **4825	FUEL56024653	DR	2,638.00		-187,581.90
14-10-2024	POS/869599/AMAZON INDIA/CARD **9806	POS70329881	DR	2,328.00		-189,909.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	POS/985151/FLIPKART INDIA/CARD **6494	POS21060423	DR	3,345.00		-193,254.90
15-10-2024	UPI/997490061/EATSURE/eatsure@hdfcbank	UPI132780494	DR	655.00		-193,909.90
17-10-2024	UPI/811053172/AIRTEL RECHARGE/airtel@paytm	UPI576475995	DR	699.00		-194,608.90
17-10-2024	UPI/396275635/EATSURE/eatsure@hdfcbank	UPI101944758	DR	638.00		-195,246.90
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1381126467	ELEC200938	DR	1,928.00		-197,174.90
19-10-2024	UPI/349732128/EATSURE/eatsure@hdfcbank	UPI616461373	DR	471.00		-197,645.90
19-10-2024	UPI/283177226/ZOMATO/zomato@hdfcbank	UPI597448590	DR	187.00		-197,832.90
21-10-2024	UPI/226058760/SWIGGY/swiggy@hdfcbank	UPI675962738	DR	481.00		-198,313.90
22-10-2024	POS/186645/AJO INDIA/CARD **9116	POS67995176	DR	4,150.00		-202,463.90
22-10-2024	UPI/565269550/ZOMATO/zomato@hdfcbank	UPI599565179	DR	517.00		-202,980.90
23-10-2024	POS/203868/A2B ADYAR ANANDA BHAVAN/CARD **1791	POS55202889	DR	1,063.00		-204,043.90
24-10-2024	POS/776552/MYNTRA INDIA/CARD **1204	POS51598703	DR	613.00		-204,656.90
24-10-2024	ATM/CASH WDL/S1AX9068/AXIS ATM METTUPALAYAM ROAD	ATM77804191	DR	2,000.00		-206,656.90
25-10-2024	UPI/894690917/ZOMATO/zomato@hdfcbank	UPI361512979	DR	344.00		-207,000.90
25-10-2024	POS/999236/INDIAN OIL GANDHIPURAM/CARD **8559	FUEL28665384	DR	1,533.00		-208,533.90
25-10-2024	UPI/681845208/OLA/ola@ybl	UPI695333224	DR	136.00		-208,669.90
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6743/PAYMENT	CC54047304	DR	20,966.29		-229,636.19
26-10-2024	POS/547722/MEESHO INDIA/CARD **8622	POS40282194	DR	2,783.00		-232,419.19
27-10-2024	UPI/652439203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333071165	DR	4,216.00		-236,635.19
28-10-2024	UPI/887188994/NETMEDS CBE/netmedscbe@ybl	UPI380013449	DR	910.00		-237,545.19
29-10-2024	POS/369651/JUNIOR KUPPANNA/CARD **3499	POS93275939	DR	1,773.00		-239,318.19
29-10-2024	ATM/CASH WDL/S1AX2166/AXIS ATM GANDHIPURAM	ATM71524663	DR	2,000.00		-241,318.19
30-10-2024	NEFT-658316-HCL TECHNOLOGIES-SALARY OCT	NEFT47550569	CR		94,600.70	-146,717.49
30-10-2024	POS/504062/HP PETROL RS PURAM/CARD **7551	FUEL92545664	DR	1,292.00		-148,009.49
31-10-2024	UPI/123954481/SWIGGY/swiggy@hdfcbank	UPI402780898	DR	273.00		-148,282.49
31-10-2024	ATM/CASH WDL/S1IO8090/IOB ATM GANDHIPURAM	ATM19088586	DR	2,000.00		-150,282.49
01-11-2024	UPI/224728052/BOOKMYSHOW/bms@axisbank	UPI219171706	DR	416.00		-150,698.49
02-11-2024	UPI/918877089/EATSURE/eatsure@hdfcbank	UPI269952438	DR	763.00		-151,461.49
02-11-2024	UPI/104090567/SWIGGY/swiggy@hdfcbank	UPI912778619	DR	532.00		-151,993.49
02-11-2024	POS/488620/A2B ADYAR ANANDA BHAVAN/CARD **5381	POS45038756	DR	335.00		-152,328.49
02-11-2024	ATM/CASH WDL/S1IO3113/IOB ATM KALAPATTI	ATM45058097	DR	2,000.00		-154,328.49
02-11-2024	UPI/377759259/RAPIDO/rapido@ybl	UPI944275865	DR	151.00		-154,479.49
03-11-2024	UPI/878274983/INDANE GAS CBE/indane@ybl	UPI421546363	DR	920.00		-155,399.49
03-11-2024	ATM/CASH WDL/S1AX8932/AXIS ATM RS PURAM	ATM46842275	DR	10,000.00		-165,399.49
04-11-2024	SIP/AXISMUTUALFUND/SIP614957/MUTUAL FUND	MF9405404	DR	4,711.55		-170,111.04
07-11-2024	UPI/952651840/ZOMATO/zomato@hdfcbank	UPI195672250	DR	225.00		-170,336.04
07-11-2024	UPI/133761501/ZOMATO/zomato@hdfcbank	UPI298603190	DR	219.00		-170,555.04
07-11-2024	ATM/CASH WDL/S1AX1332/AXIS ATM AVINASHI ROAD	ATM22523398	DR	5,000.00		-175,555.04
07-11-2024	UPI/600744177/RAPIDO/rapido@ybl	UPI105524684	DR	157.00		-175,712.04
07-11-2024	UPI/957591583/OLA/ola@ybl	UPI977299531	DR	264.00		-175,976.04
08-11-2024	EMI/AXISCARLOAN/VL11840/VEHICLE LOAN	LOAN9781889	DR	7,980.00		-183,956.04
08-11-2024	UPI/512010615/ZOMATO/zomato@hdfcbank	UPI528252245	DR	298.00		-184,254.04
09-11-2024	UPI/339487300/EATSURE/eatsure@hdfcbank	UPI902153750	DR	541.00		-184,795.04
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56753452	NET246242	DR	799.00		-185,594.04
10-11-2024	UPI/635272083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592197593	DR	3,259.00		-188,853.04
11-11-2024	UPI/989339877/OLA/ola@ybl	UPI610032810	DR	282.00		-189,135.04
13-11-2024	POS/766482/FLIPKART INDIA/CARD **8282	POS90747218	DR	694.00		-189,829.04
13-11-2024	UPI/941514289/ZOMATO/zomato@hdfcbank	UPI683486911	DR	466.00		-190,295.04
13-11-2024	UPI/450693916/SWIGGY/swiggy@hdfcbank	UPI119786532	DR	741.00		-191,036.04
14-11-2024	ATM/CASH WDL/S1AX1093/AXIS ATM SARAVANAMPATTI	ATM89417509	DR	3,000.00		-194,036.04
15-11-2024	POS/446437/HP PETROL RS PURAM/CARD **3096	FUEL28420641	DR	1,904.00		-195,940.04
16-11-2024	POS/699158/AMAZON INDIA/CARD **6474	POS22667353	DR	2,325.00		-198,265.04
16-11-2024	UPI/576250453/ZOMATO/zomato@hdfcbank	UPI621319773	DR	433.00		-198,698.04
16-11-2024	UPI/136068800/UBER/uber@ybl	UPI506348547	DR	281.00		-198,979.04
17-11-2024	POS/877740/MEESHO INDIA/CARD **6270	POS32381263	DR	3,468.00		-202,447.04
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6209314012	ELEC254029	DR	1,464.00		-203,911.04
20-11-2024	POS/177965/JUNIOR KUPPANNA/CARD **6938	POS65986631	DR	1,299.00		-205,210.04
20-11-2024	UPI/289864224/NETMEDS CBE/netmedscbe@ybl	UPI665253272	DR	414.00		-205,624.04
20-11-2024	UPI/313018491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574297697	DR	588.00		-206,212.04
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5020/PAYMENT	CC28667105	DR	22,334.02		-228,546.06
21-11-2024	UPI/218921104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314065756	DR	4,836.00		-233,382.06
22-11-2024	ATM/CASH WDL/S1AX3964/AXIS ATM SUNGAM	ATM90082146	DR	5,000.00		-238,382.06
23-11-2024	UPI/776690229/AIRTEL RECHARGE/airtel@paytm	UPI907260955	DR	699.00		-239,081.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/267893/AMAZON INDIA/CARD **3180	POS43135469	DR	1,360.00		-240,441.06
23-11-2024	UPI/306818504/ZOMATO/zomato@hdfcbank	UPI287733955	DR	584.00		-241,025.06
24-11-2024	UPI/241590942/EATSURE/eatsure@hdfcbank	UPI321935505	DR	497.00		-241,522.06
24-11-2024	UPI/189947772/RAPIDO/rapido@ybl	UPI213449863	DR	304.00		-241,826.06
26-11-2024	UPI/461545966/MORE SUPERMARKET/moresupermarket@upi	UPI175656871	DR	1,739.00		-243,565.06
26-11-2024	UPI/757358982/RAPIDO/rapido@ybl	UPI697603461	DR	217.00		-243,782.06
26-11-2024	UPI/768871135/OLA/ola@ybl	UPI832462784	DR	111.00		-243,893.06
27-11-2024	UPI/659567897/NILGIRIS CBE/nilgiriscbe@upi	UPI677227265	DR	3,400.00		-247,293.06
28-11-2024	POS/556360/FLIPKART INDIA/CARD **2638	POS98566708	DR	2,044.00		-249,337.06
28-11-2024	POS/390860/SHREE ANANDHAAS/CARD **5325	POS60598460	DR	314.00		-249,651.06
28-11-2024	ATM/CASH WDL/S1AX4378/AXIS ATM KALAPATTI	ATM29453221	DR	5,000.00		-254,651.06
29-11-2024	NEFT-638499-HCL TECHNOLOGIES-SALARY NOV	NEFT36259981	CR		90,732.08	-163,918.98
29-11-2024	POS/314774/AMAZON INDIA/CARD **5140	POS40408354	DR	3,082.00		-167,000.98
29-11-2024	UPI/819687014/MORE SUPERMARKET/moresupermarket@upi	UPI554327761	DR	2,442.00		-169,442.98
29-11-2024	UPI/881310002/ZOMATO/zomato@hdfcbank	UPI254402287	DR	303.00		-169,745.98
29-11-2024	UPI/681865524/EATSURE/eatsure@hdfcbank	UPI840830436	DR	223.00		-169,968.98
30-11-2024	POS/216475/BHARAT PETROLEUM CBE/CARD **2304	FUEL35529591	DR	878.00		-170,846.98
01-12-2024	POS/469989/MYNTRA INDIA/CARD **4958	POS19164672	DR	2,010.00		-172,856.98
01-12-2024	ATM/CASH WDL/S1AX1201/AXIS ATM HOPES COLLEGE	ATM84404287	DR	3,000.00		-175,856.98
03-12-2024	UPI/569166677/ZOMATO/zomato@hdfcbank	UPI729484940	DR	210.00		-176,066.98
03-12-2024	UPI/108830712/ZOMATO/zomato@hdfcbank	UPI228955373	DR	618.00		-176,684.98
03-12-2024	UPI/838352582/SWIGGY/swiggy@hdfcbank	UPI447440092	DR	480.00		-177,164.98
04-12-2024	POS/381157/MEESHO INDIA/CARD **2938	POS44629331	DR	1,784.00		-178,948.98
05-12-2024	POS/653926/AMAZON INDIA/CARD **1217	POS94197321	DR	854.00		-179,802.98
06-12-2024	UPI/891366458/DMART COIMBATORE/dmartcoimbatore@upi	UPI494782364	DR	1,487.00		-181,289.98
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44040353	NET682435	DR	799.00		-182,088.98
07-12-2024	UPI/183862574/SWIGGY/swiggy@hdfcbank	UPI604002156	DR	246.00		-182,334.98
