

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Venkat	Account Number:	920000000910
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000910	Currency:	INR

Account Summary

Opening Balance	■226,318.00
Total Credits (+)	■3,344,671.84
Total Debits (-)	■3,284,788.77
Closing Balance	■286,201.07
Total Transactions	1277

Transaction Details

(Complete 5-Year Transaction History - 1277 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2023	UPI/739916936/SWIGGY/swiggy@hdfcbank	UPI331377323	DR	266.00		226,052.00
02-05-2023	UPI/434856533/OLA/ola@ybl	UPI248698290	DR	311.00		225,741.00
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54172393	NET406594	DR	1,199.00		224,542.00
04-05-2023	UPI/677403332/LANDLORD RENT/landlord@okhdfc	UPI735344581	DR	22,652.00		201,890.00
06-05-2023	UPI/286966078/EATSURE/eatsure@hdfcbank	UPI784602760	DR	158.00		201,732.00
08-05-2023	UPI/544395084/DMART COIMBATORE/dmartcoimbatore@upi	UPI299222234	DR	3,363.00		198,369.00
08-05-2023	UPI/498008596/EATSURE/eatsure@hdfcbank	UPI959460056	DR	576.00		197,793.00
08-05-2023	POS/700353/KOVAI BIRIYANI/CARD **2122	POS84445517	DR	700.00		197,093.00
10-05-2023	UPI/841085489/EATSURE/eatsure@hdfcbank	UPI687076250	DR	625.00		196,468.00
10-05-2023	NEFT/394727/FAMILY SUPPORT/TRANSFER	NEFT63302131	DR	9,022.00		187,446.00
12-05-2023	POS/644712/AMAZON INDIA/CARD **4677	POS62284727	DR	1,885.00		185,561.00
12-05-2023	POS/576945/MYNTRA INDIA/CARD **9618	POS23215045	DR	1,736.00		183,825.00
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1211536352	ELEC215534	DR	2,416.00		181,409.00
15-05-2023	ATM/CASH WDL/S1AX8088/AXIS ATM SINGANALLUR	ATM43254988	DR	2,000.00		179,409.00
17-05-2023	POS/517166/FLIPKART INDIA/CARD **4416	POS57555537	DR	1,192.00		178,217.00
17-05-2023	UPI/932494992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103828420	DR	1,831.00		176,386.00
17-05-2023	POS/754603/HOTEL ANNAPOORNA/CARD **8872	POS65026791	DR	366.00		176,020.00
18-05-2023	POS/550849/AJIO INDIA/CARD **7211	POS52367277	DR	5,467.00		170,553.00
20-05-2023	UPI/142027390/JIO RECHARGE/jio@paytm	UPI687768298	DR	399.00		170,154.00
20-05-2023	POS/498787/KOVAI BIRIYANI/CARD **9653	POS68915859	DR	280.00		169,874.00
22-05-2023	POS/781505/AMAZON INDIA/CARD **3861	POS76443197	DR	691.00		169,183.00
22-05-2023	ATM/CASH WDL/S1AX5401/AXIS ATM THUDIYALUR	ATM35663016	DR	10,000.00		159,183.00
24-05-2023	UPI/801119061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181973666	DR	975.00		158,208.00
25-05-2023	POS/194410/MYNTRA INDIA/CARD **3191	POS93388724	DR	905.00		157,303.00
25-05-2023	UPI/920593665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343721243	DR	580.00		156,723.00
26-05-2023	UPI/414921958/INDANE GAS CBE/indane@ybl	UPI159650248	DR	978.00		155,745.00
26-05-2023	POS/892275/AMAZON INDIA/CARD **1901	POS37962549	DR	2,734.00		153,011.00
27-05-2023	UPI/484759344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918053788	DR	1,173.00		151,838.00
27-05-2023	UPI/592347750/ZOMATO/zomato@hdfcbank	UPI339117379	DR	437.00		151,401.00
27-05-2023	UPI/481305387/EATSURE/eatsure@hdfcbank	UPI325299807	DR	311.00		151,090.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/120654910/ZOMATO/zomato@hdfcbank	UPI968300585	DR	230.00		150,860.00
29-05-2023	NEFT-809333-WIPRO LTD-SALARY MAY	NEFT65287125	CR		86,882.72	237,742.72
29-05-2023	UPI/715396116/DMART COIMBATORE/dmartcoimbatore@upi	UPI313205196	DR	2,408.00		235,334.72
29-05-2023	UPI/438975730/UBER/uber@ybl	UPI484284557	DR	297.00		235,037.72
30-05-2023	ATM/CASH WDL/S1AX6183/AXIS ATM HOPES COLLEGE	ATM23244511	DR	5,000.00		230,037.72
01-06-2023	UPI/230904585/LANDLORD RENT/landlord@okhdfc	UPI963646316	DR	22,652.00		207,385.72
02-06-2023	UPI/442577839/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750763929	DR	3,111.00		204,274.72
02-06-2023	UPI/206600059/RAPIDO/rapido@ybl	UPI529687657	DR	166.00		204,108.72
03-06-2023	POS/196076/KOVAI BIRIYANI/CARD **1274	POS59510522	DR	592.00		203,516.72
03-06-2023	UPI/298327861/OLA/ola@ybl	UPI327975405	DR	374.00		203,142.72
04-06-2023	UPI/578770810/OLA/ola@ybl	UPI883994670	DR	316.00		202,826.72
05-06-2023	UPI/970173924/EATSURE/eatsure@hdfcbank	UPI528322217	DR	524.00		202,302.72
05-06-2023	POS/390765/SHREE ANANDHAAS/CARD **9447	POS48213636	DR	416.00		201,886.72
07-06-2023	POS/402324/AMAZON INDIA/CARD **3765	POS53945393	DR	874.00		201,012.72
09-06-2023	UPI/345500797/OLA/ola@ybl	UPI809892629	DR	110.00		200,902.72
09-06-2023	ACH/DEBIT/NETFLIX/SUB30800233	SUB139932	DR	199.00		200,703.72
10-06-2023	UPI/937161978/INDANE GAS CBE/indane@ybl	UPI779451487	DR	914.00		199,789.72
10-06-2023	POS/944395/FLIPKART INDIA/CARD **6938	POS73912265	DR	1,964.00		197,825.72
10-06-2023	UPI/459492281/EATSURE/eatsure@hdfcbank	UPI897055653	DR	194.00		197,631.72
12-06-2023	UPI/389014261/RAPIDO/rapido@ybl	UPI623095180	DR	214.00		197,417.72
15-06-2023	UPI/341212352/OLA/ola@ybl	UPI678668169	DR	299.00		197,118.72
16-06-2023	UPI/702220552/JIO RECHARGE/jio@paytm	UPI875905426	DR	299.00		196,819.72
16-06-2023	UPI/742359796/SWIGGY/swiggy@hdfcbank	UPI228978857	DR	288.00		196,531.72
18-06-2023	UPI/930718958/EATSURE/eatsure@hdfcbank	UPI104718512	DR	552.00		195,979.72
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5025441919	ELEC173786	DR	2,235.00		193,744.72
21-06-2023	POS/846252/FLIPKART INDIA/CARD **9665	POS95160273	DR	402.00		193,342.72
22-06-2023	POS/730235/MYNTRA INDIA/CARD **1067	POS63473075	DR	816.00		192,526.72
22-06-2023	UPI/401215265/ZOMATO/zomato@hdfcbank	UPI159657276	DR	474.00		192,052.72
22-06-2023	ATM/CASH WDL/S1AX2632/AXIS ATM TOWN HALL	ATM22719821	DR	5,000.00		187,052.72
24-06-2023	UPI/776195041/SWIGGY/swiggy@hdfcbank	UPI891584874	DR	505.00		186,547.72
25-06-2023	ATM/CASH WDL/S1O5677/IOB ATM HOPES COLLEGE	ATM74516631	DR	5,000.00		181,547.72
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196865	DR	17.70		181,530.02
26-06-2023	UPI/951525797/MORE SUPERMARKET/moresupermarket@upi	UPI274008347	DR	2,752.00		178,778.02
27-06-2023	POS/508063/AMAZON INDIA/CARD **8719	POS22893628	DR	751.00		178,027.02
29-06-2023	NEFT-934371-WIPRO LTD-SALARY JUN	NEFT87871947	CR		90,934.40	268,961.42
29-06-2023	UPI/659575883/MORE SUPERMARKET/moresupermarket@upi	UPI711364153	DR	3,742.00		265,219.42
29-06-2023	POS/947972/A2B ADYAR ANANDA BHAVAN/CARD **1482	POS78490622	DR	1,098.00		264,121.42
30-06-2023	POS/522018/KOVAI BIRIYANI/CARD **4615	POS69606050	DR	788.00		263,333.42
30-06-2023	ATM/CASH WDL/S1AX8633/AXIS ATM UKKADAM	ATM75009840	DR	5,000.00		258,333.42
30-06-2023	UPI/454334519/UBER/uber@ybl	UPI998234499	DR	94.00		258,239.42
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT774030	CR		1,355.76	259,595.18
01-07-2023	UPI/526030968/ZOMATO/zomato@hdfcbank	UPI939572993	DR	643.00		258,952.18
01-07-2023	UPI/146277247/OLA/ola@ybl	UPI565415747	DR	273.00		258,679.18
02-07-2023	UPI/152992611/LANDLORD RENT/landlord@okhdfc	UPI366260322	DR	22,652.00		236,027.18
02-07-2023	ATM/CASH WDL/S1O8200/IOB ATM METTUPALAYAM ROAD	ATM14773972	DR	5,000.00		231,027.18
05-07-2023	UPI/539251026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963850217	DR	3,464.00		227,563.18
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33525340	NET183232	DR	1,199.00		226,364.18
07-07-2023	UPI/294268353/SWIGGY/swiggy@hdfcbank	UPI673068234	DR	490.00		225,874.18
07-07-2023	POS/287794/HP PETROL RS PURAM/CARD **3160	FUEL28668292	DR	2,334.00		223,540.18
10-07-2023	POS/722786/KOVAI BIRIYANI/CARD **8288	POS87216788	DR	1,122.00		222,418.18
10-07-2023	ATM/CASH WDL/S1CA2826/CANARA ATM PEELAMEDU	ATM56822963	DR	10,000.00		212,418.18
11-07-2023	POS/250726/AJIO INDIA/CARD **3948	POS38420172	DR	534.00		211,884.18
12-07-2023	UPI/603820114/SWIGGY/swiggy@hdfcbank	UPI265352793	DR	151.00		211,733.18
13-07-2023	UPI/739474285/RAPIDO/rapido@ybl	UPI542296778	DR	113.00		211,620.18
14-07-2023	UPI/611371559/SWIGGY/swiggy@hdfcbank	UPI657704219	DR	471.00		211,149.18
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2982581991	ELEC612087	DR	1,440.00		209,709.18
15-07-2023	POS/968645/A2B ADYAR ANANDA BHAVAN/CARD **9816	POS88779500	DR	920.00		208,789.18
15-07-2023	UPI/196856959/RAPIDO/rapido@ybl	UPI417886180	DR	335.00		208,454.18
15-07-2023	ACH/DEBIT/NETFLIX/SUB37351489	SUB458136	DR	149.00		208,305.18
16-07-2023	UPI/521233331/EATSURE/eatsure@hdfcbank	UPI909743042	DR	305.00		208,000.18
16-07-2023	UPI/851456026/BOOKMYSHOW/bms@axisbank	UPI392671374	DR	319.00		207,681.18
17-07-2023	UPI/785456402/OLA/ola@ybl	UPI219960301	DR	188.00		207,493.18
18-07-2023	UPI/691524130/AIRTEL RECHARGE/airtel@paytm	UPI173375842	DR	449.00		207,044.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX7964/PAYMENT	CC85606673	DR	12,132.64		194,911.54
21-07-2023	UPI/233165097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408133211	DR	2,913.00		191,998.54
21-07-2023	UPI/140741146/EATSURE/eatsure@hdfcbank	UPI165842299	DR	203.00		191,795.54
21-07-2023	UPI/791747747/EATSURE/eatsure@hdfcbank	UPI896446158	DR	354.00		191,441.54
21-07-2023	POS/222329/KOVAI BIRIYANI/CARD **8983	POS98032612	DR	778.00		190,663.54
22-07-2023	UPI/921046943/UBER/uber@ybl	UPI481502082	DR	145.00		190,518.54
24-07-2023	UPI/944274049/MORE SUPERMARKET/moresupermarket@upi	UPI557206323	DR	1,287.00		189,231.54
24-07-2023	POS/858615/INDIAN OIL AVINASHI RD/CARD **3437	FUEL21379652	DR	965.00		188,266.54
24-07-2023	POS/632107/BHARAT PETROLEUM CBE/CARD **4901	FUEL57267885	DR	2,581.00		185,685.54
24-07-2023	UPI/229937947/OLA/ola@ybl	UPI585808751	DR	170.00		185,515.54
25-07-2023	UPI/156219511/MORE SUPERMARKET/moresupermarket@upi	UPI833355832	DR	3,079.00		182,436.54
25-07-2023	UPI/172873963/DMART COIMBATORE/dmartcoimbatore@upi	UPI708440602	DR	1,706.00		180,730.54
26-07-2023	POS/424920/FLIPKART INDIA/CARD **6749	POS40673091	DR	1,903.00		178,827.54
26-07-2023	POS/484361/ANNAPOORNA CBE/CARD **5934	POS37251668	DR	401.00		178,426.54
26-07-2023	POS/893302/INDIAN OIL AVINASHI RD/CARD **4005	FUEL58682361	DR	2,600.00		175,826.54
26-07-2023	ATM/CASH WDL/S1SB5321/SBI ATM SARAVANAMPATTI	ATM86277520	DR	10,000.00		165,826.54
27-07-2023	UPI/782532454/INDANE GAS CBE/indane@ybl	UPI137492647	DR	958.00		164,868.54
27-07-2023	UPI/346424414/EATSURE/eatsure@hdfcbank	UPI113519934	DR	557.00		164,311.54
27-07-2023	ATM/CASH WDL/S1AX7591/AXIS ATM THUDIYALUR	ATM52895792	DR	5,000.00		159,311.54
27-07-2023	UPI/881429759/UBER/uber@ybl	UPI535183675	DR	272.00		159,039.54
28-07-2023	POS/749468/AMAZON INDIA/CARD **6779	POS68256302	DR	2,671.00		156,368.54
28-07-2023	UPI/687799095/OLA/ola@ybl	UPI871788333	DR	384.00		155,984.54
29-07-2023	POS/415325/AMAZON INDIA/CARD **7227	POS79310092	DR	2,631.00		153,353.54
29-07-2023	ATM/CASH WDL/S1HD3604/HDFC ATM RACE COURSE	ATM47159908	DR	2,000.00		151,353.54
30-07-2023	NEFT-471951-WIPRO LTD-SALARY JUL	NEFT31572330	CR		91,120.46	242,474.00
30-07-2023	UPI/314680516/ZOMATO/zomato@hdfcbank	UPI986011235	DR	415.00		242,059.00
01-08-2023	UPI/123126809/RAPIDO/rapido@ybl	UPI429967095	DR	308.00		241,751.00
02-08-2023	UPI/894734279/LANDLORD RENT/landlord@okhdfc	UPI221951288	DR	22,652.00		219,099.00
02-08-2023	POS/978799/KOVAI BIRIYANI/CARD **2990	POS45650975	DR	820.00		218,279.00
02-08-2023	POS/677036/SHELL TRICHY ROAD/CARD **1608	FUEL90361604	DR	2,325.00		215,954.00
02-08-2023	POS/957902/INDIAN OIL GANDHIPURAM/CARD **8786	FUEL15551190	DR	1,745.00		214,209.00
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57649987	NET683510	DR	999.00		213,210.00
04-08-2023	NEFT/376894/FAMILY SUPPORT/TRANSFER	NEFT41601288	DR	18,933.00		194,277.00
05-08-2023	UPI/788597091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681012857	DR	2,891.00		191,386.00
06-08-2023	POS/290615/INDIAN OIL GANDHIPURAM/CARD **5155	FUEL57512757	DR	2,393.00		188,993.00
06-08-2023	ATM/CASH WDL/S1AX5530/AXIS ATM PEELAMEDU	ATM15802008	DR	2,000.00		186,993.00
07-08-2023	UPI/778379283/NETMEDS CBE/netmedscbe@ybl	UPI814912982	DR	485.00		186,508.00
08-08-2023	POS/708346/MEESHO INDIA/CARD **5075	POS28060840	DR	868.00		185,640.00
08-08-2023	UPI/183815281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652640665	DR	1,954.00		183,686.00
08-08-2023	UPI/452655099/ZOMATO/zomato@hdfcbank	UPI892191721	DR	573.00		183,113.00
10-08-2023	UPI/585739678/SWIGGY/swiggy@hdfcbank	UPI395330454	DR	763.00		182,350.00
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6063936941	ELEC970676	DR	1,464.00		180,886.00
11-08-2023	UPI/227257661/ZOMATO/zomato@hdfcbank	UPI948442323	DR	638.00		180,248.00
12-08-2023	UPI/273407414/NETMEDS CBE/netmedscbe@ybl	UPI103958869	DR	178.00		180,070.00
14-08-2023	UPI/205318908/EATSURE/eatsure@hdfcbank	UPI360985190	DR	591.00		179,479.00
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB76721600	SUB720456	DR	499.00		178,980.00
15-08-2023	POS/551384/AJO INDIA/CARD **4526	POS79961817	DR	6,049.00		172,931.00
16-08-2023	UPI/261097859/RAPIDO/rapido@ybl	UPI619387018	DR	290.00		172,641.00
18-08-2023	UPI/298173682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724638741	DR	1,781.00		170,860.00
18-08-2023	POS/402216/JUNIOR KUPPANNA/CARD **6762	POS27752510	DR	1,454.00		169,406.00
19-08-2023	UPI/313879080/VI RECHARGE/vi@paytm	UPI968501857	DR	699.00		168,707.00
19-08-2023	POS/419986/HP PETROL RS PURAM/CARD **5759	FUEL50839247	DR	2,498.00		166,209.00
20-08-2023	POS/293172/AJO INDIA/CARD **8716	POS91189484	DR	1,320.00		164,889.00
20-08-2023	POS/491475/SREE ANNAPORNA/CARD **6777	POS97755519	DR	1,091.00		163,798.00
21-08-2023	UPI/930715358/EATSURE/eatsure@hdfcbank	UPI904917609	DR	732.00		163,066.00
21-08-2023	ATM/CASH WDL/S1CA8250/CANARA ATM TRICHY ROAD	ATM62969998	DR	1,000.00		162,066.00
21-08-2023	ATM/CASH WDL/S1AX1585/AXIS ATM THUDIYALUR	ATM47432482	DR	2,000.00		160,066.00
25-08-2023	UPI/612861272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119231972	DR	2,944.00		157,122.00
27-08-2023	ATM/CASH WDL/S1HD3160/HDFC ATM RS PURAM	ATM63306551	DR	1,000.00		156,122.00
27-08-2023	ATM/CASH WDL/S1SB6619/SBI ATM TOWN HALL	ATM44967997	DR	10,000.00		146,122.00
27-08-2023	UPI/843941439/OLA/ola@ybl	UPI240034399	DR	394.00		145,728.00
28-08-2023	NEFT-714495-WIPRO LTD-SALARY AUG	NEFT47713064	CR		89,829.73	235,557.73
