

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gokul Pandian	Account Number:	920000000262
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000262	Currency:	INR

Account Summary

Opening Balance	■218,641.00
Total Credits (+)	■3,469,432.61
Total Debits (-)	■4,918,341.49
Closing Balance	■-1,230,267.88
Total Transactions	1583

Transaction Details

(Complete 5-Year Transaction History - 1583 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2023	UPI/746068210/ZOMATO/zomato@hdfcbank	UPI805294192	DR	626.00		218,015.00
02-03-2023	POS/943251/SHELL TRICHY ROAD/CARD **4129	FUEL47597626	DR	2,588.00		215,427.00
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54449058	NET901709	DR	799.00		214,628.00
04-03-2023	UPI/482629361/OLA/ola@ybl	UPI758117836	DR	352.00		214,276.00
05-03-2023	SIP/AXISMUTUALFUND/SIP284949/MUTUAL FUND	MF5363375	DR	11,931.70		202,344.30
05-03-2023	UPI/331939136/LANDLORD RENT/landlord@okhdfc	UPI134472702	DR	21,716.00		180,628.30
06-03-2023	POS/122714/AJIO INDIA/CARD **6793	POS71507546	DR	545.00		180,083.30
06-03-2023	UPI/245534316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965840777	DR	4,864.00		175,219.30
06-03-2023	UPI/508009278/SWIGGY/swiggy@hdfcbank	UPI220014926	DR	197.00		175,022.30
06-03-2023	UPI/584553697/OLA/ola@ybl	UPI940469185	DR	296.00		174,726.30
07-03-2023	EMI/AXISHOMELOAN/LN86004/HOME LOAN	LOAN4497092	DR	14,031.00		160,695.30
07-03-2023	UPI/665278682/UBER/uber@ybl	UPI259651589	DR	398.00		160,297.30
08-03-2023	UPI/912917629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390840003	DR	1,973.00		158,324.30
08-03-2023	UPI/343681048/OLA/ola@ybl	UPI763772576	DR	105.00		158,219.30
09-03-2023	UPI/168673592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539760019	DR	2,973.00		155,246.30
09-03-2023	ACH/DEBIT/AMAZON PRIME/SUB29051080	SUB896623	DR	499.00		154,747.30
11-03-2023	POS/282245/SHREE ANANDHAAS/CARD **5304	POS89685477	DR	1,964.00		152,783.30
13-03-2023	POS/598879/AMAZON INDIA/CARD **5854	POS82641901	DR	3,153.00		149,630.30
13-03-2023	POS/785803/MEESHO INDIA/CARD **1894	POS14723462	DR	3,563.00		146,067.30
13-03-2023	UPI/173943434/ZOMATO/zomato@hdfcbank	UPI956037622	DR	288.00		145,779.30
13-03-2023	UPI/681324909/ZOMATO/zomato@hdfcbank	UPI596380663	DR	512.00		145,267.30
15-03-2023	UPI/122368755/INDANE GAS CBE/indane@ybl	UPI341975070	DR	878.00		144,389.30
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1370162425	ELEC866881	DR	3,193.00		141,196.30
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6665/PAYMENT	CC69141977	DR	11,525.91		129,670.39
17-03-2023	UPI/215663560/ZOMATO/zomato@hdfcbank	UPI792536988	DR	319.00		129,351.39
18-03-2023	UPI/915352960/ZOMATO/zomato@hdfcbank	UPI669615157	DR	536.00		128,815.39
19-03-2023	UPI/525216301/JIO RECHARGE/jio@paytm	UPI491322532	DR	599.00		128,216.39
19-03-2023	ATM/CASH WDL/S1C9393/ICICI ATM SARAVANAMPATTI	ATM63633272	DR	2,000.00		126,216.39
20-03-2023	POS/188925/SHELL TRICHY ROAD/CARD **7763	FUEL71348576	DR	1,069.00		125,147.39
21-03-2023	UPI/573668376/ZOMATO/zomato@hdfcbank	UPI610766878	DR	751.00		124,396.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	POS/309651/FLIPKART INDIA/CARD **2534	POS92354931	DR	9,644.00		114,752.39
22-03-2023	UPI/418931104/SWIGGY/swiggy@hdfcbank	UPI288795241	DR	282.00		114,470.39
22-03-2023	POS/956234/SHELL TRICHY ROAD/CARD **2766	FUEL23529835	DR	1,043.00		113,427.39
22-03-2023	UPI/570598930/RAPIDO/rapido@ybl	UPI239674549	DR	400.00		113,027.39
26-03-2023	ATM/CASH WDL/S1AX4455/AXIS ATM THUDIYALUR	ATM53931291	DR	5,000.00		108,027.39
28-03-2023	POS/871762/SREE ANNAPOORNA/CARD **6230	POS73238302	DR	333.00		107,694.39
28-03-2023	UPI/340815341/BOOKMYSHOW/bms@axisbank	UPI285711635	DR	873.00		106,821.39
29-03-2023	NEFT-381334-COGNIZANT TECH-SALARY MAR	NEFT90794653	CR		87,109.34	193,930.73
30-03-2023	UPI/831285194/ZOMATO/zomato@hdfcbank	UPI729224112	DR	783.00		193,147.73
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466976	DR	17.70		193,130.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT332658	CR		1,242.11	194,372.14
01-04-2023	UPI/988041442/LANDLORD RENT/landlord@okhdfc	UPI678960895	DR	21,716.00		172,656.14
01-04-2023	UPI/995203773/RAPIDO/rapido@ybl	UPI799965543	DR	146.00		172,510.14
01-04-2023	ACH/DEBIT/NETFLIX/SUB47587961	SUB998655	DR	499.00		172,011.14
02-04-2023	NEFT-939660-COGNIZANT TECH-BONUS FY2022-2023	NEFT22825152	CR		43,462.34	215,473.48
02-04-2023	POS/230127/FLIPKART INDIA/CARD **7517	POS38044733	DR	3,910.00		211,563.48
02-04-2023	UPI/427585316/EATSURE/eatsure@hdfcbank	UPI780816287	DR	764.00		210,799.48
02-04-2023	UPI/423956037/RAPIDO/rapido@ybl	UPI416462649	DR	324.00		210,475.48
03-04-2023	POS/624114/FLIPKART INDIA/CARD **4150	POS49117573	DR	2,417.00		208,058.48
03-04-2023	POS/598842/MYNTRA INDIA/CARD **3042	POS82445099	DR	3,537.00		204,521.48
05-04-2023	SIP/AXISMUTUALFUND/SIP452354/MUTUAL FUND	MF2055864	DR	11,931.70		192,589.78
05-04-2023	UPI/259830142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232590001	DR	2,718.00		189,871.78
06-04-2023	ATM/CASH WDL/S1CA2159/CANARA ATM RACE COURSE	ATM86004559	DR	2,000.00		187,871.78
06-04-2023	UPI/563657370/RAPIDO/rapido@ybl	UPI753319149	DR	387.00		187,484.78
06-04-2023	NEFT/415951/FAMILY SUPPORT/TRANSFER	NEFT42418422	DR	23,726.00		163,758.78
08-04-2023	EMI/AXISHOMELOAN/LN32149/HOME LOAN	LOAN9817622	DR	14,031.00		149,727.78
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55702822	NET255888	DR	999.00		148,728.78
10-04-2023	UPI/319747347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998634022	DR	4,377.00		144,351.78
11-04-2023	POS/419458/FLIPKART INDIA/CARD **4662	POS69447723	DR	3,815.00		140,536.78
11-04-2023	POS/390718/ANNAPOORNA CBE/CARD **9915	POS70696898	DR	1,719.00		138,817.78
11-04-2023	ATM/CASH WDL/S1AX4682/AXIS ATM SAIBABA COLONY	ATM28581053	DR	2,000.00		136,817.78
12-04-2023	POS/814093/AJO INDIA/CARD **2739	POS30185862	DR	2,043.00		134,774.78
13-04-2023	UPI/577537726/EATSURE/eatsure@hdfcbank	UPI939933804	DR	542.00		134,232.78
14-04-2023	POS/958902/JUNIOR KUPPANNA/CARD **2375	POS19614531	DR	998.00		133,234.78
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8864443860	ELEC724593	DR	3,582.00		129,652.78
16-04-2023	POS/260980/AJO INDIA/CARD **9828	POS24728135	DR	17,838.00		111,814.78
16-04-2023	UPI/971156396/OLA/ola@ybl	UPI152925833	DR	228.00		111,586.78
18-04-2023	POS/686859/FLIPKART INDIA/CARD **5695	POS42781283	DR	2,895.00		108,691.78
20-04-2023	UPI/339165241/AIRTEL RECHARGE/airtel@paytm	UPI901699502	DR	399.00		108,292.78
24-04-2023	UPI/267799172/ZOMATO/zomato@hdfcbank	UPI250239927	DR	301.00		107,991.78
25-04-2023	UPI/756817063/OLA/ola@ybl	UPI566695581	DR	197.00		107,794.78
26-04-2023	UPI/423258383/RAPIDO/rapido@ybl	UPI127179971	DR	183.00		107,611.78
28-04-2023	UPI/658877325/SWIGGY/swiggy@hdfcbank	UPI488885508	DR	643.00		106,968.78
28-04-2023	POS/758033/JUNIOR KUPPANNA/CARD **2066	POS91873185	DR	1,508.00		105,460.78
29-04-2023	NEFT-759136-COGNIZANT TECH-SALARY APR	NEFT22614702	CR		87,768.23	193,229.01
29-04-2023	POS/268530/AMAZON INDIA/CARD **5825	POS72171430	DR	2,481.00		190,748.01
30-04-2023	UPI/188900963/EATSURE/eatsure@hdfcbank	UPI311841536	DR	574.00		190,174.01
01-05-2023	POS/832433/MYNTRA INDIA/CARD **8847	POS28543145	DR	3,924.00		186,250.01
02-05-2023	UPI/845604030/MEDPLUS CBE/medpluscbe@ybl	UPI454006990	DR	527.00		185,723.01
03-05-2023	UPI/107232276/LANDLORD RENT/landlord@okhdfc	UPI874804564	DR	21,716.00		164,007.01
03-05-2023	UPI/188807659/RAPIDO/rapido@ybl	UPI793260077	DR	354.00		163,653.01
03-05-2023	UPI/727298189/OLA/ola@ybl	UPI184348483	DR	128.00		163,525.01
03-05-2023	UPI/577053102/OLA/ola@ybl	UPI953445007	DR	289.00		163,236.01
04-05-2023	UPI/941223727/NILGIRIS CBE/nilgiriscbe@upi	UPI205120787	DR	2,206.00		161,030.01
05-05-2023	EMI/AXISHOMELOAN/LN10537/HOME LOAN	LOAN1697344	DR	14,031.00		146,999.01
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60778262	NET735039	DR	1,199.00		145,800.01
05-05-2023	UPI/216093358/SWIGGY/swiggy@hdfcbank	UPI226788776	DR	220.00		145,580.01
06-05-2023	UPI/180281144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972019197	DR	4,400.00		141,180.01
07-05-2023	UPI/368901821/RAPIDO/rapido@ybl	UPI269697572	DR	312.00		140,868.01
10-05-2023	SIP/AXISMUTUALFUND/SIP462554/MUTUAL FUND	MF1679931	DR	11,931.70		128,936.31
10-05-2023	POS/965325/SREE ANNAPOORNA/CARD **6600	POS90700460	DR	659.00		128,277.31
11-05-2023	UPI/545286818/EATSURE/eatsure@hdfcbank	UPI320051352	DR	220.00		128,057.31
11-05-2023	UPI/326208996/OLA/ola@ybl	UPI352716047	DR	373.00		127,684.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-05-2023	UPI/145126146/DMART COIMBATORE/dmartcoimbatore@upi	UPI492240032	DR	4,086.00		123,598.31
15-05-2023	ACH/DEBIT/HOTSTAR/SUB26358532	SUB759130	DR	199.00		123,399.31
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7209321944	ELEC385144	DR	3,304.00		120,095.31
20-05-2023	UPI/199261361/EATSURE/eatsure@hdfcbank	UPI636087534	DR	596.00		119,499.31
21-05-2023	UPI/667559086/VI RECHARGE/vi@paytm	UPI753087610	DR	599.00		118,900.31
22-05-2023	POS/553933/FLIPKART INDIA/CARD **5486	POS29602425	DR	1,607.00		117,293.31
22-05-2023	POS/648647/BHARAT PETROLEUM CBE/CARD **6923	FUEL51581483	DR	1,279.00		116,014.31
22-05-2023	UPI/141403129/UBER/uber@ybl	UPI376476616	DR	207.00		115,807.31
25-05-2023	UPI/345350725/SWIGGY/swiggy@hdfcbank	UPI487436945	DR	746.00		115,061.31
25-05-2023	POS/882025/HP PETROL RS PURAM/CARD **9134	FUEL81782036	DR	1,111.00		113,950.31
25-05-2023	UPI/415286085/UBER/uber@ybl	UPI189011976	DR	88.00		113,862.31
26-05-2023	POS/361625/MEESHO INDIA/CARD **9584	POS68021627	DR	1,197.00		112,665.31
26-05-2023	POS/559137/BHARAT PETROLEUM CBE/CARD **8579	FUEL66657583	DR	1,024.00		111,641.31
26-05-2023	ATM/CASH WDL/S1AX6265/AXIS ATM TRICHY ROAD	ATM50937963	DR	10,000.00		101,641.31
26-05-2023	ATM/CASH WDL/S1AX1341/AXIS ATM KALAPATTI	ATM30614363	DR	5,000.00		96,641.31
28-05-2023	POS/665184/MYNTRA INDIA/CARD **6620	POS71885267	DR	3,484.00		93,157.31
28-05-2023	UPI/408873585/SWIGGY/swiggy@hdfcbank	UPI952930621	DR	581.00		92,576.31
28-05-2023	UPI/327153214/SWIGGY/swiggy@hdfcbank	UPI911376924	DR	567.00		92,009.31
30-05-2023	UPI/431347534/INDANE GAS CBE/indane@ybl	UPI875627796	DR	918.00		91,091.31
01-06-2023	NEFT-112627-COGNIZANT TECH-SALARY MAY	NEFT61548095	CR		89,390.57	180,481.88
01-06-2023	UPI/958429356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792118406	DR	5,300.00		175,181.88
01-06-2023	POS/381447/SHELL TRICHY ROAD/CARD **6707	FUEL43965914	DR	1,188.00		173,993.88
03-06-2023	POS/540665/AJO INDIA/CARD **1747	POS85265477	DR	3,970.00		170,023.88
03-06-2023	ATM/CASH WDL/S1AX2884/AXIS ATM THUDIYALUR	ATM20131648	DR	3,000.00		167,023.88
04-06-2023	UPI/385133676/LANDLORD RENT/landlord@okhdfc	UPI103696717	DR	21,716.00		145,307.88
05-06-2023	POS/654656/MEESHO INDIA/CARD **7147	POS44848778	DR	1,494.00		143,813.88
05-06-2023	UPI/781676207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880150995	DR	3,564.00		140,249.88
07-06-2023	POS/307151/MYNTRA INDIA/CARD **6277	POS58926152	DR	567.00		139,682.88
07-06-2023	UPI/690451341/SWIGGY/swiggy@hdfcbank	UPI250771982	DR	312.00		139,370.88
07-06-2023	POS/613617/A2B ADYAR ANANDA BHAVAN/CARD **7834	POS10161510	DR	786.00		138,584.88
08-06-2023	EMI/AXISHOMELOAN/LN11376/HOME LOAN	LOAN8809708	DR	14,031.00		124,553.88
08-06-2023	NEFT/858883/FAMILY SUPPORT/TRANSFER	NEFT67359290	DR	13,258.00		111,295.88
09-06-2023	UPI/474548895/BOOKMYSHOW/bms@axisbank	UPI687200419	DR	689.00		110,606.88
10-06-2023	SIP/AXISMUTUALFUND/SIP425209/MUTUAL FUND	MF7368332	DR	11,931.70		98,675.18
10-06-2023	ATM/CASH WDL/S1AX6782/AXIS ATM GANAPATHY	ATM72634901	DR	1,000.00		97,675.18
11-06-2023	POS/949122/INDIAN OIL GANDHIPURAM/CARD **7521	FUEL56661447	DR	2,383.00		95,292.18
11-06-2023	POS/693648/BHARAT PETROLEUM CBE/CARD **9555	FUEL92266954	DR	1,298.00		93,994.18
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7029496347	ELEC728811	DR	3,295.00		90,699.18
12-06-2023	ATM/CASH WDL/S1AX1833/AXIS ATM SUNGAM	ATM30801756	DR	10,000.00		80,699.18
14-06-2023	UPI/237021533/MORE SUPERMARKET/moresupermarket@upi	UPI624856127	DR	4,763.00		75,936.18
14-06-2023	POS/808348/BHARAT PETROLEUM CBE/CARD **2815	FUEL68608824	DR	1,159.00		74,777.18
14-06-2023	UPI/374758009/OLA/ola@ybl	UPI302813004	DR	103.00		74,674.18
15-06-2023	UPI/133580070/VI RECHARGE/vi@paytm	UPI536244276	DR	449.00		74,225.18
15-06-2023	UPI/695312894/INDANE GAS CBE/indane@ybl	UPI282853064	DR	924.00		73,301.18
17-06-2023	POS/944957/FLIPKART INDIA/CARD **3421	POS15832501	DR	3,807.00		69,494.18
17-06-2023	UPI/925511343/SWIGGY/swiggy@hdfcbank	UPI601723949	DR	357.00		69,137.18
18-06-2023	UPI/810462082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833446628	DR	3,424.00		65,713.18
18-06-2023	UPI/422898683/SWIGGY/swiggy@hdfcbank	UPI768404696	DR	403.00		65,310.18
19-06-2023	UPI/736275088/ZOMATO/zomato@hdfcbank	UPI725805440	DR	363.00		64,947.18
21-06-2023	POS/859905/AJO INDIA/CARD **2828	POS33261682	DR	8,603.00		56,344.18
21-06-2023	POS/364272/FLIPKART INDIA/CARD **8004	POS85247864	DR	12,971.00		43,373.18
21-06-2023	UPI/948339444/ZOMATO/zomato@hdfcbank	UPI361867524	DR	626.00		42,747.18
21-06-2023	UPI/240952192/NETMEDS CBE/netmedscbe@ybl	UPI981662575	DR	869.00		41,878.18
23-06-2023	UPI/685446277/EATSURE/eatsure@hdfcbank	UPI508159170	DR	740.00		41,138.18
27-06-2023	UPI/100237864/ZOMATO/zomato@hdfcbank	UPI138398016	DR	299.00		40,839.18
27-06-2023	UPI/146500291/OLA/ola@ybl	UPI851828819	DR	90.00		40,749.18
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421568	DR	17.70		40,731.48
28-06-2023	NEFT-652557-COGNIZANT TECH-SALARY JUN	NEFT39970107	CR		86,338.74	127,070.22
29-06-2023	UPI/463790585/ZOMATO/zomato@hdfcbank	UPI779072396	DR	204.00		126,866.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT347791	CR		666.05	127,532.27
01-07-2023	POS/541858/INDIAN OIL GANDHIPURAM/CARD **7190	FUEL96709890	DR	2,033.00		125,499.27
02-07-2023	UPI/990082694/SWIGGY/swiggy@hdfcbank	UPI333522662	DR	167.00		125,332.27
03-07-2023	SIP/AXISMUTUALFUND/SIP145495/MUTUAL FUND	MF8017574	DR	11,931.70		113,400.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/970439605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986920904	DR	3,240.00		110,160.57
03-07-2023	NEFT/780904/FAMILY SUPPORT/TRANSFER	NEFT71512003	DR	8,247.00		101,913.57
04-07-2023	UPI/358110047/LANDLORD RENT/landlord@okhdfc	UPI268685987	DR	21,716.00		80,197.57
04-07-2023	UPI/627488852/ZOMATO/zomato@hdfcbank	UPI115552162	DR	641.00		79,556.57
04-07-2023	POS/387507/INDIAN OIL AVINASHI RD/CARD **3443	FUEL91867752	DR	1,268.00		78,288.57
05-07-2023	UPI/535605586/INDANE GAS CBE/indane@ybl	UPI539514425	DR	860.00		77,428.57
05-07-2023	POS/608319/A2B ADYAR ANANDA BHAVAN/CARD **2908	POS22274395	DR	823.00		76,605.57
07-07-2023	EMI/AXISHOMELOAN/LN80740/HOME LOAN	LOAN1543677	DR	14,031.00		62,574.57
07-07-2023	UPI/306267079/MEDPLUS CBE/medpluscbe@ybl	UPI379362232	DR	606.00		61,968.57
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59767136	NET850753	DR	799.00		61,169.57
08-07-2023	UPI/209915912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172449920	DR	423.00		60,746.57
09-07-2023	POS/287044/JUNIOR KUPPANNA/CARD **6261	POS20189591	DR	823.00		59,923.57
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932561195	ELEC722720	DR	1,573.00		58,350.57
11-07-2023	POS/893801/INDIAN OIL GANDHIPURAM/CARD **7541	FUEL17252916	DR	2,259.00		56,091.57
12-07-2023	UPI/477044702/ZOMATO/zomato@hdfcbank	UPI910031688	DR	655.00		55,436.57
12-07-2023	UPI/224899875/SWIGGY/swiggy@hdfcbank	UPI788231705	DR	421.00		55,015.57
15-07-2023	UPI/921473787/MORE SUPERMARKET/moresupermarket@upi	UPI843183756	DR	3,355.00		51,660.57
16-07-2023	UPI/481528284/VI RECHARGE/vi@paytm	UPI665501205	DR	399.00		51,261.57
16-07-2023	POS/833375/AJO INDIA/CARD **4657	POS98103002	DR	3,406.00		47,855.57
16-07-2023	POS/904633/BHARAT PETROLEUM CBE/CARD **6786	FUEL98358645	DR	2,142.00		45,713.57
16-07-2023	UPI/439415817/OLA/ola@ybl	UPI802416675	DR	213.00		45,500.57
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3998/PAYMENT	CC97680784	DR	17,168.03		28,332.54
18-07-2023	UPI/757728493/EATSURE/eatsure@hdfcbank	UPI118547226	DR	189.00		28,143.54
21-07-2023	POS/832862/MYNTRA INDIA/CARD **4660	POS13353760	DR	3,216.00		24,927.54
21-07-2023	UPI/213077076/EATSURE/eatsure@hdfcbank	UPI706920944	DR	215.00		24,712.54
22-07-2023	UPI/655238536/ZOMATO/zomato@hdfcbank	UPI348267924	DR	356.00		24,356.54
22-07-2023	ATM/CASH WDL/S1IO3532/IOB ATM TRICHY ROAD	ATM32942362	DR	5,000.00		19,356.54
22-07-2023	ATM/CASH WDL/S1CA5170/CANARA ATM SAIBABA COLONY	ATM82273203	DR	2,000.00		17,356.54
23-07-2023	POS/417255/AMAZON INDIA/CARD **5115	POS43823779	DR	2,562.00		14,794.54
23-07-2023	UPI/531715271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886829086	DR	599.00		14,195.54
24-07-2023	POS/851656/AJO INDIA/CARD **1171	POS56166489	DR	1,338.00		12,857.54
24-07-2023	ATM/CASH WDL/S1AX7962/AXIS ATM TRICHY ROAD	ATM32664853	DR	5,000.00		7,857.54
25-07-2023	POS/474060/AMAZON INDIA/CARD **8234	POS94071679	DR	3,993.00		3,864.54
25-07-2023	UPI/816241378/OLA/ola@ybl	UPI457670636	DR	219.00		3,645.54
26-07-2023	POS/494338/INDIAN OIL GANDHIPURAM/CARD **8948	FUEL88209059	DR	1,489.00		2,156.54
26-07-2023	ATM/CASH WDL/S1C3982/CICI ATM GANAPATHY	ATM93657050	DR	3,000.00		-843.46
26-07-2023	UPI/814688235/RAPIDO/rapido@ybl	UPI198593960	DR	242.00		-1,085.46
27-07-2023	UPI/864785052/EATSURE/eatsure@hdfcbank	UPI255649709	DR	530.00		-1,615.46
27-07-2023	UPI/393844532/ZOMATO/zomato@hdfcbank	UPI748479207	DR	365.00		-1,980.46
27-07-2023	UPI/480352089/UBER/uber@ybl	UPI769166536	DR	146.00		-2,126.46
