

AXIS BANK

Statement of Account

Account Information

Account Holder: Indira Sundaram	Account Number: 920000000023
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000023	Currency: INR

Account Summary

Opening Balance	■ 139,920.00
Total Credits (+)	■ 3,550,896.14
Total Debits (-)	■ 3,667,688.71
Closing Balance	■ 23,127.43
Total Transactions	1731

Transaction Details

(Complete 5-Year Transaction History - 1731 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	ATM/CASH WDL/S1AX7408/AXIS ATM METTUPALAYAM ROAD	ATM63355501	DR	2,000.00		137,920.00
04-05-2022	UPI/252156548/RECEIVED FROM/friend@upi	UPI635685549	CR		12,797.00	150,717.00
04-05-2022	ACH/DEBIT/HOTSTAR/SUB83969388	SUB776090	DR	199.00		150,518.00
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34489270	NET957688	DR	599.00		149,919.00
05-05-2022	UPI/971697672/LANDLORD RENT/landlord@okhdfc	UPI677702126	DR	15,462.00		134,457.00
05-05-2022	POS/722161/AMAZON INDIA/CARD **7498	POS96804458	DR	1,676.00		132,781.00
06-05-2022	UPI/241620469/ZOMATO/zomato@hdfcbank	UPI384979612	DR	368.00		132,413.00
08-05-2022	POS/488819/MYNTRA INDIA/CARD **1095	POS50883744	DR	889.00		131,524.00
09-05-2022	POS/338249/SREE ANNAPOORNA/CARD **9627	POS93770050	DR	525.00		130,999.00
09-05-2022	ATM/CASH WDL/S1AX7859/AXIS ATM KALAPATTI	ATM11291850	DR	5,000.00		125,999.00
09-05-2022	UPI/989487558/UBER/uber@ybl	UPI880428027	DR	161.00		125,838.00
10-05-2022	NEFT/PPF/AC851180705/PPF DEPOSIT	PPF3565280	DR	1,500.00		124,338.00
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9002360303	ELEC362482	DR	2,227.00		122,111.00
10-05-2022	UPI/992643603/DMART COIMBATORE/dmartcoimbatore@upi	UPI641828997	DR	1,908.00		120,203.00
13-05-2022	UPI/248339611/SWIGGY/swiggy@hdfcbank	UPI763300877	DR	577.00		119,626.00
14-05-2022	POS/876853/FLIPKART INDIA/CARD **6282	POS40028555	DR	1,635.00		117,991.00
16-05-2022	UPI/624486567/OLA/ola@ybl	UPI898818319	DR	347.00		117,644.00
16-05-2022	UPI/293123625/MEDPLUS CBE/medpluscbe@ybl	UPI959118915	DR	772.00		116,872.00
18-05-2022	UPI/943903139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799332832	DR	1,078.00		115,794.00
18-05-2022	UPI/293952527/SWIGGY/swiggy@hdfcbank	UPI657680118	DR	243.00		115,551.00
19-05-2022	UPI/262913544/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274592271	DR	2,163.00		113,388.00
19-05-2022	ATM/CASH WDL/S1CA4364/CANARA ATM KALAPATTI	ATM17659004	DR	2,000.00		111,388.00
20-05-2022	UPI/284654744/JIO RECHARGE/jio@paytm	UPI890913933	DR	449.00		110,939.00
21-05-2022	POS/736270/ANNAPOORNA CBE/CARD **9740	POS73659712	DR	1,098.00		109,841.00
21-05-2022	UPI/859529548/RAPIDO/rapido@ybl	UPI720492547	DR	208.00		109,633.00
22-05-2022	POS/925616/AMAZON INDIA/CARD **3648	POS27708962	DR	1,749.00		107,884.00
22-05-2022	UPI/435349393/ZOMATO/zomato@hdfcbank	UPI990039472	DR	396.00		107,488.00
23-05-2022	UPI/155428520/BOOKMYSHOW/bms@axisbank	UPI901749115	DR	419.00		107,069.00
24-05-2022	ATM/CASH WDL/S1AX5369/AXIS ATM KALAPATTI	ATM20141046	DR	5,000.00		102,069.00
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5858/PAYMENT	CC17730363	DR	8,110.08		93,958.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2022	POS/872415/KOVAI BIRIYANI/CARD **5326	POS44360432	DR	803.00		93,155.92
26-05-2022	UPI/840354204/ZOMATO/zomato@hdfcbank	UPI133959568	DR	700.00		92,455.92
26-05-2022	UPI/558328648/OLA/ola@ybl	UPI923092744	DR	161.00		92,294.92
27-05-2022	UPI/621454066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773060396	DR	2,445.00		89,849.92
27-05-2022	UPI/918983726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670640579	DR	915.00		88,934.92
29-05-2022	NEFT-517347-AXIS BANK LTD-SALARY MAY	NEFT70355299	CR		64,278.57	153,213.49
30-05-2022	UPI/610199245/SWIGGY/swiggy@hdfcbank	UPI855501206	DR	759.00		152,454.49
01-06-2022	POS/769716/SHREE ANANDHAAS/CARD **3162	POS95628717	DR	412.00		152,042.49
02-06-2022	UPI/892087579/EATSURE/eatsure@hdfcbank	UPI282805386	DR	716.00		151,326.49
04-06-2022	POS/735477/MEESHO INDIA/CARD **8709	POS44911463	DR	1,664.00		149,662.49
04-06-2022	POS/907180/AMAZON INDIA/CARD **2902	POS18320595	DR	2,186.00		147,476.49
04-06-2022	POS/243359/INDIAN OIL GANDHIPURAM/CARD **7248	FUEL56452112	DR	1,276.00		146,200.49
05-06-2022	UPI/763693615/LANDLORD RENT/landlord@okhdfc	UPI659210777	DR	15,462.00		130,738.49
05-06-2022	ATM/CASH WDL/S1AX1459/AXIS ATM METTUPALAYAM ROAD	ATM18865452	DR	5,000.00		125,738.49
07-06-2022	ATM/CASH WDL/S1AX6506/AXIS ATM VADAVALLI	ATM75782466	DR	5,000.00		120,738.49
08-06-2022	POS/729067/KOVAI BIRIYANI/CARD **1486	POS34836038	DR	970.00		119,768.49
09-06-2022	POS/417155/AJIO INDIA/CARD **7259	POS78334586	DR	318.00		119,450.49
09-06-2022	UPI/887481185/ZOMATO/zomato@hdfcbank	UPI952655129	DR	453.00		118,997.49
09-06-2022	UPI/142549676/EATSURE/eatsure@hdfcbank	UPI820979269	DR	416.00		118,581.49
09-06-2022	UPI/568556715/UBER/uber@ybl	UPI675507194	DR	275.00		118,306.49
10-06-2022	NEFT/PPF/AC995621240/PPF DEPOSIT	PPF1700127	DR	1,500.00		116,806.49
10-06-2022	POS/747286/HP PETROL RS PURAM/CARD **5125	FUEL23299379	DR	1,320.00		115,486.49
11-06-2022	POS/527029/ANNAPOORNA CBE/CARD **3858	POS600271100	DR	229.00		115,257.49
13-06-2022	UPI/759077851/SWIGGY/swiggy@hdfcbank	UPI266361674	DR	373.00		114,884.49
14-06-2022	UPI/388846248/ZOMATO/zomato@hdfcbank	UPI812940248	DR	610.00		114,274.49
14-06-2022	UPI/641797496/RAPIDO/rapido@ybl	UPI798694496	DR	267.00		114,007.49
15-06-2022	UPI/127736771/SWIGGY/swiggy@hdfcbank	UPI669883069	DR	513.00		113,494.49
15-06-2022	UPI/198717323/ZOMATO/zomato@hdfcbank	UPI473295960	DR	264.00		113,230.49
15-06-2022	POS/136673/A2B ADYAR ANANDA BHAVAN/CARD **6121	POS81766720	DR	833.00		112,397.49
15-06-2022	UPI/775158825/RAPIDO/rapido@ybl	UPI308979199	DR	255.00		112,142.49
17-06-2022	ATM/CASH WDL/S1AX9044/AXIS ATM GANDHIPURAM	ATM92125656	DR	3,000.00		109,142.49
18-06-2022	UPI/602299508/MORE SUPERMARKET/moresupermarket@upi	UPI854481820	DR	1,207.00		107,935.49
18-06-2022	UPI/185488052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495791397	DR	2,654.00		105,281.49
18-06-2022	UPI/268717000/MEDPLUS CBE/medpluscbe@ybl	UPI535071608	DR	241.00		105,040.49
19-06-2022	UPI/863610994/VI RECHARGE/vi@paytm	UPI126820176	DR	399.00		104,641.49
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5297/PAYOUTMENT	CC95606526	DR	4,220.09		100,421.40
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9367498533	ELEC530093	DR	1,860.00		98,561.40
21-06-2022	POS/179809/INDIAN OIL GANDHIPURAM/CARD **5052	FUEL14020466	DR	1,784.00		96,777.40
22-06-2022	UPI/569140380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327520595	DR	2,943.00		93,834.40
22-06-2022	ATM/CASH WDL/S1HD8319/HDFC ATM GANDHIPURAM	ATM73339240	DR	3,000.00		90,834.40
22-06-2022	ATM/CASH WDL/S1AX7798/AXIS ATM VADAVALLI	ATM23165189	DR	2,000.00		88,834.40
22-06-2022	UPI/405430074/OLA/ola@ybl	UPI565694425	DR	332.00		88,502.40
23-06-2022	UPI/574696964/SWIGGY/swiggy@hdfcbank	UPI288359357	DR	497.00		88,005.40
24-06-2022	UPI/233107981/MORE SUPERMARKET/moresupermarket@upi	UPI479002770	DR	811.00		87,194.40
24-06-2022	UPI/326037401/SWIGGY/swiggy@hdfcbank	UPI311895959	DR	217.00		86,977.40
27-06-2022	ATM/CASH WDL/S1AX8474/AXIS ATM METTUPALAYAM ROAD	ATM15104030	DR	2,000.00		84,977.40
27-06-2022	UPI/525035776/UBER/uber@ybl	UPI530056959	DR	150.00		84,827.40
28-06-2022	NEFT-697943-AXIS BANK LTD-SALARY JUN	NEFT15811675	CR		64,010.14	148,837.54
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799278	DR	17.70		148,819.84
29-06-2022	UPI/669698777/INDANE GAS CBE/indane@ybl	UPI273640281	DR	1,057.00		147,762.84
30-06-2022	UPI/785296051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983231543	DR	558.00		147,204.84
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT889480	CR		772.83	147,977.67
02-07-2022	UPI/993864324/LANDLORD RENT/landlord@okhdfc	UPI670901337	DR	15,462.00		132,515.67
03-07-2022	UPI/375141981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220399044	DR	3,233.00		129,282.67
04-07-2022	POS/323529/HOTEL ANNAPOORNA/CARD **7507	POS99198341	DR	924.00		128,358.67
06-07-2022	ATM/CASH WDL/S1AX7612/AXIS ATM SINGANALLUR	ATM49875805	DR	2,000.00		126,358.67
06-07-2022	UPI/255100266/UBER/uber@ybl	UPI697576415	DR	145.00		126,213.67
08-07-2022	UPI/808863398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456221853	DR	2,337.00		123,876.67
08-07-2022	UPI/995273666/ZOMATO/zomato@hdfcbank	UPI739604174	DR	682.00		123,194.67
08-07-2022	ATM/CASH WDL/S1AX9088/AXIS ATM GANAPATHY	ATM86737103	DR	5,000.00		118,194.67
09-07-2022	POS/347458/JUNIOR KUPPANNA/CARD **3317	POS23510720	DR	1,121.00		117,073.67
10-07-2022	UPI/612705054/UBER/uber@ybl	UPI491161864	DR	294.00		116,779.67
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8946967486	ELEC187172	DR	815.00		115,964.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	POS/270217/AMAZON INDIA/CARD **4165	POS17710233	DR	1,920.00		114,044.67
13-07-2022	UPI/673628314/ZOMATO/zomato@hdfcbank	UPI833288131	DR	780.00		113,264.67
16-07-2022	UPI/946671252/UBER/uber@ybl	UPI139913900	DR	334.00		112,930.67
17-07-2022	POS/352887/MYNTRA INDIA/CARD **7510	POS34099495	DR	977.00		111,953.67
17-07-2022	UPI/506559268/RAPIDO/rapido@ybl	UPI541355623	DR	159.00		111,794.67
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2276/PAYMENT	CC34303897	DR	4,120.27		107,674.40
18-07-2022	NEFT/PPF/AC582436890/PPF DEPOSIT	PPF5737494	DR	1,500.00		106,174.40
18-07-2022	UPI/112908392/EATSURE/eatsure@hdfcbank	UPI502645836	DR	756.00		105,418.40
20-07-2022	UPI/671710901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166936766	DR	987.00		104,431.40
21-07-2022	UPI/656226749/RAPIDO/rapido@ybl	UPI310256557	DR	121.00		104,310.40
21-07-2022	UPI/823896767/UBER/uber@ybl	UPI232132777	DR	280.00		104,030.40
21-07-2022	UPI/975099752/RAPIDO/rapido@ybl	UPI829563954	DR	391.00		103,639.40
22-07-2022	UPI/109401615/VI RECHARGE/vi@paytm	UPI750980374	DR	699.00		102,940.40
23-07-2022	POS/697687/MEESHO INDIA/CARD **8497	POS22068580	DR	2,328.00		100,612.40
25-07-2022	ATM/CASH WDL/S1AX4395/AXIS ATM PEELAMEDU	ATM34681597	DR	5,000.00		95,612.40
25-07-2022	UPI/714514324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959018013	DR	164.00		95,448.40
27-07-2022	POS/365343/AMAZON INDIA/CARD **6718	POS74482812	DR	308.00		95,140.40
28-07-2022	NEFT-801222-AXIS BANK LTD-SALARY JUL	NEFT60784962	CR		63,662.75	158,803.15
28-07-2022	UPI/592712973/DMART COIMBATORE/dmartcoimbatore@upi	UPI369347114	DR	2,707.00		156,096.15
29-07-2022	UPI/450838920/NETMEDS CBE/netmedscbe@ybl	UPI901830343	DR	567.00		155,529.15
30-07-2022	UPI/815822050/SWIGGY/swiggy @hdfcbank	UPI242870626	DR	249.00		155,280.15
02-08-2022	UPI/812337128/LANDLORD RENT/landlord@okhdfc	UPI352877147	DR	15,462.00		139,818.15
02-08-2022	POS/137037/MEESHO INDIA/CARD **2029	POS25289687	DR	515.00		139,303.15
02-08-2022	UPI/766921273/ZOMATO/zomato@hdfcbank	UPI293520941	DR	408.00		138,895.15
03-08-2022	UPI/581769227/EATSURE/eatsure@hdfcbank	UPI633245087	DR	498.00		138,397.15
03-08-2022	UPI/764900778/EATSURE/eatsure@hdfcbank	UPI933104902	DR	329.00		138,068.15
05-08-2022	POS/134333/AMAZON INDIA/CARD **2218	POS64829841	DR	1,645.00		136,423.15
05-08-2022	UPI/182863209/UBER/uber@ybl	UPI1819526550	DR	282.00		136,141.15
05-08-2022	UPI/510410602/OLA/ola@ybl	UPI493709413	DR	208.00		135,933.15
06-08-2022	UPI/330347498/RAPIDO/rapido@ybl	UPI167050684	DR	83.00		135,850.15
07-08-2022	POS/835109/HOTEL ANNAPOORNA/CARD **3347	POS74596466	DR	476.00		135,374.15
08-08-2022	POS/327326/INDIAN OIL AVINASHI RD/CARD **7590	FUEL21333585	DR	2,510.00		132,864.15
08-08-2022	ATM/CASH WDL/S1AX9872/AXIS ATM VADAVALLI	ATM68345202	DR	2,000.00		130,864.15
10-08-2022	NEFT/PPF/AC368563725/PPF DEPOSIT	PPF4368192	DR	1,500.00		129,364.15
10-08-2022	UPI/718805931/EATSURE/eatsure@hdfcbank	UPI411281833	DR	413.00		128,951.15
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1478980456	ELEC395084	DR	1,059.00		127,892.15
12-08-2022	UPI/720633076/RAPIDO/rapido@ybl	UPI682352918	DR	231.00		127,661.15
14-08-2022	POS/320317/KOVAI BIRIYANI/CARD **1711	POS84543058	DR	735.00		126,926.15
14-08-2022	POS/904122/SHELL TRICHY ROAD/CARD **7125	FUEL31069080	DR	1,285.00		125,641.15
16-08-2022	UPI/602363651/ZOMATO/zomato@hdfcbank	UPI642900189	DR	422.00		125,219.15
16-08-2022	POS/882208/INDIAN OIL GANDHIPURAM/CARD **9496	FUEL51062496	DR	2,247.00		122,972.15
18-08-2022	POS/398197/FLIPKART INDIA/CARD **9154	POS88178855	DR	2,299.00		120,673.15
19-08-2022	POS/200988/AJIO INDIA/CARD **4589	POS28952060	DR	2,380.00		118,293.15
20-08-2022	POS/145776/INDIAN OIL GANDHIPURAM/CARD **6358	FUEL40268842	DR	2,267.00		116,026.15
21-08-2022	UPI/552683522/MORE SUPERMARKET/moresupermarket@upi	UPI468327157	DR	1,962.00		114,064.15
21-08-2022	ATM/CASH WDL/S1HD1373/HDFC ATM SAIBABA COLONY	ATM47188974	DR	5,000.00		109,064.15
23-08-2022	UPI/588931062/NETMEDS CBE/netmedscbe@ybl	UPI206958976	DR	398.00		108,666.15
25-08-2022	UPI/671200536/JIO RECHARGE/jio@paytm	UPI360145638	DR	299.00		108,367.15
25-08-2022	POS/764140/FLIPKART INDIA/CARD **1399	POS84012591	DR	1,635.00		106,732.15
25-08-2022	POS/769152/FLIPKART INDIA/CARD **6343	POS21963315	DR	423.00		106,309.15
25-08-2022	UPI/389061976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993034158	DR	1,022.00		105,287.15
27-08-2022	UPI/771893068/MORE SUPERMARKET/moresupermarket@upi	UPI255263126	DR	1,805.00		103,482.15
27-08-2022	UPI/385969132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476600545	DR	1,917.00		101,565.15
27-08-2022	UPI/128332132/ZOMATO/zomato@hdfcbank	UPI326768928	DR	727.00		100,838.15
28-08-2022	NEFT-711928-AXIS BANK LTD-SALARY AUG	NEFT64971325	CR		65,087.11	165,925.26
29-08-2022	POS/116363/INDIAN OIL GANDHIPURAM/CARD **5563	FUEL68826896	DR	2,326.00		163,599.26
29-08-2022	UPI/599752810/UBER/uber@ybl	UPI887260831	DR	157.00		163,442.26
30-08-2022	UPI/662883910/SWIGGY/swiggy @hdfcbank	UPI206716394	DR	303.00		163,139.26
30-08-2022	UPI/126016851/NETMEDS CBE/netmedscbe@ybl	UPI152297751	DR	600.00		162,539.26
01-09-2022	UPI/680630865/LANDLORD RENT/landlord@okhdfc	UPI172148688	DR	15,462.00		147,077.26
01-09-2022	UPI/388719374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486152509	DR	474.00		146,603.26
02-09-2022	ATM/CASH WDL/S1AX4570/AXIS ATM KALAPATTI	ATM99026705	DR	1,000.00		145,603.26
03-09-2022	UPI/554375291/SWIGGY/swiggy @hdfcbank	UPI837238171	DR	433.00		145,170.26

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03-09-2022	UPI/480244537/SWIGGY/swiggy@hdfcbank	UPI408680191	DR	417.00		144,753.26
03-09-2022	ATM/CASH WDL/S1SB1446/SBI ATM GANDHIPURAM	ATM14945025	DR	2,000.00		142,753.26
04-09-2022	POS/766812/FLIPKART INDIA/CARD **5106	POS98221882	DR	1,074.00		141,679.26
04-09-2022	UPI/898540746/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI684127575	DR	3,183.00		138,496.26
04-09-2022	ATM/CASH WDL/S1AX1788/AXIS ATM SARAVANAMPATTI	ATM60684527	DR	5,000.00		133,496.26
05-09-2022	UPI/507373428/UBER/uber@ybl	UPI500553189	DR	128.00		133,368.26
08-09-2022	NEFT/899935/FAMILY SUPPORT/TRANSFER	NEFT76787912	DR	15,014.00		118,354.26
09-09-2022	POS/937993/JUNIOR KUPPANNA/CARD **3307	POS91866302	DR	1,103.00		117,251.26
09-09-2022	ATM/CASH WDL/S1AX8952/AXIS ATM METTUPALAYAM ROAD	ATM91461381	DR	5,000.00		112,251.26
10-09-2022	NEFT/PPF/AC933894948/PPF DEPOSIT	PPF4890995	DR	1,500.00		110,751.26
10-09-2022	POS/150314/AMAZON INDIA/CARD **2626	POS94829930	DR	11,791.00		98,960.26
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4973393897	ELEC990836	DR	778.00		98,182.26
11-09-2022	UPI/447885332/EATSURE/eatsure@hdfcbank	UPI204047122	DR	463.00		97,719.26
12-09-2022	UPI/425402628/EATSURE/eatsure@hdfcbank	UPI496675413	DR	796.00		96,923.26
12-09-2022	ATM/CASH WDL/S1AX9687/AXIS ATM TRICHY ROAD	ATM88068034	DR	10,000.00		86,923.26
13-09-2022	ACH/DEBIT/AMAZON PRIME/SUB58954788	SUB237705	DR	299.00		86,624.26
15-09-2022	UPI/107171364/RECEIVED FROM/friend@upi	UPI501782827	CR		12,865.00	99,489.26
15-09-2022	UPI/154565178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919579984	DR	581.00		98,908.26
16-09-2022	UPI/361601092/ZOMATO/zomato@hdfcbank	UPI612240731	DR	181.00		98,727.26
16-09-2022	UPI/451199404/RAPIDO/rapido@ybl	UPI118750577	DR	169.00		98,558.26
18-09-2022	UPI/292853792/OLA/ola@ybl	UPI176478215	DR	261.00		98,297.26
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7492/PAYMENT	CC16214892	DR	6,070.07		92,227.19
19-09-2022	UPI/781424345/ZOMATO/zomato@hdfcbank	UPI682363543	DR	163.00		92,064.19
20-09-2022	UPI/140783190/OLA/ola@ybl	UPI436364461	DR	287.00		91,777.19
21-09-2022	UPI/700770690/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI224201141	DR	1,825.00		89,952.19
21-09-2022	UPI/794219498/ZOMATO/zomato@hdfcbank	UPI219064672	DR	317.00		89,635.19
22-09-2022	UPI/724009444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860220699	DR	1,316.00		88,319.19
22-09-2022	UPI/116604673/RAPIDO/rapido@ybl	UPI889376784	DR	253.00		88,066.19
23-09-2022	UPI/790339436/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI121937060	DR	1,760.00		86,306.19
24-09-2022	POS/834306/FLIPKART INDIA/CARD **3293	POS12296308	DR	390.00		85,916.19
24-09-2022	UPI/731112919/ZOMATO/zomato@hdfcbank	UPI178744592	DR	315.00		85,601.19
24-09-2022	UPI/921259144/EATSURE/eatsure@hdfcbank	UPI138893824	DR	179.00		85,422.19
24-09-2022	UPI/495230562/OLA/ola@ybl	UPI771420468	DR	81.00		85,341.19
25-09-2022	UPI/512980158/AIRTEL RECHARGE/airtel@paytm	UPI401699083	DR	699.00		84,642.19
25-09-2022	UPI/775408004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950899670	DR	510.00		84,132.19
27-09-2022	POS/761082/MEESHO INDIA/CARD **9963	POS94737177	DR	571.00		83,561.19
28-09-2022	UPI/190456684/INDANE GAS CBE/indane@ybl	UPI391079799	DR	866.00		82,695.19
28-09-2022	POS/555720/FLIPKART INDIA/CARD **1652	POS89688406	DR	2,367.00		80,328.19
28-09-2022	UPI/909155958/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921451543	DR	2,564.00		77,764.19
29-09-2022	NEFT-850445-AXIS BANK LTD-SALARY SEP	NEFT66285024	CR		63,627.06	141,391.25
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911448	DR	17.70		141,373.55
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT105952	CR		742.21	142,115.76
01-10-2022	UPI/939804472/LANDLORD RENT/landlord@okhdfc	UPI450265945	DR	15,462.00		126,653.76
02-10-2022	UPI/635105005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736918470	DR	3,025.00		123,628.76
04-10-2022	ATM/CASH WDL/S1CA3227/CANARA ATM TRICHY ROAD	ATM11918850	DR	2,000.00		121,628.76
05-10-2022	UPI/852241523/INDANE GAS CBE/indane@ybl	UPI542898481	DR	1,042.00		120,586.76
05-10-2022	UPI/397522902/EATSURE/eatsure@hdfcbank	UPI283662026	DR	523.00		120,063.76
06-10-2022	POS/110460/AJIO INDIA/CARD **5980	POS52113565	DR	2,337.00		117,726.76
06-10-2022	ATM/CASH WDL/S1SB3729/SBI ATM PEELAMEDU	ATM22255081	DR	1,000.00		116,726.76
09-10-2022	UPI/606629619/UBER/uber@ybl	UPI106998248	DR	353.00		116,373.76
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90321159	NET267293	DR	999.00		115,374.76
11-10-2022	UPI/743388330/RAPIDO/rapido@ybl	UPI983494313	DR	345.00		115,029.76
13-10-2022	UPI/631076131/UBER/uber@ybl	UPI791115361	DR	314.00		114,715.76
