

AXIS BANK

Statement of Account

Account Information

Account Holder:	Durga Swamy	Account Number:	920000000195
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000195	Currency:	INR

Account Summary

Opening Balance	■196,339.00
Total Credits (+)	■2,880,148.94
Total Debits (-)	■2,661,628.37
Closing Balance	■414,859.57
Total Transactions	1273

Transaction Details

(Complete 5-Year Transaction History - 1273 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/307375318/EATSURE/eatsure@hdfcbank	UPI589744274	DR	275.00		196,064.00
01-07-2023	ATM/CASH WDL/S1SB7274/SBI ATM GANAPATHY	ATM78965673	DR	2,000.00		194,064.00
02-07-2023	POS/540402/FLIPKART INDIA/CARD **2563	POS39806312	DR	2,567.00		191,497.00
02-07-2023	POS/728384/A2B ADYAR ANANDA BHAVAN/CARD **5476	POS19003354	DR	297.00		191,200.00
03-07-2023	UPI/442313050/SWIGGY/swiggy@hdfcbank	UPI938550767	DR	386.00		190,814.00
06-07-2023	SIP/AXISMUTUALFUND/SIP351369/MUTUAL FUND	MF4814387	DR	8,681.20		182,132.80
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80326647	NET351189	DR	799.00		181,333.80
08-07-2023	UPI/387120611/SWIGGY/swiggy@hdfcbank	UPI344561544	DR	735.00		180,598.80
08-07-2023	UPI/350898990/SWIGGY/swiggy@hdfcbank	UPI165492159	DR	231.00		180,367.80
08-07-2023	POS/592449/BHARAT PETROLEUM CBE/CARD **5226	FUEL40525621	DR	2,919.00		177,448.80
12-07-2023	POS/361540/INDIAN OIL GANDHIPURAM/CARD **6739	FUEL82702484	DR	2,339.00		175,109.80
12-07-2023	ACH/DEBIT/NETFLIX/SUB79533382	SUB299505	DR	299.00		174,810.80
15-07-2023	UPI/347059214/SWIGGY/swiggy@hdfcbank	UPI889104394	DR	600.00		174,210.80
16-07-2023	UPI/800813148/OLA/ola@ybl	UPI314206414	DR	342.00		173,868.80
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7900010005	ELEC514467	DR	1,513.00		172,355.80
19-07-2023	UPI/527540038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322564420	DR	2,243.00		170,112.80
19-07-2023	UPI/630138299/EATSURE/eatsure@hdfcbank	UPI697486593	DR	763.00		169,349.80
19-07-2023	UPI/997538181/SWIGGY/swiggy@hdfcbank	UPI923264701	DR	709.00		168,640.80
19-07-2023	UPI/711511128/RAPIDO/rapido@ybl	UPI792730383	DR	172.00		168,468.80
20-07-2023	POS/914084/AMAZON INDIA/CARD **6085	POS89791575	DR	1,451.00		167,017.80
20-07-2023	UPI/654134334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707101159	DR	377.00		166,640.80
21-07-2023	POS/947098/FLIPKART INDIA/CARD **1513	POS55537187	DR	958.00		165,682.80
21-07-2023	UPI/413019679/EATSURE/eatsure@hdfcbank	UPI455694598	DR	273.00		165,409.80
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2005/PAYMENT	CC95902480	DR	12,095.72		153,314.08
22-07-2023	UPI/695154169/EATSURE/eatsure@hdfcbank	UPI270799257	DR	642.00		152,672.08
22-07-2023	POS/980137/INDIAN OIL GANDHIPURAM/CARD **9079	FUEL20126711	DR	1,645.00		151,027.08
22-07-2023	UPI/747436215/RAPIDO/rapido@ybl	UPI960741821	DR	377.00		150,650.08
23-07-2023	POS/746507/MEESHO INDIA/CARD **6670	POS90216502	DR	2,649.00		148,001.08
23-07-2023	POS/174429/HP PETROL RS PURAM/CARD **2775	FUEL78904945	DR	2,329.00		145,672.08
24-07-2023	UPI/531127552/VI RECHARGE/vi@paytm	UPI632707676	DR	299.00		145,373.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-07-2023	UPI/934766252/EATSURE/eatsure@hdfcbank	UPI838581415	DR	370.00		145,003.08
24-07-2023	UPI/736585218/SWIGGY/swiggy@hdfcbank	UPI833941725	DR	545.00		144,458.08
24-07-2023	UPI/585218819/EATSURE/eatsure@hdfcbank	UPI946847332	DR	718.00		143,740.08
24-07-2023	ATM/CASH WDL/S1AX9046/AXIS ATM TOWN HALL	ATM48368014	DR	2,000.00		141,740.08
25-07-2023	UPI/168495708/EATSURE/eatsure@hdfcbank	UPI342551629	DR	187.00		141,553.08
26-07-2023	UPI/200116953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577153306	DR	2,920.00		138,633.08
28-07-2023	ATM/CASH WDL/S1AX2038/AXIS ATM PEELAMEDU	ATM21321098	DR	10,000.00		128,633.08
29-07-2023	NEFT-977558-COGNIZANT TECH-SALARY JUL	NEFT68674568	CR		80,107.56	208,740.64
29-07-2023	UPI/169899359/RAPIDO/rapido@ybl	UPI434024689	DR	382.00		208,358.64
29-07-2023	UPI/123916944/UBER/uber@ybl	UPI499446732	DR	297.00		208,061.64
01-08-2023	UPI/565122003/DMART COIMBATORE/dmartcoimbatore@upi	UPI382752629	DR	1,635.00		206,426.64
01-08-2023	UPI/253138758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940457715	DR	2,335.00		204,091.64
01-08-2023	UPI/436684052/ZOMATO/zomato@hdfcbank	UPI688072347	DR	444.00		203,647.64
01-08-2023	UPI/337494503/NETMEDS CBE/netmedscbe@ybl	UPI674870071	DR	681.00		202,966.64
02-08-2023	SIP/AXISMUTUALFUND/SIP953955/MUTUAL FUND	MF3744563	DR	8,681.20		194,285.44
02-08-2023	UPI/647231377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369010333	DR	1,809.00		192,476.44
02-08-2023	UPI/546355398/RAPIDO/rapido@ybl	UPI332055223	DR	238.00		192,238.44
02-08-2023	UPI/888504285/UBER/uber@ybl	UPI380682229	DR	249.00		191,989.44
03-08-2023	UPI/316367642/SWIGGY/swiggy@hdfcbank	UPI285113154	DR	290.00		191,699.44
03-08-2023	UPI/787412688/ZOMATO/zomato@hdfcbank	UPI252498495	DR	236.00		191,463.44
05-08-2023	ATM/CASH WDL/S1HD9015/HDFC ATM SUNGAM	ATM61276341	DR	10,000.00		181,463.44
06-08-2023	UPI/979582848/ZOMATO/zomato@hdfcbank	UPI292234355	DR	328.00		181,135.44
06-08-2023	POS/719595/HOTEL ANNAPOORNA/CARD **1725	POS62409512	DR	1,276.00		179,859.44
07-08-2023	UPI/373736068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663869408	DR	1,162.00		178,697.44
09-08-2023	UPI/150472043/UBER/uber@ybl	UPI471844957	DR	301.00		178,396.44
10-08-2023	UPI/586280374/ZOMATO/zomato@hdfcbank	UPI290841501	DR	426.00		177,970.44
10-08-2023	ATM/CASH WDL/S1IO8232/IOB ATM AVINASHI ROAD	ATM48608810	DR	3,000.00		174,970.44
10-08-2023	ACH/DEBIT/NETFLIX/SUB36908469	SUB242935	DR	299.00		174,671.44
11-08-2023	UPI/198593666/OLA/ola@ybl	UPI259345629	DR	149.00		174,522.44
12-08-2023	POS/888206/MEESHO INDIA/CARD **2375	POS42323198	DR	1,808.00		172,714.44
13-08-2023	ATM/CASH WDL/S1AX1932/AXIS ATM GANAPATHY	ATM63185925	DR	2,000.00		170,714.44
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6571339680	ELEC614151	DR	1,155.00		169,559.44
14-08-2023	POS/651471/MEESHO INDIA/CARD **3658	POS48213957	DR	2,786.00		166,773.44
15-08-2023	UPI/373610574/UBER/uber@ybl	UPI404320819	DR	87.00		166,686.44
16-08-2023	UPI/218437375/OLA/ola@ybl	UPI188763432	DR	126.00		166,560.44
17-08-2023	UPI/454894204/EATSURE/eatsure@hdfcbank	UPI471734335	DR	735.00		165,825.44
18-08-2023	UPI/297382633/NILGIRIS CBE/nilgiriscbe@upi	UPI179021639	DR	2,098.00		163,727.44
18-08-2023	POS/353497/BHARAT PETROLEUM CBE/CARD **8156	FUEL13199238	DR	3,237.00		160,490.44
19-08-2023	POS/742535/SHELL TRICHY ROAD/CARD **7429	FUEL51051967	DR	1,120.00		159,370.44
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2012/PAYMENT	CC46373382	DR	10,703.89		148,666.55
20-08-2023	UPI/936609503/VI RECHARGE/vi@paytm	UPI662301706	DR	299.00		148,367.55
20-08-2023	ATM/CASH WDL/S1CA9033/CANARA ATM SINGANALLUR	ATM58149888	DR	3,000.00		145,367.55
22-08-2023	UPI/797008851/EATSURE/eatsure@hdfcbank	UPI527076046	DR	242.00		145,125.55
27-08-2023	POS/392572/SREE ANNAPOORNA/CARD **2098	POS96510131	DR	510.00		144,615.55
28-08-2023	NEFT-279395-COGNIZANT TECH-SALARY AUG	NEFT95115030	CR		81,938.84	226,554.39
28-08-2023	POS/207952/MYNTRA INDIA/CARD **5382	POS74475068	DR	24,828.00		201,726.39
28-08-2023	UPI/333180533/ZOMATO/zomato@hdfcbank	UPI757465224	DR	776.00		200,950.39
29-08-2023	ATM/CASH WDL/S1AX2251/AXIS ATM UKKADAM	ATM78116173	DR	5,000.00		195,950.39
29-08-2023	UPI/222410623/UBER/uber@ybl	UPI146736634	DR	385.00		195,565.39
30-08-2023	POS/979816/HOTEL ANNAPOORNA/CARD **9305	POS99536903	DR	897.00		194,668.39
30-08-2023	POS/917618/HP PETROL RS PURAM/CARD **5396	FUEL39025246	DR	2,298.00		192,370.39
31-08-2023	UPI/807665430/SWIGGY/swiggy@hdfcbank	UPI775576843	DR	425.00		191,945.39
31-08-2023	UPI/480962598/RAPIDO/rapido@ybl	UPI725258629	DR	271.00		191,674.39
01-09-2023	UPI/126240966/RAPIDO/rapido@ybl	UPI177568375	DR	167.00		191,507.39
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78034867	NET717988	DR	1,199.00		190,308.39
02-09-2023	POS/536467/FLIPKART INDIA/CARD **2745	POS62415894	DR	2,167.00		188,141.39
02-09-2023	UPI/837030004/SWIGGY/swiggy@hdfcbank	UPI882859150	DR	384.00		187,757.39
03-09-2023	POS/694074/MYNTRA INDIA/CARD **1760	POS37022264	DR	2,185.00		185,572.39
04-09-2023	POS/242337/AMAZON INDIA/CARD **2267	POS71036731	DR	2,926.00		182,646.39
05-09-2023	UPI/302345996/ZOMATO/zomato@hdfcbank	UPI934785687	DR	609.00		182,037.39
05-09-2023	POS/923062/SREE ANNAPOORNA/CARD **6694	POS96905846	DR	226.00		181,811.39
05-09-2023	ATM/CASH WDL/S1IC9132/ICICI ATM SUNGAM	ATM70703483	DR	5,000.00		176,811.39
07-09-2023	POS/764625/MEESHO INDIA/CARD **4964	POS41943752	DR	638.00		176,173.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/620876960/MORE SUPERMARKET/moresupermarket@upi	UPI511416148	DR	3,930.00		172,243.39
07-09-2023	ATM/CASH WDL/S1IO4451/IOB ATM AVINASHI ROAD	ATM86040509	DR	5,000.00		167,243.39
08-09-2023	SIP/AXISMUTUALFUND/SIP232528/MUTUAL FUND	MF9645014	DR	8,681.20		158,562.19
08-09-2023	POS/285057/MEESHO INDIA/CARD **6188	POS72256966	DR	1,434.00		157,128.19
08-09-2023	UPI/365493454/SWIGGY/swiggy@hdfcbank	UPI623231322	DR	727.00		156,401.19
08-09-2023	UPI/382194115/EATSURE/eatsure@hdfcbank	UPI417062844	DR	745.00		155,656.19
08-09-2023	UPI/528191849/EATSURE/eatsure@hdfcbank	UPI409283406	DR	432.00		155,224.19
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB23536442	SUB421503	DR	199.00		155,025.19
09-09-2023	UPI/266205674/DMART COIMBATORE/dmartcoimbatore@upi	UPI682809360	DR	1,628.00		153,397.19
09-09-2023	UPI/538748343/UBER/uber@ybl	UPI801577897	DR	276.00		153,121.19
10-09-2023	POS/893216/FLIPKART INDIA/CARD **7704	POS75484673	DR	886.00		152,235.19
10-09-2023	ATM/CASH WDL/S1IC3898/CICI ATM SARAVANAMPATTI	ATM58894060	DR	5,000.00		147,235.19
10-09-2023	UPI/564729725/OLA/ola@ybl	UPI941614219	DR	389.00		146,846.19
11-09-2023	POS/849407/ANNAPOORNA CBE/CARD **4509	POS75688408	DR	1,188.00		145,658.19
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015474782	ELEC573429	DR	1,485.00		144,173.19
13-09-2023	UPI/660680613/UBER/uber@ybl	UPI385453404	DR	235.00		143,938.19
14-09-2023	POS/211124/JUNIOR KUPPANNA/CARD **8407	POS94262905	DR	578.00		143,360.19
15-09-2023	POS/968029/MEESHO INDIA/CARD **6791	POS93262727	DR	1,158.00		142,202.19
15-09-2023	UPI/410360125/SWIGGY/swiggy@hdfcbank	UPI917970677	DR	343.00		141,859.19
16-09-2023	UPI/115621049/JIO RECHARGE/jio@paytm	UPI734991855	DR	299.00		141,560.19
16-09-2023	UPI/103949499/EATSURE/eatsure@hdfcbank	UPI328526452	DR	572.00		140,988.19
16-09-2023	ATM/CASH WDL/S1AX1699/AXIS ATM RS PURAM	ATM42447872	DR	1,000.00		139,988.19
17-09-2023	UPI/900096190/EATSURE/eatsure@hdfcbank	UPI614085997	DR	583.00		139,405.19
18-09-2023	UPI/759283924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722261686	DR	3,369.00		136,036.19
19-09-2023	ATM/CASH WDL/S1AX9204/AXIS ATM RS PURAM	ATM16726997	DR	3,000.00		133,036.19
20-09-2023	UPI/766060566/EATSURE/eatsure@hdfcbank	UPI691363853	DR	556.00		132,480.19
20-09-2023	UPI/241463776/EATSURE/eatsure@hdfcbank	UPI114488000	DR	533.00		131,947.19
23-09-2023	UPI/387357260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296541636	DR	1,809.00		130,138.19
23-09-2023	UPI/674367007/EATSURE/eatsure@hdfcbank	UPI912133361	DR	433.00		129,705.19
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974809	DR	17.70		129,687.49
26-09-2023	POS/121360/ANNAPOORNA CBE/CARD **1145	POS91335795	DR	1,332.00		128,355.49
27-09-2023	UPI/209399428/SWIGGY/swiggy@hdfcbank	UPI891655753	DR	365.00		127,990.49
28-09-2023	UPI/477398969/EATSURE/eatsure@hdfcbank	UPI708312300	DR	166.00		127,824.49
28-09-2023	UPI/924799262/UBER/uber@ybl	UPI288305037	DR	166.00		127,658.49
28-09-2023	UPI/677817622/OLA/ola@ybl	UPI926143836	DR	256.00		127,402.49
28-09-2023	UPI/512033903/OLA/ola@ybl	UPI770540440	DR	323.00		127,079.49
29-09-2023	NEFT-668275-COGNIZANT TECH-SALARY SEP	NEFT98511921	CR		79,400.74	206,480.23
30-09-2023	UPI/153944803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817813507	DR	2,996.00		203,484.23
30-09-2023	UPI/761050192/UBER/uber@ybl	UPI487665007	DR	140.00		203,344.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT218842	CR		1,067.56	204,411.79
01-10-2023	UPI/971629948/RECEIVED FROM/friend@upi	UPI871292364	CR		5,840.00	210,251.79
01-10-2023	UPI/244296345/NETMEDS CBE/netmedscbe@ybl	UPI705598278	DR	773.00		209,478.79
02-10-2023	POS/451673/MEESHO INDIA/CARD **7102	POS51087299	DR	2,367.00		207,111.79
02-10-2023	UPI/968075484/SWIGGY/swiggy@hdfcbank	UPI345754088	DR	255.00		206,856.79
03-10-2023	POS/643077/ANNAPOORNA CBE/CARD **3988	POS57717679	DR	420.00		206,436.79
03-10-2023	NEFT/691324/FAMILY SUPPORT/TRANSFER	NEFT49469523	DR	14,642.00		191,794.79
04-10-2023	UPI/152408098/MORE SUPERMARKET/moresupermarket@upi	UPI142298655	DR	3,736.00		188,058.79
04-10-2023	UPI/223934353/ZOMATO/zomato@hdfcbank	UPI594259631	DR	521.00		187,537.79
04-10-2023	UPI/369203442/SWIGGY/swiggy@hdfcbank	UPI980679552	DR	333.00		187,204.79
06-10-2023	UPI/506044403/NILGIRIS CBE/nilgiriscbe@upi	UPI863657391	DR	3,375.00		183,829.79
06-10-2023	POS/428326/ANNAPOORNA CBE/CARD **7829	POS76133841	DR	765.00		183,064.79
07-10-2023	SIP/AXISMUTUALFUND/SIP707879/MUTUAL FUND	MF8556398	DR	8,681.20		174,383.59
08-10-2023	POS/757501/FLIPKART INDIA/CARD **6699	POS65800000	DR	2,014.00		172,369.59
09-10-2023	UPI/720773371/RAPIDO/rapido@ybl	UPI197568201	DR	280.00		172,089.59
10-10-2023	ACH/DEBIT/NETFLIX/SUB72992398	SUB823191	DR	299.00		171,790.59
11-10-2023	POS/944597/AJIO INDIA/CARD **2801	POS45349314	DR	1,247.00		170,543.59
12-10-2023	ATM/CASH WDL/S1AX2975/AXIS ATM METTUPALAYAM ROAD	ATM31009213	DR	5,000.00		165,543.59
13-10-2023	ATM/CASH WDL/S1AX5874/AXIS ATM RS PURAM	ATM41697324	DR	1,000.00		164,543.59
15-10-2023	UPI/285479713/EATSURE/eatsure@hdfcbank	UPI908742011	DR	236.00		164,307.59
15-10-2023	UPI/475637715/OLA/ola@ybl	UPI827243142	DR	400.00		163,907.59
16-10-2023	UPI/727004838/AIRTEL RECHARGE/airtel@paytm	UPI257276426	DR	299.00		163,608.59
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2158993094	ELEC345899	DR	1,516.00		162,092.59