08-12-2024	SIP/AXISMUTUALFUND/SIP860803/MUTUAL FUND	MF6842527	DR	4,711.55		-187,046.53
08-12-2024	POS/324894/FLIPKART INDIA/CARD **6366	POS60331763	DR	2,680.00		-189,726.53
08-12-2024	UPI/326798468/DMART COIMBATORE/dmartcoimbatore@upi	UPI233853857	DR	3,924.00		-193,650.53
08-12-2024	UPI/935643436/ZOMATO/zomato@hdfcbank	UPI579310831	DR	597.00		-194,247.53
08-12-2024	ATM/CASH WDL/S1AX2116/AXIS ATM VADAVALLI	ATM68273979	DR	10,000.00		-204,247.53
08-12-2024	ACH/DEBIT/NETFLIX/SUB54964409	SUB876414	DR	199.00		-204,446.53
10-12-2024	EMI/AXISCARLOAN/VL53644/VEHICLE LOAN	LOAN6915843	DR	7,980.00		-212,426.53
10-12-2024	POS/734787/MEESHO INDIA/CARD **6796	POS82634588	DR	3,547.00		-215,973.53
10-12-2024	UPI/937748369/UBER/uber@ybl	UPI499813512	DR	218.00		-216,191.53
11-12-2024	UPI/796497148/DMART COIMBATORE/dmartcoimbatore@upi	UPI163058688	DR	4,852.00		-221,043.53
11-12-2024	UPI/897493393/RAPIDO/rapido@ybl	UPI212081525	DR	330.00		-221,373.53
12-12-2024	POS/585205/AMAZON INDIA/CARD **9430	POS26329321	DR	3,065.00		-224,438.53
12-12-2024	UPI/891136507/UBER/uber@ybl	UPI935513533	DR	204.00		-224,642.53
14-12-2024	POS/265638/AJO INDIA/CARD **4768	POS78854420	DR	2,612.00		-227,254.53
14-12-2024	POS/443245/MEESHO INDIA/CARD **2062	POS72038841	DR	3,136.00		-230,390.53
14-12-2024	UPI/460519753/DMART COIMBATORE/dmartcoimbatore@upi	UPI365440676	DR	4,194.00		-234,584.53
16-12-2024	POS/610394/MEESHO INDIA/CARD **9567	POS92179326	DR	22,430.00		-257,014.53
17-12-2024	UPI/826108779/VI RECHARGE/vi@paytm	UPI851714976	DR	449.00		-257,463.53
18-12-2024	POS/301680/MYNTRA INDIA/CARD **3795	POS55019083	DR	34,048.00		-291,511.53
18-12-2024	UPI/133670765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935437829	DR	2,597.00		-294,108.53
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5615363670	ELEC505931	DR	1,851.00		-295,959.53
20-12-2024	POS/764612/HP PETROL RS PURAM/CARD **2455	FUEL94227216	DR	2,798.00		-298,757.53
20-12-2024	UPI/128474249/OLA/ola@ybl	UPI645965201	DR	363.00		-299,120.53
21-12-2024	POS/500927/INDIAN OIL AVINASHI RD/CARD **4196	FUEL74687632	DR	2,765.00		-301,885.53
21-12-2024	UPI/760211347/BOOKMYSHOW/bms@axisbank	UPI180381513	DR	976.00		-302,861.53
22-12-2024	ATM/CASH WDL/S1AX6094/AXIS ATM RS PURAM	ATM24594373	DR	10,000.00		-312,861.53
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3864/PAYMENT	CC57401189	DR	25,194.63		-338,056.16
24-12-2024	UPI/890594815/OLA/ola@ybl	UPI427151064	DR	155.00		-338,211.16
26-12-2024	POS/858062/MEESHO INDIA/CARD **1554	POS65987751	DR	2,629.00		-340,840.16
27-12-2024	POS/322470/FLIPKART INDIA/CARD **4261	POS49662264	DR	547.00		-341,387.16
27-12-2024	POS/451378/JUNIOR KUPPANNA/CARD **4261	POS65539421	DR	1,554.00		-342,941.16
28-12-2024	ATM/CASH WDL/S1AX3184/AXIS ATM GANDHIPURAM	ATM22659148	DR	2,000.00		-344,941.16
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621408	DR	17.70		-344,958.86
29-12-2024	POS/462648/AMAZON INDIA/CARD **1637	POS27188954	DR	1,655.00		-346,613.86
30-12-2024	NEFT-351735-HCL TECHNOLOGIES-SALARY DEC	NEFT15011174	CR		91,858.15	-254,755.71
30-12-2024	UPI/513493923/UBER/uber@ybl	UPI968604691	DR	143.00		-254,898.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/969527612/RAPIDO/rapido@ybl	UPI736017674	DR	285.00		-255,183.71
31-12-2024	UPI/398836852/INDANE GAS CBE/indane@ybl	UPI331341173	DR	875.00		-256,058.71
31-12-2024	POS/295746/AJIO INDIA/CARD **2005	POS70089857	DR	2,760.00		-258,818.71
31-12-2024	POS/528291/MEESHO INDIA/CARD **1810	POS33103169	DR	948.00		-259,766.71
31-12-2024	POS/164849/MEESHO INDIA/CARD **7557	POS41212083	DR	1,407.00		-261,173.71
31-12-2024	UPI/672095797/OLA/ola@ybl	UPI350563750	DR	138.00		-261,311.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT519496	CR		75.00	-261,236.71
01-01-2025	POS/784500/FLIPKART INDIA/CARD **3178	POS82408095	DR	3,680.00		-264,916.71
01-01-2025	POS/313187/BHARAT PETROLEUM CBE/CARD **3566	FUEL65620094	DR	1,374.00		-266,290.71
01-01-2025	UPI/454694100/OLA/ola@ybl	UPI149459991	DR	108.00		-266,398.71
02-01-2025	UPI/239010422/MORE SUPERMARKET/moresupermarket@upi	UPI278261175	DR	4,093.00		-270,491.71
02-01-2025	ATM/CASH WDL/S1AX3106/AXIS ATM TOWN HALL	ATM98923802	DR	3,000.00		-273,491.71
02-01-2025	UPI/971604389/OLA/ola@ybl	UPI891653446	DR	330.00		-273,821.71
03-01-2025	ATM/CASH WDL/S1HD3383/HDFC ATM METTUPALAYAM ROAD	ATM84551835	DR	10,000.00		-283,821.71
04-01-2025	POS/530944/MYNTRA INDIA/CARD **9476	POS50909896	DR	707.00		-284,528.71
04-01-2025	UPI/178219203/SWIGGY/swiggy@hdfcbank	UPI560495256	DR	165.00		-284,693.71
04-01-2025	POS/923453/INDIAN OIL AVINASHI RD/CARD **7382	FUEL42416377	DR	2,004.00		-286,697.71
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96044869	NET712842	DR	1,199.00		-287,896.71
06-01-2025	UPI/608184163/SWIGGY/swiggy@hdfcbank	UPI829256058	DR	359.00		-288,255.71
07-01-2025	UPI/795509954/BOOKMYSHOW/bms@axisbank	UPI916798228	DR	519.00		-288,774.71
08-01-2025	EMI/AXISCARLOAN/VL74705/VEHICLE LOAN	LOAN8124611	DR	7,980.00		-296,754.71
09-01-2025	POS/655362/HP PETROL RS PURAM/CARD **6183	FUEL40181448	DR	1,075.00		-297,829.71
10-01-2025	SIP/AXISMUTUALFUND/SIP878837/MUTUAL FUND	MF4974021	DR	4,916.40		-302,746.11
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3832184682	ELEC902109	DR	1,577.00		-304,323.11
10-01-2025	UPI/398852413/SWIGGY/swiggy@hdfcbank	UPI568119823	DR	581.00		-304,904.11
10-01-2025	POS/877384/BHARAT PETROLEUM CBE/CARD **9448	FUEL29938434	DR	1,921.00		-306,825.11
11-01-2025	UPI/517442525/UBER/uber@ybl	UPI687814848	DR	234.00		-307,059.11
11-01-2025	ACH/DEBIT/HOTSTAR/SUB84753917	SUB316985	DR	149.00		-307,208.11
12-01-2025	POS/499084/FLIPKART INDIA/CARD **4639	POS88315134	DR	1,993.00		-309,201.11
12-01-2025	UPI/276203287/SWIGGY/swiggy@hdfcbank	UPI691415006	DR	795.00		-309,996.11
14-01-2025	POS/428705/JUNIOR KUPPANNA/CARD **2800	POS39948564	DR	1,802.00		-311,798.11
14-01-2025	ATM/CASH WDL/S1AX5114/AXIS ATM AVINASHI ROAD	ATM13841162	DR	5,000.00		-316,798.11
15-01-2025	UPI/435147390/EATSURE/eatsure@hdfcbank	UPI927143032	DR	670.00		-317,468.11
16-01-2025	UPI/161850522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647552261	DR	3,353.00		-320,821.11
16-01-2025	ATM/CASH WDL/S1AX1876/AXIS ATM RACE COURSE	ATM84075454	DR	10,000.00		-330,821.11
17-01-2025	NEFT/616401/HEALTH INSURANCE/PREMIUM	INS38338693	DR	30,678.00		-361,499.11
18-01-2025	UPI/331369649/VI RECHARGE/vi@paytm	UPI259889556	DR	449.00		-361,948.11
18-01-2025	UPI/132751778/DMART COIMBATORE/dmartcoimbatore@upi	UPI931882940	DR	3,949.00		-365,897.11
19-01-2025	UPI/463127764/INDANE GAS CBE/indane@ybl	UPI910250425	DR	912.00		-366,809.11
20-01-2025	UPI/939987357/ZOMATO/zomato@hdfcbank	UPI214681312	DR	277.00		-367,086.11
21-01-2025	POS/857438/MYNTRA INDIA/CARD **5885	POS35451614	DR	3,524.00		-370,610.11
21-01-2025	UPI/358171116/ZOMATO/zomato@hdfcbank	UPI545826842	DR	162.00		-370,772.11
21-01-2025	UPI/950666594/MEDPLUS CBE/medpluscbe@ybl	UPI990947149	DR	214.00		-370,986.11
24-01-2025	POS/605033/HOTEL ANNAPOORNA/CARD **7381	POS52973910	DR	1,750.00		-372,736.11
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2848/PAYMENT	CC36900056	DR	17,205.14		-389,941.25
25-01-2025	POS/628807/FLIPKART INDIA/CARD **7944	POS40184865	DR	3,745.00		-393,686.25
25-01-2025	UPI/147139427/DMART COIMBATORE/dmartcoimbatore@upi	UPI145184195	DR	2,306.00		-395,992.25
25-01-2025	ATM/CASH WDL/S1AX1486/AXIS ATM UKKADAM	ATM22644122	DR	5,000.00		-400,992.25
27-01-2025	POS/698167/AMAZON INDIA/CARD **3068	POS64923427	DR	11,902.00		-412,894.25
29-01-2025	UPI/141875121/EATSURE/eatsure@hdfcbank	UPI596579243	DR	351.00		-413,245.25
30-01-2025	UPI/107477105/ZOMATO/zomato@hdfcbank	UPI360992182	DR	568.00		-413,813.25
30-01-2025	UPI/560373313/ZOMATO/zomato@hdfcbank	UPI271433913	DR	722.00		-414,535.25
30-01-2025	POS/881676/INDIAN OIL GANDHIPURAM/CARD **3486	FUEL22166051	DR	3,329.00		-417,864.25
31-01-2025	UPI/153054768/ZOMATO/zomato@hdfcbank	UPI440193473	DR	648.00		-418,512.25
01-02-2025	NEFT-938599-HCL TECHNOLOGIES-SALARY JAN	NEFT30158949	CR		98,465.41	-320,046.84
02-02-2025	UPI/621258317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177571888	DR	349.00		-320,395.84
03-02-2025	UPI/221151960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502138439	DR	2,054.00		-322,449.84
