

AXIS BANK

Statement of Account

Account Information

Account Holder: Lokesh Karthik	Account Number: 920000000080
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000080	Currency: INR

Account Summary

Opening Balance	₹131,471.00
Total Credits (+)	₹6,833,960.33
Total Debits (-)	₹4,555,400.75
Closing Balance	₹2,410,030.58
Total Transactions	1540

Transaction Details

(Complete 5-Year Transaction History - 1540 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/310286239/LANDLORD RENT/landlord@okhdfc	UPI610026910	DR	20,209.00		111,262.00
02-06-2022	UPI/232150787/RAPIDO/rapido@ybl	UPI916484706	DR	83.00		111,179.00
03-06-2022	UPI/199276546/EATSURE/eatsure@hdfcbank	UPI583234422	DR	703.00		110,476.00
03-06-2022	ATM/CASH WDL/S1AX3218/AXIS ATM UKKADAM	ATM57128936	DR	10,000.00		100,476.00
04-06-2022	UPI/195262296/EATSURE/eatsure@hdfcbank	UPI479674533	DR	667.00		99,809.00
04-06-2022	UPI/828492666/SWIGGY/swiggy@hdfcbank	UPI580401824	DR	194.00		99,615.00
04-06-2022	UPI/535424847/UBER/uber@ybl	UPI904537188	DR	203.00		99,412.00
05-06-2022	EMI/AXISHOMELOAN/LN80732/HOME LOAN	LOAN6279921	DR	22,383.00		77,029.00
06-06-2022	UPI/856158797/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI508152944	DR	1,251.00		75,778.00
06-06-2022	UPI/656268362/ZOMATO/zomato@hdfcbank	UPI255885506	DR	338.00		75,440.00
06-06-2022	POS/319582/SHELL TRICHY ROAD/CARD **2663	FUEL95621397	DR	953.00		74,487.00
07-06-2022	ACH/DEBIT/AMAZON PRIME/SUB49656171	SUB980993	DR	199.00		74,288.00
08-06-2022	POS/604451/MEESHO INDIA/CARD **6468	POS90989379	DR	513.00		73,775.00
08-06-2022	POS/975874/SREE ANNAPOORNA/CARD **1283	POS17830076	DR	968.00		72,807.00
09-06-2022	POS/400228/BHARAT PETROLEUM CBE/CARD **2749	FUEL99277687	DR	808.00		71,999.00
10-06-2022	ATM/CASH WDL/S1AX3688/AXIS ATM RS PURAM	ATM53791675	DR	2,000.00		69,999.00
10-06-2022	UPI/575174563/OLA/ola@ybl	UPI357724667	DR	258.00		69,741.00
12-06-2022	UPI/900512915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287132514	DR	2,096.00		67,645.00
12-06-2022	UPI/424096553/EATSURE/eatsure@hdfcbank	UPI662849554	DR	222.00		67,423.00
13-06-2022	UPI/157721876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525735583	DR	1,665.00		65,758.00
13-06-2022	ATM/CASH WDL/S1CA4188/CANARA ATM METTUPALAYAM ROAD	ATM52249175	DR	5,000.00		60,758.00
15-06-2022	POS/406765/INDIAN OIL GANDHIPURAM/CARD **1861	FUEL55735241	DR	3,467.00		57,291.00
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 519777023	ELEC819425	DR	1,807.00		55,484.00
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4434/PAYMENT	CC93214702	DR	11,035.57		44,448.43
20-06-2022	UPI/589289297/JIO RECHARGE/jio@paytm	UPI188951449	DR	599.00		43,849.43
21-06-2022	UPI/154735320/EATSURE/eatsure@hdfcbank	UPI621939092	DR	325.00		43,524.43
22-06-2022	UPI/993551370/EATSURE/eatsure@hdfcbank	UPI916700226	DR	565.00		42,959.43
22-06-2022	POS/190757/INDIAN OIL AVINASHI RD/CARD **2973	FUEL13123010	DR	2,693.00		40,266.43
23-06-2022	POS/566224/AMAZON INDIA/CARD **2745	POS59311663	DR	362.00		39,904.43
23-06-2022	POS/954580/SHREE ANANDHAAS/CARD **9875	POS26051266	DR	683.00		39,221.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	UPI/851377459/UBER/uber@ybl	UPI236910896	DR	191.00		39,030.43
24-06-2022	POS/156621/HOTEL ANNAPOORNA/CARD **1151	POS34634132	DR	655.00		38,375.43
24-06-2022	UPI/561793266/NETMEDS CBE/netmedscbe@ybl	UPI397245415	DR	924.00		37,451.43
26-06-2022	POS/314455/MYNTRA INDIA/CARD **1054	POS99459996	DR	2,006.00		35,445.43
26-06-2022	POS/932055/AMAZON INDIA/CARD **9720	POS42065986	DR	947.00		34,498.43
26-06-2022	UPI/360656654/MORE SUPERMARKET/moresupermarket@upi	UPI319456577	DR	2,482.00		32,016.43
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674738	DR	17.70		31,998.73
29-06-2022	UPI/709028181/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI821221712	DR	2,179.00		29,819.73
30-06-2022	NEFT-487457-IOB BANK-SALARY JUN	NEFT93586599	CR		129,772.11	159,591.84
30-06-2022	POS/439186/BHARAT PETROLEUM CBE/CARD **7553	FUEL46826367	DR	1,601.00		157,990.84
30-06-2022	ATM/CASH WDL/S1IO5800/IOB ATM RACE COURSE	ATM40692364	DR	2,000.00		155,990.84
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT580812	CR		818.95	156,809.79
01-07-2022	POS/552203/FLIPKART INDIA/CARD **5780	POS94356064	DR	1,241.00		155,568.79
02-07-2022	UPI/641181389/RAPIDO/rapido@ybl	UPI347635008	DR	318.00		155,250.79
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51180595	NET955352	DR	599.00		154,651.79
03-07-2022	UPI/556903936/LANDLORD RENT/landlord@okhdfc	UPI427031942	DR	20,209.00		134,442.79
03-07-2022	POS/281685/AJIO INDIA/CARD **6881	POS51837809	DR	1,906.00		132,536.79
04-07-2022	UPI/242615804/EATSURE/eatsure@hdfcbank	UPI175077957	DR	199.00		132,337.79
04-07-2022	POS/690803/JUNIOR KUPPANNA/CARD **9461	POS74229721	DR	251.00		132,086.79
04-07-2022	UPI/313258713/UBER/uber@ybl	UPI239954497	DR	374.00		131,712.79
04-07-2022	UPI/668474810/UBER/uber@ybl	UPI847894624	DR	230.00		131,482.79
05-07-2022	POS/413958/SHREE ANANDHAAS/CARD **1263	POS73136705	DR	466.00		131,016.79
06-07-2022	EMI/AXISHOMELOAN/LN22404/HOME LOAN	LOAN9452902	DR	22,383.00		108,633.79
08-07-2022	UPI/838027149 NILGIRIS CBE/nilgiriscbe@upi	UPI864461454	DR	1,259.00		107,374.79
08-07-2022	POS/613972/INDIAN OIL AVINASHI RD/CARD **4569	FUEL64504510	DR	1,685.00		105,689.79
09-07-2022	UPI/527489844/OLA/ola@ybl	UPI296144913	DR	296.00		105,393.79
10-07-2022	UPI/227358067/SWIGGY/swiggy@hdfcbank	UPI508943270	DR	447.00		104,946.79
10-07-2022	POS/158117/INDIAN OIL AVINASHI RD/CARD **5456	FUEL64879169	DR	2,120.00		102,826.79
10-07-2022	UPI/260208685/UBER/uber@ybl	UPI918959774	DR	349.00		102,477.79
11-07-2022	UPI/151887107/SWIGGY/swiggy@hdfcbank	UPI253283300	DR	243.00		102,234.79
11-07-2022	ATM/CASH WDL/S1CA8261/CANARA ATM THUDIYALUR	ATM22331690	DR	1,000.00		101,234.79
12-07-2022	POS/778487/SHELL TRICHY ROAD/CARD **2940	FUEL91946311	DR	1,204.00		100,030.79
14-07-2022	POS/221723/AJIO INDIA/CARD **5491	POS47431645	DR	680.00		99,350.79
15-07-2022	UPI/626009416/RAPIDO/rapido@ybl	UPI329911954	DR	396.00		98,954.79
16-07-2022	UPI/823796576/INDANE GAS CBE/indane@ybl	UPI450547803	DR	909.00		98,045.79
16-07-2022	POS/211333/AMAZON INDIA/CARD **7736	POS92159564	DR	1,510.00		96,535.79
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6560954060	ELEC591889	DR	687.00		95,848.79
17-07-2022	UPI/130052371/JIO RECHARGE/jio@paytm	UPI752131714	DR	299.00		95,549.79
17-07-2022	UPI/140631295/RECEIVED FROM/friend@upi	UPI110323550	CR		10,283.00	105,832.79
18-07-2022	UPI/107203536/RAPIDO/rapido@ybl	UPI406933894	DR	365.00		105,467.79
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5841/PAYMENT	CC62743973	DR	9,913.31		95,554.48
19-07-2022	POS/750739/INDIAN OIL AVINASHI RD/CARD **1003	FUEL74945113	DR	1,029.00		94,525.48
19-07-2022	ATM/CASH WDL/S1AX7368/AXIS ATM VADAVALLI	ATM75916620	DR	1,000.00		93,525.48
22-07-2022	POS/692727/KOVAI BIRYANI/CARD **2087	POS50747755	DR	470.00		93,055.48
23-07-2022	POS/627934/AJIO INDIA/CARD **1975	POS20460188	DR	1,675.00		91,380.48
26-07-2022	ATM/CASH WDL/S1SB1342/SBI ATM AVINASHI ROAD	ATM84855726	DR	3,000.00		88,380.48
27-07-2022	UPI/756463640/NILGIRIS CBE/nilgiriscbe@upi	UPI737740981	DR	2,303.00		86,077.48
27-07-2022	UPI/361944100/UBER/uber@ybl	UPI185416287	DR	85.00		85,992.48
28-07-2022	NEFT-436970-IOB BANK-SALARY JUL	NEFT51738484	CR		130,005.42	215,997.90
28-07-2022	UPI/755474623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331662836	DR	1,951.00		214,046.90
28-07-2022	ATM/CASH WDL/S1SB6938/SBI ATM GANDHIPURAM	ATM54451217	DR	3,000.00		211,046.90
30-07-2022	UPI/841064093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370817381	DR	2,053.00		208,993.90
30-07-2022	POS/736991/INDIAN OIL AVINASHI RD/CARD **9974	FUEL51271961	DR	1,412.00		207,581.90
30-07-2022	ATM/CASH WDL/S1SB1618/SBI ATM GANAPATHY	ATM48488942	DR	1,000.00		206,581.90
31-07-2022	UPI/542564590/EATSURE/eatsure@hdfcbank	UPI407448641	DR	520.00		206,061.90
01-08-2022	UPI/897394760/INDANE GAS CBE/indane@ybl	UPI304490891	DR	1,033.00		205,028.90
01-08-2022	UPI/496569037/RAPIDO/rapido@ybl	UPI767960882	DR	367.00		204,661.90
03-08-2022	UPI/721926656/UBER/uber@ybl	UPI469809692	DR	347.00		204,314.90
04-08-2022	UPI/763995545/OLA/ola@ybl	UPI324907324	DR	244.00		204,070.90
05-08-2022	UPI/968459525/LANDLORD RENT/landlord@okhdfc	UPI541028055	DR	20,209.00		183,861.90
06-08-2022	UPI/608982638/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365361795	DR	2,819.00		181,042.90
07-08-2022	POS/814565/JUNIOR KUPPANNA/CARD **9945	POS22253435	DR	908.00		180,134.90
08-08-2022	EMI/AXISHOMELOAN/LN24446/HOME LOAN	LOAN6111666	DR	22,383.00		157,751.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	ACH/DEBIT/AMAZON PRIME/SUB69840143	SUB589687	DR	499.00		157,252.90
10-08-2022	POS/613788/MEESHO INDIA/CARD **1537	POS39201993	DR	1,620.00		155,632.90
10-08-2022	ATM/CASH WDL/S1IO5180/IOB ATM VADAVALLI	ATM13843235	DR	10,000.00		145,632.90
10-08-2022	UPI/453712722/OLA/ola@ybl	UPI539279078	DR	222.00		145,410.90
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8777670915	ELEC890891	DR	970.00		144,440.90
15-08-2022	POS/520131/MYNTRA INDIA/CARD **3881	POS20520728	DR	1,890.00		142,550.90
15-08-2022	ATM/CASH WDL/S1AX7945/AXIS ATM UKKADAM	ATM67897566	DR	2,000.00		140,550.90
17-08-2022	UPI/121014547/NETMEDS CBE/netmedscbe@ybl	UPI669350355	DR	839.00		139,711.90
18-08-2022	UPI/546099682/MORE SUPERMARKET/moresupermarket@upi	UPI852092692	DR	2,590.00		137,121.90
19-08-2022	UPI/259779558/EATSURE/eatsure@hdfcbank	UPI118187643	DR	759.00		136,362.90
19-08-2022	ATM/CASH WDL/S1AX8977/AXIS ATM VADAVALLI	ATM31809127	DR	3,000.00		133,362.90
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9007/PAYMENT	CC21643574	DR	10,059.91		123,302.99
22-08-2022	ATM/CASH WDL/S1HD5070/HDFC ATM PEELAMEDU	ATM31918288	DR	10,000.00		113,302.99
22-08-2022	UPI/946338411/NETMEDS CBE/netmedscbe@ybl	UPI703140100	DR	244.00		113,058.99
24-08-2022	UPI/657916897/VI RECHARGE/vi@paytm	UPI781488778	DR	599.00		112,459.99
24-08-2022	UPI/681766145/ZOMATO/zomato@hdfcbank	UPI169180704	DR	466.00		111,993.99
25-08-2022	ATM/CASH WDL/S1AX1989/AXIS ATM SUNGAM	ATM39480202	DR	5,000.00		106,993.99
26-08-2022	UPI/270642412/OLA/ola@ybl	UPI259024629	DR	109.00		106,884.99
26-08-2022	UPI/958451851/NETMEDS CBE/netmedscbe@ybl	UPI287462980	DR	763.00		106,121.99
27-08-2022	UPI/862004774/ZOMATO/zomato@hdfcbank	UPI101996264	DR	180.00		105,941.99
27-08-2022	UPI/699031299/UBER/uber@ybl	UPI782773593	DR	308.00		105,633.99
28-08-2022	POS/483412/MYNTRA INDIA/CARD **9704	POS73185403	DR	1,161.00		104,472.99
29-08-2022	UPI/496767014/UBER/uber@ybl	UPI822196452	DR	162.00		104,310.99
31-08-2022	UPI/376845733/SWIGGY/swiggy@hdfcbank	UPI586326638	DR	264.00		104,046.99
01-09-2022	NEFT-666833-IOB BANK-SALARY AUG	NEFT51909678	CR		129,584.38	233,631.37
01-09-2022	UPI/768146359/LANDLORD RENT/landlord@okhdfc	UPI783743720	DR	20,209.00		213,422.37
02-09-2022	UPI/649572916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI849019415	DR	2,230.00		211,192.37
03-09-2022	POS/484156/FLIPKART INDIA/CARD **8488	POS57165434	DR	887.00		210,305.37
03-09-2022	ACH/DEBIT/HOTSTAR/SUB25708298	SUB139986	DR	299.00		210,006.37
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22652603	NET564527	DR	599.00		209,407.37
05-09-2022	UPI/122463382/NILGIRIS CBE/nilgircbe@upi	UPI662240550	DR	1,624.00		207,783.37
06-09-2022	EMI/AXISHOMELOAN/LN11660/HOME LOAN	LOAN7903805	DR	22,383.00		185,400.37
06-09-2022	POS/346335/MYNTRA INDIA/CARD **8270	POS17568901	DR	376.00		185,024.37
07-09-2022	UPI/844124368/UBER/uber@ybl	UPI632955210	DR	274.00		184,750.37
09-09-2022	UPI/186189046/BOOKMYSHOW/bms@axisbank	UPI802446988	DR	781.00		183,969.37
11-09-2022	UPI/216976279/RAPIDO/rapido@ybl	UPI244771447	DR	218.00		183,751.37
12-09-2022	ATM/CASH WDL/S1SB9406/SBI ATM KALAPATTI	ATM99324876	DR	10,000.00		173,751.37
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8599834559	ELEC537011	DR	781.00		172,970.37
14-09-2022	POS/793784/SREE ANNAPOORNA/CARD **5491	POS64440269	DR	900.00		172,070.37
15-09-2022	POS/417267/SREE ANNAPOORNA/CARD **7438	POS29311005	DR	152.00		171,918.37
15-09-2022	POS/393617/INDIAN OIL AVINASHI RD/CARD **2284	FUEL72814195	DR	3,332.00		168,586.37
16-09-2022	UPI/769009334/EATSURE/eatsure@hdfcbank	UPI809106027	DR	604.00		167,982.37
17-09-2022	POS/503480/SHREE ANANDHAAS/CARD **9061	POS24949476	DR	698.00		167,284.37
17-09-2022	UPI/615402784/OLA/ola@ybl	UPI354105129	DR	372.00		166,912.37
19-09-2022	POS/277461/MYNTRA INDIA/CARD **5125	POS16618633	DR	1,740.00		165,172.37
20-09-2022	UPI/729097378/AIRTEL RECHARGE/airtel@paytm	UPI726171910	DR	399.00		164,773.37
20-09-2022	POS/299181/HP PETROL RS PURAM/CARD **7630	FUEL10870772	DR	897.00		163,876.37
22-09-2022	POS/632121/AJIO INDIA/CARD **6684	POS58419672	DR	2,122.00		161,754.37
23-09-2022	ATM/CASH WDL/S1AX1793/AXIS ATM VADAVALLI	ATM29603140	DR	1,000.00		160,754.37
25-09-2022	UPI/797642361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605591650	DR	1,012.00		159,742.37
25-09-2022	POS/814919/INDIAN OIL AVINASHI RD/CARD **5677	FUEL34194095	DR	3,397.00		156,345.37
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682368	DR	17.70		156,327.67
26-09-2022	UPI/768422046/EATSURE/eatsure@hdfcbank	UPI753268381	DR	710.00		155,617.67
29-09-2022	NEFT-890320-IOB BANK-SALARY SEP	NEFT87322220	CR		123,590.45	279,208.12
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT775168	CR		1,465.84	280,673.96
01-10-2022	ATM/CASH WDL/S1AX2031/AXIS ATM KALAPATTI	ATM40423943	DR	1,000.00		279,673.96
02-10-2022	ATM/CASH WDL/S1AX9105/AXIS ATM HOPES COLLEGE	ATM57357011	DR	5,000.00		274,673.96
02-10-2022	UPI/722933676/RAPIDO/rapido@ybl	UPI541016247	DR	245.00		274,428.96
03-10-2022	NEFT-440330/FAMILY SUPPORT/TRANSFER	NEFT71258658	DR	9,303.00		265,125.96
04-10-2022	POS/791858/JUNIOR KUPPANNA/CARD **7840	POS82647475	DR	577.00		264,548.96
05-10-2022	UPI/433915392/LANDLORD RENT/landlord@okhdfc	UPI147377787	DR	20,209.00		244,339.96
05-10-2022	POS/344647/MEESHO INDIA/CARD **3620	POS51741770	DR	1,572.00		242,767.96
06-10-2022	EMI/AXISHOMELOAN/LN59302/HOME LOAN	LOAN5658645	DR	22,383.00		220,384.96

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06-10-2022	UPI/296289417/SWIGGY/swiggy@hdfcbank	UPI124681643	DR	203.00		220,181.96
07-10-2022	UPI/438667492/SWIGGY/swiggy@hdfcbank	UPI960747351	DR	238.00		219,943.96
08-10-2022	UPI/666381154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976286781	DR	881.00		219,062.96
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32223257	NET540625	DR	1,199.00		217,863.96
10-10-2022	ATM/CASH WDL/S1AX7405/AXIS ATM SINGANALLUR	ATM85024384	DR	3,000.00		214,863.96
11-10-2022	ATM/CASH WDL/S1AX2587/AXIS ATM THUDIYALUR	ATM13334593	DR	5,000.00		209,863.96
12-10-2022	UPI/774333656/UBER/uber@ybl	UPI542372594	DR	296.00		209,567.96
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3578070015	ELEC297499	DR	1,104.00		208,463.96
14-10-2022	POS/422377/AJIO INDIA/CARD **4709	POS54558231	DR	1,764.00		206,699.96
14-10-2022	UPI/870807355/RECEIVED FROM/friend@upi	UPI376844844	CR		8,613.00	215,312.96
15-10-2022	UPI/364529231/ZOMATO/zomato@hdfcbank	UPI598153510	DR	544.00		214,768.96
18-10-2022	UPI/772915239/SWIGGY/swiggy@hdfcbank	UPI996221157	DR	202.00		214,566.96
20-10-2022	UPI/969724131/JIO RECHARGE/jio@paytm	UPI558917329	DR	699.00		213,867.96
20-10-2022	UPI/950849505/RAPIDO/rapido@ybl	UPI904120466	DR	246.00		213,621.96
21-10-2022	UPI/541348417/EATSURE/eatsure@hdfcbank	UPI379636589	DR	247.00		213,374.96
21-10-2022	UPI/250665900/RAPIDO/rapido@ybl	UPI153492313	DR	365.00		213,009.96
22-10-2022	POS/412217/MEESHO INDIA/CARD **4131	POS14636526	DR	1,461.00		211,548.96
28-10-2022	POS/706697/AMAZON INDIA/CARD **2812	POS60868343	DR	1,849.00		209,699.96
28-10-2022	POS/594332/HOTEL ANNAPOORNA/CARD **2670	POS83603430	DR	555.00		209,144.96
29-10-2022	POS/467628/ANNAPOORNA CBE/CARD **1045	POS82255486	DR	922.00		208,222.96
30-10-2022	UPI/828519656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI445801762	DR	964.00		207,258.96
30-10-2022	ATM/CASH WDL/S1AX7306/AXIS ATM KALAPATTI	ATM28201016	DR	5,000.00		202,258.96
31-10-2022	UPI/236201774/SWIGGY/swiggy@hdfcbank	UPI241653928	DR	298.00		201,960.96
01-11-2022	NEFT-535989-IOB BANK-SALARY OCT	NEFT25318732	CR		128,535.57	330,496.53
02-11-2022	UPI/954556216/UBER/uber@ybl	UPI123533474	DR	148.00		330,348.53
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54135297	NET225196	DR	1,199.00		329,149.53
03-11-2022	UPI/836838529/LANDLORD RENT/landlord@okhdfc	UPI423748092	DR	20,209.00		308,940.53
03-11-2022	ATM/CASH WDL/S1AX7814/AXIS ATM TRICHY ROAD	ATM46213741	DR	1,000.00		307,940.53
03-11-2022	UPI/825265874/OLA/ola@ybl	UPI659078118	DR	115.00		307,825.53
04-11-2022	ATM/CASH WDL/S1HD8080/HDFC ATM SINGANALLUR	ATM50721974	DR	5,000.00		302,825.53
04-11-2022	ACH/DEBIT/NETFLIX/SUB89536962	SUB597552	DR	199.00		302,626.53
05-11-2022	EMI/AXISHOMELOAN/LN80401/HOME LOAN	LOAN5103040	DR	22,383.00		280,243.53
05-11-2022	ATM/CASH WDL/S1HD8229/HDFC ATM VADAVALLI	ATM47202948	DR	2,000.00		278,243.53
05-11-2022	NEFT/67/0235/FAMILY SUPPORT/TRANSFER	NEFT53457576	DR	9,656.00		268,587.53
06-11-2022	UPI/481366218/RAPIDO/rapido@ybl	UPI748660321	DR	210.00		268,377.53
07-11-2022	UPI/973220293/SWIGGY/swiggy@hdfcbank	UPI449973741	DR	220.00		268,157.53
