

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aravind Siva	Account Number:	920000000902
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000902	Currency:	INR

Account Summary

Opening Balance	■135,838.00
Total Credits (+)	■4,212,320.49
Total Debits (-)	■4,698,407.20
Closing Balance	■-350,248.71
Total Transactions	1692

Transaction Details

(Complete 5-Year Transaction History - 1692 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	UPI/322724570/MORE SUPERMARKET/moresupermarket@upi	UPI464212319	DR	4,396.00		131,442.00
01-01-2023	ATM/CASH WDL/S1CA8544/CANARA ATM RS PURAM	ATM83576311	DR	5,000.00		126,442.00
02-01-2023	UPI/221900006/EATSURE/eatsure@hdfcbank	UPI322241851	DR	480.00		125,962.00
02-01-2023	UPI/267224911/ZOMATO/zomato@hdfcbank	UPI361808448	DR	620.00		125,342.00
02-01-2023	ACH/DEBIT/AMAZON PRIME/SUB77938776	SUB635190	DR	149.00		125,193.00
03-01-2023	UPI/600697640/LANDLORD RENT/landlord@okhdfc	UPI418450710	DR	24,140.00		101,053.00
07-01-2023	ATM/CASH WDL/S1AX8183/AXIS ATM KALAPATTI	ATM82615117	DR	3,000.00		98,053.00
07-01-2023	UPI/976903944/RECEIVED FROM/friend@upi	UPI206517092	CR		3,471.00	101,524.00
08-01-2023	SIP/AXISMUTUALFUND/SIP581519/MUTUAL FUND	MF7859788	DR	8,223.60		93,300.40
08-01-2023	POS/122227/FLIPKART INDIA/CARD **6612	POS89791667	DR	14,277.00		79,023.40
09-01-2023	POS/259683/MEESHO INDIA/CARD **7000	POS66171249	DR	1,909.00		77,114.40
10-01-2023	POS/429294/SHREE ANANDHAAS/CARD **6998	POS48689161	DR	1,647.00		75,467.40
11-01-2023	POS/502291/HOTEL ANNAPOORNA/CARD **4335	POS48740643	DR	1,213.00		74,254.40
11-01-2023	POS/309469/SHELL TRICHY ROAD/CARD **4564	FUEL72443167	DR	2,166.00		72,088.40
12-01-2023	POS/912112/SREE ANNAPOORNA/CARD **7765	POS92967576	DR	738.00		71,350.40
13-01-2023	UPI/963033841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329567250	DR	3,496.00		67,854.40
13-01-2023	UPI/525278364/SWIGGY/swiggy@hdfcbank	UPI534890349	DR	202.00		67,652.40
14-01-2023	UPI/309256250/EATSURE/eatsure@hdfcbank	UPI443715816	DR	790.00		66,862.40
14-01-2023	UPI/570783997/SWIGGY/swiggy@hdfcbank	UPI159630499	DR	200.00		66,662.40
15-01-2023	POS/670492/AJO INDIA/CARD **6091	POS42705111	DR	1,212.00		65,450.40
15-01-2023	UPI/799951312/BOOKMYSHOW/bms@axisbank	UPI249789017	DR	946.00		64,504.40
18-01-2023	NEFT/PPF/AC839412279/PPF DEPOSIT	PPF1627969	DR	2,000.00		62,504.40
18-01-2023	POS/708955/HP PETROL RS PURAM/CARD **9954	FUEL35730215	DR	2,853.00		59,651.40
19-01-2023	ATM/CASH WDL/S1IC1461/ICICI ATM PEELAMEDU	ATM93570773	DR	5,000.00		54,651.40
19-01-2023	NEFT/889074/HEALTH INSURANCE/PREMIUM	INS38695175	DR	19,757.00		34,894.40
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3043942033	ELEC257681	DR	1,627.00		33,267.40
20-01-2023	POS/607429/MEESHO INDIA/CARD **8004	POS89132112	DR	2,255.00		31,012.40
20-01-2023	UPI/881258184/ZOMATO/zomato@hdfcbank	UPI338442413	DR	523.00		30,489.40
20-01-2023	POS/680733/BHARAT PETROLEUM CBE/CARD **7855	FUEL70377585	DR	3,093.00		27,396.40
22-01-2023	UPI/814895735/VI RECHARGE/vi@paytm	UPI516874696	DR	299.00		27,097.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/969564324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871480837	DR	1,416.00		25,681.40
22-01-2023	ATM/CASH WDL/S1AX6735/AXIS ATM TOWN HALL	ATM97991014	DR	2,000.00		23,681.40
22-01-2023	UPI/252502591/OLA/ola@ybl	UPI322534689	DR	302.00		23,379.40
23-01-2023	UPI/765540606/ZOMATO/zomato@hdfcbank	UPI798570490	DR	246.00		23,133.40
24-01-2023	POS/283269/MYNTRA INDIA/CARD **9719	POS55995811	DR	584.00		22,549.40
26-01-2023	UPI/743944228/EATSURE/eatsure@hdfcbank	UPI471351725	DR	426.00		22,123.40
27-01-2023	UPI/724644581/MEDPLUS CBE/medpluscbe@ybl	UPI926505107	DR	941.00		21,182.40
28-01-2023	UPI/759359869/NETMEDS CBE/netmedscbe@ybl	UPI462200991	DR	396.00		20,786.40
29-01-2023	NEFT-985000-IOB BANK-SALARY JAN	NEFT75683987	CR		97,607.50	118,393.90
29-01-2023	POS/994049/MYNTRA INDIA/CARD **9727	POS81110420	DR	2,729.00		115,664.90
30-01-2023	UPI/265777799/UBER/uber@ybl	UPI508830696	DR	204.00		115,460.90
30-01-2023	UPI/773509243/MEDPLUS CBE/medpluscbe@ybl	UPI356285181	DR	991.00		114,469.90
31-01-2023	UPI/162755339/SWIGGY/swiggy@hdfcbank	UPI310801244	DR	406.00		114,063.90
01-02-2023	UPI/768692738/ZOMATO/zomato@hdfcbank	UPI407950968	DR	322.00		113,741.90
01-02-2023	UPI/632100115/SWIGGY/swiggy@hdfcbank	UPI490831067	DR	218.00		113,523.90
01-02-2023	POS/295102/SHELL TRICHY ROAD/CARD **5056	FUEL58567681	DR	2,963.00		110,560.90
02-02-2023	ATM/CASH WDL/S1CA5680/CANARA ATM SUNGAM	ATM96154314	DR	5,000.00		105,560.90
03-02-2023	UPI/624327590/DMART COIMBATORE/dmartcoimbatore@upi	UPI735163046	DR	2,193.00		103,367.90
04-02-2023	SIP/AXISMUTUALFUND/SIP959226/MUTUAL FUND	MF2641403	DR	8,223.60		95,144.30
04-02-2023	UPI/467300481/LANDLORD RENT/landlord@okhdfc	UPI563910214	DR	24,140.00		71,004.30
04-02-2023	POS/849622/HP PETROL RS PURAM/CARD **6899	FUEL90324590	DR	1,088.00		69,916.30
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43062059	NET795412	DR	599.00		69,317.30
05-02-2023	UPI/436738975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240330876	DR	3,246.00		66,071.30
07-02-2023	UPI/483945113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943401634	DR	3,557.00		62,514.30
10-02-2023	POS/284812/AMAZON INDIA/CARD **6700	POS16762250	DR	2,735.00		59,779.30
10-02-2023	UPI/666831234/EATSURE/eatsure@hdfcbank	UPI777958469	DR	644.00		59,135.30
11-02-2023	UPI/159255671/SWIGGY/swiggy@hdfcbank	UPI947575625	DR	301.00		58,834.30
12-02-2023	UPI/579172312/SWIGGY/swiggy@hdfcbank	UPI446955264	DR	167.00		58,667.30
12-02-2023	POS/170385/INDIAN OIL GANDHIPURAM/CARD **6960	FUEL71321217	DR	1,813.00		56,854.30
15-02-2023	NEFT/PPF/AC146376602/PPF DEPOSIT	PPF7980150	DR	2,000.00		54,854.30
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7117851277	ELEC180285	DR	1,450.00		53,404.30
15-02-2023	UPI/524163821/INDANE GAS CBE/indane@ybl	UPI717956610	DR	860.00		52,544.30
15-02-2023	POS/208452/A2B ADYAR ANANDA BHAVAN/CARD **1668	POS61615746	DR	350.00		52,194.30
15-02-2023	UPI/956758803/OLA/ola@ybl	UPI588008310	DR	110.00		52,084.30
16-02-2023	UPI/121782506/VI RECHARGE/vi@paytm	UPI418087163	DR	449.00		51,635.30
16-02-2023	UPI/655558174/UBER/uber@ybl	UPI721236330	DR	249.00		51,386.30
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1241/PAYMENT	CC24446208	DR	12,704.37		38,681.93
18-02-2023	ATM/CASH WDL/S1AX2942/AXIS ATM AVINASHI ROAD	ATM74050765	DR	2,000.00		36,681.93
19-02-2023	POS/605408/A2B ADYAR ANANDA BHAVAN/CARD **3831	POS96909035	DR	538.00		36,143.93
20-02-2023	UPI/232780034/OLA/ola@ybl	UPI432058278	DR	390.00		35,753.93
20-02-2023	UPI/915324053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943791269	DR	510.00		35,243.93
21-02-2023	POS/317324/HP PETROL RS PURAM/CARD **9463	FUEL95360466	DR	3,356.00		31,887.93
22-02-2023	POS/784543/MYNTRA INDIA/CARD **5536	POS56711816	DR	3,084.00		28,803.93
22-02-2023	POS/598852/A2B ADYAR ANANDA BHAVAN/CARD **6077	POS47183296	DR	364.00		28,439.93
23-02-2023	ATM/CASH WDL/S1C9837/ICICI ATM RS PURAM	ATM67188702	DR	10,000.00		18,439.93
24-02-2023	UPI/845222560/OLA/ola@ybl	UPI451659847	DR	167.00		18,272.93
25-02-2023	UPI/806161046/DMART COIMBATORE/dmartcoimbatore@upi	UPI161726740	DR	3,848.00		14,424.93
26-02-2023	UPI/497466873/EATSURE/eatsure@hdfcbank	UPI330464481	DR	304.00		14,120.93
26-02-2023	UPI/609520500/OLA/ola@ybl	UPI800669712	DR	228.00		13,892.93
27-02-2023	POS/262473/SHELL TRICHY ROAD/CARD **7473	FUEL52754486	DR	2,310.00		11,582.93
27-02-2023	ATM/CASH WDL/S1AX7953/AXIS ATM AVINASHI ROAD	ATM44649468	DR	10,000.00		1,582.93
27-02-2023	UPI/944428326/OLA/ola@ybl	UPI453695937	DR	232.00		1,350.93
28-02-2023	NEFT-316367-IOB BANK-SALARY FEB	NEFT37075183	CR		98,390.44	99,741.37
28-02-2023	POS/535185/MEESHO INDIA/CARD **2370	POS23231270	DR	3,551.00		96,190.37
01-03-2023	ACH/DEBIT/HOTSTAR/SUB79057588	SUB807497	DR	299.00		95,891.37
02-03-2023	POS/106436/AMAZON INDIA/CARD **1502	POS79895973	DR	24,478.00		71,413.37
02-03-2023	POS/929853/MEESHO INDIA/CARD **7273	POS45734835	DR	2,447.00		68,966.37
02-03-2023	UPI/788174151/ZOMATO/zomato@hdfcbank	UPI315321344	DR	709.00		68,257.37
02-03-2023	UPI/409459703/SWIGGY/swiggy@hdfcbank	UPI727736104	DR	214.00		68,043.37
02-03-2023	ATM/CASH WDL/S1SB9331/SBI ATM VADAVALLI	ATM17931498	DR	1,000.00		67,043.37
02-03-2023	UPI/884774704/UBER/uber@ybl	UPI744302054	DR	395.00		66,648.37
03-03-2023	ATM/CASH WDL/S1AX9359/AXIS ATM HOPES COLLEGE	ATM38823637	DR	2,000.00		64,648.37
04-03-2023	POS/214205/FLIPKART INDIA/CARD **3258	POS54734951	DR	23,049.00		41,599.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-03-2023	UPI/162760781/EATSURE/eatsure@hdfcbank	UPI148507991	DR	760.00		40,839.37
04-03-2023	UPI/705641813/OLA/ola@ybl	UPI652195893	DR	208.00		40,631.37
05-03-2023	UPI/893500631/LANDLORD RENT/landlord@okhdfc	UPI157730772	DR	24,140.00		16,491.37
05-03-2023	UPI/217625649/UBER/uber@ybl	UPI685712466	DR	362.00		16,129.37
05-03-2023	UPI/118673932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947879844	DR	851.00		15,278.37
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16640967	NET131437	DR	1,199.00		14,079.37
06-03-2023	UPI/468676637/ZOMATO/zomato@hdfcbank	UPI505290425	DR	365.00		13,714.37
06-03-2023	POS/379023/HOTEL ANNAPOORNA/CARD **8022	POS60974461	DR	1,171.00		12,543.37
06-03-2023	UPI/539114425/RAPIDO/rapido@ybl	UPI426274266	DR	82.00		12,461.37
07-03-2023	POS/627391/FLIPKART INDIA/CARD **8288	POS93504527	DR	728.00		11,733.37
10-03-2023	SIP/AXISMUTUALFUND/SIP889565/MUTUAL FUND	MF6776643	DR	8,223.60		3,509.77
11-03-2023	UPI/783354407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153517693	DR	3,880.00		-370.23
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4836617221	ELEC728453	DR	2,932.00		-3,302.23
13-03-2023	UPI/233669999/NILGIRIS CBE/nilgiriscbe@upi	UPI576692721	DR	1,514.00		-4,816.23
14-03-2023	POS/568002/SHREE ANANDHAAS/CARD **4947	POS13910646	DR	1,015.00		-5,831.23
14-03-2023	ATM/CASH WDL/S1CA2153/CANARA ATM PEELAMEDU	ATM89158988	DR	5,000.00		-10,831.23
14-03-2023	UPI/932899963/RAPIDO/rapido@ybl	UPI790441212	DR	282.00		-11,113.23
14-03-2023	UPI/781103604/BOOKMYSHOW/bms@axisbank	UPI848941943	DR	445.00		-11,558.23
16-03-2023	UPI/220154559/MEDPLUS CBE/medpluscbe@ybl	UPI886022865	DR	129.00		-11,687.23
17-03-2023	NEFT/PPF/AC812183200/PPF DEPOSIT	PPF2411942	DR	2,000.00		-13,687.23
17-03-2023	POS/892599/MYNTRA INDIA/CARD **5898	POS74183762	DR	17,900.00		-31,587.23
17-03-2023	POS/654507/FLIPKART INDIA/CARD **9605	POS61008157	DR	2,310.00		-33,897.23
17-03-2023	UPI/739422229/SWIGGY/swiggy@hdfcbank	UPI243457280	DR	388.00		-34,285.23
17-03-2023	POS/534469/BHARAT PETROLEUM CBE/CARD **6409	FUEL46050262	DR	1,770.00		-36,055.23
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9806/PAYMENT	CC34212615	DR	11,189.44		-47,244.67
19-03-2023	UPI/140396054/AIRTEL RECHARGE/airtel@paytm	UPI347724288	DR	699.00		-47,943.67
21-03-2023	UPI/538552848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684783905	DR	1,466.00		-49,409.67
21-03-2023	POS/283875/SHELL TRICHY ROAD/CARD **2305	FUEL26596333	DR	3,285.00		-52,694.67
22-03-2023	POS/888002/FLIPKART INDIA/CARD **8123	POS77153668	DR	3,424.00		-56,118.67
22-03-2023	UPI/290824588/UBER/uber@ybl	UPI881983193	DR	354.00		-56,472.67
23-03-2023	ATM/CASH WDL/S1AX5362/AXIS ATM TOWN HALL	ATM46619327	DR	10,000.00		-66,472.67
25-03-2023	UPI/466177084/SWIGGY/swiggy@hdfcbank	UPI194172745	DR	545.00		-67,017.67
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262289	DR	17.70		-67,035.37
28-03-2023	NEFT-955566-IOB BANK-SALARY MAR	NEFT82371767	CR		97,738.85	30,703.48
28-03-2023	UPI/395213242/INDANE GAS CBE/indane@ybl	UPI798325083	DR	866.00		29,837.48
28-03-2023	UPI/166709830/EATSURE/eatsure@hdfcbank	UPI407875492	DR	596.00		29,241.48
29-03-2023	POS/647830/JUNIOR KUPPANNA/CARD **6491	POS60789417	DR	483.00		28,758.48
29-03-2023	ATM/CASH WDL/S1C8797/ICICI ATM HOPES COLLEGE	ATM20831615	DR	5,000.00		23,758.48
30-03-2023	NEFT-637304-IOB BANK-BONUS FY2022-2023	NEFT71650322	CR		69,208.36	92,966.84
30-03-2023	UPI/665000700/MEDPLUS CBE/medpluscbe@ybl	UPI407788643	DR	242.00		92,724.84
31-03-2023	POS/246940/HOTEL ANNAPOORNA/CARD **2638	POS60819677	DR	1,648.00		91,076.84
31-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG306841	DR	600.00		90,476.84
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT311187	CR		475.00	90,951.84
01-04-2023	POS/827069/FLIPKART INDIA/CARD **2070	POS39308419	DR	1,001.00		89,950.84
01-04-2023	UPI/827538805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132825810	DR	3,983.00		85,967.84
01-04-2023	UPI/101736767/SWIGGY/swiggy@hdfcbank	UPI898861173	DR	188.00		85,779.84
01-04-2023	POS/927075/JUNIOR KUPPANNA/CARD **1342	POS86748821	DR	983.00		84,796.84
02-04-2023	SIP/AXISMUTUALFUND/SIP799958/MUTUAL FUND	MF2363762	DR	8,223.60		76,573.24
04-04-2023	UPI/117273409/LANDLORD RENT/landlord@okhdfc	UPI772029869	DR	24,140.00		52,433.24
05-04-2023	POS/365010/MYNTRA INDIA/CARD **9041	POS23434515	DR	3,420.00		49,013.24
06-04-2023	POS/373308/AJO INDIA/CARD **6941	POS61974447	DR	471.00		48,542.24
06-04-2023	POS/943508/FLIPKART INDIA/CARD **8595	POS87588452	DR	1,145.00		47,397.24
06-04-2023	UPI/863278190/UBER/uber@ybl	UPI982279223	DR	345.00		47,052.24
07-04-2023	ATM/CASH WDL/S1C2883/ICICI ATM UKKADAM	ATM38149299	DR	2,000.00		45,052.24
08-04-2023	POS/831607/AJO INDIA/CARD **2557	POS49593900	DR	2,410.00		42,642.24
08-04-2023	POS/245171/JUNIOR KUPPANNA/CARD **9672	POS23727699	DR	904.00		41,738.24
09-04-2023	POS/282825/KOVAI BIRIYANI/CARD **7695	POS20355152	DR	421.00		41,317.24
09-04-2023	UPI/752193414/MEDPLUS CBE/medpluscbe@ybl	UPI393587001	DR	907.00		40,410.24
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66092968	NET626416	DR	799.00		39,611.24
10-04-2023	UPI/258333807/OLA/ola@ybl	UPI875410363	DR	223.00		39,388.24
11-04-2023	UPI/796783797/RAPIDO/rapido@ybl	UPI569406706	DR	171.00		39,217.24
12-04-2023	UPI/739445737/ZOMATO/zomato@hdfcbank	UPI295193438	DR	706.00		38,511.24
13-04-2023	ATM/CASH WDL/S1AX9824/AXIS ATM METTUPALAYAM ROAD	ATM11987812	DR	5,000.00		33,511.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-04-2023	ACH/DEBIT/HOTSTAR/SUB61278331	SUB719592	DR	499.00		33,012.24
14-04-2023	ATM/CASH WDL/S1SB9311/SBI ATM SUNGAM	ATM63321085	DR	10,000.00		23,012.24
14-04-2023	UPI/525600907/NETMEDS CBE/netmedscbe@ybl	UPI435184745	DR	199.00		22,813.24
15-04-2023	UPI/120582811/BOOKMYSHOW/bms@axisbank	UPI659145226	DR	869.00		21,944.24
16-04-2023	NEFT/PPF/AC527261174/PPF DEPOSIT	PPF2026973	DR	2,000.00		19,944.24
17-04-2023	POS/425255/MYNTRA INDIA/CARD **7691	POS33164210	DR	441.00		19,503.24
17-04-2023	ATM/CASH WDL/S1AX8858/AXIS ATM SARAVANAMPATTI	ATM39668677	DR	2,000.00		17,503.24
19-04-2023	UPI/138085021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486034691	DR	3,995.00		13,508.24
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7334838715	ELEC444142	DR	3,345.00		10,163.24
20-04-2023	UPI/791366151/ZOMATO/zomato@hdfcbank	UPI959478267	DR	464.00		9,699.24
22-04-2023	POS/147132/MYNTRA INDIA/CARD **2272	POS30614611	DR	17,597.00		-7,897.76
23-04-2023	UPI/638884317/AIRTEL RECHARGE/airtel@paytm	UPI919303286	DR	449.00		-8,346.76
23-04-2023	UPI/928226014/SWIGGY/swiggy@hdfcbank	UPI285482761	DR	764.00		-9,110.76
23-04-2023	UPI/154915403/RAPIDO/rapido@ybl	UPI657535378	DR	205.00		-9,315.76
24-04-2023	UPI/145716249/ZOMATO/zomato@hdfcbank	UPI170707198	DR	509.00		-9,824.76
26-04-2023	UPI/782007115/SWIGGY/swiggy@hdfcbank	UPI174574305	DR	208.00		-10,032.76
27-04-2023	POS/596305/SHREE ANANDHAAS/CARD **3149	POS71804800	DR	762.00		-10,794.76
28-04-2023	UPI/622182627/NILGIRIS CBE/nilgiriscbe@upi	UPI331329391	DR	1,604.00		-12,398.76
29-04-2023	UPI/271847853/MEDPLUS CBE/medpluscbe@ybl	UPI186908578	DR	186.00		-12,584.76
30-04-2023	NEFT-633107-IOB BANK-SALARY APR	NEFT25576192	CR		96,730.81	84,146.05
30-04-2023	UPI/510115161/SWIGGY/swiggy@hdfcbank	UPI891199683	DR	342.00		83,804.05
03-05-2023	UPI/331622040/LANDLORD RENT/landlord@okhdfc	UPI791716387	DR	24,140.00		59,664.05
03-05-2023	POS/490363/KOVAI BIRIYANI/CARD **4767	POS97934425	DR	1,175.00		58,489.05
05-05-2023	UPI/497149497/EATSURE/eatsure@hdfcbank	UPI563772510	DR	237.00		58,252.05
06-05-2023	POS/588674/MYNTRA INDIA/CARD **8142	POS53034797	DR	1,065.00		57,187.05
07-05-2023	POS/761344/FLIPKART INDIA/CARD **1289	POS68192337	DR	928.00		56,259.05
07-05-2023	UPI/904678662/ZOMATO/zomato@hdfcbank	UPI965964044	DR	315.00		55,944.05
08-05-2023	ACH/DEBIT/HOTSTAR/SUB37923507	SUB386737	DR	299.00		55,645.05
09-05-2023	SIP/AXISMUTUALFUND/SIP188061/MUTUAL FUND	MF4740048	DR	8,223.60		47,421.45
09-05-2023	UPI/409811329/DMART COIMBATORE/dmartcoimbatore@upi	UPI179549969	DR	1,979.00		45,442.45
09-05-2023	NEFT/666720/FAMILY SUPPORT/TRANSFER	NEFT74416512	DR	5,751.00		39,691.45
10-05-2023	UPI/279087656/EATSURE/eatsure@hdfcbank	UPI541778347	DR	245.00		39,446.45
10-05-2023	POS/584848/A2B ADYAR ANANDA BHAVAN/CARD **2214	POS92708342	DR	1,492.00		37,954.45
10-05-2023	ATM/CASH WDL/S1AX7180/AXIS ATM SINGANALLUR	ATM99308810	DR	1,000.00		36,954.45
11-05-2023	ATM/CASH WDL/S1AX9778/AXIS ATM SAIBABA COLONY	ATM50072603	DR	3,000.00		33,954.45
13-05-2023	UPI/994530838/SWIGGY/swiggy@hdfcbank	UPI489503937	DR	648.00		33,306.45
13-05-2023	UPI/505095460/SWIGGY/swiggy@hdfcbank	UPI636343372	DR	653.00		32,653.45
14-05-2023	NEFT/PPF/AC175171781/PPF DEPOSIT	PPF1375442	DR	2,000.00		30,653.45
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1053197671	ELEC788893	DR	3,330.00		27,323.45
14-05-2023	UPI/156290990/UBER/uber@ybl	UPI857262587	DR	290.00		27,033.45
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7613/PAYMENT	CC58223527	DR	7,496.23		19,537.22
16-05-2023	UPI/264061474/UBER/uber@ybl	UPI667605450	DR	98.00		19,439.22
17-05-2023	UPI/187699917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298127904	DR	3,173.00		16,266.22
17-05-2023	ATM/CASH WDL/S1SB1367/SBI ATM RACE COURSE	ATM50718471	DR	3,000.00		13,266.22
18-05-2023	UPI/654226222/ZOMATO/zomato@hdfcbank	UPI967507871	DR	522.00		12,744.22
19-05-2023	POS/722952/FLIPKART INDIA/CARD **9294	POS25303399	DR	2,024.00		10,720.22
19-05-2023	UPI/175070633/MORE SUPERMARKET/moresupermarket@upi	UPI853098016	DR	2,412.00		8,308.22
20-05-2023	UPI/431064505/UBER/uber@ybl	UPI768860706	DR	188.00		8,120.22
22-05-2023	UPI/338681974/JIO RECHARGE/jio@paytm	UPI432406948	DR	399.00		7,721.22
22-05-2023	POS/841719/AJIO INDIA/CARD **9779	POS74042914	DR	1,824.00		5,897.22
22-05-2023	UPI/354789364/ZOMATO/zomato@hdfcbank	UPI481251821	DR	314.00		5,583.22
23-05-2023	POS/695383/AMAZON INDIA/CARD **2782	POS13279482	DR	2,559.00		3,024.22
24-05-2023	UPI/139948963/INDANE GAS CBE/indane@ybl	UPI953057352	DR	884.00		2,140.22
24-05-2023	UPI/820351796/SWIGGY/swiggy@hdfcbank	UPI334853315	DR	655.00		1,485.22
