

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prakash Shankar	Account Number:	920000000444
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000444	Currency:	INR

Account Summary

Opening Balance	■303,537.00
Total Credits (+)	■5,136,134.21
Total Debits (-)	■5,471,907.91
Closing Balance	■-32,236.70
Total Transactions	1676

Transaction Details

(Complete 5-Year Transaction History - 1676 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69766771	NET396388	DR	799.00		302,738.00
01-12-2022	UPI/358092142/LANDLORD RENT/landlord@okhdfc	UPI232733802	DR	18,473.00		284,265.00
01-12-2022	UPI/720343263/RAPIDO/rapido@ybl	UPI734531327	DR	363.00		283,902.00
02-12-2022	SIP/AXISMUTUALFUND/SIP469358/MUTUAL FUND	MF5390264	DR	10,449.60		273,452.40
02-12-2022	POS/153427/KOVAI BIRIYANI/CARD **4320	POS67282520	DR	1,158.00		272,294.40
02-12-2022	ATM/CASH WDL/S1SB9084/SBI ATM TRICHY ROAD	ATM83111784	DR	2,000.00		270,294.40
03-12-2022	NEFT/326829/FAMILY SUPPORT/TRANSFER	NEFT46766204	DR	10,590.00		259,704.40
04-12-2022	POS/805728/AMAZON INDIA/CARD **2288	POS33953806	DR	15,066.00		244,638.40
06-12-2022	POS/967386/AJIO INDIA/CARD **2513	POS31422309	DR	9,509.00		235,129.40
07-12-2022	POS/999422/MEESHO INDIA/CARD **1348	POS21649551	DR	445.00		234,684.40
08-12-2022	UPI/588182637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751376499	DR	2,778.00		231,906.40
08-12-2022	UPI/677014452/MEDPLUS CBE/medpluscbe@ybl	UPI335320991	DR	731.00		231,175.40
09-12-2022	EMI/AXISHOMELOAN/LN57460/HOME LOAN	LOAN4952435	DR	22,561.00		208,614.40
11-12-2022	EMI/AXISCARLOAN/VL98970/VEHICLE LOAN	LOAN5610621	DR	12,602.00		196,012.40
11-12-2022	UPI/473709605/SWIGGY/swiggy@hdfcbank	UPI963831016	DR	296.00		195,716.40
11-12-2022	ATM/CASH WDL/S1AX1799/AXIS ATM HOPES COLLEGE	ATM44636475	DR	10,000.00		185,716.40
12-12-2022	NEFT/PPF/AC697945950/PPF DEPOSIT	PPF4952032	DR	2,000.00		183,716.40
12-12-2022	UPI/976802800/UBER/uber@ybl	UPI724897974	DR	231.00		183,485.40
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4005530805	ELEC169144	DR	1,276.00		182,209.40
14-12-2022	POS/451393/AJIO INDIA/CARD **4520	POS89704262	DR	1,406.00		180,803.40
14-12-2022	UPI/691639785/DMART COIMBATORE/dmartcoimbatore@upi	UPI287111438	DR	1,833.00		178,970.40
14-12-2022	UPI/526262108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340644154	DR	2,834.00		176,136.40
15-12-2022	POS/739795/HOTEL ANNAPOORNA/CARD **3573	POS39538984	DR	374.00		175,762.40
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB80924297	SUB351088	DR	199.00		175,563.40
16-12-2022	ATM/CASH WDL/S1AX1044/AXIS ATM SAIBABA COLONY	ATM83551869	DR	2,000.00		173,563.40
17-12-2022	UPI/461208457/INDANE GAS CBE/indane@ybl	UPI791778676	DR	1,006.00		172,557.40
17-12-2022	POS/669410/MYNTRA INDIA/CARD **8477	POS69547184	DR	2,003.00		170,554.40
18-12-2022	UPI/111541219/DMART COIMBATORE/dmartcoimbatore@upi	UPI428074987	DR	2,765.00		167,789.40
18-12-2022	UPI/176353175/SWIGGY/swiggy@hdfcbank	UPI161223243	DR	155.00		167,634.40
20-12-2022	UPI/152495204/AIRTEL RECHARGE/airtel@paytm	UPI113838448	DR	699.00		166,935.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	POS/622007/MEESHO INDIA/CARD **2726	POS77746653	DR	1,089.00		165,846.40
23-12-2022	ATM/CASH WDL/S1AX7426/AXIS ATM GANAPATHY	ATM43702716	DR	2,000.00		163,846.40
24-12-2022	POS/826149/JUNIOR KUPPANNA/CARD **6989	POS46289547	DR	688.00		163,158.40
25-12-2022	POS/501351/FLIPKART INDIA/CARD **9706	POS70605952	DR	1,912.00		161,246.40
25-12-2022	POS/833104/FLIPKART INDIA/CARD **3737	POS87003036	DR	1,336.00		159,910.40
25-12-2022	POS/573130/SHELL TRICHY ROAD/CARD **1898	FUEL56095784	DR	3,210.00		156,700.40
25-12-2022	POS/218167/BHARAT PETROLEUM CBE/CARD **1695	FUEL95864164	DR	1,830.00		154,870.40
25-12-2022	ATM/CASH WDL/S1AX2044/AXIS ATM RACE COURSE	ATM47837035	DR	5,000.00		149,870.40
25-12-2022	UPI/687480971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819983143	DR	132.00		149,738.40
28-12-2022	NEFT-972510-SUPER SPINNING-SALARY DEC	NEFT72253219	CR		110,714.95	260,453.35
28-12-2022	POS/710176/SREE ANNAPOORNA/CARD **2474	POS50175139	DR	1,094.00		259,359.35
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946544	DR	17.70		259,341.65
31-12-2022	POS/449134/MEESHO INDIA/CARD **9409	POS60257835	DR	1,846.00		257,495.65
31-12-2022	UPI/232102537/ZOMATO/zomato@hdfcbank	UPI839679813	DR	325.00		257,170.65
31-12-2022	UPI/506431735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675645067	DR	975.00		256,195.65
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT413124	CR		1,345.03	257,540.68
02-01-2023	UPI/234632255/LANDLORD RENT/landlord@okhdfc	UPI455252237	DR	19,352.00		238,188.68
02-01-2023	POS/940452/JUNIOR KUPPANNA/CARD **8861	POS13322682	DR	1,087.00		237,101.68
04-01-2023	POS/721335/FLIPKART INDIA/CARD **4766	POS93823185	DR	1,292.00		235,809.68
04-01-2023	ATM/CASH WDL/S1C3765/CICI ATM RS PURAM	ATM59746814	DR	2,000.00		233,809.68
05-01-2023	SIP/AXISMUTUALFUND/SIP471159/MUTUAL FUND	MF9200662	DR	10,947.20		222,862.48
05-01-2023	POS/957360/INDIAN OIL AVINASHI RD/CARD **9202	FUEL66472196	DR	3,288.00		219,574.48
06-01-2023	EMI/AXISHOMELOAN/LN31830/HOME LOAN	LOAN6060505	DR	22,561.00		197,013.48
07-01-2023	EMI/AXISCARLOAN/VL34538/VEHICLE LOAN	LOAN9722243	DR	12,602.00		184,411.48
09-01-2023	UPI/190212606/MORE SUPERMARKET/moresupermarket@upi	UPI238504533	DR	1,105.00		183,306.48
09-01-2023	NEFT/928614/FAMILY SUPPORT/TRANSFER	NEFT49782428	DR	6,410.00		176,896.48
11-01-2023	UPI/809099929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652192232	DR	3,201.00		173,695.48
11-01-2023	UPI/467549078/EATSURE/eatsure@hdfcbank	UPI365426438	DR	272.00		173,423.48
11-01-2023	ACH/DEBIT/NETFLIX/SUB33571330	SUB734172	DR	299.00		173,124.48
14-01-2023	NEFT/PPF/AC561678101/PPF DEPOSIT	PPF2472393	DR	2,000.00		171,124.48
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5211351660	ELEC757488	DR	1,006.00		170,118.48
14-01-2023	POS/502269/BHARAT PETROLEUM CBE/CARD **2226	FUEL30113951	DR	1,464.00		168,654.48
14-01-2023	ATM/CASH WDL/S1HD4125/HDFC ATM GANDHIPURAM	ATM64147414	DR	2,000.00		166,654.48
16-01-2023	UPI/223717447/EATSURE/eatsure@hdfcbank	UPI681539142	DR	302.00		166,352.48
16-01-2023	ATM/CASH WDL/S1CA6283/CANARA ATM TRICHY ROAD	ATM62346849	DR	5,000.00		161,352.48
17-01-2023	UPI/990964254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946297553	DR	1,525.00		159,827.48
17-01-2023	UPI/304111178/EATSURE/eatsure@hdfcbank	UPI469173356	DR	468.00		159,359.48
17-01-2023	UPI/240084038/MEDPLUS CBE/medpluscbe@ybl	UPI678061523	DR	711.00		158,648.48
17-01-2023	UPI/695754791/NETMEDS CBE/netmedscbe@ybl	UPI823500874	DR	727.00		157,921.48
18-01-2023	POS/135857/AMAZON INDIA/CARD **9507	POS12442858	DR	1,883.00		156,038.48
18-01-2023	UPI/549647448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252874136	DR	1,180.00		154,858.48
19-01-2023	UPI/893268111/OLA/ola@ybl	UPI565841584	DR	131.00		154,727.48
19-01-2023	NEFT/280872/HEALTH INSURANCE/PREMIUM	INS81859443	DR	25,479.00		129,248.48
19-01-2023	UPI/619611773/BOOKMYSHOW/bms@axisbank	UPI427303431	DR	471.00		128,777.48
21-01-2023	UPI/538776145/EATSURE/eatsure@hdfcbank	UPI956063098	DR	713.00		128,064.48
21-01-2023	POS/916136/INDIAN OIL GANDHIPURAM/CARD **8806	FUEL79620027	DR	2,099.00		125,965.48
22-01-2023	UPI/450077197/AIRTEL RECHARGE/airtel@paytm	UPI415131488	DR	449.00		125,516.48
22-01-2023	POS/325312/MYNTRA INDIA/CARD **8449	POS89889414	DR	18,399.00		107,117.48
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4989/PAYMENT	CC90754368	DR	13,096.43		94,021.05
23-01-2023	POS/431812/AJO INDIA/CARD **3931	POS62746208	DR	692.00		93,329.05
23-01-2023	ATM/CASH WDL/S1AX3494/AXIS ATM SARAVANAMPATTI	ATM71554994	DR	10,000.00		83,329.05
26-01-2023	POS/962006/KOVALI BIRIYANI/CARD **6076	POS19866286	DR	346.00		82,983.05
26-01-2023	UPI/140859156/UBER/uber@ybl	UPI109400434	DR	396.00		82,587.05
28-01-2023	NEFT-733166-SUPER SPINNING-SALARY JAN	NEFT24121169	CR		120,065.90	202,652.95
28-01-2023	UPI/790190144/EATSURE/eatsure@hdfcbank	UPI338126750	DR	186.00		202,466.95
30-01-2023	POS/378957/HOTEL ANNAPOORNA/CARD **5118	POS75989801	DR	1,013.00		201,453.95
30-01-2023	UPI/226408588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929501203	DR	543.00		200,910.95
31-01-2023	UPI/679520588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866751820	DR	2,543.00		198,367.95
02-02-2023	POS/226416/AMAZON INDIA/CARD **5718	POS48772850	DR	628.00		197,739.95
02-02-2023	UPI/200171892/DMART COIMBATORE/dmartcoimbatore@upi	UPI743747685	DR	1,189.00		196,550.95
02-02-2023	ATM/CASH WDL/S1AX2901/AXIS ATM TOWN HALL	ATM96625206	DR	3,000.00		193,550.95
03-02-2023	UPI/774490189/LANDLORD RENT/landlord@okhdfc	UPI306944641	DR	19,352.00		174,198.95
03-02-2023	UPI/592820715/ZOMATO/zomato@hdfcbank	UPI132360911	DR	213.00		173,985.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	POS/616852/SHELL TRICHY ROAD/CARD **1884	FUEL13419682	DR	2,037.00		171,948.95
04-02-2023	NEFT/876318/FAMILY SUPPORT/TRANSFER	NEFT10794277	DR	7,483.00		164,465.95
05-02-2023	POS/354372/AMAZON INDIA/CARD **6945	POS40250892	DR	1,654.00		162,811.95
06-02-2023	POS/818130/SHELL TRICHY ROAD/CARD **2807	FUEL80239393	DR	1,655.00		161,156.95
07-02-2023	EMI/AXISHOMELOAN/LN35095/HOME LOAN	LOAN7019556	DR	22,561.00		138,595.95
07-02-2023	EMI/AXISCARLOAN/VL56833/VEHICLE LOAN	LOAN8902385	DR	12,602.00		125,993.95
07-02-2023	SIP/AXISMUTUALFUND/SIP585887/MUTUAL FUND	MF1154981	DR	10,947.20		115,046.75
08-02-2023	UPI/954421963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436560265	DR	2,960.00		112,086.75
10-02-2023	NEFT/PPF/AC331259396/PPF DEPOSIT	PPF7766911	DR	2,000.00		110,086.75
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34121131	NET836476	DR	799.00		109,287.75
11-02-2023	UPI/783686612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317245724	DR	2,941.00		106,346.75
12-02-2023	UPI/684359401/EATSURE/eatsure@hdfcbank	UPI990267660	DR	270.00		106,076.75
13-02-2023	POS/131845/MYNTRA INDIA/CARD **5279	POS75227057	DR	1,331.00		104,745.75
15-02-2023	ATM/CASH WDL/S1IO1274/IOB ATM SARAVANAMPATTI	ATM46996559	DR	2,000.00		102,745.75
15-02-2023	ATM/CASH WDL/S1AX6122/AXIS ATM TOWN HALL	ATM29853102	DR	2,000.00		100,745.75
17-02-2023	UPI/670003185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867215845	DR	3,353.00		97,392.75
17-02-2023	UPI/201549168/UBER/uber@ybl	UPI547933795	DR	217.00		97,175.75
17-02-2023	UPI/258308316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883266987	DR	338.00		96,837.75
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954161963	ELEC316236	DR	1,044.00		95,793.75
18-02-2023	UPI/821015224/INDANE GAS CBE/indane@ybl	UPI697307612	DR	1,005.00		94,788.75
19-02-2023	ATM/CASH WDL/S1AX7642/AXIS ATM RACE COURSE	ATM41319309	DR	10,000.00		84,788.75
19-02-2023	UPI/853068496/NETMEDS CBE/netmedscbe@ybl	UPI355582948	DR	986.00		83,802.75
20-02-2023	ATM/CASH WDL/S1AX6805/AXIS ATM GANAPATHY	ATM10501580	DR	2,000.00		81,802.75
22-02-2023	POS/556309/JUNIOR KUPPANNA/CARD **9195	POS99179043	DR	343.00		81,459.75
22-02-2023	UPI/436926788/MEDPLUS CBE/medpluscbe@ybl	UPI522758464	DR	492.00		80,967.75
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5474/PAYMENT	CC29974605	DR	8,608.84		72,358.91
23-02-2023	UPI/651275660/OLA/ola@ybl	UPI457374924	DR	192.00		72,166.91
24-02-2023	UPI/173023203/AIRTEL RECHARGE/airtel@paytm	UPI576261364	DR	299.00		71,867.91
25-02-2023	POS/561975/AMAZON INDIA/CARD **1675	POS90903941	DR	1,204.00		70,663.91
25-02-2023	POS/378451/AJO INDIA/CARD **5553	POS23777725	DR	1,498.00		69,165.91
27-02-2023	UPI/194775868/ZOMATO/zomato@hdfcbank	UPI606701093	DR	637.00		68,528.91
27-02-2023	POS/883958/BHARAT PETROLEUM CBE/CARD **5566	FUEL22958491	DR	1,656.00		66,872.91
27-02-2023	ATM/CASH WDL/S1AX9120/AXIS ATM VADAVALLI	ATM65124816	DR	1,000.00		65,872.91
28-02-2023	NEFT-394386-SUPER SPINNING-SALARY FEB	NEFT66864053	CR		121,918.82	187,791.73
28-02-2023	UPI/495549898/ZOMATO/zomato@hdfcbank	UPI217171898	DR	617.00		187,174.73
01-03-2023	SIP/AXISMUTUALFUND/SIP949942/MUTUAL FUND	MF5989940	DR	10,947.20		176,227.53
01-03-2023	UPI/696850501/LANDLORD RENT/landlord@okhdfc	UPI433533647	DR	19,352.00		156,875.53
01-03-2023	POS/272152/AJO INDIA/CARD **4782	POS32342215	DR	254.00		156,621.53
01-03-2023	UPI/260873600/NETMEDS CBE/netmedscbe@ybl	UPI437496607	DR	565.00		156,056.53
02-03-2023	POS/106507/MEESHO INDIA/CARD **1633	POS75051591	DR	6,627.00		149,429.53
02-03-2023	UPI/269094928/MORE SUPERMARKET/moresupermarket@upi	UPI655831094	DR	2,256.00		147,173.53
03-03-2023	UPI/368894848/SWIGGY/swiggy@hdfcbank	UPI388550870	DR	533.00		146,640.53
04-03-2023	POS/775977/MYNTRA INDIA/CARD **7536	POS99844029	DR	1,440.00		145,200.53
04-03-2023	POS/800218/HP PETROL RS PURAM/CARD **1983	FUEL52319062	DR	3,276.00		141,924.53
04-03-2023	ACH/DEBIT/HOTSTAR/SUB68763897	SUB678511	DR	199.00		141,725.53
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58326082	NET762373	DR	999.00		140,726.53
05-03-2023	UPI/411949798/UBER/uber@ybl	UPI638709224	DR	346.00		140,380.53
07-03-2023	EMI/AXISHOMELOAN/LN30350/HOME LOAN	LOAN4872849	DR	22,561.00		117,819.53
07-03-2023	EMI/AXISCARLOAN/VL11581/VEHICLE LOAN	LOAN2916211	DR	12,602.00		105,217.53
09-03-2023	POS/954540/MYNTRA INDIA/CARD **6153	POS91705329	DR	1,543.00		103,674.53
10-03-2023	POS/555457/SHREE ANANDHAAS/CARD **9540	POS14354660	DR	654.00		103,020.53
11-03-2023	UPI/681715175/INDANE GAS CBE/indane@ybl	UPI443743838	DR	877.00		102,143.53
11-03-2023	UPI/151771954/MORE SUPERMARKET/moresupermarket@upi	UPI157601245	DR	3,085.00		99,058.53
12-03-2023	POS/183990/INDIAN OIL GANDHIPURAM/CARD **7810	FUEL91548776	DR	2,294.00		96,764.53
13-03-2023	UPI/608287573/SWIGGY/swiggy@hdfcbank	UPI479850481	DR	692.00		96,072.53
14-03-2023	NEFT/PPF/AC704521528/PPF DEPOSIT	PPF7377454	DR	2,000.00		94,072.53
14-03-2023	UPI/674460838/BOOKMYSHOW/bms@axisbank	UPI676660940	DR	566.00		93,506.53
15-03-2023	POS/320345/INDIAN OIL AVINASHI RD/CARD **6757	FUEL16413794	DR	2,631.00		90,875.53
15-03-2023	ATM/CASH WDL/S1IO7081/IOB ATM PEELAMEDU	ATM86949005	DR	3,000.00		87,875.53
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8033/PAYMENT	CC83065169	DR	10,153.07		77,722.46
17-03-2023	UPI/829211198/VI RECHARGE/vi@paytm	UPI568362443	DR	299.00		77,423.46
17-03-2023	UPI/548455929/OLA/ola@ybl	UPI274526629	DR	216.00		77,207.46
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6362808624	ELEC924359	DR	2,375.00		74,832.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	ATM/CASH WDL/S1AX6700/AXIS ATM SARAVANAMPATTI	ATM50611590	DR	3,000.00		71,832.46
19-03-2023	UPI/987018097/NETMEDS CBE/netmedscbe@ybl	UPI400193058	DR	900.00		70,932.46
20-03-2023	UPI/221526384/OLA/ola@ybl	UPI775957836	DR	360.00		70,572.46
23-03-2023	POS/608915/KOVAI BIRIYANI/CARD **2577	POS30900497	DR	319.00		70,253.46
24-03-2023	UPI/464384246/SWIGGY/swiggy@hdfcbank	UPI516456060	DR	692.00		69,561.46
25-03-2023	UPI/815091349/ZOMATO/zomato@hdfcbank	UPI797219648	DR	314.00		69,247.46
26-03-2023	UPI/601559427/RAPIDO/rapido@ybl	UPI801725776	DR	281.00		68,966.46
28-03-2023	UPI/341554831/EATSURE/eatsure@hdfcbank	UPI247106942	DR	490.00		68,476.46
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494255	DR	17.70		68,458.76
30-03-2023	UPI/993158534/RAPIDO/rapido@ybl	UPI717023156	DR	124.00		68,334.76
31-03-2023	ATM/CASH WDL/S1AX6024/AXIS ATM HOPES COLLEGE	ATM65499117	DR	5,000.00		63,334.76
31-03-2023	UPI/524243135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107347346	DR	953.00		62,381.76
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT193778	CR		963.89	63,345.65
01-04-2023	NEFT-231438-SUPER SPINNING-SALARY MAR	NEFT13126615	CR		121,215.86	184,561.51
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48317152	NET765280	DR	599.00		183,962.51
02-04-2023	ATM/CASH WDL/S1AX9639/AXIS ATM METTUPALAYAM ROAD	ATM60343287	DR	5,000.00		178,962.51
03-04-2023	POS/509215/HP PETROL RS PURAM/CARD **2457	FUEL26857630	DR	1,986.00		176,976.51
03-04-2023	UPI/178677519/RAPIDO/rapido@ybl	UPI150109359	DR	209.00		176,767.51
04-04-2023	UPI/457711767/LANDLORD RENT/landlord@okhdfc	UPI943830313	DR	19,352.00		157,415.51
06-04-2023	POS/891829/FLIPKART INDIA/CARD **3666	POS68357839	DR	293.00		157,122.51
07-04-2023	UPI/217640068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893635305	DR	1,656.00		155,466.51
08-04-2023	UPI/996774590/EATSURE/eatsure@hdfcbank	UPI502252435	DR	181.00		155,285.51
09-04-2023	EMI/AXISHOMELOAN/LN82781/HOME LOAN	LOAN8179355	DR	22,561.00		132,724.51
10-04-2023	SIP/AXISMUTUALFUND/SIP568477/MUTUAL FUND	MF3781093	DR	10,947.20		121,777.31
11-04-2023	EMI/AXISCARLOAN/VL98582/VEHICLE LOAN	LOAN2504731	DR	12,602.00		109,175.31
11-04-2023	POS/700095/SHELL TRICHY ROAD/CARD **9992	FUEL77370961	DR	2,464.00		106,711.31
11-04-2023	POS/682766/INDIAN OIL AVINASHI RD/CARD **2954	FUEL62627410	DR	2,955.00		103,756.31
11-04-2023	UPI/539027934/UBER/uber@ybl	UPI873179794	DR	225.00		103,531.31
12-04-2023	POS/568912/SHELL TRICHY ROAD/CARD **1158	FUEL14907128	DR	1,309.00		102,222.31
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9673448449	ELEC916876	DR	2,139.00		100,083.31
14-04-2023	UPI/524682543/UBER/uber@ybl	UPI614239369	DR	305.00		99,778.31
15-04-2023	UPI/471917603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495517506	DR	3,084.00		96,694.31
15-04-2023	UPI/310542362/RAPIDO/rapido@ybl	UPI899528344	DR	328.00		96,366.31
16-04-2023	UPI/224021986/ZOMATO/zomato@hdfcbank	UPI246104912	DR	778.00		95,588.31
16-04-2023	UPI/999769237/RAPIDO/rapido@ybl	UPI262737781	DR	388.00		95,200.31
17-04-2023	NEFT/PPF/AC778329893/PPF DEPOSIT	PPF7007966	DR	2,000.00		93,200.31
17-04-2023	ATM/CASH WDL/S1IO6339/IOB ATM SINGANALLUR	ATM70514434	DR	2,000.00		91,200.31
18-04-2023	UPI/909404011/MORE SUPERMARKET/moresupermarket@upi	UPI201655139	DR	1,727.00		89,473.31
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8962/PAYMENT	CC10968061	DR	10,920.93		78,552.38
19-04-2023	POS/662180/HOTEL ANNAPOORNA/CARD **2845	POS19690512	DR	833.00		77,719.38
19-04-2023	UPI/738522767/RAPIDO/rapido@ybl	UPI698676114	DR	133.00		77,586.38
20-04-2023	ATM/CASH WDL/S1CA1934/CANARA ATM SAIBABA COLONY	ATM52450819	DR	3,000.00		74,586.38
20-04-2023	UPI/706911266/RAPIDO/rapido@ybl	UPI438746892	DR	185.00		74,401.38
22-04-2023	UPI/654946209/VI RECHARGE/vi@paytm	UPI547627641	DR	699.00		73,702.38
22-04-2023	POS/605823/MYNTRA INDIA/CARD **5404	POS97212075	DR	20,037.00		53,665.38
23-04-2023	ATM/CASH WDL/S1AX4555/AXIS ATM UKKADAM	ATM12914205	DR	3,000.00		50,665.38
25-04-2023	ATM/CASH WDL/S1CA9776/CANARA ATM TRICHY ROAD	ATM19533447	DR	10,000.00		40,665.38
26-04-2023	POS/569689/ANNAPOORNA CBE/CARD **3437	POS77265934	DR	1,261.00		39,404.38