14-10-2022	UPI/932892887/EATSURE/eatsure@hdfcbank	UPI273752635	DR	725.00		113,990.76
14-10-2022	POS/542932/A2B ADYAR ANANDA BHAVAN/CARD **5550	POS70922014	DR	577.00		113,413.76
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5847/PAYMENT	CC21373910	DR	11,192.85		102,220.91
17-10-2022	NEFT/PPF/AC265455292/PPF DEPOSIT	PPF6761987	DR	1,500.00		100,720.91
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4604083320	ELEC796479	DR	893.00		99,827.91
17-10-2022	UPI/999181732/UBER/uber@ybl	UPI532482161	DR	99.00		99,728.91
19-10-2022	POS/108927/FLIPKART INDIA/CARD **6391	POS96513169	DR	1,900.00		97,828.91
20-10-2022	UPI/185188544/SWIGGY/swiggy@hdfcbank	UPI462827134	DR	162.00		97,666.91
21-10-2022	UPI/509257522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916481127	DR	1,045.00		96,621.91
21-10-2022	UPI/493320526/EATSURE/eatsure@hdfcbank	UPI141477135	DR	395.00		96,226.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	POS/797012/AMAZON INDIA/CARD **8193	POS15142603	DR	2,000.00		94,226.91
22-10-2022	UPI/328545793/ZOMATO/zomato@hdfcbank	UPI255210622	DR	195.00		94,031.91
23-10-2022	UPI/819538897/AIRTEL RECHARGE/airtel@paytm	UPI873217189	DR	399.00		93,632.91
24-10-2022	POS/391735/AJIO INDIA/CARD **1765	POS76181033	DR	1,467.00		92,165.91
24-10-2022	UPI/624681562/SWIGGY/swiggy@hdfcbank	UPI864848955	DR	357.00		91,808.91
26-10-2022	UPI/105332071/EATSURE/eatsure@hdfcbank	UPI182279020	DR	525.00		91,283.91
29-10-2022	UPI/248637686/ZOMATO/zomato@hdfcbank	UPI988496498	DR	186.00		91,097.91
01-11-2022	NEFT-151728-AXIS BANK LTD-SALARY OCT	NEFT61343923	CR		65,567.85	156,665.76
01-11-2022	POS/501774/AJIO INDIA/CARD **4790	POS96053662	DR	326.00		156,339.76
01-11-2022	ATM/CASH WDL/S1AX7133/AXIS ATM GANDHIPURAM	ATM67763115	DR	5,000.00		151,339.76
03-11-2022	UPI/330280903/EATSURE/eatsure@hdfcbank	UPI511476814	DR	570.00		150,769.76
03-11-2022	POS/990905/SHREE ANANDHAAS/CARD **3165	POS11180251	DR	267.00		150,502.76
04-11-2022	UPI/264436047/LANDLORD RENT/landlord@okhdfc	UPI259424469	DR	15,462.00		135,040.76
04-11-2022	UPI/703542002/EATSURE/eatsure@hdfcbank	UPI450580796	DR	238.00		134,802.76
05-11-2022	ATM/CASH WDL/S1SB9364/SBI ATM UKKADAM	ATM47383277	DR	10,000.00		124,802.76
05-11-2022	UPI/868271416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444471392	DR	531.00		124,271.76
06-11-2022	UPI/561998362/OLA/ola@ybl	UPI934412647	DR	238.00		124,033.76
06-11-2022	UPI/406803507/RAPIDO/rapido@ybl	UPI166376603	DR	298.00		123,735.76
06-11-2022	UPI/889425055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627513740	DR	750.00		122,985.76
07-11-2022	UPI/417325270/EATSURE/eatsure@hdfcbank	UPI805815741	DR	613.00		122,372.76
08-11-2022	UPI/249471387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665612416	DR	1,607.00		120,765.76
08-11-2022	ATM/CASH WDL/S1AX7124/AXIS ATM METTUPALAYAM ROAD	ATM52556448	DR	2,000.00		118,765.76
08-11-2022	NEFT/953782/FAMILY SUPPORT/TRANSFER	NEFT35196133	DR	13,830.00		104,935.76
09-11-2022	ACH/DEBIT/HOTSTAR/SUB67191430	SUB390378	DR	499.00		104,436.76
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2115930062	ELEC679276	DR	1,102.00		103,334.76
10-11-2022	ATM/CASH WDL/S1AX7468/AXIS ATM SINGANALLUR	ATM36790963	DR	5,000.00		98,334.76
11-11-2022	UPI/515961268/OLA/ola@ybl	UPI752881267	DR	389.00		97,945.76
13-11-2022	POS/665436/AJIO INDIA/CARD **3300	POS53780523	DR	1,278.00		96,667.76
13-11-2022	POS/331028/MEESHO INDIA/CARD **9910	POS86385120	DR	1,186.00		95,481.76
13-11-2022	ATM/CASH WDL/S1AX4396/AXIS ATM SINGANALLUR	ATM77857833	DR	5,000.00		90,481.76
13-11-2022	UPI/318667200/UBER/uber@ybl	UPI459089246	DR	379.00		90,102.76
14-11-2022	NEFT/PPF/AC177300488/PPF DEPOSIT	PPF5188401	DR	1,500.00		88,602.76
14-11-2022	POS/855415/AMAZON INDIA/CARD **9274	POS63875412	DR	5,143.00		83,459.76
16-11-2022	UPI/850469584/AIRTEL RECHARGE/airtel@paytm	UPI331559064	DR	449.00		83,010.76
16-11-2022	UPI/603301181/EATSURE/eatsure@hdfcbank	UPI569241024	DR	158.00		82,852.76
22-11-2022	POS/991644/A2B ADYAR ANANDA BHAVAN/CARD **6935	POS72860364	DR	294.00		82,558.76
22-11-2022	POS/830810/JUNIOR KUPPANNA/CARD **2059	POS46192191	DR	930.00		81,628.76
23-11-2022	UPI/402526822 NILGIRIS CBE/nilgiriscbe@upi	UPI956371368	DR	3,062.00		78,566.76
25-11-2022	POS/335874/MYNTRA INDIA/CARD **6466	POS74679715	DR	4,208.00		74,358.76
27-11-2022	POS/736054/AJIO INDIA/CARD **6778	POS59486595	DR	1,239.00		73,119.76
27-11-2022	UPI/179265419/MORE SUPERMARKET/moresupermarket@upi	UPI600593266	DR	1,417.00		71,702.76
28-11-2022	NEFT-832828-AXIS BANK LTD-SALARY NOV	NEFT96387389	CR		65,429.06	137,131.82
28-11-2022	UPI/227931723/SWIGGY/swiggy@hdfcbank	UPI735706175	DR	486.00		136,645.82
28-11-2022	UPI/933301509/BOOKMYSHOW/bms@axisbank	UPI695596329	DR	666.00		135,979.82
29-11-2022	ATM/CASH WDL/S1SB2048/SBI ATM THUDIYALUR	ATM33143547	DR	1,000.00		134,979.82
30-11-2022	UPI/496248495/INDANE GAS CBE/indane@ybl	UPI609561334	DR	1,000.00		133,979.82
30-11-2022	POS/396522/SREE ANNAPOORNA/CARD **8712	POS31228015	DR	929.00		133,050.82
30-11-2022	UPI/794418327/OLA/ola@ybl	UPI788765926	DR	194.00		132,856.82
01-12-2022	UPI/209319579/OLA/ola@ybl	UPI386612239	DR	173.00		132,683.82
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37823940	NET645122	DR	1,199.00		131,484.82
02-12-2022	UPI/840676516/LANDLORD RENT/landlord@okhdfc	UPI336090447	DR	15,462.00		116,022.82
02-12-2022	POS/508317/AMAZON INDIA/CARD **4503	POS17144360	DR	1,932.00		114,090.82
02-12-2022	UPI/898512920/SWIGGY/swiggy@hdfcbank	UPI790131541	DR	430.00		113,660.82
03-12-2022	UPI/718034002/NILGIRIS CBE/nilgiriscbe@upi	UPI992441154	DR	2,657.00		111,003.82
06-12-2022	ATM/CASH WDL/S1AX4377/AXIS ATM RS PURAM	ATM40674918	DR	2,000.00		109,003.82
07-12-2022	ATM/CASH WDL/S1IC6715/ICICI ATM SARAVANAMPATTI	ATM71094816	DR	1,000.00		108,003.82
08-12-2022	UPI/883716484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177333302	DR	1,222.00		106,781.82
08-12-2022	UPI/825609881/EATSURE/eatsure@hdfcbank	UPI100099818	DR	234.00		106,547.82
09-12-2022	UPI/389433430/RAPIDO/rapido@ybl	UPI749876783	DR	276.00		106,271.82
10-12-2022	UPI/824463553/ZOMATO/zomato@hdfcbank	UPI216815108	DR	342.00		105,929.82
11-12-2022	NEFT/PPF/AC191278204/PPF DEPOSIT	PPF5963003	DR	1,500.00		104,429.82
11-12-2022	UPI/374763713/ZOMATO/zomato@hdfcbank	UPI441416352	DR	712.00		103,717.82
11-12-2022	UPI/717111309/RAPIDO/rapido@ybl	UPI962893751	DR	296.00		103,421.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	UPI/525610456/UBER/uber@ybl	UPI100411531	DR	172.00		103,249.82
11-12-2022	UPI/298825378/MEDPLUS CBE/medpluscbe@ybl	UPI125328922	DR	881.00		102,368.82
13-12-2022	UPI/986036709/RAPIDO/rapido@ybl	UPI718789508	DR	364.00		102,004.82
14-12-2022	POS/298644/MYNTRA INDIA/CARD **5044	POS44236857	DR	7,087.00		94,917.82
15-12-2022	ATM/CASH WDL/S1AX2509/AXIS ATM UKKADAM	ATM97613764	DR	5,000.00		89,917.82
16-12-2022	POS/212229/FLIPKART INDIA/CARD **5294	POS86062336	DR	1,989.00		87,928.82
16-12-2022	ATM/CASH WDL/S1AX9989/AXIS ATM SARAVANAMPATTI	ATM46661657	DR	2,000.00		85,928.82
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7489744416	ELEC836903	DR	1,216.00		84,712.82
17-12-2022	UPI/304295863/ZOMATO/zomato@hdfcbank	UPI210497260	DR	404.00		84,308.82
17-12-2022	UPI/858523033/SWIGGY/swiggy@hdfcbank	UPI174041540	DR	206.00		84,102.82
17-12-2022	UPI/936849339/ZOMATO/zomato@hdfcbank	UPI816414484	DR	683.00		83,419.82
17-12-2022	POS/703862/HOTEL ANNAPOORNA/CARD **3713	POS65879931	DR	842.00		82,577.82
19-12-2022	UPI/664686799/VI RECHARGE/vi@paytm	UPI355721386	DR	299.00		82,278.82
20-12-2022	ATM/CASH WDL/S1AX2577/AXIS ATM VADAVALLI	ATM88712206	DR	5,000.00		77,278.82
21-12-2022	UPI/198929264/UBER/uber@ybl	UPI700317050	DR	228.00		77,050.82
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2726/PAYMENT	CC78795092	DR	11,234.51		65,816.31
22-12-2022	POS/289262/MYNTRA INDIA/CARD **8879	POS67927392	DR	1,020.00		64,796.31
22-12-2022	UPI/600042093/EATSURE/eatsure@hdfcbank	UPI138276710	DR	770.00		64,026.31
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499704	DR	17.70		64,008.61
27-12-2022	UPI/864034215/UBER/uber@ybl	UPI761557474	DR	377.00		63,631.61
29-12-2022	POS/694511/AMAZON INDIA/CARD **7082	POS28948403	DR	1,534.00		62,097.61
31-12-2022	UPI/479941265/INDANE GAS CBE/indane@ybl	UPI583953418	DR	874.00		61,223.61
31-12-2022	POS/730992/MEESHO INDIA/CARD **1173	POS79790544	DR	1,095.00		60,128.61
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT280765	CR		662.35	60,790.96
01-01-2023	NEFT-483341-AXIS BANK LTD-SALARY DEC	NEFT32292578	CR		66,032.94	126,823.90
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21894908	NET877249	DR	799.00		126,024.90
02-01-2023	POS/543829/KOVAI BIRIYANI/CARD **5430	POS20226999	DR	684.00		125,340.90
03-01-2023	UPI/459514713/NILGIRIS CBE/nilgirisbce@upi	UPI759350411	DR	2,702.00		122,638.90
05-01-2023	UPI/211563141/LANDLORD RENT/landlord@okhdfc	UPI620380261	DR	16,198.00		106,440.90
05-01-2023	NEFT/792068/FAMILY SUPPORT/TRANSFER	NEFT13214768	DR	8,223.00		98,217.90
06-01-2023	UPI/816071725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305846820	DR	199.00		98,018.90
07-01-2023	POS/173904/JUNIOR KUPPANNA/CARD **2871	POS49708386	DR	688.00		97,330.90
07-01-2023	UPI/778256187/RAPIDO/rapido@ybl	UPI842363041	DR	335.00		96,995.90
10-01-2023	ATM/CASH WDL/S1CA7043/CANARA ATM TOWN HALL	ATM95106546	DR	1,000.00		95,995.90
10-01-2023	NEFT/863189/HEALTH INSURANCE/PREMIUM	INS64358714	DR	21,382.00		74,613.90
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6879857950	ELEC432468	DR	1,037.00		73,576.90
11-01-2023	UPI/514582434/RAPIDO/rapido@ybl	UPI856305926	DR	288.00		73,288.90
12-01-2023	UPI/669753400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709732136	DR	1,467.00		71,821.90
13-01-2023	POS/826613/AMAZON INDIA/CARD **4519	POS97077534	DR	1,534.00		70,287.90
13-01-2023	UPI/712452930/MORE SUPERMARKET/moresupermarket@upi	UPI219307920	DR	1,014.00		69,273.90
15-01-2023	ATM/CASH WDL/S1HD5062/HDFC ATM SINGANALLUR	ATM67598911	DR	5,000.00		64,273.90
17-01-2023	NEFT/PPF/AC967442141/PPF DEPOSIT	PPF7024786	DR	1,500.00		62,773.90
17-01-2023	POS/791687/AMAZON INDIA/CARD **1680	POS61259569	DR	818.00		61,955.90
17-01-2023	UPI/541794680/OLA/ola@ybl	UPI614113532	DR	325.00		61,630.90
19-01-2023	UPI/708281538/VI RECHARGE/vi@paytm	UPI323799074	DR	599.00		61,031.90
21-01-2023	UPI/872374767/EATSURE/eatsure@hdfcbank	UPI831090808	DR	762.00		60,269.90
21-01-2023	UPI/857395901/UBER/uber@ybl	UPI642163640	DR	380.00		59,889.90
22-01-2023	UPI/682359752/SWIGGY/swiggy@hdfcbank	UPI666646887	DR	323.00		59,566.90
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1501/PAYMENT	CC86618742	DR	6,039.30		53,527.60
25-01-2023	UPI/716873638/SWIGGY/swiggy@hdfcbank	UPI185565448	DR	342.00		53,185.60
26-01-2023	UPI/198295051/ZOMATO/zomato@hdfcbank	UPI483645963	DR	237.00		52,948.60
27-01-2023	UPI/928044119/UBER/uber@ybl	UPI331472458	DR	265.00		52,683.60
28-01-2023	NEFT-404480-AXIS BANK LTD-SALARY JAN	NEFT75635642	CR		68,388.54	121,072.14
28-01-2023	UPI/116228698/ZOMATO/zomato@hdfcbank	UPI557653128	DR	416.00		120,656.14
28-01-2023	UPI/336816412/ZOMATO/zomato@hdfcbank	UPI686153875	DR	221.00		120,435.14
28-01-2023	ATM/CASH WDL/S1HD8616/HDFC ATM SAIBABA COLONY	ATM21467399	DR	1,000.00		119,435.14
30-01-2023	UPI/633489617/EATSURE/eatsure@hdfcbank	UPI644751375	DR	720.00		118,715.14
02-02-2023	POS/543190/AMAZON INDIA/CARD **9761	POS17962213	DR	1,186.00		117,529.14
02-02-2023	UPI/559240115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI758940427	DR	1,537.00		115,992.14
02-02-2023	UPI/628917852/ZOMATO/zomato@hdfcbank	UPI260699680	DR	192.00		115,800.14
03-02-2023	UPI/800487604/SWIGGY/swiggy@hdfcbank	UPI341006075	DR	721.00		115,079.14
03-02-2023	UPI/686950186/MEDPLUS CBE/medpluscbe@ybl	UPI797612501	DR	429.00		114,650.14
04-02-2023	UPI/561586256/RECEIVED FROM/friend@upi	UPI755951319	CR		7,809.00	122,459.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	UPI/933039987/LANDLORD RENT/landlord@okhdfc	UPI627675394	DR	16,198.00		106,261.14
05-02-2023	UPI/494211151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906164080	DR	1,911.00		104,350.14
05-02-2023	UPI/424986516/UBER/uber@ybl	UPI962616156	DR	213.00		104,137.14
06-02-2023	UPI/494764180/OLA/ola@ybl	UPI619844251	DR	204.00		103,933.14
07-02-2023	POS/158493/INDIAN OIL GANDHIPURAM/CARD **8084	FUEL71093120	DR	1,228.00		102,705.14
07-02-2023	POS/259740/INDIAN OIL GANDHIPURAM/CARD **5348	FUEL38301214	DR	2,033.00		100,672.14
08-02-2023	UPI/586409113/DMART COIMBATORE/dmartcoimbatore@upi	UPI581274137	DR	2,445.00		98,227.14
08-02-2023	UPI/413575563/ZOMATO/zomato@hdfcbank	UPI240202631	DR	594.00		97,633.14
08-02-2023	POS/929570/BHARAT PETROLEUM CBE/CARD **4493	FUEL35774196	DR	1,767.00		95,866.14
08-02-2023	ATM/CASH WDL/S1SB8438/SBI ATM THUDIYALUR	ATM97173784	DR	3,000.00		92,866.14
08-02-2023	UPI/634098515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953672657	DR	246.00		92,620.14
09-02-2023	UPI/705326868/EATSURE/eatsure@hdfcbank	UPI922098261	DR	517.00		92,103.14
11-02-2023	NEFT/PPF/AC933580769/PPF DEPOSIT	PPF3666068	DR	1,500.00		90,603.14
11-02-2023	ATM/CASH WDL/S1CA2020/CANARA ATM PEELAMEDU	ATM96143062	DR	5,000.00		85,603.14
13-02-2023	POS/257438/AJIO INDIA/CARD **5270	POS41755252	DR	870.00		84,733.14
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410845900	ELEC207958	DR	947.00		83,786.14
14-02-2023	POS/280880/A2B ADYAR ANANDA BHAVAN/CARD **2125	POS32337550	DR	380.00		83,406.14
14-02-2023	UPI/429314733/UBER/uber@ybl	UPI811104896	DR	361.00		83,045.14
16-02-2023	UPI/253453540/NILGIRIS CBE/nilgiriscbe@upi	UPI514014299	DR	2,230.00		80,815.14
16-02-2023	ATM/CASH WDL/S1CA5671/CANARA ATM TRICHY ROAD	ATM23443961	DR	5,000.00		75,815.14
17-02-2023	POS/644516/MEESHO INDIA/CARD **3561	POS44987723	DR	882.00		74,933.14
17-02-2023	ATM/CASH WDL/S1AX2541/AXIS ATM RACE COURSE	ATM42532444	DR	2,000.00		72,933.14
18-02-2023	POS/783461/AMAZON INDIA/CARD **7334	POS98141278	DR	1,038.00		71,895.14
19-02-2023	POS/520385/BHARAT PETROLEUM CBE/CARD **2624	FUEL92348441	DR	2,649.00		69,246.14
20-02-2023	UPI/188719357/DMART COIMBATORE/dmartcoimbatore@upi	UPI131158540	DR	2,011.00		67,235.14
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6694/PAYMENT	CC27166711	DR	6,856.63		60,378.51
22-02-2023	UPI/817755958/AIRTEL RECHARGE/airtel@paytm	UPI934220669	DR	699.00		59,679.51
24-02-2023	ATM/CASH WDL/S1AX3338/AXIS ATM VADAVALLI	ATM24688738	DR	5,000.00		54,679.51
26-02-2023	UPI/912414025/RAPIDO/rapido@ybl	UPI625553216	DR	116.00		54,563.51
27-02-2023	POS/158390/SHELL TRICHY ROAD/CARD **5721	FUEL69684413	DR	2,668.00		51,895.51
28-02-2023	NEFT-584107-AXIS BANK LTD-SALARY FEB	NEFT65116525	CR		70,065.47	121,960.98
28-02-2023	UPI/613849194/INDANE GAS CBE/indane@ybl	UPI375860902	DR	893.00		121,067.98
28-02-2023	POS/803348/MYNTRA INDIA/CARD **8396	POS13924426	DR	9,282.00		111,785.98
01-03-2023	UPI/250276993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389670195	DR	2,791.00		108,994.98
01-03-2023	UPI/521341646/EATSURE/eatsure@hdfcbank	UPI120197588	DR	229.00		108,765.98
01-03-2023	UPI/883899366/EATSURE/eatsure@hdfcbank	UPI947206338	DR	503.00		108,262.98
02-03-2023	POS/472069/AMAZON INDIA/CARD **4686	POS21281370	DR	1,992.00		106,270.98
02-03-2023	UPI/471149959/EATSURE/eatsure@hdfcbank	UPI874714403	DR	577.00		105,693.98
03-03-2023	UPI/501530164/LANDLORD RENT/landlord@okhdfc	UPI117002320	DR	16,198.00		89,495.98
03-03-2023	UPI/313588663/ZOMATO/zomato@hdfcbank	UPI657022879	DR	757.00		88,738.98
04-03-2023	POS/335422/SHREE ANANDHAAS/CARD **4234	POS91164619	DR	706.00		88,032.98
07-03-2023	UPI/207400124/OLA/ola@ybl	UPI274075512	DR	138.00		87,894.98
10-03-2023	POS/181133/AMAZON INDIA/CARD **5996	POS63746159	DR	1,117.00		86,777.98
11-03-2023	POS/124265/A2B ADYAR ANANDA BHAVAN/CARD **4437	POS86458325	DR	1,204.00		85,573.98
12-03-2023	ATM/CASH WDL/S1AX9560/AXIS ATM KALAPATTI	ATM38208005	DR	2,000.00		83,573.98
13-03-2023	POS/657374/MYNTRA INDIA/CARD **9030	POS71061060	DR	1,639.00		81,934.98
14-03-2023	UPI/694743549/INDANE GAS CBE/indane@ybl	UPI949610767	DR	1,059.00		80,875.98
14-03-2023	POS/215035/FLIPKART INDIA/CARD **9240	POS99062693	DR	1,853.00		79,022.98
14-03-2023	UPI/731887453/EATSURE/eatsure@hdfcbank	UPI133019998	DR	566.00		78,456.98
14-03-2023	ATM/CASH WDL/S1CA5276/CANARA ATM VADAVALLI	ATM12556003	DR	1,000.00		77,456.98
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9740728837	ELEC904429	DR	1,856.00		75,600.98
17-03-2023	POS/499065/ANNAPOORNA CBE/CARD **4074	POS25465235	DR	920.00		74,680.98
17-03-2023	UPI/504617764/RECEIVED FROM/friend@upi	UPI634469648	CR		6,295.00	80,975.98
18-03-2023	UPI/418530908/AIRTEL RECHARGE/airtel@paytm	UPI860975712	DR	449.00		80,526.98
18-03-2023	UPI/147069472/EATSURE/eatsure@hdfcbank	UPI676403527	DR	212.00		80,314.98
19-03-2023	NEFT/PPF/AC654074317/PPF DEPOSIT	PPF7368986	DR	1,500.00		78,814.98
19-03-2023	POS/632841/AJIO INDIA/CARD **7251	POS11082414	DR	1,598.00		77,216.98
19-03-2023	ATM/CASH WDL/S1AX6744/AXIS ATM UKKADAM	ATM87230712	DR	3,000.00		74,216.98
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3831/PAYMENT	CC42065325	DR	8,084.94		66,132.04
20-03-2023	UPI/501097263/UBER/uber@ybl	UPI729995524	DR	186.00		65,946.04
23-03-2023	UPI/640175581/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958262840	DR	2,511.00		63,435.04
23-03-2023	UPI/212633716/EATSURE/eatsure@hdfcbank	UPI844506117	DR	419.00		63,016.04
23-03-2023	UPI/403986163/ZOMATO/zomato@hdfcbank	UPI697824452	DR	269.00		62,747.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	ATM/CASH WDL/S1AX4757/AXIS ATM THUDIYALUR	ATM77146529	DR	2,000.00		60,747.04
23-03-2023	ATM/CASH WDL/S1AX3891/AXIS ATM METTUPALAYAM ROAD	ATM83416359	DR	5,000.00		55,747.04
24-03-2023	UPI/616034182/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI864994500	DR	2,848.00		52,899.04
25-03-2023	UPI/966094334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113348686	DR	2,731.00		50,168.04
26-03-2023	POS/568407/A2B ADYAR ANANDA BHAVAN/CARD **6480	POS91522785	DR	424.00		49,744.04
28-03-2023	UPI/664387457/UBER/uber@ybl	UPI300935510	DR	259.00		49,485.04
29-03-2023	UPI/802492972/MORE SUPERMARKET/moresupermarket@upi	UPI103783732	DR	999.00		48,486.04
30-03-2023	NEFT-531383-AXIS BANK LTD-SALARY MAR	NEFT47342590	CR		71,706.90	120,192.94
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215929	DR	17.70		120,175.24
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT584714	CR		630.92	120,806.16
02-04-2023	POS/848391/AMAZON INDIA/CARD **7314	POS54367711	DR	660.00		120,146.16
02-04-2023	ATM/CASH WDL/S1IC2193/ICICI ATM UKKADAM	ATM37598892	DR	1,000.00		119,146.16
03-04-2023	UPI/108474380/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI735571675	DR	935.00		118,211.16
03-04-2023	UPI/423541121/NILGIRIS CBE/nilgirisbe@upi	UPI533675982	DR	920.00		117,291.16
04-04-2023	POS/128043/MYNTRA INDIA/CARD **5595	POS64080659	DR	1,577.00		115,714.16
04-04-2023	POS/730025/SHELL TRICHY ROAD/CARD **7272	FUEL36284093	DR	2,151.00		113,563.16
04-04-2023	UPI/115400809/OLA/ola@ybl	UPI214759538	DR	284.00		113,279.16
05-04-2023	UPI/953845013/LANDLORD RENT/landlord@okhdfc	UPI984979205	DR	16,198.00		97,081.16
