

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Loganathan Thiru	<b>Account Number:</b>	920000000411
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Saravanampatti	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000411	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■185,589.00
Total Credits (+)	■6,722,800.41
Total Debits (-)	■5,350,109.64
Closing Balance	■1,558,279.77
Total Transactions	1437

### Transaction Details

(Complete 5-Year Transaction History - 1437 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	UPI/217768323/LANDLORD RENT/landlord@okhdfc	UPI713138782	DR	36,333.00		149,256.00
01-08-2023	UPI/558956238/ZOMATO/zomato@hdfcbank	UPI150782076	DR	783.00		148,473.00
06-08-2023	UPI/127239764/ZOMATO/zomato@hdfcbank	UPI714742204	DR	455.00		148,018.00
06-08-2023	POS/935494/KOVAI BIRIYANI/CARD **1788	POS95099974	DR	666.00		147,352.00
07-08-2023	EMI/AXISPERSONALLOAN/PL46186/PERSONAL LOAN	LOAN7716893	DR	9,032.00		138,320.00
07-08-2023	SIP/AXISMUTUALFUND/SIP942487/MUTUAL FUND	MF5571868	DR	16,427.40		121,892.60
07-08-2023	UPI/446502572/OLA/ola@ybl	UPI400551596	DR	270.00		121,622.60
08-08-2023	UPI/437306641/ZOMATO/zomato@hdfcbank	UPI982376717	DR	209.00		121,413.60
08-08-2023	POS/800245/ANNAPOORNA CBE/CARD **3237	POS75846366	DR	672.00		120,741.60
08-08-2023	ATM/CASH WDL/S1AX5651/AXIS ATM TOWN HALL	ATM62534201	DR	3,000.00		117,741.60
09-08-2023	NEFT/912558/FAMILY SUPPORT/TRANSFER	NEFT68853793	DR	10,705.00		107,036.60
10-08-2023	UPI/646132041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804534489	DR	2,754.00		104,282.60
10-08-2023	UPI/813375883/SWIGGY/swiggy@hdfcbank	UPI653244325	DR	795.00		103,487.60
10-08-2023	ATM/CASH WDL/S1IO3836/IOB ATM SARAVANAMPATTI	ATM75467411	DR	2,000.00		101,487.60
11-08-2023	POS/534231/INDIAN OIL AVINASHI RD/CARD **9484	FUEL85900254	DR	2,516.00		98,971.60
11-08-2023	ATM/CASH WDL/S1IC3427/ICICI ATM TOWN HALL	ATM13952456	DR	5,000.00		93,971.60
12-08-2023	POS/932184/MYNTRA INDIA/CARD **2114	POS57469769	DR	2,314.00		91,657.60
13-08-2023	POS/867125/AMAZON INDIA/CARD **3273	POS38368926	DR	2,477.00		89,180.60
13-08-2023	UPI/810415769/RAPIDO/rapido@ybl	UPI110227455	DR	323.00		88,857.60
14-08-2023	UPI/975057320/EATSURE/eatsure@hdfcbank	UPI752676161	DR	490.00		88,367.60
15-08-2023	UPI/334063067/UBER/uber@ybl	UPI445260097	DR	120.00		88,247.60
15-08-2023	ACH/DEBIT/AMAZON PRIME/SUB42426759	SUB328475	DR	499.00		87,748.60
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5535/PAYMENT	CC90317555	DR	17,752.18		69,996.42
16-08-2023	ATM/CASH WDL/S1HD3115/HDFC ATM AVINASHI ROAD	ATM20883427	DR	5,000.00		64,996.42
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1941173711	ELEC946896	DR	1,751.00		63,245.42
18-08-2023	UPI/593333221/ZOMATO/zomato@hdfcbank	UPI398923483	DR	511.00		62,734.42
19-08-2023	POS/534878/MEESHO INDIA/CARD **5027	POS57107380	DR	2,355.00		60,379.42
19-08-2023	POS/284593/MYNTRA INDIA/CARD **2111	POS55246518	DR	13,381.00		46,998.42
19-08-2023	UPI/347651211/MORE SUPERMARKET/moresupermarket@upi	UPI431485460	DR	2,424.00		44,574.42
20-08-2023	UPI/565877151/MORE SUPERMARKET/moresupermarket@upi	UPI636829522	DR	3,074.00		41,500.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/640509903/RAPIDO/rapido@ybl	UPI765852076	DR	198.00		41,302.42
22-08-2023	UPI/923237752/EATSURE/eatsure@hdfcbank	UPI228428061	DR	765.00		40,537.42
23-08-2023	UPI/772846406/JIO RECHARGE/jio@paytm	UPI506769017	DR	299.00		40,238.42
26-08-2023	UPI/691358061/EATSURE/eatsure@hdfcbank	UPI797877772	DR	580.00		39,658.42
26-08-2023	POS/435340/INDIAN OIL GANDHIPURAM/CARD **4797	FUEL10428690	DR	3,083.00		36,575.42
26-08-2023	ATM/CASH WDL/S1AX1956/AXIS ATM HOPES COLLEGE	ATM46739272	DR	5,000.00		31,575.42
27-08-2023	UPI/718088753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119465293	DR	3,505.00		28,070.42
27-08-2023	UPI/208586255/SWIGGY/swiggy@hdfcbank	UPI321571701	DR	641.00		27,429.42
28-08-2023	UPI/118321024/EATSURE/eatsure@hdfcbank	UPI870265356	DR	281.00		27,148.42
30-08-2023	NEFT-954410-CANARA BANK-SALARY AUG	NEFT32613614	CR		201,116.08	228,264.50
30-08-2023	UPI/514708632/SWIGGY/swiggy@hdfcbank	UPI871252539	DR	633.00		227,631.50
31-08-2023	UPI/408313257/EATSURE/eatsure@hdfcbank	UPI614091024	DR	428.00		227,203.50
31-08-2023	ATM/CASH WDL/S1SB1115/SBI ATM SUNGAM	ATM53325651	DR	5,000.00		222,203.50
02-09-2023	UPI/262573145/LANDLORD RENT/landlord@okhdfc	UPI310948573	DR	36,333.00		185,870.50
02-09-2023	POS/364498/INDIAN OIL AVINASHI RD/CARD **7450	FUEL75530487	DR	2,094.00		183,776.50
02-09-2023	UPI/954011472/OLA/ola@ybl	UPI189248342	DR	82.00		183,694.50
02-09-2023	UPI/874803873/OLA/ola@ybl	UPI471488483	DR	229.00		183,465.50
04-09-2023	UPI/833020908/SWIGGY/swiggy@hdfcbank	UPI295156985	DR	635.00		182,830.50
05-09-2023	SIP/AXISMUTUALFUND/SIP514971/MUTUAL FUND	MF9072903	DR	16,427.40		166,403.10
06-09-2023	POS/856923/MYNTRA INDIA/CARD **2077	POS55680022	DR	1,410.00		164,993.10
06-09-2023	UPI/150299939/ZOMATO/zomato@hdfcbank	UPI942372245	DR	505.00		164,488.10
06-09-2023	POS/542102/JUNIOR KUPPANNA/CARD **9885	POS85662636	DR	1,764.00		162,724.10
08-09-2023	ATM/CASH WDL/S1IO3586/IOB ATM KALAPATTI	ATM16469165	DR	10,000.00		152,724.10
08-09-2023	NEFT/913282/FAMILY SUPPORT/TRANSFER	NEFT52999796	DR	24,034.00		128,690.10
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49057129	NET977550	DR	599.00		128,091.10
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB99563556	SUB879206	DR	199.00		127,892.10
11-09-2023	EMI/AXISPERSONALLOAN/PL44420/PERSONAL LOAN	LOAN9824915	DR	9,032.00		118,860.10
12-09-2023	ATM/CASH WDL/S1AX4224/AXIS ATM UKKADAM	ATM51161758	DR	1,000.00		117,860.10
12-09-2023	UPI/482669318/OLA/ola@ybl	UPI131221605	DR	157.00		117,703.10
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1476691446	ELEC641000	DR	1,648.00		116,055.10
14-09-2023	UPI/620339729/DMART COIMBATORE/dmartcoimbatore@upi	UPI143592848	DR	3,784.00		112,271.10
15-09-2023	POS/277363/MEESHO INDIA/CARD **1080	POS95670050	DR	4,022.00		108,249.10
17-09-2023	UPI/232190344/UBER/uber@ybl	UPI523267474	DR	326.00		107,923.10
18-09-2023	UPI/362858923/SWIGGY/swiggy@hdfcbank	UPI426981813	DR	503.00		107,420.10
18-09-2023	POS/827030/JUNIOR KUPPANNA/CARD **2432	POS14595568	DR	1,226.00		106,194.10
19-09-2023	UPI/265865500/SWIGGY/swiggy@hdfcbank	UPI297184064	DR	697.00		105,497.10
22-09-2023	UPI/256000564/SWIGGY/swiggy@hdfcbank	UPI224706178	DR	540.00		104,957.10
22-09-2023	ATM/CASH WDL/S1SB4473/SBI ATM SAIBABA COLONY	ATM54897734	DR	10,000.00		94,957.10
22-09-2023	UPI/197080481/UBER/uber@ybl	UPI692715443	DR	215.00		94,742.10
23-09-2023	UPI/537834451/DMART COIMBATORE/dmartcoimbatore@upi	UPI362951688	DR	2,873.00		91,869.10
23-09-2023	UPI/401698648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115887073	DR	3,974.00		87,895.10
23-09-2023	UPI/674913015/SWIGGY/swiggy@hdfcbank	UPI518046976	DR	276.00		87,619.10
24-09-2023	UPI/595143418/JIO RECHARGE/jio@paytm	UPI778710495	DR	399.00		87,220.10
24-09-2023	POS/622961/AJIO INDIA/CARD **8477	POS34733625	DR	23,990.00		63,230.10
25-09-2023	UPI/897625518/RAPIDO/rapido@ybl	UPI220392724	DR	299.00		62,931.10
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388636	DR	17.70		62,913.40
28-09-2023	NEFT-708612-CANARA BANK-SALARY SEP	NEFT56202955	CR		198,691.64	261,605.04
28-09-2023	POS/216428/AMAZON INDIA/CARD **8830	POS78238147	DR	3,792.00		257,813.04
28-09-2023	UPI/495596169/UBER/uber@ybl	UPI348445564	DR	238.00		257,575.04
28-09-2023	UPI/650226476/OLA/ola@ybl	UPI145991132	DR	180.00		257,395.04
29-09-2023	UPI/475898184/SWIGGY/swiggy@hdfcbank	UPI492988518	DR	710.00		256,685.04
30-09-2023	UPI/790943812/EATSURE/eatsure@hdfcbank	UPI581591220	DR	303.00		256,382.04
30-09-2023	POS/115905/INDIAN OIL AVINASHI RD/CARD **8659	FUEL77821579	DR	3,420.00		252,962.04
30-09-2023	ATM/CASH WDL/S1SB7482/SBI ATM TRICHY ROAD	ATM95171925	DR	5,000.00		247,962.04
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT234311	CR		1,301.80	249,263.84
01-10-2023	POS/464053/FLIPKART INDIA/CARD **2495	POS10588076	DR	983.00		248,280.84
01-10-2023	UPI/225714938/RAPIDO/rapido@ybl	UPI902905847	DR	156.00		248,124.84
03-10-2023	UPI/120963396/LANDLORD RENT/landlord@okhdfc	UPI880972139	DR	36,333.00		211,791.84
03-10-2023	UPI/921092203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750482137	DR	4,141.00		207,650.84
03-10-2023	POS/261429/KOVAI BIRIYANI/CARD **5355	POS53486450	DR	842.00		206,808.84
03-10-2023	UPI/956831248/OLA/ola@ybl	UPI943344300	DR	155.00		206,653.84
04-10-2023	POS/976458/AJIO INDIA/CARD **9317	POS27171678	DR	1,804.00		204,849.84
04-10-2023	UPI/341472136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765738337	DR	4,212.00		200,637.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/288322074/MORE SUPERMARKET/moresupermarket@upi	UPI171528920	DR	3,813.00		196,824.84
04-10-2023	UPI/678817166/EATSURE/eatsure@hdfcbank	UPI305040427	DR	637.00		196,187.84
05-10-2023	UPI/759953358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935872285	DR	529.00		195,658.84
06-10-2023	SIP/AXISMUTUALFUND/SIP920071/MUTUAL FUND	MF7590997	DR	16,427.40		179,231.44
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11468312	NET759776	DR	599.00		178,632.44
06-10-2023	UPI/215527001/UBER/uber@ybl	UPI128734090	DR	156.00		178,476.44
07-10-2023	NEFT/598432/FAMILY SUPPORT/TRANSFER	NEFT93647496	DR	23,000.00		155,476.44
08-10-2023	UPI/409472973/EATSURE/eatsure@hdfcbank	UPI525362574	DR	543.00		154,933.44
10-10-2023	EMI/AXISPERSONALLOAN/PL25077/PERSONAL LOAN	LOAN1418804	DR	9,032.00		145,901.44
10-10-2023	POS/180859/MYNTRA INDIA/CARD **1646	POS79407047	DR	2,978.00		142,923.44
10-10-2023	UPI/411210025/ZOMATO/zomato@hdfcbank	UPI159251464	DR	360.00		142,563.44
10-10-2023	UPI/957037700/ZOMATO/zomato@hdfcbank	UPI594423979	DR	322.00		142,241.44
11-10-2023	POS/460074/AJO INDIA/CARD **3938	POS24670891	DR	9,811.00		132,430.44
12-10-2023	UPI/961166784/UBER/uber@ybl	UPI619504941	DR	232.00		132,198.44
13-10-2023	POS/456524/HOTEL ANNAPOORNA/CARD **9109	POS46209742	DR	1,055.00		131,143.44
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6174218699	ELEC164196	DR	1,625.00		129,518.44
14-10-2023	POS/129872/MEESHO INDIA/CARD **3360	POS21793533	DR	564.00		128,954.44
14-10-2023	POS/710370/AJO INDIA/CARD **3090	POS97581959	DR	1,687.00		127,267.44
15-10-2023	UPI/512870941/ZOMATO/zomato@hdfcbank	UPI194467685	DR	629.00		126,638.44
16-10-2023	UPI/512919331/VI RECHARGE/vi@paytm	UPI490291284	DR	599.00		126,039.44
16-10-2023	UPI/561106312/EATSURE/eatsure@hdfcbank	UPI469954615	DR	456.00		125,583.44
17-10-2023	POS/570005/AMAZON INDIA/CARD **2699	POS92076251	DR	1,516.00		124,067.44
18-10-2023	UPI/973579556/SWIGGY/swiggy@hdfcbank	UPI614729576	DR	613.00		123,454.44
18-10-2023	POS/918954/HP PETROL RS PURAM/CARD **9038	FUEL73681518	DR	3,140.00		120,314.44
18-10-2023	UPI/189479310/MEDPLUS CBE/medpluscbe@ybl	UPI198607252	DR	915.00		119,399.44
19-10-2023	UPI/871497116/BOOKMYSHOW/bms@axisbank	UPI751403889	DR	532.00		118,867.44
21-10-2023	UPI/889429107/SWIGGY/swiggy@hdfcbank	UPI895719567	DR	353.00		118,514.44
22-10-2023	UPI/240578071/OLA/ola@ybl	UPI770696567	DR	105.00		118,409.44
23-10-2023	UPI/298281617/INDANE GAS CBE/indane@ybl	UPI732394616	DR	1,027.00		117,382.44
25-10-2023	POS/670735/FLIPKART INDIA/CARD **2913	POS98702095	DR	2,499.00		114,883.44
25-10-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG508023	DR	500.00		114,383.44
26-10-2023	UPI/865603239/MORE SUPERMARKET/moresupermarket@upi	UPI188591700	DR	5,396.00		108,987.44
26-10-2023	UPI/434252119/UBER/uber@ybl	UPI289251417	DR	250.00		108,737.44
27-10-2023	ATM/CASH WDL/S1CA8633/CANARA ATM GANDHIPURAM	ATM53072020	DR	10,000.00		98,737.44
28-10-2023	POS/228308/FLIPKART INDIA/CARD **6827	POS34288091	DR	3,838.00		94,899.44
28-10-2023	POS/342751/MYNTRA INDIA/CARD **7689	POS53462997	DR	1,273.00		93,626.44
28-10-2023	POS/125545/MYNTRA INDIA/CARD **1709	POS38728435	DR	4,014.00		89,612.44
28-10-2023	POS/608799/FLIPKART INDIA/CARD **7689	POS7288648	DR	13,469.00		76,143.44
28-10-2023	ATM/CASH WDL/S1HD4224/HDFC ATM THUDIYALUR	ATM74407204	DR	3,000.00		73,143.44
29-10-2023	NEFT-564032-CANARA BANK-SALARY OCT	NEFT82783033	CR		198,163.61	271,307.05
29-10-2023	POS/899737/INDIAN OIL GANDHIPURAM/CARD **6476	FUEL76355766	DR	3,119.00		268,188.05
30-10-2023	UPI/517655084/EATSURE/eatsure@hdfcbank	UPI934974526	DR	334.00		267,854.05
31-10-2023	POS/864878/AMAZON INDIA/CARD **8254	POS85036707	DR	3,603.00		264,251.05
31-10-2023	POS/596648/ANNAPOORNA CBE/CARD **3260	POS37980009	DR	350.00		263,901.05
31-10-2023	POS/137180/INDIAN OIL AVINASHI RD/CARD **8196	FUEL61965387	DR	2,221.00		261,680.05
01-11-2023	UPI/847762526/NILGIRIS CBE/nilgiriscbe@upi	UPI786840759	DR	5,267.00		256,413.05
02-11-2023	UPI/383030977/EATSURE/eatsure@hdfcbank	UPI983092585	DR	308.00		256,105.05
03-11-2023	POS/738295/HOTEL ANNAPOORNA/CARD **1387	POS57382680	DR	1,131.00		254,974.05
04-11-2023	UPI/990191461/LANDLORD RENT/landlord@okhdfc	UPI375719604	DR	36,333.00		218,641.05
05-11-2023	UPI/448191144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458314445	DR	3,706.00		214,935.05
06-11-2023	UPI/280918615/SWIGGY/swiggy@hdfcbank	UPI791091767	DR	580.00		214,355.05
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33336171	NET510623	DR	799.00		213,556.05
08-11-2023	SIP/AXISMUTUALFUND/SIP599643/MUTUAL FUND	MF9096467	DR	16,427.40		197,128.65
08-11-2023	POS/167697/MYNTRA INDIA/CARD **1769	POS99636112	DR	418.00		196,710.65
08-11-2023	UPI/193173632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201235396	DR	724.00		195,986.65
09-11-2023	POS/662905/MYNTRA INDIA/CARD **1449	POS10301663	DR	3,163.00		192,823.65
10-11-2023	EMI/AXISPERSONALLOAN/PL53652/PERSONAL LOAN	LOAN3577111	DR	9,032.00		183,791.65
10-11-2023	UPI/128921217/ZOMATO/zomato@hdfcbank	UPI163516166	DR	386.00		183,405.65
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4692189123	ELEC285764	DR	1,639.00		181,766.65
14-11-2023	UPI/959106655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366251500	DR	5,417.00		176,349.65
14-11-2023	POS/208993/SHREE ANANDHAAS/CARD **1928	POS15894850	DR	782.00		175,567.65
14-11-2023	ATM/CASH WDL/S1HD6259/HDFC ATM SARAVANAMPATTI	ATM91859206	DR	10,000.00		165,567.65
15-11-2023	POS/941647/FLIPKART INDIA/CARD **1564	POS97852158	DR	2,256.00		163,311.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/888808002/RAPIDO/rapido@ybl	UPI862649385	DR	209.00		163,102.65
16-11-2023	UPI/712493271/RECEIVED FROM/friend@upi	UPI234767262	CR		10,377.00	173,479.65
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3171/PAYMENT	CC50774639	DR	53,926.87		119,552.78
17-11-2023	UPI/988472190/VI RECHARGE/vi@paytm	UPI247757305	DR	699.00		118,853.78
18-11-2023	POS/963702/AJIO INDIA/CARD **1489	POS42940700	DR	714.00		118,139.78
18-11-2023	UPI/639451293/SWIGGY/swiggy@hdfcbank	UPI965542901	DR	182.00		117,957.78
18-11-2023	UPI/660073683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768146334	DR	231.00		117,726.78
19-11-2023	POS/137783/MYNTRA INDIA/CARD **5944	POS68609699	DR	8,727.00		108,999.78
20-11-2023	POS/451988/AMAZON INDIA/CARD **7451	POS98324366	DR	3,944.00		105,055.78
24-11-2023	UPI/398409374/ZOMATO/zomato@hdfcbank	UPI894208129	DR	339.00		104,716.78
24-11-2023	UPI/430212525/ZOMATO/zomato@hdfcbank	UPI491856043	DR	612.00		104,104.78
24-11-2023	UPI/305891538/OLA/ola@ybl	UPI190656510	DR	285.00		103,819.78
24-11-2023	UPI/801774258/MEDPLUS CBE/medpluscbe@ybl	UPI509652198	DR	888.00		102,931.78
25-11-2023	POS/889789/AMAZON INDIA/CARD **5230	POS73638438	DR	4,067.00		98,864.78
27-11-2023	POS/209329/AMAZON INDIA/CARD **2296	POS89424561	DR	2,089.00		96,775.78
28-11-2023	NEFT-708841-CANARA BANK-SALARY NOV	NEFT71431991	CR		193,876.80	290,652.58
28-11-2023	UPI/704014135/INDANE GAS CBE/indane@ybl	UPI682110739	DR	1,081.00		289,571.58
28-11-2023	ATM/CASH WDL/S1IO4107/IOB ATM TRICHY ROAD	ATM58018081	DR	5,000.00		284,571.58
30-11-2023	POS/945570/AMAZON INDIA/CARD **7149	POS17621739	DR	2,902.00		281,669.58