18-10-2023	UPI/136832806/SWIGGY/swiggy@hdfcbank	UPI374961741	DR	571.00		161,521.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	POS/636025/AMAZON INDIA/CARD **5242	POS80707841	DR	2,910.00		158,611.59
19-10-2023	POS/276651/FLIPKART INDIA/CARD **8709	POS84049715	DR	2,176.00		156,435.59
20-10-2023	POS/298266/AJIO INDIA/CARD **9695	POS56563278	DR	2,114.00		154,321.59
22-10-2023	UPI/497114231/EATSURE/eatsure@hdfcbank	UPI771299070	DR	692.00		153,629.59
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2525/PAYMENT	CC27894322	DR	13,287.04		140,342.55
24-10-2023	UPI/914912696/ZOMATO/zomato@hdfcbank	UPI172810162	DR	647.00		139,695.55
25-10-2023	POS/776189/MEESHO INDIA/CARD **4743	POS98693547	DR	2,779.00		136,916.55
26-10-2023	POS/769769/MYNTRA INDIA/CARD **5018	POS50456603	DR	2,628.00		134,288.55
27-10-2023	UPI/314702051/SWIGGY/swiggy@hdfcbank	UPI722479849	DR	436.00		133,852.55
28-10-2023	POS/703820/AJIO INDIA/CARD **2837	POS45594072	DR	25,286.00		108,566.55
29-10-2023	POS/474572/AMAZON INDIA/CARD **4287	POS48516083	DR	2,861.00		105,705.55
29-10-2023	POS/623723/FLIPKART INDIA/CARD **6151	POS53813469	DR	17,504.00		88,201.55
29-10-2023	UPI/144530997/OLA/ola@ybl	UPI546314808	DR	319.00		87,882.55
30-10-2023	POS/639731/AJIO INDIA/CARD **4996	POS47116865	DR	3,173.00		84,709.55
30-10-2023	UPI/484428075/EATSURE/eatsure@hdfcbank	UPI372202434	DR	372.00		84,337.55
01-11-2023	NEFT-392818-COGNIZANT TECH-SALARY OCT	NEFT25582108	CR		81,675.89	166,013.44
03-11-2023	POS/975556/HP PETROL RS PURAM/CARD **4251	FUEL19025657	DR	2,221.00		163,792.44
03-11-2023	UPI/231046425/RAPIDO/rapido@ybl	UPI997349283	DR	244.00		163,548.44
03-11-2023	NEFT/522540/FAMILY SUPPORT/TRANSFER	NEFT88776614	DR	10,660.00		152,888.44
06-11-2023	UPI/415326201/ZOMATO/zomato@hdfcbank	UPI845292866	DR	698.00		152,190.44
06-11-2023	UPI/805178618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679937630	DR	372.00		151,818.44
07-11-2023	UPI/830494961/SWIGGY/swiggy@hdfcbank	UPI317406343	DR	194.00		151,624.44
08-11-2023	SIP/AXISMUTUALFUND/SIP405496/MUTUAL FUND	MF1792328	DR	8,681.20		142,943.24
08-11-2023	UPI/117719908/ZOMATO/zomato@hdfcbank	UPI850307395	DR	798.00		142,145.24
10-11-2023	POS/438720/FLIPKART INDIA/CARD **7400	POS37250591	DR	7,869.00		134,276.24
10-11-2023	POS/629978/SHREE ANANDHAAS/CARD **4080	POS25384902	DR	1,361.00		132,915.24
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2525985090	ELEC374796	DR	1,437.00		131,478.24
11-11-2023	POS/923683/HP PETROL RS PURAM/CARD **6167	FUEL60933075	DR	2,096.00		129,382.24
12-11-2023	UPI/670683949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309743077	DR	1,806.00		127,576.24
13-11-2023	UPI/973728946/MORE SUPERMARKET/moresupermarket@upi	UPI736396899	DR	4,173.00		123,403.24
13-11-2023	UPI/138425117/ZOMATO/zomato@hdfcbank	UPI266269349	DR	794.00		122,609.24
14-11-2023	POS/319316/MEESHO INDIA/CARD **6973	POS25922162	DR	2,696.00		119,913.24
14-11-2023	UPI/479654917/EATSURE/eatsure@hdfcbank	UPI827334752	DR	757.00		119,156.24
14-11-2023	POS/768771/A2B ADYAR ANANDA BHAVAN/CARD **1518	POS44899172	DR	843.00		118,313.24
15-11-2023	UPI/695464223/NETMEDS CBE/netmedscbe@ybl	UPI812444594	DR	860.00		117,453.24
16-11-2023	UPI/965155446/AIRTEL RECHARGE/airtel@paytm	UPI835708229	DR	699.00		116,754.24
17-11-2023	UPI/659364632/EATSURE/eatsure@hdfcbank	UPI302747615	DR	497.00		116,257.24
18-11-2023	UPI/360851542/UBER/uber@ybl	UPI726961439	DR	256.00		116,001.24
19-11-2023	UPI/960665042/MEDPLUS CBE/medpluscbe@ybl	UPI288574091	DR	359.00		115,642.24
20-11-2023	POS/834441/MEESHO INDIA/CARD **7183	POS81927700	DR	2,461.00		113,181.24
20-11-2023	UPI/470200589/EATSURE/eatsure@hdfcbank	UPI476382965	DR	436.00		112,745.24
21-11-2023	UPI/159173512/SWIGGY/swiggy@hdfcbank	UPI149777296	DR	209.00		112,536.24
21-11-2023	POS/956181/JUNIOR KUPPANNA/CARD **2712	POS60394986	DR	955.00		111,581.24
22-11-2023	POS/289930/MEESHO INDIA/CARD **7682	POS10030777	DR	2,141.00		109,440.24
22-11-2023	UPI/615250454/EATSURE/eatsure@hdfcbank	UPI481091531	DR	184.00		109,256.24
22-11-2023	POS/469398/SHREE ANANDHAAS/CARD **4395	POS55081856	DR	792.00		108,464.24
23-11-2023	POS/383120/BHARAT PETROLEUM CBE/CARD **6220	FUEL30813450	DR	3,023.00		105,441.24
23-11-2023	UPI/118130866/OLA/ola@ybl	UPI992146363	DR	184.00		105,257.24
25-11-2023	POS/368576/FLIPKART INDIA/CARD **2316	POS14252682	DR	1,650.00		103,607.24
25-11-2023	UPI/338733184/SWIGGY/swiggy@hdfcbank	UPI118729382	DR	664.00		102,943.24
25-11-2023	ATM/CASH WDL/S1HD6320/HDFC ATM SINGANALLUR	ATM63342104	DR	5,000.00		97,943.24
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5873/PAYMENT	CC61359474	DR	15,737.54		82,205.70
28-11-2023	UPI/327153361/INDANE GAS CBE/indane@ybl	UPI676383050	DR	1,014.00		81,191.70
28-11-2023	UPI/295459444/ZOMATO/zomato@hdfcbank	UPI222132784	DR	588.00		80,603.70
28-11-2023	ATM/CASH WDL/S1O9566/IOB ATM TRICHY ROAD	ATM11828654	DR	3,000.00		77,603.70
29-11-2023	NEFT-923676-COGNIZANT TECH-SALARY NOV	NEFT27876281	CR		79,677.37	157,281.07
29-11-2023	POS/770683/MEESHO INDIA/CARD **4798	POS12126961	DR	3,175.00		154,106.07
29-11-2023	POS/896574/INDIAN OIL AVINASHI RD/CARD **3650	FUEL86081174	DR	3,081.00		151,025.07
01-12-2023	UPI/359711225/OLA/ola@ybl	UPI944079178	DR	265.00		150,760.07
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86920986	NET250631	DR	599.00		150,161.07
02-12-2023	UPI/979457692/SWIGGY/swiggy@hdfcbank	UPI489180907	DR	272.00		149,889.07
04-12-2023	POS/780880/AMAZON INDIA/CARD **7868	POS28500509	DR	1,512.00		148,377.07
04-12-2023	POS/536977/FLIPKART INDIA/CARD **7244	POS67673607	DR	1,328.00		147,049.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	ATM/CASH WDL/S1HD9257/HDFC ATM SAIBABA COLONY	ATM77713647	DR	5,000.00		142,049.07
06-12-2023	UPI/423358238/SWIGGY/swiggy@hdfcbank	UPI759218307	DR	228.00		141,821.07
08-12-2023	UPI/167102240/ZOMATO/zomato@hdfcbank	UPI368164395	DR	510.00		141,311.07
09-12-2023	SIP/AXISMUTUALFUND/SIP158747/MUTUAL FUND	MF3393813	DR	8,681.20		132,629.87
09-12-2023	UPI/253166141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917007089	DR	3,216.00		129,413.87
10-12-2023	POS/210143/KOVALI BIRIYANI/CARD **9512	POS69006320	DR	1,469.00		127,944.87
11-12-2023	UPI/280060869/UBER/uber@ybl	UPI736461244	DR	228.00		127,716.87
12-12-2023	UPI/479825894/ZOMATO/zomato@hdfcbank	UPI241457131	DR	636.00		127,080.87
12-12-2023	UPI/517773173/SWIGGY/swiggy@hdfcbank	UPI138077671	DR	166.00		126,914.87
13-12-2023	ATM/CASH WDL/S1AX7493/AXIS ATM GANAPATHY	ATM72188145	DR	5,000.00		121,914.87
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6308849057	ELEC742879	DR	1,429.00		120,485.87
15-12-2023	UPI/188375324/ZOMATO/zomato@hdfcbank	UPI211524214	DR	481.00		120,004.87
17-12-2023	UPI/620260824/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI937877427	DR	3,616.00		116,388.87
17-12-2023	UPI/269088726/RAPIDO/rapido@ybl	UPI709236787	DR	309.00		116,079.87
17-12-2023	UPI/135956667/UBER/uber@ybl	UPI257884515	DR	276.00		115,803.87
17-12-2023	UPI/515444467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479215673	DR	736.00		115,067.87
18-12-2023	ATM/CASH WDL/S1AX5461/AXIS ATM THUDIYALUR	ATM40693481	DR	5,000.00		110,067.87
18-12-2023	ATM/CASH WDL/S1IC6816/CICI ATM METTUPALAYAM ROAD	ATM62029754	DR	3,000.00		107,067.87
19-12-2023	POS/132829/AMAZON INDIA/CARD **5969	POS22914935	DR	1,037.00		106,030.87
19-12-2023	POS/920103/A2B ADYAR ANANDA BHAVAN/CARD **2385	POS85709925	DR	1,522.00		104,508.87
23-12-2023	POS/918772/MEESHO INDIA/CARD **4235	POS32738077	DR	2,680.00		101,828.87
24-12-2023	POS/115011/AJO INDIA/CARD **8987	POS42359232	DR	2,322.00		99,506.87
24-12-2023	ATM/CASH WDL/S1AX3416/AXIS ATM GANAPATHY	ATM63244553	DR	10,000.00		89,506.87
25-12-2023	UPI/422458450/VI RECHARGE/vi@paytm	UPI632539591	DR	299.00		89,207.87
25-12-2023	POS/342265/SHREE ANANDHAAS/CARD **3325	POS65963658	DR	1,475.00		87,732.87
25-12-2023	POS/993495/BHARAT PETROLEUM CBE/CARD **4701	FUEL42611063	DR	1,314.00		86,418.87
26-12-2023	POS/620564/MYNTRA INDIA/CARD **9618	POS92552109	DR	19,714.00		66,704.87
26-12-2023	POS/743011/MYNTRA INDIA/CARD **2318	POS55936397	DR	1,825.00		64,879.87
27-12-2023	POS/386935/BHARAT PETROLEUM CBE/CARD **7398	FUEL52016201	DR	2,114.00		62,765.87
28-12-2023	NEFT-758625-COGNIZANT TECH-SALARY DEC	NEFT48789878	CR		82,156.55	144,922.42
30-12-2023	POS/418229/AMAZON INDIA/CARD **6942	POS91840156	DR	3,161.00		141,761.42
30-12-2023	ATM/CASH WDL/S1CA2961/CANARA ATM PEELAMEDU	ATM96622886	DR	5,000.00		136,761.42
30-12-2023	UPI/599055577/RAPIDO/rapido@ybl	UPI354679309	DR	135.00		136,626.42
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753540	DR	17.70		136,608.72
31-12-2023	POS/390228/FLIPKART INDIA/CARD **2880	POS94032081	DR	14,561.00		122,047.72
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT451640	CR		640.75	122,688.47
01-01-2024	POS/231601/FLIPKART INDIA/CARD **2341	POS35368270	DR	2,321.00		120,367.47
01-01-2024	POS/249777/AJO INDIA/CARD **7307	POS92602188	DR	665.00		119,702.47
01-01-2024	POS/774534/A2B ADYAR ANANDA BHAVAN/CARD **6737	POS52558843	DR	1,066.00		118,636.47
01-01-2024	POS/581615/SHELL TRICHY ROAD/CARD **7169	FUEL98229627	DR	1,018.00		117,618.47
01-01-2024	POS/451758/SHELL TRICHY ROAD/CARD **5505	FUEL40527722	DR	1,427.00		116,191.47
01-01-2024	ATM/CASH WDL/S1AX4430/AXIS ATM SARAVANAMPATTI	ATM13433755	DR	2,000.00		114,191.47
02-01-2024	SIP/AXISMUTUALFUND/SIP570563/MUTUAL FUND	MF3591962	DR	9,075.80		105,115.67
03-01-2024	ATM/CASH WDL/S1IO8968/IOB ATM PEELAMEDU	ATM71826800	DR	3,000.00		102,115.67
04-01-2024	UPI/478837828/UBER/uber@ybl	UPI986468401	DR	196.00		101,919.67
04-01-2024	NEFT/436121/FAMILY SUPPORT/TRANSFER	NEFT36205533	DR	6,924.00		94,995.67
05-01-2024	POS/764808/AJO INDIA/CARD **3046	POS82307070	DR	1,720.00		93,275.67
05-01-2024	UPI/609099544/UBER/uber@ybl	UPI152631656	DR	233.00		93,042.67
06-01-2024	UPI/141007590/OLA/ola@ybl	UPI917657342	DR	205.00		92,837.67
07-01-2024	UPI/126393421/SWIGGY/swiggy@hdfcbank	UPI715574752	DR	723.00		92,114.67
08-01-2024	POS/793459/AJO INDIA/CARD **3532	POS30554271	DR	1,104.00		91,010.67
10-01-2024	UPI/736812585/NILGIRIS CBE/nilgiriscbe@upi	UPI481546014	DR	1,147.00		89,863.67
12-01-2024	UPI/540482337/EATSURE/eatsure@hdfcbank	UPI184075132	DR	196.00		89,667.67
12-01-2024	ATM/CASH WDL/S1AX6946/AXIS ATM RACE COURSE	ATM84527968	DR	1,000.00		88,667.67
13-01-2024	POS/107833/MEESHO INDIA/CARD **4886	POS67494887	DR	2,767.00		85,900.67
15-01-2024	UPI/207472987/SWIGGY/swiggy@hdfcbank	UPI915834912	DR	319.00		85,581.67
15-01-2024	NEFT/237572/HEALTH INSURANCE/PREMIUM	INS24980452	DR	23,854.00		61,727.67
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656305726	ELEC957364	DR	1,421.00		60,306.67
16-01-2024	POS/553276/MYNTRA INDIA/CARD **4312	POS16670169	DR	2,952.00		57,354.67
16-01-2024	UPI/838312839/BOOKMYSHOW/bms@axisbank	UPI175908938	DR	782.00		56,572.67
17-01-2024	UPI/544401727/SWIGGY/swiggy@hdfcbank	UPI222728955	DR	751.00		55,821.67
18-01-2024	POS/513599/FLIPKART INDIA/CARD **6771	POS56428912	DR	1,919.00		53,902.67
19-01-2024	POS/143638/BHARAT PETROLEUM CBE/CARD **6665	FUEL27102667	DR	2,556.00		51,346.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	POS/546093/SHELL TRICHY ROAD/CARD **3779	FUEL55643020	DR	3,148.00		48,198.67
20-01-2024	UPI/308053917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104532079	DR	1,272.00		46,926.67
22-01-2024	ATM/CASH WDL/S1AX3927/AXIS ATM METTUPALAYAM ROAD	ATM17843546	DR	1,000.00		45,926.67
23-01-2024	UPI/789727225/VI RECHARGE/vi@paytm	UPI436852905	DR	599.00		45,327.67
23-01-2024	UPI/642493304/EATSURE/eatsure@hdfcbank	UPI252475849	DR	640.00		44,687.67
23-01-2024	UPI/190255309/MEDPLUS CBE/medpluscbe@ybl	UPI282696640	DR	743.00		43,944.67
24-01-2024	UPI/868729132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123355030	DR	4,232.00		39,712.67
24-01-2024	UPI/431968386/ZOMATO/zomato@hdfcbank	UPI809740709	DR	611.00		39,101.67
24-01-2024	ATM/CASH WDL/S1HD7823/HDFC ATM HOPES COLLEGE	ATM13099908	DR	5,000.00		34,101.67
25-01-2024	POS/741619/AMAZON INDIA/CARD **2622	POS53309752	DR	1,249.00		32,852.67
26-01-2024	UPI/199971246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201908657	DR	3,749.00		29,103.67
26-01-2024	UPI/245824870/ZOMATO/zomato@hdfcbank	UPI423042907	DR	305.00		28,798.67
27-01-2024	UPI/477683741/SWIGGY/swiggy@hdfcbank	UPI383358197	DR	736.00		28,062.67
28-01-2024	UPI/624482525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449284745	DR	398.00		27,664.67
29-01-2024	NEFT-338113-COGNIZANT TECH-SALARY JAN	NEFT68330482	CR		90,670.13	118,334.80
30-01-2024	ATM/CASH WDL/S1AX4944/AXIS ATM METTUPALAYAM ROAD	ATM40705119	DR	3,000.00		115,334.80
01-02-2024	POS/301745/BHARAT PETROLEUM CBE/CARD **4830	FUEL27420306	DR	2,879.00		112,455.80
03-02-2024	POS/529744/MEESHO INDIA/CARD **6898	POS28384705	DR	1,584.00		110,871.80
04-02-2024	POS/656248/AJO INDIA/CARD **6497	POS66338874	DR	374.00		110,497.80
04-02-2024	POS/698754/INDIAN OIL AVINASHI RD/CARD **3021	FUEL64730614	DR	1,470.00		109,027.80
05-02-2024	POS/966970/JUNIOR KUPPANNA/CARD **7212	POS31625357	DR	1,277.00		107,750.80
06-02-2024	SIP/AXISMUTUALFUND/SIP217288/MUTUAL FUND	MF9031402	DR	9,075.80		98,675.00
06-02-2024	UPI/830260225/NETMEDS CBE/netmedscbe@ybl	UPI754369891	DR	271.00		98,404.00
06-02-2024	ACH/DEBIT/HOTSTAR/SUB38850994	SUB666606	DR	499.00		97,905.00
07-02-2024	POS/875430/AMAZON INDIA/CARD **9355	POS62228545	DR	362.00		97,543.00
07-02-2024	UPI/931984315/DMART COIMBATORE/dmartcoimbatore@upi	UPI375844348	DR	3,470.00		94,073.00
07-02-2024	UPI/774732389/ZOMATO/zomato@hdfcbank	UPI968917593	DR	220.00		93,853.00
08-02-2024	UPI/683658228/RAPIDO/rapido@ybl	UPI459262929	DR	249.00		93,604.00
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87215611	NET710107	DR	599.00		93,005.00
10-02-2024	UPI/698421217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI624372897	DR	4,052.00		88,953.00
12-02-2024	UPI/896549201/INDANE GAS CBE/indane@ybl	UPI210262524	DR	1,071.00		87,882.00
12-02-2024	ATM/CASH WDL/S1SB9123/SBI ATM UKKADAM	ATM53935912	DR	3,000.00		84,882.00
12-02-2024	ATM/CASH WDL/S1AX8002/AXIS ATM THUDIYALUR	ATM16160511	DR	2,000.00		82,882.00