08-11-2022	UPI/384539892/ZOMATO/zomato@hdfcbank	UPI870430886	DR	365.00		267,792.53
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764163052	ELEC520671	DR	847.00		266,945.53
10-11-2022	POS/713625/MEESHO INDIA/CARD **6187	POS74304161	DR	1,804.00		265,141.53
12-11-2022	POS/614030/AMAZON INDIA/CARD **8840	POS54987202	DR	1,621.00		263,520.53
12-11-2022	UPI/204942243/SWIGGY/swiggy@hdfcbank	UPI791712406	DR	581.00		262,939.53
13-11-2022	UPI/433098067/SWIGGY/swiggy@hdfcbank	UPI325820165	DR	464.00		262,475.53
14-11-2022	UPI/322515282/UBER/uber@ybl	UPI610104603	DR	113.00		262,362.53
15-11-2022	UPI/885595087/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI982407317	DR	2,642.00		259,720.53
16-11-2022	UPI/344793133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188419705	DR	121.00		259,599.53
17-11-2022	UPI/629676755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444774056	DR	1,530.00		258,069.53
17-11-2022	UPI/251419743/EATSURE/eatsure@hdfcbank	UPI241752056	DR	733.00		257,336.53
18-11-2022	UPI/339198228/OLA/ola@ybl	UPI293626537	DR	326.00		257,010.53
19-11-2022	POS/848912/AJIO INDIA/CARD **8410	POS99535731	DR	1,256.00		255,754.53
20-11-2022	UPI/483551476/UBER/uber@ybl	UPI144179536	DR	218.00		255,536.53
21-11-2022	UPI/823611613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775864911	DR	812.00		254,724.53
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5601/PAYMENT	CC34117246	DR	21,940.28		232,784.25
23-11-2022	UPI/929136190/RAPIDO/rapido@ybl	UPI497211322	DR	134.00		232,650.25
24-11-2022	ATM/CASH WDL/S1HD2324/HDFC ATM HOPES COLLEGE	ATM85812907	DR	10,000.00		222,650.25
25-11-2022	UPI/432493772/AIRTEL RECHARGE/airtel@paytm	UPI822795939	DR	399.00		222,251.25
25-11-2022	POS/335434/JUNIOR KUPPANNA/CARD **6283	POS36210246	DR	972.00		221,279.25
25-11-2022	ATM/CASH WDL/S1AX6415/AXIS ATM THUDIYALUR	ATM50064762	DR	2,000.00		219,279.25
26-11-2022	UPI/319417472/SWIGGY/swiggy@hdfcbank	UPI503184596	DR	636.00		218,643.25
27-11-2022	UPI/441289190/NETMEDS CBE/netmedscbe@ybl	UPI689484111	DR	610.00		218,033.25
29-11-2022	NEFT-2344437-IOB BANK-SALARY NOV	NEFT39660302	CR		126,577.31	344,610.56
29-11-2022	POS/232675/MEESHO INDIA/CARD **6125	POS55816161	DR	5,532.00		339,078.56
29-11-2022	UPI/482906591/EATSURE/eatsure@hdfcbank	UPI810484322	DR	252.00		338,826.56
30-11-2022	UPI/608873296/EATSURE/eatsure@hdfcbank	UPI446421520	DR	167.00		338,659.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/320135/A2B ADYAR ANANDA BHAVAN/CARD **8369	POS55636291	DR	973.00		337,686.56
01-12-2022	UPI/650878816/LANDLORD RENT/landlord@okhdfc	UPI951409165	DR	20,209.00		317,477.56
02-12-2022	POS/303496/A2B ADYAR ANANDA BHAVAN/CARD **9724	POS87527453	DR	519.00		316,958.56
03-12-2022	POS/841241/AJIO INDIA/CARD **4783	POS89668794	DR	565.00		316,393.56
05-12-2022	EMI/AXISHOMELOAN/LN53451/HOME LOAN	LOAN1553637	DR	22,383.00		294,010.56
05-12-2022	ATM/CASH WDL/S1HD2316/HDFC ATM THUDIYALUR	ATM18413862	DR	10,000.00		284,010.56
06-12-2022	UPI/183226548/BOOKMYSHOW/bms@axisbank	UPI886063328	DR	405.00		283,605.56
07-12-2022	POS/908896/AMAZON INDIA/CARD **1483	POS28488715	DR	2,090.00		281,515.56
07-12-2022	UPI/636057786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214419288	DR	1,252.00		280,263.56
09-12-2022	UPI/808363711/RAPIDO/rapido@ybl	UPI419370664	DR	381.00		279,882.56
09-12-2022	UPI/639888537/UBER/uber@ybl	UPI697618716	DR	240.00		279,642.56
10-12-2022	POS/510360/AJIO INDIA/CARD **3977	POS44635837	DR	734.00		278,908.56
10-12-2022	POS/321330/MEESHO INDIA/CARD **5177	POS74541544	DR	580.00		278,328.56
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2995327796	ELEC361344	DR	941.00		277,387.56
15-12-2022	UPI/894295390/MORE SUPERMARKET/moresupermarket@upi	UPI768521965	DR	1,939.00		275,448.56
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5463/PAYMENT	CC67274182	DR	17,732.45		257,716.11
16-12-2022	UPI/403539019/SWIGGY/swiggy@hdfcbank	UPI245888928	DR	534.00		257,182.11
16-12-2022	POS/772568/HOTEL ANNAPOORNA/CARD **2774	POS33910131	DR	610.00		256,572.11
17-12-2022	POS/559565/AMAZON INDIA/CARD **9237	POS69686738	DR	1,054.00		255,518.11
17-12-2022	UPI/309538937/EATSURE/eatsure@hdfcbank	UPI877637277	DR	347.00		255,171.11
19-12-2022	POS/563157/MEESHO INDIA/CARD **9220	POS64893649	DR	907.00		254,264.11
20-12-2022	ATM/CASH WDL/S1AX8889/AXIS ATM AVINASHI ROAD	ATM26097722	DR	1,000.00		253,264.11
21-12-2022	UPI/297709993/VI RECHARGE/vi@paytm	UPI318384985	DR	599.00		252,665.11
23-12-2022	UPI/271768172/SWIGGY/swiggy@hdfcbank	UPI200309892	DR	304.00		252,361.11
26-12-2022	UPI/957300146/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671299891	DR	1,219.00		251,142.11
26-12-2022	UPI/683188407/OLA/ola@ybl	UPI589401816	DR	264.00		250,878.11
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958147	DR	17.70		250,860.41
27-12-2022	POS/828033/MYNTRA INDIA/CARD **4630	POS56858483	DR	1,286.00		249,574.41
29-12-2022	ATM/CASH WDL/S1AX9465/AXIS ATM PEELAMEDU	ATM31165784	DR	10,000.00		239,574.41
30-12-2022	UPI/576726828/UBER/uber@ybl	UPI936530534	DR	383.00		239,191.41
31-12-2022	UPI/930743262/RAPIDO/rapido@ybl	UPI218030598	DR	380.00		238,811.41
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT348968	CR		1,929.00	240,740.41
01-01-2023	NEFT-563280-IOB BANK-SALARY DEC	NEFT71692925	CR		128,617.33	369,357.74
01-01-2023	UPI/514853718/LANDLORD RENT/landlord@okhdfc	UPI222172325	DR	21,171.00		348,186.74
01-01-2023	UPI/156792964/RAPIDO/rapido@ybl	UPI286073645	DR	180.00		348,006.74
04-01-2023	POS/397940/MEESHO INDIA/CARD **8871	POS64661836	DR	10,709.00		337,297.74
04-01-2023	ATM/CASH WDL/S1HD6454/HDFC ATM TRICHY ROAD	ATM21759902	DR	2,000.00		335,297.74
05-01-2023	UPI/256513046/DMART COIMBATORE/dmartcoimbatore@upi	UPI350683630	DR	1,448.00		333,849.74
05-01-2023	NEFT/220674/FAMILY SUPPORT/TRANSFER	NEFT53369987	DR	9,756.00		324,093.74
06-01-2023	UPI/378982171/SWIGGY/swiggy@hdfcbank	UPI335313212	DR	468.00		323,625.74
07-01-2023	UPI/603047897/SWIGGY/swiggy@hdfcbank	UPI192360297	DR	467.00		323,158.74
07-01-2023	POS/422760/BHARAT PETROLEUM CBE/CARD **6041	FUEL38586917	DR	1,600.00		321,558.74
07-01-2023	ACH/DEBIT/HOTSTAR/SUB70807717	SUB264542	DR	299.00		321,259.74
08-01-2023	UPI/915993296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI684188409	DR	2,472.00		318,787.74
08-01-2023	UPI/592524742/SWIGGY/swiggy@hdfcbank	UPI212703899	DR	800.00		317,987.74
09-01-2023	EMI/AXISHOMELOAN/LN59747/HOME LOAN	LOAN8625322	DR	22,383.00		295,604.74
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67679619	NET758335	DR	1,199.00		294,405.74
11-01-2023	POS/655765/AJIO INDIA/CARD **9880	POS28858473	DR	732.00		293,673.74
11-01-2023	ATM/CASH WDL/S1AX5850/AXIS ATM SAIBABA COLONY	ATM43724285	DR	1,000.00		292,673.74
12-01-2023	UPI/330386752/OLA/ola@ybl	UPI591574716	DR	293.00		292,380.74
12-01-2023	UPI/647871865/OLA/ola@ybl	UPI909139099	DR	386.00		291,994.74
13-01-2023	UPI/204158150/UBER/uber@ybl	UPI621158665	DR	367.00		291,627.74
14-01-2023	ATM/CASH WDL/S1AX9902/AXIS ATM RS PURAM	ATM84951019	DR	5,000.00		286,627.74
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6567720889	ELEC572166	DR	1,121.00		285,506.74
15-01-2023	UPI/177268349/INDANE GAS CBE/indane@ybl	UPI992382247	DR	1,001.00		284,505.74
15-01-2023	POS/371192/INDIAN OIL GANDHIPURAM/CARD **1048	FUEL99435713	DR	2,513.00		281,992.74
16-01-2023	POS/633291/MYNTRA INDIA/CARD **6196	POS71440925	DR	1,154.00		280,838.74
16-01-2023	UPI/628409786/ZOMATO/zomato@hdfcbank	UPI761809619	DR	604.00		280,234.74
17-01-2023	UPI/542792045/AIRTEL RECHARGE/airtel@paytm	UPI265521420	DR	699.00		279,535.74
17-01-2023	UPI/787473795/EATSURE/eatsure@hdfcbank	UPI841152196	DR	185.00		279,350.74
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9916/PAYMENT	CC22196618	DR	14,949.35		264,401.39
18-01-2023	ATM/CASH WDL/S1AX3615/AXIS ATM GANDHIPURAM	ATM69667828	DR	10,000.00		254,401.39
18-01-2023	NEFT/799256/HEALTH INSURANCE/PREMIUM	INS73910489	DR	32,348.00		222,053.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	UPI/841374248/SWIGGY/swiggy@hdfcbank	UPI755669679	DR	572.00		221,481.39
20-01-2023	UPI/366874023/NILGIRIS CBE/nilgiriscbe@upi	UPI344098196	DR	1,966.00		219,515.39
21-01-2023	UPI/163864572/UBER/uber@ybl	UPI164865690	DR	301.00		219,214.39
25-01-2023	POS/963940/ANNAPOORNA CBE/CARD **3583	POS78283118	DR	544.00		218,670.39
27-01-2023	UPI/633412209/UBER/uber@ybl	UPI268351833	DR	341.00		218,329.39
28-01-2023	UPI/370969147/RECEIVED FROM/friend@upi	UPI332864200	CR		4,585.00	222,914.39
29-01-2023	UPI/985116038/SWIGGY/swiggy@hdfcbank	UPI880132501	DR	689.00		222,225.39
29-01-2023	UPI/422560868/UBER/uber@ybl	UPI780739779	DR	183.00		222,042.39
31-01-2023	ATM/CASH WDL/S1AX3702/AXIS ATM TRICHY ROAD	ATM14440426	DR	2,000.00		220,042.39
01-02-2023	NEFT-276510-IOB BANK-SALARY JAN	NEFT15954624	CR		132,962.32	353,004.71
02-02-2023	UPI/331281376/LANDLORD RENT/landlord@okhdfc	UPI430268795	DR	21,171.00		331,833.71
02-02-2023	POS/240554/SHREE ANANDHAAS/CARD **9357	POS52076951	DR	815.00		331,018.71
02-02-2023	POS/397316/HOTEL ANNAPOORNA/CARD **8500	POS78765913	DR	880.00		330,138.71
03-02-2023	UPI/322281313/ZOMATO/zomato@hdfcbank	UPI589901487	DR	630.00		329,508.71
03-02-2023	ATM/CASH WDL/S1IO3776/IOB ATM RS PURAM	ATM24870397	DR	5,000.00		324,508.71
04-02-2023	UPI/890249105/ZOMATO/zomato@hdfcbank	UPI827152126	DR	466.00		324,042.71
04-02-2023	UPI/678359344/MEDPLUS CBE/medpluscbe@ybl	UPI549179898	DR	999.00		323,043.71
05-02-2023	UPI/905708200/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI601014803	DR	2,701.00		320,342.71
06-02-2023	UPI/379171550/EATSURE/eatsure@hdfcbank	UPI320164446	DR	601.00		319,741.71
06-02-2023	POS/583088/A2B ADYAR ANANDA BHAVAN/CARD **3687	POS65607467	DR	423.00		319,318.71
07-02-2023	EMI/AXISHOMELOAN/LN12707/HOME LOAN	LOAN7698600	DR	22,383.00		296,935.71
07-02-2023	UPI/763006882/NETMEDS CBE/netmedscbe@ybl	UPI249298730	DR	132.00		296,803.71
08-02-2023	ATM/CASH WDL/S1AX4254/AXIS ATM KALAPATTI	ATM69904498	DR	2,000.00		294,803.71
09-02-2023	POS/922624/FLIPKART INDIA/CARD **4462	POS59104026	DR	5,953.00		288,850.71
10-02-2023	UPI/178965913/UBER/uber@ybl	UPI506106671	DR	218.00		288,632.71
10-02-2023	NEFT/875716/FAMILY SUPPORT/TRANSFER	NEFT63548033	DR	23,957.00		264,675.71
15-02-2023	UPI/564937110/VI RECHARGE/vi@paytm	UPI307528114	DR	599.00		264,076.71
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6924439811	ELEC429764	DR	1,090.00		262,986.71
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8642/PAYMENT	CC30314308	DR	7,422.94		255,563.77
18-02-2023	UPI/829650532/MORE SUPERMARKET/moresupermarket@upi	UPI509742446	DR	1,193.00		254,370.77
18-02-2023	UPI/537213525/UBER/uber@ybl	UPI667362138	DR	263.00		254,107.77
19-02-2023	UPI/954627549/SWIGGY/swiggy@hdfcbank	UPI336308608	DR	176.00		253,931.77
20-02-2023	POS/378561/AJIO INDIA/CARD **9429	POS53744756	DR	902.00		253,029.77
20-02-2023	UPI/866769197/UBER/uber@ybl	UPI823886690	DR	233.00		252,796.77
22-02-2023	UPI/114747957/EATSURE/eatsure@hdfcbank	UPI569714577	DR	179.00		252,617.77
24-02-2023	UPI/933045968/ZOMATO/zomato@hdfcbank	UPI308980249	DR	750.00		251,867.77
25-02-2023	UPI/694932765/SWIGGY/swiggy@hdfcbank	UPI542522075	DR	429.00		251,438.77
26-02-2023	UPI/292005208/MORE SUPERMARKET/moresupermarket@upi	UPI940768437	DR	1,553.00		249,885.77
27-02-2023	POS/523777/MEESHO INDIA/CARD **8023	POS20367705	DR	543.00		249,342.77
27-02-2023	POS/843323/A2B ADYAR ANANDA BHAVAN/CARD **4531	POS91562280	DR	904.00		248,438.77
27-02-2023	UPI/862866543/UBER/uber@ybl	UPI710558642	DR	203.00		248,235.77
28-02-2023	NEFT-667395-IOB BANK-SALARY FEB	NEFT70445281	CR		134,637.92	382,873.69
01-03-2023	UPI/207106898/LANDLORD RENT/landlord@okhdfc	UPI489198026	DR	21,171.00		361,702.69
04-03-2023	UPI/220876890/SWIGGY/swiggy@hdfcbank	UPI979246743	DR	276.00		361,426.69
06-03-2023	ATM/CASH WDL/S1AX6325/AXIS ATM PEELAMEDU	ATM80581435	DR	3,000.00		358,426.69
06-03-2023	UPI/912070908/UBER/uber@ybl	UPI996870489	DR	213.00		358,213.69
06-03-2023	UPI/545614872/NETMEDS CBE/netmedscbe@ybl	UPI787219040	DR	662.00		357,551.69
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56704924	NET123960	DR	999.00		356,552.69
08-03-2023	POS/233110/KOVAI BIRIYANI/CARD **5512	POS31370781	DR	418.00		356,134.69
08-03-2023	ACH/DEBIT/HOTSTAR/SUB51927305	SUB502786	DR	499.00		355,635.69
09-03-2023	UPI/836150321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI893808565	DR	2,328.00		353,307.69
09-03-2023	UPI/943780911/SWIGGY/swiggy@hdfcbank	UPI991111136	DR	252.00		353,055.69
10-03-2023	EMI/AXISHOMELOAN/LN84243/HOME LOAN	LOAN1859710	DR	22,383.00		330,672.69
10-03-2023	UPI/946662812/NILGIRIS CBE/nilgiriscbe@upi	UPI846495739	DR	787.00		329,885.69
10-03-2023	UPI/603585024/RAPIDO/rapido@ybl	UPI469635336	DR	113.00		329,772.69
10-03-2023	UPI/261445265/BOOKMYSHOW/bms@axisbank	UPI509090042	DR	566.00		329,206.69
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7815817544	ELEC845488	DR	1,586.00		327,620.69
14-03-2023	UPI/545388715/RAPIDO/rapido@ybl	UPI620098976	DR	385.00		327,235.69
16-03-2023	ATM/CASH WDL/S1AX1293/AXIS ATM VADAVALLI	ATM19277410	DR	2,000.00		325,235.69
16-03-2023	UPI/234386274/RAPIDO/rapido@ybl	UPI180249624	DR	394.00		324,841.69
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8618/PAYMENT	CC44141584	DR	11,339.27		313,502.42
19-03-2023	POS/277743/AJIO INDIA/CARD **1616	POS92359807	DR	1,698.00		311,804.42
21-03-2023	POS/778219/AJIO INDIA/CARD **5363	POS12003817	DR	1,632.00		310,172.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	POS/406687/HOTEL ANNAPOORNA/CARD **6710	POS53822657	DR	335.00		309,837.42
24-03-2023	UPI/895480894/AIRTEL RECHARGE/airtel@paytm	UPI461413383	DR	449.00		309,388.42
29-03-2023	NEFT-290390-IOB BANK-SALARY MAR	NEFT52621244	CR		136,528.93	445,917.35
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717883	DR	17.70		445,899.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT604949	CR		2,618.90	448,518.55
01-04-2023	NEFT-763680-IOB BANK-BONUS FY2022-2023	NEFT89814279	CR		52,938.50	501,457.05
01-04-2023	UPI/413123630/ZOMATO/zomato@hdfcbank	UPI558018384	DR	688.00		500,769.05
02-04-2023	UPI/825200616/LANDLORD RENT/landlord@okhdfc	UPI709273072	DR	21,171.00		479,598.05
02-04-2023	POS/796394/A2B ADYAR ANANDA BHAVAN/CARD **2788	POS37078545	DR	379.00		479,219.05
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31745080	NET612793	DR	799.00		478,420.05
05-04-2023	UPI/691923024/ZOMATO/zomato@hdfcbank	UPI186927593	DR	655.00		477,765.05
05-04-2023	POS/911428/INDIAN OIL GANDHIPURAM/CARD **2639	FUEL83285955	DR	2,424.00		475,341.05
05-04-2023	ATM/CASH WDL/S1AX5877/AXIS ATM SUNGAM	ATM42030594	DR	1,000.00		474,341.05
06-04-2023	EMI/AXISHOMELOAN/LN88583/HOME LOAN	LOAN9726875	DR	22,383.00		451,958.05
06-04-2023	POS/715434/AMAZON INDIA/CARD **4404	POS88149968	DR	1,682.00		450,276.05
06-04-2023	UPI/219373920/SWIGGY/swiggy@hdfcbank	UPI984213134	DR	597.00		449,679.05
09-04-2023	POS/899321/MYNTRA INDIA/CARD **3992	POS51301439	DR	1,413.00		448,266.05
10-04-2023	UPI/353753654/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI968930162	DR	757.00		447,509.05
12-04-2023	UPI/185412022/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719002171	DR	1,769.00		445,740.05
14-04-2023	UPI/232423324/NILGIRIS CBE/nilgirisbce@upi	UPI745493841	DR	1,864.00		443,876.05
15-04-2023	UPI/749061590/AIRTEL RECHARGE/airtel@paytm	UPI560141365	DR	399.00		443,477.05
15-04-2023	UPI/249975230/UBER/uber@ybl	UPI430819638	DR	84.00		443,393.05
16-04-2023	ATM/CASH WDL/S1AX7919/AXIS ATM KALAPATTI	ATM85902406	DR	3,000.00		440,393.05
17-04-2023	UPI/325912145/NETMEDS CBE/netmedscbe@ybl	UPI327528789	DR	551.00		439,842.05
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6002426414	ELEC977418	DR	1,979.00		437,863.05
19-04-2023	UPI/736998635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608903943	DR	2,483.00		435,380.05
19-04-2023	UPI/222360588/EATSURE/eatsure@hdfcbank	UPI683920119	DR	781.00		434,599.05
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8816/PAYMENT	CC33710029	DR	12,319.32		422,279.73
20-04-2023	ATM/CASH WDL/S1IC3073/ICICI ATM KALAPATTI	ATM52275741	DR	10,000.00		412,279.73
21-04-2023	UPI/951010063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647191571	DR	924.00		411,355.73
21-04-2023	UPI/585389917/SWIGGY/swiggy@hdfcbank	UPI184664801	DR	511.00		410,844.73
23-04-2023	UPI/324480727/OLA/ola@ybl	UPI242610795	DR	241.00		410,603.73
24-04-2023	ATM/CASH WDL/S1CA4110/CANARA ATM SARAVANAMPATTI	ATM63515119	DR	3,000.00		407,603.73
25-04-2023	UPI/457654245/MEDPLUS CBE/medpluscbe@ybl	UPI373677698	DR	363.00		407,240.73
26-04-2023	ATM/CASH WDL/S1AX1611/AXIS ATM GANAPATHY	ATM76233932	DR	1,000.00		406,240.73
27-04-2023	POS/278738/SHELL TRICHY ROAD/CARD **4643	FUEL10996913	DR	1,254.00		404,986.73
27-04-2023	ATM/CASH WDL/S1IC6472/ICICI ATM METTUPALAYAM ROAD	ATM30276522	DR	2,000.00		402,986.73
29-04-2023	UPI/113239943/ZOMATO/zomato@hdfcbank	UPI946757817	DR	559.00		402,427.73
29-04-2023	POS/306595/INDIAN OIL AVINASHI RD/CARD **6653	FUEL44429143	DR	3,160.00		399,267.73
30-04-2023	NEFT-221609-IOB BANK-SALARY APR	NEFT48556499	CR		136,390.18	535,657.91
30-04-2023	UPI/401629089/SWIGGY/swiggy@hdfcbank	UPI643658362	DR	798.00		534,859.91
