

AXIS BANK

Statement of Account

Account Information

Account Holder: Chitradekha Bala	Account Number: 920000000524
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000524	Currency: INR

Account Summary

Opening Balance	■ 72,133.00
Total Credits (+)	■ 2,850,636.99
Total Debits (-)	■ 3,573,445.80
Closing Balance	■ -650,675.81
Total Transactions	1664

Transaction Details

(Complete 5-Year Transaction History - 1664 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2022	UPI/231894741/LANDLORD RENT/landlord@okhdfc	UPI436540967	DR	13,106.00		59,027.00
03-05-2022	UPI/410548447/RAPIDO/rapido@ybl	UPI792019610	DR	378.00		58,649.00
05-05-2022	SIP/AXISMUTUALFUND/SIP190352/MUTUAL FUND	MF4228289	DR	3,721.20		54,927.80
05-05-2022	POS/618551/AMAZON INDIA/CARD **9464	POS16965670	DR	953.00		53,974.80
05-05-2022	UPI/339863960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885916220	DR	2,191.00		51,783.80
06-05-2022	ATM/CASH WDL/S1HD4166/HDFC ATM UKKADAM	ATM49841984	DR	3,000.00		48,783.80
07-05-2022	UPI/103404337/MORE SUPERMARKET/moresupermarket@upi	UPI583650245	DR	898.00		47,885.80
08-05-2022	ACH/DEBIT/AMAZON PRIME/SUB80196052	SUB934348	DR	199.00		47,686.80
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87934705	NET205415	DR	799.00		46,887.80
09-05-2022	POS/920337/FLIPKART INDIA/CARD ***4416	POS78942692	DR	15,773.00		31,114.80
11-05-2022	POS/409087/AMAZON INDIA/CARD **6253	POS77187699	DR	1,431.00		29,683.80
11-05-2022	POS/268594/INDIAN OIL AVINASHI RD/CARD **7435	FUEL38259858	DR	1,341.00		28,342.80
12-05-2022	ATM/CASH WDL/S1AX6300/AXIS ATM PEELAMEDU	ATM98124921	DR	5,000.00		23,342.80
13-05-2022	UPI/866189048/EATSURE/eatsure@hdfcbank	UPI381659094	DR	426.00		22,916.80
13-05-2022	POS/768492/HP PETROL RS PURAM/CARD **2087	FUEL51672371	DR	1,444.00		21,472.80
14-05-2022	UPI/315309596/NETMEDS CBE/netmedscbe@ybl	UPI439114673	DR	567.00		20,905.80
15-05-2022	NEFT/PPF/AC765810639/PPF DEPOSIT	PPF4811698	DR	5,000.00		15,905.80
15-05-2022	POS/678095/AJIO INDIA/CARD **8267	POS77498350	DR	1,506.00		14,399.80
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7510994379	ELEC877408	DR	1,926.00		12,473.80
17-05-2022	UPI/828334709/JIO RECHARGE/jio@paytm	UPI502448584	DR	399.00		12,074.80
17-05-2022	UPI/631332355/EATSURE/eatsure@hdfcbank	UPI117360885	DR	396.00		11,678.80
18-05-2022	UPI/686486609/ZOMATO/zomato@hdfcbank	UPI214359596	DR	214.00		11,464.80
18-05-2022	UPI/845986242/OLA/ola@ybl	UPI570676810	DR	84.00		11,380.80
20-05-2022	UPI/605656817/DMART COIMBATORE/dmartcoimbatore@upi	UPI329179002	DR	2,191.00		9,189.80
20-05-2022	POS/241358/BHARAT PETROLEUM CBE/CARD **2602	FUEL86238193	DR	1,223.00		7,966.80
21-05-2022	ATM/CASH WDL/S1SB9261/SBI ATM AVINASHI ROAD	ATM59984677	DR	3,000.00		4,966.80
21-05-2022	UPI/701156965/UBER/uber@ybl	UPI379897844	DR	204.00		4,762.80
23-05-2022	POS/403457/INDIAN OIL GANDHIPURAM/CARD **1307	FUEL10587073	DR	1,750.00		3,012.80
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8342/PAYMENT	CC51451427	DR	5,339.63		-2,326.83
24-05-2022	UPI/663799853/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI146080738	DR	2,640.00		-4,966.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	UPI/696048252/ZOMATO/zomato@hdfcbank	UPI591087308	DR	340.00		-5,306.83
25-05-2022	POS/946305/BHARAT PETROLEUM CBE/CARD **5830	FUEL26910204	DR	914.00		-6,220.83
27-05-2022	UPI/734798453/OLA/ola@ybl	UPI319613689	DR	400.00		-6,620.83
29-05-2022	NEFT-653953-MPHASIS LTD-SALARY MAY	NEFT96656284	CR		53,575.82	46,954.99
29-05-2022	ATM/CASH WDL/S1CA2985/CANARA ATM PEELAMEDU	ATM46354853	DR	3,000.00		43,954.99
30-05-2022	POS/365273/SHREE ANANDHAAS/CARD **3097	POS30090324	DR	1,028.00		42,926.99
31-05-2022	UPI/645136463/OLA/ola@ybl	UPI119816910	DR	191.00		42,735.99
01-06-2022	SIP/AXISMUTUALFUND/SIP731085/MUTUAL FUND	MF3395490	DR	3,721.20		39,014.79
01-06-2022	UPI/258173633/UBER/uber@ybl	UPI167390035	DR	257.00		38,757.79
02-06-2022	UPI/748031449/LANDLORD RENT/landlord@okhdfc	UPI217483662	DR	13,106.00		25,651.79
03-06-2022	UPI/182999256/UBER/uber@ybl	UPI770427791	DR	158.00		25,493.79
05-06-2022	NEFT/742213/FAMILY SUPPORT/TRANSFER	NEFT42918270	DR	22,583.00		2,910.79
06-06-2022	UPI/403523677/OLA/ola@ybl	UPI145457835	DR	111.00		2,799.79
07-06-2022	UPI/744454067/EATSURE/eatsure@hdfcbank	UPI344444566	DR	187.00		2,612.79
07-06-2022	POS/961045/BHARAT PETROLEUM CBE/CARD **7805	FUEL44070694	DR	930.00		1,682.79
10-06-2022	POS/847458/MYNTRA INDIA/CARD **6108	POS17653708	DR	1,754.00		-71.21
10-06-2022	UPI/397024826/ZOMATO/zomato@hdfcbank	UPI847871420	DR	732.00		-803.21
10-06-2022	POS/699709/INDIAN OIL GANDHIPURAM/CARD **6746	FUEL96835013	DR	2,226.00		-3,029.21
11-06-2022	POS/310418/AJIO INDIA/CARD **2886	POS44316370	DR	1,549.00		-4,578.21
11-06-2022	POS/835000/SHELL TRICHY ROAD/CARD **1102	FUEL38175672	DR	2,539.00		-7,117.21
11-06-2022	ATM/CASH WDL/S1AX6724/AXIS ATM SUNGAM	ATM95479381	DR	2,000.00		-9,117.21
12-06-2022	UPI/619900647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629763329	DR	1,971.00		-11,088.21
13-06-2022	UPI/457355204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI731351914	DR	1,519.00		-12,607.21
14-06-2022	POS/150601/INDIAN OIL GANDHIPURAM/CARD **7191	FUEL64145390	DR	3,234.00		-15,841.21
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6610696584	ELEC963635	DR	1,806.00		-17,647.21
15-06-2022	UPI/517300899/SWIGGY/swiggy@hdfcbank	UPI131024411	DR	160.00		-17,807.21
17-06-2022	UPI/322161335/ZOMATO/zomato@hdfcbank	UPI756519129	DR	708.00		-18,515.21
17-06-2022	UPI/269757581/RAPIDO/rapido@ybl	UPI658894033	DR	387.00		-18,902.21
18-06-2022	NEFT/PPF/AC473668072/PPF DEPOSIT	PPF2888568	DR	5,000.00		-23,902.21
18-06-2022	UPI/330826108/VI RECHARGE/vi@paytm	UPI210099099	DR	449.00		-24,351.21
18-06-2022	ATM/CASH WDL/S1AX2232/AXIS ATM KALAPATTI	ATM72290383	DR	2,000.00		-26,351.21
18-06-2022	ATM/CASH WDL/S1AX2881/AXIS ATM SUNGAM	ATM82308439	DR	10,000.00		-36,351.21
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8982/PAYMENT	CC75568860	DR	4,624.83		-40,976.04
19-06-2022	POS/354162/KOVAI BIRIYANI/CARD **3813	POS37153469	DR	567.00		-41,543.04
20-06-2022	UPI/538861712/EATSURE/eatsure@hdfcbank	UPI584565640	DR	245.00		-41,788.04
20-06-2022	UPI/384555482/RECEIVED FROM/friend@upi	UPI418053158	CR		14,692.00	-27,096.04
21-06-2022	POS/167848/AMAZON INDIA/CARD **4577	POS42655111	DR	784.00		-27,880.04
21-06-2022	ATM/CASH WDL/S1AX9797/AXIS ATM KALAPATTI	ATM79908101	DR	5,000.00		-32,880.04
22-06-2022	POS/116051/MEESHO INDIA/CARD **8363	POS42746134	DR	404.00		-33,284.04
24-06-2022	UPI/561672194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395852301	DR	815.00		-34,099.04
24-06-2022	UPI/543125010/NILGIRIS CBE/nilgircbe@upi	UPI305835949	DR	1,123.00		-35,222.04
24-06-2022	UPI/966075079/RAPIDO/rapido@ybl	UPI593024926	DR	220.00		-35,442.04
25-06-2022	UPI/704953359/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI600022644	DR	1,679.00		-37,121.04
25-06-2022	UPI/487812367/UBER/uber@ybl	UPI103816213	DR	367.00		-37,488.04
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459324	DR	17.70		-37,505.74
26-06-2022	UPI/963514379/SWIGGY/swiggy@hdfcbank	UPI764109791	DR	678.00		-38,183.74
27-06-2022	UPI/824382646/RAPIDO/rapido@ybl	UPI432468943	DR	304.00		-38,487.74
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY 2022	INT456223	CR		83.57	-38,404.17
01-07-2022	NEFT-519864-MPHASIS LTD-SALARY JUN	NEFT50229203	CR		54,406.12	16,001.95
03-07-2022	ATM/CASH WDL/S1SB9956/SBI ATM AVINASHI ROAD	ATM68765861	DR	2,000.00		14,001.95
04-07-2022	SIP/AXISMUTUALFUND/SIP775178/MUTUAL FUND	MF4781752	DR	3,721.20		10,280.75
05-07-2022	UPI/900564925/LANDLORD RENT/landlord@okhdfc	UPI633568080	DR	13,106.00		-2,825.25
07-07-2022	ACH/DEBIT/NETFLIX/SUB36717165	SUB938162	DR	299.00		-3,124.25
09-07-2022	UPI/461145408/RAPIDO/rapido@ybl	UPI786800465	DR	210.00		-3,334.25
10-07-2022	POS/846451/AJIO INDIA/CARD **3740	POS40598608	DR	1,236.00		-4,570.25
11-07-2022	UPI/544974691/OLA/ola@ybl	UPI173163505	DR	268.00		-4,838.25
11-07-2022	UPI/463989505/MEDPLUS CBE/medpluscbe@ybl	UPI918630507	DR	258.00		-5,096.25
13-07-2022	ATM/CASH WDL/S1AX5688/AXIS ATM RS PURAM	ATM64354915	DR	10,000.00		-15,096.25
15-07-2022	ATM/CASH WDL/S1AX7040/AXIS ATM METTUPALAYAM ROAD	ATM35627326	DR	10,000.00		-25,096.25
16-07-2022	UPI/552104235/ZOMATO/zomato@hdfcbank	UPI642416275	DR	692.00		-25,788.25
16-07-2022	POS/922274/JUNIOR KUPPANNA/CARD **6246	POS16595615	DR	354.00		-26,142.25
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5171/PAYMENT	CC40013752	DR	4,475.27		-30,617.52
17-07-2022	UPI/205752428/EATSURE/eatsure@hdfcbank	UPI980241464	DR	560.00		-31,177.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	UPI/779017905/JIO RECHARGE/jio@paytm	UPI954382270	DR	699.00		-31,876.52
18-07-2022	POS/307983/FLIPKART INDIA/CARD **1702	POS23284525	DR	1,534.00		-33,410.52
18-07-2022	UPI/276084852/UBER/uber@ybl	UPI690158068	DR	390.00		-33,800.52
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102466640	ELEC670495	DR	649.00		-34,449.52
20-07-2022	NEFT/PPF/AC609950256/PPF DEPOSIT	PPF2086172	DR	5,000.00		-39,449.52
20-07-2022	POS/672725/AMAZON INDIA/CARD **9868	POS76633387	DR	844.00		-40,293.52
20-07-2022	UPI/508769273/DMART COIMBATORE/dmartcoimbatore@upi	UPI857640050	DR	1,877.00		-42,170.52
24-07-2022	POS/855229/MYNTRA INDIA/CARD **1825	POS48067937	DR	1,785.00		-43,955.52
25-07-2022	UPI/575075477/DMART COIMBATORE/dmartcoimbatore@upi	UPI714156980	DR	2,436.00		-46,391.52
25-07-2022	UPI/199943697/OLA/ola@ybl	UPI864795172	DR	308.00		-46,699.52
26-07-2022	POS/105906/HOTEL ANNAPOORNA/CARD **5280	POS78689619	DR	700.00		-47,399.52
26-07-2022	POS/270812/A2B ADYAR ANANDA BHAVAN/CARD **5682	POS17129942	DR	1,016.00		-48,415.52
28-07-2022	POS/298844/FLIPKART INDIA/CARD **7465	POS80221956	DR	8,755.00		-57,170.52
28-07-2022	UPI/640101785/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402793814	DR	1,443.00		-58,613.52
28-07-2022	UPI/269639277/ZOMATO/zomato@hdfcbank	UPI407788819	DR	635.00		-59,248.52
30-07-2022	UPI/420209117/MORE SUPERMARKET/moresupermarket@upi	UPI941539961	DR	1,135.00		-60,383.52
30-07-2022	UPI/530243173/OLA/ola@ybl	UPI473985510	DR	101.00		-60,484.52
31-07-2022	UPI/950633567/DMART COIMBATORE/dmartcoimbatore@upi	UPI256730108	DR	2,457.00		-62,941.52
31-07-2022	UPI/624850830/ZOMATO/zomato@hdfcbank	UPI537564884	DR	313.00		-63,254.52
01-08-2022	NEFT-859143-MPHASIS LTD-SALARY JUL	NEFT22128293	CR		53,541.28	-9,713.24
01-08-2022	POS/545876/FLIPKART INDIA/CARD **6356	POS52560294	DR	16,250.00		-25,963.24
01-08-2022	ACH/DEBIT/NETFLIX/SUB11427405	SUB706921	DR	149.00		-26,112.24
02-08-2022	UPI/834904203/EATSURE/eatsure@hdfcbank	UPI280705869	DR	775.00		-26,887.24
03-08-2022	UPI/155697363/LANDLORD RENT/landlord@okhdfc	UPI625465980	DR	13,106.00		-39,993.24
04-08-2022	ATM/CASH WDL/S1IC3421/ICICI ATM SAIBABA COLONY	ATM10557644	DR	2,000.00		-41,993.24
05-08-2022	UPI/520499036/UBER/uber@ybl	UPI383162750	DR	236.00		-42,229.24
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49549992	NET247813	DR	599.00		-42,828.24
07-08-2022	SIP/AXISMUTUALFUND/SIP983430/MUTUAL FUND	MF8685046	DR	3,721.20		-46,549.44
07-08-2022	UPI/173277651/UBER/uber@ybl	UPI757954875	DR	80.00		-46,629.44
09-08-2022	POS/187869/FLIPKART INDIA/CARD **3283	POS98000939	DR	692.00		-47,321.44
10-08-2022	NEFT/724821/FAMILY SUPPORT/TRANSFER	NEFT36608726	DR	7,589.00		-54,910.44
11-08-2022	NEFT/PPF/AC344339048/PPF DEPOSIT	PPF4800231	DR	5,000.00		-59,910.44
11-08-2022	UPI/647359918/NILGIRIS CBE/nilgircbe@upi	UPI247455567	DR	1,308.00		-61,218.44
11-08-2022	UPI/508219648/SWIGGY/swiggy@hdfcbank	UPI950899361	DR	614.00		-61,832.44
12-08-2022	UPI/392604310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376954142	DR	2,276.00		-64,108.44
12-08-2022	ATM/CASH WDL/S1AX3439/AXIS ATM AVINASHI ROAD	ATM86976103	DR	2,000.00		-66,108.44
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613295787	ELEC657764	DR	711.00		-66,819.44
14-08-2022	UPI/894775602/NILGIRIS CBE/nilgircbe@upi	UPI706977838	DR	1,758.00		-68,577.44
17-08-2022	UPI/944805408/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI516148685	DR	1,857.00		-70,434.44
17-08-2022	ATM/CASH WDL/S1AX2016/AXIS ATM GANDHIPURAM	ATM56078459	DR	5,000.00		-75,434.44
18-08-2022	UPI/110473029/MORE SUPERMARKET/moresupermarket@upi	UPI914468113	DR	2,679.00		-78,113.44
18-08-2022	POS/164700/A2B ADYAR ANANDA BHAVAN/CARD **7323	POS38123722	DR	233.00		-78,346.44
18-08-2022	UPI/464161425/UBER/uber@ybl	UPI422365110	DR	365.00		-78,711.44
19-08-2022	UPI/507096821/SWIGGY/swiggy@hdfcbank	UPI163344464	DR	534.00		-79,245.44
19-08-2022	ATM/CASH WDL/S1AX9770/AXIS ATM SINGANALLUR	ATM81795442	DR	3,000.00		-82,245.44
20-08-2022	UPI/657162255/AIRTEL RECHARGE/airtel@paytm	UPI181923633	DR	449.00		-82,694.44
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7886/PAYOUTMENT	CC19313762	DR	3,086.01		-85,780.45
21-08-2022	UPI/460444485/EATSURE/eatsure@hdfcbank	UPI649506643	DR	515.00		-86,295.45
29-08-2022	ATM/CASH WDL/S1IC8279/ICICI ATM SINGANALLUR	ATM52072072	DR	10,000.00		-96,295.45
29-08-2022	UPI/160879954/UBER/uber@ybl	UPI852553995	DR	93.00		-96,388.45
29-08-2022	UPI/641689410/UBER/uber@ybl	UPI105090547	DR	172.00		-96,560.45
30-08-2022	UPI/727535401/BOOKMYSHOW/bms@axisbank	UPI148603303	DR	869.00		-97,429.45
31-08-2022	UPI/190236972/OLA/ola@ybl	UPI126191098	DR	265.00		-97,694.45
31-08-2022	UPI/261651000/RAPIDO/rapido@ybl	UPI434278627	DR	290.00		-97,984.45
01-09-2022	NEFT-300528-MPHASIS LTD-SALARY AUG	NEFT84648985	CR		54,995.27	-42,989.18
01-09-2022	SIP/AXISMUTUALFUND/SIP822849/MUTUAL FUND	MF1279533	DR	3,721.20		-46,710.38
01-09-2022	POS/678419/AJIO INDIA/CARD **2811	POS40883684	DR	702.00		-47,412.38
01-09-2022	ATM/CASH WDL/S1AX7215/AXIS ATM PEELEMEDU	ATM10010446	DR	10,000.00		-57,412.38
02-09-2022	UPI/743921390/LANDLORD RENT/landlord@okhdfc	UPI765620387	DR	13,106.00		-70,518.38
02-09-2022	ACH/DEBIT/HOTSTAR/SUB25765112	SUB396963	DR	499.00		-71,017.38
03-09-2022	UPI/172716989/OLA/ola@ybl	UPI216972795	DR	386.00		-71,403.38
03-09-2022	UPI/616283285/OLA/ola@ybl	UPI979926396	DR	316.00		-71,719.38
04-09-2022	POS/229715/INDIAN OIL GANDHIPURAM/CARD **6387	FUEL81937201	DR	2,593.00		-74,312.38

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04-09-2022	ATM/CASH WDL/S1AX9962/AXIS ATM UKKADAM	ATM55036024	DR	10,000.00		-84,312.38
05-09-2022	UPI/267643590/SWIGGY/swiggy@hdfcbank	UPI769312551	DR	774.00		-85,086.38
06-09-2022	UPI/303991927/EATSURE/eatsure@hdfcbank	UPI558496663	DR	568.00		-85,654.38
06-09-2022	UPI/929931473/ZOMATO/zomato@hdfcbank	UPI480711196	DR	539.00		-86,193.38
07-09-2022	UPI/831599136/RAPIDO/rapido@ybl	UPI112270380	DR	266.00		-86,459.38
08-09-2022	UPI/441673563/UBER/uber@ybl	UPI562995811	DR	199.00		-86,658.38
09-09-2022	POS/805178/BHARAT PETROLEUM CBE/CARD **8891	FUEL51836275	DR	1,208.00		-87,866.38
11-09-2022	NEFT/PPF/AC234170869/PPF DEPOSIT	PPF2287814	DR	5,000.00		-92,866.38
11-09-2022	POS/221960/MYNTRA INDIA/CARD **8069	POS46464541	DR	1,304.00		-94,170.38
11-09-2022	POS/851246/INDIAN OIL AVINASHI RD/CARD **9642	FUEL67699251	DR	1,749.00		-95,919.38
12-09-2022	UPI/457235140/INDANE GAS CBE/indane@ybl	UPI255802694	DR	1,028.00		-96,947.38
12-09-2022	ATM/CASH WDL/S1IO4744/IOB ATM AVINASHI ROAD	ATM37117716	DR	2,000.00		-98,947.38
12-09-2022	UPI/585724063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649125494	DR	816.00		-99,763.38
13-09-2022	UPI/518954172/MORE SUPERMARKET/moresupermarket@upi	UPI770655655	DR	858.00		-100,621.38
13-09-2022	ATM/CASH WDL/S1HD6786/HDFC ATM SUNGAM	ATM83559181	DR	1,000.00		-101,621.38
14-09-2022	UPI/225183180/NETMEDS CBE/netmedscbe@ybl	UPI920982993	DR	547.00		-102,168.38
16-09-2022	UPI/984782962/OLA/ola@ybl	UPI138701027	DR	192.00		-102,360.38
17-09-2022	POS/212189/MYNTRA INDIA/CARD **3917	POS88685268	DR	883.00		-103,243.38
18-09-2022	POS/312518/HOTEL ANNAPOORNA/CARD **2257	POS76196756	DR	755.00		-103,998.38
19-09-2022	UPI/906508747/AIRTEL RECHARGE/airtel@paytm	UPI299954308	DR	399.00		-104,397.38
19-09-2022	POS/156241/SHELL TRICHY ROAD/CARD **6292	FUEL95528174	DR	3,319.00		-107,716.38
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3391/PAYMENT	CC76567987	DR	4,720.56		-112,436.94
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4985013695	ELEC692946	DR	1,105.00		-113,541.94
20-09-2022	UPI/781566562/ZOMATO/zomato@hdfcbank	UPI939165432	DR	473.00		-114,014.94
20-09-2022	UPI/381417588/RAPIDO/rapido@ybl	UPI756989459	DR	356.00		-114,370.94
21-09-2022	UPI/276854725/MORE SUPERMARKET/moresupermarket@upi	UPI283440543	DR	936.00		-115,306.94
23-09-2022	UPI/495181988/SWIGGY/swiggy@hdfcbank	UPI130638021	DR	705.00		-116,011.94
25-09-2022	POS/960687/AMAZON INDIA/CARD **8408	POS20503661	DR	823.00		-116,834.94
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720469	DR	17.70		-116,852.64
26-09-2022	POS/772941/HOTEL ANNAPOORNA/CARD **4920	POS53611023	DR	760.00		-117,612.64
27-09-2022	UPI/662403982/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI462291498	DR	2,072.00		-119,684.64
28-09-2022	POS/506108/HP PETROL RS PURAM/CARD **1546	FUEL40443953	DR	1,834.00		-121,518.64
29-09-2022	UPI/895806844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861206401	DR	228.00		-121,746.64
30-09-2022	NEFT-283118-MPHASIS LTD-SALARY SEP	NEFT18252537	CR		52,148.69	-69,597.95
30-09-2022	POS/333109/FLIPKART INDIA/CARD **2640	POS83859636	DR	949.00		-70,546.95
30-09-2022	UPI/745155016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921693599	DR	769.00		-71,315.95
30-09-2022	UPI/358545173/ZOMATO/zomato@hdfcbank	UPI723312940	DR	371.00		-71,686.95
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT157584	CR		75.00	-71,611.95
01-10-2022	POS/178450/AJIO INDIA/CARD **8180	POS54496256	DR	1,876.00		-73,487.95
02-10-2022	UPI/639691458/SWIGGY/swiggy@hdfcbank	UPI420944870	DR	673.00		-74,160.95
03-10-2022	POS/511092/MEESHO INDIA/CARD **7951	POS64176748	DR	913.00		-75,073.95
03-10-2022	UPI/816461844/OLA/ola@ybl	UPI178822953	DR	223.00		-75,296.95
03-10-2022	NEFT/322510/FAMILY SUPPORT/TRANSFER	NEFT41872408	DR	9,507.00		-84,803.95
04-10-2022	UPI/487517726/LANDLORD RENT/landlord@okhdfc	UPI266829365	DR	13,106.00		-97,909.95
05-10-2022	UPI/722385116/ZOMATO/zomato@hdfcbank	UPI219301365	DR	792.00		-98,701.95
05-10-2022	POS/543216/HOTEL ANNAPOORNA/CARD **1783	POS13078135	DR	256.00		-98,957.95
05-10-2022	POS/152945/INDIAN OIL GANDHIPURAM/CARD **5117	FUEL10421944	DR	1,877.00		-100,834.95
06-10-2022	SIP/AXISMUTUALFUND/SIP121971/MUTUAL FUND	MF2170069	DR	3,721.20		-104,556.15
06-10-2022	ATM/CASH WDL/S1AX2662/AXIS ATM VADAVALLI	ATM38652467	DR	10,000.00		-114,556.15
06-10-2022	UPI/551981818/OLA/ola@ybl	UPI835873486	DR	256.00		-114,812.15
