

AXIS BANK

Statement of Account

Account Information

Account Holder: Aishwarya Balaji	Account Number: 920000000041
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000041	Currency: INR

Account Summary

Opening Balance	■ 39,537.00
Total Credits (+)	■ 2,516,891.68
Total Debits (-)	■ 2,804,890.89
Closing Balance	■ -248,462.21
Total Transactions	1207

Transaction Details

(Complete 5-Year Transaction History - 1207 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	UPI/327187974/OLA/ola@ybl	UPI629035603	DR	82.00		39,455.00
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89355416	NET686474	DR	1,199.00		38,256.00
02-10-2023	UPI/326697729/LANDLORD RENT/landlord@okhdfc	UPI392481252	DR	19,312.00		18,944.00
03-10-2023	UPI/972707938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439338179	DR	2,247.00		16,697.00
03-10-2023	ATM/CASH WDL/S1AX6724/AXIS ATM TOWN HALL	ATM18355233	DR	1,000.00		15,697.00
04-10-2023	POS/745280/MYNTRA INDIA/CARD **7767	POS87610165	DR	7,479.00		8,218.00
04-10-2023	UPI/479801178/ZOMATO/zomato@hdfcbank	UPI837355264	DR	383.00		7,835.00
04-10-2023	UPI/889221127/RAPIDO/rapido@ybl	UPI297092098	DR	307.00		7,528.00
05-10-2023	UPI/578478134/MORE SUPERMARKET/moresupermarket@upi	UPI506872883	DR	3,393.00		4,135.00
06-10-2023	NEFT/209718/FAMILY SUPPORT/TRANSFER	NEFT77568735	DR	21,428.00		-17,293.00
07-10-2023	POS/171440/HP PETROL RS PURAM/CARD **7909	FUEL35028797	DR	1,961.00		-19,254.00
07-10-2023	ATM/CASH WDL/S1AX6130/AXIS ATM GANDHIPURAM	ATM16653992	DR	2,000.00		-21,254.00
09-10-2023	UPI/766749563/RAPIDO/rapido@ybl	UPI413509963	DR	197.00		-21,451.00
09-10-2023	UPI/950082372/RAPIDO/rapido@ybl	UPI314537425	DR	255.00		-21,706.00
10-10-2023	EMI/AXISCARLOAN/VL69594/VEHICLE LOAN	LOAN6392946	DR	8,628.00		-30,334.00
12-10-2023	POS/550257/HP PETROL RS PURAM/CARD **1908	FUEL97962290	DR	2,494.00		-32,828.00
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB78400904	SUB412777	DR	199.00		-33,027.00
13-10-2023	UPI/997240675/NILGIRIS CBE/nilgircbe@upi	UPI199858722	DR	1,698.00		-34,725.00
15-10-2023	UPI/875011254/ZOMATO/zomato@hdfcbank	UPI492115855	DR	756.00		-35,481.00
15-10-2023	POS/732076/SREE ANNAPOORNA/CARD **3384	POS48807646	DR	824.00		-36,305.00
15-10-2023	POS/664109/BHARAT PETROLEUM CBE/CARD **1466	FUEL33324753	DR	2,879.00		-39,184.00
15-10-2023	ATM/CASH WDL/S1AX6889/AXIS ATM VADAVALLI	ATM44607677	DR	10,000.00		-49,184.00
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3444416485	ELEC113303	DR	1,179.00		-50,363.00
16-10-2023	UPI/890139399/ZOMATO/zomato@hdfcbank	UPI165392901	DR	268.00		-50,631.00
16-10-2023	UPI/264812522/SWIGGY/swiggy@hdfcbank	UPI365089633	DR	666.00		-51,297.00
17-10-2023	NEFT/PPF/AC347086924/PPF DEPOSIT	PPF3281566	DR	500.00		-51,797.00
18-10-2023	UPI/945777531/ZOMATO/zomato@hdfcbank	UPI405463705	DR	711.00		-52,508.00
18-10-2023	POS/790326/SREE ANNAPOORNA/CARD **3189	POS30267417	DR	628.00		-53,136.00
19-10-2023	POS/628929/MYNTRA INDIA/CARD **8127	POS70125992	DR	342.00		-53,478.00
19-10-2023	POS/380298/AJIO INDIA/CARD **8799	POS20235702	DR	1,997.00		-55,475.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/751325811/EATSURE/eatsure@hdfcbank	UPI551834730	DR	390.00		-55,865.00
19-10-2023	POS/557337/JUNIOR KUPPANNA/CARD **8905	POS47894446	DR	1,052.00		-56,917.00
20-10-2023	UPI/805295111/JIO RECHARGE/jio@paytm	UPI579957488	DR	599.00		-57,516.00
20-10-2023	POS/382624/AMAZON INDIA/CARD **6246	POS99949155	DR	1,949.00		-59,465.00
21-10-2023	POS/153615/AJIO INDIA/CARD **8442	POS24949279	DR	638.00		-60,103.00
22-10-2023	POS/457166/AJIO INDIA/CARD **5079	POS83747267	DR	2,320.00		-62,423.00
22-10-2023	ATM/CASH WDL/S1AX1538/AXIS ATM KALAPATTI	ATM77488714	DR	5,000.00		-67,423.00
22-10-2023	UPI/719311354/OLA/ola@ybl	UPI152482486	DR	106.00		-67,529.00
23-10-2023	UPI/676480195/ZOMATO/zomato@hdfcbank	UPI336957027	DR	588.00		-68,117.00
23-10-2023	POS/433242/INDIAN OIL AVINASHI RD/CARD **5499	FUEL53057537	DR	1,647.00		-69,764.00
26-10-2023	POS/120992/HP PETROL RS PURAM/CARD **3354	FUEL98592626	DR	2,979.00		-72,743.00
27-10-2023	UPI/927592064/ZOMATO/zomato@hdfcbank	UPI169731570	DR	252.00		-72,995.00
28-10-2023	UPI/664771808/SWIGGY/swiggy@hdfcbank	UPI720920083	DR	311.00		-73,306.00
29-10-2023	NEFT-677080-MPHASIS LTD-SALARY OCT	NEFT52571424	CR		79,473.92	6,167.92
29-10-2023	ATM/CASH WDL/S1CA3865/CANARA ATM TRICHY ROAD	ATM36643106	DR	5,000.00		1,167.92
30-10-2023	UPI/216563953/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI648632450	DR	3,154.00		-1,986.08
30-10-2023	UPI/374414200/EATSURE/eatsure@hdfcbank	UPI151297091	DR	205.00		-2,191.08
31-10-2023	UPI/566408593/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761614399	DR	1,068.00		-3,259.08
31-10-2023	ATM/CASH WDL/S1AX9152/AXIS ATM SUNGAM	ATM61040088	DR	5,000.00		-8,259.08
31-10-2023	UPI/222924814/NETMEDS CBE/netmedscbe@ybl	UPI205764483	DR	967.00		-9,226.08
02-11-2023	UPI/577983179/LANDLORD RENT/landlord@okhdfc	UPI222484951	DR	19,312.00		-28,538.08
02-11-2023	POS/640670/AMAZON INDIA/CARD **5727	POS85598681	DR	387.00		-28,925.08
02-11-2023	UPI/368698988/OLA/ola@ybl	UPI731059644	DR	81.00		-29,006.08
03-11-2023	POS/671899/MEESHO INDIA/CARD **2137	POS39581307	DR	1,726.00		-30,732.08
04-11-2023	POS/755103/AMAZON INDIA/CARD **5307	POS78125754	DR	2,035.00		-32,767.08
07-11-2023	POS/351727/JUNIOR KUPPANNA/CARD **4482	POS50809549	DR	1,077.00		-33,844.08
08-11-2023	UPI/870275466/RAPIDO/rapido@ybl	UPI748213517	DR	388.00		-34,232.08
08-11-2023	UPI/523585411/RAPIDO/rapido@ybl	UPI591892417	DR	367.00		-34,599.08
09-11-2023	UPI/760037678/INDANE GAS CBE/indane@ybl	UPI907559625	DR	909.00		-35,508.08
09-11-2023	UPI/572390553/SWIGGY/swiggy@hdfcbank	UPI187708674	DR	541.00		-36,049.08
10-11-2023	EMI/AXISCARLOAN/VL48133/VEHICLE LOAN	LOAN5545252	DR	8,628.00		-44,677.08
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40217539	NET811694	DR	799.00		-45,476.08
10-11-2023	UPI/546737702/NILGIRIS CBE/nilgircbe@upi	UPI868841557	DR	2,219.00		-47,695.08
10-11-2023	UPI/274865984/ZOMATO/zomato@hdfcbank	UPI386257485	DR	721.00		-48,416.08
10-11-2023	UPI/834960339/RAPIDO/rapido@ybl	UPI779306933	DR	268.00		-48,684.08
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2334359133	ELEC292461	DR	1,195.00		-49,879.08
11-11-2023	UPI/498205311/MORE SUPERMARKET/moresupermarket@upi	UPI894008050	DR	2,179.00		-52,058.08
11-11-2023	POS/171584/SREE ANNAPOORNA/CARD **7802	POS84555637	DR	385.00		-52,443.08
12-11-2023	UPI/562494410/OLA/ola@ybl	UPI666241427	DR	341.00		-52,784.08
13-11-2023	POS/831602/MEESHO INDIA/CARD **9359	POS38106841	DR	2,428.00		-55,212.08
13-11-2023	POS/114605/MEESHO INDIA/CARD **2261	POS88727602	DR	663.00		-55,875.08
13-11-2023	POS/672000/HP PETROL RS PURAM/CARD **8709	FUEL85997799	DR	2,858.00		-58,733.08
15-11-2023	UPI/947148134/OLA/ola@ybl	UPI958949775	DR	90.00		-58,823.08
16-11-2023	UPI/700874279/MORE SUPERMARKET/moresupermarket@upi	UPI147900930	DR	1,965.00		-60,788.08
17-11-2023	POS/730771/AMAZON INDIA/CARD **6011	POS53887839	DR	1,618.00		-62,406.08
17-11-2023	POS/322492/ANNAPOORNA CBE/CARD **4399	POS46318019	DR	377.00		-62,783.08
19-11-2023	NEFT/PPF/AC727580930/PPF DEPOSIT	PPF7982290	DR	500.00		-63,283.08
19-11-2023	POS/524895/BHARAT PETROLEUM CBE/CARD **6838	FUEL37641102	DR	2,392.00		-65,675.08
20-11-2023	UPI/399935169/MORE SUPERMARKET/moresupermarket@upi	UPI997240455	DR	3,320.00		-68,995.08
20-11-2023	UPI/982166888/EATSURE/eatsure@hdfcbank	UPI631665807	DR	720.00		-69,715.08
20-11-2023	UPI/514877826/EATSURE/eatsure@hdfcbank	UPI463340612	DR	262.00		-69,977.08
21-11-2023	POS/850929/AMAZON INDIA/CARD **4330	POS22856384	DR	2,099.00		-72,076.08
21-11-2023	POS/272515/BHARAT PETROLEUM CBE/CARD **9044	FUEL70369715	DR	1,029.00		-73,105.08
21-11-2023	ATM/CASH WDL/S1CA4603/CANARA ATM KALAPATTI	ATM69907488	DR	10,000.00		-83,105.08
21-11-2023	ATM/CASH WDL/S1CA8098/CANARA ATM SARAVANAMPATTI	ATM21295981	DR	3,000.00		-86,105.08
23-11-2023	POS/938725/FLIPKART INDIA/CARD **1046	POS89675550	DR	709.00		-86,814.08
23-11-2023	UPI/524177858/SWIGGY/swiggy@hdfcbank	UPI271082245	DR	637.00		-87,451.08
23-11-2023	POS/352522/HOTEL ANNAPOORNA/CARD **2564	POS78657053	DR	182.00		-87,633.08
23-11-2023	ATM/CASH WDL/S1AX4580/AXIS ATM KALAPATTI	ATM40773727	DR	5,000.00		-92,633.08
24-11-2023	UPI/751097979/VI RECHARGE/vi@paytm	UPI826349591	DR	449.00		-93,082.08
24-11-2023	UPI/628461085/SWIGGY/swiggy@hdfcbank	UPI309751253	DR	575.00		-93,657.08
24-11-2023	UPI/611236820/EATSURE/eatsure@hdfcbank	UPI135323310	DR	267.00		-93,924.08
25-11-2023	POS/347767/AMAZON INDIA/CARD **7339	POS44801187	DR	18,580.00		-112,504.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	UPI/998628579/UBER/uber@ybl	UPI720149094	DR	303.00		-112,807.08
30-11-2023	NEFT-771417-MPHASIS LTD-SALARY NOV	NEFT53951980	CR		81,019.56	-31,787.52
30-11-2023	UPI/477980711/SWIGGY/swiggy@hdfcbank	UPI885409353	DR	491.00		-32,278.52
30-11-2023	UPI/123809277/ZOMATO/zomato@hdfcbank	UPI852990771	DR	597.00		-32,875.52
30-11-2023	POS/896068/BHARAT PETROLEUM CBE/CARD **4603	FUEL95074678	DR	2,552.00		-35,427.52
01-12-2023	POS/940868/JUNIOR KUPPANNA/CARD **4369	POS36520982	DR	340.00		-35,767.52
02-12-2023	ATM/CASH WDL/S1AX9410/AXIS ATM AVINASHI ROAD	ATM28544648	DR	2,000.00		-37,767.52
03-12-2023	UPI/418379280/LANDLORD RENT/landlord@okhdfc	UPI130861658	DR	19,312.00		-57,079.52
04-12-2023	UPI/252848044/RAPIDO/rapido@ybl	UPI430291125	DR	383.00		-57,462.52
05-12-2023	POS/729062/FLIPKART INDIA/CARD **4304	POS95113941	DR	479.00		-57,941.52
06-12-2023	POS/764192/AJIO INDIA/CARD **4824	POS42595505	DR	1,325.00		-59,266.52
06-12-2023	UPI/505430597/EATSURE/eatsure@hdfcbank	UPI342516889	DR	710.00		-59,976.52
06-12-2023	POS/392715/SREE ANNAPOORNA/CARD **4062	POS58658358	DR	677.00		-60,653.52
09-12-2023	EMI/AXISCARLOAN/VL67935/VEHICLE LOAN	LOAN1682583	DR	8,628.00		-69,281.52
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23142290	NET880667	DR	999.00		-70,280.52
09-12-2023	POS/931286/SHELL TRICHY ROAD/CARD **7857	FUEL13103885	DR	3,142.00		-73,422.52
09-12-2023	ATM/CASH WDL/S1AX1639/AXIS ATM SARAVANAMPATTI	ATM14901082	DR	2,000.00		-75,422.52
10-12-2023	UPI/458556175/OLA/ola@ybl	UPI309950667	DR	154.00		-75,576.52
11-12-2023	UPI/976997481/SWIGGY/swiggy@hdfcbank	UPI904898412	DR	605.00		-76,181.52
11-12-2023	UPI/511116981/OLA/ola@ybl	UPI676580981	DR	394.00		-76,575.52
11-12-2023	UPI/594747107/RAPIDO/rapido@ybl	UPI980386551	DR	213.00		-76,788.52
12-12-2023	UPI/554053855/SWIGGY/swiggy@hdfcbank	UPI999960345	DR	480.00		-77,268.52
13-12-2023	UPI/427047555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446300036	DR	2,499.00		-79,767.52
13-12-2023	UPI/340357535/EATSURE/eatsure@hdfcbank	UPI708561754	DR	622.00		-80,389.52
14-12-2023	POS/218357/AMAZON INDIA/CARD **9269	POS59528315	DR	2,189.00		-82,578.52
14-12-2023	UPI/440043258/ZOMATO/zomato@hdfcbank	UPI223280356	DR	600.00		-83,178.52
14-12-2023	ATM/CASH WDL/S1CA5487/CANARA ATM GANDHIPURAM	ATM46641055	DR	5,000.00		-88,178.52
14-12-2023	UPI/690738130/RAPIDO/rapido@ybl	UPI654211973	DR	193.00		-88,371.52
16-12-2023	NEFT/PPF/AC998848139/PPF DEPOSIT	PPF9542539	DR	500.00		-88,871.52
16-12-2023	UPI/893163325/INDANE GAS CBE/indane@ybl	UPI315693473	DR	1,022.00		-89,893.52
16-12-2023	POS/554191/BHARAT PETROLEUM CBE/CARD **1543	FUEL99675706	DR	2,961.00		-92,854.52
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9715471739	ELEC857565	DR	1,318.00		-94,172.52
17-12-2023	POS/267230/KOVAI BIRYANI/CARD **7633	POS23455621	DR	1,310.00		-95,482.52
18-12-2023	UPI/173481405/MORE SUPERMARKET/moresupermarket@upi	UPI567317736	DR	2,808.00		-98,290.52
19-12-2023	ATM/CASH WDL/S1AX1331/AXIS ATM TRICHY ROAD	ATM97293791	DR	5,000.00		-103,290.52
20-12-2023	UPI/684041337/UBER/uber@ybl	UPI907235420	DR	119.00		-103,409.52
21-12-2023	UPI/325426404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850572615	DR	2,566.00		-105,975.52
22-12-2023	UPI/646061742/VI RECHARGE/vi@paytm	UPI784758400	DR	299.00		-106,274.52
22-12-2023	POS/984905/SHELL TRICHY ROAD/CARD **4720	FUEL99893246	DR	2,216.00		-108,490.52
22-12-2023	UPI/737873367/OLA/ola@ybl	UPI561053961	DR	145.00		-108,635.52
24-12-2023	POS/901595/MEESHO INDIA/CARD **8566	POS76569554	DR	701.00		-109,336.52
24-12-2023	UPI/502106220/SWIGGY/swiggy@hdfcbank	UPI184138032	DR	798.00		-110,134.52
25-12-2023	UPI/697549440/SWIGGY/swiggy@hdfcbank	UPI969043387	DR	732.00		-110,866.52
27-12-2023	UPI/512510333/ZOMATO/zomato@hdfcbank	UPI444638803	DR	230.00		-111,096.52
29-12-2023	ATM/CASH WDL/S1AX9815/AXIS ATM GANAPATHY	ATM30823805	DR	5,000.00		-116,096.52
29-12-2023	UPI/800100963/NETMEDS CBE/netmedscbe@ybl	UPI140172895	DR	678.00		-116,774.52
30-12-2023	UPI/412633568/DMART COIMBATORE/dmartcoimbatore@upi	UPI358424189	DR	1,436.00		-118,210.52
30-12-2023	POS/420981/INDIAN OIL AVINASHI RD/CARD **9936	FUEL11220000	DR	3,228.00		-121,438.52
31-12-2023	UPI/140378343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447408223	DR	2,771.00		-124,209.52
31-12-2023	UPI/314666383/SWIGGY/swiggy@hdfcbank	UPI258323323	DR	242.00		-124,451.52
31-12-2023	UPI/961437927/UBER/uber@ybl	UPI529434697	DR	330.00		-124,781.52
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610115	DR	17.70		-124,799.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT148587	CR		75.00	-124,724.22
01-01-2024	NEFT-697132-MPHASIS LTD-SALARY DEC	NEFT27255556	CR		79,156.92	-45,567.30
01-01-2024	UPI/553393948/ZOMATO/zomato@hdfcbank	UPI755986672	DR	367.00		-45,934.30
01-01-2024	POS/570683/A2B ADYAR ANANDA BHAVAN/CARD **7341	POS69478160	DR	1,278.00		-47,212.30
