

AXIS BANK

Statement of Account

Account Information

Account Holder: Manjula Arjun	Account Number: 920000000981
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000981	Currency: INR

Account Summary

Opening Balance	■ 209,017.00
Total Credits (+)	■ 4,052,433.09
Total Debits (-)	■ 4,936,423.66
Closing Balance	■ -674,973.57
Total Transactions	1429

Transaction Details

(Complete 5-Year Transaction History - 1429 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2023	UPI/524626330/LANDLORD RENT/landlord@okhdfc	UPI254923150	DR	23,278.00		185,739.00
02-08-2023	UPI/153065261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182615402	DR	461.00		185,278.00
05-08-2023	ATM/CASH WDL/S1AX3857/AXIS ATM PEELAMEDU	ATM67978536	DR	5,000.00		180,278.00
05-08-2023	UPI/518945532/UBER/uber@ybl	UPI780778896	DR	176.00		180,102.00
06-08-2023	EMI/AXISHOMELOAN/LN67859/HOME LOAN	LOAN2946937	DR	23,304.00		156,798.00
06-08-2023	UPI/587024492/ZOMATO/zomato@hdfcbank	UPI263852462	DR	572.00		156,226.00
07-08-2023	POS/576158/AMAZON INDIA/CARD **9978	POS68947756	DR	2,191.00		154,035.00
07-08-2023	POS/454953/A2B ADYAR ANANDA BHAVAN/CARD **6135	POS19054241	DR	1,425.00		152,610.00
08-08-2023	SIP/AXISMUTUALFUND/SIP689792/MUTUAL FUND	MF5998775	DR	12,586.20		140,023.80
09-08-2023	POS/695772/INDIAN OIL GANDHIPURAM/CARD **2670	FUEL83834873	DR	1,299.00		138,724.80
09-08-2023	UPI/812320793/UBER/uber@ybl	UPI507342684	DR	147.00		138,577.80
10-08-2023	UPI/713970388/MORE SUPERMARKET/moresupermarket@upi	UPI773651068	DR	3,343.00		135,234.80
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB14459007	SUB722709	DR	149.00		135,085.80
12-08-2023	UPI/389737586/ZOMATO/zomato@hdfcbank	UPI272196780	DR	407.00		134,678.80
13-08-2023	POS/292709/SHELL TRICHY ROAD/CARD **5410	FUEL26366558	DR	2,281.00		132,397.80
13-08-2023	ATM/CASH WDL/S1AX5360/AXIS ATM SAIABA COLONY	ATM49576019	DR	10,000.00		122,397.80
14-08-2023	POS/839882/MYNTRA INDIA/CARD **8212	POS32834893	DR	1,950.00		120,447.80
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768644254	ELEC449600	DR	1,712.00		118,735.80
15-08-2023	UPI/984918686/EATSURE/eatsure@hdfcbank	UPI943296050	DR	619.00		118,116.80
15-08-2023	UPI/821763589/OLA/ola@ybl	UPI300986130	DR	285.00		117,831.80
17-08-2023	POS/720254/FLIPKART INDIA/CARD **6868	POS59182668	DR	2,316.00		115,515.80
17-08-2023	POS/773939/MEESHO INDIA/CARD **1374	POS89512410	DR	623.00		114,892.80
18-08-2023	POS/683450/AJIO INDIA/CARD **4753	POS84189601	DR	16,387.00		98,505.80
18-08-2023	POS/267456/AJIO INDIA/CARD **7133	POS10977561	DR	1,177.00		97,328.80
18-08-2023	POS/580893/FLIPKART INDIA/CARD **1318	POS77925261	DR	27,391.00		69,937.80
18-08-2023	POS/760094/HOTEL ANNAPOORNA/CARD **2861	POS71010984	DR	508.00		69,429.80
18-08-2023	POS/670468/HP PETROL RS PURAM/CARD **6147	FUEL67351171	DR	1,604.00		67,825.80
18-08-2023	UPI/953117208/NETMEDS CBE/netmedscbe@ybl	UPI763603648	DR	199.00		67,626.80
18-08-2023	UPI/197067737/BOOKMYSHOW/bms@axisbank	UPI139315349	DR	471.00		67,155.80
19-08-2023	NEFT/PPF/AC667253777/PPF DEPOSIT	PPF9244251	DR	1,500.00		65,655.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	POS/176710/AJIO INDIA/CARD **2845	POS98617059	DR	2,075.00		63,580.80
20-08-2023	UPI/606944913/INDANE GAS CBE/indane@ybl	UPI338966771	DR	990.00		62,590.80
20-08-2023	UPI/878183775/ZOMATO/zomato@hdfcbank	UPI800471931	DR	600.00		61,990.80
20-08-2023	UPI/709256665/RAPIDO/rapido@ybl	UPI796517348	DR	130.00		61,860.80
21-08-2023	UPI/151313421/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI388630117	DR	2,844.00		59,016.80
22-08-2023	ATM/CASH WDL/S1CA5180/CANARA ATM SAIBABA COLONY	ATM77375272	DR	2,000.00		57,016.80
22-08-2023	ATM/CASH WDL/S1AX1753/AXIS ATM GANAPATHY	ATM54644018	DR	5,000.00		52,016.80
25-08-2023	UPI/336718723/JIO RECHARGE/jio@paytm	UPI840268799	DR	399.00		51,617.80
28-08-2023	UPI/814479264/UBER/uber@ybl	UPI477945988	DR	177.00		51,440.80
29-08-2023	UPI/627493787/EATSURE/eatsure@hdfcbank	UPI209903103	DR	486.00		50,954.80
29-08-2023	POS/415811/A2B ADYAR ANANDA BHAVAN/CARD **6668	POS30666294	DR	1,026.00		49,928.80
30-08-2023	POS/946662/MYNTRA INDIA/CARD **7933	POS15319585	DR	2,641.00		47,287.80
30-08-2023	POS/291832/SREE ANNAPOORNA/CARD **7969	POS67254026	DR	1,527.00		45,760.80
01-09-2023	NEFT-744548-ICICI BANK LTD-SALARY AUG	NEFT79407738	CR		119,132.10	164,892.90
03-09-2023	UPI/279423800/LANDLORD RENT/landlord@okhdfc	UPI541321229	DR	23,278.00		141,614.90
05-09-2023	UPI/333279593/SWIGGY/swiggy@hdfcbank	UPI621610714	DR	477.00		141,137.90
06-09-2023	EMI/AXISHOMELOAN/LN64690/HOME LOAN	LOAN8938144	DR	23,304.00		117,833.90
06-09-2023	POS/941258/INDIAN OIL GANDHIPURAM/CARD **8803	FUEL64971450	DR	2,992.00		114,841.90
06-09-2023	ATM/CASH WDL/S1AX6427/AXIS ATM TOWN HALL	ATM13066730	DR	5,000.00		109,841.90
07-09-2023	SIP/AXISMUTUALFUND/SIP981976/MUTUAL FUND	MF8594768	DR	12,586.20		97,255.70
07-09-2023	UPI/898020639/ZOMATO/zomato@hdfcbank	UPI588493346	DR	174.00		97,081.70
08-09-2023	UPI/232256633/EATSURE/eatsure@hdfcbank	UPI183548417	DR	516.00		96,565.70
08-09-2023	POS/206943/HP PETROL RS PURAM/CARD **9698	FUEL40829211	DR	2,828.00		93,737.70
09-09-2023	ATM/CASH WDL/S1AX8464/AXIS ATM PEELAMEDU	ATM98791026	DR	10,000.00		83,737.70
10-09-2023	POS/395020/AMAZON INDIA/CARD **3484	POS16274444	DR	637.00		83,100.70
11-09-2023	UPI/493923210/OLA/ola@ybl	UPI211729292	DR	90.00		83,010.70
11-09-2023	UPI/937762845/UBER/uber@ybl	UPI510781757	DR	204.00		82,806.70
12-09-2023	UPI/446633583/ZOMATO/zomato@hdfcbank	UPI586456690	DR	453.00		82,353.70
13-09-2023	UPI/811163689/OLA/ola@ybl	UPI208647799	DR	340.00		82,013.70
14-09-2023	NEFT/PPF/AC202583513/PPF DEPOSIT	PPF7287760	DR	1,500.00		80,513.70
14-09-2023	POS/879079/AMAZON INDIA/CARD **2170	POS37736154	DR	733.00		79,780.70
14-09-2023	UPI/251445911/OLA/ola@ybl	UPI908786256	DR	397.00		79,383.70
16-09-2023	UPI/989755407/INDANE GAS CBE/indane@ybl	UPI795511940	DR	1,053.00		78,330.70
16-09-2023	POS/393786/FLIPKART INDIA/CARD **7273	POS18627818	DR	2,949.00		75,381.70
16-09-2023	POS/923600/FLIPKART INDIA/CARD **5318	POS95538823	DR	2,309.00		73,072.70
16-09-2023	POS/388987/SREE ANNAPOORNA/CARD **5434	POS33692692	DR	1,885.00		71,187.70
16-09-2023	UPI/465172786/BOOKMYSHOW/bms@axisbank	UPI765543066	DR	988.00		70,199.70
17-09-2023	POS/115222/AMAZON INDIA/CARD **9489	POS56092400	DR	3,628.00		66,571.70
17-09-2023	UPI/148922632/SWIGGY/swiggy@hdfcbank	UPI958046556	DR	156.00		66,415.70
18-09-2023	UPI/775060209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI674463911	DR	1,877.00		64,538.70
18-09-2023	UPI/832584719/MORE SUPERMARKET/moresupermarket@upi	UPI282209294	DR	1,456.00		63,082.70
18-09-2023	UPI/583836600/ZOMATO/zomato@hdfcbank	UPI353877822	DR	604.00		62,478.70
18-09-2023	ATM/CASH WDL/S1AX3021/AXIS ATM SUNGAM	ATM93674977	DR	2,000.00		60,478.70
18-09-2023	UPI/356076972/UBER/uber@ybl	UPI217196421	DR	360.00		60,118.70
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4347283849	ELEC871020	DR	1,969.00		58,149.70
20-09-2023	POS/847914/MEESHO INDIA/CARD **6076	POS40486066	DR	1,874.00		56,275.70
21-09-2023	UPI/706933380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411380465	DR	5,278.00		50,997.70
21-09-2023	UPI/569716281/SWIGGY/swiggy@hdfcbank	UPI798010115	DR	673.00		50,324.70
22-09-2023	POS/462773/MYNTRA INDIA/CARD **9298	POS23459251	DR	4,105.00		46,219.70
22-09-2023	POS/746316/INDIAN OIL AVINASHI RD/CARD **8224	FUEL13581547	DR	2,973.00		43,246.70
22-09-2023	ATM/CASH WDL/S1SB6997/SBI ATM RACE COURSE	ATM22579433	DR	2,000.00		41,246.70
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6394/PAYMENT	CC10132172	DR	14,069.97		27,176.73
23-09-2023	UPI/613973513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334928561	DR	176.00		27,000.73
23-09-2023	UPI/553519447/NETMEDS CBE/netmedscbe@ybl	UPI179392002	DR	657.00		26,343.73
24-09-2023	UPI/486044196/JIO RECHARGE/jio@paytm	UPI381714581	DR	399.00		25,944.73
24-09-2023	POS/749532/MEESHO INDIA/CARD **1414	POS22886385	DR	28,516.00		-2,571.27
24-09-2023	UPI/645760936 NILGIRIS CBE/nilgircbe@upi	UPI827409622	DR	4,137.00		-6,708.27
25-09-2023	POS/320091/AMAZON INDIA/CARD **6651	POS29306518	DR	1,997.00		-8,705.27
26-09-2023	UPI/733121785/SWIGGY/swiggy@hdfcbank	UPI305641326	DR	540.00		-9,245.27
28-09-2023	UPI/900947766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI563048968	DR	1,755.00		-11,000.27
28-09-2023	UPI/432577114/EATSURE/eatsure@hdfcbank	UPI773512513	DR	429.00		-11,429.27
28-09-2023	UPI/487401419/OLA/ola@ybl	UPI244364976	DR	133.00		-11,562.27
29-09-2023	NEFT-129996-ICICI BANK LTD-SALARY SEP	NEFT10294910	CR		120,175.79	108,613.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	ATM/CASH WDL/S1AX5958/AXIS ATM RACE COURSE	ATM18636972	DR	10,000.00		98,613.52
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100141	DR	17.70		98,595.82
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT707958	CR		517.63	99,113.45
01-10-2023	UPI/881248045/LANDLORD RENT/landlord@okhdfc	UPI647546408	DR	23,278.00		75,835.45
01-10-2023	UPI/676019925/SWIGGY/swiggy@hdfcbank	UPI943782649	DR	211.00		75,624.45
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73017532	NET222744	DR	599.00		75,025.45
02-10-2023	UPI/942257669/SWIGGY/swiggy@hdfcbank	UPI839569384	DR	676.00		74,349.45
02-10-2023	UPI/475048392/SWIGGY/swiggy@hdfcbank	UPI952031934	DR	666.00		73,683.45
02-10-2023	POS/322052/ANNAPOORNA CBE/CARD **7508	POS45423619	DR	353.00		73,330.45
03-10-2023	SIP/AXISMUTUALFUND/SIP572261/MUTUAL FUND	MF7269177	DR	12,586.20		60,744.25
03-10-2023	UPI/835414705/EATSURE/eatsure@hdfcbank	UPI153175152	DR	546.00		60,198.25
04-10-2023	ATM/CASH WDL/S1AX2049/AXIS ATM PEELAMEDU	ATM99383757	DR	1,000.00		59,198.25
04-10-2023	UPI/126146108/UBER/uber@ybl	UPI566336679	DR	85.00		59,113.25
05-10-2023	EMI/AXISHOMELOAN/LN15103/HOME LOAN	LOAN1973657	DR	23,304.00		35,809.25
05-10-2023	POS/418305/SREE ANNAPOORNA/CARD **1866	POS58126748	DR	819.00		34,990.25
05-10-2023	ATM/CASH WDL/S1AX5776/AXIS ATM AVINASHI ROAD	ATM79175635	DR	2,000.00		32,990.25
05-10-2023	ACH/DEBIT/HOTSTAR/SUB16294541	SUB978606	DR	199.00		32,791.25
06-10-2023	UPI/843690929/INDANE GAS CBE/indane@ybl	UPI296145135	DR	911.00		31,880.25
06-10-2023	UPI/893439608/NETMEDS CBE/netmedscbe@ybl	UPI949249707	DR	393.00		31,487.25
07-10-2023	UPI/106125784/OLA/ola@ybl	UPI546231542	DR	386.00		31,101.25
07-10-2023	UPI/604168711/UBER/uber@ybl	UPI892044086	DR	90.00		31,011.25
08-10-2023	UPI/388755755/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195384183	DR	3,606.00		27,405.25
08-10-2023	UPI/362974078/EATSURE/eatsure@hdfcbank	UPI155733660	DR	775.00		26,630.25
08-10-2023	UPI/402139016/EATSURE/eatsure@hdfcbank	UPI295453186	DR	503.00		26,127.25
09-10-2023	UPI/517060078/SWIGGY/swiggy@hdfcbank	UPI443525562	DR	421.00		25,706.25
09-10-2023	UPI/613272108/OLA/ola@ybl	UPI189832758	DR	92.00		25,614.25
09-10-2023	UPI/113254164/NETMEDS CBE/netmedscbe@ybl	UPI284416765	DR	241.00		25,373.25
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5454236115	ELEC373550	DR	1,709.00		23,664.25
11-10-2023	POS/149970/AMAZON INDIA/CARD **7921	POS88430394	DR	4,127.00		19,537.25
11-10-2023	ATM/CASH WDL/S1IC1068/ICICI ATM PEELAMEDU	ATM46415584	DR	3,000.00		16,537.25
11-10-2023	UPI/742103430/OLA/ola@ybl	UPI509342936	DR	103.00		16,434.25
13-10-2023	UPI/863860380/NILGIRIS CBE/nilgircbe@upi	UPI952311828	DR	5,358.00		11,076.25
13-10-2023	UPI/411597996/MORE SUPERMARKET/moresupermarket@upi	UPI950811380	DR	4,903.00		6,173.25
14-10-2023	UPI/470703148/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414194268	DR	4,431.00		1,742.25
15-10-2023	POS/884915/MYNTRA INDIA/CARD **4853	POS70409058	DR	2,467.00		-724.75
15-10-2023	POS/802551/HOTEL ANNAPOORNA/CARD **9616	POS36925138	DR	1,850.00		-2,574.75
16-10-2023	UPI/264303056/SWIGGY/swiggy@hdfcbank	UPI761596835	DR	646.00		-3,220.75
17-10-2023	ATM/CASH WDL/S1AX9895/AXIS ATM UKKADAM	ATM93119029	DR	10,000.00		-13,220.75
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9034/PAYMENT	CC60650001	DR	30,217.83		-43,438.58
19-10-2023	POS/943413/A2B ADYAR ANANDA BHAVAN/CARD **4013	POS24084287	DR	376.00		-43,814.58
20-10-2023	NEFT/PPF/AC944688268/PPF DEPOSIT	PPF2921963	DR	1,500.00		-45,314.58
21-10-2023	UPI/596855551/AIRTEL RECHARGE/airtel@paytm	UPI987461681	DR	299.00		-45,613.58
21-10-2023	UPI/513914202/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI612338497	DR	3,154.00		-48,767.58
21-10-2023	UPI/906788469/BOOKMYSHOW/bms@axisbank	UPI435074136	DR	597.00		-49,364.58
22-10-2023	ATM/CASH WDL/S1AX8096/AXIS ATM TOWN HALL	ATM99762239	DR	5,000.00		-54,364.58
22-10-2023	UPI/164444532/RAPIDO/rapido@ybl	UPI814995561	DR	94.00		-54,458.58
26-10-2023	POS/117375/FLIPKART INDIA/CARD **5920	POS62591101	DR	3,009.00		-57,467.58
26-10-2023	UPI/816892321/RAPIDO/rapido@ybl	UPI880971159	DR	323.00		-57,790.58
27-10-2023	POS/516274/AJIO INDIA/CARD **3232	POS23726986	DR	3,068.00		-60,858.58
27-10-2023	UPI/122161582/SWIGGY/swiggy@hdfcbank	UPI571447145	DR	604.00		-61,462.58
28-10-2023	POS/111385/MEESHO INDIA/CARD **5318	POS46665847	DR	2,783.00		-64,245.58
28-10-2023	UPI/538486559/RAPIDO/rapido@ybl	UPI596779375	DR	269.00		-64,514.58
29-10-2023	NEFT-786969-ICICI BANK LTD-SALARY OCT	NEFT37261304	CR		117,577.97	53,063.39
29-10-2023	POS/466364/MEESHO INDIA/CARD **3279	POS29955297	DR	652.00		52,411.39
30-10-2023	UPI/908726066/NETMEDS CBE/netmedscbe@ybl	UPI956447545	DR	154.00		52,257.39
01-11-2023	POS/560485/FLIPKART INDIA/CARD **2527	POS14924254	DR	3,633.00		48,624.39
01-11-2023	UPI/589907777/SWIGGY/swiggy@hdfcbank	UPI654674461	DR	411.00		48,213.39
02-11-2023	UPI/420143778/LANDLORD RENT/landlord@okhdfc	UPI488319858	DR	23,278.00		24,935.39
03-11-2023	UPI/194786247/ZOMATO/zomato@hdfcbank	UPI568479734	DR	452.00		24,483.39
05-11-2023	POS/804549/MEESHO INDIA/CARD **4710	POS29218519	DR	3,972.00		20,511.39
06-11-2023	SIP/AXISMUTUALFUND/SIP705162/MUTUAL FUND	MF5478013	DR	12,586.20		7,925.19
06-11-2023	UPI/155048855/SWIGGY/swiggy@hdfcbank	UPI127863768	DR	486.00		7,439.19
07-11-2023	POS/292953/AMAZON INDIA/CARD **4290	POS54597824	DR	493.00		6,946.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	UPI/602957531/UBER/uber@ybl	UPI270040798	DR	164.00		6,782.19
08-11-2023	ACH/DEBIT/NETFLIX/SUB3609289	SUB593573	DR	499.00		6,283.19
09-11-2023	POS/466180/MYNTRA INDIA/CARD **2647	POS47280629	DR	475.00		5,808.19
09-11-2023	UPI/582378159/SWIGGY/swiggy@hdfcbank	UPI262043269	DR	328.00		5,480.19
10-11-2023	EMI/AXISHOMELOAN/LN34460/HOME LOAN	LOAN8936549	DR	23,304.00		-17,823.81
10-11-2023	POS/892324/MYNTRA INDIA/CARD **2554	POS50370883	DR	515.00		-18,338.81
10-11-2023	ATM/CASH WDL/S1IC6188/ICICI ATM PEELAMEDU	ATM94570124	DR	5,000.00		-23,338.81
11-11-2023	NEFT/PPF/AC370717223/PPF DEPOSIT	PPF3453116	DR	1,500.00		-24,838.81
14-11-2023	POS/664450/AJIO INDIA/CARD **7746	POS87797606	DR	10,683.00		-35,521.81
15-11-2023	POS/230312/AJIO INDIA/CARD **6752	POS29929965	DR	1,705.00		-37,226.81
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6650126931	ELEC947688	DR	1,764.00		-38,990.81
19-11-2023	POS/234160/AMAZON INDIA/CARD **5169	POS69992266	DR	3,716.00		-42,706.81
19-11-2023	ATM/CASH WDL/S1AX5928/AXIS ATM TOWN HALL	ATM83781395	DR	5,000.00		-47,706.81
20-11-2023	UPI/762967378 NILGIRIS CBE/nilgirisbce@upi	UPI748989468	DR	3,935.00		-51,641.81
20-11-2023	POS/274178/HOTEL ANNAPOORNA/CARD **3627	POS40090778	DR	1,238.00		-52,879.81
20-11-2023	UPI/645711918/NETMEDS CBE/netmedscbe@ybl	UPI754153098	DR	255.00		-53,134.81
23-11-2023	UPI/424030393/DMART COIMBATORE/dmartcoimbatore@upi	UPI272316404	DR	4,652.00		-57,786.81
23-11-2023	ATM/CASH WDL/S1IC7203/ICICI ATM THUDIYALUR	ATM49607816	DR	10,000.00		-67,786.81
24-11-2023	POS/738558/MEESHO INDIA/CARD **2967	POS59146095	DR	1,183.00		-68,969.81
24-11-2023	ATM/CASH WDL/S1AX5316/AXIS ATM SARAVANAMPATTI	ATM20470464	DR	2,000.00		-70,969.81
24-11-2023	UPI/219845523/RECEIVED FROM/friend@upi	UPI623763252	CR		12,140.00	-58,829.81
