

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Mahesh Perumal	<b>Account Number:</b>	920000000098
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Singanallur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000098	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■321,855.00
<b>Total Credits (+)</b>	■7,201,671.78
<b>Total Debits (-)</b>	■5,803,705.74
<b>Closing Balance</b>	■1,719,821.04
<b>Total Transactions</b>	1590

### Transaction Details

(Complete 5-Year Transaction History - 1590 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	UPI/264703809/MEDPLUS CBE/medpluscbe@ybl	UPI288149413	DR	702.00		321,153.00
02-09-2022	UPI/252623895/UBER/uber@ybl	UPI791268745	DR	271.00		320,882.00
05-09-2022	UPI/476974027/LANDLORD RENT/landlord@okhdfc	UPI736194061	DR	29,492.00		291,390.00
05-09-2022	POS/167239/JUNIOR KUPPANNA/CARD **3096	POS33292720	DR	807.00		290,583.00
07-09-2022	UPI/485214848/MORE SUPERMARKET/moresupermarket@upi	UPI395577299	DR	3,032.00		287,551.00
07-09-2022	UPI/598225862/NETMEDS CBE/netmedscbe@ybl	UPI361740892	DR	782.00		286,769.00
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73536303	NET724478	DR	999.00		285,770.00
08-09-2022	POS/659408/A2B ADYAR ANANDA BHAVAN/CARD **8466	POS72847448	DR	649.00		285,121.00
09-09-2022	SIP/AXISMUTUALFUND/SIP807420/MUTUAL FUND	MF8993393	DR	14,343.00		270,778.00
10-09-2022	EMI/AXISHOMELOAN/LN87654/HOME LOAN	LOAN2742738	DR	31,401.00		239,377.00
10-09-2022	UPI/824138256/ZOMATO/zomato@hdfcbank	UPI782020815	DR	271.00		239,106.00
11-09-2022	UPI/903206964/ZOMATO/zomato@hdfcbank	UPI708494219	DR	590.00		238,516.00
12-09-2022	POS/373246/SREE ANNAPOORNA/CARD **7190	POS19556010	DR	174.00		238,342.00
12-09-2022	UPI/901469799/RAPIDO/rapido@ybl	UPI754260138	DR	143.00		238,199.00
12-09-2022	UPI/693926945/RAPIDO/rapido@ybl	UPI515458448	DR	362.00		237,837.00
13-09-2022	NEFT/PPF/AC438129015/PPF DEPOSIT	PPF5073603	DR	2,000.00		235,837.00
14-09-2022	POS/575106/FLIPKART INDIA/CARD **7117	POS33585404	DR	2,129.00		233,708.00
16-09-2022	POS/922370/AMAZON INDIA/CARD **4136	POS84847435	DR	729.00		232,979.00
17-09-2022	POS/578738/HOTEL ANNAPOORNA/CARD **3562	POS41338585	DR	867.00		232,112.00
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2617854803	ELEC422085	DR	813.00		231,299.00
19-09-2022	UPI/529478120/OLA/ola@ybl	UPI269203488	DR	270.00		231,029.00
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2977/PAYMENT	CC34031231	DR	8,981.14		222,047.86
20-09-2022	POS/761566/MYNTRA INDIA/CARD **6647	POS45813869	DR	1,420.00		220,627.86
21-09-2022	UPI/484389068/NILGIRIS CBE/nilgiriscbe@upi	UPI455215812	DR	1,474.00		219,153.86
22-09-2022	UPI/997648434/JIO RECHARGE/jio@paytm	UPI305518568	DR	399.00		218,754.86
22-09-2022	UPI/900124001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208152753	DR	1,644.00		217,110.86
22-09-2022	UPI/423471692/EATSURE/eatsure@hdfcbank	UPI639751695	DR	308.00		216,802.86
22-09-2022	UPI/412447805/SWIGGY/swiggy@hdfcbank	UPI723390936	DR	417.00		216,385.86
22-09-2022	UPI/203455994/EATSURE/eatsure@hdfcbank	UPI973532522	DR	263.00		216,122.86
22-09-2022	ATM/CASH WDL/S1HD4171/HDFC ATM SUNGAM	ATM84334049	DR	2,000.00		214,122.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2022	POS/211299/MEESHO INDIA/CARD **6232	POS30737517	DR	1,512.00		212,610.86
25-09-2022	ATM/CASH WDL/S1AX3025/AXIS ATM GANDHIPURAM	ATM21461469	DR	2,000.00		210,610.86
26-09-2022	ATM/CASH WDL/S1AX3331/AXIS ATM KALAPATTI	ATM44056715	DR	5,000.00		205,610.86
27-09-2022	ATM/CASH WDL/S1SB7386/SBI ATM GANDHIPURAM	ATM99734215	DR	10,000.00		195,610.86
28-09-2022	UPI/905956308/OLA/ola@ybl	UPI817240439	DR	355.00		195,255.86
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211724	DR	17.70		195,238.16
29-09-2022	NEFT-791721-COGNIZANT TECH-SALARY SEP	NEFT64383473	CR		136,339.01	331,577.17
29-09-2022	UPI/775282540/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI834402924	DR	2,016.00		329,561.17
29-09-2022	UPI/991987957/RAPIDO/rapido@ybl	UPI672304282	DR	312.00		329,249.17
29-09-2022	UPI/178397563/RAPIDO/rapido@ybl	UPI114878739	DR	328.00		328,921.17
30-09-2022	UPI/565621470/SWIGGY/swiggy@hdfcbank	UPI242243895	DR	782.00		328,139.17
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT295316	CR		1,722.73	329,861.90
01-10-2022	UPI/701431466/EATSURE/eatsure@hdfcbank	UPI835193281	DR	679.00		329,182.90
02-10-2022	UPI/648862974/DMART COIMBATORE/dmartcoimbatore@upi	UPI328969966	DR	1,738.00		327,444.90
02-10-2022	UPI/610153502/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI391780430	DR	1,154.00		326,290.90
03-10-2022	UPI/445401534/LANDLORD RENT/landlord@okhdfc	UPI358301348	DR	29,492.00		296,798.90
03-10-2022	UPI/844031047/EATSURE/eatsure@hdfcbank	UPI526031655	DR	260.00		296,538.90
05-10-2022	UPI/971274166/UBER/uber@ybl	UPI792808822	DR	101.00		296,437.90
05-10-2022	UPI/695657471/BOOKMYSHOW/bms@axisbank	UPI489977867	DR	438.00		295,999.90
06-10-2022	UPI/717147737/OLA/ola@ybl	UPI874268458	DR	362.00		295,637.90
07-10-2022	ATM/CASH WDL/S1CA6983/CANARA ATM KALAPATTI	ATM27447124	DR	3,000.00		292,637.90
08-10-2022	SIP/AXISMUTUALFUND/SIP499030/MUTUAL FUND	MF6471898	DR	14,343.00		278,294.90
08-10-2022	ACH/DEBIT/NETFLIX/SUB87874009	SUB965645	DR	199.00		278,095.90
09-10-2022	UPI/758789572/INDANE GAS CBE/indane@ybl	UPI949540841	DR	1,049.00		277,046.90
09-10-2022	UPI/303065637/MORE SUPERMARKET/moresupermarket@upi	UPI823778562	DR	1,427.00		275,619.90
10-10-2022	EMI/AXISHOMELOAN/LN71854/HOME LOAN	LOAN7022973	DR	31,401.00		244,218.90
10-10-2022	POS/419326/MEESHO INDIA/CARD **5943	POS85321892	DR	1,939.00		242,279.90
12-10-2022	NEFT/PPF/AC965296710/PPF DEPOSIT	PPF1825692	DR	2,000.00		240,279.90
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1431146245	ELEC410292	DR	1,174.00		239,105.90
12-10-2022	UPI/644171755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162334648	DR	1,042.00		238,063.90
13-10-2022	ATM/CASH WDL/S1HD6612/HDFC ATM HOPES COLLEGE	ATM15673965	DR	1,000.00		237,063.90
13-10-2022	UPI/159597485/RECEIVED FROM/friend@upi	UPI600240085	CR		11,401.00	248,464.90
14-10-2022	UPI/489462737/ZOMATO/zomato@hdfcbank	UPI183881499	DR	588.00		247,876.90
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4618/PAYMENT	CC57656799	DR	24,156.82		223,720.08
18-10-2022	UPI/166486171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197309075	DR	2,941.00		220,779.08
19-10-2022	POS/776972/AJO INDIA/CARD **3891	POS12865230	DR	2,279.00		218,500.08
19-10-2022	UPI/664214667/ZOMATO/zomato@hdfcbank	UPI599061332	DR	368.00		218,132.08
20-10-2022	UPI/315202806/SWIGGY/swiggy@hdfcbank	UPI891506596	DR	321.00		217,811.08
21-10-2022	UPI/941285080/VI RECHARGE/vi@paytm	UPI500367028	DR	449.00		217,362.08
21-10-2022	POS/428511/ANNAPOORNA CBE/CARD **8619	POS84077209	DR	371.00		216,991.08
23-10-2022	ATM/CASH WDL/S1AX1437/AXIS ATM GANDHIPURAM	ATM51991153	DR	1,000.00		215,991.08
24-10-2022	UPI/357633305/SWIGGY/swiggy@hdfcbank	UPI256891401	DR	448.00		215,543.08
25-10-2022	UPI/584070175/OLA/ola@ybl	UPI749630658	DR	255.00		215,288.08
26-10-2022	POS/649282/MYNTRA INDIA/CARD **5946	POS56107312	DR	1,564.00		213,724.08
26-10-2022	ATM/CASH WDL/S1CA8371/CANARA ATM SAIBABA COLONY	ATM90282207	DR	2,000.00		211,724.08
28-10-2022	NEFT-165176-COGNIZANT TECH-SALARY OCT	NEFT16765748	CR		142,775.28	354,499.36
28-10-2022	ATM/CASH WDL/S1IO9784/IOB ATM PEELAMEDU	ATM10652140	DR	5,000.00		349,499.36
29-10-2022	UPI/185650464/UBER/uber@ybl	UPI651044587	DR	212.00		349,287.36
01-11-2022	UPI/820071855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780988770	DR	972.00		348,315.36
02-11-2022	UPI/420130190/SWIGGY/swiggy@hdfcbank	UPI710043197	DR	287.00		348,028.36
03-11-2022	UPI/723455581/LANDLORD RENT/landlord@okhdfc	UPI541309596	DR	29,492.00		318,536.36
03-11-2022	POS/710012/FLIPKART INDIA/CARD **5843	POS56201009	DR	477.00		318,059.36
03-11-2022	UPI/239710812/DMART COIMBATORE/dmartcoimbatore@upi	UPI335194042	DR	3,056.00		315,003.36
03-11-2022	POS/758624/INDIAN OIL GANDHIPURAM/CARD **8023	FUEL74506254	DR	3,427.00		311,576.36
04-11-2022	SIP/AXISMUTUALFUND/SIP885472/MUTUAL FUND	MF9669990	DR	14,343.00		297,233.36
04-11-2022	UPI/614425573/INDANE GAS CBE/indane@ybl	UPI762304590	DR	922.00		296,311.36
04-11-2022	POS/533943/BHARAT PETROLEUM CBE/CARD **5747	FUEL22849171	DR	1,470.00		294,841.36
04-11-2022	NEFT/916421/FAMILY SUPPORT/TRANSFER	NEFT35640768	DR	16,853.00		277,988.36
05-11-2022	UPI/678059524/UBER/uber@ybl	UPI383670775	DR	112.00		277,876.36
05-11-2022	UPI/831971938/UBER/uber@ybl	UPI606420387	DR	294.00		277,582.36
08-11-2022	POS/653167/FLIPKART INDIA/CARD **9477	POS88856169	DR	2,021.00		275,561.36
08-11-2022	UPI/583106523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932638410	DR	1,347.00		274,214.36
08-11-2022	POS/656533/SHREE ANANDHAAS/CARD **4168	POS35102991	DR	393.00		273,821.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	EMI/AXISHOMELOAN/LN37380/HOME LOAN	LOAN2013080	DR	31,401.00		242,420.36
10-11-2022	UPI/118282404/EATSURE/eatsure@hdfcbank	UPI277568745	DR	686.00		241,734.36
11-11-2022	ACH/DEBIT/HOTSTAR/SUB34134462	SUB843599	DR	499.00		241,235.36
12-11-2022	POS/130564/SHREE ANANDHAAS/CARD **6143	POS60159421	DR	961.00		240,274.36
13-11-2022	NEFT/PPF/AC186064001/PPF DEPOSIT	PPF4167414	DR	2,000.00		238,274.36
13-11-2022	POS/217263/FLIPKART INDIA/CARD **7252	POS48461039	DR	879.00		237,395.36
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3561929998	ELEC439776	DR	1,085.00		236,310.36
15-11-2022	POS/372570/FLIPKART INDIA/CARD **2102	POS98864442	DR	1,172.00		235,138.36
15-11-2022	POS/672499/MEESHO INDIA/CARD **7533	POS92871286	DR	723.00		234,415.36
15-11-2022	POS/149100/MEESHO INDIA/CARD **2135	POS28093873	DR	319.00		234,096.36
15-11-2022	UPI/146903711/SWIGGY/swiggy@hdfcbank	UPI165022737	DR	518.00		233,578.36
16-11-2022	UPI/506845232/AIRTEL RECHARGE/airtel@paytm	UPI560231851	DR	399.00		233,179.36
17-11-2022	POS/187357/JUNIOR KUPPANNA/CARD **7223	POS63973505	DR	710.00		232,469.36
18-11-2022	POS/412691/HOTEL ANNAPOORNA/CARD **3110	POS86712534	DR	349.00		232,120.36
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4074/PAYMENT	CC72496323	DR	22,138.94		209,981.42
20-11-2022	POS/821606/MEESHO INDIA/CARD **9633	POS46829742	DR	1,786.00		208,195.42
21-11-2022	UPI/280606166/UBER/uber@ybl	UPI470035271	DR	180.00		208,015.42
23-11-2022	UPI/452695293/UBER/uber@ybl	UPI416804529	DR	294.00		207,721.42
25-11-2022	UPI/988602140/MORE SUPERMARKET/moresupermarket@upi	UPI471922216	DR	2,440.00		205,281.42
25-11-2022	UPI/587813778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551795960	DR	2,163.00		203,118.42
25-11-2022	ATM/CASH WDL/S1AX8393/AXIS ATM GANDHIPURAM	ATM33216742	DR	10,000.00		193,118.42
26-11-2022	ATM/CASH WDL/S1AX8053/AXIS ATM SUNGAM	ATM58973972	DR	5,000.00		188,118.42
28-11-2022	NEFT-696724-COGNIZANT TECH-SALARY NOV	NEFT80032290	CR		135,298.08	323,416.50
28-11-2022	UPI/284396088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638850199	DR	839.00		322,577.50
29-11-2022	POS/951127/AJO INDIA/CARD **6599	POS50957272	DR	1,936.00		320,641.50
29-11-2022	POS/498355/MYNTRA INDIA/CARD **3540	POS37987819	DR	1,752.00		318,889.50
29-11-2022	ATM/CASH WDL/S1IC7734/CICI ATM KALAPATTI	ATM67269187	DR	3,000.00		315,889.50
30-11-2022	POS/436897/HP PETROL RS PURAM/CARD **6734	FUEL14449989	DR	1,037.00		314,852.50
01-12-2022	UPI/227747047/SWIGGY/swiggy@hdfcbank	UPI560508223	DR	317.00		314,535.50
02-12-2022	POS/821142/AJO INDIA/CARD **3573	POS42920548	DR	411.00		314,124.50
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58677676	NET390107	DR	799.00		313,325.50
03-12-2022	UPI/803209093/LANDLORD RENT/landlord@okhdfc	UPI171178266	DR	29,492.00		283,833.50
03-12-2022	POS/929817/FLIPKART INDIA/CARD **9412	POS33996335	DR	1,973.00		281,860.50
03-12-2022	UPI/995259531/ZOMATO/zomato@hdfcbank	UPI300732575	DR	354.00		281,506.50
03-12-2022	POS/791370/BHARAT PETROLEUM CBE/CARD **3397	FUEL46040563	DR	3,464.00		278,042.50
03-12-2022	UPI/781042877/OLA/ola@ybl	UPI295778977	DR	197.00		277,845.50
04-12-2022	POS/849805/FLIPKART INDIA/CARD **3841	POS32300157	DR	1,690.00		276,155.50
05-12-2022	UPI/784031604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371572183	DR	2,318.00		273,837.50
05-12-2022	UPI/611911733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694608906	DR	2,639.00		271,198.50
06-12-2022	POS/757546/MEESHO INDIA/CARD **2075	POS43714270	DR	315.00		270,883.50
06-12-2022	POS/920235/HP PETROL RS PURAM/CARD **5163	FUEL32207110	DR	1,469.00		269,414.50
06-12-2022	ACH/DEBIT/HOTSTAR/SUB12122645	SUB910426	DR	199.00		269,215.50
07-12-2022	EMI/AXISHOMELOAN/LN77426/HOME LOAN	LOAN2260179	DR	31,401.00		237,814.50
07-12-2022	UPI/910369135/ZOMATO/zomato@hdfcbank	UPI406798382	DR	369.00		237,445.50
07-12-2022	UPI/195142160/UBER/uber@ybl	UPI455215189	DR	91.00		237,354.50
09-12-2022	ATM/CASH WDL/S1IC3761/CICI ATM AVINASHI ROAD	ATM89751390	DR	3,000.00		234,354.50
10-12-2022	SIP/AXISMUTUALFUND/SIP916959/MUTUAL FUND	MF9685272	DR	14,343.00		220,011.50
10-12-2022	POS/693240/MEESHO INDIA/CARD **8085	POS33257899	DR	953.00		219,058.50
10-12-2022	UPI/946945476/MORE SUPERMARKET/moresupermarket@upi	UPI886753977	DR	1,731.00		217,327.50
10-12-2022	ATM/CASH WDL/S1AX8324/AXIS ATM RS PURAM	ATM31278066	DR	3,000.00		214,327.50
11-12-2022	NEFT/PPF/AC405828884/PPF DEPOSIT	PPF2655640	DR	2,000.00		212,327.50
15-12-2022	UPI/630174156/INDANE GAS CBE/indane@ybl	UPI729511519	DR	1,090.00		211,237.50
16-12-2022	POS/338831/SHELL TRICHY ROAD/CARD **1754	FUEL11839551	DR	2,009.00		209,228.50
17-12-2022	UPI/724825111/ZOMATO/zomato@hdfcbank	UPI505656394	DR	194.00		209,034.50
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1111123863	ELEC111917	DR	1,065.00		207,969.50
19-12-2022	POS/145347/MYNTRA INDIA/CARD **5753	POS34565050	DR	858.00		207,111.50
19-12-2022	POS/244618/FLIPKART INDIA/CARD **7727	POS48751376	DR	1,581.00		205,530.50
19-12-2022	ATM/CASH WDL/S1HD2311/HDFC ATM UKKADAM	ATM35643109	DR	5,000.00		200,530.50
20-12-2022	ATM/CASH WDL/S1SB2689/SBI ATM TRICHY ROAD	ATM57844113	DR	1,000.00		199,530.50
21-12-2022	POS/807195/MEESHO INDIA/CARD **7470	POS45054453	DR	4,000.00		195,530.50
21-12-2022	UPI/781393648/EATSURE/eatsure@hdfcbank	UPI521724943	DR	424.00		195,106.50
22-12-2022	UPI/284575852/SWIGGY/swiggy@hdfcbank	UPI717654898	DR	645.00		194,461.50
22-12-2022	ATM/CASH WDL/S1AX1393/AXIS ATM HOPES COLLEGE	ATM90734400	DR	5,000.00		189,461.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/398714769/VI RECHARGE/vi@paytm	UPI366867376	DR	699.00		188,762.50
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178689	DR	17.70		188,744.80
26-12-2022	POS/866184/AMAZON INDIA/CARD **5167	POS62904461	DR	972.00		187,772.80
27-12-2022	UPI/896407649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747490675	DR	2,999.00		184,773.80
27-12-2022	POS/725687/A2B ADYAR ANANDA BHAVAN/CARD **2059	POS44540819	DR	748.00		184,025.80
28-12-2022	NEFT-839793-COGNIZANT TECH-SALARY DEC	NEFT89999165	CR		139,170.03	323,195.83
28-12-2022	POS/788813/INDIAN OIL GANDHIPURAM/CARD **2594	FUEL17212507	DR	2,065.00		321,130.83
28-12-2022	UPI/231454637/NETMEDS CBE/netmedscbe@ybl	UPI310783487	DR	279.00		320,851.83
29-12-2022	UPI/868158105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763591486	DR	1,157.00		319,694.83
29-12-2022	UPI/218227313/SWIGGY/swiggy@hdfcbank	UPI658144262	DR	178.00		319,516.83
29-12-2022	ATM/CASH WDL/S1IC8344/CICI ATM HOPES COLLEGE	ATM16188324	DR	5,000.00		314,516.83
30-12-2022	UPI/762879621/ZOMATO/zomato@hdfcbank	UPI568566680	DR	700.00		313,816.83
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT614222	CR		1,647.54	315,464.37
01-01-2023	UPI/680171831/EATSURE/eatsure@hdfcbank	UPI368417247	DR	741.00		314,723.37
02-01-2023	POS/939397/MEESHO INDIA/CARD **8859	POS99634436	DR	6,269.00		308,454.37
03-01-2023	ATM/CASH WDL/S1AX2982/AXIS ATM HOPES COLLEGE	ATM23531426	DR	2,000.00		306,454.37
03-01-2023	UPI/833714299/OLA/ola@ybl	UPI264867218	DR	338.00		306,116.37
04-01-2023	UPI/173519969/LANDLORD RENT/landlord@okhdfc	UPI816014301	DR	30,896.00		275,220.37
04-01-2023	UPI/289954785/RECEIVED FROM/friend@upi	UPI866070011	CR		11,924.00	287,144.37
05-01-2023	EMI/AXISHOMELOAN/LN90753/HOME LOAN	LOAN1190766	DR	31,401.00		255,743.37
06-01-2023	UPI/842976479/DMART COIMBATORE/dmartcoimbatore@upi	UPI712124517	DR	1,742.00		254,001.37
07-01-2023	UPI/603544830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI190805726	DR	2,194.00		251,807.37
07-01-2023	ATM/CASH WDL/S1IC7012/CICI ATM RACE COURSE	ATM78085475	DR	3,000.00		248,807.37
08-01-2023	SIP/AXISMUTUALFUND/SIP451491/MUTUAL FUND	MF7746189	DR	15,026.00		233,781.37
08-01-2023	UPI/448087316/EATSURE/eatsure@hdfcbank	UPI741247548	DR	706.00		233,075.37
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49862943	NET670142	DR	999.00		232,076.37
10-01-2023	UPI/847594226/DMART COIMBATORE/dmartcoimbatore@upi	UPI106071759	DR	2,343.00		229,733.37
10-01-2023	NEFT/528048/FAMILY SUPPORT/TRANSFER	NEFT40887965	DR	11,717.00		218,016.37
11-01-2023	POS/360500/MEESHO INDIA/CARD **7196	POS32039721	DR	755.00		217,261.37
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4146627825	ELEC148187	DR	965.00		216,296.37
14-01-2023	NEFT/PPF/AC93885511/PPF DEPOSIT	PPF5286056	DR	2,000.00		214,296.37
16-01-2023	UPI/116599654/RAPIDO/rapido@ybl	UPI190297939	DR	82.00		214,214.37
16-01-2023	UPI/470812108/OLA/ola@ybl	UPI637017208	DR	178.00		214,036.37
18-01-2023	NEFT/622784/HEALTH INSURANCE/PREMIUM	INS63978954	DR	38,020.00		176,016.37
20-01-2023	ATM/CASH WDL/S1AX7994/AXIS ATM UKKADAM	ATM92484703	DR	5,000.00		171,016.37
20-01-2023	ATM/CASH WDL/S1CA5823/CANARA ATM VADAVALLI	ATM84598376	DR	1,000.00		170,016.37
21-01-2023	POS/521455/MYNTRA INDIA/CARD **3899	POS72443255	DR	1,649.00		168,367.37
22-01-2023	ATM/CASH WDL/S1AX7311/AXIS ATM GANDHIPURAM	ATM32987342	DR	10,000.00		158,367.37
