

AXIS BANK

Statement of Account

Account Information

Account Holder: Nandini Bala	Account Number: 920000000585
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000585	Currency: INR

Account Summary

Opening Balance	■ 110,975.00
Total Credits (+)	■ 6,172,992.51
Total Debits (-)	■ 4,586,898.12
Closing Balance	■ 1,697,069.39
Total Transactions	1432

Transaction Details

(Complete 5-Year Transaction History - 1432 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	UPI/811703726/EATSURE/eatsure@hdfcbank	UPI487495471	DR	758.00		110,217.00
01-03-2023	UPI/889906717/NETMEDS CBE/netmedscbe@ybl	UPI593799209	DR	400.00		109,817.00
02-03-2023	UPI/912265984/EATSURE/eatsure@hdfcbank	UPI963303941	DR	493.00		109,324.00
02-03-2023	POS/152245/SREE ANNAPOORNA/CARD **5495	POS58684051	DR	1,067.00		108,257.00
03-03-2023	UPI/583353940/LANDLORD RENT/landlord@okhdfc	UPI640235897	DR	38,643.00		69,614.00
03-03-2023	POS/798693/INDIAN OIL AVINASHI RD/CARD **7700	FUEL56361259	DR	1,419.00		68,195.00
03-03-2023	UPI/586276737/RAPIDO/rapido@ybl	UPI713112241	DR	378.00		67,817.00
05-03-2023	UPI/120468499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793259063	DR	3,377.00		64,440.00
08-03-2023	EMI/AXISCARLOAN/VL61314/VEHICLE LOAN	LOAN4701273	DR	13,223.00		51,217.00
09-03-2023	UPI/923016492/MEDPLUS CBE/medpluscbe@ybl	UPI891848190	DR	232.00		50,985.00
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32323583	NET839672	DR	599.00		50,386.00
10-03-2023	UPI/921371023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392834173	DR	1,748.00		48,638.00
11-03-2023	UPI/209709426/RAPIDO/rapido@ybl	UPI541540720	DR	197.00		48,441.00
11-03-2023	UPI/370279005/RAPIDO/rapido@ybl	UPI953478706	DR	285.00		48,156.00
12-03-2023	UPI/928073020/ZOMATO/zomato@hdfcbank	UPI806484718	DR	427.00		47,729.00
12-03-2023	UPI/402307878/EATSURE/eatsure@hdfcbank	UPI433781250	DR	753.00		46,976.00
12-03-2023	POS/184835/JUNIOR KUPPANNA/CARD **7587	POS31227786	DR	251.00		46,725.00
13-03-2023	POS/234961/ANNAPOORNA CBE/CARD **3691	POS68555739	DR	540.00		46,185.00
14-03-2023	ACH/DEBIT/HOTSTAR/SUB96597622	SUB210687	DR	199.00		45,986.00
15-03-2023	UPI/149138125/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI641955189	DR	1,912.00		44,074.00
16-03-2023	POS/529776/MEESHO INDIA/CARD **7001	POS17621049	DR	1,638.00		42,436.00
16-03-2023	POS/735797/AMAZON INDIA/CARD **4900	POS15783979	DR	2,325.00		40,111.00
16-03-2023	UPI/107562902/ZOMATO/zomato@hdfcbank	UPI499905799	DR	639.00		39,472.00
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3739253015	ELEC298467	DR	2,115.00		37,357.00
18-03-2023	UPI/600560222/EATSURE/eatsure@hdfcbank	UPI640993678	DR	290.00		37,067.00
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6650/PAYMENT	CC54955824	DR	15,924.75		21,142.25
19-03-2023	POS/699419/AMAZON INDIA/CARD **8295	POS59208791	DR	13,235.00		7,907.25
19-03-2023	UPI/980912992/NETMEDS CBE/netmedscbe@ybl	UPI214469773	DR	226.00		7,681.25
21-03-2023	POS/596958/MEESHO INDIA/CARD **6592	POS78781859	DR	6,423.00		1,258.25
23-03-2023	UPI/514221013/ZOMATO/zomato@hdfcbank	UPI437577062	DR	726.00		532.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2023	UPI/550423426/NILGIRIS CBE/nilgiriscbe@upi	UPI575673736	DR	2,758.00		-2,225.75
24-03-2023	POS/597085/BHARAT PETROLEUM CBE/CARD **9436	FUEL96647149	DR	1,524.00		-3,749.75
25-03-2023	UPI/258901592/VI RECHARGE/vi@paytm	UPI381496900	DR	449.00		-4,198.75
26-03-2023	ATM/CASH WDL/S1AX9698/AXIS ATM SAIBABA COLONY	ATM97910046	DR	10,000.00		-14,198.75
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607073	DR	17.70		-14,216.45
27-03-2023	UPI/569691920/SWIGGY/swiggy@hdfcbank	UPI859971990	DR	402.00		-14,618.45
27-03-2023	POS/818339/INDIAN OIL GANDHIPURAM/CARD **9346	FUEL87329442	DR	2,149.00		-16,767.45
28-03-2023	POS/544156/AJIO INDIA/CARD **2346	POS63266508	DR	1,983.00		-18,750.45
29-03-2023	POS/273851/MYNTRA INDIA/CARD **5963	POS75321628	DR	888.00		-19,638.45
29-03-2023	POS/728246/ANNAPOORNA CBE/CARD **2745	POS60454557	DR	415.00		-20,053.45
29-03-2023	ATM/CASH WDL/S1HD1415/HDFC ATM TRICHY ROAD	ATM96163644	DR	2,000.00		-22,053.45
30-03-2023	NEFT-652152-SUPER SPINNING-SALARY MAR	NEFT69179067	CR		157,200.81	135,147.36
31-03-2023	UPI/407044196/EATSURE/eatsure@hdfcbank	UPI835622002	DR	237.00		134,910.36
31-03-2023	POS/101431/SHELL TRICHY ROAD/CARD **3313	FUEL35126241	DR	2,010.00		132,900.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT493581	CR		1,285.93	134,186.29
01-04-2023	ACH/DEBIT/HOTSTAR/SUB55208252	SUB907246	DR	499.00		133,687.29
02-04-2023	NEFT-347341-SUPER SPINNING-BONUS FY2022-2023	NEFT78288758	CR		112,039.50	245,726.79
02-04-2023	UPI/931240376/LANDLORD RENT/landlord@okhdfc	UPI234460581	DR	38,643.00		207,083.79
02-04-2023	POS/333357/AJIO INDIA/CARD **9448	POS61726918	DR	318.00		206,765.79
02-04-2023	ATM/CASH WDL/S1AX4022/AXIS ATM SINGANALLUR	ATM43776623	DR	5,000.00		201,765.79
03-04-2023	NEFT/143746/FAMILY SUPPORT/TRANSFER	NEFT57069748	DR	5,802.00		195,963.79
04-04-2023	POS/140352/SHREE ANANDHAAS/CARD **5790	POS81665327	DR	1,271.00		194,692.79
05-04-2023	EMI/AXISCARLOAN/VL80772/VEHICLE LOAN	LOAN4883518	DR	13,223.00		181,469.79
06-04-2023	ATM/CASH WDL/S1IO6053/IOB ATM METTUPALAYAM ROAD	ATM80870297	DR	5,000.00		176,469.79
06-04-2023	UPI/855439923/RECEIVED FROM/friend@upi	UPI377566628	CR		6,978.00	183,447.79
07-04-2023	POS/807125/MEESHO INDIA/CARD **3313	POS23193497	DR	778.00		182,669.79
07-04-2023	POS/484694/AJIO INDIA/CARD **3102	POS17971013	DR	2,161.00		180,508.79
08-04-2023	ATM/CASH WDL/S1AX8756/AXIS ATM METTUPALAYAM ROAD	ATM33014627	DR	3,000.00		177,508.79
08-04-2023	ATM/CASH WDL/S1HD3145/HDFC ATM RACE COURSE	ATM44845437	DR	5,000.00		172,508.79
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47985044	NET793341	DR	799.00		171,709.79
09-04-2023	UPI/735451332/UBER/uber@ybl	UPI581571283	DR	397.00		171,312.79
10-04-2023	UPI/309670338/MEDPLUS CBE/medpluscbe@ybl	UPI138317466	DR	151.00		171,161.79
11-04-2023	UPI/494953987/EATSURE/eatsure@hdfcbank	UPI821764309	DR	311.00		170,850.79
12-04-2023	POS/612337/BHARAT PETROLEUM CBE/CARD **2779	FUEL89968611	DR	3,280.00		167,570.79
13-04-2023	UPI/777596129/SWIGGY/swiggy@hdfcbank	UPI807491464	DR	331.00		167,239.79
13-04-2023	UPI/753384704/ZOMATO/zomato@hdfcbank	UPI928178451	DR	210.00		167,029.79
16-04-2023	UPI/981636892/DMART COIMBATORE/dmartcoimbatore@upi	UPI751427599	DR	3,166.00		163,863.79
16-04-2023	UPI/659625852/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201324768	DR	3,173.00		160,690.79
16-04-2023	UPI/480190196/RAPIDO/rapido@ybl	UPI494345895	DR	275.00		160,415.79
17-04-2023	UPI/435814965/VI RECHARGE/vi@paytm	UPI494239521	DR	399.00		160,016.79
17-04-2023	POS/228855/SHREE ANANDHAAS/CARD **8170	POS86659562	DR	215.00		159,801.79
18-04-2023	UPI/621770850/NETMEDS CBE/netmedscbe@ybl	UPI606830952	DR	649.00		159,152.79
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6614658782	ELEC202088	DR	2,163.00		156,989.79
19-04-2023	POS/721062/SHELL TRICHY ROAD/CARD **7409	FUEL45060517	DR	1,744.00		155,245.79
20-04-2023	ATM/CASH WDL/S1AX5047/AXIS ATM RS PURAM	ATM79108459	DR	5,000.00		150,245.79
21-04-2023	POS/727549/MYNTRA INDIA/CARD **4087	POS72441657	DR	932.00		149,313.79
21-04-2023	UPI/611858757/ZOMATO/zomato@hdfcbank	UPI301445766	DR	776.00		148,537.79
22-04-2023	UPI/528810815/ZOMATO/zomato@hdfcbank	UPI589740971	DR	569.00		147,968.79
23-04-2023	UPI/291876683/ZOMATO/zomato@hdfcbank	UPI462680326	DR	184.00		147,784.79
23-04-2023	UPI/739045005/BOOKMYSHOW/bms@axisbank	UPI844475355	DR	751.00		147,033.79
24-04-2023	POS/253845/AMAZON INDIA/CARD **3056	POS44501974	DR	497.00		146,536.79
24-04-2023	UPI/591832987/MORE SUPERMARKET/moresupermarket@upi	UPI250606169	DR	2,813.00		143,723.79
25-04-2023	ATM/CASH WDL/S1AX6078/AXIS ATM HOPES COLLEGE	ATM55556961	DR	3,000.00		140,723.79
26-04-2023	UPI/869986528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI333695890	DR	2,939.00		137,784.79
28-04-2023	UPI/115266413/INDANE GAS CBE/indane@ybl	UPI100898152	DR	994.00		136,790.79
28-04-2023	POS/633472/BHARAT PETROLEUM CBE/CARD **3230	FUEL63661134	DR	2,342.00		134,448.79
29-04-2023	POS/858518/AMAZON INDIA/CARD **9858	POS65228211	DR	19,834.00		114,614.79
30-04-2023	UPI/723054657/SWIGGY/swiggy@hdfcbank	UPI688253714	DR	344.00		114,270.79
01-05-2023	NEFT-442254-SUPER SPINNING-SALARY APR	NEFT26444324	CR		151,462.56	265,733.35
01-05-2023	UPI/489460583/LANDLORD RENT/landlord@okhdfc	UPI479417419	DR	38,643.00		227,090.35
01-05-2023	POS/539248/AMAZON INDIA/CARD **9998	POS64376208	DR	797.00		226,293.35
02-05-2023	UPI/835506715/EATSURE/eatsure@hdfcbank	UPI668064985	DR	200.00		226,093.35
02-05-2023	UPI/785424196/SWIGGY/swiggy@hdfcbank	UPI160438775	DR	730.00		225,363.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	POS/354632/MYNTRA INDIA/CARD **3103	POS94495756	DR	1,488.00		223,875.35
03-05-2023	ATM/CASH WDL/S1IO8777/IOB ATM GANAPATHY	ATM73676753	DR	2,000.00		221,875.35
04-05-2023	POS/816868/HOTEL ANNAPOORNA/CARD **5741	POS77693138	DR	738.00		221,137.35
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57458207	NET879362	DR	1,199.00		219,938.35
07-05-2023	UPI/149194347/BOOKMYSHOW/bms@axisbank	UPI352048282	DR	802.00		219,136.35
08-05-2023	EMI/AXISCARLOAN/VL59284/VEHICLE LOAN	LOAN8978901	DR	13,223.00		205,913.35
09-05-2023	POS/494181/SREE ANNAPOORNA/CARD **8005	POS81388844	DR	861.00		205,052.35
09-05-2023	POS/728738/INDIAN OIL GANDHIPURAM/CARD **4158	FUEL39197237	DR	2,724.00		202,328.35
09-05-2023	ATM/CASH WDL/S1SB4454/SBI ATM SINGANALLUR	ATM80113812	DR	5,000.00		197,328.35
10-05-2023	UPI/285784559/UBER/uber@ybl	UPI453525263	DR	170.00		197,158.35
11-05-2023	UPI/102744172/ZOMATO/zomato@hdfcbank	UPI158258100	DR	557.00		196,601.35
12-05-2023	UPI/821776197/ZOMATO/zomato@hdfcbank	UPI444947363	DR	370.00		196,231.35
13-05-2023	POS/495598/JUNIOR KUPPANNA/CARD **7026	POS32499202	DR	1,043.00		195,188.35
14-05-2023	UPI/628841058/RAPIDO/rapido@ybl	UPI648087642	DR	255.00		194,933.35
15-05-2023	ATM/CASH WDL/S1AX1957/AXIS ATM UKKADAM	ATM14519629	DR	10,000.00		184,933.35
16-05-2023	UPI/597309281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545047146	DR	3,345.00		181,588.35
16-05-2023	UPI/236834741/NETMEDS CBE/netmedscbe@ybl	UPI675945653	DR	901.00		180,687.35
17-05-2023	POS/407977/AMAZON INDIA/CARD **6385	POS45887749	DR	497.00		180,190.35
17-05-2023	UPI/340221640/OLA/ola@ybl	UPI729502622	DR	232.00		179,958.35
18-05-2023	UPI/736075620/SWIGGY/swiggy@hdfcbank	UPI372027374	DR	690.00		179,268.35
18-05-2023	ATM/CASH WDL/S1AX8319/AXIS ATM TRICHY ROAD	ATM63440358	DR	2,000.00		177,268.35
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9736973701	ELEC968981	DR	2,125.00		175,143.35
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7267/PAYMENT	CC47161602	DR	9,386.21		165,757.14
20-05-2023	UPI/274571557/VI RECHARGE/vi@paytm	UPI112873374	DR	699.00		165,058.14
20-05-2023	UPI/828267556/SWIGGY/swiggy@hdfcbank	UPI425687611	DR	447.00		164,611.14
21-05-2023	UPI/134887650/EATSURE/eatsure@hdfcbank	UPI151342558	DR	419.00		164,192.14
21-05-2023	POS/166431/INDIAN OIL AVINASHI RD/CARD **3548	FUEL13882855	DR	2,185.00		162,007.14
23-05-2023	UPI/812715191/INDANE GAS CBE/indane@ybl	UPI537479424	DR	869.00		161,138.14
23-05-2023	UPI/288322573/DMART COIMBATORE/dmartcoimbatore@upi	UPI346219130	DR	3,441.00		157,697.14
24-05-2023	ATM/CASH WDL/S1AX8157/AXIS ATM SUNGAM	ATM68506026	DR	1,000.00		156,697.14
24-05-2023	UPI/241076657/OLA/ola@ybl	UPI254954155	DR	311.00		156,386.14
24-05-2023	UPI/264858582/MEDPLUS CBE/medpluscbe@ybl	UPI756089738	DR	822.00		155,564.14
25-05-2023	UPI/258314820/RAPIDO/rapido@ybl	UPI109891403	DR	305.00		155,259.14
26-05-2023	POS/543701/HOTEL ANNAPOORNA/CARD **9656	POS69230514	DR	902.00		154,357.14
27-05-2023	POS/418460/AMAZON INDIA/CARD **1702	POS96737855	DR	1,200.00		153,157.14
28-05-2023	UPI/993138949/OLA/ola@ybl	UPI947556240	DR	397.00		152,760.14
29-05-2023	UPI/724714737/EATSURE/eatsure@hdfcbank	UPI499197298	DR	784.00		151,976.14
29-05-2023	POS/534845/BHARAT PETROLEUM CBE/CARD **4307	FUEL94727864	DR	1,635.00		150,341.14
29-05-2023	UPI/897149642/MEDPLUS CBE/medpluscbe@ybl	UPI302339906	DR	243.00		150,098.14
30-05-2023	NEFT-994594-SUPER SPINNING-SALARY MAY	NEFT93975940	CR		156,669.33	306,767.47
30-05-2023	UPI/912188684/OLA/ola@ybl	UPI487422234	DR	323.00		306,444.47
31-05-2023	POS/889046/MYNTRA INDIA/CARD **6581	POS72716794	DR	924.00		305,520.47
02-06-2023	UPI/244169020/UBER/uber@ybl	UPI688486532	DR	234.00		305,286.47
03-06-2023	UPI/897253639/LANDLORD RENT/landlord@okhdfc	UPI738853853	DR	38,643.00		266,643.47
03-06-2023	POS/592669/MEESHO INDIA/CARD **7603	POS99667594	DR	1,379.00		265,264.47
03-06-2023	ATM/CASH WDL/S1AX8501/AXIS ATM SARAVANAMPATTI	ATM52554022	DR	1,000.00		264,264.47
03-06-2023	UPI/135394486/RAPIDO/rapido@ybl	UPI552955783	DR	332.00		263,932.47
04-06-2023	POS/378393/AMAZON INDIA/CARD **3776	POS58863303	DR	679.00		263,253.47
04-06-2023	UPI/779418374/OLA/ola@ybl	UPI713756707	DR	328.00		262,925.47
04-06-2023	ACH/DEBIT/HOTSTAR/SUB16115901	SUB247918	DR	299.00		262,626.47
06-06-2023	EMI/AXISCARLOAN/VL74428/VEHICLE LOAN	LOAN5398680	DR	13,223.00		249,403.47
07-06-2023	POS/468248/MYNTRA INDIA/CARD **5660	POS72154203	DR	2,284.00		247,119.47
07-06-2023	POS/228843/JUNIOR KUPPANNA/CARD **3017	POS66760875	DR	762.00		246,357.47
08-06-2023	UPI/564219931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537691812	DR	2,357.00		244,000.47
08-06-2023	POS/602413/INDIAN OIL AVINASHI RD/CARD **3639	FUEL63916462	DR	2,508.00		241,492.47
08-06-2023	ATM/CASH WDL/S1AX9787/AXIS ATM SARAVANAMPATTI	ATM60761212	DR	10,000.00		231,492.47
11-06-2023	UPI/170925151/INDANE GAS CBE/indane@ybl	UPI110241612	DR	914.00		230,578.47
11-06-2023	UPI/671396805/ZOMATO/zomato@hdfcbank	UPI394258871	DR	711.00		229,867.47
12-06-2023	POS/555508/INDIAN OIL GANDHIPURAM/CARD **2255	FUEL22802502	DR	1,009.00		228,858.47
14-06-2023	ATM/CASH WDL/S1IC2880/ICICI ATM SUNGAM	ATM60729364	DR	2,000.00		226,858.47
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2903/PAYMENT	CC50394908	DR	11,334.73		215,523.74
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7268234091	ELEC709882	DR	2,023.00		213,500.74
19-06-2023	UPI/695534519/NILGIRIS CBE/nilgircbe@upi	UPI218974803	DR	1,562.00		211,938.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/204091/ANNAPOORNA CBE/CARD **2037	POS93050610	DR	378.00		211,560.74
20-06-2023	UPI/325751210/JIO RECHARGE/jio@paytm	UPI552732146	DR	699.00		210,861.74
20-06-2023	UPI/970704348/UBER/uber@ybl	UPI776218305	DR	164.00		210,697.74
21-06-2023	UPI/112626996/UBER/uber@ybl	UPI891573340	DR	350.00		210,347.74
22-06-2023	ATM/CASH WDL/S1AX3796/AXIS ATM TRICHY ROAD	ATM47689885	DR	1,000.00		209,347.74
23-06-2023	POS/872434/FLIPKART INDIA/CARD **7628	POS75589030	DR	1,920.00		207,427.74
24-06-2023	POS/384635/AMAZON INDIA/CARD **9596	POS21224840	DR	534.00		206,893.74
24-06-2023	POS/970821/BHARAT PETROLEUM CBE/CARD **1029	FUEL78042550	DR	1,604.00		205,289.74
27-06-2023	UPI/562402865/UBER/uber@ybl	UPI901524280	DR	151.00		205,138.74
27-06-2023	UPI/317208227/OLA/ola@ybl	UPI749170655	DR	319.00		204,819.74
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775525	DR	17.70		204,802.04
29-06-2023	UPI/698422068/ZOMATO/zomato@hdfcbank	UPI126060887	DR	168.00		204,634.04
29-06-2023	UPI/229584291/SWIGGY/swiggy@hdfcbank	UPI259392552	DR	407.00		204,227.04
29-06-2023	POS/402753/KOVAI BIRIYANI/CARD **4486	POS16246489	DR	493.00		203,734.04
30-06-2023	POS/146919/AJIO INDIA/CARD **5812	POS55371170	DR	682.00		203,052.04
30-06-2023	UPI/323805162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227460782	DR	975.00		202,077.04
30-06-2023	POS/536049/KOVAI BIRIYANI/CARD **8990	POS44970823	DR	240.00		201,837.04
30-06-2023	ATM/CASH WDL/S1AX4519/AXIS ATM SUNGAM	ATM48362856	DR	2,000.00		199,837.04
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT276727	CR		1,857.76	201,694.80
01-07-2023	NEFT-139723-SUPER SPINNING-SALARY JUN	NEFT55059368	CR		154,021.51	355,716.31