01-12-2023	UPI/100242059/LANDLORD RENT/landlord@okhdfc	UPI697432984	DR	36,333.00		245,336.58
01-12-2023	UPI/973728892/UBER/uber@ybl	UPI178247113	DR	284.00		245,052.58
02-12-2023	UPI/534909263/NILGIRIS CBE/nilgiriscbe@upi	UPI825069873	DR	2,692.00		242,360.58
03-12-2023	UPI/155338010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426882677	DR	5,374.00		236,986.58
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59937334	NET811085	DR	999.00		235,987.58
04-12-2023	POS/300435/FLIPKART INDIA/CARD **6640	POS99996018	DR	726.00		235,261.58
04-12-2023	POS/771706/AMAZON INDIA/CARD **3447	POS88569342	DR	9,372.00		225,889.58
04-12-2023	UPI/475590093/SWIGGY/swiggy@hdfcbank	UPI992559917	DR	579.00		225,310.58
05-12-2023	UPI/355241954/OLA/ola@ybl	UPI475313887	DR	87.00		225,223.58
06-12-2023	UPI/175899819/EATSURE/eatsure@hdfcbank	UPI803225635	DR	256.00		224,967.58
07-12-2023	SIP/AXISMUTUALFUND/SIP155591/MUTUAL FUND	MF5994658	DR	16,427.40		208,540.18
07-12-2023	UPI/844864455/EATSURE/eatsure@hdfcbank	UPI204267086	DR	668.00		207,872.18
08-12-2023	UPI/263810027/INDANE GAS CBE/indane@ybl	UPI824003026	DR	998.00		206,874.18
08-12-2023	POS/619372/MEESHO INDIA/CARD **6628	POS46085869	DR	690.00		206,184.18
08-12-2023	UPI/846939400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892609238	DR	3,282.00		202,902.18
08-12-2023	NEFT/112329/FAMILY SUPPORT/TRANSFER	NEFT33341898	DR	24,625.00		178,277.18
08-12-2023	ACH/DEBIT/NETFLIX/SUB84626138	SUB708626	DR	199.00		178,078.18
09-12-2023	EMI/AXISPERSONALLOAN/PL11110/PERSONAL LOAN	LOAN3990577	DR	9,032.00		169,046.18
09-12-2023	UPI/863647336/SWIGGY/swiggy@hdfcbank	UPI660327010	DR	270.00		168,776.18
09-12-2023	ATM/CASH WDL/S1AX8746/AXIS ATM THUDIYALUR	ATM51019059	DR	10,000.00		158,776.18
10-12-2023	POS/249465/AMAZON INDIA/CARD **9667	POS23729504	DR	795.00		157,981.18
12-12-2023	POS/608756/AJIO INDIA/CARD **7949	POS34726240	DR	3,536.00		154,445.18
12-12-2023	POS/894407/AMAZON INDIA/CARD **9316	POS85473060	DR	3,937.00		150,508.18
12-12-2023	UPI/569200342/MEDPLUS CBE/medpluscbe@ybl	UPI995539122	DR	737.00		149,771.18
13-12-2023	UPI/886064558/SWIGGY/swiggy@hdfcbank	UPI196450848	DR	565.00		149,206.18
14-12-2023	POS/912530/AMAZON INDIA/CARD **1213	POS42227470	DR	2,043.00		147,163.18
15-12-2023	POS/682472/AMAZON INDIA/CARD **3272	POS82203313	DR	867.00		146,296.18
16-12-2023	POS/232455/MYNTRA INDIA/CARD **4869	POS65275883	DR	17,664.00		128,632.18
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8145165532	ELEC737080	DR	1,654.00		126,978.18
17-12-2023	POS/712459/AMAZON INDIA/CARD **2633	POS55477151	DR	3,216.00		123,762.18
17-12-2023	POS/997674/AMAZON INDIA/CARD **4987	POS41115970	DR	1,174.00		122,588.18
18-12-2023	POS/189217/FLIPKART INDIA/CARD **2579	POS85886386	DR	1,445.00		121,143.18
20-12-2023	UPI/646590053/OLA/ola@ybl	UPI856395770	DR	170.00		120,973.18
21-12-2023	ATM/CASH WDL/S1AX7840/AXIS ATM THUDIYALUR	ATM64533282	DR	2,000.00		118,973.18
22-12-2023	UPI/191638905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140397324	DR	3,506.00		115,467.18
22-12-2023	UPI/941216934/NETMEDS CBE/netmedscbe@ybl	UPI265766161	DR	184.00		115,283.18
23-12-2023	UPI/947549506/OLA/ola@ybl	UPI951172887	DR	354.00		114,929.18
23-12-2023	UPI/776905307/RAPIDO/rapido@ybl	UPI477292755	DR	209.00		114,720.18
24-12-2023	UPI/956084040/AIRTEL RECHARGE/airtel@paytm	UPI599205093	DR	399.00		114,321.18
24-12-2023	POS/450145/AJIO INDIA/CARD **3103	POS95662146	DR	2,294.00		112,027.18
24-12-2023	ATM/CASH WDL/S1AX1953/AXIS ATM SAIBABA COLONY	ATM18734524	DR	1,000.00		111,027.18
24-12-2023	UPI/129861696/RAPIDO/rapido@ybl	UPI638549598	DR	279.00		110,748.18
26-12-2023	POS/327923/KOVAI BIRIYANI/CARD **9650	POS93120516	DR	1,194.00		109,554.18
27-12-2023	POS/724945/AJIO INDIA/CARD **2900	POS20102931	DR	1,283.00		108,271.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	POS/964422/MEESHO INDIA/CARD **8889	POS71520230	DR	2,353.00		105,918.18
27-12-2023	UPI/510382574/UBER/uber@ybl	UPI842487020	DR	293.00		105,625.18
28-12-2023	UPI/345971946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443224948	DR	2,012.00		103,613.18
28-12-2023	UPI/922919304/EATSURE/eatsure@hdfcbank	UPI208916982	DR	691.00		102,922.18
30-12-2023	NEFT-651750-CANARA BANK-SALARY DEC	NEFT85279111	CR		193,822.30	296,744.48
31-12-2023	POS/509409/FLIPKART INDIA/CARD **9594	POS15110243	DR	1,319.00		295,425.48
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777477	DR	17.70		295,407.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT265314	CR		1,550.89	296,958.67
01-01-2024	UPI/206478692/LANDLORD RENT/landlord@okhdfc	UPI239743562	DR	37,984.00		258,974.67
01-01-2024	POS/422089/AJO INDIA/CARD **6980	POS91870870	DR	3,787.00		255,187.67
01-01-2024	UPI/752181059/SWIGGY/swiggy@hdfcbank	UPI397011091	DR	504.00		254,683.67
02-01-2024	UPI/115733977/RAPIDO/rapido@ybl	UPI445408060	DR	94.00		254,589.67
04-01-2024	SIP/AXISMUTUALFUND/SIP458105/MUTUAL FUND	MF8518937	DR	17,174.10		237,415.57
04-01-2024	UPI/600490317/NILGIRIS CBE/nilgirisbe@upi	UPI492251711	DR	4,027.00		233,388.57
04-01-2024	UPI/723616133/ZOMATO/zomato@hdfcbank	UPI717953259	DR	619.00		232,769.57
04-01-2024	POS/671989/INDIAN OIL GANDHIPURAM/CARD **1034	FUEL57699025	DR	2,466.00		230,303.57
05-01-2024	UPI/345766038/EATSURE/eatsure@hdfcbank	UPI388923365	DR	530.00		229,773.57
05-01-2024	NEFT/163812/HEALTH INSURANCE/PREMIUM	INS67269905	DR	29,598.00		200,175.57
06-01-2024	UPI/210667304/SWIGGY/swiggy@hdfcbank	UPI277188461	DR	262.00		199,913.57
06-01-2024	UPI/380199789/EATSURE/eatsure@hdfcbank	UPI530986801	DR	160.00		199,753.57
06-01-2024	ATM/CASH WDL/S1AX2549/AXIS ATM SINGANALLUR	ATM37518639	DR	10,000.00		189,753.57
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59629296	NET551383	DR	1,199.00		188,554.57
07-01-2024	POS/752033/A2B ADYAR ANANDA BHAVAN/CARD **6986	POS59424572	DR	357.00		188,197.57
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB98268968	SUB410238	DR	499.00		187,698.57
08-01-2024	UPI/643228035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521358093	DR	1,608.00		186,090.57
08-01-2024	UPI/160736354/ZOMATO/zomato@hdfcbank	UPI454104822	DR	171.00		185,919.57
09-01-2024	POS/937831/AJO INDIA/CARD **3216	POS78988469	DR	1,099.00		184,820.57
09-01-2024	POS/128047/ANNAPOORNA CBE/CARD **9115	POS95995455	DR	1,378.00		183,442.57
09-01-2024	ATM/CASH WDL/S1IO2237/IOB ATM GANDHIPURAM	ATM42547571	DR	5,000.00		178,442.57
09-01-2024	UPI/187297851/RAPIDO/rapido@ybl	UPI268846239	DR	241.00		178,201.57
10-01-2024	EMI/AXISPERSONALLOAN/PL38250/PERSONAL LOAN	LOAN7486647	DR	9,032.00		169,169.57
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8565847464	ELEC153867	DR	1,606.00		167,563.57
11-01-2024	UPI/795455937/DMART COIMBATORE/dmartcoimbatore@upi	UPI762392689	DR	4,331.00		163,232.57
12-01-2024	UPI/524874056/SWIGGY/swiggy@hdfcbank	UPI313506635	DR	561.00		162,671.57
12-01-2024	UPI/765247276/RECEIVED FROM/friend@upi	UPI824996636	CR		3,392.00	166,063.57
13-01-2024	POS/752526/FLIPKART INDIA/CARD **8509	POS72466269	DR	33,451.00		132,612.57
13-01-2024	UPI/912561216/EATSURE/eatsure@hdfcbank	UPI799644364	DR	442.00		132,170.57
14-01-2024	UPI/256158373/ZOMATO/zomato@hdfcbank	UPI625029403	DR	653.00		131,517.57
14-01-2024	UPI/512061499/UBER/uber@ybl	UPI146439441	DR	107.00		131,410.57
15-01-2024	POS/506188/MYNTRA INDIA/CARD **3055	POS95158672	DR	1,551.00		129,859.57
16-01-2024	POS/121394/KOVAI BIRIYANI/CARD **6308	POS68574128	DR	767.00		129,092.57
17-01-2024	UPI/574022113/ZOMATO/zomato@hdfcbank	UPI874260872	DR	412.00		128,680.57
17-01-2024	UPI/398728794/EATSURE/eatsure@hdfcbank	UPI249873193	DR	459.00		128,221.57
18-01-2024	UPI/873508070/EATSURE/eatsure@hdfcbank	UPI434967464	DR	394.00		127,827.57
19-01-2024	POS/264456/AJO INDIA/CARD **1896	POS57435786	DR	3,660.00		124,167.57
19-01-2024	UPI/847000826/MORE SUPERMARKET/moresupermarket@upi	UPI845589495	DR	4,532.00		119,635.57
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2205/PAYMENT	CC68719816	DR	23,296.80		96,338.77
20-01-2024	UPI/776198074/INDANE GAS CBE/indane@ybl	UPI619467028	DR	1,069.00		95,269.77
20-01-2024	UPI/489065220/OLA/ola@ybl	UPI694102523	DR	356.00		94,913.77
21-01-2024	POS/405162/FLIPKART INDIA/CARD **5217	POS12907238	DR	2,323.00		92,590.77
22-01-2024	UPI/514516364/EATSURE/eatsure@hdfcbank	UPI105350044	DR	486.00		92,104.77
22-01-2024	POS/701327/INDIAN OIL GANDHIPURAM/CARD **1555	FUEL20133909	DR	2,068.00		90,036.77
22-01-2024	UPI/756419379/OLA/ola@ybl	UPI717817696	DR	375.00		89,661.77
23-01-2024	POS/188626/MYNTRA INDIA/CARD **9736	POS78332628	DR	3,255.00		86,406.77
24-01-2024	UPI/879263520/JIO RECHARGE/jio@paytm	UPI265361962	DR	399.00		86,007.77
25-01-2024	UPI/230264843/UBER/uber@ybl	UPI483202984	DR	145.00		85,862.77
26-01-2024	POS/704341/JUNIOR KUPPANNA/CARD **2981	POS96352923	DR	514.00		85,348.77
26-01-2024	ATM/CASH WDL/S1HD3453/HDFC ATM SARAVANAMPATTI	ATM80068054	DR	5,000.00		80,348.77
27-01-2024	POS/691881/MEESHO INDIA/CARD **8355	POS68228680	DR	2,089.00		78,259.77
27-01-2024	UPI/939167099/RAPIDO/rapido@ybl	UPI208279319	DR	356.00		77,903.77
28-01-2024	UPI/419532652/BOOKMYSHOW/bms@axisbank	UPI359056163	DR	891.00		77,012.77
29-01-2024	NEFT-225890-CANARA BANK-SALARY JAN	NEFT44035838	CR		205,799.67	282,812.44
29-01-2024	UPI/618765094/ZOMATO/zomato@hdfcbank	UPI946636420	DR	580.00		282,232.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	ATM/CASH WDL/S1AX9263/AXIS ATM SARAVANAMPATTI	ATM99596717	DR	10,000.00		272,232.44
29-01-2024	ATM/CASH WDL/S1AX1185/AXIS ATM PEELAMEDU	ATM63122334	DR	3,000.00		269,232.44
29-01-2024	UPI/292139017/RAPIDO/rapido@ybl	UPI249909368	DR	146.00		269,086.44
30-01-2024	POS/725313/MYNTRA INDIA/CARD **2092	POS98963089	DR	1,753.00		267,333.44
30-01-2024	UPI/271162595/EATSURE/eatsure@hdfcbank	UPI569217412	DR	503.00		266,830.44
02-02-2024	UPI/918716521/LANDLORD RENT/landlord@okhdfc	UPI502618519	DR	37,984.00		228,846.44
02-02-2024	POS/574776/FLIPKART INDIA/CARD **1154	POS22594627	DR	439.00		228,407.44
02-02-2024	UPI/756972556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861895348	DR	4,304.00		224,103.44
02-02-2024	UPI/954967246/MEDPLUS CBE/medpluscbe@ybl	UPI830034772	DR	810.00		223,293.44
03-02-2024	ATM/CASH WDL/S1AX9188/AXIS ATM GANDHIPURAM	ATM45351684	DR	5,000.00		218,293.44
04-02-2024	UPI/836513779/UBER/uber@ybl	UPI402718236	DR	102.00		218,191.44
04-02-2024	UPI/818896572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660815012	DR	293.00		217,898.44
06-02-2024	EMI/AXISPERSONALLOAN/PL48947/PERSONAL LOAN	LOAN8191959	DR	9,032.00		208,866.44
06-02-2024	SIP/AXISMUTUALFUND/SIP295145/MUTUAL FUND	MF2376583	DR	17,174.10		191,692.34
08-02-2024	UPI/936128971/EATSURE/eatsure@hdfcbank	UPI566096602	DR	268.00		191,424.34
08-02-2024	POS/730425/HOTEL ANNAPOORNA/CARD **5436	POS67901303	DR	1,415.00		190,009.34
08-02-2024	POS/797090/JUNIOR KUPPANNA/CARD **9243	POS81628869	DR	1,318.00		188,691.34
08-02-2024	ATM/CASH WDL/S1IO6576/IOB ATM KALAPATTI	ATM93890040	DR	5,000.00		183,691.34
09-02-2024	UPI/414156349/UBER/uber@ybl	UPI449794276	DR	234.00		183,457.34
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83567163	NET835787	DR	999.00		182,458.34
11-02-2024	UPI/322631298/DMART COIMBATORE/dmartcoimbatore@upi	UPI792701970	DR	1,406.00		181,052.34
13-02-2024	POS/271049/FLIPKART INDIA/CARD **6095	POS28735760	DR	577.00		180,475.34
13-02-2024	UPI/357059520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863536266	DR	3,738.00		176,737.34
13-02-2024	UPI/776033616/DMART COIMBATORE/dmartcoimbatore@upi	UPI922824783	DR	3,890.00		172,847.34
13-02-2024	UPI/603660083/OLA/ola@ybl	UPI903432717	DR	375.00		172,472.34
15-02-2024	POS/145017/MYNTRA INDIA/CARD **3509	POS34024960	DR	1,366.00		171,106.34
15-02-2024	UPI/922693675/EATSURE/eatsure@hdfcbank	UPI411830261	DR	201.00		170,905.34
16-02-2024	POS/436936/MYNTRA INDIA/CARD **9738	POS18157657	DR	959.00		169,946.34
16-02-2024	UPI/936827941/EATSURE/eatsure@hdfcbank	UPI869732410	DR	381.00		169,565.34
16-02-2024	UPI/681784765/OLA/ola@ybl	UPI323852251	DR	357.00		169,208.34
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7568904343	ELEC322844	DR	1,793.00		167,415.34
18-02-2024	ATM/CASH WDL/S1CA6289/CANARA ATM RACE COURSE	ATM19575341	DR	1,000.00		166,415.34
19-02-2024	POS/725390/MEESHO INDIA/CARD **8925	POS29313943	DR	4,152.00		162,263.34
19-02-2024	UPI/437329638/ZOMATO/zomato@hdfcbank	UPI265327262	DR	579.00		161,684.34
20-02-2024	UPI/273321606/EATSURE/eatsure@hdfcbank	UPI505548280	DR	470.00		161,214.34
21-02-2024	UPI/965604643/AIRTEL RECHARGE/airtel@paytm	UPI128571838	DR	399.00		160,815.34
21-02-2024	UPI/392511411/ZOMATO/zomato@hdfcbank	UPI182296554	DR	407.00		160,408.34
21-02-2024	ATM/CASH WDL/S1AX4721/AXIS ATM GANDHIPURAM	ATM11406038	DR	5,000.00		155,408.34
21-02-2024	ATM/CASH WDL/S1AX4032/AXIS ATM UKKADAM	ATM41819768	DR	1,000.00		154,408.34
22-02-2024	POS/110008/MEESHO INDIA/CARD **6035	POS54648636	DR	2,948.00		151,460.34
22-02-2024	POS/199379/KOVAI BIRIYANI/CARD **3126	POS98962354	DR	1,453.00		150,007.34
23-02-2024	UPI/634045181/NILGIRIS CBE/nilgiriscbe@upi	UPI103109213	DR	5,370.00		144,637.34
23-02-2024	UPI/492069876/SWIGGY/swiggy@hdfcbank	UPI548667871	DR	774.00		143,863.34
24-02-2024	POS/397000/MYNTRA INDIA/CARD **5798	POS16550841	DR	2,971.00		140,892.34
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7523/PAYMENT	CC76372723	DR	29,976.26		110,916.08
27-02-2024	POS/375316/MEESHO INDIA/CARD **8988	POS28277001	DR	3,629.00		107,287.08
27-02-2024	UPI/124319289/EATSURE/eatsure@hdfcbank	UPI396592820	DR	675.00		106,612.08
28-02-2024	NEFT-692357-CANARA BANK-SALARY FEB	NEFT75595131	CR		206,171.87	312,783.95
28-02-2024	POS/644200/MYNTRA INDIA/CARD **8047	POS37101080	DR	3,128.00		309,655.95
28-02-2024	UPI/839339984/SWIGGY/swiggy@hdfcbank	UPI561325891	DR	781.00		308,874.95
28-02-2024	UPI/840689897/UBER/uber@ybl	UPI278724532	DR	97.00		308,777.95
01-03-2024	UPI/559123997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928047429	DR	2,302.00		306,475.95
02-03-2024	UPI/698339806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626093358	DR	888.00		305,587.95
03-03-2024	POS/906368/FLIPKART INDIA/CARD **6662	POS30735444	DR	1,029.00		304,558.95
03-03-2024	UPI/747725238/SWIGGY/swiggy@hdfcbank	UPI646855141	DR	421.00		304,137.95
04-03-2024	UPI/250251533/LANDLORD RENT/landlord@okhdfc	UPI323277101	DR	37,984.00		266,153.95
05-03-2024	UPI/601960641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811376035	DR	1,777.00		264,376.95
05-03-2024	ATM/CASH WDL/S1AX3487/AXIS ATM TRICHY ROAD	ATM22334869	DR	1,000.00		263,376.95
05-03-2024	NEFT/706582/FAMILY SUPPORT/TRANSFER	NEFT48448988	DR	19,651.00		243,725.95
06-03-2024	POS/604921/INDIAN OIL AVINASHI RD/CARD **7570	FUEL75764320	DR	3,234.00		240,491.95
08-03-2024	SIP/AXISMUTUALFUND/SIP435704/MUTUAL FUND	MF6385633	DR	17,174.10		223,317.85
08-03-2024	UPI/819040740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329857011	DR	4,901.00		218,416.85
08-03-2024	ACH/DEBIT/AMAZON PRIME/SUB20769128	SUB416757	DR	149.00		218,267.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	EMI/AXISPERSONALLOAN/PL62132/PERSONAL LOAN	LOAN2597062	DR	9,032.00		209,235.85
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5900029559	ELEC844836	DR	3,373.00		205,862.85
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40406517	NET123512	DR	999.00		204,863.85
10-03-2024	POS/777467/AMAZON INDIA/CARD **4085	POS75018227	DR	2,346.00		202,517.85
10-03-2024	UPI/754048767/ZOMATO/zomato@hdfcbank	UPI343140655	DR	715.00		201,802.85
11-03-2024	UPI/583936152/ZOMATO/zomato@hdfcbank	UPI920935522	DR	480.00		201,322.85
11-03-2024	ATM/CASH WDL/S1SB2443/SBI ATM TOWN HALL	ATM11310238	DR	1,000.00		200,322.85
14-03-2024	POS/762202/A2B ADYAR ANANDA BHAVAN/CARD **2928	POS13965855	DR	1,230.00		199,092.85
15-03-2024	UPI/171996678/DMART COIMBATORE/dmartcoimbatore@upi	UPI649479965	DR	3,142.00		195,950.85
16-03-2024	POS/526374/AMAZON INDIA/CARD **6015	POS64902846	DR	590.00		195,360.85
16-03-2024	POS/464390/HOTEL ANNAPOORNA/CARD **5265	POS28116396	DR	1,021.00		194,339.85
