

AXIS BANK

Statement of Account

Account Information

Account Holder: Rajesh Arun	Account Number: 920000000293
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000293	Currency: INR

Account Summary

Opening Balance	■ 59,579.00
Total Credits (+)	■ 5,946,493.06
Total Debits (-)	■ 3,977,873.53
Closing Balance	■ 2,028,198.53
Total Transactions	1231

Transaction Details

(Complete 5-Year Transaction History - 1231 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	POS/224002/MEESHO INDIA/CARD **6604	POS58042378	DR	1,212.00		58,367.00
01-04-2023	UPI/968551835/SWIGGY/swiggy@hdfcbank	UPI707026576	DR	586.00		57,781.00
01-04-2023	POS/248133/BHARAT PETROLEUM CBE/CARD **2643	FUEL53564316	DR	1,462.00		56,319.00
01-04-2023	UPI/437220945/MEDPLUS CBE/medpluscbe@ybl	UPI977955349	DR	425.00		55,894.00
02-04-2023	POS/943410/SHREE ANANDHAAS/CARD **3099	POS75319334	DR	164.00		55,730.00
03-04-2023	SIP/AXISMUTUALFUND/SIP110810/MUTUAL FUND	MF6300773	DR	18,247.90		37,482.10
03-04-2023	POS/516802/A2B ADYAR ANANDA BHAVAN/CARD **3698	POS39735893	DR	535.00		36,947.10
04-04-2023	UPI/187011864/LANDLORD RENT/landlord@okhdfc	UPI796328934	DR	38,503.00		-1,555.90
04-04-2023	NEFT/310313/FAMILY SUPPORT/TRANSFER	NEFT22314285	DR	19,843.00		-21,398.90
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89151899	NET822044	DR	799.00		-22,197.90
06-04-2023	POS/198139/AJIO INDIA/CARD **1173	POS82345909	DR	534.00		-22,731.90
06-04-2023	POS/973426/SHREE ANANDHAAS/CARD **6918	POS46704947	DR	776.00		-23,507.90
08-04-2023	UPI/330792896/NILGIRIS CBE/nilgirisbcbe@upi	UPI661486657	DR	1,766.00		-25,273.90
10-04-2023	UPI/324882473/SWIGGY/swiggy@hdfcbank	UPI460734764	DR	389.00		-25,662.90
12-04-2023	UPI/689177502/INDANE GAS CBE/indane@ybl	UPI841503045	DR	1,069.00		-26,731.90
12-04-2023	UPI/298215706/NETMEDS CBE/netmedscbe@ybl	UPI906614322	DR	636.00		-27,367.90
13-04-2023	UPI/506541979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921534407	DR	1,736.00		-29,103.90
13-04-2023	UPI/625174840/EATSURE/eatsure@hdfcbank	UPI246166778	DR	538.00		-29,641.90
13-04-2023	UPI/201653737/OLA/ola@ybl	UPI157210118	DR	277.00		-29,918.90
14-04-2023	UPI/236842218/UBER/uber@ybl	UPI461347055	DR	384.00		-30,302.90
15-04-2023	POS/862441/SHELL TRICHY ROAD/CARD **4903	FUEL33701444	DR	953.00		-31,255.90
16-04-2023	ATM/CASH WDL/S1HD1923/HDFC ATM VADAVALLI	ATM94133765	DR	3,000.00		-34,255.90
18-04-2023	ATM/CASH WDL/S1SB1737/SBI ATM SUNGAM	ATM25595794	DR	2,000.00		-36,255.90
18-04-2023	ATM/CASH WDL/S1AX6154/AXIS ATM SARAVANAMPATTI	ATM74525384	DR	2,000.00		-38,255.90
19-04-2023	UPI/290195472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550886537	DR	1,819.00		-40,074.90
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7864756994	ELEC808303	DR	1,542.00		-41,616.90
20-04-2023	UPI/536211296/ZOMATO/zomato@hdfcbank	UPI915260621	DR	453.00		-42,069.90
21-04-2023	POS/175958/HP PETROL RS PURAM/CARD **4399	FUEL26334285	DR	3,473.00		-45,542.90
22-04-2023	UPI/667370414/VI RECHARGE/vi@paytm	UPI847009986	DR	399.00		-45,941.90
22-04-2023	POS/670964/SHELL TRICHY ROAD/CARD **7677	FUEL52468242	DR	2,420.00		-48,361.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	UPI/432575723/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI328801296	DR	2,202.00		-50,563.90
23-04-2023	POS/534234/SHELL TRICHY ROAD/CARD **7943	FUEL20312298	DR	2,861.00		-53,424.90
23-04-2023	ATM/CASH WDL/S1AX2835/AXIS ATM THUDIYALUR	ATM74760986	DR	5,000.00		-58,424.90
24-04-2023	UPI/450641368/EATSURE/eatsure@hdfcbank	UPI255599284	DR	511.00		-58,935.90
24-04-2023	UPI/936973515/SWIGGY/swiggy@hdfcbank	UPI851608468	DR	220.00		-59,155.90
25-04-2023	POS/801475/JUNIOR KUPPANNA/CARD **3476	POS90346739	DR	250.00		-59,405.90
26-04-2023	ATM/CASH WDL/S1IO8302/IOB ATM TRICHY ROAD	ATM47793845	DR	2,000.00		-61,405.90
28-04-2023	POS/355450/MEESHO INDIA/CARD **7552	POS96391751	DR	3,125.00		-64,530.90
29-04-2023	POS/620788/AJIO INDIA/CARD **1529	POS44668287	DR	711.00		-65,241.90
30-04-2023	NEFT-870681-HDFC BANK LTD-SALARY APR	NEFT54243719	CR		145,339.42	80,097.52
01-05-2023	UPI/949319056/RECEIVED FROM/friend@upi	UPI698519360	CR		2,358.00	82,455.52
03-05-2023	UPI/114365614/LANDLORD RENT/landlord@okhdfc	UPI355787031	DR	38,503.00		43,952.52
03-05-2023	POS/544136/AMAZON INDIA/CARD **7915	POS83820202	DR	848.00		43,104.52
04-05-2023	SIP/AXISMUTUALFUND/SIP737583/MUTUAL FUND	MF3761828	DR	18,247.90		24,856.62
04-05-2023	ATM/CASH WDL/S1AX1872/AXIS ATM RACE COURSE	ATM22019150	DR	1,000.00		23,856.62
05-05-2023	UPI/521208293/ZOMATO/zomato@hdfcbank	UPI362958180	DR	540.00		23,316.62
06-05-2023	UPI/856038469/UBER/uber@ybl	UPI572163647	DR	195.00		23,121.62
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98384832	NET525275	DR	1,199.00		21,922.62
08-05-2023	UPI/464876355/RAPIDO/rapido@ybl	UPI755237065	DR	349.00		21,573.62
10-05-2023	POS/970759/AJIO INDIA/CARD **7576	POS56034193	DR	1,497.00		20,076.62
10-05-2023	UPI/522077070/EATSURE/eatsure@hdfcbank	UPI791299384	DR	572.00		19,504.62
10-05-2023	NEFT/451878/FAMILY SUPPORT/TRANSFER	NEFT67998494	DR	7,450.00		12,054.62
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191258475	ELEC811415	DR	1,570.00		10,484.62
14-05-2023	UPI/114900309/UBER/uber@ybl	UPI266524497	DR	241.00		10,243.62
15-05-2023	UPI/806053973/EATSURE/eatsure@hdfcbank	UPI696946045	DR	615.00		9,628.62
15-05-2023	ATM/CASH WDL/S1IO7096/IOB ATM SUNGAM	ATM34443635	DR	5,000.00		4,628.62
15-05-2023	ACH/DEBIT/HOTSTAR/SUB12592864	SUB671320	DR	299.00		4,329.62
16-05-2023	UPI/783700206/AIRTEL RECHARGE/airtel@paytm	UPI617128368	DR	399.00		3,930.62
16-05-2023	POS/322929/AMAZON INDIA/CARD **1958	POS88271287	DR	10,391.00		-6,460.38
20-05-2023	UPI/792576270/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728026746	DR	1,306.00		-7,766.38
20-05-2023	UPI/252205238/DMART COIMBATORE/dmartcoimbatore@upi	UPI323181285	DR	1,179.00		-8,945.38
24-05-2023	ATM/CASH WDL/S1SB3955/SBI ATM GANDHIPURAM	ATM86119778	DR	10,000.00		-18,945.38
25-05-2023	UPI/123010619/RAPIDO/rapido@ybl	UPI168436490	DR	374.00		-19,319.38
26-05-2023	UPI/596257059/MEDPLUS CBE/medpluscbe@ybl	UPI436189198	DR	436.00		-19,755.38
28-05-2023	UPI/505901779/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI952899648	DR	1,723.00		-21,478.38
28-05-2023	UPI/949420141/SWIGGY/swiggy@hdfcbank	UPI933531050	DR	167.00		-21,645.38
29-05-2023	UPI/915807721/DMART COIMBATORE/dmartcoimbatore@upi	UPI232113674	DR	1,672.00		-23,317.38
30-05-2023	NEFT-313777-HDFC BANK LTD-SALARY MAY	NEFT72960063	CR		147,041.73	123,724.35
30-05-2023	POS/780011/JUNIOR KUPPANNA/CARD **6351	POS57849654	DR	353.00		123,371.35
30-05-2023	UPI/546265426/OLA/ola@ybl	UPI847315254	DR	87.00		123,284.35
31-05-2023	ATM/CASH WDL/S1AX1846/AXIS ATM VADAVALLI	ATM75630951	DR	2,000.00		121,284.35
31-05-2023	UPI/853129538/OLA/ola@ybl	UPI341212751	DR	232.00		121,052.35
31-05-2023	UPI/671597667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991038335	DR	537.00		120,515.35
01-06-2023	UPI/386343970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513498372	DR	2,297.00		118,218.35
03-06-2023	SIP/AXISMUTUALFUND/SIP447963/MUTUAL FUND	MF9122698	DR	18,247.90		99,970.45
03-06-2023	UPI/903729820/LANDLORD RENT/landlord@okhdfc	UPI198898144	DR	38,503.00		61,467.45
03-06-2023	POS/976126/MEESHO INDIA/CARD **5504	POS51531174	DR	1,376.00		60,091.45
03-06-2023	ATM/CASH WDL/S1AX6948/AXIS ATM PEEELAMEDU	ATM89073970	DR	10,000.00		50,091.45
03-06-2023	ATM/CASH WDL/S1AX8993/AXIS ATM SUNGAM	ATM69873967	DR	1,000.00		49,091.45
04-06-2023	UPI/328480900/MORE SUPERMARKET/moresupermarket@upi	UPI903486090	DR	796.00		48,295.45
07-06-2023	UPI/839363331/RAPIDO/rapido@ybl	UPI525228844	DR	100.00		48,195.45
08-06-2023	UPI/551117081/DMART COIMBATORE/dmartcoimbatore@upi	UPI777118071	DR	668.00		47,527.45
11-06-2023	UPI/432434235/RAPIDO/rapido@ybl	UPI749526175	DR	112.00		47,415.45
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2728456843	ELEC688266	DR	1,658.00		45,757.45
15-06-2023	UPI/852559084/OLA/ola@ybl	UPI749694716	DR	357.00		45,400.45
15-06-2023	UPI/234222869/UBER/uber@ybl	UPI140245735	DR	355.00		45,045.45
15-06-2023	UPI/863630286/NETMEDS CBE/netmedscbe@ybl	UPI395150142	DR	949.00		44,096.45
16-06-2023	UPI/699500135/MORE SUPERMARKET/moresupermarket@upi	UPI891159121	DR	2,005.00		42,091.45
16-06-2023	UPI/847222459/EATSURE/eatsure@hdfcbank	UPI507589590	DR	561.00		41,530.45
16-06-2023	POS/181632/A2B ADYAR ANANDA BHAVAN/CARD **4598	POS70239912	DR	542.00		40,988.45
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2284/PAYMENT	CC48932893	DR	7,709.93		33,278.52
18-06-2023	POS/281802/AJIO INDIA/CARD **1251	POS63695314	DR	781.00		32,497.52
18-06-2023	UPI/809653592/EATSURE/eatsure@hdfcbank	UPI937371492	DR	452.00		32,045.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/557379788/JIO RECHARGE/jio@paytm	UPI117534439	DR	449.00		31,596.52
23-06-2023	UPI/352649122/SWIGGY/swiggy@hdfcbank	UPI198384711	DR	405.00		31,191.52
23-06-2023	UPI/802362679/UBER/uber@ybl	UPI788723283	DR	156.00		31,035.52
23-06-2023	UPI/671488621/UBER/uber@ybl	UPI360208068	DR	237.00		30,798.52
25-06-2023	ATM/CASH WDL/S1AX7976/AXIS ATM AVINASHI ROAD	ATM73620390	DR	1,000.00		29,798.52
26-06-2023	UPI/882918842/ZOMATO/zomato@hdfcbank	UPI342154313	DR	571.00		29,227.52
27-06-2023	UPI/536752636/SWIGGY/swiggy@hdfcbank	UPI685016440	DR	301.00		28,926.52
27-06-2023	UPI/792408439/EATSURE/eatsure@hdfcbank	UPI449080097	DR	380.00		28,546.52
29-06-2023	NEFT-592847-HDFC BANK LTD-SALARY JUN	NEFT23229415	CR		148,901.54	177,448.06
29-06-2023	UPI/339114455/MORE SUPERMARKET/moresupermarket@upi	UPI403788227	DR	703.00		176,745.06
29-06-2023	UPI/622583298/UBER/uber@ybl	UPI493687818	DR	171.00		176,574.06
29-06-2023	UPI/758632335/RAPIDO/rapido@ybl	UPI818707964	DR	87.00		176,487.06
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662238	DR	17.70		176,469.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT369522	CR		926.46	177,395.82
01-07-2023	ATM/CASH WDL/S1IO1364/IOB ATM SAIBABA COLONY	ATM31465847	DR	10,000.00		167,395.82
01-07-2023	UPI/826120721/RAPIDO/rapido@ybl	UPI193313415	DR	148.00		167,247.82
03-07-2023	UPI/801876291/LANDLORD RENT/landlord@okhdfc	UPI238632396	DR	38,503.00		128,744.82
03-07-2023	UPI/544898337/EATSURE/eatsure@hdfcbank	UPI188583314	DR	664.00		128,080.82
03-07-2023	POS/642640/HP PETROL RS PURAM/CARD **1127	FUEL84348377	DR	2,273.00		125,807.82
04-07-2023	UPI/942495252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI595151982	DR	1,185.00		124,622.82
04-07-2023	UPI/901073722/OLA/ola@ybl	UPI957018219	DR	358.00		124,264.82
06-07-2023	POS/396419/HOTEL ANNAPOORNA/CARD **6685	POS93357759	DR	531.00		123,733.82
08-07-2023	UPI/370751890/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI790611106	DR	1,483.00		122,250.82
08-07-2023	ATM/CASH WDL/S1IO5499/IOB ATM SUNGAM	ATM13584753	DR	5,000.00		117,250.82
08-07-2023	NEFT/182173/FAMILY SUPPORT/TRANSFER	NEFT72658550	DR	10,492.00		106,758.82
10-07-2023	SIP/AXISMUTUALFUND/SIP587735/MUTUAL FUND	MF1731299	DR	18,247.90		88,510.92
11-07-2023	ATM/CASH WDL/S1AX3606/AXIS ATM RS PURAM	ATM58688700	DR	5,000.00		83,510.92
11-07-2023	UPI/203185438/UBER/uber@ybl	UPI311143331	DR	154.00		83,356.92
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6281770580	ELEC340799	DR	898.00		82,458.92
15-07-2023	UPI/321623683/EATSURE/eatsure@hdfcbank	UPI331283813	DR	663.00		81,795.92
16-07-2023	UPI/473079296/OLA/ola@ybl	UPI531749656	DR	395.00		81,400.92
16-07-2023	UPI/905988721/OLA/ola@ybl	UPI402019582	DR	87.00		81,313.92
17-07-2023	UPI/357561664/OLA/ola@ybl	UPI947456684	DR	292.00		81,021.92
18-07-2023	UPI/262437931/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269328120	DR	1,045.00		79,976.92
21-07-2023	UPI/564216587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342632013	DR	1,646.00		78,330.92
21-07-2023	ATM/CASH WDL/S1AX7226/AXIS ATM SINGANALLUR	ATM71140303	DR	5,000.00		73,330.92
22-07-2023	POS/772049/AMAZON INDIA/CARD **4596	POS84405107	DR	797.00		72,533.92
24-07-2023	UPI/465824136/AIRTEL RECHARGE/airtel@paytm	UPI205395482	DR	299.00		72,234.92
24-07-2023	POS/691997/FLIPKART INDIA/CARD **5697	POS97045792	DR	1,436.00		70,798.92
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5704/PAYOUT	CC55970864	DR	12,506.84		58,292.08
25-07-2023	UPI/552262144/NETMEDS CBE/netmedscbe@ybl	UPI765473059	DR	662.00		57,630.08
26-07-2023	UPI/998616047/EATSURE/eatsure@hdfcbank	UPI908866545	DR	199.00		57,431.08
26-07-2023	UPI/956607695/ZOMATO/zomato@hdfcbank	UPI251753449	DR	206.00		57,225.08
28-07-2023	POS/748070/MEESHO INDIA/CARD **2302	POS67324646	DR	1,435.00		55,790.08
29-07-2023	NEFT-243027-HDFC BANK LTD-SALARY JUL	NEFT14059464	CR		145,888.07	201,678.15
29-07-2023	UPI/425487860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729127180	DR	1,624.00		200,054.15
29-07-2023	UPI/701284169/UBER/uber@ybl	UPI605449375	DR	351.00		199,703.15
29-07-2023	UPI/877463636/UBER/uber@ybl	UPI254417497	DR	265.00		199,438.15
30-07-2023	POS/407104/AMAZON INDIA/CARD **2604	POS59233929	DR	801.00		198,637.15
30-07-2023	ATM/CASH WDL/S1IO8707/IOB ATM RACE COURSE	ATM30564021	DR	10,000.00		188,637.15
31-07-2023	UPI/492009518/SWIGGY/swiggy@hdfcbank	UPI775930706	DR	796.00		187,841.15
31-07-2023	POS/676708/SHELL TRICHY ROAD/CARD **3265	FUEL11350837	DR	1,380.00		186,461.15
02-08-2023	POS/648370/KOVAI BIRIYANI/CARD **6563	POS22549805	DR	537.00		185,924.15
03-08-2023	UPI/294760572/LANDLORD RENT/landlord@okhdfc	UPI805932693	DR	38,503.00		147,421.15
03-08-2023	UPI/268418174/EATSURE/eatsure@hdfcbank	UPI580989975	DR	181.00		147,240.15
03-08-2023	UPI/655191549/RAPIDO/rapido@ybl	UPI384109402	DR	314.00		146,926.15
04-08-2023	UPI/435309333/MORE SUPERMARKET/moresupermarket@upi	UPI931494367	DR	1,369.00		145,557.15
04-08-2023	ATM/CASH WDL/S1SB5508/SBI ATM THUDIYALUR	ATM94327709	DR	10,000.00		135,557.15