22-01-2023	UPI/334011325/UBER/uber@ybl	UPI389258749	DR	97.00		158,270.37
23-01-2023	POS/672747/MYNTRA INDIA/CARD **9847	POS79423050	DR	5,049.00		153,221.37
25-01-2023	UPI/161532649/AIRTEL RECHARGE/airtel@paytm	UPI389323500	DR	449.00		152,772.37
25-01-2023	UPI/545831831/SWIGGY/swiggy@hdfcbank	UPI577782488	DR	796.00		151,976.37
27-01-2023	POS/727903/ANNAPOORNA CBE/CARD **1131	POS54606899	DR	586.00		151,390.37
28-01-2023	UPI/722011611/DMART COIMBATORE/dmartcoimbatore@upi	UPI269823144	DR	1,088.00		150,302.37
28-01-2023	UPI/229644798/EATSURE/eatsure@hdfcbank	UPI242719090	DR	716.00		149,586.37
29-01-2023	NEFT-924623-COGNIZANT TECH-SALARY JAN	NEFT19622777	CR		151,117.18	300,703.55
29-01-2023	ATM/CASH WDL/S1IO6811/IOB ATM SUNGAM	ATM68794575	DR	2,000.00		298,703.55
31-01-2023	UPI/767552194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829157093	DR	1,089.00		297,614.55
01-02-2023	UPI/693712756/LANDLORD RENT/landlord@okhdfc	UPI754569721	DR	30,896.00		266,718.55
01-02-2023	ATM/CASH WDL/S1AX8094/AXIS ATM GANDHIPURAM	ATM91656914	DR	2,000.00		264,718.55
02-02-2023	POS/859326/MEESHO INDIA/CARD **6820	POS68952709	DR	699.00		264,019.55
03-02-2023	ATM/CASH WDL/S1SB8953/SBI ATM SAIBABA COLONY	ATM19936704	DR	5,000.00		259,019.55
05-02-2023	EMI/AXISHOMELOAN/LN32267/HOME LOAN	LOAN1124828	DR	31,401.00		227,618.55
05-02-2023	POS/793654/MYNTRA INDIA/CARD **8491	POS63869709	DR	1,599.00		226,019.55
05-02-2023	UPI/947873590/SWIGGY/swiggy@hdfcbank	UPI146458223	DR	178.00		225,841.55
05-02-2023	POS/293864/JUNIOR KUPPANNA/CARD **8612	POS45197617	DR	205.00		225,636.55
07-02-2023	NEFT/180773/FAMILY SUPPORT/TRANSFER	NEFT93798910	DR	7,942.00		217,694.55
08-02-2023	SIP/AXISMUTUALFUND/SIP691698/MUTUAL FUND	MF3929828	DR	15,026.00		202,668.55
08-02-2023	UPI/263427117/ZOMATO/zomato@hdfcbank	UPI372542915	DR	413.00		202,255.55
08-02-2023	UPI/557098222/ZOMATO/zomato@hdfcbank	UPI918711848	DR	160.00		202,095.55
09-02-2023	UPI/169589683/MORE SUPERMARKET/moresupermarket@upi	UPI335271115	DR	1,248.00		200,847.55
09-02-2023	POS/153908/HP PETROL RS PURAM/CARD **1803	FUEL32450395	DR	2,058.00		198,789.55
09-02-2023	ATM/CASH WDL/S1AX9663/AXIS ATM KALAPATTI	ATM37634079	DR	1,000.00		197,789.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3730218327	ELEC672329	DR	762.00		197,027.55
11-02-2023	UPI/946014086/OLA/ola@ybl	UPI131211247	DR	165.00		196,862.55
12-02-2023	UPI/705439113/EATSURE/eatsure@hdfcbank	UPI257199354	DR	780.00		196,082.55
12-02-2023	POS/414197/HP PETROL RS PURAM/CARD **8911	FUEL69298043	DR	1,061.00		195,021.55
12-02-2023	UPI/462125070/OLA/ola@ybl	UPI808824083	DR	366.00		194,655.55
14-02-2023	UPI/852003644/SWIGGY/swiggy@hdfcbank	UPI991730811	DR	608.00		194,047.55
16-02-2023	POS/861050/AMAZON INDIA/CARD **7546	POS78791063	DR	774.00		193,273.55
16-02-2023	UPI/576738591/ZOMATO/zomato@hdfcbank	UPI916808035	DR	713.00		192,560.55
17-02-2023	UPI/393940646/JIO RECHARGE/jio@paytm	UPI246032249	DR	299.00		192,261.55
19-02-2023	POS/144278/INDIAN OIL GANDHIPURAM/CARD **7929	FUEL31737688	DR	2,790.00		189,471.55
19-02-2023	ATM/CASH WDL/S1AX9807/AXIS ATM VADAVALLI	ATM29139178	DR	10,000.00		179,471.55
20-02-2023	NEFT/PPF/AC679623970/PPF DEPOSIT	PPF7849334	DR	2,000.00		177,471.55
20-02-2023	UPI/956024129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182247591	DR	2,622.00		174,849.55
20-02-2023	POS/600510/SREE ANNAPOORNA/CARD **8459	POS21913242	DR	750.00		174,099.55
20-02-2023	ATM/CASH WDL/S1IC9906/CICI ATM GANDHIPURAM	ATM32517506	DR	2,000.00		172,099.55
20-02-2023	UPI/392504785/NETMEDS CBE/netmedscbe@ybl	UPI710951540	DR	311.00		171,788.55
22-02-2023	UPI/253568177/MEDPLUS CBE/medpluscbe@ybl	UPI592054566	DR	555.00		171,233.55
23-02-2023	UPI/226031878/SWIGGY/swiggy@hdfcbank	UPI958268986	DR	156.00		171,077.55
23-02-2023	POS/512197/SREE ANNAPOORNA/CARD **8333	POS34887553	DR	771.00		170,306.55
26-02-2023	POS/434651/INDIAN OIL GANDHIPURAM/CARD **7881	FUEL51485944	DR	3,228.00		167,078.55
26-02-2023	UPI/111989091/UBER/uber@ybl	UPI604126791	DR	304.00		166,774.55
27-02-2023	UPI/465102220/DMART COIMBATORE/dmartcoimbatore@upi	UPI392751866	DR	1,120.00		165,654.55
28-02-2023	NEFT-861719-COGNIZANT TECH-SALARY FEB	NEFT74328993	CR		152,403.04	318,057.59
28-02-2023	POS/204691/HOTEL ANNAPOORNA/CARD **2461	POS28777314	DR	908.00		317,149.59
01-03-2023	UPI/324965560/LANDLORD RENT/landlord@okhdfc	UPI242735181	DR	30,896.00		286,253.59
01-03-2023	ATM/CASH WDL/S1AX4252/AXIS ATM HOPES COLLEGE	ATM89909986	DR	5,000.00		281,253.59
02-03-2023	POS/890023/HOTEL ANNAPOORNA/CARD **2714	POS88819810	DR	1,160.00		280,093.59
04-03-2023	POS/638567/AMAZON INDIA/CARD **2052	POS26130005	DR	1,317.00		278,776.59
04-03-2023	UPI/902960417/EATSURE/eatsure@hdfcbank	UPI570573291	DR	338.00		278,438.59
05-03-2023	ATM/CASH WDL/S1AX1162/AXIS ATM TOWN HALL	ATM34296780	DR	2,000.00		276,438.59
05-03-2023	UPI/133790013/NETMEDS CBE/netmedscbe@ybl	UPI648251205	DR	227.00		276,211.59
05-03-2023	UPI/588586669/MEDPLUS CBE/medpluscbe@ybl	UPI860607657	DR	293.00		275,918.59
06-03-2023	UPI/358729863/OLA/ola@ybl	UPI743036397	DR	296.00		275,622.59
07-03-2023	EMI/AXISHOMELOAN/LN90119/HOME LOAN	LOAN8378874	DR	31,401.00		244,221.59
07-03-2023	SIP/AXISMUTUALFUND/SIP347221/MUTUAL FUND	MF3485305	DR	15,026.00		229,195.59
09-03-2023	POS/445252/KOVAI BIRIYANI/CARD **8017	POS90380522	DR	631.00		228,564.59
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3828626195	ELEC186054	DR	2,190.00		226,374.59
10-03-2023	POS/377541/FLIPKART INDIA/CARD **1694	POS97764082	DR	668.00		225,706.59
10-03-2023	UPI/441924871/SWIGGY/swiggy@hdfcbank	UPI250431424	DR	506.00		225,200.59
11-03-2023	UPI/945816401/EATSURE/eatsure@hdfcbank	UPI257075852	DR	636.00		224,564.59
15-03-2023	POS/436560/MEESHO INDIA/CARD **9156	POS54978955	DR	993.00		223,571.59
16-03-2023	NEFT/PPF/AC295088123/PPF DEPOSIT	PPF2417345	DR	2,000.00		221,571.59
16-03-2023	UPI/202265315/JIO RECHARGE/jio@paytm	UPI894739038	DR	449.00		221,122.59
16-03-2023	UPI/681619125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361520855	DR	2,383.00		218,739.59
17-03-2023	POS/761753/FLIPKART INDIA/CARD **6814	POS64750493	DR	2,320.00		216,419.59
17-03-2023	UPI/329733799/DMART COIMBATORE/dmartcoimbatore@upi	UPI191187877	DR	2,216.00		214,203.59
17-03-2023	POS/577986/ANNAPOORNA CBE/CARD **9806	POS61297439	DR	203.00		214,000.59
19-03-2023	UPI/211266525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497519938	DR	3,027.00		210,973.59
20-03-2023	UPI/310439337/SWIGGY/swiggy@hdfcbank	UPI194306938	DR	531.00		210,442.59
22-03-2023	UPI/377463913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914843973	DR	2,319.00		208,123.59
22-03-2023	UPI/355896358/SWIGGY/swiggy@hdfcbank	UPI314088734	DR	338.00		207,785.59
22-03-2023	UPI/870678375/EATSURE/eatsure@hdfcbank	UPI241179826	DR	776.00		207,009.59
23-03-2023	ATM/CASH WDL/S1AX5554/AXIS ATM SARAVANAMPATTI	ATM82121820	DR	5,000.00		202,009.59
24-03-2023	ATM/CASH WDL/S1HD6432/HDFC ATM RS PURAM	ATM43756630	DR	1,000.00		201,009.59
24-03-2023	UPI/943710105/RAPIDO/rapido@ybl	UPI404945605	DR	324.00		200,685.59
27-03-2023	UPI/838638072/ZOMATO/zomato@hdfcbank	UPI274427859	DR	566.00		200,119.59
28-03-2023	ATM/CASH WDL/S1AX9384/AXIS ATM SINGANALLUR	ATM95871621	DR	3,000.00		197,119.59
29-03-2023	UPI/809785841/INDANE GAS CBE/indane@ybl	UPI631909840	DR	1,034.00		196,085.59
29-03-2023	POS/370336/A2B ADYAR ANANDA BHAVAN/CARD **7809	POS23088220	DR	409.00		195,676.59
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506211	DR	17.70		195,658.89
30-03-2023	NEFT-149620-COGNIZANT TECH-SALARY MAR	NEFT36784666	CR		149,346.36	345,005.25
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT355811	CR		1,811.28	346,816.53
01-04-2023	UPI/581019326/SWIGGY/swiggy@hdfcbank	UPI443899223	DR	496.00		346,320.53



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	ATM/CASH WDL/S1IO2486/IOB ATM METTUPALAYAM ROAD	ATM87499550	DR	2,000.00		344,320.53
02-04-2023	UPI/480706090/UBER/uber@ybl	UPI229581809	DR	198.00		344,122.53
02-04-2023	UPI/387886304/OLA/ola@ybl	UPI738638298	DR	123.00		343,999.53
04-04-2023	UPI/482847358/LANDLORD RENT/landlord@okhdfc	UPI973229557	DR	30,896.00		313,103.53
05-04-2023	EMI/AXISHOMELOAN/LN38224/HOME LOAN	LOAN6625481	DR	31,401.00		281,702.53
05-04-2023	UPI/551015278/RECEIVED FROM/friend@upi	UPI398337475	CR		12,033.00	293,735.53
06-04-2023	SIP/AXISMUTUALFUND/SIP842380/MUTUAL FUND	MF2118458	DR	15,026.00		278,709.53
06-04-2023	UPI/115663134/UBER/uber@ybl	UPI834195141	DR	306.00		278,403.53
06-04-2023	ACH/DEBIT/HOTSTAR/SUB11098144	SUB819668	DR	149.00		278,254.53
07-04-2023	POS/435976/AJIO INDIA/CARD **8343	POS65197776	DR	16,983.00		261,271.53
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59516812	NET708769	DR	599.00		260,672.53
08-04-2023	UPI/399504603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540832262	DR	1,791.00		258,881.53
10-04-2023	NEFT/PPF/AC757781350/PPF DEPOSIT	PPF8613001	DR	2,000.00		256,881.53
11-04-2023	UPI/254639491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613841945	DR	2,777.00		254,104.53
12-04-2023	POS/729666/AJIO INDIA/CARD **6739	POS71563236	DR	694.00		253,410.53
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6758910076	ELEC967032	DR	1,980.00		251,430.53
14-04-2023	ATM/CASH WDL/S1AX8278/AXIS ATM HOPES COLLEGE	ATM60525285	DR	5,000.00		246,430.53
16-04-2023	UPI/330351785/INDANE GAS CBE/indane@ybl	UPI152498887	DR	1,039.00		245,391.53
17-04-2023	UPI/775000289/DMART COIMBATORE/dmartcoimbatore@upi	UPI628314485	DR	2,250.00		243,141.53
20-04-2023	UPI/467193279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294000112	DR	795.00		242,346.53
20-04-2023	UPI/269951257/EATSURE/eatsure@hdfcbank	UPI962316346	DR	488.00		241,858.53
21-04-2023	UPI/905925191/RAPIDO/rapido@ybl	UPI578208014	DR	203.00		241,655.53
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5996/PAYMENT	CC51715555	DR	13,927.58		227,727.95
22-04-2023	UPI/973489048/AIRTEL RECHARGE/airtel@paytm	UPI104829353	DR	599.00		227,128.95
22-04-2023	UPI/621126206/SWIGGY/swiggy@hdfcbank	UPI952140162	DR	751.00		226,377.95
22-04-2023	ATM/CASH WDL/S1AX1696/AXIS ATM PEELAMEDU	ATM86693865	DR	10,000.00		216,377.95
25-04-2023	POS/977505/HOTEL ANNAPOORNA/CARD **2814	POS83750729	DR	654.00		215,723.95
28-04-2023	NEFT-710115-COGNIZANT TECH-SALARY APR	NEFT20633601	CR		153,389.65	369,113.60
28-04-2023	UPI/839837007/UBER/uber@ybl	UPI104150135	DR	273.00		368,840.60
29-04-2023	ATM/CASH WDL/S1HD1845/HDFC ATM SARAVANAMPATTI	ATM36163358	DR	2,000.00		366,840.60
30-04-2023	ATM/CASH WDL/S1IO5941/IOB ATM RS PURAM	ATM56031761	DR	3,000.00		363,840.60
02-05-2023	UPI/189139177/INDANE GAS CBE/indane@ybl	UPI727726639	DR	951.00		362,889.60
02-05-2023	ATM/CASH WDL/S1AX8924/AXIS ATM SARAVANAMPATTI	ATM82214107	DR	1,000.00		361,889.60
02-05-2023	ATM/CASH WDL/S1AX8377/AXIS ATM AVINASHI ROAD	ATM79848009	DR	3,000.00		358,889.60
03-05-2023	UPI/543242672/EATSURE/eatsure@hdfcbank	UPI408936199	DR	487.00		358,402.60
03-05-2023	UPI/586318233/UBER/uber@ybl	UPI525376234	DR	257.00		358,145.60
04-05-2023	UPI/957415366/LANDLORD RENT/landlord@okhdfc	UPI826905636	DR	30,896.00		327,249.60
04-05-2023	UPI/803202451/NETMEDS CBE/netmedscbe@ybl	UPI350965816	DR	980.00		326,269.60
05-05-2023	SIP/AXISMUTUALFUND/SIP622069/MUTUAL FUND	MF9878070	DR	15,026.00		311,243.60
05-05-2023	UPI/403786862/OLA/ola@ybl	UPI548983906	DR	349.00		310,894.60
05-05-2023	UPI/447655131/NETMEDS CBE/netmedscbe@ybl	UPI236451566	DR	224.00		310,670.60
06-05-2023	POS/227952/AJIO INDIA/CARD **9813	POS23152678	DR	2,286.00		308,384.60
07-05-2023	ATM/CASH WDL/S1AX2871/AXIS ATM RS PURAM	ATM92097867	DR	2,000.00		306,384.60
08-05-2023	POS/656800/SHREE ANANDHAAS/CARD **6585	POS26967191	DR	943.00		305,441.60
08-05-2023	UPI/135039185/OLA/ola@ybl	UPI355816141	DR	210.00		305,231.60
08-05-2023	NEFT/465700/FAMILY SUPPORT/TRANSFER	NEFT36626077	DR	6,260.00		298,971.60
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB83903542	SUB482372	DR	199.00		298,772.60
09-05-2023	EMI/AXISHOMELOAN/LN24694/HOME LOAN	LOAN8441752	DR	31,401.00		267,371.60
09-05-2023	UPI/271795136/ZOMATO/zomato@hdfcbank	UPI495346391	DR	531.00		266,840.60
10-05-2023	POS/936769/KOVAI BIRIYANI/CARD **5977	POS17251178	DR	317.00		266,523.60
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6632501749	ELEC679334	DR	2,041.00		264,482.60
13-05-2023	UPI/469980752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921209705	DR	1,868.00		262,614.60
14-05-2023	ATM/CASH WDL/S1C1889/ICICI ATM HOPES COLLEGE	ATM12128845	DR	2,000.00		260,614.60
17-05-2023	UPI/273851372/EATSURE/eatsure@hdfcbank	UPI573452776	DR	337.00		260,277.60
17-05-2023	UPI/270004884/UBER/uber@ybl	UPI436944347	DR	382.00		259,895.60
18-05-2023	NEFT/PPF/AC336758067/PPF DEPOSIT	PPF1512758	DR	2,000.00		257,895.60
20-05-2023	UPI/733141277/EATSURE/eatsure@hdfcbank	UPI160294427	DR	278.00		257,617.60
23-05-2023	UPI/176655270/VI RECHARGE/vi@paytm	UPI854265925	DR	399.00		257,218.60
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX2561/PAYMENT	CC53942217	DR	11,015.52		246,203.08
26-05-2023	UPI/344283092/DMART COIMBATORE/dmartcoimbatore@upi	UPI985905889	DR	1,038.00		245,165.08
27-05-2023	UPI/626164175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759147072	DR	446.00		244,719.08
28-05-2023	UPI/986749155/EATSURE/eatsure@hdfcbank	UPI771410571	DR	625.00		244,094.08
28-05-2023	UPI/542347683/ZOMATO/zomato@hdfcbank	UPI602457058	DR	194.00		243,900.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/670915897/UBER/uber@ybl	UPI136813809	DR	140.00		243,760.08
29-05-2023	UPI/474440706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976904350	DR	1,413.00		242,347.08
30-05-2023	UPI/945661699/EATSURE/eatsure@hdfcbank	UPI712373167	DR	596.00		241,751.08
31-05-2023	POS/266370/AMAZON INDIA/CARD **8232	POS91546295	DR	1,951.00		239,800.08
31-05-2023	POS/155934/SHREE ANANDHAAS/CARD **7315	POS32226653	DR	1,017.00		238,783.08
31-05-2023	POS/821929/KOVAI BIRIYANI/CARD **4446	POS20808019	DR	199.00		238,584.08
01-06-2023	NEFT-534857-COGNIZANT TECH-SALARY MAY	NEFT61062274	CR		156,802.15	395,386.23
03-06-2023	POS/860557/AJO INDIA/CARD **6844	POS82944327	DR	1,209.00		394,177.23
04-06-2023	UPI/889994931/INDANE GAS CBE/indane@ybl	UPI698668167	DR	989.00		393,188.23
04-06-2023	UPI/542097350/EATSURE/eatsure@hdfcbank	UPI251837180	DR	203.00		392,985.23
05-06-2023	UPI/250058869/LANDLORD RENT/landlord@okhdfc	UPI242322202	DR	30,896.00		362,089.23
05-06-2023	ATM/CASH WDL/S1AX1624/AXIS ATM KALAPATTI	ATM94654124	DR	3,000.00		359,089.23
06-06-2023	SIP/AXISMUTUALFUND/SIP792117/MUTUAL FUND	MF7137203	DR	15,026.00		344,063.23
07-06-2023	UPI/660182748/ZOMATO/zomato@hdfcbank	UPI536305199	DR	438.00		343,625.23
08-06-2023	EMI/AXISHOMELOAN/LN17373/HOME LOAN	LOAN8628985	DR	31,401.00		312,224.23
09-06-2023	UPI/657198012/RAPIDO/rapido@ybl	UPI970448595	DR	145.00		312,079.23
09-06-2023	NEFT/624969/FAMILY SUPPORT/TRANSFER	NEFT68470916	DR	10,148.00		301,931.23
11-06-2023	NEFT/PPF/AC411385965/PPF DEPOSIT	PPF5858293	DR	2,000.00		299,931.23
11-06-2023	ATM/CASH WDL/S1AX5599/AXIS ATM TRICHY ROAD	ATM82344404	DR	5,000.00		294,931.23
13-06-2023	UPI/733841894/SWIGGY/swiggy@hdfcbank	UPI915842118	DR	679.00		294,252.23
14-06-2023	UPI/468695704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242344950	DR	1,195.00		293,057.23
16-06-2023	UPI/516224608/ZOMATO/zomato@hdfcbank	UPI637056073	DR	604.00		292,453.23
16-06-2023	UPI/359714345/SWIGGY/swiggy@hdfcbank	UPI774204978	DR	668.00		291,785.23
16-06-2023	UPI/675012654/EATSURE/eatsure@hdfcbank	UPI779928723	DR	498.00		291,287.23
17-06-2023	POS/931051/MYNTRA INDIA/CARD **6100	POS27442705	DR	555.00		290,732.23
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4520629658	ELEC672704	DR	2,121.00		288,611.23
20-06-2023	POS/473046/MYNTRA INDIA/CARD **9273	POS36974069	DR	497.00		288,114.23
21-06-2023	POS/282775/MYNTRA INDIA/CARD **9256	POS69180350	DR	1,021.00		287,093.23
23-06-2023	UPI/161804699/EATSURE/eatsure@hdfcbank	UPI592559164	DR	187.00		286,906.23
23-06-2023	UPI/346436033/UBER/uber@ybl	UPI306820597	DR	274.00		286,632.23
24-06-2023	UPI/288066302/VI RECHARGE/vi@paytm	UPI466841470	DR	599.00		286,033.23
24-06-2023	POS/390830/SHREE ANANDHAAS/CARD **1688	POS47734986	DR	787.00		285,246.23
25-06-2023	UPI/579268610/SWIGGY/swiggy@hdfcbank	UPI385346477	DR	219.00		285,027.23
25-06-2023	POS/793643/A2B ADYAR ANANDA BHAVAN/CARD **2833	POS21339036	DR	825.00		284,202.23
26-06-2023	UPI/486517802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI356235928	DR	791.00		283,411.23
26-06-2023	UPI/489681663/EATSURE/eatsure@hdfcbank	UPI511019985	DR	721.00		282,690.23
26-06-2023	POS/911613/KOVAI BIRIYANI/CARD **6157	POS63909875	DR	899.00		281,791.23
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642327	DR	17.70		281,773.53
28-06-2023	UPI/210731185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588507423	DR	824.00		280,949.53
29-06-2023	NEFT-329298-COGNIZANT TECH-SALARY JUN	NEFT79875483	CR		150,626.43	431,575.96
29-06-2023	POS/772202/HOTEL ANNAPOORNA/CARD **5652	POS31168132	DR	1,051.00		430,524.96
29-06-2023	UPI/850410509/UBER/uber@ybl	UPI330417675	DR	353.00		430,171.96
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT215337	CR		2,258.40	432,430.36
02-07-2023	POS/311437/BHARAT PETROLEUM CBE/CARD **3675	FUEL66410143	DR	842.00		431,588.36
03-07-2023	POS/341691/HOTEL ANNAPOORNA/CARD **7838	POS21046814	DR	571.00		431,017.36
04-07-2023	UPI/921088285/LANDLORD RENT/landlord@okhdfc	UPI559369693	DR	30,896.00		400,121.36
04-07-2023	NEFT/569404/FAMILY SUPPORT/TRANSFER	NEFT80371658	DR	23,171.00		376,950.36
06-07-2023	POS/883965/MEESHO INDIA/CARD **9847	POS94586283	DR	1,154.00		375,796.36
06-07-2023	POS/141652/FLIPKART INDIA/CARD **6836	POS69664962	DR	1,125.00		374,671.36
06-07-2023	UPI/158019569/MEDPLUS CBE/medpluscbe@ybl	UPI597287543	DR	232.00		374,439.36