30-07-2023	UPI/648319801/EATSURE/eatsure@hdfcbank	UPI110641173	DR	462.00		-2,588.46
30-07-2023	UPI/106697997/OLA/ola@ybl	UPI832925334	DR	231.00		-2,819.46
30-07-2023	UPI/218589752/OLA/ola@ybl	UPI662757817	DR	340.00		-3,159.46
31-07-2023	UPI/389571159/OLA/ola@ybl	UPI794515211	DR	84.00		-3,243.46
01-08-2023	NEFT-778072-COGNIZANT TECH-SALARY JUL	NEFT67934627	CR		88,125.53	84,882.07
03-08-2023	ATM/CASH WDL/S1AX4228/AXIS ATM TRICHY ROAD	ATM15204570	DR	5,000.00		79,882.07
04-08-2023	UPI/433594869/LANDLORD RENT/landlord@okhdfc	UPI163946901	DR	21,716.00		58,166.07
06-08-2023	UPI/977666971/SWIGGY/swiggy@hdfcbank	UPI659615038	DR	449.00		57,717.07
07-08-2023	ATM/CASH WDL/S1C8322/CICI ATM SUNGAM	ATM97263644	DR	5,000.00		52,717.07
08-08-2023	EMI/AXISHOMELOAN/LN17364/HOME LOAN	LOAN4668740	DR	14,031.00		38,686.07
08-08-2023	SIP/AXISMUTUALFUND/SIP387249/MUTUAL FUND	MF4541570	DR	11,931.70		26,754.37
09-08-2023	POS/803054/MEESHO INDIA/CARD **1382	POS96886224	DR	1,136.00		25,618.37
09-08-2023	UPI/503253690/SWIGGY/swiggy@hdfcbank	UPI582986880	DR	248.00		25,370.37
10-08-2023	UPI/697582440/SWIGGY/swiggy@hdfcbank	UPI782037037	DR	231.00		25,139.37
10-08-2023	POS/351492/JUNIOR KUPPANNA/CARD **6889	POS34415651	DR	714.00		24,425.37
10-08-2023	UPI/776212740/UBER/uber@ybl	UPI737526553	DR	304.00		24,121.37
11-08-2023	UPI/661201277/MORE SUPERMARKET/moresupermarket@upi	UPI414700662	DR	2,273.00		21,848.37
12-08-2023	POS/820556/SHREE ANANDHAAS/CARD **8161	POS81232997	DR	745.00		21,103.37
13-08-2023	UPI/671802502/ZOMATO/zomato@hdfcbank	UPI988375301	DR	328.00		20,775.37
14-08-2023	UPI/700029784/ZOMATO/zomato@hdfcbank	UPI632990519	DR	708.00		20,067.37
14-08-2023	UPI/950016897/ZOMATO/zomato@hdfcbank	UPI794131913	DR	556.00		19,511.37
14-08-2023	UPI/292025155/ZOMATO/zomato@hdfcbank	UPI157204438	DR	158.00		19,353.37
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7159590561	ELEC146394	DR	1,563.00		17,790.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	UPI/906508581/EATSURE/eatsure@hdfcbank	UPI621480781	DR	665.00		17,125.37
19-08-2023	POS/382695/MYNTRA INDIA/CARD **6236	POS77095170	DR	3,884.00		13,241.37
19-08-2023	POS/790660/AMAZON INDIA/CARD **5860	POS94796712	DR	829.00		12,412.37
19-08-2023	UPI/640009625/DMART COIMBATORE/dmartcoimbatore@upi	UPI210315907	DR	2,718.00		9,694.37
19-08-2023	UPI/168692950/MEDPLUS CBE/medpluscbe@ybl	UPI344510729	DR	641.00		9,053.37
20-08-2023	UPI/949427760/VI RECHARGE/vi@paytm	UPI798229277	DR	599.00		8,454.37
20-08-2023	POS/279287/AJO INDIA/CARD **2567	POS73488070	DR	8,104.00		350.37
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1456/PAYMENT	CC64594354	DR	8,838.28		-8,487.91
21-08-2023	POS/584388/AMAZON INDIA/CARD **1771	POS18427541	DR	593.00		-9,080.91
21-08-2023	UPI/322682256/SWIGGY/swiggy@hdfcbank	UPI317501021	DR	617.00		-9,697.91
22-08-2023	ATM/CASH WDL/S1AX9829/AXIS ATM SUNGAM	ATM90479505	DR	2,000.00		-11,697.91
23-08-2023	UPI/757382780/BOOKMYSHOW/bms@axisbank	UPI544110259	DR	724.00		-12,421.91
24-08-2023	POS/365576/AJO INDIA/CARD **4642	POS60258101	DR	3,664.00		-16,085.91
26-08-2023	ATM/CASH WDL/S1IO7324/IOB ATM TOWN HALL	ATM24591217	DR	5,000.00		-21,085.91
27-08-2023	UPI/397211922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482987068	DR	3,873.00		-24,958.91
27-08-2023	UPI/805971517/ZOMATO/zomato@hdfcbank	UPI746629068	DR	204.00		-25,162.91
27-08-2023	UPI/646453937/UBER/uber@ybl	UPI935546530	DR	288.00		-25,450.91
28-08-2023	POS/498763/MEESHO INDIA/CARD **2720	POS53289790	DR	20,874.00		-46,324.91
29-08-2023	NEFT-177534-COGNIZANT TECH-SALARY AUG	NEFT78050282	CR		89,579.75	43,254.84
30-08-2023	POS/192788/MEESHO INDIA/CARD **5437	POS42005289	DR	2,994.00		40,260.84
30-08-2023	UPI/166781375/ZOMATO/zomato@hdfcbank	UPI781123469	DR	421.00		39,839.84
31-08-2023	UPI/208015085/SWIGGY/swiggy@hdfcbank	UPI961716101	DR	722.00		39,117.84
31-08-2023	UPI/839114593/OLA/ola@ybl	UPI566907486	DR	367.00		38,750.84
01-09-2023	UPI/709489911/LANDLORD RENT/landlord@okhdfc	UPI782033607	DR	21,716.00		17,034.84
01-09-2023	UPI/655211966/BOOKMYSHOW/bms@axisbank	UPI135785138	DR	963.00		16,071.84
02-09-2023	UPI/294078774/SWIGGY/swiggy@hdfcbank	UPI740360346	DR	177.00		15,894.84
02-09-2023	UPI/568245759/MEDPLUS CBE/medpluscbe@ybl	UPI408100169	DR	831.00		15,063.84
03-09-2023	UPI/648140097/EATSURE/eatsure@hdfcbank	UPI401574854	DR	218.00		14,845.84
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92392914	NET983566	DR	1,199.00		13,646.84
04-09-2023	ATM/CASH WDL/S1CA7696/CANARA ATM UKKADAM	ATM39448332	DR	2,000.00		11,646.84
05-09-2023	EMI/AXISHOMELOAN/LN61290/HOME LOAN	LOAN9024430	DR	14,031.00		-2,384.16
07-09-2023	SIP/AXISMUTUALFUND/SIP682288/MUTUAL FUND	MF7663826	DR	11,931.70		-14,315.86
08-09-2023	POS/321145/AJO INDIA/CARD **3236	POS54118064	DR	3,298.00		-17,613.86
08-09-2023	UPI/363175054/ZOMATO/zomato@hdfcbank	UPI431988788	DR	601.00		-18,214.86
08-09-2023	UPI/648206446/ZOMATO/zomato@hdfcbank	UPI503976401	DR	496.00		-18,710.86
08-09-2023	ATM/CASH WDL/S1AX4480/AXIS ATM RS PURAM	ATM91889954	DR	2,000.00		-20,710.86
09-09-2023	POS/388831/MEESHO INDIA/CARD **7140	POS98986833	DR	2,961.00		-23,671.86
09-09-2023	UPI/924479652/OLA/ola@ybl	UPI177242581	DR	236.00		-23,907.86
10-09-2023	UPI/497799451/ZOMATO/zomato@hdfcbank	UPI267586623	DR	596.00		-24,503.86
11-09-2023	UPI/662176977/SWIGGY/swiggy@hdfcbank	UPI8739715210	DR	643.00		-25,146.86
11-09-2023	UPI/306577236/OLA/ola@ybl	UPI229479954	DR	189.00		-25,335.86
12-09-2023	UPI/991255374/SWIGGY/swiggy@hdfcbank	UPI646506737	DR	194.00		-25,529.86
13-09-2023	UPI/478230071/ZOMATO/zomato@hdfcbank	UPI558006953	DR	156.00		-25,685.86
13-09-2023	POS/596629/KOVALI BIRIYANI/CARD **9964	POS33788736	DR	1,306.00		-26,991.86
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1836155466	ELEC497371	DR	1,463.00		-28,454.86
14-09-2023	UPI/127304524/RAPIDO/rapido@ybl	UPI395003410	DR	304.00		-28,758.86
15-09-2023	UPI/194436953/INDANE GAS CBE/indane@ybl	UPI464118862	DR	1,052.00		-29,810.86
17-09-2023	UPI/484693025/SWIGGY/swiggy@hdfcbank	UPI584938145	DR	275.00		-30,085.86
18-09-2023	POS/216967/MYNTRA INDIA/CARD **3815	POS24052326	DR	1,832.00		-31,917.86
19-09-2023	UPI/268583004/EATSURE/eatsure@hdfcbank	UPI562767122	DR	228.00		-32,145.86
20-09-2023	UPI/826057024/SWIGGY/swiggy@hdfcbank	UPI908167384	DR	795.00		-32,940.86
20-09-2023	ATM/CASH WDL/S1AX9839/AXIS ATM PEELAMEDU	ATM63495033	DR	5,000.00		-37,940.86
21-09-2023	UPI/822612708/AIRTEL RECHARGE/airtel@paytm	UPI398618270	DR	299.00		-38,239.86
21-09-2023	UPI/183077331/DMART COIMBATORE/dmartcoimbatore@upi	UPI367221350	DR	1,987.00		-40,226.86
21-09-2023	ATM/CASH WDL/S1HD1660/HDFC ATM UKKADAM	ATM83007512	DR	5,000.00		-45,226.86
22-09-2023	ATM/CASH WDL/S1IO9805/IOB ATM SUNGAM	ATM28345366	DR	5,000.00		-50,226.86
23-09-2023	POS/160562/FLIPKART INDIA/CARD **9994	POS50222860	DR	517.00		-50,743.86
24-09-2023	ATM/CASH WDL/S1IO3415/IOB ATM UKKADAM	ATM39110386	DR	5,000.00		-55,743.86
24-09-2023	UPI/340809484/UBER/uber@ybl	UPI227319778	DR	262.00		-56,005.86
25-09-2023	UPI/198239156/ZOMATO/zomato@hdfcbank	UPI983492102	DR	166.00		-56,171.86
26-09-2023	UPI/738659426/SWIGGY/swiggy@hdfcbank	UPI879180480	DR	303.00		-56,474.86
27-09-2023	UPI/148483674/KOVALI PAZHAMUDIR/kovai pazhamudir@upi	UPI446720712	DR	3,168.00		-59,642.86
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819190	DR	17.70		-59,660.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT390766	CR		155.59	-59,504.97
01-10-2023	NEFT-586061-COGNIZANT TECH-SALARY SEP	NEFT15994056	CR		89,297.36	29,792.39
01-10-2023	ATM/CASH WDL/S1AX7874/AXIS ATM METTUPALAYAM ROAD	ATM95627911	DR	1,000.00		28,792.39
02-10-2023	SIP/AXISMUTUALFUND/SIP694336/MUTUAL FUND	MF5819489	DR	11,931.70		16,860.69
02-10-2023	UPI/721154487/DMART COIMBATORE/dmartcoimbatore@upi	UPI176329487	DR	4,506.00		12,354.69
02-10-2023	POS/111869/A2B ADYAR ANANDA BHAVAN/CARD **8328	POS75842922	DR	1,988.00		10,366.69
03-10-2023	POS/516045/FLIPKART INDIA/CARD **9379	POS31066568	DR	3,111.00		7,255.69
03-10-2023	POS/237648/MYNTRA INDIA/CARD **1313	POS41612823	DR	1,146.00		6,109.69
03-10-2023	UPI/590589649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997616076	DR	1,890.00		4,219.69
03-10-2023	UPI/290733595/OLA/ola@ybl	UPI435161422	DR	188.00		4,031.69
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21324550	NET117260	DR	999.00		3,032.69
05-10-2023	EMI/AXISHOMELOAN/LN47468/HOME LOAN	LOAN2893921	DR	14,031.00		-10,998.31
05-10-2023	UPI/781838638/LANDLORD RENT/landlord@okhdfc	UPI328498475	DR	21,716.00		-32,714.31
05-10-2023	POS/696267/MEESHO INDIA/CARD **4904	POS99498472	DR	474.00		-33,188.31
05-10-2023	POS/482508/AJO INDIA/CARD **3091	POS15218292	DR	2,419.00		-35,607.31
05-10-2023	UPI/759426956/ZOMATO/zomato@hdfcbank	UPI570530821	DR	179.00		-35,786.31
05-10-2023	ATM/CASH WDL/S1AX9932/AXIS ATM TOWN HALL	ATM69883391	DR	1,000.00		-36,786.31
07-10-2023	POS/427272/MEESHO INDIA/CARD **4538	POS33452995	DR	7,343.00		-44,129.31
08-10-2023	UPI/905466432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644422621	DR	3,774.00		-47,903.31
08-10-2023	UPI/743207898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223302434	DR	942.00		-48,845.31
09-10-2023	UPI/708513287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795265041	DR	2,606.00		-51,451.31
09-10-2023	UPI/395835747/ZOMATO/zomato@hdfcbank	UPI646397644	DR	218.00		-51,669.31
09-10-2023	POS/525363/SREE ANNAPOORNA/CARD **4626	POS34143059	DR	1,870.00		-53,539.31
11-10-2023	UPI/626959840/SWIGGY/swiggy@hdfcbank	UPI163546897	DR	392.00		-53,931.31
11-10-2023	POS/981855/SREE ANNAPOORNA/CARD **8489	POS79938475	DR	435.00		-54,366.31
12-10-2023	UPI/775465083/OLA/ola@ybl	UPI719477664	DR	352.00		-54,718.31
13-10-2023	UPI/984935630/RAPIDO/rapido@ybl	UPI649364233	DR	181.00		-54,899.31
14-10-2023	POS/656409/AMAZON INDIA/CARD **2822	POS38233220	DR	1,447.00		-56,346.31
14-10-2023	UPI/522616859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905532348	DR	2,304.00		-58,650.31
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4503126230	ELEC791359	DR	1,484.00		-60,134.31
15-10-2023	UPI/153339105/SWIGGY/swiggy@hdfcbank	UPI907399327	DR	370.00		-60,504.31
15-10-2023	UPI/930275002/OLA/ola@ybl	UPI153664524	DR	107.00		-60,611.31
16-10-2023	POS/517685/AJO INDIA/CARD **1643	POS45455290	DR	2,171.00		-62,782.31
17-10-2023	POS/941032/MYNTRA INDIA/CARD **3830	POS68916276	DR	3,209.00		-65,991.31
17-10-2023	UPI/859816481/SWIGGY/swiggy@hdfcbank	UPI725380956	DR	218.00		-66,209.31
19-10-2023	UPI/439818756/AIRTEL RECHARGE/airtel@paytm	UPI906010773	DR	699.00		-66,908.31
22-10-2023	POS/561814/MEESHO INDIA/CARD **4439	POS11247701	DR	1,487.00		-68,395.31
22-10-2023	POS/702034/MYNTRA INDIA/CARD **7991	POS81226623	DR	24,367.00		-92,762.31
23-10-2023	POS/835224/FLIPKART INDIA/CARD **7176	POS15444882	DR	1,838.00		-94,600.31
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3023/PAYMENT	CC19436032	DR	21,291.73		-115,892.04
24-10-2023	UPI/647724186/OLA/ola@ybl	UPI458645758	DR	325.00		-116,217.04
25-10-2023	POS/215154/MYNTRA INDIA/CARD **8807	POS69409645	DR	1,820.00		-118,037.04
25-10-2023	UPI/195107749/OLA/ola@ybl	UPI545172643	DR	294.00		-118,331.04
26-10-2023	POS/955011/A2B ADYAR ANANDA BHAVAN/CARD **1205	POS76917081	DR	940.00		-119,271.04
27-10-2023	UPI/386304587/OLA/ola@ybl	UPI738952013	DR	262.00		-119,533.04
29-10-2023	POS/532121/AJO INDIA/CARD **7567	POS91107348	DR	2,970.00		-122,503.04
29-10-2023	ATM/CASH WDL/S1IC8722/ICICI ATM KALAPATTI	ATM64809893	DR	1,000.00		-123,503.04
30-10-2023	ATM/CASH WDL/S1AX2884/AXIS ATM UKKADAM	ATM42561380	DR	2,000.00		-125,503.04
01-11-2023	NEFT-254571-COGNIZANT TECH-SALARY OCT	NEFT89406923	CR		89,117.76	-36,385.28
02-11-2023	UPI/739107414/LANDLORD RENT/landlord@okhdfc	UPI784666087	DR	21,716.00		-58,101.28
02-11-2023	POS/283292/AMAZON INDIA/CARD **6722	POS96327354	DR	553.00		-58,654.28
02-11-2023	UPI/584679139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164529010	DR	1,349.00		-60,003.28
02-11-2023	UPI/367584818/OLA/ola@ybl	UPI496543913	DR	104.00		-60,107.28
02-11-2023	UPI/259594744/UBER/uber@ybl	UPI620754232	DR	329.00		-60,436.28
03-11-2023	POS/168982/FLIPKART INDIA/CARD **3195	POS86860152	DR	1,291.00		-61,727.28
03-11-2023	ATM/CASH WDL/S1AX3133/AXIS ATM AVINASHI ROAD	ATM87780382	DR	5,000.00		-66,727.28
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18892061	NET516253	DR	799.00		-67,526.28
05-11-2023	UPI/737208913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166364921	DR	3,959.00		-71,485.28
07-11-2023	UPI/718660100/EATSURE/eatsure@hdfcbank	UPI224637496	DR	172.00		-71,657.28
07-11-2023	UPI/202973124/EATSURE/eatsure@hdfcbank	UPI271964230	DR	206.00		-71,863.28
08-11-2023	EMI/AXISHOMELOAN/LN71467/HOME LOAN	LOAN7013912	DR	14,031.00		-85,894.28
09-11-2023	UPI/463448361/EATSURE/eatsure@hdfcbank	UPI527886740	DR	208.00		-86,102.28
10-11-2023	SIP/AXISMUTUALFUND/SIP414479/MUTUAL FUND	MF5430956	DR	11,931.70		-98,033.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	ACH/DEBIT/NETFLIX/SUB71483231	SUB591422	DR	199.00		-98,232.98
11-11-2023	POS/370540/MEESHO INDIA/CARD **3450	POS16969573	DR	3,566.00		-101,798.98
12-11-2023	POS/191768/KOVAI BIRIYANI/CARD **7021	POS41945175	DR	1,307.00		-103,105.98
12-11-2023	UPI/218819438/RAPIDO/rapido@ybl	UPI608626174	DR	337.00		-103,442.98
13-11-2023	UPI/384833035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173795438	DR	3,235.00		-106,677.98
13-11-2023	POS/884460/ANNAPOORNA CBE/CARD **8485	POS95318015	DR	1,245.00		-107,922.98
14-11-2023	UPI/934523522/SWIGGY/swiggy@hdfcbank	UPI211270502	DR	196.00		-108,118.98
14-11-2023	ATM/CASH WDL/S1SB8552/SBI ATM TRICHY ROAD	ATM71649611	DR	3,000.00		-111,118.98
14-11-2023	UPI/725921601/UBER/uber@ybl	UPI337289257	DR	353.00		-111,471.98
15-11-2023	POS/603598/MYNTRA INDIA/CARD **6562	POS69582767	DR	2,638.00		-114,109.98
16-11-2023	POS/947239/MYNTRA INDIA/CARD **5149	POS20640383	DR	564.00		-114,673.98
16-11-2023	POS/285893/MEESHO INDIA/CARD **3715	POS69713346	DR	2,484.00		-117,157.98
16-11-2023	UPI/483843035/SWIGGY/swiggy@hdfcbank	UPI980931771	DR	231.00		-117,388.98
17-11-2023	UPI/892419191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101535146	DR	2,583.00		-119,971.98
17-11-2023	POS/642071/HOTEL ANNAPOORNA/CARD **4713	POS57901055	DR	1,588.00		-121,559.98
17-11-2023	ATM/CASH WDL/S1AX8409/AXIS ATM RS PURAM	ATM53822489	DR	2,000.00		-123,559.98
18-11-2023	UPI/645256593/VI RECHARGE/vi@paytm	UPI858599448	DR	699.00		-124,258.98
19-11-2023	POS/367441/FLIPKART INDIA/CARD **1845	POS87311794	DR	2,792.00		-127,050.98
19-11-2023	POS/738921/MYNTRA INDIA/CARD **6636	POS42639081	DR	19,091.00		-146,141.98
19-11-2023	POS/126367/SREE ANNAPOORNA/CARD **4881	POS66781685	DR	1,531.00		-147,672.98
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7842920951	ELEC364377	DR	1,643.00		-149,315.98
20-11-2023	POS/386301/AMAZON INDIA/CARD **8105	POS68456329	DR	2,222.00		-151,537.98
20-11-2023	POS/513013/MEESHO INDIA/CARD **6079	POS32147476	DR	3,197.00		-154,734.98
20-11-2023	UPI/331613386/EATSURE/eatsure@hdfcbank	UPI284013457	DR	249.00		-154,983.98
20-11-2023	UPI/829333675/EATSURE/eatsure@hdfcbank	UPI355831305	DR	703.00		-155,686.98
21-11-2023	POS/788641/AMAZON INDIA/CARD **6541	POS76716908	DR	505.00		-156,191.98
21-11-2023	UPI/843597352/SWIGGY/swiggy@hdfcbank	UPI250183592	DR	481.00		-156,672.98
22-11-2023	POS/509578/MEESHO INDIA/CARD **6951	POS51651639	DR	3,200.00		-159,872.98
23-11-2023	POS/417479/AJO INDIA/CARD **7937	POS77040425	DR	1,338.00		-161,210.98
24-11-2023	POS/296646/FLIPKART INDIA/CARD **7763	POS85725885	DR	780.00		-161,990.98
25-11-2023	UPI/580578758/MORE SUPERMARKET/moresupermarket@upi	UPI762142394	DR	4,649.00		-166,639.98
27-11-2023	POS/791724/MEESHO INDIA/CARD **7585	POS88135565	DR	507.00		-167,146.98
27-11-2023	ATM/CASH WDL/S1AX1879/AXIS ATM SARAVANAMPATTI	ATM64799737	DR	5,000.00		-172,146.98
27-11-2023	UPI/773289103/UBER/uber@ybl	UPI345355883	DR	234.00		-172,380.98
28-11-2023	ATM/CASH WDL/S1AX1573/AXIS ATM METTUPALAYAM ROAD	ATM22335776	DR	5,000.00		-177,380.98
28-11-2023	UPI/259273681/UBER/uber@ybl	UPI953803518	DR	359.00		-177,739.98
30-11-2023	NEFT-396838-COGNIZANT TECH-SALARY NOV	NEFT84858834	CR		89,827.64	-87,912.34
01-12-2023	UPI/818799144/ZOMATO/zomato@hdfcbank	UPI720480868	DR	449.00		-88,361.34
01-12-2023	UPI/724730363/BOOKMYSHOW/bms@axisbank	UPI557323327	DR	794.00		-89,155.34
03-12-2023	UPI/527705721/SWIGGY/swiggy@hdfcbank	UPI479979497	DR	690.00		-89,845.34
03-12-2023	UPI/380484570/SWIGGY/swiggy@hdfcbank	UPI426615875	DR	299.00		-90,144.34
03-12-2023	UPI/763652960/RAPIDO/rapido@ybl	UPI634550778	DR	285.00		-90,429.34
04-12-2023	POS/713465/MEESHO INDIA/CARD **9125	POS44579785	DR	3,478.00		-93,907.34
04-12-2023	UPI/593136325/ZOMATO/zomato@hdfcbank	UPI922446269	DR	480.00		-94,387.34
05-12-2023	UPI/943870508/LANDLORD RENT/landlord@okhdfc	UPI384590625	DR	21,716.00		-116,103.34
05-12-2023	UPI/999457009/EATSURE/eatsure@hdfcbank	UPI161421342	DR	660.00		-116,763.34
05-12-2023	ATM/CASH WDL/S1AX2419/AXIS ATM SUNGAM	ATM63830887	DR	5,000.00		-121,763.34
06-12-2023	UPI/317602865/NILGIRIS CBE/nilgiriscbe@upi	UPI102803768	DR	2,570.00		-124,333.34
06-12-2023	UPI/824935531/OLA/ola@ybl	UPI658381838	DR	302.00		-124,635.34
07-12-2023	UPI/633851542/UBER/uber@ybl	UPI112620653	DR	234.00		-124,869.34
07-12-2023	ACH/DEBIT/HOTSTAR/SUB73849161	SUB228153	DR	199.00		-125,068.34
08-12-2023	POS/866048/ANNAPOORNA CBE/CARD **2732	POS25563475	DR	1,409.00		-126,477.34
09-12-2023	EMI/AXISHOMELOAN/LN63478/HOME LOAN	LOAN4019527	DR	14,031.00		-140,508.34
09-12-2023	SIP/AXISMUTUALFUND/SIP460400/MUTUAL FUND	MF2635900	DR	11,931.70		-152,440.04