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81018203	NET197557	DR	599.00		355,117.31
01-07-2023	UPI/584327376/LANDLORD RENT/landlord@okhdfc	UPI723658293	DR	38,643.00		316,474.31
01-07-2023	UPI/297056399/SWIGGY/swiggy@hdfcbank	UPI438770246	DR	399.00		316,075.31
03-07-2023	ACH/DEBIT/HOTSTAR/SUB86489822	SUB585917	DR	149.00		315,926.31
04-07-2023	POS/801079/HOTEL ANNAPOORNA/CARD **4136	POS98917724	DR	390.00		315,536.31
04-07-2023	POS/411291/INDIAN OIL GANDHIPURAM/CARD **7150	FUEL86043556	DR	2,181.00		313,355.31
04-07-2023	UPI/811361459/RAPIDO/rapido@ybl	UPI929635659	DR	179.00		313,176.31
05-07-2023	ATM/CASH WDL/S1AX5218/AXIS ATM GANDHIPURAM	ATM21684490	DR	5,000.00		308,176.31
06-07-2023	POS/814953/MYNTRA INDIA/CARD **3681	POS54865145	DR	18,942.00		289,234.31
09-07-2023	EMI/AXISCARLOAN/VL77987/VEHICLE LOAN	LOAN5518635	DR	13,223.00		276,011.31
09-07-2023	UPI/643795157/EATSURE/eatsure@hdfcbank	UPI335947154	DR	461.00		275,550.31
10-07-2023	UPI/920001615/NILGIRIS CBE/nilgircbe@upi	UPI649249394	DR	2,391.00		273,159.31
10-07-2023	POS/388033/HP PETROL RS PURAM/CARD **6435	FUEL13483120	DR	3,134.00		270,025.31
11-07-2023	POS/680448/MYNTRA INDIA/CARD **9591	POS12554497	DR	1,472.00		268,553.31
11-07-2023	ATM/CASH WDL/S1SB4829/SBI ATM GANDHIPURAM	ATM24776536	DR	2,000.00		266,553.31
12-07-2023	UPI/331592345/SWIGGY/swiggy@hdfcbank	UPI358917640	DR	489.00		266,064.31
12-07-2023	UPI/794499349/BOOKMYSHOW/bms@axisbank	UPI828048674	DR	357.00		265,707.31
17-07-2023	POS/468803/AMAZON INDIA/CARD **5792	POS76841355	DR	2,221.00		263,486.31
17-07-2023	ATM/CASH WDL/S1AX1092/AXIS ATM AVINASHI ROAD	ATM86436875	DR	2,000.00		261,486.31
17-07-2023	ATM/CASH WDL/S1AX8987/AXIS ATM UKKADAM	ATM15518106	DR	5,000.00		256,486.31
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2559419340	ELEC822642	DR	899.00		255,587.31
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9267/PAYMENT	CC65354269	DR	9,194.33		246,392.98
19-07-2023	UPI/580022711/OLA/ola@ybl	UPI105701908	DR	140.00		246,252.98
19-07-2023	UPI/499076256/OLA/ola@ybl	UPI132737004	DR	319.00		245,933.98
20-07-2023	UPI/453872278/EATSURE/eatsure@hdfcbank	UPI835606120	DR	643.00		245,290.98
21-07-2023	POS/958674/HP PETROL RS PURAM/CARD **4538	FUEL56290901	DR	1,107.00		244,183.98
22-07-2023	UPI/153232649/AIRTEL RECHARGE/airtel@paytm	UPI918100643	DR	399.00		243,784.98
22-07-2023	UPI/558103372/OLA/ola@ybl	UPI412270213	DR	356.00		243,428.98
22-07-2023	UPI/619555756/NETMEDS CBE/netmedscbe@ybl	UPI542907103	DR	803.00		242,625.98
24-07-2023	UPI/516379860/SWIGGY/swiggy@hdfcbank	UPI257291156	DR	744.00		241,881.98
25-07-2023	POS/360612/FLIPKART INDIA/CARD **5880	POS66976719	DR	16,970.00		224,911.98
25-07-2023	UPI/867537959/EATSURE/eatsure@hdfcbank	UPI465577702	DR	775.00		224,136.98
25-07-2023	POS/553894/ANNAPOORNA CBE/CARD **7086	POS27391743	DR	592.00		223,544.98
25-07-2023	POS/861171/SHELL TRICHY ROAD/CARD **9073	FUEL61877566	DR	1,912.00		221,632.98
27-07-2023	UPI/854060317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635290123	DR	3,000.00		218,632.98
27-07-2023	UPI/617503807/SWIGGY/swiggy@hdfcbank	UPI898321136	DR	645.00		217,987.98
28-07-2023	UPI/208047508/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI639162366	DR	2,285.00		215,702.98
30-07-2023	ATM/CASH WDL/S1IO4399/IOB ATM SINGANALLUR	ATM70224856	DR	5,000.00		210,702.98
31-07-2023	UPI/942240544/ZOMATO/zomato@hdfcbank	UPI356031944	DR	360.00		210,342.98
31-07-2023	UPI/460163827/EATSURE/eatsure@hdfcbank	UPI417872584	DR	747.00		209,595.98
31-07-2023	ATM/CASH WDL/S1IO8975/IOB ATM PEELAMEDU	ATM89654908	DR	2,000.00		207,595.98
01-08-2023	NEFT-795393-SUPER SPINNING-SALARY JUL	NEFT21823023	CR		157,210.20	364,806.18
03-08-2023	UPI/513419385/LANDLORD RENT/landlord@okhdfc	UPI877383645	DR	38,643.00		326,163.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	UPI/867313083/INDANE GAS CBE/indane@ybl	UPI710926405	DR	1,099.00		325,064.18
04-08-2023	ATM/CASH WDL/S1HD2758/HDFC ATM AVINASHI ROAD	ATM74255712	DR	10,000.00		315,064.18
04-08-2023	UPI/640323264/UBER/uber@ybl	UPI731572063	DR	89.00		314,975.18
04-08-2023	NEFT/395047/FAMILY SUPPORT/TRANSFER	NEFT55933598	DR	7,746.00		307,229.18
06-08-2023	POS/460368/MEESHO INDIA/CARD **5923	POS10426531	DR	1,395.00		305,834.18
06-08-2023	UPI/838002006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539362366	DR	426.00		305,408.18
07-08-2023	UPI/695401523/ZOMATO/zomato@hdfcbank	UPI676962991	DR	636.00		304,772.18
09-08-2023	EMI/AXISCARLOAN/VL55227/VEHICLE LOAN	LOAN4127842	DR	13,223.00		291,549.18
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96833001	NET312001	DR	1,199.00		290,350.18
10-08-2023	UPI/568783193/RAPIDO/rapido@ybl	UPI589377076	DR	322.00		290,028.18
11-08-2023	POS/943798/AJIO INDIA/CARD **7721	POS35940250	DR	2,128.00		287,900.18
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB46256222	SUB278623	DR	499.00		287,401.18
14-08-2023	POS/262842/HP PETROL RS PURAM/CARD **7927	FUEL47161940	DR	1,848.00		285,553.18
15-08-2023	UPI/663727916/AIRTEL RECHARGE/airtel@paytm	UPI868093942	DR	399.00		285,154.18
15-08-2023	POS/344347/SHREE ANANDHAAS/CARD **1033	POS11782218	DR	1,265.00		283,889.18
15-08-2023	POS/917374/SHREE ANANDHAAS/CARD **8613	POS60665254	DR	956.00		282,933.18
16-08-2023	ATM/CASH WDL/S1HD3212/HDFC ATM METTUPALAYAM ROAD	ATM40410813	DR	1,000.00		281,933.18
16-08-2023	ATM/CASH WDL/S1IO6656/IOB ATM KALAPATTI	ATM64723455	DR	2,000.00		279,933.18
17-08-2023	UPI/178908435/EATSURE/eatsure@hdfcbank	UPI159137065	DR	598.00		279,335.18
17-08-2023	POS/866179/SHELL TRICHY ROAD/CARD **6785	FUEL98584631	DR	874.00		278,461.18
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623870894	ELEC824058	DR	956.00		277,505.18
18-08-2023	UPI/547555729/RAPIDO/rapido@ybl	UPI854321686	DR	190.00		277,315.18
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4072/PAYOUT	CC90121393	DR	19,148.41		258,166.77
19-08-2023	POS/503914/AJIO INDIA/CARD **8711	POS75860808	DR	632.00		257,534.77
20-08-2023	UPI/221479927/NILGIRIS CBE/nilgircbe@upi	UPI637271720	DR	3,140.00		254,394.77
20-08-2023	UPI/147125284/SWIGGY/swiggy@hdfcbank	UPI153663192	DR	246.00		254,148.77
22-08-2023	ATM/CASH WDL/S1HD8195/HDFC ATM METTUPALAYAM ROAD	ATM42038669	DR	3,000.00		251,148.77
23-08-2023	UPI/861214458/NILGIRIS CBE/nilgircbe@upi	UPI117926146	DR	2,241.00		248,907.77
24-08-2023	POS/296312/MEESHO INDIA/CARD **5852	POS89484006	DR	502.00		248,405.77
24-08-2023	ATM/CASH WDL/S1CA6642/CANARA ATM TRICHY ROAD	ATM69030901	DR	3,000.00		245,405.77
25-08-2023	UPI/659681501/SWIGGY/swiggy@hdfcbank	UPI363337628	DR	622.00		244,783.77
26-08-2023	ATM/CASH WDL/S1CA9977/CANARA ATM GANDHIPURAM	ATM94528044	DR	2,000.00		242,783.77
27-08-2023	POS/552542/HP PETROL RS PURAM/CARD **9835	FUEL94926326	DR	2,449.00		240,334.77
27-08-2023	POS/699229/HP PETROL RS PURAM/CARD **4140	FUEL34707528	DR	1,702.00		238,632.77
29-08-2023	NEFT-642655-SUPER SPINNING-SALARY AUG	NEFT28661971	CR		152,739.26	391,372.03
29-08-2023	POS/861310/ANNAPOORNA CBE/CARD **5902	POS18081664	DR	321.00		391,051.03
30-08-2023	UPI/242078867/NETMEDS CBE/netmedscbe@ybl	UPI676507755	DR	657.00		390,394.03
01-09-2023	UPI/185244745/SWIGGY/swiggy@hdfcbank	UPI227659375	DR	553.00		389,841.03
01-09-2023	UPI/818874046/OLA/ola@ybl	UPI571297084	DR	285.00		389,556.03
02-09-2023	POS/282662/AMAZON INDIA/CARD **3833	POS75025343	DR	1,720.00		387,836.03
02-09-2023	POS/210806/FLIPKART INDIA/CARD **4204	POS58661551	DR	2,599.00		385,237.03
03-09-2023	UPI/263659981/LANDLORD RENT/landlord@okhdfc	UPI972132136	DR	38,643.00		346,594.03
03-09-2023	POS/791938/BHARAT PETROLEUM CBE/CARD **6306	FUEL88705082	DR	1,764.00		344,830.03
05-09-2023	UPI/175185195/NILGIRIS CBE/nilgircbe@upi	UPI570875854	DR	1,541.00		343,289.03
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37749360	NET425047	DR	799.00		342,490.03
07-09-2023	POS/586049/FLIPKART INDIA/CARD **6171	POS61973032	DR	2,592.00		339,898.03
07-09-2023	ATM/CASH WDL/S1AX8918/AXIS ATM GANDHIPURAM	ATM37706367	DR	1,000.00		338,898.03
08-09-2023	EMI/AXISCARLOAN/VL89952/VEHICLE LOAN	LOAN5060230	DR	13,223.00		325,675.03
08-09-2023	POS/123287/HP PETROL RS PURAM/CARD **8320	FUEL39787444	DR	2,173.00		323,502.03
09-09-2023	POS/957753/FLIPKART INDIA/CARD **4051	POS36745575	DR	2,572.00		320,930.03
09-09-2023	UPI/950175012/RAPIDO/rapido@ybl	UPI302874669	DR	83.00		320,847.03
10-09-2023	POS/319976/ANNAPOORNA CBE/CARD **9533	POS41864188	DR	805.00		320,042.03
10-09-2023	UPI/289953577/RAPIDO/rapido@ybl	UPI521064567	DR	211.00		319,831.03
10-09-2023	NEFT/929283/FAMILY SUPPORT/TRANSFER	NEFT69802035	DR	11,146.00		308,685.03
12-09-2023	POS/889709/MYNTRA INDIA/CARD **8622	POS68985713	DR	2,094.00		306,591.03
13-09-2023	UPI/266914791/EATSURE/eatsure@hdfcbank	UPI339768069	DR	392.00		306,199.03
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7505325307	ELEC967093	DR	1,216.00		304,983.03
14-09-2023	UPI/931469090/SWIGGY/swiggy@hdfcbank	UPI932538964	DR	384.00		304,599.03
15-09-2023	UPI/855227092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652810827	DR	1,273.00		303,326.03
15-09-2023	UPI/328599659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970338393	DR	2,206.00		301,120.03
15-09-2023	POS/464966/INDIAN OIL AVINASHI RD/CARD **6478	FUEL70399192	DR	2,168.00		298,952.03
15-09-2023	UPI/735902774/MEDPLUS CBE/medpluscbe@ybl	UPI839052158	DR	317.00		298,635.03
16-09-2023	POS/420632/KOVAI BIRIYANI/CARD **2371	POS26457718	DR	818.00		297,817.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/394873212/MEDPLUS CBE/medpluscbe@ybl	UPI642632714	DR	686.00		297,131.03
17-09-2023	UPI/830007600/ZOMATO/zomato@hdfcbank	UPI705083888	DR	246.00		296,885.03
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9506/PAYMENT	CC71169647	DR	9,040.11		287,844.92
18-09-2023	UPI/975347802/JIO RECHARGE/jio@paytm	UPI319151182	DR	299.00		287,545.92
18-09-2023	POS/846498/FLIPKART INDIA/CARD **8488	POS89897323	DR	558.00		286,987.92
20-09-2023	ATM/CASH WDL/S1IC2790/ICICI ATM GANDHIPURAM	ATM81046154	DR	10,000.00		276,987.92
20-09-2023	UPI/373002252/UBER/uber@ybl	UPI141008938	DR	217.00		276,770.92
21-09-2023	UPI/247550699/UBER/uber@ybl	UPI311035050	DR	128.00		276,642.92
21-09-2023	UPI/635541065/RAPIDO/rapido@ybl	UPI593156414	DR	374.00		276,268.92
21-09-2023	UPI/693532045/UBER/uber@ybl	UPI166805675	DR	112.00		276,156.92
21-09-2023	UPI/268049294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676672286	DR	322.00		275,834.92
22-09-2023	POS/660411/HP PETROL RS PURAM/CARD **5538	FUEL71053459	DR	2,218.00		273,616.92
25-09-2023	UPI/451024950/SWIGGY/swiggy@hdfcbank	UPI961354946	DR	340.00		273,276.92
27-09-2023	UPI/549831211/INDANE GAS CBE/indane@ybl	UPI501612346	DR	1,035.00		272,241.92
28-09-2023	NEFT-518420-SUPER SPINNING-SALARY SEP	NEFT25770237	CR		156,374.25	428,616.17
28-09-2023	UPI/838562223/ZOMATO/zomato@hdfcbank	UPI594410848	DR	517.00		428,099.17
28-09-2023	POS/483429/BHARAT PETROLEUM CBE/CARD **4860	FUEL43780573	DR	2,419.00		425,680.17
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584741	DR	17.70		425,662.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT496709	CR		2,234.73	427,897.20
01-10-2023	UPI/210603917/MORE SUPERMARKET/moresupermarket@upi	UPI170844471	DR	2,892.00		425,005.20
01-10-2023	UPI/379031726/EATSURE/eatsure@hdfcbank	UPI319015238	DR	569.00		424,436.20
01-10-2023	POS/932414/SHREE ANANDHAAS/CARD **7351	POS28528573	DR	1,247.00		423,189.20
01-10-2023	POS/522625/A2B ADYAR ANANDA BHAVAN/CARD **6558	POS32883245	DR	590.00		422,599.20
02-10-2023	UPI/680278982/LANDLORD RENT/landlord@okhdfc	UPI745988802	DR	38,643.00		383,956.20
03-10-2023	POS/737077/AMAZON INDIA/CARD **4665	POS60036825	DR	2,478.00		381,478.20
03-10-2023	UPI/390656487/OLA/ola@ybl	UPI992392108	DR	88.00		381,390.20
04-10-2023	POS/462494/A2B ADYAR ANANDA BHAVAN/CARD **2154	POS42464618	DR	1,142.00		380,248.20
05-10-2023	POS/359616/AMAZON INDIA/CARD **7521	POS75520238	DR	1,407.00		378,841.20
05-10-2023	UPI/800812645/RAPIDO/rapido@ybl	UPI345721887	DR	237.00		378,604.20
06-10-2023	UPI/488515228/UBER/uber@ybl	UPI183876378	DR	292.00		378,312.20
06-10-2023	NEFT/433075/FAMILY SUPPORT/TRANSFER	NEFT66604037	DR	23,423.00		354,889.20
08-10-2023	EMI/AXISCARLOAN/VL94606/VEHICLE LOAN	LOAN4250112	DR	13,223.00		341,666.20
08-10-2023	UPI/576367116/OLA/ola@ybl	UPI113404180	DR	387.00		341,279.20
09-10-2023	POS/581434/AMAZON INDIA/CARD **2134	POS20550461	DR	2,437.00		338,842.20
09-10-2023	UPI/607352254/ZOMATO/zomato@hdfcbank	UPI622144984	DR	187.00		338,655.20
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2393096005	ELEC559758	DR	882.00		337,773.20
10-10-2023	UPI/997736474/OLA/ola@ybl	UPI521674826	DR	242.00		337,531.20
11-10-2023	POS/821523/FLIPKART INDIA/CARD **3316	POS27690431	DR	410.00		337,121.20
12-10-2023	UPI/230816888/SWIGGY/swiggy@hdfcbank	UPI657204523	DR	299.00		336,822.20
13-10-2023	POS/502984/HP PETROL RS PURAM/CARD **3629	FUEL36456932	DR	1,320.00		335,502.20
14-10-2023	UPI/120276778/INDANE GAS CBE/indane@ybl	UPI613957768	DR	1,087.00		334,415.20
14-10-2023	ATM/CASH WDL/S1AX1383/AXIS ATM AVINASHI ROAD	ATM10838307	DR	3,000.00		331,415.20
14-10-2023	ACH/DEBIT/AMAZON PRIME/SUB75464569	SUB821074	DR	149.00		331,266.20
15-10-2023	POS/940469/SHELL TRICHY ROAD/CARD **6519	FUEL42869720	DR	1,198.00		330,068.20
16-10-2023	UPI/157730382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849579961	DR	2,148.00		327,920.20
16-10-2023	ATM/CASH WDL/S1AX2041/AXIS ATM THUDIYALUR	ATM78182874	DR	1,000.00		326,920.20
17-10-2023	UPI/815929414/EATSURE/eatsure@hdfcbank	UPI140715609	DR	322.00		326,598.20
19-10-2023	UPI/505588082/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI849113686	DR	1,182.00		325,416.20
19-10-2023	UPI/717305635/SWIGGY/swiggy@hdfcbank	UPI579251119	DR	451.00		324,965.20
19-10-2023	POS/191738/SHELL TRICHY ROAD/CARD **6585	FUEL90003780	DR	3,288.00		321,677.20
19-10-2023	ATM/CASH WDL/S1AX7723/AXIS ATM TRICHY ROAD	ATM43567303	DR	3,000.00		318,677.20
21-10-2023	UPI/605082368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468582085	DR	2,733.00		315,944.20
21-10-2023	ATM/CASH WDL/S1AX6038/AXIS ATM TRICHY ROAD	ATM49415430	DR	5,000.00		310,944.20
22-10-2023	UPI/339026335/JIO RECHARGE/jio@paytm	UPI729173423	DR	699.00		310,245.20
23-10-2023	ATM/CASH WDL/S1CA3218/CANARA ATM METTUPALAYAM ROAD	ATM79157466	DR	5,000.00		305,245.20
24-10-2023	POS/408705/INDIAN OIL GANDHIPURAM/CARD **4589	FUEL92242674	DR	3,333.00		301,912.20
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6207/PAYMENT	CC17818074	DR	28,776.65		273,135.55
26-10-2023	POS/349768/HOTEL ANNAPOORNA/CARD **8489	POS21674736	DR	1,019.00		272,116.55
26-10-2023	UPI/156077348/OLA/ola@ybl	UPI767991500	DR	242.00		271,874.55
27-10-2023	UPI/205197466/EATSURE/eatsure@hdfcbank	UPI723054828	DR	575.00		271,299.55
27-10-2023	POS/539594/SHELL TRICHY ROAD/CARD **6232	FUEL27233613	DR	1,686.00		269,613.55
29-10-2023	NEFT-830181-SUPER SPINNING-SALARY OCT	NEFT47300135	CR		150,582.02	420,195.57
29-10-2023	UPI/526604928/RAPIDO/rapido@ybl	UPI166789629	DR	123.00		420,072.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/990073242/SWIGGY/swiggy@hdfcbank	UPI984360086	DR	681.00		419,391.57
03-11-2023	UPI/727691449/LANDLORD RENT/landlord@okhdfc	UPI350885473	DR	38,643.00		380,748.57
05-11-2023	POS/406823/BHARAT PETROLEUM CBE/CARD **8777	FUEL55042238	DR	2,395.00		378,353.57
06-11-2023	EMI/AXISCARLOAN/VL24385/VEHICLE LOAN	LOAN6558934	DR	13,223.00		365,130.57
06-11-2023	POS/186365/AMAZON INDIA/CARD **9384	POS99104250	DR	1,019.00		364,111.57
06-11-2023	ATM/CASH WDL/S1IC5146/ICICI ATM SAIBABA COLONY	ATM41537831	DR	2,000.00		362,111.57
06-11-2023	UPI/578633495/UBER/uber@ybl	UPI155645185	DR	335.00		361,776.57
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17678561	NET973629	DR	799.00		360,977.57
07-11-2023	UPI/954300074/RAPIDO/rapido@ybl	UPI580677419	DR	372.00		360,605.57
07-11-2023	UPI/390992952/RAPIDO/rapido@ybl	UPI418799182	DR	306.00		360,299.57
08-11-2023	POS/622368/FLIPKART INDIA/CARD **1677	POS47109217	DR	1,080.00		359,219.57
