

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yashwant Kannan	Account Number:	920000000318
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000318	Currency:	INR

Account Summary

Opening Balance	■73,670.00
Total Credits (+)	■2,674,032.34
Total Debits (-)	■3,076,725.02
Closing Balance	■-329,022.68
Total Transactions	1369

Transaction Details

(Complete 5-Year Transaction History - 1369 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/963159995/LANDLORD RENT/landlord@okhdfc	UPI466138340	DR	13,574.00		60,096.00
01-04-2023	UPI/659538619/MORE SUPERMARKET/moresupermarket@upi	UPI203641829	DR	1,762.00		58,334.00
02-04-2023	POS/400409/HP PETROL RS PURAM/CARD **7449	FUEL33147735	DR	1,322.00		57,012.00
04-04-2023	POS/572457/AJIO INDIA/CARD **2524	POS97111231	DR	1,241.00		55,771.00
04-04-2023	UPI/946416574/ZOMATO/zomato@hdfcbank	UPI776980664	DR	189.00		55,582.00
05-04-2023	UPI/600602745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762904850	DR	3,155.00		52,427.00
05-04-2023	UPI/126270273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446309581	DR	1,109.00		51,318.00
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB35212831	SUB190411	DR	499.00		50,819.00
06-04-2023	UPI/178420907/UBER/uber@ybl	UPI745424365	DR	114.00		50,705.00
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20582031	NET285758	DR	599.00		50,106.00
09-04-2023	ATM/CASH WDL/S1C8897/ICICI ATM SUNGAM	ATM14449254	DR	5,000.00		45,106.00
10-04-2023	UPI/933815827/SWIGGY/swiggy@hdfcbank	UPI433133180	DR	504.00		44,602.00
11-04-2023	NEFT/PPF/AC768890489/PPF DEPOSIT	PPF9927814	DR	1,500.00		43,102.00
11-04-2023	UPI/705741547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701946049	DR	814.00		42,288.00
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3335707259	ELEC457181	DR	2,692.00		39,596.00
12-04-2023	UPI/361594260/OLA/ola@ybl	UPI124108299	DR	212.00		39,384.00
13-04-2023	UPI/527506374/SWIGGY/swiggy@hdfcbank	UPI726416025	DR	226.00		39,158.00
15-04-2023	UPI/690358797/RAPIDO/rapido@ybl	UPI416028921	DR	152.00		39,006.00
16-04-2023	POS/109410/AMAZON INDIA/CARD **9754	POS76542185	DR	2,809.00		36,197.00
16-04-2023	POS/119560/ANNAPOORNA CBE/CARD **1915	POS18612529	DR	1,411.00		34,786.00
17-04-2023	UPI/270105758/SWIGGY/swiggy@hdfcbank	UPI275626860	DR	453.00		34,333.00
17-04-2023	ATM/CASH WDL/S1AX2280/AXIS ATM UKKADAM	ATM59042868	DR	3,000.00		31,333.00
17-04-2023	UPI/805851333/NETMEDS CBE/netmedscbe@ybl	UPI440265780	DR	958.00		30,375.00
18-04-2023	UPI/415683362/SWIGGY/swiggy@hdfcbank	UPI343292664	DR	570.00		29,805.00
19-04-2023	ATM/CASH WDL/S1IO7727/IOB ATM SAIBABA COLONY	ATM26886387	DR	5,000.00		24,805.00
20-04-2023	UPI/795785162/JIO RECHARGE/jio@paytm	UPI602822715	DR	449.00		24,356.00
20-04-2023	UPI/697537687/ZOMATO/zomato@hdfcbank	UPI663985423	DR	793.00		23,563.00
20-04-2023	ATM/CASH WDL/S1IO8907/IOB ATM RACE COURSE	ATM79506807	DR	3,000.00		20,563.00
20-04-2023	UPI/143343839/UBER/uber@ybl	UPI866183269	DR	316.00		20,247.00
21-04-2023	UPI/769056130/SWIGGY/swiggy@hdfcbank	UPI493896112	DR	677.00		19,570.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	UPI/799218437/SWIGGY/swiggy@hdfcbank	UPI909713129	DR	545.00		19,025.00
22-04-2023	POS/206691/AMAZON INDIA/CARD **5967	POS10683833	DR	2,742.00		16,283.00
22-04-2023	UPI/815647869/NILGIRIS CBE/nilgiriscbe@upi	UPI723526981	DR	1,574.00		14,709.00
24-04-2023	POS/904104/SREE ANNAPOORNA/CARD **7786	POS41044250	DR	292.00		14,417.00
25-04-2023	POS/462715/JUNIOR KUPPANNA/CARD **6348	POS20986821	DR	473.00		13,944.00
29-04-2023	NEFT-551699-PIONEER MILLS-SALARY APR	NEFT65737088	CR		74,722.20	88,666.20
29-04-2023	UPI/413566697/ZOMATO/zomato@hdfcbank	UPI545975130	DR	410.00		88,256.20
29-04-2023	UPI/253433181/UBER/uber@ybl	UPI935988625	DR	131.00		88,125.20
29-04-2023	UPI/546038159/MEDPLUS CBE/medpluscbe@ybl	UPI132203437	DR	279.00		87,846.20
30-04-2023	POS/798215/MYNTRA INDIA/CARD **2076	POS29324632	DR	1,168.00		86,678.20
30-04-2023	UPI/312787144/EATSURE/eatsure@hdfcbank	UPI294432513	DR	383.00		86,295.20
30-04-2023	POS/362208/SHELL TRICHY ROAD/CARD **5710	FUEL18361239	DR	1,329.00		84,966.20
30-04-2023	ATM/CASH WDL/S1AX7866/AXIS ATM AVINASHI ROAD	ATM80894851	DR	2,000.00		82,966.20
01-05-2023	UPI/210284711/ZOMATO/zomato@hdfcbank	UPI503993121	DR	667.00		82,299.20
02-05-2023	UPI/205664053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642175019	DR	3,551.00		78,748.20
02-05-2023	UPI/781367926/OLA/ola@ybl	UPI874952891	DR	232.00		78,516.20
03-05-2023	POS/851056/FLIPKART INDIA/CARD **5201	POS79059091	DR	2,991.00		75,525.20
03-05-2023	NEFT/210364/FAMILY SUPPORT/TRANSFER	NEFT18557024	DR	7,490.00		68,035.20
03-05-2023	UPI/265594008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841791729	DR	231.00		67,804.20
04-05-2023	UPI/869334135/LANDLORD RENT/landlord@okhdfc	UPI758111291	DR	13,574.00		54,230.20
04-05-2023	UPI/149201685/RAPIDO/rapido@ybl	UPI701251755	DR	232.00		53,998.20
05-05-2023	POS/544304/MYNTRA INDIA/CARD **6694	POS71870343	DR	2,839.00		51,159.20
06-05-2023	UPI/358074591/OLA/ola@ybl	UPI357400545	DR	268.00		50,891.20
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68079912	NET846612	DR	999.00		49,892.20
09-05-2023	POS/381604/FLIPKART INDIA/CARD **9371	POS99187553	DR	1,127.00		48,765.20
09-05-2023	UPI/538141999/NETMEDS CBE/netmedscbe@ybl	UPI632539957	DR	852.00		47,913.20
10-05-2023	UPI/277472227/SWIGGY/swiggy@hdfcbank	UPI655885081	DR	641.00		47,272.20
11-05-2023	UPI/211457112/ZOMATO/zomato@hdfcbank	UPI892407819	DR	749.00		46,523.20
12-05-2023	UPI/921623772/OLA/ola@ybl	UPI606663995	DR	394.00		46,129.20
13-05-2023	ATM/CASH WDL/S1AX8551/AXIS ATM VADAVALLI	ATM37526568	DR	1,000.00		45,129.20
15-05-2023	NEFT/PPF/AC312554377/PPF DEPOSIT	PPF1435127	DR	1,500.00		43,629.20
15-05-2023	UPI/676962608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433089039	DR	1,261.00		42,368.20
15-05-2023	UPI/853701017/ZOMATO/zomato@hdfcbank	UPI972518270	DR	307.00		42,061.20
15-05-2023	UPI/720820822/UBER/uber@ybl	UPI440208130	DR	232.00		41,829.20
16-05-2023	UPI/980510872/MORE SUPERMARKET/moresupermarket@upi	UPI774147584	DR	2,700.00		39,129.20
16-05-2023	UPI/815913482/EATSURE/eatsure@hdfcbank	UPI969524525	DR	294.00		38,835.20
17-05-2023	POS/493791/AMAZON INDIA/CARD **6890	POS85722954	DR	7,400.00		31,435.20
17-05-2023	UPI/664715457/NETMEDS CBE/netmedscbe@ybl	UPI490120813	DR	653.00		30,782.20
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6318932438	ELEC415451	DR	2,510.00		28,272.20
19-05-2023	UPI/669018999/RAPIDO/rapido@ybl	UPI714139134	DR	199.00		28,073.20
20-05-2023	POS/947229/A2B ADYAR ANANDA BHAVAN/CARD **6130	POS86458363	DR	547.00		27,526.20
21-05-2023	POS/602142/FLIPKART INDIA/CARD **1632	POS33033166	DR	1,363.00		26,163.20
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1652/PAYMENT	CC72601694	DR	6,954.42		19,208.78
23-05-2023	UPI/939272085/AIRTEL RECHARGE/airtel@paytm	UPI519839341	DR	449.00		18,759.78
23-05-2023	UPI/868750200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157631684	DR	4,062.00		14,697.78
26-05-2023	UPI/124883429/ZOMATO/zomato@hdfcbank	UPI668707536	DR	772.00		13,925.78
27-05-2023	UPI/857151568/SWIGGY/swiggy@hdfcbank	UPI439656625	DR	596.00		13,329.78
28-05-2023	ATM/CASH WDL/S1AX8564/AXIS ATM AVINASHI ROAD	ATM98306388	DR	5,000.00		8,329.78
28-05-2023	UPI/280381025/UBER/uber@ybl	UPI808923375	DR	284.00		8,045.78
29-05-2023	UPI/238135588/ZOMATO/zomato@hdfcbank	UPI713121679	DR	331.00		7,714.78
30-05-2023	UPI/215619230/RAPIDO/rapido@ybl	UPI744507329	DR	395.00		7,319.78
31-05-2023	ATM/CASH WDL/S1AX6057/AXIS ATM SUNGAM	ATM11766167	DR	10,000.00		-2,680.22
01-06-2023	NEFT-736634-PIONEER MILLS-SALARY MAY	NEFT38101953	CR		73,188.05	70,507.83
02-06-2023	POS/202665/BHARAT PETROLEUM CBE/CARD **7010	FUEL78299994	DR	2,608.00		67,899.83
04-06-2023	UPI/339206731/LANDLORD RENT/landlord@okhdfc	UPI651656404	DR	13,574.00		54,325.83
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83808608	NET583728	DR	599.00		53,726.83
06-06-2023	UPI/904422053/SWIGGY/swiggy@hdfcbank	UPI987415051	DR	200.00		53,526.83
06-06-2023	ATM/CASH WDL/S1AX2522/AXIS ATM THUDIYALUR	ATM74141249	DR	5,000.00		48,526.83
06-06-2023	UPI/742727806/MEDPLUS CBE/medpluscbe@ybl	UPI723611567	DR	176.00		48,350.83
07-06-2023	UPI/651278781/ZOMATO/zomato@hdfcbank	UPI358739264	DR	203.00		48,147.83
07-06-2023	POS/230833/HP PETROL RS PURAM/CARD **1304	FUEL59534036	DR	2,474.00		45,673.83
07-06-2023	ACH/DEBIT/AMAZON PRIME/SUB41759433	SUB204673	DR	299.00		45,374.83
09-06-2023	UPI/313199085/ZOMATO/zomato@hdfcbank	UPI317253985	DR	664.00		44,710.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	UPI/984763174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982386255	DR	2,041.00		42,669.83
12-06-2023	ATM/CASH WDL/S1IO9292/IOB ATM AVINASHI ROAD	ATM73103895	DR	5,000.00		37,669.83
13-06-2023	ATM/CASH WDL/S1IO3567/IOB ATM SINGANALLUR	ATM16650194	DR	2,000.00		35,669.83
13-06-2023	UPI/681166807/BOOKMYSHOW/bms@axisbank	UPI896032796	DR	647.00		35,022.83
15-06-2023	NEFT/PPF/AC877174730/PPF DEPOSIT	PPF7621984	DR	1,500.00		33,522.83
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120280179	ELEC411371	DR	2,494.00		31,028.83
15-06-2023	UPI/873277815/NILGIRIS CBE/nilgirisbe@upi	UPI461312626	DR	2,455.00		28,573.83
16-06-2023	UPI/598745023/RAPIDO/rapido@ybl	UPI612756411	DR	257.00		28,316.83
17-06-2023	UPI/482978840/SWIGGY/swiggy@hdfcbank	UPI851622016	DR	626.00		27,690.83
17-06-2023	POS/938056/SHREE ANANDHAAS/CARD **2902	POS69856606	DR	245.00		27,445.83
17-06-2023	UPI/270716778/RAPIDO/rapido@ybl	UPI746491066	DR	148.00		27,297.83
18-06-2023	POS/313495/SHREE ANANDHAAS/CARD **4158	POS33110032	DR	1,467.00		25,830.83
19-06-2023	POS/449648/MYNTRA INDIA/CARD **8677	POS73640605	DR	1,046.00		24,784.83
20-06-2023	POS/577720/AMAZON INDIA/CARD **9915	POS63856418	DR	2,326.00		22,458.83
20-06-2023	POS/830967/MYNTRA INDIA/CARD **1288	POS91608263	DR	2,238.00		20,220.83
20-06-2023	UPI/421777940/ZOMATO/zomato@hdfcbank	UPI376039643	DR	403.00		19,817.83
20-06-2023	ATM/CASH WDL/S1HD9727/HDFC ATM GANAPATHY	ATM51472004	DR	2,000.00		17,817.83
20-06-2023	UPI/283479063/NETMEDS CBE/netmedsbe@ybl	UPI524762091	DR	575.00		17,242.83
21-06-2023	POS/431955/BHARAT PETROLEUM CBE/CARD **6907	FUEL23073191	DR	1,513.00		15,729.83
23-06-2023	UPI/140920949/OLA/ola@ybl	UPI403261328	DR	225.00		15,504.83
25-06-2023	UPI/452761619/AIRTEL RECHARGE/airtel@paytm	UPI724661099	DR	399.00		15,105.83
25-06-2023	POS/410665/BHARAT PETROLEUM CBE/CARD **5458	FUEL83791794	DR	3,414.00		11,691.83
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514022	DR	17.70		11,674.13
27-06-2023	UPI/374829590/ZOMATO/zomato@hdfcbank	UPI925289525	DR	753.00		10,921.13
27-06-2023	POS/159625/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL70194355	DR	891.00		10,030.13
27-06-2023	UPI/491180127/UBER/uber@ybl	UPI332886935	DR	339.00		9,691.13
28-06-2023	UPI/234725587/EATSURE/eatsure@hdfcbank	UPI230718509	DR	223.00		9,468.13
28-06-2023	POS/841389/ANNAPOORNA CBE/CARD **5609	POS72493121	DR	1,392.00		8,076.13
28-06-2023	UPI/436306388/RAPIDO/rapido@ybl	UPI813214958	DR	319.00		7,757.13
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT288492	CR		418.42	8,175.55
01-07-2023	NEFT-332489-PIONEER MILLS-SALARY JUN	NEFT80839709	CR		71,941.09	80,116.64
01-07-2023	UPI/729374698/LANDLORD RENT/landlord@okhdfc	UPI696223200	DR	13,574.00		66,542.64
02-07-2023	UPI/996714107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552179509	DR	2,292.00		64,250.64
02-07-2023	UPI/832805737/RAPIDO/rapido@ybl	UPI869421597	DR	249.00		64,001.64
02-07-2023	ACH/DEBIT/AMAZON PRIME/SUB34151793	SUB945361	DR	199.00		63,802.64
06-07-2023	POS/776116/MYNTRA INDIA/CARD **2813	POS47051975	DR	2,500.00		61,302.64
06-07-2023	UPI/160078169/UBER/uber@ybl	UPI136141134	DR	222.00		61,080.64
06-07-2023	UPI/219332913/OLA/ola@ybl	UPI175433665	DR	222.00		60,858.64
07-07-2023	UPI/321747150/UBER/uber@ybl	UPI464664248	DR	361.00		60,497.64
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94930746	NET121174	DR	1,199.00		59,298.64
09-07-2023	UPI/469227078/SWIGGY/swiggy@hdfcbank	UPI589735822	DR	188.00		59,110.64
10-07-2023	NEFT/PPF/AC313889989/PPF DEPOSIT	PPF4942486	DR	1,500.00		57,610.64
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4811503297	ELEC592865	DR	1,204.00		56,406.64
10-07-2023	ATM/CASH WDL/S1AX4094/AXIS ATM GANDHIPURAM	ATM18030071	DR	10,000.00		46,406.64
11-07-2023	ATM/CASH WDL/S1AX6939/AXIS ATM TOWN HALL	ATM35340335	DR	5,000.00		41,406.64
12-07-2023	UPI/331557866/ZOMATO/zomato@hdfcbank	UPI682260521	DR	680.00		40,726.64
13-07-2023	UPI/603201578/SWIGGY/swiggy@hdfcbank	UPI818560493	DR	793.00		39,933.64
13-07-2023	UPI/647650079/SWIGGY/swiggy@hdfcbank	UPI444108716	DR	608.00		39,325.64
13-07-2023	UPI/213256808/OLA/ola@ybl	UPI769322889	DR	172.00		39,153.64
14-07-2023	POS/753316/AJO INDIA/CARD **9705	POS72576248	DR	2,434.00		36,719.64
14-07-2023	POS/601759/FLIPKART INDIA/CARD **5852	POS39294982	DR	774.00		35,945.64
14-07-2023	UPI/733158919/DMART COIMBATORE/dmartcoimbatore@upi	UPI263454748	DR	3,850.00		32,095.64
15-07-2023	POS/163663/MEESHO INDIA/CARD **8389	POS17241338	DR	1,040.00		31,055.64
15-07-2023	POS/372120/JUNIOR KUPPANNA/CARD **7483	POS75937197	DR	1,239.00		29,816.64
15-07-2023	POS/180053/HOTEL ANNAPOORNA/CARD **6088	POS69938549	DR	474.00		29,342.64
15-07-2023	POS/218087/KOVAI BIRIYANI/CARD **9676	POS25289604	DR	961.00		28,381.64
16-07-2023	UPI/112064727/VI RECHARGE/vi@paytm	UPI585870131	DR	449.00		27,932.64
16-07-2023	UPI/998990782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790634142	DR	2,795.00		25,137.64
16-07-2023	POS/103537/HOTEL ANNAPOORNA/CARD **3036	POS37987186	DR	529.00		24,608.64
17-07-2023	POS/730896/MEESHO INDIA/CARD **5694	POS28003890	DR	2,285.00		22,323.64
20-07-2023	POS/535286/FLIPKART INDIA/CARD **9300	POS98297608	DR	2,846.00		19,477.64
20-07-2023	UPI/784309547/SWIGGY/swiggy@hdfcbank	UPI282499748	DR	777.00		18,700.64
20-07-2023	UPI/630844453/UBER/uber@ybl	UPI557927716	DR	260.00		18,440.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	POS/309856/MYNTRA INDIA/CARD **4802	POS18192071	DR	2,090.00		16,350.64
21-07-2023	UPI/720598963/ZOMATO/zomato@hdfcbank	UPI981212335	DR	601.00		15,749.64
21-07-2023	ATM/CASH WDL/S1HD6597/HDFC ATM METTUPALAYAM ROAD	ATM55303803	DR	5,000.00		10,749.64
21-07-2023	ATM/CASH WDL/S1AX5737/AXIS ATM RS PURAM	ATM44422870	DR	3,000.00		7,749.64
23-07-2023	UPI/951220291/SWIGGY/swiggy@hdfcbank	UPI814771630	DR	685.00		7,064.64
26-07-2023	UPI/448819866/SWIGGY/swiggy@hdfcbank	UPI816254700	DR	173.00		6,891.64
28-07-2023	UPI/227179508/ZOMATO/zomato@hdfcbank	UPI547233725	DR	279.00		6,612.64
31-07-2023	POS/760264/MYNTRA INDIA/CARD **7234	POS54942829	DR	864.00		5,748.64
31-07-2023	ATM/CASH WDL/S1AX1770/AXIS ATM VADAVALLI	ATM60213522	DR	2,000.00		3,748.64
01-08-2023	NEFT-479644-PIONEER MILLS-SALARY JUL	NEFT40479541	CR		71,963.64	75,712.28
01-08-2023	UPI/469312323/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687927344	DR	2,820.00		72,892.28
01-08-2023	ATM/CASH WDL/S1AX9704/AXIS ATM SINGANALLUR	ATM64246725	DR	5,000.00		67,892.28
03-08-2023	UPI/234407782/LANDLORD RENT/landlord@okhdfc	UPI666001142	DR	13,574.00		54,318.28
03-08-2023	UPI/305742136/OLA/ola@ybl	UPI620159935	DR	244.00		54,074.28