09-12-2023	POS/794843/FLIPKART INDIA/CARD **4554	POS65695747	DR	732.00		-153,172.04
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32590955	NET647869	DR	599.00		-153,771.04
11-12-2023	POS/617001/FLIPKART INDIA/CARD **4149	POS85240174	DR	638.00		-154,409.04
12-12-2023	POS/964521/AMAZON INDIA/CARD **3056	POS15668979	DR	3,218.00		-157,627.04
12-12-2023	UPI/970759034/EATSURE/eatsure@hdfcbank	UPI207949833	DR	234.00		-157,861.04
13-12-2023	UPI/461610554/EATSURE/eatsure@hdfcbank	UPI356995872	DR	786.00		-158,647.04
14-12-2023	UPI/937281707/ZOMATO/zomato@hdfcbank	UPI895998014	DR	642.00		-159,289.04
15-12-2023	ATM/CASH WDL/S1AX5295/AXIS ATM KALAPATTI	ATM98207342	DR	2,000.00		-161,289.04
16-12-2023	UPI/584528337/DMART COIMBATORE/dmartcoimbatore@upi	UPI616971701	DR	4,909.00		-166,198.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	POS/809172/MYNTRA INDIA/CARD **5290	POS68743205	DR	2,566.00		-168,764.04
17-12-2023	ATM/CASH WDL/S1AX8890/AXIS ATM METTUPALAYAM ROAD	ATM86136631	DR	3,000.00		-171,764.04
19-12-2023	UPI/606562919/JIO RECHARGE/jio@paytm	UPI770782387	DR	299.00		-172,063.04
19-12-2023	UPI/743544153/OLA/ola@ybl	UPI215549111	DR	158.00		-172,221.04
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8100277543	ELEC472279	DR	1,621.00		-173,842.04
22-12-2023	UPI/606145991/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504607047	DR	3,336.00		-177,178.04
22-12-2023	UPI/781675064/EATSURE/eatsure@hdfcbank	UPI667587499	DR	217.00		-177,395.04
24-12-2023	UPI/964085742/RAPIDO/rapido@ybl	UPI544984139	DR	185.00		-177,580.04
25-12-2023	UPI/624531113/EATSURE/eatsure@hdfcbank	UPI128156854	DR	584.00		-178,164.04
25-12-2023	UPI/847740111/SWIGGY/swiggy@hdfcbank	UPI738516913	DR	258.00		-178,422.04
25-12-2023	UPI/430384766/UBER/uber@ybl	UPI504277981	DR	221.00		-178,643.04
26-12-2023	UPI/637804687/SWIGGY/swiggy@hdfcbank	UPI586326361	DR	754.00		-179,397.04
27-12-2023	POS/836563/FLIPKART INDIA/CARD **1618	POS43137914	DR	2,079.00		-181,476.04
27-12-2023	UPI/524707291/ZOMATO/zomato@hdfcbank	UPI558662983	DR	798.00		-182,274.04
28-12-2023	NEFT-964331-COGNIZANT TECH-SALARY DEC	NEFT21091550	CR		88,323.60	-93,950.44
28-12-2023	UPI/844139628/INDANE GAS CBE/indane@ybl	UPI910042119	DR	893.00		-94,843.44
28-12-2023	UPI/585094934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846343003	DR	3,658.00		-98,501.44
29-12-2023	ATM/CASH WDL/S1AX4270/AXIS ATM HOPES COLLEGE	ATM58540506	DR	5,000.00		-103,501.44
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845352	DR	17.70		-103,519.14
30-12-2023	POS/858998/MYNTRA INDIA/CARD **2653	POS16646893	DR	3,668.00		-107,187.14
30-12-2023	UPI/418456237/SWIGGY/swiggy@hdfcbank	UPI460021944	DR	276.00		-107,463.14
30-12-2023	UPI/110761868/RAPIDO/rapido@ybl	UPI791681913	DR	174.00		-107,637.14
31-12-2023	UPI/267975425/SWIGGY/swiggy@hdfcbank	UPI814355898	DR	208.00		-107,845.14
31-12-2023	UPI/661332839/ZOMATO/zomato@hdfcbank	UPI570747785	DR	164.00		-108,009.14
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT110144	CR		75.00	-107,934.14
02-01-2024	POS/563059/AJO INDIA/CARD **4844	POS23572946	DR	3,750.00		-111,684.14
02-01-2024	UPI/303032644/EATSURE/eatsure@hdfcbank	UPI439220123	DR	508.00		-112,192.14
02-01-2024	POS/682128/HOTEL ANNAPOORNA/CARD **3819	POS90089147	DR	1,465.00		-113,657.14
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41613623	NET232235	DR	999.00		-114,656.14
03-01-2024	POS/717450/AMAZON INDIA/CARD **2627	POS72291649	DR	696.00		-115,352.14
03-01-2024	UPI/582808911/OLA/ola@ybl	UPI426423638	DR	95.00		-115,447.14
04-01-2024	UPI/864015159/ZOMATO/zomato@hdfcbank	UPI225095462	DR	381.00		-115,828.14
05-01-2024	UPI/174863378/LANDLORD RENT/landlord@okhdfc	UPI839488426	DR	22,703.00		-138,531.14
05-01-2024	UPI/944231108/SWIGGY/swiggy@hdfcbank	UPI175327111	DR	781.00		-139,312.14
05-01-2024	ATM/CASH WDL/S1AX4581/AXIS ATM AVINASHI ROAD	ATM87946821	DR	10,000.00		-149,312.14
05-01-2024	NEFT/925466/FAMILY SUPPORT/TRANSFER	NEFT80507760	DR	14,273.00		-163,585.14
06-01-2024	POS/675877/AMAZON INDIA/CARD **2113	POS13440201	DR	677.00		-164,262.14
06-01-2024	UPI/844636386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220975249	DR	3,328.00		-167,590.14
06-01-2024	ATM/CASH WDL/S1O6583/IOB ATM SUNGAM	ATM43263482	DR	2,000.00		-169,590.14
06-01-2024	UPI/567153707/BOOKMYSHOW/bms@axisbank	UPI396515976	DR	781.00		-170,371.14
07-01-2024	POS/414385/HOTEL ANNAPOORNA/CARD **6314	POS54447325	DR	806.00		-171,177.14
07-01-2024	UPI/261287770/RAPIDO/rapido@ybl	UPI153016961	DR	240.00		-171,417.14
08-01-2024	EMI/AXISHOMELOAN/LN63034/HOME LOAN	LOAN9544287	DR	14,031.00		-185,448.14
09-01-2024	UPI/262445139/UBER/uber@ybl	UPI596668782	DR	139.00		-185,587.14
10-01-2024	SIP/AXISMUTUALFUND/SIP475874/MUTUAL FUND	MF9141237	DR	12,474.05		-198,061.19
10-01-2024	UPI/706462926/UBER/uber@ybl	UPI891603953	DR	273.00		-198,334.19
11-01-2024	POS/170832/AMAZON INDIA/CARD **2974	POS98942806	DR	1,448.00		-199,782.19
11-01-2024	UPI/666735370/SWIGGY/swiggy@hdfcbank	UPI201209407	DR	400.00		-200,182.19
11-01-2024	UPI/674139132/UBER/uber@ybl	UPI973318445	DR	262.00		-200,444.19
11-01-2024	UPI/121178749/MEDPLUS CBE/medpluscbe@ybl	UPI478060726	DR	579.00		-201,023.19
12-01-2024	ATM/CASH WDL/S1AX1910/AXIS ATM HOPES COLLEGE	ATM66496278	DR	3,000.00		-204,023.19
12-01-2024	UPI/321380557/UBER/uber@ybl	UPI365307043	DR	113.00		-204,136.19
14-01-2024	ATM/CASH WDL/S1SB5403/SBI ATM TRICHY ROAD	ATM25289478	DR	10,000.00		-214,136.19
14-01-2024	ATM/CASH WDL/S1O9358/IOB ATM THUDIYALUR	ATM15885551	DR	5,000.00		-219,136.19
15-01-2024	UPI/811101489/SWIGGY/swiggy@hdfcbank	UPI467339738	DR	168.00		-219,304.19
17-01-2024	UPI/969665830/VI RECHARGE/vi@paytm	UPI151816233	DR	599.00		-219,903.19
17-01-2024	POS/822064/AJO INDIA/CARD **4816	POS13643242	DR	2,499.00		-222,402.19
17-01-2024	ATM/CASH WDL/S1AX1360/AXIS ATM SAIBABA COLONY	ATM14640115	DR	2,000.00		-224,402.19
17-01-2024	NEFT/105202/HEALTH INSURANCE/PREMIUM	INS85669649	DR	31,642.00		-256,044.19
18-01-2024	POS/399649/FLIPKART INDIA/CARD **5679	POS33891683	DR	462.00		-256,506.19
18-01-2024	UPI/406741406/ZOMATO/zomato@hdfcbank	UPI949199431	DR	511.00		-257,017.19
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8397021674	ELEC844070	DR	1,868.00		-258,885.19
20-01-2024	UPI/935958661/NILGIRIS CBE/nilgirisce@upi	UPI381910932	DR	4,036.00		-262,921.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/627217183/EATSURE/eatsure@hdfcbank	UPI273328594	DR	671.00		-263,592.19
21-01-2024	UPI/252245154/DMART COIMBATORE/dmartcoimbatore@upi	UPI397122371	DR	4,764.00		-268,356.19
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX7324/PAYMENT	CC49173520	DR	9,609.54		-277,965.73
22-01-2024	UPI/768787077/EATSURE/eatsure@hdfcbank	UPI835392581	DR	364.00		-278,329.73
22-01-2024	POS/863095/HOTEL ANNAPOORNA/CARD **2912	POS26369490	DR	1,366.00		-279,695.73
22-01-2024	UPI/452047830/OLA/ola@ybl	UPI618939921	DR	397.00		-280,092.73
23-01-2024	UPI/960741278/EATSURE/eatsure@hdfcbank	UPI929724174	DR	423.00		-280,515.73
24-01-2024	UPI/233162758/EATSURE/eatsure@hdfcbank	UPI371448311	DR	602.00		-281,117.73
24-01-2024	UPI/358716997/RECEIVED FROM/friend@upi	UPI310350898	CR		10,662.00	-270,455.73
29-01-2024	NEFT-273579-COGNIZANT TECH-SALARY JAN	NEFT90142521	CR		92,085.09	-178,370.64
29-01-2024	POS/298757/AMAZON INDIA/CARD **9661	POS89352798	DR	2,804.00		-181,174.64
29-01-2024	POS/619673/AMAZON INDIA/CARD **5866	POS16369050	DR	3,531.00		-184,705.64
30-01-2024	UPI/472797508/ZOMATO/zomato@hdfcbank	UPI610983813	DR	531.00		-185,236.64
30-01-2024	POS/485957/HOTEL ANNAPOORNA/CARD **7417	POS29557879	DR	1,894.00		-187,130.64
31-01-2024	POS/301441/MEESHO INDIA/CARD **3702	POS43931835	DR	1,249.00		-188,379.64
31-01-2024	UPI/299554027/EATSURE/eatsure@hdfcbank	UPI905865133	DR	346.00		-188,725.64
02-02-2024	UPI/466895202/ZOMATO/zomato@hdfcbank	UPI207354449	DR	491.00		-189,216.64
03-02-2024	POS/128806/ANNAPOORNA CBE/CARD **4192	POS73544537	DR	1,469.00		-190,685.64
03-02-2024	ATM/CASH WDL/S1C3148/CICI ATM SINGANALLUR	ATM11686643	DR	3,000.00		-193,685.64
05-02-2024	EMI/AXISHOMELOAN/LN41106/HOME LOAN	LOAN1250256	DR	14,031.00		-207,716.64
05-02-2024	UPI/209480132/LANDLORD RENT/landlord@okhdfc	UPI293320464	DR	22,703.00		-230,419.64
05-02-2024	UPI/277435089/EATSURE/eatsure@hdfcbank	UPI169571357	DR	638.00		-231,057.64
05-02-2024	POS/335948/INDIAN OIL GANDHIPURAM/CARD **1671	FUEL28207398	DR	1,564.00		-232,621.64
07-02-2024	UPI/857691422/NETMEDS CBE/netmedscbe@ybl	UPI975547806	DR	655.00		-233,276.64
08-02-2024	UPI/273918335/INDANE GAS CBE/indane@ybl	UPI717665565	DR	1,048.00		-234,324.64
08-02-2024	ATM/CASH WDL/S1SB9573/SBI ATM AVINASHI ROAD	ATM28426901	DR	3,000.00		-237,324.64
09-02-2024	SIP/AXISMUTUALFUND/SIP363780/MUTUAL FUND	MF1155315	DR	12,474.05		-249,798.69
09-02-2024	POS/567793/BHARAT PETROLEUM CBE/CARD **3467	FUEL44642355	DR	1,706.00		-251,504.69
10-02-2024	POS/299057/BHARAT PETROLEUM CBE/CARD **8077	FUEL71024260	DR	1,288.00		-252,792.69
10-02-2024	ATM/CASH WDL/S1CA5864/CANARA ATM RACE COURSE	ATM24339384	DR	1,000.00		-253,792.69
10-02-2024	UPI/520267146/RAPIDO/rapido@ybl	UPI923430524	DR	290.00		-254,082.69
11-02-2024	ATM/CASH WDL/S1HD7107/HDFC ATM AVINASHI ROAD	ATM97308355	DR	10,000.00		-264,082.69
11-02-2024	UPI/915681468/RECEIVED FROM/friend@upi	UPI218650019	CR		3,040.00	-261,042.69
12-02-2024	POS/791894/MEESHO INDIA/CARD **6638	POS47979224	DR	3,465.00		-264,507.69
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384342333	ELEC550975	DR	1,517.00		-266,024.69
13-02-2024	UPI/340890306/SWIGGY/swiggy@hdfcbank	UPI670009284	DR	753.00		-266,777.69
13-02-2024	ACH/DEBIT/NETFLIX/SUB85935111	SUB145175	DR	299.00		-267,076.69
16-02-2024	UPI/173992251/JIO RECHARGE/jio@paytm	UPI329974512	DR	599.00		-267,675.69
17-02-2024	POS/660436/AMAZON INDIA/CARD **8144	POS26902644	DR	1,878.00		-269,553.69
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5394/PAYMENT	CC24611312	DR	13,378.74		-282,932.43
21-02-2024	POS/521581/AJIO INDIA/CARD **8161	POS94038746	DR	3,492.00		-286,424.43
21-02-2024	UPI/698358874/BOOKMYSHOW/bms@axisbank	UPI196632883	DR	848.00		-287,272.43
22-02-2024	POS/446547/FLIPKART INDIA/CARD **5434	POS52620616	DR	403.00		-287,675.43
22-02-2024	UPI/842659798/ZOMATO/zomato@hdfcbank	UPI131119913	DR	298.00		-287,973.43
23-02-2024	POS/845627/AJIO INDIA/CARD **1074	POS68661646	DR	24,212.00		-312,185.43
25-02-2024	UPI/193645369/EATSURE/eatsure@hdfcbank	UPI453589604	DR	507.00		-312,692.43
25-02-2024	UPI/528510327/RAPIDO/rapido@ybl	UPI922673655	DR	284.00		-312,976.43
26-02-2024	UPI/555670385/NILGIRIS CBE/nilgiriscbe@upi	UPI237465842	DR	4,968.00		-317,944.43
27-02-2024	UPI/508546400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571775201	DR	5,209.00		-323,153.43
28-02-2024	NEFT-576229-COGNIZANT TECH-SALARY FEB	NEFT52167697	CR		92,890.09	-230,263.34
01-03-2024	POS/725599/MEESHO INDIA/CARD **8678	POS69027918	DR	1,429.00		-231,692.34
01-03-2024	UPI/289277786/ZOMATO/zomato@hdfcbank	UPI605597955	DR	530.00		-232,222.34
01-03-2024	POS/845075/JUNIOR KUPPANNA/CARD **4810	POS44414383	DR	1,155.00		-233,377.34
01-03-2024	UPI/963111835/NETMEDS CBE/netmedscbe@ybl	UPI280124907	DR	577.00		-233,954.34
02-03-2024	SIP/AXISMUTUALFUND/SIP242155/MUTUAL FUND	MF6104828	DR	12,474.05		-246,428.39
02-03-2024	UPI/871167479/NETMEDS CBE/netmedscbe@ybl	UPI587978591	DR	903.00		-247,331.39
03-03-2024	POS/127033/AMAZON INDIA/CARD **7987	POS54012371	DR	2,718.00		-250,049.39
03-03-2024	UPI/231842722/SWIGGY/swiggy@hdfcbank	UPI881213612	DR	256.00		-250,305.39
03-03-2024	UPI/322977406/RAPIDO/rapido@ybl	UPI574893779	DR	173.00		-250,478.39
03-03-2024	UPI/805125444/UBER/uber@ybl	UPI156483572	DR	299.00		-250,777.39
04-03-2024	UPI/284186678/LANDLORD RENT/landlord@okhdfc	UPI531638742	DR	22,703.00		-273,480.39
04-03-2024	ATM/CASH WDL/S1AX8931/AXIS ATM AVINASHI ROAD	ATM71112370	DR	2,000.00		-275,480.39
05-03-2024	ATM/CASH WDL/S1AX1983/AXIS ATM TOWN HALL	ATM71906589	DR	10,000.00		-285,480.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/684928652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122911390	DR	1,820.00		-287,300.39
06-03-2024	UPI/182785594/EATSURE/eatsure@hdfcbank	UPI148760135	DR	384.00		-287,684.39
08-03-2024	UPI/411091414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600347582	DR	2,222.00		-289,906.39
09-03-2024	EMI/AXISHOMELOAN/LN13927/HOME LOAN	LOAN6346256	DR	14,031.00		-303,937.39
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35261792	NET220486	DR	799.00		-304,736.39
09-03-2024	UPI/570380592/OLA/ola@ybl	UPI548085464	DR	260.00		-304,996.39
10-03-2024	UPI/754945905/NILGIRIS CBE/nilgiriscbe@upi	UPI611429501	DR	2,917.00		-307,913.39
10-03-2024	UPI/563271683/UBER/uber@ybl	UPI492892445	DR	398.00		-308,311.39
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB68427817	SUB417355	DR	149.00		-308,460.39
11-03-2024	UPI/676762249/SWIGGY/swiggy@hdfcbank	UPI132292599	DR	171.00		-308,631.39
12-03-2024	UPI/335260261/RAPIDO/rapido@ybl	UPI206512829	DR	244.00		-308,875.39
13-03-2024	UPI/687553880/SWIGGY/swiggy@hdfcbank	UPI139407903	DR	498.00		-309,373.39
14-03-2024	UPI/932785841/ZOMATO/zomato@hdfcbank	UPI876963820	DR	425.00		-309,798.39
14-03-2024	UPI/463236169/UBER/uber@ybl	UPI706196405	DR	272.00		-310,070.39
15-03-2024	UPI/567227500/SWIGGY/swiggy@hdfcbank	UPI727359945	DR	150.00		-310,220.39
17-03-2024	POS/685309/FLIPKART INDIA/CARD **8494	POS89492541	DR	19,183.00		-329,403.39
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7786466022	ELEC290866	DR	3,416.00		-332,819.39
20-03-2024	UPI/581288495/SWIGGY/swiggy@hdfcbank	UPI329460277	DR	325.00		-333,144.39
21-03-2024	POS/702552/AMAZON INDIA/CARD **2089	POS62755761	DR	3,576.00		-336,720.39
22-03-2024	UPI/209416652/VI RECHARGE/vi@paytm	UPI839279462	DR	599.00		-337,319.39
23-03-2024	POS/481559/AMAZON INDIA/CARD **6296	POS18030639	DR	939.00		-338,258.39
23-03-2024	UPI/968584325/ZOMATO/zomato@hdfcbank	UPI446148615	DR	289.00		-338,547.39
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9566/PAYMENT	CC95717207	DR	7,568.08		-346,115.47
25-03-2024	POS/955276/AMAZON INDIA/CARD **1106	POS97167517	DR	2,410.00		-348,525.47
25-03-2024	UPI/685254125/EATSURE/eatsure@hdfcbank	UPI730329090	DR	662.00		-349,187.47
25-03-2024	UPI/139698616/ZOMATO/zomato@hdfcbank	UPI244481668	DR	415.00		-349,602.47
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG878857	DR	17.70		-349,620.17
26-03-2024	UPI/859871823/INDANE GAS CBE/indane@ybl	UPI445918750	DR	1,028.00		-350,648.17
26-03-2024	UPI/788220167/ZOMATO/zomato@hdfcbank	UPI993547170	DR	656.00		-351,304.17
26-03-2024	UPI/121827577/UBER/uber@ybl	UPI799334188	DR	294.00		-351,598.17
27-03-2024	UPI/551775337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957645547	DR	4,330.00		-355,928.17
28-03-2024	NEFT-755971-COGNIZANT TECH-SALARY MAR	NEFT17860978	CR		91,461.44	-264,466.73
29-03-2024	NEFT-354168-COGNIZANT TECH-BONUS FY2023-2024	NEFT35659938	CR		41,700.80	-222,765.93
31-03-2024	UPI/745252734/ZOMATO/zomato@hdfcbank	UPI103838589	DR	582.00		-223,347.93
31-03-2024	UPI/537880259/UBER/uber@ybl	UPI207479083	DR	225.00		-223,572.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT230237	CR		75.00	-223,497.93
01-04-2024	SIP/AXISMUTUALFUND/SIP303221/MUTUAL FUND	MF4609784	DR	12,474.05		-235,971.98
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47312323	NET595379	DR	1,199.00		-237,170.98
02-04-2024	UPI/106663136/LANDLORD RENT/landlord@okhdfc	UPI584047037	DR	22,703.00		-259,873.98
02-04-2024	UPI/901751217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984682674	DR	5,323.00		-265,196.98
03-04-2024	POS/978952/A2B ADYAR ANANDA BHAVAN/CARD **7770	POS88143938	DR	1,421.00		-266,617.98
05-04-2024	UPI/108937623/INDANE GAS CBE/indane@ybl	UPI660223674	DR	972.00		-267,589.98
05-04-2024	UPI/798238072/ZOMATO/zomato@hdfcbank	UPI381383323	DR	339.00		-267,928.98
06-04-2024	UPI/817027183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208776308	DR	4,513.00		-272,441.98
07-04-2024	POS/309308/AJO INDIA/CARD **2384	POS89323965	DR	3,289.00		-275,730.98
07-04-2024	UPI/184802372/SWIGGY/swiggy@hdfcbank	UPI677924073	DR	774.00		-276,504.98
08-04-2024	UPI/706871753/SWIGGY/swiggy@hdfcbank	UPI450586717	DR	780.00		-277,284.98
09-04-2024	UPI/782655657/SWIGGY/swiggy@hdfcbank	UPI951351202	DR	428.00		-277,712.98
09-04-2024	POS/634801/HP PETROL RS PURAM/CARD **9744	FUEL90708377	DR	3,257.00		-280,969.98
09-04-2024	POS/856345/BHARAT PETROLEUM CBE/CARD **4889	FUEL84406216	DR	1,108.00		-282,077.98
09-04-2024	POS/124151/HP PETROL RS PURAM/CARD **1244	FUEL16079632	DR	3,136.00		-285,213.98
10-04-2024	EMI/AXISHOMELOAN/LN99318/HOME LOAN	LOAN7448491	DR	14,031.00		-299,244.98
10-04-2024	POS/458085/MEESHO INDIA/CARD **3168	POS69359455	DR	858.00		-300,102.98
10-04-2024	POS/232736/SHELL TRICHY ROAD/CARD **6755	FUEL93510584	DR	919.00		-301,021.98
11-04-2024	POS/506111/AMAZON INDIA/CARD **3810	POS54367950	DR	2,621.00		-303,642.98
11-04-2024	POS/860491/MYNTRA INDIA/CARD **5673	POS21324064	DR	2,835.00		-306,477.98
11-04-2024	UPI/177563652/EATSURE/eatsure@hdfcbank	UPI341778202	DR	292.00		-306,769.98
11-04-2024	ATM/CASH WDL/S1AX8066/AXIS ATM TOWN HALL	ATM36118704	DR	5,000.00		-311,769.98
12-04-2024	ATM/CASH WDL/S1AX9272/AXIS ATM VADAVALLI	ATM16093239	DR	2,000.00		-313,769.98
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6318581725	ELEC246775	DR	3,494.00		-317,263.98
13-04-2024	UPI/730389568/SWIGGY/swiggy@hdfcbank	UPI927578200	DR	203.00		-317,466.98
14-04-2024	UPI/971250400/RAPIDO/rapido@ybl	UPI658510898	DR	229.00		-317,695.98
17-04-2024	UPI/723535935/ZOMATO/zomato@hdfcbank	UPI295416298	DR	267.00		-317,962.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	POS/551334/HOTEL ANNAPOORNA/CARD **7158	POS74048784	DR	1,612.00		-319,574.98