28-08-2023	POS/199174/A2B ADYAR ANANDA BHAVAN/CARD **2921	POS42700237	DR	237.00		235,320.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-08-2023	UPI/378402736/INDANE GAS CBE/indane@ybl	UPI179069159	DR	1,033.00		234,287.73
30-08-2023	UPI/993118936/DMART COIMBATORE/dmartcoimbatore@upi	UPI108633956	DR	1,084.00		233,203.73
31-08-2023	POS/996552/AMAZON INDIA/CARD **4533	POS14001366	DR	460.00		232,743.73
31-08-2023	UPI/303667382/EATSURE/eatsure@hdfcbank	UPI279794767	DR	538.00		232,205.73
31-08-2023	UPI/382387095/ZOMATO/zomato@hdfcbank	UPI610538538	DR	187.00		232,018.73
31-08-2023	ATM/CASH WDL/S1AX7559/AXIS ATM GANAPATHY	ATM38441104	DR	5,000.00		227,018.73
31-08-2023	UPI/944699186/RAPIDO/rapido@ybl	UPI927561983	DR	316.00		226,702.73
02-09-2023	UPI/448579836/SWIGGY/swiggy@hdfcbank	UPI100500819	DR	336.00		226,366.73
02-09-2023	ATM/CASH WDL/S1AX7379/AXIS ATM AVINASHI ROAD	ATM62697790	DR	2,000.00		224,366.73
03-09-2023	UPI/856180246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265988556	DR	2,947.00		221,419.73
03-09-2023	UPI/581028661/UBER/uber@ybl	UPI483824276	DR	390.00		221,029.73
04-09-2023	UPI/283487046/LANDLORD RENT/landlord@okhdfc	UPI649261309	DR	22,652.00		198,377.73
04-09-2023	POS/529369/INDIAN OIL GANDHIPURAM/CARD **8920	FUEL62658049	DR	2,353.00		196,024.73
05-09-2023	UPI/117411589/EATSURE/eatsure@hdfcbank	UPI941050065	DR	659.00		195,365.73
05-09-2023	UPI/469752351/SWIGGY/swiggy@hdfcbank	UPI554157496	DR	538.00		194,827.73
05-09-2023	UPI/699144474/MEDPLUS CBE/medpluscbe@ybl	UPI745316097	DR	613.00		194,214.73
07-09-2023	UPI/982855539/EATSURE/eatsure@hdfcbank	UPI136240625	DR	424.00		193,790.73
07-09-2023	POS/565489/A2B ADYAR ANANDA BHAVAN/CARD **9771	POS48223659	DR	726.00		193,064.73
07-09-2023	UPI/322006446/OLA/ola@ybl	UPI612460680	DR	257.00		192,807.73
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9696426899	ELEC209485	DR	1,257.00		191,550.73
11-09-2023	POS/597670/INDIAN OIL GANDHIPURAM/CARD **1686	FUEL92009732	DR	3,248.00		188,302.73
11-09-2023	ATM/CASH WDL/S1AX4479/AXIS ATM METTUPALAYAM ROAD	ATM64876058	DR	10,000.00		178,302.73
12-09-2023	POS/750783/SREE ANNAPOORNA/CARD **8873	POS23275192	DR	1,144.00		177,158.73
12-09-2023	UPI/580887619/OLA/ola@ybl	UPI204329761	DR	320.00		176,838.73
14-09-2023	POS/443694/MEESHO INDIA/CARD **6734	POS22726977	DR	868.00		175,970.73
14-09-2023	UPI/821604798/DMART COIMBATORE/dmartcoimbatore@upi	UPI772589541	DR	2,144.00		173,826.73
15-09-2023	POS/789922/FLIPKART INDIA/CARD **6851	POS37323393	DR	1,770.00		172,056.73
15-09-2023	ATM/CASH WDL/S1AX1848/AXIS ATM KALAPATTI	ATM90838371	DR	2,000.00		170,056.73
17-09-2023	POS/513878/BHARAT PETROLEUM CBE/CARD **7278	FUEL15100353	DR	3,488.00		166,568.73
17-09-2023	ATM/CASH WDL/S1AX9025/AXIS ATM GANDHIPURAM	ATM36077738	DR	10,000.00		156,568.73
20-09-2023	UPI/382143103/EATSURE/eatsure@hdfcbank	UPI405213237	DR	544.00		156,024.73
21-09-2023	ATM/CASH WDL/S1AX7949/AXIS ATM TOWN HALL	ATM49581243	DR	10,000.00		146,024.73
23-09-2023	POS/189337/MYNTRA INDIA/CARD **6299	POS62724005	DR	1,976.00		144,048.73
25-09-2023	UPI/841592801/AIRTEL RECHARGE/airtel@paytm	UPI432425933	DR	699.00		143,349.73
26-09-2023	POS/201535/MYNTRA INDIA/CARD **4577	POS37643241	DR	599.00		142,750.73
26-09-2023	UPI/510110637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170869331	DR	3,363.00		139,387.73
26-09-2023	POS/146085/A2B ADYAR ANANDA BHAVAN/CARD **3433	POS33391090	DR	552.00		138,835.73
28-09-2023	UPI/833433389/OLA/ola@ybl	UPI266225713	DR	217.00		138,618.73
28-09-2023	UPI/670946203/OLA/ola@ybl	UPI313915168	DR	280.00		138,338.73
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405497	DR	17.70		138,321.03
29-09-2023	POS/180449/INDIAN OIL AVINASHI RD/CARD **1127	FUEL38960659	DR	1,732.00		136,589.03
30-09-2023	NEFT-255462-WIPRO LTD-SALARY SEP	NEFT66956543	CR		90,554.14	227,143.17
30-09-2023	POS/719698/SREE ANNAPOORNA/CARD **1911	POS68196274	DR	575.00		226,568.17
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT355606	CR		1,189.48	227,757.65
04-10-2023	UPI/123699944/LANDLORD RENT/landlord@okhdfc	UPI678817781	DR	22,652.00		205,105.65
04-10-2023	UPI/277039543/OLA/ola@ybl	UPI461418689	DR	397.00		204,708.65
05-10-2023	POS/780336/INDIAN OIL GANDHIPURAM/CARD **6212	FUEL32331684	DR	3,219.00		201,489.65
06-10-2023	POS/901272/FLIPKART INDIA/CARD **3805	POS18583601	DR	10,870.00		190,619.65
08-10-2023	POS/674741/MYNTRA INDIA/CARD **2895	POS87797061	DR	1,949.00		188,670.65
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1623543255	ELEC939113	DR	1,182.00		187,488.65
10-10-2023	UPI/863169783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994689545	DR	991.00		186,497.65
11-10-2023	UPI/857256052/RAPIDO/rapido@ybl	UPI135241961	DR	284.00		186,213.65
12-10-2023	UPI/407094309/RAPIDO/rapido@ybl	UPI237761565	DR	151.00		186,062.65
13-10-2023	POS/529125/AMAZON INDIA/CARD **5409	POS35355856	DR	2,037.00		184,025.65
13-10-2023	UPI/779353517/RAPIDO/rapido@ybl	UPI633628569	DR	333.00		183,692.65
14-10-2023	POS/360005/JUNIOR KUPPANNA/CARD **1563	POS28973366	DR	603.00		183,089.65
14-10-2023	POS/537252/INDIAN OIL GANDHIPURAM/CARD **5604	FUEL47230908	DR	2,624.00		180,465.65
14-10-2023	POS/661220/SHELL TRICHY ROAD/CARD **9122	FUEL35382090	DR	2,931.00		177,534.65
16-10-2023	POS/449565/AJO INDIA/CARD **5057	POS16607311	DR	2,532.00		175,002.65
16-10-2023	UPI/675692954/ZOMATO/zomato@hdfcbank	UPI318297646	DR	763.00		174,239.65
16-10-2023	ATM/CASH WDL/S1C8791/ICICI ATM THUDIYALUR	ATM93464356	DR	2,000.00		172,239.65
17-10-2023	UPI/475535370/NETMEDS CBE/netmedscbe@ybl	UPI270075743	DR	464.00		171,775.65
18-10-2023	UPI/394144182/OLA/ola@ybl	UPI761580510	DR	151.00		171,624.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1589/PAYMENT	CC32470692	DR	15,374.70		156,249.95
19-10-2023	UPI/841060477/EATSURE/eatsure@hdfcbank	UPI813062453	DR	337.00		155,912.95
19-10-2023	UPI/855701805/NETMEDS CBE/netmedscbe@ybl	UPI380394843	DR	661.00		155,251.95
20-10-2023	UPI/799865115/UBER/uber@ybl	UPI942183324	DR	304.00		154,947.95
22-10-2023	UPI/419678375/NILGIRIS CBE/nilgiriscbe@upi	UPI899739141	DR	3,859.00		151,088.95
22-10-2023	UPI/771549540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226953245	DR	3,557.00		147,531.95
23-10-2023	POS/646580/MEESHO INDIA/CARD **4577	POS64339665	DR	1,086.00		146,445.95
24-10-2023	POS/826902/FLIPKART INDIA/CARD **2883	POS97505541	DR	1,020.00		145,425.95
24-10-2023	UPI/684946263/OLA/ola@ybl	UPI901409237	DR	104.00		145,321.95
25-10-2023	UPI/806138174/JIO RECHARGE/jio@paytm	UPI481273032	DR	299.00		145,022.95
26-10-2023	POS/326376/AMAZON INDIA/CARD **1149	POS47799024	DR	833.00		144,189.95
26-10-2023	POS/581960/MEESHO INDIA/CARD **9793	POS52778766	DR	2,510.00		141,679.95
26-10-2023	UPI/785718450/EATSURE/eatsure@hdfcbank	UPI869749676	DR	299.00		141,380.95
26-10-2023	POS/469261/BHARAT PETROLEUM CBE/CARD **7023	FUEL99883468	DR	2,475.00		138,905.95
27-10-2023	UPI/954159433/UBER/uber@ybl	UPI533792078	DR	137.00		138,768.95
29-10-2023	NEFT-464171-WIPRO LTD-SALARY OCT	NEFT23011414	CR		88,638.21	227,407.16
29-10-2023	ATM/CASH WDL/S1AX7015/AXIS ATM THUDIYALUR	ATM23668552	DR	2,000.00		225,407.16
30-10-2023	UPI/160191637/SWIGGY/swiggy@hdfcbank	UPI799133917	DR	529.00		224,878.16
31-10-2023	POS/958275/MEESHO INDIA/CARD **8433	POS17314494	DR	2,603.00		222,275.16
01-11-2023	POS/269821/AMAZON INDIA/CARD **5392	POS50925308	DR	2,237.00		220,038.16
02-11-2023	UPI/177040775/ZOMATO/zomato@hdfcbank	UPI948085587	DR	790.00		219,248.16
03-11-2023	UPI/768358714/LANDLORD RENT/landlord@okhdfc	UPI558964094	DR	22,652.00		196,596.16
03-11-2023	UPI/516522678/EATSURE/eatsure@hdfcbank	UPI441598728	DR	307.00		196,289.16
04-11-2023	POS/239955/FLIPKART INDIA/CARD **6412	POS10268255	DR	2,742.00		193,547.16
04-11-2023	ATM/CASH WDL/S1AX4036/AXIS ATM THUDIYALUR	ATM52472031	DR	2,000.00		191,547.16
04-11-2023	UPI/414445941/OLA/ola@ybl	UPI432607263	DR	106.00		191,441.16
05-11-2023	UPI/916845310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716884485	DR	1,935.00		189,506.16
05-11-2023	UPI/926602202/UBER/uber@ybl	UPI453497968	DR	244.00		189,262.16
07-11-2023	UPI/694646757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322087011	DR	2,397.00		186,865.16
07-11-2023	UPI/416085632/SWIGGY/swiggy@hdfcbank	UPI151644295	DR	285.00		186,580.16
07-11-2023	ATM/CASH WDL/S1AX1781/AXIS ATM RACE COURSE	ATM88553932	DR	5,000.00		181,580.16
08-11-2023	POS/383239/AMAZON INDIA/CARD **7990	POS79877295	DR	294.00		181,286.16
09-11-2023	POS/319709/AMAZON INDIA/CARD **2950	POS13176171	DR	2,842.00		178,444.16
12-11-2023	POS/113087/FLIPKART INDIA/CARD **6456	POS64269608	DR	356.00		178,088.16
13-11-2023	UPI/607692605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810864932	DR	1,970.00		176,118.16
14-11-2023	POS/222022/AJO INDIA/CARD **4703	POS68325874	DR	5,783.00		170,335.16
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896588297	ELEC558715	DR	1,013.00		169,322.16
15-11-2023	POS/759992/AJO INDIA/CARD **3838	POS91873119	DR	1,547.00		167,775.16
15-11-2023	ATM/CASH WDL/S1AX3112/AXIS ATM RACE COURSE	ATM28664390	DR	2,000.00		165,775.16
16-11-2023	UPI/623311216/VI RECHARGE/vi@paytm	UPI195772823	DR	299.00		165,476.16
16-11-2023	ATM/CASH WDL/S1AX3990/AXIS ATM SUNGAM	ATM33860743	DR	5,000.00		160,476.16
16-11-2023	UPI/589793342/UBER/uber@ybl	UPI138133781	DR	238.00		160,238.16
17-11-2023	POS/294374/MYNTRA INDIA/CARD **2134	POS26975946	DR	825.00		159,413.16
18-11-2023	ATM/CASH WDL/S1SB4826/SBI ATM TOWN HALL	ATM31358364	DR	5,000.00		154,413.16
19-11-2023	UPI/411050568/SWIGGY/swiggy@hdfcbank	UPI650560264	DR	298.00		154,115.16
21-11-2023	POS/271464/MYNTRA INDIA/CARD **4163	POS65505682	DR	411.00		153,704.16
21-11-2023	UPI/168298509/RAPIDO/rapido@ybl	UPI385939634	DR	321.00		153,383.16
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1034/PAYMENT	CC37662505	DR	15,279.19		138,103.97
22-11-2023	UPI/633715417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582945942	DR	1,518.00		136,585.97
23-11-2023	POS/496790/MYNTRA INDIA/CARD **1002	POS72858864	DR	968.00		135,617.97
23-11-2023	UPI/534186720/EATSURE/eatsure@hdfcbank	UPI261883848	DR	797.00		134,820.97
24-11-2023	ATM/CASH WDL/S1AX5244/AXIS ATM METTUPALAYAM ROAD	ATM38954250	DR	5,000.00		129,820.97
26-11-2023	POS/336700/ANNAPOORNA CBE/CARD **2070	POS37579790	DR	550.00		129,270.97
26-11-2023	UPI/632048853/OLA/ola@ybl	UPI802636746	DR	303.00		128,967.97
29-11-2023	NEFT-495378-WIPRO LTD-SALARY NOV	NEFT37636822	CR		88,889.75	217,857.72
29-11-2023	POS/696204/A2B ADYAR ANANDA BHAVAN/CARD **3872	POS21797203	DR	395.00		217,462.72
30-11-2023	UPI/808325408/ZOMATO/zomato@hdfcbank	UPI177487813	DR	152.00		217,310.72
30-11-2023	POS/102521/ANNAPOORNA CBE/CARD **5812	POS99257236	DR	206.00		217,104.72
02-12-2023	UPI/181519785/LANDLORD RENT/landlord@okhdfc	UPI548359568	DR	22,652.00		194,452.72
02-12-2023	UPI/368822223/UBER/uber@ybl	UPI866254621	DR	291.00		194,161.72
03-12-2023	UPI/177404281/EATSURE/eatsure@hdfcbank	UPI732111906	DR	199.00		193,962.72
03-12-2023	ACH/DEBIT/NETFLIX/SUB95375714	SUB217140	DR	149.00		193,813.72
04-12-2023	UPI/313872475/EATSURE/eatsure@hdfcbank	UPI899759559	DR	408.00		193,405.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	POS/582345/KOVAI BIRIYANI/CARD **1273	POS21152858	DR	716.00		192,689.72
05-12-2023	UPI/511148288/ZOMATO/zomato@hdfcbank	UPI891356501	DR	228.00		192,461.72
06-12-2023	UPI/969177365/EATSURE/eatsure@hdfcbank	UPI585748252	DR	303.00		192,158.72
06-12-2023	POS/750100/JUNIOR KUPPANNA/CARD **1852	POS82380864	DR	732.00		191,426.72
06-12-2023	POS/823424/INDIAN OIL GANDHIPURAM/CARD **3269	FUEL93656061	DR	1,119.00		190,307.72
06-12-2023	ATM/CASH WDL/S1HD1691/HDFC ATM METTUPALAYAM ROAD	ATM51994844	DR	2,000.00		188,307.72
07-12-2023	UPI/893351744/EATSURE/eatsure@hdfcbank	UPI997808600	DR	458.00		187,849.72
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78942061	NET907231	DR	1,199.00		186,650.72
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1113818408	ELEC822848	DR	1,431.00		185,219.72
10-12-2023	POS/287017/MEESHO INDIA/CARD **9627	POS77476587	DR	2,307.00		182,912.72
10-12-2023	UPI/419051462/OLA/ola@ybl	UPI233752227	DR	255.00		182,657.72
11-12-2023	UPI/828713103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479259767	DR	2,052.00		180,605.72
12-12-2023	UPI/186578521/EATSURE/eatsure@hdfcbank	UPI910424409	DR	794.00		179,811.72
15-12-2023	POS/360643/MEESHO INDIA/CARD **8512	POS22318225	DR	829.00		178,982.72
15-12-2023	UPI/550999242/ZOMATO/zomato@hdfcbank	UPI891483669	DR	658.00		178,324.72
16-12-2023	UPI/731461427/JIO RECHARGE/jio@paytm	UPI184339115	DR	449.00		177,875.72
17-12-2023	UPI/563986407/EATSURE/eatsure@hdfcbank	UPI703839524	DR	530.00		177,345.72
21-12-2023	UPI/463540765/EATSURE/eatsure@hdfcbank	UPI359730396	DR	483.00		176,862.72
22-12-2023	POS/854592/INDIAN OIL GANDHIPURAM/CARD **6858	FUEL88056709	DR	3,425.00		173,437.72
23-12-2023	POS/419805/INDIAN OIL GANDHIPURAM/CARD **9463	FUEL49730538	DR	2,962.00		170,475.72
24-12-2023	UPI/140005540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985363867	DR	997.00		169,478.72
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4416/PAYMENT	CC54527158	DR	16,746.01		152,732.71
25-12-2023	POS/592219/A2B ADYAR ANANDA BHAVAN/CARD **9306	POS29189257	DR	1,288.00		151,444.71
26-12-2023	ATM/CASH WDL/S1HD9632/HDFC ATM GANAPATHY	ATM66759615	DR	3,000.00		148,444.71
26-12-2023	UPI/348698199/UBER/uber@ybl	UPI700038879	DR	371.00		148,073.71
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604682	DR	17.70		148,056.01
27-12-2023	UPI/255654918/ZOMATO/zomato@hdfcbank	UPI465493233	DR	194.00		147,862.01
28-12-2023	NEFT-143704-WIPRO LTD-SALARY DEC	NEFT60294410	CR		91,574.56	239,436.57
28-12-2023	UPI/280007750/DMART COIMBATORE/dmartcoimbatore@upi	UPI286575596	DR	3,629.00		235,807.57
29-12-2023	POS/977199/INDIAN OIL GANDHIPURAM/CARD **4651	FUEL15222754	DR	2,485.00		233,322.57
30-12-2023	UPI/897387087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912610830	DR	700.00		232,622.57
31-12-2023	POS/723123/MYNTRA INDIA/CARD **1469	POS40097602	DR	456.00		232,166.57
31-12-2023	UPI/132648749/EATSURE/eatsure@hdfcbank	UPI492348288	DR	639.00		231,527.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT456372	CR		1,215.52	232,743.09
01-01-2024	UPI/994019563/EATSURE/eatsure@hdfcbank	UPI407626250	DR	171.00		232,572.09