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22059439	NET738023	DR	599.00		-115,411.15
08-10-2022	POS/690865/AMAZON INDIA/CARD **3567	POS52283636	DR	252.00		-115,663.15
09-10-2022	UPI/244902759/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI634777848	DR	1,975.00		-117,638.15
09-10-2022	POS/896565/HP PETROL RS PURAM/CARD **6928	FUEL63789674	DR	1,265.00		-118,903.15
09-10-2022	UPI/533881495/RAPIDO/rapido@ybl	UPI372761459	DR	87.00		-118,990.15
10-10-2022	ATM/CASH WDL/S1AX3515/AXIS ATM RACE COURSE	ATM83178289	DR	3,000.00		-121,990.15
10-10-2022	ACH/DEBIT/HOTSTAR/SUB96763351	SUB320385	DR	299.00		-122,289.15
11-10-2022	POS/672704/ANNAPOORNA CBE/CARD **4947	POS73887218	DR	397.00		-122,686.15
12-10-2022	POS/398345/AMAZON INDIA/CARD **4106	POS74915550	DR	935.00		-123,621.15
13-10-2022	POS/220834/SHELL TRICHY ROAD/CARD **5707	FUEL82176472	DR	1,786.00		-125,407.15
15-10-2022	UPI/628664972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698561700	DR	1,343.00		-126,750.15
17-10-2022	UPI/690243280/MORE SUPERMARKET/moresupermarket@upi	UPI939247023	DR	2,169.00		-128,919.15
17-10-2022	UPI/925022639/SWIGGY/swiggy@hdfcbank	UPI709405093	DR	748.00		-129,667.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	UPI/315835858/UBER/uber@ybl	UPI116239139	DR	133.00		-129,800.15
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2298328816	ELEC164911	DR	752.00		-130,552.15
18-10-2022	UPI/693233473/ZOMATO/zomato@hdfcbank	UPI428020102	DR	490.00		-131,042.15
19-10-2022	NEFT/PPF/AC714404278/PPF DEPOSIT	PPF3185823	DR	5,000.00		-136,042.15
19-10-2022	UPI/620913690/AIRTEL RECHARGE/airtel@paytm	UPI717049555	DR	449.00		-136,491.15
20-10-2022	UPI/307710717/MORE SUPERMARKET/moresupermarket@upi	UPI665670604	DR	717.00		-137,208.15
20-10-2022	UPI/577484472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723662046	DR	1,035.00		-138,243.15
22-10-2022	UPI/356241872/ZOMATO/zomato@hdfcbank	UPI857263346	DR	373.00		-138,616.15
22-10-2022	ATM/CASH WDL/S1HD9997/HDFC ATM AVINASHI ROAD	ATM47049744	DR	3,000.00		-141,616.15
23-10-2022	UPI/174461227/EATSURE/eatsure@hdfcbank	UPI560184802	DR	658.00		-142,274.15
25-10-2022	ATM/CASH WDL/S1CA2377/CANARA ATM PEELAMEDU	ATM87505721	DR	5,000.00		-147,274.15
26-10-2022	POS/278307/AJIO INDIA/CARD **9529	POS18606408	DR	4,142.00		-151,416.15
27-10-2022	POS/701068/MYNTRA INDIA/CARD **9668	POS18066553	DR	1,158.00		-152,574.15
27-10-2022	POS/155366/AMAZON INDIA/CARD **6297	POS25245856	DR	1,420.00		-153,994.15
29-10-2022	NEFT-332711-MPHASIS LTD-SALARY OCT	NEFT37756354	CR		52,880.47	-101,113.68
29-10-2022	POS/286499/INDIAN OIL GANDHIPURAM/CARD **4456	FUEL78110742	DR	879.00		-101,992.68
29-10-2022	UPI/658270582/RAPIDO/rapido@ybl	UPI474050467	DR	302.00		-102,294.68
30-10-2022	UPI/817809534/RAPIDO/rapido@ybl	UPI817302866	DR	95.00		-102,389.68
31-10-2022	POS/277445/SREE ANNAPOORNA/CARD **3765	POS24545557	DR	723.00		-103,112.68
31-10-2022	POS/146129/SHREE ANANDHAAS/CARD **1123	POS42681818	DR	488.00		-103,600.68
01-11-2022	POS/186984/INDIAN OIL AVINASHI RD/CARD **5626	FUEL32074105	DR	873.00		-104,473.68
02-11-2022	UPI/475767134/LANDLORD RENT/landlord@okhdfc	UPI585984317	DR	13,106.00		-117,579.68
02-11-2022	UPI/304057397/RAPIDO/rapido@ybl	UPI697222597	DR	289.00		-117,868.68
04-11-2022	POS/297157/MEESHO INDIA/CARD **8443	POS41872632	DR	963.00		-118,831.68
05-11-2022	SIP/AXISMUTUALFUND/SIP871899/MUTUAL FUND	MF8725338	DR	3,721.20		-122,552.88
05-11-2022	POS/227711/AJIO INDIA/CARD **9789	POS26037859	DR	1,466.00		-124,018.88
05-11-2022	UPI/937577659/UBER/uber@ybl	UPI685137343	DR	252.00		-124,270.88
06-11-2022	POS/459224/AJIO INDIA/CARD **9066	POS82074120	DR	4,070.00		-128,340.88
06-11-2022	ACH/DEBIT/NETFLIX/SUB12059938	SUB476123	DR	299.00		-128,639.88
07-11-2022	ATM/CASH WDL/S1AX4157/AXIS ATM GANAPATHY	ATM24252862	DR	1,000.00		-129,639.88
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31187725	NET741948	DR	1,199.00		-130,838.88
09-11-2022	UPI/438026885/OLA/ola@ybl	UPI645236177	DR	156.00		-130,994.88
10-11-2022	UPI/528029722/UBER/uber@ybl	UPI494883091	DR	121.00		-131,115.88
12-11-2022	NEFT/PPF/AC501652546/PPF DEPOSIT	PPF1067903	DR	5,000.00		-136,115.88
12-11-2022	POS/680955/SHELL TRICHY ROAD/CARD **8163	FUEL63212979	DR	2,912.00		-139,027.88
15-11-2022	UPI/127775932/SWIGGY/swiggy@hdfcbank	UPI480860697	DR	649.00		-139,676.88
17-11-2022	UPI/193373905/VI RECHARGE/vi@paytm	UPI986620886	DR	299.00		-139,975.88
17-11-2022	POS/112525/SREE ANNAPOORNA/CARD **7296	POS62862580	DR	655.00		-140,630.88
17-11-2022	POS/841481/SHREE ANANDHAAS/CARD **1897	POS92596403	DR	320.00		-140,950.88
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1529/PAYMENT	CC23777777	DR	9,145.60		-150,096.48
18-11-2022	UPI/267034839/SWIGGY/swiggy@hdfcbank	UPI525272105	DR	666.00		-150,762.48
19-11-2022	UPI/877011961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237881471	DR	949.00		-151,711.48
19-11-2022	UPI/821079064/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472169542	DR	2,419.00		-154,130.48
19-11-2022	UPI/712733713/UBER/uber@ybl	UPI199629780	DR	100.00		-154,230.48
19-11-2022	UPI/409951921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959242169	DR	658.00		-154,888.48
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030172465	ELEC229644	DR	1,104.00		-155,992.48
21-11-2022	ATM/CASH WDL/S1HD5403/HDFC ATM SINGANALLUR	ATM69521870	DR	5,000.00		-160,992.48
22-11-2022	POS/909386/A2B ADYAR ANANDA BHAVAN/CARD **3535	POS14132875	DR	993.00		-161,985.48
23-11-2022	UPI/229852795/DMART COIMBATORE/dmartcoimbatore@upi	UPI521600984	DR	1,259.00		-163,244.48
29-11-2022	UPI/588338733/NILGIRIS CBE/nilgircbe@upi	UPI561915646	DR	1,977.00		-165,221.48
29-11-2022	UPI/985632356/ZOMATO/zomato@hdfcbank	UPI261557362	DR	241.00		-165,462.48
30-11-2022	NEFT-709452-MPHASIS LTD-SALARY NOV	NEFT79996464	CR		54,394.20	-111,068.28
30-11-2022	UPI/106014826/ZOMATO/zomato@hdfcbank	UPI875261136	DR	414.00		-111,482.28
01-12-2022	POS/885969/MEESHO INDIA/CARD **6013	POS95694981	DR	209.00		-111,691.28
02-12-2022	UPI/942527297/LANDLORD RENT/landlord@okhdfc	UPI895074517	DR	13,106.00		-124,797.28
02-12-2022	UPI/242250594/MEDPLUS CBE/medpluscbe@ybl	UPI169619300	DR	511.00		-125,308.28
03-12-2022	NEFT/377524/FAMILY SUPPORT/TRANSFER	NEFT23807575	DR	8,259.00		-133,567.28
03-12-2022	UPI/210125812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548205180	DR	448.00		-134,015.28
04-12-2022	UPI/649597669/OLA/ola@ybl	UPI780245406	DR	273.00		-134,288.28
04-12-2022	UPI/201342472/OLA/ola@ybl	UPI834401392	DR	106.00		-134,394.28
06-12-2022	UPI/378001240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684645880	DR	1,257.00		-135,651.28
06-12-2022	ATM/CASH WDL/S1IC7711/ICICI ATM TRICHY ROAD	ATM42549297	DR	10,000.00		-145,651.28
07-12-2022	POS/507206/FLIPKART INDIA/CARD **2250	POS27405544	DR	1,783.00		-147,434.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	UPI/887936538/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI913889827	DR	1,602.00		-149,036.28
07-12-2022	UPI/300843722/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343478878	DR	2,698.00		-151,734.28
09-12-2022	SIP/AXISMUTUALFUND/SIP360604/MUTUAL FUND	MF4906457	DR	3,721.20		-155,455.48
09-12-2022	POS/681059/MEESHO INDIA/CARD **6453	POS29695195	DR	353.00		-155,808.48
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7880549569	ELEC670244	DR	706.00		-156,514.48
10-12-2022	POS/194363/MEESHO INDIA/CARD **2116	POS63424235	DR	372.00		-156,886.48
10-12-2022	POS/832904/KOVAI BIRIYANI/CARD **2353	POS47330349	DR	956.00		-157,842.48
10-12-2022	POS/461240/BHARAT PETROLEUM CBE/CARD **1314	FUEL31909699	DR	2,605.00		-160,447.48
10-12-2022	UPI/273664621/OLA/ola@ybl	UPI742726916	DR	228.00		-160,675.48
11-12-2022	UPI/484993448/OLA/ola@ybl	UPI683738554	DR	142.00		-160,817.48
12-12-2022	NEFT/PPF/AC626286886/PPF DEPOSIT	PPF9619125	DR	5,000.00		-165,817.48
12-12-2022	POS/550853/MYNTRA INDIA/CARD **9803	POS36087729	DR	1,202.00		-167,019.48
12-12-2022	ATM/CASH WDL/S1IC8492/ICICI ATM KALAPATTI	ATM57266197	DR	10,000.00		-177,019.48
12-12-2022	UPI/708883225/OLA/ola@ybl	UPI889049315	DR	279.00		-177,298.48
13-12-2022	POS/564510/ANNAPOORNA CBE/CARD **8485	POS79024043	DR	785.00		-178,083.48
13-12-2022	POS/412448/BHARAT PETROLEUM CBE/CARD **9700	FUEL17795047	DR	2,696.00		-180,779.48
15-12-2022	UPI/166601935/VI RECHARGE/vi@paytm	UPI419655481	DR	699.00		-181,478.48
17-12-2022	UPI/731889376/ZOMATO/zomato@hdfcbank	UPI469322526	DR	661.00		-182,139.48
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5026/PAYMENT	CC69647153	DR	6,676.41		-188,815.89
19-12-2022	UPI/323826886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786829813	DR	1,835.00		-190,650.89
19-12-2022	UPI/748114607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220770072	DR	180.00		-190,830.89
21-12-2022	UPI/644611268/UBER/uber@ybl	UPI586993566	DR	163.00		-190,993.89
22-12-2022	UPI/244112713/ZOMATO/zomato@hdfcbank	UPI816589311	DR	471.00		-191,464.89
22-12-2022	POS/610225/BHARAT PETROLEUM CBE/CARD **3035	FUEL66466588	DR	2,161.00		-193,625.89
22-12-2022	ATM/CASH WDL/S1IO3788/IOB ATM SARAVANAMPATTI	ATM64520287	DR	10,000.00		-203,625.89
24-12-2022	POS/129224/AMAZON INDIA/CARD **7283	POS52436037	DR	807.00		-204,432.89
24-12-2022	UPI/454464675/SWIGGY/swiggy@hdfcbank	UPI664213028	DR	340.00		-204,772.89
26-12-2022	POS/385194/MYNTRA INDIA/CARD **4498	POS4939419	DR	241.00		-205,013.89
27-12-2022	ATM/CASH WDL/S1AX1578/AXIS ATM RS PURAM	ATM12102212	DR	2,000.00		-207,013.89
28-12-2022	NEFT-419873-MPHASIS LTD-SALARY DEC	NEFT68439289	CR		53,917.03	-153,096.86
30-12-2022	UPI/969039152/SWIGGY/swiggy@hdfcbank	UPI507214530	DR	187.00		-153,283.86
30-12-2022	ATM/CASH WDL/S1AX2044/AXIS ATM TOWN HALL	ATM72483395	DR	2,000.00		-155,283.86
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984778	DR	17.70		-155,301.56
31-12-2022	UPI/149163348/OLA/ola@ybl	UPI776099500	DR	85.00		-155,386.56
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT625611	CR		75.00	-155,311.56
01-01-2023	SIP/AXISMUTUALFUND/SIP197186/MUTUAL FUND	MF7920132	DR	3,898.40		-159,209.96
01-01-2023	POS/408824/AMAZON INDIA/CARD **8008	POS78946767	DR	16,221.00		-175,430.96
02-01-2023	POS/311600/SREE ANNAPOORNA/CARD **3577	POS78959057	DR	307.00		-175,737.96
02-01-2023	ATM/CASH WDL/S1AX8562/AXIS ATM SARAVANAMPATTI	ATM71363476	DR	1,000.00		-176,737.96
03-01-2023	UPI/777595694/LANDLORD RENT/landlord@okhdfc	UPI332602434	DR	13,730.00		-190,467.96
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26176842	NET275607	DR	1,199.00		-191,666.96
04-01-2023	UPI/228139698/NILGIRIS CBE/nilgircbe@upi	UPI987785974	DR	2,031.00		-193,697.96
05-01-2023	UPI/363830806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI455841797	DR	1,785.00		-195,482.96
06-01-2023	POS/696497/SREE ANNAPOORNA/CARD **2938	POS33680861	DR	301.00		-195,783.96
08-01-2023	UPI/154357205/EATSURE/eatsure@hdfcbank	UPI646796422	DR	292.00		-196,075.96
08-01-2023	UPI/981688161/RAPIDO/rapido@ybl	UPI719272506	DR	182.00		-196,257.96
12-01-2023	ATM/CASH WDL/S1AX7268/AXIS ATM TOWN HALL	ATM71705373	DR	1,000.00		-197,257.96
13-01-2023	POS/353893/MEESHO INDIA/CARD **6987	POS54989519	DR	1,492.00		-198,749.96
14-01-2023	NEFT/PPF/AC905811627/PPF DEPOSIT	PPF5135830	DR	5,000.00		-203,749.96
14-01-2023	UPI/830976303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338764637	DR	275.00		-204,024.96
15-01-2023	POS/953953/FLIPKART INDIA/CARD **4623	POS52318943	DR	8,593.00		-212,617.96
15-01-2023	UPI/645555942/SWIGGY/swiggy@hdfcbank	UPI466960495	DR	188.00		-212,805.96
15-01-2023	POS/192736/SREE ANNAPOORNA/CARD **4171	POS87491523	DR	302.00		-213,107.96
18-01-2023	POS/267195/AMAZON INDIA/CARD **3554	POS41464423	DR	293.00		-213,400.96
19-01-2023	NEFT/180155/HEALTH INSURANCE/PREMIUM	INS57056735	DR	22,114.00		-235,514.96
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4871/PAYMENT	CC62266895	DR	5,429.56		-240,944.52
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939279651	ELEC557590	DR	883.00		-241,827.52
20-01-2023	UPI/615713241/ZOMATO/zomato@hdfcbank	UPI790935937	DR	405.00		-242,232.52
21-01-2023	POS/520965/MYNTRA INDIA/CARD **9202	POS34354159	DR	938.00		-243,170.52
22-01-2023	UPI/951070117/ZOMATO/zomato@hdfcbank	UPI540322660	DR	154.00		-243,324.52
22-01-2023	UPI/793775731/MEDPLUS CBE/medpluscbe@ybl	UPI909328116	DR	216.00		-243,540.52
23-01-2023	UPI/607775849/VI RECHARGE/vi@paytm	UPI555865464	DR	699.00		-244,239.52
26-01-2023	ATM/CASH WDL/S1SB7769/SBI ATM GANAPATHY	ATM52487817	DR	5,000.00		-249,239.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	UPI/310648108/MEDPLUS CBE/medpluscbe@ybl	UPI475215552	DR	956.00		-250,195.52
29-01-2023	NEFT-861128-MPHASIS LTD-SALARY JAN	NEFT50954308	CR		58,730.57	-191,464.95
29-01-2023	UPI/728052997/UBER/uber@ybl	UPI847597778	DR	263.00		-191,727.95
30-01-2023	ATM/CASH WDL/S1IO5179/IOB ATM AVINASHI ROAD	ATM79428399	DR	3,000.00		-194,727.95
30-01-2023	ATM/CASH WDL/S1AX9342/AXIS ATM GANDHIPURAM	ATM28984706	DR	5,000.00		-199,727.95
02-02-2023	UPI/227392440/RAPIDO/rapido@ybl	UPI772400874	DR	158.00		-199,885.95
02-02-2023	UPI/985584818/OLA/ola@ybl	UPI280349609	DR	267.00		-200,152.95
03-02-2023	POS/388287/MEESHO INDIA/CARD **8146	POS33567477	DR	952.00		-201,104.95
04-02-2023	UPI/239614580/LANDLORD RENT/landlord@okhdfc	UPI547727374	DR	13,730.00		-214,834.95
06-02-2023	SIP/AXISMUTUALFUND/SIP513869/MUTUAL FUND	MF3917608	DR	3,898.40		-218,733.35
07-02-2023	ATM/CASH WDL/S1AX5095/AXIS ATM GANAPATHY	ATM87539196	DR	2,000.00		-220,733.35
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66059663	NET532345	DR	599.00		-221,332.35
08-02-2023	POS/257474/MYNTRA INDIA/CARD **2213	POS78325746	DR	1,975.00		-223,307.35
09-02-2023	UPI/984730582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372439469	DR	2,509.00		-225,816.35
10-02-2023	ATM/CASH WDL/S1AX5404/AXIS ATM METTUPALAYAM ROAD	ATM16205252	DR	2,000.00		-227,816.35
11-02-2023	ATM/CASH WDL/S1CA5098/CANARA ATM HOPES COLLEGE	ATM43450376	DR	3,000.00		-230,816.35
12-02-2023	POS/584334/HP PETROL RS PURAM/CARD **2826	FUEL85206518	DR	3,069.00		-233,885.35
13-02-2023	UPI/372610266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103930803	DR	731.00		-234,616.35
13-02-2023	UPI/975426222/MEDPLUS CBE/medpluscbe@ybl	UPI385467878	DR	833.00		-235,449.35
14-02-2023	NEFT/PPF/AC528339841/PPF DEPOSIT	PPF5923864	DR	5,000.00		-240,449.35
14-02-2023	UPI/243267601/UBER/uber@ybl	UPI356584765	DR	237.00		-240,686.35
15-02-2023	ATM/CASH WDL/S1AX6412/AXIS ATM THUDIYALUR	ATM20609693	DR	2,000.00		-242,686.35
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435822447	ELEC940500	DR	669.00		-243,355.35
20-02-2023	UPI/420795087/SWIGGY/swiggy@hdfcbank	UPI104156603	DR	516.00		-243,871.35
21-02-2023	UPI/600227667/JIO RECHARGE/jio@paytm	UPI499412305	DR	699.00		-244,570.35
21-02-2023	UPI/459408599/OLA/ola@ybl	UPI866658698	DR	192.00		-244,762.35
23-02-2023	UPI/979490583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949505342	DR	1,680.00		-246,442.35
23-02-2023	UPI/662761959/OLA/ola@ybl	UPI809038145	DR	391.00		-246,833.35
24-02-2023	ATM/CASH WDL/S1AX8492/AXIS ATM GANAPATHY	ATM79931483	DR	3,000.00		-249,833.35
24-02-2023	UPI/647121859/RAPIDO/rapido@ybl	UPI374729202	DR	126.00		-249,959.35
26-02-2023	UPI/517216387/EATSURE/eatsure@hdfcbank	UPI682585639	DR	336.00		-250,295.35
27-02-2023	UPI/995759662/INDANE GAS CBE/indane@ybl	UPI117044435	DR	870.00		-251,165.35
27-02-2023	UPI/208834249/UBER/uber@ybl	UPI353802643	DR	356.00		-251,521.35
28-02-2023	POS/620831/A2B ADYAR ANANDA BHAVAN/CARD **8426	POS80957816	DR	868.00		-252,389.35
28-02-2023	POS/505215/HP PETROL RS PURAM/CARD **8324	FUEL55128529	DR	2,017.00		-254,406.35
28-02-2023	ATM/CASH WDL/S1SB2823/SBI ATM SARAVANAMPATTI	ATM24735034	DR	5,000.00		-259,406.35
01-03-2023	NEFT-361975-MPHASIS LTD-SALARY FEB	NEFT41466455	CR		61,623.67	-197,782.68
01-03-2023	UPI/916045225/LANDLORD RENT/landlord@okhdfc	UPI157339277	DR	13,730.00		-211,512.68
01-03-2023	UPI/726615425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585008305	DR	2,295.00		-213,807.68
02-03-2023	UPI/126369961/SWIGGY/swiggy@hdfcbank	UPI123171570	DR	457.00		-214,264.68
05-03-2023	POS/119178/MEESHO INDIA/CARD **4006	POS99494603	DR	1,790.00		-216,054.68
05-03-2023	NEFT/719844/FAMILY SUPPORT/TRANSFER	NEFT71619907	DR	10,909.00		-226,963.68
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78341198	NET842077	DR	999.00		-227,962.68
07-03-2023	POS/692891/JUNIOR KUPPANNA/CARD **4807	POS58886925	DR	651.00		-228,613.68
08-03-2023	UPI/926713848/INDANE GAS CBE/indane@ybl	UPI830428355	DR	1,014.00		-229,627.68
08-03-2023	ACH/DEBIT/HOTSTAR/SUB74602269	SUB648047	DR	149.00		-229,776.68
09-03-2023	POS/443094/AMAZON INDIA/CARD **8583	POS36872747	DR	8,781.00		-238,557.68
10-03-2023	SIP/AXISMUTUALFUND/SIP229098/MUTUAL FUND	MF7551980	DR	3,898.40		-242,456.08
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6699977941	ELEC491069	DR	1,641.00		-244,097.08
12-03-2023	POS/618055/AMAZON INDIA/CARD **1969	POS92781413	DR	687.00		-244,784.08
16-03-2023	UPI/919454194/NILGIRIS CBE/nilgirisbce@upi	UPI857661499	DR	944.00		-245,728.08
18-03-2023	NEFT/PPF/AC38923983/PPF DEPOSIT	PPF1706008	DR	5,000.00		-250,728.08
20-03-2023	UPI/938337111/JIO RECHARGE/jio@paytm	UPI717656738	DR	299.00		-251,027.08
20-03-2023	POS/199362/MYNTRA INDIA/CARD **1812	POS16677650	DR	1,106.00		-252,133.08
22-03-2023	UPI/273796850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648085608	DR	1,027.00		-253,160.08
22-03-2023	UPI/689965828/SWIGGY/swiggy@hdfcbank	UPI750395447	DR	229.00		-253,389.08
23-03-2023	UPI/454359642/RAPIDO/rapido@ybl	UPI799003004	DR	197.00		-253,586.08
24-03-2023	UPI/332260534/MORE SUPERMARKET/moresupermarket@upi	UPI521890076	DR	2,551.00		-256,137.08
25-03-2023	UPI/817358848/SWIGGY/swiggy@hdfcbank	UPI102604448	DR	423.00		-256,560.08
25-03-2023	UPI/712806362/OLA/ola@ybl	UPI479987600	DR	205.00		-256,765.08
26-03-2023	ATM/CASH WDL/S1AX1282/AXIS ATM VADAVALLI	ATM20140411	DR	2,000.00		-258,765.08
26-03-2023	ATM/CASH WDL/S1IC3614/ICICI ATM KALAPATTI	ATM55282405	DR	1,000.00		-259,765.08
28-03-2023	NEFT-249867-MPHASIS LTD-SALARY MAR	NEFT20096477	CR		58,713.71	-201,051.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	POS/967230/AMAZON INDIA/CARD **8267	POS25164369	DR	450.00		-201,501.37
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130500	DR	17.70		-201,519.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT134486	CR		75.00	-201,444.07
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66150364	NET921878	DR	1,199.00		-202,643.07
01-04-2023	POS/113789/FLIPKART INDIA/CARD **5969	POS26481087	DR	384.00		-203,027.07
01-04-2023	ATM/CASH WDL/S1AX6648/AXIS ATM GANAPATHY	ATM36663832	DR	3,000.00		-206,027.07