18-04-2024	POS/385411/AMAZON INDIA/CARD **2334	POS22471154	DR	643.00		-320,217.98
18-04-2024	POS/150951/AJIO INDIA/CARD **5205	POS33296211	DR	2,804.00		-323,021.98
18-04-2024	UPI/666408751/OLA/ola@ybl	UPI755195038	DR	248.00		-323,269.98
19-04-2024	POS/568714/MEESHO INDIA/CARD **1842	POS29602933	DR	2,008.00		-325,277.98
19-04-2024	UPI/145497669/RAPIDO/rapido@ybl	UPI209181333	DR	147.00		-325,424.98
19-04-2024	UPI/852497775/OLA/ola@ybl	UPI758065955	DR	267.00		-325,691.98
20-04-2024	UPI/344164102/SWIGGY/swiggy@hdfcbank	UPI647917496	DR	547.00		-326,238.98
21-04-2024	UPI/566680413/VI RECHARGE/vi@paytm	UPI247610317	DR	299.00		-326,537.98
22-04-2024	UPI/655418797/UBER/uber@ybl	UPI292072478	DR	123.00		-326,660.98
23-04-2024	UPI/920676730/EATSURE/eatsure@hdfcbank	UPI690532856	DR	155.00		-326,815.98
24-04-2024	POS/359095/INDIAN OIL GANDHIPURAM/CARD **6461	FUEL26472223	DR	3,357.00		-330,172.98
25-04-2024	UPI/925376718/SWIGGY/swiggy@hdfcbank	UPI720607707	DR	188.00		-330,360.98
26-04-2024	POS/341271/AMAZON INDIA/CARD **2176	POS49410234	DR	14,671.00		-345,031.98
26-04-2024	UPI/718487558/ZOMATO/zomato@hdfcbank	UPI523142156	DR	412.00		-345,443.98
26-04-2024	ATM/CASH WDL/S1AX1532/AXIS ATM RS PURAM	ATM37035323	DR	5,000.00		-350,443.98
28-04-2024	UPI/684894083/SWIGGY/swiggy@hdfcbank	UPI176196201	DR	580.00		-351,023.98
28-04-2024	UPI/121771037/OLA/ola@ybl	UPI677601837	DR	82.00		-351,105.98
29-04-2024	POS/653838/MEESHO INDIA/CARD **2430	POS88872711	DR	3,033.00		-354,138.98
29-04-2024	ATM/CASH WDL/S1C1861/CICI ATM HOPES COLLEGE	ATM86191128	DR	2,000.00		-356,138.98
30-04-2024	NEFT-660464-COGNIZANT TECH-SALARY APR	NEFT41497497	CR		96,136.55	-260,002.43
30-04-2024	UPI/510233742/ZOMATO/zomato@hdfcbank	UPI924925985	DR	247.00		-260,249.43
01-05-2024	UPI/954268807/RAPIDO/rapido@ybl	UPI740261831	DR	91.00		-260,340.43
03-05-2024	UPI/463366963/ZOMATO/zomato@hdfcbank	UPI983526458	DR	561.00		-260,901.43
04-05-2024	POS/128814/AJIO INDIA/CARD **7112	POS59038920	DR	748.00		-261,649.43
04-05-2024	POS/669131/AMAZON INDIA/CARD **7882	POS95458673	DR	1,134.00		-262,783.43
04-05-2024	ATM/CASH WDL/S1AX9337/AXIS ATM THUDIYALUR	ATM92123764	DR	3,000.00		-265,783.43
05-05-2024	UPI/967650859/LANDLORD RENT/landlord@okhdfc	UPI127778486	DR	22,703.00		-288,486.43
05-05-2024	UPI/236834787/MORE SUPERMARKET/moresupermarket@upi	UPI583244018	DR	5,166.00		-293,652.43
05-05-2024	UPI/962468805/ZOMATO/zomato@hdfcbank	UPI371353484	DR	359.00		-294,011.43
07-05-2024	EMI/AXISHOMELOAN/LN96762/HOME LOAN	LOAN2912772	DR	14,031.00		-308,042.43
07-05-2024	POS/509244/AMAZON INDIA/CARD **5370	POS42102275	DR	23,970.00		-332,012.43
09-05-2024	POS/170100/MEESHO INDIA/CARD **3987	POS77498944	DR	9,045.00		-341,057.43
10-05-2024	SIP/AXISMUTUALFUND/SIP399111/MUTUAL FUND	MF7752535	DR	12,474.05		-353,531.48
10-05-2024	UPI/657791019/ZOMATO/zomato@hdfcbank	UPI235546441	DR	440.00		-353,971.48
11-05-2024	ATM/CASH WDL/S1AX8570/AXIS ATM THUDIYALUR	ATM15874701	DR	5,000.00		-358,971.48
11-05-2024	UPI/140828487/RAPIDO/rapido@ybl	UPI628673753	DR	164.00		-359,135.48
12-05-2024	UPI/298062527/ZOMATO/zomato@hdfcbank	UPI681060249	DR	675.00		-359,810.48
12-05-2024	UPI/332925660/SWIGGY/swiggy@hdfcbank	UPI293512254	DR	246.00		-360,056.48
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8047587767	ELEC320334	DR	3,257.00		-363,313.48
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB27205977	SUB691871	DR	499.00		-363,812.48
14-05-2024	POS/629229/AJIO INDIA/CARD **1866	POS83165032	DR	3,099.00		-366,911.48
14-05-2024	UPI/888354756/ZOMATO/zomato@hdfcbank	UPI829852197	DR	777.00		-367,688.48
15-05-2024	UPI/697682936/SWIGGY/swiggy@hdfcbank	UPI377702975	DR	642.00		-368,330.48
17-05-2024	UPI/850392405/VI RECHARGE/vi@paytm	UPI243993020	DR	599.00		-368,929.48
17-05-2024	POS/781242/SREE ANNAPOORNA/CARD **5892	POS97258834	DR	550.00		-369,479.48
18-05-2024	UPI/807349198/NILGIRIS CBE/nilgiriscbe@upi	UPI937538328	DR	4,576.00		-374,055.48
18-05-2024	UPI/372375101/EATSURE/eatsure@hdfcbank	UPI233682839	DR	708.00		-374,763.48
19-05-2024	UPI/652158555/SWIGGY/swiggy@hdfcbank	UPI875478941	DR	246.00		-375,009.48
19-05-2024	ATM/CASH WDL/S1AX6673/AXIS ATM TRICHY ROAD	ATM40152474	DR	2,000.00		-377,009.48
23-05-2024	UPI/850017122/NILGIRIS CBE/nilgiriscbe@upi	UPI317810291	DR	2,546.00		-379,555.48
23-05-2024	UPI/726451073/ZOMATO/zomato@hdfcbank	UPI343123977	DR	324.00		-379,879.48
24-05-2024	UPI/374940738/NETMEDS CBE/netmedscbe@ybl	UPI108051992	DR	640.00		-380,519.48
27-05-2024	UPI/997850606/ZOMATO/zomato@hdfcbank	UPI660921706	DR	450.00		-380,969.48
27-05-2024	UPI/329867223/ZOMATO/zomato@hdfcbank	UPI100449745	DR	291.00		-381,260.48
27-05-2024	POS/920496/KOVAI BIRIYANI/CARD **6510	POS18115997	DR	1,840.00		-383,100.48
29-05-2024	POS/665012/JUNIOR KUPPANNA/CARD **1298	POS51340511	DR	1,709.00		-384,809.48
30-05-2024	NEFT-812844-COGNIZANT TECH-SALARY MAY	NEFT69660029	CR		95,346.92	-289,462.56
01-06-2024	POS/504367/MYNTRA INDIA/CARD **7222	POS87643490	DR	2,407.00		-291,869.56
01-06-2024	UPI/211620069/DMART COIMBATORE/dmartcoimbatore@upi	UPI361131450	DR	4,252.00		-296,121.56
02-06-2024	POS/250013/AJIO INDIA/CARD **9730	POS97647808	DR	3,867.00		-299,988.56
03-06-2024	UPI/910939788/SWIGGY/swiggy@hdfcbank	UPI908940472	DR	525.00		-300,513.56
03-06-2024	UPI/709983302/EATSURE/eatsure@hdfcbank	UPI327879917	DR	166.00		-300,679.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/974606182/LANDLORD RENT/landlord@okhdfc	UPI592077219	DR	22,703.00		-323,382.56
04-06-2024	UPI/262964413/SWIGGY/swiggy@hdfcbank	UPI479543415	DR	685.00		-324,067.56
05-06-2024	POS/679558/INDIAN OIL GANDHIPURAM/CARD **7002	FUEL74680789	DR	2,329.00		-326,396.56
05-06-2024	UPI/781332450/RAPIDO/rapido@ybl	UPI749909233	DR	129.00		-326,525.56
06-06-2024	SIP/AXISMUTUALFUND/SIP899787/MUTUAL FUND	MF4237848	DR	12,474.05		-338,999.61
06-06-2024	POS/293363/MEESHO INDIA/CARD **5758	POS50244725	DR	1,984.00		-340,983.61
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81359283	NET693280	DR	599.00		-341,582.61
07-06-2024	UPI/791502996/OLA/ola@ybl	UPI212855364	DR	225.00		-341,807.61
10-06-2024	EMI/AXISHOMELOAN/LN86259/HOME LOAN	LOAN1332190	DR	14,031.00		-355,838.61
10-06-2024	UPI/683544204/EATSURE/eatsure@hdfcbank	UPI742017497	DR	669.00		-356,507.61
10-06-2024	ATM/CASH WDL/S1AX7079/AXIS ATM RACE COURSE	ATM12610303	DR	2,000.00		-358,507.61
12-06-2024	POS/700258/AMAZON INDIA/CARD **5434	POS27793456	DR	978.00		-359,485.61
12-06-2024	UPI/288736001/EATSURE/eatsure@hdfcbank	UPI394816527	DR	513.00		-359,998.61
12-06-2024	ACH/DEBIT/HOTSTAR/SUB48834909	SUB174198	DR	149.00		-360,147.61
13-06-2024	UPI/622377934/UBER/uber@ybl	UPI507170465	DR	386.00		-360,533.61
14-06-2024	POS/236144/AJO INDIA/CARD **3073	POS19294677	DR	701.00		-361,234.61
14-06-2024	UPI/773654137/DMART COIMBATORE/dmartcoimbatore@upi	UPI687499576	DR	4,205.00		-365,439.61
14-06-2024	UPI/327119915/ZOMATO/zomato@hdfcbank	UPI270293293	DR	525.00		-365,964.61
14-06-2024	POS/441263/ANNAPOORNA CBE/CARD **8289	POS17559761	DR	773.00		-366,737.61
14-06-2024	POS/169995/ANNAPOORNA CBE/CARD **3163	POS58468963	DR	1,725.00		-368,462.61
14-06-2024	POS/346469/SHELL TRICHY ROAD/CARD **2388	FUEL92301152	DR	2,505.00		-370,967.61
15-06-2024	POS/580207/ANNAPOORNA CBE/CARD **1139	POS15966942	DR	722.00		-371,689.61
16-06-2024	POS/400701/KOVAI BIRIYANI/CARD **1824	POS75987752	DR	705.00		-372,394.61
19-06-2024	POS/134820/INDIAN OIL GANDHIPURAM/CARD **1338	FUEL41028829	DR	921.00		-373,315.61
19-06-2024	ATM/CASH WDL/S1AX1947/AXIS ATM RACE COURSE	ATM60216978	DR	3,000.00		-376,315.61
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9918457679	ELEC605825	DR	3,355.00		-379,670.61
21-06-2024	UPI/235431823/ZOMATO/zomato@hdfcbank	UPI491678649	DR	584.00		-380,254.61
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6480/PAYMENT	CC48831751	DR	17,341.33		-397,595.94
22-06-2024	UPI/744690512/JIO RECHARGE/jio@paytm	UPI886478815	DR	599.00		-398,194.94
22-06-2024	UPI/387873891/EATSURE/eatsure@hdfcbank	UPI314393242	DR	695.00		-398,889.94
22-06-2024	ATM/CASH WDL/S1IO5636/IOB ATM TOWN HALL	ATM88052340	DR	1,000.00		-399,889.94
23-06-2024	UPI/731010198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277235606	DR	3,410.00		-403,299.94
24-06-2024	UPI/289086320/ZOMATO/zomato@hdfcbank	UPI494122373	DR	352.00		-403,651.94
25-06-2024	POS/341265/FLIPKART INDIA/CARD **7080	POS83622620	DR	3,020.00		-406,671.94
25-06-2024	POS/869814/MYNTRA INDIA/CARD **3894	POS46217074	DR	593.00		-407,264.94
26-06-2024	POS/400590/MYNTRA INDIA/CARD **5056	POS39592452	DR	3,126.00		-410,390.94
28-06-2024	NEFT-765061-COGNIZANT TECH-SALARY JUN	NEFT28860645	CR		95,263.29	-315,127.65
28-06-2024	POS/529829/MEESHO INDIA/CARD **6589	POS55698194	DR	2,882.00		-318,009.65
29-06-2024	ATM/CASH WDL/S1AX7837/AXIS ATM RACE COURSE	ATM73749489	DR	5,000.00		-323,009.65
30-06-2024	POS/776496/AMAZON INDIA/CARD **8513	POS93133327	DR	3,286.00		-326,295.65
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199690	DR	17.70		-326,313.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT185644	CR		75.00	-326,238.35
01-07-2024	POS/590711/MEESHO INDIA/CARD **6919	POS94604636	DR	2,126.00		-328,364.35
03-07-2024	SIP/AXISMUTUALFUND/SIP711015/MUTUAL FUND	MF6994949	DR	12,474.05		-340,838.40
03-07-2024	UPI/406391356/ZOMATO/zomato@hdfcbank	UPI281940942	DR	735.00		-341,573.40
04-07-2024	POS/203574/MEESHO INDIA/CARD **8109	POS21554245	DR	20,348.00		-361,921.40
04-07-2024	UPI/183097021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141091620	DR	3,657.00		-365,578.40
04-07-2024	UPI/815106883/EATSURE/eatsure@hdfcbank	UPI971333058	DR	229.00		-365,807.40
04-07-2024	ATM/CASH WDL/S1IO5053/IOB ATM SARAVANAMPATTI	ATM76076879	DR	10,000.00		-375,807.40
05-07-2024	UPI/996922559/LANDLORD RENT/landlord@okhdfc	UPI811958247	DR	22,703.00		-398,510.40
05-07-2024	UPI/395772012/EATSURE/eatsure@hdfcbank	UPI118208656	DR	553.00		-399,063.40
06-07-2024	EMI/AXISHOMELOAN/LN79672/HOME LOAN	LOAN4586565	DR	14,031.00		-413,094.40
06-07-2024	UPI/810668387/NILGIRIS CBE/nilgiriscbe@upi	UPI612615957	DR	2,199.00		-415,293.40
06-07-2024	UPI/142566063/UBER/uber@ybl	UPI750569200	DR	274.00		-415,567.40
07-07-2024	UPI/116166539/RAPIDO/rapido@ybl	UPI244915815	DR	306.00		-415,873.40
08-07-2024	UPI/131091898/OLA/ola@ybl	UPI754056316	DR	130.00		-416,003.40
09-07-2024	UPI/311401912/NILGIRIS CBE/nilgiriscbe@upi	UPI543351433	DR	4,737.00		-420,740.40
09-07-2024	UPI/800369406/EATSURE/eatsure@hdfcbank	UPI107337302	DR	351.00		-421,091.40
09-07-2024	NEFT/588819/FAMILY SUPPORT/TRANSFER	NEFT50586747	DR	21,779.00		-442,870.40
10-07-2024	POS/278481/MYNTRA INDIA/CARD **8767	POS14207160	DR	1,588.00		-444,458.40
10-07-2024	UPI/935638323/UBER/uber@ybl	UPI595915437	DR	257.00		-444,715.40
13-07-2024	UPI/259483511/ZOMATO/zomato@hdfcbank	UPI726828531	DR	727.00		-445,442.40
13-07-2024	UPI/378690898/RAPIDO/rapido@ybl	UPI889677821	DR	101.00		-445,543.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/761780391/SWIGGY/swiggy@hdfcbank	UPI859160147	DR	718.00		-446,261.40
15-07-2024	POS/264726/FLIPKART INDIA/CARD **5313	POS36124816	DR	3,648.00		-449,909.40
15-07-2024	UPI/588227130/OLA/ola@ybl	UPI728649696	DR	381.00		-450,290.40
15-07-2024	ACH/DEBIT/AMAZON PRIME/SUB34308713	SUB119037	DR	199.00		-450,489.40
16-07-2024	UPI/483104421/ZOMATO/zomato@hdfcbank	UPI580923842	DR	264.00		-450,753.40
16-07-2024	UPI/475217851/EATSURE/eatsure@hdfcbank	UPI591445631	DR	269.00		-451,022.40
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4053/PAYMENT	CC75102590	DR	10,053.85		-461,076.25
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3421478192	ELEC387321	DR	1,820.00		-462,896.25
17-07-2024	UPI/381205322/EATSURE/eatsure@hdfcbank	UPI516447227	DR	264.00		-463,160.25
17-07-2024	UPI/934932888/SWIGGY/swiggy@hdfcbank	UPI881409592	DR	778.00		-463,938.25
17-07-2024	POS/984079/HOTEL ANNAPOORNA/CARD **2834	POS12514212	DR	305.00		-464,243.25
20-07-2024	POS/142190/KOVAI BIRIYANI/CARD **9943	POS67428991	DR	1,672.00		-465,915.25
21-07-2024	POS/239931/FLIPKART INDIA/CARD **2925	POS26519233	DR	28,531.00		-494,446.25
21-07-2024	POS/955847/AJO INDIA/CARD **2516	POS67000028	DR	2,426.00		-496,872.25
22-07-2024	UPI/800203015/ZOMATO/zomato@hdfcbank	UPI432510349	DR	205.00		-497,077.25
22-07-2024	UPI/277040827/ZOMATO/zomato@hdfcbank	UPI925529262	DR	555.00		-497,632.25
22-07-2024	UPI/150269644/MEDPLUS CBE/medpluscbe@ybl	UPI459983369	DR	341.00		-497,973.25
23-07-2024	POS/348768/MEESHO INDIA/CARD **8012	POS20293400	DR	1,830.00		-499,803.25
24-07-2024	UPI/976855803/VI RECHARGE/vi@paytm	UPI845423239	DR	399.00		-500,202.25
24-07-2024	POS/570663/MYNTRA INDIA/CARD **7806	POS44262622	DR	2,511.00		-502,713.25
24-07-2024	UPI/721327334/BOOKMYSHOW/bms@axisbank	UPI534145980	DR	562.00		-503,275.25
25-07-2024	POS/609655/AMAZON INDIA/CARD **6804	POS27710812	DR	3,117.00		-506,392.25
25-07-2024	UPI/139505154/ZOMATO/zomato@hdfcbank	UPI196669008	DR	430.00		-506,822.25
27-07-2024	UPI/613762578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896066496	DR	3,478.00		-510,300.25
28-07-2024	POS/515333/MYNTRA INDIA/CARD **8821	POS70198329	DR	737.00		-511,037.25
28-07-2024	UPI/295723231/EATSURE/eatsure@hdfcbank	UPI859110539	DR	799.00		-511,836.25
30-07-2024	NEFT-135631-COGNIZANT TECH-SALARY JUL	NEFT36211791	CR		92,048.73	-419,787.52
30-07-2024	UPI/312193577/EATSURE/eatsure@hdfcbank	UPI931942589	DR	610.00		-420,397.52
30-07-2024	UPI/699388932/EATSURE/eatsure@hdfcbank	UPI481545231	DR	358.00		-420,755.52
31-07-2024	UPI/100962263/INDANE GAS CBE/indane@ybl	UPI669062924	DR	1,011.00		-421,766.52
31-07-2024	ATM/CASH WDL/S1AX1389/AXIS ATM TRICHY ROAD	ATM73437447	DR	1,000.00		-422,766.52
01-08-2024	UPI/645768369/SWIGGY/swiggy@hdfcbank	UPI548934697	DR	776.00		-423,542.52
02-08-2024	UPI/887337302/ZOMATO/zomato@hdfcbank	UPI640020187	DR	308.00		-423,850.52
03-08-2024	POS/100010/AMAZON INDIA/CARD **5718	POS60369891	DR	2,907.00		-426,757.52
04-08-2024	UPI/648791909/LANDLORD RENT/landlord@okhdfc	UPI796834117	DR	22,703.00		-449,460.52
04-08-2024	POS/426723/AMAZON INDIA/CARD **5670	POS62789424	DR	1,131.00		-450,591.52
04-08-2024	POS/361120/KOVAI BIRIYANI/CARD **5372	POS99935287	DR	1,365.00		-451,956.52
04-08-2024	NEFT/629941/FAMILY SUPPORT/TRANSFER	NEFT67677635	DR	21,262.00		-473,218.52
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30025179	NET1176381	DR	599.00		-473,817.52
05-08-2024	UPI/647162514/DMART COIMBATORE/dmartcoimbatore@upi	UPI212258380	DR	4,138.00		-477,955.52
08-08-2024	EMI/AXISHOMELOAN/LN41821/HOME LOAN	LOAN8393466	DR	14,031.00		-491,986.52
08-08-2024	POS/414699/SREE ANNAPORNA/CARD **8181	POS51398061	DR	1,500.00		-493,486.52
09-08-2024	UPI/277854779/SWIGGY/swiggy@hdfcbank	UPI862568210	DR	334.00		-493,820.52
09-08-2024	UPI/268893251/RAPIDO/rapido@ybl	UPI338258557	DR	119.00		-493,939.52
10-08-2024	SIP/AXISMUTUALFUND/SIP897910/MUTUAL FUND	MF1178461	DR	12,474.05		-506,413.57
11-08-2024	UPI/656177799/INDANE GAS CBE/indane@ybl	UPI336153657	DR	953.00		-507,366.57
11-08-2024	POS/156429/FLIPKART INDIA/CARD **3471	POS29512201	DR	3,223.00		-510,589.57
11-08-2024	UPI/477564324/ZOMATO/zomato@hdfcbank	UPI602246497	DR	778.00		-511,367.57
12-08-2024	UPI/518173855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955761040	DR	3,767.00		-515,134.57
12-08-2024	ATM/CASH WDL/S1AX9797/AXIS ATM SINGANALLUR	ATM97369675	DR	3,000.00		-518,134.57
12-08-2024	UPI/214442129/UBER/uber@ybl	UPI192904166	DR	102.00		-518,236.57
12-08-2024	ACH/DEBIT/HOTSTAR/SUB47102101	SUB375042	DR	149.00		-518,385.57
13-08-2024	UPI/286018761/EATSURE/eatsure@hdfcbank	UPI649174050	DR	152.00		-518,537.57
13-08-2024	POS/120986/A2B ADYAR ANANDA BHAVAN/CARD **2187	POS54001268	DR	1,299.00		-519,836.57
14-08-2024	ATM/CASH WDL/S1AX7129/AXIS ATM METTUPALAYAM ROAD	ATM50383387	DR	2,000.00		-521,836.57
16-08-2024	POS/273411/FLIPKART INDIA/CARD **9637	POS79050434	DR	3,603.00		-525,439.57
16-08-2024	UPI/651834682/UBER/uber@ybl	UPI225404410	DR	396.00		-525,835.57
18-08-2024	UPI/231938778/VI RECHARGE/vi@paytm	UPI567460984	DR	599.00		-526,434.57
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670734704	ELEC138031	DR	1,907.00		-528,341.57
19-08-2024	POS/404656/KOVAI BIRIYANI/CARD **8945	POS10793458	DR	456.00		-528,797.57
20-08-2024	UPI/728384846/MORE SUPERMARKET/moresupermarket@upi	UPI802818870	DR	4,798.00		-533,595.57
20-08-2024	ATM/CASH WDL/S1HD8030/HDFC ATM TOWN HALL	ATM33338057	DR	10,000.00		-543,595.57
21-08-2024	UPI/106068064/NETMEDS CBE/netmedscbe@ybl	UPI783090245	DR	181.00		-543,776.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/732064997/OLA/ola@ybl	UPI371577616	DR	191.00		-543,967.57
24-08-2024	POS/142916/MYNTRA INDIA/CARD **3060	POS36620108	DR	2,180.00		-546,147.57
24-08-2024	POS/368914/MYNTRA INDIA/CARD **2514	POS68259509	DR	3,571.00		-549,718.57
26-08-2024	UPI/398499043/MEDPLUS CBE/medpluscbe@ybl	UPI245300746	DR	841.00		-550,559.57
27-08-2024	UPI/393940489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858115230	DR	1,992.00		-552,551.57
30-08-2024	ATM/CASH WDL/S1AX5128/AXIS ATM SUNGAM	ATM82780020	DR	1,000.00		-553,551.57
31-08-2024	UPI/838076797/ZOMATO/zomato@hdfcbank	UPI710165818	DR	331.00		-553,882.57
01-09-2024	NEFT-340610-COGNIZANT TECH-SALARY AUG	NEFT88643544	CR		94,238.12	-459,644.45
01-09-2024	UPI/685700854/LANDLORD RENT/landlord@okhdfc	UPI591446896	DR	22,703.00		-482,347.45
01-09-2024	UPI/485799078/EATSURE/eatsure@hdfcbank	UPI519358892	DR	449.00		-482,796.45
02-09-2024	UPI/430672869/RAPIDO/rapido@ybl	UPI826569153	DR	228.00		-483,024.45
03-09-2024	POS/242958/MYNTRA INDIA/CARD **6979	POS48033203	DR	1,292.00		-484,316.45
