

AXIS BANK

Statement of Account

Account Information

Account Holder:	Faisal Venkat	Account Number:	920000000952
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000952	Currency:	INR

Account Summary

Opening Balance	■128,507.00
Total Credits (+)	■7,699,670.10
Total Debits (-)	■7,582,793.50
Closing Balance	■245,383.60
Total Transactions	1962

Transaction Details

(Complete 5-Year Transaction History - 1962 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	POS/187252/SHELL TRICHY ROAD/CARD **7181	FUEL90419356	DR	2,822.00		125,685.00
02-08-2022	UPI/776109781/LANDLORD RENT/landlord@okhdfc	UPI225315337	DR	43,785.00		81,900.00
02-08-2022	UPI/525507233/UBER/uber@ybl	UPI191976864	DR	165.00		81,735.00
03-08-2022	UPI/308964379/UBER/uber@ybl	UPI458374374	DR	384.00		81,351.00
04-08-2022	ATM/CASH WDL/S1IO2112/IOB ATM SARAVANAMPATTI	ATM74748876	DR	2,000.00		79,351.00
05-08-2022	SIP/AXISMUTUALFUND/SIP464538/MUTUAL FUND	MF5631687	DR	13,427.40		65,923.60
05-08-2022	POS/375664/AJO INDIA/CARD **6023	POS25439060	DR	588.00		65,335.60
05-08-2022	UPI/968896728/SWIGGY/swiggy@hdfcbank	UPI446221583	DR	416.00		64,919.60
05-08-2022	UPI/365522536/OLA/ola@ybl	UPI486637849	DR	395.00		64,524.60
06-08-2022	EMI/AXISHOMELOAN/LN13953/HOME LOAN	LOAN5718045	DR	21,026.00		43,498.60
07-08-2022	ATM/CASH WDL/S1IC4694/ICICI ATM SARAVANAMPATTI	ATM87421130	DR	3,000.00		40,498.60
08-08-2022	UPI/172685949/SWIGGY/swiggy@hdfcbank	UPI782278502	DR	224.00		40,274.60
08-08-2022	UPI/222156754/SWIGGY/swiggy@hdfcbank	UPI753900033	DR	536.00		39,738.60
08-08-2022	ATM/CASH WDL/S1AX1836/AXIS ATM HOPES COLLEGE	ATM50094220	DR	10,000.00		29,738.60
08-08-2022	ATM/CASH WDL/S1IC1012/ICICI ATM SUNGAM	ATM14496476	DR	5,000.00		24,738.60
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12399113	NET703541	DR	799.00		23,939.60
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1755917260	ELEC567183	DR	1,285.00		22,654.60
12-08-2022	POS/622377/FLIPKART INDIA/CARD **5867	POS67868976	DR	2,540.00		20,114.60
12-08-2022	UPI/436760847/ZOMATO/zomato@hdfcbank	UPI138825967	DR	740.00		19,374.60
13-08-2022	NEFT/PPF/AC331478641/PPF DEPOSIT	PPF5522404	DR	1,000.00		18,374.60
13-08-2022	UPI/626824026/EATSURE/eatsure@hdfcbank	UPI944927873	DR	728.00		17,646.60
14-08-2022	UPI/209872276/MORE SUPERMARKET/moresupermarket@upi	UPI852319589	DR	1,948.00		15,698.60
14-08-2022	UPI/567168269/ZOMATO/zomato@hdfcbank	UPI111597475	DR	721.00		14,977.60
17-08-2022	UPI/526740670/SWIGGY/swiggy@hdfcbank	UPI391201851	DR	604.00		14,373.60
17-08-2022	UPI/140142752/SWIGGY/swiggy@hdfcbank	UPI417039946	DR	309.00		14,064.60
17-08-2022	UPI/793137820/ZOMATO/zomato@hdfcbank	UPI151393346	DR	485.00		13,579.60
17-08-2022	UPI/341100870/NETMEDS CBE/netmedscbe@ybl	UPI637266676	DR	182.00		13,397.60
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7707/PAYMENT	CC55784254	DR	15,236.61		-1,839.01
19-08-2022	UPI/570326837/OLA/ola@ybl	UPI726987130	DR	388.00		-2,227.01
21-08-2022	UPI/155922806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358821702	DR	3,308.00		-5,535.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	POS/958125/A2B ADYAR ANANDA BHAVAN/CARD **3266	POS89375043	DR	1,784.00		-7,319.01
22-08-2022	UPI/544532147/VI RECHARGE/vi@paytm	UPI116233609	DR	599.00		-7,918.01
22-08-2022	UPI/805159800/SWIGGY/swiggy@hdfcbank	UPI187012043	DR	403.00		-8,321.01
23-08-2022	POS/414333/HOTEL ANNAPOORNA/CARD **6268	POS75257864	DR	582.00		-8,903.01
24-08-2022	UPI/645322408/ZOMATO/zomato@hdfcbank	UPI401262354	DR	348.00		-9,251.01
24-08-2022	UPI/661095078/RAPIDO/rapido@ybl	UPI631994487	DR	167.00		-9,418.01
25-08-2022	UPI/111465872/RAPIDO/rapido@ybl	UPI329468926	DR	164.00		-9,582.01
26-08-2022	UPI/415227728/OLA/ola@ybl	UPI508160699	DR	173.00		-9,755.01
27-08-2022	UPI/486730773/SWIGGY/swiggy@hdfcbank	UPI886584139	DR	624.00		-10,379.01
28-08-2022	ATM/CASH WDL/S1AX4332/AXIS ATM PEELAMEDU	ATM90817665	DR	2,000.00		-12,379.01
29-08-2022	UPI/941721131/DMART COIMBATORE/dmartcoimbatore@upi	UPI531637660	DR	1,406.00		-13,785.01
29-08-2022	UPI/325504701/EATSURE/eatsure@hdfcbank	UPI986658488	DR	274.00		-14,059.01
30-08-2022	NEFT-243338-IOB BANK-SALARY AUG	NEFT16617901	CR		149,449.15	135,390.14
30-08-2022	POS/582901/MYNTRA INDIA/CARD **1942	POS73541242	DR	2,088.00		133,302.14
30-08-2022	POS/486785/INDIAN OIL GANDHIPURAM/CARD **6776	FUEL52474997	DR	1,542.00		131,760.14
31-08-2022	POS/687624/AJO INDIA/CARD **5409	POS85941803	DR	1,979.00		129,781.14
01-09-2022	UPI/734312883/INDANE GAS CBE/indane@ybl	UPI569791121	DR	1,080.00		128,701.14
01-09-2022	UPI/286894182/DMART COIMBATORE/dmartcoimbatore@upi	UPI129415985	DR	4,382.00		124,319.14
02-09-2022	POS/865034/FLIPKART INDIA/CARD **1022	POS63451046	DR	951.00		123,368.14
02-09-2022	UPI/287085674/UBER/uber@ybl	UPI462794832	DR	194.00		123,174.14
04-09-2022	UPI/500124972/LANDLORD RENT/landlord@okhdfc	UPI115979192	DR	43,785.00		79,389.14
04-09-2022	POS/576793/A2B ADYAR ANANDA BHAVAN/CARD **9129	POS39752701	DR	1,381.00		78,008.14
06-09-2022	POS/909342/INDIAN OIL AVINASHI RD/CARD **2631	FUEL67201321	DR	3,482.00		74,526.14
06-09-2022	ATM/CASH WDL/S1IO6190/IOB ATM SUNGAM	ATM66614327	DR	5,000.00		69,526.14
07-09-2022	POS/140765/AMAZON INDIA/CARD **6199	POS26957977	DR	1,527.00		67,999.14
07-09-2022	UPI/964876867/EATSURE/eatsure@hdfcbank	UPI529838953	DR	579.00		67,420.14
07-09-2022	UPI/773225433/NETMEDS CBE/netmedscbe@ybl	UPI949458396	DR	359.00		67,061.14
07-09-2022	ACH/DEBIT/HOTSTAR/SUB51983654	SUB989412	DR	149.00		66,912.14
08-09-2022	EMI/AXISHOMELOAN/LN63428/HOME LOAN	LOAN9899331	DR	21,026.00		45,886.14
08-09-2022	SIP/AXISMUTUALFUND/SIP283972/MUTUAL FUND	MF8116084	DR	13,427.40		32,458.74
08-09-2022	UPI/550459313/EATSURE/eatsure@hdfcbank	UPI484831187	DR	376.00		32,082.74
09-09-2022	UPI/628976400/ZOMATO/zomato@hdfcbank	UPI247218850	DR	274.00		31,808.74
09-09-2022	UPI/717646841/SWIGGY/swiggy@hdfcbank	UPI991605388	DR	413.00		31,395.74
09-09-2022	NEFT/437254/FAMILY SUPPORT/TRANSFER	NEFT34862449	DR	10,843.00		20,552.74
11-09-2022	UPI/895141432/ZOMATO/zomato@hdfcbank	UPI268002470	DR	433.00		20,119.74
11-09-2022	UPI/614448815/EATSURE/eatsure@hdfcbank	UPI804973511	DR	577.00		19,542.74
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4000923506	ELEC470185	DR	1,275.00		18,267.74
14-09-2022	POS/911534/JUNIOR KUPPANNA/CARD **3685	POS95046797	DR	510.00		17,757.74
15-09-2022	UPI/8311148703/ZOMATO/zomato@hdfcbank	UPI502847528	DR	533.00		17,224.74
16-09-2022	NEFT/PPF/AC430507600/PPF DEPOSIT	PPF3181794	DR	1,000.00		16,224.74
19-09-2022	UPI/257417960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331444813	DR	4,474.00		11,750.74
19-09-2022	UPI/821676441/BOOKMYSHOW/bms@axisbank	UPI989388249	DR	913.00		10,837.74
21-09-2022	UPI/739931678/VI RECHARGE/vi@paytm	UPI297732163	DR	699.00		10,138.74
21-09-2022	POS/951102/HP PETROL RS PURAM/CARD **7984	FUEL56421477	DR	1,192.00		8,946.74
22-09-2022	POS/937956/AJO INDIA/CARD **9068	POS94118099	DR	2,968.00		5,978.74
22-09-2022	UPI/636891243/ZOMATO/zomato@hdfcbank	UPI639061537	DR	479.00		5,499.74
23-09-2022	UPI/118996131/SWIGGY/swiggy@hdfcbank	UPI313482645	DR	518.00		4,981.74
25-09-2022	UPI/720821085/EATSURE/eatsure@hdfcbank	UPI718582530	DR	276.00		4,705.74
25-09-2022	ATM/CASH WDL/S1AX5624/AXIS ATM UKKADAM	ATM24198859	DR	2,000.00		2,705.74
25-09-2022	UPI/488716677/RECEIVED FROM/friend@upi	UPI231468041	CR		7,801.00	10,506.74
25-09-2022	UPI/937863491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137582464	DR	937.00		9,569.74
26-09-2022	UPI/210920820/ZOMATO/zomato@hdfcbank	UPI236890260	DR	350.00		9,219.74
26-09-2022	UPI/742404711/OLA/ola@ybl	UPI237690385	DR	218.00		9,001.74
26-09-2022	UPI/555825376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682726807	DR	679.00		8,322.74
29-09-2022	UPI/208464664/ZOMATO/zomato@hdfcbank	UPI256268981	DR	702.00		7,620.74
29-09-2022	UPI/214079915/ZOMATO/zomato@hdfcbank	UPI738115618	DR	638.00		6,982.74
29-09-2022	ATM/CASH WDL/S1IO7507/IOB ATM TRICHY ROAD	ATM98119305	DR	1,000.00		5,982.74
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209935	DR	17.70		5,965.04
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT753631	CR		799.54	6,764.58
01-10-2022	NEFT-633882-IOB BANK-SALARY SEP	NEFT60155496	CR		146,328.44	153,093.02
01-10-2022	UPI/387173336/SWIGGY/swiggy@hdfcbank	UPI842468202	DR	494.00		152,599.02
03-10-2022	UPI/181528157/LANDLORD RENT/landlord@okhdfc	UPI554843425	DR	43,785.00		108,814.02
03-10-2022	UPI/823124501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249145836	DR	3,659.00		105,155.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	NEFT/602150/FAMILY SUPPORT/TRANSFER	NEFT16803239	DR	8,128.00		97,027.02
03-10-2022	UPI/903113199/NETMEDS CBE/netmedscbe@ybl	UPI525527589	DR	898.00		96,129.02
04-10-2022	UPI/847371735/INDANE GAS CBE/indane@ybl	UPI193831238	DR	978.00		95,151.02
04-10-2022	POS/833224/MYNTRA INDIA/CARD **6543	POS24597157	DR	450.00		94,701.02
05-10-2022	EMI/AXISHOMELOAN/LN43233/HOME LOAN	LOAN2831186	DR	21,026.00		73,675.02
05-10-2022	UPI/498723658/ZOMATO/zomato@hdfcbank	UPI127954137	DR	715.00		72,960.02
05-10-2022	UPI/449230303/RAPIDO/rapido@ybl	UPI502562241	DR	268.00		72,692.02
06-10-2022	POS/951612/MYNTRA INDIA/CARD **2662	POS68919785	DR	514.00		72,178.02
06-10-2022	UPI/536920768/ZOMATO/zomato@hdfcbank	UPI468330687	DR	648.00		71,530.02
07-10-2022	POS/479797/MEESHO INDIA/CARD **7783	POS75589705	DR	2,604.00		68,926.02
07-10-2022	UPI/578353093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853145437	DR	1,887.00		67,039.02
07-10-2022	UPI/582747947/OLA/ola@ybl	UPI451185723	DR	111.00		66,928.02
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB99717028	SUB567372	DR	299.00		66,629.02
08-10-2022	UPI/627168709/MEDPLUS CBE/medpluscbe@ybl	UPI764490003	DR	607.00		66,022.02
09-10-2022	SIP/AXISMUTUALFUND/SIP326512/MUTUAL FUND	MF9331407	DR	13,427.40		52,594.62
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63935339	NET913657	DR	999.00		51,595.62
10-10-2022	UPI/729315097/UBER/uber@ybl	UPI174232933	DR	187.00		51,408.62
11-10-2022	UPI/965581950/EATSURE/eatsure@hdfcbank	UPI815294077	DR	667.00		50,741.62
11-10-2022	POS/381824/JUNIOR KUPPANNA/CARD **4285	POS31041421	DR	1,629.00		49,112.62
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1867836817	ELEC520229	DR	1,369.00		47,743.62
12-10-2022	UPI/184637343/EATSURE/eatsure@hdfcbank	UPI798950256	DR	596.00		47,147.62
12-10-2022	POS/425194/BHARAT PETROLEUM CBE/CARD **8239	FUEL57083368	DR	1,402.00		45,745.62
14-10-2022	NEFT/PPF/AC642369825/PPF DEPOSIT	PPF9222392	DR	1,000.00		44,745.62
14-10-2022	UPI/932782066/NILGIRIS CBE/nilgiriscbe@upi	UPI440174722	DR	3,534.00		41,211.62
14-10-2022	UPI/486115628/DMART COIMBATORE/dmartcoimbatore@upi	UPI150229274	DR	4,021.00		37,190.62
14-10-2022	ATM/CASH WDL/S1C7023/ICICI ATM UKKADAM	ATM60579305	DR	5,000.00		32,190.62
15-10-2022	POS/476645/FLIPKART INDIA/CARD **9131	POS39317582	DR	3,081.00		29,109.62
15-10-2022	UPI/657833910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680757766	DR	1,822.00		27,287.62
15-10-2022	POS/729863/ANNAPOORNA CBE/CARD **5850	POS36606076	DR	385.00		26,902.62
15-10-2022	UPI/781144860/UBER/uber@ybl	UPI816508429	DR	132.00		26,770.62
15-10-2022	UPI/197237391/UBER/uber@ybl	UPI983319388	DR	229.00		26,541.62
17-10-2022	POS/342229/AMAZON INDIA/CARD **6040	POS10992423	DR	2,604.00		23,937.62
18-10-2022	POS/266135/AMAZON INDIA/CARD **9854	POS85595313	DR	1,364.00		22,573.62
18-10-2022	POS/125772/FLIPKART INDIA/CARD **7635	POS82370168	DR	1,351.00		21,222.62
18-10-2022	UPI/149313667/EATSURE/eatsure@hdfcbank	UPI593559758	DR	659.00		20,563.62
18-10-2022	POS/877818/SREE ANNAPOORNA/CARD **3845	POS89439229	DR	265.00		20,298.62
18-10-2022	POS/431405/HP PETROL RS PURAM/CARD **2819	FUEL38766631	DR	2,569.00		17,729.62
20-10-2022	POS/663139/JUNIOR KUPPANNA/CARD **4577	POS63957897	DR	1,585.00		16,144.62
22-10-2022	POS/353633/MEESHO INDIA/CARD **5062	POS33358291	DR	3,635.00		12,509.62
23-10-2022	UPI/594590780/VI RECHARGE/vi@paytm	UPI362918007	DR	449.00		12,060.62
23-10-2022	POS/301699/AMAZON INDIA/CARD **7451	POS38539278	DR	16,288.00		-4,227.38
23-10-2022	UPI/652355710/EATSURE/eatsure@hdfcbank	UPI366831674	DR	351.00		-4,578.38
24-10-2022	UPI/840459953/ZOMATO/zomato@hdfcbank	UPI898557904	DR	197.00		-4,775.38
25-10-2022	UPI/323804960/EATSURE/eatsure@hdfcbank	UPI369660456	DR	676.00		-5,451.38
25-10-2022	UPI/353483073/ZOMATO/zomato@hdfcbank	UPI470564779	DR	357.00		-5,808.38
25-10-2022	UPI/800385988/ZOMATO/zomato@hdfcbank	UPI747791029	DR	334.00		-6,142.38
26-10-2022	ATM/CASH WDL/S1AX5375/AXIS ATM METTUPALAYAM ROAD	ATM65533061	DR	10,000.00		-16,142.38
26-10-2022	UPI/793210050/BOOKMYSHOW/bms@axisbank	UPI883352342	DR	555.00		-16,697.38
27-10-2022	ATM/CASH WDL/S1AX2112/AXIS ATM HOPES COLLEGE	ATM50665908	DR	1,000.00		-17,697.38
28-10-2022	POS/603149/MEESHO INDIA/CARD **6642	POS44000514	DR	1,597.00		-19,294.38
29-10-2022	NEFT-167264-IOB BANK-SALARY OCT	NEFT94482647	CR		146,546.66	127,252.28
01-11-2022	ATM/CASH WDL/S1HD6451/HDFC ATM HOPES COLLEGE	ATM42148602	DR	2,000.00		125,252.28
01-11-2022	UPI/363358830/RECEIVED FROM/friend@upi	UPI304780689	CR		5,292.00	130,544.28
02-11-2022	POS/795208/INDIAN OIL AVINASHI RD/CARD **5531	FUEL94156422	DR	1,880.00		128,664.28
02-11-2022	ATM/CASH WDL/S1AX1464/AXIS ATM KALAPATTI	ATM44661660	DR	5,000.00		123,664.28
03-11-2022	UPI/280202426/EATSURE/eatsure@hdfcbank	UPI266925031	DR	444.00		123,220.28
03-11-2022	UPI/428445776/SWIGGY/swiggy@hdfcbank	UPI600994647	DR	628.00		122,592.28
04-11-2022	UPI/867858177/LANDLORD RENT/landlord@okhdfc	UPI538485438	DR	43,785.00		78,807.28
04-11-2022	POS/568518/MEESHO INDIA/CARD **2355	POS97834221	DR	883.00		77,924.28
04-11-2022	UPI/771293684/SWIGGY/swiggy@hdfcbank	UPI796578216	DR	440.00		77,484.28
04-11-2022	POS/233175/ANNAPOORNA CBE/CARD **3170	POS36846952	DR	1,531.00		75,953.28
05-11-2022	EMI/AXISHOMELOAN/LN74609/HOME LOAN	LOAN1764396	DR	21,026.00		54,927.28
06-11-2022	ATM/CASH WDL/S1HD6154/HDFC ATM THUDIYALUR	ATM25317606	DR	10,000.00		44,927.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2022	SIP/AXISMUTUALFUND/SIP752792/MUTUAL FUND	MF4536586	DR	13,427.40		31,499.88
08-11-2022	UPI/430688451/RAPIDO/rapido@ybl	UPI739891860	DR	184.00		31,315.88
09-11-2022	UPI/489842400/RAPIDO/rapido@ybl	UPI817824120	DR	289.00		31,026.88
10-11-2022	UPI/650638442/INDANE GAS CBE/indane@ybl	UPI934395472	DR	891.00		30,135.88
10-11-2022	UPI/970378719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422910228	DR	716.00		29,419.88
11-11-2022	POS/908867/MYNTRA INDIA/CARD **7489	POS62730101	DR	986.00		28,433.88
11-11-2022	UPI/765938885/ZOMATO/zomato@hdfcbank	UPI645469442	DR	355.00		28,078.88
12-11-2022	POS/863173/AMAZON INDIA/CARD **1578	POS25948970	DR	1,380.00		26,698.88
12-11-2022	POS/569439/BHARAT PETROLEUM CBE/CARD **5563	FUEL60677678	DR	1,141.00		25,557.88
13-11-2022	POS/683613/AMAZON INDIA/CARD **5408	POS40506488	DR	979.00		24,578.88
13-11-2022	UPI/123964474/SWIGGY/swiggy@hdfcbank	UPI144509439	DR	717.00		23,861.88
15-11-2022	NEFT/PPF/AC680308964/PPF DEPOSIT	PPF4570194	DR	1,000.00		22,861.88
15-11-2022	UPI/770435703/RAPIDO/rapido@ybl	UPI190544639	DR	390.00		22,471.88
16-11-2022	UPI/996425037/EATSURE/eatsure@hdfcbank	UPI598653423	DR	228.00		22,243.88
17-11-2022	UPI/231528754/EATSURE/eatsure@hdfcbank	UPI174107933	DR	524.00		21,719.88
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129227552	ELEC796874	DR	1,457.00		20,262.88
18-11-2022	ATM/CASH WDL/S1SB3778/SBI ATM AVINASHI ROAD	ATM20422873	DR	5,000.00		15,262.88
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8527/PAYMENT	CC16909645	DR	33,622.34		-18,359.46
19-11-2022	UPI/550372771/OLA/ola@ybl	UPI232779552	DR	359.00		-18,718.46
20-11-2022	ATM/CASH WDL/S1C8348/IICICI ATM AVINASHI ROAD	ATM99433550	DR	10,000.00		-28,718.46
20-11-2022	UPI/898516799/OLA/ola@ybl	UPI187764577	DR	257.00		-28,975.46
20-11-2022	UPI/120652962/MEDPLUS CBE/medpluscbe@ybl	UPI275518612	DR	321.00		-29,296.46
21-11-2022	UPI/419919140/NILGIRIS CBE/nilgirisce@upi	UPI377379031	DR	4,641.00		-33,937.46
22-11-2022	UPI/542424737/EATSURE/eatsure@hdfcbank	UPI833773153	DR	314.00		-34,251.46
23-11-2022	UPI/614672543/JIO RECHARGE/jio@paytm	UPI548433368	DR	399.00		-34,650.46
23-11-2022	UPI/276303244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI979200508	DR	3,209.00		-37,859.46
23-11-2022	POS/337228/BHARAT PETROLEUM CBE/CARD **5840	FUEL86734645	DR	903.00		-38,762.46
23-11-2022	UPI/982986662/UBER/uber@ybl	UPI717255724	DR	314.00		-39,076.46
25-11-2022	POS/516438/BHARAT PETROLEUM CBE/CARD **9002	FUEL42226518	DR	1,869.00		-40,945.46
25-11-2022	UPI/563378477/OLA/ola@ybl	UPI187502519	DR	369.00		-41,314.46
26-11-2022	POS/255516/AJO INDIA/CARD **9174	POS26408739	DR	2,974.00		-44,288.46
26-11-2022	POS/108188/SHELL TRICHY ROAD/CARD **6033	FUEL33753188	DR	2,295.00		-46,583.46
27-11-2022	UPI/943788786/UBER/uber@ybl	UPI107949982	DR	356.00		-46,939.46
27-11-2022	UPI/542330192/NETMEDS CBE/netmedsce@ybl	UPI809483515	DR	511.00		-47,450.46
29-11-2022	POS/957899/AMAZON INDIA/CARD **5239	POS97659443	DR	3,631.00		-51,081.46
29-11-2022	UPI/216328755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665398729	DR	2,993.00		-54,074.46
29-11-2022	UPI/820433907/ZOMATO/zomato@hdfcbank	UPI337988807	DR	443.00		-54,517.46
01-12-2022	NEFT-257250-IOB BANK-SALARY NOV	NEFT82403605	CR		150,370.13	95,852.67
02-12-2022	UPI/925693239/LANDLORD RENT/landlord@okhdfc	UPI886657318	DR	43,785.00		52,067.67
02-12-2022	UPI/825070997/SWIGGY/swiggy@hdfcbank	UPI571513762	DR	788.00		51,279.67
02-12-2022	ATM/CASH WDL/S1AX6437/AXIS ATM HOPES COLLEGE	ATM78044613	DR	1,000.00		50,279.67
03-12-2022	UPI/847500217/UBER/uber@ybl	UPI738246901	DR	103.00		50,176.67
04-12-2022	POS/303716/MYNTRA INDIA/CARD **1974	POS16684269	DR	2,124.00		48,052.67
04-12-2022	POS/348063/AJO INDIA/CARD **8371	POS94837052	DR	801.00		47,251.67
04-12-2022	UPI/485751107/ZOMATO/zomato@hdfcbank	UPI284957985	DR	223.00		47,028.67
05-12-2022	POS/811975/AJO INDIA/CARD **5471	POS58684017	DR	2,178.00		44,850.67
06-12-2022	UPI/280938153/RAPIDO/rapido@ybl	UPI830070397	DR	262.00		44,588.67
07-12-2022	EMI/AXISHOMELOAN/LN60418/HOME LOAN	LOAN3503057	DR	21,026.00		23,562.67
07-12-2022	SIP/AXISMUTUALFUND/SIP510253/MUTUAL FUND	MF8436729	DR	13,427.40		10,135.27
08-12-2022	UPI/257057388/UBER/uber@ybl	UPI661685659	DR	129.00		10,006.27
09-12-2022	POS/122370/AJO INDIA/CARD **8026	POS26631875	DR	1,969.00		8,037.27
09-12-2022	UPI/925743013/SWIGGY/swiggy@hdfcbank	UPI393385363	DR	253.00		7,784.27
11-12-2022	UPI/402773404/SWIGGY/swiggy@hdfcbank	UPI999493733	DR	665.00		7,119.27
11-12-2022	POS/919370/A2B ADYAR ANANDA BHAVAN/CARD **6175	POS52348333	DR	777.00		6,342.27
12-12-2022	UPI/537739157/NILGIRIS CBE/nilgirisce@upi	UPI824441667	DR	2,057.00		4,285.27
14-12-2022	UPI/319983672/DMART COIMBATORE/dmartcoimbatore@upi	UPI642835855	DR	4,251.00		34.27
15-12-2022	POS/972852/MYNTRA INDIA/CARD **5106	POS96793601	DR	1,395.00		-1,360.73
16-12-2022	NEFT/PPF/AC720706053/PPF DEPOSIT	PPF5454222	DR	1,000.00		-2,360.73
16-12-2022	UPI/111766330/DMART COIMBATORE/dmartcoimbatore@upi	UPI639104358	DR	3,971.00		-6,331.73
16-12-2022	ATM/CASH WDL/S1HD8467/HDFC ATM HOPES COLLEGE	ATM17196039	DR	1,000.00		-7,331.73
16-12-2022	UPI/933165709/BOOKMYSHOW/bms@axisbank	UPI510715382	DR	1,000.00		-8,331.73
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4681003921	ELEC884057	DR	1,399.00		-9,730.73
17-12-2022	UPI/457577215/VI RECHARGE/vi@paytm	UPI493079516	DR	299.00		-10,029.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/919360503/OLA/ola@ybl	UPI935269932	DR	374.00		-10,403.73
18-12-2022	UPI/999458615/EATSURE/eatsure@hdfcbank	UPI223420193	DR	377.00		-10,780.73
18-12-2022	UPI/711526036/MEDPLUS CBE/medpluscbe@ybl	UPI210638739	DR	705.00		-11,485.73
19-12-2022	UPI/265150239/ZOMATO/zomato@hdfcbank	UPI344346578	DR	641.00		-12,126.73
20-12-2022	POS/110919/MEESHO INDIA/CARD **3888	POS55768692	DR	3,009.00		-15,135.73
20-12-2022	UPI/480865311/RECEIVED FROM/friend@upi	UPI744175050	CR		11,953.00	-3,182.73
21-12-2022	POS/874495/FLIPKART INDIA/CARD **3636	POS18552775	DR	1,937.00		-5,119.73
21-12-2022	UPI/765963788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158677769	DR	3,976.00		-9,095.73
22-12-2022	POS/453837/AMAZON INDIA/CARD **9320	POS94839421	DR	1,707.00		-10,802.73
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3192/PAYMENT	CC80298932	DR	36,721.17		-47,523.90
23-12-2022	UPI/471630380/SWIGGY/swiggy@hdfcbank	UPI986398678	DR	377.00		-47,900.90
23-12-2022	UPI/194346050/UBER/uber@ybl	UPI229470931	DR	372.00		-48,272.90
25-12-2022	POS/305923/MEESHO INDIA/CARD **2760	POS17818488	DR	2,348.00		-50,620.90
26-12-2022	POS/115079/MEESHO INDIA/CARD **4329	POS99191113	DR	3,501.00		-54,121.90
27-12-2022	UPI/809069922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539965453	DR	3,331.00		-57,452.90
30-12-2022	UPI/825173281/EATSURE/eatsure@hdfcbank	UPI392582310	DR	296.00		-57,748.90
31-12-2022	ATM/CASH WDL/S1AX4509/AXIS ATM AVINASHI ROAD	ATM57603597	DR	5,000.00		-62,748.90
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG810714	DR	17.70		-62,766.60
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT653444	CR		466.35	-62,300.25
01-01-2023	NEFT-726863-IOB BANK-SALARY DEC	NEFT92195701	CR		151,594.81	89,294.56
01-01-2023	SIP/AXISMUTUALFUND/SIP624224/MUTUAL FUND	MF5453876	DR	14,066.80		75,227.76
01-01-2023	UPI/566764968/EATSURE/eatsure@hdfcbank	UPI350016849	DR	491.00		74,736.76
02-01-2023	UPI/120347084/EATSURE/eatsure@hdfcbank	UPI516044132	DR	741.00		73,995.76