24-05-2023	UPI/960694798/UBER/uber@ybl	UPI884940964	DR	320.00		1,165.22
26-05-2023	POS/607175/AJIO INDIA/CARD **5167	POS33887053	DR	1,760.00		-594.78
26-05-2023	UPI/346837454/EATSURE/eatsure@hdfcbank	UPI929048148	DR	682.00		-1,276.78
26-05-2023	UPI/452029124/BOOKMYSHOW/bms@axisbank	UPI286276765	DR	796.00		-2,072.78
27-05-2023	UPI/592265314/SWIGGY/swiggy@hdfcbank	UPI624664189	DR	664.00		-2,736.78
28-05-2023	POS/183240/A2B ADYAR ANANDA BHAVAN/CARD **9991	POS43319110	DR	1,796.00		-4,532.78
29-05-2023	NEFT-525554-IOB BANK-SALARY MAY	NEFT58091117	CR		98,725.96	94,193.18
29-05-2023	UPI/992695189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379780633	DR	2,351.00		91,842.18
29-05-2023	UPI/356181363/RAPIDO/rapido@ybl	UPI206166381	DR	132.00		91,710.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2023	UPI/252536444/SWIGGY/swiggy@hdfcbank	UPI588909399	DR	454.00		91,256.18
31-05-2023	UPI/583445671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787508720	DR	4,129.00		87,127.18
31-05-2023	UPI/177803610/EATSURE/eatsure@hdfcbank	UPI331522503	DR	672.00		86,455.18
01-06-2023	POS/193192/INDIAN OIL GANDHIPURAM/CARD **7921	FUEL16883788	DR	1,548.00		84,907.18
02-06-2023	UPI/983722532/DMART COIMBATORE/dmartcoimbatore@upi	UPI435778881	DR	3,476.00		81,431.18
02-06-2023	POS/519573/HP PETROL RS PURAM/CARD **5413	FUEL53495485	DR	856.00		80,575.18
02-06-2023	ATM/CASH WDL/S1AX4746/AXIS ATM PEELAMEDU	ATM36883576	DR	5,000.00		75,575.18
03-06-2023	UPI/462339754/EATSURE/eatsure@hdfcbank	UPI329001900	DR	471.00		75,104.18
03-06-2023	ATM/CASH WDL/S1AX1253/AXIS ATM TRICHY ROAD	ATM19952978	DR	5,000.00		70,104.18
05-06-2023	UPI/506640941/LANDLORD RENT/landlord@okhdfc	UPI564120061	DR	24,140.00		45,964.18
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71972136	NET554135	DR	599.00		45,365.18
07-06-2023	UPI/728706790/MORE SUPERMARKET/moresupermarket@upi	UPI120270364	DR	2,166.00		43,199.18
07-06-2023	UPI/645599955/SWIGGY/swiggy@hdfcbank	UPI291208834	DR	441.00		42,758.18
07-06-2023	UPI/748722196/EATSURE/eatsure@hdfcbank	UPI370230840	DR	535.00		42,223.18
07-06-2023	POS/475312/SHREE ANANDHAAS/CARD **7771	POS57799486	DR	1,401.00		40,822.18
07-06-2023	UPI/863110504/OLA/ola@ybl	UPI129498711	DR	111.00		40,711.18
08-06-2023	UPI/207773483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292977284	DR	511.00		40,200.18
10-06-2023	SIP/AXISMUTUALFUND/SIP677434/MUTUAL FUND	MF2392458	DR	8,223.60		31,976.58
10-06-2023	UPI/773246582/UBER/uber@ybl	UPI429682685	DR	163.00		31,813.58
11-06-2023	POS/936522/AMAZON INDIA/CARD **9344	POS50574001	DR	606.00		31,207.58
11-06-2023	UPI/442958040/ZOMATO/zomato@hdfcbank	UPI584343397	DR	454.00		30,753.58
11-06-2023	UPI/390792934/SWIGGY/swiggy@hdfcbank	UPI469772895	DR	504.00		30,249.58
11-06-2023	ATM/CASH WDL/S1AX2167/AXIS ATM PEELAMEDU	ATM26932840	DR	3,000.00		27,249.58
12-06-2023	UPI/465010014/EATSURE/eatsure@hdfcbank	UPI659946252	DR	581.00		26,668.58
12-06-2023	ATM/CASH WDL/S1CA3637/CANARA ATM HOPES COLLEGE	ATM29935421	DR	3,000.00		23,668.58
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3288365862	ELEC520065	DR	2,887.00		20,781.58
13-06-2023	UPI/889089697/EATSURE/eatsure@hdfcbank	UPI667216370	DR	772.00		20,009.58
13-06-2023	UPI/150801075/RAPIDO/rapido@ybl	UPI767086660	DR	126.00		19,883.58
14-06-2023	UPI/589092736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157413473	DR	725.00		19,158.58
15-06-2023	POS/704179/AMAZON INDIA/CARD **3444	POS72945697	DR	782.00		18,376.58
15-06-2023	POS/486279/FLIPKART INDIA/CARD **1536	POS83614376	DR	3,492.00		14,884.58
15-06-2023	UPI/788436296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433629933	DR	2,263.00		12,621.58
15-06-2023	UPI/390123752/RAPIDO/rapido@ybl	UPI759412172	DR	342.00		12,279.58
18-06-2023	NEFT/PPF/AC232698914/PPF DEPOSIT	PPF9936872	DR	2,000.00		10,279.58
18-06-2023	POS/598068/FLIPKART INDIA/CARD **9838	POS95986396	DR	477.00		9,802.58
18-06-2023	UPI/949425442/EATSURE/eatsure@hdfcbank	UPI718480153	DR	479.00		9,323.58
18-06-2023	POS/226082/BHARAT PETROLEUM CBE/CARD **6223	FUEL48741693	DR	2,399.00		6,924.58
20-06-2023	UPI/398333525/RAPIDO/rapido@ybl	UPI182268526	DR	95.00		6,829.58
22-06-2023	UPI/394324103/VI RECHARGE/vi@paytm	UPI945592526	DR	599.00		6,230.58
23-06-2023	UPI/874581273/EATSURE/eatsure@hdfcbank	UPI440462570	DR	270.00		5,960.58
23-06-2023	UPI/963852558/SWIGGY/swiggy@hdfcbank	UPI827044357	DR	305.00		5,655.58
23-06-2023	UPI/477261323/UBER/uber@ybl	UPI616798444	DR	392.00		5,263.58
24-06-2023	UPI/304744305/DMART COIMBATORE/dmartcoimbatore@upi	UPI996808448	DR	2,863.00		2,400.58
24-06-2023	UPI/436808409/MEDPLUS CBE/medpluscbe@ybl	UPI288792879	DR	691.00		1,709.58
25-06-2023	UPI/803784372/MORE SUPERMARKET/moresupermarket@upi	UPI959890863	DR	2,247.00		-537.42
25-06-2023	UPI/670064987/SWIGGY/swiggy@hdfcbank	UPI725504960	DR	673.00		-1,210.42
25-06-2023	POS/627766/HP PETROL RS PURAM/CARD **4756	FUEL62104643	DR	2,598.00		-3,808.42
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832814	DR	17.70		-3,826.12
28-06-2023	POS/302052/MEESHO INDIA/CARD **7186	POS50652449	DR	3,387.00		-7,213.12
30-06-2023	POS/697899/MYNTRA INDIA/CARD **9541	POS58888044	DR	1,461.00		-8,674.12
30-06-2023	UPI/641458377/SWIGGY/swiggy@hdfcbank	UPI633712722	DR	552.00		-9,226.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT147657	CR		460.36	-8,765.76
01-07-2023	NEFT-653586-IOB BANK-SALARY JUN	NEFT49774482	CR		96,912.84	88,147.08
02-07-2023	ATM/CASH WDL/S1AX5089/AXIS ATM METTUPALAYAM ROAD	ATM83408192	DR	5,000.00		83,147.08
04-07-2023	UPI/489910993/LANDLORD RENT/landlord@okhdfc	UPI347575276	DR	24,140.00		59,007.08
04-07-2023	UPI/579521104/ZOMATO/zomato@hdfcbank	UPI942378867	DR	250.00		58,757.08
04-07-2023	UPI/347913238/ZOMATO/zomato@hdfcbank	UPI691072080	DR	541.00		58,216.08
04-07-2023	POS/649639/JUNIOR KUPPANNA/CARD **2648	POS12625379	DR	1,506.00		56,710.08
05-07-2023	ATM/CASH WDL/S1HD9782/HDFC ATM HOPES COLLEGE	ATM15001015	DR	5,000.00		51,710.08
05-07-2023	UPI/683401114/OLA/ola@ybl	UPI896487357	DR	379.00		51,331.08
07-07-2023	SIP/AXISMUTUALFUND/SIP180010/MUTUAL FUND	MF7211730	DR	8,223.60		43,107.48
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97405289	NET114680	DR	799.00		42,308.48
08-07-2023	UPI/430641550/SWIGGY/swiggy@hdfcbank	UPI852582682	DR	349.00		41,959.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	POS/899994/JUNIOR KUPPANNA/CARD **4838	POS28169305	DR	709.00		41,250.48
10-07-2023	ATM/CASH WDL/S1IC9946/CICI ATM SAIBABA COLONY	ATM60648008	DR	1,000.00		40,250.48
10-07-2023	ACH/DEBIT/HOTSTAR/SUB36119484	SUB451573	DR	149.00		40,101.48
11-07-2023	UPI/955526179/EATSURE/eatsure@hdfcbank	UPI235116541	DR	432.00		39,669.48
11-07-2023	UPI/368244751/OLA/ola@ybl	UPI519352779	DR	234.00		39,435.48
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7978904795	ELEC483994	DR	1,459.00		37,976.48
12-07-2023	UPI/981779317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567520508	DR	2,606.00		35,370.48
14-07-2023	UPI/333962624/UBER/uber@ybl	UPI252204376	DR	211.00		35,159.48
14-07-2023	UPI/193748094/NETMEDS CBE/netmedscbe@ybl	UPI983225612	DR	371.00		34,788.48
16-07-2023	NEFT/PPF/AC307212399/PPF DEPOSIT	PPF9000649	DR	2,000.00		32,788.48
16-07-2023	UPI/902161051/EATSURE/eatsure@hdfcbank	UPI975299534	DR	516.00		32,272.48
16-07-2023	UPI/490064839/RAPIDO/rapido@ybl	UPI788381026	DR	349.00		31,923.48
17-07-2023	UPI/215982988/ZOMATO/zomato@hdfcbank	UPI464855194	DR	617.00		31,306.48
17-07-2023	POS/864415/INDIAN OIL AVINASHI RD/CARD **4717	FUEL55037957	DR	1,899.00		29,407.48
17-07-2023	UPI/601161170/RAPIDO/rapido@ybl	UPI973385991	DR	261.00		29,146.48
17-07-2023	UPI/597137200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436690068	DR	290.00		28,856.48
18-07-2023	POS/828881/FLIPKART INDIA/CARD **2128	POS57216071	DR	2,477.00		26,379.48
18-07-2023	POS/631931/BHARAT PETROLEUM CBE/CARD **7818	FUEL25165040	DR	2,297.00		24,082.48
19-07-2023	POS/818453/AMAZON INDIA/CARD **2113	POS81037951	DR	2,074.00		22,008.48
19-07-2023	UPI/788776491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825104259	DR	4,410.00		17,598.48
20-07-2023	UPI/957009242/OLA/ola@ybl	UPI461253898	DR	197.00		17,401.48
21-07-2023	UPI/538090330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505392982	DR	3,346.00		14,055.48
22-07-2023	POS/806588/AJO INDIA/CARD **3658	POS10422420	DR	3,068.00		10,987.48
23-07-2023	UPI/525611471/RAPIDO/rapido@ybl	UPI811334404	DR	345.00		10,642.48
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6463/PAYMENT	CC89631464	DR	17,432.41		-6,789.93
24-07-2023	UPI/535161026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI199160572	DR	4,457.00		-11,246.93
24-07-2023	UPI/469045360/ZOMATO/zomato@hdfcbank	UPI648530501	DR	687.00		-11,933.93
24-07-2023	UPI/615743069/ZOMATO/zomato@hdfcbank	UPI386532619	DR	448.00		-12,381.93
25-07-2023	UPI/862269038/AIRTEL RECHARGE/airtel@paytm	UPI108175351	DR	699.00		-13,080.93
25-07-2023	POS/749772/SHELL TRICHY ROAD/CARD **2338	FUEL24691033	DR	3,448.00		-16,528.93
26-07-2023	UPI/287720402/ZOMATO/zomato@hdfcbank	UPI171528925	DR	420.00		-16,948.93
27-07-2023	POS/532785/SREE ANNAPOORNA/CARD **9401	POS83016059	DR	416.00		-17,364.93
29-07-2023	NEFT-630923-IOB BANK-SALARY JUL	NEFT46582763	CR		97,317.24	79,952.31
29-07-2023	UPI/748557736/BOOKMYSHOW/bms@axisbank	UPI489468419	DR	534.00		79,418.31
31-07-2023	UPI/764692991/MEDPLUS CBE/medpluscbe@ybl	UPI110693625	DR	536.00		78,882.31
01-08-2023	UPI/409900193/LANDLORD RENT/landlord@okhdfc	UPI463161045	DR	24,140.00		54,742.31
02-08-2023	SIP/AXISMUTUALFUND/SIP838221/MUTUAL FUND	MF4382273	DR	8,223.60		46,518.71
02-08-2023	ATM/CASH WDL/S1IO1654/IOB ATM PEELAMEDU	ATM26217575	DR	10,000.00		36,518.71
03-08-2023	POS/766959/AJO INDIA/CARD **5658	POS77811278	DR	3,434.00		33,084.71
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98445440	NET675502	DR	799.00		32,285.71
05-08-2023	POS/542847/MYNTRA INDIA/CARD **6689	POS95475196	DR	2,392.00		29,893.71
05-08-2023	ACH/DEBIT/NETFLIX/SUB92030454	SUB838418	DR	299.00		29,594.71
06-08-2023	UPI/595356101/NILGIRIS CBE/nilgiriscbe@upi	UPI954209309	DR	3,274.00		26,320.71
07-08-2023	UPI/711138801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585561025	DR	4,790.00		21,530.71
08-08-2023	POS/192858/SREE ANNAPOORNA/CARD **9154	POS11102984	DR	1,152.00		20,378.71
09-08-2023	POS/418707/AMAZON INDIA/CARD **5995	POS95503921	DR	3,103.00		17,275.71
10-08-2023	NEFT/PPF/AC636661520/PPF DEPOSIT	PPF5289148	DR	2,000.00		15,275.71
10-08-2023	UPI/325407796/BOOKMYSHOW/bms@axisbank	UPI715191589	DR	654.00		14,621.71
11-08-2023	UPI/717479757/EATSURE/eatsure@hdfcbank	UPI394043661	DR	563.00		14,058.71
12-08-2023	POS/633550/MEESHO INDIA/CARD **4407	POS87038569	DR	3,607.00		10,451.71
12-08-2023	UPI/638677146/ZOMATO/zomato@hdfcbank	UPI111172795	DR	494.00		9,957.71
12-08-2023	UPI/662162564/OLA/ola@ybl	UPI799800057	DR	99.00		9,858.71
14-08-2023	UPI/331076189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291495610	DR	1,653.00		8,205.71
14-08-2023	UPI/386183939/SWIGGY/swiggy@hdfcbank	UPI387927741	DR	608.00		7,597.71
16-08-2023	POS/130512/FLIPKART INDIA/CARD **1249	POS47383163	DR	1,050.00		6,547.71
17-08-2023	POS/246377/SREE ANNAPOORNA/CARD **2026	POS76626136	DR	669.00		5,878.71
17-08-2023	UPI/443151159/RAPIDO/rapido@ybl	UPI332097638	DR	307.00		5,571.71
18-08-2023	UPI/561110462/ZOMATO/zomato@hdfcbank	UPI584692322	DR	261.00		5,310.71
18-08-2023	UPI/177109027/ZOMATO/zomato@hdfcbank	UPI144342655	DR	463.00		4,847.71
18-08-2023	UPI/686040500/EATSURE/eatsure@hdfcbank	UPI559405306	DR	264.00		4,583.71
19-08-2023	UPI/594423413/JIO RECHARGE/jio@paytm	UPI194779777	DR	299.00		4,284.71
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8153063576	ELEC671546	DR	1,494.00		2,790.71
20-08-2023	POS/387758/FLIPKART INDIA/CARD **9952	POS29991952	DR	1,418.00		1,372.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	POS/213348/MEESHO INDIA/CARD **9849	POS47151058	DR	3,342.00		-1,969.29
23-08-2023	UPI/158000222/RAPIDO/rapido@ybl	UPI608486578	DR	131.00		-2,100.29
23-08-2023	UPI/179739878/RAPIDO/rapido@ybl	UPI482892357	DR	306.00		-2,406.29
23-08-2023	UPI/249896707/RAPIDO/rapido@ybl	UPI525983235	DR	391.00		-2,797.29
24-08-2023	ATM/CASH WDL/S1AX1871/AXIS ATM AVINASHI ROAD	ATM75009995	DR	5,000.00		-7,797.29
25-08-2023	UPI/808193677/ZOMATO/zomato@hdfcbank	UPI448236941	DR	595.00		-8,392.29
25-08-2023	UPI/291054555/EATSURE/eatsure@hdfcbank	UPI613404991	DR	298.00		-8,690.29
26-08-2023	UPI/625873060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618135741	DR	3,883.00		-12,573.29
26-08-2023	POS/432360/SREE ANNAPOORNA/CARD **7564	POS81134122	DR	755.00		-13,328.29
26-08-2023	UPI/516083418/OLA/ola@ybl	UPI271565606	DR	318.00		-13,646.29
27-08-2023	UPI/209301588/INDANE GAS CBE/indane@ybl	UPI938433965	DR	889.00		-14,535.29
27-08-2023	ATM/CASH WDL/S1AX1358/AXIS ATM SARAVANAMPATTI	ATM64255640	DR	5,000.00		-19,535.29
27-08-2023	UPI/204779435/OLA/ola@ybl	UPI332220209	DR	392.00		-19,927.29
28-08-2023	UPI/599880060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744527698	DR	1,590.00		-21,517.29
28-08-2023	UPI/988737065/UBER/uber@ybl	UPI362014946	DR	188.00		-21,705.29
30-08-2023	NEFT-572181-IOB BANK-SALARY AUG	NEFT51147035	CR		97,533.49	75,828.20
30-08-2023	ATM/CASH WDL/S1AX9590/AXIS ATM SAIBABA COLONY	ATM78905589	DR	3,000.00		72,828.20
01-09-2023	UPI/734503502/LANDLORD RENT/landlord@okhdfc	UPI167887661	DR	24,140.00		48,688.20
01-09-2023	UPI/300707334/EATSURE/eatsure@hdfcbank	UPI261875410	DR	704.00		47,984.20
02-09-2023	POS/887709/FLIPKART INDIA/CARD **8137	POS81284047	DR	2,466.00		45,518.20
02-09-2023	UPI/191335574/ZOMATO/zomato@hdfcbank	UPI700885695	DR	416.00		45,102.20
03-09-2023	SIP/AXISMUTUALFUND/SIP660335/MUTUAL FUND	MF7788607	DR	8,223.60		36,878.60
04-09-2023	UPI/581302800/MORE SUPERMARKET/moresupermarket@upi	UPI817927464	DR	2,691.00		34,187.60
04-09-2023	ATM/CASH WDL/S1HD3407/HDFC ATM HOPES COLLEGE	ATM67691392	DR	10,000.00		24,187.60
05-09-2023	POS/517640/FLIPKART INDIA/CARD **1385	POS49997171	DR	15,585.00		8,602.60
05-09-2023	NEFT/449765/FAMILY SUPPORT/TRANSFER	NEFT74995865	DR	24,958.00		-16,355.40
05-09-2023	UPI/263078378/BOOKMYSHOW/bms@axisbank	UPI457019729	DR	528.00		-16,883.40
08-09-2023	POS/319058/MYNTRA INDIA/CARD **3518	POS82323305	DR	2,823.00		-19,706.40
08-09-2023	UPI/149683834/SWIGGY/swiggy@hdfcbank	UPI700320146	DR	448.00		-20,154.40
08-09-2023	UPI/759831749/EATSURE/eatsure@hdfcbank	UPI137314350	DR	601.00		-20,755.40
08-09-2023	UPI/295384381/ZOMATO/zomato@hdfcbank	UPI426168036	DR	749.00		-21,504.40
11-09-2023	UPI/339829857/SWIGGY/swiggy@hdfcbank	UPI514914764	DR	602.00		-22,106.40
11-09-2023	UPI/948346061/OLA/ola@ybl	UPI305131310	DR	385.00		-22,491.40
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7419570530	ELEC902152	DR	1,600.00		-24,091.40
14-09-2023	UPI/980588553/INDANE GAS CBE/indane@ybl	UPI148728469	DR	1,057.00		-25,148.40
14-09-2023	UPI/504028847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866562524	DR	2,083.00		-27,231.40
14-09-2023	UPI/641290277/ZOMATO/zomato@hdfcbank	UPI930842719	DR	689.00		-27,920.40
14-09-2023	UPI/783572942/SWIGGY/swiggy@hdfcbank	UPI722643062	DR	600.00		-28,520.40
15-09-2023	UPI/330627627/AIRTEL RECHARGE/airtel@paytm	UPI941212288	DR	599.00		-29,119.40
16-09-2023	UPI/138701841/SWIGGY/swiggy@hdfcbank	UPI613279780	DR	420.00		-29,539.40
20-09-2023	NEFT/PPF/AC846905487/PPF DEPOSIT	PPF5986574	DR	2,000.00		-31,539.40
20-09-2023	UPI/121303002/NETMEDS CBE/netmedsbe@ybl	UPI507229280	DR	931.00		-32,470.40
21-09-2023	POS/710340/AMAZON INDIA/CARD **2630	POS95591849	DR	2,890.00		-35,360.40
22-09-2023	POS/991211/AJIO INDIA/CARD **3459	POS53830527	DR	12,762.00		-48,122.40
22-09-2023	UPI/910493376/SWIGGY/swiggy@hdfcbank	UPI354243777	DR	612.00		-48,734.40
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1322/PAYMENT	CC27464124	DR	12,678.36		-61,412.76
27-09-2023	POS/402306/AJIO INDIA/CARD **7828	POS34921291	DR	3,575.00		-64,987.76
27-09-2023	UPI/687349130/OLA/ola@ybl	UPI931064252	DR	197.00		-65,184.76
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221483	DR	17.70		-65,202.46
28-09-2023	POS/833361/AJIO INDIA/CARD **4087	POS62650650	DR	2,811.00		-68,013.46
28-09-2023	ATM/CASH WDL/S1AX2128/AXIS ATM HOPES COLLEGE	ATM40300553	DR	1,000.00		-69,013.46
29-09-2023	POS/932405/MYNTRA INDIA/CARD **4708	POS91532212	DR	2,437.00		-71,450.46
29-09-2023	UPI/707980389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240983224	DR	3,969.00		-75,419.46
29-09-2023	POS/790414/SREE ANNAPOORNA/CARD **5323	POS82989882	DR	1,461.00		-76,880.46
30-09-2023	NEFT-469617-IOB BANK-SALARY SEP	NEFT70036971	CR		99,120.01	22,239.55
30-09-2023	POS/923716/ANNAPOORNA CBE/CARD **6293	POS56229689	DR	1,569.00		20,670.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT533633	CR		108.52	20,779.07
01-10-2023	UPI/537067251/UBER/uber@ybl	UPI962215516	DR	187.00		20,592.07
03-10-2023	POS/572770/MYNTRA INDIA/CARD **5076	POS28424800	DR	22,950.00		-2,357.93
03-10-2023	POS/135535/FLIPKART INDIA/CARD **3182	POS87315666	DR	3,287.00		-5,644.93
03-10-2023	UPI/491980059/EATSURE/eatsure@hdfcbank	UPI936937582	DR	559.00		-6,203.93
03-10-2023	UPI/410880911/OLA/ola@ybl	UPI990241304	DR	177.00		-6,380.93
04-10-2023	UPI/688393601/LANDLORD RENT/landlord@okhdfc	UPI171498308	DR	24,140.00		-30,520.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/802246256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559560124	DR	2,068.00		-32,588.93
04-10-2023	NEFT/693106/FAMILY SUPPORT/TRANSFER	NEFT97850141	DR	11,033.00		-43,621.93
05-10-2023	ATM/CASH WDL/S1AX2403/AXIS ATM TRICHY ROAD	ATM25834774	DR	2,000.00		-45,621.93
07-10-2023	SIP/AXISMUTUALFUND/SIP907730/MUTUAL FUND	MF9456123	DR	8,223.60		-53,845.53
08-10-2023	UPI/557285174/UBER/uber@ybl	UPI419453582	DR	338.00		-54,183.53
09-10-2023	UPI/866619035/INDANE GAS CBE/indane@ybl	UPI658503505	DR	877.00		-55,060.53
09-10-2023	ACH/DEBIT/HOTSTAR/SUB30999369	SUB498159	DR	299.00		-55,359.53
11-10-2023	POS/216541/MYNTRA INDIA/CARD **3184	POS42006367	DR	3,542.00		-58,901.53
13-10-2023	NEFT/PPF/AC188244486/PPF DEPOSIT	PPF6358711	DR	2,000.00		-60,901.53
15-10-2023	POS/526409/AMAZON INDIA/CARD **6946	POS46572904	DR	1,697.00		-62,598.53
15-10-2023	POS/361548/KOVAI BIRIYANI/CARD **5196	POS84806171	DR	939.00		-63,537.53
15-10-2023	UPI/913786257/RAPIDO/rapido@ybl	UPI641745447	DR	199.00		-63,736.53
16-10-2023	UPI/947529087/ZOMATO/zomato@hdfcbank	UPI854646727	DR	177.00		-63,913.53
16-10-2023	UPI/480695508/SWIGGY/swiggy@hdfcbank	UPI216934716	DR	496.00		-64,409.53
17-10-2023	POS/699200/AJO INDIA/CARD **1407	POS17203304	DR	860.00		-65,269.53
17-10-2023	POS/537028/MYNTRA INDIA/CARD **7592	POS53355473	DR	3,458.00		-68,727.53
17-10-2023	UPI/437352344/UBER/uber@ybl	UPI781531708	DR	197.00		-68,924.53