30-04-2023	UPI/319350220/NETMEDS CBE/netmedscbe@ybl	UPI886923421	DR	854.00		534,005.91
01-05-2023	UPI/928699183/DMART COIMBATORE/dmartcoimbatore@upi	UPI448488210	DR	735.00		533,270.91
02-05-2023	UPI/986521914/LANDLORD RENT/landlord@okhdfc	UPI380912102	DR	21,171.00		512,099.91
03-05-2023	POS/512525/SHREE ANANDHAAS/CARD **3159	POS24445413	DR	388.00		511,711.91
03-05-2023	UPI/226461743/NETMEDS CBE/netmedscbe@ybl	UPI502950168	DR	827.00		510,884.91
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97846926	NET521142	DR	599.00		510,285.91
06-05-2023	POS/190634/KOVAI BIRIYANI/CARD **2115	POS65585745	DR	621.00		509,664.91
07-05-2023	EMI/AXISHOMELOAN/LN44681/HOME LOAN	LOAN5255351	DR	22,383.00		487,281.91
07-05-2023	UPI/945847360/RAPIDO/rapido@ybl	UPI294347382	DR	281.00		487,000.91
08-05-2023	UPI/836680292/BOOKMYSHOW/bms@axisbank	UPI666463125	DR	949.00		486,051.91
09-05-2023	ATM/CASH WDL/S1SB6214/SBI ATM TOWN HALL	ATM49682988	DR	10,000.00		476,051.91
09-05-2023	UPI/201758816/UBER/uber@ybl	UPI710161593	DR	299.00		475,752.91
09-05-2023	UPI/432691453/OLA/ola@ybl	UPI981983806	DR	278.00		475,474.91
10-05-2023	ATM/CASH WDL/S1AX1639/AXIS ATM SAIBABA COLONY	ATM31946903	DR	2,000.00		473,474.91
11-05-2023	UPI/577886788/EATSURE/eatsure@hdfcbank	UPI537590301	DR	784.00		472,690.91
12-05-2023	UPI/404741488/INDANE GAS CBE/indane@ybl	UPI216009018	DR	887.00		471,803.91
13-05-2023	UPI/595150885/ZOMATO/zomato@hdfcbank	UPI773070604	DR	259.00		471,544.91
15-05-2023	POS/577673/AJIO INDIA/CARD **1806	POS45857946	DR	735.00		470,809.91
15-05-2023	UPI/530631289/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933951373	DR	2,673.00		468,136.91
16-05-2023	UPI/691123841/VI RECHARGE/vi@paytm	UPI805592732	DR	449.00		467,687.91
16-05-2023	ATM/CASH WDL/S1AX7029/AXIS ATM HOPES COLLEGE	ATM97809706	DR	2,000.00		465,687.91
16-05-2023	UPI/835804950/UBER/uber@ybl	UPI463314890	DR	301.00		465,386.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	UPI/308423164/RAPIDO/rapido@ybl	UPI891254756	DR	109.00		465,277.91
16-05-2023	UPI/565395010/OLA/ola@ybl	UPI178449206	DR	270.00		465,007.91
18-05-2023	UPI/194993423/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI795849927	DR	2,251.00		462,756.91
18-05-2023	UPI/582251687/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728948705	DR	1,837.00		460,919.91
18-05-2023	POS/468852/KOVAI BIRIYANI/CARD **5909	POS75314886	DR	972.00		459,947.91
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1554085554	ELEC725064	DR	1,725.00		458,222.91
22-05-2023	UPI/410089665/SWIGGY/swiggy@hdfcbank	UPI137376975	DR	309.00		457,913.91
25-05-2023	POS/423203/AJIO INDIA/CARD **7820	POS95032793	DR	546.00		457,367.91
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3422/PAYMENT	CC97081862	DR	10,206.06		447,161.85
26-05-2023	POS/755378/KOVAI BIRIYANI/CARD **5325	POS70644072	DR	636.00		446,525.85
27-05-2023	POS/309165/MEESHO INDIA/CARD **2058	POS21912002	DR	1,353.00		445,172.85
29-05-2023	NEFT-242192-IOB BANK-SALARY MAY	NEFT18957598	CR		137,120.98	582,293.83
29-05-2023	POS/666184/AJIO INDIA/CARD **1307	POS81725115	DR	5,387.00		576,906.83
30-05-2023	UPI/897845127/ZOMATO/zomato@hdfcbank	UPI424734486	DR	571.00		576,335.83
31-05-2023	UPI/590946110/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260057348	DR	2,090.00		574,245.83
31-05-2023	UPI/265818756/MEDPLUS CBE/medpluscbe@ybl	UPI818228338	DR	974.00		573,271.83
01-06-2023	POS/894823/AMAZON INDIA/CARD **2172	POS49930017	DR	1,351.00		571,920.83
02-06-2023	UPI/425750612/UBER/uber@ybl	UPI388739138	DR	173.00		571,747.83
03-06-2023	UPI/194907877/INDANE GAS CBE/indane@ybl	UPI191007653	DR	851.00		570,896.83
03-06-2023	UPI/153016584/LANDLORD RENT/landlord@okhdfc	UPI624850766	DR	21,171.00		549,725.83
03-06-2023	POS/472126/HP PETROL RS PURAM/CARD **2978	FUEL26091397	DR	2,513.00		547,212.83
05-06-2023	UPI/142401300/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI940025393	DR	2,163.00		545,049.83
05-06-2023	POS/867595/INDIAN OIL GANDHIPURAM/CARD **3940	FUEL47055733	DR	846.00		544,203.83
06-06-2023	EMI/AXISHOMELOAN/LN10905/HOME LOAN	LOAN1095025	DR	22,383.00		521,820.83
06-06-2023	POS/734136/A2B ADYAR ANANDA BHAVAN/CARD **8255	POS64218732	DR	961.00		520,859.83
06-06-2023	POS/386907/SREE ANNAPOORNA/CARD **4309	POS86317811	DR	1,004.00		519,855.83
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33103669	NET552052	DR	1,199.00		518,656.83
08-06-2023	UPI/650293336/MEDPLUS CBE/medpluscbe@ybl	UPI966845409	DR	288.00		518,368.83
09-06-2023	UPI/842981528/SWIGGY/swiggy@hdfcbank	UPI603377320	DR	626.00		517,742.83
09-06-2023	ATM/CASH WDL/S1IO3001/IOB ATM HOPES COLLEGE	ATM49672367	DR	3,000.00		514,742.83
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4623155940	ELEC674121	DR	1,599.00		513,143.83
11-06-2023	UPI/208484079/ZOMATO/zomato@hdfcbank	UPI855046031	DR	345.00		512,798.83
11-06-2023	UPI/142296466/OLA/ola@ybl	UPI207003734	DR	365.00		512,433.83
13-06-2023	POS/934366/HOTEL ANNAPOORNA/CARD **1427	POS79278416	DR	1,035.00		511,398.83
15-06-2023	POS/134245/AMAZON INDIA/CARD **4756	POS51242166	DR	1,048.00		510,350.83
15-06-2023	UPI/483492924/SWIGGY/swiggy@hdfcbank	UPI946873248	DR	737.00		509,613.83
15-06-2023	ATM/CASH WDL/S1AX8521/AXIS ATM UKKADAM	ATM10500665	DR	2,000.00		507,613.83
15-06-2023	UPI/533006420/UBER/uber@ybl	UPI984671981	DR	150.00		507,463.83
15-06-2023	ACH/DEBIT/NETFLIX/SUB59867756	SUB937954	DR	149.00		507,314.83
18-06-2023	UPI/941879857/RAPIDO/rapido@ybl	UPI730376815	DR	215.00		507,099.83
19-06-2023	POS/272081/BHARAT PETROLEUM CBE/CARD **7691	FUEL65857193	DR	1,327.00		505,772.83
20-06-2023	UPI/842386347/AIRTEL RECHARGE/airtel@paytm	UPI339263776	DR	699.00		505,073.83
21-06-2023	POS/607502/ANNAPOORNA CBE/CARD **7898	POS45559687	DR	618.00		504,455.83
21-06-2023	POS/589041/INDIAN OIL AVINASHI RD/CARD **5283	FUEL19812566	DR	1,647.00		502,808.83
22-06-2023	UPI/340442700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696264756	DR	2,434.00		500,374.83
23-06-2023	POS/481206/BHARAT PETROLEUM CBE/CARD **8389	FUEL19655446	DR	1,012.00		499,362.83
25-06-2023	ATM/CASH WDL/S1AX1871/AXIS ATM PEELAMEDU	ATM47092578	DR	5,000.00		494,362.83
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239282	DR	17.70		494,345.13
26-06-2023	ATM/CASH WDL/S1AX5594/AXIS ATM HOPES COLLEGE	ATM20878924	DR	2,000.00		492,345.13
27-06-2023	UPI/280227037/ZOMATO/zomato@hdfcbank	UPI581253357	DR	580.00		491,765.13
27-06-2023	UPI/512638453/RAPIDO/rapido@ybl	UPI666071545	DR	283.00		491,482.13
28-06-2023	UPI/726441835/SWIGGY/swiggy@hdfcbank	UPI946381587	DR	699.00		490,783.13
30-06-2023	UPI/192203931/ZOMATO/zomato@hdfcbank	UPI161921672	DR	554.00		490,229.13
30-06-2023	ATM/CASH WDL/S1CA4028/CANARA ATM UKKADAM	ATM78204346	DR	2,000.00		488,229.13
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT226139	CR		3,279.79	491,508.92
01-07-2023	NEFT-932449-IOB BANK-SALARY JUN	NEFT46379168	CR		136,492.45	628,001.37
01-07-2023	UPI/802400328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795702300	DR	2,411.00		625,590.37
02-07-2023	UPI/246528674/INDANE GAS CBE/indane@ybl	UPI517132231	DR	934.00		624,656.37
02-07-2023	UPI/335475769/UBER/uber@ybl	UPI446952860	DR	183.00		624,473.37
02-07-2023	UPI/381780903/RECEIVED FROM/friend@upi	UPI262926160	CR		12,673.00	637,146.37
03-07-2023	UPI/216335292/EATSURE/eatsure@hdfcbank	UPI628275263	DR	664.00		636,482.37
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21805664	NET377930	DR	599.00		635,883.37
05-07-2023	UPI/168414351/LANDLORD RENT/landlord@okhdfc	UPI608195200	DR	21,171.00		614,712.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	EMI/AXISHOMELOAN/LN14477/HOME LOAN	LOAN5792142	DR	22,383.00		592,329.37
07-07-2023	ATM/CASH WDL/S1AX6989/AXIS ATM GANAPATHY	ATM46083773	DR	3,000.00		589,329.37
08-07-2023	ATM/CASH WDL/S1SB4438/SBI ATM AVINASHI ROAD	ATM50664494	DR	2,000.00		587,329.37
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426911326	ELEC286436	DR	1,096.00		586,233.37
12-07-2023	POS/855778/BHARAT PETROLEUM CBE/CARD **6929	FUEL17642608	DR	1,835.00		584,398.37
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB60921932	SUB506558	DR	149.00		584,249.37
14-07-2023	POS/487305/INDIAN OIL AVINASHI RD/CARD **4699	FUEL43424345	DR	2,425.00		581,824.37
15-07-2023	POS/524333/KOVAI BIRIYANI/CARD **8366	POS56892073	DR	913.00		580,911.37
16-07-2023	UPI/908262709/MORE SUPERMARKET/moresupermarket@upi	UPI325826950	DR	1,841.00		579,070.37
18-07-2023	ATM/CASH WDL/S1AX1624/AXIS ATM SAIBABA COLONY	ATM59864287	DR	5,000.00		574,070.37
20-07-2023	POS/939223/FLIPKART INDIA/CARD **6415	POS70888641	DR	916.00		573,154.37
20-07-2023	POS/183657/INDIAN OIL GANDHIPURAM/CARD **5008	FUEL28733411	DR	2,336.00		570,818.37
20-07-2023	UPI/416113276/NETMEDS CBE/netmedscbe@ybl	UPI105390006	DR	514.00		570,304.37
21-07-2023	UPI/622865038/EATSURE/eatsure@hdfcbank	UPI587737510	DR	522.00		569,782.37
22-07-2023	UPI/310655915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271487684	DR	1,966.00		567,816.37
23-07-2023	UPI/565571793/VI RECHARGE/vi@paytm	UPI177323743	DR	599.00		567,217.37
23-07-2023	POS/327756/AMAZON INDIA/CARD **2188	POS46955236	DR	462.00		566,755.37
24-07-2023	ATM/CASH WDL/S1AX9105/AXIS ATM TOWN HALL	ATM50784747	DR	1,000.00		565,755.37
24-07-2023	ATM/CASH WDL/S1AX2202/AXIS ATM METTUPALAYAM ROAD	ATM25071811	DR	2,000.00		563,755.37
25-07-2023	UPI/340204904/DMART COIMBATORE/dmартcoimbatore@upi	UPI556979890	DR	740.00		563,015.37
25-07-2023	POS/582146/HP PETROL RS PURAM/CARD **2440	FUEL11665253	DR	3,018.00		559,997.37
25-07-2023	UPI/200739445/UBER/uber@ybl	UPI417872531	DR	217.00		559,780.37
26-07-2023	UPI/778534974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962308376	DR	2,221.00		557,559.37
28-07-2023	UPI/869006693/NETMEDS CBE/netmedscbe@ybl	UPI167847496	DR	373.00		557,186.37
30-07-2023	NEFT-887749-IOB BANK-SALARY JUL	NEFT25336456	CR		133,698.47	690,884.84
31-07-2023	POS/852829/HP PETROL RS PURAM/CARD **7046	FUEL88634677	DR	2,661.00		688,223.84
01-08-2023	UPI/927487317/INDANE GAS CBE/indane@ybl	UPI343514363	DR	992.00		687,231.84
01-08-2023	POS/644407/SREE ANNAPOORNA/CARD **4522	POS68406050	DR	218.00		687,013.84
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57935294	NET488935	DR	799.00		686,214.84
04-08-2023	UPI/138178080/LANDLORD RENT/landlord@okhdfc	UPI966384967	DR	21,171.00		665,043.84
04-08-2023	UPI/956537803/MORE SUPERMARKET/moresupermarket@upi	UPI572605072	DR	2,724.00		662,319.84
04-08-2023	UPI/364886849/EATSURE/eatsure@hdfcbank	UPI402689285	DR	174.00		662,145.84
04-08-2023	NEFT/682976/FAMILY SUPPORT/TRANSFER	NEFT53131953	DR	5,298.00		656,847.84
04-08-2023	UPI/394404777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747033774	DR	460.00		656,387.84
05-08-2023	UPI/351483300/MORE SUPERMARKET/moresupermarket@upi	UPI644252804	DR	2,824.00		653,563.84
07-08-2023	ATM/CASH WDL/S1HD1368/HDFC ATM TRICHY ROAD	ATM43239514	DR	2,000.00		651,563.84
09-08-2023	EMI/AXISHOMELOAN/LN75720/HOME LOAN	LOAN3465633	DR	22,383.00		629,180.84
09-08-2023	UPI/579547928/OLA/ola@ybl	UPI934308703	DR	342.00		628,838.84
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9430106895	ELEC696309	DR	753.00		628,085.84
10-08-2023	UPI/376138322/ZOMATO/zomato@hdfcbank	UPI961485137	DR	757.00		627,328.84
10-08-2023	ATM/CASH WDL/S1CA4758/CANARA ATM KALAPATTI	ATM65806070	DR	2,000.00		625,328.84
11-08-2023	ATM/CASH WDL/S1SB7780/SBI ATM TRICHY ROAD	ATM95262408	DR	10,000.00		615,328.84
13-08-2023	UPI/748278468/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI371736324	DR	1,380.00		613,948.84
13-08-2023	UPI/273923842/UBER/uber@ybl	UPI493034019	DR	88.00		613,860.84
13-08-2023	ACH/DEBIT/AMAZON PRIME/SUB55922571	SUB298456	DR	199.00		613,661.84
15-08-2023	ATM/CASH WDL/S1CA3408/CANARA ATM GANAPATHY	ATM62022864	DR	2,000.00		611,661.84
17-08-2023	POS/962906/MYNTRA INDIA/CARD **5701	POS46610715	DR	721.00		610,940.84
17-08-2023	UPI/854251563/MEDPLUS CBE/medpluscbe@ybl	UPI733179255	DR	492.00		610,448.84
18-08-2023	UPI/360794008/EATSURE/eatsure@hdfcbank	UPI424580143	DR	426.00		610,022.84
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9215/PAYOUT	CC89386239	DR	7,454.57		602,568.27
21-08-2023	UPI/506019952/VI RECHARGE/vi@paytm	UPI166425337	DR	599.00		601,969.27
22-08-2023	UPI/819736073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693933050	DR	1,642.00		600,327.27
23-08-2023	POS/989693/AMAZON INDIA/CARD **9993	POS24597697	DR	1,266.00		599,061.27
23-08-2023	POS/230694/A2B ADYAR ANANDA BHAVAN/CARD **3660	POS20727371	DR	877.00		598,184.27
28-08-2023	POS/642317/JUNIOR KUPPANNA/CARD **8572	POS96202169	DR	529.00		597,655.27
29-08-2023	NEFT-238311-IOB BANK-SALARY AUG	NEFT98759408	CR		133,878.38	731,533.65
29-08-2023	ATM/CASH WDL/S1AX5729/AXIS ATM PEELAMEDU	ATM52049070	DR	3,000.00		728,533.65
30-08-2023	UPI/148335984/SWIGGY/swiggy@hdfcbank	UPI849337155	DR	287.00		728,246.65
03-09-2023	UPI/188784265/LANDLORD RENT/landlord@okhdfc	UPI287897265	DR	21,171.00		707,075.65
03-09-2023	POS/259199/AMAZON INDIA/CARD **3872	POS26941529	DR	1,870.00		705,205.65
04-09-2023	POS/569194/ANNAPOORNA CBE/CARD **1801	POS31939677	DR	818.00		704,387.65
04-09-2023	UPI/841940794/RAPIDO/rapido@ybl	UPI867062293	DR	358.00		704,029.65
05-09-2023	EMI/AXISHOMELOAN/LN31193/HOME LOAN	LOAN9477728	DR	22,383.00		681,646.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	UPI/821307850/OLA/ola@ybl	UPI541070938	DR	343.00		681,303.65
06-09-2023	UPI/166755880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821085712	DR	311.00		680,992.65
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86513404	NET838905	DR	799.00		680,193.65
08-09-2023	UPI/989646520/OLA/ola@ybl	UPI645776529	DR	388.00		679,805.65
08-09-2023	NEFT/103843/FAMILY SUPPORT/TRANSFER	NEFT86025970	DR	16,122.00		663,683.65
11-09-2023	UPI/798913570/DMART COIMBATORE/dmartcoimbatore@upi	UPI322179628	DR	1,509.00		662,174.65
13-09-2023	UPI/202702811/UBER/uber@ybl	UPI519445427	DR	210.00		661,964.65
14-09-2023	ACH/DEBIT/AMAZON PRIME/SUB48954410	SUB396452	DR	149.00		661,815.65
15-09-2023	POS/494130/MYNTRA INDIA/CARD **7735	POS58758847	DR	1,707.00		660,108.65
15-09-2023	UPI/620842341/SWIGGY/swiggy@hdfcbank	UPI494048710	DR	651.00		659,457.65
15-09-2023	UPI/832462990/UBER/uber@ybl	UPI926316429	DR	149.00		659,308.65
16-09-2023	ATM/CASH WDL/S1SB4665/SBI ATM HOPES COLLEGE	ATM36326912	DR	5,000.00		654,308.65
17-09-2023	UPI/103711556/ZOMATO/zomato@hdfcbank	UPI876205415	DR	478.00		653,830.65
18-09-2023	UPI/930835622/INDANE GAS CBE/indane@ybl	UPI705993301	DR	889.00		652,941.65
18-09-2023	POS/366122/A2B ADYAR ANANDA BHAVAN/CARD **8401	POS93529016	DR	593.00		652,348.65
19-09-2023	UPI/805212818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614721806	DR	1,220.00		651,128.65
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7830490392	ELEC247852	DR	1,050.00		650,078.65
21-09-2023	UPI/197934769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942709469	DR	730.00		649,348.65
22-09-2023	UPI/922245571/MORE SUPERMARKET/moresupermarket@upi	UPI914726044	DR	938.00		648,410.65
22-09-2023	UPI/934266286/EATSURE/eatsure@hdfcbank	UPI343539390	DR	419.00		647,991.65
23-09-2023	UPI/584227268/VI RECHARGE/vi@paytm	UPI882100531	DR	449.00		647,542.65
23-09-2023	ATM/CASH WDL/S1HD9762/HDFC ATM TRICHY ROAD	ATM34680186	DR	3,000.00		644,542.65
25-09-2023	POS/849985/AMAZON INDIA/CARD **3672	POS44363623	DR	845.00		643,697.65
27-09-2023	UPI/107579777/MEDPLUS CBE/medpluscbe@ybl	UPI889048988	DR	925.00		642,772.65
28-09-2023	NEFT-607955-IOB BANK-SALARY SEP	NEFT87433970	CR		135,304.04	778,076.69
28-09-2023	ATM/CASH WDL/S1AX3953/AXIS ATM THUDIYALUR	ATM27029649	DR	5,000.00		773,076.69
28-09-2023	UPI/251981035/OLA/ola@ybl	UPI690655697	DR	90.00		772,986.69
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137039	DR	17.70		772,968.99
29-09-2023	POS/907671/AMAZON INDIA/CARD **2005	POS19869871	DR	11,332.00		761,636.99
30-09-2023	ATM/CASH WDL/S1AX3994/AXIS ATM TRICHY ROAD	ATM43679698	DR	5,000.00		756,636.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT175109	CR		3,972.34	760,609.33
02-10-2023	UPI/265109143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390484485	DR	1,248.00		759,361.33
03-10-2023	POS/676743/FLIPKART INDIA/CARD **3305	POS59269450	DR	6,907.00		752,454.33
04-10-2023	UPI/445386506/LANDLORD RENT/landlord@okhdfc	UPI714349638	DR	21,171.00		731,283.33
04-10-2023	UPI/316585107/DMART COIMBATORE/dmartcoimbatore@upi	UPI996140975	DR	2,685.00		728,598.33
04-10-2023	ATM/CASH WDL/S1AX7308/AXIS ATM SAIBABA COLONY	ATM21271593	DR	10,000.00		718,598.33
05-10-2023	POS/365087/A2B ADYAR ANANDA BHAVAN/CARD **7047	POS40664218	DR	719.00		717,879.33
05-10-2023	UPI/691695606/OLA/ola@ybl	UPI167068267	DR	345.00		717,534.33
05-10-2023	UPI/593885407/UBER/uber@ybl	UPI419921109	DR	186.00		717,348.33
05-10-2023	UPI/598345770/NETMEDS CBE/netmedscbe@ybl	UPI696036448	DR	504.00		716,844.33
06-10-2023	POS/864425/AJIO INDIA/CARD **1148	POS69325618	DR	742.00		716,102.33
08-10-2023	EMI/AXISHOMELOAN/LN92620/HOME LOAN	LOAN5765261	DR	22,383.00		693,719.33
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5703210457	ELEC176817	DR	1,072.00		692,647.33
12-10-2023	UPI/309172133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919198214	DR	1,720.00		690,927.33
12-10-2023	UPI/245043565/ZOMATO/zomato@hdfcbank	UPI717529012	DR	585.00		690,342.33