05-08-2023	POS/730998/INDIAN OIL AVINASHI RD/CARD **7199	FUEL82799528	DR	2,929.00		132,628.15
07-08-2023	SIP/AXISMUTUALFUND/SIP887167/MUTUAL FUND	MF1878509	DR	18,247.90		114,380.25
07-08-2023	UPI/988971226/OLA/ola@ybl	UPI513289016	DR	147.00		114,233.25
07-08-2023	UPI/734218562/RAPIDO/rapido@ybl	UPI232022966	DR	285.00		113,948.25
07-08-2023	UPI/373930633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598589550	DR	273.00		113,675.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50006711	NET869632	DR	1,199.00		112,476.25
10-08-2023	POS/386882/MYNTRA INDIA/CARD **6395	POS68596777	DR	13,303.00		99,173.25
12-08-2023	UPI/263044798/OLA/ola@ybl	UPI269992271	DR	230.00		98,943.25
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560221348	ELEC548443	DR	557.00		98,386.25
15-08-2023	POS/669798/INDIAN OIL AVINASHI RD/CARD **5589	FUEL47372513	DR	3,156.00		95,230.25
18-08-2023	POS/242847/INDIAN OIL AVINASHI RD/CARD **7990	FUEL98920620	DR	837.00		94,393.25
18-08-2023	ATM/CASH WDL/S1AX2384/AXIS ATM AVINASHI ROAD	ATM77896440	DR	5,000.00		89,393.25
19-08-2023	POS/629281/JUNIOR KUPPANNA/CARD **4847	POS83728283	DR	809.00		88,584.25
20-08-2023	POS/280995/INDIAN OIL AVINASHI RD/CARD **5719	FUEL57549268	DR	1,744.00		86,840.25
20-08-2023	UPI/331483635/BOOKMYSHOW/bms@axisbank	UPI727037856	DR	387.00		86,453.25
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7230/PAYMENT	CC93431530	DR	12,895.07		73,558.18
22-08-2023	UPI/328351361/VI RECHARGE/vi@paytm	UPI327709115	DR	399.00		73,159.18
24-08-2023	UPI/707631382/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934847086	DR	910.00		72,249.18
25-08-2023	UPI/442068110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999537869	DR	1,645.00		70,604.18
25-08-2023	UPI/280480319/SWIGGY/swiggy@hdfcbank	UPI818292337	DR	426.00		70,178.18
25-08-2023	UPI/928892533/OLA/ola@ybl	UPI844727546	DR	156.00		70,022.18
26-08-2023	UPI/652446415/NETMEDS CBE/netmedscbe@ybl	UPI655773123	DR	769.00		69,253.18
27-08-2023	POS/202344/INDIAN OIL GANDHIPURAM/CARD **1176	FUEL87715604	DR	2,125.00		67,128.18
28-08-2023	UPI/905964578/ZOMATO/zomato@hdfcbank	UPI828129978	DR	430.00		66,698.18
29-08-2023	POS/948313/HOTEL ANNAPOORNA/CARD **1943	POS51143929	DR	263.00		66,435.18
30-08-2023	NEFT-543823-HDFC BANK LTD-SALARY AUG	NEFT60554561	CR		148,380.82	214,816.00
30-08-2023	UPI/413384923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732930585	DR	604.00		214,212.00
31-08-2023	ATM/CASH WDL/S1SB8637/SBI ATM SUNGAM	ATM90564048	DR	3,000.00		211,212.00
01-09-2023	UPI/869061553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869062459	DR	1,776.00		209,436.00
01-09-2023	POS/480742/JUNIOR KUPPANNA/CARD **8091	POS40114388	DR	770.00		208,666.00
01-09-2023	ATM/CASH WDL/S1AX6110/AXIS ATM UKKADAM	ATM52978591	DR	1,000.00		207,666.00
01-09-2023	UPI/821665389/OLA/ola@ybl	UPI761451638	DR	154.00		207,512.00
02-09-2023	ATM/CASH WDL/S1AX1250/AXIS ATM UKKADAM	ATM41766383	DR	5,000.00		202,512.00
04-09-2023	UPI/940131669/LANDLORD RENT/landlord@okhdfc	UPI823523577	DR	38,503.00		164,009.00
06-09-2023	SIP/AXISMUTUALFUND/SIP951919/MUTUAL FUND	MF6944334	DR	18,247.90		145,761.10
06-09-2023	POS/532943/JUNIOR KUPPANNA/CARD **9393	POS30361345	DR	302.00		145,459.10
07-09-2023	UPI/425719422/INDANE GAS CBE/indane@ybl	UPI619442085	DR	992.00		144,467.10
07-09-2023	UPI/236293886/OLA/ola@ybl	UPI938279208	DR	227.00		144,240.10
08-09-2023	POS/836768/BHARAT PETROLEUM CBE/CARD **1500	FUEL94139677	DR	3,207.00		141,033.10
08-09-2023	ATM/CASH WDL/S1AX8235/AXIS ATM RACE COURSE	ATM39778256	DR	10,000.00		131,033.10
09-09-2023	UPI/783054988/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307529619	DR	1,984.00		129,049.10
09-09-2023	UPI/290421447/UBER/uber@ybl	UPI358234817	DR	373.00		128,676.10
09-09-2023	UPI/898706326/MEDPLUS CBE/medpluscbe@ybl	UPI898276018	DR	102.00		128,574.10
10-09-2023	POS/318309/INDIAN OIL GANDHIPURAM/CARD **1431	FUEL33671880	DR	1,376.00		127,198.10
11-09-2023	UPI/420695220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276424250	DR	1,641.00		125,557.10
11-09-2023	POS/844020/ANNAPOORNA CBE/CARD **2397	POS10229754	DR	271.00		125,286.10
11-09-2023	POS/305752/BHARAT PETROLEUM CBE/CARD **1791	FUEL94201341	DR	3,341.00		121,945.10
12-09-2023	ATM/CASH WDL/S1SB2535/SBI ATM SARAVANAMPATTI	ATM82516188	DR	2,000.00		119,945.10
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8863946245	ELEC599938	DR	725.00		119,220.10
15-09-2023	UPI/282023577/EATSURE/eatsure@hdfcbank	UPI404760590	DR	698.00		118,522.10
15-09-2023	UPI/854615429/ZOMATO/zomato@hdfcbank	UPI760306052	DR	517.00		118,005.10
15-09-2023	UPI/994627786/OLA/ola@ybl	UPI503634546	DR	217.00		117,788.10
16-09-2023	UPI/449261816/VI RECHARGE/vi@paytm	UPI514403959	DR	299.00		117,489.10
16-09-2023	POS/711772/INDIAN OIL AVINASHI RD/CARD **8856	FUEL23619802	DR	3,361.00		114,128.10
18-09-2023	UPI/293018536/MEDPLUS CBE/medpluscbe@ybl	UPI781452882	DR	729.00		113,399.10
19-09-2023	UPI/512134784/UBER/uber@ybl	UPI488986586	DR	351.00		113,048.10
20-09-2023	POS/560382/MEESHO INDIA/CARD **1608	POS18034763	DR	3,627.00		109,421.10
20-09-2023	UPI/4411170981/OLA/ola@ybl	UPI190600953	DR	120.00		109,301.10
23-09-2023	UPI/142755316/SWIGGY/swiggy@hdfcbank	UPI224145114	DR	431.00		108,870.10
24-09-2023	POS/691944/SHELL TRICHY ROAD/CARD **2898	FUEL55230188	DR	1,226.00		107,644.10
24-09-2023	ATM/CASH WDL/S1IO3262/IOB ATM SARAVANAMPATTI	ATM85530906	DR	1,000.00		106,644.10
25-09-2023	POS/961826/HOTEL ANNAPOORNA/CARD **8710	POS68781798	DR	680.00		105,964.10
27-09-2023	UPI/244775373/OLA/ola@ybl	UPI442807911	DR	233.00		105,731.10
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386289	DR	17.70		105,713.40
29-09-2023	UPI/123251145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890942572	DR	170.00		105,543.40
30-09-2023	NEFT-589231-HDFC BANK LTD-SALARY SEP	NEFT39303298	CR		146,102.07	251,645.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT266651	CR		1,321.14	252,966.61
01-10-2023	UPI/391885999/LANDLORD RENT/landlord@okhdfc	UPI239891672	DR	38,503.00		214,463.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/723711425/EATSURE/eatsure@hdfcbank	UPI316872027	DR	466.00		213,997.61
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83859623	NET837173	DR	799.00		213,198.61
02-10-2023	UPI/826941030/INDANE GAS CBE/indane@ybl	UPI540025181	DR	1,044.00		212,154.61
02-10-2023	UPI/295379102/UBER/uber@ybl	UPI318660018	DR	281.00		211,873.61
04-10-2023	POS/581653/AMAZON INDIA/CARD **4104	POS12072329	DR	299.00		211,574.61
04-10-2023	UPI/649674199/SWIGGY/swiggy@hdfcbank	UPI155761080	DR	365.00		211,209.61
06-10-2023	POS/972312/MYNTRA INDIA/CARD **8216	POS80683244	DR	1,406.00		209,803.61
06-10-2023	UPI/593661760/NETMEDS CBE/netmedscbe@ybl	UPI236066688	DR	311.00		209,492.61
07-10-2023	ACH/DEBIT/NETFLIX/SUB15109943	SUB874750	DR	299.00		209,193.61
08-10-2023	SIP/AXISMUTUALFUND/SIP189291/MUTUAL FUND	MF2292295	DR	18,247.90		190,945.71
08-10-2023	UPI/518794657/MEDPLUS CBE/medpluscbe@ybl	UPI927047864	DR	597.00		190,348.71
10-10-2023	POS/282342/BHARAT PETROLEUM CBE/CARD **2843	FUEL29595796	DR	2,002.00		188,346.71
10-10-2023	UPI/245490084/RAPIDO/rapido@ybl	UPI113535604	DR	118.00		188,228.71
11-10-2023	UPI/698664211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219183851	DR	397.00		187,831.71
15-10-2023	POS/432289/KOVAI BIRIYANI/CARD **4079	POS53261509	DR	196.00		187,635.71
15-10-2023	ATM/CASH WDL/S1IO4342/IOB ATM KALAPATTI	ATM31437558	DR	5,000.00		182,635.71
16-10-2023	ATM/CASH WDL/S1AX9152/AXIS ATM AVINASHI ROAD	ATM21556413	DR	10,000.00		172,635.71
17-10-2023	UPI/129510756/MORE SUPERMARKET/moresupermarket@upi	UPI529879362	DR	1,782.00		170,853.71
17-10-2023	UPI/574690858/SWIGGY/swiggy@hdfcbank	UPI920057257	DR	450.00		170,403.71
17-10-2023	POS/574961/SHREE ANANDHAAS/CARD **5251	POS54049097	DR	695.00		169,708.71
18-10-2023	POS/431258/FLIPKART INDIA/CARD **5204	POS363336392	DR	1,213.00		168,495.71
18-10-2023	UPI/804391689/EATSURE/eatsure@hdfcbank	UPI221902950	DR	534.00		167,961.71
19-10-2023	UPI/284212620/NILGIRIS CBE/nilgircbe@upi	UPI757131772	DR	2,389.00		165,572.71
19-10-2023	ATM/CASH WDL/S1AX7992/AXIS ATM SARAVANAMPATTI	ATM87821519	DR	5,000.00		160,572.71
19-10-2023	UPI/513159863/RAPIDO/rapido@ybl	UPI637859745	DR	177.00		160,395.71
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2981970443	ELEC646618	DR	829.00		159,566.71
20-10-2023	UPI/404269207/AIRTEL RECHARGE/airtel@paytm	UPI741270844	DR	449.00		159,117.71
24-10-2023	POS/342579/BHARAT PETROLEUM CBE/CARD **2406	FUEL72340818	DR	1,076.00		158,041.71
26-10-2023	UPI/459733531/SWIGGY/swiggy@hdfcbank	UPI744022947	DR	515.00		157,526.71
26-10-2023	POS/946901/KOVAI BIRIYANI/CARD **6811	POS29824891	DR	249.00		157,277.71
27-10-2023	POS/346498/AJIO INDIA/CARD **3507	POS36613961	DR	716.00		156,561.71
27-10-2023	ATM/CASH WDL/S1AX7460/AXIS ATM RS PURAM	ATM73435219	DR	5,000.00		151,561.71
28-10-2023	UPI/379442666/DMART COIMBATORE/dmartcoimbatore@upi	UPI635483600	DR	1,493.00		150,068.71
29-10-2023	NEFT-770239-HDFC BANK LTD-SALARY OCT	NEFT80881590	CR		149,695.28	299,763.99
29-10-2023	UPI/491103283/DMART COIMBATORE/dmartcoimbatore@upi	UPI203738598	DR	2,441.00		297,322.99
29-10-2023	ATM/CASH WDL/S1AX3910/AXIS ATM SINGANALLUR	ATM43152545	DR	2,000.00		295,322.99
02-11-2023	UPI/913028359/EATSURE/eatsure@hdfcbank	UPI131759886	DR	792.00		294,530.99
04-11-2023	SIP/AXISMUTUALFUND/SIP942363/MUTUAL FUND	MF9055331	DR	18,247.90		276,283.09
05-11-2023	UPI/770357225/LANDLORD RENT/landlord@okhdfc	UPI417961701	DR	38,503.00		237,780.09
05-11-2023	UPI/767694144/MEDPLUS CBE/medpluscbe@ybl	UPI305364202	DR	303.00		237,477.09
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67921395	NET425366	DR	999.00		236,478.09
06-11-2023	UPI/609877367/RAPIDO/rapido@ybl	UPI530547916	DR	106.00		236,372.09
10-11-2023	UPI/520321652/OLA/ola@ybl	UPI479567190	DR	350.00		236,022.09
11-11-2023	UPI/474621144/EATSURE/eatsure@hdfcbank	UPI720833541	DR	248.00		235,774.09
11-11-2023	POS/794785/BHARAT PETROLEUM CBE/CARD **1427	FUEL23593318	DR	2,457.00		233,317.09
11-11-2023	ACH/DEBIT/AMAZON PRIME/SUB90374886	SUB862460	DR	299.00		233,018.09
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1668952360	ELEC102179	DR	840.00		232,178.09
12-11-2023	UPI/596383236/OLA/ola@ybl	UPI192053315	DR	329.00		231,849.09
13-11-2023	POS/434306/FLIPKART INDIA/CARD **6433	POS12904873	DR	1,233.00		230,616.09
14-11-2023	UPI/510347141/SWIGGY/swiggy@hdfcbank	UPI227484340	DR	708.00		229,908.09
14-11-2023	POS/313937/HP PETROL RS PURAM/CARD **5245	FUEL64217762	DR	1,652.00		228,256.09
14-11-2023	ATM/CASH WDL/S1AX5376/AXIS ATM RACE COURSE	ATM81893457	DR	5,000.00		223,256.09
16-11-2023	POS/376342/AJIO INDIA/CARD **1888	POS11464202	DR	1,550.00		221,706.09
17-11-2023	POS/134628/AMAZON INDIA/CARD **8120	POS10769228	DR	855.00		220,851.09
17-11-2023	UPI/113322416/UBER/uber@ybl	UPI602946119	DR	83.00		220,768.09
18-11-2023	UPI/449439191/OLA/ola@ybl	UPI125452393	DR	354.00		220,414.09
19-11-2023	POS/481635/HOTEL ANNAPOORNA/CARD **3853	POS29836805	DR	161.00		220,253.09
19-11-2023	ATM/CASH WDL/S1CA1481/CANARA ATM TRICHY ROAD	ATM16444133	DR	2,000.00		218,253.09
20-11-2023	POS/514176/INDIAN OIL GANDHIPURAM/CARD **4631	FUEL58564149	DR	1,407.00		216,846.09
20-11-2023	ATM/CASH WDL/S1AX8559/AXIS ATM VADAVALLI	ATM17746046	DR	2,000.00		214,846.09
21-11-2023	UPI/679566824/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI245923998	DR	2,253.00		212,593.09
23-11-2023	UPI/338586302/VI RECHARGE/vi@paytm	UPI265484612	DR	449.00		212,144.09
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT	CC58978534	DR	14,469.01		197,675.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	UPI/175544491/MORE SUPERMARKET/moresupermarket@upi	UPI615759261	DR	2,260.00		195,415.08
24-11-2023	UPI/978368525/OLA/ola@ybl	UPI899420297	DR	179.00		195,236.08
24-11-2023	UPI/799775246/UBER/uber@ybl	UPI232383895	DR	354.00		194,882.08
27-11-2023	UPI/348645666/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI718315036	DR	2,122.00		192,760.08
28-11-2023	UPI/884728769/EATSURE/eatsure@hdfcbank	UPI938916452	DR	346.00		192,414.08
28-11-2023	POS/429952/ANNAPOORNA CBE/CARD **6240	POS66492758	DR	551.00		191,863.08
30-11-2023	POS/390153/BHARAT PETROLEUM CBE/CARD **5624	FUEL35708990	DR	2,283.00		189,580.08
01-12-2023	NEFT-401221-HDFC BANK LTD-SALARY NOV	NEFT47490697	CR		149,482.32	339,062.40
02-12-2023	UPI/436330939/LANDLORD RENT/landlord@okhdfc	UPI708942198	DR	38,503.00		300,559.40
02-12-2023	POS/625796/KOVAI BIRIYANI/CARD **5287	POS44704281	DR	337.00		300,222.40
02-12-2023	POS/885266/HP PETROL RS PURAM/CARD **9012	FUEL24351362	DR	2,656.00		297,566.40
02-12-2023	POS/725586/INDIAN OIL AVINASHI RD/CARD **3635	FUEL91643172	DR	2,310.00		295,256.40
03-12-2023	POS/431202/INDIAN OIL GANDHIPURAM/CARD **9449	FUEL69391126	DR	2,687.00		292,569.40
04-12-2023	UPI/485234700/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI823073404	DR	1,814.00		290,755.40
04-12-2023	ATM/CASH WDL/S1AX1842/AXIS ATM SAIBABA COLONY	ATM97434866	DR	10,000.00		280,755.40
04-12-2023	ATM/CASH WDL/S1SB2518/SBI ATM THUDIYALUR	ATM57122129	DR	10,000.00		270,755.40
05-12-2023	POS/399727/AMAZON INDIA/CARD **6781	POS47464042	DR	1,425.00		269,330.40
06-12-2023	UPI/864461991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868913513	DR	874.00		268,456.40
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72216918	NET738081	DR	999.00		267,457.40
07-12-2023	ATM/CASH WDL/S1SB8663/SBI ATM SINGANALLUR	ATM51286338	DR	5,000.00		262,457.40
07-12-2023	NEFT/913042/FAMILY SUPPORT/TRANSFER	NEFT23744358	DR	17,127.00		245,330.40
08-12-2023	SIP/AXISMUTUALFUND/SIP762854/MUTUAL FUND	MF2451589	DR	18,247.90		227,082.50
08-12-2023	UPI/585378492/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI809270750	DR	627.00		226,455.50
08-12-2023	UPI/576766724/UBER/uber@ybl	UPI784381981	DR	239.00		226,216.50