29-04-2023	UPI/864656903/SWIGGY/swiggy@hdfcbank	UPI743563591	DR	235.00		39,169.38
29-04-2023	POS/885143/HOTEL ANNAPOORNA/CARD **3466	POS50767122	DR	1,224.00		37,945.38
29-04-2023	UPI/912823787/RAPIDO/rapido@ybl	UPI605507640	DR	350.00		37,595.38
01-05-2023	NEFT-486164-SUPER SPINNING-SALARY APR	NEFT82752900	CR		122,606.06	160,201.44
01-05-2023	UPI/653348315/LANDLORD RENT/landlord@okhdfc	UPI498431719	DR	19,352.00		140,849.44
01-05-2023	POS/478981/FLIPKART INDIA/CARD **4930	POS61476690	DR	525.00		140,324.44
01-05-2023	UPI/453968517/ZOMATO/zomato@hdfcbank	UPI638821538	DR	293.00		140,031.44
01-05-2023	ATM/CASH WDL/S1IO2926/IOB ATM TRICHY ROAD	ATM11645526	DR	5,000.00		135,031.44
03-05-2023	UPI/595125739/EATSURE/eatsure@hdfcbank	UPI694382006	DR	163.00		134,868.44
04-05-2023	UPI/690171433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185804027	DR	1,461.00		133,407.44
04-05-2023	NEFT/544313/FAMILY SUPPORT/TRANSFER	NEFT11573207	DR	12,340.00		121,067.44
05-05-2023	POS/369459/INDIAN OIL AVINASHI RD/CARD **4098	FUEL96168324	DR	1,704.00		119,363.44
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98808114	NET416665	DR	1,199.00		118,164.44
06-05-2023	POS/967919/INDIAN OIL GANDHIPURAM/CARD **6952	FUEL12098610	DR	2,949.00		115,215.44
06-05-2023	UPI/481920324/RAPIDO/rapido@ybl	UPI289678299	DR	269.00		114,946.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	POS/157481/MYNTRA INDIA/CARD **7147	POS34843843	DR	4,435.00		110,511.44
08-05-2023	EMI/AXISHOMELOAN/LN33984/HOME LOAN	LOAN9549826	DR	22,561.00		87,950.44
08-05-2023	POS/162180/SHELL TRICHY ROAD/CARD **6648	FUEL25752454	DR	2,862.00		85,088.44
09-05-2023	UPI/827654338/INDANE GAS CBE/indane@ybl	UPI921830948	DR	895.00		84,193.44
09-05-2023	UPI/157972915/SWIGGY/swiggy@hdfcbank	UPI329582188	DR	337.00		83,856.44
09-05-2023	POS/157438/HOTEL ANNAPOORNA/CARD **6500	POS96070450	DR	349.00		83,507.44
09-05-2023	UPI/590532842/OLA/ola@ybl	UPI575976488	DR	236.00		83,271.44
09-05-2023	UPI/312390197/OLA/ola@ybl	UPI624489396	DR	168.00		83,103.44
10-05-2023	EMI/AXISCARLOAN/VL89300/VEHICLE LOAN	LOAN5301211	DR	12,602.00		70,501.44
10-05-2023	SIP/AXISMUTUALFUND/SIP718626/MUTUAL FUND	MF9655673	DR	10,947.20		59,554.24
10-05-2023	UPI/536015475/OLA/ola@ybl	UPI444324135	DR	135.00		59,419.24
11-05-2023	POS/622053/KOVAI BIRIYANI/CARD **4286	POS31555539	DR	1,223.00		58,196.24
11-05-2023	ATM/CASH WDL/S1C2487/ICICI ATM GANAPATHY	ATM93642166	DR	2,000.00		56,196.24
12-05-2023	POS/121354/AMAZON INDIA/CARD **8714	POS53667751	DR	14,691.00		41,505.24
12-05-2023	ACH/DEBIT/NETFLIX/SUB68328328	SUB621837	DR	149.00		41,356.24
14-05-2023	UPI/474812927/UBER/uber@ybl	UPI539687920	DR	353.00		41,003.24
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7866/PAYMENT	CC80093610	DR	14,928.12		26,075.12
17-05-2023	POS/143890/AJO INDIA/CARD **8762	POS68062608	DR	330.00		25,745.12
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5544914163	ELEC505124	DR	2,168.00		23,577.12
20-05-2023	NEFT/PPF/AC191760719/PPF DEPOSIT	PPF6776767	DR	2,000.00		21,577.12
21-05-2023	POS/165429/INDIAN OIL AVINASHI RD/CARD **8323	FUEL72074161	DR	2,880.00		18,697.12
22-05-2023	UPI/232946937/VI RECHARGE/vi@paytm	UPI413617564	DR	449.00		18,248.12
22-05-2023	UPI/385868137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140429294	DR	1,159.00		17,089.12
22-05-2023	ATM/CASH WDL/S1C1202/ICICI ATM AVINASHI ROAD	ATM80939212	DR	3,000.00		14,089.12
22-05-2023	UPI/988302616/RAPIDO/rapido@ybl	UPI604690253	DR	136.00		13,953.12
24-05-2023	UPI/664456345/ZOMATO/zomato@hdfcbank	UPI633994431	DR	216.00		13,737.12
24-05-2023	ATM/CASH WDL/S1AX1898/AXIS ATM TRICHY ROAD	ATM96971452	DR	1,000.00		12,737.12
25-05-2023	POS/571097/AMAZON INDIA/CARD **2776	POS57341188	DR	806.00		11,931.12
26-05-2023	POS/562167/HP PETROL RS PURAM/CARD **3310	FUEL80122338	DR	1,319.00		10,612.12
26-05-2023	UPI/542049457/OLA/ola@ybl	UPI715036263	DR	129.00		10,483.12
27-05-2023	UPI/328593872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722961609	DR	3,115.00		7,368.12
28-05-2023	UPI/902377165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408320566	DR	976.00		6,392.12
30-05-2023	NEFT-914206-SUPER SPINNING-SALARY MAY	NEFT34443210	CR		117,863.43	124,255.55
30-05-2023	UPI/218835300/SWIGGY/swiggy@hdfcbank	UPI384511695	DR	344.00		123,911.55
31-05-2023	POS/835303/KOVAI BIRIYANI/CARD **4777	POS34884104	DR	837.00		123,074.55
01-06-2023	UPI/404075240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330522178	DR	1,612.00		121,462.55
01-06-2023	UPI/978220021/OLA/ola@ybl	UPI725810975	DR	179.00		121,283.55
01-06-2023	ACH/DEBIT/AMAZON PRIME/SUB90880996	SUB909133	DR	299.00		120,984.55
02-06-2023	UPI/266764384/LANDLORD RENT/landlord@okhdfc	UPI460919568	DR	19,352.00		101,632.55
02-06-2023	UPI/151913497/RAPIDO/rapido@ybl	UPI754864178	DR	134.00		101,498.55
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84846834	NET765041	DR	1,199.00		100,299.55
03-06-2023	UPI/745967942/SWIGGY/swiggy@hdfcbank	UPI512049064	DR	289.00		100,010.55
04-06-2023	UPI/686449242/RAPIDO/rapido@ybl	UPI604686060	DR	309.00		99,701.55
05-06-2023	EMI/AXISHOMELOAN/LN90579/HOME LOAN	LOAN3748596	DR	22,561.00		77,140.55
05-06-2023	SIP/AXISMUTUALFUND/SIP529579/MUTUAL FUND	MF1431228	DR	10,947.20		66,193.35
05-06-2023	UPI/986803548/OLA/ola@ybl	UPI112394406	DR	275.00		65,918.35
06-06-2023	UPI/706217341/ZOMATO/zomato@hdfcbank	UPI532301156	DR	782.00		65,136.35
07-06-2023	EMI/AXISCARLOAN/VL82932/VEHICLE LOAN	LOAN4690732	DR	12,602.00		52,534.35
07-06-2023	ATM/CASH WDL/S1CA9552/CANARA ATM HOPES COLLEGE	ATM69570498	DR	2,000.00		50,534.35
07-06-2023	UPI/540653176/OLA/ola@ybl	UPI677168759	DR	284.00		50,250.35
07-06-2023	UPI/864312404/MEDPLUS CBE/medpluscbe@ybl	UPI413612040	DR	842.00		49,408.35
08-06-2023	UPI/898296005/SWIGGY/swiggy@hdfcbank	UPI230798872	DR	342.00		49,066.35
08-06-2023	UPI/212561540/ZOMATO/zomato@hdfcbank	UPI240641225	DR	717.00		48,349.35
08-06-2023	POS/963021/SHELL TRICHY ROAD/CARD **8181	FUEL18060381	DR	3,181.00		45,168.35
09-06-2023	POS/401763/AJO INDIA/CARD **1906	POS82819317	DR	904.00		44,264.35
10-06-2023	POS/500902/JUNIOR KUPPANNA/CARD **8243	POS28694898	DR	822.00		43,442.35
10-06-2023	POS/464919/INDIAN OIL AVINASHI RD/CARD **5066	FUEL44405428	DR	2,994.00		40,448.35
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401314758	ELEC270716	DR	2,253.00		38,195.35
12-06-2023	NEFT/PPF/AC427900420/PPF DEPOSIT	PPF4274260	DR	2,000.00		36,195.35
12-06-2023	UPI/831761750/NILGIRIS CBE/nilgiriscbe@upi	UPI480664562	DR	964.00		35,231.35
14-06-2023	UPI/896629831/SWIGGY/swiggy@hdfcbank	UPI468074391	DR	737.00		34,494.35
14-06-2023	UPI/847722390/UBER/uber@ybl	UPI780119903	DR	171.00		34,323.35
15-06-2023	POS/623592/AMAZON INDIA/CARD **1191	POS18449033	DR	15,982.00		18,341.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2023	UPI/558775521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277434396	DR	2,617.00		15,724.35
15-06-2023	UPI/614938225/SWIGGY/swiggy@hdfcbank	UPI447391921	DR	368.00		15,356.35
15-06-2023	POS/341996/JUNIOR KUPPANNA/CARD **5293	POS66205968	DR	326.00		15,030.35
15-06-2023	ATM/CASH WDL/S1AX8412/AXIS ATM PEELAMEDU	ATM22020018	DR	1,000.00		14,030.35
16-06-2023	UPI/943162765/MORE SUPERMARKET/moresupermarket@upi	UPI129517502	DR	1,957.00		12,073.35
19-06-2023	UPI/679950438/ZOMATO/zomato@hdfcbank	UPI124408435	DR	595.00		11,478.35
19-06-2023	UPI/369911083/NETMEDS CBE/netmedscbe@ybl	UPI377828954	DR	516.00		10,962.35
20-06-2023	POS/638492/FLIPKART INDIA/CARD **7930	POST73269840	DR	856.00		10,106.35
20-06-2023	UPI/185850414/MEDPLUS CBE/medpluscbe@ybl	UPI365693238	DR	682.00		9,424.35
21-06-2023	POS/756360/KOVAI BIRIYANI/CARD **3994	POS29233101	DR	1,266.00		8,158.35
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3225/PAYMENT	CC62173504	DR	9,454.61		-1,296.26
22-06-2023	POS/952599/AMAZON INDIA/CARD **8119	POST70249872	DR	593.00		-1,889.26
22-06-2023	UPI/243442162/ZOMATO/zomato@hdfcbank	UPI997169694	DR	454.00		-2,343.26
23-06-2023	UPI/470813310/SWIGGY/swiggy@hdfcbank	UPI932284301	DR	407.00		-2,750.26
24-06-2023	UPI/766596390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751890149	DR	1,397.00		-4,147.26
24-06-2023	UPI/378096922/OLA/ola@ybl	UPI541957005	DR	213.00		-4,360.26
25-06-2023	UPI/917183592/AIRTEL RECHARGE/airtel@paytm	UPI404754117	DR	699.00		-5,059.26
25-06-2023	POS/514169/MYNTRA INDIA/CARD **5946	POS82503511	DR	2,482.00		-7,541.26
25-06-2023	UPI/450563518/OLA/ola@ybl	UPI724932038	DR	180.00		-7,721.26
27-06-2023	POS/880669/AJO INDIA/CARD **9237	POS11866139	DR	1,211.00		-8,932.26
27-06-2023	ATM/CASH WDL/S1AX7308/AXIS ATM AVINASHI ROAD	ATM42382571	DR	2,000.00		-10,932.26
27-06-2023	ATM/CASH WDL/S1C8020/ICICI ATM HOPES COLLEGE	ATM28785510	DR	2,000.00		-12,932.26
28-06-2023	POS/169112/INDIAN OIL AVINASHI RD/CARD **3975	FUEL79161990	DR	2,172.00		-15,104.26
29-06-2023	POS/740482/ANNAPOORNA CBE/CARD **3197	POS70186558	DR	819.00		-15,923.26
30-06-2023	NEFT-686651-SUPER SPINNING-SALARY JUN	NEFT80880249	CR		118,297.25	102,373.99
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454740	DR	17.70		102,356.29
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT850780	CR		537.37	102,893.66
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94682974	NET958628	DR	599.00		102,294.66
01-07-2023	POS/805498/A2B ADYAR ANANDA BHAVAN/CARD **4124	POST72826100	DR	282.00		102,012.66
01-07-2023	UPI/314262676/OLA/ola@ybl	UPI717726813	DR	363.00		101,649.66
02-07-2023	UPI/237576546/INDANE GAS CBE/indane@ybl	UPI985842184	DR	939.00		100,710.66
02-07-2023	UPI/650418231/SWIGGY/swiggy@hdfcbank	UPI380247620	DR	488.00		100,222.66
04-07-2023	SIP/AXISMUTUALFUND/SIP229932/MUTUAL FUND	MF5569816	DR	10,947.20		89,275.46
04-07-2023	UPI/722626138/LANDLORD RENT/landlord@okhdfc	UPI542012960	DR	19,352.00		69,923.46
04-07-2023	POS/971273/SHELL TRICHY ROAD/CARD **3501	FUEL20785241	DR	897.00		69,026.46
04-07-2023	UPI/969370376/OLA/ola@ybl	UPI960430902	DR	239.00		68,787.46
04-07-2023	UPI/521321916/UBER/uber@ybl	UPI106737033	DR	310.00		68,477.46
06-07-2023	POS/791191/INDIAN OIL GANDHIPURAM/CARD **6268	FUEL10179030	DR	1,402.00		67,075.46
07-07-2023	UPI/695713143/SWIGGY/swiggy@hdfcbank	UPI143923503	DR	519.00		66,556.46
07-07-2023	ATM/CASH WDL/S1HD3178/HDFC ATM GANAPATHY	ATM89055503	DR	2,000.00		64,556.46
07-07-2023	UPI/702746377/UBER/uber@ybl	UPI276418748	DR	169.00		64,387.46
08-07-2023	ATM/CASH WDL/S1AX5748/AXIS ATM HOPES COLLEGE	ATM96793256	DR	1,000.00		63,387.46
08-07-2023	NEFT/201990/FAMILY SUPPORT/TRANSFER	NEFT55977787	DR	22,369.00		41,018.46
09-07-2023	EMI/AXISHOMELOAN/LN97472/HOME LOAN	LOAN9844941	DR	22,561.00		18,457.46
09-07-2023	EMI/AXISCARLOAN/VL92641/VEHICLE LOAN	LOAN7693304	DR	12,602.00		5,855.46
09-07-2023	ATM/CASH WDL/S1AX2475/AXIS ATM TRICHY ROAD	ATM92262716	DR	2,000.00		3,855.46
10-07-2023	NEFT/PPF/ACS31850675/PPF DEPOSIT	PPF8286169	DR	2,000.00		1,855.46
10-07-2023	ATM/CASH WDL/S1AX8450/AXIS ATM GANDHIPURAM	ATM11000974	DR	1,000.00		855.46
11-07-2023	POS/713840/HP PETROL RS PURAM/CARD **3579	FUEL37618971	DR	3,125.00		-2,269.54
12-07-2023	UPI/827014085/DMART COIMBATORE/dmartcoimbatore@upi	UPI133038250	DR	2,183.00		-4,452.54
12-07-2023	UPI/179853921/EATSURE/eatsure@hdfcbank	UPI307092306	DR	412.00		-4,864.54
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817233974	ELEC336995	DR	1,018.00		-5,882.54
15-07-2023	UPI/273872081/UBER/uber@ybl	UPI340220490	DR	296.00		-6,178.54
16-07-2023	POS/398841/MEESHO INDIA/CARD **3985	POS42031952	DR	2,084.00		-8,262.54
17-07-2023	UPI/107752282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243101812	DR	2,828.00		-11,090.54
19-07-2023	POS/151305/MYNTRA INDIA/CARD **9506	POS25194252	DR	1,793.00		-12,883.54
19-07-2023	UPI/545453584/OLA/ola@ybl	UPI648230424	DR	271.00		-13,154.54
20-07-2023	POS/809513/INDIAN OIL AVINASHI RD/CARD **9068	FUEL71343953	DR	951.00		-14,105.54
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3391/PAYMENT	CC72686613	DR	7,292.13		-21,397.67
21-07-2023	UPI/285145604/VI RECHARGE/vi@paytm	UPI849721451	DR	449.00		-21,846.67
22-07-2023	POS/848710/FLIPKART INDIA/CARD **8289	POST72359900	DR	1,325.00		-23,171.67
22-07-2023	UPI/862645720/SWIGGY/swiggy@hdfcbank	UPI750713179	DR	271.00		-23,442.67
23-07-2023	POS/306364/FLIPKART INDIA/CARD **1187	POS16124142	DR	1,252.00		-24,694.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2023	UPI/536964276/SWIGGY/swiggy@hdfcbank	UPI815833784	DR	695.00		-25,389.67
24-07-2023	POS/348056/HP PETROL RS PURAM/CARD **9826	FUEL85683673	DR	2,044.00		-27,433.67
26-07-2023	POS/435623/A2B ADYAR ANANDA BHAVAN/CARD **1583	POS83256469	DR	953.00		-28,386.67
28-07-2023	UPI/577039867/ZOMATO/zomato@hdfcbank	UPI663546740	DR	388.00		-28,774.67
28-07-2023	UPI/357888463/OLA/ola@ybl	UPI901664305	DR	250.00		-29,024.67
29-07-2023	POS/467896/FLIPKART INDIA/CARD **7842	POS73754408	DR	715.00		-29,739.67
30-07-2023	UPI/895616025/BOOKMYSHOW/bms@axisbank	UPI826105011	DR	433.00		-30,172.67
01-08-2023	NEFT-706886-SUPER SPINNING-SALARY JUL	NEFT59678833	CR		119,604.64	89,431.97
01-08-2023	SIP/AXISMUTUALFUND/SIP670182/MUTUAL FUND	MF8396466	DR	10,947.20		78,484.77
01-08-2023	POS/240946/MYNTRA INDIA/CARD **3416	POS66664089	DR	1,962.00		76,522.77
02-08-2023	UPI/437016245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216804379	DR	1,251.00		75,271.77
05-08-2023	EMI/AXISHOMELOAN/LN91232/HOME LOAN	LOAN3726991	DR	22,561.00		52,710.77
05-08-2023	EMI/AXISCARLOAN/VL24925/VEHICLE LOAN	LOAN7261891	DR	12,602.00		40,108.77
05-08-2023	UPI/391636166/LANDLORD RENT/landlord@okhdfc	UPI243175673	DR	19,352.00		20,756.77
05-08-2023	UPI/415625919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885427460	DR	1,108.00		19,648.77
05-08-2023	ATM/CASH WDL/S1HD1051/HDFC ATM SINGANALLUR	ATM87698888	DR	3,000.00		16,648.77
06-08-2023	POS/191200/FLIPKART INDIA/CARD **6058	POS21346635	DR	1,694.00		14,954.77
06-08-2023	UPI/643804725/ZOMATO/zomato@hdfcbank	UPI186625680	DR	592.00		14,362.77
06-08-2023	POS/642728/SHELL TRICHY ROAD/CARD **7886	FUEL97812107	DR	2,534.00		11,828.77
07-08-2023	UPI/441101982/ZOMATO/zomato@hdfcbank	UPI815334998	DR	454.00		11,374.77
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4941471827	ELEC326303	DR	1,028.00		10,346.77
14-08-2023	UPI/367693852/ZOMATO/zomato@hdfcbank	UPI811570327	DR	237.00		10,109.77
14-08-2023	POS/130618/HOTEL ANNAPOORNA/CARD **3730	POS81697849	DR	1,189.00		8,920.77
14-08-2023	UPI/517124786/RAPIDO/rapido@ybl	UPI274483588	DR	260.00		8,660.77
16-08-2023	POS/245740/INDIAN OIL GANDHIPURAM/CARD **1748	FUEL11339874	DR	2,530.00		6,130.77
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8882/PAYMENT	CC70508190	DR	15,424.36		-9,293.59
19-08-2023	NEFT/PPF/AC440126478/PPF DEPOSIT	PPF7547838	DR	2,000.00		-11,293.59
19-08-2023	UPI/907716795/ZOMATO/zomato@hdfcbank	UPI368464445	DR	434.00		-11,727.59
19-08-2023	POS/487285/INDIAN OIL GANDHIPURAM/CARD **1412	FUEL59683022	DR	3,215.00		-14,942.59
20-08-2023	UPI/627388219/EATSURE/eatsure@hdfcbank	UPI130034507	DR	283.00		-15,225.59
21-08-2023	UPI/871238197/SWIGGY/swiggy@hdfcbank	UPI667405313	DR	670.00		-15,895.59
21-08-2023	UPI/917431247/ZOMATO/zomato@hdfcbank	UPI134619774	DR	188.00		-16,083.59
23-08-2023	UPI/298304192/BOOKMYSHOW/bms@axisbank	UPI227047344	DR	704.00		-16,787.59
24-08-2023	UPI/493024067/VI RECHARGE/vi@paytm	UPI117793338	DR	599.00		-17,386.59
24-08-2023	UPI/424504427/DMART COIMBATORE/dmartcoimbatore@upi	UPI378341400	DR	2,524.00		-19,910.59
24-08-2023	POS/259560/BHARAT PETROLEUM CBE/CARD **6047	FUEL93120083	DR	2,650.00		-22,560.59
24-08-2023	ATM/CASH WDL/S1C8398/ICICI ATM THUDIYALUR	ATM60903869	DR	1,000.00		-23,560.59
25-08-2023	POS/483787/MEESHO INDIA/CARD **8975	POS34222370	DR	1,016.00		-24,576.59
25-08-2023	UPI/869061198/RAPIDO/rapido@ybl	UPI729890184	DR	91.00		-24,667.59
26-08-2023	POS/185622/MYNTRA INDIA/CARD **6883	POS86428888	DR	1,218.00		-25,885.59
26-08-2023	UPI/324140730/UBER/uber@ybl	UPI323108907	DR	127.00		-26,012.59
27-08-2023	UPI/533745940/SWIGGY/swiggy@hdfcbank	UPI865054752	DR	667.00		-26,679.59
27-08-2023	UPI/566952022/NETMEDS CBE/netmedscbe@ybl	UPI236412200	DR	270.00		-26,949.59
28-08-2023	UPI/604428333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134631779	DR	1,404.00		-28,353.59
28-08-2023	POS/507223/ANNAPOORNA CBE/CARD **8251	POS80084472	DR	992.00		-29,345.59
29-08-2023	NEFT-304361-SUPER SPINNING-SALARY AUG	NEFT84062526	CR		117,966.74	88,621.15
30-08-2023	ATM/CASH WDL/S1AX8689/AXIS ATM UKKADAM	ATM35349515	DR	5,000.00		83,621.15
31-08-2023	POS/290932/FLIPKART INDIA/CARD **6528	POS99635475	DR	7,297.00		76,324.15
31-08-2023	POS/843621/JUNIOR KUPPANNA/CARD **8687	POS93470744	DR	679.00		75,645.15
02-09-2023	ATM/CASH WDL/S1AX7232/AXIS ATM GANDHIPURAM	ATM29382789	DR	1,000.00		74,645.15
03-09-2023	SIP/AXISMUTUALFUND/SIP925749/MUTUAL FUND	MF9693502	DR	10,947.20		63,697.95
03-09-2023	UPI/408437460/MORE SUPERMARKET/moresupermarket@upi	UPI407610288	DR	1,141.00		62,556.95
04-09-2023	UPI/165002219/LANDLORD RENT/landlord@okhdfc	UPI410919325	DR	19,352.00		43,204.95
04-09-2023	POS/233090/ANNAPOORNA CBE/CARD **3742	POS55756066	DR	962.00		42,242.95
04-09-2023	NEFT/860116/FAMILY SUPPORT/TRANSFER	NEFT35856200	DR	17,940.00		24,302.95
05-09-2023	UPI/249348266/DMART COIMBATORE/dmartcoimbatore@upi	UPI779655523	DR	3,323.00		20,979.95
06-09-2023	EMI/AXISHOMELOAN/LN48749/HOME LOAN	LOAN6349846	DR	22,561.00		-1,581.05
06-09-2023	EMI/AXISCARLOAN/VL91268/VEHICLE LOAN	LOAN1126499	DR	12,602.00		-14,183.05
07-09-2023	UPI/904853540/EATSURE/eatsure@hdfcbank	UPI738707393	DR	194.00		-14,377.05
08-09-2023	UPI/664071774/ZOMATO/zomato@hdfcbank	UPI766895994	DR	386.00		-14,763.05
08-09-2023	POS/459920/INDIAN OIL GANDHIPURAM/CARD **8429	FUEL62315354	DR	2,992.00		-17,755.05
10-09-2023	NEFT/PPF/AC213623885/PPF DEPOSIT	PPF7036942	DR	2,000.00		-19,755.05
11-09-2023	UPI/988909467/RAPIDO/rapido@ybl	UPI483606277	DR	89.00		-19,844.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	POS/482235/FLIPKART INDIA/CARD **9115	POS35615597	DR	612.00		-20,456.05
12-09-2023	POS/602940/INDIAN OIL AVINASHI RD/CARD **4502	FUEL76043170	DR	2,671.00		-23,127.05
12-09-2023	ATM/CASH WDL/S1IO3728/IOB ATM HOPES COLLEGE	ATM77121517	DR	2,000.00		-25,127.05
13-09-2023	ACH/DEBIT/NETFLIX/SUB84635828	SUB709357	DR	499.00		-25,626.05
14-09-2023	UPI/199600780/ZOMATO/zomato@hdfcbank	UPI384473836	DR	501.00		-26,127.05
14-09-2023	POS/384510/HP PETROL RS PURAM/CARD **1048	FUEL95959194	DR	2,307.00		-28,434.05
14-09-2023	UPI/515575924/OLA/ola@ybl	UPI553992254	DR	367.00		-28,801.05
16-09-2023	UPI/321660649/OLA/ola@ybl	UPI209778613	DR	369.00		-29,170.05