17-03-2024	UPI/377174715/AIRTEL RECHARGE/airtel@paytm	UPI349849297	DR	399.00		193,940.85
17-03-2024	UPI/902520495/SWIGGY/swiggy@hdfcbank	UPI968200357	DR	434.00		193,506.85
18-03-2024	UPI/922940811/ZOMATO/zomato@hdfcbank	UPI207407223	DR	749.00		192,757.85
20-03-2024	POS/767794/AMAZON INDIA/CARD **1226	POS77444613	DR	940.00		191,817.85
20-03-2024	ATM/CASH WDL/S1AX9680/AXIS ATM SUNGAM	ATM15284374	DR	2,000.00		189,817.85
22-03-2024	POS/187229/MEESHO INDIA/CARD **1476	POS59705814	DR	2,803.00		187,014.85
22-03-2024	UPI/113766693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722105567	DR	4,875.00		182,139.85
22-03-2024	UPI/323816644/RAPIDO/rapido@ybl	UPI513912964	DR	209.00		181,930.85
23-03-2024	ATM/CASH WDL/S1AX9492/AXIS ATM THUDIYALUR	ATM64380409	DR	1,000.00		180,930.85
24-03-2024	UPI/954079958/SWIGGY/swiggy@hdfcbank	UPI235002521	DR	562.00		180,368.85
24-03-2024	POS/604664/KOVAI BIRIYANI/CARD **5917	POS28041092	DR	1,837.00		178,531.85
24-03-2024	ATM/CASH WDL/S1SB7323/SBI ATM RACE COURSE	ATM32967397	DR	3,000.00		175,531.85
25-03-2024	POS/351641/MEESHO INDIA/CARD **4828	POS55383775	DR	1,477.00		174,054.85
25-03-2024	UPI/656439510/SWIGGY/swiggy@hdfcbank	UPI694584242	DR	185.00		173,869.85
26-03-2024	UPI/732674663/EATSURE/eatsure@hdfcbank	UPI534817024	DR	523.00		173,346.85
26-03-2024	UPI/475118646/RAPIDO/rapido@ybl	UPI343837563	DR	295.00		173,051.85
27-03-2024	UPI/519173529/SWIGGY/swiggy@hdfcbank	UPI898299819	DR	738.00		172,313.85
29-03-2024	POS/101017/SHELL TRICHY ROAD/CARD **5382	FUEL24560109	DR	2,855.00		169,458.85
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586559	DR	17.70		169,441.15
30-03-2024	UPI/225162545/ZOMATO/zomato@hdfcbank	UPI970100138	DR	210.00		169,231.15
30-03-2024	ATM/CASH WDL/S1AX6687/AXIS ATM UKKADAM	ATM32552170	DR	3,000.00		166,231.15
31-03-2024	UPI/906304729/ZOMATO/zomato@hdfcbank	UPI211376237	DR	351.00		165,880.15
31-03-2024	UPI/524346221/SWIGGY/swiggy@hdfcbank	UPI112005578	DR	189.00		165,691.15
31-03-2024	POS/190019/HOTEL ANNAPOORNA/CARD **4854	POS74833358	DR	496.00		165,195.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT536112	CR		1,957.53	167,152.68
01-04-2024	NEFT-446413-CANARA BANK-SALARY MAR	NEFT92482739	CR		207,666.87	374,819.55
01-04-2024	UPI/337738928/LANDLORD RENT/landlord@okhdfc	UPI238816724	DR	37,984.00		336,835.55
01-04-2024	POS/354915/MEESHO INDIA/CARD **9106	POS70248919	DR	3,397.00		333,438.55
03-04-2024	POS/332332/AMAZON INDIA/CARD **1032	POS74066021	DR	1,605.00		331,833.55
03-04-2024	UPI/610408009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718482149	DR	1,632.00		330,201.55
03-04-2024	UPI/808055204/SWIGGY/swiggy@hdfcbank	UPI149167331	DR	650.00		329,551.55
03-04-2024	UPI/513421563/ZOMATO/zomato@hdfcbank	UPI543469061	DR	517.00		329,034.55
03-04-2024	UPI/177251938/EATSURE/eatsure@hdfcbank	UPI819083860	DR	589.00		328,445.55
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88870185	NET316523	DR	599.00		327,846.55
05-04-2024	POS/396121/AMAZON INDIA/CARD **9983	POS82721484	DR	1,513.00		326,333.55
05-04-2024	UPI/622678491/EATSURE/eatsure@hdfcbank	UPI497333202	DR	509.00		325,824.55
06-04-2024	EMI/AXISPERSONALLOAN/PL29723/PERSONAL LOAN	LOAN2761287	DR	9,032.00		316,792.55
06-04-2024	POS/501238/JUNIOR KUPPANNA/CARD **4491	POS35977433	DR	493.00		316,299.55
06-04-2024	ATM/CASH WDL/S1AX8533/AXIS ATM SAIBABA COLONY	ATM22601135	DR	3,000.00		313,299.55
06-04-2024	UPI/854706575/UBER/uber@ybl	UPI124365081	DR	107.00		313,192.55
07-04-2024	NEFT/770479/FAMILY SUPPORT/TRANSFER	NEFT54191238	DR	5,879.00		307,313.55
07-04-2024	ACH/DEBIT/AMAZON PRIME/SUB72134807	SUB679699	DR	299.00		307,014.55
08-04-2024	UPI/631994195/SWIGGY/swiggy@hdfcbank	UPI411534701	DR	607.00		306,407.55
08-04-2024	POS/776248/HP PETROL RS PURAM/CARD **8100	FUEL69556737	DR	2,700.00		303,707.55
09-04-2024	SIP/AXISMUTUALFUND/SIP862445/MUTUAL FUND	MF4983733	DR	17,174.10		286,533.45
09-04-2024	POS/592884/FLIPKART INDIA/CARD **8904	POS29402508	DR	1,410.00		285,123.45
10-04-2024	POS/673007/MEESHO INDIA/CARD **6880	POS97996597	DR	3,695.00		281,428.45
10-04-2024	UPI/600113718/EATSURE/eatsure@hdfcbank	UPI164222444	DR	585.00		280,843.45
10-04-2024	UPI/478845444/SWIGGY/swiggy@hdfcbank	UPI621654892	DR	556.00		280,287.45
10-04-2024	UPI/415357385/EATSURE/eatsure@hdfcbank	UPI291036824	DR	308.00		279,979.45
11-04-2024	POS/641311/KOVAI BIRIYANI/CARD **2571	POS25312027	DR	1,671.00		278,308.45
13-04-2024	POS/652939/MYNTRA INDIA/CARD **1810	POS45550943	DR	1,594.00		276,714.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	POS/849141/AMAZON INDIA/CARD **4708	POS42279640	DR	2,513.00		274,201.45
14-04-2024	UPI/832538395/MORE SUPERMARKET/moresupermarket@upi	UPI632951303	DR	3,466.00		270,735.45
15-04-2024	UPI/996388585/EATSURE/eatsure@hdfcbank	UPI951279184	DR	777.00		269,958.45
15-04-2024	UPI/825947633/SWIGGY/swiggy@hdfcbank	UPI361159590	DR	403.00		269,555.45
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7930287480	ELEC961382	DR	3,506.00		266,049.45
17-04-2024	UPI/592310928/JIO RECHARGE/jio@paytm	UPI977316141	DR	299.00		265,750.45
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX4382/PAYMENT	CC17506711	DR	22,845.59		242,904.86
22-04-2024	POS/377903/MYNTRA INDIA/CARD **6418	POS84844996	DR	2,473.00		240,431.86
22-04-2024	POS/452775/BHARAT PETROLEUM CBE/CARD **1732	FUEL63618885	DR	2,729.00		237,702.86
23-04-2024	UPI/477202067/OLA/ola@ybl	UPI823793627	DR	168.00		237,534.86
25-04-2024	POS/725387/AMAZON INDIA/CARD **5697	POS10586847	DR	2,509.00		235,025.86
25-04-2024	UPI/315366905/ZOMATO/zomato@hdfcbank	UPI181970796	DR	751.00		234,274.86
26-04-2024	POS/253590/INDIAN OIL GANDHIPURAM/CARD **5588	FUEL41815493	DR	2,518.00		231,756.86
26-04-2024	UPI/848583562/RAPIDO/rapido@ybl	UPI914555652	DR	342.00		231,414.86
27-04-2024	UPI/309439263/NILGIRIS CBE/nilgirisbe@upi	UPI913117584	DR	2,404.00		229,010.86
27-04-2024	ATM/CASH WDL/S1CA5407/CANARA ATM VADAVALLI	ATM95568492	DR	10,000.00		219,010.86
28-04-2024	POS/133383/MYNTRA INDIA/CARD **2692	POS18006320	DR	912.00		218,098.86
29-04-2024	POS/886503/MYNTRA INDIA/CARD **4595	POS47582248	DR	3,640.00		214,458.86
30-04-2024	UPI/990652768/SWIGGY/swiggy@hdfcbank	UPI752416699	DR	727.00		213,731.86
01-05-2024	NEFT-577233-CANARA BANK-SALARY APR	NEFT11592252	CR		214,727.38	428,459.24
01-05-2024	UPI/851772955/OLA/ola@ybl	UPI455413943	DR	211.00		428,248.24
03-05-2024	UPI/242259620/LANDLORD RENT/landlord@okhdfc	UPI276236827	DR	37,984.00		390,264.24
04-05-2024	POS/862812/AMAZON INDIA/CARD **1825	POS53480743	DR	23,921.00		366,343.24
04-05-2024	POS/267708/AMAZON INDIA/CARD **5840	POS99589611	DR	1,421.00		364,922.24
04-05-2024	UPI/603176205/SWIGGY/swiggy@hdfcbank	UPI729839482	DR	443.00		364,479.24
05-05-2024	ATM/CASH WDL/S1AX8677/AXIS ATM AVINASHI ROAD	ATM75219462	DR	10,000.00		354,479.24
07-05-2024	SIP/AXISMUTUALFUND/SIP383401/MUTUAL FUND	MF1343559	DR	17,174.10		337,305.14
07-05-2024	POS/707139/FLIPKART INDIA/CARD **6979	POS43938725	DR	2,897.00		334,408.14
07-05-2024	UPI/207920400/EATSURE/eatsure@hdfcbank	UPI282648645	DR	359.00		334,049.14
07-05-2024	UPI/321374517/SWIGGY/swiggy@hdfcbank	UPI603397984	DR	652.00		333,397.14
07-05-2024	ATM/CASH WDL/S1AX8603/AXIS ATM PEELAMEDU	ATM91901054	DR	5,000.00		328,397.14
08-05-2024	EMI/AXISPERSONALLOAN/PL93288/PERSONAL LOAN	LOAN6504368	DR	9,032.00		319,365.14
09-05-2024	UPI/189008423/RECEIVED FROM/friend@upi	UPI151834308	CR		6,138.00	325,503.14
10-05-2024	POS/503281/MEESHO INDIA/CARD **1395	POS47667914	DR	534.00		324,969.14
10-05-2024	POS/614465/AJO INDIA/CARD **2330	POS90799469	DR	3,091.00		321,878.14
11-05-2024	POS/303016/AMAZON INDIA/CARD **8125	POS75251111	DR	2,422.00		319,456.14
11-05-2024	UPI/480097118/ZOMATO/zomato@hdfcbank	UPI249339462	DR	560.00		318,896.14
12-05-2024	UPI/389202020/RAPIDO/rapido@ybl	UPI514619698	DR	159.00		318,737.14
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB65892976	SUB230586	DR	299.00		318,438.14
13-05-2024	ATM/CASH WDL/S1AX2792/AXIS ATM SAIBABA COLONY	ATM98796822	DR	5,000.00		313,438.14
14-05-2024	POS/258707/JUNIOR KUPPANNA/CARD **5610	POS78773980	DR	1,191.00		312,247.14
14-05-2024	UPI/700535764/OLA/ola@ybl	UPI215754961	DR	179.00		312,068.14
15-05-2024	POS/417899/HOTEL ANNAPOORNA/CARD **3199	POS24750687	DR	1,816.00		310,252.14
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8483/PAYMENT	CC98920837	DR	34,546.21		275,705.93
17-05-2024	POS/341999/INDIAN OIL GANDHIPURAM/CARD **4702	FUEL55469600	DR	1,963.00		273,742.93
18-05-2024	UPI/315915256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184596484	DR	4,512.00		269,230.93
18-05-2024	UPI/615421805/UBER/uber@ybl	UPI429575921	DR	117.00		269,113.93
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817484492	ELEC311044	DR	3,479.00		265,634.93
19-05-2024	UPI/922092146/OLA/ola@ybl	UPI638849832	DR	175.00		265,459.93
21-05-2024	POS/273228/AMAZON INDIA/CARD **4713	POS21225500	DR	867.00		264,592.93
21-05-2024	POS/214831/JUNIOR KUPPANNA/CARD **7973	POS50374455	DR	1,810.00		262,782.93
21-05-2024	POS/633957/SHELL TRICHY ROAD/CARD **8169	FUEL56224432	DR	1,813.00		260,969.93
22-05-2024	POS/385509/MYNTRA INDIA/CARD **4366	POS73992098	DR	3,868.00		257,101.93
22-05-2024	UPI/644364453/NILGIRIS CBE/nilgirisbe@upi	UPI347987491	DR	3,743.00		253,358.93
23-05-2024	UPI/653383792/AIRTEL RECHARGE/airtel@paytm	UPI302945223	DR	699.00		252,659.93
23-05-2024	POS/632056/FLIPKART INDIA/CARD **7333	POS39913579	DR	3,563.00		249,096.93
25-05-2024	UPI/901963119/ZOMATO/zomato@hdfcbank	UPI677526736	DR	689.00		248,407.93
25-05-2024	ATM/CASH WDL/S1AX9438/AXIS ATM VADAVALLI	ATM28383704	DR	10,000.00		238,407.93
25-05-2024	UPI/631789857/RAPIDO/rapido@ybl	UPI925652233	DR	267.00		238,140.93
26-05-2024	UPI/320135486/NILGIRIS CBE/nilgirisbe@upi	UPI710755093	DR	5,373.00		232,767.93
26-05-2024	UPI/699800036/DMART COIMBATORE/dmartcoimbatore@upi	UPI454773286	DR	2,494.00		230,273.93
28-05-2024	POS/279938/INDIAN OIL AVINASHI RD/CARD **4664	FUEL98947098	DR	1,400.00		228,873.93
28-05-2024	UPI/868605604/UBER/uber@ybl	UPI811114448	DR	279.00		228,594.93



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-05-2024	UPI/903296923/NETMEDS CBE/netmedscbe@ybl	UPI967647886	DR	333.00		228,261.93
29-05-2024	UPI/486783852/EATSURE/eatsure@hdfcbank	UPI943998137	DR	317.00		227,944.93
30-05-2024	UPI/557252729/OLA/ola@ybl	UPI365481219	DR	319.00		227,625.93
01-06-2024	NEFT-164150-CANARA BANK-SALARY MAY	NEFT49742485	CR		207,580.45	435,206.38
01-06-2024	POS/138567/FLIPKART INDIA/CARD **3791	POS70519691	DR	3,978.00		431,228.38
01-06-2024	ATM/CASH WDL/S1AX3577/AXIS ATM GANDHIPURAM	ATM47862925	DR	5,000.00		426,228.38
01-06-2024	ATM/CASH WDL/S1IO9209/IOB ATM GANDHIPURAM	ATM98646114	DR	10,000.00		416,228.38
03-06-2024	SIP/AXISMUTUALFUND/SIP403679/MUTUAL FUND	MF4343440	DR	17,174.10		399,054.28
03-06-2024	POS/966627/SHREE ANANDHAAS/CARD **4048	POS37809599	DR	1,435.00		397,619.28
04-06-2024	UPI/133785656/LANDLORD RENT/landlord@okhdfc	UPI386001951	DR	37,984.00		359,635.28
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11072999	NET998021	DR	999.00		358,636.28
08-06-2024	POS/680193/MEESHO INDIA/CARD **5888	POS79170383	DR	2,160.00		356,476.28
08-06-2024	POS/855658/FLIPKART INDIA/CARD **7839	POS89498281	DR	2,874.00		353,602.28
08-06-2024	POS/555709/MYNTRA INDIA/CARD **5544	POS81003039	DR	3,491.00		350,111.28
08-06-2024	UPI/354967359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966540241	DR	4,324.00		345,787.28
08-06-2024	UPI/446422055/EATSURE/eatsure@hdfcbank	UPI783367486	DR	649.00		345,138.28
08-06-2024	POS/335722/HP PETROL RS PURAM/CARD **3580	FUEL55988926	DR	2,480.00		342,658.28
09-06-2024	EMI/AXISPERSONALLOAN/PL17117/PERSONAL LOAN	LOAN6035682	DR	9,032.00		333,626.28
09-06-2024	UPI/597558660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312158347	DR	3,043.00		330,583.28
09-06-2024	UPI/533041601/EATSURE/eatsure@hdfcbank	UPI407087326	DR	578.00		330,005.28
10-06-2024	UPI/963715662/ZOMATO/zomato@hdfcbank	UPI202874267	DR	156.00		329,849.28
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7718925286	ELEC640718	DR	3,761.00		326,088.28
11-06-2024	UPI/496300306/SWIGGY/swiggy@hdfcbank	UPI916112222	DR	619.00		325,469.28
16-06-2024	UPI/921941749/UBER/uber@ybl	UPI757025258	DR	265.00		325,204.28
17-06-2024	UPI/553633020/DMART COIMBATORE/dmartcoimbatore@upi	UPI139084291	DR	2,614.00		322,590.28
18-06-2024	UPI/900293396/EATSURE/eatsure@hdfcbank	UPI717702669	DR	407.00		322,183.28
18-06-2024	UPI/295093663/SWIGGY/swiggy@hdfcbank	UPI843177634	DR	700.00		321,483.28
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6978/PAYMENT	CC88649401	DR	20,999.87		300,483.41
20-06-2024	POS/683019/HOTEL ANNAPOORNA/CARD **2558	POS52847059	DR	358.00		300,125.41
21-06-2024	UPI/227061639/BOOKMYSHOW/bms@axisbank	UPI546307363	DR	551.00		299,574.41
22-06-2024	UPI/731251541/SWIGGY/swiggy@hdfcbank	UPI613660749	DR	510.00		299,064.41
23-06-2024	UPI/380982173/ZOMATO/zomato@hdfcbank	UPI171431834	DR	415.00		298,649.41
23-06-2024	POS/185477/JUNIOR KUPPANNA/CARD **6313	POS83517909	DR	1,859.00		296,790.41
24-06-2024	UPI/188176824/AIRTEL RECHARGE/airtel@paytm	UPI292519025	DR	299.00		296,491.41
24-06-2024	UPI/914875979/SWIGGY/swiggy@hdfcbank	UPI822375783	DR	315.00		296,176.41
24-06-2024	POS/509456/SHREE ANANDHAAS/CARD **1720	POS82962359	DR	514.00		295,662.41
24-06-2024	POS/296142/SHELL TRICHY ROAD/CARD **1689	FUEL52215485	DR	1,140.00		294,522.41
25-06-2024	UPI/341387987/SWIGGY/swiggy@hdfcbank	UPI121020073	DR	729.00		293,793.41
26-06-2024	UPI/569792890/ZOMATO/zomato@hdfcbank	UPI990813227	DR	472.00		293,321.41
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549705	DR	17.70		293,303.71
27-06-2024	POS/900515/AMAZON INDIA/CARD **1647	POS50681570	DR	514.00		292,789.71
27-06-2024	POS/934100/AJO INDIA/CARD **4624	POS87384371	DR	1,858.00		290,931.71
27-06-2024	UPI/487324257/RAPIDO/rapido@ybl	UPI597172088	DR	365.00		290,566.71
29-06-2024	UPI/249399056/SWIGGY/swiggy@hdfcbank	UPI806889192	DR	581.00		289,985.71
29-06-2024	UPI/635043538/SWIGGY/swiggy@hdfcbank	UPI199297082	DR	175.00		289,810.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT890506	CR		2,647.07	292,457.78
01-07-2024	NEFT-199462-CANARA BANK-SALARY JUN	NEFT58688679	CR		214,392.69	506,850.47
01-07-2024	UPI/631082037/ZOMATO/zomato@hdfcbank	UPI122299126	DR	589.00		506,261.47
01-07-2024	UPI/773380033/OLA/ola@ybl	UPI371975071	DR	190.00		506,071.47
03-07-2024	UPI/787790370/SWIGGY/swiggy@hdfcbank	UPI203424256	DR	708.00		505,363.47
03-07-2024	POS/296994/JUNIOR KUPPANNA/CARD **6016	POS46335551	DR	429.00		504,934.47
04-07-2024	SIP/AXISMUTUALFUND/SIP175161/MUTUAL FUND	MF5333062	DR	17,174.10		487,760.37
04-07-2024	UPI/185306640/INDANE GAS CBE/indane@ybl	UPI547533158	DR	856.00		486,904.37
04-07-2024	UPI/146281668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817903642	DR	3,658.00		483,246.37
04-07-2024	UPI/520315875/EATSURE/eatsure@hdfcbank	UPI390178334	DR	253.00		482,993.37
04-07-2024	ATM/CASH WDL/S1IO4148/IOB ATM SAIBABA COLONY	ATM21510252	DR	2,000.00		480,993.37
05-07-2024	UPI/431276257/LANDLORD RENT/landlord@okhdfc	UPI130302950	DR	37,984.00		443,009.37
05-07-2024	POS/466422/AJO INDIA/CARD **7053	POS84070015	DR	2,805.00		440,204.37
05-07-2024	UPI/139513792/EATSURE/eatsure@hdfcbank	UPI260971749	DR	618.00		439,586.37
06-07-2024	POS/179740/SHREE ANANDHAAS/CARD **4449	POS46545358	DR	955.00		438,631.37
07-07-2024	POS/306987/FLIPKART INDIA/CARD **2758	POS23992246	DR	663.00		437,968.37
07-07-2024	UPI/698369215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI9300553036	DR	789.00		437,179.37
08-07-2024	EMI/AXISPERSONALLOAN/PL95992/PERSONAL LOAN	LOAN6213274	DR	9,032.00		428,147.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/508441/MYNTRA INDIA/CARD **4948	POS66708598	DR	28,783.00		399,364.37
08-07-2024	UPI/291314836/ZOMATO/zomato@hdfcbank	UPI299128549	DR	298.00		399,066.37
08-07-2024	UPI/418705418/SWIGGY/swiggy@hdfcbank	UPI395672152	DR	535.00		398,531.37
08-07-2024	UPI/376416048/EATSURE/eatsure@hdfcbank	UPI566958736	DR	287.00		398,244.37