05-08-2023	POS/303461/FLIPKART INDIA/CARD **5043	POS10141945	DR	1,619.00		52,455.28
06-08-2023	POS/929910/JUNIOR KUPPANNA/CARD **7505	POS52618416	DR	460.00		51,995.28
06-08-2023	UPI/791164760/MEDPLUS CBE/medpluscbe@ybl	UPI639652180	DR	778.00		51,217.28
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87946376	NET514131	DR	1,199.00		50,018.28
07-08-2023	UPI/877529047/INDANE GAS CBE/indane@ybl	UPI401852729	DR	1,094.00		48,924.28
07-08-2023	POS/976994/MEESHO INDIA/CARD **8080	POS85370662	DR	23,680.00		25,244.28
08-08-2023	ATM/CASH WDL/S1AX3803/AXIS ATM RS PURAM	ATM23959318	DR	2,000.00		23,244.28
10-08-2023	POS/579364/FLIPKART INDIA/CARD **9785	POS95992856	DR	437.00		22,807.28
10-08-2023	POS/303240/AMAZON INDIA/CARD **6508	POS30850022	DR	1,266.00		21,541.28
10-08-2023	UPI/118177787/RAPIDO/rapido@ybl	UPI892000438	DR	153.00		21,388.28
11-08-2023	POS/649776/FLIPKART INDIA/CARD **3854	POS24970044	DR	1,601.00		19,787.28
11-08-2023	UPI/253518394/SWIGGY/swiggy@hdfcbank	UPI670871365	DR	155.00		19,632.28
11-08-2023	POS/791076/A2B ADYAR ANANDA BHAVAN/CARD **8581	POS23960722	DR	578.00		19,054.28
11-08-2023	ATM/CASH WDL/S1IO1572/IOB ATM SARAVANAMPATTI	ATM62665062	DR	5,000.00		14,054.28
12-08-2023	POS/573713/AMAZON INDIA/CARD **6470	POS64694531	DR	11,310.00		2,744.28
12-08-2023	UPI/609106598/ZOMATO/zomato@hdfcbank	UPI789938664	DR	573.00		2,171.28
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3369078790	ELEC384122	DR	1,351.00		820.28
14-08-2023	POS/935429/MYNTRA INDIA/CARD **8302	POS35540372	DR	2,321.00		-1,500.72
14-08-2023	UPI/236273524/MORE SUPERMARKET/moresupermarket@upi	UPI701321805	DR	2,329.00		-3,829.72
14-08-2023	UPI/638763887/SWIGGY/swiggy@hdfcbank	UPI908653432	DR	352.00		-4,181.72
14-08-2023	UPI/917918801/SWIGGY/swiggy@hdfcbank	UPI720614484	DR	405.00		-4,586.72
14-08-2023	UPI/699660009/UBER/uber@ybl	UPI742625533	DR	275.00		-4,861.72
14-08-2023	UPI/376031241/BOOKMYSHOW/bms@axisbank	UPI309129311	DR	454.00		-5,315.72
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1416/PAYMENT	CC74615015	DR	9,397.70		-14,713.42
18-08-2023	NEFT/PPF/AC797104878/PPF DEPOSIT	PPF7033978	DR	1,500.00		-16,213.42
19-08-2023	POS/306269/SREE ANNAPOORNA/CARD **7341	POS41023162	DR	210.00		-16,423.42
21-08-2023	UPI/187841119/SWIGGY/swiggy@hdfcbank	UPI386547791	DR	738.00		-17,161.42
22-08-2023	ATM/CASH WDL/S1IO5703/IOB ATM METTUPALAYAM ROAD	ATM22429026	DR	5,000.00		-22,161.42
25-08-2023	UPI/773205782/VI RECHARGE/vi@paytm	UPI961578896	DR	299.00		-22,460.42
25-08-2023	UPI/118282366/NILGIRIS CBE/nilgiriscbe@upi	UPI566501922	DR	2,539.00		-24,999.42
25-08-2023	UPI/247288324/OLA/ola@ybl	UPI606873192	DR	151.00		-25,150.42
26-08-2023	UPI/811458549/OLA/ola@ybl	UPI402159355	DR	335.00		-25,485.42
28-08-2023	UPI/134545218/ZOMATO/zomato@hdfcbank	UPI298101430	DR	534.00		-26,019.42
29-08-2023	NEFT-180741-PIONEER MILLS-SALARY AUG	NEFT19150628	CR		73,989.19	47,969.77
29-08-2023	ATM/CASH WDL/S1C1527/ICICI ATM AVINASHI ROAD	ATM63803299	DR	5,000.00		42,969.77
30-08-2023	UPI/132655273/RAPIDO/rapido@ybl	UPI124329778	DR	151.00		42,818.77
30-08-2023	UPI/345308887/RAPIDO/rapido@ybl	UPI996916964	DR	85.00		42,733.77
31-08-2023	POS/727100/AJIO INDIA/CARD **2208	POS96956033	DR	1,673.00		41,060.77
31-08-2023	POS/661186/JUNIOR KUPPANNA/CARD **1165	POS59342786	DR	1,507.00		39,553.77
01-09-2023	UPI/830072628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335712165	DR	1,421.00		38,132.77
01-09-2023	UPI/844346497/EATSURE/eatsure@hdfcbank	UPI380052190	DR	667.00		37,465.77
02-09-2023	POS/430249/AMAZON INDIA/CARD **3967	POS47419190	DR	2,749.00		34,716.77
02-09-2023	UPI/553534583/ZOMATO/zomato@hdfcbank	UPI933400547	DR	526.00		34,190.77
02-09-2023	ATM/CASH WDL/S1HD5500/HDFC ATM GANAPATHY	ATM72410664	DR	2,000.00		32,190.77
02-09-2023	UPI/734999950/OLA/ola@ybl	UPI694982609	DR	179.00		32,011.77
03-09-2023	UPI/862705500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985599097	DR	2,425.00		29,586.77
04-09-2023	UPI/519499233/SWIGGY/swiggy@hdfcbank	UPI793280300	DR	274.00		29,312.77
04-09-2023	UPI/750481357/SWIGGY/swiggy@hdfcbank	UPI188078960	DR	751.00		28,561.77
05-09-2023	UPI/795382127/LANDLORD RENT/landlord@okhdfc	UPI650958264	DR	13,574.00		14,987.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	UPI/900411586/OLA/ola@ybl	UPI621699286	DR	138.00		14,849.77
09-09-2023	POS/353262/FLIPKART INDIA/CARD **3534	POS93677474	DR	2,131.00		12,718.77
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65011284	NET538737	DR	1,199.00		11,519.77
10-09-2023	UPI/227095160/OLA/ola@ybl	UPI352624054	DR	112.00		11,407.77
11-09-2023	UPI/720512507/EATSURE/eatsure@hdfcbank	UPI777564137	DR	442.00		10,965.77
13-09-2023	NEFT/PPF/AC251466072/PPF DEPOSIT	PPF9498182	DR	1,500.00		9,465.77
13-09-2023	POS/250028/AJO INDIA/CARD **1393	POS16284864	DR	782.00		8,683.77
13-09-2023	UPI/694384379/EATSURE/eatsure@hdfcbank	UPI100192265	DR	457.00		8,226.77
14-09-2023	POS/909175/ANNAPOORNA CBE/CARD **4445	POS51083857	DR	459.00		7,767.77
15-09-2023	UPI/739066926/NILGIRIS CBE/nilgirisbe@upi	UPI153176057	DR	1,385.00		6,382.77
16-09-2023	UPI/801083592/MEDPLUS CBE/medplusbe@ybl	UPI720924026	DR	242.00		6,140.77
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1688602050	ELEC595821	DR	1,324.00		4,816.77
18-09-2023	UPI/472309069/SWIGGY/swiggy@hdfcbank	UPI433179053	DR	222.00		4,594.77
19-09-2023	UPI/704325577/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI204153298	DR	660.00		3,934.77
21-09-2023	UPI/672194540/ZOMATO/zomato@hdfcbank	UPI499181915	DR	352.00		3,582.77
22-09-2023	UPI/768785718/AIRTEL RECHARGE/airtel@paytm	UPI904302318	DR	699.00		2,883.77
23-09-2023	UPI/751735960/NILGIRIS CBE/nilgirisbe@upi	UPI162922795	DR	3,213.00		-329.23
24-09-2023	ATM/CASH WDL/S1AX7236/AXIS ATM TOWN HALL	ATM10215677	DR	5,000.00		-5,329.23
24-09-2023	UPI/530401017/OLA/ola@ybl	UPI451988378	DR	221.00		-5,550.23
24-09-2023	UPI/415865255/OLA/ola@ybl	UPI674366190	DR	266.00		-5,816.23
25-09-2023	UPI/300866402/SWIGGY/swiggy@hdfcbank	UPI906563839	DR	442.00		-6,258.23
26-09-2023	ATM/CASH WDL/S1HD3822/HDFC ATM RACE COURSE	ATM57363275	DR	2,000.00		-8,258.23
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447650	DR	17.70		-8,275.93
29-09-2023	NEFT-425602-PIONEER MILLS-SALARY SEP	NEFT51910365	CR		74,787.01	66,511.08
29-09-2023	UPI/276957856/UBER/uber@ybl	UPI691924233	DR	263.00		66,248.08
29-09-2023	UPI/515274601/MEDPLUS CBE/medplusbe@ybl	UPI513168844	DR	509.00		65,739.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT811620	CR		345.13	66,084.21
01-10-2023	UPI/662535590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765162143	DR	1,623.00		64,461.21
02-10-2023	POS/865919/HOTEL ANNAPOORNA/CARD **4604	POS62172189	DR	886.00		63,575.21
02-10-2023	POS/196142/JUNIOR KUPPANNA/CARD **8883	POS67385235	DR	1,305.00		62,270.21
03-10-2023	POS/143686/AJO INDIA/CARD **4248	POS22359246	DR	2,723.00		59,547.21
03-10-2023	UPI/851782991/MORE SUPERMARKET/moresupermarket@upi	UPI462698731	DR	3,574.00		55,973.21
04-10-2023	UPI/710693908/LANDLORD RENT/landlord@okhdfc	UPI732632003	DR	13,574.00		42,399.21
05-10-2023	POS/808543/MEESHO INDIA/CARD **9381	POS15046625	DR	25,362.00		17,037.21
05-10-2023	ATM/CASH WDL/S1CA4620/CANARA ATM UKKADAM	ATM35669807	DR	2,000.00		15,037.21
06-10-2023	UPI/813742542/SWIGGY/swiggy@hdfcbank	UPI216453327	DR	685.00		14,352.21
06-10-2023	ATM/CASH WDL/S1AX1967/AXIS ATM GANAPATHY	ATM94850920	DR	2,000.00		12,352.21
06-10-2023	NEFT/434067/FAMILY SUPPORT/TRANSFER	NEFT29269510	DR	19,469.00		-7,116.79
07-10-2023	POS/340955/AJO INDIA/CARD **4449	POS76435421	DR	835.00		-7,951.79
07-10-2023	UPI/273123495/ZOMATO/zomato@hdfcbank	UPI176460257	DR	186.00		-8,137.79
08-10-2023	POS/975538/FLIPKART INDIA/CARD **6386	POS47815216	DR	2,755.00		-10,892.79
08-10-2023	ATM/CASH WDL/S1CA5316/CANARA ATM METTUPALAYAM ROAD	ATM98193418	DR	5,000.00		-15,892.79
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB98495479	SUB162643	DR	199.00		-16,091.79
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7697684083	ELEC694058	DR	1,343.00		-17,434.79
10-10-2023	POS/113260/INDIAN OIL AVINASHI RD/CARD **7411	FUEL97073920	DR	2,255.00		-19,689.79
12-10-2023	POS/892798/MYNTRA INDIA/CARD **5239	POS97507953	DR	624.00		-20,313.79
12-10-2023	POS/302544/HOTEL ANNAPOORNA/CARD **7701	POS65695825	DR	887.00		-21,200.79
12-10-2023	UPI/168702718/RAPIDO/rapido@ybl	UPI368566914	DR	232.00		-21,432.79
13-10-2023	POS/482412/SHELL TRICHY ROAD/CARD **2645	FUEL95050361	DR	2,824.00		-24,256.79
15-10-2023	NEFT/PPF/AC679952452/PPF DEPOSIT	PPF9045824	DR	1,500.00		-25,756.79
16-10-2023	UPI/811304728/SWIGGY/swiggy@hdfcbank	UPI713616237	DR	248.00		-26,004.79
18-10-2023	UPI/127534572/RAPIDO/rapido@ybl	UPI264252619	DR	260.00		-26,264.79
20-10-2023	UPI/585291334/INDANE GAS CBE/indane@ybl	UPI486635835	DR	920.00		-27,184.79
20-10-2023	UPI/891660730/NILGIRIS CBE/nilgirisbe@upi	UPI327310310	DR	2,018.00		-29,202.79
21-10-2023	UPI/779758227/RELiance FRESH CBE/reliancefreshbe@upi	UPI606725757	DR	3,317.00		-32,519.79
21-10-2023	POS/259903/BHARAT PETROLEUM CBE/CARD **3918	FUEL20951931	DR	1,563.00		-34,082.79
22-10-2023	UPI/757599560/AIRTEL RECHARGE/airtel@paytm	UPI359640686	DR	399.00		-34,481.79
22-10-2023	POS/225012/HOTEL ANNAPOORNA/CARD **8654	POS35089759	DR	1,338.00		-35,819.79
22-10-2023	UPI/429250366/RAPIDO/rapido@ybl	UPI688962908	DR	230.00		-36,049.79
25-10-2023	POS/256000/MYNTRA INDIA/CARD **9144	POS64424769	DR	1,212.00		-37,261.79
25-10-2023	UPI/384330549/ZOMATO/zomato@hdfcbank	UPI108224004	DR	362.00		-37,623.79
25-10-2023	ATM/CASH WDL/S1CA5577/CANARA ATM PEELAMEDU	ATM33396032	DR	3,000.00		-40,623.79
26-10-2023	UPI/206799987/RAPIDO/rapido@ybl	UPI898842902	DR	238.00		-40,861.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/403771436/RAPIDO/rapido@ybl	UPI625605596	DR	399.00		-41,260.79
30-10-2023	NEFT-809151-PIONEER MILLS-SALARY OCT	NEFT67980657	CR		75,400.39	34,139.60
31-10-2023	POS/739452/FLIPKART INDIA/CARD **7435	POS38328973	DR	1,406.00		32,733.60
02-11-2023	UPI/198290425/LANDLORD RENT/landlord@okhdfc	UPI895849511	DR	13,574.00		19,159.60
02-11-2023	ATM/CASH WDL/S1AX4359/AXIS ATM VADAVALLI	ATM71756339	DR	5,000.00		14,159.60
02-11-2023	ATM/CASH WDL/S1AX7744/AXIS ATM THUDIYALUR	ATM42172169	DR	3,000.00		11,159.60
03-11-2023	POS/512560/MYNTRA INDIA/CARD **6592	POS51320609	DR	3,034.00		8,125.60
03-11-2023	NEFT/825856/FAMILY SUPPORT/TRANSFER	NEFT37666876	DR	9,262.00		-1,136.40
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87665909	NET616288	DR	599.00		-1,735.40
07-11-2023	UPI/520071510/RAPIDO/rapido@ybl	UPI990134046	DR	342.00		-2,077.40
08-11-2023	UPI/153339049/SWIGGY/swiggy@hdfcbank	UPI410285113	DR	643.00		-2,720.40
09-11-2023	UPI/319082624/NILGIRIS CBE/nilgirisbe@upi	UPI325156265	DR	3,056.00		-5,776.40
10-11-2023	UPI/674953351/UBER/uber@ybl	UPI351648062	DR	253.00		-6,029.40
12-11-2023	POS/282733/SREE ANNAPOORNA/CARD **8314	POS13340014	DR	838.00		-6,867.40
13-11-2023	POS/534512/AJO INDIA/CARD **7209	POS81446689	DR	1,560.00		-8,427.40
13-11-2023	POS/422688/MYNTRA INDIA/CARD **1978	POS31521755	DR	2,814.00		-11,241.40
14-11-2023	POS/446135/FLIPKART INDIA/CARD **5814	POS77416493	DR	8,899.00		-20,140.40
14-11-2023	UPI/890157035/EATSURE/eatsure@hdfcbank	UPI963118910	DR	477.00		-20,617.40
14-11-2023	ACH/DEBIT/NETFLIX/SUB99205739	SUB382034	DR	299.00		-20,916.40
16-11-2023	ATM/CASH WDL/S1AX9118/AXIS ATM RACE COURSE	ATM52135090	DR	1,000.00		-21,916.40
16-11-2023	ATM/CASH WDL/S1SB3726/SBI ATM SINGANALLUR	ATM28562604	DR	10,000.00		-31,916.40
18-11-2023	NEFT/PPF/AC886479163/PPF DEPOSIT	PPF7840286	DR	1,500.00		-33,416.40
18-11-2023	UPI/458419999/JIO RECHARGE/jio@paytm	UPI257400501	DR	599.00		-34,015.40
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5681165008	ELEC786386	DR	1,040.00		-35,055.40
21-11-2023	POS/495052/AMAZON INDIA/CARD **4329	POS28954000	DR	24,889.00		-59,944.40
22-11-2023	UPI/105193893/SWIGGY/swiggy@hdfcbank	UPI884234111	DR	171.00		-60,115.40
23-11-2023	POS/218881/AMAZON INDIA/CARD **9760	POS98913474	DR	22,920.00		-83,035.40
23-11-2023	ATM/CASH WDL/S1IO2294/IOB ATM METTUPALAYAM ROAD	ATM66271210	DR	5,000.00		-88,035.40
24-11-2023	UPI/411959175/ZOMATO/zomato@hdfcbank	UPI863477280	DR	707.00		-88,742.40
25-11-2023	UPI/647168432/RAPIDO/rapido@ybl	UPI598843742	DR	250.00		-88,992.40
25-11-2023	UPI/493529888/UBER/uber@ybl	UPI988349651	DR	211.00		-89,203.40
26-11-2023	POS/852886/MEESHO INDIA/CARD **6768	POS38147796	DR	860.00		-90,063.40
29-11-2023	NEFT-264996-PIONEER MILLS-SALARY NOV	NEFT85478107	CR		72,856.52	-17,206.88
29-11-2023	POS/620468/AMAZON INDIA/CARD **8953	POS41909399	DR	5,295.00		-22,501.88
29-11-2023	POS/367615/MYNTRA INDIA/CARD **7960	POS26947108	DR	2,498.00		-24,999.88
29-11-2023	UPI/454793938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310166720	DR	2,812.00		-27,811.88
02-12-2023	UPI/558758329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428841448	DR	3,862.00		-31,673.88
03-12-2023	POS/290286/AJO INDIA/CARD **9204	POS12544138	DR	15,712.00		-47,385.88
03-12-2023	UPI/377376933/ZOMATO/zomato@hdfcbank	UPI940663796	DR	795.00		-48,180.88
04-12-2023	UPI/797198115/EATSURE/eatsure@hdfcbank	UPI114534726	DR	520.00		-48,700.88
05-12-2023	UPI/485695316/LANDLORD RENT/landlord@okhdfc	UPI402836590	DR	13,574.00		-62,274.88
05-12-2023	POS/448454/KOVAI BIRIYANI/CARD **2418	POS30683067	DR	438.00		-62,712.88
05-12-2023	POS/675449/SHREE ANANDHAAS/CARD **5744	POS32800016	DR	847.00		-63,559.88
05-12-2023	ATM/CASH WDL/S1AX9879/AXIS ATM KALAPATTI	ATM69092645	DR	5,000.00		-68,559.88
06-12-2023	UPI/866718906/NETMEDS CBE/netmedscbe@ybl	UPI778988925	DR	386.00		-68,945.88
07-12-2023	UPI/724828731/OLA/ola@ybl	UPI403702653	DR	158.00		-69,103.88
08-12-2023	UPI/470770036/EATSURE/eatsure@hdfcbank	UPI699013406	DR	573.00		-69,676.88
08-12-2023	ACH/DEBIT/NETFLIX/SUB50661829	SUB689072	DR	149.00		-69,825.88
09-12-2023	POS/938485/AMAZON INDIA/CARD **1430	POS30111025	DR	1,355.00		-71,180.88
09-12-2023	POS/448503/ANNAPOORNA CBE/CARD **6153	POS51223553	DR	300.00		-71,480.88
10-12-2023	POS/334163/FLIPKART INDIA/CARD **4865	POS13777583	DR	21,033.00		-92,513.88
10-12-2023	UPI/140779955/SWIGGY/swiggy@hdfcbank	UPI988361151	DR	751.00		-93,264.88
11-12-2023	UPI/936461593/EATSURE/eatsure@hdfcbank	UPI322965105	DR	777.00		-94,041.88
11-12-2023	UPI/958094525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628844252	DR	481.00		-94,522.88
12-12-2023	ATM/CASH WDL/S1CA1936/CANARA ATM PEELAMEDU	ATM93500286	DR	5,000.00		-99,522.88
12-12-2023	UPI/658484389/OLA/ola@ybl	UPI163606340	DR	299.00		-99,821.88
14-12-2023	POS/994985/FLIPKART INDIA/CARD **5836	POS94799772	DR	8,965.00		-108,786.88
15-12-2023	UPI/464260128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439879134	DR	4,050.00		-112,836.88
15-12-2023	UPI/893130704/RAPIDO/rapido@ybl	UPI766486897	DR	342.00		-113,178.88
16-12-2023	POS/221836/AJO INDIA/CARD **4411	POS46966018	DR	2,868.00		-116,046.88
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1003754704	ELEC348037	DR	1,051.00		-117,097.88
18-12-2023	UPI/401442127/MORE SUPERMARKET/moresupermarket@upi	UPI684833681	DR	3,006.00		-120,103.88
19-12-2023	UPI/558518117/INDANE GAS CBE/indane@ybl	UPI885321791	DR	1,020.00		-121,123.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2703/PAYMENT	CC50234731	DR	16,867.51		-137,991.39