01-01-2024	UPI/526313724/OLA/ola@ybl	UPI303762216	DR	217.00		232,355.09
01-01-2024	UPI/888013543/UBER/uber@ybl	UPI533720143	DR	317.00		232,038.09
02-01-2024	UPI/297723269/LANDLORD RENT/landlord@okhdfc	UPI835462775	DR	23,681.00		208,357.09
02-01-2024	UPI/861384771/NILGIRIS CBE/nilgirisbe@upi	UPI779188334	DR	2,355.00		206,002.09
02-01-2024	ATM/CASH WDL/S1AX6382/AXIS ATM THUDIYALUR	ATM48845490	DR	10,000.00		196,002.09
02-01-2024	UPI/235549395/OLA/ola@ybl	UPI584667330	DR	101.00		195,901.09
03-01-2024	ATM/CASH WDL/S1HD7928/HDFC ATM SARAVANAMPATTI	ATM15564555	DR	1,000.00		194,901.09
03-01-2024	UPI/285666786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824901808	DR	271.00		194,630.09
04-01-2024	UPI/258277940/INDANE GAS CBE/indane@ybl	UPI521935344	DR	1,018.00		193,612.09
04-01-2024	UPI/503269405/SWIGGY/swiggy@hdfcbank	UPI772442812	DR	578.00		193,034.09
04-01-2024	POS/814068/SHELL TRICHY ROAD/CARD **1398	FUEL28747898	DR	3,414.00		189,620.09
05-01-2024	UPI/773513757/RAPIDO/rapido@ybl	UPI785148363	DR	283.00		189,337.09
05-01-2024	NEFT/732682/HEALTH INSURANCE/PREMIUM	INS36722390	DR	16,140.00		173,197.09
06-01-2024	POS/535724/MYNTRA INDIA/CARD **1352	POS60850973	DR	2,727.00		170,470.09
07-01-2024	POS/103107/SREE ANNAPOORNA/CARD **1597	POS84836124	DR	455.00		170,015.09
08-01-2024	UPI/583889237/NILGIRIS CBE/nilgirisbe@upi	UPI957860001	DR	1,361.00		168,654.09
08-01-2024	POS/191105/BHARAT PETROLEUM CBE/CARD **3384	FUEL26383837	DR	1,416.00		167,238.09
09-01-2024	POS/951588/SHELL TRICHY ROAD/CARD **8921	FUEL46118957	DR	936.00		166,302.09
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4936231238	ELEC337706	DR	1,111.00		165,191.09
10-01-2024	UPI/367376247/SWIGGY/swiggy@hdfcbank	UPI723046969	DR	616.00		164,575.09
10-01-2024	NEFT/269988/FAMILY SUPPORT/TRANSFER	NEFT86415485	DR	23,618.00		140,957.09
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB40079098	SUB697587	DR	499.00		140,458.09
12-01-2024	UPI/319455128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365547022	DR	1,704.00		138,754.09
13-01-2024	UPI/967225222/ZOMATO/zomato@hdfcbank	UPI178788466	DR	243.00		138,511.09
13-01-2024	UPI/535670833/ZOMATO/zomato@hdfcbank	UPI866308351	DR	478.00		138,033.09
14-01-2024	POS/200556/AMAZON INDIA/CARD **5756	POS91971520	DR	13,558.00		124,475.09
15-01-2024	POS/833473/KOVAI BIRIYANI/CARD **6032	POS26250074	DR	226.00		124,249.09
16-01-2024	UPI/986656366/OLA/ola@ybl	UPI711750276	DR	138.00		124,111.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/592064797/RAPIDO/rapido@ybl	UPI608013698	DR	95.00		124,016.09
18-01-2024	UPI/993096619/JIO RECHARGE/jio@paytm	UPI477382433	DR	699.00		123,317.09
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4760/PAYMENT	CC75948695	DR	6,008.57		117,308.52
23-01-2024	UPI/854212094/ZOMATO/zomato@hdfcbank	UPI492033271	DR	537.00		116,771.52
23-01-2024	POS/619814/INDIAN OIL GANDHIPURAM/CARD **8935	FUEL55853629	DR	2,313.00		114,458.52
23-01-2024	UPI/791456726/RAPIDO/rapido@ybl	UPI647351576	DR	361.00		114,097.52
25-01-2024	POS/691647/AJIO INDIA/CARD **2697	POS12664436	DR	2,519.00		111,578.52
26-01-2024	UPI/759886700/ZOMATO/zomato@hdfcbank	UPI479308320	DR	565.00		111,013.52
28-01-2024	NEFT-696923-WIPRO LTD-SALARY JAN	NEFT41489696	CR		97,927.11	208,940.63
29-01-2024	POS/161470/HP PETROL RS PURAM/CARD **8430	FUEL41097522	DR	1,533.00		207,407.63
30-01-2024	POS/675677/FLIPKART INDIA/CARD **9484	POS50152336	DR	1,043.00		206,364.63
31-01-2024	UPI/605640138/OLA/ola@ybl	UPI609224965	DR	307.00		206,057.63
01-02-2024	UPI/558360540/ZOMATO/zomato@hdfcbank	UPI756308265	DR	368.00		205,689.63
01-02-2024	UPI/533311551/RAPIDO/rapido@ybl	UPI902051856	DR	346.00		205,343.63
02-02-2024	POS/596752/MEESHO INDIA/CARD **4504	POS70753208	DR	22,645.00		182,698.63
02-02-2024	UPI/881531807/ZOMATO/zomato@hdfcbank	UPI403802127	DR	456.00		182,242.63
03-02-2024	UPI/843827513/LANDLORD RENT/landlord@okhdfc	UPI142474607	DR	23,681.00		158,561.63
03-02-2024	UPI/133528728/SWIGGY/swiggy@hdfcbank	UPI169367014	DR	176.00		158,385.63
03-02-2024	POS/814470/SREE ANNAPOORNA/CARD **3673	POS11108200	DR	699.00		157,686.63
03-02-2024	ACH/DEBIT/NETFLIX/SUB54293195	SUB635839	DR	149.00		157,537.63
04-02-2024	UPI/959452261/DMART COIMBATORE/dmartcoimbatore@upi	UPI182366341	DR	3,470.00		154,067.63
04-02-2024	UPI/774522932/EATSURE/eatsure@hdfcbank	UPI106153725	DR	208.00		153,859.63
07-02-2024	POS/475288/AMAZON INDIA/CARD **5585	POS28496178	DR	779.00		153,080.63
07-02-2024	UPI/358198349/UBER/uber@ybl	UPI890930359	DR	130.00		152,950.63
08-02-2024	UPI/162966125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494223719	DR	1,150.00		151,800.63
09-02-2024	POS/838623/BHARAT PETROLEUM CBE/CARD **8102	FUEL69466072	DR	1,480.00		150,320.63
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2412338327	ELEC928728	DR	1,342.00		148,978.63
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34519414	NET404899	DR	999.00		147,979.63
10-02-2024	NEFT/539233/FAMILY SUPPORT/TRANSFER	NEFT93917917	DR	21,636.00		126,343.63
12-02-2024	UPI/696118377/RAPIDO/rapido@ybl	UPI905699910	DR	234.00		126,109.63
13-02-2024	UPI/391726183/DMART COIMBATORE/dmartcoimbatore@upi	UPI914625943	DR	1,076.00		125,033.63
13-02-2024	UPI/421792507/EATSURE/eatsure@hdfcbank	UPI236460049	DR	520.00		124,513.63
14-02-2024	POS/506378/AMAZON INDIA/CARD **6059	POS77851234	DR	14,500.00		110,013.63
14-02-2024	POS/679237/INDIAN OIL GANDHIPURAM/CARD **4759	FUEL50303294	DR	2,026.00		107,987.63
14-02-2024	ATM/CASH WDL/S1AX2503/AXIS ATM SARAVANAMPATTI	ATM34062188	DR	1,000.00		106,987.63
15-02-2024	POS/817817/MYNTRA INDIA/CARD **3502	POS14565581	DR	866.00		106,121.63
15-02-2024	UPI/453503784/UBER/uber@ybl	UPI372241245	DR	337.00		105,784.63
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3070/PAYMENT	CC10835562	DR	11,479.01		94,305.62
16-02-2024	POS/820714/AMAZON INDIA/CARD **3911	POS54329394	DR	535.00		93,770.62
16-02-2024	UPI/760203207/EATSURE/eatsure@hdfcbank	UPI718578686	DR	615.00		93,155.62
17-02-2024	UPI/782357531/EATSURE/eatsure@hdfcbank	UPI537101794	DR	304.00		92,851.62
17-02-2024	ATM/CASH WDL/S1HD2107/HDFC ATM SINGANALLUR	ATM50759000	DR	10,000.00		82,851.62
18-02-2024	UPI/355844045/OLA/ola@ybl	UPI785374184	DR	251.00		82,600.62
19-02-2024	UPI/317804545/JIO RECHARGE/jio@paytm	UPI774970604	DR	299.00		82,301.62
19-02-2024	POS/298381/MYNTRA INDIA/CARD **7477	POS86343177	DR	1,402.00		80,899.62
20-02-2024	UPI/339251776/INDANE GAS CBE/indane@ybl	UPI188949089	DR	1,062.00		79,837.62
21-02-2024	POS/837923/ANNAPOORNA CBE/CARD **1354	POS46789564	DR	205.00		79,632.62
23-02-2024	POS/230474/A2B ADYAR ANANDA BHAVAN/CARD **5143	POS35317584	DR	887.00		78,745.62
23-02-2024	UPI/794762068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760637210	DR	620.00		78,125.62
24-02-2024	UPI/680853764/SWIGGY/swiggy@hdfcbank	UPI189752603	DR	150.00		77,975.62
25-02-2024	UPI/122033330/ZOMATO/zomato@hdfcbank	UPI966131758	DR	784.00		77,191.62
25-02-2024	UPI/748380584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725668870	DR	464.00		76,727.62
26-02-2024	UPI/749018176/ZOMATO/zomato@hdfcbank	UPI390482812	DR	531.00		76,196.62
26-02-2024	POS/487908/INDIAN OIL GANDHIPURAM/CARD **4759	FUEL73757895	DR	2,572.00		73,624.62
26-02-2024	UPI/545937040/BOOKMYSHOW/bms@axisbank	UPI440268472	DR	556.00		73,068.62
27-02-2024	POS/245344/ANNAPOORNA CBE/CARD **7802	POS12774720	DR	485.00		72,583.62
29-02-2024	NEFT-977902-WIPRO LTD-SALARY FEB	NEFT50990207	CR		97,531.09	170,114.71
29-02-2024	UPI/760555058/EATSURE/eatsure@hdfcbank	UPI690678176	DR	574.00		169,540.71
29-02-2024	UPI/178696056/MEDPLUS CBE/medpluscbe@ybl	UPI349983264	DR	736.00		168,804.71
01-03-2024	UPI/138057459/MEDPLUS CBE/medpluscbe@ybl	UPI468821462	DR	572.00		168,232.71
02-03-2024	UPI/993051602/LANDLORD RENT/landlord@okhdfc	UPI276469119	DR	23,681.00		144,551.71
03-03-2024	ATM/CASH WDL/S1AX1506/AXIS ATM GANAPATHY	ATM88241821	DR	5,000.00		139,551.71
05-03-2024	UPI/579849371/OLA/ola@ybl	UPI800777504	DR	393.00		139,158.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/130181308/SWIGGY/swiggy@hdfcbank	UPI360595466	DR	429.00		138,729.71
07-03-2024	ATM/CASH WDL/S1IC8617/ICICI ATM HOPES COLLEGE	ATM50923045	DR	5,000.00		133,729.71
07-03-2024	NEFT/680765/FAMILY SUPPORT/TRANSFER	NEFT92556082	DR	18,867.00		114,862.71
10-03-2024	ATM/CASH WDL/S1AX5740/AXIS ATM KALAPATTI	ATM47298759	DR	2,000.00		112,862.71
11-03-2024	UPI/426787216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605931089	DR	3,660.00		109,202.71
12-03-2024	UPI/373156298/EATSURE/eatsure@hdfcbank	UPI223618051	DR	483.00		108,719.71
12-03-2024	UPI/877267316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729631974	DR	568.00		108,151.71
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4277631524	ELEC334653	DR	2,393.00		105,758.71
13-03-2024	POS/424911/HOTEL ANNAPOORNA/CARD **7675	POS38687951	DR	678.00		105,080.71
18-03-2024	UPI/718591439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696769495	DR	3,734.00		101,346.71
18-03-2024	UPI/675213702/SWIGGY/swiggy@hdfcbank	UPI645816123	DR	512.00		100,834.71
21-03-2024	UPI/228678031/AIRTEL RECHARGE/airtel@paytm	UPI561603636	DR	449.00		100,385.71
21-03-2024	UPI/825120343/UBER/uber@ybl	UPI827228689	DR	362.00		100,023.71
22-03-2024	UPI/799659746/RAPIDO/rapido@ybl	UPI200601906	DR	200.00		99,823.71
23-03-2024	ATM/CASH WDL/S1IC1619/ICICI ATM AVINASHI ROAD	ATM17093809	DR	10,000.00		89,823.71
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5534/PAYMENT	CC89771290	DR	7,847.60		81,976.11
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521186	DR	17.70		81,958.41
26-03-2024	UPI/101464319/RAPIDO/rapido@ybl	UPI560426757	DR	267.00		81,691.41
28-03-2024	POS/440863/AMAZON INDIA/CARD **5564	POS15430746	DR	1,073.00		80,618.41
30-03-2024	NEFT-380264-WIPRO LTD-SALARY MAR	NEFT53726788	CR		94,943.30	175,561.71
30-03-2024	UPI/493788443/INDANE GAS CBE/indane@ybl	UPI390499806	DR	942.00		174,619.71
30-03-2024	POS/317864/MYNTRA INDIA/CARD **6981	POS47731728	DR	1,553.00		173,066.71
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT355813	CR		1,099.92	174,166.63
01-04-2024	POS/904648/HOTEL ANNAPOORNA/CARD **6304	POS24368738	DR	456.00		173,710.63
02-04-2024	NEFT-107777-WIPRO LTD-BONUS FY2023-2024	NEFT64231602	CR		36,441.20	210,151.83
02-04-2024	ATM/CASH WDL/S1AX2013/AXIS ATM METTUPALAYAM ROAD	ATM63464986	DR	10,000.00		200,151.83
03-04-2024	UPI/963681148/LANDLORD RENT/landlord@okhdfc	UPI858926395	DR	23,681.00		176,470.83
03-04-2024	POS/812206/MEESHO INDIA/CARD **6929	POS73766180	DR	1,435.00		175,035.83
04-04-2024	UPI/894596769/UBER/uber@ybl	UPI233460564	DR	387.00		174,648.83
05-04-2024	POS/923873/KOVAI BIRIYANI/CARD **6783	POS21370226	DR	622.00		174,026.83
06-04-2024	UPI/879802375/MEDPLUS CBE/medpluscbe@ybl	UPI230196991	DR	505.00		173,521.83
07-04-2024	ATM/CASH WDL/S1AX2571/AXIS ATM UKKADAM	ATM36195908	DR	2,000.00		171,521.83
07-04-2024	UPI/960105299/UBER/uber@ybl	UPI835316446	DR	248.00		171,273.83
08-04-2024	UPI/268808956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783060273	DR	2,407.00		168,866.83
09-04-2024	POS/499948/AMAZON INDIA/CARD **4897	POS35759548	DR	1,935.00		166,931.83
10-04-2024	POS/476262/MYNTRA INDIA/CARD **5562	POS79048743	DR	1,963.00		164,968.83
10-04-2024	UPI/347924128/MEDPLUS CBE/medpluscbe@ybl	UPI216311996	DR	771.00		164,197.83
12-04-2024	POS/563078/FLIPKART INDIA/CARD **6455	POS30056014	DR	2,224.00		161,973.83
12-04-2024	UPI/684488488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803964575	DR	3,193.00		158,780.83
12-04-2024	UPI/538653412/ZOMATO/zomato@hdfcbank	UPI898167778	DR	488.00		158,292.83
15-04-2024	UPI/993081232/SWIGGY/swiggy@hdfcbank	UPI459413823	DR	566.00		157,726.83
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5321697133	ELEC309800	DR	2,520.00		155,206.83
16-04-2024	POS/149663/AJO INDIA/CARD **6629	POS85495653	DR	2,281.00		152,925.83
16-04-2024	ATM/CASH WDL/S1AX6164/AXIS ATM SAIBABA COLONY	ATM93213895	DR	10,000.00		142,925.83
19-04-2024	UPI/186727968/SWIGGY/swiggy@hdfcbank	UPI126494912	DR	633.00		142,292.83
20-04-2024	ATM/CASH WDL/S1IC6987/ICICI ATM THUDIYALUR	ATM83024223	DR	10,000.00		132,292.83
21-04-2024	UPI/880484127/ZOMATO/zomato@hdfcbank	UPI180582835	DR	460.00		131,832.83
23-04-2024	UPI/417386612/MORE SUPERMARKET/moresupermarket@upi	UPI566923964	DR	1,471.00		130,361.83
24-04-2024	UPI/586674470/JIO RECHARGE/jio@paytm	UPI643753525	DR	399.00		129,962.83
25-04-2024	UPI/594049780/EATSURE/eatsure@hdfcbank	UPI452139421	DR	380.00		129,582.83
26-04-2024	POS/941179/MYNTRA INDIA/CARD **3684	POS60828251	DR	2,163.00		127,419.83
26-04-2024	POS/735520/MYNTRA INDIA/CARD **6816	POS81680808	DR	1,067.00		126,352.83
26-04-2024	UPI/156393277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592679369	DR	3,063.00		123,289.83
27-04-2024	POS/794954/ANNAPORNA CBE/CARD **6732	POS59775993	DR	1,333.00		121,956.83
28-04-2024	NEFT-523446-WIPRO LTD-SALARY APR	NEFT90309566	CR		96,346.94	218,303.77
02-05-2024	UPI/768692838/SWIGGY/swiggy@hdfcbank	UPI939869814	DR	649.00		217,654.77
03-05-2024	UPI/442953071/LANDLORD RENT/landlord@okhdfc	UPI836247248	DR	23,681.00		193,973.77
04-05-2024	UPI/833667042/EATSURE/eatsure@hdfcbank	UPI341676529	DR	570.00		193,403.77
05-05-2024	POS/945768/MEESHO INDIA/CARD **9287	POS68298554	DR	583.00		192,820.77
05-05-2024	ATM/CASH WDL/S1AX2960/AXIS ATM METTUPALAYAM ROAD	ATM13759066	DR	10,000.00		182,820.77
06-05-2024	UPI/298598748/EATSURE/eatsure@hdfcbank	UPI841376939	DR	258.00		182,562.77
06-05-2024	ATM/CASH WDL/S1AX4303/AXIS ATM HOPES COLLEGE	ATM57798907	DR	10,000.00		172,562.77
08-05-2024	UPI/325121366/DMART COIMBATORE/dmartcoimbatore@upi	UPI826743943	DR	2,696.00		169,866.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/825464782/UBER/uber@ybl	UPI797357970	DR	135.00		169,731.77
10-05-2024	UPI/237244289/OLA/ola@ybl	UPI545858423	DR	335.00		169,396.77
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB95031363	SUB258719	DR	299.00		169,097.77
12-05-2024	ATM/CASH WDL/S1SB8397/SBI ATM SAIBABA COLONY	ATM33746958	DR	10,000.00		159,097.77
12-05-2024	UPI/672008269/OLA/ola@ybl	UPI451384455	DR	130.00		158,967.77
13-05-2024	UPI/190733452/EATSURE/eatsure@hdfcbank	UPI449158481	DR	503.00		158,464.77
