

AXIS BANK

Statement of Account

Account Information

Account Holder:	Durai Surya	Account Number:	920000000557
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000557	Currency:	INR

Account Summary

Opening Balance	■93,686.00
Total Credits (+)	■2,595,988.57
Total Debits (-)	■3,706,276.27
Closing Balance	■-1,016,601.70
Total Transactions	1364

Transaction Details

(Complete 5-Year Transaction History - 1364 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	UPI/181175755/SWIGGY/swiggy@hdfcbank	UPI997061455	DR	310.00		93,376.00
01-09-2023	ATM/CASH WDL/S1AX7635/AXIS ATM SAIBABA COLONY	ATM90315180	DR	3,000.00		90,376.00
02-09-2023	SIP/AXISMUTUALFUND/SIP804670/MUTUAL FUND	MF7299549	DR	9,758.10		80,617.90
02-09-2023	UPI/553634015/LANDLORD RENT/landlord@okhdfc	UPI162799769	DR	13,987.00		66,630.90
02-09-2023	POS/813499/SHELL TRICHY ROAD/CARD **5937	FUEL70749039	DR	813.00		65,817.90
03-09-2023	ATM/CASH WDL/S1SB8054/SBI ATM METTUPALAYAM ROAD	ATM40492436	DR	1,000.00		64,817.90
04-09-2023	UPI/781213705/UBER/uber@ybl	UPI637027895	DR	318.00		64,499.90
05-09-2023	UPI/970179029/NETMEDS CBE/netmedscbe@ybl	UPI406353924	DR	619.00		63,880.90
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB61098192	SUB425286	DR	499.00		63,381.90
06-09-2023	POS/254923/ANNAPOORNA CBE/CARD **7470	POS36343109	DR	806.00		62,575.90
06-09-2023	POS/771549/SHELL TRICHY ROAD/CARD **3065	FUEL50562875	DR	1,184.00		61,391.90
06-09-2023	POS/704666/BHARAT PETROLEUM CBE/CARD **9745	FUEL15253249	DR	1,923.00		59,468.90
07-09-2023	EMI/AXISHOMELOAN/LN40204/HOME LOAN	LOAN2913356	DR	9,606.00		49,862.90
07-09-2023	POS/688358/FLIPKART INDIA/CARD **7873	POS11687743	DR	3,070.00		46,792.90
07-09-2023	ATM/CASH WDL/S1AX5106/AXIS ATM RACE COURSE	ATM28085887	DR	3,000.00		43,792.90
08-09-2023	EMI/AXISCARLOAN/VL28769/VEHICLE LOAN	LOAN6423394	DR	9,467.00		34,325.90
08-09-2023	POS/687025/AJIO INDIA/CARD **2834	POS11225860	DR	18,755.00		15,570.90
09-09-2023	UPI/757175264/SWIGGY/swiggy@hdfcbank	UPI234528713	DR	657.00		14,913.90
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9326211755	ELEC925170	DR	1,617.00		13,296.90
11-09-2023	POS/886446/INDIAN OIL AVINASHI RD/CARD **6121	FUEL97362133	DR	2,097.00		11,199.90
14-09-2023	UPI/596227642/MORE SUPERMARKET/moresupermarket@upi	UPI220791762	DR	3,148.00		8,051.90
14-09-2023	UPI/518390245/ZOMATO/zomato@hdfcbank	UPI608200328	DR	706.00		7,345.90
14-09-2023	UPI/301749175/RAPIDO/rapido@ybl	UPI615020689	DR	252.00		7,093.90
15-09-2023	UPI/144001161/ZOMATO/zomato@hdfcbank	UPI680687003	DR	317.00		6,776.90
15-09-2023	UPI/212759161/EATSURE/eatsure@hdfcbank	UPI807080734	DR	214.00		6,562.90
16-09-2023	POS/145035/AMAZON INDIA/CARD **9447	POS25524888	DR	2,175.00		4,387.90
16-09-2023	UPI/245239204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816750919	DR	2,876.00		1,511.90
16-09-2023	UPI/768020019/EATSURE/eatsure@hdfcbank	UPI454064306	DR	721.00		790.90
18-09-2023	NEFT/PPF/AC266636151/PPF DEPOSIT	PPF5647006	DR	5,000.00		-4,209.10
18-09-2023	UPI/617435856/NILGIRIS CBE/nilgirisce@upi	UPI282804262	DR	3,280.00		-7,489.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2023	UPI/880642540/VI RECHARGE/vi@paytm	UPI489060918	DR	399.00		-7,888.10
19-09-2023	UPI/421965953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853805425	DR	2,848.00		-10,736.10
19-09-2023	UPI/255190289/SWIGGY/swiggy@hdfcbank	UPI104169827	DR	534.00		-11,270.10
19-09-2023	POS/393349/JUNIOR KUPPANNA/CARD **7872	POS78095280	DR	550.00		-11,820.10
19-09-2023	ATM/CASH WDL/S1AX2226/AXIS ATM UKKADAM	ATM85456182	DR	5,000.00		-16,820.10
20-09-2023	POS/526396/FLIPKART INDIA/CARD **3000	POS79057215	DR	1,508.00		-18,328.10
20-09-2023	POS/787187/HOTEL ANNAPOORNA/CARD **6003	POS97322906	DR	628.00		-18,956.10
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3995/PAYMENT	CC16287556	DR	6,972.17		-25,928.27
22-09-2023	UPI/336691550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878719625	DR	4,128.00		-30,056.27
22-09-2023	POS/995616/HOTEL ANNAPOORNA/CARD **7732	POS82303060	DR	261.00		-30,317.27
23-09-2023	POS/358570/AMAZON INDIA/CARD **7362	POS75685653	DR	1,799.00		-32,116.27
23-09-2023	UPI/263450376/SWIGGY/swiggy@hdfcbank	UPI213803743	DR	546.00		-32,662.27
23-09-2023	UPI/842621207/SWIGGY/swiggy@hdfcbank	UPI979119606	DR	439.00		-33,101.27
24-09-2023	UPI/911596014/ZOMATO/zomato@hdfcbank	UPI190086661	DR	741.00		-33,842.27
24-09-2023	POS/608829/INDIAN OIL GANDHIPURAM/CARD **2682	FUEL85196851	DR	1,923.00		-35,765.27
24-09-2023	ATM/CASH WDL/S1HD2990/HDFC ATM AVINASHI ROAD	ATM12857107	DR	2,000.00		-37,765.27
26-09-2023	UPI/212819477/SWIGGY/swiggy@hdfcbank	UPI643875984	DR	400.00		-38,165.27
27-09-2023	UPI/578277355/EATSURE/eatsure@hdfcbank	UPI291622127	DR	764.00		-38,929.27
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460007	DR	17.70		-38,946.97
28-09-2023	NEFT-576084-COGNIZANT TECH-SALARY SEP	NEFT26304553	CR		75,477.87	36,530.90
28-09-2023	UPI/614861336/RAPIDO/rapido@ybl	UPI120006157	DR	320.00		36,210.90
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT540800	CR		190.11	36,401.01
01-10-2023	UPI/963832799/LANDLORD RENT/landlord@okhdfc	UPI107037928	DR	13,987.00		22,414.01
01-10-2023	UPI/812456727/UBER/uber@ybl	UPI171805181	DR	260.00		22,154.01
02-10-2023	SIP/AXISMUTUALFUND/SIP734807/MUTUAL FUND	MF7631616	DR	9,758.10		12,395.91
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43610910	NET895252	DR	999.00		11,396.91
02-10-2023	UPI/444621359/SWIGGY/swiggy@hdfcbank	UPI230571379	DR	159.00		11,237.91
05-10-2023	EMI/AXISHOMELOAN/LN90533/HOME LOAN	LOAN6124278	DR	9,606.00		1,631.91
05-10-2023	POS/258141/MEESHO INDIA/CARD **7770	POS91230888	DR	3,066.00		-1,434.09
05-10-2023	UPI/276150090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475249400	DR	3,254.00		-4,688.09
05-10-2023	UPI/750522260/SWIGGY/swiggy@hdfcbank	UPI497600057	DR	183.00		-4,871.09
06-10-2023	EMI/AXISCARLOAN/VL94792/VEHICLE LOAN	LOAN8901221	DR	9,467.00		-14,338.09
06-10-2023	POS/625245/SHELL TRICHY ROAD/CARD **5724	FUEL39412791	DR	2,516.00		-16,854.09
07-10-2023	UPI/141861515/SWIGGY/swiggy@hdfcbank	UPI367707305	DR	449.00		-17,303.09
07-10-2023	ATM/CASH WDL/S1AX6617/AXIS ATM GANAPATHY	ATM74997295	DR	3,000.00		-20,303.09
08-10-2023	UPI/932165263/NILGIRIS CBE/nilgiriscbe@upi	UPI761946843	DR	3,017.00		-23,320.09
08-10-2023	UPI/541903547/SWIGGY/swiggy@hdfcbank	UPI462671223	DR	769.00		-24,089.09
08-10-2023	UPI/437399511/OLA/ola@ybl	UPI838401397	DR	222.00		-24,311.09
10-10-2023	POS/528045/AJO INDIA/CARD **1793	POS60882598	DR	941.00		-25,252.09
10-10-2023	UPI/967987815/NETMEDS CBE/netmedscbe@ybl	UPI863525226	DR	384.00		-25,636.09
11-10-2023	UPI/408322693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849856479	DR	1,195.00		-26,831.09
12-10-2023	UPI/468302898/UBER/uber@ybl	UPI189649351	DR	219.00		-27,050.09
15-10-2023	NEFT/PPF/AC670009867/PPF DEPOSIT	PPF7102298	DR	5,000.00		-32,050.09
15-10-2023	UPI/722301235/UBER/uber@ybl	UPI692794327	DR	145.00		-32,195.09
17-10-2023	POS/582072/MYNTRA INDIA/CARD **9525	POS32068119	DR	751.00		-32,946.09
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3038704538	ELEC224568	DR	1,488.00		-34,434.09
18-10-2023	POS/857165/MEESHO INDIA/CARD **3862	POS25744538	DR	3,245.00		-37,679.09
18-10-2023	UPI/696505548/OLA/ola@ybl	UPI111924412	DR	87.00		-37,766.09
20-10-2023	POS/752800/SHELL TRICHY ROAD/CARD **4353	FUEL98589843	DR	2,769.00		-40,535.09
20-10-2023	UPI/320810291/OLA/ola@ybl	UPI874916563	DR	363.00		-40,898.09
21-10-2023	UPI/818476888/JIO RECHARGE/jio@paytm	UPI289353966	DR	399.00		-41,297.09
21-10-2023	ATM/CASH WDL/S1AX5573/AXIS ATM METTUPALAYAM ROAD	ATM24138179	DR	1,000.00		-42,297.09
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1325/PAYMENT	CC64710094	DR	17,006.79		-59,303.88
23-10-2023	POS/163970/INDIAN OIL AVINASHI RD/CARD **4501	FUEL34990819	DR	2,721.00		-62,024.88
23-10-2023	ATM/CASH WDL/S1AX6416/AXIS ATM SINGANALLUR	ATM25187594	DR	2,000.00		-64,024.88
24-10-2023	UPI/449753153/EATSURE/eatsure@hdfcbank	UPI552787608	DR	479.00		-64,503.88
24-10-2023	POS/484468/A2B ADYAR ANANDA BHAVAN/CARD **7597	POS49164739	DR	1,006.00		-65,509.88
25-10-2023	ATM/CASH WDL/S1AX5957/AXIS ATM RACE COURSE	ATM18236458	DR	5,000.00		-70,509.88
26-10-2023	POS/982316/INDIAN OIL AVINASHI RD/CARD **9669	FUEL92544122	DR	2,967.00		-73,476.88
27-10-2023	POS/549799/MYNTRA INDIA/CARD **7446	POS43080628	DR	3,010.00		-76,486.88
27-10-2023	UPI/369237647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829367359	DR	1,758.00		-78,244.88
27-10-2023	UPI/428872449/RAPIDO/rapido@ybl	UPI233937765	DR	295.00		-78,539.88
29-10-2023	NEFT-920447-COGNIZANT TECH-SALARY OCT	NEFT59592963	CR		74,609.06	-3,930.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	POS/693920/MEESHO INDIA/CARD **2899	POS89923017	DR	1,058.00		-4,988.82
30-10-2023	POS/678591/HOTEL ANNAPOORNA/CARD **8477	POS11311520	DR	894.00		-5,882.82
31-10-2023	UPI/161548534/ZOMATO/zomato@hdfcbank	UPI337135518	DR	331.00		-6,213.82
31-10-2023	ATM/CASH WDL/S1AX9695/AXIS ATM METTUPALAYAM ROAD	ATM29919866	DR	2,000.00		-8,213.82
02-11-2023	UPI/534923613/EATSURE/eatsure@hdfcbank	UPI287666667	DR	332.00		-8,545.82
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73420440	NET974360	DR	1,199.00		-9,744.82
05-11-2023	UPI/928544407/LANDLORD RENT/landlord@okhdfc	UPI171152401	DR	13,987.00		-23,731.82
05-11-2023	POS/248128/AJO INDIA/CARD **8194	POS97005431	DR	20,803.00		-44,534.82
05-11-2023	ATM/CASH WDL/S1CA6954/CANARA ATM TOWN HALL	ATM92511071	DR	2,000.00		-46,534.82
06-11-2023	POS/752174/FLIPKART INDIA/CARD **8288	POS35449421	DR	1,452.00		-47,986.82
06-11-2023	POS/595391/INDIAN OIL AVINASHI RD/CARD **8277	FUEL34569752	DR	1,315.00		-49,301.82
06-11-2023	ATM/CASH WDL/S1AX2137/AXIS ATM KALAPATTI	ATM15014595	DR	5,000.00		-54,301.82
08-11-2023	SIP/AXISMUTUALFUND/SIP684592/MUTUAL FUND	MF8290615	DR	9,758.10		-64,059.92
09-11-2023	EMI/AXISHOMELOAN/LN76192/HOME LOAN	LOAN3848156	DR	9,606.00		-73,665.92
09-11-2023	UPI/194552240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278676401	DR	2,737.00		-76,402.92
10-11-2023	NEFT/PPF/AC802659120/PPF DEPOSIT	PPF2250044	DR	5,000.00		-81,402.92
11-11-2023	EMI/AXISCARLOAN/VL26220/VEHICLE LOAN	LOAN7215905	DR	9,467.00		-90,869.92
11-11-2023	UPI/205706941/OLA/ola@ybl	UPI670955016	DR	313.00		-91,182.92
12-11-2023	UPI/588632546/ZOMATO/zomato@hdfcbank	UPI354165856	DR	246.00		-91,428.92
12-11-2023	UPI/286600480/MEDPLUS CBE/medpluscbe@ybl	UPI267582609	DR	886.00		-92,314.92
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531901192	ELEC439300	DR	1,455.00		-93,769.92
14-11-2023	POS/373719/MYNTRA INDIA/CARD **2242	POS23503608	DR	447.00		-94,216.92
14-11-2023	POS/682217/FLIPKART INDIA/CARD **5124	POS63148979	DR	2,664.00		-96,880.92
14-11-2023	ATM/CASH WDL/S1AX2819/AXIS ATM KALAPATTI	ATM80309694	DR	2,000.00		-98,880.92
14-11-2023	UPI/744365381/RAPIDO/rapido@ybl	UPI606979267	DR	241.00		-99,121.92
14-11-2023	UPI/216985789/RAPIDO/rapido@ybl	UPI846114086	DR	219.00		-99,340.92
15-11-2023	POS/706946/AMAZON INDIA/CARD **6377	POS57326056	DR	577.00		-99,917.92
15-11-2023	UPI/905139544/SWIGGY/swiggy@hdfcbank	UPI560373109	DR	202.00		-100,119.92
15-11-2023	UPI/861754458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247841536	DR	252.00		-100,371.92
16-11-2023	POS/592371/MYNTRA INDIA/CARD **7920	POS56124464	DR	533.00		-100,904.92
16-11-2023	UPI/201803597/ZOMATO/zomato@hdfcbank	UPI117406807	DR	458.00		-101,362.92
17-11-2023	ATM/CASH WDL/S1AX7591/AXIS ATM GANAPATHY	ATM29162727	DR	5,000.00		-106,362.92
18-11-2023	UPI/606608083/EATSURE/eatsure@hdfcbank	UPI776762463	DR	293.00		-106,655.92
19-11-2023	POS/213216/FLIPKART INDIA/CARD **3102	POS63297075	DR	1,646.00		-108,301.92
20-11-2023	UPI/331182474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595085172	DR	3,497.00		-111,798.92
21-11-2023	UPI/549514725/DMART COIMBATORE/dmartcoimbatore@upi	UPI609886233	DR	3,453.00		-115,251.92
22-11-2023	POS/743395/HOTEL ANNAPOORNA/CARD **9560	POS46656464	DR	677.00		-115,928.92
23-11-2023	UPI/817783859/AIRTEL RECHARGE/airtel@paytm	UPI603431946	DR	299.00		-116,227.92
23-11-2023	UPI/146442839/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584242117	DR	3,955.00		-120,182.92
24-11-2023	POS/353263/AJO INDIA/CARD **1935	POS99699568	DR	514.00		-120,696.92
24-11-2023	POS/927121/MEESHO INDIA/CARD **2466	POS66377667	DR	1,091.00		-121,787.92
24-11-2023	POS/744383/ANNAPOORNA CBE/CARD **1453	POS70501736	DR	738.00		-122,525.92
25-11-2023	POS/585500/FLIPKART INDIA/CARD **4611	POS37264546	DR	2,888.00		-125,413.92
25-11-2023	ATM/CASH WDL/S1CA2437/CANARA ATM METTUPALAYAM ROAD	ATM48789653	DR	2,000.00		-127,413.92
26-11-2023	POS/498039/BHARAT PETROLEUM CBE/CARD **9123	FUEL10740935	DR	3,345.00		-130,758.92
26-11-2023	UPI/804855854/NETMEDS CBE/netmedscbe@ybl	UPI340439442	DR	984.00		-131,742.92
27-11-2023	ATM/CASH WDL/S1AX2588/AXIS ATM PEELAMEDU	ATM89574953	DR	3,000.00		-134,742.92
27-11-2023	UPI/951391394/OLA/ola@ybl	UPI228414978	DR	188.00		-134,930.92
28-11-2023	POS/350541/MYNTRA INDIA/CARD **9198	POS12066753	DR	2,137.00		-137,067.92
28-11-2023	POS/209578/AJO INDIA/CARD **1516	POS43942859	DR	911.00		-137,978.92
29-11-2023	NEFT-481695-COGNIZANT TECH-SALARY NOV	NEFT12045904	CR		75,770.11	-62,208.81
29-11-2023	POS/179032/HOTEL ANNAPOORNA/CARD **4890	POS80305863	DR	912.00		-63,120.81
02-12-2023	UPI/179992360/LANDLORD RENT/landlord@okhdfc	UPI335291640	DR	13,987.00		-77,107.81
03-12-2023	POS/730469/AMAZON INDIA/CARD **4444	POS89748259	DR	1,581.00		-78,688.81
03-12-2023	ATM/CASH WDL/S1AX2674/AXIS ATM SAIBABA COLONY	ATM92514023	DR	10,000.00		-88,688.81
05-12-2023	EMI/AXISHOMELOAN/LN73436/HOME LOAN	LOAN3982638	DR	9,606.00		-98,294.81
05-12-2023	UPI/693286677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686304088	DR	4,262.00		-102,556.81
06-12-2023	POS/819123/INDIAN OIL AVINASHI RD/CARD **8049	FUEL98097839	DR	2,233.00		-104,789.81
06-12-2023	ATM/CASH WDL/S1AX1526/AXIS ATM RS PURAM	ATM45614632	DR	1,000.00		-105,789.81
07-12-2023	EMI/AXISCARLOAN/VL16668/VEHICLE LOAN	LOAN7951007	DR	9,467.00		-115,256.81
08-12-2023	POS/179026/KOVAI BIRIYANI/CARD **5043	POS61162561	DR	457.00		-115,713.81
08-12-2023	POS/745785/HP PETROL RS PURAM/CARD **6331	FUEL28875050	DR	1,477.00		-117,190.81
09-12-2023	SIP/AXISMUTUALFUND/SIP987226/MUTUAL FUND	MF2343438	DR	9,758.10		-126,948.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-12-2023	UPI/935986414/ZOMATO/zomato@hdfcbank	UPI743754486	DR	765.00		-127,713.91
10-12-2023	UPI/820294195/OLA/ola@ybl	UPI282182441	DR	192.00		-127,905.91
10-12-2023	UPI/724714326/UBER/uber@ybl	UPI591827111	DR	113.00		-128,018.91
11-12-2023	UPI/890208993/ZOMATO/zomato@hdfcbank	UPI674690436	DR	537.00		-128,555.91
11-12-2023	ATM/CASH WDL/S1AX2255/AXIS ATM GANAPATHY	ATM10675257	DR	3,000.00		-131,555.91
11-12-2023	UPI/432939124/RAPIDO/rapido@ybl	UPI213363629	DR	264.00		-131,819.91
12-12-2023	POS/987114/MEESHO INDIA/CARD **9076	POS10592246	DR	379.00		-132,198.91
12-12-2023	POS/553876/MYNTRA INDIA/CARD **5953	POS42822901	DR	951.00		-133,149.91
12-12-2023	UPI/138561083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267134162	DR	3,247.00		-136,396.91
12-12-2023	UPI/373184822/UBER/uber@ybl	UPI966814284	DR	126.00		-136,522.91
13-12-2023	NEFT/PPF/AC914206490/PPF DEPOSIT	PPF2709284	DR	5,000.00		-141,522.91