25-11-2023	UPI/181921782/VI RECHARGE/vi@paytm	UPI954803830	DR	699.00		-59,528.81
26-11-2023	POS/808753/FLIPKART INDIA/CARD **1656	POS18718225	DR	28,663.00		-88,191.81
27-11-2023	UPI/161904480/ZOMATO/zomato@hdfcbank	UPI855016561	DR	366.00		-88,557.81
28-11-2023	NEFT-603010-ICICI BANK LTD-SALARY NOV	NEFT87852242	CR		116,739.99	28,182.18
28-11-2023	UPI/743380759/RAPIDO/rapido@ybl	UPI138397755	DR	150.00		28,032.18
30-11-2023	POS/836205/AMAZON INDIA/CARD **5303	POS43085417	DR	3,512.00		24,520.18
30-11-2023	POS/909961/FLIPKART INDIA/CARD **9183	POS43515205	DR	3,546.00		20,974.18
01-12-2023	UPI/803858959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613180550	DR	5,353.00		15,621.18
01-12-2023	UPI/805713479/ZOMATO/zomato@hdfcbank	UPI492716217	DR	202.00		15,419.18
01-12-2023	UPI/737529741/OLA/ola@ybl	UPI147180631	DR	188.00		15,231.18
03-12-2023	POS/147984/MEESHO INDIA/CARD **5462	POS44919361	DR	613.00		14,618.18
03-12-2023	UPI/911306236/EATSURE/eatsure@hdfcbank	UPI808553190	DR	627.00		13,991.18
04-12-2023	SIP/AXISMUTUALFUND/SIP804676/MUTUAL FUND	MF4894467	DR	12,586.20		1,404.98
04-12-2023	POS/596683/AMAZON INDIA/CARD **8372	POS65893227	DR	963.00		441.98
04-12-2023	UPI/163156672/UBER/uber@ybl	UPI414347822	DR	173.00		268.98
04-12-2023	UPI/184965638/RAPIDO/rapido@ybl	UPI847882026	DR	280.00		-11.02
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89917581	NET804749	DR	999.00		-1,010.02
05-12-2023	UPI/641446712/LANDLORD RENT/landlord@okhdfc	UPI390501908	DR	23,278.00		-24,288.02
06-12-2023	EMI/AXISHOMELOAN/LN49251/HOME LOAN	LOAN7452959	DR	23,304.00		-47,592.02
07-12-2023	POS/465891/SHREE ANANDHAAS/CARD **3366	POS26973737	DR	661.00		-48,253.02
10-12-2023	POS/298458/FLIPKART INDIA/CARD **3491	POS36637316	DR	2,334.00		-50,587.02
11-12-2023	POS/699279/MEESHO INDIA/CARD **2661	POS10372889	DR	1,589.00		-52,176.02
11-12-2023	UPI/957794661/RAPIDO/rapido@ybl	UPI408042686	DR	96.00		-52,272.02
12-12-2023	POS/262908/FLIPKART INDIA/CARD **6762	POS65816925	DR	1,097.00		-53,369.02
12-12-2023	POS/547127/MYNTRA INDIA/CARD **7973	POS86620228	DR	3,925.00		-57,294.02
13-12-2023	UPI/901197883/ZOMATO/zomato@hdfcbank	UPI927255088	DR	296.00		-57,590.02
13-12-2023	UPI/407586515/ZOMATO/zomato@hdfcbank	UPI399517508	DR	288.00		-57,878.02
14-12-2023	UPI/813131775/RAPIDO/rapido@ybl	UPI370028042	DR	118.00		-57,996.02
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9647602996	ELEC779653	DR	1,950.00		-59,946.02
15-12-2023	UPI/491634932/MORE SUPERMARKET/moresupermarket@upi	UPI967612497	DR	3,461.00		-63,407.02
16-12-2023	UPI/478499876/SWIGGY/swiggy@hdfcbank	UPI234877835	DR	548.00		-63,955.02
17-12-2023	UPI/849659677 NILGIRIS CBE/nilgirisbce@upi	UPI109841111	DR	3,658.00		-67,613.02
18-12-2023	UPI/947561348/SWIGGY/swiggy@hdfcbank	UPI986526926	DR	310.00		-67,923.02
19-12-2023	NEFT/PPF/AC700636789/PPF DEPOSIT	PPF5461523	DR	1,500.00		-69,423.02
19-12-2023	UPI/679787565/VI RECHARGE/vi@paytm	UPI762074751	DR	699.00		-70,122.02
19-12-2023	ATM/CASH WDL/S1AX6431/AXIS ATM THUDIYALUR	ATM27685083	DR	2,000.00		-72,122.02
20-12-2023	POS/654888/FLIPKART INDIA/CARD **8928	POS36718360	DR	2,377.00		-74,499.02
20-12-2023	UPI/208038155/EATSURE/eatsure@hdfcbank	UPI559039658	DR	704.00		-75,203.02
20-12-2023	ATM/CASH WDL/S1AX8276/AXIS ATM TOWN HALL	ATM11818234	DR	5,000.00		-80,203.02
20-12-2023	UPI/576027034/RAPIDO/rapido@ybl	UPI578764499	DR	344.00		-80,547.02
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9342/PAYMENT	CC99736475	DR	31,913.48		-112,460.50
23-12-2023	UPI/294064234/OLA/ola@ybl	UPI644285163	DR	244.00		-112,704.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/686382334/RAPIDO/rapido@ybl	UPI874361562	DR	303.00		-113,007.50
26-12-2023	POS/596573/AMAZON INDIA/CARD **5097	POS50837822	DR	807.00		-113,814.50
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173196	DR	17.70		-113,832.20
28-12-2023	UPI/232460488/SWIGGY/swiggy@hdfcbank	UPI733314832	DR	738.00		-114,570.20
30-12-2023	NEFT-124824-ICICI BANK LTD-SALARY DEC	NEFT39375658	CR		114,383.61	-186.59
30-12-2023	POS/499167/FLIPKART INDIA/CARD **8448	POS98093368	DR	1,252.00		-1,438.59
30-12-2023	UPI/946039400/MORE SUPERMARKET/moresupermarket@upi	UPI124672136	DR	3,687.00		-5,125.59
30-12-2023	UPI/104600482/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI105299524	DR	3,563.00		-8,688.59
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT532276	CR		75.00	-8,613.59
01-01-2024	UPI/862702358/LANDLORD RENT/landlord@okhdfc	UPI657294664	DR	24,336.00		-32,949.59
01-01-2024	UPI/896974033/EATSURE/eatsure@hdfcbank	UPI136836727	DR	265.00		-33,214.59
02-01-2024	UPI/792252261/INDANE GAS CBE/indane@ybl	UPI226155434	DR	1,061.00		-34,275.59
02-01-2024	UPI/110797227/ZOMATO/zomato@hdfcbank	UPI134560050	DR	424.00		-34,699.59
02-01-2024	POS/501548/HOTEL ANNAPOORNA/CARD **7739	POS74756681	DR	1,400.00		-36,099.59
03-01-2024	UPI/813202079/ZOMATO/zomato@hdfcbank	UPI295293028	DR	713.00		-36,812.59
03-01-2024	ATM/CASH WDL/S1AX3585/AXIS ATM RS PURAM	ATM10906624	DR	2,000.00		-38,812.59
04-01-2024	UPI/374144005/EATSURE/eatsure@hdfcbank	UPI850758643	DR	699.00		-39,511.59
04-01-2024	ATM/CASH WDL/S1AX2919/AXIS ATM SARAVANAMPATTI	ATM97940639	DR	3,000.00		-42,511.59
05-01-2024	UPI/541565556/ZOMATO/zomato@hdfcbank	UPI399340440	DR	788.00		-43,299.59
05-01-2024	UPI/282583610/OLA/ola@ybl	UPI302480485	DR	158.00		-43,457.59
06-01-2024	EMI/AXISHOMELOAN/LN30310/HOME LOAN	LOAN1023135	DR	23,304.00		-66,761.59
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18522428	NET890432	DR	799.00		-67,560.59
06-01-2024	POS/601642/ANNAPOORNA CBE/CARD **6148	POS45818059	DR	348.00		-67,908.59
07-01-2024	UPI/262126204/EATSURE/eatsure@hdfcbank	UPI625416718	DR	371.00		-68,279.59
08-01-2024	SIP/AXISMUTUALFUND/SIP820822/MUTUAL FUND	MF1706417	DR	13,158.30		-81,437.89
08-01-2024	UPI/699858405/ZOMATO/zomato@hdfcbank	UPI856392366	DR	775.00		-82,212.89
08-01-2024	ATM/CASH WDL/S1HD1448/HDFC ATM PEELAMEDU	ATM64391634	DR	1,000.00		-83,212.89
08-01-2024	NEFT/907622/FAMILY SUPPORT/TRANSFER	NEFT63400892	DR	23,908.00		-107,120.89
09-01-2024	UPI/361734412/OLA/ola@ybl	UPI356867554	DR	351.00		-107,471.89
10-01-2024	POS/644739/AJIO INDIA/CARD **3654	POS66051540	DR	2,393.00		-109,864.89
10-01-2024	POS/910793/SREE ANNAPOORNA/CARD **7101	POS51759749	DR	1,515.00		-111,379.89
11-01-2024	UPI/213952811/RAPIDO/rapido@ybl	UPI535381106	DR	85.00		-111,464.89
11-01-2024	UPI/890783028/OLA/ola@ybl	UPI384265615	DR	206.00		-111,670.89
12-01-2024	NEFT/PPF/AC800150616/PPF DEPOSIT	PPF6407239	DR	1,500.00		-113,170.89
13-01-2024	UPI/853850655/RAPIDO/rapido@ybl	UPI143164484	DR	245.00		-113,415.89
13-01-2024	ACH/DEBIT/HOTSTAR/SUB98710553	SUB452343	DR	149.00		-113,564.89
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5104514705	ELEC930867	DR	1,791.00		-115,355.89
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5364/PAYMENT	CC18643330	DR	10,200.02		-125,555.91
16-01-2024	UPI/395036446/ZOMATO/zomato@hdfcbank	UPI747573927	DR	572.00		-126,127.91
16-01-2024	UPI/172039728/RAPIDO/rapido@ybl	UPI433344298	DR	355.00		-126,482.91
17-01-2024	POS/558688/MEESHO INDIA/CARD **6154	POS35856211	DR	15,152.00		-141,634.91
17-01-2024	UPI/119972179/UBER/uber@ybl	UPI891880821	DR	256.00		-141,890.91
17-01-2024	NEFT/441189/HEALTH INSURANCE/PREMIUM	INS62431611	DR	18,888.00		-160,778.91
18-01-2024	UPI/963941254/SWIGGY/swiggy@hdfcbank	UPI386988164	DR	184.00		-160,962.91
18-01-2024	ATM/CASH WDL/S1AX7641/AXIS ATM RS PURAM	ATM99354775	DR	1,000.00		-161,962.91
20-01-2024	POS/500747/AJIO INDIA/CARD **8892	POS97992023	DR	4,104.00		-166,066.91
20-01-2024	UPI/801994132/SWIGGY/swiggy@hdfcbank	UPI375693178	DR	349.00		-166,415.91
20-01-2024	UPI/399663399/ZOMATO/zomato@hdfcbank	UPI514716304	DR	518.00		-166,933.91
20-01-2024	UPI/632974593/OLA/ola@ybl	UPI726886389	DR	299.00		-167,232.91
21-01-2024	UPI/992770315/AIRTEL RECHARGE/airtel@paytm	UPI715947898	DR	699.00		-167,931.91
22-01-2024	POS/330415/MEESHO INDIA/CARD **7525	POS89669767	DR	508.00		-168,439.91
23-01-2024	UPI/475411671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121367047	DR	2,541.00		-170,980.91
23-01-2024	POS/992452/A2B ADYAR ANANDA BHAVAN/CARD **3577	POS67269687	DR	1,462.00		-172,442.91
24-01-2024	UPI/859542618/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810319671	DR	2,017.00		-174,459.91
24-01-2024	UPI/186234681/ZOMATO/zomato@hdfcbank	UPI829066835	DR	166.00		-174,625.91
26-01-2024	UPI/267661678/EATSURE/eatsure@hdfcbank	UPI980392029	DR	684.00		-175,309.91
28-01-2024	ATM/CASH WDL/S1IC3386/ICICI ATM SARAVANAMPATTI	ATM82148269	DR	2,000.00		-177,309.91
29-01-2024	UPI/277765436/SWIGGY/swiggy@hdfcbank	UPI226665556	DR	643.00		-177,952.91
30-01-2024	NEFT-315897-ICICI BANK LTD-SALARY JAN	NEFT18971877	CR		129,063.93	-48,888.98
30-01-2024	UPI/747717184/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970536556	DR	4,446.00		-53,334.98
30-01-2024	UPI/906565939/EATSURE/eatsure@hdfcbank	UPI805051734	DR	260.00		-53,594.98
31-01-2024	UPI/113051582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390073839	DR	808.00		-54,402.98
01-02-2024	ATM/CASH WDL/S1AX9889/AXIS ATM HOPES COLLEGE	ATM74137882	DR	2,000.00		-56,402.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/896713304/LANDLORD RENT/landlord@okhdfc	UPI226329133	DR	24,336.00		-80,738.98
04-02-2024	UPI/739568312/ZOMATO/zomato@hdfcbank	UPI941448789	DR	515.00		-81,253.98
05-02-2024	POS/422525/MEESHO INDIA/CARD **9213	POS24915857	DR	703.00		-81,956.98
06-02-2024	SIP/AXISMUTUALFUND/SIP663283/MUTUAL FUND	MF9143217	DR	13,158.30		-95,115.28
06-02-2024	UPI/212793777/DMART COIMBATORE/dmartcoimbatore@upi	UPI296058646	DR	2,762.00		-97,877.28
06-02-2024	ATM/CASH WDL/S1HD3648/HDFC ATM SINGANALLUR	ATM68832841	DR	2,000.00		-99,877.28
07-02-2024	ATM/CASH WDL/S1AX6658/AXIS ATM SARAVANAMPATTI	ATM79045242	DR	1,000.00		-100,877.28
07-02-2024	ACH/DEBIT/NETFLIX/SUB10839248	SUB938255	DR	149.00		-101,026.28
09-02-2024	EMI/AXISHOMELOAN/LN99638/HOME LOAN	LOAN8885671	DR	23,304.00		-124,330.28
09-02-2024	UPI/359253285/ZOMATO/zomato@hdfcbank	UPI379789655	DR	720.00		-125,050.28
10-02-2024	UPI/688728545/SWIGGY/swiggy@hdfcbank	UPI471563515	DR	510.00		-125,560.28
10-02-2024	UPI/963837952/SWIGGY/swiggy@hdfcbank	UPI939877768	DR	798.00		-126,358.28
10-02-2024	UPI/990577409/EATSURE/eatsure@hdfcbank	UPI226946950	DR	762.00		-127,120.28
10-02-2024	POS/881108/SHREE ANANDHAAS/CARD **5412	POS33363086	DR	1,437.00		-128,557.28
10-02-2024	UPI/981531564/OLA/ola@ybl	UPI348221276	DR	378.00		-128,935.28
10-02-2024	UPI/166398435/MEDPLUS CBE/medpluscbe@ybl	UPI866511557	DR	900.00		-129,835.28
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1477586603	ELEC445402	DR	1,538.00		-131,373.28
11-02-2024	POS/391335/AMAZON INDIA/CARD **7310	POS69850684	DR	21,683.00		-153,056.28
11-02-2024	UPI/290631281/DMART COIMBATORE/dmartcoimbatore@upi	UPI112147127	DR	5,559.00		-158,615.28
11-02-2024	ATM/CASH WDL/S1AX5317/AXIS ATM TOWN HALL	ATM83692093	DR	5,000.00		-163,615.28
11-02-2024	UPI/269004624/RAPIDO/rapido@ybl	UPI570405578	DR	107.00		-163,722.28
12-02-2024	UPI/381092430/ZOMATO/zomato@hdfcbank	UPI283146279	DR	663.00		-164,385.28
13-02-2024	UPI/423493418/ZOMATO/zomato@hdfcbank	UPI479213632	DR	274.00		-164,659.28
14-02-2024	UPI/168332992/EATSURE/eatsure@hdfcbank	UPI536215107	DR	670.00		-165,329.28
14-02-2024	UPI/692597335/EATSURE/eatsure@hdfcbank	UPI420701481	DR	617.00		-165,946.28
14-02-2024	UPI/169641496/SWIGGY/swiggy@hdfcbank	UPI160471433	DR	656.00		-166,602.28
14-02-2024	UPI/106269874/RAPIDO/rapido@ybl	UPI273251176	DR	165.00		-166,767.28
15-02-2024	NEFT/PPF/AC387767996/PPF DEPOSIT	PPF8810684	DR	1,500.00		-168,267.28
16-02-2024	POS/177574/FLIPKART INDIA/CARD **7569	POS75319700	DR	33,144.00		-201,411.28
17-02-2024	UPI/444787343/OLA/ola@ybl	UPI336551241	DR	116.00		-201,527.28
18-02-2024	UPI/868461666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995148549	DR	3,438.00		-204,965.28
18-02-2024	UPI/965990636/SWIGGY/swiggy@hdfcbank	UPI507327604	DR	269.00		-205,234.28
18-02-2024	POS/381423/SREE ANNAPOORNA/CARD **4603	POS38809605	DR	501.00		-205,735.28
20-02-2024	UPI/393249164/AIRTEL RECHARGE/airtel@paytm	UPI916967195	DR	699.00		-206,434.28
20-02-2024	UPI/822942775/EATSURE/eatsure@hdfcbank	UPI829368411	DR	193.00		-206,627.28
20-02-2024	POS/693361/JUNIOR KUPPANNA/CARD **2005	POS29086308	DR	608.00		-207,235.28
21-02-2024	UPI/122592762/RAPIDO/rapido@ybl	UPI906696426	DR	295.00		-207,530.28
22-02-2024	UPI/598482938/ZOMATO/zomato@hdfcbank	UPI183281111	DR	462.00		-207,992.28
22-02-2024	ATM/CASH WDL/S1SB3957/SBI ATM VADAVALLI	ATM17108146	DR	10,000.00		-217,992.28
23-02-2024	POS/564843/AJIO INDIA/CARD **6828	POS41776582	DR	2,672.00		-220,664.28
24-02-2024	UPI/787841331/EATSURE/eatsure@hdfcbank	UPI240000120	DR	648.00		-221,312.28
25-02-2024	UPI/913370656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227944403	DR	1,491.00		-222,803.28
26-02-2024	UPI/109043816/SWIGGY/swiggy@hdfcbank	UPI883166981	DR	468.00		-223,271.28
28-02-2024	NEFT-296541-ICICI BANK LTD-SALARY FEB	NEFT16185807	CR		125,950.33	-97,320.95
29-02-2024	UPI/577423160/ZOMATO/zomato@hdfcbank	UPI290212400	DR	592.00		-97,912.95
01-03-2024	UPI/127208593/DMART COIMBATORE/dmartcoimbatore@upi	UPI575531283	DR	2,558.00		-100,470.95
02-03-2024	UPI/822893047/LANDLORD RENT/landlord@okhdfc	UPI666521319	DR	24,336.00		-124,806.95
02-03-2024	UPI/668996822/MEDPLUS CBE/medpluscbe@ybl	UPI422904417	DR	946.00		-125,752.95
03-03-2024	UPI/590385417/ZOMATO/zomato@hdfcbank	UPI507515848	DR	707.00		-126,459.95
03-03-2024	UPI/665193396/SWIGGY/swiggy@hdfcbank	UPI634382249	DR	229.00		-126,688.95
03-03-2024	UPI/183500256/UBER/uber@ybl	UPI464635834	DR	112.00		-126,800.95
03-03-2024	UPI/955970370/RAPIDO/rapido@ybl	UPI448746133	DR	181.00		-126,981.95
05-03-2024	POS/635103/AMAZON INDIA/CARD **6803	POS50203702	DR	3,902.00		-130,883.95
05-03-2024	POS/400580/HOTEL ANNAPOORNA/CARD **8037	POS53397410	DR	2,060.00		-132,943.95
06-03-2024	POS/206664/MYNTRA INDIA/CARD **6413	POS71811593	DR	1,670.00		-134,613.95
07-03-2024	SIP/AXISMUTUALFUND/SIP964344/MUTUAL FUND	MF6999798	DR	13,158.30		-147,772.25
07-03-2024	UPI/517873668/OLA/ola@ybl	UPI870056985	DR	185.00		-147,957.25
07-03-2024	UPI/788013508/OLA/ola@ybl	UPI423542917	DR	97.00		-148,054.25
08-03-2024	POS/224744/SHELL TRICHY ROAD/CARD **7904	FUEL78950982	DR	2,647.00		-150,701.25
09-03-2024	EMI/AXISHOMELOAN/LN36641/HOME LOAN	LOAN2752823	DR	23,304.00		-174,005.25
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87727842	NET551187	DR	599.00		-174,604.25
10-03-2024	POS/552044/SHELL TRICHY ROAD/CARD **2638	FUEL64941287	DR	848.00		-175,452.25
12-03-2024	POS/772925/MYNTRA INDIA/CARD **1705	POS53930595	DR	2,307.00		-177,759.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/667837123/DMART COIMBATORE/dmartcoimbatore@upi	UPI104778309	DR	3,189.00		-180,948.25
13-03-2024	UPI/268891174/EATSURE/eatsure@hdfcbank	UPI402987011	DR	597.00		-181,545.25
13-03-2024	UPI/63673321/SWIGGY/swiggy @ hdfcbank	UPI690131164	DR	673.00		-182,218.25
14-03-2024	UPI/245562051/ZOMATO/zomato @ hdfcbank	UPI835947114	DR	295.00		-182,513.25
15-03-2024	POS/494580/FLIPKART INDIA/CARD **5255	POS63037806	DR	2,641.00		-185,154.25
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4371/PAYMENT	CC35038439	DR	14,469.29		-199,623.54
16-03-2024	NEFT/PPF/AC749604274/PPF DEPOSIT	PPF7821548	DR	1,500.00		-201,123.54
17-03-2024	UPI/732510171/EATSURE/eatsure @ hdfcbank	UPI617880771	DR	444.00		-201,567.54
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4967016778	ELEC547933	DR	3,618.00		-205,185.54
20-03-2024	POS/618124/MEESHO INDIA/CARD **6676	POS51083175	DR	1,196.00		-206,381.54
20-03-2024	UPI/899731645/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI821230429	DR	2,140.00		-208,521.54
20-03-2024	UPI/287120383/ZOMATO/zomato @ hdfcbank	UPI991690494	DR	351.00		-208,872.54
20-03-2024	UPI/171326454/SWIGGY/swiggy @ hdfcbank	UPI664585005	DR	601.00		-209,473.54