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6261109637	ELEC369757	DR	1,332.00		81,550.00
13-02-2024	UPI/550335526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333306134	DR	3,413.00		78,137.00
13-02-2024	POS/565591/INDIAN OIL AVINASHI RD/CARD **9401	FUEL18941936	DR	1,997.00		76,140.00
14-02-2024	POS/507978/MEESHO INDIA/CARD **6238	POS81428073	DR	821.00		75,319.00
15-02-2024	POS/476971/INDIAN OIL AVINASHI RD/CARD **4608	FUEL77842645	DR	1,857.00		73,462.00
16-02-2024	POS/860490/HOTEL ANNAPOORNA/CARD **5073	POS66497546	DR	1,328.00		72,134.00
18-02-2024	UPI/903718703/SWIGGY/swiggy@hdfcbank	UPI545027669	DR	554.00		71,580.00
18-02-2024	ATM/CASH WDL/S1AX7061/AXIS ATM GANAPATHY	ATM90437010	DR	1,000.00		70,580.00
22-02-2024	POS/364664/AMAZON INDIA/CARD **3333	POS78456420	DR	2,210.00		68,370.00
22-02-2024	UPI/904159222/MORE SUPERMARKET/moresupermarket@upi	UPI985388632	DR	1,593.00		66,777.00
22-02-2024	POS/900528/A2B ADYAR ANANDA BHAVAN/CARD **6991	POS28244187	DR	1,466.00		65,311.00
23-02-2024	UPI/192496148/SWIGGY/swiggy@hdfcbank	UPI395786953	DR	379.00		64,932.00
23-02-2024	UPI/718192049/MEDPLUS CBE/medpluscbe@ybl	UPI562427139	DR	899.00		64,033.00
24-02-2024	POS/414770/KOVAI BIRIYANI/CARD **9484	POS63633098	DR	347.00		63,686.00
25-02-2024	UPI/404329820/JIO RECHARGE/jio@paytm	UPI465408326	DR	699.00		62,987.00
25-02-2024	UPI/785822676/UBER/uber@ybl	UPI716741081	DR	386.00		62,601.00
26-02-2024	UPI/141620385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803761589	DR	733.00		61,868.00
27-02-2024	POS/856627/AMAZON INDIA/CARD **2706	POS31348939	DR	2,101.00		59,767.00
27-02-2024	UPI/795662276/SWIGGY/swiggy@hdfcbank	UPI596497241	DR	572.00		59,195.00
29-02-2024	POS/315644/MYNTRA INDIA/CARD **6231	POS62849181	DR	1,136.00		58,059.00
29-02-2024	UPI/383785664/EATSURE/eatsure@hdfcbank	UPI991893044	DR	595.00		57,464.00
29-02-2024	UPI/141757006/EATSURE/eatsure@hdfcbank	UPI350799387	DR	438.00		57,026.00
01-03-2024	NEFT-671340-COGNIZANT TECH-SALARY FEB	NEFT82956388	CR		87,267.27	144,293.27
01-03-2024	UPI/469758889/SWIGGY/swiggy@hdfcbank	UPI777036374	DR	720.00		143,573.27
01-03-2024	ATM/CASH WDL/S1IO5449/IOB ATM UKKADAM	ATM55974745	DR	2,000.00		141,573.27
01-03-2024	ATM/CASH WDL/S1HD4485/HDFC ATM GANAPATHY	ATM85460703	DR	10,000.00		131,573.27
01-03-2024	UPI/888714227/RECEIVED FROM/friend@upi	UPI288671990	CR		7,604.00	139,177.27
02-03-2024	UPI/384569950/INDANE GAS CBE/indane@ybl	UPI415969580	DR	1,088.00		138,089.27
05-03-2024	POS/609031/MEESHO INDIA/CARD **1523	POS32950862	DR	792.00		137,297.27
05-03-2024	ATM/CASH WDL/S1IC4289/ICICI ATM GANAPATHY	ATM27423458	DR	1,000.00		136,297.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	NEFT/399976/FAMILY SUPPORT/TRANSFER	NEFT52941089	DR	18,392.00		117,905.27
06-03-2024	UPI/786395434/SWIGGY/swiggy@hdfcbank	UPI556982199	DR	724.00		117,181.27
06-03-2024	ACH/DEBIT/NETFLIX/SUB91775690	SUB477543	DR	499.00		116,682.27
07-03-2024	POS/580112/MEESHO INDIA/CARD **8829	POS44441188	DR	1,632.00		115,050.27
08-03-2024	SIP/AXISMUTUALFUND/SIP302039/MUTUAL FUND	MF7733436	DR	9,075.80		105,974.47
08-03-2024	UPI/904627340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698480131	DR	2,771.00		103,203.47
08-03-2024	UPI/503053632/EATSURE/eatsure@hdfcbank	UPI485833008	DR	791.00		102,412.47
08-03-2024	UPI/572226154/UBER/uber@ybl	UPI220298082	DR	96.00		102,316.47
09-03-2024	UPI/138997687/SWIGGY/swiggy@hdfcbank	UPI987003779	DR	276.00		102,040.47
10-03-2024	UPI/770358822/SWIGGY/swiggy@hdfcbank	UPI867574315	DR	165.00		101,875.47
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6812057028	ELEC461938	DR	2,780.00		99,095.47
12-03-2024	POS/330553/MEESHO INDIA/CARD **7847	POS92116068	DR	2,140.00		96,955.47
12-03-2024	UPI/639260031/UBER/uber@ybl	UPI164487462	DR	260.00		96,695.47
13-03-2024	UPI/984974756/NETMEDS CBE/netmedscbe@ybl	UPI256308782	DR	912.00		95,783.47
14-03-2024	UPI/873758439/NILGIRIS CBE/nilgiriscbe@upi	UPI954907419	DR	3,267.00		92,516.47
16-03-2024	UPI/910602663/VI RECHARGE/vi@paytm	UPI658802125	DR	699.00		91,817.47
16-03-2024	UPI/310130189/EATSURE/eatsure@hdfcbank	UPI392660178	DR	257.00		91,560.47
16-03-2024	UPI/799410471/ZOMATO/zomato@hdfcbank	UPI488735292	DR	465.00		91,095.47
16-03-2024	UPI/625700290/EATSURE/eatsure@hdfcbank	UPI886075266	DR	687.00		90,408.47
18-03-2024	UPI/528155327/OLA/ola@ybl	UPI875878781	DR	210.00		90,198.47
19-03-2024	UPI/678202932/DMART COIMBATORE/dmartcoimbatore@upi	UPI874841268	DR	2,682.00		87,516.47
19-03-2024	UPI/191906568/EATSURE/eatsure@hdfcbank	UPI306394212	DR	400.00		87,116.47
20-03-2024	POS/908645/AMAZON INDIA/CARD **6818	POS43875132	DR	1,105.00		86,011.47
22-03-2024	UPI/106499624/SWIGGY/swiggy@hdfcbank	UPI967156876	DR	646.00		85,365.47
23-03-2024	UPI/409279819/RAPIDO/rapido@ybl	UPI715501114	DR	241.00		85,124.47
24-03-2024	UPI/231747646/ZOMATO/zomato@hdfcbank	UPI628104046	DR	783.00		84,341.47
24-03-2024	ATM/CASH WDL/S1SB3953/SBI ATM GANDHIPURAM	ATM97650411	DR	2,000.00		82,341.47
26-03-2024	POS/555166/KOVAI BIRIYANI/CARD **9894	POS22563208	DR	1,478.00		80,863.47
26-03-2024	ATM/CASH WDL/S1AX7968/AXIS ATM TRICHY ROAD	ATM47837343	DR	2,000.00		78,863.47
27-03-2024	POS/350842/FLIPKART INDIA/CARD **7943	POS29294524	DR	924.00		77,939.47
27-03-2024	UPI/170429441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559934023	DR	2,008.00		75,931.47
27-03-2024	UPI/771107172/RAPIDO/rapido@ybl	UPI783010587	DR	221.00		75,710.47
28-03-2024	NEFT-148866-COGNIZANT TECH-SALARY MAR	NEFT99820335	CR		89,091.65	164,802.12
28-03-2024	POS/589758/MEESHO INDIA/CARD **1991	POS92618829	DR	2,106.00		162,696.12
28-03-2024	UPI/929174144/RAPIDO/rapido@ybl	UPI716669374	DR	113.00		162,583.12
29-03-2024	NEFT-657245-COGNIZANT TECH-BONUS FY2023-2024	NEFT69432374	CR		38,246.14	200,829.26
29-03-2024	UPI/297005852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281627174	DR	3,341.00		197,488.26
29-03-2024	UPI/553848736/EATSURE/eatsure@hdfcbank	UPI621731499	DR	493.00		196,995.26
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615011	DR	17.70		196,977.56
30-03-2024	UPI/698696017/SWIGGY/swiggy@hdfcbank	UPI375626587	DR	657.00		196,320.56
31-03-2024	ATM/CASH WDL/S1AX5980/AXIS ATM GANDHIPURAM	ATM92365941	DR	5,000.00		191,320.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT300354	CR		1,004.43	192,324.99
01-04-2024	UPI/537080764/SWIGGY/swiggy@hdfcbank	UPI679720547	DR	531.00		191,793.99
03-04-2024	SIP/AXISMUTUALFUND/SIP619222/MUTUAL FUND	MF4055697	DR	9,075.80		182,718.19
03-04-2024	ACH/DEBIT/AMAZON PRIME/SUB35537221	SUB539056	DR	299.00		182,419.19
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36240290	NET442209	DR	799.00		181,620.19
04-04-2024	UPI/791851332/NILGIRIS CBE/nilgiriscbe@upi	UPI549837567	DR	2,539.00		179,081.19
04-04-2024	POS/309002/SHREE ANANDHAAS/CARD **5869	POS37705657	DR	460.00		178,621.19
06-04-2024	UPI/981933635/OLA/ola@ybl	UPI403110064	DR	214.00		178,407.19
08-04-2024	UPI/147063329/RAPIDO/rapido@ybl	UPI626556537	DR	238.00		178,169.19
09-04-2024	UPI/225790659/RAPIDO/rapido@ybl	UPI761208100	DR	361.00		177,808.19
09-04-2024	UPI/734460566/RECEIVED FROM/friend@upi	UPI196527360	CR		6,889.00	184,697.19
10-04-2024	UPI/911165556/ZOMATO/zomato@hdfcbank	UPI680746832	DR	596.00		184,101.19
12-04-2024	UPI/337409718/INDANE GAS CBE/indane@ybl	UPI966061526	DR	910.00		183,191.19
12-04-2024	UPI/390508280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404234838	DR	812.00		182,379.19
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1780201090	ELEC912442	DR	2,582.00		179,797.19
13-04-2024	UPI/982217185/ZOMATO/zomato@hdfcbank	UPI212167288	DR	591.00		179,206.19
15-04-2024	UPI/419322818/SWIGGY/swiggy@hdfcbank	UPI788670155	DR	695.00		178,511.19
15-04-2024	POS/878193/HOTEL ANNAPOORNA/CARD **8531	POS89087793	DR	1,418.00		177,093.19
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2056/PAYMENT	CC80231914	DR	8,985.89		168,107.30
16-04-2024	POS/129713/AJO INDIA/CARD **7643	POS92983242	DR	2,499.00		165,608.30
16-04-2024	UPI/792292522/NILGIRIS CBE/nilgiriscbe@upi	UPI595926417	DR	1,393.00		164,215.30
17-04-2024	UPI/827349005/ZOMATO/zomato@hdfcbank	UPI621817521	DR	375.00		163,840.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	POS/759546/AMAZON INDIA/CARD **7886	POS74134232	DR	2,064.00		161,776.30
19-04-2024	UPI/357916530/NILGIRIS CBE/nilgiriscbe@upi	UPI991422723	DR	2,620.00		159,156.30
19-04-2024	UPI/754207415/ZOMATO/zomato@hdfcbank	UPI537070415	DR	376.00		158,780.30
19-04-2024	ATM/CASH WDL/S1SB2704/SBI ATM PEELAMEDU	ATM66124223	DR	10,000.00		148,780.30
20-04-2024	ATM/CASH WDL/S1IO6951/IOB ATM RACE COURSE	ATM71247595	DR	5,000.00		143,780.30
21-04-2024	UPI/719779557/AIRTEL RECHARGE/airtel@paytm	UPI176124697	DR	599.00		143,181.30
21-04-2024	POS/315528/JUNIOR KUPPANNA/CARD **8493	POS48277962	DR	1,031.00		142,150.30
22-04-2024	POS/960542/MEESHO INDIA/CARD **8193	POS14173548	DR	1,334.00		140,816.30
22-04-2024	UPI/556036636/OLA/ola@ybl	UPI617742829	DR	374.00		140,442.30
24-04-2024	UPI/146694708/EATSURE/eatsure@hdfcbank	UPI487376000	DR	173.00		140,269.30
24-04-2024	UPI/375017836/RAPIDO/rapido@ybl	UPI152051926	DR	302.00		139,967.30
25-04-2024	POS/947329/MYNTRA INDIA/CARD **3492	POS65708230	DR	2,720.00		137,247.30
26-04-2024	UPI/153080954/SWIGGY/swiggy@hdfcbank	UPI943200159	DR	562.00		136,685.30
28-04-2024	UPI/406766722/ZOMATO/zomato@hdfcbank	UPI798707644	DR	246.00		136,439.30
28-04-2024	UPI/397010921/ZOMATO/zomato@hdfcbank	UPI669226287	DR	666.00		135,773.30
29-04-2024	NEFT-490779-COGNIZANT TECH-SALARY APR	NEFT72301332	CR		89,522.03	225,295.33
30-04-2024	UPI/365698898/EATSURE/eatsure@hdfcbank	UPI860483297	DR	383.00		224,912.33
01-05-2024	UPI/652455939/OLA/ola@ybl	UPI362867210	DR	135.00		224,777.33
02-05-2024	POS/794811/MYNTRA INDIA/CARD **4138	POS31599858	DR	842.00		223,935.33
03-05-2024	POS/140881/BHARAT PETROLEUM CBE/CARD **5010	FUEL92494752	DR	2,467.00		221,468.33
04-05-2024	POS/867854/FLIPKART INDIA/CARD **3602	POS92435436	DR	2,684.00		218,784.33
04-05-2024	UPI/314162673/EATSURE/eatsure@hdfcbank	UPI861199834	DR	340.00		218,444.33
04-05-2024	UPI/576470045/RAPIDO/rapido@ybl	UPI514368961	DR	312.00		218,132.33
05-05-2024	UPI/318113007/SWIGGY/swiggy@hdfcbank	UPI342978237	DR	516.00		217,616.33
05-05-2024	ATM/CASH WDL/S1AX5057/AXIS ATM RACE COURSE	ATM98797742	DR	2,000.00		215,616.33
06-05-2024	SIP/AXISMUTUALFUND/SIP900262/MUTUAL FUND	MF8321538	DR	9,075.80		206,540.53
06-05-2024	POS/570781/HP PETROL RS PURAM/CARD **5187	FUEL27720531	DR	1,852.00		204,688.53
07-05-2024	UPI/450146093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300415694	DR	331.00		204,357.53
09-05-2024	UPI/560984867/NILGIRIS CBE/nilgiriscbe@upi	UPI851223570	DR	1,878.00		202,479.53
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99655765	NET798871	DR	599.00		201,880.53
10-05-2024	POS/471183/SHREE ANANDHAAS/CARD **8179	POS56013530	DR	503.00		201,377.53
10-05-2024	ATM/CASH WDL/S1AX8872/AXIS ATM KALAPATTI	ATM39119377	DR	5,000.00		196,377.53
11-05-2024	UPI/320390990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726849601	DR	378.00		195,999.53
12-05-2024	UPI/940918308/OLA/ola@ybl	UPI528406049	DR	283.00		195,716.53
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3435129513	ELEC538208	DR	2,976.00		192,740.53
15-05-2024	POS/953372/INDIAN OIL GANDHIPURAM/CARD **9493	FUEL83099704	DR	3,350.00		189,390.53
15-05-2024	ATM/CASH WDL/S1AX2375/AXIS ATM SUNGAM	ATM19318169	DR	5,000.00		184,390.53
16-05-2024	UPI/280584113/AIRTEL RECHARGE/airtel@paytm	UPI182732699	DR	599.00		183,791.53
19-05-2024	UPI/459168677/ZOMATO/zomato@hdfcbank	UPI112605703	DR	798.00		182,993.53
20-05-2024	POS/221014/AMAZON INDIA/CARD **4874	POS41787358	DR	25,112.00		157,881.53
22-05-2024	POS/282956/FLIPKART INDIA/CARD **4421	POS14830698	DR	1,167.00		156,714.53
22-05-2024	POS/766946/MEESHO INDIA/CARD **2807	POS66251309	DR	1,906.00		154,808.53
22-05-2024	ATM/CASH WDL/S1AX8302/AXIS ATM METTUPALAYAM ROAD	ATM24618932	DR	10,000.00		144,808.53
23-05-2024	ATM/CASH WDL/S1AX8468/AXIS ATM TRICHY ROAD	ATM11617811	DR	5,000.00		139,808.53
23-05-2024	UPI/380554643/NETMEDS CBE/netmedscbe@ybl	UPI684560839	DR	101.00		139,707.53
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9704/PAYMENT	CC31114281	DR	11,945.38		127,762.15
27-05-2024	UPI/409734420/SWIGGY/swiggy@hdfcbank	UPI558591282	DR	348.00		127,414.15
27-05-2024	ATM/CASH WDL/S1AX8693/AXIS ATM GANDHIPURAM	ATM10493861	DR	3,000.00		124,414.15
28-05-2024	POS/228149/AMAZON INDIA/CARD **3596	POS59703742	DR	2,756.00		121,658.15
30-05-2024	NEFT-252578-COGNIZANT TECH-SALARY MAY	NEFT88631765	CR		87,637.32	209,295.47
31-05-2024	POS/875321/FLIPKART INDIA/CARD **3704	POS39790823	DR	861.00		208,434.47
31-05-2024	UPI/894926969/DMART COIMBATORE/dmartcoimbatore@upi	UPI138148011	DR	1,660.00		206,774.47
31-05-2024	UPI/624511243/ZOMATO/zomato@hdfcbank	UPI390231727	DR	701.00		206,073.47
31-05-2024	POS/248380/SHELL TRICHY ROAD/CARD **1308	FUEL21237980	DR	3,082.00		202,991.47
01-06-2024	UPI/479415859/SWIGGY/swiggy@hdfcbank	UPI353578138	DR	378.00		202,613.47
03-06-2024	POS/425802/MYNTRA INDIA/CARD **4235	POS71390662	DR	2,319.00		200,294.47
05-06-2024	SIP/AXISMUTUALFUND/SIP604601/MUTUAL FUND	MF6208723	DR	9,075.80		191,218.67
08-06-2024	UPI/466113993/ZOMATO/zomato@hdfcbank	UPI871611730	DR	301.00		190,917.67
08-06-2024	UPI/349040324/EATSURE/eatsure@hdfcbank	UPI679633027	DR	255.00		190,662.67
08-06-2024	ATM/CASH WDL/S1HD6582/HDFC ATM TRICHY ROAD	ATM31071694	DR	10,000.00		180,662.67
08-06-2024	ACH/DEBIT/NETFLIX/SUB58043325	SUB115170	DR	499.00		180,163.67
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93506240	NET248537	DR	599.00		179,564.67
09-06-2024	POS/419755/AMAZON INDIA/CARD **1536	POS88510095	DR	1,748.00		177,816.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	POS/545668/MEESHO INDIA/CARD **7152	POS13286919	DR	2,548.00		175,268.67
09-06-2024	POS/845382/AMAZON INDIA/CARD **6569	POS71008597	DR	2,943.00		172,325.67
10-06-2024	UPI/665915132/NETMEDS CBE/netmedscbe@ybl	UPI605552495	DR	936.00		171,389.67
12-06-2024	POS/808675/JUNIOR KUPPANNA/CARD **9915	POS95626232	DR	732.00		170,657.67