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5996020535	ELEC834322	DR	1,367.00		-142,889.91
13-12-2023	POS/658611/MEESHO INDIA/CARD **5895	POS28897521	DR	2,956.00		-145,845.91
13-12-2023	UPI/744359523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353266808	DR	229.00		-146,074.91
14-12-2023	UPI/851124467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637067068	DR	324.00		-146,398.91
15-12-2023	POS/350422/KOVAI BIRIYANI/CARD **8064	POS52984359	DR	1,508.00		-147,906.91
16-12-2023	POS/252839/MEESHO INDIA/CARD **5788	POS34305586	DR	1,139.00		-149,045.91
16-12-2023	UPI/202508536/SWIGGY/swiggy@hdfcbank	UPI105715118	DR	556.00		-149,601.91
16-12-2023	ATM/CASH WDL/S1CA8235/CANARA ATM TRICHY ROAD	ATM26140215	DR	1,000.00		-150,601.91
16-12-2023	UPI/771346530/RECEIVED FROM/friend@upi	UPI955859184	CR		13,599.00	-137,002.91
17-12-2023	UPI/394203620/BOOKMYSHOW/bms@axisbank	UPI103186091	DR	495.00		-137,497.91
18-12-2023	UPI/538602306/MORE SUPERMARKET/moresupermarket@upi	UPI165942094	DR	4,428.00		-141,925.91
19-12-2023	POS/757731/MEESHO INDIA/CARD **7890	POS59633743	DR	15,325.00		-157,250.91
19-12-2023	POS/728577/SHELL TRICHY ROAD/CARD **5441	FUEL14121339	DR	1,566.00		-158,816.91
20-12-2023	UPI/830102720/DMART COIMBATORE/dmartcoimbatore@upi	UPI948231638	DR	3,410.00		-162,226.91
20-12-2023	UPI/857368124/SWIGGY/swiggy@hdfcbank	UPI149718893	DR	723.00		-162,949.91
21-12-2023	UPI/559690313/AIRTEL RECHARGE/airtel@paytm	UPI469390934	DR	449.00		-163,398.91
21-12-2023	ATM/CASH WDL/S1AX6938/AXIS ATM SARAVANAMPATTI	ATM56513271	DR	5,000.00		-168,398.91
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5031/PAYMENT	CC81623221	DR	14,821.59		-183,220.50
23-12-2023	POS/544256/AJO INDIA/CARD **8324	POS13393403	DR	2,107.00		-185,327.50
23-12-2023	POS/239155/AJO INDIA/CARD **7342	POS95471016	DR	1,139.00		-186,466.50
23-12-2023	UPI/454362034/EATSURE/eatsure@hdfcbank	UPI197844365	DR	795.00		-187,261.50
24-12-2023	POS/934764/MYNTRA INDIA/CARD **4199	POS57250366	DR	1,804.00		-189,065.50
25-12-2023	UPI/483207143/RAPIDO/rapido@ybl	UPI380858123	DR	286.00		-189,351.50
25-12-2023	UPI/935401923/OLA/ola@ybl	UPI202564900	DR	325.00		-189,676.50
26-12-2023	UPI/589315991/EATSURE/eatsure@hdfcbank	UPI987638493	DR	308.00		-189,984.50
27-12-2023	POS/591576/KOVAI BIRIYANI/CARD **7905	POS44705629	DR	896.00		-190,880.50
28-12-2023	POS/482586/INDIAN OIL GANDHIPURAM/CARD **4516	FUEL90927481	DR	2,440.00		-193,320.50
28-12-2023	ATM/CASH WDL/S1AX3978/AXIS ATM THUDIYALUR	ATM11323519	DR	5,000.00		-198,320.50
28-12-2023	UPI/744842071/UBER/uber@ybl	UPI249169756	DR	299.00		-198,619.50
29-12-2023	POS/247844/SHREE ANANDHAAS/CARD **9394	POS16160352	DR	1,035.00		-199,654.50
30-12-2023	UPI/124241316/NETMEDS CBE/netmedscbe@ybl	UPI336838909	DR	284.00		-199,938.50
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919016	DR	17.70		-199,956.20
31-12-2023	POS/779850/AMAZON INDIA/CARD **2423	POS65387626	DR	492.00		-200,448.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT134963	CR		75.00	-200,373.20
01-01-2024	NEFT-357290-COGNIZANT TECH-SALARY DEC	NEFT64798915	CR		74,190.37	-126,182.83
01-01-2024	POS/802844/MYNTRA INDIA/CARD **7586	POS24281500	DR	1,756.00		-127,938.83
01-01-2024	UPI/595294370/EATSURE/eatsure@hdfcbank	UPI627147589	DR	707.00		-128,645.83
01-01-2024	POS/531467/KOVAI BIRIYANI/CARD **9406	POS49747800	DR	1,657.00		-130,302.83
01-01-2024	POS/507521/INDIAN OIL AVINASHI RD/CARD **8779	FUEL20636962	DR	3,374.00		-133,676.83
02-01-2024	SIP/AXISMUTUALFUND/SIP845456/MUTUAL FUND	MF4682832	DR	10,201.65		-143,878.48
03-01-2024	POS/525203/AMAZON INDIA/CARD **5523	POS16710792	DR	1,177.00		-145,055.48
04-01-2024	UPI/518971823/LANDLORD RENT/landlord@okhdfc	UPI247268147	DR	14,622.00		-159,677.48
05-01-2024	EMI/AXISHOMELOAN/LN83837/HOME LOAN	LOAN9996189	DR	9,606.00		-169,283.48
06-01-2024	EMI/AXISCARLOAN/VL88788/VEHICLE LOAN	LOAN8121944	DR	9,467.00		-178,750.48
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13086196	NET461695	DR	1,199.00		-179,949.48
07-01-2024	UPI/388095424/SWIGGY/swiggy@hdfcbank	UPI142267978	DR	232.00		-180,181.48
07-01-2024	ACH/DEBIT/NETFLIX/SUB17162926	SUB250620	DR	149.00		-180,330.48
08-01-2024	UPI/407221952/NILGIRIS CBE/nilgiriscbe@upi	UPI478285295	DR	1,942.00		-182,272.48
08-01-2024	NEFT/743660/FAMILY SUPPORT/TRANSFER	NEFT14097529	DR	6,699.00		-188,971.48
09-01-2024	UPI/972804011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360988771	DR	2,284.00		-191,255.48
09-01-2024	UPI/526821839/EATSURE/eatsure@hdfcbank	UPI446921432	DR	557.00		-191,812.48
09-01-2024	UPI/937645273/EATSURE/eatsure@hdfcbank	UPI696579102	DR	418.00		-192,230.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	NEFT/PPF/AC469261542/PPF DEPOSIT	PPF5918510	DR	5,000.00		-197,230.48
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1972686271	ELEC459008	DR	1,333.00		-198,563.48
11-01-2024	UPI/998991546/SWIGGY/swiggy@hdfcbank	UPI637304462	DR	339.00		-198,902.48
11-01-2024	UPI/207958986/RAPIDO/rapido@ybl	UPI183736734	DR	83.00		-198,985.48
11-01-2024	UPI/913537006/NETMEDS CBE/netmedscbe@ybl	UPI872816468	DR	347.00		-199,332.48
13-01-2024	ATM/CASH WDL/S1AX6244/AXIS ATM METTUPALAYAM ROAD	ATM51869585	DR	5,000.00		-204,332.48
17-01-2024	UPI/203106112/ZOMATO/zomato@hdfcbank	UPI678082704	DR	696.00		-205,028.48
17-01-2024	POS/267588/INDIAN OIL GANDHIPURAM/CARD **2114	FUEL55681403	DR	1,561.00		-206,589.48
18-01-2024	POS/845597/FLIPKART INDIA/CARD **1431	POS45787300	DR	2,456.00		-209,045.48
18-01-2024	UPI/989212035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461504254	DR	3,503.00		-212,548.48
18-01-2024	UPI/614315919/DMART COIMBATORE/dmartcoimbatore@upi	UPI344755137	DR	3,771.00		-216,319.48
19-01-2024	UPI/562707529/AIRTEL RECHARGE/airtel@paytm	UPI213793723	DR	699.00		-217,018.48
19-01-2024	UPI/720575143/NILGIRIS CBE/nilgiriscbe@upi	UPI854980153	DR	4,328.00		-221,346.48
20-01-2024	ATM/CASH WDL/S1AX4849/AXIS ATM TOWN HALL	ATM46195573	DR	2,000.00		-223,346.48
20-01-2024	ATM/CASH WDL/S1AX1930/AXIS ATM SUNGAM	ATM16223059	DR	10,000.00		-233,346.48
20-01-2024	NEFT/830531/HEALTH INSURANCE/PREMIUM	INS97017326	DR	25,772.00		-259,118.48
21-01-2024	UPI/831848936/UBER/uber@ybl	UPI725005804	DR	250.00		-259,368.48
22-01-2024	UPI/575924643/EATSURE/eatsure@hdfcbank	UPI396676018	DR	379.00		-259,747.48
22-01-2024	ATM/CASH WDL/S1SB3940/SBI ATM AVINASHI ROAD	ATM95363042	DR	2,000.00		-261,747.48
24-01-2024	UPI/468833240/MEDPLUS CBE/medpluscbe@ybl	UPI493661565	DR	514.00		-262,261.48
25-01-2024	POS/774934/INDIAN OIL GANDHIPURAM/CARD **6099	FUEL70740341	DR	3,151.00		-265,412.48
25-01-2024	UPI/633064058/RECEIVED FROM/friend@upi	UPI234163368	CR		5,985.00	-259,427.48
27-01-2024	UPI/265252375/ZOMATO/zomato@hdfcbank	UPI528561318	DR	661.00		-260,088.48
29-01-2024	UPI/426967427/ZOMATO/zomato@hdfcbank	UPI802688120	DR	775.00		-260,863.48
29-01-2024	UPI/553065973/EATSURE/eatsure@hdfcbank	UPI692652495	DR	339.00		-261,202.48
30-01-2024	NEFT-699288-COGNIZANT TECH-SALARY JAN	NEFT43619232	CR		77,783.58	-183,418.90
30-01-2024	UPI/826535153/SWIGGY/swiggy@hdfcbank	UPI709769664	DR	730.00		-184,148.90
31-01-2024	ATM/CASH WDL/S1AX2944/AXIS ATM GANAPATHY	ATM98159251	DR	5,000.00		-189,148.90
01-02-2024	UPI/109324137/EATSURE/eatsure@hdfcbank	UPI422491472	DR	674.00		-189,822.90
01-02-2024	UPI/244359626/OLA/ola@ybl	UPI763226481	DR	148.00		-189,970.90
01-02-2024	UPI/140604642/MEDPLUS CBE/medpluscbe@ybl	UPI788345593	DR	582.00		-190,552.90
02-02-2024	ATM/CASH WDL/S1AX4660/AXIS ATM SINGANALLUR	ATM21281329	DR	1,000.00		-191,552.90
03-02-2024	UPI/610003984/ZOMATO/zomato@hdfcbank	UPI818703573	DR	592.00		-192,144.90
03-02-2024	UPI/294624205/SWIGGY/swiggy@hdfcbank	UPI853189309	DR	257.00		-192,401.90
04-02-2024	UPI/560641511/LANDLORD RENT/landlord@okhdfc	UPI298355295	DR	14,622.00		-207,023.90
05-02-2024	UPI/461605642/RAPIDO/rapido@ybl	UPI495329579	DR	300.00		-207,323.90
06-02-2024	SIP/AXISMUTUALFUND/SIP626391/MUTUAL FUND	MF3975058	DR	10,201.65		-217,525.55
06-02-2024	UPI/306444825/MEDPLUS CBE/medpluscbe@ybl	UPI575727093	DR	966.00		-218,491.55
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44880700	NET629680	DR	799.00		-219,290.55
07-02-2024	POS/608699/SHELL TRICHY ROAD/CARD **4804	FUEL87640905	DR	2,833.00		-222,123.55
08-02-2024	POS/967625/AMAZON INDIA/CARD **4143	POS33180006	DR	2,464.00		-224,587.55
08-02-2024	POS/294766/FLIPKART INDIA/CARD **2039	POS34972403	DR	769.00		-225,356.55
08-02-2024	UPI/275149638/RECEIVED FROM/friend@upi	UPI675496696	CR		8,558.00	-216,798.55
09-02-2024	UPI/572341939/ZOMATO/zomato@hdfcbank	UPI627460282	DR	281.00		-217,079.55
09-02-2024	UPI/955610612/SWIGGY/swiggy@hdfcbank	UPI484958471	DR	184.00		-217,263.55
10-02-2024	EMI/AXISHOMELOAN/LN56228/HOME LOAN	LOAN9841831	DR	9,606.00		-226,869.55
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7137895389	ELEC688883	DR	1,591.00		-228,460.55
11-02-2024	UPI/643233101/OLA/ola@ybl	UPI317630956	DR	368.00		-228,828.55
12-02-2024	EMI/AXISCARLOAN/VL14667/VEHICLE LOAN	LOAN9850755	DR	9,467.00		-238,295.55
12-02-2024	NEFT/PPF/AC964122789/PPF DEPOSIT	PPF9257375	DR	5,000.00		-243,295.55
12-02-2024	UPI/429568357/NILGIRIS CBE/nilgiriscbe@upi	UPI926325000	DR	3,582.00		-246,877.55
14-02-2024	POS/842762/MYNTRA INDIA/CARD **6438	POS85009068	DR	684.00		-247,561.55
14-02-2024	POS/122370/MEESHO INDIA/CARD **3634	POS75441270	DR	21,738.00		-269,299.55
14-02-2024	POS/917490/JUNIOR KUPPANNA/CARD **6856	POS44402831	DR	968.00		-270,267.55
16-02-2024	UPI/371985201/JIO RECHARGE/jio@paytm	UPI588138092	DR	449.00		-270,716.55
16-02-2024	UPI/420487085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI975522328	DR	2,240.00		-272,956.55
17-02-2024	UPI/958936798/SWIGGY/swiggy@hdfcbank	UPI756873753	DR	218.00		-273,174.55
18-02-2024	UPI/377465197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221788668	DR	1,861.00		-275,035.55
18-02-2024	UPI/557157366/SWIGGY/swiggy@hdfcbank	UPI837233833	DR	189.00		-275,224.55
20-02-2024	POS/114585/MEESHO INDIA/CARD **5024	POS59288634	DR	17,364.00		-292,588.55
20-02-2024	UPI/878849415/ZOMATO/zomato@hdfcbank	UPI207908332	DR	382.00		-292,970.55
20-02-2024	UPI/757731353/SWIGGY/swiggy@hdfcbank	UPI520891916	DR	698.00		-293,668.55
20-02-2024	UPI/675424586/ZOMATO/zomato@hdfcbank	UPI483551945	DR	647.00		-294,315.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/125249229/MORE SUPERMARKET/moresupermarket@upi	UPI442150780	DR	1,516.00		-295,831.55
23-02-2024	POS/555397/HP PETROL RS PURAM/CARD **7396	FUEL81511672	DR	1,176.00		-297,007.55
23-02-2024	UPI/352320059/RAPIDO/rapido@ybl	UPI772139023	DR	306.00		-297,313.55
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4369/PAYMENT	CC38759676	DR	8,700.00		-306,013.55
26-02-2024	POS/438788/ANNAPOORNA CBE/CARD **4595	POS93765541	DR	1,053.00		-307,066.55
27-02-2024	UPI/723141852/MORE SUPERMARKET/moresupermarket@upi	UPI755171709	DR	2,041.00		-309,107.55
28-02-2024	POS/582356/MYNTRA INDIA/CARD **6476	POS27710715	DR	2,033.00		-311,140.55
28-02-2024	POS/647877/BHARAT PETROLEUM CBE/CARD **8664	FUEL51657848	DR	3,263.00		-314,403.55
28-02-2024	ATM/CASH WDL/S1AX1069/AXIS ATM UKKADAM	ATM69826229	DR	2,000.00		-316,403.55
29-02-2024	UPI/256571524/EATSURE/eatsure@hdfcbank	UPI747403178	DR	574.00		-316,977.55
29-02-2024	POS/659906/INDIAN OIL AVINASHI RD/CARD **4233	FUEL38482084	DR	2,530.00		-319,507.55
29-02-2024	UPI/988036626/UBER/uber@ybl	UPI715023441	DR	155.00		-319,662.55
01-03-2024	NEFT-272355-COGNIZANT TECH-SALARY FEB	NEFT53260942	CR		77,417.75	-242,244.80
01-03-2024	UPI/248525785/LANDLORD RENT/landlord@okhdfc	UPI488772764	DR	14,622.00		-256,866.80
01-03-2024	ATM/CASH WDL/S1IO4666/IOB ATM METTUPALAYAM ROAD	ATM85060347	DR	5,000.00		-261,866.80
02-03-2024	UPI/604363743/SWIGGY/swiggy@hdfcbank	UPI667066529	DR	226.00		-262,092.80
02-03-2024	UPI/279897939/OLA/ola@ybl	UPI886576091	DR	257.00		-262,349.80
03-03-2024	UPI/863285013/EATSURE/eatsure@hdfcbank	UPI466362329	DR	378.00		-262,727.80
03-03-2024	UPI/836962762/EATSURE/eatsure@hdfcbank	UPI243433310	DR	199.00		-262,926.80
03-03-2024	UPI/387323861/RAPIDO/rapido@ybl	UPI162337352	DR	319.00		-263,245.80
05-03-2024	UPI/280484705/ZOMATO/zomato@hdfcbank	UPI138738441	DR	706.00		-263,951.80
06-03-2024	SIP/AXISMUTUALFUND/SIP956732/MUTUAL FUND	MF5831837	DR	10,201.65		-274,153.45
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47946194	NET916883	DR	799.00		-274,952.45
06-03-2024	UPI/330824736/RAPIDO/rapido@ybl	UPI737990462	DR	106.00		-275,058.45
07-03-2024	POS/440217/INDIAN OIL AVINASHI RD/CARD **1337	FUEL53135595	DR	867.00		-275,925.45
07-03-2024	POS/243519/HP PETROL RS PURAM/CARD **2420	FUEL25504240	DR	3,173.00		-279,098.45
07-03-2024	UPI/547837148/UBER/uber@ybl	UPI279980461	DR	242.00		-279,340.45
08-03-2024	POS/619081/ANNAPOORNA CBE/CARD **3811	POS84378647	DR	1,026.00		-280,366.45
09-03-2024	POS/270694/AMAZON INDIA/CARD **6734	POS48956648	DR	2,803.00		-283,169.45
09-03-2024	UPI/979526896/SWIGGY/swiggy@hdfcbank	UPI541189972	DR	711.00		-283,880.45
10-03-2024	EMI/AXISHOMELOAN/LN55856/HOME LOAN	LOAN8888715	DR	9,606.00		-293,486.45
11-03-2024	NEFT/PPF/AC956855997/PPF DEPOSIT	PPF1302286	DR	5,000.00		-298,486.45
11-03-2024	UPI/526212168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833480990	DR	3,842.00		-302,328.45
11-03-2024	UPI/577061563/ZOMATO/zomato@hdfcbank	UPI337233074	DR	314.00		-302,642.45
12-03-2024	EMI/AXISCARLOAN/VL50353/VEHICLE LOAN	LOAN2153110	DR	9,467.00		-312,109.45
13-03-2024	UPI/632540682/RAPIDO/rapido@ybl	UPI562290631	DR	240.00		-312,349.45
14-03-2024	POS/599687/FLIPKART INDIA/CARD **2484	POS76437617	DR	2,204.00		-314,553.45
14-03-2024	UPI/905589909/EATSURE/eatsure@hdfcbank	UPI877483823	DR	320.00		-314,873.45
14-03-2024	POS/613627/SHREE ANANDHAAS/CARD **9881	POS31348898	DR	768.00		-315,641.45
15-03-2024	POS/696809/INDIAN OIL GANDHIPURAM/CARD **8033	FUEL46122812	DR	1,520.00		-317,161.45
15-03-2024	ATM/CASH WDL/S1AX8288/AXIS ATM THUDIYALUR	ATM84911146	DR	2,000.00		-319,161.45
15-03-2024	UPI/252231965/RAPIDO/rapido@ybl	UPI961641991	DR	375.00		-319,536.45
16-03-2024	UPI/406824483/JIO RECHARGE/jio@paytm	UPI752284980	DR	299.00		-319,835.45
16-03-2024	UPI/504823760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190081564	DR	749.00		-320,584.45
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8431375540	ELEC940809	DR	2,656.00		-323,240.45
17-03-2024	UPI/314756159/INDANE GAS CBE/indane@ybl	UPI629355557	DR	874.00		-324,114.45
17-03-2024	ATM/CASH WDL/S1AX7898/AXIS ATM VADAVALLI	ATM51517234	DR	10,000.00		-334,114.45
19-03-2024	UPI/763131630/DMART COIMBATORE/dmartcoimbatore@upi	UPI883909593	DR	2,732.00		-336,846.45
19-03-2024	UPI/221142449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941830702	DR	3,242.00		-340,088.45
19-03-2024	POS/936546/SHELL TRICHY ROAD/CARD **8433	FUEL91967412	DR	2,578.00		-342,666.45
20-03-2024	ATM/CASH WDL/S1IO2318/IOB ATM SUNGAM	ATM83552435	DR	3,000.00		-345,666.45
21-03-2024	POS/967648/MYNTRA INDIA/CARD **1821	POS91597806	DR	11,113.00		-356,779.45
22-03-2024	POS/614019/MYNTRA INDIA/CARD **7750	POS12858829	DR	1,249.00		-358,028.45
23-03-2024	UPI/261527679/SWIGGY/swiggy@hdfcbank	UPI877338696	DR	741.00		-358,769.45
23-03-2024	UPI/974094978/MEDPLUS CBE/medpluscbe@ybl	UPI954688151	DR	351.00		-359,120.45
26-03-2024	POS/178975/AMAZON INDIA/CARD **1749	POS51030533	DR	1,228.00		-360,348.45
