

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Karthik Perumal	<b>Account Number:</b>	920000000123
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Thudiyalur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000123	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■284,881.00
Total Credits (+)	■4,976,018.20
Total Debits (-)	■3,238,471.19
Closing Balance	■2,022,428.01
Total Transactions	1379

### Transaction Details

(Complete 5-Year Transaction History - 1379 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2023	UPI/773853876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747580018	DR	2,242.00		282,639.00
02-02-2023	UPI/409764832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242333836	DR	2,816.00		279,823.00
02-02-2023	UPI/352059201/RAPIDO/rapido@ybl	UPI691451137	DR	308.00		279,515.00
03-02-2023	UPI/226406414/LANDLORD RENT/landlord@okhdfc	UPI803632892	DR	19,774.00		259,741.00
03-02-2023	UPI/407028865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124519513	DR	990.00		258,751.00
05-02-2023	UPI/853120698/INDANE GAS CBE/indane@ybl	UPI523243107	DR	888.00		257,863.00
06-02-2023	UPI/654851500/SWIGGY/swiggy@hdfcbank	UPI980181943	DR	173.00		257,690.00
07-02-2023	POS/668999/MYNTRA INDIA/CARD **4055	POS85853023	DR	2,127.00		255,563.00
08-02-2023	UPI/937361854/MEDPLUS CBE/medpluscbe@ybl	UPI151862529	DR	337.00		255,226.00
10-02-2023	UPI/342081076/EATSURE/eatsure@hdfcbank	UPI891937907	DR	286.00		254,940.00
10-02-2023	ATM/CASH WDL/S1SB3744/SBI ATM SINGANALLUR	ATM89738537	DR	2,000.00		252,940.00
11-02-2023	UPI/779288154/MORE SUPERMARKET/moresupermarket@upi	UPI363819174	DR	2,651.00		250,289.00
11-02-2023	UPI/957543324/SWIGGY/swiggy@hdfcbank	UPI555278567	DR	375.00		249,914.00
13-02-2023	POS/417488/FLIPKART INDIA/CARD **1479	POS20398740	DR	378.00		249,536.00
13-02-2023	POS/795833/JUNIOR KUPPANNA/CARD **2975	POS84228055	DR	502.00		249,034.00
13-02-2023	ACH/DEBIT/HOTSTAR/SUB23633064	SUB657833	DR	199.00		248,835.00
14-02-2023	UPI/273552839/MORE SUPERMARKET/moresupermarket@upi	UPI114634217	DR	2,645.00		246,190.00
14-02-2023	UPI/220318956/UBER/uber@ybl	UPI195869239	DR	328.00		245,862.00
15-02-2023	POS/269385/FLIPKART INDIA/CARD **9205	POS28742585	DR	1,934.00		243,928.00
15-02-2023	UPI/435381273/SWIGGY/swiggy@hdfcbank	UPI493397797	DR	704.00		243,224.00
18-02-2023	UPI/698471003/AIRTEL RECHARGE/airtel@paytm	UPI753686374	DR	399.00		242,825.00
18-02-2023	POS/391900/AMAZON INDIA/CARD **2775	POS15661565	DR	873.00		241,952.00
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7551536209	ELEC976301	DR	786.00		241,166.00
19-02-2023	UPI/497884987/RAPIDO/rapido@ybl	UPI315465227	DR	297.00		240,869.00
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1444/PAYMENT	CC50904551	DR	7,291.79		233,577.21
20-02-2023	UPI/539954396/NETMEDS CBE/netmedscbe@ybl	UPI298585739	DR	409.00		233,168.21
22-02-2023	ATM/CASH WDL/S1AX7424/AXIS ATM PEELAMEDU	ATM57592669	DR	3,000.00		230,168.21
22-02-2023	UPI/241233573/BOOKMYSHOW/bms@axisbank	UPI962779261	DR	863.00		229,305.21
24-02-2023	POS/424398/MYNTRA INDIA/CARD **4580	POS81176976	DR	8,192.00		221,113.21
25-02-2023	UPI/997206932/MEDPLUS CBE/medpluscbe@ybl	UPI890611834	DR	498.00		220,615.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/500322496/EATSURE/eatsure@hdfcbank	UPI180534779	DR	618.00		219,997.21
27-02-2023	UPI/344130772/EATSURE/eatsure@hdfcbank	UPI238487186	DR	304.00		219,693.21
01-03-2023	NEFT-735428-HCL TECHNOLOGIES-SALARY FEB	NEFT67421787	CR		116,130.67	335,823.88
01-03-2023	UPI/162733587/LANDLORD RENT/landlord@okhdfc	UPI364267026	DR	19,774.00		316,049.88
01-03-2023	UPI/675789998/NILGIRIS CBE/nilgiriscbe@upi	UPI858689508	DR	1,525.00		314,524.88
01-03-2023	UPI/841501382/ZOMATO/zomato@hdfcbank	UPI291989855	DR	651.00		313,873.88
01-03-2023	ATM/CASH WDL/S1CA8361/CANARA ATM VADAVALLI	ATM95406353	DR	2,000.00		311,873.88
02-03-2023	UPI/169966773/UBER/uber@ybl	UPI643758137	DR	325.00		311,548.88
03-03-2023	UPI/411663147/OLA/ola@ybl	UPI729866156	DR	286.00		311,262.88
06-03-2023	UPI/641805365/ZOMATO/zomato@hdfcbank	UPI481128884	DR	348.00		310,914.88
09-03-2023	POS/789337/SHELL TRICHY ROAD/CARD **4817	FUEL20539450	DR	2,819.00		308,095.88
09-03-2023	POS/562297/INDIAN OIL AVINASHI RD/CARD **7483	FUEL14301312	DR	2,546.00		305,549.88
09-03-2023	UPI/141948912/OLA/ola@ybl	UPI825264496	DR	271.00		305,278.88
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97743903	NET481309	DR	1,199.00		304,079.88
10-03-2023	UPI/446452164/RAPIDO/rapido@ybl	UPI802344466	DR	199.00		303,880.88
12-03-2023	UPI/309471548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526687735	DR	2,007.00		301,873.88
12-03-2023	POS/291324/KOVAI BIRIYANI/CARD **2739	POS18892923	DR	342.00		301,531.88
12-03-2023	ATM/CASH WDL/S1AX3584/AXIS ATM KALAPATTI	ATM34904392	DR	5,000.00		296,531.88
12-03-2023	ACH/DEBIT/HOTSTAR/SUB32489586	SUB424634	DR	149.00		296,382.88
13-03-2023	UPI/399138832/SWIGGY/swiggy@hdfcbank	UPI677692882	DR	543.00		295,839.88
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9286684730	ELEC562564	DR	2,162.00		293,677.88
14-03-2023	UPI/483791039/ZOMATO/zomato@hdfcbank	UPI589247011	DR	659.00		293,018.88
16-03-2023	UPI/484559936/INDANE GAS CBE/indane@ybl	UPI325323512	DR	1,098.00		291,920.88
16-03-2023	UPI/147012466/RECEIVED FROM/friend@upi	UPI711794852	CR		5,812.00	297,732.88
18-03-2023	UPI/146024585/SWIGGY/swiggy@hdfcbank	UPI733002198	DR	374.00		297,358.88
18-03-2023	POS/423097/JUNIOR KUPPANNA/CARD **1426	POS35265046	DR	358.00		297,000.88
21-03-2023	POS/619323/BHARAT PETROLEUM CBE/CARD **8974	FUEL58658246	DR	3,003.00		293,997.88
22-03-2023	POS/980164/AMAZON INDIA/CARD **9019	POS22470519	DR	1,561.00		292,436.88
24-03-2023	UPI/458041172/AIRTEL RECHARGE/airtel@paytm	UPI117011672	DR	299.00		292,137.88
25-03-2023	UPI/529392133/ZOMATO/zomato@hdfcbank	UPI155015490	DR	648.00		291,489.88
25-03-2023	UPI/467727842/EATSURE/eatsure@hdfcbank	UPI419358867	DR	275.00		291,214.88
25-03-2023	ATM/CASH WDL/S1AX5026/AXIS ATM THUDIYALUR	ATM41383883	DR	1,000.00		290,214.88
26-03-2023	POS/757166/AMAZON INDIA/CARD **8215	POS77150142	DR	1,116.00		289,098.88
26-03-2023	UPI/993388924/RAPIDO/rapido@ybl	UPI506836896	DR	308.00		288,790.88
28-03-2023	ATM/CASH WDL/S1AX7532/AXIS ATM TOWN HALL	ATM97871875	DR	10,000.00		278,790.88
28-03-2023	ATM/CASH WDL/S1O9211/IOB ATM THUDIYALUR	ATM50390210	DR	5,000.00		273,790.88
28-03-2023	UPI/138462345/UBER/uber@ybl	UPI695654079	DR	372.00		273,418.88
29-03-2023	POS/974585/AMAZON INDIA/CARD **1110	POS39394459	DR	1,348.00		272,070.88
29-03-2023	POS/863604/SHELL TRICHY ROAD/CARD **9992	FUEL37441018	DR	1,411.00		270,659.88
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400058	DR	17.70		270,642.18
30-03-2023	POS/786476/MEESHO INDIA/CARD **3884	POS44139912	DR	2,175.00		268,467.18
31-03-2023	POS/736739/BHARAT PETROLEUM CBE/CARD **9552	FUEL92258239	DR	3,300.00		265,167.18
31-03-2023	ATM/CASH WDL/S1O8104/IOB ATM SARAVANAMPATTI	ATM78849259	DR	5,000.00		260,167.18
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT704534	CR		2,412.68	262,579.86
01-04-2023	NEFT-394680-HCL TECHNOLOGIES-SALARY MAR	NEFT88558815	CR		112,618.20	375,198.06
01-04-2023	UPI/818425431/INDANE GAS CBE/indane@ybl	UPI504098910	DR	876.00		374,322.06
01-04-2023	UPI/777096220/ZOMATO/zomato@hdfcbank	UPI355401772	DR	405.00		373,917.06
01-04-2023	UPI/641231609/SWIGGY/swiggy@hdfcbank	UPI194969273	DR	781.00		373,136.06
01-04-2023	UPI/814372006/NETMEDS CBE/netmedscbe@ybl	UPI734821343	DR	603.00		372,533.06
02-04-2023	UPI/435552777/MEDPLUS CBE/medpluscbe@ybl	UPI301035380	DR	322.00		372,211.06
03-04-2023	UPI/296466586/ZOMATO/zomato@hdfcbank	UPI691405993	DR	251.00		371,960.06
04-04-2023	UPI/492163338/LANDLORD RENT/landlord@okhdfc	UPI453890392	DR	19,774.00		352,186.06
06-04-2023	NEFT-953301-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT64060930	CR		86,771.95	438,958.01
06-04-2023	UPI/192028319/EATSURE/eatsure@hdfcbank	UPI350443745	DR	176.00		438,782.01
08-04-2023	POS/438693/AJIO INDIA/CARD **3943	POS10793005	DR	569.00		438,213.01
08-04-2023	ATM/CASH WDL/S1HD7493/HDFC ATM GANDHIPURAM	ATM23675103	DR	3,000.00		435,213.01
10-04-2023	NEFT/741421/FAMILY SUPPORT/TRANSFER	NEFT95414414	DR	13,721.00		421,492.01
11-04-2023	UPI/710697200/UBER/uber@ybl	UPI736664041	DR	292.00		421,200.01
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6056208821	ELEC883621	DR	2,096.00		419,104.01
13-04-2023	POS/452954/AJIO INDIA/CARD **2251	POS21984029	DR	238.00		418,866.01
13-04-2023	UPI/115617576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120132840	DR	1,849.00		417,017.01
14-04-2023	POS/165578/AMAZON INDIA/CARD **3981	POS53712195	DR	599.00		416,418.01
14-04-2023	UPI/795944047/EATSURE/eatsure@hdfcbank	UPI397722917	DR	259.00		416,159.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	POS/593298/MYNTRA INDIA/CARD **2743	POS11767831	DR	12,837.00		403,322.01
15-04-2023	UPI/578629738/RAPIDO/rapido@ybl	UPI879068887	DR	329.00		402,993.01
16-04-2023	UPI/109367169/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297758309	DR	2,458.00		400,535.01
18-04-2023	ATM/CASH WDL/S1HD2073/HDFC ATM UKKADAM	ATM94794919	DR	1,000.00		399,535.01
18-04-2023	UPI/747897898/OLA/ola@ybl	UPI929121011	DR	224.00		399,311.01
18-04-2023	UPI/221140801/OLA/ola@ybl	UPI582593151	DR	128.00		399,183.01
19-04-2023	UPI/741189573/JIO RECHARGE/jio@paytm	UPI278404688	DR	699.00		398,484.01
20-04-2023	POS/167530/HOTEL ANNAPOORNA/CARD **5481	POS32558606	DR	741.00		397,743.01
20-04-2023	UPI/568249338/OLA/ola@ybl	UPI789146615	DR	288.00		397,455.01
22-04-2023	POS/725388/JUNIOR KUPPANNA/CARD **3341	POS73076873	DR	481.00		396,974.01
23-04-2023	UPI/820368151/OLA/ola@ybl	UPI978961567	DR	156.00		396,818.01
27-04-2023	POS/465188/HOTEL ANNAPOORNA/CARD **4662	POS19717057	DR	1,128.00		395,690.01
28-04-2023	POS/378321/MEESHO INDIA/CARD **4631	POS54193560	DR	581.00		395,109.01
01-05-2023	NEFT-179506-HCL TECHNOLOGIES-SALARY APR	NEFT96997066	CR		115,173.60	510,282.61
01-05-2023	UPI/930532667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513081290	DR	1,596.00		508,686.61
02-05-2023	UPI/654086214/LANDLORD RENT/landlord@okhdfc	UPI278898996	DR	19,774.00		488,912.61
02-05-2023	POS/210390/INDIAN OIL AVINASHI RD/CARD **2961	FUEL32398335	DR	2,925.00		485,987.61
02-05-2023	ATM/CASH WDL/S1SB1738/SBI ATM VADAVALLI	ATM49160456	DR	2,000.00		483,987.61
03-05-2023	UPI/102453554/INDANE GAS CBE/indane@ybl	UPI943166907	DR	938.00		483,049.61
03-05-2023	POS/208012/MYNTRA INDIA/CARD **2468	POS54476270	DR	337.00		482,712.61
06-05-2023	POS/853628/AMAZON INDIA/CARD **2649	POS11284076	DR	770.00		481,942.61
07-05-2023	POS/754373/BHARAT PETROLEUM CBE/CARD **8427	FUEL67627539	DR	1,360.00		480,582.61
07-05-2023	ATM/CASH WDL/S1AX8270/AXIS ATM SAIBABA COLONY	ATM56680860	DR	1,000.00		479,582.61
08-05-2023	ATM/CASH WDL/S1AX9498/AXIS ATM GANAPATHY	ATM43170422	DR	3,000.00		476,582.61
09-05-2023	UPI/358238731/EATSURE/eatsure@hdfcbank	UPI261970753	DR	439.00		476,143.61
09-05-2023	UPI/107477257/SWIGGY/swiggy@hdfcbank	UPI188668186	DR	409.00		475,734.61
09-05-2023	UPI/743474928/ZOMATO/zomato@hdfcbank	UPI601877604	DR	162.00		475,572.61
09-05-2023	POS/403710/HP PETROL RS PURAM/CARD **3183	FUEL42815034	DR	3,481.00		472,091.61
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79740893	NET777180	DR	999.00		471,092.61
10-05-2023	UPI/721199263/EATSURE/eatsure@hdfcbank	UPI699037663	DR	285.00		470,807.61
11-05-2023	POS/440770/FLIPKART INDIA/CARD **8329	POS73456524	DR	1,474.00		469,333.61
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9863992099	ELEC168900	DR	2,061.00		467,272.61
14-05-2023	UPI/716988623/UBER/uber@ybl	UPI407553795	DR	326.00		466,946.61
15-05-2023	UPI/411778043/VI RECHARGE/vi@paytm	UPI321163430	DR	299.00		466,647.61
15-05-2023	UPI/340207794/ZOMATO/zomato@hdfcbank	UPI570684548	DR	605.00		466,042.61
16-05-2023	UPI/571871173/UBER/uber@ybl	UPI778941793	DR	317.00		465,725.61
17-05-2023	UPI/572240716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI728261253	DR	934.00		464,791.61
17-05-2023	POS/897543/SHREE ANANDHAAS/CARD **6308	POS70199995	DR	959.00		463,832.61
17-05-2023	POS/312978/JUNIOR KUPPANNA/CARD **8207	POS63623992	DR	464.00		463,368.61
19-05-2023	UPI/117817224/EATSURE/eatsure@hdfcbank	UPI878211265	DR	284.00		463,084.61
19-05-2023	UPI/201082381/ZOMATO/zomato@hdfcbank	UPI933728855	DR	398.00		462,686.61
20-05-2023	UPI/801825447/ZOMATO/zomato@hdfcbank	UPI382179155	DR	317.00		462,369.61
21-05-2023	UPI/143089303/RECEIVED FROM/friend@upi	UPI683989220	CR		13,168.00	475,537.61
22-05-2023	UPI/399521442/NILGIRIS CBE/nilgiriscbe@upi	UPI761964645	DR	2,045.00		473,492.61
23-05-2023	POS/258102/MEESHO INDIA/CARD **3679	POS98092631	DR	13,545.00		459,947.61
24-05-2023	POS/929644/HOTEL ANNAPOORNA/CARD **7470	POS72409706	DR	891.00		459,056.61
24-05-2023	ATM/CASH WDL/S1AX2943/AXIS ATM RS PURAM	ATM13994801	DR	10,000.00		449,056.61
27-05-2023	ATM/CASH WDL/S1AX8023/AXIS ATM KALAPATTI	ATM77650784	DR	2,000.00		447,056.61
27-05-2023	UPI/505897716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845574430	DR	787.00		446,269.61
28-05-2023	NEFT-869052-HCL TECHNOLOGIES-SALARY MAY	NEFT30229181	CR		113,319.54	559,589.15
29-05-2023	ATM/CASH WDL/S1AX4958/AXIS ATM SAIBABA COLONY	ATM12420808	DR	5,000.00		554,589.15
30-05-2023	POS/350024/INDIAN OIL AVINASHI RD/CARD **3064	FUEL75184909	DR	2,922.00		551,667.15
31-05-2023	UPI/629607670/MORE SUPERMARKET/moresupermarket@upi	UPI836442054	DR	891.00		550,776.15
01-06-2023	UPI/684471622/LANDLORD RENT/landlord@okhdfc	UPI593695721	DR	19,774.00		531,002.15
01-06-2023	UPI/813336343/EATSURE/eatsure@hdfcbank	UPI303965839	DR	580.00		530,422.15
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22066880	NET842539	DR	599.00		529,823.15
03-06-2023	UPI/230069540/SWIGGY/swiggy@hdfcbank	UPI508443491	DR	763.00		529,060.15
03-06-2023	POS/623636/JUNIOR KUPPANNA/CARD **4433	POS41671277	DR	664.00		528,396.15
04-06-2023	UPI/206763454/OLA/ola@ybl	UPI988184943	DR	177.00		528,219.15
06-06-2023	UPI/454624518/EATSURE/eatsure@hdfcbank	UPI969026632	DR	545.00		527,674.15
06-06-2023	ATM/CASH WDL/S1AX2264/AXIS ATM RACE COURSE	ATM50410349	DR	2,000.00		525,674.15
08-06-2023	POS/614459/HP PETROL RS PURAM/CARD **3670	FUEL24687196	DR	1,718.00		523,956.15
09-06-2023	UPI/107312882/EATSURE/eatsure@hdfcbank	UPI420403566	DR	761.00		523,195.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	ACH/DEBIT/HOTSTAR/SUB59876177	SUB808903	DR	299.00		522,896.15
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9481006912	ELEC770708	DR	1,756.00		521,140.15
10-06-2023	UPI/692693226/ZOMATO/zomato@hdfcbank	UPI412280738	DR	716.00		520,424.15
10-06-2023	UPI/710558961/UBER/uber@ybl	UPI555552530	DR	230.00		520,194.15
12-06-2023	UPI/750279125/SWIGGY/swiggy@hdfcbank	UPI818635315	DR	413.00		519,781.15
14-06-2023	POS/295573/A2B ADYAR ANANDA BHAVAN/CARD **3646	POS97334395	DR	192.00		519,589.15
15-06-2023	UPI/166030580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861268279	DR	2,780.00		516,809.15
15-06-2023	POS/172916/HP PETROL RS PURAM/CARD **9334	FUEL47439144	DR	2,639.00		514,170.15
16-06-2023	POS/111194/MEESHO INDIA/CARD **8939	POS97722325	DR	1,940.00		512,230.15
16-06-2023	UPI/852182814/SWIGGY/swiggy@hdfcbank	UPI502743537	DR	538.00		511,692.15
17-06-2023	UPI/776181899/OLA/ola@ybl	UPI902215651	DR	366.00		511,326.15
20-06-2023	UPI/169538593/INDANE GAS CBE/indane@ybl	UPI179066520	DR	856.00		510,470.15
20-06-2023	POS/189932/INDIAN OIL GANDHIPURAM/CARD **4764	FUEL58880111	DR	1,084.00		509,386.15