05-04-2023	UPI/436004787/SWIGGY/swiggy@hdfcbank	UPI761782968	DR	464.00		96,617.16
05-04-2023	ATM/CASH WDL/S1AX9591/AXIS ATM TOWN HALL	ATM44618030	DR	2,000.00		94,617.16
05-04-2023	NEFT/978039/FAMILY SUPPORT/TRANSFER	NEFT13143256	DR	18,591.00		76,026.16
06-04-2023	UPI/683350216/RAPIDO/rapido@ybl	UPI993861725	DR	122.00		75,904.16
07-04-2023	UPI/899972472/MORE SUPERMARKET/moresupermarket@upi	UPI328818372	DR	2,126.00		73,778.16
07-04-2023	POS/232722/INDIAN OIL GANDHIPURAM/CARD **9104	FUEL37011806	DR	2,777.00		71,001.16
07-04-2023	UPI/381515941/UBER/uber@ybl	UPI336541093	DR	241.00		70,760.16
08-04-2023	POS/446334/AMAZON INDIA/CARD **3540	POS69878624	DR	1,839.00		68,921.16
08-04-2023	UPI/628374362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285955076	DR	168.00		68,753.16
09-04-2023	POS/600122/AJIO INDIA/CARD **5831	POS79311267	DR	2,009.00		66,744.16
09-04-2023	ATM/CASH WDL/S1IO6116/IOB ATM RS PURAM	ATM46131628	DR	1,000.00		65,744.16
10-04-2023	ATM/CASH WDL/S1SB8844/SBI ATM GANDHIPURAM	ATM42712279	DR	3,000.00		62,744.16
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9085115406	ELEC758585	DR	2,221.00		60,523.16
14-04-2023	NEFT/PPF/AC350420753/PPF DEPOSIT	PPF9395256	DR	1,500.00		59,023.16
14-04-2023	UPI/717040539/INDANE GAS CBE/indane@ybl	UPI408214535	DR	971.00		58,052.16
15-04-2023	UPI/954503569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571052292	DR	525.00		57,527.16
16-04-2023	UPI/429727115/VI RECHARGE/vi@paytm	UPI104281109	DR	449.00		57,078.16
16-04-2023	UPI/876938698/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI225824969	DR	877.00		56,201.16
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4589/PAYOUT	CC32809806	DR	6,354.64		49,846.52
20-04-2023	POS/994826/INDIAN OIL GANDHIPURAM/CARD **4711	FUEL99832874	DR	909.00		48,937.52
21-04-2023	UPI/800654209/UBER/uber@ybl	UPI286404732	DR	322.00		48,615.52
23-04-2023	UPI/351918665/EATSURE/eatsure@hdfcbank	UPI878792734	DR	503.00		48,112.52
23-04-2023	POS/768388/INDIAN OIL GANDHIPURAM/CARD **5685	FUEL31982359	DR	909.00		47,203.52
25-04-2023	UPI/766542538/ZOMATO/zomato@hdfcbank	UPI124090281	DR	362.00		46,841.52
25-04-2023	UPI/494844662/RAPIDO/rapido@ybl	UPI824893494	DR	315.00		46,526.52
27-04-2023	POS/707878/SHELL TRICHY ROAD/CARD **6144	FUEL28532079	DR	2,234.00		44,292.52
29-04-2023	UPI/941141948/SWIGGY/swiggy@hdfcbank	UPI581813755	DR	504.00		43,788.52
29-04-2023	UPI/599410076/RAPIDO/rapido@ybl	UPI847591859	DR	112.00		43,676.52
30-04-2023	POS/630011/SHREE ANANDHAAS/CARD **1471	POS80440217	DR	1,198.00		42,478.52
01-05-2023	NEFT-859221-AXIS BANK LTD-SALARY APR	NEFT65291431	CR		71,791.68	114,270.20
01-05-2023	UPI/560639041/SWIGGY/swiggy@hdfcbank	UPI162120866	DR	600.00		113,670.20
04-05-2023	POS/107422/SHELL TRICHY ROAD/CARD **9959	FUEL18648913	DR	3,370.00		110,300.20
04-05-2023	ATM/CASH WDL/S1HD6643/HDFC ATM RS PURAM	ATM69026752	DR	3,000.00		107,300.20
04-05-2023	ATM/CASH WDL/S1SB9272/SBI ATM SAIBABA COLONY	ATM38326739	DR	3,000.00		104,300.20
04-05-2023	UPI/791373657/OLA/ola@ybl	UPI457032955	DR	110.00		104,190.20
05-05-2023	UPI/517322413/LANDLORD RENT/landlord@okhdfc	UPI622602609	DR	16,198.00		87,992.20
07-05-2023	UPI/720615181/RAPIDO/rapido@ybl	UPI279970121	DR	389.00		87,603.20
08-05-2023	POS/732460/INDIAN OIL AVINASHI RD/CARD **5437	FUEL41134007	DR	3,358.00		84,245.20
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45326220	NET940652	DR	599.00		83,646.20
09-05-2023	UPI/514031980/NILGIRIS CBE/nilgirisbe@upi	UPI393457597	DR	3,163.00		80,483.20
09-05-2023	UPI/236883902/ZOMATO/zomato@hdfcbank	UPI993702802	DR	236.00		80,247.20
09-05-2023	UPI/549271327/ZOMATO/zomato@hdfcbank	UPI951194295	DR	387.00		79,860.20
09-05-2023	UPI/771093968/OLA/ola@ybl	UPI348389585	DR	384.00		79,476.20
10-05-2023	UPI/548132781/ZOMATO/zomato@hdfcbank	UPI629253249	DR	678.00		78,798.20
10-05-2023	POS/809894/KOVAI BIRIYANI/CARD **7099	POS52954160	DR	206.00		78,592.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/251599429/EATSURE/eatsure@hdfcbank	UPI652850175	DR	320.00		78,272.20
12-05-2023	UPI/604896108/RAPIDO/rapido@ybl	UPI139122814	DR	169.00		78,103.20
13-05-2023	NEFT/PPF/AC143560795/PPF DEPOSIT	PPF2436012	DR	1,500.00		76,603.20
13-05-2023	POS/250606/INDIAN OIL GANDHIPURAM/CARD **8795	FUEL48004276	DR	3,301.00		73,302.20
14-05-2023	UPI/897670401/EATSURE/eatsure@hdfcbank	UPI639764467	DR	252.00		73,050.20
15-05-2023	UPI/419616242/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI656000963	DR	1,650.00		71,400.20
16-05-2023	UPI/727485570/INDANE GAS CBE/indane@ybl	UPI448336527	DR	909.00		70,491.20
17-05-2023	UPI/467364948/VI RECHARGE/vi@paytm	UPI768127404	DR	299.00		70,192.20
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2167742946	ELEC315007	DR	2,319.00		67,873.20
18-05-2023	UPI/524224882/OLA/ola@ybl	UPI273895130	DR	88.00		67,785.20
19-05-2023	UPI/144350148/UBER/uber@ybl	UPI174068250	DR	225.00		67,560.20
22-05-2023	UPI/329874141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985668229	DR	322.00		67,238.20
23-05-2023	POS/143747/FLIPKART INDIA/CARD **3549	POS72686584	DR	1,140.00		66,098.20
23-05-2023	POS/649527/AJIO INDIA/CARD **3300	POS10920652	DR	300.00		65,798.20
23-05-2023	POS/309002/INDIAN OIL AVINASHI RD/CARD **2157	FUEL25286950	DR	2,505.00		63,293.20
24-05-2023	POS/155048/SREE ANNAPOORNA/CARD **2257	POS96656049	DR	541.00		62,752.20
25-05-2023	UPI/165246571/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI883498952	DR	2,122.00		60,630.20
25-05-2023	UPI/525005999/OLA/ola@ybl	UPI279971399	DR	83.00		60,547.20
26-05-2023	ATM/CASH WDL/S1IC7946/ICICI ATM GANDHIPURAM	ATM98996041	DR	1,000.00		59,547.20
27-05-2023	ATM/CASH WDL/S1AX3990/AXIS ATM KALAPATTI	ATM35507482	DR	2,000.00		57,547.20
27-05-2023	UPI/943347613/OLA/ola@ybl	UPI511535946	DR	205.00		57,342.20
28-05-2023	NEFT-812172-AXIS BANK LTD-SALARY MAY	NEFT22859005	CR		70,028.36	127,370.56
28-05-2023	ATM/CASH WDL/S1IO6781/IOB ATM METTUPALAYAM ROAD	ATM99460663	DR	5,000.00		122,370.56
29-05-2023	POS/197368/FLIPKART INDIA/CARD **8258	POS27331146	DR	714.00		121,656.56
31-05-2023	UPI/247937470/NILGIRIS CBE/nilgircbe@upi	UPI726372313	DR	2,261.00		119,395.56
31-05-2023	UPI/379593102/ZOMATO/zomato@hdfcbank	UPI202151868	DR	547.00		118,848.56
31-05-2023	POS/830341/HOTEL ANNAPOORNA/CARD **2684	POS22069438	DR	627.00		118,221.56
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91486062	NET372466	DR	599.00		117,622.56
02-06-2023	UPI/817028714/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI739125553	DR	2,396.00		115,226.56
02-06-2023	POS/220459/KOVAI BIRIYANI/CARD **2006	POS87082605	DR	397.00		114,829.56
02-06-2023	POS/302407/HP PETROL RS PURAM/CARD **6908	FUEL69695500	DR	1,998.00		112,831.56
02-06-2023	ACH/DEBIT/HOTSTAR/SUB74613951	SUB737438	DR	299.00		112,532.56
03-06-2023	UPI/327882370/LANDLORD RENT/landlord@okhdfc	UPI198926164	DR	16,198.00		96,334.56
03-06-2023	ATM/CASH WDL/S1AX9316/AXIS ATM UKKADAM	ATM10494016	DR	3,000.00		93,334.56
04-06-2023	POS/261220/MEESHO INDIA/CARD **2515	POS71199950	DR	1,356.00		91,978.56
04-06-2023	POS/466232/FLIPKART INDIA/CARD **8727	POS21889841	DR	636.00		91,342.56
04-06-2023	UPI/851409231/UBER/uber@ybl	UPI568699474	DR	207.00		91,135.56
04-06-2023	UPI/768072900/UBER/uber@ybl	UPI349358205	DR	86.00		91,049.56
05-06-2023	POS/868789/INDIAN OIL AVINASHI RD/CARD **3886	FUEL59690893	DR	1,345.00		89,704.56
06-06-2023	POS/869521/SREE ANNAPOORNA/CARD **2756	POS86059067	DR	1,087.00		88,617.56
06-06-2023	UPI/434796683/RECEIVED FROM/friend@upi	UPI282146135	CR		13,049.00	101,666.56
07-06-2023	POS/586732/MEESHO INDIA/CARD **8393	POS66232690	DR	9,000.00		92,666.56
10-06-2023	NEFT/PPF/AC788465101/PPF DEPOSIT	PPF9650152	DR	1,500.00		91,166.56
10-06-2023	UPI/615454419/RAPIDO/rapido@ybl	UPI638921797	DR	170.00		90,996.56
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5600677897	ELEC954934	DR	2,057.00		88,939.56
12-06-2023	UPI/315893062/MORE SUPERMARKET/moresupermarket@upi	UPI425806410	DR	1,963.00		86,976.56
14-06-2023	POS/456063/INDIAN OIL AVINASHI RD/CARD **2968	FUEL16459428	DR	3,029.00		83,947.56
15-06-2023	UPI/576087315/OLA/ola@ybl	UPI516252794	DR	159.00		83,788.56
16-06-2023	ATM/CASH WDL/S1O1242/IOB ATM PEELAMEDU	ATM51097231	DR	5,000.00		78,788.56
17-06-2023	POS/399727/MYNTRA INDIA/CARD **3659	POS17430835	DR	605.00		78,183.56
17-06-2023	UPI/407851187/MEDPLUS CBE/medpluscbe@ybl	UPI507696827	DR	830.00		77,353.56
18-06-2023	UPI/530618658/OLA/ola@ybl	UPI524695597	DR	300.00		77,053.56
19-06-2023	UPI/130724379/AIRTEL RECHARGE/airtel@paytm	UPI217879033	DR	299.00		76,754.56
19-06-2023	POS/988525/AMAZON INDIA/CARD **1149	POS26671417	DR	885.00		75,869.56
19-06-2023	UPI/947377268/EATSURE/eatsure@hdfcbank	UPI394482859	DR	256.00		75,613.56
20-06-2023	ATM/CASH WDL/S1IC7398/ICICI ATM SINGANALLUR	ATM46122464	DR	5,000.00		70,613.56
21-06-2023	UPI/657320780/ZOMATO/zomato@hdfcbank	UPI867823330	DR	386.00		70,227.56
22-06-2023	UPI/253699617/SWIGGY/swiggy@hdfcbank	UPI878459241	DR	302.00		69,925.56
22-06-2023	UPI/286767649/MEDPLUS CBE/medpluscbe@ybl	UPI455483957	DR	406.00		69,519.56
23-06-2023	UPI/699139779/EATSURE/eatsure@hdfcbank	UPI332342284	DR	245.00		69,274.56
25-06-2023	POS/955944/INDIAN OIL AVINASHI RD/CARD **7889	FUEL54467202	DR	1,320.00		67,954.56
25-06-2023	UPI/4411108799/RAPIDO/rapido@ybl	UPI252077386	DR	290.00		67,664.56
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238901	DR	17.70		67,646.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	POS/845228/MEESHO INDIA/CARD **6725	POS31993227	DR	435.00		67,211.86
27-06-2023	POS/856552/INDIAN OIL GANDHIPURAM/CARD **9925	FUEL74707347	DR	3,141.00		64,070.86
27-06-2023	UPI/491852129/BOOKMYSHOW/bms@axisbank	UPI497073659	DR	944.00		63,126.86
28-06-2023	NEFT-793936-AXIS BANK LTD-SALARY JUN	NEFT25865767	CR		70,181.04	133,307.90
28-06-2023	UPI/491991849/SWIGGY/swiggy@hdfcbank	UPI443392083	DR	568.00		132,739.90
28-06-2023	POS/706495/KOVAI BIRIYANI/CARD **7772	POS65859077	DR	938.00		131,801.90
28-06-2023	UPI/802833385/RAPIDO/rapido@ybl	UPI977619518	DR	345.00		131,456.90
28-06-2023	UPI/643022445/RAPIDO/rapido@ybl	UPI778095335	DR	170.00		131,286.90
29-06-2023	UPI/631715597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721508202	DR	755.00		130,531.90
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT857298	CR		685.29	131,217.19
01-07-2023	POS/212281/A2B ADYAR ANANDA BHAVAN/CARD **5975	POS61091053	DR	927.00		130,290.19
01-07-2023	ATM/CASH WDL/S1AX7528/AXIS ATM VADAVALLI	ATM97114473	DR	2,000.00		128,290.19
01-07-2023	UPI/444313600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689675276	DR	997.00		127,293.19
02-07-2023	UPI/994871017/NILGIRIS CBE/nilgirisbe@upi	UPI458490865	DR	2,284.00		125,009.19
03-07-2023	UPI/774347272/LANDLORD RENT/landlord@okhdfc	UPI261754182	DR	16,198.00		108,811.19
06-07-2023	POS/432566/JUNIOR KUPPANNA/CARD **1570	POS36501998	DR	481.00		108,330.19
06-07-2023	NEFT/480623/FAMILY SUPPORT/TRANSFER	NEFT69320183	DR	7,373.00		100,957.19
07-07-2023	ATM/CASH WDL/S1AX8096/AXIS ATM THUDIYALUR	ATM80315412	DR	10,000.00		90,957.19
10-07-2023	NEFT/PPF/AC360675315/PPF DEPOSIT	PPF4358863	DR	1,500.00		89,457.19
10-07-2023	UPI/557281586/OLA/ola@ybl	UPI208499344	DR	386.00		89,071.19
11-07-2023	UPI/965180097/INDANE GAS CBE/indane@ybl	UPI651307301	DR	895.00		88,176.19
11-07-2023	POS/812231/AMAZON INDIA/CARD **2121	POS49767120	DR	1,337.00		86,839.19
11-07-2023	UPI/794028568/RAPIDO/rapido@ybl	UPI704561287	DR	266.00		86,573.19
13-07-2023	UPI/465513299/KOVAI PAZHAMDİR/kovalpazhamudir@upi	UPI699664670	DR	1,882.00		84,691.19
15-07-2023	UPI/500565649/OLA/ola@ybl	UPI844273832	DR	91.00		84,600.19
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981098409	ELEC157898	DR	1,162.00		83,438.19
16-07-2023	UPI/716656080/AIRTEL RECHARGE/airtel@paytm	UPI441014211	DR	599.00		82,839.19
18-07-2023	UPI/746579116/OLA/ola@ybl	UPI853571602	DR	156.00		82,683.19
18-07-2023	UPI/259217944/RAPIDO/rapido@ybl	UPI457774027	DR	350.00		82,333.19
19-07-2023	ATM/CASH WDL/S1AX4976/AXIS ATM GANDHIPURAM	ATM96499027	DR	5,000.00		77,333.19
20-07-2023	UPI/891036581/NETMEDS CBE/netmedscbe@ybl	UPI416951799	DR	211.00		77,122.19
21-07-2023	POS/671261/AJIO INDIA/CARD **1438	POS68716075	DR	2,122.00		75,000.19
22-07-2023	POS/430169/SHELL TRICHY ROAD/CARD **4171	FUEL23908627	DR	1,342.00		73,658.19
22-07-2023	UPI/832214632/UBER/uber@ybl	UPI469722564	DR	212.00		73,446.19
23-07-2023	POS/601107/HP PETROL RS PURAM/CARD **3571	FUEL21593597	DR	1,557.00		71,889.19
23-07-2023	ATM/CASH WDL/S1AX5127/AXIS ATM TRICHY ROAD	ATM83165639	DR	2,000.00		69,889.19
24-07-2023	POS/339951/AMAZON INDIA/CARD **9598	POS19093828	DR	1,223.00		68,666.19
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7924/PAYMENT	CC23527860	DR	5,431.64		63,234.55
25-07-2023	UPI/486897968/EATSURE/eatsure@hdfcbank	UPI675407026	DR	785.00		62,449.55
25-07-2023	UPI/356614609/RAPIDO/rapido@ybl	UPI404712087	DR	383.00		62,066.55
27-07-2023	UPI/320325811/SWIGGY/swiggy@hdfcbank	UPI485734236	DR	716.00		61,350.55
27-07-2023	UPI/268596855/MEDPLUS CBE/medpluscbe@ybl	UPI440793266	DR	151.00		61,199.55
30-07-2023	UPI/504123489/EATSURE/eatsure@hdfcbank	UPI303319527	DR	508.00		60,691.55
01-08-2023	NEFT-775764-AXIS BANK LTD-SALARY JUL	NEFT12376363	CR		70,174.52	130,866.07
02-08-2023	UPI/729335863/LANDLORD RENT/landlord@okhdfc	UPI132072247	DR	16,198.00		114,668.07
02-08-2023	POS/613831/ANNAPOORNA CBE/CARD **3076	POS35128355	DR	271.00		114,397.07
04-08-2023	UPI/267543697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232693221	DR	2,511.00		111,886.07
04-08-2023	UPI/826806485/UBER/uber@ybl	UPI282763784	DR	276.00		111,610.07
05-08-2023	UPI/632382609/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI813480674	DR	1,148.00		110,462.07
06-08-2023	UPI/817361381/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI633385109	DR	2,565.00		107,897.07
07-08-2023	ATM/CASH WDL/S1IO6926/IOB ATM METTUPALAYAM ROAD	ATM94844526	DR	1,000.00		106,897.07
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34806134	NET179200	DR	599.00		106,298.07
09-08-2023	POS/422366/AMAZON INDIA/CARD **7805	POS99836386	DR	631.00		105,667.07
11-08-2023	UPI/191454487/SWIGGY/swiggy@hdfcbank	UPI976310612	DR	737.00		104,930.07
11-08-2023	POS/241113/INDIAN OIL GANDHIPURAM/CARD **7258	FUEL58482578	DR	2,323.00		102,607.07
12-08-2023	NEFT/PPF/AC622616712/PPF DEPOSIT	PPF8343767	DR	1,500.00		101,107.07
12-08-2023	POS/339131/FLIPKART INDIA/CARD **5544	POS86457518	DR	437.00		100,670.07
12-08-2023	UPI/978079459/SWIGGY/swiggy@hdfcbank	UPI388849266	DR	207.00		100,463.07
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2363959225	ELEC719833	DR	1,197.00		99,266.07
15-08-2023	UPI/276313056/MORE SUPERMARKET/moresupermarket@upi	UPI850387459	DR	913.00		98,353.07
16-08-2023	UPI/907487845/INDANE GAS CBE/indane@ybl	UPI468349605	DR	1,030.00		97,323.07
16-08-2023	UPI/801247330/OLA/ola@ybl	UPI615038090	DR	80.00		97,243.07
16-08-2023	UPI/746294907/OLA/ola@ybl	UPI115109014	DR	138.00		97,105.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	ATM/CASH WDL/S1AX2578/AXIS ATM SARAVANAMPATTI	ATM48862173	DR	1,000.00		96,105.07
20-08-2023	POS/974806/ANNAPOORNA CBE/CARD **4621	POS72000743	DR	449.00		95,656.07
22-08-2023	POS/193566/A2B ADYAR ANANDA BHAVAN/CARD **6181	POS19039560	DR	879.00		94,777.07
22-08-2023	UPI/594892970/OLA/ola@ybl	UPI364640948	DR	237.00		94,540.07
23-08-2023	UPI/724598278/VI RECHARGE/vi@paytm	UPI759981033	DR	449.00		94,091.07
24-08-2023	UPI/877563238/EATSURE/eatsure@hdfcbank	UPI244105728	DR	632.00		93,459.07
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5578/PAYMENT	CC75369209	DR	5,807.99		87,651.08
27-08-2023	POS/391972/HP PETROL RS PURAM/CARD **6578	FUEL32689139	DR	3,333.00		84,318.08
27-08-2023	ATM/CASH WDL/S1CA9615/CANARA ATM SINGANALLUR	ATM35977172	DR	2,000.00		82,318.08
28-08-2023	POS/611870/MYNTRA INDIA/CARD **6532	POS23526658	DR	491.00		81,827.08
29-08-2023	UPI/826316773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534288962	DR	1,843.00		79,984.08
30-08-2023	NEFT-564620-AXIS BANK LTD-SALARY AUG	NEFT84617418	CR		69,768.05	149,752.13
30-08-2023	POS/863062/FLIPKART INDIA/CARD **7135	POS62661242	DR	2,097.00		147,655.13
01-09-2023	UPI/270444260/LANDLORD RENT/landlord@okhdfc	UPI647154659	DR	16,198.00		131,457.13
03-09-2023	POS/923714/HOTEL ANNAPOORNA/CARD **2428	POS54067822	DR	499.00		130,958.13
06-09-2023	UPI/512143561/ZOMATO/zomato@hdfcbank	UPI384172342	DR	335.00		130,623.13
07-09-2023	UPI/888325756/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI246297961	DR	2,565.00		128,058.13
08-09-2023	POS/380210/MYNTRA INDIA/CARD **7006	POS71487358	DR	1,212.00		126,846.13
08-09-2023	NEFT/612989/FAMILY SUPPORT/TRANSFER	NEFT74226832	DR	15,835.00		111,011.13
11-09-2023	UPI/307400470/UBER/uber@ybl	UPI804128395	DR	115.00		110,896.13
12-09-2023	ATM/CASH WDL/S1AX5456/AXIS ATM TRICHY ROAD	ATM51332320	DR	1,000.00		109,896.13
12-09-2023	ATM/CASH WDL/S1SB7993/SBI ATM SARAVANAMPATTI	ATM51583148	DR	1,000.00		108,896.13
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9732912220	ELEC151883	DR	1,123.00		107,773.13
16-09-2023	UPI/773415008 NILGIRIS CBE/nilgircbe@upi	UPI218089344	DR	2,810.00		104,963.13
18-09-2023	UPI/333418142 NILGIRIS CBE/nilgircbe@upi	UPI700386071	DR	2,548.00		102,415.13
19-09-2023	UPI/628435208/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI469925460	DR	1,087.00		101,328.13
20-09-2023	NEFT/PPF/AC319285518/PPF DEPOSIT	PPF7523744	DR	1,500.00		99,828.13
21-09-2023	POS/338131/JUNIOR KUPPANNA/CARD **9243	POS10648875	DR	257.00		99,571.13
22-09-2023	POS/622662/KOVAI BIRYANI/CARD **7487	POS48697019	DR	649.00		98,922.13
22-09-2023	ATM/CASH WDL/S1CA4748/CANARA ATM SUNGAM	ATM86770221	DR	5,000.00		93,922.13
23-09-2023	UPI/301109293/BOOKMYSHOW/bms@axisbank	UPI529656763	DR	837.00		93,085.13
24-09-2023	UPI/394975477/INDANE GAS CBE/indane@ybl	UPI718676422	DR	936.00		92,149.13
24-09-2023	POS/918750/SHREE ANANDHAAS/CARD **1761	POS82826585	DR	314.00		91,835.13
24-09-2023	UPI/540718740/UBER/uber@ybl	UPI406219036	DR	268.00		91,567.13
25-09-2023	UPI/892530409/JIO RECHARGE/jio@paytm	UPI152836073	DR	399.00		91,168.13
25-09-2023	UPI/526065263/ZOMATO/zomato@hdfcbank	UPI135444745	DR	303.00		90,865.13
25-09-2023	ATM/CASH WDL/S1AX9205/AXIS ATM SAIBABA COLONY	ATM40475484	DR	2,000.00		88,865.13
27-09-2023	POS/865787/AMAZON INDIA/CARD **7328	POS22710108	DR	1,778.00		87,087.13
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586113	DR	17.70		87,069.43
30-09-2023	NEFT-177800-AXIS BANK LTD-SALARY SEP	NEFT89586786	CR		70,331.15	157,400.58
30-09-2023	UPI/210295651/ZOMATO/zomato@hdfcbank	UPI232568039	DR	238.00		157,162.58
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT381401	CR		825.10	157,987.68
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80612635	NET595743	DR	1,199.00		156,788.68
02-10-2023	UPI/896714325/LANDLORD RENT/landlord@okhdfc	UPI816162455	DR	16,198.00		140,590.68
02-10-2023	POS/908537/MEESHO INDIA/CARD **7555	POS88666904	DR	1,032.00		139,558.68
06-10-2023	ATM/CASH WDL/S1AX5781/AXIS ATM SAIBABA COLONY	ATM13233763	DR	5,000.00		134,558.68
06-10-2023	UPI/944635002/UBER/uber@ybl	UPI369176449	DR	379.00		134,179.68