09-07-2024	POS/441275/MEESHO INDIA/CARD **2929	POS13229154	DR	2,957.00		395,287.37
11-07-2024	UPI/389380289/MORE SUPERMARKET/moresupermarket@upi	UPI926427316	DR	4,879.00		390,408.37
11-07-2024	UPI/955811518/SWIGGY/swiggy@hdfcbank	UPI527826213	DR	418.00		389,990.37
12-07-2024	UPI/602957719/ZOMATO/zomato@hdfcbank	UPI766221206	DR	514.00		389,476.37
12-07-2024	ACH/DEBIT/NETFLIX/SUB13678955	SUB156523	DR	199.00		389,277.37
14-07-2024	POS/791953/MYNTRA INDIA/CARD **8788	POS44978409	DR	3,259.00		386,018.37
14-07-2024	UPI/353071684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972327180	DR	4,110.00		381,908.37
15-07-2024	POS/145700/MEESHO INDIA/CARD **5217	POS49507722	DR	3,505.00		378,403.37
15-07-2024	POS/515083/MEESHO INDIA/CARD **3524	POS77206113	DR	2,407.00		375,996.37
15-07-2024	ATM/CASH WDL/S1AX6171/AXIS ATM RS PURAM	ATM89322556	DR	2,000.00		373,996.37
17-07-2024	POS/923686/MEESHO INDIA/CARD **9679	POS45477116	DR	2,516.00		371,480.37
17-07-2024	UPI/480148454/SWIGGY/swiggy@hdfcbank	UPI469948595	DR	305.00		371,175.37
18-07-2024	UPI/458245906/EATSURE/eatsure@hdfcbank	UPI434470757	DR	154.00		371,021.37
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9087846766	ELEC821785	DR	1,823.00		369,198.37
19-07-2024	UPI/186069147/UBER/uber@ybl	UPI339200585	DR	389.00		368,809.37
20-07-2024	ATM/CASH WDL/S1SB9397/SBI ATM SINGANALLUR	ATM68888561	DR	5,000.00		363,809.37
20-07-2024	UPI/891026821/OLA/ola@ybl	UPI853723115	DR	200.00		363,609.37
21-07-2024	UPI/460997869/VI RECHARGE/vi@paytm	UPI419960331	DR	599.00		363,010.37
21-07-2024	ATM/CASH WDL/S1CA9758/CANARA ATM PEELAMEDU	ATM31097472	DR	5,000.00		358,010.37
21-07-2024	ATM/CASH WDL/S1IO2511/IOB ATM TRICHY ROAD	ATM61760773	DR	2,000.00		356,010.37
23-07-2024	UPI/894302231/ZOMATO/zomato@hdfcbank	UPI814516944	DR	346.00		355,664.37
23-07-2024	UPI/770872548/SWIGGY/swiggy@hdfcbank	UPI977174247	DR	464.00		355,200.37
24-07-2024	UPI/510706723/MORE SUPERMARKET/moresupermarket@upi	UPI721209725	DR	5,127.00		350,073.37
25-07-2024	POS/100894/AJO INDIA/CARD **3073	POS18014030	DR	3,990.00		346,083.37
25-07-2024	UPI/162865396/UBER/uber@ybl	UPI875305056	DR	103.00		345,980.37
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4374/PAYMENT	CC72610128	DR	18,955.81		327,024.56
27-07-2024	UPI/191458341/SWIGGY/swiggy@hdfcbank	UPI309374232	DR	362.00		326,662.56
28-07-2024	POS/230757/KOVAI BIRIYANI/CARD **5148	POS40934047	DR	1,473.00		325,189.56
29-07-2024	NEFT-264487-CANARA BANK-SALARY JUL	NEFT78386760	CR		208,879.79	534,069.35
29-07-2024	UPI/567126555/EATSURE/eatsure@hdfcbank	UPI190427400	DR	332.00		533,737.35
29-07-2024	POS/912846/JUNIOR KUPPANNA/CARD **6523	POS27142912	DR	1,094.00		532,643.35
29-07-2024	UPI/841493989/BOOKMYSHOW/bms@axisbank	UPI843747179	DR	630.00		532,013.35
31-07-2024	UPI/470186858/ZOMATO/zomato@hdfcbank	UPI910569428	DR	565.00		531,448.35
01-08-2024	POS/909890/MYNTRA INDIA/CARD **8199	POS24475992	DR	3,993.00		527,455.35
02-08-2024	UPI/418104774/LANDLORD RENT/landlord@okhdfc	UPI248832520	DR	37,984.00		489,471.35
02-08-2024	POS/587258/MYNTRA INDIA/CARD **2980	POS68092340	DR	3,078.00		486,393.35
02-08-2024	UPI/218485540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548259062	DR	1,785.00		484,608.35
02-08-2024	UPI/592365829/ZOMATO/zomato@hdfcbank	UPI886901087	DR	181.00		484,427.35
02-08-2024	UPI/872244096/EATSURE/eatsure@hdfcbank	UPI614935194	DR	439.00		483,988.35
02-08-2024	UPI/227861742/OLA/ola@ybl	UPI470087426	DR	238.00		483,750.35
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19349082	NET232873	DR	799.00		482,951.35
05-08-2024	POS/657606/MYNTRA INDIA/CARD **4599	POS83882497	DR	1,626.00		481,325.35
06-08-2024	UPI/938223268/ZOMATO/zomato@hdfcbank	UPI136526627	DR	290.00		481,035.35
06-08-2024	ATM/CASH WDL/S1AX2801/AXIS ATM KALAPATTI	ATM34143910	DR	1,000.00		480,035.35
06-08-2024	UPI/745778546/OLA/ola@ybl	UPI756131831	DR	116.00		479,919.35
07-08-2024	UPI/782319360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523510819	DR	1,542.00		478,377.35
07-08-2024	UPI/912553703/RAPIDO/rapido@ybl	UPI969594882	DR	279.00		478,098.35
08-08-2024	EMI/AXISPERSONALLOAN/PL96236/PERSONAL LOAN	LOAN1383537	DR	9,032.00		469,066.35
08-08-2024	ACH/DEBIT/HOTSTAR/SUB88965979	SUB832950	DR	199.00		468,867.35
10-08-2024	SIP/AXISMUTUALFUND/SIP782962/MUTUAL FUND	MF5764380	DR	17,174.10		451,693.25
10-08-2024	POS/540628/MYNTRA INDIA/CARD **8672	POS98875170	DR	1,948.00		449,745.25
10-08-2024	UPI/431738811/UBER/uber@ybl	UPI540752450	DR	257.00		449,488.25
10-08-2024	NEFT/222828/FAMILY SUPPORT/TRANSFER	NEFT25398312	DR	12,846.00		436,642.25
11-08-2024	UPI/496918525/EATSURE/eatsure@hdfcbank	UPI699098336	DR	180.00		436,462.25
11-08-2024	UPI/981060307/SWIGGY/swiggy@hdfcbank	UPI186568273	DR	436.00		436,026.25
11-08-2024	ATM/CASH WDL/S1CA5669/CANARA ATM UKKADAM	ATM19576892	DR	2,000.00		434,026.25
12-08-2024	UPI/494891478/SWIGGY/swiggy@hdfcbank	UPI123424239	DR	600.00		433,426.25
12-08-2024	POS/991594/INDIAN OIL AVINASHI RD/CARD **7020	FUEL89509744	DR	1,010.00		432,416.25
13-08-2024	POS/603808/MEESHO INDIA/CARD **5251	POS45125591	DR	1,997.00		430,419.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/394039361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201767663	DR	3,568.00		426,851.25
13-08-2024	POS/212956/A2B ADYAR ANANDA BHAVAN/CARD **3045	POS40405323	DR	1,154.00		425,697.25
13-08-2024	POS/156572/INDIAN OIL GANDHIPURAM/CARD **5208	FUEL11544417	DR	1,349.00		424,348.25
16-08-2024	UPI/177497910/UBER/uber@ybl	UPI338555796	DR	266.00		424,082.25
17-08-2024	ATM/CASH WDL/S1AX7494/AXIS ATM SARAVANAMPATTI	ATM93113124	DR	3,000.00		421,082.25
17-08-2024	UPI/657900870/RAPIDO/rapido@ybl	UPI130528154	DR	347.00		420,735.25
18-08-2024	UPI/891533351/AIRTEL RECHARGE/airtel@paytm	UPI596523421	DR	399.00		420,336.25
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3361406879	ELEC543790	DR	1,856.00		418,480.25
19-08-2024	UPI/286907779/ZOMATO/zomato@hdfcbank	UPI583437457	DR	377.00		418,103.25
20-08-2024	ATM/CASH WDL/S1AX9821/AXIS ATM SARAVANAMPATTI	ATM92891502	DR	2,000.00		416,103.25
21-08-2024	UPI/153291820/SWIGGY/swiggy@hdfcbank	UPI362036099	DR	726.00		415,377.25
21-08-2024	POS/743721/ANNAPOORNA CBE/CARD **1329	POS76583172	DR	1,477.00		413,900.25
21-08-2024	POS/175529/HOTEL ANNAPOORNA/CARD **6522	POS84201508	DR	1,311.00		412,589.25
22-08-2024	POS/867681/HP PETROL RS PURAM/CARD **5641	FUEL73729716	DR	1,076.00		411,513.25
22-08-2024	POS/502417/SHELL TRICHY ROAD/CARD **6268	FUEL46872815	DR	3,252.00		408,261.25
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1199/PAYMENT	CC65048445	DR	39,808.01		368,453.24
24-08-2024	POS/776719/MYNTRA INDIA/CARD **8071	POS35159080	DR	1,260.00		367,193.24
26-08-2024	POS/840143/AJO INDIA/CARD **7808	POS41870062	DR	4,052.00		363,141.24
27-08-2024	UPI/441916714/RAPIDO/rapido@ybl	UPI215989677	DR	221.00		362,920.24
28-08-2024	NEFT-110714-CANARA BANK-SALARY AUG	NEFT97754711	CR		212,540.64	575,460.88
28-08-2024	POS/320723/MEESHO INDIA/CARD **5583	POS83726001	DR	2,005.00		573,455.88
28-08-2024	UPI/977864981/ZOMATO/zomato@hdfcbank	UPI871003153	DR	377.00		573,078.88
29-08-2024	POS/763383/INDIAN OIL GANDHIPURAM/CARD **5551	FUEL90962848	DR	2,388.00		570,690.88
30-08-2024	UPI/264189935/NILGIRIS CBE/nilgiriscbe@upi	UPI506777760	DR	3,241.00		567,449.88
30-08-2024	UPI/429667326/ZOMATO/zomato@hdfcbank	UPI324116252	DR	579.00		566,870.88
30-08-2024	UPI/114888411/SWIGGY/swiggy@hdfcbank	UPI829985790	DR	250.00		566,620.88
30-08-2024	ATM/CASH WDL/S1C4536/ICICI ATM HOPES COLLEGE	ATM60379404	DR	1,000.00		565,620.88
01-09-2024	POS/703067/AJO INDIA/CARD **9661	POS97613375	DR	1,594.00		564,026.88
01-09-2024	UPI/915780262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935630893	DR	2,894.00		561,132.88
01-09-2024	UPI/606747774/ZOMATO/zomato@hdfcbank	UPI764410538	DR	658.00		560,474.88
02-09-2024	SIP/AXISMUTUALFUND/SIP773678/MUTUAL FUND	MF6745599	DR	17,174.10		543,300.78
02-09-2024	POS/614609/FLIPKART INDIA/CARD **7761	POS27154767	DR	2,492.00		540,808.78
03-09-2024	UPI/998434697/LANDLORD RENT/landlord@okhdfc	UPI518838972	DR	37,984.00		502,824.78
03-09-2024	UPI/403511740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169506863	DR	1,415.00		501,409.78
03-09-2024	POS/963106/JUNIOR KUPPANNA/CARD **6153	POS39570763	DR	1,054.00		500,355.78
03-09-2024	ATM/CASH WDL/S1HD2579/HDFC ATM PEELAMEDU	ATM73266762	DR	5,000.00		495,355.78
04-09-2024	ATM/CASH WDL/S1AX8910/AXIS ATM UKKADAM	ATM65260504	DR	5,000.00		490,355.78
05-09-2024	POS/843317/KOVAI BIRIYANI/CARD **2288	POS26961600	DR	1,237.00		489,118.78
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79354150	NET1172782	DR	599.00		488,519.78
07-09-2024	UPI/813033891/ZOMATO/zomato@hdfcbank	UPI624521543	DR	583.00		487,936.78
07-09-2024	POS/694914/KOVAI BIRIYANI/CARD **8647	POS75076653	DR	1,032.00		486,904.78
07-09-2024	ACH/DEBIT/HOTSTAR/SUB52594194	SUB335470	DR	499.00		486,405.78
08-09-2024	EMI/AXISPERSONALLOAN/PL85123/PERSONAL LOAN	LOAN1012978	DR	9,032.00		477,373.78
08-09-2024	UPI/259632109/RAPIDO/rapido@ybl	UPI222433095	DR	337.00		477,036.78
10-09-2024	UPI/797676226/EATSURE/eatsure@hdfcbank	UPI213634729	DR	322.00		476,714.78
11-09-2024	UPI/154137950/SWIGGY/swiggy@hdfcbank	UPI866142884	DR	236.00		476,478.78
13-09-2024	UPI/568959777/UBER/uber@ybl	UPI725970305	DR	333.00		476,145.78
14-09-2024	UPI/396621033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126203290	DR	2,897.00		473,248.78
14-09-2024	UPI/112819581/RAPIDO/rapido@ybl	UPI449187592	DR	284.00		472,964.78
15-09-2024	POS/198905/AMAZON INDIA/CARD **2867	POS67651288	DR	2,965.00		469,999.78
15-09-2024	UPI/324398943/EATSURE/eatsure@hdfcbank	UPI290872311	DR	434.00		469,565.78
15-09-2024	ATM/CASH WDL/S1AX9515/AXIS ATM THUDIYALUR	ATM29851489	DR	5,000.00		464,565.78
16-09-2024	ATM/CASH WDL/S1AX4040/AXIS ATM SAIBABA COLONY	ATM12049682	DR	5,000.00		459,565.78
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3104/PAYMENT	CC95438328	DR	23,415.45		436,150.33
17-09-2024	UPI/185793444/SWIGGY/swiggy@hdfcbank	UPI754498718	DR	236.00		435,914.33
17-09-2024	UPI/914985311/SWIGGY/swiggy@hdfcbank	UPI304545476	DR	172.00		435,742.33
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647141504	ELEC380202	DR	1,561.00		434,181.33
18-09-2024	UPI/186542462/SWIGGY/swiggy@hdfcbank	UPI892445835	DR	277.00		433,904.33
19-09-2024	UPI/103650255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680479481	DR	132.00		433,772.33
20-09-2024	UPI/879366313/SWIGGY/swiggy@hdfcbank	UPI989227817	DR	709.00		433,063.33
20-09-2024	UPI/820204857/OLA/ola@ybl	UPI698641239	DR	229.00		432,834.33
20-09-2024	UPI/414648814/UBER/uber@ybl	UPI563798814	DR	364.00		432,470.33
21-09-2024	POS/287750/MEESHO INDIA/CARD **2787	POS11652920	DR	894.00		431,576.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/418003922/ZOMATO/zomato@hdfcbank	UPI821615472	DR	798.00		430,778.33
23-09-2024	POS/216863/AMAZON INDIA/CARD **4467	POS74480731	DR	1,226.00		429,552.33
24-09-2024	UPI/259969390/EATSURE/eatsure@hdfcbank	UPI851216469	DR	425.00		429,127.33
25-09-2024	UPI/208485189/JIO RECHARGE/jio@paytm	UPI650818776	DR	299.00		428,828.33
25-09-2024	UPI/664291767/ZOMATO/zomato@hdfcbank	UPI169198616	DR	269.00		428,559.33
26-09-2024	UPI/311096867/NILGIRIS CBE/nilgirisbe@upi	UPI453729515	DR	5,394.00		423,165.33
27-09-2024	POS/154875/AMAZON INDIA/CARD **9812	POS26082395	DR	2,382.00		420,783.33
27-09-2024	POS/297225/FLIPKART INDIA/CARD **8528	POS35279532	DR	3,131.00		417,652.33
27-09-2024	ATM/CASH WDL/S1AX8979/AXIS ATM KALAPATTI	ATM71258167	DR	5,000.00		412,652.33
28-09-2024	POS/269716/MEESHO INDIA/CARD **6160	POS82008594	DR	3,681.00		408,971.33
29-09-2024	UPI/828088363/ZOMATO/zomato@hdfcbank	UPI800647308	DR	783.00		408,188.33
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380372	DR	17.70		408,170.63
30-09-2024	UPI/141188584/SWIGGY/swiggy@hdfcbank	UPI385623149	DR	794.00		407,376.63
30-09-2024	UPI/355881309/ZOMATO/zomato@hdfcbank	UPI985827693	DR	556.00		406,820.63
30-09-2024	UPI/275885405/ZOMATO/zomato@hdfcbank	UPI608581820	DR	658.00		406,162.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT574395	CR		3,238.73	409,401.36
01-10-2024	NEFT-899532-CANARA BANK-SALARY SEP	NEFT29475520	CR		210,737.88	620,139.24
01-10-2024	UPI/733848087/LANDLORD RENT/landlord@okhdfc	UPI795097573	DR	37,984.00		582,155.24
01-10-2024	POS/145513/SHREE ANANDHAAS/CARD **2965	POS71867457	DR	740.00		581,415.24
01-10-2024	UPI/785584615/UBER/uber@ybl	UPI418686211	DR	283.00		581,132.24
02-10-2024	UPI/719912554/RAPIDO/rapido@ybl	UPI191507698	DR	329.00		580,803.24
03-10-2024	NEFT/732674/FAMILY SUPPORT/TRANSFER	NEFT25869139	DR	21,484.00		559,319.24
03-10-2024	ACH/DEBIT/NETFLIX/SUB61723423	SUB630370	DR	299.00		559,020.24
04-10-2024	POS/658177/AMAZON INDIA/CARD **1921	POS74759587	DR	1,379.00		557,641.24
05-10-2024	SIP/AXISMUTUALFUND/SIP279488/MUTUAL FUND	MF4829274	DR	17,174.10		540,467.14
05-10-2024	POS/711375/AMAZON INDIA/CARD **1186	POS74419632	DR	3,787.00		536,680.14
05-10-2024	ATM/CASH WDL/S1AX6909/AXIS ATM AVINASHI ROAD	ATM90136410	DR	10,000.00		526,680.14
06-10-2024	POS/593620/AMAZON INDIA/CARD **9733	POS12002908	DR	3,817.00		522,863.14
06-10-2024	POS/632398/AMAZON INDIA/CARD **2865	POS29391052	DR	1,344.00		521,519.14
07-10-2024	POS/433734/MYNTRA INDIA/CARD **5427	POS61802888	DR	27,554.00		493,965.14
08-10-2024	EMI/AXISPERSONALLOAN/PL50069/PERSONAL LOAN	LOAN9142144	DR	9,032.00		484,933.14
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17483483	NET244997	DR	999.00		483,934.14
08-10-2024	POS/362581/AMAZON INDIA/CARD **9425	POS72287438	DR	1,252.00		482,682.14
08-10-2024	UPI/137691563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517724059	DR	3,326.00		479,356.14
10-10-2024	POS/722659/FLIPKART INDIA/CARD **1908	POS89313719	DR	2,724.00		476,632.14
10-10-2024	UPI/158474483/ZOMATO/zomato@hdfcbank	UPI414370446	DR	559.00		476,073.14
12-10-2024	POS/869646/AMAZON INDIA/CARD **8062	POS75744196	DR	3,933.00		472,140.14
12-10-2024	UPI/785417435/ZOMATO/zomato@hdfcbank	UPI198280060	DR	417.00		471,723.14
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9814482955	ELEC206939	DR	1,630.00		470,093.14
16-10-2024	POS/694259/AMAZON INDIA/CARD **2925	POS41005263	DR	1,093.00		469,000.14
16-10-2024	UPI/564285788/BOOKMYSHOW/bms@axisbank	UPI173689935	DR	433.00		468,567.14
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2151/PAYMENT	CC82149345	DR	62,885.44		405,681.70
19-10-2024	UPI/108500128/RECEIVED FROM/friend@upi	UPI842803978	CR		7,994.00	413,675.70
20-10-2024	UPI/839466501/VI RECHARGE/vi@paytm	UPI935339317	DR	449.00		413,226.70
22-10-2024	POS/866054/MYNTRA INDIA/CARD **1851	POS59340654	DR	968.00		412,258.70
22-10-2024	POS/354675/KOVAI BIRIYANI/CARD **7438	POS19846109	DR	1,058.00		411,200.70
23-10-2024	POS/265757/FLIPKART INDIA/CARD **6973	POS75308380	DR	3,523.00		407,677.70
23-10-2024	POS/707478/JUNIOR KUPPANNA/CARD **1334	POS91932136	DR	1,524.00		406,153.70
23-10-2024	ATM/CASH WDL/S1IC9924/CICI ATM PEELAMEDU	ATM35192209	DR	2,000.00		404,153.70
24-10-2024	UPI/164660296/EATSURE/eatsure@hdfcbank	UPI663086335	DR	754.00		403,399.70
25-10-2024	POS/711401/MYNTRA INDIA/CARD **4997	POS57598344	DR	2,224.00		401,175.70
26-10-2024	UPI/197671984/SWIGGY/swiggy@hdfcbank	UPI614535308	DR	630.00		400,545.70
27-10-2024	UPI/504031372/NILGIRIS CBE/nilgirisbe@upi	UPI353364578	DR	4,561.00		395,984.70
27-10-2024	UPI/212538737/DMART COIMBATORE/dmartcoimbatore@upi	UPI689759948	DR	2,983.00		393,001.70
27-10-2024	UPI/823771652/ZOMATO/zomato@hdfcbank	UPI174561472	DR	528.00		392,473.70
29-10-2024	NEFT-860353-CANARA BANK-SALARY OCT	NEFT41584200	CR		205,814.28	598,287.98
29-10-2024	POS/369966/AJIO INDIA/CARD **9633	POS28054956	DR	3,534.00		594,753.98
29-10-2024	POS/632574/A2B ADYAR ANANDA BHAVAN/CARD **8290	POS86033297	DR	1,894.00		592,859.98
01-11-2024	POS/972216/FLIPKART INDIA/CARD **7256	POS66689773	DR	3,021.00		589,838.98
02-11-2024	SIP/AXISMUTUALFUND/SIP891200/MUTUAL FUND	MF8051468	DR	17,174.10		572,664.88
02-11-2024	UPI/897356005/LANDLORD RENT/landlord@okhdfc	UPI167616224	DR	37,984.00		534,680.88