09-12-2023	UPI/749270698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485783951	DR	975.00		225,241.50
10-12-2023	POS/104048/FLIPKART INDIA/CARD **6472	POS84709198	DR	1,650.00		223,591.50
13-12-2023	UPI/518982558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967672086	DR	1,601.00		221,990.50
14-12-2023	POS/773845/MEESHO INDIA/CARD **6559	POS46403224	DR	1,417.00		220,573.50
14-12-2023	ACH/DEBIT/AMAZON PRIME/SUB92256110	SUB420710	DR	499.00		220,074.50
15-12-2023	POS/968665/JUNIOR KUPPANNA/CARD **5187	POS21375739	DR	372.00		219,702.50
16-12-2023	UPI/879563258/AIRTEL RECHARGE/airtel@paytm	UPI476098305	DR	699.00		219,003.50
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7250346867	ELEC750945	DR	936.00		218,067.50
19-12-2023	UPI/532320712/SWIGGY/swiggy@hdfcbank	UPI423182268	DR	376.00		217,691.50
19-12-2023	UPI/179370372/OLA/ola@ybl	UPI432348972	DR	396.00		217,295.50
21-12-2023	UPI/822091114/UBER/uber@ybl	UPI684898002	DR	284.00		217,011.50
22-12-2023	POS/985978/FLIPKART INDIA/CARD **3666	POS70087865	DR	552.00		216,459.50
22-12-2023	UPI/909965391/NILGIRIS CBE/nilgirisbe@upi	UPI865609490	DR	638.00		215,821.50
24-12-2023	POS/182645/INDIAN OIL AVINASHI RD/CARD **2534	FUEL29306584	DR	1,808.00		214,013.50
25-12-2023	POS/952826/MYNTRA INDIA/CARD **3310	POS85797184	DR	1,386.00		212,627.50
25-12-2023	UPI/444806656/SWIGGY/swiggy@hdfcbank	UPI483341483	DR	498.00		212,129.50
25-12-2023	ATM/CASH WDL/S1HD9168/HDFC ATM GANAPATHY	ATM77356247	DR	5,000.00		207,129.50
27-12-2023	ATM/CASH WDL/S1SB2734/SBI ATM SINGANALLUR	ATM80297658	DR	10,000.00		197,129.50
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692675	DR	17.70		197,111.80
29-12-2023	NEFT-109675-HDFC BANK LTD-SALARY DEC	NEFT40450444	CR		148,561.05	345,672.85
29-12-2023	POS/229018/MYNTRA INDIA/CARD **6148	POS64324744	DR	1,024.00		344,648.85
29-12-2023	UPI/562387310/SWIGGY/swiggy@hdfcbank	UPI315931494	DR	761.00		343,887.85
29-12-2023	ATM/CASH WDL/S1AX3991/AXIS ATM SARAVANAMPATTI	ATM82762410	DR	10,000.00		333,887.85
30-12-2023	UPI/173916137/NETMEDS CBE/netmedscbe@ybl	UPI821282189	DR	799.00		333,088.85
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT909828	CR		1,748.72	334,837.57
01-01-2024	UPI/605097091/EATSURE/eatsure@hdfcbank	UPI411843546	DR	377.00		334,460.57
02-01-2024	UPI/133773720/LANDLORD RENT/landlord@okhdfc	UPI269636213	DR	40,253.00		294,207.57
03-01-2024	UPI/725924079/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138648960	DR	1,134.00		293,073.57
04-01-2024	POS/897403/FLIPKART INDIA/CARD **9431	POS20815554	DR	1,395.00		291,678.57
05-01-2024	UPI/785802482/OLA/ola@ybl	UPI273152491	DR	113.00		291,565.57
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35004563	NET587926	DR	799.00		290,766.57
08-01-2024	POS/532384/AJIO INDIA/CARD **3634	POS50302912	DR	1,668.00		289,098.57
08-01-2024	ATM/CASH WDL/S1AX7642/AXIS ATM RS PURAM	ATM18440563	DR	3,000.00		286,098.57
09-01-2024	SIP/AXISMUTUALFUND/SIP364254/MUTUAL FUND	MF2458466	DR	19,077.35		267,021.22
09-01-2024	ATM/CASH WDL/S1AX8279/AXIS ATM RS PURAM	ATM51805589	DR	3,000.00		264,021.22
13-01-2024	UPI/52021182/SWIGGY/swiggy@hdfcbank	UPI915050629	DR	717.00		263,304.22
14-01-2024	UPI/103991519/INDANE GAS CBE/indane@ybl	UPI508323236	DR	1,077.00		262,227.22
14-01-2024	POS/958207/FLIPKART INDIA/CARD **5029	POS64259620	DR	842.00		261,385.22
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9031657674	ELEC586454	DR	933.00		260,452.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	POS/550793/A2B ADYAR ANANDA BHAVAN/CARD **2106	POS86368398	DR	812.00		259,640.22
16-01-2024	UPI/798893028/ZOMATO/zomato@hdfcbank	UPI757825170	DR	171.00		259,469.22
18-01-2024	UPI/209652704/ZOMATO/zomato@hdfcbank	UPI355017087	DR	471.00		258,998.22
20-01-2024	NEFT/450434/HEALTH INSURANCE/PREMIUM	INS19047634	DR	18,382.00		240,616.22
21-01-2024	UPI/504489326/AIRTEL RECHARGE/airtel@paytm	UPI789071907	DR	699.00		239,917.22
21-01-2024	UPI/640036591/OLA/ola@ybl	UPI930352759	DR	164.00		239,753.22
22-01-2024	UPI/360936251/MORE SUPERMARKET/moresupermarket@upi	UPI542103967	DR	1,160.00		238,593.22
23-01-2024	UPI/157811196/EATSURE/eatsure@hdfcbank	UPI288488446	DR	298.00		238,295.22
24-01-2024	UPI/985142375/RAPIDO/rapido@ybl	UPI924174154	DR	150.00		238,145.22
25-01-2024	UPI/333558397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555454301	DR	2,435.00		235,710.22
25-01-2024	UPI/899140544/SWIGGY/swiggy@hdfcbank	UPI292479359	DR	412.00		235,298.22
26-01-2024	POS/985384/AJIO INDIA/CARD **6613	POS13812140	DR	1,655.00		233,643.22
27-01-2024	ATM/CASH WDL/S1AX1360/AXIS ATM GANAPATHY	ATM35153133	DR	5,000.00		228,643.22
27-01-2024	UPI/485055053/RAPIDO/rapido@ybl	UPI862172407	DR	229.00		228,414.22
29-01-2024	NEFT-261379-HDFC BANK LTD-SALARY JAN	NEFT30557753	CR		160,762.35	389,176.57
29-01-2024	ATM/CASH WDL/S1HD2399/HDFC ATM SARAVANAMPATTI	ATM81599964	DR	2,000.00		387,176.57
29-01-2024	ATM/CASH WDL/S1O5618/IOB ATM RACE COURSE	ATM70460973	DR	5,000.00		382,176.57
29-01-2024	UPI/233524102/RAPIDO/rapido@ybl	UPI783686419	DR	106.00		382,070.57
31-01-2024	POS/994346/ANNAPOORNA CBE/CARD **9468	POS94795602	DR	448.00		381,622.57
31-01-2024	UPI/518922768/UBER/uber@ybl	UPI487945946	DR	328.00		381,294.57
01-02-2024	UPI/239583877/EATSURE/eatsure@hdfcbank	UPI853031456	DR	262.00		381,032.57
01-02-2024	ATM/CASH WDL/S1SB3178/SBI ATM THUDIYALUR	ATM16798012	DR	5,000.00		376,032.57
02-02-2024	SIP/AXISMUTUALFUND/SIP693466/MUTUAL FUND	MF8912579	DR	19,077.35		356,955.22
03-02-2024	UPI/475155326/LANDLORD RENT/landlord@okhdfc	UPI724168908	DR	40,253.00		316,702.22
03-02-2024	UPI/755417997/OLA/ola@ybl	UPI508325554	DR	137.00		316,565.22
03-02-2024	NEFT/593206/FAMILY SUPPORT/TRANSFER	NEFT57656490	DR	8,479.00		308,086.22
06-02-2024	ACH/DEBIT/NETFLIX/SUB61150938	SUB434036	DR	149.00		307,937.22
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71879774	NET216563	DR	799.00		307,138.22
08-02-2024	POS/392681/INDIAN OIL GANDHIPURAM/CARD **2192	FUEL23301248	DR	1,424.00		305,714.22
09-02-2024	POS/457752/FLIPKART INDIA/CARD **6525	POS74128731	DR	1,787.00		303,927.22
10-02-2024	UPI/867845990/INDANE GAS CBE/indane@ybl	UPI913454775	DR	970.00		302,957.22
10-02-2024	POS/762664/JUNIOR KUPPANNA/CARD **7360	POS84872709	DR	272.00		302,685.22
10-02-2024	POS/615120/SHELL TRICHY ROAD/CARD **7748	FUEL80083321	DR	3,337.00		299,348.22
10-02-2024	ATM/CASH WDL/S1AX4670/AXIS ATM AVINASHI ROAD	ATM50207377	DR	10,000.00		289,348.22
10-02-2024	UPI/479970979/MEDPLUS CBE/medpluscbe@ybl	UPI277430325	DR	200.00		289,148.22
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1750919740	ELEC796758	DR	1,038.00		288,110.22
13-02-2024	POS/285052/SHELL TRICHY ROAD/CARD **4973	FUEL47916892	DR	2,262.00		285,848.22
13-02-2024	UPI/862970797/RAPIDO/rapido@ybl	UPI997093303	DR	139.00		285,709.22
13-02-2024	UPI/243002409/UBER/uber@ybl	UPI259656975	DR	119.00		285,590.22
15-02-2024	ATM/CASH WDL/S1SB1315/SBI ATM SINGANALLUR	ATM57960019	DR	10,000.00		275,590.22
17-02-2024	UPI/628417196/NETMEDS CBE/netmedscbe@ybl	UPI484845468	DR	149.00		275,441.22
18-02-2024	UPI/184497618/SWIGGY/swiggy@hdfcbank	UPI494488364	DR	345.00		275,096.22
19-02-2024	UPI/426744110/JIO RECHARGE/jio@paytm	UPI216268906	DR	699.00		274,397.22
19-02-2024	UPI/681117241/ZOMATO/zomato@hdfcbank	UPI446778451	DR	623.00		273,774.22
21-02-2024	POS/820853/A2B ADYAR ANANDA BHAVAN/CARD **5280	POS17163299	DR	228.00		273,546.22
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4308/PAYMENT	CC58705837	DR	5,932.85		267,613.37
22-02-2024	UPI/992688072/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI368379017	DR	706.00		266,907.37
24-02-2024	UPI/516787920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567458135	DR	1,767.00		265,140.37
24-02-2024	POS/580893/KOVAI BIRIYANI/CARD **3776	POS47509102	DR	431.00		264,709.37
24-02-2024	ATM/CASH WDL/S1AX6070/AXIS ATM VADAVALLI	ATM21563177	DR	1,000.00		263,709.37
26-02-2024	POS/489407/KOVAI BIRIYANI/CARD **8848	POS42799333	DR	421.00		263,288.37
26-02-2024	POS/982941/BHARAT PETROLEUM CBE/CARD **1705	FUEL66278633	DR	2,289.00		260,999.37
28-02-2024	NEFT-623749-HDFC BANK LTD-SALARY FEB	NEFT10220142	CR		159,599.27	420,598.64
28-02-2024	UPI/846773445/RAPIDO/rapido@ybl	UPI622164156	DR	332.00		420,266.64
29-02-2024	UPI/428198472/MORE SUPERMARKET/moresupermarket@upi	UPI301603589	DR	2,122.00		418,144.64
01-03-2024	POS/203738/JUNIOR KUPPANNA/CARD **9826	POS67301436	DR	214.00		417,930.64
02-03-2024	UPI/627502426/LANDLORD RENT/landlord@okhdfc	UPI545100280	DR	40,253.00		377,677.64
03-03-2024	NEFT/201000/FAMILY SUPPORT/TRANSFER	NEFT72361116	DR	7,880.00		369,797.64
03-03-2024	UPI/543370470/MEDPLUS CBE/medpluscbe@ybl	UPI591060987	DR	735.00		369,062.64
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64962306	NET609821	DR	599.00		368,463.64
08-03-2024	UPI/230860868/OLA/ola@ybl	UPI128831516	DR	385.00		368,078.64
09-03-2024	SIP/AXISMUTUALFUND/SIP918847/MUTUAL FUND	MF6949073	DR	19,077.35		349,001.29
09-03-2024	UPI/706226560/ZOMATO/zomato@hdfcbank	UPI922222535	DR	354.00		348,647.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/772934502/SWIGGY/swiggy @ hdfcbank	UPI652665407	DR	591.00		348,056.29
10-03-2024	UPI/730345631/OLA/ola@ybl	UPI818412933	DR	187.00		347,869.29
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3548601526	ELEC998282	DR	1,830.00		346,039.29
11-03-2024	UPI/886209153/INDANE GAS CBE/indane@ybl	UPI583553251	DR	878.00		345,161.29
11-03-2024	POS/421755/ANNAPOORNA CBE/CARD **3999	POS41672051	DR	580.00		344,581.29
12-03-2024	UPI/117915343/DMART COIMBATORE/dmartcoimbatore@upi	UPI165517924	DR	1,097.00		343,484.29
13-03-2024	UPI/691817894/RAPIDO/rapido@ybl	UPI581087379	DR	264.00		343,220.29
17-03-2024	UPI/396495269/VI RECHARGE/vi@paytm	UPI489476608	DR	449.00		342,771.29
17-03-2024	ATM/CASH WDL/S1AX2354/AXIS ATM PEELAMEDU	ATM44050701	DR	10,000.00		332,771.29
18-03-2024	ATM/CASH WDL/S1IO8195/IOB ATM SUNGAM	ATM35658940	DR	5,000.00		327,771.29
20-03-2024	POS/657118/AJIO INDIA/CARD **1641	POS69995881	DR	1,813.00		325,958.29
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3017/PAYMENT	CC65269794	DR	8,704.57		317,253.72
21-03-2024	UPI/503276496/ZOMATO/zomato @ hdfcbank	UPI523455584	DR	384.00		316,869.72
21-03-2024	UPI/756754770/UBER/uber@ybl	UPI200543217	DR	355.00		316,514.72
22-03-2024	UPI/225293098/MEDPLUS CBE/medpluscbe@ybl	UPI335106512	DR	606.00		315,908.72
23-03-2024	ATM/CASH WDL/S1IO9635/IOB ATM GANDHIPURAM	ATM16199207	DR	2,000.00		313,908.72
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310706	DR	17.70		313,891.02
28-03-2024	NEFT-586060-HDFC BANK LTD-SALARY MAR	NEFT26347947	CR		162,054.86	475,945.88
28-03-2024	UPI/172257235/SWIGGY/swiggy @ hdfcbank	UPI291003776	DR	490.00		475,455.88
30-03-2024	UPI/524511856/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI980177788	DR	771.00		474,684.88
30-03-2024	POS/303376/KOVAI BIRIYANI/CARD **4564	POS81113459	DR	364.00		474,320.88
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT867225	CR		2,752.12	477,073.00
01-04-2024	POS/425529/AMAZON INDIA/CARD **1268	POS32470956	DR	1,053.00		476,020.00
02-04-2024	NEFT-559430-HDFC BANK LTD-BONUS FY2023-2024	NEFT98989899	CR		49,891.74	525,911.74
02-04-2024	UPI/123156727/LANDLORD RENT/landlord @ okhdfc	UPI570591393	DR	40,253.00		485,658.74
02-04-2024	UPI/638745608/OLA/ola@ybl	UPI377237405	DR	387.00		485,271.74
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40934827	NET592647	DR	599.00		484,672.74
03-04-2024	UPI/627834080/SWIGGY/swiggy @ hdfcbank	UPI508417889	DR	471.00		484,201.74
04-04-2024	ATM/CASH WDL/S1IO1724/IOB ATM GANAPATHY	ATM29880247	DR	2,000.00		482,201.74
05-04-2024	NEFT/348922/FAMILY SUPPORT/TRANSFER	NEFT19118353	DR	15,720.00		466,481.74
06-04-2024	UPI/508022399/SWIGGY/swiggy @ hdfcbank	UPI912476861	DR	174.00		466,307.74
07-04-2024	UPI/125303613/UBER/uber@ybl	UPI849372222	DR	83.00		466,224.74
08-04-2024	SIP/AXISMUTUALFUND/SIP782792/MUTUAL FUND	MF4407694	DR	19,077.35		447,147.39
08-04-2024	POS/284933/FLIPKART INDIA/CARD **4908	POS80850445	DR	1,483.00		445,664.39
08-04-2024	UPI/555459101/OLA/ola@ybl	UPI294884690	DR	129.00		445,535.39
09-04-2024	POS/604466/FLIPKART INDIA/CARD **7033	POS22334759	DR	803.00		444,732.39
12-04-2024	UPI/339710499/KOVAI PAZHAMDİR/kovaipazhamudir @ upi	UPI554477958	DR	657.00		444,075.39
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7893012661	ELEC535425	DR	1,693.00		442,382.39
14-04-2024	UPI/424236112/UBER/uber@ybl	UPI890111439	DR	148.00		442,234.39
15-04-2024	UPI/722341305/UBER/uber@ybl	UPI888979598	DR	354.00		441,880.39
18-04-2024	ATM/CASH WDL/S1IO2974/IOB ATM RS PURAM	ATM30519421	DR	3,000.00		438,880.39
19-04-2024	POS/259809/SREE ANNAPOORNA/CARD **2953	POS35702129	DR	240.00		438,640.39
20-04-2024	UPI/517458536/JIO RECHARGE/jio@paytm	UPI916492853	DR	449.00		438,191.39
20-04-2024	UPI/971517274/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI174394572	DR	2,429.00		435,762.39
21-04-2024	POS/341546/JUNIOR KUPPANNA/CARD **4794	POS76127531	DR	505.00		435,257.39
23-04-2024	UPI/904110598/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI117919766	DR	1,318.00		433,939.39
23-04-2024	UPI/838543792/ZOMATO/zomato @ hdfcbank	UPI793652326	DR	621.00		433,318.39
25-04-2024	UPI/308826563/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI225938134	DR	1,470.00		431,848.39
25-04-2024	UPI/756645168/ZOMATO/zomato @ hdfcbank	UPI806656525	DR	706.00		431,142.39
25-04-2024	POS/892340/SREE ANNAPOORNA/CARD **6982	POS43667124	DR	901.00		430,241.39
27-04-2024	UPI/833414341/UBER/uber@ybl	UPI344293194	DR	392.00		429,849.39
30-04-2024	NEFT-230068-HDFC BANK LTD-SALARY APR	NEFT66185075	CR		159,133.59	588,982.98
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47151565	NET296169	DR	599.00		588,383.98
04-05-2024	POS/839966/FLIPKART INDIA/CARD **2902	POS43805133	DR	1,715.00		586,668.98