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1055406213	ELEC391667	DR	1,261.00		-30,431.05
18-09-2023	UPI/886175640/EATSURE/eatsure@hdfcbank	UPI115547831	DR	504.00		-30,935.05
19-09-2023	POS/437271/INDIAN OIL GANDHIPURAM/CARD **3208	FUEL65424708	DR	1,689.00		-32,624.05
20-09-2023	POS/656867/FLIPKART INDIA/CARD **8770	POS73896731	DR	281.00		-32,905.05
22-09-2023	POS/885036/HOTEL ANNAPOORNA/CARD **8130	POS34614335	DR	1,156.00		-34,061.05
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4494/PAYMENT	CC32015967	DR	8,639.77		-42,700.82
23-09-2023	UPI/537611429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172661305	DR	3,231.00		-45,931.82
24-09-2023	UPI/712414248/AIRTEL RECHARGE/airtel@paytm	UPI361594595	DR	449.00		-46,380.82
25-09-2023	UPI/817422670/NILGIRIS CBE/nilgiriscbe@upi	UPI140770128	DR	862.00		-47,242.82
26-09-2023	UPI/768650460/UBER/uber@ybl	UPI958028996	DR	228.00		-47,470.82
27-09-2023	UPI/632869362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923287236	DR	1,880.00		-49,350.82
27-09-2023	UPI/831481858/EATSURE/eatsure@hdfcbank	UPI445819351	DR	489.00		-49,839.82
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268061	DR	17.70		-49,857.52
29-09-2023	NEFT/429870-SUPER SPINNING-SALARY SEP	NEFT88440441	CR		118,885.30	69,027.78
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT797056	CR		362.40	69,390.18
01-10-2023	POS/209096/MEESHO INDIA/CARD **6344	POS81138443	DR	2,093.00		67,297.18
01-10-2023	POS/663228/ANNAPOORNA CBE/CARD **9029	POS90143910	DR	416.00		66,881.18
01-10-2023	UPI/760192621/MEDPLUS CBE/medpluscbe@ybl	UPI119869395	DR	397.00		66,484.18
02-10-2023	POS/729642/FLIPKART INDIA/CARD **5084	POS49576227	DR	305.00		66,179.18
02-10-2023	ATM/CASH WDL/S1AX6216/AXIS ATM SAIBABA COLONY	ATM82983869	DR	10,000.00		56,179.18
03-10-2023	SIP/AXISMUTUALFUND/SIP810175/MUTUAL FUND	MF5840570	DR	10,947.20		45,231.98
04-10-2023	UPI/412385380/LANDLORD RENT/landlord@okhdfc	UPI447148020	DR	19,352.00		25,879.98
04-10-2023	POS/801372/HOTEL ANNAPOORNA/CARD **5887	POS45657904	DR	790.00		25,089.98
05-10-2023	NEFT/169314/FAMILY SUPPORT/TRANSFER	NEFT25510753	DR	6,662.00		18,427.98
07-10-2023	POS/557711/AMAZON INDIA/CARD **5228	POS78404111	DR	2,497.00		15,930.98
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB88932163	SUB620357	DR	149.00		15,781.98
08-10-2023	UPI/946605116/RAPIDO/rapido@ybl	UPI885759511	DR	349.00		15,432.98
08-10-2023	UPI/426605694/OLA/ola@ybl	UPI559433370	DR	300.00		15,132.98
08-10-2023	UPI/882457329/MEDPLUS CBE/medpluscbe@ybl	UPI225974703	DR	817.00		14,315.98
09-10-2023	POS/347899/SHELL TRICHY ROAD/CARD **7020	FUEL68315840	DR	1,518.00		12,797.98
10-10-2023	EMI/AXISHOMELOAN/LN96150/HOME LOAN	LOAN3813039	DR	22,561.00		-9,763.02
10-10-2023	EMI/AXISCARLOAN/VL71550/VEHICLE LOAN	LOAN3123141	DR	12,602.00		-22,365.02
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5968565950	ELEC486072	DR	1,089.00		-23,454.02
10-10-2023	UPI/685792718/SWIGGY/swiggy@hdfcbank	UPI644220257	DR	701.00		-24,155.02
11-10-2023	UPI/873003614/SWIGGY/swiggy@hdfcbank	UPI950904373	DR	274.00		-24,429.02
11-10-2023	POS/731092/SHELL TRICHY ROAD/CARD **2596	FUEL47177608	DR	1,877.00		-26,306.02
11-10-2023	UPI/164887685/UBER/uber@ybl	UPI301061116	DR	323.00		-26,629.02
15-10-2023	UPI/977852877/ZOMATO/zomato@hdfcbank	UPI656858531	DR	790.00		-27,419.02
16-10-2023	UPI/830347853/JIO RECHARGE/jio@paytm	UPI745861368	DR	299.00		-27,718.02
16-10-2023	POS/636863/A2B ADYAR ANANDA BHAVAN/CARD **5799	POS85856512	DR	597.00		-28,315.02
16-10-2023	ATM/CASH WDL/S1SB2674/SBI ATM RS PURAM	ATM65016301	DR	5,000.00		-33,315.02
17-10-2023	POS/692103/MEESHO INDIA/CARD **8431	POS88405897	DR	891.00		-34,206.02
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8445/PAYMENT	CC21351156	DR	22,150.78		-56,356.80
19-10-2023	NEFT/PPF/AC535732006/PPF DEPOSIT	PPF1725618	DR	2,000.00		-58,356.80
20-10-2023	UPI/897949739/INDANE GAS CBE/indane@ybl	UPI467624750	DR	1,097.00		-59,453.80
21-10-2023	POS/565821/MYNTRA INDIA/CARD **2757	POS12519409	DR	1,313.00		-60,766.80
23-10-2023	POS/303040/AJIO INDIA/CARD **6809	POS86267589	DR	2,518.00		-63,284.80
23-10-2023	ATM/CASH WDL/S1AX8176/AXIS ATM SARAVANAMPATTI	ATM11620440	DR	3,000.00		-66,284.80
24-10-2023	UPI/304313263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI675971495	DR	1,221.00		-67,505.80
24-10-2023	UPI/480647919/ZOMATO/zomato@hdfcbank	UPI976192125	DR	520.00		-68,025.80
25-10-2023	UPI/247295011/NILGIRIS CBE/nilgiriscbe@upi	UPI710970798	DR	1,222.00		-69,247.80
25-10-2023	POS/993524/BHARAT PETROLEUM CBE/CARD **8344	FUEL60239263	DR	2,782.00		-72,029.80
27-10-2023	POS/595072/FLIPKART INDIA/CARD **8897	POS39961989	DR	18,218.00		-90,247.80
27-10-2023	UPI/326206130/ZOMATO/zomato@hdfcbank	UPI897810772	DR	570.00		-90,817.80
27-10-2023	ATM/CASH WDL/S1AX3353/AXIS ATM PEELAMEDU	ATM24342899	DR	1,000.00		-91,817.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	NEFT-784623-SUPER SPINNING-SALARY OCT	NEFT55503632	CR		118,522.09	26,704.29
28-10-2023	UPI/337428217/NILGIRIS CBE/nilgirisbe@upi	UPI829173047	DR	1,522.00		25,182.29
28-10-2023	UPI/282669010/EATSURE/eatsure@hdfcbank	UPI135499397	DR	187.00		24,995.29
28-10-2023	POS/996969/ANNAPOORNA CBE/CARD **6296	POS64512673	DR	1,187.00		23,808.29
28-10-2023	UPI/641193847/OLA/ola@ybl	UPI208528786	DR	328.00		23,480.29
29-10-2023	POS/923329/INDIAN OIL AVINASHI RD/CARD **1212	FUEL11551579	DR	2,489.00		20,991.29
31-10-2023	POS/625303/INDIAN OIL GANDHIPURAM/CARD **2306	FUEL48130509	DR	1,236.00		19,755.29
01-11-2023	UPI/779533103/SWIGGY/swiggy@hdfcbank	UPI475187612	DR	199.00		19,556.29
01-11-2023	POS/555103/SHELL TRICHY ROAD/CARD **3859	FUEL59175827	DR	2,360.00		17,196.29
02-11-2023	POS/277181/MEESHO INDIA/CARD **5501	POS65290882	DR	1,092.00		16,104.29
02-11-2023	POS/593635/KOVAI BIRIYANI/CARD **9275	POS12720015	DR	468.00		15,636.29
04-11-2023	UPI/505419016/LANDLORD RENT/landlord@okhdfc	UPI555228513	DR	19,352.00		-3,715.71
06-11-2023	UPI/644216525/UBER/uber@ybl	UPI927364387	DR	112.00		-3,827.71
07-11-2023	EMI/AXISHOMELOAN/LN17239/HOME LOAN	LOAN2633911	DR	22,561.00		-26,388.71
07-11-2023	ACH/DEBIT/NETFLIX/SUB27216525	SUB667988	DR	149.00		-26,537.71
08-11-2023	EMI/AXISCARLOAN/VL65838/VEHICLE LOAN	LOAN3382521	DR	12,602.00		-39,139.71
08-11-2023	UPI/450850427/RAPIDO/rapido@ybl	UPI567460246	DR	141.00		-39,280.71
08-11-2023	UPI/355999796/NETMEDS CBE/netmedsbe@ybl	UPI412715067	DR	844.00		-40,124.71
09-11-2023	SIP/AXISMUTUALFUND/SIP741835/MUTUAL FUND	MF4357870	DR	10,947.20		-51,071.91
09-11-2023	UPI/866823775/RAPIDO/rapido@ybl	UPI590202248	DR	276.00		-51,347.91
09-11-2023	NEFT/403263/FAMILY SUPPORT/TRANSFER	NEFT70244519	DR	7,134.00		-58,481.91
10-11-2023	UPI/776818373/SWIGGY/swiggy@hdfcbank	UPI329541592	DR	428.00		-58,909.91
11-11-2023	UPI/150662859/SWIGGY/swiggy@hdfcbank	UPI159731165	DR	563.00		-59,472.91
12-11-2023	ATM/CASH WDL/S1IO3279/IOB ATM THUDIYALUR	ATM54749612	DR	2,000.00		-61,472.91
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4270610280	ELEC300145	DR	1,039.00		-62,511.91
15-11-2023	UPI/283207715/SWIGGY/swiggy@hdfcbank	UPI649854661	DR	395.00		-62,906.91
15-11-2023	UPI/864203967/MEDPLUS CBE/medplusbe@ybl	UPI138298039	DR	194.00		-63,100.91
17-11-2023	NEFT/PPF/AC811019683/PPF DEPOSIT	PPF7715542	DR	2,000.00		-65,100.91
17-11-2023	UPI/814573090/ZOMATO/zomato@hdfcbank	UPI847450968	DR	284.00		-65,384.91
17-11-2023	UPI/357231099/OLA/ola@ybl	UPI611850032	DR	329.00		-65,713.91
18-11-2023	POS/265487/FLIPKART INDIA/CARD **1459	POS85988067	DR	883.00		-66,596.91
19-11-2023	UPI/836334800/SWIGGY/swiggy@hdfcbank	UPI882115108	DR	154.00		-66,750.91
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8479/PAYMENT	CC13660851	DR	22,234.91		-88,985.82
20-11-2023	POS/306235/INDIAN OIL AVINASHI RD/CARD **7790	FUEL25659469	DR	2,717.00		-91,702.82
21-11-2023	UPI/330262576/RAPIDO/rapido@ybl	UPI230145202	DR	253.00		-91,955.82
22-11-2023	UPI/525008483/INDANE GAS CBE/indane@ybl	UPI979054152	DR	854.00		-92,809.82
23-11-2023	UPI/420712177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648734952	DR	2,004.00		-94,813.82
23-11-2023	POS/315208/ANNAPOORNA CBE/CARD **3099	POS45905539	DR	178.00		-94,991.82
23-11-2023	POS/716064/INDIAN OIL GANDHIPURAM/CARD **8120	FUEL40054811	DR	2,572.00		-97,563.82
23-11-2023	UPI/684006978/RAPIDO/rapido@ybl	UPI747168766	DR	159.00		-97,722.82
25-11-2023	UPI/539058747/AIRTEL RECHARGE/airtel@paytm	UPI850896020	DR	299.00		-98,021.82
26-11-2023	POS/614093/MYNTRA INDIA/CARD **9161	POS96873727	DR	1,608.00		-99,629.82
27-11-2023	ATM/CASH WDL/S1HD3511/HDFC ATM GANAPATHY	ATM87078874	DR	1,000.00		-100,629.82
28-11-2023	ATM/CASH WDL/S1AX6405/AXIS ATM KALAPATTI	ATM20458622	DR	5,000.00		-105,629.82
29-11-2023	UPI/343565343/MORE SUPERMARKET/moresupermarket@upi	UPI412544408	DR	1,249.00		-106,878.82
29-11-2023	UPI/773038888/OLA/ola@ybl	UPI539815898	DR	238.00		-107,116.82
30-11-2023	NEFT-523077-SUPER SPINNING-SALARY NOV	NEFT51014539	CR		120,016.31	12,899.49
30-11-2023	POS/690691/MYNTRA INDIA/CARD **5334	POS39802173	DR	1,379.00		11,520.49
30-11-2023	POS/122875/KOVAI BIRIYANI/CARD **9627	POS44033886	DR	709.00		10,811.49
30-11-2023	UPI/758191486/RAPIDO/rapido@ybl	UPI665812608	DR	142.00		10,669.49
01-12-2023	POS/924385/AJO INDIA/CARD **3971	POS97209300	DR	2,356.00		8,313.49
01-12-2023	POS/322893/SHREE ANANDHAAS/CARD **1145	POS36695820	DR	1,149.00		7,164.49
01-12-2023	UPI/605600176/RECEIVED FROM/friend@upi	UPI331570283	CR		4,379.00	11,543.49
02-12-2023	UPI/908020553/INDANE GAS CBE/indane@ybl	UPI450591134	DR	949.00		10,594.49
02-12-2023	UPI/494835453/ZOMATO/zomato@hdfcbank	UPI544310849	DR	557.00		10,037.49
02-12-2023	POS/762824/INDIAN OIL AVINASHI RD/CARD **4074	FUEL66868563	DR	847.00		9,190.49
03-12-2023	UPI/682908533/ZOMATO/zomato@hdfcbank	UPI632610925	DR	794.00		8,396.49
05-12-2023	SIP/AXISMUTUALFUND/SIP377740/MUTUAL FUND	MF6474232	DR	10,947.20		-2,550.71
05-12-2023	UPI/773773182/LANDLORD RENT/landlord@okhdfc	UPI147260638	DR	19,352.00		-21,902.71
05-12-2023	POS/921942/HOTEL ANNAPOORNA/CARD **9070	POS73303694	DR	1,200.00		-23,102.71
06-12-2023	ATM/CASH WDL/S1AX2069/AXIS ATM AVINASHI ROAD	ATM35854446	DR	5,000.00		-28,102.71
08-12-2023	EMI/AXISHOMELOAN/LN59186/HOME LOAN	LOAN1795753	DR	22,561.00		-50,663.71
09-12-2023	EMI/AXISCARLOAN/VL82702/VEHICLE LOAN	LOAN5542189	DR	12,602.00		-63,265.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2160457994	ELEC459646	DR	1,263.00		-64,528.71
12-12-2023	POS/337965/AMAZON INDIA/CARD **8881	POS27636623	DR	1,839.00		-66,367.71
12-12-2023	POS/951440/FLIPKART INDIA/CARD **3950	POS64200909	DR	2,361.00		-68,728.71
12-12-2023	POS/553616/FLIPKART INDIA/CARD **6777	POS21657059	DR	2,516.00		-71,244.71
12-12-2023	POS/566076/HOTEL ANNAPOORNA/CARD **3695	POS21491553	DR	557.00		-71,801.71
13-12-2023	UPI/580057370/ZOMATO/zomato@hdfcbank	UPI460253380	DR	391.00		-72,192.71
14-12-2023	NEFT/PPF/AC577177647/PPF DEPOSIT	PPF5186610	DR	2,000.00		-74,192.71
14-12-2023	UPI/587110317/SWIGGY/swiggy@hdfcbank	UPI543470625	DR	511.00		-74,703.71
14-12-2023	UPI/946644253/SWIGGY/swiggy@hdfcbank	UPI761546444	DR	369.00		-75,072.71
15-12-2023	UPI/837758149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474501972	DR	3,358.00		-78,430.71
15-12-2023	UPI/134677267/EATSURE/eatsure@hdfcbank	UPI921881947	DR	345.00		-78,775.71
15-12-2023	POS/516956/HP PETROL RS PURAM/CARD **7253	FUEL32128665	DR	1,588.00		-80,363.71
15-12-2023	UPI/681161296/RAPIDO/rapido@ybl	UPI714302517	DR	375.00		-80,738.71
16-12-2023	UPI/303048093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794068902	DR	1,164.00		-81,902.71
16-12-2023	ATM/CASH WDL/S1AX2261/AXIS ATM SAIBABA COLONY	ATM20769547	DR	5,000.00		-86,902.71
17-12-2023	POS/735624/BHARAT PETROLEUM CBE/CARD **5471	FUEL67296580	DR	1,452.00		-88,354.71
18-12-2023	UPI/131167947/JIO RECHARGE/jio@paytm	UPI577709097	DR	399.00		-88,753.71
18-12-2023	UPI/338143982/OLA/ola@ybl	UPI684931258	DR	176.00		-88,929.71
20-12-2023	POS/615592/MYNTRA INDIA/CARD **8630	POS69732662	DR	2,150.00		-91,079.71
20-12-2023	UPI/546015811/ZOMATO/zomato@hdfcbank	UPI305627336	DR	561.00		-91,640.71
20-12-2023	POS/264006/BHARAT PETROLEUM CBE/CARD **2910	FUEL37376450	DR	1,294.00		-92,934.71
20-12-2023	UPI/429143887/UBER/uber@ybl	UPI866096745	DR	181.00		-93,115.71
21-12-2023	POS/578405/ANNAPOORNA CBE/CARD **6656	POS95650725	DR	1,163.00		-94,278.71
24-12-2023	UPI/545324879/SWIGGY/swiggy@hdfcbank	UPI596648190	DR	642.00		-94,920.71
24-12-2023	UPI/240126290/MEDPLUS CBE/medpluscbe@ybl	UPI534892852	DR	387.00		-95,307.71
25-12-2023	POS/714388/AJO INDIA/CARD **6206	POS78160387	DR	1,254.00		-96,561.71
25-12-2023	POS/518182/MEESHO INDIA/CARD **1147	POS67419099	DR	951.00		-97,512.71
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG384871	DR	17.70		-97,530.41
26-12-2023	UPI/183996117/ZOMATO/zomato@hdfcbank	UPI405288559	DR	156.00		-97,686.41
26-12-2023	UPI/525478365/NETMEDS CBE/netmedscbe@ybl	UPI753662597	DR	994.00		-98,680.41
28-12-2023	UPI/608707068/NETMEDS CBE/netmedscbe@ybl	UPI563670964	DR	810.00		-99,490.41
30-12-2023	UPI/751558956/MORE SUPERMARKET/moresupermarket@upi	UPI419739131	DR	1,375.00		-100,865.41
30-12-2023	POS/377096/INDIAN OIL GANDHIPURAM/CARD **5024	FUEL81122551	DR	2,447.00		-103,312.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT888292	CR		77.61	-103,234.80
01-01-2024	NEFT-880259-SUPER SPINNING-SALARY DEC	NEFT36993976	CR		118,094.96	14,860.16
01-01-2024	SIP/AXISMUTUALFUND/SIP793940/MUTUAL FUND	MF5727965	DR	11,444.80		3,415.36
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49404795	NET944391	DR	999.00		2,416.36
02-01-2024	UPI/283654006/RECEIVED FROM/friend@upi	UPI443149852	CR		11,158.00	13,574.36
03-01-2024	UPI/298739818/LANDLORD RENT/landlord@okhdfc	UPI675686800	DR	20,231.00		-6,656.64
04-01-2024	UPI/349488092/EATSURE/eatsure@hdfcbank	UPI688499001	DR	416.00		-7,072.64
04-01-2024	POS/309434/SREE ANNAPOORNA/CARD **5736	POS67157025	DR	492.00		-7,564.64
04-01-2024	UPI/744388925/UBER/uber@ybl	UPI770478652	DR	218.00		-7,782.64
05-01-2024	UPI/305689591/SWIGGY/swiggy@hdfcbank	UPI800737706	DR	653.00		-8,435.64
06-01-2024	UPI/501329428/EATSURE/eatsure@hdfcbank	UPI974616716	DR	562.00		-8,997.64
06-01-2024	POS/188856/INDIAN OIL AVINASHI RD/CARD **9967	FUEL44414115	DR	2,410.00		-11,407.64
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB36897185	SUB566860	DR	199.00		-11,606.64
08-01-2024	EMI/AXISHOMELOAN/LN89151/HOME LOAN	LOAN1688426	DR	22,561.00		-34,167.64
08-01-2024	EMI/AXISCARLOAN/VL24131/VEHICLE LOAN	LOAN2249368	DR	12,602.00		-46,769.64
08-01-2024	UPI/695725991/MORE SUPERMARKET/moresupermarket@upi	UPI308905003	DR	1,693.00		-48,462.64
09-01-2024	POS/686726/AJO INDIA/CARD **7419	POS25610194	DR	1,191.00		-49,653.64
09-01-2024	UPI/388679721/EATSURE/eatsure@hdfcbank	UPI266315882	DR	309.00		-49,962.64
09-01-2024	POS/122888/INDIAN OIL AVINASHI RD/CARD **3761	FUEL10097880	DR	1,458.00		-51,420.64
09-01-2024	POS/297525/HP PETROL RS PURAM/CARD **5006	FUEL81355389	DR	1,540.00		-52,960.64
09-01-2024	NEFT/115112/HEALTH INSURANCE/PREMIUM	INS96679998	DR	36,033.00		-88,993.64
11-01-2024	UPI/567513862/ZOMATO/zomato@hdfcbank	UPI943859228	DR	420.00		-89,413.64
11-01-2024	UPI/815135825/OLA/ola@ybl	UPI893818754	DR	310.00		-89,723.64
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4192299757	ELEC767085	DR	1,053.00		-90,776.64
12-01-2024	UPI/925868726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932274290	DR	3,120.00		-93,896.64
12-01-2024	UPI/750087440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392303223	DR	1,165.00		-95,061.64
14-01-2024	ATM/CASH WDL/S1AX6229/AXIS ATM TOWN HALL	ATM16648236	DR	2,000.00		-97,061.64
15-01-2024	NEFT/PPF/AC888710668/PPF DEPOSIT	PPF4593488	DR	2,000.00		-99,061.64
15-01-2024	UPI/896500528/ZOMATO/zomato@hdfcbank	UPI594433796	DR	493.00		-99,554.64
16-01-2024	POS/552024/INDIAN OIL GANDHIPURAM/CARD **7306	FUEL12140775	DR	3,209.00		-102,763.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	POS/182360/AMAZON INDIA/CARD **6856	POS27673977	DR	2,259.00		-105,022.64
18-01-2024	POS/359094/AJIO INDIA/CARD **5322	POS23752452	DR	1,840.00		-106,862.64
22-01-2024	POS/845961/AMAZON INDIA/CARD **5856	POS73136017	DR	1,559.00		-108,421.64
22-01-2024	ATM/CASH WDL/S1AX9135/AXIS ATM GANAPATHY	ATM62901520	DR	2,000.00		-110,421.64
23-01-2024	UPI/916613552/ZOMATO/zomato@hdfcbank	UPI749451859	DR	314.00		-110,735.64
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5473/PAYMENT	CC26393399	DR	14,280.08		-125,015.72
24-01-2024	POS/212062/INDIAN OIL GANDHIPURAM/CARD **3864	FUEL49735569	DR	1,890.00		-126,905.72
25-01-2024	UPI/217907336/JIO RECHARGE/jio@paytm	UPI811898660	DR	299.00		-127,204.72
25-01-2024	UPI/280865250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852801964	DR	3,182.00		-130,386.72
25-01-2024	UPI/790162369/DMART COIMBATORE/dmartcoimbatore@upi	UPI656598350	DR	2,329.00		-132,715.72
26-01-2024	POS/256163/AJIO INDIA/CARD **1449	POS29861612	DR	2,110.00		-134,825.72
29-01-2024	NEFT-251261-SUPER SPINNING-SALARY JAN	NEFT61769053	CR		136,677.67	1,851.95
29-01-2024	UPI/485125400/SWIGGY/swiggy@hdfcbank	UPI150582244	DR	367.00		1,484.95
31-01-2024	UPI/445877730/ZOMATO/zomato@hdfcbank	UPI547068250	DR	326.00		1,158.95
31-01-2024	UPI/925198840/SWIGGY/swiggy@hdfcbank	UPI278167846	DR	708.00		450.95
02-02-2024	SIP/AXISMUTUALFUND/SIP297698/MUTUAL FUND	MF5060790	DR	11,444.80		-10,993.85
02-02-2024	UPI/771524004/NILGIRIS CBE/nilgirisbe@upi	UPI693588462	DR	2,497.00		-13,490.85
02-02-2024	UPI/785795891/UBER/uber@ybl	UPI839400193	DR	180.00		-13,670.85
03-02-2024	POS/474654/AJIO INDIA/CARD **3532	POS88346842	DR	1,668.00		-15,338.85
04-02-2024	UPI/247773162/EATSURE/eatsure@hdfcbank	UPI531203071	DR	652.00		-15,990.85
05-02-2024	UPI/293215192/LANDLORD RENT/landlord@okhdfc	UPI961760851	DR	20,231.00		-36,221.85
05-02-2024	NEFT/166984/FAMILY SUPPORT/TRANSFER	NEFT63253771	DR	21,723.00		-57,944.85
06-02-2024	EMI/AXISHOMELOAN/LN66368/HOME LOAN	LOAN4879187	DR	22,561.00		-80,505.85
06-02-2024	EMI/AXISCARLOAN/VL31443/VEHICLE LOAN	LOAN6441814	DR	12,602.00		-93,107.85
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50124513	NET482441	DR	599.00		-93,706.85
07-02-2024	UPI/159936737/EATSURE/eatsure@hdfcbank	UPI831359246	DR	370.00		-94,076.85
08-02-2024	POS/571527/AJIO INDIA/CARD **1654	POS59846646	DR	1,425.00		-95,501.85
09-02-2024	ATM/CASH WDL/S1AX4527/AXIS ATM SAIBABA COLONY	ATM27536966	DR	5,000.00		-100,501.85
10-02-2024	POS/417247/AJIO INDIA/CARD **4635	POS73815331	DR	1,577.00		-102,078.85
10-02-2024	UPI/647293134/ZOMATO/zomato@hdfcbank	UPI170955147	DR	536.00		-102,614.85
11-02-2024	POS/590911/SREE ANNAPOORNA/CARD **5683	POS88870405	DR	824.00		-103,438.85