03-04-2023	UPI/781200406/LANDLORD RENT/landlord@okhdfc	UPI955277875	DR	13,730.00		-219,757.07
03-04-2023	POS/932186/SHREE ANANDHAAS/CARD **7478	POS78548104	DR	662.00		-220,419.07
03-04-2023	UPI/604270987/OLA/ola@ybl	UPI467159148	DR	186.00		-220,605.07
03-04-2023	NEFT/204856/FAMILY SUPPORT/TRANSFER	NEFT38447969	DR	15,171.00		-235,776.07
05-04-2023	SIP/AXISMUTUALFUND/SIP582592/MUTUAL FUND	MF2481456	DR	3,898.40		-239,674.47
05-04-2023	UPI/541740690/NILGIRIS CBE/nilgiriscbe@upi	UPI513255646	DR	2,263.00		-241,937.47
07-04-2023	UPI/383014591/SWIGGY/swiggy@hdfcbank	UPI804863846	DR	735.00		-242,672.47
07-04-2023	ATM/CASH WDL/S1SB5521/SBI ATM TRICHY ROAD	ATM39502057	DR	10,000.00		-252,672.47
11-04-2023	POS/698767/KOVAI BIRIYANI/CARD **4307	POS39606496	DR	278.00		-252,950.47
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB91089081	SUB377688	DR	199.00		-253,149.47
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266281637	ELEC955583	DR	1,554.00		-254,703.47
14-04-2023	UPI/772881842/SWIGGY/swiggy@hdfcbank	UPI255446754	DR	767.00		-255,470.47
14-04-2023	UPI/639138573/SWIGGY/swiggy@hdfcbank	UPI401378576	DR	180.00		-255,650.47
16-04-2023	POS/388017/MYNTRA INDIA/CARD **2771	POS94868939	DR	1,243.00		-256,893.47
17-04-2023	UPI/483265926/UBER/uber@ybl	UPI783010472	DR	98.00		-256,991.47
19-04-2023	NEFT/PPF/AC757486266/PPF DEPOSIT	PPF6028915	DR	5,000.00		-261,991.47
19-04-2023	UPI/612405560/BOOKMYSHOW/bms@axisbank	UPI382766162	DR	882.00		-262,873.47
20-04-2023	POS/772911/SHREE ANANDHAAS/CARD **2036	POS44381121	DR	600.00		-263,473.47
21-04-2023	POS/895926/AJIO INDIA/CARD **1808	POS86261070	DR	1,257.00		-264,730.47
21-04-2023	UPI/799684308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291190010	DR	804.00		-265,534.47
23-04-2023	UPI/233277543/JIO RECHARGE/jio@paytm	UPI106757311	DR	449.00		-265,983.47
23-04-2023	UPI/928103438/MEDPLUS CBE/medpluscbe@ybl	UPI537184402	DR	651.00		-266,634.47
25-04-2023	POS/955435/AJIO INDIA/CARD **9046	POS30216263	DR	969.00		-267,603.47
25-04-2023	POS/581499/A2B ADYAR ANANDA BHAVAN/CARD **9991	POS72044415	DR	172.00		-267,775.47
28-04-2023	UPI/137528273/DMART COIMBATORE/dmartcoimbatore@upi	UPI467651007	DR	1,129.00		-268,904.47
29-04-2023	NEFT-723527-MPHASIS LTD-SALARY APR	NEFT94705283	CR		59,996.30	-208,908.17
01-05-2023	UPI/536084583/LANDLORD RENT/landlord@okhdfc	UPI262514047	DR	13,730.00		-222,638.17
01-05-2023	POS/458093/MEESHO INDIA/CARD **6923	POS54630209	DR	1,910.00		-224,548.17
01-05-2023	UPI/257030833/ZOMATO/zomato@hdfcbank	UPI823998293	DR	474.00		-225,022.17
03-05-2023	POS/486928/MYNTRA INDIA/CARD **8316	POS62783786	DR	1,356.00		-226,378.17
03-05-2023	NEFT/148977/FAMILY SUPPORT/TRANSFER	NEFT28753939	DR	18,798.00		-245,176.17
05-05-2023	ATM/CASH WDL/S1AX2381/AXIS ATM PEELAMEDU	ATM14661204	DR	1,000.00		-246,176.17
06-05-2023	UPI/994937824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748195497	DR	748.00		-246,924.17
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76385110	NET498688	DR	799.00		-247,723.17
07-05-2023	ATM/CASH WDL/S1SB2072/SBI ATM TRICHY ROAD	ATM29097376	DR	2,000.00		-249,723.17
07-05-2023	ATM/CASH WDL/S1AX1053/AXIS ATM GANDHIPURAM	ATM41730271	DR	2,000.00		-251,723.17
08-05-2023	UPI/389641300/UBER/uber@ybl	UPI467111356	DR	231.00		-251,954.17
09-05-2023	UPI/629415945/UBER/uber@ybl	UPI591032655	DR	357.00		-252,311.17
10-05-2023	SIP/AXISMUTUALFUND/SIP399335/MUTUAL FUND	MF2374538	DR	3,898.40		-256,209.57
12-05-2023	ACH/DEBIT/NETFLIX/SUB38575881	SUB153222	DR	149.00		-256,358.57
13-05-2023	POS/701057/FLIPKART INDIA/CARD **2729	POS35102727	DR	939.00		-257,297.57
13-05-2023	ATM/CASH WDL/S1AX2908/AXIS ATM SARAVANAMPATTI	ATM15097517	DR	5,000.00		-262,297.57
13-05-2023	UPI/496932828/UBER/uber@ybl	UPI769721068	DR	193.00		-262,490.57
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2232419793	ELEC878964	DR	1,799.00		-264,289.57
15-05-2023	POS/319689/SHELL TRICHY ROAD/CARD **4769	FUEL90722589	DR	1,864.00		-266,153.57
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3847/PAYMENT	CC31739440	DR	6,138.66		-272,292.23
17-05-2023	UPI/912893540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585844097	DR	2,454.00		-274,746.23
17-05-2023	POS/673315/HP PETROL RS PURAM/CARD **8876	FUEL71160044	DR	1,108.00		-275,854.23
18-05-2023	UPI/422947639/NETMEDS CBE/netmedscbe@ybl	UPI797645410	DR	209.00		-276,063.23
18-05-2023	UPI/777295000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929288643	DR	362.00		-276,425.23
20-05-2023	NEFT/PPF/AC490384632/PPF DEPOSIT	PPF8786524	DR	5,000.00		-281,425.23
20-05-2023	UPI/909305603/JIO RECHARGE/jio@paytm	UPI293657598	DR	449.00		-281,874.23
20-05-2023	UPI/766433084/ZOMATO/zomato@hdfcbank	UPI378737035	DR	800.00		-282,674.23
21-05-2023	UPI/633632185/SWIGGY/swiggy@hdfcbank	UPI674949420	DR	659.00		-283,333.23
21-05-2023	ATM/CASH WDL/S1AX5608/AXIS ATM RACE COURSE	ATM78714763	DR	2,000.00		-285,333.23
22-05-2023	POS/723545/AJIO INDIA/CARD **5794	POS34536633	DR	1,924.00		-287,257.23
23-05-2023	UPI/434143069/UBER/uber@ybl	UPI260184337	DR	155.00		-287,412.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/936107958/MORE SUPERMARKET/moresupermarket@upi	UPI245841127	DR	814.00		-288,226.23
24-05-2023	ATM/CASH WDL/S1AX7840/AXIS ATM RS PURAM	ATM60820970	DR	2,000.00		-290,226.23
25-05-2023	UPI/568702954/RAPIDO/rapido@ybl	UPI522923405	DR	371.00		-290,597.23
26-05-2023	POS/109557/INDIAN OIL AVINASHI RD/CARD **1524	FUEL50698369	DR	3,106.00		-293,703.23
26-05-2023	UPI/533036158/RAPIDO/rapido@ybl	UPI590703618	DR	167.00		-293,870.23
27-05-2023	POS/188546/KOVAI BIRIYANI/CARD **6736	POS11706570	DR	359.00		-294,229.23
27-05-2023	UPI/779746480/UBER/uber@ybl	UPI381053841	DR	138.00		-294,367.23
29-05-2023	NEFT-657805-MPHASIS LTD-SALARY MAY	NEFT32854907	CR		59,234.72	-235,132.51
29-05-2023	UPI/494809720/SWIGGY/swiggy@hdfcbank	UPI508100053	DR	431.00		-235,563.51
30-05-2023	UPI/994510654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504458229	DR	2,672.00		-238,235.51
30-05-2023	POS/435865/SHELL TRICHY ROAD/CARD **5343	FUEL30630519	DR	1,274.00		-239,509.51
30-05-2023	UPI/440479105/OLA/ola@ybl	UPI461898818	DR	129.00		-239,638.51
01-06-2023	UPI/692155735/LANDLORD RENT/landlord@okhdfc	UPI342946094	DR	13,730.00		-253,368.51
02-06-2023	SIP/AXISMUTUALFUND/SIP524595/MUTUAL FUND	MF6549026	DR	3,898.40		-257,266.91
02-06-2023	UPI/589477810/OLA/ola@ybl	UPI360280200	DR	398.00		-257,664.91
04-06-2023	ATM/CASH WDL/S1AX7601/AXIS ATM RACE COURSE	ATM29554461	DR	10,000.00		-267,664.91
05-06-2023	UPI/445172503/OLA/ola@ybl	UPI549559173	DR	270.00		-267,934.91
05-06-2023	NEFT/543266/FAMILY SUPPORT/TRANSFER	NEFT61853051	DR	7,731.00		-275,665.91
06-06-2023	UPI/508252299/MORE SUPERMARKET/moresupermarket@upi	UPI933862516	DR	2,722.00		-278,387.91
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41631568	NET949596	DR	799.00		-279,186.91
09-06-2023	POS/666614/MEESHO INDIA/CARD **9941	POS99975687	DR	1,571.00		-280,757.91
09-06-2023	UPI/580574563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395760933	DR	167.00		-280,924.91
10-06-2023	ACH/DEBIT/NETFLIX/SUB48416816	SUB177207	DR	299.00		-281,223.91
14-06-2023	UPI/941828072/RAPIDO/rapido@ybl	UPI734517554	DR	237.00		-281,460.91
15-06-2023	NEFT/PPF/AC748306984/PPF DEPOSIT	PPF3074938	DR	5,000.00		-286,460.91
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348006060	ELEC642581	DR	1,838.00		-288,298.91
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6650/PAYMENT	CC28512871	DR	3,436.93		-291,735.84
16-06-2023	UPI/787209795/SWIGGY/swiggy@hdfcbank	UPI942857906	DR	372.00		-292,107.84
17-06-2023	POS/573723/MYNTRA INDIA/CARD **9212	POS63045006	DR	1,223.00		-293,330.84
17-06-2023	ATM/CASH WDL/S1SB4099/SBI ATM PEELAMEDU	ATM12790721	DR	3,000.00		-296,330.84
18-06-2023	POS/960838/FLIPKART INDIA/CARD **8453	POS86470463	DR	1,311.00		-297,641.84
19-06-2023	UPI/260845205/AIRTEL RECHARGE/airtel@paytm	UPI509810938	DR	399.00		-298,040.84
21-06-2023	UPI/790034986/SWIGGY/swiggy@hdfcbank	UPI890258994	DR	579.00		-298,619.84
21-06-2023	ATM/CASH WDL/S1CA8576/CANARA ATM HOPES COLLEGE	ATM22747369	DR	5,000.00		-303,619.84
22-06-2023	UPI/484327557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905376898	DR	556.00		-304,175.84
23-06-2023	ATM/CASH WDL/S1HD8500/HDFC ATM KALAPATTI	ATM89080924	DR	10,000.00		-314,175.84
24-06-2023	POS/299436/JUNIOR KUPPANNA/CARD **7449	POS39254721	DR	237.00		-314,412.84
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141404	DR	17.70		-314,430.54
27-06-2023	UPI/771253858/DMART COIMBATORE/dmartcoimbatore@upi	UPI911732015	DR	699.00		-315,129.54
28-06-2023	UPI/725261850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492348138	DR	1,202.00		-316,331.54
29-06-2023	UPI/564421076 NILGIRIS CBE/nilgiriscbe@upi	UPI717147993	DR	1,006.00		-317,337.54
29-06-2023	POS/410091/HP PETROL RS PURAM/CARD **4690	FUEL70212317	DR	3,112.00		-320,449.54
29-06-2023	POS/179227/SHELL TRICHY ROAD/CARD **1247	FUEL57178758	DR	3,279.00		-323,728.54
30-06-2023	UPI/122174949/ZOMATO/zomato@hdfcbank	UPI761786973	DR	769.00		-324,497.54
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT223878	CR		75.00	-324,422.54
01-07-2023	NEFT-795692-MPHASIS LTD-SALARY JUN	NEFT67299332	CR		60,332.06	-264,090.48
01-07-2023	UPI/614625115/INDANE GAS CBE/indane@ybl	UPI703341324	DR	904.00		-264,994.48
02-07-2023	POS/846703/AJIO INDIA/CARD **2541	POS15543291	DR	476.00		-265,470.48
02-07-2023	UPI/517315070/RAPIDO/rapido@ybl	UPI528011164	DR	242.00		-265,712.48
02-07-2023	UPI/145770074/UBER/uber@ybl	UPI142242408	DR	265.00		-265,977.48
04-07-2023	SIP/AXISMUTUALFUND/SIP859939/MUTUAL FUND	MF1537074	DR	3,898.40		-269,875.88
04-07-2023	UPI/960834831/LANDLORD RENT/landlord@okhdfc	UPI451569065	DR	13,730.00		-283,605.88
06-07-2023	UPI/233551689/ZOMATO/zomato@hdfcbank	UPI283004289	DR	611.00		-284,216.88
06-07-2023	UPI/747108479/OLA/ola@ybl	UPI380453535	DR	394.00		-284,610.88
07-07-2023	UPI/597070592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146572397	DR	2,095.00		-286,705.88
07-07-2023	ACH/DEBIT/NETFLIX/SUB12060672	SUB479540	DR	499.00		-287,204.88
09-07-2023	UPI/437397505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894081422	DR	735.00		-287,939.88
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90352658	NET187723	DR	999.00		-288,938.88
11-07-2023	UPI/125895265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175498403	DR	2,735.00		-291,673.88
12-07-2023	NEFT/PPF/AC248507629/PPF DEPOSIT	PPF4503082	DR	5,000.00		-296,673.88
12-07-2023	UPI/330860166/NILGIRIS CBE/nilgiriscbe@upi	UPI881677487	DR	1,818.00		-298,491.88
12-07-2023	UPI/259992325/OLA/ola@ybl	UPI403011353	DR	106.00		-298,597.88
14-07-2023	ATM/CASH WDL/S1AX9726/AXIS ATM SUNGAM	ATM11200072	DR	10,000.00		-308,597.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 6187024451	ELEC559034	DR	1,005.00		-309,602.88
15-07-2023	UPI/582755323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992494510	DR	2,728.00		-312,330.88
15-07-2023	BILPPAY/AXIS CREDIT CARD/XXXX5464/PAYMENT	CC93220850	DR	4,070.71		-316,401.59
16-07-2023	POS/472843/KOVAI BIRIYANI/CARD **5446	POS14730351	DR	969.00		-317,370.59
18-07-2023	UPI/199373491/ZOMATO/zomato@hdfcbank	UPI683226145	DR	364.00		-317,734.59
18-07-2023	UPI/415401233/ZOMATO/zomato@hdfcbank	UPI669658483	DR	395.00		-318,129.59
18-07-2023	ATM/CASH WDL/S1AX8171/AXIS ATM PEELAMEDU	ATM25925633	DR	3,000.00		-321,129.59
18-07-2023	ATM/CASH WDL/S1AX1900/AXIS ATM HOPES COLLEGE	ATM74256988	DR	10,000.00		-331,129.59
18-07-2023	UPI/692368807/UBER/uber@ybl	UPI851660896	DR	264.00		-331,393.59
18-07-2023	UPI/332901731/NETMEDS CBE/netmedscbe@ybl	UPI524076063	DR	767.00		-332,160.59
19-07-2023	ATM/CASH WDL/S1AX7756/AXIS ATM THUDIYALUR	ATM42723962	DR	5,000.00		-337,160.59
20-07-2023	POS/473358/SREE ANNAPOORNA/CARD **7354	POS37247491	DR	309.00		-337,469.59
20-07-2023	POS/878191/KOVAI BIRIYANI/CARD **1730	POS30237116	DR	694.00		-338,163.59
21-07-2023	UPI/681238887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809443564	DR	1,528.00		-339,691.59
24-07-2023	UPI/708549999/VI RECHARGE/vi@paytm	UPI152802761	DR	399.00		-340,090.59
24-07-2023	POS/571189/MEESHO INDIA/CARD **4382	POS97711604	DR	1,395.00		-341,485.59
25-07-2023	UPI/171398551/EATSURE/eatsure@hdfcbank	UPI681821677	DR	182.00		-341,667.59
26-07-2023	UPI/118053050/RAPIDO/rapido@ybl	UPI792601116	DR	349.00		-342,016.59
27-07-2023	POS/730018/SHREE ANANDHAAS/CARD **8087	POS86380730	DR	526.00		-342,542.59
28-07-2023	NEFT-451476-MPHASIS LTD-SALARY JUL	NEFT72707174	CR		60,129.87	-282,412.72
28-07-2023	POS/414018/AJIO INDIA/CARD **4859	POS87207103	DR	307.00		-282,719.72
28-07-2023	UPI/965544957/EATSURE/eatsure@hdfcbank	UPI226300602	DR	491.00		-283,210.72
29-07-2023	UPI/530142443/EATSURE/eatsure@hdfcbank	UPI201129921	DR	694.00		-283,904.72
30-07-2023	UPI/289765666/SWIGGY/swiggy@hdfcbank	UPI249270130	DR	669.00		-284,573.72
30-07-2023	ATM/CASH WDL/S1IO8126/IOB ATM TRICHY ROAD	ATM18511279	DR	10,000.00		-294,573.72
01-08-2023	ATM/CASH WDL/S1IC9315/ICICI ATM HOPES COLLEGE	ATM47529661	DR	5,000.00		-299,573.72
03-08-2023	SIP/AXISMUTUALFUND/SIP606816/MUTUAL FUND	MF7829591	DR	3,898.40		-303,472.12
03-08-2023	UPI/670138972/NETMEDS CBE/netmedscbe@ybl	UPI613721201	DR	597.00		-304,069.12
04-08-2023	UPI/574934342/LANDLORD RENT/landlord@okhdfc	UPI426953362	DR	13,730.00		-317,799.12
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB31872982	SUB749470	DR	299.00		-318,098.12
08-08-2023	UPI/932829136/EATSURE/eatsure@hdfcbank	UPI700201368	DR	713.00		-318,811.12
11-08-2023	UPI/137904305/OLA/ola@ybl	UPI977177909	DR	180.00		-318,991.12
13-08-2023	UPI/104260133/DMART COIMBATORE/dmartcoimbatore@upi	UPI413743320	DR	1,587.00		-320,578.12
14-08-2023	UPI/951061269/RAPIDO/rapido@ybl	UPI431988713	DR	128.00		-320,706.12
14-08-2023	UPI/146583091/OLA/ola@ybl	UPI613089129	DR	173.00		-320,879.12
16-08-2023	UPI/370979740/RAPIDO/rapido@ybl	UPI272228580	DR	274.00		-321,153.12
18-08-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 3322012040	ELEC694019	DR	779.00		-321,932.12
18-08-2023	POS/122755/MEESHO INDIA/CARD **2382	POS67079233	DR	751.00		-322,683.12
20-08-2023	NEFT/PPF/AC447309458/PPF DEPOSIT	PPF3449162	DR	5,000.00		-327,683.12
20-08-2023	POS/613498/FLIPKART INDIA/CARD **4884	POS93381850	DR	709.00		-328,392.12
21-08-2023	UPI/970193868/ZOMATO/zomato@hdfcbank	UPI456807144	DR	766.00		-329,158.12
21-08-2023	UPI/526538092/RAPIDO/rapido@ybl	UPI265472345	DR	149.00		-329,307.12
22-08-2023	BILPPAY/AXIS CREDIT CARD/XXXX6421/PAYMENT	CC46247814	DR	2,829.14		-332,136.26
23-08-2023	UPI/870376503/AIRTEL RECHARGE/airtel@paytm	UPI339030750	DR	599.00		-332,735.26
23-08-2023	POS/378126/SHREE ANANDHAAS/CARD **1099	POS17043787	DR	389.00		-333,124.26
23-08-2023	UPI/243349410/OLA/ola@ybl	UPI504456630	DR	231.00		-333,355.26
24-08-2023	UPI/839384699/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI584916430	DR	2,423.00		-335,778.26
24-08-2023	UPI/508020709/SWIGGY/swiggy@hdfcbank	UPI986509950	DR	351.00		-336,129.26
27-08-2023	POS/338939/MYNTRA INDIA/CARD **8537	POS11132973	DR	1,469.00		-337,598.26
27-08-2023	UPI/387586372/ZOMATO/zomato@hdfcbank	UPI239312919	DR	174.00		-337,772.26
30-08-2023	ATM/CASH WDL/S1IO5312/IOB ATM TOWN HALL	ATM34266260	DR	2,000.00		-339,772.26
30-08-2023	UPI/601538706/UBER/uber@ybl	UPI592988546	DR	232.00		-340,004.26
01-09-2023	NEFT-273170-MPHASIS LTD-SALARY AUG	NEFT69705326	CR		60,110.55	-279,893.71
02-09-2023	UPI/524192221/EATSURE/eatsure@hdfcbank	UPI122328377	DR	555.00		-280,448.71
02-09-2023	UPI/732668141/UBER/uber@ybl	UPI863334400	DR	346.00		-280,794.71
03-09-2023	ATM/CASH WDL/S1AX4252/AXIS ATM SAIBABA COLONY	ATM45539687	DR	2,000.00		-282,794.71
04-09-2023	UPI/107519023/LANDLORD RENT/landlord@okhdfc	UPI832471932	DR	13,730.00		-296,524.71
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85714965	NET779246	DR	599.00		-297,123.71
05-09-2023	POS/344023/A2B ADYAR ANANDA BHAVAN/CARD **6231	POS96051683	DR	534.00		-297,657.71
05-09-2023	UPI/482493339/RAPIDO/rapido@ybl	UPI814606876	DR	385.00		-298,042.71
05-09-2023	UPI/315369637/RAPIDO/rapido@ybl	UPI493004494	DR	147.00		-298,189.71
05-09-2023	NEFT/822826/FAMILY SUPPORT/TRANSFER	NEFT36498458	DR	13,339.00		-311,528.71
08-09-2023	POS/992575/MEESHO INDIA/CARD **8027	POS88667342	DR	456.00		-311,984.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	SIP/AXISMUTUALFUND/SIP785233/MUTUAL FUND	MF1840885	DR	3,898.40		-315,883.11
10-09-2023	UPI/851828610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449011699	DR	2,569.00		-318,452.11
11-09-2023	NEFT/PPF/AC300938952/PPF DEPOSIT	PPF4367850	DR	5,000.00		-323,452.11
11-09-2023	POS/338252/ANNAPOORNA CBE/CARD **8374	POS73228752	DR	462.00		-323,914.11
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6675124972	ELEC147037	DR	809.00		-324,723.11
13-09-2023	POS/569193/AMAZON INDIA/CARD **4890	POS27772475	DR	1,133.00		-325,856.11
15-09-2023	UPI/290848325/SWIGGY/swiggy@hdfcbank	UPI178639754	DR	714.00		-326,570.11
16-09-2023	ATM/CASH WDL/S1CA6444/CANARA ATM SAIBABA COLONY	ATM90728676	DR	5,000.00		-331,570.11
18-09-2023	UPI/266761315/AIRTEL RECHARGE/airtel@paytm	UPI639406582	DR	699.00		-332,269.11
18-09-2023	UPI/220677242/SWIGGY/swiggy@hdfcbank	UPI778613369	DR	551.00		-332,820.11
18-09-2023	UPI/590953618/MEDPLUS CBE/medpluscbe@ybl	UPI557835458	DR	218.00		-333,038.11
19-09-2023	UPI/631750590/NILGIRIS CBE/nilgiriscbe@upi	UPI882851709	DR	2,199.00		-335,237.11
21-09-2023	UPI/685725408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241969093	DR	2,348.00		-337,585.11
21-09-2023	UPI/164459787/UBER/uber@ybl	UPI878396241	DR	169.00		-337,754.11
22-09-2023	UPI/507165294/INDANE GAS CBE/indane@ybl	UPI560404519	DR	956.00		-338,710.11
25-09-2023	UPI/550456837/SWIGGY/swiggy@hdfcbank	UPI609716756	DR	399.00		-339,109.11
28-09-2023	NEFT-599284-MPHASIS LTD-SALARY SEP	NEFT92079028	CR		60,488.59	-278,620.52
29-09-2023	UPI/984094035/MORE SUPERMARKET/moresupermarket@upi	UPI272659940	DR	966.00		-279,586.52
29-09-2023	POS/486760/ANNAPOORNA CBE/CARD **8121	POS41938066	DR	154.00		-279,740.52
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379864	DR	17.70		-279,758.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT926322	CR		75.00	-279,683.22
02-10-2023	UPI/733806324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761345633	DR	2,053.00		-281,736.22
03-10-2023	UPI/566527772/LANDLORD RENT/landlord@okhdfc	UPI916993195	DR	13,730.00		-295,466.22
03-10-2023	POS/852967/HOTEL ANNAPOORNA/CARD **4865	POS12057872	DR	487.00		-295,953.22
03-10-2023	UPI/420620290/OLA/ola@ybl	UPI552859891	DR	313.00		-296,266.22
04-10-2023	POS/761797/AMAZON INDIA/CARD **5399	POS59370293	DR	11,907.00		-308,173.22