08-11-2023	UPI/558126656/NILGIRIS CBE/nilgiriscbe@upi	UPI990544611	DR	1,208.00		358,011.57
08-11-2023	POS/213824/BHARAT PETROLEUM CBE/CARD **7034	FUEL64842545	DR	1,772.00		356,239.57
08-11-2023	UPI/943680604/OLA/ola@ybl	UPI440861082	DR	225.00		356,014.57
09-11-2023	UPI/586040662/OLA/ola@ybl	UPI389258912	DR	387.00		355,627.57
09-11-2023	NEFT/472889/FAMILY SUPPORT/TRANSFER	NEFT84336815	DR	24,125.00		331,502.57
09-11-2023	UPI/855470754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324927712	DR	292.00		331,210.57
11-11-2023	POS/741387/A2B ADYAR ANANDA BHAVAN/CARD **9946	POS61083100	DR	979.00		330,231.57
11-11-2023	ATM/CASH WDL/S1AX2151/AXIS ATM TOWN HALL	ATM54132529	DR	2,000.00		328,231.57
12-11-2023	UPI/994344199/NILGIRIS CBE/nilgiriscbe@upi	UPI459112273	DR	2,484.00		325,747.57
12-11-2023	POS/383781/INDIAN OIL GANDHIPURAM/CARD **2162	FUEL48492399	DR	3,326.00		322,421.57
14-11-2023	UPI/914105669/RAPIDO/rapido@ybl	UPI236964293	DR	261.00		322,160.57
16-11-2023	POS/501869/MEESHO INDIA/CARD **9756	POS59479335	DR	9,720.00		312,440.57
17-11-2023	ATM/CASH WDL/S1AX8333/AXIS ATM VADAVALLI	ATM97514695	DR	10,000.00		302,440.57
17-11-2023	UPI/904324637/RAPIDO/rapido@ybl	UPI831607370	DR	116.00		302,324.57
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9817/PAYMENT	CC25490424	DR	24,763.55		277,561.02
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876479046	ELEC720983	DR	1,242.00		276,319.02
18-11-2023	ATM/CASH WDL/S1AX1284/AXIS ATM TRICHY ROAD	ATM60347818	DR	5,000.00		271,319.02
19-11-2023	UPI/185463142/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI363136985	DR	3,241.00		268,078.02
20-11-2023	UPI/898825305/EATSURE/eatsure@hdfcbank	UPI152124035	DR	763.00		267,315.02
21-11-2023	UPI/154926066/SWIGGY/swiggy@hdfcbank	UPI128725554	DR	180.00		267,135.02
21-11-2023	UPI/156224411/SWIGGY/swiggy@hdfcbank	UPI369732542	DR	460.00		266,675.02
21-11-2023	ATM/CASH WDL/S1AX9933/AXIS ATM SUNGAM	ATM25551769	DR	3,000.00		263,675.02
23-11-2023	UPI/692200102/OLA/ola@ybl	UPI350774936	DR	343.00		263,332.02
24-11-2023	UPI/278748438/AIRTEL RECHARGE/airtel@paytm	UPI794515143	DR	299.00		263,033.02
28-11-2023	UPI/454305930/SWIGGY/swiggy@hdfcbank	UPI990173329	DR	270.00		262,763.02
30-11-2023	POS/939191/SHELL TRICHY ROAD/CARD **2892	FUEL88972474	DR	3,180.00		259,583.02
01-12-2023	NEFT-957826-SUPER SPINNING-SALARY NOV	NEFT90403428	CR		156,458.55	416,041.57
01-12-2023	UPI/818993430/EATSURE/eatsure@hdfcbank	UPI192703366	DR	671.00		415,370.57
02-12-2023	ACH/DEBIT/HOTSTAR/SUB96267240	SUB628910	DR	149.00		415,221.57
03-12-2023	UPI/743380132/UBER/uber@ybl	UPI769945404	DR	193.00		415,028.57
03-12-2023	NEFT/940889/FAMILY SUPPORT/TRANSFER	NEFT335277797	DR	24,674.00		390,354.57
04-12-2023	UPI/446237324/LANDLORD RENT/landlord@okhdfc	UPI379230402	DR	38,643.00		351,711.57
04-12-2023	UPI/934913069/RAPIDO/rapido@ybl	UPI220986073	DR	216.00		351,495.57
08-12-2023	EMI/AXISCARLOAN/VL24075/VEHICLE LOAN	LOAN3467302	DR	13,223.00		338,272.57
08-12-2023	POS/460551/FLIPKART INDIA/CARD **8750	POS75154239	DR	1,736.00		336,536.57
08-12-2023	UPI/102443262/SWIGGY/swiggy@hdfcbank	UPI179010373	DR	415.00		336,121.57
11-12-2023	UPI/114002881/RAPIDO/rapido@ybl	UPI630948082	DR	301.00		335,820.57
12-12-2023	UPI/446175945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423571799	DR	3,039.00		332,781.57
13-12-2023	UPI/284402198/SWIGGY/swiggy@hdfcbank	UPI600703079	DR	653.00		332,128.57
14-12-2023	UPI/816636360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527913457	DR	2,905.00		329,223.57
14-12-2023	POS/201019/BHARAT PETROLEUM CBE/CARD **9049	FUEL93697466	DR	2,885.00		326,338.57
15-12-2023	UPI/631418771/MORE SUPERMARKET/moresupermarket@upi	UPI198296514	DR	1,645.00		324,693.57
15-12-2023	POS/893365/SHREE ANANDHAAS/CARD **2490	POS47840929	DR	1,168.00		323,525.57
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5382072417	ELEC802581	DR	867.00		322,658.57
17-12-2023	UPI/370177061/OLA/ola@ybl	UPI712311679	DR	239.00		322,419.57
18-12-2023	UPI/809299604/VI RECHARGE/vi@paytm	UPI666698696	DR	699.00		321,720.57
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1137/PAYMENT	CC98328045	DR	27,990.77		293,729.80
20-12-2023	POS/335307/HOTEL ANNAPOORNA/CARD **5604	POS79537156	DR	708.00		293,021.80
20-12-2023	ATM/CASH WDL/S1AX8415/AXIS ATM SARAVANAMPATTI	ATM47085550	DR	2,000.00		291,021.80
21-12-2023	ATM/CASH WDL/S1IO4400/IOB ATM SAIBABA COLONY	ATM14927051	DR	2,000.00		289,021.80
23-12-2023	UPI/117337165/OLA/ola@ybl	UPI499690855	DR	299.00		288,722.80
25-12-2023	POS/921744/MYNTRA INDIA/CARD **2356	POS54335475	DR	1,488.00		287,234.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	POS/373702/AMAZON INDIA/CARD **8533	POS19284584	DR	823.00		286,411.80
25-12-2023	POS/679479/INDIAN OIL GANDHIPURAM/CARD **3878	FUEL26460810	DR	2,153.00		284,258.80
25-12-2023	UPI/810371582/OLA/ola@ybl	UPI819485074	DR	355.00		283,903.80
26-12-2023	UPI/361755090/UBER/uber@ybl	UPI804562785	DR	142.00		283,761.80
27-12-2023	POS/963643/FLIPKART INDIA/CARD **2708	POS74545716	DR	16,158.00		267,603.80
27-12-2023	POS/525940/INDIAN OIL AVINASHI RD/CARD **2463	FUEL77029420	DR	3,186.00		264,417.80
27-12-2023	ATM/CASH WDL/S1CA9917/CANARA ATM RS PURAM	ATM96505263	DR	5,000.00		259,417.80
27-12-2023	UPI/536981033/RAPIDO/rapido@ybl	UPI348377380	DR	280.00		259,137.80
30-12-2023	NEFT-111369-SUPER SPINNING-SALARY DEC	NEFT75328627	CR		156,793.62	415,931.42
30-12-2023	UPI/155307951/INDANE GAS CBE/indane@ybl	UPI466077467	DR	1,058.00		414,873.42
30-12-2023	POS/769244/AMAZON INDIA/CARD **6970	POS82917102	DR	12,410.00		402,463.42
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396709	DR	17.70		402,445.72
31-12-2023	POS/301657/AJIO INDIA/CARD **7558	POS33287809	DR	769.00		401,676.72
31-12-2023	POS/478770/MEESHO INDIA/CARD **9749	POS24682312	DR	1,220.00		400,456.72
31-12-2023	ATM/CASH WDL/S1AX5266/AXIS ATM SAIBABA COLONY	ATM24088994	DR	2,000.00		398,456.72
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT231897	CR		2,091.90	400,548.62
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTB23133755	NET159634	DR	799.00		399,749.62
02-01-2024	UPI/936078573/ZOMATO/zomato@hdfcbank	UPI351877442	DR	579.00		399,170.62
02-01-2024	UPI/546137260/UBER/uber@ybl	UPI139431553	DR	375.00		398,795.62
05-01-2024	UPI/387780577/LANDLORD RENT/landlord@okhdfc	UPI891540483	DR	40,399.00		358,396.62
05-01-2024	UPI/688063232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI361805778	DR	1,720.00		356,676.62
05-01-2024	POS/690007/SREE ANNAPOORNA/CARD **1488	POS47744376	DR	522.00		356,154.62
05-01-2024	UPI/408253440/OLA/ola@ybl	UPI529651211	DR	215.00		355,939.62
06-01-2024	EMI/AXISCARLOAN/VL88599/VEHICLE LOAN	LOAN7068506	DR	13,223.00		342,716.62
07-01-2024	ATM/CASH WDL/S1AX4862/AXIS ATM TOWN HALL	ATM62098447	DR	2,000.00		340,716.62
08-01-2024	POS/310566/SREE ANNAPOORNA/CARD **9210	POS76579380	DR	248.00		340,468.62
09-01-2024	UPI/214706370/EATSURE/eatsure@hdfcbank	UPI780709507	DR	555.00		339,913.62
09-01-2024	POS/674809/A2B ADYAR ANANDA BHAVAN/CARD **3605	POS84888592	DR	494.00		339,419.62
09-01-2024	UPI/762965085/OLA/ola@ybl	UPI289455006	DR	181.00		339,238.62
11-01-2024	ACH/DEBIT/NETFLIX/SUB79810376	SUB718183	DR	499.00		338,739.62
11-01-2024	UPI/192710234/BOOKMYSHOW/bms@axisbank	UPI356310113	DR	651.00		338,088.62
13-01-2024	POS/840565/INDIAN OIL AVINASHI RD/CARD **1537	FUEL11829520	DR	3,100.00		334,988.62
14-01-2024	UPI/448109138/EATSURE/eatsure@hdfcbank	UPI779983867	DR	440.00		334,548.62
14-01-2024	ATM/CASH WDL/S1AX9601/AXIS ATM GANAPATHY	ATM69215887	DR	1,000.00		333,548.62
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4185677404	ELEC689764	DR	1,261.00		332,287.62
15-01-2024	ATM/CASH WDL/S1HD7081/HDFC ATM SUNGAM	ATM53545728	DR	2,000.00		330,287.62
15-01-2024	UPI/875019608/UBER/uber@ybl	UPI126428438	DR	310.00		329,977.62
16-01-2024	UPI/148831665/OLA/ola@ybl	UPI838583982	DR	193.00		329,784.62
17-01-2024	POS/606298/AMAZON INDIA/CARD **7061	POS71711698	DR	399.00		329,385.62
17-01-2024	UPI/283391964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759573278	DR	2,329.00		327,056.62
17-01-2024	POS/904904/HP PETROL RS PURAM/CARD **1032	FUEL25232961	DR	3,052.00		324,004.62
18-01-2024	UPI/720170266/SWIGGY/swiggy@hdfcbank	UPI801344654	DR	422.00		323,582.62
18-01-2024	POS/305594/HOTEL ANNAPOORNA/CARD **4643	POS52769380	DR	436.00		323,146.62
18-01-2024	NEFT/985242/HEALTH INSURANCE/PREMIUM	INS44431740	DR	23,845.00		299,301.62
19-01-2024	ATM/CASH WDL/S1AX9961/AXIS ATM RACE COURSE	ATM44515408	DR	5,000.00		294,301.62
20-01-2024	UPI/748343062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI114976999	DR	2,943.00		291,358.62
20-01-2024	UPI/989638409/EATSURE/eatsure@hdfcbank	UPI585229624	DR	582.00		290,776.62
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5680/PAYMENT	CC50664656	DR	14,499.76		276,276.86
21-01-2024	UPI/903070619/ZOMATO/zomato@hdfcbank	UPI782430801	DR	386.00		275,890.86
21-01-2024	POS/284158/HP PETROL RS PURAM/CARD **3275	FUEL22341326	DR	3,420.00		272,470.86
22-01-2024	UPI/829330801/MEDPLUS CBE/medpluscbe@ybl	UPI426029056	DR	234.00		272,236.86
23-01-2024	POS/200477/BHARAT PETROLEUM CBE/CARD **7234	FUEL54501928	DR	2,171.00		270,065.86
23-01-2024	ATM/CASH WDL/S1AX3358/AXIS ATM SAIBABA COLONY	ATM54452779	DR	2,000.00		268,065.86
23-01-2024	UPI/736903107/OLA/ola@ybl	UPI369109457	DR	227.00		267,838.86
24-01-2024	UPI/701470550/JIO RECHARGE/jio@paytm	UPI195241440	DR	299.00		267,539.86
26-01-2024	POS/603892/MYNTRA INDIA/CARD **4129	POS41879360	DR	12,961.00		254,578.86
27-01-2024	POS/675099/FLIPKART INDIA/CARD **2201	POS47143749	DR	1,001.00		253,577.86
28-01-2024	POS/549762/SHELL TRICHY ROAD/CARD **3639	FUEL34822999	DR	1,236.00		252,341.86
29-01-2024	UPI/658996981/MEDPLUS CBE/medpluscbe@ybl	UPI551209463	DR	585.00		251,756.86
30-01-2024	UPI/579868392/UBER/uber@ybl	UPI736094116	DR	319.00		251,437.86
01-02-2024	NEFT-564527-SUPER SPINNING-SALARY JAN	NEFT98101140	CR		170,114.18	421,552.04
01-02-2024	UPI/201221071/LANDLORD RENT/landlord@okhdfc	UPI999991379	DR	40,399.00		381,153.04
01-02-2024	POS/412979/FLIPKART INDIA/CARD **1035	POS79926092	DR	2,598.00		378,555.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/823969594/UBER/uber@ybl	UPI101442846	DR	328.00		378,227.04
02-02-2024	POS/150437/SHELL TRICHY ROAD/CARD **1535	FUEL95793593	DR	2,423.00		375,804.04
03-02-2024	UPI/488930121/SWIGGY/swiggy@hdfcbank	UPI636487495	DR	627.00		375,177.04
04-02-2024	ATM/CASH WDL/S1AX3780/AXIS ATM THUDIYALUR	ATM63896537	DR	10,000.00		365,177.04
05-02-2024	UPI/925958682/SWIGGY/swiggy@hdfcbank	UPI454857015	DR	609.00		364,568.04
05-02-2024	UPI/571660400/OLA/ola@ybl	UPI420238624	DR	100.00		364,468.04
07-02-2024	POS/353385/INDIAN OIL GANDHIPURAM/CARD **8222	FUEL97837769	DR	2,692.00		361,776.04
08-02-2024	EMI/AXISCARLOAN/VL94591/VEHICLE LOAN	LOAN1452449	DR	13,223.00		348,553.04
08-02-2024	POS/820814/MEESHO INDIA/CARD **3027	POS27953152	DR	1,263.00		347,290.04
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81211413	NET224634	DR	999.00		346,291.04
10-02-2024	UPI/177432291/SWIGGY/swiggy@hdfcbank	UPI194830970	DR	278.00		346,013.04
11-02-2024	UPI/487397327/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI654886195	DR	1,637.00		344,376.04
12-02-2024	POS/734459/HOTEL ANNAPOORNA/CARD **3696	POS40198387	DR	437.00		343,939.04
12-02-2024	UPI/890183327/RAPIDO/rapido@ybl	UPI532968098	DR	167.00		343,772.04
13-02-2024	UPI/118800693/OLA/ola@ybl	UPI987557857	DR	267.00		343,505.04
13-02-2024	ACH/DEBIT/HOTSTAR/SUB19956566	SUB713349	DR	299.00		343,206.04
14-02-2024	POS/344630/SHELL TRICHY ROAD/CARD **8448	FUEL10341159	DR	1,367.00		341,839.04
15-02-2024	UPI/145747818/JIO RECHARGE/jio@paytm	UPI709136394	DR	449.00		341,390.04
15-02-2024	POS/442750/A2B ADYAR ANANDA BHAVAN/CARD **6689	POS98578713	DR	547.00		340,843.04
15-02-2024	POS/902451/INDIAN OIL AVINASHI RD/CARD **1137	FUEL53266213	DR	3,459.00		337,384.04
16-02-2024	UPI/173403240/SWIGGY/swiggy@hdfcbank	UPI466169668	DR	210.00		337,174.04
16-02-2024	UPI/459837838/EATSURE/eatsure@hdfcbank	UPI610579983	DR	317.00		336,857.04
16-02-2024	POS/873187/SREE ANNAPOORNA/CARD **7972	POS87350484	DR	1,157.00		335,700.04
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2188510236	ELEC176510	DR	1,186.00		334,514.04
17-02-2024	UPI/219069495/SWIGGY/swiggy@hdfcbank	UPI354674241	DR	278.00		334,236.04
17-02-2024	UPI/673305759/EATSURE/eatsure@hdfcbank	UPI199754838	DR	595.00		333,641.04
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5175/PAYMENT	CC12374122	DR	17,799.46		315,841.58
19-02-2024	POS/483601/MYNTRA INDIA/CARD **3836	POS47035679	DR	2,201.00		313,640.58
20-02-2024	UPI/390791075/SWIGGY/swiggy@hdfcbank	UPI724257713	DR	168.00		313,472.58
20-02-2024	UPI/161767143/SWIGGY/swiggy@hdfcbank	UPI588526567	DR	535.00		312,937.58
21-02-2024	ATM/CASH WDL/S1AX6331/AXIS ATM SAIBABA COLONY	ATM60160439	DR	2,000.00		310,937.58
22-02-2024	UPI/485001851/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI624822655	DR	1,051.00		309,886.58
23-02-2024	POS/892305/KOVAI BIRYANI/CARD **6563	POS24265388	DR	383.00		309,503.58
24-02-2024	POS/789983/FLIPKART INDIA/CARD **5696	POS79562745	DR	549.00		308,954.58
24-02-2024	UPI/635353920/MEDPLUS CBE/medpluscbe@ybl	UPI718365953	DR	827.00		308,127.58
26-02-2024	POS/509437/MEESHO INDIA/CARD **7767	POS36380886	DR	1,739.00		306,388.58
27-02-2024	UPI/452925741/SWIGGY/swiggy@hdfcbank	UPI873551964	DR	619.00		305,769.58
27-02-2024	UPI/348574582/UBER/uber@ybl	UPI298968383	DR	226.00		305,543.58
29-02-2024	NEFT-820844-SUPER SPINNING-SALAR Y FEB	NEFT75073556	CR		166,972.89	472,516.47
29-02-2024	POS/124059/HP PETROL RS PURAM/CARD **5686	FUEL75500039	DR	2,753.00		469,763.47
01-03-2024	UPI/850765292/LANDLORD RENT/landlord@okhdfc	UPI519523101	DR	40,399.00		429,364.47
03-03-2024	UPI/553276403/SWIGGY/swiggy@hdfcbank	UPI433048312	DR	687.00		428,677.47
04-03-2024	UPI/556814546/EATSURE/eatsure@hdfcbank	UPI395131261	DR	764.00		427,913.47
04-03-2024	UPI/783330467/EATSURE/eatsure@hdfcbank	UPI236873666	DR	245.00		427,668.47
04-03-2024	POS/299371/BHARAT PETROLEUM CBE/CARD **8983	FUEL99509658	DR	1,280.00		426,388.47
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81104253	NET504398	DR	1,199.00		425,189.47
05-03-2024	UPI/417644096/RECEIVED FROM/friend@upi	UPI186702046	CR		13,573.00	438,762.47
06-03-2024	UPI/663941230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254269506	DR	2,737.00		436,025.47
07-03-2024	EMI/AXISCARLOAN/VL31459/VEHICLE LOAN	LOAN6694542	DR	13,223.00		422,802.47
09-03-2024	POS/970692/BHARAT PETROLEUM CBE/CARD **6469	FUEL13942383	DR	812.00		421,990.47
09-03-2024	NEFT/280993/FAMILY SUPPORT/TRANSFER	NEFT36311305	DR	13,637.00		408,353.47
10-03-2024	POS/808329/AJIO INDIA/CARD **6208	POS42587925	DR	2,422.00		405,931.47
11-03-2024	UPI/315970462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595588284	DR	2,327.00		403,604.47
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB18055190	SUB692006	DR	499.00		403,105.47
12-03-2024	POS/976180/ANNAPOORNA CBE/CARD **2572	POS20126403	DR	910.00		402,195.47
13-03-2024	POS/634809/AJIO INDIA/CARD **2539	POS42805303	DR	1,439.00		400,756.47
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7040118065	ELEC604937	DR	2,263.00		398,493.47
14-03-2024	POS/871610/INDIAN OIL GANDHIPURAM/CARD **3728	FUEL80651801	DR	3,181.00		395,312.47
15-03-2024	POS/449260/JUNIOR KUPPANNA/CARD **6617	POS18136545	DR	1,277.00		394,035.47
15-03-2024	POS/125698/HOTEL ANNAPOORNA/CARD **7286	POS21798015	DR	484.00		393,551.47
16-03-2024	POS/601781/HOTEL ANNAPOORNA/CARD **7603	POS98424710	DR	274.00		393,277.47
19-03-2024	POS/517014/SHELL TRICHY ROAD/CARD **1808	FUEL58227424	DR	2,861.00		390,416.47
20-03-2024	UPI/931547336/JIO RECHARGE/jio@paytm	UPI852429200	DR	699.00		389,717.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/969011724/RAPIDO/rapido@ybl	UPI880309847	DR	170.00		389,547.47
22-03-2024	UPI/295931490/OLA/ola@ybl	UPI432711133	DR	148.00		389,399.47