04-05-2024	UPI/983860200/ZOMATO/zomato @ hdfcbank	UPI145000673	DR	281.00		586,387.98
05-05-2024	UPI/722689861/LANDLORD RENT/landlord @ okhdfc	UPI621710254	DR	40,253.00		546,134.98
05-05-2024	UPI/463688082/ZOMATO/zomato @ hdfcbank	UPI299051877	DR	353.00		545,781.98
06-05-2024	SIP/AXISMUTUALFUND/SIP582284/MUTUAL FUND	MF5258841	DR	19,077.35		526,704.63
08-05-2024	UPI/940505182/OLA/ola@ybl	UPI397755443	DR	374.00		526,330.63
09-05-2024	NEFT/839620/FAMILY SUPPORT/TRANSFER	NEFT23718139	DR	7,703.00		518,627.63
10-05-2024	UPI/174215313/INDANE GAS CBE/indane@ybl	UPI409030787	DR	853.00		517,774.63
10-05-2024	POS/352045/FLIPKART INDIA/CARD **6767	POS24069133	DR	11,024.00		506,750.63
10-05-2024	UPI/182355946/NILGIRIS CBE/nilgircbe @ upi	UPI552678240	DR	1,390.00		505,360.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	POS/144265/A2B ADYAR ANANDA BHAVAN/CARD **5292	POS72965832	DR	788.00		504,572.63
11-05-2024	POS/705061/AMAZON INDIA/CARD **9926	POS83821625	DR	865.00		503,707.63
12-05-2024	UPI/839055915/RAPIDO/rapido@ybl	UPI899874678	DR	263.00		503,444.63
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1223369088	ELEC354451	DR	1,692.00		501,752.63
13-05-2024	UPI/323497896/RAPIDO/rapido@ybl	UPI271556644	DR	102.00		501,650.63
15-05-2024	UPI/457349117/MEDPLUS CBE/medpluscbe@ybl	UPI987097815	DR	798.00		500,852.63
16-05-2024	ATM/CASH WDL/S1AX7599/AXIS ATM SINGANALLUR	ATM41521529	DR	1,000.00		499,852.63
16-05-2024	ATM/CASH WDL/S1AX1388/AXIS ATM AVINASHI ROAD	ATM62188650	DR	2,000.00		497,852.63
17-05-2024	POS/550088/MEESHO INDIA/CARD **4077	POS37609148	DR	1,322.00		496,530.63
19-05-2024	UPI/257017498/SWIGGY/swiggy@hdfcbank	UPI304327215	DR	473.00		496,057.63
19-05-2024	POS/658862/SHREE ANANDHAAS/CARD **1075	POS23957431	DR	335.00		495,722.63
21-05-2024	POS/969102/SREE ANNAPOORNA/CARD **4340	POS26693852	DR	335.00		495,387.63
21-05-2024	ATM/CASH WDL/S1AX1318/AXIS ATM PEELAMEDU	ATM84430906	DR	3,000.00		492,387.63
21-05-2024	UPI/533650859/RAPIDO/rapido@ybl	UPI517233153	DR	131.00		492,256.63
24-05-2024	UPI/199244685/MORE SUPERMARKET/moresupermarket@upi	UPI976754364	DR	2,019.00		490,237.63
25-05-2024	UPI/951499105/VI RECHARGE/vi@paytm	UPI208208694	DR	299.00		489,938.63
25-05-2024	ATM/CASH WDL/S1SB2766/SBI ATM RS PURAM	ATM11749459	DR	3,000.00		486,938.63
25-05-2024	ATM/CASH WDL/S1AX5403/AXIS ATM RS PURAM	ATM40404463	DR	5,000.00		481,938.63
26-05-2024	UPI/934931418/UBER/uber@ybl	UPI912373219	DR	216.00		481,722.63
28-05-2024	POS/949569/SHELL TRICHY ROAD/CARD **4841	FUEL32253179	DR	956.00		480,766.63
28-05-2024	UPI/275887848/UBER/uber@ybl	UPI488914533	DR	195.00		480,571.63
29-05-2024	NEFT-379438-HDFC BANK LTD-SALARY MAY	NEFT45688296	CR		164,528.90	645,100.53
29-05-2024	UPI/373433051/ZOMATO/zomato@hdfcbank	UPI368322122	DR	582.00		644,518.53
29-05-2024	POS/987860/SHELL TRICHY ROAD/CARD **8603	FUEL93387412	DR	2,921.00		641,597.53
30-05-2024	POS/944590/INDIAN OIL GANDHIPURAM/CARD **4630	FUEL19716799	DR	2,546.00		639,051.53
30-05-2024	UPI/456134304/UBER/uber@ybl	UPI285824581	DR	329.00		638,722.53
31-05-2024	UPI/595569517/RECEIVED FROM/friend@upi	UPI151799977	CR		7,217.00	645,939.53
01-06-2024	SIP/AXISMUTUALFUND/SIP806754/MUTUAL FUND	MF8262552	DR	19,077.35		626,862.18
01-06-2024	ATM/CASH WDL/S1AX5169/AXIS ATM THUDIYALUR	ATM25675636	DR	5,000.00		621,862.18
02-06-2024	UPI/258631233/OLA/ola@ybl	UPI300471183	DR	195.00		621,667.18
03-06-2024	ATM/CASH WDL/S1SB6233/SBI ATM KALAPATTI	ATM95313235	DR	5,000.00		616,667.18
03-06-2024	UPI/768647822/OLA/ola@ybl	UPI432693213	DR	148.00		616,519.18
03-06-2024	UPI/711451300/OLA/ola@ybl	UPI191932845	DR	360.00		616,159.18
04-06-2024	UPI/478471818/LANDLORD RENT/landlord@okhdfc	UPI510086804	DR	40,253.00		575,906.18
08-06-2024	POS/191655/MEESHO INDIA/CARD **7661	POS80725488	DR	1,051.00		574,855.18
08-06-2024	UPI/838310419/UBER/uber@ybl	UPI991328288	DR	111.00		574,744.18
10-06-2024	UPI/896952348/RAPIDO/rapido@ybl	UPI810394127	DR	398.00		574,346.18
11-06-2024	UPI/487562853/NILGIRIS CBE/nilgircbe@upi	UPI594818634	DR	1,433.00		572,913.18
12-06-2024	ATM/CASH WDL/S1AX7109/AXIS ATM RS PURAM	ATM55543550	DR	5,000.00		567,913.18
13-06-2024	UPI/949284710/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI239098979	DR	1,663.00		566,250.18
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2817638517	ELEC404234	DR	1,608.00		564,642.18
17-06-2024	UPI/581471484/OLA/ola@ybl	UPI274290514	DR	174.00		564,468.18
20-06-2024	UPI/463283215/VI RECHARGE/vi@paytm	UPI753551174	DR	449.00		564,019.18
20-06-2024	UPI/400211534/OLA/ola@ybl	UPI637596547	DR	381.00		563,638.18
21-06-2024	UPI/237027483/ZOMATO/zomato@hdfcbank	UPI367192895	DR	598.00		563,040.18
21-06-2024	UPI/424796468/ZOMATO/zomato@hdfcbank	UPI546926958	DR	512.00		562,528.18
22-06-2024	POS/280063/A2B ADYAR ANANDA BHAVAN/CARD **9514	POS11727338	DR	304.00		562,224.18
25-06-2024	UPI/368773254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149321063	DR	1,470.00		560,754.18
25-06-2024	POS/359569/HOTEL ANNAPOORNA/CARD **2458	POS90509838	DR	503.00		560,251.18
26-06-2024	UPI/812330036/ZOMATO/zomato@hdfcbank	UPI403175426	DR	732.00		559,519.18
27-06-2024	POS/303768/A2B ADYAR ANANDA BHAVAN/CARD **6087	POS95996049	DR	729.00		558,790.18
27-06-2024	UPI/231849294/UBER/uber@ybl	UPI366127609	DR	262.00		558,528.18
28-06-2024	NEFT-695624-HDFC BANK LTD-SALARY JUN	NEFT65616007	CR		162,616.34	721,144.52
28-06-2024	UPI/582855283/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI526526291	DR	1,180.00		719,964.52
28-06-2024	ATM/CASH WDL/S1CA7965/CANARA ATM RS PURAM	ATM52637961	DR	10,000.00		709,964.52
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809192	DR	17.70		709,946.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT342663	CR		3,727.22	713,674.04
01-07-2024	ATM/CASH WDL/S1SB5066/SBI ATM RS PURAM	ATM25086352	DR	2,000.00		711,674.04
02-07-2024	SIP/AXISMUTUALFUND/SIP129985/MUTUAL FUND	MF3213607	DR	19,077.35		692,596.69
02-07-2024	UPI/633768897/LANDLORD RENT/landlord@okhdfc	UPI995994373	DR	40,253.00		652,343.69
02-07-2024	UPI/197387947/RAPIDO/rapido@ybl	UPI281096991	DR	364.00		651,979.69
03-07-2024	POS/192789/SHELL TRICHY ROAD/CARD **4930	FUEL75189820	DR	1,997.00		649,982.69
04-07-2024	POS/703866/FLIPKART INDIA/CARD **7167	POS98678019	DR	428.00		649,554.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/983235141/UBER/uber@ybl	UPI398796255	DR	88.00		649,466.69
07-07-2024	ACH/DEBIT/NETFLIX/SUB60520634	SUB163452	DR	149.00		649,317.69
08-07-2024	ATM/CASH WDL/S1AX1334/AXIS ATM THUDIYALUR	ATM26093191	DR	1,000.00		648,317.69
08-07-2024	UPI/426620952/UBER/uber@ybl	UPI764046433	DR	302.00		648,015.69
09-07-2024	UPI/582726432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899987052	DR	1,328.00		646,687.69
09-07-2024	NEFT/692304/FAMILY SUPPORT/TRANSFER	NEFT91260317	DR	15,813.00		630,874.69
10-07-2024	POS/547846/MEESHO INDIA/CARD **3357	POS89624415	DR	562.00		630,312.69
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4446271798	ELEC809539	DR	903.00		629,409.69
11-07-2024	UPI/116185632/EATSURE/eatsure@hdfcbank	UPI793969037	DR	671.00		628,738.69
11-07-2024	POS/917261/SREE ANNAPOORNA/CARD **4321	POS58046886	DR	908.00		627,830.69
12-07-2024	ATM/CASH WDL/S1AX1545/AXIS ATM GANAPATHY	ATM30847814	DR	3,000.00		624,830.69
16-07-2024	UPI/103406300/UBER/uber@ybl	UPI837968910	DR	205.00		624,625.69
17-07-2024	UPI/674545317/ZOMATO/zomato@hdfcbank	UPI484535327	DR	538.00		624,087.69
19-07-2024	ATM/CASH WDL/S1IC1345/ICICI ATM SARAVANAMPATTI	ATM47010778	DR	3,000.00		621,087.69
20-07-2024	POS/252549/KOVAI BIRIYANI/CARD **4823	POS69504107	DR	631.00		620,456.69
21-07-2024	POS/889017/SHREE ANANDHAAS/CARD **5198	POS11238080	DR	437.00		620,019.69
21-07-2024	UPI/882840090/NETMEDS CBE/netmedscbe@ybl	UPI286630303	DR	339.00		619,680.69
22-07-2024	POS/603072/AMAZON INDIA/CARD **5933	POS98719563	DR	1,535.00		618,145.69
23-07-2024	UPI/405692106/JIO RECHARGE/jio@paytm	UPI566274209	DR	399.00		617,746.69
23-07-2024	UPI/772310516/MORE SUPERMARKET/moresupermarket@upi	UPI943134635	DR	1,463.00		616,283.69
24-07-2024	POS/784417/AMAZON INDIA/CARD **1030	POS23643683	DR	1,192.00		615,091.69
24-07-2024	POS/566904/INDIAN OIL GANDHIPURAM/CARD **9845	FUEL26638158	DR	2,011.00		613,080.69
24-07-2024	UPI/279344908/OLA/ola@ybl	UPI916310381	DR	142.00		612,938.69
24-07-2024	UPI/970779725/NETMEDS CBE/netmedscbe@ybl	UPI413936416	DR	850.00		612,088.69
26-07-2024	UPI/417675367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934608530	DR	990.00		611,098.69
28-07-2024	POS/458510/SREE ANNAPOORNA/CARD **3420	POS79363447	DR	748.00		610,350.69
30-07-2024	UPI/575807190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656968106	DR	922.00		609,428.69
31-07-2024	UPI/989903840/ZOMATO/zomato@hdfcbank	UPI343851768	DR	174.00		609,254.69
31-07-2024	UPI/677213112/ZOMATO/zomato@hdfcbank	UPI732937351	DR	548.00		608,706.69
01-08-2024	NEFT-612142-HDFC BANK LTD-SALARY JUL	NEFT23404295	CR		162,021.74	770,728.43
01-08-2024	SIP/AXISMUTUALFUND/SIP905846/MUTUAL FUND	MF5518314	DR	19,077.35		751,651.08
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24702156	NET690075	DR	1,199.00		750,452.08
02-08-2024	POS/127952/AMAZON INDIA/CARD **6945	POS99401387	DR	1,081.00		749,371.08
02-08-2024	ATM/CASH WDL/S1IO4636/IOB ATM TRICHY ROAD	ATM89078534	DR	5,000.00		744,371.08
04-08-2024	UPI/497633165/NETMEDS CBE/netmedscbe@ybl	UPI338861534	DR	315.00		744,056.08
05-08-2024	UPI/494866936/LANDLORD RENT/landlord@okhdfc	UPI798923604	DR	40,253.00		703,803.08
06-08-2024	UPI/761245742/BOOKMYSHOW/bms@axisbank	UPI192049267	DR	487.00		703,316.08
10-08-2024	UPI/176407556/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI136866040	DR	986.00		702,330.08
10-08-2024	UPI/442573625/NILGIRIS CBE/nilgiriscbe@upi	UPI307136865	DR	2,018.00		700,312.08
10-08-2024	UPI/142263072/EATSURE/eatsure@hdfcbank	UPI891567439	DR	176.00		700,136.08
12-08-2024	UPI/579189445/OLA/ola@ybl	UPI526606650	DR	89.00		700,047.08
12-08-2024	UPI/449865755/UBER/uber@ybl	UPI404422370	DR	102.00		699,945.08
14-08-2024	UPI/226750801/UBER/uber@ybl	UPI338273895	DR	171.00		699,774.08
15-08-2024	UPI/333009410/ZOMATO/zomato@hdfcbank	UPI393247803	DR	686.00		699,088.08
16-08-2024	UPI/603307451/INDANE GAS CBE/indane@ybl	UPI407193242	DR	920.00		698,168.08
16-08-2024	POS/593741/MYNTRA INDIA/CARD **1080	POS73518220	DR	1,770.00		696,398.08
16-08-2024	ATM/CASH WDL/S1CA1915/CANARA ATM RACE COURSE	ATM14113909	DR	2,000.00		694,398.08
16-08-2024	UPI/161023635/OLA/ola@ybl	UPI835589015	DR	177.00		694,221.08
18-08-2024	UPI/680430303/SWIGGY/swiggy@hdfcbank	UPI130361323	DR	294.00		693,927.08
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6838/PAYMENT	CC94679383	DR	6,652.42		687,274.66
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5422829762	ELEC927478	DR	1,031.00		686,243.66
20-08-2024	POS/322593/AMAZON INDIA/CARD **9060	POS30308032	DR	505.00		685,738.66
22-08-2024	UPI/895382630/SWIGGY/swiggy@hdfcbank	UPI798591979	DR	419.00		685,319.66
22-08-2024	ATM/CASH WDL/S1IC4870/ICICI ATM SARAVANAMPATTI	ATM84737851	DR	10,000.00		675,319.66
23-08-2024	ATM/CASH WDL/S1IO2114/IOB ATM VADAVALLI	ATM80613260	DR	1,000.00		674,319.66
24-08-2024	POS/817422/AJIO INDIA/CARD **8438	POS13805994	DR	1,581.00		672,738.66
25-08-2024	UPI/532440265/JIO RECHARGE/jio@paytm	UPI411152745	DR	699.00		672,039.66
26-08-2024	UPI/841792304/SWIGGY/swiggy@hdfcbank	UPI807795069	DR	564.00		671,475.66
26-08-2024	UPI/899948279/EATSURE/eatsure@hdfcbank	UPI664243381	DR	242.00		671,233.66
27-08-2024	POS/240762/KOVAI BIRIYANI/CARD **3772	POS49993912	DR	865.00		670,368.66
29-08-2024	UPI/950554939/RAPIDO/rapido@ybl	UPI179710061	DR	311.00		670,057.66
01-09-2024	NEFT-542380-HDFC BANK LTD-SALARY AUG	NEFT13665108	CR		164,541.16	834,598.82
01-09-2024	UPI/331977355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657146648	DR	1,257.00		833,341.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	POS/272702/INDIAN OIL GANDHIPURAM/CARD **5901	FUEL50001141	DR	1,817.00		831,524.82
03-09-2024	UPI/281385799/RAPIDO/rapido@ybl	UPI421727244	DR	358.00		831,166.82
04-09-2024	UPI/300074056/LANDLORD RENT/landlord@okhdfc	UPI760687304	DR	40,253.00		790,913.82
04-09-2024	POS/449590/SREE ANNAPOORNA/CARD **2682	POS89702942	DR	265.00		790,648.82
05-09-2024	UPI/931242696/MEDPLUS CBE/medpluscbe@ybl	UPI428827951	DR	821.00		789,827.82
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49173977	NET936129	DR	599.00		789,228.82
08-09-2024	SIP/AXISMUTUALFUND/SIP845292/MUTUAL FUND	MF5626255	DR	19,077.35		770,151.47
08-09-2024	POS/135202/JUNIOR KUPPANNA/CARD **3480	POS90544183	DR	371.00		769,780.47
08-09-2024	ATM/CASH WDL/S1HD6692/HDFC ATM METTUPALAYAM ROAD	ATM33485764	DR	5,000.00		764,780.47
10-09-2024	POS/588972/INDIAN OIL GANDHIPURAM/CARD **9271	FUEL70019109	DR	824.00		763,956.47
10-09-2024	ATM/CASH WDL/S1HD1991/HDFC ATM SINGANALLUR	ATM77508139	DR	1,000.00		762,956.47
12-09-2024	UPI/710197862/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI940335551	DR	988.00		761,968.47
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5946407863	ELEC930849	DR	711.00		761,257.47
14-09-2024	UPI/704427725/SWIGGY/swiggy@hdfcbank	UPI516235560	DR	231.00		761,026.47
16-09-2024	POS/347782/FLIPKART INDIA/CARD **9141	POS71911719	DR	485.00		760,541.47
17-09-2024	POS/840135/MYNTRA INDIA/CARD **1223	POS38520481	DR	1,160.00		759,381.47
17-09-2024	UPI/681951731/BOOKMYSHOW/bms@axisbank	UPI922318569	DR	352.00		759,029.47
18-09-2024	POS/772783/MEESHO INDIA/CARD **4689	POS40871607	DR	1,529.00		757,500.47
19-09-2024	UPI/999683090/VI RECHARGE/vi@paytm	UPI531596776	DR	599.00		756,901.47
19-09-2024	UPI/964658895/ZOMATO/zomato@hdfcbank	UPI592448643	DR	769.00		756,132.47
19-09-2024	ATM/CASH WDL/S1HD7242/HDFC ATM PEELAMEDU	ATM55693401	DR	1,000.00		755,132.47
20-09-2024	UPI/957767616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335906513	DR	176.00		754,956.47