11-02-2024	POS/102471/INDIAN OIL GANDHIPURAM/CARD **3670	FUEL45012161	DR	1,414.00		-104,852.85
12-02-2024	ATM/CASH WDL/S1AX3557/AXIS ATM PEELAMEDU	ATM77884068	DR	5,000.00		-109,852.85
13-02-2024	NEFT/PPF/AC758061602/PPF DEPOSIT	PPF3638146	DR	2,000.00		-111,852.85
13-02-2024	UPI/938618095/NETMEDS CBE/netmedsbe@ybl	UPI168465750	DR	922.00		-112,774.85
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4017387964	ELEC473844	DR	1,029.00		-113,803.85
17-02-2024	ATM/CASH WDL/S1CA9089/CANARA ATM AVINASHI ROAD	ATM68295530	DR	5,000.00		-118,803.85
17-02-2024	UPI/606945622/OLA/ola@ybl	UPI419560234	DR	326.00		-119,129.85
18-02-2024	POS/650269/SHELL TRICHY ROAD/CARD **1707	FUEL70201763	DR	1,711.00		-120,840.85
19-02-2024	UPI/619870778/AIRTEL RECHARGE/airtel@paytm	UPI847445680	DR	399.00		-121,239.85
20-02-2024	UPI/708222833/DMART COIMBATORE/dmartcoimbatore@upi	UPI306134919	DR	1,053.00		-122,292.85
20-02-2024	UPI/163034477/NILGIRIS CBE/nilgirisbe@upi	UPI933343337	DR	1,273.00		-123,565.85
20-02-2024	UPI/912777434/ZOMATO/zomato@hdfcbank	UPI867766931	DR	215.00		-123,780.85
21-02-2024	POS/614216/MYNTRA INDIA/CARD **2367	POS66865754	DR	622.00		-124,402.85
22-02-2024	UPI/540918866/NILGIRIS CBE/nilgirisbe@upi	UPI444039928	DR	2,975.00		-127,377.85
22-02-2024	POS/770085/INDIAN OIL GANDHIPURAM/CARD **4808	FUEL22412827	DR	1,630.00		-129,007.85
23-02-2024	POS/250765/HOTEL ANNAPOORNA/CARD **8179	POS49281288	DR	257.00		-129,264.85
24-02-2024	UPI/443076653/OLA/ola@ybl	UPI640329797	DR	376.00		-129,640.85
25-02-2024	POS/180157/AJIO INDIA/CARD **4175	POS99231773	DR	1,419.00		-131,059.85
25-02-2024	UPI/336884029/ZOMATO/zomato@hdfcbank	UPI195989837	DR	558.00		-131,617.85
25-02-2024	POS/924586/INDIAN OIL AVINASHI RD/CARD **5070	FUEL91489580	DR	2,843.00		-134,460.85
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2856/PAYMENT	CC30898969	DR	10,127.15		-144,588.00
26-02-2024	UPI/251914510/SWIGGY/swiggy@hdfcbank	UPI502931305	DR	556.00		-145,144.00
29-02-2024	POS/693210/HP PETROL RS PURAM/CARD **5057	FUEL51785251	DR	3,233.00		-148,377.00
01-03-2024	NEFT-392534-SUPER SPINNING-SALARY FEB	NEFT52981617	CR		138,159.73	-10,217.27
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97752969	NET123174	DR	799.00		-11,016.27
02-03-2024	UPI/923750093/RAPIDO/rapido@ybl	UPI900203756	DR	108.00		-11,124.27
03-03-2024	POS/637267/KOVAI BIRIYANI/CARD **3712	POS60500327	DR	552.00		-11,676.27
04-03-2024	UPI/601790562/LANDLORD RENT/landlord@okhdfc	UPI583790574	DR	20,231.00		-31,907.27
05-03-2024	EMI/AXISHOMELOAN/LN64592/HOME LOAN	LOAN7507607	DR	22,561.00		-54,468.27
05-03-2024	EMI/AXISCARLOAN/VL18589/VEHICLE LOAN	LOAN7525991	DR	12,602.00		-67,070.27
05-03-2024	SIP/AXISMUTUALFUND/SIP556267/MUTUAL FUND	MF9173210	DR	11,444.80		-78,515.07
06-03-2024	UPI/392083350/ZOMATO/zomato@hdfcbank	UPI788621759	DR	685.00		-79,200.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	UPI/788961732/SWIGGY/swiggy@hdfcbank	UPI824640345	DR	333.00		-79,533.07
10-03-2024	POS/193723/MEESHO INDIA/CARD **8893	POS49336023	DR	2,469.00		-82,002.07
11-03-2024	UPI/118337582/NILGIRIS CBE/nilgirisbe@upi	UPI569200453	DR	2,325.00		-84,327.07
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4976576001	ELEC494598	DR	2,113.00		-86,440.07
12-03-2024	UPI/762575613/NILGIRIS CBE/nilgirisbe@upi	UPI477691202	DR	3,013.00		-89,453.07
12-03-2024	UPI/351673398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300841258	DR	2,440.00		-91,893.07
13-03-2024	POS/822210/MYNTRA INDIA/CARD **6481	POS53289861	DR	2,170.00		-94,063.07
13-03-2024	POS/642107/INDIAN OIL GANDHIPURAM/CARD **3060	FUEL54878961	DR	2,777.00		-96,840.07
15-03-2024	UPI/352949868/VI RECHARGE/vi@paytm	UPI302250348	DR	299.00		-97,139.07
16-03-2024	ATM/CASH WDL/S1AX1171/AXIS ATM THUDIYALUR	ATM33693712	DR	1,000.00		-98,139.07
17-03-2024	POS/408727/FLIPKART INDIA/CARD **8264	POS41537523	DR	1,462.00		-99,601.07
18-03-2024	UPI/318473894/SWIGGY/swiggy@hdfcbank	UPI9111102615	DR	434.00		-100,035.07
18-03-2024	UPI/946222670/RAPIDO/rapido@ybl	UPI356379829	DR	294.00		-100,329.07
18-03-2024	UPI/255957658/NETMEDS CBE/netmedsbe@ybl	UPI672623819	DR	571.00		-100,900.07
19-03-2024	NEFT/PPF/AC765537579/PPF DEPOSIT	PPF8884788	DR	2,000.00		-102,900.07
19-03-2024	POS/156683/AJO INDIA/CARD **4985	POS26637501	DR	488.00		-103,388.07
19-03-2024	ATM/CASH WDL/S1AX6183/AXIS ATM KALAPATTI	ATM14909730	DR	3,000.00		-106,388.07
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4060/PAYMENT	CC43506250	DR	12,218.64		-118,606.71
21-03-2024	ATM/CASH WDL/S1AX2437/AXIS ATM SINGANALLUR	ATM23057125	DR	10,000.00		-128,606.71
22-03-2024	UPI/666536734/ZOMATO/zomato@hdfcbank	UPI926242364	DR	739.00		-129,345.71
23-03-2024	POS/563180/ANNAPOORNA CBE/CARD **3698	POS92443297	DR	998.00		-130,343.71
24-03-2024	UPI/643370173/UBER/uber@ybl	UPI612801935	DR	168.00		-130,511.71
25-03-2024	POS/221162/BHARAT PETROLEUM CBE/CARD **2133	FUEL53112711	DR	2,114.00		-132,625.71
25-03-2024	UPI/242712559/UBER/uber@ybl	UPI960607921	DR	236.00		-132,861.71
26-03-2024	POS/253213/HP PETROL RS PURAM/CARD **6957	FUEL48073129	DR	927.00		-133,788.71
26-03-2024	UPI/368807943/OLA/ola@ybl	UPI601392521	DR	174.00		-133,962.71
27-03-2024	POS/992775/JUNIOR KUPPANNA/CARD **4845	POS14675935	DR	379.00		-134,341.71
27-03-2024	ATM/CASH WDL/S1AX6294/AXIS ATM SARAVANAMPATTI	ATM85787028	DR	2,000.00		-136,341.71
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860655	DR	17.70		-136,359.41
29-03-2024	ATM/CASH WDL/S1SB8462/SBI ATM SUNGAM	ATM16203991	DR	5,000.00		-141,359.41
30-03-2024	POS/745951/AJO INDIA/CARD **6086	POS24197175	DR	2,508.00		-143,867.41
30-03-2024	POS/121260/INDIAN OIL AVINASHI RD/CARD **3376	FUEL24697046	DR	2,686.00		-146,553.41
31-03-2024	UPI/259551311/SWIGGY/swiggy@hdfcbank	UPI885275255	DR	634.00		-147,187.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT124248	CR		75.00	-147,112.41
01-04-2024	NEFT-662911-SUPER SPINNING-SALARY MAR	NEFT72616919	CR		134,230.26	-12,882.15
03-04-2024	POS/852756/HP PETROL RS PURAM/CARD **8436	FUEL91199748	DR	1,466.00		-14,348.15
04-04-2024	UPI/883030508/LANDLORD RENT/landlord@okhdfc	UPI891935801	DR	20,231.00		-34,579.15
05-04-2024	POS/710359/FLIPKART INDIA/CARD **4061	POS26812882	DR	851.00		-35,430.15
05-04-2024	UPI/476060741/EATSURE/eatsure@hdfcbank	UPI801772306	DR	719.00		-36,149.15
05-04-2024	UPI/324731994/RAPIDO/rapido@ybl	UPI161684053	DR	375.00		-36,524.15
06-04-2024	EMI/AXISHOMELOAN/LN34170/HOME LOAN	LOAN2666505	DR	22,561.00		-59,085.15
06-04-2024	SIP/AXISMUTUALFUND/SIP665062/MUTUAL FUND	MF4066169	DR	11,444.80		-70,529.95
06-04-2024	UPI/104484566/MORE SUPERMARKET/moresupermarket@upi	UPI687590236	DR	1,476.00		-72,005.95
06-04-2024	POS/164379/HOTEL ANNAPOORNA/CARD **6140	POS23234603	DR	614.00		-72,619.95
06-04-2024	ATM/CASH WDL/S1AX7761/AXIS ATM TRICHY ROAD	ATM92601784	DR	5,000.00		-77,619.95
06-04-2024	UPI/721226233/UBER/uber@ybl	UPI142188853	DR	398.00		-78,017.95
07-04-2024	ATM/CASH WDL/S1C5849/ICICI ATM SAIBABA COLONY	ATM27833368	DR	5,000.00		-83,017.95
07-04-2024	NEFT/686981/FAMILY SUPPORT/TRANSFER	NEFT10800440	DR	19,453.00		-102,470.95
08-04-2024	EMI/AXISCARLOAN/VL74603/VEHICLE LOAN	LOAN7623904	DR	12,602.00		-115,072.95
08-04-2024	UPI/600841207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225318126	DR	1,290.00		-116,362.95
09-04-2024	UPI/353551531/INDANE GAS CBE/indane@ybl	UPI292603290	DR	914.00		-117,276.95
09-04-2024	UPI/249317341/RAPIDO/rapido@ybl	UPI559588615	DR	337.00		-117,613.95
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87862784	NET344253	DR	1,199.00		-118,812.95
11-04-2024	NEFT/PPF/AC406928411/PPF DEPOSIT	PPF9194431	DR	2,000.00		-120,812.95
11-04-2024	UPI/108082542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828941472	DR	3,157.00		-123,969.95
11-04-2024	UPI/515655113/SWIGGY/swiggy@hdfcbank	UPI538263606	DR	630.00		-124,599.95
14-04-2024	POS/217786/INDIAN OIL GANDHIPURAM/CARD **2244	FUEL34323067	DR	2,338.00		-126,937.95
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5722495275	ELEC993011	DR	1,998.00		-128,935.95
16-04-2024	UPI/374334451/MEDPLUS CBE/medplusbe@ybl	UPI394361515	DR	263.00		-129,198.95
17-04-2024	POS/723253/MYNTRA INDIA/CARD **3135	POS50991982	DR	1,696.00		-130,894.95
18-04-2024	UPI/273765495/VI RECHARGE/vi@paytm	UPI928205238	DR	399.00		-131,293.95
19-04-2024	UPI/716909581/SWIGGY/swiggy@hdfcbank	UPI848653972	DR	276.00		-131,569.95
20-04-2024	POS/229277/SHELL TRICHY ROAD/CARD **7219	FUEL68241221	DR	2,161.00		-133,730.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	ATM/CASH WDL/S1AX5693/AXIS ATM METTUPALAYAM ROAD	ATM52023965	DR	1,000.00		-134,730.95
20-04-2024	UPI/464784678/RAPIDO/rapido@ybl	UPI621979200	DR	153.00		-134,883.95
21-04-2024	ATM/CASH WDL/S1AX5969/AXIS ATM AVINASHI ROAD	ATM49875824	DR	3,000.00		-137,883.95
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4181/PAYMENT	CC36374480	DR	15,432.71		-153,316.66
22-04-2024	POS/313384/FLIPKART INDIA/CARD **8411	POS71767209	DR	1,709.00		-155,025.66
23-04-2024	POS/782659/MEESHO INDIA/CARD **3336	POS33607287	DR	1,819.00		-156,844.66
23-04-2024	UPI/357998088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695350469	DR	2,947.00		-159,791.66
25-04-2024	POS/129428/MEESHO INDIA/CARD **4272	POS80897902	DR	1,906.00		-161,697.66
26-04-2024	UPI/661336258/EATSURE/eatsure@hdfcbank	UPI400678160	DR	422.00		-162,119.66
27-04-2024	POS/795699/BHARAT PETROLEUM CBE/CARD **8522	FUEL10220220	DR	2,642.00		-164,761.66
27-04-2024	UPI/196279342/MEDPLUS CBE/medpluscbe@ybl	UPI158222862	DR	162.00		-164,923.66
28-04-2024	NEFT-690864-SUPER SPINNING-SALARY APR	NEFT36472115	CR		136,792.00	-28,131.66
29-04-2024	UPI/845043556/ZOMATO/zomato@hdfcbank	UPI313745233	DR	754.00		-28,885.66
29-04-2024	POS/600411/INDIAN OIL GANDHIPURAM/CARD **2087	FUEL31154870	DR	941.00		-29,826.66
30-04-2024	UPI/761047752/MORE SUPERMARKET/moresupermarket@upi	UPI113194397	DR	2,166.00		-31,992.66
30-04-2024	UPI/377597905/ZOMATO/zomato@hdfcbank	UPI667540468	DR	590.00		-32,582.66
01-05-2024	POS/720017/MYNTRA INDIA/CARD **8390	POS43372964	DR	1,904.00		-34,486.66
03-05-2024	SIP/AXISMUTUALFUND/SIP257815/MUTUAL FUND	MF5505105	DR	11,444.80		-45,931.46
03-05-2024	UPI/621281614/ZOMATO/zomato@hdfcbank	UPI465701198	DR	637.00		-46,568.46
03-05-2024	UPI/333432533/RAPIDO/rapido@ybl	UPI464013441	DR	271.00		-46,839.46
04-05-2024	UPI/717272697/LANDLORD RENT/landlord@okhdfc	UPI546254477	DR	20,231.00		-67,070.46
04-05-2024	POS/186203/BHARAT PETROLEUM CBE/CARD **7397	FUEL81340475	DR	1,563.00		-68,633.46
04-05-2024	POS/251174/INDIAN OIL AVINASHI RD/CARD **1839	FUEL79004004	DR	847.00		-69,480.46
05-05-2024	NEFT/118700/FAMILY SUPPORT/TRANSFER	NEFT33596373	DR	7,097.00		-76,577.46
07-05-2024	UPI/449953510/OLA/ola@ybl	UPI196269555	DR	224.00		-76,801.46
08-05-2024	UPI/832199485/NILGIRIS CBE/nilgiriscbe@upi	UPI796103482	DR	1,289.00		-78,090.46
08-05-2024	UPI/166170870/EATSURE/eatsure@hdfcbank	UPI119084840	DR	744.00		-78,834.46
08-05-2024	POS/119060/HOTEL ANNAPOORNA/CARD **6140	POS24484956	DR	184.00		-79,018.46
08-05-2024	ATM/CASH WDL/S1AX7232/AXIS ATM GANAPATHY	ATM30859421	DR	5,000.00		-84,018.46
09-05-2024	EMI/AXISHOMELOAN/LN16972/HOME LOAN	LOAN6160511	DR	22,561.00		-106,579.46
09-05-2024	UPI/269855639/MEDPLUS CBE/medpluscbe@ybl	UPI734998873	DR	541.00		-107,120.46
10-05-2024	EMI/AXISCARLOAN/VL50198/VEHICLE LOAN	LOAN8510231	DR	12,602.00		-119,722.46
10-05-2024	ATM/CASH WDL/S1AX3038/AXIS ATM VADAVALLI	ATM54092635	DR	10,000.00		-129,722.46
11-05-2024	UPI/615058670/OLA/ola@ybl	UPI870513339	DR	262.00		-129,984.46
13-05-2024	NEFT/PPF/AC589756210/PPF DEPOSIT	PPF6326761	DR	2,000.00		-131,984.46
13-05-2024	ACH/DEBIT/NETFLIX/SUB45207676	SUB199331	DR	499.00		-132,483.46
14-05-2024	POS/810545/AJO INDIA/CARD **4317	POS58761436	DR	1,145.00		-133,628.46
15-05-2024	POS/155254/INDIAN OIL AVINASHI RD/CARD **9019	FUEL98638812	DR	1,764.00		-135,392.46
16-05-2024	POS/638617/MEESHO INDIA/CARD **6587	POS52389570	DR	19,482.00		-154,874.46
16-05-2024	UPI/604659911/EATSURE/eatsure@hdfcbank	UPI930499701	DR	692.00		-155,566.46
16-05-2024	UPI/574132787/EATSURE/eatsure@hdfcbank	UPI151741936	DR	321.00		-155,887.46
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4597712241	ELEC440425	DR	2,050.00		-157,937.46
18-05-2024	UPI/986069392/JIO RECHARGE/jio@paytm	UPI777899751	DR	299.00		-158,236.46
18-05-2024	POS/545063/A2B ADYAR ANANDA BHAVAN/CARD **8539	POS59049233	DR	216.00		-158,452.46
18-05-2024	POS/180804/INDIAN OIL AVINASHI RD/CARD **5194	FUEL83155604	DR	1,451.00		-159,903.46
18-05-2024	ATM/CASH WDL/S1AX2203/AXIS ATM AVINASHI ROAD	ATM48030075	DR	5,000.00		-164,903.46
18-05-2024	ATM/CASH WDL/S1AX9446/AXIS ATM KALAPATTI	ATM80504777	DR	10,000.00		-174,903.46
21-05-2024	UPI/172289560/INDANE GAS CBE/indane@ybl	UPI134145599	DR	955.00		-175,858.46
21-05-2024	POS/155762/KOVAI BIRIYANI/CARD **5073	POS95384015	DR	835.00		-176,693.46
22-05-2024	POS/456158/FLIPKART INDIA/CARD **7737	POS67313870	DR	11,262.00		-187,955.46
24-05-2024	ATM/CASH WDL/S1AX4116/AXIS ATM METTUPALAYAM ROAD	ATM88715643	DR	2,000.00		-189,955.46
26-05-2024	UPI/228653895/RAPIDO/rapido@ybl	UPI955054289	DR	241.00		-190,196.46
27-05-2024	UPI/253797529/RAPIDO/rapido@ybl	UPI652369155	DR	400.00		-190,596.46
29-05-2024	NEFT-938260-SUPER SPINNING-SALARY MAY	NEFT55148103	CR		135,122.71	-55,473.75
31-05-2024	UPI/642846032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460593748	DR	3,293.00		-58,766.75
31-05-2024	UPI/249268771/SWIGGY/swiggy@hdfcbank	UPI824154116	DR	477.00		-59,243.75
01-06-2024	POS/143215/JUNIOR KUPPANNA/CARD **8333	POS51326065	DR	574.00		-59,817.75
02-06-2024	UPI/882729124/LANDLORD RENT/landlord@okhdfc	UPI226936734	DR	20,231.00		-80,048.75
02-06-2024	UPI/828033731/NETMEDS CBE/netmedscbe@ybl	UPI628692030	DR	241.00		-80,289.75
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62264404	NET635995	DR	999.00		-81,288.75
03-06-2024	POS/714311/AJO INDIA/CARD **8994	POS56680217	DR	1,735.00		-83,023.75
04-06-2024	POS/258808/SHELL TRICHY ROAD/CARD **9827	FUEL30280325	DR	1,779.00		-84,802.75
05-06-2024	SIP/AXISMUTUALFUND/SIP970493/MUTUAL FUND	MF3932096	DR	11,444.80		-96,247.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/748964654/INDANE GAS CBE/indane@ybl	UPI794480815	DR	866.00		-97,113.55
06-06-2024	UPI/320436569/NILGIRIS CBE/nilgirisbe@upi	UPI341709587	DR	1,660.00		-98,773.55
06-06-2024	UPI/120327143/SWIGGY/swiggy@hdfcbank	UPI167649284	DR	364.00		-99,137.55
07-06-2024	EMI/AXISHOMELOAN/LN69872/HOME LOAN	LOAN8061083	DR	22,561.00		-121,698.55
08-06-2024	UPI/834834215/NILGIRIS CBE/nilgirisbe@upi	UPI905437965	DR	3,268.00		-124,966.55
08-06-2024	UPI/869967769/EATSURE/eatsure@hdfcbank	UPI541122729	DR	182.00		-125,148.55
08-06-2024	POS/354458/JUNIOR KUPPANNA/CARD **6463	POS16108961	DR	398.00		-125,546.55
09-06-2024	EMI/AXISCARLOAN/VL48779/VEHICLE LOAN	LOAN2399729	DR	12,602.00		-138,148.55
09-06-2024	POS/254559/MEESHO INDIA/CARD **7529	POS67672732	DR	1,800.00		-139,948.55
09-06-2024	ATM/CASH WDL/S1CA9234/CANARA ATM SARAVANAMPATTI	ATM38311991	DR	2,000.00		-141,948.55
09-06-2024	UPI/622052003/UBER/uber@ybl	UPI303321906	DR	304.00		-142,252.55
12-06-2024	ATM/CASH WDL/S1AX2393/AXIS ATM SINGANALLUR	ATM96460641	DR	2,000.00		-144,252.55
13-06-2024	UPI/128213163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832270448	DR	2,212.00		-146,464.55
13-06-2024	UPI/561492787/ZOMATO/zomato@hdfcbank	UPI818019512	DR	522.00		-146,986.55
15-06-2024	UPI/809397698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111967149	DR	1,576.00		-148,562.55
15-06-2024	POS/783581/INDIAN OIL GANDHIPURAM/CARD **4328	FUEL80285338	DR	2,176.00		-150,738.55
16-06-2024	UPI/850869615/SWIGGY/swiggy@hdfcbank	UPI520671771	DR	634.00		-151,372.55
16-06-2024	POS/830074/JUNIOR KUPPANNA/CARD **9628	POS86414990	DR	603.00		-151,975.55
18-06-2024	NEFT/PPF/AC233267147/PPF DEPOSIT	PPF5500856	DR	2,000.00		-153,975.55
19-06-2024	POS/623644/AMAZON INDIA/CARD **9233	POS35853608	DR	850.00		-154,825.55
19-06-2024	UPI/756858687/UBER/uber@ybl	UPI972665464	DR	304.00		-155,129.55
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688136506	ELEC186447	DR	2,253.00		-157,382.55
20-06-2024	ATM/CASH WDL/S1AX6271/AXIS ATM THUDIYALUR	ATM91493106	DR	5,000.00		-162,382.55
20-06-2024	UPI/156887271/RAPIDO/rapido@ybl	UPI732625489	DR	306.00		-162,688.55
21-06-2024	UPI/410866618/OLA/ola@ybl	UPI322384412	DR	387.00		-163,075.55
22-06-2024	UPI/796583071/AIRTEL RECHARGE/airtel@paytm	UPI962515001	DR	299.00		-163,374.55
23-06-2024	UPI/567307399/DMART COIMBATORE/dmartcoimbatore@upi	UPI575379366	DR	1,160.00		-164,534.55
23-06-2024	POS/934781/HP PETROL RS PURAM/CARD **1531	FUEL37352526	DR	1,503.00		-166,037.55
23-06-2024	UPI/349157908/RAPIDO/rapido@ybl	UPI350102711	DR	100.00		-166,137.55
24-06-2024	ATM/CASH WDL/S1AX3442/AXIS ATM UKKADAM	ATM48531281	DR	2,000.00		-168,137.55
24-06-2024	UPI/301250933/UBER/uber@ybl	UPI671066094	DR	83.00		-168,220.55
25-06-2024	POS/597655/INDIAN OIL AVINASHI RD/CARD **5820	FUEL40895771	DR	3,222.00		-171,442.55
26-06-2024	UPI/139172769/NETMEDS CBE/netmedscbe@ybl	UPI680145753	DR	372.00		-171,814.55
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395379	DR	17.70		-171,832.25
28-06-2024	UPI/698538498/BOOKMYSHOW/bms@axisbank	UPI491524936	DR	553.00		-172,385.25
29-06-2024	ATM/CASH WDL/S1AX4898/AXIS ATM TOWN HALL	ATM76891234	DR	1,000.00		-173,385.25
30-06-2024	NEFT-147989-SUPER SPINNING-SALARY JUN	NEFT30778774	CR		135,682.70	-37,702.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT800552	CR		75.00	-37,627.55
01-07-2024	POS/945857/SHREE ANANDHAAS/CARD **5268	POS67396999	DR	219.00		-37,846.55
01-07-2024	UPI/197667440/OLA/ola@ybl	UPI430695214	DR	217.00		-38,063.55
01-07-2024	UPI/470149959/BOOKMYSHOW/bms@axisbank	UPI332429516	DR	803.00		-38,866.55
03-07-2024	SIP/AXISMUTUALFUND/SIP891849/MUTUAL FUND	MF6598080	DR	11,444.80		-50,311.35
03-07-2024	UPI/828152519/EATSURE/eatsure@hdfcbank	UPI385978054	DR	219.00		-50,530.35
03-07-2024	POS/721657/SREE ANNAPOORNA/CARD **9697	POS39943004	DR	1,127.00		-51,657.35
04-07-2024	UPI/680666114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746652420	DR	2,584.00		-54,241.35
04-07-2024	ATM/CASH WDL/S1IO1958/IOB ATM RACE COURSE	ATM57919774	DR	5,000.00		-59,241.35
05-07-2024	UPI/775213589/LANDLORD RENT/landlord@okhdfc	UPI518993133	DR	20,231.00		-79,472.35
06-07-2024	EMI/AXISHOMELOAN/LN40702/HOME LOAN	LOAN8542156	DR	22,561.00		-102,033.35
06-07-2024	UPI/750189850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648189620	DR	2,954.00		-104,987.35
06-07-2024	POS/732814/SHELL TRICHY ROAD/CARD **6875	FUEL10744895	DR	1,970.00		-106,957.35
06-07-2024	ATM/CASH WDL/S1AX8605/AXIS ATM AVINASHI ROAD	ATM13380456	DR	5,000.00		-111,957.35