23-03-2024	UPI/559694088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430774120	DR	320.00		389,079.47
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2072/PAYMENT	CC54983901	DR	9,827.65		379,251.82
26-03-2024	UPI/162331671/MORE SUPERMARKET/moresupermarket@upi	UPI928363916	DR	2,795.00		376,456.82
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639844	DR	17.70		376,439.12
28-03-2024	POS/164182/AJIO INDIA/CARD **2815	POS19688378	DR	1,636.00		374,803.12
28-03-2024	POS/630039/AMAZON INDIA/CARD **8169	POS21671610	DR	1,905.00		372,898.12
28-03-2024	POS/424001/AJIO INDIA/CARD **5268	POS27957782	DR	728.00		372,170.12
28-03-2024	UPI/212881256/SWIGGY/swiggy@hdfcbank	UPI655978288	DR	522.00		371,648.12
29-03-2024	POS/325206/MYNTRA INDIA/CARD **4226	POS64921769	DR	2,527.00		369,121.12
29-03-2024	UPI/531953099/ZOMATO/zomato@hdfcbank	UPI237223087	DR	737.00		368,384.12
29-03-2024	UPI/594799205/RAPIDO/rapido@ybl	UPI374057128	DR	228.00		368,156.12
30-03-2024	POS/452478/SHELL TRICHY ROAD/CARD **5789	FUEL63843348	DR	2,340.00		365,816.12
31-03-2024	ATM/CASH WDL/S1AX7151/AXIS ATM AVINASHI ROAD	ATM71197575	DR	2,000.00		363,816.12
31-03-2024	ATM/CASH WDL/S1SB3245/SBI ATM TRICHY ROAD	ATM89409071	DR	2,000.00		361,816.12
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT789027	CR		2,782.42	364,598.54
01-04-2024	NEFT-689918-SUPER SPINNING-SALARY MAR	NEFT39136868	CR		168,169.09	532,767.63
02-04-2024	UPI/556776345/MORE SUPERMARKET/moresupermarket@upi	UPI536719992	DR	1,592.00		531,175.63
02-04-2024	ACH/DEBIT/NETFLIX/SUB17418988	SUB826893	DR	149.00		531,026.63
03-04-2024	UPI/287565622/LANDLORD RENT/landlord@okhdfc	UPI765460005	DR	40,399.00		490,627.63
04-04-2024	UPI/151612891 NILGIRIS CBE/nilgiriscbe@upi	UPI519055340	DR	2,747.00		487,880.63
04-04-2024	UPI/412324984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225492504	DR	1,855.00		486,025.63
04-04-2024	ATM/CASH WDL/S1AX4866/AXIS ATM METTUPALAYAM ROAD	ATM92949074	DR	2,000.00		484,025.63
04-04-2024	UPI/356562569/UBER/uber@ybl	UPI263272786	DR	172.00		483,853.63
05-04-2024	EMI/AXISCARLOAN/VL13253/VEHICLE LOAN	LOAN4239667	DR	13,223.00		470,630.63
05-04-2024	POS/254192/AJIO INDIA/CARD **6993	POS35965013	DR	711.00		469,919.63
06-04-2024	UPI/214741094/DMART COIMBATORE/dmartcoimbatore@upi	UPI698578294	DR	2,487.00		467,432.63
08-04-2024	UPI/907192421/SWIGGY/swiggy@hdfcbank	UPI297698866	DR	772.00		466,660.63
08-04-2024	NEFT/353463/FAMILY SUPPORT/TRANSFER	NEFT71367184	DR	11,518.00		455,142.63
09-04-2024	UPI/389954933/ZOMATO/zomato@hdfcbank	UPI136753479	DR	584.00		454,558.63
10-04-2024	POS/537607/BHARAT PETROLEUM CBE/CARD **7395	FUEL46571292	DR	3,227.00		451,331.63
11-04-2024	POS/885472/INDIAN OIL AVINASHI RD/CARD **1446	FUEL33021091	DR	3,192.00		448,139.63
11-04-2024	ATM/CASH WDL/S1CA2472/CANARA ATM SAIBABA COLONY	ATM42020916	DR	2,000.00		446,139.63
12-04-2024	POS/287100/FLIPKART INDIA/CARD **3065	POS47940827	DR	1,334.00		444,805.63
13-04-2024	POS/752837/SHELL TRICHY ROAD/CARD **7434	FUEL99874445	DR	1,292.00		443,513.63
14-04-2024	POS/112681/ANNAPOORNA CBE/CARD **5442	POS98592149	DR	1,116.00		442,397.63
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2440154363	ELEC848153	DR	2,291.00		440,106.63
17-04-2024	UPI/790168757/SWIGGY/swiggy@hdfcbank	UPI923147802	DR	492.00		439,614.63
20-04-2024	UPI/266959979/AIRTEL RECHARGE/airtel@paytm	UPI156883285	DR	599.00		439,015.63
20-04-2024	UPI/175785994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365908403	DR	2,687.00		436,328.63
20-04-2024	UPI/744267712/EATSURE/eatsure@hdfcbank	UPI277455005	DR	671.00		435,657.63
20-04-2024	UPI/602656718/SWIGGY/swiggy@hdfcbank	UPI264974851	DR	584.00		435,073.63
21-04-2024	UPI/566197983/EATSURE/eatsure@hdfcbank	UPI468766833	DR	601.00		434,472.63
21-04-2024	UPI/301154341/SWIGGY/swiggy@hdfcbank	UPI109670455	DR	155.00		434,317.63
21-04-2024	POS/995617/INDIAN OIL GANDHIPURAM/CARD **5801	FUEL74928308	DR	877.00		433,440.63
22-04-2024	POS/240321/HP PETROL RS PURAM/CARD **1277	FUEL90582562	DR	2,134.00		431,306.63
23-04-2024	POS/157561/AMAZON INDIA/CARD **1820	POS84720467	DR	784.00		430,522.63
24-04-2024	UPI/468394820/UBER/uber@ybl	UPI504473364	DR	265.00		430,257.63
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6952/PAYMENT	CC95151626	DR	18,629.21		411,628.42
26-04-2024	UPI/649792259/SWIGGY/swiggy@hdfcbank	UPI166937517	DR	757.00		410,871.42
28-04-2024	POS/863319/AJIO INDIA/CARD **7428	POS47394603	DR	349.00		410,522.42
28-04-2024	POS/823827/A2B ADYAR ANANDA BHAVAN/CARD **2429	POS80147235	DR	1,182.00		409,340.42
29-04-2024	UPI/900749909/SWIGGY/swiggy@hdfcbank	UPI505229176	DR	368.00		408,972.42
30-04-2024	NEFT-204756-SUPER SPINNING-SALARY APR	NEFT38553003	CR		164,487.40	573,459.82
01-05-2024	UPI/356393193/UBER/uber@ybl	UPI668144515	DR	239.00		573,220.82
02-05-2024	POS/529590/AMAZON INDIA/CARD **4195	POS94162046	DR	680.00		572,540.82
03-05-2024	UPI/844941915/RAPIDO/rapido@ybl	UPI735859716	DR	160.00		572,380.82
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70375637	NET528975	DR	599.00		571,781.82
05-05-2024	UPI/971192693/LANDLORD RENT/landlord@okhdfc	UPI170238730	DR	40,399.00		531,382.82
05-05-2024	UPI/288926285/OLA/ola@ybl	UPI410537081	DR	294.00		531,088.82
08-05-2024	UPI/629426580/MEDPLUS CBE/medpluscbe@ybl	UPI911567043	DR	434.00		530,654.82
09-05-2024	UPI/562533686/INDANE GAS CBE/indane@ybl	UPI135647035	DR	889.00		529,765.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	POS/961600/HP PETROL RS PURAM/CARD **4545	FUEL31593376	DR	2,969.00		526,796.82
09-05-2024	POS/629902/SHELL TRICHY ROAD/CARD **9720	FUEL30193635	DR	2,147.00		524,649.82
10-05-2024	UPI/578921094/NILGIRIS CBE/nilgiriscbe@upi	UPI429887316	DR	3,068.00		521,581.82
11-05-2024	EMI/AXISCARLOAN/VL90902/VEHICLE LOAN	LOAN3923806	DR	13,223.00		508,358.82
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3145909427	ELEC558972	DR	2,385.00		505,973.82
11-05-2024	UPI/300182244/ZOMATO/zomato@hdfcbank	UPI211809913	DR	521.00		505,452.82
13-05-2024	POS/827531/SREE ANNAPOORNA/CARD **8276	POS84322307	DR	1,124.00		504,328.82
13-05-2024	ATM/CASH WDL/S1AX9313/AXIS ATM THUDIYALUR	ATM70163564	DR	10,000.00		494,328.82
14-05-2024	UPI/749761088/EATSURE/eatsure@hdfcbank	UPI485287364	DR	427.00		493,901.82
14-05-2024	POS/215052/SHELL TRICHY ROAD/CARD **4159	FUEL24506667	DR	2,589.00		491,312.82
15-05-2024	UPI/248808442/ZOMATO/zomato@hdfcbank	UPI576728211	DR	425.00		490,887.82
16-05-2024	UPI/874088377/AIRTEL RECHARGE/airtel@paytm	UPI911525718	DR	299.00		490,588.82
16-05-2024	UPI/901801962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663687141	DR	1,418.00		489,170.82
16-05-2024	UPI/414359283/SWIGGY/swiggy@hdfcbank	UPI422552320	DR	632.00		488,538.82
17-05-2024	POS/467586/BHARAT PETROLEUM CBE/CARD **6826	FUEL16403015	DR	2,325.00		486,213.82
17-05-2024	UPI/417430948/OLA/ola@ybl	UPI532898695	DR	120.00		486,093.82
18-05-2024	UPI/548822349/RAPIDO/rapido@ybl	UPI652319937	DR	86.00		486,007.82
19-05-2024	POS/295230/MEESHO INDIA/CARD **5071	POS48523224	DR	440.00		485,567.82
19-05-2024	UPI/533248401/NETMEDS CBE/netmedscbe@ybl	UPI931517293	DR	937.00		484,630.82
20-05-2024	POS/457908/MYNTRA INDIA/CARD **9219	POS19309673	DR	389.00		484,241.82
21-05-2024	UPI/332919775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672182573	DR	893.00		483,348.82
23-05-2024	UPI/423981404/EATSURE/eatsure@hdfcbank	UPI799662805	DR	493.00		482,855.82
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5390/PAYMENT	CC87798616	DR	10,635.71		472,220.11
25-05-2024	POS/570530/MYNTRA INDIA/CARD **1166	POS24544018	DR	1,164.00		471,056.11
27-05-2024	POS/704996/AMAZON INDIA/CARD **6534	POS70788030	DR	2,427.00		468,629.11
27-05-2024	POS/988989/AMAZON INDIA/CARD **5260	POS94868213	DR	2,101.00		466,528.11
27-05-2024	UPI/924336584/SWIGGY/swiggy@hdfcbank	UPI508044147	DR	379.00		466,149.11
28-05-2024	UPI/957141728/ZOMATO/zomato@hdfcbank	UPI403491890	DR	749.00		465,400.11
28-05-2024	UPI/190248691/UBER/uber@ybl	UPI837948872	DR	153.00		465,247.11
28-05-2024	UPI/554853265/OLA/ola@ybl	UPI729630401	DR	282.00		464,965.11
30-05-2024	NEFT-916272-SUPER SPINNING-SALARY MAY	NEFT55695109	CR		164,904.07	629,869.18
30-05-2024	UPI/289896127/OLA/ola@ybl	UPI857079801	DR	101.00		629,768.18
31-05-2024	ATM/CASH WDL/S1AX8171/AXIS ATM SARAVANAMPATTI	ATM59365234	DR	2,000.00		627,768.18
01-06-2024	UPI/249234493/LANDLORD RENT/landlord@okhdfc	UPI133345130	DR	40,399.00		587,369.18
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB70195443	SUB143065	DR	149.00		587,220.18
04-06-2024	UPI/886794887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI670865353	DR	1,092.00		586,128.18
05-06-2024	POS/625392/FLIPKART INDIA/CARD **2915	POS64334709	DR	2,526.00		583,602.18
05-06-2024	POS/907705/SHELL TRICHY ROAD/CARD **1195	FUEL60717603	DR	2,857.00		580,745.18
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66655337	NET966270	DR	599.00		580,146.18
06-06-2024	POS/930233/MEESHO INDIA/CARD **7239	POS96941952	DR	2,151.00		577,995.18
06-06-2024	POS/708851/KOVAI BIRIYANI/CARD **1832	POS37106885	DR	1,074.00		576,921.18
07-06-2024	UPI/591913336/INDANE GAS CBE/indane@ybl	UPI154347921	DR	913.00		576,008.18
08-06-2024	EMI/AXISCARLOAN/VL98788/VEHICLE LOAN	LOAN6363175	DR	13,223.00		562,785.18
10-06-2024	ATM/CASH WDL/S1IO2449/IOB ATM VADAVALLI	ATM70895525	DR	2,000.00		560,785.18
10-06-2024	UPI/519133141/RAPIDO/rapido@ybl	UPI702026635	DR	267.00		560,518.18
11-06-2024	POS/127958/AMAZON INDIA/CARD **2029	POS29296294	DR	528.00		559,990.18
11-06-2024	UPI/845465107/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI476978128	DR	2,408.00		557,582.18
12-06-2024	POS/345055/SHREE ANANDHAAS/CARD **3878	POS35348903	DR	364.00		557,218.18
12-06-2024	POS/824770/SHELL TRICHY ROAD/CARD **8111	FUEL75872648	DR	1,662.00		555,556.18
15-06-2024	UPI/484279580/DMART COIMBATORE/dmartcoimbatore@upi	UPI251677912	DR	3,408.00		552,148.18
16-06-2024	UPI/954233610/SWIGGY/swiggy@hdfcbank	UPI252861214	DR	651.00		551,497.18
16-06-2024	POS/282934/JUNIOR KUPPANNA/CARD **1437	POS68154256	DR	207.00		551,290.18
17-06-2024	UPI/464409529/EATSURE/eatsure@hdfcbank	UPI515439459	DR	407.00		550,883.18
17-06-2024	ATM/CASH WDL/S1AX6975/AXIS ATM KALAPATTI	ATM90088730	DR	3,000.00		547,883.18
18-06-2024	UPI/762696718/AIRTEL RECHARGE/airtel@paytm	UPI461308210	DR	599.00		547,284.18
19-06-2024	UPI/458912007/EATSURE/eatsure@hdfcbank	UPI530144200	DR	760.00		546,524.18
19-06-2024	UPI/294717331/OLA/ola@ybl	UPI250413430	DR	298.00		546,226.18
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7926318567	ELEC347156	DR	2,341.00		543,885.18
21-06-2024	UPI/607538512/SWIGGY/swiggy@hdfcbank	UPI708516044	DR	469.00		543,416.18
21-06-2024	POS/775062/SHELL TRICHY ROAD/CARD **4719	FUEL85282740	DR	2,655.00		540,761.18
22-06-2024	UPI/638300289/ZOMATO/zomato@hdfcbank	UPI180130553	DR	528.00		540,233.18
25-06-2024	POS/193808/HP PETROL RS PURAM/CARD **5838	FUEL84510692	DR	2,312.00		537,921.18
25-06-2024	ATM/CASH WDL/S1SB9052/SBI ATM SUNGAM	ATM92256442	DR	2,000.00		535,921.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	UPI/294057814/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI684595339	DR	2,027.00		533,894.18
28-06-2024	POS/226617/MEESHO INDIA/CARD **9815	POS68557514	DR	1,411.00		532,483.18
28-06-2024	UPI/890862676/ZOMATO/zomato@hdfcbank	UPI202087927	DR	211.00		532,272.18
28-06-2024	UPI/114215827/SWIGGY/swiggy@hdfcbank	UPI506138118	DR	714.00		531,558.18
28-06-2024	POS/595243/KOVAI BIRIYANI/CARD **5411	POS78685081	DR	315.00		531,243.18
28-06-2024	UPI/817073856/UBER/uber@ybl	UPI967535529	DR	178.00		531,065.18
29-06-2024	POS/154733/FLIPKART INDIA/CARD **6239	POS70617162	DR	866.00		530,199.18
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354294	DR	17.70		530,181.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT861870	CR		3,649.09	533,830.57
01-07-2024	NEFT-891402-SUPER SPINNING-SALARY JUN	NEFT56757236	CR		164,883.40	698,713.97
01-07-2024	POS/827675/AJIO INDIA/CARD **9237	POS34276312	DR	922.00		697,791.97
03-07-2024	UPI/648783076/LANDLORD RENT/landlord@okhdfc	UPI491393146	DR	40,399.00		657,392.97
03-07-2024	ATM/CASH WDL/S1AX2805/AXIS ATM HOPES COLLEGE	ATM23327832	DR	5,000.00		652,392.97
05-07-2024	UPI/978266223/NILGIRIS CBE/nilgirisbe@upi	UPI994649623	DR	1,599.00		650,793.97
05-07-2024	UPI/988242907/OLA/ola@ybl	UPI745949893	DR	246.00		650,547.97
07-07-2024	EMI/AXISCARLOAN/VL48360/VEHICLE LOAN	LOAN8235722	DR	13,223.00		637,324.97
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11427977	NET753999	DR	799.00		636,525.97
09-07-2024	POS/756385/BHARAT PETROLEUM CBE/CARD **1990	FUEL85388120	DR	2,123.00		634,402.97
10-07-2024	POS/907048/AJIO INDIA/CARD **5207	POS55367031	DR	652.00		633,750.97
10-07-2024	UPI/536317492/SWIGGY/swiggy@hdfcbank	UPI177385119	DR	432.00		633,318.97
11-07-2024	UPI/983788193/INDANE GAS CBE/indane@ybl	UPI109552486	DR	1,064.00		632,254.97
11-07-2024	POS/664640/MYNTRA INDIA/CARD **6331	POS41946268	DR	1,127.00		631,127.97
13-07-2024	UPI/291321399/MEDPLUS CBE/medpluscbe@upi	UPI435045343	DR	216.00		630,911.97
14-07-2024	UPI/239997845/DMART COIMBATORE/dmartcoimbatore@upi	UPI444948626	DR	3,434.00		627,477.97
14-07-2024	UPI/526336859/EATSURE/eatsure@hdfcbank	UPI477475121	DR	644.00		626,833.97
14-07-2024	POS/522200/BHARAT PETROLEUM CBE/CARD **7061	FUEL36278962	DR	2,960.00		623,873.97
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9210151903	ELEC196053	DR	1,035.00		622,838.97
15-07-2024	UPI/716141325/OLA/ola@ybl	UPI351775309	DR	363.00		622,475.97
16-07-2024	POS/925534/SHELL TRICHY ROAD/CARD **9101	FUEL57791831	DR	2,585.00		619,890.97
16-07-2024	UPI/122924915/UBER/uber@ybl	UPI618822203	DR	277.00		619,613.97
17-07-2024	UPI/423813658/RAPIDO/rapido@ybl	UPI182965899	DR	310.00		619,303.97
18-07-2024	POS/827896/SHREE ANANDHAAS/CARD **5892	POS60093334	DR	1,232.00		618,071.97
19-07-2024	POS/663276/AMAZON INDIA/CARD **6326	POS84086207	DR	19,001.00		599,070.97
19-07-2024	POS/299736/INDIAN OIL AVINASHI RD/CARD **4411	FUEL17494030	DR	2,379.00		596,691.97
20-07-2024	UPI/603678070/JIO RECHARGE/jio@paytm	UPI225698245	DR	699.00		595,992.97
20-07-2024	UPI/217554156/ZOMATO/zomato@hdfcbank	UPI852378400	DR	661.00		595,331.97
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7530/PAYOUT	CC48668449	DR	15,311.22		580,020.75
22-07-2024	POS/751127/FLIPKART INDIA/CARD **6530	POS24553914	DR	1,859.00		578,161.75
22-07-2024	ATM/CASH WDL/S106434/IOB ATM THUDIYALUR	ATM86459502	DR	2,000.00		576,161.75
23-07-2024	ATM/CASH WDL/S1IC9079/ICICI ATM KALAPATTI	ATM83742324	DR	2,000.00		574,161.75
29-07-2024	ATM/CASH WDL/S1AX1351/AXIS ATM RACE COURSE	ATM34256607	DR	5,000.00		569,161.75
30-07-2024	POS/193351/INDIAN OIL AVINASHI RD/CARD **3892	FUEL51351674	DR	2,262.00		566,899.75
31-07-2024	ATM/CASH WDL/S1AX4458/AXIS ATM KALAPATTI	ATM92173221	DR	2,000.00		564,899.75
01-08-2024	NEFT-876252-SUPER SPINNING-SALARY JUL	NEFT32079397	CR		169,441.16	734,340.91
01-08-2024	UPI/186439693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374690427	DR	1,816.00		732,524.91
01-08-2024	ATM/CASH WDL/S1IC7693/ICICI ATM GANAPATHY	ATM32344184	DR	3,000.00		729,524.91
02-08-2024	UPI/221103011/UBER/uber@ybl	UPI334151027	DR	337.00		729,187.91
03-08-2024	POS/962645/MEESHO INDIA/CARD **1760	POS54019807	DR	703.00		728,484.91
03-08-2024	POS/324200/SREE ANNAPOORNA/CARD **8480	POS54962985	DR	458.00		728,026.91
03-08-2024	POS/207367/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL85229293	DR	1,342.00		726,684.91
04-08-2024	UPI/801542940/LANDLORD RENT/landlord@okhdfc	UPI547412301	DR	40,399.00		686,285.91
04-08-2024	UPI/638257784/UBER/uber@ybl	UPI580662883	DR	137.00		686,148.91
04-08-2024	UPI/825179761/UBER/uber@ybl	UPI925704383	DR	362.00		685,786.91
05-08-2024	UPI/207297453/RAPIDO/rapido@ybl	UPI526439805	DR	293.00		685,493.91
07-08-2024	EMI/AXISCARLOAN/VL77035/VEHICLE LOAN	LOAN2303293	DR	13,223.00		672,270.91
08-08-2024	UPI/413861406/EATSURE/eatsure@hdfcbank	UPI154692020	DR	688.00		671,582.91
08-08-2024	POS/603667/BHARAT PETROLEUM CBE/CARD **4615	FUEL50316225	DR	3,396.00		668,186.91