20-06-2023	ATM/CASH WDL/S1IO8315/IOB ATM RACE COURSE	ATM14363930	DR	3,000.00		506,386.15
21-06-2023	POS/618334/MYNTRA INDIA/CARD **8782	POS66161196	DR	1,924.00		504,462.15
23-06-2023	POS/472408/MYNTRA INDIA/CARD **8225	POS97565570	DR	298.00		504,164.15
23-06-2023	ATM/CASH WDL/S1AX6721/AXIS ATM AVINASHI ROAD	ATM58162797	DR	3,000.00		501,164.15
23-06-2023	UPI/388066302/UBER/uber@ybl	UPI277578357	DR	162.00		501,002.15
23-06-2023	UPI/688892121/UBER/uber@ybl	UPI973833297	DR	253.00		500,749.15
24-06-2023	UPI/476307305/AIRTEL RECHARGE/airtel@paytm	UPI862920232	DR	699.00		500,050.15
24-06-2023	ATM/CASH WDL/S1AX5595/AXIS ATM THUDIYALUR	ATM25348512	DR	1,000.00		499,050.15
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600094	DR	17.70		499,032.45
28-06-2023	POS/244852/BHARAT PETROLEUM CBE/CARD **7131	FUEL75862654	DR	3,227.00		495,805.45
28-06-2023	UPI/188952865/OLA/ola@ybl	UPI730337104	DR	299.00		495,506.45
29-06-2023	NEFT-452002-HCL TECHNOLOGIES-SALARY JUN	NEFT91867320	CR		113,841.75	609,348.20
29-06-2023	UPI/207236149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701905312	DR	1,712.00		607,636.20
29-06-2023	UPI/406551419/RAPIDO/rapido@ybl	UPI971294433	DR	117.00		607,519.20
30-06-2023	POS/667587/INDIAN OIL GANDHIPURAM/CARD **1448	FUEL83392107	DR	2,878.00		604,641.20
30-06-2023	UPI/979468906/OLA/ola@ybl	UPI223642491	DR	215.00		604,426.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT153151	CR		3,173.24	607,599.44
01-07-2023	POS/459575/JUNIOR KUPPANNA/CARD **1078	POS59526008	DR	594.00		607,005.44
01-07-2023	ATM/CASH WDL/S1AX8546/AXIS ATM HOPES COLLEGE	ATM29603240	DR	10,000.00		597,005.44
01-07-2023	UPI/507892260/OLA/ola@ybl	UPI406929711	DR	98.00		596,907.44
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18296781	NET556022	DR	999.00		595,908.44
02-07-2023	POS/563454/AMAZON INDIA/CARD **5452	POS31016770	DR	427.00		595,481.44
03-07-2023	UPI/217012799/LANDLORD RENT/landlord@okhdfc	UPI568632152	DR	19,774.00		575,707.44
03-07-2023	ATM/CASH WDL/S1CA9719/CANARA ATM KALAPATTI	ATM90724126	DR	3,000.00		572,707.44
05-07-2023	UPI/330350743/DMART COIMBATORE/dmartcoimbatore@upi	UPI595446799	DR	2,874.00		569,833.44
05-07-2023	UPI/971876664/EATSURE/eatsure@hdfcbank	UPI268689766	DR	523.00		569,310.44
06-07-2023	UPI/512982854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552120469	DR	303.00		569,007.44
09-07-2023	POS/675711/JUNIOR KUPPANNA/CARD **6540	POS24181313	DR	298.00		568,709.44
10-07-2023	POS/184900/MEESHO INDIA/CARD **1150	POS21435986	DR	1,588.00		567,121.44
10-07-2023	ATM/CASH WDL/S1AX8420/AXIS ATM THUDIYALUR	ATM30578548	DR	10,000.00		557,121.44
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8745435604	ELEC366243	DR	1,001.00		556,120.44
12-07-2023	UPI/865936221/EATSURE/eatsure@hdfcbank	UPI724202766	DR	224.00		555,896.44
12-07-2023	UPI/956465702/OLA/ola@ybl	UPI661019256	DR	327.00		555,569.44
13-07-2023	UPI/164815842/OLA/ola@ybl	UPI823673308	DR	275.00		555,294.44
14-07-2023	UPI/708084832/RAPIDO/rapido@ybl	UPI403347470	DR	182.00		555,112.44
14-07-2023	ACH/DEBIT/NETFLIX/SUB39419337	SUB629285	DR	299.00		554,813.44
15-07-2023	UPI/625134964/EATSURE/eatsure@hdfcbank	UPI514896708	DR	487.00		554,326.44
15-07-2023	POS/274285/SHREE ANANDHAAS/CARD **5218	POS38820408	DR	483.00		553,843.44
16-07-2023	UPI/653919047/EATSURE/eatsure@hdfcbank	UPI613220553	DR	785.00		553,058.44
16-07-2023	UPI/437931217/UBER/uber@ybl	UPI446198728	DR	343.00		552,715.44
16-07-2023	UPI/337927537/BOOKMYSHOW/bms@axisbank	UPI742645700	DR	599.00		552,116.44
17-07-2023	POS/398415/MEESHO INDIA/CARD **2287	POS14978890	DR	1,926.00		550,190.44
18-07-2023	ATM/CASH WDL/S1AX9440/AXIS ATM UKKADAM	ATM13103265	DR	5,000.00		545,190.44
20-07-2023	ATM/CASH WDL/S1AX9913/AXIS ATM SAIBABA COLONY	ATM10186634	DR	5,000.00		540,190.44
21-07-2023	UPI/271806709/MORE SUPERMARKET/moresupermarket@upi	UPI527607562	DR	2,019.00		538,171.44
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8585/PAYMENT	CC75001299	DR	10,840.76		527,330.68
23-07-2023	UPI/914715439/NILGIRIS CBE/nilgiriscbe@upi	UPI999329546	DR	2,635.00		524,695.68
24-07-2023	UPI/390867171/JIO RECHARGE/jio@paytm	UPI794772857	DR	599.00		524,096.68
24-07-2023	UPI/270729966/ZOMATO/zomato@hdfcbank	UPI166420296	DR	249.00		523,847.68
25-07-2023	UPI/844677887/EATSURE/eatsure@hdfcbank	UPI710205391	DR	305.00		523,542.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	UPI/760021055/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI356751509	DR	1,157.00		522,385.68
26-07-2023	ATM/CASH WDL/S1AX5944/AXIS ATM KALAPATTI	ATM56387920	DR	2,000.00		520,385.68
27-07-2023	UPI/551265964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998307519	DR	1,809.00		518,576.68
27-07-2023	POS/996188/JUNIOR KUPPANNA/CARD **5841	POS93646745	DR	358.00		518,218.68
28-07-2023	UPI/264589746/MEDPLUS CBE/medpluscbe@ybl	UPI898049097	DR	771.00		517,447.68
29-07-2023	NEFT-168351-HCL TECHNOLOGIES-SALARY JUL	NEFT19425379	CR		111,967.14	629,414.82
02-08-2023	POS/109634/AJIO INDIA/CARD **1231	POS19053842	DR	1,070.00		628,344.82
02-08-2023	ATM/CASH WDL/S1C2472/ICICI ATM TRICHY ROAD	ATM75552267	DR	10,000.00		618,344.82
03-08-2023	UPI/322391181/LANDLORD RENT/landlord@okhdfc	UPI140675225	DR	19,774.00		598,570.82
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35741011	NET218751	DR	1,199.00		597,371.82
04-08-2023	UPI/275455939/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI139652753	DR	2,893.00		594,478.82
04-08-2023	ATM/CASH WDL/S1AX5288/AXIS ATM SAIBABA COLONY	ATM43641267	DR	2,000.00		592,478.82
05-08-2023	POS/779982/MYNTRA INDIA/CARD **5008	POS91024692	DR	827.00		591,651.82
05-08-2023	UPI/679913304/MEDPLUS CBE/medpluscbe@ybl	UPI913115277	DR	231.00		591,420.82
06-08-2023	UPI/702860683/SWIGGY/swiggy@hdfcbank	UPI180704473	DR	470.00		590,950.82
07-08-2023	UPI/393861798/NETMEDS CBE/netmedscbe@ybl	UPI571782089	DR	959.00		589,991.82
08-08-2023	UPI/592045931/UBER/uber@ybl	UPI355165074	DR	351.00		589,640.82
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2908763535	ELEC529911	DR	814.00		588,826.82
12-08-2023	POS/256244/MYNTRA INDIA/CARD **2030	POS73910608	DR	956.00		587,870.82
12-08-2023	POS/234820/AJIO INDIA/CARD **5722	POS87233458	DR	421.00		587,449.82
13-08-2023	POS/400306/MYNTRA INDIA/CARD **3236	POS69473960	DR	936.00		586,513.82
13-08-2023	POS/803071/SHREE ANANDHAAS/CARD **2457	POS62021214	DR	1,135.00		585,378.82
14-08-2023	UPI/974891497/MORE SUPERMARKET/moresupermarket@upi	UPI902753369	DR	964.00		584,414.82
14-08-2023	UPI/718628014/OLA/ola@ybl	UPI189875473	DR	286.00		584,128.82
15-08-2023	UPI/782350403/MORE SUPERMARKET/moresupermarket@upi	UPI875317718	DR	2,423.00		581,705.82
15-08-2023	UPI/317230200/ZOMATO/zomato@hdfcbank	UPI555221172	DR	682.00		581,023.82
16-08-2023	ATM/CASH WDL/S1AX4969/AXIS ATM KALAPATTI	ATM34864073	DR	1,000.00		580,023.82
19-08-2023	UPI/272793346/INDANE GAS CBE/indane@ybl	UPI637504550	DR	861.00		579,162.82
19-08-2023	POS/446851/JUNIOR KUPPANNA/CARD **4816	POS37261268	DR	399.00		578,763.82
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4343/PAYMENT	CC39827257	DR	7,460.94		571,302.88
22-08-2023	UPI/792601037/NILGIRIS CBE/nilgirisbe@upi	UPI415172023	DR	2,956.00		568,346.88
24-08-2023	UPI/966493835/JIO RECHARGE/jio@paytm	UPI744712433	DR	449.00		567,897.88
24-08-2023	UPI/600612246/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI605146023	DR	1,539.00		566,358.88
24-08-2023	UPI/351618706/UBER/uber@ybl	UPI859383882	DR	149.00		566,209.88
26-08-2023	ATM/CASH WDL/S1CA4124/CANARA ATM VADAVALLI	ATM90744801	DR	2,000.00		564,209.88
28-08-2023	POS/902852/HOTEL ANNAPOORNA/CARD **5167	POS61047396	DR	1,112.00		563,097.88
28-08-2023	ATM/CASH WDL/S1C2836/ICICI ATM GANDHIPURAM	ATM58435445	DR	3,000.00		560,097.88
28-08-2023	UPI/920550558/OLA/ola@ybl	UPI347077621	DR	121.00		559,976.88
29-08-2023	UPI/583932833/EATSURE/eatsure@hdfcbank	UPI861578767	DR	401.00		559,575.88
30-08-2023	NEFT-101501-HCL TECHNOLOGIES-SALARY AUG	NEFT52725040	CR		118,222.59	677,798.47
30-08-2023	POS/667238/MYNTRA INDIA/CARD **1602	POS67736736	DR	2,053.00		675,745.47
30-08-2023	UPI/716841571/EATSURE/eatsure@hdfcbank	UPI629773157	DR	676.00		675,069.47
30-08-2023	UPI/720964038/OLA/ola@ybl	UPI442263306	DR	276.00		674,793.47
30-08-2023	UPI/268248753/BOOKMYSHOW/bms@axisbank	UPI822799481	DR	311.00		674,482.47
01-09-2023	UPI/487073236/INDANE GAS CBE/indane@ybl	UPI221665352	DR	985.00		673,497.47
01-09-2023	UPI/215553367/ZOMATO/zomato@hdfcbank	UPI762209196	DR	256.00		673,241.47
02-09-2023	UPI/491122181/NILGIRIS CBE/nilgirisbe@upi	UPI785057219	DR	1,884.00		671,357.47
02-09-2023	UPI/304294469/BOOKMYSHOW/bms@axisbank	UPI863939938	DR	976.00		670,381.47
03-09-2023	UPI/753278886/LANDLORD RENT/landlord@okhdfc	UPI948681378	DR	19,774.00		650,607.47
04-09-2023	POS/271228/A2B ADYAR ANANDA BHAVAN/CARD **2005	POS77304770	DR	506.00		650,101.47
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84583106	NET248402	DR	999.00		649,102.47
06-09-2023	UPI/955852161/RECEIVED FROM/friend@upi	UPI498006013	CR		14,500.00	663,602.47
07-09-2023	POS/324742/HOTEL ANNAPOORNA/CARD **1511	POS37201132	DR	600.00		663,002.47
10-09-2023	UPI/295193059/SWIGGY/swiggy@hdfcbank	UPI963124999	DR	448.00		662,554.47
11-09-2023	POS/504884/INDIAN OIL GANDHIPURAM/CARD **4445	FUEL62134915	DR	3,431.00		659,123.47
12-09-2023	UPI/171929907/ZOMATO/zomato@hdfcbank	UPI494802493	DR	481.00		658,642.47
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4846909466	ELEC182290	DR	1,197.00		657,445.47
14-09-2023	ATM/CASH WDL/S1C5101/ICICI ATM GANAPATHY	ATM86709402	DR	5,000.00		652,445.47
15-09-2023	ATM/CASH WDL/S1AX5659/AXIS ATM TRICHY ROAD	ATM15734555	DR	5,000.00		647,445.47
15-09-2023	ACH/DEBIT/HOTSTAR/SUB54780948	SUB722152	DR	499.00		646,946.47
17-09-2023	POS/857719/BHARAT PETROLEUM CBE/CARD **1738	FUEL67698079	DR	1,946.00		645,000.47
18-09-2023	UPI/519916273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585363159	DR	1,063.00		643,937.47
18-09-2023	UPI/578730355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780232167	DR	1,284.00		642,653.47



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/110378732/ZOMATO/zomato@hdfcbank	UPI907361350	DR	796.00		641,857.47
20-09-2023	UPI/736335758/AIRTEL RECHARGE/airtel@paytm	UPI880082513	DR	449.00		641,408.47
20-09-2023	POS/746940/AMAZON INDIA/CARD **5766	POS26957530	DR	1,091.00		640,317.47
20-09-2023	UPI/726765046/RAPIDO/rapido@ybl	UPI546262859	DR	174.00		640,143.47
20-09-2023	UPI/269296640/OLA/ola@ybl	UPI753064211	DR	204.00		639,939.47
21-09-2023	UPI/916934529/RAPIDO/rapido@ybl	UPI135424995	DR	221.00		639,718.47
21-09-2023	UPI/306275967/UBER/uber@ybl	UPI473135371	DR	156.00		639,562.47
23-09-2023	ATM/CASH WDL/S1AX2548/AXIS ATM UKKADAM	ATM86067575	DR	10,000.00		629,562.47
25-09-2023	POS/547763/AMAZON INDIA/CARD **9629	POS70668982	DR	1,528.00		628,034.47
25-09-2023	POS/153496/HP PETROL RS PURAM/CARD **5618	FUEL22824747	DR	2,794.00		625,240.47
26-09-2023	POS/632809/MEESHO INDIA/CARD **7767	POS53521635	DR	11,485.00		613,755.47
28-09-2023	NEFT-390670-HCL TECHNOLOGIES-SALARY SEP	NEFT62665186	CR		116,845.15	730,600.62
29-09-2023	UPI/831894737/EATSURE/eatsure@hdfcbank	UPI851789516	DR	517.00		730,083.62
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674832	DR	17.70		730,065.92
30-09-2023	POS/394398/INDIAN OIL GANDHIPURAM/CARD **4881	FUEL30601720	DR	2,228.00		727,837.92
30-09-2023	POS/374223/BHARAT PETROLEUM CBE/CARD **4271	FUEL80353905	DR	1,692.00		726,145.92
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT693198	CR		3,812.27	729,958.19
02-10-2023	POS/563934/MEESHO INDIA/CARD **5851	POS53025887	DR	1,732.00		728,226.19
02-10-2023	UPI/910702207/EATSURE/eatsure@hdfcbank	UPI633046513	DR	177.00		728,049.19
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37735186	NET285465	DR	799.00		727,250.19
03-10-2023	ATM/CASH WDL/S1AX7105/AXIS ATM TRICHY ROAD	ATM90764032	DR	5,000.00		722,250.19
05-10-2023	UPI/735505257/LANDLORD RENT/landlord@okhdfc	UPI765027997	DR	19,774.00		702,476.19
05-10-2023	POS/618664/INDIAN OIL GANDHIPURAM/CARD **1221	FUEL34572480	DR	2,165.00		700,311.19
07-10-2023	POS/264080/A2B ADYAR ANANDA BHAVAN/CARD **6787	POS36160983	DR	384.00		699,927.19
07-10-2023	ATM/CASH WDL/S1AX4721/AXIS ATM AVINASHI ROAD	ATM45310453	DR	5,000.00		694,927.19
08-10-2023	UPI/605439916/BOOKMYSHOW/bms@axisbank	UPI715276563	DR	593.00		694,334.19
09-10-2023	UPI/690527410/RAPIDO/rapido@ybl	UPI709999722	DR	381.00		693,953.19
10-10-2023	UPI/608764652/DMART COIMBATORE/dmartcoimbatore@upi	UPI952386399	DR	760.00		693,193.19
11-10-2023	UPI/841007117/SWIGGY/swiggy@hdfcbank	UPI364487838	DR	551.00		692,642.19
11-10-2023	POS/204921/ANNAPOORNA CBE/CARD **4410	POS67111022	DR	547.00		692,095.19
12-10-2023	POS/268787/AJO INDIA/CARD **6875	POS14894950	DR	508.00		691,587.19
12-10-2023	UPI/381244075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814809061	DR	776.00		690,811.19
13-10-2023	POS/930264/INDIAN OIL AVINASHI RD/CARD **2471	FUEL81517010	DR	3,310.00		687,501.19
14-10-2023	POS/635885/AJO INDIA/CARD **4611	POS77457708	DR	682.00		686,819.19
15-10-2023	UPI/151944975/UBER/uber@ybl	UPI923506604	DR	258.00		686,561.19
15-10-2023	UPI/540085101/RAPIDO/rapido@ybl	UPI640903931	DR	167.00		686,394.19
16-10-2023	UPI/674864779/VI RECHARGE/vi@paytm	UPI755417880	DR	599.00		685,795.19
16-10-2023	POS/684176/AJO INDIA/CARD **4779	POS26676313	DR	803.00		684,992.19
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9612260768	ELEC109643	DR	1,129.00		683,863.19
17-10-2023	POS/268638/MYNTRA INDIA/CARD **3429	POS89846426	DR	1,291.00		682,572.19
17-10-2023	UPI/356217347/DMART COIMBATORE/dmartcoimbatore@upi	UPI146331151	DR	2,673.00		679,899.19
17-10-2023	UPI/979076875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602619403	DR	2,530.00		677,369.19
18-10-2023	UPI/996014521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943481175	DR	313.00		677,056.19
19-10-2023	POS/437139/HOTEL ANNAPOORNA/CARD **2288	POS26663716	DR	922.00		676,134.19
19-10-2023	ATM/CASH WDL/S1HD8508/HDFC ATM METTUPALAYAM ROAD	ATM31352037	DR	2,000.00		674,134.19
20-10-2023	UPI/355531635/RAPIDO/rapido@ybl	UPI803548369	DR	98.00		674,036.19
21-10-2023	POS/333495/SHELL TRICHY ROAD/CARD **7056	FUEL62896763	DR	2,527.00		671,509.19
21-10-2023	UPI/344270932/OLA/ola@ybl	UPI591067358	DR	204.00		671,305.19
22-10-2023	ATM/CASH WDL/S1HD8939/HDFC ATM KALAPATTI	ATM79350296	DR	2,000.00		669,305.19
23-10-2023	POS/234869/MEESHO INDIA/CARD **9084	POS36807326	DR	1,094.00		668,211.19
23-10-2023	POS/515280/MYNTRA INDIA/CARD **3156	POS60514628	DR	2,164.00		666,047.19
23-10-2023	POS/837742/A2B ADYAR ANANDA BHAVAN/CARD **3721	POS29921085	DR	962.00		665,085.19
23-10-2023	POS/556355/INDIAN OIL AVINASHI RD/CARD **9101	FUEL99884539	DR	1,942.00		663,143.19
24-10-2023	UPI/442377868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395300824	DR	869.00		662,274.19
24-10-2023	ATM/CASH WDL/S1AX8637/AXIS ATM VADAVALLI	ATM19033715	DR	1,000.00		661,274.19
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4655/PAYMENT	CC29084340	DR	16,528.47		644,745.72
27-10-2023	UPI/951793464/UBER/uber@ybl	UPI744369763	DR	313.00		644,432.72
28-10-2023	NEFT-917929-HCL TECHNOLOGIES-SALARY OCT	NEFT86621409	CR		114,625.18	759,057.90
29-10-2023	UPI/734523444/SWIGGY/swiggy@hdfcbank	UPI618711812	DR	274.00		758,783.90
31-10-2023	UPI/661740369/UBER/uber@ybl	UPI715693307	DR	336.00		758,447.90
31-10-2023	UPI/751401686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603562838	DR	818.00		757,629.90
01-11-2023	POS/992424/JUNIOR KUPPANNA/CARD **7076	POS54408967	DR	813.00		756,816.90