21-03-2024	UPI/658064061/SWIGGY/swiggy @ hdfcbank	UPI891757987	DR	718.00		-210,191.54
22-03-2024	POS/636753/AJIO INDIA/CARD **6339	POS70013269	DR	1,705.00		-211,896.54
22-03-2024	UPI/249446446/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI293286331	DR	3,111.00		-215,007.54
23-03-2024	UPI/674305310/AIRTEL RECHARGE/airtel @ paytm	UPI670192097	DR	299.00		-215,306.54
23-03-2024	UPI/133296112/EATSURE/eatsure @ hdfcbank	UPI139885565	DR	607.00		-215,913.54
23-03-2024	UPI/947302352/OLA/ola @ ybl	UPI528934332	DR	90.00		-216,003.54
24-03-2024	UPI/371010264/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI118627244	DR	1,773.00		-217,776.54
24-03-2024	POS/240966/SHELL TRICHY ROAD/CARD **3353	FUEL83834845	DR	2,563.00		-220,339.54
24-03-2024	ATM/CASH WDL/S1IC4661/ICICI ATM SAIBABA COLONY	ATM74544608	DR	1,000.00		-221,339.54
24-03-2024	UPI/238705861/OLA/ola @ ybl	UPI658081480	DR	388.00		-221,727.54
25-03-2024	UPI/465973375/RAPIDO/rapido @ ybl	UPI565895538	DR	285.00		-222,012.54
26-03-2024	POS/306205/HP PETROL RS PURAM/CARD **4047	FUEL46444462	DR	2,812.00		-224,824.54
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691079	DR	17.70		-224,842.24
28-03-2024	NEFT-829989-ICICI BANK LTD-SALARY MAR	NEFT47206657	CR		128,778.60	-96,063.64
28-03-2024	UPI/298411025/BOOKMYSHOW/bms @ axisbank	UPI866403190	DR	804.00		-96,867.64
29-03-2024	UPI/245715236/ZOMATO/zomato @ hdfcbank	UPI957682080	DR	460.00		-97,327.64
29-03-2024	ATM/CASH WDL/S1AX5830/AXIS ATM TOWN HALL	ATM93870055	DR	10,000.00		-107,327.64
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT313934	CR		75.00	-107,252.64
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42054025	NET986708	DR	999.00		-108,251.64
01-04-2024	UPI/373127921/SWIGGY/swiggy @ hdfcbank	UPI707082321	DR	737.00		-108,988.64
01-04-2024	ATM/CASH WDL/S1AX9909/AXIS ATM VADAVALLI	ATM82883459	DR	5,000.00		-113,988.64
03-04-2024	UPI/514562803/LANDLORD RENT/landlord @ okhdfc	UPI720956379	DR	24,336.00		-138,324.64
03-04-2024	UPI/532833989/SWIGGY/swiggy @ hdfcbank	UPI515883005	DR	606.00		-138,930.64
03-04-2024	POS/570904/INDIAN OIL AVINASHI RD/CARD **6652	FUEL14207879	DR	2,772.00		-141,702.64
04-04-2024	UPI/799582252/SWIGGY/swiggy @ hdfcbank	UPI649548184	DR	277.00		-141,979.64
04-04-2024	UPI/368978117/UBER/uber @ ybl	UPI440320692	DR	146.00		-142,125.64
05-04-2024	NEFT/162676/FAMILY SUPPORT/TRANSFER	NEFT25087559	DR	9,752.00		-151,877.64
06-04-2024	UPI/428763972/NILGIRIS CBE/nilgircbe @ upi	UPI478349793	DR	4,320.00		-156,197.64
06-04-2024	UPI/136040992/EATSURE/eatsure @ hdfcbank	UPI266686402	DR	736.00		-156,933.64
07-04-2024	EMI/AXISHOMELOAN/LN31944/HOME LOAN	LOAN2756495	DR	23,304.00		-180,237.64
07-04-2024	SIP/AXISMUTUALFUND/SIP610511/MUTUAL FUND	MF2197325	DR	13,158.30		-193,395.94
08-04-2024	POS/423799/AMAZON INDIA/CARD **4850	POS29880203	DR	2,756.00		-196,151.94
08-04-2024	POS/135119/AJIO INDIA/CARD **5958	POS50571344	DR	1,536.00		-197,687.94
08-04-2024	POS/993135/SHELL TRICHY ROAD/CARD **4794	FUEL53443932	DR	2,013.00		-199,700.94
09-04-2024	UPI/950824455/ZOMATO/zomato @ hdfcbank	UPI698369375	DR	747.00		-200,447.94
10-04-2024	POS/120987/AMAZON INDIA/CARD **2448	POS43766425	DR	4,053.00		-204,500.94
10-04-2024	UPI/842485551/EATSURE/eatsure @ hdfcbank	UPI282838837	DR	655.00		-205,155.94
11-04-2024	UPI/357732538/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI827816354	DR	708.00		-205,863.94
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6407982304	ELEC396233	DR	3,438.00		-209,301.94
12-04-2024	UPI/174359180/ZOMATO/zomato @ hdfcbank	UPI341529169	DR	606.00		-209,907.94
12-04-2024	UPI/566872479/OLA/ola @ ybl	UPI700518126	DR	281.00		-210,188.94
13-04-2024	POS/466637/FLIPKART INDIA/CARD **7398	POS83305661	DR	2,819.00		-213,007.94
13-04-2024	POS/617841/MYNTRA INDIA/CARD **3862	POS18617347	DR	19,550.00		-232,557.94
13-04-2024	UPI/780482786/ZOMATO/zomato @ hdfcbank	UPI553700814	DR	439.00		-232,996.94
14-04-2024	POS/667445/AJIO INDIA/CARD **8152	POS64472693	DR	2,054.00		-235,050.94
14-04-2024	UPI/539034201/ZOMATO/zomato @ hdfcbank	UPI964765521	DR	544.00		-235,594.94
16-04-2024	NEFT/PPF/AC675984223/PPF DEPOSIT	PPF1277806	DR	1,500.00		-237,094.94
17-04-2024	UPI/418097470/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI890851779	DR	5,509.00		-242,603.94
17-04-2024	POS/449660/KOVAI BIRIYANI/CARD **4434	POS80783448	DR	1,460.00		-244,063.94
18-04-2024	UPI/714077704/SWIGGY/swiggy @ hdfcbank	UPI619378656	DR	567.00		-244,630.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	POS/265455/FLIPKART INDIA/CARD **6230	POS96743875	DR	1,016.00		-245,646.94
19-04-2024	POS/163139/MYNTRA INDIA/CARD **7923	POS76461065	DR	2,320.00		-247,966.94
19-04-2024	UPI/470070055/RAPIDO/rapido@ybl	UPI818286932	DR	285.00		-248,251.94
20-04-2024	UPI/859743580/ZOMATO/zomato@hdfcbank	UPI822588155	DR	303.00		-248,554.94
21-04-2024	ATM/CASH WDL/S1SB9172/SBI ATM PEELAMEDU	ATM33776652	DR	5,000.00		-253,554.94
22-04-2024	POS/990799/FLIPKART INDIA/CARD **9200	POS79676891	DR	26,707.00		-280,261.94
22-04-2024	POS/998671/SHREE ANANDHAAS/CARD **3445	POS59190610	DR	680.00		-280,941.94
22-04-2024	UPI/601073942/UBER/uber@ybl	UPI547407484	DR	92.00		-281,033.94
23-04-2024	POS/914601/FLIPKART INDIA/CARD **7083	POS54019780	DR	654.00		-281,687.94
23-04-2024	UPI/633930776/EATSURE/eatsure@hdfcbank	UPI101169974	DR	668.00		-282,355.94
24-04-2024	UPI/266036354/VI RECHARGE/vi@paytm	UPI566351701	DR	599.00		-282,954.94
24-04-2024	POS/352270/AJIO INDIA/CARD **4822	POS17008776	DR	3,375.00		-286,329.94
24-04-2024	UPI/652511646/OLA/ola@ybl	UPI153786905	DR	176.00		-286,505.94
25-04-2024	UPI/704473178/OLA/ola@ybl	UPI861303032	DR	103.00		-286,608.94
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6919/PAYMENT	CC25783479	DR	19,732.67		-306,341.61
26-04-2024	ATM/CASH WDL/S1AX7824/AXIS ATM AVINASHI ROAD	ATM72076533	DR	5,000.00		-311,341.61
27-04-2024	POS/928449/HOTEL ANNAPOORNA/CARD **3547	POS58813607	DR	1,393.00		-312,734.61
27-04-2024	UPI/191370247/OLA/ola@ybl	UPI218927009	DR	136.00		-312,870.61
28-04-2024	POS/851156/INDIAN OIL AVINASHI RD/CARD **3446	FUEL74199059	DR	2,538.00		-315,408.61
29-04-2024	UPI/296254754/SWIGGY/swiggy@hdfcbank	UPI496442537	DR	152.00		-315,560.61
30-04-2024	NEFT-638874-ICICI BANK LTD-SALARY APR	NEFT42103132	CR		132,460.19	-183,100.42
01-05-2024	POS/423360/MEESHO INDIA/CARD **4628	POS61571068	DR	2,913.00		-186,013.42
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91945596	NET293967	DR	799.00		-186,812.42
02-05-2024	ATM/CASH WDL/S1IO8085/IOB ATM TOWN HALL	ATM93375724	DR	2,000.00		-188,812.42
02-05-2024	UPI/133572835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271301250	DR	451.00		-189,263.42
03-05-2024	POS/975688/MEESHO INDIA/CARD **1179	POS50998787	DR	4,018.00		-193,281.42
03-05-2024	POS/601723/AJIO INDIA/CARD **3943	POS42192549	DR	1,997.00		-195,278.42
03-05-2024	ATM/CASH WDL/S1AX1414/AXIS ATM METTUPALAYAM ROAD	ATM82530626	DR	3,000.00		-198,278.42
04-05-2024	POS/655241/MYNTRA INDIA/CARD **2033	POS33601949	DR	2,858.00		-201,136.42
04-05-2024	UPI/339931314/RAPIDO/rapido@ybl	UPI248323807	DR	239.00		-201,375.42
04-05-2024	UPI/206979129/UBER/uber@ybl	UPI880486489	DR	311.00		-201,686.42
05-05-2024	UPI/942143231/LANDLORD RENT/landlord@okhdfc	UPI892561974	DR	24,336.00		-226,022.42
06-05-2024	UPI/113691967/EATSURE/eatsure@hdfcbank	UPI568611917	DR	628.00		-226,650.42
06-05-2024	ACH/DEBIT/HOTSTAR/SUB98953938	SUB303653	DR	299.00		-226,949.42
08-05-2024	EMI/AXISHOMELOAN/LN44413/HOME LOAN	LOAN3971950	DR	23,304.00		-250,253.42
08-05-2024	ATM/CASH WDL/S1HD6711/HDFC ATM SAIBABA COLONY	ATM80141514	DR	2,000.00		-252,253.42
08-05-2024	ATM/CASH WDL/S1SB8677/SBI ATM GANDHIPURAM	ATM67954538	DR	10,000.00		-262,253.42
08-05-2024	UPI/776726684/UBER/uber@ybl	UPI851250193	DR	250.00		-262,503.42
09-05-2024	SIP/AXISMUTUALFUND/SIP744776/MUTUAL FUND	MF6627464	DR	13,158.30		-275,661.72
09-05-2024	UPI/296750846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291853785	DR	601.00		-276,262.72
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829158071	ELEC573296	DR	3,652.00		-279,914.72
11-05-2024	UPI/141522283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777887773	DR	2,966.00		-282,880.72
13-05-2024	UPI/505425234/OLA/ola@ybl	UPI382106364	DR	374.00		-283,254.72
14-05-2024	UPI/907985099/SWIGGY/swiggy@hdfcbank	UPI540363393	DR	252.00		-283,506.72
15-05-2024	NEFT/PPF/AC275514403/PPF DEPOSIT	PPF8394370	DR	1,500.00		-285,006.72
16-05-2024	UPI/894174052/EATSURE/eatsure@hdfcbank	UPI937951320	DR	673.00		-285,679.72
16-05-2024	UPI/818601747/OLA/ola@ybl	UPI221740852	DR	336.00		-286,015.72
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2263/PAYMENT	CC90428364	DR	11,258.04		-297,273.76
20-05-2024	POS/450254/AJIO INDIA/CARD **1983	POS67403013	DR	3,354.00		-300,627.76
20-05-2024	POS/670676/A2B ADYAR ANANDA BHAVAN/CARD **9445	POS70214524	DR	1,634.00		-302,261.76
21-05-2024	POS/249829/MYNTRA INDIA/CARD **5748	POS11238742	DR	1,392.00		-303,653.76
23-05-2024	UPI/734482721/BOOKMYSHOW/bms@axisbank	UPI537221861	DR	754.00		-304,407.76
24-05-2024	UPI/183546322/VI RECHARGE/vi@paytm	UPI290915906	DR	699.00		-305,106.76
24-05-2024	POS/973618/MEESHO INDIA/CARD **3662	POS68368384	DR	3,476.00		-308,582.76
24-05-2024	UPI/251603104/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI910955188	DR	2,530.00		-311,112.76
25-05-2024	ATM/CASH WDL/S1IO6687/IOB ATM UKKADAM	ATM62227306	DR	5,000.00		-316,112.76
27-05-2024	UPI/631938044/MORE SUPERMARKET/moresupermarket@upi	UPI283935885	DR	2,597.00		-318,709.76
27-05-2024	UPI/563362586/ZOMATO/zomato@hdfcbank	UPI532219412	DR	398.00		-319,107.76
27-05-2024	UPI/493901739/RAPIDO/rapido@ybl	UPI539682769	DR	332.00		-319,439.76
28-05-2024	POS/364013/AJIO INDIA/CARD **3810	POS14299675	DR	27,936.00		-347,375.76
28-05-2024	UPI/708759000/UBER/uber@ybl	UPI711250594	DR	181.00		-347,556.76
30-05-2024	UPI/141376749/INDANE GAS CBE/indane@ybl	UPI921461653	DR	939.00		-348,495.76
30-05-2024	UPI/421929147/UBER/uber@ybl	UPI911116425	DR	189.00		-348,684.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/426565923/ZOMATO/zomato@hdfcbank	UPI959182231	DR	763.00		-349,447.76
31-05-2024	UPI/151624637/NETMEDS CBE/netmedscbe@ybl	UPI273341553	DR	291.00		-349,738.76
01-06-2024	NEFT-505092-ICICI BANK LTD-SALARY MAY	NEFT74432026	CR		129,621.14	-220,117.62
01-06-2024	POS/263660/FLIPKART INDIA/CARD **1596	POS28630360	DR	883.00		-221,000.62
01-06-2024	POS/740337/KOVAI BIRIYANI/CARD **6213	POS95020016	DR	299.00		-221,299.62
01-06-2024	ACH/DEBIT/HOTSTAR/SUB19689033	SUB755295	DR	149.00		-221,448.62
02-06-2024	UPI/543116355/LANDLORD RENT/landlord@okhdfc	UPI893775331	DR	24,336.00		-245,784.62
03-06-2024	NEFT/738966/FAMILY SUPPORT/TRANSFER	NEFT76206382	DR	24,946.00		-270,730.62
04-06-2024	UPI/116062878/OLA/ola@ybl	UPI472682132	DR	193.00		-270,923.62
05-06-2024	UPI/711242096/EATSURE/eatsure@hdfcbank	UPI927201239	DR	596.00		-271,519.62
05-06-2024	UPI/481066826/UBER/uber@ybl	UPI635976311	DR	283.00		-271,802.62
06-06-2024	POS/318724/KOVAI BIRIYANI/CARD **9685	POS17614780	DR	875.00		-272,677.62
08-06-2024	UPI/885046868/RAPIDO/rapido@ybl	UPI364225652	DR	329.00		-273,006.62
09-06-2024	UPI/251326306 NILGIRIS CBE/nilgiriscbe@upi	UPI315339175	DR	3,926.00		-276,932.62
09-06-2024	ATM/CASH WDL/S1AX8529/AXIS ATM SUNGAM	ATM85939437	DR	2,000.00		-278,932.62
10-06-2024	EMI/AXISHOMELOAN/LN53538/HOME LOAN	LOAN4231585	DR	23,304.00		-302,236.62
10-06-2024	SIP/AXISMUTUALFUND/SIP541560/MUTUAL FUND	MF5858189	DR	13,158.30		-315,394.92
12-06-2024	UPI/430650034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421901654	DR	2,602.00		-317,996.92
12-06-2024	ATM/CASH WDL/S1AX1271/AXIS ATM HOPES COLLEGE	ATM80072612	DR	5,000.00		-322,996.92
12-06-2024	UPI/267955141/MEDPLUS CBE/medpluscbe@ybl	UPI293996170	DR	108.00		-323,104.92
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128041217	ELEC139903	DR	3,492.00		-326,596.92
13-06-2024	POS/430263/SREE ANNAPOORNA/CARD **2510	POS28962697	DR	1,484.00		-328,080.92
14-06-2024	UPI/789429865/MORE SUPERMARKET/moresupermarket@upi	UPI515300598	DR	1,768.00		-329,848.92
15-06-2024	UPI/865424292/UBER/uber@ybl	UPI179796576	DR	185.00		-330,033.92
16-06-2024	NEFT/PPF/AC282820964/PPF DEPOSIT	PPF5203045	DR	1,500.00		-331,533.92
16-06-2024	UPI/249402702/SWIGGY/swiggy@hdfcbank	UPI955464823	DR	591.00		-332,124.92
17-06-2024	UPI/436721548/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI336381179	DR	3,428.00		-335,552.92
17-06-2024	UPI/540779160/UBER/uber@ybl	UPI221425132	DR	212.00		-335,764.92
18-06-2024	POS/369932/MYNTRA INDIA/CARD **1247	POS78786395	DR	4,074.00		-339,838.92
18-06-2024	ATM/CASH WDL/S1AX2290/AXIS ATM THUDIYALUR	ATM33992759	DR	5,000.00		-344,838.92
20-06-2024	UPI/266821059/JIO RECHARGE/jio@paytm	UPI688381382	DR	449.00		-345,287.92
20-06-2024	UPI/781568966/DMART COIMBATORE/dmartcoimbatore@upi	UPI624351969	DR	2,718.00		-348,005.92
20-06-2024	UPI/641087421/OLA/ola@ybl	UPI288086272	DR	236.00		-348,241.92
20-06-2024	UPI/529138654/MEDPLUS CBE/medpluscbe@ybl	UPI777851664	DR	985.00		-349,226.92
21-06-2024	POS/794617/MYNTRA INDIA/CARD **1754	POS33955317	DR	2,549.00		-351,775.92
21-06-2024	ATM/CASH WDL/S1AX2858/AXIS ATM SINGANALLUR	ATM92650478	DR	2,000.00		-353,775.92
23-06-2024	UPI/687774510/ZOMATO/zomato@hdfcbank	UPI172516077	DR	761.00		-354,536.92
23-06-2024	UPI/695774910/ZOMATO/zomato@hdfcbank	UPI599799329	DR	772.00		-355,308.92
25-06-2024	UPI/528340416/SWIGGY/swiggy@hdfcbank	UPI727904693	DR	218.00		-355,526.92
25-06-2024	ATM/CASH WDL/S1HD2503/HDFC ATM RS PURAM	ATM25091313	DR	5,000.00		-360,526.92
26-06-2024	UPI/790991974/RAPIDO/rapido@ybl	UPI735748484	DR	114.00		-360,640.92
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333801	DR	17.70		-360,658.62
27-06-2024	UPI/867437763/INDANE GAS CBE/indane@ybl	UPI281849397	DR	873.00		-361,531.62
27-06-2024	UPI/888313961/EATSURE/eatsure@hdfcbank	UPI962906404	DR	173.00		-361,704.62
28-06-2024	POS/865418/MEESHO INDIA/CARD **6987	POS22702167	DR	1,811.00		-363,515.62
29-06-2024	UPI/558137948/SWIGGY/swiggy@hdfcbank	UPI191565418	DR	541.00		-364,056.62
29-06-2024	UPI/572156217/EATSURE/eatsure@hdfcbank	UPI429657721	DR	749.00		-364,805.62
29-06-2024	UPI/531570704/UBER/uber@ybl	UPI546777644	DR	357.00		-365,162.62
30-06-2024	POS/564240/AMAZON INDIA/CARD **5111	POS84252873	DR	1,390.00		-366,552.62
30-06-2024	ATM/CASH WDL/S1AX9785/AXIS ATM TOWN HALL	ATM10059914	DR	2,000.00		-368,552.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT733699	CR		75.00	-368,477.62
01-07-2024	NEFT-613274-ICICI BANK LTD-SALARY JUN	NEFT27200545	CR		127,047.79	-241,429.83
01-07-2024	UPI/206556192/ZOMATO/zomato@hdfcbank	UPI167935307	DR	710.00		-242,139.83
02-07-2024	SIP/AXISMUTUALFUND/SIP670950/MUTUAL FUND	MF5770728	DR	13,158.30		-255,298.13
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49340951	NET478771	DR	1,199.00		-256,497.13
02-07-2024	POS/203018/INDIAN OIL AVINASHI RD/CARD **2171	FUEL19202910	DR	1,015.00		-257,512.13
02-07-2024	UPI/867734688/OLA/ola@ybl	UPI506310335	DR	263.00		-257,775.13
03-07-2024	UPI/548395185/LANDLORD RENT/landlord@okhdfc	UPI323541896	DR	24,336.00		-282,111.13
03-07-2024	UPI/960943778/SWIGGY/swiggy@hdfcbank	UPI717098603	DR	234.00		-282,345.13
03-07-2024	ATM/CASH WDL/S1O4200/IOB ATM RACE COURSE	ATM15357686	DR	10,000.00		-292,345.13
05-07-2024	UPI/536760580/NILGIRIS CBE/nilgiriscbe@upi	UPI212102263	DR	5,145.00		-297,490.13
05-07-2024	UPI/579442394/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI722907838	DR	2,450.00		-299,940.13
07-07-2024	EMI/AXISHOMELOAN/LN42154/HOME LOAN	LOAN2178321	DR	23,304.00		-323,244.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/860487348/OLA/ola@ybl	UPI302726719	DR	284.00		-323,528.13
09-07-2024	POS/635741/MEESHO INDIA/CARD **7816	POS33088862	DR	3,216.00		-326,744.13
09-07-2024	POS/223954/ANNAPOORNA CBE/CARD **1634	POS58720379	DR	1,287.00		-328,031.13