07-07-2023	POS/718359/AMAZON INDIA/CARD **6135	POS74662384	DR	457.00		373,982.36
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB75402618	SUB966644	DR	499.00		373,483.36
08-07-2023	EMI/AXISHOMELOAN/LN87592/HOME LOAN	LOAN3837143	DR	31,401.00		342,082.36
08-07-2023	UPI/997308174/ZOMATO/zomato@hdfcbank	UPI352170084	DR	664.00		341,418.36
08-07-2023	ATM/CASH WDL/S1CA8865/CANARA ATM VADAVALLI	ATM83294041	DR	2,000.00		339,418.36
09-07-2023	SIP/AXISMUTUALFUND/SIP336291/MUTUAL FUND	MF1949087	DR	15,026.00		324,392.36
09-07-2023	ATM/CASH WDL/S1AX9188/AXIS ATM PEELAMEDU	ATM35590305	DR	1,000.00		323,392.36
10-07-2023	UPI/734528333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421781847	DR	2,572.00		320,820.36
10-07-2023	UPI/286370000/SWIGGY/swiggy@hdfcbank	UPI896006475	DR	270.00		320,550.36
11-07-2023	POS/177789/MYNTRA INDIA/CARD **2440	POS94411996	DR	689.00		319,861.36
11-07-2023	POS/672726/HP PETROL RS PURAM/CARD **5952	FUEL76731203	DR	3,066.00		316,795.36
12-07-2023	UPI/555325775/EATSURE/eatsure@hdfcbank	UPI887858182	DR	541.00		316,254.36
13-07-2023	UPI/274092242/INDANE GAS CBE/indane@ybl	UPI340557529	DR	930.00		315,324.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	UPI/458155214/ZOMATO/zomato@hdfcbank	UPI940868706	DR	371.00		314,953.36
16-07-2023	UPI/129335319/UBER/uber@ybl	UPI910025798	DR	316.00		314,637.36
17-07-2023	NEFT/PPF/AC354226516/PPF DEPOSIT	PPF7329383	DR	2,000.00		312,637.36
17-07-2023	UPI/286656320/EATSURE/eatsure@hdfcbank	UPI719264224	DR	570.00		312,067.36
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2198948098	ELEC404722	DR	933.00		311,134.36
20-07-2023	UPI/796292172/VI RECHARGE/vi@paytm	UPI639248826	DR	399.00		310,735.36
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5907/PAYMENT	CC71842664	DR	10,620.37		300,114.99
21-07-2023	POS/245606/AMAZON INDIA/CARD **2610	POS25907809	DR	2,205.00		297,909.99
21-07-2023	UPI/643069050/UBER/uber@ybl	UPI795840410	DR	389.00		297,520.99
22-07-2023	UPI/815310828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456539801	DR	2,843.00		294,677.99
24-07-2023	ATM/CASH WDL/S1AX9317/AXIS ATM THUDIYALUR	ATM33899396	DR	3,000.00		291,677.99
24-07-2023	UPI/293869452/RAPIDO/rapido@ybl	UPI574887541	DR	266.00		291,411.99
27-07-2023	POS/883742/HP PETROL RS PURAM/CARD **4289	FUEL34780332	DR	2,295.00		289,116.99
28-07-2023	UPI/140737929/OLA/ola@ybl	UPI463040680	DR	333.00		288,783.99
29-07-2023	NEFT-359043-COGNIZANT TECH-SALARY JUL	NEFT73579001	CR		151,367.38	440,151.37
29-07-2023	UPI/242719205/EATSURE/eatsure@hdfcbank	UPI329638989	DR	485.00		439,666.37
29-07-2023	UPI/695792356/SWIGGY/swiggy@hdfcbank	UPI203828978	DR	336.00		439,330.37
29-07-2023	ATM/CASH WDL/S1AX8895/AXIS ATM SAIBABA COLONY	ATM28983006	DR	2,000.00		437,330.37
31-07-2023	UPI/876532326/EATSURE/eatsure@hdfcbank	UPI530969563	DR	267.00		437,063.37
01-08-2023	UPI/928231026/OLA/ola@ybl	UPI243914597	DR	145.00		436,918.37
02-08-2023	UPI/208389775/SWIGGY/swiggy@hdfcbank	UPI844727634	DR	325.00		436,593.37
02-08-2023	ATM/CASH WDL/S1HD2385/HDFC ATM SAIBABA COLONY	ATM54867977	DR	2,000.00		434,593.37
03-08-2023	UPI/475684485/EATSURE/eatsure@hdfcbank	UPI597796183	DR	473.00		434,120.37
05-08-2023	UPI/134368834/LANDLORD RENT/landlord@okhdfc	UPI371477822	DR	30,896.00		403,224.37
05-08-2023	UPI/822419292/SWIGGY/swiggy@hdfcbank	UPI965646988	DR	239.00		402,985.37
05-08-2023	ATM/CASH WDL/S1HD8055/HDFC ATM GANAPATHY	ATM53595809	DR	5,000.00		397,985.37
05-08-2023	ATM/CASH WDL/S1AX5050/AXIS ATM UKKADAM	ATM27302835	DR	5,000.00		392,985.37
07-08-2023	EMI/AXISHOMELOAN/LN79744/HOME LOAN	LOAN3188990	DR	31,401.00		361,584.37
07-08-2023	SIP/AXISMUTUALFUND/SIP594736/MUTUAL FUND	MF3592969	DR	15,026.00		346,558.37
07-08-2023	POS/483005/FLIPKART INDIA/CARD **4093	POS87878063	DR	8,792.00		337,766.37
10-08-2023	UPI/602404454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616949634	DR	2,445.00		335,321.37
11-08-2023	UPI/848779567/EATSURE/eatsure@hdfcbank	UPI426520664	DR	183.00		335,138.37
12-08-2023	UPI/123088541/EATSURE/eatsure@hdfcbank	UPI812226985	DR	385.00		334,753.37
13-08-2023	UPI/716822249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763538298	DR	3,045.00		331,708.37
13-08-2023	ACH/DEBIT/AMAZON PRIME/SUB27870950	SUB584277	DR	149.00		331,559.37
16-08-2023	POS/897825/A2B ADYAR ANANDA BHAVAN/CARD **5405	POS43103319	DR	297.00		331,262.37
16-08-2023	UPI/409562806/OLA/ola@ybl	UPI781111946	DR	286.00		330,976.37
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4903929994	ELEC959084	DR	1,085.00		329,891.37
17-08-2023	UPI/855404345/JIO RECHARGE/jio@paytm	UPI861457563	DR	399.00		329,492.37
18-08-2023	UPI/240502420/EATSURE/eatsure@hdfcbank	UPI558349511	DR	546.00		328,946.37
19-08-2023	UPI/288374877/RAPIDO/rapido@ybl	UPI783296329	DR	161.00		328,785.37
20-08-2023	NEFT/PPF/AC158142004/PPF DEPOSIT	PPF6224629	DR	2,000.00		326,785.37
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1509/PAYMENT	CC11736526	DR	15,618.49		311,166.88
21-08-2023	UPI/771620008/NILGIRIS CBE/nilgiriscbe@upi	UPI824894234	DR	2,866.00		308,300.88
21-08-2023	POS/839598/KOVAI BIRIYANI/CARD **1284	POS17365624	DR	573.00		307,727.88
24-08-2023	UPI/444008332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375133442	DR	768.00		306,959.88
27-08-2023	ATM/CASH WDL/S1AX8378/AXIS ATM THUDIYALUR	ATM77510528	DR	2,000.00		304,959.88
28-08-2023	ATM/CASH WDL/S1AX1094/AXIS ATM VADAVALLI	ATM15554231	DR	5,000.00		299,959.88
29-08-2023	POS/751869/AJIO INDIA/CARD **8107	POS56060163	DR	739.00		299,220.88
30-08-2023	NEFT-658973-COGNIZANT TECH-SALARY AUG	NEFT37928283	CR		156,839.44	456,060.32
30-08-2023	UPI/909473132/SWIGGY/swiggy@hdfcbank	UPI325364965	DR	772.00		455,288.32
30-08-2023	UPI/233214390/EATSURE/eatsure@hdfcbank	UPI386938219	DR	265.00		455,023.32
31-08-2023	ATM/CASH WDL/S1AX8716/AXIS ATM THUDIYALUR	ATM12118677	DR	2,000.00		453,023.32
31-08-2023	UPI/580610248/UBER/uber@ybl	UPI436018102	DR	315.00		452,708.32
31-08-2023	UPI/340996441/NETMEDS CBE/netmedscbe@ybl	UPI815710967	DR	595.00		452,113.32
01-09-2023	UPI/196050224/SWIGGY/swiggy@hdfcbank	UPI503483153	DR	159.00		451,954.32
02-09-2023	UPI/547063532/LANDLORD RENT/landlord@okhdfc	UPI730481903	DR	30,896.00		421,058.32
02-09-2023	UPI/184905366/EATSURE/eatsure@hdfcbank	UPI859096388	DR	543.00		420,515.32
02-09-2023	ACH/DEBIT/NETFLIX/SUB31183018	SUB720131	DR	299.00		420,216.32
04-09-2023	SIP/AXISMUTUALFUND/SIP931304/MUTUAL FUND	MF7829370	DR	15,026.00		405,190.32
04-09-2023	UPI/997568634/BOOKMYSHOW/bms@axisbank	UPI884221119	DR	470.00		404,720.32
05-09-2023	POS/237162/FLIPKART INDIA/CARD **6866	POS61859823	DR	1,778.00		402,942.32
05-09-2023	UPI/983405684/ZOMATO/zomato@hdfcbank	UPI482492566	DR	505.00		402,437.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/783055851/ZOMATO/zomato@hdfcbank	UPI618474731	DR	241.00		402,196.32
08-09-2023	EMI/AXISHOMELOAN/LN32042/HOME LOAN	LOAN7452221	DR	31,401.00		370,795.32
08-09-2023	UPI/226071822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724218500	DR	120.00		370,675.32
09-09-2023	UPI/574904945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116051364	DR	1,062.00		369,613.32
09-09-2023	UPI/417340831/SWIGGY/swiggy@hdfcbank	UPI963545575	DR	188.00		369,425.32
09-09-2023	POS/711445/SHREE ANANDHAAS/CARD **6318	POS57303468	DR	594.00		368,831.32
09-09-2023	UPI/388738409/OLA/ola@ybl	UPI952806375	DR	168.00		368,663.32
10-09-2023	ATM/CASH WDL/S1AX6370/AXIS ATM VADAVALLI	ATM14431024	DR	1,000.00		367,663.32
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3905339078	ELEC625662	DR	1,209.00		366,454.32
12-09-2023	UPI/592823964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803404502	DR	2,823.00		363,631.32
15-09-2023	POS/262247/AMAZON INDIA/CARD **7891	POS73773859	DR	1,638.00		361,993.32
15-09-2023	UPI/528397683/NILGIRIS CBE/nilgiriscbe@upi	UPI336986630	DR	1,720.00		360,273.32
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2885/PAYMENT	CC91705721	DR	12,969.26		347,304.06
19-09-2023	UPI/507432861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920861661	DR	3,100.00		344,204.06
19-09-2023	UPI/928392123/MORE SUPERMARKET/moresupermarket@upi	UPI637909980	DR	1,859.00		342,345.06
19-09-2023	ATM/CASH WDL/S1HD6803/HDFC ATM SINGANALLUR	ATM94589541	DR	1,000.00		341,345.06
20-09-2023	NEFT/PPF/AC213013099/PPF DEPOSIT	PPF8260650	DR	2,000.00		339,345.06
20-09-2023	UPI/992195410/ZOMATO/zomato@hdfcbank	UPI726561234	DR	424.00		338,921.06
22-09-2023	UPI/762917674/AIRTEL RECHARGE/airtel@paytm	UPI949622921	DR	299.00		338,622.06
22-09-2023	POS/190710/AMAZON INDIA/CARD **7443	POS69239069	DR	1,336.00		337,286.06
22-09-2023	ATM/CASH WDL/S1IO1727/IOB ATM TOWN HALL	ATM89029162	DR	1,000.00		336,286.06
22-09-2023	UPI/612322141/OLA/ola@ybl	UPI771870952	DR	258.00		336,028.06
23-09-2023	UPI/548938390/MEDPLUS CBE/medpluscbe@ybl	UPI297203120	DR	693.00		335,335.06
25-09-2023	POS/229338/AMAZON INDIA/CARD **6037	POS29866793	DR	2,079.00		333,256.06
26-09-2023	POS/433940/FLIPKART INDIA/CARD **1645	POS70200561	DR	246.00		333,010.06
28-09-2023	POS/476916/AJO INDIA/CARD **6155	POS22173221	DR	1,834.00		331,176.06
28-09-2023	ATM/CASH WDL/S1AX5510/AXIS ATM RACE COURSE	ATM71393831	DR	2,000.00		329,176.06
28-09-2023	UPI/880670679/OLA/ola@ybl	UPI868884051	DR	95.00		329,081.06
28-09-2023	UPI/347545889/RAPIDO/rapido@ybl	UPI911234132	DR	184.00		328,897.06
29-09-2023	UPI/204386463/NETMEDS CBE/netmedscbe@ybl	UPI898879975	DR	868.00		328,029.06
30-09-2023	UPI/254497755/SWIGGY/swiggy@hdfcbank	UPI756932491	DR	183.00		327,846.06
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523431	DR	17.70		327,828.36
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT179723	CR		2,511.50	330,339.86
01-10-2023	NEFT-653244-COGNIZANT TECH-SALARY SEP	NEFT74037774	CR		150,552.25	480,892.11
01-10-2023	UPI/532585059/LANDLORD RENT/landlord@okhdfc	UPI609222432	DR	30,896.00		449,996.11
01-10-2023	UPI/745764939/ZOMATO/zomato@hdfcbank	UPI529626996	DR	494.00		449,502.11
02-10-2023	POS/949557/AJO INDIA/CARD **4319	POS97279940	DR	922.00		448,580.11
02-10-2023	ATM/CASH WDL/S1IO8707/IOB ATM RACE COURSE	ATM11031576	DR	2,000.00		446,580.11
03-10-2023	SIP/AXISMUTUALFUND/SIP473307/MUTUAL FUND	MF3457998	DR	15,026.00		431,554.11
03-10-2023	POS/636059/AJO INDIA/CARD **1276	POS85023050	DR	642.00		430,912.11
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98245539	NET182986	DR	999.00		429,913.11
04-10-2023	UPI/357508316/SWIGGY/swiggy@hdfcbank	UPI402934372	DR	541.00		429,372.11
04-10-2023	UPI/251048021/RECEIVED FROM/friend@upi	UPI578223295	CR		7,627.00	436,999.11
05-10-2023	POS/598921/AJO INDIA/CARD **8017	POS53875847	DR	755.00		436,244.11
08-10-2023	EMI/AXISHOMELOAN/LN25884/HOME LOAN	LOAN4348265	DR	31,401.00		404,843.11
08-10-2023	UPI/773729672/UBER/uber@ybl	UPI233763132	DR	126.00		404,717.11
10-10-2023	NEFT/PPF/AC658693119/PPF DEPOSIT	PPF5100092	DR	2,000.00		402,717.11
10-10-2023	ATM/CASH WDL/S1IO4272/IOB ATM TOWN HALL	ATM20835773	DR	5,000.00		397,717.11
11-10-2023	UPI/264187890/UBER/uber@ybl	UPI289282729	DR	284.00		397,433.11
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3134513188	ELEC472724	DR	1,176.00		396,257.11
12-10-2023	POS/961515/FLIPKART INDIA/CARD **6106	POS61504462	DR	1,766.00		394,491.11
12-10-2023	UPI/925731439/SWIGGY/swiggy@hdfcbank	UPI904482666	DR	589.00		393,902.11
12-10-2023	UPI/789582575/NETMEDS CBE/netmedscbe@ybl	UPI180763648	DR	255.00		393,647.11
13-10-2023	POS/698636/MYNTRA INDIA/CARD **4099	POS42408773	DR	16,849.00		376,798.11
13-10-2023	UPI/562633526/SWIGGY/swiggy@hdfcbank	UPI273363170	DR	371.00		376,427.11
14-10-2023	POS/159747/FLIPKART INDIA/CARD **1656	POS96856117	DR	1,428.00		374,999.11
14-10-2023	POS/438575/HOTEL ANNAPOORNA/CARD **3083	POS75571810	DR	1,019.00		373,980.11
17-10-2023	UPI/596289931/MORE SUPERMARKET/moresupermarket@upi	UPI471632674	DR	1,368.00		372,612.11
17-10-2023	UPI/103581890/EATSURE/eatsure@hdfcbank	UPI582991533	DR	229.00		372,383.11
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1167/PAYMENT	CC73068829	DR	27,408.93		344,974.18
20-10-2023	UPI/698345168/VI RECHARGE/vi@paytm	UPI215237669	DR	299.00		344,675.18
20-10-2023	ATM/CASH WDL/S1HD5661/HDFC ATM KALAPATTI	ATM10048900	DR	3,000.00		341,675.18
22-10-2023	UPI/850929210/OLA/ola@ybl	UPI309875637	DR	389.00		341,286.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2023	UPI/562524355/EATSURE/eatsure@hdfcbank	UPI819740989	DR	503.00		340,783.18
26-10-2023	ATM/CASH WDL/S1AX5685/AXIS ATM SUNGAM	ATM14336523	DR	10,000.00		330,783.18
26-10-2023	UPI/488788357/RAPIDO/rapido@ybl	UPI779405321	DR	134.00		330,649.18
27-10-2023	UPI/254337578/RAPIDO/rapido@ybl	UPI157504578	DR	331.00		330,318.18
27-10-2023	UPI/605166382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526628461	DR	493.00		329,825.18
28-10-2023	NEFT-989745-COGNIZANT TECH-SALARY OCT	NEFT37049580	CR		150,813.77	480,638.95
28-10-2023	UPI/230743877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521622003	DR	2,916.00		477,722.95
28-10-2023	UPI/423728889/RAPIDO/rapido@ybl	UPI353997404	DR	273.00		477,449.95
28-10-2023	UPI/604302971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296921504	DR	918.00		476,531.95
29-10-2023	POS/467855/MEESHO INDIA/CARD **3157	POS99929764	DR	649.00		475,882.95
29-10-2023	ATM/CASH WDL/S1AX4306/AXIS ATM SARAVANAMPATTI	ATM68773482	DR	1,000.00		474,882.95
30-10-2023	UPI/422154219/OLA/ola@ybl	UPI543445953	DR	180.00		474,702.95
31-10-2023	UPI/803445470/ZOMATO/zomato@hdfcbank	UPI221650690	DR	763.00		473,939.95
31-10-2023	ATM/CASH WDL/S1C3834/CICI ATM RS PURAM	ATM29418577	DR	3,000.00		470,939.95
01-11-2023	UPI/618303506/LANDLORD RENT/landlord@okhdfc	UPI595415938	DR	30,896.00		440,043.95
03-11-2023	UPI/109718962/UBER/uber@ybl	UPI291716632	DR	113.00		439,930.95
04-11-2023	ACH/DEBIT/NETFLIX/SUB10665919	SUB556014	DR	499.00		439,431.95
06-11-2023	UPI/508582498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416683444	DR	3,127.00		436,304.95
09-11-2023	EMI/AXISHOMELOAN/LN57493/HOME LOAN	LOAN3484015	DR	31,401.00		404,903.95
09-11-2023	POS/398646/AMAZON INDIA/CARD **3172	POS38929823	DR	549.00		404,354.95
09-11-2023	UPI/491252465/EATSURE/eatsure@hdfcbank	UPI763752989	DR	637.00		403,717.95
09-11-2023	UPI/171041866/UBER/uber@ybl	UPI276888050	DR	397.00		403,320.95
10-11-2023	SIP/AXISMUTUALFUND/SIP701397/MUTUAL FUND	MF6200693	DR	15,026.00		388,294.95
10-11-2023	NEFT/PPF/AC733461763/PPF DEPOSIT	PPF9293485	DR	2,000.00		386,294.95
10-11-2023	UPI/521458959/SWIGGY/swiggy@hdfcbank	UPI692818107	DR	622.00		385,672.95
10-11-2023	ATM/CASH WDL/S1AX9457/AXIS ATM UKKADAM	ATM19540700	DR	10,000.00		375,672.95
11-11-2023	POS/427628/MYNTRA INDIA/CARD **4417	POS46370482	DR	1,217.00		374,455.95
13-11-2023	POS/856702/AMAZON INDIA/CARD **7703	POS96525861	DR	2,277.00		372,178.95
13-11-2023	UPI/377713484/DMART COIMBATORE/dmartcoimbatore@upi	UPI575217164	DR	2,923.00		369,255.95
13-11-2023	UPI/837317264/MEDPLUS CBE/medpluscbe@ybl	UPI369635623	DR	593.00		368,662.95
18-11-2023	ATM/CASH WDL/S1AX3675/AXIS ATM HOPES COLLEGE	ATM14081864	DR	3,000.00		365,662.95
19-11-2023	UPI/698117647/INDANE GAS CBE/indane@ybl	UPI579986786	DR	1,008.00		364,654.95
19-11-2023	UPI/639056299/SWIGGY/swiggy@hdfcbank	UPI850477050	DR	662.00		363,992.95
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2985408721	ELEC553286	DR	1,141.00		362,851.95
20-11-2023	ATM/CASH WDL/S1C7253/CICI ATM THUDIYALUR	ATM72873270	DR	2,000.00		360,851.95
21-11-2023	ATM/CASH WDL/S1AX1846/AXIS ATM PEELAMEDU	ATM48985466	DR	2,000.00		358,851.95
22-11-2023	UPI/954915735/BOOKMYSHOW/bms@axisbank	UPI855661196	DR	471.00		358,380.95
23-11-2023	UPI/807717126/UBER/uber@ybl	UPI493617890	DR	251.00		358,129.95
23-11-2023	UPI/775947248/NETMEDS CBE/netmedscbe@ybl	UPI593022470	DR	803.00		357,326.95
24-11-2023	POS/150721/HOTEL ANNAPOORNA/CARD **3091	POS23896197	DR	1,103.00		356,223.95
25-11-2023	UPI/177049743/AIRTEL RECHARGE/airtel@paytm	UPI605128643	DR	699.00		355,524.95
25-11-2023	UPI/649446614/ZOMATO/zomato@hdfcbank	UPI994282342	DR	670.00		354,854.95
25-11-2023	UPI/736307619/MEDPLUS CBE/medpluscbe@ybl	UPI236792741	DR	703.00		354,151.95
26-11-2023	UPI/103527845/SWIGGY/swiggy@hdfcbank	UPI285329828	DR	243.00		353,908.95
27-11-2023	POS/340445/MYNTRA INDIA/CARD **7101	POS90133731	DR	805.00		353,103.95
28-11-2023	NEFT-677459-COGNIZANT TECH-SALARY NOV	NEFT80881010	CR		154,843.78	507,947.73
28-11-2023	POS/613760/AZB ADYAR ANANDA BHAVAN/CARD **3179	POS79614408	DR	639.00		507,308.73
28-11-2023	UPI/571153380/RAPIDO/rapido@ybl	UPI391464379	DR	132.00		507,176.73
29-11-2023	UPI/693121492/ZOMATO/zomato@hdfcbank	UPI874487245	DR	677.00		506,499.73
30-11-2023	ATM/CASH WDL/S1SB9258/SBI ATM HOPES COLLEGE	ATM81265119	DR	2,000.00		504,499.73
01-12-2023	UPI/988581986/SWIGGY/swiggy@hdfcbank	UPI592697687	DR	434.00		504,065.73
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99471534	NET734700	DR	599.00		503,466.73
02-12-2023	UPI/774148075/LANDLORD RENT/landlord@okhdfc	UPI346187013	DR	30,896.00		472,570.73
02-12-2023	ATM/CASH WDL/S1CA4157/CANARA ATM VADAVALLI	ATM19535754	DR	3,000.00		469,570.73
04-12-2023	POS/261299/SREE ANNAPOORNA/CARD **2025	POS58200237	DR	779.00		468,791.73
05-12-2023	UPI/822037329/OLA/ola@ybl	UPI289100648	DR	367.00		468,424.73
06-12-2023	POS/262442/MYNTRA INDIA/CARD **8032	POS12379132	DR	1,062.00		467,362.73
08-12-2023	EMI/AXISHOMELOAN/LN86480/HOME LOAN	LOAN8385545	DR	31,401.00		435,961.73
08-12-2023	UPI/378702332/EATSURE/eatsure@hdfcbank	UPI292804988	DR	189.00		435,772.73
09-12-2023	SIP/AXISMUTUALFUND/SIP849902/MUTUAL FUND	MF4852844	DR	15,026.00		420,746.73
09-12-2023	UPI/795496684/EATSURE/eatsure@hdfcbank	UPI208686786	DR	797.00		419,949.73
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453754317	ELEC983530	DR	1,067.00		418,882.73