03-09-2024	POS/981377/AJO INDIA/CARD **1367	POS80127011	DR	2,204.00		-486,520.45
03-09-2024	UPI/416802016/SWIGGY/swiggy@hdfcbank	UPI221870007	DR	166.00		-486,686.45
03-09-2024	NEFT/103736/FAMILY SUPPORT/TRANSFER	NEFT71962581	DR	10,560.00		-497,246.45
05-09-2024	POS/419623/MYNTRA INDIA/CARD **2812	POS46289543	DR	2,407.00		-499,653.45
05-09-2024	UPI/742221168/OLA/ola@ybl	UPI626960848	DR	324.00		-499,977.45
05-09-2024	ACH/DEBIT/NETFLIX/SUB44362956	SUB833287	DR	149.00		-500,126.45
06-09-2024	EMI/AXISHOMELOAN/LN36320/HOME LOAN	LOAN4780344	DR	14,031.00		-514,157.45
06-09-2024	POS/229452/MEESHO INDIA/CARD **6902	POS81039702	DR	1,676.00		-515,833.45
06-09-2024	UPI/983524529/MORE SUPERMARKET/moresupermarket@upi	UPI343619849	DR	4,850.00		-520,683.45
07-09-2024	SIP/AXISMUTUALFUND/SIP921699/MUTUAL FUND	MF6670948	DR	12,474.05		-533,157.50
07-09-2024	UPI/514100417/SWIGGY/swiggy@hdfcbank	UPI638426970	DR	417.00		-533,574.50
07-09-2024	POS/894366/ANNAPOORNA CBE/CARD **1678	POS23469428	DR	1,465.00		-535,039.50
09-09-2024	UPI/464738087/UBER/uber@ybl	UPI915889383	DR	147.00		-535,186.50
10-09-2024	POS/678296/MYNTRA INDIA/CARD **5709	POS24506414	DR	1,785.00		-536,971.50
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4373693498	ELEC652793	DR	1,680.00		-538,651.50
11-09-2024	UPI/761389777/SWIGGY/swiggy@hdfcbank	UPI372148590	DR	501.00		-539,152.50
11-09-2024	UPI/174916879/ZOMATO/zomato@hdfcbank	UPI325368634	DR	281.00		-539,433.50
13-09-2024	POS/936459/FLIPKART INDIA/CARD **5948	POS92038395	DR	2,567.00		-542,000.50
13-09-2024	UPI/778219556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541764570	DR	2,567.00		-544,567.50
13-09-2024	UPI/409629911/EATSURE/eatsure@hdfcbank	UPI501798479	DR	421.00		-544,988.50
14-09-2024	UPI/803341714/SWIGGY/swiggy@hdfcbank	UPI347501117	DR	800.00		-545,788.50
14-09-2024	ATM/CASH WDL/S1AX4396/AXIS ATM SARAVANAMPATTI	ATM43687573	DR	5,000.00		-550,788.50
15-09-2024	UPI/748683392/EATSURE/eatsure@hdfcbank	UPI909471086	DR	401.00		-551,189.50
15-09-2024	UPI/182339236/OLA/ola@ybl	UPI457480512	DR	271.00		-551,460.50
18-09-2024	POS/109442/SHREE ANANDHAAS/CARD **5673	POS55757501	DR	317.00		-551,777.50
19-09-2024	UPI/842359156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302700231	DR	943.00		-552,720.50
20-09-2024	UPI/978494948/JIO RECHARGE/jio@paytm	UPI831292538	DR	599.00		-553,319.50
20-09-2024	UPI/711849861/MORE SUPERMARKET/moresupermarket@upi	UPI380253960	DR	2,300.00		-555,619.50
20-09-2024	POS/646481/HOTEL ANNAPOORNA/CARD **5636	POS68623805	DR	1,007.00		-556,626.50
21-09-2024	UPI/995652031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482211500	DR	665.00		-557,291.50
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXH6337/PAYMENT	CC12322962	DR	8,201.66		-565,493.16
22-09-2024	POS/588926/MYNTRA INDIA/CARD **5667	POS18657327	DR	2,712.00		-568,205.16
22-09-2024	UPI/432421160/ZOMATO/zomato@hdfcbank	UPI336567588	DR	195.00		-568,400.16
22-09-2024	UPI/982211911/RAPIDO/rapido@ybl	UPI413515404	DR	247.00		-568,647.16
23-09-2024	UPI/935285460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621382188	DR	5,233.00		-573,880.16
24-09-2024	POS/313498/AJO INDIA/CARD **5280	POS30493120	DR	1,112.00		-574,992.16
26-09-2024	UPI/437704442/EATSURE/eatsure@hdfcbank	UPI317839932	DR	768.00		-575,760.16
26-09-2024	UPI/315992572/UBER/uber@ybl	UPI350771894	DR	170.00		-575,930.16
27-09-2024	UPI/840304596/INDANE GAS CBE/indane@ybl	UPI427088923	DR	932.00		-576,862.16
27-09-2024	UPI/313294924/DMART COIMBATORE/dmartcoimbatore@upi	UPI522657546	DR	4,123.00		-580,985.16
27-09-2024	UPI/673821165/BOOKMYSHOW/bms@axisbank	UPI782481746	DR	422.00		-581,407.16
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452626	DR	17.70		-581,424.86
30-09-2024	NEFT-222452-COGNIZANT TECH-SALARY SEP	NEFT66659320	CR		91,271.44	-490,153.42
30-09-2024	ATM/CASH WDL/S1O6816/IOB ATM UKKADAM	ATM59662883	DR	2,000.00		-492,153.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT176135	CR		75.00	-492,078.42
01-10-2024	POS/282802/FLIPKART INDIA/CARD **5342	POS79782242	DR	733.00		-492,811.42
01-10-2024	POS/862942/MYNTRA INDIA/CARD **8313	POS47453883	DR	7,707.00		-500,518.42
01-10-2024	POS/262164/MYNTRA INDIA/CARD **3560	POS46402987	DR	2,823.00		-503,341.42
03-10-2024	POS/347597/MYNTRA INDIA/CARD **2795	POS18177318	DR	3,637.00		-506,978.42
04-10-2024	SIP/AXISMUTUALFUND/SIP857626/MUTUAL FUND	MF5523610	DR	12,474.05		-519,452.47
04-10-2024	UPI/770605601/LANDLORD RENT/landlord@okhdfc	UPI908357856	DR	22,703.00		-542,155.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/310585516/EATSURE/eatsure@hdfcbank	UPI584649837	DR	560.00		-542,715.47
04-10-2024	UPI/425981889/RAPIDO/rapido@ybl	UPI594337760	DR	379.00		-543,094.47
04-10-2024	UPI/561045026/UBER/uber@ybl	UPI382593895	DR	352.00		-543,446.47
05-10-2024	POS/194479/SHELL TRICHY ROAD/CARD **3165	FUEL11829621	DR	1,890.00		-545,336.47
05-10-2024	NEFT/968458/FAMILY SUPPORT/TRANSFER	NEFT60414288	DR	17,774.00		-563,110.47
06-10-2024	POS/237350/AJO INDIA/CARD **6668	POS18116697	DR	2,316.00		-565,426.47
06-10-2024	ACH/DEBIT/NETFLIX/SUB66888970	SUB832302	DR	149.00		-565,575.47
07-10-2024	UPI/776358336/SWIGGY/swiggy@hdfcbank	UPI714955400	DR	173.00		-565,748.47
08-10-2024	POS/266366/MYNTRA INDIA/CARD **7497	POS93413191	DR	3,232.00		-568,980.47
08-10-2024	POS/988664/FLIPKART INDIA/CARD **9959	POS18972468	DR	1,852.00		-570,832.47
08-10-2024	ATM/CASH WDL/S1AX5334/AXIS ATM VADAVALLI	ATM25718357	DR	5,000.00		-575,832.47
09-10-2024	POS/201447/ANNAPOORNA CBE/CARD **5492	POS22645395	DR	419.00		-576,251.47
09-10-2024	UPI/309787502/BOOKMYSHOW/bms@axisbank	UPI253267965	DR	606.00		-576,857.47
10-10-2024	EMI/AXISHOMELOAN/LN96915/HOME LOAN	LOAN7902273	DR	14,031.00		-590,888.47
10-10-2024	UPI/162986700/SWIGGY/swiggy@hdfcbank	UPI927817579	DR	590.00		-591,478.47
10-10-2024	POS/707803/SHELL TRICHY ROAD/CARD **3195	FUEL99480402	DR	2,731.00		-594,209.47
12-10-2024	POS/830962/BHARAT PETROLEUM CBE/CARD **2085	FUEL48304727	DR	1,697.00		-595,906.47
12-10-2024	POS/690642/SHELL TRICHY ROAD/CARD **3579	FUEL22371524	DR	3,309.00		-599,215.47
14-10-2024	UPI/999772980/NILGIRIS CBE/nilgiriscbe@upi	UPI847226797	DR	3,278.00		-602,493.47
14-10-2024	UPI/964286477/EATSURE/eatsure@hdfcbank	UPI400546412	DR	322.00		-602,815.47
15-10-2024	POS/744260/MEESHO INDIA/CARD **7523	POS83501820	DR	2,438.00		-605,253.47
15-10-2024	POS/542029/HP PETROL RS PURAM/CARD **9571	FUEL69945365	DR	3,083.00		-608,336.47
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2759416607	ELEC808606	DR	1,642.00		-609,978.47
17-10-2024	UPI/236874726/VI RECHARGE/vi@paytm	UPI902585706	DR	299.00		-610,277.47
17-10-2024	POS/788343/AJO INDIA/CARD **2301	POS19618877	DR	2,622.00		-612,899.47
17-10-2024	UPI/301545216/ZOMATO/zomato@hdfcbank	UPI972718640	DR	731.00		-613,630.47
17-10-2024	UPI/414356539/ZOMATO/zomato@hdfcbank	UPI730313649	DR	689.00		-614,319.47
18-10-2024	UPI/895192401/SWIGGY/swiggy@hdfcbank	UPI141238704	DR	755.00		-615,074.47
20-10-2024	POS/311936/HOTEL ANNAPOORNA/CARD **4124	POS46576482	DR	1,938.00		-617,012.47
20-10-2024	ATM/CASH WDL/S1AX5952/AXIS ATM UKKADAM	ATM27534476	DR	2,000.00		-619,012.47
20-10-2024	UPI/199361145/UBER/uber@ybl	UPI859183870	DR	371.00		-619,383.47
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6918/PAYMENT	CC88007377	DR	26,404.10		-645,787.57
22-10-2024	UPI/289011422/SWIGGY/swiggy@hdfcbank	UPI769020951	DR	612.00		-646,399.57
22-10-2024	UPI/925618037/RAPIDO/rapido@ybl	UPI226628216	DR	318.00		-646,717.57
23-10-2024	ATM/CASH WDL/S1AX5158/AXIS ATM GANDHIPURAM	ATM86686702	DR	1,000.00		-647,717.57
24-10-2024	UPI/791677024/SWIGGY/swiggy@hdfcbank	UPI256812158	DR	200.00		-647,917.57
25-10-2024	UPI/745767135/UBER/uber@ybl	UPI428045763	DR	149.00		-648,066.57
26-10-2024	POS/577940/MYNTRA INDIA/CARD **8912	POS12776556	DR	730.00		-648,796.57
26-10-2024	ATM/CASH WDL/S1SB6257/SBI ATM UKKADAM	ATM74026214	DR	10,000.00		-658,796.57
27-10-2024	POS/802309/MYNTRA INDIA/CARD **3128	POS84652613	DR	3,243.00		-662,039.57
27-10-2024	UPI/915461014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128182591	DR	2,260.00		-664,299.57
27-10-2024	UPI/171870560/EATSURE/eatsure@hdfcbank	UPI301224887	DR	328.00		-664,627.57
27-10-2024	POS/351789/ANNAPOORNA CBE/CARD **6954	POS35079289	DR	1,069.00		-665,696.57
27-10-2024	ATM/CASH WDL/S1HD4116/HDFC ATM RS PURAM	ATM85863198	DR	5,000.00		-670,696.57
27-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG639303	DR	500.00		-671,196.57
28-10-2024	POS/196870/AJO INDIA/CARD **7091	POS43573688	DR	1,609.00		-672,805.57
29-10-2024	NEFT-242110-COGNIZANT TECH-SALARY OCT	NEFT27565717	CR		95,605.72	-577,199.85
29-10-2024	UPI/205986162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229732849	DR	3,445.00		-580,644.85
30-10-2024	POS/566914/AMAZON INDIA/CARD **6334	POS93392920	DR	3,930.00		-584,574.85
30-10-2024	UPI/669693250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880205296	DR	2,902.00		-587,476.85
31-10-2024	UPI/933239198/INDANE GAS CBE/indane@ybl	UPI761281660	DR	862.00		-588,338.85
02-11-2024	UPI/781503019/LANDLORD RENT/landlord@okhdfc	UPI823589591	DR	22,703.00		-611,041.85
02-11-2024	UPI/624277892/ZOMATO/zomato@hdfcbank	UPI350261514	DR	166.00		-611,207.85
02-11-2024	UPI/599786091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776272023	DR	791.00		-611,998.85
03-11-2024	UPI/777173049/SWIGGY/swiggy@hdfcbank	UPI903939490	DR	440.00		-612,438.85
03-11-2024	UPI/971661931/UBER/uber@ybl	UPI911195959	DR	237.00		-612,675.85
04-11-2024	POS/254326/MEESHO INDIA/CARD **6510	POS81131531	DR	1,639.00		-614,314.85
05-11-2024	POS/677485/FLIPKART INDIA/CARD **8227	POS70512226	DR	2,793.00		-617,107.85
07-11-2024	EMI/AXISHOMELOAN/LN33039/HOME LOAN	LOAN2144890	DR	14,031.00		-631,138.85
07-11-2024	SIP/AXISMUTUALFUND/SIP172111/MUTUAL FUND	MF6854837	DR	12,474.05		-643,612.90
07-11-2024	UPI/679360729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422033157	DR	4,665.00		-648,277.90
07-11-2024	ATM/CASH WDL/S1SB1598/SBI ATM RS PURAM	ATM19052042	DR	2,000.00		-650,277.90
08-11-2024	UPI/188745011/EATSURE/eatsure@hdfcbank	UPI518854020	DR	476.00		-650,753.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	POS/767300/HP PETROL RS PURAM/CARD **2303	FUEL35542948	DR	1,349.00		-652,102.90
09-11-2024	UPI/324900314/ZOMATO/zomato@hdfcbank	UPI398389969	DR	603.00		-652,705.90
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB89205187	SUB116947	DR	499.00		-653,204.90
09-11-2024	UPI/301611906/BOOKMYSHOW/bms@axisbank	UPI354794972	DR	401.00		-653,605.90
11-11-2024	POS/926264/AJIO INDIA/CARD **2508	POS42125697	DR	841.00		-654,446.90
11-11-2024	ATM/CASH WDL/S1AX7903/AXIS ATM SAIBABA COLONY	ATM77593700	DR	2,000.00		-656,446.90
12-11-2024	UPI/295442261/ZOMATO/zomato@hdfcbank	UPI986595150	DR	706.00		-657,152.90
14-11-2024	POS/302710/MYNTRA INDIA/CARD **2494	POS75241275	DR	3,535.00		-660,687.90
14-11-2024	UPI/796139795/SWIGGY/swiggy@hdfcbank	UPI311502628	DR	664.00		-661,351.90
14-11-2024	POS/411976/SREE ANNAPOORNA/CARD **8612	POS51011958	DR	1,311.00		-662,662.90
17-11-2024	POS/306192/AJIO INDIA/CARD **5712	POS73977538	DR	2,278.00		-664,940.90
17-11-2024	UPI/982872689/EATSURE/eatsure@hdfcbank	UPI932242061	DR	389.00		-665,329.90
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7449208174	ELEC978405	DR	1,558.00		-666,887.90
20-11-2024	UPI/970445139/JIO RECHARGE/jio@paytm	UPI736077361	DR	699.00		-667,586.90
20-11-2024	UPI/862177243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787773808	DR	2,708.00		-670,294.90
22-11-2024	POS/436870/FLIPKART INDIA/CARD **6628	POS79100604	DR	6,902.00		-677,196.90
22-11-2024	UPI/272384674/SWIGGY/swiggy@hdfcbank	UPI945325636	DR	759.00		-677,955.90
24-11-2024	POS/308170/INDIAN OIL GANDHIPURAM/CARD **1394	FUEL66495640	DR	2,348.00		-680,303.90
24-11-2024	POS/955877/BHARAT PETROLEUM CBE/CARD **3309	FUEL88911650	DR	1,019.00		-681,322.90
25-11-2024	POS/914414/MEESHO INDIA/CARD **7255	POS10365832	DR	436.00		-681,758.90
26-11-2024	UPI/398889364/SWIGGY/swiggy@hdfcbank	UPI953653671	DR	602.00		-682,360.90
27-11-2024	POS/522123/MYNTRA INDIA/CARD **5348	POS21752094	DR	2,915.00		-685,275.90
27-11-2024	UPI/263576276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI693983918	DR	1,936.00		-687,211.90
28-11-2024	NEFT-606366-COGNIZANT TECH-SALARY NOV	NEFT37271251	CR		95,282.10	-591,929.80
28-11-2024	POS/677985/FLIPKART INDIA/CARD **8972	POS62473684	DR	632.00		-592,561.80
28-11-2024	POS/835778/AMAZON INDIA/CARD **3439	POS34936606	DR	3,570.00		-596,131.80
28-11-2024	POS/813420/MEESHO INDIA/CARD **3377	POS57677735	DR	3,091.00		-599,222.80
28-11-2024	UPI/732822321/NETMEDS CBE/netmedscbe@ybl	UPI952947905	DR	864.00		-600,086.80
29-11-2024	POS/581415/MYNTRA INDIA/CARD **2236	POS86389039	DR	2,246.00		-602,332.80
29-11-2024	UPI/162130654/EATSURE/eatsure@hdfcbank	UPI945216945	DR	798.00		-603,130.80
29-11-2024	UPI/986467130/RAPIDO/rapido@ybl	UPI820260779	DR	214.00		-603,344.80
30-11-2024	POS/118855/MEESHO INDIA/CARD **2495	POS89901841	DR	2,309.00		-605,653.80
03-12-2024	UPI/426156620/LANDLORD RENT/landlord@okhdfc	UPI617358875	DR	22,703.00		-628,356.80
03-12-2024	UPI/435776449/ZOMATO/zomato@hdfcbank	UPI770063734	DR	273.00		-628,629.80
03-12-2024	NEFT/885669/FAMILY SUPPORT/TRANSFER	NEFT45923231	DR	22,326.00		-650,955.80
04-12-2024	SIP/AXISMUTUALFUND/SIP123020/MUTUAL FUND	MF5484550	DR	12,474.05		-663,429.85
04-12-2024	POS/330846/MYNTRA INDIA/CARD **3028	POS61125751	DR	1,143.00		-664,572.85
04-12-2024	UPI/553875656/SWIGGY/swiggy@hdfcbank	UPI654945842	DR	494.00		-665,066.85
06-12-2024	UPI/834986950/SWIGGY/swiggy@hdfcbank	UPI111442760	DR	549.00		-665,615.85
07-12-2024	UPI/598071780/DMART COIMBATORE/dmartcoimbatore@upi	UPI610679898	DR	3,513.00		-669,128.85
08-12-2024	EMI/AXISHOMELOAN/LN89625/HOME LOAN	LOAN8023513	DR	14,031.00		-683,159.85
09-12-2024	POS/998871/KOVAI BIRIYANI/CARD **7081	POS52985882	DR	874.00		-684,033.85
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83377444	NET500403	DR	599.00		-684,632.85
10-12-2024	POS/904253/AMAZON INDIA/CARD **9330	POS92936747	DR	3,148.00		-687,780.85
10-12-2024	UPI/105469054/ZOMATO/zomato@hdfcbank	UPI490758218	DR	539.00		-688,319.85
11-12-2024	POS/409405/HOTEL ANNAPOORNA/CARD **4851	POS84774828	DR	1,319.00		-689,638.85
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB15028749	SUB142860	DR	499.00		-690,137.85
13-12-2024	POS/572475/MEESHO INDIA/CARD **2721	POS49208902	DR	830.00		-690,967.85
13-12-2024	UPI/191794075/ZOMATO/zomato@hdfcbank	UPI601235845	DR	600.00		-691,567.85
14-12-2024	POS/915940/AJIO INDIA/CARD **6780	POS86688169	DR	3,282.00		-694,849.85
15-12-2024	UPI/665475479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512387228	DR	1,804.00		-696,653.85
15-12-2024	ATM/CASH WDL/S1AX6825/AXIS ATM KALAPATTI	ATM14514821	DR	3,000.00		-699,653.85
16-12-2024	POS/801527/HOTEL ANNAPOORNA/CARD **1157	POS69563635	DR	763.00		-700,416.85
17-12-2024	UPI/394794824/EATSURE/eatsure@hdfcbank	UPI536098548	DR	173.00		-700,589.85
18-12-2024	POS/375732/AMAZON INDIA/CARD **4757	POS50459457	DR	3,004.00		-703,593.85
18-12-2024	UPI/395107740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616738489	DR	768.00		-704,361.85
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1272/PAYMENT	CC13360758	DR	22,911.17		-727,273.02
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5333457528	ELEC912699	DR	1,603.00		-728,876.02
19-12-2024	UPI/702180006/ZOMATO/zomato@hdfcbank	UPI282436464	DR	707.00		-729,583.02
20-12-2024	POS/371979/FLIPKART INDIA/CARD **4185	POS53115437	DR	2,726.00		-732,309.02
20-12-2024	POS/334561/AMAZON INDIA/CARD **4585	POS42729165	DR	452.00		-732,761.02
20-12-2024	UPI/722325923/EATSURE/eatsure@hdfcbank	UPI222880654	DR	780.00		-733,541.02
20-12-2024	UPI/846201043/ZOMATO/zomato@hdfcbank	UPI106284967	DR	213.00		-733,754.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	ATM/CASH WDL/S1C3801/CICI ATM VADAVALLI	ATM30769186	DR	2,000.00		-735,754.02
21-12-2024	UPI/355434031/MORE SUPERMARKET/moresupermarket@upi	UPI261005291	DR	4,134.00		-739,888.02
21-12-2024	ATM/CASH WDL/S1SB4733/SBI ATM TOWN HALL	ATM51476775	DR	3,000.00		-742,888.02
22-12-2024	POS/831890/FLIPKART INDIA/CARD **8484	POS94760964	DR	3,982.00		-746,870.02
22-12-2024	UPI/243180846/EATSURE/eatsure@hdfcbank	UPI571154365	DR	688.00		-747,558.02
22-12-2024	UPI/798958385/RAPIDO/rapido@ybl	UPI954664629	DR	264.00		-747,822.02
22-12-2024	UPI/755714068/RAPIDO/rapido@ybl	UPI154596628	DR	393.00		-748,215.02
23-12-2024	UPI/223135631/JIO RECHARGE/jio@paytm	UPI654569026	DR	599.00		-748,814.02
23-12-2024	UPI/384171406/ZOMATO/zomato@hdfcbank	UPI271139767	DR	754.00		-749,568.02
24-12-2024	UPI/665009022/SWIGGY/swiggy@hdfcbank	UPI419320742	DR	458.00		-750,026.02
24-12-2024	ATM/CASH WDL/S1AX1402/AXIS ATM SINGANALLUR	ATM49411082	DR	2,000.00		-752,026.02
25-12-2024	POS/517963/MEESHO INDIA/CARD **8708	POS40279098	DR	1,113.00		-753,139.02
25-12-2024	UPI/672491038/RAPIDO/rapido@ybl	UPI461984302	DR	89.00		-753,228.02
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448891	DR	17.70		-753,245.72
27-12-2024	UPI/518647227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657930445	DR	1,960.00		-755,205.72
28-12-2024	POS/392054/AMAZON INDIA/CARD **1783	POS86149436	DR	3,493.00		-758,698.72
28-12-2024	UPI/135440422/EATSURE/eatsure@hdfcbank	UPI306537167	DR	290.00		-758,988.72
29-12-2024	POS/541431/MEESHO INDIA/CARD **4890	POS86439072	DR	411.00		-759,399.72
29-12-2024	POS/801194/FLIPKART INDIA/CARD **4235	POS52156625	DR	1,776.00		-761,175.72
29-12-2024	UPI/877176813/EATSURE/eatsure@hdfcbank	UPI929114840	DR	508.00		-761,683.72