07-10-2023	UPI/381600684/ZOMATO/zomato@hdfcbank	UPI355254227	DR	664.00		133,515.68
09-10-2023	POS/101721/ANNAPOORNA CBE/CARD **7842	POS52462072	DR	799.00		132,716.68
09-10-2023	UPI/324345451/RAPIDO/rapido@ybl	UPI877849953	DR	114.00		132,602.68
10-10-2023	POS/643394/INDIAN OIL GANDHIPURAM/CARD **5450	FUEL11250540	DR	2,286.00		130,316.68
11-10-2023	POS/984922/INDIAN OIL GANDHIPURAM/CARD **2530	FUEL96131365	DR	2,897.00		127,419.68
12-10-2023	POS/869096/AJIO INDIA/CARD **1152	POS12170131	DR	1,594.00		125,825.68
13-10-2023	NEFT/PPF/AC167367508/PPF DEPOSIT	PPF6034091	DR	1,500.00		124,325.68
13-10-2023	POS/620373/KOVAI BIRYANI/CARD **6863	POS506668960	DR	1,152.00		123,173.68
14-10-2023	POS/555494/HOTEL ANNAPOORNA/CARD **1178	POS83307305	DR	189.00		122,984.68
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2259866476	ELEC995177	DR	1,071.00		121,913.68
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7238/PAYMENT	CC18338815	DR	12,367.29		109,546.39
19-10-2023	UPI/373140210/AIRTEL RECHARGE/airtel@paytm	UPI994886664	DR	599.00		108,947.39
19-10-2023	UPI/397274047/SWIGGY/swiggy@hdfcbank	UPI919441910	DR	339.00		108,608.39
20-10-2023	POS/7611434/INDIAN OIL AVINASHI RD/CARD **8897	FUEL37165689	DR	1,655.00		106,953.39
22-10-2023	UPI/247944317/EATSURE/eatsure@hdfcbank	UPI487676677	DR	577.00		106,376.39
23-10-2023	UPI/592224340/SWIGGY/swiggy@hdfcbank	UPI479866885	DR	729.00		105,647.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/914307593/UBER/uber@ybl	UPI392069098	DR	101.00		105,546.39
24-10-2023	UPI/819307421/UBER/uber@ybl	UPI735644686	DR	174.00		105,372.39
27-10-2023	UPI/304077332/EATSURE/eatsure@hdfcbank	UPI707155938	DR	264.00		105,108.39
27-10-2023	UPI/520955588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137581743	DR	720.00		104,388.39
28-10-2023	POS/250584/MEESHO INDIA/CARD **3795	POS84042305	DR	313.00		104,075.39
30-10-2023	UPI/951065695/ZOMATO/zomato@hdfcbank	UPI867697723	DR	156.00		103,919.39
30-10-2023	POS/289537/SHELL TRICHY ROAD/CARD **5251	FUEL65457914	DR	2,803.00		101,116.39
31-10-2023	UPI/422533166/INDANE GAS CBE/indane@ybl	UPI914905307	DR	1,068.00		100,048.39
31-10-2023	UPI/151266629/MORE SUPERMARKET/moresupermarket@upi	UPI644382999	DR	2,339.00		97,709.39
31-10-2023	UPI/292730270/MORE SUPERMARKET/moresupermarket@upi	UPI635092893	DR	2,208.00		95,501.39
31-10-2023	ATM/CASH WDL/S1AX2508/AXIS ATM TRICHY ROAD	ATM85497069	DR	2,000.00		93,501.39
31-10-2023	ATM/CASH WDL/S1AX1134/AXIS ATM HOPES COLLEGE	ATM53391568	DR	5,000.00		88,501.39
01-11-2023	NEFT-617803-AXIS BANK LTD-SALARY OCT	NEFT80395625	CR		71,616.97	160,118.36
01-11-2023	UPI/906528946/EATSURE/eatsure@hdfcbank	UPI104544270	DR	506.00		159,612.36
01-11-2023	ATM/CASH WDL/S1IO2134/IOB ATM UKKADAM	ATM35740753	DR	10,000.00		149,612.36
02-11-2023	POS/303481/AMAZON INDIA/CARD **2768	POS13573178	DR	403.00		149,209.36
02-11-2023	UPI/319340573/EATSURE/eatsure@hdfcbank	UPI175298375	DR	607.00		148,602.36
04-11-2023	UPI/556238112/LANDLORD RENT/landlord@okhdfc	UPI288769693	DR	16,198.00		132,404.36
05-11-2023	NEFT/729150/FAMILY SUPPORT/TRANSFER	NEFT58559905	DR	22,330.00		110,074.36
06-11-2023	POS/357304/MYNTRA INDIA/CARD **8918	POS70058932	DR	1,375.00		108,699.36
06-11-2023	UPI/117046235/RAPIDO/rapido@ybl	UPI253316550	DR	391.00		108,308.36
07-11-2023	UPI/731064807/OLA/ola@ybl	UPI492712641	DR	317.00		107,991.36
07-11-2023	UPI/284119629/RECEIVED FROM/friend@upi	UPI828697118	CR		6,191.00	114,182.36
08-11-2023	ATM/CASH WDL/S1AX6677/AXIS ATM PEELAMEDU	ATM82284234	DR	5,000.00		109,182.36
11-11-2023	POS/118444/SHREE ANANDHAAS/CARD **7504	POS86044904	DR	1,103.00		108,079.36
11-11-2023	UPI/506379065/UBER/uber@ybl	UPI951245229	DR	116.00		107,963.36
11-11-2023	UPI/725798535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260439640	DR	781.00		107,182.36
11-11-2023	UPI/195223570/MEDPLUS CBE/medpluscbe@ybl	UPI354839962	DR	377.00		106,805.36
12-11-2023	POS/610857/MEESHO INDIA/CARD **2129	POS99511974	DR	1,227.00		105,578.36
13-11-2023	EMI/AXISPERSOALLOAN/PL12822/PERSONAL LOAN	LOAN6489939	DR	3,306.00		102,272.36
14-11-2023	UPI/172764330/NETMEDS CBE/netmedscbe@ybl	UPI871945293	DR	820.00		101,452.36
14-11-2023	ACH/DEBIT/NETFLIX/SUB55888582	SUB949436	DR	299.00		101,153.36
15-11-2023	POS/603258/MEESHO INDIA/CARD **3213	POS82862638	DR	1,232.00		99,921.36
15-11-2023	UPI/723341228/EATSURE/eatsure@hdfcbank	UPI759910824	DR	526.00		99,395.36
15-11-2023	UPI/178494356/SWIGGY/swiggy @ hdfcbank	UPI905160538	DR	644.00		98,751.36
16-11-2023	UPI/170190822/VI RECHARGE/vi@paytm	UPI246868881	DR	449.00		98,302.36
16-11-2023	UPI/292096168/OLA/ola@ybl	UPI555216939	DR	223.00		98,079.36
17-11-2023	POS/760381/MYNTRA INDIA/CARD **4921	POS39696275	DR	16,190.00		81,889.36
17-11-2023	UPI/955251599/DMART COIMBATORE/dmartcoimbatore@upi	UPI148680779	DR	2,509.00		79,380.36
17-11-2023	ATM/CASH WDL/S1IO7857/IOB ATM SUNGAM	ATM93955721	DR	5,000.00		74,380.36
18-11-2023	POS/707052/FLIPKART INDIA/CARD **9714	POS68627597	DR	710.00		73,670.36
19-11-2023	NEFT/PPF/AC844919688/PPF DEPOSIT	PPF3205429	DR	1,500.00		72,170.36
19-11-2023	POS/305963/MYNTRA INDIA/CARD **8402	POS84582713	DR	14,197.00		57,973.36
19-11-2023	POS/787421/INDIAN OIL GANDHIPURAM/CARD **6117	FUEL72388830	DR	2,656.00		55,317.36
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7295627726	ELEC813753	DR	941.00		54,376.36
20-11-2023	ATM/CASH WDL/S1AX7549/AXIS ATM SARAVANAMPATTI	ATM50800612	DR	2,000.00		52,376.36
22-11-2023	UPI/748015030/EATSURE/eatsure@hdfcbank	UPI832712649	DR	657.00		51,719.36
24-11-2023	ATM/CASH WDL/S1CA2623/CANARA ATM AVINASHI ROAD	ATM69314268	DR	10,000.00		41,719.36
25-11-2023	POS/304038/HP PETROL RS PURAM/CARD **1037	FUEL26768628	DR	1,040.00		40,679.36
26-11-2023	UPI/307245623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814063630	DR	2,719.00		37,960.36
26-11-2023	UPI/694303167/ZOMATO/zomato@hdfcbank	UPI344715053	DR	377.00		37,583.36
26-11-2023	POS/227942/SHREE ANANDHAAS/CARD **2877	POS36649715	DR	941.00		36,642.36
27-11-2023	UPI/393179373/RAPIDO/rapido@ybl	UPI512784055	DR	129.00		36,513.36
28-11-2023	NEFT-990331-AXIS BANK LTD-SALARY NOV	NEFT12319721	CR		72,006.26	108,519.62
28-11-2023	UPI/781383988/ZOMATO/zomato@hdfcbank	UPI572654127	DR	380.00		108,139.62
29-11-2023	ATM/CASH WDL/S1SB8828/SBI ATM TRICHY ROAD	ATM78010191	DR	3,000.00		105,139.62
29-11-2023	UPI/866483103/UBER/uber@ybl	UPI851122003	DR	84.00		105,055.62
29-11-2023	UPI/401435935/RAPIDO/rapido@ybl	UPI625897596	DR	290.00		104,765.62
30-11-2023	UPI/203105105/ZOMATO/zomato@hdfcbank	UPI595447403	DR	338.00		104,427.62
04-12-2023	UPI/696083570/LANDLORD RENT/landlord@okhdfc	UPI174076273	DR	16,198.00		88,229.62
04-12-2023	ATM/CASH WDL/S1AX3515/AXIS ATM TOWN HALL	ATM14562848	DR	10,000.00		78,229.62
06-12-2023	POS/463422/MEESHO INDIA/CARD **8105	POS47907294	DR	1,138.00		77,091.62
07-12-2023	UPI/405218216/MORE SUPERMARKET/moresupermarket@upi	UPI931156253	DR	1,262.00		75,829.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	POS/904687/A2B ADYAR ANANDA BHAVAN/CARD **1779	POS16603083	DR	661.00		75,168.62
07-12-2023	UPI/604062824/RAPIDO/rapido@ybl	UPI989039849	DR	258.00		74,910.62
07-12-2023	NEFT/522999/FAMILY SUPPORT/TRANSFER	NEFT61986588	DR	17,426.00		57,484.62
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49676219	NET483472	DR	799.00		56,685.62
09-12-2023	ATM/CASH WDL/S1AX7850/AXIS ATM KALAPATTI	ATM45633692	DR	1,000.00		55,685.62
09-12-2023	UPI/143131139/UBER/uber@ybl	UPI505117124	DR	267.00		55,418.62
10-12-2023	EMI/AXISPERSOALLOAN/PL46267/PERSONAL LOAN	LOAN4027855	DR	3,306.00		52,112.62
10-12-2023	UPI/739241413/SWIGGY/swiggy@hdfcbank	UPI339577340	DR	387.00		51,725.62
13-12-2023	UPI/430907000/MORE SUPERMARKET/moresupermarket@upi	UPI250531719	DR	2,831.00		48,894.62
13-12-2023	ACH/DEBIT/HOTSTAR/SUB48321768	SUB978953	DR	199.00		48,695.62
14-12-2023	UPI/591840502/INDANE GAS CBE/indane@ybl	UPI521647853	DR	892.00		47,803.62
14-12-2023	POS/493823/AMAZON INDIA/CARD **2500	POS16980422	DR	1,556.00		46,247.62
14-12-2023	POS/152188/FLIPKART INDIA/CARD **6210	POS75724523	DR	779.00		45,468.62
15-12-2023	POS/340929/MEESHO INDIA/CARD **6425	POS85836500	DR	2,238.00		43,230.62
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2887680150	ELEC996501	DR	1,249.00		41,981.62
17-12-2023	UPI/624178906/ZOMATO/zomato@hdfcbank	UPI741448095	DR	360.00		41,621.62
17-12-2023	UPI/533898734/EATSURE/eatsure@hdfcbank	UPI739114230	DR	201.00		41,420.62
18-12-2023	NEFT/PPF/AC910619376/PPF DEPOSIT	PPF6098843	DR	1,500.00		39,920.62
18-12-2023	UPI/156636556/SWIGGY/swiggy@hdfcbank	UPI573387360	DR	708.00		39,212.62
18-12-2023	UPI/674081715/OLA/ola@ybl	UPI383026138	DR	195.00		39,017.62
20-12-2023	UPI/286370633/SWIGGY/swiggy@hdfcbank	UPI464017346	DR	521.00		38,496.62
20-12-2023	ATM/CASH WDL/S1HD4180/HDFC ATM GANAPATHY	ATM23929709	DR	2,000.00		36,496.62
21-12-2023	POS/398575/FLIPKART INDIA/CARD **4004	POS97341857	DR	885.00		35,611.62
21-12-2023	ATM/CASH WDL/S1AX7604/AXIS ATM SARAVANAMPATTI	ATM81633207	DR	3,000.00		32,611.62
23-12-2023	UPI/629561576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273154477	DR	872.00		31,739.62
23-12-2023	UPI/995573795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950507982	DR	663.00		31,076.62
24-12-2023	UPI/617112790/JIO RECHARGE/jio@paytm	UPI852543497	DR	699.00		30,377.62
24-12-2023	UPI/268154347/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI976609494	DR	1,723.00		28,654.62
27-12-2023	POS/218832/MYNTRA INDIA/CARD **9482	POS19693778	DR	1,928.00		26,726.62
27-12-2023	UPI/660865454/UBER/uber@ybl	UPI902447389	DR	282.00		26,444.62
28-12-2023	UPI/297924704/UBER/uber@ybl	UPI495342383	DR	397.00		26,047.62
28-12-2023	UPI/972971377/OLA/ola@ybl	UPI610704978	DR	329.00		25,718.62
29-12-2023	POS/784314/FLIPKART INDIA/CARD **9954	POS73819679	DR	1,259.00		24,459.62
30-12-2023	NEFT-590918-AXIS BANK LTD-SALARY DEC	NEFT27757918	CR		69,997.77	94,457.39
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654146	DR	17.70		94,439.69
31-12-2023	UPI/681730976/ZOMATO/zomato@hdfcbank	UPI641120500	DR	314.00		94,125.69
31-12-2023	POS/969296/SHREE ANANDHAAS/CARD **4463	POS30220191	DR	1,161.00		92,964.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT382482	CR		488.06	93,452.75
01-01-2024	UPI/245745867/ZOMATO/zomato@hdfcbank	UPI987305259	DR	444.00		93,008.75
01-01-2024	ATM/CASH WDL/S1AX8146/AXIS ATM TRICHY ROAD	ATM41686462	DR	3,000.00		90,008.75
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28832904	NET832616	DR	1,199.00		88,809.75
02-01-2024	UPI/113700145/LANDLORD RENT/landlord@okhdfc	UPI364991069	DR	16,934.00		71,875.75
02-01-2024	POS/143433/FLIPKART INDIA/CARD **3021	POS95962282	DR	6,506.00		65,369.75
02-01-2024	ATM/CASH WDL/S1AX4027/AXIS ATM VADAVALLI	ATM24732190	DR	3,000.00		62,369.75
04-01-2024	POS/123962/A2B ADYAR ANANDA BHAVAN/CARD **3439	POS85106671	DR	365.00		62,004.75
05-01-2024	ATM/CASH WDL/S1AX5579/AXIS ATM AVINASHI ROAD	ATM45407666	DR	10,000.00		52,004.75
06-01-2024	UPI/418263396/NILGIRIS CBE/nilgircbe@upi	UPI452655581	DR	2,727.00		49,277.75
06-01-2024	UPI/387244339/RAPIDO/rapido@ybl	UPI951606127	DR	236.00		49,041.75
07-01-2024	POS/146533/MEESHO INDIA/CARD **9498	POS22871540	DR	1,262.00		47,779.75
08-01-2024	EMI/AXISPERSOALLOAN/PL49232/PERSONAL LOAN	LOAN7602526	DR	3,306.00		44,473.75
11-01-2024	UPI/838812510/ZOMATO/zomato@hdfcbank	UPI753685962	DR	659.00		43,814.75
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5767575208	ELEC945454	DR	1,195.00		42,619.75
12-01-2024	NEFT/928058/HEALTH INSURANCE/PREMIUM	INS96467921	DR	30,585.00		12,034.75
12-01-2024	ACH/DEBIT/HOTSTAR/SUB36496696	SUB171408	DR	499.00		11,535.75
13-01-2024	UPI/181855656/ZOMATO/zomato@hdfcbank	UPI909281639	DR	625.00		10,910.75
15-01-2024	POS/527072/FLIPKART INDIA/CARD **2028	POS54613235	DR	1,661.00		9,249.75
16-01-2024	NEFT/PPF/AC362105182/PPF DEPOSIT	PPF6527888	DR	1,500.00		7,749.75
16-01-2024	POS/843063/SHREE ANANDHAAS/CARD **5481	POS52746178	DR	290.00		7,459.75
18-01-2024	POS/363175/AMAZON INDIA/CARD **7579	POS91689650	DR	19,192.00		-11,732.25
18-01-2024	UPI/317696154/DMART COIMBATORE/dmartcoimbatore@upi	UPI970564931	DR	2,754.00		-14,486.25
20-01-2024	UPI/657397594/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI107897386	DR	2,262.00		-16,748.25
20-01-2024	UPI/253201978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717226806	DR	2,862.00		-19,610.25
20-01-2024	ATM/CASH WDL/S1AX1543/AXIS ATM RACE COURSE	ATM46705725	DR	2,000.00		-21,610.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8335/PAYMENT	CC13527124	DR	5,229.85		-26,840.10
22-01-2024	ATM/CASH WDL/S1AX5576/AXIS ATM METTUPALAYAM ROAD	ATM48929443	DR	5,000.00		-31,840.10
24-01-2024	UPI/686256612/VI RECHARGE/vi@paytm	UPI353769819	DR	399.00		-32,239.10
24-01-2024	UPI/398372047/UBER/uber@ybl	UPI249976805	DR	100.00		-32,339.10
25-01-2024	UPI/758705460/ZOMATO/zomato@hdfcbank	UPI908339619	DR	527.00		-32,866.10
26-01-2024	UPI/530389407/ZOMATO/zomato@hdfcbank	UPI788073786	DR	720.00		-33,586.10
26-01-2024	UPI/409503415/EATSURE/eatsure@hdfcbank	UPI840626007	DR	522.00		-34,108.10
27-01-2024	UPI/288405047/MORE SUPERMARKET/moresupermarket@upi	UPI146963621	DR	2,870.00		-36,978.10
27-01-2024	UPI/942259630/EATSURE/eatsure@hdfcbank	UPI671404685	DR	739.00		-37,717.10
27-01-2024	POS/851259/KOVAI BIRYANI/CARD **3538	POS41183687	DR	348.00		-38,065.10
30-01-2024	UPI/454573387/ZOMATO/zomato@hdfcbank	UPI189015737	DR	543.00		-38,608.10
31-01-2024	POS/343360/ANNAPOORNA CBE/CARD **3618	POS98120958	DR	795.00		-39,403.10
01-02-2024	NEFT-149274-AXIS BANK LTD-SALARY JAN	NEFT88886713	CR		78,405.36	39,002.26
01-02-2024	POS/319267/MYNTRA INDIA/CARD **1029	POS91922662	DR	2,252.00		36,750.26
02-02-2024	UPI/675103509/ZOMATO/zomato@hdfcbank	UPI819952603	DR	436.00		36,314.26
04-02-2024	POS/195776/HP PETROL RS PURAM/CARD **9704	FUEL75804746	DR	2,818.00		33,496.26
05-02-2024	UPI/925310184/LANDLORD RENT/landlord@okhdfc	UPI465133057	DR	16,934.00		16,562.26
05-02-2024	POS/360946/A2B ADYAR ANANDA BHAVAN/CARD **5777	POS14533800	DR	584.00		15,978.26
06-02-2024	UPI/278094040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390686541	DR	1,078.00		14,900.26
06-02-2024	NEFT/306432/FAMILY SUPPORT/TRANSFER	NEFT88773183	DR	16,580.00		-1,679.74
06-02-2024	ACH/DEBIT/HOTSTAR/SUB83706089	SUB893530	DR	499.00		-2,178.74
07-02-2024	UPI/946824812/OLA/ola@ybl	UPI306807325	DR	88.00		-2,266.74
08-02-2024	UPI/831906752/EATSURE/eatsure@hdfcbank	UPI788705807	DR	548.00		-2,814.74
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56606674	NET928260	DR	1,199.00		-4,013.74
09-02-2024	POS/434267/HP PETROL RS PURAM/CARD **7205	FUEL51268817	DR	1,399.00		-5,412.74
10-02-2024	UPI/774898869/UBER/uber@ybl	UPI582271294	DR	115.00		-5,527.74
11-02-2024	EMI/AXISPERSOANALLOAN/PL33513/PERSONAL LOAN	LOAN9109383	DR	3,306.00		-8,833.74
11-02-2024	POS/540316/FLIPKART INDIA/CARD **4127	POS93868156	DR	459.00		-9,292.74
11-02-2024	UPI/287584980/EATSURE/eatsure@hdfcbank	UPI597623413	DR	222.00		-9,514.74
12-02-2024	UPI/935475044/MEDPLUS CBE/medpluscbe@ybl	UPI750421080	DR	566.00		-10,080.74
14-02-2024	ATM/CASH WDL/S1AX5296/AXIS ATM KALAPATTI	ATM27349430	DR	1,000.00		-11,080.74
15-02-2024	UPI/509824518/UBER/uber@ybl	UPI892167348	DR	185.00		-11,265.74
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9143/PAYMENT	CC34688508	DR	6,674.34		-17,940.08
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9773347904	ELEC908698	DR	948.00		-18,888.08
17-02-2024	NEFT/PPF/AC150409576/PPF DEPOSIT	PPF9821705	DR	1,500.00		-20,388.08
17-02-2024	UPI/386168329/NETMEDS CBE/netmedscbe@ybl	UPI724399285	DR	782.00		-21,170.08
18-02-2024	UPI/195372471/SWIGGY/swiggy@hdfcbank	UPI459700916	DR	744.00		-21,914.08
18-02-2024	POS/425285/HP PETROL RS PURAM/CARD **9139	FUEL96586828	DR	2,708.00		-24,622.08
18-02-2024	ATM/CASH WDL/S1IO1428/IOB ATM UKKADAM	ATM46395465	DR	3,000.00		-27,622.08
20-02-2024	ATM/CASH WDL/S1AX9111/AXIS ATM SUNGAM	ATM53060490	DR	10,000.00		-37,622.08
21-02-2024	UPI/551100419/MEDPLUS CBE/medpluscbe@ybl	UPI539034036	DR	788.00		-38,410.08
23-02-2024	UPI/643947263/AIRTEL RECHARGE/airtel@paytm	UPI328934594	DR	399.00		-38,809.08
23-02-2024	UPI/119475859/NILGIRIS CBE/nilgircbe@upi	UPI511255162	DR	2,667.00		-41,476.08
23-02-2024	ATM/CASH WDL/S1IO1111/IOB ATM THUDIYALUR	ATM65469987	DR	10,000.00		-51,476.08
24-02-2024	UPI/209241069/EATSURE/eatsure@hdfcbank	UPI672787518	DR	760.00		-52,236.08
25-02-2024	POS/159934/HOTEL ANNAPOORNA/CARD **7271	POS51004910	DR	291.00		-52,527.08
25-02-2024	POS/271979/HP PETROL RS PURAM/CARD **9651	FUEL62829354	DR	2,181.00		-54,708.08
25-02-2024	POS/467942/INDIAN OIL AVINASHI RD/CARD **8597	FUEL10141805	DR	1,258.00		-55,966.08
25-02-2024	ATM/CASH WDL/S1SB6059/SBI ATM METTUPALAYAM ROAD	ATM96117902	DR	2,000.00		-57,966.08
26-02-2024	UPI/633814727/INDANE GAS CBE/indane@ybl	UPI823275925	DR	973.00		-58,939.08
26-02-2024	POS/242067/AMAZON INDIA/CARD **6216	POS80796665	DR	1,386.00		-60,325.08
27-02-2024	POS/250743/A2B ADYAR ANANDA BHAVAN/CARD **5308	POS89810409	DR	640.00		-60,965.08
29-02-2024	UPI/153244359/ZOMATO/zomato@hdfcbank	UPI670306306	DR	625.00		-61,590.08
01-03-2024	NEFT-860782-AXIS BANK LTD-SALARY FEB	NEFT15374170	CR		76,121.17	14,531.09
01-03-2024	UPI/851822668/NETMEDS CBE/netmedscbe@ybl	UPI137177729	DR	337.00		14,194.09
02-03-2024	POS/444361/MEESHO INDIA/CARD **9500	POS59626841	DR	1,452.00		12,742.09
02-03-2024	UPI/860602375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194725978	DR	2,028.00		10,714.09
02-03-2024	UPI/756286211/EATSURE/eatsure@hdfcbank	UPI886970343	DR	330.00		10,384.09
03-03-2024	UPI/452032200/INDANE GAS CBE/indane@ybl	UPI798158178	DR	865.00		9,519.09
03-03-2024	ATM/CASH WDL/S1AX3052/AXIS ATM GANDHIPURAM	ATM49383759	DR	1,000.00		8,519.09
03-03-2024	UPI/851420414/OLA/ola@ybl	UPI374323982	DR	382.00		8,137.09
05-03-2024	UPI/364428843/LANDLORD RENT/landlord@okhdfc	UPI640685367	DR	16,934.00		-8,796.91
05-03-2024	UPI/877584642/RAPIDO/rapido@ybl	UPI455222956	DR	95.00		-8,891.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	NEFT/864961/FAMILY SUPPORT/TRANSFER	NEFT38386186	DR	11,341.00		-20,232.91
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37345825	NET607793	DR	799.00		-21,031.91
08-03-2024	POS/529882/SHREE ANANDHAAS/CARD **3795	POS43784319	DR	385.00		-21,416.91
08-03-2024	ACH/DEBIT/NETFLIX/SUB57925264	SUB422604	DR	199.00		-21,615.91
09-03-2024	POS/261633/AMAZON INDIA/CARD **6772	POS27416155	DR	593.00		-22,208.91
09-03-2024	POS/236412/MEESHO INDIA/CARD **1018	POS54680697	DR	1,374.00		-23,582.91
09-03-2024	ATM/CASH WDL/S1IO8632/IOB ATM GANAPATHY	ATM68113750	DR	5,000.00		-28,582.91
10-03-2024	POS/136164/MEESHO INDIA/CARD **9933	POS14796762	DR	1,541.00		-30,123.91
10-03-2024	UPI/530613264/ZOMATO/zomato@hdfcbank	UPI438846317	DR	239.00		-30,362.91
11-03-2024	EMI/AXISPERSOANALLOAN/PL74918/PERSONAL LOAN	LOAN3461837	DR	3,306.00		-33,668.91
11-03-2024	NEFT/PPF/AC926526164/PPF DEPOSIT	PPF4106400	DR	1,500.00		-35,168.91
11-03-2024	UPI/298087951/NETMEDS CBE/netmedscbe@ybl	UPI965193822	DR	660.00		-35,828.91
12-03-2024	ATM/CASH WDL/S1AX2985/AXIS ATM UKKADAM	ATM51014614	DR	2,000.00		-37,828.91