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86257612	NET311741	DR	999.00		72,996.76
04-01-2023	UPI/385441254/ZOMATO/zomato@hdfcbank	UPI956284717	DR	530.00		72,466.76
04-01-2023	POS/833208/INDIAN OIL GANDHIPURAM/CARD **4658	FUEL99716335	DR	1,355.00		71,111.76
05-01-2023	UPI/274371224/INDANE GAS CBE/indane@ybl	UPI430402101	DR	1,031.00		70,080.76
05-01-2023	UPI/130238325/LANDLORD RENT/landlord@okhdfc	UPI678447284	DR	45,870.00		24,210.76
05-01-2023	POS/319048/MYNTRA INDIA/CARD **9030	POS51137978	DR	399.00		23,811.76
05-01-2023	UPI/387821294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369615515	DR	3,428.00		20,383.76
05-01-2023	NEFT/734002/HEALTH INSURANCE/PREMIUM	INS63238999	DR	24,706.00		-4,322.24
06-01-2023	EMI/AXISHOMELOAN/LN60223/HOME LOAN	LOAN4938662	DR	21,026.00		-25,348.24
06-01-2023	UPI/857883545/SWIGGY/swiggy@hdfcbank	UPI431532235	DR	157.00		-25,505.24
09-01-2023	UPI/525173200/EATSURE/eatsure@hdfcbank	UPI604524366	DR	504.00		-26,009.24
09-01-2023	UPI/320127523/EATSURE/eatsure@hdfcbank	UPI362718197	DR	266.00		-26,275.24
10-01-2023	UPI/380837623/RAPIDO/rapido@ybl	UPI270243835	DR	142.00		-26,417.24
11-01-2023	UPI/854893700/SWIGGY/swiggy@hdfcbank	UPI226304608	DR	551.00		-26,968.24
12-01-2023	UPI/734041504/SWIGGY/swiggy@hdfcbank	UPI795457045	DR	652.00		-27,620.24
12-01-2023	UPI/463077582/EATSURE/eatsure@hdfcbank	UPI821998856	DR	302.00		-27,922.24
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4597093096	ELEC322093	DR	1,587.00		-29,509.24
14-01-2023	POS/670283/FLIPKART INDIA/CARD **3133	POS29641207	DR	2,394.00		-31,903.24
14-01-2023	ATM/CASH WDL/S1AX4215/AXIS ATM UKKADAM	ATM45753963	DR	2,000.00		-33,903.24
14-01-2023	UPI/231444437/RAPIDO/rapido@ybl	UPI449784067	DR	390.00		-34,293.24
15-01-2023	POS/190007/AJO INDIA/CARD **4477	POS41700540	DR	1,411.00		-35,704.24
15-01-2023	UPI/978200204/RAPIDO/rapido@ybl	UPI340670688	DR	161.00		-35,865.24
15-01-2023	UPI/618063347/RECEIVED FROM/friend@upi	UPI417605776	CR		2,403.00	-33,462.24
16-01-2023	UPI/609956910/NILGIRIS CBE/nilgiriscbe@upi	UPI394958255	DR	4,192.00		-37,654.24
18-01-2023	UPI/631679275/SWIGGY/swiggy@hdfcbank	UPI829824228	DR	464.00		-38,118.24
18-01-2023	POS/978027/HOTEL ANNAPOORNA/CARD **1904	POS35065947	DR	921.00		-39,039.24
18-01-2023	POS/993428/INDIAN OIL GANDHIPURAM/CARD **7501	FUEL59006191	DR	3,467.00		-42,506.24
19-01-2023	UPI/550135200/VI RECHARGE/vi@paytm	UPI391482981	DR	299.00		-42,805.24
19-01-2023	POS/197032/AMAZON INDIA/CARD **6115	POS89047765	DR	2,282.00		-45,087.24
20-01-2023	NEFT/PPF/AC292811046/PPF DEPOSIT	PPF2930837	DR	1,000.00		-46,087.24
21-01-2023	UPI/371462619/DMART COIMBATORE/dmartcoimbatore@upi	UPI286574576	DR	1,873.00		-47,960.24
22-01-2023	UPI/876965947/ZOMATO/zomato@hdfcbank	UPI581332808	DR	242.00		-48,202.24
24-01-2023	UPI/174973571/SWIGGY/swiggy@hdfcbank	UPI343264014	DR	169.00		-48,371.24
24-01-2023	ATM/CASH WDL/S1SB4377/SBI ATM GANDHIPURAM	ATM38049538	DR	1,000.00		-49,371.24
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3369/PAYMENT	CC57699393	DR	29,124.25		-78,495.49
27-01-2023	POS/695118/AMAZON INDIA/CARD **1584	POS99030780	DR	646.00		-79,141.49
27-01-2023	POS/157887/ANNAPOORNA CBE/CARD **1615	POS70834007	DR	678.00		-79,819.49
29-01-2023	UPI/595505848/EATSURE/eatsure@hdfcbank	UPI314682426	DR	172.00		-79,991.49
29-01-2023	UPI/838298445/ZOMATO/zomato@hdfcbank	UPI590444223	DR	517.00		-80,508.49
30-01-2023	NEFT-936532-IOB BANK-SALARY JAN	NEFT41147544	CR		165,891.98	85,383.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-01-2023	POS/405081/MEESHO INDIA/CARD **5788	POS13151335	DR	2,374.00		83,009.49
30-01-2023	POS/479193/ANNAPOORNA CBE/CARD **7821	POS88024210	DR	410.00		82,599.49
31-01-2023	UPI/455339042/MORE SUPERMARKET/moresupermarket@upi	UPI954121993	DR	2,864.00		79,735.49
31-01-2023	UPI/493754934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793248922	DR	3,603.00		76,132.49
31-01-2023	POS/997204/A2B ADYAR ANANDA BHAVAN/CARD **2021	POS80531190	DR	1,362.00		74,770.49
01-02-2023	ATM/CASH WDL/S1CA5136/CANARA ATM VADAVALLI	ATM42371088	DR	1,000.00		73,770.49
02-02-2023	ATM/CASH WDL/S1AX3933/AXIS ATM GANAPATHY	ATM11517659	DR	2,000.00		71,770.49
03-02-2023	POS/387236/AJIO INDIA/CARD **9494	POS47750006	DR	511.00		71,259.49
03-02-2023	UPI/940196199/ZOMATO/zomato@hdfcbank	UPI584433556	DR	422.00		70,837.49
04-02-2023	UPI/610707610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745552673	DR	2,839.00		67,998.49
04-02-2023	UPI/237057397/ZOMATO/zomato@hdfcbank	UPI235826036	DR	333.00		67,665.49
05-02-2023	EMI/AXISHOMELOAN/LN80297/HOME LOAN	LOAN5193419	DR	21,026.00		46,639.49
05-02-2023	UPI/291498975/LANDLORD RENT/landlord@okhdfc	UPI416864849	DR	45,870.00		769.49
07-02-2023	SIP/AXISMUTUALFUND/SIP722914/MUTUAL FUND	MF1299424	DR	14,066.80		-13,297.31
08-02-2023	POS/209442/AJIO INDIA/CARD **5214	POS95494564	DR	1,239.00		-14,536.31
08-02-2023	POS/791019/MEESHO INDIA/CARD **4074	POS71723139	DR	1,786.00		-16,322.31
08-02-2023	UPI/709239487/DMART COIMBATORE/dmartcoimbatore@upi	UPI229796863	DR	4,269.00		-20,591.31
09-02-2023	UPI/898001507/MORE SUPERMARKET/moresupermarket@upi	UPI633153883	DR	4,851.00		-25,442.31
09-02-2023	UPI/564513200/SWIGGY/swiggy@hdfcbank	UPI386153633	DR	214.00		-25,656.31
09-02-2023	UPI/374509380/RAPIDO/rapido@ybl	UPI209136718	DR	326.00		-25,982.31
09-02-2023	NEFT/705711/FAMILY SUPPORT/TRANSFER	NEFT20230744	DR	18,899.00		-44,881.31
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21513384	NET332922	DR	799.00		-45,680.31
11-02-2023	UPI/225140960/NILGIRIS CBE/nilgiriscbe@upi	UPI772763041	DR	1,669.00		-47,349.31
12-02-2023	POS/718212/MYNTRA INDIA/CARD **8201	POS63924705	DR	2,675.00		-50,024.31
12-02-2023	UPI/595625650/BOOKMYSHOW/bms@axisbank	UPI397138632	DR	648.00		-50,672.31
13-02-2023	POS/132484/SREE ANNAPOORNA/CARD **2025	POS41180510	DR	1,529.00		-52,201.31
14-02-2023	UPI/771074044/UBER/uber@ybl	UPI152828429	DR	278.00		-52,479.31
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2997704121	ELEC565858	DR	1,647.00		-54,126.31
15-02-2023	UPI/662378391/NETMEDS CBE/netmedscbe@ybl	UPI251404870	DR	253.00		-54,379.31
16-02-2023	UPI/475478324/OLA/ola@ybl	UPI452531970	DR	148.00		-54,527.31
17-02-2023	POS/796563/AJIO INDIA/CARD **8634	POS55104723	DR	984.00		-55,511.31
17-02-2023	UPI/737361351/RAPIDO/rapido@ybl	UPI348709059	DR	297.00		-55,808.31
18-02-2023	NEFT/PPF/AC100403694/PPF DEPOSIT	PPF3295723	DR	1,000.00		-56,808.31
18-02-2023	POS/686620/AJIO INDIA/CARD **8271	POS32824484	DR	1,216.00		-58,024.31
18-02-2023	ATM/CASH WDL/S1IO2237/IOB ATM KALAPATTI	ATM76463966	DR	3,000.00		-61,024.31
18-02-2023	UPI/413955254/OLA/ola@ybl	UPI481379638	DR	374.00		-61,398.31
19-02-2023	UPI/718117691/ZOMATO/zomato@hdfcbank	UPI435138620	DR	190.00		-61,588.31
20-02-2023	UPI/832434538/EATSURE/eatsure@hdfcbank	UPI633146780	DR	403.00		-61,991.31
21-02-2023	UPI/898976422/AIRTEL RECHARGE/airtel@paytm	UPI226762377	DR	449.00		-62,440.31
21-02-2023	UPI/261991233/MEDPLUS CBE/medpluscbe@ybl	UPI401467021	DR	186.00		-62,626.31
22-02-2023	UPI/496263891/ZOMATO/zomato@hdfcbank	UPI815196118	DR	753.00		-63,379.31
23-02-2023	POS/892011/MEESHO INDIA/CARD **3333	POS88899540	DR	27,181.00		-90,560.31
23-02-2023	UPI/858544156/ZOMATO/zomato@hdfcbank	UPI214233317	DR	237.00		-90,797.31
24-02-2023	ATM/CASH WDL/S1CA6350/CANARA ATM SAIBABA COLONY	ATM76949594	DR	5,000.00		-95,797.31
25-02-2023	POS/146068/MYNTRA INDIA/CARD **3600	POS14120081	DR	580.00		-96,377.31
25-02-2023	UPI/173338852/RAPIDO/rapido@ybl	UPI477829196	DR	119.00		-96,496.31
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6197/PAYMENT	CC18981825	DR	22,551.46		-119,047.77
27-02-2023	UPI/212823272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409275282	DR	2,482.00		-121,529.77
27-02-2023	ATM/CASH WDL/S1AX2056/AXIS ATM METTUPALAYAM ROAD	ATM75735484	DR	10,000.00		-131,529.77
28-02-2023	NEFT-639567-IOB BANK-SALARY FEB	NEFT11283309	CR		168,539.85	37,010.08
28-02-2023	UPI/660239208/EATSURE/eatsure@hdfcbank	UPI726211341	DR	272.00		36,738.08
28-02-2023	UPI/772925301/RAPIDO/rapido@ybl	UPI283691456	DR	172.00		36,566.08
28-02-2023	UPI/837913814/OLA/ola@ybl	UPI797692191	DR	296.00		36,270.08
01-03-2023	UPI/501291824/OLA/ola@ybl	UPI1477734352	DR	88.00		36,182.08
02-03-2023	UPI/785306126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211618148	DR	4,205.00		31,977.08
02-03-2023	UPI/538833348/SWIGGY/swiggy@hdfcbank	UPI407773508	DR	514.00		31,463.08
03-03-2023	UPI/846597583/OLA/ola@ybl	UPI722061699	DR	275.00		31,188.08
04-03-2023	SIP/AXISMUTUALFUND/SIP464005/MUTUAL FUND	MF3654578	DR	14,066.80		17,121.28
04-03-2023	UPI/637854433/LANDLORD RENT/landlord@okhdfc	UPI452767299	DR	45,870.00		-28,748.72
05-03-2023	EMI/AXISHOMELOAN/LN90893/HOME LOAN	LOAN1315426	DR	21,026.00		-49,774.72
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19818958	NET451401	DR	799.00		-50,573.72
07-03-2023	POS/890594/MEESHO INDIA/CARD **1853	POS13956116	DR	913.00		-51,486.72
07-03-2023	UPI/863752467/UBER/uber@ybl	UPI924556100	DR	224.00		-51,710.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	POS/159777/FLIPKART INDIA/CARD **7666	POS42284374	DR	2,099.00		-53,809.72
08-03-2023	POS/860001/FLIPKART INDIA/CARD **7257	POS41998223	DR	474.00		-54,283.72
08-03-2023	UPI/795052520/SWIGGY/swiggy@hdfcbank	UPI424397669	DR	303.00		-54,586.72
08-03-2023	UPI/162479617/SWIGGY/swiggy@hdfcbank	UPI434392482	DR	635.00		-55,221.72
10-03-2023	POS/103999/AJO INDIA/CARD **9084	POS27429991	DR	1,894.00		-57,115.72
10-03-2023	POS/849063/HOTEL ANNAPOORNA/CARD **3791	POS46346407	DR	1,556.00		-58,671.72
12-03-2023	UPI/343246013/UBER/uber@ybl	UPI950204511	DR	220.00		-58,891.72
13-03-2023	UPI/531404861/SWIGGY/swiggy@hdfcbank	UPI750959319	DR	431.00		-59,322.72
15-03-2023	POS/680790/AJO INDIA/CARD **8972	POS30498423	DR	397.00		-59,719.72
15-03-2023	POS/475618/HP PETROL RS PURAM/CARD **6749	FUEL30601607	DR	2,236.00		-61,955.72
16-03-2023	NEFT/PPF/AC181579424/PPF DEPOSIT	PPF1264368	DR	1,000.00		-62,955.72
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4617890673	ELEC789135	DR	3,299.00		-66,254.72
16-03-2023	POS/883646/MEESHO INDIA/CARD **6075	POS85627347	DR	3,003.00		-69,257.72
17-03-2023	UPI/515515222/EATSURE/eatsure@hdfcbank	UPI640944950	DR	301.00		-69,558.72
18-03-2023	POS/673485/MYNTRA INDIA/CARD **7231	POS76589845	DR	2,654.00		-72,212.72
18-03-2023	POS/951575/INDIAN OIL AVINASHI RD/CARD **9586	FUEL16849498	DR	2,860.00		-75,072.72
19-03-2023	UPI/490841691/UBER/uber@ybl	UPI795744999	DR	246.00		-75,318.72
20-03-2023	UPI/458039631/AIRTEL RECHARGE/airtel@paytm	UPI603160030	DR	399.00		-75,717.72
22-03-2023	POS/517791/MEESHO INDIA/CARD **4248	POS34001485	DR	563.00		-76,280.72
22-03-2023	ATM/CASH WDL/S1IO8849/IOB ATM RACE COURSE	ATM50286296	DR	3,000.00		-79,280.72
23-03-2023	UPI/252830107/SWIGGY/swiggy@hdfcbank	UPI322941598	DR	662.00		-79,942.72
23-03-2023	POS/891570/ANNAPOORNA CBE/CARD **6244	POS12991550	DR	1,704.00		-81,646.72
23-03-2023	POS/363043/BHARAT PETROLEUM CBE/CARD **8440	FUEL93332360	DR	3,252.00		-84,898.72
24-03-2023	UPI/924307148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562723590	DR	3,501.00		-88,399.72
27-03-2023	POS/601743/FLIPKART INDIA/CARD **4596	POS63392847	DR	2,685.00		-91,084.72
27-03-2023	ATM/CASH WDL/S1CA7105/CANARA ATM SARAVANAMPATTI	ATM98481404	DR	2,000.00		-93,084.72
28-03-2023	NEFT-865741-IOB BANK-SALARY MAR	NEFT40568071	CR		162,638.01	69,553.29
28-03-2023	POS/242350/HP PETROL RS PURAM/CARD **4530	FUEL29878794	DR	998.00		68,555.29
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251658	DR	17.70		68,537.59
30-03-2023	UPI/584738808/DMART COIMBATORE/dmartcoimbatore@upi	UPI429573912	DR	2,405.00		66,132.59
30-03-2023	POS/479528/HOTEL ANNAPOORNA/CARD **3032	POS93949065	DR	1,542.00		64,590.59
30-03-2023	UPI/966284742/UBER/uber@ybl	UPI810396552	DR	309.00		64,281.59
31-03-2023	POS/647144/SHELL TRICHY ROAD/CARD **1504	FUEL14768467	DR	2,011.00		62,270.59
31-03-2023	UPI/570184475/RAPIDO/rapido@ybl	UPI689580626	DR	329.00		61,941.59
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT323442	CR		896.63	62,838.22
01-04-2023	UPI/470910285/UBER/uber@ybl	UPI131825294	DR	263.00		62,575.22
02-04-2023	NEFT-594802-IOB BANK-BONUS FY2022-2023	NEFT94427792	CR		108,845.74	171,420.96
02-04-2023	UPI/704328912/LANDLORD RENT/landlord@okhdfc	UPI946239922	DR	45,870.00		125,550.96
02-04-2023	ATM/CASH WDL/S1AX3343/AXIS ATM KALAPATTI	ATM62595560	DR	5,000.00		120,550.96
02-04-2023	UPI/323364122/RAPIDO/rapido@ybl	UPI365673225	DR	366.00		120,184.96
02-04-2023	UPI/480333292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524886473	DR	333.00		119,851.96
03-04-2023	NEFT/544288/FAMILY SUPPORT/TRANSFER	NEFT27505644	DR	23,365.00		96,486.96
05-04-2023	EMI/AXISHOMELOAN/LN31058/HOME LOAN	LOAN5575994	DR	21,026.00		75,460.96
06-04-2023	POS/656287/SREE ANNAPORNA/CARD **5955	POS59711710	DR	1,537.00		73,923.96
06-04-2023	ATM/CASH WDL/S1AX8574/AXIS ATM SUNGAM	ATM48794418	DR	2,000.00		71,923.96
07-04-2023	SIP/AXISMUTUALFUND/SIP169812/MUTUAL FUND	MF2294620	DR	14,066.80		57,857.16
07-04-2023	ATM/CASH WDL/S1SB2861/SBI ATM GANDHIPURAM	ATM88443292	DR	5,000.00		52,857.16
08-04-2023	UPI/707164108/INDANE GAS CBE/indane@ybl	UPI870637612	DR	969.00		51,888.16
09-04-2023	UPI/890843962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492902882	DR	2,418.00		49,470.16
09-04-2023	UPI/162016282/ZOMATO/zomato@hdfcbank	UPI929748477	DR	743.00		48,727.16
09-04-2023	UPI/972954901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941436512	DR	965.00		47,762.16
10-04-2023	UPI/125887267/NILGIRIS CBE/nilgiriscbe@upi	UPI643335888	DR	2,575.00		45,187.16
10-04-2023	ACH/DEBIT/NETFLIX/SUB94324857	SUB500486	DR	499.00		44,688.16
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5217547601	ELEC489103	DR	2,885.00		41,803.16
16-04-2023	POS/394282/MYNTRA INDIA/CARD **1371	POS17231797	DR	3,223.00		38,580.16
17-04-2023	NEFT/PPF/AC957419087/PPF DEPOSIT	PPF6474349	DR	1,000.00		37,580.16
17-04-2023	POS/687310/AMAZON INDIA/CARD **4035	POS29315276	DR	2,352.00		35,228.16
18-04-2023	UPI/795230359/AIRTEL RECHARGE/airtel@paytm	UPI709320474	DR	299.00		34,929.16
18-04-2023	UPI/415624239/RECEIVED FROM/friend@upi	UPI568573792	CR		6,088.00	41,017.16
19-04-2023	POS/135614/MYNTRA INDIA/CARD **6915	POS12045424	DR	772.00		40,245.16
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1436/PAYMENT	CC40938609	DR	29,927.71		10,317.45
23-04-2023	UPI/253282872/SWIGGY/swiggy@hdfcbank	UPI810764049	DR	251.00		10,066.45
24-04-2023	UPI/451647853/SWIGGY/swiggy@hdfcbank	UPI489888216	DR	486.00		9,580.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/147080883/EATSURE/eatsure@hdfcbank	UPI282112665	DR	581.00		8,999.45
29-04-2023	NEFT-451810-IOB BANK-SALARY APR	NEFT73447815	CR		161,263.31	170,262.76
29-04-2023	ATM/CASH WDL/S1IO5837/IOB ATM TRICHY ROAD	ATM83158338	DR	3,000.00		167,262.76
29-04-2023	ATM/CASH WDL/S1AX8815/AXIS ATM SAIBABA COLONY	ATM47596639	DR	5,000.00		162,262.76
01-05-2023	SIP/AXISMUTUALFUND/SIP687958/MUTUAL FUND	MF7663006	DR	14,066.80		148,195.96
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93118100	NET441023	DR	799.00		147,396.96
01-05-2023	UPI/327411180/NETMEDS CBE/netmedscbe@ybl	UPI371443516	DR	566.00		146,830.96
02-05-2023	UPI/126208132/LANDLORD RENT/landlord@okhdfc	UPI682191188	DR	45,870.00		100,960.96
05-05-2023	UPI/381948450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625927638	DR	4,856.00		96,104.96
06-05-2023	POS/139017/MYNTRA INDIA/CARD **3498	POS64027767	DR	3,007.00		93,097.96
07-05-2023	UPI/794282556/RAPIDO/rapido@ybl	UPI843115141	DR	111.00		92,986.96
08-05-2023	UPI/249590424/RECEIVED FROM/friend@upi	UPI716178449	CR		8,914.00	101,900.96
09-05-2023	EMI/AXISHOMELOAN/LN84270/HOME LOAN	LOAN2751062	DR	21,026.00		80,874.96
09-05-2023	NEFT/269773/FAMILY SUPPORT/TRANSFER	NEFT11963288	DR	8,887.00		71,987.96
10-05-2023	ATM/CASH WDL/S1SB6705/SBI ATM GANAPATHY	ATM34828431	DR	3,000.00		68,987.96
10-05-2023	UPI/129904575/MEDPLUS CBE/medpluscbe@ybl	UPI468446752	DR	876.00		68,111.96
11-05-2023	UPI/672301030/EATSURE/eatsure@hdfcbank	UPI182347463	DR	789.00		67,322.96
12-05-2023	POS/764718/MYNTRA INDIA/CARD **2597	POS59325806	DR	2,272.00		65,050.96
12-05-2023	UPI/671231655/DMART COIMBATORE/dmartcoimbatore@upi	UPI546036993	DR	4,166.00		60,884.96
14-05-2023	POS/705435/FLIPKART INDIA/CARD **4994	POS33398059	DR	1,817.00		59,067.96
18-05-2023	POS/148417/SREE ANNAPOORNA/CARD **9623	POS93080755	DR	522.00		58,545.96
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5321575299	ELEC373356	DR	2,990.00		55,555.96
19-05-2023	UPI/564363853/ZOMATO/zomato@hdfcbank	UPI127092127	DR	531.00		55,024.96
20-05-2023	NEFT/PPF/AC763745231/PPF DEPOSIT	PPF7614816	DR	1,000.00		54,024.96
25-05-2023	UPI/348677756/AIRTEL RECHARGE/airtel@paytm	UPI535568873	DR	449.00		53,575.96
25-05-2023	UPI/858201942/SWIGGY/swiggy@hdfcbank	UPI757810171	DR	499.00		53,076.96
25-05-2023	ATM/CASH WDL/S1HD5600/HDFC ATM TRICHY ROAD	ATM67571812	DR	1,000.00		52,076.96
25-05-2023	UPI/139994292/RAPIDO/rapido@ybl	UPI706820378	DR	150.00		51,926.96
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6860/PAYMENT	CC36038216	DR	13,244.78		38,682.18
27-05-2023	ATM/CASH WDL/S1AX1736/AXIS ATM KALAPATTI	ATM75054767	DR	2,000.00		36,682.18
28-05-2023	UPI/133724136/SWIGGY/swiggy@hdfcbank	UPI517731894	DR	505.00		36,177.18
28-05-2023	UPI/793381788/SWIGGY/swiggy@hdfcbank	UPI573580447	DR	752.00		35,425.18
29-05-2023	UPI/420133286/EATSURE/eatsure@hdfcbank	UPI280784020	DR	189.00		35,236.18
29-05-2023	UPI/896201887/RAPIDO/rapido@ybl	UPI891346687	DR	179.00		35,057.18
29-05-2023	UPI/803747555/RAPIDO/rapido@ybl	UPI813109649	DR	127.00		34,930.18
30-05-2023	POS/710342/AJO INDIA/CARD **1086	POS34595736	DR	1,159.00		33,771.18
30-05-2023	UPI/894856317/UBER/uber@ybl	UPI108596233	DR	266.00		33,505.18
01-06-2023	NEFT-720344-IOB BANK-SALARY MAY	NEFT93829175	CR		165,289.06	198,794.24
01-06-2023	UPI/412714557/INDANE GAS CBE/indane@ybl	UPI314607778	DR	1,014.00		197,780.24
01-06-2023	POS/696405/SREE ANNAPOORNA/CARD **1692	POS71478869	DR	915.00		196,865.24
02-06-2023	UPI/309134508/MEDPLUS CBE/medpluscbe@ybl	UPI964556684	DR	186.00		196,679.24
03-06-2023	SIP/AXISMUTUALFUND/SIP952201/MUTUAL FUND	MF8037446	DR	14,066.80		182,612.44
04-06-2023	UPI/751823101/LANDLORD RENT/landlord@okhdfc	UPI709810860	DR	45,870.00		136,742.44
05-06-2023	UPI/484950480/SWIGGY/swiggy@hdfcbank	UPI648721356	DR	750.00		135,992.44
07-06-2023	POS/922582/FLIPKART INDIA/CARD **2995	POS52370196	DR	1,883.00		134,109.44
08-06-2023	POS/265742/INDIAN OIL AVINASHI RD/CARD **3535	FUEL75646313	DR	2,291.00		131,818.44
08-06-2023	UPI/887545237/RAPIDO/rapido@ybl	UPI877470553	DR	96.00		131,722.44
08-06-2023	NEFT/269679/FAMILY SUPPORT/TRANSFER	NEFT94040026	DR	16,634.00		115,088.44
09-06-2023	EMI/AXISHOMELOAN/LN27581/HOME LOAN	LOAN5542951	DR	21,026.00		94,062.44
09-06-2023	POS/695005/MYNTRA INDIA/CARD **2130	POS91522068	DR	1,556.00		92,506.44
09-06-2023	UPI/144163118/EATSURE/eatsure@hdfcbank	UPI917801006	DR	537.00		91,969.44
10-06-2023	POS/639246/MYNTRA INDIA/CARD **6515	POS56616854	DR	2,593.00		89,376.44
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1471637103	ELEC113361	DR	3,283.00		86,093.44
11-06-2023	UPI/238988563/RAPIDO/rapido@ybl	UPI588988426	DR	148.00		85,945.44
12-06-2023	POS/204868/FLIPKART INDIA/CARD **1200	POS90205114	DR	2,802.00		83,143.44
12-06-2023	UPI/121717607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868499948	DR	2,233.00		80,910.44
12-06-2023	UPI/615770842/DMART COIMBATORE/dmartcoimbatore@upi	UPI773975741	DR	1,245.00		79,665.44
12-06-2023	UPI/792780266/EATSURE/eatsure@hdfcbank	UPI405127813	DR	564.00		79,101.44
12-06-2023	UPI/236771781/UBER/uber@ybl	UPI276379290	DR	394.00		78,707.44
13-06-2023	UPI/692527775/EATSURE/eatsure@hdfcbank	UPI401270241	DR	644.00		78,063.44
13-06-2023	UPI/683929273/RAPIDO/rapido@ybl	UPI116915215	DR	105.00		77,958.44
14-06-2023	POS/193186/AMAZON INDIA/CARD **9143	POS79944244	DR	2,365.00		75,593.44
14-06-2023	UPI/457166556/MORE SUPERMARKET/moresupermarket@upi	UPI551533987	DR	3,669.00		71,924.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	ACH/DEBIT/NETFLIX/SUB57617072	SUB247579	DR	299.00		71,625.44
15-06-2023	UPI/522154333/JIO RECHARGE/jio@paytm	UPI212040408	DR	399.00		71,226.44
15-06-2023	ATM/CASH WDL/S1HD8162/HDFC ATM VADAVALLI	ATM93928648	DR	1,000.00		70,226.44
15-06-2023	UPI/593051915/OLA/ola@ybl	UPI875952059	DR	187.00		70,039.44
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1190/PAYMENT	CC34605399	DR	25,588.08		44,451.36
16-06-2023	NEFT/PPF/AC290921728/PPF DEPOSIT	PPF8839008	DR	1,000.00		43,451.36
16-06-2023	POS/756894/INDIAN OIL AVINASHI RD/CARD **2681	FUEL11110926	DR	1,510.00		41,941.36
18-06-2023	UPI/414789005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388747951	DR	3,187.00		38,754.36
18-06-2023	UPI/190486780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163563434	DR	2,347.00		36,407.36
19-06-2023	UPI/425940564/SWIGGY/swiggy@hdfcbank	UPI763488099	DR	497.00		35,910.36
20-06-2023	ATM/CASH WDL/S1AX9913/AXIS ATM SUNGAM	ATM24867216	DR	2,000.00		33,910.36
22-06-2023	ATM/CASH WDL/S1AX4655/AXIS ATM TOWN HALL	ATM24857033	DR	2,000.00		31,910.36
23-06-2023	UPI/615110483/EATSURE/eatsure@hdfcbank	UPI719761017	DR	325.00		31,585.36
24-06-2023	POS/490916/MEESHO INDIA/CARD **1389	POS15275395	DR	1,245.00		30,340.36
24-06-2023	UPI/196773573/NETMEDS CBE/netmedscbe@ybl	UPI138788172	DR	318.00		30,022.36