30-12-2024	NEFT-139572-COGNIZANT TECH-SALARY DEC	NEFT43152192	CR		93,430.24	-668,253.48
30-12-2024	POS/778256/MYNTRA INDIA/CARD **4468	POS45744492	DR	2,262.00		-670,515.48
30-12-2024	UPI/156584611/SWIGGY/swiggy@hdfcbank	UPI729832650	DR	243.00		-670,758.48
30-12-2024	ATM/CASH WDL/S1AX6784/AXIS ATM RACE COURSE	ATM81383738	DR	5,000.00		-675,758.48
31-12-2024	UPI/380991409/ZOMATO/zomato@hdfcbank	UPI892164170	DR	424.00		-676,182.48
31-12-2024	ATM/CASH WDL/S1AX4450/AXIS ATM HOPES COLLEGE	ATM76714418	DR	2,000.00		-678,182.48
31-12-2024	UPI/548542892/RAPIDO/rapido@ybl	UPI292788321	DR	250.00		-678,432.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT407269	CR		75.00	-678,357.48
01-01-2025	UPI/976699373/EATSURE/eatsure@hdfcbank	UPI575414347	DR	719.00		-679,076.48
01-01-2025	POS/452497/HOTEL ANNAPOORNA/CARD **1686	POS19178466	DR	1,684.00		-680,760.48
04-01-2025	UPI/436209921/UBER/uber@ybl	UPI823494550	DR	389.00		-681,149.48
04-01-2025	NEFT/645750/FAMILY SUPPORT/TRANSFER	NEFT73770123	DR	19,981.00		-701,130.48
05-01-2025	UPI/377712575/LANDLORD RENT/landlord@okhdfc	UPI954925986	DR	23,690.00		-724,820.48
05-01-2025	POS/340441/FLIPKART INDIA/CARD **8811	POS44790106	DR	694.00		-725,514.48
05-01-2025	UPI/646616885/MORE SUPERMARKET/moresupermarket@upi	UPI300231233	DR	5,003.00		-730,517.48
05-01-2025	UPI/872140056/EATSURE/eatsure@hdfcbank	UPI100944171	DR	598.00		-731,115.48
05-01-2025	UPI/473080476/SWIGGY/swiggy@hdfcbank	UPI592163158	DR	292.00		-731,407.48
07-01-2025	EMI/AXISHOMELOAN/LN62773/HOME LOAN	LOAN7204886	DR	14,031.00		-745,438.48
08-01-2025	SIP/AXISMUTUALFUND/SIP961445/MUTUAL FUND	MF2275872	DR	13,016.40		-758,454.88
08-01-2025	UPI/416077979/ZOMATO/zomato@hdfcbank	UPI141541267	DR	479.00		-758,933.88
08-01-2025	ATM/CASH WDL/S1AX9359/AXIS ATM TOWN HALL	ATM80248132	DR	10,000.00		-768,933.88
08-01-2025	ATM/CASH WDL/S1C7011/CICI ATM KALAPATTI	ATM33965421	DR	1,000.00		-769,933.88
10-01-2025	ATM/CASH WDL/S1AX3309/AXIS ATM TOWN HALL	ATM34751131	DR	3,000.00		-772,933.88
11-01-2025	ATM/CASH WDL/S1AX7433/AXIS ATM TRICHY ROAD	ATM32879257	DR	2,000.00		-774,933.88
12-01-2025	POS/170409/MYNTRA INDIA/CARD **6082	POS32261717	DR	1,778.00		-776,711.88
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6336183202	ELEC475650	DR	1,729.00		-778,440.88
14-01-2025	ACH/DEBIT/HOTSTAR/SUB67058956	SUB656705	DR	299.00		-778,739.88
15-01-2025	POS/705393/MEESHO INDIA/CARD **5035	POS52042425	DR	3,055.00		-781,794.88
15-01-2025	UPI/487399459/EATSURE/eatsure@hdfcbank	UPI525553458	DR	272.00		-782,066.88
15-01-2025	NEFT/466449/HEALTH INSURANCE/PREMIUM	INS41910730	DR	37,478.00		-819,544.88
16-01-2025	POS/873850/FLIPKART INDIA/CARD **4321	POS74044775	DR	1,554.00		-821,098.88
16-01-2025	POS/782276/SHREE ANANDHAAS/CARD **7113	POS85498219	DR	1,250.00		-822,348.88
17-01-2025	POS/842085/FLIPKART INDIA/CARD **1937	POS54011012	DR	2,311.00		-824,659.88
18-01-2025	UPI/593644826/NETMEDS CBE/netmedscbe@ybl	UPI368267579	DR	840.00		-825,499.88
20-01-2025	ATM/CASH WDL/S1AX2171/AXIS ATM VADAVALLI	ATM89509209	DR	3,000.00		-828,499.88
20-01-2025	UPI/541038660/NETMEDS CBE/netmedscbe@ybl	UPI784135457	DR	581.00		-829,080.88
23-01-2025	UPI/909160412/VI RECHARGE/vi@paytm	UPI715815520	DR	299.00		-829,379.88
23-01-2025	ATM/CASH WDL/S1AX3773/AXIS ATM VADAVALLI	ATM29817323	DR	2,000.00		-831,379.88
24-01-2025	UPI/964065814/NILGIRIS CBE/nilgiriscbe@upi	UPI685095864	DR	2,061.00		-833,440.88
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2596/PAYMENT	CC21870491	DR	16,774.26		-850,215.14
27-01-2025	POS/457289/FLIPKART INDIA/CARD **7986	POS28822351	DR	1,323.00		-851,538.14
28-01-2025	NEFT-382353-COGNIZANT TECH-SALARY JAN	NEFT39634866	CR		100,870.77	-750,667.37
30-01-2025	UPI/372347981/UBER/uber@ybl	UPI756476510	DR	236.00		-750,903.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/750343568/BOOKMYSHOW/bms@axisbank	UPI946067039	DR	666.00		-751,569.37
01-02-2025	UPI/782320104/ZOMATO/zomato@hdfcbank	UPI763483526	DR	793.00		-752,362.37
01-02-2025	UPI/480561653/MEDPLUS CBE/medpluscbe@ybl	UPI264774892	DR	600.00		-752,962.37
02-02-2025	UPI/359246263/UBER/uber@ybl	UPI333495578	DR	217.00		-753,179.37
04-02-2025	UPI/260139712/DMART COIMBATORE/dmartcoimbatore@upi	UPI839141831	DR	5,104.00		-758,283.37
05-02-2025	SIP/AXISMUTUALFUND/SIP209127/MUTUAL FUND	MF7505940	DR	13,016.40		-771,299.77
05-02-2025	UPI/719529296/LANDLORD RENT/landlord@okhdfc	UPI448837307	DR	23,690.00		-794,989.77
05-02-2025	UPI/249522433/ZOMATO/zomato@hdfcbank	UPI821867326	DR	290.00		-795,279.77
06-02-2025	UPI/607714961/EATSURE/eatsure@hdfcbank	UPI721734257	DR	358.00		-795,637.77
06-02-2025	UPI/728630995/SWIGGY/swiggy@hdfcbank	UPI143936981	DR	700.00		-796,337.77
08-02-2025	EMI/AXISHOMELOAN/LN66785/HOME LOAN	LOAN4542406	DR	14,031.00		-810,368.77
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10214820	NET396018	DR	1,199.00		-811,567.77
08-02-2025	UPI/233110020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388095520	DR	2,042.00		-813,609.77
08-02-2025	UPI/805067111/ZOMATO/zomato@hdfcbank	UPI504827535	DR	536.00		-814,145.77
08-02-2025	UPI/496321662/EATSURE/eatsure@hdfcbank	UPI287369905	DR	342.00		-814,487.77
12-02-2025	UPI/656266115/INDANE GAS CBE/indane@ybl	UPI556386531	DR	1,044.00		-815,531.77
12-02-2025	UPI/869566790/EATSURE/eatsure@hdfcbank	UPI458676656	DR	696.00		-816,227.77
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5774144266	ELEC504644	DR	1,755.00		-817,982.77
14-02-2025	POS/713399/FLIPKART INDIA/CARD **9363	POS94082324	DR	2,566.00		-820,548.77
17-02-2025	POS/459161/AJO INDIA/CARD **6396	POS82201225	DR	1,930.00		-822,478.77
18-02-2025	UPI/755740109/SWIGGY/swiggy@hdfcbank	UPI565024752	DR	766.00		-823,244.77
18-02-2025	UPI/465467207/ZOMATO/zomato@hdfcbank	UPI386639806	DR	585.00		-823,829.77
19-02-2025	UPI/166484531/DMART COIMBATORE/dmartcoimbatore@upi	UPI350359735	DR	2,329.00		-826,158.77
19-02-2025	ATM/CASH WDL/S1AX7809/AXIS ATM RS PURAM	ATM47418227	DR	1,000.00		-827,158.77
20-02-2025	POS/256798/HOTEL ANNAPOORNA/CARD **4725	POS73386308	DR	502.00		-827,660.77
22-02-2025	UPI/277326614/AIRTEL RECHARGE/airtel@paytm	UPI631225718	DR	299.00		-827,959.77
22-02-2025	POS/137662/FLIPKART INDIA/CARD **9371	POS16788200	DR	3,152.00		-831,111.77
23-02-2025	UPI/213626344/ZOMATO/zomato@hdfcbank	UPI295359841	DR	227.00		-831,338.77
25-02-2025	POS/394304/MEESHO INDIA/CARD **4497	POS88921198	DR	2,234.00		-833,572.77
25-02-2025	POS/557651/A2B ADYAR ANANDA BHAVAN/CARD **2930	POS97953186	DR	708.00		-834,280.77
25-02-2025	ATM/CASH WDL/S1AX3663/AXIS ATM SUNGAM	ATM43612932	DR	2,000.00		-836,280.77
25-02-2025	UPI/862422939/BOOKMYSHOW/bms@axisbank	UPI780376959	DR	402.00		-836,682.77
27-02-2025	UPI/322299598/UBER/uber@ybl	UPI371992946	DR	301.00		-836,983.77
28-02-2025	NEFT-420715-COGNIZANT TECH-SALARY FEB	NEFT13486645	CR		103,131.68	-733,852.09
28-02-2025	UPI/846704110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168434080	DR	3,257.00		-737,109.09
28-02-2025	ATM/CASH WDL/S1AX5369/AXIS ATM GANDHIPURAM	ATM33072368	DR	1,000.00		-738,109.09
28-02-2025	ATM/CASH WDL/S1HD3239/HDFC ATM VADAVALLI	ATM60982590	DR	5,000.00		-743,109.09
01-03-2025	UPI/354946998/LANDLORD RENT/landlord@okhdfc	UPI438086826	DR	23,690.00		-766,799.09
01-03-2025	POS/200173/AJO INDIA/CARD **1770	POS13682190	DR	1,362.00		-768,161.09
01-03-2025	ACH/DEBIT/NETFLIX/SUB40677837	SUB836408	DR	149.00		-768,310.09
04-03-2025	POS/580221/MEESHO INDIA/CARD **7436	POS82440113	DR	3,768.00		-772,078.09
05-03-2025	EMI/AXISHOMELOAN/LN36123/HOME LOAN	LOAN4031298	DR	14,031.00		-786,109.09
05-03-2025	UPI/105294693/NILGIRIS CBE/nilgiriscbe@upi	UPI602839856	DR	1,437.00		-787,546.09
05-03-2025	UPI/745139574/NILGIRIS CBE/nilgiriscbe@upi	UPI799745476	DR	2,106.00		-789,652.09
05-03-2025	UPI/777889226/BOOKMYSHOW/bms@axisbank	UPI349816972	DR	910.00		-790,562.09
06-03-2025	SIP/AXISMUTUALFUND/SIP912085/MUTUAL FUND	MF8544733	DR	13,016.40		-803,578.49
06-03-2025	UPI/294332262/SWIGGY/swiggy@hdfcbank	UPI492750967	DR	276.00		-803,854.49
07-03-2025	POS/334306/INDIAN OIL GANDHIPURAM/CARD **1250	FUEL47877055	DR	3,389.00		-807,243.49
07-03-2025	ATM/CASH WDL/S1AX6877/AXIS ATM METTUPALAYAM ROAD	ATM85541099	DR	2,000.00		-809,243.49
10-03-2025	ATM/CASH WDL/S1SB5195/SBI ATM METTUPALAYAM ROAD	ATM37516062	DR	1,000.00		-810,243.49
10-03-2025	UPI/829712917/RAPIDO/rapido@ybl	UPI591474269	DR	161.00		-810,404.49
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7910157012	ELEC603604	DR	3,210.00		-813,614.49
11-03-2025	UPI/466108805/ZOMATO/zomato@hdfcbank	UPI574564823	DR	542.00		-814,156.49
11-03-2025	ATM/CASH WDL/S1AX6392/AXIS ATM METTUPALAYAM ROAD	ATM40249650	DR	3,000.00		-817,156.49
12-03-2025	POS/337315/AJO INDIA/CARD **5251	POS77303551	DR	3,813.00		-820,969.49
13-03-2025	UPI/102797386/SWIGGY/swiggy@hdfcbank	UPI524808487	DR	440.00		-821,409.49
14-03-2025	UPI/417999139/ZOMATO/zomato@hdfcbank	UPI619454637	DR	211.00		-821,620.49
15-03-2025	UPI/723262847/SWIGGY/swiggy@hdfcbank	UPI576316971	DR	792.00		-822,412.49
15-03-2025	UPI/927993779/SWIGGY/swiggy@hdfcbank	UPI645179871	DR	327.00		-822,739.49
16-03-2025	POS/424750/MYNTRA INDIA/CARD **4594	POS77257221	DR	13,632.00		-836,371.49
17-03-2025	UPI/268518667/OLA/ola@ybl	UPI197205727	DR	252.00		-836,623.49
17-03-2025	UPI/246794366/RAPIDO/rapido@ybl	UPI806762416	DR	192.00		-836,815.49
18-03-2025	UPI/493741418/SWIGGY/swiggy@hdfcbank	UPI999265576	DR	520.00		-837,335.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	ATM/CASH WDL/S1HD4981/HDFC ATM VADAVALLI	ATM18126155	DR	2,000.00		-839,335.49
19-03-2025	UPI/765120548/VI RECHARGE/vi@paytm	UPI747710179	DR	599.00		-839,934.49
19-03-2025	UPI/662495422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406546681	DR	1,355.00		-841,289.49
19-03-2025	UPI/193038890/EATSURE/eatsure@hdfcbank	UPI556267631	DR	601.00		-841,890.49
19-03-2025	UPI/262667252/RAPIDO/rapido@ybl	UPI114419048	DR	101.00		-841,991.49
19-03-2025	UPI/834328956/UBER/uber@ybl	UPI853202320	DR	125.00		-842,116.49
21-03-2025	UPI/432642705/EATSURE/eatsure@hdfcbank	UPI333936680	DR	349.00		-842,465.49
23-03-2025	UPI/811582196/INDANE GAS CBE/indane@ybl	UPI322335548	DR	1,072.00		-843,537.49
23-03-2025	UPI/485378777/ZOMATO/zomato@hdfcbank	UPI164318326	DR	767.00		-844,304.49
23-03-2025	UPI/416176854/ZOMATO/zomato@hdfcbank	UPI502647956	DR	510.00		-844,814.49
23-03-2025	UPI/443487828/UBER/uber@ybl	UPI694622608	DR	335.00		-845,149.49
24-03-2025	UPI/692083082/EATSURE/eatsure@hdfcbank	UPI364370333	DR	443.00		-845,592.49
27-03-2025	POS/902056/SREE ANNAPOORNA/CARD **1094	POS25373892	DR	1,467.00		-847,059.49
27-03-2025	ATM/CASH WDL/S1AX1247/AXIS ATM AVINASHI ROAD	ATM96667397	DR	5,000.00		-852,059.49
28-03-2025	NEFT-856348-COGNIZANT TECH-SALARY MAR	NEFT46219843	CR		104,021.50	-748,037.99
28-03-2025	POS/263225/FLIPKART INDIA/CARD **9643	POS37446861	DR	1,983.00		-750,020.99
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984462	DR	17.70		-750,038.69
31-03-2025	POS/169791/AJO INDIA/CARD **2162	POS44305762	DR	1,308.00		-751,346.69
31-03-2025	UPI/521608417/DMART COIMBATORE/dmartcoimbatore@upi	UPI987709037	DR	2,543.00		-753,889.69
31-03-2025	POS/297732/SHELL TRICHY ROAD/CARD **1734	FUEL70573869	DR	1,850.00		-755,739.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT201466	CR		75.00	-755,664.69
01-04-2025	UPI/773581070/EATSURE/eatsure@hdfcbank	UPI271938184	DR	556.00		-756,220.69
02-04-2025	SIP/AXISMUTUALFUND/SIP863415/MUTUAL FUND	MF5269830	DR	13,016.40		-769,237.09
02-04-2025	UPI/687390376/DMART COIMBATORE/dmartcoimbatore@upi	UPI584810105	DR	4,607.00		-773,844.09
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44110708	NET315939	DR	599.00		-774,443.09
03-04-2025	POS/979171/FLIPKART INDIA/CARD **3086	POS44400117	DR	2,953.00		-777,396.09
03-04-2025	UPI/378508235/EATSURE/eatsure@hdfcbank	UPI315531361	DR	628.00		-778,024.09
04-04-2025	UPI/104786620/LANDLORD RENT/landlord@okhdfc	UPI582015667	DR	23,690.00		-801,714.09
05-04-2025	EMI/AXISHOMELOAN/LN81797/HOME LOAN	LOAN3737426	DR	14,031.00		-815,745.09
05-04-2025	ATM/CASH WDL/S1AX2689/AXIS ATM TRICHY ROAD	ATM86734351	DR	3,000.00		-818,745.09
09-04-2025	UPI/455362624/ZOMATO/zomato@hdfcbank	UPI269610608	DR	691.00		-819,436.09
09-04-2025	UPI/162354323/OLA/ola@ybl	UPI821514921	DR	385.00		-819,821.09
09-04-2025	NEFT/238981/FAMILY SUPPORT/TRANSFER	NEFT18692717	DR	22,318.00		-842,139.09
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB72835187	SUB477800	DR	149.00		-842,288.09
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2312696022	ELEC981731	DR	3,343.00		-845,631.09
12-04-2025	POS/759278/AJO INDIA/CARD **4434	POS55060432	DR	2,340.00		-847,971.09
12-04-2025	UPI/367195195/OLA/ola@ybl	UPI285192759	DR	288.00		-848,259.09
13-04-2025	UPI/244540472/INDANE GAS CBE/indane@ybl	UPI482144924	DR	865.00		-849,124.09
13-04-2025	ATM/CASH WDL/S1HD8808/HDFC ATM TRICHY ROAD	ATM93670121	DR	10,000.00		-859,124.09
13-04-2025	ATM/CASH WDL/S1HD9667/HDFC ATM SINGANALLUR	ATM45787298	DR	10,000.00		-869,124.09
15-04-2025	POS/566349/MYNTRA INDIA/CARD **3429	POS60315525	DR	540.00		-869,664.09
15-04-2025	ATM/CASH WDL/S1AX9763/AXIS ATM TOWN HALL	ATM17444533	DR	10,000.00		-879,664.09
17-04-2025	POS/315592/FLIPKART INDIA/CARD **4657	POS37893515	DR	419.00		-880,083.09
19-04-2025	POS/265458/MYNTRA INDIA/CARD **2001	POS57905253	DR	1,457.00		-881,540.09
19-04-2025	POS/878931/MEESHO INDIA/CARD **6101	POS74344918	DR	9,156.00		-890,696.09
19-04-2025	UPI/460894665/EATSURE/eatsure@hdfcbank	UPI136796952	DR	395.00		-891,091.09
19-04-2025	POS/525813/SREE ANNAPOORNA/CARD **2912	POS87971138	DR	1,530.00		-892,621.09
20-04-2025	UPI/506044199/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216318336	DR	5,238.00		-897,859.09
20-04-2025	UPI/839051474/ZOMATO/zomato@hdfcbank	UPI152979188	DR	671.00		-898,530.09
21-04-2025	POS/435850/FLIPKART INDIA/CARD **9841	POS46758198	DR	729.00		-899,259.09
21-04-2025	UPI/114606725/NILGIRIS CBE/nilgirisbe@upi	UPI347850156	DR	4,368.00		-903,627.09
21-04-2025	UPI/932867431/MEDPLUS CBE/medplusbe@ybl	UPI368670632	DR	180.00		-903,807.09
22-04-2025	UPI/309476233/SWIGGY/swiggy@hdfcbank	UPI169042736	DR	250.00		-904,057.09
22-04-2025	UPI/959015395/NETMEDS CBE/netmedsbe@ybl	UPI994111879	DR	965.00		-905,022.09
23-04-2025	UPI/429255613/JIO RECHARGE/jio@paytm	UPI220999718	DR	599.00		-905,621.09
24-04-2025	UPI/449556727/ZOMATO/zomato@hdfcbank	UPI608310897	DR	323.00		-905,944.09
25-04-2025	UPI/945166829/ZOMATO/zomato@hdfcbank	UPI844547792	DR	278.00		-906,222.09
25-04-2025	UPI/787298221/ZOMATO/zomato@hdfcbank	UPI881190167	DR	477.00		-906,699.09
26-04-2025	UPI/731906320/NILGIRIS CBE/nilgirisbe@upi	UPI876604668	DR	3,735.00		-910,434.09
26-04-2025	ATM/CASH WDL/S1AX3175/AXIS ATM SUNGAM	ATM16099199	DR	10,000.00		-920,434.09
26-04-2025	UPI/236495812/UBER/uber@ybl	UPI968989909	DR	392.00		-920,826.09
27-04-2025	UPI/293749270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650517885	DR	2,645.00		-923,471.09
27-04-2025	ATM/CASH WDL/S1HD9223/HDFC ATM KALAPATTI	ATM90689563	DR	3,000.00		-926,471.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/863419157/OLA/ola@ybl	UPI490593348	DR	327.00		-926,798.09
29-04-2025	NEFT-737952-COGNIZANT TECH-SALARY APR	NEFT47823116	CR		104,589.47	-822,208.62
29-04-2025	POS/912640/FLIPKART INDIA/CARD **7786	POS33700268	DR	19,861.00		-842,069.62
29-04-2025	POS/894835/MYNTRA INDIA/CARD **9158	POS52862260	DR	3,754.00		-845,823.62
30-04-2025	UPI/839994188/EATSURE/eatsure@hdfcbank	UPI323879883	DR	722.00		-846,545.62
01-05-2025	UPI/848283066/LANDLORD RENT/landlord@okhdfc	UPI182790964	DR	23,690.00		-870,235.62
01-05-2025	POS/588820/MYNTRA INDIA/CARD **8719	POS97558138	DR	2,839.00		-873,074.62
01-05-2025	POS/380451/MYNTRA INDIA/CARD **1760	POS16976103	DR	25,839.00		-898,913.62
01-05-2025	POS/820283/SHREE ANANDHAAS/CARD **5925	POS15656485	DR	685.00		-899,598.62
01-05-2025	ATM/CASH WDL/S1AX8355/AXIS ATM SINGANALLUR	ATM32305437	DR	5,000.00		-904,598.62
04-05-2025	UPI/844826117/NILGIRIS CBE/nilgirisbe@upi	UPI715491532	DR	3,352.00		-907,950.62
04-05-2025	POS/913142/ANNAPOORNA CBE/CARD **9587	POS67108316	DR	1,072.00		-909,022.62
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63097482	NET480318	DR	999.00		-910,021.62
05-05-2025	NEFT/808598/FAMILY SUPPORT/TRANSFER	NEFT54906630	DR	6,177.00		-916,198.62
06-05-2025	SIP/AXISMUTUALFUND/SIP971256/MUTUAL FUND	MF4842426	DR	13,016.40		-929,215.02
06-05-2025	UPI/468647448/EATSURE/eatsure@hdfcbank	UPI527487992	DR	304.00		-929,519.02
07-05-2025	EMI/AXISHOMELOAN/LN77845/HOME LOAN	LOAN2679922	DR	14,031.00		-943,550.02
08-05-2025	ATM/CASH WDL/S1CA9723/CANARA ATM PEELAMEDU	ATM24423113	DR	5,000.00		-948,550.02
08-05-2025	UPI/488707470/OLA/ola@ybl	UPI805099728	DR	254.00		-948,804.02
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB28936127	SUB316085	DR	199.00		-949,003.02
09-05-2025	POS/137761/MEESHO INDIA/CARD **1584	POS51314599	DR	696.00		-949,699.02
09-05-2025	ATM/CASH WDL/S1AX1578/AXIS ATM KALAPATTI	ATM72376694	DR	5,000.00		-954,699.02
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3933093060	ELEC185928	DR	3,503.00		-958,202.02
11-05-2025	UPI/493600041/INDANE GAS CBE/indane@ybl	UPI128258154	DR	1,049.00		-959,251.02
11-05-2025	UPI/231607034/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI101088124	DR	3,109.00		-962,360.02
11-05-2025	UPI/224696406/EATSURE/eatsure@hdfcbank	UPI764257577	DR	271.00		-962,631.02
12-05-2025	POS/444170/SREE ANNAPOORNA/CARD **5203	POS14750314	DR	1,538.00		-964,169.02
13-05-2025	POS/268127/FLIPKART INDIA/CARD **5225	POS64049703	DR	510.00		-964,679.02
15-05-2025	UPI/686869690/RAPIDO/rapido@ybl	UPI973090542	DR	156.00		-964,835.02
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2158/PAYMENT	CC99065047	DR	13,192.84		-978,027.86