03-02-2025	NEFT/853655/FAMILY SUPPORT/TRANSFER	NEFT88070260	DR	24,070.00		-346,519.84
04-02-2025	ATM/CASH WDL/S1AX8506/AXIS ATM KALAPATTI	ATM51023703	DR	1,000.00		-347,519.84
05-02-2025	EMI/AXISCARLOAN/VL67817/VEHICLE LOAN	LOAN2492456	DR	7,980.00		-355,499.84
06-02-2025	SIP/AXISMUTUALFUND/SIP963016/MUTUAL FUND	MF2797182	DR	4,916.40		-360,416.24
06-02-2025	UPI/612393210/ZOMATO/zomato@hdfcbank	UPI334991240	DR	440.00		-360,856.24
07-02-2025	POS/119592/HP PETROL RS PURAM/CARD **8211	FUEL86436698	DR	2,238.00		-363,094.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	ATM/CASH WDL/S1AX9427/AXIS ATM METTUPALAYAM ROAD	ATM96136144	DR	2,000.00		-365,094.24
07-02-2025	ACH/DEBIT/NETFLIX/SUB26117061	SUB919362	DR	199.00		-365,293.24
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89589255	NET234960	DR	799.00		-366,092.24
08-02-2025	POS/381216/AJIO INDIA/CARD **5418	POS55669276	DR	1,126.00		-367,218.24
08-02-2025	POS/233233/AJIO INDIA/CARD **3924	POS37228371	DR	1,171.00		-368,389.24
08-02-2025	UPI/539238893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593180071	DR	5,068.00		-373,457.24
10-02-2025	UPI/240126873/NETMEDS CBE/netmedscbe@ybl	UPI121391647	DR	367.00		-373,824.24
11-02-2025	UPI/991397240/ZOMATO/zomato@hdfcbank	UPI869368491	DR	517.00		-374,341.24
12-02-2025	POS/417708/BHARAT PETROLEUM CBE/CARD **1170	FUEL82103077	DR	2,116.00		-376,457.24
13-02-2025	POS/643520/MEESHO INDIA/CARD **2050	POS26571239	DR	2,993.00		-379,450.24
14-02-2025	POS/520763/MYNTRA INDIA/CARD **4332	POS18537408	DR	1,149.00		-380,599.24
14-02-2025	POS/616838/SHREE ANANDHAAS/CARD **4738	POS62772689	DR	1,824.00		-382,423.24
15-02-2025	UPI/900405707/ZOMATO/zomato@hdfcbank	UPI948651483	DR	573.00		-382,996.24
15-02-2025	POS/471941/BHARAT PETROLEUM CBE/CARD **2191	FUEL75770578	DR	2,534.00		-385,530.24
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5622537738	ELEC510342	DR	1,519.00		-387,049.24
17-02-2025	UPI/404663802/UBER/uber@ybl	UPI169364825	DR	277.00		-387,326.24
17-02-2025	UPI/745819825/UBER/uber@ybl	UPI944181524	DR	277.00		-387,603.24
18-02-2025	POS/113290/AMAZON INDIA/CARD **6444	POS86154083	DR	1,274.00		-388,877.24
18-02-2025	UPI/253404528/SWIGGY/swiggy@hdfcbank	UPI189351273	DR	528.00		-389,405.24
19-02-2025	POS/764473/FLIPKART INDIA/CARD **6683	POS80043654	DR	3,636.00		-393,041.24
19-02-2025	POS/250666/AJIO INDIA/CARD **3948	POS53157096	DR	1,206.00		-394,247.24
19-02-2025	POS/252378/SREE ANNAPOORNA/CARD **3999	POS16501617	DR	559.00		-394,806.24
20-02-2025	UPI/410801694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643609526	DR	3,233.00		-398,039.24
21-02-2025	UPI/825756066/BOOKMYSHOW/bms@axisbank	UPI561809083	DR	469.00		-398,508.24
22-02-2025	UPI/581160562/VI RECHARGE/vi@paytm	UPI965227184	DR	699.00		-399,207.24
22-02-2025	POS/946704/ANNAPOORNA CBE/CARD **4890	POS48812410	DR	1,734.00		-400,941.24
24-02-2025	POS/930597/MEESHO INDIA/CARD **6667	POS10060088	DR	3,547.00		-404,488.24
24-02-2025	POS/436656/BHARAT PETROLEUM CBE/CARD **6737	FUEL11298761	DR	1,841.00		-406,329.24
25-02-2025	UPI/988935502/ZOMATO/zomato@hdfcbank	UPI382705449	DR	251.00		-406,580.24
28-02-2025	POS/304625/MYNTRA INDIA/CARD **7402	POS71546910	DR	3,870.00		-410,450.24
01-03-2025	NEFT-677531-HCL TECHNOLOGIES-SALARY FEB	NEFT43976484	CR		100,665.10	-309,785.14
01-03-2025	POS/888139/MEESHO INDIA/CARD **8177	POS49643290	DR	1,036.00		-310,821.14
01-03-2025	UPI/493008544/EATSURE/eatsure@hdfcbank	UPI586216238	DR	168.00		-310,989.14
01-03-2025	UPI/153466193/ZOMATO/zomato@hdfcbank	UPI153769560	DR	351.00		-311,340.14
01-03-2025	POS/113978/KOVAI BIRIYANI/CARD **5165	POS83331432	DR	1,925.00		-313,265.14
02-03-2025	UPI/993343973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174899938	DR	4,237.00		-317,502.14
02-03-2025	UPI/197048451/SWIGGY/swiggy@hdfcbank	UPI108851580	DR	571.00		-318,073.14
02-03-2025	ATM/CASH WDL/S1AX6062/AXIS ATM TOWN HALL	ATM14826924	DR	2,000.00		-320,073.14
03-03-2025	UPI/734575897/MORE SUPERMARKET/moresupermarket@upi	UPI546234618	DR	5,426.00		-325,499.14
03-03-2025	POS/546588/SHREE ANANDHAAS/CARD **9111	POS54316447	DR	721.00		-326,220.14
03-03-2025	UPI/856454171/NETMEDS CBE/netmedscbe@ybl	UPI304492000	DR	236.00		-326,456.14
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92322358	NET997689	DR	599.00		-327,055.14
04-03-2025	UPI/217716874/OLA/ola@ybl	UPI156506220	DR	390.00		-327,445.14
08-03-2025	POS/746930/HOTEL ANNAPOORNA/CARD **7066	POS99607215	DR	1,748.00		-329,193.14
09-03-2025	SIP/AXISMUTUALFUND/SIP231570/MUTUAL FUND	MF8573847	DR	4,916.40		-334,109.54
09-03-2025	POS/421503/FLIPKART INDIA/CARD **5841	POS80344208	DR	2,878.00		-336,987.54
09-03-2025	UPI/796096252/EATSURE/eatsure@hdfcbank	UPI263901612	DR	274.00		-337,261.54
10-03-2025	POS/853452/MEESHO INDIA/CARD **5874	POS83782295	DR	2,194.00		-339,455.54
10-03-2025	POS/390600/INDIAN OIL AVINASHI RD/CARD **6897	FUEL27613387	DR	1,923.00		-341,378.54
11-03-2025	EMI/AXISCARLOAN/VL66450/VEHICLE LOAN	LOAN7450517	DR	7,980.00		-349,358.54
11-03-2025	UPI/543306985/SWIGGY/swiggy@hdfcbank	UPI193320017	DR	312.00		-349,670.54
12-03-2025	UPI/649192025/ZOMATO/zomato@hdfcbank	UPI904550116	DR	715.00		-350,385.54
12-03-2025	UPI/896769756/SWIGGY/swiggy@hdfcbank	UPI408778015	DR	717.00		-351,102.54
12-03-2025	POS/996745/SHELL TRICHY ROAD/CARD **1844	FUEL40586124	DR	2,065.00		-353,167.54
14-03-2025	POS/963589/AMAZON INDIA/CARD **3462	POS54383940	DR	2,403.00		-355,570.54
14-03-2025	POS/305581/FLIPKART INDIA/CARD **5547	POS73375937	DR	8,940.00		-364,510.54
14-03-2025	POS/580629/SREE ANNAPOORNA/CARD **2262	POS29082138	DR	538.00		-365,048.54
15-03-2025	POS/481668/AMAZON INDIA/CARD **9671	POS69059169	DR	1,385.00		-366,433.54
15-03-2025	UPI/758795429/SWIGGY/swiggy@hdfcbank	UPI257202959	DR	497.00		-366,930.54
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593846760	ELEC923580	DR	3,713.00		-370,643.54
16-03-2025	POS/401402/FLIPKART INDIA/CARD **3413	POS31332250	DR	2,415.00		-373,058.54
16-03-2025	ATM/CASH WDL/S1AX5492/AXIS ATM METTUPALAYAM ROAD	ATM22627473	DR	3,000.00		-376,058.54
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6280/PAYMENT	CC91608817	DR	10,252.19		-386,310.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/445747442/DMART COIMBATORE/dmartcoimbatore@upi	UPI988539265	DR	4,133.00		-390,443.73
17-03-2025	ATM/CASH WDL/S1AX9994/AXIS ATM RS PURAM	ATM11641886	DR	5,000.00		-395,443.73
19-03-2025	UPI/613926966/JIO RECHARGE/jio@paytm	UPI413105924	DR	599.00		-396,042.73
20-03-2025	UPI/826803453/OLA/ola@ybl	UPI389578334	DR	251.00		-396,293.73
21-03-2025	UPI/249533073/NILGIRIS CBE/nilgiriscbe@upi	UPI364632133	DR	3,582.00		-399,875.73
21-03-2025	ATM/CASH WDL/S1IC5102/ICICI ATM TRICHY ROAD	ATM10522276	DR	1,000.00		-400,875.73
24-03-2025	POS/843147/MYNTRA INDIA/CARD **8033	POS31976213	DR	2,303.00		-403,178.73
25-03-2025	POS/588924/MEESHO INDIA/CARD **3463	POS29070983	DR	2,210.00		-405,388.73
26-03-2025	UPI/323290110/SWIGGY/swiggy@hdfcbank	UPI545292794	DR	673.00		-406,061.73
26-03-2025	ATM/CASH WDL/S1SB7970/SBI ATM KALAPATTI	ATM87371777	DR	3,000.00		-409,061.73
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315144	DR	17.70		-409,079.43
28-03-2025	ATM/CASH WDL/S1AX5714/AXIS ATM GANAPATHY	ATM76984783	DR	2,000.00		-411,079.43
29-03-2025	NEFT-964442-HCL TECHNOLOGIES-SALARY MAR	NEFT94538606	CR		99,382.59	-311,696.84
29-03-2025	UPI/364630065/SWIGGY/swiggy@hdfcbank	UPI285581730	DR	170.00		-311,866.84
30-03-2025	UPI/288387179/SWIGGY/swiggy@hdfcbank	UPI704364968	DR	467.00		-312,333.84
31-03-2025	POS/986458/INDIAN OIL GANDHIPURAM/CARD **1662	FUEL88807505	DR	907.00		-313,240.84
31-03-2025	UPI/861724067/BOOKMYSHOW/bms@axisbank	UPI964516356	DR	610.00		-313,850.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT186614	CR		75.00	-313,775.84
01-04-2025	UPI/652604805/SWIGGY/swiggy@hdfcbank	UPI161266428	DR	590.00		-314,365.84
03-04-2025	UPI/436357157/OLA/ola@ybl	UPI411792083	DR	211.00		-314,576.84
03-04-2025	NEFT/248730/FAMILY SUPPORT/TRANSFER	NEFT84078077	DR	13,181.00		-327,757.84
04-04-2025	ATM/CASH WDL/S1AX2451/AXIS ATM VADAVALLI	ATM85075387	DR	2,000.00		-329,757.84
05-04-2025	POS/765916/KOVAI BIRIYANI/CARD **4741	POS36346925	DR	1,601.00		-331,358.84