06-07-2024	ATM/CASH WDL/S1AX8283/AXIS ATM KALAPATTI	ATM17893162	DR	1,000.00		-112,957.35
07-07-2024	POS/233710/AJO INDIA/CARD **2259	POS71870466	DR	2,426.00		-115,383.35
07-07-2024	UPI/369520655/SWIGGY/swiggy@hdfcbank	UPI544550621	DR	296.00		-115,679.35
08-07-2024	EMI/AXISCARLOAN/VL75669/VEHICLE LOAN	LOAN1874979	DR	12,602.00		-128,281.35
08-07-2024	UPI/462214967/NILGIRIS CBE/nilgirisbe@upi	UPI776297767	DR	2,876.00		-131,157.35
08-07-2024	UPI/404001520/ZOMATO/zomato@hdfcbank	UPI198519316	DR	740.00		-131,897.35
08-07-2024	NEFT/578443/FAMILY SUPPORT/TRANSFER	NEFT89423809	DR	11,460.00		-143,357.35
09-07-2024	UPI/656943797/SWIGGY/swiggy@hdfcbank	UPI955849982	DR	763.00		-144,120.35
10-07-2024	NEFT/PPF/AC503282174/PPF DEPOSIT	PPF3880132	DR	2,000.00		-146,120.35
10-07-2024	POS/185276/MYNTRA INDIA/CARD **7480	POS58135313	DR	11,107.00		-157,227.35
12-07-2024	POS/472922/SHELL TRICHY ROAD/CARD **6833	FUEL24931169	DR	2,729.00		-159,956.35
14-07-2024	POS/559546/BHARAT PETROLEUM CBE/CARD **1664	FUEL35887390	DR	3,481.00		-163,437.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/253524050/UBER/uber@ybl	UPI132111895	DR	349.00		-163,786.35
14-07-2024	UPI/254839329/OLA/ola@ybl	UPI477872100	DR	239.00		-164,025.35
14-07-2024	UPI/589894181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118778492	DR	808.00		-164,833.35
15-07-2024	UPI/577951482/JIO RECHARGE/jio@paytm	UPI680208576	DR	299.00		-165,132.35
16-07-2024	UPI/933814528/OLA/ola@ybl	UPI187543944	DR	249.00		-165,381.35
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1527859203	ELEC434576	DR	1,147.00		-166,528.35
18-07-2024	POS/707980/MYNTRA INDIA/CARD **1328	POS25638021	DR	303.00		-166,831.35
18-07-2024	UPI/315133352/EATSURE/eatsure@hdfcbank	UPI112413649	DR	679.00		-167,510.35
18-07-2024	UPI/250004881/ZOMATO/zomato@hdfcbank	UPI493306651	DR	458.00		-167,968.35
19-07-2024	UPI/597000392/MORE SUPERMARKET/moresupermarket@upi	UPI556172759	DR	1,392.00		-169,360.35
20-07-2024	ATM/CASH WDL/S1AX5726/AXIS ATM PEELAMEDU	ATM59414283	DR	10,000.00		-179,360.35
22-07-2024	POS/111386/SREE ANNAPOORNA/CARD **7815	POS51717978	DR	1,183.00		-180,543.35
22-07-2024	UPI/571076146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701114209	DR	809.00		-181,352.35
23-07-2024	UPI/761286218/RAPIDO/rapido@ybl	UPI803346092	DR	301.00		-181,653.35
25-07-2024	POS/422070/MEESHO INDIA/CARD **5434	POS91467993	DR	1,722.00		-183,375.35
25-07-2024	ATM/CASH WDL/S1AX9605/AXIS ATM TOWN HALL	ATM72531420	DR	2,000.00		-185,375.35
26-07-2024	UPI/844007418/EATSURE/eatsure@hdfcbank	UPI614903727	DR	726.00		-186,101.35
26-07-2024	POS/845300/HP PETROL RS PURAM/CARD **7571	FUEL97818810	DR	3,150.00		-189,251.35
26-07-2024	UPI/322958148/UBER/uber@ybl	UPI916377377	DR	212.00		-189,463.35
27-07-2024	UPI/926852613/UBER/uber@ybl	UPI779908686	DR	84.00		-189,547.35
27-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG122344	DR	600.00		-190,147.35
28-07-2024	POS/877261/FLIPKART INDIA/CARD **8274	POS57980306	DR	1,801.00		-191,948.35
29-07-2024	POS/816849/HP PETROL RS PURAM/CARD **7854	FUEL94751125	DR	917.00		-192,865.35
31-07-2024	UPI/341257436/ZOMATO/zomato@hdfcbank	UPI538928659	DR	639.00		-193,504.35
31-07-2024	POS/948115/ANNAPOORNA CBE/CARD **1660	POS49378709	DR	1,105.00		-194,609.35
01-08-2024	NEFT-784145-SUPER SPINNING-SALARY JUL	NEFT11271723	CR		134,294.69	-60,314.66
03-08-2024	POS/180331/MYNTRA INDIA/CARD **2680	POS45342418	DR	7,399.00		-67,713.66
05-08-2024	UPI/346349882/INDANE GAS CBE/indane@ybl	UPI914346880	DR	880.00		-68,593.66
05-08-2024	UPI/130614480/LANDLORD RENT/landlord@okhdfc	UPI956273551	DR	20,231.00		-88,824.66
05-08-2024	UPI/273887420/NILGIRIS CBE/nilgiriscbe@upi	UPI333330778	DR	2,612.00		-91,436.66
05-08-2024	UPI/693002542/NILGIRIS CBE/nilgiriscbe@upi	UPI182329140	DR	2,416.00		-93,852.66
05-08-2024	UPI/706146890/ZOMATO/zomato@hdfcbank	UPI650189890	DR	240.00		-94,092.66
06-08-2024	UPI/184419864/UBER/uber@ybl	UPI360196090	DR	187.00		-94,279.66
06-08-2024	UPI/499345611/OLA/ola@ybl	UPI715791400	DR	94.00		-94,373.66
07-08-2024	UPI/333445689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273982454	DR	863.00		-95,236.66
08-08-2024	EMI/AXISHOMELOAN/LN88022/HOME LOAN	LOAN7715179	DR	22,561.00		-117,797.66
08-08-2024	EMI/AXISCARLOAN/VL81294/VEHICLE LOAN	LOAN6642439	DR	12,602.00		-130,399.66
08-08-2024	SIP/AXISMUTUALFUND/SIP277387/MUTUAL FUND	MF7589184	DR	11,444.80		-141,844.46
08-08-2024	POS/191628/MYNTRA INDIA/CARD **4337	POS33720750	DR	929.00		-142,773.46
09-08-2024	ATM/CASH WDL/S1SB3214/SBI ATM SAIBABA COLONY	ATM28226298	DR	1,000.00		-143,773.46
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB17626934	SUB866613	DR	299.00		-144,072.46
12-08-2024	POS/682318/SHREE ANANDHAAS/CARD **5993	POS47092922	DR	526.00		-144,598.46
14-08-2024	POS/223866/MEESHO INDIA/CARD **6651	POS42286150	DR	2,398.00		-146,996.46
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6906376181	ELEC585532	DR	1,078.00		-148,074.46
15-08-2024	UPI/132232588/AIRTEL RECHARGE/airtel@paytm	UPI226632879	DR	299.00		-148,373.46
15-08-2024	ATM/CASH WDL/S1AX1516/AXIS ATM GANDHIPURAM	ATM43813684	DR	2,000.00		-150,373.46
16-08-2024	NEFT/PPF/AC303048995/PPF DEPOSIT	PPF9894616	DR	2,000.00		-152,373.46
17-08-2024	ATM/CASH WDL/S1AX5369/AXIS ATM RACE COURSE	ATM48589326	DR	3,000.00		-155,373.46
18-08-2024	UPI/629164261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106003767	DR	2,471.00		-157,844.46
18-08-2024	UPI/103452103/UBER/uber@ybl	UPI252267894	DR	274.00		-158,118.46
19-08-2024	POS/541073/AMAZON INDIA/CARD **4872	POS97865077	DR	303.00		-158,421.46
19-08-2024	POS/141433/BHARAT PETROLEUM CBE/CARD **9791	FUEL96305426	DR	1,262.00		-159,683.46
21-08-2024	UPI/326356807/UBER/uber@ybl	UPI456302921	DR	117.00		-159,800.46
22-08-2024	UPI/405470057/EATSURE/eatsure@hdfcbank	UPI186354693	DR	239.00		-160,039.46
22-08-2024	UPI/568700812/ZOMATO/zomato@hdfcbank	UPI713890971	DR	373.00		-160,412.46
22-08-2024	POS/747072/SHELL TRICHY ROAD/CARD **1697	FUEL25790178	DR	3,309.00		-163,721.46
22-08-2024	ATM/CASH WDL/S1CA3452/CANARA ATM KALAPATTI	ATM73459858	DR	2,000.00		-165,721.46
23-08-2024	POS/330069/AJIO INDIA/CARD **5075	POS14177979	DR	856.00		-166,577.46
24-08-2024	UPI/140135475/NILGIRIS CBE/nilgiriscbe@upi	UPI123452567	DR	2,381.00		-168,958.46
24-08-2024	ATM/CASH WDL/S1HD3570/HDFC ATM TRICHY ROAD	ATM11657946	DR	5,000.00		-173,958.46
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1294/PAYMENT	CC46024028	DR	9,298.41		-183,256.87
25-08-2024	POS/231534/ANNAPOORNA CBE/CARD **2590	POS39669374	DR	945.00		-184,201.87
25-08-2024	UPI/750952931/NETMEDS CBE/netmedscbe@ybl	UPI740571624	DR	139.00		-184,340.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/998830614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708615648	DR	279.00		-184,619.87
29-08-2024	UPI/493678278/UBER/uber@ybl	UPI877304863	DR	268.00		-184,887.87
30-08-2024	NEFT-398339-SUPER SPINNING-SALARY AUG	NEFT85602566	CR		132,541.23	-52,346.64
30-08-2024	UPI/504881448/EATSURE/eatsure@hdfcbank	UPI777469108	DR	469.00		-52,815.64
31-08-2024	ATM/CASH WDL/S1AX8758/AXIS ATM TRICHY ROAD	ATM44394054	DR	1,000.00		-53,815.64
01-09-2024	UPI/546615726/ZOMATO/zomato@hdfcbank	UPI673067284	DR	402.00		-54,217.64
04-09-2024	UPI/788682283/LANDLORD RENT/landlord@okhdfc	UPI594632236	DR	20,231.00		-74,448.64
07-09-2024	NEFT/164465/FAMILY SUPPORT/TRANSFER	NEFT42326426	DR	11,205.00		-85,653.64
08-09-2024	EMI/AXISHOMELOAN/LN12135/HOME LOAN	LOAN6868593	DR	22,561.00		-108,214.64
08-09-2024	EMI/AXISCARLOAN/VL55172/VEHICLE LOAN	LOAN2453426	DR	12,602.00		-120,816.64
08-09-2024	UPI/482023958/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531759636	DR	2,877.00		-123,693.64
08-09-2024	UPI/791295404/ZOMATO/zomato@hdfcbank	UPI346777760	DR	615.00		-124,308.64
09-09-2024	POS/761709/AMAZON INDIA/CARD **8598	POS95421608	DR	2,282.00		-126,590.64
09-09-2024	UPI/968841693/ZOMATO/zomato@hdfcbank	UPI667332205	DR	344.00		-126,934.64
09-09-2024	UPI/833262790/EATSURE/eatsure@hdfcbank	UPI776580653	DR	245.00		-127,179.64
10-09-2024	SIP/AXISMUTUALFUND/SIP602439/MUTUAL FUND	MF7083701	DR	11,444.80		-138,624.44
10-09-2024	POS/300455/INDIAN OIL AVINASHI RD/CARD **5243	FUEL75647455	DR	2,074.00		-140,698.44
12-09-2024	POS/749280/MEESHO INDIA/CARD **7148	POS78870146	DR	2,164.00		-142,862.44
13-09-2024	ATM/CASH WDL/S1SB7018/SBI ATM AVINASHI ROAD	ATM68029644	DR	2,000.00		-144,862.44
14-09-2024	UPI/895806322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904693659	DR	2,797.00		-147,659.44
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2050339188	ELEC125025	DR	1,148.00		-148,807.44
15-09-2024	UPI/768916517/SWIGGY/swiggy@hdfcbank	UPI631756334	DR	400.00		-149,207.44
16-09-2024	POS/671024/JUNIOR KUPPANNA/CARD **1378	POS10575547	DR	984.00		-150,191.44
17-09-2024	NEFT/PPF/AC107865855/PPF DEPOSIT	PPF5028253	DR	2,000.00		-152,191.44
18-09-2024	UPI/544065007/EATSURE/eatsure@hdfcbank	UPI142543469	DR	238.00		-152,429.44
19-09-2024	UPI/842413734/MORE SUPERMARKET/moresupermarket@upi	UPI918395505	DR	2,161.00		-154,590.44
19-09-2024	UPI/458826309/OLA/ola@ybl	UPI224626828	DR	84.00		-154,674.44
21-09-2024	ATM/CASH WDL/S1IC3171/CICI ATM THUDIYALUR	ATM83933178	DR	2,000.00		-156,674.44
22-09-2024	UPI/375739179/SWIGGY/swiggy@hdfcbank	UPI812064305	DR	333.00		-157,007.44
23-09-2024	UPI/268884061/OLA/ola@ybl	UPI303750189	DR	226.00		-157,233.44
24-09-2024	POS/872461/MYNTRA INDIA/CARD **4884	POS38395599	DR	1,114.00		-158,347.44
24-09-2024	POS/808767/HP PETROL RS PURAM/CARD **3501	FUEL56145762	DR	1,318.00		-159,665.44
24-09-2024	UPI/783056496/OLA/ola@ybl	UPI397589120	DR	252.00		-159,917.44
25-09-2024	UPI/289824799/AIRTEL RECHARGE/airtel@paytm	UPI906003497	DR	599.00		-160,516.44
25-09-2024	UPI/614164699/SWIGGY/swiggy@hdfcbank	UPI197150950	DR	430.00		-160,946.44
25-09-2024	POS/976027/INDIAN OIL AVINASHI RD/CARD **4858	FUEL66087338	DR	1,783.00		-162,729.44
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512290	DR	17.70		-162,747.14
28-09-2024	POS/304673/AJO INDIA/CARD **8343	POS76658051	DR	2,300.00		-165,047.14
28-09-2024	UPI/714241886/EATSURE/eatsure@hdfcbank	UPI483718431	DR	712.00		-165,759.14
28-09-2024	UPI/918786977/UBER/uber@ybl	UPI559437657	DR	127.00		-165,886.14
29-09-2024	POS/945450/AJO INDIA/CARD **5445	POS68865363	DR	914.00		-166,800.14
29-09-2024	POS/826425/INDIAN OIL AVINASHI RD/CARD **1897	FUEL28877045	DR	2,601.00		-169,401.14
29-09-2024	ATM/CASH WDL/S1IO6208/IOB ATM SARAVANAMPATTI	ATM14256131	DR	2,000.00		-171,401.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT441094	CR		75.00	-171,326.14
01-10-2024	NEFT-302872-SUPER SPINNING-SALARY SEP	NEFT62945488	CR		134,484.92	-36,841.22
01-10-2024	UPI/359582249/RAPIDO/rapido@ybl	UPI701190562	DR	265.00		-37,106.22
01-10-2024	UPI/761057480/OLA/ola@ybl	UPI864074267	DR	93.00		-37,199.22
02-10-2024	UPI/967323680/EATSURE/eatsure@hdfcbank	UPI750789199	DR	577.00		-37,776.22
02-10-2024	ATM/CASH WDL/S1AX9387/AXIS ATM SAIBABA COLONY	ATM77702427	DR	1,000.00		-38,776.22
03-10-2024	POS/660938/FLIPKART INDIA/CARD **8957	POS21915230	DR	319.00		-39,095.22
03-10-2024	POS/720706/HP PETROL RS PURAM/CARD **1924	FUEL11800943	DR	2,538.00		-41,633.22
04-10-2024	POS/149776/FLIPKART INDIA/CARD **2081	POS62483039	DR	741.00		-42,374.22
04-10-2024	UPI/918546296/NILGIRIS CBE/nilgiriscbe@upi	UPI937839648	DR	844.00		-43,218.22
04-10-2024	ATM/CASH WDL/S1AX3644/AXIS ATM RACE COURSE	ATM65363323	DR	3,000.00		-46,218.22
05-10-2024	UPI/941476698/LANDLORD RENT/landlord@okhdfc	UPI883832817	DR	20,231.00		-66,449.22
05-10-2024	UPI/549487126/EATSURE/eatsure@hdfcbank	UPI654776663	DR	336.00		-66,785.22
06-10-2024	UPI/888203975/INDANE GAS CBE/indane@ybl	UPI582962838	DR	1,090.00		-67,875.22
06-10-2024	POS/893573/FLIPKART INDIA/CARD **3665	POS24379256	DR	1,924.00		-69,799.22
06-10-2024	UPI/868814283/DMART COIMBATORE/dmartcoimbatore@upi	UPI715837651	DR	1,392.00		-71,191.22
06-10-2024	POS/674005/HOTEL ANNAPOORNA/CARD **7173	POS13660583	DR	774.00		-71,965.22
06-10-2024	UPI/626111208/OLA/ola@ybl	UPI763295814	DR	269.00		-72,234.22
07-10-2024	UPI/800192507/NILGIRIS CBE/nilgiriscbe@upi	UPI366482315	DR	2,188.00		-74,422.22
08-10-2024	EMI/AXISHOMELOAN/LN83228/HOME LOAN	LOAN1050581	DR	22,561.00		-96,983.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	EMI/AXISCARLOAN/VL69613/VEHICLE LOAN	LOAN2385888	DR	12,602.00		-109,585.22
08-10-2024	POS/974521/FLIPKART INDIA/CARD **4650	POS38080262	DR	275.00		-109,860.22
09-10-2024	SIP/AXISMUTUALFUND/SIP551851/MUTUAL FUND	MF6032386	DR	11,444.80		-121,305.02
10-10-2024	UPI/897360058/MORE SUPERMARKET/moresupermarket@upi	UPI913639465	DR	857.00		-122,162.02
10-10-2024	UPI/310124197/EATSURE/eatsure@hdfcbank	UPI565396829	DR	297.00		-122,459.02
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB70368106	SUB719543	DR	499.00		-122,958.02
12-10-2024	UPI/417937993/DMART COIMBATORE/dmartcoimbatore@upi	UPI513329919	DR	1,796.00		-124,754.02
12-10-2024	UPI/767000202/EATSURE/eatsure@hdfcbank	UPI746764444	DR	334.00		-125,088.02
12-10-2024	UPI/856247225/SWIGGY/swiggy@hdfcbank	UPI782612463	DR	197.00		-125,285.02
12-10-2024	UPI/656944564/RAPIDO/rapido@ybl	UPI861295142	DR	206.00		-125,491.02
13-10-2024	POS/615303/FLIPKART INDIA/CARD **6454	POS62843094	DR	1,521.00		-127,012.02
13-10-2024	UPI/812180967/SWIGGY/swiggy@hdfcbank	UPI145223225	DR	742.00		-127,754.02
14-10-2024	POS/566520/AJO INDIA/CARD **1541	POST74508710	DR	4,972.00		-132,726.02
14-10-2024	POS/397923/HOTEL ANNAPOORNA/CARD **4448	POS77687214	DR	252.00		-132,978.02
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8699481068	ELEC788068	DR	1,100.00		-134,078.02
15-10-2024	POS/838001/FLIPKART INDIA/CARD **4092	POS84639160	DR	312.00		-134,390.02
15-10-2024	UPI/278446560/ZOMATO/zomato@hdfcbank	UPI909457219	DR	225.00		-134,615.02
16-10-2024	POS/996724/HOTEL ANNAPOORNA/CARD **9345	POS34991971	DR	731.00		-135,346.02
16-10-2024	UPI/562515553/OLA/ola@ybl	UPI857489118	DR	218.00		-135,564.02
16-10-2024	UPI/753715017/UBER/uber@ybl	UPI159311653	DR	205.00		-135,769.02
17-10-2024	UPI/300854644/UBER/uber@ybl	UPI418585986	DR	176.00		-135,945.02
18-10-2024	NEFT/PPF/AC378543039/PPF DEPOSIT	PPF8531123	DR	2,000.00		-137,945.02
23-10-2024	POS/405794/AJO INDIA/CARD **7232	POS40394214	DR	1,790.00		-139,735.02
24-10-2024	POS/563718/HP PETROL RS PURAM/CARD **3311	FUEL14011232	DR	1,383.00		-141,118.02
25-10-2024	UPI/884800103/JIO RECHARGE/jio@paytm	UPI701571370	DR	399.00		-141,517.02
25-10-2024	POS/460458/INDIAN OIL AVINASHI RD/CARD **9162	FUEL26987179	DR	2,378.00		-143,895.02
26-10-2024	POS/375864/MYNTRA INDIA/CARD **5060	POS45252845	DR	1,164.00		-145,059.02
28-10-2024	UPI/476516913/UBER/uber@ybl	UPI890306154	DR	165.00		-145,224.02
01-11-2024	NEFT-179526-SUPER SPINNING-SALARY OCT	NEFT28027478	CR		135,832.14	-9,391.88
02-11-2024	SIP/AXISMUTUALFUND/SIP301378/MUTUAL FUND	MF5912672	DR	11,444.80		-20,836.68
02-11-2024	UPI/538744673/OLA/ola@ybl	UPI765696310	DR	93.00		-20,929.68
02-11-2024	UPI/732097757/BOOKMYSHOW/bms@axisbank	UPI204501110	DR	669.00		-21,598.68
03-11-2024	UPI/793393392/ZOMATO/zomato@hdfcbank	UPI795979211	DR	197.00		-21,795.68
04-11-2024	POS/451642/MYNTRA INDIA/CARD **2445	POS72621687	DR	421.00		-22,216.68
04-11-2024	UPI/801954676/EATSURE/eatsure@hdfcbank	UPI387610096	DR	522.00		-22,738.68
05-11-2024	UPI/455770073/LANDLORD RENT/landlord@okhdfc	UPI136722604	DR	20,231.00		-42,969.68
05-11-2024	POS/163322/AJO INDIA/CARD **1193	POS51188368	DR	381.00		-43,350.68
05-11-2024	NEFT/565560/FAMILY SUPPORT/TRANSFER	NEFT95245952	DR	20,595.00		-63,945.68
06-11-2024	UPI/855305682/EATSURE/eatsure@hdfcbank	UPI650955472	DR	443.00		-64,388.68
06-11-2024	UPI/709350235/OLA/ola@ybl	UPI369511027	DR	248.00		-64,636.68
07-11-2024	POS/878351/FLIPKART INDIA/CARD **9292	POS43489001	DR	2,314.00		-66,950.68
08-11-2024	EMI/AXISHOMELOAN/LN73184/HOME LOAN	LOAN7856572	DR	22,561.00		-89,511.68
08-11-2024	ATM/CASH WDL/S1CA7734/CANARA ATM KALAPATTI	ATM69569295	DR	5,000.00		-94,511.68
08-11-2024	ATM/CASH WDL/S1AX7943/AXIS ATM TRICHY ROAD	ATM21445090	DR	1,000.00		-95,511.68
08-11-2024	UPI/482353445/RAPIDO/rapido@ybl	UPI643288686	DR	390.00		-95,901.68
09-11-2024	POS/819500/MYNTRA INDIA/CARD **1624	POS70884030	DR	1,401.00		-97,302.68
09-11-2024	UPI/311057391/UBER/uber@ybl	UPI787725504	DR	117.00		-97,419.68
09-11-2024	UPI/910516565/RAPIDO/rapido@ybl	UPI384128298	DR	86.00		-97,505.68
10-11-2024	EMI/AXISCARLOAN/VL41648/VEHICLE LOAN	LOAN8496146	DR	12,602.00		-110,107.68
10-11-2024	UPI/875980113/RAPIDO/rapido@ybl	UPI173469219	DR	394.00		-110,501.68
13-11-2024	POS/673739/MEESHO INDIA/CARD **3693	POS66341584	DR	1,254.00		-111,755.68
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9455814021	ELEC997126	DR	1,237.00		-112,992.68
17-11-2024	UPI/863418619/ZOMATO/zomato@hdfcbank	UPI128308602	DR	338.00		-113,330.68
17-11-2024	POS/750066/JUNIOR KUPPANNA/CARD **5157	POS74985212	DR	715.00		-114,045.68
17-11-2024	ATM/CASH WDL/S1CA2801/CANARA ATM VADAVALLI	ATM51276860	DR	3,000.00		-117,045.68
18-11-2024	ATM/CASH WDL/S1AX4254/AXIS ATM AVINASHI ROAD	ATM98372435	DR	10,000.00		-127,045.68
19-11-2024	NEFT/PPF/AC830466626/PPF DEPOSIT	PPF4024214	DR	2,000.00		-129,045.68
19-11-2024	UPI/990628604/SWIGGY/swiggy@hdfcbank	UPI261808824	DR	310.00		-129,355.68
19-11-2024	POS/822828/SHREE ANANDHAAS/CARD **4577	POS65034323	DR	682.00		-130,037.68
20-11-2024	UPI/702960481/MORE SUPERMARKET/moresupermarket@upi	UPI259416297	DR	2,683.00		-132,720.68
21-11-2024	UPI/869031394/UBER/uber@ybl	UPI765318887	DR	328.00		-133,048.68
22-11-2024	POS/248471/INDIAN OIL GANDHIPURAM/CARD **4987	FUEL60906360	DR	1,564.00		-134,612.68
23-11-2024	UPI/435461088/AIRTEL RECHARGE/airtel@paytm	UPI944447099	DR	399.00		-135,011.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/209804/FLIPKART INDIA/CARD **5175	POS70894384	DR	2,532.00		-137,543.68
23-11-2024	POS/377208/MYNTRA INDIA/CARD **7393	POS26594959	DR	462.00		-138,005.68
24-11-2024	UPI/701601205/ZOMATO/zomato@hdfcbank	UPI301647284	DR	545.00		-138,550.68
27-11-2024	ATM/CASH WDL/S1AX4089/AXIS ATM RS PURAM	ATM25390962	DR	2,000.00		-140,550.68
28-11-2024	UPI/902038416/DMART COIMBATORE/dmartcoimbatore@upi	UPI756455018	DR	2,087.00		-142,637.68
29-11-2024	POS/729455/SHELL TRICHY ROAD/CARD **4239	FUEL26173302	DR	2,049.00		-144,686.68
30-11-2024	NEFT-813772-SUPER SPINNING-SALARY NOV	NEFT57812627	CR		132,173.35	-12,513.33
30-11-2024	POS/111820/ANNAPOORNA CBE/CARD **1244	POS83248840	DR	395.00		-12,908.33
01-12-2024	POS/521246/AMAZON INDIA/CARD **1912	POS89469662	DR	512.00		-13,420.33
01-12-2024	UPI/405906143/ZOMATO/zomato@hdfcbank	UPI336919526	DR	416.00		-13,836.33