13-06-2024	POS/675054/AMAZON INDIA/CARD **5126	POS14650082	DR	1,818.00		168,839.67
13-06-2024	UPI/441032598/UBER/uber@ybl	UPI845123485	DR	363.00		168,476.67
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5047252957	ELEC527621	DR	2,596.00		165,880.67
14-06-2024	UPI/480620766/EATSURE/eatsure@hdfcbank	UPI474823221	DR	710.00		165,170.67
14-06-2024	UPI/729934638/MEDPLUS CBE/medpluscbe@ybl	UPI122495950	DR	229.00		164,941.67
15-06-2024	UPI/448236841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914488980	DR	1,390.00		163,551.67
16-06-2024	UPI/929941406/ZOMATO/zomato@hdfcbank	UPI333274921	DR	213.00		163,338.67
16-06-2024	POS/152580/INDIAN OIL GANDHIPURAM/CARD **5629	FUEL42666370	DR	1,791.00		161,547.67
18-06-2024	POS/988740/AJO INDIA/CARD **2701	POS56473311	DR	436.00		161,111.67
19-06-2024	UPI/345162554/ZOMATO/zomato@hdfcbank	UPI721730445	DR	331.00		160,780.67
21-06-2024	UPI/130811622/DMART COIMBATORE/dmartcoimbatore@upi	UPI468538828	DR	1,180.00		159,600.67
21-06-2024	POS/992401/A2B ADYAR ANANDA BHAVAN/CARD **3815	POS60553954	DR	409.00		159,191.67
22-06-2024	UPI/584571829/RAPIDO/rapido@ybl	UPI383319488	DR	127.00		159,064.67
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4114/PAYMENT	CC22461577	DR	10,247.23		148,817.44
23-06-2024	UPI/841095097/VI RECHARGE/vi@paytm	UPI610903171	DR	449.00		148,368.44
23-06-2024	UPI/552209101/EATSURE/eatsure@hdfcbank	UPI789703180	DR	501.00		147,867.44
24-06-2024	UPI/984005331/SWIGGY/swiggy@hdfcbank	UPI983468678	DR	423.00		147,444.44
24-06-2024	UPI/404736110/SWIGGY/swiggy@hdfcbank	UPI157203571	DR	623.00		146,821.44
25-06-2024	POS/500996/INDIAN OIL AVINASHI RD/CARD **4327	FUEL60138088	DR	1,416.00		145,405.44
26-06-2024	POS/560168/HP PETROL RS PURAM/CARD **5108	FUEL68251802	DR	2,553.00		142,852.44
26-06-2024	POS/333749/SHELL TRICHY ROAD/CARD **1243	FUEL65517909	DR	2,257.00		140,595.44
26-06-2024	UPI/108962287/NETMEDS CBE/netmedscbe@ybl	UPI330177748	DR	408.00		140,187.44
27-06-2024	UPI/188951117/SWIGGY/swiggy@hdfcbank	UPI153040464	DR	483.00		139,704.44
27-06-2024	POS/451768/KOVAI BIRIYANI/CARD **4041	POS35034516	DR	935.00		138,769.44
28-06-2024	UPI/733918050/ZOMATO/zomato@hdfcbank	UPI119040102	DR	528.00		138,241.44
28-06-2024	UPI/533013777/UBER/uber@ybl	UPI901274005	DR	196.00		138,045.44
29-06-2024	NEFT-909882-COGNIZANT TECH-SALARY JUN	NEFT68169778	CR		87,702.24	225,747.68
29-06-2024	ATM/CASH WDL/S1AX6921/AXIS ATM KALAPATTI	ATM32442361	DR	5,000.00		220,747.68
29-06-2024	UPI/411459789/BOOKMYSHOW/bms@axisbank	UPI849474043	DR	317.00		220,430.68
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748913	DR	17.70		220,412.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT663507	CR		1,157.17	221,570.15
02-07-2024	POS/483300/A2B ADYAR ANANDA BHAVAN/CARD **8170	POS16310557	DR	1,619.00		219,951.15
02-07-2024	UPI/313021315/RAPIDO/rapido@ybl	UPI355534747	DR	83.00		219,868.15
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78441489	NET302949	DR	999.00		218,869.15
04-07-2024	POS/888864/AMAZON INDIA/CARD **5768	POS76233512	DR	2,348.00		216,521.15
06-07-2024	UPI/213100565/EATSURE/eatsure@hdfcbank	UPI301351842	DR	439.00		216,082.15
07-07-2024	UPI/150304358/NILGIRIS CBE/nilgiriscbe@upi	UPI322086219	DR	1,474.00		214,608.15
07-07-2024	ATM/CASH WDL/S1AX2338/AXIS ATM VADAVALLI	ATM83470979	DR	3,000.00		211,608.15
07-07-2024	UPI/456687544/NETMEDS CBE/netmedscbe@ybl	UPI808112670	DR	340.00		211,268.15
08-07-2024	ATM/CASH WDL/S1AX6703/AXIS ATM GANAPATHY	ATM40146363	DR	5,000.00		206,268.15
09-07-2024	SIP/AXISMUTUALFUND/SIP368993/MUTUAL FUND	MF1256897	DR	9,075.80		197,192.35
09-07-2024	UPI/960403534/EATSURE/eatsure@hdfcbank	UPI305070286	DR	243.00		196,949.35
10-07-2024	POS/341725/MEESHO INDIA/CARD **8504	POS35401138	DR	2,931.00		194,018.35
10-07-2024	POS/317818/MYNTRA INDIA/CARD **4900	POS62151295	DR	1,478.00		192,540.35
10-07-2024	UPI/614584429/RAPIDO/rapido@ybl	UPI409483550	DR	373.00		192,167.35
11-07-2024	ATM/CASH WDL/S1AX1830/AXIS ATM UKKADAM	ATM44807616	DR	3,000.00		189,167.35
11-07-2024	UPI/855321043/RAPIDO/rapido@ybl	UPI240307508	DR	204.00		188,963.35
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2967095758	ELEC218798	DR	1,202.00		187,761.35
14-07-2024	UPI/693745997/EATSURE/eatsure@hdfcbank	UPI565451699	DR	345.00		187,416.35
15-07-2024	UPI/117876414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941010890	DR	1,400.00		186,016.35
17-07-2024	ATM/CASH WDL/S1AX2557/AXIS ATM PEELAMEDU	ATM38366070	DR	5,000.00		181,016.35
17-07-2024	ATM/CASH WDL/S1AX1299/AXIS ATM THUDIYALUR	ATM72904666	DR	1,000.00		180,016.35
19-07-2024	UPI/716378367/SWIGGY/swiggy@hdfcbank	UPI344148643	DR	247.00		179,769.35
20-07-2024	ATM/CASH WDL/S1AX8944/AXIS ATM SINGANALLUR	ATM85598641	DR	3,000.00		176,769.35
20-07-2024	UPI/625926084/BOOKMYSHOW/bms@axisbank	UPI752721064	DR	657.00		176,112.35
21-07-2024	UPI/375753078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783573216	DR	3,746.00		172,366.35
21-07-2024	UPI/797407437/EATSURE/eatsure@hdfcbank	UPI255753658	DR	708.00		171,658.35
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3589/PAYMENT	CC76073667	DR	10,781.30		160,877.05
22-07-2024	UPI/491442735/INDANE GAS CBE/indane@ybl	UPI102580862	DR	882.00		159,995.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/161969410/MORE SUPERMARKET/moresupermarket@upi	UPI561064527	DR	3,371.00		156,624.05
24-07-2024	UPI/623220167/JIO RECHARGE/jio@paytm	UPI599515223	DR	299.00		156,325.05
24-07-2024	POS/767359/HOTEL ANNAPOORNA/CARD **6741	POS23611156	DR	683.00		155,642.05
25-07-2024	UPI/396625701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392765348	DR	1,919.00		153,723.05
25-07-2024	UPI/859403009/EATSURE/eatsure@hdfcbank	UPI308937545	DR	507.00		153,216.05
29-07-2024	NEFT-821755-COGNIZANT TECH-SALARY JUL	NEFT40997963	CR		86,642.32	239,858.37
30-07-2024	UPI/431070915/EATSURE/eatsure@hdfcbank	UPI936115071	DR	613.00		239,245.37
30-07-2024	POS/758740/KOVAI BIRIYANI/CARD **5828	POS95124688	DR	361.00		238,884.37
30-07-2024	UPI/305707675/UBER/uber@ybl	UPI436399831	DR	357.00		238,527.37
01-08-2024	POS/296106/SREE ANNAPOORNA/CARD **1240	POS78311279	DR	946.00		237,581.37
02-08-2024	SIP/AXISMUTUALFUND/SIP157393/MUTUAL FUND	MF9447018	DR	9,075.80		228,505.57
04-08-2024	UPI/925995855/RAPIDO/rapido@ybl	UPI893017231	DR	308.00		228,197.57
06-08-2024	UPI/464566245/ZOMATO/zomato@hdfcbank	UPI796897286	DR	740.00		227,457.57
06-08-2024	UPI/625290033/RECEIVED FROM/friend@upi	UPI806021002	CR		11,268.00	238,725.57
07-08-2024	UPI/488935251/ZOMATO/zomato@hdfcbank	UPI349184409	DR	263.00		238,462.57
08-08-2024	UPI/422197326/UBER/uber@ybl	UPI273229226	DR	310.00		238,152.57
11-08-2024	UPI/613601964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201012924	DR	2,763.00		235,389.57
14-08-2024	POS/643070/FLIPKART INDIA/CARD **1745	POS31576670	DR	2,584.00		232,805.57
14-08-2024	UPI/845155435/EATSURE/eatsure@hdfcbank	UPI653343639	DR	645.00		232,160.57
15-08-2024	POS/827230/FLIPKART INDIA/CARD **9179	POS74548948	DR	2,405.00		229,755.57
15-08-2024	UPI/313210442/ZOMATO/zomato@hdfcbank	UPI435057981	DR	699.00		229,056.57
15-08-2024	POS/506574/KOVAI BIRIYANI/CARD **1526	POS24668503	DR	453.00		228,603.57
15-08-2024	UPI/976799818/RAPIDO/rapido@ybl	UPI925454972	DR	323.00		228,280.57
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7726/PAYMENT	CC45754745	DR	6,460.65		221,819.92
17-08-2024	POS/816067/A2B ADYAR ANANDA BHAVAN/CARD **1747	POS96099994	DR	1,478.00		220,341.92
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5711620952	ELEC812695	DR	1,119.00		219,222.92
18-08-2024	ATM/CASH WDL/S1CA6792/CANARA ATM SINGANALLUR	ATM32069717	DR	5,000.00		214,222.92
20-08-2024	UPI/355040828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991890308	DR	1,308.00		212,914.92
21-08-2024	UPI/420945067/VI RECHARGE/vi@paytm	UPI224247363	DR	399.00		212,515.92
22-08-2024	POS/846892/MEESHO INDIA/CARD **4927	POS94824312	DR	844.00		211,671.92
22-08-2024	ATM/CASH WDL/S1HD8455/HDFC ATM GANDHIPURAM	ATM90038915	DR	3,000.00		208,671.92
24-08-2024	ATM/CASH WDL/S1AX7627/AXIS ATM KALAPATTI	ATM70700651	DR	1,000.00		207,671.92
25-08-2024	UPI/114106527/EATSURE/eatsure@hdfcbank	UPI799294424	DR	692.00		206,979.92
27-08-2024	ATM/CASH WDL/S1SB7264/SBI ATM KALAPATTI	ATM11409784	DR	1,000.00		205,979.92
28-08-2024	NEFT-891801-COGNIZANT TECH-SALARY AUG	NEFT95088053	CR		91,352.77	297,332.69
28-08-2024	UPI/976995807/INDANE GAS CBE/indane@ybl	UPI158961186	DR	946.00		296,386.69
28-08-2024	UPI/273387677/SWIGGY/swiggy@hdfcbank	UPI454613135	DR	609.00		295,777.69
28-08-2024	UPI/930375059/EATSURE/eatsure@hdfcbank	UPI667399384	DR	383.00		295,394.69
28-08-2024	UPI/186741794/UBER/uber@ybl	UPI471019948	DR	109.00		295,285.69
29-08-2024	UPI/217135972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604933905	DR	3,241.00		292,044.69
29-08-2024	ATM/CASH WDL/S1C1162/ICICI ATM SAIBABA COLONY	ATM83853010	DR	5,000.00		287,044.69
30-08-2024	ATM/CASH WDL/S1SB4808/SBI ATM SAIBABA COLONY	ATM14902652	DR	3,000.00		284,044.69
01-09-2024	SIP/AXISMUTUALFUND/SIP838345/MUTUAL FUND	MF3445783	DR	9,075.80		274,968.89
01-09-2024	UPI/121676233/DMART COIMBATORE/dmartcoimbatore@upi	UPI621067888	DR	4,262.00		270,706.89
01-09-2024	POS/725472/SHELL TRICHY ROAD/CARD **3704	FUEL44400645	DR	3,270.00		267,436.89
03-09-2024	NEFT/981886/FAMILY SUPPORT/TRANSFER	NEFT72534582	DR	9,070.00		258,366.89
04-09-2024	POS/108931/KOVAI BIRIYANI/CARD **9238	POS76438204	DR	1,590.00		256,776.89
04-09-2024	ATM/CASH WDL/S1C6939/ICICI ATM SAIBABA COLONY	ATM96978387	DR	5,000.00		251,776.89
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB43718535	SUB586206	DR	299.00		251,477.89
07-09-2024	POS/281116/MEESHO INDIA/CARD **8796	POS80387291	DR	2,386.00		249,091.89
10-09-2024	UPI/371056542/EATSURE/eatsure@hdfcbank	UPI928619965	DR	707.00		248,384.89
10-09-2024	ATM/CASH WDL/S1SB8571/SBI ATM PEELAMEDU	ATM25106284	DR	2,000.00		246,384.89
12-09-2024	POS/718614/FLIPKART INDIA/CARD **9947	POS76001754	DR	618.00		245,766.89
12-09-2024	UPI/843116074/EATSURE/eatsure@hdfcbank	UPI850331304	DR	174.00		245,592.89
14-09-2024	POS/731572/MEESHO INDIA/CARD **6548	POS76177250	DR	1,165.00		244,427.89
15-09-2024	POS/869661/MEESHO INDIA/CARD **9885	POS99107418	DR	2,613.00		241,814.89
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8178415329	ELEC476233	DR	1,373.00		240,441.89
19-09-2024	POS/526737/AMAZON INDIA/CARD **6988	POS65281129	DR	2,141.00		238,300.89
19-09-2024	UPI/456428776/SWIGGY/swiggy@hdfcbank	UPI597385869	DR	368.00		237,932.89
19-09-2024	UPI/790829069/SWIGGY/swiggy@hdfcbank	UPI929927195	DR	278.00		237,654.89
21-09-2024	POS/269583/SREE ANNAPOORNA/CARD **6730	POS18828467	DR	1,074.00		236,580.89
21-09-2024	UPI/934445534/UBER/uber@ybl	UPI695410864	DR	223.00		236,357.89
22-09-2024	UPI/254313088/OLA/ola@ybl	UPI327822245	DR	108.00		236,249.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/177614298/AIRTEL RECHARGE/airtel@paytm	UPI900019154	DR	299.00		235,950.89
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4050/PAYMENT	CC41729600	DR	5,950.47		230,000.42
24-09-2024	POS/267484/MYNTRA INDIA/CARD **6762	POS95662545	DR	1,725.00		228,275.42
25-09-2024	POS/989806/AMAZON INDIA/CARD **5835	POS90988737	DR	1,392.00		226,883.42
26-09-2024	POS/829453/KOVAI BIRIYANI/CARD **6563	POS55878849	DR	398.00		226,485.42
27-09-2024	POS/993827/SHELL TRICHY ROAD/CARD **7930	FUEL74348166	DR	2,430.00		224,055.42
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597438	DR	17.70		224,037.72
29-09-2024	POS/438945/MYNTRA INDIA/CARD **8651	POS50264270	DR	966.00		223,071.72
29-09-2024	UPI/125640332/DMART COIMBATORE/dmartcoimbatore@upi	UPI283200173	DR	3,357.00		219,714.72
30-09-2024	POS/413631/JUNIOR KUPPANNA/CARD **2246	POS67641648	DR	1,619.00		218,095.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT864746	CR		1,611.25	219,706.97
01-10-2024	NEFT-908318-COGNIZANT TECH-SALARY SEP	NEFT32582251	CR		88,808.57	308,515.54
01-10-2024	UPI/153834207/EATSURE/eatsure@hdfcbank	UPI480606145	DR	470.00		308,045.54
01-10-2024	ATM/CASH WDL/S1AX1602/AXIS ATM GANAPATHY	ATM22002998	DR	1,000.00		307,045.54
01-10-2024	ATM/CASH WDL/S1CA6009/CANARA ATM AVINASHI ROAD	ATM65494754	DR	2,000.00		305,045.54
02-10-2024	UPI/656656108/INDANE GAS CBE/indane@ybl	UPI310498862	DR	884.00		304,161.54
03-10-2024	SIP/AXISMUTUALFUND/SIP785638/MUTUAL FUND	MF3783034	DR	9,075.80		295,085.74
04-10-2024	UPI/698169507/ZOMATO/zomato@hdfcbank	UPI338274809	DR	441.00		294,644.74
05-10-2024	UPI/248650188/SWIGGY/swiggy@hdfcbank	UPI287448658	DR	709.00		293,935.74
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90408761	NET946443	DR	599.00		293,336.74
06-10-2024	UPI/865860743/DMART COIMBATORE/dmartcoimbatore@upi	UPI830621479	DR	3,539.00		289,797.74
06-10-2024	UPI/736800150/RAPIDO/rapido@ybl	UPI437103609	DR	178.00		289,619.74
07-10-2024	POS/674378/KOVAI BIRIYANI/CARD **6110	POS74033971	DR	1,436.00		288,183.74
09-10-2024	UPI/181688573/ZOMATO/zomato@hdfcbank	UPI590373608	DR	508.00		287,675.74
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4329725575	ELEC679371	DR	1,600.00		286,075.74
10-10-2024	POS/787371/ANNAPOORNA CBE/CARD **2893	POS96155420	DR	416.00		285,659.74
12-10-2024	UPI/190179740/DMART COIMBATORE/dmartcoimbatore@upi	UPI885790248	DR	2,399.00		283,260.74
12-10-2024	UPI/169112860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731684266	DR	4,193.00		279,067.74
12-10-2024	UPI/688241142/ZOMATO/zomato@hdfcbank	UPI111233325	DR	752.00		278,315.74
13-10-2024	UPI/478689258/OLA/ola@ybl	UPI805576452	DR	84.00		278,231.74
14-10-2024	UPI/687696691/NILGIRIS CBE/nilgiriscbe@upi	UPI468306229	DR	1,609.00		276,622.74
14-10-2024	UPI/173836528/ZOMATO/zomato@hdfcbank	UPI278312902	DR	377.00		276,245.74
15-10-2024	POS/151088/JUNIOR KUPPANNA/CARD **1940	POS81010075	DR	916.00		275,329.74
19-10-2024	UPI/773910773/EATSURE/eatsure@hdfcbank	UPI140485453	DR	784.00		274,545.74
20-10-2024	ATM/CASH WDL/S1IO4660/IOB ATM UKKADAM	ATM39122208	DR	10,000.00		264,545.74
20-10-2024	UPI/696782228/RAPIDO/rapido@ybl	UPI877580175	DR	357.00		264,188.74
21-10-2024	UPI/746101070/UBER/uber@ybl	UPI475696223	DR	333.00		263,855.74
