

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesh Suresh	Account Number:	920000000506
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000506	Currency:	INR

Account Summary

Opening Balance	₹292,414.00
Total Credits (+)	₹5,507,311.21
Total Debits (-)	₹6,158,410.28
Closing Balance	₹-358,685.07
Total Transactions	1864

Transaction Details

(Complete 5-Year Transaction History - 1864 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	POS/344121/HOTEL ANNAPOORNA/CARD **5804	POS36707756	DR	660.00		291,754.00
03-08-2022	POS/463685/AJIO INDIA/CARD **7638	POS30384531	DR	1,405.00		290,349.00
03-08-2022	POS/494355/MYNTRA INDIA/CARD **3024	POS67980196	DR	3,604.00		286,745.00
05-08-2022	EMI/AXISHOMELOAN/LN25232/HOME LOAN	LOAN7353636	DR	19,840.00		266,905.00
05-08-2022	UPI/186816545/LANDLORD RENT/landlord@okhdfc	UPI575101249	DR	29,005.00		237,900.00
05-08-2022	UPI/619113078/RAPIDO/rapido@ybl	UPI875177391	DR	117.00		237,783.00
06-08-2022	UPI/271730119/RECEIVED FROM/friend@upi	UPI151832336	CR		14,577.00	252,360.00
07-08-2022	POS/253731/AJIO INDIA/CARD **9884	POS75059784	DR	565.00		251,795.00
07-08-2022	POS/963765/HP PETROL RS PURAM/CARD **9856	FUEL16118068	DR	1,609.00		250,186.00
09-08-2022	NEFT/814724/FAMILY SUPPORT/TRANSFER	NEFT92303724	DR	20,659.00		229,527.00
10-08-2022	POS/858559/AJIO INDIA/CARD **7126	POS13580248	DR	2,328.00		227,199.00
13-08-2022	UPI/291086633/MORE SUPERMARKET/moresupermarket@upi	UPI955495886	DR	1,336.00		225,863.00
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8461881842	ELEC534169	DR	1,539.00		224,324.00
14-08-2022	POS/277785/FLIPKART INDIA/CARD **6702	POS50769566	DR	2,707.00		221,617.00
15-08-2022	UPI/293045090/AIRTEL RECHARGE/airtel@paytm	UPI933319524	DR	399.00		221,218.00
15-08-2022	POS/751522/HOTEL ANNAPOORNA/CARD **3900	POS73989036	DR	1,849.00		219,369.00
16-08-2022	UPI/644822952/MORE SUPERMARKET/moresupermarket@upi	UPI777742059	DR	3,031.00		216,338.00
16-08-2022	UPI/725435880/EATSURE/eatsure@hdfcbank	UPI284945640	DR	778.00		215,560.00
17-08-2022	UPI/995088477/ZOMATO/zomato@hdfcbank	UPI933346691	DR	466.00		215,094.00
17-08-2022	UPI/321795495/SWIGGY/swiggy@hdfcbank	UPI668939542	DR	495.00		214,599.00
17-08-2022	ATM/CASH WDL/S1CA9276/CANARA ATM GANDHIPURAM	ATM59253724	DR	1,000.00		213,599.00
17-08-2022	UPI/269126871/OLA/ola@ybl	UPI524097918	DR	322.00		213,277.00
21-08-2022	ATM/CASH WDL/S1CA6230/CANARA ATM PEELAMEDU	ATM14258799	DR	2,000.00		211,277.00
21-08-2022	UPI/819446164/OLA/ola@ybl	UPI259799261	DR	275.00		211,002.00
23-08-2022	UPI/290745986/ZOMATO/zomato@hdfcbank	UPI397049736	DR	621.00		210,381.00
23-08-2022	POS/516659/INDIAN OIL AVINASHI RD/CARD **6801	FUEL90376277	DR	1,787.00		208,594.00
24-08-2022	POS/363201/MEESHO INDIA/CARD **5057	POS80015939	DR	2,610.00		205,984.00
26-08-2022	UPI/467697659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI322158045	DR	3,691.00		202,293.00
27-08-2022	UPI/256653128/EATSURE/eatsure@hdfcbank	UPI985411911	DR	358.00		201,935.00
27-08-2022	UPI/203384750/RAPIDO/rapido@ybl	UPI133869666	DR	218.00		201,717.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	POS/660316/HOTEL ANNAPOORNA/CARD **9744	POS22344921	DR	1,250.00		200,467.00
29-08-2022	NEFT-583620-TECH MAHINDRA-SALARY AUG	NEFT67019846	CR		109,926.64	310,393.64
29-08-2022	POS/970677/AJIO INDIA/CARD **3479	POS93880759	DR	2,944.00		307,449.64
29-08-2022	UPI/147410786/NILGIRIS CBE/nilgiriscbe@upi	UPI318769824	DR	3,460.00		303,989.64
29-08-2022	UPI/852869850/OLA/ola@ybl	UPI376747287	DR	94.00		303,895.64
30-08-2022	UPI/963711331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294021062	DR	3,757.00		300,138.64
30-08-2022	UPI/470415437/SWIGGY/swiggy@hdfcbank	UPI309520234	DR	503.00		299,635.64
30-08-2022	UPI/933319283/ZOMATO/zomato@hdfcbank	UPI887779434	DR	726.00		298,909.64
30-08-2022	UPI/149257766/UBER/uber@ybl	UPI142646989	DR	169.00		298,740.64
01-09-2022	UPI/405619546/LANDLORD RENT/landlord@okhdfc	UPI473564917	DR	29,005.00		269,735.64
01-09-2022	POS/381556/SHREE ANANDHAAS/CARD **6098	POS57318122	DR	1,371.00		268,364.64
01-09-2022	UPI/401149417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791469881	DR	277.00		268,087.64
02-09-2022	UPI/941048985/MORE SUPERMARKET/moresupermarket@upi	UPI210609150	DR	4,245.00		263,842.64
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63133690	NET243432	DR	599.00		263,243.64
06-09-2022	POS/875516/AJIO INDIA/CARD **5973	POS54454887	DR	625.00		262,618.64
06-09-2022	UPI/353981818/SWIGGY/swiggy@hdfcbank	UPI260436537	DR	769.00		261,849.64
06-09-2022	UPI/630074306/NETMEDS CBE/netmedscbe@ybl	UPI752239036	DR	639.00		261,210.64
07-09-2022	EMI/AXISHOMELOAN/LN27349/HOME LOAN	LOAN4755106	DR	19,840.00		241,370.64
07-09-2022	ATM/CASH WDL/S1AX8049/AXIS ATM RACE COURSE	ATM83607239	DR	5,000.00		236,370.64
08-09-2022	POS/490587/MEESHO INDIA/CARD **2158	POS14394447	DR	24,458.00		211,912.64
09-09-2022	UPI/419699914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724944811	DR	3,027.00		208,885.64
09-09-2022	UPI/150258807/EATSURE/eatsure@hdfcbank	UPI818282099	DR	423.00		208,462.64
11-09-2022	POS/869831/MEESHO INDIA/CARD **3028	POS74838209	DR	1,609.00		206,853.64
13-09-2022	UPI/499980712/EATSURE/eatsure@hdfcbank	UPI258556588	DR	678.00		206,175.64
14-09-2022	UPI/370045951/INDANE GAS CBE/indane@ybl	UPI550506984	DR	970.00		205,205.64
14-09-2022	UPI/874582597/OLA/ola@ybl	UPI515088932	DR	191.00		205,014.64
14-09-2022	UPI/341063363/RAPIDO/rapido@ybl	UPI122727633	DR	92.00		204,922.64
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4718597916	ELEC382943	DR	1,449.00		203,473.64
16-09-2022	UPI/701331437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI119126767	DR	4,546.00		198,927.64
17-09-2022	UPI/810491424/ZOMATO/zomato@hdfcbank	UPI352788683	DR	556.00		198,371.64
17-09-2022	UPI/525073697/OLA/ola@ybl	UPI462132198	DR	287.00		198,084.64
18-09-2022	POS/448725/FLIPKART INDIA/CARD **7706	POS70232934	DR	2,038.00		196,046.64
18-09-2022	POS/875487/MEESHO INDIA/CARD **2626	POS82359507	DR	1,134.00		194,912.64
18-09-2022	ATM/CASH WDL/S1AX9783/AXIS ATM AVINASHI ROAD	ATM79550949	DR	5,000.00		189,912.64
19-09-2022	UPI/147653397/EATSURE/eatsure@hdfcbank	UPI153698477	DR	694.00		189,218.64
19-09-2022	UPI/494316688/EATSURE/eatsure@hdfcbank	UPI239107908	DR	268.00		188,950.64
19-09-2022	ATM/CASH WDL/S1AX8830/AXIS ATM GANAPATHY	ATM76790369	DR	1,000.00		187,950.64
19-09-2022	UPI/155794593/UBER/uber@ybl	UPI240411422	DR	380.00		187,570.64
20-09-2022	UPI/603585444/ZOMATO/zomato@hdfcbank	UPI631929932	DR	602.00		186,968.64
20-09-2022	ATM/CASH WDL/S1IC8518/ICICI ATM RACE COURSE	ATM50569958	DR	1,000.00		185,968.64
21-09-2022	UPI/343297110/RAPIDO/rapido@ybl	UPI503282018	DR	235.00		185,733.64
22-09-2022	UPI/318819843/JIO RECHARGE/jio@paytm	UPI951577403	DR	449.00		185,284.64
22-09-2022	UPI/942675156/OLA/ola@ybl	UPI324364404	DR	230.00		185,054.64
24-09-2022	POS/549051/MEESHO INDIA/CARD **9434	POS48028228	DR	1,363.00		183,691.64
25-09-2022	POS/177978/MYNTRA INDIA/CARD **3091	POS67457755	DR	960.00		182,731.64
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341342	DR	17.70		182,713.94
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT281602	CR		1,517.71	184,231.65
01-10-2022	NEFT-673934-TECH MAHINDRA-SALARY SEP	NEFT75175798	CR		106,373.28	290,604.93
02-10-2022	UPI/520353008/OLA/ola@ybl	UPI135854578	DR	246.00		290,358.93
02-10-2022	UPI/478318137/UBER/uber@ybl	UPI409352117	DR	89.00		290,269.93
03-10-2022	UPI/334167248/LANDLORD RENT/landlord@okhdfc	UPI100665602	DR	29,005.00		261,264.93
04-10-2022	POS/520417/MYNTRA INDIA/CARD **2036	POS77498683	DR	2,204.00		259,060.93
05-10-2022	UPI/367891909/ZOMATO/zomato@hdfcbank	UPI945493122	DR	440.00		258,620.93
07-10-2022	POS/568186/MYNTRA INDIA/CARD **8425	POS60360610	DR	2,899.00		255,721.93
07-10-2022	UPI/323185497/EATSURE/eatsure@hdfcbank	UPI974204440	DR	765.00		254,956.93
07-10-2022	ACH/DEBIT/HOTSTAR/SUB81955936	SUB947271	DR	499.00		254,457.93
08-10-2022	EMI/AXISHOMELOAN/LN22003/HOME LOAN	LOAN2057780	DR	19,840.00		234,617.93
08-10-2022	UPI/164061492/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI287033266	DR	1,922.00		232,695.93
08-10-2022	UPI/412378411/SWIGGY/swiggy@hdfcbank	UPI992381369	DR	477.00		232,218.93
09-10-2022	UPI/148547199/EATSURE/eatsure@hdfcbank	UPI912496422	DR	798.00		231,420.93
09-10-2022	UPI/490150057/ZOMATO/zomato@hdfcbank	UPI554993995	DR	651.00		230,769.93
10-10-2022	UPI/556105750/INDANE GAS CBE/indane@ybl	UPI860229015	DR	895.00		229,874.93
10-10-2022	UPI/288102798/ZOMATO/zomato@hdfcbank	UPI779422322	DR	210.00		229,664.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	UPI/718617613/EATSURE/eatsure@hdfcbank	UPI970448041	DR	437.00		229,227.93
14-10-2022	POS/280927/MYNTRA INDIA/CARD **3309	POS14885814	DR	814.00		228,413.93
14-10-2022	UPI/418344661/ZOMATO/zomato@hdfcbank	UPI827519718	DR	744.00		227,669.93
14-10-2022	UPI/864047946/EATSURE/eatsure@hdfcbank	UPI994059849	DR	739.00		226,930.93
14-10-2022	ATM/CASH WDL/S1SB7064/SBI ATM PEELAMEDU	ATM35749384	DR	2,000.00		224,930.93
14-10-2022	UPI/415658577/RAPIDO/rapido@ybl	UPI388143933	DR	382.00		224,548.93
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2336492539	ELEC707979	DR	1,739.00		222,809.93
16-10-2022	UPI/839973540/EATSURE/eatsure@hdfcbank	UPI896756905	DR	758.00		222,051.93
16-10-2022	POS/841260/JUNIOR KUPPANNA/CARD **2544	POS79264090	DR	334.00		221,717.93
16-10-2022	UPI/237367843/RAPIDO/rapido@ybl	UPI307152988	DR	299.00		221,418.93
17-10-2022	UPI/415162865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880835487	DR	4,545.00		216,873.93
17-10-2022	ATM/CASH WDL/S1HD2314/HDFC ATM RACE COURSE	ATM93355817	DR	2,000.00		214,873.93
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8899/PAYMENT	CC43769759	DR	28,204.83		186,669.10
19-10-2022	UPI/462858199/SWIGGY/swiggy@hdfcbank	UPI985292647	DR	574.00		186,095.10
20-10-2022	UPI/874920038/VI RECHARGE/vi@paytm	UPI859937371	DR	399.00		185,696.10
20-10-2022	UPI/823950103/SWIGGY/swiggy@hdfcbank	UPI486968793	DR	344.00		185,352.10
21-10-2022	UPI/295460836/UBER/uber@ybl	UPI219806591	DR	373.00		184,979.10
24-10-2022	ATM/CASH WDL/S1AX4054/AXIS ATM GANDHIPURAM	ATM41294491	DR	2,000.00		182,979.10
26-10-2022	UPI/409915856/ZOMATO/zomato@hdfcbank	UPI382445013	DR	175.00		182,804.10
26-10-2022	UPI/378121506/BOOKMYSHOW/bms@axisbank	UPI723427997	DR	525.00		182,279.10
27-10-2022	UPI/102560433/RECEIVED FROM/friend@upi	UPI671936414	CR		12,336.00	194,615.10
29-10-2022	POS/110168/AJIO INDIA/CARD **1788	POS80790911	DR	709.00		193,906.10
01-11-2022	NEFT-345652-TECH MAHINDRA-SALARY OCT	NEFT93604016	CR		111,425.57	305,331.67
02-11-2022	UPI/158067210/INDANE GAS CBE/indane@ybl	UPI161814785	DR	1,064.00		304,267.67
02-11-2022	UPI/302565895/LANDLORD RENT/landlord@okhdfc	UPI838247158	DR	29,005.00		275,262.67
02-11-2022	ATM/CASH WDL/S1AX4826/AXIS ATM SAIBABA COLONY	ATM84859833	DR	1,000.00		274,262.67
03-11-2022	POS/691306/MYNTRA INDIA/CARD **1369	POS53328742	DR	2,824.00		271,438.67
03-11-2022	UPI/788793164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773960942	DR	213.00		271,225.67
04-11-2022	POS/558451/AJIO INDIA/CARD **4062	POS82877795	DR	1,576.00		269,649.67
04-11-2022	UPI/746474481/MORE SUPERMARKET/moresupermarket@upi	UPI531258442	DR	4,794.00		264,855.67
04-11-2022	UPI/115434451/ZOMATO/zomato@hdfcbank	UPI933193444	DR	702.00		264,153.67
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55463350	NET484593	DR	799.00		263,354.67
05-11-2022	POS/385449/FLIPKART INDIA/CARD **5579	POS35148226	DR	485.00		262,869.67
05-11-2022	UPI/325672973/ZOMATO/zomato@hdfcbank	UPI373442364	DR	445.00		262,424.67
05-11-2022	UPI/261337857/ZOMATO/zomato@hdfcbank	UPI360889760	DR	788.00		261,636.67
06-11-2022	UPI/137826367/SWIGGY/swiggy@hdfcbank	UPI207043391	DR	392.00		261,244.67
06-11-2022	UPI/244796394/BOOKMYSHOW/bms@axisbank	UPI385999584	DR	825.00		260,419.67
07-11-2022	POS/675111/MYNTRA INDIA/CARD **2536	POS22986657	DR	3,233.00		257,186.67
07-11-2022	POS/546029/SREE ANNAPOORNA/CARD **5645	POS70321578	DR	1,721.00		255,465.67
08-11-2022	EMI/AXISHOMELOAN/LN74556/HOME LOAN	LOAN2836184	DR	19,840.00		235,625.67
09-11-2022	POS/866964/AMAZON INDIA/CARD **1327	POS90445270	DR	1,406.00		234,219.67
09-11-2022	ATM/CASH WDL/S1IO5613/IOB ATM RS PURAM	ATM56480347	DR	3,000.00		231,219.67
10-11-2022	POS/382524/AMAZON INDIA/CARD **5364	POS56316387	DR	930.00		230,289.67
10-11-2022	POS/137156/SHELL TRICHY ROAD/CARD **3953	FUEL44501902	DR	1,539.00		228,750.67
10-11-2022	ACH/DEBIT/AMAZON PRIME/SUB26071486	SUB690043	DR	299.00		228,451.67
11-11-2022	POS/551894/AJIO INDIA/CARD **3624	POS40415023	DR	2,984.00		225,467.67
11-11-2022	POS/601403/AMAZON INDIA/CARD **8837	POS20583811	DR	957.00		224,510.67
11-11-2022	POS/116072/INDIAN OIL GANDHIPURAM/CARD **2794	FUEL16045950	DR	1,800.00		222,710.67
12-11-2022	POS/283618/KOVAI BIRIYANI/CARD **6818	POS82595264	DR	1,811.00		220,899.67
13-11-2022	POS/764628/MYNTRA INDIA/CARD **8643	POS26742164	DR	12,981.00		207,918.67
14-11-2022	UPI/941073693/SWIGGY/swiggy@hdfcbank	UPI45778847	DR	344.00		207,574.67
14-11-2022	UPI/295597795/UBER/uber@ybl	UPI311979116	DR	329.00		207,245.67
15-11-2022	UPI/279144895/DMART COIMBATORE/dmartcoimbatore@upi	UPI157160233	DR	1,821.00		205,424.67
15-11-2022	UPI/636920542/EATSURE/eatsure@hdfcbank	UPI526560206	DR	772.00		204,652.67
15-11-2022	POS/899081/SHREE ANANDHAAS/CARD **5992	POS87841672	DR	724.00		203,928.67
16-11-2022	POS/782240/MYNTRA INDIA/CARD **9332	POS32979988	DR	673.00		203,255.67
16-11-2022	UPI/394905282/MORE SUPERMARKET/moresupermarket@upi	UPI255307020	DR	2,779.00		200,476.67
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5634178193	ELEC221871	DR	1,714.00		198,762.67
18-11-2022	POS/729109/MEESHO INDIA/CARD **9511	POS29606718	DR	430.00		198,332.67
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8240/PAYMENT	CC90835595	DR	31,265.20		167,067.47
21-11-2022	POS/255047/MEESHO INDIA/CARD **4025	POS28210719	DR	16,833.00		150,234.47
21-11-2022	UPI/266587464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735666082	DR	2,076.00		148,158.47
22-11-2022	POS/935508/INDIAN OIL AVINASHI RD/CARD **9873	FUEL94818491	DR	3,338.00		144,820.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	POS/791636/AMAZON INDIA/CARD **3520	POS66591950	DR	1,344.00		143,476.47
23-11-2022	UPI/765952362/EATSURE/eatsure@hdfcbank	UPI109883357	DR	780.00		142,696.47
23-11-2022	ATM/CASH WDL/S1SB8594/SBI ATM KALAPATTI	ATM32591064	DR	2,000.00		140,696.47
24-11-2022	UPI/327167168/VI RECHARGE/vi@paytm	UPI594022328	DR	299.00		140,397.47
24-11-2022	POS/745924/MEESHO INDIA/CARD **9809	POS26841974	DR	3,207.00		137,190.47
24-11-2022	UPI/856186543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855809305	DR	1,512.00		135,678.47
25-11-2022	UPI/283230699/ZOMATO/zomato@hdfcbank	UPI536699078	DR	167.00		135,511.47
26-11-2022	POS/463756/AMAZON INDIA/CARD **8607	POS54738908	DR	2,948.00		132,563.47
26-11-2022	UPI/409279535/SWIGGY/swiggy@hdfcbank	UPI337999639	DR	222.00		132,341.47
26-11-2022	UPI/522420898/OLA/ola@ybl	UPI594235343	DR	90.00		132,251.47
28-11-2022	UPI/175643316/MEDPLUS CBE/medpluscbe@ybl	UPI155307523	DR	523.00		131,728.47
29-11-2022	NEFT-627360-TECH MAHINDRA-SALARY NOV	NEFT17211659	CR		109,202.99	240,931.46
29-11-2022	UPI/444956742/SWIGGY/swiggy@hdfcbank	UPI472027249	DR	760.00		240,171.46
01-12-2022	POS/574835/AJIO INDIA/CARD **3976	POS99181089	DR	1,370.00		238,801.46
01-12-2022	POS/801885/AJIO INDIA/CARD **7220	POS34830009	DR	2,861.00		235,940.46
01-12-2022	ATM/CASH WDL/S1IC4991/ICICI ATM UKKADAM	ATM30107588	DR	2,000.00		233,940.46
03-12-2022	UPI/319820055/LANDLORD RENT/landlord@okhdfc	UPI431286793	DR	29,005.00		204,935.46
03-12-2022	UPI/960581872/SWIGGY/swiggy@hdfcbank	UPI770124669	DR	321.00		204,614.46
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28885981	NET157077	DR	799.00		203,815.46
04-12-2022	POS/590991/MYNTRA INDIA/CARD **9639	POS93338813	DR	2,041.00		201,774.46
04-12-2022	UPI/384974580/ZOMATO/zomato@hdfcbank	UPI302357994	DR	794.00		200,980.46
04-12-2022	UPI/573877551/NETMEDS CBE/netmedscbe@ybl	UPI287195377	DR	704.00		200,276.46
05-12-2022	ATM/CASH WDL/S1AX3366/AXIS ATM KALAPATTI	ATM68329877	DR	3,000.00		197,276.46
07-12-2022	UPI/407856355/EATSURE/eatsure@hdfcbank	UPI256011670	DR	152.00		197,124.46
08-12-2022	EMI/AXISHOMELOAN/LN10436/HOME LOAN	LOAN1390235	DR	19,840.00		177,284.46
08-12-2022	POS/629213/FLIPKART INDIA/CARD **8427	POS47382891	DR	3,588.00		173,696.46
08-12-2022	ATM/CASH WDL/S1HD5736/HDFC ATM RACE COURSE	ATM26357456	DR	5,000.00		168,696.46
08-12-2022	UPI/275968764/RAPIDO/rapido@ybl	UPI780276114	DR	239.00		168,457.46
09-12-2022	UPI/705828314/RECEIVED FROM/friend@upi	UPI499169364	CR		8,061.00	176,518.46
10-12-2022	UPI/832762753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899529657	DR	4,544.00		171,974.46
10-12-2022	UPI/760465125/EATSURE/eatsure@hdfcbank	UPI746193008	DR	207.00		171,767.46
10-12-2022	UPI/798676765/RAPIDO/rapido@ybl	UPI821613109	DR	92.00		171,675.46
11-12-2022	UPI/400564569/INDANE GAS CBE/indane@ybl	UPI592047513	DR	871.00		170,804.46
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030595732	ELEC965337	DR	1,407.00		169,397.46
12-12-2022	POS/395719/HOTEL ANNAPOORNA/CARD **5802	POS87752531	DR	1,080.00		168,317.46
13-12-2022	UPI/381391176/RAPIDO/rapido@ybl	UPI558583071	DR	293.00		168,024.46
13-12-2022	ACH/DEBIT/NETFLIX/SUB36367358	SUB838283	DR	499.00		167,525.46
14-12-2022	POS/137660/AJIO INDIA/CARD **8376	POS15641746	DR	1,536.00		165,989.46
15-12-2022	POS/898558/MEESHO INDIA/CARD **9297	POS44264159	DR	29,843.00		136,146.46
15-12-2022	POS/313622/AMAZON INDIA/CARD **4052	POS88183899	DR	3,246.00		132,900.46
15-12-2022	UPI/136494616/NILGIRIS CBE/nilgircbe@upi	UPI516176791	DR	4,805.00		128,095.46
15-12-2022	UPI/330758581/SWIGGY/swiggy@hdfcbank	UPI218445138	DR	191.00		127,904.46
15-12-2022	ATM/CASH WDL/S1AX1763/AXIS ATM RACE COURSE	ATM79472374	DR	2,000.00		125,904.46
16-12-2022	UPI/680509809/UBER/uber@ybl	UPI305321781	DR	135.00		125,769.46
17-12-2022	UPI/911164295/SWIGGY/swiggy@hdfcbank	UPI396410159	DR	501.00		125,268.46
18-12-2022	UPI/500803117/SWIGGY/swiggy@hdfcbank	UPI161730264	DR	260.00		125,008.46
19-12-2022	POS/956179/MYNTRA INDIA/CARD **6725	POS66090495	DR	2,859.00		122,149.46
19-12-2022	UPI/398846008/OLA/ola@ybl	UPI482070749	DR	274.00		121,875.46
20-12-2022	UPI/179956207/EATSURE/eatsure@hdfcbank	UPI147692711	DR	491.00		121,384.46
20-12-2022	UPI/114200880/RAPIDO/rapido@ybl	UPI527574661	DR	306.00		121,078.46
21-12-2022	ATM/CASH WDL/S1AX1391/AXIS ATM TOWN HALL	ATM60097485	DR	5,000.00		116,078.46
22-12-2022	POS/195239/INDIAN OIL AVINASHI RD/CARD **2600	FUEL15893136	DR	1,293.00		114,785.46
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4190/PAYMENT	CC54411213	DR	34,614.60		80,170.86
23-12-2022	UPI/214849611/OLA/ola@ybl	UPI587845639	DR	94.00		80,076.86
25-12-2022	UPI/579434096/JIO RECHARGE/jio@paytm	UPI763886762	DR	699.00		79,377.86
25-12-2022	POS/928210/MYNTRA INDIA/CARD **7816	POS20718036	DR	29,975.00		49,402.86
25-12-2022	POS/284137/FLIPKART INDIA/CARD **4166	POS20348542	DR	921.00		48,481.86
26-12-2022	POS/427072/AMAZON INDIA/CARD **7372	POS76957562	DR	2,281.00		46,200.86
26-12-2022	UPI/661832683/RAPIDO/rapido@ybl	UPI841820158	DR	359.00		45,841.86
27-12-2022	POS/912935/MEESHO INDIA/CARD **7838	POS47614677	DR	1,991.00		43,850.86
27-12-2022	POS/611917/BHARAT PETROLEUM CBE/CARD **8930	FUEL58983440	DR	2,517.00		41,333.86
28-12-2022	NEFT-351195-TECH MAHINDRA-SALARY DEC	NEFT69177393	CR		108,909.91	150,243.77
28-12-2022	POS/495567/MYNTRA INDIA/CARD **5629	POS88387280	DR	3,571.00		146,672.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455818	DR	17.70		146,655.07
29-12-2022	POS/563004/MEESHO INDIA/CARD **8131	POS53388308	DR	31,378.00		115,277.07
29-12-2022	UPI/946836927/ZOMATO/zomato@hdfcbank	UPI513501752	DR	444.00		114,833.07
31-12-2022	POS/255652/AMAZON INDIA/CARD **7617	POS56829056	DR	803.00		114,030.07
31-12-2022	UPI/305624897/EATSURE/eatsure@hdfcbank	UPI290963560	DR	668.00		113,362.07
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT651070	CR		595.15	113,957.22
02-01-2023	POS/677935/JUNIOR KUPPANNA/CARD **5208	POS84987759	DR	687.00		113,270.22
03-01-2023	UPI/620859345/SWIGGY/swiggy@hdfcbank	UPI609772274	DR	634.00		112,636.22
03-01-2023	POS/551164/HOTEL ANNAPORNA/CARD **5272	POS83208239	DR	763.00		111,873.22
04-01-2023	POS/483468/MEESHO INDIA/CARD **5941	POS19145083	DR	763.00		111,110.22
05-01-2023	UPI/997088322/LANDLORD RENT/landlord@okhdfc	UPI273952686	DR	30,386.00		80,724.22
05-01-2023	POS/459784/BHARAT PETROLEUM CBE/CARD **9222	FUEL72123226	DR	2,361.00		78,363.22
07-01-2023	UPI/387474210/MORE SUPERMARKET/moresupermarket@upi	UPI926853061	DR	2,410.00		75,953.22