05-10-2023	UPI/939320590/EATSURE/eatsure@hdfcbank	UPI208548167	DR	504.00		-308,677.22
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83154363	NET903997	DR	599.00		-309,276.22
07-10-2023	ATM/CASH WDL/S1IO4545/IOB ATM HOPES COLLEGE	ATM62596741	DR	5,000.00		-314,276.22
07-10-2023	ATM/CASH WDL/S1IC8421/ICICI ATM GANAPATHY	ATM52105388	DR	5,000.00		-319,276.22
07-10-2023	NEFT/916360/FAMILY SUPPORT/TRANSFER	NEFT46948752	DR	13,027.00		-332,303.22
09-10-2023	SIP/AXISMUTUALFUND/SIP721451/MUTUAL FUND	MF6009109	DR	3,898.40		-336,201.62
11-10-2023	NEFT/PPF/AC301074368/PPF DEPOSIT	PPF9991419	DR	5,000.00		-341,201.62
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4864987077	ELEC631721	DR	1,057.00		-342,258.62
16-10-2023	POS/118656/HP PETROL RS PURAM/CARD **2052	FUEL58291022	DR	3,379.00		-345,637.62
17-10-2023	POS/957704/MYNTRA INDIA/CARD **4333	POS62135850	DR	1,775.00		-347,412.62
19-10-2023	POS/691704/INDIAN OIL AVINASHI RD/CARD **3559	FUEL17447233	DR	3,349.00		-350,761.62
22-10-2023	UPI/592930671/JIO RECHARGE/jio@paytm	UPI591201256	DR	449.00		-351,210.62
22-10-2023	UPI/348924384/OLA/ola@ybl	UPI594532392	DR	300.00		-351,510.62
24-10-2023	UPI/778506151/NILGIRIS CBE/nilgiriscbe@upi	UPI804177763	DR	1,767.00		-353,277.62
25-10-2023	UPI/343862859/ZOMATO/zomato@hdfcbank	UPI819249733	DR	684.00		-353,961.62
25-10-2023	UPI/702451741/UBER/uber@ybl	UPI500874747	DR	122.00		-354,083.62
26-10-2023	POS/895208/MYNTRA INDIA/CARD **4178	POS23536926	DR	1,977.00		-356,060.62
27-10-2023	UPI/535201430/EATSURE/eatsure@hdfcbank	UPI239075652	DR	194.00		-356,254.62
29-10-2023	NEFT-573323-MPHASIS LTD-SALARY OCT	NEFT97707369	CR		60,256.75	-295,997.87
29-10-2023	UPI/677045901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355200685	DR	1,408.00		-297,405.87
30-10-2023	UPI/980600390/DMART COIMBATORE/dmartcoimbatore@upi	UPI711677311	DR	1,730.00		-299,135.87
30-10-2023	POS/918190/BHARAT PETROLEUM CBE/CARD **9332	FUEL20981210	DR	2,943.00		-302,078.87
31-10-2023	UPI/516627851/RAPIDO/rapido@ybl	UPI405107189	DR	248.00		-302,326.87
01-11-2023	UPI/543269357/OLA/ola@ybl	UPI434744083	DR	169.00		-302,495.87
02-11-2023	POS/296030/MYNTRA INDIA/CARD **2290	POS35866298	DR	1,970.00		-304,465.87
03-11-2023	UPI/324008784/EATSURE/eatsure@hdfcbank	UPI481145372	DR	204.00		-304,669.87
04-11-2023	UPI/202433603/RAPIDO/rapido@ybl	UPI426234954	DR	82.00		-304,751.87
05-11-2023	UPI/241215765/LANDLORD RENT/landlord@okhdfc	UPI118192010	DR	13,730.00		-318,481.87
06-11-2023	UPI/347383987/SWIGGY/swiggy@hdfcbank	UPI390287690	DR	385.00		-318,866.87
08-11-2023	POS/200483/MYNTRA INDIA/CARD **1780	POS29573231	DR	815.00		-319,681.87
09-11-2023	POS/331473/MYNTRA INDIA/CARD **8262	POS47406559	DR	1,981.00		-321,662.87
10-11-2023	SIP/AXISMUTUALFUND/SIP726444/MUTUAL FUND	MF1448187	DR	3,898.40		-325,561.27
10-11-2023	POS/528378/AJIO INDIA/CARD **7426	POS37160311	DR	1,506.00		-327,067.27
10-11-2023	UPI/226353613/EATSURE/eatsure@hdfcbank	UPI239868095	DR	246.00		-327,313.27
10-11-2023	UPI/158927600/NETMEDS CBE/netmedscbe@ybl	UPI527973748	DR	186.00		-327,499.27
11-11-2023	UPI/539211024/NILGIRIS CBE/nilgiriscbe@upi	UPI879674455	DR	2,200.00		-329,699.27
11-11-2023	UPI/684766302/UBER/uber@ybl	UPI718918792	DR	354.00		-330,053.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	ACH/DEBIT/NETFLIX/SUB13146920	SUB841954	DR	299.00		-330,352.27
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5223116468	ELEC360227	DR	669.00		-331,021.27
13-11-2023	NEFT/PPF/AC668971564/PPF DEPOSIT	PPF4769759	DR	5,000.00		-336,021.27
13-11-2023	POS/330209/HOTEL ANNAPOORNA/CARD **7783	POS83213828	DR	200.00		-336,221.27
13-11-2023	ATM/CASH WDL/S1AX7704/AXIS ATM RS PURAM	ATM21276331	DR	5,000.00		-341,221.27
14-11-2023	POS/925891/AMAZON INDIA/CARD **8599	POS31525413	DR	1,094.00		-342,315.27
14-11-2023	UPI/564439333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347687722	DR	2,626.00		-344,941.27
14-11-2023	UPI/332613930/OLA/ola@ybl	UPI344047707	DR	302.00		-345,243.27
17-11-2023	UPI/646439740/ZOMATO/zomato@hdfcbank	UPI673695566	DR	212.00		-345,455.27
18-11-2023	UPI/314777167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189584964	DR	2,428.00		-347,883.27
23-11-2023	POS/428054/MEESHO INDIA/CARD **7431	POS15807688	DR	15,735.00		-363,618.27
24-11-2023	UPI/611222922/EATSURE/eatsure@hdfcbank	UPI872526000	DR	529.00		-364,147.27
24-11-2023	UPI/716110662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581035928	DR	995.00		-365,142.27
25-11-2023	UPI/934590300/AIRTEL RECHARGE/airtel@paytm	UPI580934011	DR	699.00		-365,841.27
25-11-2023	UPI/317300354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654317324	DR	2,257.00		-368,098.27
25-11-2023	UPI/786238191/EATSURE/eatsure@hdfcbank	UPI414991772	DR	208.00		-368,306.27
26-11-2023	UPI/618507007/DMART COIMBATORE/dmartcoimbatore@upi	UPI297115598	DR	2,410.00		-370,716.27
27-11-2023	ATM/CASH WDL/S1AX4750/AXIS ATM SARAVANAMPATTI	ATM21726363	DR	2,000.00		-372,716.27
27-11-2023	UPI/632097555/NETMEDS CBE/netmedscbe@ybl	UPI360154326	DR	234.00		-372,950.27
28-11-2023	UPI/821541670/UBER/uber@ybl	UPI467664654	DR	232.00		-373,182.27
29-11-2023	UPI/369933391/SWIGGY/swiggy @hdfcbank	UPI532146220	DR	798.00		-373,980.27
29-11-2023	ATM/CASH WDL/S1IO3171/IOB ATM RS PURAM	ATM52369764	DR	5,000.00		-378,980.27
30-11-2023	POS/941479/SHREE ANANDHAAS/CARD **8101	POS14071094	DR	919.00		-379,899.27
01-12-2023	NEFT-587747-MPHASIS LTD-SALARY NOV	NEFT87901325	CR		58,693.44	-321,205.83
01-12-2023	UPI/152834745/INDANE GAS CBE/indane@ybl	UPI106770311	DR	1,089.00		-322,294.83
01-12-2023	ATM/CASH WDL/S1IO6710/IOB ATM SARAVANAMPATTI	ATM51094111	DR	5,000.00		-327,294.83
02-12-2023	UPI/560569009/LANDLORD RENT/landlord@okhdfc	UPI456372855	DR	13,730.00		-341,024.83
02-12-2023	UPI/414368222/DMART COIMBATORE/dmartcoimbatore@upi	UPI853657321	DR	2,730.00		-343,754.83
03-12-2023	ATM/CASH WDL/S1AX2100/AXIS ATM TOWN HALL	ATM26214885	DR	1,000.00		-344,754.83
03-12-2023	UPI/223148951/MEDPLUS CBE/medpluscbe@ybl	UPI927491052	DR	525.00		-345,279.83
04-12-2023	SIP/AXISMUTUALFUND/SIP584639/MUTUAL FUND	MF6483177	DR	3,898.40		-349,178.23
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79993512	NET443346	DR	1,199.00		-350,377.23
04-12-2023	UPI/631517872/EATSURE/eatsure@hdfcbank	UPI158507928	DR	373.00		-350,750.23
04-12-2023	POS/390469/HP PETROL RS PURAM/CARD **7835	FUEL54490222	DR	2,324.00		-353,074.23
04-12-2023	POS/363089/SHELL TRICHY ROAD/CARD **8444	FUEL47567549	DR	1,292.00		-354,366.23
05-12-2023	UPI/467929497/ZOMATO/zomato@hdfcbank	UPI161171760	DR	632.00		-354,998.23
06-12-2023	UPI/983411056/SWIGGY/swiggy @hdfcbank	UPI370959234	DR	678.00		-355,676.23
07-12-2023	POS/898718/MEESHO INDIA/CARD **8680	POS38680626	DR	1,849.00		-357,525.23
07-12-2023	ATM/CASH WDL/S1HD5684/HDFC ATM SAIBABA COLONY	ATM47155988	DR	2,000.00		-359,525.23
07-12-2023	UPI/592264288/OLA/ola@ybl	UPI238708680	DR	337.00		-359,862.23
09-12-2023	POS/734781/MEESHO INDIA/CARD **7784	POS64654922	DR	464.00		-360,326.23
09-12-2023	UPI/193491080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585742315	DR	1,151.00		-361,477.23
09-12-2023	UPI/725943256/ZOMATO/zomato@hdfcbank	UPI350228372	DR	778.00		-362,255.23
11-12-2023	UPI/892095302/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI952715038	DR	1,198.00		-363,453.23
11-12-2023	POS/221110/SHELL TRICHY ROAD/CARD **6930	FUEL40569581	DR	2,518.00		-365,971.23
12-12-2023	ATM/CASH WDL/S1CA6109/CANARA ATM THUDIYALUR	ATM17839363	DR	3,000.00		-368,971.23
13-12-2023	ATM/CASH WDL/S1AX2624/AXIS ATM GANDHIPURAM	ATM24289755	DR	5,000.00		-373,971.23
15-12-2023	NEFT/PPF/AC296063213/PPF DEPOSIT	PPF9837281	DR	5,000.00		-378,971.23
15-12-2023	UPI/822765031/MORE SUPERMARKET/moresupermarket@upi	UPI878649990	DR	2,571.00		-381,542.23
16-12-2023	UPI/780774557/NETMEDS CBE/netmedscbe@ybl	UPI900603181	DR	205.00		-381,747.23
18-12-2023	UPI/874154424/RAPIDO/rapido@ybl	UPI130841881	DR	109.00		-381,856.23
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8384/PAYOUT	CC33207037	DR	6,935.88		-388,792.11
19-12-2023	UPI/118074280/RAPIDO/rapido@ybl	UPI991243589	DR	393.00		-389,185.11
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368751786	ELEC777639	DR	650.00		-389,835.11
21-12-2023	UPI/103521985/VI RECHARGE/vi@paytm	UPI158953954	DR	599.00		-390,434.11
21-12-2023	UPI/852064264/KOVAI PAZHAMDIR/kovai pazhamudir@upi	UPI394451128	DR	2,673.00		-393,107.11
23-12-2023	UPI/466320284/NETMEDS CBE/netmedscbe@ybl	UPI468326378	DR	115.00		-393,222.11
25-12-2023	UPI/585182191/EATSURE/eatsure@hdfcbank	UPI288511619	DR	768.00		-393,990.11
26-12-2023	POS/808688/AJIO INDIA/CARD **8504	POS69196408	DR	1,517.00		-395,507.11
26-12-2023	UPI/165197938/ZOMATO/zomato@hdfcbank	UPI176146569	DR	512.00		-396,019.11
26-12-2023	POS/707527/SHELL TRICHY ROAD/CARD **7154	FUEL84509644	DR	2,587.00		-398,606.11
27-12-2023	POS/893184/AMAZON INDIA/CARD **8895	POS91937047	DR	1,632.00		-400,238.11
27-12-2023	POS/503391/SHELL TRICHY ROAD/CARD **8038	FUEL73434620	DR	1,021.00		-401,259.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	NEFT-807335-MPHASIS LTD-SALARY DEC	NEFT10980362	CR		58,211.88	-343,047.23
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266099	DR	17.70		-343,064.93
29-12-2023	POS/117091/A2B ADYAR ANANDA BHAVAN/CARD **7150	POS70127851	DR	647.00		-343,711.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT389595	CR		75.00	-343,636.93
01-01-2024	UPI/454781209/ZOMATO/zomato@hdfcbank	UPI779605187	DR	180.00		-343,816.93
02-01-2024	UPI/903480867/OLA/ola@ybl	UPI637319487	DR	336.00		-344,152.93
03-01-2024	SIP/AXISMUTUALFUND/SIP140419/MUTUAL FUND	MF8134416	DR	4,075.60		-348,228.53
03-01-2024	UPI/791202956/LANDLORD RENT/landlord@okhdfc	UPI864925465	DR	14,354.00		-362,582.53
03-01-2024	UPI/641683479/UBER/uber@ybl	UPI868679225	DR	383.00		-362,965.53
05-01-2024	UPI/878512561/EATSURE/eatsure@hdfcbank	UPI531481669	DR	559.00		-363,524.53
06-01-2024	UPI/725833996/ZOMATO/zomato@hdfcbank	UPI869421174	DR	497.00		-364,021.53
06-01-2024	POS/819419/SREE ANNAPOORNA/CARD **4833	POS31107605	DR	378.00		-364,399.53
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51893463	NET999214	DR	799.00		-365,198.53
08-01-2024	POS/267841/MYNTRA INDIA/CARD **8118	POS70716854	DR	1,248.00		-366,446.53
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB79307545	SUB143598	DR	299.00		-366,745.53
09-01-2024	UPI/180330383/EATSURE/eatsure@hdfcbank	UPI329248761	DR	704.00		-367,449.53
09-01-2024	POS/607957/SREE ANNAPOORNA/CARD **3971	POS42647349	DR	1,004.00		-368,453.53
09-01-2024	POS/223426/SREE ANNAPOORNA/CARD **5532	POS53880105	DR	824.00		-369,277.53
09-01-2024	UPI/828948754/OLA/ola@ybl	UPI708313243	DR	210.00		-369,487.53
10-01-2024	UPI/217931146/UBER/uber@ybl	UPI119491325	DR	277.00		-369,764.53
14-01-2024	ATM/CASH WDL/S1IC8711/ICICI ATM RS PURAM	ATM18446031	DR	2,000.00		-371,764.53
14-01-2024	ATM/CASH WDL/S1IC4204/ICICI ATM VADAVALLI	ATM68200265	DR	5,000.00		-376,764.53
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2891496090	ELEC455455	DR	690.00		-377,454.53
15-01-2024	UPI/438692145/UBER/uber@ybl	UPI815663753	DR	275.00		-377,729.53
18-01-2024	POS/564648/ANNAPOORNA CBE/CARD **3570	POS88595511	DR	899.00		-378,628.53
18-01-2024	UPI/572890160/UBER/uber@ybl	UPI330638746	DR	279.00		-378,907.53
19-01-2024	NEFT/PPF/AC195818877/PPF DEPOSIT	PPF3489295	DR	5,000.00		-383,907.53
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9766/PAYMENT	CC13740486	DR	4,780.15		-388,687.68
20-01-2024	NEFT/808855/HEALTH INSURANCE/PREMIUM	INS94470635	DR	16,747.00		-405,434.68
21-01-2024	POS/625036/AMAZON INDIA/CARD **2955	POS23622312	DR	1,467.00		-406,901.68
21-01-2024	POS/122702/MYNTRA INDIA/CARD **7715	POS84295851	DR	1,142.00		-408,043.68
22-01-2024	UPI/184855107/JIO RECHARGE/jio@paytm	UPI895748363	DR	449.00		-408,492.68
22-01-2024	ATM/CASH WDL/S1AX6532/AXIS ATM METTUPALAYAM ROAD	ATM13939264	DR	2,000.00		-410,492.68
23-01-2024	UPI/724774884/ZOMATO/zomato@hdfcbank	UPI831833676	DR	556.00		-411,048.68
23-01-2024	UPI/998392830/SWIGGY/swiggy @hdfcbank	UPI878542463	DR	518.00		-411,566.68
23-01-2024	UPI/850360389/UBER/uber@ybl	UPI147411817	DR	222.00		-411,788.68
23-01-2024	UPI/134437472/BOOKMYSHOW/bms@axisbank	UPI867304980	DR	885.00		-412,673.68
25-01-2024	POS/775701/MEESHO INDIA/CARD **8314	POS82115056	DR	2,045.00		-414,718.68
26-01-2024	UPI/847642425/ZOMATO/zomato@hdfcbank	UPI957218156	DR	547.00		-415,265.68
27-01-2024	UPI/911185380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293855697	DR	2,572.00		-417,837.68
28-01-2024	UPI/910748571/EATSURE/eatsure@hdfcbank	UPI119650376	DR	578.00		-418,415.68
29-01-2024	NEFT-297947-MPHASIS LTD-SALARY JAN	NEFT11411669	CR		64,564.70	-353,850.98
29-01-2024	UPI/458598714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827711880	DR	1,982.00		-355,832.98
01-02-2024	UPI/574897782/SWIGGY/swiggy @hdfcbank	UPI524569942	DR	661.00		-356,493.98
01-02-2024	UPI/387467473/NETMEDS CBE/netmedscbe@ybl	UPI940828155	DR	469.00		-356,962.98
02-02-2024	SIP/AXISMUTUALFUND/SIP877557/MUTUAL FUND	MF5320108	DR	4,075.60		-361,038.58
02-02-2024	UPI/577302833/LANDLORD RENT/landlord@okhdfc	UPI687922519	DR	14,354.00		-375,392.58
02-02-2024	UPI/817111429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377289677	DR	2,266.00		-377,658.58
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43469916	NET494077	DR	999.00		-378,657.58
05-02-2024	UPI/964518557/SWIGGY/swiggy @hdfcbank	UPI777884266	DR	634.00		-379,291.58
06-02-2024	POS/693966/JUNIOR KUPPANNA/CARD **8184	POS11733969	DR	618.00		-379,909.58
07-02-2024	POS/892488/FLIPKART INDIA/CARD **4968	POS21702879	DR	1,551.00		-381,460.58
08-02-2024	ATM/CASH WDL/S1CA7235/CANARA ATM HOPES COLLEGE	ATM21725457	DR	10,000.00		-391,460.58
09-02-2024	POS/645569/AMAZON INDIA/CARD **2450	POS95267707	DR	1,825.00		-393,285.58
10-02-2024	UPI/491938560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453628241	DR	2,061.00		-395,346.58
10-02-2024	UPI/258406740/ZOMATO/zomato@hdfcbank	UPI466707126	DR	396.00		-395,742.58
11-02-2024	UPI/197214291/RAPIDO/rapido@ybl	UPI392435898	DR	368.00		-396,110.58
11-02-2024	UPI/874898584/NETMEDS CBE/netmedscbe@ybl	UPI195360770	DR	290.00		-396,400.58
13-02-2024	NEFT/PPF/AC71720521/PPF DEPOSIT	PPF1274849	DR	5,000.00		-401,400.58
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9565950828	ELEC700539	DR	645.00		-402,045.58
13-02-2024	POS/296803/MYNTRA INDIA/CARD **7065	POS60230434	DR	586.00		-402,631.58
14-02-2024	POS/805678/MYNTRA INDIA/CARD **3994	POS28973479	DR	587.00		-403,218.58
14-02-2024	ATM/CASH WDL/S1AX6610/AXIS ATM KALAPATTI	ATM22806799	DR	2,000.00		-405,218.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	ACH/DEBIT/NETFLIX/SUB11619219	SUB344430	DR	299.00		-405,517.58
15-02-2024	UPI/403151586/RAPIDO/rapido@ybl	UPI662545823	DR	196.00		-405,713.58
17-02-2024	UPI/201753270/EATSURE/eatsure@hdfcbank	UPI173186494	DR	472.00		-406,185.58
17-02-2024	UPI/182317466/SWIGGY/swiggy@hdfcbank	UPI688663724	DR	695.00		-406,880.58
17-02-2024	UPI/893838242/UBER/uber@ybl	UPI424091381	DR	323.00		-407,203.58
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3414/PAYMENT	CC83143776	DR	2,969.95		-410,173.53
18-02-2024	UPI/279624693/OLA/ola@ybl	UPI962021325	DR	239.00		-410,412.53
19-02-2024	ATM/CASH WDL/S1AX8883/AXIS ATM KALAPATTI	ATM52552326	DR	10,000.00		-420,412.53
21-02-2024	UPI/489957930/UBER/uber@ybl	UPI240220324	DR	256.00		-420,668.53
22-02-2024	UPI/571133883/OLA/ola@ybl	UPI429039621	DR	176.00		-420,844.53
24-02-2024	POS/258278/FLIPKART INDIA/CARD **6158	POS36281337	DR	1,005.00		-421,849.53
24-02-2024	UPI/602151293/ZOMATO/zomato@hdfcbank	UPI261920009	DR	626.00		-422,475.53
25-02-2024	UPI/275553102/AIRTEL RECHARGE/airtel@paytm	UPI628853085	DR	449.00		-422,924.53
27-02-2024	UPI/363981641/NETMEDS CBE/netmedscbe@ybl	UPI497273913	DR	783.00		-423,707.53
29-02-2024	NEFT-594801-MPHASIS LTD-SALARY FEB	NEFT21210987	CR		65,530.87	-358,176.66
02-03-2024	SIP/AXISMUTUALFUND/SIP208358/MUTUAL FUND	MF6519992	DR	4,075.60		-362,252.26
02-03-2024	UPI/358522217/LANDLORD RENT/landlord@okhdfc	UPI572254158	DR	14,354.00		-376,606.26
02-03-2024	UPI/453725084/OLA/ola@ybl	UPI164878163	DR	216.00		-376,822.26
03-03-2024	POS/491516/JUNIOR KUPPANNA/CARD **5263	POS25961640	DR	850.00		-377,672.26
04-03-2024	POS/298784/KOVAI BIRIYANI/CARD **8684	POS21413931	DR	556.00		-378,228.26
04-03-2024	ATM/CASH WDL/S1IC3402/ICICI ATM THUDIYALUR	ATM79256346	DR	3,000.00		-381,228.26
05-03-2024	UPI/478760421/MEDPLUS CBE/medpluscbe@ybl	UPI912900771	DR	137.00		-381,365.26
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98519606	NET468153	DR	1,199.00		-382,564.26
06-03-2024	POS/539398/FLIPKART INDIA/CARD **3475	POS83634214	DR	572.00		-383,136.26
07-03-2024	UPI/372459617/ZOMATO/zomato@hdfcbank	UPI528448042	DR	179.00		-383,315.26
07-03-2024	UPI/936742930/OLA/ola@ybl	UPI356088304	DR	295.00		-383,610.26
09-03-2024	UPI/263650194/OLA/ola@ybl	UPI439701864	DR	310.00		-383,920.26
10-03-2024	POS/857279/FLIPKART INDIA/CARD **8517	POS94243638	DR	8,126.00		-392,046.26
10-03-2024	NEFT/249032/FAMILY SUPPORT/TRANSFER	NEFT44613199	DR	24,637.00		-416,683.26
11-03-2024	UPI/684373857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806459967	DR	454.00		-417,137.26
12-03-2024	UPI/286437901/NILGIRIS CBE/nilgircbe@upi	UPI805619469	DR	2,476.00		-419,613.26
12-03-2024	UPI/109382493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936774657	DR	911.00		-420,524.26
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2481484697	ELEC394384	DR	1,680.00		-422,204.26
14-03-2024	UPI/357118752/EATSURE/eatsure@hdfcbank	UPI109292152	DR	586.00		-422,790.26
14-03-2024	UPI/287459795/RAPIDO/rapido@ybl	UPI910299248	DR	210.00		-423,000.26
15-03-2024	NEFT/PPF/AC215491150/PPF DEPOSIT	PPF4970226	DR	5,000.00		-428,000.26
15-03-2024	ATM/CASH WDL/S1IO3344/IOB ATM RACE COURSE	ATM44174441	DR	5,000.00		-433,000.26
17-03-2024	ATM/CASH WDL/S1AX3265/AXIS ATM SUNGAM	ATM91439994	DR	5,000.00		-438,000.26
18-03-2024	UPI/751031138/AIRTEL RECHARGE/airtel@paytm	UPI736269986	DR	299.00		-438,299.26
18-03-2024	UPI/619574324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276083147	DR	1,117.00		-439,416.26
19-03-2024	UPI/877214948/ZOMATO/zomato@hdfcbank	UPI399986832	DR	228.00		-439,644.26
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2872/PAYMENT	CC49085925	DR	3,289.41		-442,933.67
23-03-2024	UPI/416992372/EATSURE/eatsure@hdfcbank	UPI166632534	DR	418.00		-443,351.67
23-03-2024	UPI/381141758/RAPIDO/rapido@ybl	UPI279044809	DR	162.00		-443,513.67
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603217	DR	17.70		-443,531.37
28-03-2024	NEFT-608987-MPHASIS LTD-SALARY MAR	NEFT80873533	CR		65,791.70	-377,739.67