08-04-2025	EMI/AXISCARLOAN/VL43963/VEHICLE LOAN	LOAN4283606	DR	7,980.00		-339,338.84
08-04-2025	UPI/571610787/INDANE GAS CBE/indane@ybl	UPI630091095	DR	854.00		-340,192.84
08-04-2025	UPI/927371596/NILGIRIS CBE/nilgiriscbe@upi	UPI252745744	DR	2,133.00		-342,325.84
08-04-2025	UPI/140703890/NETMEDS CBE/netmedscbe@ybl	UPI348963297	DR	363.00		-342,688.84
09-04-2025	SIP/AXISMUTUALFUND/SIP695031/MUTUAL FUND	MF6050027	DR	4,916.40		-347,605.24
09-04-2025	POS/859068/BHARAT PETROLEUM CBE/CARD **9132	FUEL27930577	DR	1,327.00		-348,932.24
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93670240	NET598712	DR	599.00		-349,531.24
10-04-2025	UPI/310429072/SWIGGY/swiggy@hdfcbank	UPI355687943	DR	299.00		-349,830.24
11-04-2025	UPI/186077909/RAPIDO/rapido@ybl	UPI214459187	DR	80.00		-349,910.24
11-04-2025	ACH/DEBIT/NETFLIX/SUB36004163	SUB417778	DR	499.00		-350,409.24
12-04-2025	UPI/471168279/OLA/ola@ybl	UPI553265649	DR	383.00		-350,792.24
13-04-2025	POS/748534/FLIPKART INDIA/CARD **5796	POS92596862	DR	12,461.00		-363,253.24
13-04-2025	UPI/962307190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189721367	DR	3,363.00		-366,616.24
14-04-2025	POS/931333/AJO INDIA/CARD **5327	POS43013511	DR	1,660.00		-368,276.24
15-04-2025	UPI/149977725/SWIGGY/swiggy@hdfcbank	UPI763378833	DR	684.00		-368,960.24
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5836592437	ELEC307661	DR	3,492.00		-372,452.24
16-04-2025	UPI/867765668/VI RECHARGE/vi@paytm	UPI601401766	DR	699.00		-373,151.24
16-04-2025	ATM/CASH WDL/S1IC5531/ICICI ATM UKKADAM	ATM28457270	DR	1,000.00		-374,151.24
16-04-2025	UPI/799073343/BOOKMYSHOW/bms@axisbank	UPI233264456	DR	456.00		-374,607.24
17-04-2025	UPI/645359688/SWIGGY/swiggy@hdfcbank	UPI168825825	DR	641.00		-375,248.24
17-04-2025	UPI/347458473/MEDPLUS CBE/medpluscbe@ybl	UPI295103913	DR	643.00		-375,891.24
18-04-2025	UPI/539659877/EATSURE/eatsure@hdfcbank	UPI495337218	DR	756.00		-376,647.24
18-04-2025	UPI/171085018/OLA/ola@ybl	UPI531419980	DR	94.00		-376,741.24
22-04-2025	POS/270681/FLIPKART INDIA/CARD **6308	POS53750206	DR	1,644.00		-378,385.24
22-04-2025	UPI/549368603/UBER/uber@ybl	UPI238378921	DR	129.00		-378,514.24
23-04-2025	UPI/947615492/OLA/ola@ybl	UPI982166160	DR	331.00		-378,845.24
25-04-2025	UPI/360427149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342469236	DR	5,262.00		-384,107.24
25-04-2025	UPI/282852203/RAPIDO/rapido@ybl	UPI422559078	DR	385.00		-384,492.24
26-04-2025	POS/698530/AMAZON INDIA/CARD **4057	POS53577045	DR	2,152.00		-386,644.24
26-04-2025	UPI/976430987/SWIGGY/swiggy@hdfcbank	UPI508812745	DR	195.00		-386,839.24
26-04-2025	ATM/CASH WDL/S1HD2240/HDFC ATM RS PURAM	ATM11112951	DR	10,000.00		-396,839.24
27-04-2025	UPI/891031421/MEDPLUS CBE/medpluscbe@ybl	UPI359212869	DR	366.00		-397,205.24
28-04-2025	UPI/904702733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836920823	DR	4,538.00		-401,743.24
28-04-2025	POS/970179/INDIAN OIL AVINASHI RD/CARD **5311	FUEL57441249	DR	914.00		-402,657.24
28-04-2025	ATM/CASH WDL/S1AX8631/AXIS ATM TOWN HALL	ATM70162920	DR	2,000.00		-404,657.24
30-04-2025	NEFT-367646-HCL TECHNOLOGIES-SALARY APR	NEFT29917169	CR		96,700.30	-307,956.94
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16447833	NET589529	DR	599.00		-308,555.94
01-05-2025	ATM/CASH WDL/S1AX2894/AXIS ATM HOPES COLLEGE	ATM54610785	DR	2,000.00		-310,555.94
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB47279881	SUB115164	DR	199.00		-310,754.94
02-05-2025	UPI/940707291/INDANE GAS CBE/indane@ybl	UPI385858087	DR	850.00		-311,604.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	SIP/AXISMUTUALFUND/SIP496491/MUTUAL FUND	MF9240198	DR	4,916.40		-316,521.34
03-05-2025	ATM/CASH WDL/S1AX4936/AXIS ATM METTUPALAYAM ROAD	ATM27974695	DR	1,000.00		-317,521.34
03-05-2025	UPI/179710270/UBER/uber@ybl	UPI832820871	DR	358.00		-317,879.34
04-05-2025	UPI/542117438/EATSURE/eatsure@hdfcbank	UPI174812829	DR	573.00		-318,452.34
05-05-2025	POS/640134/HOTEL ANNAPOORNA/CARD **4332	POS71710756	DR	1,543.00		-319,995.34
05-05-2025	ATM/CASH WDL/S1SB7820/SBI ATM SARAVANAMPATTI	ATM70775170	DR	5,000.00		-324,995.34
06-05-2025	UPI/819027977/DMART COIMBATORE/dmartcoimbatore@upi	UPI122028721	DR	2,201.00		-327,196.34
06-05-2025	UPI/771033695/RAPIDO/rapido@ybl	UPI914494807	DR	239.00		-327,435.34
07-05-2025	UPI/362543468/SWIGGY/swiggy@hdfcbank	UPI446659206	DR	766.00		-328,201.34
07-05-2025	ATM/CASH WDL/S1AX2373/AXIS ATM SAIBABA COLONY	ATM80483659	DR	3,000.00		-331,201.34
07-05-2025	UPI/795390985/UBER/uber@ybl	UPI470971512	DR	298.00		-331,499.34
07-05-2025	UPI/225892153/OLA/ola@ybl	UPI429706526	DR	334.00		-331,833.34
08-05-2025	UPI/175005392/SWIGGY/swiggy@hdfcbank	UPI112190353	DR	603.00		-332,436.34
09-05-2025	EMI/AXISCARLOAN/VL73159/VEHICLE LOAN	LOAN4395407	DR	7,980.00		-340,416.34
09-05-2025	POS/509806/MYNTRA INDIA/CARD **3405	POS97152731	DR	3,558.00		-343,974.34
11-05-2025	UPI/220733647/SWIGGY/swiggy@hdfcbank	UPI387597891	DR	185.00		-344,159.34
12-05-2025	POS/977365/FLIPKART INDIA/CARD **6168	POS61604443	DR	3,662.00		-347,821.34
12-05-2025	UPI/139927761/SWIGGY/swiggy@hdfcbank	UPI312446428	DR	296.00		-348,117.34
12-05-2025	UPI/327169767/ZOMATO/zomato@hdfcbank	UPI734292525	DR	495.00		-348,612.34
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118994150	ELEC657484	DR	3,725.00		-352,337.34
16-05-2025	POS/200872/HP PETROL RS PURAM/CARD **2707	FUEL21152300	DR	3,387.00		-355,724.34
18-05-2025	POS/392542/INDIAN OIL GANDHIPURAM/CARD **2046	FUEL16824802	DR	2,754.00		-358,478.34
18-05-2025	UPI/443657011/MEDPLUS CBE/medpluscbe@ybl	UPI951161152	DR	853.00		-359,331.34
19-05-2025	UPI/217510016/EATSURE/eatsure@hdfcbank	UPI151851192	DR	186.00		-359,517.34
21-05-2025	POS/227044/MEESHO INDIA/CARD **8630	POS98817262	DR	857.00		-360,374.34
22-05-2025	ATM/CASH WDL/S1IO1707/IOB ATM RS PURAM	ATM90913004	DR	3,000.00		-363,374.34
23-05-2025	UPI/620728311/SWIGGY/swiggy@hdfcbank	UPI902923379	DR	309.00		-363,683.34
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3923/PAYMENT	CC25137840	DR	14,975.96		-378,659.30
24-05-2025	POS/785404/AJO INDIA/CARD **3096	POS86153630	DR	2,079.00		-380,738.30
25-05-2025	UPI/533144971/VI RECHARGE/vi@paytm	UPI509292297	DR	599.00		-381,337.30
26-05-2025	UPI/462168788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946666527	DR	333.00		-381,670.30
29-05-2025	UPI/872913211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972148810	DR	2,015.00		-383,685.30
29-05-2025	UPI/112535817/SWIGGY/swiggy@hdfcbank	UPI691837867	DR	554.00		-384,239.30
30-05-2025	NEFT-108026-HCL TECHNOLOGIES-SALARY MAY	NEFT64570192	CR		100,694.48	-283,544.82
30-05-2025	POS/330102/MEESHO INDIA/CARD **5742	POS38401912	DR	32,048.00		-315,592.82
30-05-2025	UPI/573354929/EATSURE/eatsure@hdfcbank	UPI242883975	DR	353.00		-315,945.82
30-05-2025	UPI/712434588/EATSURE/eatsure@hdfcbank	UPI242137231	DR	497.00		-316,442.82
31-05-2025	POS/115210/MYNTRA INDIA/CARD **8403	POS48604900	DR	3,497.00		-319,939.82
31-05-2025	UPI/960543302/ZOMATO/zomato@hdfcbank	UPI124024212	DR	478.00		-320,417.82
31-05-2025	UPI/276792034/BOOKMYSHOW/bms@axisbank	UPI844111805	DR	870.00		-321,287.82
01-06-2025	UPI/432473378/MORE SUPERMARKET/moresupermarket@upi	UPI518237339	DR	2,108.00		-323,395.82
01-06-2025	POS/104202/HP PETROL RS PURAM/CARD **2508	FUEL21442195	DR	3,188.00		-326,583.82
02-06-2025	ATM/CASH WDL/S1IC9402/ICICI ATM RACE COURSE	ATM80531565	DR	10,000.00		-336,583.82
03-06-2025	SIP/AXISMUTUALFUND/SIP431329/MUTUAL FUND	MF2410121	DR	4,916.40		-341,500.22
03-06-2025	UPI/612295045/EATSURE/eatsure@hdfcbank	UPI859630107	DR	668.00		-342,168.22
03-06-2025	POS/537870/HOTEL ANNAPOORNA/CARD **2255	POS30720114	DR	1,958.00		-344,126.22
04-06-2025	POS/989466/MEESHO INDIA/CARD **7447	POS58417153	DR	1,163.00		-345,289.22
04-06-2025	UPI/602393918/ZOMATO/zomato@hdfcbank	UPI762930085	DR	310.00		-345,599.22
05-06-2025	UPI/365205536/EATSURE/eatsure@hdfcbank	UPI896510999	DR	163.00		-345,762.22
05-06-2025	UPI/619073478/ZOMATO/zomato@hdfcbank	UPI543353038	DR	643.00		-346,405.22
06-06-2025	ATM/CASH WDL/S1AX2666/AXIS ATM THUDIYALUR	ATM31550162	DR	10,000.00		-356,405.22
08-06-2025	NEFT/675117/FAMILY SUPPORT/TRANSFER	NEFT74547073	DR	16,776.00		-373,181.22