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549908	DR	17.70		30,004.66
27-06-2023	POS/279886/SHREE ANANDHAAS/CARD **9821	POS67245331	DR	1,587.00		28,417.66
27-06-2023	POS/754265/SHREE ANANDHAAS/CARD **1510	POS58139559	DR	620.00		27,797.66
28-06-2023	POS/710704/INDIAN OIL GANDHIPURAM/CARD **8101	FUEL33310358	DR	2,161.00		25,636.66
29-06-2023	NEFT-467934-IOB BANK-SALARY JUN	NEFT96256329	CR		168,760.13	194,396.79
29-06-2023	ATM/CASH WDL/S1CA5096/CANARA ATM HOPES COLLEGE	ATM90684361	DR	5,000.00		189,396.79
29-06-2023	ATM/CASH WDL/S1AX1404/AXIS ATM TOWN HALL	ATM36490667	DR	10,000.00		179,396.79
29-06-2023	UPI/166205054/OLA/ola@ybl	UPI161359748	DR	136.00		179,260.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT143440	CR		941.12	180,201.91
02-07-2023	UPI/387531303/SWIGGY/swiggy@hdfcbank	UPI621450863	DR	324.00		179,877.91
02-07-2023	ATM/CASH WDL/S1IO4507/IOB ATM KALAPATTI	ATM53175247	DR	10,000.00		169,877.91
03-07-2023	UPI/429424842/LANDLORD RENT/landlord@okhdfc	UPI720630919	DR	45,870.00		124,007.91
05-07-2023	UPI/205789490/UBER/uber@ybl	UPI615364102	DR	104.00		123,903.91
06-07-2023	SIP/AXISMUTUALFUND/SIP800618/MUTUAL FUND	MF1960363	DR	14,066.80		109,837.11
06-07-2023	UPI/108320501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664120299	DR	3,455.00		106,382.11
06-07-2023	UPI/966686257/SWIGGY/swiggy@hdfcbank	UPI151842747	DR	276.00		106,106.11
06-07-2023	UPI/207552773/OLA/ola@ybl	UPI684883631	DR	209.00		105,897.11
07-07-2023	UPI/931339344/OLA/ola@ybl	UPI300439371	DR	170.00		105,727.11
08-07-2023	UPI/310485027/EATSURE/eatsure@hdfcbank	UPI706837940	DR	402.00		105,325.11
09-07-2023	EMI/AXISHOMELOAN/LN19553/HOME LOAN	LOAN4774664	DR	21,026.00		84,299.11
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32921912	NET791574	DR	1,199.00		83,100.11
10-07-2023	UPI/461288615/ZOMATO/zomato@hdfcbank	UPI252632698	DR	595.00		82,505.11
10-07-2023	UPI/474069871/EATSURE/eatsure@hdfcbank	UPI988312579	DR	798.00		81,707.11
14-07-2023	POS/770974/A2B ADYAR ANANDA BHAVAN/CARD **8496	POS63773781	DR	630.00		81,077.11
15-07-2023	POS/833145/MEESHO INDIA/CARD **2057	POS94142485	DR	416.00		80,661.11
15-07-2023	POS/463465/MEESHO INDIA/CARD **9349	POS89969946	DR	991.00		79,670.11
15-07-2023	POS/113772/FLIPKART INDIA/CARD **4560	POS25108263	DR	2,894.00		76,776.11
15-07-2023	UPI/599499737/EATSURE/eatsure@hdfcbank	UPI434950793	DR	490.00		76,286.11
15-07-2023	UPI/166781295/MEDPLUS CBE/medpluscbe@ybl	UPI479706905	DR	930.00		75,356.11
16-07-2023	POS/470925/MYNTRA INDIA/CARD **5557	POS74087049	DR	1,647.00		73,709.11
16-07-2023	POS/820298/FLIPKART INDIA/CARD **3590	POS65364603	DR	1,368.00		72,341.11
16-07-2023	UPI/623144362/SWIGGY/swiggy@hdfcbank	UPI261943017	DR	360.00		71,981.11
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5106599730	ELEC756325	DR	1,486.00		70,495.11
18-07-2023	POS/869602/MEESHO INDIA/CARD **3065	POS70042210	DR	16,875.00		53,620.11
19-07-2023	NEFT/PPF/AC573132629/PPF DEPOSIT	PPF2184755	DR	1,000.00		52,620.11
20-07-2023	UPI/927110526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233872358	DR	3,861.00		48,759.11
21-07-2023	ATM/CASH WDL/S1AX7888/AXIS ATM TOWN HALL	ATM39145452	DR	1,000.00		47,759.11
22-07-2023	UPI/597845257/BOOKMYSHOW/bms@axisbank	UPI869469526	DR	318.00		47,441.11
23-07-2023	UPI/727668267/AIRTEL RECHARGE/airtel@paytm	UPI664115184	DR	449.00		46,992.11
23-07-2023	POS/745528/MYNTRA INDIA/CARD **9196	POS73227756	DR	2,878.00		44,114.11
23-07-2023	UPI/805780147/UBER/uber@ybl	UPI751769846	DR	258.00		43,856.11
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5852/PAYMENT	CC11650918	DR	18,284.30		25,571.81
24-07-2023	POS/124727/SREE ANNAPPOORNA/CARD **9225	POS30932657	DR	758.00		24,813.81
27-07-2023	POS/169711/FLIPKART INDIA/CARD **7276	POS61832272	DR	1,729.00		23,084.81
27-07-2023	UPI/253643534/ZOMATO/zomato@hdfcbank	UPI753511223	DR	691.00		22,393.81
28-07-2023	POS/442571/HOTEL ANNAPPOORNA/CARD **9398	POS85695686	DR	1,715.00		20,678.81
29-07-2023	UPI/756910332/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI461415992	DR	4,471.00		16,207.81
31-07-2023	UPI/898632650/SWIGGY/swiggy@hdfcbank	UPI739003352	DR	738.00		15,469.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	NEFT-873117-IOB BANK-SALARY JUL	NEFT86964269	CR		163,434.09	178,903.90
01-08-2023	UPI/274406907/LANDLORD RENT/landlord@okhdfc	UPI712429845	DR	45,870.00		133,033.90
01-08-2023	UPI/742244412/MEDPLUS CBE/medpluscbe@ybl	UPI394701010	DR	891.00		132,142.90
02-08-2023	UPI/703691597/NILGIRIS CBE/nilgiriscbe@upi	UPI424329611	DR	2,053.00		130,089.90
03-08-2023	UPI/297398470/UBER/uber@ybl	UPI213199642	DR	383.00		129,706.90
03-08-2023	UPI/916172443/OLA/ola@ybl	UPI973637425	DR	266.00		129,440.90
04-08-2023	POS/320796/MYNTRA INDIA/CARD **1630	POS81727680	DR	1,985.00		127,455.90
04-08-2023	POS/104261/KOVAI BIRIYANI/CARD **3901	POS60191019	DR	1,353.00		126,102.90
04-08-2023	ATM/CASH WDL/S1AX2499/AXIS ATM AVINASHI ROAD	ATM14579959	DR	10,000.00		116,102.90
05-08-2023	EMI/AXISHOMELOAN/LN82211/HOME LOAN	LOAN6695725	DR	21,026.00		95,076.90
05-08-2023	UPI/730907777/ZOMATO/zomato@hdfcbank	UPI683401132	DR	797.00		94,279.90
05-08-2023	UPI/840769404/EATSURE/eatsure@hdfcbank	UPI326141443	DR	589.00		93,690.90
05-08-2023	UPI/840080364/UBER/uber@ybl	UPI428625587	DR	344.00		93,346.90
06-08-2023	UPI/894400264/EATSURE/eatsure@hdfcbank	UPI756712038	DR	513.00		92,833.90
06-08-2023	UPI/231100862/OLA/ola@ybl	UPI533885833	DR	101.00		92,732.90
09-08-2023	SIP/AXISMUTUALFUND/SIP607095/MUTUAL FUND	MF6336134	DR	14,066.80		78,666.10
10-08-2023	POS/544744/SHELL TRICHY ROAD/CARD **2806	FUEL81194753	DR	1,864.00		76,802.10
10-08-2023	UPI/496705181/OLA/ola@ybl	UPI392351332	DR	118.00		76,684.10
10-08-2023	NEFT/764485/FAMILY SUPPORT/TRANSFER	NEFT77115496	DR	20,500.00		56,184.10
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4481168556	ELEC677832	DR	1,711.00		54,473.10
12-08-2023	POS/980037/SHELL TRICHY ROAD/CARD **3184	FUEL45040487	DR	2,902.00		51,571.10
12-08-2023	UPI/944205765/BOOKMYSHOW/bms@axisbank	UPI573422127	DR	595.00		50,976.10
13-08-2023	POS/925285/MYNTRA INDIA/CARD **5816	POS76692498	DR	1,821.00		49,155.10
13-08-2023	ACH/DEBIT/NETFLIX/SUB20963780	SUB429279	DR	499.00		48,656.10
14-08-2023	UPI/875696888/EATSURE/eatsure@hdfcbank	UPI125925235	DR	776.00		47,880.10
15-08-2023	ATM/CASH WDL/S1AX5668/AXIS ATM TOWN HALL	ATM42292186	DR	10,000.00		37,880.10
16-08-2023	POS/895897/INDIAN OIL GANDHIPURAM/CARD **3492	FUEL39155192	DR	3,130.00		34,750.10
17-08-2023	UPI/653756057/ZOMATO/zomato@hdfcbank	UPI964355667	DR	800.00		33,950.10
18-08-2023	UPI/659940698/INDANE GAS CBE/indane@ybl	UPI540320688	DR	1,036.00		32,914.10
19-08-2023	NEFT/PPF/AC991731054/PPF DEPOSIT	PPF3834208	DR	1,000.00		31,914.10
20-08-2023	UPI/978655102/VI RECHARGE/vi@paytm	UPI867475618	DR	399.00		31,515.10
20-08-2023	UPI/428497017/DMART COIMBATORE/dmartcoimbatore@upi	UPI700112643	DR	4,264.00		27,251.10
20-08-2023	UPI/490115563/RAPIDO/rapido@ybl	UPI285430878	DR	373.00		26,878.10
22-08-2023	POS/950906/SREE ANNAPOORNA/CARD **7155	POS10669702	DR	1,446.00		25,432.10
22-08-2023	ATM/CASH WDL/S1SB1804/SBI ATM RS PURAM	ATM28851857	DR	5,000.00		20,432.10
23-08-2023	UPI/943947533/RAPIDO/rapido@ybl	UPI358908196	DR	80.00		20,352.10
24-08-2023	POS/860577/AJO INDIA/CARD **4876	POS20726577	DR	2,062.00		18,290.10
24-08-2023	UPI/887811190/MORE SUPERMARKET/moresupermarket@upi	UPI598798191	DR	2,942.00		15,348.10
24-08-2023	UPI/579146291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595077009	DR	2,604.00		12,744.10
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7518/PAYMENT	CC30746670	DR	17,136.55		-4,392.45
26-08-2023	POS/290288/MYNTRA INDIA/CARD **3735	POS67766885	DR	2,403.00		-6,795.45
26-08-2023	UPI/974546265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361882686	DR	1,833.00		-8,628.45
26-08-2023	UPI/568660842/UBER/uber@ybl	UPI703469647	DR	232.00		-8,860.45
27-08-2023	UPI/274958481/SWIGGY/swiggy@hdfcbank	UPI703846003	DR	711.00		-9,571.45
27-08-2023	ATM/CASH WDL/S1AX8872/AXIS ATM SARAVANAMPATTI	ATM65746895	DR	10,000.00		-19,571.45
29-08-2023	NEFT-237575-IOB BANK-SALARY AUG	NEFT27891774	CR		159,592.51	140,021.06
29-08-2023	POS/398013/SREE ANNAPOORNA/CARD **3352	POS31159103	DR	542.00		139,479.06
30-08-2023	POS/387702/AMAZON INDIA/CARD **1067	POS11017283	DR	1,314.00		138,165.06
30-08-2023	POS/268189/MYNTRA INDIA/CARD **2160	POS89771069	DR	2,755.00		135,410.06
30-08-2023	POS/183494/AJO INDIA/CARD **8849	POS17464810	DR	804.00		134,606.06
30-08-2023	POS/756432/INDIAN OIL AVINASHI RD/CARD **4373	FUEL28911923	DR	2,174.00		132,432.06
30-08-2023	ATM/CASH WDL/S1IO7790/IOB ATM UKKADAM	ATM66200212	DR	3,000.00		129,432.06
01-09-2023	UPI/209842828/LANDLORD RENT/landlord@okhdfc	UPI345778836	DR	45,870.00		83,562.06
01-09-2023	POS/584969/ANNAPOORNA CBE/CARD **5805	POS72414520	DR	269.00		83,293.06
01-09-2023	UPI/565674168/UBER/uber@ybl	UPI956572140	DR	243.00		83,050.06
02-09-2023	UPI/984600532/NILGIRIS CBE/nilgiriscbe@upi	UPI896836178	DR	1,561.00		81,489.06
02-09-2023	UPI/203781724/UBER/uber@ybl	UPI255597786	DR	310.00		81,179.06
03-09-2023	UPI/840534403/RAPIDO/rapido@ybl	UPI967513460	DR	385.00		80,794.06
03-09-2023	UPI/791156503/RECEIVED FROM/friend@upi	UPI130996719	CR		7,832.00	88,626.06
04-09-2023	POS/156492/ANNAPOORNA CBE/CARD **1787	POS25469372	DR	1,630.00		86,996.06
05-09-2023	POS/395153/MEESHO INDIA/CARD **3464	POS16184187	DR	1,575.00		85,421.06
07-09-2023	SIP/AXISMUTUALFUND/SIP247090/MUTUAL FUND	MF8621330	DR	14,066.80		71,354.26
07-09-2023	UPI/255111998/EATSURE/eatsure@hdfcbank	UPI665639491	DR	550.00		70,804.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/350874602/OLA/ola@ybl	UPI297287168	DR	101.00		70,703.26
08-09-2023	EMI/AXISHOMELOAN/LN48295/HOME LOAN	LOAN3679907	DR	21,026.00		49,677.26
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31499218	NET692105	DR	999.00		48,678.26
09-09-2023	UPI/662173750/EATSURE/eatsure@hdfcbank	UPI143933022	DR	706.00		47,972.26
09-09-2023	POS/459628/ANNAPOORNA CBE/CARD **1576	POS50802420	DR	1,398.00		46,574.26
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7856953565	ELEC403971	DR	1,517.00		45,057.26
11-09-2023	POS/888841/MEESHO INDIA/CARD **6521	POS80308852	DR	810.00		44,247.26
14-09-2023	UPI/511526277/SWIGGY/swiggy@hdfcbank	UPI974991736	DR	748.00		43,499.26
16-09-2023	UPI/531234157/OLA/ola@ybl	UPI593151922	DR	331.00		43,168.26
17-09-2023	POS/803081/MEESHO INDIA/CARD **8708	POS80713627	DR	2,801.00		40,367.26
17-09-2023	UPI/682375390/MORE SUPERMARKET/moresupermarket@upi	UPI854237754	DR	2,155.00		38,212.26
17-09-2023	UPI/897519595/EATSURE/eatsure@hdfcbank	UPI982346403	DR	307.00		37,905.26
17-09-2023	ATM/CASH WDL/S1HD7565/HDFC ATM VADAVALLI	ATM21912638	DR	5,000.00		32,905.26
18-09-2023	UPI/772995063/JIO RECHARGE/jio@paytm	UPI287383226	DR	699.00		32,206.26
18-09-2023	UPI/609118031/NETMEDS CBE/netmedscbe@ybl	UPI845677739	DR	872.00		31,334.26
19-09-2023	ATM/CASH WDL/S1AX9731/AXIS ATM UKKADAM	ATM96058342	DR	5,000.00		26,334.26
20-09-2023	NEFT/PPF/AC693166496/PPF DEPOSIT	PPF9917870	DR	1,000.00		25,334.26
22-09-2023	UPI/947620796/INDANE GAS CBE/indane@ybl	UPI692278574	DR	850.00		24,484.26
22-09-2023	POS/400357/FLIPKART INDIA/CARD **6167	POS52298268	DR	3,146.00		21,338.26
23-09-2023	POS/960680/JUNIOR KUPPANNA/CARD **5822	POS28879190	DR	1,402.00		19,936.26
24-09-2023	ATM/CASH WDL/S1AX6481/AXIS ATM AVINASHI ROAD	ATM75536777	DR	1,000.00		18,936.26
25-09-2023	ATM/CASH WDL/S1AX6025/AXIS ATM TRICHY ROAD	ATM17306964	DR	5,000.00		13,936.26
25-09-2023	UPI/480320279/RAPIDO/rapido@ybl	UPI172127919	DR	88.00		13,848.26
25-09-2023	UPI/864629025/MEDPLUS CBE/medpluscbe@ybl	UPI476556857	DR	867.00		12,981.26
25-09-2023	UPI/836895051/BOOKMYSHOW/bms@axisbank	UPI521951663	DR	920.00		12,061.26
26-09-2023	UPI/640972482/UBER/uber@ybl	UPI503531370	DR	315.00		11,746.26
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355877	DR	17.70		11,728.56
30-09-2023	NEFT-284682-IOB BANK-SALARY SEP	NEFT55905629	CR		164,194.17	175,922.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT880022	CR		923.59	176,846.32
01-10-2023	POS/203418/SHELL TRICHY ROAD/CARD **2263	FUEL15021042	DR	2,303.00		174,543.32
01-10-2023	UPI/118600448/UBER/uber@ybl	UPI775969786	DR	399.00		174,144.32
02-10-2023	SIP/AXISMUTUALFUND/SIP441286/MUTUAL FUND	MF5737770	DR	14,066.80		160,077.52
02-10-2023	POS/822814/AMAZON INDIA/CARD **3224	POS80042739	DR	3,291.00		156,786.52
02-10-2023	UPI/285248804/ZOMATO/zomato@hdfcbank	UPI245522254	DR	349.00		156,437.52
02-10-2023	UPI/380974347/ZOMATO/zomato@hdfcbank	UPI664974806	DR	598.00		155,839.52
02-10-2023	UPI/101542954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357572859	DR	446.00		155,393.52
03-10-2023	UPI/821999076/NILGIRIS CBE/nilgiriscbe@upi	UPI539565708	DR	4,214.00		151,179.52
03-10-2023	POS/985284/SHELL TRICHY ROAD/CARD **7546	FUEL29559997	DR	1,442.00		149,737.52
04-10-2023	UPI/686857449/SWIGGY/swiggy@hdfcbank	UPI194381297	DR	248.00		149,489.52
05-10-2023	UPI/224497442/LANDLORD RENT/landlord@okhdfc	UPI678595507	DR	45,870.00		103,619.52
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47130645	NET244716	DR	799.00		102,820.52
07-10-2023	POS/714916/MYNTRA INDIA/CARD **5578	POS48690734	DR	1,316.00		101,504.52
07-10-2023	POS/117510/MEESHO INDIA/CARD **5964	POS95723664	DR	1,976.00		99,528.52
07-10-2023	ATM/CASH WDL/S1AX4396/AXIS ATM SAIBABA COLONY	ATM62660955	DR	10,000.00		89,528.52
08-10-2023	UPI/169052854/EATSURE/eatsure@hdfcbank	UPI265753853	DR	625.00		88,903.52
08-10-2023	POS/423652/SREE ANNAPORNA/CARD **9459	POS63684743	DR	986.00		87,917.52
08-10-2023	NEFT/167986/FAMILY SUPPORT/TRANSFER	NEFT97091406	DR	13,466.00		74,451.52
10-10-2023	EMI/AXISHOMELOAN/LN15063/HOME LOAN	LOAN6840828	DR	21,026.00		53,425.52
10-10-2023	POS/456369/MEESHO INDIA/CARD **6850	POS98523165	DR	3,484.00		49,941.52
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9077151408	ELEC801250	DR	1,353.00		48,588.52
11-10-2023	UPI/921092367/SWIGGY/swiggy@hdfcbank	UPI312976483	DR	759.00		47,829.52
11-10-2023	ATM/CASH WDL/S1AX9923/AXIS ATM SARAVANAMPATTI	ATM95887999	DR	1,000.00		46,829.52
12-10-2023	ATM/CASH WDL/S1C2292/ICICI ATM AVINASHI ROAD	ATM77436027	DR	5,000.00		41,829.52
12-10-2023	UPI/311768728/OLA/ola@ybl	UPI920037932	DR	351.00		41,478.52
13-10-2023	POS/956755/FLIPKART INDIA/CARD **9453	POS35466638	DR	676.00		40,802.52
15-10-2023	POS/286218/AMAZON INDIA/CARD **5698	POS63538501	DR	1,340.00		39,462.52
15-10-2023	POS/915597/JUNIOR KUPPANNA/CARD **7497	POS34464816	DR	447.00		39,015.52
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB39005896	SUB677048	DR	499.00		38,516.52
16-10-2023	UPI/101217848/SWIGGY/swiggy@hdfcbank	UPI882122705	DR	402.00		38,114.52
17-10-2023	UPI/173770896/NILGIRIS CBE/nilgiriscbe@upi	UPI111523648	DR	4,329.00		33,785.52
17-10-2023	ATM/CASH WDL/S1AX5901/AXIS ATM KALAPATTI	ATM43799436	DR	2,000.00		31,785.52
18-10-2023	NEFT/PPF/AC520985529/PPF DEPOSIT	PPF3886382	DR	1,000.00		30,785.52
18-10-2023	ATM/CASH WDL/S1HD8063/HDFC ATM THUDIYALUR	ATM21587820	DR	5,000.00		25,785.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/900139712/JIO RECHARGE/jio@paytm	UPI651230029	DR	449.00		25,336.52
20-10-2023	POS/151799/SHREE ANANDHAAS/CARD **6808	POS31631964	DR	1,285.00		24,051.52
22-10-2023	POS/867686/AMAZON INDIA/CARD **3106	POS15581594	DR	2,357.00		21,694.52
22-10-2023	POS/426676/MEESHO INDIA/CARD **7650	POS67343374	DR	1,726.00		19,968.52
22-10-2023	UPI/271216840/EATSURE/eatsure@hdfcbank	UPI722841344	DR	450.00		19,518.52
22-10-2023	UPI/993878043/OLA/ola@ybl	UPI740880387	DR	228.00		19,290.52
23-10-2023	ATM/CASH WDL/S1AX1475/AXIS ATM UKKADAM	ATM54127617	DR	2,000.00		17,290.52
24-10-2023	POS/664598/AMAZON INDIA/CARD **3711	POS76611579	DR	592.00		16,698.52
24-10-2023	POS/355480/AJIO INDIA/CARD **9118	POS26702714	DR	1,187.00		15,511.52
24-10-2023	UPI/979966222/MORE SUPERMARKET/moresupermarket@upi	UPI887705305	DR	1,576.00		13,935.52
24-10-2023	UPI/273499939/EATSURE/eatsure@hdfcbank	UPI315506562	DR	207.00		13,728.52
25-10-2023	UPI/266435222/ZOMATO/zomato@hdfcbank	UPI687488908	DR	375.00		13,353.52
27-10-2023	POS/789307/FLIPKART INDIA/CARD **7700	POS86530052	DR	717.00		12,636.52
27-10-2023	POS/865163/KOVAI BIRIYANI/CARD **9709	POS27635552	DR	1,205.00		11,431.52
28-10-2023	UPI/559365927/SWIGGY/swiggy@hdfcbank	UPI225083689	DR	631.00		10,800.52
29-10-2023	POS/616834/MEESHO INDIA/CARD **9310	POS39797143	DR	1,947.00		8,853.52
30-10-2023	UPI/388700770/EATSURE/eatsure@hdfcbank	UPI577693811	DR	363.00		8,490.52
31-10-2023	POS/897243/AJIO INDIA/CARD **1352	POS32086602	DR	3,021.00		5,469.52
01-11-2023	NEFT-320282-IOB BANK-SALARY OCT	NEFT82898382	CR		162,048.84	167,518.36
01-11-2023	POS/793332/SHELL TRICHY ROAD/CARD **1522	FUEL39170568	DR	1,293.00		166,225.36
01-11-2023	UPI/498594015/RAPIDO/rapido@ybl	UPI297218115	DR	229.00		165,996.36
02-11-2023	SIP/AXISMUTUALFUND/SIP368076/MUTUAL FUND	MF2780844	DR	14,066.80		151,929.56
02-11-2023	UPI/910281253/INDANE GAS CBE/indane@ybl	UPI643945543	DR	916.00		151,013.56
04-11-2023	UPI/101950231/LANDLORD RENT/landlord@okhdfc	UPI784361775	DR	45,870.00		105,143.56
04-11-2023	POS/413928/AMAZON INDIA/CARD **4588	POS81146118	DR	1,389.00		103,754.56
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12577091	NET662097	DR	1,199.00		102,555.56
05-11-2023	UPI/772251741/EATSURE/eatsure@hdfcbank	UPI358108796	DR	613.00		101,942.56
05-11-2023	UPI/709621531/EATSURE/eatsure@hdfcbank	UPI877006292	DR	455.00		101,487.56
05-11-2023	UPI/112188004/SWIGGY/swiggy@hdfcbank	UPI422077645	DR	260.00		101,227.56
05-11-2023	POS/483885/HOTEL ANNAPOORNA/CARD **7057	POS57142487	DR	412.00		100,815.56
06-11-2023	UPI/213961563/EATSURE/eatsure@hdfcbank	UPI522940409	DR	719.00		100,096.56
06-11-2023	NEFT/472541/FAMILY SUPPORT/TRANSFER	NEFT56535018	DR	21,838.00		78,258.56
07-11-2023	ATM/CASH WDL/S1HD1559/HDFC ATM METTUPALAYAM ROAD	ATM99185432	DR	5,000.00		73,258.56
08-11-2023	EMI/AXISHOMELOAN/LN79449/HOME LOAN	LOAN3547194	DR	21,026.00		52,232.56
08-11-2023	POS/410788/AMAZON INDIA/CARD **8538	POS69307647	DR	2,822.00		49,410.56
08-11-2023	UPI/651998263/NILGIRIS CBE/nilgiriscbe@upi	UPI625389831	DR	2,364.00		47,046.56
08-11-2023	UPI/750144391/EATSURE/eatsure@hdfcbank	UPI945192225	DR	750.00		46,296.56
09-11-2023	POS/953041/AJIO INDIA/CARD **3821	POS18896428	DR	2,549.00		43,747.56
10-11-2023	UPI/295163932/EATSURE/eatsure@hdfcbank	UPI143703681	DR	306.00		43,441.56
10-11-2023	UPI/928919384/OLA/ola@ybl	UPI952069400	DR	370.00		43,071.56
11-11-2023	NEFT/PPF/AC178608380/PPF DEPOSIT	PPF7709886	DR	1,000.00		42,071.56
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5236499659	ELEC208048	DR	1,331.00		40,740.56
13-11-2023	UPI/936646843/NILGIRIS CBE/nilgiriscbe@upi	UPI322644504	DR	4,644.00		36,096.56
13-11-2023	POS/607969/INDIAN OIL AVINASHI RD/CARD **1619	FUEL33787345	DR	1,780.00		34,316.56
13-11-2023	UPI/291872872/OLA/ola@ybl	UPI813857734	DR	103.00		34,213.56
14-11-2023	UPI/174065910/SWIGGY/swiggy@hdfcbank	UPI683076948	DR	445.00		33,768.56
15-11-2023	POS/418989/FLIPKART INDIA/CARD **1636	POS48187402	DR	1,598.00		32,170.56
15-11-2023	POS/494393/JUNIOR KUPPANNA/CARD **7862	POS14501673	DR	802.00		31,368.56
15-11-2023	POS/333759/INDIAN OIL AVINASHI RD/CARD **2737	FUEL28507871	DR	2,742.00		28,626.56
15-11-2023	ATM/CASH WDL/S1AX3841/AXIS ATM SAIBABA COLONY	ATM24834159	DR	5,000.00		23,626.56
17-11-2023	POS/539513/FLIPKART INDIA/CARD **1430	POS64852158	DR	2,616.00		21,010.56
17-11-2023	ATM/CASH WDL/S1AX7594/AXIS ATM KALAPATTI	ATM99519172	DR	1,000.00		20,010.56
17-11-2023	ATM/CASH WDL/S1AX2092/AXIS ATM GANDHIPURAM	ATM98797861	DR	5,000.00		15,010.56
17-11-2023	UPI/294309195/RAPIDO/rapido@ybl	UPI105647741	DR	105.00		14,905.56
18-11-2023	UPI/365126756/ZOMATO/zomato@hdfcbank	UPI527229840	DR	358.00		14,547.56
18-11-2023	UPI/254620513/EATSURE/eatsure@hdfcbank	UPI533394668	DR	496.00		14,051.56
18-11-2023	POS/871720/BHARAT PETROLEUM CBE/CARD **5230	FUEL32782132	DR	2,286.00		11,765.56
19-11-2023	UPI/823563077/JIO RECHARGE/jio@paytm	UPI897550765	DR	299.00		11,466.56
19-11-2023	UPI/112875014/EATSURE/eatsure@hdfcbank	UPI505452980	DR	571.00		10,895.56
19-11-2023	ATM/CASH WDL/S1AX5774/AXIS ATM SINGANALLUR	ATM72462252	DR	1,000.00		9,895.56
20-11-2023	POS/169088/AJIO INDIA/CARD **5108	POS29251756	DR	28,160.00		-18,264.44
20-11-2023	POS/161646/MEESHO INDIA/CARD **4710	POS61203400	DR	1,353.00		-19,617.44
21-11-2023	POS/561711/JUNIOR KUPPANNA/CARD **9867	POS19397282	DR	1,774.00		-21,391.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2716/PAYMENT	CC80647579	DR	37,544.60		-58,936.04
22-11-2023	POS/910000/FLIPKART INDIA/CARD **7703	POS94149708	DR	2,442.00		-61,378.04
23-11-2023	UPI/526656565/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942161041	DR	4,728.00		-66,106.04
25-11-2023	UPI/894549121/OLA/ola@ybl	UPI834740659	DR	297.00		-66,403.04
26-11-2023	UPI/533707406/EATSURE/eatsure@hdfcbank	UPI133778471	DR	263.00		-66,666.04
26-11-2023	UPI/636572096/SWIGGY/swiggy@hdfcbank	UPI792806915	DR	355.00		-67,021.04
27-11-2023	POS/5991777/SHREE ANANDHAAS/CARD **6514	POS97674206	DR	675.00		-67,696.04
27-11-2023	POS/303416/BHARAT PETROLEUM CBE/CARD **8995	FUEL36577246	DR	2,090.00		-69,786.04
28-11-2023	UPI/154200762/EATSURE/eatsure@hdfcbank	UPI312527862	DR	783.00		-70,569.04
28-11-2023	UPI/714717200/RAPIDO/rapido@ybl	UPI485641600	DR	222.00		-70,791.04
29-11-2023	UPI/747433835/ZOMATO/zomato@hdfcbank	UPI490324655	DR	226.00		-71,017.04
30-11-2023	NEFT-758562-IOB BANK-SALARY NOV	NEFT71992482	CR		160,870.20	89,853.16