29-03-2024	UPI/884136503/UBER/uber@ybl	UPI469109107	DR	178.00		-377,917.67
29-03-2024	UPI/281343353/UBER/uber@ybl	UPI485766600	DR	173.00		-378,090.67
30-03-2024	UPI/577123144/RAPIDO/rapido@ybl	UPI460556662	DR	231.00		-378,321.67
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT282881	CR		75.00	-378,246.67
01-04-2024	POS/869425/A2B ADYAR ANANDA BHAVAN/CARD **6699	POS39535534	DR	376.00		-378,622.67
02-04-2024	ATM/CASH WDL/S1AX6605/AXIS ATM HOPES COLLEGE	ATM15368783	DR	3,000.00		-381,622.67
02-04-2024	UPI/644184905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273412145	DR	287.00		-381,909.67
03-04-2024	UPI/117100910/LANDLORD RENT/landlord@okhdfc	UPI432336036	DR	14,354.00		-396,263.67
03-04-2024	NEFT/867153/FAMILY SUPPORT/TRANSFER	NEFT65015161	DR	13,288.00		-409,551.67
05-04-2024	UPI/393782524/RAPIDO/rapido@ybl	UPI811216629	DR	350.00		-409,901.67
06-04-2024	UPI/711755510/SWIGGY/swiggy@hdfcbank	UPI965910694	DR	332.00		-410,233.67
06-04-2024	UPI/989713595/NETMEDS CBE/netmedscbe@ybl	UPI500247818	DR	528.00		-410,761.67
07-04-2024	ATM/CASH WDL/S1AX1212/AXIS ATM SARAVANAMPATTI	ATM16295116	DR	5,000.00		-415,761.67
07-04-2024	UPI/626608833/OLA/ola@ybl	UPI208735848	DR	211.00		-415,972.67
08-04-2024	SIP/AXISMUTUALFUND/SIP435721/MUTUAL FUND	MF1233423	DR	4,075.60		-420,048.27
08-04-2024	POS/908178/HP PETROL RS PURAM/CARD **9326	FUEL44963442	DR	3,148.00		-423,196.27
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87156113	NET993585	DR	799.00		-423,995.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	POS/559081/BHARAT PETROLEUM CBE/CARD **9121	FUEL97444144	DR	801.00		-424,796.27
11-04-2024	UPI/577799088/SWIGGY/swiggy@hdfcbank	UPI901366074	DR	372.00		-425,168.27
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4105086179	ELEC560433	DR	1,789.00		-426,957.27
12-04-2024	ACH/DEBIT/NETFLIX/SUB86654712	SUB810083	DR	199.00		-427,156.27
13-04-2024	UPI/478733110/EATSURE/eatsure@hdfcbank	UPI287856788	DR	524.00		-427,680.27
14-04-2024	POS/442150/ANNAPOORNA CBE/CARD **8652	POS12943874	DR	879.00		-428,559.27
15-04-2024	POS/996554/SHELL TRICHY ROAD/CARD **9407	FUEL57902935	DR	1,230.00		-429,789.27
15-04-2024	ATM/CASH WDL/S1AX3694/AXIS ATM THUDIYALUR	ATM96687637	DR	5,000.00		-434,789.27
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1108/PAYMENT	CC10566936	DR	3,037.27		-437,826.54
16-04-2024	POS/327875/KOVAI BIRYANI/CARD **2017	POS68279468	DR	671.00		-438,497.54
20-04-2024	NEFT/PPF/AC869224776/PPF DEPOSIT	PPF4403696	DR	5,000.00		-443,497.54
20-04-2024	UPI/385732935/VI RECHARGE/vi@paytm	UPI442272051	DR	599.00		-444,096.54
20-04-2024	POS/451521/SHELL TRICHY ROAD/CARD **8717	FUEL26293936	DR	2,231.00		-446,327.54
22-04-2024	POS/606286/AJIO INDIA/CARD **6245	POS38424384	DR	343.00		-446,670.54
22-04-2024	POS/465082/HP PETROL RS PURAM/CARD **5951	FUEL50697239	DR	2,211.00		-448,881.54
22-04-2024	ATM/CASH WDL/S1CA8758/CANARA ATM SAIBABA COLONY	ATM27293659	DR	2,000.00		-450,881.54
22-04-2024	UPI/345128396/RAPIDO/rapido@ybl	UPI210225094	DR	163.00		-451,044.54
23-04-2024	UPI/770849224/ZOMATO/zomato@hdfcbank	UPI357816626	DR	419.00		-451,463.54
24-04-2024	UPI/768358440/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359635263	DR	1,730.00		-453,193.54
24-04-2024	UPI/210576155/EATSURE/eatsure@hdfcbank	UPI703371762	DR	775.00		-453,968.54
25-04-2024	UPI/931564902/EATSURE/eatsure@hdfcbank	UPI652273028	DR	408.00		-454,376.54
25-04-2024	ATM/CASH WDL/S1AX8638/AXIS ATM TRICHY ROAD	ATM52736944	DR	2,000.00		-456,376.54
26-04-2024	UPI/856357684/ZOMATO/zomato@hdfcbank	UPI509344207	DR	240.00		-456,616.54
26-04-2024	UPI/159283174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435176374	DR	921.00		-457,537.54
28-04-2024	NEFT-272507-MPHASIS LTD-SALARY APR	NEFT62921702	CR		63,158.58	-394,378.96
28-04-2024	POS/774924/FLIPKART INDIA/CARD **9856	POS14191261	DR	1,983.00		-396,361.96
30-04-2024	UPI/532777623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888217918	DR	1,276.00		-397,637.96
01-05-2024	UPI/349995185/LANDLORD RENT/landlord@okhdfc	UPI683663559	DR	14,354.00		-411,991.96
03-05-2024	POS/928790/MYNTRA INDIA/CARD **3621	POS49315325	DR	870.00		-412,861.96
04-05-2024	UPI/973367562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697184000	DR	735.00		-413,596.96
04-05-2024	UPI/804769072/SWIGGY/swiggy@hdfcbank	UPI161129198	DR	361.00		-413,957.96
04-05-2024	UPI/759231263/ZOMATO/zomato@hdfcbank	UPI461390096	DR	792.00		-414,749.96
05-05-2024	POS/809960/AMAZON INDIA/CARD **2178	POS93849455	DR	1,277.00		-416,026.96
05-05-2024	ATM/CASH WDL/S1HD2387/HDFC ATM PEELAMEDU	ATM18703745	DR	2,000.00		-418,026.96
06-05-2024	SIP/AXISMUTUALFUND/SIP790428/MUTUAL FUND	MF8168568	DR	4,075.60		-422,102.56
06-05-2024	POS/290662/HOTEL ANNAPOORNA/CARD **1646	POS91771074	DR	484.00		-422,586.56
07-05-2024	UPI/397865528/ZOMATO/zomato@hdfcbank	UPI795184180	DR	170.00		-422,756.56
07-05-2024	POS/348739/ANNAPOORNA CBE/CARD **8977	POS55216592	DR	600.00		-423,356.56
08-05-2024	UPI/793165417/UBER/uber@ybl	UPI932215503	DR	211.00		-423,567.56
09-05-2024	ATM/CASH WDL/S1IO9231/IOB ATM SINGANALLUR	ATM99976085	DR	2,000.00		-425,567.56
12-05-2024	ATM/CASH WDL/S1IO7581/IOB ATM PEELAMEDU	ATM83217784	DR	5,000.00		-430,567.56
12-05-2024	UPI/760873406/OLA/ola@ybl	UPI195676081	DR	123.00		-430,690.56
13-05-2024	UPI/128333102/MORE SUPERMARKET/moresupermarket@upi	UPI772541832	DR	2,356.00		-433,046.56
13-05-2024	UPI/869379473/UBER/uber@ybl	UPI189369402	DR	383.00		-433,429.56
13-05-2024	UPI/570543017/MEDPLUS CBE/medpluscbe@ybl	UPI514532514	DR	385.00		-433,814.56
14-05-2024	UPI/636021925/EATSURE/eatsure@hdfcbank	UPI433410046	DR	639.00		-434,453.56
14-05-2024	ATM/CASH WDL/S1AX9617/AXIS ATM SAIBABA COLONY	ATM54691215	DR	5,000.00		-439,453.56
15-05-2024	UPI/284144700/MORE SUPERMARKET/moresupermarket@upi	UPI714501476	DR	2,663.00		-442,116.56
18-05-2024	UPI/576497741/RAPIDO/rapido@ybl	UPI795485013	DR	220.00		-442,336.56
19-05-2024	POS/103454/ANNAPOORNA CBE/CARD **4738	POS30961489	DR	963.00		-443,299.56
20-05-2024	NEFT/PPF/AC418813218/PPF DEPOSIT	PPF2861692	DR	5,000.00		-448,299.56
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4470786302	ELEC167609	DR	1,790.00		-450,089.56
21-05-2024	POS/703449/AJIO INDIA/CARD **5571	POS15237936	DR	14,876.00		-464,965.56
22-05-2024	UPI/656659445/VI RECHARGE/vi@paytm	UPI250221564	DR	449.00		-465,414.56
24-05-2024	UPI/757601596/ZOMATO/zomato@hdfcbank	UPI840568059	DR	549.00		-465,963.56
26-05-2024	UPI/827296966/NILGIRIS CBE/nilgircbe@upi	UPI822412126	DR	2,631.00		-468,594.56
26-05-2024	POS/188229/SHREE ANANDHAAS/CARD **9867	POS60911087	DR	413.00		-469,007.56
27-05-2024	UPI/392093058/MORE SUPERMARKET/moresupermarket@upi	UPI557092259	DR	1,070.00		-470,077.56
27-05-2024	UPI/942001287/SWIGGY/swiggy@hdfcbank	UPI423927688	DR	739.00		-470,816.56
28-05-2024	UPI/788082520/NETMEDS CBE/netmedscbe@ybl	UPI310818194	DR	978.00		-471,794.56
30-05-2024	POS/654799/AJIO INDIA/CARD **8597	POS48435670	DR	1,623.00		-473,417.56
30-05-2024	ATM/CASH WDL/S1AX2552/AXIS ATM SINGANALLUR	ATM98332867	DR	3,000.00		-476,417.56
31-05-2024	UPI/256310833/ZOMATO/zomato@hdfcbank	UPI766363349	DR	324.00		-476,741.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/522268714/ZOMATO/zomato@hdfcbank	UPI335748704	DR	405.00		-477,146.56
01-06-2024	NEFT-568541-MPHASIS LTD-SALARY MAY	NEFT21575604	CR		63,634.76	-413,511.80
01-06-2024	POS/622966/AMAZON INDIA/CARD **3677	POS72416599	DR	267.00		-413,778.80
01-06-2024	POS/998713/AMAZON INDIA/CARD **1890	POS10536385	DR	8,521.00		-422,299.80
01-06-2024	UPI/456989551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391375314	DR	1,990.00		-424,289.80
02-06-2024	UPI/375309459/LANDLORD RENT/landlord@okhdfc	UPI983726379	DR	14,354.00		-438,643.80
02-06-2024	UPI/312168860/RAPIDO/rapido@ybl	UPI415423484	DR	118.00		-438,761.80
03-06-2024	POS/688040/INDIAN OIL AVINASHI RD/CARD **8279	FUEL18889813	DR	2,182.00		-440,943.80
03-06-2024	UPI/334865223/NETMEDS CBE/netmedscbe@ybl	UPI530190737	DR	524.00		-441,467.80
05-06-2024	UPI/301993265/MORE SUPERMARKET/moresupermarket@upi	UPI521585582	DR	961.00		-442,428.80
05-06-2024	ATM/CASH WDL/S1AX4775/AXIS ATM METTUPALAYAM ROAD	ATM93052683	DR	1,000.00		-443,428.80
06-06-2024	UPI/606170768/INDANE GAS CBE/indane@ybl	UPI672236398	DR	957.00		-444,385.80
07-06-2024	POS/156396/JUNIOR KUPPANNA/CARD **1736	POS98365600	DR	976.00		-445,361.80
09-06-2024	UPI/199003722/ZOMATO/zomato@hdfcbank	UPI620219907	DR	794.00		-446,155.80
09-06-2024	ATM/CASH WDL/S1AX1947/AXIS ATM TRICHY ROAD	ATM85848074	DR	5,000.00		-451,155.80
10-06-2024	SIP/AXISMUTUALFUND/SIP754326/MUTUAL FUND	MF3706863	DR	4,075.60		-455,231.40
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97732210	NET669426	DR	799.00		-456,030.40
10-06-2024	ATM/CASH WDL/S1HD2357/HDFC ATM GANAPATHY	ATM48326035	DR	3,000.00		-459,030.40
10-06-2024	UPI/980334695/RAPIDO/rapido@ybl	UPI333958489	DR	128.00		-459,158.40
10-06-2024	NEFT/756933/FAMILY SUPPORT/TRANSFER	NEFT21087165	DR	6,271.00		-465,429.40
11-06-2024	POS/808147/MYNTRA INDIA/CARD **9560	POS45794345	DR	592.00		-466,021.40
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB20827290	SUB324917	DR	199.00		-466,220.40
12-06-2024	ATM/CASH WDL/S1AX9308/AXIS ATM SAIBABA COLONY	ATM66029461	DR	10,000.00		-476,220.40
13-06-2024	NEFT/PPF/AC355387048/PPF DEPOSIT	PPF7651756	DR	5,000.00		-481,220.40
14-06-2024	UPI/178990126/EATSURE/eatsure@hdfcbank	UPI166619020	DR	514.00		-481,734.40
15-06-2024	UPI/439578922/SWIGGY/swiggy@hdfcbank	UPI387756214	DR	420.00		-482,154.40
15-06-2024	UPI/457162037/MEDPLUS CBE/medpluscbe@ybl	UPI826957266	DR	769.00		-482,923.40
16-06-2024	UPI/569984328/JIO RECHARGE/jio@paytm	UPI798545968	DR	449.00		-483,372.40
16-06-2024	ATM/CASH WDL/S1HD1646/HDFC ATM SUNGAM	ATM79861246	DR	5,000.00		-488,372.40
17-06-2024	UPI/599891793/OLA/ola@ybl	UPI731307562	DR	206.00		-488,578.40
17-06-2024	UPI/321546937/RAPIDO/rapido@ybl	UPI373737953	DR	298.00		-488,876.40
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930068351	ELEC618312	DR	1,548.00		-490,424.40
18-06-2024	UPI/730044439/EATSURE/eatsure@hdfcbank	UPI802849811	DR	224.00		-490,648.40
19-06-2024	POS/980743/FLIPKART INDIA/CARD **6994	POS46960979	DR	2,029.00		-492,677.40
19-06-2024	UPI/159225747/RAPIDO/rapido@ybl	UPI622378592	DR	222.00		-492,899.40
20-06-2024	UPI/893946916/DMART COIMBATORE/dmartcoimbatore@upi	UPI346163401	DR	1,501.00		-494,400.40
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9388/PAYOUT	CC79759801	DR	5,630.69		-500,031.09
21-06-2024	POS/361199/INDIAN OIL GANDHIPURAM/CARD **8634	FUEL95724447	DR	1,918.00		-501,949.09
22-06-2024	POS/549270/BHARAT PETROLEUM CBE/CARD **3463	FUEL13794707	DR	1,799.00		-503,748.09
22-06-2024	UPI/685678994/UBER/uber@ybl	UPI811730522	DR	397.00		-504,145.09
22-06-2024	UPI/682852025/NETMEDS CBE/netmedscbe@ybl	UPI474172246	DR	285.00		-504,430.09
24-06-2024	POS/599000/MYNTRA INDIA/CARD **2585	POS10427551	DR	1,787.00		-506,217.09
24-06-2024	POS/316660/HP PETROL RS PURAM/CARD **3898	FUEL17556279	DR	2,990.00		-509,207.09
26-06-2024	POS/432765/INDIAN OIL GANDHIPURAM/CARD **8375	FUEL91075114	DR	1,673.00		-510,880.09
27-06-2024	UPI/240757087/SWIGGY/swiggy@hdfcbank	UPI951124233	DR	289.00		-511,169.09
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894814	DR	17.70		-511,186.79
28-06-2024	NEFT-578093-MPHASIS LTD-SALARY JUN	NEFT80404491	CR		63,408.29	-447,778.50
28-06-2024	UPI/588325689/EATSURE/eatsure@hdfcbank	UPI198303566	DR	358.00		-448,136.50
29-06-2024	UPI/283339369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501345619	DR	1,958.00		-450,094.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT677882	CR		75.00	-450,019.50
01-07-2024	UPI/922774019/LANDLORD RENT/landlord@okhdfc	UPI489631846	DR	14,354.00		-464,373.50
01-07-2024	UPI/720203804/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI550962424	DR	2,535.00		-466,908.50
01-07-2024	UPI/412481436/SWIGGY/swiggy@hdfcbank	UPI765044643	DR	772.00		-467,680.50
02-07-2024	UPI/627143550/MORE SUPERMARKET/moresupermarket@upi	UPI320528033	DR	2,094.00		-469,774.50
02-07-2024	UPI/671726642/RAPIDO/rapido@ybl	UPI174260662	DR	317.00		-470,091.50
03-07-2024	POS/344095/AMAZON INDIA/CARD **1647	POS17326037	DR	1,270.00		-471,361.50
03-07-2024	POS/913852/MYNTRA INDIA/CARD **1471	POS54200995	DR	1,970.00		-473,331.50
05-07-2024	UPI/886273311/EATSURE/eatsure@hdfcbank	UPI551021182	DR	297.00		-473,628.50
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30110550	NET165444	DR	599.00		-474,227.50
08-07-2024	POS/877057/MYNTRA INDIA/CARD **7249	POS17130999	DR	396.00		-474,623.50
09-07-2024	SIP/AXISMUTUALFUND/SIP208328/MUTUAL FUND	MF5131059	DR	4,075.60		-478,699.10
09-07-2024	UPI/722571587/RAPIDO/rapido@ybl	UPI185535103	DR	374.00		-479,073.10
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1915679268	ELEC275820	DR	659.00		-479,732.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	UPI/539464892/OLA/ola@ybl	UPI553540613	DR	181.00		-479,913.10
14-07-2024	POS/797172/FLIPKART INDIA/CARD **4465	POS94103189	DR	943.00		-480,856.10
14-07-2024	UPI/939819960/OLA/ola@ybl	UPI462529209	DR	327.00		-481,183.10
16-07-2024	UPI/959021647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198763062	DR	1,356.00		-482,539.10
16-07-2024	UPI/879283579/MEDPLUS CBE/medpluscbe@ybl	UPI587830241	DR	591.00		-483,130.10
17-07-2024	ATM/CASH WDL/S1AX8818/AXIS ATM RACE COURSE	ATM46683767	DR	5,000.00		-488,130.10
18-07-2024	NEFT/PPF/AC918700816/PPF DEPOSIT	PPF6356410	DR	5,000.00		-493,130.10
18-07-2024	UPI/445549728/AIRTEL RECHARGE/airtel@paytm	UPI694131833	DR	699.00		-493,829.10
18-07-2024	UPI/330210069/SWIGGY/swiggy@hdfcbank	UPI753652616	DR	179.00		-494,008.10
18-07-2024	ATM/CASH WDL/S1HD1789/HDFC ATM VADAVALLI	ATM50859055	DR	5,000.00		-499,008.10
19-07-2024	UPI/812399590/EATSURE/eatsure@hdfcbank	UPI784962700	DR	521.00		-499,529.10
20-07-2024	UPI/305098531/ZOMATO/zomato@hdfcbank	UPI104259753	DR	328.00		-499,857.10
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3243/PAYMENT	CC52975432	DR	4,513.05		-504,370.15
22-07-2024	UPI/957614135/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581305771	DR	790.00		-505,160.15
22-07-2024	UPI/434050073/SWIGGY/swiggy@hdfcbank	UPI871083563	DR	297.00		-505,457.15
22-07-2024	UPI/956421890/RAPIDO/rapido@ybl	UPI768658528	DR	313.00		-505,770.15
23-07-2024	UPI/755536623/EATSURE/eatsure@hdfcbank	UPI637885502	DR	171.00		-505,941.15
23-07-2024	UPI/572027052/MEDPLUS CBE/medpluscbe@ybl	UPI988114909	DR	679.00		-506,620.15
24-07-2024	UPI/858153796/EATSURE/eatsure@hdfcbank	UPI901206654	DR	259.00		-506,879.15
25-07-2024	UPI/214214228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830616026	DR	617.00		-507,496.15
26-07-2024	UPI/528720198/UBER/uber@ybl	UPI630974717	DR	311.00		-507,807.15
26-07-2024	UPI/459144206/UBER/uber@ybl	UPI466221018	DR	319.00		-508,126.15
28-07-2024	NEFT-375264-MPHASIS LTD-SALARY JUL	NEFT95466407	CR		64,715.07	-443,411.08
28-07-2024	POS/718378/FLIPKART INDIA/CARD **3827	POS50220960	DR	1,515.00		-444,926.08
31-07-2024	POS/705174/A2B ADYAR ANANDA BHAVAN/CARD **1378	POS19259604	DR	387.00		-445,313.08
01-08-2024	UPI/307704069/OLA/ola@ybl	UPI441086519	DR	239.00		-445,552.08
02-08-2024	SIP/AXISMUTUALFUND/SIP475394/MUTUAL FUND	MF5227445	DR	4,075.60		-449,627.68
02-08-2024	UPI/347286610/LANDLORD RENT/landlord@okhdfc	UPI756669826	DR	14,354.00		-463,981.68
02-08-2024	POS/701856/MYNTRA INDIA/CARD **5006	POS92014069	DR	1,123.00		-465,104.68
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB56460589	SUB649900	DR	499.00		-465,603.68
07-08-2024	UPI/623043806/RECEIVED FROM/friend@upi	UPI710791854	CR		3,229.00	-462,374.68
10-08-2024	NEFT/PPF/AC717465261/PPF DEPOSIT	PPF3245303	DR	5,000.00		-467,374.68
10-08-2024	POS/324271/MEESHO INDIA/CARD **2650	POS96435604	DR	1,693.00		-469,067.68
10-08-2024	ATM/CASH WDL/S1AX4576/AXIS ATM GANDHIPURAM	ATM68193935	DR	3,000.00		-472,067.68
11-08-2024	UPI/537206022/EATSURE/eatsure@hdfcbank	UPI562051305	DR	156.00		-472,223.68
11-08-2024	UPI/860327483/EATSURE/eatsure@hdfcbank	UPI272108145	DR	639.00		-472,862.68
12-08-2024	UPI/969837962/DMART COIMBATORE/dmartcoimbatore@upi	UPI717947208	DR	2,502.00		-475,364.68
12-08-2024	POS/159442/JUNIOR KUPPANNA/CARD **6986	POS90356126	DR	873.00		-476,237.68
14-08-2024	POS/239710/AJIO INDIA/CARD **2447	POS21226050	DR	1,186.00		-477,423.68
14-08-2024	UPI/393511141/SWIGGY/swiggy@hdfcbank	UPI433792914	DR	346.00		-477,769.68
16-08-2024	UPI/521365071/UBER/uber@ybl	UPI807851087	DR	362.00		-478,131.68
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6402790559	ELEC185855	DR	1,048.00		-479,179.68
18-08-2024	POS/750130/ANNAPOORNA CBE/CARD **5570	POS36504298	DR	170.00		-479,349.68
18-08-2024	UPI/982122393/RAPIDO/rapido@ybl	UPI925885605	DR	175.00		-479,524.68
19-08-2024	UPI/744766457/JIO RECHARGE/jio@paytm	UPI302846443	DR	449.00		-479,973.68
19-08-2024	UPI/554745317/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720131654	DR	1,041.00		-481,014.68
19-08-2024	UPI/405471784/ZOMATO/zomato@hdfcbank	UPI799816826	DR	607.00		-481,621.68
20-08-2024	POS/674948/A2B ADYAR ANANDA BHAVAN/CARD **3263	POS27973118	DR	453.00		-482,074.68
20-08-2024	UPI/452247356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881680449	DR	214.00		-482,288.68
21-08-2024	UPI/382971247/NILGIRIS CBE/nilgircbe@upi	UPI335846350	DR	807.00		-483,095.68
21-08-2024	UPI/227317869/RAPIDO/rapido@ybl	UPI405259468	DR	229.00		-483,324.68
22-08-2024	UPI/596435875/INDANE GAS CBE/indane@ybl	UPI650984816	DR	897.00		-484,221.68
22-08-2024	UPI/707639366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173360103	DR	2,034.00		-486,255.68
23-08-2024	UPI/191112401/EATSURE/eatsure@hdfcbank	UPI733756364	DR	207.00		-486,462.68
24-08-2024	ATM/CASH WDL/S1IC7280/ICICI ATM GANDHIPURAM	ATM95625106	DR	3,000.00		-489,462.68
25-08-2024	UPI/751700357/ZOMATO/zomato@hdfcbank	UPI840900305	DR	749.00		-490,211.68
25-08-2024	UPI/400629352/UBER/uber@ybl	UPI241353193	DR	310.00		-490,521.68
26-08-2024	UPI/721450246/EATSURE/eatsure@hdfcbank	UPI359217528	DR	326.00		-490,847.68
26-08-2024	POS/495945/SREE ANNAPOORNA/CARD **4635	POS97974183	DR	353.00		-491,200.68
27-08-2024	UPI/696316293/EATSURE/eatsure@hdfcbank	UPI954571061	DR	636.00		-491,836.68
29-08-2024	NEFT-741825-MPHASIS LTD-SALARY AUG	NEFT14167695	CR		63,384.39	-428,452.29
31-08-2024	ATM/CASH WDL/S1AX6302/AXIS ATM RS PURAM	ATM36765492	DR	5,000.00		-433,452.29
01-09-2024	POS/708608/MYNTRA INDIA/CARD **9618	POS49740305	DR	1,057.00		-434,509.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	ATM/CASH WDL/S1AX8200/AXIS ATM HOPES COLLEGE	ATM31119020	DR	2,000.00		-436,509.29