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19744372	NET351346	DR	999.00		-374,180.22
09-06-2025	UPI/169205898/EATSURE/eatsure@hdfcbank	UPI933091408	DR	461.00		-374,641.22
09-06-2025	ATM/CASH WDL/S1AX3525/AXIS ATM METTUPALAYAM ROAD	ATM84629828	DR	2,000.00		-376,641.22
10-06-2025	EMI/AXISCARLOAN/VL61512/VEHICLE LOAN	LOAN1885401	DR	7,980.00		-384,621.22
10-06-2025	UPI/545905083/EATSURE/eatsure@hdfcbank	UPI912557581	DR	214.00		-384,835.22
10-06-2025	ACH/DEBIT/NETFLIX/SUB76676282	SUB621894	DR	149.00		-384,984.22
11-06-2025	POS/343522/MEESHO INDIA/CARD **4315	POS52655176	DR	3,632.00		-388,616.22
11-06-2025	POS/311826/MEESHO INDIA/CARD **1244	POS83692305	DR	4,072.00		-392,688.22
11-06-2025	UPI/891072134/SWIGGY/swiggy@hdfcbank	UPI790588201	DR	187.00		-392,875.22
12-06-2025	UPI/112523001/NILGIRIS CBE/nilgiriscbe@upi	UPI827844776	DR	5,002.00		-397,877.22
13-06-2025	POS/939328/SHELL TRICHY ROAD/CARD **4134	FUEL31217980	DR	3,163.00		-401,040.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/958045353/ZOMATO/zomato@hdfcbank	UPI419758529	DR	591.00		-401,631.22
14-06-2025	UPI/642997248/RAPIDO/rapido@ybl	UPI580478887	DR	134.00		-401,765.22
15-06-2025	UPI/206247866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983610930	DR	3,648.00		-405,413.22
15-06-2025	UPI/794276651/SWIGGY/swiggy@hdfcbank	UPI103795254	DR	489.00		-405,902.22
15-06-2025	UPI/584667057/UBER/uber@ybl	UPI805882506	DR	293.00		-406,195.22
16-06-2025	UPI/581218259/EATSURE/eatsure@hdfcbank	UPI872576110	DR	188.00		-406,383.22
18-06-2025	UPI/351415541/SWIGGY/swiggy@hdfcbank	UPI573073241	DR	538.00		-406,921.22
18-06-2025	POS/805134/A2B ADYAR ANANDA BHAVAN/CARD **9621	POS28465816	DR	918.00		-407,839.22
19-06-2025	UPI/475377303/AIRTEL RECHARGE/airtel@paytm	UPI840775152	DR	599.00		-408,438.22
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9575138429	ELEC108826	DR	3,718.00		-412,156.22
20-06-2025	UPI/995437670/EATSURE/eatsure@hdfcbank	UPI766849229	DR	504.00		-412,660.22
21-06-2025	POS/643374/AJO INDIA/CARD **9201	POS84110703	DR	12,338.00		-424,998.22
21-06-2025	UPI/914130288/BOOKMYSHOW/bms@axisbank	UPI890701609	DR	893.00		-425,891.22
23-06-2025	ATM/CASH WDL/S1AX1817/AXIS ATM GANDHIPURAM	ATM50042463	DR	5,000.00		-430,891.22
23-06-2025	ATM/CASH WDL/S1IC8746/CICI ATM SUNGAM	ATM21453968	DR	5,000.00		-435,891.22
24-06-2025	POS/949353/JUNIOR KUPPANNA/CARD **1172	POS44415679	DR	579.00		-436,470.22
25-06-2025	POS/429901/HP PETROL RS PURAM/CARD **2955	FUEL14969762	DR	2,595.00		-439,065.22
27-06-2025	UPI/132909361/ZOMATO/zomato@hdfcbank	UPI831562141	DR	430.00		-439,495.22
28-06-2025	UPI/688647139/SWIGGY/swiggy@hdfcbank	UPI803710718	DR	179.00		-439,674.22
28-06-2025	UPI/770026164/OLA/ola@ybl	UPI886153862	DR	104.00		-439,778.22
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863855	DR	17.70		-439,795.92
30-06-2025	NEFT-746584-HCL TECHNOLOGIES-SALARY JUN	NEFT97326855	CR		99,779.49	-340,016.43
30-06-2025	UPI/697517354/EATSURE/eatsure@hdfcbank	UPI869082263	DR	371.00		-340,387.43
30-06-2025	UPI/783642913/SWIGGY/swiggy@hdfcbank	UPI231797000	DR	723.00		-341,110.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT346686	CR		75.00	-341,035.43
01-07-2025	POS/582433/AMAZON INDIA/CARD **6907	POS69685325	DR	573.00		-341,608.43
01-07-2025	ATM/CASH WDL/S1AX8951/AXIS ATM PEELAMEDU	ATM25215087	DR	2,000.00		-343,608.43
02-07-2025	UPI/241797772/ZOMATO/zomato@hdfcbank	UPI972554355	DR	362.00		-343,970.43
02-07-2025	ATM/CASH WDL/S1AX9013/AXIS ATM GANDHIPURAM	ATM19937995	DR	2,000.00		-345,970.43
03-07-2025	POS/477279/AJO INDIA/CARD **6455	POS94730837	DR	869.00		-346,839.43
03-07-2025	ATM/CASH WDL/S1AX5677/AXIS ATM GANDHIPURAM	ATM32818086	DR	1,000.00		-347,839.43
03-07-2025	UPI/764184337/OLA/ola@ybl	UPI415052937	DR	366.00		-348,205.43
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54973823	NET830844	DR	599.00		-348,804.43
04-07-2025	POS/116218/HOTEL ANNAPOORNA/CARD **3725	POS97838032	DR	2,061.00		-350,865.43
04-07-2025	UPI/723166358/OLA/ola@ybl	UPI730422520	DR	185.00		-351,050.43
06-07-2025	POS/244233/FLIPKART INDIA/CARD **6635	POS14335275	DR	3,472.00		-354,522.43
07-07-2025	SIP/AXISMUTUALFUND/SIP707754/MUTUAL FUND	MF7807976	DR	4,916.40		-359,438.83
07-07-2025	UPI/565145760/EATSURE/eatsure@hdfcbank	UPI721151772	DR	722.00		-360,160.83
08-07-2025	UPI/649060086/EATSURE/eatsure@hdfcbank	UPI683235479	DR	781.00		-360,941.83
08-07-2025	POS/491900/INDIAN OIL AVINASHI RD/CARD **1053	FUEL92258828	DR	1,087.00		-362,028.83
09-07-2025	POS/723652/MEESHO INDIA/CARD **2209	POS53075160	DR	2,866.00		-364,894.83
09-07-2025	ATM/CASH WDL/S1AX4874/AXIS ATM KALAPATTI	ATM82233819	DR	1,000.00		-365,894.83
10-07-2025	EMI/AXISCARLOAN/VL12232/VEHICLE LOAN	LOAN6078760	DR	7,980.00		-373,874.83
10-07-2025	UPI/581079104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106423088	DR	3,273.00		-377,147.83
10-07-2025	POS/345697/HP PETROL RS PURAM/CARD **1092	FUEL12350702	DR	3,137.00		-380,284.83
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB20201174	SUB983751	DR	199.00		-380,483.83
11-07-2025	ATM/CASH WDL/S1HD2051/HDFC ATM PEELAMEDU	ATM90569428	DR	5,000.00		-385,483.83
12-07-2025	UPI/322254012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735992894	DR	2,737.00		-388,220.83
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3411037847	ELEC165868	DR	1,923.00		-390,143.83
13-07-2025	UPI/692928161/DMART COIMBATORE/dmartcoimbatore@upi	UPI380992706	DR	2,034.00		-392,177.83
13-07-2025	UPI/228690077/SWIGGY/swiggy@hdfcbank	UPI250807654	DR	346.00		-392,523.83
14-07-2025	ATM/CASH WDL/S1IC2413/CICI ATM PEELAMEDU	ATM55746445	DR	5,000.00		-397,523.83
16-07-2025	POS/425766/MEESHO INDIA/CARD **5681	POS69518073	DR	3,824.00		-401,347.83
17-07-2025	UPI/262003265/RAPIDO/rapido@ybl	UPI165038248	DR	183.00		-401,530.83
17-07-2025	UPI/638106939/RAPIDO/rapido@ybl	UPI459650086	DR	157.00		-401,687.83
19-07-2025	POS/555488/FLIPKART INDIA/CARD **3439	POS94419884	DR	2,159.00		-403,846.83
19-07-2025	UPI/193232143/ZOMATO/zomato@hdfcbank	UPI424319658	DR	438.00		-404,284.83
19-07-2025	UPI/844369685/OLA/ola@ybl	UPI754969186	DR	313.00		-404,597.83
20-07-2025	POS/108633/MYNTRA INDIA/CARD **2706	POS29132467	DR	3,652.00		-408,249.83
22-07-2025	UPI/704935029/DMART COIMBATORE/dmartcoimbatore@upi	UPI911553849	DR	1,429.00		-409,678.83
22-07-2025	UPI/334046852/SWIGGY/swiggy@hdfcbank	UPI543285471	DR	279.00		-409,957.83
22-07-2025	UPI/720307497/OLA/ola@ybl	UPI673243081	DR	359.00		-410,316.83
22-07-2025	UPI/935177227/BOOKMYSHOW/bms@axisbank	UPI254222368	DR	323.00		-410,639.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/315585423/EATSURE/eatsure@hdfcbank	UPI983077180	DR	673.00		-411,312.83
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5977/PAYMENT	CC59229581	DR	12,213.55		-423,526.38
24-07-2025	UPI/527887995/JIO RECHARGE/jio@paytm	UPI405848527	DR	599.00		-424,125.38
24-07-2025	UPI/947789604/EATSURE/eatsure@hdfcbank	UPI311388599	DR	579.00		-424,704.38
25-07-2025	POS/182831/HOTEL ANNAPOORNA/CARD **3669	POS39857487	DR	1,584.00		-426,288.38
25-07-2025	POS/148278/BHARAT PETROLEUM CBE/CARD **9466	FUEL26242291	DR	1,850.00		-428,138.38
28-07-2025	NEFT-390558-HCL TECHNOLOGIES-SALARY JUL	NEFT68861603	CR		95,772.23	-332,366.15
28-07-2025	UPI/521309182/EATSURE/eatsure@hdfcbank	UPI662579758	DR	713.00		-333,079.15
29-07-2025	UPI/457037269/ZOMATO/zomato@hdfcbank	UPI784600834	DR	672.00		-333,751.15
30-07-2025	POS/321033/MYNTRA INDIA/CARD **9676	POS95753640	DR	1,987.00		-335,738.15
30-07-2025	UPI/820791442/ZOMATO/zomato@hdfcbank	UPI288632307	DR	236.00		-335,974.15
30-07-2025	UPI/509719317/ZOMATO/zomato@hdfcbank	UPI773835747	DR	619.00		-336,593.15
31-07-2025	UPI/617443762/RAPIDO/rapido@ybl	UPI221423633	DR	108.00		-336,701.15
01-08-2025	UPI/415049885/INDANE GAS CBE/indane@ybl	UPI414832700	DR	905.00		-337,606.15
01-08-2025	UPI/782983084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777745946	DR	3,371.00		-340,977.15
01-08-2025	UPI/272805983/SWIGGY/swiggy@hdfcbank	UPI959322766	DR	526.00		-341,503.15
01-08-2025	UPI/370442636/ZOMATO/zomato@hdfcbank	UPI804153945	DR	792.00		-342,295.15
01-08-2025	UPI/849817589/OLA/ola@ybl	UPI311038970	DR	174.00		-342,469.15
01-08-2025	UPI/923892090/UBER/uber@ybl	UPI105867260	DR	235.00		-342,704.15