18-10-2023	UPI/436798442/AIRTEL RECHARGE/airtel@paytm	UPI834665453	DR	399.00		-69,323.53
18-10-2023	UPI/641542348/RECEIVED FROM/friend@upi	UPI937976781	CR		6,833.00	-62,490.53
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9337058814	ELEC637265	DR	1,601.00		-64,091.53
19-10-2023	UPI/138538085/BOOKMYSHOW/bms@axisbank	UPI525607694	DR	953.00		-65,044.53
20-10-2023	POS/414008/AMAZON INDIA/CARD **7895	POS32648307	DR	7,582.00		-72,626.53
20-10-2023	POS/947750/AJO INDIA/CARD **1056	POS42408120	DR	896.00		-73,522.53
20-10-2023	POS/850045/JUNIOR KUPPANNA/CARD **4142	POS72878420	DR	944.00		-74,466.53
24-10-2023	UPI/758392984/DMART COIMBATORE/dmartcoimbatore@upi	UPI669903395	DR	3,304.00		-77,770.53
24-10-2023	UPI/259035242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495142492	DR	4,262.00		-82,032.53
24-10-2023	POS/418087/KOVAI BIRIYANI/CARD **7309	POS60497325	DR	598.00		-82,630.53
24-10-2023	UPI/414265464/OLA/ola@ybl	UPI902803062	DR	271.00		-82,901.53
25-10-2023	UPI/997526683/SWIGGY/swiggy@hdfcbank	UPI201956048	DR	645.00		-83,546.53
26-10-2023	POS/474086/FLIPKART INDIA/CARD **5227	POS79440229	DR	2,398.00		-85,944.53
26-10-2023	UPI/581440530/OLA/ola@ybl	UPI177043087	DR	181.00		-86,125.53
26-10-2023	UPI/311038746/NETMEDS CBE/netmedscbe@ybl	UPI798181622	DR	606.00		-86,731.53
28-10-2023	POS/272789/MEESHO INDIA/CARD **6369	POS23224991	DR	3,259.00		-89,990.53
28-10-2023	POS/764533/FLIPKART INDIA/CARD **6897	POS96809353	DR	3,013.00		-93,003.53
28-10-2023	POS/894898/MYNTRA INDIA/CARD **5648	POS64078675	DR	1,749.00		-94,752.53
29-10-2023	POS/917626/MYNTRA INDIA/CARD **5493	POS21289257	DR	2,349.00		-97,101.53
29-10-2023	POS/451105/SREE ANNAPOORNA/CARD **3913	POS25721328	DR	1,749.00		-98,850.53
29-10-2023	ATM/CASH WDL/S1CA5769/CANARA ATM TOWN HALL	ATM32899783	DR	10,000.00		-108,850.53
30-10-2023	NEFT-276483-IOB BANK-SALARY OCT	NEFT44438822	CR		94,835.34	-14,015.19
30-10-2023	UPI/281128598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970388944	DR	3,921.00		-17,936.19
01-11-2023	UPI/381259605/LANDLORD RENT/landlord@okhdfc	UPI260516111	DR	24,140.00		-42,076.19
02-11-2023	UPI/330086495/EATSURE/eatsure@hdfcbank	UPI342442276	DR	573.00		-42,649.19
03-11-2023	POS/451064/AMAZON INDIA/CARD **9667	POS82812142	DR	977.00		-43,626.19
03-11-2023	POS/380981/FLIPKART INDIA/CARD **5619	POS43455852	DR	1,762.00		-45,388.19
05-11-2023	UPI/440532671/ZOMATO/zomato@hdfcbank	UPI976486523	DR	560.00		-45,948.19
05-11-2023	UPI/733744262/SWIGGY/swiggy@hdfcbank	UPI192427340	DR	757.00		-46,705.19
07-11-2023	POS/594761/MEESHO INDIA/CARD **4598	POS68981654	DR	2,365.00		-49,070.19
08-11-2023	POS/881845/AMAZON INDIA/CARD **8643	POS47730698	DR	3,222.00		-52,292.19
08-11-2023	ATM/CASH WDL/S1SB9964/SBI ATM UKKADAM	ATM80496786	DR	2,000.00		-54,292.19
09-11-2023	UPI/352418562/RECEIVED FROM/friend@upi	UPI687270626	CR		14,416.00	-39,876.19
09-11-2023	UPI/610697410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333225382	DR	211.00		-40,087.19
10-11-2023	SIP/AXISMUTUALFUND/SIP952197/MUTUAL FUND	MF7783564	DR	8,223.60		-48,310.79
10-11-2023	POS/932355/MYNTRA INDIA/CARD **3769	POS88003358	DR	10,899.00		-59,209.79
10-11-2023	POS/281115/AJO INDIA/CARD **3463	POS94831724	DR	1,919.00		-61,128.79
10-11-2023	POS/618119/AMAZON INDIA/CARD **1862	POS75655676	DR	459.00		-61,587.79
10-11-2023	POS/604591/MEESHO INDIA/CARD **3766	POS69368527	DR	1,336.00		-62,923.79
10-11-2023	UPI/467771055/EATSURE/eatsure@hdfcbank	UPI815378979	DR	569.00		-63,492.79
11-11-2023	UPI/512917826/EATSURE/eatsure@hdfcbank	UPI843208158	DR	169.00		-63,661.79
12-11-2023	UPI/811585939/SWIGGY/swiggy@hdfcbank	UPI171927270	DR	283.00		-63,944.79
13-11-2023	NEFT/PPF/AC895356324/PPF DEPOSIT	PPF3497799	DR	2,000.00		-65,944.79
14-11-2023	UPI/848446137/DMART COIMBATORE/dmartcoimbatore@upi	UPI624118808	DR	4,043.00		-69,987.79
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578710761	ELEC212911	DR	1,761.00		-71,748.79
15-11-2023	POS/967092/MEESHO INDIA/CARD **8455	POS56612242	DR	1,949.00		-73,697.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/946337093/ZOMATO/zomato@hdfcbank	UPI892263315	DR	386.00		-74,083.79
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9879/PAYMENT	CC71719212	DR	26,140.74		-100,224.53
16-11-2023	POS/994321/MEESHO INDIA/CARD **5081	POS43774899	DR	3,477.00		-103,701.53
16-11-2023	UPI/656878297/SWIGGY/swiggy@hdfcbank	UPI716033297	DR	221.00		-103,922.53
19-11-2023	UPI/249333010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602179912	DR	1,508.00		-105,430.53
19-11-2023	POS/467412/ANNAPOORNA CBE/CARD **5754	POS86393290	DR	1,334.00		-106,764.53
20-11-2023	UPI/390734644/AIRTEL RECHARGE/airtel@paytm	UPI599313315	DR	599.00		-107,363.53
20-11-2023	UPI/798490845/UBER/uber@ybl	UPI862974424	DR	318.00		-107,681.53
22-11-2023	POS/498566/AJO INDIA/CARD **6609	POS95524062	DR	3,283.00		-110,964.53
22-11-2023	UPI/552196523/MEDPLUS CBE/medpluscbe@ybl	UPI194290346	DR	904.00		-111,868.53
23-11-2023	UPI/636366223/SWIGGY/swiggy@hdfcbank	UPI617965293	DR	578.00		-112,446.53
24-11-2023	POS/151650/FLIPKART INDIA/CARD **3561	POS40066154	DR	2,813.00		-115,259.53
24-11-2023	UPI/449321357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891566704	DR	3,191.00		-118,450.53
25-11-2023	ATM/CASH WDL/S1CA3296/CANARA ATM GANDHIPURAM	ATM16098246	DR	10,000.00		-128,450.53
27-11-2023	UPI/530234656/ZOMATO/zomato@hdfcbank	UPI473769484	DR	354.00		-128,804.53
27-11-2023	UPI/845570701/RAPIDO/rapido@ybl	UPI681655962	DR	197.00		-129,001.53
27-11-2023	UPI/590653520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528862976	DR	362.00		-129,363.53
28-11-2023	UPI/453863555/RAPIDO/rapido@ybl	UPI292639513	DR	374.00		-129,737.53
29-11-2023	NEFT-590163-IOB BANK-SALARY NOV	NEFT63973406	CR		97,836.71	-31,900.82
29-11-2023	UPI/899760332/EATSURE/eatsure@hdfcbank	UPI476297083	DR	515.00		-32,415.82
29-11-2023	UPI/817755696/SWIGGY/swiggy@hdfcbank	UPI711665508	DR	299.00		-32,714.82
02-12-2023	UPI/902288548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754687269	DR	4,764.00		-37,478.82
03-12-2023	UPI/652153523/NILGIRIS CBE/nilgiriscbe@upi	UPI754725655	DR	4,014.00		-41,492.82
03-12-2023	UPI/492497006/EATSURE/eatsure@hdfcbank	UPI332048215	DR	564.00		-42,056.82
04-12-2023	SIP/AXISMUTUALFUND/SIP881293/MUTUAL FUND	MF5755353	DR	8,223.60		-50,280.42
04-12-2023	UPI/345293511/SWIGGY/swiggy@hdfcbank	UPI557209072	DR	374.00		-50,654.42
04-12-2023	UPI/540838609/BOOKMYSHOW/bms@axisbank	UPI368474389	DR	556.00		-51,210.42
05-12-2023	UPI/191385887/LANDLORD RENT/landlord@okhdfc	UPI288192941	DR	24,140.00		-75,350.42
05-12-2023	POS/122252/AJO INDIA/CARD **1191	POS38087791	DR	748.00		-76,098.42
06-12-2023	UPI/706374771/SWIGGY/swiggy@hdfcbank	UPI517030523	DR	234.00		-76,332.42
06-12-2023	UPI/769552961/SWIGGY/swiggy@hdfcbank	UPI621147675	DR	414.00		-76,746.42
06-12-2023	POS/436457/BHARAT PETROLEUM CBE/CARD **2072	FUEL83692685	DR	3,303.00		-80,049.42
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88508774	NET366840	DR	599.00		-80,648.42
07-12-2023	POS/870544/MYNTRA INDIA/CARD **1117	POS71946295	DR	2,418.00		-83,066.42
07-12-2023	UPI/534779624/ZOMATO/zomato@hdfcbank	UPI113327129	DR	784.00		-83,850.42
07-12-2023	UPI/574045822/RAPIDO/rapido@ybl	UPI904412673	DR	128.00		-83,978.42
08-12-2023	POS/219483/MEESHO INDIA/CARD **2445	POS11431016	DR	3,335.00		-87,313.42
08-12-2023	ATM/CASH WDL/S1IO1681/IOB ATM TOWN HALL	ATM20388813	DR	3,000.00		-90,313.42
08-12-2023	ACH/DEBIT/HOTSTAR/SUB94344858	SUB607011	DR	299.00		-90,612.42
10-12-2023	POS/784378/FLIPKART INDIA/CARD **4771	POS47003964	DR	366.00		-90,978.42
11-12-2023	UPI/181620865/ZOMATO/zomato@hdfcbank	UPI217337587	DR	586.00		-91,564.42
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4772645870	ELEC289767	DR	1,542.00		-93,106.42
12-12-2023	POS/445968/SHREE ANANDHAAS/CARD **4808	POS50942466	DR	1,234.00		-94,340.42
13-12-2023	ATM/CASH WDL/S1AX9628/AXIS ATM AVINASHI ROAD	ATM98573723	DR	2,000.00		-96,340.42
13-12-2023	UPI/586056984/UBER/uber@ybl	UPI609363437	DR	379.00		-96,719.42
14-12-2023	NEFT/PPF/AC427191383/PPF DEPOSIT	PPF9287747	DR	2,000.00		-98,719.42
14-12-2023	POS/772058/INDIAN OIL AVINASHI RD/CARD **6730	FUEL56797201	DR	1,118.00		-99,837.42
15-12-2023	POS/471291/AMAZON INDIA/CARD **9534	POS62073525	DR	1,736.00		-101,573.42
15-12-2023	UPI/788239276/UBER/uber@ybl	UPI763151527	DR	122.00		-101,695.42
16-12-2023	POS/410401/INDIAN OIL GANDHIPURAM/CARD **5805	FUEL12038036	DR	3,257.00		-104,952.42
17-12-2023	UPI/639500079/SWIGGY/swiggy@hdfcbank	UPI642539163	DR	753.00		-105,705.42
17-12-2023	UPI/241215498/OLA/ola@ybl	UPI100408066	DR	254.00		-105,959.42
19-12-2023	UPI/138500107/AIRTEL RECHARGE/airtel@paytm	UPI770378694	DR	699.00		-106,658.42
20-12-2023	UPI/440422549/EATSURE/eatsure@hdfcbank	UPI648301715	DR	275.00		-106,933.42
21-12-2023	POS/262473/MEESHO INDIA/CARD **7287	POS96037982	DR	3,471.00		-110,404.42
21-12-2023	UPI/448266382/ZOMATO/zomato@hdfcbank	UPI476183824	DR	637.00		-111,041.42
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2153/PAYMENT	CC94364381	DR	17,882.08		-128,923.50
22-12-2023	UPI/792914972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352649944	DR	3,351.00		-132,274.50
24-12-2023	POS/334874/AJO INDIA/CARD **4713	POS73860628	DR	1,608.00		-133,882.50
25-12-2023	POS/180868/MYNTRA INDIA/CARD **1747	POS21001577	DR	2,233.00		-136,115.50
25-12-2023	UPI/370803490/UBER/uber@ybl	UPI627826640	DR	321.00		-136,436.50
26-12-2023	POS/964479/MEESHO INDIA/CARD **5200	POS23343038	DR	25,284.00		-161,720.50
26-12-2023	POS/646061/HP PETROL RS PURAM/CARD **8821	FUEL60241995	DR	1,919.00		-163,639.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	POS/581972/SREE ANNAPOORNA/CARD **4303	POS19237344	DR	576.00		-164,215.50
27-12-2023	POS/248368/HP PETROL RS PURAM/CARD **7848	FUEL31459727	DR	2,797.00		-167,012.50
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217117	DR	17.70		-167,030.20
28-12-2023	NEFT-855601-IOB BANK-SALARY DEC	NEFT64920901	CR		96,654.64	-70,375.56
28-12-2023	UPI/723834637/EATSURE/eatsure@hdfcbank	UPI441826188	DR	751.00		-71,126.56
28-12-2023	ATM/CASH WDL/S1AX6684/AXIS ATM SAIBABA COLONY	ATM59610986	DR	5,000.00		-76,126.56
29-12-2023	UPI/318598170/ZOMATO/zomato@hdfcbank	UPI597092550	DR	448.00		-76,574.56
29-12-2023	UPI/992273686/ZOMATO/zomato@hdfcbank	UPI591544183	DR	757.00		-77,331.56
29-12-2023	UPI/160837741/SWIGGY/swiggy@hdfcbank	UPI261327162	DR	446.00		-77,777.56
30-12-2023	UPI/150538380/OLA/ola@ybl	UPI529655346	DR	242.00		-78,019.56
31-12-2023	UPI/432652049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421420502	DR	1,951.00		-79,970.56
31-12-2023	UPI/451254066/SWIGGY/swiggy@hdfcbank	UPI260242092	DR	186.00		-80,156.56
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT741543	CR		75.00	-80,081.56
01-01-2024	ATM/CASH WDL/S1AX7890/AXIS ATM PEELAMEDU	ATM51520083	DR	10,000.00		-90,081.56
03-01-2024	UPI/449934110/LANDLORD RENT/landlord@okhdfc	UPI926770800	DR	25,237.00		-115,318.56
03-01-2024	UPI/262699376/EATSURE/eatsure@hdfcbank	UPI633041872	DR	154.00		-115,472.56
03-01-2024	UPI/418409703/OLA/ola@ybl	UPI109001616	DR	185.00		-115,657.56
04-01-2024	UPI/776195920/BOOKMYSHOW/bms@axisbank	UPI102124265	DR	820.00		-116,477.56
05-01-2024	POS/512382/AJO INDIA/CARD **7614	POS91201996	DR	6,678.00		-123,155.56
05-01-2024	POS/391246/MYNTRA INDIA/CARD **6996	POS36926501	DR	13,139.00		-136,294.56
05-01-2024	UPI/932095754/EATSURE/eatsure@hdfcbank	UPI811830788	DR	606.00		-136,900.56
05-01-2024	ATM/CASH WDL/S1AX3409/AXIS ATM AVINASHI ROAD	ATM92884881	DR	5,000.00		-141,900.56
06-01-2024	UPI/462071680/EATSURE/eatsure@hdfcbank	UPI448249223	DR	471.00		-142,371.56
07-01-2024	UPI/163982697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686915659	DR	3,368.00		-145,739.56
07-01-2024	UPI/985765222/RAPIDO/rapido@ybl	UPI405381914	DR	178.00		-145,917.56
07-01-2024	UPI/174634998/UBER/uber@ybl	UPI720560730	DR	121.00		-146,038.56
08-01-2024	UPI/392427435/RAPIDO/rapido@ybl	UPI142291029	DR	371.00		-146,409.56
09-01-2024	UPI/5611711101/NILGIRIS CBE/nilgiriscbe@upi	UPI983280920	DR	4,494.00		-150,903.56
09-01-2024	UPI/203418262/OLA/ola@ybl	UPI208278255	DR	124.00		-151,027.56
10-01-2024	SIP/AXISMUTUALFUND/SIP151900/MUTUAL FUND	MF8124185	DR	8,597.40		-159,624.96
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20983387	NET612097	DR	999.00		-160,623.96
10-01-2024	UPI/722868563/ZOMATO/zomato@hdfcbank	UPI403984224	DR	616.00		-161,239.96
12-01-2024	UPI/368895321/SWIGGY/swiggy@hdfcbank	UPI441536015	DR	780.00		-162,019.96
13-01-2024	NEFT/590957/HEALTH INSURANCE/PREMIUM	INS65124817	DR	29,018.00		-191,037.96
15-01-2024	NEFT/PPF/AC806643122/PPF DEPOSIT	PPF1133083	DR	2,000.00		-193,037.96
16-01-2024	UPI/432754640/UBER/uber@ybl	UPI139789282	DR	296.00		-193,333.96
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9501897000	ELEC372584	DR	1,345.00		-194,678.96
17-01-2024	POS/368357/AJO INDIA/CARD **9277	POS46882725	DR	1,433.00		-196,111.96
18-01-2024	UPI/855528294/AIRTEL RECHARGE/airtel@paytm	UPI563972130	DR	449.00		-196,560.96
18-01-2024	POS/328519/MEESHO INDIA/CARD **4587	POS55885974	DR	2,059.00		-198,619.96
18-01-2024	UPI/621339551/ZOMATO/zomato@hdfcbank	UPI126465151	DR	201.00		-198,820.96
20-01-2024	POS/638853/AMAZON INDIA/CARD **8359	POS67345421	DR	1,866.00		-200,686.96
20-01-2024	POS/222220/MEESHO INDIA/CARD **2990	POS22173938	DR	2,938.00		-203,624.96
21-01-2024	UPI/191198590/SWIGGY/swiggy@hdfcbank	UPI463425446	DR	379.00		-204,003.96
21-01-2024	POS/560339/KOVAI BIRIYANI/CARD **2120	POS22111872	DR	321.00		-204,324.96
23-01-2024	UPI/824764077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482870179	DR	1,735.00		-206,059.96
24-01-2024	UPI/869980639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315764833	DR	2,353.00		-208,412.96
24-01-2024	UPI/714979144/ZOMATO/zomato@hdfcbank	UPI388913947	DR	155.00		-208,567.96
24-01-2024	UPI/280157117/ZOMATO/zomato@hdfcbank	UPI886264047	DR	585.00		-209,152.96
26-01-2024	ATM/CASH WDL/S1AX9141/AXIS ATM SAIBABA COLONY	ATM17260429	DR	1,000.00		-210,152.96
28-01-2024	POS/972273/AJO INDIA/CARD **7588	POS53398670	DR	3,125.00		-213,277.96
28-01-2024	UPI/272367161/RECEIVED FROM/friend@upi	UPI417281689	CR		13,845.00	-199,432.96
28-01-2024	UPI/251836288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328837646	DR	646.00		-200,078.96
28-01-2024	UPI/405748431/MEDPLUS CBE/medpluscbe@ybl	UPI970952635	DR	526.00		-200,604.96
29-01-2024	UPI/429637018/SWIGGY/swiggy@hdfcbank	UPI831840074	DR	547.00		-201,151.96
29-01-2024	UPI/700660116/SWIGGY/swiggy@hdfcbank	UPI768214999	DR	307.00		-201,458.96
30-01-2024	NEFT-907446-IOB BANK-SALARY JAN	NEFT38128774	CR		108,276.07	-93,182.89
30-01-2024	UPI/787344060/SWIGGY/swiggy@hdfcbank	UPI189240368	DR	592.00		-93,774.89
30-01-2024	UPI/861918695/SWIGGY/swiggy@hdfcbank	UPI632941622	DR	327.00		-94,101.89
30-01-2024	UPI/565795264/SWIGGY/swiggy@hdfcbank	UPI481531089	DR	673.00		-94,774.89
30-01-2024	ATM/CASH WDL/S1IO5395/IOB ATM UKKADAM	ATM63636095	DR	2,000.00		-96,774.89
31-01-2024	POS/439526/AJO INDIA/CARD **8836	POS70625383	DR	3,097.00		-99,871.89
01-02-2024	POS/156185/MEESHO INDIA/CARD **9094	POS65114150	DR	3,114.00		-102,985.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/925785254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929483451	DR	1,874.00		-104,859.89
02-02-2024	POS/388442/FLIPKART INDIA/CARD **7406	POS47203421	DR	2,217.00		-107,076.89
02-02-2024	UPI/509009978/ZOMATO/zomato@hdfcbank	UPI212492804	DR	772.00		-107,848.89
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58276581	NET644089	DR	599.00		-108,447.89
03-02-2024	POS/401510/FLIPKART INDIA/CARD **7419	POS77746955	DR	3,234.00		-111,681.89
03-02-2024	UPI/951524437/SWIGGY/swiggy@hdfcbank	UPI814071048	DR	361.00		-112,042.89
03-02-2024	UPI/893179091/EATSURE/eatsure@hdfcbank	UPI382890739	DR	275.00		-112,317.89
03-02-2024	UPI/110367299/EATSURE/eatsure@hdfcbank	UPI491714163	DR	585.00		-112,902.89
03-02-2024	ACH/DEBIT/NETFLIX/SUB92898877	SUB138442	DR	499.00		-113,401.89
04-02-2024	UPI/901720297/ZOMATO/zomato@hdfcbank	UPI966922284	DR	314.00		-113,715.89
05-02-2024	UPI/465863745/LANDLORD RENT/landlord@okhdfc	UPI449079810	DR	25,237.00		-138,952.89
05-02-2024	POS/621974/MEESHO INDIA/CARD **4757	POS62589416	DR	2,961.00		-141,913.89
05-02-2024	UPI/980673381/ZOMATO/zomato@hdfcbank	UPI112284060	DR	345.00		-142,258.89
06-02-2024	SIP/AXISMUTUALFUND/SIP995117/MUTUAL FUND	MF3888941	DR	8,597.40		-150,856.29
06-02-2024	ATM/CASH WDL/S1IO5641/IOB ATM GANDHIPURAM	ATM29842788	DR	2,000.00		-152,856.29
07-02-2024	UPI/503562329/EATSURE/eatsure@hdfcbank	UPI137636171	DR	628.00		-153,484.29
07-02-2024	UPI/532824606/NETMEDS CBE/netmedscbe@ybl	UPI773716770	DR	521.00		-154,005.29
09-02-2024	UPI/410068832/EATSURE/eatsure@hdfcbank	UPI479228098	DR	348.00		-154,353.29
11-02-2024	ATM/CASH WDL/S1HD2068/HDFC ATM KALAPATTI	ATM33948777	DR	5,000.00		-159,353.29
12-02-2024	NEFT/PPF/AC415505409/PPF DEPOSIT	PPF5407427	DR	2,000.00		-161,353.29
12-02-2024	UPI/172547137/RAPIDO/rapido@ybl	UPI392405520	DR	175.00		-161,528.29
13-02-2024	UPI/915423145/UBER/uber@ybl	UPI709167401	DR	323.00		-161,851.29
14-02-2024	UPI/955435620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI519972902	DR	2,071.00		-163,922.29
15-02-2024	UPI/577282306/AIRTEL RECHARGE/airtel@paytm	UPI286424243	DR	699.00		-164,621.29
16-02-2024	POS/597690/SHREE ANANDHAAS/CARD **6142	POS89650062	DR	1,636.00		-166,257.29
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7226368220	ELEC360417	DR	1,452.00		-167,709.29
17-02-2024	POS/667028/FLIPKART INDIA/CARD **7892	POS99366064	DR	711.00		-168,420.29
18-02-2024	UPI/888681748/ZOMATO/zomato@hdfcbank	UPI251211048	DR	521.00		-168,941.29
18-02-2024	ATM/CASH WDL/S1AX3982/AXIS ATM RACE COURSE	ATM13037011	DR	5,000.00		-173,941.29
19-02-2024	POS/913418/AMAZON INDIA/CARD **3929	POS61932164	DR	909.00		-174,850.29
21-02-2024	POS/875484/AJO INDIA/CARD **9147	POS93891191	DR	553.00		-175,403.29
23-02-2024	UPI/861243490/EATSURE/eatsure@hdfcbank	UPI210909648	DR	212.00		-175,615.29
24-02-2024	UPI/948008588/ZOMATO/zomato@hdfcbank	UPI734521867	DR	212.00		-175,827.29
25-02-2024	UPI/206261694/SWIGGY/swiggy@hdfcbank	UPI166733670	DR	444.00		-176,271.29
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5474/PAYMENT	CC35404804	DR	9,737.39		-186,008.68
26-02-2024	ATM/CASH WDL/S1HD4759/HDFC ATM VADAVALLI	ATM89381508	DR	3,000.00		-189,008.68
26-02-2024	ATM/CASH WDL/S1AX2365/AXIS ATM SINGANALLUR	ATM72619051	DR	10,000.00		-199,008.68
27-02-2024	UPI/149346414/SWIGGY/swiggy@hdfcbank	UPI909232621	DR	748.00		-199,756.68
28-02-2024	NEFT-663388-IOB BANK-SALARY FEB	NEFT21849908	CR		104,338.33	-95,418.35
28-02-2024	UPI/620468110/EATSURE/eatsure@hdfcbank	UPI816015985	DR	218.00		-95,636.35