02-11-2024	POS/173256/MEESHO INDIA/CARD **8183	POS62042676	DR	3,989.00		530,691.88
02-11-2024	UPI/344060308/SWIGGY/swiggy@hdfcbank	UPI417358026	DR	556.00		530,135.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/355252281/ZOMATO/zomato@hdfcbank	UPI916748726	DR	263.00		529,872.88
04-11-2024	UPI/658104852/EATSURE/eatsure@hdfcbank	UPI229810504	DR	593.00		529,279.88
04-11-2024	UPI/539865364/ZOMATO/zomato@hdfcbank	UPI344526894	DR	657.00		528,622.88
04-11-2024	UPI/177442193/ZOMATO/zomato@hdfcbank	UPI603145605	DR	680.00		527,942.88
04-11-2024	POS/981569/KOVAI BIRIYANI/CARD **5958	POS13809916	DR	622.00		527,320.88
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50717778	NET382803	DR	1,199.00		526,121.88
05-11-2024	UPI/219779366/ZOMATO/zomato@hdfcbank	UPI423952311	DR	655.00		525,466.88
05-11-2024	ATM/CASH WDL/S1CA3679/CANARA ATM TOWN HALL	ATM31327991	DR	1,000.00		524,466.88
06-11-2024	UPI/158670423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954511920	DR	2,614.00		521,852.88
06-11-2024	UPI/501780433/SWIGGY/swiggy@hdfcbank	UPI980551040	DR	363.00		521,489.88
06-11-2024	UPI/694659158/RAPIDO/rapido@ybl	UPI538421314	DR	224.00		521,265.88
07-11-2024	UPI/386623404/EATSURE/eatsure@hdfcbank	UPI533413215	DR	439.00		520,826.88
08-11-2024	UPI/960681362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187983612	DR	3,273.00		517,553.88
08-11-2024	UPI/152064494/UBER/uber@ybl	UPI760642717	DR	158.00		517,395.88
09-11-2024	EMI/AXISPERSONALLOAN/PL30368/PERSONAL LOAN	LOAN8982994	DR	9,032.00		508,363.88
09-11-2024	POS/138891/HP PETROL RS PURAM/CARD **1486	FUEL47221368	DR	2,663.00		505,700.88
10-11-2024	UPI/996486238/EATSURE/eatsure@hdfcbank	UPI416427081	DR	646.00		505,054.88
10-11-2024	UPI/460440954/SWIGGY/swiggy@hdfcbank	UPI142689333	DR	420.00		504,634.88
11-11-2024	UPI/924589573/INDANE GAS CBE/indane@ybl	UPI643769680	DR	943.00		503,691.88
11-11-2024	UPI/707027540/EATSURE/eatsure@hdfcbank	UPI566819467	DR	686.00		503,005.88
12-11-2024	ATM/CASH WDL/S1AX6342/AXIS ATM KALAPATTI	ATM56332622	DR	2,000.00		501,005.88
12-11-2024	UPI/750388430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482658654	DR	732.00		500,273.88
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042628426	ELEC736576	DR	1,702.00		498,571.88
15-11-2024	UPI/199568853/AIRTEL RECHARGE/airtel@paytm	UPI757247088	DR	449.00		498,122.88
15-11-2024	POS/103988/MYNTRA INDIA/CARD **4957	POS14188650	DR	585.00		497,537.88
15-11-2024	POS/738800/INDIAN OIL AVINASHI RD/CARD **1868	FUEL97071935	DR	2,966.00		494,571.88
15-11-2024	ACH/DEBIT/NETFLIX/SUB80849792	SUB234527	DR	499.00		494,072.88
16-11-2024	POS/629052/INDIAN OIL GANDHIPURAM/CARD **9211	FUEL90115051	DR	1,423.00		492,649.88
17-11-2024	UPI/452428428/EATSURE/eatsure@hdfcbank	UPI322364988	DR	782.00		491,867.88
19-11-2024	POS/771354/MEESHO INDIA/CARD **1221	POS82829396	DR	693.00		491,174.88
19-11-2024	POS/404848/FLIPKART INDIA/CARD **1059	POS40648416	DR	477.00		490,697.88
20-11-2024	POS/543357/AMAZON INDIA/CARD **5182	POS19743874	DR	1,283.00		489,414.88
20-11-2024	UPI/981690271/SWIGGY/swiggy@hdfcbank	UPI378381485	DR	612.00		488,802.88
20-11-2024	UPI/589949539/ZOMATO/zomato@hdfcbank	UPI853957953	DR	255.00		488,547.88
20-11-2024	ATM/CASH WDL/S1AX7512/AXIS ATM METTUPALAYAM ROAD	ATM39023212	DR	3,000.00		485,547.88
21-11-2024	ATM/CASH WDL/S1AX3882/AXIS ATM SAIBABA COLONY	ATM94185376	DR	10,000.00		475,547.88
23-11-2024	POS/904463/AJO INDIA/CARD **1574	POS88964689	DR	461.00		475,086.88
24-11-2024	UPI/575833750/EATSURE/eatsure@hdfcbank	UPI886728597	DR	451.00		474,635.88
28-11-2024	UPI/635207101/ZOMATO/zomato@hdfcbank	UPI851582296	DR	635.00		474,000.88
29-11-2024	NEFT-801188-CANARA BANK-SALARY NOV	NEFT33618425	CR		213,335.19	687,336.07
29-11-2024	UPI/662762567/NETMEDS CBE/netmedscbe@ybl	UPI142011938	DR	917.00		686,419.07
01-12-2024	UPI/143480753/ZOMATO/zomato@hdfcbank	UPI781089214	DR	698.00		685,721.07
02-12-2024	UPI/109697367/EATSURE/eatsure@hdfcbank	UPI560790092	DR	361.00		685,360.07
03-12-2024	UPI/402218217/SWIGGY/swiggy@hdfcbank	UPI190602593	DR	626.00		684,734.07
03-12-2024	UPI/870044352/UBER/uber@ybl	UPI570187922	DR	90.00		684,644.07
03-12-2024	UPI/104371568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648735805	DR	973.00		683,671.07
04-12-2024	SIP/AXISMUTUALFUND/SIP751964/MUTUAL FUND	MF8413075	DR	17,174.10		666,496.97
04-12-2024	UPI/672096673/LANDLORD RENT/landlord@okhdfc	UPI892726281	DR	37,984.00		628,512.97
04-12-2024	UPI/951371677/NILGIRIS CBE/nilgiriscbe@upi	UPI985329914	DR	3,120.00		625,392.97
04-12-2024	UPI/471995929/ZOMATO/zomato@hdfcbank	UPI822318539	DR	385.00		625,007.97
04-12-2024	UPI/775430276/OLA/ola@ybl	UPI974932907	DR	230.00		624,777.97
06-12-2024	POS/485694/AMAZON INDIA/CARD **7005	POS86741790	DR	1,616.00		623,161.97
06-12-2024	UPI/232043591/SWIGGY/swiggy@hdfcbank	UPI625233992	DR	566.00		622,595.97
06-12-2024	ATM/CASH WDL/S1AX4260/AXIS ATM SAIBABA COLONY	ATM42062994	DR	5,000.00		617,595.97
06-12-2024	NEFT/467211/FAMILY SUPPORT/TRANSFER	NEFT50816066	DR	5,911.00		611,684.97
07-12-2024	POS/685578/AMAZON INDIA/CARD **3556	POS85500410	DR	2,598.00		609,086.97
07-12-2024	UPI/487395471/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850402874	DR	2,809.00		606,277.97
07-12-2024	ATM/CASH WDL/S1AX4302/AXIS ATM KALAPATTI	ATM61655929	DR	10,000.00		596,277.97
08-12-2024	POS/870975/AJO INDIA/CARD **2954	POS10358115	DR	2,427.00		593,850.97
08-12-2024	POS/443299/SREE ANNAPOORNA/CARD **5773	POS80047537	DR	1,581.00		592,269.97
09-12-2024	UPI/276849223/EATSURE/eatsure@hdfcbank	UPI663086042	DR	287.00		591,982.97
10-12-2024	EMI/AXISPERSONALLOAN/PL95930/PERSONAL LOAN	LOAN3858368	DR	9,032.00		582,950.97
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2555096796	ELEC834266	DR	1,942.00		581,008.97



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/586041/AMAZON INDIA/CARD **8665	POS96172108	DR	24,484.00		556,524.97
11-12-2024	POS/809589/MYNTRA INDIA/CARD **1657	POS29123088	DR	432.00		556,092.97
11-12-2024	UPI/453838050/SWIGGY/swiggy@hdfcbank	UPI465842979	DR	267.00		555,825.97
12-12-2024	UPI/549699704/EATSURE/eatsure@hdfcbank	UPI605453239	DR	584.00		555,241.97
12-12-2024	UPI/231999144/OLA/ola@ybl	UPI462000356	DR	309.00		554,932.97
12-12-2024	UPI/828161380/OLA/ola@ybl	UPI744591516	DR	152.00		554,780.97
13-12-2024	UPI/125850929/RAPIDO/rapido@ybl	UPI600484995	DR	247.00		554,533.97
15-12-2024	UPI/365583339/INDANE GAS CBE/indane@ybl	UPI253200940	DR	978.00		553,555.97
15-12-2024	UPI/984659414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314760456	DR	2,964.00		550,591.97
16-12-2024	UPI/663321628/OLA/ola@ybl	UPI209122468	DR	106.00		550,485.97
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5379/PAYMENT	CC49433975	DR	54,044.15		496,441.82
17-12-2024	POS/338930/MEESHO INDIA/CARD **5718	POS93558307	DR	1,849.00		494,592.82
17-12-2024	POS/573327/MEESHO INDIA/CARD **8997	POS26999230	DR	2,700.00		491,892.82
18-12-2024	UPI/329581505/VI RECHARGE/vi@paytm	UPI524594397	DR	599.00		491,293.82
20-12-2024	UPI/634205108/RAPIDO/rapido@ybl	UPI188547260	DR	321.00		490,972.82
21-12-2024	POS/450279/AJO INDIA/CARD **5663	POS16539067	DR	3,911.00		487,061.82
22-12-2024	POS/747506/AMAZON INDIA/CARD **3247	POS78601135	DR	470.00		486,591.82
22-12-2024	POS/139326/AJO INDIA/CARD **8269	POS64201857	DR	3,669.00		482,922.82
22-12-2024	POS/612952/FLIPKART INDIA/CARD **6744	POS47272322	DR	3,778.00		479,144.82
23-12-2024	UPI/922769852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738263080	DR	4,611.00		474,533.82
23-12-2024	UPI/860718713/EATSURE/eatsure@hdfcbank	UPI410043746	DR	436.00		474,097.82
23-12-2024	UPI/330392127/ZOMATO/zomato@hdfcbank	UPI136896982	DR	587.00		473,510.82
25-12-2024	UPI/942654236/SWIGGY/swiggy@hdfcbank	UPI161388748	DR	451.00		473,059.82
26-12-2024	POS/571851/MEESHO INDIA/CARD **8388	POS29478470	DR	1,711.00		471,348.82
26-12-2024	POS/294444/MEESHO INDIA/CARD **9121	POS32260708	DR	1,148.00		470,200.82
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380227	DR	17.70		470,183.12
28-12-2024	POS/410408/MEESHO INDIA/CARD **3833	POS92168024	DR	863.00		469,320.12
28-12-2024	UPI/827485319/OLA/ola@ybl	UPI364416367	DR	236.00		469,084.12
29-12-2024	POS/334023/FLIPKART INDIA/CARD **3845	POS38617273	DR	908.00		468,176.12
29-12-2024	UPI/103948312/EATSURE/eatsure@hdfcbank	UPI116117107	DR	762.00		467,414.12
30-12-2024	POS/829150/MEESHO INDIA/CARD **2137	POS48055943	DR	654.00		466,760.12
31-12-2024	UPI/696188122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695019716	DR	3,583.00		463,177.12
31-12-2024	UPI/341415162/SWIGGY/swiggy@hdfcbank	UPI251934457	DR	427.00		462,750.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT782991	CR		3,516.75	466,266.87
01-01-2025	NEFT-170611-CANARA BANK-SALARY DEC	NEFT58935391	CR		207,106.42	673,373.29
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67075916	NET145344	DR	799.00		672,574.29
04-01-2025	UPI/557845179/LANDLORD RENT/landlord@okhdfc	UPI415809222	DR	39,635.00		632,939.29
04-01-2025	POS/812216/FLIPKART INDIA/CARD **1231	POS55267048	DR	2,887.00		630,052.29
04-01-2025	POS/113734/JUNIOR KUPPANNA/CARD **8880	POS42616092	DR	1,083.00		628,969.29
04-01-2025	ATM/CASH WDL/S1AX3777/AXIS ATM HOPES COLLEGE	ATM63194536	DR	5,000.00		623,969.29
05-01-2025	UPI/570387650/NILGIRIS CBE/nilgiriscbe@upi	UPI377983200	DR	3,000.00		620,969.29
05-01-2025	UPI/548040053/EATSURE/eatsure@hdfcbank	UPI107811643	DR	505.00		620,464.29
06-01-2025	SIP/AXISMUTUALFUND/SIP902727/MUTUAL FUND	MF7401960	DR	17,920.80		602,543.49
07-01-2025	POS/369332/ANNAPORNA CBE/CARD **6103	POS63311943	DR	313.00		602,230.49
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB26020805	SUB939657	DR	499.00		601,731.49
08-01-2025	EMI/AXISPERSONALLOAN/PL64547/PERSONAL LOAN	LOAN7628569	DR	9,032.00		592,699.49
08-01-2025	UPI/441932192/EATSURE/eatsure@hdfcbank	UPI641627848	DR	565.00		592,134.49
08-01-2025	NEFT/872591/HEALTH INSURANCE/PREMIUM	INS35936074	DR	35,832.00		556,302.49
09-01-2025	UPI/724407661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135010049	DR	2,272.00		554,030.49
10-01-2025	UPI/544200077/SWIGGY/swiggy@hdfcbank	UPI340212419	DR	667.00		553,363.49
10-01-2025	UPI/130989766/BOOKMYSHOW/bms@axisbank	UPI998166418	DR	819.00		552,544.49
11-01-2025	UPI/488558314/MEDPLUS CBE/medpluscbe@ybl	UPI186904189	DR	905.00		551,639.49
13-01-2025	UPI/174985414/NETMEDS CBE/netmedscbe@ybl	UPI318197712	DR	341.00		551,298.49
14-01-2025	ATM/CASH WDL/S1CA5246/CANARA ATM METTUPALAYAM ROAD	ATM62939207	DR	10,000.00		541,298.49
15-01-2025	UPI/799589434/ZOMATO/zomato@hdfcbank	UPI227876301	DR	581.00		540,717.49
15-01-2025	POS/646998/INDIAN OIL GANDHIPURAM/CARD **9122	FUEL35409027	DR	2,725.00		537,992.49
16-01-2025	UPI/494644184/UBER/uber@ybl	UPI270981481	DR	179.00		537,813.49
16-01-2025	UPI/317214239/RAPIDO/rapido@ybl	UPI167345948	DR	92.00		537,721.49
17-01-2025	POS/780224/AJO INDIA/CARD **6756	POS74909355	DR	2,886.00		534,835.49
17-01-2025	UPI/879707864/SWIGGY/swiggy@hdfcbank	UPI728569451	DR	171.00		534,664.49
17-01-2025	UPI/586147074/EATSURE/eatsure@hdfcbank	UPI856720097	DR	776.00		533,888.49
17-01-2025	UPI/967162325/MEDPLUS CBE/medpluscbe@ybl	UPI420543139	DR	648.00		533,240.49
18-01-2025	UPI/471356868/ZOMATO/zomato@hdfcbank	UPI864975889	DR	308.00		532,932.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1975192156	ELEC456105	DR	1,949.00		530,983.49
19-01-2025	UPI/178174995/ZOMATO/zomato@hdfcbank	UPI609598506	DR	277.00		530,706.49
19-01-2025	POS/950528/SREE ANNAPOORNA/CARD **8111	POS25975455	DR	1,008.00		529,698.49
19-01-2025	ATM/CASH WDL/S1AX8674/AXIS ATM SARAVANAMPATTI	ATM59183240	DR	2,000.00		527,698.49
19-01-2025	ATM/CASH WDL/S1AX1817/AXIS ATM SINGANALLUR	ATM68677606	DR	1,000.00		526,698.49
20-01-2025	UPI/998414135/EATSURE/eatsure@hdfcbank	UPI364762129	DR	390.00		526,308.49
21-01-2025	UPI/651561944/RAPIDO/rapido@ybl	UPI494808603	DR	353.00		525,955.49
22-01-2025	POS/474800/AJO INDIA/CARD **1487	POS63874926	DR	4,049.00		521,906.49
22-01-2025	POS/710903/MEESHO INDIA/CARD **9069	POS76070007	DR	2,421.00		519,485.49
22-01-2025	UPI/276133001/EATSURE/eatsure@hdfcbank	UPI210075794	DR	308.00		519,177.49
24-01-2025	UPI/519200145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494969921	DR	2,376.00		516,801.49
24-01-2025	UPI/251374216/SWIGGY/swiggy@hdfcbank	UPI710933600	DR	365.00		516,436.49
25-01-2025	UPI/202076965/AIRTEL RECHARGE/airtel@paytm	UPI866258677	DR	699.00		515,737.49
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7319/PAYMENT	CC45587252	DR	24,515.88		491,221.61
26-01-2025	UPI/390490512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999985155	DR	3,686.00		487,535.61
26-01-2025	UPI/898801924/SWIGGY/swiggy@hdfcbank	UPI842306395	DR	789.00		486,746.61
27-01-2025	POS/237227/INDIAN OIL GANDHIPURAM/CARD **7077	FUEL23758559	DR	3,117.00		483,629.61
27-01-2025	UPI/923800671/RAPIDO/rapido@ybl	UPI649500624	DR	188.00		483,441.61
28-01-2025	NEFT-463212-CANARA BANK-SALARY JAN	NEFT38127676	CR		230,966.49	714,408.10
28-01-2025	UPI/716289802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271213900	DR	1,844.00		712,564.10
29-01-2025	UPI/343815109/ZOMATO/zomato@hdfcbank	UPI157231925	DR	662.00		711,902.10
30-01-2025	UPI/759836387/ZOMATO/zomato@hdfcbank	UPI947292467	DR	644.00		711,258.10
30-01-2025	UPI/407511811/ZOMATO/zomato@hdfcbank	UPI519876496	DR	176.00		711,082.10
30-01-2025	UPI/455005161/OLA/ola@ybl	UPI832183839	DR	311.00		710,771.10
31-01-2025	POS/321067/JUNIOR KUPPANNA/CARD **2819	POS22715804	DR	707.00		710,064.10
01-02-2025	UPI/647419190/UBER/uber@ybl	UPI347536984	DR	366.00		709,698.10
02-02-2025	UPI/220051581/LANDLORD RENT/landlord@okhdfc	UPI635869181	DR	39,635.00		670,063.10
03-02-2025	POS/838770/MEESHO INDIA/CARD **4774	POS18344576	DR	2,895.00		667,168.10
03-02-2025	POS/955733/JUNIOR KUPPANNA/CARD **8581	POS63986942	DR	934.00		666,234.10
04-02-2025	UPI/444460236/ZOMATO/zomato@hdfcbank	UPI891029988	DR	456.00		665,778.10
05-02-2025	UPI/295817253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418017317	DR	3,869.00		661,909.10
06-02-2025	UPI/120938811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805191254	DR	2,392.00		659,517.10
07-02-2025	UPI/785141238/SWIGGY/swiggy@hdfcbank	UPI724997507	DR	665.00		658,852.10
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87643234	NET566256	DR	599.00		658,253.10
09-02-2025	UPI/709305367/SWIGGY/swiggy@hdfcbank	UPI683174143	DR	183.00		658,070.10
09-02-2025	POS/111846/HOTEL ANNAPOORNA/CARD **3302	POS86297593	DR	1,654.00		656,416.10
10-02-2025	EMI/AXISPERSONALLOAN/PL25743/PERSONAL LOAN	LOAN4893048	DR	9,032.00		647,384.10
10-02-2025	SIP/AXISMUTUALFUND/SIP343601/MUTUAL FUND	MF3117351	DR	17,920.80		629,463.30
12-02-2025	UPI/583207664/NILGIRIS CBE/nilgiriscbe@upi	UPI223698612	DR	1,546.00		627,917.30
12-02-2025	UPI/208196008/ZOMATO/zomato@hdfcbank	UPI871984739	DR	213.00		627,704.30
15-02-2025	POS/244999/KOVAI BIRIYANI/CARD **9120	POS45524274	DR	2,005.00		625,699.30
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9863/PAYMENT	CC17480271	DR	23,641.26		602,058.04
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885592140	ELEC338248	DR	1,672.00		600,386.04
18-02-2025	POS/487667/AJO INDIA/CARD **7012	POS26278461	DR	1,964.00		598,422.04
19-02-2025	UPI/289059080/ZOMATO/zomato@hdfcbank	UPI835539957	DR	573.00		597,849.04
19-02-2025	UPI/535264479/EATSURE/eatsure@hdfcbank	UPI619984342	DR	671.00		597,178.04
20-02-2025	POS/327025/AJO INDIA/CARD **2327	POS45391380	DR	2,593.00		594,585.04
20-02-2025	POS/714140/FLIPKART INDIA/CARD **3778	POS75614714	DR	807.00		593,778.04
20-02-2025	UPI/938348365/ZOMATO/zomato@hdfcbank	UPI293691457	DR	715.00		593,063.04
21-02-2025	POS/896775/AMAZON INDIA/CARD **7523	POS20574282	DR	7,536.00		585,527.04
21-02-2025	UPI/848681618/OLA/ola@ybl	UPI208703078	DR	384.00		585,143.04
22-02-2025	UPI/301141470/JIO RECHARGE/jio@paytm	UPI960928719	DR	449.00		584,694.04
23-02-2025	POS/877428/ANNAPOORNA CBE/CARD **8097	POS24293713	DR	789.00		583,905.04