02-08-2025	POS/563738/BHARAT PETROLEUM CBE/CARD **6894	FUEL49689486	DR	3,287.00		-345,991.15
02-08-2025	UPI/907044290/OLA/ola@ybl	UPI642470054	DR	149.00		-346,140.15
03-08-2025	UPI/392867599/OLA/ola@ybl	UPI389507167	DR	368.00		-346,508.15
04-08-2025	SIP/AXISMUTUALFUND/SIP648068/MUTUAL FUND	MF6050753	DR	4,916.40		-351,424.55
05-08-2025	UPI/156293794/RAPIDO/rapido@ybl	UPI434284051	DR	231.00		-351,655.55
06-08-2025	UPI/396415857/NILGIRIS CBE/nilgiriscbe@upi	UPI615393704	DR	4,373.00		-356,028.55
07-08-2025	POS/819529/AMAZON INDIA/CARD **4384	POS44701865	DR	718.00		-356,746.55
07-08-2025	NEFT/267755/FAMILY SUPPORT/TRANSFER	NEFT81234077	DR	15,378.00		-372,124.55
08-08-2025	EMI/AXISCARLOAN/VL15477/VEHICLE LOAN	LOAN8555228	DR	7,980.00		-380,104.55
08-08-2025	POS/977214/AJO INDIA/CARD **5381	POS39695377	DR	3,707.00		-383,811.55
08-08-2025	UPI/879170345/RAPIDO/rapido@ybl	UPI443175651	DR	229.00		-384,040.55
10-08-2025	UPI/821371350/OLA/ola@ybl	UPI625946355	DR	252.00		-384,292.55
10-08-2025	UPI/692081419/MEDPLUS CBE/medpluscbe@ybl	UPI982041591	DR	896.00		-385,188.55
11-08-2025	POS/561726/MEESHO INDIA/CARD **5309	POS32862008	DR	3,885.00		-389,073.55
11-08-2025	UPI/818194190/NETMEDS CBE/netmedscbe@ybl	UPI645454477	DR	403.00		-389,476.55
11-08-2025	ACH/DEBIT/AMAZON PRIME/SUB29272140	SUB584791	DR	199.00		-389,675.55
12-08-2025	POS/222561/MYNTRA INDIA/CARD **5438	POS54037018	DR	12,617.00		-402,292.55
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7760/PAYMENT	CC28579174	DR	15,434.95		-417,727.50
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909199472	ELEC624621	DR	1,863.00		-419,590.50
17-08-2025	UPI/911415787/SWIGGY/swiggy@hdfcbank	UPI865842720	DR	245.00		-419,835.50
18-08-2025	UPI/918874206/EATSURE/eatsure@hdfcbank	UPI997147224	DR	509.00		-420,344.50
18-08-2025	UPI/544838687/NETMEDS CBE/netmedscbe@ybl	UPI611563696	DR	381.00		-420,725.50
19-08-2025	UPI/919578920/ZOMATO/zomato@hdfcbank	UPI947266858	DR	472.00		-421,197.50
22-08-2025	POS/325298/FLIPKART INDIA/CARD **9331	POS12047712	DR	1,303.00		-422,500.50
22-08-2025	ATM/CASH WDL/S1AX6717/AXIS ATM RACE COURSE	ATM15620450	DR	2,000.00		-424,500.50
23-08-2025	UPI/865661914/AIRTEL RECHARGE/airtel@paytm	UPI797522371	DR	449.00		-424,949.50
23-08-2025	POS/333413/MYNTRA INDIA/CARD **2635	POS96759057	DR	921.00		-425,870.50
23-08-2025	POS/305545/SHREE ANANDHAAS/CARD **8483	POS76943485	DR	447.00		-426,317.50
26-08-2025	UPI/126703504/OLA/ola@ybl	UPI837706561	DR	185.00		-426,502.50
27-08-2025	UPI/267553657/DMART COIMBATORE/dmartcoimbatore@upi	UPI379852342	DR	5,229.00		-431,731.50
27-08-2025	UPI/406331217/ZOMATO/zomato@hdfcbank	UPI749350635	DR	428.00		-432,159.50
27-08-2025	POS/880102/JUNIOR KUPPANNA/CARD **4909	POS12996447	DR	482.00		-432,641.50
27-08-2025	POS/459717/INDIAN OIL GANDHIPURAM/CARD **4724	FUEL38528602	DR	2,149.00		-434,790.50
28-08-2025	POS/989937/INDIAN OIL AVINASHI RD/CARD **8499	FUEL43212390	DR	1,297.00		-436,087.50
28-08-2025	ATM/CASH WDL/S1AX3836/AXIS ATM HOPES COLLEGE	ATM78960577	DR	2,000.00		-438,087.50
29-08-2025	UPI/282122891/MORE SUPERMARKET/moresupermarket@upi	UPI198241015	DR	3,032.00		-441,119.50
01-09-2025	NEFT-547736-HCL TECHNOLOGIES-SALARY AUG	NEFT22262151	CR		95,238.66	-345,880.84
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35011267	NET865530	DR	999.00		-346,879.84
02-09-2025	POS/662145/AMAZON INDIA/CARD **6999	POS84453992	DR	3,816.00		-350,695.84
02-09-2025	UPI/643626440/ZOMATO/zomato@hdfcbank	UPI196852058	DR	594.00		-351,289.84
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB35080862	SUB313202	DR	199.00		-351,488.84
03-09-2025	POS/744463/AMAZON INDIA/CARD **4531	POS56779470	DR	3,954.00		-355,442.84
03-09-2025	POS/703443/SREE ANNAPPOORNA/CARD **7887	POS24275596	DR	318.00		-355,760.84
03-09-2025	POS/831449/HP PETROL RS PURAM/CARD **6318	FUEL22362489	DR	1,443.00		-357,203.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/883262700/OLA/ola@ybl	UPI612211609	DR	245.00		-357,448.84
05-09-2025	ATM/CASH WDL/S1IC1428/CICI ATM SAIBABA COLONY	ATM47697609	DR	3,000.00		-360,448.84
06-09-2025	UPI/217365119/SWIGGY/swiggy@hdfcbank	UPI562489456	DR	514.00		-360,962.84
07-09-2025	UPI/619728078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538358072	DR	136.00		-361,098.84
09-09-2025	POS/181384/ANNAPOORNA CBE/CARD **1139	POS35777393	DR	1,872.00		-362,970.84
10-09-2025	EMI/AXISCARLOAN/VL79970/VEHICLE LOAN	LOAN3862141	DR	7,980.00		-370,950.84
10-09-2025	SIP/AXISMUTUALFUND/SIP381050/MUTUAL FUND	MF8464051	DR	4,916.40		-375,867.24
10-09-2025	ATM/CASH WDL/S1HD4910/HDFC ATM GANAPATHY	ATM13858744	DR	5,000.00		-380,867.24
14-09-2025	UPI/994528310/ZOMATO/zomato@hdfcbank	UPI749181669	DR	656.00		-381,523.24
14-09-2025	POS/864252/SREE ANNAPOORNA/CARD **6500	POS98912504	DR	389.00		-381,912.24
16-09-2025	UPI/704572190/EATSURE/eatsure@hdfcbank	UPI573614175	DR	758.00		-382,670.24
17-09-2025	UPI/781411032/JIO RECHARGE/jio@paytm	UPI116385329	DR	449.00		-383,119.24
18-09-2025	UPI/718885245/ZOMATO/zomato@hdfcbank	UPI295760318	DR	429.00		-383,548.24
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3795097154	ELEC439386	DR	1,804.00		-385,352.24
19-09-2025	POS/341159/MYNTRA INDIA/CARD **3435	POS39391299	DR	16,089.00		-401,441.24
20-09-2025	UPI/845380261/SWIGGY/swiggy@hdfcbank	UPI873580571	DR	779.00		-402,220.24
21-09-2025	UPI/443973299/ZOMATO/zomato@hdfcbank	UPI465947314	DR	495.00		-402,715.24
22-09-2025	POS/941845/MYNTRA INDIA/CARD **7449	POS10392803	DR	3,597.00		-406,312.24
22-09-2025	POS/299997/AMAZON INDIA/CARD **8083	POS25101272	DR	2,007.00		-408,319.24
22-09-2025	UPI/812463484/ZOMATO/zomato@hdfcbank	UPI819042844	DR	263.00		-408,582.24
23-09-2025	UPI/237866237/DMART COIMBATORE/dmartcoimbatore@upi	UPI647727316	DR	1,656.00		-410,238.24
23-09-2025	UPI/362857124/NETMEDS CBE/netmeds@ybl	UPI881148184	DR	373.00		-410,611.24
24-09-2025	POS/533493/MEESHO INDIA/CARD **4116	POS21121969	DR	2,404.00		-413,015.24
25-09-2025	POS/851000/AMAZON INDIA/CARD **2273	POS11770333	DR	1,059.00		-414,074.24
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3513/PAYMENT	CC23190317	DR	15,288.64		-429,362.88
26-09-2025	POS/336655/INDIAN OIL AVINASHI RD/CARD **4337	FUEL17988707	DR	3,450.00		-432,812.88
26-09-2025	ATM/CASH WDL/S1IO2745/IOB ATM SARAVANAMPATTI	ATM64695372	DR	3,000.00		-435,812.88
27-09-2025	UPI/193408205/INDANE GAS CBE/indane@ybl	UPI241120326	DR	1,026.00		-436,838.88
27-09-2025	UPI/780850913/DMART COIMBATORE/dmartcoimbatore@upi	UPI798312758	DR	5,254.00		-442,092.88
28-09-2025	UPI/947387934/UBER/uber@ybl	UPI449625997	DR	354.00		-442,446.88
28-09-2025	UPI/289958555/RAPIDO/rapido@ybl	UPI475410154	DR	165.00		-442,611.88
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737880	DR	17.70		-442,629.58
29-09-2025	UPI/619097710/ZOMATO/zomato@hdfcbank	UPI887386107	DR	554.00		-443,183.58
29-09-2025	ATM/CASH WDL/S1IC3539/CICI ATM VADAVALLI	ATM42454337	DR	5,000.00		-448,183.58
29-09-2025	UPI/998270317/OLA/ola@ybl	UPI380591969	DR	374.00		-448,557.58
30-09-2025	POS/390156/AMAZON INDIA/CARD **3248	POS39345686	DR	2,569.00		-451,126.58
30-09-2025	POS/598518/MYNTRA INDIA/CARD **3782	POS56000783	DR	1,199.00		-452,325.58
30-09-2025	ATM/CASH WDL/S1IO8480/IOB ATM TRICHY ROAD	ATM43547406	DR	2,000.00		-454,325.58
30-09-2025	UPI/707084432/RAPIDO/rapido@ybl	UPI818605326	DR	334.00		-454,659.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT692700	CR		75.00	-454,584.58
01-10-2025	NEFT-302597-HCL TECHNOLOGIES-SALARY SEP	NEFT65175310	CR		96,418.77	-358,165.81
02-10-2025	POS/906656/MYNTRA INDIA/CARD **9846	POS58950704	DR	2,770.00		-360,935.81
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB38181857	SUB821563	DR	199.00		-361,134.81
05-10-2025	EMI/AXISCARLOAN/VL57346/VEHICLE LOAN	LOAN4545109	DR	7,980.00		-369,114.81
05-10-2025	UPI/728617706/EATSURE/eatsure@hdfcbank	UPI204040072	DR	207.00		-369,321.81
06-10-2025	POS/778087/FLIPKART INDIA/CARD **3609	POS32543904	DR	1,158.00		-370,479.81
06-10-2025	POS/846079/A2B ADYAR ANANDA BHAVAN/CARD **9581	POS12348419	DR	1,872.00		-372,351.81
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25415084	NET621419	DR	599.00		-372,950.81
07-10-2025	UPI/917182749/DMART COIMBATORE/dmartcoimbatore@upi	UPI932599534	DR	2,896.00		-375,846.81