09-08-2024	UPI/128188221/ZOMATO/zomato@hdfcbank	UPI373657081	DR	630.00		667,556.91
09-08-2024	POS/340703/HOTEL ANNAPOORNA/CARD **7084	POS87743366	DR	1,145.00		666,411.91
10-08-2024	UPI/863415126/ZOMATO/zomato@hdfcbank	UPI656035250	DR	739.00		665,672.91
10-08-2024	ATM/CASH WDL/S1CA8774/CANARA ATM SAIBABA COLONY	ATM19564879	DR	5,000.00		660,672.91
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1744101001	ELEC679460	DR	1,094.00		659,578.91
12-08-2024	POS/940435/AMAZON INDIA/CARD **3828	POS76725975	DR	2,468.00		657,110.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/823212145/OLA/ola@ybl	UPI471317628	DR	137.00		656,973.91
13-08-2024	UPI/699807636/DMART COIMBATORE/dmartcoimbatore@upi	UPI274113957	DR	930.00		656,043.91
15-08-2024	POS/864860/SHELL TRICHY ROAD/CARD **7168	FUEL44495928	DR	2,154.00		653,889.91
18-08-2024	UPI/827118797/EATSURE/eatsure@hdfcbank	UPI844419214	DR	156.00		653,733.91
18-08-2024	UPI/752594881/ZOMATO/zomato@hdfcbank	UPI881134485	DR	499.00		653,234.91
20-08-2024	UPI/525298104/VI RECHARGE/vi@paytm	UPI949578925	DR	399.00		652,835.91
20-08-2024	UPI/661427613/MEDPLUS CBE/medpluscbe@ybl	UPI866343412	DR	940.00		651,895.91
22-08-2024	POS/373375/INDIAN OIL AVINASHI RD/CARD **1894	FUEL91446133	DR	1,062.00		650,833.91
22-08-2024	ATM/CASH WDL/S1CA8808/CANARA ATM HOPES COLLEGE	ATM10537417	DR	1,000.00		649,833.91
25-08-2024	ATM/CASH WDL/S1AX1477/AXIS ATM KALAPATTI	ATM75348044	DR	2,000.00		647,833.91
27-08-2024	POS/535583/SHELL TRICHY ROAD/CARD **6445	FUEL98923419	DR	2,976.00		644,857.91
28-08-2024	NEFT-329141-SUPER SPINNING-SALARY AUG	NEFT99518785	CR		171,367.06	816,224.97
28-08-2024	UPI/148096220/OLA/ola@ybl	UPI107047281	DR	313.00		815,911.97
29-08-2024	UPI/959502118/UBER/uber@ybl	UPI353808648	DR	232.00		815,679.97
30-08-2024	POS/950644/AJIO INDIA/CARD **5409	POS63073347	DR	585.00		815,094.97
31-08-2024	UPI/672281154/UBER/uber@ybl	UPI154166912	DR	125.00		814,969.97
01-09-2024	UPI/273860663/UBER/uber@ybl	UPI732508153	DR	363.00		814,606.97
01-09-2024	UPI/959276794/OLA/ola@ybl	UPI180206990	DR	289.00		814,317.97
03-09-2024	POS/565355/FLIPKART INDIA/CARD **2993	POS60646608	DR	766.00		813,551.97
04-09-2024	UPI/424376461/LANDLORD RENT/landlord@okhdfc	UPI222836743	DR	40,399.00		773,152.97
04-09-2024	POS/379503/ANNAPOORNA CBE/CARD **9285	POS21368283	DR	648.00		772,504.97
06-09-2024	POS/129643/AMAZON INDIA/CARD **3791	POS83214103	DR	365.00		772,139.97
06-09-2024	UPI/670147034/SWIGGY/swiggy@hdfcbank	UPI585907966	DR	755.00		771,384.97
06-09-2024	NEFT/813472/FAMILY SUPPORT/TRANSFER	NEFT37690461	DR	9,908.00		761,476.97
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72027757	NET164624	DR	999.00		760,477.97
07-09-2024	POS/945727/MYNTRA INDIA/CARD **5821	POS83228792	DR	429.00		760,048.97
08-09-2024	EMI/AXISCARLOAN/VLS3003/VEHICLE LOAN	LOAN1589791	DR	13,223.00		746,825.97
08-09-2024	POS/645197/INDIAN OIL GANDHIPURAM/CARD **8957	FUEL17885815	DR	2,143.00		744,682.97
09-09-2024	POS/530800/MYNTRA INDIA/CARD **6008	POS68499914	DR	436.00		744,246.97
09-09-2024	UPI/697362845/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI563768084	DR	3,390.00		740,856.97
09-09-2024	ATM/CASH WDL/S1SB3588/SBI ATM SINGANALLUR	ATM92558518	DR	3,000.00		737,856.97
09-09-2024	ATM/CASH WDL/S1AX2665/AXIS ATM VADAVALLI	ATM72483097	DR	3,000.00		734,856.97
14-09-2024	UPI/222716053/SWIGGY/swiggy@hdfcbank	UPI243351558	DR	701.00		734,155.97
14-09-2024	UPI/756430141/RAPIDO/rapido@ybl	UPI239380773	DR	129.00		734,026.97
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6810656740	ELEC543611	DR	1,330.00		732,696.97
15-09-2024	UPI/630368333/AIRTEL RECHARGE/airtel@paytm	UPI687053877	DR	449.00		732,247.97
15-09-2024	ATM/CASH WDL/S1HD5791/HDFC ATM HOPES COLLEGE	ATM87287228	DR	2,000.00		730,247.97
17-09-2024	UPI/609363463/RAPIDO/rapido@ybl	UPI187663296	DR	318.00		729,929.97
19-09-2024	UPI/190424287/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI775318090	DR	1,962.00		727,967.97
19-09-2024	UPI/224756529/UBER/uber@ybl	UPI482104884	DR	317.00		727,650.97
20-09-2024	POS/519076/AJIO INDIA/CARD **5024	POS41027644	DR	533.00		727,117.97
20-09-2024	UPI/875917080/EATSURE/eatsure@hdfcbank	UPI657784136	DR	775.00		726,342.97
20-09-2024	POS/361259/HP PETROL RS PURAM/CARD **5287	FUEL62708692	DR	2,699.00		723,643.97
20-09-2024	UPI/736422473/RECEIVED FROM/friend@upi	UPI213392189	CR		12,789.00	736,432.97
21-09-2024	POS/235988/AMAZON INDIA/CARD **9499	POS94099108	DR	1,009.00		735,423.97
24-09-2024	POS/410653/KOVAI BIRIYANI/CARD **8601	POS97703278	DR	1,223.00		734,200.97
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3287/PAYMENT	CC66801717	DR	12,353.97		721,847.00
25-09-2024	POS/571780/INDIAN OIL AVINASHI RD/CARD **6407	FUEL91901633	DR	3,350.00		718,497.00
25-09-2024	UPI/549653523/OLA/ola@ybl	UPI139533216	DR	112.00		718,385.00
27-09-2024	UPI/911030558/EATSURE/eatsure@hdfcbank	UPI642034463	DR	334.00		718,051.00
27-09-2024	POS/557139/KOVAI BIRIYANI/CARD **5912	POS43658426	DR	755.00		717,296.00
27-09-2024	POS/723366/INDIAN OIL AVINASHI RD/CARD **7546	FUEL27073524	DR	948.00		716,348.00
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392961	DR	17.70		716,330.30
29-09-2024	UPI/170069093/UBER/uber@ybl	UPI671210454	DR	205.00		716,125.30
30-09-2024	NEFT-204716-SUPER SPINNING-SALARY SEP	NEFT50440589	CR		166,600.90	882,726.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT435223	CR		4,634.31	887,360.51
01-10-2024	POS/428292/INDIAN OIL GANDHIPURAM/CARD **5490	FUEL82979201	DR	2,853.00		884,507.51
01-10-2024	ATM/CASH WDL/S1AX5426/AXIS ATM AVINASHI ROAD	ATM32395498	DR	5,000.00		879,507.51
03-10-2024	POS/343025/FLIPKART INDIA/CARD **8816	POS92616007	DR	2,034.00		877,473.51
03-10-2024	UPI/755315925/MORE SUPERMARKET/moresupermarket@upi	UPI217790922	DR	1,103.00		876,370.51
04-10-2024	UPI/752631905/MEDPLUS CBE/medpluscbe@ybl	UPI361809597	DR	241.00		876,129.51
04-10-2024	UPI/537269833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101231976	DR	624.00		875,505.51
05-10-2024	UPI/784583585/LANDLORD RENT/landlord@okhdfc	UPI165734850	DR	40,399.00		835,106.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	POS/211469/MEESHO INDIA/CARD **4175	POS14572323	DR	736.00		834,370.51
05-10-2024	UPI/628643354/SWIGGY/swiggy@hdfcbank	UPI417273886	DR	390.00		833,980.51
05-10-2024	UPI/700314248/EATSURE/eatsure@hdfcbank	UPI856675031	DR	461.00		833,519.51
05-10-2024	ATM/CASH WDL/S1AX9558/AXIS ATM GANDHIPURAM	ATM67393805	DR	5,000.00		828,519.51
06-10-2024	NEFT/996135/FAMILY SUPPORT/TRANSFER	NEFT60183791	DR	24,775.00		803,744.51
06-10-2024	UPI/208794210/NETMEDS CBE/netmedscbe@ybl	UPI170664006	DR	500.00		803,244.51
07-10-2024	EMI/AXISCARLOAN/VL56942/VEHICLE LOAN	LOAN8990965	DR	13,223.00		790,021.51
07-10-2024	UPI/299585072/EATSURE/eatsure@hdfcbank	UPI764043301	DR	629.00		789,392.51
10-10-2024	UPI/175780714/EATSURE/eatsure@hdfcbank	UPI347566348	DR	789.00		788,603.51
10-10-2024	POS/577216/HOTEL ANNAPOORNA/CARD **4544	POS57865724	DR	446.00		788,157.51
10-10-2024	POS/175335/HP PETROL RS PURAM/CARD **2836	FUEL95010827	DR	1,215.00		786,942.51
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3259019152	ELEC309037	DR	1,087.00		785,855.51
12-10-2024	POS/387262/FLIPKART INDIA/CARD **6054	POS65086393	DR	1,267.00		784,588.51
12-10-2024	UPI/742002447/RAPIDO/rapido@ybl	UPI478237852	DR	99.00		784,489.51
13-10-2024	UPI/662395385/ZOMATO/zomato@hdfcbank	UPI765696490	DR	192.00		784,297.51
13-10-2024	UPI/620437217/EATSURE/eatsure@hdfcbank	UPI555845645	DR	535.00		783,762.51
14-10-2024	POS/446002/MEESHO INDIA/CARD **6619	POS61712493	DR	17,603.00		766,159.51
14-10-2024	POS/150548/INDIAN OIL AVINASHI RD/CARD **7279	FUEL28033050	DR	2,216.00		763,943.51
14-10-2024	POS/284734/INDIAN OIL AVINASHI RD/CARD **7227	FUEL81184113	DR	2,651.00		761,292.51
14-10-2024	UPI/868087850/RAPIDO/rapido@ybl	UPI444014532	DR	214.00		761,078.51
15-10-2024	ATM/CASH WDL/S1AX4859/AXIS ATM THUDIYALUR	ATM74279745	DR	10,000.00		751,078.51
16-10-2024	UPI/171034013/RAPIDO/rapido@ybl	UPI600098688	DR	204.00		750,874.51
18-10-2024	UPI/439992383/UBER/uber@ybl	UPI459049829	DR	304.00		750,570.51
19-10-2024	UPI/278077664/ZOMATO/zomato@hdfcbank	UPI762173619	DR	321.00		750,249.51
19-10-2024	POS/528564/BHARAT PETROLEUM CBE/CARD **2300	FUEL82221457	DR	1,630.00		748,619.51
19-10-2024	UPI/301633821/BOOKMYSHOW/bms@axisbank	UPI824465710	DR	941.00		747,678.51
20-10-2024	UPI/776898698/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI397645793	DR	2,692.00		744,986.51
20-10-2024	ATM/CASH WDL/S1AX8285/AXIS ATM UKKADAM	ATM49132434	DR	2,000.00		742,986.51
21-10-2024	POS/247821/MYNTRA INDIA/CARD **9873	POS59599264	DR	822.00		742,164.51
21-10-2024	UPI/633875829/OLA/ola@ybl	UPI932653454	DR	141.00		742,023.51
22-10-2024	POS/581503/ANNAPOORNA CBE/CARD **5887	POS31771079	DR	901.00		741,122.51
23-10-2024	UPI/831132142/AIRTEL RECHARGE/airtel@paytm	UPI329721513	DR	449.00		740,673.51
24-10-2024	POS/705632/FLIPKART INDIA/CARD **7478	POS84809747	DR	844.00		739,829.51
24-10-2024	UPI/261653347/NILGIRIS CBE/nilgircbe@upi	UPI119679091	DR	1,652.00		738,177.51
24-10-2024	UPI/387284704/OLA/ola@ybl	UPI838940314	DR	229.00		737,948.51
26-10-2024	UPI/605364293/ZOMATO/zomato@hdfcbank	UPI886103723	DR	228.00		737,720.51
27-10-2024	UPI/807656280/MORE SUPERMARKET/moresupermarket@upi	UPI812316166	DR	952.00		736,768.51
28-10-2024	UPI/572614656/SWIGGY/swiggy@hdfcbank	UPI231624644	DR	447.00		736,321.51
30-10-2024	UPI/933629921/ZOMATO/zomato@hdfcbank	UPI715886018	DR	322.00		735,999.51
01-11-2024	NEFT-818403-SUPER SPINNING-SALARY OCT	NEFT52140189	CR		166,939.22	902,938.73
01-11-2024	UPI/609653146/UBER/uber@ybl	UPI293476179	DR	140.00		902,798.73
02-11-2024	UPI/945331317/LANDLORD RENT/landlord@okhdfc	UPI629975381	DR	40,399.00		862,399.73
03-11-2024	POS/338735/JUNIOR KUPPANNA/CARD **7722	POS14162136	DR	1,182.00		861,217.73
05-11-2024	EMI/AXISCARLOAN/VL69229/VEHICLE LOAN	LOAN7136180	DR	13,223.00		847,994.73
05-11-2024	POS/673078/MYNTRA INDIA/CARD **8035	POS71276771	DR	1,671.00		846,323.73
05-11-2024	POS/135043/MYNTRA INDIA/CARD **4194	POS15230840	DR	16,061.00		830,262.73
05-11-2024	UPI/529135847/ZOMATO/zomato@hdfcbank	UPI821543449	DR	177.00		830,085.73
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51711876	NET940065	DR	999.00		829,086.73
06-11-2024	POS/786236/MEESHO INDIA/CARD **1942	POS77280507	DR	2,392.00		826,694.73
06-11-2024	UPI/378963743/ZOMATO/zomato@hdfcbank	UPI461841443	DR	438.00		826,256.73
06-11-2024	ATM/CASH WDL/S1AX3452/AXIS ATM AVINASHI ROAD	ATM22592658	DR	5,000.00		821,256.73
06-11-2024	UPI/697661501/OLA/ola@ybl	UPI677264890	DR	318.00		820,938.73
06-11-2024	UPI/661093313/NETMEDS CBE/netmedscbe@ybl	UPI437165037	DR	963.00		819,975.73
07-11-2024	POS/758028/INDIAN OIL AVINASHI RD/CARD **4534	FUEL30977409	DR	3,216.00		816,759.73
08-11-2024	POS/213569/MYNTRA INDIA/CARD **5854	POS32223005	DR	1,055.00		815,704.73
10-11-2024	UPI/607138221/RAPIDO/rapido@ybl	UPI341235124	DR	157.00		815,547.73
11-11-2024	UPI/413824765/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI572888746	DR	1,847.00		813,700.73
12-11-2024	UPI/372253420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110157810	DR	965.00		812,735.73
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3358515360	ELEC689614	DR	1,234.00		811,501.73
14-11-2024	POS/614414/FLIPKART INDIA/CARD **8141	POS96323077	DR	2,590.00		808,911.73
14-11-2024	ATM/CASH WDL/S1AX1209/AXIS ATM KALAPATTI	ATM84870094	DR	2,000.00		806,911.73
15-11-2024	ATM/CASH WDL/S1HD5138/HDFC ATM PEELAMEDU	ATM28888520	DR	10,000.00		796,911.73
16-11-2024	UPI/654520890/EATSURE/eatsure@hdfcbank	UPI676923991	DR	347.00		796,564.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/113172641/RAPIDO/rapido@ybl	UPI412017446	DR	106.00		796,458.73
17-11-2024	POS/174305/HP PETROL RS PURAM/CARD **2015	FUEL86784805	DR	2,120.00		794,338.73
18-11-2024	UPI/216352597/JIO RECHARGE/jio@paytm	UPI896527897	DR	599.00		793,739.73
18-11-2024	UPI/157128710/OLA/ola@ybl	UPI116936983	DR	380.00		793,359.73
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6047/PAYMENT	CC86951250	DR	24,022.28		769,337.45
21-11-2024	UPI/307802952/EATSURE/eatsure@hdfcbank	UPI696455486	DR	659.00		768,678.45
22-11-2024	UPI/383914651/NETMEDS CBE/netmedsbe@ybl	UPI812983184	DR	487.00		768,191.45
23-11-2024	POS/735576/SHELL TRICHY ROAD/CARD **2731	FUEL68319547	DR	848.00		767,343.45
24-11-2024	UPI/186838151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278096000	DR	2,265.00		765,078.45
25-11-2024	UPI/879188130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623274643	DR	3,355.00		761,723.45
25-11-2024	POS/688434/HP PETROL RS PURAM/CARD **1155	FUEL90667039	DR	2,284.00		759,439.45
26-11-2024	UPI/636247181/SWIGGY/swiggy@hdfcbank	UPI288039163	DR	249.00		759,190.45
26-11-2024	POS/580758/HOTEL ANNAPOORNA/CARD **6489	POS42389004	DR	829.00		758,361.45
28-11-2024	ATM/CASH WDL/S1AX7256/AXIS ATM RACE COURSE	ATM10771684	DR	3,000.00		755,361.45
29-11-2024	POS/864302/AMAZON INDIA/CARD **6836	POS52342703	DR	1,459.00		753,902.45
29-11-2024	POS/390683/MEESHO INDIA/CARD **5453	POS80566597	DR	2,455.00		751,447.45
29-11-2024	POS/413092/MYNTRA INDIA/CARD **4857	POS32069623	DR	2,177.00		749,270.45
30-11-2024	NEFT-571696-SUPER SPINNING-SALARY NOV	NEFT13009890	CR		169,746.04	919,016.49
30-11-2024	POS/695479/MYNTRA INDIA/CARD **8519	POS72255138	DR	2,507.00		916,509.49
30-11-2024	UPI/879967748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI868127060	DR	891.00		915,618.49
01-12-2024	UPI/491754047/LANDLORD RENT/landlord@okhdfc	UPI449264721	DR	40,399.00		875,219.49
02-12-2024	POS/883777/MYNTRA INDIA/CARD **9292	POS38617209	DR	1,581.00		873,638.49
02-12-2024	UPI/230085652/MORE SUPERMARKET/moresupermarket@upi	UPI219571560	DR	2,430.00		871,208.49
02-12-2024	ATM/CASH WDL/S1CA2897/CANARA ATM METTUPALAYAM ROAD	ATM75274130	DR	5,000.00		866,208.49
02-12-2024	UPI/258950241/OLA/ola@ybl	UPI878918669	DR	128.00		866,080.49
04-12-2024	POS/527120/A2B ADYAR ANANDA BHAVAN/CARD **3931	POS86388403	DR	692.00		865,388.49
05-12-2024	UPI/461426609/INDANE GAS CBE/indane@ybl	UPI457309116	DR	1,055.00		864,333.49
05-12-2024	UPI/732622466/RAPIDO/rapido@ybl	UPI253923468	DR	83.00		864,250.49
06-12-2024	EMI/AXISCARLOAN/VL75268/VEHICLE LOAN	LOAN9399849	DR	13,223.00		851,027.49
06-12-2024	POS/924958/BHARAT PETROLEUM CBE/CARD **2153	FUEL36984560	DR	1,333.00		849,694.49
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86469868	NET573920	DR	599.00		849,095.49
07-12-2024	UPI/255974487/EATSURE/eatsure@hdfcbank	UPI919024191	DR	330.00		848,765.49
08-12-2024	POS/298727/SREE ANNAPOORNA/CARD **5797	POS20283834	DR	1,239.00		847,526.49
08-12-2024	ACH/DEBIT/NETFLIX/SUB20027249	SUB646313	DR	199.00		847,327.49
09-12-2024	UPI/934485085/EATSURE/eatsure@hdfcbank	UPI392501388	DR	564.00		846,763.49
10-12-2024	UPI/389081748/SWIGGY/swiggy@hdfcbank	UPI856724195	DR	675.00		846,088.49
10-12-2024	NEFT/820208/FAMILY SUPPORT/TRANSFER	NEFT78448782	DR	6,154.00		839,934.49
12-12-2024	POS/945247/ANNAPOORNA CBE/CARD **7017	POS53217710	DR	1,191.00		838,743.49
12-12-2024	UPI/141489197/UBER/uber@ybl	UPI387958215	DR	362.00		838,381.49
12-12-2024	UPI/762397169/MEDPLUS CBE/medpluscbe@ybl	UPI354793189	DR	640.00		837,741.49
13-12-2024	POS/833068/AJIO INDIA/CARD **1303	POS46389005	DR	2,541.00		835,200.49
14-12-2024	UPI/692973555/ZOMATO/zomato@hdfcbank	UPI922063126	DR	784.00		834,416.49
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2452639637	ELEC978807	DR	1,058.00		833,358.49
15-12-2024	ATM/CASH WDL/S1AX7535/AXIS ATM METTUPALAYAM ROAD	ATM36589015	DR	2,000.00		831,358.49
15-12-2024	ATM/CASH WDL/S1AX9056/AXIS ATM RS PURAM	ATM25442632	DR	5,000.00		826,358.49
16-12-2024	UPI/863264369/EATSURE/eatsure@hdfcbank	UPI386568779	DR	716.00		825,642.49
17-12-2024	UPI/313260014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271910825	DR	2,500.00		823,142.49
21-12-2024	UPI/261729516/JIO RECHARGE/jio@paytm	UPI194654063	DR	299.00		822,843.49