13-10-2023	POS/893077/MYNTRA INDIA/CARD **7924	POS87654179	DR	12,526.00		677,816.33
14-10-2023	POS/546776/MYNTRA INDIA/CARD **3629	POS46617414	DR	618.00		677,198.33
14-10-2023	ATM/CASH WDL/S1AX7036/AXIS ATM TOWN HALL	ATM15528798	DR	2,000.00		675,198.33
16-10-2023	UPI/723441826/RAPIDO/rapido@ybl	UPI754167846	DR	227.00		674,971.33
17-10-2023	ATM/CASH WDL/S1AX1454/AXIS ATM GANAPATHY	ATM49864257	DR	3,000.00		671,971.33
17-10-2023	UPI/998586109/OLA/ola@ybl	UPI354807297	DR	120.00		671,851.33
17-10-2023	UPI/340578019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161459542	DR	631.00		671,220.33
21-10-2023	UPI/282705064/AIRTEL RECHARGE/airtel@paytm	UPI849123845	DR	399.00		670,821.33
22-10-2023	UPI/528315856/SWIGGY/swiggy@hdfcbank	UPI361499785	DR	668.00		670,153.33
22-10-2023	UPI/654909035/RAPIDO/rapido@ybl	UPI765179389	DR	173.00		669,980.33
23-10-2023	UPI/865452432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864330842	DR	1,151.00		668,829.33
23-10-2023	ATM/CASH WDL/S1AX3694/AXIS ATM KALAPATTI	ATM55155536	DR	10,000.00		658,829.33
26-10-2023	UPI/313312861/MEDPLUS CBE/medpluscbe@ybl	UPI138623025	DR	904.00		657,925.33
29-10-2023	NEFT-258016-IOB BANK-SALARY OCT	NEFT66641007	CR		140,751.95	798,677.28
29-10-2023	UPI/898686592/SWIGGY/swiggy@hdfcbank	UPI208145934	DR	195.00		798,482.28
29-10-2023	ATM/CASH WDL/S1AX6358/AXIS ATM HOPES COLLEGE	ATM59993667	DR	2,000.00		796,482.28
30-10-2023	UPI/240715336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578450592	DR	2,244.00		794,238.28
02-11-2023	UPI/705471742/EATSURE/eatsure@hdfcbank	UPI627444538	DR	515.00		793,723.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	POS/481396/HP PETROL RS PURAM/CARD **2318	FUEL20867892	DR	2,917.00		790,806.28
02-11-2023	UPI/472434683/OLA/ola@ybl	UPI926147132	DR	343.00		790,463.28
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB85226382	SUB658742	DR	299.00		790,164.28
04-11-2023	UPI/395699228/ZOMATO/zomato@hdfcbank	UPI711288367	DR	324.00		789,840.28
05-11-2023	UPI/681374087/LANDLORD RENT/landlord@okhdfc	UPI357972147	DR	21,171.00		768,669.28
05-11-2023	UPI/732623028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103862729	DR	2,135.00		766,534.28
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52336470	NET805973	DR	999.00		765,535.28
07-11-2023	POS/873470/JUNIOR KUPPANNA/CARD **5728	POS41254543	DR	979.00		764,556.28
10-11-2023	EMI/AXISHOMELOAN/LN82933/HOME LOAN	LOAN1214056	DR	22,383.00		742,173.28
10-11-2023	ATM/CASH WDL/S1AX5785/AXIS ATM GANAPATHY	ATM77791776	DR	1,000.00		741,173.28
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6619979594	ELEC403984	DR	1,050.00		740,123.28
14-11-2023	UPI/279623546/SWIGGY/swiggy@hdfcbank	UPI490547169	DR	197.00		739,926.28
15-11-2023	POS/943428/AMAZON INDIA/CARD **5343	POS64613720	DR	1,861.00		738,065.28
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7968/PAYMENT	CC16025212	DR	22,002.28		716,063.00
17-11-2023	UPI/620907694/JIO RECHARGE/jio@paytm	UPI418750189	DR	449.00		715,614.00
19-11-2023	UPI/378782204/NETMEDS CBE/netmedscbe@ybl	UPI889345480	DR	638.00		714,976.00
20-11-2023	UPI/441337112/MEDPLUS CBE/medpluscbe@ybl	UPI107167961	DR	350.00		714,626.00
22-11-2023	ATM/CASH WDL/S1IO6363/IOB ATM SAIBABA COLONY	ATM71491041	DR	5,000.00		709,626.00
22-11-2023	UPI/528797147/OLA/ola@ybl	UPI912152300	DR	271.00		709,355.00
23-11-2023	UPI/478783575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984870473	DR	1,341.00		708,014.00
23-11-2023	UPI/640505321/SWIGGY/swiggy@hdfcbank	UPI449479133	DR	376.00		707,638.00
23-11-2023	POS/346281/SHELL TRICHY ROAD/CARD **6341	FUEL83891594	DR	1,923.00		705,715.00
23-11-2023	UPI/316363575/OLA/ola@ybl	UPI859219779	DR	368.00		705,347.00
24-11-2023	UPI/938990561/INDANE GAS CBE/indane@ybl	UPI915616342	DR	862.00		704,485.00
24-11-2023	POS/107205/FLIPKART INDIA/CARD **2786	POS26454149	DR	1,469.00		703,016.00
26-11-2023	UPI/482140920/SWIGGY/swiggy@hdfcbank	UPI421438011	DR	160.00		702,856.00
27-11-2023	POS/752950/MYNTRA INDIA/CARD **7356	POS17407043	DR	1,610.00		701,246.00
27-11-2023	ATM/CASH WDL/S1HD8835/HDFC ATM GANAPATHY	ATM26823345	DR	5,000.00		696,246.00
28-11-2023	UPI/622686586/NILGIRIS CBE/nilgircbe@upi	UPI567112627	DR	1,166.00		695,080.00
28-11-2023	UPI/419183372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738628819	DR	1,139.00		693,941.00
28-11-2023	UPI/266386353/OLA/ola@ybl	UPI237714032	DR	269.00		693,672.00
29-11-2023	UPI/191315025/OLA/ola@ybl	UPI310404527	DR	138.00		693,534.00
01-12-2023	NEFT-462455-IOB BANK-SALARY NOV	NEFT19330528	CR		137,918.33	831,452.33
01-12-2023	UPI/686010962/LANDLORD RENT/landlord@okhdfc	UPI929986566	DR	21,171.00		810,281.33
01-12-2023	UPI/776840334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169963257	DR	715.00		809,566.33
02-12-2023	POS/261788/MYNTRA INDIA/CARD **1042	POS40408847	DR	917.00		808,649.33
02-12-2023	POS/387504/INDIAN OIL AVINASHI RD/CARD **5902	FUEL42196407	DR	3,101.00		805,548.33
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74599389	NET268797	DR	599.00		804,949.33
04-12-2023	UPI/587399847/EATSURE/eatsure@hdfcbank	UPI274518312	DR	749.00		804,200.33
05-12-2023	EMI/AXISHOMELOAN/LN78362/HOME LOAN	LOAN9721238	DR	22,383.00		781,817.33
05-12-2023	UPI/810235296/RAPIDO/rapido@ybl	UPI670326068	DR	181.00		781,636.33
05-12-2023	UPI/854854888/RECEIVED FROM/friend@upi	UPI242158429	CR		9,358.00	790,994.33
06-12-2023	NEFT/645833/FAMILY SUPPORT/TRANSFER	NEFT30464141	DR	20,016.00		770,978.33
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB32786381	SUB548160	DR	199.00		770,779.33
07-12-2023	UPI/894010058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329500375	DR	313.00		770,466.33
08-12-2023	POS/691405/KOVAI BIRYANI/CARD **1122	POS36124445	DR	914.00		769,552.33
10-12-2023	ATM/CASH WDL/S1AX7616/AXIS ATM SARAVANAMPATTI	ATM44432559	DR	3,000.00		766,552.33
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069454128	ELEC455081	DR	889.00		765,663.33
13-12-2023	UPI/497714697/SWIGGY/swiggy@hdfcbank	UPI646775421	DR	245.00		765,418.33
14-12-2023	UPI/330941049/UBER/uber@ybl	UPI561864375	DR	161.00		765,257.33
15-12-2023	POS/977748/AMAZON INDIA/CARD **7668	POS63678737	DR	1,039.00		764,218.33
15-12-2023	UPI/337678339/EATSURE/eatsure@hdfcbank	UPI738551811	DR	799.00		763,419.33
16-12-2023	POS/789606/HP PETROL RS PURAM/CARD **4633	FUEL45480310	DR	2,150.00		761,269.33
16-12-2023	ATM/CASH WDL/S1AX1737/AXIS ATM RS PURAM	ATM33583490	DR	1,000.00		760,269.33
17-12-2023	UPI/644048515/OLA/ola@ybl	UPI581395125	DR	215.00		760,054.33
18-12-2023	UPI/843866523/DMART COIMBATORE/dmartcoimbatore@upi	UPI962142441	DR	884.00		759,170.33
19-12-2023	UPI/334650130/SWIGGY/swiggy@hdfcbank	UPI354979109	DR	155.00		759,015.33
19-12-2023	ATM/CASH WDL/S1AX2642/AXIS ATM AVINASHI ROAD	ATM91794858	DR	2,000.00		757,015.33
21-12-2023	UPI/210631604/AIRTEL RECHARGE/airtel@paytm	UPI835323849	DR	449.00		756,566.33
21-12-2023	UPI/493197742/SWIGGY/swiggy@hdfcbank	UPI473666560	DR	484.00		756,082.33
21-12-2023	POS/862028/SHELL TRICHY ROAD/CARD **7770	FUEL94192414	DR	1,264.00		754,818.33
22-12-2023	UPI/313672279/MEDPLUS CBE/medpluscbe@ybl	UPI317904040	DR	190.00		754,628.33
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5427/PAYMENT	CC84063513	DR	22,537.49		732,090.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	ATM/CASH WDL/S1AX7805/AXIS ATM SUNGAM	ATM27643969	DR	2,000.00		730,090.84
26-12-2023	UPI/244760617/SWIGGY/swiggy@hdfcbank	UPI837075288	DR	190.00		729,900.84
26-12-2023	POS/100112/INDIAN OIL AVINASHI RD/CARD **7480	FUEL59267052	DR	2,192.00		727,708.84
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263690	DR	17.70		727,691.14
28-12-2023	UPI/999016264/MORE SUPERMARKET/moresupermarket@upi	UPI800930573	DR	1,253.00		726,438.14
28-12-2023	ATM/CASH WDL/S1AX6072/AXIS ATM SARAVANAMPATTI	ATM23489283	DR	2,000.00		724,438.14
30-12-2023	POS/409912/MEESHO INDIA/CARD **2859	POS90631865	DR	780.00		723,658.14
30-12-2023	POS/390734/SREE ANNAPOORNA/CARD **6017	POS72287587	DR	183.00		723,475.14
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT925044	CR		4,512.48	727,987.62
01-01-2024	NEFT-781514-IOB BANK-SALARY DEC	NEFT59234759	CR		136,044.28	864,031.90
01-01-2024	ATM/CASH WDL/S1AX1527/AXIS ATM PEEELAMEDU	ATM80704393	DR	10,000.00		854,031.90
03-01-2024	UPI/249625444/LANDLORD RENT/landlord@okhdfc	UPI344953531	DR	22,133.00		831,898.90
05-01-2024	EMI/AXISHOMELOAN/LN18725/HOME LOAN	LOAN4923801	DR	22,383.00		809,515.90
05-01-2024	UPI/549587607/ZOMATO/zomato@hdfcbank	UPI560241746	DR	795.00		808,720.90
06-01-2024	POS/895635/AMAZON INDIA/CARD **8441	POS91564702	DR	1,009.00		807,711.90
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55869948	NET651226	DR	599.00		807,112.90
08-01-2024	NEFT/762636/FAMILY SUPPORT/TRANSFER	NEFT16524931	DR	15,668.00		791,444.90
09-01-2024	UPI/630844568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798506566	DR	1,915.00		789,529.90
11-01-2024	UPI/878320081/SWIGGY/swiggy@hdfcbank	UPI311536940	DR	199.00		789,330.90
12-01-2024	ATM/CASH WDL/S1HD6564/HDFC ATM GANDHIPURAM	ATM54324937	DR	5,000.00		784,330.90
13-01-2024	ATM/CASH WDL/S1CA3978/CANARA ATM SAIBABA COLONY	ATM30411736	DR	1,000.00		783,330.90
15-01-2024	UPI/808394569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838041633	DR	2,276.00		781,054.90
15-01-2024	UPI/380857239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533793364	DR	487.00		780,567.90
15-01-2024	NEFT/428172/HEALTH INSURANCE/PREMIUM	INS96405281	DR	33,142.00		747,425.90
17-01-2024	POS/223772/KOVAI BIRYANI/CARD **3048	POS56572970	DR	627.00		746,798.90
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7003874385	ELEC762448	DR	838.00		745,960.90
18-01-2024	UPI/375290779/VI RECHARGE/vi@paytm	UPI458371524	DR	299.00		745,661.90
20-01-2024	UPI/877310556/NILGIRIS CBE/nilgirisbce@upi	UPI889977194	DR	1,755.00		743,906.90
22-01-2024	UPI/480100021/SWIGGY/swiggy@hdfcbank	UPI722033901	DR	354.00		743,552.90
22-01-2024	UPI/695631332/UBER/uber@ybl	UPI702827544	DR	157.00		743,395.90
23-01-2024	UPI/382728056/EATSURE/eatsure@hdfcbank	UPI518456002	DR	643.00		742,752.90
23-01-2024	POS/877299/KOVAI BIRYANI/CARD **6801	POS88557199	DR	562.00		742,190.90
24-01-2024	ATM/CASH WDL/S1AX7089/AXIS ATM SUNGAM	ATM46881132	DR	5,000.00		737,190.90
24-01-2024	UPI/497054915/OLA/ola@ybl	UPI434724526	DR	123.00		737,067.90
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9716/PAYMENT	CC60643779	DR	15,036.06		722,031.84
26-01-2024	ATM/CASH WDL/S1AX6636/AXIS ATM RS PURAM	ATM29938800	DR	3,000.00		719,031.84
27-01-2024	POS/497637/MYNTRA INDIA/CARD **4050	POS46079623	DR	2,089.00		716,942.84
27-01-2024	UPI/324585877/EATSURE/eatsure@hdfcbank	UPI435844709	DR	639.00		716,303.84
27-01-2024	UPI/689291714/RAPIDO/rapido@ybl	UPI438701405	DR	313.00		715,990.84
27-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG734068	DR	500.00		715,490.84
28-01-2024	NEFT-495478-IOB BANK-SALARY JAN	NEFT95859966	CR		149,636.62	865,127.46
01-02-2024	UPI/587934016/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI203839848	DR	1,996.00		863,131.46
01-02-2024	POS/921403/A2B ADYAR ANANDA BHAVAN/CARD **8075	POS56399412	DR	396.00		862,735.46
02-02-2024	POS/625213/AJIO INDIA/CARD **2866	POS29738988	DR	944.00		861,791.46
02-02-2024	UPI/768001885/EATSURE/eatsure@hdfcbank	UPI318043977	DR	210.00		861,581.46
03-02-2024	UPI/626269576/LANDLORD RENT/landlord@okhdfc	UPI614487458	DR	22,133.00		839,448.46
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27025397	NET205724	DR	1,199.00		838,249.46
04-02-2024	UPI/169155356/INDANE GAS CBE/indane@ybl	UPI381807811	DR	887.00		837,362.46
04-02-2024	POS/511599/AMAZON INDIA/CARD **2389	POS44991724	DR	633.00		836,729.46
04-02-2024	UPI/105343710/RAPIDO/rapido@ybl	UPI308683017	DR	146.00		836,583.46
04-02-2024	NEFT/935659/FAMILY SUPPORT/TRANSFER	NEFT30603014	DR	19,495.00		817,088.46
05-02-2024	UPI/198481989/RAPIDO/rapido@ybl	UPI572130854	DR	344.00		816,744.46
06-02-2024	ATM/CASH WDL/S1CA3656/CANARA ATM SINGANALLUR	ATM87560308	DR	5,000.00		811,744.46
08-02-2024	EMI/AXISHOMELOAN/LN34126/HOME LOAN	LOAN8859851	DR	22,383.00		789,361.46
08-02-2024	UPI/470592012/MORE SUPERMARKET/moresupermarket@upi	UPI138495957	DR	1,025.00		788,336.46
08-02-2024	UPI/428238957/DMART COIMBATORE/dmartcoimbatore@upi	UPI239805520	DR	1,602.00		786,734.46
08-02-2024	UPI/910914315/SWIGGY/swiggy@hdfcbank	UPI469968240	DR	206.00		786,528.46
08-02-2024	UPI/346254226/SWIGGY/swiggy@hdfcbank	UPI587471896	DR	656.00		785,872.46
12-02-2024	UPI/857793531/BOOKMYSHOW/bms@axisbank	UPI995071250	DR	647.00		785,225.46
13-02-2024	UPI/168017235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323157548	DR	777.00		784,448.46
15-02-2024	UPI/113840543/SWIGGY/swiggy@hdfcbank	UPI114389965	DR	167.00		784,281.46
16-02-2024	UPI/675091613/MORE SUPERMARKET/moresupermarket@upi	UPI724470493	DR	2,632.00		781,649.46
17-02-2024	UPI/821480666/EATSURE/eatsure@hdfcbank	UPI857688865	DR	187.00		781,462.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/209199271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752342041	DR	165.00		781,297.46
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5361128509	ELEC499878	DR	996.00		780,301.46
18-02-2024	UPI/547440792/OLA/ola@ybl	UPI640981596	DR	296.00		780,005.46
19-02-2024	POS/900719/FLIPKART INDIA/CARD **8881	POS81003266	DR	1,676.00		778,329.46
19-02-2024	POS/374024/SHELL TRICHY ROAD/CARD **1728	FUEL98668692	DR	1,245.00		777,084.46
19-02-2024	POS/586569/SHELL TRICHY ROAD/CARD **7564	FUEL23761029	DR	1,486.00		775,598.46
20-02-2024	POS/302734/AMAZON INDIA/CARD **6176	POS95785140	DR	6,384.00		769,214.46
20-02-2024	POS/744944/KOVAI BIRIYANI/CARD **5100	POS39503338	DR	148.00		769,066.46
20-02-2024	ATM/CASH WDL/S1IC6920/ICICI ATM AVINASHI ROAD	ATM83065561	DR	5,000.00		764,066.46
24-02-2024	UPI/758812757/VI RECHARGE/vi@paytm	UPI240346938	DR	399.00		763,667.46
24-02-2024	UPI/619424650/EATSURE/eatsure@hdfcbank	UPI878982161	DR	736.00		762,931.46
24-02-2024	POS/662168/HP PETROL RS PURAM/CARD **4791	FUEL58439763	DR	1,670.00		761,261.46
24-02-2024	UPI/876821947/RAPIDO/rapido@ybl	UPI121846240	DR	313.00		760,948.46
25-02-2024	POS/909464/AJIO INDIA/CARD **8419	POS68648668	DR	634.00		760,314.46
26-02-2024	UPI/131289391/SWIGGY/swiggy@hdfcbank	UPI701763592	DR	432.00		759,882.46
26-02-2024	UPI/206271336/EATSURE/eatsure@hdfcbank	UPI771775222	DR	338.00		759,544.46
26-02-2024	POS/743458/SREE ANNAPOORNA/CARD **4741	POS31320766	DR	782.00		758,762.46
28-02-2024	NEFT-431235-IOB BANK-SALARY FEB	NEFT46151150	CR		151,886.37	910,648.83
01-03-2024	ATM/CASH WDL/S1HD2621/HDFC ATM TOWN HALL	ATM88865539	DR	2,000.00		908,648.83
04-03-2024	UPI/615713701/LANDLORD RENT/landlord@okhdfc	UPI277481219	DR	22,133.00		886,515.83
06-03-2024	UPI/373964210/NILGIRIS CBE/nilgirisbe@upi	UPI416997457	DR	2,590.00		883,925.83
06-03-2024	ATM/CASH WDL/S1AX1556/AXIS ATM THUDIYALUR	ATM31911017	DR	2,000.00		881,925.83
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10971701	NET525085	DR	599.00		881,326.83
08-03-2024	UPI/326520387/MEDPLUS CBE/medpluscbe@ybl	UPI102807478	DR	412.00		880,914.83
09-03-2024	EMI/AXISHOMELOAN/LN30371/HOME LOAN	LOAN7708470	DR	22,383.00		858,531.83
09-03-2024	UPI/498048416/ZOMATO/zomato@hdfcbank	UPI753302404	DR	470.00		858,061.83
09-03-2024	NEFT/916326/FAMILY SUPPORT/TRANSFER	NEFT67122321	DR	7,473.00		850,588.83
11-03-2024	UPI/835890802/INDANE GAS CBE/indane@ybl	UPI737035184	DR	1,012.00		849,576.83
11-03-2024	POS/160713/FLIPKART INDIA/CARD **8182	POS97920801	DR	2,096.00		847,480.83
11-03-2024	UPI/960738275/NILGIRIS CBE/nilgirisbe@upi	UPI840480261	DR	2,699.00		844,781.83
12-03-2024	POS/892403/AMAZON INDIA/CARD **3563	POS33553072	DR	1,213.00		843,568.83
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4710315924	ELEC846709	DR	2,049.00		841,519.83
17-03-2024	UPI/803096008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992267489	DR	1,530.00		839,989.83
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6467/PAYMENT	CC37881957	DR	10,307.78		829,682.05
20-03-2024	UPI/302751365/ZOMATO/zomato@hdfcbank	UPI318827762	DR	703.00		828,979.05
20-03-2024	UPI/358561183/OLA/ola@ybl	UPI731958174	DR	309.00		828,670.05
21-03-2024	UPI/898613889/ZOMATO/zomato@hdfcbank	UPI842362987	DR	782.00		827,888.05
22-03-2024	UPI/925334378/JIO RECHARGE/jio@paytm	UPI948349771	DR	599.00		827,289.05
22-03-2024	UPI/774557237/UBER/uber@ybl	UPI364814860	DR	222.00		827,067.05
22-03-2024	UPI/925757018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270145980	DR	644.00		826,423.05
23-03-2024	POS/658062/SREE ANNAPOORNA/CARD **4944	POS69176494	DR	285.00		826,138.05
24-03-2024	UPI/168940640/UBER/uber@ybl	UPI416381958	DR	220.00		825,918.05
26-03-2024	UPI/959578506/RAPIDO/rapido@ybl	UPI318282975	DR	151.00		825,767.05
27-03-2024	POS/898199/ANNAPOORNA CBE/CARD **6858	POS14629765	DR	1,002.00		824,765.05
28-03-2024	POS/820275/SREE ANNAPOORNA/CARD **1106	POS76996855	DR	765.00		824,000.05
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682439	DR	17.70		823,982.35
31-03-2024	UPI/111802319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331675548	DR	2,812.00		821,170.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY 2024	INT152222	CR		5,598.80	826,769.15
01-04-2024	NEFT-355773-IOB BANK-SALARY MAR	NEFT52421148	CR		150,402.19	977,171.34