26-03-2024	POS/944115/MEESHO INDIA/CARD **8784	POS27407070	DR	3,060.00		-363,408.45
26-03-2024	UPI/559846211/SWIGGY/swiggy@hdfcbank	UPI965495910	DR	500.00		-363,908.45
26-03-2024	UPI/544092428/EATSURE/eatsure@hdfcbank	UPI204418950	DR	537.00		-364,445.45
26-03-2024	ATM/CASH WDL/S1AX5618/AXIS ATM TOWN HALL	ATM84116616	DR	3,000.00		-367,445.45
26-03-2024	UPI/489581242/OLA/ola@ybl	UPI653292027	DR	348.00		-367,793.45
26-03-2024	UPI/290563495/RAPIDO/rapido@ybl	UPI296619915	DR	197.00		-367,990.45
30-03-2024	UPI/314822837/SWIGGY/swiggy@hdfcbank	UPI508772348	DR	460.00		-368,450.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	POS/577450/ANNAPOORNA CBE/CARD **4111	POS57253977	DR	1,331.00		-369,781.45
30-03-2024	ATM/CASH WDL/S1AX8412/AXIS ATM METTUPALAYAM ROAD	ATM34938564	DR	3,000.00		-372,781.45
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432615	DR	17.70		-372,799.15
31-03-2024	UPI/857313548/SWIGGY/swiggy@hdfcbank	UPI880841472	DR	277.00		-373,076.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT249080	CR		75.00	-373,001.15
01-04-2024	NEFT-356678-COGNIZANT TECH-SALARY MAR	NEFT40819875	CR		79,750.36	-293,250.79
01-04-2024	SIP/AXISMUTUALFUND/SIP696309/MUTUAL FUND	MF6585781	DR	10,201.65		-303,452.44
01-04-2024	UPI/835739981/LANDLORD RENT/landlord@okhdfc	UPI500265005	DR	14,622.00		-318,074.44
02-04-2024	UPI/916375979/EATSURE/eatsure@hdfcbank	UPI774947949	DR	321.00		-318,395.44
02-04-2024	UPI/514185716/ZOMATO/zomato@hdfcbank	UPI120233353	DR	210.00		-318,605.44
05-04-2024	NEFT-510869-COGNIZANT TECH-BONUS FY2023-2024	NEFT22079171	CR		52,506.77	-266,098.67
07-04-2024	UPI/627580503/RAPIDO/rapido@ybl	UPI300493966	DR	257.00		-266,355.67
08-04-2024	EMI/AXISHOMELOAN/LN57382/HOME LOAN	LOAN9997800	DR	9,606.00		-275,961.67
08-04-2024	EMI/AXISCARLOAN/VL40686/VEHICLE LOAN	LOAN2325318	DR	9,467.00		-285,428.67
08-04-2024	UPI/948544183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470555126	DR	3,001.00		-288,429.67
09-04-2024	POS/599471/HP PETROL RS PURAM/CARD **8121	FUEL18206162	DR	1,640.00		-290,069.67
10-04-2024	UPI/279242172/EATSURE/eatsure@hdfcbank	UPI847364376	DR	428.00		-290,497.67
10-04-2024	UPI/272531763/RAPIDO/rapido@ybl	UPI520969952	DR	278.00		-290,775.67
11-04-2024	UPI/936687769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350946497	DR	3,359.00		-294,134.67
12-04-2024	NEFT/PPF/AC181395733/PPF DEPOSIT	PPF9625050	DR	5,000.00		-299,134.67
12-04-2024	POS/408165/AMAZON INDIA/CARD **5870	POS28143415	DR	2,792.00		-301,926.67
12-04-2024	POS/450740/HP PETROL RS PURAM/CARD **2380	FUEL77618946	DR	2,979.00		-304,905.67
13-04-2024	ACH/DEBIT/NETFLIX/SUB30349680	SUB753136	DR	299.00		-305,204.67
15-04-2024	POS/650191/SHREE ANANDHAAS/CARD **5227	POS23399957	DR	551.00		-305,755.67
15-04-2024	ATM/CASH WDL/S1AX3177/AXIS ATM SUNGAM	ATM47970762	DR	5,000.00		-310,755.67
16-04-2024	UPI/525122376/JIO RECHARGE/jio@paytm	UPI994018586	DR	599.00		-311,354.67
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8223556629	ELEC793293	DR	2,679.00		-314,033.67
18-04-2024	POS/509907/MEESHO INDIA/CARD **7680	POS15245144	DR	2,896.00		-316,929.67
18-04-2024	UPI/242945871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517668944	DR	1,424.00		-318,353.67
18-04-2024	UPI/758342354/MORE SUPERMARKET/moresupermarket@upi	UPI695513924	DR	1,600.00		-319,953.67
18-04-2024	UPI/567590574/EATSURE/eatsure@hdfcbank	UPI182426042	DR	579.00		-320,532.67
18-04-2024	UPI/847372382/OLA/ola@ybl	UPI231622051	DR	147.00		-320,679.67
19-04-2024	POS/212017/MEESHO INDIA/CARD **3256	POS10451241	DR	2,502.00		-323,181.67
19-04-2024	ATM/CASH WDL/S1AX6085/AXIS ATM UKKADAM	ATM27234364	DR	2,000.00		-325,181.67
20-04-2024	UPI/280365898/INDANE GAS CBE/indane@ybl	UPI396603997	DR	874.00		-326,055.67
20-04-2024	POS/797562/AMAZON INDIA/CARD **6836	POS45908804	DR	2,529.00		-328,584.67
21-04-2024	POS/242678/AMAZON INDIA/CARD **3871	POS49298860	DR	2,883.00		-331,467.67
21-04-2024	POS/395488/FLIPKART INDIA/CARD **4377	POS40501346	DR	1,973.00		-333,440.67
22-04-2024	POS/671684/AJIO INDIA/CARD **9624	POS54964237	DR	1,644.00		-335,084.67
24-04-2024	POS/367003/HP PETROL RS PURAM/CARD **1210	FUEL68152298	DR	2,064.00		-337,148.67
25-04-2024	POS/168884/INDIAN OIL GANDHIPURAM/CARD **7163	FUEL71191065	DR	1,941.00		-339,089.67
25-04-2024	POS/816113/INDIAN OIL GANDHIPURAM/CARD **7934	FUEL31201527	DR	1,728.00		-340,817.67
27-04-2024	POS/219553/AJIO INDIA/CARD **9065	POS89562810	DR	26,458.00		-367,275.67
28-04-2024	NEFT-941067-COGNIZANT TECH-SALARY APR	NEFT81310536	CR		81,302.38	-285,973.29
01-05-2024	ATM/CASH WDL/S1AX3606/AXIS ATM TOWN HALL	ATM42359327	DR	2,000.00		-287,973.29
01-05-2024	UPI/504589130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767920737	DR	542.00		-288,515.29
01-05-2024	UPI/664992899/BOOKMYSHOW/bms@axisbank	UPI883264214	DR	445.00		-288,960.29
03-05-2024	POS/974338/BHARAT PETROLEUM CBE/CARD **6684	FUEL10774393	DR	2,550.00		-291,510.29
03-05-2024	UPI/305045155/RAPIDO/rapido@ybl	UPI932297696	DR	375.00		-291,885.29
04-05-2024	UPI/959548273/LANDLORD RENT/landlord@okhdfc	UPI846501037	DR	14,622.00		-306,507.29
05-05-2024	SIP/AXISMUTUALFUND/SIP552034/MUTUAL FUND	MF5491616	DR	10,201.65		-316,708.94
05-05-2024	UPI/453502564/EATSURE/eatsure@hdfcbank	UPI559874743	DR	752.00		-317,460.94
05-05-2024	POS/611189/HP PETROL RS PURAM/CARD **8181	FUEL40193092	DR	1,877.00		-319,337.94
06-05-2024	UPI/626340175/MORE SUPERMARKET/moresupermarket@upi	UPI417383985	DR	2,020.00		-321,357.94
07-05-2024	UPI/983390991/UBER/uber@ybl	UPI163154513	DR	139.00		-321,496.94
08-05-2024	UPI/199899964/ZOMATO/zomato@hdfcbank	UPI417672544	DR	742.00		-322,238.94
08-05-2024	UPI/428808055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715278145	DR	935.00		-323,173.94
10-05-2024	EMI/AXISHOMELOAN/LN96423/HOME LOAN	LOAN1830903	DR	9,606.00		-332,779.94
10-05-2024	NEFT/PPF/AC518861726/PPF DEPOSIT	PPF2032377	DR	5,000.00		-337,779.94
10-05-2024	POS/662422/MEESHO INDIA/CARD **5232	POS42964854	DR	1,959.00		-339,738.94
10-05-2024	POS/478996/AMAZON INDIA/CARD **4593	POS17159820	DR	1,796.00		-341,534.94
10-05-2024	POS/361438/FLIPKART INDIA/CARD **5769	POS15271862	DR	2,652.00		-344,186.94
10-05-2024	UPI/818323722/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460355227	DR	1,307.00		-345,493.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	EMI/AXISCARLOAN/VL97784/VEHICLE LOAN	LOAN7419179	DR	9,467.00		-354,960.94
11-05-2024	UPI/814548591/ZOMATO/zomato@hdfcbank	UPI818101497	DR	726.00		-355,686.94
11-05-2024	ATM/CASH WDL/S1IC8455/CICI ATM RS PURAM	ATM43531933	DR	5,000.00		-360,686.94
12-05-2024	POS/372658/FLIPKART INDIA/CARD **4293	POS50114013	DR	1,457.00		-362,143.94
12-05-2024	UPI/561783883/OLA/ola@ybl	UPI464804534	DR	350.00		-362,493.94
13-05-2024	ACH/DEBIT/NETFLIX/SUB94412120	SUB569837	DR	499.00		-362,992.94
15-05-2024	UPI/321882243/RAPIDO/rapido@ybl	UPI103549465	DR	353.00		-363,345.94
16-05-2024	UPI/655119650/SWIGGY/swiggy@hdfcbank	UPI744682938	DR	399.00		-363,744.94
17-05-2024	UPI/734052061/EATSURE/eatsure@hdfcbank	UPI450875064	DR	656.00		-364,400.94
17-05-2024	UPI/492924806/UBER/uber@ybl	UPI211583343	DR	181.00		-364,581.94
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8474371475	ELEC463073	DR	2,595.00		-367,176.94
18-05-2024	POS/950523/MYNTRA INDIA/CARD **4641	POST2622800	DR	1,260.00		-368,436.94
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2161/PAYMENT	CC87393119	DR	6,562.96		-374,999.90
20-05-2024	UPI/464245418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999485009	DR	4,388.00		-379,387.90
21-05-2024	UPI/657555238/VI RECHARGE/vi@paytm	UPI195839657	DR	299.00		-379,686.90
22-05-2024	UPI/165848041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939145881	DR	4,171.00		-383,857.90
22-05-2024	ATM/CASH WDL/S1AX7261/AXIS ATM HOPES COLLEGE	ATM58782678	DR	3,000.00		-386,857.90
23-05-2024	UPI/954114471/SWIGGY/swiggy@hdfcbank	UPI969039391	DR	762.00		-387,619.90
23-05-2024	POS/951315/A2B ADYAR ANANDA BHAVAN/CARD **2234	POST9805256	DR	1,316.00		-388,935.90
23-05-2024	POS/651467/SREE ANNAPOORNA/CARD **9754	POS95477912	DR	1,218.00		-390,153.90
23-05-2024	POS/886153/BHARAT PETROLEUM CBE/CARD **1789	FUEL17649987	DR	3,453.00		-393,606.90
23-05-2024	UPI/548212748/OLA/ola@ybl	UPI475966531	DR	337.00		-393,943.90
26-05-2024	POS/218009/MEESHO INDIA/CARD **3842	POST2123978	DR	779.00		-394,722.90
26-05-2024	POS/607712/AJO INDIA/CARD **6305	POS51939887	DR	2,865.00		-397,587.90
26-05-2024	UPI/335999307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759619046	DR	3,292.00		-400,879.90
26-05-2024	UPI/781832152/ZOMATO/zomato@hdfcbank	UPI341185090	DR	642.00		-401,521.90
26-05-2024	ATM/CASH WDL/S1AX4046/AXIS ATM RACE COURSE	ATM88162119	DR	2,000.00		-403,521.90
26-05-2024	UPI/265241905/RAPIDO/rapido@ybl	UPI398806031	DR	145.00		-403,666.90
30-05-2024	NEFT-541302-COGNIZANT TECH-SALARY MAY	NEFT96577755	CR		80,270.72	-323,396.18
31-05-2024	UPI/594517486/INDANE GAS CBE/indane@ybl	UPI111893101	DR	912.00		-324,308.18
31-05-2024	UPI/321267014/NETMEDS CBE/netmedscbe@ybl	UPI980624498	DR	278.00		-324,586.18
01-06-2024	UPI/532128931/LANDLORD RENT/landlord@okhdfc	UPI673688039	DR	14,622.00		-339,208.18
01-06-2024	UPI/692778924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116457066	DR	2,763.00		-341,971.18
01-06-2024	POS/846051/JUNIOR KUPPANNA/CARD **9658	POS19823513	DR	883.00		-342,854.18
02-06-2024	POS/257396/BHARAT PETROLEUM CBE/CARD **3984	FUEL17114841	DR	3,159.00		-346,013.18
03-06-2024	UPI/299331189/NETMEDS CBE/netmedscbe@ybl	UPI700353558	DR	224.00		-346,237.18
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88133004	NET342835	DR	1,199.00		-347,436.18
06-06-2024	POS/232150/MEESHO INDIA/CARD **4900	POS99124540	DR	615.00		-348,051.18
06-06-2024	POS/816054/BHARAT PETROLEUM CBE/CARD **2376	FUEL56587167	DR	1,490.00		-349,541.18
06-06-2024	UPI/649848197/RAPIDO/rapido@ybl	UPI374410530	DR	235.00		-349,776.18
07-06-2024	UPI/963851729/EATSURE/eatsure@hdfcbank	UPI520192895	DR	410.00		-350,186.18
08-06-2024	EMI/AXISHOMELOAN/LN89354/HOME LOAN	LOAN9022171	DR	9,606.00		-359,792.18
08-06-2024	POS/999017/MEESHO INDIA/CARD **6058	POS95350969	DR	1,598.00		-361,390.18
08-06-2024	UPI/228443587/RECEIVED FROM/friend@upi	UPI745168638	CR		7,209.00	-354,181.18
09-06-2024	EMI/AXISCARLOAN/VL73099/VEHICLE LOAN	LOAN8743555	DR	9,467.00		-363,648.18
09-06-2024	UPI/875743420/SWIGGY/swiggy@hdfcbank	UPI535989915	DR	423.00		-364,071.18
09-06-2024	POS/832739/A2B ADYAR ANANDA BHAVAN/CARD **7099	POS22327033	DR	552.00		-364,623.18
10-06-2024	SIP/AXISMUTUALFUND/SIP718670/MUTUAL FUND	MF7061278	DR	10,201.65		-374,824.83
10-06-2024	NEFT/137937/FAMILY SUPPORT/TRANSFER	NEFT35771846	DR	8,670.00		-383,494.83
12-06-2024	UPI/198064159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283841604	DR	2,309.00		-385,803.83
12-06-2024	UPI/967618097/EATSURE/eatsure@hdfcbank	UPI237328518	DR	483.00		-386,286.83
12-06-2024	ATM/CASH WDL/S1SB3330/SBI ATM SINGANALLUR	ATM63970561	DR	2,000.00		-388,286.83
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4488202497	ELEC893575	DR	2,673.00		-390,959.83
13-06-2024	UPI/809274617/INDANE GAS CBE/indane@ybl	UPI198739152	DR	953.00		-391,912.83
14-06-2024	UPI/512601767/SWIGGY/swiggy@hdfcbank	UPI754235244	DR	223.00		-392,135.83
14-06-2024	UPI/650587966/UBER/uber@ybl	UPI748482430	DR	341.00		-392,476.83
16-06-2024	UPI/537617472/UBER/uber@ybl	UPI447390282	DR	321.00		-392,797.83
17-06-2024	UPI/721923701/ZOMATO/zomato@hdfcbank	UPI238759934	DR	251.00		-393,048.83
19-06-2024	NEFT/PPF/AC707936498/PPF DEPOSIT	PPF3541146	DR	5,000.00		-398,048.83
19-06-2024	UPI/377013825/MORE SUPERMARKET/moresupermarket@upi	UPI952954496	DR	1,316.00		-399,364.83
19-06-2024	UPI/174867430/OLA/ola@ybl	UPI198674560	DR	228.00		-399,592.83
19-06-2024	UPI/543225611/RAPIDO/rapido@ybl	UPI802475927	DR	211.00		-399,803.83
20-06-2024	POS/306753/BHARAT PETROLEUM CBE/CARD **6871	FUEL94066597	DR	2,060.00		-401,863.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6182/PAYMENT	CC53308571	DR	9,936.82		-411,800.65
21-06-2024	POS/156785/MYNTRA INDIA/CARD **1495	POS71270847	DR	2,256.00		-414,056.65
22-06-2024	UPI/137534667/EATSURE/eatsure@hdfcbank	UPI518136175	DR	193.00		-414,249.65
23-06-2024	UPI/168477424/AIRTEL RECHARGE/airtel@paytm	UPI887330021	DR	449.00		-414,698.65
23-06-2024	UPI/969282485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131703557	DR	4,087.00		-418,785.65
23-06-2024	UPI/293986372/OLA/ola@ybl	UPI835009444	DR	251.00		-419,036.65
25-06-2024	POS/680357/MEESHO INDIA/CARD **6093	POS95069229	DR	3,231.00		-422,267.65
25-06-2024	ATM/CASH WDL/S1AX6928/AXIS ATM GANDHIPURAM	ATM73338377	DR	5,000.00		-427,267.65
26-06-2024	UPI/318410465/RAPIDO/rapido@ybl	UPI422076578	DR	156.00		-427,423.65
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389548	DR	17.70		-427,441.35
27-06-2024	ATM/CASH WDL/S1SB1644/SBI ATM SINGANALLUR	ATM91612553	DR	1,000.00		-428,441.35
27-06-2024	UPI/586487131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367433502	DR	456.00		-428,897.35
28-06-2024	UPI/788860067/MORE SUPERMARKET/moresupermarket@upi	UPI939373157	DR	3,372.00		-432,269.35
28-06-2024	ATM/CASH WDL/S1IO4952/IOB ATM PEELAMEDU	ATM14414229	DR	5,000.00		-437,269.35
29-06-2024	UPI/911799453/ZOMATO/zomato@hdfcbank	UPI427939734	DR	341.00		-437,610.35
29-06-2024	UPI/641960173/SWIGGY/swiggy@hdfcbank	UPI164542309	DR	465.00		-438,075.35
29-06-2024	UPI/873175227/RAPIDO/rapido@ybl	UPI483273355	DR	83.00		-438,158.35
30-06-2024	NEFT-974848-COGNIZANT TECH-SALARY JUN	NEFT73243999	CR		81,461.72	-356,696.63
30-06-2024	POS/818781/ANNAPOORNA CBE/CARD **1846	POS80793295	DR	958.00		-357,654.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT464637	CR		75.00	-357,579.63
01-07-2024	UPI/158888205/LANDLORD RENT/landlord@okhdfc	UPI696775106	DR	14,622.00		-372,201.63
01-07-2024	POS/963348/INDIAN OIL AVINASHI RD/CARD **9116	FUEL57500111	DR	3,204.00		-375,405.63
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62412703	NET105309	DR	999.00		-376,404.63
04-07-2024	UPI/221233694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983852447	DR	4,186.00		-380,590.63
05-07-2024	POS/975600/AJO INDIA/CARD **1851	POS32257334	DR	2,760.00		-383,350.63
05-07-2024	POS/654072/HOTEL ANNAPOORNA/CARD **2750	POS64903001	DR	274.00		-383,624.63
07-07-2024	EMI/AXISHOMELOAN/LN91795/HOME LOAN	LOAN2406622	DR	9,606.00		-393,230.63
07-07-2024	EMI/AXISCARLOAN/VL44482/VEHICLE LOAN	LOAN3998604	DR	9,467.00		-402,697.63
07-07-2024	SIP/AXISMUTUALFUND/SIP832725/MUTUAL FUND	MF9242706	DR	10,201.65		-412,899.28
07-07-2024	UPI/164222947/SWIGGY/swiggy@hdfcbank	UPI786442686	DR	542.00		-413,441.28
08-07-2024	UPI/128599458/SWIGGY/swiggy@hdfcbank	UPI227489260	DR	538.00		-413,979.28
10-07-2024	UPI/969921799/ZOMATO/zomato@hdfcbank	UPI214985274	DR	289.00		-414,268.28
11-07-2024	UPI/728566481/UBER/uber@ybl	UPI610403038	DR	219.00		-414,487.28
12-07-2024	POS/571145/FLIPKART INDIA/CARD **6128	POS69856400	DR	1,553.00		-416,040.28
13-07-2024	POS/396045/MYNTRA INDIA/CARD **8290	POS30642038	DR	974.00		-417,014.28
13-07-2024	UPI/445497976/EATSURE/eatsure@hdfcbank	UPI380690913	DR	191.00		-417,205.28
13-07-2024	UPI/421167830/ZOMATO/zomato@hdfcbank	UPI477171197	DR	697.00		-417,902.28
14-07-2024	UPI/926846651/SWIGGY/swiggy@hdfcbank	UPI293043757	DR	660.00		-418,562.28
15-07-2024	NEFT/PPF/AC524554688/PPF DEPOSIT	PPF6052801	DR	5,000.00		-423,562.28