02-11-2023	UPI/881762289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778594838	DR	1,184.00		755,632.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	UPI/555251212/LANDLORD RENT/landlord@okhdfc	UPI669402090	DR	19,774.00		735,858.90
05-11-2023	UPI/188524428/SWIGGY/swiggy@hdfcbank	UPI757487444	DR	310.00		735,548.90
05-11-2023	POS/884634/HOTEL ANNAPOORNA/CARD **5465	POST74608620	DR	916.00		734,632.90
07-11-2023	UPI/997607773/ZOMATO/zomato@hdfcbank	UPI678934540	DR	700.00		733,932.90
08-11-2023	UPI/806810347/EATSURE/eatsure@hdfcbank	UPI964352751	DR	700.00		733,232.90
09-11-2023	UPI/968463026/RAPIDO/rapido@ybl	UPI387437492	DR	278.00		732,954.90
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7338532179	ELEC607591	DR	924.00		732,030.90
10-11-2023	UPI/776477596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134832964	DR	3,012.00		729,018.90
11-11-2023	ATM/CASH WDL/S1AX1101/AXIS ATM SARAVANAMPATTI	ATM35131867	DR	10,000.00		719,018.90
12-11-2023	UPI/588599637/SWIGGY/swiggy@hdfcbank	UPI884462176	DR	612.00		718,406.90
12-11-2023	ATM/CASH WDL/S1AX5542/AXIS ATM KALAPATTI	ATM73992668	DR	5,000.00		713,406.90
13-11-2023	ATM/CASH WDL/S1AX7904/AXIS ATM RS PURAM	ATM24666810	DR	5,000.00		708,406.90
14-11-2023	ACH/DEBIT/NETFLIX/SUB42294545	SUB839254	DR	499.00		707,907.90
15-11-2023	UPI/747949762/NETMEDS CBE/netmedscbe@ybl	UPI929652977	DR	616.00		707,291.90
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4638/PAYMENT	CC60597311	DR	14,436.17		692,855.73
16-11-2023	UPI/739933922/JIO RECHARGE/jio@paytm	UPI831265755	DR	449.00		692,406.73
20-11-2023	ATM/CASH WDL/S1AX2426/AXIS ATM SUNGAM	ATM52785133	DR	3,000.00		689,406.73
22-11-2023	POS/941187/MYNTRA INDIA/CARD **8537	POS29360623	DR	1,881.00		687,525.73
23-11-2023	UPI/972047296/ZOMATO/zomato@hdfcbank	UPI149628062	DR	345.00		687,180.73
23-11-2023	UPI/114492029/RAPIDO/rapido@ybl	UPI381730976	DR	165.00		687,015.73
24-11-2023	POS/639112/AJO INDIA/CARD **2698	POS85399349	DR	915.00		686,100.73
24-11-2023	POS/165323/JUNIOR KUPPANNA/CARD **7350	POS85323763	DR	1,100.00		685,000.73
27-11-2023	UPI/748145618/ZOMATO/zomato@hdfcbank	UPI302257861	DR	460.00		684,540.73
27-11-2023	ATM/CASH WDL/S1AX6984/AXIS ATM SINGANALLUR	ATM45459874	DR	3,000.00		681,540.73
28-11-2023	NEFT-173334-HCL TECHNOLOGIES-SALARY NOV	NEFT89524786	CR		116,603.52	798,144.25
28-11-2023	POS/676358/FLIPKART INDIA/CARD **4747	POS16433011	DR	1,171.00		796,973.25
28-11-2023	UPI/619896793/MEDPLUS CBE/medpluscbe@ybl	UPI443703336	DR	150.00		796,823.25
29-11-2023	POS/684128/HOTEL ANNAPOORNA/CARD **9778	POS89919266	DR	1,056.00		795,767.25
30-11-2023	UPI/247838629/INDANE GAS CBE/indane@ybl	UPI352883742	DR	991.00		794,776.25
30-11-2023	POS/381091/AMAZON INDIA/CARD **4242	POS65790359	DR	1,622.00		793,154.25
01-12-2023	POS/921022/AJO INDIA/CARD **3148	POS47482388	DR	453.00		792,701.25
02-12-2023	UPI/186206732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501489506	DR	2,022.00		790,679.25
03-12-2023	UPI/919185647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733958695	DR	1,100.00		789,579.25
04-12-2023	UPI/579360060/EATSURE/eatsure@hdfcbank	UPI374475631	DR	378.00		789,201.25
05-12-2023	UPI/348570551/LANDLORD RENT/landlord@okhdfc	UPI124681701	DR	19,774.00		769,427.25
05-12-2023	POS/831141/MYNTRA INDIA/CARD **3942	POS32831667	DR	588.00		768,839.25
06-12-2023	POS/898830/FLIPKART INDIA/CARD **2778	POS83195181	DR	1,773.00		767,066.25
06-12-2023	UPI/771963244/ZOMATO/zomato@hdfcbank	UPI620261226	DR	741.00		766,325.25
07-12-2023	UPI/638908258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231001395	DR	2,519.00		763,806.25
08-12-2023	UPI/739779869/RAPIDO/rapido@ybl	UPI946316635	DR	137.00		763,669.25
08-12-2023	UPI/773050498/RAPIDO/rapido@ybl	UPI985319791	DR	176.00		763,493.25
09-12-2023	POS/110681/ANNAPOORNA CBE/CARD **2388	POS51974676	DR	443.00		763,050.25
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3663246666	ELEC138301	DR	897.00		762,153.25
11-12-2023	UPI/306829292/SWIGGY/swiggy@hdfcbank	UPI333112285	DR	152.00		762,001.25
12-12-2023	POS/868691/INDIAN OIL AVINASHI RD/CARD **7447	FUEL47924348	DR	3,156.00		758,845.25
13-12-2023	POS/232300/INDIAN OIL AVINASHI RD/CARD **3733	FUEL27824472	DR	3,029.00		755,816.25
13-12-2023	ATM/CASH WDL/S1AX9842/AXIS ATM SARAVANAMPATTI	ATM25125845	DR	3,000.00		752,816.25
16-12-2023	UPI/821346943/ZOMATO/zomato@hdfcbank	UPI448324775	DR	440.00		752,376.25
16-12-2023	UPI/408393436/MEDPLUS CBE/medpluscbe@ybl	UPI426586413	DR	760.00		751,616.25
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7801/PAYMENT	CC19623956	DR	15,383.86		736,232.39
17-12-2023	UPI/634621975/INDANE GAS CBE/indane@ybl	UPI886601856	DR	1,008.00		735,224.39
17-12-2023	UPI/556283236/NETMEDS CBE/netmedscbe@ybl	UPI844761893	DR	386.00		734,838.39
19-12-2023	UPI/239225847/MORE SUPERMARKET/moresupermarket@upi	UPI287010500	DR	1,486.00		733,352.39
19-12-2023	UPI/890944647/EATSURE/eatsure@hdfcbank	UPI457220241	DR	703.00		732,649.39
19-12-2023	ATM/CASH WDL/S1C3956/ICICI ATM HOPES COLLEGE	ATM18418736	DR	2,000.00		730,649.39
20-12-2023	POS/217343/KOVAI BIRIYANI/CARD **5498	POS30961016	DR	761.00		729,888.39
22-12-2023	POS/271800/BHARAT PETROLEUM CBE/CARD **6742	FUEL61324754	DR	855.00		729,033.39
23-12-2023	UPI/121358342/VI RECHARGE/vi@paytm	UPI147086616	DR	449.00		728,584.39
23-12-2023	UPI/750347888/OLA/ola@ybl	UPI930407902	DR	206.00		728,378.39
27-12-2023	POS/461788/AMAZON INDIA/CARD **8768	POS62793285	DR	2,000.00		726,378.39
27-12-2023	POS/255499/HP PETROL RS PURAM/CARD **2095	FUEL15776911	DR	1,647.00		724,731.39
28-12-2023	UPI/540157107/SWIGGY/swiggy@hdfcbank	UPI106946496	DR	386.00		724,345.39
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788745	DR	17.70		724,327.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	NEFT-883926-HCL TECHNOLOGIES-SALARY DEC	NEFT61598594	CR		112,158.57	836,486.26
30-12-2023	POS/704276/JUNIOR KUPPANNA/CARD **1567	POS26958556	DR	751.00		835,735.26
30-12-2023	POS/156134/SHELL TRICHY ROAD/CARD **9882	FUEL10754331	DR	3,417.00		832,318.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT957482	CR		4,369.67	836,687.93
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76179744	NET601419	DR	1,199.00		835,488.93
01-01-2024	ATM/CASH WDL/S1CA8950/CANARA ATM METTUPALAYAM ROAD	ATM56135416	DR	5,000.00		830,488.93
02-01-2024	UPI/700583589/INDANE GAS CBE/indane@ybl	UPI721169826	DR	929.00		829,559.93
02-01-2024	POS/839422/AJO INDIA/CARD **3157	POS60787341	DR	2,141.00		827,418.93
05-01-2024	UPI/354171328/LANDLORD RENT/landlord@okhdfc	UPI364371353	DR	20,672.00		806,746.93
05-01-2024	UPI/470672984/ZOMATO/zomato@hdfcbank	UPI501585841	DR	306.00		806,440.93
06-01-2024	UPI/375932368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965799416	DR	2,963.00		803,477.93
09-01-2024	ATM/CASH WDL/S1AX7364/AXIS ATM METTUPALAYAM ROAD	ATM40373570	DR	3,000.00		800,477.93
10-01-2024	UPI/943479873/EATSURE/eatsure@hdfcbank	UPI645651902	DR	161.00		800,316.93
10-01-2024	UPI/450100877/UBER/uber@ybl	UPI470292503	DR	337.00		799,979.93
11-01-2024	UPI/475539133/UBER/uber@ybl	UPI828874684	DR	383.00		799,596.93
11-01-2024	NEFT/450278/HEALTH INSURANCE/PREMIUM	INS60707503	DR	22,609.00		776,987.93
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5341665197	ELEC346356	DR	1,034.00		775,953.93
13-01-2024	UPI/675102827/OLA/ola@ybl	UPI567647761	DR	389.00		775,564.93
13-01-2024	UPI/618688386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761024229	DR	257.00		775,307.93
14-01-2024	ACH/DEBIT/HOTSTAR/SUB81139442	SUB675074	DR	499.00		774,808.93
15-01-2024	POS/466908/AJO INDIA/CARD **8740	POS38166278	DR	2,260.00		772,548.93
17-01-2024	POS/441327/AMAZON INDIA/CARD **5320	POS24590827	DR	588.00		771,960.93
19-01-2024	UPI/484154496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101712002	DR	834.00		771,126.93
19-01-2024	UPI/790234029/EATSURE/eatsure@hdfcbank	UPI518568660	DR	777.00		770,349.93
21-01-2024	UPI/254380452/NETMEDS CBE/netmedscbe@ybl	UPI238865382	DR	491.00		769,858.93
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5996/PAYMENT	CC45560054	DR	11,449.78		758,409.15
22-01-2024	UPI/797145255/DMART COIMBATORE/dmartcoimbatore@upi	UPI450711770	DR	2,321.00		756,088.15
22-01-2024	UPI/614815287/UBER/uber@ybl	UPI313837146	DR	175.00		755,913.15
23-01-2024	UPI/184886385/VI RECHARGE/vi@paytm	UPI358809720	DR	299.00		755,614.15
23-01-2024	UPI/448658867/SWIGGY/swiggy@hdfcbank	UPI999006117	DR	377.00		755,237.15
25-01-2024	UPI/163956097/RAPIDO/rapido@ybl	UPI481072310	DR	150.00		755,087.15
26-01-2024	POS/991340/KOVAI BIRIYANI/CARD **2586	POS12128979	DR	595.00		754,492.15
28-01-2024	UPI/348993729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392832095	DR	2,678.00		751,814.15
30-01-2024	ATM/CASH WDL/S1CA9077/CANARA ATM KALAPATTI	ATM64476044	DR	2,000.00		749,814.15
30-01-2024	UPI/695440538/OLA/ola@ybl	UPI429007647	DR	245.00		749,569.15
31-01-2024	ATM/CASH WDL/S1AX3006/AXIS ATM UKKADAM	ATM90010859	DR	2,000.00		747,569.15
01-02-2024	NEFT-345917-HCL TECHNOLOGIES-SALARY JAN	NEFT33161191	CR		125,119.71	872,688.86
01-02-2024	UPI/177362318/LANDLORD RENT/landlord@okhdfc	UPI970154695	DR	20,672.00		852,016.86
01-02-2024	UPI/730793310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI195736369	DR	1,613.00		850,403.86
02-02-2024	ATM/CASH WDL/S1HD2021/HDFC ATM THUDIYALUR	ATM55105843	DR	5,000.00		845,403.86
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73292261	NET157935	DR	799.00		844,604.86
03-02-2024	POS/154622/HP PETROL RS PURAM/CARD **4619	FUEL26991208	DR	2,359.00		842,245.86
03-02-2024	POS/785959/INDIAN OIL AVINASHI RD/CARD **4130	FUEL35444076	DR	3,291.00		838,954.86
03-02-2024	POS/541999/INDIAN OIL GANDHIPURAM/CARD **6441	FUEL64308754	DR	3,271.00		835,683.86
04-02-2024	UPI/543754196/EATSURE/eatsure@hdfcbank	UPI894424407	DR	772.00		834,911.86
06-02-2024	UPI/168097525/SWIGGY/swiggy@hdfcbank	UPI399434795	DR	542.00		834,369.86
07-02-2024	UPI/861305385/RECEIVED FROM/friend@upi	UPI955233592	CR		7,975.00	842,344.86
09-02-2024	UPI/683935051/SWIGGY/swiggy@hdfcbank	UPI863638328	DR	628.00		841,716.86
10-02-2024	UPI/394128376/DMART COIMBATORE/dmartcoimbatore@upi	UPI274376371	DR	1,484.00		840,232.86
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB40996232	SUB117800	DR	299.00		839,933.86
11-02-2024	UPI/851842834/SWIGGY/swiggy@hdfcbank	UPI830276654	DR	363.00		839,570.86
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157252707	ELEC446323	DR	733.00		838,837.86
13-02-2024	UPI/171736037/OLA/ola@ybl	UPI107712986	DR	223.00		838,614.86
13-02-2024	UPI/444169571/RAPIDO/rapido@ybl	UPI210339356	DR	398.00		838,216.86
14-02-2024	POS/654517/FLIPKART INDIA/CARD **9127	POS35522304	DR	1,862.00		836,354.86
14-02-2024	UPI/113989381/UBER/uber@ybl	UPI542553533	DR	188.00		836,166.86
16-02-2024	UPI/424309152/ZOMATO/zomato@hdfcbank	UPI780857816	DR	485.00		835,681.86
16-02-2024	ATM/CASH WDL/S1AX4565/AXIS ATM RS PURAM	ATM80572271	DR	2,000.00		833,681.86
16-02-2024	UPI/375153052/BOOKMYSHOW/bms@axisbank	UPI227148741	DR	408.00		833,273.86
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1658/PAYMENT	CC50028918	DR	9,627.13		823,646.73
18-02-2024	POS/861313/MYNTRA INDIA/CARD **3768	POS69769462	DR	1,785.00		821,861.73
18-02-2024	POS/802717/HP PETROL RS PURAM/CARD **2780	FUEL62261178	DR	2,325.00		819,536.73
19-02-2024	UPI/321216862/JIO RECHARGE/jio@paytm	UPI531089838	DR	399.00		819,137.73



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	POS/419069/BHARAT PETROLEUM CBE/CARD **8055	FUEL39363544	DR	3,106.00		816,031.73
19-02-2024	UPI/635109153/MEDPLUS CBE/medpluscbe@ybl	UPI424362705	DR	128.00		815,903.73
20-02-2024	POS/456793/FLIPKART INDIA/CARD **1024	POS20725316	DR	696.00		815,207.73
20-02-2024	UPI/334349283/UBER/uber@ybl	UPI891217528	DR	206.00		815,001.73
21-02-2024	POS/843062/MEESHO INDIA/CARD **1602	POS45891578	DR	18,708.00		796,293.73
21-02-2024	POS/131618/KOVAI BIRIYANI/CARD **4773	POS25074351	DR	995.00		795,298.73
21-02-2024	UPI/293840446/RAPIDO/rapido@ybl	UPI574338871	DR	343.00		794,955.73
22-02-2024	UPI/681656291/ZOMATO/zomato@hdfcbank	UPI621139010	DR	725.00		794,230.73
22-02-2024	POS/839856/SREE ANNAPOORNA/CARD **2494	POS17537402	DR	1,046.00		793,184.73
22-02-2024	UPI/581332562/NETMEDS CBE/netmedscbe@ybl	UPI151603323	DR	437.00		792,747.73
25-02-2024	UPI/241637441/SWIGGY/swiggy@hdfcbank	UPI896695598	DR	396.00		792,351.73
26-02-2024	UPI/479541673/EATSURE/eatsure@hdfcbank	UPI967610072	DR	326.00		792,025.73
26-02-2024	ATM/CASH WDL/S1CA5204/CANARA ATM RS PURAM	ATM13671166	DR	1,000.00		791,025.73
27-02-2024	POS/818415/AMAZON INDIA/CARD **9630	POS92449781	DR	18,267.00		772,758.73
28-02-2024	POS/792608/A2B ADYAR ANANDA BHAVAN/CARD **8538	POS89214052	DR	461.00		772,297.73
28-02-2024	UPI/616654623/RAPIDO/rapido@ybl	UPI890994824	DR	205.00		772,092.73
28-02-2024	UPI/404216383/OLA/ola@ybl	UPI790110968	DR	373.00		771,719.73
29-02-2024	NEFT-670941-HCL TECHNOLOGIES-SALARY FEB	NEFT52304230	CR		127,188.99	898,908.72
01-03-2024	UPI/782063423/LANDLORD RENT/landlord@okhdfc	UPI557660291	DR	20,672.00		878,236.72
01-03-2024	UPI/405215103/SWIGGY/swiggy@hdfcbank	UPI513994580	DR	738.00		877,498.72
03-03-2024	NEFT/567051/FAMILY SUPPORT/TRANSFER	NEFT14832348	DR	6,147.00		871,351.72
04-03-2024	UPI/170261377/SWIGGY/swiggy@hdfcbank	UPI133810241	DR	565.00		870,786.72
05-03-2024	UPI/987179868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695498561	DR	2,526.00		868,260.72
06-03-2024	POS/804880/SHELL TRICHY ROAD/CARD **6423	FUEL38637616	DR	2,392.00		865,868.72
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16545905	NET179902	DR	599.00		865,269.72
10-03-2024	UPI/682735849/OLA/ola@ybl	UPI154297032	DR	225.00		865,044.72
11-03-2024	UPI/668394182/UBER/uber@ybl	UPI771013184	DR	103.00		864,941.72
11-03-2024	UPI/570462084/UBER/uber@ybl	UPI654293754	DR	209.00		864,732.72
12-03-2024	UPI/462182972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736646659	DR	1,861.00		862,871.72
13-03-2024	POS/521823/SHELL TRICHY ROAD/CARD **4867	FUEL52031930	DR	931.00		861,940.72
13-03-2024	UPI/116428136/UBER/uber@ybl	UPI758095426	DR	136.00		861,804.72
16-03-2024	UPI/874655948/ZOMATO/zomato@hdfcbank	UPI162858881	DR	800.00		861,004.72
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3427915230	ELEC425043	DR	1,885.00		859,119.72
19-03-2024	POS/241300/AMAZON INDIA/CARD **3818	POS65030268	DR	1,846.00		857,273.72
19-03-2024	POS/508721/FLIPKART INDIA/CARD **6142	POS97781170	DR	487.00		856,786.72
19-03-2024	POS/652795/KOVAI BIRIYANI/CARD **3873	POS57943902	DR	782.00		856,004.72
21-03-2024	ATM/CASH WDL/S1AX9655/AXIS ATM SARAVANAMPATTI	ATM81946556	DR	5,000.00		851,004.72
22-03-2024	UPI/210254027/AIRTEL RECHARGE/airtel@paytm	UPI189959612	DR	699.00		850,305.72
23-03-2024	POS/627279/AMAZON INDIA/CARD **3735	POS85487546	DR	1,898.00		848,407.72
24-03-2024	UPI/660441791/UBER/uber@ybl	UPI213385260	DR	305.00		848,102.72
25-03-2024	UPI/340542853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944220441	DR	1,369.00		846,733.72
26-03-2024	POS/625454/ANNAPOORNA CBE/CARD **1544	POS60386562	DR	731.00		846,002.72
27-03-2024	UPI/225211966/ZOMATO/zomato@hdfcbank	UPI150585424	DR	356.00		845,646.72
27-03-2024	ATM/CASH WDL/S1HD1885/HDFC ATM VADAVALLI	ATM13293600	DR	3,000.00		842,646.72
27-03-2024	UPI/120364108/UBER/uber@ybl	UPI841873214	DR	125.00		842,521.72
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196782	DR	17.70		842,504.02
30-03-2024	UPI/262138991/ZOMATO/zomato@hdfcbank	UPI658170157	DR	559.00		841,945.02
31-03-2024	UPI/737692439/INDANE GAS CBE/indane@ybl	UPI394487182	DR	1,036.00		840,909.02