13-05-2024	ATM/CASH WDL/S1AX3194/AXIS ATM RACE COURSE	ATM25049476	DR	5,000.00		153,464.77
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5604615766	ELEC538139	DR	2,375.00		151,089.77
14-05-2024	POS/826914/SHREE ANANDHAAS/CARD **2681	POS93615498	DR	714.00		150,375.77
14-05-2024	UPI/517619938/UBER/uber@ybl	UPI128058431	DR	342.00		150,033.77
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5825/PAYMENT	CC78224471	DR	12,204.71		137,829.06
16-05-2024	ATM/CASH WDL/S1CA1961/CANARA ATM HOPES COLLEGE	ATM24558675	DR	10,000.00		127,829.06
16-05-2024	UPI/156450274/NETMEDS CBE/netmedscbe@ybl	UPI709932772	DR	306.00		127,523.06
17-05-2024	UPI/978405181/AIRTEL RECHARGE/airtel@paytm	UPI478346374	DR	449.00		127,074.06
17-05-2024	UPI/402116093/OLA/ola@ybl	UPI926790863	DR	246.00		126,828.06
18-05-2024	POS/320737/AJO INDIA/CARD **8988	POS34095750	DR	1,870.00		124,958.06
19-05-2024	POS/598107/JUNIOR KUPPANNA/CARD **2587	POS79710517	DR	1,291.00		123,667.06
21-05-2024	UPI/530041649/OLA/ola@ybl	UPI466601636	DR	338.00		123,329.06
22-05-2024	UPI/524133759/SWIGGY/swiggy@hdfcbank	UPI440119369	DR	318.00		123,011.06
22-05-2024	UPI/327348798/RAPIDO/rapido@ybl	UPI747144537	DR	227.00		122,784.06
24-05-2024	UPI/224327533/EATSURE/eatsure@hdfcbank	UPI991865222	DR	264.00		122,520.06
26-05-2024	ATM/CASH WDL/S1AX7641/AXIS ATM HOPES COLLEGE	ATM32862205	DR	2,000.00		120,520.06
27-05-2024	UPI/425620450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882258263	DR	1,091.00		119,429.06
27-05-2024	UPI/174843149/ZOMATO/zomato@hdfcbank	UPI834130267	DR	173.00		119,256.06
28-05-2024	UPI/195195859/DMART COIMBATORE/dmartcoimbatore@upi	UPI454719368	DR	3,815.00		115,441.06
29-05-2024	UPI/362981833/SWIGGY/swiggy@hdfcbank	UPI227455690	DR	511.00		114,930.06
30-05-2024	NEFT-349438-WIPRO LTD-SALARY MAY	NEFT67098040	CR		96,863.11	211,793.17
01-06-2024	UPI/646052228/LANDLORD RENT/landlord@okhdfc	UPI956658212	DR	23,681.00		188,112.17
01-06-2024	UPI/276765204/UBER/uber@ybl	UPI908272867	DR	368.00		187,744.17
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84799460	NET387036	DR	799.00		186,945.17
03-06-2024	UPI/378648227/MORE SUPERMARKET/moresupermarket@upi	UPI700351738	DR	1,862.00		185,083.17
03-06-2024	UPI/907035461/EATSURE/eatsure@hdfcbank	UPI966939349	DR	533.00		184,550.17
03-06-2024	POS/138156/SHELL TRICHY ROAD/CARD **5308	FUEL49682331	DR	3,236.00		181,314.17
03-06-2024	ATM/CASH WDL/S1CA7537/CANARA ATM TRICHY ROAD	ATM78888703	DR	1,000.00		180,314.17
04-06-2024	UPI/462756056/RAPIDO/rapido@ybl	UPI827130661	DR	348.00		179,966.17
06-06-2024	UPI/746131085/EATSURE/eatsure@hdfcbank	UPI911886398	DR	424.00		179,542.17
06-06-2024	NEFT/941077/FAMILY SUPPORT/TRANSFER	NEFT30060455	DR	20,356.00		159,186.17
08-06-2024	UPI/517391275/ZOMATO/zomato@hdfcbank	UPI511131610	DR	689.00		158,497.17
08-06-2024	UPI/448486224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747784050	DR	915.00		157,582.17
09-06-2024	ATM/CASH WDL/S1CA5347/CANARA ATM UKKADAM	ATM85889405	DR	2,000.00		155,582.17
10-06-2024	POS/998927/AJO INDIA/CARD **8261	POS68845840	DR	2,595.00		152,987.17
10-06-2024	POS/602775/A2B ADYAR ANANDA BHAVAN/CARD **4760	POS91034434	DR	494.00		152,493.17
11-06-2024	UPI/264829575/EATSURE/eatsure@hdfcbank	UPI250911016	DR	521.00		151,972.17
12-06-2024	UPI/450533457/INDANE GAS CBE/indane@ybl	UPI762539200	DR	971.00		151,001.17
12-06-2024	UPI/700739177/NILGIRIS CBE/nilgiriscbe@upi	UPI664585288	DR	2,326.00		148,675.17
12-06-2024	POS/483934/INDIAN OIL GANDHIPURAM/CARD **3103	FUEL91338425	DR	2,394.00		146,281.17
12-06-2024	POS/763025/BHARAT PETROLEUM CBE/CARD **7711	FUEL10690696	DR	3,419.00		142,862.17
13-06-2024	UPI/618433123/OLA/ola@ybl	UPI411687895	DR	178.00		142,684.17
14-06-2024	ATM/CASH WDL/S1IC4100/ICICI ATM RACE COURSE	ATM39300764	DR	5,000.00		137,684.17
15-06-2024	POS/770644/ANNAPOORNA CBE/CARD **3449	POS35012652	DR	879.00		136,805.17
16-06-2024	UPI/208317481/SWIGGY/swiggy@hdfcbank	UPI462397253	DR	501.00		136,304.17
16-06-2024	UPI/687231232/MEDPLUS CBE/medpluscbe@ybl	UPI920342048	DR	199.00		136,105.17
18-06-2024	POS/827069/SHELL TRICHY ROAD/CARD **9695	FUEL52354029	DR	1,372.00		134,733.17
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6095/PAYMENT	CC87751009	DR	7,196.28		127,536.89
19-06-2024	UPI/190166317/AIRTEL RECHARGE/airtel@paytm	UPI944787742	DR	599.00		126,937.89
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7998185563	ELEC919717	DR	2,704.00		124,233.89
20-06-2024	UPI/850918709/ZOMATO/zomato@hdfcbank	UPI424075448	DR	546.00		123,687.89
20-06-2024	ATM/CASH WDL/S1AX6329/AXIS ATM RS PURAM	ATM45342928	DR	2,000.00		121,687.89
22-06-2024	POS/448600/BHARAT PETROLEUM CBE/CARD **4605	FUEL24626260	DR	3,456.00		118,231.89
22-06-2024	UPI/747318367/OLA/ola@ybl	UPI520901351	DR	393.00		117,838.89
24-06-2024	POS/532489/FLIPKART INDIA/CARD **6569	POS90774305	DR	2,565.00		115,273.89
25-06-2024	ATM/CASH WDL/S1IO1257/IOB ATM SARAVANAMPATTI	ATM37640656	DR	2,000.00		113,273.89
27-06-2024	POS/372092/FLIPKART INDIA/CARD **3152	POS39829998	DR	1,868.00		111,405.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	POS/850913/JUNIOR KUPPANNA/CARD **7438	POS25493093	DR	1,112.00		110,293.89
28-06-2024	POS/351428/FLIPKART INDIA/CARD **1939	POS90468110	DR	1,017.00		109,276.89
28-06-2024	POS/614295/MEESHO INDIA/CARD **3679	POS32037727	DR	2,628.00		106,648.89
28-06-2024	UPI/864103059/EATSURE/eatsure@hdfcbank	UPI729111667	DR	291.00		106,357.89
29-06-2024	NEFT-399864-WIPRO LTD-SALARY JUN	NEFT84243531	CR		96,884.37	203,242.26
29-06-2024	UPI/808286216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291721406	DR	1,351.00		201,891.26
30-06-2024	UPI/334351648/MORE SUPERMARKET/moresupermarket@upi	UPI691554448	DR	2,539.00		199,352.26
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789594	DR	17.70		199,334.56
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT333733	CR		1,046.51	200,381.07
01-07-2024	UPI/969780249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539896437	DR	1,028.00		199,353.07
01-07-2024	UPI/965904595/SWIGGY/swiggy@hdfcbank	UPI408349504	DR	602.00		198,751.07
02-07-2024	UPI/487495887/LANDLORD RENT/landlord@okhdfc	UPI189555083	DR	23,681.00		175,070.07
02-07-2024	POS/852378/FLIPKART INDIA/CARD **8859	POS18920592	DR	2,808.00		172,262.07
03-07-2024	POS/625596/AJO INDIA/CARD **2449	POS74726651	DR	1,762.00		170,500.07
04-07-2024	UPI/126221802/ZOMATO/zomato@hdfcbank	UPI441491214	DR	163.00		170,337.07
04-07-2024	NEFT/410611/FAMILY SUPPORT/TRANSFER	NEFT72095526	DR	15,213.00		155,124.07
04-07-2024	UPI/481577639/MEDPLUS CBE/medpluscbe@ybl	UPI450438138	DR	720.00		154,404.07
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31532211	NET877914	DR	599.00		153,805.07
05-07-2024	UPI/915550917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100322740	DR	3,482.00		150,323.07
05-07-2024	UPI/840842976/RAPIDO/rapido@ybl	UPI182302107	DR	182.00		150,141.07
06-07-2024	UPI/107357973/ZOMATO/zomato@hdfcbank	UPI243883797	DR	650.00		149,491.07
07-07-2024	POS/415894/SHREE ANANDHAAS/CARD **3120	POS86119822	DR	737.00		148,754.07
08-07-2024	ATM/CASH WDL/S1IO6059/IOB ATM SUNGAM	ATM89695550	DR	3,000.00		145,754.07
09-07-2024	POS/188681/AJO INDIA/CARD **8527	POS88232760	DR	802.00		144,952.07
13-07-2024	UPI/164795769/INDANE GAS CBE/indane@ybl	UPI411614061	DR	934.00		144,018.07
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8132/PAYMENT	CC67920584	DR	12,563.29		131,454.78
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9825165833	ELEC794582	DR	1,071.00		130,383.78
18-07-2024	UPI/908248204/ZOMATO/zomato@hdfcbank	UPI447443691	DR	604.00		129,779.78
19-07-2024	UPI/652445384/ZOMATO/zomato@hdfcbank	UPI377949783	DR	621.00		129,158.78
20-07-2024	UPI/753781882/NILGIRIS CBE/nilgiriscbe@upi	UPI191930763	DR	2,787.00		126,371.78
21-07-2024	UPI/148325937/EATSURE/eatsure@hdfcbank	UPI362910716	DR	425.00		125,946.78
23-07-2024	POS/196133/KOVAI BIRIYANI/CARD **2799	POS97564006	DR	306.00		125,640.78
23-07-2024	ATM/CASH WDL/S1AX5252/AXIS ATM SAIBABA COLONY	ATM89431782	DR	2,000.00		123,640.78
25-07-2024	UPI/874442093/VI RECHARGE/vi@paytm	UPI106845598	DR	299.00		123,341.78
26-07-2024	UPI/701015092/OLA/ola@ybl	UPI752900696	DR	348.00		122,993.78
28-07-2024	NEFT-865662-WIPRO LTD-SALARY JUL	NEFT62527117	CR		96,178.55	219,172.33
31-07-2024	UPI/362081129/MORE SUPERMARKET/moresupermarket@upi	UPI199979814	DR	2,536.00		216,636.33
01-08-2024	UPI/216134595/ZOMATO/zomato@hdfcbank	UPI118063698	DR	489.00		216,147.33
01-08-2024	UPI/589384594/EATSURE/eatsure@hdfcbank	UPI394865559	DR	671.00		215,476.33
01-08-2024	POS/540616/JUNIOR KUPPANNA/CARD **5173	POS371117273	DR	450.00		215,026.33
02-08-2024	UPI/125815057/SWIGGY/swiggy@hdfcbank	UPI212945693	DR	763.00		214,263.33
02-08-2024	UPI/660858953/RAPIDO/rapido@ybl	UPI150647634	DR	157.00		214,106.33
02-08-2024	ACH/DEBIT/NETFLIX/SUB82975823	SUB977867	DR	299.00		213,807.33
03-08-2024	UPI/705153518/ZOMATO/zomato@hdfcbank	UPI316738304	DR	768.00		213,039.33
03-08-2024	ATM/CASH WDL/S1AX4325/AXIS ATM RS PURAM	ATM16265197	DR	10,000.00		203,039.33
04-08-2024	UPI/4682255895/LANDLORD RENT/landlord@okhdfc	UPI763621123	DR	23,681.00		179,358.33
05-08-2024	UPI/936726652/MORE SUPERMARKET/moresupermarket@upi	UPI162957058	DR	2,625.00		176,733.33
06-08-2024	POS/406197/MEESHO INDIA/CARD **7511	POS77022912	DR	1,986.00		174,747.33
06-08-2024	POS/288634/A2B ADYAR ANANDA BHAVAN/CARD **8276	POS28052980	DR	312.00		174,435.33
07-08-2024	POS/935427/AMAZON INDIA/CARD **4505	POS82303726	DR	2,310.00		172,125.33
09-08-2024	POS/546151/AMAZON INDIA/CARD **8321	POS89475113	DR	5,509.00		166,616.33
12-08-2024	POS/834906/FLIPKART INDIA/CARD **9421	POS63193971	DR	1,868.00		164,748.33
13-08-2024	POS/299458/AMAZON INDIA/CARD **8405	POS47167411	DR	2,043.00		162,705.33
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4941605913	ELEC660757	DR	1,124.00		161,581.33
15-08-2024	UPI/661096639/JIO RECHARGE/jio@paytm	UPI586489023	DR	299.00		161,282.33
16-08-2024	UPI/233408207/EATSURE/eatsure@hdfcbank	UPI775064866	DR	640.00		160,642.33
16-08-2024	ATM/CASH WDL/S1AX3818/AXIS ATM KALAPATTI	ATM17494191	DR	2,000.00		158,642.33
17-08-2024	UPI/513878202/MEDPLUS CBE/medpluscbe@ybl	UPI630312290	DR	569.00		158,073.33
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3328/PAYMENT	CC10328464	DR	11,342.75		146,730.58
18-08-2024	UPI/816012684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900516474	DR	1,292.00		145,438.58
18-08-2024	UPI/623404788/EATSURE/eatsure@hdfcbank	UPI986392343	DR	749.00		144,689.58
19-08-2024	UPI/923559246/OLA/ola@ybl	UPI117104259	DR	296.00		144,393.58
21-08-2024	ATM/CASH WDL/S1AX4366/AXIS ATM SINGANALLUR	ATM24508333	DR	10,000.00		134,393.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	POS/824515/HOTEL ANNAPOORNA/CARD **3012	POS27083350	DR	603.00		133,790.58
22-08-2024	UPI/749979966/BOOKMYSHOW/bms@axisbank	UPI352488296	DR	520.00		133,270.58
24-08-2024	ATM/CASH WDL/S1IO8947/IOB ATM HOPES COLLEGE	ATM84782039	DR	3,000.00		130,270.58
25-08-2024	UPI/591842334/MORE SUPERMARKET/moresupermarket@upi	UPI251115554	DR	1,768.00		128,502.58
25-08-2024	UPI/912174357/DMART COIMBATORE/dmartcoimbatore@upi	UPI398918303	DR	1,496.00		127,006.58
25-08-2024	UPI/188075674/NETMEDS CBE/netmedscbe@ybl	UPI125959164	DR	546.00		126,460.58
27-08-2024	UPI/921416098/NILGIRIS CBE/nilgiriscbe@upi	UPI148909038	DR	3,160.00		123,300.58
31-08-2024	POS/705755/AMAZON INDIA/CARD **1929	POS90034166	DR	1,639.00		121,661.58
01-09-2024	NEFT-408214-WIPRO LTD-SALARY AUG	NEFT29556911	CR		95,477.68	217,139.26
01-09-2024	POS/333919/HP PETROL RS PURAM/CARD **3381	FUEL48678919	DR	1,040.00		216,099.26
04-09-2024	UPI/391774722/LANDLORD RENT/landlord@okhdfc	UPI107089544	DR	23,681.00		192,418.26
04-09-2024	POS/676424/FLIPKART INDIA/CARD **2445	POS82159000	DR	2,209.00		190,209.26
04-09-2024	UPI/614916892/UBER/uber@ybl	UPI227794113	DR	329.00		189,880.26
05-09-2024	UPI/362803149/NILGIRIS CBE/nilgiriscbe@upi	UPI281901939	DR	2,040.00		187,840.26
07-09-2024	UPI/533245408/UBER/uber@ybl	UPI207799082	DR	388.00		187,452.26
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82818793	NET707045	DR	999.00		186,453.26
08-09-2024	POS/337722/INDIAN OIL AVINASHI RD/CARD **3256	FUEL45923075	DR	3,198.00		183,255.26
08-09-2024	ATM/CASH WDL/S1SB7826/SBI ATM SARAVANAMPATTI	ATM46642553	DR	3,000.00		180,255.26
09-09-2024	POS/309917/AJO INDIA/CARD **2788	POS20850464	DR	2,087.00		178,168.26
09-09-2024	POS/337943/SHREE ANANDHAAS/CARD **1129	POS50853188	DR	1,446.00		176,722.26
12-09-2024	UPI/959535513/OLA/ola@ybl	UPI683722690	DR	81.00		176,641.26
13-09-2024	POS/686084/AJO INDIA/CARD **7338	POS48198431	DR	2,833.00		173,808.26
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8585634371	ELEC436688	DR	1,434.00		172,374.26
14-09-2024	UPI/701237487/ZOMATO/zomato@hdfcbank	UPI819600332	DR	229.00		172,145.26
14-09-2024	ATM/CASH WDL/S1AX4430/AXIS ATM THUDIYALUR	ATM89879690	DR	10,000.00		162,145.26
15-09-2024	POS/212870/MYNTRA INDIA/CARD **5819	POS95473324	DR	1,207.00		160,938.26
15-09-2024	UPI/106748543/OLA/ola@ybl	UPI133571750	DR	360.00		160,578.26
17-09-2024	UPI/537265910/INDANE GAS CBE/indane@ybl	UPI918517151	DR	1,016.00		159,562.26
17-09-2024	POS/129177/BHARAT PETROLEUM CBE/CARD **7527	FUEL76546760	DR	1,430.00		158,132.26
18-09-2024	UPI/303879767/VI RECHARGE/vi@paytm	UPI887319673	DR	599.00		157,533.26
21-09-2024	POS/343910/AMAZON INDIA/CARD **5551	POS48643348	DR	892.00		156,641.26
22-09-2024	UPI/423145945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919340184	DR	1,251.00		155,390.26
22-09-2024	POS/409257/INDIAN OIL AVINASHI RD/CARD **2824	FUEL13788496	DR	1,304.00		154,086.26
22-09-2024	UPI/771310676/UBER/uber@ybl	UPI302971927	DR	283.00		153,803.26
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3155/PAYMENT	CC77219797	DR	13,834.75		139,968.51
26-09-2024	UPI/548497022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157070651	DR	2,528.00		137,440.51
26-09-2024	UPI/534572768/EATSURE/eatsure@hdfcbank	UPI479291521	DR	509.00		136,931.51
26-09-2024	UPI/852510738/UBER/uber@ybl	UPI908780039	DR	262.00		136,669.51
27-09-2024	UPI/620540077/SWIGGY/swiggy@hdfcbank	UPI286843858	DR	241.00		136,428.51
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588720	DR	17.70		136,410.81