08-01-2023	EMI/AXISHOMELOAN/LN55582/HOME LOAN	LOAN2023861	DR	19,840.00		56,113.22
08-01-2023	POS/661477/INDIAN OIL GANDHIPURAM/CARD **3898	FUEL70409617	DR	2,188.00		53,925.22
09-01-2023	POS/124700/AMAZON INDIA/CARD **2041	POS55628579	DR	2,112.00		51,813.22
10-01-2023	ACH/DEBIT/NETFLIX/SUB71485779	SUB782976	DR	299.00		51,514.22
11-01-2023	POS/394764/SHELL TRICHY ROAD/CARD **1647	FUEL17929540	DR	1,586.00		49,928.22
12-01-2023	UPI/411136822/ZOMATO/zomato@hdfcbank	UPI401379669	DR	620.00		49,308.22
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9663503952	ELEC844360	DR	1,513.00		47,795.22
13-01-2023	POS/540324/MEESHO INDIA/CARD **2733	POS83498406	DR	13,606.00		34,189.22
14-01-2023	UPI/960889968/SWIGGY/swiggy@hdfcbank	UPI483389447	DR	566.00		33,623.22
14-01-2023	POS/180014/HP PETROL RS PURAM/CARD **2177	FUEL79587540	DR	1,764.00		31,859.22
15-01-2023	UPI/934241075/JIO RECHARGE/jio@paytm	UPI930361148	DR	299.00		31,560.22
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7032/PAYMENT	CC11899489	DR	13,364.72		18,195.50
16-01-2023	UPI/525327449/BOOKMYSHOW/bms@axisbank	UPI330508702	DR	480.00		17,715.50
17-01-2023	ATM/CASH WDL/S1CA9521/CANARA ATM GANAPATHY	ATM78203472	DR	3,000.00		14,715.50
18-01-2023	UPI/876570070/NILGIRIS CBE/nilgirisbe@upi	UPI616209939	DR	2,666.00		12,049.50
19-01-2023	NEFT/821213/HEALTH INSURANCE/PREMIUM	INS30317855	DR	39,101.00		-27,051.50
20-01-2023	ATM/CASH WDL/S1AX4346/AXIS ATM PEELAMEDU	ATM78610211	DR	2,000.00		-29,051.50
24-01-2023	UPI/278397544/MORE SUPERMARKET/moresupermarket@upi	UPI395914880	DR	4,324.00		-33,375.50
24-01-2023	ATM/CASH WDL/S1AX8603/AXIS ATM SARAVANAMPATTI	ATM11105133	DR	10,000.00		-43,375.50
25-01-2023	POS/871800/INDIAN OIL GANDHIPURAM/CARD **6999	FUEL86147802	DR	1,566.00		-44,941.50
25-01-2023	UPI/545308098/OLA/ola@ybl	UPI610637821	DR	273.00		-45,214.50
27-01-2023	UPI/285557764/MORE SUPERMARKET/moresupermarket@upi	UPI270438886	DR	4,046.00		-49,260.50
28-01-2023	NEFT-803567-TECH MAHINDRA-SALARY JAN	NEFT68238907	CR		119,112.18	69,851.68
28-01-2023	UPI/821902441/EATSURE/eatsure@hdfcbank	UPI971530735	DR	339.00		69,512.68
28-01-2023	UPI/488895085/EATSURE/eatsure@hdfcbank	UPI821910957	DR	541.00		68,971.68
29-01-2023	ATM/CASH WDL/S1HD5342/HDFC ATM RACE COURSE	ATM87552942	DR	2,000.00		66,971.68
29-01-2023	UPI/176133611/OLA/ola@ybl	UPI408293581	DR	338.00		66,633.68
31-01-2023	UPI/725391626/INDANE GAS CBE/indane@ybl	UPI520115301	DR	1,030.00		65,603.68
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95412666	NET384638	DR	999.00		64,604.68
01-02-2023	UPI/176914204/ZOMATO/zomato@hdfcbank	UPI951147077	DR	653.00		63,951.68
01-02-2023	UPI/500338492/ZOMATO/zomato@hdfcbank	UPI788838422	DR	189.00		63,762.68
01-02-2023	UPI/464114265/EATSURE/eatsure@hdfcbank	UPI521144601	DR	325.00		63,437.68
02-02-2023	UPI/870507558/SWIGGY/swiggy@hdfcbank	UPI366763633	DR	185.00		63,252.68
03-02-2023	UPI/253151566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271452176	DR	1,744.00		61,508.68
04-02-2023	UPI/804326877/LANDLORD RENT/landlord@okhdfc	UPI297249899	DR	30,386.00		31,122.68
04-02-2023	UPI/202339971/NILGIRIS CBE/nilgirisbe@upi	UPI212591303	DR	2,808.00		28,314.68
04-02-2023	POS/881815/ANNAPOORNA CBE/CARD **6920	POS53113737	DR	1,105.00		27,209.68
04-02-2023	UPI/315335381/OLA/ola@ybl	UPI687703830	DR	356.00		26,853.68
06-02-2023	POS/484373/INDIAN OIL GANDHIPURAM/CARD **8040	FUEL67827636	DR	1,242.00		25,611.68
06-02-2023	ATM/CASH WDL/S1SB9941/SBI ATM PEELAMEDU	ATM28544512	DR	5,000.00		20,611.68
06-02-2023	UPI/827903993/RAPIDO/rapido@ybl	UPI703920384	DR	369.00		20,242.68
07-02-2023	POS/415042/MYNTRA INDIA/CARD **1567	POS69877921	DR	1,896.00		18,346.68
07-02-2023	UPI/108180296/RAPIDO/rapido@ybl	UPI245403659	DR	88.00		18,258.68
10-02-2023	EMI/AXISHOMELOAN/LN62103/HOME LOAN	LOAN4429789	DR	19,840.00		-1,581.32
10-02-2023	POS/142709/INDIAN OIL AVINASHI RD/CARD **8825	FUEL66395167	DR	2,604.00		-4,185.32
11-02-2023	UPI/993928159/INDANE GAS CBE/indane@ybl	UPI726292858	DR	907.00		-5,092.32
11-02-2023	UPI/693071388/OLA/ola@ybl	UPI451090592	DR	141.00		-5,233.32
13-02-2023	POS/979492/FLIPKART INDIA/CARD **7542	POS79109422	DR	1,181.00		-6,414.32
13-02-2023	POS/756787/HP PETROL RS PURAM/CARD **8596	FUEL18888149	DR	3,328.00		-9,742.32
14-02-2023	ATM/CASH WDL/S1SB8285/SBI ATM AVINASHI ROAD	ATM48819395	DR	5,000.00		-14,742.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	UPI/625607238/UBER/uber@ybl	UPI407556418	DR	203.00		-14,945.32
15-02-2023	ACH/DEBIT/NETFLIX/SUB68226665	SUB272204	DR	199.00		-15,144.32
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5775860253	ELEC829900	DR	1,628.00		-16,772.32
16-02-2023	UPI/437845391/DMART COIMBATORE/dmartcoimbatore@upi	UPI517445886	DR	4,314.00		-21,086.32
16-02-2023	POS/446978/INDIAN OIL AVINASHI RD/CARD **2940	FUEL50835005	DR	1,992.00		-23,078.32
17-02-2023	UPI/497099498/VI RECHARGE/vi@paytm	UPI838600663	DR	299.00		-23,377.32
17-02-2023	UPI/865258298/EATSURE/eatsure@hdfcbank	UPI939342981	DR	232.00		-23,609.32
19-02-2023	UPI/356022942/ZOMATO/zomato@hdfcbank	UPI598910747	DR	371.00		-23,980.32
21-02-2023	POS/599476/MYNTRA INDIA/CARD **3610	POS88003841	DR	3,459.00		-27,439.32
21-02-2023	UPI/276512075/ZOMATO/zomato@hdfcbank	UPI574466303	DR	310.00		-27,749.32
22-02-2023	POS/562119/SHELL TRICHY ROAD/CARD **8545	FUEL99417912	DR	2,004.00		-29,753.32
23-02-2023	POS/717450/MYNTRA INDIA/CARD **9082	POS38999940	DR	3,892.00		-33,645.32
24-02-2023	POS/729317/ANNAPOORNA CBE/CARD **9860	POS62542110	DR	649.00		-34,294.32
24-02-2023	UPI/731391758/RAPIDO/rapido@ybl	UPI407307457	DR	381.00		-34,675.32
25-02-2023	UPI/335995455/EATSURE/eatsure@hdfcbank	UPI339728779	DR	254.00		-34,929.32
25-02-2023	POS/771652/ANNAPOORNA CBE/CARD **2551	POS62282737	DR	1,917.00		-36,846.32
25-02-2023	UPI/698901788/BOOKMYSHOW/bms@axisbank	UPI761917797	DR	485.00		-37,331.32
26-02-2023	POS/673626/AMAZON INDIA/CARD **4766	POS85639243	DR	3,030.00		-40,361.32
26-02-2023	UPI/516244046/EATSURE/eatsure@hdfcbank	UPI961811703	DR	231.00		-40,592.32
26-02-2023	POS/306153/HOTEL ANNAPOORNA/CARD **7495	POS81107008	DR	1,772.00		-42,364.32
26-02-2023	UPI/457612397/OLA/ola@ybl	UPI781251782	DR	283.00		-42,647.32
28-02-2023	NEFT-202813-TECH MAHINDRA-SALARY FEB	NEFT47949578	CR		113,071.17	70,423.85
28-02-2023	POS/144857/FLIPKART INDIA/CARD **5921	POS50525026	DR	1,459.00		68,964.85
01-03-2023	UPI/950215331/LANDLORD RENT/landlord@okhdfc	UPI681947307	DR	30,386.00		38,578.85
01-03-2023	UPI/443163768/MEDPLUS CBE/medpluscbe@ybl	UPI503330740	DR	942.00		37,636.85
02-03-2023	UPI/632149840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300474651	DR	1,973.00		35,663.85
03-03-2023	POS/657961/HOTEL ANNAPOORNA/CARD **5375	POS95434602	DR	422.00		35,241.85
03-03-2023	UPI/102398990/UBER/uber@ybl	UPI262990714	DR	183.00		35,058.85
05-03-2023	POS/555504/FLIPKART INDIA/CARD **5782	POS90847662	DR	1,556.00		33,502.85
05-03-2023	UPI/933663632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469502187	DR	365.00		33,137.85
06-03-2023	UPI/442653333/ZOMATO/zomato@hdfcbank	UPI537055336	DR	211.00		32,926.85
07-03-2023	EMI/AXISHOMELOAN/LN20286/HOME LOAN	LOAN6830874	DR	19,840.00		13,086.85
07-03-2023	UPI/613593265/MEDPLUS CBE/medpluscbe@ybl	UPI136264527	DR	670.00		12,416.85
08-03-2023	UPI/848987320/SWIGGY/swiggy@hdfcbank	UPI602208615	DR	643.00		11,773.85
08-03-2023	UPI/230105354/RAPIDO/rapido@ybl	UPI881096515	DR	294.00		11,479.85
09-03-2023	POS/774701/MEESHO INDIA/CARD **8244	POS76162261	DR	1,092.00		10,387.85
10-03-2023	UPI/854458547/BOOKMYSHOW/bms@axisbank	UPI288234594	DR	960.00		9,427.85
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9046609137	ELEC454121	DR	3,167.00		6,260.85
11-03-2023	UPI/708592085/OLA/ola@ybl	UPI984711515	DR	390.00		5,870.85
13-03-2023	UPI/747107018/RAPIDO/rapido@ybl	UPI580387731	DR	290.00		5,580.85
14-03-2023	POS/476050/MYNTRA INDIA/CARD **8509	POS99915210	DR	623.00		4,957.85
14-03-2023	UPI/687218311/DMART COIMBATORE/dmartcoimbatore@upi	UPI229036959	DR	1,494.00		3,463.85
14-03-2023	ATM/CASH WDL/S1AX1009/AXIS ATM SAIBABA COLONY	ATM64701546	DR	5,000.00		-1,536.15
14-03-2023	ATM/CASH WDL/S1AX8007/AXIS ATM GANDHIPURAM	ATM94668793	DR	10,000.00		-11,536.15
15-03-2023	UPI/328312823/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI669105944	DR	1,917.00		-13,453.15
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1809/PAYMENT	CC97468572	DR	16,340.02		-29,793.17
16-03-2023	UPI/952929132/JIO RECHARGE/jio@paytm	UPI707010825	DR	299.00		-30,092.17
19-03-2023	UPI/790088734/DMART COIMBATORE/dmartcoimbatore@upi	UPI535267710	DR	4,735.00		-34,827.17
19-03-2023	ATM/CASH WDL/S1AX8077/AXIS ATM SUNGAM	ATM77965855	DR	5,000.00		-39,827.17
19-03-2023	UPI/237454683/RAPIDO/rapido@ybl	UPI178136748	DR	266.00		-40,093.17
20-03-2023	POS/622699/MEESHO INDIA/CARD **4010	POS22779663	DR	1,931.00		-42,024.17
23-03-2023	POS/830456/FLIPKART INDIA/CARD **2202	POS88034315	DR	2,440.00		-44,464.17
23-03-2023	UPI/253322152/EATSURE/eatsure@hdfcbank	UPI602527841	DR	588.00		-45,052.17
24-03-2023	POS/482295/ANNAPOORNA CBE/CARD **2619	POS22006021	DR	802.00		-45,854.17
24-03-2023	ATM/CASH WDL/S1AX9849/AXIS ATM PEELAMEDU	ATM29544026	DR	2,000.00		-47,854.17
25-03-2023	POS/380109/FLIPKART INDIA/CARD **7562	POS19133891	DR	19,241.00		-67,095.17
25-03-2023	POS/222331/FLIPKART INDIA/CARD **3092	POS31016655	DR	2,786.00		-69,881.17
25-03-2023	POS/804060/SHREE ANANDHAAS/CARD **7532	POS21495605	DR	1,475.00		-71,356.17
26-03-2023	UPI/438323427/SWIGGY/swiggy@hdfcbank	UPI646912824	DR	699.00		-72,055.17
27-03-2023	UPI/962556013/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI253708097	DR	1,701.00		-73,756.17
28-03-2023	UPI/274118531/ZOMATO/zomato@hdfcbank	UPI964656033	DR	531.00		-74,287.17
29-03-2023	NEFT-244019-TECH MAHINDRA-SALARY MAR	NEFT84576542	CR		113,180.00	38,892.83
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195199	DR	17.70		38,875.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	POS/348395/MEESHO INDIA/CARD **4914	POS73059274	DR	2,080.00		36,795.13
31-03-2023	POS/124494/MEESHO INDIA/CARD **1065	POS59232559	DR	1,075.00		35,720.13
31-03-2023	UPI/774417046/UBER/uber@ybl	UPI457411488	DR	304.00		35,416.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT695869	CR		430.09	35,846.22
01-04-2023	POS/329374/AMAZON INDIA/CARD **9653	POS69652134	DR	1,924.00		33,922.22
01-04-2023	UPI/829390134/ZOMATO/zomato@hdfcbank	UPI398961509	DR	193.00		33,729.22
01-04-2023	UPI/727368572/SWIGGY/swiggy@hdfcbank	UPI256740396	DR	534.00		33,195.22
02-04-2023	NEFT-828035-TECH MAHINDRA-BONUS FY2022-2023	NEFT27078628	CR		46,504.93	79,700.15
03-04-2023	POS/483583/MYNTRA INDIA/CARD **6713	POS10857290	DR	3,141.00		76,559.15
03-04-2023	UPI/875681958/ZOMATO/zomato@hdfcbank	UPI171458376	DR	210.00		76,349.15
03-04-2023	UPI/448417458/SWIGGY/swiggy@hdfcbank	UPI910914556	DR	730.00		75,619.15
05-04-2023	EMI/AXISHOMELOAN/LN94467/HOME LOAN	LOAN1997549	DR	19,840.00		55,779.15
05-04-2023	UPI/831079023/LANDLORD RENT/landlord@okhdfc	UPI277061339	DR	30,386.00		25,393.15
05-04-2023	UPI/191939046/EATSURE/eatsure@hdfcbank	UPI922851653	DR	682.00		24,711.15
05-04-2023	UPI/618600118/EATSURE/eatsure@hdfcbank	UPI959810649	DR	737.00		23,974.15
05-04-2023	UPI/575125561/NETMEDS CBE/netmedscbe@ybl	UPI627693657	DR	933.00		23,041.15
06-04-2023	UPI/390309505/UBER/uber@ybl	UPI793213035	DR	101.00		22,940.15
07-04-2023	UPI/830813818/MEDPLUS CBE/medpluscbe@ybl	UPI815349700	DR	350.00		22,590.15
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64217903	NET986687	DR	799.00		21,791.15
08-04-2023	UPI/972840655/BOOKMYSHOW/bms@axisbank	UPI556383767	DR	840.00		20,951.15
09-04-2023	UPI/116343692/SWIGGY/swiggy@hdfcbank	UPI915706780	DR	652.00		20,299.15
09-04-2023	UPI/685873758/OLA/ola@ybl	UPI841333528	DR	318.00		19,981.15
09-04-2023	NEFT/405258/FAMILY SUPPORT/TRANSFER	NEFT36184817	DR	15,385.00		4,596.15
10-04-2023	POS/694192/FLIPKART INDIA/CARD **3186	POS70418806	DR	2,171.00		2,425.15
10-04-2023	POS/949112/FLIPKART INDIA/CARD **5647	POS24786236	DR	2,655.00		-229.85
10-04-2023	POS/287438/A2B ADYAR ANANDA BHAVAN/CARD **9322	POS49935474	DR	1,737.00		-1,966.85
11-04-2023	POS/445667/AMAZON INDIA/CARD **6997	POS71428472	DR	2,304.00		-4,270.85
11-04-2023	UPI/378014022/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI606357848	DR	4,893.00		-9,163.85
11-04-2023	ATM/CASH WDL/S1AX8613/AXIS ATM GANAPATHY	ATM78317406	DR	10,000.00		-19,163.85
12-04-2023	POS/398892/AJIO INDIA/CARD **1689	POS22249444	DR	2,200.00		-21,363.85
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8381569536	ELEC905231	DR	3,098.00		-24,461.85
13-04-2023	ACH/DEBIT/NETFLIX/SUB24335690	SUB199889	DR	499.00		-24,960.85
15-04-2023	POS/248832/AJIO INDIA/CARD **1256	POS72034610	DR	1,876.00		-26,836.85
15-04-2023	UPI/866385684/EATSURE/eatsure@hdfcbank	UPI352029810	DR	193.00		-27,029.85
17-04-2023	UPI/482870528/MORE SUPERMARKET/moresupermarket@upi	UPI349284336	DR	1,586.00		-28,615.85
17-04-2023	UPI/589215207/EATSURE/eatsure@hdfcbank	UPI407483573	DR	647.00		-29,262.85
17-04-2023	POS/110626/ANNAPOORNA CBE/CARD **8893	POS63872485	DR	1,712.00		-30,974.85
17-04-2023	UPI/241643605/OLA/ola@ybl	UPI983303255	DR	120.00		-31,094.85
18-04-2023	POS/462806/ANNAPOORNA CBE/CARD **2685	POS61506310	DR	1,935.00		-33,029.85
19-04-2023	UPI/625227281/INDANE GAS CBE/indane@ybl	UPI323715271	DR	929.00		-33,958.85
20-04-2023	POS/727896/AJIO INDIA/CARD **7067	POS37539416	DR	3,331.00		-37,289.85
21-04-2023	UPI/999570745/SWIGGY/swiggy@hdfcbank	UPI520161716	DR	258.00		-37,547.85
22-04-2023	UPI/240792300/JIO RECHARGE/jio@paytm	UPI106059324	DR	449.00		-37,996.85
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7920/PAYMENT	CC98799931	DR	14,210.01		-52,206.86
23-04-2023	UPI/689587927/EATSURE/eatsure@hdfcbank	UPI586760575	DR	419.00		-52,625.86
23-04-2023	ATM/CASH WDL/S1AX1080/AXIS ATM SAIBABA COLONY	ATM92186855	DR	2,000.00		-54,625.86
24-04-2023	UPI/512877880/SWIGGY/swiggy@hdfcbank	UPI794251764	DR	615.00		-55,240.86
25-04-2023	UPI/804607842/ZOMATO/zomato@hdfcbank	UPI432974886	DR	174.00		-55,414.86
26-04-2023	POS/194053/AJIO INDIA/CARD **1158	POS91179593	DR	1,958.00		-57,372.86
26-04-2023	UPI/769142888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837762154	DR	1,858.00		-59,230.86
28-04-2023	NEFT-867508-TECH MAHINDRA-SALARY APR	NEFT20505969	CR		113,842.95	54,612.09
28-04-2023	UPI/755448780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440915007	DR	282.00		54,330.09
30-04-2023	UPI/647409149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998514386	DR	3,137.00		51,193.09
30-04-2023	UPI/876621441/ZOMATO/zomato@hdfcbank	UPI392962645	DR	444.00		50,749.09
30-04-2023	POS/757712/A2B ADYAR ANANDA BHAVAN/CARD **6939	POS41591004	DR	1,645.00		49,104.09
01-05-2023	POS/574618/MEESHO INDIA/CARD **4297	POS51806246	DR	1,682.00		47,422.09
01-05-2023	POS/897511/AJIO INDIA/CARD **6739	POS92813108	DR	3,861.00		43,561.09
01-05-2023	UPI/321352293/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862746117	DR	4,374.00		39,187.09
02-05-2023	UPI/214377607/LANDLORD RENT/landlord@okhdfc	UPI948204313	DR	30,386.00		8,801.09
02-05-2023	UPI/498461838/ZOMATO/zomato@hdfcbank	UPI223645012	DR	269.00		8,532.09
03-05-2023	POS/299700/ANNAPOORNA CBE/CARD **8283	POS19438334	DR	1,047.00		7,485.09
03-05-2023	UPI/357144584/BOOKMYSHOW/bms@axisbank	UPI647136217	DR	969.00		6,516.09
04-05-2023	UPI/820634056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367294661	DR	3,714.00		2,802.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	UPI/684363146/ZOMATO/zomato@hdfcbank	UPI514668224	DR	166.00		2,636.09
06-05-2023	UPI/370043686/SWIGGY/swiggy@hdfcbank	UPI639668777	DR	687.00		1,949.09
06-05-2023	UPI/475721378/RECEIVED FROM/friend@upi	UPI787924741	CR		3,990.00	5,939.09
08-05-2023	UPI/747927108/SWIGGY/swiggy@hdfcbank	UPI779860928	DR	619.00		5,320.09
08-05-2023	UPI/900862095/SWIGGY/swiggy@hdfcbank	UPI854964370	DR	717.00		4,603.09
08-05-2023	NEFT/622781/FAMILY SUPPORT/TRANSFER	NEFT84833900	DR	9,882.00		-5,278.91
09-05-2023	POS/752456/FLIPKART INDIA/CARD **9072	POS78820724	DR	3,787.00		-9,065.91
09-05-2023	ATM/CASH WDL/S1AX9645/AXIS ATM KALAPATTI	ATM54053436	DR	3,000.00		-12,065.91
09-05-2023	UPI/879490824/NETMEDS CBE/netmedscbe@ybl	UPI408938762	DR	492.00		-12,557.91
10-05-2023	EMI/AXISHOMELOAN/LN98874/HOME LOAN	LOAN6976582	DR	19,840.00		-32,397.91
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44624709	NET711811	DR	999.00		-33,396.91
10-05-2023	POS/740464/MEESHO INDIA/CARD **2837	POS58795843	DR	6,653.00		-40,049.91
10-05-2023	UPI/286047155/ZOMATO/zomato@hdfcbank	UPI445655419	DR	535.00		-40,584.91
11-05-2023	ATM/CASH WDL/S1CA8843/CANARA ATM VADAVALLI	ATM29116851	DR	5,000.00		-45,584.91
11-05-2023	UPI/611670974/MEDPLUS CBE/medpluscbe@ybl	UPI617687321	DR	285.00		-45,869.91
12-05-2023	POS/421856/FLIPKART INDIA/CARD **7489	POS97786517	DR	3,896.00		-49,765.91
12-05-2023	POS/231780/AMAZON INDIA/CARD **9265	POS12095394	DR	995.00		-50,760.91
12-05-2023	POS/549395/AJIO INDIA/CARD **2448	POS48710595	DR	7,922.00		-58,682.91
12-05-2023	POS/743187/KOVAI BIRYANI/CARD **4595	POS42628334	DR	1,209.00		-59,891.91
14-05-2023	UPI/232317351/SWIGGY/swiggy@hdfcbank	UPI350852464	DR	672.00		-60,563.91
14-05-2023	ATM/CASH WDL/S1HD1819/HDFC ATM RACE COURSE	ATM82674664	DR	2,000.00		-62,563.91
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2428048119	ELEC677417	DR	3,551.00		-66,114.91
16-05-2023	UPI/859013550/SWIGGY/swiggy@hdfcbank	UPI899021658	DR	280.00		-66,394.91
17-05-2023	UPI/231058854/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI477914488	DR	2,153.00		-68,547.91
17-05-2023	UPI/691405712/ZOMATO/zomato@hdfcbank	UPI840673234	DR	772.00		-69,319.91
17-05-2023	UPI/296009826/SWIGGY/swiggy@hdfcbank	UPI985128837	DR	469.00		-69,788.91
17-05-2023	UPI/929416705/UBER/uber@ybl	UPI506313668	DR	347.00		-70,135.91
18-05-2023	UPI/602432528/EATSURE/eatsure@hdfcbank	UPI808030168	DR	673.00		-70,808.91
19-05-2023	UPI/861414565/NILGIRIS CBE/nilgircbe@upi	UPI580375589	DR	4,473.00		-75,281.91
19-05-2023	UPI/444212813/NETMEDS CBE/netmedscbe@ybl	UPI243481114	DR	395.00		-75,676.91
20-05-2023	POS/254330/MEESHO INDIA/CARD **4723	POS63430214	DR	2,125.00		-77,801.91
20-05-2023	POS/194597/AJIO INDIA/CARD **3545	POS84616624	DR	1,131.00		-78,932.91
20-05-2023	ATM/CASH WDL/S1IC2994/ICICI ATM HOPES COLLEGE	ATM46586622	DR	5,000.00		-83,932.91
20-05-2023	UPI/335757086/OLA/ola@ybl	UPI514639509	DR	315.00		-84,247.91
23-05-2023	POS/448669/AJIO INDIA/CARD **9523	POS27398927	DR	1,014.00		-85,261.91
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6571/PAYMENT	CC63811241	DR	18,017.95		-103,279.86
24-05-2023	UPI/623855489/AIRTEL RECHARGE/airtel@paytm	UPI760797557	DR	399.00		-103,678.86
24-05-2023	UPI/147935030/INDANE GAS CBE/indane@ybl	UPI319717954	DR	944.00		-104,622.86
24-05-2023	UPI/228329983/ZOMATO/zomato@hdfcbank	UPI776033649	DR	414.00		-105,036.86
24-05-2023	ATM/CASH WDL/S1IC1187/ICICI ATM UKKADAM	ATM16444238	DR	1,000.00		-106,036.86
25-05-2023	UPI/624253192/NILGIRIS CBE/nilgircbe@upi	UPI875098573	DR	4,317.00		-110,353.86
28-05-2023	NEFT-856157-TECH MAHINDRA-SALARY MAY	NEFT28885107	CR		117,774.35	7,420.49
29-05-2023	POS/417918/JUNIOR KUPPANNA/CARD **8691	POS44972891	DR	960.00		6,460.49
30-05-2023	ATM/CASH WDL/S1AX1465/AXIS ATM SARAVANAMPATTI	ATM98122115	DR	5,000.00		1,460.49
31-05-2023	UPI/279285525/SWIGGY/swiggy@hdfcbank	UPI634095695	DR	170.00		1,290.49
01-06-2023	UPI/288350786/ZOMATO/zomato@hdfcbank	UPI616347694	DR	269.00		1,021.49
01-06-2023	UPI/462856374/RECEIVED FROM/friend@upi	UPI674991063	CR		8,941.00	9,962.49
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92114751	NET984508	DR	1,199.00		8,763.49
02-06-2023	UPI/358111855/EATSURE/eatsure@hdfcbank	UPI697087534	DR	422.00		8,341.49
04-06-2023	UPI/384171835/ZOMATO/zomato@hdfcbank	UPI351703205	DR	300.00		8,041.49
05-06-2023	UPI/945037844/LANDLORD RENT/landlord@okhdfc	UPI333440018	DR	30,386.00		-22,344.51
05-06-2023	UPI/878632650/DMART COIMBATORE/dmartcoimbatore@upi	UPI588707312	DR	4,409.00		-26,753.51
05-06-2023	UPI/958371487/EATSURE/eatsure@hdfcbank	UPI998327323	DR	320.00		-27,073.51
05-06-2023	UPI/258226719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634548330	DR	934.00		-28,007.51
06-06-2023	POS/316515/FLIPKART INDIA/CARD **4032	POS11294924	DR	495.00		-28,502.51
06-06-2023	UPI/169258717/ZOMATO/zomato@hdfcbank	UPI895597324	DR	632.00		-29,134.51
06-06-2023	ATM/CASH WDL/S1AX8614/AXIS ATM SUNGAM	ATM15744704	DR	5,000.00		-34,134.51
06-06-2023	ATM/CASH WDL/S1AX9326/AXIS ATM GANDHIPURAM	ATM74560666	DR	10,000.00		-44,134.51
07-06-2023	UPI/242589547/RAPIDO/rapido@ybl	UPI831927380	DR	276.00		-44,410.51