20-12-2023	NEFT/PPF/AC415371891/PPF DEPOSIT	PPF4404452	DR	1,500.00		-139,491.39
23-12-2023	POS/525105/AMAZON INDIA/CARD **7582	POS70362373	DR	2,879.00		-142,370.39
23-12-2023	UPI/959370617/ZOMATO/zomato@hdfcbank	UPI657956719	DR	503.00		-142,873.39
23-12-2023	UPI/582604986/SWIGGY/swiggy@hdfcbank	UPI157287372	DR	616.00		-143,489.39
24-12-2023	UPI/861278704/JIO RECHARGE/jio@paytm	UPI759449083	DR	449.00		-143,938.39
24-12-2023	UPI/679828074/OLA/ola@ybl	UPI372412723	DR	149.00		-144,087.39
25-12-2023	POS/620952/AMAZON INDIA/CARD **2021	POS43081642	DR	665.00		-144,752.39
25-12-2023	POS/479099/MEESHO INDIA/CARD **5433	POS46235367	DR	8,410.00		-153,162.39
27-12-2023	UPI/765553032/RAPIDO/rapido@ybl	UPI475306942	DR	137.00		-153,299.39
28-12-2023	NEFT-695024-PIONEER MILLS-SALARY DEC	NEFT65518431	CR		74,244.44	-79,054.95
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605358	DR	17.70		-79,072.65
29-12-2023	UPI/592211082/ZOMATO/zomato@hdfcbank	UPI327401185	DR	513.00		-79,585.65
30-12-2023	UPI/440203765/EATSURE/eatsure@hdfcbank	UPI490531508	DR	343.00		-79,928.65
31-12-2023	POS/254673/MYNTRA INDIA/CARD **7816	POS44202155	DR	3,062.00		-82,990.65
31-12-2023	POS/792828/HOTEL ANNAPOORNA/CARD **8651	POS88549078	DR	787.00		-83,777.65
31-12-2023	UPI/923171010/UBER/uber@ybl	UPI232334826	DR	179.00		-83,956.65
31-12-2023	UPI/197232800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409687025	DR	516.00		-84,472.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT412307	CR		75.00	-84,397.65
02-01-2024	UPI/164201527/LANDLORD RENT/landlord@okhdfc	UPI512360004	DR	14,191.00		-98,588.65
03-01-2024	UPI/782315514/ZOMATO/zomato@hdfcbank	UPI856445386	DR	180.00		-98,768.65
03-01-2024	UPI/361069806/UBER/uber@ybl	UPI840695351	DR	387.00		-99,155.65
05-01-2024	POS/982445/AMAZON INDIA/CARD **3003	POS22334463	DR	2,348.00		-101,503.65
05-01-2024	POS/521078/MEESHO INDIA/CARD **9913	POS63414235	DR	422.00		-101,925.65
05-01-2024	ATM/CASH WDL/S1HD2423/HDFC ATM SARAVANAMPATTI	ATM39665847	DR	5,000.00		-106,925.65
07-01-2024	ATM/CASH WDL/S1CA9746/CANARA ATM SARAVANAMPATTI	ATM79307184	DR	2,000.00		-108,925.65
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43190712	NET829848	DR	999.00		-109,924.65
08-01-2024	ATM/CASH WDL/S1AX7859/AXIS ATM GANDHIPURAM	ATM41096833	DR	2,000.00		-111,924.65
08-01-2024	NEFT/517536/HEALTH INSURANCE/PREMIUM	INS52216329	DR	23,449.00		-135,373.65
09-01-2024	UPI/624619485/EATSURE/eatsure@hdfcbank	UPI784464810	DR	407.00		-135,780.65
09-01-2024	UPI/599005487/ZOMATO/zomato@hdfcbank	UPI213497321	DR	539.00		-136,319.65
09-01-2024	UPI/509705483/UBER/uber@ybl	UPI973681438	DR	152.00		-136,471.65
11-01-2024	POS/575911/MYNTRA INDIA/CARD **5357	POS68917605	DR	326.00		-136,797.65
11-01-2024	POS/534563/KOVAI BIRIYANI/CARD **3860	POS73778514	DR	658.00		-137,455.65
12-01-2024	ATM/CASH WDL/S1AX1882/AXIS ATM AVINASHI ROAD	ATM94345606	DR	2,000.00		-139,455.65
13-01-2024	NEFT/PPF/AC110112289/PPF DEPOSIT	PPF3686149	DR	1,500.00		-140,955.65
13-01-2024	UPI/408697434/UBER/uber@ybl	UPI447283643	DR	258.00		-141,213.65
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1294226498	ELEC308980	DR	1,142.00		-142,355.65
15-01-2024	UPI/915305102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152705908	DR	2,310.00		-144,665.65
15-01-2024	ATM/CASH WDL/S1AX3559/AXIS ATM TRICHY ROAD	ATM69071625	DR	3,000.00		-147,665.65
16-01-2024	ATM/CASH WDL/S1HD7136/HDFC ATM GANAPATHY	ATM72652304	DR	10,000.00		-157,665.65
17-01-2024	UPI/693028757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912802746	DR	1,996.00		-159,661.65
17-01-2024	UPI/647359266/UBER/uber@ybl	UPI321642754	DR	102.00		-159,763.65
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3776/PAYMENT	CC10366876	DR	7,262.73		-167,026.38
22-01-2024	UPI/376615944/VI RECHARGE/vi@paytm	UPI509564257	DR	699.00		-167,725.38
22-01-2024	UPI/536022397/ZOMATO/zomato@hdfcbank	UPI706875492	DR	509.00		-168,234.38
24-01-2024	POS/370769/FLIPKART INDIA/CARD **2523	POS22093366	DR	14,334.00		-182,568.38
24-01-2024	UPI/147957885/RAPIDO/rapido@ybl	UPI120745382	DR	161.00		-182,729.38
25-01-2024	UPI/727476382/OLA/ola@ybl	UPI977988527	DR	141.00		-182,870.38
27-01-2024	UPI/687170533/NETMEDS CBE/netmedscbe@ybl	UPI171975146	DR	828.00		-183,698.38
28-01-2024	POS/732388/A2B ADYAR ANANDA BHAVAN/CARD **1743	POS26813174	DR	658.00		-184,356.38
28-01-2024	UPI/851232961/NETMEDS CBE/netmedscbe@ybl	UPI918180969	DR	332.00		-184,688.38
29-01-2024	UPI/653455607/DMART COIMBATORE/dmartcoimbatore@upi	UPI566388766	DR	2,594.00		-187,282.38
29-01-2024	UPI/575618046/RAPIDO/rapido@ybl	UPI436412794	DR	272.00		-187,554.38
29-01-2024	UPI/294676203/OLA/ola@ybl	UPI335531392	DR	118.00		-187,672.38
30-01-2024	NEFT-145408-PIONEER MILLS-SALARY JAN	NEFT84721403	CR		77,028.66	-110,643.72
30-01-2024	UPI/739699811/INDANE GAS CBE/indane@ybl	UPI822536197	DR	861.00		-111,504.72
30-01-2024	POS/195633/AJIO INDIA/CARD **1822	POS81873618	DR	11,153.00		-122,657.72
30-01-2024	UPI/196366016/EATSURE/eatsure@hdfcbank	UPI826905997	DR	421.00		-123,078.72
01-02-2024	UPI/838756615/UBER/uber@ybl	UPI327637320	DR	124.00		-123,202.72
02-02-2024	POS/759317/AMAZON INDIA/CARD **6566	POS54010858	DR	1,276.00		-124,478.72
03-02-2024	UPI/821990490/LANDLORD RENT/landlord@okhdfc	UPI638999799	DR	14,191.00		-138,669.72
03-02-2024	ATM/CASH WDL/S1AX3329/AXIS ATM AVINASHI ROAD	ATM88538927	DR	1,000.00		-139,669.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26609626	NET114840	DR	1,199.00		-140,868.72
05-02-2024	ATM/CASH WDL/S1SB2841/SBI ATM HOPES COLLEGE	ATM58384756	DR	10,000.00		-150,868.72
06-02-2024	UPI/878394216/DMART COIMBATORE/dmartcoimbatore@upi	UPI592754946	DR	3,390.00		-154,258.72
07-02-2024	NEFT/593515/FAMILY SUPPORT/TRANSFER	NEFT19591201	DR	13,187.00		-167,445.72
07-02-2024	UPI/802942939/NETMEDS CBE/netmedscbe@ybl	UPI625537693	DR	558.00		-168,003.72
09-02-2024	UPI/602770588/SWIGGY/swiggy@hdfcbank	UPI500304173	DR	196.00		-168,199.72
09-02-2024	UPI/106730279/RAPIDO/rapido@ybl	UPI452022662	DR	154.00		-168,353.72
10-02-2024	UPI/845375212/EATSURE/eatsure@hdfcbank	UPI814643836	DR	378.00		-168,731.72
10-02-2024	ATM/CASH WDL/S1AX9732/AXIS ATM SARAVANAMPATTI	ATM30696658	DR	2,000.00		-170,731.72
12-02-2024	UPI/152011705/SWIGGY/swiggy@hdfcbank	UPI641107093	DR	785.00		-171,516.72
13-02-2024	UPI/956656127/ZOMATO/zomato@hdfcbank	UPI363815992	DR	502.00		-172,018.72
13-02-2024	UPI/144216573/ZOMATO/zomato@hdfcbank	UPI563653237	DR	778.00		-172,796.72
13-02-2024	POS/107380/SHREE ANANDHAAS/CARD **5528	POS71768904	DR	1,168.00		-173,964.72
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944358482	ELEC867472	DR	1,517.00		-175,481.72
14-02-2024	UPI/480127042/SWIGGY/swiggy@hdfcbank	UPI795366939	DR	521.00		-176,002.72
15-02-2024	UPI/878692682/SWIGGY/swiggy@hdfcbank	UPI960384533	DR	223.00		-176,225.72
15-02-2024	UPI/892347727/ZOMATO/zomato@hdfcbank	UPI702099399	DR	432.00		-176,657.72
15-02-2024	UPI/769281461/MEDPLUS CBE/medpluscbe@ybl	UPI147953141	DR	789.00		-177,446.72
17-02-2024	UPI/786605659/SWIGGY/swiggy@hdfcbank	UPI189402782	DR	329.00		-177,775.72
18-02-2024	UPI/219015387/ZOMATO/zomato@hdfcbank	UPI369769324	DR	150.00		-177,925.72
18-02-2024	POS/338192/SREE ANNAPOORNA/CARD **7067	POS78043478	DR	619.00		-178,544.72
19-02-2024	NEFT/PPF/AC942310444/PPF DEPOSIT	PPF3203672	DR	1,500.00		-180,044.72
19-02-2024	UPI/803812470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453600230	DR	3,642.00		-183,686.72
20-02-2024	UPI/923876209/JIO RECHARGE/jio@paytm	UPI254167965	DR	699.00		-184,385.72
20-02-2024	ATM/CASH WDL/S1CA6364/CANARA ATM TOWN HALL	ATM18041211	DR	1,000.00		-185,385.72
20-02-2024	UPI/731067326/MEDPLUS CBE/medpluscbe@ybl	UPI911864239	DR	643.00		-186,028.72
22-02-2024	POS/131506/AMAZON INDIA/CARD **2052	POS19627546	DR	556.00		-186,584.72
22-02-2024	UPI/591123100/ZOMATO/zomato@hdfcbank	UPI316303708	DR	483.00		-187,067.72
22-02-2024	ATM/CASH WDL/S1AX6751/AXIS ATM GANAPATHY	ATM53350455	DR	1,000.00		-188,067.72
23-02-2024	ATM/CASH WDL/S1AX3924/AXIS ATM GANAPATHY	ATM29541736	DR	3,000.00		-191,067.72
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7084/PAYMENT	CC51588487	DR	7,457.41		-198,525.13
24-02-2024	UPI/549335641/INDANE GAS CBE/indane@ybl	UPI115051975	DR	872.00		-199,397.13
24-02-2024	POS/747363/MYNTRA INDIA/CARD **7339	POS68983077	DR	1,257.00		-200,654.13
24-02-2024	UPI/911640496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448601591	DR	3,137.00		-203,791.13
29-02-2024	UPI/934954082/MORE SUPERMARKET/moresupermarket@upi	UPI567774409	DR	1,135.00		-204,926.13
01-03-2024	NEFT-350436-PIONEER MILLS-SALARY FEB	NEFT67934512	CR		77,412.52	-127,513.61
01-03-2024	POS/229839/SHREE ANANDHAAS/CARD **6020	POS35262166	DR	1,366.00		-128,879.61
02-03-2024	UPI/534688403/LANDLORD RENT/landlord@okhdfc	UPI633797425	DR	14,191.00		-143,070.61
04-03-2024	UPI/611811684/BOOKMYSHOW/bms@axisbank	UPI223867078	DR	470.00		-143,540.61
05-03-2024	UPI/928828039/EATSURE/eatsure@hdfcbank	UPI810987730	DR	601.00		-144,141.61
05-03-2024	ATM/CASH WDL/S1AX3888/AXIS ATM VADAVALLI	ATM30409480	DR	5,000.00		-149,141.61
08-03-2024	UPI/546911068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426246098	DR	2,323.00		-151,464.61
08-03-2024	ATM/CASH WDL/S1AX1693/AXIS ATM RACE COURSE	ATM28705919	DR	2,000.00		-153,464.61
08-03-2024	UPI/803583810/MEDPLUS CBE/medpluscbe@ybl	UPI366441412	DR	622.00		-154,086.61
09-03-2024	NEFT/651008/FAMILY SUPPORT/TRANSFER	NEFT87876529	DR	19,319.00		-173,405.61
10-03-2024	POS/225785/MEESHO INDIA/CARD **5287	POS18021278	DR	2,946.00		-176,351.61
11-03-2024	POS/410223/INDIAN OIL GANDHIPURAM/CARD **2948	FUEL31255367	DR	3,394.00		-179,745.61
11-03-2024	ATM/CASH WDL/S1AX5545/AXIS ATM SARAVANAMPATTI	ATM59915501	DR	2,000.00		-181,745.61
14-03-2024	UPI/111951106/RAPIDO/rapido@ybl	UPI560575542	DR	174.00		-181,919.61
15-03-2024	ACH/DEBIT/HOTSTAR/SUB98557920	SUB240142	DR	499.00		-182,418.61
16-03-2024	POS/411688/HP PETROL RS PURAM/CARD **8177	FUEL96667904	DR	838.00		-183,256.61
16-03-2024	UPI/577744770/RAPIDO/rapido@ybl	UPI272257013	DR	333.00		-183,589.61
17-03-2024	NEFT/PPF/AC440971853/PPF DEPOSIT	PPF9223452	DR	1,500.00		-185,089.61
17-03-2024	POS/701130/AMAZON INDIA/CARD **1369	POS58475403	DR	2,746.00		-187,835.61
18-03-2024	POS/374408/FLIPKART INDIA/CARD **6891	POS34056976	DR	562.00		-188,397.61
18-03-2024	UPI/835343685/SWIGGY/swiggy@hdfcbank	UPI877532767	DR	633.00		-189,030.61
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7230032482	ELEC775892	DR	2,425.00		-191,455.61
20-03-2024	UPI/810059767/AIRTEL RECHARGE/airtel@paytm	UPI175550743	DR	699.00		-192,154.61
20-03-2024	POS/183999/AMAZON INDIA/CARD **1383	POS85781666	DR	610.00		-192,764.61
20-03-2024	UPI/724580393/DMART COIMBATORE/dmartcoimbatore@upi	UPI543189657	DR	2,190.00		-194,954.61
23-03-2024	UPI/199695453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946454265	DR	1,000.00		-195,954.61
24-03-2024	UPI/147599199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315716796	DR	2,692.00		-198,646.61
24-03-2024	UPI/510502196/SWIGGY/swiggy@hdfcbank	UPI535237733	DR	797.00		-199,443.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/186846250/ZOMATO/zomato@hdfcbank	UPI893218449	DR	676.00		-200,119.61
25-03-2024	UPI/461933625/INDANE GAS CBE/indane@ybl	UPI301983295	DR	1,049.00		-201,168.61
25-03-2024	UPI/596576730/UBER/uber@ybl	UPI606315503	DR	354.00		-201,522.61
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9957/PAYMENT	CC72267861	DR	7,270.95		-208,793.56
27-03-2024	UPI/355853433/EATSURE/eatsure@hdfcbank	UPI254529017	DR	223.00		-209,016.56
28-03-2024	UPI/553822403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810846726	DR	2,150.00		-211,166.56
28-03-2024	POS/807594/A2B ADYAR ANANDA BHAVAN/CARD **6502	POS90835958	DR	1,184.00		-212,350.56
29-03-2024	NEFT-929324-PIONEER MILLS-SALARY MAR	NEFT64180772	CR		76,591.07	-135,759.49
29-03-2024	ATM/CASH WDL/S1AX3350/AXIS ATM RS PURAM	ATM33815897	DR	2,000.00		-137,759.49
30-03-2024	POS/749865/MYNTRA INDIA/CARD **9993	POS37758836	DR	2,087.00		-139,846.49
30-03-2024	UPI/980725032/RAPIDO/rapido@ybl	UPI732529295	DR	369.00		-140,215.49
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136468	DR	17.70		-140,233.19
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT600174	CR		75.00	-140,158.19
01-04-2024	UPI/746951640/ZOMATO/zomato@hdfcbank	UPI781924723	DR	313.00		-140,471.19
01-04-2024	ACH/DEBIT/AMAZON PRIME/SUB62147594	SUB954951	DR	299.00		-140,770.19
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18181960	NET580472	DR	1,199.00		-141,969.19
02-04-2024	POS/970907/SREE ANNAPOORNA/CARD **5490	POS65019339	DR	264.00		-142,233.19
02-04-2024	UPI/602611216/UBER/uber@ybl	UPI576851673	DR	237.00		-142,470.19
03-04-2024	UPI/119978836/LANDLORD RENT/landlord@okhdfc	UPI336311138	DR	14,191.00		-156,661.19
03-04-2024	UPI/294877464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880895729	DR	225.00		-156,886.19
04-04-2024	ATM/CASH WDL/S1AX2047/AXIS ATM SAIBABA COLONY	ATM51220722	DR	5,000.00		-161,886.19
05-04-2024	POS/244692/FLIPKART INDIA/CARD **7543	POS42443438	DR	752.00		-162,638.19
05-04-2024	POS/652603/KOVAI BIRIYANI/CARD **8454	POS89865068	DR	1,201.00		-163,839.19
05-04-2024	POS/873320/INDIAN OIL AVINASHI RD/CARD **6014	FUEL18770253	DR	847.00		-164,686.19
07-04-2024	POS/801611/AMAZON INDIA/CARD **7259	POS21037015	DR	1,205.00		-165,891.19
09-04-2024	UPI/171056117/NILGIRIS CBE/nilgiriscbe@upi	UPI178277973	DR	3,406.00		-169,297.19
09-04-2024	UPI/113702803/UBER/uber@ybl	UPI740670259	DR	379.00		-169,676.19
10-04-2024	POS/175751/MYNTRA INDIA/CARD **1464	POS96551004	DR	1,321.00		-170,997.19
10-04-2024	UPI/639572442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694360335	DR	2,725.00		-173,722.19
10-04-2024	UPI/488731101/SWIGGY/swiggy@hdfcbank	UPI401009771	DR	187.00		-173,909.19
10-04-2024	UPI/506570739/ZOMATO/zomato@hdfcbank	UPI690877937	DR	410.00		-174,319.19
11-04-2024	POS/417971/BHARAT PETROLEUM CBE/CARD **3703	FUEL76989047	DR	2,439.00		-176,758.19
12-04-2024	POS/312639/FLIPKART INDIA/CARD **6662	POS37583735	DR	350.00		-177,108.19
12-04-2024	ATM/CASH WDL/S1AX8174/AXIS ATM RS PURAM	ATM82759678	DR	1,000.00		-178,108.19
15-04-2024	UPI/679279749/INDANE GAS CBE/indane@ybl	UPI912544099	DR	926.00		-179,034.19
16-04-2024	NEFT/PPF/AC507631783/PPF DEPOSIT	PPF9181019	DR	1,500.00		-180,534.19
16-04-2024	UPI/893485981/NETMEDS CBE/netmedscbe@ybl	UPI103494332	DR	707.00		-181,241.19
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2217049007	ELEC117092	DR	2,601.00		-183,842.19
17-04-2024	UPI/917759516/EATSURE/eatsure@hdfcbank	UPI872387537	DR	402.00		-184,244.19
18-04-2024	POS/942834/FLIPKART INDIA/CARD **2844	POS11969609	DR	1,278.00		-185,522.19
19-04-2024	UPI/565289921/VI RECHARGE/vi@paytm	UPI175887259	DR	699.00		-186,221.19
20-04-2024	POS/970064/HP PETROL RS PURAM/CARD **9755	FUEL58418331	DR	2,038.00		-188,259.19
21-04-2024	POS/157684/INDIAN OIL GANDHIPURAM/CARD **3014	FUEL16812573	DR	1,075.00		-189,334.19
21-04-2024	UPI/105189773/UBER/uber@ybl	UPI696403855	DR	231.00		-189,565.19
22-04-2024	POS/218851/HOTEL ANNAPOORNA/CARD **9526	POS44543586	DR	457.00		-190,022.19