28-09-2024	UPI/166064762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828523504	DR	935.00		135,475.81
29-09-2024	POS/174773/FLIPKART INDIA/CARD **7341	POS91481261	DR	7,030.00		128,445.81
29-09-2024	UPI/130300145/RAPIDO/rapido@ybl	UPI253316827	DR	379.00		128,066.81
30-09-2024	NEFT-152201-WIPRO LTD-SALARY SEP	NEFT91852443	CR		95,848.32	223,915.13
30-09-2024	POS/582767/MYNTRA INDIA/CARD **6964	POS13278569	DR	1,865.00		222,050.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT807657	CR		1,165.76	223,215.89
01-10-2024	POS/310004/FLIPKART INDIA/CARD **6725	POS78449982	DR	740.00		222,475.89
01-10-2024	UPI/860683355/RAPIDO/rapido@ybl	UPI856869972	DR	311.00		222,164.89
02-10-2024	POS/966238/MEESHO INDIA/CARD **9418	POS46101467	DR	2,847.00		219,317.89
05-10-2024	UPI/247282670/LANDLORD RENT/landlord@okhdfc	UPI105162319	DR	23,681.00		195,636.89
05-10-2024	POS/458344/FLIPKART INDIA/CARD **4426	POS99739325	DR	1,192.00		194,444.89
05-10-2024	UPI/172631156/NETMEDS CBE/netmedscbe@ybl	UPI931007993	DR	704.00		193,740.89
06-10-2024	POS/475197/MEESHO INDIA/CARD **3749	POS76665883	DR	852.00		192,888.89
06-10-2024	POS/260991/HP PETROL RS PURAM/CARD **7659	FUEL31088495	DR	2,239.00		190,649.89
08-10-2024	UPI/993443910/INDANE GAS CBE/indane@ybl	UPI196784568	DR	1,071.00		189,578.89
08-10-2024	UPI/688181686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543212975	DR	1,490.00		188,088.89
08-10-2024	UPI/134437388/SWIGGY/swiggy@hdfcbank	UPI935655209	DR	434.00		187,654.89
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB19821799	SUB476663	DR	299.00		187,355.89
11-10-2024	UPI/604839517/UBER/uber@ybl	UPI366540348	DR	219.00		187,136.89
12-10-2024	POS/731420/SREE ANNAPOORNA/CARD **6580	POS65570495	DR	689.00		186,447.89
12-10-2024	ATM/CASH WDL/S1AX8838/AXIS ATM RS PURAM	ATM52748179	DR	5,000.00		181,447.89
14-10-2024	POS/137735/FLIPKART INDIA/CARD **4995	POS55542740	DR	6,809.00		174,638.89
14-10-2024	POS/724443/INDIAN OIL GANDHIPURAM/CARD **5301	FUEL79371849	DR	3,210.00		171,428.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/170859934/EATSURE/eatsure@hdfcbank	UPI907665683	DR	485.00		170,943.89
15-10-2024	ATM/CASH WDL/S1IC1383/CICI ATM HOPES COLLEGE	ATM44018163	DR	5,000.00		165,943.89
16-10-2024	UPI/827384990/ZOMATO/zomato@hdfcbank	UPI408214578	DR	603.00		165,340.89
16-10-2024	UPI/509113935/RAPIDO/rapido@ybl	UPI925776435	DR	334.00		165,006.89
16-10-2024	UPI/535811127/NETMEDS CBE/netmedscbe@ybl	UPI548635613	DR	469.00		164,537.89
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053643139	ELEC994755	DR	1,387.00		163,150.89
18-10-2024	UPI/106761538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483200984	DR	1,299.00		161,851.89
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8999/PAYMENT	CC81015387	DR	17,400.21		144,451.68
21-10-2024	UPI/847201986/OLA/ola@ybl	UPI540522199	DR	90.00		144,361.68
22-10-2024	ATM/CASH WDL/S1AX8312/AXIS ATM TOWN HALL	ATM12223551	DR	1,000.00		143,361.68
22-10-2024	UPI/560746955/RAPIDO/rapido@ybl	UPI662110816	DR	297.00		143,064.68
22-10-2024	UPI/428804290/MEDPLUS CBE/medpluscbe@ybl	UPI801765066	DR	628.00		142,436.68
23-10-2024	POS/479237/MEESHO INDIA/CARD **7830	POS26060745	DR	2,249.00		140,187.68
23-10-2024	UPI/389882376/NILGIRIS CBE/nilgiriscbe@upi	UPI146246824	DR	2,129.00		138,058.68
23-10-2024	UPI/414126269/DMART COIMBATORE/dmartcoimbatore@upi	UPI840359559	DR	1,382.00		136,676.68
24-10-2024	UPI/696221270/ZOMATO/zomato@hdfcbank	UPI629512568	DR	511.00		136,165.68
24-10-2024	UPI/373356251/OLA/ola@ybl	UPI811635998	DR	336.00		135,829.68
24-10-2024	UPI/737312061/BOOKMYSHOW/bms@axisbank	UPI773863827	DR	459.00		135,370.68
25-10-2024	UPI/692879898/JIO RECHARGE/jio@paytm	UPI764542279	DR	699.00		134,671.68
25-10-2024	ATM/CASH WDL/S1AX9840/AXIS ATM RACE COURSE	ATM91204821	DR	2,000.00		132,671.68
26-10-2024	POS/775748/INDIAN OIL GANDHIPURAM/CARD **8478	FUEL38162825	DR	1,529.00		131,142.68
28-10-2024	POS/766837/HP PETROL RS PURAM/CARD **8819	FUEL81697532	DR	3,372.00		127,770.68
29-10-2024	POS/554464/FLIPKART INDIA/CARD **6671	POS17143609	DR	2,233.00		125,537.68
29-10-2024	UPI/671911516/ZOMATO/zomato@hdfcbank	UPI516239368	DR	657.00		124,880.68
30-10-2024	UPI/553139540/SWIGGY/swiggy@hdfcbank	UPI878585690	DR	218.00		124,662.68
30-10-2024	ATM/CASH WDL/S1AX6698/AXIS ATM GANAPATHY	ATM24772643	DR	3,000.00		121,662.68
31-10-2024	UPI/465073640/UBER/uber@ybl	UPI632443692	DR	253.00		121,409.68
01-11-2024	NEFT-947228-WIPRO LTD-SALARY OCT	NEFT49864920	CR		94,130.55	215,540.23
01-11-2024	POS/221585/MYNTRA INDIA/CARD **8719	POS65197388	DR	2,180.00		213,360.23
01-11-2024	ACH/DEBIT/HOTSTAR/SUB83045272	SUB850256	DR	199.00		213,161.23
02-11-2024	UPI/113153109/LANDLORD RENT/landlord@okhdfc	UPI946322048	DR	23,681.00		189,480.23
04-11-2024	UPI/667681976/SWIGGY/swiggy@hdfcbank	UPI669142647	DR	679.00		188,801.23
04-11-2024	UPI/710108058/OLA/ola@ybl	UPI480267775	DR	100.00		188,701.23
05-11-2024	POS/271790/JUNIOR KUPPANNA/CARD **1024	POS62597938	DR	1,449.00		187,252.23
05-11-2024	POS/584836/INDIAN OIL AVINASHI RD/CARD **7896	FUEL76251768	DR	2,455.00		184,797.23
06-11-2024	UPI/521430681/EATSURE/eatsure@hdfcbank	UPI206681551	DR	209.00		184,588.23
06-11-2024	POS/494298/SREE ANNAPOORNA/CARD **6126	POS94872128	DR	484.00		184,104.23
06-11-2024	UPI/634220482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500256825	DR	168.00		183,936.23
07-11-2024	ATM/CASH WDL/S1AX6616/AXIS ATM GANAPATHY	ATM95815671	DR	3,000.00		180,936.23
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76251376	NET216374	DR	799.00		180,137.23
09-11-2024	POS/835064/AMAZON INDIA/CARD **8205	POS46462458	DR	2,671.00		177,466.23
09-11-2024	POS/538482/AJIO INDIA/CARD **7791	POS53192965	DR	12,375.00		165,091.23
09-11-2024	UPI/613312298/ZOMATO/zomato@hdfcbank	UPI692848156	DR	656.00		164,435.23
10-11-2024	POS/657083/HP PETROL RS PURAM/CARD **1920	FUEL78115159	DR	2,203.00		162,232.23
11-11-2024	UPI/359348831/NILGIRIS CBE/nilgiriscbe@upi	UPI775471927	DR	3,357.00		158,875.23
11-11-2024	POS/828045/HP PETROL RS PURAM/CARD **1636	FUEL80900890	DR	2,291.00		156,584.23
12-11-2024	POS/967260/MYNTRA INDIA/CARD **6596	POS87272432	DR	1,762.00		154,822.23
12-11-2024	UPI/483509326/ZOMATO/zomato@hdfcbank	UPI143298748	DR	434.00		154,388.23
13-11-2024	POS/627228/FLIPKART INDIA/CARD **8059	POS84021745	DR	23,259.00		131,129.23
13-11-2024	UPI/641682371/EATSURE/eatsure@hdfcbank	UPI592697177	DR	797.00		130,332.23
13-11-2024	POS/555708/KOVAI BIRIYANI/CARD **8945	POS92665401	DR	1,268.00		129,064.23
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2905326515	ELEC636840	DR	1,106.00		127,958.23
14-11-2024	UPI/788621029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938649439	DR	3,827.00		124,131.23
14-11-2024	UPI/955389508/ZOMATO/zomato@hdfcbank	UPI403146015	DR	594.00		123,537.23
14-11-2024	UPI/674178279/ZOMATO/zomato@hdfcbank	UPI181777204	DR	366.00		123,171.23
15-11-2024	ATM/CASH WDL/S1AX3989/AXIS ATM HOPES COLLEGE	ATM87400159	DR	2,000.00		121,171.23
16-11-2024	POS/705814/AJIO INDIA/CARD **8938	POS61924944	DR	1,919.00		119,252.23
18-11-2024	UPI/625024930/ZOMATO/zomato@hdfcbank	UPI298879751	DR	757.00		118,495.23
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9513/PAYMENT	CC87993356	DR	19,165.73		99,329.50
20-11-2024	POS/267118/AMAZON INDIA/CARD **4603	POS50800860	DR	379.00		98,950.50
20-11-2024	UPI/528450467/NILGIRIS CBE/nilgiriscbe@upi	UPI971930178	DR	2,113.00		96,837.50
20-11-2024	UPI/891883577/EATSURE/eatsure@hdfcbank	UPI414256288	DR	174.00		96,663.50
21-11-2024	POS/400514/MEESHO INDIA/CARD **7154	POS56889383	DR	1,365.00		95,298.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/945889491/VI RECHARGE/vi@paytm	UPI352609897	DR	449.00		94,849.50
25-11-2024	UPI/749634094/ZOMATO/zomato@hdfcbank	UPI573512831	DR	753.00		94,096.50
25-11-2024	ATM/CASH WDL/S1IC3214/CICI ATM RACE COURSE	ATM41491832	DR	3,000.00		91,096.50
27-11-2024	POS/118670/MYNTRA INDIA/CARD **8053	POS91839770	DR	1,271.00		89,825.50
27-11-2024	UPI/740779046/EATSURE/eatsure@hdfcbank	UPI402574010	DR	197.00		89,628.50
27-11-2024	POS/218793/HP PETROL RS PURAM/CARD **5110	FUEL26884550	DR	1,718.00		87,910.50
27-11-2024	UPI/479940183/UBER/uber@ybl	UPI226443788	DR	397.00		87,513.50
28-11-2024	POS/680719/FLIPKART INDIA/CARD **9019	POS91445334	DR	2,137.00		85,376.50
29-11-2024	ATM/CASH WDL/S1IO8950/IOB ATM SINGANALLUR	ATM13914278	DR	10,000.00		75,376.50
29-11-2024	UPI/309643363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210092606	DR	833.00		74,543.50
01-12-2024	NEFT-638876-WIPRO LTD-SALARY NOV	NEFT63902984	CR		93,933.36	168,476.86
01-12-2024	ATM/CASH WDL/S1SB9648/SBI ATM RACE COURSE	ATM60888884	DR	5,000.00		163,476.86
02-12-2024	UPI/310725370/LANDLORD RENT/landlord@okhdfc	UPI511707476	DR	23,681.00		139,795.86
02-12-2024	UPI/764905856/OLA/ola@ybl	UPI678356769	DR	297.00		139,498.86
03-12-2024	POS/705841/MEESHO INDIA/CARD **9284	POS28057211	DR	1,970.00		137,528.86
03-12-2024	UPI/316194938/EATSURE/eatsure@hdfcbank	UPI229124261	DR	672.00		136,856.86
04-12-2024	ATM/CASH WDL/S1CA2798/CANARA ATM RS PURAM	ATM93295649	DR	2,000.00		134,856.86
05-12-2024	POS/432547/MEESHO INDIA/CARD **8661	POS88834520	DR	952.00		133,904.86
06-12-2024	UPI/692186453/RAPIDO/rapido@ybl	UPI129349298	DR	295.00		133,609.86
07-12-2024	UPI/804654647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481088510	DR	1,009.00		132,600.86
07-12-2024	NEFT/987553/FAMILY SUPPORT/TRANSFER	NEFT56269800	DR	12,943.00		119,657.86
08-12-2024	UPI/605744470/SWIGGY/swiggy@hdfcbank	UPI320298490	DR	153.00		119,504.86
08-12-2024	POS/436844/ANNAPOORNA CBE/CARD **2258	POS40925274	DR	721.00		118,783.86
13-12-2024	UPI/428179803/INDANE GAS CBE/indane@ybl	UPI227587581	DR	1,040.00		117,743.86
13-12-2024	POS/871039/AMAZON INDIA/CARD **7524	POS75158414	DR	1,193.00		116,550.86
14-12-2024	UPI/583609889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780856813	DR	1,863.00		114,687.86
14-12-2024	UPI/834296796/ZOMATO/zomato@hdfcbank	UPI423707685	DR	555.00		114,132.86
15-12-2024	UPI/717817266/NILGIRIS CBE/nilgiriscbe@upi	UPI642705511	DR	3,658.00		110,474.86
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB84795959	SUB581755	DR	499.00		109,975.86
17-12-2024	UPI/579243027/BOOKMYSHOW/bms@axisbank	UPI513706742	DR	938.00		109,037.86
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8330429762	ELEC552691	DR	1,261.00		107,776.86
18-12-2024	POS/172574/ANNAPOORNA CBE/CARD **4417	POS87080715	DR	535.00		107,241.86
19-12-2024	POS/468968/AJO INDIA/CARD **9433	POS56881003	DR	973.00		106,268.86
19-12-2024	UPI/222546505/ZOMATO/zomato@hdfcbank	UPI696712073	DR	542.00		105,726.86
21-12-2024	POS/366732/AJO INDIA/CARD **4890	POS37454477	DR	2,010.00		103,716.86
22-12-2024	POS/476545/AJO INDIA/CARD **8123	POS79586446	DR	1,187.00		102,529.86
24-12-2024	UPI/712348722/VI RECHARGE/vi@paytm	UPI810412631	DR	449.00		102,080.86
25-12-2024	POS/162183/MEESHO INDIA/CARD **5950	POS21712898	DR	2,769.00		99,311.86
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923562	DR	17.70		99,294.16
30-12-2024	UPI/837529326/EATSURE/eatsure@hdfcbank	UPI347079129	DR	553.00		98,741.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT674387	CR		1,026.18	99,767.34
01-01-2025	NEFT-787449-WIPRO LTD-SALARY DEC	NEFT25865788	CR		96,721.55	196,488.89
01-01-2025	UPI/923490207/LANDLORD RENT/landlord@okhdfc	UPI678535685	DR	24,710.00		171,778.89
01-01-2025	UPI/865455709/ZOMATO/zomato@hdfcbank	UPI992948736	DR	751.00		171,027.89
01-01-2025	UPI/279409053/UBER/uber@ybl	UPI468166370	DR	343.00		170,684.89
02-01-2025	UPI/768426088/SWIGGY/swiggy@hdfcbank	UPI117290413	DR	183.00		170,501.89
02-01-2025	UPI/250769701/SWIGGY/swiggy@hdfcbank	UPI439198709	DR	299.00		170,202.89
02-01-2025	ATM/CASH WDL/S1CA4023/CANARA ATM SUNGAM	ATM43486142	DR	3,000.00		167,202.89
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52812240	NET627786	DR	799.00		166,403.89
05-01-2025	UPI/472511474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451015735	DR	1,450.00		164,953.89
05-01-2025	UPI/474829010/EATSURE/eatsure@hdfcbank	UPI751328589	DR	318.00		164,635.89
06-01-2025	UPI/593385498/ZOMATO/zomato@hdfcbank	UPI418576710	DR	754.00		163,881.89
06-01-2025	ATM/CASH WDL/S1AX4487/AXIS ATM GANAPATHY	ATM12091760	DR	2,000.00		161,881.89
06-01-2025	NEFT/596361/HEALTH INSURANCE/PREMIUM	INS60193046	DR	31,084.00		130,797.89
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB50941372	SUB685925	DR	149.00		130,648.89
07-01-2025	UPI/171478353/NILGIRIS CBE/nilgiriscbe@upi	UPI104268043	DR	1,759.00		128,889.89
07-01-2025	UPI/473294737/ZOMATO/zomato@hdfcbank	UPI786315592	DR	404.00		128,485.89
07-01-2025	UPI/110099232/OLA/ola@ybl	UPI327778908	DR	211.00		128,274.89
09-01-2025	UPI/772498723/UBER/uber@ybl	UPI815581512	DR	320.00		127,954.89
10-01-2025	UPI/293199956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882576453	DR	1,772.00		126,182.89
10-01-2025	UPI/980320457/UBER/uber@ybl	UPI950628843	DR	312.00		125,870.89
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846322017	ELEC419614	DR	1,132.00		124,738.89
12-01-2025	UPI/455118886/ZOMATO/zomato@hdfcbank	UPI789410357	DR	354.00		124,384.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	POS/554941/HOTEL ANNAPOORNA/CARD **4963	POS72415079	DR	1,227.00		123,157.89
14-01-2025	UPI/566431109/SWIGGY/swiggy@hdfcbank	UPI646270758	DR	485.00		122,672.89
18-01-2025	UPI/438115820/JIO RECHARGE/jio@paytm	UPI304930263	DR	699.00		121,973.89
19-01-2025	UPI/146422438/MORE SUPERMARKET/moresupermarket@upi	UPI542676076	DR	2,304.00		119,669.89
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1223/PAYMENT	CC34964301	DR	13,559.43		106,110.46
21-01-2025	POS/560715/MYNTRA INDIA/CARD **2340	POS15810056	DR	646.00		105,464.46
21-01-2025	POS/782973/AMAZON INDIA/CARD **7815	POS54315562	DR	531.00		104,933.46
21-01-2025	UPI/765431211/SWIGGY/swiggy@hdfcbank	UPI843854758	DR	718.00		104,215.46
24-01-2025	UPI/558158182/ZOMATO/zomato@hdfcbank	UPI637016601	DR	652.00		103,563.46
25-01-2025	UPI/729768207/RAPIDO/rapido@ybl	UPI662935978	DR	349.00		103,214.46
28-01-2025	UPI/233784991/INDANE GAS CBE/indane@ybl	UPI698587355	DR	966.00		102,248.46
28-01-2025	UPI/187672532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248525867	DR	1,640.00		100,608.46