03-04-2024	UPI/902609572/LANDLORD RENT/landlord@okhdfc	UPI94333533	DR	22,133.00		955,038.34
03-04-2024	UPI/138372601/OLA/ola@ybl	UPI528718618	DR	252.00		954,786.34
03-04-2024	UPI/703362162/MEDPLUS CBE/medpluscbe@ybl	UPI578631416	DR	704.00		954,082.34
04-04-2024	NEFT-777228-IOB BANK-BONUS FY2023-2024	NEFT50892762	CR		94,865.98	1,048,948.32
04-04-2024	UPI/739556987/MORE SUPERMARKET/moresupermarket@upi	UPI215874110	DR	1,261.00		1,047,687.32
05-04-2024	UPI/886931303/ZOMATO/zomato@hdfcbank	UPI811877616	DR	227.00		1,047,460.32
05-04-2024	POS/569733/HP PETROL RS PURAM/CARD **4559	FUEL59681889	DR	2,025.00		1,045,435.32
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53391377	NET823419	DR	799.00		1,044,636.32
08-04-2024	EMI/AXISHOMELOAN/LN60820/HOME LOAN	LOAN6124112	DR	22,383.00		1,022,253.32
10-04-2024	UPI/446936318/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI422624804	DR	1,720.00		1,020,533.32
11-04-2024	POS/545200/FLIPKART INDIA/CARD **1606	POS96665948	DR	1,002.00		1,019,531.32
12-04-2024	POS/229232/MYNTRA INDIA/CARD **5750	POS42569051	DR	1,842.00		1,017,689.32
13-04-2024	UPI/348333998/UBER/uber@ybl	UPI666107907	DR	202.00		1,017,487.32
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4551417802	ELEC620759	DR	1,977.00		1,015,510.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/704933727/ZOMATO/zomato@hdfcbank	UPI659055599	DR	250.00		1,015,260.32
15-04-2024	UPI/769841540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI781098274	DR	2,630.00		1,012,630.32
16-04-2024	POS/571889/MEESHO INDIA/CARD **4543	POS41151896	DR	247.00		1,012,383.32
17-04-2024	POS/700966/HP PETROL RS PURAM/CARD **5021	FUEL42054403	DR	1,990.00		1,010,393.32
18-04-2024	UPI/778388320/INDANE GAS CBE/indane@ybl	UPI845638585	DR	1,035.00		1,009,358.32
19-04-2024	POS/294076/FLIPKART INDIA/CARD **1668	POS59698644	DR	875.00		1,008,483.32
20-04-2024	UPI/701384145/VI RECHARGE/vi@paytm	UPI253793128	DR	299.00		1,008,184.32
20-04-2024	UPI/257702109/UBER/uber@ybl	UPI622151195	DR	311.00		1,007,873.32
21-04-2024	UPI/179516292/DMART COIMBATORE/dmartcoimbatore@upi	UPI349914913	DR	2,730.00		1,005,143.32
22-04-2024	POS/484573/INDIAN OIL GANDHIPURAM/CARD **3326	FUEL27614202	DR	3,238.00		1,001,905.32
24-04-2024	UPI/620958529/SWIGGY/swiggy@hdfcbank	UPI939567901	DR	622.00		1,001,283.32
26-04-2024	POS/483513/A2B ADYAR ANANDA BHAVAN/CARD **3004	POS66870970	DR	388.00		1,000,895.32
26-04-2024	ATM/CASH WDL/S1AX8879/AXIS ATM AVINASHI ROAD	ATM48853150	DR	2,000.00		998,895.32
27-04-2024	UPI/476345585/EATSURE/eatsure@hdfcbank	UPI411288873	DR	470.00		998,425.32
28-04-2024	NEFT-221710-IOB BANK-SALARY APR	NEFT44577600	CR		152,347.24	1,150,772.56
28-04-2024	POS/263333/SHELL TRICHY ROAD/CARD **1066	FUEL10274386	DR	3,428.00		1,147,344.56
28-04-2024	ATM/CASH WDL/S1AX9238/AXIS ATM TRICHY ROAD	ATM58058534	DR	2,000.00		1,145,344.56
28-04-2024	ATM/CASH WDL/S1IC4416/ICICI ATM AVINASHI ROAD	ATM48833923	DR	1,000.00		1,144,344.56
28-04-2024	ATM/CASH WDL/S1AX9835/AXIS ATM THUDIYALUR	ATM39950093	DR	2,000.00		1,142,344.56
29-04-2024	UPI/512816878/SWIGGY/swiggy@hdfcbank	UPI885225132	DR	171.00		1,142,173.56
30-04-2024	ATM/CASH WDL/S1AX4068/AXIS ATM RACE COURSE	ATM66952942	DR	3,000.00		1,139,173.56
01-05-2024	UPI/677101561/DMART COIMBATORE/dmartcoimbatore@upi	UPI594438394	DR	2,083.00		1,137,090.56
01-05-2024	UPI/377445610/OLA/ola@ybl	UPI632220687	DR	380.00		1,136,710.56
02-05-2024	ATM/CASH WDL/S1AX2784/AXIS ATM TRICHY ROAD	ATM41145995	DR	1,000.00		1,135,710.56
03-05-2024	UPI/712589782/SWIGGY/swiggy@hdfcbank	UPI243201402	DR	407.00		1,135,303.56
04-05-2024	UPI/872276964/LANDLORD RENT/landlord@okhdfc	UPI396657011	DR	22,133.00		1,113,170.56
05-05-2024	UPI/863595454/UBER/uber@ybl	UPI226439775	DR	262.00		1,112,908.56
05-05-2024	UPI/368736021/OLA/ola@ybl	UPI235328112	DR	247.00		1,112,661.56
07-05-2024	POS/697635/BHARAT PETROLEUM CBE/CARD **8114	FUEL83489042	DR	2,882.00		1,109,779.56
08-05-2024	EMI/AXISHOMELOAN/LN80828/HOME LOAN	LOAN7602577	DR	22,383.00		1,087,396.56
08-05-2024	UPI/401998752/RAPIDO/rapido@ybl	UPI342394092	DR	208.00		1,087,188.56
08-05-2024	NEFT/341259/FAMILY SUPPORT/TRANSFER	NEFT88271659	DR	18,566.00		1,068,622.56
09-05-2024	POS/260701/AMAZON INDIA/CARD **9191	POS49881994	DR	1,020.00		1,067,602.56
09-05-2024	POS/363832/MEESHO INDIA/CARD **1569	POS17033274	DR	1,044.00		1,066,558.56
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034604429	ELEC812607	DR	1,632.00		1,064,926.56
11-05-2024	UPI/655276960/MORE SUPERMARKET/moresupermarket@upi	UPI378324573	DR	1,541.00		1,063,385.56
11-05-2024	UPI/968887267/EATSURE/eatsure@hdfcbank	UPI532892756	DR	336.00		1,063,049.56
13-05-2024	POS/194913/INDIAN OIL GANDHIPURAM/CARD **3674	FUEL21428060	DR	3,444.00		1,059,605.56
13-05-2024	UPI/609692319/UBER/uber@ybl	UPI762996855	DR	89.00		1,059,516.56
15-05-2024	ACH/DEBIT/HOTSTAR/SUB24670564	SUB381589	DR	199.00		1,059,317.56
17-05-2024	POS/135797/FLIPKART INDIA/CARD **4004	POS30235612	DR	1,359.00		1,057,958.56
18-05-2024	POS/369257/AMAZON INDIA/CARD **3270	POS70948935	DR	2,116.00		1,055,842.56
18-05-2024	UPI/625870339/UBER/uber@ybl	UPI340975596	DR	103.00		1,055,739.56
19-05-2024	ATM/CASH WDL/S1AX9490/AXIS ATM METTUPALAYAM ROAD	ATM26801456	DR	1,000.00		1,054,739.56
19-05-2024	ATM/CASH WDL/S1CA1098/CANARA ATM TOWN HALL	ATM63962183	DR	2,000.00		1,052,739.56
19-05-2024	UPI/850405240/OLA/ola@ybl	UPI326669288	DR	299.00		1,052,440.56
20-05-2024	UPI/773529621/JIO RECHARGE/jio@paytm	UPI220767272	DR	599.00		1,051,841.56
21-05-2024	POS/434630/BHARAT PETROLEUM CBE/CARD **5609	FUEL96890590	DR	2,793.00		1,049,048.56
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8586/PAYMENT	CC66415723	DR	7,743.21		1,041,305.35
24-05-2024	POS/394204/INDIAN OIL GANDHIPURAM/CARD **8228	FUEL13949660	DR	2,497.00		1,038,808.35
25-05-2024	POS/791052/JUNIOR KUPPANNA/CARD **5144	POS77492183	DR	653.00		1,038,155.35
27-05-2024	ATM/CASH WDL/S1AX5595/AXIS ATM SUNGAM	ATM27783071	DR	1,000.00		1,037,155.35
28-05-2024	NEFT-605646-IOB BANK-SALARY MAY	NEFT79514498	CR		152,601.97	1,189,757.32
29-05-2024	UPI/932908036/UBER/uber@ybl	UPI929073053	DR	128.00		1,189,629.32
31-05-2024	UPI/149740705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298162429	DR	2,836.00		1,186,793.32
31-05-2024	POS/680235/INDIAN OIL AVINASHI RD/CARD **1037	FUEL71826732	DR	1,556.00		1,185,237.32
02-06-2024	UPI/477264157/LANDLORD RENT/landlord@okhdfc	UPI218511306	DR	22,133.00		1,163,104.32
02-06-2024	UPI/547735453/ZOMATO/zomato@hdfcbank	UPI893502977	DR	279.00		1,162,825.32
02-06-2024	UPI/612149703/RAPIDO/rapido@ybl	UPI626369209	DR	176.00		1,162,649.32
03-06-2024	UPI/571533885/INDANE GAS CBE/indane@ybl	UPI463775372	DR	1,100.00		1,161,549.32
03-06-2024	POS/108241/MEESHO INDIA/CARD **8113	POS48803802	DR	7,895.00		1,153,654.32
03-06-2024	UPI/450154098/SWIGGY/swiggy@hdfcbank	UPI107137690	DR	608.00		1,153,046.32
03-06-2024	UPI/940581818/OLA/ola@ybl	UPI346069160	DR	277.00		1,152,769.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/149012787/ZOMATO/zomato@hdfcbank	UPI538628494	DR	440.00		1,152,329.32
06-06-2024	EMI/AXISHOMELOAN/LN56333/HOME LOAN	LOAN3439222	DR	22,383.00		1,129,946.32
06-06-2024	UPI/521694253/NETMEDS CBE/netmedscbe@ybl	UPI159304620	DR	437.00		1,129,509.32
07-06-2024	UPI/365106100/OLA/ola@ybl	UPI928744244	DR	223.00		1,129,286.32
08-06-2024	ATM/CASH WDL/S1HD6299/HDFC ATM PEELAMEDU	ATM73554330	DR	2,000.00		1,127,286.32
10-06-2024	NEFT/891161/FAMILY SUPPORT/TRANSFER	NEFT26959894	DR	9,592.00		1,117,694.32
11-06-2024	UPI/581301295/EATSURE/eatsure@hdfcbank	UPI495964909	DR	349.00		1,117,345.32
13-06-2024	POS/598917/ANNAPOORNA CBE/CARD **7497	POS69349051	DR	617.00		1,116,728.32
16-06-2024	POS/262982/ANNAPOORNA CBE/CARD **6816	POS47343008	DR	957.00		1,115,771.32
17-06-2024	POS/871483/MEESHO INDIA/CARD **3517	POS93829311	DR	1,518.00		1,114,253.32
17-06-2024	UPI/706064179/RAPIDO/rapido@ybl	UPI439111805	DR	348.00		1,113,905.32
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7549312880	ELEC847303	DR	1,598.00		1,112,307.32
18-06-2024	UPI/194013166/VI RECHARGE/vi@paytm	UPI175899056	DR	449.00		1,111,858.32
18-06-2024	POS/246791/MYNTRA INDIA/CARD **3324	POS97555975	DR	2,096.00		1,109,762.32
18-06-2024	UPI/814230907/MEDPLUS CBE/medpluscbe@ybl	UPI138137432	DR	858.00		1,108,904.32
21-06-2024	UPI/510410798/ZOMATO/zomato@hdfcbank	UPI667458768	DR	320.00		1,108,584.32
21-06-2024	UPI/192290207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787650340	DR	285.00		1,108,299.32
23-06-2024	UPI/631735861/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236990897	DR	1,894.00		1,106,405.32
23-06-2024	POS/631364/HOTEL ANNAPOORNA/CARD **3699	POS73142833	DR	817.00		1,105,588.32
26-06-2024	POS/835912/MYNTRA INDIA/CARD **4363	POS61656743	DR	1,838.00		1,103,750.32
28-06-2024	UPI/803288849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617034988	DR	1,637.00		1,102,113.32
29-06-2024	NEFT-886628-IOB BANK-SALARY JUN	NEFT10313890	CR		152,678.15	1,254,791.47
29-06-2024	UPI/672261809/EATSURE/eatsure@hdfcbank	UPI238917559	DR	689.00		1,254,102.47
29-06-2024	ATM/CASH WDL/S1CA9447/CANARA ATM TOWN HALL	ATM32051918	DR	2,000.00		1,252,102.47
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696710	DR	17.70		1,252,084.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT731970	CR		6,573.45	1,258,658.22
03-07-2024	UPI/903209654/SWIGGY/swiggy@hdfcbank	UPI145086172	DR	560.00		1,258,098.22
03-07-2024	POS/900802/JUNIOR KUPPANNA/CARD **1069	POS59023351	DR	784.00		1,257,314.22
03-07-2024	POS/504799/BHARAT PETROLEUM CBE/CARD **9981	FUEL75842135	DR	2,333.00		1,254,981.22
04-07-2024	UPI/150204225/MORE SUPERMARKET/moresupermarket@upi	UPI670804110	DR	807.00		1,254,174.22
05-07-2024	UPI/962421608/LANDLORD RENT/landlord@okhdfc	UPI705805112	DR	22,133.00		1,232,041.22
06-07-2024	ATM/CASH WDL/S1AX3003/AXIS ATM RS PURAM	ATM60877193	DR	2,000.00		1,230,041.22
07-07-2024	EMI/AXISHOMELOAN/LN99727/HOME LOAN	LOAN5262863	DR	22,383.00		1,207,658.22
07-07-2024	ATM/CASH WDL/S1IC9005/ICICI ATM SUNGAM	ATM91567413	DR	5,000.00		1,202,658.22
08-07-2024	UPI/604831449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792636105	DR	2,094.00		1,200,564.22
08-07-2024	UPI/459634024/ZOMATO/zomato@hdfcbank	UPI386129330	DR	514.00		1,200,050.22
08-07-2024	ACH/DEBIT/HOTSTAR/SUB57044857	SUB918184	DR	199.00		1,199,851.22
09-07-2024	UPI/508289232/EATSURE/eatsure@hdfcbank	UPI323837384	DR	326.00		1,199,525.22
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1975325070	ELEC309773	DR	1,076.00		1,198,449.22
10-07-2024	UPI/665191726/EATSURE/eatsure@hdfcbank	UPI125782361	DR	775.00		1,197,674.22
10-07-2024	POS/879631/JUNIOR KUPPANNA/CARD **6246	POS74119146	DR	904.00		1,196,770.22
11-07-2024	POS/183011/INDIAN OIL GANDHIPURAM/CARD **3458	FUEL27366368	DR	1,237.00		1,195,533.22
12-07-2024	UPI/495571591/SWIGGY/swiggy@hdfcbank	UPI288259990	DR	300.00		1,195,233.22
13-07-2024	UPI/983309305/ZOMATO/zomato@hdfcbank	UPI249414278	DR	278.00		1,194,955.22
15-07-2024	UPI/817520082/SWIGGY/swiggy@hdfcbank	UPI892507928	DR	311.00		1,194,644.22
15-07-2024	POS/738404/INDIAN OIL AVINASHI RD/CARD **7070	FUEL10917816	DR	3,352.00		1,191,292.22
15-07-2024	UPI/579881373/NETMEDS CBE/netmedscbe@ybl	UPI158092651	DR	741.00		1,190,551.22
17-07-2024	UPI/930527270/VI RECHARGE/vi@paytm	UPI363923433	DR	399.00		1,190,152.22
18-07-2024	UPI/556206443/NILGIRIS CBE/nilgirisbe@upi	UPI877846729	DR	974.00		1,189,178.22
18-07-2024	POS/777071/ANNAPOORNA CBE/CARD **7639	POS51768367	DR	165.00		1,189,013.22
19-07-2024	UPI/162357492/RAPIDO/rapido@ybl	UPI583749530	DR	139.00		1,188,874.22
20-07-2024	POS/531944/AMAZON INDIA/CARD **7282	POS83885029	DR	4,563.00		1,184,311.22
20-07-2024	POS/847761/KOVAI BIRYANI/CARD **3520	POS35380006	DR	618.00		1,183,693.22
20-07-2024	POS/430424/INDIAN OIL AVINASHI RD/CARD **7636	FUEL13712585	DR	2,072.00		1,181,621.22
23-07-2024	POS/454915/MEESHO INDIA/CARD **2188	POS92674592	DR	717.00		1,180,904.22
23-07-2024	UPI/736374578/DMART COIMBATORE/dmartcoimbatore@upi	UPI728944396	DR	2,403.00		1,178,501.22
25-07-2024	ATM/CASH WDL/S1HD6487/HDFC ATM SUNGAM	ATM10880877	DR	1,000.00		1,177,501.22
25-07-2024	UPI/122887623/UBER/uber@ybl	UPI656929734	DR	82.00		1,177,419.22
26-07-2024	ATM/CASH WDL/S1AX6614/AXIS ATM PEELAMEDU	ATM40217901	DR	2,000.00		1,175,419.22
31-07-2024	ATM/CASH WDL/S1AX2495/AXIS ATM SUNGAM	ATM13851965	DR	10,000.00		1,165,419.22
01-08-2024	NEFT-679469-IOB BANK-SALARY JUL	NEFT93562848	CR		150,854.53	1,316,273.75
01-08-2024	UPI/311103993/RAPIDO/rapido@ybl	UPI165410356	DR	194.00		1,316,079.75
02-08-2024	UPI/969153556/ZOMATO/zomato@hdfcbank	UPI704429214	DR	261.00		1,315,818.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/755352305/INDANE GAS CBE/indane@ybl	UPI629692919	DR	917.00		1,314,901.75
03-08-2024	NEFT/164930/FAMILY SUPPORT/TRANSFER	NEFT92279583	DR	18,765.00		1,296,136.75
05-08-2024	EMI/AXISHOMELOAN/LN24327/HOME LOAN	LOAN8244624	DR	22,383.00		1,273,753.75
05-08-2024	UPI/311500643/LANDLORD RENT/landlord@okhdfc	UPI667380307	DR	22,133.00		1,251,620.75
05-08-2024	UPI/598430226/MORE SUPERMARKET/moresupermarket@upi	UPI614871531	DR	2,163.00		1,249,457.75
05-08-2024	UPI/551811674/SWIGGY/swiggy@hdfcbank	UPI593866484	DR	597.00		1,248,860.75
09-08-2024	UPI/109086592/EATSURE/eatsure@hdfcbank	UPI942323571	DR	764.00		1,248,096.75
09-08-2024	ATM/CASH WDL/S1HD9616/HDFC ATM PEELAMEDU	ATM52421091	DR	2,000.00		1,246,096.75
09-08-2024	ACH/DEBIT/NETFLIX/SUB41661371	SUB111270	DR	499.00		1,245,597.75
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9811325893	ELEC238775	DR	1,023.00		1,244,574.75
13-08-2024	POS/600510/KOVAI BIRIYANI/CARD **9991	POS59758904	DR	690.00		1,243,884.75
14-08-2024	UPI/435812103/SWIGGY/swiggy@hdfcbank	UPI710151137	DR	702.00		1,243,182.75
14-08-2024	UPI/942670720/ZOMATO/zomato@hdfcbank	UPI289844315	DR	514.00		1,242,668.75
15-08-2024	POS/463619/AJIO INDIA/CARD **4882	POS31090398	DR	1,929.00		1,240,739.75
15-08-2024	POS/575445/MYNTRA INDIA/CARD **2970	POS55979531	DR	1,388.00		1,239,351.75
18-08-2024	UPI/658860272/ZOMATO/zomato@hdfcbank	UPI441946185	DR	565.00		1,238,786.75
18-08-2024	UPI/897052232/OLA/ola@ybl	UPI676101678	DR	272.00		1,238,514.75
19-08-2024	ATM/CASH WDL/S1IC9511/ICICI ATM PEELAMEDU	ATM90327668	DR	3,000.00		1,235,514.75
19-08-2024	ATM/CASH WDL/S1SB4977/SBI ATM VADAVALLI	ATM93708236	DR	3,000.00		1,232,514.75
24-08-2024	UPI/781679555/JIO RECHARGE/jio@paytm	UPI100550076	DR	299.00		1,232,215.75
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8483/PAYMENT	CC49966001	DR	8,987.91		1,223,227.84
29-08-2024	NEFT-970582-IOB BANK-SALARY AUG	NEFT57031222	CR		149,151.93	1,372,379.77
29-08-2024	UPI/201973844/SWIGGY/swiggy@hdfcbank	UPI880798306	DR	239.00		1,372,140.77
29-08-2024	ATM/CASH WDL/S1IO3309/IOB ATM SINGANALLUR	ATM52721693	DR	5,000.00		1,367,140.77
30-08-2024	UPI/110528514/MORE SUPERMARKET/moresupermarket@upi	UPI248981323	DR	1,413.00		1,365,727.77
01-09-2024	POS/585839/SHELL TRICHY ROAD/CARD **3364	FUEL31682176	DR	937.00		1,364,790.77
04-09-2024	UPI/419503921/LANDLORD RENT/landlord@okhdfc	UPI237901731	DR	22,133.00		1,342,657.77
04-09-2024	ATM/CASH WDL/S1AX7633/AXIS ATM GANAPATHY	ATM53149198	DR	5,000.00		1,337,657.77
04-09-2024	ATM/CASH WDL/S1CA1330/CANARA ATM RS PURAM	ATM56036080	DR	5,000.00		1,332,657.77
06-09-2024	UPI/551530576/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172332623	DR	800.00		1,331,857.77
08-09-2024	UPI/155329837/NILGIRIS CBE/nilgircbe@upi	UPI170091793	DR	1,560.00		1,330,297.77
08-09-2024	ATM/CASH WDL/S1CA4386/CANARA ATM HOPES COLLEGE	ATM87470693	DR	5,000.00		1,325,297.77
10-09-2024	EMI/AXISHOMELOAN/LN20685/HOME LOAN	LOAN3105991	DR	22,383.00		1,302,914.77
11-09-2024	UPI/192571081/ZOMATO/zomato@hdfcbank	UPI295765052	DR	540.00		1,302,374.77
14-09-2024	POS/171778/JUNIOR KUPPANNA/CARD **2275	POS31399565	DR	610.00		1,301,764.77
14-09-2024	POS/605531/SHELL TRICHY ROAD/CARD **4404	FUEL52698889	DR	876.00		1,300,888.77
14-09-2024	ATM/CASH WDL/S1AX2517/AXIS ATM SUNGAM	ATM30381406	DR	10,000.00		1,290,888.77
15-09-2024	POS/673442/AJIO INDIA/CARD **6199	POS50682682	DR	16,956.00		1,273,932.77
16-09-2024	UPI/264800966/AIRTEL RECHARGE/airtel@paytm	UPI256422119	DR	699.00		1,273,233.77
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6243922973	ELEC540636	DR	1,122.00		1,272,111.77
17-09-2024	UPI/739310370/EATSURE/eatsure@hdfcbank	UPI397482958	DR	574.00		1,271,537.77
17-09-2024	POS/826679/KOVAI BIRIYANI/CARD **6783	POS41366840	DR	371.00		1,271,166.77
17-09-2024	ATM/CASH WDL/S1IC2925/ICICI ATM SINGANALLUR	ATM30849972	DR	1,000.00		1,270,166.77
18-09-2024	POS/288539/KOVAI BIRIYANI/CARD **8243	POS56632608	DR	1,050.00		1,269,116.77
20-09-2024	UPI/349908197/SWIGGY/swiggy@hdfcbank	UPI722710970	DR	690.00		1,268,426.77
20-09-2024	UPI/254602409/SWIGGY/swiggy@hdfcbank	UPI522426631	DR	534.00		1,267,892.77
20-09-2024	UPI/5893520211/UBER/uber@ybl	UPI880629004	DR	205.00		1,267,687.77
21-09-2024	UPI/592337956/OLA/ola@ybl	UPI768196774	DR	152.00		1,267,535.77
22-09-2024	UPI/985771653/RAPIDO/rapido@ybl	UPI832023148	DR	266.00		1,267,269.77
23-09-2024	UPI/302208786/NETMEDS CBE/netmedscbe@ybl	UPI804267487	DR	167.00		1,267,102.77
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8251/PAYMENT	CC39903355	DR	8,854.21		1,258,248.56
24-09-2024	POS/687252/AJIO INDIA/CARD **9638	POS23794656	DR	977.00		1,257,271.56