08-06-2023	EMI/AXISHOMELOAN/LN51284/HOME LOAN	LOAN3449109	DR	19,840.00		-64,250.51
08-06-2023	UPI/792776929/SWIGGY/swiggy@hdfcbank	UPI748099872	DR	219.00		-64,469.51
08-06-2023	POS/225678/SHREE ANANDHAAS/CARD **2755	POS37880508	DR	418.00		-64,887.51
10-06-2023	UPI/339133557/SWIGGY/swiggy@hdfcbank	UPI821970449	DR	425.00		-65,312.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	UPI/901923808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704270314	DR	2,625.00		-67,937.51
13-06-2023	UPI/581400873/INDANE GAS CBE/indane@ybl	UPI999814214	DR	873.00		-68,810.51
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7496976765	ELEC792495	DR	3,265.00		-72,075.51
16-06-2023	UPI/725863826/AIRTEL RECHARGE/airtel@paytm	UPI720762884	DR	299.00		-72,374.51
16-06-2023	UPI/978891790/RAPIDO/rapido@ybl	UPI427011179	DR	303.00		-72,677.51
19-06-2023	POS/321884/AJIO INDIA/CARD **7582	POS20701619	DR	811.00		-73,488.51
19-06-2023	POS/480388/INDIAN OIL AVINASHI RD/CARD **2660	FUEL22723944	DR	3,097.00		-76,585.51
20-06-2023	POS/777986/AJIO INDIA/CARD **9418	POS41313284	DR	1,062.00		-77,647.51
20-06-2023	UPI/747411767/EATSURE/eatsure@hdfcbank	UPI525197465	DR	777.00		-78,424.51
20-06-2023	UPI/511265713/OLA/ola@ybl	UPI184677021	DR	204.00		-78,628.51
21-06-2023	UPI/236407544/SWIGGY/swiggy@hdfcbank	UPI538815874	DR	268.00		-78,896.51
21-06-2023	POS/573097/BHARAT PETROLEUM CBE/CARD **9505	FUEL31148262	DR	1,815.00		-80,711.51
22-06-2023	POS/367164/SHREE ANANDHAAS/CARD **8085	POS74013896	DR	739.00		-81,450.51
22-06-2023	UPI/200692676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386971609	DR	615.00		-82,065.51
23-06-2023	UPI/476736452/SWIGGY/swiggy@hdfcbank	UPI898566041	DR	721.00		-82,786.51
23-06-2023	UPI/323427976/EATSURE/eatsure@hdfcbank	UPI535731774	DR	717.00		-83,503.51
25-06-2023	POS/526051/MEESHO INDIA/CARD **9758	POS53626626	DR	2,847.00		-86,350.51
25-06-2023	POS/116315/AJIO INDIA/CARD **7035	POS76808846	DR	2,098.00		-88,448.51
25-06-2023	UPI/703288021/ZOMATO/zomato@hdfcbank	UPI282773176	DR	646.00		-89,094.51
25-06-2023	ATM/CASH WDL/S1IC8967/ICICI ATM PEELAMEDU	ATM28653709	DR	2,000.00		-91,094.51
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450285	DR	17.70		-91,112.21
27-06-2023	POS/804224/MYNTRA INDIA/CARD **2658	POS35432821	DR	22,788.00		-113,900.21
27-06-2023	UPI/749600648/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI916591502	DR	2,651.00		-116,551.21
27-06-2023	UPI/483860673/MORE SUPERMARKET/moresupermarket@upi	UPI342238611	DR	4,882.00		-121,433.21
28-06-2023	UPI/743709043/EATSURE/eatsure@hdfcbank	UPI867713391	DR	254.00		-121,687.21
29-06-2023	NEFT-840063-TECH MAHINDRA-SALARY JUN	NEFT15561869	CR		116,554.52	-5,132.69
29-06-2023	POS/165965/MYNTRA INDIA/CARD **9793	POS73808571	DR	3,467.00		-8,599.69
29-06-2023	ATM/CASH WDL/S1IO7325/IOB ATM GANAPATHY	ATM52887300	DR	2,000.00		-10,599.69
30-06-2023	UPI/644033788/ZOMATO/zomato@hdfcbank	UPI716190864	DR	647.00		-11,246.69
30-06-2023	UPI/871556754/EATSURE/eatsure@hdfcbank	UPI974882062	DR	374.00		-11,620.69
30-06-2023	POS/528918/HOTEL ANNAPOORNA/CARD **6527	POS61975868	DR	1,305.00		-12,925.69
30-06-2023	ATM/CASH WDL/S1AX9633/AXIS ATM UKKADAM	ATM64066080	DR	3,000.00		-15,925.69
30-06-2023	UPI/553199031/MEDPLUS CBE/medpluscbe@ybl	UPI549397932	DR	846.00		-16,771.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT817061	CR		75.00	-16,696.69
01-07-2023	UPI/860232468/SWIGGY/swiggy@hdfcbank	UPI334711996	DR	785.00		-17,481.69
01-07-2023	ATM/CASH WDL/S1AX2847/AXIS ATM SARAVANAMPATTI	ATM20960992	DR	2,000.00		-19,481.69
03-07-2023	UPI/634985940/LANDLORD RENT/landlord@okhdfc	UPI916125375	DR	30,386.00		-49,867.69
03-07-2023	UPI/563895607/SWIGGY/swiggy@hdfcbank	UPI996143481	DR	740.00		-50,607.69
04-07-2023	UPI/998026017/OLA/ola@ybl	UPI718113846	DR	243.00		-50,850.69
07-07-2023	UPI/828942205/EATSURE/eatsure@hdfcbank	UPI614241132	DR	500.00		-51,350.69
08-07-2023	POS/947770/MYNTRA INDIA/CARD **8630	POS19852508	DR	3,537.00		-54,887.69
08-07-2023	UPI/121704364/DMART COIMBATORE/dmartcoimbatore@upi	UPI791268185	DR	3,057.00		-57,944.69
09-07-2023	ATM/CASH WDL/S1IO8885/IOB ATM SINGANALLUR	ATM76987080	DR	2,000.00		-59,944.69
09-07-2023	UPI/924434477/MEDPLUS CBE/medpluscbe@ybl	UPI598439004	DR	896.00		-60,840.69
10-07-2023	EMI/AXISHOMELOAN/LN62245/HOME LOAN	LOAN5818623	DR	19,840.00		-80,680.69
10-07-2023	POS/248853/AJIO INDIA/CARD **9801	POS24579038	DR	425.00		-81,105.69
10-07-2023	UPI/404440094/EATSURE/eatsure@hdfcbank	UPI693139303	DR	306.00		-81,411.69
12-07-2023	UPI/144993222/ZOMATO/zomato@hdfcbank	UPI225709647	DR	334.00		-81,745.69
12-07-2023	UPI/532630816/SWIGGY/swiggy@hdfcbank	UPI741457174	DR	692.00		-82,437.69
18-07-2023	UPI/181913786/ZOMATO/zomato@hdfcbank	UPI400714813	DR	510.00		-82,947.69
18-07-2023	UPI/627773623/RECEIVED FROM/friend@upi	UPI138191806	CR		4,548.00	-78,399.69
19-07-2023	UPI/933325396/DMART COIMBATORE/dmartcoimbatore@upi	UPI862011813	DR	1,973.00		-80,372.69
19-07-2023	UPI/686245223/SWIGGY/swiggy@hdfcbank	UPI194137973	DR	727.00		-81,099.69
19-07-2023	POS/829473/INDIAN OIL AVINASHI RD/CARD **2596	FUEL98640995	DR	1,957.00		-83,056.69
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8062090168	ELEC169638	DR	1,590.00		-84,646.69
20-07-2023	POS/767767/JUNIOR KUPPANNA/CARD **1400	POS91396333	DR	673.00		-85,319.69
20-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG355403	DR	500.00		-85,819.69
21-07-2023	UPI/233168777/AIRTEL RECHARGE/airtel@paytm	UPI476065405	DR	699.00		-86,518.69
21-07-2023	UPI/741360992/ZOMATO/zomato@hdfcbank	UPI675392586	DR	640.00		-87,158.69
21-07-2023	UPI/728638121/UBER/uber@ybl	UPI889790474	DR	108.00		-87,266.69
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3263/PAYMENT	CC21736955	DR	13,134.63		-100,401.32
22-07-2023	UPI/655111688/EATSURE/eatsure@hdfcbank	UPI666475714	DR	656.00		-101,057.32
22-07-2023	ATM/CASH WDL/S1AX9922/AXIS ATM PEELAMEDU	ATM73294013	DR	2,000.00		-103,057.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	UPI/525646688/EATSURE/eatsure@hdfcbank	UPI623129546	DR	307.00		-103,364.32
25-07-2023	UPI/439439163/SWIGGY/swiggy @ hdfcbank	UPI622945585	DR	322.00		-103,686.32
27-07-2023	UPI/781932777/EATSURE/eatsure@hdfcbank	UPI456656664	DR	762.00		-104,448.32
27-07-2023	POS/919817/INDIAN OIL AVINASHI RD/CARD **5858	FUEL25040270	DR	2,240.00		-106,688.32
29-07-2023	POS/127925/AMAZON INDIA/CARD **3357	POS26386615	DR	3,787.00		-110,475.32
29-07-2023	POS/654573/A2B ADYAR ANANDA BHAVAN/CARD **2122	POS20198437	DR	1,534.00		-112,009.32
30-07-2023	UPI/284297746/EATSURE/eatsure@hdfcbank	UPI486236433	DR	765.00		-112,774.32
30-07-2023	ATM/CASH WDL/S1CA4011/CANARA ATM METTUPALAYAM ROAD	ATM21303146	DR	2,000.00		-114,774.32
31-07-2023	UPI/396791488/EATSURE/eatsure@hdfcbank	UPI174320166	DR	492.00		-115,266.32
01-08-2023	NEFT-550162-TECH MAHINDRA-SALARY JUL	NEFT51216896	CR		118,472.90	3,206.58
01-08-2023	UPI/645397914/OLA/ola@ybl	UPI680789955	DR	304.00		2,902.58
01-08-2023	UPI/597488611/MEDPLUS CBE/medpluscbe @ybl	UPI680419355	DR	752.00		2,150.58
02-08-2023	UPI/209510185/LANDLORD RENT/landlord @okhdfc	UPI787883202	DR	30,386.00		-28,235.42
02-08-2023	POS/442373/AJIO INDIA/CARD **6156	POS17938482	DR	862.00		-29,097.42
02-08-2023	POS/303771/AMAZON INDIA/CARD **7497	POS90645586	DR	2,820.00		-31,917.42
03-08-2023	UPI/719366547/SWIGGY/swiggy @ hdfcbank	UPI169061572	DR	248.00		-32,165.42
03-08-2023	UPI/110610332/ZOMATO/zomato @ hdfcbank	UPI830371748	DR	401.00		-32,566.42
03-08-2023	UPI/541263228/EATSURE/eatsure@hdfcbank	UPI226769498	DR	277.00		-32,843.42
03-08-2023	POS/224218/SHREE ANANDHAAS/CARD **4538	POS11356548	DR	1,447.00		-34,290.42
04-08-2023	UPI/309034645/SWIGGY/swiggy @ hdfcbank	UPI806462592	DR	171.00		-34,461.42
05-08-2023	POS/114191/ANNAPOORNA CBE/CARD **6231	POS25124480	DR	1,927.00		-36,388.42
06-08-2023	EMI/AXISHOMELOAN/LN63288/HOME LOAN	LOAN8985285	DR	19,840.00		-56,228.42
07-08-2023	UPI/320458239/SWIGGY/swiggy @ hdfcbank	UPI242031612	DR	787.00		-57,015.42
07-08-2023	UPI/863528750/RAPIDO/rapido @ybl	UPI641646225	DR	356.00		-57,371.42
08-08-2023	UPI/652987266/NILGIRIS CBE/nilgircbe @upi	UPI200934918	DR	5,158.00		-62,529.42
08-08-2023	UPI/143686739/SWIGGY/swiggy @ hdfcbank	UPI506173956	DR	204.00		-62,733.42
08-08-2023	ATM/CASH WDL/S1CA4083/CANARA ATM VADAVALLI	ATM16951201	DR	1,000.00		-63,733.42
09-08-2023	UPI/235450062/RAPIDO/rapido @ybl	UPI253231224	DR	200.00		-63,933.42
09-08-2023	ACH/DEBIT/HOTSTAR/SUB57843657	SUB673209	DR	299.00		-64,232.42
12-08-2023	POS/889649/AMAZON INDIA/CARD **1331	POS45598823	DR	1,448.00		-65,680.42
13-08-2023	ATM/CASH WDL/S1SB2441/SBI ATM RACE COURSE	ATM84260330	DR	5,000.00		-70,680.42
14-08-2023	POS/595825/AJIO INDIA/CARD **9295	POS64897950	DR	1,486.00		-72,166.42
14-08-2023	UPI/276551151/ZOMATO/zomato @ hdfcbank	UPI732271664	DR	258.00		-72,424.42
14-08-2023	UPI/475788245/ZOMATO/zomato @ hdfcbank	UPI366397599	DR	547.00		-72,971.42
15-08-2023	ATM/CASH WDL/S1AX5172/AXIS ATM GANDHIPURAM	ATM75669319	DR	1,000.00		-73,971.42
15-08-2023	ATM/CASH WDL/S1AX5864/AXIS ATM KALAPATTI	ATM85611753	DR	1,000.00		-74,971.42
15-08-2023	UPI/824263497/OLA/ola@ybl	UPI895969084	DR	103.00		-75,074.42
15-08-2023	UPI/889315957/NETMEDS CBE/netmedscbe @ybl	UPI647914665	DR	846.00		-75,920.42
16-08-2023	POS/673608/MYNTRA INDIA/CARD **3683	POS54214370	DR	1,709.00		-77,629.42
16-08-2023	UPI/136232355/EATSURE/eatsure@hdfcbank	UPI698665008	DR	671.00		-78,300.42
16-08-2023	UPI/263038771/MEDPLUS CBE/medpluscbe @ybl	UPI968987968	DR	143.00		-78,443.42
17-08-2023	POS/581541/FLIPKART INDIA/CARD **9012	POS35293024	DR	2,766.00		-81,209.42
19-08-2023	UPI/949564273/AIRTEL RECHARGE/airtel @ paytm	UPI767532551	DR	299.00		-81,508.42
19-08-2023	UPI/147120281/DMART COIMBATORE/dmartcoimbatore @upi	UPI895877416	DR	3,798.00		-85,306.42
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070788006	ELEC931601	DR	1,743.00		-87,049.42
23-08-2023	UPI/745094220/PAZHAMUDIR NILAYAM/pazhamudirnilayam @upi	UPI695050991	DR	1,333.00		-88,382.42
23-08-2023	POS/719780/JUNIOR KUPPANNA/CARD **1112	POS53072836	DR	987.00		-89,369.42
25-08-2023	UPI/167653496/ZOMATO/zomato @ hdfcbank	UPI923654976	DR	262.00		-89,631.42
26-08-2023	POS/657528/JUNIOR KUPPANNA/CARD **3353	POS22427474	DR	1,156.00		-90,787.42
27-08-2023	UPI/762687571/SWIGGY/swiggy @ hdfcbank	UPI276473892	DR	742.00		-91,529.42
28-08-2023	UPI/101199530/EATSURE/eatsure@hdfcbank	UPI660180672	DR	168.00		-91,697.42
28-08-2023	UPI/609004744/UBER/uber @ybl	UPI835991629	DR	371.00		-92,068.42
29-08-2023	POS/934933/AMAZON INDIA/CARD **1022	POS20517449	DR	22,887.00		-114,955.42
29-08-2023	UPI/128795665/EATSURE/eatsure@hdfcbank	UPI115617739	DR	655.00		-115,610.42
30-08-2023	NEFT-523035-TECH MAHINDRA-SALARY AUG	NEFT99465521	CR		117,144.83	1,534.41
01-09-2023	UPI/591389875/INDANE GAS CBE/indane @ybl	UPI609561463	DR	878.00		656.41
01-09-2023	UPI/153390162/LANDLORD RENT/landlord @okhdfc	UPI982182193	DR	30,386.00		-29,729.59
01-09-2023	ATM/CASH WDL/S1AX4818/AXIS ATM THUDIYALUR	ATM31276404	DR	5,000.00		-34,729.59
01-09-2023	UPI/172226707/MEDPLUS CBE/medpluscbe @ybl	UPI922917124	DR	407.00		-35,136.59
03-09-2023	POS/142767/AMAZON INDIA/CARD **2438	POS31396956	DR	3,656.00		-38,792.59
03-09-2023	POS/239046/SREE ANNAPOORNA/CARD **4892	POS51460210	DR	1,261.00		-40,053.59
03-09-2023	UPI/178404641/OLA/ola @ybl	UPI235807057	DR	215.00		-40,268.59
04-09-2023	NEFT/358045/FAMILY SUPPORT/TRANSFER	NEFT59818969	DR	5,327.00		-45,595.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	POS/167235/MYNTRA INDIA/CARD **8288	POS42323075	DR	1,977.00		-47,572.59
05-09-2023	UPI/144689865/UBER/uber@ybl	UPI640318560	DR	140.00		-47,712.59
09-09-2023	EMI/AXISHOMELOAN/LN23153/HOME LOAN	LOAN8255894	DR	19,840.00		-67,552.59
09-09-2023	POS/458362/HP PETROL RS PURAM/CARD **3134	FUEL25206423	DR	3,223.00		-70,775.59
09-09-2023	UPI/847690046/RAPIDO/rapido@ybl	UPI228746777	DR	283.00		-71,058.59
10-09-2023	POS/407385/AJIO INDIA/CARD **1389	POS56132448	DR	14,958.00		-86,016.59
10-09-2023	UPI/521240595/SWIGGY/swiggy@hdfcbank	UPI178130495	DR	254.00		-86,270.59
11-09-2023	ACH/DEBIT/NETFLIX/SUB53058942	SUB165590	DR	499.00		-86,769.59
12-09-2023	UPI/183668416/EATSURE/eatsure@hdfcbank	UPI736900945	DR	325.00		-87,094.59
12-09-2023	UPI/209798841/UBER/uber@ybl	UPI265845818	DR	108.00		-87,202.59
13-09-2023	POS/971766/FLIPKART INDIA/CARD **2213	POS57256789	DR	2,600.00		-89,802.59
13-09-2023	UPI/650839809/RAPIDO/rapido@ybl	UPI440712944	DR	275.00		-90,077.59
14-09-2023	UPI/838942438/ZOMATO/zomato@hdfcbank	UPI219908179	DR	562.00		-90,639.59
14-09-2023	POS/815731/INDIAN OIL AVINASHI RD/CARD **1964	FUEL98033426	DR	2,321.00		-92,960.59
16-09-2023	UPI/299008503/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI782667951	DR	2,657.00		-95,617.59
16-09-2023	UPI/750658494/SWIGGY/swiggy@hdfcbank	UPI935471557	DR	395.00		-96,012.59
18-09-2023	POS/356278/MEESHO INDIA/CARD **4661	POS14301951	DR	3,485.00		-99,497.59
18-09-2023	UPI/463814043/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649922202	DR	3,935.00		-103,432.59
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4407/PAYMENT	CC15855372	DR	20,448.21		-123,880.80
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7634383507	ELEC910362	DR	1,749.00		-125,629.80
21-09-2023	UPI/205850348/AIRTEL RECHARGE/airtel@paytm	UPI419936559	DR	399.00		-126,028.80
21-09-2023	UPI/349142617/SWIGGY/swiggy@hdfcbank	UPI905664590	DR	799.00		-126,827.80
22-09-2023	UPI/419888931/NILGIRIS CBE/nilgircbe@upi	UPI890368624	DR	2,342.00		-129,169.80
23-09-2023	ATM/CASH WDL/S1AX2231/AXIS ATM GANAPATHY	ATM28686073	DR	3,000.00		-132,169.80
24-09-2023	POS/394877/INDIAN OIL GANDHIPURAM/CARD **8970	FUEL20106753	DR	872.00		-133,041.80
24-09-2023	POS/585114/BHARAT PETROLEUM CBE/CARD **4330	FUEL99860788	DR	2,029.00		-135,070.80
25-09-2023	POS/647346/MYNTRA INDIA/CARD **3469	POS85871875	DR	3,725.00		-138,795.80
26-09-2023	UPI/183902729/EATSURE/eatsure@hdfcbank	UPI494982614	DR	568.00		-139,363.80
26-09-2023	POS/900691/SHREE ANANDHAAS/CARD **1840	POS51086156	DR	948.00		-140,311.80
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126904	DR	17.70		-140,329.50
28-09-2023	NEFT-941045-TECH MAHINDRA-SALARY SEP	NEFT88165596	CR		113,552.42	-26,777.08
29-09-2023	UPI/511251303/OLA/ola@ybl	UPI624999886	DR	221.00		-26,998.08
30-09-2023	POS/493313/AJIO INDIA/CARD **7753	POS78004577	DR	2,599.00		-29,597.08
30-09-2023	UPI/227879806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372758681	DR	4,199.00		-33,796.08
30-09-2023	POS/385457/INDIAN OIL GANDHIPURAM/CARD **5552	FUEL72528272	DR	3,177.00		-36,973.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT316111	CR		75.00	-36,898.08
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34884937	NET841246	DR	599.00		-37,497.08
01-10-2023	POS/820341/AMAZON INDIA/CARD **4709	POS54034297	DR	562.00		-38,059.08
02-10-2023	UPI/319179148/RAPIDO/rapido@ybl	UPI328659823	DR	242.00		-38,301.08
03-10-2023	POS/876146/SHREE ANANDHAAS/CARD **5872	POS76453406	DR	1,271.00		-39,572.08
04-10-2023	UPI/382818186/LANDLORD RENT/landlord@okhdfc	UPI495038783	DR	30,386.00		-69,958.08
04-10-2023	POS/522042/AMAZON INDIA/CARD **7701	POS36175295	DR	1,297.00		-71,255.08
05-10-2023	EMI/AXISHOMELOAN/LN81260/HOME LOAN	LOAN8563246	DR	19,840.00		-91,095.08
05-10-2023	POS/756431/AJIO INDIA/CARD **5055	POS48796274	DR	22,789.00		-113,884.08
05-10-2023	UPI/807053994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652902012	DR	2,985.00		-116,869.08
06-10-2023	POS/970444/FLIPKART INDIA/CARD **2795	POS48668328	DR	425.00		-117,294.08
06-10-2023	POS/902259/FLIPKART INDIA/CARD **3014	POS17380549	DR	3,810.00		-121,104.08
07-10-2023	POS/822981/A2B ADYAR ANANDA BHAVAN/CARD **2252	POS96910559	DR	1,443.00		-122,547.08
08-10-2023	UPI/568905637/SWIGGY/swiggy@hdfcbank	UPI144943633	DR	257.00		-122,804.08
08-10-2023	UPI/253449004/RAPIDO/rapido@ybl	UPI413425387	DR	236.00		-123,040.08
09-10-2023	UPI/143655697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414461809	DR	4,657.00		-127,697.08
11-10-2023	POS/421200/MEESHO INDIA/CARD **6578	POS78101304	DR	1,396.00		-129,093.08
15-10-2023	POS/343112/MEESHO INDIA/CARD **2136	POS90508434	DR	3,000.00		-132,093.08
15-10-2023	UPI/652414969/SWIGGY/swiggy@hdfcbank	UPI753376826	DR	713.00		-132,806.08
15-10-2023	UPI/955842559/EATSURE/eatsure@hdfcbank	UPI388442818	DR	350.00		-133,156.08
16-10-2023	POS/783080/AMAZON INDIA/CARD **4379	POS24289077	DR	755.00		-133,911.08
16-10-2023	POS/182875/HOTEL ANNAPOORNA/CARD **4653	POS93064926	DR	965.00		-134,876.08
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894988558	ELEC196333	DR	1,472.00		-136,348.08
18-10-2023	UPI/943004041/ZOMATO/zomato@hdfcbank	UPI225214371	DR	314.00		-136,662.08
18-10-2023	POS/171589/KOVAI BIRYANI/CARD **2704	POS29199525	DR	933.00		-137,595.08
19-10-2023	POS/679476/AMAZON INDIA/CARD **5222	POS87574447	DR	2,689.00		-140,284.08
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5330/PAYMENT	CC44862901	DR	30,273.21		-170,557.29
20-10-2023	UPI/449794352/SWIGGY/swiggy@hdfcbank	UPI574311384	DR	392.00		-170,949.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	ATM/CASH WDL/S1CA5837/CANARA ATM METTUPALAYAM ROAD	ATM60316942	DR	5,000.00		-175,949.29
22-10-2023	UPI/668583159/OLA/ola@ybl	UPI722103058	DR	314.00		-176,263.29
25-10-2023	UPI/749803743/VI RECHARGE/vi@paytm	UPI168792448	DR	399.00		-176,662.29
25-10-2023	POS/377306/AJIO INDIA/CARD **9238	POS29365185	DR	2,728.00		-179,390.29
25-10-2023	UPI/494418762/OLA/ola@ybl	UPI961184702	DR	144.00		-179,534.29
26-10-2023	POS/170099/MYNTRA INDIA/CARD **4322	POS78967745	DR	1,599.00		-181,133.29
26-10-2023	UPI/442986152/RAPIDO/rapido@ybl	UPI604156169	DR	353.00		-181,486.29
27-10-2023	UPI/282263491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148993816	DR	2,628.00		-184,114.29
28-10-2023	NEFT-249185-TECH MAHINDRA-SALARY OCT	NEFT48292333	CR		115,881.95	-68,232.34
28-10-2023	POS/428019/MYNTRA INDIA/CARD **3066	POS42326511	DR	13,119.00		-81,351.34
28-10-2023	UPI/835391763/RAPIDO/rapido@ybl	UPI413979966	DR	80.00		-81,431.34
29-10-2023	ATM/CASH WDL/S1SB6633/SBI ATM METTUPALAYAM ROAD	ATM36224719	DR	2,000.00		-83,431.34
30-10-2023	POS/111080/AMAZON INDIA/CARD **6713	POS12479437	DR	2,256.00		-85,687.34
01-11-2023	POS/420745/FLIPKART INDIA/CARD **2099	POS85803965	DR	846.00		-86,533.34
01-11-2023	POS/276635/MYNTRA INDIA/CARD **8169	POS70548263	DR	2,993.00		-89,526.34
01-11-2023	UPI/618387974/EATSURE/eatsure@hdfcbank	UPI682630338	DR	245.00		-89,771.34
02-11-2023	UPI/595459458/NILGIRIS CBE/nilgiriscbe@upi	UPI205964665	DR	2,191.00		-91,962.34
03-11-2023	UPI/595571969/RAPIDO/rapido@ybl	UPI439895687	DR	278.00		-92,240.34
03-11-2023	UPI/709704255/OLA/ola@ybl	UPI942329105	DR	217.00		-92,457.34
04-11-2023	UPI/475979967/LANDLORD RENT/landlord@okhdfc	UPI518434275	DR	30,386.00		-122,843.34
05-11-2023	UPI/138017802/EATSURE/eatsure@hdfcbank	UPI164799990	DR	602.00		-123,445.34
06-11-2023	POS/861256/MYNTRA INDIA/CARD **8892	POS21110722	DR	469.00		-123,914.34
06-11-2023	POS/778945/MEESHO INDIA/CARD **1900	POS48556226	DR	1,978.00		-125,892.34
07-11-2023	EMI/AXISHOMELOAN/LN36953/HOME LOAN	LOAN1591024	DR	19,840.00		-145,732.34
07-11-2023	UPI/558724866/ZOMATO/zomato@hdfcbank	UPI272117524	DR	424.00		-146,156.34
08-11-2023	POS/982565/AMAZON INDIA/CARD **4979	POS49774470	DR	491.00		-146,647.34
08-11-2023	UPI/387242427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567105707	DR	393.00		-147,040.34
09-11-2023	POS/620677/AJIO INDIA/CARD **8093	POS58422243	DR	3,256.00		-150,296.34
09-11-2023	UPI/195730474/OLA/ola@ybl	UPI366850779	DR	86.00		-150,382.34
09-11-2023	UPI/929884443/UBER/uber@ybl	UPI897704610	DR	175.00		-150,557.34
09-11-2023	UPI/739813980/OLA/ola@ybl	UPI663559810	DR	332.00		-150,889.34
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8559993726	ELEC438786	DR	1,613.00		-152,502.34
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19550319	NET772829	DR	1,199.00		-153,701.34
10-11-2023	UPI/916655010/RECEIVED FROM/friend@upi	UPI434595103	CR		9,066.00	-144,635.34
12-11-2023	ATM/CASH WDL/S1AX4400/AXIS ATM PEELAMEDU	ATM48905698	DR	1,000.00		-145,635.34
14-11-2023	POS/332110/AJIO INDIA/CARD **6312	POS13751669	DR	2,339.00		-147,974.34
14-11-2023	UPI/620874626/SWIGGY/swiggy@hdfcbank	UPI440728106	DR	676.00		-148,650.34
14-11-2023	UPI/393149158/EATSURE/eatsure@hdfcbank	UPI831942081	DR	190.00		-148,840.34
14-11-2023	ATM/CASH WDL/S1AX4891/AXIS ATM GANDHIPURAM	ATM57882912	DR	1,000.00		-149,840.34
14-11-2023	UPI/923890344/NETMEDS CBE/netmedscbe@ybl	UPI108526448	DR	661.00		-150,501.34
15-11-2023	UPI/312499414/ZOMATO/zomato@hdfcbank	UPI471384517	DR	424.00		-150,925.34
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2818/PAYMENT	CC80049016	DR	34,776.07		-185,701.41