15-07-2024	UPI/515871902/BOOKMYSHOW/bms@axisbank	UPI258408438	DR	501.00		-424,063.28
16-07-2024	UPI/780607505/ZOMATO/zomato@hdfcbank	UPI446996930	DR	313.00		-424,376.28
17-07-2024	UPI/443641772/SWIGGY/swiggy@hdfcbank	UPI274008876	DR	363.00		-424,739.28
17-07-2024	POS/993447/HOTEL ANNAPOORNA/CARD **2185	POS40676187	DR	643.00		-425,382.28
17-07-2024	POS/764522/INDIAN OIL GANDHIPURAM/CARD **2544	FUEL11927612	DR	1,377.00		-426,759.28
18-07-2024	UPI/344785285/SWIGGY/swiggy@hdfcbank	UPI962370083	DR	228.00		-426,987.28
18-07-2024	UPI/639312211/SWIGGY/swiggy@hdfcbank	UPI692975323	DR	503.00		-427,490.28
19-07-2024	UPI/229063988/ZOMATO/zomato@hdfcbank	UPI302976146	DR	434.00		-427,924.28
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004716354	ELEC211003	DR	1,572.00		-429,496.28
20-07-2024	UPI/798273708/NETMEDS CBE/netmedscbe@ybl	UPI887374773	DR	566.00		-430,062.28
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5120/PAYMENT	CC29073390	DR	9,083.36		-439,145.64
21-07-2024	POS/217190/FLIPKART INDIA/CARD **1937	POS94800824	DR	2,024.00		-441,169.64
21-07-2024	POS/629448/HP PETROL RS PURAM/CARD **5897	FUEL81222109	DR	1,540.00		-442,709.64
22-07-2024	UPI/994761224/JIO RECHARGE/jio@paytm	UPI651115269	DR	599.00		-443,308.64
22-07-2024	UPI/362647111/ZOMATO/zomato@hdfcbank	UPI174096256	DR	713.00		-444,021.64
23-07-2024	POS/883444/FLIPKART INDIA/CARD **4170	POS93146908	DR	2,435.00		-446,456.64
23-07-2024	ATM/CASH WDL/S1AX6709/AXIS ATM VADAVALLI	ATM66240614	DR	5,000.00		-451,456.64
25-07-2024	UPI/907203311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411138357	DR	1,314.00		-452,770.64
27-07-2024	UPI/526512816/NILGIRIS CBE/nilgiriscbe@upi	UPI276812693	DR	3,485.00		-456,255.64
27-07-2024	UPI/760805861/SWIGGY/swiggy@hdfcbank	UPI847314778	DR	467.00		-456,722.64
27-07-2024	ATM/CASH WDL/S1SB6813/SBI ATM SINGANALLUR	ATM66195776	DR	3,000.00		-459,722.64
27-07-2024	UPI/116437267/NETMEDS CBE/netmedscbe@ybl	UPI444384380	DR	566.00		-460,288.64
28-07-2024	NEFT-394915-COGNIZANT TECH-SALARY JUL	NEFT91873414	CR		78,673.19	-381,615.45
28-07-2024	POS/604718/INDIAN OIL AVINASHI RD/CARD **9682	FUEL10061772	DR	2,494.00		-384,109.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	UPI/870724211/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI883715462	DR	2,330.00		-386,439.45
30-07-2024	ATM/CASH WDL/S1IC9143/CICI ATM KALAPATTI	ATM68458952	DR	5,000.00		-391,439.45
30-07-2024	UPI/478101788/UBER/uber@ybl	UPI442019948	DR	286.00		-391,725.45
01-08-2024	UPI/112349807/RAPIDO/rapido@ybl	UPI312455691	DR	139.00		-391,864.45
02-08-2024	UPI/610226636/LANDLORD RENT/landlord@okhdfc	UPI373042676	DR	14,622.00		-406,486.45
02-08-2024	POS/463288/MYNTRA INDIA/CARD **8386	POS78866434	DR	20,959.00		-427,445.45
03-08-2024	UPI/399427146/MEDPLUS CBE/medpluscbe@ybl	UPI331735070	DR	705.00		-428,150.45
05-08-2024	EMI/AXISHOMELOAN/LN45659/HOME LOAN	LOAN8462060	DR	9,606.00		-437,756.45
05-08-2024	SIP/AXISMUTUALFUND/SIP123002/MUTUAL FUND	MF1291068	DR	10,201.65		-447,958.10
05-08-2024	UPI/698400599/RAPIDO/rapido@ybl	UPI100277273	DR	170.00		-448,128.10
05-08-2024	ACH/DEBIT/HOTSTAR/SUB28905688	SUB205396	DR	299.00		-448,427.10
06-08-2024	EMI/AXISCARLOAN/VL28182/VEHICLE LOAN	LOAN3807060	DR	9,467.00		-457,894.10
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11570583	NET434049	DR	1,199.00		-459,093.10
06-08-2024	POS/951711/SHREE ANANDHAAS/CARD **9799	POS71258973	DR	1,515.00		-460,608.10
06-08-2024	UPI/657328807/NETMEDS CBE/netmedscbe@ybl	UPI217564862	DR	929.00		-461,537.10
07-08-2024	POS/746884/INDIAN OIL AVINASHI RD/CARD **8014	FUEL72201027	DR	1,944.00		-463,481.10
15-08-2024	POS/719481/MEESHO INDIA/CARD **7806	POS32128707	DR	2,359.00		-465,840.10
15-08-2024	UPI/616686052/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI640497861	DR	2,316.00		-468,156.10
15-08-2024	POS/827845/SHREE ANANDHAAS/CARD **8059	POS71797802	DR	1,135.00		-469,291.10
15-08-2024	ATM/CASH WDL/S1AX1752/AXIS ATM KALAPATTI	ATM43096000	DR	1,000.00		-470,291.10
16-08-2024	POS/322729/MEESHO INDIA/CARD **4565	POS89356462	DR	1,063.00		-471,354.10
16-08-2024	UPI/779719092/ZOMATO/zomato@hdfcbank	UPI368431850	DR	467.00		-471,821.10
16-08-2024	UPI/344991513/BOOKMYSHOW/bms@axisbank	UPI852833302	DR	909.00		-472,730.10
17-08-2024	NEFT/PPF/AC124420074/PPF DEPOSIT	PPF1126241	DR	5,000.00		-477,730.10
17-08-2024	POS/206975/AMAZON INDIA/CARD **5225	POS25642830	DR	1,911.00		-479,641.10
19-08-2024	UPI/836883044/VI RECHARGE/vi@paytm	UPI292229058	DR	599.00		-480,240.10
19-08-2024	UPI/696725658/ZOMATO/zomato@hdfcbank	UPI907272236	DR	557.00		-480,797.10
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6651146065	ELEC413045	DR	1,607.00		-482,404.10
20-08-2024	UPI/278519514/MORE SUPERMARKET/moresupermarket@upi	UPI887244540	DR	1,127.00		-483,531.10
21-08-2024	POS/787734/KOVALI BIRIYANI/CARD **6730	POS46489091	DR	1,662.00		-485,193.10
21-08-2024	UPI/268177813/UBER/uber@ybl	UPI105881657	DR	94.00		-485,287.10
22-08-2024	UPI/160306910/SWIGGY/swiggy@hdfcbank	UPI452178515	DR	422.00		-485,709.10
22-08-2024	POS/363719/INDIAN OIL AVINASHI RD/CARD **7950	FUEL46124196	DR	2,453.00		-488,162.10
23-08-2024	POS/565989/A2B ADYAR ANANDA BHAVAN/CARD **3309	POS32937062	DR	1,649.00		-489,811.10
24-08-2024	ATM/CASH WDL/S1AX3084/AXIS ATM UKKADAM	ATM58367809	DR	1,000.00		-490,811.10
24-08-2024	UPI/137285238/RAPIDO/rapido@ybl	UPI841010710	DR	352.00		-491,163.10
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4560/PAYMENT	CC16064061	DR	6,403.54		-497,566.64
26-08-2024	POS/537296/MEESHO INDIA/CARD **5198	POS54201020	DR	2,866.00		-500,432.64
30-08-2024	UPI/280860420/SWIGGY/swiggy@hdfcbank	UPI105063798	DR	333.00		-500,765.64
30-08-2024	POS/860504/INDIAN OIL AVINASHI RD/CARD **4461	FUEL30016006	DR	1,498.00		-502,263.64
31-08-2024	UPI/304065556/EATSURE/eatsure@hdfcbank	UPI309817856	DR	151.00		-502,414.64
31-08-2024	POS/393275/BHARAT PETROLEUM CBE/CARD **9687	FUEL10795347	DR	2,973.00		-505,387.64
01-09-2024	NEFT-118703-COGNIZANT TECH-SALARY AUG	NEFT63355840	CR		81,537.60	-423,850.04
01-09-2024	UPI/640967565/LANDLORD RENT/landlord@okhdfc	UPI871984854	DR	14,622.00		-438,472.04
01-09-2024	UPI/925123291/ZOMATO/zomato@hdfcbank	UPI920924743	DR	372.00		-438,844.04
01-09-2024	POS/701275/SHELL TRICHY ROAD/CARD **9997	FUEL58555655	DR	1,455.00		-440,299.04
02-09-2024	ATM/CASH WDL/S1IC3396/CICI ATM PEELAMEDU	ATM78987597	DR	10,000.00		-450,299.04
04-09-2024	SIP/AXISMUTUALFUND/SIP445051/MUTUAL FUND	MF6006129	DR	10,201.65		-460,500.69
05-09-2024	POS/446195/FLIPKART INDIA/CARD **8359	POS78948285	DR	3,296.00		-463,796.69
05-09-2024	POS/688863/AJO INDIA/CARD **8691	POS37377407	DR	1,317.00		-465,113.69
05-09-2024	UPI/117770254/SWIGGY/swiggy@hdfcbank	UPI423495687	DR	695.00		-465,808.69
06-09-2024	EMI/AXISHOMELOAN/LN36806/HOME LOAN	LOAN1154413	DR	9,606.00		-475,414.69
07-09-2024	EMI/AXISCARLOAN/VL71139/VEHICLE LOAN	LOAN1586702	DR	9,467.00		-484,881.69
07-09-2024	POS/319612/BHARAT PETROLEUM CBE/CARD **4123	FUEL81185382	DR	1,369.00		-486,250.69
08-09-2024	ATM/CASH WDL/S1AX5243/AXIS ATM KALAPATTI	ATM44254861	DR	2,000.00		-488,250.69
08-09-2024	UPI/666905157/OLA/ola@ybl	UPI738426669	DR	306.00		-488,556.69
11-09-2024	POS/506040/A2B ADYAR ANANDA BHAVAN/CARD **9836	POS55110219	DR	539.00		-489,095.69
12-09-2024	POS/940451/INDIAN OIL GANDHIPURAM/CARD **5021	FUEL55379923	DR	2,693.00		-491,788.69
13-09-2024	NEFT/PPF/AC755077024/PPF DEPOSIT	PPF6161170	DR	5,000.00		-496,788.69
13-09-2024	UPI/569742282/EATSURE/eatsure@hdfcbank	UPI378319600	DR	534.00		-497,322.69
13-09-2024	UPI/903402048/SWIGGY/swiggy@hdfcbank	UPI251481548	DR	734.00		-498,056.69
14-09-2024	UPI/536975823/SWIGGY/swiggy@hdfcbank	UPI523357016	DR	480.00		-498,536.69
16-09-2024	UPI/721856362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787838971	DR	2,016.00		-500,552.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	POS/196560/MYNTRA INDIA/CARD **4047	POS49222219	DR	3,022.00		-503,574.69
19-09-2024	POS/710400/AMAZON INDIA/CARD **1098	POS38572123	DR	1,952.00		-505,526.69
19-09-2024	UPI/811089284/EATSURE/eatsure@hdfcbank	UPI660265987	DR	692.00		-506,218.69
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3151971542	ELEC369636	DR	1,226.00		-507,444.69
21-09-2024	UPI/850806894/ZOMATO/zomato@hdfcbank	UPI599345775	DR	278.00		-507,722.69
21-09-2024	UPI/182105854/BOOKMYSHOW/bms@axisbank	UPI823853785	DR	452.00		-508,174.69
23-09-2024	POS/499369/AJO INDIA/CARD **2704	POS90780552	DR	2,622.00		-510,796.69
23-09-2024	UPI/779782398/ZOMATO/zomato@hdfcbank	UPI918125091	DR	322.00		-511,118.69
24-09-2024	UPI/384236568/VI RECHARGE/vi@paytm	UPI893567551	DR	399.00		-511,517.69
25-09-2024	UPI/166523613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682140740	DR	3,714.00		-515,231.69
27-09-2024	UPI/488836723/EATSURE/eatsure@hdfcbank	UPI581442976	DR	683.00		-515,914.69
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430821	DR	17.70		-515,932.39
30-09-2024	UPI/822469077/RAPIDO/rapido@ybl	UPI910531057	DR	166.00		-516,098.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT840932	CR		75.00	-516,023.39
01-10-2024	NEFT-519074-COGNIZANT TECH-SALARY SEP	NEFT44034031	CR		80,034.39	-435,989.00
01-10-2024	UPI/188002409/SWIGGY/swiggy@hdfcbank	UPI810491750	DR	741.00		-436,730.00
02-10-2024	POS/616630/MEESHO INDIA/CARD **2239	POS28582100	DR	3,036.00		-439,766.00
03-10-2024	POS/108336/INDIAN OIL GANDHIPURAM/CARD **3371	FUEL72271448	DR	3,317.00		-443,083.00
05-10-2024	UPI/542204854/LANDLORD RENT/landlord@okhdfc	UPI985271498	DR	14,622.00		-457,705.00
05-10-2024	POS/553737/MYNTRA INDIA/CARD **2462	POS47228470	DR	1,374.00		-459,079.00
06-10-2024	SIP/AXISMUTUALFUND/SIP586853/MUTUAL FUND	MF1735486	DR	10,201.65		-469,280.65
06-10-2024	UPI/594721970/DMART COIMBATORE/dmartcoimbatore@upi	UPI193755354	DR	4,131.00		-473,411.65
06-10-2024	UPI/858483087/EATSURE/eatsure@hdfcbank	UPI625209333	DR	250.00		-473,661.65
07-10-2024	EMI/AXISHOMELOAN/LN25998/HOME LOAN	LOAN9155624	DR	9,606.00		-483,267.65
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74833341	NET925523	DR	799.00		-484,066.65
09-10-2024	EMI/AXISCARLOAN/VL25569/VEHICLE LOAN	LOAN4230963	DR	9,467.00		-493,533.65
09-10-2024	POS/466548/ANNAPOORNA CBE/CARD **7909	POS58709631	DR	899.00		-494,432.65
10-10-2024	POS/652180/AMAZON INDIA/CARD **3392	POS66803455	DR	1,760.00		-496,192.65
10-10-2024	UPI/180532828/SWIGGY/swiggy@hdfcbank	UPI498774711	DR	228.00		-496,420.65
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4756510686	ELEC182178	DR	1,611.00		-498,031.65
11-10-2024	UPI/801699606/EATSURE/eatsure@hdfcbank	UPI343289832	DR	301.00		-498,332.65
11-10-2024	ATM/CASH WDL/S1IO7609/IOB ATM THUDIYALUR	ATM80870188	DR	2,000.00		-500,332.65
11-10-2024	UPI/200978750/OLA/ola@ybl	UPI335968136	DR	103.00		-500,435.65
12-10-2024	POS/670280/MYNTRA INDIA/CARD **5976	POS53032362	DR	3,268.00		-503,703.65
12-10-2024	UPI/131739765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149514159	DR	3,881.00		-507,584.65
12-10-2024	POS/301636/INDIAN OIL AVINASHI RD/CARD **4846	FUEL75869319	DR	2,245.00		-509,829.65
12-10-2024	UPI/452137513/RAPIDO/rapido@ybl	UPI798374416	DR	397.00		-510,226.65
13-10-2024	POS/878041/AMAZON INDIA/CARD **1404	POS95155472	DR	1,904.00		-512,130.65
13-10-2024	UPI/756217693/SWIGGY/swiggy@hdfcbank	UPI775445593	DR	769.00		-512,899.65
14-10-2024	NEFT/PPF/AC209678299/PPF DEPOSIT	PPF2208384	DR	5,000.00		-517,899.65
15-10-2024	POS/604675/AMAZON INDIA/CARD **2385	POS22612853	DR	762.00		-518,661.65
15-10-2024	UPI/310730852/SWIGGY/swiggy@hdfcbank	UPI663073244	DR	159.00		-518,820.65
16-10-2024	UPI/520849156/ZOMATO/zomato@hdfcbank	UPI351986310	DR	732.00		-519,552.65
17-10-2024	UPI/225709086/MORE SUPERMARKET/moresupermarket@upi	UPI813752102	DR	3,707.00		-523,259.65
18-10-2024	POS/484108/FLIPKART INDIA/CARD **3046	POS13421502	DR	2,994.00		-526,253.65
19-10-2024	UPI/949215973/SWIGGY/swiggy@hdfcbank	UPI486132613	DR	717.00		-526,970.65
20-10-2024	UPI/987492023/EATSURE/eatsure@hdfcbank	UPI468596358	DR	307.00		-527,277.65
21-10-2024	UPI/736025320/EATSURE/eatsure@hdfcbank	UPI429805633	DR	667.00		-527,944.65
21-10-2024	UPI/370410803/UBER/uber@ybl	UPI495993711	DR	151.00		-528,095.65
22-10-2024	POS/622960/FLIPKART INDIA/CARD **6466	POS19540457	DR	1,820.00		-529,915.65
24-10-2024	ATM/CASH WDL/S1AX8550/AXIS ATM VADAVALLI	ATM47018701	DR	10,000.00		-539,915.65
24-10-2024	UPI/986451885/UBER/uber@ybl	UPI517259099	DR	201.00		-540,116.65
25-10-2024	UPI/785881381/VI RECHARGE/vi@paytm	UPI338509406	DR	299.00		-540,415.65
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5545/PAYMENT	CC88267611	DR	14,836.91		-555,252.56
26-10-2024	UPI/425624479/EATSURE/eatsure@hdfcbank	UPI190827457	DR	625.00		-555,877.56
26-10-2024	POS/214705/SREE ANNAPORNA/CARD **8262	POS71547260	DR	961.00		-556,838.56
27-10-2024	POS/852627/MYNTRA INDIA/CARD **9942	POS40846157	DR	357.00		-557,195.56
27-10-2024	UPI/153318456/MORE SUPERMARKET/moresupermarket@upi	UPI323780783	DR	2,746.00		-559,941.56
28-10-2024	NEFT-881567-COGNIZANT TECH-SALARY OCT	NEFT44223434	CR		78,642.60	-481,298.96
28-10-2024	POS/561911/AJO INDIA/CARD **3232	POS55353369	DR	699.00		-481,997.96
29-10-2024	UPI/278204589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496440407	DR	1,337.00		-483,334.96
01-11-2024	UPI/555845053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141388773	DR	1,935.00		-485,269.96
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47464228	NET209492	DR	999.00		-486,268.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	ATM/CASH WDL/S1AX6502/AXIS ATM GANAPATHY	ATM81951706	DR	2,000.00		-488,268.96
03-11-2024	UPI/252255398/LANDLORD RENT/landlord@okhdfc	UPI600037511	DR	14,622.00		-502,890.96
03-11-2024	UPI/639850538/ZOMATO/zomato@hdfcbank	UPI382472158	DR	461.00		-503,351.96
03-11-2024	POS/703881/SHREE ANANDHAAS/CARD **8914	POS47209458	DR	226.00		-503,577.96
03-11-2024	POS/513205/INDIAN OIL GANDHIPURAM/CARD **8884	FUEL46150569	DR	1,124.00		-504,701.96
03-11-2024	UPI/972099317/OLA/ola@ybl	UPI456761778	DR	348.00		-505,049.96
04-11-2024	SIP/AXISMUTUALFUND/SIP191916/MUTUAL FUND	MF4958108	DR	10,201.65		-515,251.61
04-11-2024	POS/136045/MYNTRA INDIA/CARD **4820	POS43949231	DR	587.00		-515,838.61
04-11-2024	UPI/227859736/RAPIDO/rapido@ybl	UPI432724833	DR	274.00		-516,112.61
05-11-2024	POS/745496/INDIAN OIL GANDHIPURAM/CARD **4207	FUEL50698702	DR	1,622.00		-517,734.61
07-11-2024	UPI/216801189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966105549	DR	2,095.00		-519,829.61
08-11-2024	EMI/AXISHOMELOAN/LN91553/HOME LOAN	LOAN3120093	DR	9,606.00		-529,435.61
08-11-2024	EMI/AXISCARLOAN/VL14759/VEHICLE LOAN	LOAN5147152	DR	9,467.00		-538,902.61
08-11-2024	POS/591185/FLIPKART INDIA/CARD **1237	POS44053670	DR	3,095.00		-541,997.61
08-11-2024	POS/421032/MEESHO INDIA/CARD **2257	POS13413463	DR	1,827.00		-543,824.61
09-11-2024	ATM/CASH WDL/S1AX5680/AXIS ATM HOPES COLLEGE	ATM82113830	DR	10,000.00		-553,824.61
09-11-2024	UPI/399877297/MEDPLUS CBE/medpluscbe@ybl	UPI136225058	DR	373.00		-554,197.61
10-11-2024	POS/419909/MYNTRA INDIA/CARD **9614	POS47507528	DR	1,363.00		-555,560.61
10-11-2024	UPI/791632099/BOOKMYSHOW/bms@axisbank	UPI155758099	DR	523.00		-556,083.61
12-11-2024	NEFT/PPF/AC173049551/PPF DEPOSIT	PPF2673470	DR	5,000.00		-561,083.61
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164001248	ELEC118741	DR	1,615.00		-562,698.61