01-01-2024	ATM/CASH WDL/S1AX2565/AXIS ATM METTUPALAYAM ROAD	ATM91518268	DR	3,000.00		-50,212.30
01-01-2024	UPI/677958346/NETMEDS CBE/netmedscbe@ybl	UPI417263696	DR	792.00		-51,004.30
02-01-2024	UPI/379853969/SWIGGY/swiggy@hdfcbank	UPI691840912	DR	486.00		-51,490.30
02-01-2024	POS/469149/INDIAN OIL AVINASHI RD/CARD **8023	FUEL58337546	DR	3,352.00		-54,842.30
04-01-2024	UPI/519462379/LANDLORD RENT/landlord@okhdfc	UPI399636812	DR	20,189.00		-75,031.30
04-01-2024	UPI/830583094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716546420	DR	2,783.00		-77,814.30
05-01-2024	POS/984121/INDIAN OIL GANDHIPURAM/CARD **2868	FUEL39385264	DR	2,733.00		-80,547.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/567467448/UBER/uber@ybl	UPI156663799	DR	98.00		-80,645.30
07-01-2024	UPI/741486058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848165404	DR	3,204.00		-83,849.30
07-01-2024	ATM/CASH WDL/S1AX9681/AXIS ATM AVINASHI ROAD	ATM70382280	DR	1,000.00		-84,849.30
08-01-2024	UPI/149557313/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI955030191	DR	1,101.00		-85,950.30
08-01-2024	POS/680373/HP PETROL RS PURAM/CARD **9086	FUEL35926680	DR	2,684.00		-88,634.30
10-01-2024	EMI/AXISCARLOAN/VL40260/VEHICLE LOAN	LOAN4283876	DR	8,628.00		-97,262.30
10-01-2024	UPI/878394538/ZOMATO/zomato@hdfcbank	UPI990351658	DR	566.00		-97,828.30
11-01-2024	UPI/858247919/EATSURE/eatsure@hdfcbank	UPI957610802	DR	436.00		-98,264.30
11-01-2024	NEFT/631539/HEALTH INSURANCE/PREMIUM	INS85610040	DR	18,988.00		-117,252.30
12-01-2024	UPI/640017903/INDANE GAS CBE/indane@ybl	UPI592623392	DR	1,082.00		-118,334.30
12-01-2024	UPI/392619762/ZOMATO/zomato@hdfcbank	UPI249313351	DR	558.00		-118,892.30
13-01-2024	UPI/636760163/ZOMATO/zomato@hdfcbank	UPI394953940	DR	259.00		-119,151.30
13-01-2024	UPI/984209906/OLA/ola@ybl	UPI888712799	DR	102.00		-119,253.30
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7055247474	ELEC743840	DR	1,347.00		-120,600.30
14-01-2024	UPI/642268922/EATSURE/eatsure@hdfcbank	UPI430883725	DR	262.00		-120,862.30
15-01-2024	UPI/404220968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI179009903	DR	1,722.00		-122,584.30
15-01-2024	ATM/CASH WDL/S1IC2737/ICICI ATM VADAVALLI	ATM37989153	DR	1,000.00		-123,584.30
16-01-2024	POS/278214/FLIPKART INDIA/CARD **2863	POS53318977	DR	446.00		-124,030.30
16-01-2024	UPI/870256212/MEDPLUS CBE/medpluscbe@ybl	UPI347396078	DR	698.00		-124,728.30
17-01-2024	UPI/655788433/UBER/uber@ybl	UPI660708137	DR	322.00		-125,050.30
18-01-2024	UPI/187430949/DMART COIMBATORE/dmartcoimbatore@upi	UPI772477889	DR	1,096.00		-126,146.30
18-01-2024	POS/868713/HOTEL ANNAPOORNA/CARD **6422	POS92596881	DR	1,047.00		-127,193.30
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6164/PAYMENT	CC52220884	DR	9,411.00		-136,604.30
19-01-2024	NEFT/PPF/AC462923949/PPF DEPOSIT	PPF3242754	DR	500.00		-137,104.30
19-01-2024	POS/638143/AMAZON INDIA/CARD **6357	POS83889490	DR	500.00		-137,604.30
20-01-2024	UPI/556728030/UBER/uber@ybl	UPI689148493	DR	392.00		-137,996.30
21-01-2024	POS/878589/AMAZON INDIA/CARD **7221	POS89041725	DR	2,407.00		-140,403.30
21-01-2024	ATM/CASH WDL/S1AX1505/AXIS ATM VADAVALLI	ATM29678261	DR	1,000.00		-141,403.30
21-01-2024	UPI/764816842/RECEIVED FROM/friend@upi	UPI133058865	CR		6,699.00	-134,704.30
23-01-2024	UPI/565048342/AIRTEL RECHARGE/airtel@paytm	UPI889577750	DR	449.00		-135,153.30
23-01-2024	UPI/666055646/EATSURE/eatsure@hdfcbank	UPI996425977	DR	572.00		-135,725.30
23-01-2024	POS/829684/HP PETROL RS PURAM/CARD **5364	FUEL18309660	DR	1,149.00		-136,874.30
23-01-2024	UPI/763554428/OLA/ola@ybl	UPI942827706	DR	305.00		-137,179.30
24-01-2024	ATM/CASH WDL/S1IO7510/IOB ATM SAIBABA COLONY	ATM30303424	DR	5,000.00		-142,179.30
28-01-2024	UPI/332936259/ZOMATO/zomato@hdfcbank	UPI987643599	DR	278.00		-142,457.30
28-01-2024	POS/224996/ANNAPOORNA CBE/CARD **6890	POS45342503	DR	1,047.00		-143,504.30
29-01-2024	UPI/925923559/SWIGGY/swiggy@hdfcbank	UPI424769233	DR	475.00		-143,979.30
29-01-2024	UPI/380185518/OLA/ola@ybl	UPI948914318	DR	91.00		-144,070.30
31-01-2024	POS/718540/INDIAN OIL AVINASHI RD/CARD **7583	FUEL56971973	DR	1,177.00		-145,247.30
01-02-2024	NEFT-234623-MPHASIS LTD-SALARY JAN	NEFT45586669	CR		84,598.27	-60,649.03
01-02-2024	POS/948498/FLIPKART INDIA/CARD **9708	POS71237823	DR	284.00		-60,933.03
02-02-2024	UPI/450646505/ZOMATO/zomato@hdfcbank	UPI383682737	DR	285.00		-61,218.03
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87802102	NET846296	DR	799.00		-62,017.03
03-02-2024	UPI/957089801/LANDLORD RENT/landlord@okhdfc	UPI512210383	DR	20,189.00		-82,206.03
03-02-2024	UPI/445926652/ZOMATO/zomato@hdfcbank	UPI618173791	DR	478.00		-82,684.03
04-02-2024	UPI/524532999/INDANE GAS CBE/indane@ybl	UPI270097871	DR	984.00		-83,668.03
04-02-2024	POS/891079/AMAZON INDIA/CARD **7743	POS79058533	DR	779.00		-84,447.03
05-02-2024	EMI/AXISCARLOAN/VL93328/VEHICLE LOAN	LOAN6645011	DR	8,628.00		-93,075.03
06-02-2024	UPI/325271882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404293294	DR	2,142.00		-95,217.03
07-02-2024	UPI/457885067/RAPIDO/rapido@ybl	UPI276455497	DR	338.00		-95,555.03
08-02-2024	ATM/CASH WDL/S1CA7156/CANARA ATM TOWN HALL	ATM25838742	DR	1,000.00		-96,555.03
11-02-2024	UPI/938507225/ZOMATO/zomato@hdfcbank	UPI683895623	DR	262.00		-96,817.03
11-02-2024	ACH/DEBIT/HOTSTAR/SUB19055368	SUB754100	DR	149.00		-96,966.03
12-02-2024	POS/186909/AJIO INDIA/CARD **7825	POS86041443	DR	2,014.00		-98,980.03
12-02-2024	UPI/728882950/KOVAI PAZHAMDUR/kovalapazhamdur@upi	UPI995537147	DR	3,157.00		-102,137.03
15-02-2024	UPI/367509978/NILGIRIS CBE/nilgircbe@upi	UPI952138202	DR	981.00		-103,118.03
15-02-2024	UPI/918521967/RECEIVED FROM/friend@upi	UPI881820545	CR		4,998.00	-98,120.03
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4876208032	ELEC337965	DR	869.00		-98,989.03
16-02-2024	UPI/265438257/VI RECHARGE/vi@paytm	UPI123227968	DR	699.00		-99,688.03
16-02-2024	POS/561777/INDIAN OIL GANDHIPURAM/CARD **1187	FUEL61907732	DR	2,471.00		-102,159.03
16-02-2024	ATM/CASH WDL/S1CA8745/CANARA ATM SUNGAM	ATM44985418	DR	5,000.00		-107,159.03
16-02-2024	ATM/CASH WDL/S1HD2861/HDFC ATM TOWN HALL	ATM53437744	DR	3,000.00		-110,159.03
17-02-2024	UPI/841436027/EATSURE/eatsure@hdfcbank	UPI776021725	DR	205.00		-110,364.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	POS/493140/A2B ADYAR ANANDA BHAVAN/CARD **2188	POS91076275	DR	877.00		-111,241.03
17-02-2024	POS/900539/INDIAN OIL AVINASHI RD/CARD **9578	FUEL28481415	DR	1,749.00		-112,990.03
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT	CC29275169	DR	8,133.77		-121,123.80
18-02-2024	POS/789158/FLIPKART INDIA/CARD **3295	POS77584823	DR	514.00		-121,637.80
18-02-2024	POS/235783/INDIAN OIL AVINASHI RD/CARD **9203	FUEL23797947	DR	1,899.00		-123,536.80
19-02-2024	NEFT/PPF/AC28112291/PPF DEPOSIT	PPF6154664	DR	500.00		-124,036.80
19-02-2024	POS/527878/AMAZON INDIA/CARD **1649	POS19400759	DR	279.00		-124,315.80
20-02-2024	UPI/214818658/BOOKMYSHOW/bms@axisbank	UPI727942540	DR	849.00		-125,164.80
21-02-2024	POS/852809/INDIAN OIL AVINASHI RD/CARD **7072	FUEL25921685	DR	1,486.00		-126,650.80
21-02-2024	POS/606963/HP PETROL RS PURAM/CARD **1184	FUEL29069345	DR	3,414.00		-130,064.80
22-02-2024	ATM/CASH WDL/S1AX1166/AXIS ATM VADAVALLI	ATM51306448	DR	10,000.00		-140,064.80
22-02-2024	UPI/534157332/OLA/ola@ybl	UPI402601202	DR	294.00		-140,358.80
22-02-2024	UPI/177794331/UBER/uber@ybl	UPI224123628	DR	255.00		-140,613.80
23-02-2024	POS/365885/AJIO INDIA/CARD **2849	POS37294135	DR	374.00		-140,987.80
23-02-2024	UPI/601540962/OLA/ola@ybl	UPI172816302	DR	212.00		-141,199.80
24-02-2024	UPI/250532708/SWIGGY/swiggy@hdfcbank	UPI175743749	DR	195.00		-141,394.80
25-02-2024	UPI/695559606/MEDPLUS CBE/medpluscbe@ybl	UPI227053510	DR	962.00		-142,356.80
28-02-2024	ATM/CASH WDL/S1SB8507/SBI ATM AVINASHI ROAD	ATM59251502	DR	2,000.00		-144,356.80
28-02-2024	UPI/750395692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411476374	DR	774.00		-145,130.80
29-02-2024	NEFT-224290-MPHASIS LTD-SALARY FEB	NEFT14164737	CR		84,203.05	-60,927.75
02-03-2024	POS/771943/MEESHO INDIA/CARD **9182	POS76351582	DR	735.00		-61,662.75
02-03-2024	UPI/671752241/RAPIDO/rapido@ybl	UPI155223281	DR	142.00		-61,804.75
02-03-2024	UPI/367620652/OLA/ola@ybl	UPI447315399	DR	358.00		-62,162.75
03-03-2024	UPI/641602686/LANDLORD RENT/landlord@okhdfc	UPI121216073	DR	20,189.00		-82,351.75
04-03-2024	UPI/866012994/ZOMATO/zomato@hdfcbank	UPI551185192	DR	731.00		-83,082.75
04-03-2024	NEFT/546808/FAMILY SUPPORT/TRANSFER	NEFT95383898	DR	21,177.00		-104,259.75
05-03-2024	POS/365207/AMAZON INDIA/CARD **7075	POS50249857	DR	6,663.00		-110,922.75
05-03-2024	ATM/CASH WDL/S1IC8211/ICICI ATM GANDHIPURAM	ATM18236421	DR	1,000.00		-111,922.75
05-03-2024	UPI/573139894/OLA/ola@ybl	UPI607323979	DR	396.00		-112,318.75
05-03-2024	ACH/DEBIT/NETFLIX/SUB56213530	SUB158370	DR	499.00		-112,817.75
06-03-2024	UPI/775655528/ZOMATO/zomato@hdfcbank	UPI626597612	DR	630.00		-113,447.75
07-03-2024	UPI/733946674/EATSURE/eatsure@hdfcbank	UPI627252428	DR	200.00		-113,647.75
08-03-2024	UPI/178692647/INDANE GAS CBE/indane@ybl	UPI991730608	DR	972.00		-114,619.75
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32996806	NET419044	DR	999.00		-115,618.75
09-03-2024	UPI/203645204/ZOMATO/zomato@hdfcbank	UPI482047488	DR	313.00		-115,931.75
10-03-2024	NEFT/PPF/AC595419054/PPF DEPOSIT	PPF1829337	DR	500.00		-116,431.75
10-03-2024	UPI/655194890/OLA/ola@ybl	UPI156236806	DR	285.00		-116,716.75
11-03-2024	EMI/AXISCARLOAN/VL81031/VEHICLE LOAN	LOAN8325958	DR	8,628.00		-125,344.75
11-03-2024	ATM/CASH WDL/S1HD3369/HDFC ATM RS PURAM	ATM84937492	DR	3,000.00		-128,344.75
11-03-2024	ATM/CASH WDL/S1CA5621/CANARA ATM SARAVANAMPATTI	ATM31049719	DR	1,000.00		-129,344.75
14-03-2024	POS/552584/HP PETROL RS PURAM/CARD **1446	FUEL82299776	DR	3,082.00		-132,426.75
15-03-2024	POS/729265/MEESHO INDIA/CARD **5970	POS51206547	DR	1,767.00		-134,193.75
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6261300349	ELEC188628	DR	2,054.00		-136,247.75
17-03-2024	UPI/518043451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879929081	DR	2,674.00		-138,921.75
17-03-2024	POS/194359/HOTEL ANNAPOORNA/CARD **4735	POS19617100	DR	502.00		-139,423.75
18-03-2024	UPI/525034264/DMART COIMBATORE/dmartcoimbatore@upi	UPI114334159	DR	1,202.00		-140,625.75
18-03-2024	POS/324426/INDIAN OIL AVINASHI RD/CARD **2663	FUEL56606749	DR	2,067.00		-142,692.75
19-03-2024	UPI/827933740/EATSURE/eatsure@hdfcbank	UPI437721586	DR	654.00		-143,346.75
19-03-2024	UPI/896761001/RAPIDO/rapido@ybl	UPI747218731	DR	363.00		-143,709.75
24-03-2024	UPI/185644602/AIRTEL RECHARGE/airtel@paytm	UPI952215653	DR	599.00		-144,308.75
24-03-2024	POS/717737/SHELL TRICHY ROAD/CARD **2050	FUEL58302054	DR	1,977.00		-146,285.75
25-03-2024	UPI/293300461/ZOMATO/zomato@hdfcbank	UPI605572770	DR	283.00		-146,568.75
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616171	DR	17.70		-146,586.45
28-03-2024	NEFT-806164-MPHASIS LTD-SALARY MAR	NEFT59251239	CR		86,462.00	-60,124.45
28-03-2024	POS/593745/SHREE ANANDHAAS/CARD **3975	POS72070130	DR	320.00		-60,444.45
28-03-2024	POS/369291/SHELL TRICHY ROAD/CARD **8952	FUEL97647101	DR	1,716.00		-62,160.45
29-03-2024	UPI/430215959/SWIGGY/swiggy@hdfcbank	UPI443893751	DR	190.00		-62,350.45
29-03-2024	ATM/CASH WDL/S1AX8701/AXIS ATM SINGANALLUR	ATM55531869	DR	10,000.00		-72,350.45
30-03-2024	NEFT-584340-MPHASIS LTD-BONUS FY2023-2024	NEFT64498887	CR		35,117.06	-37,233.39
31-03-2024	POS/349001/SREE ANNAPOORNA/CARD **8445	POS21254327	DR	838.00		-38,071.39
31-03-2024	ATM/CASH WDL/S1AX3795/AXIS ATM TOWN HALL	ATM33824681	DR	2,000.00		-40,071.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT166848	CR		75.00	-39,996.39
01-04-2024	UPI/284365309/LANDLORD RENT/landlord@okhdfc	UPI372223571	DR	20,189.00		-60,185.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/797913/JUNIOR KUPPANNA/CARD **5706	POS62212470	DR	701.00		-60,886.39
02-04-2024	UPI/201162473/SWIGGY/swiggy@hdfcbank	UPI269202368	DR	260.00		-61,146.39
02-04-2024	POS/478349/HOTEL ANNAPOORNA/CARD **7839	POS44630383	DR	600.00		-61,746.39
03-04-2024	POS/637052/FLIPKART INDIA/CARD **6795	POS78488826	DR	912.00		-62,658.39
03-04-2024	UPI/146521093/NILGIRIS CBE/nilgiriscbe@upi	UPI209822993	DR	1,026.00		-63,684.39
03-04-2024	UPI/286390916/ZOMATO/zomato@hdfcbank	UPI467551212	DR	426.00		-64,110.39
03-04-2024	UPI/383767313/NETMEDS CBE/netmedscbe@ybl	UPI947904394	DR	686.00		-64,796.39
04-04-2024	POS/627918/AMAZON INDIA/CARD **4750	POS16210224	DR	1,109.00		-65,905.39
04-04-2024	ATM/CASH WDL/S1HD7054/HDFC ATM SINGANALLUR	ATM52486958	DR	5,000.00		-70,905.39
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47071190	NET948709	DR	999.00		-71,904.39
05-04-2024	UPI/655721885/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI739539438	DR	1,715.00		-73,619.39
05-04-2024	UPI/266357715/SWIGGY/swiggy@hdfcbank	UPI734580290	DR	762.00		-74,381.39
05-04-2024	ATM/CASH WDL/S1AX8826/AXIS ATM AVINASHI ROAD	ATM47741302	DR	2,000.00		-76,381.39
05-04-2024	UPI/926170064/RAPIDO/rapido@ybl	UPI724832159	DR	143.00		-76,524.39
06-04-2024	POS/883088/BHARAT PETROLEUM CBE/CARD **8310	FUEL34843037	DR	2,837.00		-79,361.39
09-04-2024	UPI/764237107/NILGIRIS CBE/nilgiriscbe@upi	UPI931027999	DR	2,491.00		-81,852.39
09-04-2024	POS/823097/SHELL TRICHY ROAD/CARD **8754	FUEL46784053	DR	3,032.00		-84,884.39
11-04-2024	EMI/AXISCARLOAN/VL82175/VEHICLE LOAN	LOAN2802841	DR	8,628.00		-93,512.39