16-11-2023	UPI/956563820/MEDPLUS CBE/medpluscbe@ybl	UPI327141250	DR	637.00		-186,338.41
17-11-2023	UPI/122767081/ZOMATO/zomato@hdfcbank	UPI131083478	DR	705.00		-187,043.41
17-11-2023	POS/263568/SREE ANNAPOORNA/CARD **5295	POS57632561	DR	1,585.00		-188,628.41
18-11-2023	UPI/990606884/ZOMATO/zomato@hdfcbank	UPI485366881	DR	675.00		-189,303.41
18-11-2023	UPI/240196351/ZOMATO/zomato@hdfcbank	UPI768936250	DR	357.00		-189,660.41
19-11-2023	POS/389808/MYNTRA INDIA/CARD **9161	POS76315766	DR	3,022.00		-192,682.41
19-11-2023	POS/687940/FLIPKART INDIA/CARD **3797	POS67984052	DR	2,961.00		-195,643.41
19-11-2023	UPI/163918995/ZOMATO/zomato@hdfcbank	UPI881193806	DR	356.00		-195,999.41
19-11-2023	UPI/842694030/SWIGGY/swiggy@hdfcbank	UPI774273490	DR	203.00		-196,202.41
19-11-2023	ATM/CASH WDL/S1AX7274/AXIS ATM GANDHIPURAM	ATM10668613	DR	1,000.00		-197,202.41
19-11-2023	ATM/CASH WDL/S1AX3515/AXIS ATM UKKADAM	ATM27882333	DR	10,000.00		-207,202.41
20-11-2023	POS/491724/FLIPKART INDIA/CARD **9975	POS87105869	DR	3,464.00		-210,666.41
21-11-2023	UPI/343398945/VI RECHARGE/vi@paytm	UPI740233549	DR	599.00		-211,265.41
21-11-2023	POS/538328/MEESHO INDIA/CARD **4920	POS34794733	DR	2,727.00		-213,992.41
21-11-2023	UPI/660673902/SWIGGY/swiggy@hdfcbank	UPI503300381	DR	375.00		-214,367.41
22-11-2023	UPI/575122998/NILGIRIS CBE/nilgiriscbe@upi	UPI699660851	DR	2,740.00		-217,107.41
22-11-2023	ATM/CASH WDL/S1AX8297/AXIS ATM SUNGAM	ATM37637278	DR	2,000.00		-219,107.41
23-11-2023	POS/503194/FLIPKART INDIA/CARD **9476	POS33742668	DR	19,935.00		-239,042.41
25-11-2023	UPI/370146346/SWIGGY/swiggy@hdfcbank	UPI528511797	DR	173.00		-239,215.41
27-11-2023	UPI/967349472/SWIGGY/swiggy@hdfcbank	UPI465924317	DR	602.00		-239,817.41
28-11-2023	POS/724356/AJIO INDIA/CARD **5716	POS47442501	DR	2,093.00		-241,910.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	NEFT-392963-TECH MAHINDRA-SALARY NOV	NEFT80705607	CR		113,048.33	-128,862.08
29-11-2023	POS/600740/AJIO INDIA/CARD **8504	POS19558280	DR	1,931.00		-130,793.08
29-11-2023	POS/744826/AJIO INDIA/CARD **2697	POS70715235	DR	25,080.00		-155,873.08
01-12-2023	UPI/920889838/SWIGGY/swiggy@hdfcbank	UPI859446192	DR	166.00		-156,039.08
01-12-2023	POS/612406/A2B ADYAR ANANDA BHAVAN/CARD **2627	POS24713938	DR	1,517.00		-157,556.08
01-12-2023	UPI/760997934/NETMEDS CBE/netmedscbe@ybl	UPI831759790	DR	364.00		-157,920.08
02-12-2023	POS/693216/AMAZON INDIA/CARD **8767	POS99199715	DR	2,735.00		-160,655.08
02-12-2023	POS/513010/INDIAN OIL AVINASHI RD/CARD **1637	FUEL61276025	DR	810.00		-161,465.08
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36345319	NET976938	DR	599.00		-162,064.08
04-12-2023	POS/633878/AJIO INDIA/CARD **5091	POS53758928	DR	2,797.00		-164,861.08
04-12-2023	UPI/902792374/DMART COIMBATORE/dmartcoimbatore@upi	UPI289629727	DR	1,962.00		-166,823.08
05-12-2023	UPI/160579462/LANDLORD RENT/landlord@okhdfc	UPI501428240	DR	30,386.00		-197,209.08
05-12-2023	POS/102472/KOVAI BIRIYANI/CARD **3594	POS19159796	DR	1,319.00		-198,528.08
06-12-2023	ATM/CASH WDL/S1AX9487/AXIS ATM SUNGAM	ATM27952199	DR	2,000.00		-200,528.08
06-12-2023	UPI/90507013/OLA/ola@ybl	UPI394569748	DR	327.00		-200,855.08
07-12-2023	UPI/970633361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487389118	DR	5,167.00		-206,022.08
07-12-2023	ATM/CASH WDL/S1AX2774/AXIS ATM KALAPATTI	ATM14327120	DR	5,000.00		-211,022.08
08-12-2023	UPI/673795073/SWIGGY/swiggy@hdfcbank	UPI324147664	DR	303.00		-211,325.08
09-12-2023	UPI/363058167/ZOMATO/zomato@hdfcbank	UPI607217679	DR	740.00		-212,065.08
10-12-2023	EMI/AXISHOMELOAN/LN95063/HOME LOAN	LOAN8588425	DR	19,840.00		-231,905.08
10-12-2023	UPI/777478001/SWIGGY/swiggy@hdfcbank	UPI407088785	DR	201.00		-232,106.08
11-12-2023	POS/189018/FLIPKART INDIA/CARD **9460	POS88128860	DR	3,680.00		-235,786.08
12-12-2023	UPI/570697354/UBER/uber@ybl	UPI294424260	DR	293.00		-236,079.08
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5537411483	ELEC162303	DR	1,749.00		-237,828.08
14-12-2023	POS/253662/INDIAN OIL AVINASHI RD/CARD **5688	FUEL46371216	DR	1,426.00		-239,254.08
15-12-2023	UPI/292621114/SWIGGY/swiggy@hdfcbank	UPI926707939	DR	420.00		-239,674.08
15-12-2023	POS/357875/A2B ADYAR ANANDA BHAVAN/CARD **1899	POS34202259	DR	916.00		-240,590.08
15-12-2023	UPI/648717579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667994767	DR	935.00		-241,525.08
16-12-2023	UPI/299140588/INDANE GAS CBE/indane@ybl	UPI533544042	DR	1,070.00		-242,595.08
16-12-2023	UPI/313240066/RAPIDO/rapido@ybl	UPI628023489	DR	270.00		-242,865.08
17-12-2023	UPI/487987356/ZOMATO/zomato@hdfcbank	UPI669573376	DR	574.00		-243,439.08
17-12-2023	POS/465253/BHARAT PETROLEUM CBE/CARD **3648	FUEL41737718	DR	1,422.00		-244,861.08
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7299/PAYMENT	CC14161569	DR	25,043.33		-269,904.41
18-12-2023	UPI/164838909/JIO RECHARGE/jio@paytm	UPI863194209	DR	699.00		-270,603.41
18-12-2023	POS/393290/AJIO INDIA/CARD **8186	POS17672643	DR	2,230.00		-272,833.41
18-12-2023	POS/721413/HP PETROL RS PURAM/CARD **5621	FUEL72011348	DR	3,118.00		-275,951.41
19-12-2023	UPI/143615965/MORE SUPERMARKET/moresupermarket@upi	UPI216567292	DR	3,851.00		-279,802.41
19-12-2023	UPI/196299649/ZOMATO/zomato@hdfcbank	UPI974433997	DR	777.00		-280,579.41
19-12-2023	UPI/194453241/ZOMATO/zomato@hdfcbank	UPI208546407	DR	773.00		-281,352.41
19-12-2023	UPI/317592731/UBER/uber@ybl	UPI614038706	DR	372.00		-281,724.41
21-12-2023	ATM/CASH WDL/S1AX9164/AXIS ATM VADAVALLI	ATM55319461	DR	1,000.00		-282,724.41
21-12-2023	UPI/593392323/OLA/ola@ybl	UPI646669523	DR	283.00		-283,007.41
22-12-2023	UPI/832285917/UBER/uber@ybl	UPI842917382	DR	370.00		-283,377.41
23-12-2023	POS/803610/AJIO INDIA/CARD **2305	POS32091892	DR	1,556.00		-284,933.41
24-12-2023	POS/333444/HP PETROL RS PURAM/CARD **8291	FUEL74854505	DR	2,104.00		-287,037.41
25-12-2023	ATM/CASH WDL/S10I3967/IOB ATM SAIBABA COLONY	ATM51925723	DR	1,000.00		-288,037.41
25-12-2023	ATM/CASH WDL/S1HD2148/HDFC ATM AVINASHI ROAD	ATM46046388	DR	3,000.00		-291,037.41
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346341	DR	17.70		-291,055.11
26-12-2023	POS/254231/AJIO INDIA/CARD **5168	POS19796851	DR	2,078.00		-293,133.11
26-12-2023	UPI/737733893/SWIGGY/swiggy@hdfcbank	UPI790571538	DR	398.00		-293,531.11
28-12-2023	UPI/216808403/NETMEDS CBE/netmedscbe@ybl	UPI709814586	DR	922.00		-294,453.11
29-12-2023	UPI/802929170/SWIGGY/swiggy@hdfcbank	UPI234032833	DR	711.00		-295,164.11
30-12-2023	NEFT-891929-TECH MAHINDRA-SALARY DEC	NEFT20452835	CR		116,456.91	-178,707.20
30-12-2023	POS/853355/AMAZON INDIA/CARD **6153	POS45711426	DR	1,586.00		-180,293.20
31-12-2023	UPI/873284867/EATSURE/eatsure@hdfcbank	UPI840188284	DR	243.00		-180,536.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT804270	CR		75.00	-180,461.20
01-01-2024	UPI/682286766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330294601	DR	2,192.00		-182,653.20
01-01-2024	UPI/783142324/SWIGGY/swiggy@hdfcbank	UPI816363856	DR	404.00		-183,057.20
03-01-2024	UPI/377474033/LANDLORD RENT/landlord@okhdfc	UPI350144548	DR	31,767.00		-214,824.20
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42317913	NET222526	DR	1,199.00		-216,023.20
07-01-2024	UPI/882045098/EATSURE/eatsure@hdfcbank	UPI926887368	DR	245.00		-216,268.20
07-01-2024	UPI/483467398/RAPIDO/rapido@ybl	UPI813933522	DR	176.00		-216,444.20
08-01-2024	EMI/AXISHOMELOAN/LN81144/HOME LOAN	LOAN4184089	DR	19,840.00		-236,284.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	POS/140593/FLIPKART INDIA/CARD **7465	POS70384611	DR	690.00		-236,974.20
08-01-2024	POS/505561/SHREE ANANDHAAS/CARD **3124	POS73545407	DR	1,730.00		-238,704.20
09-01-2024	NEFT/474356/FAMILY SUPPORT/TRANSFER	NEFT16034875	DR	21,052.00		-259,756.20
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830317373	ELEC834698	DR	1,485.00		-261,241.20
12-01-2024	UPI/629966169/EATSURE/eatsure@hdfcbank	UPI743536730	DR	309.00		-261,550.20
14-01-2024	NEFT/973311/HEALTH INSURANCE/PREMIUM	INS54040987	DR	35,153.00		-296,703.20
15-01-2024	UPI/551309070/JIO RECHARGE/jio@paytm	UPI876020083	DR	399.00		-297,102.20
15-01-2024	POS/532852/AMAZON INDIA/CARD **6683	POS86405323	DR	1,733.00		-298,835.20
17-01-2024	UPI/816927551/UBER/uber@ybl	UPI746527521	DR	163.00		-298,998.20
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7936/PAYMENT	CC53686675	DR	22,839.67		-321,837.87
21-01-2024	UPI/780951469/SWIGGY/swiggy@hdfcbank	UPI443169905	DR	753.00		-322,590.87
21-01-2024	UPI/605865619/MEDPLUS CBE/medpluscbe@ybl	UPI878440267	DR	460.00		-323,050.87
22-01-2024	POS/305179/MEESHO INDIA/CARD **1641	POS91445743	DR	1,603.00		-324,653.87
22-01-2024	UPI/201951551/ZOMATO/zomato@hdfcbank	UPI186984184	DR	668.00		-325,321.87
23-01-2024	POS/815442/MYNTRA INDIA/CARD **9460	POS95265326	DR	2,501.00		-327,822.87
23-01-2024	UPI/620965294/EATSURE/eatsure@hdfcbank	UPI159916415	DR	232.00		-328,054.87
24-01-2024	UPI/214515006/EATSURE/eatsure@hdfcbank	UPI882323176	DR	504.00		-328,558.87
24-01-2024	ATM/CASH WDL/S1AX1765/AXIS ATM GANAPATHY	ATM25881031	DR	2,000.00		-330,558.87
24-01-2024	ATM/CASH WDL/S1SB3340/SBI ATM SINGANALLUR	ATM13816678	DR	1,000.00		-331,558.87
26-01-2024	UPI/148955809/INDANE GAS CBE/indane@ybl	UPI906477798	DR	1,092.00		-332,650.87
26-01-2024	POS/560693/A2B ADYAR ANANDA BHAVAN/CARD **1821	POS22387674	DR	784.00		-333,434.87
26-01-2024	ATM/CASH WDL/S1AX5057/AXIS ATM VADAVALLI	ATM87461270	DR	5,000.00		-338,434.87
27-01-2024	UPI/432218149/RAPIDO/rapido@ybl	UPI182546751	DR	87.00		-338,521.87
27-01-2024	UPI/512201629/NETMEDS CBE/netmedscbe@ybl	UPI454165102	DR	364.00		-338,885.87
28-01-2024	UPI/183259789/ZOMATO/zomato@hdfcbank	UPI209924752	DR	367.00		-339,252.87
29-01-2024	NEFT-378590-TECH MAHINDRA-SALARY JAN	NEFT12152045	CR		125,275.20	-213,977.67
29-01-2024	POS/365641/AJIO INDIA/CARD **3825	POS390271108	DR	2,521.00		-216,498.67
29-01-2024	UPI/152748716/ZOMATO/zomato@hdfcbank	UPI419092136	DR	192.00		-216,690.67
29-01-2024	UPI/619135607/UBER/uber@ybl	UPI173136500	DR	124.00		-216,814.67
30-01-2024	POS/116442/MEESHO INDIA/CARD **1406	POS33957485	DR	1,021.00		-217,835.67
30-01-2024	UPI/366912057/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI190005297	DR	4,548.00		-222,383.67
31-01-2024	POS/948207/AJIO INDIA/CARD **1579	POS55013854	DR	3,103.00		-225,486.67
31-01-2024	POS/182110/A2B ADYAR ANANDA BHAVAN/CARD **5001	POS26464914	DR	1,119.00		-226,605.67
31-01-2024	UPI/123528616/RAPIDO/rapido@ybl	UPI584874760	DR	158.00		-226,763.67
01-02-2024	UPI/360534226/SWIGGY/swiggy@hdfcbank	UPI964056394	DR	758.00		-227,521.67
01-02-2024	UPI/346927442/OLA/ola@ybl	UPI536546826	DR	154.00		-227,675.67
03-02-2024	UPI/315474632/LANDLORD RENT/landlord@okhdfc	UPI677502414	DR	31,767.00		-259,442.67
03-02-2024	UPI/480102245/NILGIRIS CBE/nilgircbe@upi	UPI388505606	DR	3,336.00		-262,778.67
03-02-2024	UPI/342301591/EATSURE/eatsure@hdfcbank	UPI861697416	DR	480.00		-263,258.67
05-02-2024	UPI/642621456/SWIGGY/swiggy@hdfcbank	UPI500161648	DR	184.00		-263,442.67
05-02-2024	UPI/401189240/EATSURE/eatsure@hdfcbank	UPI340915325	DR	275.00		-263,717.67
06-02-2024	UPI/639930350/MEDPLUS CBE/medpluscbe@ybl	UPI522476236	DR	947.00		-264,664.67
08-02-2024	ATM/CASH WDL/S1AX3700/AXIS ATM TRICHY ROAD	ATM90490235	DR	2,000.00		-266,664.67
08-02-2024	ATM/CASH WDL/S1AX4587/AXIS ATM TOWN HALL	ATM62164535	DR	1,000.00		-267,664.67
08-02-2024	UPI/681403960/OLA/ola@ybl	UPI647921979	DR	127.00		-267,791.67
08-02-2024	NEFT/648430/FAMILY SUPPORT/TRANSFER	NEFT53064410	DR	5,560.00		-273,351.67
09-02-2024	UPI/728012832/ZOMATO/zomato@hdfcbank	UPI607139246	DR	587.00		-273,938.67
09-02-2024	UPI/301330245/UBER/uber@ybl	UPI459822793	DR	205.00		-274,143.67
10-02-2024	EMI/AXISHOMELOAN/LN43729/HOME LOAN	LOAN5903745	DR	19,840.00		-293,983.67
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30528500	NET153656	DR	1,199.00		-295,182.67
10-02-2024	POS/328249/AJIO INDIA/CARD **3693	POS10435634	DR	2,628.00		-297,810.67
11-02-2024	POS/712308/AMAZON INDIA/CARD **5329	POS55387373	DR	1,250.00		-299,060.67
14-02-2024	UPI/662460209/EATSURE/eatsure@hdfcbank	UPI756407985	DR	555.00		-299,615.67
14-02-2024	UPI/716622073/BOOKMYSHOW/bms@axisbank	UPI313708614	DR	380.00		-299,995.67
15-02-2024	UPI/581222224/INDANE GAS CBE/indane@ybl	UPI907029924	DR	1,046.00		-301,041.67
15-02-2024	UPI/656248140/EATSURE/eatsure@hdfcbank	UPI943261239	DR	661.00		-301,702.67
15-02-2024	POS/829222/JUNIOR KUPPANNA/CARD **4277	POS96348984	DR	906.00		-302,608.67
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4290647928	ELEC892020	DR	1,794.00		-304,402.67
17-02-2024	UPI/212271863/EATSURE/eatsure@hdfcbank	UPI736099117	DR	457.00		-304,859.67
17-02-2024	UPI/663688554/OLA/ola@ybl	UPI496757629	DR	211.00		-305,070.67
18-02-2024	ATM/CASH WDL/S1IC5723/ICICI ATM GANDHIPURAM	ATM28287050	DR	2,000.00		-307,070.67
18-02-2024	UPI/917427582/UBER/uber@ybl	UPI258937623	DR	91.00		-307,161.67
19-02-2024	UPI/153093224/RECEIVED FROM/friend@upi	UPI109779481	CR		3,357.00	-303,804.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	POS/421632/AJIO INDIA/CARD **2474	POS43437226	DR	24,699.00		-328,503.67
22-02-2024	UPI/435257323/AIRTEL RECHARGE/airtel@paytm	UPI742167849	DR	399.00		-328,902.67
22-02-2024	UPI/289018506/ZOMATO/zomato@hdfcbank	UPI485241224	DR	164.00		-329,066.67
25-02-2024	POS/875065/AMAZON INDIA/CARD **9973	POS80601801	DR	2,205.00		-331,271.67
25-02-2024	POS/845145/FLIPKART INDIA/CARD **6209	POS73049034	DR	1,549.00		-332,820.67
25-02-2024	POS/597303/JUNIOR KUPPANNA/CARD **8922	POS12694955	DR	927.00		-333,747.67
25-02-2024	UPI/627672036/UBER/uber@ybl	UPI657948792	DR	241.00		-333,988.67
25-02-2024	UPI/727628795/RAPIDO/rapido@ybl	UPI868724663	DR	161.00		-334,149.67
26-02-2024	POS/420347/AJIO INDIA/CARD **1424	POS49777897	DR	1,789.00		-335,938.67
27-02-2024	POS/303190/MYNTRA INDIA/CARD **2457	POS79959638	DR	1,392.00		-337,330.67
27-02-2024	ATM/CASH WDL/S1AX8911/AXIS ATM SINGANALLUR	ATM30986799	DR	3,000.00		-340,330.67
28-02-2024	UPI/914810188/NILGIRIS CBE/nilgiriscbe@upi	UPI920738030	DR	4,508.00		-344,838.67
29-02-2024	NEFT-368056-TECH MAHINDRA-SALARY FEB	NEFT49169183	CR		128,614.74	-216,223.93
29-02-2024	ATM/CASH WDL/S1IO2561/IOB ATM UKKADAM	ATM43797488	DR	3,000.00		-219,223.93
29-02-2024	UPI/515378880/RAPIDO/rapido@ybl	UPI600433054	DR	94.00		-219,317.93
01-03-2024	POS/158437/SHREE ANANDHAAS/CARD **8449	POS16556011	DR	1,666.00		-220,983.93
01-03-2024	UPI/365488559/RECEIVED FROM/friend@upi	UPI168206241	CR		4,004.00	-216,979.93
02-03-2024	UPI/775188617/LANDLORD RENT/landlord@okhdfc	UPI256916237	DR	31,767.00		-248,746.93
02-03-2024	POS/775572/A2B ADYAR ANANDA BHAVAN/CARD **1051	POS85426989	DR	982.00		-249,728.93
03-03-2024	POS/885959/FLIPKART INDIA/CARD **4171	POS56898384	DR	2,401.00		-252,129.93
03-03-2024	UPI/888234423/SWIGGY/swiggy@hdfcbank	UPI811158531	DR	198.00		-252,327.93
03-03-2024	UPI/923964436/EATSURE/eatsure@hdfcbank	UPI567705888	DR	253.00		-252,580.93
06-03-2024	UPI/155587125/SWIGGY/swiggy@hdfcbank	UPI632817594	DR	254.00		-252,834.93
06-03-2024	UPI/875427586/OLA/ola@ybl	UPI106956189	DR	190.00		-253,024.93
07-03-2024	ATM/CASH WDL/S1AX6690/AXIS ATM METTUPALAYAM ROAD	ATM14511465	DR	3,000.00		-256,024.93
08-03-2024	POS/701186/MEESHO INDIA/CARD **6630	POS89111764	DR	552.00		-256,576.93
09-03-2024	EMI/AXISHOMELOAN/LN35983/HOME LOAN	LOAN7356413	DR	19,840.00		-276,416.93
10-03-2024	UPI/199998493/MORE SUPERMARKET/moresupermarket@upi	UPI239033333	DR	1,469.00		-277,885.93
10-03-2024	ATM/CASH WDL/S1SB4337/SBI ATM TOWN HALL	ATM65598841	DR	2,000.00		-279,885.93
11-03-2024	UPI/969637685/SWIGGY/swiggy@hdfcbank	UPI760978835	DR	674.00		-280,559.93
13-03-2024	UPI/468242481/MORE SUPERMARKET/moresupermarket@upi	UPI942986420	DR	1,870.00		-282,429.93
14-03-2024	POS/555587/MYNTRA INDIA/CARD **2830	POS74528224	DR	1,755.00		-284,184.93
14-03-2024	POS/396331/SHREE ANANDHAAS/CARD **3591	POS54677670	DR	1,747.00		-285,931.93
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5300721673	ELEC859039	DR	3,464.00		-289,395.93
15-03-2024	POS/915061/FLIPKART INDIA/CARD **9145	POS29771445	DR	721.00		-290,116.93
15-03-2024	UPI/497234845/EATSURE/eatsure@hdfcbank	UPI736365028	DR	766.00		-290,882.93
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8347/PAYOUT	CC33740879	DR	11,978.52		-302,861.45
16-03-2024	UPI/530613716/VI RECHARGE/vi@paytm	UPI991512617	DR	299.00		-303,160.45
17-03-2024	UPI/706185532/RAPIDO/rapido@ybl	UPI980194361	DR	163.00		-303,323.45
20-03-2024	POS/501725/AJIO INDIA/CARD **8577	POS65349140	DR	1,079.00		-304,402.45
20-03-2024	UPI/807789235/SWIGGY/swiggy@hdfcbank	UPI491343545	DR	541.00		-304,943.45
20-03-2024	UPI/941892324/EATSURE/eatsure@hdfcbank	UPI264795907	DR	418.00		-305,361.45
20-03-2024	POS/451706/A2B ADYAR ANANDA BHAVAN/CARD **3063	POS15987541	DR	1,427.00		-306,788.45
20-03-2024	ATM/CASH WDL/S1AX9206/AXIS ATM TOWN HALL	ATM83483660	DR	5,000.00		-311,788.45
21-03-2024	UPI/194729389/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI862435469	DR	4,986.00		-316,774.45
21-03-2024	ATM/CASH WDL/S1AX3253/AXIS ATM SUNGAM	ATM76889514	DR	2,000.00		-318,774.45
21-03-2024	UPI/106974714/UBER/uber@ybl	UPI442980134	DR	315.00		-319,089.45
21-03-2024	UPI/662139365/OLA/ola@ybl	UPI131859912	DR	331.00		-319,420.45
23-03-2024	UPI/156658276/OLA/ola@ybl	UPI246443053	DR	254.00		-319,674.45
24-03-2024	UPI/440112766/EATSURE/eatsure@hdfcbank	UPI829641647	DR	357.00		-320,031.45
25-03-2024	ATM/CASH WDL/S1AX3929/AXIS ATM HOPES COLLEGE	ATM53934408	DR	10,000.00		-330,031.45
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761059	DR	17.70		-330,049.15
28-03-2024	UPI/557898993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965435529	DR	3,453.00		-333,502.15
28-03-2024	UPI/883114316/NETMEDS CBE/netmedscbe@ybl	UPI272238751	DR	356.00		-333,858.15
29-03-2024	NEFT-786240-TECH MAHINDRA-SALARY MAR	NEFT50641285	CR		126,401.22	-207,456.93
29-03-2024	UPI/962780907/EATSURE/eatsure@hdfcbank	UPI717623485	DR	641.00		-208,097.93
30-03-2024	UPI/148222115/RAPIDO/rapido@ybl	UPI586510816	DR	334.00		-208,431.93
31-03-2024	NEFT-227471-TECH MAHINDRA-BONUS FY2023-2024	NEFT14030740	CR		52,815.06	-155,616.87
31-03-2024	POS/140232/FLIPKART INDIA/CARD **9640	POS96021047	DR	3,510.00		-159,126.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT602380	CR		75.00	-159,051.87
02-04-2024	UPI/700830237/LANDLORD RENT/landlord@okhdfc	UPI511522224	DR	31,767.00		-190,818.87
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22122485	NET866659	DR	599.00		-191,417.87
03-04-2024	UPI/913661088/MEDPLUS CBE/medpluscbe@ybl	UPI177196193	DR	879.00		-192,296.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	POS/363979/JUNIOR KUPPANNA/CARD **5817	POS33943471	DR	1,748.00		-194,044.87
05-04-2024	POS/183983/SHREE ANANDHAAS/CARD **6960	POS17445857	DR	1,731.00		-195,775.87
05-04-2024	ATM/CASH WDL/S1AX4572/AXIS ATM SINGANALLUR	ATM29465323	DR	1,000.00		-196,775.87
07-04-2024	EMI/AXISHOMELOAN/LN65182/HOME LOAN	LOAN2159411	DR	19,840.00		-216,615.87
07-04-2024	UPI/494997819/SWIGGY/swiggy@hdfcbank	UPI604772370	DR	664.00		-217,279.87
07-04-2024	UPI/826426480/SWIGGY/swiggy@hdfcbank	UPI409481861	DR	783.00		-218,062.87
07-04-2024	ATM/CASH WDL/S1CA5328/CANARA ATM GANDHIPURAM	ATM94231177	DR	2,000.00		-220,062.87
08-04-2024	POS/658088/MEESHO INDIA/CARD **2646	POS34554994	DR	2,509.00		-222,571.87
08-04-2024	UPI/265730808/ZOMATO/zomato@hdfcbank	UPI909221471	DR	191.00		-222,762.87
08-04-2024	POS/967145/HP PETROL RS PURAM/CARD **4283	FUEL40580472	DR	1,015.00		-223,777.87
09-04-2024	POS/432861/AJIO INDIA/CARD **6289	POS31652648	DR	2,962.00		-226,739.87
09-04-2024	UPI/578064791/OLA/ola@ybl	UPI689637492	DR	363.00		-227,102.87
10-04-2024	POS/663760/MYNTRA INDIA/CARD **2278	POS54160930	DR	1,280.00		-228,382.87
11-04-2024	POS/425561/SHELL TRICHY ROAD/CARD **7850	FUEL23119905	DR	2,215.00		-230,597.87
12-04-2024	POS/706958/INDIAN OIL GANDHIPURAM/CARD **3550	FUEL79286202	DR	1,650.00		-232,247.87
12-04-2024	UPI/687620995/OLA/ola@ybl	UPI198313859	DR	212.00		-232,459.87
14-04-2024	UPI/173075659/RAPIDO/rapido@ybl	UPI409615155	DR	260.00		-232,719.87
15-04-2024	UPI/932793179/VI RECHARGE/vi@paytm	UPI981407165	DR	599.00		-233,318.87
16-04-2024	ATM/CASH WDL/S1HD6618/HDFC ATM METTUPALAYAM ROAD	ATM75945365	DR	5,000.00		-238,318.87
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1379268137	ELEC786409	DR	3,102.00		-241,420.87
17-04-2024	UPI/422956460/SWIGGY/swiggy@hdfcbank	UPI1843057502	DR	540.00		-241,960.87
18-04-2024	POS/802877/MYNTRA INDIA/CARD **1425	POS80311397	DR	1,575.00		-243,535.87
18-04-2024	ATM/CASH WDL/S1IO1739/IOB ATM PEELAMEDU	ATM35718154	DR	5,000.00		-248,535.87
19-04-2024	POS/419668/AMAZON INDIA/CARD **3394	POS81189270	DR	3,212.00		-251,747.87