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16595082	NET572660	DR	599.00		-14,435.33
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB71208911	SUB486016	DR	199.00		-14,634.33
03-12-2024	UPI/600891105/SWIGGY/swiggy@hdfcbank	UPI611907822	DR	568.00		-15,202.33
03-12-2024	UPI/839029883/OLA/ola@ybl	UPI707548222	DR	190.00		-15,392.33
04-12-2024	UPI/888445815/LANDLORD RENT/landlord@okhdfc	UPI542767713	DR	20,231.00		-35,623.33
04-12-2024	UPI/710100108/ZOMATO/zomato@hdfcbank	UPI769442048	DR	531.00		-36,154.33
05-12-2024	EMI/AXISHOMELOAN/LN77949/HOME LOAN	LOAN3602476	DR	22,561.00		-58,715.33
06-12-2024	EMI/AXISCARLOAN/VL57326/VEHICLE LOAN	LOAN1860582	DR	12,602.00		-71,317.33
06-12-2024	UPI/902084679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166816318	DR	1,473.00		-72,790.33
06-12-2024	POS/120669/BHARAT PETROLEUM CBE/CARD **2327	FUEL20440479	DR	2,464.00		-75,254.33
07-12-2024	POS/114460/FLIPKART INDIA/CARD **6275	POS28842222	DR	1,121.00		-76,375.33
07-12-2024	ATM/CASH WDL/S1AX8947/AXIS ATM GANAPATHY	ATM31994057	DR	10,000.00		-86,375.33
08-12-2024	POS/809995/AJO INDIA/CARD **6495	POS27195730	DR	1,503.00		-87,878.33
08-12-2024	POS/800967/HOTEL ANNAPOORNA/CARD **7691	POS83322476	DR	618.00		-88,496.33
09-12-2024	UPI/275707422/EATSURE/eatsure@hdfcbank	UPI468289694	DR	322.00		-88,818.33
09-12-2024	ATM/CASH WDL/S1HD1582/HDFC ATM RS PURAM	ATM97068769	DR	2,000.00		-90,818.33
10-12-2024	SIP/AXISMUTUALFUND/SIP264389/MUTUAL FUND	MF5045653	DR	11,444.80		-102,263.13
10-12-2024	UPI/786270866/SWIGGY/swiggy@hdfcbank	UPI808305510	DR	754.00		-103,017.13
10-12-2024	ATM/CASH WDL/S1AX3800/AXIS ATM KALAPATTI	ATM59667071	DR	10,000.00		-113,017.13
10-12-2024	UPI/753900815/UBER/uber@ybl	UPI387005435	DR	336.00		-113,353.13
12-12-2024	POS/541160/AMAZON INDIA/CARD **9906	POS14847333	DR	974.00		-114,327.13
13-12-2024	UPI/385684820/RECEIVED FROM/friend@upi	UPI316022006	CR		6,778.00	-107,549.13
14-12-2024	ATM/CASH WDL/S1HD7374/HDFC ATM TRICHY ROAD	ATM58619568	DR	3,000.00		-110,549.13
15-12-2024	POS/132026/KOVAI BIRIYANI/CARD **9000	POS94236613	DR	791.00		-111,340.13
15-12-2024	POS/701609/ANNAPOORNA CBE/CARD **3079	POS42686882	DR	558.00		-111,898.13
15-12-2024	POS/315965/SHELL TRICHY ROAD/CARD **5096	FUEL12409338	DR	2,762.00		-114,660.13
16-12-2024	POS/536886/INDIAN OIL AVINASHI RD/CARD **3541	FUEL55515646	DR	2,468.00		-117,128.13
16-12-2024	UPI/955293779/RAPIDO/rapido@ybl	UPI412026165	DR	267.00		-117,395.13
17-12-2024	POS/781990/FLIPKART INDIA/CARD **3961	POS89058508	DR	698.00		-118,093.13
17-12-2024	UPI/876123370/MEDPLUS CBE/medpluscbe@ybl	UPI306123883	DR	531.00		-118,624.13
17-12-2024	UPI/293326663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517474649	DR	583.00		-119,207.13
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4484694455	ELEC562545	DR	846.00		-120,053.13
18-12-2024	UPI/257451753/SWIGGY/swiggy@hdfcbank	UPI320806148	DR	466.00		-120,519.13
19-12-2024	NEFT/PPF/AC299221866/PPF DEPOSIT	PPF1674570	DR	2,000.00		-122,519.13
19-12-2024	ATM/CASH WDL/S1AX8189/AXIS ATM PEELAMEDU	ATM32123492	DR	5,000.00		-127,519.13
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9237/PAYMENT	CC28056965	DR	22,833.06		-150,352.19
20-12-2024	UPI/434191798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950107127	DR	3,144.00		-153,496.19
20-12-2024	POS/904400/BHARAT PETROLEUM CBE/CARD **2937	FUEL79681102	DR	2,240.00		-155,736.19
22-12-2024	UPI/622347877/INDANE GAS CBE/indane@ybl	UPI695475737	DR	944.00		-156,680.19
22-12-2024	POS/572681/SHELL TRICHY ROAD/CARD **6954	FUEL65655499	DR	1,807.00		-158,487.19
23-12-2024	UPI/640668881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860370273	DR	1,999.00		-160,486.19
24-12-2024	UPI/798871917/VI RECHARGE/vi@paytm	UPI519824016	DR	449.00		-160,935.19
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399881	DR	17.70		-160,952.89
26-12-2024	POS/944516/FLIPKART INDIA/CARD **8359	POS67953485	DR	1,688.00		-162,640.89
28-12-2024	UPI/192950765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI946800028	DR	3,249.00		-165,889.89
29-12-2024	UPI/361760167/EATSURE/eatsure@hdfcbank	UPI534936406	DR	453.00		-166,342.89
29-12-2024	UPI/394886317/MEDPLUS CBE/medpluscbe@ybl	UPI904359957	DR	389.00		-166,731.89
30-12-2024	POS/308632/ANNAPOORNA CBE/CARD **9501	POS92917017	DR	320.00		-167,051.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT128648	CR		75.00	-166,976.89
01-01-2025	NEFT-566131-SUPER SPINNING-SALARY DEC	NEFT51896114	CR		137,546.89	-29,430.00
01-01-2025	UPI/366196459/UBER/uber@ybl	UPI575972414	DR	258.00		-29,688.00
02-01-2025	ATM/CASH WDL/S1AX4833/AXIS ATM METTUPALAYAM ROAD	ATM93536504	DR	10,000.00		-39,688.00
03-01-2025	UPI/612909720/ZOMATO/zomato@hdfcbank	UPI908770086	DR	392.00		-40,080.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	UPI/308204412/LANDLORD RENT/landlord@okhdfc	UPI168681891	DR	21,110.00		-61,190.00
04-01-2025	NEFT/940459/FAMILY SUPPORT/TRANSFER	NEFT21162542	DR	12,070.00		-73,260.00
05-01-2025	POS/900347/BHARAT PETROLEUM CBE/CARD **5106	FUEL26022254	DR	2,351.00		-75,611.00
06-01-2025	EMI/AXISHOMELOAN/LN83162/HOME LOAN	LOAN3888251	DR	22,561.00		-98,172.00
06-01-2025	EMI/AXISCARLOAN/VL80027/VEHICLE LOAN	LOAN9812561	DR	12,602.00		-110,774.00
06-01-2025	UPI/107917286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809795476	DR	723.00		-111,497.00
06-01-2025	ACH/DEBIT/HOTSTAR/SUB77009368	SUB505061	DR	149.00		-111,646.00
07-01-2025	SIP/AXISMUTUALFUND/SIP416953/MUTUAL FUND	MF9963022	DR	11,942.40		-123,588.40
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88993912	NET900351	DR	999.00		-124,587.40
08-01-2025	POS/166249/HP PETROL RS PURAM/CARD **4588	FUEL88240447	DR	3,062.00		-127,649.40
09-01-2025	ATM/CASH WDL/S1AX6102/AXIS ATM HOPES COLLEGE	ATM24337341	DR	3,000.00		-130,649.40
10-01-2025	UPI/557794073/ZOMATO/zomato@hdfcbank	UPI136015039	DR	675.00		-131,324.40
10-01-2025	ATM/CASH WDL/S1AX8574/AXIS ATM UKKADAM	ATM64874065	DR	3,000.00		-134,324.40
11-01-2025	NEFT/349865/HEALTH INSURANCE/PREMIUM	INS11849382	DR	32,236.00		-166,560.40
12-01-2025	UPI/206714145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709132075	DR	1,405.00		-167,965.40
13-01-2025	POS/741460/SHELL TRICHY ROAD/CARD **1007	FUEL46661472	DR	1,407.00		-169,372.40
13-01-2025	ATM/CASH WDL/S1AX4446/AXIS ATM RS PURAM	ATM33641843	DR	5,000.00		-174,372.40
14-01-2025	NEFT/PPF/AC312233008/PPF DEPOSIT	PPF3930058	DR	2,000.00		-176,372.40
16-01-2025	POS/958926/FLIPKART INDIA/CARD **3135	POS58666329	DR	1,181.00		-177,553.40
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3953598627	ELEC249001	DR	1,276.00		-178,829.40
17-01-2025	UPI/147009998/SWIGGY/swiggy@hdfcbank	UPI611515996	DR	657.00		-179,486.40
17-01-2025	POS/980009/A2B ADYAR ANANDA BHAVAN/CARD **2490	POS48342042	DR	1,266.00		-180,752.40
18-01-2025	UPI/462998357/SWIGGY/swiggy@hdfcbank	UPI143241074	DR	504.00		-181,256.40
19-01-2025	UPI/908064863/EATSURE/eatsure@hdfcbank	UPI890774984	DR	245.00		-181,501.40
19-01-2025	UPI/814357675/UBER/uber@ybl	UPI429596827	DR	128.00		-181,629.40
20-01-2025	UPI/779169864/SWIGGY/swiggy@hdfcbank	UPI283966218	DR	720.00		-182,349.40
21-01-2025	UPI/477641715/EATSURE/eatsure@hdfcbank	UPI862530929	DR	174.00		-182,523.40
22-01-2025	UPI/923714163/SWIGGY/swiggy@hdfcbank	UPI521702855	DR	378.00		-182,901.40
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4102/PAYMENT	CC16706335	DR	11,193.23		-194,094.63
23-01-2025	UPI/558861552/JIO RECHARGE/jio@paytm	UPI651072758	DR	399.00		-194,493.63
24-01-2025	UPI/270939291/DMART COIMBATORE/dmartcoimbatore@upi	UPI667814277	DR	3,353.00		-197,846.63
27-01-2025	POS/715236/MYNTRA INDIA/CARD **4419	POS33340879	DR	1,882.00		-199,728.63
27-01-2025	UPI/189527730/EATSURE/eatsure@hdfcbank	UPI441383523	DR	397.00		-200,125.63
27-01-2025	ATM/CASH WDL/S1AX6169/AXIS ATM RACE COURSE	ATM42001085	DR	2,000.00		-202,125.63
28-01-2025	NEFT-113862-SUPER SPINNING-SALARY JAN	NEFT42376353	CR		139,107.72	-63,017.91
28-01-2025	ATM/CASH WDL/S1IO5472/IOB ATM SAIBABA COLONY	ATM39315078	DR	1,000.00		-64,017.91
30-01-2025	POS/553479/MYNTRA INDIA/CARD **7046	POS19926259	DR	1,246.00		-65,263.91
30-01-2025	UPI/506341532/SWIGGY/swiggy@hdfcbank	UPI887336855	DR	321.00		-65,584.91
31-01-2025	POS/878889/ANNAPOORNA CBE/CARD **1581	POS97793607	DR	720.00		-66,304.91
31-01-2025	POS/519057/SHELL TRICHY ROAD/CARD **5584	FUEL12817652	DR	2,791.00		-69,095.91
31-01-2025	UPI/195570931/OLA/ola@ybl	UPI661112093	DR	341.00		-69,436.91
01-02-2025	POS/717364/MYNTRA INDIA/CARD **9792	POS28201788	DR	294.00		-69,730.91
01-02-2025	POS/112582/FLIPKART INDIA/CARD **8361	POS73795940	DR	1,048.00		-70,778.91
01-02-2025	UPI/506080216/SWIGGY/swiggy@hdfcbank	UPI671901216	DR	632.00		-71,410.91
02-02-2025	UPI/862382276/LANDLORD RENT/landlord@okhdfc	UPI107828972	DR	21,110.00		-92,520.91
05-02-2025	EMI/AXISHOMELOAN/LN88596/HOME LOAN	LOAN4016766	DR	22,561.00		-115,081.91
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12632757	NET114361	DR	799.00		-115,880.91
05-02-2025	POS/739627/KOVAI BIRIYANI/CARD **1641	POS52794631	DR	972.00		-116,852.91
06-02-2025	POS/997548/MEESHO INDIA/CARD **8141	POS64755891	DR	544.00		-117,396.91
07-02-2025	EMI/AXISCARLOAN/VL29644/VEHICLE LOAN	LOAN2488741	DR	12,602.00		-129,998.91
07-02-2025	SIP/AXISMUTUALFUND/SIP619450/MUTUAL FUND	MF5600549	DR	11,942.40		-141,941.31
08-02-2025	NEFT/910007/FAMILY SUPPORT/TRANSFER	NEFT84001187	DR	17,508.00		-159,449.31
11-02-2025	NEFT/PPF/AC567417446/PPF DEPOSIT	PPF1531030	DR	2,000.00		-161,449.31
11-02-2025	UPI/762783162/EATSURE/eatsure@hdfcbank	UPI698857562	DR	444.00		-161,893.31
11-02-2025	ATM/CASH WDL/S1AX5410/AXIS ATM RS PURAM	ATM12308517	DR	5,000.00		-166,893.31
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB81199743	SUB548531	DR	149.00		-167,042.31
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1933630088	ELEC927770	DR	944.00		-167,986.31
12-02-2025	UPI/412848319/UBER/uber@ybl	UPI313982169	DR	296.00		-168,282.31
13-02-2025	UPI/623553481/BOOKMYSHOW/bms@axisbank	UPI304947760	DR	761.00		-169,043.31
14-02-2025	POS/536257/AJIO INDIA/CARD **5295	POS90075375	DR	1,781.00		-170,824.31
14-02-2025	UPI/794712315/EATSURE/eatsure@hdfcbank	UPI927886278	DR	222.00		-171,046.31
14-02-2025	ATM/CASH WDL/S1CA8995/CANARA ATM SAIBABA COLONY	ATM28033031	DR	3,000.00		-174,046.31
15-02-2025	UPI/781555264/JIO RECHARGE/jio@paytm	UPI969587635	DR	449.00		-174,495.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-02-2025	UPI/929402738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218104011	DR	1,931.00		-176,426.31
15-02-2025	ATM/CASH WDL/S1HD8087/HDFC ATM SINGANALLUR	ATM22170886	DR	3,000.00		-179,426.31
15-02-2025	ATM/CASH WDL/S1AX4063/AXIS ATM TOWN HALL	ATM68630050	DR	10,000.00		-189,426.31
15-02-2025	UPI/967643929/MEDPLUS CBE/medpluscbe@ybl	UPI288440538	DR	164.00		-189,590.31
17-02-2025	ATM/CASH WDL/S1AX4332/AXIS ATM RS PURAM	ATM27732454	DR	3,000.00		-192,590.31
18-02-2025	UPI/688491176/NILGIRIS CBE/nilgirisbe@upi	UPI633262420	DR	898.00		-193,488.31
18-02-2025	UPI/599226480/UBER/uber@ybl	UPI639696870	DR	366.00		-193,854.31
19-02-2025	POS/399821/HP PETROL RS PURAM/CARD **2629	FUEL10117699	DR	2,274.00		-196,128.31
22-02-2025	UPI/637349009/SWIGGY/swiggy@hdfcbank	UPI266083120	DR	288.00		-196,416.31
23-02-2025	UPI/392638134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250602963	DR	2,752.00		-199,168.31
24-02-2025	UPI/888147289/EATSURE/eatsure@hdfcbank	UPI303337527	DR	777.00		-199,945.31
24-02-2025	POS/854044/INDIAN OIL GANDHIPURAM/CARD **5049	FUEL16716859	DR	1,099.00		-201,044.31
24-02-2025	ATM/CASH WDL/S1AX2027/AXIS ATM TRICHY ROAD	ATM13098436	DR	2,000.00		-203,044.31
25-02-2025	UPI/186891908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632607656	DR	3,348.00		-206,392.31
25-02-2025	UPI/457676325/EATSURE/eatsure@hdfcbank	UPI336581627	DR	459.00		-206,851.31
25-02-2025	UPI/889883568/ZOMATO/zomato@hdfcbank	UPI929191264	DR	327.00		-207,178.31
26-02-2025	POS/542276/AJO INDIA/CARD **2752	POS96783202	DR	379.00		-207,557.31
26-02-2025	POS/904526/KOVAI BIRIYANI/CARD **8314	POS64416643	DR	650.00		-208,207.31
27-02-2025	POS/119361/MEESHO INDIA/CARD **6818	POS72913557	DR	2,027.00		-210,234.31
27-02-2025	UPI/274045011/ZOMATO/zomato@hdfcbank	UPI357925662	DR	260.00		-210,494.31
27-02-2025	UPI/976372878/MEDPLUS CBE/medpluscbe@ybl	UPI489832912	DR	819.00		-211,313.31
27-02-2025	UPI/396137475/NETMEDS CBE/netmedsbe@ybl	UPI893891365	DR	881.00		-212,194.31
28-02-2025	NEFT-470504-SUPER SPINNING-SALARY FEB	NEFT20012026	CR		140,241.32	-71,952.99
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56930309	NET768126	DR	999.00		-72,951.99
01-03-2025	UPI/821771441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199092084	DR	2,432.00		-75,383.99
02-03-2025	UPI/370282467/INDANE GAS CBE/indane@ybl	UPI709134798	DR	1,091.00		-76,474.99
02-03-2025	UPI/293125041/LANDLORD RENT/landlord@okhdfc	UPI282188553	DR	21,110.00		-97,584.99
02-03-2025	UPI/838461709/ZOMATO/zomato@hdfcbank	UPI736150563	DR	494.00		-98,078.99
02-03-2025	UPI/209457310/ZOMATO/zomato@hdfcbank	UPI797764040	DR	360.00		-98,438.99
03-03-2025	POS/274208/INDIAN OIL GANDHIPURAM/CARD **8090	FUEL38995587	DR	3,091.00		-101,529.99
03-03-2025	UPI/459489291/OLA/ola@ybl	UPI518409542	DR	169.00		-101,698.99
03-03-2025	UPI/957747093/RAPIDO/rapido@ybl	UPI947139054	DR	192.00		-101,890.99
05-03-2025	UPI/545235708/OLA/ola@ybl	UPI662183408	DR	354.00		-102,244.99
06-03-2025	UPI/694689889/SWIGGY/swiggy@hdfcbank	UPI177012333	DR	535.00		-102,779.99
08-03-2025	EMI/AXISHOMELOAN/LN74759/HOME LOAN	LOAN3844052	DR	22,561.00		-125,340.99
08-03-2025	EMI/AXISCARLOAN/VL64092/VEHICLE LOAN	LOAN8285018	DR	12,602.00		-137,942.99
08-03-2025	UPI/155634697/ZOMATO/zomato@hdfcbank	UPI395525596	DR	593.00		-138,535.99
08-03-2025	ATM/CASH WDL/S1AX6036/AXIS ATM VADAVALLI	ATM40733123	DR	3,000.00		-141,535.99
10-03-2025	SIP/AXISMUTUALFUND/SIP242412/MUTUAL FUND	MF7629678	DR	11,942.40		-153,478.39
10-03-2025	UPI/119050507/EATSURE/eatsure@hdfcbank	UPI124172483	DR	496.00		-153,974.39
10-03-2025	UPI/897994142/UBER/uber@ybl	UPI835985400	DR	380.00		-154,354.39
10-03-2025	NEFT/840618/FAMILY SUPPORT/TRANSFER	NEFT63123915	DR	11,823.00		-166,177.39
10-03-2025	UPI/608457703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927524998	DR	501.00		-166,678.39
11-03-2025	ATM/CASH WDL/S1AX6697/AXIS ATM RS PURAM	ATM86225504	DR	5,000.00		-171,678.39
12-03-2025	NEFT/PPF/AC312825622/PPF DEPOSIT	PPF2343825	DR	2,000.00		-173,678.39
12-03-2025	POS/740588/MEESHO INDIA/CARD **5349	POS86257205	DR	2,394.00		-176,072.39
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247083338	ELEC428676	DR	2,345.00		-178,417.39
15-03-2025	POS/924448/AMAZON INDIA/CARD **5761	POS83109905	DR	1,729.00		-180,146.39
16-03-2025	UPI/369021226/DMART COIMBATORE/dmartcoimbatore@upi	UPI958871572	DR	981.00		-181,127.39
17-03-2025	POS/672098/AMAZON INDIA/CARD **7406	POS65969838	DR	503.00		-181,630.39
18-03-2025	UPI/989049572/SWIGGY/swiggy@hdfcbank	UPI874433845	DR	562.00		-182,192.39
18-03-2025	POS/229992/HP PETROL RS PURAM/CARD **9151	FUEL91871333	DR	2,407.00		-184,599.39
18-03-2025	UPI/471038634/OLA/ola@ybl	UPI237975935	DR	170.00		-184,769.39
20-03-2025	UPI/637298489/JIO RECHARGE/jio@paytm	UPI450565484	DR	299.00		-185,068.39
20-03-2025	UPI/829144826/EATSURE/eatsure@hdfcbank	UPI424598841	DR	252.00		-185,320.39
21-03-2025	POS/762256/AMAZON INDIA/CARD **5050	POS46521274	DR	1,549.00		-186,869.39
21-03-2025	UPI/529329775/OLA/ola@ybl	UPI928718598	DR	227.00		-187,096.39
22-03-2025	UPI/256038551/EATSURE/eatsure@hdfcbank	UPI870815547	DR	611.00		-187,707.39
22-03-2025	UPI/198249659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982951707	DR	771.00		-188,478.39
23-03-2025	POS/451123/AJO INDIA/CARD **2030	POS19476640	DR	2,450.00		-190,928.39
23-03-2025	UPI/157743180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212074085	DR	1,593.00		-192,521.39
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4374/PAYMENT	CC99297712	DR	13,923.84		-206,445.23
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912053	DR	17.70		-206,462.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	POS/923598/JUNIOR KUPPANNA/CARD **6011	POS12701679	DR	952.00		-207,414.93
26-03-2025	ATM/CASH WDL/S1AX3368/AXIS ATM SARAVANAMPATTI	ATM32683924	DR	2,000.00		-209,414.93
27-03-2025	UPI/925483851/SWIGGY/swiggy@hdfcbank	UPI929064814	DR	209.00		-209,623.93
28-03-2025	NEFT-915650-SUPER SPINNING-SALARY MAR	NEFT58911755	CR		139,246.37	-70,377.56
29-03-2025	UPI/789804163/EATSURE/eatsure@hdfcbank	UPI346626163	DR	183.00		-70,560.56
29-03-2025	UPI/673027999/UBER/uber@ybl	UPI723088387	DR	319.00		-70,879.56
30-03-2025	NEFT-309570-SUPER SPINNING-BONUS FY2024-2025	NEFT11229492	CR		56,525.83	-14,353.73
31-03-2025	POS/459771/SHELL TRICHY ROAD/CARD **7151	FUEL18857566	DR	2,720.00		-17,073.73
31-03-2025	UPI/309175175/NETMEDS CBE/netmedscbe@ybl	UPI650484093	DR	878.00		-17,951.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT723174	CR		75.00	-17,876.73
01-04-2025	POS/810714/SHREE ANANDHAAS/CARD **5497	POS71147670	DR	1,155.00		-19,031.73
02-04-2025	UPI/118011392/ZOMATO/zomato@hdfcbank	UPI615850941	DR	191.00		-19,222.73
02-04-2025	ATM/CASH WDL/S1AX4380/AXIS ATM RACE COURSE	ATM67121822	DR	5,000.00		-24,222.73
04-04-2025	UPI/985118920/LANDLORD RENT/landlord@okhdfc	UPI901948211	DR	21,110.00		-45,332.73
04-04-2025	UPI/231942648/EATSURE/eatsure@hdfcbank	UPI100212520	DR	243.00		-45,575.73
05-04-2025	POS/477723/MEESHO INDIA/CARD **4296	POS11882374	DR	2,260.00		-47,835.73
05-04-2025	POS/353946/SHELL TRICHY ROAD/CARD **8805	FUEL66508801	DR	2,209.00		-50,044.73
06-04-2025	ATM/CASH WDL/S1AX5487/AXIS ATM PEELAMEDU	ATM68731056	DR	1,000.00		-51,044.73
06-04-2025	UPI/554417176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411633835	DR	240.00		-51,284.73
06-04-2025	UPI/592510488/BOOKMYSHOW/bms@axisbank	UPI650309228	DR	368.00		-51,652.73
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41116878	NET673639	DR	599.00		-52,251.73
07-04-2025	UPI/684207108/MORE SUPERMARKET/moresupermarket@upi	UPI698456775	DR	2,316.00		-54,567.73
08-04-2025	UPI/956302762/SWIGGY/swiggy@hdfcbank	UPI596300454	DR	243.00		-54,810.73
08-04-2025	UPI/636404017/ZOMATO/zomato@hdfcbank	UPI949412394	DR	438.00		-55,248.73
08-04-2025	ATM/CASH WDL/S1IO8394/IOB ATM UKKADAM	ATM45653525	DR	5,000.00		-60,248.73
09-04-2025	EMI/AXISHOMELOAN/LN90604/HOME LOAN	LOAN3427877	DR	22,561.00		-82,809.73
09-04-2025	EMI/AXISCARLOAN/VL77508/VEHICLE LOAN	LOAN6248155	DR	12,602.00		-95,411.73
09-04-2025	SIP/AXISMUTUALFUND/SIP436471/MUTUAL FUND	MF1334590	DR	11,942.40		-107,354.13
09-04-2025	POS/635141/KOVAI BIRIYANI/CARD **4777	POS64015477	DR	784.00		-108,138.13