12-12-2023	UPI/385149089/EATSURE/eatsure@hdfcbank	UPI599784111	DR	267.00		418,615.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	UPI/854366282/NILGIRIS CBE/nilgirisobe@upi	UPI903936734	DR	1,715.00		416,900.73
15-12-2023	NEFT/PPF/AC733110611/PPF DEPOSIT	PPF2276983	DR	2,000.00		414,900.73
16-12-2023	UPI/425751435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791410264	DR	919.00		413,981.73
17-12-2023	UPI/119495243/JIO RECHARGE/jio@paytm	UPI434122372	DR	299.00		413,682.73
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3193/PAYMENT	CC27840210	DR	21,048.62		392,634.11
18-12-2023	ATM/CASH WDL/S1AX8787/AXIS ATM TOWN HALL	ATM66979512	DR	2,000.00		390,634.11
19-12-2023	UPI/882452784/EATSURE/eatsure@hdfcbank	UPI152199310	DR	592.00		390,042.11
19-12-2023	ATM/CASH WDL/S1AX9446/AXIS ATM TOWN HALL	ATM84362217	DR	5,000.00		385,042.11
20-12-2023	UPI/186981611/ZOMATO/zomato@hdfcbank	UPI471664033	DR	709.00		384,333.11
21-12-2023	POS/450914/MYNTRA INDIA/CARD **3752	POS17208432	DR	8,914.00		375,419.11
21-12-2023	UPI/563147299/NETMEDS CBE/netmedsobe@ybl	UPI847170733	DR	118.00		375,301.11
24-12-2023	POS/912499/MYNTRA INDIA/CARD **7598	POS24336567	DR	1,764.00		373,537.11
24-12-2023	ATM/CASH WDL/S1HD6395/HDFC ATM GANDHIPURAM	ATM12489860	DR	3,000.00		370,537.11
25-12-2023	UPI/354399342/UBER/uber@ybl	UPI661310124	DR	322.00		370,215.11
26-12-2023	UPI/751636414/SWIGGY/swiggy@hdfcbank	UPI450390309	DR	170.00		370,045.11
27-12-2023	UPI/484105857/RAPIDO/rapido@ybl	UPI204670672	DR	216.00		369,829.11
28-12-2023	POS/418025/MEESHO INDIA/CARD **2071	POS47244284	DR	1,835.00		367,994.11
28-12-2023	UPI/392417303/SWIGGY/swiggy@hdfcbank	UPI733424102	DR	490.00		367,504.11
29-12-2023	UPI/494136277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983097072	DR	2,563.00		364,941.11
29-12-2023	UPI/865962234/ZOMATO/zomato@hdfcbank	UPI404579722	DR	564.00		364,377.11
29-12-2023	ATM/CASH WDL/S1CA9759/CANARA ATM TRICHY ROAD	ATM51523888	DR	3,000.00		361,377.11
29-12-2023	UPI/726976783/NETMEDS CBE/netmedsobe@ybl	UPI984518539	DR	495.00		360,882.11
30-12-2023	NEFT-495178-COGNIZANT TECH-SALARY DEC	NEFT37399418	CR		156,562.28	517,444.39
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362665	DR	17.70		517,426.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT529501	CR		2,716.49	520,143.18
02-01-2024	UPI/199796061/EATSURE/eatsure@hdfcbank	UPI625034745	DR	550.00		519,593.18
02-01-2024	POS/900147/JUNIOR KUPPANNA/CARD **9249	POS15522889	DR	159.00		519,434.18
02-01-2024	UPI/294594312/UBER/uber@ybl	UPI304790194	DR	265.00		519,169.18
03-01-2024	ATM/CASH WDL/S1AX3809/AXIS ATM RS PURAM	ATM29488668	DR	5,000.00		514,169.18
03-01-2024	UPI/254322796/UBER/uber@ybl	UPI735634507	DR	274.00		513,895.18
05-01-2024	SIP/AXISMUTUALFUND/SIP755561/MUTUAL FUND	MF8862659	DR	15,709.00		498,186.18
05-01-2024	UPI/183038892/LANDLORD RENT/landlord@okhdfc	UPI411075969	DR	32,300.00		465,886.18
07-01-2024	EMI/AXISHOMELOAN/LN54976/HOME LOAN	LOAN3277124	DR	31,401.00		434,485.18
08-01-2024	ATM/CASH WDL/S1HD9855/HDFC ATM RS PURAM	ATM34759758	DR	5,000.00		429,485.18
08-01-2024	UPI/925962421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814203852	DR	423.00		429,062.18
09-01-2024	POS/664732/MYNTRA INDIA/CARD **2321	POS89288966	DR	2,025.00		427,037.18
09-01-2024	POS/483340/HOTEL ANNAPOORNA/CARD **9232	POS94985325	DR	678.00		426,359.18
10-01-2024	UPI/105878136/EATSURE/eatsure@hdfcbank	UPI762287388	DR	269.00		426,090.18
10-01-2024	POS/714482/KOVAI BIRIYANI/CARD **4854	POS96557415	DR	710.00		425,380.18
10-01-2024	POS/393000/BHARAT PETROLEUM CBE/CARD **8930	FUEL14294163	DR	1,956.00		423,424.18
10-01-2024	ATM/CASH WDL/S1AX2626/AXIS ATM KALAPATTI	ATM86593308	DR	2,000.00		421,424.18
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6783341998	ELEC284729	DR	1,240.00		420,184.18
11-01-2024	POS/408351/BHARAT PETROLEUM CBE/CARD **6894	FUEL19396408	DR	984.00		419,200.18
12-01-2024	NEFT/PPF/AC476555775/PPF DEPOSIT	PPF3245992	DR	2,000.00		417,200.18
13-01-2024	POS/644398/MEESHO INDIA/CARD **9251	POS93848358	DR	7,604.00		409,596.18
15-01-2024	UPI/411742485/ZOMATO/zomato@hdfcbank	UPI303858423	DR	736.00		408,860.18
15-01-2024	UPI/811405584/EATSURE/eatsure@hdfcbank	UPI311829815	DR	526.00		408,334.18
15-01-2024	ATM/CASH WDL/S1C7812/ICICI ATM SARAVANAMPATTI	ATM48230663	DR	5,000.00		403,334.18
17-01-2024	UPI/522853431/ZOMATO/zomato@hdfcbank	UPI931153177	DR	245.00		403,089.18
17-01-2024	NEFT/381041/HEALTH INSURANCE/PREMIUM	INS21328542	DR	39,704.00		363,385.18
18-01-2024	UPI/771496339/AIRTEL RECHARGE/airtel@paytm	UPI458163257	DR	699.00		362,686.18
18-01-2024	UPI/733413451/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI284164332	DR	2,104.00		360,582.18
19-01-2024	POS/205635/MYNTRA INDIA/CARD **3181	POS63055829	DR	2,302.00		358,280.18
19-01-2024	UPI/975849936/ZOMATO/zomato@hdfcbank	UPI556845405	DR	547.00		357,733.18
20-01-2024	UPI/291522171/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI301737185	DR	1,882.00		355,851.18
20-01-2024	ATM/CASH WDL/S1AX8357/AXIS ATM RS PURAM	ATM30577865	DR	2,000.00		353,851.18
20-01-2024	ATM/CASH WDL/S1AX5546/AXIS ATM PEELAMEDU	ATM88564520	DR	1,000.00		352,851.18
21-01-2024	POS/468397/JUNIOR KUPPANNA/CARD **8179	POS75820698	DR	515.00		352,336.18
22-01-2024	UPI/290777959/MORE SUPERMARKET/moresupermarket@upi	UPI268906413	DR	1,255.00		351,081.18
24-01-2024	UPI/625671125/SWIGGY/swiggy@hdfcbank	UPI273682250	DR	265.00		350,816.18
30-01-2024	NEFT-833355-COGNIZANT TECH-SALARY JAN	NEFT30372731	CR		173,658.99	524,475.17
01-02-2024	UPI/296312823/RAPIDO/rapido@ybl	UPI516018635	DR	332.00		524,143.17
02-02-2024	ATM/CASH WDL/S1IO4442/IOB ATM GANAPATHY	ATM50248457	DR	5,000.00		519,143.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/775230605/LANDLORD RENT/landlord@okhdfc	UPI492762511	DR	32,300.00		486,843.17
03-02-2024	UPI/500102755/SWIGGY/swiggy@hdfcbank	UPI205026533	DR	171.00		486,672.17
04-02-2024	POS/927129/AMAZON INDIA/CARD **1043	POS61819311	DR	1,921.00		484,751.17
04-02-2024	POS/795763/BHARAT PETROLEUM CBE/CARD **2465	FUEL30572418	DR	2,046.00		482,705.17
05-02-2024	SIP/AXISMUTUALFUND/SIP341751/MUTUAL FUND	MF7118450	DR	15,709.00		466,996.17
06-02-2024	ATM/CASH WDL/S1AX2570/AXIS ATM GANAPATHY	ATM47239892	DR	5,000.00		461,996.17
07-02-2024	POS/896452/HOTEL ANNAPOORNA/CARD **5618	POS46045868	DR	308.00		461,688.17
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83322636	NET449012	DR	599.00		461,089.17
08-02-2024	POS/350235/FLIPKART INDIA/CARD **9719	POS30414874	DR	1,208.00		459,881.17
09-02-2024	UPI/225670451/INDANE GAS CBE/indane@ybl	UPI533046800	DR	990.00		458,891.17
09-02-2024	UPI/764129462/ZOMATO/zomato@hdfcbank	UPI229995227	DR	643.00		458,248.17
09-02-2024	POS/132822/SHELL TRICHY ROAD/CARD **8670	FUEL12143308	DR	2,508.00		455,740.17
09-02-2024	ATM/CASH WDL/S1AX2690/AXIS ATM GANAPATHY	ATM31851698	DR	3,000.00		452,740.17
09-02-2024	UPI/423309638/UBER/uber@ybl	UPI168317179	DR	317.00		452,423.17
10-02-2024	EMI/AXISHOMELOAN/LN47400/HOME LOAN	LOAN4481227	DR	31,401.00		421,022.17
10-02-2024	POS/749868/AMAZON INDIA/CARD **2885	POS44067945	DR	5,927.00		415,095.17
10-02-2024	UPI/533537088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789378074	DR	1,163.00		413,932.17
11-02-2024	NEFT/PPF/AC483027046/PPF DEPOSIT	PPF8741665	DR	2,000.00		411,932.17
12-02-2024	UPI/167165281/ZOMATO/zomato@hdfcbank	UPI664890995	DR	215.00		411,717.17
12-02-2024	UPI/640652725/ZOMATO/zomato@hdfcbank	UPI146360438	DR	364.00		411,353.17
13-02-2024	UPI/716980782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500784283	DR	1,361.00		409,992.17
13-02-2024	ATM/CASH WDL/S1HD6018/HDFC ATM PEELAMEDU	ATM37858507	DR	10,000.00		399,992.17
14-02-2024	POS/755003/SHELL TRICHY ROAD/CARD **2333	FUEL38816495	DR	3,479.00		396,513.17
16-02-2024	UPI/632668578/NILGIRIS CBE/nilgiriscbe@upi	UPI654303857	DR	2,918.00		393,595.17
17-02-2024	UPI/524194666/JIO RECHARGE/jio@paytm	UPI266427237	DR	449.00		393,146.17
17-02-2024	POS/894240/INDIAN OIL AVINASHI RD/CARD **1454	FUEL10814694	DR	1,687.00		391,459.17
17-02-2024	UPI/549281063/UBER/uber@ybl	UPI530081337	DR	393.00		391,066.17
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8830/PAYMENT	CC30857094	DR	9,098.05		381,968.12
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9654387882	ELEC901587	DR	985.00		380,983.12
19-02-2024	POS/272230/FLIPKART INDIA/CARD **6653	POS12016672	DR	1,126.00		379,857.12
19-02-2024	UPI/521684698/UBER/uber@ybl	UPI744390126	DR	231.00		379,626.12
20-02-2024	UPI/540067952/RAPIDO/rapido@ybl	UPI799953450	DR	180.00		379,446.12
22-02-2024	ATM/CASH WDL/S1AX4726/AXIS ATM RS PURAM	ATM61278255	DR	3,000.00		376,446.12
24-02-2024	UPI/792431735/UBER/uber@ybl	UPI549433341	DR	132.00		376,314.12
25-02-2024	POS/998771/SHELL TRICHY ROAD/CARD **7823	FUEL63936511	DR	2,936.00		373,378.12
25-02-2024	ATM/CASH WDL/S1AX2632/AXIS ATM RACE COURSE	ATM61803288	DR	10,000.00		363,378.12
25-02-2024	UPI/484872815/OLA/ola@ybl	UPI675079339	DR	227.00		363,151.12
27-02-2024	POS/638518/MYNTRA INDIA/CARD **3029	POS61520751	DR	875.00		362,276.12
28-02-2024	NEFT-327055-COGNIZANT TECH-SALARY FEB	NEFT42983109	CR		174,022.61	536,298.73
29-02-2024	UPI/644532512/UBER/uber@ybl	UPI778981031	DR	164.00		536,134.73
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42445604	NET503788	DR	799.00		535,335.73
02-03-2024	UPI/990211164/EATSURE/eatsure@hdfcbank	UPI388042164	DR	412.00		534,923.73
05-03-2024	SIP/AXISMUTUALFUND/SIP535133/MUTUAL FUND	MF4529988	DR	15,709.00		519,214.73
05-03-2024	UPI/259491585/LANDLORD RENT/landlord@okhdfc	UPI522817840	DR	32,300.00		486,914.73
05-03-2024	UPI/822255780/SWIGGY/swiggy@hdfcbank	UPI838226188	DR	562.00		486,352.73
06-03-2024	UPI/647347274/RAPIDO/rapido@ybl	UPI440154737	DR	259.00		486,093.73
07-03-2024	EMI/AXISHOMELOAN/LN26382/HOME LOAN	LOAN8112677	DR	31,401.00		454,692.73
08-03-2024	POS/990815/AMAZON INDIA/CARD **1852	POS63805200	DR	1,658.00		453,034.73
09-03-2024	UPI/790279791/SWIGGY/swiggy@hdfcbank	UPI280622371	DR	190.00		452,844.73
09-03-2024	ATM/CASH WDL/S1AX8845/AXIS ATM GANDHIPURAM	ATM99115792	DR	3,000.00		449,844.73
10-03-2024	NEFT/PPF/AC899539478/PPF DEPOSIT	PPF3653751	DR	2,000.00		447,844.73
10-03-2024	UPI/730509176/SWIGGY/swiggy@hdfcbank	UPI779227182	DR	524.00		447,320.73
11-03-2024	UPI/849992079/SWIGGY/swiggy@hdfcbank	UPI827748170	DR	247.00		447,073.73
11-03-2024	UPI/363727935/RAPIDO/rapido@ybl	UPI561721520	DR	225.00		446,848.73
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2098346035	ELEC187018	DR	1,764.00		445,084.73
12-03-2024	UPI/244025147/INDANE GAS CBE/indane@ybl	UPI921707844	DR	1,086.00		443,998.73
12-03-2024	UPI/816775487/EATSURE/eatsure@hdfcbank	UPI509355334	DR	333.00		443,665.73
12-03-2024	ATM/CASH WDL/S1AX5351/AXIS ATM SUNGAM	ATM50522929	DR	10,000.00		433,665.73
12-03-2024	UPI/161086430/OLA/ola@ybl	UPI388528750	DR	100.00		433,565.73
13-03-2024	POS/906219/ANNAPOORNA CBE/CARD **7811	POS61049098	DR	1,051.00		432,514.73
13-03-2024	ATM/CASH WDL/S1IO6411/IOB ATM THUDIYALUR	ATM35246354	DR	5,000.00		427,514.73
15-03-2024	POS/831872/AJIO INDIA/CARD **7250	POS86686510	DR	1,459.00		426,055.73
15-03-2024	ATM/CASH WDL/S1AX7569/AXIS ATM UKKADAM	ATM79529332	DR	5,000.00		421,055.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	POS/987636/SHELL TRICHY ROAD/CARD **6313	FUEL26158147	DR	1,366.00		419,689.73
17-03-2024	UPI/696105207/OLA/ola@ybl	UPI630574394	DR	179.00		419,510.73
19-03-2024	UPI/187486201/AIRTEL RECHARGE/airtel@paytm	UPI270109644	DR	699.00		418,811.73
20-03-2024	UPI/746126039/RAPIDO/rapido@ybl	UPI176203494	DR	347.00		418,464.73
20-03-2024	UPI/351686806/OLA/ola@ybl	UPI750209796	DR	390.00		418,074.73
21-03-2024	UPI/480870390/OLA/ola@ybl	UPI738952038	DR	332.00		417,742.73
22-03-2024	POS/743257/AJIO INDIA/CARD **3346	POS80903801	DR	2,275.00		415,467.73
22-03-2024	UPI/505457212/ZOMATO/zomato@hdfcbank	UPI304637472	DR	670.00		414,797.73
22-03-2024	POS/859674/ANNAPOORNA CBE/CARD **8704	POS16004765	DR	358.00		414,439.73
24-03-2024	UPI/738482693/ZOMATO/zomato@hdfcbank	UPI919859887	DR	351.00		414,088.73
25-03-2024	UPI/397138275/SWIGGY/swiggy@hdfcbank	UPI807807134	DR	425.00		413,663.73
25-03-2024	POS/267348/SREE ANNAPOORNA/CARD **1183	POS36595321	DR	390.00		413,273.73
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603860	DR	17.70		413,256.03
26-03-2024	UPI/239119047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI528737681	DR	1,888.00		411,368.03
27-03-2024	UPI/218465073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479443715	DR	1,485.00		409,883.03
28-03-2024	UPI/222958656/RAPIDO/rapido@ybl	UPI721589750	DR	177.00		409,706.03
29-03-2024	NEFT-612428-COGNIZANT TECH-SALARY MAR	NEFT70756867	CR		164,873.32	574,579.35
29-03-2024	UPI/553972466/MEDPLUS CBE/medpluscbe@ybl	UPI488213210	DR	288.00		574,291.35
29-03-2024	UPI/561297347/NETMEDS CBE/netmedscbe@ybl	UPI598132694	DR	134.00		574,157.35
31-03-2024	NEFT-431211-COGNIZANT TECH-BONUS FY2023-2024	NEFT81704996	CR		124,028.16	698,185.51
31-03-2024	POS/947564/HP PETROL RS PURAM/CARD **7861	FUEL20753750	DR	3,100.00		695,085.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT440776	CR		3,649.20	698,734.71
02-04-2024	UPI/817798768/LANDLORD RENT/landlord@okhdfc	UPI975795191	DR	32,300.00		666,434.71
02-04-2024	POS/130385/AMAZON INDIA/CARD **5079	POS27904066	DR	1,307.00		665,127.71
02-04-2024	POS/727785/SHELL TRICHY ROAD/CARD **4586	FUEL14597385	DR	1,380.00		663,747.71
02-04-2024	UPI/620638454/UBER/uber@ybl	UPI656049625	DR	339.00		663,408.71
03-04-2024	UPI/389084499/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198266259	DR	3,038.00		660,370.71
03-04-2024	UPI/642026417/ZOMATO/zomato@hdfcbank	UPI200488344	DR	472.00		659,898.71
04-04-2024	ATM/CASH WDL/S1AX4951/AXIS ATM THUDIYALUR	ATM35306469	DR	10,000.00		649,898.71
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86158180	NET630138	DR	799.00		649,099.71
05-04-2024	POS/497250/HP PETROL RS PURAM/CARD **4028	FUEL16821431	DR	2,941.00		646,158.71
07-04-2024	EMI/AXISHOMELOAN/LN96203/HOME LOAN	LOAN5037978	DR	31,401.00		614,757.71
07-04-2024	UPI/564080186/UBER/uber@ybl	UPI903763172	DR	188.00		614,569.71
08-04-2024	UPI/104342434/INDANE GAS CBE/indane@ybl	UPI500645707	DR	1,009.00		613,560.71
08-04-2024	POS/767023/MYNTRA INDIA/CARD **7800	POS69800783	DR	493.00		613,067.71
08-04-2024	UPI/680221754/ZOMATO/zomato@hdfcbank	UPI382103667	DR	585.00		612,482.71
08-04-2024	UPI/853963166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387591609	DR	673.00		611,809.71
10-04-2024	SIP/AXISMUTUALFUND/SIP237270/MUTUAL FUND	MF7200874	DR	15,709.00		596,100.71
11-04-2024	NEFT/PPF/AC290971373/PPF DEPOSIT	PPF7355257	DR	2,000.00		594,100.71
11-04-2024	POS/868784/SREE ANNAPOORNA/CARD **1115	POS38511937	DR	1,048.00		593,052.71
11-04-2024	UPI/536516864/OLA/ola@ybl	UPI368593433	DR	311.00		592,741.71
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3269379185	ELEC815333	DR	1,793.00		590,948.71
14-04-2024	POS/276361/INDIAN OIL AVINASHI RD/CARD **9238	FUEL73240809	DR	876.00		590,072.71
14-04-2024	ATM/CASH WDL/S1O9398/IOB ATM TRICHY ROAD	ATM48378420	DR	5,000.00		585,072.71
14-04-2024	ACH/DEBIT/AMAZON PRIME/SUB79510722	SUB169762	DR	299.00		584,773.71
15-04-2024	UPI/217244810/DMART COIMBATORE/dmartcoimbatore@upi	UPI295941768	DR	1,780.00		582,993.71
15-04-2024	UPI/544266370/SWIGGY/swiggy@hdfcbank	UPI733570074	DR	661.00		582,332.71
15-04-2024	UPI/635854016/ZOMATO/zomato@hdfcbank	UPI919428341	DR	512.00		581,820.71
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4301/PAYMENT	CC17933898	DR	9,567.93		572,252.78
16-04-2024	POS/868335/AJIO INDIA/CARD **3920	POS20446343	DR	1,487.00		570,765.78
19-04-2024	UPI/974531140/AIRTEL RECHARGE/airtel@paytm	UPI654466514	DR	599.00		570,166.78
19-04-2024	UPI/163479856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858023435	DR	628.00		569,538.78
23-04-2024	POS/561467/FLIPKART INDIA/CARD **3348	POS97078179	DR	1,622.00		567,916.78
23-04-2024	ATM/CASH WDL/S1AX5956/AXIS ATM PEELAMEDU	ATM21154172	DR	1,000.00		566,916.78
24-04-2024	ATM/CASH WDL/S1AX1850/AXIS ATM VADAVALLI	ATM18055321	DR	1,000.00		565,916.78
25-04-2024	ATM/CASH WDL/S1AX3387/AXIS ATM HOPES COLLEGE	ATM95570814	DR	2,000.00		563,916.78
27-04-2024	UPI/730867007/DMART COIMBATORE/dmartcoimbatore@upi	UPI698350169	DR	2,288.00		561,628.78
27-04-2024	ATM/CASH WDL/S1AX1279/AXIS ATM VADAVALLI	ATM42831437	DR	2,000.00		559,628.78
30-04-2024	UPI/269974430/SWIGGY/swiggy@hdfcbank	UPI179375217	DR	272.00		559,356.78
01-05-2024	NEFT-940179-COGNIZANT TECH-SALARY APR	NEFT75094983	CR		171,277.93	730,634.71
01-05-2024	UPI/999170752/SWIGGY/swiggy@hdfcbank	UPI217943053	DR	310.00		730,324.71
01-05-2024	UPI/446157287/ZOMATO/zomato@hdfcbank	UPI153366369	DR	431.00		729,893.71
01-05-2024	UPI/742452080/ZOMATO/zomato@hdfcbank	UPI336564950	DR	458.00		729,435.71



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	POS/158048/MYNTRA INDIA/CARD **3951	POS96111630	DR	836.00		728,599.71
03-05-2024	ATM/CASH WDL/S1HD5025/HDFC ATM GANAPATHY	ATM47577928	DR	3,000.00		725,599.71
03-05-2024	UPI/157528148/RAPIDO/rapido@ybl	UPI705199581	DR	142.00		725,457.71
04-05-2024	UPI/243898669/LANDLORD RENT/landlord@okhdfc	UPI812774358	DR	32,300.00		693,157.71
07-05-2024	SIP/AXISMUTUALFUND/SIP694082/MUTUAL FUND	MF6356078	DR	15,709.00		677,448.71
08-05-2024	EMI/AXISHOMELOAN/LN59491/HOME LOAN	LOAN5870202	DR	31,401.00		646,047.71
09-05-2024	UPI/280627408/SWIGGY/swiggy@hdfcbank	UPI423697577	DR	680.00		645,367.71
09-05-2024	UPI/388915458/RAPIDO/rapido@ybl	UPI574037907	DR	307.00		645,060.71
10-05-2024	POS/294921/FLIPKART INDIA/CARD **1656	POS99853423	DR	326.00		644,734.71
13-05-2024	NEFT/PPF/AC633264722/PPF DEPOSIT	PPF6304337	DR	2,000.00		642,734.71
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315482955	ELEC317643	DR	1,779.00		640,955.71