09-07-2024	POS/239042/INDIAN OIL GANDHIPURAM/CARD **8085	FUEL82099828	DR	1,340.00		-329,371.13
09-07-2024	ACH/DEBIT/NETFLIX/SUB76998609	SUB709113	DR	299.00		-329,670.13
10-07-2024	UPI/269536598/SWIGGY/swiggy@hdfcbank	UPI999333095	DR	459.00		-330,129.13
10-07-2024	UPI/207997463/SWIGGY/swiggy@hdfcbank	UPI257141249	DR	201.00		-330,330.13
10-07-2024	UPI/594862867/OLA/ola@ybl	UPI675575175	DR	358.00		-330,688.13
11-07-2024	NEFT/PPF/AC193580908/PPF DEPOSIT	PPF3786201	DR	1,500.00		-332,188.13
11-07-2024	ATM/CASH WDL/S1AX6786/AXIS ATM SINGANALLUR	ATM31333745	DR	2,000.00		-334,188.13
11-07-2024	UPI/705188622/RAPIDO/rapido@ybl	UPI982690085	DR	334.00		-334,522.13
11-07-2024	UPI/688898442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680616238	DR	787.00		-335,309.13
13-07-2024	POS/509395/FLIPKART INDIA/CARD **5869	POS92231318	DR	1,576.00		-336,885.13
13-07-2024	POS/154526/HOTEL ANNAPOORNA/CARD **2452	POS56878094	DR	1,866.00		-338,751.13
14-07-2024	UPI/167995529/NILGIRIS CBE/nilgiriscbe@upi	UPI622013975	DR	1,490.00		-340,241.13
14-07-2024	UPI/231010254/ZOMATO/zomato@hdfcbank	UPI713324166	DR	203.00		-340,444.13
16-07-2024	POS/323235/AJIO INDIA/CARD **3302	POS70343926	DR	3,644.00		-344,088.13
17-07-2024	POS/677293/SHELL TRICHY ROAD/CARD **5424	FUEL76426111	DR	2,173.00		-346,261.13
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9564/PAYMENT	CC47897214	DR	23,849.60		-370,110.73
18-07-2024	UPI/331261330/AIRTEL RECHARGE/airtel@paytm	UPI230458676	DR	299.00		-370,409.73
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5066043137	ELEC447125	DR	1,949.00		-372,358.73
19-07-2024	POS/895130/KOVAI BIRIYANI/CARD **3738	POS26922007	DR	761.00		-373,119.73
20-07-2024	POS/229208/AMAZON INDIA/CARD **1250	POS25795125	DR	25,442.00		-398,561.73
20-07-2024	UPI/871375180/EATSURE/eatsure@hdfcbank	UPI487586744	DR	673.00		-399,234.73
21-07-2024	POS/645876/FLIPKART INDIA/CARD **5497	POS68020493	DR	33,760.00		-432,994.73
23-07-2024	UPI/727655537/ZOMATO/zomato@hdfcbank	UPI156614326	DR	640.00		-433,634.73
24-07-2024	POS/317140/SHELL TRICHY ROAD/CARD **2159	FUEL71937452	DR	2,408.00		-436,042.73
25-07-2024	ATM/CASH WDL/S1AX4944/AXIS ATM TRICHY ROAD	ATM29336581	DR	10,000.00		-446,042.73
27-07-2024	UPI/311585891/EATSURE/eatsure@hdfcbank	UPI806868474	DR	158.00		-446,200.73
28-07-2024	UPI/498401132/EATSURE/eatsure@hdfcbank	UPI778614831	DR	418.00		-446,618.73
29-07-2024	NEFT-714519-ICICI BANK LTD-SALARY JUL	NEFT84779470	CR		129,792.87	-316,825.86
31-07-2024	UPI/259917230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467965568	DR	4,576.00		-321,401.86
31-07-2024	UPI/302145451/ZOMATO/zomato@hdfcbank	UPI495423342	DR	408.00		-321,809.86
31-07-2024	UPI/735930342/EATSURE/eatsure@hdfcbank	UPI795673468	DR	481.00		-322,290.86
31-07-2024	UPI/112060560/EATSURE/eatsure@hdfcbank	UPI524303496	DR	734.00		-323,024.86
31-07-2024	POS/637445/SREE ANNAPOORNA/CARD **3277	POS75090137	DR	464.00		-323,488.86
31-07-2024	UPI/755573128/RAPIDO/rapido@ybl	UPI625104149	DR	119.00		-323,607.86
31-07-2024	UPI/759625432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507337628	DR	660.00		-324,267.86
02-08-2024	UPI/387619267/EATSURE/eatsure@hdfcbank	UPI468212021	DR	758.00		-325,025.86
04-08-2024	UPI/429921341/LANDLORD RENT/landlord@okhdfc	UPI442041516	DR	24,336.00		-349,361.86
04-08-2024	POS/580068/AJIO INDIA/CARD **5221	POS95914674	DR	1,274.00		-350,635.86
05-08-2024	UPI/736301705/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI806545350	DR	5,300.00		-355,935.86
06-08-2024	EMI/AXISHOMELOAN/LN82107/HOME LOAN	LOAN9805228	DR	23,304.00		-379,239.86
06-08-2024	UPI/424030093/EATSURE/eatsure@hdfcbank	UPI384914665	DR	793.00		-380,032.86
06-08-2024	UPI/711274808/ZOMATO/zomato@hdfcbank	UPI466769696	DR	611.00		-380,643.86
06-08-2024	UPI/1234926877/OLA/ola@ybl	UPI491710449	DR	328.00		-380,971.86
07-08-2024	SIP/AXISMUTUALFUND/SIP477064/MUTUAL FUND	MF3241286	DR	13,158.30		-394,130.16
08-08-2024	UPI/654682183/NILGIRIS CBE/nilgiriscbe@upi	UPI106379394	DR	2,314.00		-396,444.16
09-08-2024	POS/558454/INDIAN OIL AVINASHI RD/CARD **5205	FUEL13761716	DR	2,908.00		-399,352.16
09-08-2024	UPI/359307386/OLA/ola@ybl	UPI522363296	DR	139.00		-399,491.16
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850502949	ELEC626525	DR	1,619.00		-401,110.16
10-08-2024	UPI/311689520/EATSURE/eatsure@hdfcbank	UPI488909011	DR	683.00		-401,793.16
10-08-2024	UPI/376670655/EATSURE/eatsure@hdfcbank	UPI390816229	DR	760.00		-402,553.16
10-08-2024	POS/780806/A2B ADYAR ANANDA BHAVAN/CARD **3460	POS39335790	DR	1,948.00		-404,501.16
10-08-2024	POS/160016/INDIAN OIL AVINASHI RD/CARD **3137	FUEL13232710	DR	1,807.00		-406,308.16
10-08-2024	ATM/CASH WDL/S1IC3700/ICICI ATM THUDIYALUR	ATM26257509	DR	10,000.00		-416,308.16
13-08-2024	POS/732599/A2B ADYAR ANANDA BHAVAN/CARD **6590	POS36443341	DR	1,973.00		-418,281.16
14-08-2024	UPI/766227398/EATSURE/eatsure@hdfcbank	UPI280514442	DR	365.00		-418,646.16
14-08-2024	UPI/392083383/EATSURE/eatsure@hdfcbank	UPI959322973	DR	603.00		-419,249.16
14-08-2024	POS/983970/ANNAPOORNA CBE/CARD **6815	POS44844694	DR	813.00		-420,062.16
15-08-2024	UPI/164274027/VI RECHARGE/vi@paytm	UPI485910541	DR	399.00		-420,461.16
15-08-2024	POS/463599/AJIO INDIA/CARD **5394	POS60273600	DR	2,681.00		-423,142.16
16-08-2024	NEFT/PPF/AC955604517/PPF DEPOSIT	PPF1995868	DR	1,500.00		-424,642.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	ATM/CASH WDL/S1AX1971/AXIS ATM SAIBABA COLONY	ATM71319172	DR	10,000.00		-434,642.16
20-08-2024	UPI/398460276/UBER/uber@ybl	UPI998070000	DR	133.00		-434,775.16
22-08-2024	POS/939475/AJIO INDIA/CARD **9018	POS48989864	DR	29,257.00		-464,032.16
23-08-2024	POS/826407/MYNTRA INDIA/CARD **7876	POS10339003	DR	3,753.00		-467,785.16
23-08-2024	UPI/564275464/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI981606357	DR	4,263.00		-472,048.16
23-08-2024	ATM/CASH WDL/S1AX7128/AXIS ATM SAIBABA COLONY	ATM34115620	DR	2,000.00		-474,048.16
24-08-2024	UPI/664700505/NILGIRIS CBE/nilgiriscke@upi	UPI159773232	DR	5,360.00		-479,408.16
25-08-2024	UPI/465096504/ZOMATO/zomato@hdfcbank	UPI935462537	DR	601.00		-480,009.16
25-08-2024	UPI/274304283/BOOKMYSHOW/bms@axisbank	UPI566573122	DR	700.00		-480,709.16
26-08-2024	UPI/663414276/ZOMATO/zomato@hdfcbank	UPI999424500	DR	289.00		-480,998.16
28-08-2024	POS/209740/INDIAN OIL AVINASHI RD/CARD **2695	FUEL90812995	DR	1,986.00		-482,984.16
30-08-2024	NEFT-654129-ICICI BANK LTD-SALARY AUG	NEFT63158347	CR		126,616.40	-356,367.76
30-08-2024	ATM/CASH WDL/S1HD6293/HDFC ATM THUDIYALUR	ATM95160289	DR	10,000.00		-366,367.76
01-09-2024	UPI/441484704/ZOMATO/zomato@hdfcbank	UPI614746515	DR	789.00		-367,156.76
01-09-2024	POS/699509/INDIAN OIL AVINASHI RD/CARD **6224	FUEL57932264	DR	2,750.00		-369,906.76
02-09-2024	UPI/239721672/LANDLORD RENT/landlord@okhdfc	UPI205751262	DR	24,336.00		-394,242.76
02-09-2024	UPI/565291947/ZOMATO/zomato@hdfcbank	UPI665673366	DR	255.00		-394,497.76
03-09-2024	POS/702984/MYNTRA INDIA/CARD **5857	POS19289273	DR	1,592.00		-396,089.76
03-09-2024	UPI/159838989/ZOMATO/zomato@hdfcbank	UPI844086121	DR	557.00		-396,646.76
04-09-2024	POS/984330/AJIO INDIA/CARD **7019	POS19579517	DR	3,686.00		-400,332.76
06-09-2024	UPI/954608577/OLA/ola@ybl	UPI470229356	DR	130.00		-400,462.76
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12686358	NET458387	DR	999.00		-401,461.76
09-09-2024	EMI/AXISHOMELOAN/LN89421/HOME LOAN	LOAN8594709	DR	23,304.00		-424,765.76
09-09-2024	UPI/787828858/ZOMATO/zomato@hdfcbank	UPI535337935	DR	185.00		-424,950.76
10-09-2024	SIP/AXISMUTUALFUND/SIP923290/MUTUAL FUND	MF1765680	DR	13,158.30		-438,109.06
10-09-2024	UPI/130027160/EATSURE/eatsure@hdfcbank	UPI585760305	DR	659.00		-438,768.06
11-09-2024	POS/230393/AMAZON INDIA/CARD **5307	POS50186104	DR	1,894.00		-440,662.06
11-09-2024	UPI/875400593/SWIGGY/swiggy@hdfcbank	UPI297284902	DR	468.00		-441,130.06
11-09-2024	POS/341839/JUNIOR KUPPANNA/CARD **3030	POS57375235	DR	859.00		-441,989.06
11-09-2024	POS/527394/BHARAT PETROLEUM CBE/CARD **8651	FUEL41218182	DR	3,269.00		-445,258.06
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1668525273	ELEC253866	DR	1,565.00		-446,823.06
12-09-2024	ATM/CASH WDL/S1AX4786/AXIS ATM AVINASHI ROAD	ATM32376155	DR	10,000.00		-456,823.06
13-09-2024	POS/612931/AJIO INDIA/CARD **7481	POS21337312	DR	3,370.00		-460,193.06
13-09-2024	POS/507999/AMAZON INDIA/CARD **4326	POS91328127	DR	2,960.00		-463,153.06
13-09-2024	POS/140947/KOVAI BIRIYANI/CARD **2346	POS62690145	DR	1,885.00		-465,038.06
14-09-2024	ATM/CASH WDL/S1IO3896/IOB ATM SINGANALLUR	ATM68606016	DR	3,000.00		-468,038.06
16-09-2024	UPI/463509038/ZOMATO/zomato@hdfcbank	UPI322521297	DR	416.00		-468,454.06
16-09-2024	ATM/CASH WDL/S1CA7717/CANARA ATM PEEELAMEDU	ATM93992638	DR	10,000.00		-478,454.06
17-09-2024	POS/272951/FLIPKART INDIA/CARD **9519	POS96450132	DR	2,724.00		-481,178.06
17-09-2024	ATM/CASH WDL/S1AX6642/AXIS ATM SAIBABA COLONY	ATM89399084	DR	5,000.00		-486,178.06
18-09-2024	POS/504852/AJIO INDIA/CARD **6003	POS88915139	DR	1,021.00		-487,199.06
19-09-2024	NEFT/PPF/AC542822952/PPF DEPOSIT	PPF2324904	DR	1,500.00		-488,699.06
19-09-2024	UPI/622080715/BOOKMYSHOW/bms@axisbank	UPI628127169	DR	693.00		-489,392.06
20-09-2024	UPI/735769801/ZOMATO/zomato@hdfcbank	UPI467148036	DR	711.00		-490,103.06
21-09-2024	POS/935434/HP PETROL RS PURAM/CARD **2488	FUEL19461339	DR	2,599.00		-492,702.06
22-09-2024	POS/845795/BHARAT PETROLEUM CBE/CARD **8040	FUEL70709993	DR	1,955.00		-494,657.06
22-09-2024	UPI/588035864/RECEIVED FROM/friend@upi	UPI419229380	CR		11,514.00	-483,143.06
23-09-2024	POS/930803/AMAZON INDIA/CARD **3258	POS41552016	DR	1,181.00		-484,324.06
23-09-2024	POS/700530/AJIO INDIA/CARD **7380	POS27577841	DR	782.00		-485,106.06
23-09-2024	UPI/396200606/SWIGGY/swiggy@hdfcbank	UPI306059316	DR	641.00		-485,747.06
23-09-2024	UPI/601008803/SWIGGY/swiggy@hdfcbank	UPI791738345	DR	698.00		-486,445.06
24-09-2024	ATM/CASH WDL/S1AX2739/AXIS ATM THUDIYALUR	ATM36928292	DR	2,000.00		-488,445.06
25-09-2024	UPI/482008213/VI RECHARGE/vi@paytm	UPI553352831	DR	449.00		-488,894.06
26-09-2024	POS/653795/MYNTRA INDIA/CARD **7090	POS86646010	DR	19,234.00		-508,128.06
26-09-2024	UPI/264132374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900442564	DR	1,867.00		-509,995.06
26-09-2024	UPI/120384628/EATSURE/eatsure@hdfcbank	UPI285949904	DR	661.00		-510,656.06
27-09-2024	POS/583929/MYNTRA INDIA/CARD **3168	POS78478214	DR	3,777.00		-514,433.06
28-09-2024	NEFT-112662-ICICI BANK LTD-SALARY SEP	NEFT17567611	CR		133,186.57	-381,246.49
29-09-2024	UPI/205973342/DMART COIMBATORE/dmartcoimbatore@upi	UPI921966937	DR	4,009.00		-385,255.49
29-09-2024	POS/413399/BHARAT PETROLEUM CBE/CARD **2095	FUEL61033296	DR	2,699.00		-387,954.49
29-09-2024	UPI/794123418/UBER/uber@ybl	UPI420951089	DR	208.00		-388,162.49
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662867	DR	17.70		-388,180.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT712187	CR		75.00	-388,105.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/816681566/ZOMATO/zomato@hdfcbank	UPI534746486	DR	771.00		-388,876.19
02-10-2024	SIP/AXISMUTUALFUND/SIP253080/MUTUAL FUND	MF3707764	DR	13,158.30		-402,034.49
02-10-2024	POS/362550/AMAZON INDIA/CARD **3027	POS42093678	DR	3,174.00		-405,208.49
03-10-2024	POS/225765/AMAZON INDIA/CARD **8740	POS11727963	DR	3,087.00		-408,295.49
03-10-2024	UPI/695344082/EATSURE/eatsure@hdfcbank	UPI988362005	DR	551.00		-408,846.49
04-10-2024	UPI/501219437/LANDLORD RENT/landlord@okhdfc	UPI518410917	DR	24,336.00		-433,182.49
04-10-2024	POS/605986/MEESHO INDIA/CARD **7169	POS91877137	DR	7,653.00		-440,835.49
05-10-2024	EMI/AXISHOMELOAN/LN71025/HOME LOAN	LOAN9733276	DR	23,304.00		-464,139.49
05-10-2024	POS/827356/MEESHO INDIA/CARD **5837	POS41861946	DR	3,325.00		-467,464.49
07-10-2024	POS/677912/MYNTRA INDIA/CARD **9618	POS72168341	DR	2,379.00		-469,843.49
07-10-2024	POS/396110/MEESHO INDIA/CARD **6876	POS52746808	DR	4,024.00		-473,867.49
07-10-2024	UPI/151741046/SWIGGY/swiggy@hdfcbank	UPI230395073	DR	366.00		-474,233.49
07-10-2024	POS/436231/SHREE ANANDHAAS/CARD **8242	POS72856169	DR	1,307.00		-475,540.49
08-10-2024	UPI/276457031/INDANE GAS CBE/indane@ybl	UPI197688605	DR	1,039.00		-476,579.49
09-10-2024	POS/444503/MYNTRA INDIA/CARD **7041	POS12644692	DR	2,094.00		-478,673.49
09-10-2024	UPI/461007976/NILGIRIS CBE/nilgiriscbe@upi	UPI166915349	DR	3,644.00		-482,317.49
10-10-2024	ACH/DEBIT/NETFLIX/SUB69636619	SUB549128	DR	299.00		-482,616.49
11-10-2024	POS/409924/AMAZON INDIA/CARD **7694	POS93162615	DR	1,649.00		-484,265.49
11-10-2024	UPI/204135281/MORE SUPERMARKET/moresupermarket@upi	UPI154749140	DR	5,429.00		-489,694.49
11-10-2024	UPI/496367484/EATSURE/eatsure@hdfcbank	UPI846555533	DR	730.00		-490,424.49
12-10-2024	POS/348496/FLIPKART INDIA/CARD **4497	POS78031727	DR	4,126.00		-494,550.49
12-10-2024	UPI/754506559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256310484	DR	4,484.00		-499,034.49
13-10-2024	NEFT/PPF/AC233467629/PPF DEPOSIT	PPF1607958	DR	1,500.00		-500,534.49
13-10-2024	POS/220804/MEESHO INDIA/CARD **4696	POS35940816	DR	2,675.00		-503,209.49
13-10-2024	UPI/262369638/ZOMATO/zomato@hdfcbank	UPI509118765	DR	510.00		-503,719.49
14-10-2024	POS/451225/AJIO INDIA/CARD **1625	POS13560207	DR	3,567.00		-507,286.49
15-10-2024	UPI/473037385/ZOMATO/zomato@hdfcbank	UPI556047813	DR	687.00		-507,973.49
15-10-2024	UPI/678998904/ZOMATO/zomato@hdfcbank	UPI913705288	DR	537.00		-508,510.49
16-10-2024	UPI/530133867/EATSURE/eatsure@hdfcbank	UPI910539467	DR	710.00		-509,220.49
16-10-2024	ATM/CASH WDL/S1AX9701/AXIS ATM SINGANALLUR	ATM15416621	DR	3,000.00		-512,220.49
17-10-2024	UPI/712801990/ZOMATO/zomato@hdfcbank	UPI792487211	DR	517.00		-512,737.49
17-10-2024	UPI/416182424/ZOMATO/zomato@hdfcbank	UPI195439240	DR	269.00		-513,006.49
17-10-2024	UPI/627213212/UBER/uber@ybl	UPI952435721	DR	102.00		-513,108.49
18-10-2024	UPI/185883258/ZOMATO/zomato@hdfcbank	UPI343411792	DR	467.00		-513,575.49
18-10-2024	UPI/396736098/OLA/ola@ybl	UPI372313495	DR	212.00		-513,787.49
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5262449346	ELEC420248	DR	1,814.00		-515,601.49
20-10-2024	UPI/947503251/SWIGGY/swiggy@hdfcbank	UPI957067980	DR	201.00		-515,802.49
20-10-2024	UPI/959642394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834857980	DR	109.00		-515,911.49
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3589/PAYMENT	CC64952799	DR	24,596.15		-540,507.64
23-10-2024	UPI/850216666/NILGIRIS CBE/nilgiriscbe@upi	UPI827225546	DR	3,396.00		-543,903.64
24-10-2024	UPI/785160197/AIRTEL RECHARGE/airtel@paytm	UPI472168820	DR	299.00		-544,202.64
24-10-2024	UPI/392423509/ZOMATO/zomato@hdfcbank	UPI349458772	DR	791.00		-544,993.64
24-10-2024	ATM/CASH WDL/S1AX7995/AXIS ATM METTUPALAYAM ROAD	ATM11776133	DR	2,000.00		-546,993.64
25-10-2024	POS/992608/FLIPKART INDIA/CARD **8576	POS49937182	DR	1,423.00		-548,416.64
28-10-2024	NEFT-437051-ICICI BANK LTD-SALARY OCT	NEFT82055908	CR		128,221.88	-420,194.76
28-10-2024	UPI/262363829/ZOMATO/zomato@hdfcbank	UPI503962222	DR	657.00		-420,851.76
30-10-2024	UPI/425705896/RAPIDO/rapido@ybl	UPI733249945	DR	351.00		-421,202.76
31-10-2024	UPI/718163397/SWIGGY/swiggy@hdfcbank	UPI388318019	DR	475.00		-421,677.76
31-10-2024	POS/345270/ANNAPOORNA CBE/CARD **3792	POS69309818	DR	1,142.00		-422,819.76
31-10-2024	UPI/258770814/NETMEDS CBE/netmedscbe@ybl	UPI694196659	DR	986.00		-423,805.76
01-11-2024	POS/400629/FLIPKART INDIA/CARD **4348	POS76247729	DR	1,253.00		-425,058.76
01-11-2024	UPI/889899309/SWIGGY/swiggy@hdfcbank	UPI591997061	DR	433.00		-425,491.76
01-11-2024	ATM/CASH WDL/S1AX9303/AXIS ATM SARAVANAMPATTI	ATM66244440	DR	2,000.00		-427,491.76
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75583773	NET292811	DR	599.00		-428,090.76
02-11-2024	UPI/251738372/LANDLORD RENT/landlord@okhdfc	UPI236906974	DR	24,336.00		-452,426.76
02-11-2024	POS/492232/MEESHO INDIA/CARD **2502	POS38010823	DR	2,425.00		-454,851.76