23-04-2024	UPI/308885976/NILGIRIS CBE/nilgiriscbe@upi	UPI851967465	DR	2,157.00		-192,179.19
23-04-2024	UPI/982363142/MEDPLUS CBE/medpluscbe@ybl	UPI808325926	DR	260.00		-192,439.19
27-04-2024	POS/120194/AMAZON INDIA/CARD **2292	POS33799670	DR	368.00		-192,807.19
27-04-2024	ATM/CASH WDL/S1AX9762/AXIS ATM UKKADAM	ATM26343413	DR	10,000.00		-202,807.19
27-04-2024	UPI/668205434/BOOKMYSHOW/bms@axisbank	UPI518837551	DR	893.00		-203,700.19
28-04-2024	POS/703292/AMAZON INDIA/CARD **2187	POS79508374	DR	2,664.00		-206,364.19
30-04-2024	NEFT-461376-PIONEER MILLS-SALARY APR	NEFT44914449	CR		75,809.14	-130,555.05
01-05-2024	UPI/849728086/NETMEDS CBE/netmedscbe@ybl	UPI319441315	DR	996.00		-131,551.05
02-05-2024	UPI/389434017/EATSURE/eatsure@hdfcbank	UPI355172683	DR	406.00		-131,957.05
02-05-2024	UPI/353470584/SWIGGY/swiggy@hdfcbank	UPI875558940	DR	406.00		-132,363.05
03-05-2024	UPI/519110051/MORE SUPERMARKET/moresupermarket@upi	UPI176935184	DR	1,218.00		-133,581.05
04-05-2024	POS/143046/MYNTRA INDIA/CARD **4949	POS44036851	DR	15,047.00		-148,628.05
04-05-2024	ATM/CASH WDL/S1AX3598/AXIS ATM SUNGAM	ATM62446099	DR	10,000.00		-158,628.05
05-05-2024	UPI/262324550/LANDLORD RENT/landlord@okhdfc	UPI559764424	DR	14,191.00		-172,819.05
05-05-2024	UPI/638777009/UBER/uber@ybl	UPI767789809	DR	342.00		-173,161.05
08-05-2024	UPI/859820829/OLA/ola@ybl	UPI713598844	DR	130.00		-173,291.05
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70793576	NET848421	DR	599.00		-173,890.05
10-05-2024	UPI/395961564/INDANE GAS CBE/indane@ybl	UPI512472097	DR	947.00		-174,837.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	POS/758018/MYNTRA INDIA/CARD **4735	POS21051891	DR	1,855.00		-176,692.05
11-05-2024	UPI/3717110090/SWIGGY/swiggy@hdfcbank	UPI168829298	DR	422.00		-177,114.05
11-05-2024	UPI/356048122/UBER/uber@ybl	UPI233407916	DR	372.00		-177,486.05
16-05-2024	UPI/680465908/DMART COIMBATORE/dmartcoimbatore@upi	UPI936409887	DR	2,436.00		-179,922.05
16-05-2024	UPI/529990262/SWIGGY/swiggy@hdfcbank	UPI649528819	DR	567.00		-180,489.05
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8939/PAYMENT	CC56738709	DR	7,141.14		-187,630.19
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4668019495	ELEC102726	DR	2,778.00		-190,408.19
18-05-2024	POS/262894/MYNTRA INDIA/CARD **6558	POS57138719	DR	1,214.00		-191,622.19
18-05-2024	UPI/646255052/EATSURE/eatsure@hdfcbank	UPI364843996	DR	601.00		-192,223.19
18-05-2024	ATM/CASH WDL/S1AX5443/AXIS ATM SAIBABA COLONY	ATM78365508	DR	2,000.00		-194,223.19
19-05-2024	POS/544679/AMAZON INDIA/CARD **2198	POS19967439	DR	1,037.00		-195,260.19
19-05-2024	POS/488352/AMAZON INDIA/CARD **9351	POS81501278	DR	2,367.00		-197,627.19
20-05-2024	NEFT/PPF/AC436177963/PPF DEPOSIT	PPF3974222	DR	1,500.00		-199,127.19
21-05-2024	ATM/CASH WDL/S1AX6037/AXIS ATM TOWN HALL	ATM93247341	DR	2,000.00		-201,127.19
23-05-2024	UPI/338070991/DMART COIMBATORE/dmartcoimbatore@upi	UPI429591750	DR	2,711.00		-203,838.19
23-05-2024	UPI/520897403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997755283	DR	3,832.00		-207,670.19
23-05-2024	UPI/437012769/ZOMATO/zomato@hdfcbank	UPI939291738	DR	195.00		-207,865.19
23-05-2024	UPI/250185416/EATSURE/eatsure@hdfcbank	UPI624780651	DR	471.00		-208,336.19
23-05-2024	ATM/CASH WDL/S1C7056/CICI ATM KALAPATTI	ATM62758565	DR	2,000.00		-210,336.19
24-05-2024	UPI/503023825/VI RECHARGE/vi@paytm	UPI427708186	DR	699.00		-211,035.19
24-05-2024	UPI/519669209/MORE SUPERMARKET/moresupermarket@upi	UPI844546371	DR	1,518.00		-212,553.19
25-05-2024	POS/120115/AMAZON INDIA/CARD **6178	POS35249564	DR	937.00		-213,490.19
25-05-2024	UPI/568504938/EATSURE/eatsure@hdfcbank	UPI355439208	DR	418.00		-213,908.19
30-05-2024	UPI/813719552/EATSURE/eatsure@hdfcbank	UPI631719544	DR	799.00		-214,707.19
30-05-2024	UPI/542636940/ZOMATO/zomato@hdfcbank	UPI474866058	DR	473.00		-215,180.19
30-05-2024	ATM/CASH WDL/S1AX9886/AXIS ATM UKKADAM	ATM46958059	DR	5,000.00		-220,180.19
31-05-2024	UPI/789719260/EATSURE/eatsure@hdfcbank	UPI900462239	DR	439.00		-220,619.19
31-05-2024	POS/453717/JUNIOR KUPPANNA/CARD **8170	POS58204883	DR	580.00		-221,199.19
01-06-2024	NEFT-541015-PIONEER MILLS-SALARY MAY	NEFT64786855	CR		79,304.05	-141,895.14
01-06-2024	UPI/819775887/LANDLORD RENT/landlord@okhdfc	UPI157593313	DR	14,191.00		-156,086.14
02-06-2024	POS/820154/FLIPKART INDIA/CARD **7570	POS90986750	DR	2,543.00		-158,629.14
03-06-2024	UPI/415183916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875077837	DR	1,737.00		-160,366.14
04-06-2024	UPI/485789772/ZOMATO/zomato@hdfcbank	UPI347891205	DR	394.00		-160,760.14
05-06-2024	UPI/770729179/SWIGGY/swiggy@hdfcbank	UPI925756721	DR	568.00		-161,328.14
05-06-2024	POS/415805/SREE ANNAPOORNA/CARD **4587	POS65248823	DR	1,083.00		-162,411.14
06-06-2024	ATM/CASH WDL/S1HD3690/HDFC ATM HOPES COLLEGE	ATM53164388	DR	2,000.00		-164,411.14
10-06-2024	NEFT/PPF/AC220271671/PPF DEPOSIT	PPF6918789	DR	1,500.00		-165,911.14
10-06-2024	UPI/574043009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730638278	DR	3,526.00		-169,437.14
10-06-2024	UPI/896363724/EATSURE/eatsure@hdfcbank	UPI965014228	DR	253.00		-169,690.14
10-06-2024	POS/283989/KOVAI BIRIYANI/CARD **4789	POS77907629	DR	461.00		-170,151.14
11-06-2024	UPI/542984713/EATSURE/eatsure@hdfcbank	UPI871936697	DR	744.00		-170,895.14
12-06-2024	UPI/773930145/SWIGGY/swiggy@hdfcbank	UPI466228404	DR	370.00		-171,265.14
12-06-2024	POS/767114/SREE ANNAPOORNA/CARD **3309	POS90410019	DR	1,397.00		-172,662.14
13-06-2024	POS/454544/FLIPKART INDIA/CARD **4807	POS87552123	DR	1,342.00		-174,004.14
13-06-2024	UPI/231697893/OLA/ola@ybl	UPI558828243	DR	311.00		-174,315.14
14-06-2024	UPI/286814878/SWIGGY/swiggy@hdfcbank	UPI448451702	DR	518.00		-174,833.14
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5700201052	ELEC481465	DR	2,416.00		-177,249.14
16-06-2024	POS/319931/MEESHO INDIA/CARD **5870	POS97048376	DR	780.00		-178,029.14
17-06-2024	UPI/419988196/EATSURE/eatsure@hdfcbank	UPI276201776	DR	731.00		-178,760.14
19-06-2024	POS/729443/AMAZON INDIA/CARD **6454	POS43365539	DR	2,777.00		-181,537.14
19-06-2024	UPI/359174601/SWIGGY/swiggy@hdfcbank	UPI614637926	DR	524.00		-182,061.14
22-06-2024	UPI/901131817/AIRTEL RECHARGE/airtel@paytm	UPI166787032	DR	599.00		-182,660.14
22-06-2024	POS/328581/MEESHO INDIA/CARD **8902	POS99778569	DR	1,081.00		-183,741.14
22-06-2024	UPI/824134969/RAPIDO/rapido@ybl	UPI986546787	DR	166.00		-183,907.14
23-06-2024	UPI/864858260/RAPIDO/rapido@ybl	UPI926929959	DR	238.00		-184,145.14
24-06-2024	UPI/655785486/EATSURE/eatsure@hdfcbank	UPI442225573	DR	674.00		-184,819.14
27-06-2024	UPI/668002723/SWIGGY/swiggy@hdfcbank	UPI190128562	DR	714.00		-185,533.14
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521016	DR	17.70		-185,550.84
28-06-2024	ATM/CASH WDL/S1C7988/CICI ATM UKKADAM	ATM76937310	DR	3,000.00		-188,550.84
29-06-2024	NEFT-665014-PIONEER MILLS-SALARY JUN	NEFT85184128	CR		79,366.88	-109,183.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT753297	CR		75.00	-109,108.96
02-07-2024	POS/821057/MYNTRA INDIA/CARD **2010	POS49326500	DR	2,814.00		-111,922.96
02-07-2024	UPI/559467492/SWIGGY/swiggy@hdfcbank	UPI132526200	DR	185.00		-112,107.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/138530090/OLA/ola@ybl	UPI658581835	DR	250.00		-112,357.96
03-07-2024	UPI/467803671/LANDLORD RENT/landlord@okhdfc	UPI628410265	DR	14,191.00		-126,548.96
03-07-2024	UPI/876637073/EATSURE/eatsure@hdfcbank	UPI926571054	DR	750.00		-127,298.96
05-07-2024	POS/785524/AJIO INDIA/CARD **1685	POS70204883	DR	2,388.00		-129,686.96
05-07-2024	UPI/374083807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662911637	DR	2,507.00		-132,193.96
05-07-2024	UPI/584927874/SWIGGY/swiggy@hdfcbank	UPI154246471	DR	302.00		-132,495.96
05-07-2024	UPI/926008523/OLA/ola@ybl	UPI331453559	DR	256.00		-132,751.96
05-07-2024	UPI/929923903/MEDPLUS CBE/medpluscbe@ybl	UPI224463706	DR	947.00		-133,698.96
06-07-2024	UPI/493954277/NILGIRIS CBE/nilgiriscbe@upi	UPI336596925	DR	2,604.00		-136,302.96
06-07-2024	UPI/913875568/ZOMATO/zomato@hdfcbank	UPI872900973	DR	757.00		-137,059.96
06-07-2024	POS/436526/BHARAT PETROLEUM CBE/CARD **1726	FUEL91117944	DR	3,302.00		-140,361.96
06-07-2024	UPI/278391522/NETMEDS CBE/netmedscbe@ybl	UPI800018131	DR	585.00		-140,946.96
07-07-2024	UPI/223356818/EATSURE/eatsure@hdfcbank	UPI703501430	DR	457.00		-141,403.96
07-07-2024	POS/810336/BHARAT PETROLEUM CBE/CARD **6411	FUEL68263082	DR	3,419.00		-144,822.96
07-07-2024	ATM/CASH WDL/S1AX6342/AXIS ATM RACE COURSE	ATM66450224	DR	10,000.00		-154,822.96
07-07-2024	UPI/899796008/RAPIDO/rapido@ybl	UPI799721096	DR	243.00		-155,065.96
08-07-2024	POS/777281/FLIPKART INDIA/CARD **8180	POS82116958	DR	1,617.00		-156,682.96
08-07-2024	NEFT/289695/FAMILY SUPPORT/TRANSFER	NEFT72449717	DR	21,821.00		-178,503.96
09-07-2024	POS/166256/MEESHO INDIA/CARD **7995	POS96875160	DR	17,110.00		-195,613.96
09-07-2024	UPI/715042845/RAPIDO/rapido@ybl	UPI323966759	DR	391.00		-196,004.96
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78062335	NET565027	DR	1,199.00		-197,203.96
11-07-2024	UPI/270435365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781763359	DR	4,007.00		-201,210.96
11-07-2024	UPI/805422353/ZOMATO/zomato@hdfcbank	UPI308989896	DR	699.00		-201,909.96
11-07-2024	POS/843868/HP PETROL RS PURAM/CARD **8224	FUEL19799436	DR	2,237.00		-204,146.96
13-07-2024	POS/452902/SREE ANNAPOORNA/CARD **2303	POS44802671	DR	370.00		-204,516.96
14-07-2024	POS/754892/A2B ADYAR ANANDA BHAVAN/CARD **7900	POS71604172	DR	742.00		-205,258.96
15-07-2024	UPI/705370192/EATSURE/eatsure@hdfcbank	UPI188431595	DR	740.00		-205,998.96
16-07-2024	UPI/368648355/ZOMATO/zomato@hdfcbank	UPI865657126	DR	645.00		-206,643.96
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448372645	ELEC984730	DR	1,491.00		-208,134.96
17-07-2024	UPI/599566434/INDANE GAS CBE/indane@ybl	UPI564196739	DR	988.00		-209,122.96
17-07-2024	POS/378609/FLIPKART INDIA/CARD **1992	POS58646034	DR	1,095.00		-210,217.96
17-07-2024	UPI/361326910/RAPIDO/rapido@ybl	UPI113698980	DR	199.00		-210,416.96
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4478/PAYMENT	CC73724048	DR	9,427.69		-219,844.65
18-07-2024	POS/202104/AMAZON INDIA/CARD **1480	POS24540506	DR	1,136.00		-220,980.65
18-07-2024	UPI/509025166/ZOMATO/zomato@hdfcbank	UPI133148710	DR	754.00		-221,734.65
19-07-2024	UPI/551043229/NILGIRIS CBE/nilgiriscbe@upi	UPI234070901	DR	1,516.00		-223,250.65
19-07-2024	POS/746286/HP PETROL RS PURAM/CARD **9425	FUEL40294291	DR	2,514.00		-225,764.65
19-07-2024	ATM/CASH WDL/S1IC2201/ICICI ATM THUDIYALUR	ATM72515579	DR	5,000.00		-230,764.65
19-07-2024	UPI/829674150/NETMEDS CBE/netmedscbe@ybl	UPI407515275	DR	131.00		-230,895.65
20-07-2024	NEFT/PPF/AC888905396/PPF DEPOSIT	PPF9563173	DR	1,500.00		-232,395.65
20-07-2024	UPI/342940129/OLA/ola@ybl	UPI787836834	DR	351.00		-232,746.65
21-07-2024	POS/709510/FLIPKART INDIA/CARD **1555	POS26734103	DR	2,932.00		-235,678.65
21-07-2024	ATM/CASH WDL/S1IC2443/ICICI ATM UKKADAM	ATM62060674	DR	1,000.00		-236,678.65
22-07-2024	UPI/534491395/MORE SUPERMARKET/moresupermarket@upi	UPI686289498	DR	3,081.00		-239,759.65
22-07-2024	POS/908043/A2B ADYAR ANANDA BHAVAN/CARD **1247	POS53846558	DR	662.00		-240,421.65
22-07-2024	ATM/CASH WDL/S1AX9323/AXIS ATM TRICHY ROAD	ATM58780608	DR	2,000.00		-242,421.65
25-07-2024	UPI/736757536/AIRTEL RECHARGE/airtel@paytm	UPI287054350	DR	299.00		-242,720.65
25-07-2024	ATM/CASH WDL/S1HD7823/HDFC ATM SUNGAM	ATM81834538	DR	5,000.00		-247,720.65
28-07-2024	UPI/708121430/RAPIDO/rapido@ybl	UPI666729792	DR	379.00		-248,099.65
29-07-2024	NEFT-383307-PIONEER MILLS-SALARY JUL	NEFT33368135	CR		75,809.69	-172,289.96
29-07-2024	POS/272907/MEESHO INDIA/CARD **5344	POS15132944	DR	2,425.00		-174,714.96
30-07-2024	UPI/185803994/EATSURE/eatsure@hdfcbank	UPI532395602	DR	153.00		-174,867.96
31-07-2024	POS/427856/SHREE ANANDHAAS/CARD **6448	POS71678963	DR	494.00		-175,361.96
31-07-2024	UPI/265381095/RAPIDO/rapido@ybl	UPI261026703	DR	314.00		-175,675.96
01-08-2024	UPI/821777727/LANDLORD RENT/landlord@okhdfc	UPI717193109	DR	14,191.00		-189,866.96
01-08-2024	UPI/816563659/SWIGGY/swiggy@hdfcbank	UPI690266734	DR	701.00		-190,567.96
01-08-2024	UPI/613402565/UBER/uber@ybl	UPI467823394	DR	161.00		-190,728.96
02-08-2024	POS/341312/MYNTRA INDIA/CARD **9433	POS37842666	DR	2,568.00		-193,296.96
02-08-2024	UPI/292407059/ZOMATO/zomato@hdfcbank	UPI131553880	DR	545.00		-193,841.96
02-08-2024	UPI/524037036/BOOKMYSHOW/bms@axisbank	UPI143064692	DR	417.00		-194,258.96
03-08-2024	UPI/829863996/EATSURE/eatsure@hdfcbank	UPI868053201	DR	236.00		-194,494.96
03-08-2024	UPI/560810426/SWIGGY/swiggy@hdfcbank	UPI861538261	DR	443.00		-194,937.96
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14916676	NET467598	DR	799.00		-195,736.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	NEFT/935326/FAMILY SUPPORT/TRANSFER	NEFT65567868	DR	12,174.00		-207,910.96
06-08-2024	POS/583382/AJO INDIA/CARD **4733	POS85625834	DR	2,866.00		-210,776.96
06-08-2024	UPI/443397990/ZOMATO/zomato@hdfcbank	UPI693493726	DR	624.00		-211,400.96
06-08-2024	UPI/598103001/ZOMATO/zomato@hdfcbank	UPI296206979	DR	368.00		-211,768.96
07-08-2024	POS/701776/FLIPKART INDIA/CARD **7285	POS82338747	DR	14,751.00		-226,519.96
08-08-2024	UPI/476197692/INDANE GAS CBE/indane@ybl	UPI825489642	DR	931.00		-227,450.96
10-08-2024	UPI/298816444/ZOMATO/zomato@hdfcbank	UPI980446842	DR	629.00		-228,079.96
11-08-2024	UPI/965706737/MORE SUPERMARKET/moresupermarket@upi	UPI313445169	DR	2,462.00		-230,541.96
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7117178162	ELEC131855	DR	1,105.00		-231,646.96
13-08-2024	UPI/844535128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224068989	DR	2,533.00		-234,179.96
15-08-2024	UPI/596766089/UBER/uber@ybl	UPI740901437	DR	168.00		-234,347.96
16-08-2024	NEFT/PPF/AC831464925/PPF DEPOSIT	PPF6975594	DR	1,500.00		-235,847.96
17-08-2024	POS/842694/A2B ADYAR ANANDA BHAVAN/CARD **2332	POS56384908	DR	1,103.00		-236,950.96
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7400/PAYMENT	CC80573977	DR	11,074.62		-248,025.58
18-08-2024	POS/479411/AMAZON INDIA/CARD **4572	POS81695066	DR	2,117.00		-250,142.58
19-08-2024	ATM/CASH WDL/S1HD7926/HDFC ATM GANDHIPURAM	ATM51231989	DR	5,000.00		-255,142.58
20-08-2024	UPI/756766894/ZOMATO/zomato@hdfcbank	UPI200058280	DR	354.00		-255,496.58
20-08-2024	POS/822446/HOTEL ANNAPOORNA/CARD **3564	POS92926191	DR	1,223.00		-256,719.58
21-08-2024	UPI/817517149/VI RECHARGE/vi@paytm	UPI308507196	DR	449.00		-257,168.58
23-08-2024	UPI/292701113/DMART COIMBATORE/dmartcoimbatore@upi	UPI164601830	DR	1,446.00		-258,614.58
24-08-2024	POS/875786/KOVAI BIRIYANI/CARD **8970	POS47671629	DR	221.00		-258,835.58
26-08-2024	UPI/896389692/ZOMATO/zomato@hdfcbank	UPI180473779	DR	726.00		-259,561.58
27-08-2024	POS/385389/FLIPKART INDIA/CARD **2338	POS62057717	DR	2,267.00		-261,828.58
29-08-2024	ATM/CASH WDL/S1O8875/IOB ATM THUDIYALUR	ATM36780266	DR	5,000.00		-266,828.58
30-08-2024	UPI/106066220/SWIGGY/swiggy@hdfcbank	UPI443942989	DR	275.00		-267,103.58
31-08-2024	UPI/685298201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668748655	DR	3,765.00		-270,868.58