11-04-2024	UPI/777498666/DMART COIMBATORE/dmartcoimbatore@upi	UPI349648044	DR	3,508.00		-97,020.39
12-04-2024	UPI/391054314/UBER/uber@ybl	UPI900290937	DR	103.00		-97,123.39
13-04-2024	POS/545715/MYNTRA INDIA/CARD **5042	POS94717904	DR	1,021.00		-98,144.39
14-04-2024	POS/869218/AJIO INDIA/CARD **5200	POS26993561	DR	916.00		-99,060.39
16-04-2024	NEFT/PPF/AC423690616/PPF DEPOSIT	PPF4744466	DR	500.00		-99,560.39
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7148691140	ELEC859543	DR	2,503.00		-102,063.39
17-04-2024	UPI/989400543/UBER/uber@ybl	UPI534909602	DR	105.00		-102,168.39
18-04-2024	UPI/240339074/ZOMATO/zomato@hdfcbank	UPI381983920	DR	743.00		-102,911.39
18-04-2024	POS/481801/INDIAN OIL AVINASHI RD/CARD **1072	FUEL29124915	DR	2,204.00		-105,115.39
19-04-2024	UPI/299959537/SWIGGY/swiggy@hdfcbank	UPI834884591	DR	349.00		-105,464.39
21-04-2024	UPI/461433964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515352161	DR	2,266.00		-107,730.39
23-04-2024	UPI/348359643/INDANE GAS CBE/indane@ybl	UPI555727024	DR	894.00		-108,624.39
24-04-2024	UPI/240125868/JIO RECHARGE/jio@paytm	UPI154438100	DR	299.00		-108,923.39
25-04-2024	UPI/434388960/EATSURE/eatsure@hdfcbank	UPI439533772	DR	548.00		-109,471.39
25-04-2024	UPI/967290556/OLA/ola@ybl	UPI786984767	DR	114.00		-109,585.39
26-04-2024	POS/816884/AJIO INDIA/CARD **9950	POS42041042	DR	1,208.00		-110,793.39
26-04-2024	ATM/CASH WDL/S1AX6104/AXIS ATM KALAPATTI	ATM71759856	DR	1,000.00		-111,793.39
27-04-2024	POS/668405/AJIO INDIA/CARD **5746	POS76910010	DR	1,588.00		-113,381.39
27-04-2024	UPI/542795567/SWIGGY/swiggy@hdfcbank	UPI186160188	DR	458.00		-113,839.39
27-04-2024	POS/395402/SHREE ANANDHAAS/CARD **1598	POS33066889	DR	757.00		-114,596.39
28-04-2024	UPI/729704091/RAPIDO/rapido@ybl	UPI421744714	DR	97.00		-114,693.39
29-04-2024	POS/824351/MYNTRA INDIA/CARD **1875	POS64394021	DR	7,232.00		-121,925.39
29-04-2024	ATM/CASH WDL/S1AX5669/AXIS ATM VADAVALLI	ATM51322991	DR	10,000.00		-131,925.39
29-04-2024	UPI/976557123/RAPIDO/rapido@ybl	UPI550226866	DR	106.00		-132,031.39
30-04-2024	UPI/309647662/ZOMATO/zomato@hdfcbank	UPI858845200	DR	623.00		-132,654.39
30-04-2024	POS/473624/JUNIOR KUPPANNA/CARD **1119	POS60635757	DR	859.00		-133,513.39
01-05-2024	NEFT-355944-MPHASIS LTD-SALARY APR	NEFT82263039	CR		83,950.14	-49,563.25
01-05-2024	UPI/142086015/LANDLORD RENT/landlord@okhdfc	UPI663628818	DR	20,189.00		-69,752.25
01-05-2024	UPI/241684815/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI570354945	DR	1,648.00		-71,400.25
01-05-2024	UPI/520090361/ZOMATO/zomato@hdfcbank	UPI935262849	DR	541.00		-71,941.25
02-05-2024	ATM/CASH WDL/S1AX9891/AXIS ATM VADAVALLI	ATM77839084	DR	5,000.00		-76,941.25
03-05-2024	POS/713534/FLIPKART INDIA/CARD **9288	POS72131610	DR	966.00		-77,907.25
03-05-2024	POS/208785/HP PETROL RS PURAM/CARD **4788	FUEL68966994	DR	2,852.00		-80,759.25
04-05-2024	POS/480558/MEESHO INDIA/CARD **8037	POS84280765	DR	355.00		-81,114.25
06-05-2024	EMI/AXISCARLOAN/VL28241/VEHICLE LOAN	LOAN6219696	DR	8,628.00		-89,742.25
06-05-2024	POS/800355/AMAZON INDIA/CARD **8867	POS94594318	DR	1,296.00		-91,038.25
06-05-2024	ATM/CASH WDL/S1AX2686/AXIS ATM SINGANALLUR	ATM78432791	DR	10,000.00		-101,038.25
08-05-2024	POS/790861/INDIAN OIL AVINASHI RD/CARD **3732	FUEL75214393	DR	1,000.00		-102,038.25
09-05-2024	UPI/543820524/OLA/ola@ybl	UPI187154072	DR	105.00		-102,143.25
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67660313	NET859918	DR	1,199.00		-103,342.25
12-05-2024	POS/964212/AMAZON INDIA/CARD **6941	POS97920048	DR	1,656.00		-104,998.25
14-05-2024	UPI/691444622/RAPIDO/rapido@ybl	UPI826103108	DR	100.00		-105,098.25
15-05-2024	POS/770777/SREE ANNAPOORNA/CARD **7623	POS16759646	DR	771.00		-105,869.25
16-05-2024	POS/587140/FLIPKART INDIA/CARD **3170	POS92562265	DR	540.00		-106,409.25
16-05-2024	POS/874908/INDIAN OIL GANDHIPURAM/CARD **6200	FUEL13081829	DR	3,118.00		-109,527.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/208465237/RAPIDO/rapido@ybl	UPI495612398	DR	342.00		-109,869.25
16-05-2024	UPI/993094872/OLA/ola@ybl	UPI492860943	DR	248.00		-110,117.25
17-05-2024	UPI/695519958/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344592382	DR	1,423.00		-111,540.25
17-05-2024	POS/271508/SHELL TRICHY ROAD/CARD **9816	FUEL19372476	DR	2,342.00		-113,882.25
18-05-2024	ATM/CASH WDL/S1AX9486/AXIS ATM SUNGAM	ATM43938475	DR	5,000.00		-118,882.25
19-05-2024	NEFT/PPF/AC627483533/PPF DEPOSIT	PPF2669278	DR	500.00		-119,382.25
19-05-2024	UPI/127009993/JIO RECHARGE/jio@paytm	UPI630279934	DR	299.00		-119,681.25
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9622903198	ELEC208469	DR	2,153.00		-121,834.25
20-05-2024	POS/466609/BHARAT PETROLEUM CBE/CARD **4721	FUEL64984358	DR	2,385.00		-124,219.25
20-05-2024	UPI/791763639/NETMEDS CBE/netmedscbe@ybl	UPI491456884	DR	963.00		-125,182.25
21-05-2024	POS/695056/AMAZON INDIA/CARD **2649	POS26027363	DR	458.00		-125,640.25
22-05-2024	UPI/499224886/RAPIDO/rapido@ybl	UPI631115204	DR	262.00		-125,902.25
23-05-2024	UPI/478278159/ZOMATO/zomato@hdfcbank	UPI353941578	DR	260.00		-126,162.25
23-05-2024	UPI/926941854/UBER/uber@ybl	UPI877127017	DR	381.00		-126,543.25
24-05-2024	UPI/817567176/EATSURE/eatsure@hdfcbank	UPI583109618	DR	192.00		-126,735.25
25-05-2024	UPI/774822212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153066611	DR	290.00		-127,025.25
26-05-2024	UPI/867406540/OLA/ola@ybl	UPI407702096	DR	364.00		-127,389.25
29-05-2024	NEFT-220326-MPHASIS LTD-SALARY MAY	NEFT59821500	CR		82,770.40	-44,618.85
29-05-2024	UPI/943084052/MORE SUPERMARKET/moresupermarket@upi	UPI780588840	DR	1,052.00		-45,670.85
29-05-2024	UPI/195906273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259883675	DR	3,491.00		-49,161.85
01-06-2024	UPI/685236695/LANDLORD RENT/landlord@okhdfc	UPI642583916	DR	20,189.00		-69,350.85
01-06-2024	POS/461859/AJIO INDIA/CARD **3070	POS23778892	DR	1,547.00		-70,897.85
01-06-2024	UPI/395150744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI587077003	DR	2,911.00		-73,808.85
02-06-2024	POS/217531/AJIO INDIA/CARD **8248	POS61511502	DR	2,410.00		-76,218.85
02-06-2024	UPI/820583400/OLA/ola@ybl	UPI220691973	DR	238.00		-76,456.85
03-06-2024	UPI/657880927/ZOMATO/zomato@hdfcbank	UPI339615597	DR	418.00		-76,874.85
03-06-2024	UPI/133608072/OLA/ola@ybl	UPI576876421	DR	331.00		-77,205.85
04-06-2024	POS/210755/KOVAI BIRIYANI/CARD **4759	POS59273850	DR	1,313.00		-78,518.85
06-06-2024	POS/206066/A2B ADYAR ANANDA BHAVAN/CARD **9793	POS62236499	DR	438.00		-78,956.85
06-06-2024	UPI/366369516/UBER/uber@ybl	UPI989229026	DR	202.00		-79,158.85
06-06-2024	UPI/499016269/NETMEDS CBE/netmedscbe@ybl	UPI468969634	DR	205.00		-79,363.85
07-06-2024	ATM/CASH WDL/S1HD9501/HDFC ATM THUDIYALUR	ATM65382365	DR	10,000.00		-89,363.85
08-06-2024	EMI/AXISCARLOAN/VL76676/VEHICLE LOAN	LOAN5378972	DR	8,628.00		-97,991.85
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4855613673	ELEC665998	DR	2,277.00		-100,268.85
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10594997	NET975489	DR	999.00		-101,267.85
10-06-2024	UPI/842632619/UBER/uber@ybl	UPI424316740	DR	165.00		-101,432.85
11-06-2024	NEFT/PPF/AC273583180/PPF DEPOSIT	PPF5423431	DR	500.00		-101,932.85
11-06-2024	UPI/288400726/SWIGGY/swiggy@hdfcbank	UPI496107543	DR	363.00		-102,295.85
13-06-2024	POS/645937/MEESHO INDIA/CARD **6286	POS69359337	DR	1,470.00		-103,765.85
13-06-2024	POS/910365/MYNTRA INDIA/CARD **6990	POS52402726	DR	1,928.00		-105,693.85
14-06-2024	UPI/462363348/RAPIDO/rapido@ybl	UPI396470127	DR	129.00		-105,822.85
15-06-2024	POS/286226/SHELL TRICHY ROAD/CARD **2921	FUEL15770804	DR	2,165.00		-107,987.85
15-06-2024	UPI/772652946/NETMEDS CBE/netmedscbe@ybl	UPI828137750	DR	486.00		-108,473.85
16-06-2024	POS/185806/ANNAPOORNA CBE/CARD **4391	POS20703903	DR	590.00		-109,063.85
17-06-2024	POS/900257/INDIAN OIL GANDHIPURAM/CARD **9699	FUEL27711244	DR	1,661.00		-110,724.85
17-06-2024	POS/122198/INDIAN OIL AVINASHI RD/CARD **8423	FUEL35037351	DR	933.00		-111,657.85
18-06-2024	POS/844674/AMAZON INDIA/CARD **8413	POS10946870	DR	891.00		-112,548.85
19-06-2024	UPI/784718727/ZOMATO/zomato@hdfcbank	UPI988060401	DR	156.00		-112,704.85
20-06-2024	POS/455328/MEESHO INDIA/CARD **9948	POS98988754	DR	341.00		-113,045.85
21-06-2024	UPI/332170577/RAPIDO/rapido@ybl	UPI701502708	DR	138.00		-113,183.85
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7219/PAYMENT	CC35672398	DR	8,679.09		-121,862.94
22-06-2024	UPI/284842555/AIRTEL RECHARGE/airtel@paytm	UPI985980569	DR	299.00		-122,161.94
22-06-2024	UPI/502766688/INDANE GAS CBE/indane@ybl	UPI301535162	DR	972.00		-123,133.94
22-06-2024	POS/601756/AMAZON INDIA/CARD **8209	POS29984742	DR	1,776.00		-124,909.94
22-06-2024	UPI/452353872/UBER/uber@ybl	UPI854913647	DR	249.00		-125,158.94
23-06-2024	UPI/111330398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI117022606	DR	1,296.00		-126,454.94
23-06-2024	ATM/CASH WDL/S1IO1265/IOB ATM AVINASHI ROAD	ATM96487485	DR	2,000.00		-128,454.94
24-06-2024	UPI/500679151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998324661	DR	1,375.00		-129,829.94
24-06-2024	UPI/386122790/EATSURE/eatsure@hdfcbank	UPI643434640	DR	796.00		-130,625.94
24-06-2024	POS/982247/SHREE ANANDHAAS/CARD **9739	POS47908337	DR	324.00		-130,949.94
24-06-2024	UPI/967245520/BOOKMYSHOW/bms@axisbank	UPI808992077	DR	382.00		-131,331.94
27-06-2024	ATM/CASH WDL/S1HD1508/HDFC ATM GANDHIPURAM	ATM69762771	DR	5,000.00		-136,331.94
29-06-2024	POS/454858/INDIAN OIL GANDHIPURAM/CARD **5032	FUEL94832649	DR	1,710.00		-138,041.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440043	DR	17.70		-138,059.64
30-06-2024	NEFT-455857-MPHASIS LTD-SALARY JUN	NEFT44093714	CR		83,822.82	-54,236.82
30-06-2024	UPI/884324394/ZOMATO/zomato@hdfcbank	UPI272074430	DR	729.00		-54,965.82
30-06-2024	UPI/317985384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800263798	DR	131.00		-55,096.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT179148	CR		75.00	-55,021.82
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTB27050195	NET547304	DR	1,199.00		-56,220.82
01-07-2024	UPI/284937130/SWIGGY/swiggy@hdfcbank	UPI747729360	DR	236.00		-56,456.82
01-07-2024	POS/996118/SHELL TRICHY ROAD/CARD **7251	FUEL97899922	DR	2,095.00		-58,551.82
02-07-2024	UPI/618648558/NILGIRIS CBE/nilgiriscbe@upi	UPI288986643	DR	3,479.00		-62,030.82
03-07-2024	POS/228178/HOTEL ANNAPOORNA/CARD **9143	POS95843671	DR	932.00		-62,962.82
03-07-2024	ATM/CASH WDL/S1AX2774/AXIS ATM SINGANALLUR	ATM72201318	DR	5,000.00		-67,962.82
05-07-2024	UPI/793566739/LANDLORD RENT/landlord@okhdfc	UPI279680755	DR	20,189.00		-88,151.82
06-07-2024	EMI/AXISCARLOAN/VL28903/VEHICLE LOAN	LOAN4144127	DR	8,628.00		-96,779.82
06-07-2024	UPI/985773581/OLA/ola@ybl	UPI866271021	DR	101.00		-96,880.82
07-07-2024	POS/407605/AMAZON INDIA/CARD **8424	POS89754177	DR	12,535.00		-109,415.82
08-07-2024	UPI/824324433/SWIGGY/swiggy@hdfcbank	UPI977076089	DR	409.00		-109,824.82
08-07-2024	UPI/437532439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819576498	DR	113.00		-109,937.82
08-07-2024	UPI/317281328/MEDPLUS CBE/medpluscbe@ybl	UPI812407521	DR	771.00		-110,708.82
09-07-2024	UPI/847143308/OLA/ola@ybl	UPI397178791	DR	178.00		-110,886.82
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272678386	ELEC963087	DR	926.00		-111,812.82
10-07-2024	UPI/190358117/EATSURE/eatsure@hdfcbank	UPI522766851	DR	247.00		-112,059.82
15-07-2024	UPI/633199865/NETMEDS CBE/netmedscbe@ybl	UPI809759217	DR	172.00		-112,231.82
16-07-2024	UPI/453398096/VI RECHARGE/vi@paytm	UPI670909965	DR	299.00		-112,530.82
16-07-2024	UPI/777268963/EATSURE/eatsure@hdfcbank	UPI657234474	DR	668.00		-113,198.82
16-07-2024	POS/592500/INDIAN OIL GANDHIPURAM/CARD **5552	FUEL27374218	DR	2,227.00		-115,425.82
16-07-2024	UPI/821264031/UBER/uber@ybl	UPI864154758	DR	372.00		-115,797.82
16-07-2024	UPI/577251078/RAPIDO/rapido@ybl	UPI325508669	DR	319.00		-116,116.82
17-07-2024	POS/836676/FLIPKART INDIA/CARD **7928	POS20401475	DR	15,627.00		-131,743.82
17-07-2024	POS/604283/A2B ADYAR ANANDA BHAVAN/CARD **5109	POS18826328	DR	1,250.00		-132,993.82
18-07-2024	NEFT/PPF/AC767380628/PPF DEPOSIT	PPF8026376	DR	500.00		-133,493.82
18-07-2024	UPI/438038779/ZOMATO/zomato@hdfcbank	UPI124114701	DR	495.00		-133,988.82
18-07-2024	ATM/CASH WDL/S1AX5565/AXIS ATM VADAVALLI	ATM44793140	DR	10,000.00		-143,988.82
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3477/PAYMENT	CC65144583	DR	4,987.81		-148,976.63
19-07-2024	UPI/481952721/SWIGGY/swiggy@hdfcbank	UPI493977253	DR	377.00		-149,353.63
19-07-2024	POS/165091/HP PETROL RS PURAM/CARD **2605	FUEL46307107	DR	2,680.00		-152,033.63
19-07-2024	ATM/CASH WDL/S1IC6938/ICICI ATM THUDIYALUR	ATM29644786	DR	3,000.00		-155,033.63
21-07-2024	UPI/396552526/MORE SUPERMARKET/moresupermarket@upi	UPI385116082	DR	1,476.00		-156,509.63
21-07-2024	UPI/353158879/OLA/ola@ybl	UPI253578771	DR	207.00		-156,716.63
22-07-2024	UPI/169178452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI677343621	DR	2,360.00		-159,076.63
22-07-2024	UPI/138081795/RAPIDO/rapido@ybl	UPI349019757	DR	396.00		-159,472.63
23-07-2024	POS/814942/HOTEL ANNAPOORNA/CARD **5944	POS55700767	DR	472.00		-159,944.63
25-07-2024	POS/362262/INDIAN OIL GANDHIPURAM/CARD **8039	FUEL21964072	DR	1,232.00		-161,176.63
25-07-2024	UPI/904850407/BOOKMYSHOW/bms@axisbank	UPI817800477	DR	369.00		-161,545.63
26-07-2024	UPI/999302528/UBER/uber@ybl	UPI738456393	DR	132.00		-161,677.63
28-07-2024	UPI/343812112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741512690	DR	1,146.00		-162,823.63