20-05-2025	UPI/946708429/ZOMATO/zomato@hdfcbank	UPI555915876	DR	578.00		-978,605.86
23-05-2025	UPI/989204597/MORE SUPERMARKET/moresupermarket@upi	UPI192440007	DR	5,336.00		-983,941.86
24-05-2025	POS/658984/FLIPKART INDIA/CARD **1008	POS47955338	DR	2,253.00		-986,194.86
25-05-2025	UPI/966556982/JIO RECHARGE/jio@paytm	UPI803305099	DR	299.00		-986,493.86
25-05-2025	POS/698655/AJO INDIA/CARD **4696	POS14094377	DR	21,251.00		-1,007,744.86
25-05-2025	UPI/844423197/EATSURE/eatsure@hdfcbank	UPI219147817	DR	218.00		-1,007,962.86
25-05-2025	UPI/586124826/MEDPLUS CBE/medplusbe@ybl	UPI364687852	DR	808.00		-1,008,770.86
26-05-2025	POS/360802/KOVAI BIRIYANI/CARD **1384	POS54629668	DR	1,220.00		-1,009,990.86
27-05-2025	UPI/918745075/ZOMATO/zomato@hdfcbank	UPI759362602	DR	259.00		-1,010,249.86
27-05-2025	ATM/CASH WDL/S1AX5547/AXIS ATM AVINASHI ROAD	ATM21141754	DR	5,000.00		-1,015,249.86
30-05-2025	UPI/605117664/SWIGGY/swiggy@hdfcbank	UPI136837504	DR	418.00		-1,015,667.86
01-06-2025	NEFT-428128-COGNIZANT TECH-SALARY MAY	NEFT12471757	CR		102,876.12	-912,791.74
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56194408	NET407413	DR	799.00		-913,590.74
01-06-2025	POS/460866/MYNTRA INDIA/CARD **4901	POS98235735	DR	3,948.00		-917,538.74
02-06-2025	UPI/438074378/BOOKMYSHOW/bms@axisbank	UPI179172396	DR	362.00		-917,900.74
03-06-2025	UPI/581649595/LANDLORD RENT/landlord@okhdfc	UPI883631948	DR	23,690.00		-941,590.74
04-06-2025	UPI/545202074/SWIGGY/swiggy@hdfcbank	UPI725785212	DR	542.00		-942,132.74
04-06-2025	UPI/551825291/SWIGGY/swiggy@hdfcbank	UPI675861106	DR	413.00		-942,545.74
05-06-2025	ATM/CASH WDL/S1AX8102/AXIS ATM RS PURAM	ATM88969558	DR	2,000.00		-944,545.74
05-06-2025	UPI/126791880/RAPIDO/rapido@ybl	UPI413454990	DR	277.00		-944,822.74
06-06-2025	EMI/AXISHOMELOAN/LN62886/HOME LOAN	LOAN1595533	DR	14,031.00		-958,853.74
07-06-2025	UPI/616901195/EATSURE/eatsure@hdfcbank	UPI969099083	DR	403.00		-959,256.74
07-06-2025	UPI/530196544/SWIGGY/swiggy@hdfcbank	UPI614091115	DR	309.00		-959,565.74
08-06-2025	UPI/409854899/UBER/uber@ybl	UPI207440974	DR	170.00		-959,735.74
09-06-2025	SIP/AXISMUTUALFUND/SIP403313/MUTUAL FUND	MF6445860	DR	13,016.40		-972,752.14
10-06-2025	UPI/407154730/UBER/uber@ybl	UPI555487023	DR	213.00		-972,965.14
11-06-2025	POS/338090/AJO INDIA/CARD **1150	POS52276571	DR	452.00		-973,417.14
12-06-2025	POS/641362/FLIPKART INDIA/CARD **4275	POS15470179	DR	25,588.00		-999,005.14
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4858212474	ELEC874566	DR	3,394.00		-1,002,399.14
14-06-2025	UPI/776591692/MORE SUPERMARKET/moresupermarket@upi	UPI587574158	DR	2,780.00		-1,005,179.14
14-06-2025	UPI/910160012/EATSURE/eatsure@hdfcbank	UPI356149191	DR	414.00		-1,005,593.14
15-06-2025	UPI/799790002/EATSURE/eatsure@hdfcbank	UPI704707793	DR	190.00		-1,005,783.14
15-06-2025	ATM/CASH WDL/S1AX7765/AXIS ATM RS PURAM	ATM66461245	DR	1,000.00		-1,006,783.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7067/PAYMENT	CC26777928	DR	13,105.00		-1,019,888.14
16-06-2025	POS/282798/HOTEL ANNAPOORNA/CARD **5775	POS22733911	DR	1,383.00		-1,021,271.14
16-06-2025	UPI/120513603/RAPIDO/rapido@ybl	UPI585166409	DR	274.00		-1,021,545.14
17-06-2025	UPI/668351759/NILGIRIS CBE/nilgirisce@upi	UPI661191600	DR	2,250.00		-1,023,795.14
17-06-2025	UPI/450746376/SWIGGY/swiggy@hdfcbank	UPI419801107	DR	302.00		-1,024,097.14
17-06-2025	UPI/135953059/SWIGGY/swiggy@hdfcbank	UPI835544779	DR	302.00		-1,024,399.14
17-06-2025	UPI/623595583/ZOMATO/zomato@hdfcbank	UPI473642994	DR	543.00		-1,024,942.14
18-06-2025	POS/174315/MEESHO INDIA/CARD **6779	POS73908804	DR	2,405.00		-1,027,347.14
18-06-2025	UPI/440225332/ZOMATO/zomato@hdfcbank	UPI163252360	DR	443.00		-1,027,790.14
21-06-2025	ATM/CASH WDL/S1IO1361/IOB ATM KALAPATTI	ATM93976058	DR	1,000.00		-1,028,790.14
22-06-2025	UPI/906446654/EATSURE/eatsure@hdfcbank	UPI871597036	DR	518.00		-1,029,308.14
23-06-2025	POS/462241/FLIPKART INDIA/CARD **4831	POS55637001	DR	2,372.00		-1,031,680.14
23-06-2025	UPI/748037587/OLA/ola@ybl	UPI193094471	DR	291.00		-1,031,971.14
25-06-2025	UPI/260071404/VI RECHARGE/vi@paytm	UPI186010167	DR	299.00		-1,032,270.14
25-06-2025	UPI/269689392/SWIGGY/swiggy@hdfcbank	UPI706816403	DR	187.00		-1,032,457.14
25-06-2025	ATM/CASH WDL/S1AX2344/AXIS ATM SAIBABA COLONY	ATM78382204	DR	10,000.00		-1,042,457.14
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691961	DR	17.70		-1,042,474.84
26-06-2025	POS/362362/MEESHO INDIA/CARD **7267	POS74095866	DR	1,463.00		-1,043,937.84
27-06-2025	UPI/407706621/ZOMATO/zomato@hdfcbank	UPI889179965	DR	570.00		-1,044,507.84
27-06-2025	POS/217563/SHREE ANANDHAAS/CARD **5570	POS32530993	DR	467.00		-1,044,974.84
27-06-2025	UPI/301107276/RAPIDO/rapido@ybl	UPI987866883	DR	321.00		-1,045,295.84
28-06-2025	POS/911833/FLIPKART INDIA/CARD **3772	POS61298169	DR	1,186.00		-1,046,481.84
28-06-2025	UPI/358271951/EATSURE/eatsure@hdfcbank	UPI210763617	DR	657.00		-1,047,138.84
29-06-2025	UPI/473103421/ZOMATO/zomato@hdfcbank	UPI348771961	DR	584.00		-1,047,722.84
30-06-2025	POS/687779/AMAZON INDIA/CARD **7655	POS71265558	DR	3,557.00		-1,051,279.84
30-06-2025	UPI/436146936/ZOMATO/zomato@hdfcbank	UPI255805159	DR	320.00		-1,051,599.84
30-06-2025	UPI/876217652/OLA/ola@ybl	UPI657767362	DR	353.00		-1,051,952.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT471137	CR		75.00	-1,051,877.84
01-07-2025	NEFT-903655-COGNIZANT TECH-SALARY JUN	NEFT42675014	CR		102,290.68	-949,587.16
01-07-2025	POS/854843/MYNTRA INDIA/CARD **6759	POS33095359	DR	19,794.00		-969,381.16
02-07-2025	POS/579210/MYNTRA INDIA/CARD **3873	POS21020773	DR	2,394.00		-971,775.16
03-07-2025	UPI/221980745/SWIGGY/swiggy@hdfcbank	UPI773457359	DR	696.00		-972,471.16
03-07-2025	UPI/504120575/EATSURE/eatsure@hdfcbank	UPI102963428	DR	219.00		-972,690.16
03-07-2025	POS/733985/HP PETROL RS PURAM/CARD **2144	FUEL70634231	DR	2,224.00		-974,914.16
04-07-2025	UPI/969246989/INDANE GAS CBE/indane@ybl	UPI801789722	DR	1,048.00		-975,962.16
04-07-2025	UPI/520950098/LANDLORD RENT/landlord@okhdfc	UPI928058597	DR	23,690.00		-999,652.16
04-07-2025	NEFT/870510/FAMILY SUPPORT/TRANSFER	NEFT91424320	DR	22,512.00		-1,022,164.16
05-07-2025	EMI/AXISHOMELOAN/LN89845/HOME LOAN	LOAN1520939	DR	14,031.00		-1,036,195.16
05-07-2025	POS/741642/FLIPKART INDIA/CARD **6531	POS55308652	DR	3,291.00		-1,039,486.16
05-07-2025	UPI/887468501/ZOMATO/zomato@hdfcbank	UPI295799132	DR	439.00		-1,039,925.16
05-07-2025	UPI/833553731/ZOMATO/zomato@hdfcbank	UPI473121484	DR	618.00		-1,040,543.16
06-07-2025	UPI/674665949/SWIGGY/swiggy@hdfcbank	UPI960224751	DR	227.00		-1,040,770.16
06-07-2025	UPI/388127320/EATSURE/eatsure@hdfcbank	UPI459235871	DR	370.00		-1,041,140.16
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47341352	NET879047	DR	599.00		-1,041,739.16
07-07-2025	UPI/828558412/OLA/ola@ybl	UPI533486136	DR	346.00		-1,042,085.16
08-07-2025	UPI/613040416/UBER/uber@ybl	UPI769816804	DR	306.00		-1,042,391.16
08-07-2025	UPI/810962320/RAPIDO/rapido@ybl	UPI637445900	DR	115.00		-1,042,506.16
09-07-2025	SIP/AXISMUTUALFUND/SIP612092/MUTUAL FUND	MF9352988	DR	13,016.40		-1,055,522.56
09-07-2025	UPI/572234884/DMART COIMBATORE/dmartcoimbatore@upi	UPI762350262	DR	1,453.00		-1,056,975.56
11-07-2025	POS/775021/MYNTRA INDIA/CARD **9734	POS38660041	DR	471.00		-1,057,446.56
11-07-2025	UPI/138224103/SWIGGY/swiggy@hdfcbank	UPI643906921	DR	475.00		-1,057,921.56
12-07-2025	POS/583608/AMAZON INDIA/CARD **3849	POS26502074	DR	14,684.00		-1,072,605.56
12-07-2025	UPI/895558891/DMART COIMBATORE/dmartcoimbatore@upi	UPI610816216	DR	1,844.00		-1,074,449.56
12-07-2025	ATM/CASH WDL/S1AX4141/AXIS ATM AVINASHI ROAD	ATM42193641	DR	2,000.00		-1,076,449.56
13-07-2025	POS/908562/AMAZON INDIA/CARD **5023	POS24891792	DR	2,565.00		-1,079,014.56
13-07-2025	UPI/458099486/ZOMATO/zomato@hdfcbank	UPI883006026	DR	780.00		-1,079,794.56
13-07-2025	UPI/424320630/ZOMATO/zomato@hdfcbank	UPI778264469	DR	796.00		-1,080,590.56
13-07-2025	ATM/CASH WDL/S1C4623/ICICI ATM GANDHIPURAM	ATM81988792	DR	2,000.00		-1,082,590.56
15-07-2025	UPI/270012767/SWIGGY/swiggy@hdfcbank	UPI949134738	DR	538.00		-1,083,128.56
16-07-2025	UPI/815255019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884684752	DR	1,830.00		-1,084,958.56
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1937/PAYMENT	CC60962672	DR	7,677.43		-1,092,635.99
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8332468682	ELEC682095	DR	1,432.00		-1,094,067.99
18-07-2025	UPI/285185592/SWIGGY/swiggy@hdfcbank	UPI753492104	DR	170.00		-1,094,237.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2025	UPI/385461299/BOOKMYSHOW/bms@axisbank	UPI861498274	DR	663.00		-1,094,900.99
20-07-2025	POS/765204/AJIO INDIA/CARD **7658	POS98169932	DR	2,739.00		-1,097,639.99
21-07-2025	UPI/594394706/JIO RECHARGE/jio@paytm	UPI706721908	DR	599.00		-1,098,238.99
21-07-2025	UPI/285150824/EATSURE/eatsure@hdfcbank	UPI592465250	DR	505.00		-1,098,743.99
25-07-2025	UPI/780510795/NILGIRIS CBE/nilgirisce@upi	UPI372570073	DR	2,947.00		-1,101,690.99
25-07-2025	ATM/CASH WDL/S1AX2515/AXIS ATM HOPES COLLEGE	ATM75633822	DR	1,000.00		-1,102,690.99
25-07-2025	UPI/822542307/RAPIDO/rapido@ybl	UPI378477105	DR	111.00		-1,102,801.99
26-07-2025	UPI/810336837/NILGIRIS CBE/nilgirisce@upi	UPI519172240	DR	3,893.00		-1,106,694.99
27-07-2025	POS/912438/FLIPKART INDIA/CARD **7258	POS53474083	DR	3,093.00		-1,109,787.99
27-07-2025	POS/990799/ANNAPOORNA CBE/CARD **4192	POS61425591	DR	378.00		-1,110,165.99
27-07-2025	POS/314331/INDIAN OIL GANDHIPURAM/CARD **2663	FUEL70726068	DR	3,369.00		-1,113,534.99
28-07-2025	UPI/269969771/EATSURE/eatsure@hdfcbank	UPI273679725	DR	642.00		-1,114,176.99
29-07-2025	NEFT-947624-COGNIZANT TECH-SALARY JUL	NEFT50408518	CR		105,714.07	-1,008,462.92
29-07-2025	UPI/889197153/ZOMATO/zomato@hdfcbank	UPI341116677	DR	245.00		-1,008,707.92
29-07-2025	UPI/298012399/ZOMATO/zomato@hdfcbank	UPI497806263	DR	393.00		-1,009,100.92
30-07-2025	UPI/320681616/EATSURE/eatsure@hdfcbank	UPI257125412	DR	293.00		-1,009,393.92
31-07-2025	POS/185052/AJIO INDIA/CARD **6966	POS22876778	DR	2,933.00		-1,012,326.92
31-07-2025	UPI/530502272/MEDPLUS CBE/medplusce@ybl	UPI178647013	DR	340.00		-1,012,666.92
02-08-2025	UPI/408405522/LANDLORD RENT/landlord@okhdfc	UPI147429252	DR	23,690.00		-1,036,356.92
02-08-2025	POS/405145/MYNTRA INDIA/CARD **2403	POS59593900	DR	3,156.00		-1,039,512.92
03-08-2025	POS/463966/MEESHO INDIA/CARD **3009	POS79716873	DR	3,986.00		-1,043,498.92
03-08-2025	ATM/CASH WDL/S1CA6166/CANARA ATM SARAVANAMPATTI	ATM13938928	DR	5,000.00		-1,048,498.92
04-08-2025	UPI/912858196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160176091	DR	2,942.00		-1,051,440.92
04-08-2025	UPI/484011853/EATSURE/eatsure@hdfcbank	UPI200964306	DR	572.00		-1,052,012.92
07-08-2025	EMI/AXISHOMELOAN/LN89812/HOME LOAN	LOAN9813785	DR	14,031.00		-1,066,043.92
07-08-2025	SIP/AXISMUTUALFUND/SIP906918/MUTUAL FUND	MF1854206	DR	13,016.40		-1,079,060.32
07-08-2025	POS/808618/MYNTRA INDIA/CARD **9259	POS23621096	DR	2,879.00		-1,081,939.32
07-08-2025	UPI/949611883/ZOMATO/zomato@hdfcbank	UPI634563852	DR	572.00		-1,082,511.32
08-08-2025	POS/217817/AMAZON INDIA/CARD **9925	POS55164166	DR	1,162.00		-1,083,673.32
08-08-2025	UPI/114273525/SWIGGY/swiggy@hdfcbank	UPI478982782	DR	657.00		-1,084,330.32
11-08-2025	POS/434565/MEESHO INDIA/CARD **4172	POS66865679	DR	669.00		-1,084,999.32
12-08-2025	UPI/101339119/INDANE GAS CBE/indane@ybl	UPI326378561	DR	913.00		-1,085,912.32
13-08-2025	POS/700360/HOTEL ANNAPOORNA/CARD **2227	POS81155409	DR	401.00		-1,086,313.32
13-08-2025	UPI/626978344/OLA/ola@ybl	UPI882598349	DR	247.00		-1,086,560.32
14-08-2025	POS/641955/FLIPKART INDIA/CARD **3772	POS22145381	DR	1,785.00		-1,088,345.32
14-08-2025	UPI/652123148/NILGIRIS CBE/nilgirisce@upi	UPI526589230	DR	4,765.00		-1,093,110.32
15-08-2025	POS/134137/AJIO INDIA/CARD **1367	POS55111049	DR	1,272.00		-1,094,382.32
17-08-2025	UPI/487163769/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI416348744	DR	4,579.00		-1,098,961.32
17-08-2025	POS/612485/SREE ANNAPOORNA/CARD **5104	POS30592161	DR	1,393.00		-1,100,354.32
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6022639975	ELEC126076	DR	1,569.00		-1,101,923.32
18-08-2025	POS/310824/SHREE ANANDHAAS/CARD **3205	POS19401121	DR	1,018.00		-1,102,941.32
19-08-2025	UPI/507087001/EATSURE/eatsure@hdfcbank	UPI225208585	DR	508.00		-1,103,449.32
21-08-2025	UPI/892639680/SWIGGY/swiggy@hdfcbank	UPI659841621	DR	349.00		-1,103,798.32
23-08-2025	UPI/838238533/AIRTEL RECHARGE/airtel@paytm	UPI131792071	DR	449.00		-1,104,247.32
23-08-2025	UPI/571716938/EATSURE/eatsure@hdfcbank	UPI508941131	DR	632.00		-1,104,879.32
23-08-2025	UPI/640196546/RAPIDO/rapido@ybl	UPI379440116	DR	288.00		-1,105,167.32
24-08-2025	UPI/752252296/NILGIRIS CBE/nilgirisce@upi	UPI453666046	DR	4,593.00		-1,109,760.32
25-08-2025	UPI/653907644/MORE SUPERMARKET/moresupermarket@upi	UPI662718226	DR	1,553.00		-1,111,313.32
26-08-2025	POS/219938/AMAZON INDIA/CARD **3848	POS40662940	DR	1,699.00		-1,113,012.32
26-08-2025	UPI/364205322/SWIGGY/swiggy@hdfcbank	UPI699113829	DR	363.00		-1,113,375.32
26-08-2025	POS/585370/BHARAT PETROLEUM CBE/CARD **1172	FUEL72886402	DR	893.00		-1,114,268.32
26-08-2025	ATM/CASH WDL/S1HD4330/HDFC ATM TOWN HALL	ATM83996789	DR	3,000.00		-1,117,268.32
27-08-2025	UPI/388887956/SWIGGY/swiggy@hdfcbank	UPI530230985	DR	409.00		-1,117,677.32
28-08-2025	UPI/154874880/RAPIDO/rapido@ybl	UPI386978517	DR	224.00		-1,117,901.32
30-08-2025	POS/922087/AJIO INDIA/CARD **4957	POS84393506	DR	1,523.00		-1,119,424.32
31-08-2025	POS/266624/FLIPKART INDIA/CARD **4799	POS91198540	DR	2,698.00		-1,122,122.32
31-08-2025	UPI/609587194/EATSURE/eatsure@hdfcbank	UPI824345327	DR	395.00		-1,122,517.32
31-08-2025	POS/224383/HOTEL ANNAPOORNA/CARD **4876	POS41497896	DR	1,864.00		-1,124,381.32
31-08-2025	POS/434642/SHELL TRICHY ROAD/CARD **1152	FUEL12378211	DR	2,867.00		-1,127,248.32
01-09-2025	NEFT-857590-COGNIZANT TECH-SALARY AUG	NEFT93231988	CR		106,516.56	-1,020,731.76
03-09-2025	UPI/887644763/LANDLORD RENT/landlord@okhdfc	UPI148658861	DR	23,690.00		-1,044,421.76
03-09-2025	ATM/CASH WDL/S1IO9211/IOB ATM HOPES COLLEGE	ATM70841195	DR	2,000.00		-1,046,421.76
04-09-2025	POS/277229/FLIPKART INDIA/CARD **1370	POS53339802	DR	2,767.00		-1,049,188.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/366809977/SWIGGY/swiggy@hdfcbank	UPI805476367	DR	421.00		-1,049,609.76
04-09-2025	ATM/CASH WDL/S1AX5617/AXIS ATM SINGANALLUR	ATM23806540	DR	5,000.00		-1,054,609.76
06-09-2025	UPI/844657143/EATSURE/eatsure@hdfcbank	UPI298363657	DR	740.00		-1,055,349.76
06-09-2025	UPI/918364176/SWIGGY/swiggy@hdfcbank	UPI528976191	DR	662.00		-1,056,011.76
06-09-2025	ATM/CASH WDL/S1IC1201/CICI ATM GANDHIPURAM	ATM71732286	DR	2,000.00		-1,058,011.76
06-09-2025	UPI/644473303/OLA/ola@ybl	UPI281077419	DR	207.00		-1,058,218.76
07-09-2025	UPI/936895542/BOOKMYSHOW/bms@axisbank	UPI773115448	DR	383.00		-1,058,601.76
09-09-2025	EMI/AXISHOMELOAN/LN13454/HOME LOAN	LOAN9148643	DR	14,031.00		-1,072,632.76
09-09-2025	SIP/AXISMUTUALFUND/SIP593751/MUTUAL FUND	MF7811532	DR	13,016.40		-1,085,649.16
10-09-2025	UPI/753804002/INDANE GAS CBE/indane@ybl	UPI561727495	DR	859.00		-1,086,508.16
10-09-2025	UPI/135206055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910182269	DR	4,341.00		-1,090,849.16
10-09-2025	NEFT/144515/FAMILY SUPPORT/TRANSFER	NEFT55269980	DR	7,840.00		-1,098,689.16
12-09-2025	ACH/DEBIT/NETFLIX/SUB26282560	SUB880523	DR	149.00		-1,098,838.16
13-09-2025	UPI/368379529/SWIGGY/swiggy@hdfcbank	UPI780485444	DR	791.00		-1,099,629.16
13-09-2025	UPI/993430163/SWIGGY/swiggy@hdfcbank	UPI723122926	DR	635.00		-1,100,264.16
14-09-2025	UPI/385350261/EATSURE/eatsure@hdfcbank	UPI780765917	DR	739.00		-1,101,003.16
14-09-2025	POS/422355/HP PETROL RS PURAM/CARD **9688	FUEL39201436	DR	2,517.00		-1,103,520.16
15-09-2025	POS/185798/AJO INDIA/CARD **9029	POS62293242	DR	17,939.00		-1,121,459.16
15-09-2025	POS/228623/HOTEL ANNAPOORNA/CARD **4375	POS49524117	DR	1,405.00		-1,122,864.16
16-09-2025	POS/738289/FLIPKART INDIA/CARD **6953	POS24945185	DR	2,292.00		-1,125,156.16
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5963840439	ELEC523621	DR	1,757.00		-1,126,913.16
19-09-2025	UPI/320334961/SWIGGY/swiggy@hdfcbank	UPI279981889	DR	635.00		-1,127,548.16
19-09-2025	POS/862142/HP PETROL RS PURAM/CARD **3931	FUEL59669491	DR	1,964.00		-1,129,512.16
19-09-2025	UPI/516827968/OLA/ola@ybl	UPI208368611	DR	116.00		-1,129,628.16
20-09-2025	UPI/859255084/RAPIDO/rapido@ybl	UPI504262709	DR	265.00		-1,129,893.16
20-09-2025	UPI/727946770/UBER/uber@ybl	UPI741394601	DR	298.00		-1,130,191.16
21-09-2025	UPI/111522584/ZOMATO/zomato@hdfcbank	UPI748522826	DR	440.00		-1,130,631.16
21-09-2025	ATM/CASH WDL/S1AX3747/AXIS ATM RACE COURSE	ATM75429788	DR	2,000.00		-1,132,631.16
22-09-2025	UPI/986005575/SWIGGY/swiggy@hdfcbank	UPI891517207	DR	709.00		-1,133,340.16
22-09-2025	ATM/CASH WDL/S1HD7296/HDFC ATM SINGANALLUR	ATM73213299	DR	2,000.00		-1,135,340.16
23-09-2025	ATM/CASH WDL/S1HD8154/HDFC ATM METTUPALAYAM ROAD	ATM87879111	DR	1,000.00		-1,136,340.16
23-09-2025	UPI/807815004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477637279	DR	498.00		-1,136,838.16
24-09-2025	UPI/154884097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743782789	DR	2,247.00		-1,139,085.16
24-09-2025	UPI/132974543/OLA/ola@ybl	UPI758356999	DR	96.00		-1,139,181.16
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9702/PAYMENT	CC76067857	DR	14,639.63		-1,153,820.79
25-09-2025	UPI/500470847/VI RECHARGE/vi@paytm	UPI603063171	DR	599.00		-1,154,419.79