21-12-2024	POS/882615/SHELL TRICHY ROAD/CARD **7820	FUEL59708125	DR	1,743.00		821,100.49
21-12-2024	UPI/381342929/OLA/ola@ybl	UPI944394828	DR	218.00		820,882.49
22-12-2024	POS/417101/MYNTRA INDIA/CARD **1538	POS98778107	DR	2,336.00		818,546.49
22-12-2024	UPI/384713468/ZOMATO/zomato@hdfcbank	UPI966242321	DR	349.00		818,197.49
22-12-2024	POS/722085/HP PETROL RS PURAM/CARD **3661	FUEL86526177	DR	1,327.00		816,870.49
22-12-2024	UPI/987847071/RAPIDO/rapido@ybl	UPI163633279	DR	227.00		816,643.49
24-12-2024	UPI/613263587/SWIGGY/swiggy@hdfcbank	UPI779801667	DR	559.00		816,084.49
25-12-2024	ATM/CASH WDL/S1AX8181/AXIS ATM PEELAMEDU	ATM68439428	DR	10,000.00		804,084.49
25-12-2024	UPI/392141031/RAPIDO/rapido@ybl	UPI899783131	DR	259.00		803,825.49
28-12-2024	NEFT-326983-SUPER SPINNING-SALARY DEC	NEFT98927255	CR		165,534.22	969,359.71
28-12-2024	ATM/CASH WDL/S1AX9840/AXIS ATM TRICHY ROAD	ATM39911932	DR	5,000.00		964,359.71
29-12-2024	POS/217281/A2B ADYAR ANANDA BHAVAN/CARD **3958	POS50314928	DR	890.00		963,469.71
29-12-2024	POS/170825/INDIAN OIL AVINASHI RD/CARD **4010	FUEL12538965	DR	2,266.00		961,203.71
30-12-2024	UPI/839316438/ZOMATO/zomato@hdfcbank	UPI619082545	DR	371.00		960,832.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/634529338/UBER/uber@ybl	UPI122683366	DR	211.00		960,621.71
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359379	DR	17.70		960,604.01
31-12-2024	UPI/993266062/RAPIDO/rapido@ybl	UPI950729431	DR	381.00		960,223.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT148281	CR		5,041.17	965,264.18
01-01-2025	POS/111704/MYNTRA INDIA/CARD **1528	POS16482600	DR	11,180.00		954,084.18
02-01-2025	UPI/771772250/LANDLORD RENT/landlord@okhdfc	UPI208858986	DR	42,155.00		911,929.18
04-01-2025	POS/272793/FLIPKART INDIA/CARD **2807	POS58560313	DR	2,505.00		909,424.18
04-01-2025	POS/676339/HP PETROL RS PURAM/CARD **5411	FUEL94562670	DR	2,948.00		906,476.18
05-01-2025	POS/405366/FLIPKART INDIA/CARD **9154	POS40259759	DR	1,962.00		904,514.18
08-01-2025	EMI/AXISCARLOAN/VL81313/VEHICLE LOAN	LOAN3707447	DR	13,223.00		891,291.18
08-01-2025	UPI/604234254/SWIGGY/swiggy@hdfcbank	UPI245904421	DR	710.00		890,581.18
09-01-2025	UPI/112954575/NILGIRIS CBE/nilgiriscbe@upi	UPI990183736	DR	2,269.00		888,312.18
09-01-2025	UPI/853893610/SWIGGY/swiggy@hdfcbank	UPI446971301	DR	220.00		888,092.18
09-01-2025	UPI/714102805/RAPIDO/rapido@ybl	UPI799456297	DR	103.00		887,989.18
10-01-2025	UPI/241944630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859562058	DR	2,205.00		885,784.18
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2580415980	ELEC641317	DR	850.00		884,934.18
13-01-2025	UPI/447304274/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI238823510	DR	2,044.00		882,890.18
13-01-2025	UPI/251993864/ZOMATO/zomato@hdfcbank	UPI164964376	DR	422.00		882,468.18
14-01-2025	POS/566754/KOVAI BIRIYANI/CARD **8630	POS49199472	DR	1,181.00		881,287.18
14-01-2025	POS/475492/HP PETROL RS PURAM/CARD **1216	FUEL20218444	DR	868.00		880,419.18
14-01-2025	UPI/177880055/OLA/ola@ybl	UPI457668629	DR	158.00		880,261.18
16-01-2025	UPI/473546220/AIRTEL RECHARGE/airtel@paytm	UPI309500080	DR	599.00		879,662.18
16-01-2025	POS/595727/AJIO INDIA/CARD **7072	POS21379171	DR	1,486.00		878,176.18
17-01-2025	POS/426991/INDIAN OIL GANDHIPURAM/CARD **6995	FUEL81291034	DR	2,240.00		875,936.18
18-01-2025	NEFT/479992/HEALTH INSURANCE/PREMIUM	INS66971285	DR	33,905.00		842,031.18
19-01-2025	POS/743571/BHARAT PETROLEUM CBE/CARD **8799	FUEL55134422	DR	1,352.00		840,679.18
21-01-2025	ATM/CASH WDL/S1AX1798/AXIS ATM AVINASHI ROAD	ATM75749179	DR	5,000.00		835,679.18
22-01-2025	POS/490067/ANNAPOORNA CBE/CARD **5565	POS17954872	DR	1,005.00		834,674.18
23-01-2025	UPI/254560239/NILGIRIS CBE/nilgiriscbe@upi	UPI864444414	DR	1,351.00		833,323.18
23-01-2025	UPI/368484865/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI362181664	DR	3,003.00		830,320.18
23-01-2025	UPI/180918768/ZOMATO/zomato@hdfcbank	UPI186350144	DR	529.00		829,791.18
24-01-2025	POS/728508/FLIPKART INDIA/CARD **8095	POS69681794	DR	489.00		829,302.18
25-01-2025	UPI/350262904/EATSURE/eatsure@hdfcbank	UPI250635429	DR	388.00		828,914.18
25-01-2025	POS/983853/BHARAT PETROLEUM CBE/CARD **4106	FUEL19040716	DR	2,289.00		826,625.18
26-01-2025	ATM/CASH WDL/S1AX4520/AXIS ATM THUDIYALUR	ATM27780071	DR	2,000.00		824,625.18
27-01-2025	UPI/489215588/SWIGGY/swiggy@hdfcbank	UPI165168081	DR	532.00		824,093.18
27-01-2025	UPI/134836349/UBER/uber@ybl	UPI566692090	DR	258.00		823,835.18
28-01-2025	ATM/CASH WDL/S1AX2133/AXIS ATM AVINASHI ROAD	ATM83263026	DR	3,000.00		820,835.18
29-01-2025	POS/540682/FLIPKART INDIA/CARD **5861	POS85625454	DR	2,272.00		818,563.18
30-01-2025	NEFT-730232-SUPER SPINNING-SALARY JAN	NEFT58564929	CR		178,742.60	997,305.78
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33376305	NET496080	DR	599.00		996,706.78
01-02-2025	UPI/787752613/LANDLORD RENT/landlord@okhdfc	UPI543972333	DR	42,155.00		954,551.78
01-02-2025	POS/939018/FLIPKART INDIA/CARD **3846	POS52449020	DR	465.00		954,086.78
02-02-2025	ATM/CASH WDL/S1AX3857/AXIS ATM KALAPATTI	ATM60995498	DR	1,000.00		953,086.78
02-02-2025	UPI/394221971/MEDPLUS CBE/medpluscbe@ybl	UPI401396748	DR	569.00		952,517.78
03-02-2025	UPI/313270074/UBER/uber@ybl	UPI733616308	DR	267.00		952,250.78
03-02-2025	UPI/251324693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551298737	DR	677.00		951,573.78
04-02-2025	UPI/581702397/RAPIDO/rapido@ybl	UPI876642010	DR	144.00		951,429.78
06-02-2025	POS/257857/INDIAN OIL AVINASHI RD/CARD **9945	FUEL23815632	DR	1,949.00		949,480.78
08-02-2025	UPI/440985660/MEDPLUS CBE/medpluscbe@ybl	UPI364756132	DR	175.00		949,305.78
10-02-2025	EMI/AXISCARLOAN/VL94542/VEHICLE LOAN	LOAN6285619	DR	13,223.00		936,082.78
10-02-2025	POS/184871/FLIPKART INDIA/CARD **6225	POS81990399	DR	316.00		935,766.78
10-02-2025	UPI/803532972/ZOMATO/zomato@hdfcbank	UPI869069035	DR	428.00		935,338.78
13-02-2025	POS/904139/HP PETROL RS PURAM/CARD **8726	FUEL82434199	DR	1,191.00		934,147.78
14-02-2025	UPI/505386346/SWIGGY/swiggy@hdfcbank	UPI589020106	DR	788.00		933,359.78
14-02-2025	POS/437003/ANNAPOORNA CBE/CARD **6932	POS83640019	DR	698.00		932,661.78
14-02-2025	POS/241267/SHELL TRICHY ROAD/CARD **1588	FUEL32785000	DR	2,401.00		930,260.78
14-02-2025	UPI/492213354/UBER/uber@ybl	UPI457034072	DR	306.00		929,954.78
14-02-2025	ACH/DEBIT/NETFLIX/SUB31356155	SUB160396	DR	199.00		929,755.78
15-02-2025	UPI/132845330/JIO RECHARGE/jio@paytm	UPI662466690	DR	449.00		929,306.78
15-02-2025	POS/655804/FLIPKART INDIA/CARD **6930	POS95514901	DR	12,311.00		916,995.78
15-02-2025	UPI/492486373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302090160	DR	2,339.00		914,656.78
15-02-2025	UPI/258918914/OLA/ola@ybl	UPI301192196	DR	321.00		914,335.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8588/PAYMENT	CC31821785	DR	16,884.23		897,451.55
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2335689689	ELEC815611	DR	1,300.00		896,151.55
16-02-2025	POS/205980/A2B ADYAR ANANDA BHAVAN/CARD **8963	POS85925392	DR	976.00		895,175.55
16-02-2025	ATM/CASH WDL/S1AX4062/AXIS ATM PEEELAMEDU	ATM15851487	DR	5,000.00		890,175.55
17-02-2025	UPI/544038644/EATSURE/eatsure@hdfcbank	UPI757389533	DR	454.00		889,721.55
18-02-2025	UPI/322746724/SWIGGY/swiggy@hdfcbank	UPI538608569	DR	735.00		888,986.55
18-02-2025	POS/888244/JUNIOR KUPPANNA/CARD **7879	POS94678553	DR	734.00		888,252.55
19-02-2025	UPI/828126935/ZOMATO/zomato@hdfcbank	UPI241726719	DR	606.00		887,646.55
20-02-2025	UPI/199840962/RAPIDO/rapido@ybl	UPI186742813	DR	224.00		887,422.55
22-02-2025	POS/259961/AMAZON INDIA/CARD **1888	POS97735856	DR	344.00		887,078.55
22-02-2025	ATM/CASH WDL/S1AX3657/AXIS ATM GANAPATHY	ATM98225286	DR	5,000.00		882,078.55
22-02-2025	UPI/411093846/OLA/ola@ybl	UPI592913963	DR	218.00		881,860.55
22-02-2025	UPI/559287574/RAPIDO/rapido@ybl	UPI107723282	DR	82.00		881,778.55
23-02-2025	UPI/627876396/MORE SUPERMARKET/moresupermarket@upi	UPI317913775	DR	1,153.00		880,625.55
23-02-2025	POS/943832/INDIAN OIL GANDHIPURAM/CARD **6350	FUEL45335811	DR	886.00		879,739.55
24-02-2025	UPI/626758856/EATSURE/eatsure@hdfcbank	UPI506848706	DR	688.00		879,051.55
24-02-2025	ATM/CASH WDL/S1CA8628/CANARA ATM RACE COURSE	ATM15349725	DR	3,000.00		876,051.55
25-02-2025	UPI/694299500/INDANE GAS CBE/indane@ybl	UPI752504370	DR	898.00		875,153.55
27-02-2025	POS/429260/AJIO INDIA/CARD **9263	POS63380593	DR	2,003.00		873,150.55
27-02-2025	UPI/545834214/ZOMATO/zomato@hdfcbank	UPI301616424	DR	516.00		872,634.55
27-02-2025	ATM/CASH WDL/S1AX7089/AXIS ATM RACE COURSE	ATM53519655	DR	2,000.00		870,634.55
27-02-2025	ATM/CASH WDL/S1AX4432/AXIS ATM AVINASHI ROAD	ATM62938211	DR	5,000.00		865,634.55
28-02-2025	NEFT-218626-SUPER SPINNING-SALARY FEB	NEFT49758656	CR		178,249.76	1,043,884.31
28-02-2025	POS/874790/BHARAT PETROLEUM CBE/CARD **3934	FUEL46544032	DR	1,073.00		1,042,811.31
01-03-2025	ATM/CASH WDL/S1AX3917/AXIS ATM SUNGAM	ATM42209295	DR	2,000.00		1,040,811.31
01-03-2025	UPI/360534609/OLA/ola@ybl	UPI354153091	DR	292.00		1,040,519.31
01-03-2025	UPI/693096523/RAPIDO/rapido@ybl	UPI447245418	DR	363.00		1,040,156.31
02-03-2025	UPI/949233766/LANDLORD RENT/landlord@okhdfc	UPI620511203	DR	42,155.00		998,001.31
03-03-2025	UPI/578731939/UBER/uber@ybl	UPI429741327	DR	309.00		997,692.31
04-03-2025	UPI/448690099/SWIGGY/swiggy@hdfcbank	UPI872338091	DR	445.00		997,247.31
06-03-2025	UPI/685317490/INDANE GAS CBE/indane@ybl	UPI354007451	DR	934.00		996,313.31
08-03-2025	POS/268149/SHREE ANANDHAAS/CARD **1311	POS32849140	DR	226.00		996,087.31
09-03-2025	POS/964687/INDIAN OIL AVINASHI RD/CARD **1897	FUEL51150697	DR	2,897.00		993,190.31
09-03-2025	ATM/CASH WDL/S1AX3388/AXIS ATM RACE COURSE	ATM76330941	DR	5,000.00		988,190.31
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81326314	NET784131	DR	799.00		987,391.31
11-03-2025	EMI/AXISCARLOAN/VL68304/VEHICLE LOAN	LOAN7447772	DR	13,223.00		974,168.31
12-03-2025	POS/420584/BHARAT PETROLEUM CBE/CARD **8726	FUEL56831527	DR	872.00		973,296.31
13-03-2025	POS/956989/JUNIOR KUPPANNA/CARD **4555	POS86819264	DR	614.00		972,682.31
13-03-2025	POS/642088/INDIAN OIL AVINASHI RD/CARD **2979	FUEL92785093	DR	2,343.00		970,339.31
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3200441293	ELEC729848	DR	2,433.00		967,906.31
14-03-2025	POS/343520/AJIO INDIA/CARD **6661	POS37637507	DR	2,367.00		965,539.31
14-03-2025	UPI/165111535/EATSURE/eatsure@hdfcbank	UPI248474878	DR	442.00		965,097.31
14-03-2025	UPI/194531777/SWIGGY/swiggy@hdfcbank	UPI845384624	DR	520.00		964,577.31
14-03-2025	UPI/962528924/EATSURE/eatsure@hdfcbank	UPI921499526	DR	432.00		964,145.31
14-03-2025	POS/170938/SHREE ANANDHAAS/CARD **2823	POS87555532	DR	696.00		963,449.31
15-03-2025	POS/517168/AMAZON INDIA/CARD **2663	POS44826668	DR	583.00		962,866.31
16-03-2025	UPI/136417883/ZOMATO/zomato@hdfcbank	UPI860374701	DR	584.00		962,282.31
17-03-2025	UPI/395444366/JIO RECHARGE/jio@paytm	UPI393722412	DR	599.00		961,683.31
17-03-2025	POS/973761/MEESHO INDIA/CARD **6251	POS52582621	DR	805.00		960,878.31
17-03-2025	UPI/212831077/DMART COIMBATORE/dmartcoimbatore@upi	UPI634605396	DR	2,701.00		958,177.31
17-03-2025	POS/447767/HP PETROL RS PURAM/CARD **5806	FUEL94471978	DR	1,143.00		957,034.31
17-03-2025	POS/799916/INDIAN OIL AVINASHI RD/CARD **5717	FUEL56943159	DR	1,936.00		955,098.31
17-03-2025	UPI/837411612/RECEIVED FROM/friend@upi	UPI407572767	CR		6,480.00	961,578.31
18-03-2025	UPI/975130523/NILGIRIS CBE/nilgircbe@upi	UPI826044745	DR	1,079.00		960,499.31
20-03-2025	UPI/437506228/NETMEDS CBE/netmedscbe@ybl	UPI596431777	DR	390.00		960,109.31
21-03-2025	POS/448687/AMAZON INDIA/CARD **7146	POS29582173	DR	9,328.00		950,781.31
23-03-2025	POS/140300/MEESHO INDIA/CARD **5244	POS58360518	DR	1,971.00		948,810.31
25-03-2025	ATM/CASH WDL/S1IO9116/IOB ATM GANAPATHY	ATM15034704	DR	10,000.00		938,810.31
28-03-2025	POS/816384/MYNTRA INDIA/CARD **5930	POS44920996	DR	18,389.00		920,421.31
30-03-2025	POS/333406/KOVAI BIRIYANI/CARD **9074	POS72013270	DR	430.00		919,991.31
30-03-2025	UPI/487468908/RAPIDO/rapido@ybl	UPI902436063	DR	337.00		919,654.31
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655286	DR	17.70		919,636.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT796189	CR		5,812.07	925,448.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-992965-SUPER SPINNING-SALARY MAR	NEFT62195142	CR		187,424.39	1,112,873.07
01-04-2025	UPI/676847007/NETMEDS CBE/netmedscbe@ybl	UPI435909636	DR	255.00		1,112,618.07
03-04-2025	UPI/317680517/LANDLORD RENT/landlord@okhdfc	UPI323523143	DR	42,155.00		1,070,463.07
03-04-2025	POS/273152/SHELL TRICHY ROAD/CARD **9961	FUEL61782254	DR	1,643.00		1,068,820.07
04-04-2025	POS/100752/AMAZON INDIA/CARD **6895	POS69206374	DR	12,482.00		1,056,338.07
04-04-2025	UPI/739220197/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI136472553	DR	2,163.00		1,054,175.07
04-04-2025	UPI/871195880/NETMEDS CBE/netmedscbe@ybl	UPI787795857	DR	526.00		1,053,649.07
06-04-2025	UPI/866753087/SWIGGY/swiggy@hdfcbank	UPI180871109	DR	307.00		1,053,342.07
06-04-2025	UPI/736710339/ZOMATO/zomato@hdfcbank	UPI170969822	DR	302.00		1,053,040.07
06-04-2025	UPI/582767849/OLA/ola@ybl	UPI138764871	DR	129.00		1,052,911.07
06-04-2025	UPI/884157599/MEDPLUS CBE/medpluscbe@ybl	UPI745738945	DR	433.00		1,052,478.07
07-04-2025	UPI/249929610/RAPIDO/rapido@ybl	UPI902691013	DR	319.00		1,052,159.07
07-04-2025	NEFT/240138/FAMILY SUPPORT/TRANSFER	NEFT34567207	DR	20,942.00		1,031,217.07
08-04-2025	POS/358811/AMAZON INDIA/CARD **2232	POS79712183	DR	584.00		1,030,633.07
08-04-2025	ATM/CASH WDL/S1AX9246/AXIS ATM RACE COURSE	ATM90253867	DR	5,000.00		1,025,633.07
10-04-2025	EMI/AXISCARLOAN/VL31105/VEHICLE LOAN	LOAN6799990	DR	13,223.00		1,012,410.07
10-04-2025	UPI/763946145/EATSURE/eatsure@hdfcbank	UPI678473247	DR	456.00		1,011,954.07
11-04-2025	UPI/996035434/SWIGGY/swiggy@hdfcbank	UPI575213440	DR	441.00		1,011,513.07
14-04-2025	POS/551217/SHELL TRICHY ROAD/CARD **5476	FUEL75099251	DR	3,051.00		1,008,462.07
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3302031076	ELEC997154	DR	2,246.00		1,006,216.07
15-04-2025	POS/991559/FLIPKART INDIA/CARD **9216	POS22196924	DR	17,786.00		988,430.07
15-04-2025	UPI/548875092/OLA/ola@ybl	UPI328434089	DR	191.00		988,239.07
15-04-2025	UPI/272694327/UBER/uber@ybl	UPI197651660	DR	251.00		987,988.07
16-04-2025	UPI/609315550/RECEIVED FROM/friend@upi	UPI727890053	CR		12,150.00	1,000,138.07
17-04-2025	POS/753957/AJIO INDIA/CARD **6695	POS47787609	DR	1,933.00		998,205.07
17-04-2025	UPI/255676116/RAPIDO/rapido@ybl	UPI148538820	DR	394.00		997,811.07
18-04-2025	UPI/478866718/ZOMATO/zomato@hdfcbank	UPI420415970	DR	544.00		997,267.07
18-04-2025	POS/645761/A2B ADYAR ANANDA BHAVAN/CARD **9107	POS27410279	DR	943.00		996,324.07
19-04-2025	POS/754010/AMAZON INDIA/CARD **1446	POS18069480	DR	1,278.00		995,046.07
20-04-2025	UPI/714497615/RAPIDO/rapido@ybl	UPI470622103	DR	336.00		994,710.07
22-04-2025	UPI/439793139/DMART COIMBATORE/dmartcoimbatore@upi	UPI510749226	DR	2,805.00		991,905.07
23-04-2025	POS/286743/AJIO INDIA/CARD **2699	POS58259345	DR	1,834.00		990,071.07
23-04-2025	UPI/736026216/SWIGGY/swiggy@hdfcbank	UPI992817166	DR	465.00		989,606.07
23-04-2025	ATM/CASH WDL/S1IC6625/ICICI ATM TRICHY ROAD	ATM48557684	DR	2,000.00		987,606.07
23-04-2025	ATM/CASH WDL/S1SB1129/SBI ATM THUDIYALUR	ATM67040221	DR	10,000.00		977,606.07
24-04-2025	UPI/774919275/AIRTEL RECHARGE/airtel@paytm	UPI865510350	DR	699.00		976,907.07
25-04-2025	UPI/575384759/EATSURE/eatsure@hdfcbank	UPI636176422	DR	696.00		976,211.07
25-04-2025	POS/138297/SREE ANNAPOORNA/CARD **7156	POS32986066	DR	574.00		975,637.07
26-04-2025	UPI/596720827/EATSURE/eatsure@hdfcbank	UPI904837355	DR	650.00		974,987.07
27-04-2025	UPI/109448240/ZOMATO/zomato@hdfcbank	UPI242924866	DR	761.00		974,226.07
28-04-2025	POS/488318/A2B ADYAR ANANDA BHAVAN/CARD **6995	POS81971055	DR	642.00		973,584.07
01-05-2025	NEFT-136125-SUPER SPINNING-SALARY APR	NEFT69201226	CR		178,508.81	1,152,092.88