28-07-2024	POS/818439/A2B ADYAR ANANDA BHAVAN/CARD **2739	POS53173451	DR	537.00		-163,360.63
28-07-2024	POS/884726/INDIAN OIL AVINASHI RD/CARD **8477	FUEL85791919	DR	1,819.00		-165,179.63
28-07-2024	ATM/CASH WDL/S1AX9156/AXIS ATM RACE COURSE	ATM86725134	DR	1,000.00		-166,179.63
28-07-2024	ATM/CASH WDL/S1AX2614/AXIS ATM RACE COURSE	ATM57721708	DR	2,000.00		-168,179.63
30-07-2024	NEFT-363450-MPHASIS LTD-SALARY JUL	NEFT75712119	CR		83,893.61	-84,286.02
31-07-2024	UPI/138748248/SWIGGY/swiggy@hdfcbank	UPI870910718	DR	532.00		-84,818.02
31-07-2024	ATM/CASH WDL/S1AX3908/AXIS ATM TOWN HALL	ATM56599379	DR	2,000.00		-86,818.02
02-08-2024	UPI/698734414/OLA/ola@ybl	UPI465800678	DR	289.00		-87,107.02
02-08-2024	UPI/782669164/RECEIVED FROM/friend@upi	UPI182619114	CR		13,121.00	-73,986.02
04-08-2024	UPI/298075561/LANDLORD RENT/landlord@okhdfc	UPI806139064	DR	20,189.00		-94,175.02
04-08-2024	ATM/CASH WDL/S1IC8688/ICICI ATM TRICHY ROAD	ATM55217732	DR	3,000.00		-97,175.02
05-08-2024	UPI/404752738/SWIGGY/swiggy@hdfcbank	UPI379578804	DR	319.00		-97,494.02
05-08-2024	POS/157349/INDIAN OIL GANDHIPURAM/CARD **7319	FUEL68956192	DR	2,019.00		-99,513.02
06-08-2024	POS/532372/ANNAPOORNA CBE/CARD **9797	POS57332097	DR	1,042.00		-100,555.02
07-08-2024	UPI/829512484/ZOMATO/zomato@hdfcbank	UPI782224290	DR	387.00		-100,942.02
07-08-2024	NEFT/687452/FAMILY SUPPORT/TRANSFER	NEFT18933823	DR	21,292.00		-122,234.02
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTB24552967	NET376658	DR	599.00		-122,833.02
08-08-2024	UPI/637102893/ZOMATO/zomato@hdfcbank	UPI969661027	DR	342.00		-123,175.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	UPI/662684361/UBER/uber@ybl	UPI641666595	DR	357.00		-123,532.02
09-08-2024	POS/665725/SHELL TRICHY ROAD/CARD **7379	FUEL23068829	DR	1,599.00		-125,131.02
09-08-2024	ATM/CASH WDL/S1IC3395/ICICI ATM SINGANALLUR	ATM58564253	DR	1,000.00		-126,131.02
10-08-2024	EMI/AXISCARLOAN/VL26606/VEHICLE LOAN	LOAN2723805	DR	8,628.00		-134,759.02
12-08-2024	UPI/676878887/NETMEDS CBE/netmedscbe@ybl	UPI540877128	DR	225.00		-134,984.02
13-08-2024	UPI/471858340/NETMEDS CBE/netmedscbe@ybl	UPI194072648	DR	746.00		-135,730.02
14-08-2024	UPI/463787121/SWIGGY/swiggy@hdfcbank	UPI580066859	DR	184.00		-135,914.02
16-08-2024	UPI/949255096/ZOMATO/zomato@hdfcbank	UPI775361730	DR	440.00		-136,354.02
16-08-2024	UPI/789663757/ZOMATO/zomato@hdfcbank	UPI670515378	DR	748.00		-137,102.02
16-08-2024	POS/816176/ANNAPOORNA CBE/CARD **1720	POS17459308	DR	987.00		-138,089.02
16-08-2024	POS/865096/ANNAPOORNA CBE/CARD **3412	POS95908060	DR	1,315.00		-139,404.02
16-08-2024	UPI/904368721/OLA/ola@ybl	UPI410148929	DR	222.00		-139,626.02
16-08-2024	UPI/661338129/OLA/ola@ybl	UPI177858240	DR	385.00		-140,011.02
16-08-2024	UPI/391410751/OLA/ola@ybl	UPI182307245	DR	135.00		-140,146.02
17-08-2024	NEFT/PPF/AC859429146/PPF DEPOSIT	PPF2551876	DR	500.00		-140,646.02
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3668251482	ELEC528099	DR	1,138.00		-141,784.02
18-08-2024	UPI/558620766/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI758240022	DR	2,636.00		-144,420.02
19-08-2024	POS/602319/MYNTRA INDIA/CARD **5106	POS44339771	DR	1,000.00		-145,420.02
21-08-2024	UPI/715996707/MORE SUPERMARKET/moresupermarket@upi	UPI750709415	DR	1,917.00		-147,337.02
22-08-2024	UPI/995130750/AIRTEL RECHARGE/airtel@paytm	UPI802079271	DR	699.00		-148,036.02
22-08-2024	POS/141619/HP PETROL RS PURAM/CARD **2495	FUEL55965635	DR	1,472.00		-149,508.02
24-08-2024	UPI/111416347/INDANE GAS CBE/indane@ybl	UPI215464295	DR	978.00		-150,486.02
24-08-2024	POS/341980/SHELL TRICHY ROAD/CARD **7781	FUEL19473232	DR	1,860.00		-152,346.02
25-08-2024	UPI/184940103/EATSURE/eatsure@hdfcbank	UPI635539702	DR	699.00		-153,045.02
25-08-2024	UPI/647912261/ZOMATO/zomato@hdfcbank	UPI404610015	DR	550.00		-153,595.02
28-08-2024	POS/175028/AMAZON INDIA/CARD **5370	POS14998988	DR	1,156.00		-154,751.02
29-08-2024	UPI/334907809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329431413	DR	1,384.00		-156,135.02
29-08-2024	UPI/831336660/OLA/ola@ybl	UPI866676475	DR	399.00		-156,534.02
30-08-2024	NEFT-715439-MPHASIS LTD-SALARY AUG	NEFT97225984	CR		83,666.57	-72,867.45
30-08-2024	UPI/929852932/RAPIDO/rapido@ybl	UPI130207951	DR	287.00		-73,154.45
31-08-2024	UPI/868334066/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI230816707	DR	1,396.00		-74,550.45
31-08-2024	UPI/904110996/SWIGGY/swiggy@hdfcbank	UPI270911234	DR	209.00		-74,759.45
31-08-2024	POS/643642/SREE ANNAPOORNA/CARD **4435	POS40596791	DR	948.00		-75,707.45
31-08-2024	POS/383000/BHARAT PETROLEUM CBE/CARD **8377	FUEL43336182	DR	2,803.00		-78,510.45
03-09-2024	UPI/553092969/SWIGGY/swiggy @hdfcbank	UPI871988148	DR	683.00		-79,193.45
04-09-2024	NEFT/283208/FAMILY SUPPORT/TRANSFER	NEFT82754330	DR	23,392.00		-102,585.45
05-09-2024	UPI/343774937/LANDLORD RENT/landlord@okhdfc	UPI564735834	DR	20,189.00		-122,774.45
05-09-2024	UPI/768284537/MORE SUPERMARKET/moresupermarket@upi	UPI949109552	DR	3,246.00		-126,020.45
05-09-2024	ATM/CASH WDL/S1AX4161/AXIS ATM RACE COURSE	ATM57309448	DR	2,000.00		-128,020.45
05-09-2024	ACH/DEBIT/HOTSTAR/SUB31353362	SUB413424	DR	149.00		-128,169.45
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81909333	NET543928	DR	1,199.00		-129,368.45
07-09-2024	POS/540922/AJIO INDIA/CARD **3963	POS49464779	DR	1,374.00		-130,742.45
08-09-2024	POS/767998/INDIAN OIL GANDHIPURAM/CARD **1535	FUEL44866476	DR	1,318.00		-132,060.45
09-09-2024	UPI/403107473/SWIGGY/swiggy @hdfcbank	UPI280107843	DR	552.00		-132,612.45
09-09-2024	UPI/634960999/RAPIDO/rapido@ybl	UPI655922188	DR	132.00		-132,744.45
10-09-2024	EMI/AXISCARLOAN/VL62190/VEHICLE LOAN	LOAN4201192	DR	8,628.00		-141,372.45
11-09-2024	UPI/545260475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245528742	DR	1,829.00		-143,201.45
11-09-2024	UPI/316208733/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI902860011	DR	1,015.00		-144,216.45
11-09-2024	UPI/671058635/UBER/uber@ybl	UPI828939487	DR	387.00		-144,603.45
12-09-2024	UPI/370531679/MORE SUPERMARKET/moresupermarket@upi	UPI625895591	DR	1,679.00		-146,282.45
12-09-2024	POS/818991/BHARAT PETROLEUM CBE/CARD **5468	FUEL82998083	DR	2,843.00		-149,125.45
13-09-2024	UPI/262235547/SWIGGY/swiggy @hdfcbank	UPI306824392	DR	546.00		-149,671.45
13-09-2024	POS/602828/HP PETROL RS PURAM/CARD **7592	FUEL41229001	DR	3,044.00		-152,715.45
14-09-2024	UPI/444552378/DMART COIMBATORE/dmartcoimbatore@upi	UPI697839900	DR	2,767.00		-155,482.45
14-09-2024	POS/827783/SHELL TRICHY ROAD/CARD **9172	FUEL15188662	DR	2,390.00		-157,872.45
17-09-2024	POS/203188/SHREE ANANDHAAS/CARD **2953	POS13647257	DR	1,145.00		-159,017.45
19-09-2024	UPI/869890695/MEDPLUS CBE/medpluscbe@ybl	UPI643630171	DR	132.00		-159,149.45
20-09-2024	NEFT/PPF/AC480912748/PPF DEPOSIT	PPF4433240	DR	500.00		-159,649.45
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3081210775	ELEC616012	DR	1,279.00		-160,928.45
20-09-2024	UPI/215474422/MEDPLUS CBE/medpluscbe@ybl	UPI948612345	DR	1,000.00		-161,928.45
21-09-2024	UPI/893706546/VI RECHARGE/vi@paytm	UPI693143628	DR	599.00		-162,527.45
22-09-2024	UPI/105200670/EATSURE/eatsure@hdfcbank	UPI660666962	DR	259.00		-162,786.45
23-09-2024	UPI/406246805/SWIGGY/swiggy @hdfcbank	UPI612582832	DR	395.00		-163,181.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/274316205/EATSURE/eatsure@hdfcbank	UPI434231541	DR	487.00		-163,668.45
25-09-2024	POS/853908/MYNTRA INDIA/CARD **7637	POS78734743	DR	2,286.00		-165,954.45
25-09-2024	UPI/769988274/EATSURE/eatsure@hdfcbank	UPI621296723	DR	414.00		-166,368.45
26-09-2024	ATM/CASH WDL/S1CA5290/CANARA ATM METTUPALAYAM ROAD	ATM51031919	DR	1,000.00		-167,368.45
27-09-2024	ATM/CASH WDL/S1IC5187/ICICI ATM RS PURAM	ATM16399680	DR	2,000.00		-169,368.45
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122669	DR	17.70		-169,386.15
29-09-2024	NEFT-920790-MPHASIS LTD-SALARY SEP	NEFT78873595	CR		85,287.43	-84,098.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT518872	CR		75.00	-84,023.72
01-10-2024	UPI/951592389/LANDLORD RENT/landlord@okhdfc	UPI743076839	DR	20,189.00		-104,212.72
01-10-2024	UPI/109016829/EATSURE/eatsure@hdfcbank	UPI454219876	DR	553.00		-104,765.72
01-10-2024	POS/556956/HOTEL ANNAPOORNA/CARD **8603	POS86994958	DR	506.00		-105,271.72
01-10-2024	UPI/810317015/UBER/uber@ybl	UPI430080877	DR	147.00		-105,418.72
01-10-2024	UPI/356382185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409142016	DR	500.00		-105,918.72
02-10-2024	POS/472430/AMAZON INDIA/CARD **9398	POS40899345	DR	2,111.00		-108,029.72
03-10-2024	POS/186875/AJIO INDIA/CARD **8767	POS22288776	DR	2,072.00		-110,101.72
04-10-2024	POS/862839/HP PETROL RS PURAM/CARD **7693	FUEL21855934	DR	2,895.00		-112,996.72
05-10-2024	UPI/257618634 NILGIRIS CBE/nilgiriscbe@upi	UPI335725466	DR	1,325.00		-114,321.72
05-10-2024	UPI/454318803/ZOMATO/zomato@hdfcbank	UPI763023721	DR	732.00		-115,053.72
05-10-2024	UPI/338142804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517590569	DR	726.00		-115,779.72
07-10-2024	EMI/AXISCARLOAN/V87590/VEHICLE LOAN	LOAN2514810	DR	8,628.00		-124,407.72
07-10-2024	ATM/CASH WDL/S1AX7811/AXIS ATM GANDHIPURAM	ATM98716813	DR	2,000.00		-126,407.72
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34382779	NET169714	DR	999.00		-127,406.72
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1593415245	ELEC601097	DR	943.00		-128,349.72
11-10-2024	POS/995852/MEESHO INDIA/CARD **8203	POS96141094	DR	554.00		-128,903.72
12-10-2024	POS/218360/AMAZON INDIA/CARD **8403	POS40551931	DR	2,092.00		-130,995.72
12-10-2024	UPI/654695023/EATSURE/eatsure@hdfcbank	UPI605325597	DR	357.00		-131,352.72
13-10-2024	NEFT/PPF/AC836162488/PPF DEPOSIT	PPF9354588	DR	500.00		-131,852.72
13-10-2024	POS/173467/AMAZON INDIA/CARD **4365	POS87549855	DR	2,001.00		-133,853.72
13-10-2024	UPI/769712368/EATSURE/eatsure@hdfcbank	UPI468502722	DR	247.00		-134,100.72
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB14073217	SUB629754	DR	149.00		-134,249.72
15-10-2024	UPI/251208144/UBER/uber@ybl	UPI410522544	DR	271.00		-134,520.72
16-10-2024	UPI/588083219/JIO RECHARGE/jio@paytm	UPI904072380	DR	599.00		-135,119.72
16-10-2024	POS/411658/AMAZON INDIA/CARD **6041	POS44360500	DR	1,535.00		-136,654.72
16-10-2024	UPI/952700498/NILGIRIS CBE/nilgiriscbe@upi	UPI734082166	DR	3,306.00		-139,960.72
17-10-2024	UPI/192872508/SWIGGY/swiggy @ hdfcbank	UPI747083012	DR	758.00		-140,718.72
18-10-2024	ATM/CASH WDL/S1AX4542/AXIS ATM UKKADAM	ATM63167762	DR	2,000.00		-142,718.72
19-10-2024	POS/758800/AMAZON INDIA/CARD **4244	POS12003511	DR	643.00		-143,361.72
20-10-2024	POS/930794/MYNTRA INDIA/CARD **6283	POS40436487	DR	1,956.00		-145,317.72
21-10-2024	ATM/CASH WDL/S1AX4204/AXIS ATM THUDIYALUR	ATM74043851	DR	3,000.00		-148,317.72
23-10-2024	UPI/163278894/EATSURE/eatsure@hdfcbank	UPI544460479	DR	227.00		-148,544.72
25-10-2024	UPI/904375013/EATSURE/eatsure@hdfcbank	UPI179598865	DR	559.00		-149,103.72
28-10-2024	ATM/CASH WDL/S1SB8580/SBI ATM SARAVANAMPATTI	ATM60629664	DR	2,000.00		-151,103.72
28-10-2024	UPI/790122875/OLA/ola@ybl	UPI873499808	DR	186.00		-151,289.72
29-10-2024	NEFT-958478-MPHASIS LTD-SALARY OCT	NEFT78278103	CR		85,233.68	-66,056.04
29-10-2024	POS/138042/AJIO INDIA/CARD **2018	POS78842060	DR	2,616.00		-68,672.04
29-10-2024	UPI/912608627/NILGIRIS CBE/nilgiriscbe@upi	UPI491599287	DR	1,593.00		-70,265.04
29-10-2024	POS/359559/KOVAI BIRIYANI/CARD **3047	POS92413271	DR	764.00		-71,029.04
29-10-2024	POS/165519/INDIAN OIL GANDHIPURAM/CARD **4708	FUEL72054561	DR	1,869.00		-72,898.04
30-10-2024	POS/279681/SHELL TRICHY ROAD/CARD **9053	FUEL18181941	DR	1,706.00		-74,604.04
31-10-2024	UPI/926689590/ZOMATO/zomato@hdfcbank	UPI846476341	DR	640.00		-75,244.04
01-11-2024	POS/961657/AJIO INDIA/CARD **3192	POS21398061	DR	645.00		-75,889.04
01-11-2024	POS/959380/HOTEL ANNAPOORNA/CARD **5212	POS94977792	DR	1,131.00		-77,020.04
01-11-2024	POS/735170/BHARAT PETROLEUM CBE/CARD **6587	FUEL98131368	DR	3,142.00		-80,162.04
02-11-2024	UPI/834966551/ZOMATO/zomato@hdfcbank	UPI842654220	DR	422.00		-80,584.04
03-11-2024	UPI/500266121/OLA/ola@ybl	UPI387164147	DR	135.00		-80,719.04
03-11-2024	NEFT/929926/FAMILY SUPPORT/TRANSFER	NEFT91520867	DR	7,643.00		-88,362.04
04-11-2024	UPI/784782388/LANDLORD RENT/landlord@okhdfc	UPI236754499	DR	20,189.00		-108,551.04
06-11-2024	UPI/941693804/RAPIDO/rapido@ybl	UPI138753107	DR	236.00		-108,787.04
06-11-2024	UPI/929773859/UBER/uber@ybl	UPI169556142	DR	124.00		-108,911.04
07-11-2024	UPI/858293014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287211476	DR	2,140.00		-111,051.04
07-11-2024	POS/951449/ANNAPOORNA CBE/CARD **2528	POS20189945	DR	1,188.00		-112,239.04
08-11-2024	POS/190829/MYNTRA INDIA/CARD **5417	POS59501302	DR	491.00		-112,730.04
08-11-2024	UPI/689907340/UBER/uber@ybl	UPI872904758	DR	287.00		-113,017.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/615676130/RAPIDO/rapido@ybl	UPI876475081	DR	275.00		-113,292.04
09-11-2024	POS/779959/AMAZON INDIA/CARD **4294	POS94753593	DR	1,940.00		-115,232.04
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9601407232	ELEC426748	DR	923.00		-116,155.04
11-11-2024	EMI/AXISCARLOAN/VL51618/VEHICLE LOAN	LOAN6825718	DR	8,628.00		-124,783.04
12-11-2024	NEFT/PPF/AC399431209/PPF DEPOSIT	PPF9772945	DR	500.00		-125,283.04
12-11-2024	POS/127899/AMAZON INDIA/CARD **6366	POS62725529	DR	910.00		-126,193.04
12-11-2024	POS/186041/FLIPKART INDIA/CARD **6942	POS97484480	DR	1,530.00		-127,723.04