29-02-2024	ATM/CASH WDL/S1IC6622/CICI ATM TOWN HALL	ATM61860973	DR	1,000.00		-96,636.35
02-03-2024	UPI/825972905/SWIGGY/swiggy@hdfcbank	UPI286790208	DR	207.00		-96,843.35
02-03-2024	POS/317608/JUNIOR KUPPANNA/CARD **8916	POS62742737	DR	834.00		-97,677.35
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27518868	NET637099	DR	1,199.00		-98,876.35
04-03-2024	UPI/772918805/LANDLORD RENT/landlord@okhdfc	UPI268456666	DR	25,237.00		-124,113.35
04-03-2024	POS/752051/MEESHO INDIA/CARD **7912	POS57339964	DR	7,710.00		-131,823.35
04-03-2024	UPI/367939784/EATSURE/eatsure@hdfcbank	UPI530190059	DR	394.00		-132,217.35
04-03-2024	ATM/CASH WDL/S1IC5475/CICI ATM GANAPATHY	ATM42411243	DR	1,000.00		-133,217.35
06-03-2024	UPI/647750879/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644847662	DR	1,384.00		-134,601.35
08-03-2024	SIP/AXISMUTUALFUND/SIP492004/MUTUAL FUND	MF9035927	DR	8,597.40		-143,198.75
08-03-2024	POS/255515/KOVAI BIRIYANI/CARD **2923	POS65576159	DR	1,473.00		-144,671.75
09-03-2024	POS/289436/HOTEL ANNAPOORNA/CARD **7421	POS64595865	DR	920.00		-145,591.75
10-03-2024	NEFT/PPF/AC311448446/PPF DEPOSIT	PPF5362704	DR	2,000.00		-147,591.75
10-03-2024	UPI/206947957/INDANE GAS CBE/indane@ybl	UPI984522319	DR	884.00		-148,475.75
10-03-2024	UPI/668396194/ZOMATO/zomato@hdfcbank	UPI976298211	DR	620.00		-149,095.75
11-03-2024	POS/521693/FLIPKART INDIA/CARD **3630	POS89631311	DR	3,129.00		-152,224.75
11-03-2024	POS/148866/INDIAN OIL GANDHIPURAM/CARD **1541	FUEL37845031	DR	2,287.00		-154,511.75
11-03-2024	UPI/364635492/NETMEDS CBE/netmedscbe@ybl	UPI897079846	DR	821.00		-155,332.75
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249694269	ELEC300311	DR	2,869.00		-158,201.75
12-03-2024	POS/676984/AJO INDIA/CARD **2925	POS72782643	DR	2,535.00		-160,736.75
13-03-2024	ATM/CASH WDL/S1AX4368/AXIS ATM TRICHY ROAD	ATM64516225	DR	10,000.00		-170,736.75
14-03-2024	POS/925273/MEESHO INDIA/CARD **9063	POS15335563	DR	3,590.00		-174,326.75
14-03-2024	POS/640586/AJO INDIA/CARD **6063	POS96945653	DR	2,180.00		-176,506.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/160708775/MEDPLUS CBE/medpluscbe@ybl	UPI472811681	DR	831.00		-177,337.75
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB90177637	SUB953566	DR	299.00		-177,636.75
16-03-2024	POS/167224/BHARAT PETROLEUM CBE/CARD **6102	FUEL76514278	DR	2,330.00		-179,966.75
16-03-2024	UPI/436635384/UBER/uber@ybl	UPI128759851	DR	130.00		-180,096.75
17-03-2024	UPI/297099238/AIRTEL RECHARGE/airtel@paytm	UPI545152096	DR	699.00		-180,795.75
17-03-2024	POS/919435/FLIPKART INDIA/CARD **8810	POS94190987	DR	2,116.00		-182,911.75
18-03-2024	UPI/456994133/MORE SUPERMARKET/moresupermarket@upi	UPI352160908	DR	1,331.00		-184,242.75
20-03-2024	UPI/877200133/ZOMATO/zomato@hdfcbank	UPI174216072	DR	797.00		-185,039.75
20-03-2024	POS/620875/SHELL TRICHY ROAD/CARD **8211	FUEL72905719	DR	2,106.00		-187,145.75
20-03-2024	UPI/118738755/UBER/uber@ybl	UPI391487524	DR	316.00		-187,461.75
22-03-2024	POS/512722/BHARAT PETROLEUM CBE/CARD **8700	FUEL45300441	DR	2,510.00		-189,971.75
22-03-2024	UPI/535813018/NETMEDS CBE/netmedscbe@ybl	UPI831399683	DR	151.00		-190,122.75
23-03-2024	UPI/270786329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867853476	DR	3,932.00		-194,054.75
23-03-2024	ATM/CASH WDL/S1IO1401/IOB ATM VADAVALLI	ATM52734575	DR	3,000.00		-197,054.75
23-03-2024	UPI/906356221/BOOKMYSHOW/bms@axisbank	UPI110385081	DR	774.00		-197,828.75
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6252/PAYMENT	CC12910647	DR	16,159.80		-213,988.55
26-03-2024	POS/257796/FLIPKART INDIA/CARD **4912	POS48569421	DR	2,109.00		-216,097.55
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662555	DR	17.70		-216,115.25
27-03-2024	UPI/432526120/EATSURE/eatsure@hdfcbank	UPI176505407	DR	748.00		-216,863.25
30-03-2024	NEFT-594032-IOB BANK-SALARY MAR	NEFT78423592	CR		103,464.57	-113,398.68
30-03-2024	UPI/644097007/SWIGGY/swiggy@hdfcbank	UPI784846201	DR	307.00		-113,705.68
31-03-2024	POS/191468/AJO INDIA/CARD **9044	POS11985308	DR	1,239.00		-114,944.68
31-03-2024	UPI/126037862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447652244	DR	1,685.00		-116,629.68
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT641920	CR		75.00	-116,554.68
01-04-2024	SIP/AXISMUTUALFUND/SIP192929/MUTUAL FUND	MF9696278	DR	8,597.40		-125,152.08
02-04-2024	UPI/319940247/EATSURE/eatsure@hdfcbank	UPI846376023	DR	322.00		-125,474.08
03-04-2024	NEFT-781537-IOB BANK-BONUS FY2023-2024	NEFT55968475	CR		56,009.75	-69,464.33
03-04-2024	UPI/485329093/LANDLORD RENT/landlord@okhdfc	UPI793900639	DR	25,237.00		-94,701.33
04-04-2024	ATM/CASH WDL/S1HD2862/HDFC ATM SAIBABA COLONY	ATM94932292	DR	2,000.00		-96,701.33
05-04-2024	UPI/582729805/ZOMATO/zomato@hdfcbank	UPI807890540	DR	225.00		-96,926.33
05-04-2024	ATM/CASH WDL/S1SB6979/SBI ATM SINGANALLUR	ATM41304468	DR	5,000.00		-101,926.33
06-04-2024	UPI/475022273/ZOMATO/zomato@hdfcbank	UPI496260811	DR	522.00		-102,448.33
06-04-2024	UPI/674582081/SWIGGY/swiggy@hdfcbank	UPI468453790	DR	291.00		-102,739.33
06-04-2024	POS/976346/SHELL TRICHY ROAD/CARD **8764	FUEL30168927	DR	1,438.00		-104,177.33
06-04-2024	UPI/905614962/NETMEDS CBE/netmedscbe@ybl	UPI816107358	DR	695.00		-104,872.33
07-04-2024	UPI/469133107/RAPIDO/rapido@ybl	UPI951703239	DR	180.00		-105,052.33
07-04-2024	ACH/DEBIT/HOTSTAR/SUB73784522	SUB572845	DR	149.00		-105,201.33
08-04-2024	UPI/229760187/SWIGGY/swiggy@hdfcbank	UPI129033402	DR	603.00		-105,804.33
08-04-2024	UPI/902793424/SWIGGY/swiggy@hdfcbank	UPI467718680	DR	539.00		-106,343.33
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76243113	NET118025	DR	799.00		-107,142.33
09-04-2024	POS/773403/AJO INDIA/CARD **1436	POS85991933	DR	3,474.00		-110,616.33
10-04-2024	UPI/779183214/SWIGGY/swiggy@hdfcbank	UPI736987679	DR	594.00		-111,210.33
10-04-2024	NEFT/277685/FAMILY SUPPORT/TRANSFER	NEFT13420571	DR	11,742.00		-122,952.33
11-04-2024	UPI/664263791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390307348	DR	2,263.00		-125,215.33
11-04-2024	UPI/371377661/ZOMATO/zomato@hdfcbank	UPI261723064	DR	534.00		-125,749.33
11-04-2024	POS/145668/INDIAN OIL GANDHIPURAM/CARD **4846	FUEL22541440	DR	1,711.00		-127,460.33
12-04-2024	NEFT/PPF/AC839596685/PPF DEPOSIT	PPF4163443	DR	2,000.00		-129,460.33
13-04-2024	UPI/868164038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396060294	DR	1,920.00		-131,380.33
14-04-2024	POS/925034/FLIPKART INDIA/CARD **2488	POS94615099	DR	2,019.00		-133,399.33
14-04-2024	UPI/933255538/ZOMATO/zomato@hdfcbank	UPI231367647	DR	374.00		-133,773.33
15-04-2024	POS/499600/AMAZON INDIA/CARD **9108	POS62445065	DR	1,171.00		-134,944.33
15-04-2024	UPI/416529078/RAPIDO/rapido@ybl	UPI312203841	DR	127.00		-135,071.33
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6314498249	ELEC431168	DR	3,032.00		-138,103.33
16-04-2024	POS/701315/BHARAT PETROLEUM CBE/CARD **3288	FUEL16193096	DR	3,423.00		-141,526.33
18-04-2024	POS/995957/FLIPKART INDIA/CARD **9076	POS67511805	DR	1,792.00		-143,318.33
20-04-2024	UPI/278025469/ZOMATO/zomato@hdfcbank	UPI692224136	DR	248.00		-143,566.33
22-04-2024	UPI/260231656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202354002	DR	1,821.00		-145,387.33
24-04-2024	UPI/953220455/AIRTEL RECHARGE/airtel@paytm	UPI880181433	DR	399.00		-145,786.33
24-04-2024	POS/373290/AJO INDIA/CARD **6672	POS17297412	DR	526.00		-146,312.33
25-04-2024	UPI/828994271/ZOMATO/zomato@hdfcbank	UPI132171869	DR	771.00		-147,083.33
25-04-2024	POS/438981/JUNIOR KUPPANNA/CARD **3521	POS74239918	DR	946.00		-148,029.33
25-04-2024	ATM/CASH WDL/S1AX7928/AXIS ATM TRICHY ROAD	ATM62765796	DR	10,000.00		-158,029.33
25-04-2024	UPI/873788885/BOOKMYSHOW/bms@axisbank	UPI178072534	DR	409.00		-158,438.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/571304059/EATSURE/eatsure@hdfcbank	UPI350734605	DR	408.00		-158,846.33
27-04-2024	POS/595353/BHARAT PETROLEUM CBE/CARD **2883	FUEL19144223	DR	2,691.00		-161,537.33
29-04-2024	NEFT-558143-IOB BANK-SALARY APR	NEFT97480747	CR		108,491.13	-53,046.20
29-04-2024	POS/209524/AJIO INDIA/CARD **1898	POS24904877	DR	1,729.00		-54,775.20
29-04-2024	POS/973449/MYNTRA INDIA/CARD **1755	POS99368663	DR	2,227.00		-57,002.20
29-04-2024	ATM/CASH WDL/S1IO1375/IOB ATM UKKADAM	ATM39900016	DR	5,000.00		-62,002.20
30-04-2024	UPI/664075050/INDANE GAS CBE/indane@ybl	UPI420122620	DR	933.00		-62,935.20
30-04-2024	UPI/840489872/EATSURE/eatsure@hdfcbank	UPI118986224	DR	605.00		-63,540.20
30-04-2024	UPI/298263665/UBER/uber@ybl	UPI998128266	DR	168.00		-63,708.20
30-04-2024	UPI/342355415/OLA/ola@ybl	UPI116802128	DR	88.00		-63,796.20
01-05-2024	ATM/CASH WDL/S1AX5239/AXIS ATM TRICHY ROAD	ATM29070172	DR	10,000.00		-73,796.20
01-05-2024	ATM/CASH WDL/S1IC2258/CICI ATM SAIBABA COLONY	ATM40740515	DR	3,000.00		-76,796.20
01-05-2024	UPI/308065172/RAPIDO/rapido@ybl	UPI560487814	DR	127.00		-76,923.20
02-05-2024	UPI/411441090/RAPIDO/rapido@ybl	UPI157797671	DR	209.00		-77,132.20
04-05-2024	UPI/905398224/LANDLORD RENT/landlord@okhdfc	UPI777227544	DR	25,237.00		-102,369.20
05-05-2024	POS/785121/MEESHO INDIA/CARD **7292	POS67522614	DR	2,916.00		-105,285.20
06-05-2024	POS/105938/BHARAT PETROLEUM CBE/CARD **3711	FUEL59480765	DR	3,357.00		-108,642.20
06-05-2024	UPI/630440407/NETMEDS CBE/netmedscbe@ybl	UPI503516159	DR	579.00		-109,221.20
08-05-2024	SIP/AXISMUTUALFUND/SIP771276/MUTUAL FUND	MF7829615	DR	8,597.40		-117,818.60
10-05-2024	NEFT/963672/FAMILY SUPPORT/TRANSFER	NEFT69752140	DR	21,437.00		-139,255.60
11-05-2024	NEFT/PPF/AC122484307/PPF DEPOSIT	PPF8602254	DR	2,000.00		-141,255.60
11-05-2024	UPI/647294204/EATSURE/eatsure@hdfcbank	UPI218238611	DR	559.00		-141,814.60
12-05-2024	UPI/474860437/ZOMATO/zomato@hdfcbank	UPI323396273	DR	343.00		-142,157.60
12-05-2024	ATM/CASH WDL/S1AX6432/AXIS ATM SUNGAM	ATM50063536	DR	5,000.00		-147,157.60
13-05-2024	POS/457343/MEESHO INDIA/CARD **5333	POS45308804	DR	1,085.00		-148,242.60
13-05-2024	UPI/582762036/RECEIVED FROM/friend@upi	UPI726345469	CR		2,052.00	-146,190.60
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6717627144	ELEC826502	DR	2,915.00		-149,105.60
14-05-2024	UPI/102914114/INDANE GAS CBE/indane@ybl	UPI344998441	DR	949.00		-150,054.60
14-05-2024	UPI/863117753/ZOMATO/zomato@hdfcbank	UPI584359048	DR	626.00		-150,680.60
14-05-2024	POS/320315/SHELL TRICHY ROAD/CARD **3949	FUEL32642729	DR	1,565.00		-152,245.60
14-05-2024	ATM/CASH WDL/S1AX9951/AXIS ATM THUDIYALUR	ATM88188146	DR	1,000.00		-153,245.60
15-05-2024	UPI/317531587/JIO RECHARGE/jio@paytm	UPI377668730	DR	449.00		-153,694.60
15-05-2024	UPI/758509508/OLA/ola@ybl	UPI680196133	DR	313.00		-154,007.60
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6408/PAYMENT	CC88423677	DR	8,731.41		-162,739.01
16-05-2024	UPI/197549022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224175063	DR	2,197.00		-164,936.01
17-05-2024	UPI/783367025/ZOMATO/zomato@hdfcbank	UPI220060154	DR	630.00		-165,566.01
17-05-2024	ATM/CASH WDL/S1IC7962/CICI ATM SAIBABA COLONY	ATM76464644	DR	5,000.00		-170,566.01
20-05-2024	POS/279748/AMAZON INDIA/CARD **2807	POS66641877	DR	2,858.00		-173,424.01
20-05-2024	UPI/304648164/SWIGGY/swiggy@hdfcbank	UPI138174297	DR	537.00		-173,961.01
20-05-2024	POS/625985/JUNIOR KUPPANNA/CARD **7848	POS78247840	DR	1,331.00		-175,292.01
22-05-2024	POS/101835/FLIPKART INDIA/CARD **1333	POS98899895	DR	387.00		-175,679.01
23-05-2024	UPI/485849743/NILGIRIS CBE/nilgirisbe@upi	UPI939999018	DR	3,955.00		-179,634.01
24-05-2024	UPI/455314068/RAPIDO/rapido@ybl	UPI467235917	DR	90.00		-179,724.01
25-05-2024	UPI/586403878/SWIGGY/swiggy@hdfcbank	UPI661179420	DR	501.00		-180,225.01
26-05-2024	UPI/528711795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673078784	DR	1,320.00		-181,545.01
26-05-2024	UPI/400202449/MEDPLUS CBE/medplusbe@ybl	UPI793108286	DR	799.00		-182,344.01
27-05-2024	POS/182894/AJIO INDIA/CARD **1306	POS76176509	DR	3,584.00		-185,928.01
27-05-2024	UPI/558132834/EATSURE/eatsure@hdfcbank	UPI421181549	DR	668.00		-186,596.01
27-05-2024	UPI/299009337/ZOMATO/zomato@hdfcbank	UPI119940021	DR	536.00		-187,132.01
28-05-2024	POS/456414/MEESHO INDIA/CARD **7994	POS74000870	DR	1,957.00		-189,089.01
28-05-2024	POS/308344/INDIAN OIL AVINASHI RD/CARD **6113	FUEL15755105	DR	2,489.00		-191,578.01
29-05-2024	POS/109623/MYNTRA INDIA/CARD **2207	POS19482854	DR	3,564.00		-195,142.01
29-05-2024	UPI/687968170/ZOMATO/zomato@hdfcbank	UPI235062539	DR	270.00		-195,412.01
30-05-2024	NEFT-909508-IOB BANK-SALARY MAY	NEFT40839327	CR		105,598.74	-89,813.27
30-05-2024	ATM/CASH WDL/S1HD1739/HDFC ATM RACE COURSE	ATM21635712	DR	3,000.00		-92,813.27
31-05-2024	POS/574116/AJIO INDIA/CARD **1562	POS51928280	DR	609.00		-93,422.27
31-05-2024	UPI/203988422/ZOMATO/zomato@hdfcbank	UPI514560421	DR	308.00		-93,730.27
31-05-2024	POS/712457/BHARAT PETROLEUM CBE/CARD **6512	FUEL11827039	DR	1,813.00		-95,543.27
31-05-2024	UPI/199263294/UBER/uber@ybl	UPI647459927	DR	155.00		-95,698.27
02-06-2024	UPI/771204936/LANDLORD RENT/landlord@okhdfc	UPI457735522	DR	25,237.00		-120,935.27
02-06-2024	UPI/215737265/ZOMATO/zomato@hdfcbank	UPI417889431	DR	576.00		-121,511.27
03-06-2024	SIP/AXISMUTUALFUND/SIP147775/MUTUAL FUND	MF1589085	DR	8,597.40		-130,108.67
03-06-2024	POS/174987/MYNTRA INDIA/CARD **4675	POS62064974	DR	3,117.00		-133,225.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/725871755/OLA/ola@ybl	UPI347653058	DR	298.00		-133,523.67
04-06-2024	POS/763069/MEESHO INDIA/CARD **4415	POS27643742	DR	17,265.00		-150,788.67
04-06-2024	POS/877833/ANNAPOORNA CBE/CARD **8520	POS55093546	DR	1,423.00		-152,211.67
05-06-2024	POS/713390/AJIO INDIA/CARD **3807	POS38151015	DR	1,985.00		-154,196.67
05-06-2024	UPI/227074177/SWIGGY/swiggy@hdfcbank	UPI314114034	DR	654.00		-154,850.67
05-06-2024	UPI/279569578/ZOMATO/zomato@hdfcbank	UPI125853553	DR	161.00		-155,011.67
05-06-2024	POS/722612/KOVAI BIRIYANI/CARD **7152	POS40547383	DR	689.00		-155,700.67
07-06-2024	UPI/410401029/INDANE GAS CBE/indane@ybl	UPI805849270	DR	905.00		-156,605.67
07-06-2024	UPI/626845091/RAPIDO/rapido@ybl	UPI253312660	DR	359.00		-156,964.67
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65802219	NET843106	DR	799.00		-157,763.67
08-06-2024	UPI/945269570/SWIGGY/swiggy@hdfcbank	UPI227242459	DR	678.00		-158,441.67
08-06-2024	POS/982726/KOVAI BIRIYANI/CARD **8596	POS49395278	DR	454.00		-158,895.67
09-06-2024	POS/349713/MYNTRA INDIA/CARD **7394	POS51414160	DR	2,287.00		-161,182.67
09-06-2024	UPI/685430837/SWIGGY/swiggy@hdfcbank	UPI868456163	DR	757.00		-161,939.67
09-06-2024	UPI/765083858/MEDPLUS CBE/medpluscbe@ybl	UPI148898719	DR	740.00		-162,679.67
10-06-2024	POS/762148/FLIPKART INDIA/CARD **4562	POS23929798	DR	3,506.00		-166,185.67
10-06-2024	UPI/179614905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172743507	DR	4,037.00		-170,222.67
10-06-2024	UPI/353971403/ZOMATO/zomato@hdfcbank	UPI606109172	DR	376.00		-170,598.67
10-06-2024	UPI/943240665/RAPIDO/rapido@ybl	UPI142089652	DR	96.00		-170,694.67
11-06-2024	NEFT/PPF/AC618679264/PPF DEPOSIT	PPF4871230	DR	2,000.00		-172,694.67
12-06-2024	POS/882293/JUNIOR KUPPANNA/CARD **6302	POS39287583	DR	952.00		-173,646.67
13-06-2024	UPI/489101374/RAPIDO/rapido@ybl	UPI589204989	DR	394.00		-174,040.67
14-06-2024	ATM/CASH WDL/S1SB5742/SBI ATM RACE COURSE	ATM93076522	DR	1,000.00		-175,040.67
14-06-2024	UPI/464450283/NETMEDS CBE/netmedscbe@ybl	UPI718983105	DR	290.00		-175,330.67
15-06-2024	UPI/355185169/EATSURE/eatsure@hdfcbank	UPI243615628	DR	295.00		-175,625.67
15-06-2024	ACH/DEBIT/AMAZON PRIME/SUB47467927	SUB352348	DR	299.00		-175,924.67
16-06-2024	UPI/515242160/UBER/uber@ybl	UPI469557762	DR	235.00		-176,159.67
17-06-2024	UPI/594318054/JIO RECHARGE/jio@paytm	UPI824361529	DR	399.00		-176,558.67
17-06-2024	UPI/437530888/RAPIDO/rapido@ybl	UPI287104943	DR	328.00		-176,886.67
17-06-2024	UPI/227608988/UBER/uber@ybl	UPI938178208	DR	272.00		-177,158.67
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1385673260	ELEC179893	DR	3,143.00		-180,301.67
20-06-2024	UPI/618905358/EATSURE/eatsure@hdfcbank	UPI379069022	DR	634.00		-180,935.67
20-06-2024	POS/264795/INDIAN OIL AVINASHI RD/CARD **5967	FUEL19361478	DR	878.00		-181,813.67
21-06-2024	UPI/709853853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341135026	DR	3,263.00		-185,076.67
22-06-2024	UPI/397869830/SWIGGY/swiggy@hdfcbank	UPI118363789	DR	475.00		-185,551.67
22-06-2024	UPI/906662362/RAPIDO/rapido@ybl	UPI983574287	DR	138.00		-185,689.67
23-06-2024	POS/747423/BHARAT PETROLEUM CBE/CARD **6884	FUEL22033677	DR	2,785.00		-188,474.67
23-06-2024	ATM/CASH WDL/S1AX1884/AXIS ATM METTUPALAYAM ROAD	ATM52561111	DR	5,000.00		-193,474.67
24-06-2024	POS/734865/MYNTRA INDIA/CARD **5381	POS21778685	DR	1,885.00		-195,359.67
25-06-2024	POS/354469/MEESHO INDIA/CARD **3926	POS55825072	DR	3,577.00		-198,936.67
27-06-2024	POS/719762/AJIO INDIA/CARD **4589	POS49404028	DR	2,488.00		-201,424.67
27-06-2024	UPI/578771642/SWIGGY/swiggy@hdfcbank	UPI267005966	DR	379.00		-201,803.67
27-06-2024	UPI/563134503/SWIGGY/swiggy@hdfcbank	UPI819058817	DR	313.00		-202,116.67
27-06-2024	ATM/CASH WDL/S1HD9295/HDFC ATM UKKADAM	ATM17272909	DR	1,000.00		-203,116.67
28-06-2024	NEFT-284296-IOB BANK-SALARY JUN	NEFT84838588	CR		104,668.13	-98,448.54
28-06-2024	UPI/611800591/EATSURE/eatsure@hdfcbank	UPI196971659	DR	581.00		-99,029.54
28-06-2024	ATM/CASH WDL/S1AX9233/AXIS ATM KALAPATTI	ATM56018680	DR	3,000.00		-102,029.54
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484729	DR	17.70		-102,047.24
29-06-2024	POS/189781/BHARAT PETROLEUM CBE/CARD **4786	FUEL30672535	DR	3,341.00		-105,388.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT727356	CR		75.00	-105,313.24
03-07-2024	UPI/686457400/ZOMATO/zomato@hdfcbank	UPI362362705	DR	303.00		-105,616.24
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24941177	NET297181	DR	1,199.00		-106,815.24
04-07-2024	UPI/604989461/EATSURE/eatsure@hdfcbank	UPI696546363	DR	554.00		-107,369.24
05-07-2024	UPI/460038809/LANDLORD RENT/landlord@okhdfc	UPI297072991	DR	25,237.00		-132,606.24
05-07-2024	POS/531263/HP PETROL RS PURAM/CARD **1872	FUEL82075292	DR	3,311.00		-135,917.24
06-07-2024	POS/401617/AMAZON INDIA/CARD **7520	POS82465139	DR	1,529.00		-137,446.24
06-07-2024	UPI/590146394/ZOMATO/zomato@hdfcbank	UPI297763034	DR	226.00		-137,672.24
06-07-2024	NEFT/326943/FAMILY SUPPORT/TRANSFER	NEFT19764353	DR	19,392.00		-157,064.24
08-07-2024	ATM/CASH WDL/S1AX8960/AXIS ATM KALAPATTI	ATM79911636	DR	2,000.00		-159,064.24
09-07-2024	SIP/AXISMUTUALFUND/SIP414717/MUTUAL FUND	MF4042087	DR	8,597.40		-167,661.64
10-07-2024	UPI/633559182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405344916	DR	3,356.00		-171,017.64
10-07-2024	UPI/498991618/UBER/uber@ybl	UPI595507023	DR	197.00		-171,214.64