07-10-2025	UPI/258928718/EATSURE/eatsure@hdfcbank	UPI240485676	DR	707.00		-376,553.81
08-10-2025	POS/772814/FLIPKART INDIA/CARD **2208	POS81458838	DR	2,850.00		-379,403.81
09-10-2025	POS/912686/FLIPKART INDIA/CARD **2292	POS34785539	DR	756.00		-380,159.81
09-10-2025	ATM/CASH WDL/S1AX2320/AXIS ATM RS PURAM	ATM21664671	DR	2,000.00		-382,159.81
10-10-2025	SIP/AXISMUTUALFUND/SIP762242/MUTUAL FUND	MF9094709	DR	4,916.40		-387,076.21
10-10-2025	POS/333170/FLIPKART INDIA/CARD **2694	POS88973418	DR	1,820.00		-388,896.21
10-10-2025	POS/289656/HP PETROL RS PURAM/CARD **5031	FUEL64062941	DR	1,285.00		-390,181.21
13-10-2025	POS/426253/ANNAPOORNA CBE/CARD **6353	POS37070490	DR	1,791.00		-391,972.21
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3242169127	ELEC953648	DR	1,598.00		-393,570.21
14-10-2025	UPI/339666960/EATSURE/eatsure@hdfcbank	UPI125885010	DR	658.00		-394,228.21
14-10-2025	ATM/CASH WDL/S1AX2253/AXIS ATM PEELAMEDU	ATM27140774	DR	5,000.00		-399,228.21
15-10-2025	UPI/384835276/VI RECHARGE/vi@paytm	UPI914440476	DR	399.00		-399,627.21
15-10-2025	POS/506243/INDIAN OIL GANDHIPURAM/CARD **2024	FUEL20741667	DR	1,992.00		-401,619.21
15-10-2025	UPI/498539888/OLA/ola@ybl	UPI166923873	DR	355.00		-401,974.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	POS/805202/FLIPKART INDIA/CARD **1612	POS41456269	DR	1,056.00		-403,030.21
17-10-2025	UPI/896642186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615095989	DR	1,969.00		-404,999.21
17-10-2025	UPI/500862026/UBER/uber@ybl	UPI110869036	DR	219.00		-405,218.21
18-10-2025	ATM/CASH WDL/S1AX8524/AXIS ATM SAIBABA COLONY	ATM57300093	DR	3,000.00		-408,218.21
21-10-2025	UPI/228339692/MORE SUPERMARKET/moresupermarket@upi	UPI696392725	DR	1,943.00		-410,161.21
21-10-2025	UPI/783613063/EATSURE/eatsure@hdfcbank	UPI623847422	DR	196.00		-410,357.21
22-10-2025	POS/416851/SHELL TRICHY ROAD/CARD **2122	FUEL12388403	DR	880.00		-411,237.21
23-10-2025	POS/369188/MYNTRA INDIA/CARD **3157	POS64718319	DR	2,183.00		-413,420.21
23-10-2025	ATM/CASH WDL/S1SB1268/SBI ATM HOPES COLLEGE	ATM16855841	DR	5,000.00		-418,420.21
24-10-2025	UPI/961204080/OLA/ola@ybl	UPI996562146	DR	182.00		-418,602.21
25-10-2025	UPI/499517717/ZOMATO/zomato@hdfcbank	UPI935771746	DR	517.00		-419,119.21
25-10-2025	UPI/554175260/SWIGGY/swiggy@hdfcbank	UPI207315281	DR	227.00		-419,346.21
25-10-2025	UPI/633831392/OLA/ola@ybl	UPI505542298	DR	323.00		-419,669.21
27-10-2025	UPI/977561539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806630224	DR	3,558.00		-423,227.21
27-10-2025	POS/137305/BHARAT PETROLEUM CBE/CARD **2569	FUEL50226825	DR	1,250.00		-424,477.21
28-10-2025	NEFT-352105-HCL TECHNOLOGIES-SALARY OCT	NEFT72378450	CR		99,661.34	-324,815.87
29-10-2025	POS/596702/FLIPKART INDIA/CARD **9387	POS83614769	DR	903.00		-325,718.87
30-10-2025	POS/550669/SHELL TRICHY ROAD/CARD **7380	FUEL94257447	DR	1,535.00		-327,253.87
30-10-2025	UPI/347487639/OLA/ola@ybl	UPI823054871	DR	377.00		-327,630.87
30-10-2025	UPI/763270975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348143558	DR	690.00		-328,320.87
31-10-2025	POS/385773/AMAZON INDIA/CARD **8199	POS62798151	DR	3,429.00		-331,749.87
02-11-2025	SIP/AXISMUTUALFUND/SIP621611/MUTUAL FUND	MF6856224	DR	4,916.40		-336,666.27
02-11-2025	UPI/282817135/ZOMATO/zomato@hdfcbank	UPI228955040	DR	673.00		-337,339.27
03-11-2025	POS/373683/MEESHO INDIA/CARD **8542	POS90127353	DR	2,033.00		-339,372.27
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15202231	NET412733	DR	1,199.00		-340,571.27
05-11-2025	POS/473395/FLIPKART INDIA/CARD **8653	POS74946380	DR	3,420.00		-343,991.27
05-11-2025	UPI/123492277/UBER/uber@ybl	UPI789903508	DR	222.00		-344,213.27
07-11-2025	POS/284432/FLIPKART INDIA/CARD **4497	POS27426676	DR	1,918.00		-346,131.27
07-11-2025	POS/650032/ANNAPOORNA CBE/CARD **4775	POS16306636	DR	998.00		-347,129.27
08-11-2025	NEFT/876649/FAMILY SUPPORT/TRANSFER	NEFT53466287	DR	7,390.00		-354,519.27
09-11-2025	EMI/AXISCARLOAN/VL78450/VEHICLE LOAN	LOAN7444366	DR	7,980.00		-362,499.27
09-11-2025	POS/279593/MYNTRA INDIA/CARD **4381	POS41993813	DR	2,435.00		-364,934.27
09-11-2025	UPI/490636960/SWIGGY/swiggy@hdfcbank	UPI215311139	DR	260.00		-365,194.27
09-11-2025	ATM/CASH WDL/S1AX9218/AXIS ATM VADAVALLI	ATM54958350	DR	2,000.00		-367,194.27
10-11-2025	UPI/387704666/MORE SUPERMARKET/moresupermarket@upi	UPI145367662	DR	3,556.00		-370,750.27
10-11-2025	UPI/547287243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208985910	DR	1,985.00		-372,735.27
10-11-2025	ATM/CASH WDL/S1IC7727/ICICI ATM HOPES COLLEGE	ATM20582441	DR	3,000.00		-375,735.27
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8100809543	ELEC245097	DR	1,935.00		-377,670.27
11-11-2025	POS/594105/AJO INDIA/CARD **7014	POS69367772	DR	836.00		-378,506.27
12-11-2025	POS/579582/MEESHO INDIA/CARD **4748	POS65672053	DR	3,694.00		-382,200.27
13-11-2025	POS/512945/MYNTRA INDIA/CARD **9847	POS43124582	DR	2,936.00		-385,136.27
13-11-2025	POS/559292/AMAZON INDIA/CARD **5028	POS48012166	DR	2,740.00		-387,876.27
15-11-2025	UPI/946779813/VI RECHARGE/vi@paytm	UPI153936865	DR	299.00		-388,175.27
15-11-2025	POS/670683/AMAZON INDIA/CARD **3678	POS97704624	DR	1,685.00		-389,860.27
16-11-2025	UPI/817815290/UBER/uber@ybl	UPI978914305	DR	294.00		-390,154.27
18-11-2025	UPI/186040781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757714416	DR	715.00		-390,869.27
19-11-2025	UPI/881333005/SWIGGY/swiggy@hdfcbank	UPI378392559	DR	608.00		-391,477.27
20-11-2025	POS/827328/BHARAT PETROLEUM CBE/CARD **2206	FUEL57681246	DR	1,068.00		-392,545.27
20-11-2025	ATM/CASH WDL/S1AX8656/AXIS ATM GANDHIPURAM	ATM24774771	DR	2,000.00		-394,545.27
20-11-2025	UPI/469671601/UBER/uber@ybl	UPI655255218	DR	117.00		-394,662.27
21-11-2025	POS/541064/MEESHO INDIA/CARD **8539	POS54870820	DR	3,175.00		-397,837.27
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6588/PAYMENT	CC71088510	DR	23,336.19		-421,173.46
23-11-2025	UPI/702142899/EATSURE/eatsure@hdfcbank	UPI375752993	DR	274.00		-421,447.46
24-11-2025	POS/734078/FLIPKART INDIA/CARD **5503	POS83222540	DR	745.00		-422,192.46
24-11-2025	UPI/655501595/SWIGGY/swiggy@hdfcbank	UPI441313841	DR	327.00		-422,519.46
25-11-2025	POS/555990/BHARAT PETROLEUM CBE/CARD **6670	FUEL45614272	DR	1,851.00		-424,370.46
25-11-2025	ATM/CASH WDL/S1AX2746/AXIS ATM SARAVANAMPATTI	ATM18430550	DR	2,000.00		-426,370.46
25-11-2025	UPI/209930029/UBER/uber@ybl	UPI936247154	DR	307.00		-426,677.46
26-11-2025	POS/710234/AJO INDIA/CARD **7349	POS81445703	DR	2,530.00		-429,207.46
26-11-2025	ATM/CASH WDL/S1AX3087/AXIS ATM SINGANALLUR	ATM68519181	DR	2,000.00		-431,207.46
27-11-2025	POS/112599/AMAZON INDIA/CARD **3365	POS89467315	DR	3,579.00		-434,786.46
27-11-2025	POS/193922/FLIPKART INDIA/CARD **2415	POS93593084	DR	3,537.00		-438,323.46
28-11-2025	NEFT-816361-HCL TECHNOLOGIES-SALARY NOV	NEFT38991502	CR		98,144.24	-340,179.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	POS/879021/MEESHO INDIA/CARD **2889	POS19258304	DR	1,086.00		-341,265.22
28-11-2025	POS/416451/MYNTRA INDIA/CARD **8102	POS43233552	DR	3,821.00		-345,086.22
28-11-2025	UPI/820756230/OLA/ola@ybl	UPI583942222	DR	266.00		-345,352.22
29-11-2025	UPI/509127095/OLA/ola@ybl	UPI222120255	DR	280.00		-345,632.22
30-11-2025	UPI/321982278/SWIGGY/swiggy@hdfcbank	UPI579952778	DR	371.00		-346,003.22
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17832933	NET828254	DR	999.00		-347,002.22
01-12-2025	UPI/438048708/ZOMATO/zomato@hdfcbank	UPI889633494	DR	331.00		-347,333.22
02-12-2025	UPI/490876110/EATSURE/eatsure@hdfcbank	UPI745953670	DR	361.00		-347,694.22
02-12-2025	UPI/926324583/ZOMATO/zomato@hdfcbank	UPI377126938	DR	186.00		-347,880.22
03-12-2025	UPI/178268273/ZOMATO/zomato@hdfcbank	UPI634977153	DR	406.00		-348,286.22
04-12-2025	POS/721744/AJO INDIA/CARD **3050	POS23989078	DR	1,683.00		-349,969.22
04-12-2025	UPI/174090247/ZOMATO/zomato@hdfcbank	UPI543967266	DR	634.00		-350,603.22
05-12-2025	UPI/273201640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546805223	DR	3,701.00		-354,304.22
05-12-2025	UPI/929103765/SWIGGY/swiggy@hdfcbank	UPI897553531	DR	757.00		-355,061.22
06-12-2025	POS/192186/FLIPKART INDIA/CARD **8612	POS91377804	DR	1,634.00		-356,695.22
06-12-2025	UPI/453699210/OLA/ola@ybl	UPI608368450	DR	365.00		-357,060.22