01-09-2024	UPI/430188177/OLA/ola@ybl	UPI405722399	DR	197.00		-436,706.29
02-09-2024	POS/324350/HP PETROL RS PURAM/CARD **9374	FUEL20412425	DR	2,796.00		-439,502.29
04-09-2024	UPI/395473468/LANDLORD RENT/landlord@okhdfc	UPI667560616	DR	14,354.00		-453,856.29
06-09-2024	SIP/AXISMUTUALFUND/SIP270263/MUTUAL FUND	MF2955975	DR	4,075.60		-457,931.89
07-09-2024	POS/259720/SREE ANNAPOORNA/CARD **7093	POS33932844	DR	150.00		-458,081.89
07-09-2024	UPI/420674007/MEDPLUS CBE/medpluscbe@ybl	UPI380014520	DR	908.00		-458,989.89
11-09-2024	UPI/416225928/EATSURE/eatsure@hdfcbank	UPI400322512	DR	415.00		-459,404.89
13-09-2024	UPI/944824042/ZOMATO/zomato@hdfcbank	UPI215432565	DR	560.00		-459,964.89
13-09-2024	ATM/CASH WDL/S1SB9415/SBI ATM HOPES COLLEGE	ATM90936044	DR	5,000.00		-464,964.89
13-09-2024	UPI/154597297/UBER/uber@ybl	UPI180951314	DR	372.00		-465,336.89
14-09-2024	UPI/238421421/UBER/uber@ybl	UPI804990988	DR	344.00		-465,680.89
15-09-2024	NEFT/PPF/AC175177636/PPF DEPOSIT	PPF8570833	DR	5,000.00		-470,680.89
16-09-2024	UPI/179907816/SWIGGY/swiggy@hdfcbank	UPI699595579	DR	156.00		-470,836.89
17-09-2024	UPI/938134710/MEDPLUS CBE/medpluscbe@ybl	UPI446421171	DR	847.00		-471,683.89
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2352898907	ELEC130238	DR	931.00		-472,614.89
18-09-2024	POS/175530/FLIPKART INDIA/CARD **8154	POS19333527	DR	572.00		-473,186.89
19-09-2024	POS/556783/SHREE ANANDHAAS/CARD **2344	POS75389215	DR	840.00		-474,026.89
20-09-2024	UPI/406730890/SWIGGY/swiggy@hdfcbank	UPI834076027	DR	774.00		-474,800.89
20-09-2024	UPI/497791073/OLA/ola@ybl	UPI737300683	DR	177.00		-474,977.89
21-09-2024	UPI/436559716/JIO RECHARGE/jio@paytm	UPI968043022	DR	599.00		-475,576.89
23-09-2024	UPI/949846587/ZOMATO/zomato@hdfcbank	UPI869073767	DR	646.00		-476,222.89
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8659/PAYMENT	CC69658073	DR	5,998.12		-482,221.01
25-09-2024	POS/333912/A2B ADYAR ANANDA BHAVAN/CARD **4355	POS64312061	DR	235.00		-482,456.01
25-09-2024	UPI/560932081/MEDPLUS CBE/medpluscbe@ybl	UPI164403485	DR	219.00		-482,675.01
26-09-2024	UPI/774265454/SWIGGY/swiggy@hdfcbank	UPI179975600	DR	426.00		-483,101.01
26-09-2024	POS/779319/BHARAT PETROLEUM CBE/CARD **8073	FUEL85930117	DR	3,113.00		-486,214.01
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG638611	DR	17.70		-486,231.71
27-09-2024	UPI/670406964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930951624	DR	2,229.00		-488,460.71
27-09-2024	ATM/CASH WDL/S1IO9356/IOB ATM SINGANALLUR	ATM27925855	DR	5,000.00		-493,460.71
27-09-2024	ATM/CASH WDL/S1AX9734/AXIS ATM VADAVALLI	ATM64866361	DR	10,000.00		-503,460.71
27-09-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG678771	DR	500.00		-503,960.71
28-09-2024	NEFT-225055-MPHASIS LTD-SALARY SEP	NEFT31716695	CR		62,804.57	-441,156.14
28-09-2024	POS/912694/A2B ADYAR ANANDA BHAVAN/CARD **2319	POS84875478	DR	624.00		-441,780.14
28-09-2024	ATM/CASH WDL/S1HD9427/HDFC ATM METTUPALAYAM ROAD	ATM31068457	DR	5,000.00		-446,780.14
30-09-2024	UPI/628221622/MORE SUPERMARKET/moresupermarket@upi	UPI895302176	DR	2,330.00		-449,110.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT926374	CR		75.00	-449,035.14
02-10-2024	POS/635936/SREE ANNAPOORNA/CARD **7173	POS55862716	DR	167.00		-449,202.14
02-10-2024	ATM/CASH WDL/S1AX3645/AXIS ATM UKKADAM	ATM16784861	DR	3,000.00		-452,202.14
03-10-2024	UPI/633026365/NETMEDS CBE/netmedscbe@ybl	UPI723503549	DR	697.00		-452,899.14
05-10-2024	SIP/AXISMUTUALFUND/SIP233062/MUTUAL FUND	MF8425560	DR	4,075.60		-456,974.74
05-10-2024	UPI/578604035/LANDLORD RENT/landlord@okhdfc	UPI204429622	DR	14,354.00		-471,328.74
05-10-2024	POS/139228/BHARAT PETROLEUM CBE/CARD **8456	FUEL33297128	DR	3,196.00		-474,524.74
07-10-2024	UPI/586990463/EATSURE/eatsure@hdfcbank	UPI953687990	DR	551.00		-475,075.74
08-10-2024	POS/333245/AMAZON INDIA/CARD **1886	POS69501748	DR	1,720.00		-476,795.74
08-10-2024	UPI/585593923/SWIGGY/swiggy@hdfcbank	UPI665382627	DR	534.00		-477,329.74
10-10-2024	UPI/498941965/DMART COIMBATORE/dmartcoimbatore@upi	UPI214838882	DR	2,646.00		-479,975.74
11-10-2024	ATM/CASH WDL/S1AX3015/AXIS ATM METTUPALAYAM ROAD	ATM34770548	DR	1,000.00		-480,975.74
11-10-2024	UPI/272787960/MEDPLUS CBE/medpluscbe@ybl	UPI884460179	DR	802.00		-481,777.74
12-10-2024	POS/621369/HP PETROL RS PURAM/CARD **5743	FUEL38180562	DR	3,055.00		-484,832.74
12-10-2024	ATM/CASH WDL/S1AX4803/AXIS ATM UKKADAM	ATM11893870	DR	10,000.00		-494,832.74
12-10-2024	ATM/CASH WDL/S1AX4925/AXIS ATM SAIBABA COLONY	ATM87285974	DR	1,000.00		-495,832.74
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 490353364	ELEC727686	DR	966.00		-496,798.74
13-10-2024	POS/104810/INDIAN OIL AVINASHI RD/CARD **4711	FUEL53049489	DR	2,696.00		-499,494.74
14-10-2024	ATM/CASH WDL/S1IC6839/ICICI ATM VADAVALLI	ATM64884876	DR	1,000.00		-500,494.74
14-10-2024	UPI/645316250/RAPIDO/rapido@ybl	UPI555623073	DR	343.00		-500,837.74
15-10-2024	NEFT/PPF/AC109843249/PPF DEPOSIT	PPF8351221	DR	5,000.00		-505,837.74
16-10-2024	UPI/855115433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575719491	DR	1,950.00		-507,787.74
16-10-2024	UPI/177065622/ZOMATO/zomato@hdfcbank	UPI445173530	DR	564.00		-508,351.74
17-10-2024	UPI/902540499/ZOMATO/zomato@hdfcbank	UPI411065496	DR	197.00		-508,548.74
17-10-2024	POS/163372/SREE ANNAPOORNA/CARD **8092	POS20549370	DR	550.00		-509,098.74
18-10-2024	UPI/627877018/NETMEDS CBE/netmedscbe@ybl	UPI984111741	DR	470.00		-509,568.74
19-10-2024	UPI/432486049/INDANE GAS CBE/indane@ybl	UPI632138473	DR	983.00		-510,551.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/777597621/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI304716557	DR	1,588.00		-512,139.74
21-10-2024	UPI/418496137/OLA/ola@ybl	UPI208622320	DR	245.00		-512,384.74
22-10-2024	POS/743532/AMAZON INDIA/CARD **4134	POS85839958	DR	212.00		-512,596.74
24-10-2024	UPI/564004900/AIRTEL RECHARGE/airtel@paytm	UPI188788387	DR	299.00		-512,895.74
24-10-2024	POS/871904/ANNAPOORNA CBE/CARD **9983	POS63872418	DR	259.00		-513,154.74
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1214/PAYMENT	CC98038035	DR	6,782.03		-519,936.77
26-10-2024	UPI/680615853/EATSURE/eatsure@hdfcbank	UPI861379770	DR	548.00		-520,484.77
26-10-2024	UPI/159115548/SWIGGY/swiggy@hdfcbank	UPI868345130	DR	204.00		-520,688.77
28-10-2024	NEFT-110977-MPHASIS LTD-SALARY OCT	NEFT77941194	CR		62,610.80	-458,077.97
28-10-2024	UPI/894508807/BOOKMYSHOW/bms@axisbank	UPI476476770	DR	573.00		-458,650.97
30-10-2024	POS/170077/MEESHO INDIA/CARD **8489	POS13511547	DR	256.00		-458,906.97
31-10-2024	ATM/CASH WDL/S1AX6739/AXIS ATM AVINASHI ROAD	ATM49534172	DR	2,000.00		-460,906.97
02-11-2024	UPI/745666608/LANDLORD RENT/landlord@okhdfc	UPI907225171	DR	14,354.00		-475,260.97
02-11-2024	UPI/118653606/RAPIDO/rapido@ybl	UPI768227367	DR	122.00		-475,382.97
05-11-2024	SIP/AXISMUTUALFUND/SIP218218/MUTUAL FUND	MF7230517	DR	4,075.60		-479,458.57
05-11-2024	POS/478404/SHREE ANANDHAAS/CARD **5090	POS49575308	DR	323.00		-479,781.57
05-11-2024	POS/540593/HP PETROL RS PURAM/CARD **3873	FUEL83422657	DR	3,436.00		-483,217.57
06-11-2024	UPI/614795233/SWIGGY/swiggy@hdfcbank	UPI597578055	DR	593.00		-483,810.57
09-11-2024	ATM/CASH WDL/S1AX4035/AXIS ATM SUNGAM	ATM26365338	DR	10,000.00		-493,810.57
09-11-2024	UPI/299231284/OLA/ola@ybl	UPI453789528	DR	93.00		-493,903.57
10-11-2024	POS/784156/HP PETROL RS PURAM/CARD **9089	FUEL45346607	DR	3,053.00		-496,956.57
11-11-2024	UPI/669767802/SWIGGY/swiggy@hdfcbank	UPI181007384	DR	605.00		-497,561.57
13-11-2024	ATM/CASH WDL/S1IO1320/IOB ATM UKKADAM	ATM52875787	DR	5,000.00		-502,561.57
14-11-2024	POS/330083/MYNTRA INDIA/CARD **6500	POS51846004	DR	320.00		-502,881.57
15-11-2024	NEFT/PPF/AC72522712/PPF DEPOSIT	PPF5720477	DR	5,000.00		-507,881.57
15-11-2024	ACH/DEBIT/AMAZON PRIME/SUB23606071	SUB910299	DR	299.00		-508,180.57
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1285560175	ELEC441646	DR	979.00		-509,159.57
19-11-2024	POS/822944/MYNTRA INDIA/CARD **2272	POS22163979	DR	1,478.00		-510,637.57
19-11-2024	POS/395118/MYNTRA INDIA/CARD **7303	POS49032997	DR	1,253.00		-511,890.57
20-11-2024	UPI/633536874/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI816101951	DR	1,260.00		-513,150.57
20-11-2024	POS/874682/JUNIOR KUPPANNA/CARD **4192	POS32999232	DR	262.00		-513,412.57
21-11-2024	ATM/CASH WDL/S1HD4036/HDFC ATM VADAVALLI	ATM76032989	DR	1,000.00		-514,412.57
22-11-2024	UPI/113387211/OLA/ola@ybl	UPI613326738	DR	262.00		-514,674.57
23-11-2024	POS/586892/MYNTRA INDIA/CARD **4728	POS87725399	DR	474.00		-515,148.57
23-11-2024	UPI/504922605/ZOMATO/zomato@hdfcbank	UPI152243935	DR	301.00		-515,449.57
24-11-2024	ATM/CASH WDL/S1AX8912/AXIS ATM GANDHIPURAM	ATM67986130	DR	5,000.00		-520,449.57
25-11-2024	UPI/556746523/JIO RECHARGE/jio@paytm	UPI645201855	DR	299.00		-520,748.57
25-11-2024	POS/604354/MEESHO INDIA/CARD **8254	POS18881988	DR	1,499.00		-522,247.57
25-11-2024	POS/711245/A2B ADYAR ANANDA BHAVAN/CARD **1396	POS89794809	DR	485.00		-522,732.57
25-11-2024	POS/268068/HP PETROL RS PURAM/CARD **7577	FUEL89359673	DR	2,841.00		-525,573.57
25-11-2024	ATM/CASH WDL/S1AX2614/AXIS ATM THUDIYALUR	ATM83933795	DR	10,000.00		-535,573.57
26-11-2024	UPI/445024935/EATSURE/eatsure@hdfcbank	UPI304944347	DR	393.00		-535,966.57
26-11-2024	POS/816238/HOTEL ANNAPOORNA/CARD **9632	POS65081266	DR	708.00		-536,674.57
26-11-2024	UPI/765584370/MEDPLUS CBE/medpluscbe@ybl	UPI280053432	DR	518.00		-537,192.57
28-11-2024	UPI/972376389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667593380	DR	2,053.00		-539,245.57
29-11-2024	ATM/CASH WDL/S1SB4203/SBI ATM KALAPATTI	ATM11545128	DR	5,000.00		-544,245.57
30-11-2024	POS/979066/FLIPKART INDIA/CARD **5898	POS17662307	DR	1,002.00		-545,247.57
30-11-2024	UPI/469942567/NILGIRIS CBE/nilgircbe@upi	UPI519559302	DR	2,646.00		-547,893.57
01-12-2024	NEFT-604292-MPHASIS LTD-SALARY NOV	NEFT66747092	CR		65,484.85	-482,408.72
01-12-2024	ACH/DEBIT/NETFLIX/SUB63229478	SUB152284	DR	149.00		-482,557.72
03-12-2024	UPI/796156893/LANDLORD RENT/landlord@okhdfc	UPI885387732	DR	14,354.00		-496,911.72
03-12-2024	ATM/CASH WDL/S1SB8063/SBI ATM THUDIYALUR	ATM21809649	DR	2,000.00		-498,911.72
03-12-2024	UPI/151997306/UBER/uber@ybl	UPI651094786	DR	347.00		-499,258.72
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25794291	NET711849	DR	599.00		-499,857.72
04-12-2024	ATM/CASH WDL/S1AX6227/AXIS ATM AVINASHI ROAD	ATM69347140	DR	2,000.00		-501,857.72
06-12-2024	UPI/330839035/MEDPLUS CBE/medpluscbe@ybl	UPI219152062	DR	962.00		-502,819.72
07-12-2024	UPI/940655812/UBER/uber@ybl	UPI377702895	DR	305.00		-503,124.72
08-12-2024	SIP/AXISMUTUALFUND/SIP782838/MUTUAL FUND	MF4241441	DR	4,075.60		-507,200.32
08-12-2024	UPI/385783222/EATSURE/eatsure@hdfcbank	UPI567300345	DR	733.00		-507,933.32
09-12-2024	UPI/629710530/OLA/ola@ybl	UPI813832816	DR	359.00		-508,292.32
10-12-2024	NEFT/PPF/AC146536221/PPF DEPOSIT	PPF4037745	DR	5,000.00		-513,292.32
10-12-2024	POS/731792/MYNTRA INDIA/CARD **6142	POS32539609	DR	561.00		-513,853.32
10-12-2024	UPI/118594414/ZOMATO/zomato@hdfcbank	UPI363743256	DR	501.00		-514,354.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	ATM/CASH WDL/S1AX8579/AXIS ATM THUDIYALUR	ATM24077268	DR	3,000.00		-517,354.32
11-12-2024	POS/861736/FLIPKART INDIA/CARD **6302	POS31749471	DR	737.00		-518,091.32
11-12-2024	POS/972708/MEESHO INDIA/CARD **9149	POS50597808	DR	483.00		-518,574.32
11-12-2024	UPI/952225503/SWIGGY/swiggy@hdfcbank	UPI434674662	DR	647.00		-519,221.32
11-12-2024	UPI/1411148647/RAPIDO/rapido@ybl	UPI499236531	DR	116.00		-519,337.32
12-12-2024	UPI/737190878/UBER/uber@ybl	UPI806586020	DR	249.00		-519,586.32
13-12-2024	ATM/CASH WDL/S1AX1519/AXIS ATM METTUPALAYAM ROAD	ATM35954991	DR	2,000.00		-521,586.32
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7554144994	ELEC237808	DR	855.00		-522,441.32
14-12-2024	UPI/210547699/OLA/ola@ybl	UPI408218897	DR	377.00		-522,818.32
16-12-2024	POS/923782/HOTEL ANNAPOORNA/CARD **4452	POS56547562	DR	1,029.00		-523,847.32
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7777/PAYMENT	CC83043811	DR	8,753.49		-532,600.81
18-12-2024	ATM/CASH WDL/S1HD6928/HDFC ATM PEELAMEDU	ATM69610506	DR	2,000.00		-534,600.81
19-12-2024	UPI/263372454/NILGIRIS CBE/nilgiriscbe@upi	UPI363986003	DR	2,158.00		-536,758.81
20-12-2024	UPI/860731787/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI703288084	DR	1,027.00		-537,785.81
21-12-2024	UPI/637006007/VI RECHARGE/vi@paytm	UPI711038520	DR	699.00		-538,484.81
21-12-2024	UPI/925285699/RAPIDO/rapido@ybl	UPI422128306	DR	325.00		-538,809.81
21-12-2024	UPI/364778748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852320547	DR	245.00		-539,054.81
23-12-2024	UPI/109544648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223203244	DR	2,588.00		-541,642.81
24-12-2024	ATM/CASH WDL/S1CA6999/CANARA ATM GANAPATHY	ATM60920290	DR	2,000.00		-543,642.81
29-12-2024	POS/120993/SREE ANNAPOORNA/CARD **6369	POS58088468	DR	895.00		-544,537.81
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954224	DR	17.70		-544,555.51
30-12-2024	POS/180568/A2B ADYAR ANANDA BHAVAN/CARD **9110	POS54471195	DR	892.00		-545,447.51
30-12-2024	POS/742381/JUNIOR KUPPANNA/CARD **3715	POS69512638	DR	872.00		-546,319.51
30-12-2024	UPI/333235060/UBER/uber@ybl	UPI222667259	DR	221.00		-546,540.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT297918	CR		75.00	-546,465.51
01-01-2025	NEFT-978030-MPHASIS LTD-SALARY DEC	NEFT18052635	CR		62,827.69	-483,637.82
01-01-2025	UPI/460382200/LANDLORD RENT/landlord@okhdfc	UPI837691330	DR	14,978.00		-498,615.82
01-01-2025	POS/480689/KOVAI BIRIYANI/CARD **4254	POS41737931	DR	561.00		-499,176.82
01-01-2025	ATM/CASH WDL/S1HD9371/HDFC ATM SINGANALLUR	ATM29087248	DR	5,000.00		-504,176.82
02-01-2025	UPI/763995359/EATSURE/eatsure@hdfcbank	UPI584252510	DR	785.00		-504,961.82
03-01-2025	POS/998062/AMAZON INDIA/CARD **2483	POS82632361	DR	1,499.00		-506,460.82
03-01-2025	ATM/CASH WDL/S1AX7867/AXIS ATM METTUPALAYAM ROAD	ATM68255787	DR	2,000.00		-508,460.82
03-01-2025	UPI/114901486/RAPIDO/rapido@ybl	UPI700534009	DR	212.00		-508,672.82
04-01-2025	SIP/AXISMUTUALFUND/SIP298712/MUTUAL FUND	MF4842777	DR	4,252.80		-512,925.62
04-01-2025	UPI/401758571/DMART COIMBATORE/dmartcoimbatore@upi	UPI685097139	DR	2,379.00		-515,304.62
04-01-2025	UPI/888297605/EATSURE/eatsure@hdfcbank	UPI264621532	DR	372.00		-515,676.62
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52368537	NET629936	DR	599.00		-516,275.62
05-01-2025	UPI/824458550/MORE SUPERMARKET/moresupermarket@upi	UPI806099448	DR	1,769.00		-518,044.62
05-01-2025	ATM/CASH WDL/S1AX4561/AXIS ATM PEELAMEDU	ATM85100921	DR	5,000.00		-523,044.62
06-01-2025	UPI/543281194/MORE SUPERMARKET/moresupermarket@upi	UPI853044313	DR	1,482.00		-524,526.62
06-01-2025	UPI/878538053/ZOMATO/zomato@hdfcbank	UPI754904943	DR	423.00		-524,949.62
06-01-2025	ATM/CASH WDL/S1IO7997/IOB ATM PEELAMEDU	ATM54871831	DR	2,000.00		-526,949.62
06-01-2025	NEFT/114561/FAMILY SUPPORT/TRANSFER	NEFT64062540	DR	10,757.00		-537,706.62
12-01-2025	UPI/271543608/EATSURE/eatsure@hdfcbank	UPI861505237	DR	733.00		-538,439.62
14-01-2025	UPI/506397273/UBER/uber@ybl	UPI431499588	DR	232.00		-538,671.62
15-01-2025	UPI/714681739/VI RECHARGE/vi@paytm	UPI769742698	DR	299.00		-538,970.62
15-01-2025	NEFT/434343/HEALTH INSURANCE/PREMIUM	INS45249231	DR	15,641.00		-554,611.62
16-01-2025	UPI/487422739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321668694	DR	1,362.00		-555,973.62
17-01-2025	UPI/836628702/SWIGGY/swiggy@hdfcbank	UPI856812571	DR	799.00		-556,772.62
18-01-2025	NEFT/PPF/AC918984160/PPF DEPOSIT	PPF7006613	DR	5,000.00		-561,772.62
18-01-2025	UPI/677295481/OLA/ola@ybl	UPI786257198	DR	185.00		-561,957.62
19-01-2025	POS/801056/MEESHO INDIA/CARD **3522	POS85070130	DR	9,626.00		-571,583.62
19-01-2025	POS/994781/KOVAI BIRIYANI/CARD **5512	POS60733374	DR	589.00		-572,172.62
19-01-2025	UPI/566979645/UBER/uber@ybl	UPI497334876	DR	339.00		-572,511.62
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2225956536	ELEC732495	DR	840.00		-573,351.62
22-01-2025	UPI/268451238/ZOMATO/zomato@hdfcbank	UPI861842497	DR	268.00		-573,619.62
23-01-2025	ATM/CASH WDL/S1IC2323/ICICI ATM RS PURAM	ATM75290593	DR	3,000.00		-576,619.62
24-01-2025	ATM/CASH WDL/S1AX4331/AXIS ATM THUDIYALUR	ATM36872220	DR	3,000.00		-579,619.62
24-01-2025	UPI/665256849/RAPIDO/rapido@ybl	UPI867122753	DR	121.00		-579,740.62
25-01-2025	UPI/323516719/RAPIDO/rapido@ybl	UPI355951463	DR	230.00		-579,970.62
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5970/PAYMENT	CC75948917	DR	3,733.91		-583,704.53
26-01-2025	UPI/571455175/UBER/uber@ybl	UPI235293478	DR	140.00		-583,844.53
28-01-2025	POS/902884/MEESHO INDIA/CARD **2848	POS79040856	DR	1,340.00		-585,184.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	UPI/835659073/EATSURE/eatsure@hdfcbank	UPI323256440	DR	723.00		-585,907.53
29-01-2025	NEFT-507661-MPHASIS LTD-SALARY JAN	NEFT63997468	CR		68,156.25	-517,751.28
30-01-2025	UPI/329997730/RAPIDO/rapido@ybl	UPI201372216	DR	370.00		-518,121.28
31-01-2025	UPI/132004363/ZOMATO/zomato@hdfcbank	UPI528934043	DR	744.00		-518,865.28
03-02-2025	UPI/165199356/EATSURE/eatsure@hdfcbank	UPI338646330	DR	537.00		-519,402.28
03-02-2025	UPI/852615917/UBER/uber@ybl	UPI191741501	DR	197.00		-519,599.28
03-02-2025	UPI/609281164/OLA/ola@ybl	UPI516840552	DR	280.00		-519,879.28
04-02-2025	UPI/111366456/LANDLORD RENT/landlord@okhdfc	UPI674311207	DR	14,978.00		-534,857.28
04-02-2025	POS/501600/FLIPKART INDIA/CARD **5470	POS40562059	DR	1,977.00		-536,834.28
04-02-2025	UPI/712980662/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538534202	DR	2,090.00		-538,924.28
04-02-2025	UPI/369510484/EATSURE/eatsure@hdfcbank	UPI112756240	DR	159.00		-539,083.28
04-02-2025	UPI/895546083/OLA/ola@ybl	UPI566891266	DR	334.00		-539,417.28
05-02-2025	UPI/316991388/NETMEDS CBE/netmedscbe@ybl	UPI798461081	DR	848.00		-540,265.28
06-02-2025	POS/411856/SREE ANNAPOORNA/CARD **3677	POS68746666	DR	781.00		-541,046.28
07-02-2025	UPI/130570162/DMART COIMBATORE/dmartcoimbatore@upi	UPI133325693	DR	1,613.00		-542,659.28
08-02-2025	POS/388389/MYNTRA INDIA/CARD **9557	POS38264562	DR	8,542.00		-551,201.28
08-02-2025	ATM/CASH WDL/S1AX2566/AXIS ATM GANDHIPURAM	ATM97229200	DR	2,000.00		-553,201.28
09-02-2025	SIP/AXISMUTUALFUND/SIP667537/MUTUAL FUND	MF5201344	DR	4,252.80		-557,454.08
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57348357	NET692310	DR	999.00		-558,453.08
09-02-2025	UPI/554506730/ZOMATO/zomato@hdfcbank	UPI921673340	DR	544.00		-558,997.08
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9352316771	ELEC848137	DR	799.00		-559,796.08
11-02-2025	ATM/CASH WDL/S1AX7127/AXIS ATM SARAVANAMPATTI	ATM38880925	DR	2,000.00		-561,796.08