01-09-2024	NEFT-253436-PIONEER MILLS-SALARY AUG	NEFT62552248	CR		76,819.08	-194,049.50
02-09-2024	POS/383142/MYNTRA INDIA/CARD **1322	POS49200863	DR	1,521.00		-195,570.50
02-09-2024	ATM/CASH WDL/S1O6825/IOB ATM PEELAMEDU	ATM74176542	DR	5,000.00		-200,570.50
03-09-2024	POS/349520/MYNTRA INDIA/CARD **2262	POS99734954	DR	1,062.00		-201,632.50
03-09-2024	POS/254260/AMAZON INDIA/CARD **2503	POS63319437	DR	1,401.00		-203,033.50
04-09-2024	UPI/701409196/LANDLORD RENT/landlord@okhdfc	UPI254849307	DR	14,191.00		-217,224.50
04-09-2024	POS/514042/AMAZON INDIA/CARD **8200	POS66546488	DR	1,812.00		-219,036.50
04-09-2024	POS/960335/HP PETROL RS PURAM/CARD **1629	FUEL22641230	DR	2,835.00		-221,871.50
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS8080414	NET126301	DR	799.00		-222,670.50
05-09-2024	UPI/511844285/EATSURE/eatsure@hdfcbank	UPI671736786	DR	410.00		-223,080.50
07-09-2024	UPI/164739299/MORE SUPERMARKET/moresupermarket@upi	UPI331810944	DR	3,497.00		-226,577.50
09-09-2024	UPI/326951736/UBER/uber@ybl	UPI675353337	DR	307.00		-226,884.50
10-09-2024	NEFT/PPF/AC906315367/PPF DEPOSIT	PPF5815364	DR	1,500.00		-228,384.50
11-09-2024	POS/431315/SREE ANNAPOORNA/CARD **2672	POS16132423	DR	464.00		-228,848.50
12-09-2024	UPI/531079994/SWIGGY/swiggy@hdfcbank	UPI375928865	DR	726.00		-229,574.50
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354439479	ELEC984796	DR	1,210.00		-230,784.50
13-09-2024	UPI/515880778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333823290	DR	1,656.00		-232,440.50
13-09-2024	UPI/437607467/SWIGGY/swiggy@hdfcbank	UPI589802333	DR	214.00		-232,654.50
14-09-2024	ATM/CASH WDL/S1AX1415/AXIS ATM PEELAMEDU	ATM74950831	DR	5,000.00		-237,654.50
16-09-2024	POS/343082/MYNTRA INDIA/CARD **9166	POS48066004	DR	480.00		-238,134.50
17-09-2024	ATM/CASH WDL/S1HD5912/HDFC ATM GANAPATHY	ATM54558534	DR	5,000.00		-243,134.50
17-09-2024	ATM/CASH WDL/S1AX8663/AXIS ATM RS PURAM	ATM79741308	DR	5,000.00		-248,134.50
17-09-2024	UPI/286374490/OLA/ola@ybl	UPI793441589	DR	117.00		-248,251.50
19-09-2024	UPI/413136816/EATSURE/eatsure@hdfcbank	UPI322323053	DR	200.00		-248,451.50
20-09-2024	UPI/368951294/MORE SUPERMARKET/moresupermarket@upi	UPI146199415	DR	2,685.00		-251,136.50
20-09-2024	ATM/CASH WDL/S1AX9226/AXIS ATM SARAVANAMPATTI	ATM54275243	DR	1,000.00		-252,136.50
21-09-2024	POS/211024/AMAZON INDIA/CARD **2725	POS21672581	DR	2,359.00		-254,495.50
21-09-2024	UPI/656907325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717387676	DR	368.00		-254,863.50
22-09-2024	POS/884123/AMAZON INDIA/CARD **7670	POS98028549	DR	1,447.00		-256,310.50
22-09-2024	UPI/224368865/NILGIRIS CBE/nilgiriscbe@upi	UPI585637057	DR	3,483.00		-259,793.50
22-09-2024	ATM/CASH WDL/S1AX1945/AXIS ATM THUDIYALUR	ATM56301022	DR	5,000.00		-264,793.50
23-09-2024	UPI/243365568/AIRTEL RECHARGE/airtel@paytm	UPI890654695	DR	299.00		-265,092.50
23-09-2024	UPI/243424087/ZOMATO/zomato@hdfcbank	UPI408826837	DR	637.00		-265,729.50
24-09-2024	POS/833547/KOVAI BIRIYANI/CARD **3317	POS37980924	DR	495.00		-266,224.50
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578884	DR	17.70		-266,242.20
27-09-2024	UPI/980044698/DMART COIMBATORE/dmartcoimbatore@upi	UPI857812693	DR	3,643.00		-269,885.20
27-09-2024	POS/272146/HP PETROL RS PURAM/CARD **7146	FUEL53738616	DR	1,187.00		-271,072.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	NEFT-603347-PIONEER MILLS-SALARY SEP	NEFT57835544	CR		77,986.14	-193,086.06
29-09-2024	UPI/399712727/ZOMATO/zomato@hdfcbank	UPI261704099	DR	753.00		-193,839.06
29-09-2024	POS/391550/INDIAN OIL AVINASHI RD/CARD **1966	FUEL40206332	DR	1,404.00		-195,243.06
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT248980	CR		75.00	-195,168.06
01-10-2024	UPI/239759637/LANDLORD RENT/landlord@okhdfc	UPI453608845	DR	14,191.00		-209,359.06
01-10-2024	POS/359502/MYNTRA INDIA/CARD **4156	POS49029077	DR	1,190.00		-210,549.06
01-10-2024	UPI/949451581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277798254	DR	2,229.00		-212,778.06
01-10-2024	POS/226152/SHREE ANANDHAAS/CARD **8440	POS48790394	DR	619.00		-213,397.06
03-10-2024	UPI/817547359/ZOMATO/zomato@hdfcbank	UPI496224431	DR	408.00		-213,805.06
03-10-2024	UPI/214576738/OLA/ola@ybl	UPI108011754	DR	153.00		-213,958.06
05-10-2024	POS/962809/SHREE ANANDHAAS/CARD **5132	POS95871298	DR	361.00		-214,319.06
05-10-2024	ATM/CASH WDL/S1AX6643/AXIS ATM SARAVANAMPATTI	ATM25739810	DR	3,000.00		-217,319.06
05-10-2024	NEFT/326079/FAMILY SUPPORT/TRANSFER	NEFT19800601	DR	21,650.00		-238,969.06
06-10-2024	UPI/112925715/RAPIDO/rapido@ybl	UPI622727411	DR	200.00		-239,169.06
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65471555	NET957544	DR	799.00		-239,968.06
08-10-2024	POS/250657/JUNIOR KUPPANNA/CARD **6102	POS38502878	DR	934.00		-240,902.06
08-10-2024	UPI/128623609/OLA/ola@ybl	UPI932782938	DR	285.00		-241,187.06
09-10-2024	UPI/350815346/EATSURE/eatsure@hdfcbank	UPI424833778	DR	401.00		-241,588.06
09-10-2024	UPI/568951822/OLA/ola@ybl	UPI587800055	DR	276.00		-241,864.06
13-10-2024	UPI/899458561/NILGIRIS CBE/nilgiriscbe@upi	UPI739757261	DR	1,599.00		-243,463.06
15-10-2024	POS/608430/AJO INDIA/CARD **1657	POS13698700	DR	2,939.00		-246,402.06
15-10-2024	ATM/CASH WDL/S1AX6738/AXIS ATM VADAVALLI	ATM59831477	DR	5,000.00		-251,402.06
16-10-2024	UPI/609025747/RAPIDO/rapido@ybl	UPI301634933	DR	170.00		-251,572.06
18-10-2024	NEFT/PPF/AC286531554/PPF DEPOSIT	PPF5242285	DR	1,500.00		-253,072.06
18-10-2024	UPI/217637413/DMART COIMBATORE/dmartcoimbatore@upi	UPI816090506	DR	2,125.00		-255,197.06
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8488/PAYMENT	CC70642289	DR	17,222.77		-272,419.83
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3826412245	ELEC412513	DR	1,278.00		-273,697.83
21-10-2024	POS/230913/MEESHO INDIA/CARD **7268	POS33036546	DR	481.00		-274,178.83
21-10-2024	UPI/766418937/BOOKMYSHOW/bms@axisbank	UPI206748550	DR	767.00		-274,945.83
22-10-2024	UPI/186372769/EATSURE/eatsure@hdfcbank	UPI434418996	DR	324.00		-275,269.83
23-10-2024	UPI/450242278/MEDPLUS CBE/medpluscbe@ybl	UPI291073340	DR	460.00		-275,729.83
24-10-2024	UPI/388533434/AIRTEL RECHARGE/airtel@paytm	UPI720517462	DR	299.00		-276,028.83
25-10-2024	POS/485146/KOVAI BIRIYANI/CARD **5087	POS49187464	DR	481.00		-276,509.83
26-10-2024	ATM/CASH WDL/S1AX5860/AXIS ATM AVINASHI ROAD	ATM89413720	DR	5,000.00		-281,509.83
29-10-2024	NEFT-237248-PIONEER MILLS-SALARY OCT	NEFT44383614	CR		75,658.95	-205,850.88
29-10-2024	UPI/681968061/EATSURE/eatsure@hdfcbank	UPI380703253	DR	276.00		-206,126.88
30-10-2024	POS/122599/FLIPKART INDIA/CARD **3053	POS69140547	DR	2,783.00		-208,909.88
31-10-2024	UPI/955882569/MORE SUPERMARKET/moresupermarket@upi	UPI843335683	DR	1,102.00		-210,011.88
02-11-2024	UPI/200560403/LANDLORD RENT/landlord@okhdfc	UPI931562711	DR	14,191.00		-224,202.88
02-11-2024	POS/442441/KOVAI BIRIYANI/CARD **8890	POS11661045	DR	787.00		-224,989.88
04-11-2024	UPI/231841788/EATSURE/eatsure@hdfcbank	UPI128052898	DR	680.00		-225,669.88
08-11-2024	ATM/CASH WDL/S1CA2762/CANARA ATM METTUPALAYAM ROAD	ATM55616933	DR	5,000.00		-230,669.88
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18076393	NET584692	DR	1,199.00		-231,868.88
11-11-2024	NEFT/PPF/AC719933915/PPF DEPOSIT	PPF2492177	DR	1,500.00		-233,368.88
11-11-2024	POS/188586/MYNTRA INDIA/CARD **9168	POS65892730	DR	893.00		-234,261.88
11-11-2024	POS/940639/MYNTRA INDIA/CARD **7060	POS77103179	DR	2,402.00		-236,663.88
11-11-2024	POS/122812/JUNIOR KUPPANNA/CARD **8663	POS31653954	DR	805.00		-237,468.88
12-11-2024	UPI/788801007/RELiance FRESH CBE/reliancefreshcbe@upi	UPI349875126	DR	1,269.00		-238,737.88
12-11-2024	UPI/360478810/ZOMATO/zomato@hdfcbank	UPI486869302	DR	574.00		-239,311.88
12-11-2024	ATM/CASH WDL/S1SB9923/SBI ATM GANDHIPURAM	ATM94520735	DR	5,000.00		-244,311.88
12-11-2024	UPI/185989527/NETMEDS CBE/netmedscbe@ybl	UPI626956316	DR	114.00		-244,425.88
12-11-2024	UPI/152517187/NETMEDS CBE/netmedscbe@ybl	UPI665836506	DR	294.00		-244,719.88
13-11-2024	POS/153491/MYNTRA INDIA/CARD **3641	POS17033806	DR	716.00		-245,435.88
13-11-2024	POS/803496/SREE ANNAPOORNA/CARD **8611	POS80691074	DR	387.00		-245,822.88
13-11-2024	POS/214648/SREE ANNAPOORNA/CARD **1864	POS48615396	DR	1,502.00		-247,324.88
14-11-2024	POS/115379/MEESHO INDIA/CARD **4578	POS27961295	DR	2,165.00		-249,489.88
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4027851789	ELEC885303	DR	1,215.00		-250,704.88
16-11-2024	UPI/258197275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788279667	DR	2,967.00		-253,671.88
16-11-2024	ATM/CASH WDL/S1AX7067/AXIS ATM UKKADAM	ATM54431871	DR	1,000.00		-254,671.88
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1315/PAYMENT	CC32555570	DR	15,681.11		-270,352.99
19-11-2024	POS/261396/FLIPKART INDIA/CARD **2704	POS42952279	DR	1,619.00		-271,971.99
19-11-2024	POS/621071/FLIPKART INDIA/CARD **4216	POS42088536	DR	20,487.00		-292,458.99
20-11-2024	POS/668927/FLIPKART INDIA/CARD **5578	POS98426606	DR	512.00		-292,970.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	ATM/CASH WDL/S1AX1351/AXIS ATM KALAPATTI	ATM45008747	DR	5,000.00		-297,970.99
22-11-2024	UPI/215609522/SWIGGY/swiggy@hdfcbank	UPI109421561	DR	438.00		-298,408.99
22-11-2024	UPI/97866808/OLA/ola@ybl	UPI343757085	DR	103.00		-298,511.99
23-11-2024	UPI/755457815/AIRTEL RECHARGE/airtel@paytm	UPI216953222	DR	399.00		-298,910.99
23-11-2024	UPI/606738296/ZOMATO/zomato@hdfcbank	UPI186700705	DR	250.00		-299,160.99
23-11-2024	ATM/CASH WDL/S1AX9725/AXIS ATM GANDHIPURAM	ATM14336551	DR	2,000.00		-301,160.99
25-11-2024	POS/945116/MEESHO INDIA/CARD **1796	POS32363110	DR	2,370.00		-303,530.99
25-11-2024	UPI/512691453/EATSURE/eatsure@hdfcbank	UPI509486830	DR	345.00		-303,875.99
26-11-2024	POS/511882/MEESHO INDIA/CARD **1013	POS70091845	DR	515.00		-304,390.99
26-11-2024	ATM/CASH WDL/S1HD7036/HDFC ATM TRICHY ROAD	ATM19813793	DR	10,000.00		-314,390.99
26-11-2024	UPI/407048469/RAPIDO/rapido@ybl	UPI205863677	DR	361.00		-314,751.99
28-11-2024	POS/603198/AMAZON INDIA/CARD **1526	POS79213118	DR	2,331.00		-317,082.99
28-11-2024	POS/784583/AMAZON INDIA/CARD **2862	POS20688619	DR	2,437.00		-319,519.99
29-11-2024	POS/411995/AMAZON INDIA/CARD **5887	POS62260773	DR	884.00		-320,403.99
01-12-2024	NEFT-939619-PIONEER MILLS-SALARY NOV	NEFT95159008	CR		75,688.43	-244,715.56
01-12-2024	UPI/334094823/NILGIRIS CBE/nilgiriscbe@upi	UPI990854611	DR	3,830.00		-248,545.56
01-12-2024	UPI/761468727/SWIGGY/swiggy@hdfcbank	UPI103580769	DR	506.00		-249,051.56
02-12-2024	POS/199853/AMAZON INDIA/CARD **8123	POS80579677	DR	1,505.00		-250,556.56
02-12-2024	UPI/555698666/MORE SUPERMARKET/moresupermarket@upi	UPI215895285	DR	2,521.00		-253,077.56
03-12-2024	UPI/777537363/LANDLORD RENT/landlord@okhdfc	UPI897611192	DR	14,191.00		-267,268.56
03-12-2024	UPI/542206642/EATSURE/eatsure@hdfcbank	UPI660895340	DR	601.00		-267,869.56
05-12-2024	POS/573927/KOVAI BIRIYANI/CARD **8641	POS21882388	DR	813.00		-268,682.56
06-12-2024	POS/550584/MEESHO INDIA/CARD **9689	POS62297482	DR	1,282.00		-269,964.56
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95481753	NET861410	DR	999.00		-270,963.56
08-12-2024	POS/228599/FLIPKART INDIA/CARD **5015	POS47435909	DR	1,535.00		-272,498.56
08-12-2024	ACH/DEBIT/NETFLIX/SUB48652939	SUB967744	DR	199.00		-272,697.56
10-12-2024	POS/613331/AJO INDIA/CARD **5257	POS90090084	DR	1,491.00		-274,188.56
11-12-2024	POS/799833/FLIPKART INDIA/CARD **9945	POS47428029	DR	1,568.00		-275,756.56
11-12-2024	POS/293959/FLIPKART INDIA/CARD **8394	POS13139892	DR	743.00		-276,499.56
11-12-2024	UPI/853006193/ZOMATO/zomato@hdfcbank	UPI362884868	DR	407.00		-276,906.56
12-12-2024	POS/851605/MEESHO INDIA/CARD **5204	POS35437326	DR	8,834.00		-285,740.56
12-12-2024	UPI/905062138/EATSURE/eatsure@hdfcbank	UPI608022922	DR	412.00		-286,152.56
12-12-2024	UPI/295136180/MEDPLUS CBE/medpluscbe@ybl	UPI835291942	DR	243.00		-286,395.56
14-12-2024	UPI/276910872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819869267	DR	2,412.00		-288,807.56
14-12-2024	UPI/676904238/BOOKMYSHOW/bms@axisbank	UPI310663809	DR	402.00		-289,209.56
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7289869318	ELEC988108	DR	1,393.00		-290,602.56
17-12-2024	UPI/697437865/SWIGGY/swiggy@hdfcbank	UPI379707236	DR	172.00		-290,774.56
19-12-2024	NEFT/PPF/AC854414949/PPF DEPOSIT	PPF5246857	DR	1,500.00		-292,274.56
19-12-2024	POS/434650/MYNTRA INDIA/CARD **1421	POS25807896	DR	1,303.00		-293,577.56
19-12-2024	UPI/422157929/EATSURE/eatsure@hdfcbank	UPI750728244	DR	224.00		-293,801.56
19-12-2024	UPI/561808075/EATSURE/eatsure@hdfcbank	UPI427219745	DR	230.00		-294,031.56
21-12-2024	UPI/246296428/EATSURE/eatsure@hdfcbank	UPI463423942	DR	530.00		-294,561.56
22-12-2024	POS/405549/AJO INDIA/CARD **9531	POS89458601	DR	3,031.00		-297,592.56
22-12-2024	UPI/184589731/SWIGGY/swiggy@hdfcbank	UPI339489635	DR	287.00		-297,879.56
24-12-2024	UPI/490156831/JIO RECHARGE/jio@paytm	UPI896956952	DR	299.00		-298,178.56
24-12-2024	POS/687974/AJO INDIA/CARD **1620	POS54317075	DR	2,156.00		-300,334.56
24-12-2024	UPI/908260192/ZOMATO/zomato@hdfcbank	UPI650947049	DR	796.00		-301,130.56
24-12-2024	UPI/449502062/EATSURE/eatsure@hdfcbank	UPI112110170	DR	393.00		-301,523.56
27-12-2024	UPI/296801541/INDANE GAS CBE/indane@ybl	UPI291777166	DR	856.00		-302,379.56
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554210	DR	17.70		-302,397.26
28-12-2024	NEFT-516179-PIONEER MILLS-SALARY DEC	NEFT52154769	CR		79,706.20	-222,691.06
28-12-2024	POS/739096/MEESHO INDIA/CARD **8804	POS87410104	DR	1,462.00		-224,153.06
29-12-2024	ATM/CASH WDL/S1AX5282/AXIS ATM PEELAMEDU	ATM91225768	DR	10,000.00		-234,153.06
29-12-2024	UPI/776226839/RAPIDO/rapido@ybl	UPI970346192	DR	181.00		-234,334.06
30-12-2024	UPI/113651226/OLA/ola@ybl	UPI860805067	DR	335.00		-234,669.06
31-12-2024	POS/217085/MEESHO INDIA/CARD **9680	POS69235365	DR	897.00		-235,566.06
31-12-2024	UPI/782337596/EATSURE/eatsure@hdfcbank	UPI733017825	DR	362.00		-235,928.06
31-12-2024	ATM/CASH WDL/S1C5510/ICICI ATM SINGANALLUR	ATM29428519	DR	5,000.00		-240,928.06
31-12-2024	UPI/787999759/OLA/ola@ybl	UPI856638285	DR	101.00		-241,029.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT920764	CR		75.00	-240,954.06
01-01-2025	UPI/704730001/RAPIDO/rapido@ybl	UPI495189534	DR	116.00		-241,070.06
02-01-2025	UPI/310831125/LANDLORD RENT/landlord@okhdfc	UPI257301304	DR	14,808.00		-255,878.06
02-01-2025	UPI/692794458/UBER/uber@ybl	UPI273063807	DR	295.00		-256,173.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	UPI/426720724/RAPIDO/rapido@ybl	UPI887992643	DR	116.00		-256,289.06
03-01-2025	UPI/530192853/NETMEDS CBE/netmedscbe@ybl	UPI161645654	DR	255.00		-256,544.06
03-01-2025	UPI/322232805/BOOKMYSHOW/bms@axisbank	UPI960713624	DR	878.00		-257,422.06
04-01-2025	UPI/180147898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987519658	DR	2,225.00		-259,647.06
04-01-2025	POS/931349/INDIAN OIL GANDHIPURAM/CARD **2966	FUEL20538369	DR	2,537.00		-262,184.06
04-01-2025	NEFT/357148/FAMILY SUPPORT/TRANSFER	NEFT48269212	DR	24,320.00		-286,504.06
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87259381	NET550453	DR	999.00		-287,503.06
05-01-2025	UPI/936985575/EATSURE/eatsure@hdfcbank	UPI163797467	DR	597.00		-288,100.06