02-11-2024	UPI/327431379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI758823456	DR	2,713.00		-457,564.76
03-11-2024	POS/117658/KOVAI BIRIYANI/CARD **4238	POS50883294	DR	858.00		-458,422.76
05-11-2024	SIP/AXISMUTUALFUND/SIP341661/MUTUAL FUND	MF6448074	DR	13,158.30		-471,581.06
05-11-2024	POS/931303/FLIPKART INDIA/CARD **5074	POS67219162	DR	2,676.00		-474,257.06
05-11-2024	POS/509408/FLIPKART INDIA/CARD **4055	POS27286432	DR	954.00		-475,211.06
05-11-2024	UPI/573824817/EATSURE/eatsure@hdfcbank	UPI776793204	DR	520.00		-475,731.06
05-11-2024	UPI/492178887/ZOMATO/zomato@hdfcbank	UPI409506938	DR	732.00		-476,463.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/665558781/SWIGGY/swiggy@hdfcbank	UPI224862697	DR	747.00		-477,210.06
08-11-2024	ACH/DEBIT/HOTSTAR/SUB98520303	SUB869256	DR	299.00		-477,509.06
09-11-2024	EMI/AXISHOMELOAN/LN93475/HOME LOAN	LOAN9058010	DR	23,304.00		-500,813.06
10-11-2024	POS/833911/AJIO INDIA/CARD **2593	POS55016198	DR	4,078.00		-504,891.06
11-11-2024	UPI/428239452/ZOMATO/zomato@hdfcbank	UPI643739731	DR	709.00		-505,600.06
11-11-2024	UPI/455273695/ZOMATO/zomato@hdfcbank	UPI535445708	DR	420.00		-506,020.06
12-11-2024	UPI/394202185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524884548	DR	3,125.00		-509,145.06
13-11-2024	UPI/181286831/EATSURE/eatsure@hdfcbank	UPI452469749	DR	796.00		-509,941.06
13-11-2024	ATM/CASH WDL/S1IO6486/IOB ATM SAIBABA COLONY	ATM93187370	DR	1,000.00		-510,941.06
14-11-2024	UPI/159328276/ZOMATO/zomato@hdfcbank	UPI683822432	DR	641.00		-511,582.06
14-11-2024	UPI/795306950/ZOMATO/zomato@hdfcbank	UPI433086686	DR	334.00		-511,916.06
15-11-2024	NEFT/PPF/AC661300211/PPF DEPOSIT	PPF4560745	DR	1,500.00		-513,416.06
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7826302505	ELEC851546	DR	1,874.00		-515,290.06
16-11-2024	POS/236297/SHREE ANANDHAAS/CARD **1222	POS11160360	DR	1,074.00		-516,364.06
16-11-2024	ATM/CASH WDL/S1IO1271/IOB ATM METTUPALAYAM ROAD	ATM82234434	DR	5,000.00		-521,364.06
16-11-2024	UPI/555885472/RECEIVED FROM/friend@upi	UPI859772882	CR		2,663.00	-518,701.06
17-11-2024	UPI/254342939/ZOMATO/zomato@hdfcbank	UPI337124438	DR	760.00		-519,461.06
17-11-2024	UPI/259682314/NETMEDS CBE/netmedscbe@ybl	UPI959841152	DR	652.00		-520,113.06
18-11-2024	UPI/228903758/ZOMATO/zomato@hdfcbank	UPI583476492	DR	158.00		-520,271.06
19-11-2024	POS/637997/HOTEL ANNAPOORNA/CARD **4158	POS15029081	DR	655.00		-520,926.06
19-11-2024	UPI/180799872/RAPIDO/rapido@ybl	UPI486014620	DR	334.00		-521,260.06
20-11-2024	UPI/846902655/ZOMATO/zomato@hdfcbank	UPI662883288	DR	282.00		-521,542.06
22-11-2024	ATM/CASH WDL/S1AX4805/AXIS ATM RS PURAM	ATM31594117	DR	5,000.00		-526,542.06
23-11-2024	UPI/372502370/EATSURE/eatsure@hdfcbank	UPI748048816	DR	590.00		-527,132.06
24-11-2024	UPI/188695281/JIO RECHARGE/jio@paytm	UPI8509877783	DR	599.00		-527,731.06
24-11-2024	POS/267670/AJIO INDIA/CARD **3525	POS69206691	DR	2,422.00		-530,153.06
25-11-2024	UPI/507143408/SWIGGY/swiggy@hdfcbank	UPI526971860	DR	234.00		-530,387.06
26-11-2024	UPI/981400551/ZOMATO/zomato@hdfcbank	UPI779997070	DR	633.00		-531,020.06
26-11-2024	ATM/CASH WDL/S1SB2866/SBI ATM SAIBABA COLONY	ATM46195446	DR	1,000.00		-532,020.06
27-11-2024	UPI/144476438/SWIGGY/swiggy@hdfcbank	UPI508343291	DR	207.00		-532,227.06
28-11-2024	UPI/830272649/INDANE GAS CBE/indane@ybl	UPI865945836	DR	996.00		-533,223.06
28-11-2024	POS/772743/AJIO INDIA/CARD **9259	POS93851901	DR	1,388.00		-534,611.06
28-11-2024	UPI/713007003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970762873	DR	500.00		-535,111.06
29-11-2024	NEFT-996947-ICICI BANK LTD-SALARY NOV	NEFT43906523	CR		126,970.50	-408,140.56
30-11-2024	ATM/CASH WDL/S1AX3816/AXIS ATM UKKADAM	ATM89717675	DR	10,000.00		-418,140.56
30-11-2024	UPI/477766710/UBER/uber@ybl	UPI115496616	DR	270.00		-418,410.56
01-12-2024	POS/193674/JUNIOR KUPPANNA/CARD **5454	POS72221830	DR	1,024.00		-419,434.56
02-12-2024	UPI/403906729/ZOMATO/zomato@hdfcbank	UPI967989608	DR	224.00		-419,658.56
02-12-2024	POS/994320/JUNIOR KUPPANNA/CARD **5436	POS13860932	DR	1,990.00		-421,648.56
04-12-2024	UPI/316584378/LANDLORD RENT/landlord@okhdfc	UPI508848968	DR	24,336.00		-445,984.56
05-12-2024	ATM/CASH WDL/S1SB5587/SBI ATM THUDIYALUR	ATM81581928	DR	2,000.00		-447,984.56
06-12-2024	EMI/AXISHOMELOAN/LN39680/HOME LOAN	LOAN7855475	DR	23,304.00		-471,288.56
06-12-2024	POS/199743/AMAZON INDIA/CARD **1242	POS91573771	DR	18,621.00		-489,909.56
06-12-2024	POS/415062/FLIPKART INDIA/CARD **5372	POS52754635	DR	1,283.00		-491,192.56
07-12-2024	UPI/975936527/EATSURE/eatsure@hdfcbank	UPI228933252	DR	491.00		-491,683.56
08-12-2024	POS/158100/MYNTRA INDIA/CARD **5926	POS59073220	DR	1,754.00		-493,437.56
08-12-2024	UPI/912976334/ZOMATO/zomato@hdfcbank	UPI792881803	DR	424.00		-493,861.56
08-12-2024	NEFT/275404/FAMILY SUPPORT/TRANSFER	NEFT84248777	DR	22,205.00		-516,066.56
09-12-2024	SIP/AXISMUTUALFUND/SIP277374/MUTUAL FUND	MF7146810	DR	13,158.30		-529,224.86
09-12-2024	UPI/217177579/OLA/ola@ybl	UPI947356966	DR	279.00		-529,503.86
11-12-2024	POS/588321/MEESHO INDIA/CARD **3188	POS52539028	DR	3,691.00		-533,194.86
12-12-2024	POS/502846/MEESHO INDIA/CARD **7540	POS72086159	DR	1,815.00		-535,009.86
13-12-2024	NEFT/PPF/AC496369574/PPF DEPOSIT	PPF3842592	DR	1,500.00		-536,509.86
13-12-2024	POS/447795/FLIPKART INDIA/CARD **2100	POS59437671	DR	3,061.00		-539,570.86
13-12-2024	UPI/409127997/EATSURE/eatsure@hdfcbank	UPI409423452	DR	270.00		-539,840.86
13-12-2024	UPI/507641899/OLA/ola@ybl	UPI153712338	DR	231.00		-540,071.86
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8013558708	ELEC406729	DR	1,642.00		-541,713.86
14-12-2024	UPI/905193772/ZOMATO/zomato@hdfcbank	UPI789135797	DR	494.00		-542,207.86
14-12-2024	UPI/435131790/EATSURE/eatsure@hdfcbank	UPI240182404	DR	644.00		-542,851.86
14-12-2024	UPI/702454282/SWIGGY/swiggy@hdfcbank	UPI998550090	DR	489.00		-543,340.86
15-12-2024	UPI/134373168/BOOKMYSHOW/bms@axisbank	UPI573722699	DR	603.00		-543,943.86
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5784/PAYMENT	CC39714149	DR	28,250.46		-572,194.32
16-12-2024	UPI/266225393/EATSURE/eatsure@hdfcbank	UPI254160158	DR	425.00		-572,619.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/681299376/INDANE GAS CBE/indane@ybl	UPI762962586	DR	859.00		-573,478.32
17-12-2024	POS/941004/AJIO INDIA/CARD **2719	POS36367019	DR	1,874.00		-575,352.32
19-12-2024	POS/625916/AJIO INDIA/CARD **5735	POS69569856	DR	2,158.00		-577,510.32
19-12-2024	UPI/925789652/ZOMATO/zomato@hdfcbank	UPI442442303	DR	724.00		-578,234.32
20-12-2024	UPI/995092034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425531545	DR	5,285.00		-583,519.32
21-12-2024	POS/684320/MYNTRA INDIA/CARD **3304	POS18403592	DR	3,911.00		-587,430.32
21-12-2024	UPI/324590475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196683665	DR	3,788.00		-591,218.32
21-12-2024	UPI/852329358/RECEIVED FROM/friend@upi	UPI692972778	CR		11,633.00	-579,585.32
22-12-2024	UPI/181725978/VI RECHARGE/vi@paytm	UPI298762205	DR	699.00		-580,284.32
22-12-2024	POS/501347/AMAZON INDIA/CARD **4159	POS14432872	DR	2,969.00		-583,253.32
23-12-2024	POS/260716/FLIPKART INDIA/CARD **9237	POS52821158	DR	936.00		-584,189.32
23-12-2024	UPI/728365164/SWIGGY/swiggy@hdfcbank	UPI254868344	DR	565.00		-584,754.32
23-12-2024	UPI/559826355/UBER/uber@ybl	UPI129198721	DR	366.00		-585,120.32
25-12-2024	ATM/CASH WDL/S1AX9691/AXIS ATM SINGANALLUR	ATM19685241	DR	5,000.00		-590,120.32
27-12-2024	UPI/955264430/ZOMATO/zomato@hdfcbank	UPI259758795	DR	727.00		-590,847.32
27-12-2024	POS/991305/SHREE ANANDHAAS/CARD **5042	POS21539119	DR	1,192.00		-592,039.32
28-12-2024	NEFT-787489-ICICI BANK LTD-SALARY DEC	NEFT29857743	CR		126,039.99	-465,999.33
29-12-2024	UPI/969406901/EATSURE/eatsure@hdfcbank	UPI613801009	DR	647.00		-466,646.33
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359013	DR	17.70		-466,664.03
31-12-2024	POS/791890/MYNTRA INDIA/CARD **6591	POS97711835	DR	1,540.00		-468,204.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT750077	CR		75.00	-468,129.03
01-01-2025	UPI/808891552/ZOMATO/zomato@hdfcbank	UPI318000547	DR	669.00		-468,798.03
01-01-2025	UPI/438450226/SWIGGY/swiggy@hdfcbank	UPI43381858	DR	615.00		-469,413.03
02-01-2025	UPI/665907215/LANDLORD RENT/landlord@okhdfc	UPI438194540	DR	25,394.00		-494,807.03
02-01-2025	ATM/CASH WDL/S1IC9813/ICICI ATM THUDIYALUR	ATM76857909	DR	5,000.00		-499,807.03
02-01-2025	UPI/755576743/OLA/ola@ybl	UPI860287986	DR	115.00		-499,922.03
03-01-2025	SIP/AXISMUTUALFUND/SIP699779/MUTUAL FUND	MF1976463	DR	13,730.40		-513,652.43
03-01-2025	UPI/905796019/ZOMATO/zomato@hdfcbank	UPI223109840	DR	275.00		-513,927.43
04-01-2025	POS/324922/MYNTRA INDIA/CARD **3314	POS95022044	DR	1,910.00		-515,837.43
04-01-2025	ACH/DEBIT/HOTSTAR/SUB66282397	SUB163863	DR	149.00		-515,986.43
05-01-2025	UPI/306529813/RECEIVED FROM/friend@upi	UPI608851615	CR		14,330.00	-501,656.43
06-01-2025	EMI/AXISHOMELOAN/LN92529/HOME LOAN	LOAN5005347	DR	23,304.00		-524,960.43
06-01-2025	UPI/786763266/INDANE GAS CBE/indane@ybl	UPI352513323	DR	1,040.00		-526,000.43
06-01-2025	UPI/236042200/ZOMATO/zomato@hdfcbank	UPI861832636	DR	449.00		-526,449.43
08-01-2025	UPI/660241338/ZOMATO/zomato@hdfcbank	UPI186927361	DR	509.00		-526,958.43
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76586270	NET507846	DR	999.00		-527,957.43
09-01-2025	POS/113434/AMAZON INDIA/CARD **3086	POS68349451	DR	1,778.00		-529,735.43
09-01-2025	UPI/407308177/ZOMATO/zomato@hdfcbank	UPI192716123	DR	192.00		-529,927.43
10-01-2025	POS/335286/INDIAN OIL GANDHIPURAM/CARD **1577	FUEL85761706	DR	2,469.00		-532,396.43
12-01-2025	UPI/298828572/MEDPLUS CBE/medpluscbe@ybl	UPI798824239	DR	191.00		-532,587.43
13-01-2025	POS/455697/MYNTRA INDIA/CARD **2470	POS70826052	DR	2,790.00		-535,377.43
14-01-2025	UPI/407377984/ZOMATO/zomato@hdfcbank	UPI188463258	DR	265.00		-535,642.43
14-01-2025	ATM/CASH WDL/S1AX7160/AXIS ATM PEELAMEDU	ATM41331304	DR	2,000.00		-537,642.43
15-01-2025	NEFT/PPF/AC542437883/PPF DEPOSIT	PPF5630798	DR	1,500.00		-539,142.43
15-01-2025	UPI/249187146/EATSURE/eatsure@hdfcbank	UPI509773547	DR	649.00		-539,791.43
15-01-2025	UPI/823012589/ZOMATO/zomato@hdfcbank	UPI478754795	DR	242.00		-540,033.43
15-01-2025	POS/135509/BHARAT PETROLEUM CBE/CARD **1605	FUEL97223974	DR	3,342.00		-543,375.43
15-01-2025	UPI/458216345/UBER/uber@ybl	UPI323922609	DR	227.00		-543,602.43
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2077673987	ELEC820214	DR	1,795.00		-545,397.43
16-01-2025	UPI/894471247/EATSURE/eatsure@hdfcbank	UPI453315196	DR	269.00		-545,666.43
17-01-2025	UPI/883778687/SWIGGY/swiggy@hdfcbank	UPI765713033	DR	295.00		-545,961.43
17-01-2025	NEFT/841585/HEALTH INSURANCE/PREMIUM	INS66642864	DR	17,473.00		-563,434.43
18-01-2025	POS/436553/KOVAI BIRYANI/CARD **4445	POS63125897	DR	533.00		-563,967.43
20-01-2025	UPI/556051970/ZOMATO/zomato@hdfcbank	UPI302230660	DR	688.00		-564,655.43
20-01-2025	POS/413761/INDIAN OIL AVINASHI RD/CARD **7492	FUEL43117656	DR	1,782.00		-566,437.43
21-01-2025	POS/472079/SHELL TRICHY ROAD/CARD **3030	FUEL53567894	DR	2,156.00		-568,593.43
22-01-2025	POS/301891/ANNAPOORNA CBE/CARD **1234	POS44299977	DR	451.00		-569,044.43
22-01-2025	UPI/271721021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825403782	DR	332.00		-569,376.43
24-01-2025	UPI/702866065/VI RECHARGE/vi@paytm	UPI802500412	DR	599.00		-569,975.43
25-01-2025	UPI/655029139/UBER/uber@ybl	UPI281140893	DR	185.00		-570,160.43
26-01-2025	POS/941646/SREE ANNAPOORNA/CARD **9906	POS35926530	DR	1,252.00		-571,412.43
26-01-2025	ATM/CASH WDL/S1IO1498/IOB ATM METTUPALAYAM ROAD	ATM79355227	DR	5,000.00		-576,412.43
26-01-2025	ATM/CASH WDL/S1AX7136/AXIS ATM SARAVANAMPATTI	ATM92053828	DR	3,000.00		-579,412.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/473299053/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI443175041	DR	1,785.00		-581,197.43
28-01-2025	NEFT-590992-ICICI BANK LTD-SALARY JAN	NEFT29532592	CR		138,905.35	-442,292.08
28-01-2025	UPI/112037007/SWIGGY/swiggy@hdfcbank	UPI879471182	DR	200.00		-442,492.08
29-01-2025	POS/249807/FLIPKART INDIA/CARD **9880	POS61046581	DR	2,860.00		-445,352.08
29-01-2025	UPI/765409176/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI111933316	DR	2,593.00		-447,945.08
30-01-2025	UPI/254208145/MORE SUPERMARKET/moresupermarket@upi	UPI824302545	DR	3,403.00		-451,348.08
30-01-2025	UPI/767788384/EATSURE/eatsure@hdfcbank	UPI688089794	DR	175.00		-451,523.08
31-01-2025	POS/728603/AMAZON INDIA/CARD **8330	POS61492982	DR	3,661.00		-455,184.08
31-01-2025	UPI/128636471/EATSURE/eatsure@hdfcbank	UPI501303300	DR	208.00		-455,392.08
31-01-2025	ATM/CASH WDL/S1AX5881/AXIS ATM THUDIYALUR	ATM10980477	DR	2,000.00		-457,392.08
31-01-2025	UPI/783979068/UBER/uber@ybl	UPI856875414	DR	282.00		-457,674.08
01-02-2025	POS/504384/AMAZON INDIA/CARD **1907	POS65969139	DR	3,942.00		-461,616.08
02-02-2025	UPI/174269832/LANDLORD RENT/landlord@okhdfc	UPI395130308	DR	25,394.00		-487,010.08
03-02-2025	POS/124664/AMAZON INDIA/CARD **5788	POS37718389	DR	542.00		-487,552.08
03-02-2025	UPI/975133277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584820230	DR	2,407.00		-489,959.08
04-02-2025	POS/879514/KOVAI BIRIYANI/CARD **7418	POS24190398	DR	1,136.00		-491,095.08
04-02-2025	ATM/CASH WDL/S1AX8531/AXIS ATM SARAVANAMPATTI	ATM90892132	DR	5,000.00		-496,095.08
04-02-2025	ACH/DEBIT/NETFLIX/SUB82527017	SUB615168	DR	149.00		-496,244.08
05-02-2025	UPI/665397270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731739815	DR	3,967.00		-500,211.08
05-02-2025	UPI/729124097/RAPIDO/rapido@ybl	UPI676250333	DR	317.00		-500,528.08
06-02-2025	POS/213194/SHELL TRICHY ROAD/CARD **8115	FUEL95931824	DR	1,077.00		-501,605.08
07-02-2025	SIP/AXISMUTUALFUND/SIP378570/MUTUAL FUND	MF7607622	DR	13,730.40		-515,335.48
08-02-2025	EMI/AXISHOMELOAN/LN59030/HOME LOAN	LOAN5256774	DR	23,304.00		-538,639.48
08-02-2025	UPI/134450068/SWIGGY/swiggy@hdfcbank	UPI901488523	DR	673.00		-539,312.48
08-02-2025	NEFT/460043/FAMILY SUPPORT/TRANSFER	NEFT72748083	DR	19,613.00		-558,925.48
09-02-2025	POS/959096/MYNTRA INDIA/CARD **8001	POS96763319	DR	1,553.00		-560,478.48
10-02-2025	POS/981302/AMAZON INDIA/CARD **2592	POS95870989	DR	3,100.00		-563,578.48
10-02-2025	UPI/449490137/ZOMATO/zomato@hdfcbank	UPI654134027	DR	483.00		-564,061.48
11-02-2025	POS/651041/HP PETROL RS PURAM/CARD **2974	FUEL14193952	DR	3,056.00		-567,117.48
12-02-2025	ATM/CASH WDL/S1HD3034/HDFC ATM SINGANALLUR	ATM91553979	DR	10,000.00		-577,117.48
12-02-2025	UPI/442087509/UBER/uber@ybl	UPI750912026	DR	270.00		-577,387.48
13-02-2025	POS/482819/JUNIOR KUPPANNA/CARD **9067	POS92132514	DR	2,046.00		-579,433.48
13-02-2025	POS/789872/INDIAN OIL GANDHIPURAM/CARD **4909	FUEL76128841	DR	1,742.00		-581,175.48
14-02-2025	POS/487649/FLIPKART INDIA/CARD **8290	POS97129442	DR	2,939.00		-584,114.48
14-02-2025	UPI/777131544/BOOKMYSHOW/bms@axisbank	UPI720809001	DR	826.00		-584,940.48
15-02-2025	UPI/339157751/VI RECHARGE/vi@paytm	UPI600713572	DR	699.00		-585,639.48
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4934518352	ELEC950357	DR	1,889.00		-587,528.48
16-02-2025	POS/765644/BHARAT PETROLEUM CBE/CARD **1570	FUEL42189339	DR	1,299.00		-588,827.48
17-02-2025	UPI/715231138/DMART COIMBATORE/dmartcoimbatore@upi	UPI632550468	DR	4,973.00		-593,800.48
17-02-2025	UPI/422383570/ZOMATO/zomato@hdfcbank	UPI150146194	DR	422.00		-594,222.48
17-02-2025	POS/570971/KOVAI BIRIYANI/CARD **2324	POS72041297	DR	1,396.00		-595,618.48
18-02-2025	NEFT/PPF/AC582517704/PPF DEPOSIT	PPF1818033	DR	1,500.00		-597,118.48
18-02-2025	UPI/223403740/UBER/uber@ybl	UPI443910532	DR	92.00		-597,210.48
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2679/PAYMENT	CC18110071	DR	17,073.99		-614,284.47
19-02-2025	UPI/681128758/SWIGGY/swiggy@hdfcbank	UPI922164832	DR	491.00		-614,775.47
20-02-2025	UPI/696561197/ZOMATO/zomato@hdfcbank	UPI988054726	DR	158.00		-614,933.47