31-03-2024	UPI/154033680/EATSURE/eatsure@hdfcbank	UPI906022512	DR	588.00		840,321.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT383812	CR		5,553.35	845,874.37
01-04-2024	NEFT-263926-HCL TECHNOLOGIES-SALARY MAR	NEFT12968631	CR		124,936.52	970,810.89
01-04-2024	UPI/913827657/MEDPLUS CBE/medpluscbe@ybl	UPI442054030	DR	912.00		969,898.89
02-04-2024	UPI/647974600/NETMEDS CBE/netmedscbe@ybl	UPI177326533	DR	826.00		969,072.89
04-04-2024	UPI/943887510/LANDLORD RENT/landlord@okhdfc	UPI229681187	DR	20,672.00		948,400.89
05-04-2024	UPI/657848551/UBER/uber@ybl	UPI416247151	DR	175.00		948,225.89
06-04-2024	NEFT-873186-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT11661810	CR		92,522.82	1,040,748.71
06-04-2024	POS/945325/AJO INDIA/CARD **5213	POS69738240	DR	263.00		1,040,485.71
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16523448	NET650361	DR	999.00		1,039,486.71
09-04-2024	UPI/639078783/INDANE GAS CBE/indane@ybl	UPI694794188	DR	1,054.00		1,038,432.71
09-04-2024	POS/375455/MYNTRA INDIA/CARD **9179	POS91760578	DR	389.00		1,038,043.71
09-04-2024	ATM/CASH WDL/S1IO7116/IOB ATM VADAVALLI	ATM27004016	DR	3,000.00		1,035,043.71
09-04-2024	UPI/512719887/UBER/uber@ybl	UPI368470689	DR	289.00		1,034,754.71
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8464663117	ELEC838550	DR	1,797.00		1,032,957.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	ATM/CASH WDL/S1AX7875/AXIS ATM TOWN HALL	ATM20083127	DR	1,000.00		1,031,957.71
13-04-2024	POS/313206/ANNAPOORNA CBE/CARD **7332	POS23567745	DR	347.00		1,031,610.71
13-04-2024	POS/803852/BHARAT PETROLEUM CBE/CARD **1577	FUEL44317484	DR	2,236.00		1,029,374.71
15-04-2024	UPI/945192640/DMART COIMBATORE/dmartcoimbatore@upi	UPI389103088	DR	2,831.00		1,026,543.71
16-04-2024	POS/961973/MEESHO INDIA/CARD **7919	POS80535518	DR	437.00		1,026,106.71
16-04-2024	ATM/CASH WDL/S1IO3783/IOB ATM AVINASHI ROAD	ATM48337239	DR	2,000.00		1,024,106.71
17-04-2024	UPI/794913320/ZOMATO/zomato@hdfcbank	UPI934047153	DR	304.00		1,023,802.71
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7402/PAYMENT	CC27601561	DR	12,342.29		1,011,460.42
18-04-2024	UPI/279961443/JIO RECHARGE/jio@paytm	UPI536157066	DR	599.00		1,010,861.42
19-04-2024	UPI/973788498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614703137	DR	1,105.00		1,009,756.42
21-04-2024	UPI/201174188/EATSURE/eatsure@hdfcbank	UPI743075618	DR	181.00		1,009,575.42
21-04-2024	UPI/776177837/SWIGGY/swiggy@hdfcbank	UPI911478761	DR	313.00		1,009,262.42
21-04-2024	POS/215460/SREE ANNAPOORNA/CARD **3573	POS11313768	DR	430.00		1,008,832.42
22-04-2024	UPI/394982188/SWIGGY/swiggy@hdfcbank	UPI863772700	DR	424.00		1,008,408.42
23-04-2024	UPI/844094738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315254039	DR	1,151.00		1,007,257.42
23-04-2024	UPI/664597155/RAPIDO/rapido@ybl	UPI716802877	DR	365.00		1,006,892.42
23-04-2024	UPI/468850906/RAPIDO/rapido@ybl	UPI166797430	DR	319.00		1,006,573.42
24-04-2024	POS/257759/MEESHO INDIA/CARD **5348	POS65023366	DR	1,247.00		1,005,326.42
25-04-2024	POS/613850/AMAZON INDIA/CARD **8375	POS59905746	DR	1,282.00		1,004,044.42
25-04-2024	UPI/667579374/SWIGGY/swiggy@hdfcbank	UPI814929417	DR	522.00		1,003,522.42
27-04-2024	POS/295620/MYNTRA INDIA/CARD **1706	POS81237429	DR	1,381.00		1,002,141.42
27-04-2024	UPI/150024639/SWIGGY/swiggy@hdfcbank	UPI871516208	DR	647.00		1,001,494.42
27-04-2024	UPI/247275041/ZOMATO/zomato@hdfcbank	UPI307738062	DR	650.00		1,000,844.42
28-04-2024	NEFT-169547-HCL TECHNOLOGIES-SALARY APR	NEFT69609413	CR		123,889.30	1,124,733.72
30-04-2024	UPI/931876635/EATSURE/eatsure@hdfcbank	UPI263432979	DR	412.00		1,124,321.72
30-04-2024	POS/608274/BHARAT PETROLEUM CBE/CARD **8286	FUEL62286837	DR	1,101.00		1,123,220.72
02-05-2024	UPI/747761378/LANDLORD RENT/landlord@okhdfc	UPI581734614	DR	20,672.00		1,102,548.72
06-05-2024	UPI/144633150/INDANE GAS CBE/indane@ybl	UPI778519929	DR	889.00		1,101,659.72
06-05-2024	POS/509859/MEESHO INDIA/CARD **4123	POS28561149	DR	533.00		1,101,126.72
06-05-2024	POS/335793/MYNTRA INDIA/CARD **3324	POS35603449	DR	1,492.00		1,099,634.72
06-05-2024	UPI/857879908/RAPIDO/rapido@ybl	UPI735531852	DR	325.00		1,099,309.72
06-05-2024	UPI/145516803/RAPIDO/rapido@ybl	UPI681122496	DR	116.00		1,099,193.72
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29781666	NET838466	DR	999.00		1,098,194.72
07-05-2024	UPI/412649136/SWIGGY/swiggy@hdfcbank	UPI317290514	DR	153.00		1,098,041.72
07-05-2024	UPI/833098879/OLA/ola@ybl	UPI232421348	DR	396.00		1,097,645.72
07-05-2024	UPI/163213705/NETMEDS CBE/netmedscbe@ybl	UPI181245731	DR	543.00		1,097,102.72
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB43966428	SUB177621	DR	499.00		1,096,603.72
08-05-2024	POS/9391116/HP PETROL RS PURAM/CARD **2722	FUEL79469703	DR	1,974.00		1,094,629.72
08-05-2024	UPI/603951483/UBER/uber@ybl	UPI652433102	DR	271.00		1,094,358.72
09-05-2024	POS/423679/SREE ANNAPOORNA/CARD **4143	POS16432394	DR	914.00		1,093,444.72
10-05-2024	UPI/505577811/ZOMATO/zomato@hdfcbank	UPI596036193	DR	642.00		1,092,802.72
10-05-2024	UPI/970972232/NETMEDS CBE/netmedscbe@ybl	UPI631220845	DR	562.00		1,092,240.72
12-05-2024	POS/513107/FLIPKART INDIA/CARD **9183	POS39317455	DR	17,039.00		1,075,201.72
12-05-2024	ATM/CASH WDL/S1AX6562/AXIS ATM GANDHIPURAM	ATM56179543	DR	3,000.00		1,072,201.72
13-05-2024	POS/434992/AMAZON INDIA/CARD **9747	POS87489809	DR	890.00		1,071,311.72
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4170262636	ELEC933587	DR	2,089.00		1,069,222.72
14-05-2024	ATM/CASH WDL/S1HD1814/HDFC ATM KALAPATTI	ATM16140948	DR	2,000.00		1,067,222.72
15-05-2024	UPI/713633903/JIO RECHARGE/jio@paytm	UPI776082328	DR	699.00		1,066,523.72
17-05-2024	POS/792794/AJIO INDIA/CARD **4434	POS25351481	DR	1,042.00		1,065,481.72
18-05-2024	UPI/699722658/MORE SUPERMARKET/moresupermarket@upi	UPI394338767	DR	1,229.00		1,064,252.72
19-05-2024	UPI/486849974/SWIGGY/swiggy@hdfcbank	UPI315200585	DR	216.00		1,064,036.72
19-05-2024	ATM/CASH WDL/S1AX3429/AXIS ATM GANDHIPURAM	ATM31093297	DR	5,000.00		1,059,036.72
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3827/PAYMENT	CC82838818	DR	8,214.29		1,050,822.43
20-05-2024	POS/371388/SHELL TRICHY ROAD/CARD **6809	FUEL28243168	DR	3,237.00		1,047,585.43
21-05-2024	UPI/382246578/UBER/uber@ybl	UPI910475086	DR	312.00		1,047,273.43
22-05-2024	UPI/845937560/ZOMATO/zomato@hdfcbank	UPI737308728	DR	209.00		1,047,064.43
22-05-2024	UPI/908029387/OLA/ola@ybl	UPI729384587	DR	322.00		1,046,742.43
23-05-2024	POS/994944/HP PETROL RS PURAM/CARD **3684	FUEL91015185	DR	1,358.00		1,045,384.43
24-05-2024	UPI/744773100/SWIGGY/swiggy@hdfcbank	UPI573116656	DR	160.00		1,045,224.43
24-05-2024	ATM/CASH WDL/S1AX6888/AXIS ATM VADAVALLI	ATM33335421	DR	5,000.00		1,040,224.43
24-05-2024	ATM/CASH WDL/S1AX7676/AXIS ATM UKKADAM	ATM13768263	DR	3,000.00		1,037,224.43
24-05-2024	UPI/979780261/RAPIDO/rapido@ybl	UPI150093096	DR	382.00		1,036,842.43
25-05-2024	UPI/294099750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720567813	DR	2,143.00		1,034,699.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/653879614/DMART COIMBATORE/dmartcoimbatore@upi	UPI575191441	DR	1,283.00		1,033,416.43
29-05-2024	NEFT-684920-HCL TECHNOLOGIES-SALARY MAY	NEFT96735047	CR		124,338.15	1,157,754.58
30-05-2024	UPI/407073568/DMART COIMBATORE/dmartcoimbatore@upi	UPI544363809	DR	2,147.00		1,155,607.58
31-05-2024	UPI/517711527/OLA/ola@ybl	UPI372711028	DR	283.00		1,155,324.58
31-05-2024	UPI/607352862/MEDPLUS CBE/medpluscbe@ybl	UPI461690728	DR	667.00		1,154,657.58
01-06-2024	UPI/653330215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745555432	DR	2,490.00		1,152,167.58
01-06-2024	UPI/481472459/ZOMATO/zomato@hdfcbank	UPI328720871	DR	791.00		1,151,376.58
02-06-2024	POS/871141/SHREE ANANDHAAS/CARD **9778	POS76749335	DR	1,091.00		1,150,285.58
02-06-2024	ATM/CASH WDL/S1AX2195/AXIS ATM RS PURAM	ATM88726428	DR	5,000.00		1,145,285.58
03-06-2024	NEFT/762587/FAMILY SUPPORT/TRANSFER	NEFT34830776	DR	10,386.00		1,134,899.58
05-06-2024	UPI/400773662/LANDLORD RENT/landlord@okhdfc	UPI800952896	DR	20,672.00		1,114,227.58
08-06-2024	POS/404732/HOTEL ANNAPOORNA/CARD **1208	POS24277297	DR	938.00		1,113,289.58
09-06-2024	ATM/CASH WDL/S1AX1053/AXIS ATM HOPES COLLEGE	ATM42718818	DR	5,000.00		1,108,289.58
11-06-2024	UPI/646039212/NILGIRIS CBE/nilgiriscbe@upi	UPI980883196	DR	2,639.00		1,105,650.58
14-06-2024	UPI/441953219/RAPIDO/rapido@ybl	UPI208979136	DR	149.00		1,105,501.58
14-06-2024	UPI/908371853/OLA/ola@ybl	UPI647435425	DR	321.00		1,105,180.58
14-06-2024	UPI/122963555/UBER/uber@ybl	UPI581636914	DR	103.00		1,105,077.58
15-06-2024	UPI/697971455/SWIGGY/swiggy@hdfcbank	UPI434774610	DR	792.00		1,104,285.58
15-06-2024	UPI/957351120/OLA/ola@ybl	UPI438907952	DR	331.00		1,103,954.58
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8489167797	ELEC3111998	DR	1,724.00		1,102,230.58
16-06-2024	UPI/743375630/AIRTEL RECHARGE/airtel@paytm	UPI900005149	DR	599.00		1,101,631.58
16-06-2024	POS/254755/FLIPKART INDIA/CARD **9168	POS25067331	DR	699.00		1,100,932.58
16-06-2024	ATM/CASH WDL/S1CA2004/CANARA ATM THUDIYALUR	ATM39082101	DR	3,000.00		1,097,932.58
16-06-2024	UPI/114251866/BOOKMYSHOW/bms@axisbank	UPI708150408	DR	303.00		1,097,629.58
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6694/PAYMENT	CC27040295	DR	8,764.61		1,088,864.97
20-06-2024	POS/150783/AMAZON INDIA/CARD **9299	POS55382329	DR	272.00		1,088,592.97
20-06-2024	POS/200261/AJO INDIA/CARD **1825	POS81085123	DR	1,519.00		1,087,073.97
23-06-2024	ATM/CASH WDL/S1AX9442/AXIS ATM METTUPALAYAM ROAD	ATM76695073	DR	10,000.00		1,077,073.97
24-06-2024	UPI/244045698/UBER/uber@ybl	UPI652454380	DR	103.00		1,076,970.97
24-06-2024	UPI/321440466/OLA/ola@ybl	UPI624677355	DR	388.00		1,076,582.97
25-06-2024	UPI/769965263/INDANE GAS CBE/indane@ybl	UPI424712265	DR	1,021.00		1,075,561.97
26-06-2024	UPI/496937219/OLA/ola@ybl	UPI104462108	DR	190.00		1,075,371.97
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563679	DR	17.70		1,075,354.27
28-06-2024	UPI/821499434/EATSURE/eatsure@hdfcbank	UPI208930298	DR	308.00		1,075,046.27
29-06-2024	POS/290558/AMAZON INDIA/CARD **5989	POS62191343	DR	9,038.00		1,066,008.27
29-06-2024	UPI/303594233/SWIGGY/swiggy@hdfcbank	UPI818574374	DR	205.00		1,065,803.27
30-06-2024	NEFT-923332-HCL TECHNOLOGIES-SALARY JUN	NEFT52309334	CR		125,092.13	1,190,895.40
30-06-2024	POS/706942/FLIPKART INDIA/CARD **1870	POS43080546	DR	1,557.00		1,189,338.40
30-06-2024	POS/558242/SREE ANNAPOORNA/CARD **1510	POS49480552	DR	701.00		1,188,637.40
30-06-2024	UPI/243523779/RECEIVED FROM/friend@upi	UPI528840152	CR		9,312.00	1,197,949.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT391637	CR		6,289.23	1,204,238.63
01-07-2024	UPI/761342192/LANDLORD RENT/landlord@okhdfc	UPI804230983	DR	20,672.00		1,183,566.63
05-07-2024	POS/849969/BHARAT PETROLEUM CBE/CARD **5007	FUEL28438354	DR	1,419.00		1,182,147.63
05-07-2024	ATM/CASH WDL/S1AX2715/AXIS ATM TOWN HALL	ATM90197071	DR	10,000.00		1,172,147.63
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB14165518	SUB966918	DR	149.00		1,171,998.63
09-07-2024	UPI/647344694/MORE SUPERMARKET/moresupermarket@upi	UPI761507328	DR	2,604.00		1,169,394.63
09-07-2024	UPI/854356492/ZOMATO/zomato@hdfcbank	UPI747037098	DR	796.00		1,168,598.63
09-07-2024	UPI/396536028/RAPIDO/rapido@ybl	UPI844871364	DR	302.00		1,168,296.63
10-07-2024	POS/181321/AMAZON INDIA/CARD **1667	POS18317922	DR	292.00		1,168,004.63
10-07-2024	POS/762763/KOVAI BIRIYANI/CARD **1152	POS96250791	DR	916.00		1,167,088.63
10-07-2024	POS/382117/HP PETROL RS PURAM/CARD **6419	FUEL17808238	DR	1,726.00		1,165,362.63
10-07-2024	UPI/941592528/UBER/uber@ybl	UPI550552975	DR	84.00		1,165,278.63
11-07-2024	UPI/747123802/INDANE GAS CBE/indane@ybl	UPI610078205	DR	1,062.00		1,164,216.63
11-07-2024	UPI/422735642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341063464	DR	2,003.00		1,162,213.63
11-07-2024	UPI/137401146/SWIGGY/swiggy@hdfcbank	UPI274232503	DR	200.00		1,162,013.63
11-07-2024	POS/747856/HP PETROL RS PURAM/CARD **4284	FUEL94686589	DR	2,118.00		1,159,895.63
12-07-2024	ATM/CASH WDL/S1SB8964/SBI ATM KALAPATTI	ATM82040893	DR	10,000.00		1,149,895.63
12-07-2024	UPI/375464882/RAPIDO/rapido@ybl	UPI508068032	DR	197.00		1,149,698.63
13-07-2024	POS/630933/MEESHO INDIA/CARD **6304	POS50137314	DR	859.00		1,148,839.63
14-07-2024	UPI/739993701/OLA/ola@ybl	UPI882322845	DR	303.00		1,148,536.63
14-07-2024	UPI/688691056/OLA/ola@ybl	UPI607348711	DR	320.00		1,148,216.63
15-07-2024	UPI/752133496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727524207	DR	2,934.00		1,145,282.63
17-07-2024	UPI/957413195/NILGIRIS CBE/nilgiriscbe@upi	UPI819405672	DR	2,437.00		1,142,845.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/456688011/ZOMATO/zomato@hdfcbank	UPI474589918	DR	463.00		1,142,382.63
17-07-2024	POS/433262/INDIAN OIL GANDHIPURAM/CARD **7055	FUEL87625204	DR	1,822.00		1,140,560.63
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7081/PAYMENT	CC57010076	DR	11,562.16		1,128,998.47
18-07-2024	UPI/319709694/UBER/uber@ybl	UPI371856210	DR	99.00		1,128,899.47
18-07-2024	UPI/215469029/BOOKMYSHOW/bms@axisbank	UPI747025915	DR	696.00		1,128,203.47
19-07-2024	POS/499968/MYNTRA INDIA/CARD **4368	POS81606961	DR	13,461.00		1,114,742.47
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746525199	ELEC800561	DR	745.00		1,113,997.47
20-07-2024	ATM/CASH WDL/S1AX9907/AXIS ATM METTUPALAYAM ROAD	ATM60888920	DR	3,000.00		1,110,997.47
22-07-2024	UPI/484181984/SWIGGY/swiggy@hdfcbank	UPI193879040	DR	424.00		1,110,573.47
23-07-2024	UPI/962486560/VI RECHARGE/vi@paytm	UPI341655493	DR	599.00		1,109,974.47
23-07-2024	UPI/543650225/ZOMATO/zomato@hdfcbank	UPI917063828	DR	426.00		1,109,548.47
23-07-2024	UPI/385764807/SWIGGY/swiggy@hdfcbank	UPI956829828	DR	240.00		1,109,308.47
26-07-2024	POS/777077/SHREE ANANDHAAS/CARD **6775	POS28371358	DR	290.00		1,109,018.47
26-07-2024	ATM/CASH WDL/S1CA1923/CANARA ATM SARAVANAMPATTI	ATM29368357	DR	3,000.00		1,106,018.47
27-07-2024	ATM/CASH WDL/S1AX4505/AXIS ATM RS PURAM	ATM54386523	DR	1,000.00		1,105,018.47
28-07-2024	UPI/415030323/EATSURE/eatsure@hdfcbank	UPI223204863	DR	668.00		1,104,350.47
29-07-2024	NEFT-448179-HCL TECHNOLOGIES-SALARY JUL	NEFT52115089	CR		127,557.28	1,231,907.75
01-08-2024	UPI/446999061/LANDLORD RENT/landlord@okhdfc	UPI116697967	DR	20,672.00		1,211,235.75
01-08-2024	ATM/CASH WDL/S1AX1760/AXIS ATM KALAPATTI	ATM58708946	DR	5,000.00		1,206,235.75
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37647836	NET525645	DR	799.00		1,205,436.75
03-08-2024	POS/258225/INDIAN OIL AVINASHI RD/CARD **5177	FUEL17818171	DR	2,030.00		1,203,406.75
04-08-2024	UPI/745144845/DMART COIMBATORE/dmartcoimbatore@upi	UPI666157175	DR	1,789.00		1,201,617.75
04-08-2024	UPI/209432351/ZOMATO/zomato@hdfcbank	UPI820700476	DR	743.00		1,200,874.75
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB19371534	SUB409164	DR	499.00		1,200,375.75
05-08-2024	UPI/302364172/ZOMATO/zomato@hdfcbank	UPI673435963	DR	286.00		1,200,089.75
06-08-2024	ATM/CASH WDL/S1AX1143/AXIS ATM AVINASHI ROAD	ATM71567741	DR	10,000.00		1,190,089.75
06-08-2024	ATM/CASH WDL/S1AX7148/AXIS ATM RS PURAM	ATM66362112	DR	2,000.00		1,188,089.75
06-08-2024	UPI/815764313/MEDPLUS CBE/medpluscbe@ybl	UPI166527605	DR	283.00		1,187,806.75
08-08-2024	UPI/760707748/ZOMATO/zomato@hdfcbank	UPI102112565	DR	590.00		1,187,216.75
08-08-2024	POS/688931/BHARAT PETROLEUM CBE/CARD **2222	FUEL77347980	DR	2,762.00		1,184,454.75
09-08-2024	UPI/696691795/MORE SUPERMARKET/moresupermarket@upi	UPI105010174	DR	784.00		1,183,670.75