21-04-2024	POS/698611/AMAZON INDIA/CARD **8726	POS14629194	DR	1,859.00		-253,606.87
21-04-2024	POS/757805/JUNIOR KUPPANNA/CARD **5294	POS27484350	DR	1,255.00		-254,861.87
21-04-2024	POS/323205/INDIAN OIL GANDHIPURAM/CARD **2009	FUEL58396629	DR	2,706.00		-257,567.87
21-04-2024	ATM/CASH WDL/S1HD5312/HDFC ATM SINGANALLUR	ATM39513648	DR	1,000.00		-258,567.87
22-04-2024	POS/360797/AMAZON INDIA/CARD **8336	POS18945238	DR	2,709.00		-261,276.87
22-04-2024	UPI/635889280/OLA/ola@ybl	UPI468024291	DR	280.00		-261,556.87
23-04-2024	UPI/310825947/OLA/ola@ybl	UPI623345231	DR	378.00		-261,934.87
23-04-2024	UPI/237155227/OLA/ola@ybl	UPI627027420	DR	349.00		-262,283.87
23-04-2024	UPI/357225980/NETMEDS CBE/netmedscbe@ybl	UPI123665201	DR	162.00		-262,445.87
24-04-2024	UPI/871687654/DMART COIMBATORE/dmartcoimbatore@upi	UPI892179785	DR	2,949.00		-265,394.87
24-04-2024	POS/686504/KOVAI BIRIYANI/CARD **3455	POS60768338	DR	1,716.00		-267,110.87
25-04-2024	UPI/562267455/MORE SUPERMARKET/moresupermarket@upi	UPI821520685	DR	3,999.00		-271,109.87
25-04-2024	POS/811799/BHARAT PETROLEUM CBE/CARD **7973	FUEL88838894	DR	1,139.00		-272,248.87
30-04-2024	NEFT/984293-TECH MAHINDRA-SALARY APR	NEFT85168476	CR		126,323.57	-145,925.30
30-04-2024	UPI/632882273/DMART COIMBATORE/dmartcoimbatore@upi	UPI304688444	DR	3,391.00		-149,316.30
30-04-2024	UPI/326709882/EATSURE/eatsure@hdfcbank	UPI265546620	DR	734.00		-150,050.30
02-05-2024	POS/683049/FLIPKART INDIA/CARD **9269	POS66680848	DR	3,085.00		-153,135.30
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31215743	NET226343	DR	799.00		-153,934.30
03-05-2024	UPI/854157461/MORE SUPERMARKET/moresupermarket@upi	UPI216159744	DR	2,637.00		-156,571.30
03-05-2024	UPI/789486860/ZOMATO/zomato@hdfcbank	UPI944256058	DR	410.00		-156,981.30
04-05-2024	UPI/394686874/LANDLORD RENT/landlord@okhdfc	UPI467575226	DR	31,767.00		-188,748.30
04-05-2024	POS/272161/INDIAN OIL GANDHIPURAM/CARD **4324	FUEL24124113	DR	1,285.00		-190,033.30
04-05-2024	NEFT/315999/FAMILY SUPPORT/TRANSFER	NEFT74369045	DR	6,139.00		-196,172.30
05-05-2024	POS/965610/SHELL TRICHY ROAD/CARD **1639	FUEL54013605	DR	1,316.00		-197,488.30
05-05-2024	ATM/CASH WDL/S1AX7159/AXIS ATM SARAVANAMPATTI	ATM19250900	DR	10,000.00		-207,488.30
05-05-2024	UPI/322843177/OLA/ola@ybl	UPI981748690	DR	241.00		-207,729.30
06-05-2024	EMI/AXISHOMELOAN/LN97602/HOME LOAN	LOAN1277397	DR	19,840.00		-227,569.30
06-05-2024	UPI/756811248/SWIGGY/swiggy@hdfcbank	UPI536205659	DR	427.00		-227,996.30
06-05-2024	POS/659807/A2B ADYAR ANANDA BHAVAN/CARD **3146	POS10258854	DR	1,705.00		-229,701.30
08-05-2024	POS/662693/INDIAN OIL AVINASHI RD/CARD **9878	FUEL47445002	DR	1,332.00		-231,033.30
08-05-2024	UPI/412715556/RAPIDO/rapido@ybl	UPI124103452	DR	383.00		-231,416.30
09-05-2024	UPI/233499234/SWIGGY/swiggy@hdfcbank	UPI621229606	DR	272.00		-231,688.30
11-05-2024	UPI/834763347/EATSURE/eatsure@hdfcbank	UPI138197018	DR	226.00		-231,914.30
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4522922579	ELEC708361	DR	3,271.00		-235,185.30
12-05-2024	POS/348472/AMAZON INDIA/CARD **7945	POS68736353	DR	3,835.00		-239,020.30
12-05-2024	ATM/CASH WDL/S1HD7391/HDFC ATM TRICHY ROAD	ATM39461162	DR	5,000.00		-244,020.30
14-05-2024	UPI/108369943/SWIGGY/swiggy@hdfcbank	UPI734717521	DR	777.00		-244,797.30
14-05-2024	ATM/CASH WDL/S1HD7041/HDFC ATM TOWN HALL	ATM71603467	DR	5,000.00		-249,797.30
14-05-2024	ATM/CASH WDL/S1CA3854/CANARA ATM TRICHY ROAD	ATM95960696	DR	5,000.00		-254,797.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/699469784/OLA/ola@ybl	UPI586107588	DR	104.00		-254,901.30
15-05-2024	POS/893783/INDIAN OIL GANDHIPURAM/CARD **3477	FUEL46294846	DR	1,220.00		-256,121.30
16-05-2024	UPI/577060694/ZOMATO/zomato@hdfcbank	UPI772183588	DR	284.00		-256,405.30
20-05-2024	UPI/270680662/ZOMATO/zomato@hdfcbank	UPI198868692	DR	792.00		-257,197.30
21-05-2024	UPI/872337661/AIRTEL RECHARGE/airtel@paytm	UPI523323838	DR	399.00		-257,596.30
22-05-2024	UPI/606851072/SWIGGY/swiggy@hdfcbank	UPI939066030	DR	317.00		-257,913.30
23-05-2024	ATM/CASH WDL/S1AX2791/AXIS ATM UKKADAM	ATM92849290	DR	3,000.00		-260,913.30
26-05-2024	UPI/943700634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740498052	DR	1,410.00		-262,323.30
27-05-2024	UPI/837869324/EATSURE/eatsure@hdfcbank	UPI731373593	DR	343.00		-262,666.30
27-05-2024	UPI/915358097/RAPIDO/rapido@ybl	UPI483644495	DR	399.00		-263,065.30
28-05-2024	NEFT-697629-TECH MAHINDRA-SALARY MAY	NEFT50856906	CR		122,017.55	-141,047.75
28-05-2024	ATM/CASH WDL/S1AX8091/AXIS ATM VADAVALLI	ATM49758306	DR	5,000.00		-146,047.75
29-05-2024	POS/704786/AJIO INDIA/CARD **2856	POS24236951	DR	2,206.00		-148,253.75
29-05-2024	UPI/765467687/UBER/uber@ybl	UPI911710429	DR	111.00		-148,364.75
01-06-2024	UPI/890129737/LANDLORD RENT/landlord@okhdfc	UPI652119590	DR	31,767.00		-180,131.75
03-06-2024	POS/660154/FLIPKART INDIA/CARD **8372	POS86110056	DR	14,874.00		-195,005.75
03-06-2024	UPI/953270541/EATSURE/eatsure@hdfcbank	UPI252001340	DR	551.00		-195,556.75
04-06-2024	UPI/423214843/EATSURE/eatsure@hdfcbank	UPI506188982	DR	203.00		-195,759.75
05-06-2024	UPI/656650669/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI779836513	DR	4,598.00		-200,357.75
06-06-2024	POS/211967/MEESHO INDIA/CARD **3814	POS17359480	DR	1,261.00		-201,618.75
07-06-2024	UPI/369600534/ZOMATO/zomato@hdfcbank	UPI278212925	DR	177.00		-201,795.75
07-06-2024	UPI/958548335/ZOMATO/zomato@hdfcbank	UPI278151550	DR	764.00		-202,559.75
08-06-2024	UPI/908706604/SWIGGY/swiggy@hdfcbank	UPI701575949	DR	315.00		-202,874.75
09-06-2024	EMI/AXISHOMELOAN/LN57062/HOME LOAN	LOAN8398945	DR	19,840.00		-222,714.75
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44317544	NET210022	DR	599.00		-223,313.75
09-06-2024	UPI/502404067/SWIGGY/swiggy@hdfcbank	UPI912132165	DR	665.00		-223,978.75
09-06-2024	POS/197043/SHREE ANANDHAAS/CARD **4717	POS11503138	DR	451.00		-224,429.75
10-06-2024	POS/544773/AMAZON INDIA/CARD **6251	POS54890698	DR	3,045.00		-227,474.75
12-06-2024	UPI/231285012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889453541	DR	1,383.00		-228,857.75
12-06-2024	UPI/538319801/EATSURE/eatsure@hdfcbank	UPI879568966	DR	476.00		-229,333.75
12-06-2024	ATM/CASH WDL/S1IO2807/IOB ATM THUDIYALUR	ATM83528515	DR	10,000.00		-239,333.75
12-06-2024	UPI/673306098/OLA/ola@ybl	UPI873040364	DR	278.00		-239,611.75
13-06-2024	POS/561187/FLIPKART INDIA/CARD **7907	POS29304582	DR	3,393.00		-243,004.75
13-06-2024	UPI/453614507/EATSURE/eatsure@hdfcbank	UPI643701448	DR	478.00		-243,482.75
14-06-2024	UPI/14899071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343280797	DR	752.00		-244,234.75
15-06-2024	UPI/847674012/MEDPLUS CBE/medpluscbe@ybl	UPI162339428	DR	377.00		-244,611.75
16-06-2024	UPI/553460877/DMART COIMBATORE/dmartcoimbatore@upi	UPI445941187	DR	4,561.00		-249,172.75
16-06-2024	UPI/479688388/RAPIDO/rapido@ybl	UPI871787255	DR	332.00		-249,504.75
17-06-2024	POS/279251/MYNTRA INDIA/CARD **8164	POS35338990	DR	421.00		-249,925.75
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4060/PAYMENT	CC66418980	DR	16,005.53		-265,931.28
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3988407360	ELEC574397	DR	3,379.00		-269,310.28
19-06-2024	UPI/535607327/JIO RECHARGE/jio@paytm	UPI347981640	DR	449.00		-269,759.28
19-06-2024	UPI/142123910/ZOMATO/zomato@hdfcbank	UPI836640678	DR	284.00		-270,043.28
22-06-2024	UPI/463258228/UBER/uber@ybl	UPI418980297	DR	206.00		-270,249.28
23-06-2024	UPI/931268195/ZOMATO/zomato@hdfcbank	UPI533256146	DR	400.00		-270,649.28
24-06-2024	POS/712656/MEESHO INDIA/CARD **4095	POS41835845	DR	3,012.00		-273,661.28
25-06-2024	UPI/923159418/NILGIRIS CBE/nilgircbe@upi	UPI409395688	DR	3,357.00		-277,018.28
25-06-2024	UPI/518965731/ZOMATO/zomato@hdfcbank	UPI379682962	DR	381.00		-277,399.28
25-06-2024	ATM/CASH WDL/S1AX8488/AXIS ATM PEELAMEDU	ATM30891146	DR	2,000.00		-279,399.28
25-06-2024	UPI/780246367/MEDPLUS CBE/medpluscbe@ybl	UPI373869364	DR	439.00		-279,838.28
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722804	DR	17.70		-279,855.98
26-06-2024	POS/187060/AJIO INDIA/CARD **4881	POS96007781	DR	417.00		-280,272.98
28-06-2024	UPI/916987974/RAPIDO/rapido@ybl	UPI679196148	DR	96.00		-280,368.98
29-06-2024	UPI/868156971/INDANE GAS CBE/indane@ybl	UPI425173054	DR	891.00		-281,259.98
29-06-2024	POS/757810/AMAZON INDIA/CARD **5311	POS62368612	DR	3,449.00		-284,708.98
29-06-2024	UPI/323544162/MORE SUPERMARKET/moresupermarket@upi	UPI737056012	DR	2,014.00		-286,722.98
29-06-2024	UPI/993042461/OLA/ola@ybl	UPI649897896	DR	261.00		-286,983.98
30-06-2024	POS/419568/MEESHO INDIA/CARD **6877	POS82963125	DR	24,590.00		-311,573.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT452359	CR		75.00	-311,498.98
01-07-2024	NEFT-722798-TECH MAHINDRA-SALARY JUN	NEFT91643825	CR		128,235.05	-183,263.93
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB79386310	SUB849685	DR	199.00		-183,462.93
02-07-2024	UPI/882666392/LANDLORD RENT/landlord@okhdfc	UPI327057175	DR	31,767.00		-215,229.93
02-07-2024	POS/753674/MEESHO INDIA/CARD **5646	POS64101087	DR	1,486.00		-216,715.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	ATM/CASH WDL/S1IC7268/ICICI ATM TOWN HALL	ATM95487296	DR	2,000.00		-218,715.93
02-07-2024	UPI/170688454/OLA/ola@ybl	UPI458333795	DR	383.00		-219,098.93
03-07-2024	UPI/508852341/ZOMATO/zomato@hdfcbank	UPI818636074	DR	483.00		-219,581.93
04-07-2024	POS/994663/FLIPKART INDIA/CARD **1064	POS76742164	DR	1,569.00		-221,150.93
04-07-2024	UPI/544992546/EATSURE/eatsure@hdfcbank	UPI624836127	DR	494.00		-221,644.93
05-07-2024	EMI/AXISHOMELOAN/LN29987/HOME LOAN	LOAN6598583	DR	19,840.00		-241,484.93
05-07-2024	UPI/128896712/ZOMATO/zomato@hdfcbank	UPI433175794	DR	739.00		-242,223.93
05-07-2024	UPI/959224186/UBER/uber@ybl	UPI510801464	DR	294.00		-242,517.93
06-07-2024	POS/148006/MYNTRA INDIA/CARD **2780	POS15336016	DR	6,808.00		-249,325.93
06-07-2024	UPI/387039572/RAPIDO/rapido@ybl	UPI893871414	DR	326.00		-249,651.93
07-07-2024	UPI/465088663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971178631	DR	2,995.00		-252,646.93
09-07-2024	POS/501733/KOVAI BIRIYANI/CARD **3257	POS64169688	DR	1,817.00		-254,463.93
09-07-2024	POS/501831/SHREE ANANDHAAS/CARD **6912	POS20804380	DR	1,660.00		-256,123.93
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58220689	NET484528	DR	1,199.00		-257,322.93
11-07-2024	UPI/604896165/ZOMATO/zomato@hdfcbank	UPI263141513	DR	330.00		-257,652.93
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6601472385	ELEC934284	DR	1,846.00		-259,498.93
12-07-2024	UPI/778734363/SWIGGY/swiggy@hdfcbank	UPI874424227	DR	153.00		-259,651.93
12-07-2024	ATM/CASH WDL/S1HD4143/HDFC ATM RS PURAM	ATM56849048	DR	3,000.00		-262,651.93
12-07-2024	UPI/399654064/OLA/ola@ybl	UPI877052354	DR	103.00		-262,754.93
13-07-2024	UPI/201968525/RAPIDO/rapido@ybl	UPI819810712	DR	246.00		-263,000.93
15-07-2024	UPI/116209736/SWIGGY/swiggy@hdfcbank	UPI223617858	DR	655.00		-263,655.93
18-07-2024	POS/617980/FLIPKART INDIA/CARD **7100	POS24724428	DR	3,108.00		-266,763.93
19-07-2024	UPI/464232445/INDANE GAS CBE/indane@ybl	UPI918617882	DR	952.00		-267,715.93
21-07-2024	UPI/734911348/AIRTEL RECHARGE/airtel@paytm	UPI641701018	DR	699.00		-268,414.93
21-07-2024	UPI/770857268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI474864764	DR	2,075.00		-270,489.93
22-07-2024	POS/583348/MEESHO INDIA/CARD **1316	POS61776333	DR	1,966.00		-272,455.93
22-07-2024	UPI/939471120/UBER/uber@ybl	UPI375043345	DR	296.00		-272,751.93
23-07-2024	POS/988842/AJIO INDIA/CARD **6594	POS81049549	DR	1,521.00		-274,272.93
24-07-2024	UPI/368493535/MORE SUPERMARKET/moresupermarket@upi	UPI640321313	DR	2,218.00		-276,490.93
24-07-2024	POS/413912/JUNIOR KUPPANNA/CARD **3768	POS62860837	DR	1,479.00		-277,969.93
25-07-2024	UPI/806485958/ZOMATO/zomato@hdfcbank	UPI833734406	DR	795.00		-278,764.93
25-07-2024	UPI/205515241/SWIGGY/swiggy@hdfcbank	UPI172771697	DR	575.00		-279,339.93
25-07-2024	UPI/790082703/SWIGGY/swiggy@hdfcbank	UPI981842363	DR	726.00		-280,065.93
26-07-2024	UPI/299140618/ZOMATO/zomato@hdfcbank	UPI262533004	DR	525.00		-280,590.93
27-07-2024	UPI/441699576/SWIGGY/swiggy@hdfcbank	UPI847745649	DR	197.00		-280,787.93
28-07-2024	POS/743849/AJIO INDIA/CARD **8764	POS11070766	DR	3,009.00		-283,796.93
29-07-2024	ATM/CASH WDL/S1IO2301/IOB ATM KALAPATTI	ATM45336949	DR	1,000.00		-284,796.93
30-07-2024	NEFT-997763-TECH MAHINDRA-SALARY JUL	NEFT69194413	CR		126,985.09	-157,811.84
30-07-2024	ATM/CASH WDL/S1AX4260/AXIS ATM TRICHY ROAD	ATM47501196	DR	10,000.00		-167,811.84
31-07-2024	POS/467731/SHREE ANANDHAAS/CARD **2829	POS87506998	DR	1,323.00		-169,134.84
01-08-2024	UPI/760605203/LANDLORD RENT/landlord@okhdfc	UPI342316890	DR	31,767.00		-200,901.84
01-08-2024	UPI/353066202/SWIGGY/swiggy@hdfcbank	UPI475113337	DR	658.00		-201,559.84
02-08-2024	ATM/CASH WDL/S1AX6322/AXIS ATM GANAPATHY	ATM16108750	DR	2,000.00		-203,559.84
03-08-2024	UPI/480105315/NILGIRIS CBE/nilgircbe@upi	UPI271139700	DR	3,723.00		-207,282.84
03-08-2024	UPI/626965327/SWIGGY/swiggy@hdfcbank	UPI872446228	DR	168.00		-207,450.84
03-08-2024	UPI/122265502/NETMEDS CBE/netmedscbe@ybl	UPI637640907	DR	369.00		-207,819.84
04-08-2024	UPI/867881462/ZOMATO/zomato@hdfcbank	UPI305937367	DR	524.00		-208,343.84
04-08-2024	ATM/CASH WDL/S1AX7956/AXIS ATM SUNGAM	ATM43530910	DR	2,000.00		-210,343.84
05-08-2024	POS/370342/AMAZON INDIA/CARD **4853	POS31688986	DR	2,878.00		-213,221.84
05-08-2024	POS/527394/AMAZON INDIA/CARD **5962	POS32461682	DR	781.00		-214,002.84
05-08-2024	UPI/859227205/SWIGGY/swiggy@hdfcbank	UPI878868549	DR	633.00		-214,635.84
05-08-2024	UPI/185401725/SWIGGY/swiggy@hdfcbank	UPI946948505	DR	197.00		-214,832.84
06-08-2024	UPI/614959659/NILGIRIS CBE/nilgircbe@upi	UPI572981808	DR	2,368.00		-217,200.84
07-08-2024	POS/939353/A2B ADYAR ANANDA BHAVAN/CARD **8568	POS99932423	DR	1,160.00		-218,360.84
08-08-2024	UPI/296535950/SWIGGY/swiggy@hdfcbank	UPI738942316	DR	459.00		-218,819.84
10-08-2024	EMI/AXISHOMELOAN/LN38588/HOME LOAN	LOAN7697092	DR	19,840.00		-238,659.84
10-08-2024	UPI/561397218/ZOMATO/zomato@hdfcbank	UPI262156132	DR	238.00		-238,897.84
10-08-2024	POS/927709/A2B ADYAR ANANDA BHAVAN/CARD **4653	POS30140282	DR	755.00		-239,652.84
10-08-2024	ATM/CASH WDL/S1SB7028/SBI ATM RACE COURSE	ATM88848625	DR	1,000.00		-240,652.84
10-08-2024	ATM/CASH WDL/S1CA6618/CANARA ATM TRICHY ROAD	ATM69998737	DR	3,000.00		-243,652.84
10-08-2024	UPI/132939895/MEDPLUS CBE/medpluscbe@ybl	UPI926383003	DR	360.00		-244,012.84
13-08-2024	POS/800154/MYNTRA INDIA/CARD **5197	POS12209982	DR	3,460.00		-247,472.84
13-08-2024	UPI/535468151/RAPIDO/rapido@ybl	UPI558768060	DR	248.00		-247,720.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/810160417/EATSURE/eatsure@hdfcbank	UPI161306774	DR	620.00		-248,340.84
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5711470559	ELEC163665	DR	1,560.00		-249,900.84
15-08-2024	UPI/575785907/UBER/uber@ybl	UPI269589395	DR	268.00		-250,168.84
17-08-2024	UPI/448574273/ZOMATO/zomato@hdfcbank	UPI810429509	DR	742.00		-250,910.84
18-08-2024	POS/343105/AMAZON INDIA/CARD **7749	POS33888248	DR	10,252.00		-261,162.84
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7683/PAYMENT	CC98840900	DR	20,879.12		-282,041.96
19-08-2024	UPI/364193081/JIO RECHARGE/jio@paytm	UPI974345068	DR	299.00		-282,340.96
20-08-2024	UPI/443425640/EATSURE/eatsure@hdfcbank	UPI422944870	DR	297.00		-282,637.96
20-08-2024	UPI/297610113/OLA/ola@ybl	UPI907761485	DR	238.00		-282,875.96
21-08-2024	POS/158582/SHREE ANANDHAAS/CARD **7018	POS59885447	DR	1,847.00		-284,722.96
23-08-2024	POS/139474/MYNTRA INDIA/CARD **9023	POS91427448	DR	3,399.00		-288,121.96
26-08-2024	UPI/880454523/EATSURE/eatsure@hdfcbank	UPI753471484	DR	604.00		-288,725.96
29-08-2024	NEFT-900450-TECH MAHINDRA-SALARY AUG	NEFT97100983	CR		123,663.22	-165,062.74
29-08-2024	UPI/674056304/UBER/uber@ybl	UPI414278644	DR	122.00		-165,184.74
30-08-2024	ATM/CASH WDL/S1AX3304/AXIS ATM GANAPATHY	ATM96328923	DR	5,000.00		-170,184.74
01-09-2024	UPI/619846220/MORE SUPERMARKET/moresupermarket@upi	UPI278165471	DR	5,090.00		-175,274.74
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70241381	NET279096	DR	599.00		-175,873.74
02-09-2024	UPI/732208056/MEDPLUS CBE/medpluscbe@ybl	UPI896249854	DR	268.00		-176,141.74
03-09-2024	UPI/950298582/LANDLORD RENT/landlord@okhdfc	UPI483184881	DR	31,767.00		-207,908.74
03-09-2024	UPI/857582459/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI592732978	DR	1,577.00		-209,485.74
03-09-2024	UPI/598727408/ZOMATO/zomato@hdfcbank	UPI1887382141	DR	474.00		-209,959.74
03-09-2024	POS/982008/HP PETROL RS PURAM/CARD **4566	FUEL39000716	DR	1,754.00		-211,713.74
06-09-2024	UPI/403241774/NILGIRIS CBE/nilgirisbe@upi	UPI688021563	DR	4,270.00		-215,983.74
08-09-2024	UPI/139738373/MEDPLUS CBE/medpluscbe@ybl	UPI718171881	DR	378.00		-216,361.74
09-09-2024	EMI/AXISHOMELOAN/LN91611/HOME LOAN	LOAN8694290	DR	19,840.00		-236,201.74
09-09-2024	UPI/270413707/ZOMATO/zomato@hdfcbank	UPI446584083	DR	440.00		-236,641.74
10-09-2024	ACH/DEBIT/HOTSTAR/SUB10632157	SUB757735	DR	499.00		-237,140.74
11-09-2024	POS/456044/JUNIOR KUPPANNA/CARD **1871	POS86570910	DR	1,874.00		-239,014.74
11-09-2024	ATM/CASH WDL/S1AX3729/AXIS ATM METTUPALAYAM ROAD	ATM85605503	DR	1,000.00		-240,014.74
12-09-2024	UPI/754704262/ZOMATO/zomato@hdfcbank	UPI704626765	DR	678.00		-240,692.74
14-09-2024	UPI/840410342/SWIGGY/swiggy@hdfcbank	UPI715208236	DR	272.00		-240,964.74
14-09-2024	ATM/CASH WDL/S1AX4578/AXIS ATM SAIBABA COLONY	ATM83825664	DR	2,000.00		-242,964.74
14-09-2024	UPI/617771413/OLA/ola@ybl	UPI427930418	DR	228.00		-243,192.74
14-09-2024	UPI/674737739/RAPIDO/rapido@ybl	UPI569054902	DR	95.00		-243,287.74
16-09-2024	UPI/753835942/BOOKMYSHOW/bms@axisbank	UPI724760588	DR	519.00		-243,806.74
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3431717997	ELEC623869	DR	1,422.00		-245,228.74
19-09-2024	UPI/339758512/JIO RECHARGE/jio@paytm	UPI590576172	DR	449.00		-245,677.74
19-09-2024	UPI/738970462/SWIGGY/swiggy@hdfcbank	UPI200925928	DR	259.00		-245,936.74
19-09-2024	POS/543693/HOTEL ANNAPOORNA/CARD **4550	POS12556899	DR	823.00		-246,759.74
19-09-2024	ATM/CASH WDL/S1CA2026/CANARA ATM METTUPALAYAM ROAD	ATM61800128	DR	10,000.00		-256,759.74
20-09-2024	POS/719096/FLIPKART INDIA/CARD **7122	POS97182839	DR	523.00		-257,282.74
20-09-2024	UPI/574908204/EATSURE/eatsure@hdfcbank	UPI258062311	DR	520.00		-257,802.74
20-09-2024	UPI/534692702/EATSURE/eatsure@hdfcbank	UPI585225450	DR	496.00		-258,298.74
21-09-2024	UPI/532797000/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI531374373	DR	2,807.00		-261,105.74
21-09-2024	UPI/335441069/RAPIDO/rapido@ybl	UPI418515391	DR	227.00		-261,332.74
22-09-2024	POS/864559/HP PETROL RS PURAM/CARD **5124	FUEL90289989	DR	1,448.00		-262,780.74
23-09-2024	POS/681580/FLIPKART INDIA/CARD **2986	POS71638454	DR	1,515.00		-264,295.74
23-09-2024	UPI/841912084/SWIGGY/swiggy@hdfcbank	UPI410196466	DR	449.00		-264,744.74
23-09-2024	UPI/418419853/OLA/ola@ybl	UPI443672406	DR	342.00		-265,086.74
24-09-2024	UPI/652505112/EATSURE/eatsure@hdfcbank	UPI941200341	DR	624.00		-265,710.74
24-09-2024	UPI/810606360/SWIGGY/swiggy@hdfcbank	UPI595824878	DR	403.00		-266,113.74
24-09-2024	UPI/616162736/ZOMATO/zomato@hdfcbank	UPI449644989	DR	796.00		-266,909.74
24-09-2024	POS/40933/HP PETROL RS PURAM/CARD **5325	FUEL53445808	DR	2,030.00		-268,939.74
26-09-2024	UPI/232609025/EATSURE/eatsure@hdfcbank	UPI694316049	DR	780.00		-269,719.74
26-09-2024	UPI/283601692/ZOMATO/zomato@hdfcbank	UPI985270556	DR	503.00		-270,222.74
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721485	DR	17.70		-270,240.44
27-09-2024	POS/779437/MYNTRA INDIA/CARD **1219	POS88256290	DR	1,635.00		-271,875.44
27-09-2024	UPI/841380763/MORE SUPERMARKET/moresupermarket@upi	UPI338629466	DR	2,034.00		-273,909.44
28-09-2024	NEFT-371111-TECH MAHINDRA-SALARY SEP	NEFT84412907	CR		125,867.06	-148,042.38
28-09-2024	UPI/267027439/MEDPLUS CBE/medpluscbe@ybl	UPI846548491	DR	272.00		-148,314.38
29-09-2024	UPI/900607043/OLA/ola@ybl	UPI134652385	DR	263.00		-148,577.38
30-09-2024	UPI/886853908/RECEIVED FROM/friend@upi	UPI781283342	CR		7,003.00	-141,574.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT205908	CR		75.00	-141,499.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/280887/AMAZON INDIA/CARD **3191	POS21183307	DR	1,089.00		-142,588.38
03-10-2024	POS/445940/AMAZON INDIA/CARD **1046	POS65127339	DR	3,018.00		-145,606.38
03-10-2024	POS/228654/FLIPKART INDIA/CARD **6648	POS74439743	DR	1,695.00		-147,301.38
03-10-2024	POS/555696/SHELL TRICHY ROAD/CARD **1128	FUEL67354675	DR	1,343.00		-148,644.38