21-02-2025	POS/836613/INDIAN OIL GANDHIPURAM/CARD **7575	FUEL23631342	DR	844.00		-615,777.47
22-02-2025	ATM/CASH WDL/S1AX7763/AXIS ATM THUDIYALUR	ATM68488211	DR	1,000.00		-616,777.47
23-02-2025	UPI/655462962/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI610599496	DR	4,682.00		-621,459.47
23-02-2025	UPI/129825760/SWIGGY/swiggy@hdfcbank	UPI342733372	DR	348.00		-621,807.47
24-02-2025	POS/186677/MEESHO INDIA/CARD **2682	POS13498189	DR	1,221.00		-623,028.47
24-02-2025	POS/733570/SHREE ANANDHAAS/CARD **7886	POS15108391	DR	977.00		-624,005.47
25-02-2025	POS/410885/AJIO INDIA/CARD **9991	POS80794723	DR	2,963.00		-626,968.47
26-02-2025	POS/983159/AJIO INDIA/CARD **7901	POS53842115	DR	2,007.00		-628,975.47
28-02-2025	NEFT-628129-ICICI BANK LTD-SALARY FEB	NEFT28347588	CR		143,664.39	-485,311.08
28-02-2025	UPI/196796519/NILGIRIS CBE/nilgirisbe@upi	UPI506403194	DR	1,470.00		-486,781.08
28-02-2025	ATM/CASH WDL/S1AX3498/AXIS ATM VADAVALLI	ATM94735927	DR	3,000.00		-489,781.08
28-02-2025	ATM/CASH WDL/S1AX4713/AXIS ATM METTUPALAYAM ROAD	ATM12413070	DR	2,000.00		-491,781.08
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24632178	NET565468	DR	799.00		-492,580.08
04-03-2025	UPI/408124727/LANDLORD RENT/landlord@okhdfc	UPI199549928	DR	25,394.00		-517,974.08
05-03-2025	SIP/AXISMUTUALFUND/SIP539728/MUTUAL FUND	MF7639903	DR	13,730.40		-531,704.48
05-03-2025	UPI/219831356/OLA/ola@ybl	UPI145208709	DR	192.00		-531,896.48
06-03-2025	UPI/453603969/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448494596	DR	4,092.00		-535,988.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/107280498/SWIGGY/swiggy@hdfcbank	UPI795105764	DR	794.00		-536,782.48
06-03-2025	UPI/881602005/SWIGGY/swiggy@hdfcbank	UPI785263129	DR	750.00		-537,532.48
06-03-2025	POS/141339/INDIAN OIL GANDHIPURAM/CARD **3170	FUEL39911061	DR	2,473.00		-540,005.48
08-03-2025	POS/359479/ANNAPOORNA CBE/CARD **1151	POS30326413	DR	732.00		-540,737.48
08-03-2025	ATM/CASH WDL/S1AX9371/AXIS ATM AVINASHI ROAD	ATM11581842	DR	1,000.00		-541,737.48
08-03-2025	NEFT/478294/FAMILY SUPPORT/TRANSFER	NEFT57219398	DR	10,872.00		-552,609.48
10-03-2025	EMI/AXISHOMELOAN/LN68988/HOME LOAN	LOAN8545072	DR	23,304.00		-575,913.48
10-03-2025	POS/607551/MEESHO INDIA/CARD **1100	POS20559296	DR	3,824.00		-579,737.48
10-03-2025	POS/206218/AMAZON INDIA/CARD **4427	POS37842237	DR	430.00		-580,167.48
10-03-2025	ATM/CASH WDL/S1AX4120/AXIS ATM TOWN HALL	ATM72720753	DR	3,000.00		-583,167.48
10-03-2025	UPI/650433879/UBER/uber@ybl	UPI673030642	DR	368.00		-583,535.48
11-03-2025	NEFT/PPF/AC638059429/PPF DEPOSIT	PPF4077863	DR	1,500.00		-585,035.48
11-03-2025	POS/361281/AMAZON INDIA/CARD **7275	POS10406385	DR	3,338.00		-588,373.48
12-03-2025	UPI/426105984/MEDPLUS CBE/medpluscbe@ybl	UPI913639558	DR	734.00		-589,107.48
14-03-2025	UPI/164575202/UBER/uber@ybl	UPI327067440	DR	80.00		-589,187.48
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8521345180	ELEC925199	DR	3,601.00		-592,788.48
15-03-2025	POS/460825/MYNTRA INDIA/CARD **1561	POS87560905	DR	3,209.00		-595,997.48
15-03-2025	UPI/895926939/ZOMATO/zomato@hdfcbank	UPI342949067	DR	550.00		-596,547.48
15-03-2025	POS/608244/JUNIOR KUPPANNA/CARD **4922	POS61216610	DR	1,376.00		-597,923.48
16-03-2025	UPI/516201809/JIO RECHARGE/jio@paytm	UPI104770657	DR	699.00		-598,622.48
17-03-2025	ATM/CASH WDL/S1AX3556/AXIS ATM SUNGAM	ATM65571636	DR	2,000.00		-600,622.48
18-03-2025	POS/868637/HP PETROL RS PURAM/CARD **1288	FUEL48807722	DR	3,317.00		-603,939.48
19-03-2025	POS/252017/MEESHO INDIA/CARD **5945	POS46943359	DR	3,366.00		-607,305.48
19-03-2025	UPI/742737182/EATSURE/eatsure@hdfcbank	UPI160219607	DR	724.00		-608,029.48
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2887/PAYMENT	CC60081986	DR	11,158.79		-619,188.27
20-03-2025	POS/429431/ANNAPOORNA CBE/CARD **8981	POS71540481	DR	2,073.00		-621,261.27
21-03-2025	UPI/392922897/ZOMATO/zomato@hdfcbank	UPI927850396	DR	376.00		-621,637.27
22-03-2025	UPI/112691932/RAPIDO/rapido@ybl	UPI951959055	DR	348.00		-621,985.27
22-03-2025	UPI/767990671/NETMEDS CBE/netmedscbe@ybl	UPI698415589	DR	818.00		-622,803.27
23-03-2025	UPI/816306290/MORE SUPERMARKET/moresupermarket@upi	UPI479424751	DR	4,154.00		-626,957.27
23-03-2025	POS/193671/BHARAT PETROLEUM CBE/CARD **5187	FUEL46876850	DR	956.00		-627,913.27
27-03-2025	UPI/916961172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116558997	DR	2,197.00		-630,110.27
27-03-2025	UPI/851925991/EATSURE/eatsure@hdfcbank	UPI529648594	DR	288.00		-630,398.27
28-03-2025	NEFT-237191-ICICI BANK LTD-SALARY MAR	NEFT13303485	CR		141,799.49	-488,598.78
28-03-2025	POS/933240/SREE ANNAPOORNA/CARD **6966	POS60458885	DR	1,887.00		-490,485.78
31-03-2025	UPI/318668315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI887209886	DR	1,683.00		-492,168.78
31-03-2025	UPI/926056776/RAPIDO/rapido@ybl	UPI754594861	DR	328.00		-492,496.78
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564339	DR	17.70		-492,514.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT905718	CR		75.00	-492,439.48
02-04-2025	POS/664349/FLIPKART INDIA/CARD **3691	POS45391894	DR	2,973.00		-495,412.48
02-04-2025	POS/433026/MEESHO INDIA/CARD **2806	POS12429639	DR	1,218.00		-496,630.48
02-04-2025	ATM/CASH WDL/S1IC2765/ICICI ATM SINGANALLUR	ATM90741305	DR	1,000.00		-497,630.48
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54182979	NET178647	DR	1,199.00		-498,829.48
04-04-2025	UPI/802913848/LANDLORD RENT/landlord@okhdfc	UPI980426738	DR	25,394.00		-524,223.48
04-04-2025	POS/410757/FLIPKART INDIA/CARD **4882	POS27762057	DR	2,012.00		-526,235.48
04-04-2025	UPI/806260065/MEDPLUS CBE/medpluscbe@ybl	UPI468893923	DR	807.00		-527,042.48
06-04-2025	UPI/762913020/SWIGGY/swiggy@hdfcbank	UPI545811525	DR	721.00		-527,763.48
06-04-2025	UPI/230157057/EATSURE/eatsure@hdfcbank	UPI489506569	DR	730.00		-528,493.48
07-04-2025	POS/220846/A2B ADYAR ANANDA BHAVAN/CARD **1327	POS52539361	DR	1,831.00		-530,324.48
07-04-2025	UPI/356321514/BOOKMYSHOW/bms@axisbank	UPI138627487	DR	926.00		-531,250.48
08-04-2025	SIP/AXISMUTUALFUND/SIP533647/MUTUAL FUND	MF1546309	DR	13,730.40		-544,980.88
08-04-2025	UPI/904979362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496554416	DR	2,256.00		-547,236.88
08-04-2025	ATM/CASH WDL/S1AX6430/AXIS ATM SUNGAM	ATM21649591	DR	1,000.00		-548,236.88
08-04-2025	UPI/402322789/RAPIDO/rapido@ybl	UPI621289696	DR	105.00		-548,341.88
08-04-2025	NEFT/709623/FAMILY SUPPORT/TRANSFER	NEFT25359230	DR	5,605.00		-553,946.88
09-04-2025	EMI/AXISHOMELOAN/LN85658/HOME LOAN	LOAN1698623	DR	23,304.00		-577,250.88
10-04-2025	UPI/224121077/SWIGGY/swiggy@hdfcbank	UPI689362243	DR	322.00		-577,572.88
11-04-2025	UPI/425978096/MORE SUPERMARKET/moresupermarket@upi	UPI902307372	DR	2,921.00		-580,493.88
12-04-2025	UPI/446261684/NILGIRIS CBE/nilgircbe@upi	UPI901988644	DR	2,158.00		-582,651.88
13-04-2025	POS/330998/MYNTRA INDIA/CARD **6327	POS89255552	DR	3,588.00		-586,239.88
13-04-2025	UPI/423456101/ZOMATO/zomato@hdfcbank	UPI680366537	DR	774.00		-587,013.88
14-04-2025	POS/714736/KOVAI BIRIYANI/CARD **1615	POS39159784	DR	1,582.00		-588,595.88
14-04-2025	POS/994414/KOVAI BIRIYANI/CARD ***7768	POS58403725	DR	398.00		-588,993.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/735890704/EATSURE/eatsure@hdfcbank	UPI232937606	DR	776.00		-589,769.88
17-04-2025	ATM/CASH WDL/S1AX2957/AXIS ATM RS PURAM	ATM67933005	DR	1,000.00		-590,769.88
18-04-2025	UPI/228730781/EATSURE/eatsure@hdfcbank	UPI883091015	DR	657.00		-591,426.88
19-04-2025	UPI/653009607/ZOMATO/zomato@hdfcbank	UPI113617384	DR	557.00		-591,983.88
20-04-2025	NEFT/PPF/AC239041717/PPF DEPOSIT	PPF4798740	DR	1,500.00		-593,483.88
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217026727	ELEC556627	DR	3,691.00		-597,174.88
20-04-2025	UPI/273937844/MEDPLUS CBE/medpluscbe@ybl	UPI474437967	DR	763.00		-597,937.88
22-04-2025	UPI/742767415/AIRTEL RECHARGE/airtel@paytm	UPI237349286	DR	399.00		-598,336.88
23-04-2025	POS/887626/ANNAPOORNA CBE/CARD **1471	POS65470369	DR	522.00		-598,858.88
24-04-2025	UPI/557752493/INDANE GAS CBE/indane@ybl	UPI297918428	DR	997.00		-599,855.88
24-04-2025	POS/409347/FLIPKART INDIA/CARD **1028	POS51974066	DR	4,169.00		-604,024.88
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3259/PAYMENT	CC61706696	DR	17,852.92		-621,877.80
27-04-2025	POS/775353/MEESHO INDIA/CARD **5886	POS35761914	DR	1,002.00		-622,879.80
27-04-2025	UPI/784109137/ZOMATO/zomato@hdfcbank	UPI766517596	DR	405.00		-623,284.80
27-04-2025	UPI/321595691/NETMEDS CBE/netmedscbe@ybl	UPI624486038	DR	557.00		-623,841.80
28-04-2025	NEFT-657621-ICICI BANK LTD-SALARY APR	NEFT45436464	CR		138,344.83	-485,496.97
28-04-2025	POS/529408/AJIO INDIA/CARD **4238	POS82507784	DR	1,495.00		-486,991.97
28-04-2025	POS/597383/AMAZON INDIA/CARD **3123	POS41419396	DR	33,014.00		-520,005.97
28-04-2025	UPI/440179481/SWIGGY/swiggy@hdfcbank	UPI508328621	DR	162.00		-520,167.97
28-04-2025	UPI/384695944/OLA/ola@ybl	UPI646757267	DR	94.00		-520,261.97
29-04-2025	UPI/832401483/RAPIDO/rapido@ybl	UPI636155002	DR	280.00		-520,541.97
01-05-2025	UPI/350556784/EATSURE/eatsure@hdfcbank	UPI613072578	DR	412.00		-520,953.97
01-05-2025	POS/485832/JUNIOR KUPPANNA/CARD **3284	POS62385902	DR	911.00		-521,864.97
03-05-2025	UPI/521261933/LANDLORD RENT/landlord@okhdfc	UPI530450776	DR	25,394.00		-547,258.97
04-05-2025	UPI/522639206/EATSURE/eatsure@hdfcbank	UPI663957988	DR	200.00		-547,458.97
05-05-2025	UPI/652435703/MEDPLUS CBE/medpluscbe@ybl	UPI429856589	DR	941.00		-548,399.97
06-05-2025	EMI/AXISHOMELOAN/LN43722/HOME LOAN	LOAN4381274	DR	23,304.00		-571,703.97
06-05-2025	UPI/608726717/EATSURE/eatsure@hdfcbank	UPI905343072	DR	158.00		-571,861.97
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38167214	NET198958	DR	799.00		-572,660.97
08-05-2025	UPI/473624251/DMART COIMBATORE/dmartcoimbatore@upi	UPI279889530	DR	4,284.00		-576,944.97
09-05-2025	UPI/921862857/RAPIDO/rapido@ybl	UPI978629176	DR	185.00		-577,129.97
10-05-2025	SIP/AXISMUTUALFUND/SIP791734/MUTUAL FUND	MF9355882	DR	13,730.40		-590,860.37
10-05-2025	POS/615711/MYNTRA INDIA/CARD **3365	POS87781152	DR	508.00		-591,368.37
10-05-2025	UPI/331174616/EATSURE/eatsure@hdfcbank	UPI385319220	DR	621.00		-591,989.37
11-05-2025	POS/567422/FLIPKART INDIA/CARD **5983	POS93771099	DR	3,575.00		-595,564.37
12-05-2025	UPI/689928707/ZOMATO/zomato@hdfcbank	UPI644417094	DR	768.00		-596,332.37
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2088783272	ELEC841628	DR	3,631.00		-599,963.37
14-05-2025	POS/754374/FLIPKART INDIA/CARD **6446	POS74786409	DR	28,972.00		-628,935.37
14-05-2025	UPI/644764356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296837695	DR	2,570.00		-631,505.37
14-05-2025	UPI/575062956/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853411241	DR	1,747.00		-633,252.37
14-05-2025	POS/523363/A2B ADYAR ANANDA BHAVAN/CARD **4603	POS36573871	DR	1,741.00		-634,993.37
15-05-2025	NEFT/PPF/AC186203206/PPF DEPOSIT	PPF1509402	DR	1,500.00		-636,493.37
15-05-2025	UPI/717315705/RAPIDO/rapido@ybl	UPI163109407	DR	236.00		-636,729.37
16-05-2025	UPI/891022154/EATSURE/eatsure@hdfcbank	UPI138623526	DR	580.00		-637,309.37
17-05-2025	UPI/886508795/SWIGGY/swiggy@hdfcbank	UPI263834104	DR	581.00		-637,890.37
17-05-2025	UPI/949106883/ZOMATO/zomato@hdfcbank	UPI772932632	DR	362.00		-638,252.37
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6341/PAYMENT	CC62360722	DR	12,611.49		-650,863.86
18-05-2025	POS/652278/A2B ADYAR ANANDA BHAVAN/CARD **7385	POS64222109	DR	1,459.00		-652,322.86
18-05-2025	UPI/549269938/OLA/ola@ybl	UPI293241739	DR	106.00		-652,428.86
19-05-2025	UPI/422574958/INDANE GAS CBE/indane@ybl	UPI200512294	DR	984.00		-653,412.86
19-05-2025	POS/927923/MYNTRA INDIA/CARD **3637	POS21544689	DR	2,865.00		-656,277.86
20-05-2025	UPI/503981363/SWIGGY/swiggy@hdfcbank	UPI412823081	DR	363.00		-656,640.86
21-05-2025	UPI/833382589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731703559	DR	3,387.00		-660,027.86
22-05-2025	POS/417176/KOVAI BIRIYANI/CARD **8690	POS35568554	DR	1,713.00		-661,740.86
24-05-2025	UPI/472015176/VI RECHARGE/vi@paytm	UPI377296142	DR	699.00		-662,439.86
24-05-2025	ATM/CASH WDL/S1AX7143/AXIS ATM SAIBABA COLONY	ATM27394121	DR	2,000.00		-664,439.86
25-05-2025	UPI/367427827/EATSURE/eatsure@hdfcbank	UPI656816301	DR	208.00		-664,647.86
25-05-2025	UPI/842381946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439294287	DR	503.00		-665,150.86
26-05-2025	UPI/420925679/RAPIDO/rapido@ybl	UPI404742014	DR	100.00		-665,250.86
27-05-2025	UPI/951067276/SWIGGY/swiggy@hdfcbank	UPI573058920	DR	719.00		-665,969.86
29-05-2025	NEFT-396979-ICICI BANK LTD-SALARY MAY	NEFT91351324	CR		135,688.72	-530,281.14
29-05-2025	UPI/572592059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737606582	DR	3,392.00		-533,673.14
30-05-2025	ATM/CASH WDL/S1AX1577/AXIS ATM RS PURAM	ATM10473838	DR	1,000.00		-534,673.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	ATM/CASH WDL/S1AX2143/AXIS ATM SUNGAM	ATM33773952	DR	2,000.00		-536,673.14
01-06-2025	ATM/CASH WDL/S1AX3282/AXIS ATM RACE COURSE	ATM63875178	DR	5,000.00		-541,673.14
01-06-2025	UPI/666424869/BOOKMYSHOW/bms@axisbank	UPI248059572	DR	965.00		-542,638.14
02-06-2025	POS/549281/MYNTRA INDIA/CARD **7532	POS30583641	DR	594.00		-543,232.14
02-06-2025	UPI/684865641/EATSURE/eatsure@hdfcbank	UPI891392417	DR	177.00		-543,409.14
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51039405	NET114985	DR	599.00		-544,008.14
03-06-2025	UPI/735441241/SWIGGY/swiggy@hdfcbank	UPI305846530	DR	704.00		-544,712.14
05-06-2025	UPI/688768394/LANDLORD RENT/landlord@okhdfc	UPI475901991	DR	25,394.00		-570,106.14
05-06-2025	POS/926963/AMAZON INDIA/CARD **3014	POS67567316	DR	2,333.00		-572,439.14
05-06-2025	ACH/DEBIT/NETFLIX/SUB41970847	SUB334361	DR	299.00		-572,738.14
06-06-2025	UPI/304050125/SWIGGY/swiggy@hdfcbank	UPI218716728	DR	356.00		-573,094.14
06-06-2025	UPI/783575560/EATSURE/eatsure@hdfcbank	UPI181717256	DR	519.00		-573,613.14
07-06-2025	EMI/AXISHOMELOAN/LN20318/HOME LOAN	LOAN8828399	DR	23,304.00		-596,917.14
07-06-2025	UPI/315042542/RAPIDO/rapido@ybl	UPI594102139	DR	379.00		-597,296.14
07-06-2025	UPI/573011816/MEDPLUS CBE/medpluscbe@ybl	UPI908459109	DR	683.00		-597,979.14
08-06-2025	SIP/AXISMUTUALFUND/SIP361427/MUTUAL FUND	MF1022601	DR	13,730.40		-611,709.54
09-06-2025	UPI/492252943/ZOMATO/zomato@hdfcbank	UPI580183021	DR	191.00		-611,900.54
09-06-2025	ATM/CASH WDL/S1AX1070/AXIS ATM SARAVANAMPATTI	ATM69017854	DR	10,000.00		-621,900.54
10-06-2025	UPI/897313723/SWIGGY/swiggy@hdfcbank	UPI187244763	DR	344.00		-622,244.54
10-06-2025	UPI/909414170/SWIGGY/swiggy@hdfcbank	UPI484798351	DR	777.00		-623,021.54
10-06-2025	ATM/CASH WDL/S1CA6635/CANARA ATM AVINASHI ROAD	ATM61904606	DR	1,000.00		-624,021.54
12-06-2025	UPI/751280731/NILGIRIS CBE/nilgircbe@upi	UPI819436216	DR	1,688.00		-625,709.54
12-06-2025	UPI/855584898/SWIGGY/swiggy@hdfcbank	UPI674682830	DR	745.00		-626,454.54
13-06-2025	POS/150861/MYNTRA INDIA/CARD **3459	POS89446805	DR	1,273.00		-627,727.54
13-06-2025	UPI/559413562/NILGIRIS CBE/nilgircbe@upi	UPI859586033	DR	1,964.00		-629,691.54
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216477881	ELEC966617	DR	3,737.00		-633,428.54
14-06-2025	UPI/721033500/MEDPLUS CBE/medpluscbe@ybl	UPI588091407	DR	207.00		-633,635.54
15-06-2025	UPI/687732137/SWIGGY/swiggy@hdfcbank	UPI473597735	DR	480.00		-634,115.54
16-06-2025	UPI/819711108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180576090	DR	4,852.00		-638,967.54
16-06-2025	ATM/CASH WDL/S1SB9862/SBI ATM KALAPATTI	ATM74383831	DR	2,000.00		-640,967.54
17-06-2025	UPI/409464063/JIO RECHARGE/jio@paytm	UPI699305900	DR	599.00		-641,566.54
17-06-2025	POS/566000/FLIPKART INDIA/CARD **6408	POS71592326	DR	2,969.00		-644,535.54
19-06-2025	NEFT/PPF/AC406052791/PPF DEPOSIT	PPF2115773	DR	1,500.00		-646,035.54
19-06-2025	UPI/185807966/INDANE GAS CBE/indane@ybl	UPI547941718	DR	1,011.00		-647,046.54