11-07-2024	NEFT/PPF/AC836950916/PPF DEPOSIT	PPF9346794	DR	2,000.00		-173,214.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/513900375/ZOMATO/zomato@hdfcbank	UPI301638483	DR	525.00		-173,739.64
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2606825904	ELEC840274	DR	1,555.00		-175,294.64
13-07-2024	UPI/737421828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916623048	DR	2,704.00		-177,998.64
13-07-2024	POS/451197/SHREE ANANDHAAS/CARD **7332	POS31191570	DR	1,702.00		-179,700.64
14-07-2024	POS/381668/JUNIOR KUPPANNA/CARD **7051	POS65355092	DR	1,812.00		-181,512.64
15-07-2024	UPI/102681360/VI RECHARGE/vi@paytm	UPI188933403	DR	699.00		-182,211.64
15-07-2024	UPI/858534113/SWIGGY/swiggy@hdfcbank	UPI216743096	DR	474.00		-182,685.64
15-07-2024	UPI/353516081/EATSURE/eatsure@hdfcbank	UPI382876610	DR	416.00		-183,101.64
16-07-2024	POS/351674/KOVAI BIRIYANI/CARD **7411	POS27936545	DR	1,363.00		-184,464.64
16-07-2024	UPI/121283070/UBER/uber@ybl	UPI303002934	DR	299.00		-184,763.64
17-07-2024	UPI/694162410/OLA/ola@ybl	UPI594523173	DR	244.00		-185,007.64
18-07-2024	POS/973064/AJO INDIA/CARD **7067	POS49973544	DR	2,259.00		-187,266.64
20-07-2024	ATM/CASH WDL/S1AX3486/AXIS ATM KALAPATTI	ATM52995743	DR	10,000.00		-197,266.64
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6068/PAYMENT	CC38033947	DR	15,002.97		-212,269.61
24-07-2024	ATM/CASH WDL/S1AX7858/AXIS ATM SARAVANAMPATTI	ATM26102706	DR	1,000.00		-213,269.61
25-07-2024	POS/531324/AMAZON INDIA/CARD **8782	POS80363331	DR	2,885.00		-216,154.61
26-07-2024	POS/654664/BHARAT PETROLEUM CBE/CARD **2221	FUEL19246694	DR	1,566.00		-217,720.61
28-07-2024	POS/366280/SHREE ANANDHAAS/CARD **3876	POS23798523	DR	946.00		-218,666.61
29-07-2024	UPI/973612367/OLA/ola@ybl	UPI618918822	DR	318.00		-218,984.61
29-07-2024	UPI/660985325/UBER/uber@ybl	UPI460129471	DR	363.00		-219,347.61
01-08-2024	NEFT-496201-IOB BANK-SALARY JUL	NEFT55934581	CR		103,660.59	-115,687.02
01-08-2024	POS/618049/MEESHO INDIA/CARD **8328	POS25303743	DR	1,183.00		-116,870.02
01-08-2024	UPI/856384728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648677650	DR	3,699.00		-120,569.02
01-08-2024	POS/386762/JUNIOR KUPPANNA/CARD **4417	POS42160906	DR	950.00		-121,519.02
01-08-2024	ATM/CASH WDL/S1AX9109/AXIS ATM HOPES COLLEGE	ATM16671384	DR	5,000.00		-126,519.02
02-08-2024	UPI/703158967/LANDLORD RENT/landlord@okhdfc	UPI815126688	DR	25,237.00		-151,756.02
03-08-2024	POS/629832/INDIAN OIL AVINASHI RD/CARD **2130	FUEL16938463	DR	816.00		-152,572.02
05-08-2024	POS/528776/AJO INDIA/CARD **9546	POS14559187	DR	2,500.00		-155,072.02
06-08-2024	UPI/497227361/ZOMATO/zomato@hdfcbank	UPI387994583	DR	329.00		-155,401.02
06-08-2024	UPI/923174801/EATSURE/eatsure@hdfcbank	UPI199624731	DR	518.00		-155,919.02
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34772528	NET831080	DR	999.00		-156,918.02
07-08-2024	POS/801261/INDIAN OIL GANDHIPURAM/CARD **3084	FUEL50685663	DR	876.00		-157,794.02
08-08-2024	UPI/647413290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838702966	DR	4,740.00		-162,534.02
08-08-2024	UPI/247145274/SWIGGY/swiggy@hdfcbank	UPI152523085	DR	601.00		-163,135.02
08-08-2024	POS/801003/BHARAT PETROLEUM CBE/CARD **2086	FUEL98452487	DR	1,769.00		-164,904.02
08-08-2024	UPI/723488499/UBER/uber@ybl	UPI758526691	DR	206.00		-165,110.02
09-08-2024	SIP/AXISMUTUALFUND/SIP178653/MUTUAL FUND	MF7672688	DR	8,597.40		-173,707.42
09-08-2024	UPI/378635630/NILGIRIS CBE/nilgiriscbe@upi	UPI779278565	DR	1,412.00		-175,119.42
09-08-2024	UPI/309160828/EATSURE/eatsure@hdfcbank	UPI248407669	DR	515.00		-175,634.42
11-08-2024	NEFT/PPF/AC305271013/PPF DEPOSIT	PPF8939512	DR	2,000.00		-177,634.42
11-08-2024	UPI/915962569/DMART COIMBATORE/dmartcoimbatore@upi	UPI757728969	DR	3,835.00		-181,469.42
12-08-2024	POS/501357/AJO INDIA/CARD **6888	POS39195993	DR	3,382.00		-184,851.42
12-08-2024	UPI/144119389/OLA/ola@ybl	UPI101550769	DR	217.00		-185,068.42
13-08-2024	UPI/216367477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173986889	DR	1,554.00		-186,622.42
13-08-2024	POS/698461/INDIAN OIL AVINASHI RD/CARD **7070	FUEL24004843	DR	3,308.00		-189,930.42
15-08-2024	UPI/401602347/AIRTEL RECHARGE/airtel@paytm	UPI279654493	DR	399.00		-190,329.42
15-08-2024	ACH/DEBIT/NETFLIX/SUB54908516	SUB569308	DR	149.00		-190,478.42
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1882/PAYMENT	CC30709364	DR	13,756.62		-204,235.04
16-08-2024	POS/290143/SHELL TRICHY ROAD/CARD **9327	FUEL53020310	DR	3,490.00		-207,725.04
17-08-2024	UPI/242043285/OLA/ola@ybl	UPI277130530	DR	307.00		-208,032.04
18-08-2024	UPI/264203170/RECEIVED FROM/friend@upi	UPI684674615	CR		2,441.00	-205,591.04
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5707746351	ELEC751619	DR	1,647.00		-207,238.04
19-08-2024	ATM/CASH WDL/S1AX1543/AXIS ATM METTUPALAYAM ROAD	ATM89793017	DR	3,000.00		-210,238.04
20-08-2024	UPI/435538132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167389536	DR	218.00		-210,456.04
22-08-2024	POS/324562/MYNTRA INDIA/CARD **2871	POS59437646	DR	2,810.00		-213,266.04
24-08-2024	POS/618688/ANNAPORNA CBE/CARD **7659	POS95259008	DR	430.00		-213,696.04
25-08-2024	POS/943642/JUNIOR KUPPANNA/CARD **9816	POS10348477	DR	655.00		-214,351.04
25-08-2024	UPI/780364510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235357122	DR	368.00		-214,719.04
26-08-2024	UPI/998382823/RAPIDO/rapido@ybl	UPI364066452	DR	132.00		-214,851.04
26-08-2024	UPI/664455499/NETMEDS CBE/netmedscbe@ybl	UPI159844663	DR	546.00		-215,397.04
28-08-2024	NEFT-364623-IOB BANK-SALARY AUG	NEFT55812955	CR		104,231.17	-111,165.87
29-08-2024	POS/341601/MYNTRA INDIA/CARD **7154	POS89998539	DR	2,125.00		-113,290.87
29-08-2024	ATM/CASH WDL/S1HD8728/HDFC ATM RS PURAM	ATM28491551	DR	2,000.00		-115,290.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	POS/227565/MYNTRA INDIA/CARD **2058	POS12011631	DR	3,445.00		-118,735.87
30-08-2024	POS/119728/KOVAI BIRIYANI/CARD **6091	POS79724898	DR	1,823.00		-120,558.87
30-08-2024	ATM/CASH WDL/S1AX9541/AXIS ATM VADAVALLI	ATM12837583	DR	2,000.00		-122,558.87
01-09-2024	SIP/AXISMUTUALFUND/SIP499516/MUTUAL FUND	MF3464641	DR	8,597.40		-131,156.27
01-09-2024	UPI/871434775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518878622	DR	2,839.00		-133,995.27
01-09-2024	UPI/370956545/RAPIDO/rapido@ybl	UPI315200169	DR	266.00		-134,261.27
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58536497	NET379935	DR	599.00		-134,860.27
02-09-2024	UPI/217942616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761174138	DR	567.00		-135,427.27
04-09-2024	UPI/113934671/LANDLORD RENT/landlord@okhdfc	UPI444058010	DR	25,237.00		-160,664.27
04-09-2024	POS/499742/SREE ANNAPOORNA/CARD **1794	POS32942337	DR	313.00		-160,977.27
05-09-2024	UPI/756687635/ZOMATO/zomato@hdfcbank	UPI461054351	DR	234.00		-161,211.27
06-09-2024	POS/253053/FLIPKART INDIA/CARD **6239	POS64553173	DR	10,610.00		-171,821.27
06-09-2024	ACH/DEBIT/HOTSTAR/SUB89846370	SUB723625	DR	499.00		-172,320.27
07-09-2024	POS/199523/HOTEL ANNAPOORNA/CARD **4277	POS67013313	DR	756.00		-173,076.27
08-09-2024	NEFT/556611/FAMILY SUPPORT/TRANSFER	NEFT77426982	DR	16,271.00		-189,347.27
08-09-2024	UPI/819476757/NETMEDS CBE/netmedscbe@ybl	UPI751531145	DR	385.00		-189,732.27
09-09-2024	UPI/948161915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644040214	DR	3,069.00		-192,801.27
10-09-2024	UPI/128041447/SWIGGY/swiggy@hdfcbank	UPI169458788	DR	724.00		-193,525.27
12-09-2024	NEFT/PPF/AC930768333/PPF DEPOSIT	PPF7290455	DR	2,000.00		-195,525.27
12-09-2024	POS/427085/FLIPKART INDIA/CARD **4630	POS90619767	DR	1,607.00		-197,132.27
12-09-2024	UPI/900379480/ZOMATO/zomato@hdfcbank	UPI869804404	DR	653.00		-197,785.27
12-09-2024	ATM/CASH WDL/S1AX3177/AXIS ATM GANDHIPURAM	ATM34669485	DR	10,000.00		-207,785.27
13-09-2024	UPI/269619441/ZOMATO/zomato@hdfcbank	UPI876042620	DR	263.00		-208,048.27
14-09-2024	POS/539031/FLIPKART INDIA/CARD **1649	POS90889551	DR	2,464.00		-210,512.27
15-09-2024	POS/677988/MEESHO INDIA/CARD **2387	POS62681511	DR	3,281.00		-213,793.27
15-09-2024	POS/404287/AJO INDIA/CARD **2700	POS18071846	DR	2,983.00		-216,776.27
15-09-2024	UPI/147663672/SWIGGY/swiggy@hdfcbank	UPI678857982	DR	674.00		-217,450.27
18-09-2024	POS/535407/FLIPKART INDIA/CARD **4103	POS41994637	DR	2,956.00		-220,406.27
18-09-2024	UPI/343602523/SWIGGY/swiggy@hdfcbank	UPI702646765	DR	619.00		-221,025.27
18-09-2024	UPI/426182333/RECEIVED FROM/friend@upi	UPI184605285	CR		13,668.00	-207,357.27
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4062244294	ELEC568254	DR	1,594.00		-208,951.27
20-09-2024	UPI/853692079/DMART COIMBATORE/dmartcoimbatore@upi	UPI247244013	DR	4,817.00		-213,768.27
20-09-2024	UPI/668259240/UBER/uber@ybl	UPI365512994	DR	102.00		-213,870.27
21-09-2024	POS/109250/AJO INDIA/CARD **4565	POS68945924	DR	768.00		-214,638.27
21-09-2024	ATM/CASH WDL/S1AX1345/AXIS ATM RS PURAM	ATM68147145	DR	2,000.00		-216,638.27
22-09-2024	POS/677024/AMAZON INDIA/CARD **3966	POS61733634	DR	3,129.00		-219,767.27
23-09-2024	UPI/407858007/AIRTEL RECHARGE/airtel@paytm	UPI428308525	DR	299.00		-220,066.27
25-09-2024	UPI/924997305/MEDPLUS CBE/medpluscbe@ybl	UPI968176726	DR	684.00		-220,750.27
26-09-2024	UPI/534514409/UBER/uber@ybl	UPI615010677	DR	182.00		-220,932.27
26-09-2024	UPI/379720318/RAPIDO/rapido@ybl	UPI292055889	DR	180.00		-221,112.27
27-09-2024	UPI/163817498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999946902	DR	1,746.00		-222,858.27
27-09-2024	UPI/567622486/ZOMATO/zomato@hdfcbank	UPI454399419	DR	474.00		-223,332.27
27-09-2024	UPI/377033727/ZOMATO/zomato@hdfcbank	UPI273437823	DR	596.00		-223,928.27
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502191	DR	17.70		-223,945.97
28-09-2024	POS/259927/AJO INDIA/CARD **9692	POS36495619	DR	625.00		-224,570.97
28-09-2024	ATM/CASH WDL/S1AX6261/AXIS ATM SINGANALLUR	ATM82709486	DR	5,000.00		-229,570.97
28-09-2024	UPI/296570078/RAPIDO/rapido@ybl	UPI909479374	DR	360.00		-229,930.97
28-09-2024	UPI/138947663/UBER/uber@ybl	UPI999966652	DR	121.00		-230,051.97
28-09-2024	UPI/640709694/RAPIDO/rapido@ybl	UPI580725468	DR	91.00		-230,142.97
29-09-2024	NEFT-474492-IOB BANK-SALARY SEP	NEFT11194182	CR		106,964.71	-123,178.26
29-09-2024	UPI/589656636/NILGIRIS CBE/nilgiriscbe@upi	UPI884311623	DR	4,701.00		-127,879.26
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT653143	CR		75.00	-127,804.26
01-10-2024	POS/375898/JUNIOR KUPPANNA/CARD **5274	POS98934506	DR	1,175.00		-128,979.26
01-10-2024	UPI/218856789/UBER/uber@ybl	UPI246185879	DR	208.00		-129,187.26
03-10-2024	POS/697587/MYNTRA INDIA/CARD **7158	POS52717138	DR	3,127.00		-132,314.26
03-10-2024	UPI/870800504/ZOMATO/zomato@hdfcbank	UPI968506332	DR	658.00		-132,972.26
04-10-2024	UPI/501470436/LANDLORD RENT/landlord@okhdfc	UPI947628542	DR	25,237.00		-158,209.26
04-10-2024	POS/570049/MYNTRA INDIA/CARD **2896	POS70482341	DR	2,590.00		-160,799.26
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16779484	NET109158	DR	1,199.00		-161,998.26
08-10-2024	UPI/730092819/UBER/uber@ybl	UPI594597334	DR	188.00		-162,186.26
09-10-2024	SIP/AXISMUTUALFUND/SIP767652/MUTUAL FUND	MF9322061	DR	8,597.40		-170,783.66
10-10-2024	UPI/353021489/ZOMATO/zomato@hdfcbank	UPI318531857	DR	392.00		-171,175.66
11-10-2024	UPI/559822157/SWIGGY/swiggy@hdfcbank	UPI662870202	DR	152.00		-171,327.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	ATM/CASH WDL/S1CA2521/CANARA ATM SUNGAM	ATM88958002	DR	2,000.00		-173,327.66
12-10-2024	UPI/618195838/SWIGGY/swiggy@hdfcbank	UPI157605360	DR	150.00		-173,477.66
12-10-2024	POS/374993/A2B ADYAR ANANDA BHAVAN/CARD **9556	POS34176762	DR	903.00		-174,380.66
12-10-2024	ATM/CASH WDL/S1HD6986/HDFC ATM UKKADAM	ATM78127897	DR	2,000.00		-176,380.66
12-10-2024	ATM/CASH WDL/S1AX1607/AXIS ATM KALAPATTI	ATM95480237	DR	2,000.00		-178,380.66
13-10-2024	NEFT/PPF/AC955478213/PPF DEPOSIT	PPF5885351	DR	2,000.00		-180,380.66
13-10-2024	UPI/814818997/NILGIRIS CBE/nilgirisbe@upi	UPI801141182	DR	3,582.00		-183,962.66
14-10-2024	POS/153346/MYNTRA INDIA/CARD **8736	POS36595053	DR	1,632.00		-185,594.66
15-10-2024	UPI/170206543/VI RECHARGE/vi@paytm	UPI373707029	DR	599.00		-186,193.66
15-10-2024	UPI/110105106/EATSURE/eatsure@hdfcbank	UPI876267888	DR	489.00		-186,682.66
15-10-2024	UPI/160467517/ZOMATO/zomato@hdfcbank	UPI493301114	DR	734.00		-187,416.66
15-10-2024	UPI/354877713/UBER/uber@ybl	UPI960858063	DR	212.00		-187,628.66
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918497148	ELEC469725	DR	1,620.00		-189,248.66
16-10-2024	POS/359577/MEESHO INDIA/CARD **8065	POS21827094	DR	556.00		-189,804.66
17-10-2024	UPI/980897958/DMART COIMBATORE/dmartcoimbatore@upi	UPI706026556	DR	3,085.00		-192,889.66
17-10-2024	UPI/501502160/SWIGGY/swiggy@hdfcbank	UPI768713292	DR	294.00		-193,183.66
17-10-2024	ATM/CASH WDL/S1CA4605/CANARA ATM SAIBABA COLONY	ATM22094336	DR	3,000.00		-196,183.66
19-10-2024	UPI/127457940/ZOMATO/zomato@hdfcbank	UPI358513506	DR	342.00		-196,525.66
20-10-2024	UPI/794365109/ZOMATO/zomato@hdfcbank	UPI314061770	DR	773.00		-197,298.66
20-10-2024	UPI/689630871/UBER/uber@ybl	UPI400965132	DR	266.00		-197,564.66
21-10-2024	ATM/CASH WDL/S1AX5719/AXIS ATM UKKADAM	ATM98547563	DR	10,000.00		-207,564.66
21-10-2024	UPI/350296198/OLA/ola@ybl	UPI687320669	DR	170.00		-207,734.66
23-10-2024	UPI/661663350/EATSURE/eatsure@hdfcbank	UPI418640102	DR	676.00		-208,410.66
27-10-2024	UPI/575347171/ZOMATO/zomato@hdfcbank	UPI660609415	DR	165.00		-208,575.66
27-10-2024	UPI/491780832/SWIGGY/swiggy@hdfcbank	UPI455553306	DR	561.00		-209,136.66
28-10-2024	NEFT-266194-IOB BANK-SALARY OCT	NEFT18806461	CR		107,047.97	-102,088.69
28-10-2024	UPI/851760137/MORE SUPERMARKET/moresupermarket@upi	UPI260792522	DR	2,457.00		-104,545.69
29-10-2024	ATM/CASH WDL/S1AX2688/AXIS ATM SUNGAM	ATM77622500	DR	2,000.00		-106,545.69
30-10-2024	POS/618774/A2B ADYAR ANANDA BHAVAN/CARD **7479	POS26682121	DR	1,224.00		-107,769.69
31-10-2024	UPI/262760098/ZOMATO/zomato@hdfcbank	UPI662117975	DR	359.00		-108,128.69
01-11-2024	UPI/259550630/SWIGGY/swiggy@hdfcbank	UPI993899749	DR	733.00		-108,861.69
01-11-2024	UPI/936421540/UBER/uber@ybl	UPI927146474	DR	350.00		-109,211.69
02-11-2024	UPI/693768092/LANDLORD RENT/landlord@okhdfc	UPI920000015	DR	25,237.00		-134,448.69
02-11-2024	UPI/907124191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374487005	DR	4,807.00		-139,255.69
02-11-2024	UPI/997965597/NILGIRIS CBE/nilgirisbe@upi	UPI302014471	DR	2,836.00		-142,091.69
02-11-2024	ATM/CASH WDL/S1AX6873/AXIS ATM SUNGAM	ATM83871848	DR	3,000.00		-145,091.69
04-11-2024	POS/898668/AJO INDIA/CARD **1091	POS69737664	DR	1,080.00		-146,171.69
04-11-2024	UPI/119827922/MEDPLUS CBE/medplusbe@ybl	UPI651784298	DR	955.00		-147,126.69
05-11-2024	POS/421167/MEESHO INDIA/CARD **3918	POS61871070	DR	778.00		-147,904.69
05-11-2024	UPI/445606834/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI696717048	DR	3,241.00		-151,145.69
05-11-2024	POS/653935/INDIAN OIL GANDHIPURAM/CARD **2131	FUEL83259959	DR	2,005.00		-153,150.69
06-11-2024	ATM/CASH WDL/S1AX5077/AXIS ATM VADAVALLI	ATM16163249	DR	10,000.00		-163,150.69
06-11-2024	NEFT/946009/FAMILY SUPPORT/TRANSFER	NEFT26773663	DR	17,505.00		-180,655.69
08-11-2024	UPI/908776503/UBER/uber@ybl	UPI337643605	DR	316.00		-180,971.69
09-11-2024	UPI/804970633/ZOMATO/zomato@hdfcbank	UPI789874575	DR	279.00		-181,250.69
09-11-2024	UPI/826526353/MEDPLUS CBE/medplusbe@ybl	UPI145211919	DR	105.00		-181,355.69
10-11-2024	SIP/AXISMUTUALFUND/SIP271406/MUTUAL FUND	MF6272524	DR	8,597.40		-189,953.09
11-11-2024	UPI/109304560/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307536136	DR	4,410.00		-194,363.09
11-11-2024	POS/677951/SHREE ANANDHAAS/CARD **8350	POS43850570	DR	1,703.00		-196,066.09
12-11-2024	UPI/193321192/ZOMATO/zomato@hdfcbank	UPI897499184	DR	467.00		-196,533.09
13-11-2024	UPI/784496273/SWIGGY/swiggy@hdfcbank	UPI614945366	DR	489.00		-197,022.09
14-11-2024	POS/657596/MEESHO INDIA/CARD **2209	POS16568520	DR	3,275.00		-200,297.09
14-11-2024	POS/217693/AMAZON INDIA/CARD **6402	POS59693502	DR	3,621.00		-203,918.09
14-11-2024	UPI/557106975/UBER/uber@ybl	UPI177695461	DR	210.00		-204,128.09
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9776450463	ELEC728210	DR	1,543.00		-205,671.09
18-11-2024	POS/882762/MEESHO INDIA/CARD **8384	POS12216996	DR	901.00		-206,572.09
18-11-2024	UPI/724902940/ZOMATO/zomato@hdfcbank	UPI565532066	DR	199.00		-206,771.09
19-11-2024	UPI/417131706/MEDPLUS CBE/medplusbe@ybl	UPI662695767	DR	380.00		-207,151.09
20-11-2024	NEFT/PPF/AC932095203/PPF DEPOSIT	PPF6559106	DR	2,000.00		-209,151.09
20-11-2024	UPI/204126810/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI664190072	DR	2,598.00		-211,749.09
20-11-2024	UPI/934768937/EATSURE/eatsure@hdfcbank	UPI820807880	DR	652.00		-212,401.09
20-11-2024	POS/397058/BHARAT PETROLEUM CBE/CARD **6011	FUEL58407178	DR	827.00		-213,228.09
22-11-2024	UPI/660475386/ZOMATO/zomato@hdfcbank	UPI629064676	DR	381.00		-213,609.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/540653819/EATSURE/eatsure@hdfcbank	UPI858942208	DR	426.00		-214,035.09
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8893/PAYMENT	CC68566138	DR	25,909.82		-239,944.91
23-11-2024	POS/631436/AJIO INDIA/CARD **2880	POS72883228	DR	3,414.00		-243,358.91
23-11-2024	POS/142774/AMAZON INDIA/CARD **9247	POS12294545	DR	2,206.00		-245,564.91
23-11-2024	POS/678078/FLIPKART INDIA/CARD **4324	POS39785150	DR	3,092.00		-248,656.91
23-11-2024	UPI/325520309/SWIGGY/swiggy@hdfcbank	UPI425334541	DR	375.00		-249,031.91
24-11-2024	UPI/918247484/JIO RECHARGE/jio@paytm	UPI819231205	DR	399.00		-249,430.91
24-11-2024	UPI/414018921/UBER/uber@ybl	UPI787574124	DR	190.00		-249,620.91
25-11-2024	POS/548782/FLIPKART INDIA/CARD **6492	POS69126159	DR	2,428.00		-252,048.91
25-11-2024	POS/204599/A2B ADYAR ANANDA BHAVAN/CARD **1607	POS33792810	DR	611.00		-252,659.91
25-11-2024	POS/273456/KOVAI BIRIYANI/CARD **7978	POS81281140	DR	1,158.00		-253,817.91
25-11-2024	POS/740325/SHELL TRICHY ROAD/CARD **1499	FUEL31578895	DR	2,422.00		-256,239.91
27-11-2024	POS/529877/MYNTRA INDIA/CARD **6473	POS32504687	DR	686.00		-256,925.91
27-11-2024	POS/529497/MEESHO INDIA/CARD **8181	POS93026011	DR	1,676.00		-258,601.91
27-11-2024	POS/437715/BHARAT PETROLEUM CBE/CARD **7386	FUEL94585282	DR	2,433.00		-261,034.91
27-11-2024	UPI/128823229/RECEIVED FROM/friend@upi	UPI109439681	CR		2,969.00	-258,065.91
28-11-2024	NEFT-762458-IOB BANK-SALARY NOV	NEFT99565639	CR		109,285.29	-148,780.62
28-11-2024	POS/194483/FLIPKART INDIA/CARD **2182	POS48082118	DR	1,278.00		-150,058.62
28-11-2024	UPI/913395156/EATSURE/eatsure@hdfcbank	UPI245511801	DR	679.00		-150,737.62
01-12-2024	UPI/758415801/LANDLORD RENT/landlord@okhdfc	UPI199768218	DR	25,237.00		-175,974.62
03-12-2024	UPI/417746908/OLA/ola@ybl	UPI415696639	DR	242.00		-176,216.62