26-09-2024	POS/258516/AMAZON INDIA/CARD **8550	POS27558925	DR	1,411.00		1,255,860.56
26-09-2024	POS/809715/BHARAT PETROLEUM CBE/CARD **5953	FUEL19358157	DR	1,254.00		1,254,606.56
26-09-2024	UPI/151899312/OLA/ola@ybl	UPI668973220	DR	124.00		1,254,482.56
28-09-2024	POS/351539/AMAZON INDIA/CARD **5346	POS56809655	DR	2,036.00		1,252,446.56
28-09-2024	UPI/244972968/ZOMATO/zomato@hdfcbank	UPI773293567	DR	441.00		1,252,005.56
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142035	DR	17.70		1,251,987.86
29-09-2024	NEFT-438541-IOB BANK-SALARY SEP	NEFT30395911	CR		151,318.62	1,403,306.48
29-09-2024	UPI/74197888/NETMEDS CBE/netmedscbe@ybl	UPI534142861	DR	529.00		1,402,777.48
30-09-2024	UPI/442974410/SWIGGY/swiggy@hdfcbank	UPI755251032	DR	538.00		1,402,239.48
30-09-2024	POS/638224/HOTEL ANNAPOORNA/CARD **8958	POS15923026	DR	715.00		1,401,524.48
30-09-2024	ATM/CASH WDL/S1IC8489/ICICI ATM TRICHY ROAD	ATM38412454	DR	10,000.00		1,391,524.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT664192	CR		7,305.50	1,398,829.98
01-10-2024	POS/265219/SHREE ANANDHAAS/CARD **5781	POS73637942	DR	918.00		1,397,911.98
01-10-2024	UPI/263839338/RAPIDO/rapido@ybl	UPI179682740	DR	355.00		1,397,556.98
01-10-2024	UPI/139975426/RECEIVED FROM/friend@upi	UPI922818448	CR		8,152.00	1,405,708.98
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82742855	NET787361	DR	999.00		1,404,709.98
04-10-2024	POS/300650/HP PETROL RS PURAM/CARD **5714	FUEL66128899	DR	2,391.00		1,402,318.98
04-10-2024	UPI/421347505/RAPIDO/rapido@ybl	UPI847722296	DR	383.00		1,401,935.98
05-10-2024	UPI/305211083/LANDLORD RENT/landlord@okhdfc	UPI907388896	DR	22,133.00		1,379,802.98
06-10-2024	EMI/AXISHOMELOAN/LN38725/HOME LOAN	LOAN4851410	DR	22,383.00		1,357,419.98
06-10-2024	UPI/458719192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266103268	DR	1,286.00		1,356,133.98
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB96915932	SUB338330	DR	149.00		1,355,984.98
07-10-2024	ATM/CASH WDL/S1HD7016/HDFC ATM SINGANALLUR	ATM90080671	DR	3,000.00		1,352,984.98
09-10-2024	ATM/CASH WDL/S1HD6953/HDFC ATM SINGANALLUR	ATM20065685	DR	10,000.00		1,342,984.98
11-10-2024	UPI/539015008/EATSURE/eatsure@hdfcbank	UPI142146696	DR	664.00		1,342,320.98
12-10-2024	POS/293021/HP PETROL RS PURAM/CARD **2166	FUEL22576583	DR	3,179.00		1,339,141.98
14-10-2024	ATM/CASH WDL/S1AX9320/AXIS ATM KALAPATTI	ATM90849542	DR	3,000.00		1,336,141.98
15-10-2024	UPI/784290784/ZOMATO/zomato@hdfcbank	UPI452824542	DR	619.00		1,335,522.98
17-10-2024	UPI/509555466/UBER/uber@ybl	UPI513515013	DR	195.00		1,335,327.98
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6842565126	ELEC514587	DR	1,140.00		1,334,187.98
23-10-2024	UPI/426637779/MORE SUPERMARKET/moresupermarket@upi	UPI790406115	DR	2,048.00		1,332,139.98
23-10-2024	POS/684672/INDIAN OIL AVINASHI RD/CARD **1032	FUEL56427976	DR	1,592.00		1,330,547.98
23-10-2024	ATM/CASH WDL/S1AX8514/AXIS ATM KALAPATTI	ATM89676645	DR	5,000.00		1,325,547.98
24-10-2024	POS/694949/MYNTRA INDIA/CARD **7641	POS16668129	DR	1,919.00		1,323,628.98
25-10-2024	UPI/369356275/JIO RECHARGE/jio@paytm	UPI700507616	DR	449.00		1,323,179.98
25-10-2024	POS/501704/AJIO INDIA/CARD **8218	POS47546149	DR	17,697.00		1,305,482.98
25-10-2024	UPI/252422989/SWIGGY/swiggy@hdfcbank	UPI775885455	DR	514.00		1,304,968.98
26-10-2024	UPI/283718652/SWIGGY/swiggy@hdfcbank	UPI779711054	DR	708.00		1,304,260.98
26-10-2024	ATM/CASH WDL/S1HD4799/HDFC ATM GANAPATHY	ATM90622603	DR	3,000.00		1,301,260.98
28-10-2024	POS/496859/HP PETROL RS PURAM/CARD **9419	FUEL68504673	DR	3,061.00		1,298,199.98
28-10-2024	UPI/383007329/NETMEDS CBE/netmedscbe@ybl	UPI644549368	DR	280.00		1,297,919.98
30-10-2024	UPI/417694619/INDANE GAS CBE/indane@ybl	UPI902448868	DR	1,025.00		1,296,894.98
30-10-2024	POS/123866/AMAZON INDIA/CARD **7213	POS21149836	DR	383.00		1,296,511.98
30-10-2024	UPI/791259346/SWIGGY/swiggy@hdfcbank	UPI552927483	DR	621.00		1,295,890.98
01-11-2024	NEFT-723926-IOB BANK-SALARY OCT	NEFT52573098	CR		152,759.56	1,448,650.54
01-11-2024	UPI/797502519/UBER/uber@ybl	UPI574583728	DR	339.00		1,448,311.54
03-11-2024	UPI/838337194/LANDLORD RENT/landlord@okhdfc	UPI372120929	DR	22,133.00		1,426,178.54
04-11-2024	UPI/524392830/SWIGGY/swiggy@hdfcbank	UPI381234950	DR	179.00		1,425,999.54
06-11-2024	POS/258615/KOVAI BIRIYANI/CARD **3209	POS26199142	DR	941.00		1,425,058.54
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34511208	NET139008	DR	799.00		1,424,259.54
07-11-2024	POS/557906/FLIPKART INDIA/CARD **8495	POS93991458	DR	1,615.00		1,422,644.54
07-11-2024	UPI/342661546/SWIGGY/swiggy@hdfcbank	UPI475637231	DR	231.00		1,422,413.54
07-11-2024	POS/633839/JUNIOR KUPPANNA/CARD **5320	POS98224643	DR	815.00		1,421,598.54
08-11-2024	ATM/CASH WDL/S1HD1180/HDFC ATM AVINASHI ROAD	ATM28154597	DR	3,000.00		1,418,598.54
08-11-2024	ACH/DEBIT/NETFLIX/SUB44326115	SUB763284	DR	299.00		1,418,299.54
09-11-2024	EMI/AXISHOMELOAN/LN33139/HOME LOAN	LOAN1766203	DR	22,383.00		1,395,916.54
09-11-2024	NEFT/295625/FAMILY SUPPORT/TRANSFER	NEFT83480435	DR	12,555.00		1,383,361.54
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4515224168	ELEC873846	DR	1,125.00		1,382,236.54
10-11-2024	UPI/873495992/SWIGGY/swiggy@hdfcbank	UPI441013150	DR	624.00		1,381,612.54
11-11-2024	UPI/513281540/UBER/uber@ybl	UPI753608029	DR	248.00		1,381,364.54
13-11-2024	UPI/619281959/OLA/ola@ybl	UPI935872648	DR	340.00		1,381,024.54
14-11-2024	UPI/493586989/DMART COIMBATORE/dmartcoimbatore@upi	UPI718583634	DR	912.00		1,380,112.54
14-11-2024	POS/947921/SHELL TRICHY ROAD/CARD **6700	FUEL94863754	DR	1,389.00		1,378,723.54
15-11-2024	UPI/222133530/AIRTEL RECHARGE/airtel@paytm	UPI267549716	DR	599.00		1,378,124.54
16-11-2024	POS/104405/MEESHO INDIA/CARD **1609	POS93581030	DR	937.00		1,377,187.54
17-11-2024	UPI/442251966/INDANE GAS CBE/indane@ybl	UPI482748958	DR	985.00		1,376,202.54
17-11-2024	UPI/254345506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861282997	DR	110.00		1,376,092.54
19-11-2024	UPI/387351484 NILGIRIS CBE/nilgircbe@upi	UPI981276119	DR	2,712.00		1,373,380.54
20-11-2024	UPI/560207038/ZOMATO/zomato@hdfcbank	UPI549609233	DR	770.00		1,372,610.54
22-11-2024	UPI/971664605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201521977	DR	1,398.00		1,371,212.54
23-11-2024	ATM/CASH WDL/S1IC7964/ICICI ATM TRICHY ROAD	ATM49893440	DR	10,000.00		1,361,212.54
25-11-2024	POS/501954/AMAZON INDIA/CARD **2171	POS43829584	DR	1,173.00		1,360,039.54
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9760/PAYMENT	CC54479140	DR	15,894.68		1,344,144.86
26-11-2024	POS/503304/SHELL TRICHY ROAD/CARD **7924	FUEL37579665	DR	3,262.00		1,340,882.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/576512266/DMART COIMBATORE/dmartcoimbatore@upi	UPI855639194	DR	1,687.00		1,339,195.86
29-11-2024	POS/643071/MYNTRA INDIA/CARD **1857	POS99963406	DR	2,062.00		1,337,133.86
30-11-2024	NEFT-928635-IOB BANK-SALARY NOV	NEFT67501918	CR		150,060.25	1,487,194.11
01-12-2024	POS/258915/MYNTRA INDIA/CARD **2349	POS55198413	DR	1,469.00		1,485,725.11
03-12-2024	UPI/890183408/LANDLORD RENT/landlord@okhdfc	UPI640613148	DR	22,133.00		1,463,592.11
03-12-2024	ATM/CASH WDL/S1AX4738/AXIS ATM SARAVANAMPATTI	ATM54488757	DR	5,000.00		1,458,592.11
03-12-2024	NEFT/160833/FAMILY SUPPORT/TRANSFER	NEFT55889337	DR	19,360.00		1,439,232.11
05-12-2024	UPI/667830238/MORE SUPERMARKET/moresupermarket@upi	UPI760067032	DR	2,665.00		1,436,567.11
05-12-2024	UPI/885790339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789946326	DR	2,543.00		1,434,024.11
05-12-2024	UPI/150733846/SWIGGY/swiggy@hdfcbank	UPI873923325	DR	786.00		1,433,238.11
05-12-2024	UPI/646385234/EATSURE/eatsure@hdfcbank	UPI865968871	DR	237.00		1,433,001.11
05-12-2024	UPI/253183076/EATSURE/eatsure@hdfcbank	UPI468524755	DR	202.00		1,432,799.11
05-12-2024	UPI/656957788/RAPIDO/rapido@ybl	UPI602168208	DR	156.00		1,432,643.11
08-12-2024	EMI/AXISHOMELOAN/LN27001/HOME LOAN	LOAN3589966	DR	22,383.00		1,410,260.11
09-12-2024	UPI/301677856/MEDPLUS CBE/medpluscbe@ybl	UPI825985900	DR	118.00		1,410,142.11
10-12-2024	POS/412634/FLIPKART INDIA/CARD **9434	POS60035011	DR	1,408.00		1,408,734.11
10-12-2024	UPI/147987611/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI628878565	DR	1,134.00		1,407,600.11
10-12-2024	POS/401764/BHARAT PETROLEUM CBE/CARD **9831	FUEL63086009	DR	2,426.00		1,405,174.11
10-12-2024	UPI/654602497/UBER/uber@ybl	UPI927487759	DR	109.00		1,405,065.11
11-12-2024	POS/319553/AMAZON INDIA/CARD **2100	POS30657593	DR	1,006.00		1,404,059.11
11-12-2024	POS/578412/MYNTRA INDIA/CARD **5041	POS92719627	DR	936.00		1,403,123.11
12-12-2024	UPI/586136433/NILGIRIS CBE/nilgiriscbe@upi	UPI895208790	DR	2,192.00		1,400,931.11
12-12-2024	UPI/397328119/BOOKMYSHOW/bms@axisbank	UPI612291044	DR	579.00		1,400,352.11
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4907420297	ELEC172664	DR	775.00		1,399,577.11
14-12-2024	POS/669744/SHELL TRICHY ROAD/CARD **7258	FUEL31477017	DR	1,728.00		1,397,849.11
15-12-2024	POS/246786/JUNIOR KUPPANNA/CARD **9632	POS83109490	DR	380.00		1,397,469.11
20-12-2024	UPI/435955119/JIO RECHARGE/jio@paytm	UPI265981825	DR	449.00		1,397,020.11
20-12-2024	ATM/CASH WDL/S1AX4984/AXIS ATM RS PURAM	ATM85524177	DR	2,000.00		1,395,020.11
22-12-2024	ATM/CASH WDL/S1CA7844/CANARA ATM KALAPATTI	ATM66489003	DR	10,000.00		1,385,020.11
23-12-2024	ATM/CASH WDL/S1SB5479/SBI ATM SARAVANAMPATTI	ATM82837095	DR	10,000.00		1,375,020.11
24-12-2024	POS/296540/ANNAPOORNA CBE/CARD **5832	POS67644437	DR	913.00		1,374,107.11
25-12-2024	POS/325947/SHELL TRICHY ROAD/CARD **9260	FUEL32892670	DR	1,699.00		1,372,408.11
25-12-2024	ATM/CASH WDL/S1IO1972/IOB ATM SUNGAM	ATM95452179	DR	1,000.00		1,371,408.11
25-12-2024	UPI/360593381/UBER/uber@ybl	UPI501708289	DR	204.00		1,371,204.11
26-12-2024	POS/628231/INDIAN OIL GANDHIPURAM/CARD **4116	FUEL43428393	DR	3,208.00		1,367,996.11
28-12-2024	NEFT-322237-IOB BANK-SALARY DEC	NEFT26738197	CR		156,828.34	1,524,824.45
29-12-2024	UPI/265643548/MORE SUPERMARKET/moresupermarket@upi	UPI945644063	DR	1,774.00		1,523,050.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735102	DR	17.70		1,523,032.75
30-12-2024	POS/534573/AMAZON INDIA/CARD **6021	POS82915322	DR	1,964.00		1,521,068.75
30-12-2024	POS/241002/FLIPKART INDIA/CARD **8984	POS47571651	DR	5,629.00		1,515,439.75
30-12-2024	UPI/438404060/ZOMATO/zomato@hdfcbank	UPI311266887	DR	494.00		1,514,945.75
31-12-2024	UPI/127767058/RAPIDO/rapido@ybl	UPI951150992	DR	367.00		1,514,578.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT231364	CR		7,951.54	1,522,530.29
02-01-2025	UPI/301995021/LANDLORD RENT/landlord@okhdfc	UPI998950144	DR	23,095.00		1,499,435.29
05-01-2025	EMI/AXISHOMELOAN/LN74257/HOME LOAN	LOAN5268028	DR	22,383.00		1,477,052.29
07-01-2025	UPI/692961600/SWIGGY/swiggy@hdfcbank	UPI658046506	DR	571.00		1,476,481.29
07-01-2025	UPI/446173777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984072096	DR	737.00		1,475,744.29
08-01-2025	UPI/347246805/EATSURE/eatsure@hdfcbank	UPI575313679	DR	637.00		1,475,107.29
08-01-2025	UPI/753943447/OLA/ola@ybl	UPI210046431	DR	171.00		1,474,936.29
09-01-2025	UPI/815719202/EATSURE/eatsure@hdfcbank	UPI590238581	DR	602.00		1,474,334.29
10-01-2025	POS/687682/INDIAN OIL GANDHIPURAM/CARD **8261	FUEL93738457	DR	935.00		1,473,399.29
11-01-2025	POS/682659/AJIO INDIA/CARD **7518	POS70952830	DR	2,012.00		1,471,387.29
12-01-2025	POS/925345/BHARAT PETROLEUM CBE/CARD **5690	FUEL42068566	DR	1,382.00		1,470,005.29
14-01-2025	NEFT/971999/HEALTH INSURANCE/PREMIUM	INS44990706	DR	17,248.00		1,452,757.29
16-01-2025	ATM/CASH WDL/S1CA8393/CANARA ATM GANDHIPURAM	ATM78492642	DR	1,000.00		1,451,757.29
16-01-2025	ATM/CASH WDL/S1IC8937/ICICI ATM GANAPATHY	ATM61515967	DR	2,000.00		1,449,757.29
18-01-2025	POS/972028/MYNTRA INDIA/CARD **1021	POS34267125	DR	784.00		1,448,973.29
18-01-2025	UPI/581944020/EATSURE/eatsure@hdfcbank	UPI293280088	DR	293.00		1,448,680.29
19-01-2025	UPI/417729122/NILGIRIS CBE/nilgiriscbe@upi	UPI367003918	DR	902.00		1,447,778.29
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368797695	ELEC587792	DR	810.00		1,446,968.29
20-01-2025	UPI/913279157/AIRTEL RECHARGE/airtel@paytm	UPI792107637	DR	449.00		1,446,519.29
20-01-2025	UPI/530230727/SWIGGY/swiggy@hdfcbank	UPI830575900	DR	467.00		1,446,052.29
20-01-2025	ATM/CASH WDL/S1AX7434/AXIS ATM TOWN HALL	ATM80386343	DR	3,000.00		1,443,052.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/160083326/OLA/ola@ybl	UPI610652813	DR	337.00		1,442,715.29
21-01-2025	UPI/444266662/ZOMATO/zomato@hdfcbank	UPI751734768	DR	190.00		1,442,525.29
21-01-2025	UPI/278429123/UBER/uber@ybl	UPI572143579	DR	268.00		1,442,257.29
23-01-2025	POS/810018/BHARAT PETROLEUM CBE/CARD **6168	FUEL62510738	DR	3,275.00		1,438,982.29
24-01-2025	ATM/CASH WDL/S1HD2536/HDFC ATM METTUPALAYAM ROAD	ATM76931665	DR	3,000.00		1,435,982.29
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1581/PAYOUTMENT	CC52261267	DR	14,110.25		1,421,872.04
25-01-2025	POS/866867/AJIO INDIA/CARD **7941	POS86720229	DR	501.00		1,421,371.04
26-01-2025	POS/615196/AMAZON INDIA/CARD **8192	POS36633441	DR	882.00		1,420,489.04
26-01-2025	UPI/414089613/UBER/uber@ybl	UPI744420664	DR	185.00		1,420,304.04
28-01-2025	POS/227172/JUNIOR KUPPANNA/CARD **1212	POS96969387	DR	443.00		1,419,861.04
29-01-2025	UPI/834795165/MORE SUPERMARKET/moresupermarket@upi	UPI901333158	DR	2,480.00		1,417,381.04
30-01-2025	NEFT-961891-IOB BANK-SALARY JAN	NEFT54041372	CR		168,968.73	1,586,349.77
30-01-2025	UPI/108135221/EATSURE/eatsure@hdfcbank	UPI759453167	DR	637.00		1,585,712.77
01-02-2025	ACH/DEBIT/HOTSTAR/SUB23929115	SUB829751	DR	299.00		1,585,413.77
02-02-2025	POS/155929/ANNAPOORNA CBE/CARD **9385	POS32721571	DR	962.00		1,584,451.77
03-02-2025	UPI/914147598/LANDLORD RENT/landlord@okhdfc	UPI550293609	DR	23,095.00		1,561,356.77
03-02-2025	UPI/366578507/SWIGGY/swiggy@hdfcbank	UPI176627048	DR	431.00		1,560,925.77
03-02-2025	POS/696706/SHELL TRICHY ROAD/CARD **5801	FUEL66303141	DR	2,837.00		1,558,088.77
05-02-2025	POS/395446/HP PETROL RS PURAM/CARD **8325	FUEL77885522	DR	2,816.00		1,555,272.77
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18951930	NET157385	DR	999.00		1,554,273.77
08-02-2025	POS/510985/FLIPKART INDIA/CARD **2052	POS46855983	DR	1,873.00		1,552,400.77
08-02-2025	UPI/197910455/EATSURE/eatsure@hdfcbank	UPI375626668	DR	368.00		1,552,032.77
08-02-2025	ATM/CASH WDL/S1AX3188/AXIS ATM SAIBABA COLONY	ATM57687893	DR	2,000.00		1,550,032.77
08-02-2025	NEFT/732073/FAMILY SUPPORT/TRANSFER	NEFT66785320	DR	22,230.00		1,527,802.77
09-02-2025	EMI/AXISHOMELOAN/LN66009/HOME LOAN	LOAN2231992	DR	22,383.00		1,505,419.77
09-02-2025	POS/585148/FLIPKART INDIA/CARD **6565	POS41665582	DR	854.00		1,504,565.77
10-02-2025	POS/948665/MYNTRA INDIA/CARD **9825	POS24908805	DR	2,134.00		1,502,431.77
11-02-2025	UPI/857639583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321354659	DR	1,120.00		1,501,311.77
12-02-2025	POS/604406/BHARAT PETROLEUM CBE/CARD **3448	FUEL53105299	DR	2,613.00		1,498,698.77
13-02-2025	ATM/CASH WDL/S1AX3909/AXIS ATM METTUPALAYAM ROAD	ATM43030100	DR	1,000.00		1,497,698.77
15-02-2025	POS/856847/SHELL TRICHY ROAD/CARD **7594	FUEL69076715	DR	2,672.00		1,495,026.77
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1882547734	ELEC951302	DR	814.00		1,494,212.77
17-02-2025	POS/759359/KOVAI BIRIYANI/CARD **4089	POS46238491	DR	988.00		1,493,224.77
18-02-2025	UPI/434603391/JIO RECHARGE/jio@paytm	UPI242968901	DR	399.00		1,492,825.77
18-02-2025	ATM/CASH WDL/S1AX9002/AXIS ATM SINGANALLUR	ATM89039232	DR	10,000.00		1,482,825.77
19-02-2025	POS/821204/BHARAT PETROLEUM CBE/CARD **5851	FUEL22725069	DR	1,551.00		1,481,274.77
19-02-2025	UPI/866949401/RAPIDO/rapido@ybl	UPI567861926	DR	251.00		1,481,023.77
20-02-2025	UPI/407147344 NILGIRIS CBE/nilgircbe@upi	UPI151409103	DR	1,354.00		1,479,669.77
20-02-2025	UPI/182219842/OLA/ola@ybl	UPI958431416	DR	178.00		1,479,491.77
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9300/PAYOUTMENT	CC95508507	DR	10,675.21		1,468,816.56
21-02-2025	POS/262784/ANNAPOORNA CBE/CARD **3319	POS48971721	DR	390.00		1,468,426.56
21-02-2025	ATM/CASH WDL/S1HD4755/HDFC ATM RACE COURSE	ATM73630522	DR	2,000.00		1,466,426.56
22-02-2025	UPI/796602827/DMART COIMBATORE/dmartcoimbatore@upi	UPI257715865	DR	1,857.00		1,464,569.56
25-02-2025	UPI/119873738/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI807433746	DR	2,846.00		1,461,723.56
25-02-2025	UPI/936821217/DMART COIMBATORE/dmartcoimbatore@upi	UPI368113876	DR	1,089.00		1,460,634.56
26-02-2025	UPI/239467563/EATSURE/eatsure@hdfcbank	UPI347861079	DR	356.00		1,460,278.56
26-02-2025	ATM/CASH WDL/S1IC3652/ICICI ATM SINGANALLUR	ATM56027430	DR	2,000.00		1,458,278.56
28-02-2025	NEFT-933591-IOB BANK-SALARY FEB	NEFT84750085	CR		170,739.15	1,629,017.71
01-03-2025	UPI/310620229/LANDLORD RENT/landlord@okhdfc	UPI108475512	DR	23,095.00		1,605,922.71
04-03-2025	UPI/224905710/SWIGGY/swiggy@hdfcbank	UPI474511101	DR	520.00		1,605,402.71
04-03-2025	UPI/449554882/UBER/uber@ybl	UPI348056363	DR	190.00		1,605,212.71
05-03-2025	EMI/AXISHOMELOAN/LN56881/HOME LOAN	LOAN1706566	DR	22,383.00		1,582,829.71
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21010862	NET436568	DR	999.00		1,581,830.71