10-08-2024	UPI/393008207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691713990	DR	1,563.00		1,182,107.75
10-08-2024	POS/979186/JUNIOR KUPPANNA/CARD **2662	POS31039300	DR	656.00		1,181,451.75
10-08-2024	UPI/598572821/UBER/uber@ybl	UPI611446556	DR	234.00		1,181,217.75
11-08-2024	POS/840390/HP PETROL RS PURAM/CARD **5884	FUEL90732839	DR	1,181.00		1,180,036.75
13-08-2024	POS/799850/INDIAN OIL GANDHIPURAM/CARD **5707	FUEL80015542	DR	1,512.00		1,178,524.75
13-08-2024	UPI/270523111/UBER/uber@ybl	UPI565012510	DR	124.00		1,178,400.75
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4821316158	ELEC495232	DR	1,086.00		1,177,314.75
16-08-2024	UPI/333514736/DMART COIMBATORE/dmartcoimbatore@upi	UPI410485575	DR	1,071.00		1,176,243.75
17-08-2024	POS/522252/AMAZON INDIA/CARD **6763	POS65997891	DR	444.00		1,175,799.75
18-08-2024	UPI/227805697/OLA/ola@ybl	UPI864725788	DR	264.00		1,175,535.75
19-08-2024	UPI/133670986/AIRTEL RECHARGE/airtel@paytm	UPI296969820	DR	299.00		1,175,236.75
19-08-2024	POS/867083/AJO INDIA/CARD **4949	POS73765235	DR	843.00		1,174,393.75
19-08-2024	UPI/733193566/ZOMATO/zomato@hdfcbank	UPI332325710	DR	474.00		1,173,919.75
19-08-2024	UPI/705501681/EATSURE/eatsure@hdfcbank	UPI916049979	DR	776.00		1,173,143.75
21-08-2024	POS/692482/AMAZON INDIA/CARD **6999	POS26093538	DR	623.00		1,172,520.75
21-08-2024	UPI/846845632/SWIGGY/swiggy@hdfcbank	UPI917465913	DR	407.00		1,172,113.75
21-08-2024	POS/329580/SREE ANNAPOORNA/CARD **9913	POS50959805	DR	492.00		1,171,621.75
21-08-2024	ATM/CASH WDL/S1AX9524/AXIS ATM RACE COURSE	ATM79798313	DR	2,000.00		1,169,621.75
21-08-2024	UPI/945690728/OLA/ola@ybl	UPI829769357	DR	188.00		1,169,433.75
21-08-2024	UPI/736776454/UBER/uber@ybl	UPI336055624	DR	348.00		1,169,085.75
21-08-2024	UPI/199443231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327643613	DR	252.00		1,168,833.75
24-08-2024	UPI/657015275/UBER/uber@ybl	UPI916061071	DR	87.00		1,168,746.75
25-08-2024	ATM/CASH WDL/S1AX2814/AXIS ATM UKKADAM	ATM44314938	DR	10,000.00		1,158,746.75
25-08-2024	UPI/645934773/NETMEDS CBE/netmedscbe@ybl	UPI419660028	DR	186.00		1,158,560.75
27-08-2024	UPI/308664674/RAPIDO/rapido@ybl	UPI331401789	DR	132.00		1,158,428.75
29-08-2024	NEFT-244422-HCL TECHNOLOGIES-SALARY AUG	NEFT52268295	CR		125,242.94	1,283,671.69
01-09-2024	UPI/267634038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382163254	DR	2,627.00		1,281,044.69
01-09-2024	ATM/CASH WDL/S1CA5848/CANARA ATM METTUPALAYAM ROAD	ATM36373337	DR	1,000.00		1,280,044.69
03-09-2024	UPI/872528106/LANDLORD RENT/landlord@okhdfc	UPI863259364	DR	20,672.00		1,259,372.69
03-09-2024	UPI/175929610/DMART COIMBATORE/dmartcoimbatore@upi	UPI980442085	DR	1,248.00		1,258,124.69
04-09-2024	POS/139034/AJO INDIA/CARD **8895	POS25441991	DR	1,686.00		1,256,438.69
04-09-2024	UPI/293907809/BOOKMYSHOW/bms@axisbank	UPI209589804	DR	548.00		1,255,890.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/678196980/EATSURE/eatsure@hdfcbank	UPI352571230	DR	491.00		1,255,399.69
06-09-2024	UPI/998846660/OLA/ola@ybl	UPI210147144	DR	80.00		1,255,319.69
07-09-2024	NEFT/977863/FAMILY SUPPORT/TRANSFER	NEFT18134045	DR	23,881.00		1,231,438.69
08-09-2024	UPI/367631392/SWIGGY/swiggy@hdfcbank	UPI859069667	DR	208.00		1,231,230.69
08-09-2024	POS/235481/ANNAPOORNA CBE/CARD **9481	POS60060289	DR	1,050.00		1,230,180.69
09-09-2024	UPI/603827344/SWIGGY/swiggy@hdfcbank	UPI742651726	DR	779.00		1,229,401.69
09-09-2024	POS/803824/HOTEL ANNAPOORNA/CARD **7851	POS40354890	DR	745.00		1,228,656.69
09-09-2024	UPI/804811160/RAPIDO/rapido@ybl	UPI539826401	DR	176.00		1,228,480.69
10-09-2024	ATM/CASH WDL/S1AX8485/AXIS ATM UKKADAM	ATM51497037	DR	10,000.00		1,218,480.69
10-09-2024	UPI/699732875/OLA/ola@ybl	UPI668878339	DR	203.00		1,218,277.69
12-09-2024	ATM/CASH WDL/S1AX8539/AXIS ATM SUNGAM	ATM77837535	DR	1,000.00		1,217,277.69
13-09-2024	ACH/DEBIT/NETFLIX/SUB17149432	SUB423385	DR	199.00		1,217,078.69
14-09-2024	UPI/992783377/EATSURE/eatsure@hdfcbank	UPI320739619	DR	508.00		1,216,570.69
14-09-2024	UPI/539821642/SWIGGY/swiggy@hdfcbank	UPI124913695	DR	725.00		1,215,845.69
14-09-2024	UPI/223554729/EATSURE/eatsure@hdfcbank	UPI389073884	DR	503.00		1,215,342.69
15-09-2024	UPI/960083370/AIRTEL RECHARGE/airtel@paytm	UPI934265213	DR	449.00		1,214,893.69
15-09-2024	ATM/CASH WDL/S1SB7940/SBI ATM UKKADAM	ATM98098159	DR	5,000.00		1,209,893.69
16-09-2024	POS/104023/MEESHO INDIA/CARD **3597	POS92412295	DR	1,537.00		1,208,356.69
16-09-2024	UPI/681317944/OLA/ola@ybl	UPI547502273	DR	103.00		1,208,253.69
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1985135530	ELEC750032	DR	1,128.00		1,207,125.69
18-09-2024	ATM/CASH WDL/S1AX5649/AXIS ATM SUNGAM	ATM21507768	DR	1,000.00		1,206,125.69
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3687/PAYMENT	CC59477808	DR	8,294.70		1,197,830.99
22-09-2024	UPI/701870152/EATSURE/eatsure@hdfcbank	UPI661715671	DR	464.00		1,197,366.99
25-09-2024	POS/654627/A2B ADYAR ANANDA BHAVAN/CARD **3199	POS78809877	DR	750.00		1,196,616.99
27-09-2024	UPI/686377137/EATSURE/eatsure@hdfcbank	UPI714242972	DR	439.00		1,196,177.99
29-09-2024	POS/233316/FLIPKART INDIA/CARD **7037	POS52793842	DR	2,120.00		1,194,057.99
29-09-2024	POS/901155/AMAZON INDIA/CARD **5699	POS28093870	DR	2,195.00		1,191,862.99
29-09-2024	UPI/807321618/OLA/ola@ybl	UPI857009898	DR	301.00		1,191,561.99
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294298	DR	17.70		1,191,544.29
30-09-2024	POS/221939/AMAZON INDIA/CARD **4160	POS88894731	DR	1,387.00		1,190,157.29
30-09-2024	POS/250393/MYNTRA INDIA/CARD **4146	POS14414131	DR	1,990.00		1,188,167.29
30-09-2024	ATM/CASH WDL/S1AX9508/AXIS ATM GANDHIPURAM	ATM11189956	DR	1,000.00		1,187,167.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT900792	CR		6,896.48	1,194,063.77
01-10-2024	NEFT-580474-HCL TECHNOLOGIES-SALARY SEP	NEFT93036277	CR		126,447.29	1,320,511.06
01-10-2024	ATM/CASH WDL/S1AX2103/AXIS ATM METTUPALAYAM ROAD	ATM46024524	DR	1,000.00		1,319,511.06
01-10-2024	ATM/CASH WDL/S1C2874/CICI ATM METTUPALAYAM ROAD	ATM69220426	DR	3,000.00		1,316,511.06
02-10-2024	UPI/223453154/EATSURE/eatsure@hdfcbank	UPI950715190	DR	395.00		1,316,116.06
02-10-2024	UPI/607017029/UBER/uber@ybl	UPI698308022	DR	334.00		1,315,782.06
03-10-2024	UPI/822549066/ZOMATO/zomato@hdfcbank	UPI747079850	DR	219.00		1,315,563.06
04-10-2024	UPI/874812690/LANDLORD RENT/landlord@okhdfc	UPI294297389	DR	20,672.00		1,294,891.06
04-10-2024	POS/565842/FLIPKART INDIA/CARD **4933	POS73260894	DR	1,842.00		1,293,049.06
04-10-2024	UPI/128720663/OLA/ola@ybl	UPI486173897	DR	133.00		1,292,916.06
06-10-2024	NEFT/835355/FAMILY SUPPORT/TRANSFER	NEFT98642527	DR	8,300.00		1,284,616.06
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78533520	NET219261	DR	799.00		1,283,817.06
07-10-2024	POS/997356/HP PETROL RS PURAM/CARD **9657	FUEL94321300	DR	3,128.00		1,280,689.06
10-10-2024	UPI/846424626/ZOMATO/zomato@hdfcbank	UPI793596158	DR	359.00		1,280,330.06
10-10-2024	UPI/252365521/ZOMATO/zomato@hdfcbank	UPI959881786	DR	556.00		1,279,774.06
11-10-2024	POS/694367/BHARAT PETROLEUM CBE/CARD **7342	FUEL20480139	DR	1,767.00		1,278,007.06
12-10-2024	POS/121530/AMAZON INDIA/CARD **9693	POS67747975	DR	496.00		1,277,511.06
12-10-2024	ATM/CASH WDL/S1C3116/CICI ATM TRICHY ROAD	ATM60418011	DR	2,000.00		1,275,511.06
13-10-2024	POS/131036/MEESHO INDIA/CARD **2655	POS84262541	DR	1,599.00		1,273,912.06
13-10-2024	ACH/DEBIT/NETFLIX/SUB63105528	SUB392479	DR	199.00		1,273,713.06
15-10-2024	UPI/315955937/EATSURE/eatsure@hdfcbank	UPI570410591	DR	784.00		1,272,929.06
15-10-2024	UPI/955614946/ZOMATO/zomato@hdfcbank	UPI218533048	DR	577.00		1,272,352.06
16-10-2024	UPI/723483756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590095021	DR	791.00		1,271,561.06
16-10-2024	POS/767908/HP PETROL RS PURAM/CARD **9823	FUEL23045773	DR	2,167.00		1,269,394.06
16-10-2024	UPI/932190951/MEDPLUS CBE/medpluscbe@ybl	UPI357131025	DR	422.00		1,268,972.06
18-10-2024	UPI/881037087/AIRTEL RECHARGE/airtel@paytm	UPI879462097	DR	699.00		1,268,273.06
18-10-2024	UPI/500963317/MORE SUPERMARKET/moresupermarket@upi	UPI868983026	DR	795.00		1,267,478.06
18-10-2024	UPI/854348245/UBER/uber@ybl	UPI866207717	DR	141.00		1,267,337.06
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1365785389	ELEC506025	DR	1,190.00		1,266,147.06
19-10-2024	ATM/CASH WDL/S1SB5807/SBI ATM PEELAMEDU	ATM72685039	DR	3,000.00		1,263,147.06
20-10-2024	UPI/309520125/MORE SUPERMARKET/moresupermarket@upi	UPI365589002	DR	1,928.00		1,261,219.06



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1156/PAYMENT	CC42788004	DR	17,412.05		1,243,807.01
21-10-2024	POS/949038/MYNTRA INDIA/CARD **7498	POS61262291	DR	2,073.00		1,241,734.01
21-10-2024	UPI/392011207/NETMEDS CBE/netmedscbe@ybl	UPI170384321	DR	621.00		1,241,113.01
23-10-2024	POS/402238/HOTEL ANNAPOORNA/CARD **7595	POS56866490	DR	421.00		1,240,692.01
23-10-2024	UPI/975156011/OLA/ola@ybl	UPI344701458	DR	292.00		1,240,400.01
24-10-2024	POS/702038/AMAZON INDIA/CARD **8385	POS70704337	DR	2,264.00		1,238,136.01
28-10-2024	ATM/CASH WDL/S1SB2690/SBI ATM AVINASHI ROAD	ATM47015807	DR	1,000.00		1,237,136.01
29-10-2024	POS/325479/AMAZON INDIA/CARD **3598	POS58072342	DR	1,349.00		1,235,787.01
29-10-2024	UPI/494113726/UBER/uber@ybl	UPI604418320	DR	396.00		1,235,391.01
01-11-2024	NEFT-909564-HCL TECHNOLOGIES-SALARY OCT	NEFT35698730	CR		124,876.70	1,360,267.71
01-11-2024	UPI/991753474/LANDLORD RENT/landlord@okhdfc	UPI281534501	DR	20,672.00		1,339,595.71
01-11-2024	UPI/878468156/ZOMATO/zomato@hdfcbank	UPI454681034	DR	558.00		1,339,037.71
02-11-2024	UPI/772258971/UBER/uber@ybl	UPI108541158	DR	125.00		1,338,912.71
03-11-2024	ATM/CASH WDL/S1CA9352/CANARA ATM SUNGAM	ATM67051671	DR	10,000.00		1,328,912.71
03-11-2024	UPI/868412584/OLA/ola@ybl	UPI574162697	DR	141.00		1,328,771.71
04-11-2024	UPI/946549014/UBER/uber@ybl	UPI658501670	DR	337.00		1,328,434.71
06-11-2024	UPI/573187429/INDANE GAS CBE/indane@ybl	UPI673753354	DR	1,059.00		1,327,375.71
06-11-2024	ATM/CASH WDL/S1IC5270/IICI ATM TRICHY ROAD	ATM30355404	DR	5,000.00		1,322,375.71
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32652915	NET377950	DR	999.00		1,321,376.71
07-11-2024	POS/676883/AMAZON INDIA/CARD **7559	POS12081828	DR	603.00		1,320,773.71
08-11-2024	ATM/CASH WDL/S1AX4211/AXIS ATM TOWN HALL	ATM91154645	DR	5,000.00		1,315,773.71
09-11-2024	UPI/605390175/UBER/uber@ybl	UPI349742216	DR	285.00		1,315,488.71
10-11-2024	POS/882075/KOVAI BIRIYANI/CARD **7626	POS53367055	DR	538.00		1,314,950.71
14-11-2024	POS/296610/AMAZON INDIA/CARD **4801	POS15259842	DR	1,521.00		1,313,429.71
15-11-2024	POS/240864/AJO INDIA/CARD **8091	POS73894075	DR	1,405.00		1,312,024.71
15-11-2024	UPI/286616596/OLA/ola@ybl	UPI917289093	DR	87.00		1,311,937.71
15-11-2024	UPI/790993296/BOOKMYSHOW/bms@axisbank	UPI906658798	DR	737.00		1,311,200.71
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1947835979	ELEC984812	DR	802.00		1,310,398.71
16-11-2024	POS/644965/FLIPKART INDIA/CARD **3842	POS52080652	DR	2,017.00		1,308,381.71
17-11-2024	UPI/832965562/EATSURE/eatsure@hdfcbank	UPI949656810	DR	205.00		1,308,176.71
18-11-2024	UPI/679523774/JIO RECHARGE/jio@paytm	UPI593936014	DR	699.00		1,307,477.71
18-11-2024	UPI/871199861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867884083	DR	864.00		1,306,613.71
19-11-2024	UPI/295819625/SWIGGY/swiggy@hdfcbank	UPI528043587	DR	418.00		1,306,195.71
19-11-2024	UPI/329366617/MEDPLUS CBE/medpluscbe@ybl	UPI984638620	DR	790.00		1,305,405.71
21-11-2024	UPI/127205026/OLA/ola@ybl	UPI335121598	DR	307.00		1,305,098.71
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7223/PAYMENT	CC50731617	DR	19,410.36		1,285,688.35
25-11-2024	POS/606321/AMAZON INDIA/CARD **6142	POS46611692	DR	1,590.00		1,284,098.35
25-11-2024	POS/936569/SHREE ANANDHAAS/CARD **7559	POS58330830	DR	487.00		1,283,611.35
25-11-2024	UPI/643160227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606074646	DR	641.00		1,282,970.35
26-11-2024	POS/165695/MYNTRA INDIA/CARD **6639	POS28714187	DR	798.00		1,282,172.35
26-11-2024	UPI/330236041/SWIGGY/swiggy@hdfcbank	UPI395994826	DR	672.00		1,281,500.35
27-11-2024	ATM/CASH WDL/S1IO1262/IOB ATM TRICHY ROAD	ATM59735111	DR	2,000.00		1,279,500.35
27-11-2024	UPI/438259572/RAPIDO/rapido@ybl	UPI944556627	DR	387.00		1,279,113.35
30-11-2024	UPI/889228541/MORE SUPERMARKET/moresupermarket@upi	UPI341247302	DR	1,051.00		1,278,062.35
30-11-2024	UPI/796140656/OLA/ola@ybl	UPI415925441	DR	305.00		1,277,757.35
01-12-2024	NEFT-581475-HCL TECHNOLOGIES-SALARY NOV	NEFT38492647	CR		126,858.20	1,404,615.55
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48389194	NET972761	DR	599.00		1,404,016.55
01-12-2024	POS/132857/MYNTRA INDIA/CARD **3905	POS33483093	DR	1,493.00		1,402,523.55
01-12-2024	POS/316990/FLIPKART INDIA/CARD **1071	POS63991810	DR	1,295.00		1,401,228.55
02-12-2024	UPI/161905144/DMART COIMBATORE/dmartcoimbatore@upi	UPI196202779	DR	1,241.00		1,399,987.55
04-12-2024	UPI/131525596/LANDLORD RENT/landlord@okhdfc	UPI362412192	DR	20,672.00		1,379,315.55
04-12-2024	ATM/CASH WDL/S1AX4939/AXIS ATM TRICHY ROAD	ATM74648290	DR	5,000.00		1,374,315.55
05-12-2024	POS/350201/MEESHO INDIA/CARD **6803	POS78008756	DR	1,469.00		1,372,846.55
05-12-2024	POS/278642/MEESHO INDIA/CARD **3204	POS18205486	DR	649.00		1,372,197.55
05-12-2024	POS/124004/SHREE ANANDHAAS/CARD **8725	POS98545309	DR	1,066.00		1,371,131.55
05-12-2024	ATM/CASH WDL/S1AX7940/AXIS ATM GANDHIPURAM	ATM75797524	DR	1,000.00		1,370,131.55
05-12-2024	ATM/CASH WDL/S1AX8759/AXIS ATM RS PURAM	ATM97656622	DR	2,000.00		1,368,131.55
05-12-2024	UPI/110471224/UBER/uber@ybl	UPI745968706	DR	263.00		1,367,868.55
06-12-2024	UPI/970715595/EATSURE/eatsure@hdfcbank	UPI231243609	DR	192.00		1,367,676.55
06-12-2024	UPI/988448053/UBER/uber@ybl	UPI959965792	DR	273.00		1,367,403.55
07-12-2024	UPI/339637564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221697631	DR	1,311.00		1,366,092.55
07-12-2024	UPI/447436264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557131277	DR	787.00		1,365,305.55
08-12-2024	UPI/385333211/EATSURE/eatsure@hdfcbank	UPI522117096	DR	471.00		1,364,834.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/921053/BHARAT PETROLEUM CBE/CARD **7570	FUEL46488674	DR	1,683.00		1,363,151.55
10-12-2024	UPI/748996954/OLA/ola@ybl	UPI584038112	DR	101.00		1,363,050.55
10-12-2024	UPI/278650958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169545741	DR	530.00		1,362,520.55
11-12-2024	POS/430413/HP PETROL RS PURAM/CARD **1993	FUEL22358417	DR	946.00		1,361,574.55
12-12-2024	POS/359519/FLIPKART INDIA/CARD **8206	POS75626990	DR	1,896.00		1,359,678.55
13-12-2024	UPI/275210483/OLA/ola@ybl	UPI795013852	DR	174.00		1,359,504.55
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9781991810	ELEC408457	DR	790.00		1,358,714.55
14-12-2024	UPI/386609083/MEDPLUS CBE/medpluscbe@ybl	UPI912416100	DR	899.00		1,357,815.55
15-12-2024	UPI/494335911/MORE SUPERMARKET/moresupermarket@upi	UPI361231955	DR	2,880.00		1,354,935.55
15-12-2024	UPI/768695811/UBER/uber@ybl	UPI119759065	DR	120.00		1,354,815.55
16-12-2024	POS/886387/AJO INDIA/CARD **6039	POS50196240	DR	5,133.00		1,349,682.55
16-12-2024	UPI/362150495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160409164	DR	1,840.00		1,347,842.55
17-12-2024	POS/680872/SHREE ANANDHAAS/CARD **4521	POS45522388	DR	949.00		1,346,893.55
17-12-2024	POS/633221/INDIAN OIL AVINASHI RD/CARD **3460	FUEL27990595	DR	2,232.00		1,344,661.55
17-12-2024	POS/248695/INDIAN OIL AVINASHI RD/CARD **4571	FUEL45681025	DR	1,709.00		1,342,952.55