14-11-2024	UPI/149467049/NILGIRIS CBE/nilgiriscbe@upi	UPI376817141	DR	2,500.00		-130,223.04
15-11-2024	UPI/568510081/VI RECHARGE/vi@paytm	UPI213652212	DR	449.00		-130,672.04
15-11-2024	ACH/DEBIT/NETFLIX/SUB62698260	SUB730037	DR	499.00		-131,171.04
17-11-2024	POS/540827/BHARAT PETROLEUM CBE/CARD **3401	FUEL13367811	DR	2,337.00		-133,508.04
18-11-2024	POS/548109/MYNTRA INDIA/CARD **5073	POS75340897	DR	1,789.00		-135,297.04
18-11-2024	ATM/CASH WDL/S1AX9939/AXIS ATM KALAPATTI	ATM78280376	DR	5,000.00		-140,297.04
19-11-2024	UPI/886707605/OLA/ola@ybl	UPI523432722	DR	174.00		-140,471.04
20-11-2024	UPI/819609960/NETMEDS CBE/netmedscbe@ybl	UPI937649222	DR	565.00		-141,036.04
21-11-2024	POS/144785/JUNIOR KUPPANNA/CARD **2824	POS46739176	DR	667.00		-141,703.04
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3587/PAYMENT	CC31121170	DR	12,041.93		-153,744.97
24-11-2024	POS/473112/JUNIOR KUPPANNA/CARD **4161	POS84699919	DR	323.00		-154,067.97
24-11-2024	ATM/CASH WDL/S1CA3736/CANARA ATM GANAPATHY	ATM39677348	DR	3,000.00		-157,067.97
25-11-2024	ATM/CASH WDL/S1AX4996/AXIS ATM TOWN HALL	ATM90201720	DR	1,000.00		-158,067.97
25-11-2024	UPI/129700607/RAPIDO/rapido@ybl	UPI705895680	DR	173.00		-158,240.97
29-11-2024	UPI/963449194/ZOMATO/zomato@hdfcbank	UPI168040990	DR	556.00		-158,796.97
30-11-2024	POS/162676/MYNTRA INDIA/CARD **9583	POS76682935	DR	1,572.00		-160,368.97
30-11-2024	UPI/934903980/EATSURE/eatsure@hdfcbank	UPI300901430	DR	331.00		-160,699.97
01-12-2024	NEFT-881957-MPHASIS LTD-SALARY NOV	NEFT59615864	CR		84,695.46	-76,004.51
03-12-2024	UPI/227691340/LANDLORD RENT/landlord@okhdfc	UPI981385814	DR	20,189.00		-96,193.51
03-12-2024	POS/366110/MEESHO INDIA/CARD **2427	POS44586514	DR	21,891.00		-118,084.51
03-12-2024	UPI/401101699/ZOMATO/zomato@hdfcbank	UPI420882287	DR	732.00		-118,816.51
03-12-2024	UPI/656333243/OLA/ola@ybl	UPI791782691	DR	137.00		-118,953.51
04-12-2024	UPI/400300374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174272820	DR	3,489.00		-122,442.51
05-12-2024	UPI/305778163/EATSURE/eatsure@hdfcbank	UPI305343628	DR	768.00		-123,210.51
06-12-2024	UPI/485970560/RAPIDO/rapido@ybl	UPI608426598	DR	345.00		-123,555.51
07-12-2024	UPI/422629437/RAPIDO/rapido@ybl	UPI383829004	DR	278.00		-123,833.51
07-12-2024	UPI/637246630/UBER/uber@ybl	UPI744661918	DR	328.00		-124,161.51
07-12-2024	UPI/734296185/RAPIDO/rapido@ybl	UPI784921478	DR	105.00		-124,266.51
08-12-2024	UPI/291301523/ZOMATO/zomato@hdfcbank	UPI808370167	DR	769.00		-125,035.51
09-12-2024	POS/879495/BHARAT PETROLEUM CBE/CARD **9159	FUEL16929762	DR	2,940.00		-127,975.51
09-12-2024	ATM/CASH WDL/S1AX8786/AXIS ATM SARAVANAMPATTI	ATM47606884	DR	5,000.00		-132,975.51
09-12-2024	NEFT/304523/FAMILY SUPPORT/TRANSFER	NEFT90374184	DR	12,877.00		-145,852.51
10-12-2024	POS/595718/SHREE ANANDHAAS/CARD **6411	POS42731212	DR	1,270.00		-147,122.51
10-12-2024	UPI/325969728/UBER/uber@ybl	UPI297226302	DR	121.00		-147,243.51
11-12-2024	EMI/AXISCARLOAN/VL18921/VEHICLE LOAN	LOAN8790393	DR	8,628.00		-155,871.51
11-12-2024	ATM/CASH WDL/S1IC1304/ICICI ATM METTUPALAYAM ROAD	ATM23030264	DR	2,000.00		-157,871.51
13-12-2024	UPI/276998983/SWIGGY/swiggy@hdfcbank	UPI220252746	DR	315.00		-158,186.51
14-12-2024	NEFT/PPF/AC410949486/PPF DEPOSIT	PPF9802639	DR	500.00		-158,686.51
14-12-2024	UPI/439025695/DMART COIMBATORE/dmartcoimbatore@upi	UPI377959744	DR	2,463.00		-161,149.51
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6393995380	ELEC195036	DR	1,145.00		-162,294.51
16-12-2024	UPI/636786947/JIO RECHARGE/jio@paytm	UPI198404566	DR	599.00		-162,893.51
16-12-2024	POS/719638/MEESHO INDIA/CARD **1231	POS24098891	DR	2,322.00		-165,215.51
18-12-2024	UPI/998930730/MORE SUPERMARKET/moresupermarket@upi	UPI808548054	DR	2,908.00		-168,123.51
22-12-2024	POS/926488/MYNTRA INDIA/CARD **1189	POS53537185	DR	1,308.00		-169,431.51
22-12-2024	POS/322976/INDIAN OIL GANDHIPURAM/CARD **5238	FUEL50866042	DR	2,662.00		-172,093.51
24-12-2024	POS/747511/FLIPKART INDIA/CARD **1565	POS53118909	DR	2,602.00		-174,695.51
24-12-2024	POS/381162/MYNTRA INDIA/CARD **4113	POS71005302	DR	1,682.00		-176,377.51
24-12-2024	UPI/180464978/MEDPLUS CBE/medpluscbe@ybl	UPI890012016	DR	835.00		-177,212.51
26-12-2024	UPI/689871762/ZOMATO/zomato@hdfcbank	UPI470643413	DR	737.00		-177,949.51
26-12-2024	UPI/112897289/EATSURE/eatsure@hdfcbank	UPI940041742	DR	361.00		-178,310.51
27-12-2024	UPI/608173932/EATSURE/eatsure@hdfcbank	UPI843042008	DR	591.00		-178,901.51
28-12-2024	POS/270733/FLIPKART INDIA/CARD **6526	POS32569880	DR	1,652.00		-180,553.51
28-12-2024	UPI/733899432/EATSURE/eatsure@hdfcbank	UPI597581218	DR	184.00		-180,737.51
28-12-2024	POS/375409/INDIAN OIL GANDHIPURAM/CARD **1298	FUEL43793575	DR	1,524.00		-182,261.51
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858422	DR	17.70		-182,279.21
29-12-2024	NEFT-746861-MPHASIS LTD-SALARY DEC	NEFT85050944	CR		82,647.10	-99,632.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	POS/554644/SHELL TRICHY ROAD/CARD **8846	FUEL12227432	DR	3,249.00		-102,881.11
31-12-2024	UPI/483472955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323999094	DR	3,147.00		-106,028.11
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT349062	CR		75.00	-105,953.11
01-01-2025	POS/268017/AJIO INDIA/CARD **9862	POS28788141	DR	876.00		-106,829.11
01-01-2025	POS/238298/SHELL TRICHY ROAD/CARD **4134	FUEL52883884	DR	3,462.00		-110,291.11
04-01-2025	UPI/299874220/OLA/ola@ybl	UPI133818840	DR	265.00		-110,556.11
05-01-2025	UPI/995575315/LANDLORD RENT/landlord@okhdfc	UPI953154364	DR	21,066.00		-131,622.11
05-01-2025	UPI/377766278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945794575	DR	1,446.00		-133,068.11
06-01-2025	EMI/AXISCARLOAN/VL33983/VEHICLE LOAN	LOAN5878286	DR	8,628.00		-141,696.11
07-01-2025	UPI/617420611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI902922982	DR	1,638.00		-143,334.11
07-01-2025	UPI/471346329/SWIGGY/swiggy@hdfcbank	UPI911387334	DR	800.00		-144,134.11
08-01-2025	UPI/895323052/SWIGGY/swiggy@hdfcbank	UPI932190970	DR	552.00		-144,686.11
08-01-2025	POS/613781/KOVAI BIRIYANI/CARD **3276	POS46923140	DR	1,059.00		-145,745.11
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31750585	NET641553	DR	599.00		-146,344.11
09-01-2025	UPI/446141317/RAPIDO/rapido@ybl	UPI805745778	DR	227.00		-146,571.11
10-01-2025	NEFT/139114/HEALTH INSURANCE/PREMIUM	INS17104079	DR	17,791.00		-164,362.11
11-01-2025	UPI/245360162/NILGIRIS CBE/nilgircbe@upi	UPI909397505	DR	1,822.00		-166,184.11
12-01-2025	POS/220133/SHREE ANANDHAAS/CARD **1950	POS65936093	DR	220.00		-166,404.11
12-01-2025	ATM/CASH WDL/S1AX7524/AXIS ATM HOPES COLLEGE	ATM79009199	DR	10,000.00		-176,404.11
13-01-2025	POS/121084/HP PETROL RS PURAM/CARD **7071	FUEL66221582	DR	3,249.00		-179,653.11
15-01-2025	POS/399270/AJIO INDIA/CARD **3888	POS59390892	DR	598.00		-180,251.11
15-01-2025	POS/431487/FLIPKART INDIA/CARD **8749	POS77068324	DR	409.00		-180,660.11
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7068/PAYMENT	CC29731864	DR	10,388.86		-191,048.97
17-01-2025	NEFT/PPF/AC592604950/PPF DEPOSIT	PPF3875593	DR	500.00		-191,548.97
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1069774784	ELEC321946	DR	1,163.00		-192,711.97
17-01-2025	POS/135046/MEESHO INDIA/CARD **2301	POS13790828	DR	428.00		-193,139.97
18-01-2025	UPI/360783957/VI RECHARGE/vi@paytm	UPI589587322	DR	299.00		-193,438.97
19-01-2025	POS/359600/KOVAI BIRIYANI/CARD **5070	POS93095093	DR	866.00		-194,304.97
19-01-2025	POS/340944/HP PETROL RS PURAM/CARD **2347	FUEL68530979	DR	3,027.00		-197,331.97
21-01-2025	POS/804629/MEESHO INDIA/CARD **8172	POS90810691	DR	2,531.00		-199,862.97
21-01-2025	UPI/220289016/RAPIDO/rapido@ybl	UPI628353691	DR	111.00		-199,973.97
23-01-2025	UPI/519923029/UBER/uber@ybl	UPI630507201	DR	354.00		-200,327.97
24-01-2025	UPI/833125620/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334356616	DR	3,422.00		-203,749.97
24-01-2025	POS/988014/BHARAT PETROLEUM CBE/CARD **7322	FUEL88240648	DR	3,034.00		-206,783.97
25-01-2025	POS/636105/SHREE ANANDHAAS/CARD **5597	POS47929025	DR	976.00		-207,759.97
26-01-2025	UPI/191381615/EATSURE/eatsure@hdfcbank	UPI537653791	DR	224.00		-207,983.97
27-01-2025	UPI/988867000/SWIGGY/swiggy@hdfcbank	UPI382941185	DR	251.00		-208,234.97
28-01-2025	NEFT-321422-MPHASIS LTD-SALARY JAN	NEFT80687097	CR		90,026.93	-118,208.04
28-01-2025	POS/369245/AJIO INDIA/CARD **9019	POS63417638	DR	2,475.00		-120,683.04
28-01-2025	ATM/CASH WDL/S1IC4974/ICICI ATM THUDIYALUR	ATM35925606	DR	10,000.00		-130,683.04
30-01-2025	POS/343094/MYNTRA INDIA/CARD **7663	POS38015087	DR	2,574.00		-133,257.04
31-01-2025	ATM/CASH WDL/S1AX6763/AXIS ATM SARAVANAMPATTI	ATM94001434	DR	1,000.00		-134,257.04
01-02-2025	UPI/861120323/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI756165740	DR	1,034.00		-135,291.04
01-02-2025	POS/229614/A2B ADYAR ANANDA BHAVAN/CARD **9819	POS28802609	DR	307.00		-135,598.04
02-02-2025	UPI/406674490/LANDLORD RENT/landlord@okhdfc	UPI152569365	DR	21,066.00		-156,664.04
03-02-2025	UPI/556068033/SWIGGY/swiggy@hdfcbank	UPI322086942	DR	683.00		-157,347.04
03-02-2025	NEFT/249147/FAMILY SUPPORT/TRANSFER	NEFT49655782	DR	12,546.00		-169,893.04
06-02-2025	POS/694176/BHARAT PETROLEUM CBE/CARD **1142	FUEL25058577	DR	1,778.00		-171,671.04
07-02-2025	EMI/AXISCARLOAN/VL81994/VEHICLE LOAN	LOAN1195317	DR	8,628.00		-180,299.04
08-02-2025	POS/695098/AJIO INDIA/CARD **7757	POS30262679	DR	385.00		-180,684.04
08-02-2025	UPI/446570883/MORE SUPERMARKET/moresupermarket@upi	UPI754613335	DR	1,880.00		-182,564.04
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40496977	NET936380	DR	799.00		-183,363.04
09-02-2025	UPI/305247356/ZOMATO/zomato@hdfcbank	UPI919675509	DR	366.00		-183,729.04
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6923922923	ELEC738671	DR	971.00		-184,700.04
10-02-2025	UPI/290528953/OLA/ola@ybl	UPI477451239	DR	364.00		-185,064.04
12-02-2025	UPI/370657313/ZOMATO/zomato@hdfcbank	UPI131841296	DR	461.00		-185,525.04
12-02-2025	POS/470061/KOVAI BIRIYANI/CARD **9962	POS36622989	DR	585.00		-186,110.04
13-02-2025	POS/475133/A2B ADYAR ANANDA BHAVAN/CARD **1552	POS17893254	DR	239.00		-186,349.04
13-02-2025	POS/291439/INDIAN OIL AVINASHI RD/CARD **3128	FUEL80066094	DR	1,909.00		-188,258.04
14-02-2025	NEFT/PPF/AC873879072/PPF DEPOSIT	PPF7494850	DR	500.00		-188,758.04
14-02-2025	UPI/819055783/NILGIRIS CBE/nilgircbe@upi	UPI962053324	DR	1,471.00		-190,229.04
16-02-2025	UPI/196814793/VI RECHARGE/vi@paytm	UPI305827597	DR	449.00		-190,678.04
16-02-2025	UPI/437611833/RAPIDO/rapido@ybl	UPI205856422	DR	97.00		-190,775.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/577562/AMAZON INDIA/CARD **9025	POS93963214	DR	2,644.00		-193,419.04
18-02-2025	ATM/CASH WDL/S1AX1524/AXIS ATM TRICHY ROAD	ATM83176697	DR	2,000.00		-195,419.04
19-02-2025	ATM/CASH WDL/S1AX8823/AXIS ATM SARAVANAMPATTI	ATM61001073	DR	1,000.00		-196,419.04
20-02-2025	UPI/659094760/OLA/ola@ybl	UPI186262840	DR	259.00		-196,678.04
22-02-2025	POS/745374/AJIO INDIA/CARD **3206	POS71383052	DR	2,234.00		-198,912.04
22-02-2025	POS/298560/MEESHO INDIA/CARD **4903	POS11180791	DR	1,325.00		-200,237.04
22-02-2025	POS/965140/AJIO INDIA/CARD **8191	POS86732100	DR	404.00		-200,641.04
22-02-2025	UPI/844181933/RAPIDO/rapido@ybl	UPI714006130	DR	167.00		-200,808.04
22-02-2025	UPI/779764833/UBER/uber@ybl	UPI714842761	DR	278.00		-201,086.04
23-02-2025	POS/202241/FLIPKART INDIA/CARD **9929	POS97465290	DR	914.00		-202,000.04
24-02-2025	UPI/507627269/NILGIRIS CBE/nilgiriscbe@upi	UPI250031368	DR	1,857.00		-203,857.04
24-02-2025	UPI/787922626/OLA/ola@ybl	UPI972845200	DR	241.00		-204,098.04
25-02-2025	UPI/682723583/DMART COIMBATORE/dmartcoimbatore@upi	UPI562050791	DR	2,621.00		-206,719.04
25-02-2025	POS/791030/SHELL TRICHY ROAD/CARD **3201	FUEL42575328	DR	3,008.00		-209,727.04
25-02-2025	UPI/944894933/OLA/ola@ybl	UPI480120705	DR	151.00		-209,878.04
26-02-2025	UPI/121624704/EATSURE/eatsure@hdfcbank	UPI102766321	DR	458.00		-210,336.04
26-02-2025	ATM/CASH WDL/S1HD2664/HDFC ATM VADAVALLI	ATM71055286	DR	3,000.00		-213,336.04
27-02-2025	ATM/CASH WDL/S1AX1668/AXIS ATM RS PURAM	ATM59813375	DR	10,000.00		-223,336.04
27-02-2025	UPI/964971390/UBER/uber@ybl	UPI229267360	DR	322.00		-223,658.04
28-02-2025	POS/358509/FLIPKART INDIA/CARD **8539	POS68536605	DR	2,484.00		-226,142.04
01-03-2025	NEFT-546485-MPHASIS LTD-SALARY FEB	NEFT42146636	CR		92,311.35	-133,830.69
01-03-2025	UPI/577489201/RAPIDO/rapido@ybl	UPI308541862	DR	187.00		-134,017.69
02-03-2025	UPI/257614940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515302001	DR	2,318.00		-136,335.69
02-03-2025	POS/990721/KOVAI BIRYANI/CARD **5488	POS42387676	DR	993.00		-137,328.69
03-03-2025	POS/964870/HP PETROL RS PURAM/CARD **2273	FUEL87681649	DR	960.00		-138,288.69
04-03-2025	POS/766401/INDIAN OIL GANDHIPURAM/CARD **9595	FUEL78926655	DR	3,427.00		-141,715.69
04-03-2025	ATM/CASH WDL/S1IC1052/ICICI ATM GANDHIPURAM	ATM61948535	DR	2,000.00		-143,715.69
04-03-2025	NEFT/557125/FAMILY SUPPORT/TRANSFER	NEFT35587170	DR	16,374.00		-160,089.69
05-03-2025	UPI/187049014/LANDLORD RENT/landlord@okhdfc	UPI340453664	DR	21,066.00		-181,155.69
05-03-2025	ATM/CASH WDL/S1AX2966/AXIS ATM GANAPATHY	ATM29125094	DR	10,000.00		-191,155.69
06-03-2025	UPI/752548899/EATSURE/eatsure@hdfcbank	UPI315270865	DR	733.00		-191,888.69
08-03-2025	UPI/391035002/EATSURE/eatsure@hdfcbank	UPI388574510	DR	270.00		-192,158.69
09-03-2025	ATM/CASH WDL/S1AX8149/AXIS ATM SARAVANAMPATTI	ATM96670367	DR	10,000.00		-202,158.69