22-10-2024	POS/303004/KOVAI BIRIYANI/CARD **8480	POS59523233	DR	1,019.00		262,836.74
22-10-2024	ATM/CASH WDL/S1SB4705/SBI ATM SUNGAM	ATM90681063	DR	5,000.00		257,836.74
24-10-2024	UPI/114857729/JIO RECHARGE/jio@paytm	UPI773977798	DR	399.00		257,437.74
24-10-2024	UPI/990862239/SWIGGY/swiggy@hdfcbank	UPI361309211	DR	423.00		257,014.74
25-10-2024	ATM/CASH WDL/S1IC7773/ICICI ATM GANDHIPURAM	ATM98223263	DR	2,000.00		255,014.74
26-10-2024	POS/345702/MEESHO INDIA/CARD **7971	POS88117044	DR	11,585.00		243,429.74
27-10-2024	POS/422204/MEESHO INDIA/CARD **1665	POS57969047	DR	1,028.00		242,401.74
28-10-2024	UPI/191620503/SWIGGY/swiggy@hdfcbank	UPI400559255	DR	564.00		241,837.74
29-10-2024	NEFT-371030-COGNIZANT TECH-SALARY OCT	NEFT56018453	CR		86,510.27	328,348.01
29-10-2024	POS/481785/MEESHO INDIA/CARD **4076	POS79807421	DR	2,762.00		325,586.01
30-10-2024	UPI/217970650/SWIGGY/swiggy@hdfcbank	UPI315772362	DR	450.00		325,136.01
30-10-2024	UPI/210530684/UBER/uber@ybl	UPI382846522	DR	284.00		324,852.01
31-10-2024	POS/831651/AMAZON INDIA/CARD **7607	POS74639214	DR	985.00		323,867.01
03-11-2024	POS/321934/JUNIOR KUPPANNA/CARD **3207	POS81793657	DR	1,007.00		322,860.01
04-11-2024	POS/110760/AMAZON INDIA/CARD **5687	POS63727796	DR	1,515.00		321,345.01
04-11-2024	ATM/CASH WDL/S1AX5627/AXIS ATM KALAPATTI	ATM27682722	DR	5,000.00		316,345.01
05-11-2024	SIP/AXISMUTUALFUND/SIP568399/MUTUAL FUND	MF7002003	DR	9,075.80		307,269.21
05-11-2024	POS/625010/JUNIOR KUPPANNA/CARD **5776	POS34081440	DR	775.00		306,494.21
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87647201	NET805312	DR	1,199.00		305,295.21
06-11-2024	UPI/301606735/MORE SUPERMARKET/moresupermarket@upi	UPI596772679	DR	2,233.00		303,062.21
07-11-2024	POS/486707/FLIPKART INDIA/CARD **5445	POS17897085	DR	653.00		302,409.21
07-11-2024	ATM/CASH WDL/S1AX7329/AXIS ATM SUNGAM	ATM21816723	DR	10,000.00		292,409.21
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB78630001	SUB499450	DR	149.00		292,260.21
08-11-2024	POS/262322/MYNTRA INDIA/CARD **6532	POS69059321	DR	2,888.00		289,372.21
08-11-2024	UPI/878405948/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI629133364	DR	3,374.00		285,998.21
09-11-2024	UPI/442995221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583188757	DR	1,913.00		284,085.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/400395223/EATSURE/eatsure@hdfcbank	UPI170874584	DR	378.00		283,707.21
11-11-2024	UPI/683988423/EATSURE/eatsure@hdfcbank	UPI824882723	DR	589.00		283,118.21
11-11-2024	ATM/CASH WDL/S1AX4089/AXIS ATM RS PURAM	ATM81150797	DR	3,000.00		280,118.21
12-11-2024	POS/263792/HP PETROL RS PURAM/CARD **3550	FUEL52528205	DR	3,082.00		277,036.21
12-11-2024	POS/635132/HP PETROL RS PURAM/CARD **4348	FUEL30399581	DR	1,954.00		275,082.21
13-11-2024	POS/104901/MEESHO INDIA/CARD **8707	POS94314338	DR	1,224.00		273,858.21
13-11-2024	POS/579068/AMAZON INDIA/CARD **1172	POS64775066	DR	2,986.00		270,872.21
13-11-2024	UPI/808665532/ZOMATO/zomato@hdfcbank	UPI881554322	DR	353.00		270,519.21
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4580889062	ELEC555472	DR	1,556.00		268,963.21
14-11-2024	POS/705442/AMAZON INDIA/CARD **5567	POS15033358	DR	2,914.00		266,049.21
14-11-2024	ATM/CASH WDL/S1HD4244/HDFC ATM HOPES COLLEGE	ATM27480248	DR	2,000.00		264,049.21
15-11-2024	UPI/709274057/NILGIRIS CBE/nilgirisbe@upi	UPI556425586	DR	3,048.00		261,001.21
16-11-2024	POS/538316/AMAZON INDIA/CARD **9079	POS22337876	DR	2,861.00		258,140.21
17-11-2024	UPI/884777776/JIO RECHARGE/jio@paytm	UPI698344165	DR	449.00		257,691.21
17-11-2024	POS/433365/MYNTRA INDIA/CARD **7641	POS64337792	DR	1,098.00		256,593.21
17-11-2024	ATM/CASH WDL/S1HD7472/HDFC ATM GANAPATHY	ATM14903175	DR	5,000.00		251,593.21
19-11-2024	POS/380541/MEESHO INDIA/CARD **9205	POS89201456	DR	3,176.00		248,417.21
19-11-2024	UPI/937163206/OLA/ola@ybl	UPI372502624	DR	177.00		248,240.21
19-11-2024	UPI/426292337/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI850164998	DR	393.00		247,847.21
20-11-2024	UPI/543981239/EATSURE/eatsure@hdfcbank	UPI512502893	DR	203.00		247,644.21
25-11-2024	UPI/426745416/INDANE GAS CBE/indane@ybl	UPI159673829	DR	934.00		246,710.21
27-11-2024	POS/488921/MEESHO INDIA/CARD **7669	POS72863153	DR	1,263.00		245,447.21
27-11-2024	UPI/859340242/ZOMATO/zomato@hdfcbank	UPI337902872	DR	409.00		245,038.21
29-11-2024	NEFT-192488-COGNIZANT TECH-SALARY NOV	NEFT35389622	CR		90,789.76	335,827.97
29-11-2024	UPI/380079523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163210974	DR	1,266.00		334,561.97
29-11-2024	UPI/611267910/EATSURE/eatsure@hdfcbank	UPI415085665	DR	240.00		334,321.97
29-11-2024	ATM/CASH WDL/S1AX8681/AXIS ATM UKKADAM	ATM66711419	DR	2,000.00		332,321.97
29-11-2024	UPI/699017790/OLA/ola@ybl	UPI347323652	DR	379.00		331,942.97
30-11-2024	UPI/866414713/EATSURE/eatsure@hdfcbank	UPI677440593	DR	512.00		331,430.97
01-12-2024	UPI/838361984/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI139576533	DR	2,847.00		328,583.97
01-12-2024	UPI/817815871/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI624154348	DR	879.00		327,704.97
03-12-2024	POS/272114/SREE ANNAPOORNA/CARD **8403	POS72703765	DR	338.00		327,366.97
03-12-2024	ATM/CASH WDL/S1CA1531/CANARA ATM SINGANALLUR	ATM99413288	DR	2,000.00		325,366.97
03-12-2024	NEFT/827496/FAMILY SUPPORT/TRANSFER	NEFT71172059	DR	14,370.00		310,996.97
03-12-2024	UPI/689489933/MEDPLUS CBE/medplusbe@ybl	UPI825465048	DR	132.00		310,864.97
04-12-2024	SIP/AXISMUTUALFUND/SIP109188/MUTUAL FUND	MF2380787	DR	9,075.80		301,789.17
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94878933	NET389065	DR	999.00		300,790.17
04-12-2024	POS/823568/HP PETROL RS PURAM/CARD **1903	FUEL43644475	DR	2,126.00		298,664.17
05-12-2024	UPI/944282137/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI884047383	DR	1,459.00		297,205.17
07-12-2024	UPI/357362325/EATSURE/eatsure@hdfcbank	UPI414986448	DR	287.00		296,918.17
07-12-2024	ACH/DEBIT/NETFLIX/SUB89627763	SUB524399	DR	299.00		296,619.17
08-12-2024	POS/580037/FLIPKART INDIA/CARD **7424	POS935774435	DR	2,081.00		294,538.17
09-12-2024	POS/814423/A2B ADYAR ANANDA BHAVAN/CARD **8001	POS81384821	DR	1,188.00		293,350.17
09-12-2024	POS/559121/INDIAN OIL GANDHIPURAM/CARD **5085	FUEL29884470	DR	1,445.00		291,905.17
10-12-2024	UPI/518248443/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI282848575	DR	521.00		291,384.17
11-12-2024	POS/914677/A2B ADYAR ANANDA BHAVAN/CARD **7348	POS27350840	DR	657.00		290,727.17
11-12-2024	POS/341880/SHELL TRICHY ROAD/CARD **9152	FUEL34494879	DR	2,281.00		288,446.17
11-12-2024	UPI/179744913/RECEIVED FROM/friend@upi	UPI679271265	CR		11,202.00	299,648.17
14-12-2024	ATM/CASH WDL/S1AX7872/AXIS ATM HOPES COLLEGE	ATM85595393	DR	5,000.00		294,648.17
14-12-2024	UPI/650507171/OLA/ola@ybl	UPI902398804	DR	200.00		294,448.17
15-12-2024	ATM/CASH WDL/S1AX3426/AXIS ATM SINGANALLUR	ATM72304304	DR	3,000.00		291,448.17
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4976085297	ELEC840382	DR	1,236.00		290,212.17
16-12-2024	UPI/220938720/OLA/ola@ybl	UPI912498233	DR	394.00		289,818.17
18-12-2024	POS/485377/AMAZON INDIA/CARD **6005	POS17140672	DR	3,113.00		286,705.17
19-12-2024	UPI/350633796/UBER/uber@ybl	UPI304338322	DR	273.00		286,432.17
20-12-2024	UPI/497622059/INDANE GAS CBE/indane@ybl	UPI890886642	DR	1,054.00		285,378.17
21-12-2024	UPI/717494943/ZOMATO/zomato@hdfcbank	UPI663728201	DR	408.00		284,970.17
21-12-2024	ATM/CASH WDL/S1C3627/ICICI ATM RACE COURSE	ATM88507703	DR	5,000.00		279,970.17
21-12-2024	ATM/CASH WDL/S1AX7761/AXIS ATM GANDHIPURAM	ATM64003285	DR	5,000.00		274,970.17
22-12-2024	UPI/531610863/UBER/uber@ybl	UPI603638514	DR	329.00		274,641.17
23-12-2024	UPI/853108366/AIRTEL RECHARGE/airtel@paytm	UPI227258241	DR	699.00		273,942.17
23-12-2024	UPI/339521287/EATSURE/eatsure@hdfcbank	UPI562995216	DR	723.00		273,219.17
23-12-2024	POS/265784/SREE ANNAPOORNA/CARD **2903	POS85098256	DR	1,099.00		272,120.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/187522/INDIAN OIL AVINASHI RD/CARD **6547	FUEL54206221	DR	2,577.00		269,543.17
26-12-2024	UPI/122639218/SWIGGY/swiggy@hdfcbank	UPI169344162	DR	244.00		269,299.17
26-12-2024	UPI/529855994/EATSURE/eatsure@hdfcbank	UPI688086344	DR	487.00		268,812.17
27-12-2024	POS/441718/MYNTRA INDIA/CARD **6121	POS29860888	DR	13,359.00		255,453.17
28-12-2024	NEFT-944949-COGNIZANT TECH-SALARY DEC	NEFT20567881	CR		91,181.76	346,634.93
28-12-2024	UPI/673584794/UBER/uber@ybl	UPI739094510	DR	191.00		346,443.93
29-12-2024	UPI/157045686/EATSURE/eatsure@hdfcbank	UPI377858731	DR	654.00		345,789.93
29-12-2024	UPI/389941090/ZOMATO/zomato@hdfcbank	UPI233465551	DR	258.00		345,531.93
31-12-2024	POS/311583/FLIPKART INDIA/CARD **1422	POS25596076	DR	25,979.00		319,552.93
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399366	DR	17.70		319,535.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT102490	CR		1,677.56	321,212.79
02-01-2025	SIP/AXISMUTUALFUND/SIP800809/MUTUAL FUND	MF6041260	DR	9,470.40		311,742.39
03-01-2025	UPI/402327378/EATSURE/eatsure@hdfcbank	UPI307161012	DR	236.00		311,506.39
03-01-2025	POS/506771/ANNAPOORNA CBE/CARD **5441	POS82457559	DR	528.00		310,978.39
03-01-2025	ACH/DEBIT/HOTSTAR/SUB98011149	SUB741746	DR	199.00		310,779.39
04-01-2025	ATM/CASH WDL/S1IO9553/IOB ATM METTUPALAYAM ROAD	ATM43515731	DR	2,000.00		308,779.39
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83043029	NET688184	DR	1,199.00		307,580.39
05-01-2025	UPI/748770112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236492437	DR	967.00		306,613.39
06-01-2025	UPI/221000251/OLA/ola@ybl	UPI984684407	DR	208.00		306,405.39
07-01-2025	NEFT/632685/HEALTH INSURANCE/PREMIUM	INS42534647	DR	16,825.00		289,580.39
08-01-2025	UPI/629614411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632787733	DR	2,086.00		287,494.39
10-01-2025	UPI/355481527/EATSURE/eatsure@hdfcbank	UPI287424735	DR	307.00		287,187.39
11-01-2025	ATM/CASH WDL/S1CA4630/CANARA ATM SUNGAM	ATM26177074	DR	3,000.00		284,187.39
12-01-2025	POS/874553/JUNIOR KUPPANNA/CARD **2383	POS39156374	DR	639.00		283,548.39
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7513141588	ELEC740270	DR	1,575.00		281,973.39
14-01-2025	POS/907643/SREE ANNAPOORNA/CARD **3701	POS29344036	DR	1,355.00		280,618.39
15-01-2025	UPI/997507970/JIO RECHARGE/jio@paytm	UPI741971497	DR	699.00		279,919.39
15-01-2025	POS/412545/MYNTRA INDIA/CARD **8551	POS77448229	DR	1,767.00		278,152.39
17-01-2025	UPI/314216251/EATSURE/eatsure@hdfcbank	UPI442424892	DR	214.00		277,938.39
18-01-2025	POS/348143/AJO INDIA/CARD **6175	POS80342426	DR	3,027.00		274,911.39
18-01-2025	UPI/265574304/EATSURE/eatsure@hdfcbank	UPI827644072	DR	472.00		274,439.39
18-01-2025	UPI/443985965/BOOKMYSHOW/bms@axisbank	UPI434449930	DR	381.00		274,058.39
22-01-2025	POS/784537/MYNTRA INDIA/CARD **4961	POS14109188	DR	1,246.00		272,812.39
25-01-2025	POS/770105/KOVAI BIRIYANI/CARD **3513	POS57720112	DR	1,567.00		271,245.39
26-01-2025	ATM/CASH WDL/S1AX2730/AXIS ATM VADAVALLI	ATM99567702	DR	1,000.00		270,245.39
27-01-2025	POS/225013/FLIPKART INDIA/CARD **7072	POS22285166	DR	1,506.00		268,739.39
27-01-2025	UPI/268893060/UBER/uber@ybl	UPI564112565	DR	301.00		268,438.39
28-01-2025	POS/387022/AMAZON INDIA/CARD **9986	POS77305281	DR	3,227.00		265,211.39
29-01-2025	UPI/683478398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234596662	DR	1,573.00		263,638.39
30-01-2025	UPI/902853573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673719156	DR	3,519.00		260,119.39
31-01-2025	POS/810337/MEESHO INDIA/CARD **8319	POS27838195	DR	2,520.00		257,599.39
31-01-2025	UPI/311167169/DMART COIMBATORE/dmartcoimbatore@upi	UPI859368045	DR	2,703.00		254,896.39
01-02-2025	NEFT-954901-COGNIZANT TECH-SALARY JAN	NEFT73080080	CR		94,780.41	349,676.80
01-02-2025	SIP/AXISMUTUALFUND/SIP564090/MUTUAL FUND	MF6601356	DR	9,470.40		340,206.40
01-02-2025	ATM/CASH WDL/S1SB9019/SBI ATM RACE COURSE	ATM45696193	DR	2,000.00		338,206.40
01-02-2025	UPI/849986101/UBER/uber@ybl	UPI830412908	DR	163.00		338,043.40
03-02-2025	POS/716785/AJO INDIA/CARD **3825	POS46088775	DR	378.00		337,665.40
04-02-2025	POS/764962/AMAZON INDIA/CARD **7663	POS87592705	DR	916.00		336,749.40
04-02-2025	UPI/417481144/MORE SUPERMARKET/moresupermarket@upi	UPI187047279	DR	3,777.00		332,972.40
04-02-2025	UPI/636874850/ZOMATO/zomato@hdfcbank	UPI450299852	DR	388.00		332,584.40
06-02-2025	POS/183620/FLIPKART INDIA/CARD **2133	POS16728634	DR	483.00		332,101.40
06-02-2025	POS/150724/INDIAN OIL GANDHIPURAM/CARD **7155	FUEL59605681	DR	910.00		331,191.40
07-02-2025	ATM/CASH WDL/S1C5260/ICICI ATM SUNGAM	ATM10386350	DR	5,000.00		326,191.40
08-02-2025	UPI/556082719/EATSURE/eatsure@hdfcbank	UPI506562188	DR	463.00		325,728.40
09-02-2025	POS/335696/FLIPKART INDIA/CARD **9855	POS69186872	DR	2,065.00		323,663.40
09-02-2025	UPI/519222704/NILGIRIS CBE/nilgiriscbe@upi	UPI132727787	DR	3,828.00		319,835.40
09-02-2025	UPI/808289537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275687452	DR	4,259.00		315,576.40
09-02-2025	UPI/160100645/EATSURE/eatsure@hdfcbank	UPI397776862	DR	274.00		315,302.40
10-02-2025	POS/153221/MEESHO INDIA/CARD **4956	POS58152076	DR	2,548.00		312,754.40
10-02-2025	POS/928970/INDIAN OIL AVINASHI RD/CARD **1858	FUEL42323587	DR	1,405.00		311,349.40
10-02-2025	UPI/641522342/RAPIDO/rapido@ybl	UPI224505827	DR	313.00		311,036.40
10-02-2025	UPI/760250988/OLA/ola@ybl	UPI918622441	DR	361.00		310,675.40
11-02-2025	EMI/AXISPERSONALLOAN/PL23109/PERSONAL LOAN	LOAN5328569	DR	4,991.00		305,684.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	ATM/CASH WDL/S1CA8329/CANARA ATM METTUPALAYAM ROAD	ATM86631748	DR	3,000.00		302,684.40
16-02-2025	UPI/506379828/JIO RECHARGE/jio@paytm	UPI175633972	DR	599.00		302,085.40
16-02-2025	ATM/CASH WDL/S1AX9426/AXIS ATM TRICHY ROAD	ATM78029957	DR	1,000.00		301,085.40
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9270522300	ELEC187804	DR	1,356.00		299,729.40
18-02-2025	UPI/672432348/RAPIDO/rapido@ybl	UPI512727856	DR	88.00		299,641.40
22-02-2025	POS/371583/AMAZON INDIA/CARD **8054	POS54478805	DR	589.00		299,052.40