12-11-2024	UPI/805185128/SWIGGY/swiggy@hdfcbank	UPI595366661	DR	764.00		-563,462.61
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB52402887	SUB811762	DR	149.00		-563,611.61
14-11-2024	UPI/846986176/NILGIRIS CBE/nilgiriscbe@upi	UPI942864152	DR	3,844.00		-567,455.61
15-11-2024	POS/616941/MYNTRA INDIA/CARD **9138	POS64860827	DR	2,733.00		-570,188.61
15-11-2024	UPI/310941461/SWIGGY/swiggy@hdfcbank	UPI184487445	DR	707.00		-570,895.61
17-11-2024	UPI/155345851/JIO RECHARGE/jio@paytm	UPI264186709	DR	699.00		-571,594.61
17-11-2024	UPI/561582350/ZOMATO/zomato@hdfcbank	UPI695674844	DR	325.00		-571,919.61
18-11-2024	UPI/705128763/EATSURE/eatsure@hdfcbank	UPI454571869	DR	345.00		-572,264.61
19-11-2024	UPI/162291248/SWIGGY/swiggy@hdfcbank	UPI957965043	DR	787.00		-573,051.61
20-11-2024	ATM/CASH WDL/S1AX1539/AXIS ATM SAIBABA COLONY	ATM86455487	DR	5,000.00		-578,051.61
20-11-2024	UPI/563078334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709466197	DR	589.00		-578,640.61
21-11-2024	UPI/445744243/UBER/uber@ybl	UPI803936256	DR	221.00		-578,861.61
22-11-2024	UPI/181543956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665295556	DR	2,926.00		-581,787.61
22-11-2024	POS/782857/HP PETROL RS PURAM/CARD **5675	FUEL77504272	DR	3,078.00		-584,865.61
24-11-2024	UPI/581240815/RAPIDO/rapido@ybl	UPI449010433	DR	166.00		-585,031.61
25-11-2024	POS/378868/MYNTRA INDIA/CARD **5378	POS22032091	DR	3,044.00		-588,075.61
25-11-2024	UPI/438516188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749617374	DR	3,278.00		-591,353.61
25-11-2024	UPI/670064321/EATSURE/eatsure@hdfcbank	UPI875967987	DR	427.00		-591,780.61
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6658/PAYMENT	CC98790693	DR	16,830.36		-608,610.97
26-11-2024	UPI/952749368/EATSURE/eatsure@hdfcbank	UPI162854736	DR	498.00		-609,108.97
27-11-2024	POS/384700/MEESHO INDIA/CARD **6349	POS49332151	DR	1,799.00		-610,907.97
27-11-2024	UPI/495668098/EATSURE/eatsure@hdfcbank	UPI588826509	DR	356.00		-611,263.97
27-11-2024	UPI/625176268/UBER/uber@ybl	UPI828628334	DR	309.00		-611,572.97
28-11-2024	POS/721921/INDIAN OIL GANDHIPURAM/CARD **8023	FUEL22000074	DR	3,434.00		-615,006.97
28-11-2024	UPI/380586547/RAPIDO/rapido@ybl	UPI670568949	DR	232.00		-615,238.97
30-11-2024	NEFT-798695-COGNIZANT TECH-SALARY NOV	NEFT17972724	CR		81,593.87	-533,645.10
01-12-2024	UPI/801729098/LANDLORD RENT/landlord@okhdfc	UPI698664161	DR	14,622.00		-548,267.10
01-12-2024	POS/564070/AJIO INDIA/CARD **9995	POS99033219	DR	1,539.00		-549,806.10
01-12-2024	UPI/992521753/ZOMATO/zomato@hdfcbank	UPI254158218	DR	538.00		-550,344.10
01-12-2024	UPI/399794424/EATSURE/eatsure@hdfcbank	UPI629402787	DR	775.00		-551,119.10
02-12-2024	UPI/193105429/OLA/ola@ybl	UPI310083487	DR	140.00		-551,259.10
02-12-2024	UPI/105736475/BOOKMYSHOW/bms@axisbank	UPI850990062	DR	432.00		-551,691.10
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24364968	NET946770	DR	799.00		-552,490.10
03-12-2024	UPI/459605471/ZOMATO/zomato@hdfcbank	UPI677222331	DR	635.00		-553,125.10
03-12-2024	ATM/CASH WDL/S1AX8152/AXIS ATM KALAPATTI	ATM27472983	DR	10,000.00		-563,125.10
05-12-2024	EMI/AXISHOMELOAN/LN86478/HOME LOAN	LOAN5605662	DR	9,606.00		-572,731.10
05-12-2024	SIP/AXISMUTUALFUND/SIP290703/MUTUAL FUND	MF8384050	DR	10,201.65		-582,932.75
05-12-2024	POS/931346/FLIPKART INDIA/CARD **1253	POS71533361	DR	400.00		-583,332.75
05-12-2024	UPI/817522178/ZOMATO/zomato@hdfcbank	UPI317592715	DR	742.00		-584,074.75
05-12-2024	UPI/804099114/EATSURE/eatsure@hdfcbank	UPI337015475	DR	440.00		-584,514.75
06-12-2024	POS/894102/AMAZON INDIA/CARD **6213	POS24660009	DR	2,511.00		-587,025.75
06-12-2024	UPI/482557931/OLA/ola@ybl	UPI959101090	DR	327.00		-587,352.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/132019782/RAPIDO/rapido@ybl	UPI123387957	DR	158.00		-587,510.75
07-12-2024	EMI/AXISCARLOAN/VL93036/VEHICLE LOAN	LOAN8359624	DR	9,467.00		-596,977.75
07-12-2024	UPI/336673811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740769710	DR	2,657.00		-599,634.75
08-12-2024	POS/243262/AJO INDIA/CARD **3306	POS89547952	DR	2,966.00		-602,600.75
08-12-2024	UPI/670101071/SWIGGY/swiggy@hdfcbank	UPI636576263	DR	569.00		-603,169.75
08-12-2024	UPI/286591808/RECEIVED FROM/friend@upi	UPI632553087	CR		10,795.00	-592,374.75
09-12-2024	UPI/372312802/MORE SUPERMARKET/moresupermarket@upi	UPI816932665	DR	4,305.00		-596,679.75
10-12-2024	UPI/992025490/EATSURE/eatsure@hdfcbank	UPI502204451	DR	683.00		-597,362.75
11-12-2024	NEFT/PPF/AC539807467/PPF DEPOSIT	PPF1027771	DR	5,000.00		-602,362.75
11-12-2024	ATM/CASH WDL/S1IO5228/IOB ATM GANAPATHY	ATM24578716	DR	3,000.00		-605,362.75
13-12-2024	POS/118393/MYNTRA INDIA/CARD **1941	POS62978550	DR	1,776.00		-607,138.75
13-12-2024	UPI/525025428/SWIGGY/swiggy@hdfcbank	UPI870912850	DR	448.00		-607,586.75
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1330787067	ELEC943757	DR	1,382.00		-608,968.75
14-12-2024	POS/270599/ANNAPOORNA CBE/CARD **8155	POS99524580	DR	809.00		-609,777.75
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8180/PAYMENT	CC42035794	DR	18,638.44		-628,416.19
18-12-2024	UPI/753515724/SWIGGY/swiggy@hdfcbank	UPI442866489	DR	500.00		-628,916.19
18-12-2024	ATM/CASH WDL/S1AX6166/AXIS ATM UKKADAM	ATM52659017	DR	3,000.00		-631,916.19
19-12-2024	POS/107932/HP PETROL RS PURAM/CARD **2678	FUEL94458982	DR	2,169.00		-634,085.19
19-12-2024	ATM/CASH WDL/S1HD1564/HDFC ATM VADAVALLI	ATM71444751	DR	1,000.00		-635,085.19
20-12-2024	UPI/913889128/AIRTEL RECHARGE/airtel@paytm	UPI141440960	DR	299.00		-635,384.19
20-12-2024	UPI/800131450/ZOMATO/zomato@hdfcbank	UPI403275285	DR	182.00		-635,566.19
20-12-2024	ATM/CASH WDL/S1AX6594/AXIS ATM RACE COURSE	ATM26180576	DR	10,000.00		-645,566.19
21-12-2024	POS/709662/MEESHO INDIA/CARD **9808	POS45447221	DR	442.00		-646,008.19
21-12-2024	UPI/122959644/SWIGGY/swiggy@hdfcbank	UPI131018968	DR	454.00		-646,462.19
24-12-2024	UPI/452801478/OLA/ola@ybl	UPI337842533	DR	239.00		-646,701.19
26-12-2024	POS/555755/BHARAT PETROLEUM CBE/CARD **9488	FUEL35348297	DR	2,102.00		-648,803.19
28-12-2024	NEFT-444967-COGNIZANT TECH-SALARY DEC	NEFT44012972	CR		80,330.73	-568,472.46
29-12-2024	POS/586058/HP PETROL RS PURAM/CARD **9025	FUEL43196707	DR	2,213.00		-570,685.46
29-12-2024	UPI/218992858/UBER/uber@ybl	UPI102453511	DR	174.00		-570,859.46
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935159	DR	17.70		-570,877.16
30-12-2024	UPI/533936603/OLA/ola@ybl	UPI742495193	DR	281.00		-571,158.16
31-12-2024	POS/977157/FLIPKART INDIA/CARD **3196	POS23862013	DR	2,497.00		-573,655.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT512413	CR		75.00	-573,580.16
01-01-2025	POS/735422/MYNTRA INDIA/CARD **8918	POS92770842	DR	1,543.00		-575,123.16
02-01-2025	UPI/110950063/EATSURE/eatsure@hdfcbank	UPI972357252	DR	604.00		-575,727.16
04-01-2025	SIP/AXISMUTUALFUND/SIP767446/MUTUAL FUND	MF4812618	DR	10,645.20		-586,372.36
04-01-2025	UPI/623549642/LANDLORD RENT/landlord@okhdfc	UPI539295955	DR	15,257.00		-601,629.36
04-01-2025	UPI/409242393/ZOMATO/zomato@hdfcbank	UPI227550508	DR	406.00		-602,035.36
05-01-2025	POS/189523/SHELL TRICHY ROAD/CARD **9507	FUEL36823407	DR	1,519.00		-603,554.36
06-01-2025	POS/662994/AJO INDIA/CARD **8267	POS70434546	DR	732.00		-604,286.36
07-01-2025	EMI/AXISHOMELOAN/LN29326/HOME LOAN	LOAN5345083	DR	9,606.00		-613,892.36
08-01-2025	EMI/AXISCARLOAN/VL91805/VEHICLE LOAN	LOAN5032827	DR	9,467.00		-623,359.36
08-01-2025	UPI/983677703/EATSURE/eatsure@hdfcbank	UPI501841124	DR	158.00		-623,517.36
09-01-2025	NEFT/758696/HEALTH INSURANCE/PREMIUM	INS20622461	DR	21,679.00		-645,196.36
12-01-2025	NEFT/PPF/AC243910844/PPF DEPOSIT	PPF3703087	DR	5,000.00		-650,196.36
12-01-2025	POS/687046/INDIAN OIL GANDHIPURAM/CARD **6846	FUEL58207275	DR	1,615.00		-651,811.36
13-01-2025	UPI/984941985/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI464590543	DR	4,103.00		-655,914.36
13-01-2025	POS/901144/HP PETROL RS PURAM/CARD **2549	FUEL85663536	DR	1,955.00		-657,869.36
13-01-2025	UPI/463685704/OLA/ola@ybl	UPI204777203	DR	237.00		-658,106.36
15-01-2025	UPI/164078872/SWIGGY/swiggy@hdfcbank	UPI330172851	DR	744.00		-658,850.36
16-01-2025	POS/786517/HP PETROL RS PURAM/CARD **1398	FUEL19467492	DR	1,556.00		-660,406.36
17-01-2025	UPI/891615836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563592413	DR	3,604.00		-664,010.36
18-01-2025	UPI/825500983/EATSURE/eatsure@hdfcbank	UPI981779223	DR	551.00		-664,561.36
19-01-2025	POS/774221/FLIPKART INDIA/CARD **2896	POS13597862	DR	1,590.00		-666,151.36
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7208164044	ELEC920784	DR	1,208.00		-667,359.36
20-01-2025	POS/713733/MEESHO INDIA/CARD **7565	POS96165506	DR	1,405.00		-668,764.36
20-01-2025	POS/460840/ANNAPOORNA CBE/CARD **8366	POS75608204	DR	1,376.00		-670,140.36
20-01-2025	ATM/CASH WDL/S1IO1096/IOB ATM TRICHY ROAD	ATM92435560	DR	2,000.00		-672,140.36
21-01-2025	POS/965020/MEESHO INDIA/CARD **5006	POS37753996	DR	1,157.00		-673,297.36
21-01-2025	POS/872127/HOTEL ANNAPOORNA/CARD **7396	POS54216075	DR	278.00		-673,575.36
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8110/PAYMENT	CC18219132	DR	6,860.14		-680,435.50
22-01-2025	POS/606279/MEESHO INDIA/CARD **7948	POS87829653	DR	1,076.00		-681,511.50
22-01-2025	UPI/643755147/NILGIRIS CBE/nilgiris cbe@upi	UPI555671659	DR	1,960.00		-683,471.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/205290839/EATSURE/eatsure@hdfcbank	UPI900016650	DR	211.00		-683,682.50
23-01-2025	POS/934228/FLIPKART INDIA/CARD **9141	POS82988657	DR	2,293.00		-685,975.50
23-01-2025	POS/644385/SHREE ANANDHAAS/CARD **8041	POS89841626	DR	1,297.00		-687,272.50
24-01-2025	UPI/886161253/JIO RECHARGE/jio@paytm	UPI531064111	DR	599.00		-687,871.50
26-01-2025	POS/448879/AMAZON INDIA/CARD **2535	POS78907529	DR	3,014.00		-690,885.50
26-01-2025	UPI/293050904/SWIGGY/swiggy@hdfcbank	UPI467343032	DR	693.00		-691,578.50
26-01-2025	POS/671661/INDIAN OIL GANDHIPURAM/CARD **6703	FUEL47751505	DR	2,345.00		-693,923.50
26-01-2025	ATM/CASH WDL/S1AX6010/AXIS ATM TRICHY ROAD	ATM79079541	DR	5,000.00		-698,923.50
26-01-2025	UPI/603518869/OLA/ola@ybl	UPI571308177	DR	261.00		-699,184.50
27-01-2025	UPI/953950262/ZOMATO/zomato@hdfcbank	UPI625873402	DR	598.00		-699,782.50
29-01-2025	NEFT-313921-COGNIZANT TECH-SALARY JAN	NEFT21915182	CR		86,424.97	-613,357.53
29-01-2025	UPI/419226479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558072314	DR	2,011.00		-615,368.53
30-01-2025	UPI/841240561/NILGIRIS CBE/nilgiriscbe@upi	UPI510115075	DR	4,243.00		-619,611.53
01-02-2025	UPI/822988204/SWIGGY/swiggy@hdfcbank	UPI135211292	DR	718.00		-620,329.53
02-02-2025	UPI/691556938/MORE SUPERMARKET/moresupermarket@upi	UPI338274550	DR	2,523.00		-622,852.53
03-02-2025	POS/404071/FLIPKART INDIA/CARD **1115	POS23918858	DR	1,924.00		-624,776.53
03-02-2025	UPI/399067402/OLA/ola@ybl	UPI443808536	DR	383.00		-625,159.53
04-02-2025	UPI/393959975/LANDLORD RENT/landlord@okhdfc	UPI384340973	DR	15,257.00		-640,416.53
04-02-2025	UPI/784683678/SWIGGY/swiggy@hdfcbank	UPI673456778	DR	632.00		-641,048.53
05-02-2025	SIP/AXISMUTUALFUND/SIP613480/MUTUAL FUND	MF6038302	DR	10,645.20		-651,693.73
05-02-2025	UPI/242348142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314379792	DR	4,237.00		-655,930.73
05-02-2025	UPI/856419775/RECEIVED FROM/friend@upi	UPI144536767	CR		2,460.00	-653,470.73
07-02-2025	UPI/557913712/SWIGGY/swiggy@hdfcbank	UPI222390651	DR	385.00		-653,855.73
08-02-2025	POS/314330/MYNTRA INDIA/CARD **9992	POS73887985	DR	1,985.00		-655,840.73
08-02-2025	UPI/681676754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267890255	DR	4,402.00		-660,242.73
08-02-2025	POS/233282/JUNIOR KUPPANNA/CARD **4163	POS51245274	DR	1,426.00		-661,668.73
08-02-2025	ATM/CASH WDL/S1C9620/ICICI ATM GANDHIPURAM	ATM12908294	DR	10,000.00		-671,668.73
08-02-2025	NEFT/228878/FAMILY SUPPORT/TRANSFER	NEFT99881179	DR	14,249.00		-685,917.73
09-02-2025	EMI/AXISHOMELOAN/LN87936/HOME LOAN	LOAN9798438	DR	9,606.00		-695,523.73
09-02-2025	POS/783246/SHREE ANANDHAAS/CARD **9690	POS18106566	DR	824.00		-696,347.73
10-02-2025	UPI/621811586/EATSURE/eatsure@hdfcbank	UPI697428025	DR	372.00		-696,719.73
11-02-2025	EMI/AXISCARLOAN/VL28739/VEHICLE LOAN	LOAN5357177	DR	9,467.00		-706,186.73
11-02-2025	POS/395480/MYNTRA INDIA/CARD **9023	POS28432486	DR	2,843.00		-709,029.73
11-02-2025	UPI/579718622/NETMEDS CBE/netmedscbe@ybl	UPI285082245	DR	488.00		-709,517.73
14-02-2025	POS/490668/KOVAI BIRIYANI/CARD **8489	POS39955559	DR	1,214.00		-710,731.73
15-02-2025	UPI/332998218/INDANE GAS CBE/indane@ybl	UPI678529976	DR	877.00		-711,608.73
15-02-2025	UPI/170503378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851108767	DR	2,123.00		-713,731.73
17-02-2025	NEFT/PPF/AC998340712/PPF DEPOSIT	PPF8270468	DR	5,000.00		-718,731.73
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4742266310	ELEC402904	DR	1,499.00		-720,230.73
19-02-2025	UPI/328589015/UBER/uber@ybl	UPI136778940	DR	313.00		-720,543.73
20-02-2025	ATM/CASH WDL/S1AX5599/AXIS ATM SINGANALLUR	ATM44236982	DR	10,000.00		-730,543.73
22-02-2025	UPI/311254915/JIO RECHARGE/jio@paytm	UPI637452687	DR	299.00		-730,842.73
22-02-2025	UPI/441456842/EATSURE/eatsure@hdfcbank	UPI356530823	DR	796.00		-731,638.73
23-02-2025	POS/973221/BHARAT PETROLEUM CBE/CARD **8717	FUEL24391825	DR	1,894.00		-733,532.73
24-02-2025	POS/557983/INDIAN OIL AVINASHI RD/CARD **5984	FUEL57309189	DR	3,117.00		-736,649.73
25-02-2025	POS/124871/AJIO INDIA/CARD **3052	POS75213686	DR	2,613.00		-739,262.73
25-02-2025	POS/239921/FLIPKART INDIA/CARD **7935	POS13389057	DR	2,338.00		-741,600.73
25-02-2025	UPI/750416762/ZOMATO/zomato@hdfcbank	UPI256155268	DR	240.00		-741,840.73
25-02-2025	POS/304482/HOTEL ANNAPOORNA/CARD **3277	POS64519605	DR	1,319.00		-743,159.73
26-02-2025	UPI/771009194/MEDPLUS CBE/medpluscbe@ybl	UPI877300405	DR	828.00		-743,987.73
28-02-2025	NEFT-658009-COGNIZANT TECH-SALARY FEB	NEFT34388759	CR		88,149.71	-655,838.02
01-03-2025	UPI/755728740/MORE SUPERMARKET/moresupermarket@upi	UPI214414541	DR	2,618.00		-658,456.02
02-03-2025	UPI/864363968/LANDLORD RENT/landlord@okhdfc	UPI681578613	DR	15,257.00		-673,713.02
03-03-2025	POS/829844/BHARAT PETROLEUM CBE/CARD **8916	FUEL10987789	DR	2,722.00		-676,435.02
03-03-2025	NEFT/531729/FAMILY SUPPORT/TRANSFER	NEFT23288958	DR	15,922.00		-692,357.02
04-03-2025	POS/233892/AMAZON INDIA/CARD **4049	POS97695128	DR	19,971.00		-712,328.02
05-03-2025	SIP/AXISMUTUALFUND/SIP582077/MUTUAL FUND	MF8637763	DR	10,645.20		-722,973.22
05-03-2025	UPI/371782550/SWIGGY/swiggy@hdfcbank	UPI837719536	DR	404.00		-723,377.22
06-03-2025	UPI/850903574/EATSURE/eatsure@hdfcbank	UPI907126238	DR	160.00		-723,537.22
08-03-2025	EMI/AXISHOMELOAN/LN94423/HOME LOAN	LOAN9155623	DR	9,606.00		-733,143.22
08-03-2025	EMI/AXISCARLOAN/VL57968/VEHICLE LOAN	LOAN3045805	DR	9,467.00		-742,610.22
09-03-2025	UPI/505501800/UBER/uber@ybl	UPI406317653	DR	221.00		-742,831.22
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21559834	NET560748	DR	999.00		-743,830.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/617954412/RAPIDO/rapido@ybl	UPI914216323	DR	342.00		-744,172.22
11-03-2025	UPI/349524325/NILGIRIS CBE/nilgirisce@upi	UPI789630143	DR	1,514.00		-745,686.22
11-03-2025	POS/875822/HOTEL ANNAPOORNA/CARD **7375	POS12911957	DR	1,621.00		-747,307.22