13-03-2024	UPI/514430292/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI574675124	DR	2,981.00		-40,809.91
14-03-2024	UPI/645157435/DMART COIMBATORE/dmartcoimbatore@upi	UPI902780043	DR	1,865.00		-42,674.91
14-03-2024	UPI/495429825/EATSURE/eatsure@hdfcbank	UPI152894264	DR	679.00		-43,353.91
19-03-2024	UPI/911013796/SWIGGY/swiggy@hdfcbank	UPI766820956	DR	751.00		-44,104.91
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8815737661	ELEC862595	DR	2,074.00		-46,178.91
20-03-2024	POS/718206/MYNTRA INDIA/CARD **8429	POS87267085	DR	984.00		-47,162.91
20-03-2024	UPI/669115031/ZOMATO/zomato@hdfcbank	UPI365912423	DR	353.00		-47,515.91
20-03-2024	UPI/484335433/EATSURE/eatsure@hdfcbank	UPI910157729	DR	652.00		-48,167.91
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3754/PAYMENT	CC10723940	DR	5,794.89		-53,962.80
23-03-2024	UPI/893949177/VI RECHARGE/vi@paytm	UPI996955895	DR	399.00		-54,361.80
26-03-2024	UPI/719725769/SWIGGY/swiggy@hdfcbank	UPI506701691	DR	762.00		-55,123.80
26-03-2024	POS/316458/SREE ANNAPOORNA/CARD **4146	POS56693290	DR	1,088.00		-56,211.80
28-03-2024	POS/373372/INDIAN OIL GANDHIPURAM/CARD **2933	FUEL96444329	DR	1,913.00		-58,124.80
29-03-2024	ATM/CASH WDL/S1AX6038/AXIS ATM UKKADAM	ATM53979690	DR	5,000.00		-63,124.80
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155850	DR	17.70		-63,142.50
30-03-2024	NEFT-277970-AXIS BANK LTD-SALARY MAR	NEFT82918071	CR		76,448.05	13,305.55
31-03-2024	UPI/436866832/ZOMATO/zomato@hdfcbank	UPI291710670	DR	690.00		12,615.55
31-03-2024	POS/797979/INDIAN OIL GANDHIPURAM/CARD **2419	FUEL75155139	DR	3,284.00		9,331.55
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT769120	CR		75.00	9,406.55
01-04-2024	POS/978595/MYNTRA INDIA/CARD **2963	POS57441881	DR	2,375.00		7,031.55
01-04-2024	ATM/CASH WDL/S1AX8408/AXIS ATM UKKADAM	ATM64875598	DR	1,000.00		6,031.55
03-04-2024	ACH/DEBIT/NETFLIX/SUB54098232	SUB943451	DR	149.00		5,882.55
04-04-2024	UPI/130410873/OLA/ola@ybl	UPI157173976	DR	261.00		5,621.55
05-04-2024	UPI/239702158/LANDLORD RENT/landlord@okhdfc	UPI727703257	DR	16,934.00		-11,312.45
05-04-2024	UPI/287656565/ZOMATO/zomato@hdfcbank	UPI162450569	DR	272.00		-11,584.45
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10118930	NET317678	DR	599.00		-12,183.45
09-04-2024	POS/854208/INDIAN OIL GANDHIPURAM/CARD **5229	FUEL95812997	DR	2,646.00		-14,829.45
09-04-2024	ATM/CASH WDL/S1AX4010/AXIS ATM KALAPATTI	ATM11429661	DR	10,000.00		-24,829.45
10-04-2024	UPI/854657141/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476281960	DR	1,216.00		-26,045.45
12-04-2024	EMI/AXISPERSOANALLOAN/PL46886/PERSONAL LOAN	LOAN4087541	DR	3,306.00		-29,351.45
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2437466202	ELEC399452	DR	2,145.00		-31,496.45
12-04-2024	POS/810118/AMAZON INDIA/CARD **8451	POS48385350	DR	309.00		-31,805.45
12-04-2024	UPI/121019410/UBER/uber@ybl	UPI893411111	DR	149.00		-31,954.45
13-04-2024	POS/485100/KOVAI BIRYANI/CARD **6546	POS32311189	DR	556.00		-32,510.45
13-04-2024	ATM/CASH WDL/S1HD2119/HDFC ATM GANAPATHY	ATM72018918	DR	3,000.00		-35,510.45
13-04-2024	UPI/974188677/RAPIDO/rapido@ybl	UPI515801599	DR	399.00		-35,909.45
15-04-2024	NEFT/PPF/AC232899029/PPF DEPOSIT	PPF2444136	DR	1,500.00		-37,409.45
15-04-2024	UPI/133663117/UBER/uber@ybl	UPI909277360	DR	245.00		-37,654.45
17-04-2024	UPI/149119039/EATSURE/eatsure@hdfcbank	UPI937758087	DR	320.00		-37,974.45
17-04-2024	POS/913270/SHELL TRICHY ROAD/CARD **9670	FUEL31203848	DR	2,363.00		-40,337.45
18-04-2024	UPI/103703055/NILGIRIS CBE/nilgircbe@upi	UPI227931961	DR	1,217.00		-41,554.45
19-04-2024	UPI/429475838/JIO RECHARGE/jio@paytm	UPI942438540	DR	699.00		-42,253.45
19-04-2024	UPI/624936568/UBER/uber@ybl	UPI103254158	DR	299.00		-42,552.45
22-04-2024	UPI/521014388/EATSURE/eatsure@hdfcbank	UPI735301146	DR	169.00		-42,721.45
23-04-2024	UPI/340502766/ZOMATO/zomato@hdfcbank	UPI259296253	DR	555.00		-43,276.45
29-04-2024	UPI/932781885/EATSURE/eatsure@hdfcbank	UPI906053344	DR	650.00		-43,926.45
01-05-2024	NEFT-844254-AXIS BANK LTD-SALARY APR	NEFT66272073	CR		76,153.57	32,227.12
01-05-2024	UPI/926538916/OLA/ola@ybl	UPI771324525	DR	230.00		31,997.12
03-05-2024	UPI/482408412/LANDLORD RENT/landlord@okhdfc	UPI604862626	DR	16,934.00		15,063.12
03-05-2024	POS/694382/AMAZON INDIA/CARD **3753	POS84125282	DR	1,921.00		13,142.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/933067151/ZOMATO/zomato@hdfcbank	UPI931759053	DR	726.00		12,416.12
03-05-2024	UPI/695728699/UBER/uber@ybl	UPI967499244	DR	384.00		12,032.12
03-05-2024	NEFT/572427/FAMILY SUPPORT/TRANSFER	NEFT75203143	DR	22,009.00		-9,976.88
04-05-2024	UPI/810038322/MORE SUPERMARKET/moresupermarket@upi	UPI194005581	DR	2,556.00		-12,532.88
05-05-2024	POS/302433/AJIO INDIA/CARD **1629	POS13025127	DR	616.00		-13,148.88
05-05-2024	UPI/201409547/RAPIDO/rapido@ybl	UPI250542676	DR	227.00		-13,375.88
07-05-2024	EMI/AXISPERSOALLOAN/PL98574/PERSONAL LOAN	LOAN5031778	DR	3,306.00		-16,681.88
07-05-2024	POS/681943/SHREE ANANDHAAS/CARD **5780	POS32016833	DR	356.00		-17,037.88
07-05-2024	UPI/900456320/RAPIDO/rapido@ybl	UPI814995252	DR	359.00		-17,396.88
08-05-2024	ATM/CASH WDL/S1AX9243/AXIS ATM HOPES COLLEGE	ATM52160666	DR	3,000.00		-20,396.88
08-05-2024	UPI/821575558/RAPIDO/rapido@ybl	UPI718146909	DR	171.00		-20,567.88
10-05-2024	NEFT/PPF/AC119721463/PPF DEPOSIT	PPF2680050	DR	1,500.00		-22,067.88
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8457693893	ELEC541155	DR	1,987.00		-24,054.88
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51179615	NET887312	DR	999.00		-25,053.88
11-05-2024	POS/538488/SHREE ANANDHAAS/CARD **8892	POS26381425	DR	1,073.00		-26,126.88
12-05-2024	POS/485004/MYNTRA INDIA/CARD **7282	POS87306244	DR	2,080.00		-28,206.88
12-05-2024	ATM/CASH WDL/S1SB1124/SBI ATM SARAVANAMPATTI	ATM89499070	DR	2,000.00		-30,206.88
14-05-2024	UPI/397987514/EATSURE/eatsure@hdfcbank	UPI412262852	DR	321.00		-30,527.88
16-05-2024	UPI/725772452/RAPIDO/rapido@ybl	UPI576823803	DR	92.00		-30,619.88
17-05-2024	POS/373290/AMAZON INDIA/CARD **3336	POS54456065	DR	790.00		-31,409.88
18-05-2024	POS/412971/INDIAN OIL GANDHIPURAM/CARD **6357	FUEL42139929	DR	1,476.00		-32,885.88
20-05-2024	POS/877461/INDIAN OIL AVINASHI RD/CARD **2994	FUEL28527256	DR	3,009.00		-35,894.88
21-05-2024	POS/117833/AMAZON INDIA/CARD **6846	POS43624327	DR	367.00		-36,261.88
21-05-2024	POS/102955/INDIAN OIL GANDHIPURAM/CARD **3238	FUEL61181320	DR	3,244.00		-39,505.88
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1016/PAYMENT	CC22925585	DR	4,254.21		-43,760.09
22-05-2024	ATM/CASH WDL/S1AX5067/AXIS ATM PEELAMEDU	ATM32725499	DR	1,000.00		-44,760.09
23-05-2024	UPI/452267805/AIRTEL RECHARGE/airtel@paytm	UPI231723664	DR	699.00		-45,459.09
23-05-2024	UPI/604965184/ZOMATO/zomato@hdfcbank	UPI783621923	DR	398.00		-45,857.09
24-05-2024	UPI/808876462/MORE SUPERMARKET/moresupermarket@upi	UPI154547159	DR	1,374.00		-47,231.09
25-05-2024	UPI/817065421/NILGIRIS CBE/nilgircbe@upi	UPI688050271	DR	2,558.00		-49,789.09
27-05-2024	UPI/997841728/SWIGGY/swiggy@hdfcbank	UPI548949776	DR	467.00		-50,256.09
28-05-2024	NEFT-970373-AXIS BANK LTD-SALARY MAY	NEFT93180843	CR		78,468.38	28,212.29
28-05-2024	POS/505013/INDIAN OIL AVINASHI RD/CARD **4133	FUEL34476324	DR	1,781.00		26,431.29
28-05-2024	UPI/824340438/RAPIDO/rapido@ybl	UPI814529837	DR	93.00		26,338.29
29-05-2024	POS/160127/BHARAT PETROLEUM CBE/CARD **5576	FUEL40928908	DR	2,960.00		23,378.29
01-06-2024	UPI/188567274/LANDLORD RENT/landlord@okhdfc	UPI771822061	DR	16,934.00		6,444.29
01-06-2024	POS/916545/HP PETROL RS PURAM/CARD **9055	FUEL67650163	DR	1,736.00		4,708.29
02-06-2024	ATM/CASH WDL/S1IC1422/ICICI ATM UKKADAM	ATM33775064	DR	1,000.00		3,708.29
03-06-2024	POS/836012/MEESHO INDIA/CARD **8330	POS78598673	DR	2,425.00		1,283.29
04-06-2024	POS/573664/AMAZON INDIA/CARD **8507	POS63977678	DR	1,761.00		-477.71
05-06-2024	UPI/619276750/EATSURE/eatsure@hdfcbank	UPI548310838	DR	403.00		-880.71
07-06-2024	UPI/761277896/SWIGGY/swiggy@hdfcbank	UPI225763497	DR	706.00		-1,586.71
08-06-2024	UPI/335865233/EATSURE/eatsure@hdfcbank	UPI378949479	DR	593.00		-2,179.71
08-06-2024	UPI/559553064/UBER/uber@ybl	UPI780455343	DR	82.00		-2,261.71
09-06-2024	EMI/AXISPERSOALLOAN/PL79766/PERSONAL LOAN	LOAN5120861	DR	3,306.00		-5,567.71
09-06-2024	POS/759082/A2B ADYAR ANANDA BHAVAN/CARD **5035	POS99630890	DR	687.00		-6,254.71
09-06-2024	POS/402711/SHELL TRICHY ROAD/CARD **3585	FUEL91200165	DR	2,952.00		-9,206.71
09-06-2024	UPI/575131477/OLA/ola@ybl	UPI837709277	DR	249.00		-9,455.71
10-06-2024	UPI/743403284/OLA/ola@ybl	UPI190662798	DR	392.00		-9,847.71
11-06-2024	UPI/981165958/RAPIDO/rapido@ybl	UPI254362122	DR	383.00		-10,230.71
12-06-2024	NEFT/PPF/AC364167875/PPF DEPOSIT	PPF7507347	DR	1,500.00		-11,730.71
12-06-2024	POS/928982/AMAZON INDIA/CARD **6130	POS24286125	DR	774.00		-12,504.71
12-06-2024	ATM/CASH WDL/S1IC7277/ICICI ATM SINGANALLUR	ATM68563417	DR	3,000.00		-15,504.71
13-06-2024	UPI/616046059/EATSURE/eatsure@hdfcbank	UPI163753405	DR	303.00		-15,807.71
14-06-2024	UPI/247293476/ZOMATO/zomato@hdfcbank	UPI360138819	DR	468.00		-16,275.71
14-06-2024	UPI/385611707/EATSURE/eatsure@hdfcbank	UPI874673928	DR	746.00		-17,021.71
14-06-2024	POS/615615/A2B ADYAR ANANDA BHAVAN/CARD **9512	POS66536147	DR	713.00		-17,734.71
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4926363699	ELEC241786	DR	2,253.00		-19,987.71
15-06-2024	UPI/796713910/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308793255	DR	1,426.00		-21,413.71
15-06-2024	POS/461394/SREE ANNAPOORNA/CARD **8112	POS92319463	DR	265.00		-21,678.71
16-06-2024	POS/903807/BHARAT PETROLEUM CBE/CARD **1577	FUEL83481268	DR	1,447.00		-23,125.71
16-06-2024	ATM/CASH WDL/S1IO5159/IOB ATM VADAVALLI	ATM20725895	DR	2,000.00		-25,125.71
17-06-2024	UPI/386914274/JIO RECHARGE/jio@paytm	UPI990305990	DR	599.00		-25,724.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	ATM/CASH WDL/S1HD9849/HDFC ATM TOWN HALL	ATM50872034	DR	2,000.00		-27,724.71
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6491/PAYMENT	CC40733883	DR	6,177.48		-33,902.19
19-06-2024	POS/415442/AMAZON INDIA/CARD **6933	POS11167972	DR	1,625.00		-35,527.19
19-06-2024	UPI/261520393/ZOMATO/zomato@hdfcbank	UPI655731714	DR	627.00		-36,154.19
20-06-2024	POS/100238/INDIAN OIL GANDHIPURAM/CARD **9652	FUEL10014360	DR	1,979.00		-38,133.19
21-06-2024	UPI/584412117/MORE SUPERMARKET/moresupermarket@upi	UPI956894471	DR	1,164.00		-39,297.19
21-06-2024	POS/562783/HOTEL ANNAPOORNA/CARD **4884	POS88594775	DR	418.00		-39,715.19
24-06-2024	ATM/CASH WDL/S1AX1826/AXIS ATM RACE COURSE	ATM46184851	DR	2,000.00		-41,715.19
26-06-2024	ATM/CASH WDL/S1CA5067/CANARA ATM TOWN HALL	ATM60952242	DR	5,000.00		-46,715.19
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG846479	DR	17.70		-46,732.89
29-06-2024	NEFT-578525-AXIS BANK LTD-SALARY JUN	NEFT62404376	CR		78,073.66	31,340.77
29-06-2024	POS/515413/HP PETROL RS PURAM/CARD **2411	FUEL71856137	DR	2,995.00		28,345.77
29-06-2024	UPI/986619304/RAPIDO/rapido@ybl	UPI937964510	DR	97.00		28,248.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT601371	CR		148.31	28,397.08
02-07-2024	ATM/CASH WDL/S1AX1727/AXIS ATM KALAPATTI	ATM32279600	DR	2,000.00		26,397.08
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB36740425	SUB743466	DR	299.00		26,098.08
03-07-2024	UPI/529505975/LANDLORD RENT/landlord@okhdfc	UPI186766816	DR	16,934.00		9,164.08
04-07-2024	ATM/CASH WDL/S1IC3186/ICICI ATM KALAPATTI	ATM68277283	DR	1,000.00		8,164.08
05-07-2024	POS/364007/AMAZON INDIA/CARD **4590	POS54548602	DR	898.00		7,266.08
05-07-2024	UPI/590983311/OLA/ola@ybl	UPI698884729	DR	347.00		6,919.08
05-07-2024	UPI/876970302/MEDPLUS CBE/medpluscbe@ybl	UPI498318489	DR	885.00		6,034.08
06-07-2024	UPI/963442153/SWIGGY/swiggy@hdfcbank	UPI555457427	DR	186.00		5,848.08
07-07-2024	UPI/128241158/DMART COIMBATORE/dmartcoimbatore@upi	UPI599329468	DR	1,014.00		4,834.08
08-07-2024	EMI/AXISPERSOALLOAN/PL80884/PERSONAL LOAN	LOAN3369671	DR	3,306.00		1,528.08
08-07-2024	UPI/488330735/SWIGGY/swiggy@hdfcbank	UPI284116855	DR	641.00		887.08
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52630645	NET832734	DR	599.00		288.08
11-07-2024	POS/904250/SREE ANNAPOORNA/CARD **2046	POS37887184	DR	873.00		-584.92
11-07-2024	ATM/CASH WDL/S1HD4598/HDFC ATM RS PURAM	ATM14563414	DR	2,000.00		-2,584.92
12-07-2024	UPI/259462807/EATSURE/eatsure@hdfcbank	UPI953234713	DR	669.00		-3,253.92
12-07-2024	UPI/670418504/EATSURE/eatsure@hdfcbank	UPI463321158	DR	694.00		-3,947.92
16-07-2024	POS/520855/FLIPKART INDIA/CARD **3670	POS82553940	DR	297.00		-4,244.92
16-07-2024	UPI/487950922/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI569340185	DR	2,553.00		-6,797.92
16-07-2024	UPI/844911003/SWIGGY/swiggy@hdfcbank	UPI801031967	DR	536.00		-7,333.92
17-07-2024	UPI/766878616/OLA/ola@ybl	UPI602799819	DR	274.00		-7,607.92
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581192725	ELEC983124	DR	1,209.00		-8,816.92
18-07-2024	UPI/779064816/EATSURE/eatsure@hdfcbank	UPI517603856	DR	477.00		-9,293.92
19-07-2024	UPI/401192490/NILGIRIS CBE/nilgirisbe@upi	UPI183356246	DR	2,679.00		-11,972.92
19-07-2024	POS/559850/SHREE ANANDHAAS/CARD **3993	POS23198437	DR	512.00		-12,484.92
19-07-2024	UPI/575927881/OLA/ola@ybl	UPI149499844	DR	299.00		-12,783.92
20-07-2024	NEFT/PPF/AC299171372/PPF DEPOSIT	PPF4560103	DR	1,500.00		-14,283.92
20-07-2024	UPI/569788664/SWIGGY/swiggy@hdfcbank	UPI235588191	DR	276.00		-14,559.92
21-07-2024	POS/685935/MEESHO INDIA/CARD **6222	POS91944440	DR	2,246.00		-16,805.92
21-07-2024	UPI/371678288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131371503	DR	2,426.00		-19,231.92
22-07-2024	UPI/362016736/UBER/uber@ybl	UPI733273760	DR	373.00		-19,604.92
23-07-2024	UPI/763099917/AIRTEL RECHARGE/airtel@paytm	UPI799714899	DR	449.00		-20,053.92
23-07-2024	POS/474467/AJIO INDIA/CARD **6193	POS77629612	DR	2,350.00		-22,403.92
24-07-2024	ATM/CASH WDL/S1CA1761/CANARA ATM SUNGAM	ATM57121530	DR	1,000.00		-23,403.92
24-07-2024	UPI/757038935/RAPIDO/rapido@ybl	UPI147888576	DR	87.00		-23,490.92
26-07-2024	UPI/999233700/UBER/uber@ybl	UPI192917528	DR	98.00		-23,588.92
29-07-2024	NEFT-745673-AXIS BANK LTD-SALARY JUL	NEFT36133094	CR		77,933.82	54,344.90
29-07-2024	UPI/746704958/RAPIDO/rapido@ybl	UPI597864694	DR	380.00		53,964.90
31-07-2024	UPI/513608563/ZOMATO/zomato@hdfcbank	UPI308321894	DR	472.00		53,492.90
01-08-2024	UPI/695851277/EATSURE/eatsure@hdfcbank	UPI167077547	DR	624.00		52,868.90
01-08-2024	ATM/CASH WDL/S1HD8914/HDFC ATM SINGANALLUR	ATM13441528	DR	5,000.00		47,868.90
03-08-2024	POS/189546/HP PETROL RS PURAM/CARD **6636	FUEL79045836	DR	2,727.00		45,141.90
03-08-2024	POS/297547/HP PETROL RS PURAM/CARD **3701	FUEL35136609	DR	1,971.00		43,170.90
03-08-2024	NEFT/438002/FAMILY SUPPORT/TRANSFER	NEFT27058770	DR	15,375.00		27,795.90
04-08-2024	UPI/137595547/LANDLORD RENT/landlord@okhdfc	UPI795277907	DR	16,934.00		10,861.90
06-08-2024	UPI/671140300/EATSURE/eatsure@hdfcbank	UPI226165178	DR	714.00		10,147.90
07-08-2024	EMI/AXISPERSOALLOAN/PL74654/PERSONAL LOAN	LOAN4963193	DR	3,306.00		6,841.90
08-08-2024	POS/265946/SREE ANNAPOORNA/CARD **5198	POS68438509	DR	1,005.00		5,836.90
09-08-2024	POS/886984/MEESHO INDIA/CARD **1478	POS99937131	DR	797.00		5,039.90
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58739625	NET678872	DR	599.00		4,440.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	POS/607155/MEESHO INDIA/CARD **4068	POS96274354	DR	782.00		3,658.90
11-08-2024	POS/106905/HP PETROL RS PURAM/CARD **5739	FUEL70956436	DR	1,626.00		2,032.90
13-08-2024	POS/100284/INDIAN OIL AVINASHI RD/CARD **8748	FUEL55604339	DR	2,769.00		-736.10
14-08-2024	POS/654684/AJIO INDIA/CARD **8417	POS14486512	DR	2,333.00		-3,069.10
14-08-2024	ATM/CASH WDL/S1AX8464/AXIS ATM AVINASHI ROAD	ATM50689786	DR	5,000.00		-8,069.10
15-08-2024	UPI/768330642/RAPIDO/rapido@ybl	UPI720240329	DR	313.00		-8,382.10
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3185828316	ELEC545685	DR	803.00		-9,185.10
17-08-2024	POS/713341/MYNTRA INDIA/CARD **8536	POS57109436	DR	537.00		-9,722.10
17-08-2024	UPI/670357778/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI422210979	DR	1,254.00		-10,976.10
18-08-2024	POS/735921/AMAZON INDIA/CARD **3249	POS84827372	DR	1,532.00		-12,508.10
18-08-2024	UPI/417618091/OLA/ola@ybl	UPI305355948	DR	340.00		-12,848.10
19-08-2024	NEFT/PPF/AC506987397/PPF DEPOSIT	PPF4539174	DR	1,500.00		-14,348.10
19-08-2024	POS/712196/INDIAN OIL GANDHIPURAM/CARD **8114	FUEL82152289	DR	2,011.00		-16,359.10
19-08-2024	UPI/574637408/RAPIDO/rapido@ybl	UPI596199191	DR	193.00		-16,552.10
20-08-2024	UPI/928984239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447540830	DR	174.00		-16,726.10
21-08-2024	UPI/416343244/JIO RECHARGE/jio@paytm	UPI940248987	DR	299.00		-17,025.10
21-08-2024	UPI/561341463/ZOMATO/zomato@hdfcbank	UPI396623037	DR	749.00		-17,774.10
23-08-2024	POS/844822/MYNTRA INDIA/CARD **6658	POS33291015	DR	5,039.00		-22,813.10
23-08-2024	UPI/322980296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230005741	DR	2,582.00		-25,395.10
23-08-2024	ATM/CASH WDL/S1IO4909/IOB ATM SINGANALLUR	ATM56480501	DR	5,000.00		-30,395.10
24-08-2024	UPI/766226584/INDANE GAS CBE/indane@ybl	UPI279351558	DR	908.00		-31,303.10
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8677/PAYOUT	CC93473160	DR	4,492.54		-35,795.64
28-08-2024	NEFT-911705-AXIS BANK LTD-SALARY AUG	NEFT35795680	CR		77,390.55	41,594.91
29-08-2024	UPI/206836776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548141243	DR	3,099.00		38,495.91
30-08-2024	ATM/CASH WDL/S1IO5551/IOB ATM KALAPATTI	ATM84597904	DR	2,000.00		36,495.91
30-08-2024	UPI/708510843/RAPIDO/rapido@ybl	UPI736542752	DR	226.00		36,269.91
02-09-2024	UPI/361370757/LANDLORD RENT/landlord@okhdfc	UPI161098018	DR	16,934.00		19,335.91
05-09-2024	EMI/AXISPERSOANALLOAN/PL87900/PERSONAL LOAN	LOAN6588330	DR	3,306.00		16,029.91
05-09-2024	ATM/CASH WDL/S1IO6050/IOB ATM TOWN HALL	ATM14171438	DR	2,000.00		14,029.91
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97063674	NET885148	DR	1,199.00		12,830.91
06-09-2024	POS/636209/AMAZON INDIA/CARD **8470	POS94452338	DR	1,677.00		11,153.91
07-09-2024	UPI/789860963/INDANE GAS CBE/indane@ybl	UPI605555568	DR	1,100.00		10,053.91
08-09-2024	POS/688247/SREE ANNAPOORNA/CARD **5171	POS50032521	DR	394.00		9,659.91
08-09-2024	UPI/210457796/NETMEDS CBE/netmedscbe@ybl	UPI363057423	DR	408.00		9,251.91
09-09-2024	UPI/198783238/SWIGGY/swiggy @hdfcbank	UPI399174111	DR	742.00		8,509.91
10-09-2024	UPI/909446505/EATSURE/eatsure@hdfcbank	UPI693115528	DR	356.00		8,153.91
10-09-2024	UPI/981421554/UBER/uber@ybl	UPI250264665	DR	379.00		7,774.91
12-09-2024	NEFT/PPF/AC774605387/PPF DEPOSIT	PPF4862396	DR	1,500.00		6,274.91
14-09-2024	POS/873481/MEESHO INDIA/CARD **5383	POS94042581	DR	1,628.00		4,646.91
14-09-2024	UPI/786935061/SWIGGY/swiggy @hdfcbank	UPI808228961	DR	766.00		3,880.91
16-09-2024	ATM/CASH WDL/S1IC9917/ICICI ATM UKKADAM	ATM97670427	DR	5,000.00		-1,119.09
17-09-2024	UPI/465941856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI212816962	DR	3,213.00		-4,332.09
17-09-2024	UPI/436945880/SWIGGY/swiggy @hdfcbank	UPI361033458	DR	748.00		-5,080.09