07-12-2025	POS/632473/MYNTRA INDIA/CARD **3354	POS87308895	DR	1,112.00		-358,172.22
07-12-2025	UPI/493120447/SWIGGY/swiggy@hdfcbank	UPI896565855	DR	247.00		-358,419.22
08-12-2025	EMI/AXISCARLOAN/VL82394/VEHICLE LOAN	LOAN2912140	DR	7,980.00		-366,399.22
08-12-2025	SIP/AXISMUTUALFUND/SIP953502/MUTUAL FUND	MF5918672	DR	4,916.40		-371,315.62
10-12-2025	UPI/503835128/INDANE GAS CBE/indane@ybl	UPI159410808	DR	1,021.00		-372,336.62
10-12-2025	ACH/DEBIT/NETFLIX/SUB32318656	SUB213896	DR	149.00		-372,485.62
12-12-2025	UPI/251690483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552349389	DR	1,976.00		-374,461.62
12-12-2025	UPI/140506682/ZOMATO/zomato@hdfcbank	UPI197140071	DR	626.00		-375,087.62
12-12-2025	POS/9301119/ANNAPOORNA CBE/CARD **5806	POS18196994	DR	928.00		-376,015.62
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152413126	ELEC477549	DR	1,486.00		-377,501.62
13-12-2025	POS/438128/HP PETROL RS PURAM/CARD **6406	FUEL47464857	DR	3,448.00		-380,949.62
14-12-2025	POS/173674/FLIPKART INDIA/CARD **5582	POS43466105	DR	3,960.00		-384,909.62
14-12-2025	POS/914920/MEESHO INDIA/CARD **9347	POS51783957	DR	3,294.00		-388,203.62
14-12-2025	UPI/902205707/SWIGGY/swiggy@hdfcbank	UPI927780863	DR	585.00		-388,788.62
14-12-2025	UPI/990715401/MEDPLUS CBE/medpluscbe@ybl	UPI888082734	DR	454.00		-389,242.62
15-12-2025	UPI/315787848/ZOMATO/zomato@hdfcbank	UPI993909365	DR	265.00		-389,507.62
15-12-2025	POS/594863/INDIAN OIL AVINASHI RD/CARD **4517	FUEL78959760	DR	897.00		-390,404.62
16-12-2025	ATM/CASH WDL/S1AX7874/AXIS ATM SAIBABA COLONY	ATM40222750	DR	5,000.00		-395,404.62
16-12-2025	UPI/883813817/OLA/ola@ybl	UPI942656304	DR	185.00		-395,589.62
17-12-2025	UPI/834154601/ZOMATO/zomato@hdfcbank	UPI169711623	DR	180.00		-395,769.62
20-12-2025	POS/422967/AMAZON INDIA/CARD **9734	POS37872294	DR	1,080.00		-396,849.62
21-12-2025	POS/987679/MEESHO INDIA/CARD **5875	POS52143234	DR	1,120.00		-397,969.62
21-12-2025	UPI/921627161/OLA/ola@ybl	UPI925896692	DR	254.00		-398,223.62
22-12-2025	ATM/CASH WDL/S1AX3588/AXIS ATM SAIBABA COLONY	ATM60268198	DR	3,000.00		-401,223.62
22-12-2025	ATM/CASH WDL/S1AX8230/AXIS ATM KALAPATTI	ATM63938358	DR	5,000.00		-406,223.62
23-12-2025	UPI/152402526/VI RECHARGE/vi@paytm	UPI852139260	DR	299.00		-406,522.62
24-12-2025	UPI/676631854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978046497	DR	5,248.00		-411,770.62
25-12-2025	UPI/749117101/EATSURE/eatsure@hdfcbank	UPI355505391	DR	173.00		-411,943.62
26-12-2025	UPI/111457324/EATSURE/eatsure@hdfcbank	UPI977475148	DR	796.00		-412,739.62
26-12-2025	UPI/695842769/EATSURE/eatsure@hdfcbank	UPI719777887	DR	449.00		-413,188.62
27-12-2025	UPI/409936855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193715453	DR	3,993.00		-417,181.62
27-12-2025	POS/102543/INDIAN OIL GANDHIPURAM/CARD **8468	FUEL19626519	DR	1,636.00		-418,817.62
27-12-2025	UPI/258170376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484775407	DR	253.00		-419,070.62
28-12-2025	UPI/660631857/SWIGGY/swiggy@hdfcbank	UPI353234057	DR	389.00		-419,459.62
29-12-2025	NEFT-808612-HCL TECHNOLOGIES-SALARY DEC	NEFT31167003	CR		95,900.05	-323,559.57
30-12-2025	UPI/673205036/ZOMATO/zomato@hdfcbank	UPI689385175	DR	598.00		-324,157.57
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619029	DR	17.70		-324,175.27
31-12-2025	POS/759695/HOTEL ANNAPOORNA/CARD **6414	POS62734714	DR	415.00		-324,590.27
31-12-2025	ATM/CASH WDL/S1AX7455/AXIS ATM RACE COURSE	ATM18985754	DR	2,000.00		-326,590.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT560856	CR		75.00	-326,515.27
01-01-2026	UPI/472776681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425808877	DR	4,219.00		-330,734.27
02-01-2026	UPI/658798071/ZOMATO/zomato@hdfcbank	UPI938511855	DR	471.00		-331,205.27
02-01-2026	UPI/558698331/OLA/ola@ybl	UPI280406788	DR	161.00		-331,366.27
03-01-2026	SIP/AXISMUTUALFUND/SIP131205/MUTUAL FUND	MF4985498	DR	5,121.25		-336,487.52
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99881595	NET244311	DR	1,199.00		-337,686.52
03-01-2026	UPI/507984154/INDANE GAS CBE/indane@ybl	UPI887439434	DR	933.00		-338,619.52
03-01-2026	UPI/724597494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692180252	DR	4,475.00		-343,094.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ATM/CASH WDL/S1AX6540/AXIS ATM HOPES COLLEGE	ATM30682289	DR	1,000.00		-344,094.52
03-01-2026	UPI/924528875/RAPIDO/rapido@ybl	UPI916068431	DR	177.00		-344,271.52
04-01-2026	UPI/253930351/ZOMATO/zomato@hdfcbank	UPI124888164	DR	773.00		-345,044.52
04-01-2026	POS/414633/SHELL TRICHY ROAD/CARD **7215	FUEL28792120	DR	2,352.00		-347,396.52
04-01-2026	UPI/317777298/MEDPLUS CBE/medpluscbe@ybl	UPI966592750	DR	810.00		-348,206.52
04-01-2026	ACH/DEBIT/HOTSTAR/SUB10538280	SUB885314	DR	299.00		-348,505.52
05-01-2026	POS/427871/INDIAN OIL AVINASHI RD/CARD **2052	FUEL89107082	DR	2,057.00		-350,562.52
06-01-2026	UPI/858279685/EATSURE/eatsure@hdfcbank	UPI124956382	DR	607.00		-351,169.52
08-01-2026	NEFT/103710/FAMILY SUPPORT/TRANSFER	NEFT41632740	DR	12,609.00		-363,778.52
09-01-2026	UPI/901770159/UBER/uber@ybl	UPI117844410	DR	141.00		-363,919.52
10-01-2026	UPI/769836100/RAPIDO/rapido@ybl	UPI809145959	DR	143.00		-364,062.52
11-01-2026	EMI/AXISCARLOAN/VL52472/VEHICLE LOAN	LOAN2795414	DR	7,980.00		-372,042.52
11-01-2026	UPI/201166627/ZOMATO/zomato@hdfcbank	UPI300878196	DR	760.00		-372,802.52
11-01-2026	POS/240308/SHELL TRICHY ROAD/CARD **3046	FUEL65371255	DR	1,378.00		-374,180.52
12-01-2026	UPI/342302477/ZOMATO/zomato@hdfcbank	UPI604266083	DR	371.00		-374,551.52
13-01-2026	UPI/328187279/NILGIRIS CBE/nilgiriscbe@upi	UPI784797387	DR	1,479.00		-376,030.52
14-01-2026	POS/689901/INDIAN OIL GANDHIPURAM/CARD **8128	FUEL41295235	DR	1,141.00		-377,171.52
14-01-2026	UPI/162427256/RAPIDO/rapido@ybl	UPI292396815	DR	184.00		-377,355.52
14-01-2026	UPI/524002038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725427089	DR	479.00		-377,834.52
14-01-2026	NEFT/304017/HEALTH INSURANCE/PREMIUM	INS65400718	DR	38,127.00		-415,961.52
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5415490221	ELEC783981	DR	1,836.00		-417,797.52
16-01-2026	UPI/120377433/UBER/uber@ybl	UPI371192846	DR	143.00		-417,940.52
17-01-2026	ATM/CASH WDL/S1AX1665/AXIS ATM SUNGAM	ATM53074469	DR	1,000.00		-418,940.52
18-01-2026	POS/890735/MEESHO INDIA/CARD **9786	POS43754294	DR	1,985.00		-420,925.52
18-01-2026	UPI/834552039/EATSURE/eatsure@hdfcbank	UPI713128491	DR	338.00		-421,263.52
18-01-2026	UPI/731284487/EATSURE/eatsure@hdfcbank	UPI600634261	DR	716.00		-421,979.52
19-01-2026	POS/156517/FLIPKART INDIA/CARD **1454	POS24607970	DR	1,138.00		-423,117.52
19-01-2026	POS/929057/HP PETROL RS PURAM/CARD **2058	FUEL74742685	DR	940.00		-424,057.52
20-01-2026	POS/170776/MEESHO INDIA/CARD **3214	POS82580265	DR	4,079.00		-428,136.52
20-01-2026	UPI/846591795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314976526	DR	2,602.00		-430,738.52
20-01-2026	UPI/422500747/DMART COIMBATORE/dmartcoimbatore@upi	UPI488088455	DR	3,853.00		-434,591.52
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9795/PAYMENT	CC39947753	DR	16,038.04		-450,629.56
21-01-2026	UPI/256640515/VI RECHARGE/vi@paytm	UPI892608990	DR	299.00		-450,928.56
21-01-2026	UPI/213568929/EATSURE/eatsure@hdfcbank	UPI944453660	DR	368.00		-451,296.56
21-01-2026	UPI/816240688/SWIGGY/swiggy@hdfcbank	UPI256240688	DR	572.00		-451,868.56
21-01-2026	ATM/CASH WDL/S1AX7810/AXIS ATM VADAVALLI	ATM89762344	DR	5,000.00		-456,868.56
22-01-2026	UPI/233746024/MEDPLUS CBE/medpluscbe@ybl	UPI111407454	DR	501.00		-457,369.56
23-01-2026	UPI/631894726/EATSURE/eatsure@hdfcbank	UPI806645991	DR	283.00		-457,652.56
23-01-2026	UPI/968652311/ZOMATO/zomato@hdfcbank	UPI569699476	DR	572.00		-458,224.56
24-01-2026	POS/574233/HOTEL ANNAPOORNA/CARD **2791	POS12196155	DR	736.00		-458,960.56
26-01-2026	POS/939054/MEESHO INDIA/CARD **3102	POS68364736	DR	1,407.00		-460,367.56
26-01-2026	POS/771527/MYNTRA INDIA/CARD **8528	POS17125591	DR	2,143.00		-462,510.56
26-01-2026	UPI/819157392/EATSURE/eatsure@hdfcbank	UPI479904810	DR	189.00		-462,699.56
30-01-2026	NEFT-994004-HCL TECHNOLOGIES-SALARY JAN	NEFT82105697	CR		106,065.00	-356,634.56

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