20-06-2025	UPI/243872603/ZOMATO/zomato@hdfcbank	UPI517957581	DR	743.00		-647,789.54
22-06-2025	UPI/637798632/ZOMATO/zomato@hdfcbank	UPI898771503	DR	653.00		-648,442.54
24-06-2025	UPI/182612971/SWIGGY/swiggy@hdfcbank	UPI618347080	DR	209.00		-648,651.54
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1534/PAYMENT	CC99972371	DR	23,910.41		-672,561.95
25-06-2025	UPI/658331211/SWIGGY/swiggy@hdfcbank	UPI538478922	DR	713.00		-673,274.95
25-06-2025	POS/874560/SREE ANNAPOORNA/CARD **8634	POS54372836	DR	1,164.00		-674,438.95
25-06-2025	UPI/146963162/NETMEDS CBE/netmedscbe@ybl	UPI422997135	DR	194.00		-674,632.95
26-06-2025	UPI/157811366/OLA/ola@ybl	UPI725376876	DR	306.00		-674,938.95
27-06-2025	POS/688802/FLIPKART INDIA/CARD **6587	POS85143044	DR	978.00		-675,916.95
27-06-2025	UPI/439717978/SWIGGY/swiggy@hdfcbank	UPI839100491	DR	304.00		-676,220.95
27-06-2025	UPI/417078702/SWIGGY/swiggy@hdfcbank	UPI227662670	DR	489.00		-676,709.95
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG218512	DR	17.70		-676,727.65
29-06-2025	POS/950935/MEESHO INDIA/CARD **8954	POS92700822	DR	2,444.00		-679,171.65
29-06-2025	UPI/474168250/SWIGGY/swiggy@hdfcbank	UPI840108393	DR	332.00		-679,503.65
30-06-2025	UPI/319549856/NILGIRIS CBE/nilgircbe@upi	UPI654274788	DR	3,380.00		-682,883.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT654964	CR		75.00	-682,808.65
01-07-2025	NEFT-267129-ICICI BANK LTD-SALARY JUN	NEFT67572342	CR		143,656.28	-539,152.37
01-07-2025	UPI/443495850/EATSURE/eatsure@hdfcbank	UPI802105756	DR	636.00		-539,788.37
02-07-2025	SIP/AXISMUTUALFUND/SIP875980/MUTUAL FUND	MF7444704	DR	13,730.40		-553,518.77
02-07-2025	UPI/765531001/SWIGGY/swiggy@hdfcbank	UPI186772389	DR	202.00		-553,720.77
02-07-2025	UPI/780100301/RAPIDO/rapido@ybl	UPI585951269	DR	268.00		-553,988.77
03-07-2025	UPI/560354012/EATSURE/eatsure@hdfcbank	UPI580803568	DR	635.00		-554,623.77
04-07-2025	UPI/307720557/LANDLORD RENT/landlord@okhdfc	UPI156047810	DR	25,394.00		-580,017.77
05-07-2025	EMI/AXISHOMELOAN/LN95942/HOME LOAN	LOAN3315186	DR	23,304.00		-603,321.77
06-07-2025	UPI/907120205/ZOMATO/zomato@hdfcbank	UPI648686969	DR	319.00		-603,640.77
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94622955	NET139142	DR	799.00		-604,439.77
07-07-2025	UPI/141510976/ZOMATO/zomato@hdfcbank	UPI549669776	DR	623.00		-605,062.77
08-07-2025	POS/762761/AJIO INDIA/CARD **1379	POS33693243	DR	3,264.00		-608,326.77
08-07-2025	POS/410267/BHARAT PETROLEUM CBE/CARD **4350	FUEL13094253	DR	3,312.00		-611,638.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/910532560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280478810	DR	235.00		-611,873.77
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB27932963	SUB307886	DR	199.00		-612,072.77
09-07-2025	UPI/881915832/ZOMATO/zomato@hdfcbank	UPI696702016	DR	402.00		-612,474.77
09-07-2025	ATM/CASH WDL/S1AX5225/AXIS ATM TOWN HALL	ATM82943684	DR	10,000.00		-622,474.77
09-07-2025	UPI/420658991/RAPIDO/rapido@ybl	UPI995665931	DR	167.00		-622,641.77
10-07-2025	POS/565004/HP PETROL RS PURAM/CARD **5004	FUEL36448848	DR	2,819.00		-625,460.77
11-07-2025	UPI/599849600/EATSURE/eatsure@hdfcbank	UPI839379052	DR	751.00		-626,211.77
11-07-2025	UPI/752896571/SWIGGY/swiggy@hdfcbank	UPI363361021	DR	752.00		-626,963.77
11-07-2025	UPI/471140710/RECEIVED FROM/friend@upi	UPI730849568	CR		6,244.00	-620,719.77
12-07-2025	UPI/830858194/SWIGGY/swiggy@hdfcbank	UPI163722013	DR	213.00		-620,932.77
13-07-2025	UPI/268059312/ZOMATO/zomato@hdfcbank	UPI140917074	DR	772.00		-621,704.77
14-07-2025	NEFT/PPF/AC808651676/PPF DEPOSIT	PPF7770922	DR	1,500.00		-623,204.77
14-07-2025	POS/870338/MEESHO INDIA/CARD **5288	POS69969574	DR	1,104.00		-624,308.77
15-07-2025	UPI/719330594/EATSURE/eatsure@hdfcbank	UPI786835152	DR	528.00		-624,836.77
15-07-2025	ATM/CASH WDL/S1IO7320/IOB ATM GANDHIPURAM	ATM91271549	DR	2,000.00		-626,836.77
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9371297897	ELEC329598	DR	1,755.00		-628,591.77
17-07-2025	POS/167566/AMAZON INDIA/CARD **7076	POS68371615	DR	875.00		-629,466.77
18-07-2025	UPI/149388764/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI210376573	DR	2,482.00		-631,948.77
18-07-2025	UPI/672417403/NILGIRIS CBE/nilgiriscbe@upi	UPI838292277	DR	3,015.00		-634,963.77
18-07-2025	ATM/CASH WDL/S1AX8583/AXIS ATM METTUPALAYAM ROAD	ATM78691342	DR	5,000.00		-639,963.77
20-07-2025	UPI/855244931/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599880036	DR	2,330.00		-642,293.77
20-07-2025	UPI/528665985/EATSURE/eatsure@hdfcbank	UPI402069948	DR	385.00		-642,678.77
20-07-2025	UPI/410449239/RAPIDO/rapido@ybl	UPI946138894	DR	229.00		-642,907.77
21-07-2025	ATM/CASH WDL/S1AX9881/AXIS ATM GANAPATHY	ATM19469761	DR	5,000.00		-647,907.77
21-07-2025	UPI/208831618/RAPIDO/rapido@ybl	UPI471263355	DR	383.00		-648,290.77
23-07-2025	UPI/485630829/JIO RECHARGE/jio@paytm	UPI590048068	DR	299.00		-648,589.77
23-07-2025	UPI/965847433/INDANE GAS CBE/indane@ybl	UPI177570123	DR	986.00		-649,575.77
23-07-2025	UPI/872704348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170397791	DR	3,367.00		-652,942.77
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4403/PAYOUT	CC26629160	DR	21,861.17		-674,803.94
24-07-2025	UPI/438114700/OLA/ola@ybl	UPI639974415	DR	142.00		-674,945.94
24-07-2025	UPI/770900281/OLA/ola@ybl	UPI534018007	DR	387.00		-675,332.94
24-07-2025	UPI/359750644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782114646	DR	316.00		-675,648.94
24-07-2025	UPI/261877227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492456927	DR	816.00		-676,464.94
27-07-2025	POS/229492/AMAZON INDIA/CARD **1625	POS60381831	DR	3,557.00		-680,021.94
27-07-2025	UPI/939542706/SWIGGY/swiggy@hdfcbank	UPI835202053	DR	514.00		-680,535.94
27-07-2025	POS/861690/SHELL TRICHY ROAD/CARD **4974	FUEL36377238	DR	1,225.00		-681,760.94
28-07-2025	NEFT-601014-ICICI BANK LTD-SALARY JUL	NEFT35702521	CR		140,648.17	-541,112.77
28-07-2025	ATM/CASH WDL/S1HD1259/HDFC ATM HOPES COLLEGE	ATM43839151	DR	3,000.00		-544,112.77
29-07-2025	UPI/373688646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972743595	DR	4,807.00		-548,919.77
30-07-2025	UPI/174536550/EATSURE/eatsure@hdfcbank	UPI475290700	DR	697.00		-549,616.77
30-07-2025	UPI/145485153/EATSURE/eatsure@hdfcbank	UPI349564695	DR	391.00		-550,007.77
31-07-2025	POS/401150/MEESHO INDIA/CARD **9235	POS73613532	DR	830.00		-550,837.77
31-07-2025	POS/656416/SHREE ANANDHAAS/CARD **4073	POS52305789	DR	461.00		-551,298.77
31-07-2025	UPI/704863821/RAPIDO/rapido@ybl	UPI173722868	DR	296.00		-551,594.77
31-07-2025	UPI/552608093/BOOKMYSHOW/bms@axisbank	UPI917576189	DR	817.00		-552,411.77
01-08-2025	UPI/729263214/SWIGGY/swiggy@hdfcbank	UPI792961445	DR	175.00		-552,586.77
01-08-2025	POS/566597/KOVAI BIRYANI/CARD **6217	POS36712133	DR	940.00		-553,526.77
03-08-2025	POS/394108/MEESHO INDIA/CARD **4326	POS81555596	DR	1,242.00		-554,768.77
04-08-2025	UPI/626114663/LANDLORD RENT/landlord@okhdfc	UPI557038263	DR	25,394.00		-580,162.77
04-08-2025	POS/709225/INDIAN OIL AVINASHI RD/CARD **3425	FUEL88059861	DR	828.00		-580,990.77
05-08-2025	UPI/963433964/DMART COIMBATORE/dmartcoimbatore@upi	UPI912525818	DR	2,019.00		-583,009.77
05-08-2025	UPI/261181257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220495075	DR	4,660.00		-587,669.77
05-08-2025	UPI/116722805/EATSURE/eatsure@hdfcbank	UPI248726089	DR	423.00		-588,092.77
06-08-2025	SIP/AXISMUTUALFUND/SIP375292/MUTUAL FUND	MF4420803	DR	13,730.40		-601,823.17
07-08-2025	ATM/CASH WDL/S1AX6185/AXIS ATM UKKADAM	ATM84947892	DR	10,000.00		-611,823.17
08-08-2025	POS/802792/SHREE ANANDHAAS/CARD **3838	POS17766023	DR	2,022.00		-613,845.17
08-08-2025	NEFT/946906/FAMILY SUPPORT/TRANSFER	NEFT99396139	DR	11,953.00		-625,798.17
09-08-2025	EMI/AXISHOMELOAN/LN10025/HOME LOAN	LOAN2845905	DR	23,304.00		-649,102.17
09-08-2025	ATM/CASH WDL/S1AX8879/AXIS ATM RS PURAM	ATM61407409	DR	10,000.00		-659,102.17
10-08-2025	UPI/625881006/EATSURE/eatsure@hdfcbank	UPI592361438	DR	585.00		-659,687.17
10-08-2025	POS/161950/JUNIOR KUPPANNA/CARD **5163	POS10912763	DR	1,820.00		-661,507.17
10-08-2025	ATM/CASH WDL/S1IO1205/IOB ATM HOPES COLLEGE	ATM35226844	DR	1,000.00		-662,507.17
11-08-2025	POS/251057/MYNTRA INDIA/CARD **2679	POS66285981	DR	7,972.00		-670,479.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/287418473/MEDPLUS CBE/medpluscbe@ybl	UPI505815582	DR	452.00		-670,931.17
12-08-2025	POS/998219/AMAZON INDIA/CARD **4502	POS42694085	DR	1,351.00		-672,282.17
12-08-2025	ATM/CASH WDL/S1AX5128/AXIS ATM AVINASHI ROAD	ATM94044360	DR	5,000.00		-677,282.17
12-08-2025	UPI/632754768/RAPIDO/rapido@ybl	UPI837102852	DR	298.00		-677,580.17
13-08-2025	UPI/743192940/ZOMATO/zomato@hdfcbank	UPI926444166	DR	262.00		-677,842.17
14-08-2025	UPI/532645539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825533860	DR	4,073.00		-681,915.17
16-08-2025	POS/264591/AMAZON INDIA/CARD **2107	POS79577396	DR	1,657.00		-683,572.17
16-08-2025	UPI/562891625/SWIGGY/swiggy@hdfcbank	UPI813636734	DR	337.00		-683,909.17
16-08-2025	UPI/785974142/BOOKMYSHOW/bms@axisbank	UPI631137713	DR	653.00		-684,562.17
17-08-2025	POS/164029/BHARAT PETROLEUM CBE/CARD **8851	FUEL55842638	DR	2,254.00		-686,816.17
18-08-2025	NEFT/PPF/AC842530180/PPF DEPOSIT	PPF8905378	DR	1,500.00		-688,316.17
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157635532	ELEC690049	DR	1,770.00		-690,086.17
18-08-2025	UPI/160076974/SWIGGY/swiggy@hdfcbank	UPI508736612	DR	411.00		-690,497.17
20-08-2025	UPI/222375198/JIO RECHARGE/jio@paytm	UPI326380292	DR	699.00		-691,196.17
20-08-2025	ATM/CASH WDL/S1CA2734/CANARA ATM HOPES COLLEGE	ATM58634037	DR	3,000.00		-694,196.17
20-08-2025	UPI/108717817/UBER/uber@ybl	UPI459357342	DR	89.00		-694,285.17
21-08-2025	ATM/CASH WDL/S1SB1685/SBI ATM TOWN HALL	ATM82150830	DR	3,000.00		-697,285.17
25-08-2025	UPI/291370808/MEDPLUS CBE/medpluscbe@ybl	UPI377633677	DR	664.00		-697,949.17
26-08-2025	POS/524600/AJIO INDIA/CARD **5510	POS32494815	DR	1,778.00		-699,727.17
26-08-2025	UPI/148281139/MEDPLUS CBE/medpluscbe@ybl	UPI367852968	DR	581.00		-700,308.17
28-08-2025	UPI/525343165/UBER/uber@ybl	UPI130443475	DR	322.00		-700,630.17
29-08-2025	POS/280501/MEESHO INDIA/CARD **4969	POS22117248	DR	1,021.00		-701,651.17
30-08-2025	UPI/942949641/ZOMATO/zomato@hdfcbank	UPI268819510	DR	628.00		-702,279.17
30-08-2025	POS/322409/A2B ADYAR ANANDA BHAVAN/CARD **5398	POS74895265	DR	1,533.00		-703,812.17
31-08-2025	UPI/967028998/SWIGGY/swiggy@hdfcbank	UPI726006501	DR	380.00		-704,192.17
31-08-2025	UPI/170484643/EATSURE/eatsure@hdfcbank	UPI250850773	DR	317.00		-704,509.17
01-09-2025	NEFT-685166-ICICI BANK LTD-SALARY AUG	NEFT61696746	CR		142,350.25	-562,158.92
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17901914	NET912588	DR	999.00		-563,157.92
01-09-2025	UPI/637084554/LANDLORD RENT/landlord@okhdfc	UPI274171466	DR	25,394.00		-588,551.92
01-09-2025	POS/747284/AMAZON INDIA/CARD **9277	POS91846608	DR	1,898.00		-590,449.92
01-09-2025	UPI/980674029/ZOMATO/zomato@hdfcbank	UPI890059383	DR	722.00		-591,171.92
04-09-2025	ATM/CASH WDL/S1AX5508/AXIS ATM UKKADAM	ATM89176485	DR	5,000.00		-596,171.92
05-09-2025	EMI/AXISHOMELOAN/LN16680/HOME LOAN	LOAN3052963	DR	23,304.00		-619,475.92
05-09-2025	UPI/216913491/EATSURE/eatsure@hdfcbank	UPI777123522	DR	732.00		-620,207.92
05-09-2025	UPI/536149917/OLA/ola@ybl	UPI445925497	DR	204.00		-620,411.92
06-09-2025	POS/728449/AMAZON INDIA/CARD **8388	POS35572252	DR	1,529.00		-621,940.92
06-09-2025	POS/961280/INDIAN OIL GANDHIPURAM/CARD **5338	FUEL90943243	DR	1,203.00		-623,143.92
06-09-2025	ATM/CASH WDL/S1IC3060/ICICI ATM SARAVANAMPATTI	ATM72599584	DR	5,000.00		-628,143.92
07-09-2025	UPI/122227813/EATSURE/eatsure@hdfcbank	UPI626063342	DR	781.00		-628,924.92
08-09-2025	SIP/AXISMUTUALFUND/SIP975368/MUTUAL FUND	MF2609834	DR	13,730.40		-642,655.32
08-09-2025	UPI/656496017/EATSURE/eatsure@hdfcbank	UPI678195335	DR	253.00		-642,908.32
11-09-2025	UPI/872362130/ZOMATO/zomato@hdfcbank	UPI728904728	DR	743.00		-643,651.32
11-09-2025	ATM/CASH WDL/S1AX7801/AXIS ATM HOPES COLLEGE	ATM92582215	DR	2,000.00		-645,651.32
11-09-2025	UPI/659008215/MEDPLUS CBE/medpluscbe@ybl	UPI690478056	DR	544.00		-646,195.32
12-09-2025	UPI/986763299/SWIGGY/swiggy@hdfcbank	UPI642622015	DR	213.00		-646,408.32
12-09-2025	POS/652210/INDIAN OIL GANDHIPURAM/CARD **3808	FUEL76390455	DR	1,870.00		-648,278.32
13-09-2025	UPI/998968213/EATSURE/eatsure@hdfcbank	UPI310900166	DR	752.00		-649,030.32
13-09-2025	POS/318515/KOVAI BIRIYANI/CARD **1281	POS52577921	DR	926.00		-649,956.32
13-09-2025	UPI/549036431/UBER/uber@ybl	UPI171955246	DR	179.00		-650,135.32
13-09-2025	UPI/116720292/RECEIVED FROM/friend@upi	UPI547338996	CR		6,091.00	-644,044.32
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6634274256	ELEC806838	DR	1,532.00		-645,576.32
14-09-2025	UPI/339021388/MEDPLUS CBE/medpluscbe@ybl	UPI588917173	DR	397.00		-645,973.32
15-09-2025	UPI/381028823/RAPIDO/rapido@ybl	UPI515723289	DR	123.00		-646,096.32
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3422/PAYMENT	CC24146970	DR	10,873.34		-656,969.66
16-09-2025	POS/470632/INDIAN OIL GANDHIPURAM/CARD **7314	FUEL55097803	DR	1,376.00		-658,345.66
17-09-2025	UPI/130719343/SWIGGY/swiggy@hdfcbank	UPI732093760	DR	314.00		-658,659.66
17-09-2025	UPI/966385628/EATSURE/eatsure@hdfcbank	UPI833898576	DR	636.00		-659,295.66
17-09-2025	ATM/CASH WDL/S1HD1620/HDFC ATM VADAVALLI	ATM96137576	DR	5,000.00		-664,295.66
17-09-2025	UPI/895179220/MEDPLUS CBE/medpluscbe@ybl	UPI419676625	DR	321.00		-664,616.66
18-09-2025	NEFT/PPF/AC482565500/PPF DEPOSIT	PPF1750884	DR	1,500.00		-666,116.66
18-09-2025	UPI/479899653/RAPIDO/rapido@ybl	UPI356655275	DR	141.00		-666,257.66
19-09-2025	UPI/727030401/NILGIRIS CBE/nilgiriscbe@upi	UPI456044085	DR	1,565.00		-667,822.66
19-09-2025	UPI/437708015/EATSURE/eatsure@hdfcbank	UPI262166242	DR	415.00		-668,237.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/400944072/VI RECHARGE/vi@paytm	UPI156800633	DR	599.00		-668,836.66
20-09-2025	UPI/306555959/DMART COIMBATORE/dmartcoimbatore@upi	UPI100501610	DR	3,174.00		-672,010.66
21-09-2025	POS/908228/FLIPKART INDIA/CARD **7863	POS45159225	DR	2,372.00		-674,382.66
21-09-2025	UPI/871304880/SWIGGY/swiggy@hdfcbank	UPI875122556	DR	593.00		-674,975.66
21-09-2025	UPI/645565982/EATSURE/eatsure@hdfcbank	UPI210174231	DR	756.00		-675,731.66
22-09-2025	UPI/815117284/SWIGGY/swiggy@hdfcbank	UPI391411719	DR	410.00		-676,141.66
22-09-2025	UPI/165262782/RAPIDO/rapido@ybl	UPI248464179	DR	301.00		-676,442.66
24-09-2025	UPI/292484619/DMART COIMBATORE/dmartcoimbatore@upi	UPI860088446	DR	5,483.00		-681,925.66
24-09-2025	UPI/117035911/RAPIDO/rapido@ybl	UPI643961672	DR	274.00		-682,199.66
24-09-2025	UPI/872866611/UBER/uber@ybl	UPI514649493	DR	334.00		-682,533.66
25-09-2025	POS/682023/FLIPKART INDIA/CARD **9578	POS68899689	DR	3,043.00		-685,576.66
25-09-2025	UPI/629470741/ZOMATO/zomato@hdfcbank	UPI179401135	DR	418.00		-685,994.66
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570905	DR	17.70		-686,012.36
26-09-2025	POS/653651/MEESHO INDIA/CARD **3721	POS62539711	DR	3,367.00		-689,379.36
27-09-2025	UPI/206871701/SWIGGY/swiggy@hdfcbank	UPI932944459	DR	680.00		-690,059.36
28-09-2025	UPI/180781027/OLA/ola@ybl	UPI475894184	DR	186.00		-690,245.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT602104	CR		75.00	-690,170.36
01-10-2025	NEFT-731782-ICICI BANK LTD-SALARY SEP	NEFT84689094	CR		143,006.50	-547,163.86
01-10-2025	UPI/103283447/LANDLORD RENT/landlord@okhdfc	UPI496196494	DR	25,394.00		-572,557.86
01-10-2025	POS/458729/MEESHO INDIA/CARD **6493	POS66305797	DR	2,439.00		-574,996.86
01-10-2025	POS/653540/MYNTRA INDIA/CARD **6039	POS94658648	DR	1,539.00		-576,535.86
02-10-2025	POS/909305/BHARAT PETROLEUM CBE/CARD **2061	FUEL26539331	DR	1,234.00		-577,769.86
02-10-2025	ATM/CASH WDL/S1AX3724/AXIS ATM TRICHY ROAD	ATM98130111	DR	1,000.00		-578,769.86