30-01-2025	NEFT-373321-WIPRO LTD-SALARY JAN	NEFT62584855	CR		102,955.93	203,564.39
30-01-2025	UPI/283958310/OLA/ola@ybl	UPI546773392	DR	149.00		203,415.39
30-01-2025	UPI/353957157/BOOKMYSHOW/bms@axisbank	UPI940452424	DR	934.00		202,481.39
02-02-2025	POS/705056/AMAZON INDIA/CARD **8310	POS43934949	DR	2,315.00		200,166.39
03-02-2025	UPI/595195315/LANDLORD RENT/landlord@okhdfc	UPI969754937	DR	24,710.00		175,456.39
04-02-2025	UPI/825839216/ZOMATO/zomato@hdfcbank	UPI176476901	DR	634.00		174,822.39
04-02-2025	NEFT/587516/FAMILY SUPPORT/TRANSFER	NEFT31676277	DR	17,442.00		157,380.39
05-02-2025	POS/512563/SHREE ANANDHAAS/CARD **7854	POS65882901	DR	1,196.00		156,184.39
06-02-2025	UPI/274150157/ZOMATO/zomato@hdfcbank	UPI104780292	DR	592.00		155,592.39
06-02-2025	UPI/131613433/ZOMATO/zomato@hdfcbank	UPI854120402	DR	221.00		155,371.39
07-02-2025	POS/726751/AJIO INDIA/CARD **9641	POS44602443	DR	2,008.00		153,363.39
07-02-2025	ATM/CASH WDL/S1HD2582/HDFC ATM SUNGAM	ATM65279246	DR	3,000.00		150,363.39
08-02-2025	UPI/989764188/ZOMATO/zomato@hdfcbank	UPI939380288	DR	554.00		149,809.39
08-02-2025	UPI/387512540/EATSURE/eatsure@hdfcbank	UPI847904025	DR	627.00		149,182.39
08-02-2025	POS/864482/BHARAT PETROLEUM CBE/CARD ***1089	FUEL82950415	DR	2,107.00		147,075.39
13-02-2025	UPI/295881837/INDANE GAS CBE/indane@ybl	UPI899126167	DR	912.00		146,163.39
13-02-2025	POS/967351/AJIO INDIA/CARD **7948	POS69135805	DR	1,161.00		145,002.39
13-02-2025	POS/820389/INDIAN OIL AVINASHI RD/CARD **7695	FUEL40503642	DR	3,158.00		141,844.39
14-02-2025	UPI/133701579/RAPIDO/rapido@ybl	UPI271810993	DR	312.00		141,532.39
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9364205902	ELEC101642	DR	1,449.00		140,083.39
15-02-2025	UPI/858798866/SWIGGY/swiggy@hdfcbank	UPI217893782	DR	777.00		139,306.39
16-02-2025	UPI/384865413/SWIGGY/swiggy@hdfcbank	UPI813073842	DR	428.00		138,878.39
17-02-2025	UPI/643131773/JIO RECHARGE/jio@paytm	UPI315807181	DR	599.00		138,279.39
18-02-2025	UPI/905585675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628229339	DR	1,107.00		137,172.39
19-02-2025	POS/932330/FLIPKART INDIA/CARD **5528	POS39629178	DR	2,450.00		134,722.39
20-02-2025	UPI/312235468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817556338	DR	1,168.00		133,554.39
20-02-2025	POS/622464/KOVAI BIRIYANI/CARD **4246	POS53308943	DR	1,085.00		132,469.39
20-02-2025	POS/239161/SHELL TRICHY ROAD/CARD **7641	FUEL57584783	DR	865.00		131,604.39
20-02-2025	ATM/CASH WDL/S1IC9419/ICICI ATM THUDIYALUR	ATM26530959	DR	1,000.00		130,604.39
21-02-2025	UPI/132814627/EATSURE/eatsure@hdfcbank	UPI876527723	DR	729.00		129,875.39
21-02-2025	UPI/239915191/OLA/ola@ybl	UPI127666130	DR	107.00		129,768.39
22-02-2025	POS/835462/MYNTRA INDIA/CARD **8169	POS59627703	DR	2,482.00		127,286.39
22-02-2025	POS/780440/MEESHO INDIA/CARD **7821	POS48989558	DR	359.00		126,927.39
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7104/PAYMENT	CC33775232	DR	9,844.15		117,083.24
23-02-2025	POS/853662/AMAZON INDIA/CARD **1075	POS99997659	DR	421.00		116,662.24
23-02-2025	UPI/632950901/ZOMATO/zomato@hdfcbank	UPI108178254	DR	436.00		116,226.24
23-02-2025	UPI/942606197/UBER/uber@ybl	UPI200824218	DR	294.00		115,932.24
23-02-2025	UPI/311796432/UBER/uber@ybl	UPI230051839	DR	285.00		115,647.24
24-02-2025	POS/551266/A2B ADYAR ANANDA BHAVAN/CARD **5036	POS24608250	DR	998.00		114,649.24
26-02-2025	POS/632836/ANNAPOORNA CBE/CARD **4762	POS19844189	DR	1,295.00		113,354.24
26-02-2025	ATM/CASH WDL/S1AX3505/AXIS ATM HOPES COLLEGE	ATM44037217	DR	1,000.00		112,354.24
26-02-2025	UPI/259212691/BOOKMYSHOW/bms@axisbank	UPI943946155	DR	373.00		111,981.24
27-02-2025	UPI/550304356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478410691	DR	2,636.00		109,345.24
28-02-2025	NEFT-679346-WIPRO LTD-SALARY FEB	NEFT64170129	CR		99,400.12	208,745.36
28-02-2025	UPI/188010907/ZOMATO/zomato@hdfcbank	UPI571779964	DR	519.00		208,226.36
28-02-2025	UPI/411992465/EATSURE/eatsure@hdfcbank	UPI211310397	DR	315.00		207,911.36
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61431739	NET867362	DR	799.00		207,112.36
01-03-2025	UPI/951451918/LANDLORD RENT/landlord@okhdfc	UPI397485136	DR	24,710.00		182,402.36
01-03-2025	UPI/924216828/DMART COIMBATORE/dmartcoimbatore@upi	UPI488614008	DR	1,152.00		181,250.36
01-03-2025	POS/670407/ANNAPOORNA CBE/CARD **5407	POS97098847	DR	1,330.00		179,920.36
01-03-2025	ATM/CASH WDL/S1AX3329/AXIS ATM TOWN HALL	ATM13606903	DR	3,000.00		176,920.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/523349270/OLA/ola@ybl	UPI706167214	DR	250.00		176,670.36
02-03-2025	UPI/260112143/SWIGGY/swiggy@hdfcbank	UPI929463624	DR	635.00		176,035.36
03-03-2025	UPI/732480644/ZOMATO/zomato@hdfcbank	UPI716122273	DR	754.00		175,281.36
03-03-2025	UPI/318841332/BOOKMYSHOW/bms@axisbank	UPI501512381	DR	567.00		174,714.36
04-03-2025	UPI/334995012/DMART COIMBATORE/dmartcoimbatore@upi	UPI161588342	DR	2,579.00		172,135.36
04-03-2025	UPI/115248579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453494085	DR	376.00		171,759.36
06-03-2025	UPI/906929133/RAPIDO/rapido@ybl	UPI630565680	DR	219.00		171,540.36
08-03-2025	POS/478812/MEESHO INDIA/CARD **2159	POS16096644	DR	2,474.00		169,066.36
09-03-2025	ACH/DEBIT/HOTSTAR/SUB81217534	SUB458175	DR	299.00		168,767.36
10-03-2025	UPI/774508068/NILGIRIS CBE/nilgiriscbe@upi	UPI762124815	DR	3,594.00		165,173.36
11-03-2025	POS/109626/MYNTRA INDIA/CARD **6847	POS12445558	DR	21,754.00		143,419.36
11-03-2025	UPI/237714477/OLA/ola@ybl	UPI307648228	DR	187.00		143,232.36
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1702328388	ELEC432803	DR	2,690.00		140,542.36
12-03-2025	POS/211165/MEESHO INDIA/CARD **7753	POS73648372	DR	738.00		139,804.36
12-03-2025	UPI/824739802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611644383	DR	1,176.00		138,628.36
12-03-2025	UPI/636775857/SWIGGY/swiggy@hdfcbank	UPI254449605	DR	272.00		138,356.36
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6507/PAYMENT	CC18447101	DR	9,865.60		128,490.76
16-03-2025	ATM/CASH WDL/S1AX1047/AXIS ATM GANDHIPURAM	ATM91622411	DR	5,000.00		123,490.76
17-03-2025	UPI/902942050/RAPIDO/rapido@ybl	UPI347963884	DR	276.00		123,214.76
19-03-2025	POS/268968/MEESHO INDIA/CARD **8013	POS80726209	DR	2,097.00		121,117.76
20-03-2025	UPI/993692974/OLA/ola@ybl	UPI682814524	DR	286.00		120,831.76
21-03-2025	POS/653568/AMAZON INDIA/CARD **9817	POS31142100	DR	1,938.00		118,893.76
21-03-2025	UPI/696892464/EATSURE/eatsure@hdfcbank	UPI677189329	DR	171.00		118,722.76
21-03-2025	ATM/CASH WDL/S1AX4923/AXIS ATM SAIBABA COLONY	ATM27832702	DR	2,000.00		116,722.76
23-03-2025	UPI/781871268/VI RECHARGE/vi@paytm	UPI724238589	DR	699.00		116,023.76
23-03-2025	POS/635178/ANNAPOORNA CBE/CARD **7989	POS63621756	DR	347.00		115,676.76
25-03-2025	UPI/978939427/UBER/uber@ybl	UPI352854265	DR	290.00		115,386.76
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859653	DR	17.70		115,369.06
27-03-2025	UPI/744922365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402886931	DR	1,692.00		113,677.06
27-03-2025	UPI/193183987/ZOMATO/zomato@hdfcbank	UPI577497448	DR	571.00		113,106.06
27-03-2025	UPI/902098605/RAPIDO/rapido@ybl	UPI177239380	DR	265.00		112,841.06
27-03-2025	UPI/440088839/NETMEDS CBE/netmedscbe@ybl	UPI861700041	DR	613.00		112,228.06
28-03-2025	UPI/634844737/EATSURE/eatsure@hdfcbank	UPI441455512	DR	689.00		111,539.06
29-03-2025	NEFT-496583-WIPRO LTD-SALARY MAR	NEFT18488595	CR		103,058.61	214,597.67
30-03-2025	UPI/848709472/EATSURE/eatsure@hdfcbank	UPI904239096	DR	274.00		214,323.67
31-03-2025	UPI/528386531/ZOMATO/zomato@hdfcbank	UPI925573869	DR	281.00		214,042.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT363226	CR		1,371.06	215,413.73
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88273345	NET440953	DR	799.00		214,614.73
02-04-2025	POS/960360/AJO INDIA/CARD **1914	POS61612981	DR	317.00		214,297.73
03-04-2025	NEFT-111257-WIPRO LTD-BONUS FY2024-2025	NEFT99057757	CR		47,111.44	261,409.17
03-04-2025	POS/564669/MYNTRA INDIA/CARD **8013	POS53716661	DR	1,255.00		260,154.17
03-04-2025	POS/340766/SHREE ANANDHAAS/CARD **9671	POS68258357	DR	345.00		259,809.17
03-04-2025	UPI/321151524/RAPIDO/rapido@ybl	UPI347567320	DR	120.00		259,689.17
04-04-2025	UPI/952514065/LANDLORD RENT/landlord@okhdfc	UPI154208561	DR	24,710.00		234,979.17
04-04-2025	UPI/158554449/MORE SUPERMARKET/moresupermarket@upi	UPI987206522	DR	1,590.00		233,389.17
05-04-2025	UPI/912662899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901234387	DR	2,080.00		231,309.17
08-04-2025	ATM/CASH WDL/S1AX6166/AXIS ATM UKKADAM	ATM91633052	DR	3,000.00		228,309.17
11-04-2025	POS/206668/AJO INDIA/CARD **7298	POS51911216	DR	1,411.00		226,898.17
11-04-2025	POS/109980/A2B ADYAR ANANDA BHAVAN/CARD **1847	POS10060673	DR	259.00		226,639.17
13-04-2025	UPI/982496072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178316431	DR	1,914.00		224,725.17
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1328538521	ELEC181143	DR	2,504.00		222,221.17
15-04-2025	UPI/743399688/OLA/ola@ybl	UPI651410915	DR	218.00		222,003.17
16-04-2025	ATM/CASH WDL/S1AX8377/AXIS ATM SARAVANAMPATTI	ATM71705972	DR	1,000.00		221,003.17
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8103/PAYMENT	CC49355192	DR	9,458.03		211,545.14
19-04-2025	UPI/487272060/JIO RECHARGE/jio@paytm	UPI877270006	DR	299.00		211,246.14
19-04-2025	POS/198356/FLIPKART INDIA/CARD **4262	POS32184490	DR	2,431.00		208,815.14
19-04-2025	UPI/568214794/NETMEDS CBE/netmedscbe@ybl	UPI309248487	DR	967.00		207,848.14
21-04-2025	UPI/381090188/SWIGGY/swiggy@hdfcbank	UPI546893566	DR	403.00		207,445.14
22-04-2025	POS/722323/AJO INDIA/CARD **4686	POS25644556	DR	758.00		206,687.14
22-04-2025	UPI/631720544/EATSURE/eatsure@hdfcbank	UPI672360513	DR	468.00		206,219.14
22-04-2025	UPI/360196729/NETMEDS CBE/netmedscbe@ybl	UPI653789659	DR	128.00		206,091.14
23-04-2025	UPI/557884985/SWIGGY/swiggy@hdfcbank	UPI125935737	DR	369.00		205,722.14
24-04-2025	UPI/967202102/EATSURE/eatsure@hdfcbank	UPI851914312	DR	222.00		205,500.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/214654/MYNTRA INDIA/CARD **9466	POS73140909	DR	14,442.00		191,058.14
30-04-2025	UPI/672235262/ZOMATO/zomato@hdfcbank	UPI226281911	DR	578.00		190,480.14
30-04-2025	ATM/CASH WDL/S1IC5295/ICICI ATM SARAVANAMPATTI	ATM71011964	DR	10,000.00		180,480.14
01-05-2025	NEFT-194752-WIPRO LTD-SALARY APR	NEFT16420687	CR		105,237.07	285,717.21
01-05-2025	UPI/104543516/LANDLORD RENT/landlord@okhdfc	UPI337086565	DR	24,710.00		261,007.21
01-05-2025	POS/199291/MEESHO INDIA/CARD **5233	POS24713831	DR	18,105.00		242,902.21
01-05-2025	POS/873738/SHELL TRICHY ROAD/CARD **2556	FUEL63456278	DR	2,499.00		240,403.21
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99848387	NET391918	DR	999.00		239,404.21
02-05-2025	UPI/253300342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552250497	DR	3,880.00		235,524.21
02-05-2025	UPI/507998213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949256999	DR	2,461.00		233,063.21
02-05-2025	UPI/131855599/EATSURE/eatsure@hdfcbank	UPI676589015	DR	665.00		232,398.21
04-05-2025	UPI/838692662/ZOMATO/zomato@hdfcbank	UPI304725723	DR	418.00		231,980.21
05-05-2025	UPI/986483488/OLA/ola@ybl	UPI918362246	DR	95.00		231,885.21
06-05-2025	POS/289384/MEESHO INDIA/CARD **8825	POS86060464	DR	8,591.00		223,294.21
06-05-2025	UPI/888925555/NETMEDS CBE/netmedscbe@ybl	UPI472762408	DR	178.00		223,116.21
07-05-2025	UPI/402120552/SWIGGY/swiggy@hdfcbank	UPI573825182	DR	797.00		222,319.21
08-05-2025	UPI/218267075/MEDPLUS CBE/medpluscbe@ybl	UPI765024715	DR	946.00		221,373.21
11-05-2025	UPI/997152243/OLA/ola@ybl	UPI434152842	DR	240.00		221,133.21
12-05-2025	POS/725987/ANNAPOORNA CBE/CARD **1892	POS66742088	DR	1,001.00		220,132.21
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3874145444	ELEC586056	DR	2,609.00		217,523.21
15-05-2025	ATM/CASH WDL/S1IO8572/IOB ATM PEELAMEDU	ATM36785086	DR	3,000.00		214,523.21
15-05-2025	ATM/CASH WDL/S1HD5888/HDFC ATM UKKADAM	ATM69147218	DR	5,000.00		209,523.21
16-05-2025	UPI/859854307/MORE SUPERMARKET/moresupermarket@upi	UPI981955211	DR	3,791.00		205,732.21
16-05-2025	UPI/217525654/EATSURE/eatsure@hdfcbank	UPI134030630	DR	596.00		205,136.21
16-05-2025	UPI/740204585/SWIGGY/swiggy@hdfcbank	UPI998082061	DR	723.00		204,413.21
16-05-2025	UPI/846002361/RAPIDO/rapido@ybl	UPI334049208	DR	115.00		204,298.21
19-05-2025	POS/111020/MYNTRA INDIA/CARD **8806	POS33952263	DR	2,416.00		201,882.21
19-05-2025	UPI/605931596/SWIGGY/swiggy@hdfcbank	UPI750190548	DR	713.00		201,169.21
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4311/PAYMENT	CC30702872	DR	9,157.01		192,012.20
21-05-2025	UPI/631630165/JIO RECHARGE/jio@paytm	UPI128365957	DR	699.00		191,313.20
23-05-2025	UPI/515023016/EATSURE/eatsure@hdfcbank	UPI511180327	DR	516.00		190,797.20
24-05-2025	POS/829576/SHREE ANANDHAAS/CARD **9193	POS19822995	DR	953.00		189,844.20
24-05-2025	UPI/102492541/RAPIDO/rapido@ybl	UPI268384374	DR	294.00		189,550.20
25-05-2025	POS/598332/AMAZON INDIA/CARD **5973	POS98820965	DR	1,263.00		188,287.20
25-05-2025	POS/876597/KOVAI BIRIYANI/CARD **6001	POS28268134	DR	1,141.00		187,146.20
25-05-2025	POS/756435/SREE ANNAPOORNA/CARD **5584	POS46362332	DR	224.00		186,922.20
26-05-2025	UPI/716245100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894379917	DR	1,462.00		185,460.20
26-05-2025	POS/693150/HP PETROL RS PURAM/CARD **2080	FUEL31690495	DR	3,498.00		181,962.20
27-05-2025	UPI/594599985/EATSURE/eatsure@hdfcbank	UPI764246009	DR	488.00		181,474.20
28-05-2025	NEFT-389098-WIPRO LTD-SALARY MAY	NEFT11295364	CR		104,657.53	286,131.73
28-05-2025	UPI/697023110/SWIGGY/swiggy@hdfcbank	UPI324068040	DR	314.00		285,817.73
28-05-2025	UPI/865343734/UBER/uber@ybl	UPI703806120	DR	303.00		285,514.73
28-05-2025	UPI/864852153/OLA/ola@ybl	UPI649046369	DR	162.00		285,352.73
30-05-2025	POS/477712/AJIO INDIA/CARD **3388	POS85197905	DR	2,237.00		283,115.73
30-05-2025	UPI/943855595/ZOMATO/zomato@hdfcbank	UPI589887530	DR	510.00		282,605.73
30-05-2025	UPI/704154759/OLA/ola@ybl	UPI338406158	DR	324.00		282,281.73
31-05-2025	POS/962751/INDIAN OIL AVINASHI RD/CARD **1069	FUEL330304811	DR	2,973.00		279,308.73