03-10-2024	UPI/475035103/RAPIDO/rapido@ybl	UPI742123251	DR	163.00		-148,807.38
04-10-2024	UPI/752384989/RAPIDO/rapido@ybl	UPI822605431	DR	356.00		-149,163.38
05-10-2024	UPI/804152693/LANDLORD RENT/landlord@okhdfc	UPI599564870	DR	31,767.00		-180,930.38
05-10-2024	POS/678260/AMAZON INDIA/CARD **8492	POS26724159	DR	392.00		-181,322.38
05-10-2024	UPI/878834691/SWIGGY/swiggy@hdfcbank	UPI470941584	DR	750.00		-182,072.38
05-10-2024	NEFT/489528/FAMILY SUPPORT/TRANSFER	NEFT57713483	DR	22,750.00		-204,822.38
06-10-2024	EMI/AXISHOMELOAN/LN26408/HOME LOAN	LOAN9123849	DR	19,840.00		-224,662.38
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46019099	NET477063	DR	999.00		-225,661.38
07-10-2024	POS/186043/MYNTRA INDIA/CARD **4443	POS49860009	DR	1,584.00		-227,245.38
08-10-2024	UPI/885981566/OLA/ola@ybl	UPI244582335	DR	371.00		-227,616.38
08-10-2024	UPI/808244748/OLA/ola@ybl	UPI561441740	DR	222.00		-227,838.38
09-10-2024	POS/956760/BHARAT PETROLEUM CBE/CARD **7087	FUEL32672656	DR	1,666.00		-229,504.38
10-10-2024	POS/469329/AMAZON INDIA/CARD **6015	POS85122097	DR	12,500.00		-242,004.38
11-10-2024	UPI/564186193/MEDPLUS CBE/medpluscbe@ybl	UPI869589839	DR	784.00		-242,788.38
11-10-2024	ACH/DEBIT/NETFLIX/SUB83307363	SUB543648	DR	199.00		-242,987.38
12-10-2024	UPI/454521337/SWIGGY/swiggy@hdfcbank	UPI898002353	DR	388.00		-243,375.38
12-10-2024	ATM/CASH WDL/S1IO4174/IOB ATM KALAPATTI	ATM73331729	DR	2,000.00		-245,375.38
13-10-2024	POS/792954/MYNTRA INDIA/CARD **2164	POS76892011	DR	743.00		-246,118.38
13-10-2024	POS/115691/SHELL TRICHY ROAD/CARD **1366	FUEL30516330	DR	859.00		-246,977.38
14-10-2024	POS/475681/JUNIOR KUPPANNA/CARD **1935	POS42640759	DR	1,085.00		-248,062.38
15-10-2024	POS/186823/AMAZON INDIA/CARD **8567	POS94094795	DR	742.00		-248,804.38
18-10-2024	UPI/168331540/JIO RECHARGE/jio@paytm	UPI431569608	DR	699.00		-249,503.38
18-10-2024	UPI/208844637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459158731	DR	2,838.00		-252,341.38
19-10-2024	UPI/872275944/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479178519	DR	1,901.00		-254,242.38
19-10-2024	UPI/647856540/EATSURE/eatsure@hdfcbank	UPI881033761	DR	780.00		-255,022.38
19-10-2024	UPI/155418467/ZOMATO/zomato@hdfcbank	UPI983050133	DR	450.00		-255,472.38
19-10-2024	ATM/CASH WDL/S1IO1550/IOB ATM TOWN HALL	ATM53669594	DR	3,000.00		-258,472.38
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4936980045	ELEC829333	DR	1,789.00		-260,261.38
20-10-2024	UPI/295812956/EATSURE/eatsure@hdfcbank	UPI281645060	DR	389.00		-260,650.38
20-10-2024	POS/469429/INDIAN OIL GANDHIPURAM/CARD **1374	FUEL87700922	DR	907.00		-261,557.38
20-10-2024	POS/308274/HP PETROL RS PURAM/CARD **5941	FUEL15309870	DR	1,563.00		-263,120.38
20-10-2024	UPI/331714824/NETMEDS CBE/netmedscbe@ybl	UPI116497580	DR	219.00		-263,339.38
21-10-2024	UPI/583113061/RAPIDO/rapido@ybl	UPI458359649	DR	118.00		-263,457.38
22-10-2024	UPI/858397120/RAPIDO/rapido@ybl	UPI457575307	DR	199.00		-263,656.38
24-10-2024	ATM/CASH WDL/S1CA7850/CANARA ATM PEELAMEDU	ATM28807349	DR	2,000.00		-265,656.38
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4129/PAYOUT	CC31656095	DR	24,620.82		-290,277.20
25-10-2024	POS/959554/MYNTRA INDIA/CARD **6856	POS88061695	DR	2,409.00		-292,686.20
29-10-2024	POS/959523/A2B ADYAR ANANDA BHAVAN/CARD **8241	POS49711759	DR	946.00		-293,632.20
30-10-2024	NEFT-245050-TECH MAHINDRA-SALARY OCT	NEFT27863825	CR		128,165.52	-165,466.68
30-10-2024	UPI/161303603/RAPIDO/rapido@ybl	UPI656044276	DR	238.00		-165,704.68
31-10-2024	UPI/576676650/UBER/uber@ybl	UPI878055415	DR	286.00		-165,990.68
01-11-2024	POS/996688/AJIO INDIA/CARD **2810	POS47196210	DR	3,283.00		-169,273.68
01-11-2024	UPI/150065286/EATSURE/eatsure@hdfcbank	UPI553942334	DR	174.00		-169,447.68
01-11-2024	UPI/324680199/EATSURE/eatsure@hdfcbank	UPI639182192	DR	430.00		-169,877.68
02-11-2024	UPI/510394540/LANDLORD RENT/landlord@okhdfc	UPI656416471	DR	31,767.00		-201,644.68
02-11-2024	POS/966594/MYNTRA INDIA/CARD **2744	POS72467017	DR	1,862.00		-203,506.68
02-11-2024	ATM/CASH WDL/S1HD4887/HDFC ATM VADAVALLI	ATM89271877	DR	1,000.00		-204,506.68
03-11-2024	POS/996470/MYNTRA INDIA/CARD **2408	POS94965920	DR	2,506.00		-207,012.68
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70270569	NET323541	DR	999.00		-208,011.68
04-11-2024	POS/468561/AMAZON INDIA/CARD **3900	POS12573718	DR	3,878.00		-211,889.68
04-11-2024	UPI/604446157/SWIGGY/swiggy@hdfcbank	UPI590052169	DR	777.00		-212,666.68
05-11-2024	EMI/AXISHOMELOAN/LN24659/HOME LOAN	LOAN1319136	DR	19,840.00		-232,506.68
05-11-2024	ATM/CASH WDL/S1O6700/IOB ATM AVINASHI ROAD	ATM41271236	DR	5,000.00		-237,506.68
07-11-2024	UPI/350475964/EATSURE/eatsure@hdfcbank	UPI558171287	DR	538.00		-238,044.68
07-11-2024	UPI/778545147/UBER/uber@ybl	UPI486563956	DR	363.00		-238,407.68
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB20720326	SUB583161	DR	149.00		-238,556.68
08-11-2024	POS/897213/AJIO INDIA/CARD **4160	POS17467054	DR	2,561.00		-241,117.68
08-11-2024	ATM/CASH WDL/S1AX4715/AXIS ATM SUNGAM	ATM74897202	DR	1,000.00		-242,117.68
09-11-2024	UPI/237137694/INDANE GAS CBE/indane@ybl	UPI892080632	DR	1,034.00		-243,151.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	UPI/937783427/MORE SUPERMARKET/moresupermarket@upi	UPI653300687	DR	4,110.00		-247,261.68
09-11-2024	UPI/526511694/RAPIDO/rapido@ybl	UPI955322053	DR	157.00		-247,418.68
10-11-2024	ATM/CASH WDL/S1IO2346/IOB ATM AVINASHI ROAD	ATM72688993	DR	10,000.00		-257,418.68
12-11-2024	POS/324459/FLIPKART INDIA/CARD **4647	POS70377760	DR	31,296.00		-288,714.68
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1263868241	ELEC998005	DR	1,609.00		-290,323.68
14-11-2024	POS/269994/MEESHO INDIA/CARD **4270	POS65188160	DR	1,820.00		-292,143.68
15-11-2024	POS/305275/JUNIOR KUPPANNA/CARD **7421	POS21907773	DR	1,040.00		-293,183.68
15-11-2024	ATM/CASH WDL/S1AX3255/AXIS ATM GANDHIPURAM	ATM68045385	DR	2,000.00		-295,183.68
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3260/PAYMENT	CC42817063	DR	25,221.63		-320,405.31
18-11-2024	POS/496766/AMAZON INDIA/CARD **2221	POS25634877	DR	3,049.00		-323,454.31
18-11-2024	UPI/837050084/RECEIVED FROM/friend@upi	UPI134147546	CR		6,957.00	-316,497.31
19-11-2024	UPI/822956699/VI RECHARGE/vi@paytm	UPI384916215	DR	399.00		-316,896.31
19-11-2024	POS/454511/SHREE ANANDHAAS/CARD **4799	POS42852050	DR	1,234.00		-318,130.31
20-11-2024	POS/882843/MEESHO INDIA/CARD **7909	POS98775726	DR	2,998.00		-321,128.31
21-11-2024	UPI/887831098 NILGIRIS CBE/nilgircbe@upi	UPI640434849	DR	2,561.00		-323,689.31
23-11-2024	UPI/535712075/MORE SUPERMARKET/moresupermarket@upi	UPI985377621	DR	4,046.00		-327,735.31
23-11-2024	UPI/643486181/ZOMATO/zomato@hdfcbank	UPI447724844	DR	612.00		-328,347.31
26-11-2024	UPI/841048390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634055173	DR	2,315.00		-330,662.31
26-11-2024	UPI/996758904/UBER/uber@ybl	UPI329609020	DR	134.00		-330,796.31
27-11-2024	POS/885837/FLIPKART INDIA/CARD **5745	POS11271972	DR	1,228.00		-332,024.31
28-11-2024	NEFT-993059-TECH MAHINDRA-SALARY NOV	NEFT44249559	CR		124,332.34	-207,691.97
28-11-2024	POS/180397/KOVAI BIRYANI/CARD **1519	POS74520736	DR	387.00		-208,078.97
30-11-2024	UPI/963590102/MEDPLUS CBE/medpluscbe@ybl	UPI615014189	DR	294.00		-208,372.97
01-12-2024	POS/329707/AJIO INDIA/CARD **7725	POS94498165	DR	1,365.00		-209,737.97
01-12-2024	UPI/466820992/ZOMATO/zomato@hdfcbank	UPI919394795	DR	162.00		-209,899.97
02-12-2024	POS/269074/AMAZON INDIA/CARD **1648	POS93605418	DR	904.00		-210,803.97
02-12-2024	ATM/CASH WDL/S1AX9882/AXIS ATM SAIBABA COLONY	ATM85936014	DR	2,000.00		-212,803.97
03-12-2024	POS/357106/AJIO INDIA/CARD **3793	POS66147652	DR	1,662.00		-214,465.97
03-12-2024	POS/711684/HP PETROL RS PURAM/CARD **4709	FUEL24960204	DR	1,691.00		-216,156.97
05-12-2024	UPI/331397861/LANDLORD RENT/landlord@okhdfc	UPI820274831	DR	31,767.00		-247,923.97
05-12-2024	POS/581071/MEESHO INDIA/CARD **3113	POS81557741	DR	2,782.00		-250,705.97
05-12-2024	UPI/225356751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143620901	DR	4,015.00		-254,720.97
06-12-2024	EMI/AXISHOMELOAN/LN30028/HOME LOAN	LOAN2207016	DR	19,840.00		-274,560.97
06-12-2024	UPI/437023683/RAPIDO/rapido@ybl	UPI957891432	DR	160.00		-274,720.97
11-12-2024	UPI/230223216/INDANE GAS CBE/indane@ybl	UPI348543262	DR	870.00		-275,590.97
11-12-2024	POS/132719/AJIO INDIA/CARD **4717	POS40310602	DR	30,271.00		-305,861.97
11-12-2024	POS/450895/SHREE ANANDHAAS/CARD **4651	POS32985169	DR	767.00		-306,628.97
13-12-2024	POS/696148/AMAZON INDIA/CARD **2972	POS76408953	DR	1,147.00		-307,775.97
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1201862034	ELEC427783	DR	1,669.00		-309,444.97
14-12-2024	POS/459100/INDIAN OIL GANDHIPURAM/CARD **9872	FUEL35829944	DR	3,053.00		-312,497.97
14-12-2024	UPI/116657349/UBER/uber@ybl	UPI141854340	DR	120.00		-312,617.97
15-12-2024	POS/638493/INDIAN OIL AVINASHI RD/CARD **5413	FUEL77503971	DR	2,112.00		-314,729.97
16-12-2024	UPI/280009318/ZOMATO/zomato@hdfcbank	UPI968253264	DR	773.00		-315,502.97
16-12-2024	UPI/891800430/OLA/ola@ybl	UPI268558894	DR	282.00		-315,784.97
17-12-2024	UPI/290463512/UBER/uber@ybl	UPI405400919	DR	344.00		-316,128.97
18-12-2024	UPI/437648592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537190561	DR	3,355.00		-319,483.97
19-12-2024	POS/447662/MYNTRA INDIA/CARD **7773	POS48559952	DR	1,436.00		-320,919.97
19-12-2024	UPI/122410783/BOOKMYSHOW/bms@axisbank	UPI682053457	DR	723.00		-321,642.97
20-12-2024	POS/486167/BHARAT PETROLEUM CBE/CARD **9062	FUEL13945998	DR	1,297.00		-322,939.97
22-12-2024	POS/819482/AJIO INDIA/CARD **9973	POS56498350	DR	1,466.00		-324,405.97
24-12-2024	UPI/848455008/JIO RECHARGE/jio@paytm	UPI831426476	DR	399.00		-324,804.97
24-12-2024	POS/175979/AMAZON INDIA/CARD **9195	POS87431571	DR	1,312.00		-326,116.97
24-12-2024	POS/801801/JUNIOR KUPPANNA/CARD **2388	POS26490801	DR	1,508.00		-327,624.97
24-12-2024	UPI/243200300/OLA/ola@ybl	UPI695407686	DR	364.00		-327,988.97
24-12-2024	UPI/363088321/RAPIDO/rapido@ybl	UPI228213016	DR	94.00		-328,082.97
24-12-2024	UPI/339492099/RAPIDO/rapido@ybl	UPI900196139	DR	190.00		-328,272.97
25-12-2024	UPI/430342474/EATSURE/eatsure@hdfcbank	UPI650671010	DR	651.00		-328,923.97
26-12-2024	POS/142801/AMAZON INDIA/CARD **2680	POS46144524	DR	1,426.00		-330,349.97
26-12-2024	UPI/316397485/ZOMATO/zomato@hdfcbank	UPI315461244	DR	677.00		-331,026.97
26-12-2024	POS/600120/HOTEL ANNAPOORNA/CARD **6127	POS88115687	DR	1,242.00		-332,268.97
26-12-2024	ATM/CASH WDL/S1CA9337/CANARA ATM SINGANALLUR	ATM82924769	DR	2,000.00		-334,268.97
27-12-2024	POS/440324/AMAZON INDIA/CARD **3411	POS84984026	DR	1,374.00		-335,642.97
27-12-2024	POS/809925/AJIO INDIA/CARD **4942	POS54554380	DR	2,538.00		-338,180.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	NEFT-349028-TECH MAHINDRA-SALARY DEC	NEFT68430811	CR		125,440.13	-212,740.84
28-12-2024	UPI/187753706/EATSURE/eatsure@hdfcbank	UPI503937966	DR	627.00		-213,367.84
30-12-2024	POS/554211/MYNTRA INDIA/CARD **9629	POS40753976	DR	8,294.00		-221,661.84
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272432	DR	17.70		-221,679.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT330658	CR		75.00	-221,604.54
01-01-2025	ATM/CASH WDL/S1AX2877/AXIS ATM UKKADAM	ATM19138789	DR	1,000.00		-222,604.54
03-01-2025	UPI/763070919/LANDLORD RENT/landlord@okhdfc	UPI281087506	DR	33,148.00		-255,752.54
03-01-2025	UPI/105348680/OLA/ola@ybl	UPI285781318	DR	219.00		-255,971.54
04-01-2025	UPI/212172529/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI643004111	DR	2,582.00		-258,553.54
04-01-2025	POS/966249/KOVAI BIRIYANI/CARD **3933	POS88751924	DR	1,154.00		-259,707.54
04-01-2025	NEFT/506590/FAMILY SUPPORT/TRANSFER	NEFT20396425	DR	16,220.00		-275,927.54
05-01-2025	EMI/AXISHOMELOAN/LN25751/HOME LOAN	LOAN1077379	DR	19,840.00		-295,767.54
07-01-2025	POS/287469/AJIO INDIA/CARD **9670	POS62440702	DR	2,106.00		-297,873.54
07-01-2025	UPI/643471571/OLA/ola@ybl	UPI427715655	DR	267.00		-298,140.54
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89176938	NET671459	DR	1,199.00		-299,339.54
08-01-2025	POS/167172/MYNTRA INDIA/CARD **9269	POS90379670	DR	2,128.00		-301,467.54
08-01-2025	UPI/487907947/ZOMATO/zomato@hdfcbank	UPI304715205	DR	380.00		-301,847.54
09-01-2025	POS/875614/HP PETROL RS PURAM/CARD **9937	FUEL29439646	DR	1,744.00		-303,591.54
09-01-2025	UPI/204064452/OLA/ola@ybl	UPI610079889	DR	84.00		-303,675.54
10-01-2025	POS/716640/AMAZON INDIA/CARD **8830	POS43343218	DR	606.00		-304,281.54
11-01-2025	POS/496794/AMAZON INDIA/CARD **2951	POS26762064	DR	3,815.00		-308,096.54
11-01-2025	UPI/155307954/MORE SUPERMARKET/moresupermarket@upi	UPI599738334	DR	1,342.00		-309,438.54
13-01-2025	NEFT/440535/HEALTH INSURANCE/PREMIUM	INS42022971	DR	38,081.00		-347,519.54
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8172900866	ELEC860274	DR	1,826.00		-349,345.54
14-01-2025	POS/499853/INDIAN OIL AVINASHI RD/CARD **5547	FUEL19089731	DR	1,670.00		-351,015.54
14-01-2025	ATM/CASH WDL/S1AX2928/AXIS ATM SINGANALLUR	ATM89566187	DR	5,000.00		-356,015.54
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3465/PAYMENT	CC25016976	DR	12,762.95		-368,778.49
16-01-2025	UPI/345335621/ZOMATO/zomato@hdfcbank	UPI567274044	DR	197.00		-368,975.49
16-01-2025	UPI/298288163/ZOMATO/zomato@hdfcbank	UPI921257656	DR	627.00		-369,602.49
16-01-2025	UPI/375362746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969783213	DR	124.00		-369,726.49
17-01-2025	POS/825813/MEESHO INDIA/CARD **8266	POS45905816	DR	1,264.00		-370,990.49
17-01-2025	POS/896879/MYNTRA INDIA/CARD **3365	POS74809391	DR	696.00		-371,686.49
17-01-2025	UPI/971777912/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450721700	DR	3,839.00		-375,525.49
17-01-2025	UPI/108517480/MEDPLUS CBE/medpluscbe@ybl	UPI838720790	DR	520.00		-376,045.49
19-01-2025	UPI/459378717/BOOKMYSHOW/bms@axisbank	UPI462394196	DR	414.00		-376,459.49
20-01-2025	UPI/545667920/VI RECHARGE/vi@paytm	UPI165317239	DR	699.00		-377,158.49
20-01-2025	UPI/490790712/INDANE GAS CBE/indane@ybl	UPI904190044	DR	1,027.00		-378,185.49
20-01-2025	POS/924030/MYNTRA INDIA/CARD **6658	POS92987954	DR	3,899.00		-382,084.49
21-01-2025	POS/206214/SREE ANNAPOORNA/CARD **7240	POS17257752	DR	1,288.00		-383,372.49
24-01-2025	UPI/218934076/UBER/uber@ybl	UPI351475393	DR	308.00		-383,680.49
26-01-2025	UPI/827832664/NILGIRIS CBE/nilgircbe@upi	UPI190927560	DR	5,081.00		-388,761.49
26-01-2025	UPI/949970139/OLA/ola@ybl	UPI821329980	DR	160.00		-388,921.49
27-01-2025	POS/478684/MYNTRA INDIA/CARD **8899	POS95534220	DR	724.00		-389,645.49
27-01-2025	POS/542284/MYNTRA INDIA/CARD **9120	POS24307466	DR	2,555.00		-392,200.49
27-01-2025	UPI/414255659/EATSURE/eatsure@hdfcbank	UPI846873099	DR	721.00		-392,921.49
28-01-2025	NEFT-669318-TECH MAHINDRA-SALARY JAN	NEFT28927901	CR		135,942.40	-256,979.09
28-01-2025	POS/276214/FLIPKART INDIA/CARD **9990	POS37420031	DR	22,125.00		-279,104.09
30-01-2025	ATM/CASH WDL/S1HD5941/HDFC ATM GANAPATHY	ATM63654313	DR	10,000.00		-289,104.09
30-01-2025	UPI/549415042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143295421	DR	592.00		-289,696.09
31-01-2025	UPI/759341985/ZOMATO/zomato@hdfcbank	UPI564213160	DR	604.00		-290,300.09
01-02-2025	UPI/909002903/EATSURE/eatsure@hdfcbank	UPI335413899	DR	777.00		-291,077.09
01-02-2025	UPI/215151175/SWIGGY/swiggy@hdfcbank	UPI286581004	DR	691.00		-291,768.09
02-02-2025	ATM/CASH WDL/S1HD9897/HDFC ATM TOWN HALL	ATM42201537	DR	5,000.00		-296,768.09
03-02-2025	UPI/750514617/LANDLORD RENT/landlord@okhdfc	UPI918747411	DR	33,148.00		-329,916.09
03-02-2025	POS/188766/HOTEL ANNAPOORNA/CARD **8768	POS97009722	DR	830.00		-330,746.09
03-02-2025	POS/442518/SHELL TRICHY ROAD/CARD **3279	FUEL86816405	DR	2,586.00		-333,332.09
03-02-2025	UPI/740717837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739999334	DR	847.00		-334,179.09
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42645980	NET267119	DR	1,199.00		-335,378.09
04-02-2025	POS/239808/AMAZON INDIA/CARD **1894	POS86169907	DR	10,078.00		-345,456.09
04-02-2025	POS/276378/MYNTRA INDIA/CARD **7709	POS32325881	DR	929.00		-346,385.09
05-02-2025	UPI/352720468/SWIGGY/swiggy@hdfcbank	UPI325751582	DR	722.00		-347,107.09
05-02-2025	UPI/986925606/SWIGGY/swiggy@hdfcbank	UPI178164790	DR	476.00		-347,583.09
07-02-2025	ACH/DEBIT/HOTSTAR/SUB47644172	SUB916015	DR	149.00		-347,732.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/707549809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861191334	DR	3,072.00		-350,804.09
08-02-2025	UPI/698750661/ZOMATO/zomato@hdfcbank	UPI433151880	DR	434.00		-351,238.09
08-02-2025	POS/168170/INDIAN OIL GANDHIPURAM/CARD **6612	FUEL83856037	DR	2,356.00		-353,594.09
09-02-2025	EMI/AXISHOMELOAN/LN23957/HOME LOAN	LOAN2074810	DR	19,840.00		-373,434.09
09-02-2025	POS/386014/FLIPKART INDIA/CARD **7340	POS76614290	DR	3,339.00		-376,773.09
09-02-2025	UPI/697450953/ZOMATO/zomato@hdfcbank	UPI900905021	DR	667.00		-377,440.09
09-02-2025	POS/786622/INDIAN OIL AVINASHI RD/CARD **7831	FUEL79326485	DR	834.00		-378,274.09
09-02-2025	UPI/609713164/UBER/uber@ybl	UPI737654213	DR	377.00		-378,651.09
10-02-2025	UPI/662202964/DMART COIMBATORE/dmartcoimbatore@upi	UPI295938577	DR	4,136.00		-382,787.09
10-02-2025	UPI/851047580/EATSURE/eatsure@hdfcbank	UPI100819391	DR	725.00		-383,512.09
10-02-2025	UPI/702828960/SWIGGY/swiggy@hdfcbank	UPI549932318	DR	587.00		-384,099.09
10-02-2025	UPI/536405836/SWIGGY/swiggy@hdfcbank	UPI425652970	DR	542.00		-384,641.09
10-02-2025	UPI/750264683/OLA/ola@ybl	UPI898900937	DR	152.00		-384,793.09
11-02-2025	POS/596519/MEESHO INDIA/CARD **2834	POS46227287	DR	1,038.00		-385,831.09
11-02-2025	POS/181867/SREE ANNAPOORNA/CARD **2442	POS29228082	DR	823.00		-386,654.09
11-02-2025	UPI/278099822/RAPIDO/rapido@ybl	UPI968961744	DR	86.00		-386,740.09
15-02-2025	UPI/491827862/ZOMATO/zomato@hdfcbank	UPI654504717	DR	753.00		-387,493.09
15-02-2025	ATM/CASH WDL/S1IO5573/IOB ATM AVINASHI ROAD	ATM49555927	DR	2,000.00		-389,493.09
15-02-2025	UPI/631193789/RAPIDO/rapido@ybl	UPI178672969	DR	134.00		-389,627.09
16-02-2025	UPI/309531083/SWIGGY/swiggy@hdfcbank	UPI746177418	DR	456.00		-390,083.09
16-02-2025	UPI/186934542/RAPIDO/rapido@ybl	UPI549886529	DR	215.00		-390,298.09
16-02-2025	UPI/279231786/UBER/uber@ybl	UPI308411809	DR	273.00		-390,571.09
16-02-2025	UPI/646147965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886447693	DR	665.00		-391,236.09
17-02-2025	UPI/106571312/AIRTEL RECHARGE/airtel@paytm	UPI106552964	DR	599.00		-391,835.09
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2543331905	ELEC970840	DR	1,753.00		-393,588.09
18-02-2025	UPI/549227613/SWIGGY/swiggy@hdfcbank	UPI891751000	DR	772.00		-394,360.09
20-02-2025	POS/151758/AMAZON INDIA/CARD **9623	POS84617264	DR	2,640.00		-397,000.09
20-02-2025	POS/902378/HOTEL ANNAPOORNA/CARD **7957	POS21471111	DR	1,631.00		-398,631.09
20-02-2025	POS/891070/INDIAN OIL GANDHIPURAM/CARD **3870	FUEL15168197	DR	3,157.00		-401,788.09
20-02-2025	POS/831949/HP PETROL RS PURAM/CARD **4201	FUEL99574833	DR	2,802.00		-404,590.09
20-02-2025	ATM/CASH WDL/S1AX5230/AXIS ATM VADAVALLI	ATM57272400	DR	5,000.00		-409,590.09
21-02-2025	UPI/927628254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807473628	DR	1,363.00		-410,953.09
21-02-2025	UPI/135762109/RAPIDO/rapido@ybl	UPI717743418	DR	267.00		-411,220.09
22-02-2025	POS/190300/MEESHO INDIA/CARD **1169	POS44816007	DR	1,087.00		-412,307.09
22-02-2025	UPI/875615317/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI600418027	DR	4,692.00		-416,999.09
22-02-2025	ATM/CASH WDL/S1AX7611/AXIS ATM AVINASHI ROAD	ATM45675044	DR	3,000.00		-419,999.09
22-02-2025	ATM/CASH WDL/S1AX8300/AXIS ATM SUNGAM	ATM47687577	DR	3,000.00		-422,999.09
23-02-2025	ATM/CASH WDL/S1AX5646/AXIS ATM SAIABA COLONY	ATM67038289	DR	1,000.00		-423,999.09
24-02-2025	UPI/917251380/EATSURE/eatsure@hdfcbank	UPI873635178	DR	399.00		-424,398.09
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9032/PAYMENT	CC63266130	DR	17,268.91		-441,667.00
25-02-2025	UPI/499442342/UBER/uber@ybl	UPI249311050	DR	142.00		-441,809.00
27-02-2025	POS/940809/MEESHO INDIA/CARD **5655	POS16502256	DR	1,017.00		-442,826.00
27-02-2025	UPI/523735139/EATSURE/eatsure@hdfcbank	UPI777669533	DR	441.00		-443,267.00
28-02-2025	NEFT-438874-TECH MAHINDRA-SALARY FEB	NEFT66081651	CR		135,104.50	-308,162.50
01-03-2025	UPI/893420221/SWIGGY/swiggy@hdfcbank	UPI842444153	DR	397.00		-308,559.50
03-03-2025	ACH/DEBIT/HOTSTAR/SUB99143517	SUB730951	DR	299.00		-308,858.50
04-03-2025	UPI/839896737/OLA/ola@ybl	UPI568360273	DR	381.00		-309,239.50
04-03-2025	UPI/777588293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561854713	DR	812.00		-310,051.50