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91004278	NET615591	DR	1,199.00		-203,357.69
10-03-2025	ACH/DEBIT/NETFLIX/SUB78774327	SUB97534	DR	299.00		-203,656.69
11-03-2025	EMI/AXISCARLOAN/VL37962/VEHICLE LOAN	LOAN2052732	DR	8,628.00		-212,284.69
13-03-2025	POS/318685/AMAZON INDIA/CARD **2066	POS99875175	DR	777.00		-213,061.69
14-03-2025	NEFT/PPF/AC969494061/PPF DEPOSIT	PPF2694350	DR	500.00		-213,561.69
16-03-2025	POS/199815/MYNTRA INDIA/CARD **4980	POS83338430	DR	2,032.00		-215,593.69
17-03-2025	UPI/263268285/AIRTEL RECHARGE/airtel@paytm	UPI188461675	DR	299.00		-215,892.69
18-03-2025	UPI/766611367/EATSURE/eatsure@hdfcbank	UPI584149788	DR	599.00		-216,491.69
19-03-2025	POS/904660/ANNAPOORNA CBE/CARD **9473	POS50062492	DR	1,102.00		-217,593.69
19-03-2025	UPI/792420218/RAPIDO/rapido@ybl	UPI755557573	DR	260.00		-217,853.69
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2231405713	ELEC436623	DR	2,174.00		-220,027.69
21-03-2025	UPI/965771678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816059467	DR	1,372.00		-221,399.69
23-03-2025	ATM/CASH WDL/S1AX3488/AXIS ATM THUDIYALUR	ATM80386446	DR	3,000.00		-224,399.69
24-03-2025	UPI/342511407/ZOMATO/zomato@hdfcbank	UPI976864973	DR	198.00		-224,597.69
25-03-2025	POS/983983/AJIO INDIA/CARD **7983	POS49452516	DR	1,574.00		-226,171.69
25-03-2025	UPI/404059996/UBER/uber@ybl	UPI890279707	DR	355.00		-226,526.69
26-03-2025	POS/470180/MYNTRA INDIA/CARD **5150	POS81515160	DR	864.00		-227,390.69
28-03-2025	NEFT-499356-MPHASIS LTD-SALARY MAR	NEFT91979274	CR		90,904.94	-136,485.75
29-03-2025	POS/381921/MYNTRA INDIA/CARD **8311	POS76161018	DR	629.00		-137,114.75
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289857	DR	17.70		-137,132.45
30-03-2025	POS/898823/INDIAN OIL AVINASHI RD/CARD **4684	FUEL62255004	DR	1,481.00		-138,613.45
31-03-2025	POS/859149/FLIPKART INDIA/CARD **4202	POS74564324	DR	1,196.00		-139,809.45
31-03-2025	POS/426570/SHREE ANANDHAAS/CARD **5812	POS33081406	DR	1,102.00		-140,911.45
31-03-2025	UPI/171247991/RECEIVED FROM/friend@upi	UPI927414653	CR		13,718.00	-127,193.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT943378	CR		75.00	-127,118.45
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95505603	NET522696	DR	799.00		-127,917.45
02-04-2025	UPI/527200562/RAPIDO/rapido@ybl	UPI255677463	DR	131.00		-128,048.45
03-04-2025	UPI/602522908/LANDLORD RENT/landlord@okhdfc	UPI538707020	DR	21,066.00		-149,114.45
04-04-2025	POS/689436/FLIPKART INDIA/CARD **5794	POS97766067	DR	272.00		-149,386.45
04-04-2025	UPI/949500179/ZOMATO/zomato@hdfcbank	UPI211761622	DR	451.00		-149,837.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	POS/687372/BHARAT PETROLEUM CBE/CARD **7382	FUEL10591954	DR	1,214.00		-151,051.45
07-04-2025	POS/901480/MEESHO INDIA/CARD **7712	POS12282254	DR	2,154.00		-153,205.45
07-04-2025	UPI/916141632/EATSURE/eatsure@hdfcbank	UPI831979474	DR	796.00		-154,001.45
07-04-2025	POS/974621/SREE ANNAPOORNA/CARD **1621	POS80712432	DR	403.00		-154,404.45
08-04-2025	UPI/535473989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282838742	DR	3,441.00		-157,845.45
08-04-2025	POS/948905/HP PETROL RS PURAM/CARD **6850	FUEL79848436	DR	2,386.00		-160,231.45
08-04-2025	UPI/277439628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192175679	DR	443.00		-160,674.45
09-04-2025	EMI/AXISCARLOAN/VL19203/VEHICLE LOAN	LOAN8326415	DR	8,628.00		-169,302.45
10-04-2025	POS/630255/BHARAT PETROLEUM CBE/CARD **2004	FUEL34749489	DR	1,675.00		-170,977.45
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5184032792	ELEC851406	DR	2,226.00		-173,203.45
11-04-2025	UPI/668978907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342077409	DR	2,197.00		-175,400.45
11-04-2025	UPI/419439870/UBER/uber@ybl	UPI347215327	DR	334.00		-175,734.45
12-04-2025	UPI/208099011/SWIGGY/swiggy @hdfcbank	UPI529461515	DR	299.00		-176,033.45
12-04-2025	UPI/460482240/ZOMATO/zomato @hdfcbank	UPI650176203	DR	157.00		-176,190.45
12-04-2025	POS/563600/ANNAPOORNA CBE/CARD **8094	POS41110547	DR	1,131.00		-177,321.45
12-04-2025	ATM/CASH WDL/S1AX5656/AXIS ATM VADAVALLI	ATM61107395	DR	5,000.00		-182,321.45
12-04-2025	ATM/CASH WDL/S1CA3467/CANARA ATM SAIBABA COLONY	ATM15265172	DR	2,000.00		-184,321.45
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB41276409	SUB582762	DR	149.00		-184,470.45
13-04-2025	UPI/439086475/INDANE GAS CBE/indane @ybl	UPI688254125	DR	1,096.00		-185,566.45
14-04-2025	UPI/263783366/SWIGGY/swiggy @hdfcbank	UPI354210909	DR	631.00		-186,197.45
14-04-2025	UPI/481145700/ZOMATO/zomato @hdfcbank	UPI679329571	DR	715.00		-186,912.45
14-04-2025	POS/515314/HOTEL ANNAPOORNA/CARD **9273	POS63768946	DR	1,029.00		-187,941.45
15-04-2025	ATM/CASH WDL/S1HD1570/HDFC ATM HOPES COLLEGE	ATM11233189	DR	2,000.00		-189,941.45
15-04-2025	ATM/CASH WDL/S1CA9241/CANARA ATM SARAVANAMPATTI	ATM32201713	DR	1,000.00		-190,941.45
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8555/PAYMENT	CC21397463	DR	6,242.98		-197,184.43
18-04-2025	UPI/956708152/EATSURE/eatsure @hdfcbank	UPI775323200	DR	298.00		-197,482.43
18-04-2025	UPI/994061318/ZOMATO/zomato @hdfcbank	UPI432090721	DR	305.00		-197,787.43
20-04-2025	NEFT/PPF/AC653854321/PPF DEPOSIT	PPF6064450	DR	500.00		-198,287.43
20-04-2025	POS/817120/MYNTRA INDIA/CARD **2205	POS53226418	DR	874.00		-199,161.43
22-04-2025	UPI/461471623/RAPIDO/rapido @ybl	UPI215567688	DR	387.00		-199,548.43
23-04-2025	POS/818824/KOVAI BIRIYANI/CARD **8745	POS18595444	DR	241.00		-199,789.43
23-04-2025	ATM/CASH WDL/S1CA6875/CANARA ATM SARAVANAMPATTI	ATM98173097	DR	5,000.00		-204,789.43
24-04-2025	UPI/518216051/AIRTEL RECHARGE/airtel @paytm	UPI400462206	DR	599.00		-205,388.43
24-04-2025	POS/856583/AMAZON INDIA/CARD **6961	POS99443329	DR	2,475.00		-207,863.43
25-04-2025	UPI/110705197/SWIGGY/swiggy @hdfcbank	UPI312301061	DR	234.00		-208,097.43
26-04-2025	POS/689314/BHARAT PETROLEUM CBE/CARD **3464	FUEL66059535	DR	2,483.00		-210,580.43
30-04-2025	NEFT-406576-MPHASIS LTD-SALARY APR	NEFT26145637	CR		87,675.57	-122,904.86
01-05-2025	POS/543620/FLIPKART INDIA/CARD **9243	POS54139811	DR	6,366.00		-129,270.86
02-05-2025	UPI/546600586/LANDLORD RENT/landlord @okhdfc	UPI983722777	DR	21,066.00		-150,336.86
02-05-2025	ATM/CASH WDL/S1AX5916/AXIS ATM METTUPALAYAM ROAD	ATM90119643	DR	2,000.00		-152,336.86
03-05-2025	POS/474862/HP PETROL RS PURAM/CARD **4926	FUEL30590010	DR	1,804.00		-154,140.86
03-05-2025	UPI/302066918/OLA/ola @ybl	UPI954189674	DR	288.00		-154,428.86
03-05-2025	UPI/456401715/RAPIDO/rapido @ybl	UPI475050878	DR	275.00		-154,703.86
04-05-2025	UPI/952296739/SWIGGY/swiggy @hdfcbank	UPI494530914	DR	793.00		-155,496.86
04-05-2025	UPI/194959023/SWIGGY/swiggy @hdfcbank	UPI827083583	DR	579.00		-156,075.86
05-05-2025	UPI/313268894/OLA/ola @ybl	UPI938198451	DR	197.00		-156,272.86
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39547181	NET971314	DR	599.00		-156,871.86
06-05-2025	UPI/412049187/RAPIDO/rapido @ybl	UPI321424733	DR	263.00		-157,134.86
09-05-2025	UPI/180659737/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI532735571	DR	1,544.00		-158,678.86
09-05-2025	POS/499215/HOTEL ANNAPOORNA/CARD **1812	POS78113321	DR	1,029.00		-159,707.86
09-05-2025	ATM/CASH WDL/S1SB5936/SBI ATM SUNGAM	ATM22540212	DR	2,000.00		-161,707.86
10-05-2025	EMI/AXISCARLOAN/VL56838/VEHICLE LOAN	LOAN1309134	DR	8,628.00		-170,335.86
10-05-2025	ATM/CASH WDL/S1AX6488/AXIS ATM KALAPATTI	ATM98392249	DR	5,000.00		-175,335.86
11-05-2025	ATM/CASH WDL/S1IO7544/IOB ATM GANAPATHY	ATM25920748	DR	3,000.00		-178,335.86
13-05-2025	UPI/479868348/ZOMATO/zomato @hdfcbank	UPI835934903	DR	542.00		-178,877.86
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2870887449	ELEC524218	DR	2,042.00		-180,919.86
14-05-2025	POS/970417/MEESHO INDIA/CARD **8444	POS84403983	DR	1,936.00		-182,855.86
14-05-2025	UPI/684004064/ZOMATO/zomato @hdfcbank	UPI726172065	DR	666.00		-183,521.86
15-05-2025	UPI/225998493/ZOMATO/zomato @hdfcbank	UPI254594083	DR	592.00		-184,113.86
16-05-2025	UPI/350846150/MEDPLUS CBE/medpluscbe @ybl	UPI711120726	DR	556.00		-184,669.86
17-05-2025	UPI/300619967/UBER/uber @ybl	UPI511830003	DR	343.00		-185,012.86
19-05-2025	UPI/868061552/JIO RECHARGE/jio @paytm	UPI381739430	DR	299.00		-185,311.86
19-05-2025	UPI/215304933/SWIGGY/swiggy @hdfcbank	UPI156192468	DR	279.00		-185,590.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/317652865/BOOKMYSHOW/bms@axisbank	UPI734642795	DR	456.00		-186,046.86
20-05-2025	NEFT/PPF/AC945160924/PPF DEPOSIT	PPF3202085	DR	500.00		-186,546.86
21-05-2025	UPI/982797753/EATSURE/eatsure@hdfcbank	UPI488360244	DR	221.00		-186,767.86
22-05-2025	POS/943675/INDIAN OIL GANDHIPURAM/CARD **8678	FUEL72488656	DR	994.00		-187,761.86
23-05-2025	POS/100687/MYNTRA INDIA/CARD **4942	POS30210045	DR	1,074.00		-188,835.86
23-05-2025	POS/304581/AMAZON INDIA/CARD **8308	POS82202444	DR	1,819.00		-190,654.86
23-05-2025	UPI/338732370/UBER/uber@ybl	UPI984243182	DR	111.00		-190,765.86
24-05-2025	UPI/392503825/NILGIRIS CBE/nilgircbce@upi	UPI111721083	DR	1,193.00		-191,958.86
24-05-2025	UPI/144127286/ZOMATO/zomato@hdfcbank	UPI707925621	DR	529.00		-192,487.86
24-05-2025	POS/459275/KOVAI BIRIYANI/CARD **3292	POS78096968	DR	465.00		-192,952.86
25-05-2025	ATM/CASH WDL/S1AX1784/AXIS ATM SARAVANAMPATTI	ATM11400246	DR	10,000.00		-202,952.86
25-05-2025	UPI/605180642/RAPIDO/rapido@ybl	UPI826350230	DR	130.00		-203,082.86
26-05-2025	UPI/532997976/EATSURE/eatsure@hdfcbank	UPI378636694	DR	415.00		-203,497.86
30-05-2025	NEFT-124470-MPHASIS LTD-SALARY MAY	NEFT52270170	CR		90,750.55	-112,747.31
31-05-2025	POS/734853/AJIO INDIA/CARD **4327	POS12499640	DR	2,223.00		-114,970.31
31-05-2025	ATM/CASH WDL/S1IC9322/ICICI ATM SARAVANAMPATTI	ATM42442787	DR	3,000.00		-117,970.31
02-06-2025	UPI/104353543/OLA/ola@ybl	UPI619070306	DR	84.00		-118,054.31
03-06-2025	UPI/307220933/RAPIDO/rapido@ybl	UPI680719867	DR	335.00		-118,389.31
04-06-2025	UPI/831979968/LANDLORD RENT/landlord@okhdfc	UPI216561613	DR	21,066.00		-139,455.31
05-06-2025	UPI/520402628/DMART COIMBATORE/dmartcoimbatore@upi	UPI537592549	DR	1,083.00		-140,538.31
05-06-2025	ATM/CASH WDL/S1IC3671/ICICI ATM PEELAMEDU	ATM48610233	DR	3,000.00		-143,538.31
05-06-2025	UPI/407132879/MEDPLUS CBE/medpluscbe@ybl	UPI787044319	DR	878.00		-144,416.31
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84109447	NET833851	DR	999.00		-145,415.31
07-06-2025	UPI/983588011/SWIGGY/swiggy@hdfcbank	UPI953094646	DR	293.00		-145,708.31
07-06-2025	UPI/245175645/EATSURE/eatsure@hdfcbank	UPI872606927	DR	223.00		-145,931.31
07-06-2025	UPI/736020616/NETMEDS CBE/netmedscbe@ybl	UPI726517884	DR	391.00		-146,322.31
08-06-2025	POS/540331/MEESHO INDIA/CARD **6110	POS31903101	DR	2,559.00		-148,881.31
08-06-2025	UPI/797007431/EATSURE/eatsure@hdfcbank	UPI136796769	DR	597.00		-149,478.31
08-06-2025	UPI/206594397/EATSURE/eatsure@hdfcbank	UPI678734990	DR	678.00		-150,156.31
09-06-2025	POS/164582/HP PETROL RS PURAM/CARD **7651	FUEL62976113	DR	2,245.00		-152,401.31
10-06-2025	ATM/CASH WDL/S1AX7223/AXIS ATM GANAPATHY	ATM95593893	DR	2,000.00		-154,401.31
12-06-2025	EMI/AXISCARLOAN/VL62321/VEHICLE LOAN	LOAN9307800	DR	8,628.00		-163,029.31
13-06-2025	UPI/859160115/ZOMATO/zomato@hdfcbank	UPI282835441	DR	351.00		-163,380.31
13-06-2025	ATM/CASH WDL/S1AX5707/AXIS ATM TRICHY ROAD	ATM96067928	DR	2,000.00		-165,380.31
13-06-2025	UPI/753361364/MEDPLUS CBE/medpluscbe@ybl	UPI575172602	DR	873.00		-166,253.31
15-06-2025	NEFT/PPF/AC539012135/PPF DEPOSIT	PPF5744549	DR	500.00		-166,753.31
15-06-2025	UPI/959509922/VI RECHARGE/vi@paytm	UPI356072526	DR	699.00		-167,452.31
15-06-2025	POS/125335/AMAZON INDIA/CARD **9027	POS67387016	DR	2,452.00		-169,904.31
16-06-2025	POS/388406/SHELL TRICHY ROAD/CARD **4861	FUEL74542620	DR	1,879.00		-171,783.31
16-06-2025	UPI/947021251/BOOKMYSHOW/bms@axisbank	UPI919473866	DR	424.00		-172,207.31
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9340/PAYMENT	CC42433213	DR	4,733.53		-176,940.84
17-06-2025	UPI/426327030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937626549	DR	1,380.00		-178,320.84
17-06-2025	UPI/680922875/EATSURE/eatsure@hdfcbank	UPI779705124	DR	290.00		-178,610.84
17-06-2025	POS/664848/HP PETROL RS PURAM/CARD **3289	FUEL36198492	DR	2,051.00		-180,661.84
17-06-2025	POS/783849/SHELL TRICHY ROAD/CARD **8850	FUEL72306865	DR	2,064.00		-182,725.84
17-06-2025	UPI/660426156/OLA/ola@ybl	UPI183632017	DR	154.00		-182,879.84
18-06-2025	UPI/375228401/EATSURE/eatsure@hdfcbank	UPI893996290	DR	569.00		-183,448.84
18-06-2025	UPI/557908118/OLA/ola@ybl	UPI543458197	DR	201.00		-183,649.84
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2621473036	ELEC949549	DR	2,449.00		-186,098.84
19-06-2025	UPI/369858604/ZOMATO/zomato@hdfcbank	UPI168565326	DR	334.00		-186,432.84
19-06-2025	UPI/625699392/OLA/ola@ybl	UPI300047524	DR	327.00		-186,759.84
20-06-2025	UPI/309000420/RAPIDO/rapido@ybl	UPI171287172	DR	365.00		-187,124.84
22-06-2025	POS/530236/AMAZON INDIA/CARD **7101	POS54298418	DR	739.00		-187,863.84
22-06-2025	POS/716073/FLIPKART INDIA/CARD **1608	POS33715370	DR	2,315.00		-190,178.84
22-06-2025	UPI/673898612/EATSURE/eatsure@hdfcbank	UPI986711905	DR	745.00		-190,923.84
22-06-2025	POS/804583/SREE ANNAPOORNA/CARD **6809	POS77721115	DR	473.00		-191,396.84
24-06-2025	UPI/666454085/ZOMATO/zomato@hdfcbank	UPI168234567	DR	381.00		-191,777.84
25-06-2025	POS/161873/AMAZON INDIA/CARD **6973	POS71017494	DR	856.00		-192,633.84
26-06-2025	POS/254563/FLIPKART INDIA/CARD **1172	POS25757365	DR	1,032.00		-193,665.84