31-05-2025	ATM/CASH WDL/S1SB8224/SBI ATM PEELAMEDU	ATM17712556	DR	3,000.00		276,308.73
31-05-2025	ATM/CASH WDL/S1IC6720/ICICI ATM HOPES COLLEGE	ATM64763116	DR	1,000.00		275,308.73
01-06-2025	UPI/246444597/LANDLORD RENT/landlord@okhdfc	UPI540993626	DR	24,710.00		250,598.73
02-06-2025	POS/799146/MYNTRA INDIA/CARD **8613	POS10713472	DR	825.00		249,773.73
02-06-2025	UPI/327870570/UBER/uber@ybl	UPI718873297	DR	358.00		249,415.73
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85080308	NET530543	DR	799.00		248,616.73
04-06-2025	POS/442172/AJIO INDIA/CARD **9799	POS47837459	DR	2,407.00		246,209.73
06-06-2025	ATM/CASH WDL/S1HD2768/HDFC ATM HOPES COLLEGE	ATM22650867	DR	10,000.00		236,209.73
08-06-2025	POS/208987/ANNAPOORNA CBE/CARD **5983	POS24281060	DR	1,438.00		234,771.73
10-06-2025	POS/335235/AMAZON INDIA/CARD **2467	POS28853744	DR	2,170.00		232,601.73
10-06-2025	UPI/473004524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334529431	DR	3,127.00		229,474.73
10-06-2025	NEFT/609160/FAMILY SUPPORT/TRANSFER	NEFT94425016	DR	20,304.00		209,170.73
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2037632300	ELEC687051	DR	2,663.00		206,507.73
12-06-2025	UPI/654264209/SWIGGY/swiggy@hdfcbank	UPI776374181	DR	156.00		206,351.73
12-06-2025	UPI/964636554/ZOMATO/zomato@hdfcbank	UPI633411123	DR	200.00		206,151.73
13-06-2025	UPI/823349662/BOOKMYSHOW/bms@axisbank	UPI410350065	DR	713.00		205,438.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/466808448/ZOMATO/zomato@hdfcbank	UPI863497716	DR	344.00		205,094.73
14-06-2025	ATM/CASH WDL/S1AX4722/AXIS ATM SAIBABA COLONY	ATM37823503	DR	10,000.00		195,094.73
15-06-2025	UPI/376891074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899231014	DR	1,409.00		193,685.73
15-06-2025	UPI/445806415/NILGIRIS CBE/nilgiriscbe@upi	UPI100244808	DR	2,177.00		191,508.73
15-06-2025	POS/656990/SREE ANNAPOORNA/CARD **5288	POS31742773	DR	1,443.00		190,065.73
16-06-2025	UPI/116653832/VI RECHARGE/vi@paytm	UPI857102413	DR	399.00		189,666.73
17-06-2025	UPI/891337872/SWIGGY/swiggy@hdfcbank	UPI189988599	DR	155.00		189,511.73
19-06-2025	UPI/153255223/RECEIVED FROM/friend@upi	UPI902489412	CR		7,969.00	197,480.73
20-06-2025	UPI/614008613/UBER/uber@ybl	UPI351237033	DR	218.00		197,262.73
23-06-2025	UPI/245619520/MORE SUPERMARKET/moresupermarket@upi	UPI463646137	DR	1,025.00		196,237.73
24-06-2025	POS/566827/FLIPKART INDIA/CARD **3832	POST4294738	DR	2,010.00		194,227.73
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1894/PAYMENT	CC90738973	DR	11,642.08		182,585.65
27-06-2025	POS/395597/MEESHO INDIA/CARD **8816	POS47310566	DR	419.00		182,166.65
27-06-2025	POS/510852/MEESHO INDIA/CARD **5720	POS19001576	DR	1,185.00		180,981.65
28-06-2025	NEFT-666965-WIPRO LTD-SALARY JUN	NEFT56903631	CR		104,534.91	285,516.56
30-06-2025	ATM/CASH WDL/S1AX2945/AXIS ATM TRICHY ROAD	ATM51027397	DR	2,000.00		283,516.56
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104326	DR	17.70		283,498.86
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT564467	CR		1,488.37	284,987.23
01-07-2025	UPI/480511172/LANDLORD RENT/landlord@okhdfc	UPI789847239	DR	24,710.00		260,277.23
02-07-2025	UPI/557736076/SWIGGY/swiggy@hdfcbank	UPI538340116	DR	368.00		259,909.23
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77332109	NET703414	DR	599.00		259,310.23
03-07-2025	UPI/384373130/SWIGGY/swiggy@hdfcbank	UPI583010172	DR	739.00		258,571.23
03-07-2025	UPI/448632052/RECEIVED FROM/friend@upi	UPI424914273	CR		2,740.00	261,311.23
04-07-2025	UPI/638559955/ZOMATO/zomato@hdfcbank	UPI817241538	DR	182.00		261,129.23
04-07-2025	UPI/115068941/RAPIDO/rapido@ybl	UPI330095775	DR	248.00		260,881.23
06-07-2025	POS/929192/AJO INDIA/CARD **9266	POS40844385	DR	1,017.00		259,864.23
06-07-2025	POS/621003/INDIAN OIL AVINASHI RD/CARD **4773	FUEL36365473	DR	2,237.00		257,627.23
07-07-2025	ATM/CASH WDL/S1AX3667/AXIS ATM PEELAMEDU	ATM36718471	DR	10,000.00		247,627.23
07-07-2025	UPI/429842767/UBER/uber@ybl	UPI306381941	DR	247.00		247,380.23
08-07-2025	UPI/874856841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704064209	DR	3,628.00		243,752.23
08-07-2025	UPI/171361595/NETMEDS CBE/netmedscbe@ybl	UPI527601282	DR	928.00		242,824.23
09-07-2025	POS/523304/FLIPKART INDIA/CARD **2552	POS18515286	DR	1,472.00		241,352.23
10-07-2025	UPI/263710183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685246744	DR	1,280.00		240,072.23
10-07-2025	NEFT/645080/FAMILY SUPPORT/TRANSFER	NEFT47944614	DR	5,031.00		235,041.23
11-07-2025	UPI/119816816/OLA/ola@ybl	UPI700676168	DR	289.00		234,752.23
13-07-2025	UPI/406052569/ZOMATO/zomato@hdfcbank	UPI577174336	DR	290.00		234,462.23
15-07-2025	UPI/278726227/SWIGGY/swiggy@hdfcbank	UPI881184793	DR	442.00		234,020.23
15-07-2025	POS/318918/SHELL TRICHY ROAD/CARD **9205	FUEL28690231	DR	801.00		233,219.23
17-07-2025	UPI/577563079/NETMEDS CBE/netmedscbe@ybl	UPI706629072	DR	500.00		232,719.23
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4617994573	ELEC326843	DR	1,129.00		231,590.23
18-07-2025	UPI/561921001/ZOMATO/zomato@hdfcbank	UPI302686560	DR	211.00		231,379.23
18-07-2025	UPI/701671311/MEDPLUS CBE/medpluscbe@ybl	UPI751995284	DR	277.00		231,102.23
20-07-2025	ATM/CASH WDL/S1AX3906/AXIS ATM GANAPATHY	ATM81458342	DR	10,000.00		221,102.23
21-07-2025	UPI/147338603/EATSURE/eatsure@hdfcbank	UPI815718224	DR	190.00		220,912.23
22-07-2025	UPI/453691389/INDANE GAS CBE/indane@ybl	UPI723341123	DR	1,097.00		219,815.23
22-07-2025	UPI/687087898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942966312	DR	2,597.00		217,218.23
22-07-2025	UPI/852717707/MORE SUPERMARKET/moresupermarket@upi	UPI676976054	DR	1,488.00		215,730.23
23-07-2025	POS/913105/AJO INDIA/CARD **9452	POS27036478	DR	634.00		215,096.23
25-07-2025	UPI/672543096/AIRTEL RECHARGE/airtel@paytm	UPI574712671	DR	699.00		214,397.23
27-07-2025	POS/814383/MYNTRA INDIA/CARD **5571	POS53393394	DR	2,776.00		211,621.23
27-07-2025	UPI/896780760/EATSURE/eatsure@hdfcbank	UPI513014188	DR	334.00		211,287.23
28-07-2025	POS/606092/AJO INDIA/CARD **3022	POS82740238	DR	8,438.00		202,849.23
29-07-2025	POS/736993/AMAZON INDIA/CARD **5597	POS51094016	DR	2,364.00		200,485.23
29-07-2025	POS/515224/MYNTRA INDIA/CARD **3244	POS47547015	DR	18,054.00		182,431.23
29-07-2025	UPI/611889664/ZOMATO/zomato@hdfcbank	UPI799824415	DR	378.00		182,053.23
30-07-2025	UPI/930550506/ZOMATO/zomato@hdfcbank	UPI668767723	DR	220.00		181,833.23
31-07-2025	UPI/445748353/ZOMATO/zomato@hdfcbank	UPI166599528	DR	513.00		181,320.23
31-07-2025	POS/257790/JUNIOR KUPPANNA/CARD **3881	POS87225055	DR	316.00		181,004.23
01-08-2025	NEFT-365714-WIPRO LTD-SALARY JUL	NEFT86819644	CR		104,584.25	285,588.48
02-08-2025	UPI/659773184/SWIGGY/swiggy@hdfcbank	UPI780525028	DR	357.00		285,231.48
02-08-2025	ATM/CASH WDL/S1AX1452/AXIS ATM UKKADAM	ATM22526250	DR	3,000.00		282,231.48
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50136405	NET203012	DR	599.00		281,632.48
03-08-2025	UPI/327303932/LANDLORD RENT/landlord@okhdfc	UPI915413861	DR	24,710.00		256,922.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	POS/601379/AJIO INDIA/CARD **5255	POS49879859	DR	777.00		256,145.48
04-08-2025	UPI/234727317/SWIGGY/swiggy@hdfcbank	UPI825877556	DR	582.00		255,563.48
08-08-2025	POS/268947/AJIO INDIA/CARD **4835	POS86334601	DR	1,073.00		254,490.48
08-08-2025	POS/318521/AMAZON INDIA/CARD **5113	POS22812863	DR	17,851.00		236,639.48
09-08-2025	NEFT/191701/FAMILY SUPPORT/TRANSFER	NEFT31713545	DR	19,684.00		216,955.48
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB34082813	SUB501728	DR	149.00		216,806.48
11-08-2025	UPI/177311297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664608545	DR	1,923.00		214,883.48
11-08-2025	UPI/646281889/SWIGGY/swiggy@hdfcbank	UPI225555155	DR	534.00		214,349.48
11-08-2025	UPI/162360275/RAPIDO/rapido@ybl	UPI171430650	DR	309.00		214,040.48
12-08-2025	ATM/CASH WDL/S1SB8987/SBI ATM GANDHIPURAM	ATM45859878	DR	5,000.00		209,040.48
13-08-2025	POS/378052/JUNIOR KUPPANNA/CARD **7873	POS98607528	DR	774.00		208,266.48
14-08-2025	UPI/537279091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302046433	DR	1,368.00		206,898.48
15-08-2025	UPI/559617688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530115738	DR	3,109.00		203,789.48
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6753924755	ELEC335144	DR	1,160.00		202,629.48
17-08-2025	UPI/569427842/DMART COIMBATORE/dmartcoimbatore@upi	UPI702217516	DR	2,593.00		200,036.48
17-08-2025	UPI/153169927/EATSURE/eatsure@hdfcbank	UPI739239271	DR	314.00		199,722.48
17-08-2025	UPI/165851733/UBER/uber@ybl	UPI835454475	DR	96.00		199,626.48
18-08-2025	UPI/329501682/UBER/uber@ybl	UPI625695939	DR	391.00		199,235.48
19-08-2025	UPI/743646028/INDANE GAS CBE/indane@ybl	UPI176635369	DR	1,059.00		198,176.48
19-08-2025	POS/137620/FLIPKART INDIA/CARD **7351	POS66674524	DR	1,180.00		196,996.48
19-08-2025	UPI/908364038/SWIGGY/swiggy@hdfcbank	UPI117032109	DR	504.00		196,492.48
20-08-2025	POS/188574/MYNTRA INDIA/CARD **7549	POS87678693	DR	361.00		196,131.48
20-08-2025	UPI/531073759/ZOMATO/zomato@hdfcbank	UPI600743122	DR	244.00		195,887.48
20-08-2025	UPI/963829149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404852245	DR	973.00		194,914.48
21-08-2025	UPI/519273838/SWIGGY/swiggy@hdfcbank	UPI543793126	DR	600.00		194,314.48
22-08-2025	POS/710461/MEESHO INDIA/CARD **1415	POS81745978	DR	947.00		193,367.48
23-08-2025	UPI/319192427/AIRTEL RECHARGE/airtel@paytm	UPI569540843	DR	699.00		192,668.48
24-08-2025	UPI/910525546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395173058	DR	1,518.00		191,150.48
30-08-2025	NEFT-141541-WIPRO LTD-SALARY AUG	NEFT28610664	CR		101,355.55	292,506.03
31-08-2025	POS/647839/MYNTRA INDIA/CARD **7812	POS40266130	DR	2,236.00		290,270.03
31-08-2025	UPI/485699851/EATSURE/eatsure@hdfcbank	UPI773362842	DR	671.00		289,599.03
01-09-2025	UPI/591754278/SWIGGY/swiggy@hdfcbank	UPI432288566	DR	249.00		289,350.03
02-09-2025	ATM/CASH WDL/S1AX4634/AXIS ATM SARAVANAMPATTI	ATM16958838	DR	5,000.00		284,350.03
02-09-2025	UPI/614526723/RAPIDO/rapido@ybl	UPI656504836	DR	152.00		284,198.03
04-09-2025	POS/156552/HP PETROL RS PURAM/CARD **5594	FUEL55047465	DR	2,553.00		281,645.03
04-09-2025	UPI/379142716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753098708	DR	123.00		281,522.03
05-09-2025	UPI/708248062/LANDLORD RENT/landlord@okhdfc	UPI331741113	DR	24,710.00		256,812.03
06-09-2025	UPI/337700222/MORE SUPERMARKET/moresupermarket@upi	UPI347663528	DR	1,229.00		255,583.03
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68773460	NET609903	DR	999.00		254,584.03
07-09-2025	UPI/420098446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806716178	DR	483.00		254,101.03
08-09-2025	UPI/983205752/ZOMATO/zomato@hdfcbank	UPI390368571	DR	487.00		253,614.03
09-09-2025	POS/333371/MYNTRA INDIA/CARD **8066	POS14137325	DR	1,939.00		251,675.03
09-09-2025	POS/765623/A2B ADYAR ANANDA BHAVAN/CARD **8104	POS63020048	DR	1,363.00		250,312.03
09-09-2025	NEFT/653777/FAMILY SUPPORT/TRANSFER	NEFT24855572	DR	15,773.00		234,539.03
10-09-2025	UPI/376693976/MORE SUPERMARKET/moresupermarket@upi	UPI762918601	DR	1,186.00		233,353.03
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011447769	ELEC784967	DR	1,211.00		232,142.03
13-09-2025	POS/720985/FLIPKART INDIA/CARD **4757	POS59572059	DR	760.00		231,382.03
13-09-2025	UPI/741996766/EATSURE/eatsure@hdfcbank	UPI400519627	DR	427.00		230,955.03
14-09-2025	UPI/688313060/INDANE GAS CBE/indane@ybl	UPI243938342	DR	943.00		230,012.03
15-09-2025	POS/214368/SHELL TRICHY ROAD/CARD **7098	FUEL78640290	DR	866.00		229,146.03
15-09-2025	ATM/CASH WDL/S1AX2467/AXIS ATM THUDIYALUR	ATM54860790	DR	1,000.00		228,146.03
17-09-2025	UPI/368372832/JIO RECHARGE/jio@paytm	UPI221895682	DR	299.00		227,847.03
17-09-2025	UPI/309726186/RAPIDO/rapido@ybl	UPI167411127	DR	270.00		227,577.03
18-09-2025	UPI/655415146/EATSURE/eatsure@hdfcbank	UPI922605802	DR	503.00		227,074.03
18-09-2025	UPI/386475180/ZOMATO/zomato@hdfcbank	UPI222436233	DR	612.00		226,462.03
18-09-2025	UPI/368817585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541265979	DR	839.00		225,623.03
19-09-2025	UPI/504334082/ZOMATO/zomato@hdfcbank	UPI960744826	DR	325.00		225,298.03
19-09-2025	POS/427880/INDIAN OIL AVINASHI RD/CARD **1994	FUEL55799619	DR	932.00		224,366.03
19-09-2025	ATM/CASH WDL/S1AX6882/AXIS ATM RACE COURSE	ATM27370404	DR	2,000.00		222,366.03
19-09-2025	UPI/932912991/OLA/ola@ybl	UPI327019527	DR	225.00		222,141.03
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7273/PAYMENT	CC76679203	DR	8,865.22		213,275.81
20-09-2025	UPI/809035165/ZOMATO/zomato@hdfcbank	UPI514035277	DR	277.00		212,998.81
20-09-2025	UPI/118829156/ZOMATO/zomato@hdfcbank	UPI921468204	DR	197.00		212,801.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/913163838/SWIGGY/swiggy@hdfcbank	UPI620521262	DR	499.00		212,302.81
20-09-2025	UPI/314272627/RAPIDO/rapido@ybl	UPI528319457	DR	296.00		212,006.81
20-09-2025	UPI/359265564/RAPIDO/rapido@ybl	UPI755979869	DR	350.00		211,656.81
21-09-2025	POS/898035/JUNIOR KUPPANNA/CARD **6509	POS78609631	DR	1,202.00		210,454.81
21-09-2025	POS/352688/JUNIOR KUPPANNA/CARD **1769	POS76132975	DR	530.00		209,924.81
24-09-2025	POS/775039/INDIAN OIL AVINASHI RD/CARD **3486	FUEL22016016	DR	2,403.00		207,521.81
25-09-2025	POS/400762/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS89842451	DR	1,305.00		206,216.81
26-09-2025	POS/305511/FLIPKART INDIA/CARD **2173	POS83830180	DR	1,916.00		204,300.81
26-09-2025	UPI/140812776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577386882	DR	3,193.00		201,107.81
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440694	DR	17.70		201,090.11
28-09-2025	NEFT-119562-WIPRO LTD-SALARY SEP	NEFT72738155	CR		105,328.66	306,418.77
28-09-2025	POS/433314/FLIPKART INDIA/CARD **5407	POS94334242	DR	11,773.00		294,645.77
28-09-2025	POS/240666/SHELL TRICHY ROAD/CARD **1555	FUEL73272198	DR	858.00		293,787.77
28-09-2025	UPI/627106087/OLA/ola@ybl	UPI917309539	DR	338.00		293,449.77
29-09-2025	POS/700429/MYNTRA INDIA/CARD **8861	POS90570734	DR	808.00		292,641.77
29-09-2025	UPI/954358082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349442109	DR	1,715.00		290,926.77