23-02-2025	ATM/CASH WDL/S1AX1256/AXIS ATM RACE COURSE	ATM67191474	DR	2,000.00		581,905.04
24-02-2025	ATM/CASH WDL/S1O7665/IOB ATM GANDHIPURAM	ATM90856803	DR	5,000.00		576,905.04
26-02-2025	UPI/480267713/INDANE GAS CBE/indane@ybl	UPI713457475	DR	1,079.00		575,826.04
26-02-2025	UPI/383453262/SWIGGY/swiggy@hdfcbank	UPI908777233	DR	644.00		575,182.04
26-02-2025	UPI/272035181/NETMEDS CBE/netmedscbe@ybl	UPI275566934	DR	476.00		574,706.04
27-02-2025	UPI/530184167/MORE SUPERMARKET/moresupermarket@upi	UPI360878227	DR	1,866.00		572,840.04
28-02-2025	NEFT-175236-CANARA BANK-SALARY FEB	NEFT51342521	CR		228,701.04	801,541.08
28-02-2025	POS/684492/MYNTRA INDIA/CARD **1376	POS81312788	DR	1,722.00		799,819.08
02-03-2025	POS/828152/MEESHO INDIA/CARD **5885	POS25567274	DR	3,117.00		796,702.08
02-03-2025	POS/111151/KOVAI BIRIYANI/CARD **3754	POS88626941	DR	2,081.00		794,621.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/997038549/LANDLORD RENT/landlord@okhdfc	UPI335724465	DR	39,635.00		754,986.08
04-03-2025	ATM/CASH WDL/S1AX3701/AXIS ATM SINGANALLUR	ATM79515180	DR	3,000.00		751,986.08
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12313329	NET658741	DR	999.00		750,987.08
06-03-2025	POS/566448/HOTEL ANNAPOORNA/CARD **5546	POS58492369	DR	1,230.00		749,757.08
07-03-2025	NEFT/545008/FAMILY SUPPORT/TRANSFER	NEFT55119663	DR	16,097.00		733,660.08
08-03-2025	SIP/AXISMUTUALFUND/SIP560624/MUTUAL FUND	MF3749313	DR	17,920.80		715,739.28
08-03-2025	UPI/713238817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267610210	DR	2,256.00		713,483.28
08-03-2025	POS/524562/SHREE ANANDHAAS/CARD **3341	POS49031653	DR	1,366.00		712,117.28
08-03-2025	UPI/913823557/RAPIDO/rapido@ybl	UPI840233839	DR	328.00		711,789.28
09-03-2025	UPI/187133208/EATSURE/eatsure@hdfcbank	UPI992035543	DR	625.00		711,164.28
09-03-2025	ATM/CASH WDL/S1HD5562/HDFC ATM SARAVANAMPATTI	ATM36548535	DR	2,000.00		709,164.28
09-03-2025	ATM/CASH WDL/S1HD6840/HDFC ATM VADAVALLI	ATM33586505	DR	5,000.00		704,164.28
10-03-2025	POS/205716/AJIO INDIA/CARD **3995	POS20006043	DR	1,484.00		702,680.28
10-03-2025	UPI/265794915/ZOMATO/zomato@hdfcbank	UPI983071307	DR	188.00		702,492.28
10-03-2025	UPI/481156278/RAPIDO/rapido@ybl	UPI999306258	DR	363.00		702,129.28
11-03-2025	EMI/AXISPERSONALLOAN/PL18613/PERSONAL LOAN	LOAN4824905	DR	9,032.00		693,097.28
11-03-2025	POS/183459/AJIO INDIA/CARD **7092	POS20293540	DR	767.00		692,330.28
11-03-2025	ATM/CASH WDL/S1IC6678/CICI ATM RACE COURSE	ATM81188503	DR	1,000.00		691,330.28
11-03-2025	UPI/881842043/BOOKMYSHOW/bms@axisbank	UPI783689540	DR	701.00		690,629.28
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5060420382	ELEC518680	DR	3,551.00		687,078.28
13-03-2025	ATM/CASH WDL/S1CA9111/CANARA ATM GANDHIPURAM	ATM22309106	DR	1,000.00		686,078.28
14-03-2025	UPI/885841208/INDANE GAS CBE/indane@ybl	UPI668772620	DR	1,016.00		685,062.28
15-03-2025	ATM/CASH WDL/S1AX3997/AXIS ATM VADAVALLI	ATM87507903	DR	5,000.00		680,062.28
17-03-2025	POS/318425/AMAZON INDIA/CARD **3729	POS45901985	DR	1,712.00		678,350.28
19-03-2025	POS/716075/FLIPKART INDIA/CARD **8983	POS22638341	DR	1,969.00		676,381.28
19-03-2025	UPI/172082081/ZOMATO/zomato@hdfcbank	UPI616060079	DR	512.00		675,869.28
20-03-2025	UPI/541716386/JIO RECHARGE/jio@paytm	UPI854467928	DR	399.00		675,470.28
20-03-2025	POS/642370/AJIO INDIA/CARD **2811	POS45870097	DR	8,137.00		667,333.28
20-03-2025	POS/337170/AMAZON INDIA/CARD **8379	POS87152914	DR	1,864.00		665,469.28
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7167/PAYMENT	CC33302135	DR	31,417.72		634,051.56
22-03-2025	POS/862675/AJIO INDIA/CARD **8804	POS31339183	DR	3,481.00		630,570.56
22-03-2025	UPI/561872858/DMART COIMBATORE/dmartcoimbatore@upi	UPI100992412	DR	2,725.00		627,845.56
22-03-2025	UPI/707065637/SWIGGY/swiggy@hdfcbank	UPI370085030	DR	590.00		627,255.56
22-03-2025	UPI/218138408/MEDPLUS CBE/medpluscbe@ybl	UPI111631072	DR	343.00		626,912.56
23-03-2025	POS/887908/MEESHO INDIA/CARD **7678	POS84893120	DR	2,477.00		624,435.56
24-03-2025	POS/243191/AJIO INDIA/CARD **6904	POS97369875	DR	1,964.00		622,471.56
26-03-2025	POS/172240/HOTEL ANNAPOORNA/CARD **4315	POS78900799	DR	1,952.00		620,519.56
28-03-2025	UPI/936867256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496281307	DR	4,253.00		616,266.56
29-03-2025	UPI/352999185/SWIGGY/swiggy@hdfcbank	UPI796000635	DR	571.00		615,695.56
29-03-2025	UPI/431324589/UBER/uber@ybl	UPI601061151	DR	158.00		615,537.56
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619631	DR	17.70		615,519.86
30-03-2025	POS/183611/FLIPKART INDIA/CARD **8260	POS34569999	DR	2,206.00		613,313.86
31-03-2025	UPI/272797444/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359369591	DR	2,757.00		610,556.86
31-03-2025	UPI/392414346/UBER/uber@ybl	UPI441686874	DR	150.00		610,406.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT928657	CR		5,211.06	615,617.92
01-04-2025	NEFT-371739-CANARA BANK-SALARY MAR	NEFT97287776	CR		233,335.97	848,953.89
01-04-2025	UPI/350509028/LANDLORD RENT/landlord@okhdfc	UPI286315294	DR	39,635.00		809,318.89
02-04-2025	UPI/342920322/SWIGGY/swiggy@hdfcbank	UPI524348419	DR	563.00		808,755.89
02-04-2025	UPI/256209938/SWIGGY/swiggy@hdfcbank	UPI798455733	DR	245.00		808,510.89
02-04-2025	UPI/812455881/BOOKMYSHOW/bms@axisbank	UPI797032552	DR	786.00		807,724.89
03-04-2025	NEFT-519190-CANARA BANK-BONUS FY2024-2025	NEFT36164987	CR		148,839.28	956,564.17
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26309219	NET192747	DR	1,199.00		955,365.17
03-04-2025	POS/105790/KOVAI BIRIYANI/CARD **1370	POS55781344	DR	2,040.00		953,325.17
05-04-2025	UPI/149843302/MEDPLUS CBE/medpluscbe@ybl	UPI531507462	DR	946.00		952,379.17
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB57087029	SUB584617	DR	499.00		951,880.17
06-04-2025	POS/671989/SHELL TRICHY ROAD/CARD **3008	FUEL25206148	DR	3,338.00		948,542.17
07-04-2025	SIP/AXISMUTUALFUND/SIP959713/MUTUAL FUND	MF9771242	DR	17,920.80		930,621.37
07-04-2025	UPI/185255889/SWIGGY/swiggy@hdfcbank	UPI508658514	DR	169.00		930,452.37
09-04-2025	EMI/AXISPERSONALLOAN/PL36195/PERSONAL LOAN	LOAN3055129	DR	9,032.00		921,420.37
09-04-2025	UPI/389703177/NILGIRIS CBE/nilgiriscbe@upi	UPI797251493	DR	3,075.00		918,345.37
09-04-2025	UPI/468043377/EATSURE/eatsure@hdfcbank	UPI221220351	DR	413.00		917,932.37
10-04-2025	UPI/935398487/EATSURE/eatsure@hdfcbank	UPI530684784	DR	800.00		917,132.37
10-04-2025	UPI/158073391/RAPIDO/rapido@ybl	UPI934963032	DR	378.00		916,754.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/232994708/OLA/ola@ybl	UPI449684108	DR	385.00		916,369.37
11-04-2025	POS/223314/MYNTRA INDIA/CARD **5645	POS65984088	DR	3,919.00		912,450.37
12-04-2025	UPI/351307958/EATSURE/eatsure@hdfcbank	UPI829143077	DR	621.00		911,829.37
12-04-2025	POS/877941/JUNIOR KUPPANNA/CARD **2218	POS89971489	DR	1,202.00		910,627.37
14-04-2025	UPI/429183409/RAPIDO/rapido@ybl	UPI127688809	DR	330.00		910,297.37
14-04-2025	UPI/811421008/UBER/uber@ybl	UPI893676635	DR	101.00		910,196.37
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1848793086	ELEC211171	DR	3,507.00		906,689.37
15-04-2025	UPI/155764343/INDANE GAS CBE/indane@ybl	UPI339345958	DR	873.00		905,816.37
16-04-2025	UPI/977961239/AIRTEL RECHARGE/airtel@paytm	UPI751557031	DR	399.00		905,417.37
16-04-2025	UPI/915373505/SWIGGY/swiggy@hdfcbank	UPI846716079	DR	347.00		905,070.37
16-04-2025	ATM/CASH WDL/S1AX9923/AXIS ATM SINGANALLUR	ATM59693101	DR	3,000.00		902,070.37
16-04-2025	ATM/CASH WDL/S1AX2672/AXIS ATM TOWN HALL	ATM86911411	DR	10,000.00		892,070.37
17-04-2025	UPI/648578204/DMART COIMBATORE/dmartcoimbatore@upi	UPI394428297	DR	4,183.00		887,887.37
17-04-2025	UPI/923719297/UBER/uber@ybl	UPI540153806	DR	328.00		887,559.37
18-04-2025	POS/111934/AMAZON INDIA/CARD **7396	POS16540818	DR	3,921.00		883,638.37
18-04-2025	UPI/903856106/SWIGGY/swiggy@hdfcbank	UPI452189477	DR	631.00		883,007.37
19-04-2025	UPI/379541388/OLA/ola@ybl	UPI472752542	DR	150.00		882,857.37
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6199/PAYMENT	CC80134360	DR	41,817.56		841,039.81
20-04-2025	UPI/593990886/ZOMATO/zomato@hdfcbank	UPI525115286	DR	182.00		840,857.81
20-04-2025	POS/297629/HP PETROL RS PURAM/CARD **6742	FUEL98106629	DR	3,473.00		837,384.81
21-04-2025	POS/458664/AMAZON INDIA/CARD **5305	POS48223699	DR	3,086.00		834,298.81
21-04-2025	UPI/382597722/SWIGGY/swiggy@hdfcbank	UPI988279628	DR	763.00		833,535.81
21-04-2025	POS/132462/HOTEL ANNAPOORNA/CARD **4274	POS49425957	DR	1,509.00		832,026.81
22-04-2025	POS/202767/INDIAN OIL GANDHIPURAM/CARD **9138	FUEL32381864	DR	2,787.00		829,239.81
23-04-2025	UPI/272310488/DMART COIMBATORE/dmartcoimbatore@upi	UPI917740367	DR	4,045.00		825,194.81
23-04-2025	UPI/987720718/EATSURE/eatsure@hdfcbank	UPI964328408	DR	685.00		824,509.81
23-04-2025	POS/131382/JUNIOR KUPPANNA/CARD **9584	POS11863870	DR	1,074.00		823,435.81
23-04-2025	POS/326831/INDIAN OIL GANDHIPURAM/CARD **9914	FUEL30496728	DR	1,768.00		821,667.81
23-04-2025	UPI/140497906/UBER/uber@ybl	UPI355284661	DR	114.00		821,553.81
25-04-2025	UPI/598485951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371872795	DR	2,604.00		818,949.81
26-04-2025	UPI/288171062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971975904	DR	1,726.00		817,223.81
27-04-2025	POS/871735/MEESHO INDIA/CARD **1073	POS88096211	DR	2,191.00		815,032.81
27-04-2025	POS/736281/FLIPKART INDIA/CARD **7935	POST72472419	DR	3,300.00		811,732.81
29-04-2025	NEFT-566468-CANARA BANK-SALARY APR	NEFT81886822	CR		224,223.13	1,035,955.94
29-04-2025	POS/770218/MEESHO INDIA/CARD **1255	POS16613539	DR	665.00		1,035,290.94
05-05-2025	UPI/455706134/LANDLORD RENT/landlord@okhdfc	UPI972247750	DR	39,635.00		995,655.94
05-05-2025	UPI/644893700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931738371	DR	3,693.00		991,962.94
07-05-2025	UPI/125907440/SWIGGY/swiggy@hdfcbank	UPI219177433	DR	734.00		991,228.94
08-05-2025	SIP/AXISMUTUALFUND/SIP945652/MUTUAL FUND	MF3786075	DR	17,920.80		973,308.14
08-05-2025	POS/558671/MYNTRA INDIA/CARD **1180	POS90866331	DR	838.00		972,470.14
09-05-2025	UPI/984421409/OLA/ola@ybl	UPI153485777	DR	331.00		972,139.14
10-05-2025	EMI/AXISPERSONALLOAN/PL37935/PERSONAL LOAN	LOAN3962159	DR	9,032.00		963,107.14
10-05-2025	UPI/748013268/OLA/ola@ybl	UPI282892574	DR	384.00		962,723.14
11-05-2025	UPI/846420572/ZOMATO/zomato@hdfcbank	UPI680762386	DR	230.00		962,493.14
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6768014820	ELEC274590	DR	3,362.00		959,131.14
12-05-2025	UPI/539786837/RAPIDO/rapido@ybl	UPI418733929	DR	122.00		959,009.14
12-05-2025	UPI/420484762/RAPIDO/rapido@ybl	UPI945545327	DR	133.00		958,876.14
13-05-2025	POS/363032/A2B ADYAR ANANDA BHAVAN/CARD **9523	POS27139235	DR	1,445.00		957,431.14
13-05-2025	ATM/CASH WDL/S1AX6214/AXIS ATM SARAVANAMPATTI	ATM41367046	DR	1,000.00		956,431.14
14-05-2025	UPI/250996477/ZOMATO/zomato@hdfcbank	UPI406193978	DR	256.00		956,175.14
15-05-2025	UPI/542688533/MORE SUPERMARKET/moresupermarket@upi	UPI742581191	DR	4,929.00		951,246.14
15-05-2025	UPI/239384616/ZOMATO/zomato@hdfcbank	UPI553023468	DR	692.00		950,554.14
16-05-2025	POS/405759/FLIPKART INDIA/CARD **3845	POS67059487	DR	1,482.00		949,072.14
16-05-2025	ATM/CASH WDL/S1AX7418/AXIS ATM HOPES COLLEGE	ATM12218979	DR	2,000.00		947,072.14
16-05-2025	UPI/450861966/NETMEDS CBE/netmedscbe@ybl	UPI710033166	DR	218.00		946,854.14
18-05-2025	UPI/290193226/VI RECHARGE/vi@paytm	UPI200822066	DR	699.00		946,155.14
19-05-2025	POS/199243/AJO INDIA/CARD **7277	POS91237154	DR	25,869.00		920,286.14
19-05-2025	UPI/876837371/SWIGGY/swiggy@hdfcbank	UPI869897052	DR	295.00		919,991.14
19-05-2025	UPI/881257840/BOOKMYSHOW/bms@axisbank	UPI850271284	DR	771.00		919,220.14
20-05-2025	UPI/495927311/INDANE GAS CBE/indane@ybl	UPI341478541	DR	896.00		918,324.14
20-05-2025	POS/755684/MEESHO INDIA/CARD **8178	POS53046810	DR	1,791.00		916,533.14
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2554/PAYMENT	CC67287486	DR	31,459.69		885,073.45
22-05-2025	UPI/565320692/EATSURE/eatsure@hdfcbank	UPI52237422	DR	183.00		884,890.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	POS/419400/MYNTRA INDIA/CARD **7230	POS31526678	DR	2,625.00		882,265.45
23-05-2025	POS/369842/HOTEL ANNAPOORNA/CARD **2760	POS87598639	DR	1,235.00		881,030.45
24-05-2025	UPI/908335531/MORE SUPERMARKET/moresupermarket@upi	UPI913745272	DR	3,068.00		877,962.45
26-05-2025	POS/861101/MYNTRA INDIA/CARD **8416	POS47502627	DR	2,088.00		875,874.45
26-05-2025	UPI/503995463/RAPIDO/rapido@ybl	UPI173079994	DR	240.00		875,634.45
27-05-2025	UPI/871451345/SWIGGY/swiggy@hdfcbank	UPI161860878	DR	362.00		875,272.45
27-05-2025	UPI/901068077/SWIGGY/swiggy@hdfcbank	UPI860336914	DR	786.00		874,486.45
27-05-2025	ATM/CASH WDL/S1AX8318/AXIS ATM GANDHIPURAM	ATM13049523	DR	5,000.00		869,486.45
27-05-2025	UPI/722186703/UBER/uber@ybl	UPI355093904	DR	82.00		869,404.45
28-05-2025	UPI/553650884/ZOMATO/zomato@hdfcbank	UPI224927711	DR	247.00		869,157.45
30-05-2025	NEFT-909163-CANARA BANK-SALARY MAY	NEFT53961579	CR		231,527.38	1,100,684.83
31-05-2025	POS/178011/KOVAI BIRIYANI/CARD **5725	POS27515323	DR	2,018.00		1,098,666.83
01-06-2025	POS/451864/SHREE ANANDHAAS/CARD **2985	POS74785537	DR	1,382.00		1,097,284.83
03-06-2025	UPI/593665486/LANDLORD RENT/landlord@okhdfc	UPI319245676	DR	39,635.00		1,057,649.83
04-06-2025	POS/999053/MEESHO INDIA/CARD **5744	POS10092789	DR	1,072.00		1,056,577.83
04-06-2025	NEFT/828059/FAMILY SUPPORT/TRANSFER	NEFT96616006	DR	12,743.00		1,043,834.83
05-06-2025	SIP/AXISMUTUALFUND/SIP648057/MUTUAL FUND	MF5737925	DR	17,920.80		1,025,914.03
05-06-2025	POS/308923/MYNTRA INDIA/CARD **2627	POS60014251	DR	860.00		1,025,054.03
08-06-2025	EMI/AXISPERSONALLOAN/PL31821/PERSONAL LOAN	LOAN6974546	DR	9,032.00		1,016,022.03
08-06-2025	UPI/795598733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343104880	DR	1,404.00		1,014,618.03
09-06-2025	POS/416378/AMAZON INDIA/CARD **3400	POS71186322	DR	4,173.00		1,010,445.03
09-06-2025	UPI/347152482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645158631	DR	2,526.00		1,007,919.03
09-06-2025	ATM/CASH WDL/S1AX2105/AXIS ATM KALAPATTI	ATM67633732	DR	1,000.00		1,006,919.03
09-06-2025	UPI/660514210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629174995	DR	643.00		1,006,276.03
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB69323726	SUB899867	DR	299.00		1,005,977.03
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74587669	NET184796	DR	799.00		1,005,178.03
10-06-2025	UPI/440289517/NILGIRIS CBE/nilgiriscbe@upi	UPI457450530	DR	5,078.00		1,000,100.03
11-06-2025	UPI/307450732/ZOMATO/zomato@hdfcbank	UPI435494994	DR	326.00		999,774.03
13-06-2025	UPI/825340955/ZOMATO/zomato@hdfcbank	UPI791293366	DR	757.00		999,017.03
14-06-2025	UPI/349171013/DMART COIMBATORE/dmartcoimbatore@upi	UPI455514490	DR	3,603.00		995,414.03
15-06-2025	POS/616102/SHELL TRICHY ROAD/CARD **3097	FUEL11232973	DR	830.00		994,584.03
15-06-2025	ATM/CASH WDL/S1AX8586/AXIS ATM KALAPATTI	ATM39063074	DR	3,000.00		991,584.03
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9226/PAYMENT	CC65477287	DR	22,635.57		968,948.46
16-06-2025	POS/682689/AJO INDIA/CARD **7915	POS95407246	DR	32,568.00		936,380.46
16-06-2025	POS/213276/INDIAN OIL AVINASHI RD/CARD **4296	FUEL66758606	DR	2,354.00		934,026.46
17-06-2025	UPI/439020337/SWIGGY/swiggy@hdfcbank	UPI989552319	DR	156.00		933,870.46
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2274950281	ELEC717736	DR	3,611.00		930,259.46
18-06-2025	POS/828795/AJO INDIA/CARD **9264	POS63515054	DR	2,229.00		928,030.46
18-06-2025	UPI/439066161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610189198	DR	1,803.00		926,227.46
20-06-2025	UPI/551072960/RAPIDO/rapido@ybl	UPI197856353	DR	155.00		926,072.46
21-06-2025	POS/971520/AMAZON INDIA/CARD **3717	POS20268565	DR	3,555.00		922,517.46
21-06-2025	UPI/688467903/UBER/uber@ybl	UPI216150980	DR	84.00		922,433.46
23-06-2025	UPI/597973263/AIRTEL RECHARGE/airtel@paytm	UPI818940349	DR	399.00		922,034.46