10-04-2025	POS/272063/FLIPKART INDIA/CARD **1637	POS49958999	DR	1,449.00		-109,587.13
12-04-2025	POS/901750/HOTEL ANNAPOORNA/CARD **8945	POS30536474	DR	215.00		-109,802.13
13-04-2025	UPI/820282513/ZOMATO/zomato@hdfcbank	UPI965653113	DR	658.00		-110,460.13
15-04-2025	ATM/CASH WDL/S1AX8206/AXIS ATM UKKADAM	ATM90746222	DR	2,000.00		-112,460.13
16-04-2025	NEFT/PPF/AC449244498/PPF DEPOSIT	PPF8090301	DR	2,000.00		-114,460.13
16-04-2025	UPI/494591857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514196920	DR	1,261.00		-115,721.13
16-04-2025	UPI/377302797/EATSURE/eatsure@hdfcbank	UPI818069454	DR	159.00		-115,880.13
16-04-2025	UPI/180688675/UBER/uber@ybl	UPI412189164	DR	388.00		-116,268.13
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2826831836	ELEC116520	DR	1,928.00		-118,196.13
20-04-2025	ATM/CASH WDL/S1AX4331/AXIS ATM HOPES COLLEGE	ATM39508750	DR	5,000.00		-123,196.13
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7973/PAYMENT	CC64166653	DR	10,019.12		-133,215.25
22-04-2025	UPI/406038055/NILGIRIS CBE/nilgiriscbe@upi	UPI230894347	DR	2,788.00		-136,003.25
22-04-2025	UPI/637591578/UBER/uber@ybl	UPI155074216	DR	157.00		-136,160.25
23-04-2025	UPI/472690552/JIO RECHARGE/jio@paytm	UPI206022936	DR	399.00		-136,559.25
23-04-2025	UPI/824116111/EATSURE/eatsure@hdfcbank	UPI270844471	DR	648.00		-137,207.25
24-04-2025	POS/648465/INDIAN OIL GANDHIPURAM/CARD **2754	FUEL99327419	DR	1,739.00		-138,946.25
25-04-2025	UPI/272697695/EATSURE/eatsure@hdfcbank	UPI379647286	DR	368.00		-139,314.25
26-04-2025	POS/637735/INDIAN OIL AVINASHI RD/CARD **5556	FUEL92677354	DR	1,947.00		-141,261.25
29-04-2025	POS/871341/AMAZON INDIA/CARD **7680	POS72611290	DR	2,364.00		-143,625.25
29-04-2025	POS/349645/SHELL TRICHY ROAD/CARD **4475	FUEL78159509	DR	2,889.00		-146,514.25
29-04-2025	ATM/CASH WDL/S1AX9526/AXIS ATM RACE COURSE	ATM95785008	DR	1,000.00		-147,514.25
30-04-2025	NEFT-500994-SUPER SPINNING-SALARY APR	NEFT44943289	CR		142,870.90	-4,643.35
30-04-2025	POS/580820/BHARAT PETROLEUM CBE/CARD **3293	FUEL88781573	DR	2,872.00		-7,515.35
01-05-2025	UPI/377554263/EATSURE/eatsure@hdfcbank	UPI982743891	DR	413.00		-7,928.35
01-05-2025	POS/241669/INDIAN OIL AVINASHI RD/CARD **5240	FUEL54005906	DR	1,713.00		-9,641.35
02-05-2025	SIP/AXISMUTUALFUND/SIP446711/MUTUAL FUND	MF2682799	DR	11,942.40		-21,583.75
03-05-2025	UPI/784058734/LANDLORD RENT/landlord@okhdfc	UPI337877672	DR	21,110.00		-42,693.75
05-05-2025	UPI/967792496/ZOMATO/zomato@hdfcbank	UPI376511164	DR	352.00		-43,045.75
05-05-2025	UPI/368110916/SWIGGY/swiggy@hdfcbank	UPI826749845	DR	547.00		-43,592.75
06-05-2025	EMI/AXISHOMELOAN/LN75454/HOME LOAN	LOAN7663158	DR	22,561.00		-66,153.75
06-05-2025	EMI/AXISCARLOAN/VL61951/VEHICLE LOAN	LOAN5198742	DR	12,602.00		-78,755.75
06-05-2025	UPI/947221533/DMART COIMBATORE/dmartcoimbatore@upi	UPI129214915	DR	2,144.00		-80,899.75
06-05-2025	POS/409332/SHREE ANANDHAAS/CARD **5582	POS20401712	DR	269.00		-81,168.75
06-05-2025	NEFT/775103/FAMILY SUPPORT/TRANSFER	NEFT32794590	DR	6,842.00		-88,010.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	ATM/CASH WDL/S1IC3361/CICI ATM KALAPATTI	ATM48865287	DR	5,000.00		-93,010.75
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18617493	NET521959	DR	1,199.00		-94,209.75
10-05-2025	POS/680497/MYNTRA INDIA/CARD **2959	POS15027680	DR	2,199.00		-96,408.75
10-05-2025	UPI/370379605/SWIGGY/swiggy@hdfcbank	UPI725591160	DR	774.00		-97,182.75
10-05-2025	UPI/209833600/RECEIVED FROM/friend@upi	UPI736960085	CR		5,306.00	-91,876.75
11-05-2025	NEFT/PPF/AC950668132/PPF DEPOSIT	PPF7969288	DR	2,000.00		-93,876.75
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9801805724	ELEC932013	DR	2,362.00		-96,238.75
11-05-2025	UPI/692577534/NETMEDS CBE/netmedscbe@ybl	UPI972770473	DR	837.00		-97,075.75
12-05-2025	UPI/344450766/UBER/uber@ybl	UPI512780595	DR	197.00		-97,272.75
13-05-2025	UPI/384435482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161921457	DR	2,036.00		-99,308.75
13-05-2025	UPI/935357754/SWIGGY/swiggy@hdfcbank	UPI647441629	DR	408.00		-99,716.75
13-05-2025	UPI/748800096/ZOMATO/zomato@hdfcbank	UPI588526971	DR	587.00		-100,303.75
13-05-2025	POS/712598/JUNIOR KUPPANNA/CARD **9500	POS78102820	DR	844.00		-101,147.75
13-05-2025	ATM/CASH WDL/S1AX9907/AXIS ATM GANDHIPURAM	ATM80631214	DR	1,000.00		-102,147.75
16-05-2025	ATM/CASH WDL/S1AX7074/AXIS ATM METTUPALAYAM ROAD	ATM23998799	DR	3,000.00		-105,147.75
16-05-2025	UPI/152897391/MEDPLUS CBE/medpluscbe@ybl	UPI131822424	DR	193.00		-105,340.75
17-05-2025	UPI/983177525/SWIGGY/swiggy@hdfcbank	UPI281851654	DR	502.00		-105,842.75
18-05-2025	UPI/380419329/JIO RECHARGE/jio@paytm	UPI572056282	DR	299.00		-106,141.75
19-05-2025	POS/470642/BHARAT PETROLEUM CBE/CARD **9810	FUEL15795313	DR	2,165.00		-108,306.75
22-05-2025	UPI/163346010/INDANE GAS CBE/indane@ybl	UPI591196743	DR	934.00		-109,240.75
22-05-2025	UPI/701591876/SWIGGY/swiggy@hdfcbank	UPI328945064	DR	355.00		-109,595.75
22-05-2025	UPI/313724820/MEDPLUS CBE/medpluscbe@ybl	UPI118879823	DR	363.00		-109,958.75
23-05-2025	POS/753514/AJIO INDIA/CARD **5054	POS22222394	DR	1,093.00		-111,051.75
23-05-2025	UPI/170325355/RAPIDO/rapido@ybl	UPI863763818	DR	220.00		-111,271.75
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5752/PAYMENT	CC26134090	DR	12,240.81		-123,512.56
24-05-2025	ATM/CASH WDL/S1AX9027/AXIS ATM TRICHY ROAD	ATM95870444	DR	10,000.00		-133,512.56
24-05-2025	UPI/132326811/OLA/ola@ybl	UPI622241504	DR	156.00		-133,668.56
26-05-2025	POS/511087/MEESHO INDIA/CARD **4580	POS20171490	DR	6,604.00		-140,272.56
26-05-2025	UPI/446860561/OLA/ola@ybl	UPI371500081	DR	389.00		-140,661.56
27-05-2025	POS/193691/FLIPKART INDIA/CARD **2099	POS19361480	DR	1,781.00		-142,442.56
29-05-2025	POS/705810/FLIPKART INDIA/CARD **8712	POS71145981	DR	2,420.00		-144,862.56
29-05-2025	UPI/389512940/SWIGGY/swiggy@hdfcbank	UPI921336839	DR	485.00		-145,347.56
30-05-2025	NEFT-232008-SUPER SPINNING-SALARY MAY	NEFT81081080	CR		145,686.50	338.94
30-05-2025	UPI/408235263/SWIGGY/swiggy@hdfcbank	UPI510712396	DR	441.00		-102.06
01-06-2025	SIP/AXISMUTUALFUND/SIP666727/MUTUAL FUND	MF4638410	DR	11,942.40		-12,044.46
01-06-2025	UPI/594633782/EATSURE/eatsure@hdfcbank	UPI271746895	DR	493.00		-12,537.46
01-06-2025	ATM/CASH WDL/S1AX5378/AXIS ATM GANAPATHY	ATM68131929	DR	10,000.00		-22,537.46
04-06-2025	UPI/579048652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950013022	DR	1,595.00		-24,132.46
04-06-2025	UPI/811834519/SWIGGY/swiggy@hdfcbank	UPI104330229	DR	745.00		-24,877.46
05-06-2025	EMI/AXISHOMELOAN/LN87151/HOME LOAN	LOAN8460472	DR	22,561.00		-47,438.46
05-06-2025	UPI/992501289/LANDLORD RENT/landlord@okhdfc	UPI600142358	DR	21,110.00		-68,548.46
05-06-2025	UPI/862423183/SWIGGY/swiggy@hdfcbank	UPI308440709	DR	196.00		-68,744.46
05-06-2025	ATM/CASH WDL/S1AX8584/AXIS ATM SUNGAM	ATM23053332	DR	10,000.00		-78,744.46
06-06-2025	UPI/135273715/ZOMATO/zomato@hdfcbank	UPI178138793	DR	297.00		-79,041.46
06-06-2025	UPI/706923402/RAPIDO/rapido@ybl	UPI570616686	DR	116.00		-79,157.46
07-06-2025	EMI/AXISCARLOAN/VL35732/VEHICLE LOAN	LOAN4427720	DR	12,602.00		-91,759.46
07-06-2025	NEFT/848312/FAMILY SUPPORT/TRANSFER	NEFT48326339	DR	19,169.00		-110,928.46
08-06-2025	UPI/666526237/INDANE GAS CBE/indane@ybl	UPI175965606	DR	1,082.00		-112,010.46
09-06-2025	UPI/815616750/SWIGGY/swiggy@hdfcbank	UPI434760348	DR	551.00		-112,561.46
10-06-2025	ATM/CASH WDL/S1AX3838/AXIS ATM AVINASHI ROAD	ATM65052022	DR	2,000.00		-114,561.46
11-06-2025	POS/759793/SHELL TRICHY ROAD/CARD **4032	FUEL57042561	DR	3,496.00		-118,057.46
13-06-2025	UPI/866167197/DMART COIMBATORE/dmartcoimbatore@upi	UPI276366455	DR	2,446.00		-120,503.46
13-06-2025	POS/546340/ANNAPORNA CBE/CARD **3476	POS50369044	DR	324.00		-120,827.46
13-06-2025	UPI/904213878/OLA/ola@ybl	UPI754262883	DR	130.00		-120,957.46
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB35692428	SUB940027	DR	299.00		-121,256.46
15-06-2025	UPI/186853612/SWIGGY/swiggy@hdfcbank	UPI490857714	DR	467.00		-121,723.46
16-06-2025	POS/855774/SHELL TRICHY ROAD/CARD **9984	FUEL28937957	DR	2,330.00		-124,053.46
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9290407176	ELEC938760	DR	1,978.00		-126,031.46
17-06-2025	UPI/680434076/AIRTEL RECHARGE/airtel@paytm	UPI323596995	DR	399.00		-126,430.46
18-06-2025	NEFT/PPF/AC308140571/PPF DEPOSIT	PPF6680912	DR	2,000.00		-128,430.46
19-06-2025	POS/314159/SHREE ANANDHAAS/CARD **4471	POS26392584	DR	669.00		-129,099.46
19-06-2025	ATM/CASH WDL/S1AX1145/AXIS ATM SUNGAM	ATM79948786	DR	5,000.00		-134,099.46
20-06-2025	POS/538435/SHELL TRICHY ROAD/CARD **5258	FUEL42251776	DR	1,038.00		-135,137.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	UPI/135569749/MEDPLUS CBE/medpluscbe@ybl	UPI787070758	DR	238.00		-135,375.46
21-06-2025	UPI/933967231/EATSURE/eatsure@hdfcbank	UPI730163439	DR	280.00		-135,655.46
22-06-2025	UPI/361468577/NILGIRIS CBE/nilgiriscbe@upi	UPI230673764	DR	2,893.00		-138,548.46
25-06-2025	POS/904454/AJIO INDIA/CARD **4131	POS54668919	DR	887.00		-139,435.46
25-06-2025	ATM/CASH WDL/S1IO8282/IOB ATM GANAPATHY	ATM90088558	DR	2,000.00		-141,435.46
25-06-2025	UPI/248569267/MEDPLUS CBE/medpluscbe@ybl	UPI595799864	DR	712.00		-142,147.46
28-06-2025	POS/333820/MEESHO INDIA/CARD **5446	POS37630352	DR	1,126.00		-143,273.46
28-06-2025	UPI/793886564/EATSURE/eatsure@hdfcbank	UPI371115896	DR	691.00		-143,964.46
29-06-2025	POS/866292/AMAZON INDIA/CARD **6231	POS90447051	DR	20,395.00		-164,359.46
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654395	DR	17.70		-164,377.16
30-06-2025	ATM/CASH WDL/S1AX8113/AXIS ATM GANDHIPURAM	ATM64989379	DR	3,000.00		-167,377.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT187214	CR		75.00	-167,302.16
01-07-2025	NEFT-566069-SUPER SPINNING-SALARY JUN	NEFT28033001	CR		141,102.10	-26,200.06
01-07-2025	POS/479206/HOTEL ANNAPOORNA/CARD **2868	POS76447287	DR	787.00		-26,987.06
01-07-2025	ATM/CASH WDL/S1AX8117/AXIS ATM PEELAMEDU	ATM28420911	DR	3,000.00		-29,987.06
01-07-2025	ACH/DEBIT/HOTSTAR/SUB14752498	SUB778075	DR	149.00		-30,136.06
02-07-2025	UPI/707141493/LANDLORD RENT/landlord@okhdfc	UPI582173503	DR	21,110.00		-51,246.06
03-07-2025	UPI/185770580/ZOMATO/zomato@hdfcbank	UPI835584095	DR	156.00		-51,402.06
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84234611	NET890365	DR	799.00		-52,201.06
05-07-2025	SIP/AXISMUTUALFUND/SIP855137/MUTUAL FUND	MF9636945	DR	11,942.40		-64,143.46
05-07-2025	POS/254503/SHELL TRICHY ROAD/CARD **5886	FUEL99390381	DR	836.00		-64,979.46
05-07-2025	UPI/399353809/UBER/uber@ybl	UPI684363610	DR	364.00		-65,343.46
06-07-2025	UPI/672684672/ZOMATO/zomato@hdfcbank	UPI365324729	DR	685.00		-66,028.46
06-07-2025	UPI/930588582/RAPIDO/rapido@ybl	UPI724749405	DR	292.00		-66,320.46
07-07-2025	POS/467333/INDIAN OIL GANDHIPURAM/CARD **6512	FUEL93300389	DR	2,159.00		-68,479.46
08-07-2025	POS/646720/FLIPKART INDIA/CARD **3485	POS99734174	DR	605.00		-69,084.46
09-07-2025	UPI/650174096/EATSURE/eatsure@hdfcbank	UPI371689904	DR	509.00		-69,593.46
10-07-2025	EMI/AXISHOMELOAN/LN42033/HOME LOAN	LOAN7265880	DR	22,561.00		-92,154.46
10-07-2025	EMI/AXISCARLOAN/VL53208/VEHICLE LOAN	LOAN8878783	DR	12,602.00		-104,756.46
10-07-2025	UPI/822556459/SWIGGY/swiggy@hdfcbank	UPI290938053	DR	335.00		-105,091.46
11-07-2025	UPI/367413528/ZOMATO/zomato@hdfcbank	UPI795334091	DR	235.00		-105,326.46
11-07-2025	UPI/458437698/MEDPLUS CBE/medpluscbe@ybl	UPI824008245	DR	189.00		-105,515.46
12-07-2025	POS/345545/MYNTRA INDIA/CARD **8599	POS58788351	DR	1,773.00		-107,288.46
12-07-2025	POS/186039/BHARAT PETROLEUM CBE/CARD **8799	FUEL17765861	DR	1,872.00		-109,160.46
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1640285152	ELEC165008	DR	1,142.00		-110,302.46
13-07-2025	POS/269856/INDIAN OIL AVINASHI RD/CARD **8585	FUEL94473399	DR	1,540.00		-111,842.46
14-07-2025	POS/880323/AMAZON INDIA/CARD **5177	POS19842907	DR	682.00		-112,524.46
14-07-2025	POS/339055/SHREE ANANDHAAS/CARD **3665	POS66901655	DR	704.00		-113,228.46
15-07-2025	UPI/689876754/RAPIDO/rapido@ybl	UPI757464135	DR	383.00		-113,611.46
16-07-2025	NEFT/PPF/AC913941789/PPF DEPOSIT	PPF3906327	DR	2,000.00		-115,611.46
16-07-2025	UPI/429909137/SWIGGY/swiggy@hdfcbank	UPI995147248	DR	479.00		-116,090.46
16-07-2025	ATM/CASH WDL/S1IC3536/ICICI ATM GANDHIPURAM	ATM53503514	DR	2,000.00		-118,090.46
18-07-2025	POS/693739/FLIPKART INDIA/CARD **5070	POS63988675	DR	2,183.00		-120,273.46
18-07-2025	POS/619262/SHREE ANANDHAAS/CARD **9324	POS75891679	DR	424.00		-120,697.46
19-07-2025	UPI/657095855/AIRTEL RECHARGE/airtel@paytm	UPI945597324	DR	299.00		-120,996.46
20-07-2025	UPI/391144147/ZOMATO/zomato@hdfcbank	UPI655051013	DR	756.00		-121,752.46
20-07-2025	UPI/679691666/EATSURE/eatsure@hdfcbank	UPI926772052	DR	696.00		-122,448.46
21-07-2025	POS/871082/MEESHO INDIA/CARD **3998	POS78502987	DR	904.00		-123,352.46
22-07-2025	POS/572757/BHARAT PETROLEUM CBE/CARD **1222	FUEL86866433	DR	3,173.00		-126,525.46
23-07-2025	UPI/373564826/MORE SUPERMARKET/moresupermarket@upi	UPI186050892	DR	953.00		-127,478.46
23-07-2025	UPI/305051625/RAPIDO/rapido@ybl	UPI706430041	DR	109.00		-127,587.46
26-07-2025	UPI/770812940/MORE SUPERMARKET/moresupermarket@upi	UPI414754522	DR	1,294.00		-128,881.46
28-07-2025	ATM/CASH WDL/S1AX1015/AXIS ATM SINGANALLUR	ATM12399733	DR	1,000.00		-129,881.46
30-07-2025	POS/765909/KOVAI BIRIYANI/CARD **8788	POS39983906	DR	595.00		-130,476.46
30-07-2025	UPI/839769656/UBER/uber@ybl	UPI635930943	DR	208.00		-130,684.46
30-07-2025	UPI/998250028/NETMEDS CBE/netmedscbe@ybl	UPI540755842	DR	907.00		-131,591.46
31-07-2025	UPI/677278245/INDANE GAS CBE/indane@ybl	UPI663319297	DR	917.00		-132,508.46
31-07-2025	UPI/351196383/RAPIDO/rapido@ybl	UPI800303489	DR	278.00		-132,786.46
01-08-2025	NEFT-972068-SUPER SPINNING-SALARY JUL	NEFT62773607	CR		145,884.23	13,097.77
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13759497	NET433438	DR	599.00		12,498.77
03-08-2025	UPI/259912500/LANDLORD RENT/landlord@okhdfc	UPI258686416	DR	21,110.00		-8,611.23
03-08-2025	POS/212025/AMAZON INDIA/CARD **9699	POS76167478	DR	1,787.00		-10,398.23
03-08-2025	UPI/796536202/MEDPLUS CBE/medpluscbe@ybl	UPI793218137	DR	668.00		-11,066.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-08-2025	UPI/478495429/ZOMATO/zomato@hdfcbank	UPI644694855	DR	531.00		-11,597.23
05-08-2025	UPI/578248456/OLA/ola@ybl	UPI288719888	DR	166.00		-11,763.23
06-08-2025	SIP/AXISMUTUALFUND/SIP644230/MUTUAL FUND	MF2860886	DR	11,942.40		-23,705.63
06-08-2025	UPI/699762277/ZOMATO/zomato@hdfcbank	UPI275198517	DR	608.00		-24,313.63
06-08-2025	UPI/981328832/OLA/ola@ybl	UPI661073568	DR	158.00		-24,471.63
08-08-2025	POS/424107/JUNIOR KUPPANNA/CARD **4498	POS93399791	DR	275.00		-24,746.63
08-08-2025	POS/131780/BHARAT PETROLEUM CBE/CARD **2134	FUEL57110663	DR	2,078.00		-26,824.63
10-08-2025	EMI/AXISHOMELOAN/LN49049/HOME LOAN	LOAN9933406	DR	22,561.00		-49,385.63
10-08-2025	EMI/AXISCARLOAN/VL27772/VEHICLE LOAN	LOAN5893483	DR	12,602.00		-61,987.63
10-08-2025	POS/445734/MYNTRA INDIA/CARD **9114	POS23530683	DR	1,881.00		-63,868.63
11-08-2025	UPI/525772147/EATSURE/eatsure@hdfcbank	UPI571048987	DR	401.00		-64,269.63
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5866034827	ELEC950699	DR	952.00		-65,221.63
13-08-2025	ATM/CASH WDL/S1CA9529/CANARA ATM RACE COURSE	ATM38277861	DR	10,000.00		-75,221.63
14-08-2025	UPI/691751255/INDANE GAS CBE/indane@ybl	UPI146243588	DR	1,044.00		-76,265.63
14-08-2025	UPI/442806787/UBER/uber@ybl	UPI937693273	DR	220.00		-76,485.63
15-08-2025	ATM/CASH WDL/S1AX1278/AXIS ATM SUNGAM	ATM74447793	DR	10,000.00		-86,485.63
15-08-2025	UPI/867704002/NETMEDS CBE/netmedscbe@ybl	UPI990757545	DR	546.00		-87,031.63
16-08-2025	NEFT/PPF/AC900640674/PPF DEPOSIT	PPF3875295	DR	2,000.00		-89,031.63
16-08-2025	UPI/593305694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236472490	DR	991.00		-90,022.63
16-08-2025	POS/824201/KOVAI BIRIYANI/CARD **2332	POS30865187	DR	657.00		-90,679.63
16-08-2025	POS/253678/BHARAT PETROLEUM CBE/CARD **1808	FUEL40990070	DR	1,304.00		-91,983.63
20-08-2025	POS/389790/AMAZON INDIA/CARD **4823	POS36458483	DR	634.00		-92,617.63
20-08-2025	UPI/538317283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804571678	DR	437.00		-93,054.63
21-08-2025	UPI/837634787/EATSURE/eatsure@hdfcbank	UPI632694697	DR	328.00		-93,382.63
21-08-2025	ATM/CASH WDL/S1IC7760/ICICI ATM GANAPATHY	ATM37948745	DR	1,000.00		-94,382.63
24-08-2025	UPI/307609429/JIO RECHARGE/jio@paytm	UPI778280915	DR	299.00		-94,681.63
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8659/PAYMENT	CC87687085	DR	8,373.62		-103,055.25
25-08-2025	ATM/CASH WDL/S1IC7057/ICICI ATM GANAPATHY	ATM98827254	DR	2,000.00		-105,055.25
25-08-2025	UPI/967776712/OLA/ola@ybl	UPI786079705	DR	106.00		-105,161.25
25-08-2025	UPI/368499598/UBER/uber@ybl	UPI296508633	DR	191.00		-105,352.25
26-08-2025	UPI/499103004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623631745	DR	2,662.00		-108,014.25
26-08-2025	UPI/609937594/SWIGGY/swiggy@hdfcbank	UPI428249392	DR	361.00		-108,375.25
26-08-2025	UPI/646743779/UBER/uber@ybl	UPI386409571	DR	245.00		-108,620.25
27-08-2025	ATM/CASH WDL/S1IC4014/ICICI ATM SAIBABA COLONY	ATM28515742	DR	3,000.00		-111,620.25
28-08-2025	POS/350432/MYNTRA INDIA/CARD **6358	POS89856146	DR	855.00		-112,475.25
28-08-2025	UPI/480389479/DMART COIMBATORE/dmartcoimbatore@upi	UPI132774513	DR	3,131.00		-115,606.25
28-08-2025	UPI/869634559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814253988	DR	3,342.00		-118,948.25
29-08-2025	NEFT-639137-SUPER SPINNING-SALARY AUG	NEFT35397085	CR		144,831.01	25,882.76
31-08-2025	POS/397888/AJIO INDIA/CARD **5473	POS41624085	DR	944.00		24,938.76
01-09-2025	UPI/113406553/SWIGGY/swiggy@hdfcbank	UPI902070229	DR	333.00		24,605.76
03-09-2025	UPI/143775755/LANDLORD RENT/landlord@okhdfc	UPI187245902	DR	21,110.00		3,495.76
04-09-2025	ATM/CASH WDL/S1SB6742/SBI ATM GANAPATHY	ATM71720478	DR	2,000.00		1,495.76
05-09-2025	POS/550598/FLIPKART INDIA/CARD **4053	POS44660541	DR	1,515.00		-19.24
06-09-2025	SIP/AXISMUTUALFUND/SIP647270/MUTUAL FUND	MF4457424	DR	11,942.40		-11,961.64
06-09-2025	POS/376376/AJIO INDIA/CARD **7760	POS14234020	DR	569.00		-12,530.64
07-09-2025	EMI/AXISHOMELOAN/LN16897/HOME LOAN	LOAN2846569	DR	22,561.00		-35,091.64
07-09-2025	EMI/AXISCARLOAN/VL80917/VEHICLE LOAN	LOAN4362480	DR	12,602.00		-47,693.64
12-09-2025	NEFT/PPF/AC724731616/PPF DEPOSIT	PPF4617895	DR	2,000.00		-49,693.64
14-09-2025	UPI/594867644/RAPIDO/rapido@ybl	UPI905085150	DR	291.00		-49,984.64
15-09-2025	UPI/197143113/ZOMATO/zomato@hdfcbank	UPI219255803	DR	569.00		-50,553.64