21-09-2024	UPI/126429608/SWIGGY/swiggy@hdfcbank	UPI681954552	DR	662.00		754,294.47
23-09-2024	UPI/563362578/RAPIDO/rapido@ybl	UPI360989525	DR	92.00		754,202.47
25-09-2024	UPI/631142531/UBER/uber@ybl	UPI361763843	DR	112.00		754,090.47
27-09-2024	UPI/552614704/NETMEDS CBE/netmedscbe@ybl	UPI742392882	DR	232.00		753,858.47
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687706	DR	17.70		753,840.77
30-09-2024	UPI/283901387/NILGIRIS CBE/nilgirisbe@upi	UPI377818911	DR	1,367.00		752,473.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT463361	CR		4,801.59	757,275.36
01-10-2024	NEFT-646154-HDFC BANK LTD-SALARY SEP	NEFT45651474	CR		162,114.62	919,389.98
01-10-2024	SIP/AXISMUTUALFUND/SIP986228/MUTUAL FUND	MF1757921	DR	19,077.35		900,312.63
01-10-2024	UPI/280201780/LANDLORD RENT/landlord@okhdfc	UPI194813294	DR	40,253.00		860,059.63
03-10-2024	UPI/727594180/EATSURE/eatsure@hdfcbank	UPI312683967	DR	521.00		859,538.63
07-10-2024	UPI/909858826/MORE SUPERMARKET/moresupermarket@upi	UPI660209223	DR	1,328.00		858,210.63
07-10-2024	ATM/CASH WDL/S1AX1317/AXIS ATM THUDIYALUR	ATM81642663	DR	5,000.00		853,210.63
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82413194	NET116149	DR	599.00		852,611.63
10-10-2024	UPI/509309612/OLA/ola@ybl	UPI572742430	DR	288.00		852,323.63
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2086151185	ELEC997808	DR	889.00		851,434.63
11-10-2024	UPI/834932712/RAPIDO/rapido@ybl	UPI992142327	DR	146.00		851,288.63
12-10-2024	UPI/377668417/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI522915478	DR	625.00		850,663.63
15-10-2024	POS/699490/MYNTRA INDIA/CARD **3195	POS60738396	DR	457.00		850,206.63
15-10-2024	ATM/CASH WDL/S1AX9399/AXIS ATM RS PURAM	ATM91478863	DR	5,000.00		845,206.63
18-10-2024	POS/264783/SREE ANNAPOORNA/CARD **9242	POS74682520	DR	471.00		844,735.63
18-10-2024	POS/389951/ANNAPOORNA CBE/CARD **6156	POS44648405	DR	421.00		844,314.63
18-10-2024	POS/989148/JUNIOR KUPPANNA/CARD **1940	POS86652963	DR	579.00		843,735.63
21-10-2024	UPI/774757060/JIO RECHARGE/jio@paytm	UPI338397575	DR	599.00		843,136.63
21-10-2024	POS/964160/AJIO INDIA/CARD **5006	POS33104032	DR	626.00		842,510.63
21-10-2024	UPI/219929405/ZOMATO/zomato@hdfcbank	UPI527649461	DR	475.00		842,035.63
22-10-2024	UPI/220091033/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI717930550	DR	2,306.00		839,729.63
22-10-2024	UPI/973636084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365758294	DR	1,159.00		838,570.63
22-10-2024	POS/634182/BHARAT PETROLEUM CBE/CARD **6867	FUEL77257261	DR	2,550.00		836,020.63
24-10-2024	UPI/160619215/SWIGGY/swiggy@hdfcbank	UPI887940280	DR	368.00		835,652.63
26-10-2024	POS/851354/FLIPKART INDIA/CARD **5160	POS34266362	DR	777.00		834,875.63
26-10-2024	POS/6311747/HP PETROL RS PURAM/CARD **7849	FUEL15103790	DR	1,097.00		833,778.63
27-10-2024	ATM/CASH WDL/S1HD4237/HDFC ATM THUDIYALUR	ATM45441157	DR	2,000.00		831,778.63
28-10-2024	UPI/451186988/UBER/uber@ybl	UPI855381310	DR	296.00		831,482.63
29-10-2024	POS/962699/AJIO INDIA/CARD **1311	POS57687547	DR	319.00		831,163.63
29-10-2024	ATM/CASH WDL/S1SB1379/SBI ATM SUNGAM	ATM73060125	DR	2,000.00		829,163.63
30-10-2024	POS/565470/HOTEL ANNAPOORNA/CARD **2593	POS19684291	DR	804.00		828,359.63
30-10-2024	UPI/698246615/OLA/ola@ybl	UPI96433878	DR	228.00		828,131.63
01-11-2024	NEFT-679281-HDFC BANK LTD-SALARY OCT	NEFT59098342	CR		159,541.68	987,673.31
01-11-2024	UPI/195607996/LANDLORD RENT/landlord@okhdfc	UPI808050570	DR	40,253.00		947,420.31
02-11-2024	POS/705228/INDIAN OIL AVINASHI RD/CARD **3111	FUEL20112504	DR	2,435.00		944,985.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	POS/955968/BHARAT PETROLEUM CBE/CARD **1646	FUEL22647767	DR	2,982.00		942,003.31
05-11-2024	POS/794817/MYNTRA INDIA/CARD **7762	POS88070006	DR	621.00		941,382.31
05-11-2024	POS/610816/MYNTRA INDIA/CARD **1591	POS42944480	DR	662.00		940,720.31
05-11-2024	POS/445908/HOTEL ANNAPOORNA/CARD **4987	POS84364520	DR	157.00		940,563.31
05-11-2024	NEFT/357212/FAMILY SUPPORT/TRANSFER	NEFT27195347	DR	18,658.00		921,905.31
07-11-2024	POS/741738/HOTEL ANNAPOORNA/CARD **2430	POS89833348	DR	392.00		921,513.31
08-11-2024	POS/396869/FLIPKART INDIA/CARD **7724	POS26428346	DR	14,120.00		907,393.31
08-11-2024	UPI/510870112/RAPIDO/rapido@ybl	UPI194132590	DR	147.00		907,246.31
09-11-2024	SIP/AXISMUTUALFUND/SIP626024/MUTUAL FUND	MF1745617	DR	19,077.35		888,168.96
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47054973	NET245085	DR	599.00		887,569.96
09-11-2024	UPI/663110999/DMART COIMBATORE/dmartcoimbatore@upi	UPI844762209	DR	1,252.00		886,317.96
09-11-2024	ATM/CASH WDL/S1AX5343/AXIS ATM GANAPATHY	ATM88925031	DR	5,000.00		881,317.96
09-11-2024	ATM/CASH WDL/S1AX8950/AXIS ATM SUNGAM	ATM37530266	DR	2,000.00		879,317.96
09-11-2024	UPI/254080792/UBER/uber@ybl	UPI138600649	DR	293.00		879,024.96
09-11-2024	UPI/847561028/RAPIDO/rapido@ybl	UPI558000431	DR	128.00		878,896.96
10-11-2024	ATM/CASH WDL/S1AX4297/AXIS ATM AVINASHI ROAD	ATM34054392	DR	10,000.00		868,896.96
11-11-2024	UPI/392248534/NILGIRIS CBE/nilgiriscbe@upi	UPI974308879	DR	2,456.00		866,440.96
13-11-2024	POS/900421/FLIPKART INDIA/CARD **5005	POS62931712	DR	668.00		865,772.96
13-11-2024	POS/143886/INDIAN OIL AVINASHI RD/CARD **8442	FUEL20645059	DR	2,506.00		863,266.96
13-11-2024	POS/413331/INDIAN OIL GANDHIPURAM/CARD **8755	FUEL55193542	DR	843.00		862,423.96
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1308880324	ELEC418760	DR	803.00		861,620.96
20-11-2024	UPI/378728294/EATSURE/eatsure@hdfcbank	UPI315615507	DR	342.00		861,278.96
21-11-2024	POS/455592/KOVAI BIRIYANI/CARD **5873	POS64396351	DR	340.00		860,938.96
21-11-2024	POS/348307/ANNAPOORNA CBE/CARD **6079	POS15680428	DR	665.00		860,273.96
21-11-2024	POS/339082/INDIAN OIL GANDHIPURAM/CARD **7285	FUEL93331212	DR	1,218.00		859,055.96
23-11-2024	UPI/894893528/JIO RECHARGE/jio@paytm	UPI857806782	DR	449.00		858,606.96
23-11-2024	UPI/367541066/UBER/uber@ybl	UPI367437542	DR	391.00		858,215.96
24-11-2024	UPI/581684709/EATSURE/eatsure@hdfcbank	UPI399242984	DR	697.00		857,518.96
24-11-2024	UPI/299071348/BOOKMYSHOW/bms@axisbank	UPI765501006	DR	751.00		856,767.96
28-11-2024	NEFT-913481-HDFC BANK LTD-SALARY NOV	NEFT74497459	CR		164,935.62	1,021,703.58
29-11-2024	ATM/CASH WDL/S1CA6912/CANARA ATM AVINASHI ROAD	ATM88268591	DR	1,000.00		1,020,703.58
29-11-2024	ATM/CASH WDL/S1AX8978/AXIS ATM SARAVANAMPATTI	ATM30474142	DR	3,000.00		1,017,703.58
01-12-2024	ATM/CASH WDL/S1AX2934/AXIS ATM RS PURAM	ATM43144746	DR	2,000.00		1,015,703.58
02-12-2024	UPI/441822724/LANDLORD RENT/landlord@okhdfc	UPI389186250	DR	40,253.00		975,450.58
03-12-2024	SIP/AXISMUTUALFUND/SIP914215/MUTUAL FUND	MF2981213	DR	19,077.35		956,373.23
03-12-2024	UPI/433974098/UBER/uber@ybl	UPI768227989	DR	131.00		956,242.23
05-12-2024	POS/797493/AJIO INDIA/CARD **6443	POS92822565	DR	1,091.00		955,151.23
05-12-2024	POS/103520/FLIPKART INDIA/CARD **4140	POS29224202	DR	1,486.00		953,665.23
05-12-2024	NEFT/230405/FAMILY SUPPORT/TRANSFER	NEFT47981955	DR	23,126.00		930,539.23
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85137923	NET528974	DR	1,199.00		929,340.23
06-12-2024	UPI/822222324/RAPIDO/rapido@ybl	UPI660995067	DR	331.00		929,009.23
06-12-2024	ACH/DEBIT/HOTSTAR/SUB50909079	SUB228001	DR	149.00		928,860.23
08-12-2024	UPI/635750156/DMART COIMBATORE/dmartcoimbatore@upi	UPI101832350	DR	1,462.00		927,398.23
08-12-2024	UPI/421119960/OLA/ola@ybl	UPI123309145	DR	101.00		927,297.23
10-12-2024	UPI/175112801/DMART COIMBATORE/dmartcoimbatore@upi	UPI962702467	DR	1,587.00		925,710.23
11-12-2024	UPI/281397718/INDANE GAS CBE/indane@ybl	UPI351826791	DR	859.00		924,851.23
12-12-2024	ATM/CASH WDL/S1AX8327/AXIS ATM SINGANALLUR	ATM56827231	DR	2,000.00		922,851.23
12-12-2024	UPI/449293341/OLA/ola@ybl	UPI841749452	DR	315.00		922,536.23
13-12-2024	ATM/CASH WDL/S1AX8887/AXIS ATM TOWN HALL	ATM58523454	DR	3,000.00		919,536.23
15-12-2024	POS/645703/FLIPKART INDIA/CARD **6456	POS46122863	DR	627.00		918,909.23
15-12-2024	UPI/401826313/SWIGGY/swiggy@hdfcbank	UPI499865538	DR	660.00		918,249.23
15-12-2024	POS/220014/SHREE ANANDHAAS/CARD **5921	POS19921047	DR	299.00		917,950.23
15-12-2024	UPI/870232051/UBER/uber@ybl	UPI140934594	DR	161.00		917,789.23
16-12-2024	UPI/394171362/VI RECHARGE/vi@paytm	UPI883495349	DR	699.00		917,090.23
16-12-2024	POS/853845/MYNTRA INDIA/CARD **3499	POS71818756	DR	1,088.00		916,002.23
16-12-2024	UPI/226401367/UBER/uber@ybl	UPI182350193	DR	313.00		915,689.23
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1954902088	ELEC482794	DR	1,025.00		914,664.23
18-12-2024	UPI/500737650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489574589	DR	767.00		913,897.23
19-12-2024	POS/724454/HOTEL ANNAPOORNA/CARD **3078	POS33146201	DR	786.00		913,111.23
21-12-2024	POS/487520/FLIPKART INDIA/CARD **4716	POS54967600	DR	1,278.00		911,833.23
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3614/PAYMENT	CC96126913	DR	17,867.59		893,965.64
22-12-2024	POS/287904/HOTEL ANNAPOORNA/CARD **2364	POS92719272	DR	292.00		893,673.64
22-12-2024	ATM/CASH WDL/S1AX1380/AXIS ATM TRICHY ROAD	ATM13681433	DR	10,000.00		883,673.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/648364242/SWIGGY/swiggy@hdfcbank	UPI868182228	DR	621.00		883,052.64
24-12-2024	UPI/816521731/OLA/ola@ybl	UPI745371399	DR	221.00		882,831.64
24-12-2024	UPI/657799885/OLA/ola@ybl	UPI444985869	DR	133.00		882,698.64
25-12-2024	UPI/366047138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844293235	DR	832.00		881,866.64
28-12-2024	POS/276141/MEESHO INDIA/CARD **6528	POS59156591	DR	461.00		881,405.64
28-12-2024	ATM/CASH WDL/S1AX5541/AXIS ATM PEELAMEDU	ATM63551924	DR	5,000.00		876,405.64
29-12-2024	NEFT-546777-HDFC BANK LTD-SALARY DEC	NEFT55303861	CR		160,334.79	1,036,740.43
29-12-2024	UPI/219459389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458987939	DR	2,343.00		1,034,397.43
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538518	DR	17.70		1,034,379.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT509889	CR		5,430.49	1,039,810.22
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61657151	NET482282	DR	799.00		1,039,011.22
01-01-2025	UPI/930789859/LANDLORD RENT/landlord@okhdfc	UPI926082238	DR	42,003.00		997,008.22
01-01-2025	POS/741552/A2B ADYAR ANANDA BHAVAN/CARD **8562	POS92889505	DR	893.00		996,115.22
02-01-2025	UPI/168757570/ZOMATO/zomato@hdfcbank	UPI153557197	DR	278.00		995,837.22
03-01-2025	POS/944048/INDIAN OIL AVINASHI RD/CARD **4217	FUEL24090169	DR	3,356.00		992,481.22
04-01-2025	POS/706475/JUNIOR KUPPANNA/CARD **2923	POS90348610	DR	907.00		991,574.22
05-01-2025	UPI/824856609/SWIGGY/swiggy@hdfcbank	UPI135896734	DR	724.00		990,850.22
05-01-2025	NEFT/591190/HEALTH INSURANCE/PREMIUM	INS78363700	DR	18,024.00		972,826.22
06-01-2025	UPI/347682581/SWIGGY/swiggy@hdfcbank	UPI939247041	DR	729.00		972,097.22
06-01-2025	UPI/488426836/RAPIDO/rapido@ybl	UPI916322088	DR	195.00		971,902.22
07-01-2025	SIP/AXISMUTUALFUND/SIP843475/MUTUAL FUND	MF3090206	DR	19,906.80		951,995.42
08-01-2025	UPI/283537553/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI979041685	DR	1,094.00		950,901.42
09-01-2025	ATM/CASH WDL/S1AX2454/AXIS ATM GANDHIPURAM	ATM34625689	DR	2,000.00		948,901.42
09-01-2025	UPI/351791746/OLA/ola@ybl	UPI843522673	DR	193.00		948,708.42
11-01-2025	UPI/901706747/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI403548353	DR	2,212.00		946,496.42
11-01-2025	ATM/CASH WDL/S1HD3689/HDFC ATM GANDHIPURAM	ATM20788237	DR	2,000.00		944,496.42
12-01-2025	UPI/943671657/OLA/ola@ybl	UPI272353913	DR	283.00		944,213.42
14-01-2025	UPI/731902429/INDANE GAS CBE/indane@ybl	UPI950430206	DR	899.00		943,314.42
14-01-2025	UPI/973606155/UBER/uber@ybl	UPI847086461	DR	214.00		943,100.42
15-01-2025	POS/422101/MEESHO INDIA/CARD **2105	POS32690951	DR	1,012.00		942,088.42
15-01-2025	POS/949006/AMAZON INDIA/CARD **6211	POS15372440	DR	747.00		941,341.42
15-01-2025	POS/207209/INDIAN OIL AVINASHI RD/CARD **1415	FUEL78416963	DR	2,140.00		939,201.42
16-01-2025	UPI/523334416/ZOMATO/zomato@hdfcbank	UPI479651176	DR	354.00		938,847.42
17-01-2025	POS/193380/MEESHO INDIA/CARD **4683	POS18406691	DR	1,664.00		937,183.42
17-01-2025	UPI/389966755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721968543	DR	1,954.00		935,229.42
18-01-2025	ATM/CASH WDL/S1AX8210/AXIS ATM TRICHY ROAD	ATM97413054	DR	2,000.00		933,229.42
18-01-2025	UPI/605968663/UBER/uber@ybl	UPI552512005	DR	342.00		932,887.42
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119849692	ELEC346610	DR	799.00		932,088.42
19-01-2025	UPI/431490535/EATSURE/eatsure@hdfcbank	UPI583895282	DR	752.00		931,336.42
19-01-2025	POS/836138/SHELL TRICHY ROAD/CARD **5019	FUEL58195446	DR	2,943.00		928,393.42
20-01-2025	UPI/711327051/MORE SUPERMARKET/moresupermarket@upi	UPI295288934	DR	1,538.00		926,855.42
21-01-2025	POS/817628/KOVAI BIRIYANI/CARD **5282	POS63990927	DR	543.00		926,312.42
22-01-2025	UPI/344701177/NETMEDS CBE/netmedscbe@ybl	UPI215653043	DR	156.00		926,156.42
23-01-2025	UPI/822833730/AIRTEL RECHARGE/airtel@paytm	UPI694057826	DR	449.00		925,707.42
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9321/PAYMENT	CC60633112	DR	12,219.00		913,488.42
26-01-2025	UPI/351274463/SWIGGY/swiggy@hdfcbank	UPI114825985	DR	716.00		912,772.42
26-01-2025	UPI/295240035/RAPIDO/rapido@ybl	UPI756321925	DR	306.00		912,466.42
26-01-2025	UPI/616470208/RAPIDO/rapido@ybl	UPI811106660	DR	283.00		912,183.42
28-01-2025	POS/721775/SHELL TRICHY ROAD/CARD **6488	FUEL89482747	DR	2,837.00		909,346.42
29-01-2025	NEFT-501656-HDFC BANK LTD-SALARY JAN	NEFT49403248	CR		185,877.19	1,095,223.61
30-01-2025	POS/168312/MEESHO INDIA/CARD **2248	POS11492264	DR	1,727.00		1,093,496.61
30-01-2025	UPI/838007337/SWIGGY/swiggy@hdfcbank	UPI276926066	DR	516.00		1,092,980.61
01-02-2025	UPI/220096516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746004377	DR	137.00		1,092,843.61