17-05-2024	POS/855295/JUNIOR KUPPANNA/CARD **4910	POS42099621	DR	912.00		640,043.71
18-05-2024	UPI/955230290/VI RECHARGE/vi@paytm	UPI894769959	DR	599.00		639,444.71
19-05-2024	ATM/CASH WDL/S1HD3505/HDFC ATM THUDIYALUR	ATM58276390	DR	5,000.00		634,444.71
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7066/PAYMENT	CC14042260	DR	9,085.00		625,359.71
20-05-2024	POS/556212/SREE ANNAPOORNA/CARD **1735	POS25197215	DR	257.00		625,102.71
22-05-2024	UPI/680068233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266561204	DR	856.00		624,246.71
23-05-2024	ATM/CASH WDL/S1AX4426/AXIS ATM SARAVANAMPATTI	ATM23532956	DR	3,000.00		621,246.71
23-05-2024	UPI/381026333/OLA/ola@ybl	UPI895986010	DR	225.00		621,021.71
23-05-2024	UPI/843845635/UBER/uber@ybl	UPI212848437	DR	363.00		620,658.71
23-05-2024	UPI/280421005/UBER/uber@ybl	UPI546173904	DR	308.00		620,350.71
24-05-2024	UPI/297210898/SWIGGY/swiggy@hdfcbank	UPI848547499	DR	717.00		619,633.71
28-05-2024	UPI/319477493/INDANE GAS CBE/indane@ybl	UPI327706437	DR	917.00		618,716.71
28-05-2024	POS/244518/SREE ANNAPOORNA/CARD **2676	POS50886732	DR	897.00		617,819.71
30-05-2024	UPI/513755296/MORE SUPERMARKET/moresupermarket@upi	UPI575393523	DR	2,348.00		615,471.71
31-05-2024	POS/171010/AJO INDIA/CARD **3302	POS95426109	DR	1,221.00		614,250.71
01-06-2024	NEFT-266503-COGNIZANT TECH-SALARY MAY	NEFT67756439	CR		173,224.82	787,475.53
02-06-2024	UPI/483684851/LANDLORD RENT/landlord@okhdfc	UPI114755769	DR	32,300.00		755,175.53
02-06-2024	UPI/407375001/UBER/uber@ybl	UPI475238735	DR	136.00		755,039.53
03-06-2024	SIP/AXISMUTUALFUND/SIP296499/MUTUAL FUND	MF1754521	DR	15,709.00		739,330.53
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35883291	NET843784	DR	1,199.00		738,131.53
04-06-2024	POS/877923/MEESHO INDIA/CARD **8037	POS42092176	DR	1,632.00		736,499.53
05-06-2024	NEFT/516507/FAMILY SUPPORT/TRANSFER	NEFT90213011	DR	7,614.00		728,885.53
06-06-2024	UPI/798081816/ZOMATO/zomato@hdfcbank	UPI490150012	DR	279.00		728,606.53
06-06-2024	UPI/797978353/SWIGGY/swiggy@hdfcbank	UPI587964512	DR	263.00		728,343.53
07-06-2024	ATM/CASH WDL/S1AX4542/AXIS ATM THUDIYALUR	ATM62488796	DR	5,000.00		723,343.53
07-06-2024	UPI/116118085/UBER/uber@ybl	UPI277149809	DR	307.00		723,036.53
09-06-2024	POS/741970/MYNTRA INDIA/CARD **8662	POS34500879	DR	1,887.00		721,149.53
09-06-2024	UPI/193855079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775700334	DR	610.00		720,539.53
10-06-2024	EMI/AXISHOMELOAN/LN51167/HOME LOAN	LOAN1152437	DR	31,401.00		689,138.53
10-06-2024	UPI/187696910/EATSURE/eatsure@hdfcbank	UPI173061753	DR	234.00		688,904.53
10-06-2024	UPI/293606055/UBER/uber@ybl	UPI378604175	DR	376.00		688,528.53
10-06-2024	UPI/101257645/RECEIVED FROM/friend@upi	UPI432080163	CR		3,835.00	692,363.53
11-06-2024	NEFT/PPF/AC592345465/PPF DEPOSIT	PPF2652841	DR	2,000.00		690,363.53
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6345714813	ELEC885465	DR	2,206.00		688,157.53
15-06-2024	ATM/CASH WDL/S1AX6497/AXIS ATM SINGANALLUR	ATM65945386	DR	10,000.00		678,157.53
16-06-2024	UPI/928644531/EATSURE/eatsure@hdfcbank	UPI612531187	DR	675.00		677,482.53
17-06-2024	UPI/394672155/UBER/uber@ybl	UPI821032238	DR	85.00		677,397.53
17-06-2024	UPI/534488914/RAPIDO/rapido@ybl	UPI956262494	DR	167.00		677,230.53
17-06-2024	UPI/728569946/RAPIDO/rapido@ybl	UPI210439712	DR	89.00		677,141.53
18-06-2024	UPI/641388854/UBER/uber@ybl	UPI810145871	DR	332.00		676,809.53
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3466/PAYMENT	CC99750662	DR	14,038.92		662,770.61
22-06-2024	UPI/793044861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570333256	DR	1,477.00		661,293.61
23-06-2024	UPI/406809537/ZOMATO/zomato@hdfcbank	UPI346112179	DR	329.00		660,964.61
24-06-2024	POS/775125/MYNTRA INDIA/CARD **8796	POS84594186	DR	1,866.00		659,098.61
25-06-2024	UPI/149893901/JIO RECHARGE/jio@paytm	UPI663776565	DR	449.00		658,649.61
25-06-2024	ATM/CASH WDL/S1AX8640/AXIS ATM SAIBABA COLONY	ATM31965489	DR	5,000.00		653,649.61
25-06-2024	ATM/CASH WDL/S1HD6312/HDFC ATM SAIBABA COLONY	ATM78144159	DR	2,000.00		651,649.61
26-06-2024	UPI/644440935/UBER/uber@ybl	UPI131189862	DR	255.00		651,394.61
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926271	DR	17.70		651,376.91
28-06-2024	NEFT-936145-COGNIZANT TECH-SALARY JUN	NEFT37240795	CR		166,946.69	818,323.60
29-06-2024	UPI/624205914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123995405	DR	2,560.00		815,763.60
29-06-2024	ATM/CASH WDL/S1AX2566/AXIS ATM VADAVALLI	ATM76949278	DR	10,000.00		805,763.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2024	POS/253222/A2B ADYAR ANANDA BHAVAN/CARD **4588	POS82389326	DR	588.00		805,175.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT743682	CR		4,227.17	809,402.77
01-07-2024	SIP/AXISMUTUALFUND/SIP342479/MUTUAL FUND	MF4465939	DR	15,709.00		793,693.77
01-07-2024	POS/709644/SHREE ANANDHAAS/CARD **3835	POS49453777	DR	698.00		792,995.77
02-07-2024	UPI/135943952/LANDLORD RENT/landlord@okhdfc	UPI355925766	DR	32,300.00		760,695.77
06-07-2024	POS/911726/MEESHO INDIA/CARD **5888	POS37586186	DR	465.00		760,230.77
07-07-2024	POS/991677/ANNAPOORNA CBE/CARD **4881	POS48276611	DR	741.00		759,489.77
07-07-2024	UPI/701960867/RAPIDO/rapido@ybl	UPI832611011	DR	369.00		759,120.77
09-07-2024	POS/329443/AMAZON INDIA/CARD **7661	POS66419367	DR	992.00		758,128.77
09-07-2024	UPI/828074598/NETMEDS CBE/netmedscbe@ybl	UPI887387294	DR	218.00		757,910.77
10-07-2024	EMI/AXISHOMELOAN/LN38812/HOME LOAN	LOAN9439264	DR	31,401.00		726,509.77
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24614976	NET946765	DR	799.00		725,710.77
12-07-2024	UPI/992617358/EATSURE/eatsure@hdfcbank	UPI865715304	DR	252.00		725,458.77
12-07-2024	ATM/CASH WDL/S1AX2893/AXIS ATM GANAPATHY	ATM91644946	DR	2,000.00		723,458.77
13-07-2024	UPI/712534889/RAPIDO/rapido@ybl	UPI560287891	DR	129.00		723,329.77
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4067671581	ELEC756211	DR	869.00		722,460.77
14-07-2024	UPI/747689196/INDANE GAS CBE/indane@ybl	UPI957346310	DR	1,047.00		721,413.77
15-07-2024	NEFT/PPF/AC417601186/PPF DEPOSIT	PPF5618900	DR	2,000.00		719,413.77
16-07-2024	UPI/822192457/VI RECHARGE/vi@paytm	UPI529394417	DR	599.00		718,814.77
17-07-2024	UPI/981661823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929447614	DR	2,306.00		716,508.77
17-07-2024	UPI/280861979/ZOMATO/zomato@hdfcbank	UPI720560187	DR	568.00		715,940.77
18-07-2024	UPI/642286742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258519932	DR	3,067.00		712,873.77
18-07-2024	UPI/143675995/SWIGGY/swiggy@hdfcbank	UPI701593144	DR	583.00		712,290.77
18-07-2024	POS/621582/A2B ADYAR ANANDA BHAVAN/CARD **8501	POS67535875	DR	660.00		711,630.77
18-07-2024	ATM/CASH WDL/S1AX3140/AXIS ATM SAIBABA COLONY	ATM16338416	DR	3,000.00		708,630.77
19-07-2024	ATM/CASH WDL/S1AX3731/AXIS ATM TOWN HALL	ATM31090287	DR	3,000.00		705,630.77
19-07-2024	ATM/CASH WDL/S1SB3104/SBI ATM KALAPATTI	ATM23003786	DR	3,000.00		702,630.77
19-07-2024	UPI/632646697/RAPIDO/rapido@ybl	UPI296164678	DR	342.00		702,288.77
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1267/PAYMENT	CC11395569	DR	11,664.40		690,624.37
22-07-2024	UPI/944747341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598218042	DR	987.00		689,637.37
26-07-2024	ATM/CASH WDL/S1IC8842/ICICI ATM UKKADAM	ATM92414914	DR	1,000.00		688,637.37
26-07-2024	ATM/CASH WDL/S1IO5686/IOB ATM GANAPATHY	ATM64146053	DR	3,000.00		685,637.37
27-07-2024	UPI/764223465/NETMEDS CBE/netmedscbe@ybl	UPI360488220	DR	963.00		684,674.37
29-07-2024	NEFT-403175-COGNIZANT TECH-SALARY JUL	NEFT73902007	CR		170,104.65	854,779.02
31-07-2024	POS/766555/AMAZON INDIA/CARD **1145	POS55602984	DR	987.00		853,792.02
31-07-2024	UPI/262616166/BOOKMYSHOW/bms@axisbank	UPI204288430	DR	715.00		853,077.02
01-08-2024	UPI/921047861/EATSURE/eatsure@hdfcbank	UPI848369012	DR	262.00		852,815.02
01-08-2024	POS/783412/INDIAN OIL GANDHIPURAM/CARD **9899	FUEL89975580	DR	2,164.00		850,651.02
02-08-2024	UPI/877973198/EATSURE/eatsure@hdfcbank	UPI101349366	DR	233.00		850,418.02
03-08-2024	SIP/AXISMUTUALFUND/SIP679363/MUTUAL FUND	MF3078153	DR	15,709.00		834,709.02
03-08-2024	POS/744924/KOVAI BIRIYANI/CARD **7679	POS13279469	DR	352.00		834,357.02
03-08-2024	POS/904118/INDIAN OIL AVINASHI RD/CARD **2125	FUEL92521178	DR	1,941.00		832,416.02
03-08-2024	UPI/866398239/MEDPLUS CBE/medpluscbe@ybl	UPI168695829	DR	979.00		831,437.02
04-08-2024	UPI/596056321/LANDLORD RENT/landlord@okhdfc	UPI953093710	DR	32,300.00		799,137.02
04-08-2024	UPI/442283622/DMART COIMBATORE/dmartcoimbatore@upi	UPI196968679	DR	2,363.00		796,774.02
05-08-2024	EMI/AXISHOMELOAN/LN59444/HOME LOAN	LOAN9919739	DR	31,401.00		765,373.02
06-08-2024	UPI/106210435/ZOMATO/zomato@hdfcbank	UPI219880510	DR	479.00		764,894.02
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38903338	NET109567	DR	1,199.00		763,695.02
08-08-2024	UPI/429880284/EATSURE/eatsure@hdfcbank	UPI666069528	DR	648.00		763,047.02
09-08-2024	POS/923191/AMAZON INDIA/CARD **6649	POS85868721	DR	2,084.00		760,963.02
12-08-2024	ATM/CASH WDL/S1AX5642/AXIS ATM SARAVANAMPATTI	ATM71047027	DR	5,000.00		755,963.02
13-08-2024	UPI/156425310/OLA/ola@ybl	UPI595992604	DR	265.00		755,698.02
15-08-2024	POS/692563/ANNAPOORNA CBE/CARD **8337	POS70567050	DR	1,154.00		754,544.02
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9437587627	ELEC206904	DR	961.00		753,583.02
18-08-2024	UPI/366786970/ZOMATO/zomato@hdfcbank	UPI973929047	DR	679.00		752,904.02
18-08-2024	ATM/CASH WDL/S1AX5068/AXIS ATM SINGANALLUR	ATM83994565	DR	5,000.00		747,904.02
18-08-2024	ATM/CASH WDL/S1IC4001/ICICI ATM AVINASHI ROAD	ATM53304817	DR	2,000.00		745,904.02
19-08-2024	UPI/815295924/JIO RECHARGE/jio@paytm	UPI142677927	DR	699.00		745,205.02
19-08-2024	UPI/326155080/NILGIRIS CBE/nilgiriscbe@upi	UPI134519024	DR	913.00		744,292.02
19-08-2024	POS/342917/SHELL TRICHY ROAD/CARD **7640	FUEL98017761	DR	1,807.00		742,485.02
20-08-2024	NEFT/PPF/AC314842201/PPF DEPOSIT	PPF7343673	DR	2,000.00		740,485.02
22-08-2024	ATM/CASH WDL/S1IC9345/ICICI ATM UKKADAM	ATM95469938	DR	2,000.00		738,485.02
22-08-2024	UPI/118526281/RAPIDO/rapido@ybl	UPI944155219	DR	104.00		738,381.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/135582451/DMART COIMBATORE/dmartcoimbatore@upi	UPI754086163	DR	3,064.00		735,317.02
23-08-2024	UPI/295893806/SWIGGY/swiggy@hdfcbank	UPI880573189	DR	172.00		735,145.02
23-08-2024	UPI/178189066/NETMEDS CBE/netmedscbe@ybl	UPI891372983	DR	703.00		734,442.02
24-08-2024	POS/177462/MYNTRA INDIA/CARD **8049	POS75083669	DR	1,014.00		733,428.02
24-08-2024	POS/372750/MYNTRA INDIA/CARD **2233	POS69417698	DR	1,475.00		731,953.02
24-08-2024	POS/559548/AJO INDIA/CARD **9844	POS76718609	DR	599.00		731,354.02
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5597/PAYMENT	CC98082822	DR	9,409.84		721,944.18
26-08-2024	ATM/CASH WDL/S1AX3350/AXIS ATM TRICHY ROAD	ATM44503424	DR	2,000.00		719,944.18
28-08-2024	NEFT-628972-COGNIZANT TECH-SALARY AUG	NEFT27760480	CR		174,181.79	894,125.97
28-08-2024	POS/304948/AJO INDIA/CARD **1735	POS75886192	DR	1,125.00		893,000.97
31-08-2024	UPI/167794784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297321057	DR	558.00		892,442.97
01-09-2024	UPI/150845228/LANDLORD RENT/landlord@okhdfc	UPI668043170	DR	32,300.00		860,142.97
01-09-2024	ATM/CASH WDL/S1AX4050/AXIS ATM UKKADAM	ATM76826552	DR	5,000.00		855,142.97
02-09-2024	UPI/902487159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378403036	DR	1,029.00		854,113.97
02-09-2024	UPI/851817793/EATSURE/eatsure@hdfcbank	UPI193740857	DR	423.00		853,690.97
02-09-2024	POS/730538/SHELL TRICHY ROAD/CARD **1939	FUEL37675489	DR	1,612.00		852,078.97
03-09-2024	SIP/AXISMUTUALFUND/SIP825344/MUTUAL FUND	MF2384915	DR	15,709.00		836,369.97
03-09-2024	POS/821744/JUNIOR KUPPANNA/CARD **3003	POS73113083	DR	332.00		836,037.97
03-09-2024	UPI/468339205/NETMEDS CBE/netmedscbe@ybl	UPI541631839	DR	303.00		835,734.97
05-09-2024	EMI/AXISHOMELOAN/LN37627/HOME LOAN	LOAN7051666	DR	31,401.00		804,333.97
05-09-2024	ATM/CASH WDL/S1C7428/CICI ATM PEELAMEDU	ATM29810071	DR	3,000.00		801,333.97
05-09-2024	UPI/903998870/OLA/ola@ybl	UPI524450935	DR	180.00		801,153.97
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38259368	NET318017	DR	599.00		800,554.97
06-09-2024	POS/255641/HP PETROL RS PURAM/CARD **6144	FUEL14078687	DR	1,957.00		798,597.97
06-09-2024	ATM/CASH WDL/S1AX5959/AXIS ATM GANAPATHY	ATM26641609	DR	2,000.00		796,597.97
06-09-2024	UPI/189705403/UBER/uber@ybl	UPI670819460	DR	295.00		796,302.97
07-09-2024	UPI/516708554/RAPIDO/rapido@ybl	UPI283793540	DR	142.00		796,160.97
07-09-2024	UPI/460972371/MEDPLUS CBE/medpluscbe@ybl	UPI530249381	DR	911.00		795,249.97
08-09-2024	UPI/980965671/ZOMATO/zomato@hdfcbank	UPI403177537	DR	366.00		794,883.97
10-09-2024	ACH/DEBIT/HOTSTAR/SUB19646674	SUB856082	DR	499.00		794,384.97
12-09-2024	POS/105165/MEESHO INDIA/CARD **4626	POS24354600	DR	477.00		793,907.97
12-09-2024	POS/988059/HP PETROL RS PURAM/CARD **8408	FUEL87877145	DR	2,812.00		791,095.97
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392721750	ELEC584036	DR	1,029.00		790,066.97
13-09-2024	POS/231681/AJO INDIA/CARD **2995	POS59200799	DR	617.00		789,449.97
13-09-2024	POS/175910/HP PETROL RS PURAM/CARD **2184	FUEL25305867	DR	935.00		788,514.97
14-09-2024	POS/219289/MEESHO INDIA/CARD **4948	POS48764068	DR	1,931.00		786,583.97
15-09-2024	ATM/CASH WDL/S1SB3389/SBI ATM THUDIYALUR	ATM96457018	DR	5,000.00		781,583.97
16-09-2024	UPI/392421397/NILGIRIS CBE/nilgirisbe@upi	UPI177708095	DR	1,338.00		780,245.97
17-09-2024	NEFT/PPF/AC845923234/PPF DEPOSIT	PPF3535543	DR	2,000.00		778,245.97
17-09-2024	UPI/998236723/VI RECHARGE/vi@paytm	UPI958578784	DR	399.00		777,846.97
18-09-2024	UPI/652912062/INDANE GAS CBE/indane@ybl	UPI735280093	DR	971.00		776,875.97
19-09-2024	UPI/370846404/EATSURE/eatsure@hdfcbank	UPI918707855	DR	251.00		776,624.97
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3963/PAYMENT	CC54310879	DR	7,752.13		768,872.84
23-09-2024	UPI/636616832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959295107	DR	2,138.00		766,734.84
25-09-2024	ATM/CASH WDL/S1AX3808/AXIS ATM AVINASHI ROAD	ATM66353571	DR	3,000.00		763,734.84
25-09-2024	UPI/954450470/OLA/ola@ybl	UPI740972094	DR	365.00		763,369.84
27-09-2024	UPI/747311785/UBER/uber@ybl	UPI147847406	DR	86.00		763,283.84
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715967	DR	17.70		763,266.14
29-09-2024	POS/694352/HP PETROL RS PURAM/CARD **7533	FUEL311134595	DR	1,005.00		762,261.14
30-09-2024	NEFT-935373-COGNIZANT TECH-SALARY SEP	NEFT93664156	CR		169,677.72	931,938.86
30-09-2024	UPI/299398094/EATSURE/eatsure@hdfcbank	UPI882313951	DR	686.00		931,252.86
30-09-2024	UPI/660602603/OLA/ola@ybl	UPI219238802	DR	319.00		930,933.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT359339	CR		4,887.40	935,821.26
02-10-2024	UPI/833183276/EATSURE/eatsure@hdfcbank	UPI370309765	DR	560.00		935,261.26
02-10-2024	UPI/175278173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686588045	DR	160.00		935,101.26
03-10-2024	UPI/264588151/LANDLORD RENT/landlord@okhdfc	UPI970611016	DR	32,300.00		902,801.26
03-10-2024	POS/182211/A2B ADYAR ANANDA BHAVAN/CARD **8655	POS10984578	DR	416.00		902,385.26
04-10-2024	UPI/262012830/DMART COIMBATORE/dmartcoimbatore@upi	UPI582165474	DR	2,729.00		899,656.26
04-10-2024	POS/123036/BHARAT PETROLEUM CBE/CARD **1140	FUEL54980303	DR	2,509.00		897,147.26
05-10-2024	UPI/388218161/RAPIDO/rapido@ybl	UPI647559515	DR	164.00		896,983.26
06-10-2024	POS/434827/MYNTRA INDIA/CARD **5399	POS20919996	DR	1,121.00		895,862.26
06-10-2024	UPI/456120290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560876681	DR	2,110.00		893,752.26
07-10-2024	SIP/AXISMUTUALFUND/SIP463427/MUTUAL FUND	MF3415964	DR	15,709.00		878,043.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/127773272/UBER/uber@ybl	UPI851954892	DR	370.00		877,673.26
10-10-2024	EMI/AXISHOMELOAN/LN63859/HOME LOAN	LOAN8765127	DR	31,401.00		846,272.26
11-10-2024	ATM/CASH WDL/S1AX7069/AXIS ATM GANAPATHY	ATM40615642	DR	5,000.00		841,272.26
11-10-2024	UPI/786775734/UBER/uber@ybl	UPI487926213	DR	271.00		841,001.26
11-10-2024	ACH/DEBIT/NETFLIX/SUB25602823	SUB579266	DR	199.00		840,802.26
12-10-2024	UPI/731203254/OLA/ola@ybl	UPI342803020	DR	218.00		840,584.26
12-10-2024	UPI/131981275/NETMEDS CBE/netmedscbe@ybl	UPI600670219	DR	801.00		839,783.26
14-10-2024	POS/964587/BHARAT PETROLEUM CBE/CARD ***1054	FUEL54082263	DR	2,173.00		837,610.26
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2401176357	ELEC594314	DR	870.00		836,740.26
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1123/PAYMENT	CC20044338	DR	23,736.36		813,003.90
17-10-2024	POS/225046/MEESHO INDIA/CARD **5100	POS42307164	DR	1,898.00		811,105.90
17-10-2024	UPI/226266780/RAPIDO/rapido@ybl	UPI491495652	DR	259.00		810,846.90
18-10-2024	POS/858397/AJIO INDIA/CARD **4571	POS67985536	DR	2,000.00		808,846.90
18-10-2024	UPI/360622825/ZOMATO/zomato@hdfcbank	UPI223001677	DR	231.00		808,615.90
20-10-2024	NEFT/PPF/AC887457261/PPF DEPOSIT	PPF3402264	DR	2,000.00		806,615.90
20-10-2024	POS/538260/AMAZON INDIA/CARD **8953	POS59830871	DR	1,620.00		804,995.90
20-10-2024	ATM/CASH WDL/S1AX4918/AXIS ATM RACE COURSE	ATM27547414	DR	5,000.00		799,995.90
21-10-2024	UPI/881470623/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315321100	DR	2,768.00		797,227.90
22-10-2024	UPI/226308141/INDANE GAS CBE/indane@ybl	UPI693311007	DR	1,032.00		796,195.90
22-10-2024	POS/200918/MYNTRA INDIA/CARD **2649	POS33278792	DR	2,036.00		794,159.90
22-10-2024	UPI/537677387/EATSURE/eatsure@hdfcbank	UPI570209426	DR	593.00		793,566.90
23-10-2024	POS/309638/MEESHO INDIA/CARD **4015	POS62201002	DR	744.00		792,822.90
24-10-2024	UPI/530019593/AIRTEL RECHARGE/airtel@paytm	UPI499978311	DR	599.00		792,223.90