04-12-2024	POS/170671/FLIPKART INDIA/CARD **8431	POS43115815	DR	633.00		-176,849.62
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15231519	NET381148	DR	599.00		-177,448.62
05-12-2024	UPI/610451490/RECEIVED FROM/friend@upi	UPI959150540	CR		3,108.00	-174,340.62
06-12-2024	POS/740891/MYNTRA INDIA/CARD **9437	POS53086948	DR	20,636.00		-194,976.62
07-12-2024	ACH/DEBIT/NETFLIX/SUB36144220	SUB654237	DR	199.00		-195,175.62
08-12-2024	UPI/492296285/NILGIRIS CBE/nilgirisbe@upi	UPI340223416	DR	3,655.00		-198,830.62
08-12-2024	UPI/609918548/ZOMATO/zomato@hdfcbank	UPI284128173	DR	308.00		-199,138.62
08-12-2024	UPI/743031059/EATSURE/eatsure@hdfcbank	UPI702924644	DR	355.00		-199,493.62
09-12-2024	UPI/505219880/MEDPLUS CBE/medplusbe@ybl	UPI164855293	DR	384.00		-199,877.62
10-12-2024	SIP/AXISMUTUALFUND/SIP248348/MUTUAL FUND	MF1781429	DR	8,597.40		-208,475.02
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1430380728	ELEC799416	DR	1,586.00		-210,061.02
11-12-2024	UPI/318529410/EATSURE/eatsure@hdfcbank	UPI425753199	DR	751.00		-210,812.02
11-12-2024	UPI/361657931/EATSURE/eatsure@hdfcbank	UPI201552200	DR	746.00		-211,558.02
11-12-2024	ATM/CASH WDL/S1SB8934/SBI ATM UKKADAM	ATM23326302	DR	10,000.00		-221,558.02
12-12-2024	POS/293157/AJIO INDIA/CARD **6485	POS34958170	DR	3,218.00		-224,776.02
12-12-2024	UPI/214060915/ZOMATO/zomato@hdfcbank	UPI728107602	DR	611.00		-225,387.02
12-12-2024	POS/374367/INDIAN OIL AVINASHI RD/CARD **8261	FUEL77379509	DR	1,944.00		-227,331.02
13-12-2024	ATM/CASH WDL/S1HD8603/HDFC ATM GANAPATHY	ATM26853922	DR	5,000.00		-232,331.02
13-12-2024	UPI/682045745/NETMEDS CBE/netmedsbe@ybl	UPI311672076	DR	161.00		-232,492.02
14-12-2024	POS/252826/FLIPKART INDIA/CARD **4632	POS52272224	DR	1,004.00		-233,496.02
15-12-2024	POS/724233/MEESHO INDIA/CARD **6868	POS40173785	DR	7,319.00		-240,815.02
15-12-2024	ATM/CASH WDL/S1AX8026/AXIS ATM PEELAMEDU	ATM79782483	DR	5,000.00		-245,815.02
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1837/PAYMENT	CC79197714	DR	25,156.11		-270,971.13
16-12-2024	NEFT/PPF/AC612182578/PPF DEPOSIT	PPF4570569	DR	2,000.00		-272,971.13
17-12-2024	UPI/468835762/JIO RECHARGE/jio@paytm	UPI563699482	DR	699.00		-273,670.13
19-12-2024	POS/917830/HOTEL ANNAPOORNA/CARD **1113	POS42904960	DR	1,129.00		-274,799.13
20-12-2024	POS/833502/AJIO INDIA/CARD **6418	POS84339886	DR	2,593.00		-277,392.13
20-12-2024	UPI/417831660/NILGIRIS CBE/nilgirisbe@upi	UPI105853978	DR	2,277.00		-279,669.13
20-12-2024	UPI/363486490/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI184299106	DR	3,235.00		-282,904.13
20-12-2024	UPI/739493267/UBER/uber@ybl	UPI896146394	DR	128.00		-283,032.13
22-12-2024	POS/567586/FLIPKART INDIA/CARD **1108	POS80489224	DR	3,202.00		-286,234.13
22-12-2024	POS/195725/MEESHO INDIA/CARD **2415	POS74959377	DR	1,734.00		-287,968.13
23-12-2024	POS/833089/AMAZON INDIA/CARD **5350	POS42344496	DR	3,136.00		-291,104.13
23-12-2024	UPI/228596542/MEDPLUS CBE/medplusbe@ybl	UPI204264329	DR	545.00		-291,649.13
24-12-2024	UPI/759906331/INDANE GAS CBE/indane@ybl	UPI362251639	DR	1,077.00		-292,726.13
24-12-2024	POS/911673/AJIO INDIA/CARD **7660	POS29668053	DR	2,704.00		-295,430.13
25-12-2024	POS/259051/AMAZON INDIA/CARD **8789	POS72513490	DR	2,025.00		-297,455.13
25-12-2024	UPI/543072078/EATSURE/eatsure@hdfcbank	UPI743833257	DR	671.00		-298,126.13
25-12-2024	UPI/218170231/ZOMATO/zomato@hdfcbank	UPI122623315	DR	483.00		-298,609.13
25-12-2024	UPI/648638826/ZOMATO/zomato@hdfcbank	UPI175093492	DR	776.00		-299,385.13
25-12-2024	POS/211680/BHARAT PETROLEUM CBE/CARD **1693	FUEL10318920	DR	1,134.00		-300,519.13
26-12-2024	UPI/845913328/MORE SUPERMARKET/moresupermarket@upi	UPI580004691	DR	1,779.00		-302,298.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/333824/KOVAI BIRIYANI/CARD **4340	POS95560762	DR	792.00		-303,090.13
28-12-2024	UPI/372338966/EATSURE/eatsure@hdfcbank	UPI974779168	DR	759.00		-303,849.13
29-12-2024	UPI/136703888/SWIGGY/swiggy@hdfcbank	UPI761032440	DR	334.00		-304,183.13
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969489	DR	17.70		-304,200.83
30-12-2024	NEFT-560226-IOB BANK-SALARY DEC	NEFT67456460	CR		106,090.89	-198,109.94
30-12-2024	ATM/CASH WDL/S1AX2053/AXIS ATM KALAPATTI	ATM22340147	DR	10,000.00		-208,109.94
31-12-2024	POS/418206/MYNTRA INDIA/CARD **1465	POS97210747	DR	25,360.00		-233,469.94
31-12-2024	POS/565996/A2B ADYAR ANANDA BHAVAN/CARD **4622	POS62986406	DR	835.00		-234,304.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT367179	CR		75.00	-234,229.94
02-01-2025	POS/247807/MYNTRA INDIA/CARD **7773	POS96477342	DR	1,101.00		-235,330.94
02-01-2025	UPI/326267608/SWIGGY/swiggy@hdfcbank	UPI259401612	DR	279.00		-235,609.94
02-01-2025	ATM/CASH WDL/S1HD9621/HDFC ATM KALAPATTI	ATM81078352	DR	10,000.00		-245,609.94
02-01-2025	UPI/485142771/RAPIDO/rapido@ybl	UPI852647464	DR	322.00		-245,931.94
04-01-2025	UPI/811886531/LANDLORD RENT/landlord@okhdfc	UPI327909249	DR	26,334.00		-272,265.94
04-01-2025	UPI/378610395/RAPIDO/rapido@ybl	UPI818704512	DR	312.00		-272,577.94
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94227957	NET271383	DR	599.00		-273,176.94
05-01-2025	UPI/162136397/INDANE GAS CBE/indane@ybl	UPI315524796	DR	951.00		-274,127.94
05-01-2025	POS/742378/SHELL TRICHY ROAD/CARD **3851	FUEL46548576	DR	1,367.00		-275,494.94
06-01-2025	POS/708447/KOVAI BIRIYANI/CARD **4006	POS29205506	DR	1,631.00		-277,125.94
06-01-2025	ATM/CASH WDL/S1AX8580/AXIS ATM SINGANALLUR	ATM67238665	DR	2,000.00		-279,125.94
08-01-2025	POS/947299/INDIAN OIL AVINASHI RD/CARD **3628	FUEL11913253	DR	2,964.00		-282,089.94
09-01-2025	SIP/AXISMUTUALFUND/SIP818789/MUTUAL FUND	MF7987771	DR	8,971.20		-291,061.14
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6877167848	ELEC191870	DR	1,388.00		-292,449.14
11-01-2025	POS/350608/FLIPKART INDIA/CARD **7417	POS90560301	DR	983.00		-293,432.14
11-01-2025	UPI/391007972/MORE SUPERMARKET/moresupermarket@upi	UPI642032921	DR	3,911.00		-297,343.14
11-01-2025	UPI/205794286/SWIGGY/swiggy@hdfcbank	UPI790518576	DR	317.00		-297,660.14
11-01-2025	UPI/182237834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155730621	DR	494.00		-298,154.14
12-01-2025	ATM/CASH WDL/S1AX1788/AXIS ATM HOPES COLLEGE	ATM12512136	DR	10,000.00		-308,154.14
14-01-2025	UPI/254677141/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478189237	DR	4,388.00		-312,542.14
14-01-2025	UPI/845725059/OLA/ola@ybl	UPI961669805	DR	345.00		-312,887.14
14-01-2025	UPI/954972142/UBER/uber@ybl	UPI448946613	DR	264.00		-313,151.14
15-01-2025	NEFT/PPF/AC575487641/PPF DEPOSIT	PPF9358543	DR	2,000.00		-315,151.14
16-01-2025	ATM/CASH WDL/S1SB6377/SBI ATM SUNGAM	ATM96829886	DR	2,000.00		-317,151.14
17-01-2025	POS/545515/FLIPKART INDIA/CARD **6058	POS32824193	DR	15,630.00		-332,781.14
17-01-2025	NEFT/310751/HEALTH INSURANCE/PREMIUM	INS84319287	DR	33,666.00		-366,447.14
18-01-2025	UPI/200563124/SWIGGY/swiggy@hdfcbank	UPI690836780	DR	381.00		-366,828.14
21-01-2025	UPI/729464364/VI RECHARGE/vi@paytm	UPI371401085	DR	299.00		-367,127.14
21-01-2025	POS/226113/HP PETROL RS PURAM/CARD **8210	FUEL96875812	DR	1,750.00		-368,877.14
22-01-2025	POS/943200/FLIPKART INDIA/CARD **5197	POS54538913	DR	2,278.00		-371,155.14
24-01-2025	POS/475920/MEESHO INDIA/CARD **9813	POS64930111	DR	722.00		-371,877.14
24-01-2025	POS/262753/INDIAN OIL AVINASHI RD/CARD **1877	FUEL33217502	DR	1,256.00		-373,133.14
24-01-2025	ATM/CASH WDL/S1AX5915/AXIS ATM SINGANALLUR	ATM56935475	DR	1,000.00		-374,133.14
24-01-2025	UPI/149932190/MEDPLUS CBE/medpluscbe@ybl	UPI271507454	DR	294.00		-374,427.14
25-01-2025	UPI/603638051/EATSURE/eatsure@hdfcbank	UPI530831525	DR	345.00		-374,772.14
25-01-2025	ATM/CASH WDL/S1AX2641/AXIS ATM TRICHY ROAD	ATM68594003	DR	5,000.00		-379,772.14
27-01-2025	POS/408295/MEESHO INDIA/CARD **3693	POS40051811	DR	3,648.00		-383,420.14
30-01-2025	NEFT-571944-IOB BANK-SALARY JAN	NEFT70286303	CR		112,046.12	-271,374.02
01-02-2025	SIP/AXISMUTUALFUND/SIP817729/MUTUAL FUND	MF2944919	DR	8,971.20		-280,345.22
02-02-2025	UPI/880897177/SWIGGY/swiggy@hdfcbank	UPI651932314	DR	310.00		-280,655.22
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63607306	NET328816	DR	999.00		-281,654.22
03-02-2025	POS/926706/MYNTRA INDIA/CARD **8524	POS92152662	DR	3,270.00		-284,924.22
03-02-2025	UPI/250005909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623100199	DR	4,095.00		-289,019.22
03-02-2025	POS/543792/A2B ADYAR ANANDA BHAVAN/CARD **8321	POS44643902	DR	1,531.00		-290,550.22
04-02-2025	UPI/756181423/EATSURE/eatsure@hdfcbank	UPI612043525	DR	464.00		-291,014.22
04-02-2025	UPI/372801517/SWIGGY/swiggy@hdfcbank	UPI176498545	DR	514.00		-291,528.22
05-02-2025	UPI/881836911/LANDLORD RENT/landlord@okhdfc	UPI2244114463	DR	26,334.00		-317,862.22
05-02-2025	UPI/973448044/ZOMATO/zomato@hdfcbank	UPI626985754	DR	394.00		-318,256.22
05-02-2025	NEFT/747937/FAMILY SUPPORT/TRANSFER	NEFT71223029	DR	12,357.00		-330,613.22
09-02-2025	UPI/447444114/EATSURE/eatsure@hdfcbank	UPI696031060	DR	467.00		-331,080.22
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1883487778	ELEC678589	DR	1,270.00		-332,350.22
10-02-2025	ATM/CASH WDL/S1AX4489/AXIS ATM SINGANALLUR	ATM35264959	DR	2,000.00		-334,350.22
12-02-2025	POS/576562/AJO INDIA/CARD **6477	POS34254410	DR	3,027.00		-337,377.22
12-02-2025	ATM/CASH WDL/S1O9986/IOB ATM VADAVALLI	ATM32911667	DR	2,000.00		-339,377.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/500626316/SWIGGY/swiggy@hdfcbank	UPI154266979	DR	494.00		-339,871.22
13-02-2025	ATM/CASH WDL/S1AX5497/AXIS ATM SINGANALLUR	ATM12097629	DR	5,000.00		-344,871.22
14-02-2025	POS/468176/SREE ANNAPOORNA/CARD **7933	POS35985877	DR	913.00		-345,784.22
14-02-2025	UPI/916613988/UBER/uber@ybl	UPI926480426	DR	272.00		-346,056.22
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB79389942	SUB165836	DR	499.00		-346,555.22
16-02-2025	UPI/383614588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727809114	DR	3,129.00		-349,684.22
17-02-2025	NEFT/PPF/AC174341097/PPF DEPOSIT	PPF9800165	DR	2,000.00		-351,684.22
17-02-2025	ATM/CASH WDL/S1AX7654/AXIS ATM GANAPATHY	ATM22037126	DR	5,000.00		-356,684.22
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1171/PAYMENT	CC17752335	DR	12,388.07		-369,072.29
18-02-2025	UPI/147937670/NILGIRIS CBE/nilgiriscbe@upi	UPI136577560	DR	3,598.00		-372,670.29
19-02-2025	POS/986823/MYNTRA INDIA/CARD **5879	POS40802832	DR	2,425.00		-375,095.29
20-02-2025	UPI/462553186/EATSURE/eatsure@hdfcbank	UPI280161779	DR	374.00		-375,469.29
22-02-2025	UPI/533119386/EATSURE/eatsure@hdfcbank	UPI536933936	DR	358.00		-375,827.29
23-02-2025	UPI/774400987/SWIGGY/swiggy@hdfcbank	UPI978874166	DR	530.00		-376,357.29
23-02-2025	UPI/971516687/RAPIDO/rapido@ybl	UPI893829479	DR	306.00		-376,663.29
23-02-2025	UPI/774208389/OLA/ola@ybl	UPI528682130	DR	183.00		-376,846.29
24-02-2025	UPI/612015833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925876356	DR	2,029.00		-378,875.29
25-02-2025	UPI/566203304/VI RECHARGE/vi@paytm	UPI276629536	DR	699.00		-379,574.29
25-02-2025	POS/841333/FLIPKART INDIA/CARD **4918	POS12954884	DR	20,152.00		-399,726.29
25-02-2025	UPI/718108315/ZOMATO/zomato@hdfcbank	UPI460842226	DR	486.00		-400,212.29
25-02-2025	UPI/213449986/MEDPLUS CBE/medpluscbe@ybl	UPI261117108	DR	544.00		-400,756.29
25-02-2025	UPI/818532129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161447860	DR	681.00		-401,437.29
25-02-2025	UPI/326349447/BOOKMYSHOW/bms@axisbank	UPI873612438	DR	836.00		-402,273.29
26-02-2025	UPI/821520856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444586557	DR	4,209.00		-406,482.29
26-02-2025	UPI/298950988/SWIGGY/swiggy@hdfcbank	UPI367177242	DR	483.00		-406,965.29
26-02-2025	UPI/991240172/RAPIDO/rapido@ybl	UPI798242993	DR	316.00		-407,281.29
27-02-2025	UPI/246244671/SWIGGY/swiggy@hdfcbank	UPI155011234	DR	261.00		-407,542.29
28-02-2025	NEFT-963055-IOB BANK-SALARY FEB	NEFT10760241	CR		113,179.02	-294,363.27
28-02-2025	UPI/483472959/UBER/uber@ybl	UPI660092213	DR	112.00		-294,475.27
01-03-2025	POS/616508/MEESHO INDIA/CARD **7290	POS38093799	DR	2,921.00		-297,396.27
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40126498	NET971123	DR	599.00		-297,995.27
02-03-2025	UPI/315051741/LANDLORD RENT/landlord@okhdfc	UPI107415954	DR	26,334.00		-324,329.27
03-03-2025	UPI/757629338/SWIGGY/swiggy@hdfcbank	UPI680280261	DR	571.00		-324,900.27
04-03-2025	SIP/AXISMUTUALFUND/SIP999151/MUTUAL FUND	MF6622983	DR	8,971.20		-333,871.47
04-03-2025	UPI/746035554/SWIGGY/swiggy@hdfcbank	UPI981671419	DR	271.00		-334,142.47
04-03-2025	ATM/CASH WDL/S1AX9740/AXIS ATM KALAPATTI	ATM28150033	DR	2,000.00		-336,142.47
05-03-2025	UPI/856305469/SWIGGY/swiggy@hdfcbank	UPI769751053	DR	719.00		-336,861.47
05-03-2025	POS/112116/ANNAPOORNA CBE/CARD **8520	POS98422155	DR	333.00		-337,194.47
07-03-2025	POS/401152/MYNTRA INDIA/CARD **1201	POS89547842	DR	1,346.00		-338,540.47
07-03-2025	POS/744377/MEESHO INDIA/CARD **6830	POS64549534	DR	3,646.00		-342,186.47
07-03-2025	UPI/284090671/EATSURE/eatsure@hdfcbank	UPI427940969	DR	719.00		-342,905.47
07-03-2025	POS/887458/BHARAT PETROLEUM CBE/CARD **5009	FUEL87687760	DR	1,121.00		-344,026.47
07-03-2025	UPI/205806392/UBER/uber@ybl	UPI173581944	DR	295.00		-344,321.47
07-03-2025	UPI/520086971/RAPIDO/rapido@ybl	UPI161985822	DR	253.00		-344,574.47
09-03-2025	POS/640295/SHELL TRICHY ROAD/CARD **2511	FUEL96023272	DR	2,840.00		-347,414.47
09-03-2025	ATM/CASH WDL/S1AX7303/AXIS ATM KALAPATTI	ATM73331184	DR	1,000.00		-348,414.47
10-03-2025	POS/360791/MYNTRA INDIA/CARD **1337	POS15007990	DR	15,436.00		-363,850.47
10-03-2025	POS/479421/JUNIOR KUPPANNA/CARD **9990	POS38697246	DR	859.00		-364,709.47
12-03-2025	UPI/120706982/SWIGGY/swiggy@hdfcbank	UPI403448000	DR	417.00		-365,126.47
13-03-2025	UPI/467538848/ZOMATO/zomato@hdfcbank	UPI802791597	DR	583.00		-365,709.47
13-03-2025	UPI/679678701/ZOMATO/zomato@hdfcbank	UPI399572478	DR	648.00		-366,357.47
13-03-2025	POS/665371/BHARAT PETROLEUM CBE/CARD **4759	FUEL48581750	DR	2,098.00		-368,455.47
14-03-2025	POS/698267/INDIAN OIL AVINASHI RD/CARD **4162	FUEL13227222	DR	1,878.00		-370,333.47
15-03-2025	UPI/771932355/SWIGGY/swiggy@hdfcbank	UPI785991138	DR	371.00		-370,704.47
15-03-2025	UPI/622140416/SWIGGY/swiggy@hdfcbank	UPI736945626	DR	189.00		-370,893.47
17-03-2025	POS/287377/KOVAI BIRIYANI/CARD **3080	POS83564438	DR	982.00		-371,875.47
18-03-2025	NEFT/PPF/AC451474192/PPF DEPOSIT	PPF4091815	DR	2,000.00		-373,875.47
18-03-2025	UPI/864834415/EATSURE/eatsure@hdfcbank	UPI984508252	DR	585.00		-374,460.47
18-03-2025	POS/495072/SHELL TRICHY ROAD/CARD **5244	FUEL37705710	DR	1,405.00		-375,865.47
19-03-2025	UPI/424594288/AIRTEL RECHARGE/airtel@paytm	UPI145669390	DR	449.00		-376,314.47
19-03-2025	UPI/980108440/EATSURE/eatsure@hdfcbank	UPI775220713	DR	597.00		-376,911.47
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4054559369	ELEC175088	DR	3,341.00		-380,252.47
20-03-2025	UPI/194965080/BOOKMYSHOW/bms@axisbank	UPI593470532	DR	668.00		-380,920.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	ATM/CASH WDL/S1AX7438/AXIS ATM AVINASHI ROAD	ATM16621374	DR	5,000.00		-385,920.47
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5937/PAYMENT	CC77178981	DR	15,436.97		-401,357.44
23-03-2025	UPI/395291165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695349165	DR	1,802.00		-403,159.44
23-03-2025	UPI/163255946/ZOMATO/zomato@hdfcbank	UPI684794821	DR	367.00		-403,526.44
23-03-2025	UPI/313390578/SWIGGY/swiggy@hdfcbank	UPI729337875	DR	372.00		-403,898.44
25-03-2025	UPI/558488841/RECEIVED FROM/friend@upi	UPI944019289	CR		10,889.00	-393,009.44
26-03-2025	UPI/539591233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396129518	DR	3,670.00		-396,679.44
27-03-2025	UPI/569461898/RAPIDO/rapido@ybl	UPI849745951	DR	175.00		-396,854.44
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871481	DR	17.70		-396,872.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT466748	CR		75.00	-396,797.14
01-04-2025	NEFT-915456-IOB BANK-SALARY MAR	NEFT67809195	CR		117,078.70	-279,718.44
02-04-2025	UPI/956935759/ZOMATO/zomato@hdfcbank	UPI726097726	DR	671.00		-280,389.44
03-04-2025	NEFT-918264-IOB BANK-BONUS FY2024-2025	NEFT66410654	CR		63,875.09	-216,514.35
03-04-2025	UPI/930492595/INDANE GAS CBE/indane@ybl	UPI629911347	DR	1,098.00		-217,612.35
05-04-2025	UPI/622751152/LANDLORD RENT/landlord@okhdfc	UPI254097977	DR	26,334.00		-243,946.35
07-04-2025	SIP/AXISMUTUALFUND/SIP459829/MUTUAL FUND	MF8526189	DR	8,971.20		-252,917.55
07-04-2025	UPI/832233036/ZOMATO/zomato@hdfcbank	UPI358720154	DR	400.00		-253,317.55
08-04-2025	UPI/668408834/OLA/ola@ybl	UPI710170231	DR	201.00		-253,518.55
09-04-2025	POS/360924/MEESHO INDIA/CARD **1319	POS67404764	DR	3,618.00		-257,136.55
09-04-2025	UPI/227038184/EATSURE/eatsure@hdfcbank	UPI341699436	DR	289.00		-257,425.55
09-04-2025	UPI/429600377/SWIGGY/swiggy@hdfcbank	UPI981516086	DR	623.00		-258,048.55
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3800931059	ELEC837671	DR	2,927.00		-260,975.55
10-04-2025	POS/147257/FLIPKART INDIA/CARD **3936	POS81883857	DR	1,866.00		-262,841.55
12-04-2025	UPI/940493205/EATSURE/eatsure@hdfcbank	UPI228655390	DR	229.00		-263,070.55
14-04-2025	UPI/869289870/OLA/ola@ybl	UPI998462597	DR	313.00		-263,383.55
14-04-2025	ACH/DEBIT/HOTSTAR/SUB81030288	SUB229239	DR	199.00		-263,582.55
15-04-2025	UPI/761373835/UBER/uber@ybl	UPI169607466	DR	89.00		-263,671.55
16-04-2025	UPI/481846739/EATSURE/eatsure@hdfcbank	UPI479689832	DR	515.00		-264,186.55
17-04-2025	UPI/722498999/RAPIDO/rapido@ybl	UPI785677578	DR	97.00		-264,283.55
18-04-2025	POS/978219/AMAZON INDIA/CARD **2656	POS11120689	DR	1,640.00		-265,923.55
18-04-2025	POS/525325/MYNTRA INDIA/CARD **8307	POS36966160	DR	1,236.00		-267,159.55
18-04-2025	UPI/522539397/SWIGGY/swiggy@hdfcbank	UPI970043827	DR	253.00		-267,412.55
18-04-2025	ATM/CASH WDL/S1AX6571/AXIS ATM AVINASHI ROAD	ATM68399499	DR	2,000.00		-269,412.55
18-04-2025	UPI/801916394/NETMEDS CBE/netmedscbe@ybl	UPI283725328	DR	770.00		-270,182.55
20-04-2025	NEFT/PPF/AC892621211/PPF DEPOSIT	PPF8549194	DR	2,000.00		-272,182.55
20-04-2025	UPI/926257650/EATSURE/eatsure@hdfcbank	UPI339209286	DR	747.00		-272,929.55
20-04-2025	POS/651462/BHARAT PETROLEUM CBE/CARD **7521	FUEL41300916	DR	1,845.00		-274,774.55
20-04-2025	POS/973137/INDIAN OIL GANDHIPURAM/CARD **8622	FUEL31941374	DR	2,528.00		-277,302.55
20-04-2025	UPI/537492412/OLA/ola@ybl	UPI193030923	DR	244.00		-277,546.55
21-04-2025	POS/672063/AMAZON INDIA/CARD **8899	POS92051245	DR	2,042.00		-279,588.55
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9435/PAYMENT	CC79101099	DR	14,414.61		-294,003.16
22-04-2025	UPI/936824045/AIRTEL RECHARGE/airtel@paytm	UPI254557604	DR	299.00		-294,302.16
22-04-2025	UPI/881980634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593476104	DR	1,364.00		-295,666.16