02-02-2025	POS/882287/JUNIOR KUPPANNA/CARD **6168	POS69127867	DR	834.00		1,092,009.61
03-02-2025	UPI/607616815/SWIGGY/swiggy@hdfcbank	UPI617463044	DR	497.00		1,091,512.61
04-02-2025	SIP/AXISMUTUALFUND/SIP784955/MUTUAL FUND	MF3424391	DR	19,906.80		1,071,605.81
04-02-2025	UPI/634239576/LANDLORD RENT/landlord@okhdfc	UPI197288584	DR	42,003.00		1,029,602.81
04-02-2025	POS/222559/BHARAT PETROLEUM CBE/CARD **8861	FUEL53947520	DR	1,877.00		1,027,725.81
04-02-2025	UPI/107899499/UBER/uber@ybl	UPI206094754	DR	164.00		1,027,561.81
05-02-2025	POS/347404/JUNIOR KUPPANNA/CARD **5200	POS31494190	DR	839.00		1,026,722.81
06-02-2025	UPI/421987260/OLA/ola@ybl	UPI777842387	DR	225.00		1,026,497.81
07-02-2025	UPI/899225520/OLA/ola@ybl	UPI396093367	DR	378.00		1,026,119.81
08-02-2025	UPI/128496760/OLA/ola@ybl	UPI995435542	DR	236.00		1,025,883.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1AX6589/AXIS ATM RACE COURSE	ATM75254981	DR	1,000.00		1,024,883.81
11-02-2025	UPI/856310035/SWIGGY/swiggy@hdfcbank	UPI283323914	DR	550.00		1,024,333.81
12-02-2025	UPI/315676423/INDANE GAS CBE/indane@ybl	UPI659640470	DR	1,083.00		1,023,250.81
12-02-2025	UPI/914904244/ZOMATO/zomato@hdfcbank	UPI186721168	DR	768.00		1,022,482.81
12-02-2025	UPI/120757501/RAPIDO/rapido@ybl	UPI727430581	DR	86.00		1,022,396.81
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6093461005	ELEC449045	DR	660.00		1,021,736.81
14-02-2025	POS/512195/AJIO INDIA/CARD **4887	POS50396420	DR	1,683.00		1,020,053.81
14-02-2025	UPI/796720098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554878877	DR	2,177.00		1,017,876.81
15-02-2025	UPI/176981876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880430356	DR	1,275.00		1,016,601.81
17-02-2025	UPI/650241922/VI RECHARGE/vi@paytm	UPI432610037	DR	699.00		1,015,902.81
17-02-2025	POS/211998/BHARAT PETROLEUM CBE/CARD **2632	FUEL26941718	DR	1,690.00		1,014,212.81
18-02-2025	UPI/332571750/ZOMATO/zomato@hdfcbank	UPI295258099	DR	604.00		1,013,608.81
18-02-2025	ATM/CASH WDL/S1AX6035/AXIS ATM SAIBABA COLONY	ATM52384123	DR	5,000.00		1,008,608.81
19-02-2025	UPI/451949332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791912298	DR	1,902.00		1,006,706.81
20-02-2025	UPI/823493506/ZOMATO/zomato@hdfcbank	UPI904515616	DR	678.00		1,006,028.81
20-02-2025	ATM/CASH WDL/S1AX7332/AXIS ATM KALAPATTI	ATM71525554	DR	2,000.00		1,004,028.81
22-02-2025	POS/477583/FLIPKART INDIA/CARD **6408	POS86838311	DR	482.00		1,003,546.81
22-02-2025	UPI/871205965/ZOMATO/zomato@hdfcbank	UPI977959746	DR	420.00		1,003,126.81
23-02-2025	UPI/475908448/UBER/uber@ybl	UPI667027240	DR	102.00		1,003,024.81
25-02-2025	POS/669821/MYNTRA INDIA/CARD **9645	POS57406873	DR	375.00		1,002,649.81
25-02-2025	ATM/CASH WDL/S1SB1629/SBI ATM SAIBABA COLONY	ATM16645270	DR	2,000.00		1,000,649.81
25-02-2025	UPI/393280085/RAPIDO/rapido@ybl	UPI862624909	DR	217.00		1,000,432.81
26-02-2025	UPI/828525988/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI467130211	DR	2,084.00		998,348.81
26-02-2025	UPI/804163301/SWIGGY/swiggy@hdfcbank	UPI142049305	DR	477.00		997,871.81
27-02-2025	UPI/470979875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661241931	DR	2,092.00		995,779.81
27-02-2025	ATM/CASH WDL/S1AX4504/AXIS ATM GANAPATHY	ATM33303889	DR	2,000.00		993,779.81
28-02-2025	NEFT-797133-HDFC BANK LTD-SALARY FEB	NEFT25422429	CR		179,352.77	1,173,132.58
28-02-2025	POS/150402/A2B ADYAR ANANDA BHAVAN/CARD **4429	POS73199181	DR	839.00		1,172,293.58
01-03-2025	UPI/934904909/LANDLORD RENT/landlord@okhdfc	UPI325493379	DR	42,003.00		1,130,290.58
02-03-2025	ATM/CASH WDL/S1AX4764/AXIS ATM HOPES COLLEGE	ATM53000517	DR	10,000.00		1,120,290.58
02-03-2025	ACH/DEBIT/NETFLIX/SUB28356849	SUB986011	DR	499.00		1,119,791.58
04-03-2025	ATM/CASH WDL/S1HD8274/HDFC ATM PEELAMEDU	ATM74721594	DR	5,000.00		1,114,791.58
05-03-2025	SIP/AXISMUTUALFUND/SIP262814/MUTUAL FUND	MF5915829	DR	19,906.80		1,094,884.78
05-03-2025	UPI/376404874/ZOMATO/zomato@hdfcbank	UPI386354309	DR	254.00		1,094,630.78
05-03-2025	UPI/984852537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462886317	DR	352.00		1,094,278.78
06-03-2025	UPI/854084708/UBER/uber@ybl	UPI667461444	DR	398.00		1,093,880.78
06-03-2025	NEFT-965356/FAMILY SUPPORT/TRANSFER	NEFT30795774	DR	10,209.00		1,083,671.78
07-03-2025	ATM/CASH WDL/S1AX4115/AXIS ATM SUNGAM	ATM28958411	DR	5,000.00		1,078,671.78
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39726369	NET893905	DR	1,199.00		1,077,472.78
08-03-2025	UPI/186155910/UBER/uber@ybl	UPI403501532	DR	128.00		1,077,344.78
10-03-2025	UPI/601965707/NETMEDS CBE/netmedscbe@ybl	UPI857893702	DR	796.00		1,076,548.78
11-03-2025	UPI/738234450/SWIGGY/swiggy@hdfcbank	UPI609217323	DR	467.00		1,076,081.78
12-03-2025	POS/135381/AMAZON INDIA/CARD **8013	POS60657924	DR	1,112.00		1,074,969.78
12-03-2025	POS/710051/HOTEL ANNAPOORNA/CARD **1301	POS86477735	DR	536.00		1,074,433.78
12-03-2025	ATM/CASH WDL/S1AX2443/AXIS ATM UKKADAM	ATM35198573	DR	5,000.00		1,069,433.78
12-03-2025	UPI/857208326/OLA/ola@ybl	UPI126364500	DR	283.00		1,069,150.78
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2457241616	ELEC616738	DR	1,471.00		1,067,679.78
13-03-2025	POS/472793/AMAZON INDIA/CARD **3103	POS42580835	DR	1,586.00		1,066,093.78
13-03-2025	POS/556583/SHREE ANANDHAAS/CARD **2810	POS16309023	DR	347.00		1,065,746.78
15-03-2025	UPI/825388949/OLA/ola@ybl	UPI431752500	DR	251.00		1,065,495.78
16-03-2025	POS/959330/AJIO INDIA/CARD **4061	POS20990127	DR	1,803.00		1,063,692.78
18-03-2025	UPI/838813601/SWIGGY/swiggy@hdfcbank	UPI886082572	DR	214.00		1,063,478.78
19-03-2025	UPI/485908315/RAPIDO/rapido@ybl	UPI337038468	DR	294.00		1,063,184.78
21-03-2025	UPI/563511765/AIRTEL RECHARGE/airtel@paytm	UPI179310670	DR	399.00		1,062,785.78
21-03-2025	UPI/418248231/MEDPLUS CBE/medpluscbe@ybl	UPI809114661	DR	190.00		1,062,595.78
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4093/PAYMENT	CC24562629	DR	7,053.96		1,055,541.82
23-03-2025	UPI/759112249/RAPIDO/rapido@ybl	UPI433757100	DR	273.00		1,055,268.82
24-03-2025	UPI/528239034/ZOMATO/zomato@hdfcbank	UPI716101799	DR	288.00		1,054,980.82
26-03-2025	UPI/465879871/DMART COIMBATORE/dmartcoimbatore@upi	UPI946450845	DR	2,293.00		1,052,687.82
26-03-2025	UPI/759831416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422505321	DR	2,338.00		1,050,349.82
27-03-2025	ATM/CASH WDL/S1AX3959/AXIS ATM SARAVANAMPATTI	ATM75423139	DR	1,000.00		1,049,349.82
27-03-2025	UPI/660586413/UBER/uber@ybl	UPI391678075	DR	93.00		1,049,256.82
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944174	DR	17.70		1,049,239.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	NEFT-454379-HDFC BANK LTD-SALARY MAR	NEFT39291081	CR		187,508.40	1,236,747.52
30-03-2025	NEFT-881581-HDFC BANK LTD-BONUS FY2024-2025	NEFT47630674	CR		141,589.69	1,378,337.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT743768	CR		7,236.27	1,385,573.48
03-04-2025	UPI/444368878/LANDLORD RENT/landlord@okhdfc	UPI767289546	DR	42,003.00		1,343,570.48
05-04-2025	SIP/AXISMUTUALFUND/SIP368020/MUTUAL FUND	MF3677851	DR	19,906.80		1,323,663.68
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87543999	NET720156	DR	1,199.00		1,322,464.68
06-04-2025	UPI/720153056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI372591863	DR	997.00		1,321,467.68
06-04-2025	ATM/CASH WDL/S1AX5731/AXIS ATM TOWN HALL	ATM24343334	DR	2,000.00		1,319,467.68
06-04-2025	UPI/550177196/RAPIDO/rapido@ybl	UPI535707362	DR	234.00		1,319,233.68
07-04-2025	ATM/CASH WDL/S1IO2262/IOB ATM GANDHIPURAM	ATM74360888	DR	2,000.00		1,317,233.68
08-04-2025	POS/511588/MYNTRA INDIA/CARD **3080	POS30096803	DR	775.00		1,316,458.68
09-04-2025	ATM/CASH WDL/S1IO3775/IOB ATM TRICHY ROAD	ATM40325802	DR	1,000.00		1,315,458.68
10-04-2025	POS/472284/AMAZON INDIA/CARD **1120	POS89254032	DR	1,246.00		1,314,212.68
10-04-2025	UPI/898252413/OLA/ola@ybl	UPI327740060	DR	282.00		1,313,930.68
10-04-2025	UPI/571984819/UBER/uber@ybl	UPI372508298	DR	152.00		1,313,778.68
11-04-2025	UPI/846088360/SWIGGY/swiggy@hdfcbank	UPI828687811	DR	646.00		1,313,132.68
12-04-2025	UPI/294942610 NILGIRIS CBE/nilgircbe@upi	UPI725028031	DR	2,170.00		1,310,962.68
13-04-2025	UPI/567401570/ZOMATO/zomato@hdfcbank	UPI879800207	DR	429.00		1,310,533.68
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9338847293	ELEC784615	DR	1,548.00		1,308,985.68
15-04-2025	UPI/661197783/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI158736745	DR	1,948.00		1,307,037.68
15-04-2025	UPI/333702489/EATSURE/eatsure@hdfcbank	UPI620797868	DR	257.00		1,306,780.68
17-04-2025	UPI/496867492/VI RECHARGE/vi@paytm	UPI530934886	DR	399.00		1,306,381.68
17-04-2025	POS/588905/JUNIOR KUPPANNA/CARD **3529	POS87878240	DR	674.00		1,305,707.68
19-04-2025	UPI/111776383/EATSURE/eatsure@hdfcbank	UPI609903749	DR	665.00		1,305,042.68
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3222/PAYMENT	CC19271460	DR	6,743.80		1,298,298.88
20-04-2025	POS/262829/MEESHO INDIA/CARD **1088	POS44613121	DR	1,306.00		1,296,992.88
20-04-2025	POS/171579/SHREE ANANDHAAS/CARD **1633	POS56210644	DR	502.00		1,296,490.88
20-04-2025	POS/179525/SREE ANNAPOORNA/CARD **6865	POS47844995	DR	780.00		1,295,710.88
22-04-2025	UPI/385024363/UBER/uber@ybl	UPI534891317	DR	388.00		1,295,322.88
24-04-2025	UPI/517269965/ZOMATO/zomato@hdfcbank	UPI331657274	DR	586.00		1,294,736.88
24-04-2025	UPI/838574541/ZOMATO/zomato@hdfcbank	UPI298758107	DR	464.00		1,294,272.88
24-04-2025	UPI/386495943/RAPIDO/rapido@ybl	UPI672156315	DR	282.00		1,293,990.88
25-04-2025	UPI/778358844/RAPIDO/rapido@ybl	UPI250334711	DR	382.00		1,293,608.88
26-04-2025	UPI/402030384/ZOMATO/zomato@hdfcbank	UPI732503531	DR	419.00		1,293,189.88
27-04-2025	ATM/CASH WDL/S1AX8974/AXIS ATM AVINASHI ROAD	ATM16306838	DR	10,000.00		1,283,189.88
28-04-2025	UPI/218956444/DMART COIMBATORE/dmartcoimbatore@upi	UPI386826639	DR	2,359.00		1,280,830.88
29-04-2025	POS/279102/A2B ADYAR ANANDA BHAVAN/CARD **5207	POS77652288	DR	339.00		1,280,491.88
29-04-2025	ATM/CASH WDL/S1IO8388/IOB ATM GANAPATHY	ATM95649547	DR	5,000.00		1,275,491.88
30-04-2025	NEFT-235775-HDFC BANK LTD-SALARY APR	NEFT27251734	CR		178,329.10	1,453,820.98
01-05-2025	UPI/799475776/LANDLORD RENT/landlord@okhdfc	UPI711224587	DR	42,003.00		1,411,817.98
01-05-2025	UPI/194210971/MORE SUPERMARKET/moresupermarket@upi	UPI907147076	DR	1,030.00		1,410,787.98
01-05-2025	UPI/141307414/OLA/ola@ybl	UPI279424729	DR	253.00		1,410,534.98
02-05-2025	UPI/974879812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI769040465	DR	2,207.00		1,408,327.98
02-05-2025	UPI/426050233/EATSURE/eatsure@hdfcbank	UPI144376202	DR	654.00		1,407,673.98
02-05-2025	UPI/793516743/SWIGGY/swiggy@hdfcbank	UPI405896474	DR	414.00		1,407,259.98
02-05-2025	POS/501273/SHELL TRICHY ROAD/CARD **1406	FUEL12027157	DR	3,249.00		1,404,010.98
02-05-2025	UPI/771519816/UBER/uber@ybl	UPI324173807	DR	236.00		1,403,774.98
03-05-2025	SIP/AXISMUTUALFUND/SIP455639/MUTUAL FUND	MF9965551	DR	19,906.80		1,383,868.18
03-05-2025	POS/897531/MEESHO INDIA/CARD **5240	POS28728007	DR	1,224.00		1,382,644.18
03-05-2025	POS/602457/BHARAT PETROLEUM CBE/CARD **4677	FUEL70037345	DR	1,704.00		1,380,940.18
03-05-2025	ATM/CASH WDL/S1CA4856/CANARA ATM GANAPATHY	ATM93539080	DR	1,000.00		1,379,940.18
03-05-2025	UPI/995797232/OLA/ola@ybl	UPI847659879	DR	237.00		1,379,703.18
04-05-2025	UPI/275217460/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI204984516	DR	1,759.00		1,377,944.18
05-05-2025	UPI/542470975/NETMEDS CBE/netmedscbe@ybl	UPI418177166	DR	925.00		1,377,019.18
08-05-2025	UPI/961809875/OLA/ola@ybl	UPI475891252	DR	393.00		1,376,626.18
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92274168	NET848977	DR	799.00		1,375,827.18
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2276471355	ELEC203144	DR	1,566.00		1,374,261.18
10-05-2025	UPI/560161481/SWIGGY/swiggy@hdfcbank	UPI146829948	DR	396.00		1,373,865.18
11-05-2025	POS/398912/A2B ADYAR ANANDA BHAVAN/CARD **4880	POS27862643	DR	160.00		1,373,705.18
16-05-2025	UPI/309991769/EATSURE/eatsure@hdfcbank	UPI710849176	DR	347.00		1,373,358.18
17-05-2025	UPI/131054865/JIO RECHARGE/jio@paytm	UPI774475337	DR	399.00		1,372,959.18
18-05-2025	UPI/700356472/NILGIRIS CBE/nilgircbe@upi	UPI494581996	DR	1,867.00		1,371,092.18
18-05-2025	ATM/CASH WDL/S1AX1541/AXIS ATM SINGANALLUR	ATM26937831	DR	10,000.00		1,361,092.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/231065708/NETMEDS CBE/netmedscbe@ybl	UPI348519161	DR	448.00		1,360,644.18
19-05-2025	ATM/CASH WDL/S1AX8855/AXIS ATM GANDHIPURAM	ATM69099633	DR	2,000.00		1,358,644.18
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1714/PAYMENT	CC65896807	DR	10,430.09		1,348,214.09
22-05-2025	UPI/716640190/SWIGGY/swiggy@hdfcbank	UPI272459930	DR	353.00		1,347,861.09
23-05-2025	UPI/190535512/INDANE GAS CBE/indane@ybl	UPI724452950	DR	921.00		1,346,940.09
23-05-2025	UPI/554833633/RAPIDO/rapido@ybl	UPI988572027	DR	233.00		1,346,707.09
24-05-2025	UPI/204812393/EATSURE/eatsure@hdfcbank	UPI731635077	DR	521.00		1,346,186.09
24-05-2025	POS/379048/BHARAT PETROLEUM CBE/CARD **2649	FUEL36773187	DR	3,037.00		1,343,149.09
25-05-2025	POS/209037/INDIAN OIL GANDHIPURAM/CARD **3344	FUEL54121416	DR	1,683.00		1,341,466.09
25-05-2025	ATM/CASH WDL/S1AX6128/AXIS ATM TOWN HALL	ATM71692684	DR	1,000.00		1,340,466.09
26-05-2025	POS/216958/AMAZON INDIA/CARD **4327	POS12715206	DR	731.00		1,339,735.09
26-05-2025	POS/820063/AMAZON INDIA/CARD **7697	POS96224311	DR	1,061.00		1,338,674.09
26-05-2025	UPI/449955285/RAPIDO/rapido@ybl	UPI805373825	DR	270.00		1,338,404.09
27-05-2025	POS/556874/JUNIOR KUPPANNA/CARD **6857	POS84510392	DR	928.00		1,337,476.09
28-05-2025	UPI/385323061/RECEIVED FROM/friend@upi	UPI948708440	CR		9,694.00	1,347,170.09
29-05-2025	UPI/893500552/OLA/ola@ybl	UPI216553139	DR	80.00		1,347,090.09