18-12-2024	ATM/CASH WDL/S1SB5757/SBI ATM RS PURAM	ATM16114032	DR	2,000.00		1,340,952.55
19-12-2024	UPI/332590674/AIRTEL RECHARGE/airtel@paytm	UPI345715453	DR	399.00		1,340,553.55
21-12-2024	UPI/847216056/UBER/uber@ybl	UPI251176137	DR	294.00		1,340,259.55
25-12-2024	UPI/334591943/SWIGGY/swiggy@hdfcbank	UPI435427936	DR	334.00		1,339,925.55
26-12-2024	UPI/506688332/RAPIDO/rapido@ybl	UPI275833697	DR	396.00		1,339,529.55
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482270	DR	17.70		1,339,511.85
28-12-2024	UPI/803816935/UBER/uber@ybl	UPI192758377	DR	345.00		1,339,166.85
29-12-2024	NEFT-138882-HCL TECHNOLOGIES-SALARY DEC	NEFT27689084	CR		123,851.22	1,463,018.07
29-12-2024	POS/291406/FLIPKART INDIA/CARD **6421	POS31718124	DR	820.00		1,462,198.07
29-12-2024	POS/405788/AMAZON INDIA/CARD **8113	POS77782729	DR	1,563.00		1,460,635.07
30-12-2024	POS/261268/AJO INDIA/CARD **1847	POS87032445	DR	1,173.00		1,459,462.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT518247	CR		7,662.18	1,467,124.25
01-01-2025	POS/208303/SHREE ANANDHAAS/CARD **7078	POS11357874	DR	956.00		1,466,168.25
01-01-2025	UPI/786247907/RAPIDO/rapido@ybl	UPI732222826	DR	220.00		1,465,948.25
02-01-2025	UPI/591197014/LANDLORD RENT/landlord@okhdfc	UPI637960150	DR	21,570.00		1,444,378.25
02-01-2025	ATM/CASH WDL/S1AX4985/AXIS ATM METTUPALAYAM ROAD	ATM16574152	DR	5,000.00		1,439,378.25
03-01-2025	UPI/337877309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426447535	DR	169.00		1,439,209.25
04-01-2025	ATM/CASH WDL/S1AX9999/AXIS ATM GANAPATHY	ATM40710543	DR	10,000.00		1,429,209.25
04-01-2025	NEFT/591700/FAMILY SUPPORT/TRANSFER	NEFT82517507	DR	24,893.00		1,404,316.25
05-01-2025	ATM/CASH WDL/S1C4426/ICICI ATM TOWN HALL	ATM70640947	DR	1,000.00		1,403,316.25
05-01-2025	UPI/699226907/RAPIDO/rapido@ybl	UPI285811357	DR	202.00		1,403,114.25
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43519672	NET478761	DR	599.00		1,402,515.25
06-01-2025	UPI/745104364/MORE SUPERMARKET/moresupermarket@upi	UPI434324272	DR	2,320.00		1,400,195.25
06-01-2025	UPI/127260726/EATSURE/eatsure@hdfcbank	UPI240516723	DR	789.00		1,399,406.25
06-01-2025	UPI/839366439/ZOMATO/zomato@hdfcbank	UPI488147143	DR	263.00		1,399,143.25
07-01-2025	UPI/612683784/SWIGGY/swiggy@hdfcbank	UPI191057970	DR	214.00		1,398,929.25
08-01-2025	EMI/AXISPERSONALLOAN/PL96455/PERSONAL LOAN	LOAN6741633	DR	8,770.00		1,390,159.25
11-01-2025	POS/385912/JUNIOR KUPPANNA/CARD **6687	POS94346945	DR	695.00		1,389,464.25
12-01-2025	UPI/367034491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465515134	DR	846.00		1,388,618.25
13-01-2025	UPI/150316279/INDANE GAS CBE/indane@ybl	UPI365184327	DR	980.00		1,387,638.25
14-01-2025	UPI/655453818/NETMEDS CBE/netmedscbe@ybl	UPI513758876	DR	897.00		1,386,741.25
15-01-2025	POS/647333/MYNTRA INDIA/CARD **1538	POS77153381	DR	2,028.00		1,384,713.25
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3126/PAYMENT	CC54976109	DR	6,922.80		1,377,790.45
16-01-2025	UPI/509383563/DMART COIMBATORE/dmartcoimbatore@upi	UPI406112737	DR	999.00		1,376,791.45
16-01-2025	NEFT/235904/HEALTH INSURANCE/PREMIUM	INS18495444	DR	21,518.00		1,355,273.45
17-01-2025	UPI/561666327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881829702	DR	1,395.00		1,353,878.45
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8815056135	ELEC609685	DR	1,015.00		1,352,863.45
20-01-2025	UPI/146467209/SWIGGY/swiggy@hdfcbank	UPI741554355	DR	577.00		1,352,286.45
20-01-2025	UPI/904962769/RECEIVED FROM/friend@upi	UPI887550710	CR		13,249.00	1,365,535.45
21-01-2025	UPI/329482336/AIRTEL RECHARGE/airtel@paytm	UPI592315012	DR	699.00		1,364,836.45
21-01-2025	UPI/968403885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872792066	DR	2,262.00		1,362,574.45
22-01-2025	UPI/662966726/ZOMATO/zomato@hdfcbank	UPI697314046	DR	767.00		1,361,807.45
22-01-2025	ATM/CASH WDL/S1AX2753/AXIS ATM KALAPATTI	ATM12579137	DR	1,000.00		1,360,807.45
23-01-2025	UPI/249372899/EATSURE/eatsure@hdfcbank	UPI381695505	DR	531.00		1,360,276.45
28-01-2025	UPI/951964584/OLA/ola@ybl	UPI409717339	DR	365.00		1,359,911.45
28-01-2025	UPI/754167817/RAPIDO/rapido@ybl	UPI647432950	DR	333.00		1,359,578.45
29-01-2025	POS/155037/MEESHO INDIA/CARD **4039	POS11073148	DR	1,963.00		1,357,615.45
29-01-2025	UPI/742895546/UBER/uber@ybl	UPI418674191	DR	266.00		1,357,349.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/470707969/UBER/uber@ybl	UPI341767743	DR	356.00		1,356,993.45
31-01-2025	UPI/122241202/NETMEDS CBE/netmedscbe@ybl	UPI352006686	DR	332.00		1,356,661.45
01-02-2025	NEFT-217905-HCL TECHNOLOGIES-SALARY JAN	NEFT41280120	CR		137,368.76	1,494,030.21
01-02-2025	UPI/544732707/UBER/uber@ybl	UPI961703015	DR	338.00		1,493,692.21
02-02-2025	UPI/531505374/SWIGGY/swiggy@hdfcbank	UPI766543823	DR	490.00		1,493,202.21
02-02-2025	UPI/520388591/UBER/uber@ybl	UPI601287575	DR	215.00		1,492,987.21
03-02-2025	UPI/931029419/RAPIDO/rapido@ybl	UPI493913196	DR	101.00		1,492,886.21
03-02-2025	UPI/733852174/BOOKMYSHOW/bms@axisbank	UPI931858992	DR	704.00		1,492,182.21
04-02-2025	UPI/170284877/SWIGGY/swiggy@hdfcbank	UPI499345174	DR	679.00		1,491,503.21
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18199111	NET649986	DR	999.00		1,490,504.21
05-02-2025	UPI/809468275/LANDLORD RENT/landlord@okhdfc	UPI756918576	DR	21,570.00		1,468,934.21
06-02-2025	POS/372330/MEESHO INDIA/CARD **4623	POS86211566	DR	1,213.00		1,467,721.21
06-02-2025	UPI/532248717/DMART COIMBATORE/dmartcoimbatore@upi	UPI674921704	DR	995.00		1,466,726.21
06-02-2025	UPI/606323593/EATSURE/eatsure@hdfcbank	UPI292844311	DR	714.00		1,466,012.21
06-02-2025	UPI/138979119/ZOMATO/zomato@hdfcbank	UPI324444633	DR	281.00		1,465,731.21
06-02-2025	ATM/CASH WDL/S1AX3301/AXIS ATM GANAPATHY	ATM35694242	DR	5,000.00		1,460,731.21
06-02-2025	UPI/459010402/RAPIDO/rapido@ybl	UPI917344410	DR	279.00		1,460,452.21
07-02-2025	EMI/AXISPERSONALLOAN/PL75151/PERSONAL LOAN	LOAN5837688	DR	8,770.00		1,451,682.21
07-02-2025	POS/682655/MYNTRA INDIA/CARD **4205	POS55579401	DR	1,586.00		1,450,096.21
08-02-2025	NEFT/597205/FAMILY SUPPORT/TRANSFER	NEFT88629992	DR	15,063.00		1,435,033.21
09-02-2025	POS/950109/MEESHO INDIA/CARD **7462	POS29094000	DR	11,211.00		1,423,822.21
11-02-2025	UPI/347308902/EATSURE/eatsure@hdfcbank	UPI927291473	DR	702.00		1,423,120.21
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739041743	ELEC958034	DR	728.00		1,422,392.21
13-02-2025	POS/640158/INDIAN OIL AVINASHI RD/CARD **8837	FUEL97535836	DR	3,101.00		1,419,291.21
14-02-2025	UPI/227011025/OLA/ola@ybl	UPI115317014	DR	300.00		1,418,991.21
15-02-2025	ATM/CASH WDL/S1AX5903/AXIS ATM VADAVALLI	ATM60841359	DR	2,000.00		1,416,991.21
16-02-2025	POS/756750/ANNAPOORNA CBE/CARD **2285	POS15851535	DR	437.00		1,416,554.21
17-02-2025	POS/722076/JUNIOR KUPPANNA/CARD **1559	POS57237365	DR	287.00		1,416,267.21
17-02-2025	ATM/CASH WDL/S1C3199/ICICI ATM HOPES COLLEGE	ATM92757517	DR	5,000.00		1,411,267.21
17-02-2025	UPI/178300017/UBER/uber@ybl	UPI747408020	DR	124.00		1,411,143.21
18-02-2025	POS/602189/BHARAT PETROLEUM CBE/CARD **8801	FUEL28113414	DR	1,866.00		1,409,277.21
19-02-2025	POS/116408/FLIPKART INDIA/CARD **2411	POS90023669	DR	258.00		1,409,019.21
19-02-2025	UPI/171356654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372733000	DR	2,992.00		1,406,027.21
19-02-2025	UPI/873332730/ZOMATO/zomato@hdfcbank	UPI628341381	DR	742.00		1,405,285.21
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3905/PAYMENT	CC92102718	DR	10,521.62		1,394,763.59
20-02-2025	POS/255716/MYNTRA INDIA/CARD **4471	POS15398108	DR	982.00		1,393,781.59
20-02-2025	ATM/CASH WDL/S1IO4847/IOB ATM SINGANALLUR	ATM38700343	DR	10,000.00		1,383,781.59
20-02-2025	UPI/718329865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295128642	DR	305.00		1,383,476.59
21-02-2025	POS/694637/HP PETROL RS PURAM/CARD **1772	FUEL56123951	DR	3,471.00		1,380,005.59
22-02-2025	UPI/383329538/AIRTEL RECHARGE/airtel@paytm	UPI908696347	DR	399.00		1,379,606.59
23-02-2025	POS/615318/INDIAN OIL GANDHIPURAM/CARD **8960	FUEL66513425	DR	1,642.00		1,377,964.59
24-02-2025	POS/670724/ANNAPOORNA CBE/CARD **9835	POS35128506	DR	203.00		1,377,761.59
25-02-2025	UPI/858263525/RAPIDO/rapido@ybl	UPI146917567	DR	183.00		1,377,578.59
26-02-2025	UPI/628256972/EATSURE/eatsure@hdfcbank	UPI443319341	DR	683.00		1,376,895.59
28-02-2025	NEFT-628285-HCL TECHNOLOGIES-SALARY FEB	NEFT49145012	CR		133,969.04	1,510,864.63
28-02-2025	ATM/CASH WDL/S1AX5023/AXIS ATM SARAVANAMPATTI	ATM18546614	DR	3,000.00		1,507,864.63
28-02-2025	UPI/509330597/RAPIDO/rapido@ybl	UPI659154880	DR	236.00		1,507,628.63
01-03-2025	UPI/125823644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286623827	DR	1,971.00		1,505,657.63
02-03-2025	POS/820011/FLIPKART INDIA/CARD **4821	POS23367515	DR	1,223.00		1,504,434.63
03-03-2025	UPI/888540411/SWIGGY/swiggy@hdfcbank	UPI721263964	DR	491.00		1,503,943.63
03-03-2025	UPI/626790848/SWIGGY/swiggy@hdfcbank	UPI115270046	DR	209.00		1,503,734.63
03-03-2025	UPI/313759862/EATSURE/eatsure@hdfcbank	UPI550647443	DR	749.00		1,502,985.63
05-03-2025	UPI/144901126/LANDLORD RENT/landlord@okhdfc	UPI350454898	DR	21,570.00		1,481,415.63
06-03-2025	EMI/AXISPERSONALLOAN/PL72042/PERSONAL LOAN	LOAN1602181	DR	8,770.00		1,472,645.63
06-03-2025	UPI/987138638/ZOMATO/zomato@hdfcbank	UPI561106473	DR	389.00		1,472,256.63
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90502227	NET345042	DR	1,199.00		1,471,057.63
08-03-2025	UPI/361994791/RAPIDO/rapido@ybl	UPI286961139	DR	87.00		1,470,970.63
09-03-2025	POS/524787/AMAZON INDIA/CARD **3976	POS85243828	DR	17,980.00		1,452,990.63
09-03-2025	UPI/408322206/ZOMATO/zomato@hdfcbank	UPI362764911	DR	465.00		1,452,525.63
10-03-2025	POS/221684/A2B ADYAR ANANDA BHAVAN/CARD **8255	POS39262214	DR	543.00		1,451,982.63
10-03-2025	POS/241625/INDIAN OIL GANDHIPURAM/CARD **2766	FUEL93987093	DR	3,221.00		1,448,761.63
11-03-2025	POS/483521/MEESHO INDIA/CARD **6658	POS68903792	DR	947.00		1,447,814.63
11-03-2025	UPI/199856611/RECEIVED FROM/friend@upi	UPI819051860	CR		8,371.00	1,456,185.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/232269079/UBER/uber@ybl	UPI456336599	DR	300.00		1,455,885.63
15-03-2025	UPI/108355353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628120207	DR	1,840.00		1,454,045.63
16-03-2025	ATM/CASH WDL/S1CA7476/CANARA ATM TOWN HALL	ATM39234656	DR	3,000.00		1,451,045.63
17-03-2025	UPI/159391856/VI RECHARGE/vi@paytm	UPI444322832	DR	599.00		1,450,446.63
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3081345300	ELEC853796	DR	2,154.00		1,448,292.63
23-03-2025	POS/910390/BHARAT PETROLEUM CBE/CARD **9455	FUEL86968742	DR	1,507.00		1,446,785.63
24-03-2025	POS/431585/MEESHO INDIA/CARD **1501	POS10587242	DR	1,421.00		1,445,364.63
25-03-2025	UPI/881169709/EATSURE/eatsure@hdfcbank	UPI403751454	DR	588.00		1,444,776.63
26-03-2025	ATM/CASH WDL/S1AX9862/AXIS ATM GANAPATHY	ATM98682214	DR	2,000.00		1,442,776.63
27-03-2025	POS/118449/AJO INDIA/CARD **9912	POS34452812	DR	2,273.00		1,440,503.63
27-03-2025	UPI/401221086/ZOMATO/zomato@hdfcbank	UPI814980336	DR	206.00		1,440,297.63
27-03-2025	POS/217181/KOVAI BIRIYANI/CARD **2301	POS92378985	DR	418.00		1,439,879.63
28-03-2025	ATM/CASH WDL/S1AX7963/AXIS ATM RS PURAM	ATM48346836	DR	2,000.00		1,437,879.63
28-03-2025	UPI/695342607/RAPIDO/rapido@ybl	UPI458815304	DR	345.00		1,437,534.63
31-03-2025	UPI/346325582/SWIGGY/swiggy@hdfcbank	UPI587975763	DR	247.00		1,437,287.63
31-03-2025	UPI/292120777/ZOMATO/zomato@hdfcbank	UPI782879670	DR	213.00		1,437,074.63
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626402	DR	17.70		1,437,056.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT778524	CR		8,764.10	1,445,821.03
01-04-2025	NEFT-844064-HCL TECHNOLOGIES-SALARY MAR	NEFT94847777	CR		133,521.08	1,579,342.11
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92204370	NET230169	DR	999.00		1,578,343.11
01-04-2025	POS/359482/AMAZON INDIA/CARD **6222	POS56165402	DR	6,853.00		1,571,490.11
01-04-2025	UPI/625771692/EATSURE/eatsure@hdfcbank	UPI602097919	DR	594.00		1,570,896.11
01-04-2025	UPI/742633869/BOOKMYSHOW/bms@axisbank	UPI473051707	DR	475.00		1,570,421.11
02-04-2025	NEFT-926027-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT83024231	CR		98,774.36	1,669,195.47
03-04-2025	UPI/285853938/LANDLORD RENT/landlord@okhdfc	UPI468324362	DR	21,570.00		1,647,625.47
04-04-2025	ATM/CASH WDL/S1HD7000/HDFC ATM THUDIYALUR	ATM25503670	DR	5,000.00		1,642,625.47
04-04-2025	NEFT/155821/FAMILY SUPPORT/TRANSFER	NEFT11162744	DR	22,733.00		1,619,892.47
05-04-2025	POS/618768/SREE ANNAPOORNA/CARD **2755	POS96119517	DR	836.00		1,619,056.47
07-04-2025	EMI/AXISPERSONALLOAN/PL32399/PERSONAL LOAN	LOAN8739878	DR	8,770.00		1,610,286.47
07-04-2025	UPI/344836293/UBER/uber@ybl	UPI137729361	DR	229.00		1,610,057.47
08-04-2025	UPI/633135328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927669574	DR	1,531.00		1,608,526.47
09-04-2025	UPI/950810333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688047839	DR	390.00		1,608,136.47
10-04-2025	ATM/CASH WDL/S1AX6762/AXIS ATM UKKADAM	ATM66808911	DR	5,000.00		1,603,136.47
10-04-2025	UPI/759158677/MEDPLUS CBE/medpluscbe@ybl	UPI978801877	DR	728.00		1,602,408.47
12-04-2025	POS/999771/ANNAPOORNA CBE/CARD **6036	POS24771869	DR	184.00		1,602,224.47
12-04-2025	ATM/CASH WDL/S1AX9637/AXIS ATM SARAVANAMPATTI	ATM59049350	DR	5,000.00		1,597,224.47
13-04-2025	UPI/501698939/INDANE GAS CBE/indane@ybl	UPI436556036	DR	921.00		1,596,303.47
13-04-2025	POS/111647/KOVAI BIRIYANI/CARD **4101	POS40402664	DR	194.00		1,596,109.47
15-04-2025	POS/920086/MYNTRA INDIA/CARD **1418	POS83098175	DR	475.00		1,595,634.47
18-04-2025	UPI/334566312/AIRTEL RECHARGE/airtel@paytm	UPI705833450	DR	399.00		1,595,235.47
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426824534	ELEC282925	DR	2,036.00		1,593,199.47
20-04-2025	POS/400215/AJO INDIA/CARD **7178	POS69074120	DR	1,971.00		1,591,228.47
21-04-2025	POS/493996/MYNTRA INDIA/CARD **1653	POS23461318	DR	921.00		1,590,307.47
21-04-2025	UPI/176025078/NILGIRIS CBE/nilgiriscbe@upi	UPI260058218	DR	2,151.00		1,588,156.47
21-04-2025	UPI/209184907/NILGIRIS CBE/nilgiriscbe@upi	UPI467662598	DR	964.00		1,587,192.47
21-04-2025	UPI/306336704/MORE SUPERMARKET/moresupermarket@upi	UPI724601257	DR	1,036.00		1,586,156.47
23-04-2025	UPI/777467512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326270862	DR	1,387.00		1,584,769.47
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7442/PAYMENT	CC87555041	DR	11,343.31		1,573,426.16
25-04-2025	UPI/376073011/SWIGGY/swiggy@hdfcbank	UPI894997953	DR	164.00		1,573,262.16
25-04-2025	UPI/619439337/NETMEDS CBE/netmedscbe@ybl	UPI988859184	DR	957.00		1,572,305.16
26-04-2025	UPI/559057897/RAPIDO/rapido@ybl	UPI541289545	DR	356.00		1,571,949.16
27-04-2025	POS/955861/INDIAN OIL AVINASHI RD/CARD **2815	FUEL11432803	DR	2,384.00		1,569,565.16
29-04-2025	UPI/453800173/EATSURE/eatsure@hdfcbank	UPI906746313	DR	644.00		1,568,921.16
30-04-2025	NEFT-843944-HCL TECHNOLOGIES-SALARY APR	NEFT59165095	CR		133,269.17	1,702,190.33
30-04-2025	POS/384632/INDIAN OIL AVINASHI RD/CARD **9568	FUEL76724923	DR	3,403.00		1,698,787.33
01-05-2025	UPI/887593836/OLA/ola@ybl	UPI823997410	DR	196.00		1,698,591.33
02-05-2025	UPI/632317472/LANDLORD RENT/landlord@okhdfc	UPI607982632	DR	21,570.00		1,677,021.33
02-05-2025	UPI/719051504/SWIGGY/swiggy@hdfcbank	UPI842344464	DR	420.00		1,676,601.33
03-05-2025	POS/128189/KOVAI BIRIYANI/CARD **9304	POS28480749	DR	1,006.00		1,675,595.33
03-05-2025	UPI/328968190/RECEIVED FROM/friend@upi	UPI717179566	CR		6,332.00	1,681,927.33