22-04-2025	POS/864005/ANNAPOORNA CBE/CARD **1840	POS53674975	DR	898.00		-296,564.16
23-04-2025	UPI/779225923/SWIGGY/swiggy@hdfcbank	UPI434516449	DR	793.00		-297,357.16
24-04-2025	UPI/885325799/SWIGGY/swiggy@hdfcbank	UPI480617454	DR	299.00		-297,656.16
24-04-2025	UPI/898242997/RAPIDO/rapido@ybl	UPI969617593	DR	270.00		-297,926.16
25-04-2025	POS/660527/MYNTRA INDIA/CARD **6985	POS56944798	DR	2,706.00		-300,632.16
25-04-2025	POS/627142/AJO INDIA/CARD **1867	POS79683074	DR	1,140.00		-301,772.16
25-04-2025	UPI/473385570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610449702	DR	3,047.00		-304,819.16
26-04-2025	POS/816664/FLIPKART INDIA/CARD **7176	POS10674914	DR	3,145.00		-307,964.16
26-04-2025	UPI/838327172/EATSURE/eatsure@hdfcbank	UPI921760490	DR	598.00		-308,562.16
27-04-2025	UPI/153979069/DMART COIMBATORE/dmartcoimbatore@upi	UPI845362333	DR	1,353.00		-309,915.16
27-04-2025	UPI/928375809/EATSURE/eatsure@hdfcbank	UPI918602437	DR	644.00		-310,559.16
27-04-2025	UPI/510708803/ZOMATO/zomato@hdfcbank	UPI386650907	DR	454.00		-311,013.16
27-04-2025	UPI/868344701/EATSURE/eatsure@hdfcbank	UPI529953316	DR	342.00		-311,355.16
27-04-2025	POS/221461/JUNIOR KUPPANNA/CARD **7027	POS14654135	DR	1,523.00		-312,878.16
28-04-2025	NEFT-664042-IOB BANK-SALARY APR	NEFT56496377	CR		115,960.43	-196,917.73
28-04-2025	UPI/694145779/RAPIDO/rapido@ybl	UPI664657112	DR	169.00		-197,086.73
30-04-2025	ATM/CASH WDL/S1AX2483/AXIS ATM GANDHIPURAM	ATM64699327	DR	10,000.00		-207,086.73
30-04-2025	UPI/415353180/UBER/uber@ybl	UPI714893170	DR	89.00		-207,175.73
30-04-2025	UPI/775459844/MEDPLUS CBE/medpluscbe@ybl	UPI243179752	DR	959.00		-208,134.73
01-05-2025	UPI/405852698/LANDLORD RENT/landlord@okhdfc	UPI123522380	DR	26,334.00		-234,468.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/292031/AJIO INDIA/CARD **2318	POS57157683	DR	1,581.00		-236,049.73
01-05-2025	UPI/649519174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888472131	DR	2,082.00		-238,131.73
02-05-2025	UPI/142718700/SWIGGY/swiggy@hdfcbank	UPI239978864	DR	328.00		-238,459.73
02-05-2025	UPI/205180380/SWIGGY/swiggy@hdfcbank	UPI518210353	DR	397.00		-238,856.73
02-05-2025	POS/790502/KOVAI BIRIYANI/CARD **8690	POS42597864	DR	1,177.00		-240,033.73
04-05-2025	ATM/CASH WDL/S1IC6186/CICI ATM RS PURAM	ATM52771722	DR	2,000.00		-242,033.73
05-05-2025	UPI/982910626/RAPIDO/rapido@ybl	UPI416191281	DR	221.00		-242,254.73
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB91456367	SUB719092	DR	149.00		-242,403.73
06-05-2025	POS/152104/AJIO INDIA/CARD **6164	POS67499314	DR	1,847.00		-244,250.73
06-05-2025	UPI/466118170/DMART COIMBATORE/dmartcoimbatore@upi	UPI107364652	DR	4,852.00		-249,102.73
06-05-2025	UPI/963115165/UBER/uber@ybl	UPI204209069	DR	270.00		-249,372.73
08-05-2025	SIP/AXISMUTUALFUND/SIP781117/MUTUAL FUND	MF5595655	DR	8,971.20		-258,343.93
08-05-2025	UPI/588908485/SWIGGY/swiggy@hdfcbank	UPI277145409	DR	757.00		-259,100.93
11-05-2025	UPI/170059524/UBER/uber@ybl	UPI391051124	DR	116.00		-259,216.93
13-05-2025	UPI/820741473/OLA/ola@ybl	UPI916823509	DR	203.00		-259,419.93
14-05-2025	ATM/CASH WDL/S1AX3997/AXIS ATM SAIBABA COLONY	ATM89964514	DR	2,000.00		-261,419.93
14-05-2025	ATM/CASH WDL/S1SB2984/SBI ATM HOPES COLLEGE	ATM95017044	DR	5,000.00		-266,419.93
15-05-2025	POS/889748/A2B ADYAR ANANDA BHAVAN/CARD **7288	POS47806852	DR	945.00		-267,364.93
15-05-2025	ATM/CASH WDL/S1AX9310/AXIS ATM SARAVANAMPATTI	ATM86845319	DR	2,000.00		-269,364.93
16-05-2025	UPI/613075794/ZOMATO/zomato@hdfcbank	UPI167045508	DR	650.00		-270,014.93
18-05-2025	NEFT/PPF/AC797370605/PPF DEPOSIT	PPF7028210	DR	2,000.00		-272,014.93
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885520671	ELEC148708	DR	3,037.00		-275,051.93
18-05-2025	POS/660615/AMAZON INDIA/CARD **4918	POS35673075	DR	1,402.00		-276,453.93
18-05-2025	UPI/509413095/ZOMATO/zomato@hdfcbank	UPI654299445	DR	514.00		-276,967.93
18-05-2025	UPI/473350575/BOOKMYSHOW/bms@axisbank	UPI537598322	DR	515.00		-277,482.93
19-05-2025	UPI/410577041/OLA/ola@ybl	UPI153915621	DR	257.00		-277,739.93
20-05-2025	UPI/163759466/AIRTEL RECHARGE/airtel@paytm	UPI533014631	DR	699.00		-278,438.93
20-05-2025	POS/904211/SHREE ANANDHAAS/CARD **1280	POS10876796	DR	459.00		-278,897.93
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5628/PAYMENT	CC51350451	DR	17,531.51		-296,429.44
23-05-2025	UPI/732420102/ZOMATO/zomato@hdfcbank	UPI726504905	DR	690.00		-297,119.44
25-05-2025	UPI/801803956/UBER/uber@ybl	UPI138053285	DR	334.00		-297,453.44
26-05-2025	UPI/104918638/ZOMATO/zomato@hdfcbank	UPI897013733	DR	614.00		-298,067.44
27-05-2025	UPI/959402956/UBER/uber@ybl	UPI265735896	DR	299.00		-298,366.44
28-05-2025	UPI/771044530/ZOMATO/zomato@hdfcbank	UPI137881316	DR	402.00		-298,768.44
29-05-2025	NEFT-696114-IOB BANK-SALARY MAY	NEFT87821149	CR		112,644.41	-186,124.03
29-05-2025	POS/282219/AJIO INDIA/CARD **9976	POS76725754	DR	371.00		-186,495.03
29-05-2025	ATM/CASH WDL/S1AX3466/AXIS ATM PEELAMEDU	ATM54674023	DR	2,000.00		-188,495.03
30-05-2025	ATM/CASH WDL/S1IO1141/IOB ATM KALAPATTI	ATM83710157	DR	2,000.00		-190,495.03
01-06-2025	UPI/373904211/LANDLORD RENT/landlord@okhdfc	UPI430455686	DR	26,334.00		-216,829.03
04-06-2025	SIP/AXISMUTUALFUND/SIP498075/MUTUAL FUND	MF5118458	DR	8,971.20		-225,800.23
04-06-2025	UPI/409213132/NETMEDS CBE/netmedscbe@ybl	UPI297701130	DR	255.00		-226,055.23
05-06-2025	UPI/510834005/EATSURE/eatsure@hdfcbank	UPI728530956	DR	406.00		-226,461.23
06-06-2025	UPI/325967273/ZOMATO/zomato@hdfcbank	UPI842031231	DR	680.00		-227,141.23
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28335456	NET881846	DR	1,199.00		-228,340.23
07-06-2025	POS/425271/MEESHO INDIA/CARD **8159	POS10645843	DR	3,470.00		-231,810.23
07-06-2025	POS/193444/KOVAI BIRIYANI/CARD **2392	POS57303368	DR	1,631.00		-233,441.23
09-06-2025	UPI/776573007/INDANE GAS CBE/indane@ybl	UPI545437872	DR	931.00		-234,372.23
10-06-2025	NEFT/PPF/AC980913105/PPF DEPOSIT	PPF1375617	DR	2,000.00		-236,372.23
10-06-2025	UPI/625863585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889922564	DR	2,041.00		-238,413.23
10-06-2025	ATM/CASH WDL/S1AX1733/AXIS ATM METTUPALAYAM ROAD	ATM66559907	DR	3,000.00		-241,413.23
11-06-2025	POS/137250/AJIO INDIA/CARD **5791	POS66187652	DR	2,815.00		-244,228.23
12-06-2025	UPI/776028320/SWIGGY/swiggy@hdfcbank	UPI861365129	DR	178.00		-244,406.23
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3907508889	ELEC887897	DR	2,928.00		-247,334.23
13-06-2025	ATM/CASH WDL/S1SB8722/SBI ATM AVINASHI ROAD	ATM61198459	DR	3,000.00		-250,334.23
14-06-2025	UPI/855909622/SWIGGY/swiggy@hdfcbank	UPI960104870	DR	544.00		-250,878.23
14-06-2025	UPI/158283493/OLA/ola@ybl	UPI114493413	DR	307.00		-251,185.23
18-06-2025	POS/564793/MEESHO INDIA/CARD **9775	POS31867185	DR	2,824.00		-254,009.23
19-06-2025	UPI/110499780/NETMEDS CBE/netmedscbe@ybl	UPI616669347	DR	972.00		-254,981.23
20-06-2025	POS/996280/AMAZON INDIA/CARD **7104	POS35610435	DR	1,942.00		-256,923.23
21-06-2025	POS/453488/AMAZON INDIA/CARD **9627	POS16973709	DR	1,252.00		-258,175.23
21-06-2025	POS/996375/FLIPKART INDIA/CARD **4435	POS40487834	DR	2,896.00		-261,071.23
22-06-2025	UPI/340166524/AIRTEL RECHARGE/airtel@paytm	UPI297794166	DR	599.00		-261,670.23
22-06-2025	UPI/586258942/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI845524503	DR	4,014.00		-265,684.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7755/PAYMENT	CC99104027	DR	12,588.19		-278,272.42
24-06-2025	UPI/746359021/MORE SUPERMARKET/moresupermarket@upi	UPI374768431	DR	3,367.00		-281,639.42
24-06-2025	UPI/767265463/ZOMATO/zomato@hdfcbank	UPI966151106	DR	717.00		-282,356.42
24-06-2025	ATM/CASH WDL/S1AX3048/AXIS ATM METTUPALAYAM ROAD	ATM56475489	DR	2,000.00		-284,356.42
25-06-2025	POS/940895/AMAZON INDIA/CARD **2585	POS49329464	DR	3,030.00		-287,386.42
25-06-2025	ATM/CASH WDL/S1AX6682/AXIS ATM SARAVANAMPATTI	ATM36758565	DR	2,000.00		-289,386.42
26-06-2025	POS/401886/AMAZON INDIA/CARD **8033	POS13029522	DR	3,381.00		-292,767.42
26-06-2025	UPI/491273643/SWIGGY/swiggy@hdfcbank	UPI940976888	DR	699.00		-293,466.42
26-06-2025	ATM/CASH WDL/S1AX4701/AXIS ATM TOWN HALL	ATM10366926	DR	2,000.00		-295,466.42
27-06-2025	UPI/674497976/OLA/ola@ybl	UPI348963942	DR	205.00		-295,671.42
27-06-2025	UPI/146900413/OLA/ola@ybl	UPI463524008	DR	363.00		-296,034.42
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285749	DR	17.70		-296,052.12
28-06-2025	POS/634737/FLIPKART INDIA/CARD **3198	POS32932802	DR	2,496.00		-298,548.12
29-06-2025	NEFT-806183-IOB BANK-SALARY JUN	NEFT58851186	CR		111,527.30	-187,020.82
30-06-2025	UPI/906957602/MEDPLUS CBE/medpluscbe@ybl	UPI273306295	DR	306.00		-187,326.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT590246	CR		75.00	-187,251.82
02-07-2025	SIP/AXISMUTUALFUND/SIP255062/MUTUAL FUND	MF1269911	DR	8,971.20		-196,223.02
02-07-2025	POS/490688/AMAZON INDIA/CARD **3911	POS60409852	DR	2,110.00		-198,333.02
04-07-2025	UPI/862291141/SWIGGY/swiggy@hdfcbank	UPI409073755	DR	260.00		-198,593.02
05-07-2025	UPI/747050396/LANDLORD RENT/landlord@okhdfc	UPI926100490	DR	26,334.00		-224,927.02
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68081918	NET426135	DR	599.00		-225,526.02
07-07-2025	UPI/292676277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989605774	DR	3,012.00		-228,538.02
08-07-2025	UPI/437419703/RAPIDO/rapido@ybl	UPI879137925	DR	399.00		-228,937.02
09-07-2025	POS/771092/AJIO INDIA/CARD **2035	POS51683401	DR	453.00		-229,390.02
10-07-2025	UPI/172861991/EATSURE/eatsure@hdfcbank	UPI537615747	DR	628.00		-230,018.02
11-07-2025	POS/842756/MYNTRA INDIA/CARD **6421	POS95632187	DR	1,440.00		-231,458.02
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB29820356	SUB170927	DR	299.00		-231,757.02
12-07-2025	UPI/530222328/OLA/ola@ybl	UPI962727350	DR	388.00		-232,145.02
13-07-2025	ATM/CASH WDL/S1IO2380/IOB ATM TOWN HALL	ATM20377397	DR	2,000.00		-234,145.02
14-07-2025	UPI/464487686/SWIGGY/swiggy@hdfcbank	UPI304044630	DR	639.00		-234,784.02
15-07-2025	NEFT/PPF/AC884258588/PPF DEPOSIT	PPF8816253	DR	2,000.00		-236,784.02
15-07-2025	POS/541073/AMAZON INDIA/CARD **3791	POS87202819	DR	1,480.00		-238,264.02
15-07-2025	UPI/895129324/ZOMATO/zomato@hdfcbank	UPI339023651	DR	180.00		-238,444.02
15-07-2025	UPI/450464314/SWIGGY/swiggy@hdfcbank	UPI991075286	DR	665.00		-239,109.02
15-07-2025	UPI/200719758/SWIGGY/swiggy@hdfcbank	UPI455149043	DR	734.00		-239,843.02
15-07-2025	ATM/CASH WDL/S1AX5381/AXIS ATM AVINASHI ROAD	ATM31851330	DR	5,000.00		-244,843.02
15-07-2025	UPI/368482930/UBER/uber@ybl	UPI184567579	DR	176.00		-245,019.02
17-07-2025	UPI/697977219/AIRTEL RECHARGE/airtel@paytm	UPI539948124	DR	449.00		-245,468.02
17-07-2025	UPI/763227477/ZOMATO/zomato@hdfcbank	UPI986027531	DR	372.00		-245,840.02
17-07-2025	ATM/CASH WDL/S1AX2580/AXIS ATM GANAPATHY	ATM25132260	DR	10,000.00		-255,840.02
17-07-2025	UPI/477891261/OLA/ola@ybl	UPI885373006	DR	153.00		-255,993.02
18-07-2025	UPI/622934238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183094550	DR	3,809.00		-259,802.02
18-07-2025	UPI/782168426/RAPIDO/rapido@ybl	UPI784430902	DR	325.00		-260,127.02
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1439/PAYMENT	CC86013771	DR	14,544.75		-274,671.77
19-07-2025	POS/251030/AJIO INDIA/CARD **9741	POS89147772	DR	3,073.00		-277,744.77
19-07-2025	UPI/269357971/EATSURE/eatsure@hdfcbank	UPI779582855	DR	592.00		-278,336.77
19-07-2025	POS/831051/ANNAPOORNA CBE/CARD **4625	POS33995359	DR	1,290.00		-279,626.77
19-07-2025	ATM/CASH WDL/S1CA2143/CANARA ATM PEELAMEDU	ATM16505322	DR	2,000.00		-281,626.77
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1271314644	ELEC872066	DR	1,505.00		-283,131.77
21-07-2025	UPI/223164412/DMART COIMBATORE/dmartcoimbatore@upi	UPI646361003	DR	3,356.00		-286,487.77
22-07-2025	UPI/581324216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977520376	DR	2,019.00		-288,506.77
22-07-2025	UPI/682066473/OLA/ola@ybl	UPI377006714	DR	285.00		-288,791.77
23-07-2025	POS/294988/HOTEL ANNAPOORNA/CARD **5425	POS87457578	DR	1,662.00		-290,453.77
24-07-2025	POS/350462/AJIO INDIA/CARD **5059	POS25320258	DR	690.00		-291,143.77
25-07-2025	UPI/201691964/INDANE GAS CBE/indane@ybl	UPI977418982	DR	1,066.00		-292,209.77
25-07-2025	POS/926016/MYNTRA INDIA/CARD **8248	POS84053792	DR	1,173.00		-293,382.77
26-07-2025	UPI/366513670/EATSURE/eatsure@hdfcbank	UPI410230448	DR	567.00		-293,949.77
26-07-2025	ATM/CASH WDL/S1AX5356/AXIS ATM SARAVANAMPATTI	ATM18608383	DR	1,000.00		-294,949.77
27-07-2025	UPI/458643417/SWIGGY/swiggy@hdfcbank	UPI795734900	DR	722.00		-295,671.77
27-07-2025	UPI/939543203/SWIGGY/swiggy@hdfcbank	UPI586771449	DR	693.00		-296,364.77
27-07-2025	ATM/CASH WDL/S1CA9339/CANARA ATM UKKADAM	ATM80543960	DR	2,000.00		-298,364.77
28-07-2025	NEFT-828507-IOB BANK-SALARY JUL	NEFT48633683	CR		116,178.03	-182,186.74
28-07-2025	POS/358819/AJIO INDIA/CARD **2016	POS11664373	DR	904.00		-183,090.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/799998986/EATSURE/eatsure@hdfcbank	UPI625442359	DR	604.00		-183,694.74
30-07-2025	UPI/140032301/BOOKMYSHOW/bms@axisbank	UPI824699234	DR	929.00		-184,623.74
01-08-2025	UPI/880905736/LANDLORD RENT/landlord@okhdfc	UPI754801818	DR	26,334.00		-210,957.74
01-08-2025	UPI/874297734/SWIGGY/swiggy@hdfcbank	UPI195723006	DR	743.00		-211,700.74
02-08-2025	UPI/527481976/SWIGGY/swiggy@hdfcbank	UPI426410133	DR	335.00		-212,035.74
02-08-2025	UPI/348186178/RAPIDO/rapido@ybl	UPI649110328	DR	80.00		-212,115.74
03-08-2025	ATM/CASH WDL/S1AX1148/AXIS ATM SARAVANAMPATTI	ATM50420909	DR	2,000.00		-214,115.74
03-08-2025	UPI/814759439/RAPIDO/rapido@ybl	UPI697492396	DR	175.00		-214,290.74
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62487597	NET540246	DR	1,199.00		-215,489.74
04-08-2025	UPI/460196243/SWIGGY/swiggy@hdfcbank	UPI837438853	DR	504.00		-215,993.74
05-08-2025	UPI/143170067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687854382	DR	3,587.00		-219,580.74
06-08-2025	SIP/AXISMUTUALFUND/SIP708119/MUTUAL FUND	MF9855689	DR	8,971.20		-228,551.94
06-08-2025	POS/197758/AMAZON INDIA/CARD **2959	POS37060330	DR	2,578.00		-231,129.94
06-08-2025	POS/886587/MEESHO INDIA/CARD **5605	POS66926401	DR	2,155.00		-233,284.94
06-08-2025	POS/288336/BHARAT PETROLEUM CBE/CARD **8202	FUEL15446914	DR	1,284.00		-234,568.94
06-08-2025	UPI/619747707/OLA/ola@ybl	UPI975710993	DR	180.00		-234,748.94
08-08-2025	UPI/664425389/MORE SUPERMARKET/moresupermarket@upi	UPI381605737	DR	4,309.00		-239,057.94
09-08-2025	POS/667365/MYNTRA INDIA/CARD **6935	POS83203597	DR	2,496.00		-241,553.94
09-08-2025	UPI/610578261/ZOMATO/zomato@hdfcbank	UPI293816077	DR	235.00		-241,788.94
10-08-2025	POS/229958/AJO INDIA/CARD **3052	POS43220769	DR	3,346.00		-245,134.94
10-08-2025	UPI/876905655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988286498	DR	3,508.00		-248,642.94
10-08-2025	POS/969751/SHREE ANANDHAAS/CARD **5128	POS93361454	DR	398.00		-249,040.94
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5097018919	ELEC383089	DR	1,587.00		-250,627.94
11-08-2025	POS/572189/MYNTRA INDIA/CARD **7478	POS49821096	DR	2,705.00		-253,332.94
12-08-2025	UPI/886750414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716591836	DR	4,790.00		-258,122.94
12-08-2025	UPI/177253384/EATSURE/eatsure@hdfcbank	UPI677323899	DR	773.00		-258,895.94
12-08-2025	UPI/576143663/SWIGGY/swiggy@hdfcbank	UPI428407374	DR	226.00		-259,121.94
12-08-2025	POS/487987/SHELL TRICHY ROAD/CARD **1987	FUEL32800965	DR	1,111.00		-260,232.94
12-08-2025	UPI/180777883/OLA/ola@ybl	UPI780187011	DR	122.00		-260,354.94
13-08-2025	POS/891120/MEESHO INDIA/CARD **1447	POS38413526	DR	2,011.00		-262,365.94
13-08-2025	UPI/299727362/OLA/ola@ybl	UPI820823463	DR	187.00		-262,552.94
14-08-2025	UPI/850573110/ZOMATO/zomato@hdfcbank	UPI632274011	DR	545.00		-263,097.94
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6140/PAYMENT	CC87015441	DR	11,881.71		-274,979.65
17-08-2025	ATM/CASH WDL/S1AX7827/AXIS ATM GANAPATHY	ATM99052533	DR	1,000.00		-275,979.65
17-08-2025	ATM/CASH WDL/S1AX4473/AXIS ATM GANAPATHY	ATM21690266	DR	5,000.00		-280,979.65
17-08-2025	UPI/628838159/RAPIDO/rapido@ybl	UPI920908592	DR	394.00		-281,373.65
18-08-2025	UPI/376292216/RECEIVED FROM/friend@upi	UPI243676537	CR		5,730.00	-275,643.65
19-08-2025	NEFT/PPF/AC783255134/PPF DEPOSIT	PPF3996395	DR	2,000.00		-277,643.65
19-08-2025	UPI/225791253/VI RECHARGE/vi@paytm	UPI828498682	DR	699.00		-278,342.65
21-08-2025	POS/359305/AJO INDIA/CARD **9572	POS15562265	DR	3,168.00		-281,510.65
22-08-2025	UPI/574745430/EATSURE/eatsure@hdfcbank	UPI293688427	DR	730.00		-282,240.65
22-08-2025	UPI/982125235/SWIGGY/swiggy@hdfcbank	UPI101123695	DR	516.00		-282,756.65
22-08-2025	ATM/CASH WDL/S1AX2920/AXIS ATM RACE COURSE	ATM29012112	DR	5,000.00		-287,756.65
23-08-2025	POS/642126/FLIPKART INDIA/CARD **3628	POS26646576	DR	3,075.00		-290,831.65
23-08-2025	ATM/CASH WDL/S1AX9585/AXIS ATM TRICHY ROAD	ATM35992913	DR	3,000.00		-293,831.65
24-08-2025	UPI/369776156/MORE SUPERMARKET/moresupermarket@upi	UPI533263506	DR	2,225.00		-296,056.65
24-08-2025	UPI/389714390/SWIGGY/swiggy@hdfcbank	UPI541221712	DR	387.00		-296,443.65
25-08-2025	ATM/CASH WDL/S1AX7598/AXIS ATM METTUPALAYAM ROAD	ATM93535362	DR	5,000.00		-301,443.65
26-08-2025	UPI/893633112/SWIGGY/swiggy@hdfcbank	UPI371472291	DR	723.00		-302,166.65
27-08-2025	POS/578118/ANNAPOORNA CBE/CARD **5906	POS64003977	DR	1,345.00		-303,511.65
28-08-2025	POS/579574/HP PETROL RS PURAM/CARD **9990	FUEL39728979	DR	2,212.00		-305,723.65
30-08-2025	POS/207544/MEESHO INDIA/CARD **5517	POS42353055	DR	1,422.00		-307,145.65
30-08-2025	UPI/179971850/RAPIDO/rapido@ybl	UPI304689536	DR	356.00		-307,501.65
31-08-2025	UPI/336543520/EATSURE/eatsure@hdfcbank	UPI749777275	DR	768.00		-308,269.65
31-08-2025	POS/719278/KOVAI BIRIYANI/CARD **7870	POS89653949	DR	324.00		-308,593.65
01-09-2025	NEFT-535540-IOB BANK-SALARY AUG	NEFT10617637	CR		111,736.48	-196,857.17
01-09-2025	SIP/AXISMUTUALFUND/SIP174024/MUTUAL FUND	MF7745448	DR	8,971.20		-205,828.37
01-09-2025	UPI/357238013/RAPIDO/rapido@ybl	UPI178021976	DR	157.00		-205,985.37
03-09-2025	UPI/618405420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743981532	DR	3,386.00		-209,371.37
03-09-2025	UPI/481808607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939532683	DR	4,234.00		-213,605.37
04-09-2025	UPI/839307806/LANDLORD RENT/landlord@okhdfc	UPI810043971	DR	26,334.00		-239,939.37
05-09-2025	UPI/868109319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896169633	DR	4,702.00		-244,641.37
05-09-2025	UPI/980514510/SWIGGY/swiggy@hdfcbank	UPI457699234	DR	181.00		-244,822.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/351245918/ZOMATO/zomato@hdfcbank	UPI457286575	DR	623.00		-245,445.37