23-06-2025	POS/603106/MEESHO INDIA/CARD **6878	POS51532973	DR	2,591.00		919,443.46
23-06-2025	POS/868574/INDIAN OIL AVINASHI RD/CARD **1825	FUEL98885333	DR	2,535.00		916,908.46
24-06-2025	POS/675436/MEESHO INDIA/CARD **2581	POS28605709	DR	2,862.00		914,046.46
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665265	DR	17.70		914,028.76
26-06-2025	POS/258905/MYNTRA INDIA/CARD **4536	POS79026677	DR	591.00		913,437.76
26-06-2025	UPI/672106614/ZOMATO/zomato@hdfcbank	UPI731171940	DR	161.00		913,276.76
26-06-2025	POS/110049/A2B ADYAR ANANDA BHAVAN/CARD **2052	POS82393636	DR	682.00		912,594.76
26-06-2025	POS/364515/SHELL TRICHY ROAD/CARD **3629	FUEL77793328	DR	1,069.00		911,525.76
27-06-2025	UPI/819816742/SWIGGY/swiggy@hdfcbank	UPI415809578	DR	284.00		911,241.76
29-06-2025	POS/915226/INDIAN OIL GANDHIPURAM/CARD **8956	FUEL30893204	DR	3,035.00		908,206.76
30-06-2025	POS/620848/AJO INDIA/CARD **7908	POS62371637	DR	3,993.00		904,213.76
30-06-2025	POS/949395/MEESHO INDIA/CARD **3870	POS86527830	DR	2,901.00		901,312.76
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT947078	CR		5,929.05	907,241.81
01-07-2025	NEFT-277290-CANARA BANK-SALARY JUN	NEFT39324233	CR		228,030.02	1,135,271.83
01-07-2025	UPI/378322432/LANDLORD RENT/landlord@okhdfc	UPI701427783	DR	39,635.00		1,095,636.83
01-07-2025	UPI/219554069/SWIGGY/swiggy@hdfcbank	UPI959523758	DR	535.00		1,095,101.83
01-07-2025	UPI/762346980/EATSURE/eatsure@hdfcbank	UPI490449496	DR	402.00		1,094,699.83
01-07-2025	UPI/122784526/SWIGGY/swiggy@hdfcbank	UPI233443627	DR	321.00		1,094,378.83
02-07-2025	UPI/998151034/ZOMATO/zomato@hdfcbank	UPI822267150	DR	449.00		1,093,929.83
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB36771714	SUB516025	DR	149.00		1,093,780.83



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	NEFT/302841/FAMILY SUPPORT/TRANSFER	NEFT72232200	DR	18,440.00		1,075,340.83
04-07-2025	POS/264366/FLIPKART INDIA/CARD **2700	POS61383088	DR	2,100.00		1,073,240.83
04-07-2025	UPI/179557479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311438602	DR	3,399.00		1,069,841.83
05-07-2025	UPI/738446702/ZOMATO/zomato@hdfcbank	UPI566334649	DR	534.00		1,069,307.83
05-07-2025	ATM/CASH WDL/S1CA5254/CANARA ATM GANDHIPURAM	ATM21764000	DR	5,000.00		1,064,307.83
05-07-2025	UPI/447881091/OLA/ola@ybl	UPI474893559	DR	356.00		1,063,951.83
06-07-2025	UPI/541981023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151297344	DR	4,324.00		1,059,627.83
07-07-2025	ATM/CASH WDL/S1AX3946/AXIS ATM THUDIYALUR	ATM16162940	DR	2,000.00		1,057,627.83
08-07-2025	SIP/AXISMUTUALFUND/SIP666817/MUTUAL FUND	MF5256946	DR	17,920.80		1,039,707.03
08-07-2025	UPI/692256474/RAPIDO/rapido@ybl	UPI362182666	DR	350.00		1,039,357.03
09-07-2025	ATM/CASH WDL/S1IC2720/CICI ATM RS PURAM	ATM85996353	DR	5,000.00		1,034,357.03
10-07-2025	EMI/AXISPERSONALLOAN/PL33374/PERSONAL LOAN	LOAN6080259	DR	9,032.00		1,025,325.03
10-07-2025	POS/343859/AJO INDIA/CARD **5955	POS90646810	DR	1,526.00		1,023,799.03
10-07-2025	POS/962478/MYNTRA INDIA/CARD **5121	POS10633966	DR	3,031.00		1,020,768.03
11-07-2025	POS/142943/KOVAI BIRIYANI/CARD **4777	POS75957482	DR	1,837.00		1,018,931.03
12-07-2025	POS/378002/ANNAPOORNA CBE/CARD **5039	POS10723333	DR	1,640.00		1,017,291.03
12-07-2025	UPI/142074788/OLA/ola@ybl	UPI522016889	DR	301.00		1,016,990.03
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835106796	ELEC672237	DR	1,954.00		1,015,036.03
13-07-2025	POS/271854/MYNTRA INDIA/CARD **6396	POS98482561	DR	2,569.00		1,012,467.03
13-07-2025	UPI/705257018/RAPIDO/rapido@ybl	UPI858936784	DR	264.00		1,012,203.03
13-07-2025	UPI/987082767/OLA/ola@ybl	UPI261380342	DR	318.00		1,011,885.03
14-07-2025	POS/853820/AJO INDIA/CARD **3127	POS28865754	DR	2,275.00		1,009,610.03
14-07-2025	UPI/990772535/EATSURE/eatsure@hdfcbank	UPI590105412	DR	413.00		1,009,197.03
14-07-2025	POS/959257/ANNAPOORNA CBE/CARD **8959	POS19415952	DR	963.00		1,008,234.03
17-07-2025	UPI/767357289/ZOMATO/zomato@hdfcbank	UPI985105194	DR	356.00		1,007,878.03
17-07-2025	UPI/358309061/EATSURE/eatsure@hdfcbank	UPI310601185	DR	799.00		1,007,079.03
18-07-2025	UPI/210676183/ZOMATO/zomato@hdfcbank	UPI115311105	DR	623.00		1,006,456.03
18-07-2025	UPI/744091774/SWIGGY/swiggy@hdfcbank	UPI146583880	DR	359.00		1,006,097.03
18-07-2025	UPI/283846879/UBER/uber@ybl	UPI806451564	DR	190.00		1,005,907.03
19-07-2025	POS/288493/AJO INDIA/CARD **6421	POS16592493	DR	3,171.00		1,002,736.03
20-07-2025	POS/926435/AMAZON INDIA/CARD **7603	POS88987127	DR	3,732.00		999,004.03
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1956/PAYMENT	CC59157291	DR	28,508.62		970,495.41
21-07-2025	ATM/CASH WDL/S1AX9453/AXIS ATM AVINASHI ROAD	ATM81307528	DR	10,000.00		960,495.41
23-07-2025	POS/998060/MEESHO INDIA/CARD **3104	POS90592526	DR	516.00		959,979.41
24-07-2025	UPI/111852305/AIRTEL RECHARGE/airtel@paytm	UPI110726527	DR	599.00		959,380.41
24-07-2025	UPI/284001434/INDANE GAS CBE/indane@ybl	UPI202037243	DR	1,035.00		958,345.41
24-07-2025	UPI/351148903/UBER/uber@ybl	UPI163663226	DR	349.00		957,996.41
24-07-2025	UPI/344327358/NETMEDS CBE/netmedscbe@ybl	UPI523312655	DR	620.00		957,376.41
25-07-2025	POS/790367/AMAZON INDIA/CARD **8293	POS43880915	DR	3,982.00		953,394.41
25-07-2025	POS/460527/KOVAI BIRIYANI/CARD **6837	POS38086168	DR	1,304.00		952,090.41
26-07-2025	UPI/812604585/NILGIRIS CBE/nilgiriscbe@upi	UPI610035527	DR	4,444.00		947,646.41
26-07-2025	UPI/664006242/ZOMATO/zomato@hdfcbank	UPI969430821	DR	640.00		947,006.41
26-07-2025	UPI/671530815/ZOMATO/zomato@hdfcbank	UPI294920882	DR	269.00		946,737.41
26-07-2025	UPI/792506960/ZOMATO/zomato@hdfcbank	UPI799826221	DR	762.00		945,975.41
26-07-2025	POS/440920/INDIAN OIL AVINASHI RD/CARD **3103	FUEL14078095	DR	1,088.00		944,887.41
28-07-2025	NEFT-904730-CANARA BANK-SALARY JUL	NEFT42872854	CR		225,060.70	1,169,948.11
28-07-2025	UPI/891478639/SWIGGY/swiggy@hdfcbank	UPI520944769	DR	525.00		1,169,423.11
28-07-2025	POS/242372/INDIAN OIL AVINASHI RD/CARD **5760	FUEL42221095	DR	1,991.00		1,167,432.11
31-07-2025	UPI/892063601/ZOMATO/zomato@hdfcbank	UPI638966365	DR	370.00		1,167,062.11
31-07-2025	UPI/585972967/EATSURE/eatsure@hdfcbank	UPI756154297	DR	167.00		1,166,895.11
02-08-2025	UPI/532320883/LANDLORD RENT/landlord@okhdfc	UPI888740116	DR	39,635.00		1,127,260.11
02-08-2025	ATM/CASH WDL/S1HD6603/HDFC ATM THUDIYALUR	ATM17445852	DR	5,000.00		1,122,260.11
03-08-2025	POS/823978/A2B ADYAR ANANDA BHAVAN/CARD **4309	POS89868567	DR	802.00		1,121,458.11
03-08-2025	UPI/423195007/UBER/uber@ybl	UPI118211543	DR	298.00		1,121,160.11
04-08-2025	UPI/150237893/ZOMATO/zomato@hdfcbank	UPI544320936	DR	716.00		1,120,444.11
04-08-2025	UPI/396713811/OLA/ola@ybl	UPI727270802	DR	343.00		1,120,101.11
04-08-2025	UPI/649036014/MEDPLUS CBE/medpluscbe@ybl	UPI650729105	DR	745.00		1,119,356.11
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42108155	NET657291	DR	599.00		1,118,757.11
05-08-2025	UPI/223800686/UBER/uber@ybl	UPI273093550	DR	302.00		1,118,455.11
05-08-2025	UPI/392381265/OLA/ola@ybl	UPI475968812	DR	167.00		1,118,288.11
06-08-2025	ATM/CASH WDL/S1IO5882/IOB ATM SINGANALLUR	ATM32853726	DR	5,000.00		1,113,288.11
06-08-2025	UPI/458634020/OLA/ola@ybl	UPI331955196	DR	308.00		1,112,980.11
08-08-2025	UPI/624755873/INDANE GAS CBE/indane@ybl	UPI306838070	DR	976.00		1,112,004.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	UPI/326958887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262248710	DR	4,405.00		1,107,599.11
08-08-2025	POS/225020/JUNIOR KUPPANNA/CARD **5460	POS11592129	DR	637.00		1,106,962.11
08-08-2025	UPI/169382627/MEDPLUS CBE/medpluscbe@ybl	UPI552848814	DR	225.00		1,106,737.11
10-08-2025	SIP/AXISMUTUALFUND/SIP148184/MUTUAL FUND	MF6784306	DR	17,920.80		1,088,816.31
10-08-2025	POS/978001/MYNTRA INDIA/CARD **9647	POS78165393	DR	1,475.00		1,087,341.31
10-08-2025	POS/374841/MEESHO INDIA/CARD **3356	POS72247947	DR	1,867.00		1,085,474.31
11-08-2025	POS/224310/FLIPKART INDIA/CARD **4167	POS63744352	DR	1,558.00		1,083,916.31
11-08-2025	ATM/CASH WDL/S1HD7274/HDFC ATM THUDIYALUR	ATM38744320	DR	1,000.00		1,082,916.31
11-08-2025	UPI/755207992/UBER/uber@ybl	UPI687604595	DR	173.00		1,082,743.31
12-08-2025	POS/601362/SHELL TRICHY ROAD/CARD **6090	FUEL82059574	DR	2,796.00		1,079,947.31
13-08-2025	EMI/AXISPERSONALLOAN/PL47860/PERSONAL LOAN	LOAN6665303	DR	9,032.00		1,070,915.31
13-08-2025	UPI/152105767/ZOMATO/zomato@hdfcbank	UPI877253905	DR	442.00		1,070,473.31
14-08-2025	POS/503479/AJO INDIA/CARD **9989	POS69479862	DR	1,348.00		1,069,125.31
14-08-2025	POS/560177/BHARAT PETROLEUM CBE/CARD **8449	FUEL93858357	DR	2,394.00		1,066,731.31
15-08-2025	UPI/286342638/AIRTEL RECHARGE/airtel@paytm	UPI329333143	DR	599.00		1,066,132.31
17-08-2025	UPI/522569235/MORE SUPERMARKET/moresupermarket@upi	UPI343175182	DR	4,875.00		1,061,257.31
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8651/PAYMENT	CC75438510	DR	40,163.22		1,021,094.09
19-08-2025	UPI/543346353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699920124	DR	3,204.00		1,017,890.09
19-08-2025	UPI/779884560/DMART COIMBATORE/dmartcoimbatore@upi	UPI360234485	DR	1,439.00		1,016,451.09
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7842771568	ELEC968422	DR	1,820.00		1,014,631.09
20-08-2025	POS/217155/SREE ANNAPOORNA/CARD **9905	POS15439335	DR	1,266.00		1,013,365.09
21-08-2025	UPI/943012145/EATSURE/eatsure@hdfcbank	UPI219288314	DR	518.00		1,012,847.09
23-08-2025	UPI/280814400/UBER/uber@ybl	UPI283047289	DR	233.00		1,012,614.09
24-08-2025	POS/722610/AJO INDIA/CARD **3109	POS71730563	DR	1,912.00		1,010,702.09
25-08-2025	UPI/299600627/SWIGGY/swiggy@hdfcbank	UPI171469231	DR	539.00		1,010,163.09
25-08-2025	POS/805029/INDIAN OIL GANDHIPURAM/CARD **4330	FUEL65936648	DR	2,851.00		1,007,312.09
27-08-2025	UPI/365344402/EATSURE/eatsure@hdfcbank	UPI185422914	DR	157.00		1,007,155.09
29-08-2025	ATM/CASH WDL/S1AX6409/AXIS ATM THUDIYALUR	ATM63904461	DR	2,000.00		1,005,155.09
30-08-2025	UPI/384905015/SWIGGY/swiggy@hdfcbank	UPI939775758	DR	200.00		1,004,955.09
01-09-2025	NEFT-245328-CANARA BANK-SALARY AUG	NEFT21685862	CR		226,488.88	1,231,443.97
01-09-2025	UPI/439409884/LANDLORD RENT/landlord@okhdfc	UPI747002259	DR	39,635.00		1,191,808.97
01-09-2025	POS/149545/MYNTRA INDIA/CARD **6094	POS35279710	DR	1,800.00		1,190,008.97
01-09-2025	UPI/675579088/SWIGGY/swiggy@hdfcbank	UPI748674200	DR	522.00		1,189,486.97
02-09-2025	SIP/AXISMUTUALFUND/SIP148310/MUTUAL FUND	MF5312010	DR	17,920.80		1,171,566.17
02-09-2025	POS/730140/A2B ADYAR ANANDA BHAVAN/CARD **5801	POS50249769	DR	1,859.00		1,169,707.17
03-09-2025	UPI/307882806/EATSURE/eatsure@hdfcbank	UPI723042595	DR	201.00		1,169,506.17
03-09-2025	ATM/CASH WDL/S1IO5735/IOB ATM UKKADAM	ATM18444130	DR	1,000.00		1,168,506.17
04-09-2025	POS/145718/KOVAI BIRIYANI/CARD **4872	POS68882765	DR	1,357.00		1,167,149.17
05-09-2025	UPI/774282182/INDANE GAS CBE/indane@ybl	UPI987975731	DR	1,042.00		1,166,107.17
05-09-2025	POS/809596/AJO INDIA/CARD **7851	POS47371675	DR	3,445.00		1,162,662.17
06-09-2025	UPI/345578881/EATSURE/eatsure@hdfcbank	UPI768986483	DR	337.00		1,162,325.17
07-09-2025	EMI/AXISPERSONALLOAN/PL78898/PERSONAL LOAN	LOAN9887884	DR	9,032.00		1,153,293.17
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80714728	NET275577	DR	799.00		1,152,494.17
07-09-2025	POS/531905/INDIAN OIL AVINASHI RD/CARD **4836	FUEL32500123	DR	1,224.00		1,151,270.17
08-09-2025	ACH/DEBIT/NETFLIX/SUB19055028	SUB516367	DR	199.00		1,151,071.17
10-09-2025	POS/464717/MYNTRA INDIA/CARD **1642	POS15645572	DR	12,388.00		1,138,683.17
12-09-2025	POS/233902/MEESHO INDIA/CARD **3659	POS53824053	DR	930.00		1,137,753.17
12-09-2025	UPI/474906144/ZOMATO/zomato@hdfcbank	UPI471067033	DR	498.00		1,137,255.17
14-09-2025	UPI/552214981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550989324	DR	3,395.00		1,133,860.17
14-09-2025	UPI/341077271/SWIGGY/swiggy@hdfcbank	UPI750821235	DR	343.00		1,133,517.17
14-09-2025	UPI/408458659/ZOMATO/zomato@hdfcbank	UPI976123966	DR	295.00		1,133,222.17
14-09-2025	POS/719366/SREE ANNAPOORNA/CARD **8106	POS37884492	DR	1,941.00		1,131,281.17
15-09-2025	UPI/791173005/DMART COIMBATORE/dmartcoimbatore@upi	UPI232103380	DR	5,377.00		1,125,904.17
15-09-2025	UPI/655084283/ZOMATO/zomato@hdfcbank	UPI218769441	DR	273.00		1,125,631.17
15-09-2025	POS/829089/JUNIOR KUPPANNA/CARD **4453	POS15589734	DR	1,212.00		1,124,419.17
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6156527750	ELEC743951	DR	1,727.00		1,122,692.17
16-09-2025	POS/803597/AMAZON INDIA/CARD **8150	POS36236053	DR	3,375.00		1,119,317.17
16-09-2025	UPI/246894881/EATSURE/eatsure@hdfcbank	UPI443538014	DR	163.00		1,119,154.17
16-09-2025	UPI/431731030/RAPIDO/rapido@ybl	UPI721667802	DR	98.00		1,119,056.17
16-09-2025	UPI/498623231/BOOKMYSHOW/bms@axisbank	UPI737948875	DR	836.00		1,118,220.17
17-09-2025	UPI/425600407/ZOMATO/zomato@hdfcbank	UPI666542652	DR	664.00		1,117,556.17
17-09-2025	UPI/362476984/ZOMATO/zomato@hdfcbank	UPI347476264	DR	657.00		1,116,899.17
18-09-2025	POS/153260/BHARAT PETROLEUM CBE/CARD **3122	FUEL28562136	DR	2,941.00		1,113,958.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	UPI/873291168/AIRTEL RECHARGE/airtel@paytm	UPI155622384	DR	699.00		1,113,259.17
19-09-2025	UPI/719768227/SWIGGY/swiggy@hdfcbank	UPI803058011	DR	596.00		1,112,663.17
23-09-2025	UPI/975257082/DMART COIMBATORE/dmartcoimbatore@upi	UPI667901411	DR	3,718.00		1,108,945.17
23-09-2025	ATM/CASH WDL/S1AX9284/AXIS ATM SINGANALLUR	ATM82935622	DR	5,000.00		1,103,945.17
27-09-2025	UPI/545501240/OLA/ola@ybl	UPI990455666	DR	133.00		1,103,812.17
28-09-2025	NEFT-500102-CANARA BANK-SALARY SEP	NEFT40644911	CR		231,288.75	1,335,100.92
28-09-2025	POS/634933/MEESHO INDIA/CARD **5862	POS24605611	DR	3,947.00		1,331,153.92
28-09-2025	POS/541454/HP PETROL RS PURAM/CARD **3016	FUEL79210706	DR	2,139.00		1,329,014.92
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731209	DR	17.70		1,328,997.22
29-09-2025	UPI/589085594/OLA/ola@ybl	UPI934581168	DR	268.00		1,328,729.22
29-09-2025	UPI/353326419/NETMEDS CBE/netmedscbe@ybl	UPI719903954	DR	993.00		1,327,736.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT507834	CR		6,970.61	1,334,706.83
01-10-2025	UPI/321063906/LANDLORD RENT/landlord@okhdfc	UPI980235565	DR	39,635.00		1,295,071.83
01-10-2025	ATM/CASH WDL/S1HD3174/HDFC ATM GANDHIPURAM	ATM13442606	DR	1,000.00		1,294,071.83
04-10-2025	UPI/874681002/DMART COIMBATORE/dmartcoimbatore@upi	UPI413651944	DR	5,035.00		1,289,036.83
04-10-2025	UPI/493359136/ZOMATO/zomato@hdfcbank	UPI533367377	DR	209.00		1,288,827.83
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36309034	NET796487	DR	999.00		1,287,828.83
05-10-2025	POS/507319/AMAZON INDIA/CARD **8876	POS23492816	DR	1,435.00		1,286,393.83
06-10-2025	POS/858677/FLIPKART INDIA/CARD **9205	POS38653255	DR	1,054.00		1,285,339.83
07-10-2025	SIP/AXISMUTUALFUND/SIP803625/MUTUAL FUND	MF1975050	DR	17,920.80		1,267,419.03
07-10-2025	UPI/971213010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443952688	DR	4,495.00		1,262,924.03
09-10-2025	EMI/AXISPERSONALLOAN/PL70951/PERSONAL LOAN	LOAN5292849	DR	9,032.00		1,253,892.03
09-10-2025	POS/241260/INDIAN OIL AVINASHI RD/CARD **6338	FUEL90515516	DR	1,055.00		1,252,837.03
10-10-2025	POS/470507/AJO INDIA/CARD **5266	POS40200649	DR	3,880.00		1,248,957.03
11-10-2025	UPI/908546636/OLA/ola@ybl	UPI643690899	DR	341.00		1,248,616.03
12-10-2025	POS/295355/FLIPKART INDIA/CARD **8619	POS63013554	DR	2,697.00		1,245,919.03
12-10-2025	POS/587548/AMAZON INDIA/CARD **3678	POS75957700	DR	2,065.00		1,243,854.03
12-10-2025	POS/748813/JUNIOR KUPPANNA/CARD **9272	POS49743053	DR	1,581.00		1,242,273.03
13-10-2025	POS/957611/MEESHO INDIA/CARD **6588	POS25787976	DR	2,895.00		1,239,378.03
13-10-2025	POS/358188/FLIPKART INDIA/CARD **2030	POS63916096	DR	2,124.00		1,237,254.03
13-10-2025	POS/802796/SHELL TRICHY ROAD/CARD **6247	FUEL81438027	DR	2,334.00		1,234,920.03
14-10-2025	POS/592728/FLIPKART INDIA/CARD **7188	POS69202242	DR	1,420.00		1,233,500.03
14-10-2025	POS/696640/AMAZON INDIA/CARD **6016	POS10275710	DR	4,100.00		1,229,400.03