17-09-2024	UPI/166638516/NETMEDS CBE/netmedscbe@ybl	UPI998968573	DR	201.00		-5,281.09
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2196/PAYOUT	CC40962941	DR	4,198.53		-9,479.62
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9157882170	ELEC658981	DR	1,038.00		-10,517.62
19-09-2024	POS/173781/SREE ANNAPOORNA/CARD **3897	POS13459420	DR	1,111.00		-11,628.62
20-09-2024	ATM/CASH WDL/S1CA8023/CANARA ATM SUNGAM	ATM24221718	DR	2,000.00		-13,628.62
21-09-2024	UPI/226011653/AIRTEL RECHARGE/airtel@paytm	UPI150454117	DR	699.00		-14,327.62
21-09-2024	UPI/962259652/EATSURE/eatsure@hdfcbank	UPI674256616	DR	345.00		-14,672.62
21-09-2024	ATM/CASH WDL/S1IO9506/IOB ATM SAIBABA COLONY	ATM76116163	DR	5,000.00		-19,672.62
22-09-2024	UPI/737449216/SWIGGY/swiggy @hdfcbank	UPI387945485	DR	498.00		-20,170.62
23-09-2024	POS/706398/ANNAPOORNA CBE/CARD **9450	POS64486396	DR	1,125.00		-21,295.62
23-09-2024	UPI/285755387/UBER/uber@ybl	UPI460388213	DR	246.00		-21,541.62
25-09-2024	UPI/825506869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI253286303	DR	1,848.00		-23,389.62
25-09-2024	UPI/811479606/EATSURE/eatsure@hdfcbank	UPI863620300	DR	306.00		-23,695.62
25-09-2024	POS/394072/SHELL TRICHY ROAD/CARD **9300	FUEL59191754	DR	2,555.00		-26,250.62
27-09-2024	UPI/912772592/EATSURE/eatsure@hdfcbank	UPI979342977	DR	277.00		-26,527.62
27-09-2024	UPI/482095977/EATSURE/eatsure@hdfcbank	UPI780656239	DR	444.00		-26,971.62
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719439	DR	17.70		-26,989.32
28-09-2024	POS/835450/MYNTRA INDIA/CARD **8057	POS22061589	DR	1,379.00		-28,368.32
28-09-2024	POS/472078/SHREE ANANDHAAS/CARD **6895	POS43035608	DR	202.00		-28,570.32
28-09-2024	UPI/366790723/RAPIDO/rapido@ybl	UPI902294563	DR	245.00		-28,815.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	NEFT-584547-AXIS BANK LTD-SALARY SEP	NEFT26141842	CR		78,898.58	50,083.26
29-09-2024	POS/302256/AJIO INDIA/CARD **3197	POS98941639	DR	10,642.00		39,441.26
29-09-2024	ATM/CASH WDL/S1IO8316/IOB ATM RACE COURSE	ATM79007338	DR	5,000.00		34,441.26
30-09-2024	POS/838289/INDIAN OIL AVINASHI RD/CARD **9917	FUEL51829504	DR	1,075.00		33,366.26
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT305703	CR		175.17	33,541.43
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26750298	NET369894	DR	799.00		32,742.43
01-10-2024	UPI/903507224/INDANE GAS CBE/indane@ybl	UPI672501885	DR	978.00		31,764.43
01-10-2024	ATM/CASH WDL/S1AX9428/AXIS ATM GANDHIPURAM	ATM39237105	DR	3,000.00		28,764.43
02-10-2024	POS/186782/ANNAPOORNA CBE/CARD **6121	POS81751641	DR	1,031.00		27,733.43
02-10-2024	ATM/CASH WDL/S1CA5955/CANARA ATM METTUPALAYAM ROAD	ATM17951075	DR	2,000.00		25,733.43
03-10-2024	UPI/379482507/ZOMATO/zomato@hdfcbank	UPI146451640	DR	432.00		25,301.43
04-10-2024	UPI/766286495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131154167	DR	700.00		24,601.43
05-10-2024	UPI/492854434/LANDLORD RENT/landlord@okhdfc	UPI342221964	DR	16,934.00		7,667.43
05-10-2024	UPI/974233575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305346742	DR	2,823.00		4,844.43
06-10-2024	UPI/974466346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897985857	DR	2,660.00		2,184.43
07-10-2024	EMI/AXISPERSOANALLOAN/PL59368/PERSONAL LOAN	LOAN8666306	DR	3,306.00		-1,121.57
08-10-2024	POS/197167/MEESHO INDIA/CARD **6237	POS54480089	DR	2,101.00		-3,222.57
09-10-2024	POS/751466/AMAZON INDIA/CARD **7169	POS37660697	DR	1,397.00		-4,619.57
09-10-2024	ATM/CASH WDL/S1AX4701/AXIS ATM SINGANALLUR	ATM57234622	DR	2,000.00		-6,619.57
09-10-2024	UPI/886510835/BOOKMYSHOW/bms@axisbank	UPI700027088	DR	744.00		-7,363.57
10-10-2024	POS/405558/AMAZON INDIA/CARD **4415	POS15278960	DR	584.00		-7,947.57
10-10-2024	UPI/347153959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646837527	DR	674.00		-8,621.57
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796646007	ELEC116382	DR	1,110.00		-9,731.57
12-10-2024	UPI/630341677/ZOMATO/zomato@hdfcbank	UPI417968686	DR	179.00		-9,910.57
12-10-2024	ATM/CASH WDL/S1AX1838/AXIS ATM GANDHIPURAM	ATM62556370	DR	3,000.00		-12,910.57
12-10-2024	UPI/866139062/OLA/ola@ybl	UPI500318450	DR	285.00		-13,195.57
12-10-2024	UPI/657047178/RAPIDO/rapido@ybl	UPI955519913	DR	158.00		-13,353.57
14-10-2024	UPI/723185924/MEDPLUS CBE/medpluscbe@ybl	UPI861575176	DR	113.00		-13,466.57
15-10-2024	UPI/874838936/DMART COIMBATORE/dmartcoimbatore@upi	UPI648394856	DR	1,067.00		-14,533.57
16-10-2024	POS/620905/AMAZON INDIA/CARD **4423	POS35588788	DR	666.00		-15,199.57
16-10-2024	UPI/111426529/SWIGGY/swiggy@hdfcbank	UPI390663694	DR	508.00		-15,707.57
16-10-2024	POS/249815/A2B ADYAR ANANDA BHAVAN/CARD **8584	POS30606022	DR	364.00		-16,071.57
17-10-2024	NEFT/PPF/AC233663125/PPF DEPOSIT	PPF4569665	DR	1,500.00		-17,571.57
17-10-2024	UPI/542394626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576631404	DR	2,093.00		-19,664.57
18-10-2024	POS/426749/FLIPKART INDIA/CARD **5206	POS96345846	DR	942.00		-20,606.57
18-10-2024	UPI/424783260/ZOMATO/zomato@hdfcbank	UPI460640106	DR	534.00		-21,140.57
19-10-2024	POS/721630/FLIPKART INDIA/CARD **1937	POS85495679	DR	974.00		-22,114.57
22-10-2024	UPI/370175594/SWIGGY/swiggy@hdfcbank	UPI268300984	DR	475.00		-22,589.57
24-10-2024	UPI/278762626/JIO RECHARGE/jio@paytm	UPI881627561	DR	299.00		-22,888.57
27-10-2024	POS/395714/MYNTRA INDIA/CARD **7832	POS57861091	DR	670.00		-23,558.57
27-10-2024	UPI/623812395/MORE SUPERMARKET/moresupermarket@upi	UPI939044609	DR	1,893.00		-25,451.57
28-10-2024	POS/126172/MYNTRA INDIA/CARD **2263	POS69017298	DR	1,174.00		-26,625.57
28-10-2024	UPI/158889228/UBER/uber@ybl	UPI107026237	DR	172.00		-26,797.57
29-10-2024	POS/813768/FLIPKART INDIA/CARD **6819	POS11598595	DR	6,145.00		-32,942.57
29-10-2024	UPI/111269859/ZOMATO/zomato@hdfcbank	UPI303135701	DR	798.00		-33,740.57
29-10-2024	UPI/404828156/OLA/ola@ybl	UPI297867943	DR	321.00		-34,061.57
30-10-2024	UPI/985070755/EATSURE/eatsure@hdfcbank	UPI471986054	DR	540.00		-34,601.57
31-10-2024	UPI/455486932/ZOMATO/zomato@hdfcbank	UPI400677212	DR	203.00		-34,804.57
01-11-2024	NEFT-514310-AXIS BANK LTD-SALARY OCT	NEFT32413202	CR		77,196.27	42,391.70
01-11-2024	POS/526178/MYNTRA INDIA/CARD **7533	POS78200112	DR	792.00		41,599.70
02-11-2024	UPI/245849771/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI974629278	DR	3,037.00		38,562.70
02-11-2024	POS/599747/HP PETROL RS PURAM/CARD **5428	FUEL33807681	DR	1,923.00		36,639.70
02-11-2024	UPI/939526956/UBER/uber@ybl	UPI550275522	DR	205.00		36,434.70
03-11-2024	UPI/695529903/LANDLORD RENT/landlord@okhdfc	UPI704356242	DR	16,934.00		19,500.70
03-11-2024	UPI/578175326/OLA/ola@ybl	UPI921938503	DR	318.00		19,182.70
04-11-2024	UPI/728477970/SWIGGY/swiggy@hdfcbank	UPI811021212	DR	402.00		18,780.70
06-11-2024	UPI/986586286/NETMEDS CBE/netmedscbe@ybl	UPI353756047	DR	706.00		18,074.70
08-11-2024	POS/193290/INDIAN OIL AVINASHI RD/CARD **9872	FUEL22082140	DR	2,556.00		15,518.70
10-11-2024	EMI/AXISPERSOANALLOAN/PL76917/PERSONAL LOAN	LOAN6425346	DR	3,306.00		12,212.70
10-11-2024	UPI/647696102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362780893	DR	2,771.00		9,441.70
10-11-2024	NEFT/502195/FAMILY SUPPORT/TRANSFER	NEFT89431186	DR	16,291.00		-6,849.30
12-11-2024	UPI/571830106/INDANE GAS CBE/indane@ybl	UPI102652125	DR	972.00		-7,821.30
12-11-2024	POS/521924/MEESHO INDIA/CARD **8351	POS25687325	DR	2,380.00		-10,201.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/853040726/UBER/uber@ybl	UPI262726046	DR	103.00		-10,304.30
13-11-2024	UPI/266829471/EATSURE/eatsure@hdfcbank	UPI338932908	DR	438.00		-10,742.30
14-11-2024	UPI/383003583/ZOMATO/zomato@hdfcbank	UPI697753106	DR	415.00		-11,157.30
14-11-2024	ACH/DEBIT/HOTSTAR/SUB75776678	SUB645260	DR	299.00		-11,456.30
16-11-2024	UPI/527424920/AIRTEL RECHARGE/airtel@paytm	UPI974016074	DR	599.00		-12,055.30
17-11-2024	NEFT/PPF/AC225160128/PPF DEPOSIT	PPF4300670	DR	1,500.00		-13,555.30
17-11-2024	UPI/777613707/SWIGGY/swiggy@hdfcbank	UPI221358243	DR	192.00		-13,747.30
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1524805204	ELEC106018	DR	1,048.00		-14,795.30
19-11-2024	POS/915128/AJIO INDIA/CARD **3296	POS30932914	DR	1,542.00		-16,337.30
19-11-2024	UPI/949915721/EATSURE/eatsure@hdfcbank	UPI775605891	DR	666.00		-17,003.30
19-11-2024	POS/635382/BHARAT PETROLEUM CBE/CARD **9727	FUEL90956316	DR	2,545.00		-19,548.30
19-11-2024	ATM/CASH WDL/S1IO3738/IOB ATM GANAPATHY	ATM95880843	DR	5,000.00		-24,548.30
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8213/PAYMENT	CC13860096	DR	9,738.97		-34,287.27
20-11-2024	POS/474143/MEESHO INDIA/CARD **1801	POS96726238	DR	2,376.00		-36,663.27
21-11-2024	UPI/753360596/DMART COIMBATORE/dmartcoimbatore@upi	UPI106776150	DR	2,412.00		-39,075.27
24-11-2024	UPI/597167478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134834259	DR	457.00		-39,532.27
25-11-2024	POS/968299/AJIO INDIA/CARD **1192	POS86872268	DR	10,694.00		-50,226.27
25-11-2024	UPI/669822526/EATSURE/eatsure@hdfcbank	UPI485428809	DR	200.00		-50,426.27
27-11-2024	UPI/812088895/UBER/uber@ybl	UPI955534652	DR	313.00		-50,739.27
28-11-2024	UPI/936738562/MORE SUPERMARKET/moresupermarket@upi	UPI722472033	DR	1,814.00		-52,553.27
28-11-2024	UPI/532301983/RAPIDO/rapido@ybl	UPI529961168	DR	374.00		-52,927.27
29-11-2024	POS/591482/AJIO INDIA/CARD **2436	POS96744526	DR	1,143.00		-54,070.27
29-11-2024	ATM/CASH WDL/S1AX4550/AXIS ATM PEELAMEDU	ATM96293093	DR	1,000.00		-55,070.27
30-11-2024	UPI/232993687/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241118655	DR	995.00		-56,065.27
30-11-2024	UPI/673480835/SWIGGY/swiggy@hdfcbank	UPI492030460	DR	372.00		-56,437.27
30-11-2024	UPI/373058169/EATSURE/eatsure@hdfcbank	UPI243201755	DR	307.00		-56,744.27
30-11-2024	POS/750870/JUNIOR KUPPANNA/CARD **8115	POS38017767	DR	677.00		-57,421.27
30-11-2024	POS/861670/SREE ANNAPOORNA/CARD **1655	POS39769138	DR	474.00		-57,895.27
30-11-2024	ATM/CASH WDL/S1AX8473/AXIS ATM SINGANALLUR	ATM44416701	DR	5,000.00		-62,895.27
30-11-2024	UPI/434569892/UBER/uber@ybl	UPI343306178	DR	220.00		-63,115.27
01-12-2024	NEFT-855315-AXIS BANK LTD-SALARY NOV	NEFT86709836	CR		78,882.28	15,767.01
01-12-2024	UPI/325109528/NILGIRIS CBE/nilgircbe@upi	UPI340090241	DR	2,822.00		12,945.01
03-12-2024	UPI/630234484/ZOMATO/zomato@hdfcbank	UPI772870429	DR	157.00		12,788.01
03-12-2024	UPI/401904645/OLA/ola@ybl	UPI317999602	DR	384.00		12,404.01
04-12-2024	UPI/927094045/LANDLORD RENT/landlord@okhdfc	UPI298434537	DR	16,934.00		-4,529.99
04-12-2024	POS/117345/MEESHO INDIA/CARD **3969	POS75888117	DR	15,248.00		-19,777.99
04-12-2024	NEFT/782336/FAMILY SUPPORT/TRANSFER	NEFT85199779	DR	7,656.00		-27,433.99
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15749860	NET785924	DR	599.00		-28,032.99
06-12-2024	POS/330477/AMAZON INDIA/CARD **6751	POS67283431	DR	2,144.00		-30,176.99
07-12-2024	EMI/AXIS PERSONAL LOAN/PL45285/PERSONAL LOAN	LOAN5209005	DR	3,306.00		-33,482.99
07-12-2024	POS/222095/MYNTRA INDIA/CARD **1091	POS68334997	DR	1,319.00		-34,801.99
07-12-2024	UPI/716871247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258316074	DR	1,072.00		-35,873.99
08-12-2024	UPI/676928286/ZOMATO/zomato@hdfcbank	UPI918484937	DR	322.00		-36,195.99
08-12-2024	POS/511348/SREE ANNAPOORNA/CARD **4653	POS65355003	DR	520.00		-36,715.99
08-12-2024	UPI/312502244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275406267	DR	148.00		-36,863.99
09-12-2024	ATM/CASH WDL/S1HD3927/HDFC ATM TRICHY ROAD	ATM19486599	DR	2,000.00		-38,863.99
10-12-2024	POS/161719/AJIO INDIA/CARD **6075	POS89541094	DR	1,652.00		-40,515.99
11-12-2024	POS/626553/MYNTRA INDIA/CARD **1436	POS49241225	DR	587.00		-41,102.99
11-12-2024	POS/292818/BHARAT PETROLEUM CBE/CARD **8088	FUEL47300041	DR	3,057.00		-44,159.99
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515840240	ELEC664164	DR	1,065.00		-45,224.99
13-12-2024	UPI/400316094/OLA/ola@ybl	UPI348573392	DR	230.00		-45,454.99
14-12-2024	UPI/479681958/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI836086192	DR	3,041.00		-48,495.99
14-12-2024	ATM/CASH WDL/S1AX8850/AXIS ATM HOPES COLLEGE	ATM94688760	DR	10,000.00		-58,495.99
14-12-2024	UPI/590764727/BOOKMYSHOW/bms@axisbank	UPI131421328	DR	800.00		-59,295.99
17-12-2024	NEFT/PPF/AC641486655/PPF DEPOSIT	PPF3571101	DR	1,500.00		-60,795.99
18-12-2024	UPI/492076649/SWIGGY/swiggy@hdfcbank	UPI697570466	DR	540.00		-61,335.99
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2032/PAYMENT	CC54394530	DR	12,356.06		-73,692.05
20-12-2024	UPI/775179198/NILGIRIS CBE/nilgircbe@upi	UPI182712971	DR	1,267.00		-74,959.05
21-12-2024	POS/749890/MEESHO INDIA/CARD **6632	POS67707531	DR	709.00		-75,668.05
21-12-2024	UPI/167120417/EATSURE/eatsure@hdfcbank	UPI446823485	DR	341.00		-76,009.05
21-12-2024	UPI/519197005/ZOMATO/zomato@hdfcbank	UPI501491539	DR	506.00		-76,515.05
23-12-2024	POS/796772/HP PETROL RS PURAM/CARD **1404	FUEL50363892	DR	3,225.00		-79,740.05
24-12-2024	UPI/749694141/VI RECHARGE/vi@paytm	UPI305108676	DR	299.00		-80,039.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/797641881/EATSURE/eatsure@hdfcbank	UPI328835374	DR	578.00		-80,617.05
24-12-2024	POS/636681/BHARAT PETROLEUM CBE/CARD **6152	FUEL17958002	DR	2,717.00		-83,334.05
25-12-2024	POS/290774/INDIAN OIL AVINASHI RD/CARD **2253	FUEL57247942	DR	831.00		-84,165.05
25-12-2024	UPI/320108454/OLA/ola@ybl	UPI988649549	DR	218.00		-84,383.05
26-12-2024	POS/727132/ANNAPOORNA CBE/CARD **8299	POS25929537	DR	1,100.00		-85,483.05
27-12-2024	ATM/CASH WDL/S1SB9319/SBI ATM KALAPATTI	ATM99102333	DR	3,000.00		-88,483.05
30-12-2024	NEFT-609750-AXIS BANK LTD-SALARY DEC	NEFT32725065	CR		77,986.54	-10,496.51
31-12-2024	UPI/584626232/SWIGGY/swiggy@hdfcbank	UPI532826095	DR	182.00		-10,678.51
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG916748	DR	17.70		-10,696.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT428857	CR		75.00	-10,621.21
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10249354	NET451345	DR	999.00		-11,620.21
01-01-2025	UPI/218476408/LANDLORD RENT/landlord@okhdfc	UPI928896134	DR	17,670.00		-29,290.21
04-01-2025	POS/230311/MEESHO INDIA/CARD **8411	POS87389403	DR	1,100.00		-30,390.21
04-01-2025	UPI/903248638/NETMEDS CBE/netmedscbe@ybl	UPI756835801	DR	177.00		-30,567.21
05-01-2025	UPI/596525185/OLA/ola@ybl	UPI557558915	DR	226.00		-30,793.21
06-01-2025	UPI/343007684/SWIGGY/swiggy@hdfcbank	UPI374469455	DR	641.00		-31,434.21
08-01-2025	UPI/981459672/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI311408373	DR	1,450.00		-32,884.21
08-01-2025	UPI/393205127/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI635058661	DR	1,001.00		-33,885.21
08-01-2025	POS/167376/BHARAT PETROLEUM CBE/CARD **2775	FUEL45714357	DR	3,268.00		-37,153.21
08-01-2025	ATM/CASH WDL/S1AX4413/AXIS ATM SUNGAM	ATM55686350	DR	2,000.00		-39,153.21
09-01-2025	UPI/658858297/ZOMATO/zomato@hdfcbank	UPI568733135	DR	671.00		-39,824.21
10-01-2025	EMI/AXISPERSOALLOAN/PL18217/PERSONAL LOAN	LOAN6929544	DR	3,306.00		-43,130.21
11-01-2025	UPI/664391170/EATSURE/eatsure@hdfcbank	UPI739672024	DR	256.00		-43,386.21
12-01-2025	NEFT/PPF/AC983238652/PPF DEPOSIT	PPF8747745	DR	1,500.00		-44,886.21
12-01-2025	UPI/281381575/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI685755670	DR	2,372.00		-47,258.21
12-01-2025	UPI/401974078/NETMEDS CBE/netmedscbe@ybl	UPI986774283	DR	871.00		-48,129.21
15-01-2025	UPI/394574792/ZOMATO/zomato@hdfcbank	UPI725430434	DR	195.00		-48,324.21
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4666416735	ELEC667942	DR	1,015.00		-49,339.21
17-01-2025	POS/484133/FLIPKART INDIA/CARD **7539	POS92351466	DR	19,451.00		-68,790.21
17-01-2025	UPI/578825630/OLA/ola@ybl	UPI550309532	DR	158.00		-68,948.21
18-01-2025	UPI/346576280/AIRTEL RECHARGE/airtel@paytm	UPI309274429	DR	449.00		-69,397.21
18-01-2025	UPI/859047534/DMART COIMBATORE/dmartcoimbatore@upi	UPI696425346	DR	1,300.00		-70,697.21
18-01-2025	NEFT/657131/HEALTH INSURANCE/PREMIUM	INS15332680	DR	39,855.00		-110,552.21
19-01-2025	ATM/CASH WDL/S1AX5911/AXIS ATM SUNGAM	ATM34621442	DR	5,000.00		-115,552.21
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7361/PAYMENT	CC61424451	DR	6,121.64		-121,673.85
22-01-2025	POS/741675/AJIO INDIA/CARD **6921	POS44589066	DR	1,881.00		-123,554.85
22-01-2025	UPI/499225193/DMART COIMBATORE/dmartcoimbatore@upi	UPI322748940	DR	2,956.00		-126,510.85
24-01-2025	UPI/356828349/NETMEDS CBE/netmedscbe@ybl	UPI153993297	DR	821.00		-127,331.85
25-01-2025	ATM/CASH WDL/S1AX2155/AXIS ATM PEELAMEDU	ATM38686057	DR	10,000.00		-137,331.85
26-01-2025	POS/715172/BHARAT PETROLEUM CBE/CARD **8855	FUEL72992181	DR	2,538.00		-139,869.85
28-01-2025	POS/951118/FLIPKART INDIA/CARD **5705	POS38461390	DR	2,342.00		-142,211.85
29-01-2025	NEFT-221226-AXIS BANK LTD-SALARY JAN	NEFT20518120	CR		84,298.89	-57,912.96
29-01-2025	POS/545094/KOVAI BIRYANI/CARD **6220	POS18718184	DR	648.00		-58,560.96
31-01-2025	ATM/CASH WDL/S1IO3289/IOB ATM GANDHIPURAM	ATM91728563	DR	1,000.00		-59,560.96
01-02-2025	UPI/517301382/LANDLORD RENT/landlord@okhdfc	UPI191477764	DR	17,670.00		-77,230.96
01-02-2025	ATM/CASH WDL/S1HD8046/HDFC ATM GANDHIPURAM	ATM62203101	DR	5,000.00		-82,230.96
02-02-2025	UPI/380885736/NILGIRIS CBE/nilgircbe@upi	UPI536791352	DR	2,529.00		-84,759.96
02-02-2025	UPI/994341593/EATSURE/eatsure@hdfcbank	UPI781554429	DR	406.00		-85,165.96
02-02-2025	ATM/CASH WDL/S1CA4586/CANARA ATM VADAVALLI	ATM34359636	DR	5,000.00		-90,165.96
02-02-2025	UPI/490173533/UBER/uber@ybl	UPI832055846	DR	154.00		-90,319.96
02-02-2025	UPI/912395568/UBER/uber@ybl	UPI524824838	DR	321.00		-90,640.96
03-02-2025	UPI/636151323/SWIGGY/swiggy@hdfcbank	UPI750250317	DR	466.00		-91,106.96
04-02-2025	POS/202974/MEESHO INDIA/CARD **6739	POS11006866	DR	685.00		-91,791.96
04-02-2025	POS/914689/FLIPKART INDIA/CARD **9952	POS93009804	DR	1,037.00		-92,828.96
04-02-2025	UPI/546838862/NILGIRIS CBE/nilgircbe@upi	UPI857073715	DR	2,964.00		-95,792.96
04-02-2025	POS/423235/INDIAN OIL GANDHIPURAM/CARD **3084	FUEL97923279	DR	1,590.00		-97,382.96
06-02-2025	ATM/CASH WDL/S1AX3060/AXIS ATM KALAPATTI	ATM68921873	DR	1,000.00		-98,382.96
07-02-2025	ATM/CASH WDL/S1SB7507/SBI ATM RACE COURSE	ATM86581000	DR	2,000.00		-100,382.96
08-02-2025	ACH/DEBIT/HOTSTAR/SUB77887082	SUB706613	DR	149.00		-100,531.96
09-02-2025	EMI/AXISPERSOALLOAN/PL26242/PERSONAL LOAN	LOAN7833699	DR	3,306.00		-103,837.96
09-02-2025	UPI/163511506/SWIGGY/swiggy@hdfcbank	UPI599315671	DR	243.00		-104,080.96
10-02-2025	UPI/115054664/ZOMATO/zomato@hdfcbank	UPI847748107	DR	498.00		-104,578.96
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8796708756	ELEC726165	DR	1,146.00		-105,724.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/671989365/RAPIDO/rapido@ybl	UPI124558799	DR	397.00		-106,121.96
12-02-2025	UPI/480711593/SWIGGY/swiggy@hdfcbank	UPI831905724	DR	725.00		-106,846.96
12-02-2025	POS/731355/HOTEL ANNAPOORNA/CARD **8042	POS91561548	DR	369.00		-107,215.96
12-02-2025	UPI/672905945/RAPIDO/rapido@ybl	UPI802178155	DR	93.00		-107,308.96
12-02-2025	UPI/886192462/RAPIDO/rapido@ybl	UPI149984975	DR	269.00		-107,577.96
13-02-2025	UPI/313861415/EATSURE/eatsure@hdfcbank	UPI833285714	DR	196.00		-107,773.96