30-11-2023	POS/536738/MYNTRA INDIA/CARD **6334	POS36669659	DR	2,422.00		87,431.16
30-11-2023	UPI/927231937/BOOKMYSHOW/bms@axisbank	UPI795317649	DR	952.00		86,479.16
01-12-2023	POS/681198/AMAZON INDIA/CARD **8920	POS17610442	DR	2,247.00		84,232.16
01-12-2023	UPI/383259700/EATSURE/eatsure@hdfcbank	UPI864045654	DR	553.00		83,679.16
02-12-2023	UPI/350786426/LANDLORD RENT/landlord@okhdfc	UPI406413883	DR	45,870.00		37,809.16
02-12-2023	UPI/211847644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382341105	DR	478.00		37,331.16
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45088774	NET639342	DR	999.00		36,332.16
03-12-2023	UPI/707193307/EATSURE/eatsure@hdfcbank	UPI111615844	DR	487.00		35,845.16
03-12-2023	ACH/DEBIT/NETFLIX/SUB56106484	SUB358823	DR	499.00		35,346.16
04-12-2023	POS/537251/AJO INDIA/CARD **1060	POS11594544	DR	25,078.00		10,268.16
05-12-2023	EMI/AXISHOMELOAN/LN41081/HOME LOAN	LOAN7025214	DR	21,026.00		-10,757.84
05-12-2023	SIP/AXISMUTUALFUND/SIP225749/MUTUAL FUND	MF9013343	DR	14,066.80		-24,824.64
05-12-2023	UPI/989017002/EATSURE/eatsure@hdfcbank	UPI495321364	DR	318.00		-25,142.64
06-12-2023	UPI/820650308/SWIGGY/swiggy@hdfcbank	UPI146817622	DR	367.00		-25,509.64
07-12-2023	POS/481648/FLIPKART INDIA/CARD **7832	POS82513878	DR	1,899.00		-27,408.64
07-12-2023	UPI/739952405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248884807	DR	1,774.00		-29,182.64
08-12-2023	UPI/398021851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510886742	DR	2,092.00		-31,274.64
08-12-2023	UPI/256890931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462272532	DR	1,421.00		-32,695.64
08-12-2023	UPI/353782519/OLA/ola@ybl	UPI265957942	DR	125.00		-32,820.64
09-12-2023	UPI/719215441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743812799	DR	2,478.00		-35,298.64
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9887379622	ELEC451525	DR	1,548.00		-36,846.64
10-12-2023	POS/319647/AMAZON INDIA/CARD **3865	POS53336462	DR	19,969.00		-56,815.64
11-12-2023	UPI/549092440/SWIGGY/swiggy@hdfcbank	UPI978331009	DR	764.00		-57,579.64
11-12-2023	UPI/575604226/OLA/ola@ybl	UPI435358628	DR	390.00		-57,969.64
11-12-2023	UPI/362857199/OLA/ola@ybl	UPI274246743	DR	130.00		-58,099.64
12-12-2023	NEFT/PPF/AC893470124/PPF DEPOSIT	PPF1304293	DR	1,000.00		-59,099.64
12-12-2023	UPI/448154939/BOOKMYSHOW/bms@axisbank	UPI502540762	DR	487.00		-59,586.64
14-12-2023	UPI/891556627/EATSURE/eatsure@hdfcbank	UPI933018190	DR	718.00		-60,304.64
14-12-2023	POS/870798/JUNIOR KUPPANNA/CARD **4149	POS93983455	DR	440.00		-60,744.64
15-12-2023	UPI/322247380/AIRTEL RECHARGE/airtel@paytm	UPI160033975	DR	399.00		-61,143.64
15-12-2023	UPI/208877809/EATSURE/eatsure@hdfcbank	UPI379887834	DR	330.00		-61,473.64
15-12-2023	ATM/CASH WDL/S1AX8917/AXIS ATM HOPES COLLEGE	ATM68281740	DR	3,000.00		-64,473.64
17-12-2023	UPI/783508810/ZOMATO/zomato@hdfcbank	UPI755660275	DR	544.00		-65,017.64
17-12-2023	UPI/361216920/EATSURE/eatsure@hdfcbank	UPI906563391	DR	319.00		-65,336.64
20-12-2023	POS/107201/AJO INDIA/CARD **5391	POS27876669	DR	2,892.00		-68,228.64
20-12-2023	POS/341481/AMAZON INDIA/CARD **4576	POS39196286	DR	3,550.00		-71,778.64
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5525/PAYMENT	CC16725790	DR	41,036.06		-112,814.70
21-12-2023	UPI/433651106/EATSURE/eatsure@hdfcbank	UPI940977476	DR	499.00		-113,313.70
22-12-2023	POS/476297/MYNTRA INDIA/CARD **9153	POS73658178	DR	2,194.00		-115,507.70
24-12-2023	POS/658593/MEESHO INDIA/CARD **2242	POS25815332	DR	564.00		-116,071.70
24-12-2023	UPI/846064077/EATSURE/eatsure@hdfcbank	UPI576352104	DR	355.00		-116,426.70
24-12-2023	UPI/193882864/EATSURE/eatsure@hdfcbank	UPI879938166	DR	681.00		-117,107.70
24-12-2023	UPI/189806536/OLA/ola@ybl	UPI168760070	DR	397.00		-117,504.70
25-12-2023	UPI/269541615/OLA/ola@ybl	UPI739967385	DR	117.00		-117,621.70
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925546	DR	17.70		-117,639.40
26-12-2023	POS/840886/AMAZON INDIA/CARD **1083	POS34206368	DR	1,433.00		-119,072.40
26-12-2023	POS/343708/AMAZON INDIA/CARD **9501	POS44242701	DR	1,690.00		-120,762.40
26-12-2023	UPI/103879864/OLA/ola@ybl	UPI668763531	DR	89.00		-120,851.40
26-12-2023	UPI/662048874/OLA/ola@ybl	UPI795044597	DR	138.00		-120,989.40
28-12-2023	NEFT-431758-IOB BANK-SALARY DEC	NEFT68569539	CR		164,767.58	43,778.18
28-12-2023	ATM/CASH WDL/S1AX6188/AXIS ATM SUNGAM	ATM42936869	DR	2,000.00		41,778.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	POS/149903/JUNIOR KUPPANNA/CARD **3646	POS63686157	DR	1,545.00		40,233.18
29-12-2023	UPI/742323036/RAPIDO/rapido@ybl	UPI351015539	DR	84.00		40,149.18
30-12-2023	ATM/CASH WDL/S1IO7056/IOB ATM SINGANALLUR	ATM36554091	DR	2,000.00		38,149.18
31-12-2023	UPI/790417465/SWIGGY/swiggy@hdfcbank	UPI377584242	DR	521.00		37,628.18
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT386420	CR		197.55	37,825.73
01-01-2024	UPI/108218217/LANDLORD RENT/landlord@okhdfc	UPI162743137	DR	47,955.00		-10,129.27
02-01-2024	UPI/647775303/ZOMATO/zomato@hdfcbank	UPI930917624	DR	269.00		-10,398.27
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21254883	NET857782	DR	599.00		-10,997.27
03-01-2024	UPI/377433874/EATSURE/eatsure@hdfcbank	UPI496895796	DR	181.00		-11,178.27
04-01-2024	POS/895396/FLIPKART INDIA/CARD **9395	POS54558668	DR	3,162.00		-14,340.27
04-01-2024	ATM/CASH WDL/S1AX7190/AXIS ATM RACE COURSE	ATM36834549	DR	10,000.00		-24,340.27
05-01-2024	SIP/AXISMUTUALFUND/SIP285107/MUTUAL FUND	MF9371921	DR	14,706.20		-39,046.47
05-01-2024	UPI/456727574/SWIGGY/swiggy@hdfcbank	UPI901758129	DR	799.00		-39,845.47
06-01-2024	UPI/237568273/UBER/uber@ybl	UPI811248947	DR	250.00		-40,095.47
07-01-2024	POS/629167/AMAZON INDIA/CARD **9933	POS49227153	DR	2,294.00		-42,389.47
07-01-2024	ATM/CASH WDL/S1AX6044/AXIS ATM AVINASHI ROAD	ATM49282054	DR	5,000.00		-47,389.47
08-01-2024	EMI/AXISHOMELOAN/LN79419/HOME LOAN	LOAN1341637	DR	21,026.00		-68,415.47
08-01-2024	UPI/691078833/EATSURE/eatsure@hdfcbank	UPI374184109	DR	293.00		-68,708.47
10-01-2024	POS/940327/FLIPKART INDIA/CARD **4411	POS49524169	DR	1,996.00		-70,704.47
10-01-2024	UPI/526100976/RAPIDO/rapido@ybl	UPI231398554	DR	102.00		-70,806.47
10-01-2024	UPI/645821195/OLA/ola@ybl	UPI992846278	DR	184.00		-70,990.47
10-01-2024	UPI/937112437/OLA/ola@ybl	UPI853631796	DR	161.00		-71,151.47
11-01-2024	NEFT/PPF/AC871077606/PPF DEPOSIT	PPF5703383	DR	1,000.00		-72,151.47
11-01-2024	UPI/258593443/ZOMATO/zomato@hdfcbank	UPI352075884	DR	649.00		-72,800.47
11-01-2024	ATM/CASH WDL/S1AX5693/AXIS ATM RACE COURSE	ATM90645203	DR	2,000.00		-74,800.47
12-01-2024	POS/813762/MEESHO INDIA/CARD **3330	POS17229138	DR	11,109.00		-85,909.47
13-01-2024	POS/822870/MYNTRA INDIA/CARD **4927	POS58441995	DR	1,409.00		-87,318.47
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7831875222	ELEC997905	DR	1,305.00		-88,623.47
15-01-2024	POS/522365/AMAZON INDIA/CARD **5566	POS88721883	DR	3,555.00		-92,178.47
17-01-2024	POS/399446/FLIPKART INDIA/CARD **1733	POS15776616	DR	2,849.00		-95,027.47
17-01-2024	ATM/CASH WDL/S1SB6378/SBI ATM METTUPALAYAM ROAD	ATM69254231	DR	10,000.00		-105,027.47
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4115/PAYMENT	CC22385008	DR	15,180.19		-120,207.66
18-01-2024	UPI/404500961/ZOMATO/zomato@hdfcbank	UPI191309242	DR	729.00		-120,936.66
18-01-2024	NEFT/200468/HEALTH INSURANCE/PREMIUM	INS17451379	DR	34,776.00		-155,712.66
19-01-2024	UPI/766718947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607166694	DR	2,931.00		-158,643.66
19-01-2024	UPI/382252567/SWIGGY/swiggy@hdfcbank	UPI295616017	DR	648.00		-159,291.66
20-01-2024	UPI/173713837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232186391	DR	1,779.00		-161,070.66
20-01-2024	UPI/256780914/EATSURE/eatsure@hdfcbank	UPI518553517	DR	386.00		-161,456.66
20-01-2024	POS/530544/A2B ADYAR ANANDA BHAVAN/CARD **6878	POS24691640	DR	1,757.00		-163,213.66
21-01-2024	UPI/998407788/JIO RECHARGE/jio@paytm	UPI828564196	DR	399.00		-163,612.66
21-01-2024	UPI/439618869/RAPIDO/rapido@ybl	UPI174297451	DR	264.00		-163,876.66
22-01-2024	UPI/654462029/ZOMATO/zomato@hdfcbank	UPI407678800	DR	273.00		-164,149.66
22-01-2024	UPI/274636693/ZOMATO/zomato@hdfcbank	UPI846280006	DR	206.00		-164,355.66
24-01-2024	UPI/939548191/NILGIRIS CBE/nilgirisbe@upi	UPI896849496	DR	4,871.00		-169,226.66
24-01-2024	UPI/487334726/RAPIDO/rapido@ybl	UPI893325867	DR	88.00		-169,314.66
25-01-2024	POS/919916/SHREE ANANDHAAS/CARD **2469	POS56210223	DR	1,493.00		-170,807.66
25-01-2024	UPI/536444506/UBER/uber@ybl	UPI433867604	DR	278.00		-171,085.66
28-01-2024	NEFT-199492-IOB BANK-SALARY JAN	NEFT44278698	CR		185,133.98	14,048.32
28-01-2024	POS/774540/AJIO INDIA/CARD **3310	POS70167204	DR	919.00		13,129.32
28-01-2024	UPI/708749227/EATSURE/eatsure@hdfcbank	UPI909868278	DR	587.00		12,542.32
30-01-2024	UPI/794601616/SWIGGY/swiggy@hdfcbank	UPI581408465	DR	745.00		11,797.32
30-01-2024	UPI/185992638/EATSURE/eatsure@hdfcbank	UPI587714014	DR	326.00		11,471.32
31-01-2024	UPI/336462344/INDANE GAS CBE/indane@ybl	UPI959144808	DR	1,009.00		10,462.32
31-01-2024	UPI/727273392/ZOMATO/zomato@hdfcbank	UPI159353081	DR	176.00		10,286.32
02-02-2024	UPI/335273786/SWIGGY/swiggy@hdfcbank	UPI520016027	DR	225.00		10,061.32
03-02-2024	UPI/719104280/LANDLORD RENT/landlord@okhdfc	UPI336012281	DR	47,955.00		-37,893.68
03-02-2024	UPI/539260750/RAPIDO/rapido@ybl	UPI552331107	DR	150.00		-38,043.68
04-02-2024	ATM/CASH WDL/S1IO3401/IOB ATM THUDIYALUR	ATM25404653	DR	3,000.00		-41,043.68
05-02-2024	POS/674508/AJIO INDIA/CARD **1468	POS68003856	DR	1,578.00		-42,621.68
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54822644	NET788940	DR	999.00		-43,620.68
06-02-2024	UPI/445076722/SWIGGY/swiggy@hdfcbank	UPI955746509	DR	581.00		-44,201.68
07-02-2024	EMI/AXISHOMELOAN/LN16650/HOME LOAN	LOAN5406027	DR	21,026.00		-65,227.68
07-02-2024	POS/200093/AMAZON INDIA/CARD **3805	POS94415179	DR	1,321.00		-66,548.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	ACH/DEBIT/HOTSTAR/SUB57618778	SUB534820	DR	149.00		-66,697.68
08-02-2024	SIP/AXISMUTUALFUND/SIP979929/MUTUAL FUND	MF9849155	DR	14,706.20		-81,403.88
09-02-2024	UPI/429279635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461402579	DR	3,111.00		-84,514.88
09-02-2024	UPI/151911736/EATSURE/eatsure@hdfcbank	UPI626510493	DR	781.00		-85,295.88
11-02-2024	UPI/223479778/MEDPLUS CBE/medpluscbe@ybl	UPI692440069	DR	140.00		-85,435.88
12-02-2024	NEFT/PPF/AC149076243/PPF DEPOSIT	PPF3856146	DR	1,000.00		-86,435.88
12-02-2024	POS/180801/FLIPKART INDIA/CARD **1089	POS75579504	DR	3,363.00		-89,798.88
12-02-2024	POS/920112/HOTEL ANNAPOORNA/CARD **8836	POS78340912	DR	838.00		-90,636.88
12-02-2024	POS/536782/HP PETROL RS PURAM/CARD **4782	FUEL22940219	DR	1,798.00		-92,434.88
12-02-2024	UPI/452473369/UBER/uber@ybl	UPI949814257	DR	148.00		-92,582.88
13-02-2024	UPI/120724387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213672345	DR	364.00		-92,946.88
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3094021056	ELEC469133	DR	1,458.00		-94,404.88
15-02-2024	UPI/724193191/UBER/uber@ybl	UPI778273688	DR	345.00		-94,749.88
16-02-2024	UPI/504592715/JIO RECHARGE/jio@paytm	UPI149505943	DR	399.00		-95,148.88
16-02-2024	UPI/719863257/ZOMATO/zomato@hdfcbank	UPI774588630	DR	319.00		-95,467.88
17-02-2024	POS/103035/INDIAN OIL GANDHIPURAM/CARD **2073	FUEL87358220	DR	2,424.00		-97,891.88
20-02-2024	UPI/582168627/EATSURE/eatsure@hdfcbank	UPI631475302	DR	575.00		-98,466.88
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8934/PAYMENT	CC14407570	DR	14,651.38		-113,118.26
21-02-2024	UPI/118488409/INDANE GAS CBE/indane@ybl	UPI251286970	DR	1,095.00		-114,213.26
21-02-2024	UPI/394839914/UBER/uber@ybl	UPI406149292	DR	187.00		-114,400.26
22-02-2024	POS/358466/MEESHO INDIA/CARD **6327	POS79759858	DR	1,006.00		-115,406.26
22-02-2024	POS/184082/SREE ANNAPOORNA/CARD **7182	POS87713977	DR	462.00		-115,868.26
22-02-2024	POS/448227/ANNAPOORNA CBE/CARD **2647	POS35083415	DR	1,551.00		-117,419.26
23-02-2024	POS/530542/MYNTRA INDIA/CARD **2135	POS36436053	DR	2,195.00		-119,614.26
23-02-2024	POS/626373/INDIAN OIL GANDHIPURAM/CARD **6541	FUEL82706555	DR	3,109.00		-122,723.26
24-02-2024	UPI/827803893/RAPIDO/rapido@ybl	UPI935144709	DR	166.00		-122,889.26
25-02-2024	POS/307835/FLIPKART INDIA/CARD **6554	POS47985775	DR	3,414.00		-126,303.26
25-02-2024	ATM/CASH WDL/S1CA8629/CANARA ATM THUDIYALUR	ATM50933724	DR	1,000.00		-127,303.26
28-02-2024	UPI/348444222/MEDPLUS CBE/medpluscbe@ybl	UPI299005151	DR	255.00		-127,558.26
29-02-2024	NEFT-941296-IOB BANK-SALARY FEB	NEFT38336400	CR		185,125.52	57,567.26
29-02-2024	UPI/345805311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931995828	DR	2,323.00		55,244.26
29-02-2024	UPI/779977800/ZOMATO/zomato@hdfcbank	UPI663111846	DR	789.00		54,455.26
29-02-2024	UPI/775838764/UBER/uber@ybl	UPI980464761	DR	96.00		54,359.26
01-03-2024	POS/419885/MYNTRA INDIA/CARD **2228	POS42856950	DR	2,360.00		51,999.26
02-03-2024	POS/620695/MEESHO INDIA/CARD **8336	POS56244286	DR	1,067.00		50,932.26
03-03-2024	UPI/730408077/LANDLORD RENT/landlord@okhdfc	UPI554378877	DR	47,955.00		2,977.26
03-03-2024	POS/168687/MYNTRA INDIA/CARD **7744	POS87084531	DR	3,638.00		-660.74
03-03-2024	UPI/306770574/SWIGGY/swiggy@hdfcbank	UPI469943700	DR	744.00		-1,404.74
03-03-2024	UPI/948980277/EATSURE/eatsure@hdfcbank	UPI964178280	DR	730.00		-2,134.74
04-03-2024	SIP/AXISMUTUALFUND/SIP674675/MUTUAL FUND	MF2918399	DR	14,706.20		-16,840.94
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17041207	NET538425	DR	799.00		-17,639.94
04-03-2024	ACH/DEBIT/NETFLIX/SUB48318187	SUB818390	DR	149.00		-17,788.94
05-03-2024	UPI/954919650/SWIGGY/swiggy@hdfcbank	UPI455481168	DR	640.00		-18,428.94
05-03-2024	UPI/963807480/UBER/uber@ybl	UPI500605316	DR	356.00		-18,784.94
06-03-2024	UPI/117092917/MORE SUPERMARKET/moresupermarket@upi	UPI421815781	DR	1,537.00		-20,321.94
06-03-2024	ATM/CASH WDL/S1IO5013/IOB ATM SAIBABA COLONY	ATM34376659	DR	5,000.00		-25,321.94
06-03-2024	UPI/271618419/RAPIDO/rapido@ybl	UPI349469591	DR	152.00		-25,473.94
07-03-2024	EMI/AXISHOMELOAN/LN29367/HOME LOAN	LOAN6251858	DR	21,026.00		-46,499.94
07-03-2024	POS/130669/MYNTRA INDIA/CARD **7660	POS28666664	DR	2,179.00		-48,678.94
07-03-2024	POS/310868/INDIAN OIL AVINASHI RD/CARD **2709	FUEL59918170	DR	2,786.00		-51,464.94
07-03-2024	ATM/CASH WDL/S1CA1783/CANARA ATM PEELAMEDU	ATM18175696	DR	1,000.00		-52,464.94
08-03-2024	UPI/565563336/SWIGGY/swiggy@hdfcbank	UPI322842550	DR	460.00		-52,924.94
08-03-2024	POS/996840/HP PETROL RS PURAM/CARD **1063	FUEL16610774	DR	2,085.00		-55,009.94
08-03-2024	POS/340331/BHARAT PETROLEUM CBE/CARD **8491	FUEL76204320	DR	959.00		-55,968.94
08-03-2024	POS/421574/BHARAT PETROLEUM CBE/CARD **5819	FUEL14852045	DR	3,192.00		-59,160.94
10-03-2024	POS/517304/AJIO INDIA/CARD **6722	POS55382548	DR	3,232.00		-62,392.94
10-03-2024	UPI/546555464/SWIGGY/swiggy@hdfcbank	UPI142980163	DR	531.00		-62,923.94
10-03-2024	UPI/133852157/UBER/uber@ybl	UPI102514284	DR	164.00		-63,087.94
10-03-2024	UPI/721652405/RAPIDO/rapido@ybl	UPI996848130	DR	343.00		-63,430.94
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8587182564	ELEC350795	DR	2,951.00		-66,381.94
12-03-2024	ATM/CASH WDL/S1AX7549/AXIS ATM SINGANALLUR	ATM93095193	DR	1,000.00		-67,381.94
13-03-2024	UPI/597259670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI297184669	DR	2,952.00		-70,333.94
13-03-2024	UPI/189697202/SWIGGY/swiggy@hdfcbank	UPI396783667	DR	515.00		-70,848.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/198197037/ZOMATO/zomato@hdfcbank	UPI899548471	DR	602.00		-71,450.94
14-03-2024	POS/267115/FLIPKART INDIA/CARD **5457	POS46152421	DR	1,356.00		-72,806.94
15-03-2024	UPI/437198275/ZOMATO/zomato@hdfcbank	UPI477035021	DR	433.00		-73,239.94
16-03-2024	UPI/911294245/SWIGGY/swiggy@hdfcbank	UPI955725335	DR	354.00		-73,593.94
18-03-2024	POS/921229/HOTEL ANNAPOORNA/CARD **9749	POS85464470	DR	364.00		-73,957.94
18-03-2024	UPI/852599270/OLA/ola@ybl	UPI125157859	DR	389.00		-74,346.94
20-03-2024	NEFT/PPF/AC302508167/PPF DEPOSIT	PPF4137246	DR	1,000.00		-75,346.94
20-03-2024	UPI/113092392/SWIGGY/swiggy@hdfcbank	UPI861238202	DR	661.00		-76,007.94
20-03-2024	ATM/CASH WDL/S1HD9112/HDFC ATM KALAPATTI	ATM61895135	DR	5,000.00		-81,007.94
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9835/PAYMENT	CC60441229	DR	26,028.01		-107,035.95
21-03-2024	UPI/779038283/ZOMATO/zomato@hdfcbank	UPI851825325	DR	151.00		-107,186.95
23-03-2024	ATM/CASH WDL/S1AX3727/AXIS ATM AVINASHI ROAD	ATM70443928	DR	5,000.00		-112,186.95
23-03-2024	UPI/361886882/UBER/uber@ybl	UPI250577066	DR	124.00		-112,310.95
24-03-2024	POS/474911/A2B ADYAR ANANDA BHAVAN/CARD **9749	POS39385321	DR	783.00		-113,093.95
24-03-2024	POS/220880/KOVAI BIRIYANI/CARD **5379	POS37233988	DR	831.00		-113,924.95
25-03-2024	UPI/573109201/VI RECHARGE/vi@paytm	UPI121884615	DR	599.00		-114,523.95
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148066	DR	17.70		-114,541.65
26-03-2024	UPI/791065983/OLA/ola@ybl	UPI432234644	DR	309.00		-114,850.65
27-03-2024	UPI/124174759/SWIGGY/swiggy@hdfcbank	UPI940274636	DR	362.00		-115,212.65
28-03-2024	NEFT-245594-IOB BANK-SALARY MAR	NEFT16311391	CR		185,755.01	70,542.36
28-03-2024	POS/630846/MYNTRA INDIA/CARD **9528	POS30804084	DR	1,244.00		69,298.36
28-03-2024	POS/725540/SREE ANNAPOORNA/CARD **8173	POS63059174	DR	921.00		68,377.36
30-03-2024	UPI/525278518/ZOMATO/zomato@hdfcbank	UPI256532883	DR	213.00		68,164.36
30-03-2024	UPI/545182976/RECEIVED FROM/friend@upi	UPI687795485	CR		12,234.00	80,398.36
31-03-2024	UPI/297286054/SWIGGY/swiggy@hdfcbank	UPI834368348	DR	603.00		79,795.36
31-03-2024	POS/168502/INDIAN OIL AVINASHI RD/CARD **6350	FUEL35887207	DR	870.00		78,925.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT358664	CR		414.36	79,339.72
01-04-2024	UPI/568886951/UBER/uber@ybl	UPI642019824	DR	297.00		79,042.72
02-04-2024	UPI/535164318/LANDLORD RENT/landlord@okhdfc	UPI491061125	DR	47,955.00		31,087.72
03-04-2024	UPI/577000029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809736016	DR	3,529.00		27,558.72
04-04-2024	UPI/403590475/MEDPLUS CBE/medpluscbe@ybl	UPI511164796	DR	571.00		26,987.72
05-04-2024	UPI/880192447/EATSURE/eatsure@hdfcbank	UPI256034019	DR	243.00		26,744.72
05-04-2024	UPI/221095413/EATSURE/eatsure@hdfcbank	UPI907521878	DR	547.00		26,197.72
05-04-2024	UPI/780480159/ZOMATO/zomato@hdfcbank	UPI836130283	DR	276.00		25,921.72
06-04-2024	EMI/AXISHOMELOAN/LN12097/HOME LOAN	LOAN6356748	DR	21,026.00		4,895.72
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22192467	NET829656	DR	1,199.00		3,696.72
06-04-2024	UPI/875318939/UBER/uber@ybl	UPI548906728	DR	384.00		3,312.72
07-04-2024	UPI/837281267/EATSURE/eatsure@hdfcbank	UPI832103206	DR	636.00		2,676.72
07-04-2024	ATM/CASH WDL/S1AX1433/AXIS ATM RS PURAM	ATM18729967	DR	2,000.00		676.72
07-04-2024	UPI/869167808/RAPIDO/rapido@ybl	UPI356203612	DR	362.00		314.72
08-04-2024	SIP/AXISMUTUALFUND/SIP438661/MUTUAL FUND	MF1460712	DR	14,706.20		-14,391.48
09-04-2024	POS/122807/A2B ADYAR ANANDA BHAVAN/CARD **5591	POS61568388	DR	430.00		-14,821.48
09-04-2024	UPI/986812938/RAPIDO/rapido@ybl	UPI530924999	DR	243.00		-15,064.48
10-04-2024	UPI/640388402/SWIGGY/swiggy@hdfcbank	UPI522016615	DR	746.00		-15,810.48
10-04-2024	UPI/624617975/ZOMATO/zomato@hdfcbank	UPI287650525	DR	268.00		-16,078.48
11-04-2024	POS/133078/MYNTRA INDIA/CARD **7552	POS50380807	DR	835.00		-16,913.48
11-04-2024	UPI/952834768/ZOMATO/zomato@hdfcbank	UPI826624400	DR	163.00		-17,076.48
13-04-2024	UPI/596341025/SWIGGY/swiggy@hdfcbank	UPI298499146	DR	741.00		-17,817.48
13-04-2024	POS/378975/A2B ADYAR ANANDA BHAVAN/CARD **2288	POS57860608	DR	1,540.00		-19,357.48
15-04-2024	NEFT/PPF/AC171608438/PPF DEPOSIT	PPF3428736	DR	1,000.00		-20,357.48
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3160/PAYMENT	CC66780172	DR	21,445.97		-41,803.45
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2829950170	ELEC935972	DR	3,254.00		-45,057.45
16-04-2024	POS/674776/AJIO INDIA/CARD **1453	POS91319325	DR	3,155.00		-48,212.45
16-04-2024	UPI/855511266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557590832	DR	2,725.00		-50,937.45
16-04-2024	UPI/753465497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869000797	DR	4,668.00		-55,605.45
17-04-2024	POS/520115/AMAZON INDIA/CARD **5696	POS62744863	DR	465.00		-56,070.45
17-04-2024	POS/976681/FLIPKART INDIA/CARD **8248	POS55862431	DR	1,768.00		-57,838.45
17-04-2024	UPI/964954970/ZOMATO/zomato@hdfcbank	UPI146695434	DR	725.00		-58,563.45
17-04-2024	UPI/492756076/UBER/uber@ybl	UPI714539324	DR	125.00		-58,688.45
17-04-2024	UPI/966091999/RAPIDO/rapido@ybl	UPI734343136	DR	374.00		-59,062.45
18-04-2024	UPI/876816199/ZOMATO/zomato@hdfcbank	UPI359181753	DR	267.00		-59,329.45
19-04-2024	POS/903689/MEESHO INDIA/CARD **1660	POS63678061	DR	886.00		-60,215.45
20-04-2024	UPI/823842119/ZOMATO/zomato@hdfcbank	UPI501239516	DR	621.00		-60,836.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/960106293/OLA/ola@ybl	UPI733141981	DR	345.00		-61,181.45
21-04-2024	UPI/187209010/INDANE GAS CBE/indane@ybl	UPI561246630	DR	851.00		-62,032.45
21-04-2024	ATM/CASH WDL/S1HD1627/HDFC ATM TOWN HALL	ATM37443759	DR	1,000.00		-63,032.45
21-04-2024	ATM/CASH WDL/S1AX9343/AXIS ATM KALAPATTI	ATM30670663	DR	2,000.00		-65,032.45
22-04-2024	POS/361505/AJIO INDIA/CARD **5993	POS53745219	DR	2,618.00		-67,650.45
23-04-2024	UPI/636921183/VI RECHARGE/vi@paytm	UPI329733291	DR	699.00		-68,349.45