05-01-2025	ATM/CASH WDL/S1IO6311/IOB ATM VADAVALLI	ATM16665243	DR	5,000.00		-293,100.06
05-01-2025	ATM/CASH WDL/S1SB4402/SBI ATM PEELAMEDU	ATM45566622	DR	2,000.00		-295,100.06
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB17180663	SUB536467	DR	149.00		-295,249.06
06-01-2025	POS/397861/FLIPKART INDIA/CARD **1599	POS55037208	DR	1,799.00		-297,048.06
06-01-2025	UPI/281889792/OLA/ola@ybl	UPI723756400	DR	117.00		-297,165.06
07-01-2025	POS/887583/SREE ANNAPOORNA/CARD **7481	POS67677938	DR	536.00		-297,701.06
07-01-2025	POS/734693/INDIAN OIL GANDHIPURAM/CARD **4622	FUEL52434709	DR	1,382.00		-299,083.06
09-01-2025	UPI/833541297/INDANE GAS CBE/indane@ybl	UPI610238679	DR	858.00		-299,941.06
09-01-2025	UPI/445844043/EATSURE/eatsure@hdfcbank	UPI905088956	DR	234.00		-300,175.06
10-01-2025	POS/129459/BHARAT PETROLEUM CBE/CARD **5456	FUEL36212144	DR	3,314.00		-303,489.06
10-01-2025	UPI/427170590/OLA/ola@ybl	UPI833876019	DR	228.00		-303,717.06
11-01-2025	POS/532737/AMAZON INDIA/CARD **7268	POS10128427	DR	1,437.00		-305,154.06
14-01-2025	UPI/296206049/SWIGGY/swiggy@hdfcbank	UPI130395072	DR	419.00		-305,573.06
15-01-2025	NEFT/718636/HEALTH INSURANCE/PREMIUM	INS14879845	DR	29,478.00		-335,051.06
16-01-2025	POS/831782/MYNTRA INDIA/CARD **3758	POS65971148	DR	1,906.00		-336,957.06
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4214/PAYMENT	CC74421609	DR	7,425.87		-344,382.93
19-01-2025	NEFT/PPF/AC640479307/PPF DEPOSIT	PPF3041414	DR	1,500.00		-345,882.93
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7242746502	ELEC651600	DR	1,159.00		-347,041.93
19-01-2025	POS/759099/KOVAI BIRIYANI/CARD **6520	POS46599176	DR	435.00		-347,476.93
20-01-2025	UPI/628939693/EATSURE/eatsure@hdfcbank	UPI542490272	DR	776.00		-348,252.93
22-01-2025	POS/686470/MEESHO INDIA/CARD **8595	POS92763861	DR	3,038.00		-351,290.93
22-01-2025	UPI/149268813/ZOMATO/zomato@hdfcbank	UPI696038687	DR	173.00		-351,463.93
24-01-2025	UPI/928622703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271263348	DR	2,874.00		-354,337.93
24-01-2025	UPI/764680708/SWIGGY/swiggy@hdfcbank	UPI963960789	DR	655.00		-354,992.93
25-01-2025	UPI/666863337/JIO RECHARGE/jio@paytm	UPI364211711	DR	299.00		-355,291.93
26-01-2025	UPI/983311788/EATSURE/eatsure@hdfcbank	UPI960501494	DR	596.00		-355,887.93
28-01-2025	NEFT-573656-PIONEER MILLS-SALARY JAN	NEFT42743361	CR		82,574.29	-273,313.64
29-01-2025	POS/578045/BHARAT PETROLEUM CBE/CARD **9356	FUEL49590899	DR	1,056.00		-274,369.64
31-01-2025	UPI/879959141/UBER/uber@ybl	UPI277771209	DR	374.00		-274,743.64
01-02-2025	UPI/454059058/LANDLORD RENT/landlord@okhdfc	UPI147767948	DR	14,808.00		-289,551.64
04-02-2025	UPI/789983549/INDANE GAS CBE/indane@ybl	UPI195352672	DR	902.00		-290,453.64
06-02-2025	POS/108833/FLIPKART INDIA/CARD **6988	POS47166930	DR	25,330.00		-315,783.64
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72839368	NET502229	DR	799.00		-316,582.64
07-02-2025	UPI/427262303/ZOMATO/zomato@hdfcbank	UPI914124754	DR	211.00		-316,793.64
09-02-2025	POS/804132/MYNTRA INDIA/CARD **5181	POS75111864	DR	2,198.00		-318,991.64
09-02-2025	UPI/858189100/OLA/ola@ybl	UPI715764851	DR	279.00		-319,270.64
10-02-2025	NEFT/PPF/AC904306298/PPF DEPOSIT	PPF5153324	DR	1,500.00		-320,770.64
10-02-2025	POS/451989/A2B ADYAR ANANDA BHAVAN/CARD **7369	POS68762404	DR	688.00		-321,458.64
10-02-2025	ATM/CASH WDL/S1AX3485/AXIS ATM SARAVANAMPATTI	ATM11482939	DR	5,000.00		-326,458.64
11-02-2025	POS/799097/AMAZON INDIA/CARD **8895	POS30116901	DR	954.00		-327,412.64
11-02-2025	UPI/243670607/EATSURE/eatsure@hdfcbank	UPI339471451	DR	203.00		-327,615.64
12-02-2025	UPI/939663931/ZOMATO/zomato@hdfcbank	UPI358512496	DR	253.00		-327,868.64
13-02-2025	UPI/643524599/EATSURE/eatsure@hdfcbank	UPI472915055	DR	679.00		-328,547.64
15-02-2025	POS/608008/AMAZON INDIA/CARD **6812	POS59576569	DR	2,099.00		-330,646.64
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830382520	ELEC140871	DR	1,282.00		-331,928.64
16-02-2025	UPI/386781662/ZOMATO/zomato@hdfcbank	UPI230207201	DR	558.00		-332,486.64
16-02-2025	ATM/CASH WDL/S1CA9224/CANARA ATM SAIBABA COLONY	ATM21551119	DR	5,000.00		-337,486.64
17-02-2025	POS/805952/MYNTRA INDIA/CARD **2517	POS35575489	DR	717.00		-338,203.64
17-02-2025	UPI/911263114/BOOKMYSHOW/bms@axisbank	UPI212266734	DR	924.00		-339,127.64
18-02-2025	UPI/996132241/EATSURE/eatsure@hdfcbank	UPI980845495	DR	734.00		-339,861.64
19-02-2025	POS/630138/MEESHO INDIA/CARD **8389	POS73684131	DR	2,380.00		-342,241.64
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9907/PAYMENT	CC80098650	DR	7,823.59		-350,065.23
20-02-2025	UPI/281484626/JIO RECHARGE/jio@paytm	UPI364832383	DR	399.00		-350,464.23
22-02-2025	UPI/333284740/MORE SUPERMARKET/moresupermarket@upi	UPI990401751	DR	2,240.00		-352,704.23
23-02-2025	UPI/137280061/EATSURE/eatsure@hdfcbank	UPI504334730	DR	323.00		-353,027.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/490751066/NILGIRIS CBE/nilgirische@upi	UPI186795399	DR	3,963.00		-356,990.23
25-02-2025	POS/178315/FLIPKART INDIA/CARD **5965	POS50088260	DR	2,869.00		-359,859.23
26-02-2025	UPI/864785637/EATSURE/eatsure@hdfcbank	UPI739882537	DR	557.00		-360,416.23
28-02-2025	NEFT-277711-PIONEER MILLS-SALARY FEB	NEFT90969558	CR		80,080.84	-280,335.39
28-02-2025	UPI/745378653/RAPIDO/rapido@ybl	UPI627843866	DR	397.00		-280,732.39
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58871832	NET194255	DR	999.00		-281,731.39
03-03-2025	UPI/872223103/LANDLORD RENT/landlord@okhdfc	UPI109081790	DR	14,808.00		-296,539.39
03-03-2025	UPI/797727688/EATSURE/eatsure@hdfcbank	UPI192255821	DR	369.00		-296,908.39
03-03-2025	NEFT/636058/FAMILY SUPPORT/TRANSFER	NEFT71959050	DR	9,212.00		-306,120.39
05-03-2025	POS/221182/SREE ANNAPOORNA/CARD **3579	POS87992914	DR	1,262.00		-307,382.39
06-03-2025	ATM/CASH WDL/S1HD7029/HDFC ATM THUDIYALUR	ATM79983672	DR	2,000.00		-309,382.39
07-03-2025	ATM/CASH WDL/S1AX8002/AXIS ATM GANAPATHY	ATM80567561	DR	2,000.00		-311,382.39
08-03-2025	UPI/297122903/EATSURE/eatsure@hdfcbank	UPI491355436	DR	770.00		-312,152.39
10-03-2025	POS/545358/MYNTRA INDIA/CARD **7290	POS59040244	DR	946.00		-313,098.39
11-03-2025	UPI/898417791/SWIGGY/swiggy@hdfcbank	UPI625511832	DR	319.00		-313,417.39
13-03-2025	POS/375775/AMAZON INDIA/CARD **4260	POS61393331	DR	1,073.00		-314,490.39
13-03-2025	UPI/192096384/DMART COIMBATORE/dmartcoimbatore@upi	UPI210639040	DR	2,511.00		-317,001.39
14-03-2025	ATM/CASH WDL/S1IC6330/CICI ATM KALAPATTI	ATM94633978	DR	5,000.00		-322,001.39
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9226260593	ELEC327685	DR	2,472.00		-324,473.39
15-03-2025	POS/910910/JUNIOR KUPPANNA/CARD **2345	POS36790390	DR	704.00		-325,177.39
16-03-2025	NEFT/PPF/AC588275842/PPF DEPOSIT	PPF1685878	DR	1,500.00		-326,677.39
16-03-2025	UPI/674439383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128945054	DR	1,524.00		-328,201.39
16-03-2025	UPI/999766854/EATSURE/eatsure@hdfcbank	UPI603105579	DR	521.00		-328,722.39
16-03-2025	POS/226310/INDIAN OIL AVINASHI RD/CARD **8276	FUEL75574714	DR	1,383.00		-330,105.39
16-03-2025	POS/119718/INDIAN OIL AVINASHI RD/CARD **9524	FUEL99882438	DR	1,167.00		-331,272.39
17-03-2025	POS/631650/JUNIOR KUPPANNA/CARD **8094	POS40228967	DR	932.00		-332,204.39
18-03-2025	UPI/825883750/JIO RECHARGE/jio@paytm	UPI599229924	DR	699.00		-332,903.39
18-03-2025	POS/560637/AMAZON INDIA/CARD **8674	POS59696922	DR	1,126.00		-334,029.39
18-03-2025	ATM/CASH WDL/S1AX1544/AXIS ATM TOWN HALL	ATM24427514	DR	1,000.00		-335,029.39
19-03-2025	UPI/597840733/ZOMATO/zomato@hdfcbank	UPI971389194	DR	792.00		-335,821.39
20-03-2025	UPI/132104501/ZOMATO/zomato@hdfcbank	UPI314988798	DR	529.00		-336,350.39
21-03-2025	POS/425103/FLIPKART INDIA/CARD **1833	POS56941412	DR	1,437.00		-337,787.39
21-03-2025	UPI/517211363/ZOMATO/zomato@hdfcbank	UPI341409391	DR	646.00		-338,433.39
22-03-2025	UPI/505404729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI161927431	DR	2,380.00		-340,813.39
22-03-2025	UPI/428224162/SWIGGY/swiggy@hdfcbank	UPI982671885	DR	386.00		-341,199.39
22-03-2025	UPI/460132565/OLA/ola@ybl	UPI764419120	DR	166.00		-341,365.39
25-03-2025	UPI/142401209/SWIGGY/swiggy@hdfcbank	UPI353560742	DR	574.00		-341,939.39
25-03-2025	POS/491115/HOTEL ANNAPOORNA/CARD **2795	POS77167802	DR	391.00		-342,330.39
25-03-2025	ATM/CASH WDL/S1AX6159/AXIS ATM TOWN HALL	ATM88926627	DR	3,000.00		-345,330.39
26-03-2025	UPI/157178366/RAPIDO/rapido@ybl	UPI605003286	DR	368.00		-345,698.39
27-03-2025	UPI/488364222/BOOKMYSHOW/bms@axisbank	UPI572930141	DR	473.00		-346,171.39
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611923	DR	17.70		-346,189.09
28-03-2025	UPI/285558105/UBER/uber@ybl	UPI394457830	DR	327.00		-346,516.09
29-03-2025	UPI/616299651/EATSURE/eatsure@hdfcbank	UPI574038812	DR	579.00		-347,095.09
30-03-2025	NEFT-622470-PIONEER MILLS-SALARY MAR	NEFT42328839	CR		82,416.50	-264,678.59
30-03-2025	POS/403673/MEESHO INDIA/CARD **4953	POS12273396	DR	2,135.00		-266,813.59
30-03-2025	POS/423512/AJIO INDIA/CARD **7836	POS18903150	DR	2,942.00		-269,755.59
31-03-2025	POS/612110/AMAZON INDIA/CARD **2249	POS84408855	DR	1,015.00		-270,770.59
31-03-2025	POS/689644/INDIAN OIL AVINASHI RD/CARD **2847	FUEL97024043	DR	986.00		-271,756.59
31-03-2025	ATM/CASH WDL/S1SB8342/SBI ATM VADAVALLI	ATM43670861	DR	10,000.00		-281,756.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT538153	CR		75.00	-281,681.59
01-04-2025	POS/826764/AJIO INDIA/CARD **6778	POS39906943	DR	2,015.00		-283,696.59
01-04-2025	UPI/918625673/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591296875	DR	2,841.00		-286,537.59
02-04-2025	POS/418481/MEESHO INDIA/CARD **1277	POS99959287	DR	2,678.00		-289,215.59
03-04-2025	POS/928161/MYNTRA INDIA/CARD **5127	POS49666579	DR	2,808.00		-292,023.59
03-04-2025	UPI/979520284/UBER/uber@ybl	UPI329063890	DR	238.00		-292,261.59
04-04-2025	UPI/482357485/LANDLORD RENT/landlord@okhdfc	UPI713555865	DR	14,808.00		-307,069.59
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67295263	NET129440	DR	1,199.00		-308,268.59
05-04-2025	ATM/CASH WDL/S1HD1448/HDFC ATM GANDHIPURAM	ATM90003435	DR	2,000.00		-310,268.59
06-04-2025	POS/337142/MYNTRA INDIA/CARD **1983	POS64154462	DR	1,510.00		-311,778.59
06-04-2025	UPI/477800483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259170785	DR	2,990.00		-314,768.59
06-04-2025	ATM/CASH WDL/S1AX3686/AXIS ATM THUDIYALUR	ATM83815272	DR	2,000.00		-316,768.59
07-04-2025	UPI/638434247/ZOMATO/zomato@hdfcbank	UPI654560997	DR	447.00		-317,215.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/968179493/UBER/uber@ybl	UPI322126392	DR	200.00		-317,415.59
10-04-2025	UPI/827587635/OLA/ola@ybl	UPI852021265	DR	243.00		-317,658.59
11-04-2025	POS/865289/INDIAN OIL GANDHIPURAM/CARD **9246	FUEL47101123	DR	1,004.00		-318,662.59
11-04-2025	ATM/CASH WDL/S1AX3398/AXIS ATM GANAPATHY	ATM69607485	DR	5,000.00		-323,662.59
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6236222495	ELEC367259	DR	2,732.00		-326,394.59
12-04-2025	UPI/230115233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451687415	DR	3,545.00		-329,939.59
12-04-2025	UPI/213329295/MORE SUPERMARKET/moresupermarket@upi	UPI950555059	DR	3,599.00		-333,538.59
12-04-2025	POS/629968/HP PETROL RS PURAM/CARD **5110	FUEL42774972	DR	1,688.00		-335,226.59
16-04-2025	POS/894720/AMAZON INDIA/CARD **3043	POS93640808	DR	2,659.00		-337,885.59
16-04-2025	ATM/CASH WDL/S1AX5759/AXIS ATM SUNGAM	ATM21512090	DR	5,000.00		-342,885.59
17-04-2025	NEFT/PPF/AC242732026/PPF DEPOSIT	PPF3643673	DR	1,500.00		-344,385.59
18-04-2025	POS/236824/INDIAN OIL AVINASHI RD/CARD **6596	FUEL27213333	DR	865.00		-345,250.59
18-04-2025	UPI/883533251/UBER/uber@ybl	UPI883754071	DR	129.00		-345,379.59
19-04-2025	POS/119573/INDIAN OIL AVINASHI RD/CARD **6593	FUEL16450634	DR	1,512.00		-346,891.59
23-04-2025	POS/533457/AMAZON INDIA/CARD **6077	POS75337832	DR	2,153.00		-349,044.59
25-04-2025	UPI/961760089/AIRTEL RECHARGE/airtel@paytm	UPI473209971	DR	399.00		-349,443.59
26-04-2025	UPI/328151610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559510356	DR	3,510.00		-352,953.59
26-04-2025	POS/575042/A2B ADYAR ANANDA BHAVAN/CARD **9333	POS97184203	DR	777.00		-353,730.59
26-04-2025	ATM/CASH WDL/S1AX8228/AXIS ATM PEELAMEDU	ATM57953888	DR	1,000.00		-354,730.59
27-04-2025	UPI/886995652/EATSURE/eatsure@hdfcbank	UPI344132921	DR	177.00		-354,907.59
27-04-2025	UPI/553621707/SWIGGY/swiggy@hdfcbank	UPI933466897	DR	652.00		-355,559.59
27-04-2025	POS/365262/ANNAPOORNA CBE/CARD **4519	POS92919714	DR	379.00		-355,938.59
28-04-2025	POS/762654/AMAZON INDIA/CARD **6172	POS82542994	DR	2,478.00		-358,416.59
29-04-2025	NEFT-600262-PIONEER MILLS-SALARY APR	NEFT92309794	CR		83,400.92	-275,015.67
29-04-2025	UPI/562166169/ZOMATO/zomato@hdfcbank	UPI171728563	DR	351.00		-275,366.67
29-04-2025	ATM/CASH WDL/S1AX1849/AXIS ATM RACE COURSE	ATM55118512	DR	1,000.00		-276,366.67
01-05-2025	UPI/235209652/SWIGGY/swiggy@hdfcbank	UPI357487908	DR	621.00		-276,987.67
01-05-2025	UPI/481068722/EATSURE/eatsure@hdfcbank	UPI849107405	DR	292.00		-277,279.67
01-05-2025	UPI/134094804/SWIGGY/swiggy@hdfcbank	UPI490523869	DR	150.00		-277,429.67
01-05-2025	POS/136263/BHARAT PETROLEUM CBE/CARD **8630	FUEL74516489	DR	1,959.00		-279,388.67
02-05-2025	UPI/658060097/ZOMATO/zomato@hdfcbank	UPI600402690	DR	616.00		-280,004.67
02-05-2025	UPI/720768977/OLA/ola@ybl	UPI716799204	DR	88.00		-280,092.67
03-05-2025	UPI/403738926/EATSURE/eatsure@hdfcbank	UPI973843729	DR	551.00		-280,643.67
04-05-2025	UPI/458977131/LANDLORD RENT/landlord@okhdfc	UPI793656967	DR	14,808.00		-295,451.67
04-05-2025	ATM/CASH WDL/S1AX9459/AXIS ATM RS PURAM	ATM34434562	DR	2,000.00		-297,451.67
05-05-2025	UPI/217161249/ZOMATO/zomato@hdfcbank	UPI522819598	DR	297.00		-297,748.67
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16647066	NET352652	DR	599.00		-298,347.67
07-05-2025	NEFT/462554/FAMILY SUPPORT/TRANSFER	NEFT18926842	DR	9,889.00		-308,236.67
08-05-2025	POS/487197/MEESHO INDIA/CARD **4108	POS83723684	DR	1,171.00		-309,407.67
09-05-2025	UPI/252446699/SWIGGY/swiggy@hdfcbank	UPI551813681	DR	712.00		-310,119.67
10-05-2025	ATM/CASH WDL/S1AX2208/AXIS ATM KALAPATTI	ATM97247711	DR	3,000.00		-313,119.67
11-05-2025	UPI/953871378/NETMEDS CBE/netmedscbe@ybl	UPI926748204	DR	562.00		-313,681.67
12-05-2025	POS/134625/MEESHO INDIA/CARD **3451	POS67135049	DR	5,876.00		-319,557.67
13-05-2025	UPI/710184288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621401153	DR	3,571.00		-323,128.67
13-05-2025	POS/203113/HP PETROL RS PURAM/CARD **3147	FUEL98784254	DR	2,047.00		-325,175.67
13-05-2025	UPI/317340982/OLA/ola@ybl	UPI884611228	DR	226.00		-325,401.67
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7787164581	ELEC445460	DR	2,731.00		-328,132.67
14-05-2025	POS/433899/MEESHO INDIA/CARD **3637	POS51986248	DR	627.00		-328,759.67
14-05-2025	UPI/560465987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403612135	DR	3,860.00		-332,619.67
14-05-2025	POS/884110/KOVAI BIRIYANI/CARD **3037	POS88471364	DR	497.00		-333,116.67
15-05-2025	POS/217996/SHELL TRICHY ROAD/CARD **7878	FUEL77799468	DR	1,441.00		-334,557.67
16-05-2025	POS/785109/MYNTRA INDIA/CARD **4378	POS45442931	DR	1,384.00		-335,941.67
19-05-2025	UPI/367972155/OLA/ola@ybl	UPI399059987	DR	304.00		-336,245.67