13-02-2025	ATM/CASH WDL/S1HD6923/HDFC ATM HOPES COLLEGE	ATM66383055	DR	5,000.00		-112,773.96
15-02-2025	NEFT/PPF/AC663337093/PPF DEPOSIT	PPF5267166	DR	1,500.00		-114,273.96
15-02-2025	UPI/21331148/VI RECHARGE/vi@paytm	UPI256590474	DR	449.00		-114,722.96
15-02-2025	UPI/465050073/EATSURE/eatsure@hdfcbank	UPI842578561	DR	336.00		-115,058.96
17-02-2025	UPI/252201872/OLA/ola@ybl	UPI427485179	DR	186.00		-115,244.96
17-02-2025	UPI/674355250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986020066	DR	971.00		-116,215.96
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6051/PAYMENT	CC70766076	DR	8,460.39		-124,676.35
18-02-2025	POS/530414/INDIAN OIL GANDHIPURAM/CARD **4019	FUEL91219977	DR	1,422.00		-126,098.35
18-02-2025	ATM/CASH WDL/S1SB7305/SBI ATM RACE COURSE	ATM75248572	DR	2,000.00		-128,098.35
19-02-2025	POS/804295/HP PETROL RS PURAM/CARD **3687	FUEL99776442	DR	1,795.00		-129,893.35
24-02-2025	POS/617360/FLIPKART INDIA/CARD **7956	POS13723386	DR	2,147.00		-132,040.35
24-02-2025	UPI/650964600 NILGIRIS CBE/nilgiriscbe@upi	UPI669722419	DR	1,536.00		-133,576.35
24-02-2025	UPI/835515291/OLA/ola@ybl	UPI333410218	DR	265.00		-133,841.35
26-02-2025	UPI/946792335/OLA/ola@ybl	UPI955944195	DR	340.00		-134,181.35
28-02-2025	NEFT-494103-AXIS BANK LTD-SALARY FEB	NEFT59276089	CR		83,738.48	-50,442.87
28-02-2025	UPI/815824049/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209006097	DR	3,200.00		-53,642.87
28-02-2025	POS/555183/INDIAN OIL GANDHIPURAM/CARD **7597	FUEL86255914	DR	2,924.00		-56,566.87
01-03-2025	UPI/745470216/LANDLORD RENT/landlord@okhdfc	UPI122796834	DR	17,670.00		-74,236.87
01-03-2025	UPI/240879604/ZOMATO/zomato@hdfcbank	UPI275710141	DR	673.00		-74,909.87
02-03-2025	UPI/597168612/RAPIDO/rapido@ybl	UPI244091755	DR	347.00		-75,256.87
04-03-2025	POS/453417/FLIPKART INDIA/CARD **6578	POS79543471	DR	908.00		-76,164.87
04-03-2025	ATM/CASH WDL/S1AX7444/AXIS ATM AVINASHI ROAD	ATM88084965	DR	5,000.00		-81,164.87
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44766846	NET346948	DR	1,199.00		-82,363.87
06-03-2025	POS/588396/MEESHO INDIA/CARD **1566	POS65217830	DR	11,822.00		-94,185.87
07-03-2025	POS/416904/A2B ADYAR ANANDA BHAVAN/CARD **9423	POS78952656	DR	345.00		-94,530.87
08-03-2025	EMI/AXIS PERSONAL LOAN/PL10099/PERSONAL LOAN	LOAN7775076	DR	3,306.00		-97,836.87
11-03-2025	UPI/168326534/RAPIDO/rapido@ybl	UPI667506571	DR	261.00		-98,097.87
12-03-2025	POS/793366/JUNIOR KUPPANNA/CARD **4633	POS13085502	DR	1,116.00		-99,213.87
13-03-2025	POS/758201/AMAZON INDIA/CARD **9434	POS71452287	DR	774.00		-99,987.87
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3321011239	ELEC809555	DR	2,010.00		-101,997.87
15-03-2025	NEFT/PPF/AC376283375/PPF DEPOSIT	PPF8242796	DR	1,500.00		-103,497.87
16-03-2025	POS/183702/AMAZON INDIA/CARD **5748	POS72790430	DR	12,368.00		-115,865.87
17-03-2025	UPI/878924137/VI RECHARGE/vi@paytm	UPI646676161	DR	699.00		-116,564.87
17-03-2025	UPI/497176184/INDANE GAS CBE/indane@ybl	UPI745499214	DR	860.00		-117,424.87
17-03-2025	UPI/208455986/ZOMATO/zomato@hdfcbank	UPI987384093	DR	568.00		-117,992.87
19-03-2025	UPI/229115965/EATSURE/eatsure@hdfcbank	UPI716525172	DR	609.00		-118,601.87
19-03-2025	ATM/CASH WDL/S1IC2173/ICICI ATM SAIBABA COLONY	ATM98482609	DR	5,000.00		-123,601.87
20-03-2025	POS/967253/AJIO INDIA/CARD **7428	POS11287405	DR	349.00		-123,950.87
20-03-2025	ATM/CASH WDL/S1AX5863/AXIS ATM SUNGAM	ATM17259986	DR	2,000.00		-125,950.87
23-03-2025	UPI/620868269/SWIGGY/swiggy@hdfcbank	UPI380219845	DR	257.00		-126,207.87
24-03-2025	UPI/759574269/ZOMATO/zomato@hdfcbank	UPI188154240	DR	246.00		-126,453.87
25-03-2025	POS/174647/MYNTRA INDIA/CARD **6286	POS47786002	DR	1,381.00		-127,834.87
26-03-2025	UPI/723724128/SWIGGY/swiggy@hdfcbank	UPI607129498	DR	508.00		-128,342.87
26-03-2025	ATM/CASH WDL/S1HD8217/HDFC ATM RACE COURSE	ATM60094681	DR	5,000.00		-133,342.87
27-03-2025	UPI/806728333/MORE SUPERMARKET/moresupermarket@upi	UPI409219991	DR	2,679.00		-136,021.87
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829680	DR	17.70		-136,039.57
28-03-2025	UPI/800902738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753885593	DR	2,264.00		-138,303.57
30-03-2025	ATM/CASH WDL/S1CA2029/CANARA ATM HOPES COLLEGE	ATM84223048	DR	3,000.00		-141,303.57
31-03-2025	UPI/419541253/ZOMATO/zomato@hdfcbank	UPI152860401	DR	434.00		-141,737.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT846752	CR		75.00	-141,662.57
01-04-2025	NEFT-491352-AXIS BANK LTD-SALARY MAR	NEFT39822719	CR		84,314.90	-57,347.67
01-04-2025	POS/737611/MYNTRA INDIA/CARD **4019	POS49584051	DR	2,164.00		-59,511.67
02-04-2025	UPI/475164865/RAPIDO/rapido@ybl	UPI640269147	DR	280.00		-59,791.67
04-04-2025	UPI/350222622/LANDLORD RENT/landlord@okhdfc	UPI837054169	DR	17,670.00		-77,461.67
04-04-2025	UPI/207123956/OLA/ola@ybl	UPI684729865	DR	320.00		-77,781.67
05-04-2025	UPI/492782364/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292563738	DR	886.00		-78,667.67
05-04-2025	UPI/583027185/SWIGGY/swiggy@hdfcbank	UPI124430429	DR	251.00		-78,918.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	NEFT-494839-AXIS BANK LTD-BONUS FY2024-2025	NEFT20578421	CR		43,061.08	-35,857.59
07-04-2025	EMI/AXISPERSOANALLOAN/PL48372/PERSONAL LOAN	LOAN4033301	DR	3,306.00		-39,163.59
07-04-2025	POS/499455/MEESHO INDIA/CARD **4802	POS18664567	DR	1,315.00		-40,478.59
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34926971	NET757602	DR	1,199.00		-41,677.59
09-04-2025	UPI/593131044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI721537191	DR	2,394.00		-44,071.59
09-04-2025	ATM/CASH WDL/S1AX7979/AXIS ATM SINGANALLUR	ATM56496775	DR	5,000.00		-49,071.59
11-04-2025	UPI/195848148/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856168845	DR	2,496.00		-51,567.59
11-04-2025	POS/268667/SREE ANNAPOORNA/CARD **7037	POS70611105	DR	231.00		-51,798.59
14-04-2025	NEFT/PPF/AC618422505/PPF DEPOSIT	PPF6122337	DR	1,500.00		-53,298.59
14-04-2025	UPI/718561979/INDANE GAS CBE/indane@ybl	UPI237059453	DR	959.00		-54,257.59
14-04-2025	POS/475361/AJIO INDIA/CARD **2232	POS99240616	DR	7,179.00		-61,436.59
16-04-2025	POS/929315/HOTEL ANNAPOORNA/CARD **6830	POS81263266	DR	947.00		-62,383.59
17-04-2025	UPI/991625617/MORE SUPERMARKET/moresupermarket@upi	UPI915652323	DR	2,547.00		-64,930.59
17-04-2025	UPI/458133290/ZOMATO/zomato@hdfcbank	UPI264997565	DR	567.00		-65,497.59
17-04-2025	UPI/842732631/ZOMATO/zomato@hdfcbank	UPI392814718	DR	509.00		-66,006.59
17-04-2025	ATM/CASH WDL/S1AX3546/AXIS ATM TRICHY ROAD	ATM45630497	DR	5,000.00		-71,006.59
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158592854	ELEC553315	DR	1,881.00		-72,887.59
21-04-2025	UPI/499669514/SWIGGY/swiggy@hdfcbank	UPI613055961	DR	406.00		-73,293.59
21-04-2025	UPI/814469234/OLA/ola@ybl	UPI830331397	DR	398.00		-73,691.59
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5719/PAYMENT	CC21589526	DR	7,155.80		-80,847.39
23-04-2025	UPI/488121839/RAPIDO/rapido@ybl	UPI523888360	DR	232.00		-81,079.39
23-04-2025	UPI/479240985/UBER/uber@ybl	UPI956574821	DR	215.00		-81,294.39
24-04-2025	UPI/441520523/AIRTEL RECHARGE/airtel@paytm	UPI789938811	DR	299.00		-81,593.39
24-04-2025	UPI/353638486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809416474	DR	3,039.00		-84,632.39
25-04-2025	UPI/468135639/SWIGGY/swiggy@hdfcbank	UPI180843625	DR	572.00		-85,204.39
25-04-2025	UPI/563845713/RAPIDO/rapido@ybl	UPI892585912	DR	83.00		-85,287.39
26-04-2025	POS/322180/FLIPKART INDIA/CARD **3934	POS87747325	DR	2,230.00		-87,517.39
26-04-2025	ATM/CASH WDL/S1AX2129/AXIS ATM GANDHIPURAM	ATM23091615	DR	5,000.00		-92,517.39
27-04-2025	UPI/538463072/OLA/ola@ybl	UPI242501380	DR	392.00		-92,909.39
28-04-2025	POS/435863/HP PETROL RS PURAM/CARD **7626	FUEL32527027	DR	3,276.00		-96,185.39
29-04-2025	POS/971750/INDIAN OIL GANDHIPURAM/CARD **4670	FUEL54237291	DR	3,001.00		-99,186.39
29-04-2025	ATM/CASH WDL/S1AX5282/AXIS ATM UKKADAM	ATM11177248	DR	5,000.00		-104,186.39
30-04-2025	ATM/CASH WDL/S1AX6439/AXIS ATM UKKADAM	ATM12265187	DR	2,000.00		-106,186.39
30-04-2025	ATM/CASH WDL/S1AX1678/AXIS ATM GANDHIPURAM	ATM64699062	DR	1,000.00		-107,186.39
01-05-2025	NEFT-536933-AXIS BANK LTD-SALARY APR	NEFT50545775	CR		87,131.32	-20,055.07
01-05-2025	UPI/985858793/LANDLORD RENT/landlord@okhdfc	UPI183844108	DR	17,670.00		-37,725.07
01-05-2025	POS/394468/KOVAI BIRIYANI/CARD **1121	POS23226001	DR	790.00		-38,515.07
03-05-2025	ATM/CASH WDL/S1AX4922/AXIS ATM METTUPALAYAM ROAD	ATM54895939	DR	5,000.00		-43,515.07
04-05-2025	UPI/654341417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892432619	DR	2,148.00		-45,663.07
04-05-2025	ACH/DEBIT/NETFLIX/SUB28081714	SUB318246	DR	199.00		-45,862.07
06-05-2025	EMI/AXISPERSOANALLOAN/PL17559/PERSONAL LOAN	LOAN1357666	DR	3,306.00		-49,168.07
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98932565	NET950342	DR	1,199.00		-50,367.07
07-05-2025	POS/408557/FLIPKART INDIA/CARD **7802	POS62312898	DR	2,295.00		-52,662.07
08-05-2025	UPI/640827646/UBER/uber@ybl	UPI964324831	DR	266.00		-52,928.07
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1724077749	ELEC324870	DR	2,231.00		-55,159.07
12-05-2025	UPI/843544310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715308082	DR	2,507.00		-57,666.07
13-05-2025	NEFT/PPF/AC886119014/PPF DEPOSIT	PPF7308028	DR	1,500.00		-59,166.07
13-05-2025	POS/231937/MYNTRA INDIA/CARD **1533	POS58024121	DR	1,972.00		-61,138.07
16-05-2025	UPI/657563292/ZOMATO/zomato@hdfcbank	UPI526932894	DR	428.00		-61,566.07
16-05-2025	POS/710455/JUNIOR KUPPANNA/CARD **1315	POS62793472	DR	465.00		-62,031.07
16-05-2025	POS/724548/INDIAN OIL AVINASHI RD/CARD **2180	FUEL25531600	DR	2,742.00		-64,773.07
18-05-2025	UPI/795293824/VI RECHARGE/vi@paytm	UPI746746511	DR	699.00		-65,472.07
18-05-2025	UPI/690544598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336733811	DR	2,355.00		-67,827.07
18-05-2025	UPI/369305515/SWIGGY/swiggy@hdfcbank	UPI249351609	DR	249.00		-68,076.07
18-05-2025	UPI/594962789/OLA/ola@ybl	UPI523593985	DR	248.00		-68,324.07
19-05-2025	UPI/547721885/RAPIDO/rapido@ybl	UPI682925919	DR	369.00		-68,693.07
20-05-2025	UPI/519048568/EATSURE/eatsure@hdfcbank	UPI603694677	DR	163.00		-68,856.07
20-05-2025	POS/486996/INDIAN OIL GANDHIPURAM/CARD **9243	FUEL16655600	DR	2,771.00		-71,627.07
21-05-2025	POS/499138/INDIAN OIL GANDHIPURAM/CARD **9412	FUEL44567014	DR	2,119.00		-73,746.07
21-05-2025	UPI/732169498/RAPIDO/rapido@ybl	UPI360414336	DR	353.00		-74,099.07
24-05-2025	ATM/CASH WDL/S1IC1916/ICICI ATM METTUPALAYAM ROAD	ATM63272681	DR	5,000.00		-79,099.07
24-05-2025	UPI/758171855/OLA/ola@ybl	UPI947965893	DR	242.00		-79,341.07
24-05-2025	UPI/516322784/RAPIDO/rapido@ybl	UPI113919945	DR	280.00		-79,621.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	POS/678069/KOVAI BIRYANI/CARD **8413	POS30734215	DR	755.00		-80,376.07
27-05-2025	ATM/CASH WDL/S1AX8844/AXIS ATM SARAVANAMPATTI	ATM18479526	DR	5,000.00		-85,376.07
28-05-2025	NEFT-392035-AXIS BANK LTD-SALARY MAY	NEFT99672628	CR		87,417.47	2,041.40
28-05-2025	POS/981667/MYNTRA INDIA/CARD **2805	POS75543247	DR	1,683.00		358.40
29-05-2025	UPI/904708548/INDANE GAS CBE/indane@ybl	UPI924358807	DR	866.00		-507.60
30-05-2025	POS/589507/FLIPKART INDIA/CARD **8904	POS25963957	DR	1,999.00		-2,506.60
31-05-2025	UPI/287606395/MORE SUPERMARKET/moresupermarket@upi	UPI103610012	DR	2,880.00		-5,386.60
31-05-2025	POS/547947/ANNAPOORNA CBE/CARD **4130	POS58167473	DR	345.00		-5,731.60
01-06-2025	POS/569957/INDIAN OIL AVINASHI RD/CARD **8504	FUEL98007903	DR	1,852.00		-7,583.60
02-06-2025	UPI/848833051/LANDLORD RENT/landlord@okhdfc	UPI283622644	DR	17,670.00		-25,253.60
02-06-2025	UPI/504715292/ZOMATO/zomato@hdfcbank	UPI598139998	DR	188.00		-25,441.60
02-06-2025	POS/586814/A2B ADYAR ANANDA BHAVAN/CARD **5351	POS37203979	DR	172.00		-25,613.60
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40354323	NET719775	DR	1,199.00		-26,812.60
06-06-2025	UPI/392331537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638044066	DR	1,516.00		-28,328.60
06-06-2025	POS/555101/ANNAPOORNA CBE/CARD **7425	POS85892828	DR	386.00		-28,714.60
06-06-2025	ATM/CASH WDL/S1AX2552/AXIS ATM SUNGAM	ATM64672798	DR	10,000.00		-38,714.60
06-06-2025	UPI/976074354/RAPIDO/rapido@ybl	UPI787887616	DR	227.00		-38,941.60
06-06-2025	UPI/663228004/UBER/uber@ybl	UPI500257778	DR	310.00		-39,251.60
06-06-2025	NEFT/824680/FAMILY SUPPORT/TRANSFER	NEFT86215461	DR	9,818.00		-49,069.60
08-06-2025	EMI/AXISPERSOALLOAN/PL77207/PERSONAL LOAN	LOAN8578211	DR	3,306.00		-52,375.60
08-06-2025	POS/193937/AJIO INDIA/CARD **5390	POS62314781	DR	634.00		-53,009.60
08-06-2025	UPI/260303543/EATSURE/eatsure@hdfcbank	UPI102134251	DR	265.00		-53,274.60
08-06-2025	POS/107894/INDIAN OIL AVINASHI RD/CARD **1320	FUEL96575239	DR	830.00		-54,104.60
09-06-2025	UPI/799502746/NILGIRIS CBE/nilgiriscbe@upi	UPI924803605	DR	1,174.00		-55,278.60
09-06-2025	POS/717683/HOTEL ANNAPOORNA/CARD **2949	POS66653477	DR	1,211.00		-56,489.60
10-06-2025	UPI/740620310/ZOMATO/zomato@hdfcbank	UPI808888342	DR	791.00		-57,280.60
11-06-2025	POS/432238/AJIO INDIA/CARD **3002	POS17039006	DR	1,903.00		-59,183.60
11-06-2025	UPI/795457524/RAPIDO/rapido@ybl	UPI872152001	DR	301.00		-59,484.60
12-06-2025	ATM/CASH WDL/S1AX8978/AXIS ATM SINGANALLUR	ATM54389695	DR	2,000.00		-61,484.60
14-06-2025	NEFT/PPF/AC387117297/PPF DEPOSIT	PPF8816908	DR	1,500.00		-62,984.60
15-06-2025	POS/793202/AMAZON INDIA/CARD **9012	POS81225045	DR	2,345.00		-65,329.60
16-06-2025	UPI/667725304/ZOMATO/zomato@hdfcbank	UPI362641656	DR	524.00		-65,853.60
16-06-2025	UPI/434526327/OLA/ola@ybl	UPI189861724	DR	80.00		-65,933.60
16-06-2025	UPI/967531459/UBER/uber@ybl	UPI506375697	DR	242.00		-66,175.60
17-06-2025	ATM/CASH WDL/S1AX4177/AXIS ATM RS PURAM	ATM94658671	DR	5,000.00		-71,175.60
17-06-2025	UPI/355495752/UBER/uber@ybl	UPI901367063	DR	148.00		-71,323.60
18-06-2025	ATM/CASH WDL/S1AX8694/AXIS ATM HOPES COLLEGE	ATM18743361	DR	2,000.00		-73,323.60
19-06-2025	UPI/283234038/EATSURE/eatsure@hdfcbank	UPI885916039	DR	249.00		-73,572.60
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368269849	ELEC477929	DR	2,143.00		-75,715.60
20-06-2025	UPI/825083874/OLA/ola@ybl	UPI793929534	DR	214.00		-75,929.60
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4837/PAYMENT	CC99287143	DR	4,700.21		-80,629.81
21-06-2025	UPI/608341443/AIRTEL RECHARGE/airtel@paytm	UPI684806680	DR	399.00		-81,028.81
22-06-2025	POS/857447/AJIO INDIA/CARD **4546	POS64050657	DR	1,376.00		-82,404.81
23-06-2025	ATM/CASH WDL/S1IC8267/ICICI ATM TRICHY ROAD	ATM80599052	DR	5,000.00		-87,404.81
24-06-2025	UPI/402154220/EATSURE/eatsure@hdfcbank	UPI409760231	DR	714.00		-88,118.81
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757022	DR	17.70		-88,136.51
26-06-2025	UPI/400783054/UBER/uber@ybl	UPI813016625	DR	157.00		-88,293.51
26-06-2025	UPI/952498429/MEDPLUS CBE/medpluscbe@ybl	UPI793231773	DR	713.00		-89,006.51
27-06-2025	POS/466589/AJIO INDIA/CARD **4524	POS41625985	DR	1,194.00		-90,200.51
29-06-2025	UPI/738232594/SWIGGY/swiggy@hdfcbank	UPI926797439	DR	379.00		-90,579.51
30-06-2025	NEFT-977086-AXIS BANK LTD-SALARY JUN	NEFT94721250	CR		87,717.32	-2,862.19
30-06-2025	POS/593790/JUNIOR KUPPANNA/CARD **7424	POS81901144	DR	210.00		-3,072.19
30-06-2025	ATM/CASH WDL/S1AX3734/AXIS ATM HOPES COLLEGE	ATM85188007	DR	3,000.00		-6,072.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT900403	CR		75.00	-5,997.19
01-07-2025	POS/667935/AJIO INDIA/CARD **9019	POS75374592	DR	16,824.00		-22,821.19
01-07-2025	UPI/701381887/NILGIRIS CBE/nilgiriscbe@upi	UPI944355691	DR	2,507.00		-25,328.19
02-07-2025	UPI/105477807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470063282	DR	141.00		-25,469.19
03-07-2025	POS/256968/FLIPKART INDIA/CARD **6538	POS16149112	DR	1,263.00		-26,732.19
03-07-2025	POS/922057/MEESHO INDIA/CARD **7219	POS59390048	DR	1,835.00		-28,567.19
03-07-2025	POS/112798/SHELL TRICHY ROAD/CARD **2352	FUEL10016942	DR	2,248.00		-30,815.19
05-07-2025	UPI/206392442/LANDLORD RENT/landlord@okhdfc	UPI748151878	DR	17,670.00		-48,485.19
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87355776	NET898895	DR	999.00		-49,484.19
07-07-2025	EMI/AXISPERSOALLOAN/PL67332/PERSONAL LOAN	LOAN4456366	DR	3,306.00		-52,790.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	POS/870586/A2B ADYAR ANANDA BHAVAN/CARD **3866	POS57478806	DR	689.00		-53,479.19
08-07-2025	POS/749026/SHREE ANANDHAAS/CARD **2273	POS60652436	DR	300.00		-53,779.19
09-07-2025	UPI/666610350/DMART COIMBATORE/dmartcoimbatore@upi	UPI971119109	DR	3,229.00		-57,008.19
09-07-2025	UPI/842179148/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI475663326	DR	1,627.00		-58,635.19
09-07-2025	ACH/DEBIT/NETFLIX/SUB44093547	SUB658414	DR	149.00		-58,784.19
11-07-2025	ATM/CASH WDL/S1AX6884/AXIS ATM UKKADAM	ATM34731345	DR	3,000.00		-61,784.19
12-07-2025	POS/622449/MYNTRA INDIA/CARD **2095	POS31149131	DR	1,096.00		-62,880.19
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7717218966	ELEC165820	DR	1,122.00		-64,002.19
15-07-2025	NEFT/PPF/AC876420136/PPF DEPOSIT	PPF4726423	DR	1,500.00		-65,502.19
15-07-2025	UPI/175073461/OLA/ola@ybl	UPI713305101	DR	178.00		-65,680.19
15-07-2025	UPI/593414169/OLA/ola@ybl	UPI704174142	DR	201.00		-65,881.19
19-07-2025	UPI/975219016/ZOMATO/zomato@hdfcbank	UPI532531488	DR	191.00		-66,072.19
19-07-2025	UPI/285562219/UBER/uber@ybl	UPI585112987	DR	101.00		-66,173.19
19-07-2025	UPI/297486613/UBER/uber@ybl	UPI293310836	DR	128.00		-66,301.19
22-07-2025	UPI/976924026/AIRTEL RECHARGE/airtel@paytm	UPI602289530	DR	599.00		-66,900.19
23-07-2025	POS/376876/MEESHO INDIA/CARD **4265	POS69130442	DR	2,111.00		-69,011.19
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5808/PAYMENT	CC12314338	DR	4,349.19		-73,360.38
24-07-2025	UPI/146688741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627348164	DR	1,938.00		-75,298.38
24-07-2025	UPI/729075690/ZOMATO/zomato@hdfcbank	UPI625989940	DR	665.00		-75,963.38
24-07-2025	UPI/425045880/ZOMATO/zomato@hdfcbank	UPI283277744	DR	712.00		-76,675.38
24-07-2025	POS/141259/HP PETROL RS PURAM/CARD **4686	FUEL77383706	DR	1,068.00		-77,743.38
24-07-2025	UPI/195604357/UBER/uber@ybl	UPI143996916	DR	88.00		-77,831.38
25-07-2025	ATM/CASH WDL/S1AX5879/AXIS ATM SAIBABA COLONY	ATM38001450	DR	2,000.00		-79,831.38
25-07-2025	UPI/733028690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797082448	DR	925.00		-80,756.38
27-07-2025	UPI/967237223/RAPIDO/rapido@ybl	UPI500440628	DR	141.00		-80,897.38
28-07-2025	UPI/890712554/INDANE GAS CBE/indane@ybl	UPI999824886	DR	1,016.00		-81,913.38
29-07-2025	NEFT-607577-AXIS BANK LTD-SALARY JUL	NEFT39536079	CR		87,142.66	5,229.28
30-07-2025	POS/560901/INDIAN OIL GANDHIPURAM/CARD **6838	FUEL59768992	DR	3,348.00		1,881.28
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24553687	NET343491	DR	1,199.00		682.28
02-08-2025	UPI/875783744/LANDLORD RENT/landlord@okhdfc	UPI931882756	DR	17,670.00		-16,987.72
03-08-2025	POS/672784/KOVAI BIRYANI/CARD **3640	POS16151634	DR	827.00		-17,814.72
06-08-2025	UPI/351882761 NILGIRIS CBE/nilgircbe@upi	UPI848585008	DR	3,187.00		-21,001.72