24-10-2024	UPI/400595093/OLA/ola@ybl	UPI155720061	DR	87.00		792,136.90
25-10-2024	POS/520665/AMAZON INDIA/CARD **8831	POS78747639	DR	1,253.00		790,883.90
27-10-2024	ATM/CASH WDL/S1AX4560/AXIS ATM TOWN HALL	ATM53856004	DR	2,000.00		788,883.90
28-10-2024	UPI/381389043/OLA/ola@ybl	UPI105937319	DR	131.00		788,752.90
30-10-2024	NEFT-676117-COGNIZANT TECH-SALARY OCT	NEFT66192044	CR		169,243.18	957,996.08
30-10-2024	UPI/321147421/OLA/ola@ybl	UPI274243517	DR	109.00		957,887.08
31-10-2024	UPI/437849308/SWIGGY/swiggy@hdfcbank	UPI504276614	DR	419.00		957,468.08
31-10-2024	UPI/523855574/ZOMATO/zomato@hdfcbank	UPI778627829	DR	368.00		957,100.08
31-10-2024	UPI/232011376/ZOMATO/zomato@hdfcbank	UPI935285606	DR	532.00		956,568.08
31-10-2024	UPI/932436931/MEDPLUS CBE/medpluscbe@ybl	UPI947794471	DR	585.00		955,983.08
01-11-2024	POS/406873/FLIPKART INDIA/CARD **6939	POS10711515	DR	1,814.00		954,169.08
01-11-2024	UPI/457191307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441606903	DR	2,751.00		951,418.08
03-11-2024	UPI/178963715/LANDLORD RENT/landlord@okhdfc	UPI994764251	DR	32,300.00		919,118.08
04-11-2024	UPI/510080438/SWIGGY/swiggy@hdfcbank	UPI885273708	DR	786.00		918,332.08
05-11-2024	UPI/740091575/ZOMATO/zomato@hdfcbank	UPI875770003	DR	215.00		918,117.08
06-11-2024	EMI/AXISHOMELOAN/LN65012/HOME LOAN	LOAN7125369	DR	31,401.00		886,716.08
06-11-2024	POS/474677/FLIPKART INDIA/CARD **3250	POS95303104	DR	1,724.00		884,992.08
06-11-2024	UPI/635124380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822220629	DR	1,334.00		883,658.08
08-11-2024	POS/928617/AMAZON INDIA/CARD **9924	POS47829205	DR	488.00		883,170.08
08-11-2024	ATM/CASH WDL/S1AX7693/AXIS ATM THUDIYALUR	ATM86237637	DR	3,000.00		880,170.08
09-11-2024	ATM/CASH WDL/S1AX9301/AXIS ATM SARAVANAMPATTI	ATM36870297	DR	5,000.00		875,170.08
10-11-2024	SIP/AXISMUTUALFUND/SIP999144/MUTUAL FUND	MF8748847	DR	15,709.00		859,461.08
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40029825	NET283273	DR	799.00		858,662.08
10-11-2024	UPI/216390715/EATSURE/eatsure@hdfcbank	UPI756759631	DR	680.00		857,982.08
10-11-2024	UPI/119347060/RAPIDO/rapido@ybl	UPI161192824	DR	184.00		857,798.08
12-11-2024	UPI/768842377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228538687	DR	2,324.00		855,474.08
12-11-2024	UPI/737100364/UBER/uber@ybl	UPI994323184	DR	252.00		855,222.08
13-11-2024	ATM/CASH WDL/S1HD8520/HDFC ATM SUNGAM	ATM28357059	DR	5,000.00		850,222.08
13-11-2024	UPI/533256343/RAPIDO/rapido@ybl	UPI251757527	DR	195.00		850,027.08
15-11-2024	POS/310826/MYNTRA INDIA/CARD **8491	POS16746160	DR	2,309.00		847,718.08
15-11-2024	UPI/640848708/SWIGGY/swiggy@hdfcbank	UPI862674591	DR	582.00		847,136.08
16-11-2024	ATM/CASH WDL/S1C4467/ICICI ATM TOWN HALL	ATM16921300	DR	2,000.00		845,136.08
17-11-2024	POS/163634/SREE ANNAPOORNA/CARD **4622	POS30474074	DR	562.00		844,574.08
17-11-2024	POS/240464/ANNAPOORNA CBE/CARD **6067	POS46329006	DR	421.00		844,153.08
18-11-2024	NEFT/PPF/AC297235687/PPF DEPOSIT	PPF4222718	DR	2,000.00		842,153.08
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2827797629	ELEC812723	DR	1,228.00		840,925.08
18-11-2024	POS/907880/AJIO INDIA/CARD **5327	POS30135236	DR	1,438.00		839,487.08
19-11-2024	UPI/291043495/ZOMATO/zomato@hdfcbank	UPI977410938	DR	212.00		839,275.08
20-11-2024	UPI/307194717/JIO RECHARGE/jio@paytm	UPI412696814	DR	449.00		838,826.08
21-11-2024	UPI/338987606/SWIGGY/swiggy@hdfcbank	UPI887351956	DR	167.00		838,659.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/743777736/RAPIDO/rapido@ybl	UPI739900313	DR	367.00		838,292.08
24-11-2024	UPI/134016135/SWIGGY/swiggy@hdfcbank	UPI766567581	DR	359.00		837,933.08
28-11-2024	NEFT-124829-COGNIZANT TECH-SALARY NOV	NEFT95879728	CR		164,968.03	1,002,901.11
28-11-2024	POS/863960/AMAZON INDIA/CARD **9132	POS68709843	DR	992.00		1,001,909.11
28-11-2024	UPI/486547567/ZOMATO/zomato@hdfcbank	UPI215892485	DR	613.00		1,001,296.11
29-11-2024	POS/160398/SREE ANNAPOORNA/CARD **9173	POS99202361	DR	867.00		1,000,429.11
29-11-2024	UPI/363485860/RAPIDO/rapido@ybl	UPI921678420	DR	200.00		1,000,229.11
01-12-2024	UPI/947308098/UBER/uber@ybl	UPI621272323	DR	302.00		999,927.11
02-12-2024	UPI/137483123/LANDLORD RENT/landlord@okhdfc	UPI635742981	DR	32,300.00		967,627.11
02-12-2024	UPI/736060410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138992008	DR	1,034.00		966,593.11
03-12-2024	ATM/CASH WDL/S1C3834/CICI ATM RS PURAM	ATM80120456	DR	10,000.00		956,593.11
04-12-2024	UPI/376337516/UBER/uber@ybl	UPI209336375	DR	366.00		956,227.11
05-12-2024	SIP/AXISMUTUALFUND/SIP438724/MUTUAL FUND	MF4336371	DR	15,709.00		940,518.11
06-12-2024	POS/945311/A2B ADYAR ANANDA BHAVAN/CARD **1669	POS48590244	DR	366.00		940,152.11
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13644908	NET467550	DR	599.00		939,553.11
08-12-2024	UPI/674042767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI640734739	DR	2,083.00		937,470.11
08-12-2024	UPI/539131964/EATSURE/eatsure@hdfcbank	UPI294752295	DR	691.00		936,779.11
10-12-2024	EMI/AXISHOMELOAN/LN85831/HOME LOAN	LOAN6697118	DR	31,401.00		905,378.11
13-12-2024	ATM/CASH WDL/S1AX4241/AXIS ATM RACE COURSE	ATM54856765	DR	5,000.00		900,378.11
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8747800146	ELEC219292	DR	997.00		899,381.11
14-12-2024	UPI/839873459/INDANE GAS CBE/indane@ybl	UPI173015283	DR	1,098.00		898,283.11
15-12-2024	UPI/474009125/SWIGGY/swiggy@hdfcbank	UPI168021415	DR	664.00		897,619.11
16-12-2024	NEFT/PPF/AC250899237/PPF DEPOSIT	PPF8178586	DR	2,000.00		895,619.11
16-12-2024	POS/740355/MYNTRA INDIA/CARD **8637	POS43266715	DR	1,096.00		894,523.11
16-12-2024	POS/427308/AMAZON INDIA/CARD **2023	POS87737225	DR	1,366.00		893,157.11
16-12-2024	UPI/757989404/EATSURE/eatsure@hdfcbank	UPI799519882	DR	708.00		892,449.11
17-12-2024	UPI/285623223/EATSURE/eatsure@hdfcbank	UPI416336539	DR	431.00		892,018.11
17-12-2024	UPI/552544018/UBER/uber@ybl	UPI751107591	DR	380.00		891,638.11
18-12-2024	ATM/CASH WDL/S1AX8480/AXIS ATM TRICHY ROAD	ATM16078069	DR	5,000.00		886,638.11
19-12-2024	POS/830697/MYNTRA INDIA/CARD **3941	POS20733092	DR	1,084.00		885,554.11
20-12-2024	UPI/194694445/SWIGGY/swiggy@hdfcbank	UPI401280948	DR	585.00		884,969.11
20-12-2024	UPI/588102668/OLA/ola@ybl	UPI484678146	DR	201.00		884,768.11
20-12-2024	UPI/243260273/OLA/ola@ybl	UPI521984067	DR	109.00		884,659.11
21-12-2024	UPI/523508693/RAPIDO/rapido@ybl	UPI300405797	DR	240.00		884,419.11
22-12-2024	UPI/984998788/EATSURE/eatsure@hdfcbank	UPI703668775	DR	427.00		883,992.11
23-12-2024	UPI/450097040/VI RECHARGE/vi@paytm	UPI714821971	DR	449.00		883,543.11
23-12-2024	ATM/CASH WDL/S1CA8211/CANARA ATM SINGANALLUR	ATM64229286	DR	3,000.00		880,543.11
25-12-2024	UPI/798376880/SWIGGY/swiggy@hdfcbank	UPI217023602	DR	695.00		879,848.11
26-12-2024	UPI/497470901/NILGIRIS CBE/nilgiriscbe@upi	UPI922649447	DR	3,070.00		876,778.11
27-12-2024	POS/781774/MYNTRA INDIA/CARD **1705	POS87201688	DR	1,138.00		875,640.11
28-12-2024	NEFT-378593-COGNIZANT TECH-SALARY DEC	NEFT74122129	CR		165,580.01	1,041,220.12
28-12-2024	UPI/947152404/OLA/ola@ybl	UPI618490885	DR	214.00		1,041,006.12
29-12-2024	UPI/163055573/SWIGGY/swiggy@hdfcbank	UPI415765704	DR	573.00		1,040,433.12
30-12-2024	UPI/823649088/ZOMATO/zomato@hdfcbank	UPI431371139	DR	510.00		1,039,923.12
30-12-2024	UPI/214933732/RAPIDO/rapido@ybl	UPI771919307	DR	199.00		1,039,724.12
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409984	DR	17.70		1,039,706.42
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT989231	CR		5,458.46	1,045,164.88
01-01-2025	POS/321214/FLIPKART INDIA/CARD **8827	POS77177956	DR	1,389.00		1,043,775.88
02-01-2025	UPI/284300293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828902111	DR	1,516.00		1,042,259.88
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22736461	NET790546	DR	1,199.00		1,041,060.88
04-01-2025	UPI/756644892/LANDLORD RENT/landlord@okhdfc	UPI969433195	DR	33,704.00		1,007,356.88
05-01-2025	UPI/604637423/SWIGGY/swiggy@hdfcbank	UPI835857084	DR	693.00		1,006,663.88
07-01-2025	EMI/AXISHOMELOAN/LN48248/HOME LOAN	LOAN9989831	DR	31,401.00		975,262.88
07-01-2025	UPI/994461750/ZOMATO/zomato@hdfcbank	UPI140421891	DR	566.00		974,696.88
08-01-2025	UPI/131773063/EATSURE/eatsure@hdfcbank	UPI538527577	DR	629.00		974,067.88
08-01-2025	NEFT/178782/HEALTH INSURANCE/PREMIUM	INS64275566	DR	39,962.00		934,105.88
09-01-2025	SIP/AXISMUTUALFUND/SIP248876/MUTUAL FUND	MF1216651	DR	16,392.00		917,713.88
09-01-2025	UPI/848098687/RECEIVED FROM/friend@upi	UPI831673710	CR		7,788.00	925,501.88
11-01-2025	UPI/860066562/INDANE GAS CBE/indane@ybl	UPI495175551	DR	948.00		924,553.88
11-01-2025	POS/689401/MYNTRA INDIA/CARD **7549	POS83614060	DR	254.00		924,299.88
11-01-2025	ACH/DEBIT/NETFLIX/SUB12825268	SUB991327	DR	149.00		924,150.88
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2043141144	ELEC209480	DR	854.00		923,296.88
12-01-2025	UPI/959873842/EATSURE/eatsure@hdfcbank	UPI607807070	DR	397.00		922,899.88



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	ATM/CASH WDL/S1SB5589/SBI ATM TRICHY ROAD	ATM56934563	DR	2,000.00		920,899.88
15-01-2025	UPI/195927997/ZOMATO/zomato@hdfcbank	UPI189103054	DR	494.00		920,405.88
16-01-2025	UPI/259362838/UBER/uber@ybl	UPI564704407	DR	160.00		920,245.88
17-01-2025	UPI/172846371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656021026	DR	2,922.00		917,323.88
19-01-2025	NEFT/PPF/AC900001672/PPF DEPOSIT	PPF2929913	DR	2,000.00		915,323.88
20-01-2025	UPI/856867893/AIRTEL RECHARGE/airtel@paytm	UPI289226606	DR	599.00		914,724.88
20-01-2025	UPI/477557971/ZOMATO/zomato@hdfcbank	UPI901575505	DR	266.00		914,458.88
20-01-2025	UPI/840332163/NETMEDS CBE/netmedscbe@ybl	UPI830556099	DR	969.00		913,489.88
22-01-2025	UPI/205714636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829804988	DR	2,399.00		911,090.88
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3051/PAYMENT	CC40739046	DR	14,286.23		896,804.65
23-01-2025	POS/962319/SHREE ANANDHAAS/CARD **6912	POS20729379	DR	1,175.00		895,629.65
25-01-2025	ATM/CASH WDL/S1AX8992/AXIS ATM VADAVALLI	ATM26293916	DR	1,000.00		894,629.65
26-01-2025	UPI/237577541/EATSURE/eatsure@hdfcbank	UPI352902035	DR	457.00		894,172.65
27-01-2025	POS/528681/SREE ANNAPOORNA/CARD **2322	POS86063551	DR	232.00		893,940.65
29-01-2025	POS/411953/MYNTRA INDIA/CARD **8599	POS95784029	DR	364.00		893,576.65
30-01-2025	UPI/840785262/UBER/uber@ybl	UPI219779185	DR	211.00		893,365.65
31-01-2025	ATM/CASH WDL/S1CA7685/CANARA ATM AVINASHI ROAD	ATM58530057	DR	2,000.00		891,365.65
01-02-2025	NEFT-465295-COGNIZANT TECH-SALARY JAN	NEFT86283548	CR		184,385.14	1,075,750.79
01-02-2025	ATM/CASH WDL/S1HD6864/HDFC ATM SARAVANAMPATTI	ATM85410468	DR	5,000.00		1,070,750.79
01-02-2025	ACH/DEBIT/HOTSTAR/SUB62606625	SUB903040	DR	149.00		1,070,601.79
02-02-2025	SIP/AXISMUTUALFUND/SIP678418/MUTUAL FUND	MF7345525	DR	16,392.00		1,054,209.79
03-02-2025	NEFT/226785/FAMILY SUPPORT/TRANSFER	NEFT37167994	DR	12,194.00		1,042,015.79
04-02-2025	UPI/558521772/LANDLORD RENT/landlord@okhdfc	UPI537032890	DR	33,704.00		1,008,311.79
04-02-2025	UPI/646368420/NILGIRIS CBE/nilgiriscbe@upi	UPI750234840	DR	1,373.00		1,006,938.79
04-02-2025	ATM/CASH WDL/S1CA6238/CANARA ATM PEELAMEDU	ATM67308179	DR	2,000.00		1,004,938.79
05-02-2025	EMI/AXISHOMELOAN/LN28579/HOME LOAN	LOAN3771459	DR	31,401.00		973,537.79
07-02-2025	UPI/269650520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722430132	DR	2,214.00		971,323.79
07-02-2025	UPI/135385122/OLA/ola@ybl	UPI464940319	DR	142.00		971,181.79
08-02-2025	UPI/784758023/SWIGGY/swiggy@hdfcbank	UPI336679742	DR	642.00		970,539.79
09-02-2025	POS/533922/ANNAPOORNA CBE/CARD **5995	POS73441573	DR	566.00		969,973.79
10-02-2025	POS/732812/AMAZON INDIA/CARD **6331	POS95217631	DR	292.00		969,681.79
10-02-2025	ATM/CASH WDL/S1IO9216/IOB ATM RACE COURSE	ATM97160422	DR	5,000.00		964,681.79
14-02-2025	NEFT/PPF/AC319978515/PPF DEPOSIT	PPF2235405	DR	2,000.00		962,681.79
14-02-2025	ATM/CASH WDL/S1SB5560/SBI ATM RACE COURSE	ATM79542680	DR	2,000.00		960,681.79
15-02-2025	POS/786951/MYNTRA INDIA/CARD **8542	POS92350927	DR	450.00		960,231.79
17-02-2025	UPI/121805181/OLA/ola@ybl	UPI700536104	DR	235.00		959,996.79
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2613256529	ELEC318984	DR	955.00		959,041.79
19-02-2025	UPI/746116656/OLA/ola@ybl	UPI208670321	DR	93.00		958,948.79
20-02-2025	UPI/491716672/UBER/uber@ybl	UPI489022071	DR	153.00		958,795.79
21-02-2025	UPI/282378233/INDANE GAS CBE/indane@ybl	UPI665139536	DR	868.00		957,927.79
22-02-2025	UPI/945279226/SWIGGY/swiggy@hdfcbank	UPI665952586	DR	262.00		957,665.79
23-02-2025	UPI/210858681/SWIGGY/swiggy@hdfcbank	UPI367538937	DR	490.00		957,175.79
24-02-2025	UPI/125548631/AIRTEL RECHARGE/airtel@paytm	UPI900072372	DR	399.00		956,776.79
24-02-2025	UPI/676114528/OLA/ola@ybl	UPI886807328	DR	89.00		956,687.79
26-02-2025	UPI/662208480/EATSURE/eatsure@hdfcbank	UPI703981919	DR	322.00		956,365.79
28-02-2025	POS/441669/AMAZON INDIA/CARD **5727	POS88277284	DR	1,069.00		955,296.79
01-03-2025	NEFT-225319-COGNIZANT TECH-SALARY FEB	NEFT38430076	CR		183,108.80	1,138,405.59
02-03-2025	UPI/721737295/INDANE GAS CBE/indane@ybl	UPI705183021	DR	907.00		1,137,498.59
02-03-2025	UPI/730894615/LANDLORD RENT/landlord@okhdfc	UPI803632871	DR	33,704.00		1,103,794.59
02-03-2025	UPI/562384240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596195097	DR	1,438.00		1,102,356.59
02-03-2025	UPI/240193577/UBER/uber@ybl	UPI506887909	DR	97.00		1,102,259.59
03-03-2025	POS/248318/FLIPKART INDIA/CARD **1574	POS25381077	DR	743.00		1,101,516.59
04-03-2025	SIP/AXISMUTUALFUND/SIP417800/MUTUAL FUND	MF3386895	DR	16,392.00		1,085,124.59
07-03-2025	UPI/466239488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215506429	DR	3,032.00		1,082,092.59
07-03-2025	UPI/467751678/EATSURE/eatsure@hdfcbank	UPI854332630	DR	659.00		1,081,433.59
07-03-2025	UPI/314061058/SWIGGY/swiggy@hdfcbank	UPI973502787	DR	606.00		1,080,827.59
07-03-2025	ATM/CASH WDL/S1AX1115/AXIS ATM SAIBABA COLONY	ATM76193363	DR	1,000.00		1,079,827.59
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29532666	NET402320	DR	999.00		1,078,828.59
09-03-2025	UPI/524241824/OLA/ola@ybl	UPI553826591	DR	172.00		1,078,656.59
10-03-2025	EMI/AXISHOMELOAN/LN24588/HOME LOAN	LOAN9395022	DR	31,401.00		1,047,255.59
12-03-2025	UPI/195885278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757983047	DR	2,362.00		1,044,893.59
14-03-2025	NEFT/PPF/AC747805340/PPF DEPOSIT	PPF6966194	DR	2,000.00		1,042,893.59
14-03-2025	ATM/CASH WDL/S1AX3197/AXIS ATM AVINASHI ROAD	ATM96988689	DR	5,000.00		1,037,893.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	ATM/CASH WDL/S1IO9969/IOB ATM AVINASHI ROAD	ATM93020819	DR	2,000.00		1,035,893.59
14-03-2025	UPI/581100281/RAPIDO/rapido@ybl	UPI427876517	DR	329.00		1,035,564.59
14-03-2025	UPI/137806359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307327560	DR	543.00		1,035,021.59
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7111435453	ELEC814527	DR	2,075.00		1,032,946.59
16-03-2025	POS/797566/AJO INDIA/CARD **8591	POS22098907	DR	18,232.00		1,014,714.59
18-03-2025	ATM/CASH WDL/S1HD9547/HDFC ATM TRICHY ROAD	ATM33296304	DR	1,000.00		1,013,714.59
18-03-2025	UPI/342114745/UBER/uber@ybl	UPI586306456	DR	115.00		1,013,599.59
18-03-2025	UPI/854903030/UBER/uber@ybl	UPI315844508	DR	208.00		1,013,391.59
19-03-2025	POS/559685/KOVAI BIRIYANI/CARD **3871	POS76446532	DR	1,086.00		1,012,305.59
20-03-2025	UPI/433279155/VI RECHARGE/vi@paytm	UPI400556202	DR	599.00		1,011,706.59
21-03-2025	POS/498264/AMAZON INDIA/CARD **5439	POS98824750	DR	16,290.00		995,416.59
21-03-2025	UPI/972876810/ZOMATO/zomato@hdfcbank	UPI694394502	DR	705.00		994,711.59
22-03-2025	ATM/CASH WDL/S1AX4609/AXIS ATM RS PURAM	ATM25638236	DR	2,000.00		992,711.59
24-03-2025	UPI/896147645/MORE SUPERMARKET/moresupermarket@upi	UPI127818053	DR	2,630.00		990,081.59
25-03-2025	POS/722986/KOVAI BIRIYANI/CARD **3961	POS90971714	DR	918.00		989,163.59
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782384	DR	17.70		989,145.89
28-03-2025	UPI/951993017/RAPIDO/rapido@ybl	UPI276809211	DR	268.00		988,877.89
29-03-2025	UPI/107169574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150500088	DR	3,040.00		985,837.89
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT155070	CR		6,686.61	992,524.50
01-04-2025	NEFT-941825-COGNIZANT TECH-SALARY MAR	NEFT84435131	CR		185,676.54	1,178,201.04
03-04-2025	UPI/697033397/ZOMATO/zomato@hdfcbank	UPI212567133	DR	216.00		1,177,985.04
03-04-2025	UPI/417853233/RAPIDO/rapido@ybl	UPI199504319	DR	365.00		1,177,620.04
03-04-2025	NEFT/321338/FAMILY SUPPORT/TRANSFER	NEFT20849208	DR	24,016.00		1,153,604.04
04-04-2025	UPI/780933218/LANDLORD RENT/landlord@okhdfc	UPI585897600	DR	33,704.00		1,119,900.04
04-04-2025	UPI/917477623/ZOMATO/zomato@hdfcbank	UPI176613050	DR	388.00		1,119,512.04
05-04-2025	NEFT-319710-COGNIZANT TECH-BONUS FY2024-2025	NEFT21291686	CR		102,125.07	1,221,637.11
05-04-2025	UPI/838126401/DMART COIMBATORE/dmartcoimbatore@upi	UPI701155218	DR	1,741.00		1,219,896.11
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB16893069	SUB706395	DR	499.00		1,219,397.11
09-04-2025	SIP/AXISMUTUALFUND/SIP265237/MUTUAL FUND	MF5764228	DR	16,392.00		1,203,005.11
09-04-2025	ATM/CASH WDL/S1AX5090/AXIS ATM SARAVANAMPATTI	ATM86163173	DR	5,000.00		1,198,005.11
09-04-2025	ATM/CASH WDL/S1AX5171/AXIS ATM THUDIYALUR	ATM70290664	DR	1,000.00		1,197,005.11
09-04-2025	UPI/379334364/OLA/ola@ybl	UPI872719158	DR	393.00		1,196,612.11
10-04-2025	EMI/AXISHOMELOAN/LN10337/HOME LOAN	LOAN4890361	DR	31,401.00		1,165,211.11
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96953364	NET533806	DR	999.00		1,164,212.11
10-04-2025	UPI/627132909/ZOMATO/zomato@hdfcbank	UPI282379479	DR	185.00		1,164,027.11