05-03-2025	UPI/122505200/LANDLORD RENT/landlord@okhdfc	UPI385650881	DR	33,148.00		-343,199.50
05-03-2025	UPI/950634075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452400682	DR	4,940.00		-348,139.50
06-03-2025	EMI/AXISHOMELOAN/LN51100/HOME LOAN	LOAN8523077	DR	19,840.00		-367,979.50
06-03-2025	ATM/CASH WDL/S1IO7695/IOB ATM RS PURAM	ATM79576763	DR	3,000.00		-370,979.50
06-03-2025	UPI/387281896/OLA/ola@ybl	UPI586906274	DR	227.00		-371,206.50
07-03-2025	POS/555155/AMAZON INDIA/CARD **4191	POS16264951	DR	1,305.00		-372,511.50
07-03-2025	UPI/587521758/ZOMATO/zomato@hdfcbank	UPI202676929	DR	735.00		-373,246.50
08-03-2025	UPI/398911350/SWIGGY/swiggy@hdfcbank	UPI758589892	DR	421.00		-373,667.50
08-03-2025	ATM/CASH WDL/S1AX4439/AXIS ATM HOPES COLLEGE	ATM73831997	DR	10,000.00		-383,667.50
09-03-2025	UPI/897206951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441488243	DR	4,498.00		-388,165.50
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3355399791	ELEC178358	DR	3,446.00		-391,611.50
10-03-2025	POS/128547/MYNTRA INDIA/CARD **3702	POS50504756	DR	458.00		-392,069.50
13-03-2025	UPI/983302293/EATSURE/eatsure@hdfcbank	UPI135664635	DR	592.00		-392,661.50
13-03-2025	UPI/592124189/UBER/uber@ybl	UPI617128290	DR	294.00		-392,955.50
14-03-2025	POS/783319/JUNIOR KUPPANNA/CARD **9336	POS17365274	DR	1,812.00		-394,767.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/963738947/ZOMATO/zomato@hdfcbank	UPI417022216	DR	746.00		-395,513.50
15-03-2025	ATM/CASH WDL/S1AX6035/AXIS ATM METTUPALAYAM ROAD	ATM98538519	DR	2,000.00		-397,513.50
15-03-2025	UPI/768241236/UBER/uber@ybl	UPI755204561	DR	177.00		-397,690.50
16-03-2025	UPI/906718494/INDANE GAS CBE/indane@ybl	UPI545459710	DR	993.00		-398,683.50
17-03-2025	UPI/380443247/DMART COIMBATORE/dmartcoimbatore@upi	UPI105251669	DR	3,378.00		-402,061.50
17-03-2025	UPI/844453410/ZOMATO/zomato@hdfcbank	UPI613683828	DR	585.00		-402,646.50
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4675/PAYMENT	CC11700281	DR	13,574.68		-416,221.18
18-03-2025	UPI/721116773/RAPIDO/rapido@ybl	UPI914041203	DR	234.00		-416,455.18
19-03-2025	UPI/461297000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361048124	DR	3,062.00		-419,517.18
19-03-2025	ATM/CASH WDL/S1SB7001/SBI ATM RS PURAM	ATM71211892	DR	1,000.00		-420,517.18
20-03-2025	ATM/CASH WDL/S1SB1714/SBI ATM KALAPATTI	ATM11157986	DR	1,000.00		-421,517.18
20-03-2025	UPI/881835739/BOOKMYSHOW/bms@axisbank	UPI880750758	DR	961.00		-422,478.18
22-03-2025	UPI/700267894/SWIGGY/swiggy@hdfcbank	UPI838065447	DR	736.00		-423,214.18
23-03-2025	POS/412400/FLIPKART INDIA/CARD **7144	POS57011483	DR	2,989.00		-426,203.18
23-03-2025	UPI/896485992/EATSURE/eatsure@hdfcbank	UPI667480777	DR	378.00		-426,581.18
23-03-2025	UPI/682630865/ZOMATO/zomato@hdfcbank	UPI441893051	DR	577.00		-427,158.18
24-03-2025	UPI/367465643/AIRTEL RECHARGE/airtel@paytm	UPI828435161	DR	399.00		-427,557.18
24-03-2025	UPI/395653512/SWIGGY/swiggy@hdfcbank	UPI721682568	DR	173.00		-427,730.18
26-03-2025	UPI/866015646/EATSURE/eatsure@hdfcbank	UPI702281865	DR	395.00		-428,125.18
28-03-2025	UPI/965799788/ZOMATO/zomato@hdfcbank	UPI662016107	DR	581.00		-428,706.18
29-03-2025	UPI/578994001/EATSURE/eatsure@hdfcbank	UPI907100278	DR	183.00		-428,889.18
29-03-2025	UPI/638235614/ZOMATO/zomato@hdfcbank	UPI851567800	DR	363.00		-429,252.18
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG916214	DR	17.70		-429,269.88
30-03-2025	ATM/CASH WDL/S1AX5186/AXIS ATM GANDHIPURAM	ATM76157238	DR	5,000.00		-434,269.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT342569	CR		75.00	-434,194.88
01-04-2025	NEFT-593070-TECH MAHINDRA-SALARY MAR	NEFT26421229	CR		141,212.37	-292,982.51
01-04-2025	UPI/352647452/LANDLORD RENT/landlord@okhdfc	UPI301311597	DR	33,148.00		-326,130.51
01-04-2025	POS/378316/AMAZON INDIA/CARD **9463	POS11417918	DR	2,889.00		-329,019.51
01-04-2025	POS/365027/AMAZON INDIA/CARD **8810	POS24619349	DR	1,017.00		-330,036.51
01-04-2025	UPI/161199577/EATSURE/eatsure@hdfcbank	UPI757306635	DR	312.00		-330,348.51
01-04-2025	ACH/DEBIT/NETFLIX/SUB94762031	SUB496629	DR	199.00		-330,547.51
02-04-2025	UPI/343966510/EATSURE/eatsure@hdfcbank	UPI255004786	DR	235.00		-330,782.51
02-04-2025	POS/317850/BHARAT PETROLEUM CBE/CARD **7255	FUEL67620065	DR	1,096.00		-331,878.51
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA47866114	NET864346	DR	799.00		-332,677.51
03-04-2025	UPI/859650546/INDANE GAS CBE/indane@ybl	UPI879740163	DR	870.00		-333,547.51
04-04-2025	UPI/585363210/ZOMATO/zomato@hdfcbank	UPI958180327	DR	241.00		-333,788.51
04-04-2025	UPI/909772021/RAPIDO/rapido@ybl	UPI942822319	DR	275.00		-334,063.51
05-04-2025	NEFT-856359-TECH MAHINDRA-BONUS FY2024-2025	NEFT50804886	CR		79,593.26	-254,470.25
08-04-2025	EMI/AXISHOMELOAN/LN32547/HOME LOAN	LOAN1707857	DR	19,840.00		-274,310.25
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4581044824	ELEC220771	DR	3,162.00		-277,472.25
11-04-2025	POS/303714/MYNTRA INDIA/CARD **3645	POS10632975	DR	16,804.00		-294,276.25
11-04-2025	UPI/966113070/RAPIDO/rapido@ybl	UPI407731379	DR	126.00		-294,402.25
12-04-2025	UPI/990985533/OLA/ola@ybl	UPI520992490	DR	245.00		-294,647.25
12-04-2025	UPI/204883186/UBER/uber@ybl	UPI133661627	DR	330.00		-294,977.25
13-04-2025	POS/827344/AJIO INDIA/CARD **2948	POS73221854	DR	2,236.00		-297,213.25
13-04-2025	ATM/CASH WDL/S1AX4001/AXIS ATM SARAVANAMPATTI	ATM97226976	DR	10,000.00		-307,213.25
13-04-2025	UPI/310196539/UBER/uber@ybl	UPI424525014	DR	221.00		-307,434.25
15-04-2025	UPI/673741499/MORE SUPERMARKET/moresupermarket@upi	UPI927087493	DR	2,286.00		-309,720.25
17-04-2025	POS/765025/FLIPKART INDIA/CARD **6734	POS51587563	DR	3,176.00		-312,896.25
17-04-2025	UPI/191281346/RAPIDO/rapido@ybl	UPI119423374	DR	212.00		-313,108.25
17-04-2025	UPI/819533607/MEDPLUS CBE/medpluscbe@ybl	UPI880103665	DR	919.00		-314,027.25
19-04-2025	UPI/789676891/NILGIRIS CBE/nilgircbe@upi	UPI460212496	DR	3,256.00		-317,283.25
19-04-2025	UPI/586466416/ZOMATO/zomato@hdfcbank	UPI448645568	DR	518.00		-317,801.25
19-04-2025	UPI/432694571/RAPIDO/rapido@ybl	UPI675633806	DR	275.00		-318,076.25
20-04-2025	UPI/671060477/AIRTEL RECHARGE/airtel@paytm	UPI663640894	DR	299.00		-318,375.25
20-04-2025	POS/959006/A2B ADYAR ANANDA BHAVAN/CARD **2254	POS88871680	DR	1,926.00		-320,301.25
20-04-2025	POS/619856/HP PETROL RS PURAM/CARD **2744	FUEL46140924	DR	2,354.00		-322,655.25
23-04-2025	UPI/125580707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914986408	DR	2,905.00		-325,560.25
23-04-2025	ATM/CASH WDL/S1IC3050/ICICI ATM SARAVANAMPATTI	ATM61873731	DR	5,000.00		-330,560.25
23-04-2025	UPI/568038665/MEDPLUS CBE/medpluscbe@ybl	UPI225687395	DR	873.00		-331,433.25
24-04-2025	POS/573338/AMAZON INDIA/CARD **5483	POS96943763	DR	21,717.00		-353,150.25
26-04-2025	UPI/583171401/ZOMATO/zomato@hdfcbank	UPI478135010	DR	192.00		-353,342.25
27-04-2025	UPI/251618374/DMART COIMBATORE/dmartcoimbatore@upi	UPI355074659	DR	3,823.00		-357,165.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/299437/FLIPKART INDIA/CARD **9353	POS35325978	DR	3,621.00		-360,786.25
28-04-2025	UPI/217970386/RAPIDO/rapido@ybl	UPI110009413	DR	116.00		-360,902.25
29-04-2025	POS/239490/AJIO INDIA/CARD **1541	POS65960813	DR	18,835.00		-379,737.25
30-04-2025	POS/916518/AJIO INDIA/CARD **8135	POS45070205	DR	2,685.00		-382,422.25
30-04-2025	POS/398442/MYNTRA INDIA/CARD **1233	POS78381239	DR	3,335.00		-385,757.25
01-05-2025	NEFT-101322-TECH MAHINDRA-SALARY APR	NEFT97191975	CR		140,483.71	-245,273.54
01-05-2025	UPI/250474009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731732233	DR	2,137.00		-247,410.54
01-05-2025	ATM/CASH WDL/S1AX6313/AXIS ATM SAIBABA COLONY	ATM35450022	DR	2,000.00		-249,410.54
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94136056	NET291628	DR	999.00		-250,409.54
03-05-2025	UPI/963085968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398682106	DR	1,439.00		-251,848.54
03-05-2025	POS/319587/JUNIOR KUPPANNA/CARD **7181	POS31416475	DR	1,387.00		-253,235.54
05-05-2025	UPI/985381169/LANDLORD RENT/landlord@okhdfc	UPI386678690	DR	33,148.00		-286,383.54
07-05-2025	UPI/562165927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI143297706	DR	4,658.00		-291,041.54
08-05-2025	UPI/215779317/UBER/uber@ybl	UPI995259966	DR	351.00		-291,392.54
09-05-2025	EMI/AXISHOMELOAN/LN20208/HOME LOAN	LOAN6682182	DR	19,840.00		-311,232.54
10-05-2025	UPI/726622943/EATSURE/eatsure@hdfcbank	UPI194422732	DR	367.00		-311,599.54
11-05-2025	UPI/470909984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962502987	DR	327.00		-311,926.54
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2085109005	ELEC659908	DR	3,191.00		-315,117.54
12-05-2025	ATM/CASH WDL/S1AX6702/AXIS ATM KALAPATTI	ATM15297702	DR	1,000.00		-316,117.54
13-05-2025	UPI/273127273/SWIGGY/swiggy@hdfcbank	UPI496320509	DR	555.00		-316,672.54
15-05-2025	POS/361833/KOVAI BIRIYANI/CARD **6266	POS44558885	DR	604.00		-317,276.54
15-05-2025	ATM/CASH WDL/S1SB9204/SBI ATM RS PURAM	ATM52957003	DR	5,000.00		-322,276.54
17-05-2025	POS/200179/MYNTRA INDIA/CARD **5099	POS17304307	DR	2,410.00		-324,686.54
17-05-2025	POS/104659/AJIO INDIA/CARD **1533	POS64449298	DR	1,821.00		-326,507.54
17-05-2025	UPI/678210879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741589731	DR	2,606.00		-329,113.54
19-05-2025	POS/455685/AJIO INDIA/CARD **2713	POS73036751	DR	2,483.00		-331,596.54
19-05-2025	UPI/874673970/SWIGGY/swiggy@hdfcbank	UPI850193537	DR	618.00		-332,214.54
20-05-2025	UPI/503383055/VI RECHARGE/vi@paytm	UPI285130795	DR	599.00		-332,813.54
21-05-2025	UPI/424759383/MEDPLUS CBE/medpluscbe@ybl	UPI242101412	DR	554.00		-333,367.54
22-05-2025	POS/749609/A2B ADYAR ANANDA BHAVAN/CARD **8799	POS33383426	DR	1,894.00		-335,261.54
23-05-2025	UPI/529369505/OLA/ola@ybl	UPI319513193	DR	243.00		-335,504.54
24-05-2025	UPI/679858103/SWIGGY/swiggy@hdfcbank	UPI725188862	DR	451.00		-335,955.54
26-05-2025	UPI/839016602/EATSURE/eatsure@hdfcbank	UPI922805423	DR	186.00		-336,141.54
28-05-2025	ATM/CASH WDL/S1SB3344/SBI ATM GANAPATHY	ATM82443975	DR	2,000.00		-338,141.54
29-05-2025	UPI/285673039/MEDPLUS CBE/medpluscbe@ybl	UPI456122985	DR	150.00		-338,291.54
30-05-2025	NEFT-257504-TECH MAHINDRA-SALARY MAY	NEFT59900067	CR		140,656.35	-197,635.19
30-05-2025	UPI/930829835/DMART COIMBATORE/dmartcoimbatore@upi	UPI837546254	DR	3,667.00		-201,302.19
30-05-2025	POS/972063/ANNAPOORNA CBE/CARD **4727	POS79374029	DR	567.00		-201,869.19
31-05-2025	ATM/CASH WDL/S1CA9858/CANARA ATM TOWN HALL	ATM41385612	DR	2,000.00		-203,869.19
01-06-2025	POS/279567/MYNTRA INDIA/CARD **8855	POS84919147	DR	3,557.00		-207,426.19
01-06-2025	POS/569720/AMAZON INDIA/CARD **3993	POS80207239	DR	816.00		-208,242.19
02-06-2025	UPI/460761383/SWIGGY/swiggy@hdfcbank	UPI140242524	DR	635.00		-208,877.19
03-06-2025	POS/853752/MEESHO INDIA/CARD **4535	POS53807556	DR	2,517.00		-211,394.19
03-06-2025	POS/778436/A2B ADYAR ANANDA BHAVAN/CARD **3594	POS96044317	DR	801.00		-212,195.19
04-06-2025	UPI/358756209/NILGIRIS CBE/nilgircbe@upi	UPI871673839	DR	3,932.00		-216,127.19
04-06-2025	ATM/CASH WDL/S1AX2311/AXIS ATM SINGANALLUR	ATM55702333	DR	5,000.00		-221,127.19
04-06-2025	UPI/367275055/UBER/uber@ybl	UPI115917864	DR	296.00		-221,423.19
05-06-2025	UPI/606745655/LANDLORD RENT/landlord@okhdfc	UPI445393015	DR	33,148.00		-254,571.19
05-06-2025	UPI/361699343/SWIGGY/swiggy@hdfcbank	UPI426582994	DR	339.00		-254,910.19
05-06-2025	POS/349983/BHARAT PETROLEUM CBE/CARD **2501	FUEL51748887	DR	1,826.00		-256,736.19
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56343224	NET590273	DR	599.00		-257,335.19
06-06-2025	UPI/908105519/EATSURE/eatsure@hdfcbank	UPI209272976	DR	160.00		-257,495.19
06-06-2025	POS/580906/SREE ANNAPOORNA/CARD **4108	POS49976521	DR	311.00		-257,806.19
07-06-2025	POS/974986/INDIAN OIL GANDHIPURAM/CARD **5677	FUEL36902718	DR	2,020.00		-259,826.19
08-06-2025	POS/199457/SREE ANNAPOORNA/CARD **4228	POS74731980	DR	281.00		-260,107.19
09-06-2025	EMI/AXISHOMELOAN/LN82320/HOME LOAN	LOAN5668782	DR	19,840.00		-279,947.19
09-06-2025	UPI/413479321/SWIGGY/swiggy@hdfcbank	UPI951499351	DR	570.00		-280,517.19
10-06-2025	NEFT/348707/FAMILY SUPPORT/TRANSFER	NEFT49264877	DR	5,915.00		-286,432.19
11-06-2025	UPI/255112774/UBER/uber@ybl	UPI265522411	DR	260.00		-286,692.19
11-06-2025	UPI/496930989/NETMEDS CBE/netmedscbe@ybl	UPI262805138	DR	976.00		-287,668.19
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1813255812	ELEC292497	DR	3,195.00		-290,863.19
16-06-2025	UPI/952272725/DMART COIMBATORE/dmartcoimbatore@upi	UPI793150170	DR	3,740.00		-294,603.19
19-06-2025	UPI/765171070/RAPIDO/rapido@ybl	UPI908975723	DR	317.00		-294,920.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	UPI/153513889/DMART COIMBATORE/dmartcoimbatore@upi	UPI428887442	DR	3,176.00		-298,096.19
21-06-2025	UPI/945087459/JIO RECHARGE/jio@paytm	UPI340559486	DR	599.00		-298,695.19
22-06-2025	UPI/558949919/UBER/uber@ybl	UPI668990873	DR	282.00		-298,977.19
23-06-2025	POS/725470/SREE ANNAPOORNA/CARD **8144	POS92687622	DR	1,507.00		-300,484.19
25-06-2025	POS/918903/MYNTRA INDIA/CARD **3259	POS30832141	DR	985.00		-301,469.19
25-06-2025	POS/831425/INDIAN OIL GANDHIPURAM/CARD **4860	FUEL77955112	DR	3,209.00		-304,678.19
28-06-2025	NEFT-585586-TECH MAHINDRA-SALARY JUN	NEFT32036853	CR		138,501.00	-166,177.19
28-06-2025	UPI/609277293/ZOMATO/zomato@hdfcbank	UPI338982261	DR	540.00		-166,717.19
28-06-2025	ATM/CASH WDL/S1AX5590/AXIS ATM PEEELAMEDU	ATM98575245	DR	10,000.00		-176,717.19
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711961	DR	17.70		-176,734.89
29-06-2025	UPI/204120192/OLA/ola@ybl	UPI955684180	DR	289.00		-177,023.89
30-06-2025	POS/758600/FLIPKART INDIA/CARD **6216	POS33212032	DR	405.00		-177,428.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT966143	CR		75.00	-177,353.89
01-07-2025	UPI/952296251/ZOMATO/zomato@hdfcbank	UPI237236161	DR	454.00		-177,807.89
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB74687309	SUB642403	DR	149.00		-177,956.89
02-07-2025	UPI/856032296/ZOMATO/zomato@hdfcbank	UPI416072213	DR	394.00		-178,350.89
02-07-2025	UPI/847602633/ZOMATO/zomato@hdfcbank	UPI130326259	DR	154.00		-178,504.89
05-07-2025	UPI/250261460/LANDLORD RENT/landlord@okhdfc	UPI426950892	DR	33,148.00		-211,652.89
06-07-2025	POS/209047/AJIO INDIA/CARD **9984	POS86355949	DR	2,820.00		-214,472.89
06-07-2025	NEFT/385138/FAMILY SUPPORT/TRANSFER	NEFT68223710	DR	16,211.00		-230,683.89
06-07-2025	UPI/756136823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274738029	DR	825.00		-231,508.89
07-07-2025	POS/909922/INDIAN OIL GANDHIPURAM/CARD **2309	FUEL28700281	DR	3,370.00		-234,878.89
08-07-2025	UPI/792318604/INDANE GAS CBE/indane@ybl	UPI392454584	DR	998.00		-235,876.89
08-07-2025	POS/263989/SHELL TRICHY ROAD/CARD **9180	FUEL30112987	DR	1,975.00		-237,851.89
10-07-2025	EMI/AXISHOMELOAN/LN75915/HOME LOAN	LOAN5457687	DR	19,840.00		-257,691.89
10-07-2025	UPI/734793917/NILGIRIS CBE/nilgiriscbe@upi	UPI441917085	DR	3,514.00		-261,205.89
10-07-2025	UPI/901991156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971047519	DR	510.00		-261,715.89
11-07-2025	UPI/663046150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691982204	DR	4,571.00		-266,286.89
11-07-2025	ATM/CASH WDL/S1HD9339/HDFC ATM KALAPATTI	ATM43321940	DR	10,000.00		-276,286.89
12-07-2025	UPI/823636170/EATSURE/eatsure@hdfcbank	UPI449290987	DR	568.00		-276,854.89
12-07-2025	UPI/177893248/MEDPLUS CBE/medpluscbe@ybl	UPI120386332	DR	302.00		-277,156.89
15-07-2025	UPI/494702765/EATSURE/eatsure@hdfcbank	UPI319327698	DR	156.00		-277,312.89
15-07-2025	POS/376367/SREE ANNAPOORNA/CARD **6297	POS49762632	DR	1,453.00		-278,765.89
16-07-2025	POS/885388/AMAZON INDIA/CARD **3762	POS13224509	DR	1,456.00		-280,221.89
17-07-2025	UPI/602391194/ZOMATO/zomato@hdfcbank	UPI573433645	DR	604.00		-280,825.89
18-07-2025	UPI/156203900/EATSURE/eatsure@hdfcbank	UPI246095098	DR	762.00		-281,587.89
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1104369643	ELEC483841	DR	1,522.00		-283,109.89
20-07-2025	POS/127953/MYNTRA INDIA/CARD **6984	POS26786964	DR	3,504.00		-286,613.89
21-07-2025	POS/512700/MYNTRA INDIA/CARD **2433	POS43907812	DR	871.00		-287,484.89
22-07-2025	UPI/611755153/EATSURE/eatsure@hdfcbank	UPI798216196	DR	795.00		-288,279.89
22-07-2025	POS/152204/HP PETROL RS PURAM/CARD **8489	FUEL47347147	DR	3,143.00		-291,422.89
22-07-2025	UPI/301887063/OLA/ola@ybl	UPI575371278	DR	81.00		-291,503.89
23-07-2025	UPI/743569476/EATSURE/eatsure@hdfcbank	UPI800990549	DR	386.00		-291,889.89
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1878/PAYMENT	CC19727352	DR	17,550.54		-309,440.43
24-07-2025	UPI/394084399/JIO RECHARGE/jio@paytm	UPI196736864	DR	699.00		-310,139.43
24-07-2025	UPI/271067295/UBER/uber@ybl	UPI959627141	DR	147.00		-310,286.43
26-07-2025	POS/268234/MEESHO INDIA/CARD **4965	POS41043085	DR	943.00		-311,229.43
26-07-2025	POS/273590/AJIO INDIA/CARD **9326	POS57498131	DR	3,119.00		-314,348.43
26-07-2025	UPI/539054049/NILGIRIS CBE/nilgiriscbe@upi	UPI758701396	DR	4,144.00		-318,492.43
26-07-2025	UPI/149471293/ZOMATO/zomato@hdfcbank	UPI257826158	DR	508.00		-319,000.43
28-07-2025	UPI/903756334/EATSURE/eatsure@hdfcbank	UPI900299251	DR	168.00		-319,168.43
28-07-2025	UPI/948285567/ZOMATO/zomato@hdfcbank	UPI126748190	DR	583.00		-319,751.43
29-07-2025	POS/564415/FLIPKART INDIA/CARD **3842	POS62796433	DR	495.00		-320,246.43
29-07-2025	UPI/849052163/EATSURE/eatsure@hdfcbank	UPI257643511	DR	313.00		-320,559.43
29-07-2025	ATM/CASH WDL/S1AX6234/AXIS ATM UKKADAM	ATM31891222	DR	2,000.00		-322,559.43
29-07-2025	UPI/562715070/UBER/uber@ybl	UPI250318652	DR	178.00		-322,737.43
30-07-2025	NEFT-713680-TECH MAHINDRA-SALARY JUL	NEFT76255888	CR		141,475.18	-181,262.25
30-07-2025	UPI/562675517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883414856	DR	1,657.00		-182,919.25
30-07-2025	UPI/174877202/UBER/uber@ybl	UPI523577208	DR	216.00		-183,135.25
01-08-2025	UPI/873486100/ZOMATO/zomato@hdfcbank	UPI189899890	DR	335.00		-183,470.25
03-08-2025	UPI/538297198/DMART COIMBATORE/dmartcoimbatore@upi	UPI325774685	DR	1,695.00		-185,165.25
03-08-2025	UPI/142154275/NETMEDS CBE/netmedscbe@ybl	UPI778949426	DR	205.00		-185,370.25
04-08-2025	UPI/551380540/SWIGGY/swiggy@hdfcbank	UPI441585354	DR	360.00		-185,730.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/779733408/LANDLORD RENT/landlord@okhdfc	UPI285368287	DR	33,148.00		-218,878.25
06-08-2025	UPI/794265809/SWIGGY/swiggy@hdfcbank	UPI272214373	DR	739.00		-219,617.25
06-08-2025	UPI/693937715/UBER/uber@ybl	UPI531349245	DR	327.00		-219,944.25
06-08-2025	UPI/427992738/BOOKMYSHOW/bms@axisbank	UPI803391093	DR	809.00		-220,753.25
07-08-2025	POS/127062/INDIAN OIL GANDHIPURAM/CARD **4535	FUEL68855475	DR	2,668.00		-223,421.25
07-08-2025	NEFT/504924/FAMILY SUPPORT/TRANSFER	NEFT90410664	DR	9,916.00		-233,337.25
08-08-2025	POS/934893/SREE ANNAPOORNA/CARD **9846	POS58686548	DR	930.00		-234,267.25
08-08-2025	ATM/CASH WDL/S1CA6875/CANARA ATM AVINASHI ROAD	ATM73161706	DR	2,000.00		-236,267.25
09-08-2025	EMI/AXISHOMELOAN/LN83045/HOME LOAN	LOAN2423934	DR	19,840.00		-256,107.25
09-08-2025	ATM/CASH WDL/S1SB3904/SBI ATM TOWN HALL	ATM48294536	DR	5,000.00		-261,107.25
09-08-2025	UPI/363520568/OLA/ola@ybl	UPI954572119	DR	82.00		-261,189.25
11-08-2025	POS/735976/MEESHO INDIA/CARD **2655	POS48425741	DR	2,976.00		-264,165.25
13-08-2025	UPI/187738459/ZOMATO/zomato@hdfcbank	UPI741032299	DR	390.00		-264,555.25
13-08-2025	ATM/CASH WDL/S1SB5699/SBI ATM VADAVALLI	ATM50346292	DR	2,000.00		-266,555.25
14-08-2025	UPI/601612430/ZOMATO/zomato@hdfcbank	UPI518976281	DR	315.00		-266,870.25
14-08-2025	ACH/DEBIT/HOTSTAR/SUB30889828	SUB438088	DR	499.00		-267,369.25
16-08-2025	ATM/CASH WDL/S1SB8582/SBI ATM THUDIYALUR	ATM53470646	DR	2,000.00		-269,369.25
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3799/PAYMENT	CC90952916	DR	19,056.57		-288,425.82
17-08-2025	UPI/242012153/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI203509974	DR	1,447.00		-289,872.82
17-08-2025	UPI/385339452/ZOMATO/zomato@hdfcbank	UPI799792046	DR	232.00		-290,104.82
18-08-2025	POS/214160/MYNTRA INDIA/CARD **1135	POS27588171	DR	3,603.00		-293,707.82
18-08-2025	POS/435969/AMAZON INDIA/CARD **8298	POS97968089	DR	3,243.00		-296,950.82
18-08-2025	POS/581046/AJIO INDIA/CARD **1315	POS55353855	DR	3,051.00		-300,001.82
19-08-2025	POS/147655/FLIPKART INDIA/CARD **6439	POS27271855	DR	1,515.00		-301,516.82
19-08-2025	UPI/558946076/ZOMATO/zomato@hdfcbank	UPI845784061	DR	152.00		-301,668.82
19-08-2025	POS/419394/SHREE ANANDHAAS/CARD **4481	POS51242018	DR	1,226.00		-302,894.82
19-08-2025	POS/293136/A2B ADYAR ANANDA BHAVAN/CARD **2557	POS24760760	DR	1,857.00		-304,751.82