23-04-2024	UPI/596265536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897051450	DR	569.00		-68,918.45
24-04-2024	POS/655843/AJIO INDIA/CARD **8065	POS24383375	DR	1,276.00		-70,194.45
25-04-2024	POS/151104/MYNTRA INDIA/CARD **1792	POS30986918	DR	1,968.00		-72,162.45
25-04-2024	UPI/345829287/RAPIDO/rapido@ybl	UPI954517591	DR	260.00		-72,422.45
26-04-2024	UPI/979364402/MORE SUPERMARKET/moresupermarket@upi	UPI758165645	DR	1,514.00		-73,936.45
28-04-2024	UPI/325456336/SWIGGY/swiggy@hdfcbank	UPI336480072	DR	342.00		-74,278.45
29-04-2024	NEFT-886343-IOB BANK-SALARY APR	NEFT94211223	CR		180,052.71	105,774.26
29-04-2024	POS/898013/AMAZON INDIA/CARD **2231	POS31867589	DR	1,753.00		104,021.26
30-04-2024	UPI/687857359/EATSURE/eatsure@hdfcbank	UPI216986759	DR	158.00		103,863.26
30-04-2024	ATM/CASH WDL/S1AX1983/AXIS ATM SARAVANAMPATTI	ATM79792902	DR	1,000.00		102,863.26
01-05-2024	UPI/350553688/LANDLORD RENT/landlord@okhdfc	UPI486511869	DR	47,955.00		54,908.26
01-05-2024	POS/227308/INDIAN OIL AVINASHI RD/CARD **1691	FUEL10248353	DR	3,176.00		51,732.26
01-05-2024	UPI/807703993/OLA/ola@ybl	UPI157276911	DR	277.00		51,455.26
02-05-2024	SIP/AXISMUTUALFUND/SIP390286/MUTUAL FUND	MF7974978	DR	14,706.20		36,749.06
02-05-2024	POS/633552/SHELL TRICHY ROAD/CARD **7510	FUEL55435112	DR	1,768.00		34,981.06
03-05-2024	UPI/378313278/EATSURE/eatsure@hdfcbank	UPI837819539	DR	363.00		34,618.06
04-05-2024	POS/606709/MYNTRA INDIA/CARD **4429	POS37101369	DR	1,985.00		32,633.06
04-05-2024	POS/587513/AMAZON INDIA/CARD **8415	POS91946422	DR	2,320.00		30,313.06
04-05-2024	UPI/803568991/ZOMATO/zomato@hdfcbank	UPI780083770	DR	799.00		29,514.06
04-05-2024	UPI/971820580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965187544	DR	307.00		29,207.06
05-05-2024	UPI/582674795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230197841	DR	2,435.00		26,772.06
05-05-2024	UPI/938467701/SWIGGY/swiggy@hdfcbank	UPI594400575	DR	638.00		26,134.06
05-05-2024	ACH/DEBIT/NETFLIX/SUB57456705	SUB967614	DR	199.00		25,935.06
06-05-2024	POS/777627/MYNTRA INDIA/CARD **7402	POS36777359	DR	2,189.00		23,746.06
06-05-2024	UPI/939871574/OLA/ola@ybl	UPI951344002	DR	186.00		23,560.06
07-05-2024	POS/887767/AMAZON INDIA/CARD **8483	POS58233940	DR	682.00		22,878.06
08-05-2024	EMI/AXISHOMELOAN/LN65217/HOME LOAN	LOAN5122093	DR	21,026.00		1,852.06
08-05-2024	ATM/CASH WDL/S1AX9506/AXIS ATM VADAVALLI	ATM73295101	DR	2,000.00		-147.94
09-05-2024	UPI/306202682/ZOMATO/zomato@hdfcbank	UPI686117755	DR	287.00		-434.94
10-05-2024	ATM/CASH WDL/S1IC5941/CICI ATM SARAVANAMPATTI	ATM14508557	DR	5,000.00		-5,434.94
10-05-2024	ATM/CASH WDL/S1AX1758/AXIS ATM THUDIYALUR	ATM31553129	DR	10,000.00		-15,434.94
10-05-2024	UPI/351272125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935013759	DR	171.00		-15,605.94
11-05-2024	UPI/819254730/UBER/uber@ybl	UPI992601245	DR	94.00		-15,699.94
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440879765	ELEC637361	DR	2,960.00		-18,659.94
15-05-2024	ATM/CASH WDL/S1AX2188/AXIS ATM GANAPATHY	ATM40988541	DR	5,000.00		-23,659.94
16-05-2024	NEFT/PPF/AC493658092/PPF DEPOSIT	PPF1977649	DR	1,000.00		-24,659.94
17-05-2024	POS/200951/MEESHO INDIA/CARD **8034	POS12291511	DR	457.00		-25,116.94
19-05-2024	POS/445163/FLIPKART INDIA/CARD **9176	POS62038258	DR	690.00		-25,806.94
19-05-2024	UPI/868271548/ZOMATO/zomato@hdfcbank	UPI816745917	DR	693.00		-26,499.94
19-05-2024	POS/913389/HOTEL ANNAPOORNA/CARD **2297	POS71303207	DR	1,800.00		-28,299.94
20-05-2024	POS/135025/MEESHO INDIA/CARD **3308	POS56003599	DR	680.00		-28,979.94
20-05-2024	UPI/630645678/RAPIDO/rapido@ybl	UPI210010412	DR	173.00		-29,152.94
23-05-2024	UPI/806179707/JIO RECHARGE/jio@paytm	UPI753548132	DR	449.00		-29,601.94
23-05-2024	UPI/716516547/ZOMATO/zomato@hdfcbank	UPI955565456	DR	516.00		-30,117.94
23-05-2024	ATM/CASH WDL/S1SB8159/SBI ATM KALAPATTI	ATM14796419	DR	5,000.00		-35,117.94
23-05-2024	UPI/862555302/RAPIDO/rapido@ybl	UPI401475853	DR	97.00		-35,214.94
24-05-2024	UPI/787665540/ZOMATO/zomato@hdfcbank	UPI612722129	DR	303.00		-35,517.94
24-05-2024	UPI/847922742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257267101	DR	804.00		-36,321.94
25-05-2024	UPI/562441226/SWIGGY/swiggy@hdfcbank	UPI274987825	DR	741.00		-37,062.94
26-05-2024	POS/358308/MYNTRA INDIA/CARD **3933	POS44097457	DR	1,711.00		-38,773.94
27-05-2024	POS/918768/AJIO INDIA/CARD **5248	POS63574556	DR	28,787.00		-67,560.94
27-05-2024	UPI/481690812/EATSURE/eatsure@hdfcbank	UPI910940022	DR	712.00		-68,272.94
27-05-2024	ATM/CASH WDL/S1AX5230/AXIS ATM GANDHIPURAM	ATM25895475	DR	10,000.00		-78,272.94
28-05-2024	NEFT-930237-IOB BANK-SALARY MAY	NEFT27276129	CR		179,960.21	101,687.27
30-05-2024	UPI/244907351/UBER/uber@ybl	UPI500810528	DR	201.00		101,486.27
31-05-2024	UPI/366794634/MORE SUPERMARKET/moresupermarket@upi	UPI673065432	DR	4,346.00		97,140.27
02-06-2024	SIP/AXISMUTUALFUND/SIP933091/MUTUAL FUND	MF1084738	DR	14,706.20		82,434.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/275080239/LANDLORD RENT/landlord@okhdfc	UPI658627199	DR	47,955.00		34,479.07
04-06-2024	POS/130758/JUNIOR KUPPANNA/CARD **1985	POS64920060	DR	652.00		33,827.07
05-06-2024	UPI/960817790/DMART COIMBATORE/dmartcoimbatore@upi	UPI524402116	DR	2,571.00		31,256.07
05-06-2024	ACH/DEBIT/NETFLIX/SUB83821713	SUB797896	DR	199.00		31,057.07
05-06-2024	UPI/764557865/BOOKMYSHOW/bms@axisbank	UPI263058991	DR	844.00		30,213.07
06-06-2024	POS/796529/HOTEL ANNAPOORNA/CARD **4315	POS44435279	DR	587.00		29,626.07
07-06-2024	UPI/626886248/SWIGGY/swiggy@hdfcbank	UPI535385183	DR	224.00		29,402.07
09-06-2024	EMI/AXISHOMELOAN/LN96405/HOME LOAN	LOAN8097830	DR	21,026.00		8,376.07
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984792696	ELEC195545	DR	3,302.00		5,074.07
10-06-2024	UPI/189774100/ZOMATO/zomato@hdfcbank	UPI657178176	DR	325.00		4,749.07
12-06-2024	POS/644271/A2B ADYAR ANANDA BHAVAN/CARD **2326	POS65233880	DR	1,024.00		3,725.07
12-06-2024	ATM/CASH WDL/S1HD2939/HDFC ATM RACE COURSE	ATM55047738	DR	3,000.00		725.07
13-06-2024	POS/343374/AJO INDIA/CARD **7125	POS64978500	DR	2,369.00		-1,643.93
15-06-2024	UPI/570296006/JIO RECHARGE/jio@paytm	UPI481433429	DR	599.00		-2,242.93
15-06-2024	UPI/810851391/EATSURE/eatsure@hdfcbank	UPI913401438	DR	485.00		-2,727.93
15-06-2024	UPI/880866442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691275672	DR	267.00		-2,994.93
16-06-2024	UPI/184357476/ZOMATO/zomato@hdfcbank	UPI649678911	DR	319.00		-3,313.93
16-06-2024	ATM/CASH WDL/S1SB2834/SBI ATM RACE COURSE	ATM19837329	DR	5,000.00		-8,313.93
17-06-2024	NEFT/PPF/AC531500554/PPF DEPOSIT	PPF3208260	DR	1,000.00		-9,313.93
17-06-2024	POS/631453/SREE ANNAPOORNA/CARD **5411	POS88829528	DR	538.00		-9,851.93
17-06-2024	UPI/505712905/OLA/ola@ybl	UPI299997441	DR	315.00		-10,166.93
18-06-2024	POS/137367/MEESHO INDIA/CARD **8318	POS42203627	DR	605.00		-10,771.93
19-06-2024	POS/461066/AMAZON INDIA/CARD **4217	POS45940252	DR	2,162.00		-12,933.93
20-06-2024	UPI/493731377/SWIGGY/swiggy@hdfcbank	UPI827886297	DR	225.00		-13,158.93
20-06-2024	UPI/683605180/RAPIDO/rapido@ybl	UPI434049049	DR	366.00		-13,524.93
21-06-2024	POS/534009/AMAZON INDIA/CARD **7185	POS25543541	DR	1,266.00		-14,790.93
24-06-2024	POS/232320/MEESHO INDIA/CARD **6797	POS61592436	DR	1,895.00		-16,685.93
24-06-2024	POS/304135/MEESHO INDIA/CARD **4723	POS10985433	DR	3,025.00		-19,710.93
25-06-2024	UPI/969418900/ZOMATO/zomato@hdfcbank	UPI268298657	DR	669.00		-20,379.93
25-06-2024	ATM/CASH WDL/S1IC6332/CICI ATM SUNGAM	ATM46617250	DR	5,000.00		-25,379.93
25-06-2024	UPI/683624720/RECEIVED FROM/friend@upi	UPI886464088	CR		5,031.00	-20,348.93
27-06-2024	UPI/865620727/EATSURE/eatsure@hdfcbank	UPI150019086	DR	489.00		-20,837.93
27-06-2024	UPI/823315822/SWIGGY/swiggy@hdfcbank	UPI942976393	DR	793.00		-21,630.93
28-06-2024	POS/488617/FLIPKART INDIA/CARD **7454	POS98754422	DR	1,186.00		-22,816.93
28-06-2024	UPI/381521510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203820222	DR	3,735.00		-26,551.93
28-06-2024	UPI/841058259/EATSURE/eatsure@hdfcbank	UPI267133969	DR	694.00		-27,245.93
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302200	DR	17.70		-27,263.63
29-06-2024	NEFT-653152-IOB BANK-SALARY JUN	NEFT95389537	CR		183,672.41	156,408.78
29-06-2024	ATM/CASH WDL/S1AX9947/AXIS ATM GANDHIPURAM	ATM12681263	DR	3,000.00		153,408.78
29-06-2024	UPI/513581013/OLA/ola@ybl	UPI354845158	DR	235.00		153,173.78
30-06-2024	POS/348940/MEESHO INDIA/CARD **1792	POS45601014	DR	602.00		152,571.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT684683	CR		801.00	153,372.78
01-07-2024	UPI/837450426/SWIGGY/swiggy@hdfcbank	UPI989939332	DR	197.00		153,175.78
03-07-2024	UPI/197639202/SWIGGY/swiggy@hdfcbank	UPI951368749	DR	613.00		152,562.78
04-07-2024	SIP/AXISMUTUALFUND/SIP596547/MUTUAL FUND	MF1927784	DR	14,706.20		137,856.58
04-07-2024	UPI/651136097/EATSURE/eatsure@hdfcbank	UPI277618944	DR	694.00		137,162.58
04-07-2024	POS/593674/INDIAN OIL AVINASHI RD/CARD **9720	FUEL44884949	DR	2,272.00		134,890.58
05-07-2024	UPI/907704360/LANDLORD RENT/landlord@okhdfc	UPI177285718	DR	47,955.00		86,935.58
05-07-2024	UPI/988988082/SWIGGY/swiggy@hdfcbank	UPI985174401	DR	783.00		86,152.58
05-07-2024	POS/298058/JUNIOR KUPPANNA/CARD **9789	POS30260001	DR	585.00		85,567.58
06-07-2024	POS/583418/AJO INDIA/CARD **5637	POS16068429	DR	2,299.00		83,268.58
07-07-2024	UPI/899061423/ZOMATO/zomato@hdfcbank	UPI786352976	DR	206.00		83,062.58
07-07-2024	ATM/CASH WDL/S1AX1357/AXIS ATM SUNGAM	ATM55462449	DR	5,000.00		78,062.58
08-07-2024	UPI/549047839/OLA/ola@ybl	UPI511620430	DR	239.00		77,823.58
09-07-2024	EMI/AXISHOMELOAN/LN94707/HOME LOAN	LOAN6329295	DR	21,026.00		56,797.58
09-07-2024	ATM/CASH WDL/S1HD4345/HDFC ATM SINGANALLUR	ATM51011546	DR	5,000.00		51,797.58
10-07-2024	UPI/750520306/ZOMATO/zomato@hdfcbank	UPI114987760	DR	384.00		51,413.58
11-07-2024	NEFT/PPF/AC625755876/PPF DEPOSIT	PPF9844907	DR	1,000.00		50,413.58
11-07-2024	UPI/210321464/SWIGGY/swiggy@hdfcbank	UPI965451093	DR	645.00		49,768.58
12-07-2024	UPI/956207777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179372073	DR	2,349.00		47,419.58
12-07-2024	UPI/943444659/EATSURE/eatsure@hdfcbank	UPI668386983	DR	258.00		47,161.58
12-07-2024	POS/567027/A2B ADYAR ANANDA BHAVAN/CARD **8461	POS46097820	DR	1,159.00		46,002.58
14-07-2024	ATM/CASH WDL/S1IO8879/IOB ATM TRICHY ROAD	ATM67202512	DR	5,000.00		41,002.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/437907575/NETMEDS CBE/netmedscbe@ybl	UPI793002308	DR	609.00		40,393.58
14-07-2024	ACH/DEBIT/HOTSTAR/SUB52245493	SUB721666	DR	199.00		40,194.58
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352160180	ELEC373849	DR	1,287.00		38,907.58
15-07-2024	UPI/760734764/AIRTEL RECHARGE/airtel@paytm	UPI645819986	DR	699.00		38,208.58
15-07-2024	POS/454532/AMAZON INDIA/CARD **6075	POS38976545	DR	10,710.00		27,498.58
15-07-2024	POS/299280/AJIO INDIA/CARD **3785	POS37354055	DR	630.00		26,868.58
15-07-2024	UPI/101787061/ZOMATO/zomato@hdfcbank	UPI473822959	DR	494.00		26,374.58
15-07-2024	UPI/147525866/EATSURE/eatsure@hdfcbank	UPI736207888	DR	527.00		25,847.58
15-07-2024	POS/280256/SHELL TRICHY ROAD/CARD **9092	FUEL24430705	DR	2,937.00		22,910.58
16-07-2024	POS/627152/AJIO INDIA/CARD **7744	POS58611578	DR	668.00		22,242.58
18-07-2024	POS/686116/MYNTRA INDIA/CARD **4559	POS81003169	DR	20,862.00		1,380.58
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6753/PAYMENT	CC88405105	DR	30,099.70		-28,719.12
19-07-2024	UPI/362092254/RAPIDO/rapido@ybl	UPI176670712	DR	289.00		-29,008.12
21-07-2024	UPI/889953603/RAPIDO/rapido@ybl	UPI412637347	DR	178.00		-29,186.12
22-07-2024	UPI/187087747/EATSURE/eatsure@hdfcbank	UPI702769240	DR	280.00		-29,466.12
22-07-2024	POS/419748/A2B ADYAR ANANDA BHAVAN/CARD **9947	POS56397808	DR	505.00		-29,971.12
23-07-2024	POS/723376/FLIPKART INDIA/CARD **6261	POS28833428	DR	2,941.00		-32,912.12
23-07-2024	UPI/972002341/SWIGGY/swiggy@hdfcbank	UPI651678625	DR	787.00		-33,699.12
23-07-2024	UPI/193808041/EATSURE/eatsure@hdfcbank	UPI794561256	DR	433.00		-34,132.12
23-07-2024	UPI/239668437/ZOMATO/zomato@hdfcbank	UPI896836432	DR	642.00		-34,774.12
25-07-2024	UPI/720933641/DMART COIMBATORE/dmartcoimbatore@upi	UPI410675014	DR	4,878.00		-39,652.12
25-07-2024	ATM/CASH WDL/S1AX8200/AXIS ATM SUNGAM	ATM61149476	DR	3,000.00		-42,652.12
27-07-2024	POS/532410/MYNTRA INDIA/CARD **1592	POS87740013	DR	1,118.00		-43,770.12
27-07-2024	UPI/392564918/OLA/ola@ybl	UPI856005022	DR	220.00		-43,990.12
29-07-2024	NEFT-681729-IOB BANK-SALARY JUL	NEFT90205309	CR		180,471.44	136,481.32
30-07-2024	POS/124985/AJIO INDIA/CARD **6996	POS43733572	DR	1,903.00		134,578.32
30-07-2024	POS/152505/HP PETROL RS PURAM/CARD **2367	FUEL99735699	DR	887.00		133,691.32
30-07-2024	ATM/CASH WDL/S1AX3636/AXIS ATM UKKADAM	ATM70009030	DR	2,000.00		131,691.32
02-08-2024	UPI/575086765/LANDLORD RENT/landlord@okhdfc	UPI231706958	DR	47,955.00		83,736.32
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB17266998	SUB731968	DR	299.00		83,437.32
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85522211	NET788484	DR	599.00		82,838.32
04-08-2024	UPI/752701649/SWIGGY/swiggy@hdfcbank	UPI413322653	DR	457.00		82,381.32
06-08-2024	POS/770677/FLIPKART INDIA/CARD **2522	POS40488699	DR	3,386.00		78,995.32
06-08-2024	POS/549089/HP PETROL RS PURAM/CARD **8347	FUEL84645350	DR	1,481.00		77,514.32
07-08-2024	ATM/CASH WDL/S1HD6415/HDFC ATM TRICHY ROAD	ATM23945956	DR	10,000.00		67,514.32
08-08-2024	EMI/AXISHOMELOAN/LN83067/HOME LOAN	LOAN2195507	DR	21,026.00		46,488.32
09-08-2024	SIP/AXISMUTUALFUND/SIP691716/MUTUAL FUND	MF2835579	DR	14,706.20		31,782.12
09-08-2024	UPI/452160931/DMART COIMBATORE/dmartcoimbatore@upi	UPI373942247	DR	4,535.00		27,247.12
09-08-2024	POS/796621/ANNAPOORNA CBE/CARD **2852	POS93645651	DR	1,614.00		25,633.12
10-08-2024	POS/667298/MEESHO INDIA/CARD **1157	POS12181984	DR	3,559.00		22,074.12
10-08-2024	UPI/332663308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102151623	DR	2,970.00		19,104.12
10-08-2024	UPI/154578422/BOOKMYSHOW/bms@axisbank	UPI232127765	DR	462.00		18,642.12
11-08-2024	NEFT/PPF/AC889930764/PPF DEPOSIT	PPF3735185	DR	1,000.00		17,642.12
11-08-2024	UPI/259845804/EATSURE/eatsure@hdfcbank	UPI904432440	DR	777.00		16,865.12
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3589343411	ELEC152865	DR	1,728.00		15,137.12
15-08-2024	POS/511156/MYNTRA INDIA/CARD **9031	POS92434934	DR	8,682.00		6,455.12
16-08-2024	UPI/968015122/OLA/ola@ybl	UPI959915751	DR	348.00		6,107.12
17-08-2024	POS/156135/MEESHO INDIA/CARD **5743	POS45139449	DR	899.00		5,208.12
17-08-2024	ATM/CASH WDL/S1AX3015/AXIS ATM SARAVANAMPATTI	ATM40738572	DR	1,000.00		4,208.12
18-08-2024	POS/476958/INDIAN OIL AVINASHI RD/CARD **1710	FUEL47098008	DR	2,422.00		1,786.12
19-08-2024	UPI/802060126/JIO RECHARGE/jio@paytm	UPI564909349	DR	599.00		1,187.12
19-08-2024	UPI/128642311/ZOMATO/zomato@hdfcbank	UPI925659444	DR	583.00		604.12
19-08-2024	ATM/CASH WDL/S1C8694/CICI ATM RS PURAM	ATM49872974	DR	1,000.00		-395.88
20-08-2024	UPI/722592912/INDANE GAS CBE/indane@ybl	UPI915423691	DR	886.00		-1,281.88
20-08-2024	POS/873869/MYNTRA INDIA/CARD **7361	POS51859953	DR	3,145.00		-4,426.88
21-08-2024	UPI/724551810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189478343	DR	1,839.00		-6,265.88
22-08-2024	POS/123472/AMAZON INDIA/CARD **2101	POS14109395	DR	399.00		-6,664.88
22-08-2024	UPI/547080540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125545616	DR	1,626.00		-8,290.88
23-08-2024	UPI/109383785/SWIGGY/swiggy@hdfcbank	UPI181038383	DR	483.00		-8,773.88
23-08-2024	UPI/423897471/ZOMATO/zomato@hdfcbank	UPI104170435	DR	207.00		-8,980.88
23-08-2024	ATM/CASH WDL/S1SB9619/SBI ATM HOPES COLLEGE	ATM50315294	DR	3,000.00		-11,980.88
23-08-2024	UPI/518743892/RAPIDO/rapido@ybl	UPI667639383	DR	294.00		-12,274.88
24-08-2024	UPI/349931277/SWIGGY/swiggy@hdfcbank	UPI921310686	DR	405.00		-12,679.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/968532/SREE ANNAPOORNA/CARD **9384	POS65423970	DR	1,752.00		-14,431.88
24-08-2024	ATM/CASH WDL/S1AX3895/AXIS ATM TOWN HALL	ATM59793973	DR	2,000.00		-16,431.88
27-08-2024	POS/499724/AMAZON INDIA/CARD **6946	POS93126607	DR	3,626.00		-20,057.88
28-08-2024	POS/773706/FLIPKART INDIA/CARD **8254	POS51988412	DR	1,056.00		-21,113.88
28-08-2024	POS/226122/FLIPKART INDIA/CARD **3097	POS63833230	DR	3,629.00		-24,742.88
28-08-2024	UPI/972708387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163272334	DR	793.00		-25,535.88
30-08-2024	NEFT-867193-IOB BANK-SALARY AUG	NEFT16899843	CR		184,428.58	158,892.70
31-08-2024	UPI/714910911/DMART COIMBATORE/dmartcoimbatore@upi	UPI304288197	DR	1,785.00		157,107.70
31-08-2024	POS/500102/SREE ANNAPOORNA/CARD **6064	POS40097039	DR	1,424.00		155,683.70
01-09-2024	SIP/AXISMUTUALFUND/SIP522749/MUTUAL FUND	MF4923592	DR	14,706.20		140,977.50
01-09-2024	POS/419087/AJO INDIA/CARD **5940	POS16678309	DR	810.00		140,167.50
01-09-2024	UPI/403637489/OLA/ola@ybl	UPI545509122	DR	310.00		139,857.50
02-09-2024	UPI/858433025/LANDLORD RENT/landlord@okhdfc	UPI406141243	DR	47,955.00		91,902.50
03-09-2024	POS/207196/AJO INDIA/CARD **4365	POS94741125	DR	1,119.00		90,783.50
03-09-2024	POS/969262/AMAZON INDIA/CARD **9761	POS98984625	DR	2,538.00		88,245.50
03-09-2024	UPI/809896330/ZOMATO/zomato@hdfcbank	UPI457050735	DR	712.00		87,533.50
05-09-2024	UPI/551432482/EATSURE/eatsure@hdfcbank	UPI991959702	DR	238.00		87,295.50
06-09-2024	POS/436401/FLIPKART INDIA/CARD **8318	POS10829263	DR	6,917.00		80,378.50
07-09-2024	POS/132735/AJO INDIA/CARD **9404	POS78608035	DR	1,157.00		79,221.50
07-09-2024	UPI/953901608/SWIGGY/swiggy@hdfcbank	UPI892549961	DR	708.00		78,513.50
09-09-2024	UPI/310666964/ZOMATO/zomato@hdfcbank	UPI611725749	DR	192.00		78,321.50
09-09-2024	ATM/CASH WDL/S1AX3576/AXIS ATM GANAPATHY	ATM99710637	DR	2,000.00		76,321.50
10-09-2024	EMI/AXISHOMELOAN/LN97211/HOME LOAN	LOAN9940893	DR	21,026.00		55,295.50
10-09-2024	UPI/571645913/MORE SUPERMARKET/moresupermarket@upi	UPI987367462	DR	2,494.00		52,801.50
10-09-2024	UPI/431750484/ZOMATO/zomato@hdfcbank	UPI486030621	DR	761.00		52,040.50
10-09-2024	UPI/600633576/RAPIDO/rapido@ybl	UPI555414710	DR	308.00		51,732.50
10-09-2024	ACH/DEBIT/NETFLIX/SUB54646058	SUB403301	DR	299.00		51,433.50
11-09-2024	NEFT/PPF/AC599084642/PPF DEPOSIT	PPF9458464	DR	1,000.00		50,433.50
11-09-2024	POS/266128/KOVAI BIRIYANI/CARD **6418	POS96229058	DR	986.00		49,447.50
12-09-2024	UPI/984545014/EATSURE/eatsure@hdfcbank	UPI825004503	DR	306.00		49,141.50
12-09-2024	UPI/874082537/EATSURE/eatsure@hdfcbank	UPI307368685	DR	230.00		48,911.50
13-09-2024	UPI/790819867/OLA/ola@ybl	UPI278421285	DR	111.00		48,800.50
14-09-2024	UPI/932622252/OLA/ola@ybl	UPI104122452	DR	238.00		48,562.50
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687084455	ELEC989514	DR	1,320.00		47,242.50
15-09-2024	ATM/CASH WDL/S1HD6012/HDFC ATM UKKADAM	ATM20634698	DR	2,000.00		45,242.50
16-09-2024	UPI/849009603/EATSURE/eatsure@hdfcbank	UPI300278301	DR	568.00		44,674.50
16-09-2024	UPI/444695414/RAPIDO/rapido@ybl	UPI361302657	DR	342.00		44,332.50
18-09-2024	UPI/805991085/AIRTEL RECHARGE/airtel@paytm	UPI887126516	DR	399.00		43,933.50
18-09-2024	POS/665740/MYNTRA INDIA/CARD **9238	POS57452527	DR	826.00		43,107.50
19-09-2024	UPI/743442743/OLA/ola@ybl	UPI185046709	DR	127.00		42,980.50
20-09-2024	POS/429284/FLIPKART INDIA/CARD **8562	POS79016095	DR	1,576.00		41,404.50
21-09-2024	POS/179258/AJO INDIA/CARD **6697	POS31216671	DR	3,176.00		38,228.50
23-09-2024	ATM/CASH WDL/S1AX8783/AXIS ATM RS PURAM	ATM72153966	DR	2,000.00		36,228.50
25-09-2024	UPI/876359207/SWIGGY/swiggy@hdfcbank	UPI880920286	DR	376.00		35,852.50
25-09-2024	UPI/237015674/UBER/uber@ybl	UPI318520602	DR	80.00		35,772.50
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265312	DR	17.70		35,754.80
27-09-2024	UPI/637979527/MEDPLUS CBE/medpluscbe@ybl	UPI213415470	DR	655.00		35,099.80
29-09-2024	POS/797456/MYNTRA INDIA/CARD **6273	POS49965265	DR	2,473.00		32,626.80
30-09-2024	UPI/187290281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415465416	DR	2,790.00		29,836.80
30-09-2024	POS/313079/A2B ADYAR ANANDA BHAVAN/CARD **7192	POS69521432	DR	1,402.00		28,434.80
30-09-2024	ATM/CASH WDL/S1AX4128/AXIS ATM RACE COURSE	ATM32547354	DR	10,000.00		18,434.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT551926	CR		1,065.05	19,499.85
01-10-2024	NEFT-543491-IOB BANK-SALARY SEP	NEFT87822079	CR		184,431.01	203,930.86
01-10-2024	UPI/523102255/MORE SUPERMARKET/moresupermarket@upi	UPI805444135	DR	1,833.00		202,097.86
02-10-2024	UPI/189546172/LANDLORD RENT/landlord@okhdfc	UPI248836533	DR	47,955.00		154,142.86
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20045436	NET159403	DR	999.00		153,143.86
07-10-2024	SIP/AXISMUTUALFUND/SIP977250/MUTUAL FUND	MF2334246	DR	14,706.20		138,437.66
07-10-2024	POS/586650/AJO INDIA/CARD **1220	POS22947551	DR	18,592.00		119,845.66
09-10-2024	EMI/AXISHOMELOAN/LN69008/HOME LOAN	LOAN2102401	DR	21,026.00		98,819.66
09-10-2024	UPI/791446222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176571715	DR	2,298.00		96,521.66
10-10-2024	UPI/554733641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380230068	DR	1,607.00		94,914.66
10-10-2024	POS/598165/SREE ANNAPOORNA/CARD **5699	POS91853172	DR	1,714.00		93,200.66
10-10-2024	NEFT/127265/FAMILY SUPPORT/TRANSFER	NEFT34639525	DR	6,011.00		87,189.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/805134/FLIPKART INDIA/CARD **5938	POS18135865	DR	2,577.00		84,612.66