11-04-2025	UPI/716051483/DMART COIMBATORE/dmartcoimbatore@upi	UPI959460331	DR	1,542.00		1,162,485.11
11-04-2025	POS/268698/A2B ADYAR ANANDA BHAVAN/CARD **7348	POS16081522	DR	822.00		1,161,663.11
12-04-2025	NEFT/PPF/AC128350040/PPF DEPOSIT	PPF7440606	DR	2,000.00		1,159,663.11
12-04-2025	UPI/599552664/ZOMATO/zomato@hdfcbank	UPI477474615	DR	191.00		1,159,472.11
12-04-2025	UPI/461362602/EATSURE/eatsure@hdfcbank	UPI288306176	DR	374.00		1,159,098.11
12-04-2025	ATM/CASH WDL/S1AX8185/AXIS ATM RS PURAM	ATM31586063	DR	2,000.00		1,157,098.11
12-04-2025	UPI/924758205/UBER/uber@ybl	UPI144375378	DR	162.00		1,156,936.11
13-04-2025	UPI/940027271/SWIGGY/swiggy@hdfcbank	UPI683415956	DR	226.00		1,156,710.11
13-04-2025	UPI/241903963/ZOMATO/zomato@hdfcbank	UPI702693547	DR	631.00		1,156,079.11
14-04-2025	UPI/962836196/ZOMATO/zomato@hdfcbank	UPI102337595	DR	798.00		1,155,281.11
14-04-2025	UPI/940906916/UBER/uber@ybl	UPI310496958	DR	235.00		1,155,046.11
15-04-2025	POS/229284/HOTEL ANNAPOORNA/CARD **6815	POS88237921	DR	756.00		1,154,290.11
15-04-2025	ATM/CASH WDL/S1SB5913/SBI ATM SUNGAM	ATM21867958	DR	1,000.00		1,153,290.11
16-04-2025	POS/114041/MYNTRA INDIA/CARD **9255	POS27040307	DR	16,277.00		1,137,013.11
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3109/PAYMENT	CC17619177	DR	11,860.92		1,125,152.19
17-04-2025	UPI/206093169/VI RECHARGE/vi@paytm	UPI920721434	DR	449.00		1,124,703.19
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037428360	ELEC863685	DR	2,028.00		1,122,675.19
18-04-2025	UPI/828913267/MEDPLUS CBE/medpluscbe@ybl	UPI555686866	DR	524.00		1,122,151.19
21-04-2025	POS/690510/MEESHO INDIA/CARD **2846	POS65585708	DR	1,318.00		1,120,833.19
21-04-2025	POS/985041/JUNIOR KUPPANNA/CARD **1517	POS70323583	DR	772.00		1,120,061.19
24-04-2025	ATM/CASH WDL/S1IC7495/ICICI ATM METTUPALAYAM ROAD	ATM20376147	DR	2,000.00		1,118,061.19
26-04-2025	UPI/776641130/EATSURE/eatsure@hdfcbank	UPI632312878	DR	632.00		1,117,429.19
28-04-2025	ATM/CASH WDL/S1AX4133/AXIS ATM SAIBABA COLONY	ATM98798231	DR	3,000.00		1,114,429.19
29-04-2025	NEFT-229466-COGNIZANT TECH-SALARY APR	NEFT66710481	CR		184,851.97	1,299,281.16
30-04-2025	UPI/399432634/RAPIDO/rapido@ybl	UPI194557875	DR	281.00		1,299,000.16
30-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG377758	DR	500.00		1,298,500.16
02-05-2025	UPI/699112504/LANDLORD RENT/landlord@okhdfc	UPI633024988	DR	33,704.00		1,264,796.16
03-05-2025	POS/556235/INDIAN OIL AVINASHI RD/CARD **4046	FUEL95326288	DR	1,415.00		1,263,381.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	SIP/AXISMUTUALFUND/SIP773078/MUTUAL FUND	MF2735630	DR	16,392.00		1,246,989.16
04-05-2025	UPI/688609564/OLA/ola@ybl	UPI198499908	DR	339.00		1,246,650.16
05-05-2025	EMI/AXISHOMELOAN/LN70632/HOME LOAN	LOAN1121007	DR	31,401.00		1,215,249.16
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57290084	NET876755	DR	599.00		1,214,650.16
06-05-2025	UPI/367395460/SWIGGY/swiggy@hdfcbank	UPI757539828	DR	713.00		1,213,937.16
06-05-2025	UPI/739342737/UBER/uber@ybl	UPI855887345	DR	271.00		1,213,666.16
07-05-2025	ATM/CASH WDL/S1IC1007/ICICI ATM SARAVANAMPATTI	ATM35935973	DR	5,000.00		1,208,666.16
07-05-2025	ACH/DEBIT/HOTSTAR/SUB79326724	SUB985251	DR	149.00		1,208,517.16
08-05-2025	UPI/756594998/EATSURE/eatsure@hdfcbank	UPI144689901	DR	693.00		1,207,824.16
10-05-2025	POS/345165/MYNTRA INDIA/CARD **8916	POS64473946	DR	791.00		1,207,033.16
10-05-2025	UPI/280723924/EATSURE/eatsure@hdfcbank	UPI789041740	DR	169.00		1,206,864.16
11-05-2025	UPI/956461373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524272383	DR	2,989.00		1,203,875.16
11-05-2025	UPI/164035357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781380834	DR	239.00		1,203,636.16
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5549812261	ELEC609258	DR	1,944.00		1,201,692.16
12-05-2025	UPI/650610299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842630310	DR	963.00		1,200,729.16
12-05-2025	UPI/985680331/UBER/uber@ybl	UPI629699347	DR	345.00		1,200,384.16
12-05-2025	UPI/977753815/RAPIDO/rapido@ybl	UPI337308561	DR	326.00		1,200,058.16
14-05-2025	POS/380950/HOTEL ANNAPOORNA/CARD **4203	POS25294665	DR	559.00		1,199,499.16
15-05-2025	UPI/623123472/AIRTEL RECHARGE/airtel@paytm	UPI472457186	DR	599.00		1,198,900.16
17-05-2025	UPI/675575171/RAPIDO/rapido@ybl	UPI272378142	DR	192.00		1,198,708.16
17-05-2025	UPI/142155335/RECEIVED FROM/friend@upi	UPI733220112	CR		11,148.00	1,209,856.16
18-05-2025	POS/696507/MYNTRA INDIA/CARD **7724	POS95379909	DR	259.00		1,209,597.16
18-05-2025	UPI/344458317/ZOMATO/zomato@hdfcbank	UPI952124914	DR	620.00		1,208,977.16
19-05-2025	NEFT/PPF/AC180366950/PPF DEPOSIT	PPF7588222	DR	2,000.00		1,206,977.16
21-05-2025	POS/858107/AMAZON INDIA/CARD **7501	POS46241220	DR	416.00		1,206,561.16
23-05-2025	POS/236835/INDIAN OIL AVINASHI RD/CARD **1217	FUEL40307326	DR	2,015.00		1,204,546.16
23-05-2025	ATM/CASH WDL/S1AX2105/AXIS ATM UKKADAM	ATM48121779	DR	3,000.00		1,201,546.16
24-05-2025	UPI/481742926/SWIGGY/swiggy@hdfcbank	UPI796586056	DR	507.00		1,201,039.16
24-05-2025	UPI/140786397/RAPIDO/rapido@ybl	UPI300572803	DR	222.00		1,200,817.16
25-05-2025	POS/913442/A2B ADYAR ANANDA BHAVAN/CARD **4078	POS31596822	DR	838.00		1,199,979.16
26-05-2025	UPI/907519180/MORE SUPERMARKET/moresupermarket@upi	UPI220805616	DR	1,019.00		1,198,960.16
26-05-2025	POS/730053/JUNIOR KUPPANNA/CARD **5862	POS39642945	DR	577.00		1,198,383.16
27-05-2025	UPI/798218136/EATSURE/eatsure@hdfcbank	UPI807642916	DR	465.00		1,197,918.16
28-05-2025	POS/129971/SHELL TRICHY ROAD/CARD **3947	FUEL88413854	DR	3,482.00		1,194,436.16
29-05-2025	NEFT-561655-COGNIZANT TECH-SALARY MAY	NEFT74057847	CR		185,138.93	1,379,575.09
29-05-2025	ATM/CASH WDL/S1SB1242/SBI ATM THUDIYALUR	ATM30627368	DR	2,000.00		1,377,575.09
30-05-2025	UPI/776671764/DMART COIMBATORE/dmartcoimbatore@upi	UPI923195658	DR	2,736.00		1,374,839.09
31-05-2025	POS/465552/AJO INDIA/CARD **9664	POS92050092	DR	2,126.00		1,372,713.09
01-06-2025	UPI/858841575/LANDLORD RENT/landlord@okhdfc	UPI793827784	DR	33,704.00		1,339,009.09
01-06-2025	POS/199140/HP PETROL RS PURAM/CARD **8721	FUEL66325832	DR	978.00		1,338,031.09
03-06-2025	POS/352332/ANNAPOORNA CBE/CARD **4327	POS36080138	DR	700.00		1,337,331.09
03-06-2025	POS/291757/INDIAN OIL GANDHIPURAM/CARD **7939	FUEL27430930	DR	2,048.00		1,335,283.09
04-06-2025	UPI/997251732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305896275	DR	729.00		1,334,554.09
06-06-2025	POS/930866/INDIAN OIL GANDHIPURAM/CARD **5342	FUEL82054931	DR	3,274.00		1,331,280.09
06-06-2025	ATM/CASH WDL/S1AX8876/AXIS ATM GANDHIPURAM	ATM93154908	DR	1,000.00		1,330,280.09
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84915323	NET311847	DR	799.00		1,329,481.09
08-06-2025	SIP/AXISMUTUALFUND/SIP245440/MUTUAL FUND	MF4714272	DR	16,392.00		1,313,089.09
08-06-2025	POS/968684/BHARAT PETROLEUM CBE/CARD **4362	FUEL40892391	DR	3,143.00		1,309,946.09
09-06-2025	UPI/959901065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158736848	DR	1,761.00		1,308,185.09
10-06-2025	EMI/AXISHOMELOAN/LN86191/HOME LOAN	LOAN4277430	DR	31,401.00		1,276,784.09
10-06-2025	POS/292043/FLIPKART INDIA/CARD **5821	POS36682511	DR	1,825.00		1,274,959.09
10-06-2025	UPI/986144741/ZOMATO/zomato@hdfcbank	UPI984984721	DR	606.00		1,274,353.09
11-06-2025	UPI/751527613/ZOMATO/zomato@hdfcbank	UPI464255909	DR	283.00		1,274,070.09
11-06-2025	ATM/CASH WDL/S1AX9185/AXIS ATM GANDHIPURAM	ATM36192587	DR	5,000.00		1,269,070.09
12-06-2025	NEFT/PPF/AC112324885/PPF DEPOSIT	PPF7405699	DR	2,000.00		1,267,070.09
12-06-2025	UPI/492733639/RECEIVED FROM/friend@upi	UPI299744982	CR		8,469.00	1,275,539.09
13-06-2025	ATM/CASH WDL/S1AX5200/AXIS ATM SARAVANAMPATTI	ATM66127156	DR	2,000.00		1,273,539.09
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4144071741	ELEC579220	DR	1,862.00		1,271,677.09
15-06-2025	ATM/CASH WDL/S1AX2212/AXIS ATM UKKADAM	ATM34707148	DR	5,000.00		1,266,677.09
16-06-2025	POS/971330/MYNTRA INDIA/CARD **4112	POS82465807	DR	2,159.00		1,264,518.09
17-06-2025	UPI/273721103/ZOMATO/zomato@hdfcbank	UPI315352850	DR	333.00		1,264,185.09
17-06-2025	ATM/CASH WDL/S1AX3538/AXIS ATM RS PURAM	ATM29507602	DR	2,000.00		1,262,185.09
19-06-2025	UPI/333334164/AIRTEL RECHARGE/airtel@paytm	UPI586809692	DR	599.00		1,261,586.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	UPI/848514903/UBER/uber@ybl	UPI960695162	DR	276.00		1,261,310.09
19-06-2025	UPI/696457719/UBER/uber@ybl	UPI420695405	DR	124.00		1,261,186.09
19-06-2025	UPI/712120810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475876851	DR	416.00		1,260,770.09
21-06-2025	ATM/CASH WDL/S1CA5403/CANARA ATM TOWN HALL	ATM14815868	DR	5,000.00		1,255,770.09
23-06-2025	POS/425600/A2B ADYAR ANANDA BHAVAN/CARD **6783	POS13086931	DR	917.00		1,254,853.09
23-06-2025	POS/919026/HP PETROL RS PURAM/CARD **3154	FUEL66975897	DR	3,253.00		1,251,600.09
24-06-2025	POS/816755/MEESHO INDIA/CARD **9198	POS67140172	DR	656.00		1,250,944.09
24-06-2025	UPI/711463841/UBER/uber@ybl	UPI653508873	DR	174.00		1,250,770.09
24-06-2025	UPI/261250772/MEDPLUS CBE/medpluscbe@ybl	UPI255660862	DR	879.00		1,249,891.09
25-06-2025	UPI/371123612/MORE SUPERMARKET/moresupermarket@upi	UPI490265468	DR	1,248.00		1,248,643.09
26-06-2025	POS/166203/JUNIOR KUPPANNA/CARD **4961	POS80052648	DR	879.00		1,247,764.09
26-06-2025	UPI/379996232/RAPIDO/rapido@ybl	UPI381068119	DR	396.00		1,247,368.09
30-06-2025	NEFT-747336-COGNIZANT TECH-SALARY JUN	NEFT75453412	CR		182,281.95	1,429,650.04
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424195	DR	17.70		1,429,632.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT202615	CR		7,505.57	1,437,137.91
01-07-2025	ACH/DEBIT/HOTSTAR/SUB59379252	SUB309428	DR	499.00		1,436,638.91
02-07-2025	POS/202545/FLIPKART INDIA/CARD **4486	POS61329175	DR	1,788.00		1,434,850.91
02-07-2025	UPI/842707570/ZOMATO/zomato@hdfcbank	UPI472537540	DR	282.00		1,434,568.91
02-07-2025	POS/355670/JUNIOR KUPPANNA/CARD **2760	POS81385868	DR	514.00		1,434,054.91
02-07-2025	ATM/CASH WDL/S1SB1481/SBI ATM SAIBABA COLONY	ATM19851558	DR	10,000.00		1,424,054.91
05-07-2025	UPI/792425874/LANDLORD RENT/landlord@okhdfc	UPI879245338	DR	33,704.00		1,390,350.91
05-07-2025	UPI/190436099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796103989	DR	819.00		1,389,531.91
06-07-2025	SIP/AXISMUTUALFUND/SIP909479/MUTUAL FUND	MF5229572	DR	16,392.00		1,373,139.91
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64556421	NET886042	DR	1,199.00		1,371,940.91
07-07-2025	UPI/801154143/RAPIDO/rapido@ybl	UPI444209174	DR	131.00		1,371,809.91
08-07-2025	UPI/751323161/UBER/uber@ybl	UPI437772307	DR	328.00		1,371,481.91
08-07-2025	NEFT/201706/FAMILY SUPPORT/TRANSFER	NEFT94023566	DR	9,663.00		1,361,818.91
09-07-2025	UPI/302081232/INDANE GAS CBE/indane@ybl	UPI761856148	DR	1,081.00		1,360,737.91
10-07-2025	EMI/AXISHOMELOAN/LN65762/HOME LOAN	LOAN5076114	DR	31,401.00		1,329,336.91
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9545195065	ELEC150669	DR	817.00		1,328,519.91
14-07-2025	POS/795251/MYNTRA INDIA/CARD **8834	POS27073345	DR	355.00		1,328,164.91
14-07-2025	UPI/833300628/EATSURE/eatsure@hdfcbank	UPI211932419	DR	495.00		1,327,669.91
15-07-2025	UPI/273852598/MEDPLUS CBE/medpluscbe@ybl	UPI843072176	DR	365.00		1,327,304.91
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4766/PAYMENT	CC60987127	DR	16,692.80		1,310,612.11
16-07-2025	UPI/939340484/MORE SUPERMARKET/moresupermarket@upi	UPI226425474	DR	2,897.00		1,307,715.11
17-07-2025	UPI/243318550/UBER/uber@ybl	UPI485335696	DR	174.00		1,307,541.11
18-07-2025	NEFT/PPF/AC782865021/PPF DEPOSIT	PPF5936884	DR	2,000.00		1,305,541.11
18-07-2025	ATM/CASH WDL/S1AX2210/AXIS ATM HOPES COLLEGE	ATM69870471	DR	3,000.00		1,302,541.11
18-07-2025	UPI/914672410/UBER/uber@ybl	UPI119880469	DR	186.00		1,302,355.11
19-07-2025	POS/239398/MYNTRA INDIA/CARD **4598	POS27629520	DR	2,229.00		1,300,126.11
20-07-2025	UPI/557439395/AIRTEL RECHARGE/airtel@paytm	UPI398163186	DR	599.00		1,299,527.11
20-07-2025	UPI/884643396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761424785	DR	3,068.00		1,296,459.11
20-07-2025	UPI/106238966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684020014	DR	875.00		1,295,584.11
23-07-2025	ATM/CASH WDL/S1HD5240/HDFC ATM UKKADAM	ATM87397421	DR	2,000.00		1,293,584.11
23-07-2025	ATM/CASH WDL/S1C6026/ICICI ATM THUDIYALUR	ATM77979175	DR	10,000.00		1,283,584.11
24-07-2025	UPI/324966546/ZOMATO/zomato@hdfcbank	UPI533576018	DR	201.00		1,283,383.11
25-07-2025	UPI/552944069/ZOMATO/zomato@hdfcbank	UPI151374906	DR	324.00		1,283,059.11
25-07-2025	POS/670927/SHELL TRICHY ROAD/CARD **3198	FUEL60763845	DR	1,193.00		1,281,866.11
25-07-2025	POS/441267/INDIAN OIL AVINASHI RD/CARD **6099	FUEL61482171	DR	2,049.00		1,279,817.11
25-07-2025	UPI/921706157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356248045	DR	121.00		1,279,696.11
26-07-2025	UPI/299616304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625253904	DR	2,173.00		1,277,523.11
26-07-2025	UPI/990294568/OLA/ola@ybl	UPI949004500	DR	226.00		1,277,297.11
27-07-2025	POS/675509/HP PETROL RS PURAM/CARD **6150	FUEL87221695	DR	1,224.00		1,276,073.11
28-07-2025	ATM/CASH WDL/S1CA3663/CANARA ATM HOPES COLLEGE	ATM86833569	DR	2,000.00		1,274,073.11
29-07-2025	POS/355587/SHREE ANANDHAAS/CARD **8460	POS93819755	DR	916.00		1,273,157.11
29-07-2025	UPI/890017399/UBER/uber@ybl	UPI319950185	DR	359.00		1,272,798.11
29-07-2025	UPI/972063339/RAPIDO/rapido@ybl	UPI811642568	DR	229.00		1,272,569.11
30-07-2025	NEFT-769458-COGNIZANT TECH-SALARY JUL	NEFT82207586	CR		179,446.32	1,452,015.43
30-07-2025	UPI/305639125/ZOMATO/zomato@hdfcbank	UPI107437407	DR	291.00		1,451,724.43
31-07-2025	UPI/382108205/EATSURE/eatsure@hdfcbank	UPI258774001	DR	574.00		1,451,150.43
31-07-2025	POS/648144/SHREE ANANDHAAS/CARD **9605	POS49650488	DR	1,081.00		1,450,069.43
01-08-2025	POS/613784/AMAZON INDIA/CARD **6346	POS81637898	DR	1,383.00		1,448,686.43
01-08-2025	UPI/965249364/SWIGGY/swiggy@hdfcbank	UPI501017793	DR	532.00		1,448,154.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	POS/409587/BHARAT PETROLEUM CBE/CARD **4140	FUEL11081847	DR	1,656.00		1,446,498.43
02-08-2025	UPI/157256901/LANDLORD RENT/landlord@okhdfc	UPI241513985	DR	33,704.00		1,412,794.43
03-08-2025	POS/377595/AMAZON INDIA/CARD **8577	POS54681215	DR	279.00		1,412,515.43
05-08-2025	POS/873652/MEESHO INDIA/CARD **2750	POS59817776	DR	640.00		1,411,875.43
05-08-2025	UPI/235958701/RAPIDO/rapido@ybl	UPI514720747	DR	276.00		1,411,599.43
06-08-2025	ATM/CASH WDL/S1SB5891/SBI ATM TRICHY ROAD	ATM15253891	DR	2,000.00		1,409,599.43
07-08-2025	EMI/AXISHOMELOAN/LN28008/HOME LOAN	LOAN8038156	DR	31,401.00		1,378,198.43
07-08-2025	SIP/AXISMUTUALFUND/SIP548860/MUTUAL FUND	MF8465009	DR	16,392.00		1,361,806.43
08-08-2025	UPI/717276046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810502218	DR	2,791.00		1,359,015.43
08-08-2025	POS/530271/SHREE ANANDHAAS/CARD **1132	POS25538430	DR	791.00		1,358,224.43
08-08-2025	POS/177282/INDIAN OIL GANDHIPURAM/CARD **9113	FUEL60634612	DR	993.00		1,357,231.43
08-08-2025	ATM/CASH WDL/S1IO9325/IOB ATM TOWN HALL	ATM28383950	DR	5,000.00		1,352,231.43
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87158599	NET726937	DR	1,199.00		1,351,032.43
09-08-2025	UPI/803697466/RECEIVED FROM/friend@upi	UPI496844355	CR		10,387.00	1,361,419.43
10-08-2025	UPI/231049928/ZOMATO/zomato@hdfcbank	UPI435430835	DR	381.00		1,361,038.43
11-08-2025	UPI/739467676/SWIGGY/swiggy@hdfcbank	UPI581827646	DR	767.00		1,360,271.43
11-08-2025	POS/236887/A2B ADYAR ANANDA BHAVAN/CARD **2224	POS89884121	DR	991.00		1,359,280.43
14-08-2025	UPI/931127257/OLA/ola@ybl	UPI630444740	DR	373.00		1,358,907.43
15-08-2025	NEFT/PPF/AC179114867/PPF DEPOSIT	PPF9629952	DR	2,000.00		1,356,907.43
15-08-2025	POS/779105/AJO INDIA/CARD **4954	POS69254579	DR	7,110.00		1,349,797.43
15-08-2025	UPI/211882170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694794472	DR	1,541.00		1,348,256.43
15-08-2025	UPI/902963174/EATSURE/eatsure@hdfcbank	UPI989153762	DR	577.00		1,347,679.43
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2106329057	ELEC509657	DR	797.00		1,346,882.43
16-08-2025	ATM/CASH WDL/S1AX4758/AXIS ATM UKKADAM	ATM93901533	DR	2,000.00		1,344,882.43
16-08-2025	UPI/438051228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212213052	DR	989.00		1,343,893.43
18-08-2025	UPI/611335531/RAPIDO/rapido@ybl	UPI396349369	DR	241.00		1,343,652.43
20-08-2025	UPI/481162622/EATSURE/eatsure@hdfcbank	UPI217315416	DR	157.00		1,343,495.43
21-08-2025	POS/629985/AMAZON INDIA/CARD **7075	POS17928944	DR	14,035.00		1,329,460.43
24-08-2025	UPI/492816541/EATSURE/eatsure@hdfcbank	UPI259220049	DR	428.00		1,329,032.43
25-08-2025	UPI/777035966/JIO RECHARGE/jio@paytm	UPI294805907	DR	399.00		1,328,633.43
25-08-2025	UPI/930204682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705018907	DR	1,673.00		1,326,960.43
25-08-2025	ATM/CASH WDL/S1CA6398/CANARA ATM SINGANALLUR	ATM60358097	DR	5,000.00		1,321,960.43
26-08-2025	UPI/250583025/MORE SUPERMARKET/moresupermarket@upi	UPI464448668	DR	3,060.00		1,318,900.43
27-08-2025	UPI/320706822/INDANE GAS CBE/indane@ybl	UPI165924076	DR	919.00		1,317,981.43
28-08-2025	UPI/487371180/EATSURE/eatsure@hdfcbank	UPI572632939	DR	320.00		1,317,661.43
29-08-2025	UPI/163332503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861643336	DR	2,729.00		1,314,932.43
31-08-2025	UPI/291993853/OLA/ola@ybl	UPI313278267	DR	351.00		1,314,581.43
01-09-2025	NEFT-678389-COGNIZANT TECH-SALARY AUG	NEFT67267231	CR		183,899.16	1,498,480.59
01-09-2025	POS/873240/INDIAN OIL GANDHIPURAM/CARD **2232	FUEL24345057	DR	1,345.00		1,497,135.59
01-09-2025	ATM/CASH WDL/S1CA8686/CANARA ATM VADAVALLI	ATM23360596	DR	2,000.00		1,495,135.59
02-09-2025	UPI/394329566/LANDLORD RENT/landlord@okhdfc	UPI268081896	DR	33,704.00		1,461,431.59