05-09-2025	UPI/917670654/EATSURE/eatsure@hdfcbank	UPI937179433	DR	383.00		-245,828.37
05-09-2025	ATM/CASH WDL/S1AX1430/AXIS ATM HOPES COLLEGE	ATM41932547	DR	5,000.00		-250,828.37
06-09-2025	POS/236465/MEESHO INDIA/CARD **6794	POS81941497	DR	561.00		-251,389.37
06-09-2025	NEFT/944140/FAMILY SUPPORT/TRANSFER	NEFT13229951	DR	23,493.00		-274,882.37
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45755795	NET745687	DR	999.00		-275,881.37
11-09-2025	POS/249086/KOVAI BIRIYANI/CARD **3935	POS66954685	DR	987.00		-276,868.37
14-09-2025	NEFT/PPF/AC373229898/PPF DEPOSIT	PPF6675200	DR	2,000.00		-278,868.37
15-09-2025	UPI/896725645/EATSURE/eatsure@hdfcbank	UPI495880660	DR	790.00		-279,658.37
16-09-2025	POS/652030/AJO INDIA/CARD **9237	POS85873750	DR	1,273.00		-280,931.37
16-09-2025	UPI/695044749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548525526	DR	2,795.00		-283,726.37
16-09-2025	UPI/325635902/RAPIDO/rapido@ybl	UPI467051568	DR	332.00		-284,058.37
17-09-2025	UPI/615385248/JIO RECHARGE/jio@paytm	UPI166950414	DR	699.00		-284,757.37
17-09-2025	UPI/776349812/BOOKMYSHOW/bms@axisbank	UPI527098621	DR	578.00		-285,335.37
18-09-2025	POS/278919/AMAZON INDIA/CARD **3164	POST2656655	DR	3,328.00		-288,663.37
18-09-2025	UPI/794353047/UBER/uber@ybl	UPI858716143	DR	376.00		-289,039.37
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2088/PAYMENT	CC90431434	DR	8,406.23		-297,445.60
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2707785480	ELEC650481	DR	1,661.00		-299,106.60
19-09-2025	POS/793714/FLIPKART INDIA/CARD **2044	POS73214313	DR	2,193.00		-301,299.60
19-09-2025	UPI/295280042/EATSURE/eatsure@hdfcbank	UPI563729266	DR	697.00		-301,996.60
19-09-2025	UPI/395509653/ZOMATO/zomato@hdfcbank	UPI846335486	DR	636.00		-302,632.60
19-09-2025	ATM/CASH WDL/S1AX3885/AXIS ATM SUNGAM	ATM41887762	DR	10,000.00		-312,632.60
19-09-2025	UPI/813778252/UBER/uber@ybl	UPI170249920	DR	349.00		-312,981.60
20-09-2025	POS/156574/FLIPKART INDIA/CARD **4727	POS13978051	DR	2,255.00		-315,236.60
20-09-2025	POS/185004/AJO INDIA/CARD **6006	POS17560489	DR	16,658.00		-331,894.60
21-09-2025	POS/279285/FLIPKART INDIA/CARD **3454	POS27574958	DR	3,403.00		-335,297.60
22-09-2025	POS/195757/MYNTRA INDIA/CARD **4616	POS47359078	DR	13,069.00		-348,366.60
22-09-2025	UPI/257170741/UBER/uber@ybl	UPI993981072	DR	294.00		-348,660.60
24-09-2025	UPI/980731058/OLA/ola@ybl	UPI448428324	DR	296.00		-348,956.60
27-09-2025	UPI/819944060/UBER/uber@ybl	UPI810713924	DR	390.00		-349,346.60
28-09-2025	NEFT-386851-IOB BANK-SALARY SEP	NEFT57978519	CR		112,716.24	-236,630.36
29-09-2025	UPI/175966562/INDANE GAS CBE/indane@ybl	UPI108381457	DR	979.00		-237,609.36
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292146	DR	17.70		-237,627.06
30-09-2025	UPI/565271886/OLA/ola@ybl	UPI812963407	DR	252.00		-237,879.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT651179	CR		75.00	-237,804.06
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70348176	NET298980	DR	799.00		-238,603.06
02-10-2025	UPI/471775742/ZOMATO/zomato@hdfcbank	UPI112125758	DR	790.00		-239,393.06
02-10-2025	POS/158266/INDIAN OIL GANDHIPURAM/CARD **9604	FUEL49766775	DR	2,503.00		-241,896.06
03-10-2025	UPI/854514069/LANDLORD RENT/landlord@okhdfc	UPI526079158	DR	26,334.00		-268,230.06
03-10-2025	POS/497419/MYNTRA INDIA/CARD **5657	POS55511875	DR	27,437.00		-295,667.06
03-10-2025	POS/973880/FLIPKART INDIA/CARD **7648	POS31900055	DR	1,106.00		-296,773.06
04-10-2025	UPI/544915846/INDANE GAS CBE/indane@ybl	UPI915146476	DR	856.00		-297,629.06
05-10-2025	POS/889122/AJO INDIA/CARD **6615	POS98619432	DR	2,433.00		-300,062.06
05-10-2025	UPI/441191521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555417234	DR	4,639.00		-304,701.06
05-10-2025	POS/747572/INDIAN OIL GANDHIPURAM/CARD **5990	FUEL85299596	DR	2,520.00		-307,221.06
06-10-2025	POS/262028/MYNTRA INDIA/CARD **5859	POS75710189	DR	1,329.00		-308,550.06
06-10-2025	UPI/756074072/EATSURE/eatsure@hdfcbank	UPI349834641	DR	400.00		-308,950.06
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB86863958	SUB755589	DR	199.00		-309,149.06
07-10-2025	SIP/AXISMUTUALFUND/SIP783609/MUTUAL FUND	MF7738237	DR	8,971.20		-318,120.26
08-10-2025	UPI/894410959/ZOMATO/zomato@hdfcbank	UPI310768692	DR	407.00		-318,527.26
09-10-2025	ATM/CASH WDL/S1AX3165/AXIS ATM SAIBABA COLONY	ATM61893034	DR	5,000.00		-323,527.26
10-10-2025	UPI/720252688/SWIGGY/swiggy@hdfcbank	UPI612805055	DR	411.00		-323,938.26
12-10-2025	NEFT/PPF/AC634017374/PPF DEPOSIT	PPF3612584	DR	2,000.00		-325,938.26
12-10-2025	POS/764237/AMAZON INDIA/CARD **2067	POS29600417	DR	2,662.00		-328,600.26
14-10-2025	POS/697210/ANNAPOORNA CBE/CARD **9971	POS80434203	DR	524.00		-329,124.26
17-10-2025	POS/698456/MEESHO INDIA/CARD **7261	POS60096122	DR	1,322.00		-330,446.26
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5153/PAYMENT	CC15695361	DR	20,666.31		-351,112.57
18-10-2025	POS/821914/AJO INDIA/CARD **3675	POS71915614	DR	1,132.00		-352,244.57
18-10-2025	UPI/375839661/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312146518	DR	2,732.00		-354,976.57
18-10-2025	POS/800239/HP PETROL RS PURAM/CARD **7172	FUEL84029233	DR	2,938.00		-357,914.57
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1352903476	ELEC596273	DR	1,390.00		-359,304.57
21-10-2025	UPI/516175374/SWIGGY/swiggy@hdfcbank	UPI964160248	DR	307.00		-359,611.57
21-10-2025	UPI/421197644/RAPIDO/rapido@ybl	UPI241619715	DR	366.00		-359,977.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-10-2025	UPI/861918744/OLA/ola@ybl	UPI964667718	DR	252.00		-360,229.57
22-10-2025	POS/725498/AJIO INDIA/CARD **3929	POS34451245	DR	2,489.00		-362,718.57
23-10-2025	UPI/258887015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357563553	DR	4,312.00		-367,030.57
23-10-2025	UPI/970995325/BOOKMYSHOW/bms@axisbank	UPI539440906	DR	308.00		-367,338.57
24-10-2025	POS/613928/AJIO INDIA/CARD **8021	POS50470031	DR	3,612.00		-370,950.57
25-10-2025	UPI/118975460/VI RECHARGE/vi@paytm	UPI357044039	DR	299.00		-371,249.57
25-10-2025	POS/733813/BHARAT PETROLEUM CBE/CARD ***1181	FUEL83893529	DR	2,601.00		-373,850.57
26-10-2025	UPI/513256091/UBER/uber@ybl	UPI491536501	DR	188.00		-374,038.57
27-10-2025	UPI/614296586/ZOMATO/zomato@hdfcbank	UPI245490685	DR	383.00		-374,421.57
27-10-2025	ATM/CASH WDL/S1AX7122/AXIS ATM PEELAMEDU	ATM91352871	DR	5,000.00		-379,421.57
28-10-2025	NEFT-183085-IOB BANK-SALARY OCT	NEFT23170842	CR		113,384.29	-266,037.28
28-10-2025	UPI/727082353/ZOMATO/zomato@hdfcbank	UPI806314602	DR	789.00		-266,826.28
28-10-2025	POS/568573/SHREE ANANDHAAS/CARD **6523	POS13618724	DR	1,295.00		-268,121.28
29-10-2025	POS/528913/FLIPKART INDIA/CARD **5797	POS44468206	DR	1,914.00		-270,035.28
29-10-2025	UPI/590649923/NILGIRIS CBE/nilgiriscbe@upi	UPI223640230	DR	2,512.00		-272,547.28
30-10-2025	UPI/732855287/ZOMATO/zomato@hdfcbank	UPI453230532	DR	512.00		-273,059.28
31-10-2025	POS/909549/ANNAPOORNA CBE/CARD **4228	POS76366979	DR	1,622.00		-274,681.28
31-10-2025	POS/889399/SHELL TRICHY ROAD/CARD **3916	FUEL98649637	DR	3,020.00		-277,701.28
01-11-2025	POS/820297/MYNTRA INDIA/CARD **5816	POS28434597	DR	463.00		-278,164.28
01-11-2025	ATM/CASH WDL/S1HD9756/HDFC ATM SAIBABA COLONY	ATM32342508	DR	3,000.00		-281,164.28
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76445126	NET525689	DR	1,199.00		-282,363.28
02-11-2025	POS/179629/MEESHO INDIA/CARD **7629	POS83836978	DR	3,261.00		-285,624.28
03-11-2025	ATM/CASH WDL/S1AX8917/AXIS ATM HOPES COLLEGE	ATM83780173	DR	2,000.00		-287,624.28
04-11-2025	UPI/188097891/LANDLORD RENT/landlord@okhdfc	UPI105674153	DR	26,334.00		-313,958.28
05-11-2025	UPI/784705093/NILGIRIS CBE/nilgiriscbe@upi	UPI881841018	DR	2,311.00		-316,269.28
08-11-2025	POS/395458/FLIPKART INDIA/CARD **8751	POS99974002	DR	3,152.00		-319,421.28
09-11-2025	SIP/AXISMUTUALFUND/SIP697898/MUTUAL FUND	MF1157285	DR	8,971.20		-328,392.48
10-11-2025	POS/423251/FLIPKART INDIA/CARD **5843	POS77188600	DR	1,597.00		-329,989.48
11-11-2025	UPI/201691307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843183128	DR	4,097.00		-334,086.48
11-11-2025	ATM/CASH WDL/S1AX1062/AXIS ATM TRICHY ROAD	ATM13187117	DR	10,000.00		-344,086.48
12-11-2025	NEFT/PPF/AC844628425/PPF DEPOSIT	PPF8674793	DR	2,000.00		-346,086.48
12-11-2025	UPI/940637526/ZOMATO/zomato@hdfcbank	UPI590267978	DR	710.00		-346,796.48
12-11-2025	ATM/CASH WDL/S1AX1619/AXIS ATM RACE COURSE	ATM85519401	DR	5,000.00		-351,796.48
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9660358356	ELEC489722	DR	1,538.00		-353,334.48
14-11-2025	POS/242613/AJIO INDIA/CARD **6165	POS64386472	DR	2,338.00		-355,672.48
14-11-2025	POS/351201/MEESHO INDIA/CARD **3141	POS25290431	DR	806.00		-356,478.48
15-11-2025	POS/342651/AJIO INDIA/CARD **8144	POS24464381	DR	1,994.00		-358,472.48
16-11-2025	UPI/970902648/EATSURE/eatsure@hdfcbank	UPI380197447	DR	346.00		-358,818.48
16-11-2025	POS/432641/SREE ANNAPOORNA/CARD **9371	POS78048268	DR	670.00		-359,488.48
18-11-2025	POS/610626/MYNTRA INDIA/CARD **4622	POS23449159	DR	403.00		-359,891.48
19-11-2025	POS/192364/HP PETROL RS PURAM/CARD **6540	FUEL23020925	DR	901.00		-360,792.48
20-11-2025	POS/527535/AMAZON INDIA/CARD **9184	POS70665752	DR	545.00		-361,337.48
21-11-2025	UPI/132480508/RAPIDO/rapido@ybl	UPI970005329	DR	191.00		-361,528.48
22-11-2025	UPI/212178732/INDANE GAS CBE/indane@ybl	UPI855111616	DR	870.00		-362,398.48
22-11-2025	POS/523649/FLIPKART INDIA/CARD **1526	POS58550199	DR	3,179.00		-365,577.48
22-11-2025	POS/287251/FLIPKART INDIA/CARD **3062	POS32325313	DR	2,154.00		-367,731.48
23-11-2025	UPI/237018315/EATSURE/eatsure@hdfcbank	UPI302650011	DR	373.00		-368,104.48
23-11-2025	POS/605351/INDIAN OIL AVINASHI RD/CARD **7991	FUEL82638168	DR	2,274.00		-370,378.48
24-11-2025	UPI/652412119/JIO RECHARGE/jio@paytm	UPI514567398	DR	699.00		-371,077.48
26-11-2025	UPI/406848550/EATSURE/eatsure@hdfcbank	UPI474660693	DR	343.00		-371,420.48
26-11-2025	ATM/CASH WDL/S1AX2519/AXIS ATM AVINASHI ROAD	ATM31953951	DR	5,000.00		-376,420.48
27-11-2025	POS/719020/AJIO INDIA/CARD **3570	POS29383105	DR	2,071.00		-378,491.48
27-11-2025	POS/800528/MYNTRA INDIA/CARD **6423	POS50643352	DR	1,160.00		-379,651.48
27-11-2025	POS/184605/SHELL TRICHY ROAD/CARD **4843	FUEL30262407	DR	3,109.00		-382,760.48
28-11-2025	UPI/133868364/RAPIDO/rapido@ybl	UPI305197487	DR	196.00		-382,956.48
29-11-2025	POS/895071/SREE ANNAPOORNA/CARD **6816	POS44696131	DR	527.00		-383,483.48
01-12-2025	NEFT-433301-IOB BANK-SALARY NOV	NEFT19950656	CR		114,229.17	-269,254.31
01-12-2025	POS/528262/AMAZON INDIA/CARD **5226	POS26502254	DR	935.00		-270,189.31
02-12-2025	SIP/AXISMUTUALFUND/SIP802273/MUTUAL FUND	MF4900260	DR	8,971.20		-279,160.51
03-12-2025	UPI/705346713/LANDLORD RENT/landlord@okhdfc	UPI410368068	DR	26,334.00		-305,494.51
03-12-2025	POS/656671/SREE ANNAPOORNA/CARD **2389	POS15122630	DR	834.00		-306,328.51
04-12-2025	POS/980869/AJIO INDIA/CARD **3704	POS94118419	DR	381.00		-306,709.51
05-12-2025	UPI/513280143/EATSURE/eatsure@hdfcbank	UPI486303350	DR	263.00		-306,972.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	ATM/CASH WDL/S1HD4996/HDFC ATM GANAPATHY	ATM74025515	DR	2,000.00		-308,972.51
05-12-2025	NEFT/743899/FAMILY SUPPORT/TRANSFER	NEFT86750412	DR	9,212.00		-318,184.51
08-12-2025	POS/614270/AJO INDIA/CARD **1207	POS62471014	DR	2,572.00		-320,756.51
09-12-2025	UPI/924911936/NETMEDS CBE/netmedscbe@ybl	UPI154925267	DR	845.00		-321,601.51
09-12-2025	ACH/DEBIT/HOTSTAR/SUB22619617	SUB625205	DR	149.00		-321,750.51
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42696675	NET775279	DR	599.00		-322,349.51
11-12-2025	NEFT/PPF/AC842386618/PPF DEPOSIT	PPF5460813	DR	2,000.00		-324,349.51
11-12-2025	UPI/952647934/ZOMATO/zomato@hdfcbank	UPI881089976	DR	197.00		-324,546.51
11-12-2025	UPI/754323776/NETMEDS CBE/netmedscbe@ybl	UPI334551664	DR	219.00		-324,765.51
12-12-2025	POS/304864/MEESHO INDIA/CARD **3493	POS72737982	DR	2,780.00		-327,545.51
13-12-2025	UPI/411314579/SWIGGY/swiggy@hdfcbank	UPI717838591	DR	573.00		-328,118.51
13-12-2025	ATM/CASH WDL/S1AX7447/AXIS ATM RACE COURSE	ATM84659648	DR	10,000.00		-338,118.51
13-12-2025	ATM/CASH WDL/S1AX3563/AXIS ATM AVINASHI ROAD	ATM14982753	DR	1,000.00		-339,118.51
14-12-2025	POS/971155/MEESHO INDIA/CARD **5899	POS41756308	DR	2,721.00		-341,839.51
14-12-2025	ATM/CASH WDL/S1AX9845/AXIS ATM PEELAMEDU	ATM59634776	DR	2,000.00		-343,839.51
15-12-2025	UPI/112665096/RAPIDO/rapido@ybl	UPI732005652	DR	90.00		-343,929.51
17-12-2025	POS/485370/AJO INDIA/CARD **3536	POS97823167	DR	1,061.00		-344,990.51
17-12-2025	ATM/CASH WDL/S1IO4904/IOB ATM TRICHY ROAD	ATM44089809	DR	5,000.00		-349,990.51
18-12-2025	UPI/387839631/SWIGGY/swiggy@hdfcbank	UPI722746688	DR	236.00		-350,226.51
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1092691225	ELEC864606	DR	1,751.00		-351,977.51
19-12-2025	POS/685601/MEESHO INDIA/CARD **1888	POS42079715	DR	1,962.00		-353,939.51
19-12-2025	POS/628367/MYNTRA INDIA/CARD **4553	POS28211965	DR	3,655.00		-357,594.51
20-12-2025	POS/565545/AMAZON INDIA/CARD **4214	POS40891964	DR	26,594.00		-384,188.51
20-12-2025	UPI/268716726/NETMEDS CBE/netmedscbe@ybl	UPI296528732	DR	189.00		-384,377.51
21-12-2025	POS/778606/FLIPKART INDIA/CARD **1402	POS82228069	DR	2,797.00		-387,174.51
21-12-2025	POS/153207/ANNAPOORNA CBE/CARD **5187	POS54787679	DR	1,177.00		-388,351.51
22-12-2025	UPI/888886220/AIRTEL RECHARGE/airtel@paytm	UPI160579487	DR	599.00		-388,950.51
22-12-2025	UPI/610162801/EATSURE/eatsure@hdfcbank	UPI510869926	DR	650.00		-389,600.51
23-12-2025	UPI/826036575/RAPIDO/rapido@ybl	UPI890613809	DR	280.00		-389,880.51
24-12-2025	POS/989411/AJO INDIA/CARD **1693	POS82636432	DR	12,768.00		-402,648.51
24-12-2025	UPI/239209335/NILGIRIS CBE/nilgiriscbe@upi	UPI681072900	DR	4,522.00		-407,170.51
25-12-2025	UPI/452081032/EATSURE/eatsure@hdfcbank	UPI679112215	DR	775.00		-407,945.51
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG529151	DR	17.70		-407,963.21
26-12-2025	POS/158515/MEESHO INDIA/CARD **9617	POS16559146	DR	3,042.00		-411,005.21
26-12-2025	UPI/487354790/DMART COIMBATORE/dmartcoimbatore@upi	UPI457731027	DR	2,504.00		-413,509.21
26-12-2025	UPI/689088383/ZOMATO/zomato@hdfcbank	UPI847892877	DR	718.00		-414,227.21
29-12-2025	POS/419845/MEESHO INDIA/CARD **3360	POS39212732	DR	18,151.00		-432,378.21
29-12-2025	ATM/CASH WDL/S1AX5006/AXIS ATM UKKADAM	ATM89978310	DR	3,000.00		-435,378.21
31-12-2025	UPI/766934985/NILGIRIS CBE/nilgiriscbe@upi	UPI226998161	DR	3,399.00		-438,777.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT736427	CR		75.00	-438,702.21
01-01-2026	NEFT-610199-IOB BANK-SALARY DEC	NEFT22969766	CR		113,288.38	-325,413.83
01-01-2026	POS/153002/FLIPKART INDIA/CARD **9476	POS28195630	DR	1,111.00		-326,524.83
01-01-2026	UPI/789777745/OLA/ola@ybl	UPI976693506	DR	226.00		-326,750.83
02-01-2026	POS/962181/AJO INDIA/CARD **1246	POS22260435	DR	12,539.00		-339,289.83
03-01-2026	POS/630478/A2B ADYAR ANANDA BHAVAN/CARD **6649	POS26670363	DR	1,756.00		-341,045.83
03-01-2026	POS/843442/SHREE ANANDHAAS/CARD **2632	POS61521585	DR	1,385.00		-342,430.83
03-01-2026	ATM/CASH WDL/S1AX9517/AXIS ATM KALAPATTI	ATM35977881	DR	3,000.00		-345,430.83
04-01-2026	UPI/150001739/LANDLORD RENT/landlord@okhdfc	UPI171183979	DR	27,431.00		-372,861.83
06-01-2026	ATM/CASH WDL/S1AX2504/AXIS ATM SAIBABA COLONY	ATM27989081	DR	1,000.00		-373,861.83
07-01-2026	POS/464644/AMAZON INDIA/CARD **9816	POS15075124	DR	3,612.00		-377,473.83
09-01-2026	SIP/AXISMUTUALFUND/SIP595553/MUTUAL FUND	MF6298986	DR	9,345.00		-386,818.83
09-01-2026	POS/165184/AJO INDIA/CARD **3993	POS69141681	DR	1,831.00		-388,649.83
09-01-2026	ATM/CASH WDL/S1CA1748/CANARA ATM GANDHIPURAM	ATM81249439	DR	5,000.00		-393,649.83
09-01-2026	NEFT/856316/FAMILY SUPPORT/TRANSFER	NEFT84932690	DR	10,842.00		-404,491.83
10-01-2026	UPI/951127859/SWIGGY/swiggy@hdfcbank	UPI432824097	DR	524.00		-405,015.83
11-01-2026	NEFT/PPF/AC753179716/PPF DEPOSIT	PPF7933322	DR	2,000.00		-407,015.83
11-01-2026	UPI/781948742/EATSURE/eatsure@hdfcbank	UPI595226549	DR	211.00		-407,226.83
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5853884079	ELEC655010	DR	1,306.00		-408,532.83
13-01-2026	ACH/DEBIT/NETFLIX/SUB22786672	SUB228445	DR	149.00		-408,681.83
14-01-2026	POS/973285/AMAZON INDIA/CARD **9047	POS36327820	DR	911.00		-409,592.83
14-01-2026	UPI/424750860/EATSURE/eatsure@hdfcbank	UPI304245088	DR	175.00		-409,767.83
14-01-2026	ATM/CASH WDL/S1AX3073/AXIS ATM GANDHIPURAM	ATM78280095	DR	2,000.00		-411,767.83
15-01-2026	POS/189618/FLIPKART INDIA/CARD **5420	POS12508602	DR	1,824.00		-413,591.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/394004904/ZOMATO/zomato@hdfcbank	UPI600013232	DR	728.00		-414,319.83
16-01-2026	ATM/CASH WDL/S1HD2217/HDFC ATM GANDHIPURAM	ATM34464134	DR	2,000.00		-416,319.83
16-01-2026	UPI/567233711/NETMEDS CBE/netmedscbe@ybl	UPI659818845	DR	391.00		-416,710.83
17-01-2026	UPI/260340787/JIO RECHARGE/jio@paytm	UPI353937748	DR	599.00		-417,309.83
17-01-2026	UPI/150534129/RAPIDO/rapido@ybl	UPI341347555	DR	346.00		-417,655.83
18-01-2026	ATM/CASH WDL/S1AX7365/AXIS ATM PEELAMEDU	ATM44979881	DR	1,000.00		-418,655.83
18-01-2026	UPI/931440693/UBER/uber@ybl	UPI708096134	DR	180.00		-418,835.83
18-01-2026	UPI/899665009/UBER/uber@ybl	UPI617237534	DR	85.00		-418,920.83
19-01-2026	UPI/953672829/RECEIVED FROM/friend@upi	UPI611331193	CR		7,675.00	-411,245.83
20-01-2026	NEFT/365840/HEALTH INSURANCE/PREMIUM	INS10661797	DR	37,366.00		-448,611.83
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9434/PAYMENT	CC34137239	DR	9,202.30		-457,814.13
23-01-2026	UPI/424809570/EATSURE/eatsure@hdfcbank	UPI481516104	DR	224.00		-458,038.13
25-01-2026	POS/638673/AMAZON INDIA/CARD **5181	POS95503685	DR	7,895.00		-465,933.13
25-01-2026	UPI/824882287/DMART COIMBATORE/dmartcoimbatore@upi	UPI507426362	DR	2,952.00		-468,885.13
25-01-2026	UPI/983642117/EATSURE/eatsure@hdfcbank	UPI312080916	DR	378.00		-469,263.13
26-01-2026	UPI/441531802/INDANE GAS CBE/indane@ybl	UPI459291529	DR	1,010.00		-470,273.13
26-01-2026	UPI/103349759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644599338	DR	3,034.00		-473,307.13
27-01-2026	UPI/589622565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958911011	DR	835.00		-474,142.13
29-01-2026	POS/423726/ANNAPOORNA CBE/CARD **4589	POS16355336	DR	513.00		-474,655.13
29-01-2026	UPI/645367853/UBER/uber@ybl	UPI314082354	DR	177.00		-474,832.13
30-01-2026	NEFT-365201-IOB BANK-SALARY JAN	NEFT68676019	CR		128,921.42	-345,910.71
30-01-2026	POS/740518/MYNTRA INDIA/CARD **6124	POS46827595	DR	2,527.00		-348,437.71
30-01-2026	UPI/414410218/UBER/uber@ybl	UPI207281811	DR	371.00		-348,808.71
31-01-2026	POS/488423/FLIPKART INDIA/CARD **4047	POS98446471	DR	1,440.00		-350,248.71

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