04-05-2025	ATM/CASH WDL/S1HD5943/HDFC ATM GANAPATHY	ATM15668665	DR	5,000.00		1,676,927.33
04-05-2025	UPI/365280351/OLA/ola@ybl	UPI789913162	DR	358.00		1,676,569.33
05-05-2025	UPI/458734539/RAPIDO/rapido@ybl	UPI650443488	DR	198.00		1,676,371.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/839260305/EATSURE/eatsure@hdfcbank	UPI392372459	DR	186.00		1,676,185.33
06-05-2025	POS/764620/A2B ADYAR ANANDA BHAVAN/CARD **4958	POS86884619	DR	942.00		1,675,243.33
06-05-2025	UPI/923779088/RAPIDO/rapido@ybl	UPI862820588	DR	253.00		1,674,990.33
06-05-2025	UPI/400397730/OLA/ola@ybl	UPI688412236	DR	319.00		1,674,671.33
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60982449	NET163176	DR	599.00		1,674,072.33
07-05-2025	POS/914885/KOVAI BIRIYANI/CARD **8712	POS24886136	DR	523.00		1,673,549.33
07-05-2025	UPI/878838376/OLA/ola@ybl	UPI101479618	DR	160.00		1,673,389.33
07-05-2025	NEFT/157145/FAMILY SUPPORT/TRANSFER	NEFT60368083	DR	19,407.00		1,653,982.33
09-05-2025	EMI/AXISPERSONALLOAN/PL45191/PERSONAL LOAN	LOAN2237850	DR	8,770.00		1,645,212.33
10-05-2025	ATM/CASH WDL/S1SB1090/SBI ATM TRICHY ROAD	ATM73347007	DR	2,000.00		1,643,212.33
11-05-2025	UPI/917475918/ZOMATO/zomato@hdfcbank	UPI292264816	DR	442.00		1,642,770.33
11-05-2025	POS/472976/SREE ANNAPOORNA/CARD **7764	POS94468252	DR	721.00		1,642,049.33
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1727646229	ELEC728276	DR	2,042.00		1,640,007.33
14-05-2025	UPI/931454263/SWIGGY/swiggy@hdfcbank	UPI914615976	DR	194.00		1,639,813.33
14-05-2025	ATM/CASH WDL/S1AX7039/AXIS ATM RS PURAM	ATM60178106	DR	5,000.00		1,634,813.33
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4576/PAYMENT	CC62574769	DR	12,436.51		1,622,376.82
19-05-2025	UPI/906736615/DMART COIMBATORE/dmartcoimbatore@upi	UPI424974137	DR	2,849.00		1,619,527.82
19-05-2025	UPI/351154957/EATSURE/eatsure@hdfcbank	UPI797385076	DR	656.00		1,618,871.82
20-05-2025	UPI/136396757/VI RECHARGE/vi@paytm	UPI746955333	DR	599.00		1,618,272.82
20-05-2025	ATM/CASH WDL/S1AX1291/AXIS ATM TOWN HALL	ATM80736034	DR	2,000.00		1,616,272.82
22-05-2025	UPI/690569479/ZOMATO/zomato@hdfcbank	UPI203072304	DR	683.00		1,615,589.82
23-05-2025	POS/764249/MYNTRA INDIA/CARD **3685	POS14669317	DR	883.00		1,614,706.82
23-05-2025	UPI/904542377/MEDPLUS CBE/medpluscbe@ybl	UPI226660223	DR	586.00		1,614,120.82
27-05-2025	UPI/707831020/NILGIRIS CBE/nilgiriscbe@upi	UPI990198687	DR	1,573.00		1,612,547.82
27-05-2025	UPI/564055720/SWIGGY/swiggy@hdfcbank	UPI331952468	DR	380.00		1,612,167.82
28-05-2025	UPI/276931995/EATSURE/eatsure@hdfcbank	UPI807546374	DR	515.00		1,611,652.82
28-05-2025	UPI/853410617/UBER/uber@ybl	UPI720128781	DR	288.00		1,611,364.82
29-05-2025	POS/329030/AMAZON INDIA/CARD **8231	POS85011270	DR	232.00		1,611,132.82
01-06-2025	NEFT-210397-HCL TECHNOLOGIES-SALARY MAY	NEFT27116273	CR		135,427.32	1,746,560.14
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54728414	NET143178	DR	599.00		1,745,961.14
03-06-2025	UPI/847742832/LANDLORD RENT/landlord@okhdfc	UPI704239862	DR	21,570.00		1,724,391.14
03-06-2025	UPI/993832368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218959223	DR	2,945.00		1,721,446.14
04-06-2025	ACH/DEBIT/NETFLIX/SUB99423649	SUB164064	DR	199.00		1,721,247.14
05-06-2025	POS/356400/MEESHO INDIA/CARD **7660	POS44027614	DR	2,236.00		1,719,011.14
06-06-2025	POS/668397/AMAZON INDIA/CARD **6416	POS46437589	DR	291.00		1,718,720.14
06-06-2025	UPI/320489312/RAPIDO/rapido@ybl	UPI590002877	DR	201.00		1,718,519.14
07-06-2025	UPI/422470082/INDANE GAS CBE/indane@ybl	UPI920159732	DR	858.00		1,717,661.14
08-06-2025	POS/550971/AJIO INDIA/CARD **8182	POS38367715	DR	1,185.00		1,716,476.14
08-06-2025	ATM/CASH WDL/S1SB1815/SBI ATM GANAPATHY	ATM46757821	DR	5,000.00		1,711,476.14
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9829045068	ELEC575647	DR	1,953.00		1,709,523.14
10-06-2025	UPI/324073495/OLA/ola@ybl	UPI912806698	DR	242.00		1,709,281.14
11-06-2025	EMI/AXISPERSONALLOAN/PL56414/PERSONAL LOAN	LOAN4478075	DR	8,770.00		1,700,511.14
11-06-2025	POS/526591/AJIO INDIA/CARD **2406	POS60930051	DR	2,050.00		1,698,461.14
14-06-2025	ATM/CASH WDL/S1AX7258/AXIS ATM UKKADAM	ATM87136801	DR	10,000.00		1,688,461.14
15-06-2025	POS/600171/MEESHO INDIA/CARD **8887	POS64715736	DR	261.00		1,688,200.14
15-06-2025	POS/518181/A2B ADYAR ANANDA BHAVAN/CARD **8382	POS59872622	DR	450.00		1,687,750.14
15-06-2025	UPI/949310593/OLA/ola@ybl	UPI894305183	DR	258.00		1,687,492.14
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3174/PAYMENT	CC91207943	DR	7,078.90		1,680,413.24
16-06-2025	POS/810236/MYNTRA INDIA/CARD **7825	POS14685070	DR	1,562.00		1,678,851.24
19-06-2025	UPI/523993556/NETMEDS CBE/netmedscbe@ybl	UPI535257216	DR	205.00		1,678,646.24
20-06-2025	UPI/734612161/JIO RECHARGE/jio@paytm	UPI475804319	DR	399.00		1,678,247.24
20-06-2025	UPI/911438330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725916607	DR	2,264.00		1,675,983.24
20-06-2025	UPI/793427537/ZOMATO/zomato@hdfcbank	UPI884755910	DR	411.00		1,675,572.24
21-06-2025	ATM/CASH WDL/S1AX7375/AXIS ATM METTUPALAYAM ROAD	ATM51819496	DR	5,000.00		1,670,572.24
21-06-2025	UPI/379047739/OLA/ola@ybl	UPI959658461	DR	187.00		1,670,385.24
22-06-2025	ATM/CASH WDL/S1AX3353/AXIS ATM VADAVALLI	ATM26570565	DR	2,000.00		1,668,385.24
23-06-2025	UPI/192939992/ZOMATO/zomato@hdfcbank	UPI745764495	DR	353.00		1,668,032.24
23-06-2025	UPI/903554009/UBER/uber@ybl	UPI412287147	DR	223.00		1,667,809.24
24-06-2025	POS/928931/JUNIOR KUPPANNA/CARD **3198	POS20402529	DR	465.00		1,667,344.24
25-06-2025	UPI/907334906/EATSURE/eatsure@hdfcbank	UPI748594462	DR	526.00		1,666,818.24
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115435	DR	17.70		1,666,800.54
29-06-2025	UPI/573271541/OLA/ola@ybl	UPI470464846	DR	391.00		1,666,409.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT174730	CR		9,452.25	1,675,861.79



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-683603-HCL TECHNOLOGIES-SALARY JUN	NEFT11193939	CR		134,019.33	1,809,881.12
02-07-2025	UPI/849695866/EATSURE/eatsure@hdfcbank	UPI404804330	DR	720.00		1,809,161.12
02-07-2025	UPI/458690869/UBER/uber@ybl	UPI742909873	DR	114.00		1,809,047.12
03-07-2025	POS/216985/SHREE ANANDHAAS/CARD **6747	POS68550388	DR	1,119.00		1,807,928.12
03-07-2025	ATM/CASH WDL/S1AX1311/AXIS ATM SINGANALLUR	ATM12732373	DR	5,000.00		1,802,928.12
04-07-2025	UPI/522254757/LANDLORD RENT/landlord@okhdfc	UPI518740205	DR	21,570.00		1,781,358.12
04-07-2025	POS/520498/AJO INDIA/CARD **1906	POS88543428	DR	855.00		1,780,503.12
04-07-2025	ATM/CASH WDL/S1AX8615/AXIS ATM TOWN HALL	ATM13477847	DR	5,000.00		1,775,503.12
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66786148	NET456701	DR	799.00		1,774,704.12
06-07-2025	UPI/161657512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905482197	DR	880.00		1,773,824.12
06-07-2025	POS/887665/KOVAI BIRIYANI/CARD **8344	POS77780362	DR	933.00		1,772,891.12
07-07-2025	UPI/462177929/EATSURE/eatsure@hdfcbank	UPI811957592	DR	218.00		1,772,673.12
07-07-2025	UPI/462338412/OLA/ola@ybl	UPI453310729	DR	92.00		1,772,581.12
08-07-2025	EMI/AXISPERSONALLOAN/PL27172/PERSONAL LOAN	LOAN8979440	DR	8,770.00		1,763,811.12
09-07-2025	ATM/CASH WDL/S1SB4828/SBI ATM VADAVALLI	ATM49085911	DR	5,000.00		1,758,811.12
10-07-2025	UPI/747171009/ZOMATO/zomato@hdfcbank	UPI353734020	DR	744.00		1,758,067.12
11-07-2025	UPI/140103180/RAPIDO/rapido@ybl	UPI996976519	DR	157.00		1,757,910.12
13-07-2025	UPI/539143375/EATSURE/eatsure@hdfcbank	UPI237140252	DR	246.00		1,757,664.12
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4317507349	ELEC135702	DR	1,205.00		1,756,459.12
14-07-2025	UPI/498857163/UBER/uber@ybl	UPI812951945	DR	289.00		1,756,170.12
15-07-2025	UPI/336105908/ZOMATO/zomato@hdfcbank	UPI910584318	DR	593.00		1,755,577.12
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4644/PAYMENT	CC70600574	DR	11,893.99		1,743,683.13
16-07-2025	UPI/439260708/EATSURE/eatsure@hdfcbank	UPI984182435	DR	477.00		1,743,206.13
16-07-2025	UPI/365476402/UBER/uber@ybl	UPI941608205	DR	304.00		1,742,902.13
17-07-2025	POS/272007/AMAZON INDIA/CARD **9115	POS14917250	DR	1,166.00		1,741,736.13
18-07-2025	UPI/954154085/NILGIRIS CBE/nilgiriscbe@upi	UPI811308971	DR	2,520.00		1,739,216.13
19-07-2025	ATM/CASH WDL/S1HD9515/HDFC ATM VADAVALLI	ATM92926174	DR	1,000.00		1,738,216.13
19-07-2025	UPI/147453883/NETMEDS CBE/netmedscbe@ybl	UPI440602773	DR	137.00		1,738,079.13
20-07-2025	POS/515726/MEESHO INDIA/CARD **9769	POS19700294	DR	2,079.00		1,736,000.13
20-07-2025	POS/642279/AMAZON INDIA/CARD **2026	POS53431999	DR	2,190.00		1,733,810.13
20-07-2025	UPI/944466383/EATSURE/eatsure@hdfcbank	UPI500434322	DR	773.00		1,733,037.13
22-07-2025	POS/768761/JUNIOR KUPPANNA/CARD **3350	POS60872202	DR	264.00		1,732,773.13
23-07-2025	POS/819994/FLIPKART INDIA/CARD **1163	POS55255578	DR	1,001.00		1,731,772.13
24-07-2025	UPI/868487923/JIO RECHARGE/jio@paytm	UPI599318254	DR	299.00		1,731,473.13
24-07-2025	UPI/671106541/BOOKMYSHOW/bms@axisbank	UPI341477787	DR	353.00		1,731,120.13
25-07-2025	UPI/663765585/SWIGGY/swiggy@hdfcbank	UPI649819689	DR	386.00		1,730,734.13
27-07-2025	UPI/532639293/NILGIRIS CBE/nilgiriscbe@upi	UPI657260895	DR	2,663.00		1,728,071.13
29-07-2025	ATM/CASH WDL/S1AX7279/AXIS ATM AVINASHI ROAD	ATM86132437	DR	5,000.00		1,723,071.13
29-07-2025	UPI/905507114/UBER/uber@ybl	UPI398019311	DR	239.00		1,722,832.13
30-07-2025	POS/146342/MEESHO INDIA/CARD **5031	POS28838562	DR	9,827.00		1,713,005.13
30-07-2025	POS/450456/HOTEL ANNAPOORNA/CARD **9405	POS77088166	DR	317.00		1,712,688.13
30-07-2025	ATM/CASH WDL/S1AX7075/AXIS ATM AVINASHI ROAD	ATM86190631	DR	10,000.00		1,702,688.13
31-07-2025	UPI/813351585/UBER/uber@ybl	UPI135813083	DR	368.00		1,702,320.13
01-08-2025	NEFT-554534-HCL TECHNOLOGIES-SALARY JUL	NEFT65253058	CR		135,548.32	1,837,868.45
01-08-2025	UPI/475518109/EATSURE/eatsure@hdfcbank	UPI690980255	DR	180.00		1,837,688.45
02-08-2025	UPI/571985670/UBER/uber@ybl	UPI248391806	DR	167.00		1,837,521.45
03-08-2025	POS/527124/ANNAPOORNA CBE/CARD **5470	POS54375151	DR	644.00		1,836,877.45
04-08-2025	UPI/438397324/EATSURE/eatsure@hdfcbank	UPI476629071	DR	155.00		1,836,722.45
04-08-2025	NEFT/275936/FAMILY SUPPORT/TRANSFER	NEFT49354018	DR	9,085.00		1,827,637.45
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB47452958	SUB138880	DR	299.00		1,827,338.45
05-08-2025	UPI/456954507/LANDLORD RENT/landlord@okhdfc	UPI951599932	DR	21,570.00		1,805,768.45
07-08-2025	POS/895250/JUNIOR KUPPANNA/CARD **7016	POS14823638	DR	973.00		1,804,795.45
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32499658	NET753068	DR	1,199.00		1,803,596.45
08-08-2025	UPI/643705322/NILGIRIS CBE/nilgiriscbe@upi	UPI980380108	DR	2,791.00		1,800,805.45
09-08-2025	UPI/465758337/INDANE GAS CBE/indane@ybl	UPI375762656	DR	904.00		1,799,901.45
09-08-2025	POS/966042/MEESHO INDIA/CARD **3534	POS19755594	DR	2,169.00		1,797,732.45
10-08-2025	EMI/AXISPERSONALLOAN/PL80470/PERSONAL LOAN	LOAN6686015	DR	8,770.00		1,788,962.45
10-08-2025	POS/144751/SHELL TRICHY ROAD/CARD **3228	FUEL58449786	DR	1,054.00		1,787,908.45
10-08-2025	POS/925174/SHELL TRICHY ROAD/CARD **1263	FUEL11261733	DR	2,434.00		1,785,474.45
11-08-2025	POS/526899/FLIPKART INDIA/CARD **4506	POS60084538	DR	2,225.00		1,783,249.45
13-08-2025	UPI/321277680/BOOKMYSHOW/bms@axisbank	UPI364916766	DR	469.00		1,782,780.45
14-08-2025	POS/786967/AMAZON INDIA/CARD **3105	POS99798234	DR	516.00		1,782,264.45
15-08-2025	POS/492657/HP PETROL RS PURAM/CARD **1826	FUEL66154689	DR	2,929.00		1,779,335.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/651998961/JIO RECHARGE/jio@paytm	UPI179549951	DR	299.00		1,779,036.45
16-08-2025	POS/140333/MYNTRA INDIA/CARD **2897	POS20965409	DR	1,213.00		1,777,823.45
17-08-2025	UPI/699373672/NILGIRIS CBE/nilgiriscbe@upi	UPI880240263	DR	1,931.00		1,775,892.45
17-08-2025	ATM/CASH WDL/S1AX2037/AXIS ATM METTUPALAYAM ROAD	ATM11235404	DR	5,000.00		1,770,892.45
17-08-2025	ATM/CASH WDL/S1IC2429/CICI ATM SARAVANAMPATTI	ATM61273858	DR	2,000.00		1,768,892.45
18-08-2025	UPI/337364863/EATSURE/eatsure@hdfcbank	UPI159319920	DR	474.00		1,768,418.45
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5776643316	ELEC688694	DR	971.00		1,767,447.45
19-08-2025	ATM/CASH WDL/S1AX7029/AXIS ATM THUDIYALUR	ATM73521595	DR	1,000.00		1,766,447.45
20-08-2025	UPI/607427495/OLA/ola@ybl	UPI746566414	DR	143.00		1,766,304.45
21-08-2025	POS/425141/BHARAT PETROLEUM CBE/CARD **4027	FUEL99863071	DR	936.00		1,765,368.45
22-08-2025	UPI/926948889/SWIGGY/swiggy@hdfcbank	UPI235474681	DR	657.00		1,764,711.45
24-08-2025	UPI/901729805/MORE SUPERMARKET/moresupermarket@upi	UPI370174920	DR	1,512.00		1,763,199.45
24-08-2025	POS/557347/JUNIOR KUPPANNA/CARD **2426	POS12073056	DR	569.00		1,762,630.45
24-08-2025	POS/713828/ANNAPOORNA CBE/CARD **7196	POS76041108	DR	196.00		1,762,434.45
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8730/PAYMENT	CC22458593	DR	9,830.10		1,752,604.35
29-08-2025	NEFT-837215-HCL TECHNOLOGIES-SALARY AUG	NEFT38719806	CR		135,700.77	1,888,305.12
30-08-2025	POS/232101/INDIAN OIL GANDHIPURAM/CARD **7635	FUEL10969106	DR	1,361.00		1,886,944.12
31-08-2025	UPI/514463683/ZOMATO/zomato@hdfcbank	UPI964910127	DR	568.00		1,886,376.12
31-08-2025	ATM/CASH WDL/S1CA1022/CANARA ATM RS PURAM	ATM61512388	DR	5,000.00		1,881,376.12
01-09-2025	POS/344314/JUNIOR KUPPANNA/CARD **4697	POS94548996	DR	456.00		1,880,920.12
01-09-2025	UPI/638817214/OLA/ola@ybl	UPI922412514	DR	283.00		1,880,637.12
02-09-2025	UPI/827291096/EATSURE/eatsure@hdfcbank	UPI643992761	DR	451.00		1,880,186.12
03-09-2025	UPI/690978258/LANDLORD RENT/landlord@okhdfc	UPI855463746	DR	21,570.00		1,858,616.12
03-09-2025	UPI/567238253/RAPIDO/rapido@ybl	UPI495000848	DR	121.00		1,858,495.12
05-09-2025	POS/930922/AJO INDIA/CARD **2423	POS39964354	DR	831.00		1,857,664.12
05-09-2025	UPI/440400938/EATSURE/eatsure@hdfcbank	UPI871766505	DR	289.00		1,857,375.12
05-09-2025	ATM/CASH WDL/S1AX6449/AXIS ATM AVINASHI ROAD	ATM99458381	DR	10,000.00		1,847,375.12
06-09-2025	UPI/707671972/SWIGGY/swiggy@hdfcbank	UPI475782991	DR	205.00		1,847,170.12
07-09-2025	UPI/622788435/RAPIDO/rapido@ybl	UPI364701097	DR	214.00		1,846,956.12
08-09-2025	EMI/AXISPERSONALLOAN/PL78864/PERSONAL LOAN	LOAN2056950	DR	8,770.00		1,838,186.12
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22186173	NET989378	DR	599.00		1,837,587.12
08-09-2025	UPI/160873094/SWIGGY/swiggy@hdfcbank	UPI856060347	DR	390.00		1,837,197.12
09-09-2025	UPI/115611627/UBER/uber@ybl	UPI496363545	DR	234.00		1,836,963.12
10-09-2025	UPI/421022912/OLA/ola@ybl	UPI236210755	DR	227.00		1,836,736.12
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8521902437	ELEC472977	DR	946.00		1,835,790.12
13-09-2025	POS/775881/AJO INDIA/CARD **4702	POS27156876	DR	1,559.00		1,834,231.12
13-09-2025	UPI/915847552/DMART COIMBATORE/dmartcoimbatore@upi	UPI872178652	DR	2,418.00		1,831,813.12
13-09-2025	UPI/649094004/SWIGGY/swiggy@hdfcbank	UPI751100301	DR	664.00		1,831,149.12
14-09-2025	UPI/412510622/SWIGGY/swiggy@hdfcbank	UPI601636782	DR	684.00		1,830,465.12
14-09-2025	ATM/CASH WDL/S1AX2053/AXIS ATM KALAPATTI	ATM79373052	DR	3,000.00		1,827,465.12
14-09-2025	UPI/976180783/RAPIDO/rapido@ybl	UPI583539874	DR	222.00		1,827,243.12
15-09-2025	UPI/826032575/ZOMATO/zomato@hdfcbank	UPI804149485	DR	452.00		1,826,791.12
16-09-2025	ATM/CASH WDL/S1AX5396/AXIS ATM HOPES COLLEGE	ATM40813709	DR	5,000.00		1,821,791.12
16-09-2025	ATM/CASH WDL/S1CA3367/CANARA ATM PEELAMEDU	ATM94176911	DR	2,000.00		1,819,791.12
17-09-2025	POS/317401/INDIAN OIL GANDHIPURAM/CARD **9717	FUEL59421357	DR	1,840.00		1,817,951.12