07-08-2025	EMI/AXIS PERSONAL LOAN/PL62832/PERSONAL LOAN	LOAN5449292	DR	3,306.00		-24,307.72
07-08-2025	POS/294949/AMAZON INDIA/CARD **2687	POS54479920	DR	949.00		-25,256.72
07-08-2025	UPI/507306553/EATSURE/eatsure@hdfcbank	UPI437852346	DR	287.00		-25,543.72
07-08-2025	ATM/CASH WDL/S1AX5334/AXIS ATM KALAPATTI	ATM21335377	DR	2,000.00		-27,543.72
09-08-2025	UPI/255096026/MORE SUPERMARKET/moresupermarket@upi	UPI532918093	DR	2,719.00		-30,262.72
10-08-2025	UPI/559152851/UBER/uber@ybl	UPI338096758	DR	247.00		-30,509.72
10-08-2025	NEFT/754655/FAMILY SUPPORT/TRANSFER	NEFT45600070	DR	21,919.00		-52,428.72
10-08-2025	ACH/DEBIT/NETFLIX/SUB95140476	SUB258531	DR	499.00		-52,927.72
12-08-2025	POS/714834/MEESHO INDIA/CARD **9876	POS77904250	DR	1,874.00		-54,801.72
12-08-2025	POS/936058/AJIO INDIA/CARD **9752	POS67564103	DR	1,563.00		-56,364.72
14-08-2025	NEFT/PPF/AC139973626/PPF DEPOSIT	PPF1033545	DR	1,500.00		-57,864.72
14-08-2025	UPI/791318845/EATSURE/eatsure@hdfcbank	UPI337025105	DR	593.00		-58,457.72
14-08-2025	ATM/CASH WDL/S1AX6692/AXIS ATM TOWN HALL	ATM64879126	DR	10,000.00		-68,457.72
15-08-2025	POS/256097/A2B ADYAR ANANDA BHAVAN/CARD **2393	POS17605112	DR	1,196.00		-69,653.72
16-08-2025	UPI/677240644/RAPIDO/rapido@ybl	UPI709613430	DR	372.00		-70,025.72
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9617521560	ELEC487779	DR	1,231.00		-71,256.72
20-08-2025	UPI/336850502/INDANE GAS CBE/indane@ybl	UPI411098268	DR	886.00		-72,142.72
20-08-2025	UPI/209794022/SWIGGY/swiggy@hdfcbank	UPI639405321	DR	782.00		-72,924.72
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2628/PAYMENT	CC65326474	DR	6,900.16		-79,824.88
21-08-2025	UPI/750575279/MEDPLUS CBE/medpluscbe@ybl	UPI921700261	DR	158.00		-79,982.88
22-08-2025	UPI/721363184/EATSURE/eatsure@hdfcbank	UPI156600408	DR	611.00		-80,593.88
23-08-2025	POS/244701/MYNTRA INDIA/CARD **4369	POS11699684	DR	743.00		-81,336.88
25-08-2025	UPI/677149809/VI RECHARGE/vi@paytm	UPI539204182	DR	699.00		-82,035.88
25-08-2025	UPI/599484374/ZOMATO/zomato@hdfcbank	UPI233132517	DR	548.00		-82,583.88
27-08-2025	UPI/322277544/EATSURE/eatsure@hdfcbank	UPI657514277	DR	544.00		-83,127.88
28-08-2025	UPI/100471284/NETMEDS CBE/netmedscbe@ybl	UPI595455835	DR	358.00		-83,485.88
29-08-2025	NEFT-616255-AXIS BANK LTD-SALARY AUG	NEFT10526762	CR		85,959.25	2,473.37
29-08-2025	UPI/189815912/ZOMATO/zomato@hdfcbank	UPI244693712	DR	311.00		2,162.37
01-09-2025	ATM/CASH WDL/S1SB1622/SBI ATM HOPES COLLEGE	ATM79645184	DR	10,000.00		-7,837.63
02-09-2025	POS/977524/AJIO INDIA/CARD **4470	POS24344743	DR	2,372.00		-10,209.63
02-09-2025	ATM/CASH WDL/S1AX1744/AXIS ATM RS PURAM	ATM89602788	DR	3,000.00		-13,209.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/559423150/RAPIDO/rapido@ybl	UPI115947577	DR	261.00		-13,470.63
02-09-2025	UPI/489847507/OLA/ola@ybl	UPI512251947	DR	361.00		-13,831.63
04-09-2025	UPI/656561874/EATSURE/eatsure@hdfcbank	UPI105472823	DR	762.00		-14,593.63
05-09-2025	UPI/602844484/LANDLORD RENT/landlord@okhdfc	UPI935359931	DR	17,670.00		-32,263.63
05-09-2025	UPI/494472578/SWIGGY/swiggy@hdfcbank	UPI615208664	DR	199.00		-32,462.63
05-09-2025	NEFT/558091/FAMILY SUPPORT/TRANSFER	NEFT20445918	DR	7,124.00		-39,586.63
06-09-2025	UPI/520927899/MEDPLUS CBE/medpluscbe@ybl	UPI455861715	DR	386.00		-39,972.63
07-09-2025	UPI/815450038/RAPIDO/rapido@ybl	UPI299072321	DR	393.00		-40,365.63
08-09-2025	EMI/AXISPERSOANALLOAN/PL96225/PERSONAL LOAN	LOAN8977009	DR	3,306.00		-43,671.63
09-09-2025	POS/303375/ANNAPOORNA CBE/CARD **2758	POS56657033	DR	903.00		-44,574.63
09-09-2025	UPI/787764207/UBER/uber@ybl	UPI388039082	DR	243.00		-44,817.63
10-09-2025	UPI/254065827/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI147292785	DR	1,174.00		-45,991.63
10-09-2025	POS/732847/INDIAN OIL AVINASHI RD/CARD **8419	FUEL10008516	DR	3,417.00		-49,408.63
10-09-2025	UPI/478325980/OLA/ola@ybl	UPI420537061	DR	384.00		-49,792.63
12-09-2025	NEFT/PPF/AC535560584/PPF DEPOSIT	PPF6480590	DR	1,500.00		-51,292.63
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3494321807	ELEC678788	DR	1,094.00		-52,386.63
12-09-2025	UPI/843406256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769913931	DR	2,813.00		-55,199.63
12-09-2025	UPI/613662198/EATSURE/eatsure@hdfcbank	UPI220041496	DR	409.00		-55,608.63
13-09-2025	UPI/450815191/SWIGGY/swiggy@hdfcbank	UPI328703731	DR	346.00		-55,954.63
13-09-2025	ATM/CASH WDL/S1AX2662/AXIS ATM UKKADAM	ATM72278768	DR	3,000.00		-58,954.63
15-09-2025	UPI/169849016/MORE SUPERMARKET/moresupermarket@upi	UPI549898190	DR	1,912.00		-60,866.63
15-09-2025	UPI/428328253/UBER/uber@ybl	UPI256607930	DR	348.00		-61,214.63
15-09-2025	UPI/649119537/MEDPLUS CBE/medpluscbe@ybl	UPI736769256	DR	405.00		-61,619.63
16-09-2025	UPI/598135124/INDANE GAS CBE/indane@ybl	UPI528635795	DR	1,025.00		-62,644.63
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7002/PAYMENT	CC47922611	DR	3,916.93		-66,561.56
19-09-2025	UPI/149974799/UBER/uber@ybl	UPI414454335	DR	121.00		-66,682.56
20-09-2025	POS/294272/FLIPKART INDIA/CARD **9593	POS35601917	DR	653.00		-67,335.56
20-09-2025	UPI/487695153/UBER/uber@ybl	UPI509613802	DR	174.00		-67,509.56
20-09-2025	UPI/924117004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754328848	DR	522.00		-68,031.56
21-09-2025	UPI/129265320/AIRTEL RECHARGE/airtel@paytm	UPI832867046	DR	599.00		-68,630.56
21-09-2025	POS/191941/ANNAPOORNA CBE/CARD **4089	POS92539268	DR	1,084.00		-69,714.56
22-09-2025	UPI/904477368/EATSURE/eatsure@hdfcbank	UPI848281448	DR	752.00		-70,466.56
22-09-2025	POS/979134/BHARAT PETROLEUM CBE/CARD **6101	FUEL96384713	DR	911.00		-71,377.56
22-09-2025	UPI/995254629/RECEIVED FROM/friend@upi	UPI192094882	CR		6,236.00	-65,141.56
24-09-2025	POS/819484/AJIO INDIA/CARD **8094	POS96257320	DR	391.00		-65,532.56
26-09-2025	POS/618959/MYNTRA INDIA/CARD **3336	POS29270657	DR	396.00		-65,928.56
28-09-2025	UPI/635318454/EATSURE/eatsure@hdfcbank	UPI974759799	DR	491.00		-66,419.56
28-09-2025	POS/295427/BHARAT PETROLEUM CBE/CARD **6910	FUEL69369238	DR	2,735.00		-69,154.56
29-09-2025	UPI/262357328/SWIGGY/swiggy@hdfcbank	UPI754438633	DR	701.00		-69,855.56
30-09-2025	UPI/651677379/EATSURE/eatsure@hdfcbank	UPI294146071	DR	256.00		-70,111.56
30-09-2025	ATM/CASH WDL/S1AX9543/AXIS ATM PEELEMEDU	ATM43074025	DR	1,000.00		-71,111.56
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901729	DR	17.70		-71,129.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT817436	CR		87.02	-71,042.24
01-10-2025	NEFT-316933-AXIS BANK LTD-SALARY SEP	NEFT77921807	CR		87,704.61	16,662.37
01-10-2025	UPI/126562488/LANDLORD RENT/landlord@okhdfc	UPI782321109	DR	17,670.00		-1,007.63
02-10-2025	POS/264775/AJIO INDIA/CARD **6084	POS51035613	DR	1,933.00		-2,940.63
03-10-2025	UPI/227516018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI268814942	DR	2,740.00		-5,680.63
04-10-2025	POS/502630/HOTEL ANNAPOORNA/CARD **2722	POS91018234	DR	728.00		-6,408.63
05-10-2025	UPI/327402646/NILGIRIS CBE/nilgirisbe@upi	UPI704617931	DR	1,695.00		-8,103.63
05-10-2025	UPI/187480241/NETMEDS CBE/netmedscbe@ybl	UPI802977134	DR	419.00		-8,522.63
08-10-2025	ATM/CASH WDL/S1CA2044/CANARA ATM AVINASHI ROAD	ATM21445343	DR	5,000.00		-13,522.63
09-10-2025	EMI/AXISPERSOANALLOAN/PL67889/PERSONAL LOAN	LOAN3157061	DR	3,306.00		-16,828.63
09-10-2025	UPI/630041545/SWIGGY/swiggy@hdfcbank	UPI519800876	DR	428.00		-17,256.63
09-10-2025	UPI/993476757/MEDPLUS CBE/medpluscbe@ybl	UPI606024427	DR	926.00		-18,182.63
10-10-2025	UPI/528525810/RAPIDO/rapido@ybl	UPI683443821	DR	102.00		-18,284.63
11-10-2025	NEFT/PPF/AC482179690/PPF DEPOSIT	PPF1082333	DR	1,500.00		-19,784.63
12-10-2025	UPI/123844061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102969334	DR	2,968.00		-22,752.63
13-10-2025	ACH/DEBIT/HOTSTAR/SUB44856813	SUB965654	DR	199.00		-22,951.63
14-10-2025	POS/418781/MYNTRA INDIA/CARD **8948	POS41871564	DR	2,218.00		-25,169.63
15-10-2025	UPI/454502840/MORE SUPERMARKET/moresupermarket@upi	UPI627392241	DR	1,445.00		-26,614.63
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3631573992	ELEC605083	DR	807.00		-27,421.63
17-10-2025	UPI/885219205/JIO RECHARGE/jio@paytm	UPI258870443	DR	699.00		-28,120.63
17-10-2025	UPI/336819681/OLA/ola@ybl	UPI370058466	DR	322.00		-28,442.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	POS/468705/AMAZON INDIA/CARD **3263	POS98722769	DR	4,767.00		-33,209.63
19-10-2025	POS/755566/MEESHO INDIA/CARD **4113	POS88484348	DR	1,938.00		-35,147.63
21-10-2025	UPI/437893697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801705299	DR	1,466.00		-36,613.63
21-10-2025	UPI/576154455/SWIGGY/swiggy@hdfcbank	UPI521336409	DR	259.00		-36,872.63
22-10-2025	ATM/CASH WDL/S1AX2161/AXIS ATM VADAVALLI	ATM55908117	DR	2,000.00		-38,872.63
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9898/PAYMENT	CC60000723	DR	10,677.36		-49,549.99
26-10-2025	UPI/974942792/ZOMATO/zomato@hdfcbank	UPI657336785	DR	685.00		-50,234.99
27-10-2025	POS/698863/FLIPKART INDIA/CARD **9446	POS56416544	DR	305.00		-50,539.99
27-10-2025	ATM/CASH WDL/S1SB5204/SBI ATM SARAVANAMPATTI	ATM29218869	DR	5,000.00		-55,539.99
28-10-2025	NEFT-650811-AXIS BANK LTD-SALARY OCT	NEFT37226153	CR		86,142.91	30,602.92
28-10-2025	POS/106839/MYNTRA INDIA/CARD **9319	POS43474394	DR	1,288.00		29,314.92
28-10-2025	UPI/830548702/ZOMATO/zomato@hdfcbank	UPI281772681	DR	764.00		28,550.92
02-11-2025	UPI/833643328/LANDLORD RENT/landlord@okhdfc	UPI257283618	DR	17,670.00		10,880.92
04-11-2025	UPI/755826507/DMART COIMBATORE/dmartcoimbatore@upi	UPI865609043	DR	2,642.00		8,238.92
06-11-2025	EMI/AXISPERSOALLOAN/PL49380/PERSONAL LOAN	LOAN9170483	DR	3,306.00		4,932.92
06-11-2025	UPI/306295454/ZOMATO/zomato@hdfcbank	UPI322437546	DR	379.00		4,553.92
06-11-2025	UPI/704247949/EATSURE/eatsure@hdfcbank	UPI745601298	DR	778.00		3,775.92
06-11-2025	ATM/CASH WDL/S1SB1626/SBI ATM RS PURAM	ATM17534661	DR	1,000.00		2,775.92
06-11-2025	UPI/593756186/RAPIDO/rapido@ybl	UPI242004774	DR	275.00		2,500.92
07-11-2025	UPI/411037111/EATSURE/eatsure@hdfcbank	UPI823725744	DR	705.00		1,795.92
07-11-2025	UPI/439429525/UBER/uber@ybl	UPI703596225	DR	190.00		1,605.92
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14012303	NET301942	DR	799.00		806.92
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB51063805	SUB837524	DR	199.00		607.92
09-11-2025	POS/246823/AMAZON INDIA/CARD **8202	POS12681595	DR	679.00		-71.08
09-11-2025	UPI/979448417/UBER/uber@ybl	UPI508978640	DR	373.00		-444.08
10-11-2025	UPI/436341429/ZOMATO/zomato@hdfcbank	UPI482985011	DR	382.00		-826.08
13-11-2025	UPI/888381857/OLA/ola@ybl	UPI295113361	DR	211.00		-1,037.08
14-11-2025	UPI/872349960/ZOMATO/zomato@hdfcbank	UPI597441610	DR	550.00		-1,587.08
14-11-2025	UPI/583952858/RAPIDO/rapido@ybl	UPI407411235	DR	266.00		-1,853.08
15-11-2025	NEFT/PPF/AC614201394/PPF DEPOSIT	PPF9130151	DR	1,500.00		-3,353.08
15-11-2025	UPI/167493314/OLA/ola@ybl	UPI926140508	DR	217.00		-3,570.08
16-11-2025	UPI/441476680/MORE SUPERMARKET/moresupermarket@upi	UPI441886214	DR	2,362.00		-5,932.08
17-11-2025	POS/876296/AMAZON INDIA/CARD **5862	POS57491430	DR	1,848.00		-7,780.08
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9444316846	ELEC666191	DR	858.00		-8,638.08
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1567/PAYMENT	CC29910150	DR	10,246.36		-18,884.44
23-11-2025	UPI/117783788/VI RECHARGE/vi@paytm	UPI182380810	DR	699.00		-19,583.44
23-11-2025	POS/597694/SHREE ANANDHAAS/CARD **9051	POS91247349	DR	1,144.00		-20,727.44
23-11-2025	ATM/CASH WDL/S1AX1976/AXIS ATM METTUPALAYAM ROAD	ATM26587604	DR	10,000.00		-30,727.44
23-11-2025	UPI/329986959/RAPIDO/rapido@ybl	UPI123790931	DR	296.00		-31,023.44
26-11-2025	POS/452615/MEESHO INDIA/CARD **6300	POS31055787	DR	1,259.00		-32,282.44
26-11-2025	UPI/484057697/EATSURE/eatsure@hdfcbank	UPI667599112	DR	541.00		-32,823.44
27-11-2025	POS/220711/JUNIOR KUPPANNA/CARD **8090	POS87562759	DR	395.00		-33,218.44
30-11-2025	NEFT-552324-AXIS BANK LTD-SALARY NOV	NEFT63244602	CR		87,583.96	54,365.52
30-11-2025	POS/506990/AMAZON INDIA/CARD **2478	POS96217430	DR	739.00		53,626.52
30-11-2025	UPI/342846077/RAPIDO/rapido@ybl	UPI697434927	DR	80.00		53,546.52
01-12-2025	UPI/218221030/LANDLORD RENT/landlord@okhdfc	UPI234417859	DR	17,670.00		35,876.52
01-12-2025	UPI/124903894/SWIGGY/swiggy@hdfcbank	UPI358119482	DR	788.00		35,088.52
03-12-2025	UPI/414030762/ZOMATO/zomato@hdfcbank	UPI555360233	DR	220.00		34,868.52
03-12-2025	UPI/311852665/EATSURE/eatsure@hdfcbank	UPI553652203	DR	608.00		34,260.52
03-12-2025	UPI/180912034/BOOKMYSHOW/bms@axisbank	UPI866091981	DR	933.00		33,327.52
07-12-2025	ATM/CASH WDL/S1IC7830/ICICI ATM VADAVALLI	ATM30410360	DR	2,000.00		31,327.52
08-12-2025	POS/610254/FLIPKART INDIA/CARD **1339	POS44083944	DR	430.00		30,897.52
09-12-2025	ACH/DEBIT/HOTSTAR/SUB17062359	SUB736967	DR	149.00		30,748.52
10-12-2025	UPI/519830696/DMART COIMBATORE/dmartcoimbatore@upi	UPI848101145	DR	1,614.00		29,134.52
11-12-2025	EMI/AXISPERSOALLOAN/PL68585/PERSONAL LOAN	LOAN8101912	DR	3,306.00		25,828.52
12-12-2025	NEFT/PPF/AC781154597/PPF DEPOSIT	PPF2876858	DR	1,500.00		24,328.52
12-12-2025	UPI/140098631/RAPIDO/rapido@ybl	UPI311000100	DR	358.00		23,970.52
12-12-2025	UPI/460029344/UBER/uber@ybl	UPI781809937	DR	235.00		23,735.52
12-12-2025	UPI/915967726/RAPIDO/rapido@ybl	UPI538316810	DR	140.00		23,595.52
13-12-2025	POS/136965/MEESHO INDIA/CARD **4575	POS28068857	DR	1,779.00		21,816.52
14-12-2025	UPI/389182330/SWIGGY/swiggy@hdfcbank	UPI974159813	DR	532.00		21,284.52
14-12-2025	UPI/628162278/ZOMATO/zomato@hdfcbank	UPI696082445	DR	416.00		20,868.52
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881962474	ELEC119069	DR	1,209.00		19,659.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	ATM/CASH WDL/S1IO1010/IOB ATM TRICHY ROAD	ATM73068509	DR	2,000.00		17,659.52
16-12-2025	UPI/619583664/MEDPLUS CBE/medpluscbe@ybl	UPI920856652	DR	296.00		17,363.52
17-12-2025	POS/585791/AJIO INDIA/CARD **4993	POS84246912	DR	2,080.00		15,283.52
18-12-2025	UPI/606760477/UBER/uber@ybl	UPI361716781	DR	386.00		14,897.52
20-12-2025	UPI/561629276/AIRTEL RECHARGE/airtel@paytm	UPI787760554	DR	449.00		14,448.52
20-12-2025	UPI/757609709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI772351496	DR	1,053.00		13,395.52
21-12-2025	UPI/581177170/EATSURE/eatsure@hdfcbank	UPI616516534	DR	582.00		12,813.52
23-12-2025	POS/430599/MYNTRA INDIA/CARD **9052	POS41810449	DR	7,067.00		5,746.52
23-12-2025	ATM/CASH WDL/S1SB5216/SBI ATM SARAVANAMPATTI	ATM66526534	DR	2,000.00		3,746.52
24-12-2025	UPI/589803979/RAPIDO/rapido@ybl	UPI934050855	DR	374.00		3,372.52
24-12-2025	UPI/512180259/OLA/ola@ybl	UPI668077090	DR	386.00		2,986.52
25-12-2025	POS/427659/AMAZON INDIA/CARD **1866	POS82114697	DR	17,008.00		-14,021.48
25-12-2025	POS/784324/SHREE ANANDHAAS/CARD **8957	POS29228312	DR	611.00		-14,632.48
25-12-2025	ATM/CASH WDL/S1IC1414/ICICI ATM UKKADAM	ATM69591200	DR	5,000.00		-19,632.48
25-12-2025	UPI/618214144/OLA/ola@ybl	UPI910640101	DR	182.00		-19,814.48
26-12-2025	POS/425110/MYNTRA INDIA/CARD **1569	POS54441472	DR	9,456.00		-29,270.48
26-12-2025	ATM/CASH WDL/S1IC5547/ICICI ATM RACE COURSE	ATM66016179	DR	10,000.00		-39,270.48
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396209	DR	17.70		-39,288.18
28-12-2025	POS/894121/MEESHO INDIA/CARD **8032	POS78523329	DR	837.00		-40,125.18
29-12-2025	NEFT-876707-AXIS BANK LTD-SALARY DEC	NEFT65954230	CR		85,265.83	45,140.65
29-12-2025	UPI/894011338/INDANE GAS CBE/indane@ybl	UPI569205034	DR	1,078.00		44,062.65
29-12-2025	UPI/824297091/SWIGGY/swiggy@hdfcbank	UPI193694138	DR	696.00		43,366.65
31-12-2025	UPI/679507962/UBER/uber@ybl	UPI165731111	DR	211.00		43,155.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT997517	CR		226.57	43,382.22
01-01-2026	POS/528473/AMAZON INDIA/CARD **9238	POS81154180	DR	16,493.00		26,889.22
03-01-2026	UPI/355023374/OLA/ola@ybl	UPI866328526	DR	226.00		26,663.22
03-01-2026	UPI/637891635/NETMEDS CBE/netmedscbe@ybl	UPI331256072	DR	274.00		26,389.22
04-01-2026	UPI/902518866/RAPIDO/rapido@ybl	UPI543261564	DR	241.00		26,148.22
04-01-2026	UPI/908876454/RAPIDO/rapido@ybl	UPI461047452	DR	162.00		25,986.22
05-01-2026	UPI/139445088/LANDLORD RENT/landlord@okhdfc	UPI274799402	DR	18,406.00		7,580.22
05-01-2026	POS/874221/FLIPKART INDIA/CARD **6965	POS28076350	DR	403.00		7,177.22
06-01-2026	POS/266204/SHREE ANANDHAAS/CARD **9549	POS39224093	DR	569.00		6,608.22
07-01-2026	UPI/667345919/RECEIVED FROM/friend@upi	UPI761923042	CR		14,337.00	20,945.22
08-01-2026	EMI/AXISPERSOANALLOAN/PL44826/PERSONAL LOAN	LOAN5271234	DR	3,306.00		17,639.22
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76051245	NET580210	DR	799.00		16,840.22
08-01-2026	ATM/CASH WDL/S1AX2622/AXIS ATM RS PURAM	ATM72135603	DR	2,000.00		14,840.22
10-01-2026	UPI/836801290/ZOMATO/zomato@hdfcbank	UPI839017561	DR	424.00		14,416.22
12-01-2026	UPI/993673187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798750111	DR	1,791.00		12,625.22
13-01-2026	NEFT/PPF/AC930544046/PPF DEPOSIT	PPF7647481	DR	1,500.00		11,125.22
13-01-2026	ATM/CASH WDL/S1AX3612/AXIS ATM METTUPALAYAM ROAD	ATM15810771	DR	2,000.00		9,125.22
15-01-2026	UPI/682054697/AIRTEL RECHARGE/airtel@paytm	UPI649718741	DR	449.00		8,676.22
15-01-2026	UPI/925803358/EATSURE/eatsure@hdfcbank	UPI483105547	DR	542.00		8,134.22
15-01-2026	UPI/595593094/UBER/uber@ybl	UPI735476455	DR	205.00		7,929.22
16-01-2026	NEFT/858900/HEALTH INSURANCE/PREMIUM	INS23024968	DR	39,804.00		-31,874.78
17-01-2026	POS/933967/AMAZON INDIA/CARD **1637	POS80587030	DR	2,180.00		-34,054.78
17-01-2026	POS/391580/HOTEL ANNAPOORNA/CARD **4182	POS36027497	DR	1,012.00		-35,066.78
19-01-2026	UPI/830883532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI833119202	DR	880.00		-35,946.78
19-01-2026	UPI/723035486/MORE SUPERMARKET/moresupermarket@upi	UPI621232176	DR	1,495.00		-37,441.78
19-01-2026	UPI/896114791/OLA/ola@ybl	UPI906245616	DR	323.00		-37,764.78
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2633666649	ELEC798903	DR	976.00		-38,740.78
20-01-2026	POS/418267/AJIO INDIA/CARD **9740	POS34482753	DR	2,125.00		-40,865.78
21-01-2026	UPI/954017834/MEDPLUS CBE/medpluscbe@ybl	UPI402327689	DR	594.00		-41,459.78
24-01-2026	ATM/CASH WDL/S1AX9756/AXIS ATM PEELAMEDU	ATM64654167	DR	1,000.00		-42,459.78
25-01-2026	UPI/854558469/RAPIDO/rapido@ybl	UPI506353502	DR	226.00		-42,685.78
26-01-2026	POS/508074/MEESHO INDIA/CARD **3705	POS16327030	DR	13,515.00		-56,200.78
26-01-2026	UPI/494008092/ZOMATO/zomato@hdfcbank	UPI484597107	DR	691.00		-56,891.78
28-01-2026	NEFT-922417-AXIS BANK LTD-SALARY JAN	NEFT91933210	CR		92,384.21	35,492.43
28-01-2026	UPI/932177606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599803800	DR	2,797.00		32,695.43
28-01-2026	UPI/358141300/NETMEDS CBE/netmedscbe@ybl	UPI187630672	DR	234.00		32,461.43
29-01-2026	POS/383735/AMAZON INDIA/CARD **6620	POS21912119	DR	2,072.00		30,389.43
31-01-2026	UPI/138526391/ZOMATO/zomato@hdfcbank	UPI392135246	DR	262.00		30,127.43
31-01-2026	ATM/CASH WDL/S1IC7827/ICICI ATM UKKADAM	ATM16307502	DR	5,000.00		25,127.43
31-01-2026	ATM/CASH WDL/S1AX3280/AXIS ATM THUDIYALUR	ATM97000512	DR	2,000.00		23,127.43

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