15-09-2025	ATM/CASH WDL/S1AX7389/AXIS ATM GANDHIPURAM	ATM71872406	DR	2,000.00		-52,553.64
17-09-2025	POS/194101/HP PETROL RS PURAM/CARD **4852	FUEL60802101	DR	1,687.00		-54,240.64
17-09-2025	ATM/CASH WDL/S1AX5311/AXIS ATM TOWN HALL	ATM73026257	DR	1,000.00		-55,240.64
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7302791665	ELEC199701	DR	974.00		-56,214.64
18-09-2025	UPI/509658703/VI RECHARGE/vi@paytm	UPI629046836	DR	449.00		-56,663.64
18-09-2025	POS/982681/INDIAN OIL GANDHIPURAM/CARD **5086	FUEL55581189	DR	2,544.00		-59,207.64
18-09-2025	UPI/365241255/RECEIVED FROM/friend@upi	UPI945922270	CR		9,561.00	-49,646.64
19-09-2025	UPI/486355955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388243643	DR	1,429.00		-51,075.64
19-09-2025	UPI/631827655/SWIGGY/swiggy@hdfcbank	UPI277645506	DR	372.00		-51,447.64
20-09-2025	UPI/180465091/DMART COIMBATORE/dmartcoimbatore@upi	UPI332710277	DR	1,553.00		-53,000.64
20-09-2025	ATM/CASH WDL/S1C7986/ICICI ATM RACE COURSE	ATM29685879	DR	2,000.00		-55,000.64
20-09-2025	UPI/443831745/OLA/ola@ybl	UPI570945519	DR	338.00		-55,338.64
21-09-2025	POS/939854/AJIO INDIA/CARD **5958	POS79875412	DR	1,325.00		-56,663.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	POS/125035/JUNIOR KUPPANNA/CARD **8363	POS40785106	DR	610.00		-57,273.64
21-09-2025	ATM/CASH WDL/S1SB5136/SBI ATM GANDHIPURAM	ATM84736380	DR	2,000.00		-59,273.64
22-09-2025	ATM/CASH WDL/S1AX4297/AXIS ATM GANDHIPURAM	ATM32128700	DR	5,000.00		-64,273.64
22-09-2025	UPI/808749170/OLA/ola@ybl	UPI497982126	DR	232.00		-64,505.64
23-09-2025	POS/777744/AMAZON INDIA/CARD **5798	POS14671850	DR	1,701.00		-66,206.64
23-09-2025	UPI/543537005/ZOMATO/zomato@hdfcbank	UPI163586297	DR	373.00		-66,579.64
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7961/PAYMENT	CC37312357	DR	11,769.63		-78,349.27
25-09-2025	UPI/973696404/INDANE GAS CBE/indane@ybl	UPI261261867	DR	941.00		-79,290.27
26-09-2025	UPI/659219923/OLA/ola@ybl	UPI389808699	DR	143.00		-79,433.27
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739439	DR	17.70		-79,450.97
28-09-2025	UPI/449627315/RAPIDO/rapido@ybl	UPI740810288	DR	245.00		-79,695.97
29-09-2025	NEFT-481865-SUPER SPINNING-SALARY SEP	NEFT28572092	CR		142,660.12	62,964.15
30-09-2025	POS/559467/AJO INDIA/CARD **1365	POS10116755	DR	282.00		62,682.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT310639	CR		329.08	63,011.23
01-10-2025	UPI/235250962/UBER/uber@ybl	UPI665559774	DR	202.00		62,809.23
02-10-2025	UPI/190104309/ZOMATO/zomato@hdfcbank	UPI104779009	DR	569.00		62,240.23
02-10-2025	UPI/424030615/UBER/uber@ybl	UPI265580535	DR	328.00		61,912.23
02-10-2025	UPI/815807705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494974018	DR	162.00		61,750.23
03-10-2025	UPI/387717220/LANDLORD RENT/landlord@okhdfc	UPI653350467	DR	21,110.00		40,640.23
04-10-2025	POS/172114/AMAZON INDIA/CARD **5228	POS58661443	DR	1,483.00		39,157.23
04-10-2025	UPI/935053922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822215965	DR	2,640.00		36,517.23
04-10-2025	UPI/381005263/UBER/uber@ybl	UPI773526013	DR	229.00		36,288.23
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55689131	NET985366	DR	799.00		35,489.23
06-10-2025	ATM/CASH WDL/S1C1459/CICI ATM SUNGAM	ATM32440274	DR	2,000.00		33,489.23
07-10-2025	UPI/862192914/INDANE GAS CBE/indane@ybl	UPI412205787	DR	866.00		32,623.23
07-10-2025	POS/586625/AJO INDIA/CARD **8814	POS27373056	DR	1,034.00		31,589.23
07-10-2025	NEFT/380043/FAMILY SUPPORT/TRANSFER	NEFT10244052	DR	20,762.00		10,827.23
08-10-2025	ATM/CASH WDL/S1C2644/CICI ATM GANAPATHY	ATM26554931	DR	2,000.00		8,827.23
09-10-2025	EMI/AXISHOMELOAN/LN79719/HOME LOAN	LOAN4991055	DR	22,561.00		-13,733.77
10-10-2025	SIP/AXISMUTUALFUND/SIP676856/MUTUAL FUND	MF2581039	DR	11,942.40		-25,676.17
10-10-2025	POS/903810/FLIPKART INDIA/CARD **8313	POS82604726	DR	315.00		-25,991.17
11-10-2025	EMI/AXISCARLOAN/VL63835/VEHICLE LOAN	LOAN3342217	DR	12,602.00		-38,593.17
11-10-2025	POS/607455/BHARAT PETROLEUM CBE/CARD **8824	FUEL23958516	DR	1,135.00		-39,728.17
13-10-2025	POS/149738/AJO INDIA/CARD **9237	POS85314444	DR	416.00		-40,144.17
13-10-2025	POS/252979/AMAZON INDIA/CARD **9647	POS58683831	DR	1,276.00		-41,420.17
14-10-2025	ATM/CASH WDL/S1AX5522/AXIS ATM RACE COURSE	ATM67406732	DR	5,000.00		-46,420.17
15-10-2025	UPI/138296673/AIRTEL RECHARGE/airtel@paytm	UPI237460717	DR	599.00		-47,019.17
15-10-2025	POS/624215/BHARAT PETROLEUM CBE/CARD **7595	FUEL97323108	DR	2,907.00		-49,926.17
15-10-2025	UPI/754662119/RAPIDO/rapido@ybl	UPI948444645	DR	91.00		-50,017.17
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851599247	ELEC509743	DR	1,255.00		-51,272.17
16-10-2025	UPI/482407380/ZOMATO/zomato@hdfcbank	UPI636829446	DR	335.00		-51,607.17
16-10-2025	POS/566545/SHELL TRICHY ROAD/CARD **1176	FUEL39982295	DR	2,261.00		-53,868.17
16-10-2025	POS/710362/SHELL TRICHY ROAD/CARD **9492	FUEL72814715	DR	1,743.00		-55,611.17
17-10-2025	UPI/553973329/ZOMATO/zomato@hdfcbank	UPI544111362	DR	153.00		-55,764.17
17-10-2025	UPI/218923441/RAPIDO/rapido@ybl	UPI231993166	DR	214.00		-55,978.17
19-10-2025	NEFT/PPF/AC331066326/PPF DEPOSIT	PPF4212371	DR	2,000.00		-57,978.17
19-10-2025	UPI/363213139/SWIGGY/swiggy@hdfcbank	UPI984762971	DR	666.00		-58,644.17
19-10-2025	UPI/243831148/UBER/uber@ybl	UPI137834209	DR	195.00		-58,839.17
21-10-2025	UPI/628713567/DMART COIMBATORE/dmartcoimbatore@upi	UPI251808155	DR	2,747.00		-61,586.17
21-10-2025	UPI/208060682/ZOMATO/zomato@hdfcbank	UPI876929200	DR	151.00		-61,737.17
21-10-2025	UPI/642451369/SWIGGY/swiggy@hdfcbank	UPI335236174	DR	342.00		-62,079.17
21-10-2025	ATM/CASH WDL/S1HD2027/HDFC ATM RS PURAM	ATM89730282	DR	2,000.00		-64,079.17
22-10-2025	ATM/CASH WDL/S1CA9262/CANARA ATM UKKADAM	ATM92562212	DR	5,000.00		-69,079.17
23-10-2025	POS/998840/HP PETROL RS PURAM/CARD **1124	FUEL78293054	DR	2,205.00		-71,284.17
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9925/PAYMENT	CC33916915	DR	16,254.55		-87,538.72
24-10-2025	POS/697874/FLIPKART INDIA/CARD **8045	POS60665328	DR	1,383.00		-88,921.72
24-10-2025	POS/536221/HOTEL ANNAPOORNA/CARD **9035	POS98825729	DR	475.00		-89,396.72
25-10-2025	UPI/826063835/ZOMATO/zomato@hdfcbank	UPI624353816	DR	431.00		-89,827.72
26-10-2025	UPI/678933826/RAPIDO/rapido@ybl	UPI341660291	DR	375.00		-90,202.72
27-10-2025	UPI/798319859/SWIGGY/swiggy@hdfcbank	UPI263450990	DR	736.00		-90,938.72
28-10-2025	POS/728339/AJO INDIA/CARD **7376	POS76179935	DR	2,104.00		-93,042.72
29-10-2025	UPI/612986724/SWIGGY/swiggy@hdfcbank	UPI712791535	DR	404.00		-93,446.72
29-10-2025	UPI/948005177/RAPIDO/rapido@ybl	UPI283952684	DR	161.00		-93,607.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	NEFT-675603-SUPER SPINNING-SALARY OCT	NEFT13399652	CR		138,627.01	45,019.29
30-10-2025	ATM/CASH WDL/S1AX2075/AXIS ATM RACE COURSE	ATM23285516	DR	10,000.00		35,019.29
01-11-2025	ATM/CASH WDL/S1SB9685/SBI ATM TRICHY ROAD	ATM23892287	DR	1,000.00		34,019.29
02-11-2025	UPI/770625647/INDANE GAS CBE/indane@ybl	UPI252648803	DR	983.00		33,036.29
02-11-2025	ATM/CASH WDL/S1SB5168/SBI ATM AVINASHI ROAD	ATM77216242	DR	1,000.00		32,036.29
03-11-2025	POS/620105/AJO INDIA/CARD **4125	POS77543965	DR	2,306.00		29,730.29
03-11-2025	POS/167026/INDIAN OIL GANDHIPURAM/CARD **8853	FUEL70590086	DR	2,644.00		27,086.29
03-11-2025	ATM/CASH WDL/S1AX2389/AXIS ATM AVINASHI ROAD	ATM82222777	DR	5,000.00		22,086.29
04-11-2025	SIP/AXISMUTUALFUND/SIP111170/MUTUAL FUND	MF9505617	DR	11,942.40		10,143.89
04-11-2025	UPI/351207399/LANDLORD RENT/landlord@okhdfc	UPI420308520	DR	21,110.00		-10,966.11
04-11-2025	NEFT/879651/FAMILY SUPPORT/TRANSFER	NEFT32672267	DR	23,382.00		-34,348.11
06-11-2025	UPI/783852356/MORE SUPERMARKET/moresupermarket@upi	UPI110563609	DR	2,017.00		-36,365.11
07-11-2025	POS/728677/FLIPKART INDIA/CARD **4027	POS76489738	DR	838.00		-37,203.11
08-11-2025	EMI/AXISHOMELOAN/LN64578/HOME LOAN	LOAN7760025	DR	22,561.00		-59,764.11
08-11-2025	ATM/CASH WDL/S1SB4211/SBI ATM KALAPATTI	ATM89995396	DR	5,000.00		-64,764.11
09-11-2025	EMI/AXISCARLOAN/VL14979/VEHICLE LOAN	LOAN4335179	DR	12,602.00		-77,366.11
10-11-2025	POS/845876/MYNTRA INDIA/CARD **1978	POS91080788	DR	675.00		-78,041.11
11-11-2025	UPI/872623842/SWIGGY/swiggy@hdfcbank	UPI663712561	DR	256.00		-78,297.11
11-11-2025	ATM/CASH WDL/S1AX4189/AXIS ATM GANDHIPURAM	ATM60091334	DR	2,000.00		-80,297.11
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3906678242	ELEC976328	DR	961.00		-81,258.11
13-11-2025	POS/499230/AMAZON INDIA/CARD **6224	POS22938172	DR	1,933.00		-83,191.11
13-11-2025	POS/646371/SREE ANNAPOORNA/CARD **2924	POS39215256	DR	1,224.00		-84,415.11
13-11-2025	ACH/DEBIT/HOTSTAR/SUB33330210	SUB869613	DR	499.00		-84,914.11
14-11-2025	POS/154604/MEESHO INDIA/CARD **9480	POS97407610	DR	323.00		-85,237.11
14-11-2025	POS/433173/AJO INDIA/CARD **4834	POS19209334	DR	11,483.00		-96,720.11
15-11-2025	NEFT/PPF/AC578113584/PPF DEPOSIT	PPF5378591	DR	2,000.00		-98,720.11
15-11-2025	UPI/605701910/NILGIRIS CBE/nilgiriscbe@upi	UPI684958538	DR	1,763.00		-100,483.11
16-11-2025	UPI/964864212/RAPIDO/rapido@ybl	UPI446856980	DR	387.00		-100,870.11
17-11-2025	UPI/955034509/SWIGGY/swiggy@hdfcbank	UPI833831112	DR	534.00		-101,404.11
17-11-2025	UPI/297014854/OLA/ola@ybl	UPI323841142	DR	111.00		-101,515.11
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4096/PAYMENT	CC60192353	DR	22,170.67		-123,685.78
20-11-2025	POS/909014/INDIAN OIL GANDHIPURAM/CARD **6040	FUEL50948859	DR	1,637.00		-125,322.78
20-11-2025	POS/865441/INDIAN OIL GANDHIPURAM/CARD **7735	FUEL72021836	DR	2,251.00		-127,573.78
22-11-2025	UPI/442281663/EATSURE/eatsure@hdfcbank	UPI766372348	DR	653.00		-128,226.78
22-11-2025	UPI/448070584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440748996	DR	852.00		-129,078.78
23-11-2025	UPI/909095490/NETMEDS CBE/netmedscbe@ybl	UPI506096116	DR	505.00		-129,583.78
24-11-2025	UPI/414405153/AIRTEL RECHARGE/airtel@paytm	UPI248289048	DR	699.00		-130,282.78
26-11-2025	UPI/447441148/SWIGGY/swiggy@hdfcbank	UPI274645305	DR	396.00		-130,678.78
26-11-2025	UPI/261356042/EATSURE/eatsure@hdfcbank	UPI407524782	DR	688.00		-131,366.78
29-11-2025	NEFT-536450-SUPER SPINNING-SALARY NOV	NEFT51511669	CR		139,693.47	8,326.69
29-11-2025	POS/111592/AJO INDIA/CARD **1952	POS24926733	DR	1,122.00		7,204.69
30-11-2025	POS/648591/SHREE ANANDHAAS/CARD **9574	POS18759615	DR	423.00		6,781.69
01-12-2025	SIP/AXISMUTUALFUND/SIP878169/MUTUAL FUND	MF8814829	DR	11,942.40		-5,160.71
01-12-2025	POS/779872/MYNTRA INDIA/CARD **1530	POS15636961	DR	18,168.00		-23,328.71
01-12-2025	POS/289210/SHREE ANANDHAAS/CARD **5465	POS79727335	DR	825.00		-24,153.71
01-12-2025	UPI/310149214/OLA/ola@ybl	UPI776993213	DR	285.00		-24,438.71
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42342137	NET379784	DR	1,199.00		-25,637.71
02-12-2025	UPI/381965824/LANDLORD RENT/landlord@okhdfc	UPI987710097	DR	21,110.00		-46,747.71
02-12-2025	POS/271025/FLIPKART INDIA/CARD **2571	POS20545218	DR	2,380.00		-49,127.71
02-12-2025	UPI/846724811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714353487	DR	2,766.00		-51,893.71
03-12-2025	NEFT/609077/FAMILY SUPPORT/TRANSFER	NEFT25675945	DR	12,506.00		-64,399.71
04-12-2025	UPI/756738450/INDANE GAS CBE/indane@ybl	UPI907417434	DR	1,045.00		-65,444.71
04-12-2025	ATM/CASH WDL/S1HD8856/HDFC ATM GANAPATHY	ATM28862192	DR	5,000.00		-70,444.71
05-12-2025	UPI/492745283/RAPIDO/rapido@ybl	UPI257964299	DR	258.00		-70,702.71
06-12-2025	UPI/555267453/DMART COIMBATORE/dmartcoimbatore@upi	UPI462316689	DR	1,762.00		-72,464.71
06-12-2025	POS/961047/INDIAN OIL GANDHIPURAM/CARD **1568	FUEL81639886	DR	1,086.00		-73,550.71
08-12-2025	EMI/AXISHOMELOAN/LN92840/HOME LOAN	LOAN2157086	DR	22,561.00		-96,111.71
08-12-2025	POS/944745/MYNTRA INDIA/CARD **3426	POS22999517	DR	1,498.00		-97,609.71
08-12-2025	UPI/183396992/ZOMATO/zomato@hdfcbank	UPI191184400	DR	482.00		-98,091.71
09-12-2025	EMI/AXISCARLOAN/VL97501/VEHICLE LOAN	LOAN5679019	DR	12,602.00		-110,693.71
10-12-2025	UPI/134012850/NETMEDS CBE/netmedscbe@ybl	UPI629863631	DR	735.00		-111,428.71
11-12-2025	UPI/171532203/EATSURE/eatsure@hdfcbank	UPI600359632	DR	161.00		-111,589.71
11-12-2025	UPI/146021370/OLA/ola@ybl	UPI297004782	DR	211.00		-111,800.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	POS/743951/MEESHO INDIA/CARD **4981	POS64266478	DR	393.00		-112,193.71
12-12-2025	POS/556516/AMAZON INDIA/CARD **5798	POS73425363	DR	1,663.00		-113,856.71
12-12-2025	UPI/408177266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560988069	DR	135.00		-113,991.71
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1878883356	ELEC749545	DR	1,253.00		-115,244.71
15-12-2025	POS/814957/SHELL TRICHY ROAD/CARD **1040	FUEL18796544	DR	3,015.00		-118,259.71
15-12-2025	ATM/CASH WDL/S1IC6203/CICI ATM VADAVALLI	ATM67539321	DR	2,000.00		-120,259.71
17-12-2025	NEFT/PPF/AC944262714/PPF DEPOSIT	PPF1619025	DR	2,000.00		-122,259.71
17-12-2025	UPI/276642670/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916026772	DR	2,383.00		-124,642.71
18-12-2025	UPI/312525417/BOOKMYSHOW/bms@axisbank	UPI578502822	DR	889.00		-125,531.71
19-12-2025	UPI/292390279/VI RECHARGE/vi@paytm	UPI565838707	DR	599.00		-126,130.71
20-12-2025	POS/180284/AMAZON INDIA/CARD **1093	POS83237903	DR	2,310.00		-128,440.71
20-12-2025	ATM/CASH WDL/S1CA8498/CANARA ATM HOPES COLLEGE	ATM22574307	DR	5,000.00		-133,440.71
21-12-2025	POS/589861/MYNTRA INDIA/CARD **7793	POS29269493	DR	331.00		-133,771.71
21-12-2025	ATM/CASH WDL/S1SB1958/SBI ATM GANAPATHY	ATM28617424	DR	2,000.00		-135,771.71
22-12-2025	ATM/CASH WDL/S1IC9366/CICI ATM VADAVALLI	ATM30680737	DR	5,000.00		-140,771.71
24-12-2025	UPI/529947818/ZOMATO/zomato@hdfcbank	UPI585111316	DR	540.00		-141,311.71
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8798/PAYMENT	CC32613292	DR	23,427.59		-164,739.30
25-12-2025	POS/843284/AMAZON INDIA/CARD **7865	POS23318471	DR	1,324.00		-166,063.30
26-12-2025	UPI/346611566/EATSURE/eatsure@hdfcbank	UPI576108174	DR	623.00		-166,686.30
27-12-2025	UPI/332844076/ZOMATO/zomato@hdfcbank	UPI906860961	DR	636.00		-167,322.30
29-12-2025	POS/145802/MYNTRA INDIA/CARD **3673	POS35527655	DR	1,938.00		-169,260.30
29-12-2025	UPI/877563069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354557169	DR	1,590.00		-170,850.30
29-12-2025	UPI/467463762/EATSURE/eatsure@hdfcbank	UPI382155780	DR	484.00		-171,334.30
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329432	DR	17.70		-171,352.00
30-12-2025	NEFT-195266-SUPER SPINNING-SALARY DEC	NEFT62215961	CR		145,444.38	-25,907.62
31-12-2025	ATM/CASH WDL/S1AX4406/AXIS ATM UKKADAM	ATM34346708	DR	10,000.00		-35,907.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT178127	CR		75.00	-35,832.62
01-01-2026	UPI/320544847/SWIGGY/swiggy@hdfcbank	UPI383944327	DR	224.00		-36,056.62
01-01-2026	ATM/CASH WDL/S1CA2103/CANARA ATM AVINASHI ROAD	ATM18244091	DR	3,000.00		-39,056.62
01-01-2026	UPI/538425882/RAPIDO/rapido@ybl	UPI153824577	DR	394.00		-39,450.62
02-01-2026	UPI/645041049/DMART COIMBATORE/dmartcoimbatore@upi	UPI323238354	DR	1,538.00		-40,988.62
03-01-2026	UPI/180608500/INDANE GAS CBE/indane@ybl	UPI309295318	DR	1,086.00		-42,074.62
04-01-2026	SIP/AXISMUTUALFUND/SIP710069/MUTUAL FUND	MF6594167	DR	12,440.00		-54,514.62
04-01-2026	UPI/661369043/LANDLORD RENT/landlord@okhdfc	UPI234376251	DR	21,989.00		-76,503.62
04-01-2026	UPI/628291218/NILGIRIS CBE/nilgirisbe@upi	UPI239606115	DR	2,572.00		-79,075.62
04-01-2026	UPI/874654590/SWIGGY/swiggy@hdfcbank	UPI376851221	DR	153.00		-79,228.62
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95541099	NET105565	DR	1,199.00		-80,427.62
06-01-2026	UPI/169725552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274560330	DR	1,547.00		-81,974.62
07-01-2026	UPI/724079267/EATSURE/eatsure@hdfcbank	UPI843224122	DR	184.00		-82,158.62
07-01-2026	UPI/755628173/UBER/uber@ybl	UPI346002356	DR	252.00		-82,410.62
09-01-2026	UPI/130147364/RECEIVED FROM/friend@upi	UPI791981925	CR		2,815.00	-79,595.62
10-01-2026	EMI/AXISHOMELOAN/LN25109/HOME LOAN	LOAN2800918	DR	22,561.00		-102,156.62
11-01-2026	UPI/908158118/EATSURE/eatsure@hdfcbank	UPI640820258	DR	291.00		-102,447.62
12-01-2026	EMI/AXISCARLOAN/VL99305/VEHICLE LOAN	LOAN6047725	DR	12,602.00		-115,049.62
13-01-2026	UPI/384590220/NETMEDS CBE/netmedscbe@ybl	UPI141961422	DR	478.00		-115,527.62
13-01-2026	UPI/113825703/NETMEDS CBE/netmedscbe@ybl	UPI849265036	DR	609.00		-116,136.62
14-01-2026	UPI/637067618/NILGIRIS CBE/nilgirisbe@upi	UPI980398723	DR	1,641.00		-117,777.62
14-01-2026	ATM/CASH WDL/S1AX1720/AXIS ATM SARAVANAMPATTI	ATM30847074	DR	3,000.00		-120,777.62
14-01-2026	ACH/DEBIT/NETFLIX/SUB43946907	SUB746040	DR	149.00		-120,926.62
15-01-2026	POS/637767/ANNAPOORNA CBE/CARD **4187	POS66686533	DR	538.00		-121,464.62
16-01-2026	ATM/CASH WDL/S1AX6346/AXIS ATM RACE COURSE	ATM14574050	DR	5,000.00		-126,464.62
17-01-2026	UPI/652035435/VI RECHARGE/vi@paytm	UPI714363671	DR	599.00		-127,063.62
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5204308760	ELEC954829	DR	1,082.00		-128,145.62
19-01-2026	NEFT/PPF/AC676999755/PPF DEPOSIT	PPF1306911	DR	2,000.00		-130,145.62
20-01-2026	POS/301421/SHELL TRICHY ROAD/CARD **9671	FUEL73092265	DR	2,302.00		-132,447.62
20-01-2026	NEFT/292099/HEALTH INSURANCE/PREMIUM	INS62302039	DR	15,649.00		-148,096.62
23-01-2026	UPI/726639149/SWIGGY/swiggy@hdfcbank	UPI244935435	DR	628.00		-148,724.62
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2594/PAYMENT	CC66528215	DR	15,450.35		-164,174.97
24-01-2026	POS/231980/AMAZON INDIA/CARD **3106	POS25920049	DR	1,431.00		-165,605.97
24-01-2026	POS/613726/AMAZON INDIA/CARD **1053	POS74998804	DR	15,729.00		-181,334.97
24-01-2026	ATM/CASH WDL/S1AX6782/AXIS ATM SINGANALLUR	ATM95787357	DR	2,000.00		-183,334.97
24-01-2026	UPI/541612633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461246450	DR	399.00		-183,733.97
25-01-2026	UPI/629414777/SWIGGY/swiggy@hdfcbank	UPI761397621	DR	574.00		-184,307.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/671077802/OLA/ola@ybl	UPI959802454	DR	126.00		-184,433.97
25-01-2026	UPI/309027130/RAPIDO/rapido@ybl	UPI933659668	DR	380.00		-184,813.97
26-01-2026	UPI/114367262/OLA/ola@ybl	UPI778397378	DR	298.00		-185,111.97
28-01-2026	ATM/CASH WDL/S1AX9864/AXIS ATM RACE COURSE	ATM69403109	DR	5,000.00		-190,111.97
29-01-2026	NEFT-537956-SUPER SPINNING-SALARY JAN	NEFT40025108	CR		160,765.27	-29,346.70
29-01-2026	UPI/479669654/EATSURE/eatsure@hdfcbank	UPI671838798	DR	227.00		-29,573.70
29-01-2026	POS/598955/SHELL TRICHY ROAD/CARD **8723	FUEL55133557	DR	2,101.00		-31,674.70
30-01-2026	UPI/335145405/ZOMATO/zomato@hdfcbank	UPI541233258	DR	562.00		-32,236.70

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