11-03-2025	ACH/DEBIT/HOTSTAR/SUB79077436	SUB610398	DR	299.00		-747,606.22
13-03-2025	ATM/CASH WDL/S1AX2166/AXIS ATM UKKADAM	ATM24719476	DR	5,000.00		-752,606.22
13-03-2025	UPI/817312679/UBER/uber@ybl	UPI227231336	DR	195.00		-752,801.22
14-03-2025	NEFT/PPF/AC952953187/PPF DEPOSIT	PPF8087308	DR	5,000.00		-757,801.22
15-03-2025	UPI/799431105/NILGIRIS CBE/nilgirisce@upi	UPI680742675	DR	1,396.00		-759,197.22
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8363264442	ELEC274330	DR	2,962.00		-762,159.22
19-03-2025	UPI/729443968/EATSURE/eatsure@hdfcbank	UPI884091104	DR	579.00		-762,738.22
20-03-2025	UPI/502662447/VI RECHARGE/vi@paytm	UPI100267639	DR	399.00		-763,137.22
21-03-2025	UPI/628599986/ZOMATO/zomato@hdfcbank	UPI564100415	DR	334.00		-763,471.22
23-03-2025	POS/827336/FLIPKART INDIA/CARD **9651	POS74362620	DR	1,231.00		-764,702.22
23-03-2025	UPI/454380480/ZOMATO/zomato@hdfcbank	UPI889980970	DR	391.00		-765,093.22
23-03-2025	UPI/982020547/UBER/uber@ybl	UPI645207489	DR	266.00		-765,359.22
24-03-2025	UPI/648885906/ZOMATO/zomato@hdfcbank	UPI321690121	DR	312.00		-765,671.22
24-03-2025	UPI/970664143/RAPIDO/rapido@ybl	UPI353824334	DR	200.00		-765,871.22
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2800/PAYMENT	CC25157130	DR	7,707.77		-773,578.99
26-03-2025	POS/706134/BHARAT PETROLEUM CBE/CARD **7813	FUEL19664265	DR	3,269.00		-776,847.99
28-03-2025	NEFT-283352-COGNIZANT TECH-SALARY MAR	NEFT41578161	CR		85,172.13	-691,675.86
28-03-2025	UPI/860257429/SWIGGY/swiggy@hdfcbank	UPI356789705	DR	374.00		-692,049.86
29-03-2025	POS/952369/AMAZON INDIA/CARD **3151	POS36905107	DR	2,939.00		-694,988.86
29-03-2025	POS/641200/SHELL TRICHY ROAD/CARD **3531	FUEL72377217	DR	874.00		-695,862.86
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452755	DR	17.70		-695,880.56
31-03-2025	NEFT-755405-COGNIZANT TECH-BONUS FY2024-2025	NEFT44970663	CR		59,049.27	-636,831.29
31-03-2025	POS/366233/AMAZON INDIA/CARD **6843	POS41626295	DR	2,290.00		-639,121.29
31-03-2025	ATM/CASH WDL/S1AX6106/AXIS ATM GANDHIPURAM	ATM22925774	DR	1,000.00		-640,121.29
31-03-2025	ATM/CASH WDL/S1AX8956/AXIS ATM SARAVANAMPATTI	ATM60639669	DR	2,000.00		-642,121.29
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT870221	CR		75.00	-642,046.29
01-04-2025	POS/301006/MYNTRA INDIA/CARD **3170	POS96764472	DR	1,844.00		-643,890.29
01-04-2025	UPI/580710717/EATSURE/eatsure@hdfcbank	UPI275724764	DR	624.00		-644,514.29
03-04-2025	UPI/207183407/LANDLORD RENT/landlord@okhdfc	UPI863697083	DR	15,257.00		-659,771.29
03-04-2025	UPI/259962248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801422197	DR	1,611.00		-661,382.29
03-04-2025	UPI/529113936/DMART COIMBATORE/dmartcoimbatore@upi	UPI129349295	DR	1,701.00		-663,083.29
04-04-2025	POS/221774/MYNTRA INDIA/CARD **9771	POS45635238	DR	1,756.00		-664,839.29
04-04-2025	UPI/609383777/ZOMATO/zomato@hdfcbank	UPI695300118	DR	736.00		-665,575.29
04-04-2025	UPI/629884944/RAPIDO/rapido@ybl	UPI293138868	DR	107.00		-665,682.29
05-04-2025	UPI/651060164/BOOKMYSHOW/bms@axisbank	UPI567271621	DR	895.00		-666,577.29
06-04-2025	EMI/AXISHOMELOAN/LN85199/HOME LOAN	LOAN7184303	DR	9,606.00		-676,183.29
06-04-2025	UPI/702402132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146597909	DR	2,359.00		-678,542.29
06-04-2025	UPI/340106947/OLA/ola@ybl	UPI869223352	DR	259.00		-678,801.29
06-04-2025	UPI/475052467/OLA/ola@ybl	UPI443057005	DR	136.00		-678,937.29
07-04-2025	EMI/AXISCARLOAN/VL90740/VEHICLE LOAN	LOAN5154456	DR	9,467.00		-688,404.29
07-04-2025	UPI/660497800/EATSURE/eatsure@hdfcbank	UPI497317344	DR	258.00		-688,662.29
07-04-2025	UPI/967169675/ZOMATO/zomato@hdfcbank	UPI704352559	DR	353.00		-689,015.29
07-04-2025	POS/623464/HOTEL ANNAPOORNA/CARD **8657	POS11774514	DR	1,617.00		-690,632.29
08-04-2025	ATM/CASH WDL/S1AX6070/AXIS ATM TOWN HALL	ATM68999862	DR	5,000.00		-695,632.29
09-04-2025	UPI/538708039/RAPIDO/rapido@ybl	UPI618117435	DR	345.00		-695,977.29
10-04-2025	SIP/AXISMUTUALFUND/SIP926342/MUTUAL FUND	MF1282721	DR	10,645.20		-706,622.49
10-04-2025	POS/314940/AJO INDIA/CARD **7589	POS88788490	DR	1,794.00		-708,416.49
10-04-2025	UPI/136946849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669159977	DR	3,272.00		-711,688.49
11-04-2025	POS/201035/MYNTRA INDIA/CARD **2346	POS39701878	DR	7,734.00		-719,422.49
12-04-2025	POS/942995/BHARAT PETROLEUM CBE/CARD **4583	FUEL43622543	DR	2,424.00		-721,846.49
13-04-2025	UPI/160269393/INDANE GAS CBE/indane@ybl	UPI143843301	DR	970.00		-722,816.49
13-04-2025	POS/516930/INDIAN OIL AVINASHI RD/CARD **6920	FUEL46378784	DR	2,798.00		-725,614.49
14-04-2025	ATM/CASH WDL/S1AX1706/AXIS ATM SINGANALLUR	ATM63568232	DR	2,000.00		-727,614.49
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2581387207	ELEC457883	DR	2,968.00		-730,582.49
16-04-2025	UPI/647834530/VI RECHARGE/vi@paytm	UPI987094871	DR	449.00		-731,031.49
17-04-2025	NEFT/PPF/AC406198604/PPF DEPOSIT	PPF9631814	DR	5,000.00		-736,031.49
17-04-2025	POS/507108/AMAZON INDIA/CARD **3058	POS51130355	DR	503.00		-736,534.49
17-04-2025	POS/535773/HP PETROL RS PURAM/CARD **3578	FUEL76942600	DR	1,214.00		-737,748.49
18-04-2025	POS/472369/FLIPKART INDIA/CARD **5840	POS43797986	DR	1,850.00		-739,598.49
18-04-2025	UPI/178871288/EATSURE/eatsure@hdfcbank	UPI412301012	DR	753.00		-740,351.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	POS/674290/ANNAPOORNA CBE/CARD **5286	POS17294376	DR	773.00		-741,124.49
19-04-2025	UPI/662954272/UBER/uber@ybl	UPI367350228	DR	361.00		-741,485.49
20-04-2025	UPI/552417894/EATSURE/eatsure@hdfcbank	UPI504156842	DR	164.00		-741,649.49
20-04-2025	UPI/343287229/SWIGGY/swiggy@hdfcbank	UPI531719768	DR	223.00		-741,872.49
21-04-2025	UPI/867850945/EATSURE/eatsure@hdfcbank	UPI255944547	DR	651.00		-742,523.49
23-04-2025	UPI/710643339/ZOMATO/zomato@hdfcbank	UPI605654563	DR	707.00		-743,230.49
23-04-2025	UPI/485671667/EATSURE/eatsure@hdfcbank	UPI170345872	DR	192.00		-743,422.49
24-04-2025	UPI/725105339/MEDPLUS CBE/medpluscbe@ybl	UPI467426149	DR	463.00		-743,885.49
26-04-2025	UPI/915470371/UBER/uber@ybl	UPI915595706	DR	373.00		-744,258.49
26-04-2025	UPI/468069046/UBER/uber@ybl	UPI197189135	DR	372.00		-744,630.49
28-04-2025	UPI/606723730/EATSURE/eatsure@hdfcbank	UPI670280322	DR	285.00		-744,915.49
29-04-2025	POS/228624/JUNIOR KUPPANNA/CARD **3042	POS39772984	DR	1,225.00		-746,140.49
30-04-2025	NEFT-643957-COGNIZANT TECH-SALARY APR	NEFT90366054	CR		87,595.64	-658,544.85
30-04-2025	ATM/CASH WDL/S1AX3186/AXIS ATM UKKADAM	ATM32391818	DR	5,000.00		-663,544.85
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64178672	NET319688	DR	1,199.00		-664,743.85
01-05-2025	UPI/260103614/UBER/uber@ybl	UPI703817516	DR	162.00		-664,905.85
02-05-2025	POS/899073/AJO INDIA/CARD **9539	POS71746260	DR	1,355.00		-666,260.85
03-05-2025	POS/676472/MEESHO INDIA/CARD **8463	POS33435326	DR	1,764.00		-668,024.85
03-05-2025	UPI/882101488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652946723	DR	2,076.00		-670,100.85
03-05-2025	POS/736520/INDIAN OIL AVINASHI RD/CARD **6579	FUEL22940695	DR	2,123.00		-672,223.85
03-05-2025	UPI/854962849/BOOKMYSHOW/bms@axisbank	UPI605830445	DR	734.00		-672,957.85
04-05-2025	POS/991342/A2B ADYAR ANANDA BHAVAN/CARD **8107	POS14534304	DR	1,363.00		-674,320.85
05-05-2025	SIP/AXISMUTUALFUND/SIP168687/MUTUAL FUND	MF5412353	DR	10,645.20		-684,966.05
05-05-2025	UPI/589843819/LANDLORD RENT/landlord@okhdfc	UPI289366755	DR	15,257.00		-700,223.05
07-05-2025	EMI/AXISHOMELOAN/LN87643/HOME LOAN	LOAN5790911	DR	9,606.00		-709,829.05
07-05-2025	UPI/611485587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353954522	DR	3,227.00		-713,056.05
07-05-2025	UPI/119257908/OLA/ola@ybl	UPI254266615	DR	331.00		-713,387.05
07-05-2025	NEFT/160673/FAMILY SUPPORT/TRANSFER	NEFT64831180	DR	5,561.00		-718,948.05
08-05-2025	EMI/AXISCARLOAN/VL26079/VEHICLE LOAN	LOAN45444558	DR	9,467.00		-728,415.05
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115998508	ELEC176383	DR	2,811.00		-731,226.05
10-05-2025	ACH/DEBIT/NETFLIX/SUB73499781	SUB837399	DR	149.00		-731,375.05
11-05-2025	UPI/460012326/SWIGGY/swiggy@hdfcbank	UPI666253589	DR	667.00		-732,042.05
12-05-2025	UPI/941541246/ZOMATO/zomato@hdfcbank	UPI693277844	DR	746.00		-732,788.05
12-05-2025	UPI/581880048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630786459	DR	594.00		-733,382.05
13-05-2025	ATM/CASH WDL/S1AX7666/AXIS ATM TRICHY ROAD	ATM43276983	DR	5,000.00		-738,382.05
14-05-2025	UPI/994751985/ZOMATO/zomato@hdfcbank	UPI437938513	DR	328.00		-738,710.05
16-05-2025	NEFT/PPF/AC758212625/PPF DEPOSIT	PPF3769115	DR	5,000.00		-743,710.05
18-05-2025	UPI/236194615/EATSURE/eatsure@hdfcbank	UPI885595432	DR	246.00		-743,956.05
18-05-2025	ATM/CASH WDL/S1IO2719/IOB ATM AVINASHI ROAD	ATM36914081	DR	2,000.00		-745,956.05
19-05-2025	UPI/717082678/RECEIVED FROM/friend@upi	UPI891775504	CR		13,484.00	-732,472.05
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2285/PAYMENT	CC72382705	DR	8,943.22		-741,415.27
21-05-2025	UPI/171633897/EATSURE/eatsure@hdfcbank	UPI941692209	DR	539.00		-741,954.27
22-05-2025	ATM/CASH WDL/S1IC2849/ICICI ATM METTUPALAYAM ROAD	ATM97808760	DR	10,000.00		-751,954.27
23-05-2025	ATM/CASH WDL/S1IO6791/IOB ATM SUNGAM	ATM39799766	DR	5,000.00		-756,954.27
23-05-2025	UPI/831888865/OLA/ola@ybl	UPI338819394	DR	201.00		-757,155.27
23-05-2025	UPI/529992830/RAPIDO/rapido@ybl	UPI817433571	DR	175.00		-757,330.27
24-05-2025	UPI/777268169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190859366	DR	1,652.00		-758,982.27
24-05-2025	POS/942480/HP PETROL RS PURAM/CARD **6924	FUEL74360394	DR	3,248.00		-762,230.27
25-05-2025	UPI/949760009/AIRTEL RECHARGE/airtel@paytm	UPI663370686	DR	599.00		-762,829.27
25-05-2025	POS/443685/MEESHO INDIA/CARD **6221	POS23134978	DR	2,824.00		-765,653.27
25-05-2025	UPI/216667733/ZOMATO/zomato@hdfcbank	UPI256220133	DR	725.00		-766,378.27
25-05-2025	ATM/CASH WDL/S1AX2765/AXIS ATM UKKADAM	ATM20557317	DR	5,000.00		-771,378.27
26-05-2025	POS/344670/SHELL TRICHY ROAD/CARD **5841	FUEL71620804	DR	3,050.00		-774,428.27
27-05-2025	UPI/656613547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865488306	DR	3,676.00		-778,104.27
28-05-2025	NEFT-177297-COGNIZANT TECH-SALARY MAY	NEFT58587173	CR		89,819.47	-688,284.80
29-05-2025	POS/824521/SHELL TRICHY ROAD/CARD **9913	FUEL90588295	DR	2,106.00		-690,390.80
30-05-2025	UPI/755474580/SWIGGY/swiggy@hdfcbank	UPI587462331	DR	151.00		-690,541.80
30-05-2025	UPI/771996440/EATSURE/eatsure@hdfcbank	UPI954308786	DR	159.00		-690,700.80
30-05-2025	POS/577583/INDIAN OIL AVINASHI RD/CARD **4692	FUEL47049415	DR	3,460.00		-694,160.80
31-05-2025	POS/457167/AJO INDIA/CARD **9718	POS53661120	DR	1,112.00		-695,272.80
31-05-2025	UPI/392218259/UBER/uber@ybl	UPI767190482	DR	341.00		-695,613.80
01-06-2025	POS/384965/HP PETROL RS PURAM/CARD **9992	FUEL77377881	DR	3,376.00		-698,989.80
02-06-2025	UPI/374714876/ZOMATO/zomato@hdfcbank	UPI497405241	DR	750.00		-699,739.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/191385069/ZOMATO/zomato@hdfcbank	UPI312124130	DR	351.00		-700,090.80
02-06-2025	ACH/DEBIT/NETFLIX/SUB56062954	SUB794925	DR	299.00		-700,389.80
03-06-2025	POS/575105/MEESHO INDIA/CARD **7195	POS86203834	DR	1,591.00		-701,980.80
04-06-2025	SIP/AXISMUTUALFUND/SIP460325/MUTUAL FUND	MF9870621	DR	10,645.20		-712,626.00
04-06-2025	UPI/943820326/LANDLORD RENT/landlord@okhdfc	UPI391402018	DR	15,257.00		-727,883.00
04-06-2025	UPI/611573961/OLA/ola@ybl	UPI770873390	DR	286.00		-728,169.00
05-06-2025	ATM/CASH WDL/S1AX9650/AXIS ATM RS PURAM	ATM72445148	DR	3,000.00		-731,169.00
05-06-2025	UPI/231417024/NETMEDS CBE/netmedscbe@ybl	UPI347352502	DR	623.00		-731,792.00
06-06-2025	EMI/AXISHOMELOAN/LN56087/HOME LOAN	LOAN2057501	DR	9,606.00		-741,398.00
06-06-2025	EMI/AXISCARLOAN/VL42918/VEHICLE LOAN	LOAN6175480	DR	9,467.00		-750,865.00
06-06-2025	POS/124002/AJIO INDIA/CARD **9742	POS70368324	DR	1,022.00		-751,887.00
07-06-2025	POS/315821/AJIO INDIA/CARD **9483	POS42412625	DR	2,787.00		-754,674.00
07-06-2025	POS/615540/AMAZON INDIA/CARD **9558	POS93683650	DR	3,250.00		-757,924.00
07-06-2025	UPI/366300893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370955403	DR	3,264.00		-761,188.00
07-06-2025	POS/944476/INDIAN OIL GANDHIPURAM/CARD **2066	FUEL22254752	DR	1,099.00		-762,287.00
07-06-2025	UPI/786016110/RAPIDO/rapido@ybl	UPI356192696	DR	193.00		-762,480.00
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53859876	NET515945	DR	599.00		-763,079.00
09-06-2025	UPI/659130028/EATSURE/eatsure@hdfcbank	UPI251069234	DR	357.00		-763,436.00
10-06-2025	UPI/756491559/NILGIRIS CBE/nilgiriscbe@upi	UPI404433795	DR	4,243.00		-767,679.00
12-06-2025	UPI/870931666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983379370	DR	4,241.00		-771,920.00
13-06-2025	NEFT/PPF/AC988441191/PPF DEPOSIT	PPF2573292	DR	5,000.00		-776,920.00
14-06-2025	UPI/182607544/ZOMATO/zomato@hdfcbank	UPI677194539	DR	234.00		-777,154.00
16-06-2025	UPI/633618926/SWIGGY/swiggy@hdfcbank	UPI257111158	DR	493.00		-777,647.00
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751367219	ELEC604442	DR	2,775.00		-780,422.00
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7677/PAYMENT	CC51835203	DR	10,402.01		-790,824.01
19-06-2025	POS/132288/JUNIOR KUPPANNA/CARD **6012	POS14945740	DR	1,478.00		-792,302.01
20-06-2025	ATM/CASH WDL/S1AX3737/AXIS ATM PEELAMEDU	ATM39003130	DR	1,000.00		-793,302.01
22-06-2025	POS/842845/FLIPKART INDIA/CARD **7354	POS18657887	DR	1,193.00		-794,495.01
23-06-2025	UPI/929769054/JIO RECHARGE/jio@paytm	UPI342654548	DR	449.00		-794,944.01
26-06-2025	UPI/312803993/ZOMATO/zomato@hdfcbank	UPI124912305	DR	775.00		-795,719.01
27-06-2025	UPI/428096780/DMART COIMBATORE/dmartcoimbatore@upi	UPI746450364	DR	4,180.00		-799,899.01
27-06-2025	UPI/929608269/NETMEDS CBE/netmedscbe@ybl	UPI598491233	DR	529.00		-800,428.01
28-06-2025	UPI/689614121/SWIGGY/swiggy@hdfcbank	UPI709642476	DR	584.00		-801,012.01
29-06-2025	POS/435185/AMAZON INDIA/CARD **1655	POS78623642	DR	861.00		-801,873.01
29-06-2025	POS/644658/MEESHO INDIA/CARD **6589	POS80217158	DR	1,332.00		-803,205.01
29-06-2025	POS/698183/INDIAN OIL GANDHIPURAM/CARD **9436	FUEL22372453	DR	1,205.00		-804,410.01
30-06-2025	UPI/496373783/OLA/ola@ybl	UPI264306921	DR	400.00		-804,810.01
30-06-2025	UPI/500467968/UBER/uber@ybl	UPI302309827	DR	127.00		-804,937.01
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918148	DR	17.70		-804,954.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT350927	CR		75.00	-804,879.71
01-07-2025	NEFT-372794-COGNIZANT TECH-SALARY JUN	NEFT43286359	CR		87,944.38	-716,935.33
01-07-2025	SIP/AXISMUTUALFUND/SIP137240/MUTUAL FUND	MF1513538	DR	10,645.20		-727,580.53
01-07-2025	UPI/745932835/OLA/ola@ybl	UPI762129107	DR	312.00		-727,892.53
02-07-2025	UPI/385331082/LANDLORD RENT/landlord@okhdfc	UPI244416742	DR	15,257.00		-743,149.53
02-07-2025	UPI/723403640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784299000	DR	4,081.00		-747,230.53
03-07-2025	UPI/478767563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123783510	DR	3,653.00		-750,883.53
04-07-2025	UPI/452415730/EATSURE/eatsure@hdfcbank	UPI671679958	DR	430.00		-751,313.53
05-07-2025	UPI/770224078/EATSURE/eatsure@hdfcbank	UPI556914923	DR	735.00		-752,048.53
05-07-2025	ATM/CASH WDL/S1AX5462/AXIS ATM TOWN HALL	ATM96238742	DR	10,000.00		-762,048.53