25-09-2025	UPI/131186397/ZOMATO/zomato@hdfcbank	UPI984992135	DR	553.00		-1,154,972.79
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382817	DR	17.70		-1,154,990.49
27-09-2025	UPI/257364577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750586992	DR	4,086.00		-1,159,076.49
29-09-2025	NEFT-495431-COGNIZANT TECH-SALARY SEP	NEFT12725349	CR		101,801.28	-1,057,275.21
30-09-2025	POS/615768/MYNTRA INDIA/CARD **8407	POS93728625	DR	728.00		-1,058,003.21
30-09-2025	UPI/609668240/MORE SUPERMARKET/moresupermarket@upi	UPI734673162	DR	1,844.00		-1,059,847.21
30-09-2025	POS/926015/BHARAT PETROLEUM CBE/CARD **4474	FUEL86978022	DR	2,033.00		-1,061,880.21
30-09-2025	UPI/654025970/RAPIDO/rapido@ybl	UPI127761483	DR	296.00		-1,062,176.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT963930	CR		75.00	-1,062,101.21
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88676739	NET939100	DR	1,199.00		-1,063,300.21
01-10-2025	UPI/240592059/INDANE GAS CBE/indane@ybl	UPI545061887	DR	1,012.00		-1,064,312.21
01-10-2025	UPI/184799937/LANDLORD RENT/landlord@okhdfc	UPI323819071	DR	23,690.00		-1,088,002.21
01-10-2025	POS/420448/BHARAT PETROLEUM CBE/CARD **2400	FUEL39700101	DR	2,250.00		-1,090,252.21
01-10-2025	UPI/394880483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138581275	DR	279.00		-1,090,531.21
03-10-2025	SIP/AXISMUTUALFUND/SIP530492/MUTUAL FUND	MF4410980	DR	13,016.40		-1,103,547.61
03-10-2025	UPI/460732782/SWIGGY/swiggy@hdfcbank	UPI253752645	DR	590.00		-1,104,137.61
05-10-2025	EMI/AXISHOMELOAN/LN78711/HOME LOAN	LOAN9503904	DR	14,031.00		-1,118,168.61
05-10-2025	UPI/451875001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981993523	DR	3,880.00		-1,122,048.61
05-10-2025	POS/163406/ANNAPOORNA CBE/CARD **6269	POS59424609	DR	1,276.00		-1,123,324.61
05-10-2025	ATM/CASH WDL/S1AX1836/AXIS ATM METTUPALAYAM ROAD	ATM14790914	DR	5,000.00		-1,128,324.61
06-10-2025	POS/927791/FLIPKART INDIA/CARD **5647	POS60592677	DR	966.00		-1,129,290.61
07-10-2025	UPI/580903672/MORE SUPERMARKET/moresupermarket@upi	UPI819829900	DR	1,809.00		-1,131,099.61
07-10-2025	UPI/828314782/NETMEDS CBE/netmedscbe@ybl	UPI812558129	DR	484.00		-1,131,583.61
08-10-2025	UPI/341974743/SWIGGY/swiggy@hdfcbank	UPI194719774	DR	620.00		-1,132,203.61
08-10-2025	ATM/CASH WDL/S1IO3364/IOB ATM VADAVALLI	ATM68777080	DR	3,000.00		-1,135,203.61
08-10-2025	NEFT/365177/FAMILY SUPPORT/TRANSFER	NEFT85801966	DR	6,226.00		-1,141,429.61
09-10-2025	UPI/528218760/EATSURE/eatsure@hdfcbank	UPI257129492	DR	325.00		-1,141,754.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4575022443	ELEC401637	DR	1,663.00		-1,143,417.61
10-10-2025	POS/531729/FLIPKART INDIA/CARD **4761	POS39178297	DR	3,615.00		-1,147,032.61
11-10-2025	UPI/798722929/NILGIRIS CBE/nilgirisbe@upi	UPI508183931	DR	2,612.00		-1,149,644.61
12-10-2025	POS/282763/JUNIOR KUPPANNA/CARD **5864	POS23947418	DR	1,590.00		-1,151,234.61
12-10-2025	ATM/CASH WDL/S1SB2626/SBI ATM SARA VANAMPATTI	ATM56009696	DR	2,000.00		-1,153,234.61
13-10-2025	POS/855666/JUNIOR KUPPANNA/CARD **6026	POS19714715	DR	1,107.00		-1,154,341.61
14-10-2025	UPI/543717795/SWIGGY/swiggy@hdfcbank	UPI752224665	DR	376.00		-1,154,717.61
15-10-2025	UPI/443817578/MORE SUPERMARKET/moresupermarket@upi	UPI760245231	DR	5,048.00		-1,159,765.61
16-10-2025	UPI/394580409/EATSURE/eatsure@hdfcbank	UPI491930029	DR	152.00		-1,159,917.61
17-10-2025	UPI/690778625/EATSURE/eatsure@hdfcbank	UPI237646746	DR	319.00		-1,160,236.61
17-10-2025	UPI/460309504/RAPIDO/rapido@ybl	UPI609600661	DR	295.00		-1,160,531.61
18-10-2025	POS/661030/MEESHO INDIA/CARD **9195	POS16981011	DR	2,493.00		-1,163,024.61
19-10-2025	UPI/401657630/AIRTEL RECHARGE/airtel@paytm	UPI300248456	DR	399.00		-1,163,423.61
19-10-2025	UPI/112142568/OLA/ola@ybl	UPI931070100	DR	213.00		-1,163,636.61
20-10-2025	POS/404157/FLIPKART INDIA/CARD **1652	POS52149392	DR	501.00		-1,164,137.61
20-10-2025	UPI/616449212/SWIGGY/swiggy@hdfcbank	UPI294953326	DR	749.00		-1,164,886.61
20-10-2025	POS/424840/INDIAN OIL GANDHIPURAM/CARD **4061	FUEL62644018	DR	1,014.00		-1,165,900.61
21-10-2025	UPI/876972998/MEDPLUS CBE/medplusbe@ybl	UPI632781974	DR	321.00		-1,166,221.61
23-10-2025	POS/559848/KOVAI BIRIYANI/CARD **2477	POS52272517	DR	728.00		-1,166,949.61
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4429/PAYMENT	CC85037840	DR	21,835.85		-1,188,785.46
24-10-2025	UPI/954753165/BOOKMYSHOW/bms@axisbank	UPI361229350	DR	938.00		-1,189,723.46
26-10-2025	POS/104365/AMAZON INDIA/CARD **1842	POS47419890	DR	1,523.00		-1,191,246.46
28-10-2025	UPI/892384586/NILGIRIS CBE/nilgirisbe@upi	UPI963504736	DR	1,722.00		-1,192,968.46
28-10-2025	ATM/CASH WDL/S1AX6568/AXIS ATM HOPES COLLEGE	ATM31952856	DR	10,000.00		-1,202,968.46
29-10-2025	NEFT-134515-COGNIZANT TECH-SALARY OCT	NEFT59286789	CR		104,791.59	-1,098,176.87
30-10-2025	UPI/103832075/RECEIVED FROM/friend@upi	UPI495598316	CR		7,515.00	-1,090,661.87
31-10-2025	POS/551062/AMAZON INDIA/CARD **2117	POS34328964	DR	3,598.00		-1,094,259.87
31-10-2025	UPI/912867759/SWIGGY/swiggy@hdfcbank	UPI721344835	DR	559.00		-1,094,818.87
02-11-2025	ATM/CASH WDL/S1AX4244/AXIS ATM THUDIYALUR	ATM42006990	DR	5,000.00		-1,099,818.87
03-11-2025	UPI/536863731/LANDLORD RENT/landlord@okhdfc	UPI291240586	DR	23,690.00		-1,123,508.87
03-11-2025	UPI/998562366/ZOMATO/zomato@hdfcbank	UPI168276704	DR	296.00		-1,123,804.87
03-11-2025	UPI/333487147/EATSURE/eatsure@hdfcbank	UPI996659307	DR	650.00		-1,124,454.87
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29263307	NET927780	DR	599.00		-1,125,053.87
04-11-2025	POS/929101/AMAZON INDIA/CARD **5433	POS62259929	DR	1,479.00		-1,126,532.87
04-11-2025	POS/226410/MYNTRA INDIA/CARD **6665	POS36727673	DR	1,081.00		-1,127,613.87
04-11-2025	UPI/521924948/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI329629905	DR	2,273.00		-1,129,886.87
04-11-2025	UPI/584584531/ZOMATO/zomato@hdfcbank	UPI386250193	DR	591.00		-1,130,477.87
04-11-2025	UPI/827136524/UBER/uber@ybl	UPI207992051	DR	111.00		-1,130,588.87
04-11-2025	UPI/240030459/BOOKMYSHOW/bms@axisbank	UPI430962052	DR	778.00		-1,131,366.87
06-11-2025	UPI/730508154/EATSURE/eatsure@hdfcbank	UPI351137186	DR	585.00		-1,131,951.87
06-11-2025	UPI/793188160/ZOMATO/zomato@hdfcbank	UPI797044249	DR	184.00		-1,132,135.87
07-11-2025	POS/904575/AJO INDIA/CARD **6077	POS77680982	DR	878.00		-1,133,013.87
07-11-2025	POS/728842/AJO INDIA/CARD **4157	POS29140270	DR	2,656.00		-1,135,669.87
08-11-2025	EMI/AXISHOMELOAN/LN32282/HOME LOAN	LOAN5063656	DR	14,031.00		-1,149,700.87
08-11-2025	UPI/877403908/EATSURE/eatsure@hdfcbank	UPI915463686	DR	607.00		-1,150,307.87
09-11-2025	SIP/AXISMUTUALFUND/SIP897134/MUTUAL FUND	MF2773910	DR	13,016.40		-1,163,324.27
12-11-2025	UPI/504950215/UBER/uber@ybl	UPI107316662	DR	232.00		-1,163,556.27
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3819072241	ELEC918455	DR	1,638.00		-1,165,194.27
16-11-2025	UPI/529637786/ZOMATO/zomato@hdfcbank	UPI278989837	DR	622.00		-1,165,816.27
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1406/PAYMENT	CC94449188	DR	21,755.92		-1,187,572.19
18-11-2025	UPI/419163303/AIRTEL RECHARGE/airtel@paytm	UPI130432416	DR	699.00		-1,188,271.19
18-11-2025	UPI/524187916/RAPIDO/rapido@ybl	UPI130243969	DR	189.00		-1,188,460.19
21-11-2025	UPI/919541768/ZOMATO/zomato@hdfcbank	UPI234126711	DR	636.00		-1,189,096.19
22-11-2025	UPI/242687471/UBER/uber@ybl	UPI909682475	DR	116.00		-1,189,212.19
23-11-2025	ATM/CASH WDL/S1C5099/ICICI ATM VADAVALLI	ATM14297487	DR	5,000.00		-1,194,212.19
24-11-2025	POS/857142/FLIPKART INDIA/CARD **4356	POS77897003	DR	905.00		-1,195,117.19
24-11-2025	UPI/254509085/UBER/uber@ybl	UPI559490209	DR	150.00		-1,195,267.19
26-11-2025	UPI/139793092/EATSURE/eatsure@hdfcbank	UPI517967894	DR	536.00		-1,195,803.19
26-11-2025	ATM/CASH WDL/S1AX5350/AXIS ATM SARA VANAMPATTI	ATM19411473	DR	3,000.00		-1,198,803.19
27-11-2025	UPI/546420434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264590755	DR	2,352.00		-1,201,155.19
27-11-2025	ATM/CASH WDL/S1AX1280/AXIS ATM SUNGAM	ATM62597566	DR	5,000.00		-1,206,155.19
28-11-2025	NEFT-330442-COGNIZANT TECH-SALARY NOV	NEFT44820234	CR		101,431.50	-1,104,723.69
29-11-2025	POS/591091/AJO INDIA/CARD **2930	POS21459424	DR	2,655.00		-1,107,378.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	POS/141395/SHREE ANANDHAAS/CARD **7303	POS65048761	DR	1,363.00		-1,108,741.69
30-11-2025	UPI/906625546/RAPIDO/rapido@ybl	UPI599969420	DR	279.00		-1,109,020.69
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59344572	NET445618	DR	799.00		-1,109,819.69
01-12-2025	UPI/861356037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597257946	DR	1,592.00		-1,111,411.69
01-12-2025	POS/397458/HP PETROL RS PURAM/CARD **6561	FUEL61444825	DR	3,373.00		-1,114,784.69
03-12-2025	SIP/AXISMUTUALFUND/SIP373199/MUTUAL FUND	MF4654265	DR	13,016.40		-1,127,801.09
03-12-2025	UPI/228923911/ZOMATO/zomato@hdfcbank	UPI983274187	DR	343.00		-1,128,144.09
03-12-2025	UPI/768819564/EATSURE/eatsure@hdfcbank	UPI717383813	DR	776.00		-1,128,920.09
04-12-2025	POS/378181/FLIPKART INDIA/CARD **4521	POS47693146	DR	924.00		-1,129,844.09
04-12-2025	UPI/180110372/OLA/ola@ybl	UPI725354778	DR	144.00		-1,129,988.09
05-12-2025	UPI/849882407/LANDLORD RENT/landlord@okhdfc	UPI303069380	DR	23,690.00		-1,153,678.09
05-12-2025	UPI/452986103/ZOMATO/zomato@hdfcbank	UPI601645930	DR	337.00		-1,154,015.09
05-12-2025	UPI/133310352/ZOMATO/zomato@hdfcbank	UPI271807430	DR	666.00		-1,154,681.09
05-12-2025	ATM/CASH WDL/S1IC4210/ICICI ATM SUNGAM	ATM71871122	DR	5,000.00		-1,159,681.09
06-12-2025	EMI/AXISHOMELOAN/LN89710/HOME LOAN	LOAN2786939	DR	14,031.00		-1,173,712.09
06-12-2025	POS/168619/KOVAI BIRIYANI/CARD **4722	POS34784687	DR	428.00		-1,174,140.09
06-12-2025	NEFT/773526/FAMILY SUPPORT/TRANSFER	NEFT23477386	DR	23,080.00		-1,197,220.09
07-12-2025	POS/980985/MYNTRA INDIA/CARD **6637	POS29897820	DR	24,365.00		-1,221,585.09
07-12-2025	UPI/333408122/SWIGGY/swiggy@hdfcbank	UPI186235359	DR	156.00		-1,221,741.09
09-12-2025	UPI/786791782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675617837	DR	4,571.00		-1,226,312.09
11-12-2025	POS/356946/MEESHO INDIA/CARD **9562	POS63917957	DR	3,020.00		-1,229,332.09
11-12-2025	UPI/701466197/ZOMATO/zomato@hdfcbank	UPI944035416	DR	369.00		-1,229,701.09
12-12-2025	POS/256649/MYNTRA INDIA/CARD **6545	POS91075207	DR	3,568.00		-1,233,269.09
12-12-2025	POS/439442/FLIPKART INDIA/CARD **4468	POS89892656	DR	2,673.00		-1,235,942.09
12-12-2025	UPI/337365150/ZOMATO/zomato@hdfcbank	UPI839844007	DR	765.00		-1,236,707.09
13-12-2025	UPI/810274153/MORE SUPERMARKET/moresupermarket@upi	UPI486965708	DR	3,316.00		-1,240,023.09
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB38268834	SUB969173	DR	149.00		-1,240,172.09
14-12-2025	POS/972127/AMAZON INDIA/CARD **7286	POS53883401	DR	2,376.00		-1,242,548.09
14-12-2025	UPI/849986711/EATSURE/eatsure@hdfcbank	UPI997067012	DR	351.00		-1,242,899.09
14-12-2025	UPI/972466754/NETMEDS CBE/netmedscbe@ybl	UPI207373753	DR	645.00		-1,243,544.09
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743884911	ELEC826222	DR	1,423.00		-1,244,967.09
16-12-2025	UPI/223612406/SWIGGY/swiggy@hdfcbank	UPI716901867	DR	752.00		-1,245,719.09
16-12-2025	UPI/459890023/UBER/uber@ybl	UPI180035897	DR	341.00		-1,246,060.09
17-12-2025	POS/171275/MEESHO INDIA/CARD **4642	POS70190850	DR	2,696.00		-1,248,756.09
18-12-2025	POS/155825/AMAZON INDIA/CARD **9932	POS48946406	DR	1,386.00		-1,250,142.09
18-12-2025	POS/303387/FLIPKART INDIA/CARD **6046	POS76399933	DR	1,839.00		-1,251,981.09
18-12-2025	POS/892572/MEESHO INDIA/CARD **1300	POS38728186	DR	2,812.00		-1,254,793.09
19-12-2025	POS/614957/FLIPKART INDIA/CARD **3592	POS30818559	DR	3,786.00		-1,258,579.09
19-12-2025	UPI/542297188/SWIGGY/swiggy@hdfcbank	UPI658840415	DR	718.00		-1,259,297.09
19-12-2025	UPI/114537540/SWIGGY/swiggy@hdfcbank	UPI968931693	DR	232.00		-1,259,529.09
19-12-2025	UPI/714365282/RAPIDO/rapido@ybl	UPI164639859	DR	209.00		-1,259,738.09
21-12-2025	POS/201183/MYNTRA INDIA/CARD **5107	POS96183615	DR	2,499.00		-1,262,237.09
21-12-2025	UPI/240601963/NILGIRIS CBE/nilgiriscbe@upi	UPI912006913	DR	1,659.00		-1,263,896.09
21-12-2025	UPI/264189793/SWIGGY/swiggy@hdfcbank	UPI257712107	DR	768.00		-1,264,664.09
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4098/PAYMENT	CC64106050	DR	25,321.59		-1,289,985.68
22-12-2025	UPI/262046389/ZOMATO/zomato@hdfcbank	UPI493081339	DR	226.00		-1,290,211.68
23-12-2025	UPI/244910434/EATSURE/eatsure@hdfcbank	UPI306177516	DR	262.00		-1,290,473.68
23-12-2025	UPI/496971874/ZOMATO/zomato@hdfcbank	UPI792328173	DR	301.00		-1,290,774.68
23-12-2025	ATM/CASH WDL/S1AX5553/AXIS ATM SAIBABA COLONY	ATM42868519	DR	2,000.00		-1,292,774.68
24-12-2025	ATM/CASH WDL/S1IO3505/IOB ATM HOPES COLLEGE	ATM44032315	DR	2,000.00		-1,294,774.68
24-12-2025	UPI/519618074/RAPIDO/rapido@ybl	UPI935169694	DR	389.00		-1,295,163.68
25-12-2025	UPI/695663896/AIRTEL RECHARGE/airtel@paytm	UPI628464443	DR	299.00		-1,295,462.68
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710487	DR	17.70		-1,295,480.38
26-12-2025	POS/397991/MYNTRA INDIA/CARD **5017	POS76613022	DR	3,337.00		-1,298,817.38
26-12-2025	POS/121191/SHREE ANANDHAAS/CARD **3562	POS35332105	DR	400.00		-1,299,217.38
27-12-2025	POS/468271/AMAZON INDIA/CARD **1768	POS91372738	DR	3,920.00		-1,303,137.38
27-12-2025	POS/365026/SREE ANNAPORNA/CARD **4862	POS32874142	DR	1,335.00		-1,304,472.38
28-12-2025	POS/678664/BHARAT PETROLEUM CBE/CARD **3678	FUEL75669668	DR	2,274.00		-1,306,746.38
29-12-2025	POS/643675/FLIPKART INDIA/CARD **8899	POS78365159	DR	3,098.00		-1,309,844.38
29-12-2025	ATM/CASH WDL/S1IC4585/ICICI ATM SUNGAM	ATM91555532	DR	2,000.00		-1,311,844.38
29-12-2025	UPI/548101320/RAPIDO/rapido@ybl	UPI468119989	DR	372.00		-1,312,216.38
30-12-2025	UPI/803614600/OLA/ola@ybl	UPI785549273	DR	280.00		-1,312,496.38
31-12-2025	UPI/868318298/ZOMATO/zomato@hdfcbank	UPI886922687	DR	175.00		-1,312,671.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/942739/SREE ANNAPOORNA/CARD **1160	POS40848602	DR	1,631.00		-1,314,302.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT672949	CR		75.00	-1,314,227.38
01-01-2026	NEFT-374497-COGNIZANT TECH-SALARY DEC	NEFT95144834	CR		106,203.87	-1,208,023.51
01-01-2026	POS/950792/A2B ADYAR ANANDA BHAVAN/CARD **2584	POS68261164	DR	1,770.00		-1,209,793.51
02-01-2026	UPI/8800711145/LANDLORD RENT/landlord@okhdfc	UPI479059023	DR	24,677.00		-1,234,470.51
03-01-2026	POS/607804/KOVAI BIRIYANI/CARD **4278	POS80311567	DR	1,589.00		-1,236,059.51
04-01-2026	UPI/497526666/EATSURE/eatsure@hdfcbank	UPI319107358	DR	702.00		-1,236,761.51
05-01-2026	UPI/852906260/SWIGGY/swiggy@hdfcbank	UPI199349233	DR	451.00		-1,237,212.51
05-01-2026	ATM/CASH WDL/S1HD9197/HDFC ATM GANDHIPURAM	ATM14847510	DR	5,000.00		-1,242,212.51
06-01-2026	EMI/AXISHOMELoan/LN39914/HOME LOAN	LOAN2357836	DR	14,031.00		-1,256,243.51
06-01-2026	POS/999676/FLIPKART INDIA/CARD **7418	POS59799462	DR	800.00		-1,257,043.51
07-01-2026	SIP/AXISMUTUALFUND/SIP327515/MUTUAL FUND	MF8615055	DR	13,558.75		-1,270,602.26
08-01-2026	UPI/513057982/SWIGGY/swiggy@hdfcbank	UPI976667205	DR	485.00		-1,271,087.26
08-01-2026	POS/435060/SREE ANNAPOORNA/CARD **5253	POS34062208	DR	1,651.00		-1,272,738.26
10-01-2026	POS/286690/SHREE ANANDHAAS/CARD **4590	POS39871628	DR	841.00		-1,273,579.26
11-01-2026	ATM/CASH WDL/S1AX1974/AXIS ATM METTUPALAYAM ROAD	ATM75255190	DR	5,000.00		-1,278,579.26
11-01-2026	UPI/995122463/OLA/ola@ybl	UPI245900729	DR	167.00		-1,278,746.26
12-01-2026	POS/965823/FLIPKART INDIA/CARD **3018	POS59232907	DR	1,570.00		-1,280,316.26
12-01-2026	UPI/877869571/UBER/uber@ybl	UPI478246751	DR	178.00		-1,280,494.26
12-01-2026	NEFT/453327/HEALTH INSURANCE/PREMIUM	INS43856645	DR	24,228.00		-1,304,722.26
14-01-2026	UPI/563707091/RAPIDO/rapido@ybl	UPI904964507	DR	127.00		-1,304,849.26
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5101119876	ELEC736648	DR	1,500.00		-1,306,349.26
15-01-2026	ATM/CASH WDL/S1AX3083/AXIS ATM HOPES COLLEGE	ATM61621462	DR	10,000.00		-1,316,349.26
16-01-2026	UPI/625496737/ZOMATO/zomato@hdfcbank	UPI273712826	DR	377.00		-1,316,726.26
16-01-2026	UPI/639962347/UBER/uber@ybl	UPI307231041	DR	227.00		-1,316,953.26
16-01-2026	UPI/443811554/UBER/uber@ybl	UPI201591783	DR	172.00		-1,317,125.26
17-01-2026	POS/851985/MYNTRA INDIA/CARD **9774	POS78629445	DR	3,298.00		-1,320,423.26
18-01-2026	UPI/621901197/AIRTEL RECHARGE/airtel@paytm	UPI903042835	DR	299.00		-1,320,722.26
18-01-2026	UPI/425944096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773443512	DR	2,792.00		-1,323,514.26
20-01-2026	UPI/727879119/INDANE GAS CBE/indane@ybl	UPI719022976	DR	867.00		-1,324,381.26
20-01-2026	ATM/CASH WDL/S1AX9537/AXIS ATM GANAPATHY	ATM73598256	DR	2,000.00		-1,326,381.26
22-01-2026	UPI/858272158/EATSURE/eatsure@hdfcbank	UPI810888478	DR	753.00		-1,327,134.26
22-01-2026	UPI/671505387/BOOKMYSHOW/bms@axisbank	UPI274747199	DR	909.00		-1,328,043.26
23-01-2026	UPI/197708722/ZOMATO/zomato@hdfcbank	UPI753093765	DR	765.00		-1,328,808.26
25-01-2026	UPI/345896133/OLA/ola@ybl	UPI298275912	DR	386.00		-1,329,194.26
26-01-2026	UPI/477521794/NILGIRIS CBE/nilgiriscbe@upi	UPI811436462	DR	3,263.00		-1,332,457.26
26-01-2026	UPI/329289540/ZOMATO/zomato@hdfcbank	UPI260964555	DR	383.00		-1,332,840.26
29-01-2026	UPI/675045911/EATSURE/eatsure@hdfcbank	UPI809738004	DR	592.00		-1,333,432.26
30-01-2026	UPI/659396789/SWIGGY/swiggy@hdfcbank	UPI466849759	DR	389.00		-1,333,821.26
31-01-2026	POS/997091/AMAZON INDIA/CARD **8376	POS74303030	DR	2,583.00		-1,336,404.26
01-02-2026	NEFT-474346-COGNIZANT TECH-SALARY JAN	NEFT88649710	CR		106,136.38	-1,230,267.88

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