11-10-2024	POS/468747/INDIAN OIL AVINASHI RD/CARD **1099	FUEL20978762	DR	1,360.00		83,252.66
11-10-2024	UPI/612325992/RAPIDO/rapido@ybl	UPI536028382	DR	327.00		82,925.66
11-10-2024	UPI/648864202/RECEIVED FROM/friend@upi	UPI851258584	CR		13,390.00	96,315.66
13-10-2024	NEFT/PPF/AC967574347/PPF DEPOSIT	PPF4243702	DR	1,000.00		95,315.66
13-10-2024	UPI/789228845/EATSURE/eatsure@hdfcbank	UPI685852546	DR	273.00		95,042.66
13-10-2024	POS/410716/KOVAI BIRIYANI/CARD **2516	POS83104064	DR	1,463.00		93,579.66
13-10-2024	UPI/707826836/RAPIDO/rapido@ybl	UPI635195162	DR	369.00		93,210.66
14-10-2024	POS/993924/AMAZON INDIA/CARD **1078	POS61411904	DR	620.00		92,590.66
14-10-2024	UPI/954194387/ZOMATO/zomato@hdfcbank	UPI533417277	DR	192.00		92,398.66
14-10-2024	UPI/615831536/EATSURE/eatsure@hdfcbank	UPI396805885	DR	716.00		91,682.66
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6485245952	ELEC586049	DR	1,448.00		90,234.66
15-10-2024	UPI/360225825/SWIGGY/swiggy@hdfcbank	UPI189965578	DR	791.00		89,443.66
16-10-2024	POS/135136/MEESHO INDIA/CARD **7459	POS38036234	DR	895.00		88,548.66
17-10-2024	POS/916438/INDIAN OIL GANDHIPURAM/CARD **1125	FUEL48988437	DR	1,972.00		86,576.66
17-10-2024	ATM/CASH WDL/S1IO1533/IOB ATM PEELAMEDU	ATM16701078	DR	2,000.00		84,576.66
18-10-2024	POS/314435/AJO INDIA/CARD **1561	POS38058190	DR	28,367.00		56,209.66
18-10-2024	UPI/798626327/SWIGGY/swiggy@hdfcbank	UPI153478597	DR	448.00		55,761.66
19-10-2024	ATM/CASH WDL/S1IC7639/CICI ATM GANAPATHY	ATM24833413	DR	2,000.00		53,761.66
21-10-2024	POS/617511/HP PETROL RS PURAM/CARD **9537	FUEL42469883	DR	2,950.00		50,811.66
21-10-2024	POS/142062/INDIAN OIL AVINASHI RD/CARD **9931	FUEL78259579	DR	2,520.00		48,291.66
22-10-2024	UPI/830023585/OLA/ola@ybl	UPI696778646	DR	245.00		48,046.66
23-10-2024	UPI/898577138/DMART COIMBATORE/dmartcoimbatore@upi	UPI710064793	DR	3,418.00		44,628.66
23-10-2024	UPI/352592580/EATSURE/eatsure@hdfcbank	UPI983449510	DR	323.00		44,305.66
24-10-2024	UPI/154898584/JIO RECHARGE/jio@paytm	UPI765649286	DR	599.00		43,706.66
25-10-2024	ATM/CASH WDL/S1AX8448/AXIS ATM GANAPATHY	ATM53608074	DR	10,000.00		33,706.66
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5315/PAYMENT	CC53706918	DR	41,118.31		-7,411.65
26-10-2024	POS/824014/MYNTRA INDIA/CARD **6005	POS36763743	DR	1,958.00		-9,369.65
26-10-2024	UPI/435322167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903140498	DR	3,162.00		-12,531.65
29-10-2024	NEFT-679116-IOB BANK-SALARY OCT	NEFT78742246	CR		180,490.60	167,958.95
29-10-2024	POS/291057/BHARAT PETROLEUM CBE/CARD **6219	FUEL22018057	DR	2,864.00		165,094.95
01-11-2024	SIP/AXISMUTUALFUND/SIP721448/MUTUAL FUND	MF7594517	DR	14,706.20		150,388.75
01-11-2024	UPI/689445636/SWIGGY/swiggy@hdfcbank	UPI124405761	DR	593.00		149,795.75
01-11-2024	UPI/911865140/EATSURE/eatsure@hdfcbank	UPI728904377	DR	643.00		149,152.75
04-11-2024	UPI/123614787/LANDLORD RENT/landlord@okhdfc	UPI524434686	DR	47,955.00		101,197.75
04-11-2024	ATM/CASH WDL/S1AX8505/AXIS ATM SUNGAM	ATM56632847	DR	3,000.00		98,197.75
05-11-2024	UPI/902067970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759874219	DR	3,416.00		94,781.75
06-11-2024	POS/920838/AJO INDIA/CARD **1447	POS10505252	DR	19,903.00		74,878.75
06-11-2024	UPI/695311738/SWIGGY/swiggy@hdfcbank	UPI132490282	DR	535.00		74,343.75
06-11-2024	ACH/DEBIT/NETFLIX/SUB69651314	SUB940268	DR	299.00		74,044.75
07-11-2024	EMI/AXISHOMELOAN/LN76919/HOME LOAN	LOAN1151737	DR	21,026.00		53,018.75
07-11-2024	POS/351236/MEESHO INDIA/CARD **5824	POS67762784	DR	1,266.00		51,752.75
08-11-2024	UPI/594052755/ZOMATO/zomato@hdfcbank	UPI349371454	DR	723.00		51,029.75
08-11-2024	POS/506748/SHELL TRICHY ROAD/CARD **8359	FUEL18768880	DR	2,351.00		48,678.75
09-11-2024	POS/249344/SHREE ANANDHAAS/CARD **7777	POS43725777	DR	1,832.00		46,846.75
09-11-2024	ATM/CASH WDL/S1AX5805/AXIS ATM SARAVANAMPATTI	ATM54384588	DR	2,000.00		44,846.75
09-11-2024	NEFT/813642/FAMILY SUPPORT/TRANSFER	NEFT28128074	DR	13,317.00		31,529.75
10-11-2024	NEFT/PPF/AC536796821/PPF DEPOSIT	PPF9900952	DR	1,000.00		30,529.75
11-11-2024	UPI/218602701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927296213	DR	3,676.00		26,853.75
11-11-2024	UPI/832388864/OLA/ola@ybl	UPI116517191	DR	332.00		26,521.75
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9354555106	ELEC514961	DR	1,421.00		25,100.75
13-11-2024	POS/584605/AMAZON INDIA/CARD **4468	POS25604024	DR	20,306.00		4,794.75
13-11-2024	POS/903558/FLIPKART INDIA/CARD **7304	POS91603578	DR	1,551.00		3,243.75
13-11-2024	POS/688670/AJO INDIA/CARD **8633	POS60270758	DR	1,130.00		2,113.75
13-11-2024	POS/507644/FLIPKART INDIA/CARD **7459	POS63839393	DR	1,963.00		150.75
13-11-2024	UPI/490053312/ZOMATO/zomato@hdfcbank	UPI831546560	DR	373.00		-222.25
14-11-2024	UPI/663905246/MORE SUPERMARKET/moresupermarket@upi	UPI402270355	DR	4,805.00		-5,027.25
14-11-2024	UPI/798179502/SWIGGY/swiggy@hdfcbank	UPI310603782	DR	541.00		-5,568.25
14-11-2024	POS/962260/A2B ADYAR ANANDA BHAVAN/CARD **3160	POS55900530	DR	1,177.00		-6,745.25
16-11-2024	POS/523321/ANNAPOORNA CBE/CARD **5795	POS95328034	DR	1,631.00		-8,376.25
19-11-2024	POS/720039/AMAZON INDIA/CARD **7247	POS43619827	DR	20,001.00		-28,377.25
19-11-2024	POS/736989/HP PETROL RS PURAM/CARD **3315	FUEL96352906	DR	2,027.00		-30,404.25
20-11-2024	POS/490340/MYNTRA INDIA/CARD **4953	POS26531148	DR	1,799.00		-32,203.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	UPI/242501842/JIO RECHARGE/jio@paytm	UPI410948524	DR	699.00		-32,902.25
23-11-2024	UPI/945696174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247157461	DR	1,433.00		-34,335.25
23-11-2024	ATM/CASH WDL/S1AX5783/AXIS ATM THUDIYALUR	ATM14665220	DR	5,000.00		-39,335.25
24-11-2024	ATM/CASH WDL/S1SB4202/SBI ATM TRICHY ROAD	ATM66465547	DR	5,000.00		-44,335.25
25-11-2024	UPI/829986660/ZOMATO/zomato@hdfcbank	UPI766958512	DR	764.00		-45,099.25
25-11-2024	UPI/525344784/NETMEDS CBE/netmedscbe@ybl	UPI641097729	DR	578.00		-45,677.25
26-11-2024	POS/318249/AJIO INDIA/CARD **1024	POS95450789	DR	1,194.00		-46,871.25
27-11-2024	POS/660095/MYNTRA INDIA/CARD **8422	POS63754236	DR	801.00		-47,672.25
27-11-2024	POS/541850/FLIPKART INDIA/CARD **8804	POS30206207	DR	2,834.00		-50,506.25
28-11-2024	UPI/575733603/ZOMATO/zomato@hdfcbank	UPI756264351	DR	230.00		-50,736.25
28-11-2024	ATM/CASH WDL/S1AX9605/AXIS ATM RS PURAM	ATM64366760	DR	3,000.00		-53,736.25
28-11-2024	UPI/259044960/UBER/uber@ybl	UPI119234330	DR	375.00		-54,111.25
29-11-2024	NEFT-916698-IOB BANK-SALARY NOV	NEFT77912902	CR		184,455.48	130,344.23
29-11-2024	POS/430653/INDIAN OIL GANDHIPURAM/CARD **2927	FUEL81999340	DR	1,512.00		128,832.23
30-11-2024	POS/358029/AJIO INDIA/CARD **8112	POS32696863	DR	2,569.00		126,263.23
01-12-2024	UPI/978305824/LANDLORD RENT/landlord@okhdfc	UPI466593967	DR	47,955.00		78,308.23
01-12-2024	POS/254447/FLIPKART INDIA/CARD **6828	POS45047536	DR	3,035.00		75,273.23
01-12-2024	UPI/635873342/DMART COIMBATORE/dmartcoimbatore@upi	UPI586155075	DR	1,491.00		73,782.23
01-12-2024	UPI/850436751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101849357	DR	3,315.00		70,467.23
01-12-2024	UPI/892449608/OLA/ola@ybl	UPI775915910	DR	184.00		70,283.23
02-12-2024	SIP/AXISMUTUALFUND/SIP718924/MUTUAL FUND	MF5673063	DR	14,706.20		55,577.03
03-12-2024	POS/598719/AMAZON INDIA/CARD **7490	POS82392787	DR	25,511.00		30,066.03
03-12-2024	NEFT/537402/FAMILY SUPPORT/TRANSFER	NEFT70833668	DR	16,669.00		13,397.03
06-12-2024	ACH/DEBIT/AMAZON PRIME/SUB49041903	SUB464375	DR	199.00		13,198.03
07-12-2024	UPI/540730451/INDANE GAS CBE/indane@ybl	UPI506604144	DR	1,014.00		12,184.03
07-12-2024	POS/989780/FLIPKART INDIA/CARD **7730	POS11177844	DR	2,603.00		9,581.03
08-12-2024	UPI/791888508/SWIGGY/swiggy@hdfcbank	UPI118633526	DR	251.00		9,330.03
08-12-2024	POS/864367/BHARAT PETROLEUM CBE/CARD **2422	FUEL41880042	DR	2,951.00		6,379.03
09-12-2024	ATM/CASH WDL/S1AX7900/AXIS ATM GANDHIPURAM	ATM15529525	DR	3,000.00		3,379.03
10-12-2024	EMI/AXISHOMELOAN/LN71690/HOME LOAN	LOAN9335102	DR	21,026.00		-17,646.97
11-12-2024	POS/303982/A2B ADYAR ANANDA BHAVAN/CARD **3438	POS36171543	DR	1,259.00		-18,905.97
11-12-2024	POS/849998/BHARAT PETROLEUM CBE/CARD **6525	FUEL57799462	DR	1,003.00		-19,908.97
12-12-2024	POS/709586/AJIO INDIA/CARD **3802	POS12541944	DR	1,578.00		-21,486.97
12-12-2024	UPI/103195110/ZOMATO/zomato@hdfcbank	UPI188407040	DR	663.00		-22,149.97
12-12-2024	POS/201244/SHREE ANANDHAAS/CARD **9313	POS54153323	DR	1,211.00		-23,360.97
12-12-2024	POS/188125/BHARAT PETROLEUM CBE/CARD **1992	FUEL78040961	DR	1,917.00		-25,277.97
14-12-2024	NEFT/PPF/AC735155106/PPF DEPOSIT	PPF2755521	DR	1,000.00		-26,277.97
14-12-2024	UPI/975778907/DMART COIMBATORE/dmartcoimbatore@upi	UPI632930060	DR	2,061.00		-28,338.97
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846943858	ELEC836054	DR	1,269.00		-29,607.97
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8365/PAYMENT	CC41292559	DR	36,265.86		-65,873.83
18-12-2024	POS/422862/INDIAN OIL AVINASHI RD/CARD **9831	FUEL70244227	DR	2,455.00		-68,328.83
18-12-2024	UPI/671307468/UBER/uber@ybl	UPI865935004	DR	276.00		-68,604.83
19-12-2024	UPI/736853875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959084133	DR	3,348.00		-71,952.83
19-12-2024	ATM/CASH WDL/S1AX5168/AXIS ATM PEELAMEDU	ATM75544015	DR	10,000.00		-81,952.83
20-12-2024	POS/812521/MYNTRA INDIA/CARD **3604	POS80160774	DR	3,554.00		-85,506.83
20-12-2024	UPI/352892923/UBER/uber@ybl	UPI150047829	DR	117.00		-85,623.83
21-12-2024	UPI/382822926/EATSURE/eatsure@hdfcbank	UPI619638464	DR	781.00		-86,404.83
23-12-2024	UPI/437493528/OLA/ola@ybl	UPI146332624	DR	217.00		-86,621.83
25-12-2024	UPI/725424485/VI RECHARGE/vi@paytm	UPI769982424	DR	299.00		-86,920.83
25-12-2024	UPI/724141711/ZOMATO/zomato@hdfcbank	UPI439564197	DR	773.00		-87,693.83
25-12-2024	UPI/217620347/UBER/uber@ybl	UPI644377857	DR	218.00		-87,911.83
26-12-2024	POS/200766/MEESHO INDIA/CARD **3405	POS84210519	DR	21,896.00		-109,807.83
26-12-2024	UPI/852368861/EATSURE/eatsure@hdfcbank	UPI725601762	DR	319.00		-110,126.83
27-12-2024	POS/813136/KOVAI BIRIYANI/CARD **4827	POS76359803	DR	842.00		-110,968.83
27-12-2024	POS/849592/BHARAT PETROLEUM CBE/CARD **1122	FUEL25553589	DR	2,967.00		-113,935.83
30-12-2024	UPI/512687581/EATSURE/eatsure@hdfcbank	UPI133924108	DR	432.00		-114,367.83
30-12-2024	UPI/112680306/RAPIDO/rapido@ybl	UPI671768623	DR	235.00		-114,602.83
31-12-2024	ATM/CASH WDL/S1AX7130/AXIS ATM THUDIYALUR	ATM95222229	DR	3,000.00		-117,602.83
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460829	DR	17.70		-117,620.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT535777	CR		337.43	-117,283.10
01-01-2025	NEFT-372197-IOB BANK-SALARY DEC	NEFT44984374	CR		181,893.18	64,610.08
02-01-2025	UPI/179354648/LANDLORD RENT/landlord@okhdfc	UPI570645888	DR	50,040.00		14,570.08
02-01-2025	POS/494677/AJIO INDIA/CARD **2518	POS46872183	DR	1,660.00		12,910.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/213070560/UBER/uber@ybl	UPI720141168	DR	105.00		12,805.08
02-01-2025	UPI/627827868/NETMEDS CBE/netmedscbe@ybl	UPI966916919	DR	568.00		12,237.08
04-01-2025	SIP/AXISMUTUALFUND/SIP155786/MUTUAL FUND	MF2458505	DR	15,345.60		-3,108.52
04-01-2025	POS/851672/HP PETROL RS PURAM/CARD **6985	FUEL88709515	DR	3,486.00		-6,594.52
04-01-2025	NEFT/608423/FAMILY SUPPORT/TRANSFER	NEFT15957097	DR	12,793.00		-19,387.52
05-01-2025	POS/207034/AMAZON INDIA/CARD **1062	POS63088211	DR	2,730.00		-22,117.52
05-01-2025	UPI/118055947/EATSURE/eatsure@hdfcbank	UPI719419953	DR	304.00		-22,421.52
05-01-2025	ACH/DEBIT/NETFLIX/SUB87611273	SUB161245	DR	149.00		-22,570.52
06-01-2025	UPI/991963298/EATSURE/eatsure@hdfcbank	UPI169142463	DR	313.00		-22,883.52
06-01-2025	UPI/158108319/ZOMATO/zomato@hdfcbank	UPI158493980	DR	562.00		-23,445.52
07-01-2025	EMI/AXISHOMELOAN/LN71845/HOME LOAN	LOAN6132060	DR	21,026.00		-44,471.52
07-01-2025	POS/717960/SHELL TRICHY ROAD/CARD **5060	FUEL31141571	DR	3,464.00		-47,935.52
08-01-2025	POS/385248/MEESHO INDIA/CARD **2845	POS68928211	DR	1,693.00		-49,628.52
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87572751	NET478771	DR	1,199.00		-50,827.52
10-01-2025	POS/236089/MEESHO INDIA/CARD **9392	POS76407189	DR	400.00		-51,227.52
10-01-2025	UPI/559171553/SWIGGY/swiggy@hdfcbank	UPI802674722	DR	405.00		-51,632.52
11-01-2025	UPI/272282237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234650284	DR	1,331.00		-52,963.52
11-01-2025	UPI/393934725/ZOMATO/zomato@hdfcbank	UPI886480630	DR	329.00		-53,292.52
11-01-2025	UPI/104157631/RAPIDO/rapido@ybl	UPI345873040	DR	134.00		-53,426.52
11-01-2025	NEFT/771794/HEALTH INSURANCE/PREMIUM	INS95901561	DR	27,436.00		-80,862.52
13-01-2025	UPI/772539105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757624645	DR	3,970.00		-84,832.52
13-01-2025	UPI/890079462/EATSURE/eatsure@hdfcbank	UPI956793681	DR	237.00		-85,069.52
13-01-2025	UPI/945362517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942774829	DR	326.00		-85,395.52
15-01-2025	UPI/228191403/JIO RECHARGE/jio@paytm	UPI137770447	DR	699.00		-86,094.52
16-01-2025	POS/410539/ANNAPOORNA CBE/CARD **9627	POS90646088	DR	1,542.00		-87,636.52
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4233441752	ELEC551912	DR	1,596.00		-89,232.52
17-01-2025	POS/383587/FLIPKART INDIA/CARD **2483	POS85901755	DR	25,086.00		-114,318.52
17-01-2025	UPI/862437532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134606245	DR	2,844.00		-117,162.52
17-01-2025	UPI/372038153/ZOMATO/zomato@hdfcbank	UPI589595633	DR	643.00		-117,805.52
18-01-2025	NEFT/PPF/AC950853924/PPF DEPOSIT	PPF7346102	DR	1,000.00		-118,805.52
18-01-2025	UPI/520080329/SWIGGY/swiggy@hdfcbank	UPI957434593	DR	176.00		-118,981.52
19-01-2025	POS/676925/SHREE ANANDHAAS/CARD **7608	POS39015536	DR	1,709.00		-120,690.52
19-01-2025	ATM/CASH WDL/S1AX8535/AXIS ATM TRICHY ROAD	ATM95031068	DR	5,000.00		-125,690.52
19-01-2025	ATM/CASH WDL/S1AX6081/AXIS ATM RS PURAM	ATM97746905	DR	1,000.00		-126,690.52
19-01-2025	UPI/270032086/MEDPLUS CBE/medpluscbe@ybl	UPI351462955	DR	733.00		-127,423.52
20-01-2025	UPI/835716412/DMART COIMBATORE/dmartcoimbatore@upi	UPI530792718	DR	2,192.00		-129,615.52
22-01-2025	POS/184457/BHARAT PETROLEUM CBE/CARD **7871	FUEL70708139	DR	2,630.00		-132,245.52
23-01-2025	UPI/547239487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614593208	DR	1,919.00		-134,164.52
23-01-2025	UPI/813293363/ZOMATO/zomato@hdfcbank	UPI425561712	DR	183.00		-134,347.52
24-01-2025	UPI/764349878/EATSURE/eatsure@hdfcbank	UPI692375316	DR	695.00		-135,042.52
24-01-2025	POS/366850/BHARAT PETROLEUM CBE/CARD **4943	FUEL89554536	DR	3,395.00		-138,437.52
24-01-2025	UPI/566336022/RAPIDO/rapido@ybl	UPI614712796	DR	130.00		-138,567.52
26-01-2025	UPI/271788236/RAPIDO/rapido@ybl	UPI289623920	DR	371.00		-138,938.52
27-01-2025	POS/976488/AJIO INDIA/CARD **9505	POS55389105	DR	488.00		-139,426.52
28-01-2025	NEFT-173480-IOB BANK-SALARY JAN	NEFT21245123	CR		197,047.59	57,621.07
28-01-2025	UPI/180826848/ZOMATO/zomato@hdfcbank	UPI277764619	DR	651.00		56,970.07
28-01-2025	POS/416087/ANNAPOORNA CBE/CARD **2005	POS30107672	DR	663.00		56,307.07
28-01-2025	POS/699876/BHARAT PETROLEUM CBE/CARD **1205	FUEL81127834	DR	3,320.00		52,987.07
31-01-2025	POS/445374/MYNTRA INDIA/CARD **7050	POS38372867	DR	973.00		52,014.07
31-01-2025	UPI/350233652/SWIGGY/swiggy@hdfcbank	UPI604907614	DR	541.00		51,473.07
31-01-2025	UPI/110566969/EATSURE/eatsure@hdfcbank	UPI990812128	DR	420.00		51,053.07
31-01-2025	POS/216091/KOVAI BIRIYANI/CARD **1846	POS47071913	DR	1,772.00		49,281.07
03-02-2025	UPI/864166148/OLA/ola@ybl	UPI289712959	DR	164.00		49,117.07
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74939897	NET858433	DR	599.00		48,518.07
04-02-2025	UPI/823390544/LANDLORD RENT/landlord@okhdfc	UPI617115152	DR	50,040.00		-1,521.93
04-02-2025	UPI/886497072/EATSURE/eatsure@hdfcbank	UPI531915823	DR	500.00		-2,021.93
04-02-2025	ATM/CASH WDL/S1AX4198/AXIS ATM TOWN HALL	ATM46928895	DR	5,000.00		-7,021.93
05-02-2025	UPI/156013137/OLA/ola@ybl	UPI602432117	DR	278.00		-7,299.93
06-02-2025	SIP/AXISMUTUALFUND/SIP791685/MUTUAL FUND	MF6239895	DR	15,345.60		-22,645.53
06-02-2025	POS/391007/MYNTRA INDIA/CARD **2758	POS45177215	DR	684.00		-23,329.53
06-02-2025	UPI/305914532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202900729	DR	1,484.00		-24,813.53
08-02-2025	POS/551014/A2B ADYAR ANANDA BHAVAN/CARD **3313	POS37837134	DR	980.00		-25,793.53
10-02-2025	EMI/AXISHOMELOAN/LN44195/HOME LOAN	LOAN9232217	DR	21,026.00		-46,819.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	POS/266702/MYNTRA INDIA/CARD **6390	POS98417059	DR	1,019.00		-47,838.53
12-02-2025	UPI/798118495/UBER/uber@ybl	UPI956285318	DR	195.00		-48,033.53
12-02-2025	UPI/421773018/RAPIDO/rapido@ybl	UPI259042545	DR	186.00		-48,219.53
13-02-2025	POS/906459/MYNTRA INDIA/CARD **6841	POS94288137	DR	2,892.00		-51,111.53
15-02-2025	UPI/904814029/SWIGGY/swiggy@hdfcbank	UPI745951023	DR	649.00		-51,760.53
15-02-2025	UPI/345361917/EATSURE/eatsure@hdfcbank	UPI653332087	DR	540.00		-52,300.53
16-02-2025	NEFT/PPF/AC752604022/PPF DEPOSIT	PPF5914596	DR	1,000.00		-53,300.53
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2675414666	ELEC697117	DR	1,733.00		-55,033.53
16-02-2025	UPI/643170218/VI RECHARGE/vi@paytm	UPI963934924	DR	449.00		-55,482.53
16-02-2025	UPI/403070146/ZOMATO/zomato@hdfcbank	UPI133344305	DR	606.00		-56,088.53
16-02-2025	UPI/624087725/ZOMATO/zomato@hdfcbank	UPI208360822	DR	309.00		-56,397.53
16-02-2025	UPI/196805809/OLA/ola@ybl	UPI90999749	DR	193.00		-56,590.53
17-02-2025	UPI/527294028/RAPIDO/rapido@ybl	UPI272713508	DR	278.00		-56,868.53
18-02-2025	POS/146553/JUNIOR KUPPANNA/CARD **1529	POS48340799	DR	1,430.00		-58,298.53
19-02-2025	UPI/544311480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846314477	DR	2,280.00		-60,578.53
19-02-2025	UPI/495344261/RAPIDO/rapido@ybl	UPI101515664	DR	262.00		-60,840.53
22-02-2025	UPI/183786209/SWIGGY/swiggy@hdfcbank	UPI774709658	DR	496.00		-61,336.53
22-02-2025	POS/891930/HOTEL ANNAPOORNA/CARD **7961	POS50327455	DR	1,660.00		-62,996.53
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9468/PAYMENT	CC84285345	DR	13,857.75		-76,854.28
25-02-2025	POS/123412/AJO INDIA/CARD **5736	POS64098640	DR	3,263.00		-80,117.28
26-02-2025	UPI/127558592/ZOMATO/zomato@hdfcbank	UPI864296347	DR	198.00		-80,315.28
27-02-2025	ATM/CASH WDL/S1AX8700/AXIS ATM GANAPATHY	ATM77412762	DR	5,000.00		-85,315.28
28-02-2025	NEFT-616416-IOB BANK-SALARY FEB	NEFT20702002	CR		197,911.42	112,596.14
28-02-2025	UPI/116830036/ZOMATO/zomato@hdfcbank	UPI824962464	DR	510.00		112,086.14
01-03-2025	UPI/965589715/SWIGGY/swiggy@hdfcbank	UPI606914319	DR	299.00		111,787.14
01-03-2025	UPI/476809697/RAPIDO/rapido@ybl	UPI624281359	DR	250.00		111,537.14
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33780354	NET749211	DR	999.00		110,538.14
02-03-2025	UPI/917032035/EATSURE/eatsure@hdfcbank	UPI448845616	DR	688.00		109,850.14
03-03-2025	UPI/163272994/ZOMATO/zomato@hdfcbank	UPI615819585	DR	616.00		109,234.14
03-03-2025	UPI/971236863/OLA/ola@ybl	UPI479526657	DR	396.00		108,838.14
03-03-2025	UPI/630329167/RAPIDO/rapido@ybl	UPI157083583	DR	183.00		108,655.14
04-03-2025	NEFT/588136/FAMILY SUPPORT/TRANSFER	NEFT17989597	DR	20,134.00		88,521.14
05-03-2025	UPI/561217278/LANDLORD RENT/landlord@okhdfc	UPI795689962	DR	50,040.00		38,481.14
07-03-2025	POS/622271/MYNTRA INDIA/CARD **8742	POS52146043	DR	2,096.00		36,385.14
07-03-2025	UPI/240778469/ZOMATO/zomato@hdfcbank	UPI935128270	DR	202.00		36,183.14
08-03-2025	POS/764930/FLIPKART INDIA/CARD **6599	POS37936058	DR	1,900.00		34,283.14
09-03-2025	EMI/AXISHOMELOAN/LN34751/HOME LOAN	LOAN7493962	DR	21,026.00		13,257.14
10-03-2025	SIP/AXISMUTUALFUND/SIP595671/MUTUAL FUND	MF2774333	DR	15,345.60		-2,088.46
10-03-2025	ATM/CASH WDL/S1C1198/ICICI ATM RS PURAM	ATM31084575	DR	1,000.00		-3,088.46
11-03-2025	UPI/903676503/ZOMATO/zomato@hdfcbank	UPI954600163	DR	244.00		-3,332.46
11-03-2025	UPI/483165186/RECEIVED FROM/friend@upi	UPI570832512	CR		12,406.00	9,073.54
12-03-2025	NEFT/PPF/AC911622847/PPF DEPOSIT	PPF2478016	DR	1,000.00		8,073.54
13-03-2025	UPI/991490656/EATSURE/eatsure@hdfcbank	UPI204986057	DR	231.00		7,842.54
13-03-2025	POS/519941/SREE ANNAPPOORNA/CARD **7544	POS88246496	DR	1,102.00		6,740.54
14-03-2025	ATM/CASH WDL/S1C7030/ICICI ATM THUDIYALUR	ATM61231658	DR	2,000.00		4,740.54
15-03-2025	ATM/CASH WDL/S1CA9114/CANARA ATM SAIBABA COLONY	ATM42514155	DR	5,000.00		-259.46
16-03-2025	UPI/201064482/JIO RECHARGE/jio@paytm	UPI926131308	DR	449.00		-708.46
16-03-2025	UPI/595356005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404521185	DR	2,473.00		-3,181.46
18-03-2025	POS/869612/AJO INDIA/CARD **4970	POS20453855	DR	2,190.00		-5,371.46
18-03-2025	UPI/269948692/ZOMATO/zomato@hdfcbank	UPI814916729	DR	499.00		-5,870.46
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1903557169	ELEC329162	DR	3,291.00		-9,161.46
19-03-2025	POS/621237/MEESHO INDIA/CARD **6769	POS27570912	DR	3,352.00		-12,513.46
19-03-2025	UPI/406469926/RAPIDO/rapido@ybl	UPI133740005	DR	186.00		-12,699.46
19-03-2025	UPI/662901269/RAPIDO/rapido@ybl	UPI208495392	DR	282.00		-12,981.46
20-03-2025	UPI/204396209/ZOMATO/zomato@hdfcbank	UPI646610120	DR	532.00		-13,513.46
21-03-2025	UPI/816076251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570681818	DR	4,166.00		-17,679.46
21-03-2025	UPI/174209163/EATSURE/eatsure@hdfcbank	UPI713213778	DR	199.00		-17,878.46