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1028610532	ELEC169796	DR	1,793.00		-306,544.82
20-08-2025	UPI/902198582/MEDPLUS CBE/medpluscbe@ybl	UPI135260202	DR	810.00		-307,354.82
21-08-2025	POS/731590/SHELL TRICHY ROAD/CARD **9716	FUEL51854924	DR	3,127.00		-310,481.82
22-08-2025	POS/952405/AMAZON INDIA/CARD **1876	POS37676921	DR	1,700.00		-312,181.82
23-08-2025	UPI/753269318/ZOMATO/zomato@hdfcbank	UPI931113144	DR	399.00		-312,580.82
24-08-2025	UPI/311000048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741972102	DR	1,526.00		-314,106.82
24-08-2025	UPI/621859935/EATSURE/eatsure@hdfcbank	UPI669898880	DR	611.00		-314,717.82
25-08-2025	UPI/112788910/JIO RECHARGE/jio@paytm	UPI202122105	DR	299.00		-315,016.82
26-08-2025	UPI/130990119/SWIGGY/swiggy@hdfcbank	UPI740093060	DR	304.00		-315,320.82
27-08-2025	UPI/520332060/EATSURE/eatsure@hdfcbank	UPI988349630	DR	501.00		-315,821.82
28-08-2025	ATM/CASH WDL/S1IO8113/IOB ATM SARAVANAMPATTI	ATM53648745	DR	10,000.00		-325,821.82
29-08-2025	POS/245318/AMAZON INDIA/CARD **7379	POS45932767	DR	2,898.00		-328,719.82
01-09-2025	NEFT-681752-TECH MAHINDRA-SALARY AUG	NEFT12024377	CR		135,152.98	-193,566.84
02-09-2025	UPI/456394377/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI225502844	DR	4,011.00		-197,577.84
03-09-2025	POS/882673/AJIO INDIA/CARD **4882	POS57191148	DR	2,902.00		-200,479.84
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB36237783	SUB574864	DR	149.00		-200,628.84
05-09-2025	UPI/336576751/LANDLORD RENT/landlord@okhdfc	UPI107954087	DR	33,148.00		-233,776.84
05-09-2025	UPI/993238207/RAPIDO/rapido@ybl	UPI566573023	DR	361.00		-234,137.84
06-09-2025	UPI/831981140/SWIGGY/swiggy@hdfcbank	UPI184090427	DR	159.00		-234,296.84
06-09-2025	UPI/426660851/ZOMATO/zomato@hdfcbank	UPI374978944	DR	470.00		-234,766.84
06-09-2025	NEFT/296772/FAMILY SUPPORT/TRANSFER	NEFT29550458	DR	24,249.00		-259,015.84
08-09-2025	EMI/AXISHOMELOAN/LN66931/HOME LOAN	LOAN9460402	DR	19,840.00		-278,855.84
08-09-2025	ATM/CASH WDL/S1HD8714/HDFC ATM METTUPALAYAM ROAD	ATM38309892	DR	3,000.00		-281,855.84
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67600355	NET893913	DR	1,199.00		-283,054.84
09-09-2025	ATM/CASH WDL/S1IO5746/IOB ATM THUDIYALUR	ATM11399811	DR	5,000.00		-288,054.84
11-09-2025	UPI/584830318/NILGIRIS CBE/nilgiriscke@upi	UPI959259316	DR	1,973.00		-290,027.84
12-09-2025	POS/611351/SREE ANNAPOORNA/CARD **5876	POS41910836	DR	951.00		-290,978.84
13-09-2025	POS/812672/SREE ANNAPOORNA/CARD **6584	POS32077128	DR	822.00		-291,800.84
13-09-2025	ATM/CASH WDL/S1AX7726/AXIS ATM AVINASHI ROAD	ATM54397312	DR	5,000.00		-296,800.84
15-09-2025	UPI/397185538/JIO RECHARGE/jio@paytm	UPI985336983	DR	299.00		-297,099.84
17-09-2025	UPI/863903189/EATSURE/eatsure@hdfcbank	UPI792604138	DR	717.00		-297,816.84
17-09-2025	ATM/CASH WDL/S1AX6784/AXIS ATM KALAPATTI	ATM50819241	DR	3,000.00		-300,816.84
17-09-2025	UPI/482783682/UBER/uber@ybl	UPI489243984	DR	269.00		-301,085.84
18-09-2025	POS/826036/MYNTRA INDIA/CARD **9598	POS79250885	DR	709.00		-301,794.84
19-09-2025	ATM/CASH WDL/S1AX7353/AXIS ATM PEELEMEDU	ATM13158651	DR	2,000.00		-303,794.84
19-09-2025	UPI/559910750/RAPIDO/rapido@ybl	UPI941449663	DR	308.00		-304,102.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9980886966	ELEC388983	DR	1,599.00		-305,701.84
22-09-2025	POS/526424/FLIPKART INDIA/CARD **6798	POS52145703	DR	3,211.00		-308,912.84
23-09-2025	UPI/732842621/RAPIDO/rapido@ybl	UPI146239880	DR	331.00		-309,243.84
27-09-2025	UPI/536142868/NILGIRIS CBE/nilgiriscbe@upi	UPI425294538	DR	3,135.00		-312,378.84
27-09-2025	UPI/212121032/EATSURE/eatsure@hdfcbank	UPI228625835	DR	683.00		-313,061.84
28-09-2025	UPI/798706862/INDANE GAS CBE/indane@ybl	UPI445399733	DR	1,039.00		-314,100.84
28-09-2025	UPI/838369053/EATSURE/eatsure@hdfcbank	UPI292078830	DR	167.00		-314,267.84
29-09-2025	ATM/CASH WDL/S1AX2327/AXIS ATM SARAVANAMPATTI	ATM97332498	DR	5,000.00		-319,267.84
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597677	DR	17.70		-319,285.54
30-09-2025	UPI/109937599/EATSURE/eatsure@hdfcbank	UPI603236696	DR	746.00		-320,031.54
30-09-2025	UPI/872438471/SWIGGY/swiggy@hdfcbank	UPI344626383	DR	224.00		-320,255.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT722376	CR		75.00	-320,180.54
01-10-2025	NEFT-410633-TECH MAHINDRA-SALARY SEP	NEFT22037543	CR		135,094.38	-185,086.16
01-10-2025	UPI/360187828/LANDLORD RENT/landlord@okhdfc	UPI285384727	DR	33,148.00		-218,234.16
01-10-2025	POS/944015/MYNTRA INDIA/CARD **8648	POS18043221	DR	2,432.00		-220,666.16
01-10-2025	UPI/727458108/SWIGGY/swiggy@hdfcbank	UPI256452169	DR	622.00		-221,288.16
02-10-2025	UPI/215267090/UBER/uber@ybl	UPI211274356	DR	193.00		-221,481.16
04-10-2025	UPI/679847648/OLA/ola@ybl	UPI292069601	DR	150.00		-221,631.16
05-10-2025	EMI/AXISHOMELOAN/LN10264/HOME LOAN	LOAN2631168	DR	19,840.00		-241,471.16
05-10-2025	POS/803027/AJIO INDIA/CARD **1050	POS17792111	DR	773.00		-242,244.16
07-10-2025	UPI/444843158/ZOMATO/zomato@hdfcbank	UPI675258756	DR	765.00		-243,009.16
08-10-2025	UPI/856484151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649026824	DR	3,725.00		-246,734.16
08-10-2025	UPI/908186312/SWIGGY/swiggy@hdfcbank	UPI139697466	DR	453.00		-247,187.16
09-10-2025	ATM/CASH WDL/S1AX8664/AXIS ATM RACE COURSE	ATM13788583	DR	2,000.00		-249,187.16
09-10-2025	NEFT/402272/FAMILY SUPPORT/TRANSFER	NEFT97296573	DR	23,794.00		-272,981.16
12-10-2025	POS/888529/AMAZON INDIA/CARD **6297	POS30063227	DR	2,839.00		-275,820.16
12-10-2025	POS/170420/FLIPKART INDIA/CARD **3751	POS35153916	DR	2,526.00		-278,346.16
12-10-2025	UPI/672787236/RAPIDO/rapido@ybl	UPI962903581	DR	131.00		-278,477.16
13-10-2025	POS/854087/FLIPKART INDIA/CARD **6695	POS46189252	DR	2,274.00		-280,751.16
13-10-2025	POS/669872/AJIO INDIA/CARD **9203	POS81170801	DR	15,980.00		-296,731.16
13-10-2025	UPI/720063217/ZOMATO/zomato@hdfcbank	UPI319774993	DR	438.00		-297,169.16
14-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 5326372337	ELEC798097	DR	1,605.00		-298,774.16
16-10-2025	POS/747347/AMAZON INDIA/CARD **3576	POS85027736	DR	1,620.00		-300,394.16
16-10-2025	UPI/893659723/EATSURE/eatsure@hdfcbank	UPI388948679	DR	621.00		-301,015.16
16-10-2025	UPI/447839420/ZOMATO/zomato@hdfcbank	UPI544920570	DR	411.00		-301,426.16
17-10-2025	POS/585818/MYNTRA INDIA/CARD **1124	POS11360956	DR	528.00		-301,954.16
18-10-2025	POS/626981/AJIO INDIA/CARD **6879	POS20494592	DR	7,917.00		-309,871.16
18-10-2025	UPI/303710591/EATSURE/eatsure@hdfcbank	UPI693002671	DR	771.00		-310,642.16
19-10-2025	UPI/726239718/MEDPLUS CBE/medpluscbe@ybl	UPI174750919	DR	727.00		-311,369.16
20-10-2025	UPI/285887712/SWIGGY/swiggy@hdfcbank	UPI379123140	DR	754.00		-312,123.16
20-10-2025	UPI/942008321/SWIGGY/swiggy@hdfcbank	UPI123411716	DR	218.00		-312,341.16
20-10-2025	UPI/769381506/MEDPLUS CBE/medpluscbe@ybl	UPI603773925	DR	132.00		-312,473.16
22-10-2025	UPI/292993892/JIO RECHARGE/jio@paytm	UPI124331185	DR	699.00		-313,172.16
22-10-2025	POS/857884/FLIPKART INDIA/CARD **4941	POS73333892	DR	1,815.00		-314,987.16
22-10-2025	UPI/523330217/ZOMATO/zomato@hdfcbank	UPI947509721	DR	361.00		-315,348.16
22-10-2025	ATM/CASH WDL/S1AX1152/AXIS ATM HOPES COLLEGE	ATM75081200	DR	2,000.00		-317,348.16
22-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX9845/PAYOUTMENT	CC33634366	DR	32,503.34		-349,851.50
24-10-2025	ATM/CASH WDL/S1AX4800/AXIS ATM SARAVANAMPATTI	ATM66192581	DR	3,000.00		-352,851.50
25-10-2025	POS/439782/JUNIOR KUPPANNA/CARD **9207	POS39689435	DR	1,498.00		-354,349.50
26-10-2025	POS/122427/AMAZON INDIA/CARD **1742	POS50011475	DR	1,064.00		-355,413.50
26-10-2025	UPI/590197803/OLA/ola@ybl	UPI262335444	DR	179.00		-355,592.50
26-10-2025	UPI/932308715/RAPIDO/rapido@ybl	UPI165876225	DR	371.00		-355,963.50
27-10-2025	POS/929461/MYNTRA INDIA/CARD **5715	POS41071061	DR	13,370.00		-369,333.50
27-10-2025	UPI/163961530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106178021	DR	4,983.00		-374,316.50
28-10-2025	UPI/502249425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971573371	DR	1,627.00		-375,943.50
29-10-2025	UPI/857975524/OLA/ola@ybl	UPI219728338	DR	99.00		-376,042.50
30-10-2025	POS/763111/FLIPKART INDIA/CARD **4126	POS31658615	DR	2,727.00		-378,769.50
30-10-2025	POS/258322/MYNTRA INDIA/CARD **1237	POS50026173	DR	1,601.00		-380,370.50
30-10-2025	POS/146320/FLIPKART INDIA/CARD **5971	POS24986707	DR	2,075.00		-382,445.50
30-10-2025	UPI/296472611/RAPIDO/rapido@ybl	UPI418241374	DR	286.00		-382,731.50
01-11-2025	NEFT-543816-TECH MAHINDRA-SALARY OCT	NEFT67482067	CR		135,933.75	-246,797.75
01-11-2025	UPI/465118804/SWIGGY/swiggy@hdfcbank	UPI931450884	DR	354.00		-247,151.75
01-11-2025	UPI/739374733/SWIGGY/swiggy@hdfcbank	UPI240478204	DR	455.00		-247,606.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/526258027/MORE SUPERMARKET/moresupermarket@upi	UPI133921878	DR	4,508.00		-252,114.75
03-11-2025	UPI/712112131/LANDLORD RENT/landlord@okhdfc	UPI201547892	DR	33,148.00		-285,262.75
03-11-2025	POS/790941/FLIPKART INDIA/CARD **3876	POS12934939	DR	1,058.00		-286,320.75
03-11-2025	POS/462248/MEESHO INDIA/CARD **7158	POS26443789	DR	783.00		-287,103.75
04-11-2025	UPI/783910938/ZOMATO/zomato@hdfcbank	UPI156696060	DR	272.00		-287,375.75
04-11-2025	UPI/450037677/UBER/uber@ybl	UPI126234348	DR	199.00		-287,574.75
05-11-2025	POS/823729/FLIPKART INDIA/CARD **9694	POS56136712	DR	395.00		-287,969.75
05-11-2025	POS/422936/ANNAPOORNA CBE/CARD **4855	POS52963319	DR	1,670.00		-289,639.75
06-11-2025	EMI/AXISHOMELOAN/LN59249/HOME LOAN	LOAN1546169	DR	19,840.00		-309,479.75
06-11-2025	UPI/647200021/EATSURE/eatsure@hdfcbank	UPI372773078	DR	588.00		-310,067.75
07-11-2025	NEFT/713490/FAMILY SUPPORT/TRANSFER	NEFT38518161	DR	19,677.00		-329,744.75
08-11-2025	UPI/478177841/UBER/uber@ybl	UPI272435617	DR	206.00		-329,950.75
09-11-2025	UPI/501683665/SWIGGY/swiggy@hdfcbank	UPI703611583	DR	674.00		-330,624.75
11-11-2025	POS/389148/MEESHO INDIA/CARD **3213	POS78651724	DR	2,878.00		-333,502.75
12-11-2025	POS/646244/MYNTRA INDIA/CARD **7997	POS42883524	DR	3,021.00		-336,523.75
13-11-2025	POS/436412/FLIPKART INDIA/CARD **5605	POS45446588	DR	1,322.00		-337,845.75
13-11-2025	UPI/248080265/SWIGGY/swiggy@hdfcbank	UPI516465322	DR	610.00		-338,455.75
14-11-2025	ATM/CASH WDL/S1AX9794/AXIS ATM KALAPATTI	ATM37662409	DR	2,000.00		-340,455.75
15-11-2025	POS/272122/MEESHO INDIA/CARD **8062	POS76193387	DR	2,821.00		-343,276.75
15-11-2025	POS/929443/FLIPKART INDIA/CARD **1972	POS96968627	DR	2,439.00		-345,715.75
15-11-2025	UPI/460630032/UBER/uber@ybl	UPI143265543	DR	328.00		-346,043.75
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5786065193	ELEC886608	DR	1,577.00		-347,620.75
17-11-2025	UPI/366980271/AIRTEL RECHARGE/airtel@paytm	UPI872991592	DR	449.00		-348,069.75
17-11-2025	POS/937128/FLIPKART INDIA/CARD **9660	POS47734272	DR	2,094.00		-350,163.75
17-11-2025	UPI/615704140/NILGIRIS CBE/nilgiriscbe@upi	UPI417995854	DR	4,703.00		-354,866.75
17-11-2025	UPI/327860310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398238830	DR	2,338.00		-357,204.75
17-11-2025	ATM/CASH WDL/S1HD5148/HDFC ATM METTUPALAYAM ROAD	ATM50241104	DR	2,000.00		-359,204.75
18-11-2025	POS/884730/AMAZON INDIA/CARD **1265	POS24334435	DR	27,748.00		-386,952.75
18-11-2025	POS/580455/MEESHO INDIA/CARD **9589	POS40965892	DR	1,611.00		-388,563.75
19-11-2025	UPI/354176642/OLA/ola@ybl	UPI235791500	DR	200.00		-388,763.75
20-11-2025	UPI/895990432/EATSURE/eatsure@hdfcbank	UPI827162539	DR	552.00		-389,315.75
20-11-2025	ATM/CASH WDL/S1AX1572/AXIS ATM AVINASHI ROAD	ATM14109991	DR	2,000.00		-391,315.75
21-11-2025	UPI/219151811/SWIGGY/swiggy@hdfcbank	UPI802390349	DR	346.00		-391,661.75
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3183/PAYMENT	CC67073421	DR	30,678.37		-422,340.12
23-11-2025	POS/235480/SHREE ANANDHAAS/CARD **3130	POS35934144	DR	305.00		-422,645.12
24-11-2025	POS/972385/AMAZON INDIA/CARD **8100	POS19645893	DR	1,130.00		-423,775.12
27-11-2025	POS/419305/AJIO INDIA/CARD **8517	POS56162055	DR	3,203.00		-426,978.12
27-11-2025	UPI/971689052/EATSURE/eatsure@hdfcbank	UPI567177748	DR	657.00		-427,635.12
28-11-2025	NEFT-340181-TECH MAHINDRA-SALARY NOV	NEFT59704485	CR		135,434.77	-292,200.35
28-11-2025	POS/303240/MEESHO INDIA/CARD **3845	POS29644002	DR	1,915.00		-294,115.35
28-11-2025	UPI/993771886/UBER/uber@ybl	UPI739323293	DR	209.00		-294,324.35
29-11-2025	POS/301459/MEESHO INDIA/CARD **2046	POS61108511	DR	467.00		-294,791.35
02-12-2025	POS/717068/FLIPKART INDIA/CARD **7707	POS51467986	DR	24,559.00		-319,350.35
02-12-2025	UPI/338192347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630124151	DR	2,247.00		-321,597.35
02-12-2025	POS/258822/A2B ADYAR ANANDA BHAVAN/CARD **7189	POS32921273	DR	321.00		-321,918.35
02-12-2025	ATM/CASH WDL/S1IC7120/ICICI ATM VADAVALLI	ATM72318433	DR	5,000.00		-326,918.35
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63918119	NET857076	DR	799.00		-327,717.35
03-12-2025	ATM/CASH WDL/S1IO2680/IOB ATM SUNGAM	ATM16344236	DR	5,000.00		-332,717.35
03-12-2025	UPI/304368229/UBER/uber@ybl	UPI819407924	DR	394.00		-333,111.35
04-12-2025	UPI/337498961/LANDLORD RENT/landlord@okhdfc	UPI521220858	DR	33,148.00		-366,259.35
04-12-2025	POS/772009/AMAZON INDIA/CARD **5703	POS24106385	DR	2,234.00		-368,493.35
04-12-2025	POS/582841/AMAZON INDIA/CARD **6915	POS21172540	DR	3,704.00		-372,197.35
04-12-2025	POS/649737/SHREE ANANDHAAS/CARD **6530	POS88062445	DR	1,417.00		-373,614.35
05-12-2025	UPI/173711839/NILGIRIS CBE/nilgiriscbe@upi	UPI404854672	DR	3,668.00		-377,282.35
07-12-2025	EMI/AXISHOMELOAN/LN72181/HOME LOAN	LOAN1298944	DR	19,840.00		-397,122.35
07-12-2025	UPI/859911320/EATSURE/eatsure@hdfcbank	UPI270825090	DR	336.00		-397,458.35
07-12-2025	NEFT/248190/FAMILY SUPPORT/TRANSFER	NEFT72736142	DR	19,049.00		-416,507.35
08-12-2025	UPI/370905460/ZOMATO/zomato@hdfcbank	UPI877722854	DR	270.00		-416,777.35
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB71298169	SUB830302	DR	299.00		-417,076.35
13-12-2025	POS/872272/AMAZON INDIA/CARD **2333	POS10315466	DR	421.00		-417,497.35
14-12-2025	ATM/CASH WDL/S1AX5773/AXIS ATM VADAVALLI	ATM67552813	DR	2,000.00		-419,497.35
14-12-2025	UPI/564410840/UBER/uber@ybl	UPI719070071	DR	343.00		-419,840.35
15-12-2025	UPI/140570808/NETMEDS CBE/netmedscbe@ybl	UPI477626597	DR	318.00		-420,158.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6929197680	ELEC382261	DR	1,379.00		-421,537.35
17-12-2025	UPI/345009383/VI RECHARGE/vi@paytm	UPI185359263	DR	399.00		-421,936.35
17-12-2025	POS/834516/AMAZON INDIA/CARD **3601	POS46466852	DR	2,035.00		-423,971.35
17-12-2025	UPI/950292696/SWIGGY/swiggy@hdfcbank	UPI658540430	DR	225.00		-424,196.35
18-12-2025	POS/392949/ANNAPOORNA CBE/CARD **1545	POS73056992	DR	283.00		-424,479.35
18-12-2025	UPI/783093097/MEDPLUS CBE/medpluscbe@ybl	UPI676250931	DR	167.00		-424,646.35
19-12-2025	POS/444632/FLIPKART INDIA/CARD **9016	POS15354280	DR	2,141.00		-426,787.35
20-12-2025	UPI/555242628/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI294117785	DR	1,487.00		-428,274.35
20-12-2025	ATM/CASH WDL/S1AX7856/AXIS ATM RACE COURSE	ATM11467997	DR	5,000.00		-433,274.35
21-12-2025	UPI/774466611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752467636	DR	3,395.00		-436,669.35
22-12-2025	POS/744830/AJIO INDIA/CARD **2016	POS84434489	DR	2,256.00		-438,925.35
22-12-2025	ATM/CASH WDL/S1HD9303/HDFC ATM GANDHIPURAM	ATM99303627	DR	1,000.00		-439,925.35
23-12-2025	UPI/666038773/SWIGGY/swiggy@hdfcbank	UPI198945628	DR	218.00		-440,143.35
23-12-2025	UPI/541214746/OLA/ola@ybl	UPI937735697	DR	389.00		-440,532.35
24-12-2025	POS/638244/MYNTRA INDIA/CARD **7714	POS88276215	DR	2,621.00		-443,153.35
24-12-2025	UPI/124896797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995150515	DR	135.00		-443,288.35
25-12-2025	UPI/473749737/EATSURE/eatsure@hdfcbank	UPI528495485	DR	409.00		-443,697.35
25-12-2025	UPI/343291269/OLA/ola@ybl	UPI289656541	DR	372.00		-444,069.35
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6735/PAYMENT	CC17986800	DR	24,957.52		-469,026.87
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193254	DR	17.70		-469,044.57
27-12-2025	POS/888707/AMAZON INDIA/CARD **8762	POS77054378	DR	1,141.00		-470,185.57
27-12-2025	POS/872606/AMAZON INDIA/CARD **7474	POS25094335	DR	3,557.00		-473,742.57
27-12-2025	UPI/584162354/RAPIDO/rapido@ybl	UPI694377007	DR	387.00		-474,129.57
28-12-2025	NEFT-785585-TECH MAHINDRA-SALARY DEC	NEFT28635919	CR		136,577.96	-337,551.61
31-12-2025	UPI/914331371/SWIGGY/swiggy@hdfcbank	UPI558230081	DR	625.00		-338,176.61
31-12-2025	POS/894665/ANNAPOORNA CBE/CARD **5902	POS19770550	DR	1,547.00		-339,723.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT574004	CR		75.00	-339,648.61
01-01-2026	UPI/826854764/EATSURE/eatsure@hdfcbank	UPI259945670	DR	770.00		-340,418.61
01-01-2026	POS/696793/SHELL TRICHY ROAD/CARD **4390	FUEL74373499	DR	2,965.00		-343,383.61
02-01-2026	UPI/680507488/LANDLORD RENT/landlord@okhdfc	UPI671640665	DR	34,529.00		-377,912.61
02-01-2026	POS/365397/KOVAI BIRIYANI/CARD **4806	POS84034517	DR	893.00		-378,805.61
02-01-2026	POS/802668/HP PETROL RS PURAM/CARD **2983	FUEL62127321	DR	1,812.00		-380,617.61
02-01-2026	UPI/903095621/RAPIDO/rapido@ybl	UPI194312802	DR	365.00		-380,982.61
06-01-2026	UPI/100499094/NILGIRIS CBE/nilgircbe@upi	UPI457651340	DR	4,866.00		-385,848.61
08-01-2026	EMI/AXISHOMELOAN/LN80171/HOME LOAN	LOAN8568255	DR	19,840.00		-405,688.61
08-01-2026	UPI/590233376/ZOMATO/zomato@hdfcbank	UPI258342877	DR	721.00		-406,409.61
08-01-2026	UPI/221583953/RAPIDO/rapido@ybl	UPI847967378	DR	399.00		-406,808.61
09-01-2026	ATM/CASH WDL/S1IC3166/ICICI ATM UKKADAM	ATM62882318	DR	2,000.00		-408,808.61
09-01-2026	ATM/CASH WDL/S1HD4267/HDFC ATM SINGANALLUR	ATM44706043	DR	3,000.00		-411,808.61
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80715577	NET921821	DR	1,199.00		-413,007.61
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB10538637	SUB201704	DR	299.00		-413,306.61
11-01-2026	POS/812885/FLIPKART INDIA/CARD **5284	POS85439211	DR	3,511.00		-416,817.61
12-01-2026	UPI/210010369/SWIGGY/swiggy@hdfcbank	UPI433281918	DR	258.00		-417,075.61
13-01-2026	POS/862173/MYNTRA INDIA/CARD **8554	POS64585058	DR	736.00		-417,811.61
13-01-2026	UPI/381966587/MORE SUPERMARKET/moresupermarket@upi	UPI867148155	DR	4,908.00		-422,719.61
13-01-2026	UPI/725138510/ZOMATO/zomato@hdfcbank	UPI340208677	DR	534.00		-423,253.61
13-01-2026	POS/969523/HOTEL ANNAPOORNA/CARD **4263	POS83615447	DR	1,299.00		-424,552.61
15-01-2026	UPI/296349682/EATSURE/eatsure@hdfcbank	UPI894679647	DR	244.00		-424,796.61
16-01-2026	NEFT/206248/HEALTH INSURANCE/PREMIUM	INS12232724	DR	26,016.00		-450,812.61
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5188/PAYMENT	CC20991702	DR	18,435.53		-469,248.14
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6713041389	ELEC598362	DR	1,407.00		-470,655.14
20-01-2026	POS/696771/AMAZON INDIA/CARD **6303	POS80062443	DR	3,488.00		-474,143.14
20-01-2026	UPI/412099377/NETMEDS CBE/netmedscbe@ybl	UPI655580115	DR	155.00		-474,298.14
21-01-2026	UPI/898892290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642753873	DR	3,368.00		-477,666.14
22-01-2026	POS/137613/MYNTRA INDIA/CARD **3207	POS34139630	DR	3,177.00		-480,843.14
22-01-2026	POS/775249/FLIPKART INDIA/CARD **2452	POS36383057	DR	3,791.00		-484,634.14
23-01-2026	POS/201732/INDIAN OIL AVINASHI RD/CARD **1826	FUEL51167732	DR	952.00		-485,586.14
25-01-2026	UPI/429301332/JIO RECHARGE/jio@paytm	UPI542446402	DR	699.00		-486,285.14
25-01-2026	UPI/915567957/EATSURE/eatsure@hdfcbank	UPI630506739	DR	497.00		-486,782.14
26-01-2026	UPI/137828558/ZOMATO/zomato@hdfcbank	UPI911548389	DR	284.00		-487,066.14
26-01-2026	UPI/367220466/ZOMATO/zomato@hdfcbank	UPI218039820	DR	576.00		-487,642.14
26-01-2026	POS/571172/INDIAN OIL AVINASHI RD/CARD **3071	FUEL85938009	DR	3,298.00		-490,940.14
27-01-2026	POS/561145/AMAZON INDIA/CARD **7460	POS16134829	DR	1,575.00		-492,515.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/638713964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629762300	DR	4,045.00		-496,560.14
27-01-2026	UPI/690787384/ZOMATO/zomato@hdfcbank	UPI642107898	DR	405.00		-496,965.14
27-01-2026	POS/116462/SREE ANNAPOORNA/CARD **2244	POS54009416	DR	1,007.00		-497,972.14
29-01-2026	UPI/252745387/OLA/ola@ybl	UPI532111727	DR	382.00		-498,354.14
30-01-2026	POS/248052/AMAZON INDIA/CARD **2767	POS56782247	DR	3,795.00		-502,149.14
31-01-2026	POS/987265/KOVAI BIRIYANI/CARD **7232	POS28781249	DR	1,905.00		-504,054.14
01-02-2026	NEFT-968173-TECH MAHINDRA-SALARY JAN	NEFT37042825	CR		145,369.07	-358,685.07

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