18-09-2025	UPI/999591421/DMART COIMBATORE/dmartcoimbatore@upi	UPI803787093	DR	849.00		1,817,102.12
18-09-2025	ATM/CASH WDL/S1AX4423/AXIS ATM AVINASHI ROAD	ATM69548978	DR	5,000.00		1,812,102.12
19-09-2025	ATM/CASH WDL/S1SB6025/SBI ATM METTUPALAYAM ROAD	ATM94758703	DR	3,000.00		1,809,102.12
20-09-2025	UPI/657964067/INDANE GAS CBE/indane@ybl	UPI187738201	DR	1,054.00		1,808,048.12
20-09-2025	UPI/449910236/RAPIDO/rapido@ybl	UPI687134868	DR	193.00		1,807,855.12
21-09-2025	UPI/366595591/ZOMATO/zomato@hdfcbank	UPI328310972	DR	500.00		1,807,355.12
22-09-2025	POS/705803/MEESHO INDIA/CARD **2509	POS92056530	DR	1,379.00		1,805,976.12
24-09-2025	UPI/368460504/AIRTEL RECHARGE/airtel@paytm	UPI803231920	DR	449.00		1,805,527.12
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8469/PAYMENT	CC66230743	DR	11,961.05		1,793,566.07
25-09-2025	POS/246061/INDIAN OIL AVINASHI RD/CARD **6426	FUEL23792069	DR	2,802.00		1,790,764.07
28-09-2025	POS/392627/AMAZON INDIA/CARD **2106	POS24933019	DR	2,037.00		1,788,727.07
29-09-2025	UPI/959518524/SWIGGY/swiggy@hdfcbank	UPI283422920	DR	681.00		1,788,046.07
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912871	DR	17.70		1,788,028.37
30-09-2025	NEFT-430742-HCL TECHNOLOGIES-SALARY SEP	NEFT18405452	CR		135,384.61	1,923,412.98
30-09-2025	POS/723906/INDIAN OIL GANDHIPURAM/CARD **1281	FUEL19011712	DR	2,116.00		1,921,296.98
30-09-2025	UPI/158621824/RAPIDO/rapido@ybl	UPI694918352	DR	206.00		1,921,090.98
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT449569	CR		10,085.73	1,931,176.71
02-10-2025	UPI/467897463/LANDLORD RENT/landlord@okhdfc	UPI350869189	DR	21,570.00		1,909,606.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/554705163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391173771	DR	1,289.00		1,908,317.71
07-10-2025	UPI/372293162/ZOMATO/zomato@hdfcbank	UPI398964605	DR	532.00		1,907,785.71
08-10-2025	UPI/109048414/EATSURE/eatsure@hdfcbank	UPI487152975	DR	462.00		1,907,323.71
08-10-2025	UPI/145974798/RAPIDO/rapido@ybl	UPI671698375	DR	344.00		1,906,979.71
10-10-2025	EMI/AXISPERSONALLOAN/PL66497/PERSONAL LOAN	LOAN3120759	DR	8,770.00		1,898,209.71
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1269286105	ELEC417445	DR	913.00		1,897,296.71
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66023314	NET495383	DR	599.00		1,896,697.71
11-10-2025	UPI/667852338/ZOMATO/zomato@hdfcbank	UPI233819289	DR	777.00		1,895,920.71
11-10-2025	UPI/529550429/UBER/uber@ybl	UPI572398903	DR	87.00		1,895,833.71
12-10-2025	POS/606265/AJO INDIA/CARD **1085	POST4278531	DR	11,081.00		1,884,752.71
12-10-2025	UPI/300201754/MEDPLUS CBE/medpluscbe@ybl	UPI424073663	DR	191.00		1,884,561.71
13-10-2025	POS/742042/MEESHO INDIA/CARD **6212	POS87597860	DR	1,147.00		1,883,414.71
13-10-2025	POS/462773/AMAZON INDIA/CARD **1176	POS96160134	DR	1,208.00		1,882,206.71
13-10-2025	ATM/CASH WDL/S1SB3549/SBI ATM HOPES COLLEGE	ATM58215679	DR	5,000.00		1,877,206.71
13-10-2025	ATM/CASH WDL/S1IC9637/ICICI ATM SAIBABA COLONY	ATM62693376	DR	1,000.00		1,876,206.71
14-10-2025	UPI/833531159/OLA/ola@ybl	UPI978985005	DR	342.00		1,875,864.71
15-10-2025	UPI/175458263/SWIGGY/swiggy@hdfcbank	UPI463331549	DR	166.00		1,875,698.71
15-10-2025	UPI/327463569/ZOMATO/zomato@hdfcbank	UPI721311639	DR	744.00		1,874,954.71
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8163/PAYMENT	CC50506452	DR	16,881.44		1,858,073.27
19-10-2025	POS/166866/INDIAN OIL GANDHIPURAM/CARD **8201	FUEL63625264	DR	2,337.00		1,855,736.27
22-10-2025	POS/522907/MEESHO INDIA/CARD **6252	POS48959034	DR	535.00		1,855,201.27
22-10-2025	POS/815667/HP PETROL RS PURAM/CARD **7290	FUEL31587834	DR	1,208.00		1,853,993.27
22-10-2025	ATM/CASH WDL/S1AX1417/AXIS ATM SARAVANAMPATTI	ATM87991140	DR	5,000.00		1,848,993.27
22-10-2025	UPI/462311612/UBER/uber@ybl	UPI496565745	DR	211.00		1,848,782.27
23-10-2025	UPI/265669510/SWIGGY/swiggy@hdfcbank	UPI333918979	DR	282.00		1,848,500.27
25-10-2025	UPI/995937333/AIRTEL RECHARGE/airtel@paytm	UPI844980762	DR	399.00		1,848,101.27
25-10-2025	UPI/320614513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757867841	DR	1,772.00		1,846,329.27
25-10-2025	POS/855102/HOTEL ANNAPOORNA/CARD **4300	POS92659433	DR	874.00		1,845,455.27
28-10-2025	UPI/621545722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939754411	DR	480.00		1,844,975.27
29-10-2025	ATM/CASH WDL/S1AX1405/AXIS ATM KALAPATTI	ATM58587297	DR	5,000.00		1,839,975.27
29-10-2025	UPI/933716270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662764937	DR	823.00		1,839,152.27
30-10-2025	NEFT-321050-HCL TECHNOLOGIES-SALARY OCT	NEFT86514790	CR		137,623.23	1,976,775.50
30-10-2025	UPI/226012768/OLA/ola@ybl	UPI586434241	DR	166.00		1,976,609.50
01-11-2025	UPI/432819767/LANDLORD RENT/landlord@okhdfc	UPI449968423	DR	21,570.00		1,955,039.50
01-11-2025	UPI/541855224/UBER/uber@ybl	UPI738880659	DR	237.00		1,954,802.50
02-11-2025	POS/969280/HOTEL ANNAPOORNA/CARD **9982	POS12662239	DR	388.00		1,954,414.50
03-11-2025	POS/163749/AJO INDIA/CARD **2986	POS60675607	DR	402.00		1,954,012.50
03-11-2025	UPI/280765234/EATSURE/eatsure@hdfcbank	UPI903803316	DR	335.00		1,953,677.50
04-11-2025	UPI/268737148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434656992	DR	2,581.00		1,951,096.50
07-11-2025	POS/632809/INDIAN OIL GANDHIPURAM/CARD **8084	FUEL61605388	DR	3,489.00		1,947,607.50
07-11-2025	ATM/CASH WDL/S1SB8099/SBI ATM SINGANALLUR	ATM59715903	DR	2,000.00		1,945,607.50
07-11-2025	NEFT/103214/FAMILY SUPPORT/TRANSFER	NEFT60038586	DR	23,899.00		1,921,708.50
08-11-2025	POS/280624/SHELL TRICHY ROAD/CARD **5632	FUEL93219127	DR	1,176.00		1,920,532.50
08-11-2025	ATM/CASH WDL/S1HD1095/HDFC ATM GANDHIPURAM	ATM16163608	DR	5,000.00		1,915,532.50
09-11-2025	POS/534137/HOTEL ANNAPOORNA/CARD **3296	POS57156581	DR	880.00		1,914,652.50
09-11-2025	POS/577751/BHARAT PETROLEUM CBE/CARD **8394	FUEL55145282	DR	1,671.00		1,912,981.50
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88645940	NET925314	DR	999.00		1,911,982.50
10-11-2025	UPI/893763810/RAPIDO/rapido@ybl	UPI351089842	DR	92.00		1,911,890.50
11-11-2025	ATM/CASH WDL/S1AX9849/AXIS ATM VADAVALLI	ATM64102329	DR	5,000.00		1,906,890.50
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7744926893	ELEC710079	DR	735.00		1,906,155.50
13-11-2025	EMI/AXISPERSONALLOAN/PL37551/PERSONAL LOAN	LOAN1919931	DR	8,770.00		1,897,385.50
14-11-2025	UPI/724946854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663126301	DR	2,207.00		1,895,178.50
15-11-2025	POS/516838/INDIAN OIL AVINASHI RD/CARD **4005	FUEL63632713	DR	3,045.00		1,892,133.50
15-11-2025	UPI/100855681/MEDPLUS CBE/medpluscbe@ybl	UPI451588021	DR	300.00		1,891,833.50
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1753/PAYMENT	CC43201295	DR	14,940.86		1,876,892.64
16-11-2025	UPI/584375813/UBER/uber@ybl	UPI338860716	DR	337.00		1,876,555.64
17-11-2025	POS/139583/MEESHO INDIA/CARD **1967	POS83491134	DR	16,620.00		1,859,935.64
18-11-2025	ATM/CASH WDL/S1AX7330/AXIS ATM HOPES COLLEGE	ATM43335456	DR	5,000.00		1,854,935.64
19-11-2025	POS/916140/AMAZON INDIA/CARD **8026	POS48056244	DR	1,558.00		1,853,377.64
21-11-2025	UPI/104028591/ZOMATO/zomato@hdfcbank	UPI411914650	DR	314.00		1,853,063.64
22-11-2025	POS/121023/AMAZON INDIA/CARD **3552	POS20587438	DR	15,396.00		1,837,667.64
22-11-2025	UPI/917410364/SWIGGY/swiggy@hdfcbank	UPI795408351	DR	330.00		1,837,337.64
22-11-2025	ATM/CASH WDL/S1CA8686/CANARA ATM THUDIYALUR	ATM71023339	DR	2,000.00		1,835,337.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	ATM/CASH WDL/S1AX8276/AXIS ATM GANDHIPURAM	ATM22334570	DR	5,000.00		1,830,337.64
24-11-2025	UPI/332621306/JIO RECHARGE/jio@paytm	UPI719395877	DR	399.00		1,829,938.64
25-11-2025	POS/803815/FLIPKART INDIA/CARD **9463	POS89945526	DR	1,965.00		1,827,973.64
25-11-2025	UPI/332791678/ZOMATO/zomato@hdfcbank	UPI691893851	DR	749.00		1,827,224.64
26-11-2025	UPI/553413386/SWIGGY/swiggy@hdfcbank	UPI878734868	DR	690.00		1,826,534.64
26-11-2025	POS/536350/SHREE ANANDHAAS/CARD **6663	POS75153646	DR	495.00		1,826,039.64
27-11-2025	UPI/358394762/EATSURE/eatsure@hdfcbank	UPI213981407	DR	628.00		1,825,411.64
27-11-2025	UPI/966726106/ZOMATO/zomato@hdfcbank	UPI840362532	DR	396.00		1,825,015.64
27-11-2025	POS/180028/A2B ADYAR ANANDA BHAVAN/CARD **7969	POS89759976	DR	578.00		1,824,437.64
28-11-2025	NEFT-429949-HCL TECHNOLOGIES-SALARY NOV	NEFT43530262	CR		139,102.44	1,963,540.08
29-11-2025	POS/623672/FLIPKART INDIA/CARD **7318	POS31655967	DR	1,302.00		1,962,238.08
29-11-2025	UPI/271981247/ZOMATO/zomato@hdfcbank	UPI941150221	DR	572.00		1,961,666.08
29-11-2025	UPI/900049770/RAPIDO/rapido@ybl	UPI275760949	DR	131.00		1,961,535.08
01-12-2025	UPI/639141475/LANDLORD RENT/landlord@okhdfc	UPI831578267	DR	21,570.00		1,939,965.08
01-12-2025	UPI/193132388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736786213	DR	230.00		1,939,735.08
02-12-2025	ATM/CASH WDL/S1CA5213/CANARA ATM SUNGAM	ATM87472329	DR	5,000.00		1,934,735.08
02-12-2025	UPI/156565999/RAPIDO/rapido@ybl	UPI892021620	DR	317.00		1,934,418.08
02-12-2025	UPI/309644721/UBER/uber@ybl	UPI676964642	DR	337.00		1,934,081.08
02-12-2025	UPI/158225564/UBER/uber@ybl	UPI136479613	DR	264.00		1,933,817.08
03-12-2025	UPI/539484673/UBER/uber@ybl	UPI594207206	DR	294.00		1,933,523.08
04-12-2025	UPI/385347724/EATSURE/eatsure@hdfcbank	UPI929386117	DR	193.00		1,933,330.08
04-12-2025	UPI/452137243/OLA/ola@ybl	UPI523357732	DR	244.00		1,933,086.08
04-12-2025	UPI/143419141/NETMEDS CBE/netmedscbe@ybl	UPI744132762	DR	604.00		1,932,482.08
05-12-2025	POS/137329/AJO INDIA/CARD **8633	POS48385615	DR	1,997.00		1,930,485.08
05-12-2025	POS/487034/AMAZON INDIA/CARD **3564	POS94723449	DR	1,205.00		1,929,280.08
05-12-2025	UPI/579499769/EATSURE/eatsure@hdfcbank	UPI410612204	DR	735.00		1,928,545.08
06-12-2025	POS/766898/INDIAN OIL GANDHIPURAM/CARD **8161	FUEL39736033	DR	960.00		1,927,585.08
10-12-2025	EMI/AXISPERSONALLOAN/PL86802/PERSONAL LOAN	LOAN4597721	DR	8,770.00		1,918,815.08
10-12-2025	UPI/993377846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353716255	DR	1,925.00		1,916,890.08
10-12-2025	UPI/667080229/SWIGGY/swiggy@hdfcbank	UPI586155953	DR	742.00		1,916,148.08
10-12-2025	POS/855699/KOVAI BIRIYANI/CARD **2798	POS18155639	DR	303.00		1,915,845.08
11-12-2025	UPI/498903567/RAPIDO/rapido@ybl	UPI621505669	DR	290.00		1,915,555.08
12-12-2025	POS/227224/AJO INDIA/CARD **9181	POS67636955	DR	2,074.00		1,913,481.08
12-12-2025	UPI/846213487/SWIGGY/swiggy@hdfcbank	UPI520440180	DR	304.00		1,913,177.08
12-12-2025	UPI/895959971/EATSURE/eatsure@hdfcbank	UPI223643653	DR	606.00		1,912,571.08
12-12-2025	ATM/CASH WDL/S1SB1666/SBI ATM SUNGAM	ATM79155206	DR	5,000.00		1,907,571.08
13-12-2025	POS/461130/INDIAN OIL AVINASHI RD/CARD **4547	FUEL51149890	DR	2,406.00		1,905,165.08
13-12-2025	ATM/CASH WDL/S1SB3137/SBI ATM THUDIYALUR	ATM47154490	DR	1,000.00		1,904,165.08
13-12-2025	ATM/CASH WDL/S1SB3875/SBI ATM SINGANALLUR	ATM14654906	DR	2,000.00		1,902,165.08
14-12-2025	POS/644726/JUNIOR KUPPANNA/CARD **7375	POS22694341	DR	817.00		1,901,348.08
14-12-2025	UPI/509045215/MEDPLUS CBE/medpluscbe@ybl	UPI525281329	DR	554.00		1,900,794.08
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265348393	ELEC830633	DR	726.00		1,900,068.08
18-12-2025	UPI/803141441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266248878	DR	1,019.00		1,899,049.08
19-12-2025	POS/446748/BHARAT PETROLEUM CBE/CARD **8998	FUEL43402774	DR	1,370.00		1,897,679.08
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7552/PAYMENT	CC35136890	DR	19,288.23		1,878,390.85
22-12-2025	UPI/715801962/JIO RECHARGE/jio@paytm	UPI942738925	DR	449.00		1,877,941.85
22-12-2025	POS/536911/MYNTRA INDIA/CARD **4922	POS39804334	DR	773.00		1,877,168.85
22-12-2025	UPI/673433842/EATSURE/eatsure@hdfcbank	UPI446005655	DR	155.00		1,877,013.85
25-12-2025	UPI/955051590/EATSURE/eatsure@hdfcbank	UPI268821425	DR	155.00		1,876,858.85
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761392	DR	17.70		1,876,841.15
26-12-2025	POS/188586/INDIAN OIL GANDHIPURAM/CARD **9582	FUEL10771085	DR	832.00		1,876,009.15
28-12-2025	UPI/353939648/UBER/uber@ybl	UPI138803271	DR	117.00		1,875,892.15
29-12-2025	NEFT-380885-HCL TECHNOLOGIES-SALARY DEC	NEFT37386647	CR		131,530.08	2,007,422.23
29-12-2025	UPI/139726430/EATSURE/eatsure@hdfcbank	UPI856274924	DR	689.00		2,006,733.23
29-12-2025	POS/408549/A2B ADYAR ANANDA BHAVAN/CARD **2821	POS24903515	DR	886.00		2,005,847.23
31-12-2025	UPI/829750385/SWIGGY/swiggy@hdfcbank	UPI277372609	DR	731.00		2,005,116.23
31-12-2025	ATM/CASH WDL/S1AX1593/AXIS ATM KALAPATTI	ATM24895610	DR	5,000.00		2,000,116.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT919916	CR		10,500.61	2,010,616.84
01-01-2026	UPI/582259494/INDANE GAS CBE/indane@ybl	UPI380933492	DR	888.00		2,009,728.84
01-01-2026	UPI/419373650/LANDLORD RENT/landlord@okhdfc	UPI363745987	DR	22,468.00		1,987,260.84
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB13225198	NET896176	DR	799.00		1,986,461.84
03-01-2026	NEFT/287077/FAMILY SUPPORT/TRANSFER	NEFT80905932	DR	9,340.00		1,977,121.84
04-01-2026	UPI/253830943/EATSURE/eatsure@hdfcbank	UPI165363377	DR	335.00		1,976,786.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	POS/103947/AJO INDIA/CARD **9385	POS78340778	DR	667.00		1,976,119.84
05-01-2026	UPI/655592002/SWIGGY/swiggy@hdfcbank	UPI800114229	DR	713.00		1,975,406.84
06-01-2026	POS/593460/MEESHO INDIA/CARD **7944	POS69511494	DR	715.00		1,974,691.84
07-01-2026	ATM/CASH WDL/S1AX1406/AXIS ATM UKKADAM	ATM90260946	DR	5,000.00		1,969,691.84
08-01-2026	EMI/AXISPERSONALLOAN/PL56531/PERSONAL LOAN	LOAN6238314	DR	8,770.00		1,960,921.84
08-01-2026	UPI/321771275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586018580	DR	2,204.00		1,958,717.84
09-01-2026	POS/846275/A2B ADYAR ANANDA BHAVAN/CARD **2393	POS84185255	DR	449.00		1,958,268.84
10-01-2026	POS/685121/FLIPKART INDIA/CARD **5448	POS15211202	DR	2,182.00		1,956,086.84
11-01-2026	ACH/DEBIT/HOTSTAR/SUB37272092	SUB929749	DR	499.00		1,955,587.84
13-01-2026	POS/404153/AMAZON INDIA/CARD **9000	POS29100600	DR	2,141.00		1,953,446.84
15-01-2026	ATM/CASH WDL/S1AX8950/AXIS ATM PEELAMEDU	ATM18981764	DR	5,000.00		1,948,446.84
15-01-2026	NEFT/250370/HEALTH INSURANCE/PREMIUM	INS66143336	DR	28,190.00		1,920,256.84
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3841/PAYMENT	CC33258122	DR	8,003.62		1,912,253.22
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846182010	ELEC726352	DR	794.00		1,911,459.22
18-01-2026	UPI/448774154/OLA/ola@ybl	UPI602600384	DR	185.00		1,911,274.22
20-01-2026	UPI/973362550/RAPIDO/rapido@ybl	UPI856118719	DR	286.00		1,910,988.22
21-01-2026	UPI/607311637/NILGIRIS CBE/nilgiriscbe@upi	UPI500623039	DR	1,780.00		1,909,208.22
23-01-2026	UPI/185528396/AIRTEL RECHARGE/airtel@paytm	UPI794806296	DR	599.00		1,908,609.22
23-01-2026	UPI/548539210/ZOMATO/zomato@hdfcbank	UPI785904256	DR	789.00		1,907,820.22
24-01-2026	ATM/CASH WDL/S1AX3985/AXIS ATM SAIBABA COLONY	ATM84064014	DR	2,000.00		1,905,820.22
25-01-2026	POS/417590/MEESHO INDIA/CARD **3984	POS49044480	DR	15,860.00		1,889,960.22
25-01-2026	POS/347371/MYNTRA INDIA/CARD **3618	POS62976067	DR	422.00		1,889,538.22
29-01-2026	ATM/CASH WDL/S1AX5603/AXIS ATM SUNGAM	ATM67018002	DR	5,000.00		1,884,538.22
30-01-2026	NEFT-781580-HCL TECHNOLOGIES-SALARY JAN	NEFT17311089	CR		150,889.79	2,035,428.01
30-01-2026	ATM/CASH WDL/S1AX7394/AXIS ATM SINGANALLUR	ATM95781564	DR	3,000.00		2,032,428.01
31-01-2026	ATM/CASH WDL/S1AX7723/AXIS ATM GANAPATHY	ATM47859242	DR	10,000.00		2,022,428.01

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