13-02-2025	ATM/CASH WDL/S1IC6741/ICICI ATM METTUPALAYAM ROAD	ATM11511038	DR	3,000.00		-564,796.08
14-02-2025	UPI/942436686/NETMEDS CBE/netmedscbe@ybl	UPI401078535	DR	831.00		-565,627.08
15-02-2025	UPI/115056180/JIO RECHARGE/jio@paytm	UPI682888336	DR	299.00		-565,926.08
16-02-2025	UPI/231034853/RAPIDO/rapido@ybl	UPI645877863	DR	374.00		-566,300.08
17-02-2025	UPI/929597283/EATSURE/eatsure@hdfcbank	UPI274974483	DR	546.00		-566,846.08
17-02-2025	UPI/111644050/RAPIDO/rapido@ybl	UPI276185000	DR	367.00		-567,213.08
18-02-2025	ATM/CASH WDL/S1CA2394/CANARA ATM KALAPATTI	ATM62353482	DR	10,000.00		-577,213.08
19-02-2025	UPI/569712179/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI214005299	DR	1,502.00		-578,715.08
20-02-2025	NEFT/PPF/AC136251960/PPF DEPOSIT	PPF4597778	DR	5,000.00		-583,715.08
21-02-2025	UPI/564005989/NETMEDS CBE/netmedscbe@ybl	UPI983551550	DR	375.00		-584,090.08
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8061/PAYMENT	CC44810605	DR	2,838.65		-586,928.73
22-02-2025	POS/722504/ANNAPOORNA CBE/CARD **3731	POS40885452	DR	805.00		-587,733.73
23-02-2025	UPI/312423368/OLA/ola@ybl	UPI685032617	DR	171.00		-587,904.73
26-02-2025	POS/625786/JUNIOR KUPPANNA/CARD **5780	POS56239369	DR	181.00		-588,085.73
27-02-2025	ATM/CASH WDL/S1AX5877/AXIS ATM SINGANALLUR	ATM96492124	DR	2,000.00		-590,085.73
28-02-2025	NEFT-150576-MPHASIS LTD-SALARY FEB	NEFT20074791	CR		68,382.13	-521,703.60
01-03-2025	UPI/887135707/LANDLORD RENT/landlord@okhdfc	UPI328688473	DR	14,978.00		-536,681.60
01-03-2025	POS/282089/SHELL TRICHY ROAD/CARD **3613	FUEL19597895	DR	2,369.00		-539,050.60
01-03-2025	ATM/CASH WDL/S1AX7877/AXIS ATM GANAPATHY	ATM56773607	DR	2,000.00		-541,050.60
01-03-2025	UPI/575816371/UBER/uber@ybl	UPI455878524	DR	179.00		-541,229.60
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB73128529	SUB120415	DR	499.00		-541,728.60
03-03-2025	POS/912042/SHELL TRICHY ROAD/CARD **8820	FUEL49193963	DR	3,149.00		-544,877.60
05-03-2025	NEFT/792617/FAMILY SUPPORT/TRANSFER	NEFT36152166	DR	7,056.00		-551,933.60
08-03-2025	SIP/AXISMUTUALFUND/SIP963176/MUTUAL FUND	MF3836849	DR	4,252.80		-556,186.40
09-03-2025	POS/582844/ANNAPOORNA CBE/CARD **7160	POS75680797	DR	448.00		-556,634.40
11-03-2025	NEFT/PPF/AC673081330/PPF DEPOSIT	PPF7597545	DR	5,000.00		-561,634.40
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9722211601	ELEC146541	DR	1,792.00		-563,426.40
14-03-2025	UPI/689778653/EATSURE/eatsure@hdfcbank	UPI369706835	DR	591.00		-564,017.40
15-03-2025	UPI/440253736/ZOMATO/zomato@hdfcbank	UPI788787156	DR	625.00		-564,642.40
15-03-2025	UPI/567602641/RAPIDO/rapido@ybl	UPI287123543	DR	138.00		-564,780.40
16-03-2025	POS/957101/A2B ADYAR ANANDA BHAVAN/CARD **8815	POS99513473	DR	920.00		-565,700.40
18-03-2025	POS/506732/INDIAN OIL GANDHIPURAM/CARD **2665	FUEL79264244	DR	2,797.00		-568,497.40
19-03-2025	POS/691383/AMAZON INDIA/CARD **7677	POS28761628	DR	8,012.00		-576,509.40
19-03-2025	UPI/341610779/SWIGGY/swiggy@hdfcbank	UPI477109430	DR	577.00		-577,086.40
20-03-2025	UPI/547531196/EATSURE/eatsure@hdfcbank	UPI331960584	DR	343.00		-577,429.40
22-03-2025	UPI/384937451/MORE SUPERMARKET/moresupermarket@upi	UPI728200442	DR	1,066.00		-578,495.40
22-03-2025	UPI/797837617/EATSURE/eatsure@hdfcbank	UPI151402546	DR	196.00		-578,691.40
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5498/PAYMENT	CC56393255	DR	4,731.68		-583,423.08
24-03-2025	UPI/515875568/VI RECHARGE/vi@paytm	UPI657855014	DR	399.00		-583,822.08
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850573	DR	17.70		-583,839.78
28-03-2025	UPI/304490516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345839557	DR	1,668.00		-585,507.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/264837333/SWIGGY/swiggy @ hdfcbank	UPI146043288	DR	649.00		-586,156.78
29-03-2025	UPI/818542581/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI848443814	DR	1,255.00		-587,411.78
30-03-2025	ATM/CASH WDL/S1AX2328/AXIS ATM METTUPALAYAM ROAD	ATM29618168	DR	5,000.00		-592,411.78
31-03-2025	POS/534621/AJIO INDIA/CARD **2137	POS16228599	DR	607.00		-593,018.78
31-03-2025	POS/968791/BHARAT PETROLEUM CBE/CARD **4198	FUEL28569195	DR	1,677.00		-594,695.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT954125	CR		75.00	-594,620.78
01-04-2025	NEFT-798067-MPHASIS LTD-SALARY MAR	NEFT70120885	CR		68,087.05	-526,533.73
01-04-2025	SIP/AXISMUTUALFUND/SIP880188/MUTUAL FUND	MF2170359	DR	4,252.80		-530,786.53
02-04-2025	UPI/406993368/SWIGGY/swiggy @ hdfcbank	UPI593461625	DR	400.00		-531,186.53
05-04-2025	UPI/634046421/LANDLORD RENT/landlord @okhdfc	UPI808515463	DR	14,978.00		-546,164.53
05-04-2025	UPI/267638997/EATSURE/eatsure @ hdfcbank	UPI299735242	DR	193.00		-546,357.53
06-04-2025	UPI/218994321/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI641583467	DR	2,260.00		-548,617.53
08-04-2025	UPI/789631423/UBER/uber @ybl	UPI160472216	DR	168.00		-548,785.53
11-04-2025	NEFT/PPF/AC117673857/PPF DEPOSIT	PPF2814853	DR	5,000.00		-553,785.53
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6297501965	ELEC905129	DR	1,524.00		-555,309.53
12-04-2025	POS/457482/JUNIOR KUPPANNA/CARD **9908	POS37771128	DR	706.00		-556,015.53
13-04-2025	POS/453997/MYNTRA INDIA/CARD **9675	POS98739092	DR	227.00		-556,242.53
14-04-2025	ATM/CASH WDL/S1AX5022/AXIS ATM SAIBABA COLONY	ATM45597792	DR	10,000.00		-566,242.53
15-04-2025	POS/518327/MEESHO INDIA/CARD **7792	POS10257839	DR	1,722.00		-567,964.53
16-04-2025	POS/327214/AMAZON INDIA/CARD **1089	POS24332051	DR	1,706.00		-569,670.53
16-04-2025	UPI/333015703/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI506608015	DR	1,673.00		-571,343.53
19-04-2025	UPI/685928266/VI RECHARGE/vi @ paytm	UPI185845289	DR	599.00		-571,942.53
19-04-2025	UPI/876418938/EATSURE/eatsure @ hdfcbank	UPI980521651	DR	459.00		-572,401.53
19-04-2025	ATM/CASH WDL/S1AX3297/AXIS ATM UKKADAM	ATM20293233	DR	10,000.00		-582,401.53
20-04-2025	UPI/377361405/INDANE GAS CBE/indane @ybl	UPI329188901	DR	992.00		-583,393.53
20-04-2025	UPI/139045414/ZOMATO/zomato @ hdfcbank	UPI117322805	DR	724.00		-584,117.53
23-04-2025	UPI/117191802/RAPIDO/rapido @ybl	UPI758118228	DR	174.00		-584,291.53
24-04-2025	POS/970258/SHELL TRICHY ROAD/CARD **6250	FUEL11771797	DR	2,833.00		-587,124.53
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8581/PAYOUT	CC76225224	DR	3,209.14		-590,333.67
26-04-2025	POS/140885/A2B ADYAR ANANDA BHAVAN/CARD **2578	POS39959522	DR	346.00		-590,679.67
28-04-2025	POS/551199/AJIO INDIA/CARD **2346	POS49671682	DR	1,056.00		-591,735.67
28-04-2025	POS/817678/FLIPKART INDIA/CARD **4867	POS29423870	DR	1,316.00		-593,051.67
28-04-2025	POS/696833/HP PETROL RS PURAM/CARD **6400	FUEL90027244	DR	2,049.00		-595,100.67
30-04-2025	NEFT-114534-MPHASIS LTD-SALARY APR	NEFT82724474	CR		67,358.54	-527,742.13
01-05-2025	UPI/215232543/OLA/ola @ybl	UPI111934473	DR	355.00		-528,097.13
03-05-2025	UPI/758046496/LANDLORD RENT/landlord @okhdfc	UPI328675002	DR	14,978.00		-543,075.13
03-05-2025	NEFT/790276/FAMILY SUPPORT/TRANSFER	NEFT83022093	DR	9,550.00		-552,625.13
04-05-2025	ATM/CASH WDL/S1AX6566/AXIS ATM SAIBABA COLONY	ATM76276096	DR	2,000.00		-554,625.13
04-05-2025	UPI/717045985/RAPIDO/rapido @ybl	UPI723033938	DR	156.00		-554,781.13
05-05-2025	SIP/AXISMUTUALFUND/SIP534620/MUTUAL FUND	MF4476044	DR	4,252.80		-559,033.93
07-05-2025	POS/340929/SHREE ANANDHAAS/CARD **2831	POS21634487	DR	956.00		-559,989.93
07-05-2025	UPI/247907347/OLA/ola @ybl	UPI554277969	DR	149.00		-560,138.93
07-05-2025	UPI/211665041/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI937441736	DR	858.00		-560,996.93
09-05-2025	UPI/980902971/UBER/uber @ybl	UPI956962224	DR	383.00		-561,379.93
10-05-2025	POS/746121/AJIO INDIA/CARD **2950	POS17109564	DR	781.00		-562,160.93
11-05-2025	POS/613808/INDIAN OIL AVINASHI RD/CARD ***3339	FUEL93409382	DR	2,212.00		-564,372.93
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6619352701	ELEC345028	DR	1,667.00		-566,039.93
12-05-2025	UPI/887711025/EATSURE/eatsure @ hdfcbank	UPI744255020	DR	294.00		-566,333.93
12-05-2025	UPI/722955150/SWIGGY/swiggy @ hdfcbank	UPI288226117	DR	377.00		-566,710.93
12-05-2025	ATM/CASH WDL/S1AX5715/AXIS ATM KALAPATTI	ATM75351135	DR	3,000.00		-569,710.93
14-05-2025	UPI/591632253/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI621461875	DR	1,795.00		-571,505.93
16-05-2025	NEFT/PPF/AC449750774/PPF DEPOSIT	PPF1228953	DR	5,000.00		-576,505.93
16-05-2025	UPI/433634224/JIO RECHARGE/jio @ paytm	UPI458288631	DR	299.00		-576,804.93
16-05-2025	POS/421129/SHREE ANANDHAAS/CARD **2484	POS75649602	DR	975.00		-577,779.93
18-05-2025	UPI/247029084/DMART COIMBATORE/dmartcoimbatore @upi	UPI867178514	DR	1,427.00		-579,206.93
18-05-2025	UPI/848888935/SWIGGY/swiggy @ hdfcbank	UPI787457655	DR	651.00		-579,857.93
19-05-2025	UPI/199912399/ZOMATO/zomato @ hdfcbank	UPI729428241	DR	717.00		-580,574.93
21-05-2025	POS/411872/AMAZON INDIA/CARD **2977	POS46220045	DR	2,015.00		-582,589.93
21-05-2025	POS/157654/JUNIOR KUPPANNA/CARD **6642	POS27968145	DR	473.00		-583,062.93
21-05-2025	POS/523006/HOTEL ANNAPOORNA/CARD **4972	POS33462798	DR	445.00		-583,507.93
22-05-2025	UPI/724563876/RECEIVED FROM/friend @upi	UPI756638127	CR		10,618.00	-572,889.93
24-05-2025	POS/214436/MYNTRA INDIA/CARD **7380	POS31059070	DR	574.00		-573,463.93
26-05-2025	ATM/CASH WDL/S1AX4603/AXIS ATM UKKADAM	ATM92601175	DR	1,000.00		-574,463.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	POS/313368/AJIO INDIA/CARD **5297	POS30388196	DR	11,463.00		-585,926.93
27-05-2025	UPI/573755091/ZOMATO/zomato@hdfcbank	UPI445412242	DR	415.00		-586,341.93
27-05-2025	ATM/CASH WDL/S1AX7963/AXIS ATM THUDIYALUR	ATM65366449	DR	5,000.00		-591,341.93
28-05-2025	UPI/831138559/RAPIDO/rapido@ybl	UPI839300293	DR	383.00		-591,724.93
29-05-2025	NEFT-203736-MPHASIS LTD-SALARY MAY	NEFT22230048	CR		69,941.91	-521,783.02
30-05-2025	POS/440612/HP PETROL RS PURAM/CARD **5802	FUEL41606841	DR	2,234.00		-524,017.02
30-05-2025	UPI/733432575/NETMEDS CBE/netmedscbe@ybl	UPI651799956	DR	394.00		-524,411.02
31-05-2025	POS/896694/AMAZON INDIA/CARD **1015	POS91093771	DR	1,333.00		-525,744.02
01-06-2025	UPI/199734572/LANDLORD RENT/landlord@okhdfc	UPI783239639	DR	14,978.00		-540,722.02
02-06-2025	UPI/344947003/SWIGGY/swiggy@hdfcbank	UPI477304421	DR	704.00		-541,426.02
03-06-2025	ATM/CASH WDL/S1AX7913/AXIS ATM TRICHY ROAD	ATM15503859	DR	2,000.00		-543,426.02
05-06-2025	ATM/CASH WDL/S1AX9224/AXIS ATM HOPES COLLEGE	ATM80016309	DR	2,000.00		-545,426.02
05-06-2025	UPI/739419576/RECEIVED FROM/friend@upi	UPI550729391	CR		8,220.00	-537,206.02
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26228495	NET777123	DR	999.00		-538,205.02
06-06-2025	UPI/946865754/INDANE GAS CBE/indane@ybl	UPI442899723	DR	1,012.00		-539,217.02
06-06-2025	POS/169947/MEESHO INDIA/CARD **1757	POS16237905	DR	14,300.00		-553,517.02
06-06-2025	POS/279316/AJIO INDIA/CARD **7365	POS49933383	DR	298.00		-553,815.02
06-06-2025	UPI/934251526 NILGIRIS CBE/nilgiriscbe@upi	UPI429585757	DR	1,972.00		-555,787.02
07-06-2025	UPI/668316984/EATSURE/eatsure@hdfcbank	UPI932645012	DR	203.00		-555,990.02
07-06-2025	ACH/DEBIT/AMAZON PRIME/SUB58124524	SUB620037	DR	499.00		-556,489.02
08-06-2025	POS/434096/FLIPKART INDIA/CARD **4930	POS24384877	DR	1,711.00		-558,200.02
08-06-2025	POS/727357/SHREE ANANDHAAS/CARD **2530	POS25975958	DR	901.00		-559,101.02
10-06-2025	SIP/AXISMUTUALFUND/SIP884791/MUTUAL FUND	MF5331345	DR	4,252.80		-563,353.82
12-06-2025	UPI/796258536/ZOMATO/zomato@hdfcbank	UPI910438869	DR	743.00		-564,096.82
13-06-2025	POS/832711/FLIPKART INDIA/CARD **3137	POS45545744	DR	9,056.00		-573,152.82
14-06-2025	NEFT/PPF/AC279132562/PPF DEPOSIT	PPF4548308	DR	5,000.00		-578,152.82
14-06-2025	UPI/990000801/OLA/ola@ybl	UPI362772144	DR	267.00		-578,419.82
16-06-2025	UPI/287015688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773023682	DR	2,542.00		-580,961.82
17-06-2025	UPI/177505008/SWIGGY/swiggy@hdfcbank	UPI592064811	DR	397.00		-581,358.82
17-06-2025	POS/181529/SREE ANNAPOORNA/CARD **8181	POS79507448	DR	779.00		-582,137.82
17-06-2025	UPI/529551934/RAPIDO/rapido@ybl	UPI470328058	DR	345.00		-582,482.82
17-06-2025	UPI/898821615/BOOKMYSHOW/bms@axisbank	UPI249512134	DR	638.00		-583,120.82
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5190/PAYMENT	CC64664051	DR	4,999.15		-588,119.97
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1031817941	ELEC962262	DR	1,624.00		-589,743.97
19-06-2025	POS/865165/JUNIOR KUPPANNA/CARD **4500	POS92545635	DR	655.00		-590,398.97
19-06-2025	ATM/CASH WDL/S1HD5674/HDFC ATM GANDHIPURAM	ATM54085529	DR	5,000.00		-595,398.97
20-06-2025	UPI/775046369/MEDPLUS CBE/medpluscbe@ybl	UPI233610408	DR	922.00		-596,320.97
22-06-2025	UPI/674778256/OLA/ola@ybl	UPI555646554	DR	86.00		-596,406.97
24-06-2025	POS/697049/MEESHO INDIA/CARD **5398	POS88125116	DR	658.00		-597,064.97
25-06-2025	UPI/922040431/AIRTEL RECHARGE/airtel@paytm	UPI182976570	DR	599.00		-597,663.97
27-06-2025	UPI/112435055/SWIGGY/swiggy@hdfcbank	UPI263463928	DR	207.00		-597,870.97
27-06-2025	UPI/210591817/OLA/ola@ybl	UPI728196745	DR	119.00		-597,989.97
28-06-2025	UPI/324321814/SWIGGY/swiggy@hdfcbank	UPI271548431	DR	251.00		-598,240.97
29-06-2025	UPI/184328341/ZOMATO/zomato@hdfcbank	UPI776673053	DR	679.00		-598,919.97
29-06-2025	ATM/CASH WDL/S1AX5863/AXIS ATM AVINASHI ROAD	ATM64090431	DR	10,000.00		-608,919.97
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898554	DR	17.70		-608,937.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT696412	CR		75.00	-608,862.67
01-07-2025	NEFT-894061-MPHASIS LTD-SALARY JUN	NEFT88339428	CR		67,891.48	-540,971.19
01-07-2025	UPI/391133083/SWIGGY/swiggy@hdfcbank	UPI842146359	DR	569.00		-541,540.19
02-07-2025	UPI/148520921/LANDLORD RENT/landlord@okhdfc	UPI904950302	DR	14,978.00		-556,518.19
02-07-2025	UPI/351047914/EATSURE/eatsure@hdfcbank	UPI434245402	DR	258.00		-556,776.19
02-07-2025	UPI/513800498/BOOKMYSHOW/bms@axisbank	UPI626243991	DR	968.00		-557,744.19
04-07-2025	SIP/AXISMUTUALFUND/SIP569835/MUTUAL FUND	MF6572464	DR	4,252.80		-561,996.99
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64279698	NET572060	DR	599.00		-562,595.99
05-07-2025	POS/162427/SHREE ANANDHAAS/CARD **9854	POS29145457	DR	697.00		-563,292.99
06-07-2025	UPI/629211383/EATSURE/eatsure@hdfcbank	UPI887955643	DR	269.00		-563,561.99
06-07-2025	UPI/196867849/RAPIDO/rapido@ybl	UPI572937809	DR	384.00		-563,945.99
09-07-2025	UPI/502066242/ZOMATO/zomato@hdfcbank	UPI791108964	DR	176.00		-564,121.99
09-07-2025	UPI/311354050/RAPIDO/rapido@ybl	UPI572220648	DR	232.00		-564,353.99
10-07-2025	NEFT/821413/FAMILY SUPPORT/TRANSFER	NEFT19521955	DR	11,515.00		-575,868.99
11-07-2025	UPI/616396756/NILGIRIS CBE/nilgiriscbe@upi	UPI726610941	DR	1,378.00		-577,246.99
11-07-2025	UPI/310509949/EATSURE/eatsure@hdfcbank	UPI631658812	DR	697.00		-577,943.99
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB94282433	SUB109056	DR	299.00		-578,242.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	NEFT/PPF/AC132541204/PPF DEPOSIT	PPF9233581	DR	5,000.00		-583,242.99
12-07-2025	UPI/283065846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670329160	DR	1,833.00		-585,075.99
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588540280	ELEC543341	DR	976.00		-586,051.99
15-07-2025	UPI/447535106/OLA/ola@ybl	UPI962575515	DR	357.00		-586,408.99
17-07-2025	UPI/622519591/AIRTEL RECHARGE/airtel@paytm	UPI178948107	DR	449.00		-586,857.99
18-07-2025	POS/341382/AMAZON INDIA/CARD **4163	POS56983149	DR	1,044.00		-587,901.99
19-07-2025	UPI/250151390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462604690	DR	1,503.00		-589,404.99
19-07-2025	UPI/221455008/DMART COIMBATORE/dmartcoimbatore@upi	UPI587150002	DR	1,727.00		-591,131.99
20-07-2025	UPI/842725182/EATSURE/eatsure@hdfcbank	UPI905199221	DR	158.00		-591,289.99
20-07-2025	ATM/CASH WDL/S1HD1232/HDFC ATM RS PURAM	ATM87600152	DR	2,000.00		-593,289.99
21-07-2025	ATM/CASH WDL/S1AX5715/AXIS ATM RS PURAM	ATM30911641	DR	5,000.00		-598,289.99
22-07-2025	POS/969060/MEESHO INDIA/CARD **1539	POS77882283	DR	1,601.00		-599,890.99
24-07-2025	UPI/224053189/MEDPLUS CBE/medpluscbe@ybl	UPI647795391	DR	222.00		-600,112.99
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5446/PAYMENT	CC72312636	DR	5,412.26		-605,525.25
26-07-2025	UPI/555722229/MORE SUPERMARKET/moresupermarket@upi	UPI100121003	DR	976.00		-606,501.25
26-07-2025	UPI/288515980/SWIGGY/swiggy@hdfcbank	UPI109816816	DR	309.00		-606,810.25
26-07-2025	UPI/313982569/OLA/ola@ybl	UPI489845874	DR	394.00		-607,204.25
26-07-2025	UPI/763254815/OLA/ola@ybl	UPI404397574	DR	243.00		-607,447.25
27-07-2025	POS/442934/AJIO INDIA/CARD **9450	POS25668964	DR	474.00		-607,921.25
27-07-2025	POS/702245/FLIPKART INDIA/CARD **1284	POS45904262	DR	844.00		-608,765.25
27-07-2025	UPI/781138490/ZOMATO/zomato@hdfcbank	UPI127752316	DR	658.00		-609,423.25
27-07-2025	UPI/264672920/RAPIDO/rapido@ybl	UPI303516898	DR	108.00		-609,531.25
27-07-2025	UPI/685544925/UBER/uber@ybl	UPI277011874	DR	378.00		-609,909.25
29-07-2025	ATM/CASH WDL/S1AX2005/AXIS ATM PEELAMEDU	ATM40190444	DR	2,000.00		-611,909.25
30-07-2025	NEFT-488836-MPHASIS LTD-SALARY JUL	NEFT52324930	CR		68,151.39	-543,757.86
30-07-2025	POS/176089/AMAZON INDIA/CARD **5547	POS24254712	DR	233.00		-543,990.86
30-07-2025	ATM/CASH WDL/S1AX6373/AXIS ATM GANAPATHY	ATM64921794	DR	1,000.00		-544,990.86
31-07-2025	ATM/CASH WDL/S1AX1430/AXIS ATM VADAVALLI	ATM34103107	DR	2,000.00		-546,990.86
31-07-2025	ATM/CASH WDL/S1AX5613/AXIS ATM GANAPATHY	ATM48173564	DR	2,000.00		-548,990.86
02-08-2025	UPI/994790447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535902501	DR	2,028.00		-551,018.86
03-08-2025	UPI/610974237/EATSURE/eatsure@hdfcbank	UPI906390724	DR	204.00		-551,222.86
04-08-2025	POS/445084/SREE ANNAPOORNA/CARD **5495	POS36944752	DR	240.00		-551,462.86
05-08-2025	UPI/453432180/LANDLORD RENT/landlord@okhdfc	UPI378759336	DR	14,978.00		-566,440.86
08-08-2025	SIP/AXISMUTUALFUND/SIP542456/MUTUAL FUND	MF7071750	DR	4,252.80		-570,693.66
11-08-2025	UPI/365721313/INDANE GAS CBE/indane@ybl	UPI592725014	DR	1,091.00		-571,784.66
11-08-2025	UPI/339354871/SWIGGY/swiggy@hdfcbank	UPI751693698	DR	443.00		-572,227.66
11-08-2025	ATM/CASH WDL/S1IC1663/ICICI ATM METTUPALAYAM ROAD	ATM35557572	DR	2,000.00		-574,227.66
12-08-2025	POS/271025/HOTEL ANNAPOORNA/CARD **9784	POS51242595	DR	862.00		-575,089.66
12-08-2025	UPI/638440242/RAPIDO/rapido@ybl	UPI423161641	DR	319.00		-575,408.66
12-08-2025	ACH/DEBIT/NETFLIX/SUB92406442	SUB565319	DR	299.00		-575,707.66
13-08-2025	NEFT/PPF/AC942666967/PPF DEPOSIT	PPF3301167	DR	5,000.00		-580,707.66
13-08-2025	POS/401922/SHREE ANANDHAAS/CARD **2634	POS93041902	DR	366.00		-581,073.66