06-07-2025	POS/902636/AJIO INDIA/CARD **6378	POS47310252	DR	2,204.00		-764,252.53
08-07-2025	POS/689353/AJIO INDIA/CARD **3210	POS69733849	DR	2,802.00		-767,054.53
09-07-2025	EMI/AXISHOMELOAN/LN20188/HOME LOAN	LOAN5542043	DR	9,606.00		-776,660.53
11-07-2025	EMI/AXISCARLOAN/VL99974/VEHICLE LOAN	LOAN8479348	DR	9,467.00		-786,127.53
13-07-2025	POS/782596/AMAZON INDIA/CARD **5018	POS74340372	DR	7,499.00		-793,626.53
13-07-2025	UPI/540090933/ZOMATO/zomato@hdfcbank	UPI724355777	DR	442.00		-794,068.53
13-07-2025	UPI/493987161/ZOMATO/zomato@hdfcbank	UPI316895620	DR	602.00		-794,670.53
14-07-2025	POS/932817/SHREE ANANDHAAS/CARD **5837	POS69953786	DR	816.00		-795,486.53
16-07-2025	POS/952221/AJIO INDIA/CARD **9294	POS67613536	DR	2,771.00		-798,257.53
16-07-2025	POS/531126/FLIPKART INDIA/CARD **9565	POS94260828	DR	2,746.00		-801,003.53
16-07-2025	POS/244752/FLIPKART INDIA/CARD **6318	POS91337335	DR	1,973.00		-802,976.53
17-07-2025	UPI/387759118/OLA/ola@ybl	UPI744933766	DR	202.00		-803,178.53
17-07-2025	UPI/366803092/RAPIDO/rapido@ybl	UPI677720017	DR	374.00		-803,552.53
18-07-2025	UPI/631149381/SWIGGY/swiggy@hdfcbank	UPI133683560	DR	196.00		-803,748.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	POS/870758/ANNAPOORNA CBE/CARD **3307	POS69548842	DR	1,062.00		-804,810.53
18-07-2025	ATM/CASH WDL/S1CA4732/CANARA ATM GANAPATHY	ATM44246216	DR	2,000.00		-806,810.53
19-07-2025	NEFT/PPF/AC539392556/PPF DEPOSIT	PPF9224799	DR	5,000.00		-811,810.53
19-07-2025	UPI/410626924/INDANE GAS CBE/indane@ybl	UPI785482624	DR	954.00		-812,764.53
19-07-2025	POS/307727/INDIAN OIL AVINASHI RD/CARD **9864	FUEL54094162	DR	933.00		-813,697.53
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7674034046	ELEC908906	DR	1,467.00		-815,164.53
20-07-2025	POS/437388/HOTEL ANNAPOORNA/CARD **3139	POS91625355	DR	350.00		-815,514.53
20-07-2025	ATM/CASH WDL/S1CA5074/CANARA ATM METTUPALAYAM ROAD	ATM29838165	DR	5,000.00		-820,514.53
23-07-2025	UPI/735128542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567089616	DR	3,901.00		-824,415.53
24-07-2025	UPI/257979330/AIRTEL RECHARGE/airtel@paytm	UPI317635137	DR	699.00		-825,114.53
24-07-2025	UPI/938563388/SWIGGY/swiggy@hdfcbank	UPI648143617	DR	580.00		-825,694.53
24-07-2025	UPI/755859359/ZOMATO/zomato@hdfcbank	UPI109283487	DR	307.00		-826,001.53
24-07-2025	POS/512673/BHARAT PETROLEUM CBE/CARD **3938	FUEL33193793	DR	2,961.00		-828,962.53
24-07-2025	ATM/CASH WDL/S1AX1704/AXIS ATM AVINASHI ROAD	ATM99321171	DR	3,000.00		-831,962.53
24-07-2025	UPI/452598975/RECEIVED FROM/friend@upi	UPI164867474	CR		8,183.00	-823,779.53
25-07-2025	POS/561514/AJO INDIA/CARD **8265	POS22784559	DR	1,976.00		-825,755.53
25-07-2025	POS/180982/FLIPKART INDIA/CARD **5662	POS38739719	DR	2,084.00		-827,839.53
25-07-2025	UPI/582438691/RAPIDO/rapido@ybl	UPI769321286	DR	167.00		-828,006.53
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3466/PAYMENT	CC59232166	DR	11,461.39		-839,467.92
28-07-2025	NEFT-883377-COGNIZANT TECH-SALARY JUL	NEFT39741568	CR		88,830.11	-750,637.81
28-07-2025	UPI/548058950/MORE SUPERMARKET/moresupermarket@upi	UPI746165249	DR	4,147.00		-754,784.81
30-07-2025	UPI/313248166/RAPIDO/rapido@ybl	UPI352469330	DR	84.00		-754,868.81
01-08-2025	POS/517284/FLIPKART INDIA/CARD **5228	POS41142322	DR	3,233.00		-758,101.81
01-08-2025	UPI/739271850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395184760	DR	1,989.00		-760,090.81
01-08-2025	POS/992858/HP PETROL RS PURAM/CARD **4537	FUEL60793126	DR	1,504.00		-761,594.81
03-08-2025	SIP/AXISMUTUALFUND/SIP672634/MUTUAL FUND	MF2021245	DR	10,645.20		-772,240.01
04-08-2025	UPI/666533047/LANDLORD RENT/landlord@okhdfc	UPI704947804	DR	15,257.00		-787,497.01
04-08-2025	UPI/479602349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552636403	DR	4,415.00		-791,912.01
04-08-2025	ATM/CASH WDL/S1AX9192/AXIS ATM HOPES COLLEGE	ATM13262926	DR	2,000.00		-793,912.01
07-08-2025	POS/928644/JUNIOR KUPPANNA/CARD **6414	POS35593600	DR	1,238.00		-795,150.01
07-08-2025	POS/717736/INDIAN OIL GANDHIPURAM/CARD **6541	FUEL16835834	DR	821.00		-795,971.01
07-08-2025	ACH/DEBIT/NETFLIX/SUB35028401	SUB162189	DR	299.00		-796,270.01
08-08-2025	UPI/135965515/INDANE GAS CBE/indane@ybl	UPI330814781	DR	947.00		-797,217.01
09-08-2025	EMI/AXISHOMELOAN/LN40790/HOME LOAN	LOAN2705200	DR	9,606.00		-806,823.01
09-08-2025	EMI/AXISCARLOAN/VL24323/VEHICLE LOAN	LOAN5954542	DR	9,467.00		-816,290.01
09-08-2025	UPI/285114337/ZOMATO/zomato@hdfcbank	UPI678366282	DR	345.00		-816,635.01
11-08-2025	ATM/CASH WDL/S1AX2126/AXIS ATM UKKADAM	ATM20988856	DR	2,000.00		-818,635.01
11-08-2025	ATM/CASH WDL/S1CA8540/CANARA ATM KALAPATTI	ATM49608521	DR	5,000.00		-823,635.01
11-08-2025	ATM/CASH WDL/S1AX6049/AXIS ATM SAIBABA COLONY	ATM44795912	DR	5,000.00		-828,635.01
12-08-2025	UPI/312802536/EATSURE/eatsure@hdfcbank	UPI343309366	DR	413.00		-829,048.01
13-08-2025	POS/630062/AMAZON INDIA/CARD **7536	POS99599117	DR	2,034.00		-831,082.01
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3791779850	ELEC302126	DR	1,192.00		-832,274.01
14-08-2025	ATM/CASH WDL/S1IO4722/IOB ATM TRICHY ROAD	ATM45003037	DR	10,000.00		-842,274.01
14-08-2025	UPI/612831735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211100660	DR	772.00		-843,046.01
15-08-2025	POS/946907/SHREE ANANDHAAS/CARD **3379	POS91173174	DR	559.00		-843,605.01
17-08-2025	UPI/368758980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597895608	DR	3,695.00		-847,300.01
17-08-2025	POS/664719/BHARAT PETROLEUM CBE/CARD **8559	FUEL23893266	DR	977.00		-848,277.01
19-08-2025	NEFT/PPF/AC502795747/PPF DEPOSIT	PPF4207627	DR	5,000.00		-853,277.01
19-08-2025	UPI/769989036/ZOMATO/zomato@hdfcbank	UPI308369467	DR	434.00		-853,711.01
20-08-2025	UPI/637276096/ZOMATO/zomato@hdfcbank	UPI861406008	DR	304.00		-854,015.01
20-08-2025	POS/503693/A2B ADYAR ANANDA BHAVAN/CARD **3475	POS81680884	DR	1,412.00		-855,427.01
21-08-2025	POS/702576/FLIPKART INDIA/CARD **8334	POS10625427	DR	597.00		-856,024.01
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6450/PAYMENT	CC64093448	DR	8,688.43		-864,712.44
23-08-2025	UPI/679495474/DMART COIMBATORE/dmartcoimbatore@upi	UPI938219009	DR	3,961.00		-868,673.44
24-08-2025	UPI/521240327/VI RECHARGE/vi@paytm	UPI627025800	DR	449.00		-869,122.44
24-08-2025	UPI/712930333/OLA/ola@ybl	UPI900096538	DR	237.00		-869,359.44
25-08-2025	POS/915452/AJO INDIA/CARD **2318	POS78415525	DR	2,486.00		-871,845.44
25-08-2025	POS/992736/AMAZON INDIA/CARD **7934	POS65229390	DR	3,255.00		-875,100.44
25-08-2025	UPI/946717449/MORE SUPERMARKET/moresupermarket@upi	UPI260848576	DR	2,704.00		-877,804.44
26-08-2025	UPI/487580462/RAPIDO/rapido@ybl	UPI726463389	DR	399.00		-878,203.44
28-08-2025	UPI/997308639/RAPIDO/rapido@ybl	UPI476383736	DR	93.00		-878,296.44
28-08-2025	UPI/267898819/RAPIDO/rapido@ybl	UPI910184863	DR	206.00		-878,502.44
29-08-2025	POS/348914/AMAZON INDIA/CARD **9826	POS85582435	DR	2,744.00		-881,246.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/257742/ANNAPOORNA CBE/CARD **5211	POS31651420	DR	683.00		-881,929.44
30-08-2025	UPI/563608738/ZOMATO/zomato@hdfcbank	UPI428235131	DR	172.00		-882,101.44
30-08-2025	UPI/624219823/SWIGGY/swiggy@hdfcbank	UPI797791064	DR	709.00		-882,810.44
30-08-2025	UPI/629809019/UBER/uber@ybl	UPI727232143	DR	171.00		-882,981.44
31-08-2025	POS/911770/INDIAN OIL AVINASHI RD/CARD **2867	FUEL68271316	DR	2,611.00		-885,592.44
31-08-2025	UPI/186741824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634443478	DR	622.00		-886,214.44
01-09-2025	NEFT-748410-COGNIZANT TECH-SALARY AUG	NEFT98809581	CR		85,608.52	-800,605.92
01-09-2025	UPI/427622719/LANDLORD RENT/landlord@okhdfc	UPI141563596	DR	15,257.00		-815,862.92
01-09-2025	POS/849904/KOVAI BIRIYANI/CARD **8254	POS56825789	DR	376.00		-816,238.92
02-09-2025	POS/847188/SHELL TRICHY ROAD/CARD **4999	FUEL88244712	DR	881.00		-817,119.92
03-09-2025	POS/922902/INDIAN OIL AVINASHI RD/CARD **3839	FUEL92889910	DR	1,524.00		-818,643.92
03-09-2025	UPI/748574634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693742016	DR	108.00		-818,751.92
04-09-2025	UPI/818021533/RECEIVED FROM/friend@upi	UPI113732148	CR		5,702.00	-813,049.92
05-09-2025	UPI/361076635/RAPIDO/rapido@ybl	UPI866030555	DR	257.00		-813,306.92
06-09-2025	EMI/AXISHOMELOAN/LN44167/HOME LOAN	LOAN5485073	DR	9,606.00		-822,912.92
06-09-2025	POS/372246/FLIPKART INDIA/CARD **9773	POS66924984	DR	21,015.00		-843,927.92
06-09-2025	UPI/410634174/EATSURE/eatsure@hdfcbank	UPI937444082	DR	745.00		-844,672.92
06-09-2025	UPI/390675037/ZOMATO/zomato@hdfcbank	UPI594078454	DR	550.00		-845,222.92
06-09-2025	POS/412142/SHELL TRICHY ROAD/CARD **6577	FUEL32768573	DR	2,388.00		-847,610.92
07-09-2025	UPI/510162132/EATSURE/eatsure@hdfcbank	UPI993547775	DR	632.00		-848,242.92
08-09-2025	EMI/AXISCARLOAN/VL32741/VEHICLE LOAN	LOAN9550106	DR	9,467.00		-857,709.92
08-09-2025	UPI/258730545/OLA/ola@ybl	UPI707082173	DR	221.00		-857,930.92
09-09-2025	UPI/785025093/ZOMATO/zomato@hdfcbank	UPI631956605	DR	581.00		-858,511.92
10-09-2025	SIP/AXISMUTUALFUND/SIP701403/MUTUAL FUND	MF2033169	DR	10,645.20		-869,157.12
10-09-2025	POS/308532/FLIPKART INDIA/CARD **7118	POS99931466	DR	642.00		-869,799.12
10-09-2025	UPI/389648622/EATSURE/eatsure@hdfcbank	UPI251034123	DR	150.00		-869,949.12
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1998874863	ELEC437363	DR	1,269.00		-871,218.12
12-09-2025	POS/705658/MYNTRA INDIA/CARD **7777	POS99104432	DR	25,472.00		-896,690.12
12-09-2025	POS/492555/AJO INDIA/CARD **5519	POS39129169	DR	2,166.00		-898,856.12
12-09-2025	UPI/727379995/ZOMATO/zomato@hdfcbank	UPI709017560	DR	790.00		-899,646.12
12-09-2025	UPI/990019001/RAPIDO/rapido@ybl	UPI898433796	DR	129.00		-899,775.12
14-09-2025	POS/337688/AMAZON INDIA/CARD **8659	POS54759407	DR	2,976.00		-902,751.12
16-09-2025	ATM/CASH WDL/S1AX9061/AXIS ATM METTUPALAYAM ROAD	ATM65873392	DR	3,000.00		-905,751.12
17-09-2025	ATM/CASH WDL/S1SB2144/SBI ATM GANAPATHY	ATM98372841	DR	3,000.00		-908,751.12
18-09-2025	NEFT/PPF/AC967987584/PPF DEPOSIT	PPF9425483	DR	5,000.00		-913,751.12
18-09-2025	UPI/204913296/MORE SUPERMARKET/moresupermarket@upi	UPI643565844	DR	4,417.00		-918,168.12
18-09-2025	UPI/567203446/SWIGGY/swiggy@hdfcbank	UPI153907945	DR	586.00		-918,754.12
18-09-2025	POS/851101/SREE ANNAPOORNA/CARD **3432	POS23289190	DR	662.00		-919,416.12
18-09-2025	POS/513686/A2B ADYAR ANANDA BHAVAN/CARD **1630	POS91961287	DR	825.00		-920,241.12
20-09-2025	UPI/985340422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343235471	DR	1,558.00		-921,799.12
20-09-2025	UPI/180111418/UBER/uber@ybl	UPI182786988	DR	288.00		-922,087.12
21-09-2025	UPI/326014250/RAPIDO/rapido@ybl	UPI324606567	DR	130.00		-922,217.12
22-09-2025	UPI/823174885/JIO RECHARGE/jio@paytm	UPI730616588	DR	449.00		-922,666.12
22-09-2025	UPI/844687380/DMART COIMBATORE/dmartcoimbatore@upi	UPI605504888	DR	4,161.00		-926,827.12
22-09-2025	UPI/725174434/ZOMATO/zomato@hdfcbank	UPI193760583	DR	621.00		-927,448.12
22-09-2025	UPI/998277659/ZOMATO/zomato@hdfcbank	UPI712947857	DR	733.00		-928,181.12
23-09-2025	POS/604219/BHARAT PETROLEUM CBE/CARD **9195	FUEL40693698	DR	916.00		-929,097.12
23-09-2025	ATM/CASH WDL/S1CA5959/CANARA ATM GANAPATHY	ATM52431579	DR	10,000.00		-939,097.12
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6375/PAYMENT	CC21255924	DR	8,831.40		-947,928.52
24-09-2025	POS/267832/FLIPKART INDIA/CARD **9148	POS68382638	DR	1,893.00		-949,821.52
25-09-2025	POS/286270/MYNTRA INDIA/CARD **8882	POS73900544	DR	522.00		-950,343.52
25-09-2025	POS/753576/MEESHO INDIA/CARD **2886	POS37120506	DR	1,483.00		-951,826.52
26-09-2025	UPI/139351746/SWIGGY/swiggy@hdfcbank	UPI701807201	DR	780.00		-952,606.52
26-09-2025	UPI/527728610/RAPIDO/rapido@ybl	UPI490912597	DR	375.00		-952,981.52
26-09-2025	UPI/274509225/OLA/ola@ybl	UPI480216934	DR	89.00		-953,070.52
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768169	DR	17.70		-953,088.22
27-09-2025	UPI/784177959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879169977	DR	1,707.00		-954,795.22
29-09-2025	UPI/435486919/MORE SUPERMARKET/moresupermarket@upi	UPI552169530	DR	2,693.00		-957,488.22
29-09-2025	UPI/948065790/SWIGGY/swiggy@hdfcbank	UPI375756189	DR	323.00		-957,811.22
30-09-2025	NEFT-926556-COGNIZANT TECH-SALARY SEP	NEFT91547955	CR		87,200.32	-870,610.90
30-09-2025	UPI/391178800/ZOMATO/zomato@hdfcbank	UPI277850954	DR	296.00		-870,906.90
30-09-2025	UPI/278813519/EATSURE/eatsure@hdfcbank	UPI701092012	DR	484.00		-871,390.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT942751	CR		75.00	-871,315.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21396010	NET259696	DR	1,199.00		-872,514.90
01-10-2025	UPI/270318395/RAPIDO/rapido@ybl	UPI358051975	DR	310.00		-872,824.90
02-10-2025	ATM/CASH WDL/S1SB3791/SBI ATM GANDHIPURAM	ATM25492877	DR	10,000.00		-882,824.90
02-10-2025	ACH/DEBIT/NETFLIX/SUB85992483	SUB429377	DR	299.00		-883,123.90
02-10-2025	UPI/598014241/BOOKMYSHOW/bms@axisbank	UPI581418938	DR	610.00		-883,733.90
03-10-2025	UPI/405649426/LANDLORD RENT/landlord@okhdfc	UPI372083567	DR	15,257.00		-898,990.90
03-10-2025	POS/508497/HP PETROL RS PURAM/CARD **3523	FUEL45625108	DR	1,125.00		-900,115.90
04-10-2025	SIP/AXISMUTUALFUND/SIP584818/MUTUAL FUND	MF1274693	DR	10,645.20		-910,761.10
05-10-2025	POS/683216/INDIAN OIL GANDHIPURAM/CARD **5356	FUEL79001620	DR	2,869.00		-913,630.10
06-10-2025	ATM/CASH WDL/S1AX3254/AXIS ATM KALAPATTI	ATM35268746	DR	1,000.00		-914,630.10
07-10-2025	EMI/AXISHOMELOAN/LN24240/HOME LOAN	LOAN7304147	DR	9,606.00		-924,236.10
07-10-2025	EMI/AXISCARLOAN/VL23311/VEHICLE LOAN	LOAN2537001	DR	9,467.00		-933,703.10
07-10-2025	POS/828555/FLIPKART INDIA/CARD **3839	POS66120192	DR	2,206.00		-935,909.10
07-10-2025	UPI/697921829/RAPIDO/rapido@ybl	UPI475021306	DR	303.00		-936,212.10
08-10-2025	POS/391398/INDIAN OIL AVINASHI RD/CARD **4285	FUEL51120552	DR	1,365.00		-937,577.10
08-10-2025	POS/729455/INDIAN OIL AVINASHI RD/CARD **4732	FUEL48355408	DR	1,381.00		-938,958.10
10-10-2025	NEFT/PPF/AC174439289/PPF DEPOSIT	PPF2518401	DR	5,000.00		-943,958.10
10-10-2025	UPI/485046315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195214140	DR	3,785.00		-947,743.10
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6206612622	ELEC230885	DR	1,519.00		-949,262.10
12-10-2025	POS/862605/AJO INDIA/CARD **1254	POS89138096	DR	1,590.00		-950,852.10
12-10-2025	UPI/581095450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891475659	DR	3,522.00		-954,374.10
12-10-2025	POS/176047/SHREE ANANDHAAS/CARD **2559	POS75893906	DR	1,652.00		-956,026.10
14-10-2025	POS/530313/FLIPKART INDIA/CARD **6960	POS33432767	DR	1,409.00		-957,435.10
14-10-2025	POS/771859/MEESHO INDIA/CARD **8539	POS56185424	DR	13,946.00		-971,381.10
14-10-2025	UPI/837197911/EATSURE/eatsure@hdfcbank	UPI250175667	DR	678.00		-972,059.10
15-10-2025	UPI/177193765/SWIGGY/swiggy@hdfcbank	UPI978201759	DR	172.00		-972,231.10
16-10-2025	POS/569457/A2B ADYAR ANANDA BHAVAN/CARD **7253	POS75693556	DR	1,662.00		-973,893.10
17-10-2025	POS/328372/AMAZON INDIA/CARD **3465	POS22457464	DR	2,619.00		-976,512.10
17-10-2025	POS/759420/AMAZON INDIA/CARD **4441	POS40401054	DR	752.00		-977,264.10
17-10-2025	UPI/696754216/MEDPLUS CBE/medpluscbe@ybl	UPI865248484	DR	981.00		-978,245.10
18-10-2025	UPI/673031743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705406767	DR	3,661.00		-981,906.10