05-03-2025	UPI/163831494/ZOMATO/zomato@hdfcbank	UPI615514437	DR	480.00		1,581,350.71
05-03-2025	UPI/399776643/OLA/ola@ybl	UPI856646227	DR	243.00		1,581,107.71
08-03-2025	UPI/133402430/RAPIDO/rapido@ybl	UPI586085540	DR	203.00		1,580,904.71
09-03-2025	UPI/434036410/EATSURE/eatsure@hdfcbank	UPI817564883	DR	632.00		1,580,272.71
09-03-2025	ATM/CASH WDL/S1SB9391/SBI ATM SUNGAM	ATM41904352	DR	2,000.00		1,578,272.71
09-03-2025	UPI/767335485/BOOKMYSHOW/bms@axisbank	UPI906306790	DR	966.00		1,577,306.71
10-03-2025	UPI/164834614/EATSURE/eatsure@hdfcbank	UPI685728425	DR	511.00		1,576,795.71
15-03-2025	UPI/445942310/DMART COIMBATORE/dmartcoimbatore@upi	UPI655509005	DR	1,347.00		1,575,448.71
15-03-2025	POS/928708/SHREE ANANDHAAS/CARD **3008	POS77743772	DR	170.00		1,575,278.71
16-03-2025	POS/822033/FLIPKART INDIA/CARD **4656	POS11493461	DR	525.00		1,574,753.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/512420318/EATSURE/eatsure@hdfcbank	UPI423580353	DR	201.00		1,574,552.71
18-03-2025	POS/797405/KOVAI BIRYANI/CARD **2278	POS20485870	DR	554.00		1,573,998.71
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3552088135	ELEC266402	DR	2,019.00		1,571,979.71
19-03-2025	UPI/735182630/JIO RECHARGE/jio@paytm	UPI620877279	DR	299.00		1,571,680.71
19-03-2025	UPI/313067580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887756396	DR	2,706.00		1,568,974.71
22-03-2025	UPI/606524247/EATSURE/eatsure@hdfcbank	UPI419475124	DR	736.00		1,568,238.71
23-03-2025	POS/943910/JUNIOR KUPPANNA/CARD **2232	POS58002700	DR	441.00		1,567,797.71
23-03-2025	ATM/CASH WDL/S1AX7941/AXIS ATM TRICHY ROAD	ATM59024197	DR	1,000.00		1,566,797.71
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3496/PAYMENT	CC83071219	DR	8,848.37		1,557,949.34
25-03-2025	ATM/CASH WDL/S1CA7582/CANARA ATM RS PURAM	ATM73990941	DR	2,000.00		1,555,949.34
25-03-2025	UPI/777904829/NETMEDS CBE/netmedscbe@ybl	UPI317124552	DR	185.00		1,555,764.34
26-03-2025	POS/124704/AMAZON INDIA/CARD **6009	POS97569290	DR	754.00		1,555,010.34
27-03-2025	UPI/501339119/EATSURE/eatsure@hdfcbank	UPI970900084	DR	414.00		1,554,596.34
27-03-2025	POS/934722/ANNAPOORNA CBE/CARD **3856	POS69990968	DR	542.00		1,554,054.34
27-03-2025	UPI/774370766/RAPIDO/rapido@ybl	UPI636853478	DR	319.00		1,553,735.34
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169929	DR	17.70		1,553,717.64
28-03-2025	NEFT-731766-IOB BANK-SALARY MAR	NEFT85049656	CR		165,228.22	1,718,945.86
29-03-2025	UPI/795091347/UBER/uber@ybl	UPI128974711	DR	377.00		1,718,568.86
30-03-2025	UPI/406886379/DMART COIMBATORE/dmartcoimbatore@upi	UPI865668155	DR	2,642.00		1,715,926.86
30-03-2025	ATM/CASH WDL/S1AX5062/AXIS ATM UKKADAM	ATM85100431	DR	3,000.00		1,712,926.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT635832	CR		8,992.87	1,721,919.73
01-04-2025	UPI/216606059/LANDLORD RENT/landlord@okhdfc	UPI816557024	DR	23,095.00		1,698,824.73
02-04-2025	UPI/710564710/ZOMATO/zomato@hdfcbank	UPI961049123	DR	532.00		1,698,292.73
02-04-2025	ATM/CASH WDL/S1AX1926/AXIS ATM GANDHIPURAM	ATM48130089	DR	2,000.00		1,696,292.73
04-04-2025	POS/842881/MEESHO INDIA/CARD **4833	POS33597850	DR	236.00		1,696,056.73
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55758485	NET690401	DR	999.00		1,695,057.73
06-04-2025	UPI/333540019/UBER/uber@ybl	UPI156419866	DR	296.00		1,694,761.73
08-04-2025	UPI/921170256/DMART COIMBATORE/dmartcoimbatore@upi	UPI952241063	DR	2,674.00		1,692,087.73
08-04-2025	UPI/452040418/OLA/ola@ybl	UPI300385722	DR	123.00		1,691,964.73
08-04-2025	UPI/426813517/OLA/ola@ybl	UPI186412328	DR	372.00		1,691,592.73
09-04-2025	UPI/758676075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705465607	DR	2,481.00		1,689,111.73
10-04-2025	EMI/AXISHOMELOAN/LN80523/HOME LOAN	LOAN4800912	DR	22,383.00		1,666,728.73
10-04-2025	UPI/719747984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793057094	DR	2,593.00		1,664,135.73
10-04-2025	UPI/718000463/SWIGGY/swiggy@hdfcbank	UPI633435259	DR	228.00		1,663,907.73
12-04-2025	ATM/CASH WDL/S1SB1189/SBI ATM THUDIYALUR	ATM60219441	DR	3,000.00		1,660,907.73
12-04-2025	UPI/480092475/RAPIDO/rapido@ybl	UPI609538370	DR	395.00		1,660,512.73
14-04-2025	POS/176254/AJIO INDIA/CARD **1646	POS27927222	DR	935.00		1,659,577.73
14-04-2025	UPI/325663104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738372312	DR	154.00		1,659,423.73
15-04-2025	UPI/294146283/EATSURE/eatsure@hdfcbank	UPI753601291	DR	438.00		1,658,985.73
16-04-2025	UPI/902166225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI911757976	DR	820.00		1,658,165.73
16-04-2025	UPI/189500844/NILGIRIS CBE/nilgirisbe@upi	UPI301010468	DR	1,208.00		1,656,957.73
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6064/PAYMENT	CC91045567	DR	8,271.28		1,648,686.45
17-04-2025	ATM/CASH WDL/S1HD1015/HDFC ATM THUDIYALUR	ATM21331168	DR	5,000.00		1,643,686.45
18-04-2025	ATM/CASH WDL/S1AX8048/AXIS ATM HOPES COLLEGE	ATM95429651	DR	5,000.00		1,638,686.45
18-04-2025	UPI/613015858/RAPIDO/rapido@ybl	UPI943970265	DR	310.00		1,638,376.45
19-04-2025	UPI/353951513/NETMEDS CBE/netmedscbe@ybl	UPI213060447	DR	634.00		1,637,742.45
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1541055059	ELEC436747	DR	1,800.00		1,635,942.45
20-04-2025	UPI/560457034/ZOMATO/zomato@hdfcbank	UPI634147640	DR	327.00		1,635,615.45
21-04-2025	POS/992605/SHREE ANANDHAAS/CARD **3107	POS63930261	DR	538.00		1,635,077.45
21-04-2025	UPI/224374884/RAPIDO/rapido@ybl	UPI510477924	DR	163.00		1,634,914.45
22-04-2025	UPI/834287026/VI RECHARGE/vi@paytm	UPI896383748	DR	699.00		1,634,215.45
22-04-2025	UPI/987088972/EATSURE/eatsure@hdfcbank	UPI289839427	DR	208.00		1,634,007.45
22-04-2025	UPI/578551055/OLA/ola@ybl	UPI846986959	DR	387.00		1,633,620.45
24-04-2025	UPI/605995693/EATSURE/eatsure@hdfcbank	UPI173632090	DR	729.00		1,632,891.45
25-04-2025	POS/912402/AJIO INDIA/CARD **5044	POS27669078	DR	1,347.00		1,631,544.45
25-04-2025	UPI/496122466/SWIGGY/swiggy@hdfcbank	UPI402925364	DR	382.00		1,631,162.45
25-04-2025	POS/546791/ANNAPOORNA CBE/CARD **6251	POS35364913	DR	417.00		1,630,745.45
27-04-2025	ATM/CASH WDL/S1AX1256/AXIS ATM SUNGAM	ATM67606831	DR	3,000.00		1,627,745.45
28-04-2025	UPI/888783808/ZOMATO/zomato@hdfcbank	UPI741470026	DR	457.00		1,627,288.45
28-04-2025	UPI/814678886/MEDPLUS CBE/medpluscbe@ybl	UPI486502333	DR	951.00		1,626,337.45
29-04-2025	NEFT-282354-IOB BANK-SALARY APR	NEFT44875214	CR		168,546.31	1,794,883.76
29-04-2025	POS/912403/KOVAI BIRYANI/CARD **6374	POS88301959	DR	488.00		1,794,395.76
01-05-2025	UPI/460930891/UBER/uber@ybl	UPI715369746	DR	382.00		1,794,013.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77752574	NET519923	DR	599.00		1,793,414.76
02-05-2025	UPI/509877642/UBER/uber@ybl	UPI806312874	DR	229.00		1,793,185.76
04-05-2025	UPI/149115920/LANDLORD RENT/landlord@okhdfc	UPI844888254	DR	23,095.00		1,770,090.76
04-05-2025	UPI/857826124/NILGIRIS CBE/nilgiriscbe@upi	UPI435593129	DR	1,802.00		1,768,288.76
04-05-2025	UPI/654809411/RECEIVED FROM/friend@upi	UPI349273386	CR		2,953.00	1,771,241.76
05-05-2025	EMI/AXISHOMELOAN/LN69640/HOME LOAN	LOAN6424083	DR	22,383.00		1,748,858.76
05-05-2025	NEFT/158853/FAMILY SUPPORT/TRANSFER	NEFT67975666	DR	13,175.00		1,735,683.76
06-05-2025	POS/498539/JUNIOR KUPPANNA/CARD **7533	POS89151888	DR	176.00		1,735,507.76
07-05-2025	ACH/DEBIT/HOTSTAR/SUB51449485	SUB209472	DR	299.00		1,735,208.76
09-05-2025	UPI/467230317/DMART COIMBATORE/dmartcoimbatore@upi	UPI555582445	DR	918.00		1,734,290.76
09-05-2025	ATM/CASH WDL/S1AX3865/AXIS ATM RS PURAM	ATM22469431	DR	5,000.00		1,729,290.76
09-05-2025	UPI/372677775/UBER/uber@ybl	UPI574657419	DR	270.00		1,729,020.76
10-05-2025	UPI/814413237/BOOKMYSHOW/bms@axisbank	UPI268195996	DR	775.00		1,728,245.76
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9725392191	ELEC124586	DR	1,889.00		1,726,356.76
12-05-2025	UPI/611685817/ZOMATO/zomato@hdfcbank	UPI325690818	DR	677.00		1,725,679.76
12-05-2025	UPI/565743046/SWIGGY/swiggy@hdfcbank	UPI491829623	DR	208.00		1,725,471.76
13-05-2025	POS/593546/JUNIOR KUPPANNA/CARD **8294	POS69945819	DR	858.00		1,724,613.76
13-05-2025	UPI/771007347/RAPIDO/rapido@ybl	UPI113422762	DR	386.00		1,724,227.76
14-05-2025	ATM/CASH WDL/S1AX8194/AXIS ATM VADAVALLI	ATM21437888	DR	3,000.00		1,721,227.76
14-05-2025	UPI/270610739/NETMEDS CBE/netmedscbe@ybl	UPI871241271	DR	644.00		1,720,583.76
16-05-2025	UPI/560696328/NILGIRIS CBE/nilgiriscbe@upi	UPI928213941	DR	2,303.00		1,718,280.76
17-05-2025	UPI/763659616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318290767	DR	1,941.00		1,716,339.76
20-05-2025	UPI/261081139/ZOMATO/zomato@hdfcbank	UPI709760367	DR	280.00		1,716,059.76
20-05-2025	UPI/985008821/SWIGGY/swiggy@hdfcbank	UPI541140089	DR	374.00		1,715,685.76
20-05-2025	UPI/840487580/ZOMATO/zomato@hdfcbank	UPI453209167	DR	178.00		1,715,507.76
20-05-2025	UPI/966991072/ZOMATO/zomato@hdfcbank	UPI762115633	DR	683.00		1,714,824.76
23-05-2025	ATM/CASH WDL/S1AX1789/AXIS ATM PEELAMEDU	ATM40658969	DR	1,000.00		1,713,824.76
23-05-2025	ATM/CASH WDL/S1IO9047/IOB ATM TRICHY ROAD	ATM16007785	DR	3,000.00		1,710,824.76
23-05-2025	UPI/198022164/RAPIDO/rapido@ybl	UPI652150427	DR	370.00		1,710,454.76
23-05-2025	UPI/978148745/NETMEDS CBE/netmedscbe@ybl	UPI694805200	DR	930.00		1,709,524.76
24-05-2025	UPI/754075785/JIO RECHARGE/jio@paytm	UPI406515138	DR	599.00		1,708,925.76
25-05-2025	POS/327939/FLIPKART INDIA/CARD **1946	POS58353527	DR	1,758.00		1,707,167.76
25-05-2025	UPI/377691566/ZOMATO/zomato@hdfcbank	UPI529992219	DR	305.00		1,706,862.76
27-05-2025	UPI/675205729/RAPIDO/rapido@ybl	UPI789216291	DR	343.00		1,706,519.76
29-05-2025	NEFT-940262-IOB BANK-SALARY MAY	NEFT23090643	CR		164,446.53	1,870,966.29
30-05-2025	UPI/583729452/RAPIDO/rapido@ybl	UPI806089291	DR	371.00		1,870,595.29
31-05-2025	POS/676194/AJIO INDIA/CARD **2294	POS11914928	DR	1,243.00		1,869,352.29
31-05-2025	UPI/514420565/UBER/uber@ybl	UPI948101938	DR	189.00		1,869,163.29
01-06-2025	ATM/CASH WDL/S1HD2559/HDFC ATM PEELAMEDU	ATM84212599	DR	3,000.00		1,866,163.29
01-06-2025	UPI/651632839/RAPIDO/rapido@ybl	UPI425997084	DR	164.00		1,865,999.29
03-06-2025	UPI/659463336/EATSURE/eatsure@hdfcbank	UPI277646507	DR	434.00		1,865,565.29
04-06-2025	POS/971652/FLIPKART INDIA/CARD **5020	POS25804200	DR	816.00		1,864,749.29
05-06-2025	UPI/284386357/LANDLORD RENT/landlord@okhdfc	UPI735927613	DR	23,095.00		1,841,654.29
05-06-2025	UPI/168630318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954721658	DR	1,319.00		1,840,335.29
06-06-2025	POS/883174/AMAZON INDIA/CARD **6361	POS28035461	DR	1,133.00		1,839,202.29
07-06-2025	UPI/760891218/INDANE GAS CBE/indane@ybl	UPI372731633	DR	931.00		1,838,271.29
08-06-2025	EMI/AXISHOMELOAN/LN97349/HOME LOAN	LOAN3752691	DR	22,383.00		1,815,888.29
09-06-2025	POS/969092/AMAZON INDIA/CARD **8664	POS67575324	DR	1,848.00		1,814,040.29
09-06-2025	UPI/732901294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229792875	DR	845.00		1,813,195.29
12-06-2025	UPI/971063389/SWIGGY/swiggy@hdfcbank	UPI247441119	DR	475.00		1,812,720.29
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4828213289	ELEC919222	DR	1,888.00		1,810,832.29
13-06-2025	POS/199043/AMAZON INDIA/CARD **2199	POS97584358	DR	934.00		1,809,898.29
14-06-2025	POS/701198/SREE ANNAPOORNA/CARD **2225	POS77821744	DR	513.00		1,809,385.29
16-06-2025	POS/399375/KOVAI BIRIYANI/CARD **1792	POS59202032	DR	772.00		1,808,613.29
16-06-2025	UPI/443161419/NETMEDS CBE/netmedscbe@ybl	UPI935997391	DR	368.00		1,808,245.29
17-06-2025	ATM/CASH WDL/S1AX9306/AXIS ATM SUNGAM	ATM91730152	DR	5,000.00		1,803,245.29
19-06-2025	UPI/785442851/AIRTEL RECHARGE/airtel@paytm	UPI206898630	DR	699.00		1,802,546.29
19-06-2025	UPI/433980821/EATSURE/eatsure@hdfcbank	UPI228236927	DR	554.00		1,801,992.29
20-06-2025	ATM/CASH WDL/S1IO3914/IOB ATM SARAVANAMPATTI	ATM97687969	DR	5,000.00		1,796,992.29
22-06-2025	POS/890033/MYNTRA INDIA/CARD **9501	POS12039516	DR	2,122.00		1,794,870.29
23-06-2025	UPI/109813649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749164027	DR	444.00		1,794,426.29
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6398/PAYMENT	CC93131117	DR	8,312.58		1,786,113.71
25-06-2025	ATM/CASH WDL/S1HD5242/HDFC ATM SAIBABA COLONY	ATM35241627	DR	1,000.00		1,785,113.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881803	DR	17.70		1,785,096.01
27-06-2025	UPI/983017894/DMART COIMBATORE/dmartcoimbatore@upi	UPI836672321	DR	1,163.00		1,783,933.01
29-06-2025	UPI/232885294/OLA/ola@ybl	UPI853327691	DR	195.00		1,783,738.01
30-06-2025	UPI/644924905/ZOMATO/zomato@hdfcbank	UPI517223520	DR	793.00		1,782,945.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT806801	CR		10,210.50	1,793,155.51
01-07-2025	NEFT-530480-IOB BANK-SALARY JUN	NEFT52450328	CR		161,911.82	1,955,067.33
01-07-2025	UPI/460930438/LANDLORD RENT/landlord@okhdfc	UPI962749231	DR	23,095.00		1,931,972.33
02-07-2025	ATM/CASH WDL/S1AX8401/AXIS ATM SARAVANAMPATTI	ATM36331918	DR	2,000.00		1,929,972.33
02-07-2025	UPI/488627292/OLA/ola@ybl	UPI712012815	DR	135.00		1,929,837.33
03-07-2025	ATM/CASH WDL/S1HD4748/HDFC ATM RS PURAM	ATM21389084	DR	2,000.00		1,927,837.33
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52361741	NET661154	DR	599.00		1,927,238.33
04-07-2025	UPI/117932851/UBER/uber@ybl	UPI714855160	DR	130.00		1,927,108.33
04-07-2025	UPI/911353420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520485302	DR	210.00		1,926,898.33
06-07-2025	UPI/312483268/ZOMATO/zomato@hdfcbank	UPI834792322	DR	450.00		1,926,448.33
06-07-2025	UPI/804777600/ZOMATO/zomato@hdfcbank	UPI507636515	DR	428.00		1,926,020.33
07-07-2025	ATM/CASH WDL/S1AX4633/AXIS ATM VADAVALLI	ATM67231260	DR	1,000.00		1,925,020.33
07-07-2025	UPI/755846276/RAPIDO/rapido@ybl	UPI463665977	DR	213.00		1,924,807.33
08-07-2025	EMI/AXISHOMELOAN/LN40234/HOME LOAN	LOAN5665425	DR	22,383.00		1,902,424.33
09-07-2025	ATM/CASH WDL/S1IC6555/ICICI ATM SUNGAM	ATM61129813	DR	5,000.00		1,897,424.33
10-07-2025	POS/743545/INDIAN OIL GANDHIPURAM/CARD **8565	FUEL83638246	DR	3,137.00		1,894,287.33
12-07-2025	UPI/351574179/ZOMATO/zomato@hdfcbank	UPI314406734	DR	681.00		1,893,606.33
13-07-2025	ACH/DEBIT/NETFLIX/SUB29015232	SUB407006	DR	499.00		1,893,107.33
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6351556463	ELEC949781	DR	1,155.00		1,891,952.33
16-07-2025	UPI/570724255/MORE SUPERMARKET/moresupermarket@upi	UPI535970731	DR	1,483.00		1,890,469.33
16-07-2025	UPI/416399355/MEDPLUS CBE/medpluscbe@ybl	UPI299345388	DR	550.00		1,889,919.33
19-07-2025	UPI/785426836/VI RECHARGE/vi@paytm	UPI211521203	DR	699.00		1,889,220.33
19-07-2025	UPI/285024143/UBER/uber@ybl	UPI137936160	DR	283.00		1,888,937.33
20-07-2025	UPI/974535419/EATSURE/eatsure@hdfcbank	UPI609693480	DR	349.00		1,888,588.33
21-07-2025	UPI/287916306/MEDPLUS CBE/medpluscbe@ybl	UPI305736286	DR	532.00		1,888,056.33
22-07-2025	ATM/CASH WDL/S1CA6003/CANARA ATM AVINASHI ROAD	ATM89419481	DR	10,000.00		1,878,056.33
25-07-2025	POS/879395/MEESHO INDIA/CARD **5287	POS29548318	DR	603.00		1,877,453.33
27-07-2025	POS/207735/MYNTRA INDIA/CARD **8443	POS40420256	DR	11,419.00		1,866,034.33
27-07-2025	UPI/907317403/OLA/ola@ybl	UPI212624735	DR	119.00		1,865,915.33
27-07-2025	UPI/985820325/OLA/ola@ybl	UPI201482730	DR	211.00		1,865,704.33
27-07-2025	UPI/920397569/RAPIDO/rapido@ybl	UPI290986909	DR	229.00		1,865,475.33
28-07-2025	POS/262961/KOVAI BIRYANI/CARD **6286	POS56300768	DR	583.00		1,864,892.33
29-07-2025	NEFT-231468-IOB BANK-SALARY JUL	NEFT79507609	CR		163,873.94	2,028,766.27
30-07-2025	UPI/428834829/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI280816719	DR	767.00		2,027,999.27
31-07-2025	POS/808358/SHELL TRICHY ROAD/CARD **1191	FUEL99657518	DR	3,292.00		2,024,707.27
03-08-2025	ATM/CASH WDL/S1HD5287/HDFC ATM SINGANALLUR	ATM71176357	DR	2,000.00		2,022,707.27
04-08-2025	UPI/128392523/LANDLORD RENT/landlord@okhdfc	UPI183861039	DR	23,095.00		1,999,612.27
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81284961	NET604259	DR	999.00		1,998,613.27
05-08-2025	UPI/133072319/EATSURE/eatsure@hdfcbank	UPI305006282	DR	526.00		1,998,087.27
06-08-2025	POS/104396/FLIPKART INDIA/CARD **2813	POS29795453	DR	9,628.00		1,988,459.27
07-08-2025	EMI/AXISHOMELOAN/LN20177/HOME LOAN	LOAN1222060	DR	22,383.00		1,966,076.27
08-08-2025	ATM/CASH WDL/S1AX7873/AXIS ATM METTUPALAYAM ROAD	ATM82737911	DR	3,000.00		1,963,076.27
09-08-2025	UPI/648409252/SWIGGY/swiggy@hdfcbank	UPI476852956	DR	540.00		1,962,536.27
10-08-2025	UPI/487083719/SWIGGY/swiggy@hdfcbank	UPI376992398	DR	184.00		1,962,352.27
10-08-2025	POS/886170/SHELL TRICHY ROAD/CARD **1028	FUEL81205263	DR	1,190.00		1,961,162.27
11-08-2025	POS/937222/KOVAI BIRYANI/CARD **8894	POS41757862	DR	992.00		1,960,170.27
12-08-2025	POS/877448/HOTEL ANNAPOORNA/CARD **4517	POS77840376	DR	295.00		1,959,875.27
12-08-2025	ATM/CASH WDL/S1AX4157/AXIS ATM SARAVANAMPATTI	ATM20497803	DR	5,000.00		1,954,875.27
13-08-2025	ATM/CASH WDL/S1CA7427/CANARA ATM METTUPALAYAM ROAD	ATM96335208	DR	5,000.00		1,949,875.27
13-08-2025	UPI/301465283/NETMEDS CBE/netmedscbe@ybl	UPI439008549	DR	527.00		1,949,348.27
14-08-2025	POS/128106/FLIPKART INDIA/CARD **9569	POS49921198	DR	894.00		1,948,454.27
14-08-2025	UPI/144349175/SWIGGY/swiggy@hdfcbank	UPI662808513	DR	702.00		1,947,752.27
15-08-2025	UPI/890466346/OLA/ola@ybl	UPI543492295	DR	126.00		1,947,626.27