27-06-2025	POS/632343/AJIO INDIA/CARD **2890	POS96490145	DR	2,371.00		-196,036.84
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924436	DR	17.70		-196,054.54
29-06-2025	POS/645126/BHARAT PETROLEUM CBE/CARD **2485	FUEL98630092	DR	3,119.00		-199,173.54
29-06-2025	UPI/411133998/RAPIDO/rapido@ybl	UPI983416039	DR	144.00		-199,317.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/39947191/UBER/uber@ybl	UPI853270355	DR	220.00		-199,537.54
30-06-2025	POS/930957/JUNIOR KUPPANNA/CARD **9803	POS67570282	DR	1,291.00		-200,828.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT477810	CR		75.00	-200,753.54
01-07-2025	NEFT-384308-MPHASIS LTD-SALARY JUN	NEFT13752868	CR		89,329.24	-111,424.30
01-07-2025	UPI/216075192/INDANE GAS CBE/indane@ybl	UPI150619198	DR	1,043.00		-112,467.30
01-07-2025	UPI/481890286/LANDLORD RENT/landlord@okhdfc	UPI976300109	DR	21,066.00		-133,533.30
02-07-2025	POS/912165/AMAZON INDIA/CARD **8796	POS44342302	DR	2,078.00		-135,611.30
03-07-2025	ATM/CASH WDL/S1AX9578/AXIS ATM METTUPALAYAM ROAD	ATM59304676	DR	2,000.00		-137,611.30
05-07-2025	POS/524983/AJIO INDIA/CARD **6167	POS28191695	DR	1,256.00		-138,867.30
06-07-2025	EMI/AXISCARLOAN/VL90367/VEHICLE LOAN	LOAN9073375	DR	8,628.00		-147,495.30
06-07-2025	UPI/821643177/RAPIDO/rapido@ybl	UPI574196745	DR	215.00		-147,710.30
07-07-2025	UPI/816975197/RAPIDO/rapido@ybl	UPI597193431	DR	385.00		-148,095.30
08-07-2025	UPI/491514610/ZOMATO/zomato@hdfcbank	UPI184849722	DR	743.00		-148,838.30
09-07-2025	POS/852242/SHELL TRICHY ROAD/CARD **7247	FUEL83583483	DR	2,187.00		-151,025.30
09-07-2025	ATM/CASH WDL/S1AX7730/AXIS ATM THUDIYALUR	ATM10716563	DR	2,000.00		-153,025.30
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5339051717	ELEC330444	DR	1,287.00		-154,312.30
10-07-2025	UPI/373639120/ZOMATO/zomato@hdfcbank	UPI599309038	DR	732.00		-155,044.30
10-07-2025	POS/608848/BHARAT PETROLEUM CBE/CARD **1330	FUEL45116922	DR	1,104.00		-156,148.30
11-07-2025	POS/148763/JUNIOR KUPPANNA/CARD **5664	POS14268868	DR	1,201.00		-157,349.30
11-07-2025	ATM/CASH WDL/S1AX7200/AXIS ATM SARAVANAMPATTI	ATM22062383	DR	3,000.00		-160,349.30
11-07-2025	UPI/496271428/OLA/ola@ybl	UPI909481624	DR	288.00		-160,637.30
15-07-2025	NEFT/PPF/AC44538540/PPF DEPOSIT	PPF6260000	DR	500.00		-161,137.30
15-07-2025	UPI/494632404/DMART COIMBATORE/dmartcoimbatore@upi	UPI869277808	DR	2,160.00		-163,297.30
18-07-2025	UPI/991029337/VI RECHARGE/vi@paytm	UPI494588403	DR	599.00		-163,896.30
20-07-2025	POS/581407/ANNAPOORNA CBE/CARD **2541	POS51661040	DR	1,153.00		-165,049.30
21-07-2025	UPI/936369691/EATSURE/eatsure@hdfcbank	UPI489419560	DR	417.00		-165,466.30
21-07-2025	UPI/151402955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117641187	DR	843.00		-166,309.30
22-07-2025	UPI/555852433/ZOMATO/zomato@hdfcbank	UPI503644469	DR	295.00		-166,604.30
24-07-2025	UPI/277977885/EATSURE/eatsure@hdfcbank	UPI870764958	DR	428.00		-167,032.30
26-07-2025	UPI/331904017/EATSURE/eatsure@hdfcbank	UPI975230162	DR	502.00		-167,534.30
27-07-2025	POS/771214/FLIPKART INDIA/CARD **7594	POS88671066	DR	298.00		-167,832.30
27-07-2025	UPI/924240398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781162807	DR	1,397.00		-169,229.30
28-07-2025	UPI/436604139/SWIGGY/swiggy@hdfcbank	UPI887252707	DR	427.00		-169,656.30
28-07-2025	UPI/780662475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493102963	DR	985.00		-170,641.30
29-07-2025	UPI/945162403/SWIGGY/swiggy@hdfcbank	UPI445093207	DR	789.00		-171,430.30
30-07-2025	NEFT-329307-MPHASIS LTD-SALARY JUL	NEFT55653914	CR		87,673.92	-83,756.38
01-08-2025	UPI/575241904/UBER/uber@ybl	UPI612436484	DR	113.00		-83,869.38
02-08-2025	POS/179868/MEESHO INDIA/CARD **4857	POS11573805	DR	1,847.00		-85,716.38
03-08-2025	UPI/380127356/ZOMATO/zomato@hdfcbank	UPI277010931	DR	206.00		-85,922.38
04-08-2025	POS/939880/AMAZON INDIA/CARD **4250	POS75744945	DR	1,166.00		-87,088.38
04-08-2025	UPI/428018169/EATSURE/eatsure@hdfcbank	UPI374292483	DR	588.00		-87,676.38
04-08-2025	ATM/CASH WDL/S1AX8661/AXIS ATM KALAPATTI	ATM26875198	DR	2,000.00		-89,676.38
04-08-2025	UPI/107680188/RAPIDO/rapido@ybl	UPI983428915	DR	208.00		-89,884.38
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54369738	NET354794	DR	999.00		-90,883.38
05-08-2025	UPI/789698774/LANDLORD RENT/landlord@okhdfc	UPI867136553	DR	21,066.00		-111,949.38
05-08-2025	UPI/721939108/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI826886653	DR	1,927.00		-113,876.38
06-08-2025	UPI/511659657/BOOKMYSHOW/bms@axisbank	UPI770384782	DR	866.00		-114,742.38
08-08-2025	UPI/686700326/SWIGGY/swiggy@hdfcbank	UPI985469019	DR	652.00		-115,394.38
08-08-2025	POS/129102/INDIAN OIL AVINASHI RD/CARD **8067	FUEL55804091	DR	3,437.00		-118,831.38
10-08-2025	EMI/AXISCARLOAN/VL65247/VEHICLE LOAN	LOAN6811386	DR	8,628.00		-127,459.38
10-08-2025	UPI/604762308/OLA/ola@ybl	UPI478530678	DR	323.00		-127,782.38
11-08-2025	POS/543709/ANNAPOORNA CBE/CARD **7322	POS30280870	DR	671.00		-128,453.38
13-08-2025	UPI/339607955/DMART COIMBATORE/dmartcoimbatore@upi	UPI982523095	DR	3,006.00		-131,459.38
14-08-2025	NEFT/PPF/AC782880813/PPF DEPOSIT	PPF5067324	DR	500.00		-131,959.38
14-08-2025	UPI/975569454/SWIGGY/swiggy@hdfcbank	UPI991047742	DR	219.00		-132,178.38
14-08-2025	ATM/CASH WDL/S1IC8962/CICI ATM TRICHY ROAD	ATM54899862	DR	5,000.00		-137,178.38
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8402755632	ELEC703103	DR	1,016.00		-138,194.38
15-08-2025	UPI/811769527/SWIGGY/swiggy@hdfcbank	UPI347530571	DR	509.00		-138,703.38
15-08-2025	POS/527910/KOVAI BIRIYANI/CARD **4153	POS60268823	DR	1,173.00		-139,876.38
16-08-2025	POS/395390/INDIAN OIL GANDHIPURAM/CARD **5043	FUEL16999266	DR	3,365.00		-143,241.38
16-08-2025	ATM/CASH WDL/S1AX8921/AXIS ATM VADAVALLI	ATM47606855	DR	5,000.00		-148,241.38
17-08-2025	UPI/934154000/NETMEDS CBE/netmedscbe@ybl	UPI256059509	DR	130.00		-148,371.38
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6921/PAYMENT	CC12128491	DR	8,413.66		-156,785.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/172441932/JIO RECHARGE/jio@paytm	UPI605209130	DR	449.00		-157,234.04
19-08-2025	UPI/904058389/RAPIDO/rapido@ybl	UPI201259468	DR	367.00		-157,601.04
20-08-2025	POS/377345/AMAZON INDIA/CARD **6637	POS54944375	DR	1,896.00		-159,497.04
20-08-2025	UPI/345756380/NETMEDS CBE/netmedscbe@ybl	UPI579819970	DR	832.00		-160,329.04
22-08-2025	UPI/555176546/SWIGGY/swiggy@hdfcbank	UPI447922273	DR	160.00		-160,489.04
22-08-2025	POS/382931/BHARAT PETROLEUM CBE/CARD **5026	FUEL64104832	DR	2,259.00		-162,748.04
25-08-2025	POS/553678/SREE ANNAPOORNA/CARD **4727	POS64709092	DR	1,068.00		-163,816.04
25-08-2025	POS/175802/INDIAN OIL GANDHIPURAM/CARD **1812	FUEL64949922	DR	1,353.00		-165,169.04
25-08-2025	ATM/CASH WDL/S1AX5799/AXIS ATM RS PURAM	ATM84641944	DR	5,000.00		-170,169.04
26-08-2025	POS/119617/AJIO INDIA/CARD **5873	POS52748149	DR	435.00		-170,604.04
27-08-2025	UPI/776917679/OLA/ola@ybl	UPI514074623	DR	357.00		-170,961.04
28-08-2025	POS/375026/AJIO INDIA/CARD **8972	POS15435481	DR	1,584.00		-172,545.04
28-08-2025	POS/759746/MEESHO INDIA/CARD **1481	POS98750232	DR	2,394.00		-174,939.04
29-08-2025	NEFT-754610-MPHASIS LTD-SALARY AUG	NEFT31089273	CR		89,952.28	-84,986.76
29-08-2025	UPI/754774705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847658137	DR	328.00		-85,314.76
31-08-2025	UPI/520051599/INDANE GAS CBE/indane@ybl	UPI608947756	DR	1,076.00		-86,390.76
31-08-2025	UPI/957457084/SWIGGY/swiggy@hdfcbank	UPI219956289	DR	585.00		-86,975.76
01-09-2025	POS/251393/AMAZON INDIA/CARD **9854	POS83466556	DR	592.00		-87,567.76
01-09-2025	UPI/930259067/RAPIDO/rapido@ybl	UPI311709512	DR	102.00		-87,669.76
02-09-2025	UPI/564939548/LANDLORD RENT/landlord@okhdfc	UPI816307312	DR	21,066.00		-108,735.76
02-09-2025	POS/178601/AMAZON INDIA/CARD **3483	POS42375974	DR	794.00		-109,529.76
02-09-2025	ATM/CASH WDL/S1AX4369/AXIS ATM SUNGAM	ATM61872949	DR	5,000.00		-114,529.76
04-09-2025	POS/602671/JUNIOR KUPPANNA/CARD **8055	POS35028864	DR	632.00		-115,161.76
05-09-2025	UPI/368319214/EATSURE/eatsure@hdfcbank	UPI219103163	DR	733.00		-115,894.76
05-09-2025	ATM/CASH WDL/S1AX1849/AXIS ATM KALAPATTI	ATM49691962	DR	10,000.00		-125,894.76
06-09-2025	UPI/250771562/RAPIDO/rapido@ybl	UPI193746298	DR	373.00		-126,267.76
07-09-2025	UPI/120183751/RAPIDO/rapido@ybl	UPI768401359	DR	251.00		-126,518.76
08-09-2025	EMI/AXISCARLOAN/VL27078/VEHICLE LOAN	LOAN1577283	DR	8,628.00		-135,146.76
08-09-2025	UPI/244246185/INDANE GAS CBE/indane@ybl	UPI399858902	DR	1,030.00		-136,176.76
08-09-2025	POS/290826/FLIPKART INDIA/CARD **1206	POS12501874	DR	16,010.00		-152,186.76
08-09-2025	POS/332892/MYNTRA INDIA/CARD **6775	POS49981147	DR	2,213.00		-154,399.76
09-09-2025	UPI/933083936/ZOMATO/zomato@hdfcbank	UPI625747097	DR	527.00		-154,926.76
09-09-2025	POS/108413/SHREE ANANDHAAS/CARD **5125	POS97313133	DR	975.00		-155,901.76
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88378754	NET157251	DR	1,199.00		-157,100.76
12-09-2025	NEFT/PPF/AC153529593/PPF DEPOSIT	PPF6131840	DR	500.00		-157,600.76
12-09-2025	UPI/828861871/NILGIRIS CBE/nilgircbe@upi	UPI292491466	DR	1,249.00		-158,849.76
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2729577570	ELEC217586	DR	1,260.00		-160,109.76
13-09-2025	POS/256809/BHARAT PETROLEUM CBE/CARD **5737	FUEL45928138	DR	821.00		-160,930.76
17-09-2025	UPI/149918460/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862606152	DR	3,429.00		-164,359.76
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1753/PAYMENT	CC21345257	DR	5,543.05		-169,902.81
19-09-2025	UPI/302265668/RAPIDO/rapido@ybl	UPI564405960	DR	388.00		-170,290.81
20-09-2025	POS/816540/SHREE ANANDHAAS/CARD **9998	POS88864555	DR	1,245.00		-171,535.81
20-09-2025	POS/581717/HOTEL ANNAPOORNA/CARD **4995	POS94821725	DR	991.00		-172,526.81
20-09-2025	UPI/901299165/UBER/uber@ybl	UPI363195999	DR	150.00		-172,676.81
21-09-2025	POS/731819/INDIAN OIL AVINASHI RD/CARD **9276	FUEL48545784	DR	2,034.00		-174,710.81
23-09-2025	UPI/502070550/SWIGGY/swiggy@hdfcbank	UPI615570724	DR	347.00		-175,057.81
24-09-2025	UPI/681616758/JIO RECHARGE/jio@paytm	UPI643796848	DR	299.00		-175,356.81
25-09-2025	POS/355954/FLIPKART INDIA/CARD **9576	POS98287716	DR	675.00		-176,031.81
25-09-2025	ATM/CASH WDL/S1CA2792/CANARA ATM THUDIYALUR	ATM29877363	DR	5,000.00		-181,031.81
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736234	DR	17.70		-181,049.51
26-09-2025	UPI/930150052/MORE SUPERMARKET/moresupermarket@upi	UPI436913696	DR	1,029.00		-182,078.51
26-09-2025	UPI/978813969/ZOMATO/zomato@hdfcbank	UPI683315784	DR	168.00		-182,246.51
27-09-2025	UPI/802449821/ZOMATO/zomato@hdfcbank	UPI552426847	DR	361.00		-182,607.51
28-09-2025	UPI/392673518/SWIGGY/swiggy@hdfcbank	UPI774014850	DR	759.00		-183,366.51
29-09-2025	UPI/775468522/MORE SUPERMARKET/moresupermarket@upi	UPI624249410	DR	3,198.00		-186,564.51
30-09-2025	NEFT-120109-MPHASIS LTD-SALARY SEP	NEFT15934536	CR		87,449.99	-99,114.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT615411	CR		75.00	-99,039.52
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47803184	NET509149	DR	999.00		-100,038.52
01-10-2025	POS/534518/MEESHO INDIA/CARD **2750	POS23705943	DR	1,158.00		-101,196.52
01-10-2025	UPI/403337204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119251917	DR	2,324.00		-103,520.52
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB51285324	SUB634825	DR	499.00		-104,019.52
02-10-2025	POS/815570/MYNTRA INDIA/CARD **2466	POS96519550	DR	1,577.00		-105,596.52
02-10-2025	POS/202853/MYNTRA INDIA/CARD **5774	POS85313269	DR	1,529.00		-107,125.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	POS/687737/ANNAPOORNA CBE/CARD **8829	POS96196545	DR	282.00		-107,407.52
03-10-2025	NEFT/425824/FAMILY SUPPORT/TRANSFER	NEFT32077472	DR	21,984.00		-129,391.52
04-10-2025	POS/441251/AMAZON INDIA/CARD **5989	POS98718127	DR	1,635.00		-131,026.52
05-10-2025	UPI/602630984/LANDLORD RENT/landlord@okhdfc	UPI777221412	DR	21,066.00		-152,092.52
05-10-2025	UPI/564674533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609641082	DR	3,458.00		-155,550.52
05-10-2025	POS/313562/BHARAT PETROLEUM CBE/CARD **9621	FUEL73686597	DR	1,195.00		-156,745.52
06-10-2025	POS/146448/BHARAT PETROLEUM CBE/CARD **5677	FUEL69043296	DR	3,164.00		-159,909.52
08-10-2025	POS/875083/A2B ADYAR ANANDA BHAVAN/CARD **8323	POS68448322	DR	730.00		-160,639.52
08-10-2025	POS/194333/SHELL TRICHY ROAD/CARD **6883	FUEL95965773	DR	2,304.00		-162,943.52
08-10-2025	ATM/CASH WDL/S1IC4692/ICICI ATM GANDHIPURAM	ATM30571231	DR	10,000.00		-172,943.52
09-10-2025	ATM/CASH WDL/S1AX6972/AXIS ATM PEEELAMEDU	ATM74268550	DR	3,000.00		-175,943.52
09-10-2025	UPI/195280794/RAPIDO/rapido@ybl	UPI596757650	DR	400.00		-176,343.52
10-10-2025	EMI/AXISCARLOAN/VL77792/VEHICLE LOAN	LOAN6271675	DR	8,628.00		-184,971.52
10-10-2025	POS/153044/AMAZON INDIA/CARD **1841	POS82053287	DR	420.00		-185,391.52
11-10-2025	POS/412260/MYNTRA INDIA/CARD **2851	POS99002847	DR	2,597.00		-187,988.52
11-10-2025	UPI/347341401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI198851515	DR	1,424.00		-189,412.52
11-10-2025	UPI/859084733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782070663	DR	889.00		-190,301.52
13-10-2025	NEFT/PPF/AC179531074/PPF DEPOSIT	PPF9197297	DR	500.00		-190,801.52
13-10-2025	POS/765680/BHARAT PETROLEUM CBE/CARD **8159	FUEL33289135	DR	1,137.00		-191,938.52
13-10-2025	UPI/425132235/MEDPLUS CBE/medpluscbe@ybl	UPI591704585	DR	400.00		-192,338.52