20-05-2025	NEFT/PPF/AC431576446/PPF DEPOSIT	PPF8651190	DR	1,500.00		-337,745.67
20-05-2025	POS/685335/AJIO INDIA/CARD **7241	POS44523990	DR	1,701.00		-339,446.67
21-05-2025	POS/445488/AJIO INDIA/CARD **3849	POS91598254	DR	1,093.00		-340,539.67
21-05-2025	UPI/715598792/SWIGGY/swiggy@hdfcbank	UPI113695684	DR	776.00		-341,315.67
22-05-2025	UPI/225647375/JIO RECHARGE/jio@paytm	UPI282262036	DR	399.00		-341,714.67
23-05-2025	POS/351404/AMAZON INDIA/CARD **5582	POS59783388	DR	1,205.00		-342,919.67
23-05-2025	UPI/728933520/ZOMATO/zomato@hdfcbank	UPI374619675	DR	485.00		-343,404.67
23-05-2025	UPI/682816569/SWIGGY/swiggy@hdfcbank	UPI690586044	DR	371.00		-343,775.67
25-05-2025	UPI/741134956/INDANE GAS CBE/indane@ybl	UPI254140041	DR	1,053.00		-344,828.67
25-05-2025	ATM/CASH WDL/S1AX4965/AXIS ATM SAIBABA COLONY	ATM63851529	DR	3,000.00		-347,828.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	POS/677382/AMAZON INDIA/CARD **9429	POS52427268	DR	1,684.00		-349,512.67
27-05-2025	UPI/212660267/SWIGGY/swiggy@hdfcbank	UPI142818018	DR	472.00		-349,984.67
27-05-2025	ATM/CASH WDL/S1AX9107/AXIS ATM HOPES COLLEGE	ATM63041979	DR	2,000.00		-351,984.67
29-05-2025	NEFT-411737-PIONEER MILLS-SALARY MAY	NEFT79210273	CR		80,836.84	-271,147.83
29-05-2025	UPI/965571693/RAPIDO/rapido@ybl	UPI839311294	DR	255.00		-271,402.83
30-05-2025	POS/631994/BHARAT PETROLEUM CBE/CARD **6307	FUEL22583090	DR	3,144.00		-274,546.83
03-06-2025	UPI/353411318/LANDLORD RENT/landlord@okhdfc	UPI370392712	DR	14,808.00		-289,354.83
03-06-2025	UPI/409950671/ZOMATO/zomato@hdfcbank	UPI544712833	DR	718.00		-290,072.83
04-06-2025	POS/319284/MEESHO INDIA/CARD **8549	POS61454096	DR	2,170.00		-292,242.83
06-06-2025	POS/451047/AMAZON INDIA/CARD **9843	POS56471584	DR	2,782.00		-295,024.83
06-06-2025	POS/812005/AJO INDIA/CARD **1898	POS45667770	DR	2,479.00		-297,503.83
08-06-2025	UPI/837866974/MORE SUPERMARKET/moresupermarket@upi	UPI226809154	DR	2,837.00		-300,340.83
08-06-2025	ATM/CASH WDL/S1AX7525/AXIS ATM THUDIYALUR	ATM58424879	DR	1,000.00		-301,340.83
08-06-2025	UPI/258365791/RAPIDO/rapido@ybl	UPI592996124	DR	246.00		-301,586.83
08-06-2025	UPI/230712027/NETMEDS CBE/netmedscbe@ybl	UPI344569471	DR	826.00		-302,412.83
09-06-2025	UPI/511992537/EATSURE/eatsure@hdfcbank	UPI612211697	DR	688.00		-303,100.83
09-06-2025	ATM/CASH WDL/S1AX6676/AXIS ATM THUDIYALUR	ATM52039974	DR	5,000.00		-308,100.83
10-06-2025	POS/357191/FLIPKART INDIA/CARD **6154	POS82620556	DR	10,171.00		-318,271.83
10-06-2025	UPI/894735052/RAPIDO/rapido@ybl	UPI373807098	DR	368.00		-318,639.83
10-06-2025	NEFT/575740/FAMILY SUPPORT/TRANSFER	NEFT30310699	DR	24,412.00		-343,051.83
11-06-2025	POS/154279/INDIAN OIL GANDHIPURAM/CARD **6747	FUEL96633047	DR	1,032.00		-344,083.83
12-06-2025	POS/150855/ANNAPOORNA CBE/CARD **8595	POS66353760	DR	1,485.00		-345,568.83
13-06-2025	UPI/495853955/OLA/ola@ybl	UPI713370014	DR	184.00		-345,752.83
14-06-2025	UPI/736930283/ZOMATO/zomato@hdfcbank	UPI687562592	DR	313.00		-346,065.83
18-06-2025	UPI/925418899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710406310	DR	542.00		-346,607.83
18-06-2025	UPI/915420593/NETMEDS CBE/netmedscbe@ybl	UPI511122274	DR	855.00		-347,462.83
19-06-2025	NEFT/PPF/AC729236170/PPF DEPOSIT	PPF9622970	DR	1,500.00		-348,962.83
19-06-2025	UPI/725923712/SWIGGY/swiggy@hdfcbank	UPI418763695	DR	277.00		-349,239.83
19-06-2025	ATM/CASH WDL/S1AX9684/AXIS ATM SARAVANAMPATTI	ATM27043949	DR	5,000.00		-354,239.83
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5711308257	ELEC863272	DR	2,821.00		-357,060.83
20-06-2025	UPI/334235765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601303304	DR	3,620.00		-360,680.83
20-06-2025	POS/251975/BHARAT PETROLEUM CBE/CARD **1919	FUEL40296887	DR	2,420.00		-363,100.83
21-06-2025	UPI/744511414/ZOMATO/zomato@hdfcbank	UPI368739055	DR	625.00		-363,725.83
22-06-2025	UPI/511747678/AIRTEL RECHARGE/airtel@paytm	UPI177919480	DR	299.00		-364,024.83
22-06-2025	ATM/CASH WDL/S1AX8962/AXIS ATM METTUPALAYAM ROAD	ATM24131046	DR	2,000.00		-366,024.83
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5911/PAYMENT	CC27130650	DR	4,988.80		-371,013.63
23-06-2025	UPI/628954069/SWIGGY/swiggy@hdfcbank	UPI509493134	DR	509.00		-371,522.63
23-06-2025	UPI/763251214/EATSURE/eatsure@hdfcbank	UPI575036044	DR	496.00		-372,018.63
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639043	DR	17.70		-372,036.33
28-06-2025	UPI/179436803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324454988	DR	2,807.00		-374,843.33
28-06-2025	UPI/924297569/OLA/ola@ybl	UPI636546857	DR	353.00		-375,196.33
30-06-2025	NEFT-391437-PIONEER MILLS-SALARY JUN	NEFT81943560	CR		81,882.27	-293,314.06
30-06-2025	POS/180171/FLIPKART INDIA/CARD **1734	POS33968342	DR	764.00		-294,078.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT900812	CR		75.00	-294,003.06
01-07-2025	POS/954025/AJO INDIA/CARD **6503	POS93792214	DR	2,348.00		-296,351.06
02-07-2025	UPI/868755975/LANDLORD RENT/landlord@okhdfc	UPI618316354	DR	14,808.00		-311,159.06
03-07-2025	UPI/666492592/UBER/uber@ybl	UPI123762384	DR	200.00		-311,359.06
04-07-2025	UPI/904962398/DMART COIMBATORE/dmartcoimbatore@upi	UPI151490865	DR	3,283.00		-314,642.06
04-07-2025	UPI/447681802/EATSURE/eatsure@hdfcbank	UPI589375249	DR	663.00		-315,305.06
05-07-2025	ATM/CASH WDL/S1AX4387/AXIS ATM UKKADAM	ATM43364943	DR	5,000.00		-320,305.06
09-07-2025	POS/420878/MYNTRA INDIA/CARD **7724	POS27799216	DR	1,518.00		-321,823.06
09-07-2025	UPI/244748342/EATSURE/eatsure@hdfcbank	UPI597967554	DR	322.00		-322,145.06
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93447604	NET455420	DR	1,199.00		-323,344.06
11-07-2025	UPI/577453245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153312927	DR	3,265.00		-326,609.06
11-07-2025	UPI/888627796/UBER/uber@ybl	UPI327650049	DR	180.00		-326,789.06
12-07-2025	UPI/178278646/DMART COIMBATORE/dmartcoimbatore@upi	UPI462114463	DR	4,041.00		-330,830.06
13-07-2025	NEFT/PPF/AC509373855/PPF DEPOSIT	PPF5079513	DR	1,500.00		-332,330.06
13-07-2025	UPI/496467691/NETMEDS CBE/netmedscbe@ybl	UPI540138535	DR	209.00		-332,539.06
16-07-2025	UPI/393825642/SWIGGY/swiggy@hdfcbank	UPI828836813	DR	403.00		-332,942.06
16-07-2025	POS/983300/SHREE ANANDHAAS/CARD **8244	POS81966306	DR	1,511.00		-334,453.06
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8206/PAYMENT	CC70599269	DR	11,492.69		-345,945.75
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6254775488	ELEC802800	DR	1,392.00		-347,337.75
19-07-2025	POS/474148/MEESHO INDIA/CARD **6145	POS75971338	DR	9,922.00		-357,259.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	UPI/458916859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648303907	DR	2,059.00		-359,318.75
20-07-2025	UPI/104579948/UBER/uber@ybl	UPI662442658	DR	275.00		-359,593.75
22-07-2025	UPI/607816218/JIO RECHARGE/jio@paytm	UPI623226885	DR	449.00		-360,042.75
22-07-2025	UPI/139657286/RAPIDO/rapido@ybl	UPI370102579	DR	129.00		-360,171.75
25-07-2025	POS/488060/AMAZON INDIA/CARD **9027	POS48728509	DR	360.00		-360,531.75
26-07-2025	POS/496851/AMAZON INDIA/CARD **2745	POS18090690	DR	3,085.00		-363,616.75
26-07-2025	UPI/267493010/UBER/uber@ybl	UPI519542661	DR	254.00		-363,870.75
28-07-2025	UPI/604458937/ZOMATO/zomato@hdfcbank	UPI467509330	DR	497.00		-364,367.75
28-07-2025	UPI/422121751/RECEIVED FROM/friend@upi	UPI937887026	CR		3,662.00	-360,705.75
29-07-2025	ATM/CASH WDL/S1AX8127/AXIS ATM THUDIYALUR	ATM46292570	DR	5,000.00		-365,705.75
30-07-2025	UPI/474419875/INDANE GAS CBE/indane@ybl	UPI896000885	DR	1,083.00		-366,788.75
01-08-2025	NEFT-488530-PIONEER MILLS-SALARY JUL	NEFT98759839	CR		81,986.93	-284,801.82
01-08-2025	ATM/CASH WDL/S1IC7786/CICI ATM SINGANALLUR	ATM54130373	DR	5,000.00		-289,801.82
02-08-2025	UPI/892430050/LANDLORD RENT/landlord@okhdfc	UPI576044786	DR	14,808.00		-304,609.82
02-08-2025	POS/921118/HOTEL ANNAPOORNA/CARD **7103	POS66654057	DR	847.00		-305,456.82
02-08-2025	UPI/393566976/UBER/uber@ybl	UPI843572747	DR	287.00		-305,743.82
03-08-2025	POS/893422/HP PETROL RS PURAM/CARD **6854	FUEL12869433	DR	1,186.00		-306,929.82
04-08-2025	POS/201807/HP PETROL RS PURAM/CARD **9331	FUEL61725353	DR	1,082.00		-308,011.82
04-08-2025	ATM/CASH WDL/S1AX6388/AXIS ATM THUDIYALUR	ATM29979159	DR	5,000.00		-313,011.82
04-08-2025	ACH/DEBIT/HOTSTAR/SUB83674357	SUB756556	DR	299.00		-313,310.82
05-08-2025	POS/530462/AJO INDIA/CARD **6447	POS28116065	DR	3,004.00		-316,314.82
06-08-2025	NEFT/926536/FAMILY SUPPORT/TRANSFER	NEFT80890860	DR	12,017.00		-328,331.82
07-08-2025	UPI/254177966/EATSURE/eatsure@hdfcbank	UPI919695094	DR	486.00		-328,817.82
11-08-2025	UPI/402311264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485587332	DR	1,532.00		-330,349.82
11-08-2025	UPI/157672600/NILGIRIS CBE/nilgiriscbe@upi	UPI465344317	DR	3,136.00		-333,485.82
11-08-2025	UPI/593464541/ZOMATO/zomato@hdfcbank	UPI489885216	DR	223.00		-333,708.82
11-08-2025	ATM/CASH WDL/S1CA1238/CANARA ATM TOWN HALL	ATM44836197	DR	2,000.00		-335,708.82
12-08-2025	UPI/435991856/SWIGGY/swiggy@hdfcbank	UPI335603576	DR	684.00		-336,392.82
13-08-2025	POS/562359/SHELL TRICHY ROAD/CARD **4923	FUEL57206377	DR	2,469.00		-338,861.82
14-08-2025	UPI/484316747/ZOMATO/zomato@hdfcbank	UPI162653563	DR	215.00		-339,076.82
16-08-2025	UPI/895007082/ZOMATO/zomato@hdfcbank	UPI305911674	DR	694.00		-339,770.82
16-08-2025	UPI/370935773/ZOMATO/zomato@hdfcbank	UPI595131184	DR	768.00		-340,538.82
16-08-2025	UPI/793894017/SWIGGY/swiggy@hdfcbank	UPI691435217	DR	395.00		-340,933.82
16-08-2025	ATM/CASH WDL/S1AX7003/AXIS ATM SARAVANAMPATTI	ATM56074685	DR	5,000.00		-345,933.82
17-08-2025	UPI/740361594/EATSURE/eatsure@hdfcbank	UPI598792920	DR	729.00		-346,662.82
17-08-2025	POS/420995/BHARAT PETROLEUM CBE/CARD **7686	FUEL80459133	DR	2,891.00		-349,553.82
18-08-2025	NEFT/PPF/AC773087291/PPF DEPOSIT	PPF6063191	DR	1,500.00		-351,053.82
18-08-2025	UPI/553524115/INDANE GAS CBE/indane@ybl	UPI622287971	DR	890.00		-351,943.82
18-08-2025	ATM/CASH WDL/S1AX6155/AXIS ATM PEELAMEDU	ATM43529996	DR	3,000.00		-354,943.82
19-08-2025	UPI/288721168/AIRTEL RECHARGE/airtel@paytm	UPI395115673	DR	699.00		-355,642.82
19-08-2025	UPI/630415554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789619013	DR	1,864.00		-357,506.82
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6373305151	ELEC933635	DR	1,455.00		-358,961.82
20-08-2025	POS/278269/FLIPKART INDIA/CARD **4711	POS67101740	DR	1,461.00		-360,422.82
20-08-2025	POS/665846/SHREE ANANDHAAS/CARD **7323	POS11340146	DR	436.00		-360,858.82
20-08-2025	UPI/786829474/MEDPLUS CBE/medpluscbe@ybl	UPI179926745	DR	160.00		-361,018.82
22-08-2025	UPI/392193724/ZOMATO/zomato@hdfcbank	UPI363034538	DR	502.00		-361,520.82
23-08-2025	POS/927784/MEESHO INDIA/CARD **5723	POS63533190	DR	963.00		-362,483.82
23-08-2025	UPI/734521471/OLA/ola@ybl	UPI872177667	DR	83.00		-362,566.82
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1914/PAYMENT	CC67274080	DR	5,534.59		-368,101.41
26-08-2025	POS/906467/ANNAPOORNA CBE/CARD **5475	POS89853425	DR	1,289.00		-369,390.41
27-08-2025	POS/161559/MYNTRA INDIA/CARD **5060	POS43360485	DR	1,431.00		-370,821.41
27-08-2025	UPI/404138993/OLA/ola@ybl	UPI485069772	DR	93.00		-370,914.41
28-08-2025	POS/978803/AJO INDIA/CARD **5574	POS91635691	DR	1,300.00		-372,214.41
28-08-2025	UPI/443196139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623951824	DR	1,958.00		-374,172.41
28-08-2025	UPI/778275121/ZOMATO/zomato@hdfcbank	UPI313122169	DR	411.00		-374,583.41
28-08-2025	POS/494800/INDIAN OIL GANDHIPURAM/CARD **1571	FUEL90667177	DR	1,630.00		-376,213.41
29-08-2025	NEFT-490599-PIONEER MILLS-SALARY AUG	NEFT51234623	CR		81,354.63	-294,858.78
29-08-2025	POS/755894/MEESHO INDIA/CARD **6488	POS31615621	DR	2,633.00		-297,491.78
29-08-2025	UPI/121504301/RAPIDO/rapido@ybl	UPI822130241	DR	238.00		-297,729.78
31-08-2025	UPI/497470305/NETMEDS CBE/netmedscbe@ybl	UPI253461614	DR	745.00		-298,474.78
01-09-2025	POS/662202/FLIPKART INDIA/CARD **4428	POS26791620	DR	2,257.00		-300,731.78
03-09-2025	UPI/269852331/LANDLORD RENT/landlord@okhdfc	UPI690097621	DR	14,808.00		-315,539.78
03-09-2025	POS/202768/AMAZON INDIA/CARD **8817	POS95842891	DR	2,014.00		-317,553.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB15499236	SUB111791	DR	499.00		-318,052.78
06-09-2025	UPI/261569896/NILGIRIS CBE/nilgirisbe@upi	UPI916644754	DR	2,794.00		-320,846.78
07-09-2025	UPI/690050900/ZOMATO/zomato@hdfcbank	UPI281575834	DR	692.00		-321,538.78
07-09-2025	POS/732753/SHELL TRICHY ROAD/CARD **4497	FUEL15623083	DR	2,742.00		-324,280.78
07-09-2025	ATM/CASH WDL/S1HD4799/HDFC ATM THUDIYALUR	ATM14285887	DR	10,000.00		-334,280.78
08-09-2025	POS/983194/HP PETROL RS PURAM/CARD **8975	FUEL79954016	DR	2,097.00		-336,377.78
09-09-2025	ATM/CASH WDL/S1AX2495/AXIS ATM HOPES COLLEGE	ATM77680965	DR	2,000.00		-338,377.78
10-09-2025	POS/878753/FLIPKART INDIA/CARD **5079	POS68081643	DR	2,567.00		-340,944.78
10-09-2025	ATM/CASH WDL/S1AX7054/AXIS ATM SINGANALLUR	ATM79716614	DR	1,000.00		-341,944.78
10-09-2025	NEFT/442216/FAMILY SUPPORT/TRANSFER	NEFT51690236	DR	10,296.00		-352,240.78
10-09-2025	UPI/521461118/BOOKMYSHOW/bms@axisbank	UPI117083365	DR	835.00		-353,075.78
11-09-2025	POS/219562/INDIAN OIL AVINASHI RD/CARD **2438	FUEL89025174	DR	2,441.00		-355,516.78
11-09-2025	UPI/840078194/RAPIDO/rapido@ybl	UPI923432669	DR	239.00		-355,755.78
12-09-2025	ATM/CASH WDL/S1AX8525/AXIS ATM PEELAMEDU	ATM19487281	DR	5,000.00		-360,755.78
12-09-2025	ATM/CASH WDL/S1AX7809/AXIS ATM UKKADAM	ATM57053171	DR	2,000.00		-362,755.78
13-09-2025	POS/597534/SHELL TRICHY ROAD/CARD **7581	FUEL55585965	DR	1,373.00		-364,128.78
13-09-2025	UPI/327367930/RAPIDO/rapido@ybl	UPI748348641	DR	147.00		-364,275.78
14-09-2025	UPI/503498227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441511208	DR	3,414.00		-367,689.78
14-09-2025	UPI/348414666/SWIGGY/swiggy@hdfcbank	UPI422093070	DR	402.00		-368,091.78
14-09-2025	UPI/797015766/OLA/ola@ybl	UPI370305934	DR	267.00		-368,358.78
15-09-2025	POS/393039/AMAZON INDIA/CARD **1933	POS56697150	DR	2,782.00		-371,140.78
16-09-2025	UPI/329904650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183345299	DR	3,463.00		-374,603.78
16-09-2025	UPI/552643396/ZOMATO/zomato@hdfcbank	UPI611355275	DR	360.00		-374,963.78
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8897852183	ELEC290706	DR	1,518.00		-376,481.78
18-09-2025	NEFT/PPF/AC882045806/PPF DEPOSIT	PPF8266577	DR	1,500.00		-377,981.78
18-09-2025	POS/210858/MEESHO INDIA/CARD **7479	POS90327330	DR	1,345.00		-379,326.78
20-09-2025	UPI/665728553/ZOMATO/zomato@hdfcbank	UPI562365138	DR	163.00		-379,489.78
20-09-2025	POS/616256/JUNIOR KUPPANNA/CARD **5759	POS78177997	DR	525.00		-380,014.78
20-09-2025	UPI/849995124/OLA/ola@ybl	UPI147953413	DR	393.00		-380,407.78
21-09-2025	UPI/701059650/VI RECHARGE/vi@paytm	UPI312988698	DR	699.00		-381,106.78
21-09-2025	UPI/885028066/ZOMATO/zomato@hdfcbank	UPI214349653	DR	792.00		-381,898.78
22-09-2025	UPI/408984433/OLA/ola@ybl	UPI734131609	DR	130.00		-382,028.78
23-09-2025	UPI/219362784/SWIGGY/swiggy@hdfcbank	UPI125823101	DR	674.00		-382,702.78
23-09-2025	POS/729586/HP PETROL RS PURAM/CARD **6857	FUEL92070047	DR	2,993.00		-385,695.78