03-09-2025	SIP/AXISMUTUALFUND/SIP986332/MUTUAL FUND	MF3384997	DR	16,392.00		1,445,039.59
03-09-2025	POS/885458/MYNTRA INDIA/CARD **6180	POS49356615	DR	1,037.00		1,444,002.59
03-09-2025	UPI/684171942/NILGIRIS CBE/nilgiriscbe@upi	UPI430192388	DR	2,800.00		1,441,202.59
03-09-2025	UPI/642033654/OLA/ola@ybl	UPI976796211	DR	108.00		1,441,094.59
03-09-2025	NEFT/842962/FAMILY SUPPORT/TRANSFER	NEFT43582475	DR	6,040.00		1,435,054.59
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88698689	NET534686	DR	999.00		1,434,055.59
04-09-2025	POS/782479/JUNIOR KUPPANNA/CARD **7468	POS20055619	DR	532.00		1,433,523.59
05-09-2025	UPI/394178900/SWIGGY/swiggy@hdfcbank	UPI973775286	DR	752.00		1,432,771.59
05-09-2025	POS/923339/ANNAPOORNA CBE/CARD **4275	POS66758889	DR	773.00		1,431,998.59
05-09-2025	ATM/CASH WDL/S1HD6800/HDFC ATM VADAVALLI	ATM29143775	DR	10,000.00		1,421,998.59
07-09-2025	ATM/CASH WDL/S1C7439/ICICI ATM TOWN HALL	ATM94533451	DR	2,000.00		1,419,998.59
07-09-2025	UPI/893194774/RAPIDO/rapido@ybl	UPI331505140	DR	261.00		1,419,737.59
09-09-2025	EMI/AXISHOMELOAN/LN45373/HOME LOAN	LOAN7953094	DR	31,401.00		1,388,336.59
09-09-2025	POS/172452/FLIPKART INDIA/CARD **1143	POS22976283	DR	1,703.00		1,386,633.59
09-09-2025	ATM/CASH WDL/S1HD6165/HDFC ATM VADAVALLI	ATM32892862	DR	1,000.00		1,385,633.59
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4251997044	ELEC367809	DR	1,209.00		1,384,424.59
10-09-2025	POS/412205/MEESHO INDIA/CARD **8440	POS62501842	DR	704.00		1,383,720.59
10-09-2025	UPI/652041271/SWIGGY/swiggy@hdfcbank	UPI699524971	DR	417.00		1,383,303.59
10-09-2025	UPI/596863958/OLA/ola@ybl	UPI600159975	DR	393.00		1,382,910.59
12-09-2025	UPI/636857116/SWIGGY/swiggy@hdfcbank	UPI545407954	DR	571.00		1,382,339.59
13-09-2025	POS/174035/FLIPKART INDIA/CARD **7843	POS93470995	DR	1,915.00		1,380,424.59
13-09-2025	UPI/298655074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215710008	DR	2,498.00		1,377,926.59



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	UPI/102715284/EATSURE/eatsure@hdfcbank	UPI335769284	DR	654.00		1,377,272.59
14-09-2025	POS/878733/JUNIOR KUPPANNA/CARD **4320	POS31999001	DR	820.00		1,376,452.59
14-09-2025	UPI/361380869/RAPIDO/rapido@ybl	UPI667259700	DR	112.00		1,376,340.59
16-09-2025	ATM/CASH WDL/S1AX1038/AXIS ATM VADAVALLI	ATM64606548	DR	10,000.00		1,366,340.59
20-09-2025	NEFT/PPF/AC860956950/PPF DEPOSIT	PPF2149219	DR	2,000.00		1,364,340.59
20-09-2025	UPI/416075277/RAPIDO/rapido@ybl	UPI183277485	DR	193.00		1,364,147.59
22-09-2025	UPI/461985902/VI RECHARGE/vi@paytm	UPI749214127	DR	599.00		1,363,548.59
22-09-2025	UPI/989211930/SWIGGY/swiggy@hdfcbank	UPI654168840	DR	761.00		1,362,787.59
22-09-2025	POS/245355/JUNIOR KUPPANNA/CARD **5062	POS25063273	DR	201.00		1,362,586.59
22-09-2025	UPI/660926779/OLA/ola@ybl	UPI983764227	DR	346.00		1,362,240.59
23-09-2025	UPI/275870395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465715723	DR	2,174.00		1,360,066.59
23-09-2025	UPI/845053550/SWIGGY/swiggy@hdfcbank	UPI999090297	DR	554.00		1,359,512.59
24-09-2025	UPI/414696530/DMART COIMBATORE/dmartcoimbatore@upi	UPI231883218	DR	2,067.00		1,357,445.59
25-09-2025	ATM/CASH WDL/S1AX2125/AXIS ATM SINGANALLUR	ATM24185684	DR	10,000.00		1,347,445.59
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274604	DR	17.70		1,347,427.89
28-09-2025	POS/404813/SHELL TRICHY ROAD/CARD **6610	FUEL41264583	DR	920.00		1,346,507.89
29-09-2025	POS/191271/MYNTRA INDIA/CARD **4441	POS24637989	DR	1,035.00		1,345,472.89
29-09-2025	UPI/470188496/SWIGGY/swiggy@hdfcbank	UPI342078639	DR	566.00		1,344,906.89
29-09-2025	UPI/465248836/MEDPLUS CBE/medpluscbe@ybl	UPI810150018	DR	826.00		1,344,080.89
30-09-2025	NEFT-138620-COGNIZANT TECH-SALARY SEP	NEFT73940639	CR		185,589.15	1,529,670.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT400594	CR		8,030.77	1,537,700.81
01-10-2025	SIP/AXISMUTUALFUND/SIP185358/MUTUAL FUND	MF3697970	DR	16,392.00		1,521,308.81
01-10-2025	UPI/672780170/LANDLORD RENT/landlord@okhdfc	UPI546647477	DR	33,704.00		1,487,604.81
01-10-2025	UPI/467651168/OLA/ola@ybl	UPI874605927	DR	354.00		1,487,250.81
02-10-2025	POS/389518/INDIAN OIL AVINASHI RD/CARD **5557	FUEL34658239	DR	921.00		1,486,329.81
05-10-2025	UPI/684258766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776032189	DR	136.00		1,486,193.81
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93665936	NET152688	DR	599.00		1,485,594.81
06-10-2025	UPI/719652664/OLA/ola@ybl	UPI226677772	DR	230.00		1,485,364.81
07-10-2025	UPI/442584389/SWIGGY/swiggy@hdfcbank	UPI896100045	DR	671.00		1,484,693.81
08-10-2025	POS/771090/MYNTRA INDIA/CARD **2380	POS51137228	DR	2,317.00		1,482,376.81
09-10-2025	EMI/AXISHOMELOAN/LN32713/HOME LOAN	LOAN7214925	DR	31,401.00		1,450,975.81
09-10-2025	UPI/686119318/MEDPLUS CBE/medpluscbe@ybl	UPI367105872	DR	857.00		1,450,118.81
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB13140790	SUB702072	DR	149.00		1,449,969.81
11-10-2025	UPI/973155227/ZOMATO/zomato@hdfcbank	UPI802118866	DR	655.00		1,449,314.81
11-10-2025	UPI/678471357/ZOMATO/zomato@hdfcbank	UPI359000365	DR	404.00		1,448,910.81
11-10-2025	POS/597991/INDIAN OIL AVINASHI RD/CARD **9947	FUEL78348841	DR	1,626.00		1,447,284.81
11-10-2025	POS/965180/HP PETROL RS PURAM/CARD **2212	FUEL43269187	DR	975.00		1,446,309.81
12-10-2025	ATM/CASH WDL/S1C8373/ICICI ATM SARAVANAMPATTI	ATM39912202	DR	1,000.00		1,445,309.81
12-10-2025	UPI/295806692/BOOKMYSHOW/bms@axisbank	UPI775227107	DR	853.00		1,444,456.81
15-10-2025	POS/201870/INDIAN OIL GANDHIPURAM/CARD **4717	FUEL28935218	DR	1,852.00		1,442,604.81
16-10-2025	UPI/289551102/ZOMATO/zomato@hdfcbank	UPI364343876	DR	515.00		1,442,089.81
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5007751521	ELEC887297	DR	1,199.00		1,440,890.81
19-10-2025	ATM/CASH WDL/S1AX4447/AXIS ATM RACE COURSE	ATM21155130	DR	10,000.00		1,430,890.81
19-10-2025	ATM/CASH WDL/S1C7033/ICICI ATM SAIBABA COLONY	ATM50867062	DR	5,000.00		1,425,890.81
20-10-2025	NEFT/PPF/AC511615875/PPF DEPOSIT	PPF6273580	DR	2,000.00		1,423,890.81
21-10-2025	UPI/820601898/SWIGGY/swiggy@hdfcbank	UPI330558419	DR	393.00		1,423,497.81
21-10-2025	POS/757780/SHELL TRICHY ROAD/CARD **5287	FUEL35979603	DR	3,270.00		1,420,227.81
21-10-2025	ATM/CASH WDL/S1AX8502/AXIS ATM SINGANALLUR	ATM48011784	DR	10,000.00		1,410,227.81
21-10-2025	UPI/472826125/UBER/uber@ybl	UPI633507312	DR	257.00		1,409,970.81
23-10-2025	UPI/947566782/OLA/ola@ybl	UPI146472587	DR	293.00		1,409,677.81
25-10-2025	UPI/766615201/VI RECHARGE/vi@paytm	UPI928113229	DR	299.00		1,409,378.81
25-10-2025	UPI/730035064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922141383	DR	2,069.00		1,407,309.81
26-10-2025	POS/947222/SREE ANNAPORNA/CARD **7451	POS54423970	DR	250.00		1,407,059.81
27-10-2025	POS/622447/AJO INDIA/CARD **8712	POS83369726	DR	4,457.00		1,402,602.81
27-10-2025	UPI/520128274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592658683	DR	2,178.00		1,400,424.81
27-10-2025	UPI/791472867/ZOMATO/zomato@hdfcbank	UPI519471568	DR	537.00		1,399,887.81
27-10-2025	UPI/790626410/UBER/uber@ybl	UPI475116331	DR	257.00		1,399,630.81
28-10-2025	UPI/608999384/ZOMATO/zomato@hdfcbank	UPI442955495	DR	601.00		1,399,029.81
29-10-2025	NEFT-627120-COGNIZANT TECH-SALARY OCT	NEFT21108914	CR		179,766.45	1,578,796.26
30-10-2025	ATM/CASH WDL/S1AX3927/AXIS ATM SUNGAM	ATM75293495	DR	1,000.00		1,577,796.26
31-10-2025	POS/225278/MEESHO INDIA/CARD **9415	POS50750722	DR	1,530.00		1,576,266.26
31-10-2025	UPI/666408969/EATSURE/eatsure@hdfcbank	UPI245235015	DR	254.00		1,576,012.26
02-11-2025	UPI/799696755/DMART COIMBATORE/dmartcoimbatore@upi	UPI743712301	DR	1,807.00		1,574,205.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/121763440/SWIGGY/swiggy@hdfcbank	UPI436549041	DR	587.00		1,573,618.26
03-11-2025	SIP/AXISMUTUALFUND/SIP146361/MUTUAL FUND	MF5559541	DR	16,392.00		1,557,226.26
03-11-2025	UPI/544275363/EATSURE/eatsure@hdfcbank	UPI856464978	DR	616.00		1,556,610.26
05-11-2025	UPI/335323089/LANDLORD RENT/landlord@okhdfc	UPI984737309	DR	33,704.00		1,522,906.26
06-11-2025	EMI/AXISHOMELOAN/LN38743/HOME LOAN	LOAN8405480	DR	31,401.00		1,491,505.26
06-11-2025	UPI/177937806/ZOMATO/zomato@hdfcbank	UPI442853593	DR	746.00		1,490,759.26
06-11-2025	UPI/212890874/EATSURE/eatsure@hdfcbank	UPI734630010	DR	403.00		1,490,356.26
07-11-2025	POS/330813/KOVAI BIRIYANI/CARD **8907	POS20426394	DR	1,158.00		1,489,198.26
07-11-2025	UPI/842600915/NETMEDS CBE/netmedscbe@ybl	UPI697746447	DR	845.00		1,488,353.26
08-11-2025	UPI/136378846/MEDPLUS CBE/medpluscbe@ybl	UPI974286913	DR	257.00		1,488,096.26
09-11-2025	ATM/CASH WDL/S1AX4612/AXIS ATM TRICHY ROAD	ATM17545032	DR	2,000.00		1,486,096.26
10-11-2025	ATM/CASH WDL/S1AX1616/AXIS ATM RACE COURSE	ATM43388784	DR	10,000.00		1,476,096.26
11-11-2025	UPI/804347741/UBER/uber@ybl	UPI991957273	DR	306.00		1,475,790.26
11-11-2025	UPI/338178363/RAPIDO/rapido@ybl	UPI297838678	DR	223.00		1,475,567.26
12-11-2025	UPI/643281908/ZOMATO/zomato@hdfcbank	UPI143992633	DR	470.00		1,475,097.26
15-11-2025	UPI/725266071/SWIGGY/swiggy@hdfcbank	UPI663200929	DR	293.00		1,474,804.26
15-11-2025	UPI/183507921/EATSURE/eatsure@hdfcbank	UPI236268574	DR	266.00		1,474,538.26
16-11-2025	POS/899171/MYNTRA INDIA/CARD **5313	POS63130911	DR	1,694.00		1,472,844.26
16-11-2025	POS/464066/HOTEL ANNAPOORNA/CARD **6928	POS94327781	DR	382.00		1,472,462.26
16-11-2025	UPI/148286814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273454652	DR	304.00		1,472,158.26
17-11-2025	UPI/919593944/EATSURE/eatsure@hdfcbank	UPI386068187	DR	748.00		1,471,410.26
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4217794548	ELEC720002	DR	1,119.00		1,470,291.26
18-11-2025	UPI/542306661/SWIGGY/swiggy@hdfcbank	UPI841538889	DR	232.00		1,470,059.26
19-11-2025	UPI/184368735/JIO RECHARGE/jio@paytm	UPI482647604	DR	699.00		1,469,360.26
19-11-2025	UPI/876095772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668071246	DR	1,513.00		1,467,847.26
20-11-2025	NEFT/PPF/AC108895836/PPF DEPOSIT	PPF3008522	DR	2,000.00		1,465,847.26
20-11-2025	UPI/730556630/OLA/ola@ybl	UPI238039921	DR	176.00		1,465,671.26
21-11-2025	POS/195943/BHARAT PETROLEUM CBE/CARD **9638	FUEL30277887	DR	3,152.00		1,462,519.26
23-11-2025	POS/646800/INDIAN OIL GANDHIPURAM/CARD **3323	FUEL34380655	DR	2,065.00		1,460,454.26
26-11-2025	ATM/CASH WDL/S1HD7887/HDFC ATM SAIBABA COLONY	ATM18608293	DR	5,000.00		1,455,454.26
28-11-2025	UPI/207206975/OLA/ola@ybl	UPI319791798	DR	292.00		1,455,162.26
29-11-2025	POS/506496/FLIPKART INDIA/CARD **8365	POS85984264	DR	890.00		1,454,272.26
30-11-2025	NEFT-321181-COGNIZANT TECH-SALARY NOV	NEFT93480666	CR		182,913.66	1,637,185.92
30-11-2025	POS/772082/AJO INDIA/CARD **5309	POS36382373	DR	1,366.00		1,635,819.92
01-12-2025	UPI/718627412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809078831	DR	980.00		1,634,839.92
02-12-2025	UPI/504468447/LANDLORD RENT/landlord@okhdfc	UPI173522548	DR	33,704.00		1,601,135.92
03-12-2025	UPI/678221254/NETMEDS CBE/netmedscbe@ybl	UPI483740946	DR	341.00		1,600,794.92
04-12-2025	POS/830046/MYNTRA INDIA/CARD **4735	POS81402437	DR	2,308.00		1,598,486.92
04-12-2025	NEFT/948551/FAMILY SUPPORT/TRANSFER	NEFT49934615	DR	22,392.00		1,576,094.92
05-12-2025	ATM/CASH WDL/S1AX9987/AXIS ATM METTUPALAYAM ROAD	ATM52437981	DR	1,000.00		1,575,094.92
06-12-2025	UPI/658674334/EATSURE/eatsure@hdfcbank	UPI652864758	DR	197.00		1,574,897.92
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB68319904	SUB104233	DR	199.00		1,574,698.92
07-12-2025	EMI/AXISHOMELOAN/LN22211/HOME LOAN	LOAN5717576	DR	31,401.00		1,543,297.92
08-12-2025	SIP/AXISMUTUALFUND/SIP549450/MUTUAL FUND	MF8998196	DR	16,392.00		1,526,905.92
10-12-2025	UPI/943778806/INDANE GAS CBE/indane@ybl	UPI874656428	DR	901.00		1,526,004.92
11-12-2025	UPI/969854324/OLA/ola@ybl	UPI270416810	DR	392.00		1,525,612.92
13-12-2025	NEFT/PPF/AC198874670/PPF DEPOSIT	PPF2051206	DR	2,000.00		1,523,612.92
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3402831883	ELEC753588	DR	898.00		1,522,714.92
14-12-2025	POS/632745/MYNTRA INDIA/CARD **7969	POS16978915	DR	298.00		1,522,416.92
15-12-2025	ATM/CASH WDL/S1HD9597/HDFC ATM PEELAMEDU	ATM84865063	DR	3,000.00		1,519,416.92
16-12-2025	UPI/318653418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580425294	DR	960.00		1,518,456.92
16-12-2025	UPI/585912580/RAPIDO/rapido@ybl	UPI838050067	DR	290.00		1,518,166.92
17-12-2025	UPI/816792679/VI RECHARGE/vi@paytm	UPI341104750	DR	449.00		1,517,717.92
17-12-2025	ATM/CASH WDL/S1AX7642/AXIS ATM SARAVANAMPATTI	ATM38544255	DR	10,000.00		1,507,717.92
18-12-2025	POS/486302/AMAZON INDIA/CARD **9051	POS98638837	DR	2,287.00		1,505,430.92
19-12-2025	POS/887367/MEESHO INDIA/CARD **3396	POS75610291	DR	1,757.00		1,503,673.92
19-12-2025	UPI/777588177/EATSURE/eatsure@hdfcbank	UPI331210290	DR	444.00		1,503,229.92
23-12-2025	UPI/665079982/UBER/uber@ybl	UPI629389828	DR	228.00		1,503,001.92
23-12-2025	UPI/217932827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272079051	DR	268.00		1,502,733.92
24-12-2025	POS/226195/FLIPKART INDIA/CARD **4990	POS64278430	DR	763.00		1,501,970.92
24-12-2025	UPI/240823463/DMART COIMBATORE/dmartcoimbatore@upi	UPI378556067	DR	832.00		1,501,138.92
24-12-2025	UPI/498828495/OLA/ola@ybl	UPI843783987	DR	245.00		1,500,893.92
26-12-2025	POS/911184/A2B ADYAR ANANDA BHAVAN/CARD **5003	POS21138423	DR	233.00		1,500,660.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	POS/974911/FLIPKART INDIA/CARD **3152	POS98169661	DR	13,412.00		1,487,248.92
28-12-2025	UPI/241247161/ZOMATO/zomato@hdfcbank	UPI229470681	DR	157.00		1,487,091.92
28-12-2025	ATM/CASH WDL/S1AX7857/AXIS ATM RACE COURSE	ATM76562107	DR	2,000.00		1,485,091.92
29-12-2025	UPI/346570683/BOOKMYSHOW/bms@axisbank	UPI880695429	DR	314.00		1,484,777.92
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241126	DR	17.70		1,484,760.22
30-12-2025	NEFT-978927-COGNIZANT TECH-SALARY DEC	NEFT36916335	CR		182,307.16	1,667,067.38
30-12-2025	UPI/512051766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288632894	DR	1,419.00		1,665,648.38
31-12-2025	ATM/CASH WDL/S1SB6347/SBI ATM SAIBABA COLONY	ATM48777361	DR	2,000.00		1,663,648.38
31-12-2025	UPI/464925171/UBER/uber@ybl	UPI591583900	DR	345.00		1,663,303.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT828224	CR		8,732.34	1,672,035.72
01-01-2026	UPI/983174935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888316004	DR	948.00		1,671,087.72
02-01-2026	ACH/DEBIT/NETFLIX/SUB14983148	SUB600251	DR	499.00		1,670,588.72
03-01-2026	POS/131842/SHREE ANANDHAAS/CARD **1676	POS70761790	DR	745.00		1,669,843.72
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26158139	NET279455	DR	1,199.00		1,668,644.72
05-01-2026	UPI/820746705/LANDLORD RENT/landlord@okhdfc	UPI325549788	DR	35,108.00		1,633,536.72
06-01-2026	UPI/907394750/UBER/uber@ybl	UPI447193263	DR	276.00		1,633,260.72
07-01-2026	POS/918451/AJO INDIA/CARD **2687	POS97891535	DR	954.00		1,632,306.72
07-01-2026	UPI/727049368/ZOMATO/zomato@hdfcbank	UPI705356511	DR	440.00		1,631,866.72
08-01-2026	UPI/248543000/ZOMATO/zomato@hdfcbank	UPI770737779	DR	704.00		1,631,162.72
09-01-2026	EMI/AXISHOMELOAN/LN79239/HOME LOAN	LOAN9275730	DR	31,401.00		1,599,761.72
10-01-2026	SIP/AXISMUTUALFUND/SIP734754/MUTUAL FUND	MF7414547	DR	17,075.00		1,582,686.72
10-01-2026	POS/725207/SHELL TRICHY ROAD/CARD **8236	FUEL76635385	DR	1,663.00		1,581,023.72
11-01-2026	NEFT/PPF/AC333181764/PPF DEPOSIT	PPF3726886	DR	2,000.00		1,579,023.72
11-01-2026	UPI/201191464/BOOKMYSHOW/bms@axisbank	UPI402866984	DR	367.00		1,578,656.72
12-01-2026	UPI/632238648/OLA/ola@ybl	UPI223450205	DR	311.00		1,578,345.72
13-01-2026	UPI/300047029/SWIGGY/swiggy@hdfcbank	UPI503307349	DR	783.00		1,577,562.72
16-01-2026	UPI/465947378/NILGIRIS CBE/nilgiriscbe@upi	UPI868916602	DR	2,883.00		1,574,679.72
16-01-2026	POS/913376/INDIAN OIL AVINASHI RD/CARD **9953	FUEL36665354	DR	2,162.00		1,572,517.72
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368779841	ELEC687927	DR	1,189.00		1,571,328.72
17-01-2026	NEFT/909130/HEALTH INSURANCE/PREMIUM	INS74041841	DR	21,664.00		1,549,664.72
19-01-2026	UPI/630975904/AIRTEL RECHARGE/airtel@paytm	UPI848388229	DR	599.00		1,549,065.72
19-01-2026	UPI/894951203/SWIGGY/swiggy@hdfcbank	UPI712609633	DR	581.00		1,548,484.72
21-01-2026	UPI/870278656/ZOMATO/zomato@hdfcbank	UPI907972413	DR	792.00		1,547,692.72
21-01-2026	POS/298630/JUNIOR KUPPANNA/CARD **1926	POS48700337	DR	819.00		1,546,873.72
22-01-2026	POS/612394/HP PETROL RS PURAM/CARD **6237	FUEL98041523	DR	2,249.00		1,544,624.72
22-01-2026	POS/533242/INDIAN OIL AVINASHI RD/CARD **3538	FUEL88559067	DR	2,147.00		1,542,477.72
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7503/PAYMENT	CC55549987	DR	13,024.69		1,529,453.03
23-01-2026	POS/757226/A2B ADYAR ANANDA BHAVAN/CARD **6396	POS30159425	DR	963.00		1,528,490.03
23-01-2026	ATM/CASH WDL/S1AX5636/AXIS ATM SAIBABA COLONY	ATM21393750	DR	3,000.00		1,525,490.03
24-01-2026	POS/451688/AJO INDIA/CARD **9944	POS68815163	DR	628.00		1,524,862.03
25-01-2026	POS/775976/AMAZON INDIA/CARD **6454	POS17577768	DR	2,044.00		1,522,818.03
25-01-2026	UPI/345438901/SWIGGY/swiggy@hdfcbank	UPI953629568	DR	210.00		1,522,608.03
25-01-2026	POS/812102/HP PETROL RS PURAM/CARD **7797	FUEL97727622	DR	2,693.00		1,519,915.03
27-01-2026	ATM/CASH WDL/S1O6875/IOB ATM SARAVANAMPATTI	ATM77099663	DR	1,000.00		1,518,915.03
28-01-2026	UPI/532958720/RAPIDO/rapido@ybl	UPI992044092	DR	283.00		1,518,632.03
29-01-2026	UPI/538888193/UBER/uber@ybl	UPI514821833	DR	167.00		1,518,465.03
30-01-2026	NEFT-273458-COGNIZANT TECH-SALARY JAN	NEFT76361441	CR		203,690.01	1,722,155.04
31-01-2026	UPI/869973798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309416840	DR	2,334.00		1,719,821.04

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