21-03-2025	POS/594397/INDIAN OIL GANDHIPURAM/CARD **7492	FUEL26278236	DR	3,029.00		-20,907.46
21-03-2025	POS/558682/INDIAN OIL GANDHIPURAM/CARD **2533	FUEL35266599	DR	2,245.00		-23,152.46
23-03-2025	UPI/618560226/EATSURE/eatsure@hdfcbank	UPI424150379	DR	568.00		-23,720.46
25-03-2025	ATM/CASH WDL/S1AX4701/AXIS ATM SINGANALLUR	ATM58946685	DR	5,000.00		-28,720.46
26-03-2025	UPI/733187155/ZOMATO/zomato@hdfcbank	UPI894645980	DR	224.00		-28,944.46
26-03-2025	ATM/CASH WDL/S1HD7061/HDFC ATM RACE COURSE	ATM10205873	DR	10,000.00		-38,944.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-03-2025	UPI/857894703/UBER/uber@ybl	UPI711811744	DR	168.00		-39,112.46
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243400	DR	17.70		-39,130.16
27-03-2025	UPI/589703539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422639592	DR	1,947.00		-41,077.16
27-03-2025	UPI/570201919/OLA/ola@ybl	UPI644819390	DR	378.00		-41,455.16
28-03-2025	UPI/418347952/OLA/ola@ybl	UPI753487522	DR	321.00		-41,776.16
29-03-2025	NEFT-624758-IOB BANK-SALARY MAR	NEFT66513940	CR		194,424.11	152,647.95
29-03-2025	UPI/785630945/SWIGGY/swiggy@hdfcbank	UPI828818108	DR	388.00		152,259.95
30-03-2025	UPI/654330998/ZOMATO/zomato@hdfcbank	UPI767263453	DR	722.00		151,537.95
30-03-2025	UPI/616946264/SWIGGY/swiggy@hdfcbank	UPI298523822	DR	644.00		150,893.95
30-03-2025	POS/378168/SHELL TRICHY ROAD/CARD **4003	FUEL223441105	DR	2,207.00		148,686.95
30-03-2025	POS/410264/BHARAT PETROLEUM CBE/CARD **9024	FUEL57506352	DR	1,385.00		147,301.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT335007	CR		773.34	148,075.29
01-04-2025	UPI/881368247/LANDLORD RENT/landlord@okhdfc	UPI216183785	DR	50,040.00		98,035.29
03-04-2025	UPI/290390393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102278131	DR	1,930.00		96,105.29
05-04-2025	SIP/AXISMUTUALFUND/SIP192466/MUTUAL FUND	MF7428847	DR	15,345.60		80,759.69
05-04-2025	UPI/248857598/RECEIVED FROM/friend@upi	UPI837708927	CR		11,842.00	92,601.69
06-04-2025	POS/946913/AJO INDIA/CARD **7777	POS44849289	DR	749.00		91,852.69
06-04-2025	UPI/616824331/OLA/ola@ybl	UPI213434347	DR	144.00		91,708.69
07-04-2025	ATM/CASH WDL/S1AX9672/AXIS ATM UKKADAM	ATM35091680	DR	2,000.00		89,708.69
08-04-2025	UPI/408661344/MEDPLUS CBE/medpluscbe@ybl	UPI963327286	DR	708.00		89,000.69
08-04-2025	UPI/852118572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461312302	DR	687.00		88,313.69
10-04-2025	EMI/AXISHOMELOAN/LN90988/HOME LOAN	LOAN6521362	DR	21,026.00		67,287.69
11-04-2025	EMI/AXISPERSONALLOAN/PL92993/PERSONAL LOAN	LOAN2606780	DR	8,784.00		58,503.69
12-04-2025	UPI/634027879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414073817	DR	4,149.00		54,354.69
13-04-2025	POS/850684/MYNTRA INDIA/CARD **2070	POS47049163	DR	1,473.00		52,881.69
13-04-2025	UPI/964723828/EATSURE/eatsure@hdfcbank	UPI124938862	DR	329.00		52,552.69
13-04-2025	UPI/439187745/EATSURE/eatsure@hdfcbank	UPI542197279	DR	523.00		52,029.69
14-04-2025	NEFT/PPF/AC956460553/PPF DEPOSIT	PPF1982324	DR	1,000.00		51,029.69
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5881197646	ELEC859344	DR	3,252.00		47,777.69
14-04-2025	POS/291293/MYNTRA INDIA/CARD **7574	POS81455813	DR	2,572.00		45,205.69
14-04-2025	POS/963005/MYNTRA INDIA/CARD **4182	POS73942162	DR	556.00		44,649.69
15-04-2025	UPI/206326414/JIO RECHARGE/jio@paytm	UPI552929796	DR	699.00		43,950.69
16-04-2025	UPI/235136364/EATSURE/eatsure@hdfcbank	UPI312443810	DR	265.00		43,685.69
17-04-2025	POS/893100/MYNTRA INDIA/CARD **5857	POS85498733	DR	488.00		43,197.69
17-04-2025	POS/567599/MYNTRA INDIA/CARD **8048	POS29986670	DR	2,996.00		40,201.69
17-04-2025	UPI/573401068/MORE SUPERMARKET/moresupermarket@upi	UPI172764513	DR	1,883.00		38,318.69
17-04-2025	UPI/628266879/MEDPLUS CBE/medpluscbe@ybl	UPI551760948	DR	807.00		37,511.69
18-04-2025	UPI/133700778/UBER/uber@ybl	UPI164281797	DR	326.00		37,185.69
19-04-2025	POS/353077/SHREE ANANDHAAS/CARD **1724	POS19287856	DR	521.00		36,664.69
20-04-2025	UPI/350070262/EATSURE/eatsure@hdfcbank	UPI303255304	DR	645.00		36,019.69
21-04-2025	UPI/117646808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462175779	DR	4,602.00		31,417.69
21-04-2025	ATM/CASH WDL/S1IC8110/ICICI ATM RACE COURSE	ATM33121306	DR	2,000.00		29,417.69
21-04-2025	UPI/773700674/OLA/ola@ybl	UPI114575425	DR	270.00		29,147.69
22-04-2025	UPI/805895872/INDANE GAS CBE/indane@ybl	UPI512559762	DR	930.00		28,217.69
22-04-2025	POS/126155/MYNTRA INDIA/CARD **2142	POS84942737	DR	640.00		27,577.69
23-04-2025	UPI/995086980/UBER/uber@ybl	UPI456264842	DR	313.00		27,264.69
26-04-2025	ATM/CASH WDL/S1AX7908/AXIS ATM VADAVALLI	ATM69573311	DR	5,000.00		22,264.69
27-04-2025	UPI/122674006/EATSURE/eatsure@hdfcbank	UPI112305862	DR	337.00		21,927.69
27-04-2025	UPI/648071290/UBER/uber@ybl	UPI879618044	DR	138.00		21,789.69
28-04-2025	UPI/592797395/DMART COIMBATORE/dmartcoimbatore@upi	UPI561605124	DR	2,380.00		19,409.69
28-04-2025	UPI/682545291/OLA/ola@ybl	UPI955684760	DR	296.00		19,113.69
29-04-2025	NEFT-143443-IOB BANK-SALARY APR	NEFT13692813	CR		201,922.72	221,036.41
29-04-2025	UPI/940511085/ZOMATO/zomato@hdfcbank	UPI421773862	DR	421.00		220,615.41
29-04-2025	UPI/801821470/RAPIDO/rapido@ybl	UPI941079859	DR	228.00		220,387.41
29-04-2025	UPI/253236890/UBER/uber@ybl	UPI359309200	DR	302.00		220,085.41
30-04-2025	POS/405431/AMAZON INDIA/CARD **7948	POS45056261	DR	3,003.00		217,082.41
01-05-2025	POS/459078/MYNTRA INDIA/CARD **8637	POS54657237	DR	2,965.00		214,117.41
01-05-2025	UPI/593576968/EATSURE/eatsure@hdfcbank	UPI807042630	DR	307.00		213,810.41
02-05-2025	UPI/765991200/EATSURE/eatsure@hdfcbank	UPI367769230	DR	268.00		213,542.41
03-05-2025	UPI/558205124/LANDLORD RENT/landlord@okhdfc	UPI358728940	DR	50,040.00		163,502.41
03-05-2025	UPI/398409683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304892828	DR	3,360.00		160,142.41
03-05-2025	UPI/521041591/SWIGGY/swiggy@hdfcbank	UPI991621911	DR	374.00		159,768.41
03-05-2025	UPI/558503642/NETMEDS CBE/netmedscbe@ybl	UPI519475167	DR	365.00		159,403.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78726664	NET205665	DR	1,199.00		158,204.41
04-05-2025	POS/962008/FLIPKART INDIA/CARD **3358	POS13487087	DR	1,195.00		157,009.41
05-05-2025	SIP/AXISMUTUALFUND/SIP778065/MUTUAL FUND	MF1210955	DR	15,345.60		141,663.81
06-05-2025	NEFT/822243/FAMILY SUPPORT/TRANSFER	NEFT77718116	DR	12,887.00		128,776.81
08-05-2025	POS/824024/SREE ANNAPOORNA/CARD **6684	POS11569999	DR	820.00		127,956.81
09-05-2025	POS/123673/AMAZON INDIA/CARD **1424	POS31410941	DR	9,676.00		118,280.81
09-05-2025	UPI/246739744/ZOMATO/zomato@hdfcbank	UPI224675105	DR	215.00		118,065.81
10-05-2025	EMI/AXISHOMELOAN/LN95549/HOME LOAN	LOAN9414037	DR	21,026.00		97,039.81
10-05-2025	EMI/AXISPERSONALLOAN/PL50700/PERSONAL LOAN	LOAN9679875	DR	8,784.00		88,255.81
10-05-2025	UPI/732364428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976074566	DR	2,584.00		85,671.81
11-05-2025	NEFT/PPF/AC915974786/PPF DEPOSIT	PPF9926887	DR	1,000.00		84,671.81
12-05-2025	POS/895339/MYNTRA INDIA/CARD **1241	POS95909759	DR	2,091.00		82,580.81
14-05-2025	UPI/951529787/INDANE GAS CBE/indane@ybl	UPI985784328	DR	859.00		81,721.81
16-05-2025	UPI/829708362/JIO RECHARGE/jio@paytm	UPI765035845	DR	699.00		81,022.81
17-05-2025	UPI/216114906/EATSURE/eatsure@hdfcbank	UPI745679904	DR	755.00		80,267.81
17-05-2025	UPI/622030500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660827962	DR	717.00		79,550.81
18-05-2025	UPI/290669060/UBER/uber@ybl	UPI444859628	DR	389.00		79,161.81
18-05-2025	UPI/388496024/OLA/ola@ybl	UPI610721759	DR	382.00		78,779.81
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562493487	ELEC322703	DR	3,312.00		75,467.81
19-05-2025	UPI/330642208/RAPIDO/rapido@ybl	UPI185197738	DR	254.00		75,213.81
20-05-2025	UPI/294418368/OLA/ola@ybl	UPI334782131	DR	355.00		74,858.81
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7239/PAYMENT	CC63753409	DR	16,260.97		58,597.84
23-05-2025	ATM/CASH WDL/S1AX9392/AXIS ATM VADAVALLI	ATM89185734	DR	10,000.00		48,597.84
24-05-2025	UPI/460491364/BOOKMYSHOW/bms@axisbank	UPI285618270	DR	428.00		48,169.84
25-05-2025	POS/126319/AMAZON INDIA/CARD **9971	POS34110440	DR	2,144.00		46,025.84
26-05-2025	UPI/814146515/ZOMATO/zomato@hdfcbank	UPI166910435	DR	174.00		45,851.84
27-05-2025	UPI/6978339525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297356211	DR	1,816.00		44,035.84
28-05-2025	NEFT-708932-IOB BANK-SALARY MAY	NEFT23191206	CR		201,830.32	245,866.16
28-05-2025	POS/247659/MYNTRA INDIA/CARD **6460	POS25440417	DR	2,440.00		243,426.16
28-05-2025	POS/506125/KOVAI BIRIYANI/CARD **1833	POS67138848	DR	1,824.00		241,602.16
29-05-2025	POS/501702/AJO INDIA/CARD **7602	POS45251445	DR	947.00		240,655.16
31-05-2025	ATM/CASH WDL/S1AX4237/AXIS ATM THUDIYALUR	ATM88350365	DR	5,000.00		235,655.16
31-05-2025	ATM/CASH WDL/S1C2524/CICI ATM SUNGAM	ATM70832262	DR	5,000.00		230,655.16
01-06-2025	UPI/289352287/LANDLORD RENT/landlord@okhdfc	UPI789884399	DR	50,040.00		180,615.16
01-06-2025	UPI/273895082/DMART COIMBATORE/dmartcoimbatore@upi	UPI893494058	DR	2,451.00		178,164.16
01-06-2025	UPI/692269697/SWIGGY/swiggy@hdfcbank	UPI590918661	DR	241.00		177,923.16
02-06-2025	ATM/CASH WDL/S1AX8727/AXIS ATM VADAVALLI	ATM93257165	DR	5,000.00		172,923.16
03-06-2025	ATM/CASH WDL/S1AX2584/AXIS ATM GANDHIPURAM	ATM16902547	DR	2,000.00		170,923.16
04-06-2025	UPI/363521877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415479743	DR	3,635.00		167,288.16
04-06-2025	ATM/CASH WDL/S1AX4254/AXIS ATM RS PURAM	ATM97564827	DR	5,000.00		162,288.16
05-06-2025	EMI/AXISHOMELOAN/LN67404/HOME LOAN	LOAN3023773	DR	21,026.00		141,262.16
05-06-2025	SIP/AXISMUTUALFUND/SIP968465/MUTUAL FUND	MF2497436	DR	15,345.60		125,916.56
06-06-2025	EMI/AXISPERSONALLOAN/PL74846/PERSONAL LOAN	LOAN8085469	DR	8,784.00		117,132.56
06-06-2025	UPI/490567221/SWIGGY/swiggy@hdfcbank	UPI469929041	DR	221.00		116,911.56
06-06-2025	UPI/283168961/ZOMATO/zomato@hdfcbank	UPI330022073	DR	196.00		116,715.56
07-06-2025	UPI/903291531/OLA/ola@ybl	UPI677406483	DR	272.00		116,443.56
09-06-2025	UPI/703706732/OLA/ola@ybl	UPI913756114	DR	245.00		116,198.56
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB55729870	SUB424570	DR	199.00		115,999.56
11-06-2025	UPI/558173764/NILGIRIS CBE/nilgiriscbe@upi	UPI565450829	DR	4,627.00		111,372.56
12-06-2025	POS/518400/FLIPKART INDIA/CARD **5223	POS66623411	DR	2,649.00		108,723.56
12-06-2025	ATM/CASH WDL/S1C4614/CICI ATM SAIBABA COLONY	ATM29165379	DR	5,000.00		103,723.56
12-06-2025	UPI/249498900/UBER/uber@ybl	UPI771091664	DR	95.00		103,628.56
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1106786080	ELEC282976	DR	3,172.00		100,456.56
13-06-2025	UPI/526466705/NETMEDS CBE/netmedscbe@ybl	UPI111999736	DR	105.00		100,351.56
14-06-2025	UPI/326391940/RAPIDO/rapido@ybl	UPI559897464	DR	391.00		99,960.56
16-06-2025	UPI/445890690/SWIGGY/swiggy@hdfcbank	UPI209587485	DR	614.00		99,346.56
16-06-2025	POS/469703/BHARAT PETROLEUM CBE/CARD **2434	FUEL11659342	DR	3,353.00		95,993.56
16-06-2025	ATM/CASH WDL/S1AX8053/AXIS ATM SINGANALLUR	ATM23682176	DR	2,000.00		93,993.56
16-06-2025	UPI/469076255/RAPIDO/rapido@ybl	UPI805047262	DR	334.00		93,659.56
16-06-2025	UPI/672860413/UBER/uber@ybl	UPI491444726	DR	138.00		93,521.56
16-06-2025	UPI/833898275/OLA/ola@ybl	UPI394291737	DR	128.00		93,393.56
17-06-2025	UPI/235040143/ZOMATO/zomato@hdfcbank	UPI296181431	DR	594.00		92,799.56
17-06-2025	UPI/765259491/EATSURE/eatsure@hdfcbank	UPI190598553	DR	315.00		92,484.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	NEFT/PPF/AC535503601/PPF DEPOSIT	PPF1311130	DR	1,000.00		91,484.56
20-06-2025	POS/116623/FLIPKART INDIA/CARD **5862	POS65501241	DR	1,856.00		89,628.56
22-06-2025	POS/662341/AJIO INDIA/CARD **1953	POS97416943	DR	1,392.00		88,236.56
22-06-2025	UPI/528465126/NETMEDS CBE/netmedscbe@ybl	UPI880585511	DR	451.00		87,785.56
23-06-2025	UPI/227129726/JIO RECHARGE/jio@paytm	UPI328181350	DR	599.00		87,186.56
25-06-2025	UPI/152024207/UBER/uber@ybl	UPI349247953	DR	177.00		87,009.56
26-06-2025	POS/883039/SHELL TRICHY ROAD/CARD **3410	FUEL86367869	DR	882.00		86,127.56
27-06-2025	POS/455317/INDIAN OIL GANDHIPURAM/CARD **6656	FUEL20949536	DR	2,026.00		84,101.56
28-06-2025	UPI/656356148/ZOMATO/zomato@hdfcbank	UPI605214426	DR	457.00		83,644.56
28-06-2025	POS/514451/JUNIOR KUPPANNA/CARD **9545	POS22156314	DR	1,778.00		81,866.56
28-06-2025	POS/760595/HP PETROL RS PURAM/CARD **7926	FUEL78493030	DR	2,349.00		79,517.56
28-06-2025	UPI/928956949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291852940	DR	861.00		78,656.56
29-06-2025	NEFT-199859-IOB BANK-SALARY JUN	NEFT89748500	CR		195,130.58	273,787.14
29-06-2025	POS/326300/AMAZON INDIA/CARD **5324	POS76960665	DR	659.00		273,128.14
29-06-2025	POS/816131/FLIPKART INDIA/CARD **2316	POS64798585	DR	2,429.00		270,699.14
29-06-2025	POS/884282/FLIPKART INDIA/CARD **8938	POS69385439	DR	3,535.00		267,164.14
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180911	DR	17.70		267,146.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT475942	CR		1,402.52	268,548.96
03-07-2025	UPI/325251369/LANDLORD RENT/landlord@okhdfc	UPI365254552	DR	50,040.00		218,508.96
03-07-2025	UPI/386135195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854894268	DR	3,189.00		215,319.96
04-07-2025	SIP/AXISMUTUALFUND/SIP825997/MUTUAL FUND	MF1314731	DR	15,345.60		199,974.36
04-07-2025	ATM/CASH WDL/S1AX4338/AXIS ATM HOPES COLLEGE	ATM97586195	DR	3,000.00		196,974.36
05-07-2025	UPI/262883212/EATSURE/eatsure@hdfcbank	UPI151029732	DR	358.00		196,616.36
05-07-2025	UPI/285643495/RAPIDO/rapido@ybl	UPI173187253	DR	263.00		196,353.36
06-07-2025	UPI/962803824/EATSURE/eatsure@hdfcbank	UPI947979635	DR	545.00		195,808.36
06-07-2025	POS/721065/INDIAN OIL GANDHIPURAM/CARD **9722	FUEL17164160	DR	2,696.00		193,112.36
07-07-2025	UPI/701220002/EATSURE/eatsure@hdfcbank	UPI582156202	DR	176.00		192,936.36
07-07-2025	UPI/324106002/OLA/ola@ybl	UPI616215636	DR	137.00		192,799.36
08-07-2025	UPI/262240230/SWIGGY/swiggy@hdfcbank	UPI527995642	DR	518.00		192,281.36
08-07-2025	UPI/370035782/EATSURE/eatsure@hdfcbank	UPI699408776	DR	606.00		191,675.36
08-07-2025	UPI/626053062/UBER/uber@ybl	UPI545183442	DR	355.00		191,320.36
09-07-2025	EMI/AXISHOMELOAN/LN80247/HOME LOAN	LOAN1309341	DR	21,026.00		170,294.36
09-07-2025	UPI/937921629/ZOMATO/zomato@hdfcbank	UPI323720197	DR	609.00		169,685.36
09-07-2025	UPI/956288804/RAPIDO/rapido@ybl	UPI507531529	DR	246.00		169,439.36
09-07-2025	UPI/292445366/MEDPLUS CBE/medpluscbe@ybl	UPI292207176	DR	765.00		168,674.36
09-07-2025	UPI/201568520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465989946	DR	280.00		168,394.36
10-07-2025	EMI/AXISPERSONALLOAN/PL21225/PERSONAL LOAN	LOAN4381647	DR	8,784.00		159,610.36
11-07-2025	UPI/350610132/NILGIRIS CBE/nilgiriscbe@upi	UPI933195231	DR	3,624.00		155,986.36
11-07-2025	UPI/661461375/ZOMATO/zomato@hdfcbank	UPI697479969	DR	539.00		155,447.36
12-07-2025	UPI/575323504/ZOMATO/zomato@hdfcbank	UPI829929285	DR	452.00		154,995.36
13-07-2025	POS/119383/AMAZON INDIA/CARD **6861	POS96918125	DR	1,806.00		153,189.36
15-07-2025	NEFT/PPF/AC973988314/PPF DEPOSIT	PPF6931867	DR	1,000.00		152,189.36
15-07-2025	POS/147793/AJIO INDIA/CARD **3812	POS39047359	DR	2,875.00		149,314.36
15-07-2025	POS/728242/BHARAT PETROLEUM CBE/CARD **7633	FUEL34929198	DR	1,410.00		147,904.36
17-07-2025	UPI/584055753/JIO RECHARGE/jio@paytm	UPI197188320	DR	449.00		147,455.36
17-07-2025	POS/869590/AMAZON INDIA/CARD **9591	POS19239857	DR	2,398.00		145,057.36
17-07-2025	UPI/457867264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822320848	DR	3,166.00		141,891.36
17-07-2025	UPI/210371068/UBER/uber@ybl	UPI974517961	DR	351.00		141,540.36
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474386070	ELEC669034	DR	1,322.00		140,218.36
19-07-2025	UPI/853890606/ZOMATO/zomato@hdfcbank	UPI819562047	DR	240.00		139,978.36
19-07-2025	POS/155911/JUNIOR KUPPANNA/CARD **8314	POS17665870	DR	1,558.00		138,420.36
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6661/PAYMENT	CC18284612	DR	27,889.90		110,530.46
20-07-2025	UPI/219305289/UBER/uber@ybl	UPI230185649	DR	359.00		110,171.46
21-07-2025	UPI/646044665/EATSURE/eatsure@hdfcbank	UPI134940967	DR	438.00		109,733.46
21-07-2025	UPI/432920331/ZOMATO/zomato@hdfcbank	UPI121152073	DR	191.00		109,542.46
21-07-2025	UPI/851264230/OLA/ola@ybl	UPI767382670	DR	261.00		109,281.46
22-07-2025	UPI/848499226/EATSURE/eatsure@hdfcbank	UPI873519622	DR	203.00		109,078.46
23-07-2025	UPI/213173556/BOOKMYSHOW/bms@axisbank	UPI184922062	DR	427.00		108,651.46
27-07-2025	POS/190711/BHARAT PETROLEUM CBE/CARD **5064	FUEL94891275	DR	2,516.00		106,135.46
27-07-2025	POS/535135/INDIAN OIL GANDHIPURAM/CARD **8146	FUEL69895189	DR	3,146.00		102,989.46
28-07-2025	POS/780902/JUNIOR KUPPANNA/CARD **8623	POS99837218	DR	1,163.00		101,826.46
28-07-2025	UPI/678264276/OLA/ola@ybl	UPI502846585	DR	139.00		101,687.46
29-07-2025	UPI/403886622/ZOMATO/zomato@hdfcbank	UPI204451882	DR	583.00		101,104.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/411612883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553660620	DR	521.00		100,583.46
30-07-2025	ATM/CASH WDL/S1AX2796/AXIS ATM SUNGAM	ATM57470257	DR	2,000.00		98,583.46
01-08-2025	NEFT-427001-IOB BANK-SALARY JUL	NEFT26891754	CR		198,743.81	297,327.27
02-08-2025	UPI/247085758/ZOMATO/zomato@hdfcbank	UPI211309568	DR	444.00		296,883.27
03-08-2025	POS/732931/KOVAI BIRIYANI/CARD **9193	POS99530821	DR	697.00		296,186.27
04-08-2025	UPI/696578143/LANDLORD RENT/landlord@okhdfc	UPI314285424	DR	50,040.00		246,146.27
04-08-2025	UPI/602998859/ZOMATO/zomato@hdfcbank	UPI199788400	DR	246.00		245,900.27
05-08-2025	NEFT/767676/FAMILY SUPPORT/TRANSFER	NEFT35696289	DR	12,223.00		233,677.27
06-08-2025	POS/449896/MEESHO INDIA/CARD **1939	POS17010944	DR	2,764.00		230,913.27
07-08-2025	EMI/AXISHOMELOAN/LN85997/HOME LOAN	LOAN1311948	DR	21,026.00		209,887.27
07-08-2025	EMI/AXISPERSONALLOAN/PL90013/PERSONAL LOAN	LOAN8388257	DR	8,784.00		201,103.27
07-08-2025	UPI/678616850/ZOMATO/zomato@hdfcbank	UPI762949380	DR	651.00		200,452.27
07-08-2025	POS/756771/KOVAI BIRIYANI/CARD **3576	POS35898259	DR	1,733.00		198,719.27
09-08-2025	POS/798204/FLIPKART INDIA/CARD **5584	POS83411462	DR	30,454.00		168,265.27
10-08-2025	SIP/AXISMUTUALFUND/SIP914177/MUTUAL FUND	MF3982851	DR	15,345.60		152,919.67
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74896691	NET504982	DR	599.00		152,320.67
11-08-2025	POS/955259/AJO INDIA/CARD **6227	POS66546927	DR	2,515.00		149,805.67
11-08-2025	UPI/632626163/SWIGGY/swiggy@hdfcbank	UPI385709632	DR	322.00		149,483.67
14-08-2025	NEFT/PPF/AC167706578/PPF DEPOSIT	PPF4428166	DR	1,000.00		148,483.67
14-08-2025	UPI/187750145/MORE SUPERMARKET/moresupermarket@upi	UPI759857485	DR	2,502.00		145,981.67
14-08-2025	UPI/260087328/RAPIDO/rapido@ybl	UPI815382374	DR	398.00		145,583.67
15-08-2025	UPI/305555780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338311360	DR	3,221.00		142,362.67
15-08-2025	UPI/398576949/EATSURE/eatsure@hdfcbank	UPI633836612	DR	671.00		141,691.67
16-08-2025	POS/416898/MYNTRA INDIA/CARD **5016	POS41908645	DR	3,337.00		138,354.67
16-08-2025	UPI/852730086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360094645	DR	4,648.00		133,706.67
16-08-2025	UPI/479064350/SWIGGY/swiggy@hdfcbank	UPI616522786	DR	243.00		133,463.67
17-08-2025	POS/727072/FLIPKART INDIA/CARD **5664	POS44890774	DR	3,534.00		129,929.67
19-08-2025	UPI/881528547/RAPIDO/rapido@ybl	UPI712621717	DR	297.00		129,632.67
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8871745491	ELEC296075	DR	1,429.00		128,203.67
21-08-2025	ATM/CASH WDL/S1HD3111/HDFC ATM TOWN HALL	ATM64107486	DR	5,000.00		123,203.67
21-08-2025	ATM/CASH WDL/S1AX8831/AXIS ATM HOPES COLLEGE	ATM99908590	DR	2,000.00		121,203.67
22-08-2025	UPI/925563562/UBER/uber@ybl	UPI695871962	DR	213.00		120,990.67
23-08-2025	UPI/972374262/ZOMATO/zomato@hdfcbank	UPI240750836	DR	342.00		120,648.67
25-08-2025	UPI/811866615/VI RECHARGE/vi@paytm	UPI395872797	DR	299.00		120,349.67
25-08-2025	UPI/886548738/EATSURE/eatsure@hdfcbank	UPI261172132	DR	185.00		120,164.67
25-08-2025	ATM/CASH WDL/S1AX2604/AXIS ATM VADAVALLI	ATM26131966	DR	2,000.00		118,164.67
26-08-2025	POS/542594/MYNTRA INDIA/CARD **8993	POS80010075	DR	3,190.00		114,974.67
26-08-2025	UPI/877410979/ZOMATO/zomato@hdfcbank	UPI829442559	DR	533.00		114,441.67
26-08-2025	UPI/818076814/EATSURE/eatsure@hdfcbank	UPI837977073	DR	238.00		114,203.67
26-08-2025	UPI/787211125/UBER/uber@ybl	UPI171688246	DR	374.00		113,829.67
27-08-2025	UPI/538210339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753073856	DR	4,181.00		109,648.67
28-08-2025	POS/970278/AJO INDIA/CARD **4979	POS71798858	DR	1,471.00		108,177.67
28-08-2025	UPI/654015525/EATSURE/eatsure@hdfcbank	UPI708916204	DR	231.00		107,946.67
28-08-2025	UPI/749116096/SWIGGY/swiggy@hdfcbank	UPI144923922	DR	500.00		107,446.67
29-08-2025	NEFT-811458-IOB BANK-SALARY AUG	NEFT27753902	CR		196,132.63	303,579.30
29-08-2025	POS/281789/MYNTRA INDIA/CARD **2268	POS76141418	DR	619.00		302,960.30
30-08-2025	UPI/901264199/MORE SUPERMARKET/moresupermarket@upi	UPI485457130	DR	2,346.00		300,614.30
31-08-2025	POS/984339/MEESHO INDIA/CARD **2493	POS13042505	DR	3,643.00		296,971.30
31-08-2025	UPI/874054311/ZOMATO/zomato@hdfcbank	UPI143341987	DR	473.00		296,498.30
01-09-2025	UPI/429609600/DMART COIMBATORE/dmartcoimbatore@upi	UPI521758582	DR	2,713.00		293,785.30
01-09-2025	UPI/738429821/ZOMATO/zomato@hdfcbank	UPI961504025	DR	769.00		293,016.30