01-05-2025	UPI/415266369/LANDLORD RENT/landlord@okhdfc	UPI977180914	DR	42,155.00		1,109,937.88
01-05-2025	UPI/587524556/ZOMATO/zomato@hdfcbank	UPI693649715	DR	581.00		1,109,356.88
01-05-2025	POS/156588/HP PETROL RS PURAM/CARD **2396	FUEL61695552	DR	2,462.00		1,106,894.88
04-05-2025	NEFT-388317/FAMILY SUPPORT/TRANSFER	NEFT75076017	DR	8,285.00		1,098,609.88
05-05-2025	ATM/CASH WDL/S1AX7472/AXIS ATM VADAVALLI	ATM19808598	DR	10,000.00		1,088,609.88
07-05-2025	EMI/AXISCARLOAN/VL46125/VEHICLE LOAN	LOAN7784549	DR	13,223.00		1,075,386.88
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19750115	NET327531	DR	1,199.00		1,074,187.88
10-05-2025	UPI/393958346/RAPIDO/rapido@ybl	UPI394869555	DR	311.00		1,073,876.88
11-05-2025	UPI/465375719/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI711976988	DR	2,768.00		1,071,108.88
11-05-2025	UPI/338705200/UBER/uber@ybl	UPI404160679	DR	229.00		1,070,879.88
11-05-2025	ACH/DEBIT/HOTSTAR/SUB67466295	SUB404894	DR	299.00		1,070,580.88
12-05-2025	UPI/521535107/NILGIRIS CBE/nilgircbe@upi	UPI543050274	DR	2,574.00		1,068,006.88
13-05-2025	UPI/220546412/ZOMATO/zomato@hdfcbank	UPI766722615	DR	681.00		1,067,325.88
13-05-2025	POS/255963/JUNIOR KUPPANNA/CARD **4199	POS64187702	DR	173.00		1,067,152.88
13-05-2025	UPI/678681751/NETMEDS CBE/netmedscbe@ybl	UPI974028033	DR	681.00		1,066,471.88
15-05-2025	UPI/796211724/RAPIDO/rapido@ybl	UPI887547422	DR	275.00		1,066,196.88
17-05-2025	UPI/931515750/JIO RECHARGE/jio@paytm	UPI401949254	DR	399.00		1,065,797.88
18-05-2025	POS/465617/MEESHO INDIA/CARD **9691	POS71085445	DR	2,162.00		1,063,635.88
18-05-2025	UPI/234358085/OLA/ola@ybl	UPI464513393	DR	82.00		1,063,553.88
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4220737899	ELEC974679	DR	2,052.00		1,061,501.88
19-05-2025	UPI/839226763/EATSURE/eatsure@hdfcbank	UPI882096052	DR	285.00		1,061,216.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/803904834/RAPIDO/rapido@ybl	UPI802429210	DR	379.00		1,060,837.88
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8625/PAYMENT	CC30836755	DR	15,669.36		1,045,168.52
20-05-2025	UPI/617641558/ZOMATO/zomato@hdfcbank	UPI341812952	DR	186.00		1,044,982.52
21-05-2025	UPI/478916664/SWIGGY/swiggy@hdfcbank	UPI654064362	DR	492.00		1,044,490.52
22-05-2025	UPI/867368551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848433915	DR	3,015.00		1,041,475.52
23-05-2025	POS/179993/AJIO INDIA/CARD **3479	POS43620869	DR	2,177.00		1,039,298.52
24-05-2025	POS/211769/INDIAN OIL AVINASHI RD/CARD **8660	FUEL95528294	DR	1,746.00		1,037,552.52
25-05-2025	POS/133407/KOVAI BIRIYANI/CARD **9492	POS27707662	DR	313.00		1,037,239.52
27-05-2025	UPI/733793666/INDANE GAS CBE/indane@ybl	UPI975986915	DR	902.00		1,036,337.52
27-05-2025	POS/240575/FLIPKART INDIA/CARD **8693	POS33330491	DR	2,540.00		1,033,797.52
27-05-2025	POS/396284/AJIO INDIA/CARD **6529	POS90403978	DR	1,674.00		1,032,123.52
27-05-2025	UPI/513388560/ZOMATO/zomato@hdfcbank	UPI417121089	DR	667.00		1,031,456.52
28-05-2025	UPI/689940157/UBER/uber@ybl	UPI432295783	DR	197.00		1,031,259.52
29-05-2025	POS/408152/MEESHO INDIA/CARD **8855	POS99713032	DR	514.00		1,030,745.52
29-05-2025	UPI/887277370/RAPIDO/rapido@ybl	UPI150092588	DR	162.00		1,030,583.52
30-05-2025	NEFT-488993-SUPER SPINNING-SALARY MAY	NEFT21458740	CR		179,280.56	1,209,864.08
30-05-2025	UPI/619513383/RAPIDO/rapido@ybl	UPI628574506	DR	137.00		1,209,727.08
31-05-2025	ATM/CASH WDL/S1AX3189/AXIS ATM SUNGAM	ATM53640469	DR	5,000.00		1,204,727.08
01-06-2025	UPI/108132979/LANDLORD RENT/landlord@okhdfc	UPI747549960	DR	42,155.00		1,162,572.08
02-06-2025	POS/434098/SREE ANNAPOORNA/CARD **6507	POS82033810	DR	1,197.00		1,161,375.08
02-06-2025	POS/654503/INDIAN OIL GANDHIPURAM/CARD **2584	FUEL40137836	DR	2,137.00		1,159,238.08
02-06-2025	ATM/CASH WDL/S1AX4236/AXIS ATM AVINASHI ROAD	ATM76456182	DR	5,000.00		1,154,238.08
02-06-2025	UPI/410506707/MEDPLUS CBE/medpluscbe@ybl	UPI639985442	DR	573.00		1,153,665.08
03-06-2025	POS/101990/MYNTRA INDIA/CARD **2300	POS31258057	DR	558.00		1,153,107.08
04-06-2025	POS/202349/SREE ANNAPOORNA/CARD **7116	POS24342160	DR	578.00		1,152,529.08
04-06-2025	UPI/659362376/UBER/uber@ybl	UPI340519248	DR	360.00		1,152,169.08
05-06-2025	POS/664464/AMAZON INDIA/CARD **7166	POS99632019	DR	2,324.00		1,149,845.08
05-06-2025	UPI/896952441/EATSURE/eatsure@hdfcbank	UPI963888220	DR	518.00		1,149,327.08
05-06-2025	NEFT/640544/FAMILY SUPPORT/TRANSFER	NEFT80135588	DR	21,090.00		1,128,237.08
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93961184	NET250857	DR	1,199.00		1,127,038.08
06-06-2025	ATM/CASH WDL/S1SB8682/SBI ATM HOPES COLLEGE	ATM26782756	DR	5,000.00		1,122,038.08
07-06-2025	EMI/AXISCARLOAN/VL59496/VEHICLE LOAN	LOAN9949142	DR	13,223.00		1,108,815.08
08-06-2025	UPI/493998967/RAPIDO/rapido@ybl	UPI194931609	DR	119.00		1,108,696.08
09-06-2025	POS/858499/MYNTRA INDIA/CARD **9245	POS96255356	DR	2,233.00		1,106,463.08
09-06-2025	ATM/CASH WDL/S1AX9924/AXIS ATM PEELAMEDU	ATM60633669	DR	2,000.00		1,104,463.08
13-06-2025	ATM/CASH WDL/S1IO8484/IOB ATM SINGANALLUR	ATM90846291	DR	1,000.00		1,103,463.08
15-06-2025	UPI/471692292/DMART COIMBATORE/dmartcoimbatore@upi	UPI745997969	DR	2,946.00		1,100,517.08
15-06-2025	POS/118437/INDIAN OIL GANDHIPURAM/CARD **8246	FUEL55309821	DR	1,532.00		1,098,985.08
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB55386568	SUB592950	DR	299.00		1,098,686.08
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7699996742	ELEC937805	DR	2,104.00		1,096,582.08
16-06-2025	UPI/629970455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301684690	DR	960.00		1,095,622.08
18-06-2025	POS/258509/BHARAT PETROLEUM CBE/CARD **3090	FUEL87986980	DR	1,677.00		1,093,945.08
19-06-2025	UPI/881588706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378597514	DR	2,502.00		1,091,443.08
20-06-2025	UPI/902506671/VI RECHARGE/vi@paytm	UPI705768930	DR	699.00		1,090,744.08
20-06-2025	ATM/CASH WDL/S1AX4938/AXIS ATM TRICHY ROAD	ATM11217360	DR	2,000.00		1,088,744.08
21-06-2025	UPI/164953852/UBER/uber@ybl	UPI917979411	DR	191.00		1,088,553.08
22-06-2025	UPI/132964045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791631473	DR	677.00		1,087,876.08
23-06-2025	POS/423292/MYNTRA INDIA/CARD **2814	POS70537311	DR	607.00		1,087,269.08
23-06-2025	UPI/727930839/ZOMATO/zomato@hdfcbank	UPI741661109	DR	746.00		1,086,523.08
24-06-2025	POS/414258/JUNIOR KUPPANNA/CARD **6618	POS56563147	DR	817.00		1,085,706.08
26-06-2025	UPI/949629386/ZOMATO/zomato@hdfcbank	UPI439654436	DR	315.00		1,085,391.08
26-06-2025	POS/521430/BHARAT PETROLEUM CBE/CARD **3154	FUEL17992369	DR	2,662.00		1,082,729.08
27-06-2025	UPI/672182272/EATSURE/eatsure@hdfcbank	UPI592301775	DR	772.00		1,081,957.08
28-06-2025	POS/706090/BHARAT PETROLEUM CBE/CARD **2025	FUEL42316004	DR	2,988.00		1,078,969.08
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854953	DR	17.70		1,078,951.38
29-06-2025	NEFT-505205-SUPER SPINNING-SALARY JUN	NEFT33038802	CR		188,911.87	1,267,863.25
29-06-2025	POS/767373/MEESHO INDIA/CARD **1553	POS80478160	DR	2,120.00		1,265,743.25
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT178649	CR		6,645.15	1,272,388.40
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76312009	NET478040	DR	1,199.00		1,271,189.40
02-07-2025	UPI/374813163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292321007	DR	2,270.00		1,268,919.40
03-07-2025	UPI/193282516/LANDLORD RENT/landlord@okhdfc	UPI865040128	DR	42,155.00		1,226,764.40
03-07-2025	UPI/817309886/EATSURE/eatsure@hdfcbank	UPI408411611	DR	434.00		1,226,330.40
03-07-2025	UPI/422005038/OLA/ola@ybl	UPI659803616	DR	118.00		1,226,212.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	POS/199454/AMAZON INDIA/CARD **8542	POS17270861	DR	10,055.00		1,216,157.40
06-07-2025	UPI/893679024/ZOMATO/zomato@hdfcbank	UPI791813980	DR	694.00		1,215,463.40
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB56525045	SUB871836	DR	199.00		1,215,264.40
08-07-2025	EMI/AXISCARLOAN/VL63178/VEHICLE LOAN	LOAN9874232	DR	13,223.00		1,202,041.40
11-07-2025	UPI/249470085/NILGIRIS CBE/nilgiriscbe@upi	UPI536286511	DR	2,766.00		1,199,275.40
12-07-2025	ATM/CASH WDL/S1IC1143/ICICI ATM HOPES COLLEGE	ATM89257907	DR	10,000.00		1,189,275.40
13-07-2025	ATM/CASH WDL/S1HD5990/HDFC ATM SINGANALLUR	ATM90168024	DR	5,000.00		1,184,275.40
14-07-2025	UPI/544371323/ZOMATO/zomato@hdfcbank	UPI749930123	DR	658.00		1,183,617.40
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6194470959	ELEC439546	DR	1,255.00		1,182,362.40
15-07-2025	UPI/237097061/MEDPLUS CBE/medpluscbe@ybl	UPI461608669	DR	675.00		1,181,687.40
17-07-2025	POS/173820/HP PETROL RS PURAM/CARD **9446	FUEL92451857	DR	987.00		1,180,700.40
17-07-2025	UPI/929351681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813915967	DR	687.00		1,180,013.40
17-07-2025	UPI/705500795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326101885	DR	458.00		1,179,555.40
18-07-2025	POS/332927/A2B ADYAR ANANDA BHAVAN/CARD **8542	POS95001709	DR	185.00		1,179,370.40
22-07-2025	UPI/285840740/EATSURE/eatsure@hdfcbank	UPI821306224	DR	313.00		1,179,057.40
22-07-2025	ATM/CASH WDL/S1AX9938/AXIS ATM METTUPALAYAM ROAD	ATM13537371	DR	2,000.00		1,177,057.40
22-07-2025	UPI/157596022/UBER/uber@ybl	UPI759342371	DR	253.00		1,176,804.40
24-07-2025	UPI/456193100/JIO RECHARGE/jio@paytm	UPI556507856	DR	449.00		1,176,355.40
24-07-2025	UPI/328616793/RAPIDO/rapido@ybl	UPI221498543	DR	307.00		1,176,048.40
25-07-2025	UPI/106631456/RAPIDO/rapido@ybl	UPI903422154	DR	298.00		1,175,750.40
27-07-2025	POS/783897/AJIO INDIA/CARD **6274	POS17035919	DR	920.00		1,174,830.40
28-07-2025	POS/911158/AJIO INDIA/CARD **7817	POS74116105	DR	1,161.00		1,173,669.40
28-07-2025	UPI/631955338/SWIGGY/swiggy@hdfcbank	UPI379749649	DR	341.00		1,173,328.40
28-07-2025	UPI/552802237/OLA/ola@ybl	UPI968258754	DR	302.00		1,173,026.40
29-07-2025	UPI/353908676/OLA/ola@ybl	UPI933538012	DR	377.00		1,172,649.40
30-07-2025	NEFT-705471-SUPER SPINNING-SALARY JUL	NEFT38581234	CR		179,608.59	1,352,257.99
30-07-2025	UPI/162489937/DMART COIMBATORE/dmartcoimbatore@upi	UPI160238540	DR	1,188.00		1,351,069.99
30-07-2025	POS/844206/INDIAN OIL AVINASHI RD/CARD **7023	FUEL36381606	DR	944.00		1,350,125.99
31-07-2025	POS/973946/MEESHO INDIA/CARD **6479	POS88485527	DR	2,128.00		1,347,997.99
31-07-2025	UPI/560202414/UBER/uber@ybl	UPI945095822	DR	229.00		1,347,768.99
01-08-2025	UPI/366739202/LANDLORD RENT/landlord@okhdfc	UPI946396944	DR	42,155.00		1,305,613.99
02-08-2025	UPI/306608474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221758736	DR	2,900.00		1,302,713.99
02-08-2025	UPI/846278360/UBER/uber@ybl	UPI349056376	DR	121.00		1,302,592.99
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48179643	NET201613	DR	599.00		1,301,993.99
04-08-2025	UPI/459521554/NILGIRIS CBE/nilgiriscbe@upi	UPI767220258	DR	2,506.00		1,299,487.99
04-08-2025	UPI/766643672/EATSURE/eatsure@hdfcbank	UPI442386634	DR	171.00		1,299,316.99
04-08-2025	POS/802911/INDIAN OIL GANDHIPURAM/CARD **7015	FUEL63351628	DR	1,781.00		1,297,535.99
06-08-2025	POS/938268/MEESHO INDIA/CARD **3068	POS80836348	DR	421.00		1,297,114.99
08-08-2025	UPI/577218098/EATSURE/eatsure@hdfcbank	UPI548416227	DR	682.00		1,296,432.99
09-08-2025	EMI/AXISCARLOAN/VL32132/VEHICLE LOAN	LOAN6843190	DR	13,223.00		1,283,209.99
10-08-2025	UPI/363005864/EATSURE/eatsure@hdfcbank	UPI742425919	DR	472.00		1,282,737.99
10-08-2025	ACH/DEBIT/NETFLIX/SUB94192062	SUB758983	DR	149.00		1,282,588.99
11-08-2025	ATM/CASH WDL/S1IC3204/ICICI ATM SAIBABA COLONY	ATM12814781	DR	1,000.00		1,281,588.99
12-08-2025	UPI/747635281/SWIGGY/swiggy@hdfcbank	UPI369170973	DR	655.00		1,280,933.99
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4704594143	ELEC559522	DR	1,253.00		1,279,680.99
14-08-2025	UPI/568576767/ZOMATO/zomato@hdfcbank	UPI216170343	DR	735.00		1,278,945.99
15-08-2025	UPI/999077454/JIO RECHARGE/jio@paytm	UPI657339158	DR	599.00		1,278,346.99
15-08-2025	POS/523311/MYNTRA INDIA/CARD **8094	POS53252308	DR	1,678.00		1,276,668.99
15-08-2025	UPI/398884484/DMART COIMBATORE/dmartcoimbatore@upi	UPI256994882	DR	3,186.00		1,273,482.99
15-08-2025	POS/824119/INDIAN OIL GANDHIPURAM/CARD **2103	FUEL24332269	DR	2,444.00		1,271,038.99
18-08-2025	UPI/247436099/INDANE GAS CBE/indane@ybl	UPI640643179	DR	1,061.00		1,269,977.99
18-08-2025	UPI/889091654/OLA/ola@ybl	UPI973862609	DR	270.00		1,269,707.99
19-08-2025	UPI/574281815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175421301	DR	1,161.00		1,268,546.99
20-08-2025	POS/101279/BHARAT PETROLEUM CBE/CARD **3085	FUEL25915385	DR	1,752.00		1,266,794.99
20-08-2025	ATM/CASH WDL/S1SB7725/SBI ATM RACE COURSE	ATM60083021	DR	10,000.00		1,256,794.99
22-08-2025	UPI/240398306/RAPIDO/rapido@ybl	UPI594364026	DR	329.00		1,256,465.99
26-08-2025	POS/838536/FLIPKART INDIA/CARD **3493	POS20406768	DR	327.00		1,256,138.99
26-08-2025	UPI/977392501/RAPIDO/rapido@ybl	UPI489125281	DR	118.00		1,256,020.99
27-08-2025	ATM/CASH WDL/S1AX2845/AXIS ATM SARAVANAMPATTI	ATM43674628	DR	5,000.00		1,251,020.99
28-08-2025	ATM/CASH WDL/S1HD8810/HDFC ATM UKKADAM	ATM93439429	DR	5,000.00		1,246,020.99
29-08-2025	NEFT-471950-SUPER SPINNING-SALARY AUG	NEFT90895128	CR		181,497.94	1,427,518.93
29-08-2025	POS/320923/AMAZON INDIA/CARD **2178	POS78446130	DR	1,524.00		1,425,994.93
29-08-2025	UPI/871758718/SWIGGY/swiggy@hdfcbank	UPI197291103	DR	415.00		1,425,579.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/393656/KOVAI BIRYANI/CARD **2985	POS21878671	DR	953.00		1,424,626.93
01-09-2025	UPI/762823003/ZOMATO/zomato@hdfcbank	UPI802813839	DR	575.00		1,424,051.93
03-09-2025	UPI/816460439/LANDLORD RENT/landlord@okhdfc	UPI854120066	DR	42,155.00		1,381,896.93
05-09-2025	ATM/CASH WDL/S1AX9533/AXIS ATM SUNGAM	ATM31438502	DR	5,000.00		1,376,896.93
05-09-2025	UPI/796470854/RAPIDO/rapido@ybl	UPI411500550	DR	170.00		1,376,726.93
06-09-2025	UPI/942753218/RECEIVED FROM/friend@upi	UPI656866530	CR		9,358.00	1,386,084.93
07-09-2025	POS/661141/SHELL TRICHY ROAD/CARD **6891	FUEL65672638	DR	1,955.00		1,384,129.93
07-09-2025	POS/659215/INDIAN OIL GANDHIPURAM/CARD **3341	FUEL56904692	DR	2,450.00		1,381,679.93
08-09-2025	UPI/679125701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI779500508	DR	975.00		1,380,704.93
08-09-2025	UPI/659468092/UBER/uber@ybl	UPI458250143	DR	290.00		1,380,414.93
09-09-2025	UPI/757393543/NILGIRIS CBE/nilgircbe@upi	UPI499822320	DR	2,640.00		1,377,774.93
09-09-2025	UPI/712971118/NILGIRIS CBE/nilgircbe@upi	UPI492420206	DR	2,096.00		1,375,678.93
09-09-2025	NEFT/424220/FAMILY SUPPORT/TRANSFER	NEFT79400364	DR	9,157.00		1,366,521.93
10-09-2025	EMI/AXISCARLOAN/VL68514/VEHICLE LOAN	LOAN4535194	DR	13,223.00		1,353,298.93
10-09-2025	POS/269537/MYNTRA INDIA/CARD **6446	POS34157780	DR	16,647.00		1,336,651.93
10-09-2025	POS/354821/AJIO INDIA/CARD **6599	POS88353219	DR	2,045.00		1,334,606.93
13-09-2025	UPI/667973884/OLA/ola@ybl	UPI478148388	DR	376.00		1,334,230.93
15-09-2025	ATM/CASH WDL/S1IO6362/IOB ATM METTUPALAYAM ROAD	ATM64181340	DR	2,000.00		1,332,230.93
15-09-2025	UPI/437810846/RAPIDO/rapido@ybl	UPI259841136	DR	292.00		1,331,938.93
15-09-2025	UPI/121082766/OLA/ola@ybl	UPI165800945	DR	329.00		1,331,609.93
15-09-2025	UPI/112587902/RAPIDO/rapido@ybl	UPI991091394	DR	148.00		1,331,461.93
16-09-2025	POS/839461/MYNTRA INDIA/CARD **7550	POS99363179	DR	903.00		1,330,558.93
16-09-2025	POS/140782/KOVAI BIRYANI/CARD **1628	POS78888025	DR	1,096.00		1,329,462.93
16-09-2025	POS/504546/A2B ADYAR ANANDA BHAVAN/CARD **3265	POS40559765	DR	796.00		1,328,666.93
17-09-2025	POS/637200/AMAZON INDIA/CARD **7365	POS64409527	DR	670.00		1,327,996.93
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8543181011	ELEC317911	DR	1,212.00		1,326,784.93
21-09-2025	POS/155213/FLIPKART INDIA/CARD **7009	POS14293439	DR	1,536.00		1,325,248.93
21-09-2025	POS/688416/FLIPKART INDIA/CARD **8400	POS22191032	DR	1,136.00		1,324,112.93
21-09-2025	ATM/CASH WDL/S1AX7166/AXIS ATM SUNGAM	ATM15122394	DR	2,000.00		1,322,112.93