16-08-2025	POS/888515/INDIAN OIL GANDHIPURAM/CARD **6515	FUEL67704504	DR	2,535.00		1,945,091.27
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9596518024	ELEC775962	DR	1,135.00		1,943,956.27
17-08-2025	UPI/855208975/OLA/ola@ybl	UPI224391595	DR	313.00		1,943,643.27
18-08-2025	UPI/717348113/MORE SUPERMARKET/moresupermarket@upi	UPI750995046	DR	1,038.00		1,942,605.27
18-08-2025	UPI/651823283/OLA/ola@ybl	UPI858566594	DR	369.00		1,942,236.27
20-08-2025	UPI/473420740/EATSURE/eatsure@hdfcbank	UPI944231945	DR	446.00		1,941,790.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/376870499/MEDPLUS CBE/medpluscbe@ybl	UPI288627839	DR	832.00		1,940,958.27
22-08-2025	UPI/687042832/JIO RECHARGE/jio@paytm	UPI266320508	DR	699.00		1,940,259.27
22-08-2025	UPI/889368310/SWIGGY/swiggy@hdfcbank	UPI494755010	DR	646.00		1,939,613.27
24-08-2025	POS/958897/SHELL TRICHY ROAD/CARD **5380	FUEL91088274	DR	1,301.00		1,938,312.27
24-08-2025	UPI/472397405/OLA/ola@ybl	UPI455016131	DR	248.00		1,938,064.27
27-08-2025	UPI/490975623/INDANE GAS CBE/indane@ybl	UPI336370333	DR	939.00		1,937,125.27
27-08-2025	UPI/215380950/MORE SUPERMARKET/moresupermarket@upi	UPI626987426	DR	1,560.00		1,935,565.27
27-08-2025	UPI/282535575/RAPIDO/rapido@ybl	UPI532264932	DR	224.00		1,935,341.27
28-08-2025	POS/197887/JUNIOR KUPPANNA/CARD **4725	POS86366738	DR	884.00		1,934,457.27
28-08-2025	POS/191497/INDIAN OIL GANDHIPURAM/CARD **8701	FUEL11109677	DR	1,655.00		1,932,802.27
29-08-2025	UPI/638712324/ZOMATO/zomato@hdfcbank	UPI603834150	DR	702.00		1,932,100.27
29-08-2025	POS/327043/BHARAT PETROLEUM CBE/CARD **8174	FUEL73602454	DR	2,962.00		1,929,138.27
29-08-2025	ATM/CASH WDL/S1AX4988/AXIS ATM KALAPATTI	ATM25037213	DR	10,000.00		1,919,138.27
30-08-2025	NEFT-826165-IOB BANK-SALARY AUG	NEFT48414168	CR		169,135.66	2,088,273.93
30-08-2025	POS/931070/ANNAPOORNA CBE/CARD **6757	POS39352455	DR	590.00		2,087,683.93
30-08-2025	ATM/CASH WDL/S1AX4962/AXIS ATM TOWN HALL	ATM34580019	DR	2,000.00		2,085,683.93
31-08-2025	UPI/359637976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675648136	DR	1,575.00		2,084,108.93
01-09-2025	POS/826466/AMAZON INDIA/CARD **8230	POS41491195	DR	1,588.00		2,082,520.93
01-09-2025	UPI/684298502/UBER/uber@ybl	UPI359600526	DR	172.00		2,082,348.93
02-09-2025	UPI/911365474/LANDLORD RENT/landlord@okhdfc	UPI381495570	DR	23,095.00		2,059,253.93
04-09-2025	UPI/280070301/SWIGGY/swiggy@hdfcbank	UPI807068129	DR	243.00		2,059,010.93
05-09-2025	ATM/CASH WDL/S1AX6273/AXIS ATM SINGANALLUR	ATM46387879	DR	1,000.00		2,058,010.93
05-09-2025	UPI/565575176/MEDPLUS CBE/medpluscbe@ybl	UPI859063350	DR	643.00		2,057,367.93
06-09-2025	UPI/869993173/ZOMATO/zomato@hdfcbank	UPI958260842	DR	736.00		2,056,631.93
06-09-2025	ATM/CASH WDL/S1AX3875/AXIS ATM SUNGAM	ATM67767117	DR	2,000.00		2,054,631.93
08-09-2025	EMI/AXISHOMELOAN/LN69959/HOME LOAN	LOAN1845155	DR	22,383.00		2,032,248.93
08-09-2025	UPI/352325501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737070540	DR	2,035.00		2,030,213.93
08-09-2025	ATM/CASH WDL/S1AX8513/AXIS ATM THUDIYALUR	ATM12152373	DR	5,000.00		2,025,213.93
08-09-2025	UPI/174308069/OLA/ola@ybl	UPI607429527	DR	367.00		2,024,846.93
10-09-2025	UPI/456975041/INDANE GAS CBE/indane@ybl	UPI578149593	DR	1,086.00		2,023,760.93
10-09-2025	ATM/CASH WDL/S1AX5646/AXIS ATM GANAPATHY	ATM73471208	DR	2,000.00		2,021,760.93
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3021578034	ELEC845861	DR	715.00		2,021,045.93
15-09-2025	UPI/611639832/ZOMATO/zomato@hdfcbank	UPI579027914	DR	380.00		2,020,665.93
17-09-2025	UPI/596723061/EATSURE/eatsure@hdfcbank	UPI944472486	DR	469.00		2,020,196.93
18-09-2025	POS/661160/JUNIOR KUPPANNA/CARD **2172	POS64213725	DR	1,007.00		2,019,189.93
19-09-2025	POS/288192/AJIO INDIA/CARD **6062	POS19604636	DR	4,025.00		2,015,164.93
19-09-2025	UPI/525293236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830917145	DR	2,323.00		2,012,841.93
21-09-2025	UPI/810163659/JIO RECHARGE/jio@paytm	UPI726569038	DR	449.00		2,012,392.93
24-09-2025	UPI/844210071/EATSURE/eatsure@hdfcbank	UPI834121888	DR	705.00		2,011,687.93
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3404/PAYMENT	CC48139683	DR	6,874.37		2,004,813.56
25-09-2025	UPI/703409014/NETMEDS CBE/netmedscbe@ybl	UPI908373947	DR	398.00		2,004,415.56
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724604	DR	17.70		2,004,397.86
26-09-2025	UPI/826102572/SWIGGY/swiggy@hdfcbank	UPI770964374	DR	188.00		2,004,209.86
29-09-2025	NEFT-683422-IOB BANK-SALARY SEP	NEFT64232873	CR		166,987.67	2,171,197.53
30-09-2025	POS/688596/FLIPKART INDIA/CARD **5382	POS94707213	DR	1,779.00		2,169,418.53
30-09-2025	UPI/219535731/SWIGGY/swiggy@hdfcbank	UPI983577085	DR	501.00		2,168,917.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT978835	CR		11,386.82	2,180,304.35
02-10-2025	POS/330632/AJIO INDIA/CARD **1090	POS73816427	DR	16,816.00		2,163,488.35
02-10-2025	POS/254141/A2B ADYAR ANANDA BHAVAN/CARD **3102	POS97000785	DR	318.00		2,163,170.35
03-10-2025	UPI/570793660/LANDLORD RENT/landlord@okhdfc	UPI951852071	DR	23,095.00		2,140,075.35
03-10-2025	POS/813287/JUNIOR KUPPANNA/CARD **7710	POS47883821	DR	899.00		2,139,176.35
04-10-2025	UPI/199293567/SWIGGY/swiggy@hdfcbank	UPI738012286	DR	758.00		2,138,418.35
05-10-2025	UPI/412436335/RECEIVED FROM/friend@upi	UPI801615884	CR		4,466.00	2,142,884.35
07-10-2025	POS/246395/HOTEL ANNAPOORNA/CARD **6665	POS66926998	DR	561.00		2,142,323.35
07-10-2025	UPI/812662890/UBER/uber@ybl	UPI909826529	DR	123.00		2,142,200.35
09-10-2025	EMI/AXISHOMELOAN/LN61250/HOME LOAN	LOAN5773747	DR	22,383.00		2,119,817.35
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10778503	NET721295	DR	599.00		2,119,218.35
13-10-2025	POS/301598/MEESHO INDIA/CARD **1307	POS34262817	DR	1,789.00		2,117,429.35
13-10-2025	UPI/746075096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671880096	DR	1,653.00		2,115,776.35
13-10-2025	UPI/198536358/OLA/ola@ybl	UPI876349587	DR	182.00		2,115,594.35
15-10-2025	UPI/792380055/VI RECHARGE/vi@paytm	UPI315378547	DR	449.00		2,115,145.35
15-10-2025	UPI/974035560/MEDPLUS CBE/medpluscbe@ybl	UPI361230371	DR	449.00		2,114,696.35
16-10-2025	ATM/CASH WDL/S1AX5498/AXIS ATM SINGANALLUR	ATM23607120	DR	5,000.00		2,109,696.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/146019879/UBER/uber@ybl	UPI933830605	DR	330.00		2,109,366.35
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8034799533	ELEC213897	DR	699.00		2,108,667.35
20-10-2025	UPI/225266598/SWIGGY/swiggy@hdfcbank	UPI168672680	DR	319.00		2,108,348.35
23-10-2025	POS/572774/JUNIOR KUPPANNA/CARD **6031	POS47656149	DR	545.00		2,107,803.35
23-10-2025	UPI/630683928/RAPIDO/rapido@ybl	UPI818294113	DR	304.00		2,107,499.35
23-10-2025	UPI/721333609/OLA/ola@ybl	UPI336299418	DR	236.00		2,107,263.35
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9649/PAYMENT	CC96653244	DR	19,392.71		2,087,870.64
24-10-2025	POS/635466/AJIO INDIA/CARD **5779	POS28151350	DR	1,528.00		2,086,342.64
24-10-2025	UPI/492019987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI857763960	DR	1,232.00		2,085,110.64
24-10-2025	UPI/407876398/MEDPLUS CBE/medpluscbe@ybl	UPI514273101	DR	935.00		2,084,175.64
25-10-2025	UPI/453053581/MEDPLUS CBE/medpluscbe@ybl	UPI954960899	DR	781.00		2,083,394.64
26-10-2025	UPI/419710537/UBER/uber@ybl	UPI353291790	DR	258.00		2,083,136.64
28-10-2025	UPI/454323419/UBER/uber@ybl	UPI855960258	DR	303.00		2,082,833.64
31-10-2025	UPI/542520674/SWIGGY/swiggy@hdfcbank	UPI981608098	DR	593.00		2,082,240.64
31-10-2025	ATM/CASH WDL/S1AX6781/AXIS ATM UKKADAM	ATM21806541	DR	1,000.00		2,081,240.64
31-10-2025	ATM/CASH WDL/S1CA1766/CANARA ATM GANAPATHY	ATM23232215	DR	5,000.00		2,076,240.64
01-11-2025	NEFT-455160-IOB BANK-SALARY OCT	NEFT74760114	CR		163,384.77	2,239,625.41
01-11-2025	POS/247098/AJIO INDIA/CARD **6642	POS12931789	DR	686.00		2,238,939.41
01-11-2025	UPI/573495904/OLA/ola@ybl	UPI233665375	DR	263.00		2,238,676.41
02-11-2025	ATM/CASH WDL/S1AX8618/AXIS ATM UKKADAM	ATM51568455	DR	5,000.00		2,233,676.41
04-11-2025	UPI/112330216/LANDLORD RENT/landlord@okhdfc	UPI678026542	DR	23,095.00		2,210,581.41
05-11-2025	UPI/163769761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453199930	DR	2,662.00		2,207,919.41
06-11-2025	EMI/AXISHOMELOAN/LN36407/HOME LOAN	LOAN5203128	DR	22,383.00		2,185,536.41
06-11-2025	POS/383938/KOVAI BIRIYANI/CARD **1447	POS31550943	DR	492.00		2,185,044.41
06-11-2025	ATM/CASH WDL/S1IC1245/ICICI ATM VADAVALLI	ATM87346979	DR	3,000.00		2,182,044.41
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17680998	NET804722	DR	799.00		2,181,245.41
08-11-2025	POS/719966/AJIO INDIA/CARD **5719	POS41113676	DR	1,700.00		2,179,545.41
08-11-2025	UPI/941019860/OLA/ola@ybl	UPI654893953	DR	235.00		2,179,310.41
09-11-2025	UPI/624675316/MORE SUPERMARKET/moresupermarket@upi	UPI578960856	DR	1,427.00		2,177,883.41
10-11-2025	UPI/328140018/UBER/uber@ybl	UPI478126197	DR	278.00		2,177,605.41
11-11-2025	UPI/260228466/SWIGGY/swiggy@hdfcbank	UPI244102448	DR	785.00		2,176,820.41
13-11-2025	POS/247936/INDIAN OIL AVINASHI RD/CARD **7790	FUEL30441308	DR	2,940.00		2,173,880.41
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB52150701	SUB361235	DR	149.00		2,173,731.41
14-11-2025	UPI/450631696/ZOMATO/zomato@hdfcbank	UPI427397657	DR	568.00		2,173,163.41
14-11-2025	POS/851524/BHARAT PETROLEUM CBE/CARD **9594	FUEL95828231	DR	3,414.00		2,169,749.41
15-11-2025	ATM/CASH WDL/S1AX3734/AXIS ATM RS PURAM	ATM33509682	DR	3,000.00		2,166,749.41
15-11-2025	UPI/800449626/UBER/uber@ybl	UPI326829100	DR	206.00		2,166,543.41
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6599746860	ELEC814182	DR	1,065.00		2,165,478.41
16-11-2025	UPI/256198263/ZOMATO/zomato@hdfcbank	UPI190999526	DR	193.00		2,165,285.41
17-11-2025	POS/500644/FLIPKART INDIA/CARD **6194	POS81390979	DR	1,473.00		2,163,812.41
17-11-2025	UPI/237092460/RAPIDO/rapido@ybl	UPI104479146	DR	235.00		2,163,577.41
20-11-2025	POS/362920/AJIO INDIA/CARD **9271	POS24063618	DR	520.00		2,163,057.41
21-11-2025	POS/988524/INDIAN OIL GANDHIPURAM/CARD **3045	FUEL98031416	DR	2,982.00		2,160,075.41
21-11-2025	ATM/CASH WDL/S1CA9243/CANARA ATM SINGANALLUR	ATM43244715	DR	1,000.00		2,159,075.41
22-11-2025	UPI/826089791/UBER/uber@ybl	UPI457626172	DR	397.00		2,158,678.41
23-11-2025	UPI/704924474/VI RECHARGE/vi@paytm	UPI353337007	DR	399.00		2,158,279.41
23-11-2025	UPI/366281252/EATSURE/eatsure@hdfcbank	UPI941421971	DR	557.00		2,157,722.41
23-11-2025	POS/973691/HOTEL ANNAPOORNA/CARD **8305	POS79986550	DR	922.00		2,156,800.41
24-11-2025	POS/761530/SHREE ANANDHAAS/CARD **7681	POS32808222	DR	647.00		2,156,153.41
24-11-2025	UPI/333481000/OLA/ola@ybl	UPI509517855	DR	320.00		2,155,833.41
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7609/PAYMENT	CC69158595	DR	20,556.26		2,135,277.15
27-11-2025	UPI/430648220/EATSURE/eatsure@hdfcbank	UPI964511786	DR	784.00		2,134,493.15
29-11-2025	NEFT-837174-IOB BANK-SALARY NOV	NEFT71891746	CR		165,874.67	2,300,367.82
29-11-2025	ATM/CASH WDL/S1AX7092/AXIS ATM TOWN HALL	ATM16700730	DR	10,000.00		2,290,367.82
29-11-2025	ATM/CASH WDL/S1AX2240/AXIS ATM SARAVANAMPATTI	ATM71528817	DR	2,000.00		2,288,367.82
30-11-2025	POS/175211/KOVAI BIRIYANI/CARD **7379	POS27770879	DR	341.00		2,288,026.82
01-12-2025	POS/436213/SHREE ANANDHAAS/CARD **2838	POS43032942	DR	596.00		2,287,430.82
03-12-2025	UPI/697632649/LANDLORD RENT/landlord@okhdfc	UPI732005270	DR	23,095.00		2,264,335.82
03-12-2025	UPI/837341292/MEDPLUS CBE/medpluscbe@ybl	UPI147190605	DR	235.00		2,264,100.82
04-12-2025	UPI/752145403/INDANE GAS CBE/indane@ybl	UPI869879480	DR	886.00		2,263,214.82
04-12-2025	POS/878790/AMAZON INDIA/CARD **7734	POS44923786	DR	336.00		2,262,878.82
04-12-2025	UPI/856160089/OLA/ola@ybl	UPI685093719	DR	142.00		2,262,736.82
06-12-2025	UPI/918068178/OLA/ola@ybl	UPI985779139	DR	387.00		2,262,349.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	EMI/AXISHOMELOAN/LN81434/HOME LOAN	LOAN2155561	DR	22,383.00		2,239,966.82
07-12-2025	UPI/556220000/EATSURE/eatsure@hdfcbank	UPI827743784	DR	469.00		2,239,497.82
07-12-2025	NEFT/312793/FAMILY SUPPORT/TRANSFER	NEFT89963403	DR	5,615.00		2,233,882.82
08-12-2025	ATM/CASH WDL/S1AX6021/AXIS ATM PEELAMEDU	ATM64236685	DR	1,000.00		2,232,882.82
08-12-2025	UPI/159745257/RAPIDO/rapido@ybl	UPI636994005	DR	151.00		2,232,731.82
11-12-2025	UPI/811012268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692365645	DR	2,766.00		2,229,965.82
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2364183189	ELEC493940	DR	942.00		2,229,023.82
13-12-2025	UPI/297640515/RAPIDO/rapido@ybl	UPI256871602	DR	200.00		2,228,823.82
14-12-2025	UPI/665974360/ZOMATO/zomato@hdfcbank	UPI650584853	DR	164.00		2,228,659.82
15-12-2025	UPI/263876102/JIO RECHARGE/jio@paytm	UPI725258655	DR	299.00		2,228,360.82
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4306/PAYMENT	CC84590023	DR	17,923.50		2,210,437.32
17-12-2025	POS/695116/AMAZON INDIA/CARD **3324	POS11653806	DR	1,655.00		2,208,782.32
17-12-2025	POS/929953/MYNTRA INDIA/CARD **4181	POS76083235	DR	9,988.00		2,198,794.32
17-12-2025	POS/384963/KOVAI BIRIYANI/CARD **1322	POS61068491	DR	697.00		2,198,097.32
17-12-2025	ATM/CASH WDL/S1AX8960/AXIS ATM GANDHIPURAM	ATM43762354	DR	10,000.00		2,188,097.32
18-12-2025	ATM/CASH WDL/S1CA6859/CANARA ATM RACE COURSE	ATM76392545	DR	2,000.00		2,186,097.32
22-12-2025	POS/535277/MEESHO INDIA/CARD **9012	POS13606982	DR	6,762.00		2,179,335.32
22-12-2025	UPI/897907570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612648919	DR	1,607.00		2,177,728.32
25-12-2025	POS/906709/ANNAPOORNA CBE/CARD **9288	POS85999300	DR	484.00		2,177,244.32
26-12-2025	ATM/CASH WDL/S1HD1504/HDFC ATM SINGANALLUR	ATM93470283	DR	2,000.00		2,175,244.32
26-12-2025	UPI/461211687/OLA/ola@ybl	UPI824768628	DR	236.00		2,175,008.32
27-12-2025	UPI/161324771/UBER/uber@ybl	UPI523583517	DR	279.00		2,174,729.32
29-12-2025	UPI/415450104/RAPIDO/rapido@ybl	UPI126321928	DR	118.00		2,174,611.32
30-12-2025	NEFT-485312-IOB BANK-SALARY DEC	NEFT74099047	CR		166,070.11	2,340,681.43
31-12-2025	UPI/788765532/RECEIVED FROM/friend@upi	UPI645766321	CR		14,504.00	2,355,185.43
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718361	DR	17.70		2,355,167.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT833008	CR		12,364.63	2,367,532.36
01-01-2026	ATM/CASH WDL/S1AX7562/AXIS ATM GANAPATHY	ATM98502347	DR	2,000.00		2,365,532.36
03-01-2026	UPI/319852535/LANDLORD RENT/landlord@okhdfc	UPI429414592	DR	24,057.00		2,341,475.36
04-01-2026	ATM/CASH WDL/S1AX5756/AXIS ATM SUNGAM	ATM93182527	DR	5,000.00		2,336,475.36
04-01-2026	ACH/DEBIT/HOTSTAR/SUB35072988	SUB625012	DR	499.00		2,335,976.36
06-01-2026	ATM/CASH WDL/S1AX2418/AXIS ATM RACE COURSE	ATM66436784	DR	3,000.00		2,332,976.36
06-01-2026	NEFT/141479/HEALTH INSURANCE/PREMIUM	INS16814326	DR	37,386.00		2,295,590.36
09-01-2026	EMI/AXISHOMELOAN/LN14808/HOME LOAN	LOAN9514244	DR	22,383.00		2,273,207.36
09-01-2026	POS/230186/FLIPKART INDIA/CARD **9869	POS19236515	DR	1,971.00		2,271,236.36
09-01-2026	UPI/707276086/RAPIDO/rapido@ybl	UPI932711112	DR	203.00		2,271,033.36
10-01-2026	UPI/782166959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815685207	DR	2,044.00		2,268,989.36
10-01-2026	UPI/696267621/EATSURE/eatsure@hdfcbank	UPI728683882	DR	195.00		2,268,794.36
10-01-2026	UPI/602496847/UBER/uber@ybl	UPI505662458	DR	145.00		2,268,649.36
14-01-2026	POS/524511/FLIPKART INDIA/CARD **1413	POS23067043	DR	572.00		2,268,077.36
14-01-2026	POS/262985/SREE ANNAPOORNA/CARD **6344	POS35290438	DR	366.00		2,267,711.36
15-01-2026	ATM/CASH WDL/S1AX8725/AXIS ATM METTUPALAYAM ROAD	ATM83398691	DR	10,000.00		2,257,711.36
16-01-2026	ATM/CASH WDL/S1AX5638/AXIS ATM PEELAMEDU	ATM77093010	DR	2,000.00		2,255,711.36
16-01-2026	UPI/406996050/UBER/uber@ybl	UPI788003004	DR	373.00		2,255,338.36
16-01-2026	UPI/915245529/OLA/ola@ybl	UPI247027632	DR	346.00		2,254,992.36
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3175/PAYMENT	CC19719422	DR	13,224.07		2,241,768.29
17-01-2026	UPI/815514455/JIO RECHARGE/jio@paytm	UPI172384550	DR	699.00		2,241,069.29
17-01-2026	POS/897636/MYNTRA INDIA/CARD **7249	POS14338461	DR	799.00		2,240,270.29
18-01-2026	UPI/688015480/RAPIDO/rapido@ybl	UPI932610062	DR	356.00		2,239,914.29
18-01-2026	UPI/834616270/NETMEDS CBE/netmedscbe@ybl	UPI483322469	DR	531.00		2,239,383.29
19-01-2026	UPI/791749359/RAPIDO/rapido@ybl	UPI804445741	DR	389.00		2,238,994.29
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2661215848	ELEC999599	DR	840.00		2,238,154.29
20-01-2026	UPI/420780455/SWIGGY/swiggy@hdfcbank	UPI311356367	DR	449.00		2,237,705.29
21-01-2026	UPI/828159981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188833451	DR	875.00		2,236,830.29
23-01-2026	UPI/407458370/SWIGGY/swiggy@hdfcbank	UPI879565240	DR	695.00		2,236,135.29
25-01-2026	POS/596969/SHREE ANANDHAAS/CARD **6553	POS59079426	DR	584.00		2,235,551.29
26-01-2026	UPI/771791509/NETMEDS CBE/netmedscbe@ybl	UPI428995651	DR	620.00		2,234,931.29
30-01-2026	NEFT-943308-IOB BANK-SALARY JAN	NEFT94485394	CR		177,483.29	2,412,414.58
30-01-2026	POS/616026/MYNTRA INDIA/CARD **1897	POS44238480	DR	1,876.00		2,410,538.58
31-01-2026	UPI/406359898/OLA/ola@ybl	UPI574898256	DR	371.00		2,410,167.58
31-01-2026	UPI/435520813/UBER/uber@ybl	UPI968852259	DR	137.00		2,410,030.58

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