30-09-2025	UPI/501939159/MORE SUPERMARKET/moresupermarket@upi	UPI458194029	DR	3,209.00		287,717.77
30-09-2025	UPI/194393112/SWIGGY/swiggy@hdfcbank	UPI483397498	DR	321.00		287,396.77
30-09-2025	UPI/298294463/ZOMATO/zomato@hdfcbank	UPI618038454	DR	702.00		286,694.77
30-09-2025	UPI/975800067/UBER/uber@ybl	UPI532145316	DR	203.00		286,491.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT951546	CR		1,504.08	287,995.85
02-10-2025	POS/309597/AJO INDIA/CARD **6234	POS65011160	DR	1,558.00		286,437.85
03-10-2025	ATM/CASH WDL/S1C4966/CICI ATM TRICHY ROAD	ATM62032597	DR	1,000.00		285,437.85
05-10-2025	UPI/283787955/LANDLORD RENT/landlord@okhdfc	UPI133542471	DR	24,710.00		260,727.85
05-10-2025	UPI/754743212/MORE SUPERMARKET/moresupermarket@upi	UPI808273317	DR	2,114.00		258,613.85
05-10-2025	UPI/584476348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842250347	DR	227.00		258,386.85
07-10-2025	POS/482638/INDIAN OIL AVINASHI RD/CARD **2115	FUEL25040046	DR	1,361.00		257,025.85
08-10-2025	POS/119666/AMAZON INDIA/CARD **1236	POS92955593	DR	1,583.00		255,442.85
09-10-2025	POS/142107/INDIAN OIL GANDHIPURAM/CARD **5234	FUEL69376118	DR	3,130.00		252,312.85
10-10-2025	POS/804746/MEESHO INDIA/CARD **3244	POS40560656	DR	1,876.00		250,436.85
10-10-2025	UPI/451699030/OLA/ola@ybl	UPI152481839	DR	118.00		250,318.85
10-10-2025	UPI/275161139/RECEIVED FROM/friend@upi	UPI728953941	CR		6,034.00	256,352.85
11-10-2025	POS/528298/HOTEL ANNAPOORNA/CARD **6224	POS11470734	DR	915.00		255,437.85
12-10-2025	POS/753105/HOTEL ANNAPOORNA/CARD **8168	POS76103103	DR	604.00		254,833.85
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1209792254	ELEC866408	DR	1,359.00		253,474.85
15-10-2025	ATM/CASH WDL/S1C4582/CICI ATM SAIBABA COLONY	ATM51832777	DR	2,000.00		251,474.85
15-10-2025	UPI/239093622/MEDPLUS CBE/medpluscbe@ybl	UPI895823299	DR	426.00		251,048.85
18-10-2025	UPI/194308879/EATSURE/eatsure@hdfcbank	UPI482048188	DR	697.00		250,351.85
19-10-2025	POS/323585/FLIPKART INDIA/CARD **9491	POS67755247	DR	810.00		249,541.85
19-10-2025	POS/254072/FLIPKART INDIA/CARD **4313	POS73225054	DR	1,870.00		247,671.85
20-10-2025	UPI/923688522/RAPIDO/rapido@ybl	UPI265203190	DR	260.00		247,411.85
21-10-2025	UPI/475609257/MEDPLUS CBE/medpluscbe@ybl	UPI953643749	DR	424.00		246,987.85
22-10-2025	UPI/483964715/AIRTEL RECHARGE/airtel@paytm	UPI848596334	DR	299.00		246,688.85
22-10-2025	POS/233356/MEESHO INDIA/CARD **2787	POS77444030	DR	2,890.00		243,798.85
23-10-2025	POS/496701/MEESHO INDIA/CARD **6396	POS16280826	DR	501.00		243,297.85
23-10-2025	UPI/109580938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491167933	DR	2,091.00		241,206.85
25-10-2025	POS/178454/MEESHO INDIA/CARD **5921	POS37810828	DR	363.00		240,843.85
25-10-2025	POS/620054/MEESHO INDIA/CARD **6542	POS76207751	DR	1,826.00		239,017.85
25-10-2025	UPI/525862415/MORE SUPERMARKET/moresupermarket@upi	UPI901103287	DR	2,628.00		236,389.85
26-10-2025	UPI/709469833/UBER/uber@ybl	UPI582766726	DR	374.00		236,015.85
28-10-2025	POS/529994/FLIPKART INDIA/CARD **3706	POS60012449	DR	1,916.00		234,099.85
28-10-2025	UPI/339050341/SWIGGY/swiggy@hdfcbank	UPI538085238	DR	203.00		233,896.85
31-10-2025	UPI/976701768/ZOMATO/zomato@hdfcbank	UPI234791211	DR	328.00		233,568.85
31-10-2025	ATM/CASH WDL/S1AX2504/AXIS ATM UKKADAM	ATM74485758	DR	5,000.00		228,568.85
01-11-2025	NEFT-711007-WIPRO LTD-SALARY OCT	NEFT61433610	CR		103,668.09	332,236.94
01-11-2025	UPI/425674822/DMART COIMBATORE/dmartcoimbatore@upi	UPI318038172	DR	3,798.00		328,438.94
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB64476380	SUB211053	DR	199.00		328,239.94
03-11-2025	UPI/758804762/LANDLORD RENT/landlord@okhdfc	UPI953834891	DR	24,710.00		303,529.94
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12273614	NET380441	DR	999.00		302,530.94
08-11-2025	UPI/456808499/SWIGGY/swiggy@hdfcbank	UPI733465835	DR	452.00		302,078.94
08-11-2025	UPI/150077569/UBER/uber@ybl	UPI168748310	DR	139.00		301,939.94
08-11-2025	NEFT/661896/FAMILY SUPPORT/TRANSFER	NEFT15962834	DR	9,549.00		292,390.94
09-11-2025	POS/158163/AJO INDIA/CARD **7992	POS38075481	DR	1,249.00		291,141.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	ATM/CASH WDL/S1AX2154/AXIS ATM HOPES COLLEGE	ATM64062038	DR	3,000.00		288,141.94
12-11-2025	UPI/660799838/RAPIDO/rapido@ybl	UPI275447633	DR	94.00		288,047.94
13-11-2025	UPI/666957267/NILGIRIS CBE/nilgiriscbe@upi	UPI967828246	DR	2,522.00		285,525.94
14-11-2025	UPI/828276256/RECEIVED FROM/friend@upi	UPI412959693	CR		12,025.00	297,550.94
14-11-2025	UPI/761415816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150248166	DR	808.00		296,742.94
15-11-2025	UPI/522179588/ZOMATO/zomato@hdfcbank	UPI161242415	DR	581.00		296,161.94
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9390289346	ELEC684601	DR	1,318.00		294,843.94
16-11-2025	UPI/788162803/EATSURE/eatsure@hdfcbank	UPI973696361	DR	545.00		294,298.94
18-11-2025	UPI/862611240/JIO RECHARGE/jio@paytm	UPI105803973	DR	599.00		293,699.94
18-11-2025	UPI/755763374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708725316	DR	1,353.00		292,346.94
20-11-2025	POS/325414/SREE ANNAPOORNA/CARD **4780	POS69414169	DR	445.00		291,901.94
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3089/PAYMENT	CC79436386	DR	16,399.11		275,502.83
23-11-2025	POS/459987/MEESHO INDIA/CARD **3693	POS35170024	DR	1,096.00		274,406.83
23-11-2025	UPI/689398971/OLA/ola@ybl	UPI857312584	DR	200.00		274,206.83
24-11-2025	UPI/929682869/INDANE GAS CBE/indane@ybl	UPI314274295	DR	865.00		273,341.83
25-11-2025	POS/176982/FLIPKART INDIA/CARD **5596	POS73267840	DR	1,457.00		271,884.83
25-11-2025	UPI/901417654/ZOMATO/zomato@hdfcbank	UPI664755324	DR	650.00		271,234.83
25-11-2025	UPI/892617327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270151971	DR	463.00		270,771.83
26-11-2025	UPI/378982310/ZOMATO/zomato@hdfcbank	UPI226011478	DR	652.00		270,119.83
26-11-2025	ATM/CASH WDL/S1IO8490/IOB ATM TRICHY ROAD	ATM29450848	DR	5,000.00		265,119.83
27-11-2025	UPI/161281460/SWIGGY/swiggy@hdfcbank	UPI175916259	DR	612.00		264,507.83
29-11-2025	NEFT-980926-WIPRO LTD-SALARY NOV	NEFT82520452	CR		99,402.38	363,910.21
29-11-2025	UPI/242870510/DMART COIMBATORE/dmartcoimbatore@upi	UPI384172887	DR	2,101.00		361,809.21
30-11-2025	POS/228417/FLIPKART INDIA/CARD **2871	POS34140410	DR	1,720.00		360,089.21
30-11-2025	UPI/979795795/MORE SUPERMARKET/moresupermarket@upi	UPI501112020	DR	3,200.00		356,889.21
30-11-2025	UPI/450299608/ZOMATO/zomato@hdfcbank	UPI850750789	DR	532.00		356,357.21
30-11-2025	POS/963933/ANNAPOORNA CBE/CARD **6135	POS37363935	DR	1,323.00		355,034.21
01-12-2025	UPI/521960051/LANDLORD RENT/landlord@okhdfc	UPI994679069	DR	24,710.00		330,324.21
01-12-2025	POS/863211/AMAZON INDIA/CARD **3665	POS82574251	DR	2,338.00		327,986.21
03-12-2025	POS/503188/FLIPKART INDIA/CARD **7033	POS82046810	DR	1,914.00		326,072.21
03-12-2025	UPI/617183278/UBER/uber@ybl	UPI478073051	DR	183.00		325,889.21
04-12-2025	POS/614516/KOVAI BIRIYANI/CARD **7010	POS88435505	DR	447.00		325,442.21
05-12-2025	ATM/CASH WDL/S1HD4241/HDFC ATM TRICHY ROAD	ATM69501419	DR	5,000.00		320,442.21
07-12-2025	UPI/382270021/OLA/ola@ybl	UPI527364516	DR	301.00		320,141.21
08-12-2025	ATM/CASH WDL/S1AX8202/AXIS ATM RS PURAM	ATM75178316	DR	2,000.00		318,141.21
10-12-2025	UPI/741596874/ZOMATO/zomato@hdfcbank	UPI242399420	DR	611.00		317,530.21
10-12-2025	POS/338795/SHREE ANANDHAAS/CARD **4717	POS71647966	DR	476.00		317,054.21
11-12-2025	UPI/978450373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941966293	DR	586.00		316,468.21
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB89437695	SUB789535	DR	149.00		316,319.21
12-12-2025	POS/405632/MYNTRA INDIA/CARD **2778	POS80835066	DR	6,915.00		309,404.21
12-12-2025	UPI/694332461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330284622	DR	2,267.00		307,137.21
13-12-2025	POS/916291/FLIPKART INDIA/CARD **8079	POS27562966	DR	19,162.00		287,975.21
15-12-2025	ATM/CASH WDL/S1AX4693/AXIS ATM TRICHY ROAD	ATM49417023	DR	1,000.00		286,975.21
15-12-2025	ATM/CASH WDL/S1AX9567/AXIS ATM METTUPALAYAM ROAD	ATM94920405	DR	5,000.00		281,975.21
16-12-2025	UPI/763160346/VI RECHARGE/vi@paytm	UPI850509046	DR	299.00		281,676.21
16-12-2025	POS/965893/AMAZON INDIA/CARD **9227	POS51638750	DR	371.00		281,305.21
16-12-2025	ATM/CASH WDL/S1SB2140/SBI ATM UKKADAM	ATM76230630	DR	5,000.00		276,305.21
16-12-2025	UPI/143980938/OLA/ola@ybl	UPI704166606	DR	190.00		276,115.21
17-12-2025	POS/215324/FLIPKART INDIA/CARD **4483	POS40724606	DR	18,943.00		257,172.21
18-12-2025	UPI/809184918/OLA/ola@ybl	UPI165956353	DR	350.00		256,822.21
19-12-2025	UPI/354466487/DMART COIMBATORE/dmartcoimbatore@upi	UPI371194485	DR	1,813.00		255,009.21
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1289999797	ELEC613115	DR	1,065.00		253,944.21
20-12-2025	POS/291059/MYNTRA INDIA/CARD **4588	POS46904708	DR	1,030.00		252,914.21
22-12-2025	POS/528521/KOVAI BIRIYANI/CARD **3960	POS48366774	DR	715.00		252,199.21
23-12-2025	UPI/627675634/INDANE GAS CBE/indane@ybl	UPI663169648	DR	1,048.00		251,151.21
23-12-2025	UPI/701969736/ZOMATO/zomato@hdfcbank	UPI789699465	DR	290.00		250,861.21
24-12-2025	POS/122814/MYNTRA INDIA/CARD **7228	POS66948017	DR	21,696.00		229,165.21
24-12-2025	UPI/213041424/SWIGGY/swiggy@hdfcbank	UPI298914980	DR	455.00		228,710.21
26-12-2025	UPI/919421976/OLA/ola@ybl	UPI937674026	DR	353.00		228,357.21
28-12-2025	POS/815477/FLIPKART INDIA/CARD **7021	POS45006356	DR	399.00		227,958.21
29-12-2025	POS/392647/AJIO INDIA/CARD **2293	POS63707427	DR	2,511.00		225,447.21
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893891	DR	17.70		225,429.51
31-12-2025	ATM/CASH WDL/S1AX7511/AXIS ATM RACE COURSE	ATM76422994	DR	1,000.00		224,429.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT532832	CR		1,718.13	226,147.64
01-01-2026	NEFT-873344-WIPRO LTD-SALARY DEC	NEFT25746550	CR		102,833.96	328,981.60
01-01-2026	UPI/738926640/LANDLORD RENT/landlord@okhdfc	UPI370527310	DR	25,739.00		303,242.60
01-01-2026	POS/116758/AMAZON INDIA/CARD **3070	POS60402499	DR	2,266.00		300,976.60
02-01-2026	POS/670287/FLIPKART INDIA/CARD **2303	POS52311610	DR	2,604.00		298,372.60
02-01-2026	UPI/852442003/ZOMATO/zomato@hdfcbank	UPI917725936	DR	272.00		298,100.60
03-01-2026	NEFT/693453/FAMILY SUPPORT/TRANSFER	NEFT80512774	DR	12,100.00		286,000.60
04-01-2026	POS/609974/AJIO INDIA/CARD **3113	POS66066861	DR	2,122.00		283,878.60
04-01-2026	UPI/881991355/OLA/ola@ybl	UPI843664463	DR	277.00		283,601.60
05-01-2026	UPI/194268805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493652636	DR	672.00		282,929.60
06-01-2026	UPI/236712810/RAPIDO/rapido@ybl	UPI393313474	DR	324.00		282,605.60
07-01-2026	POS/348791/HP PETROL RS PURAM/CARD **7305	FUEL80553903	DR	2,812.00		279,793.60
07-01-2026	UPI/992137091/UBER/uber@ybl	UPI693243729	DR	91.00		279,702.60
09-01-2026	UPI/481018164/EATSURE/eatsure@hdfcbank	UPI651997765	DR	401.00		279,301.60
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB48156003	NET111307	DR	999.00		278,302.60
10-01-2026	UPI/415900338/EATSURE/eatsure@hdfcbank	UPI650952654	DR	294.00		278,008.60
11-01-2026	UPI/342730357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348386202	DR	3,784.00		274,224.60
11-01-2026	UPI/627825769/SWIGGY/swiggy@hdfcbank	UPI534670665	DR	160.00		274,064.60
11-01-2026	NEFT/614546/HEALTH INSURANCE/PREMIUM	INS49944062	DR	30,667.00		243,397.60
12-01-2026	UPI/671492423/EATSURE/eatsure@hdfcbank	UPI226627783	DR	437.00		242,960.60
13-01-2026	UPI/325379855/INDANE GAS CBE/indane@ybl	UPI512638710	DR	1,061.00		241,899.60
13-01-2026	POS/710102/ANNAPOORNA CBE/CARD **2750	POS38223338	DR	732.00		241,167.60
13-01-2026	UPI/657616990/RAPIDO/rapido@ybl	UPI222289313	DR	129.00		241,038.60
13-01-2026	UPI/753794411/NETMEDS CBE/netmedscbe@ybl	UPI624409445	DR	581.00		240,457.60
14-01-2026	POS/287211/MYNTRA INDIA/CARD **1092	POS66781987	DR	1,198.00		239,259.60
14-01-2026	UPI/238045677/EATSURE/eatsure@hdfcbank	UPI826519375	DR	616.00		238,643.60
16-01-2026	ATM/CASH WDL/S1AX3453/AXIS ATM GANAPATHY	ATM22107455	DR	10,000.00		228,643.60
17-01-2026	POS/904827/MYNTRA INDIA/CARD **5594	POS94214887	DR	11,842.00		216,801.60
17-01-2026	UPI/886799126/EATSURE/eatsure@hdfcbank	UPI619856196	DR	385.00		216,416.60
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6113571523	ELEC545721	DR	1,341.00		215,075.60
19-01-2026	UPI/699883190/EATSURE/eatsure@hdfcbank	UPI851179943	DR	670.00		214,405.60
19-01-2026	UPI/919564182/SWIGGY/swiggy@hdfcbank	UPI449010648	DR	771.00		213,634.60
19-01-2026	POS/720866/HP PETROL RS PURAM/CARD **6907	FUEL66355580	DR	3,487.00		210,147.60
21-01-2026	POS/940653/AMAZON INDIA/CARD **6538	POS70068627	DR	6,799.00		203,348.60
21-01-2026	POS/449691/BHARAT PETROLEUM CBE/CARD **8436	FUEL11236042	DR	1,846.00		201,502.60
23-01-2026	UPI/510747754/AIRTEL RECHARGE/airtel@paytm	UPI448590100	DR	699.00		200,803.60
23-01-2026	POS/671751/MEESHO INDIA/CARD **8467	POS34169936	DR	882.00		199,921.60
23-01-2026	POS/460216/INDIAN OIL GANDHIPURAM/CARD **7825	FUEL46066211	DR	2,533.00		197,388.60
23-01-2026	ATM/CASH WDL/S1CA3805/CANARA ATM SARAVANAMPATTI	ATM44400127	DR	2,000.00		195,388.60
24-01-2026	ATM/CASH WDL/S1IO3446/IOB ATM SARAVANAMPATTI	ATM48515803	DR	3,000.00		192,388.60
25-01-2026	UPI/737025649/MORE SUPERMARKET/moresupermarket@upi	UPI420841348	DR	1,007.00		191,381.60
25-01-2026	ATM/CASH WDL/S1HD2241/HDFC ATM SARAVANAMPATTI	ATM47847772	DR	2,000.00		189,381.60
29-01-2026	UPI/352138165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300051466	DR	2,262.00		187,119.60
29-01-2026	POS/456243/INDIAN OIL AVINASHI RD/CARD **7198	FUEL65657355	DR	1,762.00		185,357.60
30-01-2026	NEFT-861364-WIPRO LTD-SALARY JAN	NEFT20959682	CR		109,943.47	295,301.07
30-01-2026	ATM/CASH WDL/S1IO5568/IOB ATM TRICHY ROAD	ATM78724363	DR	5,000.00		290,301.07
31-01-2026	UPI/587189965/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763185888	DR	2,635.00		287,666.07
31-01-2026	UPI/261769348/SWIGGY/swiggy@hdfcbank	UPI122279406	DR	262.00		287,404.07
31-01-2026	POS/327128/A2B ADYAR ANANDA BHAVAN/CARD **8224	POS74466163	DR	1,073.00		286,331.07
31-01-2026	UPI/322433461/OLA/ola@ybl	UPI169157004	DR	130.00		286,201.07

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