22-09-2025	UPI/814193919/EATSURE/eatsure@hdfcbank	UPI509256826	DR	271.00		1,321,841.93
22-09-2025	POS/290908/SHREE ANANDHAAS/CARD **4805	POS39514998	DR	956.00		1,320,885.93
24-09-2025	UPI/954401230/VI RECHARGE/vi@paytm	UPI509565429	DR	299.00		1,320,586.93
25-09-2025	UPI/315603749/RAPIDO/rapido@ybl	UPI148541873	DR	123.00		1,320,463.93
26-09-2025	UPI/764887049/SWIGGY/swiggy@hdfcbank	UPI214662363	DR	526.00		1,319,937.93
26-09-2025	UPI/254574645/EATSURE/eatsure@hdfcbank	UPI203845749	DR	547.00		1,319,390.93
26-09-2025	POS/976992/SHELL TRICHY ROAD/CARD **2298	FUEL58359137	DR	908.00		1,318,482.93
26-09-2025	ATM/CASH WDL/S1IC2788/ICICI ATM PEELAMEDU	ATM84945580	DR	2,000.00		1,316,482.93
26-09-2025	UPI/756867137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577192948	DR	540.00		1,315,942.93
27-09-2025	ATM/CASH WDL/S1AX3527/AXIS ATM METTUPALAYAM ROAD	ATM28339896	DR	3,000.00		1,312,942.93
28-09-2025	UPI/692853873/INDANE GAS CBE/indane@ybl	UPI681698255	DR	1,061.00		1,311,881.93
28-09-2025	UPI/594505176/EATSURE/eatsure@hdfcbank	UPI986735203	DR	281.00		1,311,600.93
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947255	DR	17.70		1,311,583.23
29-09-2025	NEFT-607978-SUPER SPINNING-SALARY SEP	NEFT95837504	CR		178,310.18	1,489,893.41
29-09-2025	POS/997505/HOTEL ANNAPOORNA/CARD **5204	POS70137579	DR	842.00		1,489,051.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT910908	CR		7,817.52	1,496,868.93
04-10-2025	UPI/362896467/LANDLORD RENT/landlord@okhdfc	UPI481562521	DR	42,155.00		1,454,713.93
04-10-2025	UPI/412925946/EATSURE/eatsure@hdfcbank	UPI270952317	DR	618.00		1,454,095.93
04-10-2025	POS/714557/SHELL TRICHY ROAD/CARD **5694	FUEL25055239	DR	989.00		1,453,106.93
05-10-2025	POS/135103/AMAZON INDIA/CARD **2375	POS67393756	DR	1,592.00		1,451,514.93
06-10-2025	EMI/AXISCARLOAN/VL40304/VEHICLE LOAN	LOAN4623022	DR	13,223.00		1,438,291.93
06-10-2025	UPI/263205000/ZOMATO/zomato@hdfcbank	UPI194383444	DR	158.00		1,438,133.93
06-10-2025	UPI/114827170/UBER/uber@ybl	UPI721836228	DR	181.00		1,437,952.93
07-10-2025	POS/294279/FLIPKART INDIA/CARD **8512	POS98645077	DR	1,360.00		1,436,592.93
07-10-2025	UPI/444930381/NILGIRIS CBE/nilgircbe@upi	UPI424269342	DR	1,369.00		1,435,223.93
08-10-2025	ACH/DEBIT/HOTSTAR/SUB84170187	SUB791315	DR	149.00		1,435,074.93
09-10-2025	UPI/273183386/SWIGGY/swiggy@hdfcbank	UPI404836203	DR	635.00		1,434,439.93
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39306063	NET515896	DR	1,199.00		1,433,240.93
12-10-2025	UPI/186094543/SWIGGY/swiggy@hdfcbank	UPI187850884	DR	346.00		1,432,894.93
12-10-2025	ATM/CASH WDL/S1IO6893/IOB ATM THUDIYALUR	ATM53375690	DR	3,000.00		1,429,894.93
12-10-2025	UPI/588715938/UBER/uber@ybl	UPI229698528	DR	166.00		1,429,728.93
13-10-2025	POS/620864/AMAZON INDIA/CARD **1625	POS15139613	DR	15,484.00		1,414,244.93
13-10-2025	UPI/250386479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599679432	DR	1,755.00		1,412,489.93
13-10-2025	UPI/785161887/EATSURE/eatsure@hdfcbank	UPI802689109	DR	554.00		1,411,935.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	POS/794404/MEESHO INDIA/CARD **6133	POS16820940	DR	1,268.00		1,410,667.93
15-10-2025	UPI/433536648/ZOMATO/zomato@hdfcbank	UPI759444335	DR	699.00		1,409,968.93
15-10-2025	POS/801544/INDIAN OIL GANDHIPURAM/CARD **1470	FUEL41388164	DR	1,364.00		1,408,604.93
16-10-2025	POS/228612/MEESHO INDIA/CARD **9091	POS83418076	DR	1,085.00		1,407,519.93
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3135999737	ELEC842898	DR	959.00		1,406,560.93
20-10-2025	POS/466748/SHREE ANANDHAAS/CARD **3976	POS75143169	DR	437.00		1,406,123.93
20-10-2025	POS/356193/SHELL TRICHY ROAD/CARD **9575	FUEL21151917	DR	1,776.00		1,404,347.93
20-10-2025	ATM/CASH WDL/S1AX8978/AXIS ATM GANDHIPURAM	ATM76357836	DR	1,000.00		1,403,347.93
21-10-2025	POS/938967/MEESHO INDIA/CARD **8154	POS38685266	DR	1,842.00		1,401,505.93
21-10-2025	UPI/644541357/NETMEDS CBE/netmedscbe@ybl	UPI845553479	DR	670.00		1,400,835.93
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2163/PAYMENT	CC10736780	DR	26,961.28		1,373,874.65
22-10-2025	UPI/477699489/JIO RECHARGE/jio@paytm	UPI265048711	DR	449.00		1,373,425.65
22-10-2025	UPI/562381049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173442019	DR	3,054.00		1,370,371.65
22-10-2025	UPI/822931131/NETMEDS CBE/netmedscbe@ybl	UPI361840200	DR	541.00		1,369,830.65
23-10-2025	POS/714413/MYNTRA INDIA/CARD **8494	POS76384038	DR	1,215.00		1,368,615.65
23-10-2025	UPI/701490618/ZOMATO/zomato@hdfcbank	UPI475843347	DR	571.00		1,368,044.65
23-10-2025	POS/951444/ANNAPOORNA CBE/CARD **6065	POS37935975	DR	582.00		1,367,462.65
24-10-2025	ATM/CASH WDL/S1AX6753/AXIS ATM TOWN HALL	ATM16830717	DR	2,000.00		1,365,462.65
24-10-2025	UPI/761045952/OLA/ola@ybl	UPI307338738	DR	131.00		1,365,331.65
25-10-2025	ATM/CASH WDL/S1AX8838/AXIS ATM SAIBABA COLONY	ATM88632251	DR	3,000.00		1,362,331.65
28-10-2025	UPI/442105090/SWIGGY/swiggy@hdfcbank	UPI919531556	DR	550.00		1,361,781.65
28-10-2025	ATM/CASH WDL/S1AX2151/AXIS ATM METTUPALAYAM ROAD	ATM61782509	DR	10,000.00		1,351,781.65
29-10-2025	NEFT-987494-SUPER SPINNING-SALARY OCT	NEFT21466496	CR		179,128.74	1,530,910.39
29-10-2025	UPI/568110420/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI333789109	DR	3,239.00		1,527,671.39
30-10-2025	UPI/275669521 NILGIRIS CBE/nilgircbe@upi	UPI771995776	DR	1,340.00		1,526,331.39
30-10-2025	POS/441718/BHARAT PETROLEUM CBE/CARD **1269	FUEL126111007	DR	2,991.00		1,523,340.39
31-10-2025	UPI/767571564/SWIGGY/swiggy@hdfcbank	UPI688720848	DR	438.00		1,522,902.39
31-10-2025	UPI/693767350/SWIGGY/swiggy@hdfcbank	UPI370643818	DR	179.00		1,522,723.39
01-11-2025	UPI/730004633/LANDLORD RENT/landlord@okhdfc	UPI441203184	DR	42,155.00		1,480,568.39
01-11-2025	ATM/CASH WDL/S1IO4637/IOB ATM SAIBABA COLONY	ATM95142822	DR	5,000.00		1,475,568.39
03-11-2025	UPI/966066443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713356698	DR	2,813.00		1,472,755.39
03-11-2025	ATM/CASH WDL/S1AX5732/AXIS ATM RACE COURSE	ATM55456120	DR	5,000.00		1,467,755.39
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35851072	NET283245	DR	1,199.00		1,466,556.39
07-11-2025	EMI/AXISCARLOAN/VL12359/VEHICLE LOAN	LOAN7408878	DR	13,223.00		1,453,333.39
07-11-2025	UPI/920470756/SWIGGY/swiggy@hdfcbank	UPI528311952	DR	516.00		1,452,817.39
07-11-2025	POS/356832/JUNIOR KUPPANNA/CARD **5666	POS81930548	DR	790.00		1,452,027.39
09-11-2025	NEFT/231869/FAMILY SUPPORT/TRANSFER	NEFT88769236	DR	11,908.00		1,440,119.39
11-11-2025	UPI/253344344/SWIGGY/swiggy@hdfcbank	UPI878146126	DR	507.00		1,439,612.39
12-11-2025	UPI/234938934/OLA/ola@ybl	UPI934248840	DR	100.00		1,439,512.39
13-11-2025	UPI/228138582/SWIGGY/swiggy@hdfcbank	UPI781035052	DR	736.00		1,438,776.39
14-11-2025	POS/735735/MYNTRA INDIA/CARD **3026	POS22285698	DR	412.00		1,438,364.39
14-11-2025	POS/168090/HP PETROL RS PURAM/CARD **6513	FUEL27487195	DR	1,311.00		1,437,053.39
15-11-2025	UPI/656651122/OLA/ola@ybl	UPI624427492	DR	366.00		1,436,687.39
16-11-2025	UPI/205778590/VI RECHARGE/vi@paytm	UPI630744107	DR	399.00		1,436,288.39
17-11-2025	UPI/691868650/INDANE GAS CBE/indane@ybl	UPI421728112	DR	864.00		1,435,424.39
18-11-2025	POS/844862/A2B ADYAR ANANDA BHAVAN/CARD **1969	POS13219945	DR	888.00		1,434,536.39
18-11-2025	UPI/719339216/UBER/uber@ybl	UPI950514486	DR	262.00		1,434,274.39
18-11-2025	UPI/862521416/NETMEDS CBE/netmedscbe@ybl	UPI743285608	DR	879.00		1,433,395.39
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5568841037	ELEC863435	DR	1,151.00		1,432,244.39
20-11-2025	POS/371036/MYNTRA INDIA/CARD **9107	POS70796989	DR	652.00		1,431,592.39
20-11-2025	POS/457020/BHARAT PETROLEUM CBE/CARD **9264	FUEL28550243	DR	2,663.00		1,428,929.39
21-11-2025	POS/579652/MEESHO INDIA/CARD **1138	POS13595124	DR	1,373.00		1,427,556.39
23-11-2025	UPI/156017338/UBER/uber@ybl	UPI144998067	DR	340.00		1,427,216.39
24-11-2025	POS/479567/HP PETROL RS PURAM/CARD **5937	FUEL42970482	DR	2,561.00		1,424,655.39
24-11-2025	POS/178092/INDIAN OIL GANDHIPURAM/CARD **7154	FUEL94853929	DR	1,162.00		1,423,493.39
25-11-2025	UPI/286442361/EATSURE/eatsure@hdfcbank	UPI508900899	DR	506.00		1,422,987.39
25-11-2025	POS/868831/A2B ADYAR ANANDA BHAVAN/CARD **8427	POS51249106	DR	1,283.00		1,421,704.39
26-11-2025	UPI/475057307/RAPIDO/rapido@ybl	UPI908536767	DR	230.00		1,421,474.39
28-11-2025	UPI/454151272/SWIGGY/swiggy@hdfcbank	UPI925303761	DR	605.00		1,420,869.39
28-11-2025	UPI/894074031/RAPIDO/rapido@ybl	UPI952724727	DR	254.00		1,420,615.39
29-11-2025	UPI/663112973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186044681	DR	2,587.00		1,418,028.39
30-11-2025	NEFT-275260-SUPER SPINNING-SALARY NOV	NEFT21746918	CR		180,630.06	1,598,658.45
30-11-2025	POS/647739/FLIPKART INDIA/CARD **2764	POS78769118	DR	1,776.00		1,596,882.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/378726774/SWIGGY/swiggy@hdfcbank	UPI822935888	DR	552.00		1,596,330.45
30-11-2025	POS/271440/INDIAN OIL GANDHIPURAM/CARD **3297	FUEL33508158	DR	2,147.00		1,594,183.45
01-12-2025	UPI/755118574/SWIGGY/swiggy@hdfcbank	UPI297330900	DR	219.00		1,593,964.45
02-12-2025	UPI/306545206/SWIGGY/swiggy@hdfcbank	UPI456964446	DR	303.00		1,593,661.45
03-12-2025	UPI/716836351/LANDLORD RENT/landlord@okhdfc	UPI950503968	DR	42,155.00		1,551,506.45
04-12-2025	UPI/256270473/NILGIRIS CBE/nilgircbe@upi	UPI741619681	DR	2,141.00		1,549,365.45
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB59600323	SUB504965	DR	499.00		1,548,866.45
04-12-2025	UPI/282947125/BOOKMYSHOW/bms@axisbank	UPI474769768	DR	524.00		1,548,342.45
05-12-2025	ATM/CASH WDL/S1AX3340/AXIS ATM THUDIYALUR	ATM78099891	DR	5,000.00		1,543,342.45
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57405226	NET873525	DR	1,199.00		1,542,143.45
06-12-2025	UPI/635932391/ZOMATO/zomato@hdfcbank	UPI175218715	DR	214.00		1,541,929.45
09-12-2025	EMI/AXISCARLOAN/VL16337/VEHICLE LOAN	LOAN6528666	DR	13,223.00		1,528,706.45
09-12-2025	ATM/CASH WDL/S1HD2620/HDFC ATM UKKADAM	ATM59257017	DR	5,000.00		1,523,706.45
10-12-2025	UPI/576511739/INDANE GAS CBE/indane@ybl	UPI514996067	DR	930.00		1,522,776.45
10-12-2025	POS/787172/FLIPKART INDIA/CARD **6751	POS25488600	DR	7,210.00		1,515,566.45
11-12-2025	UPI/677783406/SWIGGY/swiggy@hdfcbank	UPI649851588	DR	550.00		1,515,016.45
13-12-2025	UPI/232002740/EATSURE/eatsure@hdfcbank	UPI464796744	DR	644.00		1,514,372.45
15-12-2025	UPI/302827618/RAPIDO/rapido@ybl	UPI116167248	DR	229.00		1,514,143.45
16-12-2025	POS/460092/MYNTRA INDIA/CARD **3537	POS70317915	DR	15,726.00		1,498,417.45
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6718/PAYMENT	CC66134235	DR	27,563.09		1,470,854.36
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3183405922	ELEC897953	DR	1,112.00		1,469,742.36
18-12-2025	UPI/356960103/NETMEDS CBE/netmedscbe@ybl	UPI307028715	DR	808.00		1,468,934.36
19-12-2025	UPI/237763904/ZOMATO/zomato@hdfcbank	UPI752874836	DR	715.00		1,468,219.36
20-12-2025	POS/125947/BHARAT PETROLEUM CBE/CARD **6689	FUEL66070643	DR	1,907.00		1,466,312.36
22-12-2025	POS/739913/ANNAPOORNA CBE/CARD **3220	POS53098122	DR	1,279.00		1,465,033.36
22-12-2025	POS/365037/A2B ADYAR ANANDA BHAVAN/CARD **5966	POS58225248	DR	953.00		1,464,080.36
23-12-2025	UPI/495035726/SWIGGY/swiggy@hdfcbank	UPI211300204	DR	568.00		1,463,512.36
24-12-2025	UPI/946403749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611337623	DR	2,748.00		1,460,764.36
25-12-2025	UPI/328110342/JIO RECHARGE/jio@paytm	UPI298928855	DR	299.00		1,460,465.36
25-12-2025	POS/295364/SHREE ANANDHAAS/CARD **1149	POS63500935	DR	1,194.00		1,459,271.36
25-12-2025	UPI/345446814/NETMEDS CBE/netmedscbe@ybl	UPI416378358	DR	387.00		1,458,884.36
26-12-2025	POS/900814/AJIO INDIA/CARD **3211	POS63498002	DR	1,383.00		1,457,501.36
26-12-2025	POS/301040/SHREE ANANDHAAS/CARD **5806	POS79388506	DR	1,073.00		1,456,428.36
27-12-2025	UPI/373291985/RAPIDO/rapido@ybl	UPI714457554	DR	219.00		1,456,209.36
28-12-2025	NEFT-510079-SUPER SPINNING-SALARY DEC	NEFT97848007	CR		182,818.25	1,639,027.61
28-12-2025	POS/570740/MYNTRA INDIA/CARD **9963	POS77614473	DR	11,690.00		1,627,337.61
28-12-2025	UPI/514916817/SWIGGY/swiggy@hdfcbank	UPI769565646	DR	186.00		1,627,151.61
28-12-2025	ATM/CASH WDL/S1AX6857/AXIS ATM GANDHIPURAM	ATM88739876	DR	10,000.00		1,617,151.61
29-12-2025	UPI/705234830/SWIGGY/swiggy@hdfcbank	UPI454713834	DR	468.00		1,616,683.61
30-12-2025	UPI/767611974/SWIGGY/swiggy@hdfcbank	UPI134631523	DR	265.00		1,616,418.61
30-12-2025	POS/726918/SHELL TRICHY ROAD/CARD **6374	FUEL30362169	DR	2,965.00		1,613,453.61
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421405	DR	17.70		1,613,435.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT186170	CR		8,470.54	1,621,906.45
01-01-2026	POS/951306/BHARAT PETROLEUM CBE/CARD **5702	FUEL80685468	DR	2,326.00		1,619,580.45
02-01-2026	POS/975212/ANNAPOORNA CBE/CARD **7417	POS47389459	DR	1,113.00		1,618,467.45
02-01-2026	UPI/571203517/UBER/uber@ybl	UPI431724045	DR	279.00		1,618,188.45
04-01-2026	POS/937588/A2B ADYAR ANANDA BHAVAN/CARD **5600	POS74348367	DR	424.00		1,617,764.45
05-01-2026	UPI/392951618/LANDLORD RENT/landlord@okhdfc	UPI594491160	DR	43,911.00		1,573,853.45
05-01-2026	UPI/226001788/MORE SUPERMARKET/moresupermarket@upi	UPI437489034	DR	1,098.00		1,572,755.45
06-01-2026	UPI/346062671/OLA/ola@ybl	UPI504693194	DR	219.00		1,572,536.45
06-01-2026	NEFT/964976/HEALTH INSURANCE/PREMIUM	INS95921968	DR	31,137.00		1,541,399.45
08-01-2026	EMI/AXISCARLOAN/VL29949/VEHICLE LOAN	LOAN4617091	DR	13,223.00		1,528,176.45
08-01-2026	POS/269479/FLIPKART INDIA/CARD **5001	POS93317427	DR	1,197.00		1,526,979.45
08-01-2026	ATM/CASH WDL/S1AX1192/AXIS ATM SUNGAM	ATM10914307	DR	5,000.00		1,521,979.45
09-01-2026	UPI/100436433/UBER/uber@ybl	UPI167708234	DR	157.00		1,521,822.45
11-01-2026	POS/198672/HOTEL ANNAPOORNA/CARD **9781	POS15554478	DR	548.00		1,521,274.45
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4969969200	ELEC548412	DR	1,085.00		1,520,189.45
14-01-2026	UPI/300350785/UBER/uber@ybl	UPI441798467	DR	309.00		1,519,880.45
15-01-2026	UPI/390755799/SWIGGY/swiggy@hdfcbank	UPI632537877	DR	760.00		1,519,120.45
15-01-2026	ACH/DEBIT/NETFLIX/SUB11548643	SUB386682	DR	149.00		1,518,971.45
18-01-2026	UPI/479872184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346118245	DR	3,413.00		1,515,558.45
18-01-2026	UPI/435263544/OLA/ola@ybl	UPI589567670	DR	213.00		1,515,345.45
20-01-2026	POS/440860/MYNTRA INDIA/CARD **8287	POS24325743	DR	1,369.00		1,513,976.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/313188589/MORE SUPERMARKET/moresupermarket@upi	UPI954918979	DR	3,097.00		1,510,879.45
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2719/PAYMENT	CC39310031	DR	12,244.99		1,498,634.46
23-01-2026	UPI/152707845/SWIGGY/swiggy@hdfcbank	UPI501415977	DR	782.00		1,497,852.46
23-01-2026	ATM/CASH WDL/S1AX1598/AXIS ATM SARAVANAMPATTI	ATM53882888	DR	5,000.00		1,492,852.46
24-01-2026	UPI/722160228/DMART COIMBATORE/dmartcoimbatore@upi	UPI442483754	DR	2,712.00		1,490,140.46
25-01-2026	UPI/807026389/VI RECHARGE/vi@paytm	UPI908753998	DR	399.00		1,489,741.46
25-01-2026	UPI/701992011/ZOMATO/zomato@hdfcbank	UPI167580809	DR	230.00		1,489,511.46
26-01-2026	POS/287575/FLIPKART INDIA/CARD **9695	POS80210629	DR	1,953.00		1,487,558.46
26-01-2026	UPI/822880398/SWIGGY/swiggy@hdfcbank	UPI914661482	DR	155.00		1,487,403.46
26-01-2026	POS/273339/INDIAN OIL GANDHIPURAM/CARD **5862	FUEL39914133	DR	1,848.00		1,485,555.46
28-01-2026	NEFT-476576-SUPER SPINNING-SALARY JAN	NEFT22254083	CR		201,213.93	1,686,769.39
28-01-2026	UPI/593284486/SWIGGY/swiggy@hdfcbank	UPI587735603	DR	281.00		1,686,488.39
28-01-2026	POS/274659/BHARAT PETROLEUM CBE/CARD **2035	FUEL48342125	DR	2,487.00		1,684,001.39
28-01-2026	UPI/106166826/RECEIVED FROM/friend@upi	UPI536769455	CR		14,305.00	1,698,306.39
30-01-2026	UPI/460965934/MEDPLUS CBE/medpluscbe@ybl	UPI628526602	DR	571.00		1,697,735.39
31-01-2026	POS/204023/MYNTRA INDIA/CARD **3374	POS76886518	DR	666.00		1,697,069.39

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