30-05-2025	NEFT/491022-HDFC BANK LTD-SALARY MAY	NEFT47829902	CR		178,399.92	1,525,490.01
30-05-2025	UPI/171535046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818122991	DR	1,144.00		1,524,346.01
30-05-2025	UPI/523403950/OLA/ola@ybl	UPI491263611	DR	257.00		1,524,089.01
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49840594	NET277260	DR	799.00		1,523,290.01
02-06-2025	UPI/936795031/LANDLORD RENT/landlord@okhdfc	UPI332702668	DR	42,003.00		1,481,287.01
02-06-2025	ATM/CASH WDL/S1AX4262/AXIS ATM KALAPATTI	ATM82108313	DR	10,000.00		1,471,287.01
03-06-2025	UPI/756604154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765743911	DR	1,072.00		1,470,215.01
04-06-2025	POS/161121/MEESHO INDIA/CARD **3553	POS31541523	DR	723.00		1,469,492.01
04-06-2025	POS/856218/KOVAI BIRYANI/CARD **5976	POS54281993	DR	913.00		1,468,579.01
04-06-2025	UPI/740126114/BOOKMYSHOW/bms@axisbank	UPI634279625	DR	832.00		1,467,747.01
05-06-2025	ATM/CASH WDL/S1CA1829/CANARA ATM PEELAMEDU	ATM96882120	DR	2,000.00		1,465,747.01
05-06-2025	UPI/746448980/UBER/uber@ybl	UPI672704364	DR	116.00		1,465,631.01
05-06-2025	UPI/742757977/MEDPLUS CBE/medpluscbe@ybl	UPI630367388	DR	895.00		1,464,736.01
07-06-2025	ATM/CASH WDL/S1CA5608/CANARA ATM GANDHIPURAM	ATM79112838	DR	2,000.00		1,462,736.01
08-06-2025	UPI/486174027/INDANE GAS CBE/indane@ybl	UPI566660353	DR	1,063.00		1,461,673.01
09-06-2025	SIP/AXISMUTUALFUND/SIP783509/MUTUAL FUND	MF8031934	DR	19,906.80		1,441,766.21
10-06-2025	UPI/860358463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602079574	DR	2,339.00		1,439,427.21
10-06-2025	POS/389269/BHARAT PETROLEUM CBE/CARD **5236	FUEL20840780	DR	2,858.00		1,436,569.21
10-06-2025	NEFT/528711/FAMILY SUPPORT/TRANSFER	NEFT84078143	DR	14,037.00		1,422,532.21
11-06-2025	UPI/608037220/UBER/uber@ybl	UPI987922569	DR	345.00		1,422,187.21
12-06-2025	UPI/116980868/ZOMATO/zomato@hdfcbank	UPI820529298	DR	708.00		1,421,479.21
12-06-2025	UPI/183610144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182289264	DR	222.00		1,421,257.21
14-06-2025	UPI/325635283/OLA/ola@ybl	UPI748656971	DR	310.00		1,420,947.21
14-06-2025	UPI/752260449/UBER/uber@ybl	UPI878457042	DR	107.00		1,420,840.21
14-06-2025	UPI/534411641/MEDPLUS CBE/medpluscbe@ybl	UPI237684378	DR	226.00		1,420,614.21
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448369206	ELEC5444846	DR	1,678.00		1,418,936.21
15-06-2025	ATM/CASH WDL/S1SB6797/SBI ATM GANAPATHY	ATM90559806	DR	5,000.00		1,413,936.21
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1323/PAYMENT	CC67653264	DR	8,119.42		1,405,816.79
18-06-2025	UPI/200013242/VI RECHARGE/vi@paytm	UPI175543440	DR	399.00		1,405,417.79
18-06-2025	UPI/795730266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971271803	DR	1,995.00		1,403,422.79
19-06-2025	POS/102460/MEESHO INDIA/CARD **9143	POS58151830	DR	719.00		1,402,703.79
19-06-2025	UPI/437988464/RECEIVED FROM/friend@upi	UPI232202784	CR		12,867.00	1,415,570.79
20-06-2025	UPI/717251967/SWIGGY/swiggy@hdfcbank	UPI727142394	DR	719.00		1,414,851.79
21-06-2025	POS/104488/AJIO INDIA/CARD **2355	POS77245461	DR	9,660.00		1,405,191.79
22-06-2025	POS/736275/A2B ADYAR ANANDA BHAVAN/CARD **3288	POS78041356	DR	364.00		1,404,827.79
22-06-2025	POS/637001/BHARAT PETROLEUM CBE/CARD **5403	FUEL11940793	DR	1,045.00		1,403,782.79
23-06-2025	UPI/158871525/UBER/uber@ybl	UPI550553222	DR	99.00		1,403,683.79
24-06-2025	POS/760359/KOVAI BIRYANI/CARD **4927	POS75178791	DR	842.00		1,402,841.79
24-06-2025	UPI/444267788/RAPIDO/rapido@ybl	UPI448331120	DR	232.00		1,402,609.79
26-06-2025	POS/116112/MYNTRA INDIA/CARD **6371	POS97193910	DR	1,691.00		1,400,918.79
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724562	DR	17.70		1,400,901.09
27-06-2025	UPI/734036200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967235339	DR	2,302.00		1,398,599.09
27-06-2025	POS/911359/ANNAPOORNA CBE/CARD **9559	POS84807427	DR	655.00		1,397,944.09
27-06-2025	UPI/100381036/RAPIDO/rapido@ybl	UPI976812906	DR	273.00		1,397,671.09
28-06-2025	UPI/396709241/ZOMATO/zomato@hdfcbank	UPI321547910	DR	629.00		1,397,042.09
28-06-2025	ATM/CASH WDL/S1CA7225/CANARA ATM PEELAMEDU	ATM75819303	DR	10,000.00		1,387,042.09
30-06-2025	NEFT-963762-HDFC BANK LTD-SALARY JUN	NEFT82415811	CR		178,113.64	1,565,155.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/760087125/MORE SUPERMARKET/moresupermarket@upi	UPI856193597	DR	1,120.00		1,564,035.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT180698	CR		8,211.19	1,572,246.92
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35248268	NET400848	DR	999.00		1,571,247.92
03-07-2025	UPI/773000729/RAPIDO/rapido@ybl	UPI998412131	DR	86.00		1,571,161.92
04-07-2025	UPI/777368830/ZOMATO/zomato@hdfcbank	UPI681313061	DR	377.00		1,570,784.92
04-07-2025	NEFT/960137/FAMILY SUPPORT/TRANSFER	NEFT77866020	DR	18,120.00		1,552,664.92
05-07-2025	SIP/AXISMUTUALFUND/SIP864059/MUTUAL FUND	MF6853632	DR	19,906.80		1,532,758.12
05-07-2025	UPI/677929867/LANDLORD RENT/landlord@okhdfc	UPI410366886	DR	42,003.00		1,490,755.12
06-07-2025	ATM/CASH WDL/S1AX4611/AXIS ATM GANAPATHY	ATM24178599	DR	5,000.00		1,485,755.12
08-07-2025	ATM/CASH WDL/S1C3484/ICICI ATM RACE COURSE	ATM30949367	DR	2,000.00		1,483,755.12
10-07-2025	UPI/515850176/RAPIDO/rapido@ybl	UPI684236047	DR	317.00		1,483,438.12
10-07-2025	UPI/764201773/RAPIDO/rapido@ybl	UPI392735030	DR	221.00		1,483,217.12
12-07-2025	UPI/544756895/UBER/uber@ybl	UPI457006997	DR	258.00		1,482,959.12
12-07-2025	UPI/998538364/RAPIDO/rapido@ybl	UPI174487341	DR	256.00		1,482,703.12
15-07-2025	UPI/331737158/INDANE GAS CBE/indane@ybl	UPI345179072	DR	924.00		1,481,779.12
15-07-2025	POS/598346/JUNIOR KUPPANNA/CARD **1820	POS48520235	DR	891.00		1,480,888.12
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB14006338	SUB482704	DR	299.00		1,480,589.12
17-07-2025	UPI/846837983/VI RECHARGE/vi@paytm	UPI644721252	DR	449.00		1,480,140.12
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5119379113	ELEC502794	DR	629.00		1,479,511.12
18-07-2025	UPI/429939125/RECEIVED FROM/friend@upi	UPI713581042	CR		10,850.00	1,490,361.12
19-07-2025	UPI/614658703/DMART COIMBATORE/dmartcoimbatore@upi	UPI829379439	DR	850.00		1,489,511.12
19-07-2025	UPI/695035018/EATSURE/eatsure@hdfcbank	UPI311257833	DR	584.00		1,488,927.12
22-07-2025	POS/416180/AJIO INDIA/CARD **9235	POS44611944	DR	377.00		1,488,550.12
22-07-2025	ATM/CASH WDL/S1AX9900/AXIS ATM GANAPATHY	ATM82477437	DR	10,000.00		1,478,550.12
23-07-2025	UPI/378236723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749848865	DR	2,415.00		1,476,135.12
25-07-2025	UPI/501601308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI924125351	DR	1,452.00		1,474,683.12
26-07-2025	UPI/501846858/OLA/ola@ybl	UPI620469703	DR	349.00		1,474,334.12
27-07-2025	POS/955996/FLIPKART INDIA/CARD **5583	POS59004203	DR	1,509.00		1,472,825.12
27-07-2025	POS/441258/KOVAI BIRIYANI/CARD **1155	POS95525499	DR	374.00		1,472,451.12
28-07-2025	POS/468434/FLIPKART INDIA/CARD **5032	POS81612608	DR	1,149.00		1,471,302.12
28-07-2025	UPI/892500678/OLA/ola@ybl	UPI981517577	DR	392.00		1,470,910.12
29-07-2025	UPI/413887523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI785845567	DR	633.00		1,470,277.12
29-07-2025	ATM/CASH WDL/S1AX3435/AXIS ATM SARAVANAMPATTI	ATM17749823	DR	2,000.00		1,468,277.12
30-07-2025	UPI/562636391/EATSURE/eatsure@hdfcbank	UPI689239371	DR	207.00		1,468,070.12
31-07-2025	ATM/CASH WDL/S1AX2418/AXIS ATM METTUPALAYAM ROAD	ATM65178797	DR	5,000.00		1,463,070.12
01-08-2025	NEFT-820858-HDFC BANK LTD-SALARY JUL	NEFT86420865	CR		177,301.21	1,640,371.33
01-08-2025	UPI/858522998/LANDLORD RENT/landlord@okhdfc	UPI966286080	DR	42,003.00		1,598,368.33
03-08-2025	NEFT/230739/FAMILY SUPPORT/TRANSFER	NEFT84189653	DR	9,721.00		1,588,647.33
05-08-2025	SIP/AXISMUTUALFUND/SIP428324/MUTUAL FUND	MF9655501	DR	19,906.80		1,568,740.53
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29993081	NET930984	DR	799.00		1,567,941.53
06-08-2025	ATM/CASH WDL/S1C7003/ICICI ATM HOPES COLLEGE	ATM35228321	DR	2,000.00		1,565,941.53
09-08-2025	UPI/289628928/ZOMATO/zomato@hdfcbank	UPI216144495	DR	234.00		1,565,707.53
10-08-2025	POS/545670/AJIO INDIA/CARD **4289	POS17947709	DR	1,638.00		1,564,069.53
10-08-2025	UPI/678873574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474955553	DR	1,921.00		1,562,148.53
11-08-2025	UPI/458774330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956217875	DR	203.00		1,561,945.53
12-08-2025	POS/271629/AMAZON INDIA/CARD **1334	POS46105988	DR	12,760.00		1,549,185.53
13-08-2025	UPI/129274145/DMART COIMBATORE/dmartcoimbatore@upi	UPI109297651	DR	807.00		1,548,378.53
14-08-2025	UPI/667883751/UBER/uber@ybl	UPI344777381	DR	353.00		1,548,025.53
15-08-2025	UPI/805706614/RAPIDO/rapido@ybl	UPI319256268	DR	245.00		1,547,780.53
17-08-2025	UPI/431709413/SWIGGY/swiggy@hdfcbank	UPI388407292	DR	151.00		1,547,629.53
17-08-2025	ATM/CASH WDL/S1AX5483/AXIS ATM UKKADAM	ATM93214146	DR	5,000.00		1,542,629.53
17-08-2025	UPI/220999823/UBER/uber@ybl	UPI585137437	DR	360.00		1,542,269.53
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528822377	ELEC757423	DR	761.00		1,541,508.53
18-08-2025	UPI/168761459/UBER/uber@ybl	UPI777840320	DR	247.00		1,541,261.53
19-08-2025	POS/672007/FLIPKART INDIA/CARD **8980	POS43076205	DR	668.00		1,540,593.53
20-08-2025	ATM/CASH WDL/S1AX6759/AXIS ATM SINGANALLUR	ATM71269818	DR	5,000.00		1,535,593.53
23-08-2025	UPI/637676456/AIRTEL RECHARGE/airtel@paytm	UPI222747228	DR	599.00		1,534,994.53
23-08-2025	UPI/581937812/MEDPLUS CBE/medpluscbe@ybl	UPI805111958	DR	137.00		1,534,857.53
24-08-2025	POS/797055/SREE ANAPORNA/CARD **7599	POS58792166	DR	457.00		1,534,400.53
28-08-2025	NEFT-931704-HDFC BANK LTD-SALARY AUG	NEFT33767230	CR		179,115.65	1,713,516.18
28-08-2025	UPI/704265984/UBER/uber@ybl	UPI313867811	DR	373.00		1,713,143.18
30-08-2025	POS/693598/SHREE ANANDHAAS/CARD **5649	POS13550122	DR	737.00		1,712,406.18
31-08-2025	ATM/CASH WDL/S1AX1600/AXIS ATM KALAPATTI	ATM35811014	DR	2,000.00		1,710,406.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/493381944/LANDLORD RENT/landlord@okhdfc	UPI620304470	DR	42,003.00		1,668,403.18
03-09-2025	UPI/180380435/NETMEDS CBE/netmedscbe@ybl	UPI170934694	DR	296.00		1,668,107.18
04-09-2025	SIP/AXISMUTUALFUND/SIP434074/MUTUAL FUND	MF5907076	DR	19,906.80		1,648,200.38
04-09-2025	UPI/471691297/UBER/uber@ybl	UPI782219291	DR	192.00		1,648,008.38
05-09-2025	UPI/947843723/EATSURE/eatsure@hdfcbank	UPI122142186	DR	582.00		1,647,426.38
07-09-2025	UPI/536747129/OLA/ola@ybl	UPI868337896	DR	284.00		1,647,142.38
07-09-2025	UPI/871862917/NETMEDS CBE/netmedscbe@ybl	UPI253097475	DR	698.00		1,646,444.38
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB15928013	SUB611204	DR	299.00		1,646,145.38
09-09-2025	UPI/293905143/BOOKMYSHOW/bms@axisbank	UPI580380973	DR	379.00		1,645,766.38
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95606474	NET956633	DR	799.00		1,644,967.38
13-09-2025	UPI/907365235/UBER/uber@ybl	UPI169075981	DR	171.00		1,644,796.38
13-09-2025	UPI/379466749/OLA/ola@ybl	UPI601100802	DR	101.00		1,644,695.38
14-09-2025	UPI/308965157/RECEIVED FROM/friend@upi	UPI150324245	CR		3,006.00	1,647,701.38
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3700651054	ELEC342699	DR	742.00		1,646,959.38
15-09-2025	UPI/721218041/DMART COIMBATORE/dmartcoimbatore@upi	UPI343431615	DR	1,198.00		1,645,761.38
17-09-2025	UPI/990745239/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI113834420	DR	1,478.00		1,644,283.38
18-09-2025	UPI/131739564/SWIGGY/swiggy@hdfcbank	UPI351460715	DR	784.00		1,643,499.38
18-09-2025	POS/399187/ANNAPOORNA CBE/CARD **8168	POS47707804	DR	494.00		1,643,005.38
19-09-2025	POS/533162/MYNTRA INDIA/CARD **6986	POS87957417	DR	806.00		1,642,199.38
20-09-2025	UPI/131749424/EATSURE/eatsure@hdfcbank	UPI856099432	DR	680.00		1,641,519.38
20-09-2025	UPI/484880279/MEDPLUS CBE/medpluscbe@ybl	UPI632476620	DR	846.00		1,640,673.38
21-09-2025	UPI/503514238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279912244	DR	2,199.00		1,638,474.38
22-09-2025	UPI/631864822/RAPIDO/rapido@ybl	UPI546611582	DR	332.00		1,638,142.38
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3670/PAYMENT	CC31657005	DR	10,658.74		1,627,483.64
23-09-2025	UPI/820697038/VI RECHARGE/vi@paytm	UPI748365405	DR	299.00		1,627,184.64
23-09-2025	UPI/301630750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961166360	DR	1,216.00		1,625,968.64
24-09-2025	UPI/815167553/RAPIDO/rapido@ybl	UPI742931559	DR	159.00		1,625,809.64
25-09-2025	POS/212459/JUNIOR KUPPANNA/CARD **5974	POS17291036	DR	416.00		1,625,393.64
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824728	DR	17.70		1,625,375.94
26-09-2025	POS/663143/FLIPKART INDIA/CARD **5610	POS85435303	DR	1,853.00		1,623,522.94
28-09-2025	ATM/CASH WDL/S1AX6928/AXIS ATM SARAVANAMPATTI	ATM51087468	DR	2,000.00		1,621,522.94
28-09-2025	ATM/CASH WDL/S1AX3940/AXIS ATM UKKADAM	ATM69671667	DR	1,000.00		1,620,522.94
29-09-2025	NEFT-892416-HDFC BANK LTD-SALARY SEP	NEFT88945094	CR		181,638.56	1,802,161.50
29-09-2025	UPI/448757774/OLA/ola@ybl	UPI419135190	DR	328.00		1,801,833.50
30-09-2025	UPI/271519232/ZOMATO/zomato@hdfcbank	UPI464892025	DR	425.00		1,801,408.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT270392	CR		9,457.39	1,810,865.89
01-10-2025	UPI/785103076/ZOMATO/zomato@hdfcbank	UPI190548136	DR	309.00		1,810,556.89
01-10-2025	UPI/514990721/OLA/ola@ybl	UPI302684278	DR	243.00		1,810,313.89
02-10-2025	UPI/554343627/UBER/uber@ybl	UPI334485586	DR	196.00		1,810,117.89
03-10-2025	ATM/CASH WDL/S1AX9927/AXIS ATM KALAPATTI	ATM59346585	DR	10,000.00		1,800,117.89
04-10-2025	SIP/AXISMUTUALFUND/SIP818919/MUTUAL FUND	MF5677872	DR	19,906.80		1,780,211.09
05-10-2025	UPI/552810013/LANDLORD RENT/landlord@okhdfc	UPI577859827	DR	42,003.00		1,738,208.09
05-10-2025	UPI/290572068/ZOMATO/zomato@hdfcbank	UPI955126182	DR	151.00		1,738,057.09