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40582852	NET150356	DR	1,199.00		291,817.30
02-09-2025	UPI/135520612/LANDLORD RENT/landlord@okhdfc	UPI252639358	DR	50,040.00		241,777.30
02-09-2025	UPI/815924487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765393499	DR	2,559.00		239,218.30
02-09-2025	UPI/786494659/SWIGGY/swiggy@hdfcbank	UPI411485056	DR	769.00		238,449.30
02-09-2025	UPI/182390458/OLA/ola@ybl	UPI351174502	DR	136.00		238,313.30
03-09-2025	POS/870380/FLIPKART INDIA/CARD **9946	POS39279941	DR	667.00		237,646.30
03-09-2025	UPI/506444372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828152903	DR	1,462.00		236,184.30
03-09-2025	UPI/553555989/SWIGGY/swiggy@hdfcbank	UPI135310681	DR	755.00		235,429.30
03-09-2025	POS/315408/SREE ANNAPPOORNA/CARD **2275	POS84448958	DR	772.00		234,657.30
03-09-2025	POS/454328/INDIAN OIL AVINASHI RD/CARD **5038	FUEL40802664	DR	3,323.00		231,334.30
03-09-2025	UPI/630934684/OLA/ola@ybl	UPI214813860	DR	254.00		231,080.30
03-09-2025	UPI/100057378/UBER/uber@ybl	UPI328408225	DR	302.00		230,778.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/831210806/BOOKMYSHOW/bms@axisbank	UPI852795352	DR	523.00		230,255.30
06-09-2025	EMI/AXISHOMELOAN/LN69702/HOME LOAN	LOAN6765799	DR	21,026.00		209,229.30
06-09-2025	ATM/CASH WDL/S1AX1064/AXIS ATM GANAPATHY	ATM40996963	DR	1,000.00		208,229.30
08-09-2025	SIP/AXISMUTUALFUND/SIP293383/MUTUAL FUND	MF3637780	DR	15,345.60		192,883.70
09-09-2025	EMI/AXISPERSONALLOAN/PL14696/PERSONAL LOAN	LOAN9359918	DR	8,784.00		184,099.70
09-09-2025	UPI/676475360/UBER/uber@ybl	UPI530533798	DR	123.00		183,976.70
11-09-2025	UPI/705333901/EATSURE/eatsure@hdfcbank	UPI611326026	DR	448.00		183,528.70
12-09-2025	UPI/731238960/OLA/ola@ybl	UPI947339552	DR	129.00		183,399.70
13-09-2025	UPI/303582616/EATSURE/eatsure@hdfcbank	UPI246011825	DR	276.00		183,123.70
13-09-2025	ATM/CASH WDL/S1HD7857/HDFC ATM SARAVANAMPATTI	ATM19335352	DR	2,000.00		181,123.70
14-09-2025	NEFT/PPF/AC554628791/PPF DEPOSIT	PPF2840077	DR	1,000.00		180,123.70
14-09-2025	POS/797077/INDIAN OIL GANDHIPURAM/CARD **3264	FUEL71726528	DR	1,750.00		178,373.70
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1780628055	ELEC648727	DR	1,276.00		177,097.70
15-09-2025	ATM/CASH WDL/S1AX8515/AXIS ATM RACE COURSE	ATM43186626	DR	1,000.00		176,097.70
16-09-2025	POS/290048/BHARAT PETROLEUM CBE/CARD **3867	FUEL56692740	DR	2,120.00		173,977.70
16-09-2025	ATM/CASH WDL/S1SB9902/SBI ATM METTUPALAYAM ROAD	ATM25280184	DR	5,000.00		168,977.70
17-09-2025	UPI/984702595/SWIGGY/swiggy@hdfcbank	UPI873551706	DR	545.00		168,432.70
17-09-2025	UPI/408384457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765943864	DR	884.00		167,548.70
18-09-2025	POS/871276/FLIPKART INDIA/CARD **3641	POS53306296	DR	1,789.00		165,759.70
19-09-2025	UPI/917012826/EATSURE/eatsure@hdfcbank	UPI142256539	DR	479.00		165,280.70
20-09-2025	POS/868255/MYNTRA INDIA/CARD **2037	POS47036799	DR	1,059.00		164,221.70
20-09-2025	UPI/207495060/ZOMATO/zomato@hdfcbank	UPI978170049	DR	632.00		163,589.70
21-09-2025	UPI/152829334/INDANE GAS CBE/indane@ybl	UPI947576240	DR	978.00		162,611.70
22-09-2025	POS/817300/AMAZON INDIA/CARD **3008	POS56808291	DR	1,299.00		161,312.70
22-09-2025	UPI/314285264/DMART COIMBATORE/dmartcoimbatore@upi	UPI487880223	DR	3,228.00		158,084.70
22-09-2025	POS/619765/BHARAT PETROLEUM CBE/CARD **7523	FUEL38138919	DR	1,981.00		156,103.70
23-09-2025	UPI/508667139/JIO RECHARGE/jio@paytm	UPI896580778	DR	399.00		155,704.70
23-09-2025	POS/195535/MEESHO INDIA/CARD **4863	POS85644906	DR	478.00		155,226.70
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3852/PAYMENT	CC21087778	DR	13,167.28		142,059.42
24-09-2025	POS/737243/AJO INDIA/CARD **8973	POS94385391	DR	917.00		141,142.42
25-09-2025	ATM/CASH WDL/S1AX8675/AXIS ATM GANAPATHY	ATM60901595	DR	2,000.00		139,142.42
26-09-2025	POS/545489/FLIPKART INDIA/CARD **5500	POS56847591	DR	2,243.00		136,899.42
27-09-2025	POS/956927/SHELL TRICHY ROAD/CARD **2913	FUEL44837265	DR	1,446.00		135,453.42
28-09-2025	UPI/894570278/ZOMATO/zomato@hdfcbank	UPI458319763	DR	493.00		134,960.42
29-09-2025	NEFT-386411-IOB BANK-SALARY SEP	NEFT60911128	CR		193,160.25	328,120.67
29-09-2025	UPI/389374217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978636073	DR	449.00		327,671.67
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445772	DR	17.70		327,653.97
30-09-2025	UPI/216007818/UBER/uber@ybl	UPI732270940	DR	394.00		327,259.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT526326	CR		1,718.11	328,978.08
01-10-2025	UPI/188247048/LANDLORD RENT/landlord@okhdfc	UPI343446058	DR	50,040.00		278,938.08
01-10-2025	POS/706231/MEESHO INDIA/CARD **3286	POS94634642	DR	1,904.00		277,034.08
04-10-2025	POS/172350/AMAZON INDIA/CARD **6145	POS38572368	DR	29,978.00		247,056.08
04-10-2025	UPI/768123578/ZOMATO/zomato@hdfcbank	UPI598415054	DR	489.00		246,567.08
04-10-2025	UPI/892607338/UBER/uber@ybl	UPI663758299	DR	152.00		246,415.08
05-10-2025	POS/865591/AJO INDIA/CARD **2789	POS22695775	DR	18,490.00		227,925.08
05-10-2025	UPI/621802405/UBER/uber@ybl	UPI230739693	DR	366.00		227,559.08
06-10-2025	UPI/645711707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202061816	DR	1,833.00		225,726.08
06-10-2025	UPI/682852474/UBER/uber@ybl	UPI897317027	DR	256.00		225,470.08
08-10-2025	UPI/415027997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209239846	DR	2,791.00		222,679.08
08-10-2025	UPI/497132055/RAPIDO/rapido@ybl	UPI131608394	DR	188.00		222,491.08
09-10-2025	EMI/AXISHOMELOAN/LN21891/HOME LOAN	LOAN1949506	DR	21,026.00		201,465.08
09-10-2025	SIP/AXISMUTUALFUND/SIP664494/MUTUAL FUND	MF8557139	DR	15,345.60		186,119.48
09-10-2025	UPI/764400837/INDANE GAS CBE/indane@ybl	UPI334259904	DR	1,048.00		185,071.48
09-10-2025	POS/617046/FLIPKART INDIA/CARD **3363	POS92483512	DR	3,227.00		181,844.48
09-10-2025	POS/449190/FLIPKART INDIA/CARD **1134	POS67198474	DR	3,670.00		178,174.48
09-10-2025	UPI/126905279/ZOMATO/zomato@hdfcbank	UPI536234619	DR	434.00		177,740.48
09-10-2025	UPI/137313972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610914943	DR	301.00		177,439.48
10-10-2025	POS/111695/AJO INDIA/CARD **7873	POS85723319	DR	1,441.00		175,998.48
10-10-2025	UPI/123525611/ZOMATO/zomato@hdfcbank	UPI722895072	DR	502.00		175,496.48
10-10-2025	ATM/CASH WDL/S1HD2443/HDFC ATM HOPES COLLEGE	ATM23070523	DR	5,000.00		170,496.48
12-10-2025	EMI/AXISPERSONALLOAN/PL44190/PERSONAL LOAN	LOAN6557839	DR	8,784.00		161,712.48
12-10-2025	UPI/817902525/SWIGGY/swiggy@hdfcbank	UPI146569282	DR	671.00		161,041.48
12-10-2025	UPI/274936054/EATSURE/eatsure@hdfcbank	UPI220910922	DR	582.00		160,459.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/965243/MYNTRA INDIA/CARD **7916	POS85665241	DR	1,596.00		158,863.48
14-10-2025	UPI/127554494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428242156	DR	3,997.00		154,866.48
14-10-2025	UPI/883877881/ZOMATO/zomato@hdfcbank	UPI682103078	DR	480.00		154,386.48
16-10-2025	NEFT/PPF/AC110568679/PPF DEPOSIT	PPF8586277	DR	1,000.00		153,386.48
16-10-2025	UPI/682926626/EATSURE/eatsure@hdfcbank	UPI531335825	DR	176.00		153,210.48
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3423/PAYMENT	CC34723256	DR	43,410.32		109,800.16
19-10-2025	POS/829665/FLIPKART INDIA/CARD **6237	POS16451045	DR	681.00		109,119.16
19-10-2025	UPI/864163280/EATSURE/eatsure@hdfcbank	UPI346838283	DR	766.00		108,353.16
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5986087723	ELEC853891	DR	1,766.00		106,587.16
21-10-2025	POS/209798/AJO INDIA/CARD **4724	POS54130206	DR	2,816.00		103,771.16
22-10-2025	UPI/227753869/JIO RECHARGE/jio@paytm	UPI246495151	DR	699.00		103,072.16
22-10-2025	POS/204166/A2B ADYAR ANANDA BHAVAN/CARD **7482	POS86636717	DR	1,138.00		101,934.16
22-10-2025	ATM/CASH WDL/S1AX6925/AXIS ATM THUDIYALUR	ATM83987162	DR	5,000.00		96,934.16
22-10-2025	UPI/649229274/OLA/ola@ybl	UPI361790594	DR	118.00		96,816.16
23-10-2025	UPI/872359043/ZOMATO/zomato@hdfcbank	UPI532272147	DR	239.00		96,577.16
23-10-2025	UPI/230456387/ZOMATO/zomato@hdfcbank	UPI107191640	DR	382.00		96,195.16
23-10-2025	UPI/842489069/RAPIDO/rapido@ybl	UPI152309039	DR	383.00		95,812.16
24-10-2025	UPI/871019791/SWIGGY/swiggy@hdfcbank	UPI416316842	DR	779.00		95,033.16
24-10-2025	UPI/937789299/RAPIDO/rapido@ybl	UPI527883126	DR	356.00		94,677.16
24-10-2025	UPI/679921571/NETMEDS CBE/netmedscbe@ybl	UPI537847755	DR	706.00		93,971.16
25-10-2025	POS/689667/AJO INDIA/CARD **8299	POS10514486	DR	3,297.00		90,674.16
25-10-2025	POS/213575/MYNTRA INDIA/CARD **7229	POS17801011	DR	3,325.00		87,349.16
25-10-2025	ATM/CASH WDL/S1AX7207/AXIS ATM TOWN HALL	ATM56811440	DR	10,000.00		77,349.16
26-10-2025	UPI/569423207/EATSURE/eatsure@hdfcbank	UPI624612848	DR	631.00		76,718.16
28-10-2025	UPI/257651713/NETMEDS CBE/netmedscbe@ybl	UPI127462049	DR	884.00		75,834.16
29-10-2025	UPI/639504435/NILGIRIS CBE/nilgiriscbe@upi	UPI360345931	DR	2,784.00		73,050.16
30-10-2025	NEFT-221461-IOB BANK-SALARY OCT	NEFT53363551	CR		194,296.08	267,346.24
31-10-2025	POS/538870/AMAZON INDIA/CARD **5951	POS28825834	DR	3,565.00		263,781.24
31-10-2025	POS/332871/FLIPKART INDIA/CARD **6127	POS32955230	DR	1,156.00		262,625.24
31-10-2025	ATM/CASH WDL/S1HD6632/HDFC ATM SINGANALLUR	ATM97674585	DR	2,000.00		260,625.24
31-10-2025	UPI/941203571/RAPIDO/rapido@ybl	UPI844801883	DR	235.00		260,390.24
01-11-2025	SIP/AXISMUTUALFUND/SIP689857/MUTUAL FUND	MF9074532	DR	15,345.60		245,044.64
01-11-2025	UPI/638957686/LANDLORD RENT/landlord@okhdfc	UPI270059218	DR	50,040.00		195,004.64
01-11-2025	UPI/682587495/UBER/uber@ybl	UPI644093101	DR	296.00		194,708.64
02-11-2025	POS/453532/JUNIOR KUPPANNA/CARD **6881	POS43668313	DR	411.00		194,297.64
02-11-2025	POS/708207/INDIAN OIL AVINASHI RD/CARD **1388	FUEL19889436	DR	3,342.00		190,955.64
03-11-2025	UPI/218043547/NETMEDS CBE/netmedscbe@ybl	UPI752700787	DR	975.00		189,980.64
04-11-2025	UPI/940450314/EATSURE/eatsure@hdfcbank	UPI430531589	DR	765.00		189,215.64
05-11-2025	UPI/829512753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385867336	DR	3,558.00		185,657.64
05-11-2025	UPI/307582456/EATSURE/eatsure@hdfcbank	UPI873847595	DR	720.00		184,937.64
06-11-2025	EMI/AXISHOMELOAN/LN90190/HOME LOAN	LOAN2276977	DR	21,026.00		163,911.64
06-11-2025	POS/386251/FLIPKART INDIA/CARD **8935	POS66523517	DR	3,024.00		160,887.64
06-11-2025	POS/466816/FLIPKART INDIA/CARD **6774	POS98841585	DR	1,963.00		158,924.64
07-11-2025	EMI/AXISPERSONALLOAN/PL15502/PERSONAL LOAN	LOAN7415357	DR	8,784.00		150,140.64
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48019172	NET153811	DR	599.00		149,541.64
08-11-2025	POS/995275/AMAZON INDIA/CARD **9983	POS27787667	DR	2,904.00		146,637.64
08-11-2025	NEFT/651774/FAMILY SUPPORT/TRANSFER	NEFT41543367	DR	15,443.00		131,194.64
09-11-2025	POS/832239/A2B ADYAR ANANDA BHAVAN/CARD **7265	POS97761088	DR	1,159.00		130,035.64
11-11-2025	UPI/611333895/EATSURE/eatsure@hdfcbank	UPI771530003	DR	689.00		129,346.64
12-11-2025	UPI/579817984/UBER/uber@ybl	UPI280504699	DR	183.00		129,163.64
14-11-2025	UPI/964346472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703195402	DR	4,225.00		124,938.64
15-11-2025	NEFT/PPF/AC219404830/PPF DEPOSIT	PPF7559114	DR	1,000.00		123,938.64
16-11-2025	POS/596236/AMAZON INDIA/CARD **7453	POS34911264	DR	2,948.00		120,990.64
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8133359304	ELEC200599	DR	1,647.00		119,343.64
17-11-2025	UPI/609790927/AIRTEL RECHARGE/airtel@paytm	UPI831211296	DR	599.00		118,744.64
18-11-2025	ATM/CASH WDL/S1AX2880/AXIS ATM PEELAMEDU	ATM89185789	DR	2,000.00		116,744.64
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7786/PAYMENT	CC53111382	DR	32,018.42		84,726.22
20-11-2025	POS/678297/FLIPKART INDIA/CARD **2289	POS20474057	DR	1,329.00		83,397.22
20-11-2025	UPI/778179432/ZOMATO/zomato@hdfcbank	UPI622882525	DR	346.00		83,051.22
20-11-2025	UPI/942748546/RAPIDO/rapido@ybl	UPI806143533	DR	288.00		82,763.22
21-11-2025	UPI/503408440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603746652	DR	4,442.00		78,321.22
22-11-2025	POS/756946/HP PETROL RS PURAM/CARD **6319	FUEL92331185	DR	2,037.00		76,284.22
22-11-2025	UPI/995624215/MEDPLUS CBE/medpluscbe@ybl	UPI833389517	DR	711.00		75,573.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2025	POS/807633/AMAZON INDIA/CARD **8872	POS74184526	DR	1,099.00		74,474.22
23-11-2025	UPI/899418554/MORE SUPERMARKET/moresupermarket@upi	UPI367691426	DR	2,454.00		72,020.22
26-11-2025	POS/331872/INDIAN OIL GANDHIPURAM/CARD **1377	FUEL69072053	DR	895.00		71,125.22
26-11-2025	ATM/CASH WDL/S1SB6153/SBI ATM GANDHIPURAM	ATM52527197	DR	5,000.00		66,125.22
26-11-2025	UPI/209878265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362943855	DR	265.00		65,860.22
27-11-2025	POS/243662/FLIPKART INDIA/CARD **1220	POS25429593	DR	1,368.00		64,492.22
27-11-2025	POS/262306/BHARAT PETROLEUM CBE/CARD **6046	FUEL74500640	DR	2,153.00		62,339.22
28-11-2025	UPI/835407462/OLA/ola@ybl	UPI762281811	DR	111.00		62,228.22
29-11-2025	POS/701252/AMAZON INDIA/CARD **8287	POS30368832	DR	1,422.00		60,806.22
29-11-2025	POS/114003/AMAZON INDIA/CARD **6604	POS35170545	DR	2,048.00		58,758.22
29-11-2025	UPI/753249057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231820584	DR	1,610.00		57,148.22
30-11-2025	NEFT-159316-IOB BANK-SALARY NOV	NEFT56104308	CR		196,726.01	253,874.23
01-12-2025	UPI/374675319/LANDLORD RENT/landlord@okhdfc	UPI278302896	DR	50,040.00		203,834.23
01-12-2025	POS/366533/FLIPKART INDIA/CARD **4133	POS81655648	DR	1,225.00		202,609.23
01-12-2025	UPI/206008751/ZOMATO/zomato@hdfcbank	UPI638017199	DR	203.00		202,406.23
03-12-2025	SIP/AXISMUTUALFUND/SIP391045/MUTUAL FUND	MF4792698	DR	15,345.60		187,060.63
03-12-2025	POS/196912/AJO INDIA/CARD **9141	POS69175105	DR	3,632.00		183,428.63
03-12-2025	UPI/454473306/SWIGGY/swiggy@hdfcbank	UPI362669386	DR	393.00		183,035.63
04-12-2025	POS/640500/AJO INDIA/CARD **4348	POS51910883	DR	591.00		182,444.63
04-12-2025	POS/534897/JUNIOR KUPPANNA/CARD **2387	POS40286855	DR	1,649.00		180,795.63
04-12-2025	UPI/442714681/RECEIVED FROM/friend@upi	UPI865061723	CR		3,434.00	184,229.63
07-12-2025	UPI/615177042/EATSURE/eatsure@hdfcbank	UPI269957617	DR	231.00		183,998.63
07-12-2025	ATM/CASH WDL/S1AX2234/AXIS ATM VADAVALLI	ATM58785074	DR	10,000.00		173,998.63
08-12-2025	POS/512961/MYNTRA INDIA/CARD **9593	POS24954461	DR	23,538.00		150,460.63
08-12-2025	UPI/115121589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535459794	DR	3,794.00		146,666.63
09-12-2025	EMI/AXISHOMELOAN/LN45750/HOME LOAN	LOAN2049313	DR	21,026.00		125,640.63
10-12-2025	ATM/CASH WDL/S1IO2818/IOB ATM HOPES COLLEGE	ATM68218442	DR	5,000.00		120,640.63
10-12-2025	ACH/DEBIT/HOTSTAR/SUB6677204	SUB570574	DR	299.00		120,341.63
11-12-2025	UPI/281250443/SWIGGY/swiggy@hdfcbank	UPI196545113	DR	688.00		119,653.63
12-12-2025	EMI/AXISPERSONALLOAN/PL46154/PERSONAL LOAN	LOAN1028068	DR	8,784.00		110,869.63
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954730905	ELEC847320	DR	1,768.00		109,101.63
14-12-2025	UPI/108798127/UBER/uber@ybl	UPI503478246	DR	306.00		108,795.63
15-12-2025	POS/902677/AMAZON INDIA/CARD **2734	POS74089355	DR	2,899.00		105,896.63
15-12-2025	UPI/789103716/NILGIRIS CBE/nilgiriscbe@upi	UPI752072218	DR	1,790.00		104,106.63
15-12-2025	POS/211724/A2B ADYAR ANANDA BHAVAN/CARD **6123	POS21817702	DR	645.00		103,461.63
16-12-2025	UPI/179472894/EATSURE/eatsure@hdfcbank	UPI884541548	DR	692.00		102,769.63
17-12-2025	NEFT/PPF/AC714464995/PPF DEPOSIT	PPF6580655	DR	1,000.00		101,769.63
18-12-2025	POS/911203/MEESHO INDIA/CARD **3178	POS81474385	DR	3,017.00		98,752.63
19-12-2025	UPI/875517110/VI RECHARGE/vi@paytm	UPI121739133	DR	599.00		98,153.63
19-12-2025	UPI/585838427/INDANE GAS CBE/indane@ybl	UPI694998355	DR	1,029.00		97,124.63
19-12-2025	UPI/818629973/SWIGGY/swiggy@hdfcbank	UPI740821254	DR	441.00		96,683.63
20-12-2025	UPI/861576800/UBER/uber@ybl	UPI987769306	DR	238.00		96,445.63
24-12-2025	POS/413051/FLIPKART INDIA/CARD **1040	POS28330647	DR	877.00		95,568.63
25-12-2025	POS/749403/AJO INDIA/CARD **6058	POS19904800	DR	2,862.00		92,706.63
25-12-2025	ATM/CASH WDL/S1AX1938/AXIS ATM PEELAMEDU	ATM37900051	DR	10,000.00		82,706.63
26-12-2025	POS/817450/FLIPKART INDIA/CARD **6587	POS77455640	DR	2,431.00		80,275.63
26-12-2025	POS/927278/FLIPKART INDIA/CARD **3565	POS84547311	DR	880.00		79,395.63
27-12-2025	POS/383726/ANNAPOORNA CBE/CARD **8436	POS69533072	DR	965.00		78,430.63
27-12-2025	POS/742608/SHREE ANANDHAAS/CARD **7905	POS71927275	DR	1,427.00		77,003.63
27-12-2025	UPI/468785762/BOOKMYSHOW/bms@axisbank	UPI361543215	DR	775.00		76,228.63
29-12-2025	POS/965019/AMAZON INDIA/CARD **1950	POS50226560	DR	3,105.00		73,123.63
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101336	DR	17.70		73,105.93
31-12-2025	POS/156845/MYNTRA INDIA/CARD **8830	POS18971416	DR	1,957.00		71,148.93
31-12-2025	ATM/CASH WDL/S1SB1692/SBI ATM GANDHIPURAM	ATM79582940	DR	1,000.00		70,148.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT410668	CR		1,370.78	71,519.71
01-01-2026	NEFT-944675-IOB BANK-SALARY DEC	NEFT22459320	CR		190,951.31	262,471.02
01-01-2026	POS/155128/AJO INDIA/CARD **8087	POS20661334	DR	9,146.00		253,325.02
01-01-2026	UPI/254230572/EATSURE/eatsure@hdfcbank	UPI171053062	DR	504.00		252,821.02
01-01-2026	ATM/CASH WDL/S1IO9171/IOB ATM PEELAMEDU	ATM58769491	DR	2,000.00		250,821.02
01-01-2026	UPI/436688486/OLA/ola@ybl	UPI467210951	DR	352.00		250,469.02
02-01-2026	UPI/477536453/MEDPLUS CBE/medpluscbe@ybl	UPI824203685	DR	236.00		250,233.02
03-01-2026	UPI/114568635/NILGIRIS CBE/nilgiriscbe@upi	UPI536173862	DR	2,472.00		247,761.02
03-01-2026	UPI/484434990/ZOMATO/zomato@hdfcbank	UPI587086944	DR	390.00		247,371.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ATM/CASH WDL/S1HD7172/HDFC ATM METTUPALAYAM ROAD	ATM91313984	DR	5,000.00		242,371.02
03-01-2026	NEFT/185614/FAMILY SUPPORT/TRANSFER	NEFT15428206	DR	20,895.00		221,476.02
05-01-2026	EMI/AXISHOMELOAN/LN36000/HOME LOAN	LOAN5364987	DR	21,026.00		200,450.02
05-01-2026	UPI/432239951/LANDLORD RENT/landlord@okhdfc	UPI985873431	DR	52,125.00		148,325.02
05-01-2026	UPI/675881983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617843412	DR	1,965.00		146,360.02
05-01-2026	ATM/CASH WDL/S1SB8082/SBI ATM UKKADAM	ATM14526814	DR	2,000.00		144,360.02
05-01-2026	UPI/228057924/UBER/uber@ybl	UPI816592664	DR	315.00		144,045.02
06-01-2026	POS/154753/ANNAPOORNA CBE/CARD **7223	POS32932305	DR	1,507.00		142,538.02
07-01-2026	EMI/AXISPERSONALLOAN/PL96731/PERSONAL LOAN	LOAN7658126	DR	8,784.00		133,754.02
07-01-2026	UPI/939943754/SWIGGY/swiggy@hdfcbank	UPI330564511	DR	792.00		132,962.02
08-01-2026	UPI/716402549/NILGIRIS CBE/nilgiriscbe@upi	UPI864502286	DR	1,805.00		131,157.02
08-01-2026	UPI/968949569/ZOMATO/zomato@hdfcbank	UPI489469619	DR	480.00		130,677.02
09-01-2026	SIP/AXISMUTUALFUND/SIP787777/MUTUAL FUND	MF9183454	DR	15,985.00		114,692.02
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40114191	NET806224	DR	799.00		113,893.02
09-01-2026	UPI/231363383/RAPIDO/rapido@ybl	UPI512536845	DR	177.00		113,716.02
09-01-2026	UPI/263724367/RAPIDO/rapido@ybl	UPI373547507	DR	88.00		113,628.02
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB46919990	SUB274530	DR	299.00		113,329.02
10-01-2026	UPI/813808980/EATSURE/eatsure@hdfcbank	UPI520487474	DR	728.00		112,601.02
10-01-2026	ATM/CASH WDL/S1AX8815/AXIS ATM GANAPATHY	ATM12619749	DR	5,000.00		107,601.02
12-01-2026	UPI/199746523/SWIGGY/swiggy@hdfcbank	UPI443551209	DR	566.00		107,035.02
14-01-2026	UPI/836370405/OLA/ola@ybl	UPI496067275	DR	360.00		106,675.02
15-01-2026	UPI/975121101/ZOMATO/zomato@hdfcbank	UPI690868047	DR	172.00		106,503.02
15-01-2026	NEFT/973713/HEALTH INSURANCE/PREMIUM	INS52670482	DR	28,090.00		78,413.02
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418666884	ELEC402378	DR	1,671.00		76,742.02
17-01-2026	NEFT/PPF/AC607113756/PPF DEPOSIT	PPF9968226	DR	1,000.00		75,742.02
20-01-2026	POS/161667/MEESHO INDIA/CARD **6859	POS22289793	DR	821.00		74,921.02
21-01-2026	POS/248011/MYNTRA INDIA/CARD **5299	POS78579457	DR	3,168.00		71,753.02
22-01-2026	UPI/138403830/MORE SUPERMARKET/moresupermarket@upi	UPI654132728	DR	1,635.00		70,118.02
22-01-2026	UPI/937056298/ZOMATO/zomato@hdfcbank	UPI864470073	DR	587.00		69,531.02
23-01-2026	UPI/861689613/JIO RECHARGE/jio@paytm	UPI193574617	DR	399.00		69,132.02
23-01-2026	POS/875567/MEESHO INDIA/CARD **8181	POS12285558	DR	700.00		68,432.02
23-01-2026	UPI/519912270/SWIGGY/swiggy@hdfcbank	UPI597003443	DR	767.00		67,665.02
23-01-2026	ATM/CASH WDL/S1IO4651/IOB ATM HOPES COLLEGE	ATM36422647	DR	3,000.00		64,665.02
24-01-2026	UPI/505155200/NILGIRIS CBE/nilgiriscbe@upi	UPI353316164	DR	4,422.00		60,243.02
24-01-2026	UPI/586836788/BOOKMYSHOW/bms@axisbank	UPI551425324	DR	432.00		59,811.02
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1178/PAYMENT	CC40262910	DR	15,162.53		44,648.49
26-01-2026	ATM/CASH WDL/S1AX6136/AXIS ATM METTUPALAYAM ROAD	ATM89265072	DR	2,000.00		42,648.49
28-01-2026	UPI/922055963/ZOMATO/zomato@hdfcbank	UPI584309445	DR	498.00		42,150.49
29-01-2026	NEFT-743416-IOB BANK-SALARY JAN	NEFT12568184	CR		204,371.11	246,521.60
29-01-2026	UPI/241389937/ZOMATO/zomato@hdfcbank	UPI391493537	DR	594.00		245,927.60
29-01-2026	UPI/953231370/EATSURE/eatsure@hdfcbank	UPI789271998	DR	226.00		245,701.60
30-01-2026	UPI/132512790/OLA/ola@ybl	UPI509002567	DR	318.00		245,383.60

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.