14-10-2025	POS/374015/BHARAT PETROLEUM CBE/CARD **4813	FUEL37034960	DR	1,322.00		1,228,078.03
14-10-2025	ATM/CASH WDL/S1AX8678/AXIS ATM METTUPALAYAM ROAD	ATM33442273	DR	2,000.00		1,226,078.03
14-10-2025	UPI/967392868/OLA/ola@ybl	UPI414770693	DR	264.00		1,225,814.03
14-10-2025	UPI/963574519/BOOKMYSHOW/bms@axisbank	UPI524293718	DR	645.00		1,225,169.03
15-10-2025	UPI/512794755/RAPIDO/rapido@ybl	UPI602890411	DR	330.00		1,224,839.03
16-10-2025	UPI/314155818/VI RECHARGE/vi@paytm	UPI231150296	DR	399.00		1,224,440.03
16-10-2025	ATM/CASH WDL/S1HD2524/HDFC ATM KALAPATTI	ATM31183047	DR	5,000.00		1,219,440.03
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9501/PAYMENT	CC69365448	DR	49,447.61		1,169,992.42
17-10-2025	POS/203723/AJO INDIA/CARD **4122	POS44187202	DR	2,121.00		1,167,871.42
18-10-2025	UPI/689703662/SWIGGY/swiggy@hdfcbank	UPI184717082	DR	222.00		1,167,649.42
18-10-2025	UPI/849533755/OLA/ola@ybl	UPI989731632	DR	323.00		1,167,326.42
18-10-2025	UPI/571071363/MEDPLUS CBE/medpluscbe@ybl	UPI997745497	DR	432.00		1,166,894.42
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6606974796	ELEC647368	DR	1,692.00		1,165,202.42
19-10-2025	UPI/719100003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420327289	DR	2,307.00		1,162,895.42
19-10-2025	ATM/CASH WDL/S1AX9135/AXIS ATM RS PURAM	ATM75015160	DR	10,000.00		1,152,895.42
20-10-2025	UPI/225824143/UBER/uber@ybl	UPI597345973	DR	320.00		1,152,575.42
21-10-2025	UPI/648882387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561128865	DR	2,142.00		1,150,433.42
21-10-2025	UPI/970246871/ZOMATO/zomato@hdfcbank	UPI734378210	DR	543.00		1,149,890.42
21-10-2025	POS/502773/INDIAN OIL GANDHIPURAM/CARD **1865	FUEL36981263	DR	2,736.00		1,147,154.42
22-10-2025	POS/723785/MYNTRA INDIA/CARD **7892	POS52349722	DR	2,516.00		1,144,638.42
22-10-2025	POS/217838/FLIPKART INDIA/CARD **4193	POS81180703	DR	492.00		1,144,146.42
23-10-2025	UPI/149411777/ZOMATO/zomato@hdfcbank	UPI128628622	DR	462.00		1,143,684.42
23-10-2025	POS/772959/JUNIOR KUPPANNA/CARD **7767	POS12098716	DR	1,062.00		1,142,622.42
24-10-2025	POS/328704/MYNTRA INDIA/CARD **7981	POS85624924	DR	810.00		1,141,812.42
24-10-2025	UPI/842859784/UBER/uber@ybl	UPI630357111	DR	395.00		1,141,417.42
25-10-2025	POS/233959/MYNTRA INDIA/CARD **7719	POS42404594	DR	1,422.00		1,139,995.42
25-10-2025	UPI/501417072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177628117	DR	4,324.00		1,135,671.42
26-10-2025	UPI/811419515/EATSURE/eatsure@hdfcbank	UPI413670095	DR	544.00		1,135,127.42
27-10-2025	UPI/299173946/INDANE GAS CBE/indane@ybl	UPI761711962	DR	982.00		1,134,145.42
27-10-2025	POS/853797/MYNTRA INDIA/CARD **7257	POS86103202	DR	659.00		1,133,486.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-10-2025	UPI/119786606/SWIGGY/swiggy@hdfcbank	UPI937923580	DR	609.00		1,132,877.42
29-10-2025	UPI/542642470/OLA/ola@ybl	UPI977431041	DR	142.00		1,132,735.42
30-10-2025	NEFT-621707-CANARA BANK-SALARY OCT	NEFT97147091	CR		232,305.39	1,365,040.81
30-10-2025	UPI/785822709/UBER/uber@ybl	UPI214496925	DR	289.00		1,364,751.81
31-10-2025	POS/200628/MEESHO INDIA/CARD **5006	POS30340855	DR	3,167.00		1,361,584.81
01-11-2025	POS/358252/AJO INDIA/CARD **7885	POS43481541	DR	2,475.00		1,359,109.81
01-11-2025	UPI/327588614/ZOMATO/zomato@hdfcbank	UPI439825576	DR	304.00		1,358,805.81
02-11-2025	UPI/115015022/EATSURE/eatsure@hdfcbank	UPI899677857	DR	436.00		1,358,369.81
02-11-2025	POS/737697/KOVAI BIRIYANI/CARD **8635	POS47041421	DR	1,509.00		1,356,860.81
02-11-2025	POS/643720/KOVAI BIRIYANI/CARD **3327	POS19549967	DR	949.00		1,355,911.81
02-11-2025	UPI/268731341/OLA/ola@ybl	UPI244693848	DR	374.00		1,355,537.81
03-11-2025	UPI/866281742/NILGIRIS CBE/nilgirisbe@upi	UPI400607004	DR	4,420.00		1,351,117.81
04-11-2025	SIP/AXISMUTUALFUND/SIP208600/MUTUAL FUND	MF2452080	DR	17,920.80		1,333,197.01
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95563928	NET1137543	DR	599.00		1,332,598.01
04-11-2025	UPI/685291170/EATSURE/eatsure@hdfcbank	UPI781730872	DR	383.00		1,332,215.01
05-11-2025	UPI/531712006/LANDLORD RENT/landlord@okhdfc	UPI698179546	DR	39,635.00		1,292,580.01
06-11-2025	UPI/285534455/EATSURE/eatsure@hdfcbank	UPI937571651	DR	677.00		1,291,903.01
06-11-2025	NEFT/108995/FAMILY SUPPORT/TRANSFER	NEFT11889142	DR	18,917.00		1,272,986.01
08-11-2025	POS/136661/INDIAN OIL AVINASHI RD/CARD **5041	FUEL63043145	DR	2,455.00		1,270,531.01
08-11-2025	UPI/980363609/RAPIDO/rapido@ybl	UPI934826403	DR	297.00		1,270,234.01
09-11-2025	UPI/323940684/ZOMATO/zomato@hdfcbank	UPI156094484	DR	797.00		1,269,437.01
09-11-2025	POS/302636/SHELL TRICHY ROAD/CARD **1689	FUEL44367521	DR	2,184.00		1,267,253.01
09-11-2025	UPI/935692362/RAPIDO/rapido@ybl	UPI992391536	DR	212.00		1,267,041.01
10-11-2025	EMI/AXISPERSONALLOAN/PL25505/PERSONAL LOAN	LOAN2697323	DR	9,032.00		1,258,009.01
10-11-2025	UPI/225196836/SWIGGY/swiggy@hdfcbank	UPI736375184	DR	761.00		1,257,248.01
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1026604783	ELEC288572	DR	1,964.00		1,255,284.01
11-11-2025	POS/647959/FLIPKART INDIA/CARD **6888	POS91906594	DR	3,444.00		1,251,840.01
13-11-2025	UPI/833947594/EATSURE/eatsure@hdfcbank	UPI467765303	DR	327.00		1,251,513.01
13-11-2025	ATM/CASH WDL/S1AX5603/AXIS ATM AVINASHI ROAD	ATM34834464	DR	5,000.00		1,246,513.01
14-11-2025	POS/280996/FLIPKART INDIA/CARD **3726	POS56532269	DR	3,470.00		1,243,043.01
15-11-2025	UPI/231265954/JIO RECHARGE/jio@paytm	UPI106226621	DR	699.00		1,242,344.01
15-11-2025	UPI/936136095/OLA/ola@ybl	UPI550252322	DR	379.00		1,241,965.01
16-11-2025	UPI/217696614/SWIGGY/swiggy@hdfcbank	UPI967778804	DR	496.00		1,241,469.01
16-11-2025	UPI/304641518/EATSURE/eatsure@hdfcbank	UPI410069528	DR	724.00		1,240,745.01
16-11-2025	UPI/652482575/SWIGGY/swiggy@hdfcbank	UPI437446265	DR	538.00		1,240,207.01
18-11-2025	POS/677323/FLIPKART INDIA/CARD **7075	POS41182449	DR	3,805.00		1,236,402.01
18-11-2025	ATM/CASH WDL/S1SB8629/SBI ATM GANAPATHY	ATM67390145	DR	3,000.00		1,233,402.01
19-11-2025	UPI/782951799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301794299	DR	5,228.00		1,228,174.01
20-11-2025	POS/761434/A2B ADYAR ANANDA BHAVAN/CARD **5962	POS17701521	DR	672.00		1,227,502.01
21-11-2025	POS/161890/AMAZON INDIA/CARD **2711	POS60527237	DR	2,388.00		1,225,114.01
22-11-2025	POS/637073/MYNTRA INDIA/CARD **3218	POS81033361	DR	2,326.00		1,222,788.01
22-11-2025	UPI/166901860/SWIGGY/swiggy@hdfcbank	UPI596969136	DR	186.00		1,222,602.01
22-11-2025	ATM/CASH WDL/S1AX7154/AXIS ATM KALAPATTI	ATM60891381	DR	2,000.00		1,220,602.01
22-11-2025	UPI/207979302/UBER/uber@ybl	UPI334644893	DR	356.00		1,220,246.01
22-11-2025	UPI/791581850/OLA/ola@ybl	UPI709599501	DR	99.00		1,220,147.01
23-11-2025	ATM/CASH WDL/S1AX7588/AXIS ATM KALAPATTI	ATM59174579	DR	1,000.00		1,219,147.01
24-11-2025	UPI/184790175/RAPIDO/rapido@ybl	UPI800269534	DR	231.00		1,218,916.01
24-11-2025	UPI/881360398/BOOKMYSHOW/bms@axisbank	UPI168900785	DR	508.00		1,218,408.01
25-11-2025	POS/701294/ANNAPOORNA CBE/CARD **6382	POS45685404	DR	1,945.00		1,216,463.01
25-11-2025	POS/404572/HP PETROL RS PURAM/CARD **4377	FUEL18210694	DR	2,931.00		1,213,532.01
27-11-2025	UPI/362819570/ZOMATO/zomato@hdfcbank	UPI626246299	DR	423.00		1,213,109.01
28-11-2025	NEFT-387893-CANARA BANK-SALARY NOV	NEFT81175271	CR		228,503.72	1,441,612.73
29-11-2025	UPI/165337025/SWIGGY/swiggy@hdfcbank	UPI516695271	DR	775.00		1,440,837.73
29-11-2025	UPI/665691843/OLA/ola@ybl	UPI338938272	DR	249.00		1,440,588.73
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13465126	NET611988	DR	799.00		1,439,789.73
02-12-2025	UPI/432866900/LANDLORD RENT/landlord@okhdfc	UPI328698153	DR	39,635.00		1,400,154.73
03-12-2025	UPI/975531090/SWIGGY/swiggy@hdfcbank	UPI915258210	DR	295.00		1,399,859.73
03-12-2025	POS/109585/SHREE ANANDHAAS/CARD **6156	POS28517148	DR	1,782.00		1,398,077.73
03-12-2025	ATM/CASH WDL/S1AX6106/AXIS ATM SINGANALLUR	ATM74427383	DR	2,000.00		1,396,077.73
03-12-2025	UPI/629449854/OLA/ola@ybl	UPI413268544	DR	211.00		1,395,866.73
04-12-2025	UPI/891690761/MEDPLUS CBE/medplusbe@ybl	UPI208003915	DR	485.00		1,395,381.73
05-12-2025	SIP/AXISMUTUALFUND/SIP892511/MUTUAL FUND	MF1608927	DR	17,920.80		1,377,460.93
05-12-2025	UPI/881663529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214292893	DR	2,128.00		1,375,332.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	POS/669394/INDIAN OIL GANDHIPURAM/CARD **2082	FUEL89950185	DR	2,123.00		1,373,209.93
06-12-2025	ATM/CASH WDL/S1AX9151/AXIS ATM AVINASHI ROAD	ATM45482348	DR	2,000.00		1,371,209.93
07-12-2025	POS/563308/MYNTRA INDIA/CARD **1852	POS75700839	DR	3,625.00		1,367,584.93
07-12-2025	POS/333580/AMAZON INDIA/CARD **1979	POS29124385	DR	3,898.00		1,363,686.93
08-12-2025	EMI/AXISPERSONALLOAN/PL33609/PERSONAL LOAN	LOAN7561676	DR	9,032.00		1,354,654.93
08-12-2025	UPI/216800488/SWIGGY/swiggy@hdfcbank	UPI937920017	DR	382.00		1,354,272.93
08-12-2025	NEFT/288137/FAMILY SUPPORT/TRANSFER	NEFT29497891	DR	10,953.00		1,343,319.93
09-12-2025	UPI/355283012/SWIGGY/swiggy@hdfcbank	UPI491456898	DR	253.00		1,343,066.93
11-12-2025	POS/850332/BHARAT PETROLEUM CBE/CARD **8688	FUEL42033906	DR	2,599.00		1,340,467.93
11-12-2025	ATM/CASH WDL/S1AX1879/AXIS ATM PEELAMEDU	ATM63303871	DR	10,000.00		1,330,467.93
12-12-2025	POS/770875/MYNTRA INDIA/CARD **8158	POS91094323	DR	2,036.00		1,328,431.93
12-12-2025	UPI/643497803/SWIGGY/swiggy@hdfcbank	UPI646985492	DR	615.00		1,327,816.93
13-12-2025	POS/856103/MYNTRA INDIA/CARD **2403	POS11896445	DR	2,099.00		1,325,717.93
13-12-2025	UPI/303663859/DMART COIMBATORE/dmartcoimbatore@upi	UPI470450409	DR	2,630.00		1,323,087.93
14-12-2025	UPI/516079922/BOOKMYSHOW/bms@axisbank	UPI992473616	DR	320.00		1,322,767.93
16-12-2025	UPI/851682708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637780783	DR	1,772.00		1,320,995.93
16-12-2025	UPI/667037491/RAPIDO/rapido@ybl	UPI995828766	DR	324.00		1,320,671.93
17-12-2025	UPI/670454566/EATSURE/eatsure@hdfcbank	UPI490170715	DR	157.00		1,320,514.93
17-12-2025	ATM/CASH WDL/S1AX2481/AXIS ATM KALAPATTI	ATM40262415	DR	1,000.00		1,319,514.93
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3121333127	ELEC490031	DR	1,627.00		1,317,887.93
18-12-2025	UPI/800102234/AIRTEL RECHARGE/airtel@paytm	UPI366219751	DR	699.00		1,317,188.93
19-12-2025	POS/960161/AMAZON INDIA/CARD **1857	POS40497405	DR	3,876.00		1,313,312.93
20-12-2025	POS/684049/SHREE ANANDHAAS/CARD **4641	POS93780953	DR	1,991.00		1,311,321.93
21-12-2025	UPI/390310297/EATSURE/eatsure@hdfcbank	UPI630982281	DR	778.00		1,310,543.93
23-12-2025	ATM/CASH WDL/S1CA8524/CANARA ATM KALAPATTI	ATM11520486	DR	1,000.00		1,309,543.93
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9950/PAYMENT	CC70070033	DR	50,466.57		1,259,077.36
24-12-2025	UPI/829775053/EATSURE/eatsure@hdfcbank	UPI718852543	DR	304.00		1,258,773.36
24-12-2025	UPI/602929981/RAPIDO/rapido@ybl	UPI143795147	DR	277.00		1,258,496.36
25-12-2025	POS/212070/ANNAPOORNA CBE/CARD **5813	POS76470712	DR	896.00		1,257,600.36
26-12-2025	UPI/897655601/OLA/ola@ybl	UPI954302090	DR	309.00		1,257,291.36
27-12-2025	UPI/485612186/EATSURE/eatsure@hdfcbank	UPI129779617	DR	303.00		1,256,988.36
27-12-2025	UPI/647160476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484504580	DR	363.00		1,256,625.36
27-12-2025	UPI/503062482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723446739	DR	119.00		1,256,506.36
29-12-2025	UPI/302897813/UBER/uber@ybl	UPI981664001	DR	316.00		1,256,190.36
30-12-2025	NEFT-815597-CANARA BANK-SALARY DEC	NEFT72972785	CR		235,447.52	1,491,637.88
30-12-2025	POS/961685/MYNTRA INDIA/CARD **9805	POS12698071	DR	3,716.00		1,487,921.88
30-12-2025	POS/846792/AJO INDIA/CARD **4732	POS91378709	DR	3,731.00		1,484,190.88
30-12-2025	UPI/131225856/SWIGGY/swiggy@hdfcbank	UPI664336069	DR	205.00		1,483,985.88
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251643	DR	17.70		1,483,968.18
31-12-2025	UPI/449257997/RAPIDO/rapido@ybl	UPI547641572	DR	398.00		1,483,570.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT170024	CR		7,788.74	1,491,358.92
01-01-2026	POS/249149/MYNTRA INDIA/CARD **3845	POS11372036	DR	16,277.00		1,475,081.92
03-01-2026	POS/215396/MYNTRA INDIA/CARD **5447	POS55996471	DR	1,609.00		1,473,472.92
04-01-2026	SIP/AXISMUTUALFUND/SIP420021/MUTUAL FUND	MF3331974	DR	18,667.50		1,454,805.42
04-01-2026	POS/784655/MYNTRA INDIA/CARD **6536	POS99623547	DR	2,160.00		1,452,645.42
05-01-2026	UPI/918202327/LANDLORD RENT/landlord@okhdfc	UPI306839065	DR	41,286.00		1,411,359.42
05-01-2026	POS/198409/MEESHO INDIA/CARD **6330	POS74331427	DR	1,503.00		1,409,856.42
06-01-2026	UPI/661521513/ZOMATO/zomato@hdfcbank	UPI901197144	DR	711.00		1,409,145.42
06-01-2026	NEFT/404468/FAMILY SUPPORT/TRANSFER	NEFT71280840	DR	18,644.00		1,390,501.42
09-01-2026	POS/870916/MYNTRA INDIA/CARD **6428	POS30726637	DR	1,636.00		1,388,865.42
09-01-2026	POS/828103/FLIPKART INDIA/CARD **4968	POS43596854	DR	1,719.00		1,387,146.42
09-01-2026	UPI/838879586/OLA/ola@ybl	UPI547204842	DR	387.00		1,386,759.42
10-01-2026	EMI/AXISPERSONALLOAN/PL76449/PERSONAL LOAN	LOAN8663793	DR	9,032.00		1,377,727.42
10-01-2026	ACH/DEBIT/NETFLIX/SUB81651911	SUB908062	DR	149.00		1,377,578.42
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6169703525	ELEC252338	DR	1,650.00		1,375,928.42
11-01-2026	UPI/541557285/MORE SUPERMARKET/moresupermarket@upi	UPI256918228	DR	4,728.00		1,371,200.42
11-01-2026	UPI/697653406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447709212	DR	2,191.00		1,369,009.42
11-01-2026	UPI/741995872/EATSURE/eatsure@hdfcbank	UPI240481250	DR	214.00		1,368,795.42
11-01-2026	UPI/955837542/OLA/ola@ybl	UPI584843557	DR	135.00		1,368,660.42
12-01-2026	UPI/328664565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778630389	DR	4,598.00		1,364,062.42
12-01-2026	POS/918238/SHREE ANANDHAAS/CARD **9498	POS12875863	DR	846.00		1,363,216.42
12-01-2026	POS/493110/INDIAN OIL GANDHIPURAM/CARD **6614	FUEL32571352	DR	1,341.00		1,361,875.42
13-01-2026	POS/561531/FLIPKART INDIA/CARD **3793	POS47929629	DR	797.00		1,361,078.42



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	ATM/CASH WDL/S1AX2946/AXIS ATM RACE COURSE	ATM13001006	DR	5,000.00		1,356,078.42
15-01-2026	UPI/224313772/VI RECHARGE/vi@paytm	UPI525864829	DR	449.00		1,355,629.42
15-01-2026	UPI/529288422/ZOMATO/zomato@hdfcbank	UPI727665791	DR	704.00		1,354,925.42
15-01-2026	ATM/CASH WDL/S1HD1026/HDFC ATM SUNGAM	ATM80142766	DR	5,000.00		1,349,925.42
16-01-2026	UPI/976143099/SWIGGY/swiggy@hdfcbank	UPI245207184	DR	241.00		1,349,684.42
16-01-2026	UPI/333372845/BOOKMYSHOW/bms@axisbank	UPI286498663	DR	711.00		1,348,973.42
17-01-2026	POS/103976/AJIO INDIA/CARD **3161	POS16435459	DR	3,661.00		1,345,312.42
17-01-2026	NEFT/729449/HEALTH INSURANCE/PREMIUM	INS69348514	DR	22,156.00		1,323,156.42
18-01-2026	UPI/161118249/SWIGGY/swiggy@hdfcbank	UPI775399227	DR	503.00		1,322,653.42
18-01-2026	POS/104175/INDIAN OIL AVINASHI RD/CARD **6701	FUEL56089447	DR	2,319.00		1,320,334.42
20-01-2026	UPI/556911284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437371139	DR	1,786.00		1,318,548.42
20-01-2026	UPI/777357268/MORE SUPERMARKET/moresupermarket@upi	UPI627072759	DR	4,314.00		1,314,234.42
20-01-2026	UPI/641755099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234547506	DR	738.00		1,313,496.42
21-01-2026	UPI/721672505/OLA/ola@ybl	UPI366357464	DR	186.00		1,313,310.42
25-01-2026	POS/760697/MEESHO INDIA/CARD **9347	POS36870092	DR	1,579.00		1,311,731.42
26-01-2026	POS/811300/JUNIOR KUPPANNA/CARD **6251	POS17338234	DR	1,334.00		1,310,397.42
26-01-2026	UPI/663250636/OLA/ola@ybl	UPI631358764	DR	200.00		1,310,197.42
28-01-2026	NEFT-100367-CANARA BANK-SALARY JAN	NEFT73844847	CR		249,645.35	1,559,842.77
30-01-2026	UPI/738198978/RAPIDO/rapido@ybl	UPI940478648	DR	92.00		1,559,750.77
30-01-2026	UPI/834656351/NETMEDS CBE/netmedscbe@ybl	UPI915266110	DR	883.00		1,558,867.77
31-01-2026	POS/423486/HOTEL ANNAPOORNA/CARD **7612	POS32560321	DR	588.00		1,558,279.77

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