22-02-2025	UPI/730234081/SWIGGY/swiggy@hdfcbank	UPI610480120	DR	315.00		298,737.40
23-02-2025	POS/413246/SHREE ANANDHAAS/CARD **8294	POS99163466	DR	926.00		297,811.40
23-02-2025	UPI/821090475/UBER/uber@ybl	UPI336495520	DR	286.00		297,525.40
24-02-2025	POS/906038/MYNTRA INDIA/CARD **1196	POS67092816	DR	1,156.00		296,369.40
24-02-2025	ATM/CASH WDL/S1AX5327/AXIS ATM TRICHY ROAD	ATM40723087	DR	2,000.00		294,369.40
26-02-2025	UPI/110263449/DMART COIMBATORE/dmartcoimbatore@upi	UPI926283893	DR	1,651.00		292,718.40
26-02-2025	UPI/406698370/SWIGGY/swiggy@hdfcbank	UPI571051847	DR	364.00		292,354.40
26-02-2025	ATM/CASH WDL/S1SB8270/SBI ATM THUDIYALUR	ATM17232029	DR	3,000.00		289,354.40
27-02-2025	POS/798550/INDIAN OIL AVINASHI RD/CARD **2271	FUEL18465558	DR	3,133.00		286,221.40
28-02-2025	NEFT-129992-COGNIZANT TECH-SALARY FEB	NEFT84289220	CR		94,564.43	380,785.83
28-02-2025	UPI/328363423/NILGIRIS CBE/nilgirisbe@upi	UPI369074979	DR	2,906.00		377,879.83
01-03-2025	POS/828142/AMAZON INDIA/CARD **2068	POS98635778	DR	2,404.00		375,475.83
01-03-2025	UPI/675733659/OLA/ola@ybl	UPI782958139	DR	212.00		375,263.83
02-03-2025	UPI/401313078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799329221	DR	4,148.00		371,115.83
03-03-2025	UPI/711116334/ZOMATO/zomato@hdfcbank	UPI412464096	DR	158.00		370,957.83
03-03-2025	UPI/607836096/RAPIDO/rapido@ybl	UPI491659847	DR	396.00		370,561.83
06-03-2025	SIP/AXISMUTUALFUND/SIP375587/MUTUAL FUND	MF3318321	DR	9,470.40		361,091.43
06-03-2025	POS/822652/KOVAI BIRIYANI/CARD **9205	POS40508574	DR	1,394.00		359,697.43
06-03-2025	UPI/755372682/OLA/ola@ybl	UPI725503499	DR	207.00		359,490.43
06-03-2025	NEFT/189804/FAMILY SUPPORT/TRANSFER	NEFT97348039	DR	12,409.00		347,081.43
09-03-2025	UPI/354884664/ZOMATO/zomato@hdfcbank	UPI384680280	DR	597.00		346,484.43
09-03-2025	POS/476490/INDIAN OIL GANDHIPURAM/CARD **8855	FUEL51301308	DR	2,206.00		344,278.43
11-03-2025	EMI/AXISPERSONALLOAN/PL54120/PERSONAL LOAN	LOAN5936749	DR	4,991.00		339,287.43
11-03-2025	UPI/529534047/EATSURE/eatsure@hdfcbank	UPI987353267	DR	718.00		338,569.43
12-03-2025	POS/405655/AJO INDIA/CARD **8104	POS49297502	DR	822.00		337,747.43
12-03-2025	UPI/6656041143/DMART COIMBATORE/dmartcoimbatore@upi	UPI154818464	DR	1,334.00		336,413.43
12-03-2025	UPI/739698999/EATSURE/eatsure@hdfcbank	UPI780843933	DR	604.00		335,809.43
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1850768217	ELEC149817	DR	2,514.00		333,295.43
13-03-2025	UPI/964715005/ZOMATO/zomato@hdfcbank	UPI704930199	DR	307.00		332,988.43
15-03-2025	UPI/446400786/INDANE GAS CBE/indane@ybl	UPI377879118	DR	909.00		332,079.43
16-03-2025	POS/964445/AJO INDIA/CARD **4423	POS31183861	DR	1,176.00		330,903.43
16-03-2025	UPI/938926046/RAPIDO/rapido@ybl	UPI493913906	DR	223.00		330,680.43
19-03-2025	POS/925515/HOTEL ANNAPOORNA/CARD **9104	POS51055185	DR	1,503.00		329,177.43
19-03-2025	UPI/836518400/NETMEDS CBE/netmedsbe@ybl	UPI607155958	DR	421.00		328,756.43
20-03-2025	UPI/343416996/JIO RECHARGE/jio@paytm	UPI619392609	DR	599.00		328,157.43
20-03-2025	POS/984032/MEESHO INDIA/CARD **5513	POS22892409	DR	544.00		327,613.43
20-03-2025	UPI/522440941/SWIGGY/swiggy@hdfcbank	UPI430123857	DR	423.00		327,190.43
20-03-2025	UPI/257618298/UBER/uber@ybl	UPI592873071	DR	163.00		327,027.43
20-03-2025	UPI/608719186/MEDPLUS CBE/medplusbe@ybl	UPI676771411	DR	206.00		326,821.43
21-03-2025	POS/648558/HP PETROL RS PURAM/CARD **5508	FUEL70998763	DR	2,544.00		324,277.43
21-03-2025	POS/483572/HP PETROL RS PURAM/CARD **8614	FUEL17396608	DR	1,344.00		322,933.43
23-03-2025	POS/496695/MYNTRA INDIA/CARD **1364	POS46177464	DR	1,075.00		321,858.43
23-03-2025	UPI/823498294/SWIGGY/swiggy@hdfcbank	UPI868025809	DR	583.00		321,275.43
23-03-2025	UPI/250703495/RAPIDO/rapido@ybl	UPI283621597	DR	383.00		320,892.43
24-03-2025	POS/266056/BHARAT PETROLEUM CBE/CARD **5078	FUEL50215766	DR	2,646.00		318,246.43
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2017/PAYMENT	CC94482729	DR	7,991.62		310,254.81
25-03-2025	POS/594878/AJO INDIA/CARD **3346	POS50492165	DR	1,612.00		308,642.81
26-03-2025	POS/824232/HP PETROL RS PURAM/CARD **9146	FUEL91499804	DR	1,789.00		306,853.81
27-03-2025	UPI/488956757/SWIGGY/swiggy@hdfcbank	UPI832123767	DR	255.00		306,598.81
27-03-2025	UPI/225497366/ZOMATO/zomato@hdfcbank	UPI401617578	DR	658.00		305,940.81
27-03-2025	ATM/CASH WDL/S1AX9389/AXIS ATM SINGANALLUR	ATM71245899	DR	10,000.00		295,940.81
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677801	DR	17.70		295,923.11
28-03-2025	UPI/380133975/RAPIDO/rapido@ybl	UPI581449956	DR	139.00		295,784.11
30-03-2025	NEFT-345745-COGNIZANT TECH-SALARY MAR	NEFT83147646	CR		94,633.34	390,417.45
30-03-2025	UPI/703583379/RAPIDO/rapido@ybl	UPI316325019	DR	273.00		390,144.45
31-03-2025	POS/603571/FLIPKART INDIA/CARD **3241	POS93701053	DR	1,783.00		388,361.45
31-03-2025	ATM/CASH WDL/S1AX3392/AXIS ATM TOWN HALL	ATM70463721	DR	2,000.00		386,361.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT852656	CR		2,028.40	388,389.85
01-04-2025	SIP/AXISMUTUALFUND/SIP227169/MUTUAL FUND	MF6423465	DR	9,470.40		378,919.45
03-04-2025	POS/493338/ANNAPOORNA CBE/CARD **7206	POS53540194	DR	623.00		378,296.45
04-04-2025	UPI/697553208/SWIGGY/swiggy@hdfcbank	UPI718436259	DR	340.00		377,956.45
05-04-2025	UPI/568793026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830737614	DR	1,377.00		376,579.45
05-04-2025	UPI/946936886/SWIGGY/swiggy@hdfcbank	UPI414416837	DR	514.00		376,065.45
05-04-2025	UPI/852641642/RAPIDO/rapido@ybl	UPI621902274	DR	229.00		375,836.45
06-04-2025	UPI/650261951/SWIGGY/swiggy@hdfcbank	UPI917333155	DR	162.00		375,674.45
06-04-2025	ATM/CASH WDL/S1AX4751/AXIS ATM PEELAMEDU	ATM53806231	DR	2,000.00		373,674.45
06-04-2025	UPI/509843979/RAPIDO/rapido@ybl	UPI575636264	DR	187.00		373,487.45
07-04-2025	POS/189177/MEESHO INDIA/CARD **9807	POS51192022	DR	2,506.00		370,981.45
07-04-2025	UPI/840312906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930853958	DR	1,574.00		369,407.45
07-04-2025	UPI/493991248/ZOMATO/zomato@hdfcbank	UPI288807156	DR	799.00		368,608.45
08-04-2025	POS/337292/AJO INDIA/CARD **4409	POS74986009	DR	2,341.00		366,267.45
09-04-2025	EMI/AXISPERSONALLOAN/PL42206/PERSONAL LOAN	LOAN1773201	DR	4,991.00		361,276.45
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56646253	NET113824	DR	1,199.00		360,077.45
09-04-2025	POS/284457/MEESHO INDIA/CARD **1887	POS91410947	DR	929.00		359,148.45
11-04-2025	UPI/704484012/MORE SUPERMARKET/moresupermarket@upi	UPI930978457	DR	3,924.00		355,224.45
11-04-2025	ATM/CASH WDL/S1AX9754/AXIS ATM PEELAMEDU	ATM19915363	DR	1,000.00		354,224.45
12-04-2025	UPI/845262475/EATSURE/eatsure@hdfcbank	UPI739139040	DR	797.00		353,427.45
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6397679897	ELEC648606	DR	2,877.00		350,550.45
13-04-2025	POS/377448/FLIPKART INDIA/CARD **1504	POS61736668	DR	1,693.00		348,857.45
14-04-2025	UPI/315400471/SWIGGY/swiggy@hdfcbank	UPI616589356	DR	563.00		348,294.45
15-04-2025	UPI/505300121/ZOMATO/zomato@hdfcbank	UPI450687816	DR	174.00		348,120.45
15-04-2025	UPI/676009777/UBER/uber@ybl	UPI796650156	DR	334.00		347,786.45
16-04-2025	UPI/420998212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675642588	DR	1,809.00		345,977.45
16-04-2025	UPI/955399657/RAPIDO/rapido@ybl	UPI416170021	DR	163.00		345,814.45
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9469/PAYMENT	CC55395460	DR	9,126.08		336,688.37
20-04-2025	POS/246993/AMAZON INDIA/CARD **9070	POS66282214	DR	1,505.00		335,183.37
20-04-2025	UPI/732906155/EATSURE/eatsure@hdfcbank	UPI980199858	DR	250.00		334,933.37
23-04-2025	UPI/906891766/VI RECHARGE/vi@paytm	UPI634940366	DR	399.00		334,534.37
24-04-2025	ATM/CASH WDL/S1HD4460/HDFC ATM RACE COURSE	ATM58612428	DR	1,000.00		333,534.37
25-04-2025	UPI/517098103/EATSURE/eatsure@hdfcbank	UPI385957997	DR	372.00		333,162.37
25-04-2025	UPI/250451345/ZOMATO/zomato@hdfcbank	UPI759725265	DR	543.00		332,619.37
25-04-2025	UPI/664591761/SWIGGY/swiggy@hdfcbank	UPI547651064	DR	529.00		332,090.37
26-04-2025	UPI/900702701/RAPIDO/rapido@ybl	UPI682942839	DR	321.00		331,769.37
26-04-2025	UPI/459389878/UBER/uber@ybl	UPI823937442	DR	356.00		331,413.37
28-04-2025	UPI/712796040/EATSURE/eatsure@hdfcbank	UPI989063439	DR	674.00		330,739.37
29-04-2025	UPI/106466572/INDANE GAS CBE/indane@ybl	UPI126335224	DR	1,055.00		329,684.37
30-04-2025	NEFT-725588-COGNIZANT TECH-SALARY APR	NEFT69535853	CR		92,325.06	422,009.43
30-04-2025	UPI/879586646/EATSURE/eatsure@hdfcbank	UPI318195744	DR	512.00		421,497.43
30-04-2025	ATM/CASH WDL/S1AX4681/AXIS ATM SAIBABA COLONY	ATM78489037	DR	3,000.00		418,497.43
30-04-2025	UPI/980494407/RAPIDO/rapido@ybl	UPI426342121	DR	138.00		418,359.43
01-05-2025	UPI/266684411/INDANE GAS CBE/indane@ybl	UPI840150652	DR	925.00		417,434.43
01-05-2025	POS/700731/FLIPKART INDIA/CARD **1164	POS69163096	DR	1,243.00		416,191.43
01-05-2025	UPI/599337415/ZOMATO/zomato@hdfcbank	UPI856852543	DR	449.00		415,742.43
01-05-2025	UPI/144661783/SWIGGY/swiggy@hdfcbank	UPI722788801	DR	386.00		415,356.43
01-05-2025	UPI/571150399/EATSURE/eatsure@hdfcbank	UPI262342998	DR	592.00		414,764.43
01-05-2025	UPI/858441223/SWIGGY/swiggy@hdfcbank	UPI926341210	DR	609.00		414,155.43
02-05-2025	POS/208161/MEESHO INDIA/CARD **2434	POS87073916	DR	1,000.00		413,155.43
04-05-2025	SIP/AXISMUTUALFUND/SIP662316/MUTUAL FUND	MF3488759	DR	9,470.40		403,685.03
04-05-2025	UPI/789925531/EATSURE/eatsure@hdfcbank	UPI818984369	DR	304.00		403,381.03
05-05-2025	POS/367644/FLIPKART INDIA/CARD **1493	POS10978168	DR	16,506.00		386,875.03
05-05-2025	UPI/259308250/SWIGGY/swiggy@hdfcbank	UPI283609862	DR	397.00		386,478.03
07-05-2025	UPI/812843560/SWIGGY/swiggy@hdfcbank	UPI654539108	DR	524.00		385,954.03
08-05-2025	POS/802992/FLIPKART INDIA/CARD **2771	POS49733513	DR	1,797.00		384,157.03
08-05-2025	ACH/DEBIT/NETFLIX/SUB67395877	SUB130094	DR	149.00		384,008.03
09-05-2025	UPI/184692968/UBER/uber@ybl	UPI490199896	DR	381.00		383,627.03
10-05-2025	EMI/AXISPERSONALLOAN/PL51272/PERSONAL LOAN	LOAN1132599	DR	4,991.00		378,636.03
10-05-2025	UPI/851021688/NILGIRIS CBE/nilgirisce@upi	UPI346997090	DR	3,222.00		375,414.03
11-05-2025	UPI/816387751/SWIGGY/swiggy@hdfcbank	UPI649318806	DR	434.00		374,980.03
11-05-2025	UPI/863908137/EATSURE/eatsure@hdfcbank	UPI110283042	DR	771.00		374,209.03
12-05-2025	POS/131987/KOVAI BIRIYANI/CARD **5487	POS65001448	DR	1,535.00		372,674.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	ATM/CASH WDL/S1AX2933/AXIS ATM PEELAMEDU	ATM97171234	DR	5,000.00		367,674.03
12-05-2025	UPI/741187003/NETMEDS CBE/netmedscbe@ybl	UPI399273525	DR	403.00		367,271.03
13-05-2025	POS/261648/AJIO INDIA/CARD **8452	POS23855273	DR	922.00		366,349.03
13-05-2025	UPI/897017622/UBER/uber@ybl	UPI112459856	DR	104.00		366,245.03
14-05-2025	UPI/546869060/EATSURE/eatsure@hdfcbank	UPI869963088	DR	693.00		365,552.03
15-05-2025	UPI/800288577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611223844	DR	3,290.00		362,262.03
15-05-2025	ATM/CASH WDL/S1AX2219/AXIS ATM TOWN HALL	ATM58031062	DR	5,000.00		357,262.03
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8198412273	ELEC476338	DR	2,927.00		354,335.03
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6262/PAYMENT	CC22396458	DR	12,146.07		342,188.96
19-05-2025	UPI/893773058/SWIGGY/swiggy@hdfcbank	UPI958154693	DR	618.00		341,570.96
21-05-2025	UPI/103077710/OLA/ola@ybl	UPI699657092	DR	182.00		341,388.96
21-05-2025	UPI/265211240/UBER/uber@ybl	UPI471146638	DR	188.00		341,200.96
22-05-2025	POS/298716/AJIO INDIA/CARD **1379	POS63656616	DR	3,080.00		338,120.96
22-05-2025	UPI/151489962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308705361	DR	1,842.00		336,278.96
25-05-2025	UPI/738291993/VI RECHARGE/vi@paytm	UPI708535099	DR	299.00		335,979.96
26-05-2025	UPI/241188585/SWIGGY/swiggy@hdfcbank	UPI290939658	DR	419.00		335,560.96
27-05-2025	UPI/106949992/OLA/ola@ybl	UPI818094703	DR	396.00		335,164.96
28-05-2025	UPI/895775596/ZOMATO/zomato@hdfcbank	UPI357267724	DR	362.00		334,802.96
28-05-2025	UPI/121301312/OLA/ola@ybl	UPI162098030	DR	148.00		334,654.96
29-05-2025	POS/107778/MEESHO INDIA/CARD **8228	POS73456586	DR	25,667.00		308,987.96
29-05-2025	ATM/CASH WDL/S1HD1995/HDFC ATM HOPES COLLEGE	ATM45437118	DR	3,000.00		305,987.96
29-05-2025	UPI/639078324/RAPIDO/rapido@ybl	UPI727157620	DR	342.00		305,645.96
29-05-2025	UPI/492053721/UBER/uber@ybl	UPI671826448	DR	347.00		305,298.96
30-05-2025	NEFT-656689-COGNIZANT TECH-SALARY MAY	NEFT62195941	CR		91,799.75	397,098.71
30-05-2025	ATM/CASH WDL/S1IO9761/IOB ATM TOWN HALL	ATM29802710	DR	2,000.00		395,098.71
30-05-2025	ATM/CASH WDL/S1HD1552/HDFC ATM THUDIYALUR	ATM89264897	DR	5,000.00		390,098.71
01-06-2025	UPI/301266750/SWIGGY/swiggy@hdfcbank	UPI507312229	DR	644.00		389,454.71
02-06-2025	SIP/AXISMUTUALFUND/SIP433688/MUTUAL FUND	MF3195678	DR	9,470.40		379,984.31
02-06-2025	POS/767373/AMAZON INDIA/CARD **5421	POS98087539	DR	13,856.00		366,128.31
02-06-2025	UPI/605912746/SWIGGY/swiggy@hdfcbank	UPI655590414	DR	513.00		365,615.31
04-06-2025	POS/859370/ANNAPOORNA CBE/CARD **4294	POS17424221	DR	1,142.00		364,473.31
04-06-2025	ATM/CASH WDL/S1CA4673/CANARA ATM SARAVANAMPATTI	ATM93179630	DR	5,000.00		359,473.31
05-06-2025	UPI/197370261/SWIGGY/swiggy@hdfcbank	UPI649187549	DR	307.00		359,166.31
06-06-2025	UPI/863392893/SWIGGY/swiggy@hdfcbank	UPI222237392	DR	194.00		358,972.31
07-06-2025	EMI/AXISPERSONALLOAN/PL59341/PERSONAL LOAN	LOAN8951497	DR	4,991.00		353,981.31
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18675845	NET331673	DR	799.00		353,182.31
07-06-2025	POS/442466/MYNTRA INDIA/CARD **3343	POS25768856	DR	1,288.00		351,894.31
07-06-2025	UPI/646696509/RAPIDO/rapido@ybl	UPI780171500	DR	165.00		351,729.31
07-06-2025	UPI/936008763/OLA/ola@ybl	UPI190962172	DR	116.00		351,613.31
07-06-2025	NEFT/969220/FAMILY SUPPORT/TRANSFER	NEFT83769282	DR	7,118.00		344,495.31
08-06-2025	POS/735115/MYNTRA INDIA/CARD **4016	POS80332031	DR	1,071.00		343,424.31
09-06-2025	POS/714670/MYNTRA INDIA/CARD **4999	POS36597636	DR	1,917.00		341,507.31