14-10-2025	UPI/195121335/UBER/uber@ybl	UPI530486910	DR	127.00		-192,465.52
17-10-2025	POS/185991/MYNTRA INDIA/CARD **8274	POS47748243	DR	2,170.00		-194,635.52
17-10-2025	UPI/455885394/SWIGGY/swiggy@hdfcbank	UPI700284722	DR	580.00		-195,215.52
17-10-2025	POS/272191/HP PETROL RS PURAM/CARD **1684	FUEL73530285	DR	881.00		-196,096.52
17-10-2025	ATM/CASH WDL/S1AX3299/AXIS ATM RS PURAM	ATM88978699	DR	5,000.00		-201,096.52
18-10-2025	UPI/354919203/VI RECHARGE/vi@paytm	UPI864654807	DR	699.00		-201,795.52
18-10-2025	ATM/CASH WDL/S1AX8427/AXIS ATM TOWN HALL	ATM29579007	DR	2,000.00		-203,795.52
18-10-2025	UPI/206091769/RAPIDO/rapido@ybl	UPI215745810	DR	175.00		-203,970.52
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6418/PAYMENT	CC49850560	DR	15,520.90		-219,491.42
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7831544272	ELEC103179	DR	1,108.00		-220,599.42
21-10-2025	POS/190952/SHREE ANANDHAAS/CARD **9145	POS34464962	DR	591.00		-221,190.42
23-10-2025	UPI/491387013/ZOMATO/zomato@hdfcbank	UPI979138400	DR	389.00		-221,579.42
23-10-2025	UPI/813145454/EATSURE/eatsure@hdfcbank	UPI424423090	DR	388.00		-221,967.42
25-10-2025	POS/320782/FLIPKART INDIA/CARD **2756	POS97732370	DR	596.00		-222,563.42
26-10-2025	UPI/360063663/ZOMATO/zomato@hdfcbank	UPI265862018	DR	711.00		-223,274.42
27-10-2025	POS/833229/MYNTRA INDIA/CARD **1062	POS53444385	DR	1,117.00		-224,391.42
31-10-2025	UPI/761179928/SWIGGY/swiggy@hdfcbank	UPI878640211	DR	675.00		-225,066.42
01-11-2025	NEFT-788055-MPHASIS LTD-SALARY OCT	NEFT26234466	CR		91,516.09	-133,550.33
02-11-2025	UPI/875207485/LANDLORD RENT/landlord@okhdfc	UPI867450612	DR	21,066.00		-154,616.33
04-11-2025	POS/446955/SREE ANNAPOORNA/CARD **1479	POS70927052	DR	725.00		-155,341.33
04-11-2025	POS/422876/SHREE ANANDHAAS/CARD **9259	POS29126403	DR	1,126.00		-156,467.33
05-11-2025	POS/472502/AMAZON INDIA/CARD **4131	POS66351817	DR	2,387.00		-158,854.33
05-11-2025	UPI/867673166/RECEIVED FROM/friend@upi	UPI315602319	CR		14,887.00	-143,967.33
05-11-2025	UPI/504441966/NETMEDS CBE/netmedscbe@ybl	UPI562273968	DR	618.00		-144,585.33
06-11-2025	UPI/652479268/ZOMATO/zomato@hdfcbank	UPI310025774	DR	344.00		-144,929.33
07-11-2025	POS/517250/JUNIOR KUPPANNA/CARD **1553	POS15060739	DR	1,029.00		-145,958.33
07-11-2025	ATM/CASH WDL/S1CA3431/CANARA ATM AVINASHI ROAD	ATM42956440	DR	2,000.00		-147,958.33
08-11-2025	UPI/841488154/SWIGGY/swiggy@hdfcbank	UPI267496662	DR	335.00		-148,293.33
09-11-2025	POS/760139/MEESHO INDIA/CARD **9222	POS43106302	DR	2,076.00		-150,369.33
10-11-2025	UPI/478702205/SWIGGY/swiggy@hdfcbank	UPI821602887	DR	632.00		-151,001.33
10-11-2025	POS/225210/INDIAN OIL GANDHIPURAM/CARD **6820	FUEL76192985	DR	3,194.00		-154,195.33
11-11-2025	POS/137081/INDIAN OIL AVINASHI RD/CARD **9129	FUEL94189174	DR	2,879.00		-157,074.33
12-11-2025	EMI/AXISCARLOAN/VL14106/VEHICLE LOAN	LOAN7035561	DR	8,628.00		-165,702.33
12-11-2025	UPI/692341329/ZOMATO/zomato@hdfcbank	UPI245638572	DR	769.00		-166,471.33
12-11-2025	ATM/CASH WDL/S1HD5797/HDFC ATM SUNGAM	ATM50601115	DR	2,000.00		-168,471.33
14-11-2025	UPI/129565735/OLA/ola@ybl	UPI654515895	DR	290.00		-168,761.33
14-11-2025	UPI/887070078/OLA/ola@ybl	UPI675282211	DR	176.00		-168,937.33
15-11-2025	NEFT/PPF/AC277286028/PPF DEPOSIT	PPF2938202	DR	500.00		-169,437.33
15-11-2025	UPI/422699795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748868987	DR	3,383.00		-172,820.33
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395906066	ELEC163758	DR	1,198.00		-174,018.33
16-11-2025	UPI/371674104/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI712002140	DR	3,372.00		-177,390.33
17-11-2025	POS/526313/INDIAN OIL AVINASHI RD/CARD **5051	FUEL43101674	DR	3,162.00		-180,552.33
18-11-2025	UPI/855594053/SWIGGY/swiggy@hdfcbank	UPI751769385	DR	776.00		-181,328.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/320494/ANNAPOORNA CBE/CARD **5157	POS84740176	DR	381.00		-181,709.33
19-11-2025	UPI/863218069/OLA/ola@ybl	UPI570426628	DR	110.00		-181,819.33
21-11-2025	POS/721239/MEESHO INDIA/CARD **4075	POS50511117	DR	373.00		-182,192.33
21-11-2025	ATM/CASH WDL/S1HD4350/HDFC ATM TRICHY ROAD	ATM99908628	DR	10,000.00		-192,192.33
21-11-2025	UPI/189775146/NETMEDS CBE/netmedscbe@ybl	UPI934759246	DR	657.00		-192,849.33
22-11-2025	ATM/CASH WDL/S1AX3823/AXIS ATM SARAVANAMPATTI	ATM92390547	DR	1,000.00		-193,849.33
22-11-2025	ATM/CASH WDL/S1AX4244/AXIS ATM THUDIYALUR	ATM44280493	DR	3,000.00		-196,849.33
23-11-2025	UPI/377215136/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI606492791	DR	2,155.00		-199,004.33
24-11-2025	UPI/200868740/EATSURE/eatsure@hdfcbank	UPI112378200	DR	235.00		-199,239.33
25-11-2025	UPI/477440917/JIO RECHARGE/jio@paytm	UPI855945623	DR	299.00		-199,538.33
25-11-2025	UPI/794085974/OLA/ola@ybl	UPI587608799	DR	337.00		-199,875.33
26-11-2025	ATM/CASH WDL/S1AX1605/AXIS ATM RS PURAM	ATM11094490	DR	2,000.00		-201,875.33
26-11-2025	UPI/641908144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763513491	DR	800.00		-202,675.33
28-11-2025	NEFT-303351-MPHASIS LTD-SALARY NOV	NEFT90873570	CR		90,587.64	-112,087.69
28-11-2025	POS/134587/SHELL TRICHY ROAD/CARD **1407	FUEL10034642	DR	2,031.00		-114,118.69
28-11-2025	UPI/627033236/RAPIDO/rapido@ybl	UPI976138961	DR	104.00		-114,222.69
29-11-2025	UPI/428956566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122749642	DR	2,591.00		-116,813.69
30-11-2025	UPI/927615296/ZOMATO/zomato@hdfcbank	UPI386457004	DR	687.00		-117,500.69
01-12-2025	UPI/420662765/SWIGGY/swiggy@hdfcbank	UPI217178744	DR	482.00		-117,982.69
01-12-2025	POS/184831/SHREE ANANDHAAS/CARD **4763	POS97184622	DR	509.00		-118,491.69
01-12-2025	UPI/432142012/UBER/uber@ybl	UPI925214151	DR	288.00		-118,779.69
03-12-2025	UPI/593493482/LANDLORD RENT/landlord@okhdfc	UPI961807986	DR	21,066.00		-139,845.69
03-12-2025	UPI/180983262/ZOMATO/zomato@hdfcbank	UPI934413098	DR	372.00		-140,217.69
04-12-2025	UPI/563628015/DMART COIMBATORE/dmartcoimbatore@upi	UPI305331872	DR	3,211.00		-143,428.69
04-12-2025	UPI/411233148/RAPIDO/rapido@ybl	UPI411253497	DR	114.00		-143,542.69
05-12-2025	POS/513668/BHARAT PETROLEUM CBE/CARD **1129	FUEL87213391	DR	913.00		-144,455.69
07-12-2025	POS/991363/HP PETROL RS PURAM/CARD **9074	FUEL29311390	DR	1,744.00		-146,199.69
08-12-2025	POS/536404/AJIO INDIA/CARD **3028	POS49248372	DR	1,506.00		-147,705.69
08-12-2025	POS/793411/AJIO INDIA/CARD **5743	POS48204939	DR	1,515.00		-149,220.69
08-12-2025	UPI/694174020/SWIGGY/swiggy@hdfcbank	UPI598070500	DR	698.00		-149,918.69
09-12-2025	EMI/AXISCARLOAN/VL86362/VEHICLE LOAN	LOAN6555208	DR	8,628.00		-158,546.69
09-12-2025	UPI/162666040/SWIGGY/swiggy@hdfcbank	UPI893593642	DR	588.00		-159,134.69
09-12-2025	ATM/CASH WDL/S1AX2222/AXIS ATM SARAVANAMPATTI	ATM47158611	DR	5,000.00		-164,134.69
09-12-2025	UPI/366203515/MEDPLUS CBE/medpluscbe@ybl	UPI594267183	DR	832.00		-164,966.69
09-12-2025	ACH/DEBIT/HOTSTAR/SUB22759061	SUB274221	DR	299.00		-165,265.69
10-12-2025	UPI/113690993/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864762168	DR	3,362.00		-168,627.69
12-12-2025	UPI/290804049/EATSURE/eatsure@hdfcbank	UPI497536790	DR	236.00		-168,863.69
12-12-2025	POS/163413/INDIAN OIL GANDHIPURAM/CARD **3625	FUEL90844029	DR	1,681.00		-170,544.69
12-12-2025	UPI/738282733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167489521	DR	857.00		-171,401.69
14-12-2025	UPI/182253378/NILGIRIS CBE/nilgircbe@upi	UPI349434402	DR	1,390.00		-172,791.69
14-12-2025	UPI/337089386/EATSURE/eatsure@hdfcbank	UPI624046590	DR	577.00		-173,368.69
14-12-2025	POS/489337/JUNIOR KUPPANNA/CARD **6158	POS86104520	DR	1,141.00		-174,509.69
14-12-2025	ATM/CASH WDL/S1AX5459/AXIS ATM SUNGAM	ATM99454485	DR	10,000.00		-184,509.69
15-12-2025	NEFT/PPF/AC951880992/PPF DEPOSIT	PPF7951716	DR	500.00		-185,009.69
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5186080298	ELEC107095	DR	1,210.00		-186,219.69
15-12-2025	POS/215179/AJIO INDIA/CARD **8359	POS44592780	DR	13,716.00		-199,935.69
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7527/PAYOUT	CC77228509	DR	13,635.70		-213,571.39
16-12-2025	UPI/789532502/VI RECHARGE/vi@paytm	UPI912274153	DR	449.00		-214,020.39
16-12-2025	UPI/326755317/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881233708	DR	1,223.00		-215,243.39
18-12-2025	POS/506142/HP PETROL RS PURAM/CARD **8734	FUEL19083684	DR	898.00		-216,141.39
20-12-2025	UPI/964561501/EATSURE/eatsure@hdfcbank	UPI881803191	DR	573.00		-216,714.39
20-12-2025	ATM/CASH WDL/S1SB3044/SBI ATM RACE COURSE	ATM51939053	DR	10,000.00		-226,714.39
21-12-2025	UPI/444637794/ZOMATO/zomato@hdfcbank	UPI418264801	DR	279.00		-226,993.39
22-12-2025	POS/339047/KOVAI BIRYANI/CARD **2267	POS44580681	DR	282.00		-227,275.39
22-12-2025	POS/527698/INDIAN OIL GANDHIPURAM/CARD **2952	FUEL49577406	DR	892.00		-228,167.39
22-12-2025	UPI/789783122/MEDPLUS CBE/medpluscbe@ybl	UPI677838016	DR	701.00		-228,868.39
25-12-2025	POS/755847/AJIO INDIA/CARD **6108	POS38829562	DR	7,919.00		-236,787.39
25-12-2025	UPI/407007809/EATSURE/eatsure@hdfcbank	UPI827465551	DR	512.00		-237,299.39
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808279	DR	17.70		-237,317.09
27-12-2025	ATM/CASH WDL/S1AX4931/AXIS ATM KALAPATTI	ATM23653827	DR	10,000.00		-247,317.09
28-12-2025	POS/650715/MYNTRA INDIA/CARD **9405	POS20318989	DR	13,579.00		-260,896.09
28-12-2025	ATM/CASH WDL/S1AX6915/AXIS ATM UKKADAM	ATM46542040	DR	2,000.00		-262,896.09
29-12-2025	NEFT-618642-MPHASIS LTD-SALARY DEC	NEFT92010942	CR		87,189.47	-175,706.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/899390785/OLA/ola@ybl	UPI876423095	DR	275.00		-175,981.62
31-12-2025	POS/886077/MYNTRA INDIA/CARD **3022	POS94183822	DR	19,049.00		-195,030.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT736565	CR		75.00	-194,955.62
02-01-2026	POS/210488/HP PETROL RS PURAM/CARD **5320	FUEL63075346	DR	1,763.00		-196,718.62
03-01-2026	UPI/901776384/INDANE GAS CBE/indane@ybl	UPI367386927	DR	863.00		-197,581.62
03-01-2026	UPI/697247292/LANDLORD RENT/landlord@okhdfc	UPI244566955	DR	21,943.00		-219,524.62
04-01-2026	UPI/181788939/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI243306849	DR	1,514.00		-221,038.62
06-01-2026	POS/149177/HP PETROL RS PURAM/CARD **6933	FUEL30780754	DR	3,172.00		-224,210.62
06-01-2026	ATM/CASH WDL/S1AX3539/AXIS ATM SUNGAM	ATM94141267	DR	5,000.00		-229,210.62
06-01-2026	UPI/238550582/RAPIDO/rapido@ybl	UPI667951257	DR	122.00		-229,332.62
06-01-2026	NEFT/150757/FAMILY SUPPORT/TRANSFER	NEFT37932968	DR	7,776.00		-237,108.62
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB66511731	SUB989560	DR	299.00		-237,407.62
08-01-2026	EMI/AXISCARLOAN/VL95663/VEHICLE LOAN	LOAN5165818	DR	8,628.00		-246,035.62
10-01-2026	POS/790741/MYNTRA INDIA/CARD **1856	POS87434766	DR	2,063.00		-248,098.62
10-01-2026	POS/528399/HP PETROL RS PURAM/CARD **5846	FUEL90778166	DR	1,635.00		-249,733.62
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2714558522	ELEC806087	DR	1,336.00		-251,069.62
12-01-2026	POS/289046/FLIPKART INDIA/CARD **3984	POS68257640	DR	21,278.00		-272,347.62
13-01-2026	UPI/841638817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496143985	DR	1,431.00		-273,778.62
13-01-2026	POS/617836/KOVAI BIRIYANI/CARD **5954	POS49766848	DR	1,145.00		-274,923.62
13-01-2026	ATM/CASH WDL/S1CA1163/CANARA ATM THUDIYALUR	ATM32316261	DR	5,000.00		-279,923.62
13-01-2026	UPI/936976350/NETMEDS CBE/netmedscbe@ybl	UPI116806416	DR	632.00		-280,555.62
14-01-2026	NEFT/PPF/AC505290183/PPF DEPOSIT	PPF7947242	DR	500.00		-281,055.62
14-01-2026	UPI/771918947/EATSURE/eatsure@hdfcbank	UPI497801778	DR	662.00		-281,717.62
15-01-2026	UPI/999093847/SWIGGY/swiggy@hdfcbank	UPI892876348	DR	383.00		-282,100.62
16-01-2026	UPI/708447822/AIRTEL RECHARGE/airtel@paytm	UPI233319054	DR	599.00		-282,699.62
16-01-2026	UPI/833323154/ZOMATO/zomato@hdfcbank	UPI866082568	DR	422.00		-283,121.62
17-01-2026	ATM/CASH WDL/S1AX3811/AXIS ATM GANDHIPURAM	ATM97140591	DR	2,000.00		-285,121.62
18-01-2026	ATM/CASH WDL/S1AX8891/AXIS ATM VADAVALLI	ATM67232798	DR	5,000.00		-290,121.62
19-01-2026	UPI/966629458/ZOMATO/zomato@hdfcbank	UPI483535210	DR	267.00		-290,388.62
19-01-2026	UPI/257698642/UBER/uber@ybl	UPI611824881	DR	85.00		-290,473.62
20-01-2026	NEFT/471459/HEALTH INSURANCE/PREMIUM	INS54674019	DR	31,151.00		-321,624.62
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4648/PAYMENT	CC92765217	DR	9,352.31		-330,976.93
21-01-2026	UPI/257364402/SWIGGY/swiggy@hdfcbank	UPI251269602	DR	700.00		-331,676.93
22-01-2026	ATM/CASH WDL/S1IC2658/ICICI ATM RS PURAM	ATM51730302	DR	3,000.00		-334,676.93
24-01-2026	UPI/188490005/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI120324029	DR	1,662.00		-336,338.93
25-01-2026	POS/511649/MEESHO INDIA/CARD **3188	POS78096344	DR	1,712.00		-338,050.93
25-01-2026	UPI/512693882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162647345	DR	2,265.00		-340,315.93
26-01-2026	ATM/CASH WDL/S1AX7333/AXIS ATM SUNGAM	ATM76421198	DR	5,000.00		-345,315.93
28-01-2026	POS/876905/MEESHO INDIA/CARD **9080	POS21974743	DR	921.00		-346,236.93
29-01-2026	NEFT-406430-MPHASIS LTD-SALARY JAN	NEFT43564932	CR		101,427.72	-244,809.21
29-01-2026	UPI/980162329/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI487558440	DR	3,216.00		-248,025.21
29-01-2026	UPI/657270771/NETMEDS CBE/netmedscbe@ybl	UPI422102447	DR	295.00		-248,320.21
30-01-2026	UPI/232817310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697818687	DR	142.00		-248,462.21

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