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1794/PAYMENT	CC38204970	DR	6,196.94		-391,892.72
24-09-2025	UPI/193412903/SWIGGY/swiggy@hdfcbank	UPI475377268	DR	231.00		-392,123.72
24-09-2025	UPI/519155030/ZOMATO/zomato@hdfcbank	UPI909279668	DR	636.00		-392,759.72
25-09-2025	UPI/179576870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974258835	DR	1,135.00		-393,894.72
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819507	DR	17.70		-393,912.42
27-09-2025	UPI/479729456/ZOMATO/zomato@hdfcbank	UPI925677805	DR	596.00		-394,508.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT553051	CR		75.00	-394,433.42
01-10-2025	NEFT-358364-PIONEER MILLS-SALARY SEP	NEFT25873295	CR		82,692.00	-311,741.42
03-10-2025	UPI/963977996/OLA/ola@ybl	UPI716108534	DR	135.00		-311,876.42
04-10-2025	UPI/291061159/LANDLORD RENT/landlord@okhdfc	UPI291330160	DR	14,808.00		-326,684.42
04-10-2025	POS/825800/MYNTRA INDIA/CARD **3302	POS11454443	DR	1,727.00		-328,411.42
06-10-2025	POS/839631/FLIPKART INDIA/CARD **4432	POS50772193	DR	2,473.00		-330,884.42
06-10-2025	UPI/444394361/SWIGGY/swiggy@hdfcbank	UPI858219539	DR	455.00		-331,339.42
06-10-2025	ATM/CASH WDL/S1AX9927/AXIS ATM SINGANALLUR	ATM39645818	DR	3,000.00		-334,339.42
07-10-2025	UPI/707484886/OLA/ola@ybl	UPI575366190	DR	177.00		-334,516.42
08-10-2025	POS/489496/AMAZON INDIA/CARD **1603	POS68190145	DR	662.00		-335,178.42
08-10-2025	POS/740384/SHREE ANANDHAAS/CARD **2555	POS10108699	DR	1,200.00		-336,378.42
09-10-2025	POS/553011/FLIPKART INDIA/CARD **8085	POS79838704	DR	677.00		-337,055.42
09-10-2025	UPI/493553529/SWIGGY/swiggy@hdfcbank	UPI617060172	DR	377.00		-337,432.42
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198856636	ELEC589630	DR	1,523.00		-338,955.42
12-10-2025	POS/853108/MYNTRA INDIA/CARD **3269	POS37018495	DR	2,222.00		-341,177.42
12-10-2025	UPI/512423744/OLA/ola@ybl	UPI134439474	DR	168.00		-341,345.42
12-10-2025	UPI/364856313/RAPIDO/rapido@ybl	UPI410084611	DR	249.00		-341,594.42
14-10-2025	POS/709101/MEESHO INDIA/CARD **8844	POS16923672	DR	1,874.00		-343,468.42
14-10-2025	UPI/527270198/SWIGGY/swiggy@hdfcbank	UPI683916724	DR	579.00		-344,047.42
14-10-2025	ATM/CASH WDL/S1AX1912/AXIS ATM TRICHY ROAD	ATM52062745	DR	2,000.00		-346,047.42
15-10-2025	NEFT/PPF/AC574603456/PPF DEPOSIT	PPF8591791	DR	1,500.00		-347,547.42
15-10-2025	POS/808263/AJIO INDIA/CARD **6889	POS80049715	DR	2,101.00		-349,648.42
15-10-2025	UPI/922753468/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI264104492	DR	1,877.00		-351,525.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/510915963/ZOMATO/zomato@hdfcbank	UPI768383675	DR	722.00		-352,247.42
17-10-2025	UPI/156678824/NILGIRIS CBE/nilgiriscbe@upi	UPI763376437	DR	3,809.00		-356,056.42
18-10-2025	UPI/651429056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157773109	DR	4,016.00		-360,072.42
18-10-2025	UPI/303219969/UBER/uber@ybl	UPI818472167	DR	327.00		-360,399.42
19-10-2025	POS/197715/MYNTRA INDIA/CARD **9514	POS48677294	DR	1,943.00		-362,342.42
19-10-2025	UPI/519359157/ZOMATO/zomato@hdfcbank	UPI340628279	DR	592.00		-362,934.42
21-10-2025	UPI/343199455/RAPIDO/rapido@ybl	UPI390619291	DR	257.00		-363,191.42
23-10-2025	UPI/514524061/VI RECHARGE/vi@paytm	UPI810887479	DR	299.00		-363,490.42
24-10-2025	UPI/724016247/SWIGGY/swiggy@hdfcbank	UPI781845409	DR	670.00		-364,160.42
24-10-2025	ATM/CASH WDL/S1SB7582/SBI ATM KALAPATTI	ATM60773070	DR	2,000.00		-366,160.42
25-10-2025	POS/222164/FLIPKART INDIA/CARD **7250	POS34001513	DR	2,963.00		-369,123.42
25-10-2025	UPI/851201769/NILGIRIS CBE/nilgiriscbe@upi	UPI437934957	DR	2,960.00		-372,083.42
25-10-2025	UPI/227872267/OLA/ola@ybl	UPI105867785	DR	204.00		-372,287.42
26-10-2025	UPI/989400235/ZOMATO/zomato@hdfcbank	UPI340353226	DR	746.00		-373,033.42
26-10-2025	UPI/940799400/EATSURE/eatsure@hdfcbank	UPI955454930	DR	722.00		-373,755.42
27-10-2025	UPI/861440010/SWIGGY/swiggy@hdfcbank	UPI261011540	DR	258.00		-374,013.42
29-10-2025	POS/228642/HOTEL ANNAPOORNA/CARD **4279	POS72773722	DR	1,326.00		-375,339.42
30-10-2025	POS/745782/HOTEL ANNAPOORNA/CARD **9589	POS82001206	DR	1,332.00		-376,671.42
31-10-2025	UPI/752260991/SWIGGY/swiggy@hdfcbank	UPI125748049	DR	800.00		-377,471.42
01-11-2025	NEFT-329845-PIONEER MILLS-SALARY OCT	NEFT81993307	CR		80,644.25	-296,827.17
02-11-2025	UPI/478904234/LANDLORD RENT/landlord@okhdfc	UPI872593087	DR	14,808.00		-311,635.17
02-11-2025	UPI/815662014/ZOMATO/zomato@hdfcbank	UPI564500698	DR	732.00		-312,367.17
03-11-2025	UPI/123142860/MEDPLUS CBE/medpluscbe@ybl	UPI293124567	DR	865.00		-313,232.17
04-11-2025	POS/752167/AJO INDIA/CARD **6159	POS81472557	DR	1,423.00		-314,655.17
05-11-2025	POS/553919/FLIPKART INDIA/CARD **9504	POS81925743	DR	2,494.00		-317,149.17
09-11-2025	UPI/130839505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854037627	DR	3,878.00		-321,027.17
09-11-2025	UPI/507780984/RAPIDO/rapido@ybl	UPI400354756	DR	237.00		-321,264.17
10-11-2025	POS/352589/AJO INDIA/CARD **4379	POS36511518	DR	1,384.00		-322,648.17
10-11-2025	NEFT/613294/FAMILY SUPPORT/TRANSFER	NEFT82575342	DR	13,060.00		-335,708.17
10-11-2025	UPI/284148358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859710550	DR	153.00		-335,861.17
13-11-2025	POS/898413/FLIPKART INDIA/CARD **3431	POS32631724	DR	2,517.00		-338,378.17
13-11-2025	UPI/280865569/ZOMATO/zomato@hdfcbank	UPI970344661	DR	687.00		-339,065.17
13-11-2025	UPI/327791102/RAPIDO/rapido@ybl	UPI482041726	DR	308.00		-339,373.17
14-11-2025	UPI/377586989/OLA/ola@ybl	UPI491782091	DR	166.00		-339,539.17
15-11-2025	POS/962888/AJO INDIA/CARD **6670	POS241711178	DR	1,781.00		-341,320.17
17-11-2025	POS/591729/FLIPKART INDIA/CARD **8089	POS53786754	DR	1,618.00		-342,938.17
17-11-2025	POS/433345/INDIAN OIL GANDHIPURAM/CARD **7039	FUEL95014413	DR	1,653.00		-344,591.17
18-11-2025	NEFT/PPF/AC228077142/PPF DEPOSIT	PPF1101341	DR	1,500.00		-346,091.17
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3353973708	ELEC477423	DR	1,183.00		-347,274.17
20-11-2025	UPI/998097207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146738665	DR	2,862.00		-350,136.17
20-11-2025	POS/380037/HOTEL ANNAPOORNA/CARD **7188	POS76637843	DR	1,049.00		-351,185.17
21-11-2025	UPI/499511132/SWIGGY/swiggy@hdfcbank	UPI424166812	DR	290.00		-351,475.17
21-11-2025	UPI/689641879/SWIGGY/swiggy@hdfcbank	UPI113623936	DR	513.00		-351,988.17
21-11-2025	UPI/890647272/EATSURE/eatsure@hdfcbank	UPI472386353	DR	797.00		-352,785.17
22-11-2025	POS/294872/MEESHO INDIA/CARD **8069	POS13532006	DR	851.00		-353,636.17
22-11-2025	ATM/CASH WDL/S1IO3914/IOB ATM SAIBABA COLONY	ATM50040201	DR	2,000.00		-355,636.17
23-11-2025	POS/612284/SHREE ANANDHAAS/CARD **8801	POS30076783	DR	795.00		-356,431.17
24-11-2025	UPI/102605472/JIO RECHARGE/jio@paytm	UPI912574003	DR	299.00		-356,730.17
24-11-2025	POS/300653/A2B ADYAR ANANDA BHAVAN/CARD **7946	POS39219609	DR	771.00		-357,501.17
24-11-2025	UPI/665861456/UBER/uber@ybl	UPI545087546	DR	149.00		-357,650.17
25-11-2025	POS/451662/AMAZON INDIA/CARD **8861	POS19084913	DR	2,389.00		-360,039.17
26-11-2025	POS/815671/MEESHO INDIA/CARD **3186	POS95124247	DR	3,069.00		-363,108.17
27-11-2025	UPI/555210585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673401131	DR	2,045.00		-365,153.17
27-11-2025	POS/345368/INDIAN OIL AVINASHI RD/CARD **5014	FUEL84640495	DR	1,848.00		-367,001.17
28-11-2025	NEFT-744996-PIONEER MILLS-SALARY NOV	NEFT96979082	CR		79,814.17	-287,187.00
28-11-2025	UPI/175872298/NILGIRIS CBE/nilgiriscbe@upi	UPI109182921	DR	1,499.00		-288,686.00
29-11-2025	ATM/CASH WDL/S1AX9823/AXIS ATM RACE COURSE	ATM16786889	DR	5,000.00		-293,686.00
29-11-2025	UPI/381653898/MEDPLUS CBE/medpluscbe@ybl	UPI135279508	DR	763.00		-294,449.00
30-11-2025	ATM/CASH WDL/S1IO3560/IOB ATM AVINASHI ROAD	ATM79028325	DR	3,000.00		-297,449.00
01-12-2025	UPI/557336121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496190521	DR	2,648.00		-300,097.00
01-12-2025	ATM/CASH WDL/S1AX9550/AXIS ATM SARAVANAMPATTI	ATM53992105	DR	1,000.00		-301,097.00
01-12-2025	ACH/DEBIT/HOTSTAR/SUB54224823	SUB815171	DR	499.00		-301,596.00
02-12-2025	UPI/847921761/SWIGGY/swiggy@hdfcbank	UPI414430008	DR	553.00		-302,149.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	NEFT/187867/FAMILY SUPPORT/TRANSFER	NEFT10701693	DR	21,852.00		-324,001.00
04-12-2025	UPI/808853254/LANDLORD RENT/landlord@okhdfc	UPI538481288	DR	14,808.00		-338,809.00
04-12-2025	UPI/524034678/RAPIDO/rapido@ybl	UPI549655155	DR	314.00		-339,123.00
05-12-2025	POS/121500/FLIPKART INDIA/CARD **4218	POS27052897	DR	885.00		-340,008.00
05-12-2025	POS/708857/ANNAPOORNA CBE/CARD **4302	POS75376223	DR	730.00		-340,738.00
06-12-2025	UPI/822938612/RAPIDO/rapido@ybl	UPI388926724	DR	112.00		-340,850.00
07-12-2025	UPI/915180014/ZOMATO/zomato@hdfcbank	UPI413471389	DR	543.00		-341,393.00
07-12-2025	ATM/CASH WDL/S1IO3291/IOB ATM SUNGAM	ATM99084664	DR	2,000.00		-343,393.00
10-12-2025	POS/384437/MEESHO INDIA/CARD **2735	POS51494524	DR	1,436.00		-344,829.00
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4781773416	ELEC525795	DR	1,406.00		-346,235.00
12-12-2025	NEFT/PPF/AC977285803/PPF DEPOSIT	PPF3884475	DR	1,500.00		-347,735.00
12-12-2025	POS/266975/A2B ADYAR ANANDA BHAVAN/CARD **6843	POS67182634	DR	1,175.00		-348,910.00
12-12-2025	POS/941237/INDIAN OIL AVINASHI RD/CARD **3357	FUEL42382508	DR	3,396.00		-352,306.00
13-12-2025	UPI/430855885/ZOMATO/zomato@hdfcbank	UPI474605911	DR	770.00		-353,076.00
14-12-2025	UPI/995577885/ZOMATO/zomato@hdfcbank	UPI659806920	DR	184.00		-353,260.00
16-12-2025	POS/488705/MYNTRA INDIA/CARD **7706	POS47958151	DR	677.00		-353,937.00
16-12-2025	UPI/460037566/EATSURE/eatsure@hdfcbank	UPI820907571	DR	709.00		-354,646.00
17-12-2025	UPI/301214858/EATSURE/eatsure@hdfcbank	UPI491897487	DR	187.00		-354,833.00
17-12-2025	POS/881664/INDIAN OIL GANDHIPURAM/CARD **6559	FUEL62070038	DR	1,755.00		-356,588.00
18-12-2025	POS/161826/MEESHO INDIA/CARD **8156	POS85121397	DR	1,117.00		-357,705.00
18-12-2025	ATM/CASH WDL/S1AX2068/AXIS ATM SARAVANAMPATTI	ATM61477447	DR	2,000.00		-359,705.00
20-12-2025	UPI/317569024/SWIGGY/swiggy@hdfcbank	UPI518304337	DR	195.00		-359,900.00
21-12-2025	UPI/118431302/VI RECHARGE/vi@paytm	UPI262852960	DR	449.00		-360,349.00
21-12-2025	POS/203811/MEESHO INDIA/CARD **1895	POS60428189	DR	2,814.00		-363,163.00
25-12-2025	UPI/552280900/SWIGGY/swiggy@hdfcbank	UPI649009210	DR	445.00		-363,608.00
25-12-2025	UPI/247602373/MEDPLUS CBE/medpluscbe@ybl	UPI406769171	DR	337.00		-363,945.00
26-12-2025	POS/550228/AJO INDIA/CARD **7720	POS58817111	DR	9,315.00		-373,260.00
26-12-2025	UPI/554031824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795322567	DR	3,586.00		-376,846.00
29-12-2025	POS/642762/MEESHO INDIA/CARD **5921	POS38226100	DR	2,349.00		-379,195.00
30-12-2025	POS/169641/AJO INDIA/CARD **4630	POS80005230	DR	25,690.00		-404,885.00
30-12-2025	POS/504219/AJO INDIA/CARD **8512	POS99313298	DR	874.00		-405,759.00
30-12-2025	POS/279187/MEESHO INDIA/CARD **3994	POS34503574	DR	312.00		-406,071.00
30-12-2025	UPI/205114899/EATSURE/eatsure@hdfcbank	UPI931172433	DR	548.00		-406,619.00
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG150732	DR	17.70		-406,636.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT346059	CR		75.00	-406,561.70
01-01-2026	NEFT-774669-PIONEER MILLS-SALARY DEC	NEFT51121343	CR		79,742.22	-326,819.48
01-01-2026	UPI/124455142/SWIGGY/swiggy@hdfcbank	UPI840014139	DR	568.00		-327,387.48
01-01-2026	POS/149936/A2B ADYAR ANANDA BHAVAN/CARD **1491	POS64667025	DR	958.00		-328,345.48
01-01-2026	ATM/CASH WDL/S1SB3014/SBI ATM RS PURAM	ATM78931030	DR	3,000.00		-331,345.48
02-01-2026	POS/343890/MEESHO INDIA/CARD **3720	POS42975921	DR	922.00		-332,267.48
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB45945830	NET423296	DR	1,199.00		-333,466.48
03-01-2026	UPI/539881143/ZOMATO/zomato@hdfcbank	UPI929709047	DR	684.00		-334,150.48
04-01-2026	UPI/469697268/LANDLORD RENT/landlord@okhdfc	UPI268258598	DR	15,425.00		-349,575.48
04-01-2026	UPI/142591049/RAPIDO/rapido@ybl	UPI290314282	DR	174.00		-349,749.48
04-01-2026	UPI/864435591/BOOKMYSHOW/bms@axisbank	UPI503975414	DR	921.00		-350,670.48
05-01-2026	POS/120683/FLIPKART INDIA/CARD **2920	POS47422322	DR	2,563.00		-353,233.48
05-01-2026	UPI/746776017/ZOMATO/zomato@hdfcbank	UPI370068168	DR	638.00		-353,871.48
05-01-2026	UPI/994892222/EATSURE/eatsure@hdfcbank	UPI405515462	DR	256.00		-354,127.48
06-01-2026	POS/614536/HP PETROL RS PURAM/CARD **1634	FUEL60446473	DR	2,698.00		-356,825.48
07-01-2026	UPI/745468399/RAPIDO/rapido@ybl	UPI165412484	DR	332.00		-357,157.48
08-01-2026	UPI/952346377/SWIGGY/swiggy@hdfcbank	UPI376000932	DR	304.00		-357,461.48
09-01-2026	UPI/117107357/RAPIDO/rapido@ybl	UPI293288728	DR	198.00		-357,659.48
10-01-2026	NEFT/PPF/AC573770328/PPF DEPOSIT	PPF2775226	DR	1,500.00		-359,159.48
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3198780252	ELEC829462	DR	1,525.00		-360,684.48
10-01-2026	UPI/769419969/ZOMATO/zomato@hdfcbank	UPI132287272	DR	164.00		-360,848.48
12-01-2026	POS/539103/FLIPKART INDIA/CARD **2403	POS42594100	DR	542.00		-361,390.48
12-01-2026	UPI/286265432/UBER/uber@ybl	UPI745419483	DR	251.00		-361,641.48
12-01-2026	NEFT/925231/HEALTH INSURANCE/PREMIUM	INS46619323	DR	33,445.00		-395,086.48
14-01-2026	POS/773121/BHARAT PETROLEUM CBE/CARD **2793	FUEL53759876	DR	3,252.00		-398,338.48
14-01-2026	UPI/698245901/OLA/ola@ybl	UPI296740652	DR	382.00		-398,720.48
15-01-2026	UPI/106670847/INDANE GAS CBE/indane@ybl	UPI199810768	DR	860.00		-399,580.48
17-01-2026	UPI/641353639/EATSURE/eatsure@hdfcbank	UPI628665243	DR	639.00		-400,219.48
17-01-2026	POS/260141/SHREE ANANDHAAS/CARD **9208	POS46454166	DR	1,105.00		-401,324.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/578828742/RAPIDO/rapido@ybl	UPI742555395	DR	100.00		-401,424.48
18-01-2026	UPI/620444244/OLA/ola@ybl	UPI282075824	DR	270.00		-401,694.48
19-01-2026	UPI/898192345/EATSURE/eatsure@hdfcbank	UPI465731487	DR	299.00		-401,993.48
21-01-2026	UPI/795074209/JIO RECHARGE/jio@paytm	UPI543859302	DR	449.00		-402,442.48
21-01-2026	UPI/311825750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215477370	DR	2,406.00		-404,848.48
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1408/PAYMENT	CC52779652	DR	8,218.79		-413,067.27
22-01-2026	UPI/305485723/MORE SUPERMARKET/moresupermarket@upi	UPI645379611	DR	1,313.00		-414,380.27
22-01-2026	ATM/CASH WDL/S1AX4042/AXIS ATM VADAVALLI	ATM78354572	DR	1,000.00		-415,380.27
23-01-2026	ATM/CASH WDL/S1AX9672/AXIS ATM TRICHY ROAD	ATM10699703	DR	3,000.00		-418,380.27
24-01-2026	UPI/489969200/RECEIVED FROM/friend@upi	UPI464962053	CR		10,295.00	-408,085.27
25-01-2026	UPI/511790917/ZOMATO/zomato@hdfcbank	UPI408662755	DR	497.00		-408,582.27
26-01-2026	POS/527469/AMAZON INDIA/CARD **1216	POS95859831	DR	3,020.00		-411,602.27
27-01-2026	ATM/CASH WDL/S1IO6510/IOB ATM METTUPALAYAM ROAD	ATM39588802	DR	5,000.00		-416,602.27
28-01-2026	NEFT-320141-PIONEER MILLS-SALARY JAN	NEFT61110968	CR		90,937.59	-325,664.68
30-01-2026	UPI/708046492/SWIGGY/swiggy@hdfcbank	UPI860565137	DR	262.00		-325,926.68
31-01-2026	UPI/269715514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154792966	DR	3,096.00		-329,022.68

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