10-06-2025	POS/298237/FLIPKART INDIA/CARD **2718	POS31884662	DR	2,075.00		339,432.31
10-06-2025	UPI/709452616/ZOMATO/zomato@hdfcbank	UPI869632666	DR	207.00		339,225.31
13-06-2025	UPI/903627629/SWIGGY/swiggy@hdfcbank	UPI650015067	DR	675.00		338,550.31
13-06-2025	UPI/155598740/NETMEDS CBE/netmedscbe@ybl	UPI772801015	DR	958.00		337,592.31
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660547146	ELEC416961	DR	2,629.00		334,963.31
16-06-2025	UPI/798049167/EATSURE/eatsure@hdfcbank	UPI947681912	DR	232.00		334,731.31
16-06-2025	UPI/595528882/UBER/uber@ybl	UPI534906930	DR	195.00		334,536.31
17-06-2025	UPI/446913567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309580938	DR	661.00		333,875.31
19-06-2025	UPI/949258406/VI RECHARGE/vi@paytm	UPI899247433	DR	399.00		333,476.31
21-06-2025	POS/231284/FLIPKART INDIA/CARD **8741	POS87693291	DR	2,851.00		330,625.31
21-06-2025	ATM/CASH WDL/S1AX2293/AXIS ATM VADAVALLI	ATM71711881	DR	3,000.00		327,625.31
22-06-2025	POS/990830/AJIO INDIA/CARD **3739	POS95253553	DR	2,263.00		325,362.31
22-06-2025	UPI/923723788/ZOMATO/zomato@hdfcbank	UPI948219035	DR	173.00		325,189.31
23-06-2025	POS/209310/MYNTRA INDIA/CARD **7930	POS82469443	DR	12,798.00		312,391.31
25-06-2025	UPI/182523783/ZOMATO/zomato@hdfcbank	UPI161834444	DR	288.00		312,103.31
26-06-2025	UPI/905284282/ZOMATO/zomato@hdfcbank	UPI128175389	DR	162.00		311,941.31
28-06-2025	UPI/874596924/SWIGGY/swiggy@hdfcbank	UPI192861539	DR	432.00		311,509.31
29-06-2025	UPI/238055921/NILGIRIS CBE/nilgiriscbe@upi	UPI100834722	DR	4,069.00		307,440.31
29-06-2025	UPI/137601758/NILGIRIS CBE/nilgiriscbe@upi	UPI108623284	DR	2,784.00		304,656.31
29-06-2025	UPI/640288754/SWIGGY/swiggy@hdfcbank	UPI186756756	DR	336.00		304,320.31
29-06-2025	UPI/562431777/ZOMATO/zomato@hdfcbank	UPI873399091	DR	531.00		303,789.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	ATM/CASH WDL/S1AX6188/AXIS ATM HOPES COLLEGE	ATM43946612	DR	10,000.00		293,789.31
29-06-2025	UPI/568287132/MEDPLUS CBE/medpluscbe@ybl	UPI395683279	DR	338.00		293,451.31
30-06-2025	NEFT-430666-COGNIZANT TECH-SALARY JUN	NEFT87809366	CR		94,186.89	387,638.20
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363783	DR	17.70		387,620.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT932813	CR		2,035.01	389,655.51
01-07-2025	POS/484375/FLIPKART INDIA/CARD **3990	POS50025908	DR	460.00		389,195.51
01-07-2025	UPI/266772796/EATSURE/eatsure@hdfcbank	UPI158582145	DR	300.00		388,895.51
01-07-2025	ATM/CASH WDL/S1HD5622/HDFC ATM HOPES COLLEGE	ATM23706906	DR	10,000.00		378,895.51
01-07-2025	UPI/489151076/UBER/uber@ybl	UPI147654745	DR	394.00		378,501.51
01-07-2025	UPI/432406097/NETMEDS CBE/netmedscbe@ybl	UPI922633059	DR	719.00		377,782.51
02-07-2025	UPI/797856015/EATSURE/eatsure@hdfcbank	UPI826179713	DR	414.00		377,368.51
02-07-2025	UPI/657749232/SWIGGY/swiggy@hdfcbank	UPI367673414	DR	356.00		377,012.51
03-07-2025	ATM/CASH WDL/S1AX4482/AXIS ATM GANDHIPURAM	ATM51255646	DR	2,000.00		375,012.51
04-07-2025	UPI/666639870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634718680	DR	2,515.00		372,497.51
04-07-2025	ATM/CASH WDL/S1AX8983/AXIS ATM AVINASHI ROAD	ATM21067117	DR	2,000.00		370,497.51
05-07-2025	POS/220610/AJO INDIA/CARD **5049	POS90510403	DR	1,970.00		368,527.51
05-07-2025	UPI/185174729/SWIGGY/swiggy@hdfcbank	UPI391333290	DR	511.00		368,016.51
07-07-2025	NEFT/876946/FAMILY SUPPORT/TRANSFER	NEFT52441244	DR	9,638.00		358,378.51
10-07-2025	SIP/AXISMUTUALFUND/SIP127641/MUTUAL FUND	MF4608457	DR	9,470.40		348,908.11
11-07-2025	EMI/AXISPERSONALLOAN/PL33300/PERSONAL LOAN	LOAN4182450	DR	4,991.00		343,917.11
11-07-2025	POS/998785/A2B ADYAR ANANDA BHAVAN/CARD **9553	POS80536181	DR	280.00		343,637.11
13-07-2025	POS/743180/AMAZON INDIA/CARD **5885	POS73455466	DR	2,296.00		341,341.11
14-07-2025	POS/265350/FLIPKART INDIA/CARD **3978	POS98216411	DR	2,074.00		339,267.11
14-07-2025	POS/843387/HOTEL ANNAPOORNA/CARD **4527	POS42829299	DR	1,311.00		337,956.11
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8918/PAYMENT	CC97603640	DR	7,584.55		330,371.56
16-07-2025	POS/587785/AJO INDIA/CARD **2195	POS36856786	DR	590.00		329,781.56
16-07-2025	UPI/402084013/MEDPLUS CBE/medpluscbe@ybl	UPI569912235	DR	498.00		329,283.56
17-07-2025	UPI/898044394/VI RECHARGE/vi@paytm	UPI798183613	DR	449.00		328,834.56
18-07-2025	UPI/516310268/EATSURE/eatsure@hdfcbank	UPI602118771	DR	428.00		328,406.56
18-07-2025	UPI/486992740/ZOMATO/zomato@hdfcbank	UPI411486441	DR	669.00		327,737.56
19-07-2025	UPI/583482406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900036821	DR	1,916.00		325,821.56
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5889669914	ELEC592355	DR	1,572.00		324,249.56
20-07-2025	ATM/CASH WDL/S1CA1541/CANARA ATM TOWN HALL	ATM43039267	DR	10,000.00		314,249.56
22-07-2025	UPI/125877341/MORE SUPERMARKET/moresupermarket@upi	UPI222219748	DR	1,582.00		312,667.56
22-07-2025	UPI/408850415/OLA/ola@ybl	UPI470551159	DR	163.00		312,504.56
23-07-2025	UPI/604985744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495656073	DR	2,452.00		310,052.56
24-07-2025	UPI/602484456/EATSURE/eatsure@hdfcbank	UPI197949840	DR	233.00		309,819.56
24-07-2025	UPI/732493830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503788358	DR	776.00		309,043.56
26-07-2025	ATM/CASH WDL/S1IC7500/ICICI ATM SAIBABA COLONY	ATM85825118	DR	3,000.00		306,043.56
27-07-2025	POS/829263/HOTEL ANNAPOORNA/CARD **9708	POS35476519	DR	1,177.00		304,866.56
29-07-2025	UPI/747317727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144074901	DR	3,550.00		301,316.56
30-07-2025	NEFT-747539-COGNIZANT TECH-SALARY JUL	NEFT47361969	CR		91,956.03	393,272.59
31-07-2025	POS/815777/AMAZON INDIA/CARD **1987	POS25552433	DR	2,760.00		390,512.59
01-08-2025	UPI/968031633/MORE SUPERMARKET/moresupermarket@upi	UPI510714334	DR	3,662.00		386,850.59
01-08-2025	UPI/454664714/SWIGGY/swiggy@hdfcbank	UPI786502976	DR	272.00		386,578.59
02-08-2025	POS/621374/AJO INDIA/CARD **9424	POS26850796	DR	351.00		386,227.59
03-08-2025	SIP/AXISMUTUALFUND/SIP503034/MUTUAL FUND	MF6157280	DR	9,470.40		376,757.19
03-08-2025	POS/379254/MEESHO INDIA/CARD **1653	POS60939678	DR	1,390.00		375,367.19
03-08-2025	POS/365585/HOTEL ANNAPOORNA/CARD **2614	POS98310523	DR	623.00		374,744.19
03-08-2025	ATM/CASH WDL/S1CA6093/CANARA ATM SUNGAM	ATM57088267	DR	5,000.00		369,744.19
04-08-2025	UPI/681862221/MEDPLUS CBE/medpluscbe@ybl	UPI885044621	DR	315.00		369,429.19
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61940204	NET577098	DR	799.00		368,630.19
06-08-2025	UPI/488900068/SWIGGY/swiggy@hdfcbank	UPI174424104	DR	321.00		368,309.19
07-08-2025	ACH/DEBIT/AMAZON PRIME/SUB30079967	SUB273782	DR	149.00		368,160.19
08-08-2025	UPI/274956959/INDANE GAS CBE/indane@ybl	UPI417586472	DR	975.00		367,185.19
11-08-2025	EMI/AXISPERSONALLOAN/PL74325/PERSONAL LOAN	LOAN2154952	DR	4,991.00		362,194.19
11-08-2025	UPI/102213182/EATSURE/eatsure@hdfcbank	UPI216933296	DR	364.00		361,830.19
11-08-2025	UPI/131656897/RAPIDO/rapido@ybl	UPI939524451	DR	123.00		361,707.19
13-08-2025	UPI/860545945/NILGIRIS CBE/nilgiriscbe@upi	UPI136505615	DR	2,809.00		358,898.19
14-08-2025	UPI/518052711/ZOMATO/zomato@hdfcbank	UPI593454301	DR	465.00		358,433.19
14-08-2025	UPI/345965728/OLA/ola@ybl	UPI300121535	DR	137.00		358,296.19
15-08-2025	POS/475801/MEESHO INDIA/CARD **3212	POS87449652	DR	1,866.00		356,430.19
16-08-2025	UPI/440991536/OLA/ola@ybl	UPI212931018	DR	283.00		356,147.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/947604081/RAPIDO/rapido@ybl	UPI954987493	DR	258.00		355,889.19
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164267061	ELEC172540	DR	1,243.00		354,646.19
19-08-2025	UPI/745545922/JIO RECHARGE/jio@paytm	UPI201372701	DR	449.00		354,197.19
20-08-2025	UPI/562280235/MORE SUPERMARKET/moresupermarket@upi	UPI517350699	DR	2,486.00		351,711.19
21-08-2025	POS/576153/MEESHO INDIA/CARD **4536	POS17253059	DR	2,185.00		349,526.19
21-08-2025	POS/393754/MYNTRA INDIA/CARD **7445	POS30698975	DR	13,016.00		336,510.19
21-08-2025	UPI/874824029/EATSURE/eatsure@hdfcbank	UPI214009335	DR	216.00		336,294.19
21-08-2025	UPI/913065392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402155933	DR	340.00		335,954.19
22-08-2025	UPI/669572241/ZOMATO/zomato@hdfcbank	UPI120085023	DR	444.00		335,510.19
23-08-2025	UPI/433055651/EATSURE/eatsure@hdfcbank	UPI516307281	DR	545.00		334,965.19
25-08-2025	UPI/461437472/OLA/ola@ybl	UPI462533484	DR	296.00		334,669.19
26-08-2025	UPI/644754083/SWIGGY/swiggy@hdfcbank	UPI603148528	DR	602.00		334,067.19
26-08-2025	ATM/CASH WDL/S1AX8169/AXIS ATM GANAPATHY	ATM54271010	DR	1,000.00		333,067.19
27-08-2025	UPI/991916725/EATSURE/eatsure@hdfcbank	UPI547061568	DR	366.00		332,701.19
28-08-2025	NEFT-115895-COGNIZANT TECH-SALARY AUG	NEFT55973344	CR		92,139.57	424,840.76
30-08-2025	UPI/607796326/SWIGGY/swiggy@hdfcbank	UPI946700371	DR	351.00		424,489.76
30-08-2025	POS/554713/A2B ADYAR ANANDA BHAVAN/CARD **4512	POS85887971	DR	1,307.00		423,182.76
02-09-2025	SIP/AXISMUTUALFUND/SIP574661/MUTUAL FUND	MF2603354	DR	9,470.40		413,712.36
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89254956	NET908042	DR	599.00		413,113.36
03-09-2025	UPI/464716741/INDANE GAS CBE/indane@ybl	UPI413957920	DR	861.00		412,252.36
03-09-2025	UPI/355962940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785055460	DR	2,335.00		409,917.36
03-09-2025	UPI/101497091/ZOMATO/zomato@hdfcbank	UPI604980370	DR	671.00		409,246.36
05-09-2025	UPI/460142813/SWIGGY/swiggy@hdfcbank	UPI329410498	DR	288.00		408,958.36
06-09-2025	UPI/610447641/MORE SUPERMARKET/moresupermarket@upi	UPI167358422	DR	4,338.00		404,620.36
06-09-2025	POS/273216/ANNAPOORNA CBE/CARD **9619	POS56285488	DR	733.00		403,887.36
07-09-2025	POS/952935/FLIPKART INDIA/CARD **1230	POS46219075	DR	2,014.00		401,873.36
07-09-2025	UPI/539800418/SWIGGY/swiggy@hdfcbank	UPI295516438	DR	682.00		401,191.36
08-09-2025	EMI/AXISPERSONALLOAN/PL31438/PERSONAL LOAN	LOAN7478317	DR	4,991.00		396,200.36
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB14853341	SUB719027	DR	299.00		395,901.36
09-09-2025	UPI/733182643/UBER/uber@ybl	UPI218542357	DR	369.00		395,532.36
11-09-2025	POS/331330/FLIPKART INDIA/CARD **2687	POS49073824	DR	19,173.00		376,359.36
11-09-2025	ATM/CASH WDL/S1SB6028/SBI ATM RACE COURSE	ATM35855153	DR	2,000.00		374,359.36
11-09-2025	UPI/146422156/OLA/ola@ybl	UPI493696857	DR	350.00		374,009.36
12-09-2025	POS/857106/AMAZON INDIA/CARD **2857	POS55366057	DR	2,926.00		371,083.36
12-09-2025	UPI/232842954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915261348	DR	467.00		370,616.36
14-09-2025	POS/267978/ANNAPOORNA CBE/CARD **4239	POS76889098	DR	966.00		369,650.36
15-09-2025	UPI/974791307/AIRTEL RECHARGE/airtel@paytm	UPI519075658	DR	699.00		368,951.36
16-09-2025	POS/939421/FLIPKART INDIA/CARD **4368	POS37381038	DR	1,156.00		367,795.36
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5378/PAYMENT	CC49988335	DR	11,218.72		356,576.64
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9197847831	ELEC248318	DR	1,200.00		355,376.64
17-09-2025	UPI/273710943/SWIGGY/swiggy@hdfcbank	UPI389287409	DR	543.00		354,833.64
18-09-2025	UPI/414599942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710142112	DR	4,266.00		350,567.64
18-09-2025	UPI/338273512/ZOMATO/zomato@hdfcbank	UPI955050487	DR	714.00		349,853.64
19-09-2025	ATM/CASH WDL/S1AX2677/AXIS ATM UKKADAM	ATM84679248	DR	2,000.00		347,853.64
19-09-2025	UPI/373953550/OLA/ola@ybl	UPI184542265	DR	288.00		347,565.64
20-09-2025	POS/461751/SREE ANNAPOORNA/CARD **2385	POS35201128	DR	956.00		346,609.64
21-09-2025	UPI/946686763/SWIGGY/swiggy@hdfcbank	UPI465247332	DR	596.00		346,013.64
21-09-2025	UPI/294194143/OLA/ola@ybl	UPI377684568	DR	195.00		345,818.64
22-09-2025	POS/756863/AJO INDIA/CARD **9788	POS58790380	DR	412.00		345,406.64
22-09-2025	UPI/696766093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552411933	DR	2,565.00		342,841.64
23-09-2025	UPI/524540202/EATSURE/eatsure@hdfcbank	UPI838894138	DR	446.00		342,395.64
23-09-2025	UPI/429086454/NETMEDS CBE/netmedscbe@ybl	UPI556459356	DR	432.00		341,963.64
25-09-2025	POS/220010/HOTEL ANNAPOORNA/CARD **2684	POS80078794	DR	1,083.00		340,880.64
26-09-2025	POS/463579/MYNTRA INDIA/CARD **3793	POS92678032	DR	3,074.00		337,806.64
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777811	DR	17.70		337,788.94
29-09-2025	NEFT-853166-COGNIZANT TECH-SALARY SEP	NEFT90448722	CR		93,021.78	430,810.72
29-09-2025	UPI/170052583/OLA/ola@ybl	UPI440428992	DR	82.00		430,728.72
30-09-2025	POS/629069/MEESHO INDIA/CARD **6553	POS58039258	DR	2,704.00		428,024.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT689544	CR		2,247.13	430,271.85
01-10-2025	POS/360854/MYNTRA INDIA/CARD **8576	POS99266660	DR	2,075.00		428,196.85
01-10-2025	UPI/612877259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498072022	DR	3,229.00		424,967.85
01-10-2025	UPI/990035753/ZOMATO/zomato@hdfcbank	UPI251473211	DR	537.00		424,430.85
01-10-2025	UPI/149069877/RECEIVED FROM/friend@upi	UPI382136799	CR		10,331.00	434,761.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2025	SIP/AXISMUTUALFUND/SIP588335/MUTUAL FUND	MF2252882	DR	9,470.40		425,291.45
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78130918	NET396107	DR	799.00		424,492.45
03-10-2025	ACH/DEBIT/HOTSTAR/SUB77536549	SUB677696	DR	499.00		423,993.45
04-10-2025	UPI/143488884/UBER/uber@ybl	UPI399187538	DR	185.00		423,808.45
05-10-2025	UPI/404793018/ZOMATO/zomato@hdfcbank	UPI288461267	DR	212.00		423,596.45
06-10-2025	UPI/660377893/INDANE GAS CBE/indane@ybl	UPI225392792	DR	1,020.00		422,576.45
06-10-2025	UPI/604078043/NILGIRIS CBE/nilgirisbe@upi	UPI873514783	DR	3,116.00		419,460.45
10-10-2025	EMI/AXISPERSONALLOAN/PL41480/PERSONAL LOAN	LOAN5253220	DR	4,991.00		414,469.45
10-10-2025	UPI/579740820/UBER/uber@ybl	UPI250323539	DR	344.00		414,125.45
11-10-2025	POS/331150/HOTEL ANNAPOORNA/CARD **6577	POS57441165	DR	1,558.00		412,567.45
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603603227	ELEC290535	DR	1,601.00		410,966.45
14-10-2025	POS/540329/AMAZON INDIA/CARD **5084	POS95987498	DR	10,396.00		400,570.45