18-10-2025	UPI/546523268/ZOMATO/zomato@hdfcbank	UPI582909746	DR	502.00		-982,408.10
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6836/PAYMENT	CC97581707	DR	14,338.00		-996,746.10
20-10-2025	UPI/854952525/VI RECHARGE/vi@paytm	UPI401505739	DR	599.00		-997,345.10
21-10-2025	POS/428684/AJO INDIA/CARD **6232	POS38029190	DR	688.00		-998,033.10
21-10-2025	UPI/850437654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698252630	DR	2,768.00		-1,000,801.10
22-10-2025	UPI/342107828/UBER/uber@ybl	UPI401873761	DR	340.00		-1,001,141.10
22-10-2025	UPI/844186551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544418658	DR	800.00		-1,001,941.10
23-10-2025	UPI/819657297/EATSURE/eatsure@hdfcbank	UPI324939948	DR	157.00		-1,002,098.10
23-10-2025	UPI/421899335/SWIGGY/swiggy@hdfcbank	UPI141382452	DR	523.00		-1,002,621.10
23-10-2025	UPI/236988377/RAPIDO/rapido@ybl	UPI704882296	DR	156.00		-1,002,777.10
24-10-2025	POS/387098/MEESHO INDIA/CARD **4699	POS66554489	DR	1,730.00		-1,004,507.10
24-10-2025	POS/500086/SHREE ANANDHAAS/CARD **6113	POS73168493	DR	837.00		-1,005,344.10
25-10-2025	POS/820643/MYNTRA INDIA/CARD **6741	POS83956431	DR	2,206.00		-1,007,550.10
25-10-2025	ATM/CASH WDL/S1AX4576/AXIS ATM SUNGAM	ATM13072900	DR	1,000.00		-1,008,550.10
26-10-2025	POS/137512/SHREE ANANDHAAS/CARD **4851	POS27588892	DR	792.00		-1,009,342.10
26-10-2025	POS/360559/BHARAT PETROLEUM CBE/CARD **9027	FUEL77267205	DR	3,047.00		-1,012,389.10
26-10-2025	UPI/516484814/RAPIDO/rapido@ybl	UPI456535315	DR	383.00		-1,012,772.10
27-10-2025	UPI/537493167/MEDPLUS CBE/medpluscbe@ybl	UPI717554969	DR	933.00		-1,013,705.10
28-10-2025	UPI/216705031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432371867	DR	3,421.00		-1,017,126.10
28-10-2025	UPI/963661076/EATSURE/eatsure@hdfcbank	UPI716864717	DR	765.00		-1,017,891.10
29-10-2025	NEFT-107982-COGNIZANT TECH-SALARY OCT	NEFT11453924	CR		88,992.10	-928,899.00
30-10-2025	ATM/CASH WDL/S1AX4172/AXIS ATM SUNGAM	ATM59878162	DR	2,000.00		-930,899.00
31-10-2025	POS/910823/MYNTRA INDIA/CARD **3363	POS21118371	DR	1,011.00		-931,910.00
01-11-2025	UPI/844344076/UBER/uber@ybl	UPI665366724	DR	394.00		-932,304.00
01-11-2025	UPI/175065349/OLA/ola@ybl	UPI154287215	DR	377.00		-932,681.00
02-11-2025	UPI/8631111177/DMART COIMBATORE/dmartcoimbatore@upi	UPI863734154	DR	3,554.00		-936,235.00
02-11-2025	UPI/192693268/SWIGGY/swiggy@hdfcbank	UPI352382231	DR	457.00		-936,692.00
02-11-2025	ATM/CASH WDL/S1AX6111/AXIS ATM TOWN HALL	ATM32168580	DR	5,000.00		-941,692.00
03-11-2025	UPI/552336320/SWIGGY/swiggy@hdfcbank	UPI939065030	DR	290.00		-941,982.00
03-11-2025	UPI/735708388/SWIGGY/swiggy@hdfcbank	UPI318776607	DR	766.00		-942,748.00
03-11-2025	POS/837933/A2B ADYAR ANANDA BHAVAN/CARD **3009	POS85227821	DR	757.00		-943,505.00
03-11-2025	POS/346966/INDIAN OIL GANDHIPURAM/CARD **7137	FUEL98130344	DR	1,579.00		-945,084.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-11-2025	SIP/AXISMUTUALFUND/SIP811231/MUTUAL FUND	MF4739393	DR	10,645.20		-955,729.20
05-11-2025	EMI/AXISHOMELOAN/LN20439/HOME LOAN	LOAN5011829	DR	9,606.00		-965,335.20
05-11-2025	EMI/AXISCARLOAN/VL80664/VEHICLE LOAN	LOAN6330337	DR	9,467.00		-974,802.20
05-11-2025	UPI/892379245/LANDLORD RENT/landlord@okhdfc	UPI710205947	DR	15,257.00		-990,059.20
07-11-2025	UPI/700631804/NILGIRIS CBE/nilgirisbe@upi	UPI259394356	DR	3,714.00		-993,773.20
08-11-2025	UPI/377547667/ZOMATO/zomato@hdfcbank	UPI180419067	DR	284.00		-994,057.20
08-11-2025	UPI/825001189/EATSURE/eatsure@hdfcbank	UPI891308218	DR	537.00		-994,594.20
08-11-2025	UPI/216907668/MEDPLUS CBE/medplusbe@ybl	UPI991540364	DR	442.00		-995,036.20
08-11-2025	UPI/686849745/BOOKMYSHOW/bms@axisbank	UPI669026465	DR	418.00		-995,454.20
09-11-2025	UPI/787457930/ZOMATO/zomato@hdfcbank	UPI432811974	DR	755.00		-996,209.20
10-11-2025	POS/259188/MYNTRA INDIA/CARD **1762	POS68984642	DR	2,868.00		-999,077.20
10-11-2025	UPI/777305810/OLA/ola@ybl	UPI139375170	DR	87.00		-999,164.20
11-11-2025	POS/690879/BHARAT PETROLEUM CBE/CARD **1119	FUEL95254961	DR	2,266.00		-1,001,430.20
11-11-2025	UPI/513252643/OLA/ola@ybl	UPI497133460	DR	296.00		-1,001,726.20
12-11-2025	UPI/636774879/MEDPLUS CBE/medplusbe@ybl	UPI380054591	DR	985.00		-1,002,711.20
14-11-2025	NEFT/PPF/AC744430711/PPF DEPOSIT	PPF3911178	DR	5,000.00		-1,007,711.20
15-11-2025	UPI/504088106/AIRTEL RECHARGE/airtel@paytm	UPI787932759	DR	449.00		-1,008,160.20
15-11-2025	UPI/260779337/SWIGGY/swiggy@hdfcbank	UPI698967398	DR	501.00		-1,008,661.20
15-11-2025	UPI/599832118/ZOMATO/zomato@hdfcbank	UPI480193439	DR	506.00		-1,009,167.20
16-11-2025	UPI/443026631/DMART COIMBATORE/dmartcoimbatore@upi	UPI409931422	DR	1,875.00		-1,011,042.20
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3832855982	ELEC471374	DR	1,341.00		-1,012,383.20
18-11-2025	UPI/818504801/UBER/uber@ybl	UPI153884175	DR	232.00		-1,012,615.20
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9509/PAYMENT	CC40458083	DR	14,557.62		-1,027,172.82
20-11-2025	UPI/232733586/NILGIRIS CBE/nilgirisbe@upi	UPI738568579	DR	3,037.00		-1,030,209.82
20-11-2025	UPI/786773492/OLA/ola@ybl	UPI936054574	DR	144.00		-1,030,353.82
20-11-2025	UPI/681336592/OLA/ola@ybl	UPI749298472	DR	234.00		-1,030,587.82
21-11-2025	ATM/CASH WDL/S1AX4579/AXIS ATM GANDHIPURAM	ATM21184443	DR	1,000.00		-1,031,587.82
21-11-2025	UPI/554572547/OLA/ola@ybl	UPI461063469	DR	301.00		-1,031,888.82
22-11-2025	POS/696820/FLIPKART INDIA/CARD **7680	POS42102049	DR	544.00		-1,032,432.82
22-11-2025	UPI/657180980/SWIGGY/swiggy@hdfcbank	UPI173537924	DR	201.00		-1,032,633.82
26-11-2025	UPI/780167377/EATSURE/eatsure@hdfcbank	UPI155606010	DR	280.00		-1,032,913.82
26-11-2025	POS/237899/ANNAPOORNA CBE/CARD **2983	POS63233105	DR	503.00		-1,033,416.82
28-11-2025	UPI/532971575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677637708	DR	3,615.00		-1,037,031.82
28-11-2025	UPI/113369511/EATSURE/eatsure@hdfcbank	UPI247857427	DR	475.00		-1,037,506.82
28-11-2025	POS/497460/A2B ADYAR ANANDA BHAVAN/CARD **5803	POS33348544	DR	1,025.00		-1,038,531.82
29-11-2025	POS/333245/MYNTRA INDIA/CARD **5551	POS79507339	DR	542.00		-1,039,073.82
29-11-2025	UPI/972227392/ZOMATO/zomato@hdfcbank	UPI897293088	DR	244.00		-1,039,317.82
30-11-2025	POS/630164/FLIPKART INDIA/CARD **6692	POS80853088	DR	2,332.00		-1,041,649.82
01-12-2025	NEFT-620338-COGNIZANT TECH-SALARY NOV	NEFT63963722	CR		87,850.31	-953,799.51
01-12-2025	POS/747975/MYNTRA INDIA/CARD **9039	POS57349268	DR	441.00		-954,240.51
01-12-2025	UPI/776347889/ZOMATO/zomato@hdfcbank	UPI741610210	DR	159.00		-954,399.51
01-12-2025	UPI/587754872/RAPIDO/rapido@ybl	UPI657072286	DR	196.00		-954,595.51
01-12-2025	ACH/DEBIT/AMAZON PRIME/SUB25519141	SUB935374	DR	499.00		-955,094.51
02-12-2025	UPI/224793504/LANDLORD RENT/landlord@okhdfc	UPI975841805	DR	15,257.00		-970,351.51
02-12-2025	UPI/666937489/SWIGGY/swiggy@hdfcbank	UPI504026207	DR	507.00		-970,858.51
02-12-2025	UPI/624675116/OLA/ola@ybl	UPI579359697	DR	227.00		-971,085.51
03-12-2025	POS/333709/SHELL TRICHY ROAD/CARD **5498	FUEL95467112	DR	1,156.00		-972,241.51
04-12-2025	SIP/AXISMUTUALFUND/SIP715723/MUTUAL FUND	MF2351263	DR	10,645.20		-982,886.71
04-12-2025	POS/460559/MEESHO INDIA/CARD **9285	POS94679790	DR	1,603.00		-984,489.71
04-12-2025	UPI/473580877/EATSURE/eatsure@hdfcbank	UPI134324868	DR	354.00		-984,843.71
05-12-2025	POS/812266/A2B ADYAR ANANDA BHAVAN/CARD **1750	POS70724148	DR	1,007.00		-985,850.71
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13828873	NET716508	DR	1,199.00		-987,049.71
06-12-2025	UPI/397810717/SWIGGY/swiggy@hdfcbank	UPI664935862	DR	279.00		-987,328.71
06-12-2025	POS/309578/JUNIOR KUPPANNA/CARD **4871	POS19716425	DR	1,235.00		-988,563.71
07-12-2025	UPI/659013932/ZOMATO/zomato@hdfcbank	UPI557212797	DR	555.00		-989,118.71
07-12-2025	UPI/578993656/OLA/ola@ybl	UPI754091085	DR	150.00		-989,268.71
08-12-2025	UPI/645711826/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI735511311	DR	3,658.00		-992,926.71
08-12-2025	UPI/371599000/SWIGGY/swiggy@hdfcbank	UPI889583836	DR	603.00		-993,529.71
08-12-2025	ATM/CASH WDL/S1CA4130/CANARA ATM TRICHY ROAD	ATM48149282	DR	2,000.00		-995,529.71
09-12-2025	EMI/AXISHOMELOAN/LN91226/HOME LOAN	LOAN5014196	DR	9,606.00		-1,005,135.71
10-12-2025	NEFT/PPF/AC192647658/PPF DEPOSIT	PPF7365394	DR	5,000.00		-1,010,135.71
11-12-2025	EMI/AXISCARLOAN/VL12290/VEHICLE LOAN	LOAN3967127	DR	9,467.00		-1,019,602.71
11-12-2025	UPI/149135018/EATSURE/eatsure@hdfcbank	UPI810046152	DR	705.00		-1,020,307.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3122485558	ELEC407863	DR	1,592.00		-1,021,899.71
13-12-2025	UPI/849558305/NILGIRIS CBE/nilgirisbe@upi	UPI238052816	DR	3,049.00		-1,024,948.71
14-12-2025	POS/135511/AMAZON INDIA/CARD **9510	POS11905248	DR	1,361.00		-1,026,309.71
15-12-2025	UPI/938318547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898208506	DR	4,290.00		-1,030,599.71
15-12-2025	POS/351850/INDIAN OIL AVINASHI RD/CARD **3542	FUEL86209735	DR	2,399.00		-1,032,998.71
16-12-2025	POS/374898/MYNTRA INDIA/CARD **8072	POS34522202	DR	18,683.00		-1,051,681.71
18-12-2025	POS/367850/MEESHO INDIA/CARD **6455	POS28364152	DR	1,918.00		-1,053,599.71
19-12-2025	UPI/890857117/INDANE GAS CBE/indane@ybl	UPI446245767	DR	900.00		-1,054,499.71
20-12-2025	POS/234624/AJO INDIA/CARD **8267	POS30365119	DR	458.00		-1,054,957.71
20-12-2025	POS/513021/A2B ADYAR ANANDA BHAVAN/CARD **5581	POS88270105	DR	1,267.00		-1,056,224.71
20-12-2025	UPI/495883511/UBER/uber@ybl	UPI797764435	DR	154.00		-1,056,378.71
21-12-2025	POS/353270/SHELL TRICHY ROAD/CARD **7730	FUEL63499143	DR	1,245.00		-1,057,623.71
22-12-2025	UPI/204815428/JIO RECHARGE/jio@paytm	UPI917071077	DR	599.00		-1,058,222.71
22-12-2025	UPI/982658603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603097373	DR	2,723.00		-1,060,945.71
22-12-2025	ATM/CASH WDL/S1AX1453/AXIS ATM RS PURAM	ATM25681595	DR	2,000.00		-1,062,945.71
23-12-2025	UPI/596746400/SWIGGY/swiggy@hdfcbank	UPI307762437	DR	707.00		-1,063,652.71
24-12-2025	POS/848904/A2B ADYAR ANANDA BHAVAN/CARD **5554	POS60485143	DR	287.00		-1,063,939.71
26-12-2025	UPI/742122552/ZOMATO/zomato@hdfcbank	UPI594981723	DR	299.00		-1,064,238.71
27-12-2025	UPI/343371179/ZOMATO/zomato@hdfcbank	UPI392338790	DR	670.00		-1,064,908.71
28-12-2025	UPI/549874761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436196645	DR	2,239.00		-1,067,147.71
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745106	DR	17.70		-1,067,165.41
30-12-2025	NEFT-256211-COGNIZANT TECH-SALARY DEC	NEFT98723492	CR		85,931.79	-981,233.62
30-12-2025	UPI/898196319/ZOMATO/zomato@hdfcbank	UPI866886462	DR	548.00		-981,781.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT633999	CR		75.00	-981,706.62
01-01-2026	UPI/927590752/DMART COIMBATORE/dmartcoimbatore@upi	UPI813016280	DR	2,831.00		-984,537.62
01-01-2026	UPI/631711812/SWIGGY/swiggy@hdfcbank	UPI433106212	DR	364.00		-984,901.62
01-01-2026	POS/707066/SHELL TRICHY ROAD/CARD **8241	FUEL76074686	DR	1,792.00		-986,693.62
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB15492646	NET218136	DR	799.00		-987,492.62
02-01-2026	UPI/871283296/ZOMATO/zomato@hdfcbank	UPI464365975	DR	602.00		-988,094.62
02-01-2026	ACH/DEBIT/NETFLIX/SUB49418480	SUB467801	DR	199.00		-988,293.62
05-01-2026	UPI/832371714/LANDLORD RENT/landlord@okhdfc	UPI798977706	DR	15,892.00		-1,004,185.62
05-01-2026	UPI/216423748/ZOMATO/zomato@hdfcbank	UPI295771280	DR	430.00		-1,004,615.62
06-01-2026	POS/629209/AJO INDIA/CARD **9993	POS32677313	DR	2,197.00		-1,006,812.62
07-01-2026	UPI/206064542/SWIGGY/swiggy@hdfcbank	UPI158331755	DR	318.00		-1,007,130.62
07-01-2026	ATM/CASH WDL/S1HD7871/HDFC ATM TRICHY ROAD	ATM10299946	DR	5,000.00		-1,012,130.62
07-01-2026	UPI/453008565/OLA/ola@ybl	UPI864677379	DR	286.00		-1,012,416.62
08-01-2026	EMI/AXISHOMELOAN/LN22458/HOME LOAN	LOAN3767902	DR	9,606.00		-1,022,022.62
08-01-2026	UPI/548797576/ZOMATO/zomato@hdfcbank	UPI876442350	DR	288.00		-1,022,310.62
09-01-2026	SIP/AXISMUTUALFUND/SIP311126/MUTUAL FUND	MF2050196	DR	11,088.75		-1,033,399.37
09-01-2026	ATM/CASH WDL/S1CA2500/CANARA ATM RS PURAM	ATM84682309	DR	1,000.00		-1,034,399.37
10-01-2026	EMI/AXISCARLOAN/VL75099/VEHICLE LOAN	LOAN8233090	DR	9,467.00		-1,043,866.37
10-01-2026	POS/442082/INDIAN OIL GANDHIPURAM/CARD **5854	FUEL16490821	DR	1,361.00		-1,045,227.37
11-01-2026	UPI/784736550/SWIGGY/swiggy@hdfcbank	UPI393618691	DR	740.00		-1,045,967.37
12-01-2026	NEFT/PPF/AC311218658/PPF DEPOSIT	PPF4786296	DR	5,000.00		-1,050,967.37
12-01-2026	ATM/CASH WDL/S1AX9169/AXIS ATM SAIBABA COLONY	ATM57126625	DR	5,000.00		-1,055,967.37
12-01-2026	UPI/903330558/OLA/ola@ybl	UPI402577241	DR	301.00		-1,056,268.37
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7354078940	ELEC126880	DR	1,275.00		-1,057,543.37
13-01-2026	POS/597309/MYNTRA INDIA/CARD **1766	POS84745316	DR	1,295.00		-1,058,838.37
14-01-2026	UPI/570535653/SWIGGY/swiggy@hdfcbank	UPI578253777	DR	499.00		-1,059,337.37
14-01-2026	UPI/580136883/BOOKMYSHOW/bms@axisbank	UPI641583937	DR	349.00		-1,059,686.37
15-01-2026	POS/341054/AJO INDIA/CARD **6564	POS72872420	DR	1,438.00		-1,061,124.37
15-01-2026	UPI/565767073/OLA/ola@ybl	UPI567969661	DR	190.00		-1,061,314.37
15-01-2026	NEFT/541135/HEALTH INSURANCE/PREMIUM	INS68610224	DR	30,923.00		-1,092,237.37
17-01-2026	UPI/285294520/DMART COIMBATORE/dmartcoimbatore@upi	UPI287339276	DR	1,205.00		-1,093,442.37
17-01-2026	ATM/CASH WDL/S1AX4147/AXIS ATM METTUPALAYAM ROAD	ATM99015809	DR	1,000.00		-1,094,442.37
17-01-2026	UPI/186994234/RAPIDO/rapido@ybl	UPI695173084	DR	374.00		-1,094,816.37
19-01-2026	UPI/272024986/VI RECHARGE/vi@paytm	UPI678583319	DR	449.00		-1,095,265.37
19-01-2026	UPI/444650567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833771663	DR	2,835.00		-1,098,100.37
20-01-2026	POS/855895/JUNIOR KUPPANNA/CARD **9266	POS91327511	DR	1,402.00		-1,099,502.37
20-01-2026	POS/756093/KOVAI BIRIYANI/CARD **1844	POS29648402	DR	1,478.00		-1,100,980.37
20-01-2026	UPI/785707770/UBER/uber@ybl	UPI101897518	DR	116.00		-1,101,096.37
21-01-2026	UPI/879172656/EATSURE/eatsure@hdfcbank	UPI828135145	DR	269.00		-1,101,365.37
21-01-2026	POS/187048/JUNIOR KUPPANNA/CARD **5548	POS11594617	DR	377.00		-1,101,742.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	POS/731744/JUNIOR KUPPANNA/CARD **5223	POS34636716	DR	1,614.00		-1,103,356.37
21-01-2026	UPI/953311424/RECEIVED FROM/friend@upi	UPI940673807	CR		8,254.00	-1,095,102.37
23-01-2026	UPI/913029911/MORE SUPERMARKET/moresupermarket@upi	UPI758590370	DR	1,484.00		-1,096,586.37
24-01-2026	POS/869017/INDIAN OIL AVINASHI RD/CARD **4570	FUEL91585000	DR	1,786.00		-1,098,372.37
24-01-2026	UPI/819424559/RAPIDO/rapido@ybl	UPI394503576	DR	114.00		-1,098,486.37
25-01-2026	UPI/389222437/ZOMATO/zomato@hdfcbank	UPI849469200	DR	217.00		-1,098,703.37
27-01-2026	UPI/347170743/RAPIDO/rapido@ybl	UPI465801660	DR	223.00		-1,098,926.37
28-01-2026	POS/198658/AJIO INDIA/CARD **5002	POS37535037	DR	2,542.00		-1,101,468.37
28-01-2026	UPI/267384221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960575842	DR	3,012.00		-1,104,480.37
30-01-2026	NEFT-387265-COGNIZANT TECH-SALARY JAN	NEFT33076881	CR		90,972.67	-1,013,507.70
31-01-2026	POS/195251/INDIAN OIL GANDHIPURAM/CARD **9073	FUEL25965277	DR	3,094.00		-1,016,601.70

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