14-08-2025	POS/421238/AMAZON INDIA/CARD **2136	POS97578882	DR	1,041.00		-582,114.66
14-08-2025	ATM/CASH WDL/S1HD1869/HDFC ATM TOWN HALL	ATM55311599	DR	3,000.00		-585,114.66
14-08-2025	UPI/901173595/OLA/ola@ybl	UPI612445026	DR	193.00		-585,307.66
17-08-2025	ATM/CASH WDL/S1AX3842/AXIS ATM RS PURAM	ATM97125875	DR	2,000.00		-587,307.66
17-08-2025	UPI/457832922/UBER/uber@ybl	UPI197801220	DR	84.00		-587,391.66
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8049/PAYMENT	CC31324221	DR	5,932.62		-593,324.28
18-08-2025	UPI/200113325/UBER/uber@ybl	UPI611912317	DR	229.00		-593,553.28
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8426656414	ELEC333070	DR	1,037.00		-594,590.28
21-08-2025	POS/881738/AMAZON INDIA/CARD **6711	POS46543711	DR	322.00		-594,912.28
21-08-2025	UPI/595401294/SWIGGY/swiggy@hdfcbank	UPI741123974	DR	166.00		-595,078.28
22-08-2025	UPI/739401820/JIO RECHARGE/jio@paytm	UPI713475401	DR	449.00		-595,527.28
23-08-2025	UPI/613969774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423267059	DR	1,056.00		-596,583.28
23-08-2025	UPI/936653660/ZOMATO/zomato@hdfcbank	UPI711855066	DR	355.00		-596,938.28
25-08-2025	ATM/CASH WDL/S1AX1130/AXIS ATM SUNGAM	ATM12256390	DR	2,000.00		-598,938.28
27-08-2025	UPI/460977257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566268252	DR	2,110.00		-601,048.28
28-08-2025	UPI/938109843/EATSURE/eatsure@hdfcbank	UPI364042987	DR	262.00		-601,310.28
29-08-2025	UPI/258326280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841281654	DR	1,679.00		-602,989.28
29-08-2025	UPI/676731400/ZOMATO/zomato@hdfcbank	UPI861219877	DR	152.00		-603,141.28
30-08-2025	NEFT-646817-MPHASIS LTD-SALARY AUG	NEFT29062357	CR		68,391.66	-534,749.62
01-09-2025	SIP/AXISMUTUALFUND/SIP274942/MUTUAL FUND	MF4449395	DR	4,252.80		-539,002.42
02-09-2025	UPI/482297300/LANDLORD RENT/landlord@okhdfc	UPI616117941	DR	14,978.00		-553,980.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/490974799/EATSURE/eatsure@hdfcbank	UPI674114183	DR	318.00		-554,298.42
02-09-2025	POS/318409/INDIAN OIL GANDHIPURAM/CARD **2332	FUEL12049363	DR	809.00		-555,107.42
04-09-2025	POS/948127/FLIPKART INDIA/CARD **9786	POS87094805	DR	1,661.00		-556,768.42
04-09-2025	ATM/CASH WDL/S1HD5963/HDFC ATM PEELAMEDU	ATM75923710	DR	2,000.00		-558,768.42
05-09-2025	ATM/CASH WDL/S1IO2676/IOB ATM HOPES COLLEGE	ATM68699192	DR	10,000.00		-568,768.42
06-09-2025	POS/685159/ANNAPOORNA CBE/CARD **7581	POS81308982	DR	490.00		-569,258.42
06-09-2025	UPI/490290088/BOOKMYSHOW/bms@axisbank	UPI672290766	DR	693.00		-569,951.42
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82805742	NET611205	DR	799.00		-570,750.42
10-09-2025	UPI/813448481/EATSURE/eatsure@hdfcbank	UPI420039615	DR	522.00		-571,272.42
10-09-2025	UPI/942541415/UBER/uber@ybl	UPI656940445	DR	229.00		-571,501.42
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8684489132	ELEC627920	DR	712.00		-572,213.42
15-09-2025	UPI/665332005/VI RECHARGE/vi@paytm	UPI831013514	DR	449.00		-572,662.42
16-09-2025	POS/459422/INDIAN OIL AVINASHI RD/CARD **6094	FUEL54492002	DR	1,347.00		-574,009.42
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6741/PAYMENT	CC62017995	DR	5,469.52		-579,478.94
17-09-2025	NEFT/PPF/AC316329510/PPF DEPOSIT	PPF5661957	DR	5,000.00		-584,478.94
17-09-2025	UPI/361553376/ZOMATO/zomato@hdfcbank	UPI384917767	DR	212.00		-584,690.94
18-09-2025	UPI/892403574/OLA/ola@ybl	UPI746802414	DR	348.00		-585,038.94
19-09-2025	UPI/942221945/DMART COIMBATORE/dmartcoimbatore@upi	UPI740790674	DR	1,300.00		-586,338.94
20-09-2025	UPI/166558451/MORE SUPERMARKET/moresupermarket@upi	UPI6580703591	DR	1,274.00		-587,612.94
20-09-2025	UPI/869540991/DMART COIMBATORE/dmartcoimbatore@upi	UPI658073869	DR	2,537.00		-590,149.94
26-09-2025	UPI/365046872/SWIGGY/swiggy@hdfcbank	UPI612000246	DR	465.00		-590,614.94
29-09-2025	NEFT-456291-MPHASIS LTD-SALARY SEP	NEFT81687321	CR		67,934.24	-522,680.70
29-09-2025	POS/293427/BHARAT PETROLEUM CBE/CARD **9487	FUEL74817458	DR	2,875.00		-525,555.70
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592831	DR	17.70		-525,573.40
30-09-2025	POS/407269/FLIPKART INDIA/CARD **5660	POS76798200	DR	757.00		-526,330.40
30-09-2025	UPI/633417037/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI508632381	DR	946.00		-527,276.40
30-09-2025	POS/390088/HP PETROL RS PURAM/CARD **9863	FUEL48864908	DR	2,074.00		-529,350.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT527873	CR		75.00	-529,275.40
02-10-2025	UPI/682219883/LANDLORD RENT/landlord@okhdfc	UPI610357354	DR	14,978.00		-544,253.40
02-10-2025	UPI/986591203/EATSURE/eatsure@hdfcbank	UPI417926128	DR	168.00		-544,421.40
02-10-2025	UPI/294585567/EATSURE/eatsure@hdfcbank	UPI229710587	DR	758.00		-545,179.40
03-10-2025	POS/607918/AJIO INDIA/CARD **1935	POS31412056	DR	1,512.00		-546,691.40
03-10-2025	POS/710919/MYNTRA INDIA/CARD **5171	POS30414212	DR	1,567.00		-548,258.40
03-10-2025	ATM/CASH WDL/S1AX5645/AXIS ATM RACE COURSE	ATM71724928	DR	5,000.00		-553,258.40
03-10-2025	ATM/CASH WDL/S1IO9901/IOB ATM METTUPALAYAM ROAD	ATM22343720	DR	10,000.00		-563,258.40
04-10-2025	UPI/677220966/ZOMATO/zomato@hdfcbank	UPI579030985	DR	778.00		-564,036.40
06-10-2025	SIP/AXISMUTUALFUND/SIP661092/MUTUAL FUND	MF2663330	DR	4,252.80		-568,289.20
06-10-2025	ATM/CASH WDL/S1AX9475/AXIS ATM RS PURAM	ATM17546990	DR	3,000.00		-571,289.20
06-10-2025	UPI/511386140/NETMEDS CBE/netmedscbe@ybl	UPI797869432	DR	353.00		-571,642.20
07-10-2025	UPI/469138912/SWIGGY/swiggy@hdfcbank	UPI912439220	DR	371.00		-572,013.20
08-10-2025	UPI/952881128/NILGIRIS CBE/nilgircbe@upi	UPI135873250	DR	1,053.00		-573,066.20
09-10-2025	UPI/901199989/RAPIDO/rapido@ybl	UPI200408833	DR	150.00		-573,216.20
09-10-2025	ACH/DEBIT/HOTSTAR/SUB11463704	SUB539502	DR	199.00		-573,415.20
10-10-2025	POS/150833/JUNIOR KUPPANNA/CARD **9393	POS47433958	DR	558.00		-573,973.20
10-10-2025	POS/337746/SREE ANNAPOORNA/CARD **4941	POS38749771	DR	821.00		-574,794.20
11-10-2025	POS/920511/FLIPKART INDIA/CARD **8102	POS69499963	DR	790.00		-575,584.20
11-10-2025	POS/613736/MYNTRA INDIA/CARD **2344	POS63891267	DR	802.00		-576,386.20
12-10-2025	NEFT/PPF/AC597417611/PPF DEPOSIT	PPF2326450	DR	5,000.00		-581,386.20
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791793378	ELEC907641	DR	762.00		-582,148.20
13-10-2025	ATM/CASH WDL/S1AX7237/AXIS ATM TRICHY ROAD	ATM98755340	DR	2,000.00		-584,148.20
14-10-2025	UPI/280720365/BOOKMYSHOW/bms@axisbank	UPI677988586	DR	758.00		-584,906.20
15-10-2025	POS/627399/SHREE ANANDHAAS/CARD **9068	POS39647787	DR	822.00		-585,728.20
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3451/PAYMENT	CC93625624	DR	6,248.01		-591,976.21
16-10-2025	UPI/543097084/VI RECHARGE/vi@paytm	UPI812245828	DR	399.00		-592,375.21
17-10-2025	UPI/272851677/RAPIDO/rapido@ybl	UPI533420075	DR	307.00		-592,682.21
19-10-2025	UPI/809053978/ZOMATO/zomato@hdfcbank	UPI201403557	DR	184.00		-592,866.21
20-10-2025	POS/298219/MYNTRA INDIA/CARD **4499	POS64396651	DR	1,543.00		-594,409.21
20-10-2025	UPI/462982382/SWIGGY/swiggy@hdfcbank	UPI613777303	DR	712.00		-595,121.21
20-10-2025	UPI/484593718/RAPIDO/rapido@ybl	UPI286861550	DR	177.00		-595,298.21
20-10-2025	UPI/207973417/NETMEDS CBE/netmedscbe@ybl	UPI982400400	DR	752.00		-596,050.21
21-10-2025	UPI/872339115/NILGIRIS CBE/nilgircbe@upi	UPI369724124	DR	1,279.00		-597,329.21
21-10-2025	UPI/486349794/EATSURE/eatsure@hdfcbank	UPI656937204	DR	288.00		-597,617.21
24-10-2025	POS/537121/KOVAI BIRIYANI/CARD **5577	POS66795689	DR	410.00		-598,027.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	UPI/165021843/DMART COIMBATORE/dmartcoimbatore@upi	UPI534278349	DR	2,086.00		-600,113.21
28-10-2025	UPI/694764396/EATSURE/eatsure@hdfcbank	UPI734105505	DR	479.00		-600,592.21
29-10-2025	UPI/934927772/OLA/ola@ybl	UPI832160866	DR	228.00		-600,820.21
30-10-2025	NEFT-844898-MPHASIS LTD-SALARY OCT	NEFT41933679	CR		67,621.40	-533,198.81
30-10-2025	UPI/918233302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI637476988	DR	2,388.00		-535,586.81
31-10-2025	POS/398165/MYNTRA INDIA/CARD **4979	POS70164784	DR	1,041.00		-536,627.81
31-10-2025	UPI/400968194/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318539282	DR	2,644.00		-539,271.81
31-10-2025	UPI/755099620/OLA/ola@ybl	UPI871645199	DR	124.00		-539,395.81
01-11-2025	SIP/AXISMUTUALFUND/SIP466507/MUTUAL FUND	MF2893340	DR	4,252.80		-543,648.61
01-11-2025	ATM/CASH WDL/S1AX5932/AXIS ATM TOWN HALL	ATM14699551	DR	2,000.00		-545,648.61
03-11-2025	UPI/579679596/LANDLORD RENT/landlord@okhdfc	UPI569054119	DR	14,978.00		-560,626.61
03-11-2025	UPI/617927288/UBER/uber@ybl	UPI133664917	DR	349.00		-560,975.61
03-11-2025	UPI/578332933/RECEIVED FROM/friend@upi	UPI543103553	CR		5,305.00	-555,670.61
04-11-2025	UPI/306391799/INDANE GAS CBE/indane@ybl	UPI551911805	DR	860.00		-556,530.61
04-11-2025	POS/398080/HOTEL ANNAPOORNA/CARD **8812	POS67741630	DR	403.00		-556,933.61
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13618644	NET893096	DR	799.00		-557,732.61
05-11-2025	UPI/498038202/MORE SUPERMARKET/moresupermarket@upi	UPI567956408	DR	1,576.00		-559,308.61
06-11-2025	POS/566140/MEESHO INDIA/CARD **2702	POS86743085	DR	1,100.00		-560,408.61
06-11-2025	POS/848772/JUNIOR KUPPANNA/CARD **1241	POS82319890	DR	945.00		-561,353.61
06-11-2025	NEFT/367437/FAMILY SUPPORT/TRANSFER	NEFT25479313	DR	23,960.00		-585,313.61
07-11-2025	ATM/CASH WDL/S1CA4042/CANARA ATM RS PURAM	ATM36665308	DR	10,000.00		-595,313.61
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB36195389	SUB986007	DR	299.00		-595,612.61
08-11-2025	UPI/471785657/SWIGGY/swiggy@hdfcbank	UPI777432151	DR	517.00		-596,129.61
09-11-2025	ATM/CASH WDL/S1SB3963/SBI ATM TRICHY ROAD	ATM35695875	DR	3,000.00		-599,129.61
11-11-2025	NEFT/PPF/AC868956881/PPF DEPOSIT	PPF7385337	DR	5,000.00		-604,129.61
11-11-2025	POS/833828/FLIPKART INDIA/CARD **2900	POS11224149	DR	1,702.00		-605,831.61
11-11-2025	UPI/190011176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505549304	DR	2,696.00		-608,527.61
11-11-2025	ATM/CASH WDL/S1SB7987/SBI ATM UKKADAM	ATM59089522	DR	3,000.00		-611,527.61
11-11-2025	UPI/940711113/RAPIDO/rapido@ybl	UPI753478383	DR	348.00		-611,875.61
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7671868495	ELEC665498	DR	706.00		-612,581.61
12-11-2025	ATM/CASH WDL/S1HD3059/HDFC ATM METTUPALAYAM ROAD	ATM77945372	DR	1,000.00		-613,581.61
13-11-2025	POS/704938/HOTEL ANNAPOORNA/CARD **1266	POS32874375	DR	435.00		-614,016.61
14-11-2025	ATM/CASH WDL/S1AX3868/AXIS ATM METTUPALAYAM ROAD	ATM75700522	DR	10,000.00		-624,016.61
15-11-2025	UPI/328735085/NETMEDS CBE/netmedscbe@ybl	UPI717009866	DR	212.00		-624,228.61
16-11-2025	UPI/870667616/UBER/uber@ybl	UPI156241225	DR	192.00		-624,420.61
18-11-2025	UPI/177380070/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI319606614	DR	1,199.00		-625,619.61
19-11-2025	UPI/162476325/UBER/uber@ybl	UPI360313059	DR	108.00		-625,727.61
19-11-2025	UPI/765938390/RAPIDO/rapido@ybl	UPI817687222	DR	201.00		-625,928.61
20-11-2025	UPI/956227358/NETMEDS CBE/netmedscbe@ybl	UPI942994099	DR	201.00		-626,129.61
21-11-2025	UPI/919084716/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552350116	DR	1,077.00		-627,206.61
22-11-2025	UPI/131110312/UBER/uber@ybl	UPI212935366	DR	324.00		-627,530.61
22-11-2025	UPI/857875599/UBER/uber@ybl	UPI421496405	DR	260.00		-627,790.61
23-11-2025	UPI/434469778/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI925211043	DR	1,391.00		-629,181.61
23-11-2025	UPI/480539121/SWIGGY/swiggy@hdfcbank	UPI517114795	DR	177.00		-629,358.61
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8826/PAYMENT	CC61342057	DR	7,606.32		-636,964.93
24-11-2025	UPI/892603992/ZOMATO/zomato@hdfcbank	UPI348955483	DR	187.00		-637,151.93
25-11-2025	UPI/818750616/JIO RECHARGE/jio@paytm	UPI122990008	DR	449.00		-637,600.93
25-11-2025	POS/892390/AJIO INDIA/CARD **5485	POS91625288	DR	1,866.00		-639,466.93
26-11-2025	UPI/524924780/ZOMATO/zomato@hdfcbank	UPI224589956	DR	545.00		-640,011.93
26-11-2025	UPI/523301046/UBER/uber@ybl	UPI409407339	DR	364.00		-640,375.93
28-11-2025	NEFT-631793-MPHASIS LTD-SALARY NOV	NEFT51807971	CR		69,518.31	-570,857.62
30-11-2025	UPI/980587443/NETMEDS CBE/netmedscbe@ybl	UPI818926029	DR	636.00		-571,493.62
01-12-2025	UPI/424093919/LANDLORD RENT/landlord@okhdfc	UPI255325068	DR	14,978.00		-586,471.62
01-12-2025	POS/968066/HOTEL ANNAPOORNA/CARD **3497	POS65922765	DR	1,023.00		-587,494.62
01-12-2025	POS/860684/BHARAT PETROLEUM CBE/CARD **9354	FUEL52844345	DR	2,133.00		-589,627.62
02-12-2025	UPI/838207451/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI678181834	DR	1,197.00		-590,824.62
04-12-2025	UPI/388192711/SWIGGY/swiggy@hdfcbank	UPI168751427	DR	513.00		-591,337.62
04-12-2025	POS/283515/HP PETROL RS PURAM/CARD **8999	FUEL91261133	DR	2,525.00		-593,862.62
05-12-2025	UPI/258098374/MORE SUPERMARKET/moresupermarket@upi	UPI680465852	DR	1,966.00		-595,828.62
07-12-2025	UPI/572088602/NILGIRIS CBE/nilgirisbe@upi	UPI856149392	DR	1,360.00		-597,188.62
08-12-2025	SIP/AXISMUTUALFUND/SIP201653/MUTUAL FUND	MF7254175	DR	4,252.80		-601,441.42
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41620821	NET875804	DR	599.00		-602,040.42
09-12-2025	UPI/697199611/ZOMATO/zomato@hdfcbank	UPI336720410	DR	309.00		-602,349.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	ATM/CASH WDL/S1CA8098/CANARA ATM THUDIYALUR	ATM34206649	DR	1,000.00		-603,349.42
10-12-2025	NEFT/456665/FAMILY SUPPORT/TRANSFER	NEFT31408626	DR	5,037.00		-608,386.42
11-12-2025	POS/533423/HP PETROL RS PURAM/CARD **7314	FUEL53958148	DR	2,284.00		-610,670.42
12-12-2025	UPI/372848545/OLA/ola@ybl	UPI194718553	DR	124.00		-610,794.42
13-12-2025	POS/450481/ANNAPOORNA CBE/CARD **9768	POS37018133	DR	476.00		-611,270.42
14-12-2025	UPI/544364757/EATSURE/eatsure@hdfcbank	UPI529326399	DR	354.00		-611,624.42
15-12-2025	NEFT/PPF/AC833964665/PPF DEPOSIT	PPF2239744	DR	5,000.00		-616,624.42
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6502/PAYMENT	CC42761289	DR	7,450.25		-624,074.67
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2184294672	ELEC426993	DR	1,111.00		-625,185.67
16-12-2025	POS/830267/MEESHO INDIA/CARD **7556	POS55300483	DR	1,813.00		-626,998.67
18-12-2025	UPI/169274901/AIRTEL RECHARGE/airtel@paytm	UPI125318878	DR	599.00		-627,597.67
18-12-2025	ATM/CASH WDL/S1AX2289/AXIS ATM THUDIYALUR	ATM16714306	DR	5,000.00		-632,597.67
19-12-2025	POS/484662/INDIAN OIL AVINASHI RD/CARD **2379	FUEL50444590	DR	1,214.00		-633,811.67
21-12-2025	POS/355252/MYNTRA INDIA/CARD **4876	POS50501683	DR	15,796.00		-649,607.67
21-12-2025	UPI/156415541/SWIGGY/swiggy@hdfcbank	UPI814642084	DR	556.00		-650,163.67
21-12-2025	ATM/CASH WDL/S1SB8591/SBI ATM RACE COURSE	ATM92411616	DR	10,000.00		-660,163.67
22-12-2025	POS/348905/SHELL TRICHY ROAD/CARD **4237	FUEL87422318	DR	1,130.00		-661,293.67
23-12-2025	POS/577603/JUNIOR KUPPANNA/CARD **3759	POS77683908	DR	897.00		-662,190.67
25-12-2025	UPI/399659726/OLA/ola@ybl	UPI878460307	DR	336.00		-662,526.67
27-12-2025	POS/470803/MYNTRA INDIA/CARD **1370	POS39268623	DR	388.00		-662,914.67
27-12-2025	UPI/268882719/ZOMATO/zomato@hdfcbank	UPI961724406	DR	780.00		-663,694.67
29-12-2025	NEFT-694051-MPHASIS LTD-SALARY DEC	NEFT62070384	CR		69,310.45	-594,384.22
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948812	DR	17.70		-594,401.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT570578	CR		75.00	-594,326.92
01-01-2026	UPI/612397374/MEDPLUS CBE/medpluscbe@ybl	UPI314661213	DR	203.00		-594,529.92
03-01-2026	UPI/832620055/LANDLORD RENT/landlord@okhdfc	UPI384844717	DR	15,602.00		-610,131.92
03-01-2026	POS/917108/A2B ADYAR ANANDA BHAVAN/CARD **5726	POS85470670	DR	438.00		-610,569.92
04-01-2026	UPI/238210953/ZOMATO/zomato@hdfcbank	UPI106027745	DR	235.00		-610,804.92
05-01-2026	UPI/114720899/EATSURE/eatsure@hdfcbank	UPI250003143	DR	353.00		-611,157.92
05-01-2026	ATM/CASH WDL/S1AX6600/AXIS ATM METTUPALAYAM ROAD	ATM71098958	DR	10,000.00		-621,157.92
06-01-2026	UPI/234501505/RAPIDO/rapido@ybl	UPI247188106	DR	382.00		-621,539.92
06-01-2026	NEFT/451539/HEALTH INSURANCE/PREMIUM	INS46094625	DR	30,451.00		-651,990.92
06-01-2026	ACH/DEBIT/HOTSTAR/SUB66134284	SUB595351	DR	199.00		-652,189.92
08-01-2026	UPI/570621745/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI744447742	DR	2,723.00		-654,912.92
08-01-2026	UPI/699841101/UBER/uber@ybl	UPI986665266	DR	152.00		-655,064.92
08-01-2026	NEFT/445612/FAMILY SUPPORT/TRANSFER	NEFT11760069	DR	18,576.00		-673,640.92
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70340420	NET696855	DR	799.00		-674,439.92
10-01-2026	SIP/AXISMUTUALFUND/SIP539352/MUTUAL FUND	MF3581164	DR	4,430.00		-678,869.92
10-01-2026	NEFT/PPF/AC886473188/PPF DEPOSIT	PPF6542412	DR	5,000.00		-683,869.92
11-01-2026	UPI/158898801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543084555	DR	1,378.00		-685,247.92
11-01-2026	UPI/434230159 NILGIRIS CBE/nilgircbe@upi	UPI624617540	DR	1,210.00		-686,457.92
11-01-2026	ATM/CASH WDL/S1IO7829/IOB ATM GANAPATHY	ATM67429894	DR	1,000.00		-687,457.92
12-01-2026	UPI/434705491/OLA/ola@ybl	UPI830382704	DR	289.00		-687,746.92
13-01-2026	ATM/CASH WDL/S1AX3565/AXIS ATM SINGANALLUR	ATM74746555	DR	10,000.00		-697,746.92
14-01-2026	UPI/300321818/INDANE GAS CBE/indane@ybl	UPI791261868	DR	1,000.00		-698,746.92
14-01-2026	POS/709083/MYNTRA INDIA/CARD **2004	POS75897734	DR	1,342.00		-700,088.92
14-01-2026	UPI/874878704/OLA/ola@ybl	UPI800822821	DR	390.00		-700,478.92
14-01-2026	UPI/459077023/MEDPLUS CBE/medpluscbe@ybl	UPI763911113	DR	535.00		-701,013.92
15-01-2026	UPI/817497138/MORE SUPERMARKET/moresupermarket@upi	UPI129335897	DR	2,001.00		-703,014.92
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2853967326	ELEC719320	DR	895.00		-703,909.92
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2649/PAYMENT	CC54559927	DR	4,340.24		-708,250.16
18-01-2026	ATM/CASH WDL/S1AX8106/AXIS ATM SARAVANAMPATTI	ATM40197213	DR	10,000.00		-718,250.16
22-01-2026	UPI/690144285/AIRTEL RECHARGE/airtel@paytm	UPI469393419	DR	299.00		-718,549.16
24-01-2026	POS/390727/AJIO INDIA/CARD **9601	POS84557125	DR	1,067.00		-719,616.16
25-01-2026	UPI/519946836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871128822	DR	156.00		-719,772.16
27-01-2026	UPI/207243467/MORE SUPERMARKET/moresupermarket@upi	UPI413760682	DR	2,163.00		-721,935.16
27-01-2026	UPI/459856973/SWIGGY/swiggy@hdfcbank	UPI264174230	DR	363.00		-722,298.16
30-01-2026	NEFT-242410-MPHASIS LTD-SALARY JAN	NEFT63966102	CR		72,397.35	-649,900.81
30-01-2026	POS/850067/SHREE ANANDHAAS/CARD **9092	POS96108115	DR	775.00		-650,675.81

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