14-10-2025	UPI/918237993/NILGIRIS CBE/nilgirisbe@upi	UPI940475955	DR	3,064.00		397,506.45
14-10-2025	UPI/318471381/EATSURE/eatsure@hdfcbank	UPI847019246	DR	672.00		396,834.45
14-10-2025	UPI/149802843/RAPIDO/rapido@ybl	UPI779050458	DR	88.00		396,746.45
14-10-2025	UPI/941981226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788316740	DR	204.00		396,542.45
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2053/PAYMENT	CC89407593	DR	18,566.70		377,975.75
17-10-2025	POS/294518/AJO INDIA/CARD **5109	POS89330865	DR	14,059.00		363,916.75
17-10-2025	POS/790309/FLIPKART INDIA/CARD **2835	POS58154454	DR	698.00		363,218.75
18-10-2025	UPI/961193851/VI RECHARGE/vi@paytm	UPI212137717	DR	399.00		362,819.75
18-10-2025	POS/871944/MEESHO INDIA/CARD **6258	POS29651001	DR	3,195.00		359,624.75
18-10-2025	UPI/846128294/SWIGGY/swiggy@hdfcbank	UPI127297837	DR	767.00		358,857.75
19-10-2025	POS/372264/AMAZON INDIA/CARD **5623	POS12519785	DR	1,777.00		357,080.75
19-10-2025	UPI/164010446/EATSURE/eatsure@hdfcbank	UPI745546848	DR	796.00		356,284.75
19-10-2025	UPI/677045612/EATSURE/eatsure@hdfcbank	UPI433981547	DR	269.00		356,015.75
20-10-2025	POS/796801/AMAZON INDIA/CARD **2684	POS26718145	DR	2,934.00		353,081.75
20-10-2025	POS/768788/MEESHO INDIA/CARD **3974	POS49719345	DR	2,412.00		350,669.75
20-10-2025	ATM/CASH WDL/S1AX2281/AXIS ATM SAIBABA COLONY	ATM76695470	DR	2,000.00		348,669.75
20-10-2025	ATM/CASH WDL/S1O6723/IOB ATM SUNGAM	ATM57932643	DR	3,000.00		345,669.75
21-10-2025	POS/809683/MYNTRA INDIA/CARD **8455	POS98601711	DR	2,328.00		343,341.75
21-10-2025	POS/832322/MEESHO INDIA/CARD **7084	POS88114508	DR	2,813.00		340,528.75
21-10-2025	UPI/879194040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159303290	DR	2,476.00		338,052.75
22-10-2025	POS/460850/AJO INDIA/CARD **1712	POS12083091	DR	3,084.00		334,968.75
22-10-2025	UPI/773274030/NILGIRIS CBE/nilgirisbe@upi	UPI340067437	DR	1,599.00		333,369.75
23-10-2025	UPI/760446601/UBER/uber@ybl	UPI581489798	DR	120.00		333,249.75
25-10-2025	UPI/548497278/OLA/ola@ybl	UPI468657474	DR	248.00		333,001.75
26-10-2025	UPI/268004814/ZOMATO/zomato@hdfcbank	UPI892669939	DR	253.00		332,748.75
26-10-2025	POS/713137/HOTEL ANNAPOORNA/CARD **1949	POS71519762	DR	1,210.00		331,538.75
26-10-2025	UPI/111611228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846621084	DR	166.00		331,372.75
27-10-2025	UPI/993602710/SWIGGY/swiggy@hdfcbank	UPI807725930	DR	778.00		330,594.75
28-10-2025	POS/614239/MYNTRA INDIA/CARD **3425	POS82992899	DR	10,936.00		319,658.75
28-10-2025	UPI/277843534/EATSURE/eatsure@hdfcbank	UPI988278704	DR	679.00		318,979.75
28-10-2025	UPI/404476312/OLA/ola@ybl	UPI596381404	DR	258.00		318,721.75
30-10-2025	NEFT-876822-COGNIZANT TECH-SALARY OCT	NEFT19027462	CR		92,015.11	410,736.86
01-11-2025	POS/581703/AMAZON INDIA/CARD **9426	POS31238879	DR	1,232.00		409,504.86
01-11-2025	UPI/925964837/ZOMATO/zomato@hdfcbank	UPI805166855	DR	566.00		408,938.86
01-11-2025	ATM/CASH WDL/S1C8269/ICICI ATM KALAPATTI	ATM88777141	DR	2,000.00		406,938.86
02-11-2025	SIP/AXISMUTUALFUND/SIP389351/MUTUAL FUND	MF7363549	DR	9,470.40		397,468.46
02-11-2025	UPI/223650425/ZOMATO/zomato@hdfcbank	UPI936198837	DR	245.00		397,223.46
02-11-2025	UPI/648452738/RAPIDO/rapido@ybl	UPI851470204	DR	83.00		397,140.46
03-11-2025	UPI/342532416/SWIGGY/swiggy@hdfcbank	UPI269762875	DR	197.00		396,943.46
03-11-2025	ATM/CASH WDL/S1HD6789/HDFC ATM TOWN HALL	ATM46208058	DR	1,000.00		395,943.46
03-11-2025	ATM/CASH WDL/S1AX4313/AXIS ATM VADAVALLI	ATM43754507	DR	1,000.00		394,943.46
04-11-2025	POS/987945/MEESHO INDIA/CARD **5170	POS13256457	DR	1,317.00		393,626.46
06-11-2025	UPI/896469663/UBER/uber@ybl	UPI314940040	DR	161.00		393,465.46
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB39400205	SUB851665	DR	299.00		393,166.46
06-11-2025	UPI/456532130/BOOKMYSHOW/bms@axisbank	UPI244902450	DR	850.00		392,316.46
07-11-2025	EMI/AXISPERSONALLOAN/PL42314/PERSONAL LOAN	LOAN6750106	DR	4,991.00		387,325.46
07-11-2025	UPI/208399613/ZOMATO/zomato@hdfcbank	UPI211128374	DR	192.00		387,133.46
08-11-2025	POS/417894/MYNTRA INDIA/CARD **9150	POS87310063	DR	968.00		386,165.46
08-11-2025	POS/799941/A2B ADYAR ANANDA BHAVAN/CARD **8990	POS75453717	DR	502.00		385,663.46
08-11-2025	ATM/CASH WDL/S1AX8056/AXIS ATM AVINASHI ROAD	ATM63018566	DR	3,000.00		382,663.46
12-11-2025	POS/626500/AMAZON INDIA/CARD **7479	POS47811993	DR	2,740.00		379,923.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/643097/SREE ANNAPOORNA/CARD **3032	POS77277409	DR	278.00		379,645.46
14-11-2025	ATM/CASH WDL/S1IC7239/CICI ATM KALAPATTI	ATM91708770	DR	2,000.00		377,645.46
14-11-2025	UPI/357222325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204095773	DR	449.00		377,196.46
15-11-2025	UPI/204370314/JIO RECHARGE/jio@paytm	UPI955643627	DR	399.00		376,797.46
15-11-2025	UPI/655944025/SWIGGY/swiggy@hdfcbank	UPI957608259	DR	576.00		376,221.46
16-11-2025	POS/889438/MEESHO INDIA/CARD **3246	POS47141494	DR	2,648.00		373,573.46
16-11-2025	ATM/CASH WDL/S1HD7728/HDFC ATM KALAPATTI	ATM58693051	DR	2,000.00		371,573.46
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9691573369	ELEC166455	DR	1,548.00		370,025.46
17-11-2025	POS/572911/MEESHO INDIA/CARD **4136	POS88447799	DR	2,115.00		367,910.46
17-11-2025	UPI/622720756/SWIGGY/swiggy@hdfcbank	UPI258027261	DR	377.00		367,533.46
18-11-2025	UPI/821687133/NETMEDS CBE/netmedscbe@ybl	UPI987557261	DR	533.00		367,000.46
19-11-2025	POS/913920/FLIPKART INDIA/CARD **6980	POS51247883	DR	2,202.00		364,798.46
21-11-2025	UPI/158718320/RECEIVED FROM/friend@upi	UPI439400135	CR		3,563.00	368,361.46
23-11-2025	POS/410721/FLIPKART INDIA/CARD **6217	POS67871286	DR	328.00		368,033.46
25-11-2025	POS/652967/MYNTRA INDIA/CARD **6102	POS70273908	DR	1,536.00		366,497.46
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1405/PAYMENT	CC84756031	DR	18,824.17		347,673.29
26-11-2025	POS/166990/MEESHO INDIA/CARD **1793	POS68640577	DR	986.00		346,687.29
27-11-2025	POS/757719/SHREE ANANDHAAS/CARD **3751	POS65568110	DR	1,472.00		345,215.29
28-11-2025	POS/153520/MYNTRA INDIA/CARD **4143	POS89206725	DR	1,460.00		343,755.29
28-11-2025	UPI/250237776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150734103	DR	4,192.00		339,563.29
29-11-2025	POS/293294/MEESHO INDIA/CARD **3936	POS66493247	DR	553.00		339,010.29
29-11-2025	UPI/421739256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164879532	DR	3,125.00		335,885.29
30-11-2025	UPI/246890486/ZOMATO/zomato@hdfcbank	UPI519639196	DR	720.00		335,165.29
01-12-2025	NEFT-311565-COGNIZANT TECH-SALARY NOV	NEFT83769136	CR		94,104.76	429,270.05
01-12-2025	UPI/101377540/EATSURE/eatsure@hdfcbank	UPI450542450	DR	771.00		428,499.05
02-12-2025	POS/146460/SREE ANNAPOORNA/CARD **1625	POS13345609	DR	884.00		427,615.05
02-12-2025	ATM/CASH WDL/S1AX7630/AXIS ATM PEELAMEDU	ATM65010709	DR	1,000.00		426,615.05
02-12-2025	UPI/134585604/OLA/ola@ybl	UPI100238169	DR	306.00		426,309.05
03-12-2025	UPI/369459520/ZOMATO/zomato@hdfcbank	UPI265270141	DR	767.00		425,542.05
03-12-2025	UPI/977548228/EATSURE/eatsure@hdfcbank	UPI343506365	DR	751.00		424,791.05
04-12-2025	SIP/AXISMUTUALFUND/SIP367183/MUTUAL FUND	MF7669638	DR	9,470.40		415,320.65
04-12-2025	UPI/221117174/ZOMATO/zomato@hdfcbank	UPI520017440	DR	674.00		414,646.65
04-12-2025	UPI/903126151/EATSURE/eatsure@hdfcbank	UPI195884291	DR	550.00		414,096.65
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81610988	NET252568	DR	1,199.00		412,897.65
06-12-2025	UPI/416104501/ZOMATO/zomato@hdfcbank	UPI729452939	DR	233.00		412,664.65
08-12-2025	UPI/621414311/RAPIDO/rapido@ybl	UPI619804544	DR	331.00		412,333.65
09-12-2025	NEFT/757652/FAMILY SUPPORT/TRANSFER	NEFT15224210	DR	24,743.00		387,590.65
12-12-2025	POS/729325/MEESHO INDIA/CARD **7810	POS46038009	DR	1,507.00		386,083.65
12-12-2025	POS/660861/INDIAN OIL GANDHIPURAM/CARD **7741	FUEL19417663	DR	2,727.00		383,356.65
12-12-2025	ATM/CASH WDL/S1AX3201/AXIS ATM VADAVALLI	ATM72541988	DR	2,000.00		381,356.65
13-12-2025	EMI/AXISPERSONALLOAN/PL16508/PERSONAL LOAN	LOAN8078578	DR	4,991.00		376,365.65
13-12-2025	POS/250443/AJIO INDIA/CARD **2475	POS42967183	DR	1,159.00		375,206.65
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5282723765	ELEC433166	DR	1,162.00		374,044.65
14-12-2025	POS/178357/AJIO INDIA/CARD **5808	POS55710334	DR	1,275.00		372,769.65
14-12-2025	UPI/922389381/EATSURE/eatsure@hdfcbank	UPI454884916	DR	170.00		372,599.65
15-12-2025	POS/360123/MYNTRA INDIA/CARD **2629	POS65122825	DR	3,049.00		369,550.65
15-12-2025	UPI/220787350/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI696255965	DR	3,791.00		365,759.65
17-12-2025	UPI/359698226/SWIGGY/swiggy@hdfcbank	UPI829483734	DR	748.00		365,011.65
17-12-2025	POS/841232/HP PETROL RS PURAM/CARD **7125	FUEL68147381	DR	2,750.00		362,261.65
17-12-2025	ATM/CASH WDL/S1HD1798/HDFC ATM VADAVALLI	ATM92291939	DR	2,000.00		360,261.65
18-12-2025	POS/354899/JUNIOR KUPPANNA/CARD **8508	POS41276846	DR	923.00		359,338.65
18-12-2025	POS/243081/SHELL TRICHY ROAD/CARD **6771	FUEL50589006	DR	1,571.00		357,767.65
19-12-2025	POS/643743/SHREE ANANDHAAS/CARD **7742	POS37298084	DR	1,472.00		356,295.65
19-12-2025	POS/869231/INDIAN OIL GANDHIPURAM/CARD **6262	FUEL33539375	DR	2,027.00		354,268.65
20-12-2025	ATM/CASH WDL/S1AX3840/AXIS ATM SARAVANAMPATTI	ATM61648379	DR	10,000.00		344,268.65
22-12-2025	POS/463418/MEESHO INDIA/CARD **3341	POS91433253	DR	2,423.00		341,845.65
23-12-2025	UPI/186496073/VI RECHARGE/vi@paytm	UPI951398995	DR	699.00		341,146.65
23-12-2025	ATM/CASH WDL/S1AX1300/AXIS ATM UKKADAM	ATM29288820	DR	10,000.00		331,146.65
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1246/PAYMENT	CC92877267	DR	14,337.75		316,808.90
25-12-2025	UPI/226679323/NILGIRIS CBE/nilgiriscbe@upi	UPI907698176	DR	3,350.00		313,458.90
26-12-2025	POS/398354/A2B ADYAR ANANDA BHAVAN/CARD **7199	POS39484824	DR	1,474.00		311,984.90
27-12-2025	POS/381045/AMAZON INDIA/CARD **6743	POS77149778	DR	2,026.00		309,958.90
28-12-2025	UPI/991635723/EATSURE/eatsure@hdfcbank	UPI398727975	DR	792.00		309,166.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499040	DR	17.70		309,149.20
29-12-2025	UPI/587224152/INDANE GAS CBE/indane@ybl	UPI369562020	DR	1,034.00		308,115.20
30-12-2025	NEFT-214564-COGNIZANT TECH-SALARY DEC	NEFT37177915	CR		90,929.21	399,044.41
31-12-2025	ATM/CASH WDL/S1AX2811/AXIS ATM KALAPATTI	ATM67578993	DR	10,000.00		389,044.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT311122	CR		2,042.48	391,086.89
01-01-2026	UPI/872104859/UBER/uber@ybl	UPI167027975	DR	359.00		390,727.89
01-01-2026	UPI/425786852/UBER/uber@ybl	UPI777366959	DR	199.00		390,528.89
03-01-2026	UPI/347642301/EATSURE/eatsure@hdfcbank	UPI466513933	DR	671.00		389,857.89
03-01-2026	POS/918176/SHELL TRICHY ROAD/CARD **7109	FUEL83318004	DR	3,227.00		386,630.89
04-01-2026	UPI/901421090/SWIGGY/swiggy@hdfcbank	UPI538073854	DR	725.00		385,905.89
05-01-2026	EMI/AXISPERSONALLOAN/PL68189/PERSONAL LOAN	LOAN3121622	DR	4,991.00		380,914.89
05-01-2026	POS/862249/MYNTRA INDIA/CARD **8288	POS84780473	DR	2,854.00		378,060.89
05-01-2026	UPI/651271258/ZOMATO/zomato@hdfcbank	UPI164498373	DR	470.00		377,590.89
06-01-2026	SIP/AXISMUTUALFUND/SIP710067/MUTUAL FUND	MF8286533	DR	9,865.00		367,725.89
06-01-2026	UPI/661995573/ZOMATO/zomato@hdfcbank	UPI817074815	DR	323.00		367,402.89
08-01-2026	POS/859378/AMAZON INDIA/CARD **6410	POS67559118	DR	2,381.00		365,021.89
09-01-2026	ATM/CASH WDL/S1IO6665/IOB ATM PEELAMEDU	ATM64205117	DR	2,000.00		363,021.89
09-01-2026	UPI/757254789/RAPIDO/rapido@ybl	UPI615405444	DR	175.00		362,846.89
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2162180129	ELEC941900	DR	1,580.00		361,266.89
11-01-2026	UPI/311772606/ZOMATO/zomato@hdfcbank	UPI322063626	DR	779.00		360,487.89
11-01-2026	POS/961040/ANNAPOORNA CBE/CARD **5552	POS33127092	DR	1,276.00		359,211.89
12-01-2026	UPI/141337708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871649519	DR	4,027.00		355,184.89
14-01-2026	UPI/378046103/MEDPLUS CBE/medpluscbe@ybl	UPI937000689	DR	294.00		354,890.89
15-01-2026	POS/129848/MYNTRA INDIA/CARD **5474	POS94023893	DR	1,512.00		353,378.89
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB49336447	SUB244378	DR	199.00		353,179.89
17-01-2026	POS/502906/JUNIOR KUPPANNA/CARD **2297	POS18262682	DR	698.00		352,481.89
17-01-2026	UPI/942916154/OLA/ola@ybl	UPI345036867	DR	298.00		352,183.89
17-01-2026	UPI/343338902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469701478	DR	962.00		351,221.89
18-01-2026	POS/594038/MYNTRA INDIA/CARD **9216	POS68883644	DR	1,618.00		349,603.89
18-01-2026	UPI/583628770/EATSURE/eatsure@hdfcbank	UPI397264487	DR	559.00		349,044.89
18-01-2026	POS/461041/JUNIOR KUPPANNA/CARD **4192	POS10041305	DR	246.00		348,798.89
18-01-2026	POS/492438/SREE ANNAPOORNA/CARD **5608	POS51754459	DR	476.00		348,322.89
18-01-2026	UPI/512863657/OLA/ola@ybl	UPI739183456	DR	270.00		348,052.89
19-01-2026	ATM/CASH WDL/S1IO8568/IOB ATM TOWN HALL	ATM59864890	DR	5,000.00		343,052.89
19-01-2026	NEFT/894882/HEALTH INSURANCE/PREMIUM	INS74453870	DR	20,416.00		322,636.89
21-01-2026	UPI/375137335/BOOKMYSHOW/bms@axisbank	UPI172472068	DR	340.00		322,296.89
22-01-2026	UPI/302488652/RAPIDO/rapido@ybl	UPI707068875	DR	385.00		321,911.89
24-01-2026	UPI/946714586/OLA/ola@ybl	UPI485365991	DR	307.00		321,604.89
25-01-2026	UPI/440050376/JIO RECHARGE/jio@paytm	UPI271250960	DR	599.00		321,005.89
25-01-2026	UPI/587400340/MORE SUPERMARKET/moresupermarket@upi	UPI497050918	DR	4,034.00		316,971.89
25-01-2026	UPI/549111592/OLA/ola@ybl	UPI197044202	DR	335.00		316,636.89
26-01-2026	UPI/509807001/ZOMATO/zomato@hdfcbank	UPI880505298	DR	182.00		316,454.89
28-01-2026	UPI/171662963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279845243	DR	249.00		316,205.89
30-01-2026	UPI/597128450/ZOMATO/zomato@hdfcbank	UPI394551715	DR	759.00		315,446.89
30-01-2026	POS/198455/INDIAN OIL AVINASHI RD/CARD **3568	FUEL22609454	DR	1,692.00		313,754.89
01-02-2026	NEFT-988494-COGNIZANT TECH-SALARY JAN	NEFT51678754	CR		101,104.68	414,859.57

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