06-10-2025	POS/240869/AMAZON INDIA/CARD **3658	POS92813475	DR	10,736.00		1,727,321.09
06-10-2025	ATM/CASH WDL/S1AX5939/AXIS ATM GANDHIPURAM	ATM59425823	DR	2,000.00		1,725,321.09
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50739973	NET517546	DR	1,199.00		1,724,122.09
07-10-2025	ATM/CASH WDL/S1AX6806/AXIS ATM VADAVALLI	ATM37104462	DR	10,000.00		1,714,122.09
07-10-2025	UPI/755951738/UBER/uber@ybl	UPI969919293	DR	357.00		1,713,765.09
08-10-2025	UPI/331801387/MORE SUPERMARKET/moresupermarket@upi	UPI393147766	DR	1,236.00		1,712,529.09
10-10-2025	POS/352541/ANNAPOORNA CBE/CARD **9758	POS97457008	DR	172.00		1,712,357.09
10-10-2025	UPI/958323798/UBER/uber@ybl	UPI513671597	DR	93.00		1,712,264.09
11-10-2025	UPI/494136027/SWIGGY/swiggy@hdfcbank	UPI100405011	DR	312.00		1,711,952.09
12-10-2025	ATM/CASH WDL/S1AX2075/AXIS ATM METTUPALAYAM ROAD	ATM65340148	DR	5,000.00		1,706,952.09
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6193348811	ELEC498523	DR	943.00		1,706,009.09
14-10-2025	UPI/390093690/MORE SUPERMARKET/moresupermarket@upi	UPI498742741	DR	1,121.00		1,704,888.09
15-10-2025	POS/708537/HOTEL ANNAPOORNA/CARD **7098	POS73023607	DR	711.00		1,704,177.09
16-10-2025	UPI/388443326/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI360573377	DR	768.00		1,703,409.09
16-10-2025	POS/202885/SHREE ANANDHAAS/CARD **5065	POS26387923	DR	322.00		1,703,087.09
16-10-2025	UPI/616365997/OLA/ola@ybl	UPI505009200	DR	86.00		1,703,001.09
17-10-2025	UPI/357998013/RAPIDO/rapido@ybl	UPI578748575	DR	396.00		1,702,605.09
18-10-2025	UPI/921235111/RECEIVED FROM/friend@upi	UPI801981244	CR		8,554.00	1,711,159.09
19-10-2025	UPI/825583578/VI RECHARGE/vi@paytm	UPI998785880	DR	449.00		1,710,710.09
19-10-2025	ATM/CASH WDL/S1AX7669/AXIS ATM KALAPATTI	ATM71548347	DR	1,000.00		1,709,710.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2847/PAYMENT	CC93185709	DR	14,963.14		1,694,746.95
20-10-2025	POS/685732/AMAZON INDIA/CARD **5212	POS24189447	DR	1,694.00		1,693,052.95
22-10-2025	UPI/847059721/RAPIDO/rapido@ybl	UPI155580808	DR	161.00		1,692,891.95
23-10-2025	UPI/918670882/INDANE GAS CBE/indane@ybl	UPI696096579	DR	908.00		1,691,983.95
23-10-2025	UPI/139769002/EATSURE/eatsure@hdfcbank	UPI729966942	DR	235.00		1,691,748.95
23-10-2025	ATM/CASH WDL/S1IO2580/IOB ATM METTUPALAYAM ROAD	ATM13437098	DR	5,000.00		1,686,748.95
24-10-2025	POS/519518/MYNTRA INDIA/CARD **1147	POS64251133	DR	1,613.00		1,685,135.95
27-10-2025	UPI/106638949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685446545	DR	2,024.00		1,683,111.95
28-10-2025	UPI/682941918/RAPIDO/rapido@ybl	UPI102182387	DR	218.00		1,682,893.95
30-10-2025	NEFT-756893-HDFC BANK LTD-SALARY OCT	NEFT67197452	CR		178,884.46	1,861,778.41
30-10-2025	POS/391336/FLIPKART INDIA/CARD **3886	POS48749923	DR	620.00		1,861,158.41
01-11-2025	UPI/540799280/LANDLORD RENT/landlord@okhdfc	UPI187444483	DR	42,003.00		1,819,155.41
01-11-2025	POS/373211/FLIPKART INDIA/CARD **2319	POS88387927	DR	763.00		1,818,392.41
01-11-2025	UPI/165134372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663218850	DR	221.00		1,818,171.41
02-11-2025	ACH/DEBIT/NETFLIX/SUB88289191	SUB737434	DR	299.00		1,817,872.41
03-11-2025	UPI/510438260/ZOMATO/zomato@hdfcbank	UPI150219377	DR	613.00		1,817,259.41
03-11-2025	POS/468621/INDIAN OIL GANDHIPURAM/CARD **2396	FUEL46638180	DR	1,320.00		1,815,939.41
04-11-2025	POS/886984/MYNTRA INDIA/CARD **9564	POS20985673	DR	430.00		1,815,509.41
05-11-2025	SIP/AXISMUTUALFUND/SIP554371/MUTUAL FUND	MF6921114	DR	19,906.80		1,795,602.61
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89522828	NET801340	DR	599.00		1,795,003.61
05-11-2025	POS/889008/MYNTRA INDIA/CARD **3188	POS35799895	DR	1,714.00		1,793,289.61
05-11-2025	UPI/669732607/OLA/ola@ybl	UPI980931620	DR	90.00		1,793,199.61
06-11-2025	NEFT/783127/FAMILY SUPPORT/TRANSFER	NEFT78275549	DR	19,896.00		1,773,303.61
08-11-2025	POS/692494/HP PETROL RS PURAM/CARD **1496	FUEL67281616	DR	813.00		1,772,490.61
10-11-2025	UPI/540872691/ZOMATO/zomato@hdfcbank	UPI496095827	DR	726.00		1,771,764.61
10-11-2025	UPI/771268845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694533516	DR	404.00		1,771,360.61
11-11-2025	POS/932852/AMAZON INDIA/CARD **4656	POS69303702	DR	1,390.00		1,769,970.61
11-11-2025	UPI/212379388/DMART COIMBATORE/dmartcoimbatore@upi	UPI131837390	DR	2,480.00		1,767,490.61
12-11-2025	UPI/959989905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641585318	DR	1,323.00		1,766,167.61
13-11-2025	POS/188479/BHARAT PETROLEUM CBE/CARD **1299	FUEL70352238	DR	3,319.00		1,762,848.61
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1057532658	ELEC537092	DR	715.00		1,762,133.61
15-11-2025	POS/937580/AJIO INDIA/CARD **9282	POS37254429	DR	190.00		1,761,943.61
15-11-2025	ATM/CASH WDL/S1AX6935/AXIS ATM SINGANALLUR	ATM25863165	DR	3,000.00		1,758,943.61
15-11-2025	ATM/CASH WDL/S1AX6757/AXIS ATM HOPES COLLEGE	ATM87612365	DR	5,000.00		1,753,943.61
16-11-2025	POS/483416/HOTEL ANNAPOORNA/CARD **8058	POS40366561	DR	745.00		1,753,198.61
17-11-2025	UPI/596602280/INDANE GAS CBE/indane@ybl	UPI618899829	DR	877.00		1,752,321.61
18-11-2025	POS/435218/AMAZON INDIA/CARD **6330	POS30801724	DR	1,799.00		1,750,522.61
18-11-2025	POS/416672/BHARAT PETROLEUM CBE/CARD **7754	FUEL32937311	DR	1,388.00		1,749,134.61
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6839/PAYMENT	CC50148286	DR	19,047.29		1,730,087.32
21-11-2025	UPI/172041783/JIO RECHARGE/jio@paytm	UPI463332688	DR	399.00		1,729,688.32
21-11-2025	ATM/CASH WDL/S1CA7094/CANARA ATM RS PURAM	ATM94553030	DR	5,000.00		1,724,688.32
22-11-2025	POS/912607/SREE ANNAPOORNA/CARD **5519	POS20647150	DR	758.00		1,723,930.32
23-11-2025	POS/715461/HP PETROL RS PURAM/CARD **2707	FUEL15159233	DR	1,018.00		1,722,912.32
23-11-2025	ATM/CASH WDL/S1AX1588/AXIS ATM SARAVANAMPATTI	ATM59166141	DR	3,000.00		1,719,912.32
24-11-2025	UPI/872182785/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI246288778	DR	1,529.00		1,718,383.32
25-11-2025	UPI/760096274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890503542	DR	829.00		1,717,554.32
26-11-2025	UPI/701694968/ZOMATO/zomato@hdfcbank	UPI125788583	DR	514.00		1,717,040.32
27-11-2025	UPI/370488962/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI348399939	DR	1,506.00		1,715,534.32
27-11-2025	UPI/524164519/OLA/ola@ybl	UPI447727871	DR	220.00		1,715,314.32
28-11-2025	NEFT-827685-HDFC BANK LTD-SALARY NOV	NEFT64093001	CR		184,888.46	1,900,202.78
29-11-2025	UPI/130703861/EATSURE/eatsure@hdfcbank	UPI867536542	DR	317.00		1,899,885.78
30-11-2025	UPI/472947830/EATSURE/eatsure@hdfcbank	UPI415282296	DR	248.00		1,899,637.78
01-12-2025	UPI/268246969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394168002	DR	1,848.00		1,897,789.78
01-12-2025	POS/880777/KOVAI BIRYANI/CARD **3148	POS82326674	DR	314.00		1,897,475.78
02-12-2025	UPI/690143079/LANDLORD RENT/landlord@okhdfc	UPI871311647	DR	42,003.00		1,855,472.78
02-12-2025	ACH/DEBIT/HOTSTAR/SUB12135492	SUB463377	DR	149.00		1,855,323.78
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97519421	NET169209	DR	599.00		1,854,724.78
03-12-2025	POS/213748/FLIPKART INDIA/CARD **6953	POS88091934	DR	615.00		1,854,109.78
04-12-2025	ATM/CASH WDL/S1AX9296/AXIS ATM SUNGAM	ATM60107122	DR	2,000.00		1,852,109.78
04-12-2025	UPI/343703457/RAPIDO/rapido@ybl	UPI172738968	DR	318.00		1,851,791.78
06-12-2025	POS/911986/AMAZON INDIA/CARD **2527	POS93053760	DR	213.00		1,851,578.78
06-12-2025	UPI/300437921/NETMEDS CBE/netmedscbe@ybl	UPI510187287	DR	529.00		1,851,049.78
07-12-2025	POS/753453/MYNTRA INDIA/CARD **6457	POS30493526	DR	941.00		1,850,108.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/735285268/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI834765936	DR	1,273.00		1,848,835.78
07-12-2025	NEFT/829583/FAMILY SUPPORT/TRANSFER	NEFT32351198	DR	9,620.00		1,839,215.78
09-12-2025	SIP/AXISMUTUALFUND/SIP404684/MUTUAL FUND	MF6354797	DR	19,906.80		1,819,308.98
09-12-2025	ATM/CASH WDL/S1AX6833/AXIS ATM VADAVALLI	ATM71720837	DR	1,000.00		1,818,308.98
11-12-2025	UPI/499853061/EATSURE/eatsure@hdfcbank	UPI659051846	DR	304.00		1,818,004.98
12-12-2025	UPI/334207931/INDANE GAS CBE/indane@ybl	UPI483649166	DR	890.00		1,817,114.98
14-12-2025	POS/159466/A2B ADYAR ANANDA BHAVAN/CARD **3485	POS50091076	DR	711.00		1,816,403.98
14-12-2025	UPI/348926162/UBER/uber@ybl	UPI336713106	DR	291.00		1,816,112.98
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119505463	ELEC913242	DR	1,014.00		1,815,098.98
15-12-2025	UPI/183822236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318914406	DR	637.00		1,814,461.98
16-12-2025	UPI/149784377/OLA/ola@ybl	UPI663379281	DR	371.00		1,814,090.98
18-12-2025	UPI/438169379/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI637695998	DR	1,399.00		1,812,691.98
19-12-2025	UPI/748297464/VI RECHARGE/vi@paytm	UPI981712029	DR	699.00		1,811,992.98
19-12-2025	UPI/969704019/RAPIDO/rapido@ybl	UPI966518591	DR	101.00		1,811,891.98
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3127/PAYMENT	CC47102931	DR	15,288.34		1,796,603.64
22-12-2025	UPI/224791541/DMART COIMBATORE/dmartcoimbatore@upi	UPI812956797	DR	780.00		1,795,823.64
22-12-2025	UPI/460281149/UBER/uber@ybl	UPI610716561	DR	146.00		1,795,677.64
25-12-2025	UPI/637833153/BOOKMYSHOW/bms@axisbank	UPI425428827	DR	750.00		1,794,927.64
26-12-2025	POS/401038/ANNAPOORNA CBE/CARD **5455	POS63039235	DR	296.00		1,794,631.64
27-12-2025	POS/187689/MEESHO INDIA/CARD **8717	POS75711490	DR	1,706.00		1,792,925.64
27-12-2025	UPI/389212259/OLA/ola@ybl	UPI254972760	DR	256.00		1,792,669.64
28-12-2025	UPI/634762655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746468673	DR	2,206.00		1,790,463.64
28-12-2025	UPI/223919579/ZOMATO/zomato@hdfcbank	UPI123537017	DR	255.00		1,790,208.64
28-12-2025	UPI/916286848/RAPIDO/rapido@ybl	UPI465629873	DR	271.00		1,789,937.64
29-12-2025	UPI/422085399/ZOMATO/zomato@hdfcbank	UPI325125771	DR	316.00		1,789,621.64
29-12-2025	UPI/712945830/EATSURE/eatsure@hdfcbank	UPI868459350	DR	464.00		1,789,157.64
30-12-2025	NEFT-866881-HDFC BANK LTD-SALARY DEC	NEFT90989633	CR		181,895.70	1,971,053.34
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201324	DR	17.70		1,971,035.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT522616	CR		10,347.94	1,981,383.58
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88138934	NET424523	DR	799.00		1,980,584.58
01-01-2026	UPI/406132665/LANDLORD RENT/landlord@okhdfc	UPI577643530	DR	43,753.00		1,936,831.58
02-01-2026	UPI/516022488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI678174204	DR	1,027.00		1,935,804.58
03-01-2026	SIP/AXISMUTUALFUND/SIP208347/MUTUAL FUND	MF7335490	DR	20,736.25		1,915,068.33
03-01-2026	ATM/CASH WDL/S1AX7556/AXIS ATM UKKADAM	ATM91574314	DR	3,000.00		1,912,068.33
04-01-2026	UPI/369727501/MORE SUPERMARKET/moresupermarket@upi	UPI842569851	DR	2,024.00		1,910,044.33
04-01-2026	UPI/700284337/EATSURE/eatsure@hdfcbank	UPI733606233	DR	652.00		1,909,392.33
04-01-2026	ACH/DEBIT/HOTSTAR/SUB22105007	SUB189087	DR	149.00		1,909,243.33
06-01-2026	POS/930400/MEESHO INDIA/CARD **2192	POS86580574	DR	839.00		1,908,404.33
06-01-2026	UPI/569829809/MORE SUPERMARKET/moresupermarket@upi	UPI984923557	DR	932.00		1,907,472.33
07-01-2026	UPI/736812800/OLA/ola@ybl	UPI936523034	DR	341.00		1,907,131.33
07-01-2026	NEFT/131871/HEALTH INSURANCE/PREMIUM	INS37535397	DR	33,115.00		1,874,016.33
09-01-2026	UPI/540994089/ZOMATO/zomato@hdfcbank	UPI780225570	DR	693.00		1,873,323.33
09-01-2026	POS/485456/A2B ADYAR ANANDA BHAVAN/CARD **6258	POS99215913	DR	686.00		1,872,637.33
09-01-2026	UPI/525486155/OLA/ola@ybl	UPI208119973	DR	242.00		1,872,395.33
10-01-2026	UPI/595314442/MORE SUPERMARKET/moresupermarket@upi	UPI963346978	DR	1,572.00		1,870,823.33
10-01-2026	ATM/CASH WDL/S1HD2396/HDFC ATM TOWN HALL	ATM21193788	DR	2,000.00		1,868,823.33
10-01-2026	NEFT/933613/FAMILY SUPPORT/TRANSFER	NEFT44860050	DR	12,429.00		1,856,394.33
10-01-2026	UPI/554513357/MEDPLUS CBE/medpluscbe@ybl	UPI105194192	DR	305.00		1,856,089.33
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4723857029	ELEC896196	DR	580.00		1,855,509.33
15-01-2026	ATM/CASH WDL/S1AX6597/AXIS ATM RS PURAM	ATM55767895	DR	1,000.00		1,854,509.33
17-01-2026	ATM/CASH WDL/S1AX1130/AXIS ATM SUNGAM	ATM99101604	DR	1,000.00		1,853,509.33
18-01-2026	UPI/578224651/ZOMATO/zomato@hdfcbank	UPI173326817	DR	316.00		1,853,193.33
19-01-2026	POS/622878/KOVAI BIRYANI/CARD **4433	POS84025326	DR	138.00		1,853,055.33
20-01-2026	UPI/973558125/EATSURE/eatsure@hdfcbank	UPI613582434	DR	588.00		1,852,467.33
21-01-2026	POS/649269/AMAZON INDIA/CARD **1009	POS91953900	DR	678.00		1,851,789.33
22-01-2026	UPI/471851464/MORE SUPERMARKET/moresupermarket@upi	UPI620641852	DR	1,445.00		1,850,344.33
24-01-2026	UPI/534508073/JIO RECHARGE/jio@paytm	UPI570177995	DR	399.00		1,849,945.33
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5805/PAYMENT	CC65437331	DR	6,312.62		1,843,632.71
25-01-2026	ATM/CASH WDL/S1AX4639/AXIS ATM TOWN HALL	ATM64476634	DR	10,000.00		1,833,632.71
26-01-2026	UPI/716991288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908242425	DR	591.00		1,833,041.71
27-01-2026	UPI/123144237/SWIGGY/swiggy@hdfcbank	UPI703628470	DR	347.00		1,832,694.71
27-01-2026	UPI/219649979/MEDPLUS CBE/medpluscbe@ybl	UPI846151353	DR	359.00		1,832,335.71
28-01-2026	NEFT-307066-HDFC BANK LTD-SALARY JAN	NEFT98088641	CR		201,622.82	2,033,958.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	POS/222466/AJIO INDIA/CARD **6830	POS88058609	DR	841.00		2,033,117.53
30-01-2026	POS/747014/AMAZON INDIA/CARD **9295	POS52594592	DR	4,575.00		2,028,542.53
30-01-2026	UPI/991445805/EATSURE/eatsure@hdfcbank	UPI743300784	DR	189.00		2,028,353.53
31-01-2026	UPI/663426902/OLA/ola@ybl	UPI368220037	DR	155.00		2,028,198.53

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