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19388437	NET687778	DR	799.00		-579,568.86
05-10-2025	POS/162890/AMAZON INDIA/CARD **2781	POS33501775	DR	3,528.00		-583,096.86
05-10-2025	POS/955620/AMAZON INDIA/CARD **6619	POS80557681	DR	3,177.00		-586,273.86
05-10-2025	UPI/478763124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645998670	DR	5,081.00		-591,354.86
05-10-2025	POS/759650/SREE ANNAPOORNA/CARD **8815	POS82404588	DR	384.00		-591,738.86
06-10-2025	EMI/AXISHOMELOAN/LN35265/HOME LOAN	LOAN6127702	DR	23,304.00		-615,042.86
06-10-2025	POS/565900/FLIPKART INDIA/CARD **7071	POS19171238	DR	3,059.00		-618,101.86
06-10-2025	POS/690299/SHELL TRICHY ROAD/CARD **9489	FUEL60524923	DR	825.00		-618,926.86
06-10-2025	UPI/517912471/RAPIDO/rapido@ybl	UPI726329108	DR	275.00		-619,201.86
08-10-2025	SIP/AXISMUTUALFUND/SIP290600/MUTUAL FUND	MF2684590	DR	13,730.40		-632,932.26
08-10-2025	POS/444959/AMAZON INDIA/CARD **7606	POS25013239	DR	1,730.00		-634,662.26
08-10-2025	POS/815672/AJIO INDIA/CARD **6324	POS83669261	DR	675.00		-635,337.26
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB29147075	SUB895930	DR	149.00		-635,486.26
10-10-2025	UPI/258660562/ZOMATO/zomato@hdfcbank	UPI289872551	DR	363.00		-635,849.26
10-10-2025	NEFT/576859/FAMILY SUPPORT/TRANSFER	NEFT26849255	DR	16,713.00		-652,562.26
11-10-2025	POS/758741/SHREE ANANDHAAS/CARD **1441	POS22472355	DR	304.00		-652,866.26
11-10-2025	UPI/529773885/RAPIDO/rapido@ybl	UPI583682971	DR	172.00		-653,038.26
12-10-2025	UPI/955846279/OLA/ola@ybl	UPI675387847	DR	140.00		-653,178.26
13-10-2025	POS/729457/FLIPKART INDIA/CARD **6777	POS70387156	DR	3,605.00		-656,783.26
13-10-2025	POS/368795/INDIAN OIL GANDHIPURAM/CARD **8386	FUEL55142741	DR	3,249.00		-660,032.26
14-10-2025	NEFT/PPF/AC849410453/PPF DEPOSIT	PPF4063865	DR	1,500.00		-661,532.26
14-10-2025	POS/775592/FLIPKART INDIA/CARD **4268	POS14717598	DR	1,470.00		-663,002.26
14-10-2025	UPI/935224148/ZOMATO/zomato@hdfcbank	UPI750371534	DR	588.00		-663,590.26
14-10-2025	UPI/662511164/RAPIDO/rapido@ybl	UPI530835483	DR	328.00		-663,918.26
15-10-2025	UPI/437998080/NILGIRIS CBE/nilgiriscbe@upi	UPI745475456	DR	2,275.00		-666,193.26
15-10-2025	POS/472001/BHARAT PETROLEUM CBE/CARD **4886	FUEL52392773	DR	1,263.00		-667,456.26
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6557500052	ELEC723401	DR	1,626.00		-669,082.26
18-10-2025	POS/966738/FLIPKART INDIA/CARD **2014	POS81224948	DR	20,242.00		-689,324.26
18-10-2025	UPI/126356873/EATSURE/eatsure@hdfcbank	UPI591580275	DR	639.00		-689,963.26
19-10-2025	UPI/787371939/AIRTEL RECHARGE/airtel@paytm	UPI551024661	DR	599.00		-690,562.26
20-10-2025	UPI/173762397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405918960	DR	2,165.00		-692,727.26
20-10-2025	ATM/CASH WDL/S1AX8735/AXIS ATM SINGANALLUR	ATM37002135	DR	1,000.00		-693,727.26
21-10-2025	POS/936103/FLIPKART INDIA/CARD **9417	POS18111812	DR	1,986.00		-695,713.26
22-10-2025	POS/395127/MYNTRA INDIA/CARD **3160	POS81606832	DR	14,718.00		-710,431.26
22-10-2025	UPI/204684852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783609361	DR	3,364.00		-713,795.26
23-10-2025	POS/121073/FLIPKART INDIA/CARD **6263	POS47692018	DR	1,977.00		-715,772.26
24-10-2025	UPI/179503596/SWIGGY/swiggy@hdfcbank	UPI809479099	DR	748.00		-716,520.26
25-10-2025	POS/252647/KOVAI BIRYANI/CARD **8106	POS92784551	DR	1,642.00		-718,162.26
25-10-2025	UPI/302695037/OLA/ola@ybl	UPI140205305	DR	295.00		-718,457.26
26-10-2025	POS/833917/FLIPKART INDIA/CARD **7609	POS78197815	DR	1,861.00		-720,318.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	POS/568850/AJIO INDIA/CARD **8744	POS37869513	DR	29,008.00		-749,326.26
28-10-2025	POS/916145/AMAZON INDIA/CARD **1301	POS92505083	DR	1,801.00		-751,127.26
28-10-2025	UPI/349531961 NILGIRIS CBE/nilgiriscbe@upi	UPI608263789	DR	4,839.00		-755,966.26
30-10-2025	UPI/947771586/SWIGGY/swiggy@hdfcbank	UPI895166073	DR	577.00		-756,543.26
30-10-2025	UPI/871806607/RAPIDO/rapido@ybl	UPI767517829	DR	358.00		-756,901.26
01-11-2025	NEFT-652226-ICICI BANK LTD-SALARY OCT	NEFT87089425	CR		143,245.44	-613,655.82
01-11-2025	UPI/287058832/LANDLORD RENT/landlord@okhdfc	UPI800927856	DR	25,394.00		-639,049.82
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21987555	NET750425	DR	999.00		-640,048.82
04-11-2025	POS/377175/MYNTRA INDIA/CARD **7133	POS59376924	DR	1,975.00		-642,023.82
04-11-2025	UPI/559561931/ZOMATO/zomato@hdfcbank	UPI719730437	DR	780.00		-642,803.82
05-11-2025	EMI/AXISHOMELOAN/LN25498/HOME LOAN	LOAN6260299	DR	23,304.00		-666,107.82
06-11-2025	SIP/AXISMUTUALFUND/SIP539446/MUTUAL FUND	MF9210560	DR	13,730.40		-679,838.22
06-11-2025	ATM/CASH WDL/S1HD3253/HDFC ATM SARAVANAMPATTI	ATM85344524	DR	3,000.00		-682,838.22
07-11-2025	UPI/472190482/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658553520	DR	2,594.00		-685,432.22
08-11-2025	POS/712797/MYNTRA INDIA/CARD **5515	POS30581715	DR	633.00		-686,065.22
09-11-2025	UPI/857284480/OLA/ola@ybl	UPI951791166	DR	366.00		-686,431.22
10-11-2025	NEFT/485192/FAMILY SUPPORT/TRANSFER	NEFT48161806	DR	21,883.00		-708,314.22
11-11-2025	ATM/CASH WDL/S1AX2502/AXIS ATM METTUPALAYAM ROAD	ATM34031199	DR	2,000.00		-710,314.22
12-11-2025	POS/401336/AMAZON INDIA/CARD **8422	POS47495585	DR	2,774.00		-713,088.22
12-11-2025	UPI/798732524/EATSURE/eatsure@hdfcbank	UPI724089822	DR	651.00		-713,739.22
12-11-2025	ATM/CASH WDL/S1AX2510/AXIS ATM TOWN HALL	ATM66016185	DR	2,000.00		-715,739.22
13-11-2025	NEFT/PPF/AC433079577/PPF DEPOSIT	PPF1503697	DR	1,500.00		-717,239.22
13-11-2025	UPI/419127516/EATSURE/eatsure@hdfcbank	UPI695191980	DR	220.00		-717,459.22
14-11-2025	ATM/CASH WDL/S1AX6689/AXIS ATM HOPES COLLEGE	ATM78603622	DR	5,000.00		-722,459.22
15-11-2025	UPI/124877549/UBER/uber@ybl	UPI628804568	DR	378.00		-722,837.22
16-11-2025	UPI/353300008/RAPIDO/rapido@ybl	UPI544378471	DR	352.00		-723,189.22
17-11-2025	UPI/627186439/ZOMATO/zomato@hdfcbank	UPI947358728	DR	583.00		-723,772.22
19-11-2025	UPI/804389750/DMART COIMBATORE/dmartcoimbatore@upi	UPI220057700	DR	5,198.00		-728,970.22
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177734129	ELEC198989	DR	1,787.00		-730,757.22
22-11-2025	POS/327837/SHREE ANANDHAAS/CARD **9541	POS82727614	DR	1,163.00		-731,920.22
23-11-2025	UPI/297466816/ZOMATO/zomato@hdfcbank	UPI844092570	DR	650.00		-732,570.22
23-11-2025	ATM/CASH WDL/S1CA6930/CANARA ATM PEELAMEDU	ATM49594701	DR	5,000.00		-737,570.22
23-11-2025	UPI/660375729/UBER/uber@ybl	UPI684514852	DR	209.00		-737,779.22
24-11-2025	POS/100744/A2B ADYAR ANANDA BHAVAN/CARD **9041	POS49876912	DR	355.00		-738,134.22
25-11-2025	UPI/302633797/VI RECHARGE/vi@paytm	UPI373710323	DR	399.00		-738,533.22
26-11-2025	UPI/674689046/OLA/ola@ybl	UPI105868545	DR	298.00		-738,831.22
26-11-2025	UPI/158984458/BOOKMYSHOW/bms@axisbank	UPI934060707	DR	950.00		-739,781.22
27-11-2025	POS/846816/FLIPKART INDIA/CARD **3999	POS38054507	DR	622.00		-740,403.22
27-11-2025	POS/883832/MYNTRA INDIA/CARD **5398	POS93509206	DR	480.00		-740,883.22
27-11-2025	POS/318662/ANNAPOORNA CBE/CARD **7649	POS11579996	DR	1,903.00		-742,786.22
27-11-2025	UPI/192641698/OLA/ola@ybl	UPI561190224	DR	117.00		-742,903.22
27-11-2025	UPI/838239237/RAPIDO/rapido@ybl	UPI468915199	DR	360.00		-743,263.22
28-11-2025	POS/655766/MYNTRA INDIA/CARD **8314	POS93203038	DR	2,405.00		-745,668.22
28-11-2025	POS/333954/AJIO INDIA/CARD **6284	POS86872451	DR	633.00		-746,301.22
30-11-2025	ATM/CASH WDL/S1HD9154/HDFC ATM RACE COURSE	ATM91016161	DR	5,000.00		-751,301.22
01-12-2025	NEFT-432784-ICICI BANK LTD-SALARY NOV	NEFT88844561	CR		136,413.56	-614,887.66
01-12-2025	UPI/733276112/LANDLORD RENT/landlord@okhdfc	UPI598969412	DR	25,394.00		-640,281.66
01-12-2025	POS/239293/AMAZON INDIA/CARD **4774	POS35405837	DR	1,964.00		-642,245.66
01-12-2025	POS/109996/AMAZON INDIA/CARD **4670	POS48050325	DR	824.00		-643,069.66
01-12-2025	UPI/609438192/EATSURE/eatsure@hdfcbank	UPI990823133	DR	431.00		-643,500.66
04-12-2025	UPI/532356073/EATSURE/eatsure@hdfcbank	UPI635083673	DR	403.00		-643,903.66
05-12-2025	ACH/DEBIT/NETFLIX/SUB80384910	SUB352856	DR	149.00		-644,052.66
06-12-2025	SIP/AXISMUTUALFUND/SIP474204/MUTUAL FUND	MF8063529	DR	13,730.40		-657,783.06
08-12-2025	EMI/AXISHOMELOAN/LN52055/HOME LOAN	LOAN6922515	DR	23,304.00		-681,087.06
08-12-2025	UPI/522681633/EATSURE/eatsure@hdfcbank	UPI841469758	DR	514.00		-681,601.06
09-12-2025	POS/594940/AJIO INDIA/CARD **9251	POS42740462	DR	1,975.00		-683,576.06
09-12-2025	UPI/310089300/ZOMATO/zomato@hdfcbank	UPI233366800	DR	664.00		-684,240.06
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4832162667	ELEC797137	DR	1,747.00		-685,987.06
10-12-2025	UPI/167141346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715580913	DR	1,813.00		-687,800.06
10-12-2025	UPI/945888933/BOOKMYSHOW/bms@axisbank	UPI874192124	DR	719.00		-688,519.06
11-12-2025	UPI/594940751/INDANE GAS CBE/indane@ybl	UPI280989600	DR	905.00		-689,424.06
12-12-2025	UPI/662434454/OLA/ola@ybl	UPI797302227	DR	118.00		-689,542.06
13-12-2025	UPI/733191219/MORE SUPERMARKET/moresupermarket@upi	UPI918020635	DR	5,228.00		-694,770.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/803607339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674129751	DR	2,580.00		-697,350.06
13-12-2025	UPI/175116392/EATSURE/eatsure@hdfcbank	UPI823960870	DR	650.00		-698,000.06
14-12-2025	UPI/602904292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184254448	DR	1,899.00		-699,899.06
14-12-2025	UPI/870775406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623846508	DR	2,854.00		-702,753.06
14-12-2025	POS/178624/KOVAI BIRIYANI/CARD **9541	POS18213782	DR	596.00		-703,349.06
15-12-2025	POS/754726/MEESHO INDIA/CARD **5646	POS51200205	DR	2,626.00		-705,975.06
15-12-2025	UPI/142016219/SWIGGY/swiggy@hdfcbank	UPI775416659	DR	241.00		-706,216.06
16-12-2025	POS/462113/MEESHO INDIA/CARD **5322	POS39693574	DR	24,588.00		-730,804.06
17-12-2025	UPI/446361640/ZOMATO/zomato@hdfcbank	UPI576687589	DR	158.00		-730,962.06
17-12-2025	UPI/731626577/ZOMATO/zomato@hdfcbank	UPI291589444	DR	610.00		-731,572.06
17-12-2025	UPI/524751931/RECEIVED FROM/friend@upi	UPI910870247	CR		9,722.00	-721,850.06
17-12-2025	UPI/116985495/NETMEDS CBE/netmedscbe@ybl	UPI612383435	DR	929.00		-722,779.06
19-12-2025	NEFT/PPF/AC208921855/PPF DEPOSIT	PPF7438490	DR	1,500.00		-724,279.06
19-12-2025	POS/667279/AMAZON INDIA/CARD **5744	POS45431978	DR	623.00		-724,902.06
19-12-2025	ATM/CASH WDL/S1AX3792/AXIS ATM AVINASHI ROAD	ATM78979758	DR	5,000.00		-729,902.06
22-12-2025	POS/361066/AMAZON INDIA/CARD **8592	POS69313049	DR	1,670.00		-731,572.06
22-12-2025	UPI/790814349/RAPIDO/rapido@ybl	UPI783229323	DR	121.00		-731,693.06
24-12-2025	UPI/143137416/AIRTEL RECHARGE/airtel@paytm	UPI450108055	DR	399.00		-732,092.06
24-12-2025	POS/215967/HOTEL ANNAPOORNA/CARD **5490	POS72265276	DR	736.00		-732,828.06
24-12-2025	ATM/CASH WDL/S1AX2202/AXIS ATM RACE COURSE	ATM64513191	DR	2,000.00		-734,828.06
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7126/PAYMENT	CC91954524	DR	30,791.14		-765,619.20
25-12-2025	UPI/605957791/NETMEDS CBE/netmedscbe@ybl	UPI808370156	DR	897.00		-766,516.20
27-12-2025	UPI/810938183/OLA/ola@ybl	UPI996537392	DR	258.00		-766,774.20
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715501	DR	17.70		-766,791.90
29-12-2025	UPI/809752248/OLA/ola@ybl	UPI243278495	DR	183.00		-766,974.90
29-12-2025	UPI/265237479/MEDPLUS CBE/medpluscbe@ybl	UPI725500993	DR	637.00		-767,611.90
31-12-2025	UPI/620478553/ZOMATO/zomato@hdfcbank	UPI588077889	DR	578.00		-768,189.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT954089	CR		75.00	-768,114.90
01-01-2026	NEFT-625648-ICICI BANK LTD-SALARY DEC	NEFT59938539	CR		137,370.17	-630,744.73
01-01-2026	UPI/873650314/LANDLORD RENT/landlord@okhdfc	UPI368626954	DR	26,452.00		-657,196.73
01-01-2026	UPI/947758424/RAPIDO/rapido@ybl	UPI335247838	DR	154.00		-657,350.73
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80192301	NET800679	DR	799.00		-658,149.73
02-01-2026	UPI/170810311/SWIGGY/swiggy@hdfcbank	UPI392583797	DR	395.00		-658,544.73
04-01-2026	ATM/CASH WDL/S1IC6374/ICICI ATM SUNGAM	ATM69661950	DR	10,000.00		-668,544.73
05-01-2026	UPI/228382037/SWIGGY/swiggy @hdfcbank	UPI986740773	DR	524.00		-669,068.73
06-01-2026	EMI/AXISHOMELOAN/LN13246/HOME LOAN	LOAN8626854	DR	23,304.00		-692,372.73
07-01-2026	UPI/266347784/INDANE GAS CBE/indane@ybl	UPI770218256	DR	872.00		-693,244.73
07-01-2026	POS/712512/FLIPKART INDIA/CARD **6758	POS40981817	DR	1,319.00		-694,563.73
07-01-2026	UPI/410223124/NILGIRIS CBE/nilgiriscbe@upi	UPI457597889	DR	5,374.00		-699,937.73
07-01-2026	UPI/966689249/EATSURE/eatsure@hdfcbank	UPI763664252	DR	180.00		-700,117.73
07-01-2026	UPI/459299432/ZOMATO/zomato@hdfcbank	UPI175970621	DR	220.00		-700,337.73
08-01-2026	SIP/AXISMUTUALFUND/SIP156501/MUTUAL FUND	MF1998742	DR	14,302.50		-714,640.23
10-01-2026	UPI/185364067/EATSURE/eatsure@hdfcbank	UPI779402042	DR	670.00		-715,310.23
12-01-2026	UPI/702152243/UBER/uber@ybl	UPI700113026	DR	116.00		-715,426.23
12-01-2026	NEFT/521463/HEALTH INSURANCE/PREMIUM	INS55917600	DR	29,010.00		-744,436.23
13-01-2026	POS/598862/AJIO INDIA/CARD **3681	POS60542291	DR	3,637.00		-748,073.23
13-01-2026	UPI/263634925/SWIGGY/swiggy@hdfcbank	UPI802368918	DR	448.00		-748,521.23
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5417198533	ELEC209223	DR	1,567.00		-750,088.23
14-01-2026	POS/365510/MEESHO INDIA/CARD **9452	POS14030372	DR	3,778.00		-753,866.23
15-01-2026	POS/858935/FLIPKART INDIA/CARD **3109	POS65204120	DR	657.00		-754,523.23
15-01-2026	UPI/882141573/EATSURE/eatsure@hdfcbank	UPI590430495	DR	661.00		-755,184.23
16-01-2026	POS/180029/AMAZON INDIA/CARD **7496	POS39674637	DR	3,396.00		-758,580.23
16-01-2026	UPI/593535896/EATSURE/eatsure@hdfcbank	UPI341553793	DR	177.00		-758,757.23
17-01-2026	UPI/618081680/ZOMATO/zomato@hdfcbank	UPI278687456	DR	231.00		-758,988.23
17-01-2026	UPI/470713880/NETMEDS CBE/netmedscbe@ybl	UPI427154586	DR	219.00		-759,207.23
18-01-2026	NEFT/PPF/AC266176452/PPF DEPOSIT	PPF7900726	DR	1,500.00		-760,707.23
18-01-2026	UPI/541619258/JIO RECHARGE/jio@paytm	UPI732488764	DR	599.00		-761,306.23
18-01-2026	UPI/355184878/RECEIVED FROM/friend@upi	UPI331179097	CR		7,442.00	-753,864.23
19-01-2026	POS/661964/MYNTRA INDIA/CARD **8013	POS39177952	DR	34,674.00		-788,538.23
20-01-2026	UPI/939609330/NETMEDS CBE/netmedscbe@ybl	UPI687806071	DR	110.00		-788,648.23
22-01-2026	UPI/636680275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850659773	DR	4,478.00		-793,126.23
22-01-2026	UPI/197141697/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI931587044	DR	3,096.00		-796,222.23
22-01-2026	ATM/CASH WDL/S1IC5009/ICICI ATM AVINASHI ROAD	ATM88261430	DR	3,000.00		-799,222.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/244173118/MEDPLUS CBE/medpluscbe@ybl	UPI251925462	DR	184.00		-799,406.23
24-01-2026	POS/866774/AJIO INDIA/CARD **8374	POS88712265	DR	2,001.00		-801,407.23
25-01-2026	POS/635008/MEESHO INDIA/CARD **7320	POS70504021	DR	907.00		-802,314.23
25-01-2026	UPI/635325869/SWIGGY/swiggy@hdfcbank	UPI791059155	DR	262.00		-802,576.23
25-01-2026	UPI/531786894/UBER/uber@ybl	UPI789396782	DR	296.00		-802,872.23
26-01-2026	UPI/504215546/ZOMATO/zomato@hdfcbank	UPI589755091	DR	252.00		-803,124.23
27-01-2026	POS/684915/MEESHO INDIA/CARD **4349	POS78628203	DR	17,140.00		-820,264.23
29-01-2026	NEFT-742220-ICICI BANK LTD-SALARY JAN	NEFT99538329	CR		152,608.66	-667,655.57
29-01-2026	UPI/148537675/EATSURE/eatsure@hdfcbank	UPI605131890	DR	557.00		-668,212.57
29-01-2026	POS/961747/ANNAPOORNA CBE/CARD **6447	POS36904327	DR	1,783.00		-669,995.57
29-01-2026	POS/906282/A2B ADYAR ANANDA BHAVAN/CARD **9136	POS33793990	DR	798.00		-670,793.57
29-01-2026	UPI/202151823/OLA/ola@ybl	UPI121396660	DR	108.00		-670,901.57
31-01-2026	UPI/836347632/NILGIRIS CBE/nilgircbe@upi	UPI286973393	DR	4,072.00		-674,973.57

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